



BOARD OF COMMISSIONERS

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

BOARD OF COMMISSIONERS
REGULAR SESSION
THURSDAY, DECEMBER 15, 2011

AGENDA

1. Call to Order
2. National Anthem by L'Anse Creuse High School North Band
3. Pledge of Allegiance
4. Roll Call
5. Invocation by **Commissioner Joe Sabatini**
6. Adoption of Agenda, **AS AMENDED, TO INCLUDE #14F (RESOLUTION) AND #15**
7. Approval of Minutes dated 11-10, 11-30 (special) and 12-13-11 (public hearing) **(previously distributed)**
8. Adopt Proclamation Commending Jeremy DUBY for His Community Service/
Presentation of Proclamation **(Vosburg)**
9. Adopt Proclamation Honoring Frank Taylor – Retirement from Macomb County
Community Services Agency/Presentation of Proclamation **(Vosburg)**
10. Public Participation (five minutes maximum per speaker, or longer at the discretion of the
Chairperson related only to issues contained on the agenda)
11. **COMMITTEE REPORTS:**
 - a) Board Operations, December 6 **(mailed)**
 - b) Finance, December 13 **(attached)**
 - Executive Session to Discuss Labor Negotiations

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 Mocerri – 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

12. Correspondence from Executive
13. **RESOLUTIONS:**
 - a) Authorizing Refunding of the Macomb County Building Authority Bonds, Series 2004 and Series 2004A and Approving the Undertaking to Provide Continuing Disclosure (offered by Board Chair; recommended by Finance Committee on 12-13-11) **(attached)**
14. **PROCLAMATIONS:**
 - a) In Support of the Macomb Children’s Hands-on Museum (offered by Miller; recommended by Board Operations Committee on 12-6-11; previously provided at committee meeting)
 - b) Honoring Bob Lantzy – Retirement from Eisenhower High School (offered by Carabelli; recommended by Finance Committee on 12-13-11; previously provided at committee meeting)
 - c) Honoring Kathy Jordon – Retirement as Director of Macomb/St. Clair Employment & Training Agency (offered by Miller; include Flynn, Sauger and Vosburg; recommended by Finance Committee on 12-13-11) **(attached)**
 - d) In Support of the Formation of Regional Partners Advocating Transit Here (R-PATH) (offered by Board Chair) **(attached)**
15. Item Waived by Finance Committee Chair:
 - a) Approve Budget Adjustment/2011-12 Health Care Fund **(attached)**
16. 2012 Meeting Schedule **(attached)**
17. New Business
18. Public Participation (five minutes maximum per speaker or longer at the discretion of the Chairperson)
19. Roll Call
20. Adjournment



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December 6, 2011

TO: BOARD OF COMMISSIONERS

FROM: KATHY TOCCO, CHAIR
BOARD OPERATIONS COMMITTEE

RE: RECOMMENDATION FROM BOARD OPERATIONS COMMITTEE
MEETING OF DECEMBER 6, 2011

At a meeting of the Board Operations Committee, held Tuesday, December 6, 2011, the following recommendation was made and is being forwarded to the Full Board for approval:

1. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY DiMARIA, SUPPORTED BY FRASCHETTI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE THE FOLLOWING APPOINTMENTS:

REAPPOINTMENTS OF THOMAS LANDA, MARTIN SMITH, ROBERT SOULLIERRE, TED WAHBY, JERRY DANCEY, RICHARD IVES AND VINCENT VIVIANO TO THE MACOMB COUNTY BUILDING AUTHORITY FOR TWO-YEAR TERMS BEGINNING 1-1-12 THROUGH 12-31-13 AND

APPOINTMENT OF COMMISSIONER DON BROWN TO THE HOSPITAL FINANCE AUTHORITY BOARD FOR A FOUR-YEAR TERM BEGINNING 1-1-12 THROUGH 12-31-16.

FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

A MOTION TO ADOPT THE COMMITTEE REPORT WAS MADE BY CHAIR TOCCO, SUPPORTED BY VICE-CHAIR CARABELLI.

MACOMB COUNTY BOARD OF COMMISSIONERS

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Vice Chair

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Sergeant-At-Arms

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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 concur in the recommendation of the Board Chair and approve the reappointments of Thomas Landa, Martin Smith, Robert Soullierre, Ted Wahby, Jerry Dancey, Richard Ives and Vincent Viviano to the Macomb County Building Authority for two-year terms beginning 1-1-12 through 12-31-13

INTRODUCED BY: Kathy Tocco, Chair, Board Operations Committee

COMMITTEE/MEETING DATE

<u>Board Operations</u>	<u>12-06-11</u>
<u>Full Board</u>	<u>12-15-11</u>

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO concur in the recommendation of the Board Chair and approve the appointment of Commissioner Don Brown to the Hospital Finance Authority Board for a four-year term beginning 1-1-12 through 12-31-16

INTRODUCED BY: Kathy Tocco, Chair, Board Operations Committee

COMMITTEE/MEETING DATE

Board Operations 12-06-11

Full Board 12-15-11



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December 13, 2011

TO: BOARD OF COMMISSIONERS

**FROM: DON BROWN, CHAIR
FINANCE COMMITTEE**

**RE: RECOMMENDATIONS FROM FINANCE COMMITTEE
MEETING OF DECEMBER 13, 2011**

At a meeting of the Finance Committee, held Tuesday, December 13, 2011, the following recommendations were made and are being forwarded to the Full Board for approval:

1. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY CARABELLI, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS, ON BEHALF OF THE MACOMB COUNTY EXECUTIVE AND THE HUMAN RESOURCES AND LABOR RELATIONS DEPARTMENT, RATIFY THE COLLECTIVE BARGAINING AGREEMENTS FOR THE PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2013, AS TENTATIVELY AGREED TO AND RATIFIED BY THE MEMBERSHIP OF THE FOLLOWING BARGAINING GROUPS: AFSCME LOCAL 411, UAW LOCAL 412 - UNITS 39, 46, 49, 75 AND 95, UAW LOCAL 889, TPOAM (SENIOR SERVICES), TPOAM (JUVENILE COURT AND JUVENILE JUSTICE CENTER) AND TEAMSTERS LOCAL 214 (CIRCUIT COURT/FRIEND OF THE COURT); FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

2. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY MOCERI, SUPPORTED BY FRASCHETTI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT AN ORDINANCE (#9) ENTITLED 2012 COMPENSATION ORDINANCE FOR THE BOARD OF COMMISSIONERS; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

MACOMB COUNTY BOARD OF COMMISSIONERS

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Joe Sabatini- District 13

**COMMITTEE RECOMMENDATIONS
FINANCE COMMITTEE
DECEMBER 13, 2011**

PAGE 2

3. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY CARABELLI, SUPPORTED BY FRASCHETTI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE PLANTE & MORAN AS THE AUDITOR TO PERFORM THE DEPARTMENT OF ROADS 2011 AUDIT FOR YEAR ENDING 09-30-11, AS PER CORRESPONDENCE FROM PLANTE & MORAN DATED JULY 15, 2011, SUBJECT TO APPROVAL OF THE OFFICE OF COUNTY EXECUTIVE; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

4. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY FRASCHETTI, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT THE 2012 COMET (COUNTY OF MACOMB ENFORCEMENT TEAM) BUDGET AS RECOMMENDED BY THE COMET BOARD OF DIRECTORS AT THEIR MEETING ON OCTOBER 26, 2011 AT NO COST TO THE COUNTY; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

5. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY SMITH, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE THE PURCHASE OF 10 IPADS AND CASES BY THE CLERK/REGISTER OF DEEDS TO BE USED FOR AN IN-COURT CHECK-IN MODULE AT A COST NOT TO EXCEED \$4,756.10; FUNDS ARE AVAILABLE IN THE JURY ROOM ACCOUNT #10116601-97002, WITH TRANSFER OF \$4,756.10 FROM THIS ACCOUNT INTO CLERK'S ACCOUNT #10121501 FOR PAYMENT OF THE IPADS; ALSO, IF THE ORDER IS NOT COMPLETE BY DECEMBER 31, 2011, ALLOW THE FUNDS TO BE CARRIED FORWARD TO COMPLETE THE PURCHASE IN 2012; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

6. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY FRASCHETTI, SUPPORTED BY SMITH, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE RESTORING OF THE REGISTER OF DEEDS SPECIAL PROJECTS ACCOUNT #10123601-96600 IN THE AMOUNT OF \$10,000 ANNUALLY; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

7. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY GRALEWSKI, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE AN INCREASE IN BUDGETED EXPENDITURES IN THE 2011/2012 CHILD CARE FUND IN THE AMOUNT OF \$12,363.43 TO ACCOUNT FOR DONATIONS RECEIVED IN PRIOR YEARS EARMARKED FOR ACTIVITIES USED TO REWARD RESIDENTS FOR GOOD BEHAVIOR; FUNDING IS AVAILABLE IN PRIOR YEAR FUND BALANCE; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

8. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY FRASCHETTI, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE INCREASES IN BUDGETED REVENUES AND EXPENDITURES IN THE 2011/2012 COMMUNITY SERVICES FUND IN THE AMOUNT OF \$78,635 TO ACCOUNT FOR DIFFERENCES BETWEEN THE CURRENT AMOUNTS AWARDED AND THE AMOUNTS INCLUDED IN THE 2011/2012 BUDGET APPROVED BY THE BOARD OF COMMISSIONERS IN SEPTEMBER 2011; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

9. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY FRASCHETTI, SUPPORTED BY SABATINI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE THE 2011 EQUALIZATION STUDY; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

10. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY SMITH, SUPPORTED BY GRALEWSKI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT AN ORDINANCE (#8) REGARDING THE MACOMB COUNTY BUDGET FOR THE GENERAL, SPECIAL REVENUE AND ENTERPRISE FUNDS FOR FISCAL YEAR ENDING DECEMBER 31, 2012, AS AMENDED; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.** (ROLL CALL VOTE: YES-DIMARIA, FRASCHETTI, GRALEWSKI, SABATINI, SAUGER, SMITH AND BROWN; NO-CARABELLI, FLYNN, MOCERI, TOCCO, VOSBURG AND MILLER)

11. COMMITTEE RECOMMENDATION – MOTION (SEE ATTACHED)

A MOTION WAS MADE BY VOSBURG, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE THE FIVE-YEAR CAPITAL PLAN FOR THE YEARS 2012 THROUGH 2016 AS SUBMITTED BY THE OFFICE OF COUNTY EXECUTIVE PER SECTION 8.6.2 OF THE COUNTY CHARTER; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

A MOTION TO ADOPT THE COMMITTEE REPORT WAS MADE BY CHAIR BROWN, SUPPORTED BY VICE-CHAIR MILLER.

RESOLUTION NO. _____

****REVISED****

FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO _____ recommend, on behalf of the Macomb County Executive and the Human
Resources and Labor Relations Department, that the Macomb County Board of Commissioners
ratify Collective Bargaining Agreements, from January 1, 2012 to December 31, 2013, as
tentatively agreed to and ratified by the membership of the following bargaining groups:

INTRODUCED BY: _____ Commissioner Don Brown, Chair
Finance Committee

- AFSCME Local 411
- Building Trades Association
- IUOE Local 324 (Boiler Operators)
- Macomb County Environmental Health Association
- POAM – Circuit Court Officers and Professionals Association
- POLC – Captains/Jail Administrator/Chief of Staff
- Teamsters Local 214 - Circuit Court/Friend of the Court
- Teamsters Local 214 – Court Reporters
- TPOAM Senior Services
- TPOAM Juvenile Court and Juvenile Justice Center
- UAW Local 412, Unit 39 (General)
- UAW Local 412, Unit 46 (Assistant Prosecutors)
- UAW Local 412, Unit 49 (Information Technology)
- UAW Local 412, Unit 75 (Supervisors)
- UAW Local 412, Unit 95 (Corporation Counsel)
- UAW Local 412, Unit 98 (MCCSA – Head Start)
- UAW Local 889

COMMITTEE/MEETING DATE

Full Board _____ 12-15-11

(distributed 12-15-11)

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO _____ recommend, on behalf of the Macomb County Executive and the Human Resources and Labor Relations Department, that the Macomb County Board of Commissioners ratify Collective Bargaining Agreements, from January 1, 2012 to December 31, 2013, as tentatively agreed to and ratified by the membership of the following bargaining groups:

INTRODUCED BY: _____ Commissioner Don Brown, Chair
_____ Finance Committee

- AFSCME Local 411
- UAW Local 412, Unit 39
- UAW Local 412, Unit 46
- UAW Local 412, Unit 49
- UAW Local 412, Unit 75
- UAW Local 412, Unit 95
- UAW Local 889
- TPOAM Senior Services
- TPOAM Juvenile Court and Juvenile Justice Center
- Teamsters Local 214 Circuit Court/Friend of the Court

COMMITTEE/MEETING DATE

Finance _____ 12-13-11

Full Board _____ 12-15-11

distributed 12-13-11

(added to agenda)

HUMAN RESOURCES AND LABOR RELATIONS DEPARTMENT 10

10 N. Main St., 4th Floor
Mount Clemens, Michigan 48043
586-469-5280 Fax 586-469-6974
macombcountymi.gov/humanresources



Mark A. Hackel
County Executive

Director:
Eric A. Herppich
469-5281

December 12, 2011



TO: Commissioner Don Brown, Chair
Finance Committee and Committee Members

FROM: Eric A. Herppich, Director
Human Resources and Labor Relations

RE: Executive Summary – Ratification Summary

The following is a ratification summary that applies to all bargaining units with a tentative agreement as of December 12, 2011:

Ratification Summary

1. Duration: January 1, 2012 to December 31, 2013 (2 years)
2. Wages: 0% for 2012
0% for 2013
3. Healthcare:
 - a. Plan design changes to comply with Public Act 152, and to a re-opener in 2012 on Insurance Benefits.
 - b. Employees hired into the County after January 1, 2012 will have an additional monthly employee premium contribution of \$100-single contract; \$150-2 person contract; \$200-family contract.
 - c. Employees hired into the County after January 1, 2012 will not be eligible for healthcare for an employee's spouse in retirement. Employees in this category will be provided the option of paying for 100% fully insured spousal HMO health care coverage under the County group health plan. There shall be no contribution by the Employer for this option.
 - d. Employees who retire or DROP after November 1, 2013 will have the same healthcare coverage as active employees including any future negotiated changes.

Commissioner Don Brown, Chair
 Finance Committee and Committee Members
 December 12, 2011
 Page 2

4. Retirement: a. Employees hired into the County after January 1, 2012 must have 15 years of actual service to be vested.
- b. Any employee not vested by December 31, 2012 will not be eligible for the DROP program.
5. Longevity: a. Suspend the Longevity Program for 2012.
- b. The Parties agree to amend the Longevity program, effective for 2013 as follows:
- 15 - 19 years of service \$600
 20 - 24 years of service \$800
 25+ years of service \$1000
- c. Employees hired into the County after January 1, 2012 will not be eligible for Longevity.
6. For each year, 2012 and 2013, the parties agree to six (6) furlough days.

2012

May 25, 2012
 July 5, 2012
 August 31, 2012
 October 5, 2012
 November 21, 2012
 December 26, 2012

2013

February 15, 2013
 May 24, 2013
 July 5, 2013
 August 30, 2013
 November 27, 2013
 December 26, 2013

7. Managements Rights – The Employer has the sole and exclusive right and authority to convert a pre-determined amount of full-time vacant positions to part time during the term of the Agreement.
8. Emergency Manager – Language as required.
9. During the course of negotiations, the Parties also reached agreement on various language changes.

In addition, the Parties agree to merge UAW Local 412, Unit 55 (Senior Citizens Legal Unit) with UAW Local 412, Unit 39 (General), effective January 1, 2012.

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN**RESOLUTION TO** adopt an ordinance entitled 2012 Compensation Ordinance for the Board of Commissioners**INTRODUCED BY:** Don Brown, Chair, Finance Committee

This ordinance will establish the salary and fringe benefits for the Board of Commissioners for the year 2012. The proposed ordinance keeps the salaries at the same level for term of the office for Commissioners. The fringe benefits will be the same as for non-union employees with the exception of "qualifications" for retirement.

COMMITTEE/MEETING DATE

Finance	12-13-11
Full Board	12-15-11

ENROLLED ORDINANCE

NO. 2011-9

INTRODUCED BY COMMISSIONER(S):

AN ORDINANCE TO ESTABLISH FOR THE YEAR 2012 THE SALARIES AND FRINGE BENEFITS FOR 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 2012 Compensation Ordinance for the Board of Commissioners.

SECTION 2. SALARIES

The Board of Commissioners hereby establishes:

A. For members of the Macomb County Board of Commissioners for the calendar year 2012, a 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. However, 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. For the Chairman of the Board, a salary for the calendar year 2012 of \$66,595.

SECTION 3. FRINGE BENEFITS

The Board of Commissioners hereby establishes:

A. That all members of the Board of Commissioners and the Chairman 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 2012, 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 4. OFFICE OF CHAIRMAN

The office of the Chairman is a full-time position in the same sense as the Clerk, Prosecuting Attorney, Public Works Commissioner, Sheriff and Treasurer.

SECTION 5. ATTENDANCE

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

SECTION 6. 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 7. IMMEDIATE EFFECT

This Ordinance shall take effect immediately.

RESOLUTION NO. _____ FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO Approve Plante & Moran as the auditor to perform the Department of Roads 2011 audit for year ending 09-30-11, as per correspondence from Plante & Moran dated July 15, 2011, subject to approval of the Office of County Executive.

INTRODUCED BY Commissioner Roland Frascchetti, Chair, Audit Committee

Please reference Section 8.3.1 of the Charter (copy attached)

COMMITTEE/MEETING DATE

Audit Committee 11-29-11 *Approved*

Finance Committee 12-13-11

Full Board 12-15-11

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: To adopt the 2012 COMET (County of Macomb Enforcement Team) Budget as
recommended by the COMET Board of Directors at their meeting on October 26, 2011 at no cost to the County.

INTRODUCED BY: Commissioner Phillip A. DiMaria, Chairman, Justice and Public Safety Committee

COMMITTEE/MEETING DATE

JPS Committee/December 5, 2011

Finance 12-13-11

Full Board 12-15-11

REVISED

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____
AGENDA ITEM: _____**MACOMB COUNTY, MICHIGAN**

RESOLUTION TO: APPROVE THE PURCHASE OF TEN (10) IPADS AND CASES BY THE CLERK/REGISTER OF DEEDS TO BE USED FOR AN IN-COURT CHECK-IN MODULE AT A COST NOT TO EXCEED \$4,756.10. FUNDS ARE AVAILABLE IN THE JURY ROOM ACCOUNT #10116601-97002. TRANSFER \$4,756.10 FROM THIS ACCOUNT INTO CLERK'S ACCOUNT #10121501 FOR PAYMENT OF THE IPADS. IF THE ORDER IS NOT COMPLETE BY DECEMBER 31, 2011, ALLOW THE FUNDS TO BE CARRIED FORWARD TO COMPLETE THE PURCHASE IN 2012.

BACKGROUND:

There is no monthly cost for these devices because the Clerk / Register of Deeds plans to use the wireless Internet access already available throughout the Court Building.

The Clerk / Register of Deeds is working to reinvent the way services are provided to the public. Having the capability to assist customers without having a fixed staff location will provide more flexibility to Clerk / Register of Deeds managers in getting resources where they are needed. This will increase productivity by having the ability to shift staff more easily to where there is demand. For example, more staff may be able to assist customers in our lobby and at our counter because they will be able to carry their "work station" to serve customers.

The Clerk / Register of Deeds is also in the testing phase of an innovative in-court check-in system based on the airline model. The iPads will be key to implementing this system, which will automate some of the check-in process, enabling clerk's and court staff to focus individual attention on those customers who need it most.

The iPads would be purchased from Southern Computer Warehouse per a quote obtained by the Purchasing Department. Attached is the quote, purchase requisitions and wireless equipment form.

Since 2008, the Clerk / Register of Deeds has lost 20 percent of her employees. These iPads will help the offices manage the increased workload with less staff. Court staff will have enhanced access to the court data. The staff will be able to help customers easier and quicker without the constraints of a desktop workstation. The iPads will also allow the testing of the in-court check-in module for further development and implementation.

In December 2011, the Board authorized the Clerk to purchase a new jury room system. This project ran under budget. The funds to purchase the iPads are available from the jury room project. The Clerk is requesting \$4,756.10 of those funds be transferred from the Jury Room account to the Clerk's office account for this purchase. The Jury Room will still be around \$15,000 under budget, after the transfer for this purchase.

**INTRODUCED BY: COMMISSIONER PHILLIP A. DIMARIA, CHAIRPERSON
JUSTICE & PUBLIC SAFETY COMMITTEE**

COMMITTEE/MEETING DATE: JPS COMMITTEE DECEMBER 5, 2011

Finance 12-13-11

Full Board 12-15-11

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____
AGENDA ITEM: _____**MACOMB COUNTY, MICHIGAN****RESOLUTION TO: RESTORE THE REGISTER OF DEEDS SPECIAL PROJECTS ACCOUNT 10123601 - 96600 IN THE AMOUNT OF \$10,000 ANNUALLY. REFER TO BUDGET COMMITTEE.**

Background: This was inadvertently omitted from the information submitted by the department to the Finance Department. It has been a constant Register of Deeds budget item for many years.

INTRODUCED BY: COMMISSIONER PHILLIP A. DIMARIA, CHAIRPERSON
JUSTICE & PUBLIC SAFETY COMMITTEE

COMMITTEE/MEETING DATE: JPS COMMITTEE DECEMBER 5, 2011

Finance 12-13-11

Full Board 12-15-11

RESOLUTION NO.

FULL BOARD MEETING DATE

AGENDA ITEM

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: approve an increase in budgeted expenditures in the 2011/2012 Child Care Fund in the amount of \$12,363 to account for donations received in prior years earmarked for activities used to reward residents for good behavior. Funding is available in prior year fund balance. *(see below)

Background: The Juvenile Justice Center occasionally receives donations from the public and fundraising that are utilized in various ways to guide resident's re-entry into the community.

INTRODUCED BY: Commissioner Phillip DiMaria, Chair,
Justice and Public Safety Committee

* At the JPS Committee meeting held on Dec. 5, 2011, the amount was amended by .43 cents. There were no objections.

New amount should reflect: \$12,363.43

COMMITTEE MEETING DATE
JPS 12-05-11
Finance 12-13-11
Full Board 12-15-11

RESOLUTION NO. _____

FULL BOARD MEETING DATE: 12/15/11

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: approve increases in budgeted revenues and expenditures in the 2011/2012 Community Services Fund in the amount of \$78,635 to account for differences between the current amounts awarded and the amounts included in the 2011/2012 budget approved by the Board of Commissioners in September 2011.

INTRODUCED BY: Commissioner Toni Mocerri, Chair Health & Human Services Committee

Background

The budget for the Community Services Fund for the fiscal year ending September 30, 2012, was developed on May 26, 2011, and approved by the Board of Commissioners in September 2011. The budget was developed with information known at that time. Please refer to the memo dated November 21, 2011 to Peter Provenzano, Finance Director for rationale regarding a budget adjustment. *Attachment #1*. Specific information regarding the budget adjustment in the two programs are as follows:

The Community Services Block Grant (CSBG) budget projection was prepared using 2007-08 levels. Since then, we received notification of new planning award amounts from the federal government and those amounts differ from the original estimates we projected. It was an increase of \$51,535. Based upon the increase, we are recommending moving these additional funds into the General Community Programming account. The General Programming account is defined in the Finance Director's memo.

- 1) General Community Programming increase by \$51,535;
 - a. *Attachment #2* - the IFAS report identifies federal revenue projection placed into the General Community Programming account in the amount of \$682,574;
 - b. *Attachment #3* - the IFAS report identifies the federal revenue projection placed into the Administration account in the amount of \$120,584; and
 - c. *Attachment #4* - identifies the state allocation in the amount of \$854,693.

Budget Summary

\$682,574	Projected General Community Programming budget
\$120,584	Projected Administration Budget
\$803,158	Total Projected Budget
\$854,693	Planning Allocation
\$803,158	Projected Allocation
\$ 51,535	Amount to be placed in the account

The Low Income Home Energy Assistance Program (LIHEAP) Deliverable Fuels funding was prepared using 2008-10 levels. Since then, we received notification of new planning award amounts from the federal government and those amounts differ from the original estimates we projected. It was an increase of \$27,100. Based upon the increase, we are recommending moving these additional funds into the LIHEAP Deliverable Fuels account.

- 2) LIHEAP Deliverable Fuels increase of \$27,100
 - a. *Attachment #5* - the IFAS report identifies the federal revenue projection placed into the LIHEAP Deliverable Fuels Account in the amount of \$17,000;
 - b. *Attachment #6* - identifies the grant award in the amount of \$44,100.

Budget Summary

\$ 44,100	(LIHEAP) Deliverable Fuels Planning Allocation
\$ 17,000	Projected Budget
\$ 27,100	Amount to be placed in the account

Attachments/

COMMITTEE/MEETING DATEHealth and Human Services Committee 12/7/11

Finance 12-13-11

Full Board 12-15-11

Resolution No. _____

FULL BOARD MEETING DATE: December 15, 2011

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: Approve the 2011 Equalization Study as submitted by the
Equalization Department

INTRODUCED BY: Don Brown, Chair - Finance Committee

An unbound copy of the 2011 Equalization Study will follow as soon as possible.

COMMITTEE/MEETING DATE

FINANCE - 12/13/11

Full Board 12-15-11

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN**RESOLUTION TO Adopt Ordinance (#8) Regarding Macomb County Budget for the General, Special Revenue and Enterprise Funds for Fiscal Year Ending December 31, 2012****INTRODUCED BY: Don Brown, Chair, Finance Committee*****Revised pages since the 11-22-11 special Finance Committee meeting are attached.*****At the 12-13-11 meeting, the following amendments to the budget were approved:****AMENDMENT**

A MOTION WAS MADE BY DIMARIA, SUPPORTED BY SAUGER, THAT THE PRESCRIPTION RESOURCE NETWORK PROGRAM REMAIN IN-HOUSE AND TO INSTRUCT STAFF TO SEEK OUTSIDE GRANTS TO COVER THE COST OF THE PROGRAM, WITH THE DIFFERENCE TO COME FROM THE GENERAL FUND. **THE MOTION CARRIED.**

AMENDMENT

A MOTION WAS MADE BY FLYNN, SUPPORTED BY MILLER, THAT THE DOCUMENT TITLED "POSITION SCHEDULE BY DEPARTMENT BY TYPE FOR FUNDS WITH FISCAL YEAR ENDING DECEMBER 31, 2012" BE AN ADDENDUM TO THE BUDGET AND POSTED ON THE WEB. **THE MOTION CARRIED.**

AMENDMENT

A MOTION WAS MADE BY FLYNN, SUPPORTED BY TOCCO, THAT THE BUDGET LINE ITEM FOR THE LOBBYIST BE \$36,000 FOR THE OFFICE OF THE COUNTY EXECUTIVE AND \$36,000 FOR THE BOARD OF COMMISSIONERS. **THE MOTION CARRIED.**

COMMITTEE/MEETING DATE

Finance	<u>12-13-11</u>
Full Board	<u>12-15-11</u>



RECOMMENDED BUDGET



**FOR FUNDS WITH A FISCAL YEAR ENDING
DECEMBER 31, 2012**

INCLUDING FORECASTED INFORMATION FOR THE YEAR ENDING DECEMBER 31, 2013

DECEMBER 15, 2011

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Macomb County Executive

Mark A. Hackel

Mark F. Deldin
Deputy County Executive

November 18, 2011

Chairwoman Kathy Vosburg and
Macomb County Board of Commissioners
One S. Main, 9th Floor
Mt. Clemens, MI. 48043

Re: Macomb County Budget for the General, Special Revenue, and Enterprise Funds
For Fiscal Years Ended December 31, 2012 and Financial Forecast for 2013

As the County Executive, the Charter requires me to prepare and administer a comprehensive balanced budget in a manner which assures coordination among agencies. Section 8.6.1 of the Charter requires that the budget be transmitted at least 90 days before the next fiscal year begins and specifies the minimum content for the budget document. Since each of the agencies contained in the attached budget have fiscal years beginning on January 1, the budgets were transmitted prior to October 1.

Similar to the September 2012 and 2013 year end budgets that the Commission approved, you will notice that the budget format has been redesigned from prior years. This has been done to provide greater amounts of information and transparency to both decision makers and the public. Some of the major improvements include:

- This budget presents a two year forecast of both revenues and expenditures compared to the single year forecast in prior years
- This budget provides for a five-year trend comparison for revenues and expenditures as opposed to the prior three-year presentation
- The document begins with a budget discussion and analysis highlighting the activity for each fund
- Included in the budget is a glossary that provides a description of budgeted fund names and budgeted line items
- The Summary of Budgeted Revenues and Expenditures By Fund individually lists the revenues and expenditures for each Fund along with the projected changes for each fund balance, rather than aggregating them into a single change in fund balance
- As in the past, Revenues are presented by category, but Expenditures are now presented 1) by category, 2) by function, and 3) by line item which will allow for greater understanding of the purpose of each expenditure
- Staffing levels provided are for a five-year trend comparison, as opposed to the prior three-year presentation. They are now summarized by position type, which shows the nature of the human resource allocations within each fund and separated by program rather than aggregating them into a single total.

- Finally, while expenditures are presented for approval in the traditional line item format, they are also summarized by “Service” within each fund, which provides a better explanation of how the budget allocations will be used.

Not only will this redesigned format provide decision makers and the public with greater information and transparency, it will also reduce the need for long narrative explanations of why the funds are being requested. By presenting the budget in this fashion, the numbers have a greater ability to “speak for themselves.”

My office and the Finance Department reviewed the departmental budget requests with an emphasis on determining if services can be provided in a more cost effective and efficient manner. We are pleased with the innovative approach that the departments and other elected officials continue to display as well as the results of this year’s budget process.

As always, should you have any questions, do not hesitate to contact me.

Sincerely,



Mark A. Hackel
Macomb County Executive

**Macomb County, Michigan
Proposed Budget Timeline
December Year End Funds
Fiscal Year Ending 2012**

9/30/2011	Preliminary budget submission to Board of Commissioners
10/1/2011 to 11/6/2011	Finance to meet with budgetary centers to modify preliminary budget where necessary
11/7/2011	Proposed budget submission to Board of Commissioners
11/8/2011	Budget discussion- Finance Committee
11/22/2011	Budget discussion- Finance Committee
12/5/2011	Deadline to post notice of public hearing
12/13/2011	Public hearing
12/13/2011	Budget discussion and Finance Committee approval
12/15/2011	Final budget approval- Full Board Meeting

COUNTY OF MACOMB**ORDINANCE NO. _____**

AN ORDINANCE TO ADOPT A COMPREHENSIVE BUDGET FOR THE GENERAL, SPECIAL REVENUE, AND ENTERPRISE FUNDS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012

THE COUNTY OF MACOMB ORDAINS:

SECTION 1.

This ordinance shall constitute the appropriations ordinance in accordance with Section 8.6.1 of the Home Rule Charter of Macomb County (the "Charter"), and in accordance with the provisions of Public Act 2 of 1968, as amended by Public Act 621 of 1978, (the "Uniform Budgeting Act"). It is the responsibility of the County Executive of the Charter County of Macomb (the "County") to prepare and administer a comprehensive balanced budget and the Macomb County Board of Commissioners to adopt the balanced budget and an appropriations ordinance.

SECTION 2. The Code of Ordinances shall include the following:

1. The budget is hereby adopted as contained in the attached document for the General Fund, Special Revenue, and Enterprise Funds for fiscal years ending December 31, 2012.
2. The County Executive shall have authority to transfer funds as follows (i) from or to any line item within each of the budgetary centers in an amount up to thirty thousand dollars (\$30,000) or two percent (2%), whichever is less, of the budget in that budgetary center and (ii) to or from any line item for internal service costs between the budgetary centers. Multiple related expenditures shall be aggregated and subject to the limitation of thirty thousand dollars (\$30,000) or two percent (2%), whichever is less for the budget year.
3. Appropriations will be deemed maximum authorization to incur expenditures and not a mandate to spend.
4. For 2012 the General Operating Millage Rate is set at 4.5685 Mills, the voted Veterans Millage is set at 0.04 mill and the Drain Debt Millage is set at .0050 mill.
5. For 2012 the Cigarette Tax Revenue from the Michigan Department of Treasury is to be utilized in accordance with P.A. 264 as amended by P.A. 529 of 1998 as follows:
 - a. Twelve Seventeenths (12/17ths) is to be utilized by the Health Department for the funding of existing or new health related programs as outlined in P.A. 264.

- b. Five Seventeenths (5/17ths) is to be utilized in the Sheriff Department Jail Operations.
6. For 2012 the Liquor Tax Revenue from the Michigan Department of Treasury is to be utilized in accordance with P.A. 106 of 1985 designating Fifty Percent (50%) to be used for Substance Abuse programs.

SECTION 3.

This ordinance shall become effective immediately upon publication of a notice of adoption.

This ordinance was adopted at a _____ meeting of the Macomb County Board of Commissioners on the ____ day of _____, 2011.

KATHY D. VOSBURG, Board Chair

CARMELLA SABAUGH, County Clerk

COUNTY OF MACOMB**Ordinance No:** _____**NOTICE OF ADOPTION OF ORDINANCE**

The County of Macomb has adopted an ordinance which approves the General, Special Revenue, and Enterprise Fund budgets for fiscal year ending December 31, 2012. The ordinance shall be effective upon publication of this Notice of Adoption. A copy of the ordinance can be inspected or obtained from the Office of the County Clerk during normal business hours. An electronic version will be available on the Macomb County Website <http://www.macombcountymi.gov>.

MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

The Budget Process

The annual budget serves as the foundation for the County's financial planning and fiscal control for the upcoming year. The Appropriations Ordinance adopted by the Board of Commissioners represents the legal authorization for County agencies to procure goods and services. The County's budgetary practices and controls are governed by both County Charter and Public Act 2 of 1968, more commonly known as the Uniform Budgeting and Accounting Act. Each require that the budget be balanced, which means that budgeted appropriations cannot exceed the total of budgeted revenues and available fund balance reserves in any individual fund.

The County Charter requires the County Executive to submit a comprehensive balanced budget to the Board of Commissioners at least 90 days before the beginning of each fiscal year. Budget worksheets are distributed to department heads and elected officials in early July of each year and returned to the Finance Department 4-6 weeks later. The information is compiled and serves as a preliminary budget that is submitted to the Board of Commissioners prior to October 1 of that year. The budget is further refined over the next 45-60 days, including formal discussions with the Finance Committee during that time. A public hearing is held in December and the final budget is submitted to the Board of Commissioners for approval later that month. Appropriations approved by the Board of Commissioners are considered maximum spending authority and not a mandate to spend the entire amount appropriated. As a result, this allows for further savings to be achieved throughout the year.

Budget Adjustments

- Transfers between funds must be approved by the Board of Commissioners regardless of amount.
- Transfers between line items within any budget center within any fund that exceed the lesser of \$30,000 or 2% of the total appropriations approved for the budget center in question must be approved by the Board of Commissioners. Multiple related expenditures shall be aggregated and are subject to the same parameters described above for any one budget year.
- Internal service costs may be transferred between funds and budget centers regardless of amount without prior approval of the Board of Commissioners.

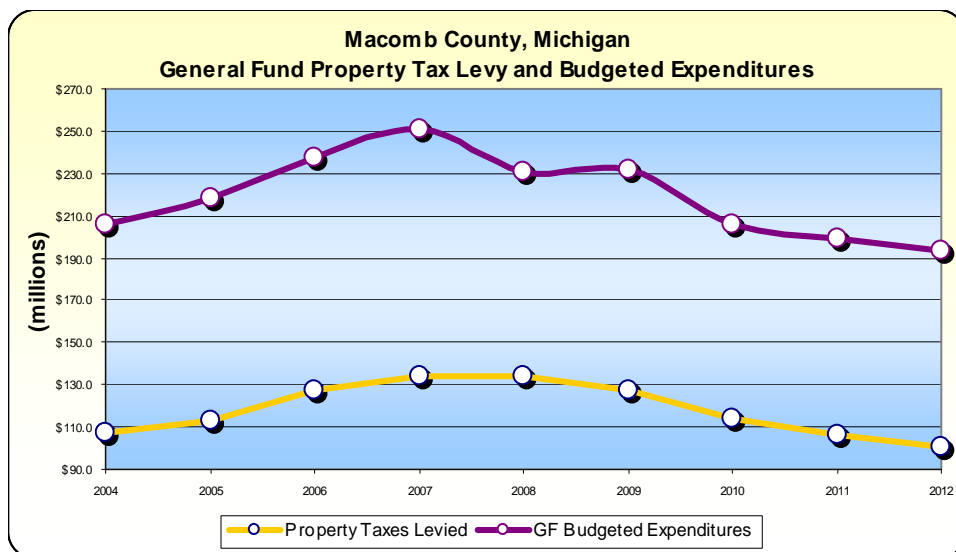
MACOMB COUNTY, MICHIGAN Budget Discussion and Financial Analysis For Funds with Fiscal Years Ending December 31, 2012 and 2013

Overview

The budget presented herein is for the fiscal year ending December 31, 2012 for the General Fund, certain Special Revenue and Enterprise funds as well as the Debt Service Fund of the County. The County has other Special Revenue and Enterprise Funds that operate on a fiscal year ending September 30. The budgets for those funds for 2012 and 2013 are contained in a separate document, which was approved by the Board of Commissioners in September 2011. This document also contains forecasted information for the year ending December 31, 2013.

The 2012 budget is the first one prepared by County Executive Mark Hackel and his administration. The administration entered the 2012 budget cycle facing a budget gap of \$22.8 million in the General Fund, which included \$9.1 million carried forward from 2011. **A combination of items such as revenue enhancements, operating cost reductions, position eliminations and anticipated labor concessions has closed the gap completely and for the first time in many years, the budget is balanced without the utilization of fund balance.**

The County budget continues to be negatively impacted by decreases in property values and increases in fringe benefit costs, primarily health care for employees and retirees. After increasing 6% to 8% a year in the late 1990s and early 2000s, property values began to stagnate midway through the previous decade and have declined at alarming rates over the past few years, as indicated in the graph presented below. Most recently, taxable values declined 10.2% in 2010 and 7.0% in 2011, with reductions of 5% and 2% anticipated for 2012 and 2013, respectively. Each 1% change in property values equates to approximately \$1.0 million in property tax revenue to the General Fund. The Board of Commissioners raised the County operating millage rate from 4.2 mills to the maximum allowed limit of 4.5685 mills in 2009 to combat the effects of declining property values. Unfortunately, due to the continuous declines in taxable values, the positive impact of the tax increase on the budget has been eliminated. However, as you can see in the graph below, the County has responded with strict financial controls to ensure that budgeted expenditures keep pace with property tax levies.



MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

Overview (concluded)

Health care costs for retirees are expected to increase 8% each year and amount to approximately \$15.2 million. Health care costs for active employees were initially budgeted to increase 8% as well. However, legislation recently enacted by the State (PA 152) will reduce those costs significantly. Public Act 152 places annual ceilings on the amount of health care premiums paid by employers and requires employees to pay any premium amounts in excess of the established ceilings. The ceilings imposed on employer-paid premiums by PA 152 in 2012 are as follows: \$5,500 for single coverage, \$11,000 for two-person coverage and \$15,000 for family coverage. These amounts are adjusted annually for inflation. PA 152 is expected to reduce health care premiums paid by the County by approximately \$5.8 million in 2012, with an estimated \$2.6 million of those savings accruing to the General Fund.

Virtually all of the County's labor agreements expire December 31, 2011. Those agreements contain provisions for up to six unpaid furlough days per year per employee and the suspension of longevity payments. The Administration remains optimistic that those concessions will remain in place in the new agreements. The gross value of these items is estimated at \$5.6 million, with anticipated savings of \$3.8 million accruing to the General Fund.

Numerous formatting changes were made in the 2012 budget. The budget is now prepared in a manner that closely resembles a set of financial statements, including a clear disclosure of the fund balance of each fund. In addition, several departments that were previously budgeted in separate funds are now budgeted in the General Fund to comply with Statement No. 54 recently issued by the Governmental Accounting Standards Board. Statement No. 54 requires any activity that receives a substantial portion (generally defined as more than 50%) of its financial support from the General Fund be reported in the audited financial statements as if it were part of the General Fund. Rather than maintain separate budgeted funds for such activities and then prepare reconciling schedules during the annual audit, the administration concluded that it would be better to budget these activities in the General Fund. The following departments meet the criteria of Statement No. 54 and have been included in the General Fund for the first time in 2012: Health Department, Senior Citizens Services, Law Library, and Human Services.

MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

The General Fund

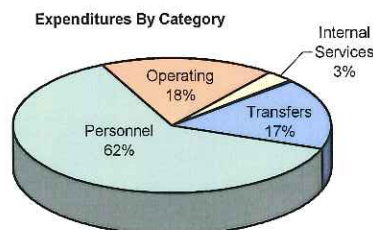
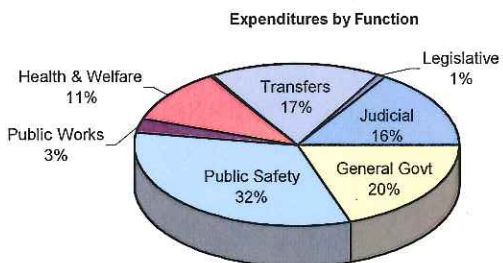
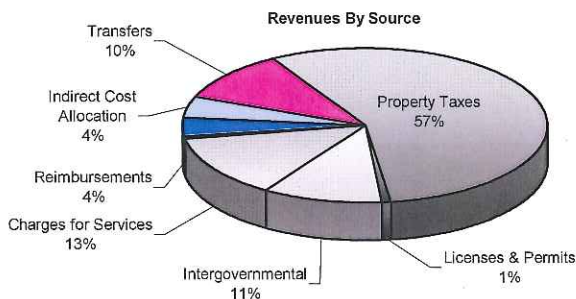
The General Fund is the primary operating fund of the County. It is responsible for funding virtually all law enforcement and justice functions, including the courts, juvenile justice, Sheriff, Prosecuting Attorney and support services such as Finance and Human Resources. The General Fund is also responsible for funding the majority of the operations of the County's other elected officials, including the County Executive, Clerk/Register of Deeds, Treasurer, Board of Commissioners and the Public Works Commissioner. As a result, it is the focal point of the budget. The 2012 General Fund budget totals \$193,355,778, a decrease of \$5,892,594 or 3.0% from fiscal 2011. A summary of revenues by source and expenditures by function and category for fiscal 2012 is presented below:

<u>By Function:</u>	
Revenues	
Property Taxes	\$ 108,534,942
Licenses & Permits	1,395,901
Intergovernmental	20,818,465
Charges for Services	24,924,235
Investment Income	400,000
Fines & Forfeitures	813,827
Reimbursements	7,605,757
Indirect Cost Allocation	8,291,730
Other Revenue	337,625
Transfers	<u>20,233,296</u>
	<u>193,355,778</u>
Expenditures	
Legislative	1,472,869
Judicial	30,912,845
General Govt	37,722,135
Public Safety	63,498,209
Public Works	5,729,780
Health & Welfare	20,829,562
Capital Outlay	473,669
Transfers	<u>32,716,709</u>
	<u>193,355,778</u>
Net Incr (Decr) in Fund Balance	-
Fund Balance - Beginning of Year	<u>46,137,899</u>
Fund Balance - End of Year	<u>\$ 46,137,899</u>

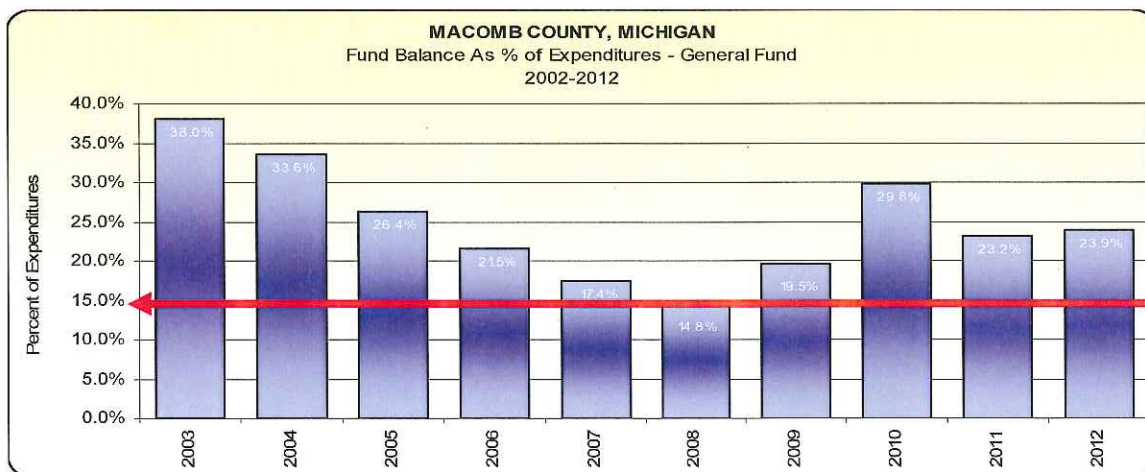
<u>By Category:</u>	
Revenues	
Property Taxes	\$ 108,534,942
Licenses & Permits	1,395,901
Intergovernmental	20,818,465
Charges for Services	24,924,235
Investment Income	400,000
Fines & Forfeitures	813,827
Reimbursements	7,605,757
Indirect Cost Allocation	8,291,730
Other Revenue	337,625
Transfers	<u>20,233,296</u>
	<u>193,355,778</u>
Expenditures	
Personnel	120,295,874
Operating	34,409,537
Internal Services	5,459,989
Capital Outlay	473,669
Transfers	<u>32,716,709</u>
	<u>193,355,778</u>
Net Incr (Decr) in Fund Balance	-
Fund Balance - Beginning of Year	<u>46,137,899</u>
Fund Balance - End of Year	<u>\$ 46,137,899</u>

MACOMB COUNTY, MICHIGAN Budget Discussion and Financial Analysis For Funds with Fiscal Years Ending December 31, 2012 and 2013

The General Fund (continued)



Fund Balance - Preservation of fund balance is critical for the future. The County has prided itself on maintaining a healthy level of fund balance in its various operating funds. Industry guidelines recommend a fund balance of approximately 10% - 15% of annual expenditures in any given fund. The audited General Fund fund balance of \$55.3 million as of December 31, 2010 represented 29.8% of 2010 expenditures. The ratio is expected to decline to approximately 23.2% by the end of fiscal 2011. A graphical representation of the level of fund balance as a percentage of expenditures for the last 10 years is presented below.

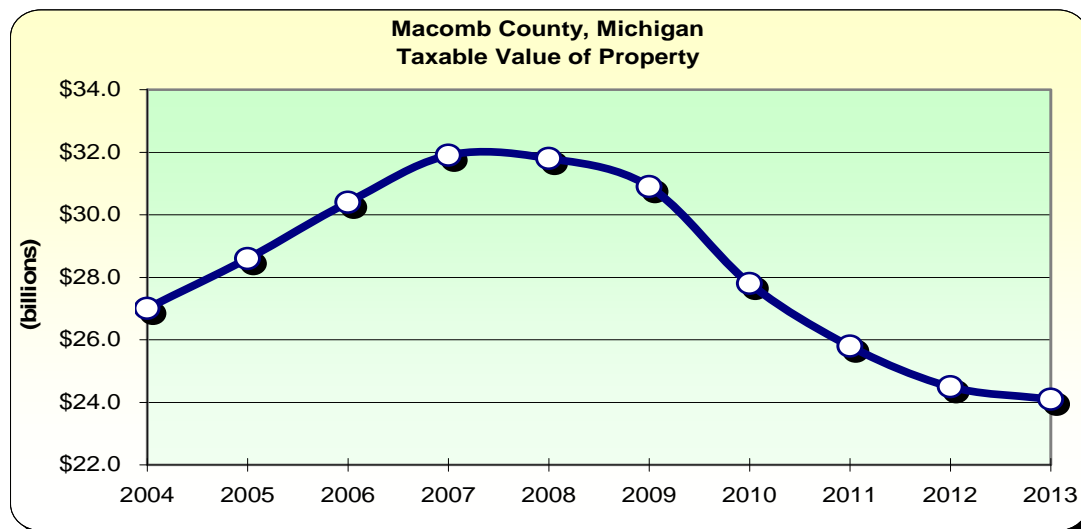


MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

The General Fund (continued)

Revenues:

Property Taxes - Property taxes are the primary source of revenue for the General Fund and account for 57% of total revenues. As mentioned previously, the County enjoyed healthy increases in taxable values of 6% per year, on average, from the mid 1990s through the mid 2000s. Taxable values began to stagnate in 2008 and have declined 19.6% from that time through the end of 2011. Further decreases of 5% and 2% are anticipated in 2012 and 2013, respectively. These unprecedented declines in taxable values have placed a severe burden on the County's ability to provide essential services to its residents. Compounding the problem is a State law known as Proposal A, which was enacted in 1994 and places limits on the annual increase in taxable value. Prior to Proposal A, property was taxed on its State Equalized Value (SEV), which represents approximately 50% of market value. Proposal A created a new value called Taxable Value, which was set at the same amount as SEV at its inception. Under Proposal A, SEV increases at market rates while the growth in taxable value is limited to the lesser of 5% or the rate of inflation. This means that if property values begin to recover in 2014 and increase an average of 2% per year, it will take over 13 years for taxable values to return to their 2008 levels.



State Revenue Sharing - The Revenue Sharing Reserve Fund will be exhausted in early 2012 and revenue sharing payments from the State of Michigan are expected to resume at that time. A total of \$11,000,000 in State Revenue Sharing has been budgeted in 2012.

MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

The General Fund (continued)

Revenues (concluded):

Rents - Rental revenue of approximately \$2,000,000 that was credited to the Capital Improvement fund in prior years will be permanently accounted for in the General Fund beginning in 2012 in order to provide a better match of revenues with the related expenditures.

Interest Income - Declining property values, operating deficits and reductions in State Revenue Sharing over past several years have resulted in significantly less cash available to invest. This coupled with historically low interest rates the last 2-3 years have resulted in a dramatic decrease in the amount of interest income earned each year. The budget for 2012 is \$400,000, which is a decrease of \$1,700,000 from the 2011 budget.

Indirect Cost Allocation - The County receives approximately \$225,000 per year in indirect cost reimbursement from the Federal Department of Housing and Urban Development (HUD). This revenue has been recorded in the Community Development Block Grant Special Revenue Fund in prior years. Beginning in 2012 it will be accounted for in the General Fund, where the overhead expenses are incurred. This will provide a better match of revenues with the related expenditures.

Transfers from Other Funds - The annual contribution from the Delinquent Real Property Tax Revolving Fund will be increased from \$8,635,000 to \$9,635,000 in 2012 and the annual contribution from the Delinquent Personal Property Tax Revolving Fund will be increased from \$20,000 to \$1,020,000 in 2012.

Expenditures:

Circuit Court - The Court has committed to eliminate 3 positions, hold 3 positions vacant for one year and hold one position vacant for ninety days, for a combined savings of approximately \$373,000.

Equalization - One position was eliminated, resulting in a reduction of approximately \$73,000.

Facilities & Operations - Eight vacant positions will be held open for six months, resulting in a reduction of approximately \$224,000.

Finance Department - The Finance Department was reorganized to include Risk Management and the Department of Roads, which resulted in a combined savings of \$178,780.

Health Department - Six and one-half positions will be eliminated in 2012, resulting in a reduction of approximately \$537,000.

MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

The General Fund (continued)

Expenditures (continued):

Information Technology - Four vacant positions will be held open for six months, resulting in a reduction of approximately \$228,000.

Probate Court - The Mental Division of the Probate Court eliminated one position, resulting in a reduction of approximately \$90,000.

Prosecuting Attorney - Seven positions are scheduled to become vacant on January 1, 2012. The Prosecutor will replace two of those positions with one part-time position and has committed to keeping the other five positions vacant for six months, resulting in combined savings of approximately \$350,000.

Purchasing - The Purchasing Department has been consolidated with the Department of Roads, resulting in the elimination of two positions and reducing personnel costs by approximately \$136,000.

Risk Management - Risk Management was merged into the Finance and Human Resources & Labor Relations departments, resulting in a net savings of \$103,950.

Research and Reference Center - The County entered into a lease agreement with Wayne State University in 2009 that effectively closed what was previously know as the County Library. While the University occupies the vast majority of the space, the County retained approximately 6,400 square feet to operate an electronic reference and research center as well as the Library for the Blind and Physically Handicapped (LBPH) and the Literacy program. The reference and research center was closed in the fall of 2011, resulting in annual savings of approximately \$700,000 in 2012. In 2011, the County appropriated approximately \$288,000 to operate the Library for the Blind and Physically Handicapped (LBPH), including four staff positions. Effective November 1, 2011, operations of the LBPH were turned over to the Clinton-Macomb Public Library at a reduced cost of \$100,000 in year 2012, thus saving the General Fund approximately \$188,000 in 2012. The County will continue its \$32,800 annual appropriation to the Literacy Program.

Senior Citizens Services - Three full-time and nine part-time positions have been eliminated, resulting in a reduction of approximately \$187,000.

Sheriff - The Sheriff eliminated three positions for the next two years, resulting in a budgetary decrease of approximately \$288,000 and reduced the overtime budget by \$313,342, including fringe benefits, as well as reducing the capital outlay budget by another \$84,000, for a total reduction of approximately \$685,000.

MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

The General Fund (concluded)

Expenditures (concluded):

Operating Transfers – The County has historically budgeted a net annual appropriation of approximately \$4,000,000 from the General Fund to the Capital Improvement Fund. This transfer was eliminated for 2012 and 2013 in accordance with the five-year capital plan. In addition, the annual appropriation of \$337,950 to the Elections Revolving fund was eliminated for 2012 and the annual appropriation to the Child Care Fund was reduced by \$1,000,000 in 2012 and 2013 to draw down on fund balance. Furthermore, certain Special Revenue funds will be consolidated into the General Fund beginning in 2012 in accordance with GASB Statement No.54. The accumulated fund balances of those funds as of December 31, 2011 will be transferred to the General Fund in 2012 in conjunction with this restructuring. The amount available for transfer is estimated at \$2,170,000. Lastly, the Board of Commissioners instituted changes to the retiree health care program in 2010 that resulted in first year cost reductions of approximately \$3,500,000. The estimated savings were transferred to a Special Revenue fund and \$1,032,313 was subsequently utilized to balance the 2010 and 2011 budgets. The remaining \$2,476,687 will be transferred back to the General Fund in 2012.

The day-to-day operations of the Martha T. Berry Medical Care Facility were turned over to an independent board in 2009. Prior to this arrangement, the General Fund had provided, on average, approximately \$2.0 million in financial support to the facility each year. In 2009, the Board of Commissioners established a maximum annual contribution of \$1.0 million for 2010 and beyond. The new management team has improved occupancy and reduced costs to a point where no contribution from the General Fund was needed in 2010 and none is anticipated in 2011 and forward. Therefore, the \$1,000,000 contribution budgeted in 2011 was removed in 2012 and 2013.

Non-Departmental – As discussed previously, Public Act 152 of 2011 was recently enacted by the State legislature and places limits on the amount of health care premiums that local units of government can pay on behalf of their active employees. The limits are expected to reduce health care premiums paid by the County by over \$5.6 million, with approximately \$2,603,333 accruing to the General Fund. The actual savings can not be determined until employees make their health care selection through open enrollment. Until that time, the estimated savings will be listed as a single non-departmental item in this section rather than being allocated to individual departments.

Virtually all of the County's labor agreements expire December 31, 2011 and negotiations are currently on-going. The labor agreements contain furlough days and the suspension of longevity payments that were only in place for the term of the contracts. Those items are valued at approximately \$3,800,000 and the County remains optimistic that these concessionary items will be extended through December 31, 2013. The actual savings can not be determined, however, until the contracts are settled. Until that time, the estimated savings will be listed as a single non-departmental item in this section rather than being allocated to individual departments.

MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

Special Revenue Funds

Community Corrections - The Community Corrections department has one program, the Tether Program that operates on a December fiscal year. It is supported entirely by the General Fund and has a budget of \$69,949 for fiscal 2012, an increase of \$2,070 from 2011.

Community Services Grants - The Community Services Grant fund is funded almost entirely by Federal funds and receives no financial support from the General Fund. The budget for the year ending December 31, 2012 is \$386,255, a decrease of \$5,099,663 from 2011. The large decrease is due to the exhaustion of Federal funds received in prior years under the American Recovery and Reinvestment Act.

Community Development Block Grants - This fund is supported entirely by grants from the Department of Housing and Urban Development. The grant proceeds are used primarily for housing rehabilitation loans.

Health Grants - This fund is supported entirely by State grants primarily for the purpose of administering a variety of water quality monitoring programs. The budget for 2012 is \$482,481, a decrease of \$1,053,941 from 2011. The decrease is due to the expiration of several multi-year grants and the discontinuation of the Breast & Cervical Cancer Screening Program, which will be administered by a local nonprofit health care organization beginning in 2012.

Homeland Security Grants - This fund is supported entirely by Federal grants for the purpose of purchasing emergency response equipment and creating emergency response plans for the County and local municipalities. The budget for 2012 is \$1,302,330, a decrease of \$1,575,937 from 2011. The decrease is due to the expiration of several multi-year grants.

Human Services - This fund is supported entirely by State funds for the purpose of providing child and family welfare support through a network of over 100 county department of human services offices throughout the state. The budget for 2012 is \$1,500,000.

Michigan Works! - This fund is supported entirely by State and Federal funds utilized for the purpose of integrating those facing barriers to employment into the labor force through training and employment support services. The budget for 2012 is \$4,120,104, a decrease of \$347,541 from 2011.

MSU Extension - This fund is supported entirely by reimbursements from local communities and residents that utilize services. The budget for 2012 is \$111,688, a decrease of \$353,689 from 2011.

Prosecuting Attorney Grants - This fund is supported entirely by Federal forfeiture funds used primarily for employee training. The budget for 2012 is \$35,000.

MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

Special Revenue Funds (concluded)

Register of Deeds Remonumentation Fund - The Register of Deeds Remonumentation Fund was established pursuant to Section 2567a of the Revised Judicature Act, and the State Resurvey and Remonumentation Act, MCL 54.261 et seq. This legislation authorizes the Register of Deeds in each county to collect additional recording fees which are turned over to the State and used to provide grants to counties to fund the Remonumentation Grant Program. The purpose of this grant program is to survey and verify the location of corner markers, or "monuments", of all township sections within the County with satellite technology to assure accurate property boundaries, road alignments, subdivision layouts and plat descriptions. The grant funds are administered by the Register of Deeds and used to acquire technology and professional surveyor services to verify the position of each corner marker, which represents one square mile; there are thirty-six sections in each township. The Remonumentation grant program began in 1993 and has been legislatively extended to 2023. After completion of the Remonumentation work, the program will continue to pay for maintenance. The proposed budget for 2012 is \$200,000.

Register of Deeds Technology Fund - The Register of Deeds Technology Fund was created in 2003 pursuant to Public Act 698 of 2002, which authorizes the Clerk/Register of Deeds to collect additional recording fees solely for use and expenditure by the Clerk/Register of Deeds Office. The revenue generated from the increased fees is administered by the Clerk/Register of Deeds for the purpose of "upgrading search capabilities" which includes the implementation of systems and procedures related to recording, indexing, certifying and storing documents, maps, plats, and other items recorded by the Register of Deeds. The proposed budget for 2012 is \$737,000, the majority of which is spent on contractual services related to enhancing online search capabilities, digital imaging and the establishment of a tract index.

Revenue Sharing Reserve Fund - The Revenue Sharing Reserve Fund was created in 2004 pursuant to Public Act 357 which provided for a gradual shift in the timing of the County operating millage from December 1 to July 1 to serve as a substitute funding mechanism for State Revenue Sharing, which was eliminated in 2004. The gradual shift took place over a three year period as follows: in 2005, one-third of the taxes were levied on July 1, and two-thirds on December 1; in 2006, two-thirds of the taxes were levied on July 1 and one third on December 1 and 100% of the taxes were levied on July 1 beginning in 2007 and each year thereafter. The effect of PA 257 was to set aside the equivalent of one year's levy in a restricted fund and transfer from that fund to the General Fund each year an amount authorized by the State that approximated what the State would have provided had revenue sharing not been eliminated. PA 357 also provided that the State will resume revenue sharing payments at the point in time that the County Revenue Sharing Reserve Fund is exhausted, which will occur in 2012. A total of \$4,856,883 is expected to be available to support the 2012 budget.

Sheriff Grants - The Sheriff Grant Fund is funded through forfeitures, charges for services and State and Federal grants. The budget for 2012 is \$340,500.

Veterans Services - The Department of Veterans' Services is supported by a special five year property tax millage of .04 mills approved by the voters in November 2008. The millage is expected to generate approximately \$1,045,827 in 2012, a decrease of 5% from the prior year due to declining property values.

MACOMB COUNTY, MICHIGAN
Budget Discussion and Financial Analysis
For Funds with Fiscal Years Ending December 31, 2012 and 2013

Enterprise Funds

Marta T. Berry Medical Care Facility – The Facility is funded primarily by Medicare and Medicaid as well as charges to residents. It has a staff of 231.5 and the budget for 2012 is \$22,303,151, a decrease of 2% from 2011. The facility has not required a General Fund contribution since 2009 and none is budgeted in 2012.

Freedom Hill Park – The Freedom Hill Park was closed to the public in 2009, however, certain operating expenses such as grounds care, utilities and depreciation remain. A total of \$322,507 for such expenses has been budgeted for 2012. The General Fund will provide support in the amount of \$262,507 to cover those costs and the remaining \$60,000, which represents depreciation, will be absorbed by restricted fund balance.

Debt Service Fund

The County's general obligation bonds are rated **AAA** by Standard & Poor's, a status enjoyed by only three counties in Michigan and sixty-seven nationwide, and are rated **Aa1** by Moody's Investor Service. The County's outstanding debt will amount to \$57,445,000 as of December 31, 2011 and debt service for the year ending December 31, 2012 is budgeted at \$8,167,778, consisting of \$5,870,000 in principal payments and \$2,297,778 in interest and fees. The County's general obligation debt per capita of \$60.51 is among the lowest in the region.

MACOMB COUNTY, MICHIGAN Glossary of Terms

Description of Funds

The accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. There are three major categories of funds: Governmental, Proprietary, and Fiduciary with each category consisting of one or more types of funds. Governmental Funds are used to account for functions that finance most of governmental operations and activities. The General Fund, Special Revenue Funds, and Debt Service Funds are considered Governmental Funds. Proprietary Funds are used to account for activities similar to those found in the private sector where the intent of the governing body is to finance the full cost of providing services, including depreciation, primarily through user charges. Fiduciary Funds are used to account for assets held in trust or as an agent for others and, are, therefore, not budgeted.

Generally accepted accounting principles require governmental funds to be accounted for on the modified accrual basis of accounting, which means that revenues are recognized when they become both measurable and available and expenditures are recognized when the related fund liability is incurred, with the exception of principal and interest on general long-term debt, which is recognized on the cash basis when due. The budgets for governmental funds are, likewise, prepared on the modified accrual basis of accounting. "Measurable" means that the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of year-end. Proprietary funds are accounted for using the full accrual basis of accounting, which recognizes revenues when they are earned and expenses when they are incurred regardless of the timing of the associated receipts and payments. The budgets for proprietary are, likewise, prepared on the full accrual basis of accounting.

General Fund: The General Fund is the primary operating fund of the County and is used to account for all financial resources, except those required to be accounted for in other funds.

Special Revenue Funds: Special revenue funds are used to account for the revenues and expenditures of the various activities financed primarily by State or Federal grants and whose use is legally restricted to specific purposes.

Community Corrections – to account for expenditures associated with programs aimed at relieving prison and jail overcrowding through Court-approved sentencing alternatives, such as Dual Diagnosis, Relapse/Urinalysis and Tether.

Community Development Block Grant – to account for expenditures associated with programs aimed at providing communities with the resources required to address a wide range of unique community development needs.

Community Services – to account for expenditures and revenues associated with, but not limited to, the following services: Emergency Food Banks, General Community programming, Head Start, Home Delivered Meals, LIHEAP, MAXIMUS, Project Reach, Senior Chore, Senior Nutrition, Transportation, and Weatherization.

MACOMB COUNTY, MICHIGAN Glossary of Terms

Description of Funds (continued)

Special Revenue Funds (continued):

Health Grants Funds – to account for revenues from State and Federal grants and General Fund appropriations to improve health protection for the citizens of Macomb County, primarily water quality monitoring programs.

Homeland Security Grant Programs – to account for revenues from Federal grants to administer programs designed to safe guard the general public in the event of natural disasters or acts of terrorism.

Human Services – to account for expenditures and revenues associated with child and family welfare support through a network of over 100 county department of human services offices throughout the state.

Law Library – to account for expenditures and revenues related to the purchase of legal reference materials for use by Macomb County residents as well as local attorneys and attorneys employed by the County. This activity has been transferred to the General Fund beginning in 2012.

Michigan Works! – to account for revenues and expenditures services designed to integrate youths and adults facing barriers to employment into the labor force through training and employment support services.

MSU Extension Grants – to account for revenues and expenditures centered around the local needs of agriculture, marketing, and resource development.

Prosecuting Attorney Forfeiture Fund – to account for revenues and expenditures associated with the seizure of money and property in drug related cases. These funds are to be used to enhance law enforcement efforts.

Reference and Research Center– to account for expenditures and revenues which provide reference and research materials to Macomb County residents. The support for this activity has been transferred to the General Fund beginning in 2012.

Register of Deeds Remonumentation Fund– to account for revenues and expenditures associated with the locating and inspecting of existing property corner markers (monuments) of all township sections in the County.

Register of Deeds Technology Fund– The Register of Deeds Technology Fund was created in 2003 pursuant to Public Act 698 of 2002, which authorizes the Clerk/Register of Deeds to collect additional recording fees solely for use and expenditure by the Clerk/Register of Deeds Office. The revenue generated from the increased fees is administered by the Clerk/Register of Deeds for the purpose of “upgrading search capabilities” which includes the implementation of systems and procedures related to recording, indexing, certifying and storing documents, maps, plats, and other items recorded by the Register of Deeds.

MACOMB COUNTY, MICHIGAN Glossary of Terms

Description of Funds (concluded)

Special Revenue Funds (concluded):

Revenue Sharing Reserve Fund - The Revenue Sharing Reserve Fund was created in 2004 pursuant to Public Act 357 which provided for a gradual shift in the timing of the County operating millage from December 1 to July 1 to serve as a substitute funding mechanism for State Revenue Sharing, which was eliminated in 2004. The gradual shift took place over a three year period as follows: in 2005, one-third of the taxes were levied on July 1, and two-thirds on December 1; in 2006, two-thirds of the taxes were levied on July 1 and one third on December 1 and 100% of the taxes were levied on July 1 beginning in 2007 and each year thereafter. The effect of PA 357 was to set aside the equivalent of one year's levy in a restricted fund and transfer from that fund to the General Fund an amount authorized each year by the State that approximated what the State would have provided had revenue sharing not been eliminated. PA 357 also provided that the State would resume revenue sharing payments at the point in time that the County Revenue Sharing Reserve Fund was exhausted, which will occur in 2012.

Senior Citizens Services – to account for revenues and expenditures which provide outreach services, legal counsel, and adult day services to the older population of Macomb County. The support for this activity has been transferred to the General Fund beginning in 2012.

Sheriff Department Grants - to account for State and Federal grant revenues and forfeiture proceeds that are used for a variety of activities such as training and equipment purchases.

Veterans' Affairs - to account for revenues collected through a special property tax levy and related expenditures to provide assistance to veterans and/or their dependents.

Enterprise Funds: Enterprise funds are used to account for operations that are financed primarily through user fees and are operated in a manner similar to that of a private business.

Freedom Hill Park – to account for expenditures of the park limited to utilities, building maintenance, and grounds care.

Martha T. Berry Medical Care Facility – to account for revenues and expenditures associated with the professional care and rehabilitation of the chronically ill and/or handicapped through medical, dietary, inhalation therapy, physical and occupational therapy.

Debt Service Fund: to account for the accumulation of resources for and the payment of general long-term debt, principal, interest, and related costs.

MACOMB COUNTY, MICHIGAN Glossary of Terms

REVENUE CATEGORIES:

Licenses & Permits – used to account for permits and subdivision inspection fees, driveway installation fees, tap-in and cab card fees and review for site plan fees at the Department of Roads.

Intergovernmental – used to account for operating grants and shared revenues from federal, state and local governments.

Charges for services – used to account for fees charged for services provided, including vaccinations, printed documents, Medicare and Medicaid.

Investment income – used to account for interest earned on cash and investments.

Fines and forfeitures – used to account for monies derived from fines and penalties imposed for the commission of statutory offenses as well as monies and property confiscated from the persons committing such offenses.

Reimbursements – used to account for monies received to reimburse the County for the use of its facilities and services, primarily defense attorney fees and cost of care at the Juvenile Justice Center and County jail.

Other – used to account for donations, proceeds from fundraisers, indirect cost allocation, sale of surplus property, street and road repairs paid for by private businesses and other revenues not otherwise categorized.

EXPENDITURE CATEGORIES:

Personnel – used to account for salaries, wages and fringe benefits for full-time, part-time and contract employees.

Supplies and services – used to account for expenditures not otherwise categorized, including but not limited to, office supplies, printing and reproduction, postage, advertising, books and publications and dues and subscriptions.

Room and board – used to account for the cost of housing juvenile offenders in facilities other than the County Juvenile Justice Center.

Travel and training – used to account for the cost of conferences and seminars as well as local mileage.

Utilities – used to account for the cost of natural gas, electricity and water at County-owned and leased facilities.

Repairs and maintenance – used to account for the costs associated with building and elevator repairs as well as grounds care and maintenance.

Road repair and maintenance – used to account for the cost of rebuilding, repaving and repairing roads maintained by the Department of Roads.

Vehicle operating – used to account for the cost of vehicle fuel and repairs.

Internal services – used to account for the cost of telephones and general liability insurance accounted for centrally in separate internal service funds.

Capital outlay – used to account for the cost of purchasing capital items

MACOMB COUNTY, MICHIGAN Glossary of Terms

PERSONNEL CATEGORIES:

Managers & Supervisors – department heads and their assistants as well as program managers and other supervisory positions

Professional Support – positions not in supervisory roles but requiring college degrees or other specific training and certification, including but not limited to, accountants, attorneys, technicians, coordinators, counselors and Sheriff deputies.

Clerical – secretaries, administrative assistants and clerical positions involved in data entry

MACOMB COUNTY, MICHIGAN
Summary of Budgeted and Forecasted Revenues and Expenditures By Fund

Fiscal Year Ending December 31, 2012 - Budgeted					
Fund	Revenues and	Expenditures and	Fund Balance		
	Other Sources	Other Uses	Incr (Decr)	Beginning	Ending
General Fund	\$ 193,355,778	\$ 193,355,778	\$ -	\$ 46,137,899	\$ 46,137,899
Special Revenue Funds					
Community Corrections	69,949	69,949	-	-	-
Community Development Block Grant	12,447,550	12,447,550	-	9,328,208	9,328,208
Community Services	253,260	386,255	(132,995)	318,130	185,135
Department of Human Services	2,000,000	2,097,482	(97,482)	97,482	-
Health Department	-	1,501,736	(1,501,736)	1,501,736	-
Health Grants	361,581	482,481	(120,900)	321,497	200,597
Homeland Security Grants	1,302,330	1,302,330	-	0	0
Law Library	-	14,990	(14,990)	14,990	-
Michigan Works!	4,120,104	4,120,104	-	-	-
MSUE Grants	111,688	111,688	-	30,244	30,244
Prosecuting Attorney Forfeitures	30,000	30,000	-	13	13
Reference & Research Center	-	545,064	(545,064)	545,064	-
Register of Deeds Remonumentation Fund	200,000	200,000	-	-	-
Register of Deeds Technology Fund	700,000	737,000	(37,000)	2,998,254	2,961,254
Revenue Sharing Reserve Fund	-	4,856,883	(4,856,883)	4,856,883	-
Senior Citizens Services	-	24,786	(24,786)	24,786	-
Sheriff Grants	340,500	340,500	-	6,944	6,944
Veterans' Affairs	1,063,977	1,063,977	-	953,883	953,883
Enterprise Funds					
Freedom Hill Park	262,507	322,507	(60,000)	796,622	736,622
Martha T. Berry Medical Care Facility	22,303,151	22,303,151	-	2,024,591	2,024,591
Debt Service Fund	7,147,636	8,294,766	(1,147,130)	4,993,412	3,846,282
	<u>\$ 246,070,011</u>	<u>\$ 254,608,977</u>	<u>\$ (8,538,966)</u>	<u>\$ 74,950,639</u>	<u>\$ 66,411,673</u>

Fiscal Year Ending December 31, 2013 - Forecasted					
Fund	Revenues and	Expenditures and	Fund Balance		
	Other Sources	Other Uses	Incr (Decr)	Beginning	Ending
General Fund	\$ 179,893,165	\$ 196,342,354	\$ (16,449,189)	\$ 46,137,899	\$ 29,688,710
Special Revenue Funds					
Community Corrections	71,597	71,597	-	-	-
Community Development Block Grant	11,090,900	11,090,900	-	9,328,208	9,328,208
Community Services	253,260	387,499	(134,239)	185,135	50,896
Department of Human Services	2,000,000	2,000,000	-	-	-
Health Grants	-	67,900	(67,900)	200,597	132,697
Michigan Works!	4,120,104	4,120,104	-	-	-
MSUE Grants	37,385	37,385	-	30,244	30,244
Prosecuting Attorney Forfeitures	30,000	30,000	-	13	13
Register of Deeds Remonumentation Fund	200,000	200,000	-	-	-
Register of Deeds Technology Fund	700,000	737,000	(37,000)	2,961,254	2,924,254
Sheriff Grants	265,500	265,500	-	6,944	6,944
Veterans' Affairs	1,043,060	1,043,060	-	953,883	953,883
Enterprise Funds					
Freedom Hill Park	262,507	322,507	(60,000)	736,622	676,622
Martha T. Berry Medical Care Facility	23,257,278	23,257,278	-	2,024,591	2,024,591
Debt Service Fund	7,206,708	8,101,688	(894,980)	3,846,282	2,951,302
	<u>\$ 230,431,464</u>	<u>\$ 248,074,772</u>	<u>\$ (17,643,308)</u>	<u>\$ 66,411,673</u>	<u>\$ 48,768,365</u>

MACOMB COUNTY, MICHIGAN
Statement of Revenues, Expenditures and Changes in Fund Balance
All Funds Summary By Category
Fiscal Year Ending December 31

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Property Taxes	\$ 139,470,381	\$ 127,975,910	\$ 115,481,849	\$ 109,707,757	\$ 107,513,601
Licenses & Permits	1,321,042	1,427,173	1,381,901	1,395,901	1,395,901
Intergovernmental	20,608,723	25,819,499	37,833,832	36,474,026	33,453,465
Charges for Services	55,195,782	52,257,671	52,606,253	52,138,120	53,333,889
Investment Income	2,534,808	1,052,878	2,178,779	473,270	545,020
Fines & Forfeitures	1,512,913	1,073,342	874,375	1,033,827	963,400
Reimbursements	6,372,735	7,641,136	7,468,196	8,131,345	8,169,961
Indirect Cost Allocation	9,282,590	10,524,528	8,618,912	8,291,730	8,293,378
Other Revenue	757,244	689,598	1,000,503	910,905	836,505
Total Revenues	237,056,218	228,461,734	227,444,600	218,556,881	214,505,120
Expenditures:					
Personnel	142,458,407	133,240,806	145,604,657	139,490,806	142,640,341
Supplies & Services	34,711,808	34,051,011	40,818,596	35,526,995	34,693,528
Conferences & Training	211,776	234,371	462,284	321,919	276,402
Utilities	4,408,308	3,750,213	4,870,331	4,264,092	4,343,747
Repairs & Maintenance	3,135,741	3,679,772	3,234,913	3,683,587	3,751,582
Vehicle Operations	932,290	932,153	1,242,326	1,178,864	1,175,564
Contract Services	12,861,735	14,276,190	20,744,240	13,840,743	12,335,254
Internal Services	9,630,677	7,795,923	7,181,920	6,672,164	6,649,319
Capital Outlay	966,899	1,323,105	3,650,116	1,065,379	707,169
Debt Service - Principal	4,585,000	5,165,000	5,620,000	5,870,000	5,910,000
Debt Service - Interest and fees	2,882,867	2,706,312	2,511,408	2,297,778	2,067,240
Total Expenditures	216,785,508	207,154,855	235,940,792	214,212,327	214,550,146
Revenues Over (Under) Expenditures	20,270,710	21,306,879	(8,496,192)	4,344,554	(45,026)
Other Financing Sources (Uses):					
Transfers in - General Fund	17,823,308	15,101,647	18,261,509	7,279,834	7,271,344
Transfers in - Other Funds	32,288,973	31,992,310	33,345,379	20,233,296	8,655,000
Transfers out	(77,264,113)	(69,572,137)	(74,063,292)	(40,396,650)	(33,524,626)
Total Other Financing Sources (Uses):	(27,151,832)	(22,478,180)	(22,456,404)	(12,883,520)	(17,598,282)
Net Increase (Decrease) in Fund Balance	(6,881,122)	(1,171,301)	(30,952,596)	(8,538,966)	(17,643,308)
Fund Balance, Beginning of Year	113,955,658	107,074,536	105,903,235	74,950,639	66,411,673
Fund Balance, End of Year	\$ 107,074,536	\$ 105,903,235	\$ 74,950,639	\$ 66,411,673	\$ 48,768,365

MACOMB COUNTY, MICHIGAN
Statement of Revenues, Expenditures and Changes in Fund Balance
All Funds Summary By Function
Fiscal Year Ending December 31

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Property Taxes	\$ 139,470,381	\$ 127,975,910	\$ 115,481,849	\$ 109,707,757	\$ 107,513,601
Licenses & Permits	1,321,042	1,427,173	1,381,901	1,395,901	1,395,901
Intergovernmental	20,608,723	25,819,499	37,833,832	36,474,026	33,453,465
Charges for Services	55,195,782	52,257,671	52,606,253	52,138,120	53,333,889
Investment Income	2,534,808	1,052,878	2,178,779	473,270	545,020
Fines & Forfeitures	1,512,913	1,073,342	874,375	1,033,827	963,400
Reimbursements	6,372,735	7,641,136	7,468,196	8,131,345	8,169,961
Indirect Cost Allocation	9,282,590	10,524,528	8,618,912	8,291,730	8,293,378
Other Revenue	757,244	689,598	1,000,503	910,905	836,505
Total Revenues	237,056,218	228,461,734	227,444,600	218,556,881	214,505,120
Expenditures:					
Legislative	1,985,609	1,871,825	1,393,671	1,472,869	1,507,589
Judicial	31,623,093	30,348,681	30,913,807	30,917,845	31,819,001
General Government	50,861,804	45,436,473	61,531,234	50,507,685	49,701,086
Public Safety	64,689,707	59,365,334	64,039,772	64,800,278	64,697,629
Public Works	4,975,771	4,788,272	5,083,386	5,856,768	5,969,326
Health & Welfare	52,000,522	54,724,154	59,719,535	51,101,218	51,848,599
Recreation & Culture	2,214,236	1,425,699	1,477,863	322,507	322,507
Capital Outlay	966,899	1,323,105	3,650,116	1,065,379	707,169
Debt Service - Principal	4,585,000	5,165,000	5,620,000	5,870,000	5,910,000
Debt Service - Interest & Fees	2,882,867	2,706,312	2,511,408	2,297,778	2,067,240
Total Expenditures	216,785,508	207,154,855	235,940,792	214,212,327	214,550,146
Revenues Over (Under) Expenditures	20,270,710	21,306,879	(8,496,192)	4,344,554	(45,026)
Other Financing Sources (Uses):					
Transfers in - General Fund	17,823,308	15,101,647	18,261,509	7,279,834	7,271,344
Transfers in - Other Funds	32,288,973	31,992,310	33,345,379	20,233,296	8,655,000
Transfers out	(77,264,113)	(69,572,137)	(74,063,292)	(40,396,650)	(33,524,626)
Total Other Financing Sources (Uses):	(27,151,832)	(22,478,180)	(22,456,404)	(12,883,520)	(17,598,282)
Net Increase (Decrease) in Fund Balance	(6,881,122)	(1,171,301)	(30,952,596)	(8,538,966)	(17,643,308)
Fund Balance, Beginning of Year	113,955,658	107,074,536	105,903,235	74,950,639	66,411,673
Fund Balance, End of Year	\$ 107,074,536	\$ 105,903,235	\$ 74,950,639	\$ 66,411,673	\$ 48,768,365

MACOMB COUNTY, MICHIGAN
Statement of Expenditures
All Funds Summary By Function By Detail
Fiscal Year Ending December 31

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Legislative					
General Fund	1,985,609	1,871,825	1,393,671	1,472,869	1,507,589
Judicial					
General Fund	31,591,612	30,318,222	30,874,293	30,912,845	31,814,001
Law Library	30,418	26,997	31,500	-	-
Prosecuting Attorney Forfeiture	1,063	3,462	8,014	5,000	5,000
General government					
General Fund	45,271,823	37,607,561	42,945,151	37,722,135	38,272,186
Community Development Block Grant	3,926,993	6,516,951	17,692,782	11,853,550	10,496,900
Register of Deeds Remonumentation Fund	260,661	211,659	198,301	200,000	200,000
Register of Deeds Technology Fund	1,402,327	1,100,302	695,000	732,000	732,000
Public Safety					
General Fund	62,679,359	57,338,397	61,399,558	63,498,209	64,413,032
Community Corrections	74,489	68,058	68,252	69,949	71,597
Homeland Security Grants	1,725,203	1,744,968	2,141,186	944,120	-
Sheriff Grants	210,655	213,911	430,776	288,000	213,000
Public Works					
General Fund	4,857,226	4,692,211	4,949,714	5,729,780	5,844,878
Debt Service Fund	118,545	96,061	133,672	126,988	124,448
Health & Welfare					
General Fund	1,664	1,441	145,374	20,829,562	21,131,373
Community Services	1,134,430	3,165,378	5,441,722	326,255	327,499
Department of Human Services	2,400,691	2,694,739	3,012,434	2,000,000	2,000,000
Health Department	19,013,041	19,010,381	19,179,896	-	-
Health Grants	1,198,209	754,749	1,530,427	482,481	67,900
Martha T Berry Medical Care Facility	21,614,881	22,016,053	22,684,441	22,175,151	23,129,278
Michigan Works!	3,979,998	4,456,191	4,467,645	4,120,104	4,120,104
MSUE Grants	247,983	379,501	459,877	111,688	37,385
Senior Citizens Services	1,644,801	1,462,347	1,731,849	-	-
Veterans' Affairs	764,824	783,374	1,065,870	1,055,977	1,035,060
Recreation & Culture					
General Fund	-	-	-	-	-
Freedom Hill Park	636,622	313,043	322,507	322,507	322,507
Research & Reference Center	1,577,614	1,112,656	1,155,356	-	-
Debt Service					
Principal	4,585,000	5,165,000	5,620,000	5,870,000	5,910,000
Interest & Fees	2,882,867	2,706,312	2,511,408	2,297,778	2,067,240
Capital Outlay	966,899	1,323,105	3,650,116	1,065,379	707,169
Total Operating Expenditures	<u>216,785,508</u>	<u>207,154,855</u>	<u>235,940,792</u>	<u>214,212,327</u>	<u>214,550,146</u>
Transfers Out					
General Fund	60,581,441	53,283,687	56,970,558	32,716,709	32,885,626
Community Development Block Grant	252,635	92,366	699,055	579,000	579,000
Community Services	30,696	-	-	60,000	60,000
Department of Human Services	-	-	-	97,482	-
Health Department	3,238	15,555	-	1,501,736	-
Health Grants	188,830	-	-	-	-
Law Library	-	-	-	14,990	-
MSUE Grants	-	128,948	-	-	-
Research & Reference Center	-	-	-	545,064	-
Revenue Sharing Reserve Fund	16,096,607	16,048,317	16,385,000	4,856,883	-
Senior Citizens Services	5,048	3,264	8,679	24,786	-
Sheriff Grants	105,618	-	-	-	-
Total Transfers	<u>77,264,113</u>	<u>69,572,137</u>	<u>74,063,292</u>	<u>40,396,650</u>	<u>33,524,626</u>
Total Expenditures	<u>\$ 294,049,622</u>	<u>\$ 276,726,992</u>	<u>\$ 310,004,084</u>	<u>\$ 254,608,977</u>	<u>\$ 248,074,772</u>

