

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended December 31, 2016

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
December 31 Year-End Funds								
General Fund	\$ 226,263,322	\$ 235,897,744	\$ 65,285,617	\$ 50,370,687	\$ 221,438,301	\$ 229,925,158	\$ (14,459,443)	93.87%
Concealed Pistol License	166,502	225,566	103,616	48,130	466,016	48,130	240,450	206.60%
Community Corrections Grants	131,760	296,587	(195,894)	(59,424)	10,763	146,364	(285,824)	3.63%
Planning Grant Fund	1,317,000	1,543,137	215,128	838,690	395,360	1,020,257	(1,147,777)	25.62%
Community Services Fund	8,901,386	8,929,635	1,383,637	1,713,017	3,440,509	3,837,144	(5,489,126)	38.53%
Debt Service Fund	27,313,483	27,313,483	5,745,188	11,644,644	23,541,132	18,972,613	(3,772,351)	86.19%
Freedom Hill Park	513,980	513,980	127,397	544,296	251,835	682,381	(262,145)	49.00%
Health Grants	115,352	162,010	10,835	31,553	38,161	53,012	(123,849)	23.55%
Homeland Security Grants	3,450,000	8,318,232	1,279,281	2,858,720	4,197,511	5,611,942	(4,120,721)	50.46%
Macomb/St.Clair Training	4,429,255	4,429,255	1,127,121	955,472	2,116,756	1,927,386	(2,312,499)	47.79%
Martha T Berry	23,968,586	23,968,586	8,368,042	5,270,228	31,316,305	23,130,221	7,347,719	130.66%
MSU Extension	30,000	46,064	2,219	1,276	5,843	3,026	(40,221)	12.68%
Prosecuting Attorney Grants	5,000	5,000	67	36	264	34,755	(4,736)	5.28%
Register of Deeds Remonumentation	205,000	245,898	-	-	272,641	255,530	26,743	110.88%
Register of Deeds Technology	1,471,900	1,471,900	353,825	306,042	1,121,278	911,680	(350,622)	76.18%
Sheriff Grants	382,600	1,878,752	240,962	178,845	809,685	870,467	(1,069,067)	43.10%
Social Welfare Fund	200,000	200,000	5,639	9,566	36,919	40,664	(163,081)	18.46%
Veterans' Affairs	1,298,061	1,326,079	110,657	69,380	1,040,757	1,006,289	(285,322)	78.48%
	<u>\$ 300,163,187</u>	<u>\$ 316,771,908</u>	<u>\$ 84,163,337</u>	<u>\$ 74,781,158</u>	<u>\$ 290,500,036</u>	<u>\$ 288,477,019</u>	<u>\$ (26,271,872)</u>	91.71%
September 30 Year-End Funds								
Circuit Court Programs	\$ 310,648	\$ 310,648	\$ 23,092	\$ 85,836	\$ 23,092	\$ 85,836	\$ (287,556)	7.43%
Child Care Fund	21,682,794	21,702,885	3,256,951	3,297,510	3,256,951	3,297,510	(18,445,934)	15.01%
Community Corrections	1,716,577	1,716,577	90,582	90,378	90,582	90,378	(1,625,995)	5.28%
Community Mental Health	201,174,460	201,174,460	46,887,437	50,371,632	46,887,437	50,371,632	(154,287,023)	23.31%
Community Services	32,519,317	32,519,317	5,062,517	4,741,209	5,079,199	4,770,669	(27,440,118)	15.62%
Friend of the Court	10,834,666	10,834,666	1,195,203	1,741,157	1,195,203	1,741,157	(9,639,463)	11.03%
Health Grants	6,754,124	6,762,502	1,660,626	1,476,440	1,660,626	1,476,440	(5,101,876)	24.56%
Juvenile Court Prog (Mar 31 Year End)	-	-	-	-	-	(20)	-	0.00%
MSU Extension Grants	18,954	18,954	-	-	-	-	(18,954)	0.00%
Prosecuting Attorney Grants	2,718,249	2,718,249	290,363	344,057	290,363	344,057	(2,427,886)	10.68%
Roads	119,619,024	119,719,024	16,728,577	18,588,863	16,728,577	18,588,863	(102,990,447)	13.97%
Sheriff Grants	2,210,865	2,158,365	467,060	202,593	467,060	202,593	(1,691,305)	21.64%
Substance Abuse	16,044,119	16,044,119	3,884,689	3,424,261	3,884,689	3,424,261	(12,159,430)	24.21%
	<u>\$ 415,603,797</u>	<u>\$ 415,679,766</u>	<u>\$ 79,547,097</u>	<u>\$ 84,363,936</u>	<u>\$ 79,563,779</u>	<u>\$ 84,393,376</u>	<u>\$ (336,115,987)</u>	19.14%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 119,492,908	\$ 119,492,908	\$ 20,215,071	\$ 17,122,235	\$ 114,025,391	\$ 115,628,967	\$ (5,467,517)	95.42%
Licenses and permits	1,324,540	1,324,540	137,274	158,359	1,541,116	1,714,151	216,576	116.35%
Federal grants	1,550,000	1,550,000	1,328,194	1,542,307	1,506,766	1,680,262	(43,234)	97.21%
State grants								
Revenue sharing	16,432,531	16,432,531	7,631,136	7,558,884	16,504,824	16,403,694	72,293	100.44%
Personal Property Tax Stabiliz.	-	-	8,005,371	-	8,005,371	-	8,005,371	100.00%
Court financing	4,618,897	4,618,897	1,961,050	2,034,260	4,459,084	4,538,351	(159,813)	96.54%
Liquor tax	6,200,000	6,200,000	1,538,879	2,742,843	5,846,568	6,278,181	(353,432)	94.30%
Local Public Health	1,851,437	1,851,437	534,858	520,521	2,096,442	1,964,814	245,005	106.12%
Other state grants	659,210	659,210	173,032	176,478	640,293	441,008	(18,917)	97.13%
Charges for services								
Local Public Health	836,083	879,083	200,156	182,340	826,293	827,982	(52,790)	93.99%
Court costs and fees	1,997,600	1,997,600	433,415	472,083	1,962,283	1,829,067	(35,317)	98.23%
Certified copies	933,620	933,620	251,162	250,638	1,040,707	1,040,306	107,087	111.47%
Probation oversight fees	528,000	528,000	100,677	112,869	472,502	469,136	(55,498)	89.49%
Real estate transfer tax	3,000,000	3,000,000	1,176,488	967,344	3,871,800	3,490,654	871,800	129.06%
Recording fees	2,239,800	2,239,800	964,757	618,931	2,730,190	2,329,550	490,390	121.89%
Rents	2,910,500	2,910,500	772,635	479,418	4,231,836	1,946,837	1,321,336	145.40%
Road patrol	10,500,000	10,893,145	2,663,947	2,593,507	10,655,783	10,331,040	(237,362)	97.82%
Other Sheriff services	4,488,834	4,488,834	1,087,540	980,385	4,537,086	3,830,672	48,252	101.07%
Attorney fees	1,372,000	1,372,000	254,391	267,658	1,247,922	1,364,511	(124,078)	90.96%
Public works-pump station	3,146,149	3,146,149	1,380,601	703,646	2,987,763	1,608,727	(158,386)	94.97%
Personal services	1,250,000	1,250,000	463,546	208,054	1,157,949	774,802	(92,051)	92.64%
Inmate housing	1,680,000	1,680,000	549,577	560,543	1,559,077	1,164,157	(120,923)	92.80%
Soil erosion fees	930,000	930,000	188,420	180,675	1,039,880	968,355	109,880	111.82%

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Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	1,254,500	1,254,500	405,146	603,124	1,307,366	1,531,797	52,866	104.21%
Foster care	385,000	385,000	39,080	176,073	177,840	300,703	(207,160)	46.19%
Other charges for services	1,917,750	2,044,210	855,682	922,756	2,710,744	2,838,901	666,534	132.61%
Other administrative services	2,000	2,000	2,125	-	5,890	4,440	3,890	294.50%
Fines and forfeitures	27,000	27,000	7,434	9,295	49,470	37,072	22,470	183.22%
Other revenue	26,500	26,500	8,116	23,487	37,878	97,371	11,378	142.94%
Medicare/medicaid	616,708	616,708	181,812	253,821	690,403	756,965	73,695	111.95%
Investment income	225,000	225,000	130,351	49,030	319,125	177,285	94,125	141.83%
Inter departmental charges								
Indirect cost allocation	13,590,378	13,590,378	3,923,955	2,574,461	14,461,742	7,620,362	871,364	106.41%
Fines and forfeitures	559,750	559,750	128,725	131,846	557,529	533,785	(2,221)	99.60%
Other revenue	107,200	107,200	60,514	(30,512)	110,145	146,304	2,945	102.75%
Prior Year Fund Bal	11,609,427	20,593,755	-	-	-	-	(20,593,755)	0.00%
Operating transfers in	8,000,000	8,087,489	7,530,500	5,223,328	8,063,243	35,254,949	(24,246)	99.70%
	<u>\$ 226,263,322</u>	<u>\$ 235,897,744</u>	<u>\$ 65,285,617</u>	<u>\$ 50,370,687</u>	<u>\$ 221,438,301</u>	<u>\$ 229,925,158</u>	<u>\$ (14,459,443)</u>	<u>93.87%</u>

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 166,502	\$ 223,019	\$ 103,616	\$ 48,130	\$ 466,016	\$ 48,130	\$ 242,997	208.96%
Prior year fund balance	-	2,547	-	-	-	-	(2,547)	0.00%
	<u>\$ 166,502</u>	<u>\$ 225,566</u>	<u>\$ 103,616</u>	<u>\$ 48,130</u>	<u>\$ 466,016</u>	<u>\$ 48,130</u>	<u>\$ 240,450</u>	<u>206.60%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 54,215	\$ 208,165	\$ (195,894)	\$ (132,447)	\$ 12,272	\$ 67,261	\$ (195,893)	5.90%
Charges for services	3,000	3,000	-	-	-	6,080	(3,000)	0.00%
Operating Transfers In	74,545	74,545	-	73,023	(1,509)	73,023	(76,054)	-2.02%
Prior year fund balance	-	10,877	-	-	-	-	(10,877)	0.00%
	\$ 131,760	\$ 296,587	\$ (195,894)	\$ (59,424)	\$ 10,763	\$ 146,364	\$ (285,824)	3.63%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 1,000,000	\$ 1,107,400	\$ 36,473	\$ 730,761	\$ 42,132	\$ 757,873	\$ (1,065,268)	3.80%
State grants	150,000	170,000	78,365	47,248	138,942	117,158	(31,058)	81.73%
Charges for services	108,634	167,529	100,290	60,681	214,286	145,226	46,757	127.91%
Prior year fund balance	58,366	98,208	-	-	-	-	(98,208)	0.00%
	\$ 1,317,000	\$ 1,543,137	\$ 215,128	\$ 838,690	\$ 395,360	\$ 1,020,257	\$ (1,147,777)	25.62%

Community Services Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 8,007,133	\$ 8,007,135	\$ 1,090,462	\$ 1,683,624	\$ 2,898,032	\$ 3,608,158	\$ (5,109,103)	36.19%
Charges for services	502,806	502,806	201,025	29,231	444,973	227,422	(57,833)	88.50%
Other revenue	10,000	10,000	46,105	162	51,459	1,564	41,459	514.59%
Prior year fund balance	381,447	399,694	-	-	-	-	(399,694)	0.00%
Operating Transfers In	-	10,000	46,045	-	46,045	-	36,045	460.45%
	\$ 8,901,386	\$ 8,929,635	\$ 1,383,637	\$ 1,713,017	\$ 3,440,509	\$ 3,837,144	\$ (5,489,126)	38.53%

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Debt Service Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Property taxes	\$ 127,891	\$ 127,891	\$ 11,145	\$ 8,659	\$ 127,418	\$ 124,419	\$ (473)	99.63%
Employer contributions	18,390,292	18,390,292	2,838,398	10,307,184	14,197,289	13,381,214	(4,193,003)	77.20%
Operating transfers in	8,795,300	8,795,300	2,895,645	1,328,801	9,216,425	5,466,980	421,125	104.79%
	<u>\$ 27,313,483</u>	<u>\$ 27,313,483</u>	<u>\$ 5,745,188</u>	<u>\$ 11,644,644</u>	<u>\$ 23,541,132</u>	<u>\$ 18,972,613</u>	<u>\$ (3,772,351)</u>	<u>86.19%</u>

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 254,750	\$ 254,750	\$ 115,472	\$ 532,797	\$ 239,910	\$ 670,882	\$ (14,840)	94.17%
Commissions	28,000	28,000	11,925	-	11,925	-	(16,075)	42.59%
Prior year fund balance	116,500	116,500	-	-	-	-	(116,500)	0.00%
Operating transfers in	114,730	114,730	-	11,499	-	11,499	(114,730)	0.00%
	<u>\$ 513,980</u>	<u>\$ 513,980</u>	<u>\$ 127,397</u>	<u>\$ 544,296</u>	<u>\$ 251,835</u>	<u>\$ 682,381</u>	<u>\$ (262,145)</u>	<u>49.00%</u>

Health Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 43,307	\$ 43,764	\$ 4,519	\$ 4,046	\$ 9,198	\$ 6,015	\$ (34,566)	21.02%
Charges for services	500	45,000	6,316	27,507	28,963	46,997	(16,037)	64.36%
Prior year fund balance	71,545	73,246	-	-	-	-	(73,246)	0.00%
	<u>\$ 115,352</u>	<u>\$ 162,010</u>	<u>\$ 10,835</u>	<u>\$ 31,553</u>	<u>\$ 38,161</u>	<u>\$ 53,012</u>	<u>\$ (123,849)</u>	<u>23.55%</u>

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Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 3,430,000	\$ 8,289,378	\$ 1,279,281	\$ 2,868,458	\$ 4,187,743	\$ 5,599,370	\$ (4,101,635)	50.52%
Charges for services	-	-	-	(9,738)	9,768	12,572	9,768	100.00%
Prior year fund balance	20,000	28,854	-	-	-	-	(28,854)	0.00%
	<u>\$ 3,450,000</u>	<u>\$ 8,318,232</u>	<u>\$ 1,279,281</u>	<u>\$ 2,858,720</u>	<u>\$ 4,197,511</u>	<u>\$ 5,611,942</u>	<u>\$ (4,120,721)</u>	<u>50.46%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,429,255	\$ 4,429,255	\$ 1,127,121	\$ 940,452	\$ 2,116,756	\$ 1,813,339	\$ (2,312,499)	47.79%
Operating Transfers In	-	-	-	15,020	-	114,047	-	0.00%
	<u>\$ 4,429,255</u>	<u>\$ 4,429,255</u>	<u>\$ 1,127,121</u>	<u>\$ 955,472</u>	<u>\$ 2,116,756</u>	<u>\$ 1,927,386</u>	<u>\$ (2,312,499)</u>	<u>47.79%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 23,965,386	\$ 23,965,386	\$ 8,360,162	\$ 5,254,505	\$ 31,224,858	\$ 23,089,505	\$ 7,259,472	130.29%
Other revenue	3,200	3,200	7,880	15,723	91,447	40,716	88,247	2857.72%
	<u>\$ 23,968,586</u>	<u>\$ 23,968,586</u>	<u>\$ 8,368,042</u>	<u>\$ 5,270,228</u>	<u>\$ 31,316,305</u>	<u>\$ 23,130,221</u>	<u>\$ 7,347,719</u>	<u>130.66%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 5,500	\$ 5,500	\$ 2,219	\$ 1,276	\$ 4,100	\$ 3,026	\$ (1,400)	74.55%
Operating Transfers In	-	1,743	-	-	1,743	-	-	100.00%
Prior year fund balance	24,500	38,821	-	-	-	-	(38,821)	0.00%
	<u>\$ 30,000</u>	<u>\$ 46,064</u>	<u>\$ 2,219</u>	<u>\$ 1,276</u>	<u>\$ 5,843</u>	<u>\$ 3,026</u>	<u>\$ (40,221)</u>	<u>12.68%</u>

