

RESOLUTION 13-39

ADOPTING 2014 SPECIAL REVENUE FUNDS BUDGETS, AMENDING THE 2013 GENERAL AND SPECIAL REVENUE FUNDS BUDGETS

WHEREAS, under the provisions of the Uniform Budgeting and Accounting Act, P.A. 621 of 1978 as amended, for local units of government in Michigan, all budgets for Special Revenue Funds must be adopted by the Legislative Body; and

WHEREAS, the County Administrator/Controller hereby submits and recommends the adoption of the 2014 budgets of the County's various Special Revenue Funds (attached as Exhibit "A") in accordance with the Uniform Budgeting and Accounting Act, P.A. 621 of 1978 as amended; and


WHEREAS, also under P.A. 621 of 1978 as amended, amendments to governmental fund type budgets must be approved by the Legislative Body and in accordance with generally accepted accounting principles, as applicable to governmental units, the budgeted revenues and expenditures should be compared with the actual revenues and expenditures in the financial statements at year-end; and

WHEREAS, in the 2013 General and Special Revenue Funds budgets the revenues and expenditures totals should be amended as recommended by the Administrator/Controller (attached as Exhibit "B").


NOW, THEREFORE BE IT RESOLVED, that the above recommended 2014 Special Revenue Funds Budgets be adopted and the 2013 Budgets of the General and Special Revenue Funds be amended as recommended, in compliance with State of Michigan Public Act 621 of 1978, as amended, which amends Public Act 2 of 1968, entitled "The Uniform Budgeting and Accounting Act."

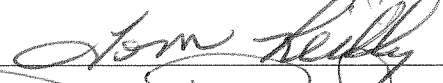
DATED: December 12, 2013


Reviewed and Approved as to form by:



GARY A. FLETCHER
Corporation Counsel
511 Fort Street, Suite 101
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ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2014 Budgets

EXHIBIT "A"

12/12/2013

	PARKS AND RECREATION	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MILLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
Taxes	2,745,400	-	-	544,488	-	3,864,504
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	1,039,500	298,359	-	-	-	-
- State	-	-	3,212,058	-	-	116,975
- Other	-	-	-	-	-	8,000
Charges for Services	97,000	-	1,504,105	-	20,000	87,000
Fines & Forfeits	-	-	-	-	30,000	795,000
Interest & Rents	3,500	-	-	500	-	60,000
Other Revenues	1,200	-	-	-	-	13,950
TOTAL REVENUES	3,886,600	298,359	4,716,163	544,988	50,000	4,945,429
EXPENDITURES						
Judicial	-	312,359	-	-	-	-
General Government	-	-	-	-	25,000	-
Public Safety	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Health & Welfare	-	-	-	-	-	-
Recreation & Culture	2,543,000	-	6,236,163	493,069	-	3,939,994
Community and Economic Development	-	-	-	-	-	-
Capital Outlay	1,375,100	-	-	-	-	742,677
TOTAL EXPENDITURES	3,918,100	312,359	6,236,163	493,069	25,000	4,682,671
OTHER FINANCING SOURCES(USES)						
Operating Transfers in -	-	-	-	-	-	-
County Appropriation	-	-	1,520,000	-	-	-
Other	-	-	-	-	-	-
Operating Transfers Out	(144,000)	-	-	(64,767)	(25,000)	(396,269)
	(144,000)	-	1,520,000	(64,767)	(25,000)	(396,269)
Excess of Budgeted Revenues and Other Resources over (under) Budgeted Expenditures and Other Uses	(175,500)	(14,000)	-	(12,848)	-	(133,511)
Estimated Fund Balance at Start of Year	1,774,863	235,233	283,506	162,290	162,353	2,257,497
Estimated Fund Balance at End of Year	1,599,363	221,233	283,506	149,442	162,353	2,123,986

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2014 Budgets

	CDGB HOUSING	HUD HOUSING	DRUG TASK FORCE MILLAGE	DRUG LAW ENFORCEMENT (FORFEITURES)	SENIOR CITIZENS MILLAGE	DEPARTMENT OF HUMAN SERVICES
REVENUES						
Taxes	-	-	1,520,352	-	4,357,684	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental - Federal	567,835	-	-	-	-	-
- State	-	-	-	-	-	-
- Other	-	-	-	-	-	187,500
Charges for Services	-	-	-	-	-	-
Fines & Forfeits	-	-	-	150,000	-	-
Interest & Rents	-	-	1,000	-	3,000	-
Other Revenues	150,000	-	-	-	-	-
TOTAL REVENUES	717,835	-	1,521,352	150,000	4,360,684	187,500
EXPENDITURES						
Judicial	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Works	-	-	1,230,724	50,000	-	-
Health & Welfare	727,835	-	-	-	3,507,618	406,001
Recreation & Culture	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-
Capital Outlay	-	-	65,000	50,000	-	-
TOTAL EXPENDITURES	727,835	-	1,295,724	100,000	3,507,618	406,001
OTHER FINANCING SOURCES(USES)						
Operating Transfers in -						
County Appropriation	10,000	-	-	-	-	218,501
Other	-	-	50,000	-	-	-
Operating Transfers Out	-	-	(275,628)	(50,000)	-	-
	10,000	-	(225,628)	(50,000)	-	218,501
Excess of Budgeted Revenues and Other Resources over (under) Budgeted Expenditures and Other Uses	-	-	-	-	853,066	-
Estimated Fund Balance at Start of Year	227,321	95,311	193,255	252,471	1,351,942	178,684
Estimated Fund Balance at End of Year	227,321	95,311	193,255	252,471	2,205,008	178,684

