

Macomb County Michigan
Schedule of Budget Adjustments
June 2014

Reference	Date	Fund Name	Dept Name	Budget Line Item	Description	RV	XP
BU114753	06/04/2014	General Fund	Health Department	Conferences & Training	NURSE TO TB CONFERENCE	-	300.00
				Contractual Services	LAB FEES FOR REST OF YEAR	-	(10,000.00)
				Supplies & Services	LAB FEES FOR REST OF YEAR	-	9,700.00
			Purchasing	Repairs & Maintenance	STAMP MACHINE REPAIR	-	49.00
				Vehicle Operations	STAMP MACHINE REPAIR	-	(49.00)
			Senior Citizens Services	Conferences & Training	INCREASE OFFICE SUPPLIES	-	(3,500.00)
			Supplies & Services	INCREASE OFFICE SUPPLIES	-	3,500.00	
BU114753 Total						-	-
BU114755	06/04/2014	MCCSA Grants 13/14	MCCSA	Conferences & Training	SUMMER CONFERENCE	-	300.00
				Contractual Services	STAFF BEING CONTRACTED	-	16,000.00
				Employee Health/Dental/Life	STAFF BEING CONTRACTED	-	(16,000.00)
				Supplies & Services	SUMMER CONFERENCE	-	(300.00)
BU114755 Total						-	-
BU114758	06/05/2014	Child Care 13/14	Facilities and Operations	Repairs & Maintenance	TO PAY BILLS	-	(20,000.00)
				Supplies & Services	TO PAY BILLS	-	20,000.00
BU114758 Total						-	-
BU114760	06/05/2014	Health Grants 13/14	Health Department	Contractual Services	ADJUST FOR BAL OF YEAR	-	20,000.00
				Full Time Wages	ADJUST FOR BAL OF YEAR	-	(20,000.00)
BU114760 Total						-	-
BU114767	06/06/2014	Health Grants 13/14	Health Department	Contractual Services	REALLOCATE FOR SPENDING	-	(8,000.00)
				Supplies & Services	REALLOCATE FOR SPENDING	-	8,000.00
BU114767 Total						-	-
BU114768	06/06/2014	General Fund	Health Department	Conferences & Training	ADD STAFF TO TB CONFERENCE	-	700.00
				Contractual Services	ADD STAFF TO TB CONFERENCE	-	(700.00)
BU114768 Total						-	-
BU114769	06/06/2014	MSUE Calendar Grants	MSU Extension	Contractual Services	ROLL BALANCE FORWARD	-	7,000.00
				Prior Year Fund Balance	ROLL BALANCE FORWARD	8,000.00	-
				Supplies & Services	ROLL BALANCE FORWARD	-	1,000.00
BU114769 Total						8,000.00	8,000.00
BU114770	06/06/2014	Department of Roads 13/14	ROAD COMMISSION	Capital Outlay	PURCHASE PICKUP TRUCK	-	17,233.00
				Road Repair & Maint	PURCHASE PICKUP TRUCK	-	(17,233.00)
BU114770 Total						-	-
BU114771	06/09/2014	Reg of Deeds-Automator	Register of Deeds	Contractual Services	BANK OF AMERICA SERVICE FEES	-	(5,000.00)
				Supplies & Services	BANK OF AMERICA SERVICE FEES	-	5,000.00
BU114771 Total						-	-
BU114772	06/09/2014	Department of Roads 13/14	ROAD COMMISSION	Contractual Services	FB 5/14/14	-	250,000.00
				Full Time Wages	FB 5/14/14	-	300,000.00
				Intergovernmental	FB 5/14/14	3,469,920.44	-
				Prior Year Fund Balance	FB 5/14/14	456,680.00	-
				Repairs & Maintenance	FB 5/14/14	-	20,000.00
				Road Repair & Maint	FB 5/14/14	-	3,083,600.44
				Utilities	FB 5/14/14	-	50,000.00
				Vehicle Operations	FB 5/14/14	-	200,000.00
Workers Comp/Unemploynt/Other	FB 5/14/14	-	23,000.00				
BU114772 Total						3,926,600.44	3,926,600.44
BU114773	06/09/2014	Sheriff Grants 13/14	Sheriff	Supplies & Services	CELL PHN/AIR CARDS REST OF YR	-	4,000.00
				Vehicle Operations	CELL PHN/AIR CARDS REST OF YR	-	(4,000.00)
BU114773 Total						-	-
BU114775	06/10/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	REPLACED SAFE	-	350.00
				Contractual Services	REPLACED SAFE	-	(350.00)
BU114775 Total						-	-
BU114776	06/10/2014	General Fund	Senior Citizens Services	Conferences & Training	GROUNDS CARE	-	(46.00)
				Supplies & Services	GROUNDS CARE	-	46.00
