

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

Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU114519	03/03/2014	MSUE Calendar Grants	MSU Extension	Contractual Services	To Remove Liability Insurance		21.00
				Internal Services	To Remove Liability Insurance		(375.00)
				Supplies & Services	To Remove Liability Insurance		354.00
<b>BU114519 Total</b>							-
BU114520	03/03/2014	MSUE Grants 13/14	MSU Extension	Internal Services	To Remove Liability Insurance		(60.75)
				Supplies & Services	To Remove Liability Insurance		60.75
				Conferences & Training	To Cover Kinship Conference		2,700.00
				Prior Year Fund Balance	To Cover Kinship Conference	1,500.00	
				Supplies & Services	To Cover Kinship Conference		(1,200.00)
<b>BU114520 Total</b>						1,500.00	1,500.00
BU114522	03/04/2014	General Fund	Circuit Court	Contractual Services	Adjust Budget 10113101		15,000.00
				Supplies & Services	Adjust Budget 10113101		(15,000.00)
<b>BU114522 Total</b>							-
BU114523	03/04/2014	Veterans Trust 13/14	Veterans' Affairs	Intergovernmental	Special Allotment 2/27/14	20,000.00	
				Supplies & Services	Special Allotment 2/27/14		20,000.00
<b>BU114523 Total</b>						20,000.00	20,000.00
BU114525	03/05/2014	MCCSA Grants 13/14	MCCSA	Conferences & Training	Adjust Budget Fund 303		5,500.00
				Full Time Wages	Adjust Budget Fund 303		(10,067.49)
				Overtime Wages	Adjust Budget Fund 303		67.49
				Part Time Wages	Adjust Budget Fund 303		10,000.00
				Supplies & Services	Adjust Budget Fund 303		(5,500.00)
<b>BU114525 Total</b>							-
BU114527	03/06/2014	Sheriff Calendar Grants	Sheriff	Capital Outlay	Unexpended Balance Roll Forward		646,055.45
				Charges for Services	Unexpended Balance Roll Forward	(100,000.00)	
				Conferences & Training	Unexpended Balance Roll Forward		49,953.05
				Contractual Services	Unexpended Balance Roll Forward		8,858.20
				Fica/Medicare	Unexpended Balance Roll Forward		6,072.00
				Fines & Forfeitures	Unexpended Balance Roll Forward	(165,000.00)	
				Full Time Wages	Unexpended Balance Roll Forward		46,000.00
				Intergovernmental	Unexpended Balance Roll Forward	(45,000.00)	
				Internal Services	Unexpended Balance Roll Forward		2,141.80
				Other Revenue	Unexpended Balance Roll Forward	(16,000.00)	
				Overtime Wages	Unexpended Balance Roll Forward		25,000.00
				Pension/Retiree Health Care	Unexpended Balance Roll Forward		14,709.00
				Prior Year Fund Balance	Unexpended Balance Roll Forward	1,822,737.61	
				Repairs & Maintenance	Unexpended Balance Roll Forward		40,000.00
				Supplies & Services	Unexpended Balance Roll Forward		293,512.57
				Transfers Out	Unexpended Balance Roll Forward		236,466.54
				Vehicle Operations	Unexpended Balance Roll Forward		127,000.00
Workers Comp/Unemployment/Other	Unexpended Balance Roll Forward		969.00				
<b>BU114527 Total</b>						1,496,737.61	1,496,737.61
BU114528	03/10/2014	MCCSA Grants 13/14	MCCSA	Conferences & Training	Adjust Budget 30389515		500.00
				Repairs & Maintenance	Office Reorganization		500.00
				Supplies & Services	Adjust Budget 30389515		(500.00)
<b>BU114528 Total</b>							-
BU114532	03/07/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Adj 303 Per Mccsa		1,000.00
