

RESOLUTION 14-52

ST. CLAIR COUNTY 2015 GENERAL APPROPRIATIONS RESOLUTION

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, as amended, requires that each local unit of government adopt a balanced budget for certain funds; and

WHEREAS, the County Administrator/Controller has considered the needs of the various department contained in the budget and has proposed a budget to the Board of Commissioners' as required by statute; and

WHEREAS, the Board of Commissioners' has received the proposed budget and have made recommendations for modification to the Administrator/Controller; and

WHEREAS, the Board of Commissioners' has held the required Public Hearing regarding the proposed budget: and

WHEREAS, the Board of Commissioners' annually adopts a budget and authorizes appropriations subject to the conditions set forth in its annual General Appropriations Resolution: and

WHEREAS, the budget contains anticipated revenues and expenditures from various grant programs, which will also require approval of agreements with granting agencies at various times during the fiscal year.

THEREFORE BE IT RESOLVED, that the 2015 St Clair County General Fund Budget, as attached and marked "Exhibit A" is hereby adopted on a basis consistent with the Public Act 621 of 1978, as amended,

BE IT FURTHER RESOLVED, that the revenues received by the County under Public Acts 106 and 107 of 1985 (Convention Facility Tax revenue) shall not be used to reduce the County's operating millage as defined by Public Act 2 of 1986 and that 50% of the actual Convention Facility Tax revenue not used to reduce the County's operating tax rate will be transferred to the Substance Abuse Fund with the remaining revenues to be deposited in the General Fund.

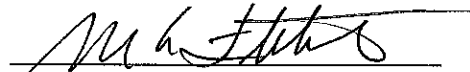
BE IT FURTHER RESOLVED, that the revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage and that 12/17 of the actual revenues will be appropriated for public health prevention programs, and 5/17 of the actual revenues will be appropriated for jail facilities, in accordance with the Act.



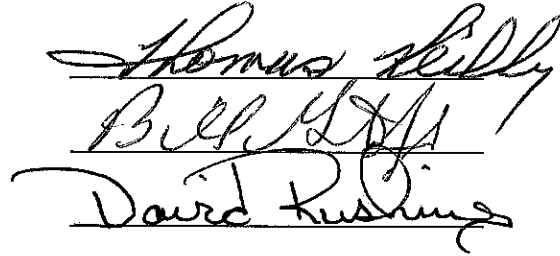
BE IT FURTHER RESOLVED, that the adopted budget is based on current estimates of revenues and expenditures, and that the Board of Commissioners', upon recommendation by the Administrator/Controller, may find it necessary to adjust budgeted revenues and expenditures from time to time during the year.

Dated: November 20, 2014

Reviewed and Approved As To Form By:



Gary A. Fletcher
County Corporation Counsel
511 Fort Street
Port Huron, Michigan







ST. CLAIR COUNTY

2015 PROPOSED BUDGETS OF THE GENERAL FUND

**SUBMITTED TO THE
BOARD OF COMMISSIONER'S
October 2, 2014**

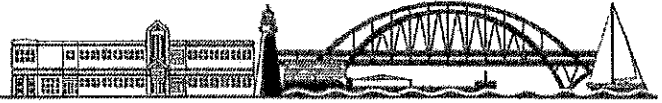
**PREPARED AND PRESENTED BY THE
ADMINISTRATOR/CONTROLLER'S OFFICE**

**William Kauffman, Administrator/Controller
Karry A. Hepting, CPA, Deputy Controller/Finance Director**



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



Karry Hepting, CPA
Deputy Controller/Finance Director

MEMO

To: Board of Commissioners
From: Karry Hepting, Finance Director
Date: October 2, 2014
Re: 2015 Budget Meetings and Publication Schedule

Thursday, October 17	Presentation of Proposed 2015 Budget to the Board of Commissioner's
Prior to November 10	Publish Public Notice announcing Public Hearing to be held on Thursday, November 20, 2014 relative to the Proposed 2015 General Fund Budget.
Thursday, November 20	Public hearing on 2015 Proposed General Fund Budget. (Actual adoption of the 2015 Budget Resolution may occur on this date, after the Public Hearing)
Thursday, December 11	Adoption of 2015 Special Revenue Fund Budgets
Prior to December 31	Publish public notice making the Adopted Budgets available for public inspection.

