

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 30, 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	\$ 233,542,015	\$ 111,917,364	\$ 142,787,817	\$ 152,768,844	\$ 179,546,925	\$ (80,773,171)	65.41%
Concealed Pistol License	166,502	223,019	96,994	-	362,400	-	139,381	162.50%
Community Corrections Grants	131,760	294,040	-	2,340	206,657	205,788	(87,383)	70.28%
Planning Grant Fund	1,317,000	1,428,902	101,260	80,377	180,231	181,568	(1,248,671)	12.61%
Community Services Fund	8,901,386	8,921,387	915,578	823,811	2,056,872	2,124,128	(6,864,515)	23.06%
Debt Service Fund	27,313,483	27,313,483	4,256,184	3,330,919	18,532,181	7,327,970	(8,781,302)	67.85%
Freedom Hill Park	513,980	513,980	52,756	55,085	124,438	138,085	(389,542)	24.21%
Health Grants	115,352	162,010	4,834	14,589	27,326	21,459	(134,684)	16.87%
Homeland Security Grants	3,450,000	8,309,379	1,566,616	1,182,008	2,918,230	2,753,222	(5,391,149)	35.12%
Macomb/St.Clair Training	4,429,255	4,429,255	989,634	971,914	989,634	971,914	(3,439,621)	22.34%
Martha T Berry	23,005,794	23,005,794	10,743,591	6,222,332	22,948,263	17,859,992	(57,531)	99.75%
MSU Extension	30,000	38,064	1,191	1,230	3,580	1,750	(34,484)	9.41%
Prosecuting Attorney Grants	5,000	5,000	65	25	167	34,719	(4,833)	3.34%
Register of Deeds Remuneration	205,000	245,898	-	-	272,641	255,530	26,743	110.88%
Register of Deeds Technology	1,471,900	1,471,900	284,543	202,117	766,993	605,638	(704,907)	52.11%
Sheriff Grants	382,600	1,878,752	113,071	347,284	568,724	691,622	(1,310,028)	30.27%
Social Welfare Fund	200,000	200,000	13,718	13,521	31,280	31,097	(168,720)	15.64%
Veterans' Affairs	1,298,061	1,298,061	37,922	39,214	930,101	936,910	(367,960)	71.65%
	<u>\$ 299,200,395</u>	<u>\$ 313,280,939</u>	<u>\$ 131,095,321</u>	<u>\$ 156,074,583</u>	<u>\$ 203,688,562</u>	<u>\$ 213,688,317</u>	<u>\$ (109,592,377)</u>	65.02%
September 30 Year-End Funds								
Circuit Court Programs	\$ 400,401	\$ 431,261	\$ 31,375	\$ 82,784	\$ 248,232	\$ 301,962	\$ (183,029)	57.56%
Child Care Fund	21,828,387	21,838,341	4,037,098	2,349,079	10,797,276	15,745,295	(11,041,065)	49.44%
Community Corrections	1,367,262	1,491,808	349,249	437,232	992,039	1,206,790	(499,769)	66.50%
Community Mental Health	225,663,829	225,663,829	55,163,501	109,227,000	162,397,258	218,549,944	(63,266,571)	71.96%
Community Services	29,104,786	32,251,108	9,082,213	8,682,804	25,002,917	23,194,200	(7,248,191)	77.53%
Friend of the Court	10,402,493	10,564,568	2,752,589	2,379,428	8,780,940	9,620,748	(1,783,628)	83.12%
Health Grants	6,036,264	6,359,124	1,311,240	2,461,331	5,022,750	6,981,890	(1,336,374)	78.98%
Juvenile Court Prog (Mar 31 Year End)	-	-	-	(50)	-	(20)	-	0.00%
MSU Extension Grants	23,500	44,655	-	-	-	-	(44,655)	0.00%
Prosecuting Attorney Grants	2,543,094	2,545,897	364,996	722,403	1,620,090	2,274,080	(925,807)	63.64%
Roads	94,635,144	94,635,144	27,185,659	27,289,200	87,494,639	85,604,388	(7,140,505)	92.45%
Sheriff Grants	2,017,374	2,013,128	193,102	760,720	1,045,141	1,815,438	(967,987)	51.92%
Substance Abuse	15,366,521	15,366,521	3,632,543	7,543,261	10,579,026	14,461,441	(4,787,495)	68.84%
	<u>\$ 409,389,055</u>	<u>\$ 413,205,384</u>	<u>\$ 104,103,565</u>	<u>\$ 161,935,192</u>	<u>\$ 313,980,308</u>	<u>\$ 379,756,156</u>	<u>\$ (99,225,076)</u>	75.99%

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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	\$ 87,214,200	\$ 92,847,295	\$ 93,810,318	\$ 98,506,732	\$ (25,682,590)	78.51%
Licenses and permits	1,324,540	1,324,540	176,102	277,190	1,403,843	1,555,792	79,303	105.99%
Federal grants	1,550,000	1,550,000	178,573	76,487	178,573	137,955	(1,371,427)	11.52%
State grants								
Revenue sharing	16,432,531	16,432,531	6,354,060	3,805,500	8,873,688	8,844,810	(7,558,843)	54.00%
Court financing	4,618,897	4,618,897	1,094,125	1,098,021	2,498,035	2,504,092	(2,120,862)	54.08%
Liquor tax	6,200,000	6,200,000	2,888,068	2,246,048	4,307,689	3,535,338	(1,892,311)	69.48%
Local Public Health	1,851,437	1,851,437	520,532	461,628	1,561,584	1,444,293	(407,144)	78.01%
Other state grants	659,210	659,210	122,133	48,239	467,260	264,531	(191,950)	70.88%
Charges for services								
Local Public Health	836,083	879,083	216,412	191,611	626,137	645,643	(252,946)	71.23%
Court costs and fees	1,997,600	1,997,600	506,811	466,954	1,528,867	1,356,984	(468,733)	76.54%
Certified copies	933,620	933,620	274,639	280,126	789,544	789,668	(144,076)	84.57%
Probation oversight fees	528,000	528,000	123,065	107,694	371,824	356,267	(156,176)	70.42%
Real estate transfer tax	3,000,000	3,000,000	1,200,960	1,053,789	2,695,311	2,523,309	(304,689)	89.84%
Recording fees	2,239,800	2,239,800	670,842	619,061	1,765,434	1,710,619	(474,366)	78.82%
Rents	2,910,500	2,910,500	791,835	502,488	3,459,199	1,467,417	548,699	118.85%
Road patrol	10,500,000	10,893,149	2,663,945	2,593,507	7,991,836	7,737,532	(2,901,313)	73.37%
Other Sheriff services	4,488,834	4,488,834	1,173,246	1,114,391	3,396,939	2,850,287	(1,091,895)	75.68%
Attorney fees	1,372,000	1,372,000	256,744	248,540	993,530	1,096,853	(378,470)	72.41%
Public works-pump station	3,146,149	3,146,149	548,004	876,772	1,614,732	897,532	(1,531,417)	51.32%
Personal services	1,250,000	1,250,000	165,304	287,127	674,265	566,748	(575,735)	53.94%
Inmate housing	1,680,000	1,680,000	539,277	300,048	1,009,500	603,614	(670,500)	60.09%
Soil erosion fees	930,000	930,000	290,960	267,420	851,460	787,680	(78,540)	91.55%

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General Fund (Dec 31 Year End) (concluded)

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	340,726	379,027	902,220	928,674	(352,280)	71.92%
Foster care	385,000	385,000	61,248	66,034	138,760	124,630	(246,240)	36.04%
Other charges for services	1,917,750	1,946,750	719,938	701,158	1,847,249	1,916,148	(99,501)	94.89%
Other administrative services	2,000	2,000	3,765	-	3,765	4,440	1,765	188.25%
Fines and forfeitures	27,000	27,000	13,607	10,365	42,036	27,777	15,036	155.69%
Other revenue	26,500	26,500	7,587	21,548	29,762	73,885	3,262	112.31%
Medicare/medicaid	616,708	616,708	123,984	111,621	508,590	503,142	(108,118)	82.47%
Investment income	225,000	225,000	59,695	27,259	144,482	128,255	(80,518)	64.21%
Inter departmental charges								
Indirect cost allocation	13,590,378	13,590,378	2,542,409	1,436,321	7,772,383	5,045,900	(5,817,995)	57.19%
Fines and forfeitures	559,750	559,750	150,613	139,953	428,806	401,939	(130,944)	76.61%
Other revenue	107,200	107,200	(91,856)	92,973	49,601	176,817	(57,599)	46.27%
Prior Year Fund Bal	11,609,427	18,335,482	-	-	-	-	(18,335,482)	0.00%
Operating transfers in	8,000,000	8,087,489	15,811	30,031,622	31,622	30,031,622	(8,055,867)	0.39%
	<u>\$ 226,263,322</u>	<u>\$ 233,542,015</u>	<u>\$ 111,917,364</u>	<u>\$ 142,787,817</u>	<u>\$ 152,768,844</u>	<u>\$ 179,546,925</u>	<u>\$ (80,890,462)</u>	<u>65.41%</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	\$ 96,994	\$ -	\$ 362,400	\$ -	\$ 139,381	162.50%

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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	\$ -	\$ -	\$ 208,166	\$ 199,708	\$ 1	100.00%
Charges for services	3,000	3,000	-	2,340	-	6,080	(3,000)	0.00%
Operating Transfers In	74,545	74,545	-	-	(1,509)	-	(76,054)	-2.02%
Prior year fund balance	-	8,330	-	-	-	-	(8,330)	0.00%
	\$ 131,760	\$ 294,040	\$ -	\$ 2,340	\$ 206,657	\$ 205,788	\$ (87,383)	70.28%

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	\$ 1,000,000	\$ -	\$ 22,079	\$ 5,659	\$ 27,113	\$ (994,341)	0.57%
State grants	150,000	170,000	40,577	20,066	60,577	69,910	(109,423)	35.63%
Charges for services	108,634	160,694	60,683	38,232	113,995	84,545	(46,699)	70.94%
Prior year fund balance	58,366	98,208	-	-	-	-	(98,208)	0.00%
	\$ 1,317,000	\$ 1,428,902	\$ 101,260	\$ 80,377	\$ 180,231	\$ 181,568	\$ (1,248,671)	12.61%

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	\$ 8,007,134	\$ 849,770	\$ 731,735	\$ 1,807,771	\$ 1,924,533	\$ (6,199,363)	22.58%
Charges for services	502,806	502,806	64,624	91,479	243,747	198,193	(259,059)	48.48%
Other revenue	10,000	10,000	1,184	597	5,354	1,402	(4,646)	53.54%
Prior year fund balance	381,447	391,447	-	-	-	-	(391,447)	0.00%
Operating Transfers In	-	10,000	-	-	-	-	(10,000)	0.00%
	\$ 8,901,386	\$ 8,921,387	\$ 915,578	\$ 823,811	\$ 2,056,872	\$ 2,124,128	\$ (6,864,515)	23.06%

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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	\$ 4,087	\$ 4,239	\$ 116,273	\$ 115,759	\$ (11,618)	90.92%
Employer contributions	18,390,292	18,390,292	4,025,097	3,074,030	12,095,128	3,074,030	(6,295,164)	65.77%
Operating transfers in	8,795,300	8,795,300	227,000	252,650	6,320,780	4,138,181	(2,474,520)	71.87%
	\$ 27,313,483	\$ 27,313,483	\$ 4,256,184	\$ 3,330,919	\$ 18,532,181	\$ 7,327,970	\$ (8,781,302)	67.85%

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	\$ 52,756	\$ 55,085	\$ 124,438	\$ 138,085	\$ (130,312)	48.85%
Commissions	28,000	28,000	-	-	-	-	(28,000)	0.00%
Prior year fund balance	116,500	116,500	-	-	-	-	(116,500)	0.00%
Operating transfers in	114,730	114,730	-	-	-	-	(114,730)	0.00%
	\$ 513,980	\$ 513,980	\$ 52,756	\$ 55,085	\$ 124,438	\$ 138,085	\$ (389,542)	24.21%

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	\$ 3,228	\$ 1,457	\$ 4,679	\$ 1,969	\$ (39,085)	10.69%
Charges for services	500	45,000	1,606	13,132	22,647	19,490	(22,353)	50.33%
Prior year fund balance	71,545	73,246	-	-	-	-	(73,246)	0.00%
	\$ 115,352	\$ 162,010	\$ 4,834	\$ 14,589	\$ 27,326	\$ 21,459	\$ (134,684)	16.87%

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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	\$ 8,289,379	\$ 1,566,616	\$ 1,181,979	\$ 2,908,462	\$ 2,730,913	\$ (5,380,917)	35.09%
Charges for services	-	-	-	29	9,768	22,309	9,768	100.00%
Prior year fund balance	20,000	20,000	-	-	-	-	(20,000)	0.00%
	<u>\$ 3,450,000</u>	<u>\$ 8,309,379</u>	<u>\$ 1,566,616</u>	<u>\$ 1,182,008</u>	<u>\$ 2,918,230</u>	<u>\$ 2,753,222</u>	<u>\$ (5,391,149)</u>	<u>35.12%</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	\$ 989,634	\$ 872,887	\$ 989,634	\$ 872,887	\$ (3,439,621)	22.34%
Operating Transfers In	-	-	-	99,027	-	99,027	-	100.00%
	<u>\$ 4,429,255</u>	<u>\$ 4,429,255</u>	<u>\$ 989,634</u>	<u>\$ 971,914</u>	<u>\$ 989,634</u>	<u>\$ 971,914</u>	<u>\$ (3,439,621)</u>	<u>22.34%</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	\$ 23,002,594	\$ 23,002,594	\$ 10,742,356	\$ 6,224,283	\$ 22,893,847	\$ 17,849,515	\$ (108,747)	99.53%
Other revenue	3,200	3,200	1,235	(1,951)	54,416	10,477	51,216	1700.50%
	<u>\$ 23,005,794</u>	<u>\$ 23,005,794</u>	<u>\$ 10,743,591</u>	<u>\$ 6,222,332</u>	<u>\$ 22,948,263</u>	<u>\$ 17,859,992</u>	<u>\$ (57,531)</u>	<u>99.75%</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	\$ 1,191	\$ 1,230	\$ 1,837	\$ 1,750	\$ (3,663)	33.40%
Operating Transfers In	-	1,743	-	-	1,743	-	-	100.00%
Prior year fund balance	24,500	30,821	-	-	-	-	(30,821)	0.00%
	<u>\$ 30,000</u>	<u>\$ 38,064</u>	<u>\$ 1,191</u>	<u>\$ 1,230</u>	<u>\$ 3,580</u>	<u>\$ 1,750</u>	<u>\$ (34,484)</u>	<u>9.41%</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	-	-	65	25	167	51	167	100.00%
Prior year fund balance	5,000	5,000	-	-	-	-	(5,000)	0.00%
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 65</u>	<u>\$ 25</u>	<u>\$ 167</u>	<u>\$ 34,719</u>	<u>\$ (4,833)</u>	3.34%

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	\$ 283,432	\$ 201,416	\$ 763,905	\$ 603,115	\$ (556,095)	57.87%
Investment income	-	-	1,111	701	3,088	2,523	3,088	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>\$ 284,543</u>	<u>\$ 202,117</u>	<u>\$ 766,993</u>	<u>\$ 605,638</u>	<u>\$ (704,907)</u>	52.11%

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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	\$ 38,878	\$ 3,112	\$ 71,328	\$ 27,042	\$ (45,917)	60.84%
Charges for services	100,600	100,600	23,478	25,040	64,408	299,474	(36,192)	64.02%
Other revenue	-	-	1,000	-	12,549	-	12,549	100.00%
Fines and forfeitures	235,000	235,000	49,715	319,132	420,439	365,106	185,439	178.91%
Prior year fund balance	-	1,425,907	-	-	-	-	(1,425,907)	0.00%
	\$ 382,600	\$ 1,878,752	\$ 113,071	\$ 347,284	\$ 568,724	\$ 691,622	\$ (1,310,028)	30.27%

