

Macomb County Michigan
Schedule of Budget Adjustments
May 2014

Reference	Date	Fund Name	Dept Name	Budget Line Item	Description	RV	XP
BU114681	05/01/2014	General Fund	Circuit Court	Capital Outlay	DRUZINSKI-COUCH	-	2,500.00
				Supplies & Services	DRUZINSKI-COUCH	-	(2,500.00)
			Health Department	Capital Outlay	FOR NAME ACCREDITATION	-	(2,500.00)
				Supplies & Services	MONTHLY CELL CHARGES	-	2,500.00
BU114681 Total						-	-
BU114682	05/01/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	SHELVING UNITS FOR STORAGE	-	2,057.90
				Supplies & Services	SHELVING UNITS FOR STORAGE	-	(2,057.90)
BU114682 Total						-	-
BU114683	05/01/2014	MSUE Calendar Grants	MSU Extension	Part Time Wages	SPONSOR FEE CROWD FUNDG WKSHOP	-	(300.00)
				Supplies & Services	SPONSOR FEE CROWD FUNDG WKSHOP	-	300.00
BU114683 Total						-	-
BU114685	05/06/2014	General Fund	District Court New Baltimore	Conferences & Training	SCAO CONFERENCE	-	160.00
				Supplies & Services	SCAO CONFERENCE	-	(160.00)
BU114685 Total						-	-
BU114686	05/06/2014	MCCSA Grants 13/14	MCCSA	Employee Health/Dental/Life	INCRD MILEAGE DUE TO OPEN POSN	-	(1,000.00)
				Supplies & Services	INCRD MILEAGE DUE TO OPEN POSN	-	1,000.00
BU114686 Total						-	-
BU114687	05/06/2014	MCCSA - Calendar Grants	MCCSA	Charges for Services	REALIGN CDBG	50,000.00	-
				Contractual Services	REALIGN CDBG	-	(3,000.00)
				Full Time Wages	REALIGN CDBG	-	(8,244.85)
				Intergovernmental	REALIGN CDBG	(50,000.00)	-
				Supplies & Services	REALIGN CDBG	-	11,244.85
BU114687 Total						0.00	0.00
BU114690	05/08/2014	General Fund	Health Department	Capital Outlay	NEEDED SUPPLIES	-	(400.00)
				Conferences & Training	COMP TRAINING	-	1,850.00
				Supplies & Services	COMP TRAINING	-	(1,450.00)
BU114690 Total						-	-
BU114692	05/08/2014	MCCSA Grants 13/14	MCCSA	Intergovernmental	AL0CTING BGT IN LINE W/REV EXP	(21,279.00)	-
				Other Revenue	AL0CTING BGT IN LINE W/REV EXP	21,279.00	-
BU114692 Total						-	-
BU114695	05/09/2014	MCCSA Grants 13/14	MCCSA	Intergovernmental	BD 4/30/14 ADDL FUNDS	51,975.00	-
				Supplies & Services	BD 4/30/14 ADDL FUNDS	-	51,975.00
					INC IN RANDOM DRUG SCREENS	-	200.00
BU114695 Total						51,975.00	51,975.00
BU114696	05/09/2014	Health Grants Calen	Health Department	Charges for Services	BD 4/30/14 PETCO GRANT	5,000.00	-
				Conferences & Training	BD 4/30/14 COMP ANIM WELFARE	-	10,000.00
				Contractual Services	BD 4/30/14 PETCO GRANT	-	5,000.00
				Intergovernmental	BD 4/30/14 COMP ANIM WELFARE	10,000.00	-
BU114696 Total						15,000.00	15,000.00
BU114697	05/09/2014	Comm Corr 13/14	Community Corrections	Employee Health/Dental/Life	13/14 COMM CORR BUDGET	-	(1,699.73)
				Fica/Medicare	13/14 COMM CORR BUDGET	-	(424.66)
				Full Time Wages	13/14 COMM CORR BUDGET	-	(7,491.31)
				Pension/Retiree Health Care	13/14 COMM CORR BUDGET	-	(1,816.70)
				Supplies & Services	13/14 COMM CORR BUDGET	-	11,525.10
				Workers Comp/Unemploymnt/Other	13/14 COMM CORR BUDGET	-	(92.70)
BU114697 Total						-	(0.00)
BU114698	05/09/2014	Health Grants 13/14	Health Department	Contractual Services	BD 4/30/14 WEST NILE SRVEILNCE	-	2,600.00
				Employee Health/Dental/Life	BD 4/30/14 WEST NILE SRVEILNCE	-	448.00
				Fica/Medicare	BD 4/30/14 WEST NILE SRVEILNCE	-	86.00
				Full Time Wages	BD 4/30/14 WEST NILE SRVEILNCE	-	1,124.00
				Intergovernmental	BD 4/30/14 WEST NILE SRVEILNCE	6,000.00	-
				Pension/Retiree Health Care	BD 4/30/14 WEST NILE SRVEILNCE	-	123.00
				Supplies & Services	BD 4/30/14 WEST NILE SRVEILNCE	-	1,611.00