				Internal Services	Adj 303 Per Mccsa		(2,800.00)
				Supplies & Services	Adj 303 Per Mccsa		2,300.00
				Vehicle Operations	Adj 303 Per Mccsa		(500.00)
<b>BU114532 Total</b>							-

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Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU114534	03/10/2014	Comm Corr 13/14	Community Corrections	Contractual Services	Reallocate Excess Payroll		44,000.00
				Employee Health/Dental/Life	Reallocate Excess Payroll		(12,512.93)
				Fica/Medicare	Reallocate Excess Payroll		(2,971.80)
				Full Time Wages	Reallocate Excess Payroll		(40,995.05)
				Pension/Retiree Health Care	Reallocate Excess Payroll		(12,713.57)
				Supplies & Services	Reallocate Excess Payroll		25,842.08
				Workers Comp/Unemployment/Other	Reallocate Excess Payroll		(648.73)
<b>BU114534 Total</b>							(0.00)
BU114535	03/10/2014	MCCSA - Calendar Grants	MCCSA	Intergovernmental	Award Higher Than Budget	12,245.00	
				Supplies & Services	Award Higher Than Budget		12,245.00
<b>BU114535 Total</b>							12,245.00 12,245.00
BU114536	03/10/2014	EMER MGT GRANTS	Emergency Management	Contractual Services	Future Contractor Service Chgs		30,000.00
				Supplies & Services	Cp140196 & Pending Paper Order		(30,000.00)
				Capital Outlay	Unexpended Balance Roll Forward		(9,694.00)
				Contractual Services	Unexpended Balance Roll Forward		(3,000.00)
				Full Time Wages	Unexpended Balance Roll Forward		13,371.95
				Intergovernmental	Unexpended Balance Roll Forward	28,903.51	
				Overtime Wages	Unexpended Balance Roll Forward		(8,362.00)
				Repairs & Maintenance	Unexpended Balance Roll Forward		(516.18)
				Supplies & Services	Unexpended Balance Roll Forward		37,103.74
<b>BU114536 Total</b>							28,903.51 28,903.51
BU114546	03/12/2014	Health Grants 13/14	Health Department	Capital Outlay	Ship Charge On Monitors Po		39.00
				Contractual Services	For Semha Invoices		10,000.00
				Full Time Wages	For Semha Invoices		(10,000.00)
				Supplies & Services	Ship Charge On Monitors Po		(39.00)
<b>BU114546 Total</b>							-
BU114547	03/12/2014	General Fund	Health Department	Conferences & Training	World Tb Conference Regis		100.00
				Supplies & Services	World Tb Conference Regis		(100.00)
<b>BU114547 Total</b>							-
BU114549	03/13/2014	Planning & Economic Develop	Planning & Econ Develop	Contractual Services	Sponsorshp Amer Arab Entre Hof		(1,000.00)
				Supplies & Services	Sponsorshp Amer Arab Entre Hof		1,000.00
<b>BU114549 Total</b>							-
BU114550	03/13/2014	General Fund	Information Technology	Conferences & Training	Adjust Budget		(500.00)
				Vehicle Operations	Adjust Budget		500.00
<b>BU114550 Total</b>							-
BU114553	03/13/2014	Sheriff Calendar Grants	Sheriff	Conferences & Training	Unexpended Balance Roll Forward		19,600.00
				Prior Year Fund Balance	Unexpended Balance Roll Forward	19,600.00	
<b>BU114553 Total</b>							19,600.00 19,600.00
BU114554	03/13/2014	Health Grants 13/14	Health Department	Capital Outlay	Rcopia-E Prescribing		600.00
				Supplies & Services	Rcopia-E Prescribing		(600.00)
<b>BU114554 Total</b>							-
BU114557	03/17/2014	Sheriff Grants 13/14	Sheriff	Conferences & Training	Child Passenger Safety Class		1,000.00
				Vehicle Operations	Child Passenger Safety Class		(1,000.00)