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Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,668	\$ -	0.00%
Investment income	-	-	67	36	264	87	264	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 67</u>	<u>\$ 36</u>	<u>\$ 264</u>	<u>\$ 34,755</u>	<u>\$ (4,736)</u>	5.28%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 205,000</u>	<u>\$ 245,898</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 272,641</u>	<u>\$ 255,530</u>	<u>\$ 26,743</u>	110.88%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,320,000	\$ 1,320,000	\$ 352,798	\$ 305,139	\$ 1,116,703	\$ 908,254	\$ (203,297)	84.60%
Investment income	-	-	1,027	903	4,575	3,426	4,575	100.00%
Prior year fund balance	151,900	151,900	-	-	-	-	(151,900)	0.00%
	<u>\$ 1,471,900</u>	<u>\$ 1,471,900</u>	<u>\$ 353,825</u>	<u>\$ 306,042</u>	<u>\$ 1,121,278</u>	<u>\$ 911,680</u>	<u>\$ (350,622)</u>	76.18%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 47,000	\$ 117,245	\$ 38,888	\$ 58,750	\$ 110,215	\$ 85,792	\$ (7,030)	94.00%
Charges for services	100,600	100,600	42,486	29,338	106,894	328,812	6,294	106.26%
Other revenue	-	-	(2,822)	7,532	9,727	7,532	9,727	100.00%
Fines and forfeitures	235,000	235,000	162,410	83,225	582,849	448,331	347,849	248.02%
Prior year fund balance	-	1,425,907	-	-	-	-	(1,425,907)	0.00%
	<u>\$ 382,600</u>	<u>\$ 1,878,752</u>	<u>\$ 240,962</u>	<u>\$ 178,845</u>	<u>\$ 809,685</u>	<u>\$ 870,467</u>	<u>\$ (1,069,067)</u>	43.10%

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 5,639</u>	<u>\$ 9,566</u>	<u>\$ 36,919</u>	<u>\$ 40,664</u>	<u>\$ (163,081)</u>	18.46%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,009,229	\$ 1,009,229	\$ 106,119	\$ 64,842	\$ 1,022,592	\$ 988,139	\$ 13,363	101.32%
Charges for services	18,150	18,150	4,538	4,538	18,165	18,150	15	100.08%
Prior year fund balance	270,682	298,700	-	-	-	-	(298,700)	0.00%
	<u>\$ 1,298,061</u>	<u>\$ 1,326,079</u>	<u>\$ 110,657</u>	<u>\$ 69,380</u>	<u>\$ 1,040,757</u>	<u>\$ 1,006,289</u>	<u>\$ (285,322)</u>	78.48%

Macomb County, Michigan
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Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 201,293	\$ 201,293	\$ -	\$ 42,329	\$ -	\$ 42,329	\$ (201,293)	0.00%
Federal grants	25,000	25,000	-	-	-	-	(25,000)	0.00%
Charges for services	6,000	6,000	3,503	1,140	3,503	1,140	(2,497)	58.38%
Operating transfers in	78,355	78,355	19,589	42,367	19,589	42,367	(58,766)	25.00%
	\$ 310,648	\$ 310,648	\$ 23,092	\$ 85,836	\$ 23,092	\$ 85,836	\$ (287,556)	7.43%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 158,000	\$ 158,000	\$ 20,064	\$ 6,987	\$ 20,064	\$ 6,987	\$ (137,936)	12.70%
State grants	8,205,033	8,205,033	-	-	-	-	(8,205,033)	0.00%
Charges for services	1,259,000	1,259,000	220,869	224,696	220,869	224,696	(1,038,131)	17.54%
Other revenue	-	-	828	412	828	412	828	100.00%
Prior Year Fund Balance	-	20,091	-	-	-	-	(20,091)	0.00%
Operating transfers in	12,060,761	12,060,761	3,015,190	3,065,415	3,015,190	3,065,415	(9,045,571)	25.00%
	\$ 21,682,794	\$ 21,702,885	\$ 3,256,951	\$ 3,297,510	\$ 3,256,951	\$ 3,297,510	\$ (18,445,934)	15.01%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,354,249	\$ 1,354,249	\$ -	\$ -	\$ -	\$ -	\$ (1,354,249)	0.00%
Operating transfers in	362,328	362,328	90,582	90,378	90,582	90,378	(271,746)	25.00%
	\$ 1,716,577	\$ 1,716,577	\$ 90,582	\$ 90,378	\$ 90,582	\$ 90,378	\$ (1,625,995)	5.28%

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Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 477,189	\$ 477,189	\$ -	\$ -	\$ -	\$ -	\$ (477,189)	0.00%
State grants	8,893,439	8,893,439	2,032,902	2,269,490	2,032,902	2,269,490	(6,860,537)	22.86%
Charges for services	187,653,561	187,653,561	43,841,611	47,117,839	43,841,611	47,117,839	(143,811,950)	23.36%
Inter departmental charges	55,093	55,093	-	-	-	-	(55,093)	0.00%
Investment income	-	-	-	21,733	-	21,733	-	0.00%
Other revenue	44,236	44,236	188	5,414	188	5,414	(44,048)	0.42%
Operating transfers in	4,050,942	4,050,942	1,012,736	957,156	1,012,736	957,156	(3,038,206)	25.00%
	<u>\$ 201,174,460</u>	<u>\$ 201,174,460</u>	<u>\$ 46,887,437</u>	<u>\$ 50,371,632</u>	<u>\$ 46,887,437</u>	<u>\$ 50,371,632</u>	<u>\$ (154,287,023)</u>	<u>23.31%</u>

Community Services (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 14,171,116	\$ 14,171,116	\$ 2,453,720	\$ 2,874,564	\$ 2,453,720	\$ 2,880,090	\$ (11,717,396)	17.31%
State grants	1,943,174	1,943,174	243,646	526,839	243,646	526,840	(1,699,528)	12.54%
Charges for services	9,555,832	9,555,832	1,175,513	260,187	1,149,326	285,095	(8,406,506)	12.03%
Inter departmental charges	-	-	-	-	-	-	-	0.00%
Other revenue	965,913	965,913	245,959	231,710	288,828	230,735	(677,085)	29.90%
Prior Year Fund Balance	672,220	672,220	11,641	-	11,641	-	(660,579)	1.73%
Operating transfers in	5,211,062	5,211,062	932,038	847,909	932,038	847,909	(4,279,024)	17.89%
	<u>\$ 32,519,317</u>	<u>\$ 32,519,317</u>	<u>\$ 5,062,517</u>	<u>\$ 4,741,209</u>	<u>\$ 5,079,199</u>	<u>\$ 4,770,669</u>	<u>\$ (27,440,118)</u>	<u>15.62%</u>

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Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,131,747	\$ 6,131,747	\$ 274,299	\$ 692,284	\$ 274,299	\$ 692,284	\$ (5,857,448)	4.47%
State grants	790,000	790,000	-	131,809	-	131,809	(790,000)	0.00%
Charges for services	810,000	810,000	145,174	190,396	145,174	190,396	(664,826)	17.92%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,102,919	3,102,919	775,730	726,668	775,730	726,668	(2,327,189)	25.00%
	<u>\$ 10,834,666</u>	<u>\$ 10,834,666</u>	<u>\$ 1,195,203</u>	<u>\$ 1,741,157</u>	<u>\$ 1,195,203</u>	<u>\$ 1,741,157</u>	<u>\$ (9,639,463)</u>	<u>11.03%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,096,343	\$ 4,096,343	\$ 1,091,793	\$ 922,493	\$ 1,091,793	\$ 922,493	\$ (3,004,550)	26.65%
Charges for services	720,310	720,310	129,547	156,293	129,547	156,293	(590,763)	17.98%
Other revenue	4,000	4,000	918	574	918	574	(3,082)	22.95%
Operating transfers in	1,753,471	1,753,471	438,368	397,080	438,368	397,080	(1,315,103)	25.00%
Prior Year Fund Balance	180,000	188,378	-	-	-	-	(188,378)	0.00%
	<u>\$ 6,754,124</u>	<u>\$ 6,762,502</u>	<u>\$ 1,660,626</u>	<u>\$ 1,476,440</u>	<u>\$ 1,660,626</u>	<u>\$ 1,476,440</u>	<u>\$ (5,101,876)</u>	<u>24.56%</u>

Juvenile Drug Court Grants (Mar 31/Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for services	-	-	-	-	-	(20)	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (20)</u>	<u>\$ -</u>	<u>0.00%</u>

Macomb County, Michigan
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Quarter Ended December 31, 2016

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Prior Year Fund Balance	\$ 18,954	\$ 18,954	\$ -	\$ -	\$ -	\$ -	\$ (18,954)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,316,561	\$ 1,316,561	\$ 22,794	\$ 93,654	\$ 22,794	\$ 93,654	\$ (1,293,767)	1.73%
State grants	329,400	329,400	-	-	-	-	(329,400)	0.00%
Charges for services	44,015	44,015	10,501	9,463	10,501	9,463	(33,514)	23.86%
Operating transfers in	1,028,273	1,028,273	257,068	240,940	257,068	240,940	(771,205)	25.00%
	\$ 2,718,249	\$ 2,718,249	\$ 290,363	\$ 344,057	\$ 290,363	\$ 344,057	\$ (2,427,886)	10.68%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 811,200	\$ 811,200	\$ 161,576	\$ 209,765	\$ 161,576	\$ 209,765	\$ (649,624)	19.92%
Federal grants	22,422,638	22,422,638	861,482	2,561,653	861,482	2,561,653	(21,561,156)	3.84%
State grants	57,965,241	57,965,241	13,616,159	14,014,027	13,616,159	14,014,027	(44,349,082)	23.49%
Charges for services	14,236,930	14,236,930	1,792,576	1,568,585	1,792,576	1,568,585	(12,444,354)	12.59%
Investment income	195,769	195,769	105,672	69,739	105,672	69,739	(90,097)	53.98%
Other revenue	378,100	378,100	191,112	165,094	191,112	165,094	(186,988)	50.55%
Prior Year Fund Balance	23,609,146	23,709,146	-	-	-	-	(23,709,146)	0.00%
	\$ 119,619,024	\$ 119,719,024	\$ 16,728,577	\$ 18,588,863	\$ 16,728,577	\$ 18,588,863	\$ (102,990,447)	13.97%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2016

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 237,500	\$ 185,000	\$ 73,667	\$ 91,158	\$ 73,667	\$ 91,158	\$ (111,333)	39.82%
State grants	1,176,840	1,176,840	286,282	-	286,282	-	(890,558)	24.33%
Charges for services	340,000	340,000	-	-	-	-	(340,000)	0.00%
Fines and forfeitures	30,000	30,000	480	6,599	480	6,599	(29,520)	1.60%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	426,525	426,525	106,631	104,836	106,631	104,836	(319,894)	25.00%
	<u>\$ 2,210,865</u>	<u>\$ 2,158,365</u>	<u>\$ 467,060</u>	<u>\$ 202,593</u>	<u>\$ 467,060</u>	<u>\$ 202,593</u>	<u>\$ (1,691,305)</u>	<u>21.64%</u>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,688,682	\$ 4,688,682	\$ 1,312,488	\$ 1,222,372	\$ 1,312,488	\$ 1,222,372	\$ (3,376,194)	27.99%
Charges for services	8,499,851	8,499,851	2,531,865	2,151,471	2,531,865	2,151,471	(5,967,986)	29.79%
Other revenue	-	-	15	-	15	-	15	100.00%
Prior Year Fund Balance	(455,697)	(455,697)	-	-	-	-	455,697	0.00%
Operating transfers in	3,311,283	3,311,283	40,321	50,418	40,321	50,418	(3,270,962)	1.22%
	<u>\$ 16,044,119</u>	<u>\$ 16,044,119</u>	<u>\$ 3,884,689</u>	<u>\$ 3,424,261</u>	<u>\$ 3,884,689</u>	<u>\$ 3,424,261</u>	<u>\$ (12,159,430)</u>	<u>24.21%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended December 31, 2016

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 226,263,322	\$ 235,897,744	\$ 85,298,510	\$ 62,300,582	\$ 227,447,393	\$ 243,041,469	\$ 8,450,351	96.42%
Concealed Pistol License Fund	166,502	225,566	32,947	-	143,380	-	82,186	63.56%
Community Corrections Grants	131,760	296,587	31,032	20,793	82,008	139,182	214,579	27.65%
Planning Grant Fund	1,317,000	1,543,137	198,327	910,967	327,947	1,128,461	1,215,190	21.25%
Community Services Fund	8,901,386	8,929,635	1,417,268	1,827,638	3,676,040	3,996,064	5,253,595	41.17%
Debt Service Fund	27,313,483	27,313,483	14,171,830	14,710,015	24,164,503	18,899,058	3,148,980	88.47%
Freedom Hill Park	513,980	513,980	(27,097)	161,157	205,590	370,134	308,390	40.00%
Health Grants	115,352	162,010	41,034	4,321	73,073	20,856	88,937	45.10%
Homeland Security Grants	3,450,000	8,318,232	1,787,055	3,524,356	3,642,834	5,309,125	4,675,398	43.79%
Macomb/St. Clair Training	4,429,255	4,429,255	1,128,050	892,145	2,117,655	1,864,059	2,311,600	47.81%
Martha T Berry	23,968,586	23,968,586	7,154,510	7,864,804	25,490,747	25,312,287	(1,522,161)	106.35%
MSU Extension	30,000	46,064	10,230	17,745	19,874	31,521	26,190	43.14%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remountaion	205,000	245,898	188,177	220,936	245,898	290,470	-	100.00%
Register of Deeds Technology	1,471,900	1,471,900	337,621	567,773	1,474,322	1,630,346	(2,422)	100.16%
Sheriff Grants	382,600	1,878,752	163,989	96,661	601,651	494,078	1,277,101	32.02%
Social Welfare Fund	200,000	200,000	139,676	-	139,676	-	60,324	69.84%
Veterans' Affairs	1,298,061	1,326,079	502,701	452,962	1,230,803	1,145,287	95,276	92.82%
	<u>\$ 300,163,187</u>	<u>\$ 316,771,908</u>	<u>\$ 112,575,860</u>	<u>\$ 93,572,855</u>	<u>\$ 291,083,394</u>	<u>\$ 303,672,397</u>	<u>\$ 25,688,514</u>	91.89%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,648	\$ 310,648	\$ 62,530	\$ 67,590	\$ 62,530	\$ 67,590	\$ 248,118	20.13%
Child Care Fund	21,682,794	21,702,885	3,661,956	3,513,947	3,661,956	3,513,947	18,040,929	16.87%
Community Corrections	1,716,577	1,716,577	358,653	275,824	358,653	274,824	1,357,924	20.89%
Community Mental Health	201,174,460	201,174,460	28,809,594	29,535,361	28,809,594	29,535,361	172,364,866	14.32%
Community Services	32,519,317	4,458,675	6,019,984	4,897,855	6,611,166	5,113,471	(2,152,491)	148.28%
Friend of the Court	10,834,666	10,834,666	2,416,382	1,975,052	2,416,382	1,975,052	8,418,284	22.30%
Health Grants	6,754,124	6,762,502	1,444,866	1,175,318	1,444,866	1,175,318	5,317,636	21.37%
Juvenile Drug Court	-	-	-	-	-	-	-	0.00%
MSU Extension Grants	18,954	18,954	68	1,438	68	1,438	18,886	0.36%
Prosecuting Attorney Grants	2,718,249	2,718,249	618,523	508,336	618,523	508,336	2,099,726	22.75%
Roads	119,619,024	119,719,024	22,369,268	19,781,510	22,369,268	19,781,510	97,349,756	18.68%
Sheriff Grants	2,210,865	2,158,365	297,526	264,456	297,526	264,456	1,860,839	13.78%
Substance Abuse	16,044,119	16,044,119	2,473,581	1,689,345	2,473,581	1,689,345	13,570,538	15.42%
	<u>\$ 415,603,797</u>	<u>\$ 387,619,124</u>	<u>\$ 68,532,931</u>	<u>\$ 63,686,032</u>	<u>\$ 69,124,113</u>	<u>\$ 63,900,648</u>	<u>\$ 318,495,011</u>	17.83%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended December 31, 2016

