

Macomb County Michigan
Schedule of Budget Adjustments
July 2014

Reference	Date	Fund Name	Dept Name	Budget Line Item	Description	RV	XP
BU114845	07/01/2014	Health Grants 13/14	Health Department	Capital Outlay	TCC RENOVATION	-	15,000.00
				Employee Health/Dental/Life	TCC RENOVATION	-	(15,000.00)
BU114845 Total						-	-
BU114847	07/01/2014	General Fund	Health Department	Capital Outlay	ADDL R. SIMON EXPENSE	-	1,250.00
				Repairs & Maintenance	ADDL R. SIMON EXPENSE	-	(1,250.00)
			Information Technology	Capital Outlay	INC CELL PHONE PURCH COST	-	100.00
				Supplies & Services	INC CELL PHONE PURCH COST	-	(100.00)
BU114847 Total						-	-
BU114853	07/02/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	NEW EQUIPMENT	-	12,085.00
				Conferences & Training	NEW EQUIPMENT	-	(5,000.00)
				Repairs & Maintenance	NEW EQUIPMENT	-	(348.91)
				Supplies & Services	NEW EQUIPMENT	-	(6,736.09)
BU114853 Total						-	-
BU114854	07/02/2014	MSUE Calendar Grants	MSU Extension	Capital Outlay	RENO & IT EXP AT THOMPSON CTR	-	1,361.00
				Conferences & Training	RENOVATION EXP AT THOMPSON CTR	-	(3,100.00)
				Repairs & Maintenance	RENOVATION EXP AT THOMPSON CTR	-	7,339.00
				Supplies & Services	RENO & IT EXP AT THOMPSON CTR	-	(5,600.00)
BU114854 Total						-	-
BU114855	07/02/2014	MSUE Grants 13/14	MSU Extension	Capital Outlay	RENOVATION AT THOMPSON CTR	-	4,000.00
				Prior Year Fund Balance	RENOVATION AT THOMPSON CTR	4,000.00	-
BU114855 Total						4,000.00	4,000.00
BU114856	07/02/2014	Health Grants 13/14	Health Department	Contractual Services	JAN-JUN PHONES	-	(508.00)
				Internal Services	JAN-JUN PHONES	-	508.00
BU114856 Total						-	-
BU114857	07/02/2014	General Fund	Finance Department	Internal Services	CAFR PRINTING	-	(1,000.00)
				Supplies & Services	CAFR PRINTING	-	1,000.00
			MSU Extension	Capital Outlay	IT EXPENSES THOMPSON CTR	-	9,760.00
				Fica/Medicare	IT EXPENSES THOMPSON CTR	-	(450.00)
				Part Time Wages	IT EXPENSES THOMPSON CTR	-	(5,950.00)
				Repairs & Maintenance	IT EXPENSES THOMPSON CTR	-	(3,360.00)
BU114857 Total						-	-
BU114859	07/03/2014	General Fund	Circuit Court	Conferences & Training	LEADERSHIP SEMINAR COST	-	1,700.00
				Supplies & Services	LEADERSHIP SEMINAR COST	-	(1,700.00)
BU114859 Total						-	-
BU114872	07/08/2014	Comm Corr 13/14	Community Corrections	Employee Health/Dental/Life	TRANS 2014 COMM SERV BUDGET	-	(8,400.00)
				Supplies & Services	TRANS 2014 COMM SERV BUDGET	-	8,400.00
BU114872 Total						-	-
BU114874	07/08/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	GARBAGE PICKUP	-	500.00
				Repairs & Maintenance	GARBAGE PICKUP	-	(500.00)
BU114874 Total						-	-
BU114877	07/09/2014	EMER MGT GRANTS	Emergency Management	Conferences & Training	Adj UASI 11 Regional Activity	-	2,734.00
				Supplies & Services	Adj SHSP 11 Regional Activity	-	(2,734.00)
