

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

Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU000000156966	04/18/2014	MCCSA - Calendar Grants	MCCSA	Charges for Services	Unexpended Balance Roll Forward	843,111.87	-
				Conferences & Training	Unexpended Balance Roll Forward	-	13,845.00
				Contractual Services	Unexpended Balance Roll Forward	-	210,000.00
				Employee Health/Dental/Life	Unexpended Balance Roll Forward	-	53,335.90
				Fica/Medicare	Unexpended Balance Roll Forward	-	34,410.39
				Full Time Wages	Unexpended Balance Roll Forward	-	436,331.86
				Intergovernmental	Unexpended Balance Roll Forward	6,728,186.51	-
				Internal Services	Unexpended Balance Roll Forward	-	6,816.06
				Part Time Wages	Unexpended Balance Roll Forward	-	(1,725.04)
				Pension/Retiree Health Care	Unexpended Balance Roll Forward	-	55,036.03
				Prior Year Fund Balance	Unexpended Balance Roll Forward	(6,849.30)	-
				Repairs & Maintenance	Unexpended Balance Roll Forward	-	10.84
				Supplies & Services	Unexpended Balance Roll Forward	-	6,709,699.06
Workers Comp/Unemployment/Other	Unexpended Balance Roll Forward	-	46,688.98				
<b>BU000000156966 Total</b>						<b>7,564,449.08</b>	<b>7,564,449.08</b>
BU114605	04/02/2014	Sheriff Calendar Grants	Sheriff	Conferences & Training	Adj For 2013 Exp And 2014 Rev	-	8,000.00
				Other Revenue	Adj For 2013 Exp And 2014 Rev	11,228.75	-
				Prior Year Fund Balance	Adj For 2013 Exp And 2014 Rev	(1,186.20)	-
				Supplies & Services	Adj For 2013 Exp And 2014 Rev	-	2,042.55
<b>BU114605 Total</b>						<b>10,042.55</b>	<b>10,042.55</b>
BU114611	04/03/2014	Planning & Economic Develop	Planning & Econ Develop	Contractual Services	Italian Trade Delegation Event	-	(300.00)
				Supplies & Services	Italian Trade Delegation Event	-	300.00
<b>BU114611 Total</b>						<b>-</b>	<b>-</b>
BU114614	04/04/2014	General Fund	County Clerk	Capital Outlay	Ipad And Service	-	730.00
				Supplies & Services	Ipad And Service	-	(730.00)
			District Court New Baltimore	Conferences & Training	Judge Hackel Conference	-	200.00
				Supplies & Services	Judge Hackel Conference	-	(200.00)
			District Court-Romeo	Conferences & Training	Drug Prof And Mi Judicial	-	1,000.00
				Supplies & Services	Drug Prof And Mi Judicial	-	(1,000.00)
<b>BU114614 Total</b>						<b>-</b>	<b>-</b>
BU114615	04/04/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Phone Chrgs In Excess Of Budgt	-	(317.00)
				Employee Health/Dental/Life	Phone Chrgs In Excess Of Budgt	-	(1,146.59)
				Internal Services	Phone Chrgs In Excess Of Budgt	-	1,463.59
<b>BU114615 Total</b>						<b>-</b>	<b>-</b>
BU114616	04/04/2014	Health Grants Calen	Health Department	Capital Outlay	Naccho Challenge Awd	-	3,720.00
				Charges for Services	Naccho Challenge Awd	22,000.00	-
				Conferences & Training	Naccho Challenge Awd	-	5,300.00
				Supplies & Services	Oral Health Coalitn	-	12,980.00
<b>BU114616 Total</b>						<b>22,000.00</b>	<b>22,000.00</b>
BU114617	04/04/2014	General Fund	Health Department	Full Time Wages	Adj Cpbc Amount	-	(3,482.00)
				Intergovernmental	Adj Cpbc Amount	(3,482.00)	-
<b>BU114617 Total</b>						<b>(3,482.00)</b>	<b>(3,482.00)</b>

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Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU114618	04/04/2014	Health Grants 13/14	Health Department	Employee Health/Dental/Life	Det Learnng Coll Grt	-	194.00