BU114776 Total						-	-
BU114778	06/11/2014	Health Grants 13/14	Health Department	Internal Services	REALLOCATE FOR SPENDING	-	(1,226.00)
				Supplies & Services	REALLOCATE FOR SPENDING	-	1,226.00
BU114778 Total						-	-
BU114780	06/11/2014	Sheriff Calendar Grants	Sheriff	Conferences & Training	GAS AND TOLLS	-	(301.51)
				Supplies & Services	GAS AND TOLLS	-	301.51
BU114780 Total						-	-
BU114781	06/11/2014	MCCSA - Calendar Grants	MCCSA	Conferences & Training	MILEAGE FOR TRAINING	-	200.00
				Supplies & Services	REQUIRED ADVERTISING	-	(200.00)
BU114781 Total						-	-

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BU114782	06/11/2014	MCCSA Grants 13/14	MCCSA	Conferences & Training	LEADERSHIP TRAINING	-	2,000.00
				Employee Health/Dental/Life	LEADERSHIP TRAINING	-	(2,000.00)
BU114782 Total						-	-
BU114783	06/11/2014	Department of Roads 13/	ROAD COMMISSION	Full Time Wages	FB 6/5/14 3 NEW POSITIONS	-	69,022.00
				Prior Year Fund Balance	FB 6/5/14 3 NEW POSITIONS	132,149.00	-
				Workers Comp/Unemplmnt/Other	FB 6/5/14 3 NEW POSITIONS	-	63,127.00
BU114783 Total						132,149.00	132,149.00
BU114784	06/11/2014	General Fund	Non-Departmental	Prior Year Fund Balance	FB 6/5/14 PW SAL ADJ	61,854.00	-
				Public Works	Employee Health/Dental/Life	FB 6/5/14 3 NEW POSITIONS	-
				Fica/Medicare	FB 6/5/14 3 NEW POSITIONS	-	9,841.00
				Full Time Wages	FB 6/5/14 3 NEW POSITIONS	-	128,635.00
				Pension/Retiree Health Care	FB 6/5/14 3 NEW POSITIONS	-	30,315.00
				Reimbursements	FB 6/5/14 3 NEW POSITIONS	127,557.00	-
	Workers Comp/Unemplmnt/Other	FB 6/5/14 3 NEW POSITIONS	-	2,149.00			
BU114784 Total						189,411.00	189,411.00
BU114785	06/13/2014	General Fund	Public Works	Internal Services	ADDL RENT FOR COPIER PUR 12/13	-	2,000.00
				Supplies & Services	ADDL RENT FOR COPIER PUR 12/13	-	(2,000.00)
BU114785 Total						-	-
BU114786	06/13/2014	MCCSA Grants 13/14	MCCSA	Employee Health/Dental/Life	TO AGREE W/ FUNDERS BUDGET	-	285.00
				Intergovernmental	ADDITIONAL FUNDS	7,820.00	-
				Part Time Wages	TO AGREE W/ FUNDERS BUDGET	-	(285.00)
				Supplies & Services	ADDITIONAL FUNDS	-	7,820.00
BU114786 Total						7,820.00	7,820.00
BU114787	06/13/2014	Health Grants 13/14	Health Department	Contractual Services	BD 6/5/14 EP(3)	-	82,109.00
				Intergovernmental	BD 6/5/14 EP(3)	99,257.00	-
				Internal Services	BD 6/5/14 EP(3)	-	612.00
				Supplies & Services	BD 6/5/14 EP(3)	-	16,536.00
BU114787 Total						99,257.00	99,257.00
BU114791	06/13/2014	MCCSA Grants 13/14	MCCSA	Employee Health/Dental/Life	COPIER RENTAL OVERBUDGET	-	(1,000.00)
				Internal Services	COPIER RENTAL OVERBUDGET	-	1,000.00
BU114791 Total						-	-
BU114795	06/16/2014	EMER MGT GRANTS	Emergency Management	Contractual Services	MUSAR MGR FEE	-	33,611.07
				Supplies & Services	A.DOWNING MILEAGE	-	(33,611.07)
BU114795 Total						-	-
BU114797	06/16/2014	EMER MGT GRANTS	Emergency Management	Contractual Services	PATRIOT SERVICES	-	9,418.86
				Supplies & Services	ENTECH STAFFING SOL	-	(9,418.86)
BU114797 Total						-	-
BU114800	06/18/2014	MCCSA Grants 13/14	MCCSA	Charges for Services	FREE PRESS GIFT OF READING	2,400.00	-
				Supplies & Services	FREE PRESS GIFT OF READING	-	2,400.00
					FUEL CHARGE	-	(500.00)
				Vehicle Operations	FUEL CHARGE	-	500.00
BU114800 Total						2,400.00	2,400.00
BU114802	06/18/2014	MSUE Calendar Grants	MSU Extension	Conferences & Training	DEMO GARDEN REPAIRS	-	(85.00)
				Supplies & Services	DEMO GARDEN REPAIRS	-	85.00
BU114802 Total						-	-
