

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

Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU114441	02/03/2014	Planning & Economic Develop	Planning & Econ Develop	Contractual Services	Adjust Budget 36180170		(6,500.00)
				Supplies & Services	Adjust Budget 36180170		6,500.00
<b>BU114441 Total</b>							-
BU114442	02/03/2014	Health Grants 13/14	Health Department	Capital Outlay	Adjust Budget Fund 219		186.00
				Conferences & Training	Adjust Budget Fund 219		143.00
				Supplies & Services	Adjust Budget Fund 219		(329.00)
<b>BU114442 Total</b>							-
BU114443	02/05/2014	MCCSA Grants 13/14	MCCSA	Charges for Services	New Grant	30,177.00	
				Contractual Services	New Grant		1,000.00
				Supplies & Services	New Grant		29,177.00
				Conferences & Training	Adjust Budget Fund 303		79.00
				Employee Health/Dental/Life	Adjust Budget Fund 303		(30.00)
				Supplies & Services	Adjust Budget Fund 303		630.00
				Utilities	Adjust Budget Fund 303		(1,079.00)
				Vehicle Operations	Adjust Budget Fund 303		400.00
<b>BU114443 Total</b>						30,177.00	30,177.00
BU114444	02/03/2014	MSUE Calendar Grants	MSU Extension	Conferences & Training	No Contract With County		(1,500.00)
				Contractual Services	Unexpended Balance Roll Forward		(4,998.00)
				Fica/Medicare	No Contract With County		(1,227.00)
				Intergovernmental	No Contract With County	(30,000.00)	
				Internal Services	No Contract With County		(245.00)
				Part Time Wages	No Contract With County		(17,700.00)
				Prior Year Fund Balance	Unexpended Balance Roll Forward	10,482.00	
				Reimbursements	No Contract With County		(10,390.00)
				Supplies & Services	No Contract With County		(4,490.00)
				Transfers Out	Unexpended Balance Roll Forward		300.00
				Workers Comp/Unemploymnt/Other	No Contract With County		(48.00)
<b>BU114444 Total</b>						(29,908.00)	(29,908.00)
BU114445	02/05/2014	EMER MGT GRANTS	Emergency Management	Conferences & Training	Adjust Budget Fund 350		5,600.00
				Repairs & Maintenance	Adjust Budget Fund 350		1,600.00
				Supplies & Services	Adjust Budget Fund 350		(7,200.00)
<b>BU114445 Total</b>							-
BU114447	02/05/2014	ROD-Remonumentation	Register of Deeds	Contractual Services	Increase To Grant Amount		27,611.00
				Intergovernmental	Increase To Grant Amount	27,624.00	
				Supplies & Services	Increase To Grant Amount		13.00
<b>BU114447 Total</b>						27,624.00	27,624.00
BU114453	02/06/2014	Sheriff Grants 13/14	Sheriff	Capital Outlay	Adjust Budget 33030575		6,000.00
				Supplies & Services	Adjust Budget 33030575		(6,000.00)
<b>BU114453 Total</b>							-
BU114454	02/06/2014	Health Grants 13/14	Health Department	Repairs & Maintenance	Adjust Budget Fund 219		250.00
				Supplies & Services	Adjust Budget Fund 219		(250.00)
<b>BU114454 Total</b>							-
BU114461	02/07/2014	Planning & Economic Develop	Planning & Econ Develop	Contractual Services	Unexpended Balance Roll Forward		11,403.23
				Intergovernmental	Unexpended Balance Roll Forward	11,403.23	
<b>BU114461 Total</b>						11,403.23	11,403.23
BU114462	02/07/2014	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	Unexpended Balance Roll Forward	4,461.60	
				Supplies & Services	Unexpended Balance Roll Forward		4,461.60
<b>BU114462 Total</b>						4,461.60	4,461.60
BU114465	02/10/2014	Martha T Berry	Martha T Berry	Contractual Services	Adjust Budget 29167101		(7,000.00)
				Supplies & Services	Adjust Budget 29167101		7,000.00
<b>BU114465 Total</b>							-
BU114466	02/10/2014	Other Special Revenue	Board of Commissioners	Prior Year Fund Balance	Unexpended Balance Roll Forward	9,096.11	
				Supplies & Services	Unexpended Balance Roll Forward		9,096.11
<b>BU114466 Total</b>						9,096.11	9,096.11