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
December 31 Year-End Funds								
General Fund	\$ 124,107,053	\$ 123,276,296	\$ 35,155,876	\$ 32,496,014	\$ 127,890,012	\$ 169,015,181	\$ (4,613,716)	103.74%
Concealed Pistol License Fund	130,716	189,780	29,965	-	123,788	-	65,992	65.23%
Community Corrections Grants	73,706	76,253	18,550	19,288	68,129	70,932	8,124	89.35%
Community Services Fund	935,616	1,002,011	133,301	133,196	532,197	414,149	469,814	53.11%
Freedom Hill Park	6,380	9,990	9,270	3,139	16,363	10,548	(6,373)	163.79%
Homeland Security Grants	223,000	616,726	86,461	76,917	304,379	260,094	312,347	49.35%
Macomb/St. Clair Training	4,202,630	4,202,630	1,078,655	849,512	2,017,397	1,787,373	2,185,233	48.00%
Martha T Berry	15,796,509	15,796,509	4,583,873	5,055,970	15,463,639	16,171,635	332,870	97.89%
Veterans' Affairs	786,125	814,143	232,460	198,965	792,303	708,997	21,840	97.32%
	<u>\$ 146,261,735</u>	<u>\$ 150,153,105</u>	<u>\$ 41,328,411</u>	<u>\$ 38,835,764</u>	<u>\$ 147,229,292</u>	<u>\$ 188,445,096</u>	<u>\$ 2,923,813</u>	98.05%
		4,458,675						
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ -	\$ (1,264)	\$ 17,746	\$ (1,264)	\$ 17,746	\$ 1,264	0.00%
Child Care Fund	10,568,923	10,568,923	2,172,334	1,539,292	2,172,334	1,539,292	8,396,589	20.55%
Community Corrections	877,648	877,648	198,193	149,534	198,193	149,534	679,455	22.58%
Community Mental Health	28,852,877	28,852,877	6,402,145	5,321,453	6,402,145	5,321,453	22,450,732	22.19%
Community Services	11,486,047	11,304,063	2,797,955	2,523,372	3,172,031	2,597,168	8,132,032	28.06%
Friend of the Court	8,669,472	8,669,472	2,001,470	1,600,696	2,001,470	1,600,696	6,668,002	23.09%
Health Grants	3,853,471	3,853,471	870,787	645,014	870,787	645,014	2,982,684	22.60%
Prosecuting Attorney Grants	2,304,753	2,304,753	528,735	431,720	528,735	431,720	1,776,018	22.94%
Roads	32,256,321	32,256,321	9,990,948	9,003,909	9,990,948	9,003,909	22,265,373	30.97%
Sheriff Grants	1,106,822	1,062,922	253,503	232,109	253,503	232,109	809,419	23.85%
Substance Abuse	1,262,354	1,262,354	264,252	243,432	264,252	243,432	998,102	20.93%
	<u>\$ 101,238,688</u>	<u>\$ 101,012,804</u>	<u>\$ 25,479,058</u>	<u>\$ 21,708,277</u>	<u>\$ 25,853,134</u>	<u>\$ 21,782,073</u>	<u>\$ 75,159,670</u>	25.59%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended December 31, 2016

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
December 31 Year-End Funds								
General Fund	\$ 102,156,269	\$ 117,960,234	\$ 50,142,634	\$ 29,804,568	\$ 99,557,381	\$ 74,026,288	\$ 18,402,853	84.40%
Concelsaed Pistol License Fund	35,786	35,786	2,982	-	19,592	-	16,194	54.75%
Community Corrections Grants	58,054	220,334	12,482	1,505	13,879	68,250	206,455	6.30%
Plannng Grant Fund	1,317,000	1,543,137	198,327	910,967	327,947	1,128,461	1,215,190	21.25%
Community Services Fund	7,965,770	7,927,624	1,283,967	1,694,442	3,143,843	3,581,915	4,783,781	39.66%
Debt Service Fund	27,313,483	27,313,483	14,171,830	14,710,015	24,164,503	18,899,058	3,148,980	88.47%
Freedom Hill Park	507,600	503,990	(36,367)	158,018	189,227	359,586	314,763	37.55%
Health Grants	115,352	162,010	41,034	4,204	73,073	20,856	88,937	45.10%
Homeland Security Grants	3,227,000	7,701,506	1,700,594	3,447,439	3,338,455	5,049,031	4,363,051	43.35%
Macomb/St. Clair Training	226,625	226,625	49,395	42,633	100,258	76,686	126,367	44.24%
Martha T Berry	8,172,077	8,172,077	2,570,637	2,808,834	10,027,108	9,140,652	(1,855,031)	122.70%
MSU Extension	30,000	46,064	10,230	17,745	19,874	31,521	26,190	43.14%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentaion	205,000	245,898	188,177	220,936	245,898	290,470	-	100.00%
Sheriff Grants	382,600	1,849,509	163,989	93,549	580,566	487,425	1,268,943	31.39%
Social Welfare Fund	200,000	200,000	139,676	-	139,676	-	60,324	69.84%
Veterans' Affairs	511,936	511,936	270,241	253,997	438,500	436,290	73,436	85.66%
	<u>\$ 153,901,452</u>	<u>\$ 178,764,737</u>	<u>\$ 71,247,449</u>	<u>\$ 54,737,091</u>	<u>\$ 143,854,102</u>	<u>\$ 115,227,301</u>	<u>\$ 34,910,635</u>	80.47%
		4,458,675						
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,648	\$ 310,648	\$ 63,794	\$ 49,844	\$ 63,794	\$ 49,844	\$ 246,854	20.54%
Child Care Fund	11,113,871	11,133,962	1,489,622	1,974,655	1,489,622	1,974,655	9,644,340	13.38%
Community Corrections	838,929	838,929	160,460	126,290	160,460	125,290	678,469	19.13%
Community Mental Health	172,321,583	172,321,583	22,407,449	24,213,908	22,407,449	24,213,908	149,914,134	13.00%
Community Services	21,033,270	21,215,254	3,222,029	2,374,483	3,439,135	2,516,303	17,776,119	16.21%
Friend of the Court	2,165,194	2,165,194	414,912	374,356	414,912	374,356	1,750,282	19.16%
Health Grants	2,900,653	2,909,031	574,079	530,304	574,079	530,304	2,334,952	19.73%
Juvenile Drug Court	-	-	-	-	-	-	-	0.00%
MSU Extension Grants	18,954	18,954	68	1,438	68	1,438	18,886	0.36%
Prosecuting Attorney Grants	413,496	413,496	89,788	76,616	89,788	76,616	323,708	21.71%
Roads	87,362,703	87,462,703	12,378,320	10,777,601	12,378,320	10,777,601	75,084,383	14.15%
Sheriff Grants	1,104,043	1,095,443	44,023	32,347	44,023	32,347	1,051,420	4.02%
Substance Abuse	14,781,765	14,781,765	2,209,329	1,445,913	2,209,329	1,445,913	12,572,436	14.95%
	<u>\$ 314,365,109</u>	<u>\$ 314,666,962</u>	<u>\$ 43,053,873</u>	<u>\$ 41,977,755</u>	<u>\$ 43,270,979</u>	<u>\$ 42,118,575</u>	<u>\$ 271,395,983</u>	13.75%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended December 31, 2016

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,582,457	\$ 1,419,985	\$ 296,374	\$ 365,426	\$ 1,234,852	\$ 1,288,660	\$ 185,133	86.96%
Circuit Court	11,567,062	11,226,753	3,230,706	3,196,122	11,317,618	10,896,164	(90,865)	100.81%
Family Counseling	185,797	185,350	18,285	33,035	82,709	133,571	102,641	44.62%
District Court - Romeo	1,270,254	1,022,681	311,858	285,588	1,047,110	978,789	(24,429)	102.39%
District Court - 3rd Class	25,000	25,000	4,620	5,399	16,599	19,745	8,401	66.40%
District Court - New Baltimore	1,284,972	1,226,288	335,837	338,559	1,190,443	1,168,413	35,845	97.08%
Law Library	35,800	35,800	725	4,143	35,794	35,386	6	99.98%
Probate Court	3,152,476	2,952,564	770,474	808,534	2,827,944	2,750,782	124,620	95.78%
Juvenile Court	5,256,338	4,641,987	1,319,265	1,351,428	4,658,761	4,580,098	(16,774)	100.36%
Probation - Circuit Court	119,100	119,100	24,478	26,509	95,794	108,207	23,306	80.43%
Probation - District Court	473,890	468,968	120,840	126,179	458,689	450,111	10,279	97.81%
Jury Commission	186,340	186,340	57,094	30,898	135,191	130,690	51,149	72.55%
Prosecuting Attorney	9,808,793	9,433,774	2,582,011	2,637,578	9,329,478	8,991,495	104,296	98.89%
County Executive	1,552,818	1,544,528	398,689	399,771	1,471,485	1,342,150	73,043	95.27%
Elections	30,300	30,300	11,155	4,924	31,151	13,260	(851)	102.81%
Information Technology	7,371,104	7,097,883	1,358,462	1,208,307	6,867,665	5,636,234	230,218	96.76%
Corporation Counsel	952,533	946,152	255,869	251,589	914,719	873,340	31,433	96.68%
County Clerk	4,762,317	4,594,684	1,183,911	1,249,425	4,417,670	4,287,831	177,014	96.15%
Finance	2,261,869	2,198,358	587,166	550,582	2,153,213	1,902,471	45,145	97.95%
Equalization	960,499	4,458,675	245,969	250,454	882,931	848,305	3,575,744	19.80%
Human Resources	2,336,679	2,242,955	622,874	586,056	2,267,286	2,044,869	(24,331)	101.08%
Purchasing	1,419,954	1,384,624	382,230	409,367	1,327,049	1,299,675	57,575	95.84%
Register of Deeds	1,889,830	1,760,639	465,433	465,823	1,687,213	1,676,783	73,426	95.83%
Treasurer	2,350,052	2,259,734	586,911	577,625	2,216,262	2,104,495	43,472	98.08%
Building Authority	1,300	1,300	-	630	-	630	1,300	0.00%
Facilities and Operations	15,555,644	15,242,556	4,298,822	4,097,030	15,010,060	14,337,791	232,496	98.47%
MSU Extension	905,981	903,059	235,432	258,985	894,163	848,588	8,896	99.01%
Planning and Econ Develop.	3,186,749	2,942,318	798,704	796,493	2,809,864	2,756,348	132,454	95.50%
Civil Service Comm.	60,925	60,925	18,851	13,103	40,759	30,295	20,166	66.90%
Sheriff	65,688,972	63,401,843	18,309,247	17,903,790	64,315,488	61,514,284	(913,645)	101.44%
Emergency Management	1,225,913	1,229,897	331,992	381,394	1,190,209	1,220,081	39,688	96.77%
Public works	6,642,903	5,372,511	1,481,689	1,561,536	5,339,323	5,259,966	33,188	99.38%
Health Dept	21,350,465	20,096,653	6,702,752	6,705,228	20,296,026	18,870,480	(199,373)	100.99%
Health & Comm. Svce	295,871	294,557	81,827	82,101	287,835	275,555	6,722	97.72%
Social Services	72,472	72,472	14,689	35,368	58,725	55,732	13,747	81.03%
Senior Citizens	-	-	-	8,075	-	633,404	-	0.00%
Appropriations	(9,606,465)	2,167,578	537,063	(3,022,416)	1,738,637	46,793,819	428,941	80.21%
Contributions to Other Funds	59,987,358	66,164,661	37,316,198	18,313,275	58,797,323	36,880,303	7,367,338	88.87%
	<u>\$ 226,263,322</u>	<u>\$ 243,552,976</u>	<u>\$ 85,298,510</u>	<u>\$ 62,300,582</u>	<u>\$ 227,447,393</u>	<u>\$ 243,041,469</u>	<u>\$ 16,105,583</u>	93.39%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended December 31, 2016

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,315,433	\$ 1,144,158	\$ 238,476	\$ 319,806	\$ 1,057,075	\$ 1,155,774	\$ 87,083	92.39%
Circuit Court	7,013,155	6,511,659	1,702,686	1,751,196	6,234,206	6,189,372	277,453	95.74%
Family Counseling	66,401	65,954	17,544	17,041	65,823	63,514	131	99.80%
District Court - Romeo	1,080,680	813,107	220,128	231,988	842,076	805,679	(28,969)	103.56%
District Court - New Baltimore	1,060,910	1,002,226	260,991	260,030	974,166	963,073	28,060	97.20%
Probate Court	2,561,413	2,361,501	620,869	655,034	2,289,944	2,239,831	71,557	96.97%
Juvenile Court	4,195,141	3,580,790	998,263	1,036,858	3,616,734	3,577,895	(35,944)	101.00%
Probation - District Court	441,234	436,312	116,718	117,511	434,304	420,183	2,008	99.54%
Prosecuting Attorney	9,283,419	8,908,400	2,412,035	2,447,003	8,868,502	8,505,048	39,898	99.55%
County Executive	1,305,348	1,297,058	345,242	335,128	1,282,311	1,164,157	14,747	98.86%
Information Technology	4,162,327	3,889,106	1,084,122	1,007,074	3,853,633	3,514,677	35,473	99.09%
Corporation Counsel	900,444	894,063	239,200	240,900	871,514	838,597	22,549	97.48%
Finance	2,156,279	2,086,468	560,258	522,371	2,045,443	1,776,092	41,025	98.03%
Equalization	909,915	833,383	231,846	239,964	838,252	812,874	(4,869)	100.58%
Human Resources	2,150,457	2,016,733	535,665	544,008	2,050,469	1,873,771	(33,736)	101.67%
Purchasing	1,203,133	1,167,803	313,948	305,581	1,140,185	1,085,573	27,618	97.64%
Register of Deeds	1,723,914	1,594,723	426,149	427,374	1,553,564	1,565,323	41,159	97.42%
Treasurer	2,193,953	2,103,635	556,017	556,242	2,098,949	2,007,794	4,686	99.78%
Facilities and Operations	7,767,056	4,458,675	1,986,329	2,030,011	7,493,576	7,369,275	(3,034,901)	168.07%
MSU Extension	446,584	440,162	119,270	116,944	439,626	419,244	536	99.88%
Planning and Econ Develop.	2,597,166	2,351,673	622,669	682,664	2,343,096	2,367,611	8,577	99.64%
Sheriff	55,297,486	52,134,354	15,317,273	15,969,841	54,588,693	52,987,040	(2,454,339)	104.71%
Emergency Management	1,134,548	1,122,028	304,175	299,701	1,112,363	962,110	9,665	99.14%
Public works	6,278,223	5,007,831	1,323,399	1,424,424	5,009,708	4,973,684	(1,877)	100.04%
Health Dept	13,939,098	12,562,660	3,467,276	3,451,578	12,473,591	11,823,718	89,069	99.29%
Health & Comm. Svce	266,346	265,032	70,393	74,178	262,484	255,283	2,548	99.04%
Senior Citizens	-	-	-	-	-	218,168	-	0.00%
Appropriations	<u>(11,657,765)</u>	<u>87,278</u>	<u>-</u>	<u>(3,658,000)</u>	<u>62</u>	<u>45,163,636</u>	<u>87,216</u>	<u>0.07%</u>
	<u>\$ 124,107,053</u>	<u>\$ 123,276,296</u>	<u>\$ 35,155,876</u>	<u>\$ 32,496,014</u>	<u>\$ 127,890,012</u>	<u>\$ 169,015,181</u>	<u>\$ (4,613,716)</u>	<u>103.74%</u>