Proposed General Fund
Changes to Available
Fund Balance

St. Clair County
2015 General Fund
Budgeted Changes to Available Fund Balance

Estimated Total Fund Balance at December 31, 2014	\$ 9,438,206
Add: 2015 Budgeted Revenues	\$ 55,900,835
Less 2015 Budgeted Expenditures	<u>\$ 55,900,835</u>
Estimated Total Fund Balance at December 31, 2015	<u>\$ 9,438,206</u>

Proposed General Fund Revenues and Expenditures

ST. CLAIR COUNTY
PROPOSED 2015 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	2015 PROPOSED
<u>100 Legislative</u>		
103	Other Legislative Activities	900,000
<u>130 Judicial</u>		
131	Circuit Court	137,622
136	District Court	1,984,434
	Mental Health Court	100,000
138	Courthouse Security	25,000
141	Friend of Court	1,754,761
	Incentive Payments	364,677
148	Probate Court	266,284
149	Family Division-Circuit Court	204,084
153	District Court - Probation	48,000
		<u>4,884,862</u>
<u>170 General Government</u>		
191	Elections	30,000
215	Clerk	615,000
225	Equalization	300,400
229	Prosecuting Attorney	432,133
	Child Protective Investigations - Title IV-E	25,000
231	Victims Rights	131,600
233	Purchasing	3,000
236	Register of Deeds	1,095,000
253	County Treasurer	36,922,408
257	Cooperative Extension	-
	Co-op. Ext. - 21st Century Grant	25,000
	Co-op. Ext. - 4-H Programming	10,000
259	Information Technology	35,000
275	Drain Commissioner	253,100
		<u>39,877,641</u>
<u>300 Public Safety</u>		
301	Sheriff	2,510,821
	Secondary Road Patrol Grant	146,000
	Motor Carrier Enforcement Grant	250,000
	Michigan Drive Safely Grant	49,968
	Edward Byrne Grant	12,436
	Federal Surplus Asset Program	22,400
320	Criminal Justice Training Grant	14,000
325	Communications/Radio	1,061,942
	Communications Training Grant	20,000
331	Marine Law Enforcement	104,300

ST. CLAIR COUNTY
PROPOSED 2015 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	2015 PROPOSED
351	Corrections/Jail	3,797,381
	Inmate Billing	210,500
362	Other Correction Activities	206,684
	Substance Abuse Treatment Grant	125,000
426	Emergency Preparedness	40,000
	Annual Breakfast	10,000
	2008 Homeland Security Grant	150,000
	2011 Homeland Security Grant	563,180
	2013 Homeland Security Grant	150,000
428	Hazardous Materials Handling	5,000
430	Animal Shelter	462,000
		<u>9,911,612</u>
<u>600 Health and Welfare</u>		
648	Medical Examiner	30,000
661	Public Guardian	101,120
	Veterans Lapeer Contract	24,800
		<u>155,920</u>
<u>690 Community and Economic Development</u>		
400	Planning	170,800
		<u>170,800</u>
	Totals	<u><u>55,900,835</u></u>