MACOMB COUNTY, MICHIGAN
Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2012

	General Fund	Community Corrections	Community Development Block Grant
Revenues:			
Property Taxes	\$ 108,534,942	\$ -	\$ -
Licenses & Permits	1,395,901	-	-
Intergovernmental	20,818,465	-	12,031,650
Charges for Services	24,924,235	-	-
Investment Income	400,000	-	-
Fines & Forfeitures	813,827	-	-
Reimbursements	7,605,757	-	9,900
Indirect Cost Allocation	8,291,730	-	-
Other Revenue	337,625	-	406,000
Total Revenues	173,122,482	-	12,447,550
Expenditures:			
Personnel	120,295,874	69,949	416,000
Supplies & Services	17,524,186	-	9,736,800
Conferences & Training	165,402	-	8,000
Utilities	3,460,085	-	-
Repairs & Maintenance	3,529,199	-	-
Vehicle Operations	1,143,614	-	4,000
Contract Services	8,587,051	-	1,664,500
Internal Services	5,459,989	-	24,250
Capital Outlay	473,669	-	15,000
Debt Service - Principal	-	-	-
Total Expenditures	160,639,069	69,949	11,868,550
Revenues Over (Under) Expenditures	12,483,413	(69,949)	579,000
Other Financing Sources (Uses):			
Transfers in from General Fund	-	69,949	-
Transfers in from Other Funds	20,233,296	-	-
Transfers out	(32,716,709)	-	(579,000)
Total Other Financing Sources (Uses):	(12,483,413)	69,949	(579,000)
Net Increase (Decrease) in Fund Balance	-	-	-
Fund Balance, Beginning of Year	46,137,899	-	9,328,208
Fund Balance, End of Year	\$ 46,137,899	\$ -	\$ 9,328,208

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MACOMB COUNTY, MICHIGAN
Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2012

	Community Services	Debt Service Fund	Emergency Management Grants
Revenues:			
Property Taxes	\$ -	\$ 126,988	\$ -
Licenses & Permits	-	-	-
Intergovernmental	200,000	-	1,302,330
Charges for Services	43,260	-	-
Investment Income	-	73,270	-
Fines & Forfeitures	-	-	-
Reimbursements	-	-	-
Indirect Cost Allocation	-	-	-
Other Revenue	10,000	-	-
Total Revenues	253,260	200,258	1,302,330
Expenditures:			
Personnel	31,355	-	75,000
Supplies & Services	293,680	-	732,340
Conferences & Training	-	-	32,517
Utilities	-	126,988	-
Repairs & Maintenance	-	-	-
Vehicle Operations	-	-	5,000
Contract Services	-	-	99,263
Internal Services	1,220	-	-
Capital Outlay	-	5,870,000	358,210
Debt Service - Principal	-	2,297,778	-
Total Expenditures	326,255	8,294,766	1,302,330
Revenues Over (Under) Expenditures	(72,995)	(8,094,508)	-
Other Financing Sources (Uses):			
Transfers in from General Fund	-	6,947,378	-
Transfers in from Other Funds	-	-	-
Transfers out	(60,000)	-	-
Total Other Financing Sources (Uses):	(60,000)	6,947,378	-
Net Increase (Decrease) in Fund Balance	(132,995)	(1,147,130)	-
Fund Balance, Beginning of Year	318,130	4,993,412	0
Fund Balance, End of Year	\$ 185,135	\$ 3,846,282	\$ 0

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MACOMB COUNTY, MICHIGAN
Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2012

	Freedom Hill <u>Park</u>	Health <u>Department</u>	Health <u>Grants</u>
Revenues:			
Property Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	361,581
Charges for Services	-	-	-
Investment Income	-	-	-
Fines & Forfeitures	-	-	-
Reimbursements	-	-	-
Indirect Cost Allocation	-	-	-
Other Revenue	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>361,581</u>
Expenditures:			
Personnel	-	-	234,970
Supplies & Services	167,000	-	74,750
Conferences & Training	-	-	8,000
Utilities	155,007	-	-
Repairs & Maintenance	-	-	-
Vehicle Operations	-	-	-
Contract Services	-	-	158,761
Internal Services	500	-	6,000
Capital Outlay	-	-	-
Debt Service - Principal	-	-	-
Total Expenditures	<u>322,507</u>	<u>-</u>	<u>482,481</u>
Revenues Over (Under) Expenditures	<u>(322,507)</u>	<u>-</u>	<u>(120,900)</u>
Other Financing Sources (Uses):			
Transfers in from General Fund	262,507	-	-
Transfers in from Other Funds	-	-	-
Transfers out	-	(1,501,736)	-
Total Other Financing Sources (Uses):	<u>262,507</u>	<u>(1,501,736)</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	(60,000)	(1,501,736)	(120,900)
Fund Balance, Beginning of Year	<u>796,622</u>	<u>1,501,736</u>	<u>321,497</u>
Fund Balance, End of Year	<u>\$ 736,622</u>	<u>\$ -</u>	<u>\$ 200,597</u>

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MACOMB COUNTY, MICHIGAN
Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2012

	Human Services	Law Library	Martha T Berry Medical Care Facility
Revenues:			
Property Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	1,500,000	-	-
Charges for Services	-	-	22,242,371
Investment Income	-	-	-
Fines & Forfeitures	-	-	-
Reimbursements	500,000	-	-
Indirect Cost Allocation	-	-	-
Other Revenue	-	-	60,780
Total Revenues	2,000,000	-	22,303,151
Expenditures:			
Personnel	-	-	13,529,519
Supplies & Services	2,000,000	-	4,589,582
Conferences & Training	-	-	1,500
Utilities	-	-	649,000
Repairs & Maintenance	-	-	19,900
Vehicle Operations	-	-	1,250
Contract Services	-	-	2,417,000
Internal Services	-	-	967,400
Capital Outlay	-	-	128,000
Debt Service - Principal	-	-	-
Total Expenditures	2,000,000	-	22,303,151
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses):			
Transfers in from General Fund	-	-	-
Transfers in from Other Funds	-	-	-
Transfers out	(97,482)	(14,990)	-
Total Other Financing Sources (Uses):	(97,482)	(14,990)	-
Net Increase (Decrease) in Fund Balance	(97,482)	(14,990)	-
Fund Balance, Beginning of Year	97,482	14,990	2,024,591
Fund Balance, End of Year	\$ -	\$ -	\$ 2,024,591

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MACOMB COUNTY, MICHIGAN
Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2012

	Michigan Works!	MSUE Grants	Prosecuting Attorney Forfeitures
Revenues:			
Property Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	4,120,104	-	-
Investment Income	-	-	-
Fines & Forfeitures	-	-	30,000
Reimbursements	-	15,688	-
Indirect Cost Allocation	-	-	-
Other Revenue	-	96,000	-
Total Revenues	4,120,104	111,688	30,000
Expenditures:			
Personnel	3,958,975	39,650	-
Supplies & Services	50,000	12,500	5,000
Conferences & Training	-	1,500	-
Utilities	-	-	-
Repairs & Maintenance	-	-	-
Vehicle Operations	-	-	-
Contract Services	-	55,868	-
Internal Services	111,129	2,170	-
Capital Outlay	-	-	25,000
Debt Service - Principal	-	-	-
Total Expenditures	4,120,104	111,688	30,000
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses):			
Transfers in from General Fund	-	-	-
Transfers in from Other Funds	-	-	-
Transfers out	-	-	-
Total Other Financing Sources (Uses):	-	-	-
Net Increase (Decrease) in Fund Balance	-	-	-
Fund Balance, Beginning of Year	-	30,244	13
Fund Balance, End of Year	\$ -	\$ 30,244	\$ 13

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MACOMB COUNTY, MICHIGAN
Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2012

	Reference & Research Center	Register of Deeds Remonumentation	Register of Deeds Technology Fund
Revenues:			
Property Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	200,000	-
Charges for Services	-	-	700,000
Investment Income	-	-	-
Fines & Forfeitures	-	-	-
Reimbursements	-	-	-
Indirect Cost Allocation	-	-	-
Other Revenue	-	-	-
Total Revenues	-	200,000	700,000
Expenditures:			
Personnel	-	-	66,250
Supplies & Services	-	1,000	25,450
Conferences & Training	-	-	-
Utilities	-	-	-
Repairs & Maintenance	-	-	-
Vehicle Operations	-	-	-
Contract Services	-	199,000	639,300
Internal Services	-	-	1,000
Capital Outlay	-	-	5,000
Debt Service - Principal	-	-	-
Total Expenditures	-	200,000	737,000
Revenues Over (Under) Expenditures	-	-	(37,000)
Other Financing Sources (Uses):			
Transfers in from General Fund	-	-	-
Transfers in from Other Funds	-	-	-
Transfers out	(545,064)	-	-
Total Other Financing Sources (Uses):	(545,064)	-	-
Net Increase (Decrease) in Fund Balance	(545,064)	-	(37,000)
Fund Balance, Beginning of Year	545,064	-	2,998,254
Fund Balance, End of Year	\$ -	\$ -	\$ 2,961,254

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MACOMB COUNTY, MICHIGAN
Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2012

	Revenue Sharing Reserve Fund	Senior Citizens' Services	Sheriff Grants
Revenues:			
Property Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	60,000
Charges for Services	-	-	90,000
Investment Income	-	-	-
Fines & Forfeitures	-	-	190,000
Reimbursements	-	-	-
Indirect Cost Allocation	-	-	-
Other Revenue	-	-	500
Total Revenues	-	-	340,500
Expenditures:			
Personnel	-	-	75,000
Supplies & Services	-	-	67,000
Conferences & Training	-	-	95,000
Utilities	-	-	-
Repairs & Maintenance	-	-	-
Vehicle Operations	-	-	25,000
Contract Services	-	-	20,000
Internal Services	-	-	6,000
Capital Outlay	-	-	52,500
Debt Service - Principal	-	-	-
Total Expenditures	-	-	340,500
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses):			
Transfers in from General Fund	-	-	-
Transfers in from Other Funds	-	-	-
Transfers out	(4,856,883)	(24,786)	-
Total Other Financing Sources (Uses):	(4,856,883)	(24,786)	-
Net Increase (Decrease) in Fund Balance	(4,856,883)	(24,786)	-
Fund Balance, Beginning of Year	4,856,883	24,786	6,944
Fund Balance, End of Year	\$ -	\$ -	\$ 6,944

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MACOMB COUNTY, MICHIGAN
Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2012

	Veterans'	
	Affairs	Total
Revenues:		
Property Taxes	\$ 1,045,827	\$ 109,707,757
Licenses & Permits	-	1,395,901
Intergovernmental	-	36,474,026
Charges for Services	18,150	52,138,120
Investment Income	-	473,270
Fines & Forfeitures	-	1,033,827
Reimbursements	-	8,131,345
Indirect Cost Allocation	-	8,291,730
Other Revenue	-	910,905
Total Revenues	1,063,977	218,556,881
Expenditures:		
Personnel	698,264	139,490,806
Supplies & Services	247,707	35,526,995
Conferences & Training	10,000	321,919
Utilities	-	4,391,080
Repairs & Maintenance	7,500	3,556,599
Vehicle Operations	-	1,178,864
Contract Services	-	13,840,743
Internal Services	92,506	6,672,164
Capital Outlay	8,000	6,935,379
Debt Service - Principal	-	2,297,778
Total Expenditures	1,063,977	214,212,327
Revenues Over (Under) Expenditures	-	4,344,554
Other Financing Sources (Uses):		
Transfers in from General Fund	-	7,279,834
Transfers in from Other Funds	-	20,233,296
Transfers out	-	(40,396,650)
Total Other Financing Sources (Uses):	-	(12,883,520)
Net Increase (Decrease) in Fund Balance	-	(8,538,966)
Fund Balance, Beginning of Year	953,883	74,950,639
Fund Balance, End of Year	\$ 953,883	\$ 66,411,673

MACOMB COUNTY, MICHIGAN
Statement of Forecasted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2013

	General Fund	Community Corrections	Community Development Block Grant
Revenues:			
Property Taxes	\$ 106,364,243	\$ -	\$ -
Licenses & Permits	1,395,901	-	-
Intergovernmental	20,818,465	-	10,675,000
Charges for Services	25,165,877	-	-
Investment Income	400,000	-	-
Fines & Forfeitures	818,400	-	-
Reimbursements	7,644,276	-	9,900
Indirect Cost Allocation	8,293,378	-	-
Other Revenue	337,625	-	406,000
Total Revenues	171,238,165	-	11,090,900
Expenditures:			
Personnel	122,878,511	71,597	415,000
Supplies & Services	17,645,230	-	9,646,400
Conferences & Training	165,402	-	4,500
Utilities	3,539,740	-	-
Repairs & Maintenance	3,599,734	-	-
Vehicle Operations	1,145,314	-	4,000
Contract Services	8,544,731	-	422,000
Internal Services	5,464,397	-	5,000
Capital Outlay	473,669	-	15,000
Debt Service - Principal	-	-	-
Debt Service - Interest and fees	-	-	-
Total Expenditures	163,456,728	71,597	10,511,900
Revenues Over (Under) Expenditures	7,781,437	(71,597)	579,000
Other Financing Sources (Uses):			
Transfers in from General Fund	-	71,597	-
Transfers in from Other Funds	8,655,000	-	-
Transfers out	(32,885,626)	-	(579,000)
Total Other Financing Sources (Uses):	(24,230,626)	71,597	(579,000)
Net Increase (Decrease) in Fund Balance	(16,449,189)	-	-
Fund Balance, Beginning of Year	46,137,899	-	9,328,208
Fund Balance, End of Year	\$ 29,688,710	\$ -	\$ 9,328,208

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MACOMB COUNTY, MICHIGAN
Statement of Forecasted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2013

	Community Services	Debt Service Fund	Freedom Hill Grants
Revenues:			
Property Taxes	\$ -	\$ 124,448	\$ -
Licenses & Permits	-	-	-
Intergovernmental	200,000	-	-
Charges for Services	43,260	-	-
Investment Income	-	145,020	-
Fines & Forfeitures	-	-	-
Reimbursements	-	-	-
Indirect Cost Allocation	-	-	-
Other Revenue	10,000	-	-
Total Revenues	<u>253,260</u>	<u>269,468</u>	<u>-</u>
Expenditures:			
Personnel	32,599	-	-
Supplies & Services	293,680	-	167,000
Conferences & Training	-	-	-
Utilities	-	-	155,007
Repairs & Maintenance	-	124,448	-
Vehicle Operations	-	-	-
Contract Services	-	-	-
Internal Services	1,220	-	500
Capital Outlay	-	-	-
Debt Service - Principal	-	5,910,000	-
Debt Service - Interest and fees	-	2,067,240	-
Total Expenditures	<u>327,499</u>	<u>8,101,688</u>	<u>322,507</u>
Revenues Over (Under) Expenditures	<u>(74,239)</u>	<u>(7,832,220)</u>	<u>(322,507)</u>
Other Financing Sources (Uses):			
Transfers in from General Fund	-	6,937,240	262,507
Transfers in from Other Funds	-	-	-
Transfers out	(60,000)	-	-
Total Other Financing Sources (Uses):	<u>(60,000)</u>	<u>6,937,240</u>	<u>262,507</u>
Net Increase (Decrease) in Fund Balance	(134,239)	(894,980)	(60,000)
Fund Balance, Beginning of Year	<u>185,135</u>	<u>3,846,282</u>	<u>736,622</u>
Fund Balance, End of Year	<u>\$ 50,896</u>	<u>\$ 2,951,302</u>	<u>\$ 676,622</u>

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MACOMB COUNTY, MICHIGAN
Statement of Forecasted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2013

	Martha T Berry		
	Health	Human	Medical Care
	Grants	Services	Facility
Revenues:			
Property Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	1,500,000	-
Charges for Services	-	-	23,196,498
Investment Income	-	-	-
Fines & Forfeitures	-	-	-
Reimbursements	-	500,000	-
Indirect Cost Allocation	-	-	-
Other Revenue	-	-	60,780
Total Revenues	-	2,000,000	23,257,278
Expenditures:			
Personnel	-	-	14,483,646
Supplies & Services	900	2,000,000	4,589,582
Conferences & Training	-	-	1,500
Utilities	-	-	649,000
Repairs & Maintenance	-	-	19,900
Vehicle Operations	-	-	1,250
Contract Services	67,000	-	2,417,000
Internal Services	-	-	967,400
Capital Outlay	-	-	128,000
Debt Service - Principal	-	-	-
Debt Service - Interest and fees	-	-	-
Total Expenditures	67,900	2,000,000	23,257,278
Revenues Over (Under) Expenditures	(67,900)	-	-
Other Financing Sources (Uses):			
Transfers in from General Fund	-	-	-
Transfers in from Other Funds	-	-	-
Transfers out	-	-	-
Total Other Financing Sources (Uses):	-	-	-
Net Increase (Decrease) in Fund Balance	(67,900)	-	-
Fund Balance, Beginning of Year	200,597	-	2,024,591
Fund Balance, End of Year	\$ 132,697	\$ -	\$ 2,024,591

continued on next page

MACOMB COUNTY, MICHIGAN
Statement of Forecasted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2013

	Michigan Works!	MSUE Grants	Prosecuting Attorney Forfeitures
Revenues:			
Property Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	4,120,104	-	-
Investment Income	-	-	-
Fines & Forfeitures	-	-	30,000
Reimbursements	-	15,785	-
Indirect Cost Allocation	-	-	-
Other Revenue	-	21,600	-
Total Revenues	4,120,104	37,385	30,000
Expenditures:			
Personnel	3,958,975	10,445	-
Supplies & Services	50,000	550	5,000
Conferences & Training	-	-	-
Utilities	-	-	-
Repairs & Maintenance	-	-	-
Vehicle Operations	-	-	-
Contract Services	-	26,223	-
Internal Services	111,129	167	-
Capital Outlay	-	-	25,000
Debt Service - Principal	-	-	-
Debt Service - Interest and fees	-	-	-
Total Expenditures	4,120,104	37,385	30,000
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses):			
Transfers in from General Fund	-	-	-
Transfers in from Other Funds	-	-	-
Transfers out	-	-	-
Total Other Financing Sources (Uses):	-	-	-
Net Increase (Decrease) in Fund Balance	-	-	-
Fund Balance, Beginning of Year	-	30,244	13
Fund Balance, End of Year	\$ -	\$ 30,244	\$ 13

continued on next page

MACOMB COUNTY, MICHIGAN
Statement of Forecasted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2013

	Register of Deeds Remonumentation	Register of Deeds Technology Fund	Sheriff Grants
Revenues:			
Property Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	200,000	-	60,000
Charges for Services	-	700,000	90,000
Investment Income	-	-	-
Fines & Forfeitures	-	-	115,000
Reimbursements	-	-	-
Indirect Cost Allocation	-	-	-
Other Revenue	-	-	500
Total Revenues	<u>200,000</u>	<u>700,000</u>	<u>265,500</u>
Expenditures:			
Personnel	-	66,250	-
Supplies & Services	1,000	25,450	67,000
Conferences & Training	-	-	95,000
Utilities	-	-	-
Repairs & Maintenance	-	-	-
Vehicle Operations	-	-	25,000
Contract Services	199,000	639,300	20,000
Internal Services	-	1,000	6,000
Capital Outlay	-	5,000	52,500
Debt Service - Principal	-	-	-
Debt Service - Interest and fees	-	-	-
Total Expenditures	<u>200,000</u>	<u>737,000</u>	<u>265,500</u>
Revenues Over (Under) Expenditures	<u>-</u>	<u>(37,000)</u>	<u>-</u>
Other Financing Sources (Uses):			
Transfers in from General Fund	-	-	-
Transfers in from Other Funds	-	-	-
Transfers out	-	-	-
Total Other Financing Sources (Uses):	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	-	(37,000)	-
Fund Balance, Beginning of Year	-	2,961,254	6,944
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 2,924,254</u>	<u>\$ 6,944</u>

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MACOMB COUNTY, MICHIGAN
Statement of Forecasted Revenues, Expenditures and Changes in Fund Balance
Individual Funds By Category
Fiscal Year Ending December 31, 2013

	Veterans'	
	Affairs	Total
Revenues:		
Property Taxes	\$ 1,024,910	\$ 107,513,601
Licenses & Permits	-	1,395,901
Intergovernmental	-	33,453,465
Charges for Services	18,150	53,333,889
Investment Income	-	545,020
Fines & Forfeitures	-	963,400
Reimbursements	-	8,169,961
Indirect Cost Allocation	-	8,293,378
Other Revenue	-	836,505
Total Revenues	<u>1,043,060</u>	<u>214,505,120</u>
Expenditures:		
Personnel	723,318	142,640,341
Supplies & Services	201,736	34,693,528
Conferences & Training	10,000	276,402
Utilities	-	4,343,747
Repairs & Maintenance	7,500	3,751,582
Vehicle Operations	-	1,175,564
Contract Services	-	12,335,254
Internal Services	92,506	6,649,319
Capital Outlay	8,000	707,169
Debt Service - Principal	-	5,910,000
Debt Service - Interest and fees	-	2,067,240
Total Expenditures	<u>1,043,060</u>	<u>214,550,146</u>
Revenues Over (Under) Expenditures	<u>-</u>	<u>(45,026)</u>
Other Financing Sources (Uses):		
Transfers in from General Fund	-	7,271,344
Transfers in from Other Funds	-	8,655,000
Transfers out	-	(33,524,626)
Total Other Financing Sources (Uses):	<u>-</u>	<u>(17,598,282)</u>
Net Increase (Decrease) in Fund Balance	-	(17,643,308)
Fund Balance, Beginning of Year	<u>953,883</u>	<u>66,411,673</u>
Fund Balance, End of Year	<u>\$ 953,883</u>	<u>\$ 48,768,365</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category - All Departments

<u>DEPARTMENT</u>	<u>FUND</u>			<u>FUNCTION</u>	
ALL DEPARTMENTS	GENERAL FUND			ALL FUNCTIONS	
	Year Ended December 31,				
	<u>Audited</u>		<u>Budgeted</u>		
	2009	2010	2011	2012	2013
	Actual	Actual	Amended	Recommended	Forecasted
Revenues:					
Property Taxes	\$ 138,020,133	\$ 126,586,902	\$ 114,247,307	\$ 108,534,942	\$ 106,364,243
Licenses & Permits	379,479	411,383	433,400	1,395,901	1,395,901
Intergovernmental	8,094,795	7,831,157	7,865,567	20,818,465	20,818,465
Charges for Services	26,873,786	21,457,533	22,605,583	24,924,235	25,165,877
Investment Income	1,431,882	806,490	2,150,000	400,000	400,000
Fines & Forfeitures	768,313	751,177	851,000	813,827	818,400
Reimbursements	5,925,162	7,100,116	6,959,417	7,605,757	7,644,276
Indirect Cost Allocation	9,120,572	10,257,636	8,410,734	8,291,730	8,293,378
Other Revenue	167,410	258,438	280,774	337,625	337,625
Total Revenues	<u>190,781,532</u>	<u>175,460,832</u>	<u>163,803,782</u>	<u>173,122,482</u>	<u>171,238,165</u>
Expenditures:					
Personnel	109,541,327	101,142,403	108,046,662	120,295,874	122,878,511
Supplies & Services	18,259,045	14,374,084	15,228,973	17,524,186	17,645,230
Conferences & Training	23,407	31,222	85,219	165,402	165,402
Utilities	3,576,119	3,068,805	3,996,324	3,460,085	3,539,740
Repairs & Maintenance	2,959,546	3,513,622	3,028,042	3,529,199	3,599,734
Vehicle Operations	793,412	793,248	1,040,306	1,143,614	1,145,314
Contract Services	6,985,982	6,166,187	7,726,874	8,587,051	8,544,731
Internal Services	4,248,455	2,740,086	2,555,361	5,459,989	5,464,397
Capital Outlay	523,635	387,292	570,053	473,669	473,669
Total Expenditures	<u>146,910,928</u>	<u>132,216,949</u>	<u>142,277,814</u>	<u>160,639,069</u>	<u>163,456,728</u>
Revenues Over (Under) Expenditures	<u>43,870,604</u>	<u>43,243,883</u>	<u>21,525,968</u>	<u>12,483,413</u>	<u>7,781,437</u>
Other Financing Sources (Uses):					
Transfers in - Other Funds	24,818,276	24,806,033	26,279,840	20,233,296	8,655,000
Transfers out	(60,581,441)	(53,283,687)	(56,970,558)	(32,716,709)	(32,885,626)
Total Other Financing Sources (Uses):	<u>(35,763,165)</u>	<u>(28,477,654)</u>	<u>(30,690,718)</u>	<u>(12,483,413)</u>	<u>(24,230,626)</u>
Net Increase (Decrease) in Fund Balance	8,107,439	14,766,229	(9,164,750)	-	(16,449,189)
Fund Balance, Beginning of Year	<u>32,428,981</u>	<u>40,536,420</u>	<u>55,302,649</u>	<u>46,137,899</u>	<u>46,137,899</u>
Fund Balance, End of Year	<u>\$ 40,536,420</u>	<u>\$ 55,302,649</u>	<u>\$ 46,137,899</u>	<u>\$ 46,137,899</u>	<u>\$ 29,688,710</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Function - All Departments

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Property Taxes	\$ 138,020,133	\$ 126,586,902	\$ 114,247,307	\$ 108,534,942	\$ 106,364,243
Licenses & Permits	379,479	411,383	433,400	1,395,901	1,395,901
Intergovernmental	8,094,795	7,831,157	7,865,567	20,818,465	20,818,465
Charges for Services	26,873,786	21,457,533	22,605,583	24,924,235	25,165,877
Investment Income	1,431,882	806,490	2,150,000	400,000	400,000
Fines & Forfeitures	768,313	751,177	851,000	813,827	818,400
Reimbursements	5,925,162	7,100,116	6,959,417	7,605,757	7,644,276
Indirect Cost Allocation	9,120,572	10,257,636	8,410,734	8,291,730	8,293,378
Other Revenue	167,410	258,438	280,774	337,625	337,625
Total Revenues	190,781,532	175,460,832	163,803,782	173,122,482	171,238,165
Expenditures:					
Legislative	1,985,609	1,871,825	1,393,671	1,472,869	1,507,589
Judicial	31,591,612	30,318,222	30,874,293	30,912,845	31,814,001
General Government	45,271,823	37,607,561	42,945,151	37,722,135	38,272,186
Public Safety	62,679,359	57,338,397	61,399,558	63,498,209	64,413,032
Public Works	4,857,226	4,692,211	4,949,714	5,729,780	5,844,878
Health & Welfare	1,664	1,441	145,374	20,829,562	21,131,373
Capital Outlay	523,635	387,292	570,053	473,669	473,669
Total Expenditures	146,910,928	132,216,949	142,277,814	160,639,069	163,456,728
Revenues Over (Under) Expenditures	43,870,604	43,243,883	21,525,968	12,483,413	7,781,437
Other Financing Sources (Uses):					
Transfers in - Other Funds	24,818,276	24,806,033	26,279,840	20,233,296	8,655,000
Transfers out	(60,581,441)	(53,283,687)	(56,970,558)	(32,716,709)	(32,885,626)
Total Other Financing Sources (Uses):	(35,763,165)	(28,477,654)	(30,690,718)	(12,483,413)	(24,230,626)
Net Increase (Decrease) in Fund Balance	8,107,439	14,766,229	(9,164,750)	-	(16,449,189)
Fund Balance, Beginning of Year	32,428,981	40,536,420	55,302,649	46,137,899	46,137,899
Fund Balance, End of Year	\$ 40,536,420	\$ 55,302,649	\$ 46,137,899	\$ 46,137,899	\$ 29,688,710

MACOMB COUNTY, MICHIGAN
General Fund Revenues by Type and Department

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Property Taxes					
Non-Departmental	\$ 138,020,133	\$ 126,586,902	\$ 114,247,307	\$ 108,534,942	\$ 106,364,243
Licenses & Permits					
Circuit Court	-	(15)	-	-	-
Clerk	210,747	232,335	232,000	232,000	232,000
Facilities & Operations	288	-	-	-	-
Family Counseling	70,260	71,710	81,000	75,000	75,000
Public Works	23,044	38,960	40,000	40,000	40,000
Treasurer	825	700	400	400	400
Non-Departmental	74,315	67,693	80,000	80,000	80,000
	<u>379,479</u>	<u>411,383</u>	<u>433,400</u>	<u>1,395,901</u>	<u>1,395,901</u>
Intergovernmental					
Circuit Court	4,835,552	4,698,442	5,008,688	4,818,688	4,818,688
District Court - Romeo	55,995	56,236	60,724	55,724	55,724
District Court - New Baltimore	76,249	72,018	70,724	70,089	70,089
Elections	5,626	5,680	7,000	7,000	7,000
Emergency Management	34,340	38,741	43,000	43,000	43,000
Health Department	-	-	-	1,978,870	1,978,870
Juvenile Court	154,997	154,997	154,997	154,997	154,997
Probate Court - Mental	148,197	144,159	139,919	148,724	148,724
Probate Court - Wills & Estates	148,197	144,159	139,919	139,919	139,919
Planning & Economic Development	-	-	30,000	20,000	20,000
Prosecuting Attorney	40,050	46,897	60,000	40,000	40,000
Senior Citizens Services	-	-	-	106,454	106,454
Sheriff	230,000	255,000	235,000	235,000	235,000
Non-Departmental	2,365,592	2,214,828	1,915,596	13,000,000	13,000,000
	<u>8,094,795</u>	<u>7,831,157</u>	<u>7,865,567</u>	<u>20,818,465</u>	<u>20,818,465</u>

MACOMB COUNTY, MICHIGAN
General Fund Revenues by Type and Department

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Charges for Services					
Board of Commissioners	1,703	-	-	-	-
Building Authority	7,025	3,050	4,250	-	-
Circuit Court	1,599,313	1,630,389	1,478,400	1,609,970	1,609,970
Clerk	467,896	613,105	567,919	585,419	585,419
District Court - Romeo	312,686	353,104	789,200	418,200	418,200
District Court - New Baltimore	533,166	952,911	731,600	442,278	448,520
Equalization	40,300	31,102	30,887	750	750
Elections	10,697	8,078	16,500	16,500	16,500
Facilities & Operations	331,330	341,285	363,000	2,260,520	2,260,520
Family Counseling	113,410	90,015	125,000	100,000	100,000
Finance	102,613	62,247	51,000	51,000	51,000
Health Department	-	-	-	2,043,534	2,043,534
Human Resources	1,619	1,992	2,000	2,000	2,000
Information Technology	5,842,521	-	-	-	-
Juvenile Court	169,120	157,590	234,000	188,500	188,500
MSU Extension	1,365	990	-	-	-
Probate Court - Mental	-	91	-	100	100
Probate Court - Wills & Estates	317,650	301,491	325,000	310,000	310,000
Planning & Economic Development	56	140	3,600	-	-
Probation - Circuit Court	2,185	470	-	-	-
Probation - District Court	878,788	1,076,287	879,800	695,000	695,000
Prosecuting Attorney	53,750	12,040	17,200	22,200	22,200
Purchasing	115,322	88,073	115,500	115,500	115,500
Public Works	355,074	647,517	352,770	468,026	493,026
Register of Deeds	4,487,113	3,908,622	4,909,000	2,142,640	2,153,040
Reimbursement	194,432	242,713	375,000	275,000	275,000
Risk Management	3,677	1,429	-	-	-
Senior Citizens Services	-	-	-	206,562	206,562
Sheriff	10,394,699	10,456,289	10,674,712	10,813,491	10,813,491
Technical Services	375,771	312,492	396,500	-	-
Treasurer	26,260	29,776	28,000	26,300	26,300
Non-Departmental	134,245	134,245	134,745	1,734,245	1,934,245
	<u>26,873,786</u>	<u>21,457,533</u>	<u>22,605,583</u>	<u>24,924,235</u>	<u>25,165,877</u>
Investment Income					
District Court - Romeo	838	799	-	-	-
District Court - New Baltimore	1,057	134	-	-	-
Treasurer	-	(16,759)	-	-	-
Non-Departmental	1,429,987	822,316	2,150,000	400,000	400,000
	<u>1,431,882</u>	<u>806,490</u>	<u>2,150,000</u>	<u>400,000</u>	<u>400,000</u>

MACOMB COUNTY, MICHIGAN
General Fund Revenues by Type and Department

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Fines & Forfeitures					
Circuit Court	71,120	84,109	173,500	95,000	95,000
District Court - Romeo	220,642	272,726	264,000	264,000	264,000
District Court - New Baltimore	311,885	288,327	263,000	291,827	296,400
Juvenile Court	12,714	9,470	2,500	6,500	6,500
Law Library	-	-	-	8,500	8,500
Prosecuting Attorney	125,334	74,523	125,000	125,000	125,000
Sheriff	25,386	21,693	22,000	22,000	22,000
Treasurer	1,232	329	1,000	1,000	1,000
	<u>768,313</u>	<u>751,177</u>	<u>851,000</u>	<u>813,827</u>	<u>818,400</u>
Reimbursements					
Circuit Court	830,368	945,685	1,050,000	1,300,040	1,300,040
Clerk	5,757	5,770	2,550	2,550	2,550
District Court - Romeo	56,440	64,733	43,550	43,600	43,600
District Court - New Baltimore	55,974	66,780	100,400	78,185	80,700
Equalization	-	145	-	-	-
Elections	12,530	-	-	-	-
Emergency Management	3,836	4,627	12,000	41,000	41,000
Facilities & Operations	1,308,754	1,998,662	1,025,250	1,025,000	1,025,000
Finance	27	-	500	-	-
Health Department	-	-	-	195	195
Human Resources	-	25	300	300	300
Information Technology	39	30	-	-	-
Juvenile Court	227,833	278,697	300,000	400,000	400,000
Law Library	-	-	-	3,000	3,000
MSU Extension	5,000	3,825	-	-	-
Probate Court - Mental	5,393	1,155	10,000	1,000	1,000
Probate Court - Wills & Estates	88	29	-	-	-
Planning & Economic Development	25	98	-	-	-
Probation - District Court	15	-	-	-	-
Prosecuting Attorney	15	1,437	100	100	100
Purchasing	1,400	12	-	10,000	10,000
Public Works	1,066,252	1,218,065	1,725,510	2,045,987	2,081,991
Register of Deeds	-	-	50	50	50
Reimbursement	351,550	270,703	430,000	430,000	430,000
Risk Management	-	-	5,457	-	-
Senior Citizens Services	2,000	32,000	-	-	-
Sheriff	1,982,839	2,202,287	2,224,650	2,224,650	2,224,650
Technical Services	7,519	5,351	29,000	-	-
Treasurer	148	-	100	100	100
Non-Departmental	1,360	-	-	-	-
	<u>5,925,162</u>	<u>7,100,116</u>	<u>6,959,417</u>	<u>7,605,757</u>	<u>7,644,276</u>

MACOMB COUNTY, MICHIGAN
General Fund Revenues by Type and Department

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Indirect Cost Allocation					
Health Department	-	-	-	208,178	208,178
Information Technology	-	-	-	83,552	85,200
Non-Departmental	9,120,572	10,257,636	8,410,734	8,000,000	8,000,000
	<u>9,120,572</u>	<u>10,257,636</u>	<u>8,410,734</u>	<u>8,291,730</u>	<u>8,293,378</u>
Other Revenue					
Apportionment Commission	-	-	38,774	-	-
Board of Commissioners	15	512	-	-	-
Charter Commission	-	582	-	-	-
Circuit Court	54	-	-	50	50
Clerk	3,109	4,707	-	-	-
Corporation Counsel	2,521	2,100	-	-	-
District Court - Romeo	2,236	2,453	-	-	-
District Court - New Baltimore	-	60,032	-	-	-
Facilities & Operations	46	8,622	-	50	50
Finance	32,270	3,781	-	-	-
Health Department	-	-	-	145,525	145,525
Human Resources	2,374	20,172	-	-	-
MSU Extension	12	-	-	-	-
Probate Court - Wills & Estates	1,812	(4,874)	-	-	-
Prosecuting Attorney	1,935	705	-	-	-
Purchasing	90,469	139,179	80,000	80,000	80,000
Public Works	631	65	-	-	-
Register of Deeds	12,531	11,238	-	-	-
Reimbursement	1,029	-	-	-	-
Sheriff	16,366	8,612	12,000	12,000	12,000
Non-Departmental	-	552	150,000	100,000	100,000
	<u>167,410</u>	<u>258,438</u>	<u>280,774</u>	<u>337,625</u>	<u>337,625</u>
Total Operating Revenues	<u>190,781,532</u>	<u>175,460,832</u>	<u>163,803,782</u>	<u>173,122,482</u>	<u>171,238,165</u>
Transfers In					
Board of Commissioners	-	-	2,000	-	-
District Court - Romeo	-	3,500	-	-	-
Planning & Economic Development	60,000	20,000	-	20,000	-
Prosecuting Attorney	-	-	16,992	-	-
Treasurer	-	-	59,775	-	-
Non-Departmental	<u>24,758,276</u>	<u>24,782,533</u>	<u>26,201,073</u>	<u>20,213,296</u>	<u>8,655,000</u>
	<u>24,818,276</u>	<u>24,806,033</u>	<u>26,279,840</u>	<u>20,233,296</u>	<u>8,655,000</u>
	<u>\$ 215,599,808</u>	<u>\$ 200,266,865</u>	<u>\$ 190,083,622</u>	<u>\$ 193,355,778</u>	<u>\$ 179,893,165</u>

MACOMB COUNTY, MICHIGAN
General Fund Expenditures by Function and Department

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Legislative					
Board of Commissioners	\$ 1,985,609	\$ 1,871,825	\$ 1,393,671	\$ 1,472,869	\$ 1,507,589
Judicial					
Circuit Court	9,372,556	9,002,008	9,518,041	10,001,220	10,158,399
District Court - Romeo	1,107,353	965,664	1,047,868	1,138,293	1,159,717
District Court - New Baltimore	1,377,086	1,557,565	1,337,263	1,385,866	1,414,459
District Court - 3rd Class	37,700	33,115	50,000	50,000	50,000
Family Counseling	190,526	154,376	208,498	169,038	171,112
Jury Commission	65,924	65,105	116,121	117,911	117,911
Juvenile Court	5,646,521	5,462,874	5,402,351	5,241,467	5,332,638
Law Library	-	-	-	31,500	31,500
Probate Court - Mental	1,132,831	1,011,043	979,592	937,721	954,400
Probate Court - Wills & Estates	2,481,179	2,308,373	2,438,276	2,483,514	2,528,010
Probation - Circuit Court	125,836	116,689	128,024	125,828	125,828
Probation - District Court	1,299,002	1,213,298	1,050,682	588,527	600,515
Prosecuting Attorney	8,755,098	8,428,112	8,597,577	8,641,960	9,169,512
	<u>31,591,612</u>	<u>30,318,222</u>	<u>30,874,293</u>	<u>30,912,845</u>	<u>31,814,001</u>
General Government					
Apportionment Commission	-	18,141	38,774	-	-
Building Authority	-	-	-	1,300	1,300
Charter Commission	321,999	659	-	-	-
Clerk	4,266,169	3,854,569	3,945,918	4,225,459	4,320,522
Corporation Counsel	858,366	824,000	852,706	873,574	885,910
County Executive	-	-	1,068,858	1,259,984	1,268,224
Equalization	931,232	806,886	948,234	904,550	929,070
Elections	13,676	25,682	36,584	36,584	36,584
Facilities & Operations	14,425,867	13,759,339	14,905,074	15,409,571	15,985,710
Finance	2,118,106	1,800,177	1,855,938	1,965,766	2,008,633
Human Resources	1,782,291	1,611,076	1,746,296	2,009,758	2,091,890
Information Technology	5,917,860	5,001,565	5,627,566	5,605,157	5,862,837
MSU Extension	1,001,409	745,251	927,448	895,480	909,866
Planning & Economic Development	2,425,771	2,275,265	2,521,342	2,682,460	2,737,530
Plat Board	-	-	1,000	1,000	1,000
Public Affairs	129,519	3,142	3,142	-	-
Purchasing	1,479,337	1,267,615	1,402,176	1,449,432	1,489,318
Register of Deeds	1,536,370	1,397,929	1,639,074	1,774,867	1,815,638
Reimbursement	768,443	691,769	789,170	863,311	883,087
Risk Management	308,695	343,694	364,129	-	-
Treasurer	2,002,173	1,934,316	2,089,557	2,236,331	2,292,350
Non Departmental Appropriations	4,984,540	1,246,486	2,182,165	(4,472,449)	(5,247,283)
	<u>45,271,823</u>	<u>37,607,561</u>	<u>42,945,151</u>	<u>37,722,135</u>	<u>38,272,186</u>

