

Macomb County, Michigan
Schedule of Budget Adjustments
For the Month of January 2014

Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP			
BU114367	01/03/2014	Veterans Trust 13/14	Veterans' Affairs	Intergovernmental	Unexpended Balance Roll Forward	12,000.00				
				Supplies & Services	Unexpended Balance Roll Forward		12,000.00			
BU114367 Total						12,000.00	12,000.00			
BU114401	01/09/2014	MSUE Calendar Grants	MSU Extension	Conferences & Training	Set Up Fb Budget		1,100.00			
				Fica/Medicare	Remove Sea Grant Budget		(845.00)			
				Internal Services	Remove Sea Grant Budget		(220.00)			
				Part Time Wages	Remove Sea Grant Budget		(11,000.00)			
				Prior Year Fund Balance	Set Up Fb Budget	1,695.00				
				Reimbursements	Remove Sea Grant Budget	(12,120.00)				
				Supplies & Services	Set Up Fb Budget		595.00			
				Workers Comp/Unemployment/Other	Remove Sea Grant Budget		(55.00)			
BU114401 Total						(10,425.00)	(10,425.00)			
BU114403	01/10/2014	General Fund	Probation - District Court	Conferences & Training	Adjust Budget 10115301		590.00			
				Repairs & Maintenance	Adjust Budget 10115301		(590.00)			
BU114403 Total						-	-			
BU114410	01/14/2014	General Fund	Circuit Court	Charges for Services	Update 2014 Revenue Estimates	(100,000.00)				
				Reimbursements	Update 2014 Revenue Estimates	(100,000.00)				
			County Clerk	Charges for Services	Update 2014 Revenue Estimates	29,896.00				
				Licenses & Permits	Update 2014 Revenue Estimates	27,000.00				
				Reimbursements	Update 2014 Revenue Estimates	17,500.00				
			District Court New Baltimore	Charges for Services	Update 2014 Revenue Estimates	(20,000.00)				
				Fines & Forfeitures	Update 2014 Revenue Estimates	20,000.00				
			District Court-Romeo	Fines & Forfeitures	Update 2014 Revenue Estimates	50,000.00				
				Reimbursements	Update 2014 Revenue Estimates	10,000.00				
			Family Court - Juvenile	Reimbursements	Update 2014 Revenue Estimates	(100,000.00)				
			Health Department	Employee Health/Dental/Life	New Positions - Animal Control		58,540.00			
				Fica/Medicare	New Positions - Animal Control		8,923.00			
				Full Time Wages	New Positions - Animal Control		142,725.00			
				Part Time Wages	New Positions - Animal Control		(26,580.00)			
				Pension/Retiree Health Care	New Positions - Animal Control		53,231.00			
				Workers Comp/Unemployment/Other	New Positions - Animal Control		2,259.00			
			Non-Departmental	Charges for Services	Update 2014 Revenue Estimates	200,000.00				
				Intergovernmental	Update 2014 Revenue Estimates	524,000.00				
				Investment Income	Update 2014 Revenue Estimates	25,000.00				
				Prior Year Fund Balance	Update 2014 Revenue Estimates	(454,298.00)				
			Register of Deeds	Charges for Services	Update 2014 Revenue Estimates	110,000.00				
			BU114410 Total						239,098.00	239,098.00
			BU114413	01/16/2014	CIRCUIT COURT PROGRAMS 13/14	Circuit Court	Conferences & Training	Adjust Budget Fund 310		95.00
Supplies & Services	Adjust Budget Fund 310						(95.00)			
BU114413 Total						-	-			
BU114415	01/16/2014	Veterans Trust 13/14	Veterans' Affairs	Intergovernmental	Regular Allotment 1/7/14	13,180.00				
				Supplies & Services	Regular Allotment 1/7/14		13,180.00			
BU114415 Total						13,180.00	13,180.00			
BU114416	01/17/2014	Martha T Berry	Martha T Berry	Contractual Services	Adjust Budget 29167101		(15,000.00)			
				Supplies & Services	Adjust Budget 29167101		15,000.00			
BU114416 Total						-	-			
BU114418	01/17/2014	MCCSA Grants 13/14	MCCSA	Intergovernmental	Misc Adj Fund 303	(5,088.00)				
				Supplies & Services	Misc Adj Fund 303		(5,088.00)			
BU114418 Total						(5,088.00)	(5,088.00)			
BU114420	01/21/2014	General Fund	Probation - District Court	Conferences & Training	Adjust Budget Fund 101		1,000.00			
				Supplies & Services	Adjust Budget Fund 101		(1,000.00)			
BU114420 Total						-	-			
BU114422	01/22/2014	EMER MGT GRANTS	Emergency Management	Prior Year Fund Balance	Unexpended Balance Roll Forward	5,642.59				
				Repairs & Maintenance	Unexpended Balance Roll Forward		5,642.59			
BU114422 Total						5,642.59	5,642.59			