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2014 Budgets

	CHILD CARE	VETERAN'S TRUST	E - 911	DEEDS AUTOMATION	LOCAL CORRECTIONS TRAINING	FAMILY COUNSELING	BROWNFIELD REDEVELOPMENT
Revenues	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental - Federal	65,000	-	-	-	-	-	750,000
- State	1,824,200	25,000	-	-	-	-	-
- Other	-	-	-	-	-	-	-
Charges for Services	160,000	-	1,108,116	165,000	30,000	20,000	-
Fines & Forfeits	-	-	-	-	-	-	-
Interest & Rents	-	-	-	1,500	-	-	-
Other Revenues	18,000	-	-	-	-	-	-
TOTAL REVENUES	2,067,200	25,000	1,108,116	166,500	30,000	20,000	750,000
EXPENDITURES							
Judicial	-	-	-	-	-	20,000	-
General Government	-	-	-	156,500	-	-	750,000
Public Safety	-	-	-	-	30,000	-	-
Public Works	-	-	-	-	-	-	-
Health & Welfare	4,678,740	25,000	-	-	-	-	-
Recreation & Culture	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Capital Outlay	9,040	-	-	10,000	-	-	-
TOTAL EXPENDITURES	4,687,780	25,000	-	166,500	30,000	20,000	750,000
OTHER FINANCING SOURCES(USES)							
Operating Transfers in -							
County Appropriation	3,187,279	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Operating Transfers Out	(566,699)	-	(1,108,116)	-	-	-	-
	2,620,580	-	(1,108,116)	-	-	-	-
Excess of Budgeted Revenues and Other Resources over (under) Budgeted Expenditures and Other Uses	-	-	-	-	-	-	-
Estimated Fund Balance at Start of Year	1,355,443	8,631	-	509,839	15,817	99,995	343
Estimated Fund Balance at End of Year	1,355,443	8,631	-	509,839	15,817	99,995	343

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2014 Budgets

REVENUES	CONVENTION CENTER OPERATIONS	BUDGET INCENTIVE	TOTALS (MEMO ONLY)
Taxes	-	-	13,032,428
Licenses & Permits	-	-	-
Intergovernmental - Federal	-	-	2,720,694
- State	-	-	5,365,733
- Other	-	-	8,000
Charges for Services	-	-	3,191,221
Fines & Forfeits	-	-	975,000
Interest & Rents	-	-	69,500
Other Revenues	-	-	183,150
TOTAL REVENUES	-	-	25,545,726

EXPENDITURES	CONVENTION CENTER OPERATIONS	BUDGET INCENTIVE	TOTALS (MEMO ONLY)
Judicial	-	-	332,359
General Government	-	-	931,500
Public Safety	-	-	80,000
Public Works	-	-	1,230,724
Health & Welfare	-	-	16,074,426
Recreation & Culture	100,000	-	6,582,994
Community and Economic Development	-	-	-
Capital Outlay	-	-	2,251,817
TOTAL EXPENDITURES	100,000	-	27,483,820

OTHER FINANCING SOURCES(USES)	CONVENTION CENTER OPERATIONS	BUDGET INCENTIVE	TOTALS (MEMO ONLY)
Operating Transfers in -	-	-	4,935,780
County Appropriation	-	-	50,000
Other	-	(37,367)	(2,667,846)
Operating Transfers Out	-	(37,367)	2,317,934

Excess of Budgeted Revenues and Other Resources over (under) Budgeted Expenditures and Other Uses	(100,000)	(37,367)	379,840
Estimated Fund Balance at Start of Year	100,000	817,947	10,082,741
Estimated Fund Balance at End of Year	-	780,580	10,462,581

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS - FINAL AMENDED
2013 Budgets

EXHIBIT "B"

12/12/2013

REVENUES	PARKS AND RECREATION	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MILLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
Taxes	2,751,500	-	-	544,488	-	3,865,961
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	30,100	291,037	-	-	-	-
- State	115,000	-	3,503,019	-	-	116,975
- Other	-	-	-	-	-	8,000
Charges for Services	101,500	-	1,452,746	-	20,000	90,291
Fines & Forfeits	-	-	-	-	110,000	746,000
Interest & Rents	5,500	-	-	500	-	60,865
Other Revenues	11,500	-	-	-	-	8,900
TOTAL REVENUES	3,015,100	291,037	4,955,765	544,988	130,000	4,896,992