MACOMB COUNTY, MICHIGAN
General Fund Expenditures by Function and Department

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Public Safety					
Civil Service Commission	12,795	9,375	17,250	17,250	17,250
Court Building Safety	922,435	828,210	821,318	-	-
Emergency Management	255,069	242,132	257,343	989,609	1,007,737
Security	581,713	427,440	457,189	-	-
Sheriff	60,174,011	55,163,766	59,167,417	62,491,350	63,388,045
Technical Services	733,336	667,474	679,041	-	-
	<u>62,679,359</u>	<u>57,338,397</u>	<u>61,399,558</u>	<u>63,498,209</u>	<u>64,413,032</u>
Public Works					
Public Works Commissioner	4,857,226	4,692,211	4,949,714	5,729,780	5,844,878
Health & Welfare					
Health and Community Services	-	-	140,893	253,797	257,093
Health Department	-	-	-	19,305,011	19,570,562
Senior Citizens Services	-	-	-	1,198,282	1,231,246
Resident County Hospitalization	-	-	-	72,472	72,472
Water Quality Board	1,664	1,441	4,481	-	-
	<u>1,664</u>	<u>1,441</u>	<u>145,374</u>	<u>20,829,562</u>	<u>21,131,373</u>
Capital Outlay	<u>523,635</u>	<u>387,292</u>	<u>570,053</u>	<u>473,669</u>	<u>473,669</u>
Total Operating Expenditures	146,910,928	132,216,949	142,277,814	160,639,069	163,456,728
Transfers Out	60,581,441	53,283,687	56,970,558	32,716,709	32,885,626
Total Expenditures	<u>\$207,492,369</u>	<u>\$185,500,636</u>	<u>\$ 199,248,372</u>	<u>\$ 193,355,778</u>	<u>\$ 196,342,354</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
APPORTIONMENT COMMISSION	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

The Apportionment Commission is responsible for establishing County Commissioner district boundaries within the County. The Apportionment Commission consists of the County Clerk, the County Treasurer, the Prosecuting Attorney, and the Chairperson of each of the two political parties whose candidates for Secretary of State received the most votes in the last election for that office.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Other Revenue	\$ -	\$ -	\$ 38,774	\$ -	\$ -
Expenditures:					
Supplies & Services	-	-	4,000	-	-
Contract Services	-	18,141	34,774	-	-
Total Expenditures	-	18,141	38,774	-	-
Revenues Over (Under) Expenditures	\$ -	\$ (18,141)	\$ -	\$ -	\$ -

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>		<u>FUNCTION</u>		
BOARD OF COMMISSIONERS	GENERAL FUND		LEGISLATIVE		
MISSION STATEMENT:					
The Board of Commissioners is a 13 member body elected every two years to represent the citizens of Macomb County in providing services and activities through the creation of various committees.					
Year Ended December 31,					
	<u>Audited</u>		<u>Budgeted</u>		
	2009	2010	2011	2012	2013
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommended</u>	<u>Forecasted</u>
Revenues:					
Charges for Services	\$ 1,703	\$ -	\$ -	\$ -	\$ -
Other Revenue	15	512	-	-	-
Total Revenues	<u>1,718</u>	<u>512</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Personnel	1,846,042	1,767,978	1,201,256	1,280,304	1,315,024
Supplies & Services	22,889	18,955	36,862	34,012	34,012
Conferences & Training	-	-	-	10,000	10,000
Repairs & Maintenance	355	-	400	400	400
Contract Services	39,900	39,900	114,500	107,500	107,500
Internal Services	76,423	44,992	40,653	40,653	40,653
Total Expenditures	<u>1,985,609</u>	<u>1,871,825</u>	<u>1,393,671</u>	<u>1,472,869</u>	<u>1,507,589</u>
Revenues Over (Under) Expenditures	<u>(1,983,891)</u>	<u>(1,871,313)</u>	<u>(1,393,671)</u>	<u>(1,472,869)</u>	<u>(1,507,589)</u>
Other Financing Sources (Uses):					
Transfers in - Other Funds	-	-	2,000	-	-
Revenues Over (Under) Expenditures	<u><u>\$(1,983,891)</u></u>	<u><u>\$(1,871,313)</u></u>	<u><u>\$(1,391,671)</u></u>	<u><u>\$(1,472,869)</u></u>	<u><u>\$(1,507,589)</u></u>
POSITION TYPE	2009	2010	2011	2012	2013
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommended</u>	<u>Forecasted</u>
Managers & Supervisors	26.0	26.0	13.0	13.0	13.0
Professional Support	4.0	4.0	4.0	4.0	4.0
Clerical Staff	3.0	3.0	2.0	2.0	2.0
Total Position Count	<u><u>33.0</u></u>	<u><u>33.0</u></u>	<u><u>19.0</u></u>	<u><u>19.0</u></u>	<u><u>19.0</u></u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
BUILDING AUTHORITY	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

The Building Authority was incorporated as a non-profit Authority for the purpose of acquiring, constructing, furnishing, equipping, owning, improving, enlarging, operating and maintaining buildings used by departments and agencies of the County. In acquiring property, it may do so by purchase, construction, lease, gift, devise or condemnation. In addition, it may issue self-liquidating revenue bonds provided that such bonds shall be payable solely from the revenues of such property.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 7,025	\$ 3,050	\$ 4,250	\$ -	\$ -
Expenditures:					
Supplies & Services	-	-	-	1,300	1,300
Revenues Over (Under) Expenditures	\$ 7,025	\$ 3,050	\$ 4,250	\$ (1,300)	\$ (1,300)

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
CHARTER COMMISSION	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

The Charter Commission was first elected in November 2008 for the purpose of developing the first home rule charter in the history of Macomb County. The Charter Commission is also responsible for changes and amendments to the County charter in future years.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Other Revenue	\$ -	\$ 582	\$ -	\$ -	\$ -
Expenditures:					
Personnel	25,656	-	-	-	-
Supplies & Services	88,549	659	-	-	-
Contract Services	206,835	-	-	-	-
Internal Services	959	-	-	-	-
Total Expenditures	321,999	659	-	-	-
Revenues Over (Under) Expenditures	\$ (321,999)	\$ (77)	\$ -	\$ -	\$ -

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION		
CIRCUIT COURT	GENERAL FUND	JUDICIAL		

MISSION STATEMENT:

The 16th Judicial Court of Macomb County provides opportunities for peaceful resolution of all public and private disputes through a judicial forum.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Licenses & Permits	\$ -	\$ (15)	\$ -	\$ -	\$ -
Intergovernmental	4,835,552	4,698,442	5,008,688	4,818,688	4,818,688
Charges for Services	1,599,313	1,630,389	1,478,400	1,609,970	1,609,970
Fines & Forfeitures	71,120	84,109	173,500	95,000	95,000
Reimbursements	830,368	945,685	1,050,000	1,300,040	1,300,040
Other Revenue	54	-	-	50	50
Total Revenues	7,336,407	7,358,610	7,710,588	7,823,748	7,823,748
Expenditures:					
Personnel	4,528,874	4,266,005	4,708,025	5,186,811	5,318,990
Supplies & Services	4,501,028	4,560,321	4,641,855	4,641,300	4,666,300
Repairs & Maintenance	947	-	1,150	1,300	1,300
Contract Services	28,426	26,873	37,000	32,500	32,500
Internal Services	313,281	148,809	130,011	139,309	139,309
Total Expenditures	9,372,556	9,002,008	9,518,041	10,001,220	10,158,399
Revenues Over (Under) Expenditures	\$ (2,036,149)	\$ (1,643,398)	\$ (1,807,453)	\$ (2,177,472)	\$ (2,334,651)
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	16.0	16.0	18.0	19.0	19.0
Professional Support	20.0	19.0	16.0	17.0	17.0
Clerical Staff	28.5	28.5	27.5	27.0	27.0
Total Position Count	64.5	63.5	61.5	63.0	63.0
EXPENDITURES BY SERVICE					
Administration	\$ 9,372,556	\$ 9,002,008	\$ 9,518,041	\$ 9,750,484	\$ 9,901,071
Court Services	-	-	-	276,260	282,852
Total	\$ 9,372,556	\$ 9,002,008	\$ 9,518,041	\$ 10,026,744	\$ 10,183,923

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
CIVIL SERVICE COMMISSION	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

The Civil Service Commission oversees the Civil Service system for the Macomb County Sheriff's Office for employing, promoting, and disciplining employees. It is based on the examination and investigation of all civil service appointment, employment and promotion.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Expenditures:					
Supplies & Services	\$ 4,690	\$ 3,162	\$ 7,750	\$ 7,750	\$ 7,750
Contract Services	8,105	6,213	9,500	9,500	9,500
Total Expenditures	12,795	9,375	17,250	17,250	17,250
Revenues Over (Under) Expenditures	\$ (12,795)	\$ (9,375)	\$ (17,250)	\$ (17,250)	\$ (17,250)

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION		
COUNTY CLERK	GENERAL FUND	GENERAL GOVERNMENT		

MISSION STATEMENT:

To serve the citizens of Macomb County effeciently and effectively in the areas of Vital Records, Jury Room for Circuit and Probate Courts, and the initiation of all Circuit Court cases, civil, domestic, and criminal.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Licenses & Permits	\$ 210,747	\$ 232,335	\$ 232,000	\$ 232,000	\$ 232,000
Charges for Services	467,896	613,105	567,919	585,419	585,419
Reimbursements	5,757	5,770	2,550	2,550	2,550
Other Revenue	3,109	4,707	-	-	-
Total Revenues	687,509	855,917	802,469	819,969	819,969
Expenditures:					
Personnel	3,850,480	3,470,154	3,537,260	3,802,301	3,897,364
Supplies & Services	230,557	284,048	304,331	308,831	308,831
Repairs & Maintenance	923	1,172	1,500	1,500	1,500
Vehicle Operations	1,083	753	1,100	1,100	1,100
Contract Services	-	1,598	2,144	2,144	2,144
Internal Services	183,126	96,844	99,583	99,583	99,583
Capital Outlay	-	-	14,674	-	-
Total Expenditures	4,266,169	3,854,569	3,960,592	4,215,459	4,310,522
Revenues Over (Under) Expenditures	\$(3,578,660)	\$(2,998,652)	\$(3,158,123)	\$(3,395,490)	\$(3,490,553)
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	4.0	4.0	5.0	5.0	5.0
Professional Support	25.0	26.0	22.0	22.0	22.0
Clerical Staff	34.0	27.0	27.0	27.0	27.0
Total Position Count	63.0	57.0	54.0	54.0	54.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
CORPORATION COUNSEL	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

To provide legal assistance to all departments and agencies of the County.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Other Revenue	\$ 2,521	\$ 2,100	\$ -	\$ -	\$ -
Expenditures:					
Personnel	811,932	785,291	812,281	831,089	842,625
Supplies & Services	16,744	17,727	20,455	21,485	22,285
Internal Services	29,690	20,982	19,970	21,000	21,000
Total Expenditures	858,366	824,000	852,706	873,574	885,910
Revenues Over (Under) Expenditures	<u>\$ (855,845)</u>	<u>\$ (821,900)</u>	<u>\$ (852,706)</u>	<u>\$ (873,574)</u>	<u>\$ (885,910)</u>
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	4.0	4.0	4.0	4.0	4.0
Clerical Staff	3.0	3.0	3.0	3.0	3.0
Total Position Count	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
COUNTY EXECUTIVE	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

The County Executive serves as chief executive officer of the County and is responsible for supervising the activities of all County departments, except for those headed by Countywide Elected Officials. The mission of the County Executive's Office is to ensure that all county activities are geared toward efficiency, economy, and maximum service effectiveness for the citizens of Macomb County.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Expenditures:					
Personnel	\$ -	\$ -	\$ 887,232	\$ 1,098,708	\$ 1,106,948
Supplies & Services	-	-	21,350	22,350	22,350
Repairs & Maintenance	-	-	3,650	300	300
Vehicle Operations	-	-	7,000	4,000	4,000
Contract Services	-	-	122,500	107,500	107,500
Internal Services	-	-	27,126	27,126	27,126
Capital Outlay	-	-	-	5,350	5,350
Total Expenditures	-	-	1,068,858	1,265,334	1,273,574
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (1,068,858)	\$ (1,265,334)	\$ (1,273,574)
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	-	-	5.0	5.0	5.0
Professional Support	-	-	1.0	1.0	1.0
Clerical Staff	-	-	3.0	3.0	3.0
Total Position Count	-	-	9.0	9.0	9.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
COURT BUILDING SAFETY	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

To ensure safe and secure entrances to County owned facilities.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Expenditures:					
Personnel	\$ 880,172	\$ 801,338	\$ 802,748	\$ -	\$ -
Supplies & Services	25,146	9,244	4,265	-	-
Repairs & Maintenance	-	459	500	-	-
Internal Services	17,117	17,169	13,805	-	-
Capital Outlay	-	-	1,300	-	-
Total Expenditures	<u>922,435</u>	<u>828,210</u>	<u>822,618</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures	<u>\$ (922,435)</u>	<u>\$ (828,210)</u>	<u>\$ (822,618)</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: This department was consolidated with the Sheriff Department beginning in 2012 in accordance with the Organizational Plan developed by the Office of the County Executive.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND		FUNCTION		
DISTRICT COURT - ROMEO	GENERAL FUND		JUDICIAL		
MISSION STATEMENT:					
The Romeo District Court serves the Village of Armada, Armada Township, Bruce Township, Memphis, Ray Township, the City of Richmond, Richmond Township, Romeo and Washington Township.					
Year Ended December 31,					
	Audited		Budgeted		
	2009	2010	2011	2012	2013
	Actual	Actual	Amended	Recommended	Forecasted
Revenues:					
Intergovernmental	\$ 55,995	\$ 56,236	\$ 60,724	\$ 55,724	\$ 55,724
Charges for Services	312,686	353,104	789,200	418,200	418,200
Investment Income	838	799	-	-	-
Fines & Forfeitures	220,642	272,726	264,000	264,000	264,000
Reimbursements	56,440	64,733	43,550	43,600	43,600
Other Revenue	2,236	2,453	-	-	-
Total Revenues	648,837	750,051	1,157,474	781,524	781,524
Expenditures:					
Personnel	875,321	776,239	850,018	942,790	964,214
Supplies & Services	160,888	152,108	159,427	157,080	157,080
Repairs & Maintenance	1,691	2,450	1,750	1,750	1,750
Contract Services	1,150	150	3,000	3,000	3,000
Internal Services	68,303	34,717	33,673	33,673	33,673
Capital Outlay	-	2,845	26,841	-	-
Total Expenditures	1,107,353	968,509	1,074,709	1,138,293	1,159,717
Revenues Over (Under) Expenditures	(458,516)	(218,458)	82,765	(356,769)	(378,193)
Other Financing Sources (Uses):					
Transfers in - Other Funds	-	3,500	-	-	-
Revenues Over (Under) Expenditures	\$ (458,516)	\$ (214,958)	\$ 82,765	\$ (356,769)	\$ (378,193)
	2009	2010	2011	2012	2013
POSITION TYPE	Actual	Actual	Amended	Recommended	Forecasted
Managers & Supervisors	2.0	2.0	2.0	2.0	2.0
Professional Support	2.0	1.0	2.0	2.0	2.0
Clerical Staff	9.0	9.0	9.0	9.0	9.0
Total Position Count	13.0	12.0	13.0	13.0	13.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>		<u>FUNCTION</u>		
DISTRICT COURT - NEW BALTIMORE	GENERAL FUND		JUDICIAL		
MISSION STATEMENT:					
The New Baltimore District Court services Chesterfield Township, Lenox Township, the City of New Baltimore and the Village of New Haven.					
Year Ended December 31,					
	<u>Audited</u>		<u>Budgeted</u>		
	2009	2010	2011	2012	2013
	Actual	Actual	Amended	Recommended	Forecasted
Revenues:					
Intergovernmental	\$ 76,249	\$ 72,018	\$ 70,724	\$ 70,089	\$ 70,089
Charges for Services	533,166	952,911	731,600	442,278	448,520
Investment Income	1,057	134	-	-	-
Fines & Forfeitures	311,885	288,327	263,000	291,827	296,400
Reimbursements	55,974	66,780	100,400	78,185	80,700
Other Revenue	-	60,032	-	-	-
Total Revenues	<u>978,331</u>	<u>1,440,202</u>	<u>1,165,724</u>	<u>882,379</u>	<u>895,709</u>
Expenditures:					
Personnel	1,100,165	1,068,102	1,117,936	1,156,001	1,184,144
Supplies & Services	214,777	454,913	186,968	199,506	199,956
Repairs & Maintenance	483	90	82	82	82
Contract Services	2,493	2,533	2,000	-	-
Internal Services	59,168	31,927	30,277	30,277	30,277
Capital Outlay	2,091	2,845	2,125	-	-
Total Expenditures	<u>1,379,177</u>	<u>1,560,410</u>	<u>1,339,388</u>	<u>1,385,866</u>	<u>1,414,459</u>
Revenues Over (Under) Expenditures	<u>(400,846)</u>	<u>(120,208)</u>	<u>(173,664)</u>	<u>(503,487)</u>	<u>(518,750)</u>
Other Financing Sources (Uses):					
Transfers out	-	(3,500)	-	-	-
Revenues Over (Under) Expenditures	<u>\$ (400,846)</u>	<u>\$ (123,708)</u>	<u>\$ (173,664)</u>	<u>\$ (503,487)</u>	<u>\$ (518,750)</u>
	2009	2010	2011	2012	2013
POSITION TYPE	Actual	Actual	Amended	Recommended	Forecasted
Managers & Supervisors	2.0	2.0	2.0	2.0	2.0
Professional Support	5.0	5.0	5.0	5.0	5.0
Clerical Staff	11.0	11.0	10.0	10.0	10.0
Total Position Count	<u>18.0</u>	<u>18.0</u>	<u>17.0</u>	<u>17.0</u>	<u>17.0</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
DEPARTMENT OF HUMAN SERVICES	GENERAL FUND	HEALTH & WELFARE

MISSION STATEMENT:

The Department of Human Services provides public assistance, child and family welfare support to residents of the State through a network of over 100 county satellite offices throughout the state.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Expenditures:					
Supplies & Services	-	-	-	72,472	72,472
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ (72,472)	\$ (72,472)

EXPENDITURES BY SERVICE

Administration	\$ -	\$ -	\$ -	\$ 17,972	\$ 17,972
County Emergency	-	-	-	48,500	48,500
County Foster Care	-	-	-	6,000	6,000
Total	\$ -	\$ -	\$ -	\$ 72,472	\$ 72,472

NOTE: The Governmental Accounting Standards Board recently issued Statement No. 54, which requires any Special Revenue Fund that receives a substantial portion of its financial support from the General Fund to be accounted for as if were part of the General Fund. The Department of Human Services receives more than 50% of its financial resources from General Fund and, therefore, meets the requirements of Statement No. 54. Accordingly, beginning in 2012, it will be budgeted for in the General Fund.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
DISTRICT COURT - WITNESS FEES	GENERAL FUND	JUDICIAL

MISSION STATEMENT:

The County is responsible for paying witness fees to witnesses called by the County Prosecutor's Office to testify in matters being handled in the various District Courts throughout the County.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Expenditures:					
Supplies & Services	\$ 37,700	\$ 33,115	\$ 50,000	\$ 50,000	\$ 50,000

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
COUNTY CLERK - ELECTIONS	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

As a division of the County Clerk, the Elections department conducts and oversees all federal, state, county and school elections conducted in the County. It is also responsible for ensuring compliance with the Michigan Campaign Finance Act.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 5,626	\$ 5,680	\$ 7,000	\$ 7,000	\$ 7,000
Charges for Services	10,697	8,078	16,500	16,500	16,500
Reimbursements	12,530	-	-	-	-
Total Revenues	28,853	13,758	23,500	23,500	23,500
Expenditures:					
Supplies & Services	11,943	23,765	34,500	34,500	34,500
Repairs & Maintenance	-	184	350	350	350
Internal Services	1,733	1,733	1,734	1,734	1,734
Total Expenditures	13,676	25,682	36,584	36,584	36,584
Revenues Over (Under) Expenditures	15,177	(11,924)	(13,084)	(13,084)	(13,084)
Other Financing Sources (Uses):					
Transfers out	(370,000)	(337,950)	(337,950)	-	-
Revenues Over (Under) Expenditures	\$ (354,823)	\$ (349,874)	\$ (351,034)	\$ (13,084)	\$ (13,084)

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
EQUALIZATION	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

To provide Macomb county with certified assessors for all matters concerning valuation of property.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 40,300	\$ 31,102	\$ 30,887	\$ 750	\$ 750
Reimbursements	-	145	-	-	-
Total Revenues	40,300	31,247	30,887	750	750
Expenditures:					
Personnel	869,472	757,704	901,950	860,250	884,070
Supplies & Services	20,954	21,736	25,056	23,300	24,000
Conferences & Training	-	4,848	-	-	-
Repairs & Maintenance	-	-	500	500	500
Internal Services	40,806	22,598	20,728	20,500	20,500
Total Expenditures	931,232	806,886	948,234	904,550	929,070
Revenues Over (Under) Expenditures	\$ (890,932)	\$ (775,639)	\$ (917,347)	\$ (903,800)	\$ (928,320)
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	4.0	4.0	4.0	3.0	3.0
Professional Support	4.0	4.0	4.0	4.0	4.0
Clerical Staff	3.0	3.0	3.0	3.0	3.0
Total Position Count	11.0	11.0	11.0	10.0	10.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
EMERGENCY MANAGEMENT	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

Per Act 390 of 1982, to plan and coordinate emergency preparedness activities within Macomb County.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 34,340	\$ 38,741	\$ 43,000	\$ 43,000	\$ 43,000
Charges for Services	-	-	-	396,500	396,500
Reimbursements	3,836	4,627	12,000	41,000	41,000
Total Revenues	38,176	43,368	55,000	480,500	480,500
Expenditures:					
Personnel	225,048	222,785	227,070	918,544	936,672
Supplies & Services	5,653	4,259	5,561	11,224	11,224
Repairs & Maintenance	162	1,242	1,050	9,500	9,500
Vehicle Operations	2,709	1,173	3,500	12,000	12,000
Internal Services	21,497	12,673	20,162	38,341	38,341
Capital Outlay	29,457	439	-	-	-
Total Expenditures	284,526	242,571	257,343	989,609	1,007,737
Revenues Over (Under) Expenditures	\$ (246,350)	\$ (199,203)	\$ (202,343)	\$ (509,109)	\$ (527,237)

NOTE: The Technical Services department was consolidated with this department beginning in 2012 in accordance with the Organizational Plan developed by the Office of the County Executive.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
EMERGENCY MANAGEMENT	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

Per Act 390 of 1982, to plan and coordinate emergency preparedness activities within Macomb County.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Emergency Management:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	2.0	2.0	2.0	2.0	2.0
	3.0	3.0	3.0	3.0	3.0
Technical Services:					
Managers & Supervisors	-	-	-	1.0	1.0
Professional Support	-	-	-	6.0	6.0
Clerical Staff	-	-	-	1.0	1.0
	-	-	-	8.0	8.0
Total Position Count	3.0	3.0	3.0	11.0	11.0
EXPENDITURES BY SERVICE					
Emergency Management	\$ 284,526	\$ 242,571	\$ 257,343	\$ 271,042	\$ 275,986
Technical Services	-	-	-	718,567	731,751
	\$ 284,526	\$ 242,571	\$ 257,343	\$ 989,609	\$ 1,007,737

NOTE: The Technical Services department was consolidated with this department beginning in 2012 in accordance with the Organizational Plan developed by the Office of the County Executive.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
FACILITIES & OPERATIONS	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

To provide professional engineering and maintenance service in planning, construction, maintenance and operations of all county-owned buildings and grounds.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Licenses & Permits	\$ 288	\$ -	\$ -	\$ -	\$ -
Charges for Services	331,330	341,285	363,000	2,260,520	2,260,520
Reimbursements	1,308,754	1,998,662	1,025,250	1,025,000	1,025,000
Other Revenue	46	8,622	-	50	50
Total Revenues	1,640,418	2,348,569	1,388,250	3,285,570	3,285,570
Expenditures:					
Personnel	6,824,201	6,363,734	6,836,294	7,520,091	7,918,900
Supplies & Services	693,872	400,051	657,650	599,670	614,925
Utilities	3,576,119	3,068,805	3,996,324	3,460,085	3,539,740
Repairs & Maintenance	2,709,636	3,367,450	2,790,049	3,275,300	3,345,835
Vehicle Operations	47,411	49,625	60,000	52,000	53,000
Contract Services	301,214	222,219	293,354	205,875	213,555
Internal Services	273,414	287,455	271,403	296,550	299,755
Capital Outlay	-	19,553	26,305	-	-
Total Expenditures	14,425,867	13,778,892	14,931,379	15,409,571	15,985,710
Revenues Over (Under) Expenditures	\$ (12,785,449)	\$ (11,430,323)	\$ (13,543,129)	\$ (12,124,001)	\$ (12,700,140)

NOTE: The F&O Security department was consolidated with this department beginning in 2012 in accordance with the Organizational Plan developed by the Office of the County Executive.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Facilities & Operations:					
Managers & Supervisors	10.0	10.0	10.0	10.0	10.0
Professional Support	90.5	81.5	77.5	77.5	77.5
Clerical Staff	3.5	3.0	3.0	3.0	3.0
	104.0	94.5	90.5	90.5	90.5
Security:					
Managers & Supervisors	-	-	-	1.0	1.0
Professional Support	-	-	-	7.0	7.0
	-	-	-	8.0	8.0
Total Position Count	104.0	94.5	90.5	98.5	98.5

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
FAMILY COUNSELING	GENERAL FUND	JUDICIAL

MISSION STATEMENT:

Act 16 of the Public Acts of 1980 created the Family Counseling Service to act as an impartial, unbiased resource in evaluating custody and visitation problems of minor children.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Licenses & Permits	\$ 70,260	\$ 71,710	\$ 81,000	\$ 75,000	\$ 75,000
Charges for Services	113,410	90,015	125,000	100,000	100,000
Total Revenues	<u>183,670</u>	<u>161,725</u>	<u>206,000</u>	<u>175,000</u>	<u>175,000</u>
Expenditures:					
Personnel	57,799	57,126	58,427	63,967	66,041
Supplies & Services	1,211	897	2,525	2,525	2,525
Contract Services	128,704	93,904	145,000	100,000	100,000
Internal Services	2,812	2,449	2,546	2,546	2,546
Total Expenditures	<u>190,526</u>	<u>154,376</u>	<u>208,498</u>	<u>169,038</u>	<u>171,112</u>
Revenues Over (Under) Expenditures	<u>\$ (6,856)</u>	<u>\$ 7,349</u>	<u>\$ (2,498)</u>	<u>\$ 5,962</u>	<u>\$ 3,888</u>
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Clerical Staff	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Position Count	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
FINANCE	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

According to state statute and County Charter, to provide maintenance of records and accounts, through the Finance Director.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 102,613	\$ 62,247	\$ 51,000	\$ 51,000	\$ 51,000
Reimbursements	27	-	500	-	-
Other Revenue	32,270	3,781	-	-	-
Total Revenues	134,910	66,028	51,500	51,000	51,000
Expenditures:					
Personnel	1,984,219	1,705,668	1,760,981	1,870,809	1,913,676
Supplies & Services	43,488	40,679	47,902	43,902	43,902
Conferences & Training	-	-	-	4,000	4,000
Repairs & Maintenance	542	-	100	100	100
Vehicle Operations	2,521	3,834	3,000	3,000	3,000
Contract Services	-	2,242	-	-	-
Internal Services	87,336	47,754	43,955	43,955	43,955
Total Expenditures	2,118,106	1,800,177	1,855,938	1,965,766	2,008,633
Revenues Over (Under) Expenditures	\$(1,983,196)	\$(1,734,149)	\$(1,804,438)	\$(1,914,766)	\$(1,957,633)

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	4.0	4.0	4.0	5.0	5.0
Professional Support	15.0	9.0	8.0	7.0	7.0
Clerical Staff	7.0	7.0	8.0	8.0	8.0
Total Position Count	26.0	20.0	20.0	20.0	20.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND			FUNCTION	
HEALTH DEPARTMENT	GENERAL FUND			HEALTH & WELFARE	
MISSION STATEMENT:					
The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of safe, healthful living and by assisting those in need of health care.					
Year Ended December 31,					
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Licenses & Permits	\$ -	\$ -	\$ -	\$ 968,501	\$ 968,501
Intergovernmental	-	-	-	1,978,870	1,978,870
Charges for Services	-	-	-	2,043,534	2,043,534
Reimbursements	-	-	-	195	195
Indirect Cost Allocation	-	-	-	208,178	208,178
Other Revenue	-	-	-	145,525	145,525
Total Revenues	-	-	-	5,344,803	5,344,803
Expenditures:					
Personnel	-	-	-	13,066,305	13,331,856
Supplies & Services	-	-	-	2,265,951	2,265,951
Conferences & Training	-	-	-	26,583	26,583
Repairs & Maintenance	-	-	-	20,154	20,154
Vehicle Operations	-	-	-	116,083	116,083
Contract Services	-	-	-	976,365	976,365
Internal Services	-	-	-	2,833,570	2,833,570
Capital Outlay	-	-	-	129,101	129,101
Total Expenditures	-	-	-	19,434,112	19,699,663
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ (14,089,309)	\$ (14,354,860)

NOTE: The Governmental Accounting Standards Board recently issued Statement No. 54, which requires any Special Revenue Fund that receives a substantial portion of its financial support from the General Fund to be accounted for as if were part of the General Fund. The Health Department receives more than 50% of its financial resources from the General Fund and, therefore, meets the requirements of Statement No. 54. Accordingly, beginning in 2012, it will be budgeted for in the General Fund.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
HEALTH DEPARTMENT	GENERAL FUND	HEALTH & WELFARE

MISSION STATEMENT:

The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of safe, healthful living and by assisting those in need of health care.

POSITION TYPE	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Administration:					
Managers & Supervisors	-	-	-	5.0	5.0
Professional Support	-	-	-	1.0	1.0
Clerical Staff	-	-	-	5.0	5.0
	-	-	-	11.0	11.0
Health Educator:					
Professional Support	-	-	-	5.0	5.0
	-	-	-	5.0	5.0
EMRAP:					
Professional Support	-	-	-	3.0	3.0
Clerical Staff	-	-	-	1.0	1.0
	-	-	-	4.0	4.0
Environmental Health:					
Managers & Supervisors	-	-	-	6.0	6.0
Professional Support	-	-	-	28.0	28.0
Clerical Staff	-	-	-	5.0	5.0
	-	-	-	39.0	39.0
PHS ADMIN:					
Managers & Supervisors	-	-	-	1.0	1.0
Professional Support	-	-	-	2.0	2.0
	-	-	-	3.0	3.0
Nutrition:					
Professional Support	-	-	-	2.0	2.0
	-	-	-	2.0	2.0
Clinical Health Services:					
Managers & Supervisors	-	-	-	1.0	1.0
Professional Support	-	-	-	15.0	15.0
Clerical Staff	-	-	-	8.0	8.0
	-	-	-	24.0	24.0
Dental:					
Professional Support	-	-	-	4.5	4.5
Clerical Staff	-	-	-	1.0	1.0
	-	-	-	5.5	5.5

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
HEALTH DEPARTMENT	GENERAL FUND	HEALTH & WELFARE

MISSION STATEMENT:

The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of safe, healthful living and by assisting those in need of health care.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Maternal/Child Health Services:					
Professional Support	-	-	-	17.0	17.0
Clerical Staff	-	-	-	10.0	10.0
	-	-	-	27.0	27.0
Vision & Hearing:					
Managers & Supervisors	-	-	-	1.0	1.0
Professional Support	-	-	-	8.0	8.0
Clerical Staff	-	-	-	2.0	2.0
	-	-	-	11.0	11.0
Cardio Disease Risk Reduction:					
Professional Support	-	-	-	3.0	3.0
	-	-	-	3.0	3.0
Medical Examiner:					
Managers & Supervisors	-	-	-	1.0	1.0
Professional Support	-	-	-	8.0	8.0
Clerical Staff	-	-	-	1.0	1.0
	-	-	-	10.0	10.0
Communicable Disease:					
Managers & Supervisors	-	-	-	1.0	1.0
Professional Support	-	-	-	9.0	9.0
	-	-	-	10.0	10.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
HEALTH DEPARTMENT	GENERAL FUND	HEALTH & WELFARE

MISSION STATEMENT:

The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of safe, healthful living and by assisting those in need of health care.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Animal Shelter:					
Managers & Supervisors	-	-	-	2.0	2.0
Professional Support	-	-	-	11.5	11.5
	-	-	-	13.5	13.5
Senior Services:					
Professional Support	-	-	-	4.0	4.0
Clerical Staff	-	-	-	1.0	1.0
	-	-	-	5.0	5.0
Total Position Count	-	-	-	173.0	173.0
EXPENDITURES BY SERVICE					
Administration	\$ -	\$ -	\$ -	\$ 2,063,976	\$ 2,082,956
Education	-	-	-	458,577	466,817
EMRAP	-	-	-	396,881	403,900
Environmental Health	-	-	-	4,128,764	4,195,796
PHS Admin	-	-	-	437,766	443,341
Nutrition	-	-	-	207,282	210,578
Clinical Health Services	-	-	-	2,935,023	2,980,468
Dental	-	-	-	507,687	514,058
Maternal/Child Health Services	-	-	-	2,667,308	2,712,362
Vision & Hearing	-	-	-	655,099	660,543
Cardio Disease Risk Reduction	-	-	-	300,960	306,404
Medical Examiner	-	-	-	1,440,416	1,447,008
Communicable Disease	-	-	-	1,059,379	1,075,090
Animal Shelter	-	-	-	1,664,613	1,743,396
Senior Services	-	-	-	510,381	456,946
Total	\$ -	\$ -	\$ -	\$ 19,434,112	\$ 19,699,663

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
HEALTH & COMMUNITY SERVICES	GENERAL FUND	HEALTH & WELFARE

MISSION STATEMENT:

The Department of Health and Community Services was created in 2011 by County Charter and is responsible for the overall management and administration of the activities and operations of departments and services related to health and community services, including the Health Department, Community Services Agency, Senior Citizens Services and MSU Extension.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Expenditures:					
Personnel	\$ -	\$ -	\$ 125,793	\$ 238,697	\$ 241,993
Supplies & Services	-	-	8,100	8,100	8,100
Repairs & Maintenance	-	-	500	500	500
Internal Services	-	-	6,500	6,500	6,500
Capital Outlay	-	-	4,000	4,000	4,000
Total Expenditures	\$ -	\$ -	\$ 144,893	\$ 257,797	\$ 261,093
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
POSITION TYPE					
Managers & Supervisors	-	-	1.0	1.0	1.0
Clerical Staff	-	-	1.0	1.0	1.0
Total Position Count	-	-	2.0	2.0	2.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
HUMAN RESOURCES & LABOR RELATIONS	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

To provide centralized high quality human resources management services and advise to elected officials, department heads, supervisors and county employees.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 1,619	\$ 1,992	\$ 2,000	\$ 2,000	\$ 2,000
Reimbursements	-	25	300	300	300
Other Revenue	2,374	20,172	-	-	-
Total Revenues	3,993	22,189	2,300	2,300	2,300
Expenditures:					
Personnel	1,600,566	1,425,031	1,584,680	1,812,580	1,894,712
Supplies & Services	33,756	99,155	74,125	44,072	44,072
Conferences & Training	-	-	-	5,000	5,000
Repairs & Maintenance	95	-	250	250	250
Contract Services	55,649	42,403	46,000	106,615	106,615
Internal Services	92,225	44,487	41,241	41,241	41,241
Total Expenditures	1,782,291	1,611,076	1,746,296	2,009,758	2,091,890
Revenues Over (Under) Expenditures	\$ (1,778,298)	\$ (1,588,887)	\$ (1,743,996)	\$ (2,007,458)	\$ (2,089,590)
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	3.0	3.0	3.0	3.0	3.0
Professional Support	6.0	5.0	7.0	8.0	8.0
Clerical Staff	14.5	13.0	11.0	11.0	11.0
Total Position Count	23.5	21.0	21.0	22.0	22.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
INFORMATION TECHNOLOGY	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

Established and maintained to assist all County departments and agencies in analyzing and implementing improvements in office procedures with respect to their computer and information technology needs.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 5,842,521	\$ -	\$ -	\$ -	\$ -
Reimbursements	39	30	-	-	-
Indirect Cost Allocation	-	-	-	83,552	85,200
Total Revenues	5,842,560	30	-	83,552	85,200
Expenditures:					
Personnel	3,879,081	3,213,652	3,404,193	3,476,903	3,726,083
Supplies & Services	1,689,622	1,563,820	1,967,519	1,812,400	1,870,900
Conferences & Training	-	-	-	30,000	30,000
Repairs & Maintenance	349	-	3,000	3,000	3,000
Contract Services	188,780	131,628	170,000	200,000	150,000
Internal Services	160,028	92,465	82,854	82,854	82,854
Total Expenditures	5,917,860	5,001,565	5,627,566	5,605,157	5,862,837
Revenues Over (Under) Expenditures	\$ (75,300)	\$(5,001,535)	\$(5,627,566)	\$ (5,521,605)	\$ (5,777,637)

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	7.0	7.0	7.0	7.0	7.0
Professional Support	32.0	26.0	26.0	27.0	27.0
Clerical Staff	2.0	2.0	2.0	2.0	2.0
Total Position Count	41.0	35.0	35.0	36.0	36.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
JURY COMMISSION	GENERAL FUND	JUDICIAL

MISSION STATEMENT:

To maintain a complete listing of all registered voters in Macomb County for the soul purpose of selecting prospective jurors.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Expenditures:					
Supplies & Services	\$ 65,150	\$ 64,827	\$ 17,450	\$ 39,315	\$ 39,315
Repairs & Maintenance	468	-	500	500	500
Contract Services	-	-	97,865	77,790	77,790
Internal Services	306	278	306	306	306
Capital Outlay	13,680	-	34,976	-	-
Total Expenditures	79,604	65,105	151,097	117,911	117,911
Revenues Over (Under) Expenditures	\$ (79,604)	\$ (65,105)	\$ (151,097)	\$ (117,911)	\$ (117,911)

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION		
JUVENILE COURT	GENERAL FUND	JUDICIAL		

MISSION STATEMENT:

The Juvenile Division of the Macomb County Circuit Court provides exclusive jurisdiction over children under seventeen years of age and concurrent jurisdiction over those over seventeen, but under eighteen, who come within the provisions of the juvenile code.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 154,997	\$ 154,997	\$ 154,997	\$ 154,997	\$ 154,997
Charges for Services	169,120	157,590	234,000	188,500	188,500
Fines & Forfeitures	12,714	9,470	2,500	6,500	6,500
Reimbursements	227,833	278,697	300,000	400,000	400,000
Total Revenues	564,664	600,754	691,497	749,997	749,997
Expenditures:					
Personnel	4,046,735	3,986,370	3,828,809	4,161,485	4,252,656
Supplies & Services	1,369,826	1,352,952	1,432,686	950,101	950,101
Repairs & Maintenance	-	920	6,449	6,449	6,449
Vehicle Operations	1,501	1,400	3,500	3,500	3,500
Contract Services	10,782	13,760	27,975	17,000	17,000
Internal Services	217,677	107,472	102,932	102,932	102,932
Capital Outlay	2,240	-	-	-	-
Total Expenditures	5,648,761	5,462,874	5,402,351	5,241,467	5,332,638
Revenues Over (Under) Expenditures	\$(5,084,097)	\$(4,862,120)	\$(4,710,854)	\$(4,491,470)	\$(4,582,641)

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	8.0	7.0	6.0	6.0	6.0
Professional Support	29.0	29.0	28.0	28.0	28.0
Clerical Staff	17.5	16.0	16.0	16.0	16.0
Total Position Count	54.5	52.0	50.0	50.0	50.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
LAW LIBRARY	GENERAL FUND	JUDICIAL

MISSION STATEMENT:

To provide legal reference materials to Macomb County residents as well as local attorneys and attorneys employed by the County.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500
Reimbursements	-	-	-	3,000	3,000
Total Revenues	-	-	-	11,500	11,500
Expenditures:					
Supplies & Services	-	-	-	29,628	29,628
Internal Services	-	-	-	1,872	1,872
Total Expenditures	-	-	-	31,500	31,500
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)

NOTE: The Governmental Accounting Standards Board recently issued Statement No. 54, which requires any Special Revenue Fund that receives a substantial portion of its financial support from the General Fund to be accounted for as if were part of the General Fund. The Law Library receives more than 50% of its financial resources from the General Fund and, therefore, meets the requirements of Statement No. 54. Accordingly, beginning in 2012, it will be budgeted for in the General Fund.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION		
MSU EXTENSION	GENERAL FUND	GENERAL GOVERNMENT		

MISSION STATEMENT:

To promote a general program directed toward the local needs of agriculture, family living, 4-H youth, marketing and resource development.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 1,365	\$ 990	\$ -	\$ -	\$ -
Reimbursements	5,000	3,825	-	-	-
Other Revenue	12	-	-	-	-
Total Revenues	6,377	4,815	-	-	-
Expenditures:					
Personnel	775,544	588,436	756,969	525,352	539,738
Supplies & Services	123,466	116,198	123,060	327,513	327,513
Repairs & Maintenance	619	55	1,350	1,300	1,300
Vehicle Operations	1,101	1,451	2,150	2,200	2,200
Contract Services	2,916	1,306	3,000	-	-
Internal Services	97,763	37,805	40,919	39,115	39,115
Total Expenditures	1,001,409	745,251	927,448	895,480	909,866
Revenues Over (Under) Expenditures	(995,032)	(740,436)	(927,448)	(895,480)	(909,866)
Other Financing Sources (Uses):					
Transfers out	-	(30,000)	-	-	-
Revenues Over (Under) Expenditures	\$ (995,032)	\$ (770,436)	\$ (927,448)	\$ (895,480)	\$ (909,866)

