

MACOMB COUNTY, MICHIGAN

COMPARISON 2004, 2005, 2006 AND 2007 AMENDED/2008 BUDGET/FUND BALANCES

<u>MAJOR OPERATING FUNDS</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
<u>GENERAL FUND</u>					
REVENUE	178,036,970	182,146,999	202,647,239	226,606,510	225,638,147
G.F. APPROP	0	0	0	0	0
FUND BALANCE	29,836,931	35,869,264	34,477,615	31,811,867	5,135,966
TOTAL	207,873,901	218,016,263	237,124,854	258,418,377	230,774,113
<u>PARK FUND</u>					
REVENUE	236,900	242,400	252,400	267,400	336,400
G.F. APPROP	940,347	956,290	1,011,806	1,045,934	810,424
FUND BALANCE	0	0	0	0	0
TOTAL	1,177,247	1,198,690	1,264,206	1,313,334	1,146,824
<u>FRIEND OF THE COURT</u>					
REVENUE	6,306,698	6,705,678	7,949,479	7,596,820	8,064,000
G.F. APPROP	6,639,299	7,058,554	4,120,559	7,749,216	6,590,305
FUND BALANCE	0	0	0	0	0
TOTAL	12,945,997	13,764,232	12,070,038	15,346,036	14,654,305
<u>MENTAL HEALTH FUND</u>					
REVENUE	126,803,375	127,070,897	147,193,991	157,523,537	157,175,282
G.F. APPROP	4,874,701	4,947,064	4,798,652	4,809,652	4,747,973
FUND BALANCE	0	0	0	0	0
TOTAL	131,678,076	132,017,961	151,992,643	162,333,189	161,923,255
<u>MENTAL HEALTH GRANT FUND</u>					
REVENUE	342,696	455,393	564,647	636,563	821,088
G.F. APPROP	0	0	0	0	0
FUND BALANCE	0	0	0	0	0
TOTAL	342,696	455,393	564,647	636,563	821,088
<u>SUBSTANCE ABUSE</u>					
REVENUE	5,738,805	5,713,457	6,705,359	6,223,431	6,071,031
G.F. APPROP	852,672	895,313	1,103,892	1,247,473	1,245,558
FUND BALANCE	0	0	0	0	0
TOTAL	6,591,477	6,608,770	7,809,251	7,470,904	7,316,589
<u>HEALTH FUND</u>					
REVENUE	4,317,466	4,024,371	4,397,715	4,669,985	5,077,060
G.F. APPROP	14,327,932	15,314,231	16,946,175	17,882,028	15,099,992
FUND BALANCE	0	0	0	0	0
TOTAL	18,645,398	19,338,602	21,343,890	22,552,013	20,177,052

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<u>HEALTH GRANT FUND</u>					
REVENUE	5,994,395	5,513,897	6,941,992	6,192,904	5,064,670
G.F. APPROP.	389,823	402,105	458,580	475,402	529,288
FUND BALANCE	22,049	0	40,000	0	0
TOTAL	6,406,267	5,916,002	7,440,572	6,668,306	5,593,958
<u>LAW LIBRARY</u>					
REVENUE	11,500	11,500	11,500	11,500	11,500
G.F. APPROP	100,955	103,955	99,937	36,222	30,372
FUND BALANCE	0	0	0	0	0
TOTAL	112,455	115,455	111,437	47,722	41,872
<u>SOCIAL SERVICES</u>					
REVENUE	400,000	400,000	400,000	400,000	400,000
G.F. APPROP	1,927,972	1,927,972	1,579,133	1,579,133	1,379,133
FUND BALANCE	0	0	0	0	0
TOTAL	2,327,972	2,327,972	1,979,133	1,979,133	1,779,133
<u>LIBRARY/LITERACY PROGRAM</u>					
REVENUE	343,311	350,138	357,480	168,318	163,410
G.F. APPROP	3,124,221	3,165,196	3,220,413	3,190,436	2,612,880
FUND BALANCE	0	0	0	0	0
TOTAL	3,467,532	3,515,334	3,577,893	3,358,754	2,776,290
<u>MARTHA T. BERRY</u>					
REVENUE	14,889,178	15,208,798	13,342,990	19,343,735	19,452,697
G.F. APPROP	4,661,830	5,065,185	7,753,785	5,065,185	4,997,883
FUND BALANCE	0	0	0	0	0
TOTAL	19,551,008	20,273,983	21,096,775	24,408,920	24,450,580
<u>CHILD CARE FUND</u>					
REVENUE	8,138,240	8,555,150	9,293,809	10,723,623	15,085,186
G.F. APPROP	14,626,333	16,565,921	18,340,247	21,533,497	18,546,326
FUND BALANCE	0	0	0	0	0
TOTAL	22,764,573	25,121,071	27,634,056	32,257,120	33,631,512
<u>TREAS-DELINQ PERS PROP</u>					
REVENUE	388,199	395,795	441,212	451,572	441,727
G.F. APPROP	0	0	0	0	0
FUND BALANCE	0	0	0	0	0
TOTAL	388,199	395,795	441,212	451,572	441,727

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<u>P.A. COOP REIMBURSEMENT</u>					
REVENUE	707,933	752,442	752,442	813,808	844,265
G.F. APPROP	307,601	330,172	433,538	398,938	416,724
FUND BALANCE	0	0	0	0	0
TOTAL	1,015,534	1,082,614	1,185,980	1,212,746	1,260,989
<u>P.A. VICTIM WITNESS</u>					
REVENUE	214,500	221,000	225,800	223,200	223,200
G.F. APPROP	55,264	65,043	98,642	111,296	102,326
FUND BALANCE	0	0	0	0	0
TOTAL	269,764	286,043	324,442	334,496	325,526
<u>MI WORKS</u>					
REVENUE	2,945,833	3,076,783	3,188,979	3,710,724	3,910,216
G.F. APPROP	0	0	0	0	0
FUND BALANCE	0	0	0	0	0
TOTAL	2,945,833	3,076,783	3,188,979	3,710,724	3,910,216
<u>COMMUNITY SERVICES AGENCY</u>					
REVENUE	14,231,372	13,294,426	14,657,278	14,718,936	14,281,146
G.F. APPROP	1,166,774	1,244,964	1,227,119	1,256,290	1,101,525
FUND BALANCE	0	0	0	0	0
TOTAL	15,398,146	14,539,390	15,884,397	15,975,226	15,382,671
<u>SENIOR CITIZENS</u>					
REVENUE	541,823	470,902	579,862	567,578	560,109
G.F. APPROP	1,653,164	1,770,965	1,856,298	1,939,537	1,589,168
FUND BALANCE	0	0	0	0	0
TOTAL	2,194,987	2,241,867	2,436,160	2,507,115	2,149,277
<u>COMMUNITY CORRECTIONS</u>					
REVENUE	1,358,286	1,280,775	1,905,760	1,989,748	2,014,858
G.F. APPROP	0	0	417,793	444,544	444,416
FUND BALANCE	0	0	6,268	0	0
TOTAL	1,358,286	1,280,775	2,329,821	2,434,292	2,459,274
REVENUES	371,947,480	375,890,801	421,809,934	462,839,892	465,635,992
FUND BALANCES	29,858,980	35,869,264	34,523,883	31,811,867	5,135,966
TOTAL	401,806,460	411,760,065	456,333,817	494,651,759	470,771,958