

1995-23

**RESOLUTION AUTHORIZING ADJUSTMENTS TO
THE 1995 CLINTON COUNTY BUDGET**

Introduced by the Finance Committee

WHEREAS, the Board of Commissioners adopted the 1995 Budget on November 29, 1994 and has authorized certain amendments since that time, and it is now necessary to make some adjustments as a result of updated revenue and expenditure projections, fund transfers, reappropriations, accounting and contractual changes, errors and omissions, and additional appropriation needs, and

WHEREAS, the Finance Committee has reviewed the proposed budget adjustments prepared by the County Administrator and made adjustments where necessary.

THEREFORE BE IT RESOLVED that the Clinton County Board of Commissioners hereby directs the County Administrator to make the necessary transfers between funds, departments, and line items in accordance with the attached schedules.

BE IT FURTHER RESOLVED that the County Administrator shall be authorized to make year end transfers up to \$10,000 between funds, departments or line items, or with such amounts that may be available in the Contingency of the General Fund, as necessary to insure that departments do not end the 1995 fiscal year in a deficit condition.

BE IT FURTHER RESOLVED that the County Administrator shall be authorized to sign audit bills on behalf of the Board of Commissioners for the period between the last Audit Committee meeting until the end of the year.

1995 YEAR END ADJ

DEPARTMENT

		REVENUE INCR/(DEC)	EXPENDITUR INCR/(DECR)
CIRCUIT COURT			
101-13100	704000 SALARIES & WAGES		2,600
	718000 RETIREMENT		150
	804000 STENOGRAPHERS		(4,530)
CIR CT ASG CLRK			
101-13200	704000 SALARIES & WAGES		1,500
	715000 FICA		50
	718000 RETIREMENT		125
	719000 WORKERS COMP		5
	723000 LONGEVITY		100
DISTRICT COURT			
101-13600	602000 DISTRICT COURT FEES	13,700	
	825000 JURY		200
	831000 LEGAL		13,000
	982000 BOOKS		500
JURY COMMISSION			
101-14700	729000 POSTAGE		400
PROBATE COURT			
101-14800	612000 PROBATE FEES	6,000	
	704000 SALARIES & WAGES		3,100
	718000 RETIREMENT		150
PROBATION JUV			
101-15200	603000 PROBATE COURT COSTS	(6,000)	
ADMINISTRATION			
101-17200	715000 FICA		350
	716000 HEALTH INSURANCE		4,500
REGISTER OF DEEDS			
101-23600	614010 REG OF DEEDS FEES	(21,000)	
REMONUMENTATION			
101-24500	820000 OTHER CONTRACTUAL		3,000
	831020 FILING FEES		100
	980010 MACHINERY &		(3,100)

TREASURER			
101-25300	477000 DOG LICENSES	5,890	
	574000 MICHIGAN INCOME TAX	30,710	
	576000 CIGARETTE TAX	18,332	
	664000 INTEREST	59,578	
	541040 MISC CT REIMB	10,540	
DRAIN			
101-27500	704000 SALARIES & WAGES		1,000
	716000 HEALTH INSURANCE		3,500
	718000 RETIREMENT		50
	719000 WORKERS COMP		50
SHERIFF			
101-30100	631000 INSPECTION REVENUE	250	
	812010 VEHICLE INSPECTION		250
	740000 OTHER SUPPLIES		(37)
	740110 COMPUTER SUPPLIES		37
MARINE SAFETY			
101-33100	705000 WAGES-TEMPORARY		300
	715000 FICA		25
	716000 HEALTH INSURANCE		450
	718000 RETIREMENT		25
	719000 WORKERS COMP		20
	721000 LIFE INSURANCE		5
	746000 UNIFORMS &		(400)
	931000 EQUIPMENT REPAIR &		(200)
	956000 EMPLOYEE TRAINING &		(225)
SHERIFF ROAD PAT			
101-33300	704000 SALARIES & WAGES		1,600
	704010 SAL & WAGES OVERTIME		200
	723000 LONGEVITY		400
	860000 TRAVEL		(2,200)
JAIL			
101-35100	677030 TELEPHONE REIMB	21,000	
	681030 LODGE-STATE	280,000	
	681050 LODGE-FEDERAL	30,000	
	681060 LODGE-COUNTY	(200,000)	
	744000 FOOD		4,000
	704000 SALARIES & WAGES		(4,800)