EXPENDITURES

Judicial	-	300,286	-	-	-	-
General Government	-	-	-	-	25,000	-
Public Safety	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Health & Welfare	-	-	-	-	-	-
Recreation & Culture	2,352,000	-	6,888,703	493,069	-	3,743,539
Capital Outlay	458,100	-	-	-	-	569,540
TOTAL EXPENDITURES	2,810,100	300,286	6,888,703	493,069	25,000	4,313,079

OTHER FINANCING SOURCES(USES)

Operating Transfers in -	-	-	-	-	-	-
County Appropriation	-	-	1,560,000	-	-	-
Other	-	-	-	-	-	-
Operating Transfers Out	(205,000)	-	-	(64,767)	(25,000)	(858,543)
	(205,000)	-	1,560,000	(64,767)	(25,000)	(858,543)

Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses

	-	(9,249)	(372,938)	(12,848)	80,000	(274,630)
Estimated Fund Balance at Start of Year	1,774,863	244,482	656,444	175,138	82,353	2,532,127

Estimated Fund Balance at End of Year

	1,774,863	235,233	283,506	162,290	162,353	2,257,497
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ST. CLAIR COUNTY
 SPECIAL REVENUE FUNDS - FINAL AMEN
 2013 Budgets

	CDGB HOUSING	HUD HOUSING	DRUG TASK FORCE MILLAGE	DRUG LAW ENFORCEMENT (FORFEITURES)	SENIOR CITIZENS MILLAGE	DEPARTMENT OF HUMAN SERVICES
REVENUES						
axes	-	-	1,508,718	-	4,331,728	-
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	567,835	-	-	-	-	-
- State	-	-	-	-	-	184,501
- Other	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeits	-	-	-	225,000	-	-
Interest & Rents	-	-	1,000	-	10,000	-
Other Revenues	150,000	-	-	-	-	-
TOTAL REVENUES	717,835	-	1,509,718	225,000	4,341,728	184,501
EXPENDITURES						
Judicial	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Works	-	-	1,208,641	25,000	-	-
Health & Welfare	-	-	-	-	-	-
Recreation & Culture	727,835	-	-	-	3,527,007	451,001
Capital Outlay	-	-	65,000	-	-	-
TOTAL EXPENDITURES	727,835	-	1,273,641	75,000	3,527,007	451,001
OTHER FINANCING SOURCES(USES)						
Operating Transfers in -						
County Appropriation	10,000	-	-	-	-	266,500
Other	-	-	100,000	-	-	-
Operating Transfers Out	-	-	(314,965)	(100,000)	-	-
	10,000	-	(214,965)	(100,000)	-	266,500
Excess of Budgeted Revenues and Other Resources over (under) Budgeted Expenditures and Other Uses	-	-	21,112	50,000	814,721	-
Estimated Fund Balance at Start of Year	227,321	95,311	172,143	202,471	537,221	178,684
Estimated Fund Balance at End of Year	227,321	95,311	193,255	252,471	1,351,942	178,684

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS - FINAL AMEN
2013 Budgets

	CHILD CARE	VETERAN'S TRUST	E - 911	DEEDS AUTOMATION	REVENUE SHARING RESERVE	LOCAL CORRECTIONS TRAINING	FAMILY COUNSELING
REVENUES							
Taxes	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental - Federal	65,000	-	-	-	-	-	-
- State	2,300,000	32,500	-	-	-	-	-
- Other	-	-	-	-	-	-	-
Charges for Services	160,000	-	778,450	160,000	-	30,000	14,000
Fines & Forfeits	-	-	-	-	-	-	-
Interest & Rents	-	-	-	1,500	-	-	-
Other Revenues	18,000	-	-	-	-	-	-
TOTAL REVENUES	2,543,000	32,500	778,450	161,500	-	30,000	14,000
EXPENDITURES							
Judicial	-	-	-	-	-	-	-
General Government	-	-	-	145,000	-	-	22,000
Public Safety	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	30,000	-
Health & Welfare	5,641,177	32,500	-	-	-	-	-
Recreation & Culture	-	-	-	-	-	-	-
Capital Outlay	9,040	-	-	5,000	-	-	-
TOTAL EXPENDITURES	5,650,217	32,500	-	150,000	-	30,000	22,000
OTHER FINANCING SOURCES(USES)							
Operating Transfers in -							
County Appropriation	3,673,916	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Operating Transfers Out	(566,699)	-	(778,450)	-	(2,119,854)	-	-
	3,107,217	-	(778,450)	-	(2,119,854)	-	-
Excess of Budgeted Revenues and Other Resources over (under) Budgeted Expenditures and Other Uses	-	-	-	11,500	(2,119,854)	-	(8,000)
Estimated Fund Balance at Start of Year	1,355,443	8,631	-	498,339	2,119,854	15,817	107,995
Estimated Fund Balance at End of Year	1,355,443	8,631	-	509,839	-	15,817	99,995