BU114877 Total						-	-
BU114884	07/10/2014	General Fund	Finance Department	Employee Health/Dental/Life	A/P CHECK STOCK	-	(1,000.00)
				Supplies & Services	A/P CHECK STOCK	-	1,000.00
BU114884 Total						-	-
BU114885	07/10/2014	Comm Corr 13/14	Community Corrections	Capital Outlay	TRANS BUDGET FOR TONERS	-	(605.54)
				Supplies & Services	TRANS BUDGET FOR TONERS	-	605.54
BU114885 Total						-	-
BU114890	07/11/2014	General Fund	Circuit Court	Capital Outlay	FURNITURE PURCHASES	-	5,800.00
				Supplies & Services	FURNITURE PURCHASES	-	(5,800.00)
BU114890 Total						-	-

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BU114891	07/14/2014	CMH Operating 13/14	Mental Health	Capital Outlay	CMH ADJ DATED 7/8/14	-	129,873.00
				Contractual Services	CMH ADJ DATED 7/8/14	-	1,210,941.00
				Employee Health/Dental/Life	CMH ADJ DATED 7/8/14	-	(898,089.00)
				Fica/Medicare	CMH ADJ DATED 7/8/14	-	(71,648.00)
				Full Time Wages	CMH ADJ DATED 7/8/14	-	(820,480.00)
				Pension/Retiree Health Care	CMH ADJ DATED 7/8/14	-	288,413.00
				Repairs & Maintenance	CMH ADJ DATED 7/8/14	-	6,156.00
				Supplies & Services	CMH ADJ DATED 7/8/14	-	212,589.00
				Utilities	CMH ADJ DATED 7/8/14	-	(18,145.00)
				Vehicle Operations	CMH ADJ DATED 7/8/14	-	6,833.00
Workers Comp/Unemploymnt/Other	CMH ADJ DATED 7/8/14	-	(46,443.00)				
BU114891 Total						-	-
BU114892	07/14/2014	CMH Operating 13/14	Mental Health	Capital Outlay	CMH ADJ DATED 7/8/14	-	(38,134.00)
				Contractual Services	CMH ADJ DATED 7/8/14	-	640,806.00
				Employee Health/Dental/Life	CMH ADJ DATED 7/8/14	-	(611,047.00)
				Fica/Medicare	CMH ADJ DATED 7/8/14	-	(34,405.00)
				Full Time Wages	CMH ADJ DATED 7/8/14	-	(421,950.00)
				Pension/Retiree Health Care	CMH ADJ DATED 7/8/14	-	225,637.00
				Repairs & Maintenance	CMH ADJ DATED 7/8/14	-	4,997.00
				Supplies & Services	CMH ADJ DATED 7/8/14	-	305,726.00
				Utilities	CMH ADJ DATED 7/8/14	-	(46,316.00)
				Vehicle Operations	CMH ADJ DATED 7/8/14	-	2,744.00
Workers Comp/Unemploymnt/Other	CMH ADJ DATED 7/8/14	-	(28,058.00)				
BU114892 Total						-	-
BU114898	07/15/2014	Health Grants 13/14	Health Department	Contractual Services	JUNE SEMHA INVOICE	-	597.06
				Supplies & Services	JUNE SEMHA INVOICE	-	(597.06)
BU114898 Total						-	-
BU114899	07/15/2014	MSUE Calendar Grants	MSU Extension	Contractual Services	TO COVER CONTRACTUAL SERVICES	-	60.00
				Supplies & Services	TO COVER CONTRACTUAL SERVICES	-	(60.00)
BU114899 Total						-	-
BU114901	07/16/2014	General Fund	Health Department	Conferences & Training	EMPLOYEE REIMBURSEMENT	-	1,000.00
				Supplies & Services	EMPLOYEE REIMBURSEMENT	-	(1,000.00)
BU114901 Total						-	-
BU114903	07/16/2014	Sheriff Calendar Grants	Sheriff	Capital Outlay	MAINT AGREEMENT FOR NEW WORLD	-	(2,300.00)
				Repairs & Maintenance	MAINT AGREEMENT FOR NEW WORLD	-	2,300.00