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
MSU EXTENSION	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

To promote a general program directed toward the local needs of agriculture, family living, 4-H youth, marketing and resource development.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Professional Support	7.4	6.0	4.4	3.0	3.0
Clerical Staff	6.0	6.0	6.0	5.0	5.0
	13.4	12.0	10.4	8.0	8.0
Total Position Count	13.4	12.0	10.4	8.0	8.0
EXPENDITURES BY SERVICE					
Adminstration	\$ 896,607	\$ 672,673	\$ 821,044	\$ 895,480	\$ 909,866
Mentor Program	104,802	102,578	106,404	-	-
Total	\$ 1,001,409	\$ 775,251	\$ 927,448	\$ 895,480	\$ 909,866

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PROBATE COURT - MENTAL DIVISION	GENERAL FUND	JUDICIAL

MISSION STATEMENT:

The Probate Court provides jurisdiction over the administration of estates for both the deceased and mentally ill, including the appointment of guardians and conservators, name changes, and commitment proceedings for the mentally ill.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 148,197	\$ 144,159	\$ 139,919	\$ 148,724	\$ 148,724
Charges for Services	-	91	-	100	100
Reimbursements	5,393	1,155	10,000	1,000	1,000
Total Revenues	153,590	145,405	149,919	149,824	149,824
Expenditures:					
Personnel	807,475	695,758	710,614	641,244	657,923
Supplies & Services	251,910	250,918	214,589	242,389	242,389
Repairs & Maintenance	-	-	300	300	300
Vehicle Operations	2,350	3,111	4,300	4,000	4,000
Contract Services	31,052	38,106	26,000	26,000	26,000
Internal Services	40,044	23,150	23,789	23,788	23,788
Total Expenditures	1,132,831	1,011,043	979,592	937,721	954,400
Revenues Over (Under) Expenditures	\$ (979,241)	\$ (865,638)	\$ (829,673)	\$ (787,897)	\$ (804,576)
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	2.0	2.0	2.0	2.0	2.0
Professional Support	3.0	2.0	2.0	1.0	1.0
Clerical Staff	5.0	4.0	4.0	4.0	4.0
Total Position Count	10.0	8.0	8.0	7.0	7.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION		
PROBATE COURT - WILLS & ESTATES	GENERAL FUND	JUDICIAL		

MISSION STATEMENT:

The Probate Court provides jurisdiction over the administration of estates for both the deceased and mentally ill, including the appointment of guardians and conservators, name changes, and commitment proceedings for the mentally ill.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 148,197	\$ 144,159	\$ 139,919	\$ 139,919	\$ 139,919
Charges for Services	317,650	301,491	325,000	310,000	310,000
Reimbursements	88	29	-	-	-
Other Revenue	1,812	(4,874)	-	-	-
Total Revenues	467,747	440,805	464,919	449,919	449,919
Expenditures:					
Personnel	2,192,768	2,092,720	2,232,241	2,259,129	2,303,625
Supplies & Services	188,234	159,139	147,795	166,295	166,295
Repairs & Maintenance	106	288	650	500	500
Contract Services	4,900	2,552	8,500	8,500	8,500
Internal Services	95,171	53,674	49,090	49,090	49,090
Total Expenditures	2,481,179	2,308,373	2,438,276	2,483,514	2,528,010
Revenues Over (Under) Expenditures	\$ (2,013,432)	\$ (1,867,568)	\$ (1,973,357)	\$ (2,033,595)	\$ (2,078,091)
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	5.0	5.0	5.0	5.0	5.0
Professional Support	11.0	11.0	11.0	11.0	11.0
Clerical Staff	14.5	13.5	12.0	11.0	11.0
Total Position Count	30.5	29.5	28.0	27.0	27.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>		<u>FUNCTION</u>		
PLANNING & ECONOMIC DEVELOPMENT	GENERAL FUND		GENERAL GOVERNMENT		
MISSION STATEMENT:					
Established in 1956 as an expansion of activity under the County Planning Act, P.A. 282 of 1945 to provide programs to the residents of Macomb County in community development and economic development.					
Year Ended December 31,					
	<u>Audited</u>		<u>Budgeted</u>		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ 20,000
Charges for Services	56	140	3,600	-	-
Reimbursements	25	98	-	-	-
Total Revenues	<u>81</u>	<u>238</u>	<u>33,600</u>	<u>20,000</u>	<u>20,000</u>
Expenditures:					
Personnel	2,178,216	2,094,594	2,300,069	2,373,260	2,428,330
Supplies & Services	126,312	117,608	149,415	217,400	217,400
Repairs & Maintenance	-	995	2,485	2,500	2,500
Vehicle Operations	1,819	1,509	4,000	3,300	3,300
Contract Services	15,064	6,324	10,000	30,000	30,000
Internal Services	104,360	54,235	55,373	56,000	56,000
Total Expenditures	<u>2,425,771</u>	<u>2,275,265</u>	<u>2,521,342</u>	<u>2,682,460</u>	<u>2,737,530</u>
Revenues Over (Under) Expenditures	<u>(2,425,690)</u>	<u>(2,275,027)</u>	<u>(2,487,742)</u>	<u>(2,662,460)</u>	<u>(2,717,530)</u>
Other Financing Sources (Uses):					
Transfers in - Other Funds	60,000	20,000	-	20,000	-
Revenues Over (Under) Expenditures	<u>\$ (2,365,690)</u>	<u>\$ (2,255,027)</u>	<u>\$ (2,487,742)</u>	<u>\$ (2,642,460)</u>	<u>\$ (2,717,530)</u>
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	7.0	7.0	7.0	7.0	7.0
Professional Support	13.0	13.0	12.0	12.0	12.0
Clerical Staff	7.0	7.0	7.0	8.0	8.0
Total Position Count	<u>27.0</u>	<u>27.0</u>	<u>26.0</u>	<u>27.0</u>	<u>27.0</u>
EXPENDITURES BY SERVICE					
Administration	\$ 521,866	\$ 495,936	\$ 605,442	\$ 689,540	\$ 701,076
Economic Development	1,903,906	1,779,330	1,915,900	1,992,920	2,036,454
Total	<u>\$ 2,425,771</u>	<u>\$ 2,275,265</u>	<u>\$ 2,521,342</u>	<u>\$ 2,682,460</u>	<u>\$ 2,737,530</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PLAT BOARD	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

The Plat Board is responsible for ensuring that the proper County agencies have reviewed and approved all plates pertaining to the subdivision of land in the County.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Expenditures:					
Supplies & Services	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PROBATION - CIRCUIT COURT	GENERAL FUND	JUDICIAL

MISSION STATEMENT:

The Circuit Court Probation Department provides probation services to the judges of the Macomb County Circuit Court. Services provided include, but are not limited to, pre-sentence reports, sentence recommendations and ensuring compliance with the terms and conditions of probation imposed by the Court.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 2,185	\$ 470	\$ -	\$ -	\$ -
Expenditures:					
Supplies & Services	59,301	64,372	69,779	68,000	68,000
Repairs & Maintenance	202	146	500	500	500
Internal Services	66,333	52,171	57,745	57,328	57,328
Total Expenditures	125,836	116,689	128,024	125,828	125,828
Revenues Over (Under) Expenditures	(123,651)	(116,219)	(128,024)	(125,828)	(125,828)
Revenues Over (Under) Expenditures	\$ (123,651)	\$ (116,219)	\$ (128,024)	\$ (125,828)	\$ (125,828)

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PROBATION - DISTRICT COURT	GENERAL FUND	JUDICIAL

MISSION STATEMENT:

District Court Probation serves the District Courts within Macomb County to provide supervision of those placed on probation, the enforcement of compliance with the statutory terms of probation, and compliance with additional terms ordered by the courts, including, but not limited to the collection of court costs and restitutions.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 878,788	\$ 1,076,287	\$ 879,800	\$ 695,000	\$ 695,000
Reimbursements	15	-	-	-	-
Total Revenues	878,803	1,076,287	879,800	695,000	695,000
Expenditures:					
Personnel	1,213,244	1,150,065	979,690	519,585	529,473
Supplies & Services	25,319	32,056	42,800	40,750	42,850
Repairs & Maintenance	-	-	300	300	300
Internal Services	60,439	31,177	27,892	27,892	27,892
Total Expenditures	1,299,002	1,213,298	1,050,682	588,527	600,515
Revenues Over (Under) Expenditures	\$ (420,199)	\$ (137,011)	\$ (170,882)	\$ 106,473	\$ 94,485

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	4.0	4.0	3.0	1.0	1.0
Professional Support	9.0	7.0	5.0	4.0	4.0
Clerical Staff	3.0	3.0	2.0	1.0	1.0
Total Position Count	16.0	14.0	10.0	6.0	6.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PROSECUTING ATTORNEY	GENERAL FUND	JUDICIAL

MISSION STATEMENT:

To act as chief law enforcement officer in representing the county in all criminal matters before the Circuit, Probate, District or Municipal courts in which the State or County may be a direct litigant or party of interest.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 40,050	\$ 46,897	\$ 60,000	\$ 40,000	\$ 40,000
Charges for Services	53,750	12,040	17,200	22,200	22,200
Fines & Forfeitures	125,334	74,523	125,000	125,000	125,000
Reimbursements	15	1,437	100	100	100
Other Revenue	1,935	705	-	-	-
Total Revenues	221,084	135,602	202,300	187,300	187,300
Expenditures:					
Personnel	8,052,351	7,908,375	8,136,958	8,161,206	8,688,758
Supplies & Services	365,017	326,866	286,958	306,958	306,958
Repairs & Maintenance	1,815	90	1,000	1,000	1,000
Vehicle Operations	1,703	1,943	2,800	2,800	2,800
Internal Services	334,212	190,838	169,861	169,996	169,996
Total Expenditures	8,755,098	8,428,112	8,597,577	8,641,960	9,169,512
Revenues Over (Under) Expenditures	(8,534,014)	(8,292,510)	(8,395,277)	(8,454,660)	(8,982,212)
Other Financing Sources (Uses):					
Transfers in - Other Funds	-	-	16,992	-	-
Transfers out	(35,872)	(36,599)	(37,000)	(25,000)	(25,000)
Total Other Financing Sources (Uses):	(35,872)	(36,599)	(20,008)	(25,000)	(25,000)
Revenues Over (Under) Expenditures	\$(8,569,886)	\$(8,329,109)	\$(8,415,285)	\$(8,479,660)	\$(9,007,212)

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PROSECUTING ATTORNEY	GENERAL FUND	JUDICIAL

MISSION STATEMENT:

To act as chief law enforcement officer in representing the county in all criminal matters before the Circuit, Probate, District or Municipal courts in which the State or County may be a direct litigant or party of interest.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Administration:					
Managers & Supervisors	7.0	7.0	6.0	6.0	6.0
Professional Support	57.0	51.0	52.0	52.0	52.0
Clerical Staff	25.0	21.0	21.0	21.0	21.0
	89.0	79.0	79.0	79.0	79.0
DHS - Juvenile Abuse & Neglect:					
Professional Support	1.0	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0	1.0
Water Quality Unit:					
Professional Support	1.0	1.0	1.0	1.0	1.0
Clerical Staff	1.0	1.0	1.0	1.0	1.0
	2.0	2.0	2.0	2.0	2.0
Total Position Count	92.0	82.0	82.0	82.0	82.0
EXPENDITURES BY SERVICE					
Administration	\$ 8,465,812	\$ 8,147,094	\$ 8,312,812	\$ 8,336,438	\$ 8,858,478
DHS - Juvenile Abuse & Neglect	142,637	138,980	140,433	141,283	142,931
Water Quality Unit	182,521	178,637	181,332	189,239	193,103
Total	\$ 8,790,970	\$ 8,464,711	\$ 8,634,577	\$ 8,666,960	\$ 9,194,512

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PUBLIC AFFAIRS	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

The Office of Public Affairs facilitates the flow of accurate and timely information to the public regarding policies, practices, programs and services of the County. It also provides media relations support and guidance to County departments and agencies. The office was dissolved in 2010.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Expenditures:					
Personnel	\$ 126,603	\$ 3,142	\$ 3,142	\$ -	\$ -
Supplies & Services	616	-	-	-	-
Internal Services	2,300	-	-	-	-
Total Expenditures	\$ 129,519	\$ 3,142	\$ 3,142	\$ -	\$ -
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Professional Support	1.0	-	-	-	-
Clerical Staff	1.0	-	-	-	-
Total Position Count	2.0	-	-	-	-

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PURCHASING	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

To provide Macomb County departments with goods and services from outside agencies, central stores, multigraph printing, interdepartmental mail services and microfilm/retention records.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 115,322	\$ 88,073	\$ 115,500	\$ 115,500	\$ 115,500
Reimbursements	1,400	12	-	10,000	10,000
Other Revenue	90,469	139,179	80,000	80,000	80,000
Total Revenues	207,191	227,264	195,500	205,500	205,500
Expenditures:					
Personnel	1,250,351	1,079,118	1,177,929	1,223,102	1,260,563
Supplies & Services	129,533	109,437	141,950	142,255	144,680
Repairs & Maintenance	1,621	2,442	3,892	3,900	3,900
Vehicle Operations	12,077	13,981	15,500	18,620	18,620
Internal Services	85,755	62,637	62,905	61,555	61,555
Total Expenditures	1,479,337	1,267,615	1,402,176	1,449,432	1,489,318
Revenues Over (Under) Expenditures	\$ (1,272,146)	\$ (1,040,351)	\$ (1,206,676)	\$ (1,243,932)	\$ (1,283,818)

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>			<u>FUNCTION</u>	
PURCHASING	GENERAL FUND			GENERAL GOVERNMENT	
MISSION STATEMENT:					
To provide Macomb County departments with goods and services from outside agencies, central stores, multigraph printing, interdepartmental mail services and microfilm/retention records.					
<u>POSITION TYPE</u>	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Administration:					
Managers & Supervisors	2.0	2.0	2.0	2.0	2.0
Professional Support	2.0	2.0	2.0	2.0	2.0
Clerical Staff	3.5	3.0	3.0	2.0	2.0
	7.5	7.0	7.0	6.0	6.0
Print Shop:					
Clerical Staff	2.0	2.0	2.0	2.0	2.0
	2.0	2.0	2.0	2.0	2.0
Micro-film:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Clerical Staff	4.0	3.0	3.0	3.0	3.0
	5.0	4.0	4.0	4.0	4.0
Mail Services:					
Clerical Staff	3.0	3.0	3.0	3.0	3.0
	3.0	3.0	3.0	3.0	3.0
Central Stores:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Clerical Staff	2.0	1.0	1.0	1.0	1.0
	3.0	2.0	2.0	2.0	2.0
Total Position Count	<u>20.5</u>	<u>18.0</u>	<u>18.0</u>	<u>17.0</u>	<u>17.0</u>
EXPENDITURES BY SERVICE					
Administration	\$ 583,265	\$ 539,643	\$ 557,320	\$ 540,190	\$ 551,651
Print Shop	251,629	212,515	249,400	258,732	263,867
Micro-film	280,488	196,875	252,076	273,224	282,070
Mail Services	180,794	178,446	185,305	205,273	213,143
Central Stores	183,161	140,136	158,075	172,013	178,587
Total	<u>\$ 1,479,337</u>	<u>\$ 1,267,615</u>	<u>\$ 1,402,176</u>	<u>\$ 1,449,432</u>	<u>\$ 1,489,318</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION		
PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS		

MISSION STATEMENT:

To oversee existing County storm drains, as well as construction details of new drains. To operate the Chapaton Pumping Station in St. Clair Shores.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Licenses & Permits	\$ 23,044	\$ 38,960	\$ 40,000	\$ 40,000	\$ 40,000
Charges for Services	355,074	647,517	352,770	468,026	493,026
Reimbursements	1,066,252	1,218,065	1,725,510	2,045,987	2,081,991
Other Revenue	631	65	-	-	-
Total Revenues	1,445,001	1,904,607	2,118,280	2,554,013	2,615,017
Expenditures:					
Personnel	4,533,615	4,441,198	4,670,576	5,444,460	5,557,343
Supplies & Services	45,086	36,607	58,176	60,085	60,597
Repairs & Maintenance	220	8	900	900	900
Vehicle Operations	50,664	56,790	72,000	67,700	68,200
Internal Services	227,641	157,608	148,062	156,635	157,838
Total Expenditures	4,857,226	4,692,211	4,949,714	5,729,780	5,844,878
Revenues Over (Under) Expenditures	(3,412,225)	(2,787,604)	(2,831,434)	(3,175,767)	(3,229,861)
Other Financing Sources (Uses):					
Transfers out	(25,000)	-	-	-	-
Revenues Over (Under) Expenditures	\$(3,437,225)	\$(2,787,604)	\$(2,831,434)	\$(3,175,767)	\$(3,229,861)

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>					<u>FUNCTION</u>
PUBLIC WORKS	GENERAL FUND					PUBLIC WORKS
MISSION STATEMENT:						
To oversee existing County storm drains, as well as construction details of new drains. To operate the Chapaton Pumping Station in St. Clair Shores.						
<u>POSITION TYPE</u>	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted	
Administration:						
Managers & Supervisors	5.0	5.0	4.0	4.0	4.0	
Professional Support	35.9	32.5	30.5	30.5	30.5	
Clerical Staff	8.0	6.0	5.0	5.0	5.0	
	<u>48.9</u>	<u>43.5</u>	<u>39.5</u>	<u>39.5</u>	<u>39.5</u>	
Pump Station:						
Managers & Supervisors	3.0	3.0	3.0	3.0	3.0	
Professional Support	8.0	8.0	8.0	7.0	7.0	
Clerical Staff	0.5	0.5	0.5	0.5	0.5	
	<u>11.5</u>	<u>11.5</u>	<u>11.5</u>	<u>10.5</u>	<u>10.5</u>	
Wastewater Services Division:						
Managers & Supervisors	-	-	3.0	3.0	3.0	
Professional Support	-	-	4.0	6.0	6.0	
	<u>-</u>	<u>-</u>	<u>7.0</u>	<u>9.0</u>	<u>9.0</u>	
Total Position Count	<u>60.4</u>	<u>55.0</u>	<u>58.0</u>	<u>59.0</u>	<u>59.0</u>	
EXPENDITURES BY SERVICE						
Administration	\$ 3,913,892	\$ 3,745,119	\$ 3,618,848	\$ 3,685,893	\$ 3,764,987	
Pump Station	968,334	947,092	939,105	1,087,179	1,102,925	
Wastewater Services Division	<u>-</u>	<u>-</u>	<u>391,761</u>	<u>956,708</u>	<u>976,966</u>	
Total	<u>\$ 4,882,226</u>	<u>\$ 4,692,211</u>	<u>\$ 4,949,714</u>	<u>\$ 5,729,780</u>	<u>\$ 5,844,878</u>	

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
REGISTER OF DEEDS	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

To record and maintain all documents concerning real estate transactions with Macomb County, as well as filing Uniform Commercial Code documents which pertain to financing of personal property within Macomb County.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 4,487,113	\$ 3,908,622	\$ 4,909,000 *	\$ 2,142,640 *	\$ 2,153,040
Reimbursements	-	-	50	50	50
Other Revenue	12,531	11,238	-	-	-
Total Revenues	4,499,644	3,919,860	4,909,050	2,142,690	2,153,090
Expenditures:					
Personnel	1,401,496	1,280,550	1,426,865	1,562,735	1,603,506
Supplies & Services	94,542	89,866	184,102	184,102	184,102
Repairs & Maintenance	-	-	1,000	1,000	1,000
Internal Services	40,332	27,513	27,107	27,030	27,030
Total Expenditures	1,536,370	1,397,929	1,639,074	1,774,867	1,815,638
Revenues Over (Under) Expenditures	\$ 2,963,274	\$ 2,521,931	\$ 3,269,976	\$ 367,823	\$ 337,452
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	2.0	2.0	2.0	2.0	2.0
Clerical Staff	22.0	22.0	21.0	21.0	21.0
Total Position Count	25.0	25.0	24.0	24.0	24.0

NOTE: Real Estate Transfer Tax revenue has previously been deposited directly in the Register of Deeds budget. Effective January 1, 2012 this revenue will be deposited in the non-departmental orgkey. Therefore the revenue budget of \$1.6 million for 2012 and \$1.8 million for 2013 has been relocated to that department.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
REIMBURSEMENT	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

In conjunction with Family Court Juvenile Division, to attempt to collect debts owed Macomb County.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 194,432	\$ 242,713	\$ 375,000	\$ 275,000	\$ 275,000
Reimbursements	351,550	270,703	430,000	430,000	430,000
Other Revenue	1,029	-	-	-	-
Total Revenues	547,011	513,416	805,000	705,000	705,000
Expenditures:					
Personnel	705,101	646,457	735,589	810,830	830,606
Supplies & Services	21,854	22,881	32,900	31,800	31,800
Internal Services	41,488	22,431	20,681	20,681	20,681
Total Expenditures	768,443	691,769	789,170	863,311	883,087
Revenues Over (Under) Expenditures	\$ (221,432)	\$ (178,353)	\$ 15,830	\$ (158,311)	\$ (178,087)
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	3.0	3.0	3.0	3.0	3.0
Clerical Staff	9.0	8.0	8.0	8.0	8.0
Total Position Count	13.0	12.0	12.0	12.0	12.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
RISK MANAGEMENT	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

Proactively respond to safety issues and conditions in the work place, as well as protection of the County against loss under insurance coverage.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 3,677	\$ 1,429	\$ -	\$ -	\$ -
Reimbursements	-	-	5,457	-	-
Total Revenues	3,677	1,429	5,457	-	-
Expenditures:					
Personnel	279,926	320,262	341,036	-	-
Supplies & Services	14,570	12,490	10,226	-	-
Contract Services	-	2,500	5,000	-	-
Internal Services	14,199	8,442	7,867	-	-
Total Expenditures	308,695	343,694	364,129	-	-
Revenues Over (Under) Expenditures	\$ (305,018)	\$ (342,265)	\$ (358,672)	\$ -	\$ -
	2009	2010	2011	2012	2013
POSITION TYPE	Actual	Actual	Amended	Recommended	Forecasted
Managers & Supervisors	1.0	1.0	1.0	-	-
Professional Support	2.0	2.0	2.0	-	-
Clerical Staff	1.0	1.0	1.0	-	-
Total Position Count	4.0	4.0	4.0	-	-

NOTE: This department was consolidated with Finance and Human Resources beginning in 2012 in accordance with the Organizational Plan developed by the Office of the County Executive.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
F&O - SECURITY	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

To provide adequate securing and safe-guarding of all county-owned facilities.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
	Expenditures:				
Personnel	\$ 574,868	\$ 420,394	\$ 448,123	\$ -	\$ -
Supplies & Services	-	99	2,980	-	-
Repairs & Maintenance	-	-	500	-	-
Internal Services	6,845	6,947	5,586	-	-
Capital Outlay	199,878	-	-	-	-
Total Expenditures	\$ 781,591	\$ 427,440	\$ 457,189	\$ -	\$ -

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	1.0	1.0	1.0	-	-
Professional Support	9.0	8.0	7.0	-	-
Total Position Count	10.0	9.0	8.0	-	-

NOTE: This department was consolidated with Facilities and Operations beginning in 2012 in accordance with the Organizational Plan developed by the Office of the County Executive.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SENIOR CITIZENS SERVICES	GENERAL FUND	HEALTH & WELFARE

MISSION STATEMENT:

To provide outreach services, legal counsel, and adult day services to the older population of Macomb County.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ 106,454	\$ 106,454
Charges for Services	-	-	-	206,562	206,562
Reimbursements	2,000	32,000	-	-	-
Total Revenues	2,000	32,000	-	313,016	313,016
Expenditures:					
Personnel	-	-	-	1,084,712	1,117,676
Supplies & Services	-	-	-	59,264	59,264
Conferences & Training	-	-	-	4,600	4,600
Contract Services	-	-	-	8,000	8,000
Internal Services	-	-	-	41,706	41,706
Capital Outlay	-	-	-	1,000	1,000
Total Expenditures	-	-	-	1,199,282	1,232,246
Revenues Over (Under) Expenditures	\$ 2,000	\$ 32,000	\$ -	\$ (886,266)	\$ (919,230)

NOTE: The Governmental Accounting Standards Board recently issued Statement No. 54, which requires any Special Revenue Fund that receives a substantial portion of its financial support from the General Fund to be accounted for as if were part of the General Fund. Senior Citizens' Services receives more than 50% of its financial resources from the General Fund and, therefore, meets the requirements of Statement No. 54. Accordingly, beginning in 2012, it will be budgeted for in the General Fund.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SENIOR CITIZENS SERVICES	GENERAL FUND	HEALTH & WELFARE

MISSION STATEMENT:

To provide outreach services, legal counsel, and adult day services to the older population of Macomb County.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Senior Center & Administration:					
Managers & Supervisors	-	-	-	2.0	2.0
Professional Support	-	-	-	2.0	2.0
	-	-	-	4.0	4.0
Legal Services:					
Professional Support	-	-	-	1.0	1.0
Clerical Staff	-	-	-	1.0	1.0
	-	-	-	2.0	2.0
Outreach:					
Professional Support	-	-	-	3.0	3.0
	-	-	-	3.0	3.0
Prescription Resource:					
Professional Support	-	-	-	1.0	1.0
Clerical Staff	-	-	-	0.5	0.5
	-	-	-	1.5	1.5
Adult Day Services I:					
Professional Support	-	-	-	4.0	4.0
Clerical Staff	-	-	-	1.0	1.0
	-	-	-	5.0	5.0
Total Position Count	-	-	-	15.5	15.5
EXPENDITURES BY SERVICE					
Administration	\$ -	\$ -	\$ -	\$ 403,974	\$ 414,668
Adult Day Services I	-	-	-	324,593	332,833
Legal Services	-	-	-	167,879	174,105
Outreach	-	-	-	223,718	231,522
Prescription Resource Network	-	-	-	79,118	79,118
Total	\$ -	\$ -	\$ -	\$ 1,199,282	\$ 1,232,246

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SHERIFF	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

To act as chief law enforcement officer and charged with preservation of peace within Macomb County.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 230,000	\$ 255,000	\$ 235,000	\$ 235,000	\$ 235,000
Charges for Services	10,394,699	10,456,289	10,674,712	10,813,491	10,813,491
Fines & Forfeitures	25,386	21,693	22,000	22,000	22,000
Reimbursements	1,982,839	2,202,287	2,224,650	2,224,650	2,224,650
Other Revenue	16,366	8,612	12,000	12,000	12,000
Total Revenues	12,649,290	12,943,881	13,168,362	13,307,141	13,307,141
Expenditures:					
Personnel	49,505,724	45,265,626	48,278,575	51,583,938	52,480,633
Supplies & Services	2,538,096	2,656,250	2,385,213	2,389,478	2,389,478
Conferences & Training	23,407	26,374	85,219	85,219	85,219
Repairs & Maintenance	231,576	125,486	194,119	194,564	194,564
Vehicle Operations	658,797	647,691	849,256	849,311	849,311
Contract Services	5,960,012	5,513,835	6,568,762	6,568,762	6,568,762
Internal Services	1,256,399	928,504	806,273	820,078	820,078
Capital Outlay	6,019	1,810	84,832	-	-
Total Expenditures	60,180,030	55,165,576	59,252,249	62,491,350	63,388,045
Revenues Over (Under) Expenditures	\$ (47,530,740)	\$ (42,221,695)	\$ (46,083,887)	\$ (49,184,209)	\$ (50,080,904)

NOTE: The Court Building Safety department was consolidated with this department beginning in 2012 in accordance with the Organizational Plan developed by the Office of the County Executive.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SHERIFF	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

To act as chief law enforcement officer and charged with preservation of peace within Macomb County.

Year Ended December 31,

POSITION TYPE	Audited		Budgeted		
	2009	2010	2011	2012	2013
	Actual	Actual	Amended	Recommended	Forecasted
	2009	2010	2011	2012	2013
	Actual	Actual	Amended	Recommended	Forecasted
Administration:					
Managers & Supervisors	5.0	5.0	4.0	4.0	4.0
Professional Support	2.0	2.0	2.0	2.0	2.0
Clerical Staff	13.0	13.0	13.0	13.0	13.0
	20.0	20.0	19.0	19.0	19.0
Marine Division:					
Professional Support	4.0	4.0	4.0	4.0	4.0
	4.0	4.0	4.0	4.0	4.0
Jail:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	229.5	217.5	213.5	213.5	213.5
Clerical Staff	19.0	19.0	18.0	18.0	18.0
	249.5	237.5	232.5	232.5	232.5
Laundry Trustee Detail:					
Professional Support	1.0	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0	1.0
Probate Court Security:					
Professional Support	1.0	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0	1.0
Roving Security:					
Professional Support	6.0	6.0	6.0	6.0	6.0
	6.0	6.0	6.0	6.0	6.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SHERIFF	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

To act as chief law enforcement officer and charged with preservation of peace within Macomb County.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
42nd District Court Security:					
Professional Support	1.0	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0	1.0
Court Room Security:					
Professional Support	13.0	13.0	12.0	12.0	12.0
	13.0	13.0	12.0	12.0	12.0
FOC Enforcement:					
Professional Support	5.0	5.0	5.0	5.0	5.0
	5.0	5.0	5.0	5.0	5.0
Dakota Liaison:					
Professional Support	1.0	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0	1.0
Road Patrol:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	81.0	81.0	79.0	77.0	77.0
	82.0	82.0	80.0	78.0	78.0
Township Patrols:					
Professional Support	67.0	69.0	69.0	69.0	69.0
	67.0	69.0	69.0	69.0	69.0
Surveillance Team:					
Professional Support	4.0	4.0	4.0	4.0	4.0
	4.0	4.0	4.0	4.0	4.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SHERIFF	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

To act as chief law enforcement officer and charged with preservation of peace within Macomb County.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Detective Bureau:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	23.0	23.0	20.0	19.0	19.0
Clerical Staff	1.0	1.0	1.0	1.0	1.0
	25.0	25.0	22.0	21.0	21.0
K-9 Unit:					
Professional Support	2.0	2.0	2.0	2.0	2.0
	2.0	2.0	2.0	2.0	2.0
Internet Crimes:					
Professional Support	3.0	3.0	3.0	3.0	3.0
	3.0	3.0	3.0	3.0	3.0
Tri-County Task Force:					
Professional Support	1.0	-	-	-	-
	1.0	-	-	-	-
Grant Programs:					
Professional Support	11.0	11.0	11.0	11.0	11.0
Clerical Staff	1.0	1.0	1.0	1.0	1.0
	12.0	12.0	12.0	12.0	12.0
Total Position Count	497.5	486.5	474.5	471.5	471.5

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SHERIFF	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

To act as chief law enforcement officer and charged with preservation of peace within Macomb County.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
EXPENDITURES BY SERVICE					
Operations	\$ 2,074,004	\$ 1,530,083	\$ 1,942,644	\$ 1,867,812	\$ 1,867,812
Administration	1,726,088	1,546,949	1,661,994	1,781,814	1,814,058
Marine Division	764,406	617,101	613,025	623,769	631,914
Jail	31,953,233	29,345,655	32,166,764	33,131,905	33,603,297
Laundry Trustee Detail	100,544	96,266	104,277	110,733	113,158
Probate Court Security	112,570	105,193	103,802	109,620	111,268
Roving Security	745,184	686,332	719,771	752,168	763,609
42nd Court Security	112,208	108,880	109,326	114,799	116,447
Court Room Security	1,518,793	1,426,098	1,350,483	1,426,707	1,446,483
FOC Enforcement	518,203	455,729	512,266	542,400	550,640
Dakota Liaison	103,797	98,238	99,799	107,289	108,937
Road Patrol	9,006,018	8,461,175	8,666,701	9,080,382	9,233,970
Lenox Township Patrol	280,315	453,508	440,015	460,412	467,004
Harrison Township Patrol	1,142,120	1,035,759	1,144,460	1,189,548	1,208,359
Washington Township Patrol	668,002	639,703	657,698	790,590	802,902
Macomb Township Patrol	2,395,595	2,379,059	2,336,181	2,626,051	2,667,840
Surveillance Team	543,976	497,855	493,448	508,911	515,503
Detective Bureau	3,030,240	2,540,965	2,772,188	2,806,206	2,843,144
K-9 Unit	272,691	245,845	258,991	270,686	273,982
Internet Crime Unit	309,991	303,503	334,132	350,999	355,943
Mt. Clemens Dispatch	294,167	317,620	313,959	334,538	341,130
Mt. Clemens Patrol	1,921,128	1,775,132	1,928,665	1,939,466	1,974,568
Contract Patrol Supervisors	510,025	498,928	521,660	543,335	551,481
Court Building Safety	-	-	-	881,372	884,758
Tri-County Task Force	76,732	-	-	-	-
Total	\$ 60,180,030	\$ 55,165,576	\$ 59,252,249	\$ 62,351,512	\$ 63,248,207

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
TECHNICAL SERVICES	GENERAL FUND	PUBLIC SAFETY

MISSION STATEMENT:

To coordinate, design, implement and maintain the governmental two-way radio communications system for Macomb County and its sub entities.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 375,771	\$ 312,492	\$ 396,500	\$ -	\$ -
Reimbursements	7,519	5,351	29,000	-	-
Total Revenues	383,290	317,843	425,500	-	-
Expenditures:					
Personnel	681,938	626,767	638,249	-	-
Supplies & Services	4,055	3,769	5,663	-	-
Repairs & Maintenance	7,736	10,041	8,450	-	-
Vehicle Operations	7,498	7,280	8,500	-	-
Internal Services	32,109	19,617	18,179	-	-
Total Expenditures	733,336	667,474	679,041	-	-
Revenues Over (Under) Expenditures	\$ (350,046)	\$ (349,631)	\$ (253,541)	\$ -	\$ -
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	1.0	1.0	1.0	-	-
Professional Support	7.0	6.0	6.0	-	-
Clerical Staff	1.0	1.0	1.0	-	-
Total Position Count	9.0	8.0	8.0	-	-

NOTE: This department was consolidated with Emergency Management beginning in 2012 in accordance with the Organizational Plan developed by the Office of the County Executive.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION		
TREASURER'S OFFICE	GENERAL FUND	GENERAL GOVERNMENT		

MISSION STATEMENT:

To act as custodian of the monies and securities of the County. Files Uniform Commercial Code documents pertaining to financing of personal property within the County.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Licenses & Permits	\$ 825	\$ 700	\$ 400	\$ 400	\$ 400
Charges for Services	26,260	29,776	28,000	26,300	26,300
Fines & Forfeitures	1,232	329	1,000	1,000	1,000
Reimbursements	148	-	100	100	100
Total Revenues	28,465	14,046	29,500	27,800	27,800
Expenditures:					
Personnel	1,828,507	1,811,947	1,956,127	2,072,019	2,121,838
Supplies & Services	74,324	71,025	84,341	115,239	121,239
Repairs & Maintenance	-	104	816	500	500
Vehicle Operations	2,178	2,707	3,700	4,000	4,200
Internal Services	97,164	48,533	44,573	44,573	44,573
Total Expenditures	2,002,173	1,934,316	2,089,557	2,236,331	2,292,350
Revenues Over (Under) Expenditures	(1,973,708)	(1,920,270)	(2,060,057)	(2,208,531)	(2,264,550)
Other Financing Sources (Uses):					
Transfers in - Other Funds	-	-	59,775	-	-
Revenues Over (Under) Expenditures	\$(1,973,708)	\$(1,920,270)	\$(2,000,282)	\$(2,208,531)	\$(2,264,550)
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	2.0	2.0	2.0	2.0	2.0
Professional Support	8.0	7.0	7.0	7.0	7.0
Clerical Staff	19.0	17.0	17.0	17.0	17.0
Total Position Count	29.0	26.0	26.0	26.0	26.0

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
WATER QUALITY BOARD	GENERAL FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

The Water Quality Board served as advisors to the Board of Commissioners regarding water quality issues in the County until mid-2011, when it was dissolved in accordance with the organizational plan developed by the County Executive.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Expenditures:					
Supplies & Services	\$ 1,664	\$ 1,441	\$ 4,481	\$ -	\$ -
Revenues Over (Under) Expenditures	<u>\$ (1,664)</u>	<u>\$ (1,441)</u>	<u>\$ (4,481)</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: This department was eliminated in 2011 as part of the organizational plan developed by the Office of the County Executive.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND			FUNCTION	
NON - DEPARTMENTAL	GENERAL FUND			GENERAL GOVERNMENT	
	Year Ended December 31,				
	Audited			Budgeted	
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Property Taxes	\$ 138,020,133	\$ 126,586,902	\$ 114,247,307	\$ 108,534,942	\$ 106,364,243
Licenses & Permits	74,315	67,693	80,000	80,000	80,000
Intergovernmental	2,365,592	2,214,828	1,915,596	13,000,000	13,000,000
Charges for Services	134,245	134,245	134,745	1,734,245	1,934,245
Investment Income	1,429,987	822,316	2,150,000	400,000	400,000
Reimbursements	1,360	-	-	-	-
Indirect Cost Allocation	9,120,572	10,257,636	8,410,734	8,000,000	8,000,000
Other Revenue	-	552	150,000	100,000	100,000
Total Revenues	<u>151,146,204</u>	<u>140,084,172</u>	<u>127,088,382</u>	<u>131,849,187</u>	<u>129,878,488</u>
Expenditures:					
Personnel **	27,837	49,817	608,957	(6,253,333)	(7,037,469)
Supplies & Services (see appendix)	4,956,703	1,196,669	1,573,208	1,780,884	1,790,186
Capital Outlay	270,270	359,800	375,000	334,218	334,218
Total Expenditures	<u>5,254,810</u>	<u>1,606,286</u>	<u>2,557,165</u>	<u>(4,138,231)</u>	<u>(4,913,065)</u>
Revenues Over (Under) Expenditures	<u>145,891,394</u>	<u>138,477,886</u>	<u>124,531,217</u>	<u>135,987,418</u>	<u>134,791,553</u>
Other Financing Sources (Uses):					
Transfers in (see appendix)	24,758,276	24,782,533	26,201,073	20,213,296	8,655,000
Transfers out (see appendix)	(60,150,569)	(52,875,638)	(56,595,608)	(32,691,709)	(32,860,626)
Total Other Financing Sources (Uses):	<u>(35,392,293)</u>	<u>(28,093,105)</u>	<u>(30,394,535)</u>	<u>(12,478,413)</u>	<u>(24,205,626)</u>
Revenues Over (Under) Expenditures	<u>\$ 110,499,101</u>	<u>\$ 110,384,781</u>	<u>\$ 94,136,682</u>	<u>\$ 123,509,005</u>	<u>\$ 110,585,927</u>

** - The amounts reflected in 2012 and 2013 represent the estimated reduction in employer-paid health care premiums charged to the General Fund in accordance with PA 152 of 2011. PA 152 establishes ceilings on the amount of employee health care premiums paid by public sector employers. The reductions indicated above represent the difference between actual premiums and the ceilings established by PA 152. Amounts also reflect estimated employee concessions for dock days and longevity savings.