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BU114470	02/10/2014	MCCSA Grants 13/14	MCCSA	Charges for Services	New Grant	3,500.00	
				Contractual Services	New Grant		3,500.00
				Other Revenue	New Grant	1,750.00	
				Supplies & Services	New Grant		1,750.00
				Conferences & Training	Adjust Budget Fund 303		500.00
				Supplies & Services	Adjust Budget Fund 303		(500.00)
<b>BU114470 Total</b>						<b>5,250.00</b>	<b>5,250.00</b>
BU114472	02/11/2014	Health Grants Calen	Health Department	Contractual Services	Unexpended Balance Roll Forward		76,528.83
				Employee Health/Dental/Life	Unexpended Balance Roll Forward		204.76
				Fica/Medicare	Unexpended Balance Roll Forward		72.51
				Full Time Wages	Unexpended Balance Roll Forward		956.92
				Intergovernmental	Unexpended Balance Roll Forward	53,351.76	
				Internal Services	Unexpended Balance Roll Forward		181.78
				Pension/Retiree Health Care	Unexpended Balance Roll Forward		147.85
				Prior Year Fund Balance	Unexpended Balance Roll Forward	78,375.80	
				Supplies & Services	Unexpended Balance Roll Forward		53,618.73
				Workers Comp/Unemployment/Other	Unexpended Balance Roll Forward		16.18
				<b>BU114472 Total</b>			
BU114473	02/11/2014	EMER MGT GRANTS	Emergency Management	Conferences & Training	Adjust Budget 35038036		5,000.00
				Supplies & Services	Adjust Budget 35038036		(5,000.00)
<b>BU114473 Total</b>							-
BU114475	02/11/2014	Reg of Deeds-Automation Fund	Register of Deeds	Contractual Services	Adjust Budget 27023601		(3,500.00)
				Supplies & Services	Adjust Budget 27023601		3,500.00
<b>BU114475 Total</b>							-
BU114476	02/11/2014	Child Care 13/14	Child Care	Capital Outlay	Adjust Budget Fund 293		10,000.00
				Contractual Services	Adjust Budget Fund 293		95,000.00
				Intergovernmental	Adjust Budget Fund 293	20,330.00	
				Internal Services	Adjust Budget Fund 293		(64,340.00)
				Transfers In - Genral Fund	Adjust Budget Fund 293	20,330.00	
			Facilities and Operations	Intergovernmental	Adjust Budget Fund 293		(5,000.00)
				Repairs & Maintenance	Adjust Budget Fund 293		(10,000.00)
				Transfers In - Genral Fund	Adjust Budget Fund 293		(5,000.00)
			Family Court - Juvenile	Intergovernmental	Adjust Budget Fund 293		(15,330.00)
				Internal Services	Adjust Budget Fund 293		(30,660.00)
				Transfers In - Genral Fund	Adjust Budget Fund 293		(15,330.00)
<b>BU114476 Total</b>						<b>-</b>	<b>-</b>
BU114477	02/11/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Adjust Budget Fund 303		21,800.00
				Employee Health/Dental/Life	Adjust Budget Fund 303		(12,000.00)
				Full Time Wages	Adjust Budget Fund 303		(10,244.85)
				Pension/Retiree Health Care	Adjust Budget Fund 303		(8,000.00)
				Supplies & Services	Adjust Budget Fund 303		8,444.85
				Other Revenue	Adjust Budget Fund 303	7,500.00	
				Supplies & Services	Adjust Budget Fund 303		7,500.00
				<b>BU114477 Total</b>			
BU114479	02/12/2014	Comm Corr Calendar Grants	Community Corrections	Capital Outlay	Adjust Budget 33730686		(5,983.00)
				Supplies & Services	Adjust Budget 33730686		5,983.00
<b>BU114479 Total</b>							-
BU114480	02/12/2014	Sheriff Calendar Grants	Sheriff	Contractual Services	Adjust Budget 22930536		141.80
				Internal Services	Adjust Budget 22930536		(141.80)
<b>BU114480 Total</b>							-