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	\$ 200,000	\$ 200,000	\$ 13,718	\$ 13,521	\$ 31,280	\$ 31,097	\$ (168,720)	15.64%

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	\$ 33,369	\$ 34,676	\$ 916,474	\$ 923,298	\$ (92,755)	90.81%
Charges for services	18,150	18,150	4,553	4,538	13,627	13,612	(4,523)	75.08%
Prior year fund balance	270,682	270,682	-	-	-	-	(270,682)	0.00%
	\$ 1,298,061	\$ 1,298,061	\$ 37,922	\$ 39,214	\$ 930,101	\$ 936,910	\$ (367,960)	71.65%

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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	\$ 224,933	\$ 230,793	\$ 12,126	\$ 65,376	\$ 152,844	\$ 166,866	\$ (77,949)	66.23%
Federal grants	-	25,000	16,694	-	16,694	-	(8,306)	66.78%
Charges for services	6,000	6,000	2,555	946	36,327	3,860	30,327	605.45%
Operating transfers in	169,468	169,468	-	16,462	42,367	131,236	(127,101)	25.00%
	\$ 400,401	\$ 431,261	\$ 31,375	\$ 82,784	\$ 248,232	\$ 301,962	\$ (183,029)	57.56%

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	\$ 170,000	\$ 170,000	\$ 39,590	\$ 46,930	\$ 93,624	\$ 153,690	\$ (76,376)	55.07%
State grants	8,114,029	8,114,029	3,658,397	2,764,780	6,330,195	6,512,640	(1,783,834)	78.02%
Charges for services	1,282,700	1,282,700	339,091	373,473	1,199,811	1,310,159	(82,889)	93.54%
Other revenue	-	-	20	327	108,231	7,915	108,231	100.00%
Prior Year Fund Balance	-	9,954	-	-	-	-	(9,954)	0.00%
Operating transfers in	12,261,658	12,261,658	-	(836,431)	3,065,415	7,760,891	(9,196,243)	25.00%
	\$ 21,828,387	\$ 21,838,341	\$ 4,037,098	\$ 2,349,079	\$ 10,797,276	\$ 15,745,295	\$ (11,041,065)	49.44%

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	\$ 1,005,749	\$ 1,130,295	\$ 349,249	\$ 366,995	\$ 901,661	\$ 920,596	\$ (228,634)	79.77%
Operating transfers in	361,513	361,513	-	70,237	90,378	286,194	(271,135)	25.00%
	\$ 1,367,262	\$ 1,491,808	\$ 349,249	\$ 437,232	\$ 992,039	\$ 1,206,790	\$ (499,769)	66.50%

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Quarter Ended September 30, 2016

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	\$ 417,774	\$ 417,774	\$ 167,742	\$ 313,760	\$ 232,970	\$ 425,464	\$ (184,804)	55.76%
State grants	16,554,541	16,554,541	3,087,402	5,656,784	7,575,182	13,567,012	(8,979,359)	45.76%
Charges for services	204,578,941	204,578,941	51,802,702	98,062,624	153,391,223	197,190,302	(51,187,718)	74.98%
Inter departmental charges	52,350	52,350	62,274	55,092	62,274	55,092	9,924	118.96%
Investment income	-	-	33,477	14,922	110,540	62,604	110,540	100.00%
Other revenue	126,588	126,588	9,904	4,166,416	67,913	4,244,828	(58,675)	53.65%
Operating transfers in	3,933,635	3,933,635	-	957,402	957,156	3,004,642	(2,976,479)	24.33%
	\$ 225,663,829	\$ 225,663,829	\$ 55,163,501	\$ 109,227,000	\$ 162,397,258	\$ 218,549,944	\$ (63,266,571)	71.96%

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	\$ 13,820,919	\$ 14,742,890	\$ 3,833,909	\$ 4,113,895	\$ 13,041,712	\$ 12,562,735	\$ (1,701,178)	88.46%
State grants	1,953,421	1,949,282	326,006	812,196	1,787,986	1,848,895	(161,296)	91.73%
Charges for services	7,782,278	9,585,861	3,352,451	3,342,793	6,728,041	6,171,733	(2,857,820)	70.19%
Inter departmental charges	-	-	-	181,661	-	181,661	-	0.00%
Other revenue	896,847	905,390	263,860	204,557	964,706	810,521	59,316	106.55%
Prior Year Fund Balance	477,425	801,214	-	(90,606)	-	-	(801,214)	0.00%
Operating transfers in	4,173,896	4,266,471	1,305,987	118,308	2,480,472	1,618,655	(1,785,999)	58.14%
	\$ 29,104,786	\$ 32,251,108	\$ 9,082,213	\$ 8,682,804	\$ 25,002,917	\$ 23,194,200	\$ (7,248,191)	77.53%

Macomb County, Michigan
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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)	Realized
Federal grants	\$ 5,985,822	\$ 5,985,822	\$ 2,259,120	\$ 1,825,392	\$ 5,979,217	\$ 5,888,200	\$ (6,605)	99.89%
State grants	690,000	821,809	240,045	218,039	1,140,619	734,969	318,810	138.79%
Charges for services	820,000	820,000	253,424	288,777	934,436	922,453	114,436	113.96%
Prior Year Fund Balance	-	30,266	-	-	-	-	(30,266)	0.00%
Operating transfers in	2,906,671	2,906,671	-	47,220	726,668	2,075,126	(2,180,003)	25.00%
	\$ 10,402,493	\$ 10,564,568	\$ 2,752,589	\$ 2,379,428	\$ 8,780,940	\$ 9,620,748	\$ (1,783,628)	83.12%

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 3,971,573	\$ 4,162,382	\$ 1,113,846	\$ 979,522	\$ 3,968,340	\$ 3,728,158	\$ (194,042)	95.34%
Charges for services	463,469	595,481	196,099	1,390,747	653,280	2,236,257	57,799	109.71%
Other revenue	6,300	6,300	1,295	1,023	4,049	4,438	(2,251)	64.27%
Operating transfers in	1,588,322	1,588,322	-	90,039	397,081	1,013,037	(1,191,241)	25.00%
Prior Year Fund Balance	6,600	6,639	-	-	-	-	(6,639)	0.00%
	\$ 6,036,264	\$ 6,359,124	\$ 1,311,240	\$ 2,461,331	\$ 5,022,750	\$ 6,981,890	\$ (1,336,374)	78.98%

Juvenile Drug Court Grants (Mar 31/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for services	-	-	-	(50)	-	(20)	-	0.00%
	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ (20)	\$ -	0.00%

Macomb County, Michigan
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Quarter Ended September 30, 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	\$ 23,500	\$ 44,655	\$ -	\$ -	\$ -	\$ -	\$ (44,655)	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	\$ 1,215,352	\$ 1,215,229	\$ 277,835	\$ 334,137	\$ 1,095,976	\$ 1,028,699	\$ (119,253)	90.19%
State grants	324,600	324,600	75,081	159,198	241,481	383,311	(83,119)	74.39%
Charges for services	39,382	42,308	12,080	10,192	41,693	39,409	(615)	98.55%
Operating transfers in	963,760	963,760	-	218,876	240,940	822,661	(722,820)	25.00%
	\$ 2,543,094	\$ 2,545,897	\$ 364,996	\$ 722,403	\$ 1,620,090	\$ 2,274,080	\$ (925,807)	63.64%

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	\$ 753,700	\$ 753,700	\$ 214,148	\$ 248,750	\$ 829,066	\$ 874,309	\$ 75,366	110.00%
Federal grants	19,242,070	19,242,070	5,624,711	10,323,441	15,833,707	22,332,714	(3,408,363)	82.29%
State grants	48,025,770	48,025,770	14,192,448	12,166,742	58,024,430	51,741,045	9,998,660	120.82%
Charges for services	10,485,350	10,485,350	6,960,255	4,201,686	11,945,750	10,001,548	1,460,400	113.93%
Investment income	143,622	143,622	88,100	74,332	292,689	212,469	149,067	203.79%
Other revenue	193,750	193,750	105,997	274,249	568,997	442,303	375,247	293.68%
Prior Year Fund Balance	15,790,882	15,790,882	-	-	-	-	(15,790,882)	0.00%
	\$ 94,635,144	\$ 94,635,144	\$ 27,185,659	\$ 27,289,200	\$ 87,494,639	\$ 85,604,388	\$ (7,140,505)	92.45%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 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	\$ 255,500	\$ 253,422	\$ 79,870	\$ 58,089	\$ 212,428	\$ 193,268	\$ (40,994)	83.82%
State grants	1,059,486	1,042,318	104,916	550,548	592,073	1,064,624	(450,245)	56.80%
Charges for services	253,043	253,043	7,816	106,534	127,717	205,807	(125,326)	50.47%
Fines and forfeitures	30,000	30,000	500	4,220	8,087	7,571	(21,913)	26.96%
Prior Year Fund Balance	-	15,000	-	-	-	-	(15,000)	0.00%
Operating transfers in	419,345	419,345	-	41,329	104,836	344,168	(314,509)	25.00%
	\$ 2,017,374	\$ 2,013,128	\$ 193,102	\$ 760,720	\$ 1,045,141	\$ 1,815,438	\$ (967,987)	51.92%