ST. CLAIR COUNTY
 SPECIAL REVENUE FUNDS - FINAL AMEN
 2013 Budgets

REVENUES	BROWNFIELD REDEVELOPMENT	CONVENTION CENTER OPERATIONS	BUDGET INCENTIVE	TOTALS (MEMO ONLY)
Taxes	-	-	-	13,002,395
License & Permits	-	-	-	-
Intergovernmental - Federal	750,000	-	-	1,703,972
- State	-	-	-	6,251,995
- Other	-	-	-	8,000
Charges for Services	-	-	-	2,806,987
Fines & Forfeits	-	-	-	1,081,000
Interest & Rents	-	-	-	79,365
Other Revenues	-	-	-	188,400
TOTAL REVENUES	750,000	-	-	25,122,114
EXPENDITURES				
Judicial	-	-	-	322,286
General Government	750,000	-	-	920,000
Public Safety	-	-	-	1,263,641
Public Works	-	-	-	-
Health & Welfare	-	-	-	17,761,292
Recreation & Culture	-	-	-	6,095,539
Capital Outlay	-	-	-	1,156,680
TOTAL EXPENDITURES	750,000	-	-	27,519,438
OTHER FINANCING SOURCES(USES)				
Operating Transfers in -	-	-	-	-
County Appropriation	-	100,000	-	5,610,416
Other	-	-	450,000	550,000
Operating Transfers Out	-	-	(317,732)	(5,351,010)
	-	100,000	132,268	809,406
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	-	100,000	132,268	(1,587,918)
Estimated Fund Balance at Start of Year	343	-	685,679	11,670,659
Estimated Fund Balance at End of Year	343	100,000	817,947	10,082,741

ST. CLAIR COUNTY
2013 GENERAL FUND BUDGET

EXHIBIT "B"

AMENDMENTS

REVENUES

DEPT.#	DEPARTMENT	2013 ADOPTED BUDGET	BOC APPROVED 6/20/2013	AMENDED BUDGET	BOC PROPOSED 10/3/2013	AMENDED BUDGET	PROPOSED BOC	FINAL AMENDED BUDGET
<u>00 Legislative</u>								
103	Other Legislative Activities	-	638,000	638,000	900,000	1,538,000		1,538,000
		-		638,000		1,538,000		1,538,000
<u>00 Judicial</u>								
131	Circuit Court	164,072		164,072		164,072		164,072
136	District Court	2,161,878		2,161,878	3,239	2,165,117	50,000	2,215,117
	Mental Health Court	130,000		130,000		130,000	(40,000)	90,000
138	Courthouse Security	33,676		33,676		33,676		33,676
141	Friend of Court	1,989,111		1,989,111	(141,000)	1,848,111		1,848,111
	Incentive Payments	218,793		218,793	141,000	359,793		359,793
	JASP Program	40,257		40,257		40,257		40,257
148	Probate Court	265,284		265,284		265,284		265,284
149	Family Division-Circuit Court	204,084		204,084		204,084		204,084
153	District Court Probation	45,982		45,982		45,982		45,982
		5,253,137		5,253,137		5,256,376		5,266,376
<u>00 General Government</u>								
191	Elections	30,000		30,000		30,000		30,000
201	Accounting	56,000		56,000		56,000		56,000
215	Clerk	719,791		719,791		719,791	(42,000)	677,791
225	Equalization	280,400		280,400		280,400		280,400
226	Human Resources	-		-		-	5,300	5,300
229	Prosecuting Attorney	487,497		487,497		487,497		487,497
	Child Protective Investigations - Title IV-E	25,000		25,000		25,000		25,000
	Edward Byrne JAG Grant	-	103,073	103,073		103,073	(33,443)	69,630
231	Victims Rights	66,600		66,600		66,600		66,600
233	Purchasing	21,000		21,000		21,000		21,000
236	Register of Deeds	795,000		795,000	250,000	1,045,000	75,000	1,120,000
253	County Treasurer	35,772,717		35,772,717		35,772,717	1,107,000	36,879,717

**ST. CLAIR COUNTY
2013 GENERAL FUND BUDGET**

EXHIBIT "B"