BU114809	06/19/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	SALARIES TO PAY CONTRACT SERVS	-	8,000.00
				Employee Health/Dental/Life	OFFICE SUPPLIES	-	(1,000.00)
				Full Time Wages	SALARIES TO PAY CONTRACT SERVS	-	(8,000.00)
				Supplies & Services	OFFICE SUPPLIES	-	1,000.00
BU114809 Total						-	-
BU114810	06/19/2014	Health Grants 13/14	Health Department	Capital Outlay	REALLOCATE FOR SPENDING	-	8,076.09
				Contractual Services	REALLOCATE FOR SPENDING	-	(4,150.00)
				Supplies & Services	REALLOCATE FOR SPENDING	-	(3,926.09)
BU114810 Total						-	-
BU114811	06/19/2014	EMER MGT GRANTS	Emergency Management	Contractual Services	M&A CONTRACT SERVICES	-	2,767.50
				Supplies & Services	M&A CONTRACT SERVICES	-	(2,767.50)
BU114811 Total						-	-
BU114813	06/20/2014	General Fund	Planning & Econ Develop	Conferences & Training	MACKINAC POLICY CONF EXPENSE	-	5,000.00
				Supplies & Services	MACKINAC POLICY CONF EXPENSE	-	(5,000.00)
BU114813 Total						-	-

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June 2014

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BU114814	06/20/2014	Sheriff Calendar Grants	Sheriff	Conferences & Training	TRAINING EXPENSE	-	550.00
				Supplies & Services	TRAINING EXPENSE	-	(550.00)
BU114814 Total						-	-
BU114815	06/20/2014	Veterans Trust 13/14	Veterans' Affairs	Intergovernmental	SPECIAL ALLOTMENT 6-18-14	35,000.00	-
				Supplies & Services	SPECIAL ALLOTMENT 6-18-14	-	35,000.00
BU114815 Total						35,000.00	35,000.00
BU114816	06/23/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	BD 6/19/14 INC FUNDING	-	80,126.00
				Charges for Services	BD 6/19/14 INC FUNDING	13,810.00	-
				Conferences & Training	BD 6/19/14 INC FUNDING	-	1,000.00
				Contractual Services	BD 6/19/14 CHORE INC	-	62,473.71
				Full Time Wages	BD 6/19/14 INC FUNDING	-	4,868.49
				Intergovernmental	BD 6/19/14 INC FUNDING	160,214.20	-
				Other Revenue	BD 6/19/14 CHORE INC	14,033.00	-
				Part Time Wages	BD 6/19/14 INC FUNDING	-	7,910.00
				Pension/Retiree Health Care	BD 6/19/14 INC FUNDING	-	5,699.00
				Supplies & Services	BD 6/19/14 INC FUNDING	-	33,730.00
			Transfers In - Other Funds	BD 6/19/14 CHORE INC	7,750.00	-	
BU114816 Total						195,807.20	195,807.20
BU114817	06/23/2014	Department of Roads 13/	ROAD COMMISSION	Contractual Services	BD 6/19/14 OVERRUN STATE REIMB	-	10,000.00
				Full Time Wages	BD 6/19/14 OVERRUN STATE REIMB	-	150,000.00
				Intergovernmental	BD 6/19/14 OVERRUN STATE REIMB	1,605,383.00	-
				Road Repair & Maint	BD 6/19/14 OVERRUN STATE REIMB	-	1,233,383.00
				Vehicle Operations	BD 6/19/14 OVERRUN STATE REIMB	-	200,000.00
				Workers Comp/Unemployment/Other	BD 6/19/14 OVERRUN STATE REIMB	-	12,000.00
BU114817 Total						1,605,383.00	1,605,383.00
BU114818	06/23/2014	Health Grants 13/14	Health Department	Capital Outlay	ADDL FOR SPENDING	-	125.00
				Contractual Services	ADDL FOR SPENDING	-	(125.00)
BU114818 Total						-	-
BU114819	06/23/2014	General Fund	Family Court - Juvenile	Conferences & Training	ADJUST BUDGET 10114901	-	1,000.00
				Supplies & Services	ADJUST BUDGET 10114901	-	(1,000.00)
BU114819 Total						-	-
BU114821	06/24/2014	Child Care 13/14	Facilities and Operations	Repairs & Maintenance	BUDGET NEEDED TO PAY BILLS	-	(30,000.00)
				Supplies & Services	BUDGET NEEDED TO PAY BILLS	-	20,000.00
				Utilities	BUDGET NEEDED TO PAY BILLS	-	10,000.00
BU114821 Total						-	-
BU114822	06/24/2014	General Fund	Health Department	Supplies & Services	CAR REPAIRS	-	(675.00)