				Fica/Medicare	Det Learnng Coll Grt	-	67.00
				Full Time Wages	Det Learnng Coll Grt	-	1,290.00
				Intergovernmental	Det Learnng Coll Grt	5,000.00	-
				Internal Services	Det Learnng Coll Grt	-	194.00
				Pension/Retiree Health Care	Det Learnng Coll Grt	-	241.00
				Supplies & Services	Det Learnng Coll Grt	-	3,000.00
				Workers Comp/Unemploymnt/Other	Det Learnng Coll Grt	-	14.00
				Charges for Services	Adj Naccho For Mrc Capacity	3,500.00	-
				Conferences & Training	Adj Naccho For Mrc Capacity	-	1,644.00
				Supplies & Services	Adj Naccho For Mrc Capacity	-	1,856.00
<b>BU114618 Total</b>						<b>8,500.00</b>	<b>8,500.00</b>
BU114620	04/07/2014	EMER MGT GRANTS	Emergency Management	Conferences & Training	New World Training	-	10,170.00
				Supplies & Services	New World Training	-	(10,170.00)
<b>BU114620 Total</b>						<b>-</b>	<b>-</b>
BU114621	04/08/2014	EMER MGT GRANTS	Emergency Management	Intergovernmental	Reduce For Accrual	(1,421.17)	-
				Supplies & Services	Reduce For Accrual	-	(1,421.17)
<b>BU114621 Total</b>						<b>(1,421.17)</b>	<b>(1,421.17)</b>
BU114622	04/08/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	Reallocate Based On Needs	-	(46,000.00)
				Supplies & Services	Reallocate Based On Needs	-	46,000.00
				Capital Outlay	Amendment To Award	-	18,023.00
				Intergovernmental	Amendment To Award	18,023.00	-
<b>BU114622 Total</b>						<b>18,023.00</b>	<b>18,023.00</b>
BU114625	04/08/2014	Health Grants Calen	Health Department	Capital Outlay	Unexpended Balance Roll Forward	-	80,000.00
				Contractual Services	Unexpended Balance Roll Forward	-	54,776.00
				Prior Year Fund Balance	Unexpended Balance Roll Forward	144,776.00	-
				Repairs & Maintenance	Unexpended Balance Roll Forward	-	10,000.00
<b>BU114625 Total</b>						<b>144,776.00</b>	<b>144,776.00</b>
BU114627	04/08/2014	EMER MGT GRANTS	Emergency Management	Internal Services	Budget Voip Jan-Aug-6 Lines	-	1,721.76
				Supplies & Services	Budget Voip Jan-Aug-6 Lines	-	(1,721.76)
<b>BU114627 Total</b>						<b>-</b>	<b>-</b>
BU114628	04/09/2014	General Fund	Finance Department	Capital Outlay	New Iphone 5 For Pete P	-	300.00
				Supplies & Services	New Iphone 5 For Pete P	-	(300.00)
<b>BU114628 Total</b>						<b>-</b>	<b>-</b>
BU114631	04/10/2014	General Fund	Health Department	Conferences & Training	Natl Tb Controllers Conf	-	1,800.00
				Supplies & Services	Natl Tb Controllers Conf	-	(1,800.00)
<b>BU114631 Total</b>						<b>-</b>	<b>-</b>
BU114635	04/14/2014	Child Care 13/14	Family Court - Juvenile	Conferences & Training	Adjust Budget Fund 293	-	(450.00)
				Supplies & Services	Adjust Budget Fund 293	-	450.00
<b>BU114635 Total</b>						<b>-</b>	<b>-</b>
BU114638	04/14/2014	MCCSA Grants 13/14	MCCSA	Employee Health/Dental/Life	Funds Reallctd To Asst Clients	-	(18,946.00)
				Full Time Wages	Funds Reallctd To Asst Clients	-	(4,248.00)
				Supplies & Services	Funds Reallctd To Asst Clients	-	23,194.00
<b>BU114638 Total</b>						<b>-</b>	<b>-</b>
BU114639	04/14/2014	General Fund	Health Department	Conferences & Training	Aco Training	-	2,500.00
				Repairs & Maintenance	Aco Training	-	(2,500.00)
<b>BU114639 Total</b>						<b>-</b>	<b>-</b>