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND			FUNCTION	
OPERATING TRANSFERS	GENERAL FUND			GENERAL GOVERNMENT	
	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Operating Transfers In:					
Delinquent Personal Property Tax Revolving Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,020,000	\$ 20,000
Delinquent Real Property Tax Revolving Fund	8,635,000	8,714,216	8,635,000	9,685,000	8,635,000
Department of Human Services	-	-	-	97,482	-
Health Department	-	-	-	1,501,736	-
Law Library	-	-	-	14,990	-
Reference & Research Center	-	-	-	545,064	-
Revenue Sharing Reserve Fund	16,096,607	16,048,317	16,385,332	4,856,551	-
Senior Citizen Services	-	-	-	24,786	-
Other Funds	6,669	-	1,160,741	2,467,687	-
Total Revenues	24,758,276	24,782,533	26,201,073	20,213,296	8,655,000
Operating Transfers Out:					
Adult Drug Court	185,479	196,595	195,362	196,595	196,595
Capital Improvement Fund	8,836,545	8,500,000	8,500,000	-	-
Child Care Fund	17,822,441	13,247,136	15,619,686	13,749,760	13,769,618
Community Corrections	339,745	363,415	360,986	365,062	368,873
Community Mental Health	4,328,973	4,063,421	4,030,600	3,909,682	3,909,682
Community Services	560,057	564,167	569,414	887,599	887,599
Debt Service Fund	-	-	-	6,947,378	6,937,240
Friend of the Court	6,316,803	5,568,417	5,863,926	3,125,124	3,272,631
Health Department	12,590,209	11,526,145	13,676,764	-	-
Health Department - Cigarette Tax	138,529	91,852	-	-	-
Health Grant Fund	552,096	262,675	368,213	534,566	538,382
Historical Commission	5,000	4,500	4,500	-	-
Law Library	19,498	15,780	20,000	-	-
Martha T. Berry Medical Care Facility	896,979	-	1,000,000	-	-
MSU Extension Grants	7,500	30,000	-	-	-
Park	403,804	70,727	97,507	262,507	262,507
Planning & Economic Development Grants	225,381	292,798	225,000	-	-
Prosecuting Attorney Grants	877,803	618,839	824,533	860,127	877,617
Research & Reference Center	1,493,722	1,027,016	1,037,941	-	-
Resident County Hospitalization	934,247	1,209,757	1,112,434	-	-
Retiree Health Care Savings	-	2,467,687	-	-	-
Senior Citizens Services	1,059,726	800,361	1,023,611	-	-
Sheriff Grants	869,306	677,753	800,000	773,078	794,671
Substance Abuse - Liquor Tax	1,447,198	1,042,352	999,653	945,986	910,966
Substance Abuse - Operations	134,245	134,245	134,245	134,245	134,245
Waterway Cleanup	100,000	100,000	100,000	-	-
Other Programs	5,283	-	31,233	-	-
Total Expenditures	60,150,569	52,875,638	56,595,608	32,691,709	32,860,626
Revenues Over (Under) Expenditures	<u>\$(35,392,293)</u>	<u>\$(28,093,105)</u>	<u>\$(30,394,535)</u>	<u>\$(12,478,413)</u>	<u>\$(24,205,626)</u>

MACOMB COUNTY, MICHIGAN
General Fund Detail by Category

DEPARTMENT	FUND		FUNCTION		
APPROPRIATIONS	GENERAL FUND		GENERAL GOVERNMENT		
	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Appropriations - Outside Agencies/Associations					
8 Mile Boulevard Association	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950
Area Agency on Aging	53,352	54,953	56,602	60,000	60,000
Area Wide Quality Control	18,970	19,075	20,000	20,000	20,000
Automation Alley	15,000	15,000	15,000	15,000	15,000
CARE House	25,000	25,000	25,000	25,000	25,000
Clinton River Watershed Council	5,000	5,000	5,000	5,000	5,000
Detroit Regional Chamber	67,000	67,000	67,000	67,000	67,000
Indirect Cost Plan	-	-	-	20,000	20,000
Literacy Program	-	-	-	32,800	32,800
Library for the Blind	-	-	-	97,850	100,786
Michigan Association of Counties	40,715	40,715	41,733	42,000	42,000
National Association of Counties	16,270	16,271	17,368	18,000	18,000
Police Training center	25,000	225	25,000	25,000	25,000
SE MI RC & D Council	500	500	500	500	500
SEMCOG	270,274	259,463	275,679	243,634	250,000
Soil Conservation	43,650	13,650	13,650	13,650	13,650
Stream Gauge	74,700	77,280	87,130	85,000	85,000
Turning Point - SANE	30,000	30,000	30,000	30,000	30,000
	<u>690,381</u>	<u>629,082</u>	<u>684,612</u>	<u>805,384</u>	<u>814,686</u>
Appropriations - Other					
Annual Audit	98,200	102,200	106,288	110,500	110,500
Contingency	-	-	500,000	500,000	500,000
Employee Assistance Program	16,536	14,250	12,500	15,000	15,000
Executive Transition	-	10,192	39,808	-	-
Management Services Development Costs	3,744,197	-	-	-	-
Short Term Tax Bond	-	-	5,000	-	-
State Forensic Evaluation Center	407,389	440,945	225,000	350,000	350,000
	<u>4,266,322</u>	<u>567,587</u>	<u>888,596</u>	<u>975,500</u>	<u>975,500</u>
Total Expenditures	<u>\$ 4,956,703</u>	<u>\$ 1,196,669</u>	<u>\$ 1,573,208</u>	<u>\$ 1,780,884</u>	<u>\$ 1,790,186</u>

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
COMMUNITY CORRECTIONS	COMMUNITY CORRECTIONS GRANTS	PUBLIC SAFETY

MISSION STATEMENT:

To provide effective, local, community-based alternatives to incarceration that promote public safety, hold offenders accountable, and improve their ability to live lawfully and productively in the community.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Personnel	\$ 63,389	\$ 63,869	\$ 66,879	\$ 69,949	\$ 71,597
Supplies & Services	11,100	4,189	1,373	-	-
Total Expenditures	74,489	68,058	68,252	69,949	71,597
Revenues Over (Under) Expenditures	(74,489)	(68,058)	(68,252)	(69,949)	(71,597)
Other Financing Sources (Uses):					
Transfers in - General Fund	74,489	68,058	68,252	69,949	71,597
Total Other Financing Sources (Uses):	74,489	68,058	68,252	69,949	71,597
Net Increase (Decrease) in Fund Balance	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Professional Support	1.0	1.0	1.0	1.0	1.0
Total Position Count	1.0	1.0	1.0	1.0	1.0
EXPENDITURES BY SERVICE					
Tether Program	\$ 74,489	\$ 68,058	\$ 68,252	\$ 69,949	\$ 71,597

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PLANNING	COMMUNITY DEVELOPMENT BLOCK GRANT	GENERAL GOVERNMENT

MISSION STATEMENT:

The Community Development Block Grant program, administered by the Planning Department, utilizes federal dollars from the Department of Urban Development (HUD) to provide communities with resources to address a wide range of unique community development needs.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 3,464,223	\$ 6,229,548	\$ 16,590,105	\$ 12,031,650	\$ 10,675,000
Charges for Services	-	-	40,000	-	-
Reimbursements	15,763	12,105	-	9,900	9,900
Other Revenue	<u>232,523</u>	<u>159,434</u>	<u>566,204</u>	<u>406,000</u>	<u>406,000</u>
Total Revenues	<u>3,712,509</u>	<u>6,401,088</u>	<u>17,196,309</u>	<u>12,447,550</u>	<u>11,090,900</u>
Expenditures:					
Personnel	528,238	369,610	1,372,530	416,000	415,000
Supplies & Services	2,933,240	5,440,506	12,151,159	9,736,800	9,646,400
Conferences & Training	7,533	5,690	52,311	8,000	4,500
Vehicle Operations	116	190	4,466	4,000	4,000
Contract Services	217,885	394,485	3,684,707	1,664,500	422,000
Internal Services	239,982	306,471	427,608	24,250	5,000
Capital Outlay	<u>4,523</u>	<u>3,549</u>	<u>80,003</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures	<u>3,931,517</u>	<u>6,520,500</u>	<u>17,772,785</u>	<u>11,868,550</u>	<u>10,511,900</u>
Revenues Over (Under) Expenditures	<u>(219,007)</u>	<u>(119,412)</u>	<u>(576,475)</u>	<u>579,000</u>	<u>579,000</u>
Other Financing Sources (Uses):					
Transfers in - General Fund	225,381	292,798	225,000	-	-
Transfers in - Other Funds	192,635	72,366	215,843	-	-
Transfers out	<u>(252,635)</u>	<u>(92,366)</u>	<u>(699,055)</u>	<u>(579,000)</u>	<u>(579,000)</u>
Total Other Financing Sources (Uses):	<u>165,381</u>	<u>272,798</u>	<u>(258,212)</u>	<u>(579,000)</u>	<u>(579,000)</u>
Net Increase (Decrease) in Fund Balance	(53,626)	153,386	(834,687)	-	-
Fund Balance, Beginning of Year	<u>10,063,136</u>	<u>10,009,510</u>	<u>10,162,896</u>	<u>9,328,208</u>	<u>9,328,208</u>
Fund Balance, End of Year	<u>\$ 10,009,510</u>	<u>\$ 10,162,896</u>	<u>\$ 9,328,208</u>	<u>\$ 9,328,208</u>	<u>\$ 9,328,208</u>

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PLANNING	COMMUNITY DEVELOPMENT BLOCK GRANT	GENERAL GOVERNMENT

MISSION STATEMENT:

The Community Development Block Grant program, administered by the Planning Department, utilizes federal dollars from the Department of Urban Development (HUD) to provide communities with resources to address a wide range of unique community development needs.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Business Assistance:					
Professional Support	1.0	1.0	1.0	-	-
Clerical Staff	1.0	-	-	-	-
	<u>2.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>	<u>-</u>
Area Development:					
Professional Support	1.0	1.0	1.0	-	-
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>	<u>-</u>
Block Grant:					
Managers & Supervisors	-	-	1.0	1.0	1.0
Professional Support	3.0	3.0	3.0	3.0	3.0
	<u>3.0</u>	<u>3.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total Position Count	<u><u>6.0</u></u>	<u><u>5.0</u></u>	<u><u>6.0</u></u>	<u><u>4.0</u></u>	<u><u>4.0</u></u>

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PLANNING	COMMUNITY DEVELOPMENT BLOCK GRANT	GENERAL GOVERNMENT

MISSION STATEMENT:

The Community Development Block Grant program, administered by the Planning Department, utilizes federal dollars from the Department of Urban Development (HUD) to provide communities with resources to address a wide range of unique community development needs.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
EXPENDITURES BY SERVICE					
Special Maps & Publications	\$ 3,218	\$ 398	\$ 18,105	\$ 400	\$ 400
Aerial Photos	11,507	10,016	239,774	9,500	9,500
Economic Development-SBTDC	20,789	7,753	78,578	-	-
SBTDC	200,000	200,000	200,000	-	-
NxLevel Business Training	-	2,327	4,678	-	-
Special Projects	-	-	56,315	-	-
Solid Waste Implementation	-	-	36,994	-	-
Area Development	82,447	55,232	135,900	-	-
Economic Development-Special Projects	180,649	92,366	579,945	-	-
Community Program FY 01	1,011,175	1,145,451	2,286,407	1,750,000	1,750,000
Housing Rehab FY 02	25,598	36,683	525,192	500,000	500,000
Admin FY 00	127,519	94,226	455,148	415,000	415,000
Home-Clinton Twp	121,610	295,318	652,829	400,000	400,000
Home-Roseville	172,071	310,100	483,293	200,000	200,000
Home-Sterling Heights	96,726	138,175	781,384	450,000	450,000
Home Program FY 03	367,804	134,785	2,111,854	3,500,000	3,500,000
Community Development Pay	206,229	174,548	841,619	415,000	415,000
Neighborhood Stabilization	1,208,349	2,954,147	5,146,050	3,000,000	3,000,000
Home Loan Receivables	-	57,839	-	-	-
Community Development Activities	459	19,109	10,881	1,000	1,000
Economic Development Marketing Strategy	228	641	-	-	-
EPA Assessment Brownfield	35,103	-	-	-	-
Brownfield Petroleum	22,928	51,365	131,040	20,000	-
Brownfield Hazardous	87,010	76,365	49,625	8,000	-
Brownfield Redevelopment Authority	-	52,584	76,540	48,500	-
SBA Incubator	202,734	117,191	-	-	-
SBA Incubator II	-	121,674	380,500	155,150	-
SBA Incubator III	-	-	100,000	-	-
ARRA HPRP	-	429,257	275,852	10,000	-
ARRA Fast Trac	-	80	449,671	450,000	450,000
EECBG	-	10,812	735,588	110,000	-
Coastal Marshland Restoration	-	-	1,492,500	950,000	-
Coastal Zone Management Program-Yr 1	-	-	80,000	-	-
Coastal Zone Management Program-Yr 2	-	-	55,000	55,000	-
Center for Regional Excellence	-	24,424	576	-	-
Total	\$ 4,184,152	\$ 6,612,866	\$ 18,471,840	\$ 12,447,550	\$ 11,090,900

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND		FUNCTION		
COMMUNITY SERVICES AGENCY	COMMUNITY SERVICES		HEALTH & WELFARE		
MISSION STATEMENT:					
Macomb County Community Services Agency provides help services to all residents of Macomb County through a variety of state and federal programs.					
Year Ended December 31,					
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 1,147,170	\$ 3,181,051	\$ 5,325,170	\$ 200,000	\$ 200,000
Charges for Services	48,112	41,366	33,542	43,260	43,260
Other Revenue	122,877	15,903	11,000	10,000	10,000
Total Revenues	1,318,159	3,238,320	5,369,712	253,260	253,260
Expenditures:					
Personnel	207,958	526,857	1,020,185	31,355	32,599
Supplies & Services	787,753	666,279	406,982	293,680	293,680
Conferences & Training	8,510	95,972	9,943	-	-
Repairs & Maintenance	135		1,665	-	-
Vehicle Operations	3,108	5,171	10,221	-	-
Contract Services	109,943	1,845,705	3,957,121	-	-
Internal Services	17,023	25,394	35,605	1,220	1,220
Capital Outlay	50,858	68,678	44,196	-	-
Total Expenditures	1,185,288	3,234,056	5,485,918	326,255	327,499
Revenues Over (Under) Expenditures	132,871	4,264	(116,206)	(72,995)	(74,239)
Other Financing Sources (Uses):					
Transfers out	(30,696)	-	-	(60,000)	(60,000)
Total Other Financing Sources (Uses):	(30,696)	-	-	(60,000)	(60,000)
Net Increase (Decrease) in Fund Balance	102,175	4,264	(116,206)	(132,995)	(134,239)
Fund Balance, Beginning of Year	327,897	430,072	434,336	318,130	185,135
Fund Balance, End of Year	\$ 430,072	\$ 434,336	\$ 318,130	\$ 185,135	\$ 50,896

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
COMMUNITY SERVICES AGENCY	COMMUNITY SERVICES	HEALTH & WELFARE

MISSION STATEMENT:

Macomb County Community Services Agency provides help services to all residents of Macomb County through a variety of state and federal programs.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Recommended
MI Enrolls:					
Clerical Staff	1.0	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0	1.0
ARRA:					
Professional Support	3.0	6.0	6.0	-	-
Clerical Staff	1.0	2.0	2.0	-	-
	4.0	8.0	8.0	-	-
Total Position Count	5.0	9.0	9.0	1.0	1.0

Year Ended December 31,

EXPENDITURES BY SERVICE	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
	Access Centers	\$ 3,761	\$ 10,820	\$ 117,206	\$ 83,680
Amer Recovery Reinvest Act	404,177	2,574,068	5,129,898	-	-
EFSP ARRA	166,909	254,279	-	-	-
FEMA-Emergency Food & Shelter	576,084	352,836	195,272	200,000	200,000
IDA	-	10,829	10,000	10,000	10,000
Michigan Enrolls	49,705	31,224	33,542	62,575	63,819
REACH	15,348	-	-	30,000	30,000
Total	\$ 1,215,984	\$ 3,234,056	\$ 5,485,918	\$ 386,255	\$ 387,499

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>		<u>FUNCTION</u>		
DEPARTMENT OF HUMAN SERVICES	DHS FUND		HEALTH & WELFARE		
MISSION STATEMENT:					
The Department of Human Services provides public assistance, child and family welfare support to residents of the State through a network of over 100 county department of human service offices throughout the state.					
Year Ended December 31,					
	<u>Audited</u>		<u>Budgeted</u>		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 1,138,529	\$ 1,194,622	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Reimbursements	327,915	290,361	400,000	500,000	500,000
Total Revenues	<u>1,466,444</u>	<u>1,484,983</u>	<u>1,900,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Expenditures:					
Supplies & Services	2,400,691	2,694,739	3,012,434	2,000,000	2,000,000
Total Expenditures	<u>2,400,691</u>	<u>2,694,739</u>	<u>3,012,434</u>	<u>2,000,000</u>	<u>2,000,000</u>
Revenues Over (Under) Expenditures	<u>(934,247)</u>	<u>(1,209,756)</u>	<u>(1,112,434)</u>	-	-
Other Financing Sources (Uses):					
Transfers in - General Fund	934,247	1,209,756	1,112,434	-	-
Transfers out	-	-	-	(97,482)	-
Total Other Financing Sources (Uses):	<u>934,247</u>	<u>1,209,756</u>	<u>1,112,434</u>	<u>(97,482)</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	-	-	-	(97,482)	-
Fund Balance, Beginning of Year	97,482	97,482	97,482	97,482	-
Fund Balance, End of Year	<u>\$ 97,482</u>	<u>\$ 97,482</u>	<u>\$ 97,482</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: The Governmental Accounting Standards Board recently issued Statement No. 54, which requires any Special Revenue Fund that receives a substantial portion of its financial support from the General Fund to be accounted for as if were part of the General Fund. The Department of Human Services receives more than 50% of its financial resources from the General Fund and, therefore, meets the requirements of Statement No. 54. Accordingly, beginning in 2012, it will be budgeted for in the General Fund.

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>		<u>FUNCTION</u>		
HEALTH DEPARTMENT	HEALTH FUND		HEALTH & WELFARE		
MISSION STATEMENT:					
The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of safe, healthful living and by assisting those in need of health care.					
Year Ended December 31,					
	<u>Audited</u>		<u>Budgeted</u>		
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommended</u>	<u>Forecasted</u>
Revenues:					
Licenses & Permits	\$ 941,563	\$ 1,015,790	\$ 948,501	\$ -	\$ -
Intergovernmental	3,171,335	4,090,669	2,062,894	-	-
Charges for Services	2,028,231	2,143,155	2,272,715	-	-
Reimbursements	7,956	9,737	8,420	-	-
Indirect Cost Allocation	162,018	266,892	208,178	-	-
Other Revenue	88,947	50,083	65,525	-	-
Total Revenues	<u>6,400,050</u>	<u>7,576,326</u>	<u>5,566,233</u>	<u>-</u>	<u>-</u>
Expenditures:					
Personnel	12,116,125	11,188,221	12,962,786	-	-
Supplies & Services	2,994,958	3,740,846	2,254,184	-	-
Conferences & Training	400	3,085	29,583	-	-
Repairs & Maintenance	19,532	24,121	23,054	-	-
Vehicle Operations	101,896	101,581	116,083	-	-
Contract Services	585,894	535,865	960,636	-	-
Internal Services	3,194,236	3,416,662	2,833,570	-	-
Capital Outlay	26,509	97,637	289,851	-	-
Total Expenditures	<u>19,039,550</u>	<u>19,108,018</u>	<u>19,469,747</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures	<u>(12,639,500)</u>	<u>(11,531,692)</u>	<u>(13,903,514)</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):					
Transfers in - General Fund	12,728,738	11,617,997	13,676,764	-	-
Transfers out	(3,238)	(15,555)	-	(1,501,736)	-
Total Other Financing Sources (Uses):	<u>12,725,500</u>	<u>11,602,442</u>	<u>13,676,764</u>	<u>(1,501,736)</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	86,000	70,750	(226,750)	(1,501,736)	-
Fund Balance, Beginning of Year	1,571,736	1,657,736	1,728,486	1,501,736	-
Fund Balance, End of Year	<u>\$ 1,657,736</u>	<u>\$ 1,728,486</u>	<u>\$ 1,501,736</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: The Governmental Accounting Standards Board recently issued Statement No. 54, which requires any Special Revenue Fund that receives a substantial portion of its financial support from the General Fund to be accounted for as if were part of the General Fund. The Health Department receives more than 50% of its financial resources from the General Fund and, therefore, meets the requirements of Statement No. 54. Accordingly, beginning in 2012, it will be budgeted for in the General Fund.

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTION</u>
HEALTH DEPARTMENT	HEALTH FUND	HEALTH & WELFARE

MISSION STATEMENT:

The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of safe, healthful living and by assisting those in need of health care.

<u>POSITION TYPE</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Amended</u>	<u>2012 Recommended</u>	<u>2013 Forecasted</u>
Administration:					
Managers & Supervisors	5.0	5.0	5.0	-	-
Professional Support	2.0	2.0	1.0	-	-
Clerical Staff	5.0	5.0	5.0	-	-
	<u>12.0</u>	<u>12.0</u>	<u>11.0</u>	-	-
Health Educator:					
Professional Support	5.0	5.0	5.0	-	-
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	-	-
EMRAP:					
Professional Support	3.0	3.0	3.0	-	-
Clerical Staff	1.0	1.0	1.0	-	-
	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	-	-
Environmental Health:					
Managers & Supervisors	8.0	8.0	7.0	-	-
Professional Support	31.0	28.0	28.0	-	-
Clerical Staff	6.0	5.0	5.0	-	-
	<u>45.0</u>	<u>41.0</u>	<u>40.0</u>	-	-
PHS ADMIN:					
Managers & Supervisors	1.0	1.0	1.0	-	-
Professional Support	2.0	2.0	2.0	-	-
Clerical Staff	1.0	1.0	1.0	-	-
	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	-	-
Nutrition:					
Professional Support	2.0	2.0	2.0	-	-
	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	-	-

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
HEALTH DEPARTMENT	HEALTH FUND	HEALTH & WELFARE

MISSION STATEMENT:

The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of safe, healthful living and by assisting those in need of health care.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Clinical Health Services:					
Managers & Supervisors	1.0	1.0	1.0	-	-
Professional Support	16.0	16.0	16.0	-	-
Clerical Staff	<u>10.0</u>	<u>9.0</u>	<u>9.0</u>	-	-
	27.0	26.0	26.0	-	-
Dental:					
Professional Support	4.5	4.5	4.5	-	-
Clerical Staff	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	-	-
	5.5	5.5	5.5	-	-
Maternal/Child Health Services:					
Professional Support	20.0	18.0	17.0	-	-
Clerical Staff	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	-	-
	30.0	28.0	27.0	-	-
Vision & Hearing:					
Managers & Supervisors	1.0	1.0	1.0	-	-
Professional Support	9.0	8.0	8.0	-	-
Clerical Staff	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	-	-
	12.0	11.0	11.0	-	-
Cardio Disease Risk Reduction:					
Professional Support	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	-	-
	4.0	4.0	4.0	-	-
Medical Examiner:					
Managers & Supervisors	1.5	1.5	1.5	-	-
Professional Support	8.0	8.0	8.0	-	-
Clerical Staff	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	-	-
	10.5	10.5	10.5	-	-

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
HEALTH DEPARTMENT	HEALTH FUND	HEALTH & WELFARE

MISSION STATEMENT:

The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of safe, healthful living and by assisting those in need of health care.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Communicable Disease:					
Managers & Supervisors	1.0	1.0	1.0	-	-
Professional Support	10.0	9.0	9.0	-	-
	11.0	10.0	10.0	-	-
Animal Shelter:					
Managers & Supervisors	3.5	3.5	3.5	-	-
Professional Support	11.0	9.0	9.0	-	-
Clerical Staff	2.0	2.0	2.0	-	-
	16.5	14.5	14.5	-	-
Senior Services:					
Professional Support	4.0	4.0	4.0	-	-
Clerical Staff	1.0	1.0	1.0	-	-
	5.0	5.0	5.0	-	-
Total Position Count	193.5	182.5	179.5	-	-
EXPENDITURES BY SERVICE					
Administration	\$ 3,126,491	\$ 1,611,897	\$ 2,044,463	\$ 1,501,736	\$ -
Education	402,827	420,583	466,563	-	-
EMRAP	391,716	429,525	490,439	-	-
Environmental Health	4,059,153	4,103,016	4,257,705	-	-
PHS Admin	489,250	530,460	519,778	-	-
Nutrition	184,860	198,233	212,584	-	-
Clinical Health Services	3,181,836	4,364,410	2,836,211	-	-
Dental	376,818	410,662	481,093	-	-
Maternal/Child Health Services	2,222,204	2,127,878	2,388,316	-	-
Computer Project	8,943	50,686	176,458	-	-
Vision & Hearing	519,196	577,274	700,148	-	-
Cardio Disease Risk Reduction	323,590	340,300	383,037	-	-
Medical Examiner	1,030,673	1,142,014	1,307,206	-	-
Communicable Disease	814,475	1,017,400	990,690	-	-
Animal Shelter	1,551,301	1,417,462	1,683,776	-	-
Senior Services	359,455	381,773	531,280	-	-
Total	\$ 19,042,788	\$19,123,573	\$ 19,469,747	\$ 1,501,736	\$ -

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
HEALTH DEPARTMENT	HEALTH GRANTS FUND	HEALTH & WELFARE

MISSION STATEMENT:

The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 1,088,514	\$ 710,173	\$ 1,269,440	\$ 361,581	\$ -
Charges for Services	50	50,000	5,000	-	-
Reimbursements	6	-	-	-	-
Total Revenues	1,088,570	760,173	1,274,440	361,581	-
Expenditures:					
Personnel	89,528	176,463	602,639	234,970	-
Supplies & Services	586,933	403,321	576,363	74,750	900
Conferences & Training	1,061	-	8,571	8,000	-
Contract Services	520,287	174,565	335,522	158,761	67,000
Internal Services	400	400	7,332	6,000	-
Capital Outlay	18,814	776	5,995	-	-
Total Expenditures	1,217,023	755,525	1,536,422	482,481	67,900
Revenues Over (Under) Expenditures	(128,453)	4,648	(261,982)	(120,900)	(67,900)
Other Financing Sources (Uses):					
Transfers in - Other Funds	192,068	15,555	-	-	-
Transfers out	(188,830)	-	-	-	-
Total Other Financing Sources (Uses):	3,238	15,555	-	-	-
Net Increase (Decrease) in Fund Balance	(125,215)	20,203	(261,982)	(120,900)	(67,900)
Fund Balance, Beginning of Year	688,491	563,276	583,479	321,497	200,597
Fund Balance, End of Year	\$ 563,276	\$ 583,479	\$ 321,497	\$ 200,597	\$ 132,697

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
HEALTH DEPARTMENT	HEALTH GRANTS FUND	HEALTH & WELFARE

MISSION STATEMENT:

The County Health Department guards and protects the health and well-being of Macomb County residents through the promotion of

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Breast & Cervical Cancer:					
Professional Support	3.0	3.0	3.0	-	-
	3.0	3.0	3.0	-	-
Dye Testing - Phase III:					
Professional Support	-	1.0	-	-	-
	-	1.0	-	-	-
GLRI - IDEP:					
Professional Support	-	-	1.0	1.0	1.0
	-	-	1.0	1.0	1.0
Total Position Count	3.0	4.0	4.0	1.0	1.0
EXPENDITURES BY SERVICE					
DEQ Support #4 Drinking Water	\$ 25,032	\$ 133,715	\$ 199,082	\$ 53,000	\$ -
DEQ Support #3 Drinking Water	492,590	-	-	-	-
DEQ Support #2 Drinking Water	101,985	-	-	-	-
DLEG - CFL	299,065	-	-	-	-
Drink Water Protection	18,235	-	-	-	-
GLRI - HHW	-	-	250,005	112,850	-
GLRI - Rapid Water Testing	-	-	142,849	91,547	-
GLRI - IDEP	-	-	250,000	152,540	-
Facility Dye Testing	20,960	-	-	-	-
Facility Dye Testing II	69,324	-	-	-	-
Facility Dye Testing III	-	88,186	83,170	-	-
Inland Beach Monitoring	6,048	467	-	4,644	-
Breast & Cervical Cancer	372,614	533,157	543,416	-	-
Animal Shelter - Act 287	-	-	67,000	67,000	67,000
Animal Shelter - Adoption	-	-	900	900	900
Total	\$ 1,405,853	\$ 755,525	\$ 1,536,422	\$ 482,481	\$ 67,900

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
EMERGENCY MANAGEMENT	HSGP GRANT FUND	PUBLIC SAFETY

MISSION STATEMENT:

The Emergency Management department administers federal programs dealing with Homeland Security issues.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 1,814,448	\$ 2,048,566	\$ 2,864,084	\$ 1,302,330	\$ -
Total Revenues	1,814,448	2,048,566	2,864,084	1,302,330	-
Expenditures:					
Personnel	150,546	36,807	141,000	75,000	-
Supplies & Services	1,488,905	1,659,857	1,702,098	732,340	-
Conferences & Training	67,728	5,405	89,008	32,517	-
Repairs & Maintenance	-	120	80	-	-
Vehicle Operations	6,188	11	5,000	5,000	-
Contract Services	11,836	42,768	204,000	99,263	-
Capital Outlay	89,345	303,718	737,081	358,210	-
Total Expenditures	1,814,548	2,048,686	2,878,267	1,302,330	-
Revenues Over (Under) Expenditures	(100)	(120)	(14,183)	-	-
Net Increase (Decrease) in Fund Balance	(100)	(120)	(14,183)	-	-
Fund Balance, Beginning of Year	14,403	14,303	14,183	0	0
Fund Balance, End of Year	\$ 14,303	\$ 14,183	\$ 0	\$ 0	\$ 0
EXPENDITURES BY SERVICE					
UASI 06 Homeland Security	\$ 170,581	\$ 22,628	\$ -	\$ -	\$ -
Citizens Corps	-	-	25,958	10,000	-
St Homeland Security 07/10	22,434	410,578	19,505	-	-
LETPP 07/10	-	284,026	85,698	-	-
UASI 07 Homeland Security	210,427	670,733	75,215	-	-
Citizens Corps 07/10	1,128	20,605	-	-	-
Interoperable Communication	-	79,680	-	36,641	-
Relocation Agreement	100	120	14,183	-	-
COPS #2008CKWX0491	786,058	113,592	-	-	-
COPS #2008CKWX0492	270,996	222,710	-	-	-
COPS #2008CKWX0493	140,292	131,416	-	-	-
Operation Stone Garden	125,033	62,381	150,000	150,000	-
St Homeland Security 08/11	-	-	105,234	-	-
UASI 08 Homeland Security	87,500	20,196	1,122,499	-	-
St Homeland Security 09/12	-	-	102,696	28,154	-
UASI 09 Homeland Security	-	10,021	1,161,765	1,063,621	-
Citizens Corps 10/13	-	-	15,514	13,914	-
Total	\$ 1,814,548	\$ 2,048,686	\$ 2,878,267	\$ 1,302,330	\$ -

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
LAW LIBRARY	LAW LIBRARY FUND	JUDICIAL

MISSION STATEMENT:

To provide legal reference materials to Macomb County residents as well as local attorneys and attorneys employed by the County.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Fines & Forfeitures	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ -
Reimbursements	2,420	2,717	3,000	-	-
Total Revenues	10,920	11,217	11,500	-	-
Expenditures:					
Supplies & Services	28,546	25,125	29,628	-	-
Internal Services	1,872	1,872	1,872	-	-
Total Expenditures	30,418	26,997	31,500	-	-
Revenues Over (Under) Expenditures	(19,498)	(15,780)	(20,000)	-	-
Other Financing Sources (Uses):					
Transfers in - General Fund	19,498	15,780	20,000	-	-
Transfers out	-	-	-	(14,990)	-
Total Other Financing Sources (Uses):	19,498	15,780	20,000	(14,990)	-
Net Increase (Decrease) in Fund Balance	-	-	-	(14,990)	-
Fund Balance, Beginning of Year	14,990	14,990	14,990	14,990	-
Fund Balance, End of Year	\$ 14,990	\$ 14,990	\$ 14,990	\$ -	\$ -

NOTE: The Governmental Accounting Standards Board recently issued Statement No. 54, which requires any Special Revenue Fund that receives a substantial portion of its financial support from the General Fund to be accounted for as if were part of the General Fund. The Law Library receives more than 50% of its financial resources from the General Fund and, therefore, meets the requirements of Statement No. 54. Accordingly, beginning in 2012, it will be budgeted for in the General Fund.

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
MICHIGAN WORKS	MACOMB/ST. CLAIR TRAINING	HEALTH & WELFARE

MISSION STATEMENT:

To provide specialized services designed to integrate adults and youth facing barriers to employment into the labor force through customer-driven training and employment support services which will improve their quality of life and enhance their educational skills.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 3,979,998	\$ 4,365,018	\$ 4,467,645	\$ 4,120,104	\$ 4,120,104
Total Revenues	3,979,998	4,365,018	4,467,645	4,120,104	4,120,104
Expenditures:					
Personnel	3,841,086	4,293,533	4,306,516	3,958,975	3,958,975
Supplies & Services	48,634	47,648	50,000	50,000	50,000
Internal Services	90,278	115,010	111,129	111,129	111,129
Total Expenditures	3,979,998	4,456,191	4,467,645	4,120,104	4,120,104
Revenues Over (Under) Expenditures	-	(91,173)	-	-	-
Other Financing Sources (Uses):					
Transfers in - Other Funds	-	91,173	-	-	-
Total Other Financing Sources (Uses):	-	91,173	-	-	-
Net Increase (Decrease) in Fund Balance	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -
POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Managers & Supervisors	5.0	5.0	5.0	5.0	5.0
Professional Support	63.0	63.0	63.0	63.0	63.0
Total Position Count	68.0	68.0	68.0	68.0	68.0

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
MSU EXTENSION	MSUE GRANTS	HEALTH & WELFARE

MISSION STATEMENT:

The MSU Extension office administers programs centered the local needs of agriculture, family living, 4-H youth, marketing and resource development through federal dollars and private donations.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 271,450	\$ 140,629	\$ 41,409	\$ -	\$ -
Charges for Services	-	12,876	-	-	-
Reimbursements	26,824	90,830	10,092	15,688	15,785
Other Revenue	30,070	30,250	25,000	96,000	21,600
Total Revenues	328,344	274,585	76,501	111,688	37,385
Expenditures:					
Personnel	212,552	223,213	212,669	39,650	10,445
Supplies & Services	32,130	41,465	93,588	12,500	550
Conferences & Training	1,375	1,874	13,860	1,500	-
Contract Services	783	109,642	136,895	55,868	26,223
Internal Services	1,143	3,307	2,865	2,170	167
Capital Outlay	225	16,407	5,500	-	-
Total Expenditures	248,208	395,908	465,377	111,688	37,385
Revenues Over (Under) Expenditures	80,136	(121,323)	(388,876)	-	-
Other Financing Sources (Uses):					
Transfers in - Other Funds	4,203	158,982	2,000	-	-
Transfers out	-	(128,948)	-	-	-
Total Other Financing Sources (Uses):	4,203	30,034	2,000	-	-
Net Increase (Decrease) in Fund Balance	84,339	(91,289)	(386,876)	-	-
Fund Balance, Beginning of Year	424,069	508,408	417,120	30,244	30,244
Fund Balance, End of Year	\$ 508,408	\$ 417,120	\$ 30,244	\$ 30,244	\$ 30,244

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
MSU EXTENSION	MSUE GRANTS	HEALTH & WELFARE

MISSION STATEMENT:

The MSU Extension office administers programs centered the local needs of agriculture, family living, 4-H youth, marketing and resource development through federal dollars and private donations.

EXPENDITURES BY SERVICE	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Project Fresh	\$ 18,012	\$ 17,541	\$ -	\$ -	\$ -
Headstart	-	15,162	-	-	-
Housing	-	1,128	-	-	-
MSHDA Housing	-	42,855	-	-	-
Local Banks	-	304	-	-	-
Sea Grant	8,798	15,637	10,092	9,703	9,800
Home Horticulture Education	2,002	12,927	12,112	5,985	5,985
Ford Visteon	-	565	-	-	-
Environmental Education	788	-	13,098	-	-
Great Lakes Education	31,411	26,420	32,482	21,000	21,600
General Extension Education	736	62,084	74,464	-	-
General Housing	6,194	6,840	36,630	-	-
NFMC Round 5	57,905	27,947	41,209	-	-
NFMC Round 2	71,404	162,904	73,822	-	-
General Youth Development	13,237	9,383	43,859	-	-
General Childcare	37,721	92,982	106,387	-	-
Caregivers Choice	-	1,200	200	-	-
Water Resources	-	28,978	21,022	-	-
Financial Literacy	-	-	-	75,000	-
Total	\$ 248,208	\$ 524,856	\$ 465,377	\$ 111,688	\$ 37,385

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
PROSECUTING ATTORNEY	PROSECUTING ATTORNEY-FORFEITURES	JUDICIAL

MISSION STATEMENT:

Per Public Act 71 of 1919 and Public Act 2 of 1968 the Prosecuting Attorney may collect forfeited money or property to be deposited with the Treasurer for the purpose of the enhancement of law enforcement efforts.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Investment Income	\$ 832	\$ 111	\$ -	\$ -	\$ -
Fines & Forfeitures	-	28,332	-	30,000	30,000
Total Revenues	832	28,443	-	30,000	30,000
Expenditures:					
Supplies & Services	1,063	3,462	8,014	5,000	5,000
Capital Outlay	-	-	65,252	25,000	25,000
Total Expenditures	1,063	3,462	73,266	30,000	30,000
Revenues Over (Under) Expenditures	(231)	24,981	(73,266)	-	-
Net Increase (Decrease) in Fund Balance	(231)	24,981	(73,266)	-	-
Fund Balance, Beginning of Year	48,529	48,298	73,280	13	13
Fund Balance, End of Year	\$ 48,298	\$ 73,280	\$ 13	\$ 13	\$ 13

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
REFERENCE & RESEARCH CENTER	REFERENCE & RESEARCH FUND	LIBRARY

MISSION STATEMENT:

To provide reference and research material to Macomb County residents.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 1,020	\$ 16	\$ -	\$ -	\$ -
Fines & Forfeitures	3,937	-	-	-	-
Reimbursements	66,289	83,323	87,267	-	-
Other Revenue	12,646	2,301	-	-	-
Total Revenues	83,892	85,640	87,267	-	-
Expenditures:					
Personnel	1,140,954	761,914	761,406	-	-
Supplies & Services	371,115	290,372	326,700	-	-
Conferences & Training	-	-	1,000	-	-
Utilities	9,096	4,290	10,000	-	-
Repairs & Maintenance	-	330	500	-	-
Contract Services	32,800	32,800	32,800	-	-
Internal Services	23,649	22,950	22,950	-	-
Capital Outlay	-	-	5,000	-	-
Total Expenditures	1,577,614	1,112,656	1,160,356	-	-
Revenues Over (Under) Expenditures	(1,493,722)	(1,027,016)	(1,073,089)	-	-
Other Financing Sources (Uses):					
Transfers in - General Fund	1,493,722	1,027,016	1,037,941	-	-
Transfers out	-	-	-	(545,064)	-
Total Other Financing Sources (Uses):	1,493,722	1,027,016	1,037,941	(545,064)	-
Net Increase (Decrease) in Fund Balance	-	-	(35,148)	(545,064)	-
Fund Balance, Beginning of Year	580,212	580,212	580,212	545,064	-
Fund Balance, End of Year	\$ 580,212	\$ 580,212	\$ 545,064	\$ -	\$ -

NOTE: This department was eliminated in 2011 as part of the organizational plan developed by the Office of the County Executive.

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
REFERENCE & RESEARCH CENTER	REFERENCE & RESEARCH FUND	LIBRARY

MISSION STATEMENT:

To provide reference and research material to Macomb County residents.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Administration:					
Managers & Supervisors	1.0	-	-	-	-
Professional Support	1.0	-	3.0	-	-
Clerical Staff	2.0	1.0	1.0	-	-
	<u>4.0</u>	<u>1.0</u>	<u>4.0</u>	-	-
Circulation:					
Professional Support	1.0	1.0	-	-	-
Clerical Staff	1.0	-	-	-	-
	<u>2.0</u>	<u>1.0</u>	-	-	-
Information Technology:					
Clerical Staff	1.0	1.0	-	-	-
	<u>1.0</u>	<u>1.0</u>	-	-	-
Acquisitions:					
Professional Support	1.0	1.0	-	-	-
Clerical Staff	2.0	-	-	-	-
	<u>3.0</u>	<u>1.0</u>	-	-	-
Reference Services:					
Professional Support	1.0	1.0	-	-	-
	<u>1.0</u>	<u>1.0</u>	-	-	-
Library for the Blind:					
Professional Support	2.0	2.0	2.0	-	-
Clerical Staff	2.0	2.0	2.0	-	-
	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	-	-

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
REFERENCE & RESEARCH CENTER	REFERENCE & RESEARCH FUND	LIBRARY

MISSION STATEMENT:

To provide reference and research material to Macomb County residents.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Library Literacy:					
Professional Support	1.0	1.0	1.0	-	-
	1.0	1.0	1.0	-	-
Total Position Count	16.0	10.0	9.0	-	-
EXPENDITURES BY SERVICE					
Administration	\$ 368,848	\$ 185,934	\$ 751,622	\$ 545,064	\$ -
Circulation	139,711	133,933	-	-	-
Information Technology	291,444	38,649	-	-	-
Acquisitions	177,791	80,687	-	-	-
Reference Services	211,099	341,358	-	-	-
Library for the Blind	271,497	220,065	288,667	-	-
Pages/Extra Hire	7,048	-	-	-	-
Literacy Program	110,176	112,030	120,067	-	-
Total	\$ 1,577,614	\$ 1,112,656	\$ 1,160,356	\$ 545,064	\$ -

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
REGISTER OF DEEDS	REMONUMENTATION	GENERAL GOVERNMENT

MISSION STATEMENT:

Through the provision of Public Acts 345 and 346 of 1990, to provide grant funds for the purpose of locating and inspecting existing monuments and remonument the entire state.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 260,661	\$ 211,659	\$ 198,301	\$ 200,000	\$ 200,000
Total Revenues	260,661	211,659	198,301	200,000	200,000
Expenditures:					
Personnel	19,219	19,237	-	-	-
Supplies & Services	3,750	2,552	695	1,000	1,000
Contract Services	237,167	189,406	197,606	199,000	199,000
Internal Services	525	464	-	-	-
Total Expenditures	260,661	211,659	198,301	200,000	200,000
Revenues Over (Under) Expenditures	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
REGISTER OF DEEDS	TECHNOLOGY FUND	GENERAL GOVERNMENT

MISSION STATEMENT:

Through the provisions of Public Act 698 of 2002, this fund receives \$5 per document processed for the continued upgrade of technology in the Register of Deeds office.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 699,405	\$ 723,220	\$ 700,000	\$ 700,000	\$ 700,000
Investment Income	65,703	6,991	-	-	-
Total Revenues	765,108	730,211	700,000	700,000	700,000
Expenditures:					
Personnel	132,749	81,115	66,250	66,250	66,250
Supplies & Services	9,326	16,289	25,450	25,450	25,450
Contract Services	1,260,252	1,002,898	602,300	639,300	639,300
Internal Services	-	-	1,000	1,000	1,000
Capital Outlay	46,049	6,772	5,000	5,000	5,000
Total Expenditures	1,448,376	1,107,074	700,000	737,000	737,000
Revenues Over (Under) Expenditures	(683,268)	(376,863)	-	(37,000)	(37,000)
Net Increase (Decrease) in Fund Balance	(683,268)	(376,863)	-	(37,000)	(37,000)
Fund Balance, Beginning of Year	4,058,385	3,375,117	2,998,254	2,998,254	2,961,254
Fund Balance, End of Year	\$ 3,375,117	\$ 2,998,254	\$ 2,998,254	\$ 2,961,254	\$ 2,924,254

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>		<u>FUNCTION</u>		
NON DEPARTMENTAL	REVENUE SHARING RESERVE FUND		GENERAL GOVERNMENT		
	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Investment Income	\$ 843,359	\$ 61,032	\$ -	\$ -	\$ -
Total Revenues	<u>843,359</u>	<u>61,032</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures	<u>843,359</u>	<u>61,032</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):					
Transfers out	<u>(16,096,607)</u>	<u>(16,048,317)</u>	<u>(16,385,000)</u>	<u>(4,856,883)</u>	<u>-</u>
Total Other Financing Sources (Uses):	<u>(16,096,607)</u>	<u>(16,048,317)</u>	<u>(16,385,000)</u>	<u>(4,856,883)</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	(15,253,248)	(15,987,285)	(16,385,000)	(4,856,883)	-
Fund Balance, Beginning of Year	<u>52,482,416</u>	<u>37,229,168</u>	<u>21,241,883</u>	<u>4,856,883</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ 37,229,168</u>	<u>\$ 21,241,883</u>	<u>\$ 4,856,883</u>	<u>\$ -</u>	<u>\$ -</u>

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SENIOR CITIZENS SERVICES	SENIOR SERVICES	HEALTH & WELFARE

MISSION STATEMENT:

To provide outreach services, legal counsel, and adult day services to the older population of Macomb County.