				Vehicle Operations	CAR REPAIRS	-	675.00
BU114822 Total						-	-
BU114823	06/24/2014	Health Grants 13/14	Health Department	Contractual Services	FOR NACO APP FEE	-	(60.00)
				Supplies & Services	FOR NACO APP FEE	-	60.00
BU114823 Total						-	-
BU114824	06/25/2014	Health Grants 13/14	Health Department	Contractual Services	BAL OF YEAR SEMHA	-	4,100.00
				Employee Health/Dental/Life	OPERATIONAL EXPENSES	-	(5,000.00)
				Supplies & Services	BAL OF YEAR SEMHA	-	900.00
BU114824 Total						-	-
BU114825	06/25/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	MOTOROLA AND ICOM PARTS	-	1,019.00
				Supplies & Services	MOTOROLA AND ICOM PARTS	-	(1,019.00)
BU114825 Total						-	-
BU114826	06/25/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	IPADS	-	30,000.00
				Full Time Wages	FOR EQUIP	-	(6,000.00)
				Pension/Retiree Health Care	FOR EQUIP	-	(29,000.00)
				Repairs & Maintenance	EQUIP MAINT AGREEMENT	-	5,000.00
BU114826 Total						-	-
BU114827	06/27/2014	Child Care 13/14	Child Care	Intergovernmental	ADJUST BUDGET FUND 293	2,500.00	-
				Supplies & Services	ADJUST BUDGET FUND 293	-	5,000.00
				Transfers In - Genral Fund	ADJUST BUDGET FUND 293	2,500.00	-
			Facilities and Operations	Intergovernmental	ADJUST BUDGET FUND 293	(2,500.00)	-
				Repairs & Maintenance	ADJUST BUDGET FUND 293	-	(5,000.00)
	Transfers In - Genral Fund	ADJUST BUDGET FUND 293	(2,500.00)	-			
BU114827 Total						-	-
BU114828	06/27/2014	MSUE Grants 13/14	MSU Extension	Contractual Services	CONTRACTUAL SERVICES	-	1,000.00
				Supplies & Services	CONTRACTUAL SERVICES	-	(1,000.00)
BU114828 Total						-	-

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Reference	Date	Fund Name	Dept Name	Budget Line Item	Description	RV	XP
BU114829	06/27/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	IPADS (8)	-	7,200.00
				Contractual Services	CLOSE OUT YEAR	-	406.30
				Employee Health/Dental/Life	IPADS (3)	-	(7,550.00)
				Repairs & Maintenance	CLOSE OUT YEAR	-	(156.30)
				Supplies & Services	IPAD SERVICE CONTRACTS	-	50.00
					CLOSE OUT YEAR	-	(250.00)
BU114829 Total						-	0.00
BU114831	06/27/2014	General Fund	Purchasing	Supplies & Services	MOVE CELL PHONE COST	-	350.00
				Vehicle Operations	MOVE CELL PHONE COST	-	(350.00)
			Senior Citizens Services	Repairs & Maintenance	INCREASE ADVERTISING EXPENSE	-	(1,000.00)
				Supplies & Services	INCREASE ADVERTISING EXPENSE	-	1,000.00
BU114831 Total						-	-
BU114832	06/27/2014	MCCSA Grants 13/14	MCCSA	Conferences & Training	CONFERENCE	-	1,000.00
				Employee Health/Dental/Life	ADMIN SUPPORT CHARGES	-	(5,000.00)
					CONFERENCE	-	(1,000.00)
				Part Time Wages	DRUG SCREENINGS	-	(500.00)
				Supplies & Services	DRUG SCREENINGS	-	800.00
				Transfers Out	ADMIN SUPPORT CHARGES	-	5,000.00
				Vehicle Operations	DRUG SCREENINGS	-	(300.00)
BU114832 Total						-	-
BU114834	06/30/2014	General Fund	Information Technology	Capital Outlay	NEW STAFF CELL PHONE	-	200.00
				Supplies & Services	NEW STAFF CELL PHONE	-	(200.00)
BU114834 Total						-	-
BU114953	06/30/2014	MCCSA Grants 13/14	MCCSA	Charges for Services	REVERSE PREVIOUS ADJUSTMENTS	(50,000.00)	-
				Contractual Services	REVERSE PREVIOUS ADJUSTMENTS	-	3,000.00
				Full Time Wages	REVERSE PREVIOUS ADJUSTMENTS	-	8,244.85
				Intergovernmental	REVERSE PREVIOUS ADJUSTMENTS	50,000.00	-
				Supplies & Services	REVERSE PREVIOUS ADJUSTMENTS	-	(11,244.85)
BU114953 Total						(0.00)	(0.00)
Grand Total						6,201,827.64	6,201,827.64