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	\$ 4,691,828	\$ 4,691,828	\$ 1,217,187	\$ 1,619,481	\$ 3,656,752	\$ 3,964,864	\$ (1,035,076)	77.94%
Charges for services	7,925,594	7,925,594	2,415,230	2,916,697	6,871,730	7,348,124	(1,053,864)	86.70%
Other revenue	-	-	126	13	126	83	126	100.00%
Prior Year Fund Balance	-	-	-	5,384	-	5,384	-	0.00%
Operating transfers in	2,749,099	2,749,099	-	3,001,686	50,418	3,142,986	(2,698,681)	1.83%
	\$ 15,366,521	\$ 15,366,521	\$ 3,632,543	\$ 7,543,261	\$ 10,579,026	\$ 14,461,441	\$ (4,787,495)	68.84%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 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	\$ 226,263,322	\$ 233,542,015	\$ 43,529,725	\$ 102,033,081	\$ 126,963,408	\$ 180,740,861	\$ 106,578,607	54.36%
Concealed Pistol License Fund	166,502	223,019	50,590	-	110,431	-	112,588	49.52%
Community Corrections Grants	131,760	294,040	19,742	53,336	50,980	118,387	243,060	17.34%
Planning Grant Fund	1,317,000	1,428,902	40,807	54,018	129,621	217,493	1,299,281	9.07%
Community Services Fund	8,901,386	8,921,387	1,003,851	773,946	2,258,774	2,168,423	6,662,613	25.32%
Debt Service Fund	27,313,483	27,313,483	251,085	283,756	10,728,911	4,189,045	16,584,572	39.28%
Freedom Hill Park	513,980	513,980	142,659	122,690	225,213	208,976	288,767	43.82%
Health Grants	115,352	162,010	14,913	7,475	32,039	16,535	129,971	19.78%
Homeland Security Grants	3,450,000	8,309,379	1,143,474	1,151,923	1,846,909	1,784,769	6,462,470	22.23%
Macomb/St. Clair Training	4,429,255	4,429,255	989,605	971,914	989,605	971,914	3,439,650	22.34%
Martha T Berry	23,005,794	23,005,794	6,034,107	6,556,977	18,115,619	17,447,480	4,890,175	78.74%
MSU Extension	30,000	38,064	3,116	9,970	9,645	13,774	28,419	25.34%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentation	205,000	245,898	9,076	7,310	57,721	69,534	188,177	23.47%
Register of Deeds Technology	1,471,900	1,471,900	379,258	404,490	1,136,703	1,062,575	335,197	77.23%
Sheriff Grants	382,600	1,878,752	245,087	155,357	424,497	397,419	1,454,255	22.59%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,298,061	1,298,061	269,322	229,244	728,101	692,325	569,960	56.09%
	<u>\$ 299,200,395</u>	<u>\$ 313,280,939</u>	<u>\$ 54,126,417</u>	<u>\$ 112,815,487</u>	<u>\$ 163,808,177</u>	<u>\$ 210,099,510</u>	<u>\$ 149,472,762</u>	52.29%
September 30 Year-End Funds								
Circuit Court Grants	\$ 400,401	\$ 431,261	\$ 111,050	\$ 119,608	\$ 356,426	\$ 315,105	\$ 74,835	82.65%
Child Care Fund	21,828,387	21,838,341	4,996,059	5,385,852	16,783,178	18,499,692	5,055,163	76.85%
Community Corrections	1,367,262	1,491,808	479,775	374,919	1,352,392	1,261,987	139,416	90.65%
Community Mental Health	225,663,829	225,663,829	59,507,761	110,512,416	171,705,019	217,845,781	53,958,810	76.09%
Community Services	29,104,786	32,251,108	9,200,091	7,923,684	27,441,326	23,403,150	4,809,782	85.09%
Friend of the Court	10,402,493	10,564,568	3,074,133	2,654,276	9,764,570	9,638,503	799,998	92.43%
Health Grants	6,036,264	6,359,124	1,783,042	1,707,633	5,780,247	5,255,721	578,877	90.90%
Juvenile Drug Court	-	-	-	-	-	-	-	0.00%
MSU Extension Grants	23,500	44,655	(1,287)	3,623	11,903	27,491	32,752	26.66%
Prosecuting Attorney Grants	2,543,094	2,545,897	699,291	622,091	2,474,891	2,241,265	71,006	97.21%
Roads	94,635,144	94,635,144	34,287,087	30,734,455	88,214,978	82,342,907	6,420,166	93.22%
Sheriff Grants	2,017,374	2,013,128	456,442	697,798	1,680,595	1,882,162	332,533	83.48%
Substance Abuse	15,366,521	15,366,521	5,087,027	5,541,314	14,221,175	12,255,106	1,145,346	92.55%
	<u>\$ 409,389,055</u>	<u>\$ 413,205,384</u>	<u>\$ 119,680,471</u>	<u>\$ 166,277,669</u>	<u>\$ 339,786,700</u>	<u>\$ 374,968,870</u>	<u>\$ 73,418,684</u>	82.23%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended September 30, 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	\$ 124,171,804	\$ 33,821,230	\$ 78,406,038	\$ 92,716,381	\$ 136,519,151	\$ 31,455,423	74.67%
Concealed Pistol License Fund	130,716	187,233	36,384	-	93,821	-	93,412	50.11%
Community Corrections Grants	73,706	73,706	18,764	17,087	49,583	51,643	24,123	67.27%
Community Services Fund	935,616	993,763	148,195	102,339	398,896	280,953	594,867	40.14%
Freedom Hill Park	6,380	9,990	2,158	2,659	7,090	7,407	2,900	70.97%
Homeland Security Grants	223,000	607,873	76,033	66,798	217,919	183,178	389,954	35.85%
Macomb/St. Clair Training	4,202,630	4,202,630	938,742	937,861	938,742	937,861	3,263,888	22.34%
Martha T Berry	15,732,495	15,732,495	3,773,374	4,297,607	10,659,299	11,115,664	5,073,196	67.75%
Veterans' Affairs	786,125	786,125	201,542	167,764	559,841	510,031	226,284	71.22%
	<u>\$ 146,197,721</u>	<u>\$ 146,794,862</u>	<u>\$ 39,016,422</u>	<u>\$ 84,001,694</u>	<u>\$ 105,649,492</u>	<u>\$ 149,609,312</u>	<u>\$ 41,145,370</u>	71.97%
September 30 Year-End Funds								
Circuit Court Grants	\$ 90,011	\$ 90,011	\$ 24,385	\$ 23,008	\$ 85,297	\$ 85,508	\$ 4,714	94.76%
Child Care Fund	10,315,790	10,151,309	2,244,663	2,287,451	7,375,111	9,108,510	2,776,198	72.65%
Community Corrections	792,284	770,804	214,862	189,002	734,931	716,458	35,873	95.35%
Community Mental Health	28,700,471	24,863,651	6,954,693	6,797,730	25,013,798	25,653,326	(150,147)	100.60%
Community Services	11,295,619	11,193,933	2,212,956	1,831,410	10,210,013	8,980,197	983,920	91.21%
Friend of the Court	8,489,507	7,996,275	2,133,380	2,061,262	7,508,766	7,715,944	487,509	93.90%
Health Grants	3,381,572	3,315,256	946,858	894,241	3,254,328	3,015,723	60,928	98.16%
Prosecuting Attorney Grants	2,242,476	2,152,485	592,346	543,216	2,103,114	1,998,257	49,371	97.71%
Roads	29,700,225	29,848,735	6,364,192	6,224,072	27,729,630	27,787,811	2,119,105	92.90%
Sheriff Grants	1,132,346	1,139,929	319,844	278,931	1,095,385	1,055,373	44,544	96.09%
Substance Abuse	1,248,015	1,248,015	318,399	307,811	1,112,566	1,124,608	135,449	89.15%
	<u>\$ 97,388,316</u>	<u>\$ 92,770,403</u>	<u>\$ 22,326,578</u>	<u>\$ 21,438,134</u>	<u>\$ 86,222,939</u>	<u>\$ 87,241,715</u>	<u>\$ 6,547,464</u>	92.94%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended September 30, 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	\$ 109,370,211	\$ 9,708,495	\$ 23,627,043	\$ 34,247,027	\$ 44,221,710	\$ 75,123,184	31.31%
Conclaela Pistol License Fund	35,786	35,786	14,206	-	16,610	-	19,176	46.41%
Community Corrections Grants	58,054	220,334	978	36,249	1,397	66,744	218,937	0.63%
Planngng Grant Fund	1,317,000	1,428,902	40,807	54,018	129,621	217,493	1,299,281	9.07%
Community Services Fund	7,965,770	7,927,624	855,656	671,607	1,859,878	1,887,470	6,067,746	23.46%
Debt Service Fund	27,313,483	27,313,483	251,085	283,756	10,728,911	4,189,045	16,584,572	39.28%
Freedom Hill Park	507,600	503,990	140,501	120,031	218,123	201,569	285,867	43.28%
Health Grants	115,352	162,010	14,913	7,475	32,039	16,652	129,971	19.78%
Homeland Security Grants	3,227,000	7,701,506	1,067,441	1,085,125	1,628,990	1,601,591	6,072,516	21.15%
Macomb/St. Clair Training	226,625	226,625	50,863	34,053	50,863	34,053	175,762	22.44%
Martha T Berry	7,273,299	7,273,299	2,260,733	2,259,370	7,456,320	6,331,816	(183,021)	102.52%
MSU Extension	30,000	38,064	3,116	9,970	9,645	13,774	28,419	25.34%
Prosecuting Attorney Grants	5,000	5,000	-	-	-	-	5,000	0.00%
Register of Deeds Remonumentaion	205,000	245,898	9,076	7,310	57,721	69,534	188,177	23.47%
Register of Deeds Technology	1,471,900	1,471,900	379,258	404,490	1,136,703	1,062,575	335,197	77.23%
Sheriff Grants	382,600	1,849,509	245,087	151,816	416,577	393,878	1,432,932	22.52%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	511,936	511,936	67,780	61,480	168,260	182,294	343,676	32.87%
	<u>\$ 153,002,674</u>	<u>\$ 166,486,077</u>	<u>\$ 15,109,995</u>	<u>\$ 28,813,793</u>	<u>\$ 58,158,685</u>	<u>\$ 60,490,198</u>	<u>\$ 108,327,392</u>	34.93%
September 30 Year-End Funds								
Circuit Court Grants	\$ 310,390	\$ 341,250	\$ 86,665	\$ 96,600	\$ 271,129	\$ 229,597	\$ 70,121	79.45%
Child Care Fund	11,512,597	11,687,032	2,751,396	3,098,401	9,408,067	9,391,182	2,278,965	80.50%
Community Corrections	574,978	721,004	264,913	185,917	617,461	545,529	103,543	85.64%
Community Mental Health	196,963,358	200,800,178	52,553,068	103,714,686	146,691,221	192,192,455	54,108,957	73.05%
Community Services	17,809,167	21,057,175	6,987,135	6,092,274	17,231,313	14,422,953	3,825,862	81.83%
Friend of the Court	1,912,986	2,568,293	940,753	593,014	2,255,804	1,922,559	312,489	87.83%
Health Grants	2,654,692	3,043,868	836,184	813,392	2,525,919	2,239,998	517,949	82.98%
Juvenile Drug Court	-	-	-	-	-	-	-	0.00%
MSU Extension Grants	23,500	44,655	(1,287)	3,623	11,903	27,491	32,752	26.66%
Prosecuting Attorney Grants	300,618	393,412	106,945	78,875	371,777	243,008	21,635	94.50%
Roads	64,934,919	64,786,409	27,922,895	24,510,383	60,485,348	54,555,096	4,301,061	93.36%
Sheriff Grants	885,028	873,199	136,598	418,867	585,210	826,789	287,989	67.02%
Substance Abuse	14,118,506	14,118,506	4,768,628	5,233,503	13,108,609	11,130,498	1,009,897	92.85%
	<u>\$ 312,000,739</u>	<u>\$ 320,434,981</u>	<u>\$ 97,353,893</u>	<u>\$ 144,839,535</u>	<u>\$ 253,563,761</u>	<u>\$ 287,727,155</u>	<u>\$ 66,871,220</u>	79.13%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 30, 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	\$ 1,582,457	\$ 298,653	\$ 307,233	\$ 938,476	\$ 923,232	\$ 643,981	59.30%
Circuit Court	11,567,062	11,568,658	2,792,665	2,705,259	8,083,069	7,700,036	3,485,589	69.87%
Family Counseling	185,797	185,797	18,688	32,160	64,426	100,535	121,371	34.68%
District Court - Romeo	1,270,254	1,270,254	249,580	246,487	735,254	693,203	535,000	57.88%
District Court - 3rd Class	25,000	25,000	2,351	7,241	11,980	14,346	13,020	47.92%
District Court - New Baltimore	1,284,972	1,286,272	294,554	259,188	854,602	829,856	431,670	66.44%
Law Library	35,800	35,800	19,041	16,533	35,069	31,242	731	97.96%
Probate Court	3,152,476	3,152,476	715,036	670,090	2,057,471	1,942,254	1,095,005	65.27%
Juvenile Court	5,256,338	5,256,338	1,219,183	1,158,437	3,339,497	3,228,670	1,916,841	63.53%
Probation - Circuit Court	119,100	119,100	24,072	32,185	71,315	81,699	47,785	59.88%
Probation - District Court	473,890	473,890	119,722	107,120	337,847	323,929	136,043	71.29%
Jury Commission	186,340	186,340	3,981	71,822	78,098	99,793	108,242	41.91%
Prosecuting Attorney	9,808,793	9,809,524	2,420,197	2,125,280	6,747,466	6,353,908	3,062,058	68.78%
County Executive	1,552,818	1,552,818	383,140	323,967	1,072,798	942,376	480,020	69.09%
Ethics Board	59,000	59,000	26	-	1,346	-	57,654	2.28%
Elections	30,300	30,300	10,024	2,218	19,997	8,339	10,303	66.00%
Information Technology	7,371,104	7,371,104	1,241,544	1,057,732	5,509,204	4,427,925	1,861,900	74.74%
Corporation Counsel	952,533	952,533	237,628	206,206	658,851	621,753	293,682	69.17%
County Clerk	4,762,317	4,762,317	1,135,037	1,023,227	3,233,756	3,038,405	1,528,561	67.90%
Finance	2,261,869	2,261,869	559,479	472,047	1,566,046	1,351,889	695,823	69.24%
Equalization	960,499	960,499	239,685	205,165	636,965	597,850	323,534	66.32%
Human Resources	2,336,679	2,336,679	581,273	478,592	1,644,411	1,458,812	692,268	70.37%
Purchasing	1,419,954	1,419,954	334,429	314,771	944,823	890,306	475,131	66.54%
Register of Deeds	1,889,830	1,889,830	434,195	415,672	1,221,780	1,210,960	668,050	64.65%
Treasurer	2,350,052	2,356,930	588,094	509,212	1,628,988	1,526,868	727,942	69.11%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	15,555,644	15,559,826	3,844,562	3,547,818	10,709,335	10,240,749	4,850,491	68.83%
MSU Extension	905,981	905,981	227,668	197,913	658,730	589,603	247,251	72.71%
Planning and Econ Develop.	3,186,749	3,275,295	710,516	629,911	2,011,157	1,959,854	1,264,138	61.40%
Civil Service Comm.	60,925	60,925	9,916	2,751	21,909	17,192	39,016	35.96%
Sheriff	65,688,972	66,582,431	17,684,402	14,893,676	46,015,373	43,610,499	20,567,058	69.11%
Emergency Management	1,225,913	1,242,258	309,292	377,433	858,211	838,690	384,047	69.08%
Public works	6,642,903	6,642,903	1,374,191	1,234,742	3,857,232	3,698,430	2,785,671	58.07%
Health Dept	21,350,465	21,438,335	4,948,949	4,388,275	13,567,036	12,165,246	7,871,299	63.28%
Health & Comm. Svce	295,871	295,871	73,768	63,876	206,009	193,456	89,862	69.63%
Social Services	72,472	72,472	19,408	6,343	44,037	20,365	28,435	60.76%
Senior Citizens	-	-	-	240,476	-	625,328	-	0.00%
Appropriations	(9,606,465)	(9,605,982)	177,776	49,020,525	1,201,574	49,816,235	(10,807,556)	-12.51%
Contributions to Other Funds	59,987,358	66,164,661	227,000	14,681,498	6,319,270	18,567,028	59,845,391	9.55%
	<u>\$ 226,263,322</u>	<u>\$ 233,542,015</u>	<u>\$ 43,529,725</u>	<u>\$ 102,033,081</u>	<u>\$ 126,963,408</u>	<u>\$ 180,740,861</u>	<u>\$ 106,578,607</u>	54.36%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended September 30, 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	\$ 1,315,433	\$ 274,556	\$ 272,670	\$ 818,600	\$ 835,968	\$ 496,833	62.23%
Circuit Court	7,013,155	6,854,864	1,623,792	1,462,961	4,527,901	4,438,174	2,326,963	66.05%
Family Counseling	66,401	66,401	17,155	15,380	48,280	46,473	18,121	72.71%
District Court - Romeo	1,080,680	1,080,680	220,601	201,981	621,950	573,694	458,730	57.55%
District Court - New Baltimore	1,060,910	1,060,910	251,318	213,576	713,175	703,043	347,735	67.22%
Probate Court	2,561,413	2,561,413	586,248	539,960	1,669,073	1,584,799	892,340	65.16%
Juvenile Court	4,195,141	4,195,141	929,042	871,294	2,618,471	2,541,038	1,576,670	62.42%
Probation - District Court	441,234	441,234	113,922	100,684	317,585	302,672	123,649	71.98%
Prosecuting Attorney	9,283,419	9,284,150	2,308,839	2,014,376	6,456,468	6,058,039	2,827,682	69.54%
County Executive	1,305,348	1,305,348	336,677	277,037	937,070	829,027	368,278	71.79%
Information Technology	4,162,327	4,162,327	1,022,035	873,505	2,769,512	2,507,602	1,392,815	66.54%
Corporation Counsel	900,444	900,444	229,097	198,026	632,314	597,700	268,130	70.22%
County Clerk	4,314,755	4,314,755	1,055,061	951,087	2,984,727	2,826,619	1,330,028	69.17%
Finance	2,156,279	2,154,279	535,480	423,539	1,485,183	1,253,720	669,096	68.94%
Equalization	909,915	909,915	226,303	194,767	606,407	572,910	303,508	66.64%
Human Resources	2,150,457	2,150,457	545,139	435,800	1,514,805	1,329,760	635,652	70.44%
Purchasing	1,203,133	1,203,133	287,130	271,033	826,240	779,986	376,893	68.67%
Register of Deeds	1,723,914	1,723,914	400,728	389,348	1,127,415	1,137,949	596,499	65.40%
Treasurer	2,193,953	2,200,831	562,513	486,084	1,542,570	1,451,550	658,261	70.09%
Facilities and Operations	7,767,056	7,771,238	1,953,828	1,732,435	5,506,919	5,339,255	2,264,319	70.86%
MSU Extension	446,584	446,584	113,849	101,469	320,357	302,301	126,227	71.73%
Planning and Econ Develop.	2,597,166	2,684,650	597,899	549,507	1,720,427	1,684,947	964,223	64.08%
Sheriff	55,297,486	55,412,401	14,797,978	12,652,657	39,280,560	37,017,213	16,131,841	70.89%
Emergency Management	1,134,548	1,134,548	290,722	236,522	808,183	662,411	326,365	71.23%
Public works	6,278,223	6,278,223	1,300,351	1,167,017	3,685,908	3,549,260	2,592,315	58.71%
Health Dept	13,939,098	13,978,467	3,171,757	2,804,880	8,984,127	8,372,130	4,994,340	64.27%
Health & Comm. Svce	266,346	266,346	69,210	59,995	192,092	181,107	74,254	72.12%
Senior Citizens	-	-	-	86,812	-	218,168	-	0.00%
Appropriations	(11,657,765)	(11,686,282)	-	48,821,636	62	48,821,636	(11,686,344)	0.00%
	<u>\$ 124,107,053</u>	<u>\$ 124,171,804</u>	<u>\$ 33,821,230</u>	<u>\$ 78,406,038</u>	<u>\$ 92,716,381</u>	<u>\$ 136,519,151</u>	<u>\$ 31,455,423</u>	74.67%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 30, 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	\$ 267,024	\$ 24,097	\$ 34,563	\$ 119,876	\$ 87,264	\$ 147,148	44.89%
Circuit Court	4,553,907	4,713,794	1,168,873	1,242,298	3,555,168	3,261,862	1,158,626	75.42%
Family Counseling	119,396	119,396	1,533	16,780	16,146	54,062	103,250	13.52%
District Court - Romeo	189,574	189,574	28,979	44,506	113,304	119,509	76,270	59.77%
District Court - 3rd Class	25,000	25,000	2,351	7,241	11,980	14,346	13,020	47.92%
District Court - New Baltimore	224,062	225,362	43,236	45,612	141,427	126,813	83,935	62.76%
Law Library	35,800	35,800	19,041	16,533	35,069	31,242	731	97.96%
Probate Court	591,063	591,063	128,788	130,130	388,398	357,455	202,665	65.71%
Juvenile Court	1,061,197	1,061,197	290,141	287,143	721,026	687,632	340,171	67.94%
Probation - Circuit Court	119,100	119,100	24,072	32,185	71,315	81,699	47,785	59.88%
Probation - District Court	32,656	32,656	5,800	6,436	20,262	21,257	12,394	62.05%
Jury Commission	186,340	186,340	3,981	71,822	78,098	99,793	108,242	41.91%
Prosecuting Attorney	525,374	525,374	111,358	110,904	290,998	295,869	234,376	55.39%
County Executive	247,470	247,470	46,463	46,930	135,728	113,349	111,742	54.85%
Ethics Board	59,000	59,000	26	-	1,346	-	57,654	2.28%
Elections	30,300	30,300	10,024	2,218	19,997	8,339	10,303	66.00%
Information Technology	3,208,777	3,208,777	219,509	184,227	2,739,692	1,920,323	469,085	85.38%
Corporation Counsel	52,089	52,089	8,531	8,180	26,537	24,053	25,552	50.95%
County Clerk	447,562	447,562	79,976	72,140	249,029	211,786	198,533	55.64%
Finance	105,590	107,590	23,999	48,508	80,863	98,169	26,727	75.16%
Equalization	50,584	50,584	13,382	10,398	30,558	24,940	20,026	60.41%
Human Resources	186,222	186,222	36,134	42,792	129,606	129,052	56,616	69.60%
Purchasing	216,821	216,821	47,299	43,738	118,583	110,320	98,238	54.69%
Register of Deeds	165,916	165,916	33,467	26,324	94,365	73,011	71,551	56.88%
Treasurer	156,099	156,099	25,581	23,128	86,418	75,318	69,681	55.36%
Building Authority	1,300	1,300	-	-	-	-	1,300	0.00%
Facilities and Operations	7,788,588	7,788,588	1,890,734	1,815,383	5,202,416	4,901,494	2,586,172	66.80%
MSU Extension	459,397	459,397	113,819	96,444	338,373	287,302	121,024	73.66%
Planning and Econ Develop.	589,583	590,645	112,617	80,404	290,730	274,907	299,915	49.22%
Civil Service Comm.	60,925	60,925	9,916	2,751	21,909	17,192	39,016	35.96%
Sheriff	10,391,486	11,170,030	2,886,424	2,241,019	6,734,813	6,593,286	4,435,217	60.29%
Emergency Management	91,365	107,710	18,570	140,911	50,028	176,279	57,682	46.45%
Public works	364,680	364,680	73,840	67,725	171,324	149,170	193,356	46.98%
Health Dept	7,411,367	7,459,868	1,777,192	1,583,395	4,582,909	3,793,116	2,876,959	61.43%
Health & Comm. Svce	29,525	29,525	4,558	3,881	13,917	12,349	15,608	47.14%
Social Services	72,472	72,472	19,408	6,343	44,037	20,365	28,435	60.76%
Senior Citizens	-	-	-	153,664	-	407,160	-	0.00%
Appropriations	2,051,300	2,080,300	177,776	198,889	1,201,512	994,599	878,788	57.76%
Contributions to Other Funds	59,987,358	66,164,661	227,000	14,681,498	6,319,270	18,567,028	59,845,391	9.55%
	<u>\$ 102,156,269</u>	<u>\$ 109,370,211</u>	<u>\$ 9,708,495</u>	<u>\$ 23,627,043</u>	<u>\$ 34,247,027</u>	<u>\$ 44,221,710</u>	<u>\$ 75,123,184</u>	31.31%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 733,929	\$ 171,834	\$ 167,451	\$ 504,434	\$ 507,101	\$ 229,495		68.73%
Part Time Wages	14,142	14,142	3,069	1,414	9,015	8,898	5,127		63.75%
FICA/Medicare	57,227	57,227	13,258	12,806	38,942	39,461	18,285		68.05%
Pension/Retiree Health Care	269,900	269,900	44,636	45,346	133,066	138,943	136,834		49.30%
Employee Health/Dental/Life Ins	229,860	229,860	40,496	44,414	129,395	137,809	100,465		56.29%
Workers Comp/Unemployment/Other	10,375	10,375	1,263	1,239	3,748	3,756	6,627		36.13%
Supplies & Services	32,850	32,850	1,937	3,461	10,764	11,578	22,086		32.77%
Conferences & Training	13,450	13,450	3,325	275	11,868	9,352	1,582		88.24%
Repairs & Maintenance	7,000	7,000	1,800	2,237	3,010	4,094	3,990		43.00%
Contract Services	180,400	180,400	9,183	21,583	71,178	41,718	109,222		39.46%
Internal Services	33,324	33,324	7,852	7,007	23,556	21,022	9,768		70.69%
Capital Outlay	-	-	-	-	(500)	(500)	500		0.00%
	1,582,457	1,582,457	298,653	307,233	938,476	923,232	643,981		59.30%
Circuit Court									
Full Time Wages	4,230,105	4,099,845	1,033,517	879,780	2,819,876	2,684,858	1,279,969		68.78%
Part Time Wages	45,496	45,496	14,656	13,722	35,906	37,424	9,590		78.92%
Overtime Wages	-	260	-	190	259	828	1		99.62%
FICA/Medicare	327,083	317,138	69,140	58,720	186,867	178,114	130,271		58.92%
Pension/Retiree Health Care	1,341,889	1,322,493	278,639	273,188	799,134	825,932	523,359		60.43%
Employee Health/Dental/Life Ins	1,008,830	1,008,830	215,887	224,941	650,509	677,188	358,321		64.48%
Workers Comp/Unemployment/Other	59,752	60,802	11,953	12,420	35,350	33,830	25,452		58.14%
Supplies & Services	4,329,550	4,442,479	1,107,813	1,173,370	3,366,504	3,099,075	1,075,975		75.78%
Conferences & Training	25,000	25,500	6,157	8,378	19,089	17,904	6,411		74.86%
Repairs & Maintenance	6,750	5,250	847	805	1,985	2,362	3,265		37.81%
Contract Services	42,500	68,737	11,784	22,385	38,225	38,090	30,512		55.61%
Internal Services	150,107	155,578	39,019	33,090	117,057	99,271	38,521		75.24%
Capital Outlay	-	16,250	3,253	4,270	12,308	5,160	3,942		75.74%
	11,567,062	11,568,658	2,792,665	2,705,259	8,083,069	7,700,036	3,485,589		69.87%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 36,068	\$ 9,673	\$ 8,129	\$ 26,392	\$ 24,658	\$ 9,676	73.17%	
FICA/Medicare	2,759	2,759	740	622	2,019	1,886	740	73.18%	
Pension/Retiree Health Care	14,292	14,292	3,507	3,403	10,174	10,249	4,118	71.19%	
Employee Health/Dental/Life Ins	12,770	12,770	3,195	3,192	9,584	9,576	3,186	75.05%	
Workers Comp/Unemployment/Other	512	512	40	34	111	104	401	21.68%	
Supplies & Services	1,500	1,257	-	59	19	161	1,238	1.51%	
Repairs & Maintenance	175	175	-	-	-	172	175	0.00%	
Contract Services	115,000	115,000	792	16,151	13,904	52,018	101,096	12.09%	
Internal Services	2,721	2,964	741	570	2,223	1,711	741	75.00%	
	<u>185,797</u>	<u>185,797</u>	<u>18,688</u>	<u>32,160</u>	<u>64,426</u>	<u>100,535</u>	<u>121,371</u>	<u>34.68%</u>	
District Court-Romeo									
Full Time Wages	575,253	575,253	110,056	93,237	301,168	284,313	274,085	52.35%	
Part Time Wages	102,062	102,062	34,089	34,705	97,903	67,295	4,159	95.93%	
FICA/Medicare	51,814	51,814	10,089	8,939	27,969	24,320	23,845	53.98%	
Pension/Retiree Health Care	190,156	190,156	36,761	35,736	106,485	108,625	83,671	56.00%	
Employee Health/Dental/Life Ins	153,240	153,240	28,130	28,103	84,376	85,375	68,864	55.06%	
Workers Comp/Unemployment/Other	8,155	8,155	1,476	1,261	4,049	3,766	4,106	49.65%	
Supplies & Services	147,200	148,100	20,925	38,098	87,318	97,188	60,782	58.96%	
Conferences & Training	1,600	1,600	345	-	1,555	1,103	45	97.19%	
Repairs & Maintenance	7,000	5,900	119	99	1,002	1,811	4,898	16.98%	
Contract Services	1,000	1,200	30	(240)	750	(240)	450	62.50%	
Internal Services	32,774	32,774	7,560	6,549	22,679	19,647	10,095	69.20%	
	<u>1,270,254</u>	<u>1,270,254</u>	<u>249,580</u>	<u>246,487</u>	<u>735,254</u>	<u>693,203</u>	<u>535,000</u>	<u>57.88%</u>	
District Court-3rd Class									
Supplies & Services	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 2,351</u>	<u>\$ 7,241</u>	<u>\$ 11,980</u>	<u>\$ 14,346</u>	<u>\$ 13,020</u>	<u>47.92%</u>	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 578,389	\$ 146,841	\$ 118,240	\$ 400,424	\$ 374,147	\$ 177,965	69.23%
Part Time Wages	-	-	-	-	-	13,083	-	0.00%
Overtime Wages	-	15,000	3,489	3,199	9,804	9,078	5,196	65.36%
FICA/Medicare	45,394	45,394	10,271	8,089	28,016	27,750	17,378	61.72%
Pension/Retiree Health Care	222,199	222,199	47,364	43,323	140,561	143,662	81,638	63.26%
Employee Health/Dental/Life Ins	191,550	191,550	41,490	39,253	129,280	130,611	62,270	67.49%
Workers Comp/Unemployment/Other	8,378	8,378	1,863	1,472	5,090	4,712	3,288	60.75%
Supplies & Services	189,290	190,590	35,250	37,466	117,042	102,875	73,548	61.41%
Conferences & Training	1,200	1,200	378	100	1,186	1,164	14	98.83%
Repairs & Maintenance	700	700	115	185	437	440	263	62.43%
Contract Services	3,000	3,000	198	1,122	878	2,118	2,122	29.27%
Internal Services	29,872	29,872	7,295	6,739	21,884	20,216	7,988	73.26%
	1,284,972	1,286,272	294,554	259,188	854,602	829,856	431,670	66.44%
Law Library								
Supplies & Services	35,400	34,863	18,807	16,434	34,367	30,944	496	98.58%
Internal Services	400	937	234	99	702	298	235	74.92%
	35,800	35,800	19,041	16,533	35,069	31,242	731	97.96%
Probate Court								
Full Time Wages	1,582,482	1,542,482	377,630	326,139	1,037,450	970,530	505,032	67.26%
Part Time Wages	15,586	55,586	11,369	13,884	44,170	26,308	11,416	79.46%
Overtime Wages	-	-	-	-	-	2,359	-	0.00%
FICA/Medicare	119,411	119,411	29,632	25,846	82,400	76,083	37,011	69.01%
Pension/Retiree Health Care	476,704	476,704	96,297	100,318	283,112	291,743	193,592	59.39%
Employee Health/Dental/Life Ins	344,790	344,790	66,691	69,834	209,101	206,308	135,689	60.65%
Workers Comp/Unemployment/Other	22,440	22,440	4,629	3,939	12,840	11,468	9,600	57.22%
Supplies & Services	461,700	442,697	93,373	100,466	286,805	277,974	155,892	64.79%
Conferences & Training	2,500	2,500	-	-	-	60	2,500	0.00%
Repairs & Maintenance	4,000	4,000	449	360	1,035	911	2,965	25.88%
Contract Services	52,000	69,000	19,300	15,775	53,561	37,925	15,439	77.62%
Internal Services	60,863	62,866	15,666	13,529	46,997	40,585	15,869	74.76%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
	3,152,476	3,152,476	715,036	670,090	2,057,471	1,942,254	1,095,005	65.27%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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
Juvenile Court								
Full Time Wages	\$ 2,579,321	\$ 2,579,321	\$ 583,818	\$ 524,745	\$ 1,615,010	\$ 1,539,460	\$ 964,311	62.61%
FICA/Medicare	197,318	197,318	44,433	39,929	122,928	117,178	74,390	62.30%
Pension/Retiree Health Care	794,741	794,741	169,138	168,286	487,275	493,701	307,466	61.31%
Employee Health/Dental/Life Ins	587,420	587,420	123,590	130,434	370,873	369,121	216,547	63.14%
Workers Comp/Unemployment/Other	36,341	36,341	8,063	7,900	22,385	21,578	13,956	61.60%
Supplies & Services	928,300	912,878	254,002	253,916	622,153	603,581	290,725	68.15%
Conferences & Training	10,000	18,600	1,163	6,900	6,780	9,486	11,820	36.45%
Repairs & Maintenance	4,000	4,000	241	325	509	675	3,491	12.73%
Vehicle Operations	2,500	3,000	492	343	1,417	343	1,583	47.23%
Contract Services	15,000	15,000	7,036	2,690	9,393	5,390	5,607	62.62%
Internal Services	101,397	107,719	27,207	22,969	80,774	68,157	26,945	74.99%
	5,256,338	5,256,338	1,219,183	1,158,437	3,339,497	3,228,670	1,916,841	63.53%
Probation - Circuit Court								
Supplies & Services	52,200	52,200	9,060	18,127	25,370	36,374	26,830	48.60%
Repairs & Maintenance	9,000	9,000	1,333	747	4,907	5,393	4,093	54.52%
Internal Services	57,900	57,900	13,679	13,311	41,038	39,932	16,862	70.88%
	119,100	119,100	24,072	32,185	71,315	81,699	47,785	59.88%
Probation - District Court								
Full Time Wages	268,437	268,437	71,525	59,469	194,788	179,078	73,649	72.56%
FICA/Medicare	20,535	20,535	5,427	4,499	14,777	13,539	5,758	71.96%
Pension/Retiree Health Care	84,606	84,606	19,979	19,904	57,336	59,644	27,270	67.77%
Employee Health/Dental/Life Ins	63,850	63,850	15,975	15,960	47,918	47,880	15,932	75.05%
Workers Comp/Unemployment/Other	3,806	3,806	1,016	852	2,766	2,531	1,040	72.67%
Supplies & Services	21,650	22,150	4,013	3,977	13,523	14,252	8,627	61.05%
Conferences & Training	3,500	3,000	-	1,070	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	5,362	4,168	1,894	73.90%
	473,890	473,890	119,722	107,120	337,847	323,929	136,043	71.29%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 2,826	\$ 2,673	\$ 39,531	\$ 27,212	\$ 12,959	75.31%	
Utilities	1,500	1,500	-	364	-	836	1,500	0.00%	
Repairs & Maintenance	31,300	31,300	30	20	2,960	2,980	28,340	9.46%	
Contract Services	100,750	100,750	1,125	33,765	35,607	33,765	65,143	35.34%	
Internal Services	300	300	-	-	-	-	300	0.00%	
Capital Outlay	-	-	-	35,000	-	35,000	-	0.00%	
	186,340	186,340	3,981	71,822	78,098	99,793	108,242	41.91%	
Prosecuting Attorney									
Full Time Wages	5,902,976	5,805,976	1,487,275	1,256,213	4,091,588	3,785,532	1,714,388	70.47%	
Part Time Wages	154,102	199,102	54,239	52,191	148,751	151,090	50,351	74.71%	
Overtime Wages	-	52,000	18,397	-	36,431	-	15,569	70.06%	
FICA/Medicare	463,267	463,267	118,514	99,020	324,716	297,747	138,551	70.09%	
Pension/Retiree Health Care	1,618,187	1,618,187	373,971	352,863	1,074,160	1,068,644	544,027	66.38%	
Employee Health/Dental/Life Ins	1,059,910	1,059,910	235,907	236,865	723,877	703,555	336,033	68.30%	
Workers Comp/Unemployment/Other	84,977	85,708	20,536	17,224	56,945	51,471	28,763	66.44%	
Supplies & Services	339,600	339,600	66,640	74,985	157,947	191,234	181,653	46.51%	
Repairs & Maintenance	4,000	4,000	268	728	506	957	3,494	12.65%	
Vehicle Operations	3,300	3,300	420	948	1,301	1,697	1,999	39.42%	
Internal Services	178,474	178,474	44,030	34,243	131,244	101,981	47,230	73.54%	
	9,808,793	9,809,524	2,420,197	2,125,280	6,747,466	6,353,908	3,062,058	68.78%	
County Executive									
Full Time Wages	880,125	865,125	239,722	188,624	657,186	571,521	207,939	75.96%	
Part Time Wages	-	15,000	2,672	5,450	7,388	7,522	7,612	49.25%	
FICA/Medicare	64,888	64,888	18,543	14,832	50,839	44,270	14,049	78.35%	
Pension/Retiree Health Care	220,425	220,425	51,958	46,509	150,097	140,851	70,328	68.09%	
Employee Health/Dental/Life Ins	127,700	127,700	21,189	19,454	64,393	58,363	63,307	50.43%	
Workers Comp/Unemployment/Other	12,210	12,210	2,593	2,168	7,167	6,500	5,043	58.70%	
Supplies & Services	38,500	36,500	4,468	5,063	14,797	13,772	21,703	40.54%	
Conferences & Training	10,000	12,000	1,410	344	10,728	3,176	1,272	89.40%	
Repairs & Maintenance	2,000	2,000	510	1,121	1,394	1,831	606	69.70%	
Vehicle Operations	6,000	5,700	507	862	1,457	2,449	4,243	25.56%	
Contract Services	158,500	158,500	31,500	33,000	84,000	73,250	74,500	53.00%	
Internal Services	32,470	32,470	8,068	6,540	23,352	18,871	9,118	71.92%	
Capital Outlay	-	300	-	-	-	-	300	0.00%	
	1,552,818	1,552,818	383,140	323,967	1,072,798	942,376	480,020	69.09%	