Year Ended December 31,

	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 97,547	\$ 120,209	\$ 116,862	\$ -	\$ -
Charges for Services	484,840	512,989	581,477	-	-
Reimbursements	15	-	-	-	-
Other Revenue	23,134	21,693	-	-	-
Total Revenues	605,536	654,891	698,339	-	-
Expenditures:					
Personnel	1,327,255	1,205,455	1,444,792	-	-
Supplies & Services	181,049	185,976	215,106	-	-
Conferences & Training	927	1,088	5,800	-	-
Repairs & Maintenance	599	-	-	-	-
Contract Services	32,063	20,796	16,000	-	-
Internal Services	102,908	49,032	50,151	-	-
Capital Outlay	11	8	9,906	-	-
Total Expenditures	1,644,812	1,462,355	1,741,755	-	-
Revenues Over (Under) Expenditures	(1,039,276)	(807,464)	(1,043,416)	-	-
Other Financing Sources (Uses):					
Transfers in - General Fund	1,046,450	799,515	1,023,611	-	-
Transfers in - Other Funds	5,048	3,264	-	-	-
Transfers out	(5,048)	(3,264)	(8,679)	(24,786)	-
Total Other Financing Sources (Uses):	1,046,450	799,515	1,014,932	(24,786)	-
Net Increase (Decrease) in Fund Balance	7,174	(7,949)	(28,484)	(24,786)	-
Fund Balance, Beginning of Year	54,045	61,219	53,270	24,786	-
Fund Balance, End of Year	\$ 61,219	\$ 53,270	\$ 24,786	\$ -	\$ -

NOTE: The Governmental Accounting Standards Board recently issued Statement No. 54, which requires any Special Revenue Fund that receives a substantial portion of its financial support from the General Fund to be accounted for as if were part of the General Fund. The Senior Citizens Services Department receives more than 50% of its financial resources from the General Fund and, therefore, meets the requirements of Statement No. 54. Accordingly, beginning in 2012, it will be budgeted for in the General Fund.

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SENIOR CITIZENS SERVICES	SENIOR SERVICES	HEALTH & WELFARE

MISSION STATEMENT:

To provide outreach services, legal counsel, and adult day services to the older population of Macomb County.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Senior Center & Administration:					
Managers & Supervisors	2.0	2.0	2.0	-	-
Professional Support	3.0	3.0	2.0	-	-
Clerical Staff	2.0	2.0	1.0	-	-
	<u>7.0</u>	<u>7.0</u>	<u>5.0</u>	-	-
Legal Services:					
Managers & Supervisors	1.0	-	-	-	-
Professional Support	1.0	2.0	2.0	-	-
Clerical Staff	1.0	1.0	1.0	-	-
	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	-	-
Outreach:					
Professional Support	3.0	3.0	3.0	-	-
	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	-	-
Counseling:					
Professional Support	1.8	1.8	1.8	-	-
	<u>1.8</u>	<u>1.8</u>	<u>1.8</u>	-	-
Prescription Resource:					
Professional Support	1.0	1.0	1.0	-	-
Clerical Staff	0.5	0.5	0.5	-	-
	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	-	-
Adult Day Services I:					
Professional Support	6.0	6.0	6.0	-	-
Clerical Staff	1.0	1.0	1.0	-	-
	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	-	-

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTION</u>
SENIOR CITIZENS SERVICES	SENIOR SERVICES	HEALTH & WELFARE

MISSION STATEMENT:

To provide outreach services, legal counsel, and adult day services to the older population of Macomb County.

<u>POSITION TYPE</u>	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Adult Day Services II: Professional Support	5.0	5.0	5.0	-	-
	5.0	5.0	5.0	-	-
Senior Citizen Grants: Professional Support	3.0	3.0	-	-	-
Clerical Staff	1.0	1.0	-	-	-
	4.0	4.0	-	-	-
Total Position Count	32.3	32.3	26.3	-	-

EXPENDITURES BY SERVICE

Administration	\$ 703,883	\$ 543,040	\$ 591,628	\$ 24,786	\$ -
Adult Day Services I	216,445	215,037	253,543	-	-
Adult Day Services II	133,248	108,414	162,846	-	-
Counseling	71,593	109,176	148,713	-	-
Discount Dental	15,732	-	-	-	-
Elderly Abuse	968	-	-	-	-
GRG Program	-	5,841	-	-	-
Legal Services	260,375	221,745	271,676	-	-
Outreach	158,975	163,239	211,544	-	-
Prescription Resource Network	65,668	69,814	82,000	-	-
Special Needs	22,973	29,313	28,484	-	-
Total	\$ 1,649,860	\$ 1,465,619	\$ 1,750,434	\$ 24,786	\$ -

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
SHERIFF	SHERIFF GRANTS	PUBLIC SAFETY

MISSION STATEMENT:

The Sheriff Department administers programs centered around training for corrections officers and ACT 302 training, federal and state dollars for SET, forfeitures and receipt of miscellaneous donations.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Intergovernmental	\$ 60,050	\$ 61,215	\$ -	\$ 60,000	\$ 60,000
Charges for Services	112,202	110,348	850	90,000	90,000
Fines & Forfeitures	732,163	285,333	14,875	190,000	115,000
Other Revenue	405	81,083	-	500	500
Total Revenues	904,820	537,978	15,725	340,500	265,500
Expenditures:					
Personnel	-	-	-	75,000	-
Supplies & Services	70,661	63,872	180,865	67,000	67,000
Conferences & Training	95,320	80,881	156,739	95,000	95,000
Vehicle Operations	27,091	31,344	65,000	25,000	25,000
Contract Services	13,369	32,647	21,279	20,000	20,000
Internal Services	4,214	5,167	6,893	6,000	6,000
Capital Outlay	151,233	290,748	1,647,279	52,500	52,500
Total Expenditures	361,889	504,658	2,078,056	340,500	265,500
Revenues Over (Under) Expenditures	542,932	33,319	(2,062,330)	-	-
Other Financing Sources (Uses):					
Transfers in - Other Funds	49,700	-	-	-	-
Transfers out	(105,618)	-	-	-	-
Total Other Financing Sources (Uses):	(55,918)	-	-	-	-
Net Increase (Decrease) in Fund Balance	487,014	33,319	(2,062,330)	-	-
Fund Balance, Beginning of Year	1,548,941	2,035,955	2,069,274	6,944	6,944
Fund Balance, End of Year	\$ 2,035,955	\$ 2,069,274	\$ 6,944	\$ 6,944	\$ 6,944
EXPENDITURES BY SERVICE					
Correction Officer Training	\$ 127,123	\$ 39,331	\$ 224,894	\$ 90,000	\$ 90,000
Jail Ministry	-	351	3,278	-	-
SET-Federal	390	78,277	604,091	50,000	50,000
SET-State	192,419	291,421	1,082,290	125,000	50,000
M.A.C.E. Donations	5,760	12,658	31,360	500	500
Target	-	-	850	-	-
Act 302 Police Training	51,551	44,206	102,385	60,000	60,000
OWI Forfeiture	90,264	38,416	28,908	15,000	15,000
Total	\$ 467,507	\$ 504,658	\$ 2,078,056	\$ 340,500	\$ 265,500

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
VETERANS SERVICES	VETERANS AFFAIRS	PUBLIC SAFETY

MISSION STATEMENT:

Through funding by a special .04 mil property tax levy approved by the voters in November 2008 for a five year period, to provide assistance to veterans and/or their dependents with filing claims for federal benefits with V.A.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Property Taxes	\$ 1,274,443	\$ 1,233,667	\$ 1,100,870	\$ 1,045,827	\$ 1,024,910
Charges for Services	18,150	18,391	-	18,150	18,150
Total Revenues	1,292,593	1,252,058	1,100,870	1,063,977	1,043,060
Expenditures:					
Personnel	372,026	452,193	642,107	698,264	723,318
Supplies & Services	156,392	195,077	311,257	247,707	201,736
Conferences & Training	5,416	8,010	10,000	10,000	10,000
Repairs & Maintenance	2,063	21,772	10,000	7,500	7,500
Internal Services	228,927	106,322	92,506	92,506	92,506
Capital Outlay	20,230	22,340	35,000	8,000	8,000
Total Expenditures	785,054	805,714	1,100,870	1,063,977	1,043,060
Revenues Over (Under) Expenditures	507,539	446,344	-	-	-
Net Increase (Decrease) in Fund Balance	507,539	446,344	-	-	-
Fund Balance, Beginning of Year	-	507,539	953,883	953,883	953,883
Fund Balance, End of Year	\$ 507,539	\$ 953,883	\$ 953,883	\$ 953,883	\$ 953,883
	2009	2010	2011	2012	2013
POSITION TYPE	Actual	Actual	Amended	Recommended	Forecasted
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	6.0	6.0	6.0	6.0	6.0
Clerical Staff	3.0	3.0	3.0	3.0	3.0
Total Position Count	10.0	10.0	10.0	10.0	10.0

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
MARTHA T. BERRY MCF	MARTHA T. BERRY MCF FUND	HEALTH & WELFARE

MISSION STATEMENT:

The Martha T. Berry Medical Care Facility provides professional services in the care and rehabilitation of the cronically ill and/or handicapped. These services include medical, dietary, inhalation therapy, physical and occupational therapy.

	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 20,823,228	\$22,696,259	\$ 21,774,441	\$ 22,242,371	\$ 23,196,498
Reimbursements	385	51,947	-	-	-
Other Revenue	33,188	12,813	12,000	60,780	60,780
Total Revenues	20,856,801	22,761,019	21,786,441	22,303,151	23,257,278
Expenditures:					
Personnel	12,626,735	12,691,652	13,958,236	13,529,519	14,483,646
Supplies & Services	3,901,765	3,947,816	4,076,727	4,589,582	4,589,582
Conferences & Training	100	1,144	250	1,500	1,500
Utilities	719,944	619,875	709,000	649,000	649,000
Repairs & Maintenance	35,321	23,746	37,900	19,900	19,900
Vehicle Operations	479	608	1,250	1,250	1,250
Contract Services	2,853,473	3,728,426	2,868,500	2,417,000	2,417,000
Internal Services	1,477,064	1,002,786	1,032,578	967,400	967,400
Capital Outlay	35,467	125,181	150,000	128,000	128,000
Total Expenditures	21,650,348	22,141,234	22,834,441	22,303,151	23,257,278
Revenues Over (Under) Expenditures	(793,547)	619,785	(1,048,000)	-	-
Other Financing Sources (Uses):					
Transfers in - General Fund	896,979	-	1,000,000	-	-
Total Other Financing Sources (Uses):	896,979	-	1,000,000	-	-
Net Increase (Decrease) in Fund Balance	103,432	619,785	(48,000)	-	-
Fund Balance, Beginning of Year	1,349,374	1,452,806	2,072,591	2,024,591	2,024,591
Fund Balance, End of Year	\$ 1,452,806	\$ 2,072,591	\$ 2,024,591	\$ 2,024,591	\$ 2,024,591

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
MARTHA T. BERRY MCF	MARTHA T. BERRY MCF FUND	HEALTH & WELFARE

MISSION STATEMENT:

The Martha T. Berry Medical Care Facility provides professional services in the care and rehabilitation of the cronically ill and/or handicapped. These services include medical, dietary, inhalation therapy, physical and occupational therapy.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Administrator:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0	1.0
Accounting Office:					
Managers & Supervisors	3.0	3.0	4.0	4.0	4.0
Professional Support	2.0	2.0	3.0	2.0	2.0
Clerical Staff	7.5	7.5	7.5	6.0	6.0
	12.5	12.5	14.5	12.0	12.0
Laundry Supervisor:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0	1.0
Laundry Personnel:					
Professional Support	3.0	3.0	3.0	3.5	3.5
	3.0	3.0	3.0	3.5	3.5
Social Work Services:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	2.0	2.0	2.0	2.0	2.0
Clerical Staff	2.0	2.0	2.0	1.0	1.0
	5.0	5.0	5.0	4.0	4.0
Dietary Personnel:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	16.5	16.5	16.5	16.0	16.0
	17.5	17.5	17.5	17.0	17.0
Director of Nursing:					
Managers & Supervisors	3.0	3.0	3.0	3.0	3.0
	3.0	3.0	3.0	3.0	3.0

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND	FUNCTION
MARTHA T. BERRY MCF	MARTHA T. BERRY MCF FUND	HEALTH & WELFARE

MISSION STATEMENT:

The Martha T. Berry Medical Care Facility provides professional services in the care and rehabilitation of the cronically ill and/or handicapped. These services include medical, dietary, inhalation therapy, physical and occupational therapy.

POSITION TYPE	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Registered Nurses:					
Managers & Supervisors	6.0	6.0	6.0	6.0	6.0
Professional Support	24.0	24.0	24.0	24.0	24.0
	30.0	30.0	30.0	30.0	30.0
LP Nurses:					
Professional Support	18.0	18.0	18.0	18.0	18.0
	18.0	18.0	18.0	18.0	18.0
Nurses Aides:					
Professional Support	111.5	112.0	112.0	112.0	112.0
	111.5	112.0	112.0	112.0	112.0
Nurse Administration-Clerical:					
Clerical Staff	2.0	2.0	2.0	2.0	2.0
	2.0	2.0	2.0	2.0	2.0
Nurse Environmental Services:					
Professional Support	20.0	20.0	20.0	22.0	22.0
	20.0	20.0	20.0	22.0	22.0
Diversional Therapy:					
Managers & Supervisors	1.0	1.0	1.0	1.0	1.0
Professional Support	5.0	5.0	5.0	5.0	5.0
	6.0	6.0	6.0	6.0	6.0
Total Position Count	230.5	231.0	233.0	231.5	231.5

MACOMB COUNTY, MICHIGAN
Special Revenue Fund Detail by Category

DEPARTMENT	FUND		FUNCTION		
PARKS & REC	PARKS FUND		GENERAL GOVERNMENT		
MISSION STATEMENT:					
To provide a day-use park for general public use.					
Year Ended December 31,					
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Charges for Services	\$ 126,760	\$ 126,500	\$ 125,000	\$ -	\$ -
Other Revenue	46,044	57,600	40,000	-	-
Total Revenues	172,804	184,100	165,000	-	-
Expenditures:					
Personnel	88,721	8,264	-	-	-
Supplies & Services	444,752	247,536	167,000	167,000	167,000
Utilities	103,149	57,243	155,007	155,007	155,007
Internal Services	-	-	500	500	500
Total Expenditures	636,622	313,043	322,507	322,507	322,507
Revenues Over (Under) Expenditures	(463,818)	(128,943)	(157,507)	(322,507)	(322,507)
Other Financing Sources (Uses):					
Transfers in - General Fund	403,804	70,727	97,507	262,507	262,507
Total Other Financing Sources (Uses):	403,804	70,727	97,507	262,507	262,507
Net Increase (Decrease) in Fund Balance	(60,014)	(58,216)	(60,000)	(60,000)	(60,000)
Fund Balance, Beginning of Year	974,852	914,838	856,622	796,622	736,622
Fund Balance, End of Year	\$ 914,838	\$ 856,622	\$ 796,622	\$ 736,622	\$ 676,622

MACOMB COUNTY, MICHIGAN
Debt Service Fund Detail by Category

DEPARTMENT	FUND		FUNCTION		
FINANCE	DEBT SERVICE		GENERAL GOVERNMENT		
	Year Ended December 31,				
	Audited		Budgeted		
	2009 Actual	2010 Actual	2011 Amended	2012 Recommended	2013 Forecasted
Revenues:					
Property Taxes	\$ 175,805	\$ 155,341	\$ 133,672	\$ 126,988	\$ 124,448
Investment Income	193,032	178,254	28,779	73,270	145,020
Total Revenues	<u>368,837</u>	<u>333,595</u>	<u>162,451</u>	<u>200,258</u>	<u>269,468</u>
Expenditures:					
Repairs & Maintenance	118,545	96,061	133,672	126,988	124,448
Debt Service - Principal	4,585,000	5,165,000	5,620,000	5,870,000	5,910,000
Debt Service - Interest and fees	<u>2,882,867</u>	<u>2,706,312</u>	<u>2,511,408</u>	<u>2,297,778</u>	<u>2,067,240</u>
Total Expenditures	<u>7,586,412</u>	<u>7,967,373</u>	<u>8,265,080</u>	<u>8,294,766</u>	<u>8,101,688</u>
Revenues Over (Under) Expenditures	<u>(7,217,575)</u>	<u>(7,633,778)</u>	<u>(8,102,629)</u>	<u>(8,094,508)</u>	<u>(7,832,220)</u>
Other Financing Sources (Uses):					
Transfers in - General Fund	-	-	-	6,947,378	6,937,240
Transfers in - Other Funds	<u>7,027,042</u>	<u>6,844,937</u>	<u>6,847,696</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses):	<u>7,027,042</u>	<u>6,844,937</u>	<u>6,847,696</u>	<u>6,947,378</u>	<u>6,937,240</u>
Increase (Decrease) in Fund Balance	(190,533)	(788,841)	(1,254,933)	(1,147,130)	(894,980)
Fund Balance, Beginning of Year	<u>7,227,719</u>	<u>7,037,186</u>	<u>6,248,345</u>	<u>4,993,412</u>	<u>3,846,282</u>
Fund Balance, End of Year	<u>\$7,037,186</u>	<u>\$ 6,248,345</u>	<u>\$ 4,993,412</u>	<u>\$ 3,846,282</u>	<u>\$ 2,951,302</u>

MACOMB COUNTY, MICHIGAN
Debt Service Fund - Debt Service Paymnets by Issue

<u>DEPARTMENT</u>				<u>FUND</u>		<u>FUNCTION</u>		
FINANCE				DEBT SERVICE FUND		GENERAL GOVERNMENT		
				<u>Audited</u>		<u>Budgeted</u>		
	<u>Origianl Issue</u>	<u>Outstanding 12/31/2010</u>	<u>Year of Final Maturity</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Amended</u>	<u>2012 Recommended</u>	<u>2013 Recommended</u>
Macomb County Building Authority								
Series 1999 Verkuilen Building Renovation								
Principal	\$ 1,205,000	\$ -	2009	\$ 145,000	\$ -	\$ -	\$ -	\$ -
Interest & Fees				\$ 3,691	-	-	-	-
Series 2000-B Clemens Center								
Principal	4,000,000	-	2009	175,000	-	-	-	-
Interest & Fees				59,989	-	-	-	-
Series 2002-A Admin Building Refunding								
Principal	8,885,000	4,185,000	2015	705,000	740,000	765,000	800,000	835,000
Interest & Fees				189,475	166,875	141,796	114,791	85,552
Series 2002 MTB/Youth Home								
Principal	32,000,000	6,050,000	2014	1,300,000	1,350,000	1,400,000	1,475,000	1,550,000
Interest & Fees				337,206	283,394	227,105	167,800	104,256
Series 2004 Vic Wertz Warehouse								
Principal	5,100,000	3,950,000	2025	200,000	200,000	225,000	225,000	225,000
Interest & Fees				192,838	185,313	176,587	167,587	158,475
Series 2004-A Public Works Building								
Principal	4,250,000	3,275,000	2024	175,000	175,000	175,000	200,000	200,000
Interest & Fees				140,450	133,875	127,887	121,137	113,937
Series 2005 Clemens Refunding								
Principal	2,875,000	2,550,000	2020	30,000	205,000	230,000	225,000	250,000
Interest & Fees				55,808	107,240	99,512	91,153	82,248
Series 2005 800 Mhz Radio/NB District Court								
Principal	19,380,000	15,680,000	2025	750,000	775,000	800,000	825,000	850,000
Interest & Fees				718,219	690,094	661,031	631,031	598,031
Series 2007 MTB/Youth Home Refunding								
Principal	16,895,000	16,720,000	2022	60,000	60,000	65,000	65,000	70,000
Interest & Fees				668,654	666,621	664,396	662,154	659,791
Criminal Justice Building Authority								
Series 2002-B Refunding								
Principal	5,830,000	3,290,000	2013	270,000	865,000	1,155,000	1,135,000	1,000,000
Interest & Fees				170,825	161,375	128,937	85,625	40,225
Michigan Transportation Bonds								
Series 2000-A Bridge Bonds								
Principal	5,000,000	-	2009	340,000	-	-	-	-
Interest & Fees				18,550	-	-	-	-
Series 2004-B Bridge Bonds								
Principal	10,000,000	5,205,000	2021	400,000	400,000	400,000	500,000	500,000
Interest & Fees				239,400	224,900	210,400	195,900	177,775
Series 2008 Refunding Bonds								
Principal	2,605,000	2,160,000	2015	35,000	395,000	405,000	420,000	430,000
Interest & Fees				87,762	86,625	73,757	60,600	46,950
	<u>\$ 118,025,000</u>	<u>\$ 63,065,000</u>		<u>\$ 7,467,867</u>	<u>\$ 7,871,312</u>	<u>\$ 8,131,408</u>	<u>\$ 8,167,778</u>	<u>\$ 7,977,240</u>
			Principal	\$ 4,585,000	\$ 5,165,000	\$ 5,620,000	\$ 5,870,000	\$ 5,910,000
			Interest & fees	2,882,867	2,706,312	2,511,408	2,297,778	2,067,240
				<u>\$ 7,467,867</u>	<u>\$ 7,871,312</u>	<u>\$ 8,131,408</u>	<u>\$ 8,167,778</u>	<u>\$ 7,977,240</u>

MACOMB COUNTY, MICHIGAN
Position Schedule by Department by Type
For Funds with Fiscal Year Ending December 31, 2012
Supplemental Information Only

<u>Fund and Position</u>	<u>Salary Range</u>		<u>2012</u>
	<u>Minimum</u>	<u>Maximum</u>	<u>Recommended</u>
<u>GENERAL FUND</u>			
Board of Commissioners:			
Managers & Supervisors:			
Chairperson of the Board		66,595	1.0
County Commissioner		30,746	12.0
Professional Support:			
Administrative Assistant to the Chair	43,183	53,978	1.0
Committee Reporter	41,755	52,193	2.0
Media and Technology Assistant	36,000	45,000	1.0
Clerical Staff:			
Administrative Secretary to the Board	38,773	48,467	1.0
Senior Secretary to the Board of Comm	33,638	40,773	1.0
			19.0
Circuit Court:			
Managers & Supervisors:			
Court Administrator	89,868	112,335	1.0
Deputy Court Administrator/Chief Referee	83,710	104,637	1.0
Chief Speciality Court SVS	61,607	77,009	1.0
Court Finance Director	52,002	65,003	1.0
Caseload Manager	48,151	60,189	1.0
Judicial Aide Manager	48,151	60,189	1.0
Communications & Technology Manager	48,151	60,189	1.0
Circuit Court Judge		45,724	12.0
Professional Support:			
Research Attorney	49,526	61,907	7.0
Court Reporter		58,277	7.0
Specialty Court Coordinator	45,024	56,279	1.0
Judicial Aide	41,271	51,589	2.0
Clerical Staff:			
Assistant Caseload Manager	41,271	51,589	2.0
Judicial Secretary	39,138	48,922	14.0
Mediation Clerk, Senior	31,393	36,933	1.0
Account Clerk, Chief	30,056	35,360	1.0
Data Maintenance Clerk	30,056	35,360	6.0
Account Clerk	28,363	32,415	1.0
Typist Clerk	27,157	31,037	1.0
			62.0

MACOMB COUNTY, MICHIGAN
Position Schedule by Department by Type
For Funds with Fiscal Year Ending December 31, 2012
Supplemental Information Only

Fund and Position	Salary Range		2012
	Minimum	Maximum	Recommended
County Clerk:			
Managers & Supervisors:			
County Clerk/Register of Deeds		106,745	1.0
Deputy County Clerk	69,336	86,670	1.0
Chief Court Clerk	51,188	63,985	1.0
Chief Election Clerk	51,188	63,985	1.0
Supervisor of Records	33,214	41,517	1.0
Professional Support:			
Administrative Assistant	42,855	53,569	1.0
Jury Clerk	33,225	41,531	1.0
Judicial Court Clerk	33,638	40,773	18.0
Election Specialist	33,638	40,773	2.0
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Cashier II	33,638	40,773	1.0
Account Clerk IV	30,632	36,038	1.0
Cashier I	29,885	35,159	2.0
Computer Maintenance Clerk	29,281	33,465	16.0
Typist Clerk III	28,567	32,648	2.0
Account Clerk I/II	25,881	31,075	1.0
Typist Clerk I/II	25,249	29,578	3.0
			54.0
Corporation Counsel:			
Managers & Supervisors:			
Corporation Counsel Director	105,710	132,137	1.0
Professional Support:			
Assistant Corporation Counsel	82,039	102,604	3.0
Paralegal	30,935	38,669	1.0
Clerical Staff:			
Legal Secretary	39,138	48,922	1.0
Senior Secretary	34,164	41,411	1.0
Law Clerk (2 PT)		13.28 /hr	1.0
			8.0
County Executive:			
Managers & Supervisors:			
County Executive		139,773	1.0
Deputy County Executive		130,000	1.0
Assistant County Executive		110,000	3.0
Professional Support:			
Executive Liaison Officer		80,828	1.0
Clerical Staff:			
Confidential Secretary		53,978	1.0
Administrative Secretary	35,404	44,255	1.0
Administrative Specialist	34,501	43,127	1.0
			9.0

MACOMB COUNTY, MICHIGAN
Position Schedule by Department by Type
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Fund and Position	Salary Range		2012
	Minimum	Maximum	Recommended
District Court Romeo:			
Managers & Supervisors:			
Court Administrator	50,654	63,318	1.0
District Court Judge		45,724	1.0
Professional Support:			
Magistrate	55,487	72,399	1.0
Court Officer	28,597	33,643	1.0
Clerical Staff:			
Senior Court Clerk	32,842	38,637	4.0
Deputy Court Clerk II	29,792	35,050	5.0
			13.0
District Court New Baltimore:			
Managers & Supervisors:			
Court Administrator	50,654	63,318	1.0
District Court Judge		45,724	1.0
Professional Support:			
Magistrate	33,898	50,861	1.0
Administrative Assistant	35,404	44,255	1.0
Court Recorder	33,480	39,388	1.0
Court Officer	28,597	33,643	1.0
Magistrate/Mediator (PT) - 18 hrs/wk		47.40 /hr	1.0
Clerical Staff:			
Account Clerk, Senior	30,742	36,167	1.0
Deputy Court Clerk II	29,792	35,050	9.0
			17.0
Equalization:			
Managers & Supervisors:			
Director, Equalization	77,020	96,275	1.0
Equalization Manager	55,652	69,565	2.0
Professional Support:			
Appraiser II	38,773	48,467	3.0
Appraiser I	34,270	42,837	1.0
Clerical Staff:			
Senior Secretary	33,638	40,773	1.0
Typist Clerk III	28,567	32,648	2.0
			10.0

MACOMB COUNTY, MICHIGAN
Position Schedule by Department by Type
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Fund and Position	<u>Salary Range</u>		2012
	<u>Minimum</u>	<u>Maximum</u>	<u>Recommended</u>
Emergency Management/Technical Services:			
Managers & Supervisors:			
Emergency Manager Coordinator	56,543	70,678	1.0
Service Manager	49,463	49,463	1.0
Professional Support:			
Emergency Services Aide	32,183	37,862	2.0
Radio Technician I/II	38,773	38,773	5.0
Installer	31,398	31,398	1.0
Clerical Staff:			
Account Clerk IV	30,632	30,632	1.0
			<u>11.0</u>
Facilities & Operations/Security:			
Managers & Supervisors:			
Director, Facilities & Operations	92,447	115,559	1.0
Security Guard Leader	27,606	31,550	1.0
Professional Support:			
Operations Supervisor	49,463	61,828	1.0
Mechanical Systems Supervisor	49,369	61,712	1.0
Maintenance Supervisor	45,215	56,519	1.0
Custodian Foreman	34,215	42,768	3.0
Materials Processor	31,398	36,939	1.0
Custodian/Groundskeeper Sr	30,105	35,379	1.0
Custodian/Groundskeeper	29,885	35,159	2.0
Custodian I/II	27,871	33,465	36.0
Security Guard	26,933	30,780	7.0
Housekeeper I/II	24,719	28,856	7.0
General Foreman	28.28	28.99 /hr	1.0
Electrician Foreman	27.73	28.44 /hr	1.0
Plumber Foreman	27.73	28.44 /hr	1.0
Carpenter Foreman	27.27	27.97 /hr	1.0
Tradesmen as required	25.74	27.79 /hr	20.0
Painter Foreman	26.39	26.81 /hr	1.0
Facilities Technician (PT)	20.76	25.95 /hr	0.5
Licensed Boiler Operator/Foreman	25.10	25.57 /hr	1.0
Lic Boiler Oper Refrig Maint	24.35	24.82 /hr	7.0
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Account Clerk IV (1)	30,632	36,038	2.0
			<u>98.5</u>

MACOMB COUNTY, MICHIGAN
Position Schedule by Department by Type
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<u>Fund and Position</u>	<u>Salary Range</u>		<u>2012</u>
	<u>Minimum</u>	<u>Maximum</u>	<u>Recommended</u>
Family Counseling:			
Clerical Staff:			
Dictation Clerk	30,056	35,360	1.0
Finance:			
Managers & Supervisors:			
Director, Finance	114,750	127,500	1.0
Assistant Director, Finance	83,710	104,637	1.0
Risk & Insurance Manager	77,020	96,275	1.0
Fiscal Services Manager	69,336	86,670	1.0
Budget Officer	54,962	68,702	1.0
Professional Support:			
Financial Officer	56,723	75,631	1.0
Fiscal Analyst II	52,521	65,651	1.0
Budget Analyst	47,072	58,840	1.0
Fiscal Analyst	47,072	58,840	4.0
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Senior Secretary	33,638	40,773	2.0
Payroll Specialist	33,638	40,773	1.0
Account Clerk IV	30,632	36,038	4.0
			20.0

MACOMB COUNTY, MICHIGAN
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Fund and Position	Salary Range		2012 Recommended
	Minimum	Maximum	
Health Department:			
Managers & Supervisors:			
Medical Director	122,728	153,410	1.0
Health Officer	95,027	118,784	1.0
Deputy Health Officer	78,541	98,177	1.0
Division Director, Family Hlth Serv	71,308	89,135	1.0
Division Director, Hlth Promo/Dis Control	71,308	89,135	1.0
Associate Director, Env Hlth Serv	67,357	84,196	2.0
Financial Services Manager	54,962	68,702	1.0
Manager, Planning/QA	54,962	68,702	1.0
Environmental Health Supervisor	51,946	64,932	4.0
Chief Animal Control Officer	48,367	60,458	1.0
Program Manager	45,893	57,366	2.0
Chief Medical Examiner Investigator	40,106	50,132	1.0
Professional Support:			
PHS Coordinator	52,684	65,855	6.0
Toxicologist	47,175	62,900	1.0
Program Development Spec/Health Planner	48,367	60,458	1.0
Health Educator II	48,137	60,171	1.0
Nutritionist II	47,987	59,983	1.0
Environmentalist IV	42,315	56,419	7.0
Accountant	43,432	54,290	1.0
Environmentalist II/III	40,650	54,200	21.0
Nutritionist I	42,288	52,860	1.0
Public Health Nurse III	40,078	50,097	11.0
Public Health Nurse II	38,702	48,377	17.0
Health Educator I	38,567	48,208	4.0
Public Health Nurse I	38,702	45,098	4.0
Morgue Specialist	33,638	40,773	2.0
Communicable Disease Specialist	33,638	40,773	2.0
Animal Control Officer	29,924	40,623	6.0
Kennel Attendant	27,754	37,728	4.0
Medical Examiner Investigator	29,329	36,557	6.0
Program Assessor	27,201	34,002	2.0
Dental Assistant Senior	27,871	31,852	1.0
Community Health Technician	26,528	30,317	4.0
Dental Assistant	26,528	30,317	1.0
Veterinarian (3 PT)		65.56 /hr	0.5
Dentist (4 PT)		42.97 /hr	1.5
Hygienist (PT)		31.06 /hr	1.0
Public Health Nurse II (8 PT)	19.79	24.75 /hr	3.0
Technician-Vision & Hearing (PT)	13.06	16.49 /hr	8.0
Clinic Outreach Worker (3 PT)		12.76 /hr	1.0

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Fund and Position	<u>Salary Range</u>		2012
	<u>Minimum</u>	<u>Maximum</u>	<u>Recommended</u>
Health Department (cont.):			
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Senior Secretary	33,638	40,773	2.0
Account Clerk IV	30,632	36,038	5.0
Secretary	30,632	36,038	1.0
Computer Maintenance Clerk	29,281	33,465	8.0
Typist Clerk III	28,567	32,648	7.0
Account Clerk I/II	25,881	31,075	8.0
Typist Clerk I/II	25,249	29,578	4.0
Outreach Worker	22,639	29,361	1.0
			<u>173.0</u>
Health & Community Services:			
Managers & Supervisors:			
Director, Health & Community Services	114,750	127,500	1.0
Clerical Staff:			
Administrative Secretary	35,404	44,255	1.0
			<u>2.0</u>
Human Resources & Labor Relations:			
Managers & Supervisors:			
Director, HR & Labor Relations	114,750	127,500	1.0
Service Director	77,020	96,275	2.0
Professional Support:			
Service Partner	48,151	60,189	5.0
Wellness & Safety Partner	48,151	60,189	1.0
Human Resources Assistant	32,183	37,862	2.0
Clerical Staff:			
Administrative Secretary	35,404	44,255	1.0
Team Coordinator	34,160	41,406	2.0
Position Control Specialist	33,638	40,773	1.0
Account Clerk III	30,014	34,301	6.0
Typist Clerk I/II	25,881	31,075	1.0
			<u>22.0</u>

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Fund and Position	Salary Range		2012
	Minimum	Maximum	Recommended
Information Technology:			
Managers & Supervisors:			
Director, Management Information Svcs	92,447	115,559	1.0
Assistant Director, Information Technology	80,237	100,296	1.0
Project Manager	61,103	76,379	5.0
Professional Support:			
Security Administrator	59,935	74,919	1.0
Business Systems Analyst	55,081	68,852	6.0
PC/Network Support Specialist	55,081	68,852	5.0
Analyst/Programmer	51,154	63,942	6.0
Programmer/Analyst	45,857	57,321	1.0
PC/Network Support Technician	45,857	57,321	2.0
Systems Technician	41,937	50,833	6.0
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Network Co-op Clerk	8.19	8.83 /hr	1.0
			36.0
Juvenile Court:			
Managers & Supervisors:			
Juvenile Division Director	69,336	86,670	1.0
Case Work Supervisor	49,464	61,830	3.0
Adoption Supervisor	49,464	61,830	1.0
Supervisor/Clerk Deputy Register	39,127	48,909	1.0
Professional Support:			
Referee/Attorney	63,450	79,313	6.0
Probation Officer	38,614	57,329	19.0
Juvenile Court Coordinator	33,872	41,057	1.0
Intake Coordinator	31,941	37,577	1.0
Court Officer/Conveyor/Process Server	29,741	34,989	1.0
Clerical Staff:			
Administrative Secretary	35,404	44,255	1.0
Senior Secretary	34,164	41,411	2.0
Typist Clerk IV	30,549	34,913	1.0
Typist Clerk III	29,097	33,254	11.0
Switchboard Operator/Receptionist	29,097	33,254	1.0
			50.0
MSU Extension:			
Professional Support:			
Administrative Assistant	40,967	51,208	1.0
Program Coordinator I	38,896	48,651	2.0
Clerical Staff:			
Computer Maintenance Clerk	29,281	33,465	4.0
Secretary	15.64	18.41 /hr	0.5
Account Clerk I/II (PT)	13.22	15.87 /hr	0.5
			8.0

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Fund and Position	Salary Range		2012
	Minimum	Maximum	Recommended
Probate Court-Mental Division:			
Managers & Supervisors:			
Probate Court Judge		139,919	1.0
Chief Attny/Deputy Probate Register	65,377	81,722	1.0
Professional Support:			
Coordinator/Interviewer	41,999	52,499	1.0
Clerical Staff:			
Judicial Secretary	39,138	48,922	1.0
Typist Clerk III	29,097	33,254	1.0
Typist Clerk I/II	26,316	31,094	2.0
			7.0
Probate Court-Wills & Estates Division:			
Managers & Supervisors:			
Probate Court Judge		139,919	1.0
Probate Court Administrator/Register	73,280	91,600	1.0
Chief Attny/Deputy Probate Register	65,377	81,722	1.0
Guardianship Supervisor	49,245	61,556	1.0
Data Maintenance Supervisor	36,146	45,183	1.0
Professional Support:			
Attorney/Deputy Probate Register	63,450	79,313	2.0
Court Reporter		58,277	1.0
Guardianship Investigator	38,614	57,329	1.0
Court Analyst	44,279	55,348	2.0
Chief Deputy Register	39,127	48,909	1.0
Assistant Chief Deputy Register	33,194	41,493	1.0
First Deputy Register	31,773	39,716	1.0
Second Deputy Register	30,137	37,671	1.0
Court Officer/Conveyor/Process Server	29,741	34,989	1.0
Clerical Staff:			
Judicial Secretary	39,138	48,922	1.0
Administrative Secretary	38,773	48,467	1.0
Mediation Clerk IV	30,836	36,277	1.0
Data Maintenance Clerk	30,104	35,417	3.0
Cashier	30,549	34,913	1.0
Account Clerk III	30,549	34,913	1.0
Typist Clerk I/II	26,316	31,094	3.0
Position to be Determined			(1.0)
Judicial Secretary (PT)	19.83	24.78 /hr	0.5
Typist Clerk I/II (PT)	11.54	15.28 /hr	0.5
			27.0

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Fund and Position	Salary Range		2012
	Minimum	Maximum	Recommended
Planning & Economic Development:			
Managers & Supervisors:			
Executive Director, Planning	100,186	125,233	1.0
Deputy Director	80,237	100,296	1.0
Program Manager-Comm & Marketing	67,357	84,196	1.0
Program Manager	67,357	84,196	4.0
Professional Support:			
Public Information Officer	58,285	72,857	1.0
Senior Planner	52,684	65,855	2.0
Economic Development Specialist	52,684	65,855	2.0
Associate Planner	45,024	56,279	1.0
Graphic & Audio Visual Technician	42,976	53,720	1.0
Research Librarian	41,858	52,323	2.0
Graphic Technician	40,967	51,208	3.0
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Senior Secretary	33,638	40,773	1.0
Account Clerk IV	28,264	36,287	2.0
Computer Maintenance Clerk	29,281	33,465	1.0
Co-op Clerks (3 PT)	8.19	8.83 /hr	3.0
			27.0
Probation-District Court:			
Managers & Supervisors:			
Chief District Court Probation Officer	61,607	77,009	1.0
Professional Support:			
Probation Officer/Supervisor	48,151	60,189	1.0
Assistant Probation Officer	45,024	56,279	3.0
Clerical Staff:			
Secretary	31,393	36,933	1.0
			6.0

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Fund and Position	Salary Range		2012
	Minimum	Maximum	Recommended
Prosecuting Attorney:			
Managers & Supervisors:			
Prosecutor		115,482	1.0
Chief Assistant Prosecutor	89,868	112,335	1.0
Chief of Operations	84,455	105,568	1.0
Chief Trial Lawyer	84,455	105,568	1.0
Chief Appellate Lawyer	81,995	102,494	1.0
Chief of Circuit Court & Special Units	81,995	102,494	1.0
Professional Support:			
Principal Trial Lawyer	73,161	99,508	7.0
Assistant IV	66,756	90,797	15.0
Assistant III	63,705	86,648	7.0
Assistant II	58,208	77,611	8.0
Assistant I	53,169	70,892	7.0
Chief Investigator	45,009	56,262	1.0
Chief Deputy Investigator	37,887	54,797	1.0
Administrative Assistant	42,855	53,569	1.0
Investigator	36,216	52,919	3.0
Supervisor	39,127	48,909	1.0
Victim Witness Advocate	36,760	45,950	1.0
Paralegal	30,935	38,669	1.0
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Senior Secretary	33,638	40,773	4.0
Typist Clerk IV	30,013	34,301	3.0
Computer Maintenance Clerk	29,281	33,465	10.0
Telephone Operator	26,528	30,317	1.0
Typist Clerk I/II	25,249	25,249	4.0
			82.0
Purchasing:			
Managers & Supervisors:			
Purchasing Manager	69,336	86,670	1.0
Assistant Purchasing Manager		70,000	1.0
Warehouse Services Manager	40,106	50,132	1.0
Warehouse Services Assistant	31,398	36,939	1.0
Professional Support:			
Buyer	38,145	47,681	1.0
Fleet/Fixed Asset Coordinator	40,106	50,132	1.0
Clerical Staff:			
Senior Secretary	33,638	40,773	1.0
Multigraph Operator	31,398	36,939	1.0
Account Clerk IV	30,632	36,038	1.0
Inventory & Delivery Clerk	29,281	33,465	1.0
Mail Services Clerk/Leader	28,567	32,648	1.0
Mail Services Clerk	27,191	31,075	2.0
Assistant Multigraph Operator/Clerk	27,191	31,075	1.0
Microfilm Operator/Clerk	25,881	29,578	3.0
			17.0

