

Report: GL80YTD1

Fund: 101 General Fund
Key: 10121701 Charter Commission
Y/E: DEC

Macomb County, Michigan
Budget to Actual Report By Org Key
YTD THRU 6/8/2009

Fiscal Year: 2009
Fiscal Period: 06

Object	Description	Adopted Budget	Final Budget	Encumbered	2009 Actual	Variance	% Utilized
Expense Accounts							
70203	SAL & WAGE-BUDGET PART TIME	0.00	4,640.00	0.00	0.00	4,640.00	0.00 %
70211	SAL & WAGE - OVERTIME	3,784.00	7,500.00	0.00	536.20	6,963.80	7.14 %
	Total Salaries and Wages	<u>3,784.00</u>	<u>12,140.00</u>	<u>0.00</u>	<u>536.20</u>	<u>11,603.80</u>	4.41 %
71510	FICA - OASDI	235.00	288.00	0.00	32.82	255.18	11.39 %
71515	FICA - MEDICARE	55.00	67.00	0.00	7.68	59.32	11.46 %
71520	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00 %
71521	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00 %
71529	RETIREE MEDICAL	454.00	0.00	0.00	64.34	(64.34)	100.00 %
71530	LIFE INSURANCE - BASE	0.00	0.00	0.00	0.00	0.00	100.00 %
71540	PENSION	416.00	0.00	0.00	59.99	(59.99)	100.00 %
71560	WORKER'S COMPENSATION	5.00	5.00	0.00	0.64	4.36	12.80 %
71580	LONG-TERM DISABILITY	6.00	0.00	0.00	0.92	(0.92)	100.00 %
71590	COMPENSATED ABSENCES	45.00	0.00	0.00	0.00	0.00	100.00 %
	Total Fringe Benefits	<u>1,216.00</u>	<u>360.00</u>	<u>0.00</u>	<u>166.39</u>	<u>193.61</u>	46.21 %
70350	PER DIEMS - NON-PAYROLL	117,000.00	108,000.00	0.00	50,850.00	57,150.00	47.08 %
72607	SUPPLIES - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	100.00 %
72624	SUPPLIES - OFFICE	14,545.00	5,495.00	0.00	613.44	4,881.56	11.16 %
72901	POSTAGE & DELIVERY	0.00	50.00	0.00	18.52	31.48	37.04 %
86201	TRAVEL - LOCAL MILEAGE	0.00	7,000.00	0.00	0.00	7,000.00	0.00 %
90301	ADVERTISING	65,000.00	5,000.00	0.00	192.50	4,807.50	3.85 %
90302	ADVERTISING - STATUTORY	0.00	63,000.00	0.00	0.00	63,000.00	0.00 %
92104	UTILITIES - TELEPHONE	3,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
94002	LEASED - OFFICE EQUIPMENT	13,200.00	4,240.00	0.00	0.00	4,240.00	0.00 %
	Total Operating Expenses	<u>213,345.00</u>	<u>197,385.00</u>	<u>0.00</u>	<u>51,674.46</u>	<u>145,710.54</u>	26.17 %
80110	CS - ACCT & AUDITING	0.00	750.00	0.00	535.00	215.00	71.33 %
80139	CS - LEGAL	250,000.00	195,000.00	0.00	107,845.15	87,154.85	55.30 %
80162	CS - CLERKS	0.00	0.00	0.00	0.00	0.00	100.00 %

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Object	Description	Adopted	Final	Encumbered	2009	Variance	% Utilized
		Budget	Budget		Actual		
80199	CS - OTHER	50,000.00	75,500.00	0.00	33,400.00	42,100.00	44.23 %
	Total Contract Services	<u>300,000.00</u>	<u>271,250.00</u>	<u>0.00</u>	<u>141,780.15</u>	<u>129,469.85</u>	52.26 %
94401	EQUIPMENT RENTAL-INTER FD	0.00	960.00	0.00	399.60	560.40	41.62 %
	Total Internal Service Costs	<u>0.00</u>	<u>960.00</u>	<u>0.00</u>	<u>399.60</u>	<u>560.40</u>	41.62 %
97002	NEW EQUIPMENT	11,000.00	2,250.00	0.00	0.00	2,250.00	0.00 %
97003	FURN & EQUIP-NON CAPITAL	3,660.00	3,660.00	0.00	0.00	3,660.00	0.00 %
	Total Captial Outlay	<u>14,660.00</u>	<u>5,910.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,910.00</u>	0.00 %
	Total Expense Accounts	<u>533,005.00</u>	<u>488,005.00</u>	<u>0.00</u>	<u>194,556.80</u>	<u>293,448.20</u>	39.86 %
	Revenue	0.00	0.00	0.00	0.00	0.00	
	Expenses	533,005.00	488,005.00	0.00	194,556.80	293,448.20	
	Net	(533,005.00)	(488,005.00)	0.00	(194,556.80)	293,448.20	