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended December 31, 2016

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 267,024	\$ 275,827	\$ 57,898	\$ 45,620	\$ 177,777	\$ 132,886	\$ 98,050	64.45%
Circuit Court	4,553,907	4,715,094	1,528,020	1,444,926	5,083,412	4,706,792	(368,318)	107.81%
Family Counseling	119,396	119,396	741	15,994	16,886	70,057	102,510	14.14%
District Court - Romeo	189,574	209,574	91,730	53,600	205,034	173,110	4,540	97.83%
District Court - 3rd Class	25,000	25,000	4,620	5,399	16,599	19,745	8,401	66.40%
District Court - New Baltimore	224,062	224,062	74,846	78,529	216,277	205,340	7,785	96.53%
Law Library	35,800	35,800	725	4,143	35,794	35,386	6	99.98%
Probate Court	591,063	591,063	149,605	153,500	538,000	510,951	53,063	91.02%
Juvenile Court	1,061,197	1,061,197	321,002	314,570	1,042,027	1,002,203	19,170	98.19%
Probation - Circuit Court	119,100	119,100	24,478	26,509	95,794	108,207	23,306	80.43%
Probation - District Court	32,656	32,656	4,122	8,668	24,385	29,928	8,271	74.67%
Jury Commission	186,340	186,340	57,094	30,898	135,191	130,690	51,149	72.55%
Prosecuting Attorney	525,374	525,374	169,976	190,575	460,976	486,447	64,398	87.74%
County Executive	247,470	247,470	53,447	64,643	189,174	177,993	58,296	76.44%
Ethics Board	59,000	59,000	8	2,669	1,355	2,669	57,645	2.30%
Information Technology	3,208,777	3,208,777	274,340	201,233	3,014,032	2,121,557	194,745	93.93%
Corporation Counsel	52,089	52,089	16,669	10,689	43,205	34,743	8,884	82.94%
County Clerk	447,562	447,562	118,976	159,861	368,007	371,646	79,555	82.22%
Finance	105,590	111,890	26,908	28,211	107,770	126,379	4,120	96.32%
Equalization	50,584	50,584	14,123	10,490	44,679	35,431	5,905	88.33%
Human Resources	186,222	4,458,675	87,209	42,048	216,817	171,098	4,241,858	4.86%
Purchasing	216,821	216,821	68,282	103,786	186,864	214,102	29,957	86.18%
Register of Deeds	165,916	165,916	39,284	38,449	133,649	111,460	32,267	80.55%
Treasurer	156,099	156,099	30,894	21,383	117,313	96,701	38,786	75.15%
Building Authority	1,300	1,300	-	630	-	630	1,300	0.00%
Facilities and Operations	7,788,588	7,788,588	2,312,493	2,067,019	7,516,484	6,968,516	272,104	96.51%
MSU Extension	459,397	462,897	116,162	142,041	454,537	429,344	8,360	98.19%
Planning and Econ Develop.	589,583	590,645	176,035	113,829	466,768	388,737	123,877	79.03%
Civil Service Comm.	60,925	60,925	18,851	13,103	40,759	30,295	20,166	66.90%
Sheriff	10,391,486	11,267,489	2,991,974	1,933,949	9,726,795	8,527,244	1,540,694	86.33%
Emergency Management	91,365	107,869	27,817	81,693	77,846	257,971	30,023	72.17%
Public works	364,680	364,680	158,290	137,112	329,615	286,282	35,065	90.38%
Health Dept	7,411,367	7,533,993	3,235,476	3,253,650	7,822,435	7,046,762	(288,442)	103.83%
Health & Comm. Svce	29,525	29,525	11,434	7,923	25,351	20,272	4,174	85.86%
Social Services	72,472	72,472	14,689	35,368	58,725	55,732	13,747	81.03%
Senior Citizens	-	-	-	8,075	-	415,236	-	0.00%
Appropriations	2,051,300	2,080,300	537,063	635,584	1,738,575	1,630,183	341,725	83.57%
Contributions to Other Funds	59,987,358	66,164,661	37,316,198	18,313,275	58,797,323	36,880,303	7,367,338	88.87%
	<u>\$ 102,156,269</u>	<u>\$ 117,960,234</u>	<u>\$ 50,142,634</u>	<u>\$ 29,804,568</u>	<u>\$ 99,557,381</u>	<u>\$ 74,026,288</u>	<u>\$ 18,402,853</u>	84.40%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized	
Board of Commissioners									
Full Time Wages	\$ 733,929	\$ 650,509	\$ 167,520	\$ 223,483	\$ 671,954	\$ 730,584	\$ (21,445)	103.30%	
Part Time Wages	14,142	14,142	13,871	-	22,886	8,898	(8,744)	161.83%	
FICA/Medicare	57,227	51,519	13,750	16,948	52,692	56,410	(1,173)	102.28%	
Pension/Retiree Health Care	269,900	244,911	42,002	32,502	175,067	171,445	69,844	71.48%	
Employee Health/Dental/Life Ins	229,860	173,840	180	45,220	129,574	183,029	44,266	74.54%	
Workers Comp/Unemployment/Other	10,375	9,237	1,153	1,653	4,902	5,408	4,335	53.07%	
Supplies & Services	32,850	33,025	11,237	4,705	22,002	16,284	11,023	66.62%	
Conferences & Training	13,450	13,450	3,800	1,022	15,668	10,374	(2,218)	116.49%	
Repairs & Maintenance	7,000	7,000	6,494	4,193	9,504	8,287	(2,504)	135.77%	
Contract Services	180,400	180,225	28,015	28,693	99,194	70,411	81,031	55.04%	
Internal Services	33,324	33,324	7,852	7,007	31,409	28,030	1,915	94.25%	
Capital Outlay	-	8,803	500	-	-	(500)	8,803	0.00%	
	1,582,457	1,419,985	296,374	365,426	1,234,852	1,288,660	185,133	86.96%	
Circuit Court									
Part Time Wages	45,496	45,496	24,267	14,419	60,173	51,844	(14,677)	132.26%	
Overtime Wages	-	260	517	281	776	1,110	(516)	298.46%	
FICA/Medicare	327,083	303,996	82,954	79,699	269,822	257,813	34,174	88.76%	
Pension/Retiree Health Care	1,341,889	1,250,727	308,889	204,892	1,108,023	1,030,824	142,704	88.59%	
Employee Health/Dental/Life Ins	1,008,830	711,011	66,659	230,171	717,168	907,359	(6,157)	100.87%	
Workers Comp/Unemployment/Other	59,752	60,645	12,486	13,723	51,454	47,553	9,191	84.84%	
Supplies & Services	4,329,550	4,458,675	1,466,802	1,370,628	4,833,385	4,469,704	(374,710)	108.40%	
Conferences & Training	25,000	20,500	568	7,882	19,804	25,786	696	96.60%	
Repairs & Maintenance	6,750	5,250	1,972	1,137	3,956	3,499	1,294	75.35%	
Contract Services	42,500	58,237	18,504	20,375	56,729	58,466	1,508	97.41%	
Internal Services	150,107	156,182	39,020	33,090	156,076	132,363	106	99.93%	
Capital Outlay	-	16,250	1,154	11,814	13,462	16,974	2,788	82.84%	
	11,567,062	11,226,753	3,230,706	3,196,122	11,317,618	10,896,164	(90,865)	100.81%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)									
<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>	
Family Counseling									
Full Time Wages	\$ 36,068	\$ 38,168	\$ 11,773	\$ 10,705	\$ 38,165	\$ 35,363	\$ 3	99.99%	
FICA/Medicare	2,759	2,919	901	819	2,919	2,706	-	100.00%	
Pension/Retiree Health Care	14,292	14,570	3,784	2,278	13,959	12,527	611	95.81%	
Employee Health/Dental/Life Ins	12,770	9,776	1,037	3,194	10,620	12,770	(844)	108.63%	
Workers Comp/Unemployment/Other	512	521	49	45	160	148	361	30.71%	
Supplies & Services	1,500	1,257	-	24	19	184	1,238	1.51%	
Repairs & Maintenance	175	175	-	-	-	172	175	0.00%	
Contract Services	115,000	115,000	-	15,400	13,904	67,418	101,096	12.09%	
Internal Services	2,721	2,964	741	570	2,963	2,283	1	99.97%	
	<u>185,797</u>	<u>185,350</u>	<u>18,285</u>	<u>33,035</u>	<u>82,709</u>	<u>133,571</u>	<u>102,641</u>	<u>44.62%</u>	
District Court-Romeo									
Full Time Wages	575,253	413,541	135,443	126,408	436,611	410,721	(23,070)	105.58%	
Part Time Wages	102,062	102,062	29,530	38,946	127,432	106,241	(25,370)	124.86%	
FICA/Medicare	51,814	39,443	11,606	11,479	39,575	35,797	(132)	100.33%	
Pension/Retiree Health Care	190,156	137,782	39,831	25,376	146,316	134,001	(8,534)	106.19%	
Employee Health/Dental/Life Ins	153,240	114,630	2,225	28,117	86,601	113,491	28,029	75.55%	
Workers Comp/Unemployment/Other	8,155	5,649	1,493	1,662	5,541	5,428	108	98.09%	
Supplies & Services	147,200	170,764	81,765	44,880	169,082	142,067	1,682	99.02%	
Conferences & Training	1,600	1,598	-	-	1,555	1,103	43	97.31%	
Repairs & Maintenance	7,000	3,653	2,135	1,789	3,137	3,600	516	85.87%	
Contract Services	1,000	1,200	270	382	1,020	142	180	85.00%	
Internal Services	32,774	32,359	7,560	6,549	30,240	26,198	2,119	93.45%	
	<u>1,270,254</u>	<u>1,022,681</u>	<u>311,858</u>	<u>285,588</u>	<u>1,047,110</u>	<u>978,789</u>	<u>(24,429)</u>	<u>102.39%</u>	
District Court-3rd Class									
Supplies & Services	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 4,620</u>	<u>\$ 5,399</u>	<u>\$ 16,599</u>	<u>\$ 19,745</u>	<u>\$ 8,401</u>	<u>66.40%</u>	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Full Time Wages	\$ 593,389	\$ 573,559	\$ 178,549	\$ 165,665	\$ 578,974	\$ 539,812	\$ (5,415)	100.94%
Part Time Wages	-	-	-	-	-	13,083	-	0.00%
Overtime Wages	-	15,000	3,412	4,398	13,216	13,475	1,784	88.11%
FICA/Medicare	45,394	45,025	12,682	11,609	40,698	39,359	4,327	90.39%
Pension/Retiree Health Care	222,199	215,667	53,227	32,531	193,788	176,193	21,879	89.86%
Employee Health/Dental/Life Ins	191,550	144,939	11,199	43,750	140,478	174,361	4,461	96.92%
Workers Comp/Unemployment/Other	8,378	8,036	1,922	2,077	7,012	6,790	1,024	87.26%
Supplies & Services	189,290	189,290	66,999	71,149	184,045	174,024	5,245	97.23%
Conferences & Training	1,200	1,200	-	120	1,186	1,284	14	98.83%
Repairs & Maintenance	700	700	212	206	649	645	51	92.71%
Contract Services	3,000	3,000	340	315	1,218	2,432	1,782	40.60%
Internal Services	29,872	29,872	7,295	6,739	29,179	26,955	693	97.68%
	1,284,972	1,226,288	335,837	338,559	1,190,443	1,168,413	35,845	97.08%
Law Library								
Supplies & Services	35,400	34,863	491	4,044	34,858	34,988	5	99.99%
Internal Services	400	937	234	99	936	398	1	99.89%
	35,800	35,800	725	4,143	35,794	35,386	6	99.98%
Probate Court								
Full Time Wages	1,582,482	1,467,010	450,608	445,380	1,488,058	1,415,910	(21,048)	101.43%
Part Time Wages	15,586	55,586	6,361	16,590	50,531	42,899	5,055	90.91%
Overtime Wages	-	-	-	-	-	2,359	-	0.00%
FICA/Medicare	119,411	113,638	32,369	33,244	114,769	109,326	(1,131)	101.00%
Pension/Retiree Health Care	476,704	443,842	114,022	76,995	397,135	368,738	46,707	89.48%
Employee Health/Dental/Life Ins	344,790	260,550	12,637	77,575	221,739	283,882	38,811	85.10%
Workers Comp/Unemployment/Other	22,440	20,875	4,872	5,250	17,712	16,717	3,163	84.85%
Supplies & Services	461,700	438,497	110,774	114,746	397,577	392,719	40,920	90.67%
Conferences & Training	2,500	2,500	-	115	-	175	2,500	0.00%
Repairs & Maintenance	4,000	4,000	420	615	1,455	1,526	2,545	36.38%
Contract Services	52,000	73,200	22,745	24,495	76,306	62,420	(3,106)	104.24%
Internal Services	60,863	62,866	15,666	13,529	62,662	54,111	204	99.68%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
	3,152,476	2,952,564	770,474	808,534	2,827,944	2,750,782	124,620	95.78%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Juvenile Court								
Full Time Wages	\$ 2,579,321	\$ 2,256,750	\$ 712,086	\$ 707,719	\$ 2,327,096	\$ 2,247,178	\$ (70,346)	103.12%
FICA/Medicare	197,318	172,641	54,228	53,875	177,156	171,053	(4,515)	102.62%
Pension/Retiree Health Care	794,741	676,375	191,820	132,423	679,096	626,124	(2,721)	100.40%
Employee Health/Dental/Life Ins	587,420	444,166	30,985	133,319	401,858	502,441	42,308	90.47%
Workers Comp/Unemployment/Other	36,341	30,858	9,144	9,522	31,528	31,099	(670)	102.17%
Supplies & Services	928,300	905,578	270,967	276,926	893,117	880,508	12,461	98.62%
Conferences & Training	10,000	24,900	17,589	1,948	24,370	11,433	530	97.87%
Repairs & Maintenance	4,000	4,000	996	554	1,506	1,230	2,494	37.65%
Vehicle Operations	2,500	3,000	508	2,828	1,925	3,171	1,075	64.17%
Contract Services	15,000	15,000	3,592	9,720	12,985	15,110	2,015	86.57%
Internal Services	101,397	107,719	26,784	22,594	107,558	90,751	161	99.85%
Capital Outlay	-	1,000	566	-	566	-	434	56.60%
	5,256,338	4,641,987	1,319,265	1,351,428	4,658,761	4,580,098	(16,774)	100.36%
Probation - Circuit Court								
Supplies & Services	52,200	52,200	7,096	9,064	32,466	45,438	19,734	62.20%
Repairs & Maintenance	9,000	9,000	3,703	4,134	8,610	9,527	390	95.67%
Internal Services	57,900	57,900	13,679	13,311	54,718	53,242	3,182	94.50%
	119,100	119,100	24,478	26,509	95,794	108,207	23,306	80.43%
Probation - District Court								
Full Time Wages	268,437	277,330	82,845	79,287	277,634	258,365	(304)	100.11%
FICA/Medicare	20,535	21,215	6,292	6,000	21,069	19,540	146	99.31%
Pension/Retiree Health Care	84,606	85,487	21,475	15,136	78,811	74,780	6,676	92.19%
Employee Health/Dental/Life Ins	63,850	48,453	5,093	15,968	53,011	63,848	(4,558)	109.41%
Workers Comp/Unemployment/Other	3,806	3,827	1,013	1,120	3,779	3,650	48	98.75%
Supplies & Services	21,650	22,150	2,335	7,279	15,858	21,532	6,292	71.59%
Conferences & Training	3,500	3,000	-	-	1,288	2,837	1,712	42.93%
Repairs & Maintenance	250	250	-	-	89	-	161	35.60%
Internal Services	7,256	7,256	1,787	1,389	7,150	5,559	106	98.54%
	473,890	468,968	120,840	126,179	458,689	450,111	10,279	97.81%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Jury Commission									
Supplies & Services	\$ 52,490	\$ 52,490	\$ 8,153	\$ 3,625	\$ 47,683	\$ 30,837	\$ 4,807		90.84%
Utilities	1,500	1,500	-	-	-	836	1,500		0.00%
Repairs & Maintenance	31,300	31,300	14,695	40	17,655	3,020	13,645		56.41%
Contract Services	100,750	100,750	34,246	27,233	69,853	60,997	30,897		69.33%
Internal Services	300	300	-	-	-	-	300		0.00%
Capital Outlay	-	-	-	-	-	35,000	-		0.00%
	186,340	186,340	57,094	30,898	135,191	130,690	51,149		72.55%
Prosecuting Attorney									
Full Time Wages	5,902,976	5,746,275	1,706,335	1,654,470	5,797,922	5,440,004	(51,647)		100.90%
Part Time Wages	154,102	199,102	56,493	57,229	205,244	208,320	(6,142)		103.08%
Overtime Wages	-	52,000	18,137	42,938	54,567	42,938	(2,567)		104.94%
FICA/Medicare	463,267	458,699	134,774	132,979	459,490	430,724	(791)		100.17%
Pension/Retiree Health Care	1,618,187	1,567,965	409,346	300,003	1,483,506	1,368,648	84,459		94.61%
Employee Health/Dental/Life Ins	1,059,910	801,210	66,131	236,957	790,008	940,513	11,202		98.60%
Workers Comp/Unemployment/Other	84,977	83,149	20,819	22,427	77,765	73,901	5,384		93.52%
Supplies & Services	339,600	338,100	123,716	151,330	281,665	342,566	56,435		83.31%
Repairs & Maintenance	4,000	4,000	409	1,478	915	2,435	3,085		22.88%
Vehicle Operations	3,300	4,800	2,243	944	3,544	2,641	1,256		73.83%
Internal Services	178,474	178,474	43,608	33,868	174,852	135,850	3,622		97.97%
Capital Outlay	-	-	-	2,955	-	2,955	-		0.00%
	9,808,793	9,433,774	2,582,011	2,637,578	9,329,478	8,991,495	104,296		98.89%
County Executive									
Full Time Wages	880,125	884,025	261,964	249,366	919,149	820,888	(35,124)		103.97%
Part Time Wages	-	15,000	8,778	4,761	16,166	12,284	(1,166)		107.77%
FICA/Medicare	64,888	66,334	17,595	17,497	68,434	61,767	(2,100)		103.17%
Pension/Retiree Health Care	220,425	222,924	55,916	41,838	206,013	182,689	16,911		92.41%
Employee Health/Dental/Life Ins	127,700	96,486	(1,534)	18,902	62,858	77,266	33,628		65.15%
Workers Comp/Unemployment/Other	12,210	12,289	2,523	2,764	9,691	9,263	2,598		78.86%
Supplies & Services	38,500	36,021	12,450	7,753	27,247	21,527	8,774		75.64%
Conferences & Training	10,000	12,400	1,822	6,528	12,550	9,704	(150)		101.21%
Repairs & Maintenance	2,000	2,079	1,459	766	2,853	2,597	(774)		137.23%
Vehicle Operations	6,000	5,700	1,275	1,431	2,732	3,880	2,968		47.93%
Contract Services	158,500	158,500	28,800	42,000	112,800	115,250	45,700		71.17%
Internal Services	32,470	32,470	7,641	6,165	30,992	25,035	1,478		95.45%
Capital Outlay	-	300	-	-	-	-	300		0.00%
	1,552,818	1,544,528	398,689	399,771	1,471,485	1,342,150	73,043		95.27%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 9,000	\$ 9,000	\$ 8	\$ 169	\$ 305	\$ 169	\$ 8,695	3.39%
Contract Services	50,000	50,000	-	2,500	1,050	2,500	48,950	2.10%
	59,000	59,000	8	2,669	1,355	2,669	57,645	2.30%
Elections								
Supplies & Services	28,150	28,150	10,839	4,608	29,504	11,899	(1,354)	104.81%
Repairs & Maintenance	850	850	-	-	384	98	466	45.18%
Internal Services	1,300	1,300	316	316	1,263	1,263	37	97.15%
	30,300	30,300	11,155	4,924	31,151	13,260	(851)	102.81%
Information Technology								
Full Time Wages	2,596,718	2,454,990	749,280	674,898	2,457,399	2,115,665	(2,409)	100.10%
Part Time Wages	17,447	17,447	2,508	-	7,460	14,470	9,987	42.76%
Overtime Wages	100,000	140,000	40,064	39,915	143,052	231,099	(3,052)	102.18%
FICA/Medicare	206,773	198,990	60,081	54,061	197,634	178,509	1,356	99.32%
Pension/Retiree Health Care	732,058	685,610	189,170	128,822	659,877	578,580	25,733	96.25%
Employee Health/Dental/Life Ins	472,490	357,455	33,725	100,126	355,083	366,875	2,372	99.34%
Workers Comp/Unemployment/Other	36,841	34,614	9,294	9,252	33,128	29,479	1,486	95.71%
Supplies & Services	62,550	61,700	22,266	21,573	52,818	54,994	8,882	85.60%
Conferences & Training	38,500	38,500	15,513	12,433	38,205	38,133	295	99.23%
Repairs & Maintenance	2,732,500	2,732,500	210,174	70,389	2,557,169	1,678,703	175,331	93.58%
Vehicle Operations	1,500	1,500	97	1,271	195	1,415	1,305	13.00%
Contract Services	280,000	280,000	6,164	80,225	284,819	285,586	(4,819)	101.72%
Internal Services	81,387	81,387	19,927	15,442	80,128	62,144	1,259	98.45%
Capital Outlay	12,340	13,190	199	(100)	698	582	12,492	5.29%
	7,371,104	7,097,883	1,358,462	1,208,307	6,867,665	5,636,234	230,218	96.76%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Full Time Wages	\$ 581,731	\$ 594,789	\$ 171,484	\$ 173,984	\$ 594,894	\$ 569,547	\$ (105)	100.02%
Part Time Wages	26,560	26,560	5,552	-	5,552	-	21,008	20.90%
FICA/Medicare	45,432	46,430	12,389	12,805	44,667	42,960	1,763	96.20%
Pension/Retiree Health Care	149,171	150,504	40,573	30,444	146,803	134,750	3,701	97.54%
Employee Health/Dental/Life Ins	89,390	67,586	7,107	21,389	71,698	83,700	(4,112)	106.08%
Workers Comp/Unemployment/Other	8,160	8,194	2,095	2,278	7,900	7,640	294	96.41%
Supplies & Services	31,500	30,973	11,355	6,559	22,586	18,540	8,387	72.92%
Repairs & Maintenance	1,000	1,000	285	188	505	434	495	50.50%
Internal Services	19,589	20,116	5,029	3,942	20,114	15,769	2	99.99%