ST. CLAIR COUNTY
PROPOSED 2015 GENERAL FUND BUDGET

EXPENDITURES

DEPT.#	DEPARTMENT	2015 PROPOSED
<u>100 Legislative</u>		
101	Board of Commissioners	209,226
103	Other Legislative Activities	1,392,580
<u>Appropriations to other Funds:</u>		
	Health Department	1,580,400
	Child Care - Probate	2,951,025
	Child Care - Welfare	189,001
	Department of Human Services	29,500
	Public Improvement	450,000
	Road Commission	900,000
	Community Development Block Grant	10,000
	Administrative Building Debt Fund	781,858
	Communications Tower Debt Service	266,331
		<u>8,759,921</u>
<u>130 Judicial</u>		
131	Circuit Court	1,787,993
136	District Court	2,405,768
	Mental Health Court	100,000
138	Courthouse Security	459,013
141	Friend of Court	2,637,997
148	Probate Court	947,067
149	Family Division-Circuit Court	1,569,460
151	Adult Probation	9,050
153	District Court Probation	676,969
		<u>10,593,317</u>
<u>170 General Government</u>		
172	Administrator/Controller	469,453
191	Elections	30,000
201	Accounting	339,679
215	Clerk	850,755
225	Equalization	843,832
226	Human Resources	337,127
229	Prosecuting Attorney	2,708,850
	Child Protective Investigations - Title IV-E	10,000
231	Victims Rights	10,800
233	Purchasing	120,665
236	Register of Deeds	98,613
253	County Treasurer	421,714
257	Cooperative Extension	163,045
	Co-op. Ext. - 21st Century Grant	25,000

ST. CLAIR COUNTY
PROPOSED 2015 GENERAL FUND BUDGET

EXPENDITURES

DEPT.#	DEPARTMENT	2015 PROPOSED
	Co-op. Ext. - 4-H Programming	10,000
259	Information Technology	2,112,988
265	Buildings and Grounds	1,315,862
	FIA Building Lease Maintenance	645,633
	Jail/Juvenile Facility Maintenance	362,554
275	Drain Commissioner	588,773
289	Motor Pool	19,500
		<u>11,484,843</u>
<u>300 Public Safety</u>		
301	Sheriff	7,175,519
	Secondary Road Patrol Grant	146,800
	Motor Carrier Enforcement Grant	215,678
	Edward Byrne Grant	12,436
	Michigan Drive Safely Grant	49,968
	Federal Surplus Asset Program	22,400
320	Criminal Justice Training Grant	14,000
325	Communications/Radio	1,702,230
	Communications Training Grant	20,000
331	Marine Law Enforcement	179,040
334	Dive Team	27,376
351	Corrections/Jail	10,643,082
	Inmate Billing	116,087
362	Other Correctional Activities	231,684
	Substance Abuse Treatment Grant	125,000
426	Emergency Preparedness	219,791
	2008 Homeland Security Grant	150,000
	Annual Breakfast	10,000
	2011 Homeland Security Grant	563,180
	2013 Homeland Security	150,000
428	Hazardous Materials Handling	27,888
430	Animal Shelter	392,929
		<u>22,195,088</u>
<u>440 Public Works</u>		
445	Drains - Public Benefit	<u>500,000</u>
<u>600 Health and Welfare</u>		
648	Medical Examiner	314,568
649	Mental Health	955,672
661	Public Guardian	291,840
681	Veteran's Burial	10,000
	Veteran's Lapeer Contract	14,800
		<u>1,586,880</u>

ST. CLAIR COUNTY
PROPOSED 2015 GENERAL FUND BUDGET

EXPENDITURES

<u>DEPT.#</u>	<u>DEPARTMENT</u>	2015 <u>PROPOSED</u>
<u>690 Community and Economic Development</u>		
400	Planning	610,404
401	Transportation Planning	8,350
	Agricultural Preservation Board	5,000
		<u>623,754</u>
<u>850 Other Functions</u>		
890	Contingencies	<u>157,032</u>
	Totals	<u><u>55,900,835</u></u>

Proposed General Fund
Revenues & Expenditures
Compared to 2013 Actual
And 2014 Estimated