BU114640	04/15/2014	MCCSA Grants 13/14	MCCSA	Internal Services	New Program Has Phone	-	500.00
				Supplies & Services	Printng Chgs More Than Expectd	-	(500.00)
<b>BU114640 Total</b>						<b>-</b>	<b>-</b>
BU114642	04/15/2014	Comm Corr Calendar Grants	Community Corrections	Capital Outlay	Unexpended Balance Roll Forward	-	893.21
				Conferences & Training	Unexpended Balance Roll Forward	-	16,526.78
				Intergovernmental	Unexpended Balance Roll Forward	7,435.88	-
				Supplies & Services	Unexpended Balance Roll Forward	-	(9,984.11)
<b>BU114642 Total</b>						<b>7,435.88</b>	<b>7,435.88</b>

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Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU114645	04/15/2014	Reg of Deeds-Automation Fund	Register of Deeds	Contractual Services	To Pay Hatteras Invoice	-	(270.00)
				Supplies & Services	To Pay Hatteras Invoice	-	270.00
<b>BU114645 Total</b>						-	-
BU114648	04/16/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	New Hotshot	-	28,000.00
				Contractual Services	New Hotshot	-	(28,000.00)
				Repairs & Maintenance	Bldg Repairs Needed	-	500.00
				Supplies & Services	Bldg Repairs Needed	-	(500.00)
<b>BU114648 Total</b>						-	-
BU114649	04/17/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	Order For Propac Ra027748	-	6,825.72
				Contractual Services	Order For Wiland Associates	-	4,054.88
				Supplies & Services	Order For Propac Ra027747	-	(10,880.60)
<b>BU114649 Total</b>						-	-
BU114650	04/18/2014	Pros Attny Grts 13/14	Prosecuting Attorney	Conferences & Training	Pa Crp Cof Adj	-	225.00
				Supplies & Services	Pa Crp Cof Adj	-	(225.00)
<b>BU114650 Total</b>						-	-
BU114651	04/21/2014	Sheriff Calendar Grants	Sheriff	Supplies & Services	Trans Budget To Pay Bill	-	2,000.00
				Vehicle Operations	Trans Budget To Pay Bill	-	(2,000.00)
<b>BU114651 Total</b>						-	-
BU114652	04/21/2014	Health Grants 13/14	Health Department	Capital Outlay	For Postage & Conference	-	(1,000.00)
				Conferences & Training	For Postage & Conference	-	550.00
				Supplies & Services	For Postage & Conference	-	450.00
<b>BU114652 Total</b>						-	-
BU114653	04/21/2014	General Fund	Health Department	Conferences & Training	For Conference	-	720.00
				Supplies & Services	For Conference	-	(720.00)
<b>BU114653 Total</b>						-	-
BU114655	04/21/2014	Veterans Trust 13/14	Veterans' Affairs	Intergovernmental	Regular Allotment 4/15/14	13,180.00	-
				Supplies & Services	Regular Allotment 4/15/14	-	13,180.00
<b>BU114655 Total</b>						13,180.00	13,180.00
BU114656	04/21/2014	MCCSA Grants 13/14	MCCSA	Conferences & Training	Adjust Budget 30389140	-	100.00
				Pension/Retiree Health Care	Adjust Budget 30389140	-	(100.00)
<b>BU114656 Total</b>						-	-
BU114657	04/22/2014	Comm Corr Calendar Grants	Community Corrections	Capital Outlay	Jag Grant	-	1,779.00
				Conferences & Training	Jag Grant	-	30,120.00
				Intergovernmental	Jag Grant	89,416.00	-
				Supplies & Services	Jag Grant	-	57,517.00
<b>BU114657 Total</b>						89,416.00	89,416.00
BU114659	04/22/2014	MCCSA Grants 13/14	MCCSA	Supplies & Services	New Hire Physicals	-	55.00
				Workers Comp/Unemployment/Other	New Hire Physicals	-	(55.00)
<b>BU114659 Total</b>						-	-
BU114661	04/22/2014	Planning & Economic Develop	Planning & Econ Develop	Contractual Services	Ausa Recptn&Gen Dynamics Event	-	(4,000.00)