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Fiscal Period: 06

<u>Object</u>	<u>Description</u>	<u>Adopted</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>	<u>Encumbered</u>	<u>2009</u> <u>Actual</u>	<u>Variance</u>	<u>% Utilized</u>
	Total General Fund						
	Revenue	0.00	0.00	0.00	0.00	0.00	100.00 %
	Expenses	533,005.00	488,005.00	0.00	194,556.80	293,448.20	39.86 %
	Net	(533,005.00)	(488,005.00)	0.00	(194,556.80)		

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Fiscal Year: 2009
 Fiscal Period: 06

Object	Description	Adopted Budget	Final Budget	Encumbered	2009 Actual	Variance	% Utilized
Expense Accounts							
70211	SAL & WAGE - OVERTIME	0.00	10,000.00	0.00	7,000.79	2,999.21	70.00 %
	Total Salaries and Wages	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>7,000.79</u>	<u>2,999.21</u>	70.00 %
71510	FICA - OASDI	0.00	620.00	0.00	420.32	199.68	67.79 %
71515	FICA - MEDICARE	0.00	145.00	0.00	98.30	46.70	67.79 %
71520	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	183.56	(183.56)	100.00 %
71521	DENTAL INSURANCE	0.00	0.00	0.00	13.25	(13.25)	100.00 %
71529	RETIREE MEDICAL	0.00	1,200.00	0.00	840.09	359.91	70.00 %
71530	LIFE INSURANCE - BASE	0.00	0.00	0.00	0.09	(0.09)	100.00 %
71540	PENSION	0.00	1,119.00	0.00	783.39	335.61	70.00 %
71560	WORKER'S COMPENSATION	0.00	12.00	0.00	8.40	3.60	70.00 %
71580	LONG-TERM DISABILITY	0.00	17.00	0.00	11.91	5.09	70.05 %
71590	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	100.00 %
	Total Fringe Benefits	<u>0.00</u>	<u>3,113.00</u>	<u>0.00</u>	<u>2,359.31</u>	<u>753.69</u>	75.78 %
72607	SUPPLIES - DATA PROCESSING	0.00	450.00	89.95	359.80	0.25	99.94 %
72624	SUPPLIES - OFFICE	0.00	79.00	0.00	78.65	0.35	99.55 %
	Total Operating Expenses	<u>0.00</u>	<u>529.00</u>	<u>89.95</u>	<u>438.45</u>	<u>0.60</u>	99.88 %
80162	CS - CLERKS	0.00	31,358.00	929.80	0.00	30,428.20	2.96 %
	Total Contract Services	<u>0.00</u>	<u>31,358.00</u>	<u>929.80</u>	<u>0.00</u>	<u>30,428.20</u>	2.96 %
	Total Expense Accounts	<u>0.00</u>	<u>45,000.00</u>	<u>1,019.75</u>	<u>9,798.55</u>	<u>34,181.70</u>	24.04 %
	Revenue	0.00	0.00	0.00	0.00	0.00	
	Expenses	0.00	45,000.00	1,019.75	9,798.55	34,181.70	
	Net	0.00	(45,000.00)	-1,019.75	(9,798.55)	34,181.70	

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Fiscal Period: 06

<u>Object</u>	<u>Description</u>	<u>Adopted</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>	<u>Encumbered</u>	<u>2009</u> <u>Actual</u>	<u>Variance</u>	<u>% Utilized</u>
	Total General Fund						
	Revenue	0.00	0.00	0.00	0.00	0.00	100.00 %
	Expenses	0.00	45,000.00	1,019.75	9,798.55	34,181.70	24.04 %
	Net	0.00	(45,000.00)	(1,019.75)	(9,798.55)		