ST. CLAIR COUNTY
2015 PROPOSED GENERAL FUND BUDGET
REVENUES

DEPT. #	DEPARTMENT	2013 ACTUAL	2014 ESTIMATE	2015 PROPOSED
<u>100 Legislative</u>				
103	Other Legislative Activities	900,700	900,000	900,000
<u>130 Judicial</u>				
131	Circuit Court	166,571	138,989	137,622
136	District Court	2,302,037	2,149,492	1,984,434
	Mental Health Court	67,291	130,000	100,000
138	Courthouse Security	34,405	25,000	25,000
141	Friend of Court	1,750,280	1,773,764	1,754,761
	Incentive Payments	355,586	363,196	364,677
	FOC - JASP	29,158	40,257	-
148	Probate Court	264,006	265,778	266,284
149	Family Division - Circuit Court	202,020	204,084	204,084
153	District Court Probation	35,497	47,368	48,000
		<u>5,206,851</u>	<u>5,137,928</u>	<u>4,884,862</u>
<u>170 General Government</u>				
191	Elections	33,375	110,000	30,000
201	Accounting	56,000	-	-
215	County Clerk	658,637	677,000	615,000
225	Equalization	300,323	300,400	300,400
226	Human Resources	5,235	-	-
229	Prosecuting Attorney	458,282	455,204	432,133
	Drug Forfeitures	-	-	-
	Child Protective Investigation - Title IV-E	30,476	25,000	25,000
	Edward Byrne Jag Grant	69,630	-	-
231	Victims Rights	73,249	125,000	131,600
233	Purchasing	25,011	25,000	3,000
236	Register of Deeds	1,151,005	1,095,000	1,095,000
253	County Treasurer	37,500,546	35,746,515	36,922,408
257	Cooperative Extension	499	-	-
	Co-op. Ext. - 21st Century Grant	42,748	25,000	25,000
	Co-op. Ext. - 4-H Programming Grant	7,550	10,000	10,000
259	Information Technology	33,653	35,000	35,000
265	Buildings and Grounds	80,478	-	-
275	Drain Commissioner	296,110	253,100	253,100
		<u>40,822,807</u>	<u>38,882,219</u>	<u>39,877,641</u>
<u>300 Public Safety</u>				
301	Sheriff	2,570,396	2,490,110	2,510,821
	Secondary Road Patrol	181,856	146,000	146,000
	2011 Operation Stonegarden Grant	176,131	170,959	-
	2010 Operation Stonegarden Grant	29,793	-	-
	Motor Carrier Enforcement Grant	303,253	250,000	250,000
	Michigan Drive Safety Grant	61,660	49,968	49,968
	Criminal Justice Training Grant	14,007	14,000	14,000
	Edward Byrne Grant	7,214	12,436	12,436
	Federal Surplus Property	164,316	10,000	22,400

**ST. CLAIR COUNTY
2015 PROPOSED GENERAL FUND BUDGET
REVENUES**

DEPT. #	DEPARTMENT	2013 ACTUAL	2014 ESTIMATE	2015 PROPOSED
325	Communications/Radio	933,843	1,130,058	1,061,942
	Communication Training Grant	23,325	20,000	20,000
331	Marine Law Enforcement	161,247	147,156	104,300
334	Dive Team	1,930	-	-
351	Corrections/Jail	4,470,202	4,281,772	3,797,381
	Inmate Billing	185,720	210,500	210,500
	Substance Abuse Treatment Grant	123,702	134,000	125,000
362	Other Corrections Activities	196,687	206,684	206,684
426	Emergency Preparedness	59,889	52,151	40,000
	Annual Breakfast	14,030	10,000	10,000
	Citizens Corp	6,974	-	-
	2013 Homeland Security Grant	-	-	150,000
	2012 Homeland Security Grant	60,707	-	-
	2011 Homeland Security Grant	89,871	563,180	563,180
	2010 Homeland Security Grant	773,388	-	-
	2009 Homeland Security Grant	23,795	-	-
	2008 Homeland Security Grant	160,570	136,885	150,000
	Port Security Grants	778,740	-	-
428	Hazardous Materials Handling	17,022	5,000	5,000
430	Animal Shelter	478,011	462,000	462,000
		<u>12,068,279</u>	<u>10,502,859</u>	<u>9,911,612</u>
<u>600 Health and Welfare</u>				
648	Medical Examiner	36,584	30,000	30,000
661	Public Guardian	94,285	101,120	101,120
	Veteran's Lapeer Contract	25,550	24,800	24,800
		<u>156,419</u>	<u>155,920</u>	<u>155,920</u>
<u>690 Community and Economic Development</u>				
400	Planning	169,193	225,800	170,800
	Energy Efficiency Grant	3,451	-	-
		<u>172,644</u>	<u>225,800</u>	<u>170,800</u>
		<u>59,327,700</u>	<u>55,804,726</u>	<u>55,900,835</u>