				Supplies & Services	Ausa Recptn&Gen Dynamics Event	-	4,000.00
<b>BU114661 Total</b>						-	-

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Reference	Date	Fund Name	Department	Budget Line Item	Description	RV	XP
BU114664	04/24/2014	Reg of Deeds-Automation Fund	Register of Deeds	Contractual Services	Hatteras Print Order	-	(5,780.00)
				Supplies & Services	Hatteras Print Order	-	5,780.00
<b>BU114664 Total</b>						-	-
BU114667	04/25/2014	General Fund	Appropriations	Workers Comp/Unemplmnt/Other	Adjust Budget Fund 101	-	(11,417.72)
			Health Department	Workers Comp/Unemplmnt/Other	Adjust Budget Fund 101	-	4,637.72
			Senior Citizens Services	Workers Comp/Unemplmnt/Other	Adjust Budget Fund 101	-	6,780.00
<b>BU114667 Total</b>						-	0.00
BU114668	04/25/2014	Martha T Berry	Martha T Berry	Employee Health/Dental/Life	Adjust Budget Fund 291	-	(31,726.72)
				Workers Comp/Unemplmnt/Other	Adjust Budget Fund 291	-	31,726.72
<b>BU114668 Total</b>						-	-
BU114670	04/28/2014	Health Grants 13/14	Health Department	Conferences & Training	Comp Training	-	40.00
				Supplies & Services	Comp Training	-	(40.00)
<b>BU114670 Total</b>						-	-
BU114671	04/28/2014	Martha T Berry	Martha T Berry	Employee Health/Dental/Life	Adjust Budget 29167163	-	(622.40)
				Workers Comp/Unemplmnt/Other	Adjust Budget 29167163	-	622.40
<b>BU114671 Total</b>						-	-
BU114672	04/28/2014	General Fund	Appropriations	Workers Comp/Unemplmnt/Other	Adjust Budget Fund 101	-	(7,607.00)
			Health Department	Conferences & Training	Comp Training	-	19,520.00
				Employee Health/Dental/Life	Comp Training	-	(9,000.00)
				Full Time Wages	Comp Training	-	(10,000.00)
				Repairs & Maintenance	Comp Training	-	(20.00)
				Supplies & Services	Comp Training	-	(500.00)
				Workers Comp/Unemplmnt/Other	Adjust Budget Fund 101	-	310.00
			Senior Citizens Services	Workers Comp/Unemplmnt/Other	Adjust Budget Fund 101	-	7,297.00
<b>BU114672 Total</b>						-	-
BU114674	04/29/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	Office Wall Boards Installed	-	1,200.00
				Contractual Services	Contracted Staff	-	2,000.00
				Employee Health/Dental/Life	More Ft Less Pt Hrs In Program	-	1,105.00
				Full Time Wages	More Ft Less Pt Hrs In Program	-	15,600.00
				Part Time Wages	More Ft Less Pt Hrs In Program	-	(19,210.00)
					Office Wall Boards Installed	-	(3,500.00)
				Pension/Retiree Health Care	More Ft Less Pt Hrs In Program	-	2,500.00
				Supplies & Services	Office Wall Boards Installed	-	300.00
Workers Comp/Unemplmnt/Other	More Ft Less Pt Hrs In Program	-	5.00				
<b>BU114674 Total</b>						-	-
BU114677	04/30/2014	General Fund	Family Court - Juvenile	Capital Outlay	Laptop Purchase	-	3,000.00
				Supplies & Services	Laptop Purchase	-	(3,000.00)
<b>BU114677 Total</b>						-	-
BU114679	04/30/2014	MCCSA Grants 13/14	MCCSA	Charges for Services	Fundng Outside Organiz Vs Fees	(50,000.00)	-
				Intergovernmental	Money From Sterl Hts Vs Fees	50,000.00	-
<b>BU114679 Total</b>						-	-
BU114680	04/30/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	Safeware Order For Usar Team	-	90,625.95
				Repairs & Maintenance	Ricoh Copier Maintenance	-	800.00
				Supplies & Services	Ricoh Copier Maintenance	-	(91,425.95)
<b>BU114680 Total</b>						-	-