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Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU114482	02/12/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	Adjust Budget 35038038		6,100.00
				Fica/Medicare	Adjust Budget 35038038		(58.00)
				Intergovernmental	Adjust Budget 35038038	25,777.19	
				Overtime Wages	Adjust Budget 35038038		(750.00)
				Pension/Retiree Health Care	Adjust Budget 35038038		(152.00)
				Supplies & Services	Adjust Budget 35038038		20,677.19
				Workers Comp/Unemployment/Other	Adjust Budget 35038038		(40.00)
<b>BU114482 Total</b>						<b>25,777.19</b>	<b>25,777.19</b>
BU114484	02/13/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Adjust Budget Fund 303		(100.00)
				Supplies & Services	Adjust Budget Fund 303		100.00
<b>BU114484 Total</b>							-
BU114487	02/14/2014	MSUE Grants 13/14	MSU Extension	Conferences & Training	Adjust Budget 30973105		100.00
				Supplies & Services	Adjust Budget 30973105		(100.00)
<b>BU114487 Total</b>							-
BU114488	02/14/2014	MCCSA Grants 13/14	MCCSA	Employee Health/Dental/Life	Adjust Budget 30389107		(120.00)
				Supplies & Services	Adjust Budget 30389107		120.00
<b>BU114488 Total</b>							-
BU114489	02/18/2014	MCCSA Grants 13/14	MCCSA	Pension/Retiree Health Care	Adjust Budget 30389546		(60.00)
				Supplies & Services	Adjust Budget 30389546		60.00
<b>BU114489 Total</b>							-
BU114491	02/18/2014	Health Grants 13/14	Health Department	Contractual Services	Adj For Inc In State Allocatn		5,063.00
				Employee Health/Dental/Life	Adjust To Correct Contract Amt		(520.00)
				Intergovernmental	Adj For Inc In State Allocatn	2,543.00	
				Supplies & Services	Adj To Correct Contract Amt		(2,000.00)
<b>BU114491 Total</b>						<b>2,543.00</b>	<b>2,543.00</b>
BU114492	02/19/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Csa Portion Contractor Move		1,000.00
				Supplies & Services	Csa Portion Contractor Move		(1,000.00)
<b>BU114492 Total</b>							-
BU114493	02/19/2014	General Fund	Sheriff	Capital Outlay	Addl Grant Funding		14,206.00
				Intergovernmental	Addl Grant Funding	10,654.00	
				Overtime Wages	Addl Grant Funding		(3,552.00)
<b>BU114493 Total</b>						<b>10,654.00</b>	<b>10,654.00</b>
BU114494	02/19/2014	Sheriff Calendar Grants	Sheriff	Capital Outlay	Trans For Ammunition Purchase		(20,000.00)
				Supplies & Services	Trans For Ammunition Purchase		20,000.00
<b>BU114494 Total</b>							-
BU114495	02/19/2014	Planning & Economic Develop	Planning & Econ Develop	Contractual Services	Ausa Conf Expense		(5,000.00)
				Supplies & Services	Ad Selfridge Air Show		5,000.00
<b>BU114495 Total</b>							-
BU114497	02/24/2014	General Fund	Health Department	Internal Services	Adjust Budget Fund 101		(600.00)
				Supplies & Services	Adjust Budget Fund 101		600.00
			MSU Extension	Contractual Services	Adjust Budget Fund 101		1,000.00
				Part Time Wages	Adjust Budget Fund 101		(4,360.00)
				Repairs & Maintenance	Adjust Budget Fund 101		3,360.00
<b>BU114497 Total</b>							-
BU114507	02/25/2014	Health Grants 13/14	Health Department	Capital Outlay	Purchase Of Pc		500.00
				Supplies & Services	Purchase Of Pc		(500.00)
<b>BU114507 Total</b>							-
BU114509	02/25/2014	General Fund	Health Department	Repairs & Maintenance	For A/P Ke Electric		(100.00)
				Supplies & Services	For A/P Ke Electric		100.00
<b>BU114509 Total</b>							-
BU114511	02/26/2014	MSUE Grants 13/14	MSU Extension	Conferences & Training	Trng For Mshda Counselor		300.00
				Supplies & Services	Trng For Mshda Counselor		(300.00)
<b>BU114511 Total</b>							-

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Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU114512	02/26/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Adj Cs-Janitorial Mar-June		(7,350.89)
				Repairs & Maintenance	Adj For Lead Assessment Chgs		650.89
				Supplies & Services	Mt Calvary Bldg Use-1St Halfyr		6,700.00
<b>BU114512 Total</b>							-
BU114513	02/26/2014	Comm Corr 13/14	Community Corrections	Conferences & Training	To House Client In 3/4 House		(540.00)
				Supplies & Services	To House Client In 3/4 House		540.00
<b>BU114513 Total</b>							-
BU114514	02/26/2014	General Fund	Senior Citizens Services	Repairs & Maintenance	Copier Maint Higher Than Bgtd		706.00
				Supplies & Services	Tr To Operating Acct		(706.00)
<b>BU114514 Total</b>							-
BU114516	02/27/2014	General Fund	Information Technology	Contractual Services	Add Hrs - Switchboard		20,000.00
				Employee Health/Dental/Life	Add Hrs - Switchboard		(3,404.00)
				Fica/Medicare	Add Hrs - Switchboard		(903.00)
				Full Time Wages	Add Hrs - Switchboard		(11,835.00)
				Pension/Retiree Health Care	Add Hrs - Switchboard		(3,664.00)
				Workers Comp/Unemployment/Other	Add Hrs - Switchboard		(194.00)
			Sheriff	Conferences & Training	Mandated By Mcoles \$60,000 Bgt		55,000.00
				Internal Services	Mandated By Mcoles \$60,000 Bgt		(55,000.00)
<b>BU114516 Total</b>							-
BU114517	02/28/2014	Reg of Deeds-Automation Fund	Register of Deeds	Contractual Services	Five Data Drops		(2,011.00)
				Supplies & Services	Five Data Drops		2,011.00
<b>BU114517 Total</b>							-
BU114518	02/28/2014	MSUE Grants 13/14	MSU Extension	Conferences & Training	Mi Academy Conf		600.00
				Prior Year Fund Balance	Mi Academy Conf	600.00	
<b>BU114518 Total</b>						600.00	600.00