	952,533	946,152	255,869	251,589	914,719	873,340	31,433	96.68%
County Clerk								
Full Time Wages	2,441,034	2,334,629	700,847	686,620	2,350,830	2,225,056	(16,201)	100.69%
Part Time Wages	-	35,000	4,502	1,515	28,698	8,696	6,302	81.99%
Overtime Wages	25,000	150,000	42,963	36,717	130,257	96,316	19,743	86.84%
FICA/Medicare	188,651	190,074	56,469	54,923	188,911	175,664	1,163	99.39%
Pension/Retiree Health Care	884,770	869,648	217,531	142,223	812,403	744,307	57,245	93.42%
Employee Health/Dental/Life Ins	740,660	534,012	34,501	158,244	507,789	636,534	26,223	95.09%
Workers Comp/Unemployment/Other	34,640	33,759	8,122	9,322	30,775	29,612	2,984	91.16%
Supplies & Services	285,300	284,050	67,871	126,304	219,839	258,047	64,211	77.39%
Conferences & Training	20,000	20,000	20,275	630	20,275	630	(275)	101.38%
Repairs & Maintenance	26,000	26,200	2,070	1,367	16,089	13,138	10,111	61.41%
Vehicle Operations	1,100	1,100	-	220	227	468	873	20.64%
Contract Services	3,944	4,944	1,565	885	2,798	894	2,146	56.59%
Internal Services	111,218	111,218	27,195	22,547	108,779	90,561	2,439	97.81%
Capital Outlay	-	50	-	7,908	-	7,908	50	0.00%
	4,762,317	4,594,684	1,183,911	1,249,425	4,417,670	4,287,831	177,014	96.15%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,355,538	\$ 1,361,440	\$ 409,162	\$ 365,406	\$ 1,366,224	\$ 1,139,917	\$ (4,784)	100.35%
Part Time Wages	-	1,631	903	1,731	1,629	4,319	2	99.88%
Overtime Wages	-	104	-	-	104	-	-	100.00%
FICA/Medicare	102,493	103,077	29,847	27,575	102,470	86,334	607	99.41%
Pension/Retiree Health Care	398,288	391,493	99,710	65,371	358,014	300,118	33,479	91.45%
Employee Health/Dental/Life Ins	280,940	210,056	16,248	58,055	200,709	232,070	9,347	95.55%
Workers Comp/Unemployment/Other	19,020	18,667	4,388	4,233	16,293	13,334	2,374	87.28%
Supplies & Services	51,860	51,620	10,720	13,928	48,188	48,258	3,432	93.35%
Conferences & Training	4,000	5,550	2,213	747	5,824	1,513	(274)	104.94%
Repairs & Maintenance	2,200	6,200	1,864	987	5,312	2,377	888	85.68%
Contract Services	-	-	-	-	-	24,500	-	0.00%
Internal Services	47,530	48,520	12,111	12,261	48,446	49,043	74	99.85%
Capital Outlay	-	-	-	288	-	688	-	0.00%
	2,261,869	2,198,358	587,166	550,582	2,153,213	1,902,471	45,145	97.95%
Equalization								
Full Time Wages	559,036	529,699	162,444	162,931	533,903	503,670	(4,204)	100.79%
FICA/Medicare	42,766	40,521	12,415	12,444	40,766	38,467	(245)	100.60%
Pension/Retiree Health Care	172,518	159,408	45,002	31,138	158,805	144,581	603	99.62%
Employee Health/Dental/Life Ins	127,700	96,486	10,157	31,464	98,211	119,993	(1,725)	101.79%
Workers Comp/Unemployment/Other	7,895	7,269	1,828	1,987	6,567	6,163	702	90.34%
Supplies & Services	19,900	19,700	5,510	5,780	16,195	16,725	3,505	82.21%
Conferences & Training	7,500	7,700	3,254	856	7,539	3,442	161	97.91%
Repairs & Maintenance	1,000	1,000	212	89	359	204	641	35.90%
Internal Services	22,184	22,184	5,147	3,765	20,586	15,060	1,598	92.80%
	960,499	883,967	245,969	250,454	882,931	848,305	1,036	99.88%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Full Time Wages	\$ 1,315,531	\$ 1,275,451	\$ 373,518	\$ 369,190	\$ 1,288,596	\$ 1,151,207	\$ (13,145)	101.03%
Part Time Wages	-	55,000	14,515	7,941	56,639	44,970	(1,639)	102.98%
Overtime Wages	-	-	-	47	-	317	-	0.00%
FICA/Medicare	99,767	96,701	27,151	28,036	98,081	89,291	(1,380)	101.43%
Pension/Retiree Health Care	410,141	359,128	96,383	69,728	362,918	323,111	(3,790)	101.06%
Employee Health/Dental/Life Ins	306,480	212,940	19,481	63,932	226,568	248,782	(13,628)	106.40%
Workers Comp/Unemployment/Other	18,538	17,513	4,617	5,134	17,667	16,093	(154)	100.88%
Supplies & Services	86,200	121,813	55,857	29,753	124,988	119,099	(3,175)	102.61%
Conferences & Training	15,000	13,500	1,248	2,376	8,943	4,539	4,557	66.24%
Repairs & Maintenance	2,750	2,750	802	534	1,732	1,304	1,018	62.98%
Contract Services	38,500	41,000	17,541	89	34,111	9,871	6,889	83.20%
Internal Services	43,772	47,159	11,761	8,996	47,043	35,985	116	99.75%
Capital Outlay	-	-	-	300	-	300	-	0.00%
	<u>2,336,679</u>	<u>2,242,955</u>	<u>622,874</u>	<u>586,056</u>	<u>2,267,286</u>	<u>2,044,869</u>	<u>(24,331)</u>	<u>101.08%</u>
Purchasing								
Full Time Wages	674,105	686,826	215,653	198,276	689,638	624,533	(2,812)	100.41%
Part Time Wages	16,095	16,095	3,446	3,945	15,062	15,511	1,033	93.58%
Overtime Wages	20,000	20,000	-	-	-	13,445	20,000	0.00%
FICA/Medicare	54,330	55,303	16,559	15,270	53,171	49,321	2,132	96.14%
Pension/Retiree Health Care	237,225	235,371	62,904	37,763	222,305	193,161	13,066	94.45%
Employee Health/Dental/Life Ins	191,550	144,519	13,149	47,904	151,904	181,958	(7,385)	105.11%
Workers Comp/Unemployment/Other	9,828	9,689	2,237	2,423	8,105	7,644	1,584	83.65%
Supplies & Services	78,325	80,810	24,563	24,548	67,953	69,435	12,857	84.09%
Conferences & Training	500	500	-	375	40	375	460	8.00%
Repairs & Maintenance	54,650	52,165	26,584	21,958	51,070	41,617	1,095	97.90%
Vehicle Operations	25,000	23,217	3,486	7,329	9,999	14,851	13,218	43.07%
Internal Services	58,346	59,709	13,649	12,126	57,565	50,374	2,144	96.41%
Capital Outlay	-	420	-	37,450	237	37,450	183	56.43%
	<u>1,419,954</u>	<u>1,384,624</u>	<u>382,230</u>	<u>409,367</u>	<u>1,327,049</u>	<u>1,299,675</u>	<u>57,575</u>	<u>95.84%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Register of Deeds								
Full Time Wages	\$ 928,458	\$ 884,575	\$ 285,217	\$ 258,900	\$ 901,504	\$ 850,850	\$ (16,929)	101.91%
Part Time Wages	-	14,000	-	6,914	10,450	29,080	3,550	74.64%
Overtime Wages	25,000	25,000	7,343	10,301	14,115	16,434	10,885	56.46%
FICA/Medicare	72,940	70,654	22,171	20,845	70,049	67,285	605	99.14%
Pension/Retiree Health Care	365,031	346,741	94,014	55,386	330,943	300,888	15,798	95.44%
Employee Health/Dental/Life Ins	319,250	241,425	14,007	71,373	214,380	288,741	27,045	88.80%
Workers Comp/Unemployment/Other	13,235	12,328	3,397	3,655	12,123	12,045	205	98.34%
Supplies & Services	123,000	133,730	32,070	32,865	104,254	89,173	29,476	77.96%
Conferences & Training	1,000	770	-	182	766	1,434	4	99.48%
Repairs & Maintenance	12,800	2,300	114	108	230	213	2,070	10.00%
Internal Services	29,116	29,116	7,100	5,294	28,399	20,640	717	97.54%
	1,889,830	1,760,639	465,433	465,823	1,687,213	1,676,783	73,426	95.83%
Treasurer								
Full Time Wages	1,284,196	1,279,368	388,280	370,223	1,291,232	1,207,972	(11,864)	100.93%
Part Time Wages	34,894	34,894	1,611	1,660	22,576	20,792	12,318	64.70%
FICA/Medicare	100,910	100,541	29,570	28,520	99,605	93,226	936	99.07%
Pension/Retiree Health Care	423,288	412,337	111,117	72,007	410,659	360,018	1,678	99.59%
Employee Health/Dental/Life Ins	332,020	251,193	20,619	78,906	250,019	309,823	1,174	99.53%
Workers Comp/Unemployment/Other	18,645	25,302	4,820	4,926	24,858	15,963	444	98.25%
Supplies & Services	84,750	85,250	11,906	12,767	58,328	60,926	26,922	68.42%
Repairs & Maintenance	3,000	3,000	850	192	3,032	1,753	(32)	101.07%
Vehicle Operations	3,700	3,700	247	522	1,675	1,504	2,025	45.27%
Internal Services	44,849	44,849	10,998	7,902	44,415	32,518	434	99.03%
Capital Outlay	19,800	19,300	6,893	-	9,863	-	9,437	51.10%
	2,350,052	2,259,734	586,911	577,625	2,216,262	2,104,495	43,472	98.08%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 1,300	\$ 1,300	\$ -	\$ 630	\$ -	\$ 630	\$ 1,300	0.00%
Facilities and Operations								
Full Time Wages	4,161,032	4,165,710	1,275,550	1,186,933	4,201,291	3,963,968	(35,581)	100.85%
Part Time Wages	100,077	100,077	7,437	9,002	19,919	42,633	80,158	19.90%
Overtime Wages	425,000	425,000	127,784	176,211	547,197	521,970	(122,197)	128.75%
FICA/Medicare	341,445	341,802	107,249	104,442	362,469	343,797	(20,667)	106.05%
Pension/Retiree Health Care	1,504,048	1,470,585	386,310	260,692	1,425,423	1,317,672	45,162	96.93%
Employee Health/Dental/Life Ins	1,174,840	887,503	67,129	273,902	877,906	1,123,587	9,597	98.92%
Workers Comp/Unemployment/Other	60,614	63,291	14,870	18,829	59,371	55,648	3,920	93.81%
Supplies & Services	800,900	842,708	189,278	117,529	611,938	652,776	230,770	72.62%
Utilities	3,252,900	3,301,900	977,690	1,044,416	3,307,680	3,087,048	(5,780)	100.18%
Repairs & Maintenance	3,068,200	2,970,300	985,561	726,754	2,947,521	2,624,195	22,779	99.23%
Vehicle Operations	57,500	67,600	22,078	29,735	69,349	70,817	(1,749)	102.59%
Contract Services	264,000	264,000	69,162	88,853	230,899	240,928	33,101	87.46%
Internal Services	271,088	271,240	37,053	32,288	300,844	255,314	(29,604)	110.91%
Capital Outlay	74,000	70,840	31,671	27,444	48,253	37,438	22,587	68.12%
	15,555,644	15,242,556	4,298,822	4,097,030	15,010,060	14,337,791	232,496	98.47%
MSU Extension								
Full Time Wages	241,181	254,281	79,570	72,439	255,301	235,220	(1,020)	100.40%
Part Time Wages	16,187	12,687	3,128	3,969	12,634	8,475	53	99.58%
FICA/Medicare	19,689	20,691	6,249	5,782	20,218	18,434	473	97.71%
Pension/Retiree Health Care	89,450	91,182	23,512	14,795	85,676	78,319	5,506	93.96%
Employee Health/Dental/Life Ins	76,620	57,809	5,900	18,961	62,431	75,552	(4,622)	108.00%
Workers Comp/Unemployment/Other	3,457	3,512	911	998	3,366	3,244	146	95.84%
Supplies & Services	19,450	22,741	7,089	12,066	18,186	21,072	4,555	79.97%
Room & Board	398,264	399,864	99,966	95,772	399,864	343,965	-	100.00%
Repairs & Maintenance	5,000	2,738	-	11,028	196	14,844	2,542	7.16%
Contract Services	2,000	1,500	-	8,688	458	8,688	1,042	30.53%
Internal Services	33,683	34,554	8,638	8,196	34,554	32,785	-	100.00%
Capital Outlay	1,000	1,500	469	6,291	1,279	7,990	221	85.27%
	905,981	903,059	235,432	258,985	894,163	848,588	8,896	99.01%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Planning & Economic Development								
Full Time Wages	\$ 1,650,321	\$ 1,531,024	\$ 456,223	\$ 482,938	\$ 1,561,946	\$ 1,532,444	\$ (30,922)	102.02%
Part Time Wages	9,007	9,007	-	-	4,543	6,182	4,464	50.44%
FICA/Medicare	126,273	117,147	34,265	36,718	118,981	117,037	(1,834)	101.57%
Pension/Retiree Health Care	469,003	422,188	112,878	85,241	410,869	397,992	11,319	97.32%
Employee Health/Dental/Life Ins	319,250	251,193	14,079	71,751	227,069	294,445	24,124	90.40%
Workers Comp/Unemployment/Other	23,312	21,114	5,224	6,016	19,688	19,511	1,426	93.25%
Supplies & Services	236,400	258,700	47,199	96,993	216,047	264,880	42,653	83.51%
Conferences & Training	20,000	20,000	6,498	1,142	17,491	16,684	2,509	87.46%
Repairs & Maintenance	48,500	44,760	11,209	3,536	38,431	39,772	6,329	85.86%
Vehicle Operations	7,000	7,000	1,323	1,028	3,582	5,714	3,418	51.17%
Contract Services	200,000	178,700	72,378	1,275	114,428	21,275	64,272	64.03%
Internal Services	50,683	53,485	12,696	9,855	52,057	40,170	1,428	97.33%
Capital Outlay	27,000	28,000	24,732	-	24,732	242	3,268	88.33%
	3,186,749	2,942,318	798,704	796,493	2,809,864	2,756,348	132,454	95.50%
Civil Service Comm								
Supplies & Services	45,925	45,825	9,347	8,045	27,614	19,594	18,211	60.26%
Contract Services	15,000	15,100	9,504	5,058	13,145	10,701	1,955	87.05%
	60,925	60,925	18,851	13,103	40,759	30,295	20,166	66.90%
Sheriff								
Full Time Wages	30,691,086	29,491,924	9,122,335	9,493,908	29,707,440	28,862,611	(215,516)	100.73%
Part Time Wages	856,979	856,979	226,224	230,089	846,392	835,306	10,587	98.76%
Overtime Wages	2,964,000	2,964,000	1,343,854	1,166,469	4,557,618	3,903,217	(1,593,618)	153.77%
FICA/Medicare	2,459,505	2,383,065	807,720	824,396	2,667,352	2,555,239	(284,287)	111.93%
Pension/Retiree Health Care	10,821,041	10,485,329	3,102,118	2,391,629	10,802,952	9,807,380	(317,623)	103.03%
Employee Health/Dental/Life Ins	6,461,620	4,916,509	401,956	1,518,997	4,912,767	5,949,191	3,742	99.92%
Workers Comp/Unemployment/Other	1,043,255	1,036,548	313,066	344,353	1,094,172	1,074,096	(57,624)	105.56%
Supplies & Services	2,187,895	2,382,527	717,376	725,174	2,259,529	2,139,642	122,998	94.84%
Conferences & Training	125,000	133,000	27,788	1,048	133,968	83,156	(968)	100.73%
Repairs & Maintenance	573,000	537,956	128,487	116,826	477,512	447,887	60,444	88.76%
Vehicle Operations	848,000	729,143	215,251	168,187	562,102	613,679	167,041	77.09%
Contract Services	5,529,000	5,528,033	1,555,888	687,441	4,924,456	4,200,897	603,577	89.08%
Internal Services	903,591	926,401	206,972	178,768	924,392	795,896	2,009	99.78%
Capital Outlay	225,000	1,030,429	140,212	56,505	444,836	246,087	585,593	43.17%
	65,688,972	63,401,843	18,309,247	17,903,790	64,315,488	61,514,284	(913,645)	101.44%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Full Time Wages	\$ 687,934	\$ 709,485	\$ 217,654	\$ 204,510	\$ 716,446	\$ 596,150	\$ (6,961)	100.98%
Part Time Wages	-	-	-	-	-	9,896	-	0.00%
Overtime Wages	-	2,000	311	506	1,445	2,974	555	72.25%
FICA/Medicare	52,627	54,430	16,865	15,745	55,110	46,650	(680)	101.25%
Pension/Retiree Health Care	218,483	220,909	57,343	39,038	208,503	167,553	12,406	94.38%
Employee Health/Dental/Life Ins	166,010	125,647	9,407	37,159	121,511	130,988	4,136	96.71%
Workers Comp/Unemployment/Other	9,494	9,557	2,595	2,743	9,348	7,899	209	97.81%
Supplies & Services	11,060	15,983	8,984	2,961	13,829	6,948	2,154	86.52%
Conferences & Training	90	90	-	129	-	219	90	0.00%
Repairs & Maintenance	9,500	7,436	3,974	3,699	4,575	9,989	2,861	61.53%
Vehicle Operations	19,300	16,718	3,840	4,124	11,801	11,812	4,917	70.59%
Contract Services	-	16,345	-	61,218	-	183,655	16,345	0.00%
Internal Services	51,415	51,297	11,019	9,373	47,641	41,013	3,656	92.87%
Capital Outlay	-	-	-	189	-	4,335	-	0.00%
	<u>1,225,913</u>	<u>1,229,897</u>	<u>331,992</u>	<u>381,394</u>	<u>1,190,209</u>	<u>1,220,081</u>	<u>39,688</u>	<u>96.77%</u>
Public Works								
Full Time Wages	3,830,049	2,966,274	900,685	933,524	3,077,819	2,990,810	(111,545)	103.76%
Part Time Wages	63,343	113,343	28,579	31,179	135,972	179,789	(22,629)	119.97%
Overtime Wages	95,000	156,000	63,131	43,347	182,159	123,126	(26,159)	116.77%
FICA/Medicare	305,113	247,525	75,389	78,524	258,185	252,481	(10,660)	104.31%
Pension/Retiree Health Care	1,138,100	882,619	233,574	175,897	852,644	802,840	29,975	96.60%
Employee Health/Dental/Life Ins	791,740	598,454	11,637	150,277	463,790	587,387	134,664	77.50%
Workers Comp/Unemployment/Other	54,878	43,616	10,404	11,676	39,139	37,251	4,477	89.74%
Supplies & Services	51,016	55,524	10,211	12,454	39,230	37,451	16,294	70.65%
Conferences & Training	5,000	3,000	-	-	-	1,042	3,000	0.00%
Repairs & Maintenance	3,338	3,338	1,340	1,183	2,392	2,486	946	71.66%
Vehicle Operations	64,000	59,940	14,300	13,340	32,897	35,889	27,043	54.88%
Internal Services	241,326	242,618	132,439	110,135	254,886	209,414	(12,268)	105.06%
Capital Outlay	-	260	-	-	210	-	50	80.77%
	<u>6,642,903</u>	<u>5,372,511</u>	<u>1,481,689</u>	<u>1,561,536</u>	<u>5,339,323</u>	<u>5,259,966</u>	<u>33,188</u>	<u>99.38%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Full Time Wages	\$ 7,971,304	\$ 7,266,285	\$ 2,291,521	\$ 2,174,675	\$ 7,393,610	\$ 6,801,796	\$ (127,325)	101.75%
Part Time Wages	558,495	537,841	155,675	158,946	441,393	480,113	96,448	82.07%
Overtime Wages	24,893	140,893	34,430	36,390	143,444	140,198	(2,551)	101.81%
FICA/Medicare	651,682	610,138	186,263	178,535	603,266	562,515	6,872	98.87%
Pension/Retiree Health Care	2,594,080	2,344,750	660,258	427,421	2,328,044	2,045,096	16,706	99.29%
Employee Health/Dental/Life Ins	2,017,660	1,509,390	111,795	446,429	1,424,668	1,658,676	84,722	94.39%
Workers Comp/Unemployment/Other	120,984	153,363	27,334	29,182	139,166	135,324	14,197	90.74%
Supplies & Services	3,545,563	3,596,704	1,908,748	2,274,038	3,504,999	3,774,065	91,705	97.45%
Conferences & Training	44,940	55,421	20,548	20,239	51,481	56,469	3,940	92.89%
Repairs & Maintenance	41,214	39,405	17,051	21,590	37,157	45,628	2,248	94.30%
Vehicle Operations	101,835	110,867	79,515	12,153	100,337	37,731	10,530	90.50%
Contract Services	889,900	823,015	266,322	309,788	815,925	794,390	7,090	99.14%
Internal Services	2,669,899	2,672,137	768,799	540,745	3,081,969	2,168,221	(409,832)	115.34%
Capital Outlay	118,016	236,444	174,493	75,097	230,567	170,258	5,877	97.51%
	21,350,465	20,096,653	6,702,752	6,705,228	20,296,026	18,870,480	(199,373)	100.99%
Health & Community Services								
Full Time Wages	180,583	179,023	53,071	51,058	178,994	165,326	29	99.98%
Part Time Wages	-	5,760	-	3,064	5,751	10,128	9	99.84%
Overtime Wages	-	-	-	186	-	186	-	0.00%
FICA/Medicare	12,968	13,289	3,184	3,665	13,018	12,874	271	97.96%
Pension/Retiree Health Care	44,765	45,320	11,472	9,010	41,340	39,046	3,980	91.22%
Employee Health/Dental/Life Ins	25,540	19,133	2,043	6,532	20,987	25,461	(1,854)	109.69%
Workers Comp/Unemployment/Other	2,490	2,507	623	663	2,394	2,262	113	95.49%
Supplies & Services	9,550	8,625	5,117	2,493	8,266	5,962	359	95.84%
Conferences & Training	8,250	10,575	3,485	4,497	10,165	9,867	410	96.12%
Contract Services	4,000	2,600	1,622	-	2,080	-	520	80.00%
Internal Services	7,725	7,725	1,210	933	4,840	3,732	2,885	62.65%
Capital Outlay	-	-	-	-	-	711	-	0.00%
	295,871	294,557	81,827	82,101	287,835	275,555	6,722	97.72%
Social Services								
Supplies & Services	72,472	72,472	14,689	35,368	58,725	55,732	13,747	81.03%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2016