AMENDMENTS

REVENUES

DEPT.#	DEPARTMENT	2013 ADOPTED BUDGET	BOC APPROVED 6/20/2013	AMENDED BUDGET	BOC PROPOSED 10/3/2013	AMENDED BUDGET	PROPOSED BOC	FINAL AMENDED BUDGET
257	Cooperative Extension	-	-	-	-	-	-	-
	Co-op. Ext. - 21st Century Grant	50,000		50,000		50,000		50,000
	Co-op. Ext. - 4-H Programming	10,000		10,000		10,000		10,000
259	Information Technology	16,000		16,000		16,000		16,000
265	Buildings and Grounds	79,423		79,423		79,423	12,000	28,000
275	Drain Commissioner	333,100		333,100		333,100		79,423
		<u>38,742,528</u>		<u>38,845,601</u>		<u>39,095,601</u>		<u>333,100</u>
								<u>40,219,458</u>
	00 Public Safety							
301	Sheriff	2,743,146		2,743,146	(77,780)	2,665,366	(99,579)	2,565,787
	Secondary Road Patrol Grant	136,000	9,774	145,774		145,774	35,000	180,774
	2010 Operation Stonegarden Grant	50,000	(20,000)	30,000		30,000		30,000
	2011 Operation Stonegarden Grant	-		-	250,000	250,000	(75,000)	175,000
	Motor Carrier Enforcement Grant	300,000		300,000		300,000		300,000
	Edward Byrne Memorial Grant	-	7,214	7,214		7,214	11,692	7,214
	Michigan Drive Safely Grant	49,968		49,968		49,968		61,660
	Federal Surplus Property Program	-		-	120,000	120,000		120,000
320	Criminal Justice Training Grant	14,000		14,000		14,000		14,000
325	Communications/Radio	1,054,892		1,054,892		1,054,892		1,054,892
	Communications Training Grant	20,000		20,000		20,000	3,325	23,325
331	Marine Law Enforcement	187,624	(2,335)	185,289		185,289		185,289
351	Corrections/Jail	5,110,391	(320,059)	4,790,332		4,790,332	(296,421)	4,493,911
	Inmate Billing	210,500		210,500		210,500		210,500
	Probation Resident Services Grant	280,000	(73,316)	206,684		206,684		206,684
	Substance Abuse Treatment Grant	125,000		125,000		125,000		125,000
426	Emergency Preparedness	37,000	17,208	54,208	5,381	59,589		59,589
	Annual Breakfast	10,000		10,000	3,030	13,030		13,030
	2008 Homeland Security Grant	136,885		136,885		136,885		136,885
	2010 Homeland Security Grant	150,000	586,637	736,637		736,637	36,751	773,388
	2011 Homeland Security Grant	-	150,000	150,000		150,000		150,000

ST. CLAIR COUNTY
2013 GENERAL FUND BUDGET

EXHIBIT "B"

AMENDMENTS

REVENUES

DEPT.#	DEPARTMENT	2013 ADOPTED BUDGET	BOC APPROVED 6/20/2013	AMENDED BUDGET	BOC PROPOSED 10/3/2013	AMENDED BUDGET	PROPOSED BOC	FINAL AMENDED BUDGET
	2012 Homeland Security	-	-	-	-	-	80,000	80,000
	2009 Port Security Grant	-	520,000	520,000	(67,925)	452,075		452,075
	2010 Port Security Grant	-	74,575	74,575	72,995	147,570		147,570
	2012 Port Security Grant	-	179,832	179,832		179,832		179,832
	Citizens Corp	9,933	(9,933)	-		-		-
428	Hazardous Materials Handling	5,000		5,000	12,400	17,400		17,400
430	Animal Shelter	482,000		482,000		482,000		482,000
		<u>11,112,339</u>		<u>12,231,936</u>		<u>12,550,037</u>		<u>12,245,805</u>
	<u>0 Public Works</u>							
445	Drains - Public Benefit	-	-	-	-	-		-
	<u>0 Health and Welfare</u>							
648	Medical Examiner	20,000		20,000		20,000	10,000	30,000
661	Public Guardian	103,605		103,605		103,605	(11,000)	92,605
	Veterans Lapeer Contract	24,800		24,800		24,800		24,800
		<u>148,405</u>		<u>148,405</u>		<u>148,405</u>		<u>147,405</u>
	<u>0 Community and Economic Development</u>							
400	Planning	192,210	7,000	199,210		199,210		199,210
		<u>192,210</u>		<u>199,210</u>		<u>199,210</u>		<u>199,210</u>
	Totals	<u>55,448,619</u>		<u>57,316,289</u>		<u>58,787,629</u>		<u>59,616,254</u>

ST. CLAIR COUNTY
2013 GENERAL FUND BUDGET

EXHIBIT "B"

AMENDMENTS

EXPENDITURES

DEPT.#	DEPARTMENT	2013 ADOPTED BUDGET	BOC APPROVED 6/20/2013	AMENDED BUDGET	BOC ADOPTED 10/17/2013	AMENDED BUDGET	BOC PROPOSED	FINAL AMENDED BUDGET
101	Board of Commissioners	237,364		237,364		237,364	(28,000)	209,364
103	Other Legislative Activities	1,470,843		1,470,843		1,470,843		1,470,843
	<u>Appropriations to other Funds:</u>							
	Health Department	1,520,000		1,520,000		1,520,000	40,000	1,560,000
	Child Care - Probate	3,673,916		3,673,916		3,673,916		3,673,916
	Child Care - Welfare	235,000		235,000		235,000		235,000
	Department of Human Services	31,500		31,500		31,500		31,500
	Public Improvement	400,000	(120,000)	280,000	450,000	730,000	633,915	1,363,915
	Road Commission	-		-	900,000	900,000		900,000
	Convention Center Operations	-		-		-	100,000	100,000
	Community Development Block Grant	10,000		10,000		10,000		10,000
	Administrative Building Debt Fund	894,680	(97,478)	797,202		797,202		797,202
	Communications Tower Debt Service	251,206		251,206		251,206		251,206
		<u>8,724,509</u>		<u>8,507,031</u>		<u>9,857,031</u>		<u>10,602,946</u>
130	Judicial							
131	Circuit Court	1,781,209		1,781,209		1,781,209	1,397	1,782,606
136	District Court	2,340,224		2,340,224		2,340,224	8,301	2,348,525
	Mental Health Court	111,052		111,052		111,052	(20,406)	90,646
138	Courthouse Security	444,952		444,952		444,952	5,813	450,765
141	Friend of Court	2,549,120		2,549,120		2,549,120	21,961	2,571,081
	JASP Program	125,258		125,258		125,258		125,258
148	Probate Court	939,058		939,058		939,058	4,521	943,579
149	Family Division-Circuit Court	1,666,316		1,666,316		1,666,316	14,640	1,680,956
151	Adult Probation	12,333		12,333		12,333		12,333
153	District Court Probation	708,341		708,341		708,341	5,598	713,939
		<u>10,677,863</u>		<u>10,677,863</u>		<u>10,677,863</u>		<u>10,719,688</u>
170	General Government							