PLANNING			
101-40000	727000 OFFICE SUPPLIES		20
	728000 PRINTING & BINDING		778
	820000 OTHER CONTRACT		26,000
	478000 BUILDING PERMIT	17,000	
	831000 LEGAL (CLEANUPS)		1,000
JAIL DEBT			
101-26200	999000 APPROPRIATION TO F366		120,000
ANIMAL SHELTER			
101-43000	477000 DOG LICENSES	3,000	
	477100 DOGS REDEEMED	2,000	
	704000 SALARIES & WAGES		3,750
	704010 SAL & WAGES		650
	715000 FICA		300
	719000 WORKERS		100
LAW LIBRARY			
101-14500	999000 APPROPRIATION		2,500
HEALTH DEPT			
101-60100	999030 HEALTH EXP - CIG TAX		11,862
CHILD CARE-			
101-66200	999000 APPROPRIATION		60,300
GREENHAVEN			
101-66400	999000 APPROPRIATION		(13,510)
SOCIAL SERVICES			
101-67000	999000 APPROPRIATION		31,000
	GENERAL FUND TOTAL	271,000	271,000

ROAD COMM			
201-44900	400400 REVENUES	325,000	
	800000 EXPENSES		325,000

CENTRAL DISPATCH			
211-34600	812000 SERVICE AGREEMENTS		(2,500)
	850000 TELEPHONE &		2,500

FOC			
215-14100	704000 SALARIES & WAGES		5,000
	718000 RETIREMENT		50
	719000 WORKERS COMP		20
	820000 OTHER CONTRACT SER		(5,070)

LAW LIBRARY			
269-14500	699101 TRANS-IN/GENERAL	2,500	
	800000 MISCELLANEOUS EXP		2,500

CHILD CARE FUND			
292-66200	571000 JUVENILE BASIC GRANT	(62,243)	
	682000 REIMB-PROBATE	38,000	
	697000 PRIOR YR ADJ	6,000	
	699101 TRANS-IN/GENERAL	60,300	
	845010 FOSTER CARE DIRECT		(3,366)
	845020 FOSTER CARE AGENCY		57,500
	845050 IN-HOME CARE		(1,600)
	845070 STATE WARD		(6,500)
	845080 CHILD CARE GRANT		(177)
292-66300	400400 MISC REVENUES	1,000	
	699101 TRANS-IN/GENERAL	31,000	
	800000 CHILD CARE - WELFARE		32,000
292-66400	685000 REIMB-ROOM & BOARD	310	
	699101 TRANS-IN/GENERAL	(13,510)	
	704000 SALARIES & WAGES-		(8,000)
	705000 SALARIES & WAGES-		(1,200)
	716000 HEALTH INSURANCE		(6,200)
	716010 HEALTH BUYOUT		(500)
	718000 RETIREMENT		(1,100)
		60,857	60,857

JAIL DEBT FUND			
366-26200	699101 REVENUES	120,000	
	699390 REVENUES	(120,000)	

**DPW-
465-44100**

400400 REVENUES
800000 EXPENSES

1,000,000	1,000,000
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**CO-OP EXT COM
509-77400**

677050 REIMBURSEMENTS
931000 EQUIP REPAIR & MAINT

132	132
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**CENTRAL STORES
633-17200**

683030 SUPPLY
727000 OFFICE SUPPLIES

5,000	5,000
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STATE OF MICHIGAN
COUNTY OF CLINTON

I, DIANE ZUKER, Clerk of the County of Clinton do hereby certify that the foregoing resolution was duly adopted by the Clinton County Board of Commissioners at the regular meeting held December 21, 1995 and is on file in the records of this office.

Diane Zuker, Clinton County Clerk