**ST. CLAIR COUNTY
2015 PROPOSED GENERAL FUND BUDGET
EXPENDITURES**

DEPT. #	DEPARTMENT	2013 ACTUAL	2014 ESTIMATE	2015 PROPOSED
<u>100 Legislative</u>				
101	Board of Commissioners	209,837	205,467	209,226
103	Other Legislative Activities	1,628,873	1,392,580	1,392,580
	<u>Appropriations to Other Funds:</u>			
	Road Commission	900,000	900,000	900,000
	Health Department	1,562,400	1,520,000	1,580,400
	Child Care - Probate	3,673,916	3,198,053	2,951,025
	Child Care - Welfare	235,000	189,001	189,001
	Department of Human Services	31,500	29,500	29,500
	Public Improvement Fund	1,363,915	544,763	450,000
	Community Development Block Grant	10,000	10,000	10,000
	Administrative Building Debt Fund	796,701	825,283	781,858
	Communication Towers Debt Service	250,806	246,206	266,331
	Convention Center Operations	100,000	-	-
		<u>10,762,948</u>	<u>9,060,853</u>	<u>8,759,921</u>
<u>130 Judicial</u>				
131	Circuit Court	1,761,008	1,783,087	1,787,993
136	District Court	2,310,150	2,355,147	2,405,768
	Mental Health Court	93,209	129,994	100,000
138	Courthouse Security	447,241	442,838	459,013
141	Friend Of Court	2,474,647	2,575,140	2,637,997
	FOC - JASP	90,583	123,908	-
148	Probate Court	895,009	938,956	947,067
149	Family Division - Circuit Court	1,677,306	1,555,706	1,569,460
151	Adult Probation	5,404	9,500	9,050
153	District Court Probation	700,815	689,677	676,969
		<u>10,455,372</u>	<u>10,603,953</u>	<u>10,593,317</u>
<u>170 General Government</u>				
172	Administrator/Controller	434,157	442,176	469,453
191	Elections	72,477	180,450	30,000
201	Accounting	319,060	323,933	339,679
215	County Clerk	870,032	877,050	850,755
225	Equalization	848,937	851,459	843,832
226	Human Resources	337,522	303,429	337,127
229	Prosecuting Attorney	2,570,877	2,613,708	2,708,850
	Child Protective Investigation - Title IV-E	6,171	10,000	10,000
	Edward Byrne JAG Grant	121,831	-	-
231	Victims Rights	3,811	10,800	10,800
233	Purchasing	135,822	147,968	120,665
236	Register of Deeds	92,117	92,814	98,613
253	County Treasurer	430,001	450,699	421,714
257	Cooperative Extension	156,649	159,649	163,045
	Co-op. Ext. - 21st Century Grant	42,772	25,000	25,000
	Co-op. Ext. - 4-H Programming	8,141	10,000	10,000
259	Information Technology	2,236,912	2,171,921	2,112,988
265	Building and Grounds	1,300,432	1,305,418	1,315,862