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Senior Citizens Services								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,096	\$ -	0.00%
Part Time Wages	-	-	-	-	-	6,931	-	0.00%
Overtime Wages	-	-	-	-	-	1,680	-	0.00%
FICA/Medicare	-	-	-	-	-	10,309	-	0.00%
Pension/Retiree Health Care	-	-	-	-	-	39,871	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	30,667	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	-	-	1,614	-	0.00%
Supplies & Services	-	-	-	3,228	-	143,091	-	0.00%
Conferences & Training	-	-	-	-	-	680	-	0.00%
Repairs & Maintenance	-	-	-	202	-	860	-	0.00%
Contract Services	-	-	-	-	-	153,034	-	0.00%
Internal Services	-	-	-	2,783	-	13,362	-	0.00%
Capital Outlay	-	-	-	1,862	-	104,209	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,075</u>	<u>-</u>	<u>633,404</u>	<u>-</u>	<u>0.00%</u>
Appropriations								
Full Time Wages	(5,355,000)	-	-	-	-	-	-	#DIV/0!
FICA/Medicare	(409,658)	-	-	-	-	-	-	#DIV/0!
Pension/Retiree Health Care	(1,690,066)	-	-	(3,658,000)	-	45,163,636	-	#DIV/0!
Employee Health/Dental/Life Ins	(4,277,000)	-	-	-	-	-	-	#DIV/0!
Workers Comp/Unemployment/Other	73,959	87,278	-	-	62	-	87,216	0.07%
Supplies & Services	1,501,300	1,530,300	410,775	500,189	1,212,856	1,091,706	317,444	79.26%
Contract Services	-	-	-	13,500	-	13,500	-	0.00%
Capital Outlay	550,000	550,000	126,288	121,895	525,719	524,977	24,281	95.59%
	<u>(9,606,465)</u>	<u>2,167,578</u>	<u>537,063</u>	<u>(3,022,416)</u>	<u>1,738,637</u>	<u>46,793,819</u>	<u>428,941</u>	<u>80.21%</u>
Contributions								
Operating transfers out	<u>59,987,358</u>	<u>66,164,661</u>	<u>37,316,198</u>	<u>18,313,275</u>	<u>58,797,323</u>	<u>36,880,303</u>	<u>7,367,338</u>	<u>88.87%</u>
	<u>\$ 226,263,322</u>	<u>\$ 235,897,744</u>	<u>\$ 85,298,510</u>	<u>\$ 62,300,582</u>	<u>\$ 227,447,393</u>	<u>\$ 243,041,469</u>	<u>\$ 8,450,351</u>	<u>96.42%</u>