BU114903 Total						-	-
BU114904	07/16/2014	Veterans Trust 13/14	Veterans' Affairs	Intergovernmental	REGULAR ALLOTMENT 7-8-14	13,180.00	-
				Supplies & Services	REGULAR ALLOTMENT 7-8-14	-	13,180.00
BU114904 Total						13,180.00	13,180.00
BU114908	07/17/2014	Health Grants 13/14	Health Department	Contractual Services	SPEND DOWN GRANT	-	511.37
				Internal Services	SPEND DOWN GRANT	-	(508.00)
				Supplies & Services	SPEND DOWN GRANT	-	(3.37)
BU114908 Total						-	0.00
BU114914	07/18/2014	MCCSA Grants 14/15	MCCSA	Capital Outlay	ADJ 30189541 FOR IPAD AND SERV	-	1,000.00
				Contractual Services	ADJ 30189541 FOR IPAD AND SERV	-	(1,500.00)
				Supplies & Services	ADJ 30189541 FOR IPAD AND SERV	-	500.00
BU114914 Total						-	-
BU114915	07/18/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	ADJ HEADSTART	-	35,000.00
				Employee Health/Dental/Life	ADJ HEADSTART	-	(100,000.00)
				Internal Services	ADJ CSA FOR FUEL	-	(4,000.00)
				Supplies & Services	ADJ HEADSTART	-	65,000.00
				Vehicle Operations	ADJ CSA FOR FUEL	-	8,000.00
Workers Comp/Unemploymnt/Other	ADJ CSA FOR FUEL	-	(4,000.00)				
BU114915 Total						-	-
BU114916	07/18/2014	Health Grants 13/14	Health Department	Conferences & Training	ADJUST HEALTH GRANTS	-	(1,200.00)
				Contractual Services	ADJUST HEALTH GRANTS	-	(1,500.00)
				Supplies & Services	ADJUST HEALTH GRANTS	-	2,700.00
BU114916 Total						-	-

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Reference	Date	Fund Name	Dept Name	Budget Line Item	Description	RV	XP
BU114917	07/18/2014	MSUE Calendar Grants	MSU Extension	Conferences & Training	ADJUST 30873136 FOR TONER	-	(50.00)
				Supplies & Services	ADJUST 30873136 FOR TONER	-	50.00
BU114917 Total						-	-
BU114918	07/18/2014	MSUE Grants 13/14	MSU Extension	Conferences & Training	ADJUST BUDGET 30973174	-	(100.00)
				Supplies & Services	ADJUST BUDGET 30973174	-	100.00
BU114918 Total						-	-
BU114919	07/18/2014	Sheriff Grants 13/14	Sheriff	Capital Outlay	REDUCE 33030590 TO AWARD	-	(1,251.00)
				Employee Health/Dental/Life	REDUCE 33030590 TO AWARD	-	(11,469.00)
				Fica/Medicare	REDUCE 33030590 TO AWARD	-	(842.00)
				Full Time Wages	REDUCE 33030590 TO AWARD	-	(8,490.00)
				Intergovernmental	REDUCE 33030590 TO AWARD	(44,337.00)	-
				Internal Services	REDUCE 33030590 TO AWARD	-	(2,650.00)
				Overtime Wages	REDUCE 33030590 TO AWARD	-	(2,500.00)
				Pension/Retiree Health Care	REDUCE 33030590 TO AWARD	-	(3,552.00)
				Repairs & Maintenance	REDUCE 33030590 TO AWARD	-	(4,500.00)
				Supplies & Services	REDUCE 33030590 TO AWARD	-	100.00
				Vehicle Operations	REDUCE 33030590 TO AWARD	-	(8,500.00)
Workers Comp/Unemploymnt/Other	REDUCE 33030590 TO AWARD	-	(683.00)				
BU114919 Total						(44,337.00)	(44,337.00)
BU114921	07/18/2014	Planning & Economic D	Planning - Community Dev	Contractual Services	Hamilton And. prof svce	-	2,921.71