**ST. CLAIR COUNTY
2015 PROPOSED GENERAL FUND BUDGET
EXPENDITURES**

DEPT. #	DEPARTMENT	2013 ACTUAL	2014 ESTIMATE	2015 PROPOSED
	DHS Building Lease Maintenance	662,406	636,056	645,633
	Jail/Juvenile Facility Maintenance	353,556	356,359	362,554
275	Drain Commissioner	656,865	591,909	588,773
289	Motor Pool	14,409	19,500	19,500
		<u>11,674,957</u>	<u>11,580,298</u>	<u>11,484,843</u>
<u>300 Public Safety</u>				
301	Sheriff	7,252,563	6,981,928	7,175,519
	Secondary Road Patrol	143,148	146,000	146,800
	2011 Operation Stonegarden Grant	180,242	170,959	-
	2010 Operation Stonegarden Grant	24,414	-	-
	Motor Carrier Enforcement	371,009	185,640	215,678
	Michigan Drive Safely Grant	61,662	49,968	49,968
	Edward Byrne Grant	7,214	12,436	12,436
	Federal Surplus Property Program	123,477	50,840	22,400
	Criminal Justice Training Grant	15,471	14,000	14,000
325	Communications/Radio	1,611,182	1,622,936	1,702,230
	Communications Training Grant	22,070	20,000	20,000
331	Marine Law Enforcement	214,235	179,040	179,040
334	Dive Team	27,635	27,376	27,376
351	Corrections/Jail	10,751,254	10,442,542	10,643,082
	Inmate Billing	111,446	121,434	116,087
	Substance Abuse Treatment Grant	123,814	134,000	125,000
362	Other Correctional Activities	185,083	331,684	231,684
426	Emergency Preparedness	220,124	215,544	219,791
	2013 Homeland Security Grant	-	-	150,000
	2012 Homeland Security Grant	184,335	-	-
	2011 Homeland Security Grant	216,478	563,180	563,180
	2010 Homeland Security Grant	404,143	-	-
	2009 Homeland Security Grant	23,795	-	-
	2008 Homeland Security Grant	146,869	136,885	150,000
	Port Security Grants	786,898	-	-
	Training Facility	28,204	-	-
	Annual Breakfast	11,024	10,000	10,000
	Citizens Corp	6,997	-	-
	EOC Incident	5,611	-	-
428	Hazardous Materials Handling	19,950	16,688	27,888
430	Animal Shelter	375,090	362,756	392,929
		<u>23,655,437</u>	<u>21,795,836</u>	<u>22,195,088</u>
<u>440 Public Works</u>				
445	Drain - Public Benefit	543,938	500,000	500,000
<u>600 Health and Welfare</u>				
648	Medical Examiner	330,460	311,247	314,568
649	Mental Health	955,672	955,672	955,672
661	Public Guardian	296,600	300,380	291,840
681	Veteran's Burial	10,200	10,000	10,000
	Veteran's Lapeer Contract	14,288	14,800	14,800

**ST. CLAIR COUNTY
2015 PROPOSED GENERAL FUND BUDGET
EXPENDITURES**

DEPT. #	DEPARTMENT	2013 ACTUAL	2014 ESTIMATE	2015 PROPOSED
		1,607,220	1,592,099	1,586,880
<u>690 Community and Economic Development</u>				
400	Planning	508,750	575,240	610,404
	Agricultural Preservation Board	1,000	5,000	5,000
401	Transportation Planning	5,525	13,250	8,350
		<u>515,275</u>	<u>593,490</u>	<u>623,754</u>
<u>850 Other Functions</u>				
890	Contingencies	-	77,897	157,032
		-	<u>77,897</u>	<u>157,032</u>
		<u>59,215,147</u>	<u>55,804,426</u>	<u>55,900,835</u>

Supplementary Information

2015 Proposed General Fund Budget Highlights

October 2, 2014

- This budget proposes the elimination 1 part time position (vacant).
- For the first time since 2008, an adjustment to employee wages in addition to normal step increases has been included.
- All employees continue paying a 20% health care premium co share in 2015.
- Healthcare costs are expected to rise 7%.
- County revenue sharing from the State is included at \$3,754,394.
- Property tax revenues are increased by 2%.
- Assumes replacement of personal property tax being phased out under Proposal 1.
- Federal inmate revenues have been reduced to reflect our current average daily count.
- A multiyear analysis was done to adjust nondiscretionary items such as utilities to reflect actual costs.
- Budgets have been reduced to reflect contract savings that have been achieved such as phone costs.
- Contingency in the amount of \$157,032 is included.