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 26	\$ -	\$ 296	\$ -	\$ 8,704	3.29%
Contract Services	50,000	50,000	-	-	1,050	-	48,950	2.10%
	59,000	59,000	26	-	1,346	-	57,654	2.28%
Elections								
Supplies & Services	28,150	28,150	9,708	1,902	18,666	7,294	9,484	66.31%
Repairs & Maintenance	850	850	-	-	384	98	466	45.18%
Internal Services	1,300	1,300	316	316	947	947	353	72.85%
	30,300	30,300	10,024	2,218	19,997	8,339	10,303	66.00%
Information Technology								
Full Time Wages	2,596,718	2,556,718	645,326	501,535	1,708,119	1,440,766	848,599	66.81%
Part Time Wages	17,447	17,447	2,482	-	4,952	14,470	12,495	28.38%
Overtime Wages	100,000	140,000	36,348	71,904	102,988	191,184	37,012	73.56%
FICA/Medicare	206,773	206,773	51,837	43,394	137,553	124,448	69,220	66.52%
Pension/Retiree Health Care	732,058	732,058	170,373	157,868	470,707	449,758	261,351	64.30%
Employee Health/Dental/Life Ins	472,490	472,490	106,672	91,679	321,358	266,749	151,132	68.01%
Workers Comp/Unemployment/Other	36,841	36,841	8,997	7,125	23,835	20,227	13,006	64.70%
Supplies & Services	62,550	61,700	11,657	10,224	30,552	33,421	31,148	49.52%
Conferences & Training	38,500	38,500	7,647	9,990	22,692	25,700	15,808	58.94%
Repairs & Maintenance	2,732,500	2,732,500	116,958	92,751	2,346,995	1,608,314	385,505	85.89%
Vehicle Operations	1,500	1,500	43	66	98	144	1,402	6.53%
Contract Services	280,000	280,000	62,303	55,379	278,654	205,361	1,346	99.52%
Internal Services	81,387	81,387	20,351	15,817	60,202	46,701	21,185	73.97%
Capital Outlay	12,340	13,190	550	-	499	682	12,691	3.78%
	7,371,104	7,371,104	1,241,544	1,057,732	5,509,204	4,427,925	1,861,900	74.74%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 581,731	\$ 154,997	\$ 131,203	\$ 423,410	\$ 395,563	\$ 158,321		72.78%
Part Time Wages	26,560	26,560	-	-	-	-	26,560		0.00%
FICA/Medicare	45,432	45,432	11,817	10,004	32,278	30,155	13,154		71.05%
Pension/Retiree Health Care	149,171	149,171	38,177	34,502	106,231	104,306	42,940		71.21%
Employee Health/Dental/Life Ins	89,390	89,390	21,996	20,525	64,591	62,312	24,799		72.26%
Workers Comp/Unemployment/Other	8,160	8,160	2,110	1,792	5,804	5,364	2,356		71.13%
Supplies & Services	31,500	30,973	3,390	4,132	11,232	11,981	19,741		36.26%
Repairs & Maintenance	1,000	1,000	112	106	220	246	780		22.00%
Internal Services	19,589	20,116	5,029	3,942	15,085	11,826	5,031		74.99%
	952,533	952,533	237,628	206,206	658,851	621,753	293,682		69.17%
County Clerk									
Full Time Wages	2,441,034	2,346,034	591,184	501,730	1,649,983	1,538,436	696,051		70.33%
Part Time Wages	-	35,000	6,164	-	24,196	7,181	10,804		69.13%
Overtime Wages	25,000	120,000	42,649	43,143	87,294	59,599	32,706		72.75%
FICA/Medicare	188,651	188,651	48,028	41,001	132,442	120,740	56,209		70.20%
Pension/Retiree Health Care	884,770	884,770	203,546	201,713	594,873	602,084	289,897		67.23%
Employee Health/Dental/Life Ins	740,660	705,660	155,349	156,671	473,288	478,289	232,372		67.07%
Workers Comp/Unemployment/Other	34,640	34,640	8,141	6,829	22,651	20,290	11,989		65.39%
Supplies & Services	285,300	285,250	49,913	48,466	151,967	131,743	133,283		53.28%
Conferences & Training	20,000	20,000	-	-	-	-	20,000		0.00%
Repairs & Maintenance	26,000	26,000	1,835	666	14,018	11,771	11,982		53.92%
Vehicle Operations	1,100	1,100	-	77	227	248	873		20.64%
Contract Services	3,944	3,944	1,033	9	1,232	9	2,712		31.24%
Internal Services	111,218	111,218	27,195	22,922	81,585	68,015	29,633		73.36%
Capital Outlay	-	50	-	-	-	-	50		0.00%
	4,762,317	4,762,317	1,135,037	1,023,227	3,233,756	3,038,405	1,528,561		67.90%