				Workers Comp/Unemploymnt/Other	BD 4/30/14 WEST NILE SRVEILNCE	-	8.00
BU114698 Total						6,000.00	6,000.00
BU114700	05/13/2014	General Fund	Circuit Court	Conferences & Training	FEE FOR LEADERSHIP SEMINAR	-	4,000.00
				Supplies & Services	FEE FOR LEADERSHIP SEMINAR	-	(4,000.00)
			Health Department	Contractual Services	PROJECTED LAB EXPENSES	-	(14,000.00)
				Supplies & Services	EDUCATION & OUTREACH SUPPLIES	-	14,000.00
BU114700 Total						-	-
BU114703	05/13/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	MOVE DID NOT TAKE PLACE	-	1,500.00
				Supplies & Services	MOVE DID NOT TAKE PLACE	-	(1,100.00)
				Vehicle Operations	RANDOM DRUG SCREENING	-	(400.00)
BU114703 Total						-	-
BU114704	05/14/2014	MCCSA Grants 13/14	MCCSA	Conferences & Training	GRANT REQUIRED TRAVEL	-	1,000.00
				Contractual Services	TRANSFER FUNDS	-	(150.00)
				Supplies & Services	GRANT REQUIRED TRAVEL	-	(1,000.00)
BU114704 Total						-	150.00

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Reference	Date	Fund Name	Dept Name	Budget Line Item	Description	RV	XP
BU114705	05/14/2014	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	SETUP F/B TO TRANSFER	51,237.00	-
				Transfers Out	SETUP F/B TO TRANSFER	-	51,237.00
BU114705 Total						51,237.00	51,237.00
BU114706	05/14/2014	Comm Corr Calendar Grants	Community Corrections	Contractual Services	TO INCREASE MARCH PROGRAM	-	58,287.00
				Prior Year Fund Balance	TO INCREASE MARCH PROGRAM	7,050.00	-
				Transfers In - Other Funds	TO INCREASE MARCH PROGRAM	51,237.00	-
BU114706 Total						58,287.00	58,287.00
BU114707	05/14/2014	Health Grants 13/14	Health Department	Capital Outlay	COMPUTER FOR NEW EMPLOYEE	-	1,000.00
				Employee Health/Dental/Life	COMPUTER FOR NEW EMPLOYEE	-	(1,000.00)
BU114707 Total						-	-
BU114712	05/15/2014	MCCSA Grants 13/14	MCCSA	Employee Health/Dental/Life	ADDL SUPPLIES	-	(500.00)
				Supplies & Services	ADDL SUPPLIES	-	500.00
BU114712 Total						-	-
BU114713	05/16/2014	Health Grants 13/14	Health Department	Conferences & Training	FOR NEEDED SUPPLIES	-	(1,814.36)
				Supplies & Services	FOR NEEDED SUPPLIES	-	1,814.36
BU114713 Total						-	-
BU114721	05/20/2014	Planning & Economic Develo	Planning & Econ Develop	Contractual Services	SPONSRSH FOR UTICA RIVER WALK	-	(1,000.00)
				Supplies & Services	SPONSRSH FOR UTICA RIVER WALK	-	1,000.00
BU114721 Total						-	-
BU114722	05/20/2014	General Fund	County Clerk	Capital Outlay	BALANCE OF IPAD	-	100.00
				Supplies & Services	BALANCE OF IPAD	-	(100.00)
			Information Technology	Capital Outlay	CELL PHONE FOR JASON JACQUES	-	102.00
				Supplies & Services	CELL PHONE FOR JASON JACQUES	-	(102.00)
			Purchasing	Conferences & Training	TRNG NOT PREVIOUSLY BUDGETED	-	80.00
				Supplies & Services	TRNG NOT PREVIOUSLY BUDGETED	-	(80.00)
BU114722 Total						-	-
BU114725	05/21/2014	MCCSA Grants 13/14	MCCSA	Employee Health/Dental/Life	CELL PHONE CHGS FOR IPADS	-	(3,000.00)
				Full Time Wages	GRANT INCREASE	-	4,904.23
				Intergovernmental	GRANT INCREASE	72,093.00	-
				Pension/Retiree Health Care	GRANT INCREASE	-	5,095.77
				Supplies & Services	CELL PHONE CHGS FOR IPADS	-	3,000.00
				Transfers In - Other Funds	GRANT INCREASE	-	62,093.00
				Transfers Out	GRANT INCREASE	19,740.00	-
BU114725 Total						91,833.00	91,833.00
BU114726	05/21/2014	Veterans Trust 13/14	Veterans' Affairs	Intergovernmental	SPECIAL ALLOTMENT 5/19/14	20,000.00	-
				Supplies & Services	SPECIAL ALLOTMENT 5/19/14	-	20,000.00
BU114726 Total						20,000.00	20,000.00