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 70,462	\$ 71,937	\$ 17,307	\$ -	\$ 61,964	\$ -	\$ 9,973	86.14%
Part Time Wages	-	52,379	-	-	8,066	-	44,313	15.40%
Overtime Wages	-	625	155	-	515	-	110	82.40%
FICA/Medicare	5,390	9,557	1,336	-	5,386	-	4,171	56.36%
Pension/Retiree Health Care	28,336	28,614	6,167	-	24,470	-	4,144	85.52%
Employee Health/Dental/Life Ins	25,540	25,540	4,778	-	22,510	-	3,030	88.14%
Workers Comp/Unemployment/Other	988	1,128	222	-	877	-	251	77.75%
Supplies & Services	19,400	18,400	2,412	-	17,309	-	1,091	94.07%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,386	2,386	570	-	2,283	-	103	95.68%
	\$ 166,502	\$ 225,566	\$ 32,947	\$ -	\$ 143,380	\$ -	\$ 82,186	63.56%

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 41,959	\$ 44,059	\$ 10,776	\$ 12,454	\$ 39,549	\$ 41,139	\$ 4,510	89.76%
FICA/Medicare	3,210	3,370	801	924	2,933	3,053	437	87.03%
Pension/Retiree Health Care	15,171	15,449	3,653	2,539	13,399	13,389	2,050	86.73%
Employee Health/Dental/Life Ins	12,770	12,770	3,197	3,194	11,717	12,770	1,053	91.75%
Workers Comp/Unemployment/Other	596	605	123	177	531	581	74	87.77%
Supplies & Services	39,067	168,310	12,272	538	12,272	37,061	156,038	7.29%
Conferences & Training	5,621	14,006	-	416	-	15,969	14,006	0.00%
Contract Services	3,000	11,330	-	405	768	405	10,562	6.78%
Internal Services	839	839	210	146	839	583	-	100.00%
Capital Outlay	9,527	25,849	-	-	-	14,232	25,849	0.00%
	\$ 131,760	\$ 296,587	\$ 31,032	\$ 20,793	\$ 82,008	\$ 139,182	\$ 214,579	27.65%

Planning Grant Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	1,216,000	1,238,843	7,705	849,175	69,143	940,442	1,169,700	5.58%
Conferences & Training	-	-	-	410	-	4,069	-	0.00%
Contract Services	101,000	304,294	187,622	58,382	255,804	180,950	48,490	84.06%
Internal Services	-	-	3,000	3,000	3,000	3,000	(3,000)	100.00%
	\$ 1,317,000	\$ 1,543,137	\$ 198,327	\$ 910,967	\$ 327,947	\$ 1,128,461	\$ 1,215,190	21.25%

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Community Services Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 703,904	\$ 748,564	\$ 83,782	\$ 87,102	\$ 322,282	\$ 253,014	\$ 426,282	43.05%
Part Time Wages	37,588	39,018	4,735	5,740	20,669	16,925	18,349	52.97%
Overtime Wages	-	1,650	1,580	319	3,130	1,649	(1,480)	189.70%
FICA/Medicare	25,546	28,906	6,876	7,080	26,372	20,675	2,534	91.23%
Pension/Retiree Health Care	93,109	105,098	21,594	16,426	91,067	68,853	14,031	86.65%
Employee Health/Dental/Life Ins	71,138	73,968	13,630	15,297	64,230	49,466	9,738	86.83%
Workers Comp/Unemployment/Other	4,331	4,807	1,104	1,232	4,447	3,567	360	92.51%
Supplies & Services	7,738,691	7,721,369	1,278,412	1,686,570	3,045,374	3,556,997	4,675,995	39.44%
Conferences & Training	23,800	25,400	1,171	2,788	6,779	6,163	18,621	26.69%
Repairs & Maintenance	350	350	58	-	135	-	215	38.57%
Contract Services	127,300	75,194	2,010	3,324	3,310	3,354	71,884	4.40%
Internal Services	15,629	15,311	2,316	1,760	9,259	7,039	6,052	60.47%
Capital Outlay	-	20,000	-	-	18,986	8,362	1,014	94.93%
Transfers Out	60,000	70,000	-	-	60,000	-	10,000	85.71%
	\$ 8,901,386	\$ 8,929,635	\$ 1,417,268	\$ 1,827,638	\$ 3,676,040	\$ 3,996,064	\$ 5,253,595	41.17%

Debt Service Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 184,573	\$ 184,572	\$ 83,997	\$ 200	\$ 158,794	\$ 52,514	\$ 25,778	86.03%
Debt service - principal	16,155,000	16,155,000	9,594,273	9,716,953	14,504,273	13,031,953	1,650,727	89.78%
Interest and fees	10,973,910	10,973,911	4,493,560	4,992,862	9,501,436	5,814,591	1,472,475	86.58%
	\$ 27,313,483	\$ 27,313,483	\$ 14,171,830	\$ 14,710,015	\$ 24,164,503	\$ 18,899,058	\$ 3,148,980	88.47%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ 5,200	\$ 6,400	\$ 1,158	\$ 2,124	\$ 5,753	\$ 6,849	\$ 647	89.89%
FICA/Medicare	400	495	99	171	450	533	45	90.91%
Pension/Retiree Health Care	780	1,710	7,779	423	8,958	1,778	(7,248)	523.86%
Employee Health/Dental/Life Ins	-	1,350	229	411	1,177	1,359	173	87.19%
Workers Comp/Unemployment/Other	-	35	5	10	25	29	10	71.43%
Supplies & Services	231,500	220,670	144,002	104,083	250,682	204,261	(30,012)	113.60%
Utilities	180,000	184,000	30,512	35,468	111,366	109,456	72,634	60.53%
Repairs & Maintenance	45,000	48,000	(35,440)	18,356	(6,006)	44,729	54,006	-12.51%
Internal Services	1,100	1,320	112	111	1,267	1,140	53	95.98%
Capital Outlay	50,000	50,000	(175,553)	-	(168,082)	-	218,082	-336.16%
	\$ 513,980	\$ 513,980	\$ (27,097)	\$ 161,157	\$ 205,590	\$ 370,134	\$ 308,390	40.00%

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Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ 117	\$ -	\$ -	\$ -	0.00%
Supplies & Services	51,461	54,648	2,750	1,681	9,264	8,109	45,384	16.95%
Conferences & Training	4,500	3,742	141	-	141	395	3,601	3.77%
Repairs & Maintenance	-	13,000	22	-	5,407	-	7,593	41.59%
Contract Services	56,136	44,565	520	698	19,684	7,271	24,881	44.17%
Capital Outlay	3,255	46,055	37,601	1,825	38,577	5,081	7,478	83.76%
	\$ 115,352	\$ 162,010	\$ 41,034	\$ 4,321	\$ 73,073	\$ 20,856	\$ 88,937	45.10%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 123,000	\$ 334,584	\$ 53,510	\$ 45,904	\$ 180,104	\$ 144,440	\$ 154,480	53.83%
Part Time Wages	50,000	97,667	6,634	4,933	28,074	32,168	69,593	28.74%
Overtime Wages	-	2,000	758	7,726	1,954	7,726	46	97.70%
FICA/Medicare	11,500	32,689	4,658	3,871	16,069	13,431	16,620	49.16%
Pension/Retiree Health Care	20,000	84,246	13,814	8,643	50,640	40,397	33,606	60.11%
Employee Health/Dental/Life Ins	18,500	62,261	6,533	5,334	25,543	20,259	36,718	41.03%
Workers Comp/Unemployment/Other	-	3,279	554	506	1,995	1,673	1,284	60.84%
Supplies & Services	2,938,000	6,581,196	1,250,924	3,287,620	2,580,639	4,498,705	4,000,557	39.21%
Conferences & Training	156,000	219,093	1,267	12,276	44,423	56,161	174,670	20.28%
Repairs & Maintenance	250	1,700	153	167	295	8,532	1,405	17.35%
Vehicle Operations	2,000	10,700	-	3,320	1,680	3,320	9,020	15.70%
Contract Services	48,500	252,558	60,361	98,150	215,998	240,315	36,560	85.52%
Internal Services	1,200	12,128	1,873	667	7,489	2,671	4,639	61.75%
Capital Outlay	81,050	249,131	11,016	45,239	112,931	239,327	136,200	45.33%
Transfers Out	-	375,000	375,000	-	375,000	-	-	100.00%
	\$ 3,450,000	\$ 8,318,232	\$ 1,787,055	\$ 3,524,356	\$ 3,642,834	\$ 5,309,125	\$ 4,675,398	43.79%

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,550,696	\$ 2,530,696	\$ 683,799	\$ 554,235	\$ 1,261,075	\$ 1,132,744	\$ 1,269,621	49.83%
Overtime Wages	-	20,000	4,316	4,609	8,273	7,833	11,727	41.37%
FICA/Medicare	194,654	194,654	52,055	42,170	96,087	86,012	98,567	49.36%
Pension/Retiree Health Care	798,456	798,456	193,818	111,297	366,959	287,009	431,497	45.96%
Employee Health/Dental/Life Ins	622,656	622,656	136,250	129,360	268,428	257,728	354,228	43.11%
Workers Comp/Unemployment/Other	36,168	36,168	8,417	7,841	16,575	16,047	19,593	45.83%
Supplies & Services	78,620	78,620	9,579	7,223	19,135	11,912	59,485	24.34%
Conferences & Training	23,050	23,050	3,060	6,141	4,611	6,236	18,439	20.00%
Internal Services	120,555	120,555	36,756	29,269	73,512	58,538	47,043	60.98%
Capital Outlay	4,400	4,400	-	-	3,000	-	1,400	68.18%
	\$ 4,429,255	\$ 4,429,255	\$ 1,128,050	\$ 892,145	\$ 2,117,655	\$ 1,864,059	\$ 2,311,600	47.81%

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 7,390,500	\$ 7,390,500	\$ 2,301,153	\$ 1,938,728	\$ 7,604,289	\$ 6,963,245	\$ (213,789)	102.89%
Part Time Wages	2,090,500	2,090,500	575,288	484,682	1,901,072	1,740,811	189,428	90.94%
Overtime Wages	929,992	929,992	403,686	382,726	1,470,343	1,446,116	(540,351)	158.10%
FICA/Medicare	796,441	796,441	230,047	199,947	799,314	753,018	(2,873)	100.36%
Pension/Retiree Health Care	1,997,822	1,997,822	369,399	1,576,642	1,214,588	2,949,283	783,234	60.80%
Employee Health/Dental/Life Ins	2,171,240	2,171,240	573,332	379,470	2,016,305	2,097,359	154,935	92.86%
Workers Comp/Unemployment/Other	420,014	420,014	130,968	93,775	457,728	221,803	(37,714)	108.98%
Supplies & Services	4,100,673	4,100,673	1,349,662	1,539,145	5,111,983	5,134,436	(1,011,310)	124.66%
Conferences & Training	51,340	51,340	4,382	4,501	15,110	15,016	36,230	29.43%
Utilities	468,000	468,000	153,947	126,769	493,342	397,829	(25,342)	105.41%
Repairs & Maintenance	554,861	554,861	529,008	114,669	1,215,293	163,832	(660,432)	219.03%
Vehicle Operations	5,500	5,500	522	1,361	1,757	2,961	3,743	31.95%
Contract Services	2,591,703	2,591,703	517,303	966,110	3,126,373	3,370,102	(534,670)	120.63%
Capital Outlay	400,000	400,000	15,813	56,279	63,250	56,476	336,750	15.81%
	\$ 23,968,586	\$ 23,968,586	\$ 7,154,510	\$ 7,864,804	\$ 25,490,747	\$ 25,312,287	\$ (1,522,161)	106.35%

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	7,850	10,089	1,384	683	3,076	3,814	7,013	30.49%
Conferences & Training	1,750	1,850	85	-	85	1,185	1,765	4.59%
Repairs & Maintenance	3,300	3,300	548	540	1,190	968	2,110	36.06%
Contract Services	15,600	29,325	8,213	16,522	15,523	24,697	13,802	52.93%
Capital Outlay	1,500	1,500	-	-	-	857	1,500	0.00%
	\$ 30,000	\$ 46,064	\$ 10,230	\$ 17,745	\$ 19,874	\$ 31,521	\$ 26,190	43.14%

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Prosecuting Attorney Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 3,000	\$ 2,618	\$ 2,324	\$ 2,001	\$ 2,618	\$ 2,800	\$ -	100.00%
Contract Services	202,000	243,280	185,853	218,935	243,280	287,670	-	100.00%
	<u>\$ 205,000</u>	<u>\$ 245,898</u>	<u>\$ 188,177</u>	<u>\$ 220,936</u>	<u>\$ 245,898</u>	<u>\$ 290,470</u>	<u>\$ -</u>	<u>100.00%</u>

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ (466)	\$ -	\$ (466)	\$ -	0.00%
Supplies & Services	78,700	77,603	8,145	6,120	35,361	24,674	42,242	45.57%
Conferences & Training	20,000	20,000	11,500	-	11,500	-	8,500	57.50%
Repairs & Maintenance	3,200	3,397	-	-	3,397	772	-	100.00%
Contract Services	1,370,000	1,370,000	317,752	561,896	1,423,167	1,604,476	(53,167)	103.88%
Internal Services	-	900	224	223	897	890	3	99.67%
	<u>\$ 1,471,900</u>	<u>\$ 1,471,900</u>	<u>\$ 337,621</u>	<u>\$ 567,773</u>	<u>\$ 1,474,322</u>	<u>\$ 1,630,346</u>	<u>\$ (2,422)</u>	<u>100.16%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ -	\$ 22,271	\$ -	\$ 3,112	\$ 16,209	\$ 5,829	\$ 6,062	72.78%
FICA/Medicare	-	1,704	-	-	1,239	207	465	72.71%
Pension/Retiree Health Care	-	4,450	-	-	3,208	543	1,242	72.09%
Workers Comp/Unemployment/Other	-	818	-	-	429	74	389	52.44%
Supplies & Services	99,600	490,490	22,119	38,234	80,414	116,323	410,076	16.39%
Conferences & Training	116,000	272,763	6,327	14,737	127,375	124,217	145,388	46.70%
Repairs & Maintenance	9,000	50,751	65	86	12,514	86	38,237	24.66%
Vehicle Operations	42,000	121,963	26,246	20,224	68,678	67,501	53,285	56.31%
Contract Services	2,000	49,000	6,454	15,352	33,306	15,352	15,694	67.97%
Internal Services	12,000	12,647	-	-	12,647	10,421	-	100.00%
Capital Outlay	102,000	851,895	102,778	4,916	245,632	153,525	606,263	28.83%
	\$ 382,600	\$ 1,878,752	\$ 163,989	\$ 96,661	\$ 601,651	\$ 494,078	\$ 1,277,101	32.02%

Social Welfare Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	Utilized
Supplies & Services	\$ 200,000	\$ 200,000	\$ 139,676	\$ -	\$ 139,676	\$ -	\$ 60,324	69.84%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 441,682	\$ 463,782	\$ 144,754	\$ 129,781	\$ 465,333	\$ 402,987	\$ (1,551)	100.33%
Part Time Wages	-	1,000	-	-	803	13,431	197	80.30%
FICA/Medicare	33,789	35,556	10,933	9,772	35,144	31,444	412	98.84%
Pension/Retiree Health Care	163,920	166,974	43,222	26,245	157,995	132,167	8,979	94.62%
Employee Health/Dental/Life Ins	140,470	140,470	31,827	31,369	126,879	118,489	13,591	90.32%
Workers Comp/Unemployment/Other	6,264	6,361	1,724	1,798	6,149	10,479	212	96.67%
Supplies & Services	281,900	271,800	57,131	53,767	194,396	204,393	77,404	71.52%
Conferences & Training	8,900	13,900	791	850	9,501	9,442	4,399	68.35%
Repairs & Maintenance	3,600	3,600	478	533	993	893	2,607	27.58%
Contract Services	-	-	-	11,436	-	17,154	-	0.00%
Internal Services	209,536	211,636	209,753	185,804	223,430	196,335	(11,794)	105.57%
Capital Outlay	8,000	11,000	2,088	1,607	10,180	8,073	820	92.55%
	\$ 1,298,061	\$ 1,326,079	\$ 502,701	\$ 452,962	\$ 1,230,803	\$ 1,145,287	\$ 95,276	92.82%