Macomb County, Michigan
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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)	% Utilized
Finance Department								
Full Time Wages	\$ 1,355,538	\$ 1,353,095	\$ 353,292	\$ 262,430	\$ 957,061	\$ 774,511	\$ 396,034	70.73%
Part Time Wages	-	726	-	2,588	726	2,588	-	100.00%
Overtime Wages	-	104	-	-	104	-	-	100.00%
FICA/Medicare	102,493	102,370	26,785	20,052	72,623	58,758	29,747	70.94%
Pension/Retiree Health Care	398,288	398,047	89,689	77,490	258,304	234,747	139,743	64.89%
Employee Health/Dental/Life Ins	280,940	280,940	61,311	57,892	184,460	174,015	96,480	65.66%
Workers Comp/Unemployment/Other	19,020	18,997	4,403	3,087	11,905	9,101	7,092	62.67%
Supplies & Services	51,860	49,380	9,518	10,846	37,470	34,330	11,910	75.88%
Conferences & Training	4,000	4,000	1,738	-	3,611	766	389	90.28%
Repairs & Maintenance	2,200	4,200	632	901	3,447	1,390	753	82.07%
Contract Services	-	1,490	-	24,500	-	24,500	1,490	0.00%
Internal Services	47,530	48,520	12,111	12,261	36,335	36,783	12,185	74.89%
Capital Outlay	-	-	-	-	-	400	-	0.00%
	2,261,869	2,261,869	559,479	472,047	1,566,046	1,351,889	695,823	69.24%
Equalization								
Full Time Wages	559,036	559,036	140,761	117,196	371,459	340,739	187,577	66.45%
FICA/Medicare	42,766	42,766	10,755	8,952	28,351	26,023	14,415	66.29%
Pension/Retiree Health Care	172,518	172,518	42,091	38,656	113,803	113,442	58,715	65.97%
Employee Health/Dental/Life Ins	127,700	127,700	30,888	28,535	88,055	88,529	39,645	68.95%
Workers Comp/Unemployment/Other	7,895	7,895	1,808	1,428	4,739	4,177	3,156	60.03%
Supplies & Services	19,900	19,900	3,895	3,975	10,686	10,944	9,214	53.70%
Conferences & Training	7,500	7,500	4,285	2,586	4,285	2,586	3,215	57.13%
Repairs & Maintenance	1,000	1,000	55	72	148	116	852	14.80%
Internal Services	22,184	22,184	5,147	3,765	15,439	11,294	6,745	69.60%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	960,499	960,499	239,685	205,165	636,965	597,850	323,534	66.32%