2015 Summary of Adjustments to Balance the Budget

Buildings and Grounds - Elevator Maintenance Contract	14,000
IT - Phone Contract Savings	50,000
Purchasing - Eliminate 1 PT Account Clerk II	22,393
Reduce Contingency	142,968
Other Corrections Activities - Tethering Program	100,000
Child Care Fund Appropriation - Cost Allocation Reduction	300,000
Clerk - Jury Pay	40,000
Jail - Utilities	50,000
Treasurer - Bank Charges, Legal Fees	16,700
Probate Court - Court Appointed Attorneys	15,000

751,061

Budget Model Projections as of 10-2-2014

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Revenues	55,900,835	56,755,018	57,684,503	58,634,609
Expenditures	<u>55,900,835</u>	<u>57,225,586</u>	<u>58,622,354</u>	<u>60,035,126</u>
Projected Shortfall	-	(470,568)	(937,851)	(1,400,517)
Revised Shortfall Assuming Prior Years Balanced			(467,283)	(462,666)

General Fund History

	2007	2008	2009	2010	2011	2012	2013	2014	2015
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
Revenues									
Taxes	34,993,647	34,319,409	34,658,870	32,035,654	30,794,650	29,827,872	29,016,571	29,206,401	30,069,340
Licenses and Permits	467,952	472,154	444,165	503,553	581,615	513,059	562,790	521,000	529,000
Intergovernmental	8,720,374	8,290,448	9,008,035	9,655,982	9,223,988	9,142,403	12,217,426	12,178,783	12,558,554
Charges for Services	6,248,084	6,376,195	6,894,477	7,708,666	9,535,750	9,167,184	8,605,623	8,249,558	7,558,557
Fines and Forfeits	495,269	442,701	397,225	331,054	302,644	363,221	392,020	360,000	360,000
Interest and Rents	2,381,404	1,636,200	1,189,508	1,124,202	1,157,039	1,001,886	904,917	960,693	955,693
Other Revenues	1,048,295	1,146,335	942,520	1,091,713	817,950	1,678,340	3,003,863	828,910	750,662
Transfers In	5,472,834	9,414,243	7,936,598	7,264,288	7,156,065	7,792,432	4,624,490	3,499,381	3,119,029
Other Financing Source	-	-	867,193	1,486,255	1,140,839	-	-	-	-
Total Revenues	59,827,859	62,097,685	62,338,591	61,201,367	60,710,540	59,486,397	59,327,700	55,804,726	55,900,835
Expenditures									
Employee Wages & Benefits	34,073,973	35,676,983	36,817,656	35,792,339	37,023,354	36,912,247	36,042,272	35,617,060	36,532,407
Supplies	1,153,060	1,324,975	1,035,207	1,079,598	1,175,165	1,176,173	1,141,738	1,111,020	1,100,933
Other Charges and Services	11,840,234	13,287,732	11,352,082	13,051,599	12,023,495	11,518,145	10,915,830	10,918,865	10,474,895
Capital Assets	1,221,851	1,195,331	1,116,205	1,191,110	1,651,003	983,391	1,464,964	694,975	634,485
Transfers Out	11,325,688	10,288,344	11,784,998	9,842,056	8,720,180	8,843,870	9,650,344	7,462,806	7,158,115
Total Expenditures	59,614,806	61,773,365	62,106,149	60,956,702	60,593,198	59,433,825	59,215,147	55,804,726	55,900,835
General Fund Gain (Loss)	213,053	324,320	232,442	244,665	117,342	52,572	112,553	-	-

General Fund Fund Balance History

	<u>Total Fund Balance</u>		<u>Available Fund Balance</u>		<u>Policy</u> <u>Minimum</u>	<u>Policy</u> <u>Maximum</u>				
2007	\$	8,147,171	13.82%	\$	288,519	0.49%	\$	5,894,793	\$	8,842,190
2008	\$	8,471,491	13.71%	\$	6,365,191	10.30%	\$	6,177,327	\$	9,265,990
2009	\$	8,703,933	14.34%	\$	5,915,937	9.75%	\$	6,069,797	\$	9,104,695
2010	\$	8,948,599	14.84%	\$	5,888,224	9.76%	\$	6,031,559	\$	9,047,338
2011	\$	9,273,080	15.60%	\$	5,152,137	8.79%	\$	8,796,439	\$	11,728,586
2012	\$	9,325,653	15.83%	\$	4,917,628	9.29%	\$	8,317,293	\$	11,089,724
2013	\$	9,438,206	16.91%	\$	4,701,643	8.43%	\$	8,370,709	\$	11,160,945
2014	\$	9,438,206	16.88%							

2014 are budgeted amounts