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Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 526,453	\$ 526,453	\$ 118,531	\$ 93,004	\$ 118,531	\$ 93,004	\$ 407,922	22.52%
FICA/Medicare	40,274	40,274	9,003	7,066	9,003	7,066	31,271	22.35%
Pension/Retiree Health Care	159,314	159,314	38,934	20,255	38,934	20,255	120,380	24.44%
Employee Health/Dental/Life Ins	144,144	144,144	30,300	27,893	30,300	27,893	113,844	21.02%
Workers Comp/Unemployment/Other	7,463	7,463	1,425	1,316	1,425	1,316	6,038	19.09%
Supplies & Services	111,095	111,095	23,744	24,942	23,744	24,942	87,351	21.37%
Conferences & Training	9,000	9,000	86	555	86	555	8,914	0.96%
Repairs & Maintenance	1,500	1,500	137	230	137	230	1,363	9.13%
Contract Services	703,070	703,070	135,177	98,197	135,177	97,197	567,893	19.23%
Internal Services	14,264	14,264	1,316	2,366	1,316	2,366	12,948	9.23%
	\$ 1,716,577	\$ 1,716,577	\$ 358,653	\$ 275,824	\$ 358,653	\$ 274,824	\$ 1,357,924	20.89%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 17,245,700	\$ 17,245,700	\$ 3,970,101	\$ 3,405,243	\$ 3,970,101	\$ 3,405,243	\$ 13,275,599	23.02%
Part Time Wages	-	-	22,616	22,975	22,616	22,975	(22,616)	100.00%
Overtime Wages	-	-	2,970	562	2,970	562	(2,970)	100.00%
FICA/Medicare	1,315,105	1,315,105	300,698	258,258	300,698	258,258	1,014,407	22.86%
Pension/Retiree Health Care	5,656,652	5,656,652	1,192,974	707,491	1,192,974	707,491	4,463,678	21.09%
Employee Health/Dental/Life Ins	4,391,592	4,391,592	867,446	879,074	867,446	879,074	3,524,146	19.75%
Workers Comp/Unemployment/Other	243,828	243,828	45,340	47,850	45,340	47,850	198,488	18.60%
Supplies & Services	21,195,653	21,195,653	4,159,448	4,382,068	4,159,448	4,382,068	17,036,205	19.62%
Conferences & Training	276,163	276,163	79,593	66,725	79,593	66,725	196,570	28.82%
Utilities	373,762	373,762	44,731	29,503	44,731	29,503	329,031	11.97%
Repairs & Maintenance	33,496	33,496	9,177	3,369	9,177	3,369	24,319	27.40%
Vehicle Operations	150	150	-	145	-	145	150	0.00%
Contract Services	148,458,275	148,458,275	18,019,177	19,633,511	18,019,177	19,633,511	130,439,098	12.14%
Internal Services	1,895,176	1,895,176	86,526	85,916	86,526	85,916	1,808,650	4.57%
Capital Outlay	88,908	88,908	8,797	12,671	8,797	12,671	80,111	9.89%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 201,174,460	\$ 201,174,460	\$ 28,809,594	\$ 29,535,361	\$ 28,809,594	\$ 29,535,361	\$ 172,364,866	14.32%

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Community Services (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 4,828,311	\$ 4,719,879	\$ 1,342,237	\$ 1,107,110	\$ 1,513,320	\$ 1,198,892	\$ 3,206,559	32.06%
Part Time Wages	2,513,954	2,511,824	589,700	639,141	651,900	621,560	1,859,924	25.95%
Overtime Wages	-	-	2,763	4,570	3,936	5,422	(3,936)	100.00%
FICA/Medicare	561,682	553,082	147,536	133,408	165,508	138,644	387,574	29.92%
Pension/Retiree Health Care	1,768,161	1,736,313	419,939	255,216	488,463	302,334	1,247,850	28.13%
Employee Health/Dental/Life Ins	1,569,258	1,539,880	288,122	267,207	338,986	314,158	1,200,894	22.01%
Workers Comp/Unemployment/Other	244,681	243,085	7,658	116,720	9,918	16,158	233,167	4.08%
Supplies & Services	10,540,084	10,508,987	1,293,188	689,681	1,336,024	721,907	9,172,963	12.71%
Conferences & Training	176,861	164,312	18,526	23,580	21,193	34,002	143,119	12.90%
Utilities	12,800	12,800	800	800	800	800	12,000	6.25%
Repairs & Maintenance	132,237	132,916	20,418	16,698	20,418	20,086	112,498	15.36%
Vehicle Operations	125,232	127,832	32,558	11,736	32,930	12,201	94,902	25.76%
Contract Services	6,550,352	6,544,226	1,325,245	1,106,696	1,459,223	1,167,720	5,085,003	22.30%
Internal Services	1,380,830	1,864,366	415,997	380,632	429,040	391,350	1,435,326	23.01%
Capital Outlay	166,168	171,987	44,573	93,485	45,483	94,022	126,504	26.45%
Transfers Out	1,948,706	1,687,828	70,724	51,175	94,024	74,215	1,593,804	5.57%
	\$ 32,519,317	\$ 32,519,317	\$ 6,019,984	\$ 4,897,855	\$ 6,611,166	\$ 5,113,471	\$ 25,908,151	20.33%

Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 5,077,752	\$ 5,077,752	\$ 1,204,150	\$ 990,908	\$ 1,204,150	\$ 990,908	\$ 3,873,602	23.71%
Part Time Wages	65,178	65,178	13,351	11,937	13,351	11,937	51,827	20.48%
Overtime Wages	1,000	1,000	2,629	1,521	2,629	1,521	(1,629)	262.90%
FICA/Medicare	393,511	393,511	92,692	76,060	92,692	76,060	300,819	23.56%
Pension/Retiree Health Care	1,657,947	1,657,947	380,472	211,395	380,472	211,395	1,277,475	22.95%
Employee Health/Dental/Life Ins	1,402,128	1,402,128	295,649	296,361	295,649	296,361	1,106,479	21.09%
Workers Comp/Unemployment/Other	71,956	71,956	12,527	12,514	12,527	12,514	59,429	17.41%
Supplies & Services	165,300	165,300	26,818	26,261	26,818	26,261	138,482	16.22%
Conferences & Training	13,250	13,250	4,744	5,432	4,744	5,432	8,506	35.80%
Repairs & Maintenance	73,500	73,500	10,108	12,750	10,108	12,750	63,392	13.75%
Vehicle Operations	19,050	19,050	2,828	2,893	2,828	2,893	16,222	14.85%
Contract Services	697,915	697,915	82,054	80,341	82,054	80,341	615,861	11.76%
Internal Services	1,171,179	1,171,179	287,440	246,050	287,440	246,050	883,739	24.54%
Capital Outlay	25,000	25,000	920	629	920	629	24,080	3.68%
	\$ 10,834,666	\$ 10,834,666	\$ 2,416,382	\$ 1,975,052	\$ 2,416,382	\$ 1,975,052	\$ 8,418,284	22.30%

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Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 1,917,482	\$ 1,917,482	\$ 468,022	\$ 346,775	\$ 468,022	\$ 346,775	\$ 1,449,460	24.41%
Part Time Wages	428,608	428,608	83,264	63,991	83,264	63,991	345,344	19.43%
Overtime Wages	23,900	23,900	2,867	7,405	2,867	7,405	21,033	12.00%
FICA/Medicare	185,739	185,739	42,241	31,866	42,241	31,866	143,498	22.74%
Pension/Retiree Health Care	704,225	704,225	150,658	80,882	150,658	80,882	553,567	21.39%
Employee Health/Dental/Life Ins	564,913	564,913	118,407	109,219	118,407	109,219	446,506	20.96%
Workers Comp/Unemployment/Other	28,604	28,604	5,328	4,876	5,328	4,876	23,276	18.63%
Supplies & Services	301,662	304,009	53,447	82,731	53,447	82,731	250,562	17.58%
Conferences & Training	14,500	16,800	3,215	5,871	3,215	5,871	13,585	19.14%
Repairs & Maintenance	7,779	12,260	2,949	1,837	2,949	1,837	9,311	24.05%
Contract Services	1,142,654	1,140,504	171,327	126,482	171,327	126,482	969,177	15.02%
Internal Services	1,424,058	1,424,058	341,207	313,190	341,207	313,190	1,082,851	23.96%
Capital Outlay	10,000	11,400	1,934	193	1,934	193	9,466	16.96%
	\$ 6,754,124	\$ 6,762,502	\$ 1,444,866	\$ 1,175,318	\$ 1,444,866	\$ 1,175,318	\$ 5,317,636	21.37%

Juvenile Drug Court Grants (Mar 31/Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Supplies & Services	\$ 5,805	\$ 5,805	\$ 68	\$ 388	\$ 68	\$ 388	\$ 5,737	1.17%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Contract Services	12,949	12,949	-	1,050	-	1,050	12,949	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 18,954	\$ 18,954	\$ 68	\$ 1,438	\$ 68	\$ 1,438	\$ 18,886	0.36%

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Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,389,651	\$ 1,389,651	\$ 327,255	\$ 275,098	\$ 327,255	\$ 275,098	\$ 1,062,396	23.55%
Part Time Wages	62,127	62,127	5,458	5,433	5,458	5,433	56,669	8.79%
FICA/Medicare	111,061	111,061	24,630	21,056	24,630	21,056	86,431	22.18%
Pension/Retiree Health Care	407,680	407,680	96,245	55,971	96,245	55,971	311,435	23.61%
Employee Health/Dental/Life Ins	314,496	314,496	71,410	70,447	71,410	70,447	243,086	22.71%
Workers Comp/Unemployment/Other	19,738	19,738	3,737	3,715	3,737	3,715	16,001	18.93%
Supplies & Services	129,465	129,465	23,677	23,594	23,677	23,594	105,788	18.29%
Conferences & Training	9,854	9,854	2,210	2,083	2,210	2,083	7,644	22.43%
Repairs & Maintenance	2,100	2,100	299	357	299	357	1,801	14.24%
Contract Services	7,250	7,250	1,750	1,750	1,750	1,750	5,500	24.14%
Internal Services	244,427	244,427	60,932	48,832	60,932	48,832	183,495	24.93%
Capital Outlay	20,400	20,400	920	-	920	-	19,480	4.51%
	\$ 2,718,249	\$ 2,718,249	\$ 618,523	\$ 508,336	\$ 618,523	\$ 508,336	\$ 2,099,726	22.75%

Roads (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 14,714,601	\$ 14,714,601	\$ 3,556,346	\$ 3,056,711	\$ 3,556,346	\$ 3,056,711	\$ 11,158,255	24.17%
Part Time Wages	100,000	100,000	-	2,529	-	2,529	100,000	0.00%
Overtime Wages	1,936,400	1,936,400	491,950	351,842	491,950	351,842	1,444,450	25.41%
FICA/Medicare	1,281,452	1,281,452	286,139	267,084	286,139	267,084	995,313	22.33%
Pension/Retiree Health Care	10,719,768	10,719,768	4,874,365	4,572,119	4,874,365	4,572,119	5,845,403	45.47%
Employee Health/Dental/Life Ins	3,367,100	3,367,100	747,827	737,098	747,827	737,098	2,619,273	22.21%
Workers Comp/Unemployment/Other	137,000	137,000	34,321	16,526	34,321	16,526	102,679	25.05%
Supplies & Services	2,093,102	2,158,102	319,114	318,229	319,114	318,229	1,838,988	14.79%
Conferences & Training	155,845	155,845	21,924	16,419	21,924	16,419	133,921	14.07%
Utilities	688,900	688,900	124,001	116,789	124,001	116,789	564,899	18.00%
Repairs & Maintenance	535,400	535,400	67,028	66,539	67,028	66,539	468,372	12.52%
Road Construction & Maintenance	63,699,437	63,634,437	10,792,622	8,230,839	10,792,622	8,230,839	52,841,815	16.96%
Vehicle Operations	2,461,450	2,461,450	283,981	300,637	283,981	300,637	2,177,469	11.54%
Contract Services	4,516,500	4,516,500	231,997	425,182	231,997	425,182	4,284,503	5.14%
Capital Outlay	13,016,300	13,116,300	431,981	1,233,228	431,981	1,233,228	12,684,319	3.29%
Transfers Out	195,769	195,769	105,672	69,739	105,672	69,739	90,097	53.98%
	\$ 119,619,024	\$ 119,719,024	\$ 22,369,268	\$ 19,781,510	\$ 22,369,268	\$ 19,781,510	\$ 97,349,756	18.68%

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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 605,202	\$ 606,402	\$ 148,938	\$ 151,802	\$ 148,938	\$ 151,802	\$ 457,464	24.56%
Overtime Wages	106,000	43,000	12,096	4,307	12,096	4,307	30,904	28.13%
FICA/Medicare	49,740	54,370	12,307	11,906	12,307	11,906	42,063	22.64%
Pension/Retiree Health Care	205,860	217,620	48,938	36,386	48,938	36,386	168,682	22.49%
Employee Health/Dental/Life Ins	117,936	117,936	26,336	22,554	26,336	22,554	91,600	22.33%
Workers Comp/Unemployment/Other	22,084	23,594	4,888	5,154	4,888	5,154	18,706	20.72%
Supplies & Services	958,200	949,600	28,408	7,447	28,408	7,447	921,192	2.99%
Repairs & Maintenance	1,000	1,000	177	-	177	-	823	17.70%
Vehicle Operations	121,000	121,000	12,694	14,227	12,694	14,227	108,306	10.49%
Internal Services	17,843	17,843	2,744	3,870	2,744	3,870	15,099	15.38%
Capital Outlay	6,000	6,000	-	6,803	-	6,803	6,000	0.00%
	\$ 2,210,865	\$ 2,158,365	\$ 297,526	\$ 264,456	\$ 297,526	\$ 264,456	\$ 1,860,839	13.78%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 789,514	\$ 789,514	\$ 171,437	\$ 162,854	\$ 171,437	\$ 162,854	\$ 618,077	21.71%
FICA/Medicare	60,185	60,185	12,987	12,213	12,987	12,213	47,198	21.58%
Pension/Retiree Health Care	236,475	236,475	46,290	29,745	46,290	29,745	190,185	19.58%
Employee Health/Dental/Life Ins	165,315	165,315	31,545	36,417	31,545	36,417	133,770	19.08%
Workers Comp/Unemployment/Other	10,865	10,865	1,993	2,203	1,993	2,203	8,872	18.34%
Supplies & Services	1,657,110	1,657,110	230,103	192,828	230,103	192,828	1,427,007	13.89%
Conferences & Training	113,720	113,720	84	7,481	84	7,481	113,636	0.07%
Utilities	5,715	5,715	102	289	102	289	5,613	1.78%
Repairs & Maintenance	3,525	3,525	96	-	96	-	3,429	2.72%
Contract Services	12,919,960	12,919,960	1,975,099	1,243,177	1,975,099	1,243,177	10,944,861	15.29%
Internal Services	80,735	80,735	3,845	2,138	3,845	2,138	76,890	4.76%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 16,044,119	\$ 16,044,119	\$ 2,473,581	\$ 1,689,345	\$ 2,473,581	\$ 1,689,345	\$ 13,570,538	15.42%