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Quarter Ended September 30, 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	\$ 1,315,531	\$ 335,952	\$ 255,860	\$ 915,079	\$ 782,017	\$ 400,452		69.56%
Part Time Wages	-	55,000	17,338	12,920	42,124	37,029	12,876		76.59%
Overtime Wages	-	-	-	-	-	269	-		0.00%
FICA/Medicare	99,767	99,767	25,703	20,155	70,930	61,255	28,837		71.10%
Pension/Retiree Health Care	410,141	380,141	92,680	83,206	266,535	253,382	113,606		70.11%
Employee Health/Dental/Life Ins	306,480	281,480	68,687	60,476	207,087	184,849	74,393		73.57%
Workers Comp/Unemployment/Other	18,538	18,538	4,779	3,183	13,050	10,959	5,488		70.40%
Supplies & Services	86,200	81,813	11,645	28,481	69,130	89,346	12,683		84.50%
Conferences & Training	15,000	13,500	1,863	795	7,694	2,164	5,806		56.99%
Repairs & Maintenance	2,750	2,750	314	321	930	770	1,820		33.82%
Contract Services	38,500	41,000	10,551	4,199	16,570	9,782	24,430		40.41%
Internal Services	43,772	47,159	11,761	8,996	35,282	26,990	11,877		74.81%
Capital Outlay	-	-	-	-	-	-	-		0.00%
	<u>2,336,679</u>	<u>2,336,679</u>	<u>581,273</u>	<u>478,592</u>	<u>1,644,411</u>	<u>1,458,812</u>	<u>692,268</u>		<u>70.37%</u>
Purchasing									
Full Time Wages	674,105	674,105	170,446	146,445	473,985	426,256	200,120		70.31%
Part Time Wages	16,095	16,095	4,062	3,257	11,616	11,566	4,479		72.17%
Overtime Wages	20,000	20,000	-	6,995	-	13,445	20,000		0.00%
FICA/Medicare	54,330	54,330	13,155	11,838	36,611	34,048	17,719		67.39%
Pension/Retiree Health Care	237,225	237,225	53,374	54,205	159,404	155,396	77,821		67.20%
Employee Health/Dental/Life Ins	191,550	191,550	43,991	46,450	138,754	134,056	52,796		72.44%
Workers Comp/Unemployment/Other	9,828	9,828	2,102	1,843	5,870	5,219	3,958		59.73%
Supplies & Services	78,325	80,810	17,609	17,034	43,390	44,887	37,420		53.69%
Conferences & Training	500	500	40	-	40	-	460		8.00%
Repairs & Maintenance	54,650	52,165	11,309	9,496	24,486	19,659	27,679		46.94%
Vehicle Operations	25,000	23,217	1,722	3,207	6,513	7,523	16,704		28.05%
Internal Services	58,346	59,709	16,619	14,001	43,917	38,251	15,792		73.55%
Capital Outlay	-	420	-	-	237	-	183		56.43%
	<u>1,419,954</u>	<u>1,419,954</u>	<u>334,429</u>	<u>314,771</u>	<u>944,823</u>	<u>890,306</u>	<u>475,131</u>		<u>66.54%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 914,458	\$ 224,005	\$ 200,140	\$ 616,287	\$ 591,950	\$ 298,171	67.39%
Part Time Wages	-	14,000	3,404	7,786	10,450	22,166	3,550	74.64%
Overtime Wages	25,000	25,000	5,027	4,418	6,772	6,132	18,228	27.09%
FICA/Medicare	72,940	72,940	17,571	15,953	47,878	46,439	25,062	65.64%
Pension/Retiree Health Care	365,031	365,031	82,086	83,576	236,930	245,503	128,101	64.91%
Employee Health/Dental/Life Ins	319,250	319,250	65,460	74,627	200,373	217,368	118,877	62.76%
Workers Comp/Unemployment/Other	13,235	13,235	3,175	2,848	8,725	8,391	4,510	65.92%
Supplies & Services	123,000	130,800	25,549	19,942	72,184	56,308	58,616	55.19%
Conferences & Training	1,000	1,200	766	1,030	766	1,252	434	63.83%
Repairs & Maintenance	12,800	4,800	52	58	116	105	4,684	2.42%
Internal Services	29,116	29,116	7,100	5,294	21,299	15,346	7,817	73.15%
	1,889,830	1,889,830	434,195	415,672	1,221,780	1,210,960	668,050	64.65%
Treasurer								
Full Time Wages	1,284,196	1,284,196	338,590	280,406	902,953	837,749	381,243	70.31%
Part Time Wages	34,894	34,894	7,613	6,875	20,965	19,132	13,929	60.08%
FICA/Medicare	100,910	100,910	26,259	21,716	70,035	64,705	30,875	69.40%
Pension/Retiree Health Care	423,288	423,288	106,633	96,988	299,541	288,011	123,747	70.77%
Employee Health/Dental/Life Ins	332,020	332,020	78,636	76,375	229,399	230,917	102,621	69.09%
Workers Comp/Unemployment/Other	18,645	25,523	4,782	3,724	19,677	11,036	5,846	77.10%
Supplies & Services	84,750	85,250	13,357	14,108	46,422	48,159	38,828	54.45%
Repairs & Maintenance	3,000	3,000	562	388	2,182	1,561	818	72.73%
Vehicle Operations	3,700	3,700	240	355	1,428	981	2,272	38.59%
Internal Services	44,849	44,849	11,422	8,277	33,417	24,617	11,432	74.51%
Capital Outlay	19,800	19,300	-	-	2,969	-	16,331	15.38%
	2,350,052	2,356,930	588,094	509,212	1,628,988	1,526,868	727,942	69.11%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.00%
Facilities and Operations								
Full Time Wages	4,161,032	4,161,032	1,070,267	903,044	2,925,739	2,777,034	1,235,293	70.31%
Part Time Wages	100,077	100,077	4,193	7,588	12,482	33,631	87,595	12.47%
Overtime Wages	425,000	425,000	146,306	106,663	419,414	345,757	5,586	98.69%
FICA/Medicare	341,445	341,445	92,806	77,196	255,215	239,354	86,230	74.75%
Pension/Retiree Health Care	1,504,048	1,504,048	359,052	345,270	1,039,120	1,056,976	464,928	69.09%
Employee Health/Dental/Life Ins	1,174,840	1,174,840	266,584	280,603	810,782	849,686	364,058	69.01%
Workers Comp/Unemployment/Other	60,614	64,796	14,620	12,071	44,167	36,817	20,629	68.16%
Supplies & Services	800,900	821,860	113,170	122,634	422,659	535,251	399,201	51.43%
Utilities	3,252,900	3,253,900	925,070	754,740	2,329,994	2,042,628	923,906	71.61%
Repairs & Maintenance	3,068,200	3,040,400	581,657	695,299	1,960,384	1,897,441	1,080,016	64.48%
Vehicle Operations	57,500	66,500	23,961	15,219	47,271	41,081	19,229	71.08%
Contract Services	264,000	264,000	50,429	59,690	161,738	152,073	102,262	61.26%
Internal Services	271,088	271,088	189,669	158,458	263,790	223,026	7,298	97.31%
Capital Outlay	74,000	70,840	6,778	9,343	16,580	9,994	54,260	23.40%
	15,555,644	15,559,826	3,844,562	3,547,818	10,709,335	10,240,749	4,850,491	68.83%
MSU Extension								
Full Time Wages	241,181	241,181	64,470	53,745	175,731	162,781	65,450	72.86%
Part Time Wages	16,187	16,187	3,433	3,014	9,506	4,506	6,681	58.73%
FICA/Medicare	19,689	19,689	5,122	4,296	13,968	12,652	5,721	70.94%
Pension/Retiree Health Care	89,450	89,450	21,323	20,977	62,165	63,525	27,285	69.50%
Employee Health/Dental/Life Ins	76,620	76,620	18,601	18,687	56,532	56,591	20,088	73.78%
Workers Comp/Unemployment/Other	3,457	3,457	900	750	2,455	2,246	1,002	71.02%
Supplies & Services	19,450	19,241	3,751	2,920	11,096	9,005	8,145	57.67%
Room & Board	398,264	399,864	99,966	82,731	299,898	248,194	99,966	75.00%
Repairs & Maintenance	5,000	2,738	196	898	196	3,816	2,542	7.16%
Contract Services	2,000	2,000	458	-	458	-	1,542	22.90%
Internal Services	33,683	34,554	8,638	8,196	25,915	24,588	8,639	75.00%
Capital Outlay	1,000	1,000	810	1,699	810	1,699	190	81.00%
	905,981	905,981	227,668	197,913	658,730	589,603	247,251	72.71%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 1,703,392	\$ 390,260	\$ 342,813	\$ 1,105,723	\$ 1,049,506	\$ 597,669	64.91%
Part Time Wages	9,007	9,007	3,047	3,905	4,543	6,182	4,464	50.44%
FICA/Medicare	126,273	130,333	30,028	26,385	84,716	80,319	45,617	65.00%
Pension/Retiree Health Care	469,003	485,832	101,210	100,516	297,991	312,751	187,841	61.34%
Employee Health/Dental/Life Ins	319,250	332,020	68,285	71,487	212,990	222,695	119,030	64.15%
Workers Comp/Unemployment/Other	23,312	24,066	5,069	4,401	14,464	13,494	9,602	60.10%
Supplies & Services	236,400	246,400	75,365	60,044	168,846	167,884	77,554	68.53%
Conferences & Training	20,000	20,000	3,225	5,829	10,993	15,543	9,007	54.97%
Repairs & Maintenance	48,500	44,760	8,969	547	27,223	36,236	17,537	60.82%
Vehicle Operations	7,000	7,000	540	1,265	2,258	4,686	4,742	32.26%
Contract Services	200,000	192,000	10,550	2,114	42,050	20,000	149,950	21.90%
Internal Services	50,683	53,485	13,968	10,605	39,360	30,316	14,125	73.59%
Capital Outlay	27,000	27,000	-	-	-	242	27,000	0.00%
	3,186,749	3,275,295	710,516	629,911	2,011,157	1,959,854	1,264,138	61.40%
Civil Service Comm								
Supplies & Services	45,925	45,925	7,954	2,621	18,268	11,549	27,657	39.78%
Contract Services	15,000	15,000	1,962	130	3,641	5,643	11,359	24.27%
	60,925	60,925	9,916	2,751	21,909	17,192	39,016	35.96%
Sheriff								
Full Time Wages	30,691,086	30,677,765	7,843,217	6,610,866	20,585,106	19,368,703	10,092,659	67.10%
Part Time Wages	856,979	856,979	236,640	184,731	620,167	605,217	236,812	72.37%
Overtime Wages	2,964,000	2,964,000	1,447,361	1,052,340	3,224,209	2,736,748	(260,209)	108.78%
FICA/Medicare	2,459,505	2,473,786	726,143	597,535	1,860,430	1,730,846	613,356	75.21%
Pension/Retiree Health Care	10,821,041	10,885,072	2,757,899	2,460,373	7,700,994	7,415,753	3,184,078	70.75%
Employee Health/Dental/Life Ins	6,461,620	6,500,026	1,494,306	1,505,907	4,508,221	4,430,194	1,991,805	69.36%
Workers Comp/Unemployment/Other	1,043,255	1,054,773	292,412	240,905	781,433	729,752	273,340	74.09%
Supplies & Services	2,187,895	2,218,025	536,534	478,622	1,542,155	1,414,466	675,870	69.53%
Conferences & Training	125,000	133,000	52,964	11,229	106,179	82,108	26,821	79.83%
Repairs & Maintenance	573,000	555,941	91,211	41,933	349,023	331,060	206,918	62.78%
Vehicle Operations	848,000	830,067	145,248	268,761	346,849	445,491	483,218	41.79%
Contract Services	5,529,000	5,529,596	1,654,869	1,063,274	3,368,569	3,513,455	2,161,027	60.92%
Internal Services	903,591	926,401	303,474	259,585	717,414	617,124	208,987	77.44%
Capital Outlay	225,000	977,000	102,124	117,615	304,624	189,582	672,376	31.18%
	65,688,972	66,582,431	17,684,402	14,893,676	46,015,373	43,610,499	20,567,058	69.11%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 685,934	\$ 184,265	\$ 143,374	\$ 498,791	\$ 391,640	\$ 187,143	72.72%
Part Time Wages	-	-	-	-	-	9,896	-	0.00%
Overtime Wages	-	2,000	808	281	1,133	2,468	867	56.65%
FICA/Medicare	52,627	52,627	14,157	10,990	38,244	30,906	14,383	72.67%
Pension/Retiree Health Care	218,483	218,483	52,320	46,561	151,157	128,514	67,326	69.18%
Employee Health/Dental/Life Ins	166,010	166,010	36,674	33,387	112,105	93,829	53,905	67.53%
Workers Comp/Unemployment/Other	9,494	9,494	2,498	1,929	6,753	5,158	2,741	71.13%
Supplies & Services	11,060	11,407	1,046	1,466	4,846	3,986	6,561	42.48%
Conferences & Training	90	90	-	-	-	90	90	0.00%
Repairs & Maintenance	9,500	9,153	136	73	601	6,290	8,552	6.57%
Vehicle Operations	19,300	19,300	2,804	4,038	7,959	7,689	11,341	41.24%
Contract Services	-	16,345	-	122,437	-	122,437	16,345	0.00%
Internal Services	51,415	51,415	14,584	12,897	36,622	31,641	14,793	71.23%
Capital Outlay	-	-	-	-	-	4,146	-	0.00%
	1,225,913	1,242,258	309,292	377,433	858,211	838,690	384,047	69.08%
Public Works								
Full Time Wages	3,830,049	3,719,049	789,869	669,428	2,177,134	2,057,287	1,541,915	58.54%
Part Time Wages	63,343	113,343	27,539	50,116	107,393	148,609	5,950	94.75%
Overtime Wages	95,000	156,000	45,045	31,521	119,028	79,779	36,972	76.30%
FICA/Medicare	305,113	305,113	65,616	57,117	182,798	173,956	122,315	59.91%
Pension/Retiree Health Care	1,138,100	1,138,100	213,751	205,771	619,069	626,943	519,031	54.39%
Employee Health/Dental/Life Ins	791,740	791,740	148,248	144,488	452,155	437,112	339,585	57.11%
Workers Comp/Unemployment/Other	54,878	54,878	10,283	8,576	28,331	25,574	26,547	51.63%
Supplies & Services	51,016	52,724	7,245	4,484	29,019	24,997	23,705	55.04%
Conferences & Training	5,000	5,000	-	1,042	-	1,042	5,000	0.00%
Repairs & Maintenance	3,338	3,338	591	666	1,053	1,303	2,285	31.55%
Vehicle Operations	64,000	60,740	4,940	10,466	18,596	22,550	42,144	30.62%
Internal Services	241,326	242,618	61,004	51,067	122,446	99,278	120,172	50.47%
Capital Outlay	-	260	60	-	210	-	50	80.77%
	6,642,903	6,642,903	1,374,191	1,234,742	3,857,232	3,698,430	2,785,671	58.07%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 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	\$ 7,867,366	\$ 1,880,811	\$ 1,579,911	\$ 5,106,700	\$ 4,627,120	\$ 2,760,666	64.91%
Part Time Wages	558,495	556,691	62,601	54,954	285,720	321,166	270,971	51.32%
Overtime Wages	24,893	140,893	35,377	31,398	109,015	103,807	31,878	77.37%
FICA/Medicare	651,682	654,861	149,976	126,589	417,359	383,976	237,502	63.73%
Pension/Retiree Health Care	2,594,080	2,605,391	586,824	553,938	1,669,118	1,617,671	936,273	64.06%
Employee Health/Dental/Life Ins	2,017,660	2,017,860	430,982	410,264	1,313,796	1,212,248	704,064	65.11%
Workers Comp/Unemployment/Other	120,984	135,405	25,186	47,826	82,419	106,142	52,986	60.87%
Supplies & Services	3,545,563	3,600,922	784,707	768,278	1,594,928	1,500,028	2,005,994	44.29%
Conferences & Training	44,940	57,945	8,931	13,955	30,930	36,229	27,015	53.38%
Repairs & Maintenance	41,214	41,139	10,469	10,676	20,105	24,039	21,034	48.87%
Vehicle Operations	101,835	102,635	10,762	13,444	20,822	25,578	81,813	20.29%
Contract Services	889,900	829,318	166,148	179,539	546,876	484,603	282,442	65.94%
Internal Services	2,669,899	2,672,230	775,586	545,991	2,313,173	1,627,476	359,057	86.56%
Capital Outlay	118,016	155,679	20,589	51,512	56,075	95,163	99,604	36.02%
	21,350,465	21,438,335	4,948,949	4,388,275	13,567,036	12,165,246	7,871,299	63.28%
Health & Community Services								
Full Time Wages	180,583	174,823	47,124	37,988	125,923	114,268	48,900	72.03%
Part Time Wages	-	5,760	1,148	2,351	5,751	7,065	9	99.84%
FICA/Medicare	12,968	12,968	3,589	3,063	9,834	9,210	3,134	75.83%
Pension/Retiree Health Care	44,765	44,765	10,529	9,894	29,868	30,035	14,897	66.72%
Employee Health/Dental/Life Ins	25,540	25,540	6,167	6,161	18,944	18,929	6,596	74.17%
Workers Comp/Unemployment/Other	2,490	2,490	653	538	1,772	1,600	718	71.16%
Supplies & Services	9,550	9,550	1,151	2,253	3,150	3,469	6,400	32.98%
Conferences & Training	8,250	9,650	1,740	642	6,680	5,370	2,970	69.22%
Contract Services	4,000	2,600	457	-	457	-	2,143	17.58%
Internal Services	7,725	7,725	1,210	933	3,630	2,799	4,095	46.99%
Capital Outlay	-	-	-	53	-	711	-	0.00%
	295,871	295,871	73,768	63,876	206,009	193,456	89,862	69.63%
Social Services								
Supplies & Services	72,472	72,472	19,408	6,343	44,037	20,365	28,435	60.76%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 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	\$ -	\$ -	\$ -	\$ 52,746	\$ -	\$ 127,096	\$ -	0.00%	
Part Time Wages	-	-	-	-	-	6,931	-	0.00%	
Overtime Wages	-	-	-	1,421	-	1,680	-	0.00%	
FICA/Medicare	-	-	-	4,131	-	10,309	-	0.00%	
Pension/Retiree Health Care	-	-	-	15,527	-	39,871	-	0.00%	
Employee Health/Dental/Life Ins	-	-	-	12,284	-	30,667	-	0.00%	
Workers Comp/Unemployment/Other	-	-	-	703	-	1,614	-	0.00%	
Supplies & Services	-	-	-	48,036	-	139,862	-	0.00%	
Conferences & Training	-	-	-	395	-	680	-	0.00%	
Repairs & Maintenance	-	-	-	261	-	658	-	0.00%	
Contract Services	-	-	-	94,164	-	153,034	-	0.00%	
Internal Services	-	-	-	4,718	-	10,579	-	0.00%	
Capital Outlay	-	-	-	6,090	-	102,347	-	0.00%	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>240,476</u>	<u>-</u>	<u>625,328</u>	<u>-</u>	<u>0.00%</u>	
Appropriations									
Full Time Wages	(5,355,000)	(5,355,000)	-	-	-	-	(5,355,000)	0.00%	
FICA/Medicare	(409,658)	(409,658)	-	-	-	-	(409,658)	0.00%	
Pension/Retiree Health Care	(1,690,066)	(1,690,066)	-	48,821,636	-	48,821,636	(1,690,066)	0.00%	
Employee Health/Dental/Life Ins	(4,277,000)	(4,277,000)	-	-	-	-	(4,277,000)	0.00%	
Workers Comp/Unemployment/Other	73,959	45,442	-	-	62	-	45,380	0.14%	
Supplies & Services	1,501,300	1,530,300	127,318	184,475	802,081	591,517	728,219	52.41%	
Capital Outlay	550,000	550,000	50,458	14,414	399,431	403,082	150,569	72.62%	
	<u>(9,606,465)</u>	<u>(9,605,982)</u>	<u>177,776</u>	<u>49,020,525</u>	<u>1,201,574</u>	<u>49,816,235</u>	<u>(10,807,556)</u>	<u>-12.51%</u>	
Contributions									
Operating transfers out	<u>59,987,358</u>	<u>66,164,661</u>	<u>227,000</u>	<u>14,681,498</u>	<u>6,319,270</u>	<u>18,567,028</u>	<u>59,845,391</u>	<u>9.55%</u>	
	<u>\$ 226,263,322</u>	<u>\$ 233,542,015</u>	<u>\$ 43,529,725</u>	<u>\$ 102,033,081</u>	<u>\$ 126,963,408</u>	<u>\$ 180,740,861</u>	<u>\$ 106,578,607</u>	<u>54.36%</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)	% Utilized
Full Time Wages	\$ 70,462	\$ 69,837	\$ 17,257	\$ -	\$ 44,656	\$ -	\$ 25,181	63.94%
Part Time Wages	-	52,379	4,408	-	8,066	-	44,313	15.40%
Overtime Wages	-	625	267	-	360	-	265	57.60%
FICA/Medicare	5,390	9,397	1,678	-	4,050	-	5,347	43.10%
Pension/Retiree Health Care	28,336	28,336	6,499	-	18,303	-	10,033	64.59%
Employee Health/Dental/Life Ins	25,540	25,540	6,020	-	17,732	-	7,808	69.43%
Workers Comp/Unemployment/Other	988	1,119	255	-	654	-	465	58.45%
Supplies & Services	19,400	18,400	13,636	-	14,897	-	3,503	80.96%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	1,386	2,386	570	-	1,713	-	673	71.79%
	\$ 166,502	\$ 223,019	\$ 50,590	\$ -	\$ 110,431	\$ -	\$ 112,588	49.52%

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)	% Utilized
Full Time Wages	\$ 41,959	\$ 41,959	\$ 10,932	\$ 9,457	\$ 28,774	\$ 28,685	\$ 13,185	68.58%
FICA/Medicare	3,210	3,210	809	702	2,132	2,127	1,078	66.42%
Pension/Retiree Health Care	15,171	15,171	3,673	3,601	9,748	10,850	5,423	64.25%
Employee Health/Dental/Life Ins	12,770	12,770	3,195	3,192	8,520	9,576	4,250	66.72%
Workers Comp/Unemployment/Other	596	596	155	135	409	405	187	68.62%
Supplies & Services	39,067	168,310	-	6,319	-	36,523	168,310	0.00%
Conferences & Training	5,621	14,006	-	15,552	-	15,552	14,006	0.00%
Contract Services	3,000	11,330	768	-	768	-	10,562	6.78%
Internal Services	839	839	210	146	629	437	210	74.97%
Capital Outlay	9,527	25,849	-	14,232	-	14,232	25,849	0.00%
	\$ 131,760	\$ 294,040	\$ 19,742	\$ 53,336	\$ 50,980	\$ 118,387	\$ 243,060	17.34%

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)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	1,216,000	1,269,192	22,692	28,755	61,439	91,267	1,207,753	4.84%
Conferences & Training	-	-	-	2,500	-	3,659	-	0.00%
Contract Services	101,000	159,710	18,115	22,763	68,182	122,567	91,528	42.69%
	\$ 1,317,000	\$ 1,428,902	\$ 40,807	\$ 54,018	\$ 129,621	\$ 217,493	\$ 1,299,281	9.07%