				Supplies & Services	Hamilton And. prof svce	-	(2,921.71)
BU114921 Total						-	-
BU114923	07/21/2014	EMER MGT GRANTS	Emergency Management	Capital Outlay	COMLABS INVOICE	-	(33,205.00)
				Supplies & Services	INTERNET ACCESS/SUBSCRIPTIONS	-	33,205.00
BU114923 Total						-	-
BU114924	07/21/2014	Health Grants 13/14	Health Department	Contractual Services	INCREASE FRINGES	-	(400.00)
				Pension/Retiree Health Care	INCREASE FRINGES	-	386.00
				Workers Comp/Unemploymnt/Other	INCREASE FRINGES	-	14.00
BU114924 Total						-	-
BU114925	07/21/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	ADJUST BUDGET 30389579	-	1,000.00
				Supplies & Services	ADJUST BUDGET 30389579	-	(1,000.00)
BU114925 Total						-	-
BU114927	07/21/2014	CMH Operating 13/14	Mental Health	Conferences & Training	ADJUST BUDGET FUND 223	-	(3,156.00)
				Contractual Services	ADJUST BUDGET FUND 223	-	37,936.00
				Employee Health/Dental/Life	ADJUST BUDGET FUND 223	-	(100.00)
				Repairs & Maintenance	ADJUST BUDGET FUND 223	-	(8,068.00)
				Supplies & Services	ADJUST BUDGET FUND 223	-	(30,007.00)
				Utilities	ADJUST BUDGET FUND 223	-	3,395.00
BU114927 Total						-	-
BU114929	07/23/2014	CMH Operating 13/14	Mental Health	Contractual Services	Adjust CMH dated 7/18/14	-	2,288.00
				Supplies & Services	Adjust CMH dated 7/18/14	-	(2,288.00)
BU114929 Total						-	-
BU114930	07/22/2014	General Fund	Sheriff	Capital Outlay	PURCHASE CHAIRS	-	6,500.00
				Supplies & Services	PURCHASE CHAIRS	-	(6,500.00)
BU114930 Total						-	-
BU114933	07/22/2014	MCCSA Grants 13/14	MCCSA	Conferences & Training	TRAINING	-	2,500.00
				Employee Health/Dental/Life	TRAINING	-	(2,500.00)
				Repairs & Maintenance	THOMPSON CENTER	-	4,217.00
				Supplies & Services	THOMPSON CENTER	-	(4,217.00)
BU114933 Total						-	-
BU114935	07/23/2014	MCCSA Grants 13/14	MCCSA	Supplies & Services	VEHICLE REPAIR	-	(500.00)
				Vehicle Operations	VEHICLE REPAIR	-	500.00
BU114935 Total						-	-
BU114938	07/25/2014	MCCSA Grants 13/14	MCCSA	Contractual Services	ADJUST BUDGET 30389577	-	(8,774.00)
				Transfers Out	ADJUST BUDGET 30389577	-	8,774.00
BU114938 Total						-	-
BU114939	07/28/2014	EMER MGT GRANTS	Emergency Management	Contractual Services	PATRIOT SERVICES INV #983	-	2,755.48
				Supplies & Services	DSEMIC ANALYST SAL ST CLAIR	-	(2,755.48)
BU114939 Total						-	-
BU114942	07/28/2014	MCCSA Grants 13/14	MCCSA	Employee Health/Dental/Life	CSBG PROJECTIONS	-	(26,310.00)
				Part Time Wages	CSBG PROJECTIONS	-	(20,000.00)

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BU114942	07/28/2014	MCCSA Grants 13/14	MCCSA	Pension/Retiree Health Care	CSBG PROJECTIONS	-	25,500.00
				Repairs & Maintenance	CSBG PROJECTIONS	-	(100.00)
				Supplies & Services	CSBG PROJECTIONS	-	22,060.00
				Workers Comp/Unemployment/Other	CSBG PROJECTIONS	-	(1,150.00)