ST. CLAIR COUNTY
2013 GENERAL FUND BUDGET

EXHIBIT "B"

AMENDMENTS

EXPENDITURES

DEPT #	DEPARTMENT	2013 ADOPTED BUDGET	BOC APPROVED 6/20/2013	AMENDED BUDGET	BOC ADOPTED 10/17/2013	AMENDED BUDGET	BOC PROPOSED	FINAL AMENDED BUDGET
172	Administrator/Controller	429,301	5,900	435,201		435,201	4,722	439,923
191	Elections	92,723		92,723		92,723		92,723
201	Accounting	320,746		320,746		320,746	2,368	323,114
215	Clerk	891,351		891,351		891,351	6,674	898,025
225	Equalization	885,928		885,928		885,928	6,028	891,956
226	Human Resources	307,044		307,044		307,044	7,668	314,712
229	Prosecuting Attorney	2,565,510		2,565,510		2,565,510	16,148	2,581,658
	Child Protective Investigations - Title IV-E	10,000		10,000		10,000		10,000
	Edward Byrne JAG Grant		103,073	103,073		103,073	18,759	121,832
231	Victims Rights	10,800		10,800		10,800		10,800
233	Purchasing	144,691		144,691		144,691	646	145,337
236	Register of Deeds	93,564		93,564		93,564	2,507	96,071
253	County Treasurer	451,455		451,455		451,455	(11,770)	439,685
257	Cooperative Extension	161,293		161,293		161,293	1,722	163,015
	Co-op. Ext. - 21st Century Grant	50,000		50,000		50,000		50,000
	Co-op. Ext. - 4-H Programming	10,000		10,000		10,000		10,000
259	Information Technology	2,248,211		2,248,211		2,248,211	9,258	2,257,469
265	Buildings and Grounds	1,293,331		1,293,331		1,293,331	9,904	1,303,235
	FIA Building Lease Maintenance	670,604		670,604		670,604	3,230	673,834
	Jail/Juvenile Facility Maintenance	465,768		465,768		465,768	(98,708)	367,060
275	Drain Commissioner	622,915		622,915		622,915	50,167	673,082
289	Motor Pool	12,500		12,500		12,500	4,000	16,500
		<u>11,737,735</u>		<u>11,846,708</u>		<u>11,846,708</u>		<u>11,880,031</u>
300 Public Safety								
301	Sheriff	7,050,683	(31,500)	7,019,183	(46,350)	6,972,833	260,852	7,233,685
	Secondary Road Patrol Grant	136,000	9,774	145,774		145,774	646	146,420
	2010 Operation Stonegarden	50,000	(20,000)	30,000		30,000		30,000
	2011 Operation Stonegarden	-		-	250,000	250,000	(75,000)	175,000

ST. CLAIR COUNTY
2013 GENERAL FUND BUDGET

EXHIBIT "B"