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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	\$ 741,764	\$ 90,451	\$ 59,021	\$ 238,500	\$ 165,912	\$ 503,264	32.15%
Part Time Wages	37,588	39,018	5,359	6,024	15,933	11,185	23,085	40.83%
Overtime Wages	-	1,650	983	767	1,550	1,331	100	93.94%
FICA/Medicare	25,546	28,386	6,929	5,001	19,496	13,596	8,890	68.68%
Pension/Retiree Health Care	93,109	104,199	25,323	19,302	69,472	52,427	34,727	66.67%
Employee Health/Dental/Life Ins	71,138	73,968	17,881	11,374	50,601	34,168	23,367	68.41%
Workers Comp/Unemployment/Other	4,331	4,778	1,269	850	3,344	2,334	1,434	69.99%
Supplies & Services	7,738,691	7,721,669	832,586	659,891	1,766,961	1,870,424	5,954,708	22.88%
Conferences & Training	23,800	25,400	1,717	1,564	5,609	3,375	19,791	22.08%
Repairs & Maintenance	350	350	51	-	77	-	273	22.00%
Contract Services	127,300	75,194	-	30	1,300	30	73,894	1.73%
Internal Services	15,629	15,011	2,316	1,760	6,945	5,279	8,066	46.27%
Capital Outlay	-	20,000	18,986	8,362	18,986	8,362	1,014	94.93%
Transfers Out	60,000	70,000	-	-	60,000	-	10,000	85.71%
	\$ 8,901,386	\$ 8,921,387	\$ 1,003,851	\$ 773,946	\$ 2,258,774	\$ 2,168,423	\$ 6,662,613	25.32%

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	\$ 184,573	\$ 24,085	\$ 31,106	\$ 74,798	\$ 52,314	\$ 109,775	40.52%
Debt service - principal	16,155,000	16,155,000	-	-	4,910,000	3,315,000	11,245,000	30.39%
Interest and fees	10,973,910	10,973,910	227,000	252,650	5,744,113	821,731	5,229,797	52.34%
Payment to Refunding Agent	-	-	-	-	-	-	-	0.00%
	\$ 27,313,483	\$ 27,313,483	\$ 251,085	\$ 283,756	\$ 10,728,911	\$ 4,189,045	\$ 16,584,572	39.28%

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	\$ 1,441	\$ 1,647	\$ 4,595	\$ 4,724	\$ 1,805	71.80%
FICA/Medicare	400	495	110	126	352	361	143	71.11%
Pension/Retiree Health Care	780	1,710	345	503	1,177	1,354	533	68.83%
Employee Health/Dental/Life Ins	-	1,350	256	376	947	948	403	70.15%
Workers Comp/Unemployment/Other	-	35	6	7	19	20	16	54.29%
Supplies & Services	231,500	222,670	88,556	77,200	106,679	100,178	115,991	47.91%
Utilities	180,000	185,000	44,069	31,386	80,854	73,989	104,146	43.70%
Repairs & Maintenance	45,000	45,000	6,945	10,639	29,435	26,373	15,565	65.41%
Internal Services	1,100	1,320	931	806	1,155	1,029	165	87.50%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
	\$ 513,980	\$ 513,980	\$ 142,659	\$ 122,690	\$ 225,213	\$ 208,976	\$ 288,767	43.82%

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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)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (117)	\$ -	0.00%
Supplies & Services	51,461	54,448	1,947	4,769	6,514	6,428	47,934	11.96%
Conferences & Training	4,500	3,742	-	-	-	395	3,742	0.00%
Repairs & Maintenance	-	13,000	4,413	-	5,385	-	7,615	41.42%
Contract Services	56,136	44,565	8,553	2,706	19,164	6,573	25,401	43.00%
Capital Outlay	3,255	46,255	-	-	976	3,256	45,279	2.11%
	\$ 115,352	\$ 162,010	\$ 14,913	\$ 7,475	\$ 32,039	\$ 16,535	\$ 129,971	19.78%

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)	%
Full Time Wages	\$ 123,000	\$ 327,284	\$ 45,479	\$ 39,835	\$ 126,594	\$ 98,536	\$ 200,690	38.68%
Part Time Wages	50,000	97,667	6,694	3,980	21,440	27,236	76,227	21.95%
Overtime Wages	-	2,000	642	-	1,196	-	804	59.80%
FICA/Medicare	11,500	32,132	4,039	3,327	11,415	9,560	20,717	35.53%
Pension/Retiree Health Care	20,000	83,281	12,568	12,726	36,825	31,753	46,456	44.22%
Employee Health/Dental/Life Ins	18,500	62,261	6,096	6,394	19,009	14,926	43,252	30.53%
Workers Comp/Unemployment/Other	-	3,248	515	536	1,440	1,167	1,808	44.33%
Supplies & Services	2,938,000	6,580,246	943,908	884,330	1,329,717	1,211,085	5,250,529	20.21%
Conferences & Training	156,000	219,093	5,830	7,314	43,155	43,885	175,938	19.70%
Repairs & Maintenance	250	1,700	74	105	142	8,365	1,558	8.35%
Vehicle Operations	2,000	10,700	-	-	377	-	10,323	3.52%
Contract Services	48,500	252,558	68,812	74,726	148,067	142,165	104,491	58.63%
Internal Services	1,200	12,128	1,872	668	5,616	2,003	6,512	46.31%
Capital Outlay	81,050	250,081	46,945	117,982	101,916	194,088	148,165	40.75%
Transfers Out	-	375,000	-	-	-	-	375,000	0.00%
	\$ 3,450,000	\$ 8,309,379	\$ 1,143,474	\$ 1,151,923	\$ 1,846,909	\$ 1,784,769	\$ 6,462,470	22.23%

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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	\$ 2,540,696	\$ 577,276	\$ 578,510	\$ 577,276	\$ 578,510	\$ 1,963,420	22.72%
Overtime Wages	-	10,000	3,957	3,224	3,957	3,224	6,043	39.57%
FICA/Medicare	194,654	194,654	44,032	43,842	44,032	43,842	150,622	22.62%
Pension/Retiree Health Care	798,456	798,456	173,142	175,711	173,142	175,711	625,314	21.68%
Employee Health/Dental/Life Ins	622,656	622,656	132,177	128,368	132,177	128,368	490,479	21.23%
Workers Comp/Unemployment/Other	36,168	36,168	8,158	8,206	8,158	8,206	28,010	22.56%
Supplies & Services	78,620	78,620	9,556	4,689	9,556	4,689	69,064	12.15%
Conferences & Training	23,050	23,050	1,551	95	1,551	95	21,499	6.73%
Internal Services	120,555	120,555	36,756	29,269	36,756	29,269	83,799	30.49%
Capital Outlay	4,400	4,400	3,000	-	3,000	-	1,400	68.18%
	\$ 4,429,255	\$ 4,429,255	\$ 989,605	\$ 971,914	\$ 989,605	\$ 971,914	\$ 3,439,650	22.34%

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	\$ 1,716,854	\$ 1,701,783	\$ 5,165,261	\$ 5,024,517	\$ 2,225,239	69.89%
Part Time Wages	2,090,500	2,090,500	429,213	425,446	1,291,315	1,256,129	799,185	61.77%
Overtime Wages	929,992	929,992	414,305	374,223	1,033,662	1,063,390	(103,670)	111.15%
FICA/Medicare	796,441	796,441	189,537	183,889	554,139	553,070	242,302	69.58%
Pension/Retiree Health Care	1,997,822	1,997,822	343,191	959,884	845,189	1,372,642	1,152,633	42.31%
Employee Health/Dental/Life Ins	2,171,240	2,171,240	486,731	588,368	1,432,281	1,717,888	738,959	65.97%
Workers Comp/Unemployment/Other	356,000	356,000	193,543	64,014	337,452	128,028	18,548	94.79%
Supplies & Services	4,007,077	4,007,077	1,151,162	1,130,440	3,760,426	3,601,448	246,651	93.84%
Conferences & Training	51,340	51,340	10,081	4,554	12,472	4,554	38,868	24.29%
Utilities	468,000	468,000	111,471	101,364	339,395	271,061	128,605	72.52%
Repairs & Maintenance	150,000	150,000	179,501	21,061	524,033	59,130	(374,033)	349.36%
Vehicle Operations	5,500	5,500	516	1,457	1,235	1,965	4,265	22.45%
Contract Services	2,191,382	2,191,382	788,499	1,012,131	2,609,070	2,403,991	(417,688)	119.06%
Capital Outlay	400,000	400,000	19,503	(11,637)	209,689	(10,333)	190,311	52.42%
	\$ 23,005,794	\$ 23,005,794	\$ 6,034,107	\$ 6,556,977	\$ 18,115,619	\$ 17,447,480	\$ 4,890,175	78.74%

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	10,189	882	899	1,692	3,130	8,497	16.61%
Conferences & Training	1,750	1,750	-	955	-	1,185	1,750	0.00%
Repairs & Maintenance	3,300	3,300	321	251	642	427	2,658	19.45%
Contract Services	15,600	21,325	1,913	7,865	7,311	8,175	14,014	34.28%
Capital Outlay	1,500	1,500	-	-	-	857	1,500	0.00%
	\$ 30,000	\$ 38,064	\$ 3,116	\$ 9,970	\$ 9,645	\$ 13,774	\$ 28,419	25.34%

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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	\$ 2,520	\$ 294	\$ -	\$ 294	\$ 799	\$ 2,226	11.67%
Contract Services	202,000	243,378	8,782	7,310	57,427	68,735	185,951	23.60%
	<u>\$ 205,000</u>	<u>\$ 245,898</u>	<u>\$ 9,076</u>	<u>\$ 7,310</u>	<u>\$ 57,721</u>	<u>\$ 69,534</u>	<u>\$ 188,177</u>	23.47%

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
Supplies & Services	\$ 78,700	\$ 77,603	\$ 17,669	\$ 6,850	\$ 27,217	\$ 18,554	\$ 50,386	35.07%
Conferences & Training	20,000	20,000	-	-	-	-	20,000	0.00%
Repairs & Maintenance	3,200	3,397	-	-	3,397	772	-	100.00%
Contract Services	1,370,000	1,370,000	361,365	397,417	1,105,416	1,042,581	264,584	80.69%
Internal Services	-	900	224	223	673	668	227	74.78%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 1,471,900</u>	<u>\$ 1,471,900</u>	<u>\$ 379,258</u>	<u>\$ 404,490</u>	<u>\$ 1,136,703</u>	<u>\$ 1,062,575</u>	<u>\$ 335,197</u>	77.23%

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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)	% Utilized
Overtime Wages	-	22,271	-	2,717	6,184	2,717	16,087	27.77%
FICA/Medicare	-	1,704	-	207	471	207	1,233	27.64%
Pension/Retiree Health Care	-	4,450	-	543	1,205	543	3,245	27.08%
Workers Comp/Unemployment/Other	-	818	-	74	60	74	758	7.33%
Supplies & Services	\$ 99,600	\$ 487,241	\$ 26,110	\$ 15,795	\$ 58,295	\$ 78,090	\$ 428,946	11.96%
Conferences & Training	116,000	272,763	63,055	52,255	121,049	109,480	151,714	44.38%
Repairs & Maintenance	9,000	54,000	30	-	12,448	-	41,552	23.05%
Vehicle Operations	42,000	121,963	16,789	23,936	42,432	47,278	79,531	34.79%
Contract Services	2,000	49,000	24,096	-	26,852	-	22,148	54.80%
Internal Services	12,000	12,647	12,647	10,421	12,647	10,421	-	100.00%
Capital Outlay	102,000	851,895	102,360	49,409	142,854	148,609	709,041	16.77%
	\$ 382,600	\$ 1,878,752	\$ 245,087	\$ 155,357	\$ 424,497	\$ 397,419	\$ 1,454,255	22.59%

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.00%

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)	% Utilized
Full Time Wages	\$ 441,682	\$ 440,682	\$ 119,695	\$ 88,312	\$ 320,580	\$ 273,205	\$ 120,102	72.75%
Part Time Wages	-	1,000	-	3,640	803	13,431	197	80.30%
FICA/Medicare	33,789	33,789	9,020	6,919	24,210	21,672	9,579	71.65%
Pension/Retiree Health Care	163,920	163,920	39,739	35,507	114,772	105,921	49,148	70.02%
Employee Health/Dental/Life Ins	140,470	140,470	31,441	29,223	95,052	87,120	45,418	67.67%
Workers Comp/Unemployment/Other	6,264	6,264	1,647	4,163	4,424	8,682	1,840	70.63%
Supplies & Services	281,900	271,800	56,101	46,137	137,265	150,628	134,535	50.50%
Conferences & Training	8,900	13,900	979	4,113	8,709	8,592	5,191	62.65%
Repairs & Maintenance	3,600	3,600	249	237	516	360	3,084	14.33%
Contract Services	-	-	-	5,718	-	5,718	-	0.00%
Internal Services	209,536	211,636	4,559	3,510	13,677	10,530	197,959	6.46%
Capital Outlay	8,000	11,000	5,892	1,765	8,093	6,466	2,907	73.57%
	\$ 1,298,061	\$ 1,298,061	\$ 269,322	\$ 229,244	\$ 728,101	\$ 692,325	\$ 569,960	56.09%

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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)	% Utilized
Full Time Wages	\$ 55,109	\$ 55,109	\$ 15,506	\$ 14,286	\$ 53,098	\$ 52,167	\$ 2,011	96.35%
FICA/Medicare	4,216	4,216	1,186	1,092	4,062	3,991	154	96.35%
Pension/Retiree Health Care	17,133	17,133	4,278	4,240	14,608	16,220	2,525	85.26%
Employee Health/Dental/Life Ins	12,770	12,770	3,195	3,194	12,775	12,430	(5)	100.04%
Workers Comp/Unemployment/Other	783	783	220	196	754	700	29	96.30%
Supplies & Services	35,953	37,973	6,403	4,522	20,172	26,231	17,801	53.12%
Conferences & Training	2,655	3,540	-	9,740	2,803	12,695	737	79.18%
Contract Services	270,680	298,635	79,987	82,159	247,052	189,955	51,583	82.73%
Internal Services	1,102	1,102	275	179	1,102	716	-	100.00%
				-				
	\$ 400,401	\$ 431,261	\$ 111,050	\$ 119,608	\$ 356,426	\$ 315,105	\$ 74,835	82.65%

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)	% Utilized
Full Time Wages	\$ 5,419,645	\$ 5,282,443	\$ 1,269,727	\$ 1,286,535	\$ 4,117,243	\$ 5,005,517	\$ 1,165,200	77.94%
Part Time Wages	531,376	456,376	20,721	39,797	88,768	202,299	367,608	19.45%
Overtime Wages	307,500	314,093	84,354	38,203	198,675	255,939	115,418	63.25%
FICA/Medicare	444,966	447,148	104,775	103,743	335,192	415,081	111,956	74.96%
Pension/Retiree Health Care	1,914,900	1,925,953	430,635	447,060	1,321,652	1,755,395	604,301	68.62%
Employee Health/Dental/Life Ins	1,519,630	1,434,293	287,927	327,086	1,075,085	1,293,692	359,208	74.96%
Workers Comp/Unemployment/Other	177,773	291,003	46,524	45,027	238,496	180,587	52,507	81.96%
Supplies & Services	632,600	661,954	145,859	128,554	455,002	472,503	206,952	68.74%
Room & Board	6,815,000	6,879,976	1,611,027	2,060,361	5,422,824	5,604,310	1,457,152	78.82%
Conferences & Training	24,250	53,633	9,243	6,609	19,241	16,423	34,392	35.88%
Utilities	265,000	261,000	90,711	99,313	244,329	250,473	16,671	93.61%
Repairs & Maintenance	250,000	244,298	48,659	63,480	183,964	166,799	60,334	75.30%
Vehicle Operations	5,500	5,500	294	1,861	2,332	3,648	3,168	42.40%
Contract Services	1,094,000	875,500	164,666	235,697	496,446	860,694	379,054	56.70%
Internal Services	2,396,247	2,591,171	648,435	500,437	2,546,451	2,006,974	44,720	98.27%
Capital Outlay	30,000	114,000	32,502	2,089	37,478	9,358	76,522	32.88%
	\$ 21,828,387	\$ 21,838,341	\$ 4,996,059	\$ 5,385,852	\$ 16,783,178	\$ 18,499,692	\$ 5,055,163	76.85%