<b>BU114557 Total</b>							-
BU114558	03/18/2014	General Fund	Senior Citizens Services	Full Time Wages	Physicals		(60.00)
				Supplies & Services	Physicals		60.00
<b>BU114558 Total</b>							-

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Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU114559	03/18/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	Adj For Oex Floor Plan Modif		5,000.00
				Conferences & Training	Conf Expense For Next Fy		600.00
					Training Books		170.00
				Contractual Services	Conf Expense For Next Fy		(600.00)
				Pension/Retiree Health Care	Advertising For Comm Partners		(1,042.00)
				Repairs & Maintenance	Adj For Oex Floor Plan Modif		(2,600.00)
				Supplies & Services	Adj For Oex Floor Plan Modif		(1,358.00)
Drug Testing Admin Fees		(170.00)					
<b>BU114559 Total</b>							-
BU114560	03/18/2014	Health Grants 13/14	Health Department	Capital Outlay	Semha Clerk		(2,000.00)
				Contractual Services	Telelanguage		6,400.00
				Part Time Wages	Semha Clerk		(3,000.00)
				Supplies & Services	Semha Clerk		(1,400.00)
<b>BU114560 Total</b>							-
BU114565	03/20/2014	General Fund	Register of Deeds	Conferences & Training	Conference Registration Fees		70.00
				Supplies & Services	Conference Registration Fees		(70.00)
<b>BU114565 Total</b>							-
BU114566	03/20/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Director Physical & Drug Test		(100.00)
				Supplies & Services	Director Physical & Drug Test		100.00
<b>BU114566 Total</b>							-
BU114567	03/21/2014	Sheriff Grants 13/14	Sheriff	Capital Outlay	Whelen Vertex Emergency Lights		3,000.00
				Supplies & Services	Whelen Vertex Emergency Lights		(3,000.00)
<b>BU114567 Total</b>							-
BU114568	03/21/2014	MSUE Calendar Grants	MSU Extension	Contractual Services	Unexpended Balance Roll Forward		(852.75)
				Prior Year Fund Balance	Unexpended Balance Roll Forward		(852.75)
<b>BU114568 Total</b>						(852.75)	(852.75)
BU114572	03/24/2014	MCCSA Grants 13/14	MCCSA	Internal Services	Copier Rental Proj		500.00
				Supplies & Services	Copier Rental Proj		(500.00)
<b>BU114572 Total</b>							-
BU114574	03/25/2014	General Fund	County Clerk	Employee Health/Dental/Life	New Position		14,635.00
				Fica/Medicare	New Position		3,156.00
				Full Time Wages	New Position		41,261.00
				Pension/Retiree Health Care	New Position		14,193.00
				Workers Comp/Unemployment/Other	New Position		689.00
			Non-Departmental	Prior Year Fund Balance	New Position	73,934.00	
<b>BU114574 Total</b>						73,934.00	73,934.00
BU114575	03/25/2014	Planning & Economic Develop	Planning & Econ Develop	Contractual Services	Medc Defense Grant		80,000.00
				Intergovernmental	Medc Defense Grant		1,140,000.00
				Supplies & Services	Brnflid Revlvg Loan		1,060,000.00
				Contractual Services	Macomb Business Awards Caterng		(2,000.00)
				Supplies & Services	Macomb Business Awards Caterng		2,000.00
<b>BU114575 Total</b>						1,140,000.00	1,140,000.00

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BU114577	03/25/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	Uasi Hs 13/15 Grant		157,198.00
				Conferences & Training	Uasi Hs 13/15 Grant		64,100.00
				Contractual Services	Uasi Hs 13/15 Grant		113,003.00