AMENDMENTS

EXPENDITURES

DEPT.#	DEPARTMENT	2013 ADOPTED BUDGET	BOC APPROVED 6/20/2013	AMENDED BUDGET	BOC ADOPTED 10/17/2013	AMENDED BUDGET	BOC PROPOSED	FINAL AMENDED BUDGET
	Motor Carrier Enforcement Grant	186,640	60,000	246,640		246,640	116,292	362,932
	Michigan Drive Safety Grant	49,968		49,968		49,968	11,692	61,660
	Edward Byrne Memorial Grant	-	7,214	7,214		7,214		7,214
	Federal Surplus Property Program	-		-	120,000	120,000		120,000
320	Criminal Justice Training Grant	14,000		14,000		14,000		14,000
325	Communications/Radio	1,720,784		1,720,784		1,720,784	(112,297)	1,608,487
	Communications Training Grant	20,000		20,000		20,000	3,325	23,325
331	Marine Law Enforcement	224,123		224,123		224,123	1,722	225,845
334	Dive Team	27,376		27,376		27,376		27,376
351	Corrections/Jail	10,370,680	698,327	11,069,007		11,069,007	(130,673)	10,938,334
	Inmate Billing	121,087		121,087		121,087	1,077	122,164
362	Other Correctional Activities	280,000	(48,316)	231,684		231,684		231,684
	Substance Abuse Treatment Grant	125,000		125,000		125,000	646	125,646
426	Emergency Preparedness	202,030		202,030	5,381	207,411	11,292	218,703
	2008 Homeland Security Grant	136,885		136,885		136,885	1,938	138,823
	Annual Breakfast	10,000		10,000	3,030	13,030		13,030
	2010 Homeland Security Grant	150,000	392,014	542,014		542,014	(137,996)	404,018
	2011 Homeland Security Grant	-	150,000	150,000		150,000		150,000
	2012 Homeland Security Grant	-		-		-	80,000	80,000
	Citizens Corp	9,933	(9,933)	-		-		-
	2009 Port Security Grant	-	520,000	520,000	(67,925)	452,075		452,075
	2010 Port Security Grant	-	74,575	74,575	72,995	147,570		147,570
	2012 Port Security Grant	-	179,832	179,832		179,832		179,832
	Training Facility	-	17,208	17,208		17,208		17,208
	EOC Incident	-		-		-	5,400	5,400
428	Hazardous Materials Handling	16,688		16,688		16,688	2,500	19,188
430	Animal Shelter	340,939	22,040	362,979		362,979	13,230	376,209
		<u>21,242,816</u>		<u>23,264,051</u>		<u>23,601,182</u>		<u>23,655,828</u>

ST. CLAIR COUNTY
2013 GENERAL FUND BUDGET

EXHIBIT "B"

AMENDMENTS

EXPENDITURES

DEPT.#	DEPARTMENT	2013 ADOPTED BUDGET	BOC APPROVED 6/20/2013	AMENDED BUDGET	BOC ADOPTED 10/17/2013	AMENDED BUDGET	BOC PROPOSED	FINAL AMENDED BUDGET
445	Drains - Public Benefit	500,000		500,000		500,000	44,000	544,000
600 Health and Welfare								
648	Medical Examiner	311,247		311,247		311,247	7,792	319,039
649	Mental Health	955,672		955,672		955,672		955,672
661	Public Guardian	279,668		279,668		279,668	16,700	296,368
681	Veteran's Burial	10,000		10,000		10,000	200	10,200
	Veteran's Lapeer Contract	14,800		14,800		14,800		14,800
		<u>1,571,387</u>		<u>1,571,387</u>		<u>1,571,387</u>		<u>1,596,079</u>
690 Community and Economic Development								
400	Planning Commission	515,325	7,000	522,325		522,325	4,091	526,416
401	Transportation Planning	13,250		13,250		13,250		13,250
	Agricultural Preservation Board	5,000		5,000		5,000		5,000
		<u>533,575</u>		<u>540,575</u>		<u>540,575</u>		<u>544,666</u>
850 Other Functions								
890	Contingencies	260,734	(52,060)	208,674	(15,791)	192,883	(192,883)	-
	Reserve for Copier Replacements	200,000		200,000	(200,000)	-		-
		<u>460,734</u>		<u>408,674</u>		<u>192,883</u>		<u>-</u>
	Totals	<u>55,448,619</u>		<u>57,316,289</u>		<u>58,787,629</u>		<u>59,543,238</u>

ST. CLAIR COUNTY
2013 BUDGET ADJUSTMENTS DETAIL

11/27/2013

Adj. #	Acct. No.	Details	Revenues Increase/(Decrease)	Expenditures Increase/(Decrease)
3		<u>Proposed to BOC on December 12, 2013</u>		
	101445	Drain at Large - Adjust for actual activity		44,000
	101890	Contingency - Eliminate		(192,883)
	101131	Circuit Court - One Time Payment Adjustment		8,397
	101136	District Court - One Time Payment Adjustment		18,301
	101138	Court Security - One Time Payment Adjustment		5,813
	101141	Friend of the Court - One Time Payment Adjustment		21,961
	101148	Probate Court - One Time Payment Adjustment		4,521
	101149	Family Court - One Time Payment Adjustment		14,640
	101153	Probation - One Time Payment Adjustment		5,598
	101172	Administration - One Time Payment Adjustment		1,722
	101201	Accounting - One Time Payment Adjustment		2,368
	101215	Clerk - One Time Payment Adjustment		6,674
	101225	Equalization - One Time Payment Adjustment		6,028
	101226	Human Resources - One Time Payment Adjustment		2,368
	101229	Prosecuting Attorney - One Time Payment Adjustment		16,148
	101233	Purchasing - One Time Payment Adjustment		646
	101236	Register of Deeds - One Time Payment Adjustment		2,507
	101253	Treasurer - One Time Payment Adjustment		3,230
	101257	MSU Extension - One Time Payment Adjustment		1,722
	101259	IT - One Time Payment Adjustment		9,258
	101265	Maintenance - One Time Payment Adjustment		9,904
	101275	Drain - One Time Payment Adjustment		5,167
	101301	Sheriff - One Time Payment Adjustment		44,352
	101325	Communications - One Time Payment Adjustment		12,703
	101331	Marine Patrol - One Time Payment Adjustment		1,722
	101351	Jail - One Time Payment Adjustment		69,327
	101400	Planning - One Time Payment Adjustment		4,091
	101426	Emergency Management - One Time Payment Adjustment		1,292
	101430	Animal Control - One Time Payment Adjustment		3,230
		GENERAL FUND		