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Fund and Position	Salary Range		2012
	Minimum	Maximum	Recommended
Public Works:			
Managers & Supervisors:			
Public Works Commissioner		111,540	1.0
Chief Engineer	80,237	100,296	1.0
Chief Engineer-Wastewater Services	80,237	100,296	1.0
Deputy, Public Works Commissioner	69,336	86,670	1.0
Deputy PWC - Government Relations	60,833	76,041	1.0
Operations Manager, Pump Station	60,084	75,105	1.0
Wastewater Field Supervisor	51,831	66,000	1.0
SCADA System Manager	48,271	64,362	1.0
Community Wastewater Service Manager	45,000	55,000	1.0
Assistant Operations Manager, Pump Station	43,485	54,356	1.0
Professional Support:			
Wastewater Service Director		80,000	1.0
Financial Officer	56,723	75,631	1.0
Construction Engineer	56,723	75,631	1.0
Engineer II	56,723	75,631	1.0
Wastewater Engineer II	56,723	75,631	1.0
Environmental Engineer II	56,723	75,631	1.0
Soil Engineer II	56,723	75,631	1.0
Operations Manager, Engineering	56,329	75,105	1.0
Manager Real Property Section	51,831	69,109	1.0
Manager Construction Section	51,831	69,109	1.0
Engineer I	48,271	64,362	1.0
Public Works Coordinator	48,271	64,362	1.0
Sewer & Water Coordinator	48,271	64,362	1.0
Engineering Coordinator	48,271	64,362	1.0
Accountant	43,432	54,290	1.0
Administrative Assistant	42,976	53,720	1.0
GIS Coordinator	41,793	50,000	1.0
Environmental Educator	36,273	48,364	1.0
Equipment Operator	37,469	46,836	3.0
Station Operator	37,469	46,836	8.0
Wastewater Field Operator	37,469	46,836	2.0
Wastewater Services Specialist	36,005	45,007	1.0
Engineering Technician	34,479	41,793	1.0
Inspector	32,818	39,779	10.0
Environmental Educator (PT)	17.84	23.79 /hr	0.5
Clerical Staff:			
Drain Account Specialist	33,638	40,773	4.0
Senior Secretary	33,638	40,773	1.0
Typist Clerk III (PT)	14.60	16.68 /hr	0.5
			59.0

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	Minimum	Maximum	Recommended
Register of Deeds:			
Managers & Supervisors:			
Deputy, Register of Deeds	61,607	77,009	1.0
Professional Support:			
Supervisor of Records	33,225	41,531	2.0
Clerical Staff:			
Cashier I	29,885	35,159	3.0
Account Clerk III	30,014	34,301	3.0
Computer Maintenance Clerk	29,281	33,465	11.0
Account Clerk I/II	25,881	31,075	1.0
Typist Clerk I/II	25,249	29,578	3.0
			24.0
Reimbursement:			
Managers & Supervisors:			
Reimbursement Manager	48,151	60,189	1.0
Professional Support:			
Reimbursement Aide		51,589	2.0
Reimbursement Assistant	32,183	37,862	1.0
Clerical Staff:			
Account Clerk IV	30,632	36,038	2.0
Account Clerk III	30,014	34,301	3.0
Account Clerk I/II	25,881	31,075	2.0
Typist Clerk I/II	25,249	29,578	1.0
			12.0
Senior Citizens Services:			
Managers & Supervisors:			
Director, Senior Citizen Services	69,336	86,670	1.0
Senior Center Manager	39,356	49,195	1.0
Professional Support:			
Attorney	49,526	61,907	1.0
Daycare Center Coordinator	36,818	46,022	1.0
Senior Resource Advocate	34,501	43,127	1.0
Program Developer	34,501	43,127	1.0
Resource Advocate	32,909	41,136	2.0
Program Activity Coordinator	29,548	36,935	1.0
Information & Referral Specialist	27,925	34,907	1.0
Prescription Resource Network Assistant	27,830	34,729	1.0
Adult Day Care Program Assistant	17,472	21,840	2.0
Clerical Staff:			
Typist Clerk IV	27,783	34,729	1.0
Account Clerk III	27,737	34,671	1.0
Typist Clerk I/II (PT)	11.54	15.28 /hr	0.5
			15.5

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Fund and Position	Salary Range		2012
	Minimum	Maximum	Recommended
Sheriff:			
Managers & Supervisors:			
Sheriff		106,913	1.0
Undersheriff		108,006	1.0
Chief of Staff	92,178	102,419	1.0
Captain	83,798	93,109	2.0
Jail Administrator	83,798	93,109	1.0
Clerical Services Supervisor	39,127	48,909	1.0
Professional Support:			
Lieutenant	75,008	79,880	13.0
Corrections Sergeant	68,189	72,619	5.0
Sergeant	68,189	72,619	24.0
Corrections Sergeant-1	61,990	66,017	3.0
Sergeant-1	61,990	66,017	10.0
Prisoner Reimbursement Coordinator	47,157	58,946	1.0
Deputy	45,247	57,746	183.0
Vehicle Service Manager/Instructor	45,836	57,296	1.0
Accountant	43,432	54,290	1.0
Dispatch Supervisor	50,490	53,770	1.0
Administrative Assistant	42,855	53,569	1.0
Corrections Officer	33,301	47,573	163.0
Dispatcher Leader	41,026	44,047	1.0
Dispatcher	38,812	41,677	23.0
Auto Mechanic	30,632	36,038	1.0
Jail Reimbursement Analyst (PT)		24.05 /hr	0.5
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Cashier II	33,638	40,773	1.0
Senior Secretary	33,638	40,773	1.0
Account Clerk IV	30,632	36,038	2.0
Secretary	30,632	36,038	5.0
Computer Maintenance Clerk	29,281	33,465	19.0
Telephone Operator	28,296	32,338	3.0
Account Clerk I/II	25,881	31,075	1.0
			471.5

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Supplemental Information Only

<u>Fund and Position</u>	<u>Salary Range</u>		<u>2012</u>
	<u>Minimum</u>	<u>Maximum</u>	<u>Recommended</u>
Treasurer's Office:			
Managers & Supervisors:			
Treasurer		106,745	1.0
Deputy Treasurer	69,336	86,670	1.0
Professional Support:			
Investment Officer	67,357	84,196	1.0
Tax Collection Administrator	56,543	70,678	1.0
Tax Service Coordinator	51,889	64,861	1.0
Settlement Officer	45,832	57,289	1.0
Draftsperson Technical Writer	36,005	45,006	1.0
Investment Assistant	36,005	45,006	1.0
Supervisor of Records	33,225	41,531	1.0
Clerical Staff:			
Administrative Secretary	38,773	48,467	1.0
Senior Secretary	33,638	40,773	1.0
Cashier	30,632	36,038	2.0
Account Clerk IV	30,632	36,038	9.0
Account Clerk III	30,014	34,301	4.0
Co-op Clerk (4 PT)	8.19	8.83 /hr	
			26.0
Total General Fund Position Count			1,386.5

MACOMB COUNTY, MICHIGAN
Position Schedule by Department by Type
For Funds with Fiscal Year Ending December 31, 2012
Supplemental Information Only

<u>Fund and Position</u>	<u>Salary Range</u>		<u>2012</u>
	<u>Minimum</u>	<u>Maximum</u>	<u>Recommended</u>
<u>SPECIAL REVENUE FUNDS</u>			
Community Corrections:			
Tether Program:			
Professional Support:			
MARCH Coordinator	32,909	41,136	1.0
Community Development Block Grants:			
Managers & Supervisors:			
Program Manager	67,357	84,196	1.0
Professional Support:			
Senior Planner	52,684	65,855	1.0
Rehabilitation Supervisor	50,654	63,318	1.0
Associate Planner	45,024	56,279	1.0
			<u>4.0</u>
Community Services Agency:			
Michigan Rolls:			
Clerical Staff:			
Field Enrollment Worker (PT)	12.09	13.45 /hr	1.0
Health Grant Fund:			
GLRI-IDEP:			
Professional Support:			
Environmentalist III	40,650	54,200	<u>1.0</u>
Michigan Works:			
Managers & Supervisors:			
Director, M/SCETA	69,336	86,670	1.0
MI Works! Customer Services Supervisor	48,151	60,189	4.0
Professional Support:			
Business Consultant	48,151	60,189	3.0
Case Manager	40,967	51,208	60.0
			<u>68.0</u>
Veteran's Affairs:			
Managers & Supervisors:			
Director, Veterans Services	51,971	64,963	1.0
Professional Support:			
Counselor II	33,638	40,773	1.0
Paralegal	31,237	39,047	1.0
Counselor	32,987	38,809	4.0
Clerical Staff:			
Secretary	30,632	36,038	1.0
Typist Clerk III	28,567	32,648	2.0
			<u>10.0</u>

MACOMB COUNTY, MICHIGAN
Position Schedule by Department by Type
For Funds with Fiscal Year Ending December 31, 2012
Supplemental Information Only

Fund and Position	Salary Range		2012 Recommended
	Minimum	Maximum	
<u>ENTERPRISE FUND</u>			
Martha T. Berry Medical Care Facility:			
Managers & Supervisors:			
Administrator	82,084	102,604	1.0
Director of Nursing	69,358	86,697	1.0
Assistant Administrator	62,782	78,477	1.0
Assistant Director of Nursing	58,285	72,857	2.0
Controller/Accounting	53,771	67,214	1.0
Shift Supervisor	52,706	65,882	2.0
Unit Manager	52,706	65,882	4.0
Manager, Admitting & Social Work Services	51,993	64,991	1.0
Environmental & Safety Services Manager	49,463	61,828	1.0
Human Resources Manager	48,151	60,190	1.0
Food Services Manager	48,173	60,217	1.0
Assistant to Administrator	42,102	52,627	1.0
Resident Activity & Recreation Supervisor	31,417	39,271	1.0
Professional Support:			
Educator/Admissions Coordinator	52,706	65,882	1.0
MDS Nurse	52,487	59,644	4.0
Team Leader	49,106	55,802	17.0
Social Worker	36,840	46,050	2.0
Coordinator, Resident Financial Svcs	32,596	40,745	1.0
Maintenance Technician	32,235	40,294	4.0
Licensed Practical Nurse	33,281	39,958	16.0
Certified Recreational Therapist	31,398	36,939	1.0
Human Resources Assistant	31,398	36,939	1.0
Activity & Recreation Aide	28,296	32,338	4.0
Rehabilitation Nurse Aide	28,296	32,338	6.0
Environmental Services Worker III	26,933	30,780	6.0
Food Production Worker II	26,933	30,780	2.0
Unit Clerk	26,933	30,780	5.0
Central Supply Clerk	27,606	31,550	1.0
Environmental Services Worker II	27,026	30,029	3.0
Laundry Worker II	27,026	30,029	1.0
Nurse Aide	27,026	30,029	92.0
Environmental Services Worker I	26,367	29,297	8.0
Food Production Worker I	26,367	29,297	2.0
Food Service Worker	26,367	29,297	12.0
Contingent RN (6 PT)		31.12 /hr	2.0
Contingent LPN (6 PT)		21.92 /hr	2.0
Contingent Aides (15 PT)		17.31 /hr	6.0
Environmental Services Worker I (PT)		14.97 /hr	1.0
Unit Clerk (4 PT)	10.96	12.90 /hr	2.0
Laundry Worker I (PT)	10.73	12.63 /hr	2.5

MACOMB COUNTY, MICHIGAN
Position Schedule by Department by Type
For Funds with Fiscal Year Ending December 31, 2012
Supplemental Information Only

Fund and Position	Salary Range		2012
	Minimum	Maximum	Recommended
Martha T. Berry MCF (cont.):			
Clerical Staff:			
Administrative Secretary	35,404	44,255	1.0
Account Clerk IV	30,632	36,038	2.0
Account Clerk III	30,014	34,301	3.0
Account Clerk I/II	25,881	31,075	1.0
Typist Clerk I/II	25,249	29,578	1.0
Typist Clerk IV (PT)	15.33	17.52 /hr	0.5
Typist Clerk I/II (PT)	12.89	15.11 /hr	0.5
			231.5
Total Other Funds Position Count			316.5

RESOLUTION NO. _____

FULL BOARD MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO consider the Five-Year Capital Plan for the years 2012 through 2016 as submitted by the Office of County Executive per Section 8.6.2 of the County Charter

INTRODUCED BY: Don Brown, Chair, Finance Committee

COMMITTEE/MEETING DATE

Finance 12-13-11

Full Board 12-15-11

RESOLUTION NO.

FULL BOARD MEETING DATE

AGENDA ITEM

MACOMB COUNTY, MICHIGAN

Adopt the Resolution Authorizing Refunding of the Macomb County Building Authority Bonds, Series 2004 and Series 2004A and Approving the Undertaking to Provide Continuing Disclosure

INTRODUCED BY: Commissioner Don Brown, Chair, Finance Committee

COMMITTEE/MEETING DATE

Finance/December 13, 2011

Full Board/December 15, 2011

**COUNTY OF MACOMB
BOARD OF COMMISSIONERS**

At a _____ meeting of the Board of Commissioners of the County of Macomb held in Mt. Clemens, Michigan, on _____, 2011 at ___:___ .m., Eastern Standard Time, there were

PRESENT: _____

ABSENT: _____

The preamble and resolution was offered by Commissioner _____ and seconded by Commissioner _____.

**RESOLUTION AUTHORIZING REFUNDING OF THE
MACOMB COUNTY BUILDING AUTHORITY
BUILDING AUTHORITY BONDS, SERIES 2004 AND SERIES 2004A AND
APPROVING THE UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE**

WHEREAS, pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948, first extra session, as amended, ("Act 31") the Macomb County Building Authority (the "Authority") and the County of Macomb (the "County"), have entered into a Lease Contract dated as of April 1, 2004 (the "Contract") (as listed in Appendix A); and

WHEREAS, pursuant to the Contract, the Building Authority has issued the two series of its bonds which remain outstanding as listed in Appendix B (the "Bonds") to defray the cost of acquisition of a building in Clinton Township to be used as a warehouse and as office space and construction of a Macomb County Public Works Building; and

WHEREAS, Section 24 of the Contract reads as follows:

"24. Refunding and Advance Refunding. In the event it appears advantageous in the opinion of the Authority to issue bonds to refund any series of bonds issued by the Authority pursuant to this Lease (including advance refunding bonds), the County consents to such refunding as long as:

(1) In the case of any refunding bonds and the first issue of advance refunding bonds, there is a net overall saving to the County in its remaining payments to the Authority of at least 5% or \$25,000, whichever is less."

WHEREAS, the Bonds remain outstanding the aggregate principal amount of \$6,825,000, mature in various principal

amounts in various years and bear interest at various rates per annum which rates of interest are higher than those now prevailing which when refunded in part will generate estimated savings in excess of \$400,000; and

WHEREAS, Act 31 and Act No. 34, Public Acts of Michigan, 2001, as amended, ("Act 34") authorize the Authority to refund all or any part of its indebtedness; and

WHEREAS, the Authority has authorized the issuance of not to exceed \$7,100,000 in building authority refunding bonds (the "Refunding Bonds"); and

WHEREAS, in order to provide for the Refunding Bonds and to comply with federal securities regulations, it is necessary to approve the undertaking to provide continuing disclosure which Continuing Disclosure Certificate (the "Disclosure Certificate") shall be in the form attached to the Official Statement for the Refunding Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF MACOMB as follows:

1. After any refunding bonds are issued, the Authority shall report to the County on the new debt service schedule and the savings in total principal and interest and attach a new debt service schedule to the Contract.

2. This Board of Commissioners for and on behalf of the County of Macomb, hereby covenants and agrees, for the benefit of the beneficial owners of the Refunding Bonds to be issued by the Macomb County Building Authority, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form attached to the Official Statement for the Refunding Bonds. The Undertaking shall be enforceable by the beneficial owners of the Refunding Bonds or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the County's obligations hereunder and under the Undertaking), and any failure by the County to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Refunding Bonds.

The County Treasurer, Deputy County Treasurer or other officer of the County charged with the responsibility for issuing the Refunding Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

3. The Disclosure Certificate (which shall be in the form attached to the Official Statement used for the bonds) is hereby approved as is the execution thereof by the designated officials.

4. The County Executive, if necessary, is authorized to execute any and all documents required for approval of such refunding by the State of Michigan or any agency thereof and to provide any necessary documentation and to pay the related fee.

5. All resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.

A vote on the foregoing resolution was taken and was as follows:

YES:

NO:

ABSTAIN:

The resolution was declared adopted.

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

CERTIFICATION

The undersigned, being the duly qualified and acting Clerk of the County of Macomb, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Board of Commissioners of the County at a _____ meeting held on _____, 2011, at which meeting a quorum was present and remained throughout, (2) that an original thereof is on file in the records of the County, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended), and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Macomb County Clerk

las.r1-mac104

Official Proclamation
Of The Board of Commissioners
Macomb County, Michigan

**A Proclamation Commending Kathy Jordon
On Her Retirement as Director of the
Macomb/St. Clair Michigan Works**

Commissioners Fred Miller, David Flynn, Marvin Sauger and Kathy D. Vosburg,
On Behalf of the Board of Commissioners,
Offer the Following Proclamation:

Whereas, public service with sincerity, honesty and devotion and a genuine involvement in activities and projects that generate improvement and betterment in the quality of life for all people is an aspiration and dream sought by many, but seldom achieved or fulfilled; and

Whereas, the aforesaid attributes aptly describe **Kathy Jordon** who has unselfishly given of her time, energy and talent to Macomb County government and the community; and

Whereas, **Kathy Jordon** started with Macomb County more than twenty-five years ago. She spent fifteen years in the Mental Health Department, and she served as director of the Macomb/St. Clair Employment & Training Agency for the last ten years; and

Whereas, **Kathy Jordon** holds a bachelor of nursing degree. She is passionate about her work and the mission for the agency. She is known as a kind and generous person, and has a reputation with staff as a fair and pro active problem solver. She will be sorely missed by her staff; and

Whereas, **Kathy Jordon** is a licensed builder, and she taught Building Skills, Refinishing Homes and Home Remodeling in adult education classes. She also is a Bible School teacher at her church; and

Whereas, **Kathy Jordon** is family oriented and maintains close relationships with her parents, niece, great-niece and great-nephew. Her interests are varied and she enjoys traveling, gardening, baking and cooking, the movies and live theater; and

Whereas, the Board recognizes the many contributions that **Kathy Jordon** has made to the residents of Macomb County and would like to convey that although her duties will be assigned to another individual, she will truly never be replaced. The Board wishes **Kathy Jordon** many well-deserved years to relax, and to enjoy her family and friends; and

Whereas, it is fitting and proper that public recognition be given to this individual for her outstanding contributions and many years of service to Macomb County.

Now, Therefore, be it resolved, by the Board of Commissioners, speaking for and on behalf of all county citizens as follows:

I

That By These Presents, the Macomb County Board of Commissioners publicly acknowledges and expresses congratulations to Kathy Jordon on the occasion of her retirement as Director of the Macomb/St. Clair Employment & Training Agency

II

Be It Further Resolved that a suitable copy of this Proclamation is presented to **Kathy Jordon** in testimony of the high esteem in which she is held by the Board of Commissioners.

Official Proclamation
Of the Board of Commissioners
Macomb County, Michigan

**A Proclamation in Support of the Formation of
Regional Partners Advocating Transit Here**

The Macomb County Board of Commissioners,
Offers the Following Proclamation:

WHEREAS, transportation challenges are regional in nature and will be most effectively addressed by cooperation across jurisdictional boundaries; and

WHEREAS, the County Commissions of Macomb, Oakland, St. Clair, Washtenaw and Wayne Counties and Detroit City Council, legislators and members from the business and non-profit sectors convened at the 2011 Southeast Michigan Regional Summit to learn about economic development impacts of regional transit systems and collaborate on applicability of regional solutions to address transit issues in our region; and

WHEREAS, an outcome of the Summit is the formation of Regional Partners Advocating Transit Here (R-PATH) which is made up of a coalition of county commissioners from Macomb, Oakland, Wayne, Washtenaw, and St. Clair counties and members of the Detroit City Council; and

WHEREAS, this partnership will establish a framework to foster discussion as well as function as a sounding board for constituents and a fact-finding group to provide objective information to citizens about regional transit authorities (RTA) and the feasibility, benefit and impact of implementation of a regional transit system. Data on best RTA models and their practices will be gathered by R-PATH, and the information will be shared with county executives, mayors, and the public; and

WHEREAS, we are confident that participation in this group will be beneficial to Macomb County and the region and such a commitment from the regional communities will prove to be a model for growth and economic benefit.

NOW, THEREFORE, Be It Resolved By The Board Of Commissioners Speaking For And On Behalf Of All County Citizens As Follows:

THAT BY THESE PRESENTS, the Macomb County Board of Commissioners hereby proclaims the significant benefit of regional cooperation and participation in R-PATH; and

BE IT FURTHER RESOLVED, that R-PATH shall have two designated voting representatives and alternates each from the County Commissions of Macomb, Oakland, St. Clair, Washtenaw and Wayne counties and Detroit City Council to provide direction and oversight; the group will also include non-voting members from member entities and subject experts; and

BE IT FINALLY RESOLVED, that R-PATH will have a duration until the Southeast Michigan Regional Summit 2012, with the option to continue its work beyond as deemed fit and necessary.

RESOLUTION NO. _____

MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: approve increases in budgeted revenues and expenditures in the 2011/12 Health Grant Fund in the net amount of \$152,233 to account for differences between the final amounts awarded and the amounts included in the 2011/2012 budget approved by the Board of Commissioners in September 2011

INTRODUCED BY: Commissioner Toni Mocerri, Chairperson, Health and Human Services Committee

Background: The budget for the Health Grant Fund for the fiscal year ending September 30, 2012 was developed in June 2011 and approved by the Board of Commissioners in September 2011. The budget was developed with information known at that time. Since then, the County has received notification of final award amounts from the Michigan Department of Community Health and those amounts differ from the original estimates for certain programs.

Specifics for the eight programs affected are as follows:

WIC Program: Increase of \$103,810. This program provides nutritious foods and nutrition education to low-income women, infants, and children. WIC funds come from the U.S. Department of Agriculture to the Michigan Department of Community Health, which distributes those funds to programs operated by local health departments. Because Macomb County was actually serving a larger caseload than what had been budgeted for in the previous year, we requested a funding increase proportionate to actual caseload. The funds will be utilized for overtime, supplies, and internal County costs.

WIC Breastfeeding Program: Increase of \$60,747. This program promotes breastfeeding in the population served by the WIC Program. WIC Breastfeeding funds come from the U.S. Department of Agriculture to the Michigan Department of Community Health, which distributes those funds to programs operated by local health departments. This program was actually funded in the 2010/2011 fiscal year, but information that it would be renewed was not received until after the Board's approval of the budget in September 2011. Funds are used to hire peer breastfeeding counselors, for management oversight, supplies, and internal County costs.

Immunization Program: Increase of \$5,289. This program provides immunizations against serious communicable childhood diseases. Immunization funds come from the Michigan Department of Community Health and are distributed to local health departments on a formula basis. The increase represents an increase of a few percent in the overall immunization budget, and will be utilized for increased hours by contractors and internal County costs.

Family Planning Program: Decrease of \$21,320. This program provides reproductive health services. Federal Title X (Family Planning) funds come from the U.S. Department of Health and Human Services to the Michigan Department of Community Health, which distributes those funds to programs operated by local health departments. Total Federal funds to the State of Michigan for this program were reduced, and the reduction for Macomb County represents the County's proportionate share of that reduction. The decrease represents a decrease of a few percent in the overall Family Planning budget, and will be taken primarily from the supplies account (e.g., office supplies, printing).

Emergency Preparedness Program: Decrease of \$16,313. This program supports planning for bioterrorism and other emergencies for which Health Department resources would be needed. Emergency Preparedness funds come from the U.S. Centers for Disease Control to the Michigan Department of Community Health, which distributes these funds to local health departments on a formula basis. Total Federal funds to the State of Michigan for this program were reduced, and the reduction for Macomb County represents the County's proportionate share of that reduction. The decrease represents a decrease of a few percent in the overall Emergency Preparedness budget, and will be taken primarily from the contract services account.

CRI Program: Decrease of \$14,980. The "Community Readiness Initiative" Program supports planning for anthrax attacks against major metropolitan areas. CRI funds come from the U.S. Centers for Disease Control to the Michigan Department of Community Health, which distributes these funds to local health departments on a formula basis. Total Federal funds to the State of Michigan for this program were reduced, and the reduction for Macomb County represents the County's proportionate share of that reduction. The decrease represents a decrease of a few percent in the overall CRI budget, and will be taken primarily from the contract services and supplies accounts.

CSHCS Family Center Program: Increase of \$5,000. The "Children's Special Health Care Services" Program (once known as the Crippled Children Program) provides case management services to children with handicapping conditions. CSHCS funds come from the Michigan Department of Community Health and are distributed to local health departments on a formula basis. The Family Center Program is a new enhancement of CSHCS for the 2011/2012 fiscal year. Its purpose is to bring parents of children with similar conditions and challenges together to form support groups. The funds will be used primarily for supplies (e.g., office supplies, printing).

Tobacco Prevention Program: Increase of \$30,000. The purpose of the Tobacco Prevention Program is to address personal and environmental factors which reduce the likelihood that young people will begin using tobacco. This program was actually funded in the 2010/2011 fiscal year, but information that it would be renewed was not received until after the Board's approval of the budget in September 2011. Funds are used primarily for supplies and overtime.

Supporting documentation is attached for programs for which a specific award letter was received. For the remaining programs, the amount of the adjustment represents the difference between the final allocation once received and the projection or estimate of that allocation which was used in the original budget submission.

Health & Human Services -- December 7, 2011

Finance 12-13-11 (referred to next Finance Committee meeting)

Full Board 12-15-11 (waived by Finance Committee Chair)

RECEIVED
202
JUL 15 2011
[Signature]

FY 2012 WIC Breastfeeding Peer Counseling Funds

Local Agency : Macomb County Health Department WIC

Special Peer Counseling Funding FY 2012 Allocation **\$60,747.00** for 1 FTE of peer counseling time. *This does not include supervisor or mentor time.*

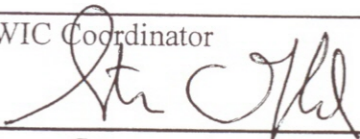
Grant Period: October 1, 2011- September 30, 2012

The WIC Breastfeeding Peer Counseling Funds are intended to enable State agencies to implement or maintain an effective breastfeeding peer counselor program. Combining peer counseling with the on-going breastfeeding promotion efforts in WIC agencies around the country has the potential to significantly impact breastfeeding rates among WIC participants, and, most significantly, increase the harder to achieve breastfeeding duration rates. Our long-range vision is to require breastfeeding peer counseling as a core service in WIC.

By accepting the WIC Breastfeeding Peer Counseling Funds, the local agency agrees to all of the following:

1. To implement/administer a peer counseling program based on research-based components of a successful peer counseling program as identified by FNS (the Loving Support model). The peer counseling program must be consistent with program guidance set forth in *Using Loving Support to Manage Peer Counseling Programs* and *Loving Support through Peer Counseling* training curricula;
2. Fulfill all financial reporting requirements

THESE ARE THE ONLY PURPOSES FOR WHICH THESE FUNDS MAY BE USED.

Signature of WIC Coordinator		Date
Health Officer	STEVEN C. GOLD	7/18/11
		Date

If you agree to these terms, please print, sign, date, and fax this form to Julie Lothamer (517)335-8835 before July 22, 2011

Interim Family Planning Allocation FY2012
8/2/2011

A		B	C	D	E	F	G
Contractor		FY 2011-12 Allocation	FY 2011-12 Caseload	FY 2010-11 Allocation	Difference in Allocation FY2011-12 vs FY2010-11	FY 2010-11 Caseload	Difference in Caseload FY2012 vs FY2011
1							
2							
3	CPBC - Family Planning Agencies						
4	Barry Eaton	\$ 69,404	448	\$ 79,025	-9,621	510	-62
5	Bay	\$ 81,716	527	\$ 93,044	-11,328	600	-73
6	Benzie - Leelanau	\$ 28,354	183	\$ 32,285	-3,931	208	-25
7	Berrien	\$ 130,453	842	\$ 148,538	-18,085	958	-117
8	Central Michigan	\$ 232,356	1,499	\$ 264,567	-32,211	1,707	-208
9	Chippewa	\$ 50,582	326	\$ 57,594	-7,012	372	-45
10	Delta Menominee	\$ 75,562	487	\$ 86,037	-10,475	555	-68
11	Detroit	\$ 789,479	5,093	\$ 898,922	-109,443	5,799	-706
12	Dickinson-Iron	\$ 40,472	261	\$ 46,083	-5,611	297	-36
13	District #2	\$ 64,961	419	\$ 73,967	-9,006	477	-58
14	District #4	\$ 70,779	457	\$ 80,591	-9,812	520	-63
15	District #10	\$ 175,314	1,131	\$ 199,617	-24,303	1,288	-157
16	Genesee	\$ 280,345	1,809	\$ 319,208	-38,863	2,059	-251
17	Grand Traverse	\$ 49,004	316	\$ 55,797	-6,793	360	-44
18	Huron	\$ 41,074	265	\$ 46,768	-5,694	302	-37
19	Ingham	\$ 372,972	2,406	\$ 424,676	-51,704	2,740	-334
20	Lenawee	\$ 74,089	478	\$ 84,359	-10,270	544	-66
21	LMAS	\$ 40,594	262	\$ 46,221	-5,627	298	-36
22	Macomb	\$ 153,788	992	\$ 175,108	-21,320	1,130	-138
23	Marquette	\$ 52,224	337	\$ 59,464	-7,240	384	-47
24	Midland	\$ 72,815	470	\$ 82,909	-10,094	535	-65
25	Mid Michigan	\$ 108,051	697	\$ 123,030	-14,979	794	-97
26	Monroe	\$ 87,471	564	\$ 99,596	-12,125	643	-78
27	Northwest Michigan	\$ 52,807	341	\$ 60,128	-7,321	388	-47
28	Ottawa	\$ 161,545	1,015	\$ 179,197	-21,817	1,156	-141
29	Saginaw	\$ 124,912	806	\$ 183,940	-22,395	1,187	-144
30	St. Clair	\$ 71,886	464	\$ 81,852	-17,316	918	-112
31	Tuscola	\$ 90,453	584	\$ 102,992	-9,966	528	-64
32	Van Buren-Cass	\$ -	0	\$ 155,000	-155,000	1,000	-81
33	Wayne County	\$ 71,746	463	\$ 81,693	-9,947	527	-64
34	Western U.P.	\$ -	0	\$ 155,000	-155,000	1,000	-81
35	Total CPBC	\$ 3,872,588	24,984	\$ 4,564,436	-691,848	29,448	-4,464
36							
37	Non-CPBC FP Agencies						
38	FP Assn of Allegan	\$ 78,591	507	\$ 89,485	-10,894	577	-70
39	McKenzie Memorial Hospital	\$ 58,157	375	\$ 66,219	-8,062	427	-52
40	*P.P. of Mid & South MI - MMA	\$ 930,285	6,002	\$ 1,218,241	-287,955	7,860	-1,858
41	*P.P. of Mid & South MI - PPSEM	\$ 1,642,032	10,594	\$ 1,555,667	86,365	10,037	557
42	**P.P. of West & Northern MI - PPWM	\$ 716,240	4,621	\$ 741,173	-24,933	4,782	-161
43	**P.P. of West & Northern MI - PPNM	\$ 139,405	899	\$ 233,087	-93,682	1,504	-604
44	P.P. of South Central MI	\$ 517,482	3,339	\$ 589,219	-71,737	3,801	-463
45	Taylor Teen Health Center	\$ 59,211	382	\$ 67,419	-8,209	435	-53
46							
47	Total Non-CPBC	\$ 4,141,403	26,719	\$ 4,560,510	-419,107	29,423	-2,704
48							
49	Total CPBC and Non-CPBC	\$ 8,013,991	51,703	\$ 9,124,946	-1,110,955	58,871	-7,168



STATE OF MICHIGAN
DEPARTMENT OF COMMUNITY HEALTH
LANSING

RICK SNYDER
GOVERNOR

OLGA DAZZO
DIRECTOR

September 26, 2011

Carol Shortt, R.N., B.S.
Macomb County Health Department
Southeast Health Center
25401 Harper Avenue
St. Clair Shores, MI 49417

Dear Ms. Shortt:

Congratulations! I am pleased to inform you that your local health department CSHCS office has been approved for the Family Center mini-grant for \$5,000 as you requested. Through the grant, you have the opportunity to increase family involvement in your local community.

Your request which included the purpose and the budget has been found appropriate. You will be paid the approved dollar amount upon receipt of a request for payment to the Family Center that includes:

- The name of a contact person for this mini-grant
- The date requested
- The amount awarded through the mini-grant
- To whom or what entity the check should be made payable, and
- The mailing address

Please submit request for payment to:

Mary Marin
MDCH/CSHCS
320 S. Walnut St., 6th Floor
Lansing, MI 48913

MARY MARIN
MICHAEL J. SOU

We would like to complete this process as quickly as possible so that you can get started on your project. You must submit your request for payment by September 29, 2010 at the latest so that we can issue the payment prior to October 1, 2010. The funds, once issued, can be used by your local health department CSHCS office beyond the fiscal year.

Again, thank you for your enthusiasm in increasing the level of involvement with families of children with special health care needs.

Sincerely,

Mary Marin, Executive Director
Family Center for Children and Youth
with Special Health Care Needs

FAX # 517-241-0796
PHONE # (517) 241-7197



STATE OF MICHIGAN
DEPARTMENT OF COMMUNITY HEALTH
LANSING

COPY

SIG ✓
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OLGA DAZZO
DIRECTOR PD 10/26
COPY → JC

RICK SNYDER
GOVERNOR

RECEIVED

October 13, 2011

OCT 17 2011

MACOMB COUNTY
HEALTH DEPT.

Mr. Steven C. Gold, MPH
Macomb County Health Department
43525 Elizabeth Road
Mt. Clemens, MI 48043

Dear Mr. Gold:

I am pleased to inform you that your local tobacco program grant for \$30,000, from the MDCH Tobacco Section has been finalized for FY 2011-12. Enclosed is the approved copy of your agency's Work Plan for Infrastructure and Capacity Building.

Since this project is part of the FY 12 Comprehensive Planning, Budgeting and Contracting (CPBC) process, the budget for your grant was included with your department's CPBC submission. Please remember, as in prior years, contract funds cannot be used to lobby state legislators or for catering meals.

If you have any questions, please feel free to contact your Tobacco Section consultant, Farid Shamo, at 517-335-8021.

Please note that all correspondence regarding your tobacco grant should be forwarded to the Tobacco Section at the following address: MDCH/Tobacco Section, Washington Square Building 8th Floor, 109 W. Michigan Avenue, P.O. Box 30195, Lansing, MI 48913.

We look forward to continuing to work with you on tobacco reduction and improving the health of Michigan citizens.

Sincerely,

Mikelle Robinson

Mikelle Robinson, Manager
Tobacco Section
Division of Chronic Disease and Injury Control

Enclosure

cc: Rick Torsch, Coalition Coordinator
Jeanette Hensler, Grants and Purchasing Division, Grants Section

MACOMB COUNTY HEALTH DEPARTMENT

Mount Clemens Health Center

43525 Elizabeth Road ♦ Mount Clemens, Michigan 48043

586-469-5235 FAX 586-469-5885

macombcountymi.gov/publichealth

206



Mark A. Hackel
County Executive

Steven C. Gold, M.P.H.
Director/Health Officer

Kevin P. Lokar, M.D.
Medical Director

December 9, 2011

TO: PAM LAVERS
ASSISTANT COUNTY EXECUTIVE

FROM: STEVEN C. GOLD, M.P.H. 
DIRECTOR, DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

SUBJECT: RFI 12-07-11 MOCERI BUDGET ADJUSTMENTS FINANCE

This is in response to the request made by Board Chair Kathy Vosburg for additional information regarding the grant budget adjustments presented at the 12/7/2011 meeting of the Health and Human Services Committee.

The **WIC Program** is longstanding, having been offered continuously by the Health Department for over 30 years. An associated agreement has been signed this year.

The **WIC Breastfeeding Program** was added as a special augmentation of the WIC Program in FY 2010-11. An associated agreement has been signed this year.

The **Immunization Program** has been offered continuously by the Health Department for over 30 years. An associated agreement has been signed this year.

The **Family Planning Program** has been offered continuously by the Health Department for over 30 years. An associated agreement has been signed this year.

The **Emergency Preparedness Program** has been offered continuously by the Health Department since FY 2002-03. An associated agreement has been signed this year.

The **CRI (City Readiness Initiative) Program** has been offered continuously by the Health Department since FY 2003-04. An associated agreement has been signed this year.

The **CSHCS (Childrens Special Health Care Services) Family Center Program** was added as a special augmentation of the CSHCS Program in FY 2011-12. The CSHCS Program itself is longstanding, of many decades duration. No separate agreement has been signed for the \$5,000 Family Center augmentation.

The **Tobacco Prevention Program** was offered in FY 2010-11 by the Health Department and now that the State Health Department has verified that they will continue to support the program, it is being offered for a second year. An associated agreement has been signed this year.

jdb

cc: G. White, Deputy Health Officer
A. Lorenzo, Assistant County Executive



COMMUNITY SERVICES AGENCY

21885 Dunham Road, Suite 10 ♦ Clinton Township, Michigan 48036
Phone: (586) 469-6999 ♦ Fax: (586) 469-5530
www.MacombCountyMi.gov/mccsa



Frank T. Taylor
Director

December 12, 2011

TO: Al Lorenzo
Assistant County Executive

Pam Lavers
Assistant County Executive

CC: Steven C. Gold, Director
Health & Community Services

FR: Frank T. Taylor *[Signature]*
Director

RE: Grant Information (from the 12/7/11 Health & Human Services Committee Meeting)

I was asked by Mr. Steve Gold to provide a summary of the grants that are received by our Agency, along with an explanation on the frequency in which we receive them. Based upon Mr. Gold's December 7, 2011, memo of what is considered a "new" grant; and that a grant which is offered continuously over a period of years is not new, regardless of periodic interruption of funding, our Agency receives the following grants:

- Community Services Block Grant (CSBG):** Offered continuously for over 20 years
- CSBG – Tax Preparation:** Offered since 2004
- Head Start:** Offered continuously for over 30 years
- Early Head Start:** Offered since 2009
- Home Delivered Meals:** Offered continuously for over 20 years
- Congregate Nutrition:** Offered continuously for over 20 years
- Senior Chore Services (AAA1-B):** Offered continuously for over 20 years
- Home Injury Control (AAA1-B):** Offered continuously since 1992
- Weatherization:** Offered continuously for over 20 years.
- Low-Income Home Energy Assistance Program (LIHEAP):** Offered since 2000
- LIHEAP – Deliverable Fuel:** Offered since 2005
- Commodities (TEFAP):** Offered for over 20 years
- FEMA – Emergency Food & Shelter (EFSP):** Offered since 2002
- Macomb/St. Clair Workforce Development Board – JET Transportation:** Offered since 2004
- MDOT – Specialized Services (Transportation):** Offered for over 20 years
- Job Access & Reverse Commute (JARC):** Offered since 2010

Please note that the last grant listed is the newest to our Agency. Please let me know if you have any questions or require additional information.

RESOLUTION NO. _____ **FULL BOARD MEETING DATE:** _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO approve meeting dates for 2012

INTRODUCED BY: Kathy Vosburg, Chair

COMMITTEE/MEETING DATE

Full Board 12-15-11



BOARD OF COMMISSIONERS

209

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

December 12, 2011

TO: BOARD OF COMMISSIONERS
FROM: KATHY D. VOSBURG, CHAIR
SUBJECT: 2012 MEETING DATES

Listed below are the dates of the Board of Commissioners meetings for 2012. Committee meetings will begin at **9 a.m.** and the Full Board meetings at **7 p.m.**, and all meetings will be held on the ninth floor of the County Administration Building, in the Board of Commissioners' Board Room, **unless otherwise noted.**

January

23 Full Board (Organizational), **followed by** Health & Human Services
24 Justice & Public Safety, **followed by** Board Operations
25 Economic Development, **followed by** Finance
26 Full Board

February

21 Health & Human Services, **followed by** Justice & Public Safety, **followed by**
Board Operations
22 Economic Development, **followed by** Finance
23 Full Board

March

12 Health & Human Services
13 Justice & Public Safety, **followed by** Board Operations
14 Economic Development, **followed by** Finance
15 Full Board

April

09 Health & Human Services
10 Justice & Public Safety, **followed by** Board Operations
11 Economic Development, **followed by** Finance
12 Full Board

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 Mocerì - 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 Gralowski - District 5

Don Brown - District 7

Kathy Tocco - District 11

Joe Sabatini - District 13

May

- 14 Health & Human Services
- 15 Justice & Public Safety, **followed by** Board Operations
- 16 Economic Development, **followed by** Finance
- 17 Full Board

June

- 04 Health & Human Services
- 05 Justice & Public Safety, **followed by** Board Operations
- 06 Economic Development, **followed by** Finance
- 07 Full Board

July

- 23 Health & Human Services
- 24 Justice & Public Safety, **followed by** Board Operations
- 25 Economic Development, **followed by** Finance
- 26 Full Board

August

- 13 Health & Human Services
- 14 Justice & Public Safety, **followed by** Board Operations
- 15 Economic Development, **followed by** Finance
- 16 Full Board

September

- 10 Health & Human Services
- 11 Justice & Public Safety, **followed by** Board Operations
- 12 Economic Development, **followed by** Finance
- 13 Full Board

October

- 09 Health & Human Services, **followed by** Justice & Public Safety,
followed by
Board Operations
- 10 Economic Development, **followed by** Finance
- 11 Full Board

November

- 13 Health & Human Services, **followed by** Justice & Public Safety,
followed by
Board Operations
- 19 Economic Development, **followed by** Finance
- 20 Full Board

December

- 17 Health & Human Services
- 18 Justice & Public Safety, **followed by** Board Operations
- 19 Economic Development, **followed by** Finance
- 20 Full Board