BU114942 Total						-	-
BU114943	07/28/2014	General Fund	Health & Community Services	Conferences & Training	WHTHOUSE IMMIGRNT INTGRTRN CONF	-	1,700.00
				Supplies & Services	WHTHOUSE IMMIGRNT INTGRTRN CONF	-	(1,700.00)
BU114943 Total						-	-
BU114944	07/29/2014	CMH Operating 13/14	Mental Health	Contractual Services	ADJ BUDGET CMH DATED 7/23/14	-	(201,314.00)
				Employee Health/Dental/Life	ADJ BUDGET CMH DATED 7/23/14	-	(98,438.00)
				Fica/Medicare	ADJ BUDGET CMH DATED 7/23/14	-	19,054.00
				Full Time Wages	ADJ BUDGET CMH DATED 7/23/14	-	205,746.00
				Pension/Retiree Health Care	ADJ BUDGET CMH DATED 7/23/14	-	76,879.00
				Workers Comp/Unemployment/Other	ADJ BUDGET CMH DATED 7/23/14	-	(1,927.00)
BU114944 Total						-	-
BU114946	07/29/2014	Health Grants 13/14	Health Department	Capital Outlay	SPEND DOWN GRANT	-	(9.87)
				Contractual Services	SPEND DOWN GRANT	-	(1,758.11)
				Supplies & Services	SPEND DOWN GRANT	-	1,767.98
BU114946 Total						-	0.00
BU114947	07/29/2014	General Fund	Family Court - Juvenile	Repairs & Maintenance	ADJUST BUDGET 10114901	-	(500.00)
				Vehicle Operations	ADJUST BUDGET 10114901	-	500.00
			Senior Citizens Services	Employee Health/Dental/Life	OUTREACH	-	(1,000.00)
				Supplies & Services	OUTREACH	-	1,000.00
BU114947 Total						-	-
BU114949	07/29/2014	MCCSA Grants 13/14	MCCSA	Full Time Wages	SALARIES FROM ADMIN	-	(5,000.00)
				Transfers Out	SALARIES FROM ADMIN	-	5,000.00
BU114949 Total						-	-
BU114950	07/29/2014	Martha T Berry	Martha T Berry	Contractual Services	VEHICLE MAINTENANCE	-	(2,000.00)
				Supplies & Services	VEHICLE MAINTENANCE	-	2,000.00
BU114950 Total						-	-
BU114951	07/30/2014	General Fund	Purchasing	Supplies & Services	VEHICLE REPAIRS FROM ROAD	-	(744.00)
				Vehicle Operations	VEHICLE REPAIRS FROM ROAD	-	744.00
BU114951 Total						-	-
BU114954	07/31/2014	MCCSA Grants 13/14	MCCSA	Capital Outlay	NEW FOOD DELIVERY TRUCK	-	21,281.00
				Charges for Services	FOOD RELATED INKIND	100,000.00	-
				Conferences & Training	SSVF REQUIRED TRAINING	-	5,000.00
				Contractual Services	CONTRACTS THRU YR END	-	28,603.00
					NEW FOOD DELIVERY TRUCK	-	(17,356.00)
				Employee Health/Dental/Life	CONTRACTS THRU YR END	-	(12,416.00)
				Full Time Wages	LONGEVITY BUDGET REMAINING	-	(21,187.00)
				Supplies & Services	FOOD RELATED INKIND	-	96,075.00
	LONGEVITY BUDGET REMAINING	-	5,000.00				
	SSVF REQUIRED TRAINING	-	(5,000.00)				
BU114954 Total						100,000.00	100,000.00
BU114955	07/31/2014	Sheriff Grants 13/14	Sheriff	Full Time Wages	REHAB CHARGES	-	(5,000.00)
				Vehicle Operations	REHAB CHARGES	-	5,000.00
BU114955 Total						-	-
BU114956	07/31/2014	General Fund	Information Technology	Contractual Services	COVER CS DATA MGMT	-	20,000.00
				Full Time Wages	COVER CS DATA MGMT	-	(20,000.00)
BU114956 Total						-	-
Grand Total						72,843.00	72,843.00