ST. CLAIR COUNTY
2013 BUDGET ADJUSTMENTS DETAIL

11/27/2013

Adj. #	Acct. No.	Details	Revenues Increase/(Decrease)	Expenditures Increase/(Decrease)
	101648	Medical Examiner - One Time Payment Adjustment		1,292
	101661	Public Guardian - One Time Payment Adjustment		2,799
	910003	Secondary Road - One Time Payment Adjustment		646
	910011	Inmate Billing - One Time Payment Adjustment		1,077
	910032	Motor Carrier - One Time Payment Adjustment		1,292
	910062	Home Land Security - One Time Payment Adjustment		1,938
	910117	RSAT - One Time Payment Adjustment		646
	910148	Mental Health Court - One Time Payment Adjustment		646
	960001	Admin Bldg. Maint - One Time Payment Adjustment		3,230
	960004	Intervention Cntr Maint - One Time Payment Adjustment		1,292
	101103	Transfers Out - Health Department One Time Payment Adjustment		40,000
	101275	Drain Commissioner - Building Purchase		45,000
	101103	Transfers Out - Rose Couzens Donations to Public Improvement		36,915
	101430	Animal Control - Rose Couzens Donations Shelter Improvements.		10,000
	101131	Circuit Court - Courtroom Video System Equip Replacement		(7,000)
	101136	District Court - Courtroom Video System Equip Replacement		(10,000)
	101103	Transfers Out - Public Improvement Courtroom Video System Equip Replacement		17,000
	101101	Board of Commissioners - Health Insurance Costs		(28,000)
	101136	District Court - Court Collections		
	101172	Administration - Audit Fees	50,000	
	101215	Clerk - Court Costs, Reimbursed Attorney Fees	(42,000)	
	101226	Human Resources - Misc Refunds, Fees	5,300	
	101236	Register of Deeds	75,000	
	101259	IT - Charges for Services	12,000	
	101253	Treasurer - Taxes, Revenue Sharing, Interest, Liquor Tax	1,107,000	
	101253	Treasurer, - Bank Fees, Legal Fees		(15,000)
	960004	Intervention Maint - Honeywell Contract		(100,000)
	101289	Motor Pool - Fuel, Maintenance		4,000
	920037	09 Byrne Jag Grant		18,759
	101301	Sheriff - Charges for Services, Local Unit Revenues, Grant Revenues	(33,443)	
			(99,579)	

ST. CLAIR COUNTY
2013 BUDGET ADJUSTMENTS DETAIL

11/27/2013

Adj. #	Acct. No.	Details	Revenues Increase/(Decrease)	Expenditures Increase/(Decrease)
	101301	Sheriff - Fuel, Maintenance, Overtime, Cell Phones		216,500
	101325	Communications - Wages, Fringes, Phone Charges		(125,000)
	101103	Transfers Out - Public Improvement Dispatch Upgrades		150,000
	101351	Jail - Transport Fees, Fed Inmate Revenues	(296,421)	
	101351	Jail - Healthcare costs, Inmate Medical		(200,000)
	101103	Transfers Out - Public Improvement Equipment Upgrades		250,000
	910032	Motor Carrier Enforcement - Vehicles, Grant Expenditures		115,000
	101426	Emergency Management - Utilities, Moving Expenses		10,000
	101428	Haz Mat - Wages		2,500
	910058	EOC Incident		5,400
	101648	Medical Examiner - Gift of Life	10,000	6,500
	101681	Veterans' Burial - Burial Fees		200
	101661	Public Guardian - Collection Fees	(11,000)	
	101661	Public Guardian - Wages & Fringes		13,901
	910019	MI Drive Safety Task Force - Grant Revenues and Expenditures	11,692	11,692
	910092	2012 Homeland Security Grant - Grant Revenues and Expenditures	80,000	80,000
	910065	2010 Homeland Security Grant - Grant Revenues and Expenditures	36,751	(137,996)
	910024	2011 Operation Stonegarden - Grant Revenues and Expenditures	(75,000)	(75,000)
	910033	Communications Training Grant - Grant Revenues and Expenditures	3,325	3,325
	910048	Menial Health Court - Grant Revenues and Expenditures	(40,000)	(21,052)
	910003	Secondary Road Patrol - 2012 Deferred Revenue	35,000	
	101103	Transfers Out Public Improvement - Vehicles		30,000
	101103	Transfers Out Public Improvement - Technology Upgrades		150,000
	101103	Transfers Out - Convention Center Operations Pre Opening Start Up Costs		100,000

828,625

755,609