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BU114424	01/22/2014	CIRCUIT COURT PROGRAMS 13/	Family Court - Juvenile	Conferences & Training	Adjust Budget 31014932		40.00
				Supplies & Services	Adjust Budget 31014932		(40.00)
BU114424 Total							-
BU114425	01/23/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	Adjust Budget 30389570		1,000.00
				Supplies & Services	Adjust Budget 30389570		(1,000.00)
BU114425 Total							-
BU114426	01/24/2014	MCCSA Grants 13/14	MCCSA	Intergovernmental	Adjust Budget Fund 303	5,088.00	
				Supplies & Services	Adjust Budget Fund 303		5,088.00
BU114426 Total						5,088.00	5,088.00
BU114427	01/27/2014	MCCSA Grants 13/14	MCCSA	Charges for Services	Adjust Budget Fund 303	-	
				Intergovernmental	Adjust Budget Fund 303	-	
				Supplies & Services	Adjust Budget Fund 303		-
BU114427 Total							-
BU114428	01/27/2014	General Fund	Senior Citizens Services	Contractual Services	Adjust Budget 10187010		100.00
				Supplies & Services	Adjust Budget 10187010		(100.00)
BU114428 Total							-
BU114429	01/28/2014	Child Care 13/14	Family Court - Juvenile	Conferences & Training	Adjust Budget 29314930		500.00
				Supplies & Services	Adjust Budget 29314930		(500.00)
BU114429 Total							-
BU114431	01/28/2014	Health Grants 13/14	Health Department	Capital Outlay	Adjust Budget 21960160		390.00
				Supplies & Services	Adjust Budget 21960160		(390.00)
BU114431 Total							-
BU114433	01/29/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	Reallocate For Capital Purchase		250,000.00
				Supplies & Services	Reallocate For Capital Purchase		(250,000.00)
				Conferences & Training	Adjust Budget Fund 350		3,050.00
				Repairs & Maintenance	Adjust Budget Fund 350		500.00
				Supplies & Services	Adjust Budget Fund 350		(3,550.00)
BU114433 Total							-
BU114434	01/29/2014	MCCSA Grants 13/14	MCCSA	Charges for Services	Misclassified Carry Forward	50,000.00	
				Intergovernmental	Misclassified Carry Forward	(50,000.00)	
BU114434 Total							-
BU114435	01/30/2014	General Fund	Health Department	Conferences & Training	Adjust Budget Fund 101		150.00
				Contractual Services	Adjust Budget Fund 101		(150.00)
BU114435 Total							-
BU114436	01/30/2014	Health Grants 13/14	Health Department	Conferences & Training	Adjust Budget Fund 219		10.00
				Supplies & Services	Adjust Budget Fund 219		(10.00)
BU114436 Total							-
BU114438	01/31/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Adjust Budget Fund 303		(1,000.00)
				Repairs & Maintenance	Adjust Budget Fund 303		1,000.00
BU114438 Total							-