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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	\$ 464,078	\$ 446,778	\$ 131,831	\$ 112,653	\$ 445,882	\$ 431,658	\$ 896	99.80%
FICA/Medicare	35,502	34,162	10,010	8,562	33,843	32,830	319	99.07%
Pension/Retiree Health Care	158,351	155,761	40,864	36,418	134,381	137,810	21,380	86.27%
Employee Health/Dental/Life Ins	127,700	127,700	30,300	25,797	114,540	101,189	13,160	89.69%
Workers Comp/Unemployment/Other	6,653	6,403	1,857	5,572	6,285	12,971	118	98.16%
Supplies & Services	104,923	111,398	38,455	40,219	102,095	91,667	9,303	91.65%
Conferences & Training	4,500	7,000	3,899	2,349	6,036	4,412	964	86.23%
Repairs & Maintenance	1,500	1,500	168	91	466	566	1,034	31.07%
Contract Services	445,590	584,958	211,797	136,302	492,716	433,089	92,242	84.23%
Internal Services	18,465	16,148	10,594	6,956	16,148	15,795	-	100.00%
	\$ 1,367,262	\$ 1,491,808	\$ 479,775	\$ 374,919	\$ 1,352,392	\$ 1,261,987	\$ 139,416	90.65%

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	\$ 17,312,298	\$ 15,480,230	\$ 4,436,586	\$ 4,242,995	\$ 15,674,781	\$ 15,745,646	\$ (194,551)	101.26%
Part Time Wages	-	-	25,095	29,379	104,075	135,423	(104,075)	100.00%
Overtime Wages	-	-	975	1,012	2,551	3,504	(2,551)	100.00%
FICA/Medicare	1,316,268	1,172,388	338,297	324,026	1,194,486	1,200,605	(22,098)	101.88%
Pension/Retiree Health Care	5,528,653	4,420,241	1,241,816	1,277,168	4,325,294	4,919,811	94,947	97.85%
Employee Health/Dental/Life Ins	4,300,069	3,571,342	851,918	866,976	3,497,518	3,452,623	73,824	97.93%
Workers Comp/Unemployment/Other	243,183	219,450	60,006	56,174	215,093	195,714	4,357	98.01%
Supplies & Services	24,684,218	22,321,334	6,200,966	11,909,335	16,423,050	22,897,221	5,898,284	73.58%
Conferences & Training	330,863	325,536	269,560	182,094	479,001	279,447	(153,465)	147.14%
Utilities	385,426	379,590	108,146	122,689	371,664	371,962	7,926	97.91%
Repairs & Maintenance	60,242	43,578	12,900	6,063	30,884	33,492	12,694	70.87%
Vehicle Operations	3,311	1,550	333	35	508	150	1,042	32.77%
Contract Services	169,508,676	175,726,041	44,218,028	89,441,045	127,303,066	164,904,923	48,422,975	72.44%
Internal Services	1,848,520	1,848,187	1,718,095	58,903	1,975,849	1,667,688	(127,662)	106.91%
Capital Outlay	142,102	154,362	25,040	45,860	107,199	88,910	47,163	69.45%
Transfers Out	-	-	-	1,948,662	-	1,948,662	-	0.00%
	\$ 225,663,829	\$ 225,663,829	\$ 59,507,761	\$ 110,512,416	\$ 171,705,019	\$ 217,845,781	\$ 53,958,810	76.09%

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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	\$ 4,788,719	\$ 4,829,792	\$ 929,925	\$ 772,804	\$ 4,499,231	\$ 3,823,119	\$ 330,561	93.16%
Part Time Wages	2,486,852	2,476,201	467,417	398,944	2,364,249	2,132,502	111,952	95.48%
Overtime Wages	-	13,671	4,403	3,257	14,584	14,617	(913)	106.68%
FICA/Medicare	556,508	568,243	106,718	90,369	523,587	454,915	44,656	92.14%
Pension/Retiree Health Care	1,800,130	1,697,633	327,218	269,387	1,471,896	1,429,713	225,737	86.70%
Employee Health/Dental/Life Ins	1,391,215	1,345,221	210,645	169,116	1,109,293	919,875	235,928	82.46%
Workers Comp/Unemployment/Other	272,195	263,172	166,630	127,533	227,173	205,456	35,999	86.32%
Supplies & Services	8,709,072	10,524,726	3,772,316	3,699,472	8,380,844	7,794,423	2,143,882	79.63%
Conferences & Training	126,954	160,055	(2,726)	59,952	117,531	136,971	42,524	73.43%
Utilities	15,600	24,262	145	1,600	12,584	6,434	11,678	51.87%
Repairs & Maintenance	103,629	168,781	26,318	13,219	89,592	38,592	79,189	53.08%
Vehicle Operations	169,140	191,900	64,726	55,968	153,643	160,325	38,257	80.06%
Contract Services	5,795,730	6,725,154	1,588,510	1,604,004	5,863,268	4,977,108	861,886	87.18%
Internal Services	1,496,551	1,483,992	68,945	234,538	557,286	345,331	926,706	37.55%
Capital Outlay	285,107	488,749	199,519	268,230	446,392	414,488	42,357	91.33%
Transfers Out	1,107,384	1,289,556	1,269,382	155,291	1,610,173	549,281	(320,617)	124.86%
	\$ 29,104,786	\$ 32,251,108	\$ 9,200,091	\$ 7,923,684	\$ 27,441,326	\$ 23,403,150	\$ 4,809,782	85.09%

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	\$ 4,934,293	\$ 4,639,593	\$ 1,311,720	\$ 1,244,099	\$ 4,524,064	\$ 4,582,701	\$ 115,529	97.51%
Part Time Wages	66,709	93,788	16,206	11,558	67,595	50,565	26,193	72.07%
Overtime Wages	1,000	29,116	3,607	-	7,533	-	21,583	25.87%
FICA/Medicare	382,653	362,438	101,099	95,138	348,881	350,937	13,557	96.26%
Pension/Retiree Health Care	1,680,911	1,523,463	392,817	395,694	1,328,733	1,520,559	194,730	87.22%
Employee Health/Dental/Life Ins	1,353,620	1,276,976	291,262	300,031	1,174,727	1,150,759	102,249	91.99%
Workers Comp/Unemployment/Other	70,321	70,901	16,669	14,742	57,233	60,423	13,668	80.72%
Supplies & Services	122,000	143,395	17,842	27,820	95,919	98,134	47,476	66.89%
Conferences & Training	13,250	16,250	3,390	1,628	11,851	9,208	4,399	72.93%
Repairs & Maintenance	61,000	60,100	23,773	1,211	45,790	39,217	14,310	76.19%
Vehicle Operations	20,000	22,400	3,687	4,388	18,211	12,363	4,189	81.30%
Contract Services	610,000	696,250	155,642	207,228	493,733	557,749	202,517	70.91%
Internal Services	1,041,736	1,149,625	300,799	283,387	1,145,901	1,136,091	3,724	99.68%
Capital Outlay	45,000	480,273	435,620	67,352	444,399	69,797	35,874	92.53%
	\$ 10,402,493	\$ 10,564,568	\$ 3,074,133	\$ 2,654,276	\$ 9,764,570	\$ 9,638,503	\$ 799,998	92.43%

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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)	% Utilized
Full Time Wages	\$ 1,684,103	\$ 1,636,218	\$ 502,906	\$ 455,179	\$ 1,695,313	\$ 1,486,365	\$ (59,095)	103.61%
Part Time Wages	403,827	403,706	109,625	114,848	356,731	379,534	46,975	88.36%
Overtime Wages	8,893	19,508	2,751	4,162	19,693	27,891	(185)	100.95%
FICA/Medicare	159,834	159,880	46,903	43,720	157,881	144,193	1,999	98.75%
Pension/Retiree Health Care	595,895	590,004	158,006	160,826	535,981	563,208	54,023	90.84%
Employee Health/Dental/Life Ins	499,527	476,439	119,571	109,059	464,702	391,810	11,737	97.54%
Workers Comp/Unemployment/Other	29,493	29,501	7,096	6,447	24,027	22,722	5,474	81.44%
Supplies & Services	424,287	481,338	142,765	161,101	357,022	358,360	124,316	74.17%
Conferences & Training	34,700	33,090	8,649	14,507	18,755	19,178	14,335	56.68%
Utilities	2,929	-	-	-	-	-	-	0.00%
Repairs & Maintenance	1,925	6,443	1,618	871	5,214	9,158	1,229	80.93%
Contract Services	925,585	1,160,961	431,037	331,745	938,417	826,306	222,544	80.83%
Internal Services	1,249,092	1,335,167	239,463	264,023	1,192,371	976,814	142,796	89.31%
Capital Outlay	16,174	26,869	12,652	41,145	14,140	50,182	12,729	52.63%
	\$ 6,036,264	\$ 6,359,124	\$ 1,783,042	\$ 1,707,633	\$ 5,780,247	\$ 5,255,721	\$ 578,877	90.90%

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)	% Utilized
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)	% Utilized
Supplies & Services	\$ 4,000	\$ 6,200	\$ 320	\$ 235	\$ 2,835	\$ 1,164	\$ 3,365	45.73%
Conferences & Training	1,500	300	-	-	-	-	300	0.00%
Contract Services	18,000	35,000	(1,617)	3,388	5,915	26,327	29,085	16.90%
Capital Outlay	-	1,412	10	-	1,410	-	2	99.86%
Transfers Out	-	1,743	-	-	1,743	-	-	100.00%
	\$ 23,500	\$ 44,655	\$ (1,287)	\$ 3,623	\$ 11,903	\$ 27,491	\$ 32,752	26.66%

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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	\$ 1,359,886	\$ 1,324,989	\$ 377,754	\$ 338,538	\$ 1,315,980	\$ 1,229,015	\$ 9,009	99.32%
Part Time Wages	33,125	27,978	6,368	7,921	27,523	28,993	455	98.37%
FICA/Medicare	106,565	101,994	28,826	26,036	100,938	94,629	1,056	98.96%
Pension/Retiree Health Care	416,757	387,050	104,052	97,983	355,985	369,273	31,065	91.97%
Employee Health/Dental/Life Ins	306,480	290,926	70,145	68,072	284,647	259,963	6,279	97.84%
Workers Comp/Unemployment/Other	19,663	19,548	5,201	4,666	18,041	16,384	1,507	92.29%
Supplies & Services	101,432	123,441	32,825	32,339	107,584	94,462	15,857	87.15%
Conferences & Training	6,500	14,595	6,258	3,080	13,395	8,036	1,200	91.78%
Repairs & Maintenance	1,100	2,000	271	159	1,168	744	832	58.40%
Contract Services	7,250	7,250	3,500	3,500	7,210	7,000	40	99.45%
Internal Services	181,836	243,626	64,091	30,896	241,688	122,636	1,938	99.20%
Capital Outlay	2,500	2,500	-	8,901	732	10,130	1,768	29.28%
	\$ 2,543,094	\$ 2,545,897	\$ 699,291	\$ 622,091	\$ 2,474,891	\$ 2,241,265	\$ 71,006	97.21%

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	\$ 13,553,553	\$ 13,553,553	\$ 3,157,854	\$ 3,044,992	\$ 12,227,054	\$ 12,865,366	\$ 1,326,499	90.21%
Part Time Wages	100,000	100,000	20,844	29,134	37,074	50,338	62,926	37.07%
Overtime Wages	1,870,400	1,870,400	411,112	333,159	1,581,996	1,628,064	288,404	84.58%
FICA/Medicare	1,187,123	1,187,123	285,490	255,784	1,050,166	1,098,763	136,957	88.46%
Pension/Retiree Health Care	9,714,649	9,863,159	1,718,121	1,554,854	9,683,981	9,046,436	179,178	98.18%
Employee Health/Dental/Life Ins	3,147,000	3,147,000	762,956	965,118	3,044,315	2,958,400	102,685	96.74%
Workers Comp/Unemployment/Other	127,500	127,500	7,815	41,031	105,044	140,444	22,456	82.39%
Supplies & Services	1,854,918	1,854,918	411,750	494,117	1,378,680	1,349,181	476,238	74.33%
Conferences & Training	135,520	135,520	9,987	19,466	60,797	73,443	74,723	44.86%
Utilities	669,150	669,150	135,725	128,107	564,054	570,134	105,096	84.29%
Repairs & Maintenance	574,900	574,900	84,024	93,326	351,740	320,562	223,160	61.18%
Road Construction & Maintenance	50,345,343	50,178,241	24,821,313	20,436,061	49,700,825	44,502,094	477,416	99.05%
Vehicle Operations	2,476,450	2,476,450	271,513	340,643	1,093,692	1,519,595	1,382,758	44.16%
Contract Services	3,625,308	3,625,308	1,154,955	1,682,271	3,258,483	2,884,537	366,825	89.88%
Capital Outlay	5,109,708	5,128,300	969,968	1,242,060	3,808,828	3,123,081	1,319,472	74.27%
Transfers Out	143,622	143,622	63,660	74,332	268,249	212,469	(124,627)	186.77%
	\$ 94,635,144	\$ 94,635,144	\$ 34,287,087	\$ 30,734,455	\$ 88,214,978	\$ 82,342,907	\$ 6,420,166	93.22%

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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	\$ 627,220	\$ 619,220	\$ 174,238	\$ 166,678	\$ 632,504	\$ 624,601	\$ (13,284)	102.15%
Overtime Wages	106,000	106,000	40,925	18,750	81,466	58,317	24,534	76.85%
FICA/Medicare	51,425	55,325	16,440	14,248	55,583	52,191	(258)	100.47%
Pension/Retiree Health Care	210,160	220,624	57,298	51,420	202,551	203,465	18,073	91.81%
Employee Health/Dental/Life Ins	114,930	114,930	24,447	22,113	100,029	94,868	14,901	87.03%
Workers Comp/Unemployment/Other	22,611	23,830	6,496	5,722	23,252	21,931	578	97.57%
Supplies & Services	748,999	742,582	87,535	359,222	452,462	710,084	290,120	60.93%
Repairs & Maintenance	6,000	1,000	-	86	751	1,010	249	75.10%
Vehicle Operations	108,000	93,196	31,409	27,486	95,465	70,181	(2,269)	102.43%
Internal Services	22,029	22,178	10,213	7,920	22,289	18,149	(111)	100.50%
Capital Outlay	-	14,243	7,441	24,153	14,243	27,365	-	100.00%
	\$ 2,017,374	\$ 2,013,128	\$ 456,442	\$ 697,798	\$ 1,680,595	\$ 1,882,162	\$ 332,533	83.48%

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	\$ 779,199	\$ 779,199	\$ 211,687	\$ 202,982	\$ 727,496	\$ 729,601	\$ 51,703	93.36%
FICA/Medicare	59,615	59,615	16,047	15,242	54,955	54,725	4,660	92.18%
Pension/Retiree Health Care	232,106	232,106	53,398	54,710	178,894	202,985	53,212	77.07%
Employee Health/Dental/Life Ins	166,010	166,010	34,370	32,120	141,316	128,015	24,694	85.12%
Workers Comp/Unemployment/Other	11,085	11,085	2,897	2,757	9,905	9,282	1,180	89.35%
Supplies & Services	984,945	992,230	781,788	799,701	1,358,998	1,251,811	(366,768)	136.96%
Conferences & Training	3,270	3,270	200	878	7,860	1,415	(4,590)	240.37%
Utilities	6,225	6,225	301	652	1,248	1,827	4,977	20.05%
Repairs & Maintenance	3,525	3,525	-	-	-	-	3,525	0.00%
Contract Services	13,049,938	13,042,653	3,921,822	4,375,168	11,669,572	9,812,308	1,373,081	89.47%
Internal Services	69,603	69,603	64,412	57,104	70,826	63,137	(1,223)	101.76%
Capital Outlay	1,000	1,000	105	-	105	-	895	10.50%
	\$ 15,366,521	\$ 15,366,521	\$ 5,087,027	\$ 5,541,314	\$ 14,221,175	\$ 12,255,106	\$ 1,145,346	92.55%