				Employee Health/Dental/Life	Uasi Hs 13/15 Grant		14,635.00
				Fica/Medicare	Uasi Hs 13/15 Grant		14,238.00
				Full Time Wages	Uasi Hs 13/15 Grant		60,000.00
				Intergovernmental	Uasi Hs 13/15 Grant	4,916,849.00	
				Overtime Wages	Uasi Hs 13/15 Grant		123,674.00
				Part Time Wages	Uasi Hs 13/15 Grant		126,105.00
				Pension/Retiree Health Care	Uasi Hs 13/15 Grant		37,686.00
				Repairs & Maintenance	Uasi Hs 13/15 Grant		3,700.00
				Supplies & Services	Uasi Hs 13/15 Grant		4,188,722.00
				Vehicle Operations	Uasi Hs 13/15 Grant		10,680.00
Workers Comp/Unemploymnt/Other	Uasi Hs 13/15 Grant		3,108.00				
<b>BU114577 Total</b>						<b>4,916,849.00</b>	<b>4,916,849.00</b>
BU114579	03/25/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Print Job For March		(165.11)
				Supplies & Services	Print Job For March		165.11
<b>BU114579 Total</b>							-
BU114580	03/25/2014	Health Grants 13/14	Health Department	Contractual Services	Emp Mileage Reimb		(250.00)
				Supplies & Services	Emp Mileage Reimb		250.00
<b>BU114580 Total</b>							-
BU114582	03/26/2014	Planning & Economic Develop	Planning & Econ Develop	Charges for Services	Deq Salt Rvr Marsh	12,500.00	
				Employee Health/Dental/Life	Deq Salt Rvr Marsh		1,473.00
				Fica/Medicare	Deq Salt Rvr Marsh		628.00
				Full Time Wages	Deq Salt Rvr Marsh		8,200.00
				Intergovernmental	Deq Salt Rvr Marsh	12,500.00	
				Pension/Retiree Health Care	Deq Salt Rvr Marsh		2,065.00
				Supplies & Services	Deq Salt Rvr Marsh		12,500.00
Workers Comp/Unemploymnt/Other	Deq Salt Rvr Marsh		134.00				
<b>BU114582 Total</b>						<b>25,000.00</b>	<b>25,000.00</b>
BU114583	03/26/2014	Health Grants 13/14	Health Department	Contractual Services	2014 Phone Expense		(1,016.00)
				Internal Services	2014 Phone Expense		2,450.00
				Supplies & Services	2014 Phone Expense		(1,434.00)
<b>BU114583 Total</b>							-
BU114586	03/26/2014	General Fund	Probation - District Court	Conferences & Training	For Conference Expense		400.00
				Supplies & Services	For Conference Expense		(400.00)
<b>BU114586 Total</b>							-
BU114587	03/26/2014	MCCSA Grants 13/14	MCCSA	Other Revenue	Energy Grant	32,096.00	
				Supplies & Services	Energy Grant		32,096.00
				Contractual Services	Adjust Budget 30382703		(3,000.00)
				Supplies & Services	Adjust Budget 30382703		3,000.00
<b>BU114587 Total</b>						<b>32,096.00</b>	<b>32,096.00</b>
BU114589	03/26/2014	General Fund	Health Department	Conferences & Training	Health Equity Conference		400.00
				Supplies & Services	Health Equity Conference		(400.00)
			Senior Citizens Services	Conferences & Training	To Budget Mtg Expense		(100.00)
				Supplies & Services	To Budget Mtg Expense		100.00
<b>BU114589 Total</b>							-
BU114600	03/28/2014	Sheriff Grants 13/14	Sheriff	Fica/Medicare	Enforcement Grant		3,259.00
				Full Time Wages	Enforcement Grant		1,500.00
				Intergovernmental	Enforcement Grant	224,980.00	
				Overtime Wages	Enforcement Grant		41,101.00
				Pension/Retiree Health Care	Enforcement Grant		8,875.00
				Supplies & Services	Enforcement Grant		168,115.00
Workers Comp/Unemploymnt/Other	Enforcement Grant		2,130.00				
<b>BU114600 Total</b>						<b>224,980.00</b>	<b>224,980.00</b>