BU114727	05/21/2014	General Fund	Health Department	Contractual Services	VERK RENOVATION	-	539.00
				Repairs & Maintenance	ADDITIONAL FOR GATE	-	2,100.00
				Supplies & Services	VERK RENOVATION	-	(539.00)
				Vehicle Operations	ADDITIONAL FOR GATE	-	(2,100.00)
BU114727 Total						-	-
BU114731	05/22/2014	Child Care 13/14	Facilities and Operations	Contractual Services	TO PAY NU-WAY BILL	-	5,000.00
				Repairs & Maintenance	TO PAY NU-WAY BILL	-	(5,000.00)
BU114731 Total						-	-
BU114732	05/22/2014	Planning & Economic Develo	Planning & Econ Develop	Contractual Services	GDI EVENT	-	(16,000.00)
				Supplies & Services	GDI EVENT	-	16,000.00
BU114732 Total						-	-
BU114733	05/22/2014	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	EVIDENCE STOR SFTWR MAINT	-	1,000.00
				Vehicle Operations	EVIDENCE STOR SFTWR MAINT	-	(1,000.00)
BU114733 Total						-	-
BU114734	05/23/2014	Health Grants 13/14	Health Department	Conferences & Training	ADJUST FOR BAL OF YEAR	-	79.00
				Employee Health/Dental/Life	ADJUST FOR BAL OF YEAR	-	(504.00)
				Internal Services	ADJUST FOR BAL OF YEAR	-	185.00
				Supplies & Services	ADJUST FOR BAL OF YEAR	-	240.00
BU114734 Total						-	-
BU114735	05/23/2014	General Fund	Information Technology	Conferences & Training	NEW MEMBERSHIP CIO SUMMIT GRP	-	(1,000.00)
				Supplies & Services	NEW MEMBERSHIP CIO SUMMIT GRP	-	1,000.00
BU114735 Total						-	-
BU114737	05/27/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	ADJ ROLLED BUDG AMT	-	(10,380.00)
				Conferences & Training	ADJ ROLLED BUDG AMT	-	1,400.00
				Contractual Services	ADJ ROLLED BUDG AMT	-	(5,000.00)
				Intergovernmental	ADJ ROLLED BUDG AMT	95,884.11	-
				Part Time Wages	ADJ ROLLED BUDG AMT	-	4,723.75
				Supplies & Services	ADJ ROLLED BUDG AMT	-	105,140.36
BU114737 Total						95,884.11	95,884.11

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Reference	Date	Fund Name	Dept Name	Budget Line Item	Description	RV	XP
BU114739	05/28/2014	EMER MGT GRANTS	Emergency Management	Full Time Wages	ROLL AND ADJUST BUDGET	-	(13,371.95)
				Intergovernmental	ROLL AND ADJUST BUDGET	249.41	-
				Repairs & Maintenance	ROLL AND ADJUST BUDGET	-	(728.57)
				Supplies & Services	ROLL AND ADJUST BUDGET	-	14,349.93
BU114739 Total						249.41	249.41
BU114741	05/28/2014	MCCSA Grants 13/14	MCCSA	Employee Health/Dental/Life	ADJUST BUDGET 30389547	-	(50.00)
				Supplies & Services	ADJUST BUDGET 30389547	-	50.00
BU114741 Total						-	-
BU114743	05/29/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	Roll/Adj bal forward 35038040	-	348,706.33
				Conferences & Training	Roll/Adj bal forward 35038036	-	3,980.00
				Contractual Services	Roll/Adj bal forward 35038036	-	241,045.12
				Employee Health/Dental/Life	Roll/Adj bal forward 35038036	-	7,606.25
				Fica/Medicare	Roll/Adj bal forward 35038036	-	12,046.25
				Full Time Wages	Roll/Adj bal forward 35038036	-	83,000.00
				Intergovernmental	Roll/Adj bal forward 35038036	1,406,287.82	-
				Part Time Wages	Roll/Adj bal forward 35038036	-	88,750.00
				Pension/Retiree Health Care	Roll/Adj bal forward 35038036	-	18,281.25
				Repairs & Maintenance	Roll/Adj bal forward 35038040	-	(1,258.41)
				Supplies & Services	Roll/Adj bal forward 35038036	-	630,814.78
				Workers Comp/Unemploynt/Other	Roll/Adj bal forward 35038040	-	(26,683.75)
				BU114743 Total			
BU114748	05/30/2014	General Fund	Circuit Court	Conferences & Training	LEADERSHIP SEMINAR COSTS	-	3,000.00
				Supplies & Services	LEADERSHIP SEMINAR COSTS	-	(3,000.00)
BU114748 Total						-	-
Grand Total						1,796,753.34	1,796,753.34