

RESOLUTION 14-53

**ADOPTING 2015 SPECIAL REVENUE FUNDS BUDGETS,
AMENDING THE 2014 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 2015 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 2014 General and Special Revenue Funds budgets the revenues and expenditures totals should be amended as recommended by the Administrator/Controller (attached as Exhibit "B").

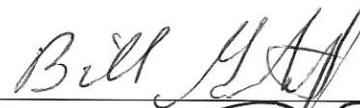
NOW, THEREFORE BE IT RESOLVED, that the above recommended 2015 Special Revenue Funds Budgets be adopted and the 2014 Budgets of the General and Special Revenue Funds be amended as recommended, in compliance with State of Michigan Public Act 621 of 1978, as amended, which amends Public Act 2 of 1968, entitled "The Uniform Budgeting and Accounting Act."


DATED: December 11, 2014

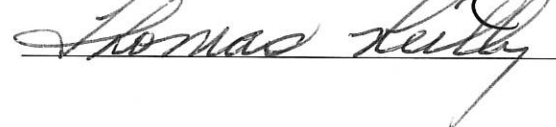
Reviewed and Approved as to form by:



GARY A. FLETCHER
Corporation Counsel
511 Fort Street, Suite 101
Port Huron, Michigan







ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2015 Budgets

EXHIBIT "A"

12/11/2014

	<u>REVENUES</u>	PARKS AND RECREATION	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MILLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
Taxes	2,687,000	-	-	-	561,000	-	3,863,700
License & Permits	-	-	-	-	-	-	-
Intergovernmental - Federal	859,500	-	300,000	-	-	-	-
- State	163,400	-	-	3,331,001	-	-	121,000
- Other	-	-	-	-	-	-	8,000
Charges for Services	97,000	-	-	1,449,408	-	20,000	87,000
Fines & Forfeits	-	-	-	-	-	30,000	750,000
Interest & Rents	4,700	-	-	-	-	-	54,500
Other Revenues	2,100	-	-	-	-	-	12,100
TOTAL REVENUES	3,813,700	300,000	4,780,409	561,000	50,000	4,896,300	

	<u>EXPENDITURES</u>	Judicial	General Government	Public Safety	Public Works	Health & Welfare	Recreation & Culture	Community and Economic Development	Capital Outlay	TOTAL EXPENDITURES
Judicial	-	-	300,000	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-	-	50,000
Public Safety	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-
Health & Welfare	-	-	-	-	6,360,809	487,635	-	-	-	4,030,928
Recreation & Culture	2,241,200	-	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,512,000	-	-	-	-	-	-	-	-	692,375
TOTAL EXPENDITURES	3,753,200	300,000	6,360,809	487,635	50,000	4,723,303				

<u>OTHER FINANCING SOURCES(USES)</u>		Operating Transfers in -	County Appropriation	Other	Operating Transfers Out	Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses
Operating Transfers in -	-	-	1,580,400	-	-	-
County Appropriation	-	-	-	-	-	-
Other	(89,700)	-	-	-	-	(412,172)
Operating Transfers Out	(89,700)	-	1,580,400	-	(73,365)	(412,172)
	(29,200)	-	-	-	-	(239,175)

Estimated Fund Balance at Start of Year	1,689,337	260,511	829,002	135,200	169,539	2,289,575
Estimated Fund Balance at End of Year	1,660,137	260,511	829,002	135,200	169,539	2,050,400

**ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2015 Budgets**

		CDGB HOUSING	HUD HOUSING	DRUG FORCE MILLAGE	DRUG LAW ENFORCEMENT (FORFEITURES)	SENIOR CITIZENS MILLAGE	DEPARTMENT OF HUMAN SERVICES
REVENUES							
Taxes	-	-	-	1,560,555	-	4,503,269	-
License & Permits	-	-	-	-	-	-	-
Intergovernmental - Federal	300,000	-	-	-	-	-	-
- State	-	-	-	-	-	-	187,500
- Other	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines & Forfeits	-	-	-	-	160,000	-	-
Interest & Rents	-	-	-	-	-	-	-
Other Revenues	-	-	-	2,000	-	-	-
TOTAL REVENUES	300,000	-	-	1,562,555	160,000	4,503,269	187,500

Judicial	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-
Public Safety	-	-	-	-	28,093	-	-
Public Works	-	-	-	1,279,087	-	-	-
Health & Welfare	310,000	-	-	-	-	3,852,935	406,001
Recreation & Culture	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Capital Outlay	-	-	-	65,000	50,000	-	-
TOTAL EXPENDITURES	310,000	-	-	1,344,087	78,093	3,852,935	406,001

OTHER FINANCING SOURCES(USES)							
Operating Transfers in -							
County Appropriation	10,000	-	-	81,907	-	-	218,501
Other	-	-	-	(300,375)	(81,907)	-	-
Operating Transfers Out	10,000	-	-	(218,468)	(81,907)	-	218,501
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	-	-	-	-	-	650,334	-
Estimated Fund Balance at Start of Year	298,727	95,311	210,049	337,012	2,164,358	178,731	
Estimated Fund Balance at End of Year	298,727	95,311	210,049	337,012	2,814,692	178,731	

**ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2015 Budgets**

	LOCAL									
	CHILD CARE	VETERAN'S TRUST	E-911	DEEDS AUTOMATION	CORRECTIONS TRAINING	FAMILY COUNSELING	BROWNFIELD REDEVELOPMENT			
REVENUES										
Taxes	-	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental - Federal	-	-	-	-	-	-	-	-	-	-
- State	2,573,462	35,000	-	-	-	-	-	-	400,000	-
- Other	-	-	-	-	-	-	-	-	-	-
Charges for Services	145,000	-	1,040,000	165,000	30,000	20,000	-	-	-	-
Fines & Forfeits	-	-	-	1,500	-	-	-	-	-	-
Interest & Rents	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,718,462	35,000	1,040,000	166,500	30,000	20,000	400,000	-	-	-

EXPENDITURES										
Judicial	-	-	-	-	-	20,000	-	-	-	-
General Government	-	-	-	156,500	-	-	400,000	-	-	-
Public Safety	-	-	-	-	30,000	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-
Health & Welfare	5,310,537	35,000	-	-	-	-	-	-	-	-
Recreation & Culture	-	-	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	-	-	-
Capital Outlay	8,950	-	-	10,000	-	-	-	-	-	-
TOTAL EXPENDITURES	5,319,487	35,000	-	166,500	30,000	20,000	400,000	-	-	-

OTHER FINANCING SOURCES(USES)										
Operating Transfers in - County Appropriation	2,951,025	-	-	-	-	-	-	-	-	-
Other	(350,000)	-	(1,040,000)	-	-	-	-	-	-	-
Operating Transfers Out	2,601,025	-	(1,040,000)	-	-	-	-	-	-	-
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	-	-	-	-	-	-	-	-	-	-

Estimated Fund Balance at Start of Year	1,097,934	8,028	-	524,795	25,280	98,552	42,800	-	-	-
Estimated Fund Balance at End of Year	1,097,934	8,028	-	524,795	25,280	98,552	42,800	-	-	-

**ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2015 Budgets**

	CONVENTION CENTER OPERATIONS	BUDGET INCENTIVE	TOTALS (MEMO ONLY)
<u>REVENUES</u>			
Taxes	-	-	13,175,524
License & Permits	-	-	-
Intergovernmental - Federal	-	-	1,859,500
- State	-	-	6,411,363
- Other	-	-	8,000
Charges for Services	553,500	-	3,606,908
Fines & Forfeits	-	-	940,000
Interest & Rents	-	-	60,700
Other Revenues	55,000	-	71,200
TOTAL REVENUES	608,500	-	26,133,195

	-	-	-
<u>EXPENDITURES</u>			
Judicial	-	-	320,000
General Government	-	-	606,500
Public Safety	-	-	58,093
Public Works	-	-	1,279,087
Health & Welfare	-	-	16,762,917
Recreation & Culture	850,510	-	7,122,638
Community and Economic Development	-	-	-
Capital Outlay	-	-	2,338,325
TOTAL EXPENDITURES	850,510	-	28,487,560

<u>OTHER FINANCING SOURCES(USES)</u>			
Operating Transfers in -			
County Appropriation	50,000	-	4,809,926
Other	192,010	-	273,917
Operating Transfers Out	-	-	(2,347,519)
	242,010	-	2,736,324
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	-	-	381,959

Estimated Fund Balance at Start of Year	222,196	1,445,673	12,122,610
Estimated Fund Balance at End of Year	222,196	1,445,673	12,504,569

ST. CLAIR COUNTY
2014 GENERAL FUND BUDGET

EXHIBIT "B"

DEPT.#	DEPARTMENT	REVENUES			
		2014	7/2/2014	12/11/2014	FINAL
PROPOSED	PROPOSED	PROPOSED	AMENDED	AMENDED	AMENDED
101103	Other Legislative	-	900,000	900,000	900,000
130 Judicial					
131	Circuit Court	137,622	138,989	138,989	138,989
136	District Court	2,153,317	(3,825)	2,149,492	(60,000)
138	Mental Health Court	130,000	130,000	130,000	(28,000)
141	Courthouse Security	25,000	25,000	25,000	25,000
141	Friend of Court	1,773,764	1,773,764	1,773,764	(122,254)
148	Incentive Payments	363,196	363,196	363,196	10,000
149	JASP Program	40,257	40,257	40,257	(8,401)
149	Probate Court	265,778	265,778	265,778	265,778
153	Family Division-Circuit Court	204,084	204,084	204,084	204,084
153	District Court - Probation	47,368	47,368	47,368	47,368
170 General Government					
191	Elections	110,000	110,000	110,000	110,000
201	Accounting	-	-	-	-
215	Clerk	677,000	677,000	677,000	677,000
225	Equalization	300,400	300,400	300,400	300,400
229	Prosecuting Attorney	477,626	(22,422)	455,204	455,204
231	Child Protective Investigations - Title IV-E	25,000	25,000	25,000	5,000
231	Victims Rights	126,600	(1,600)	125,000	125,000
226	Human Resources	-	-	-	6,000
233	Purchasing	3,000	22,000	25,000	27,700
236	Register of Deeds	1,095,000	1,095,000	1,095,000	1,065,000
253	County Treasurer	35,571,034	175,481	35,746,515	35,746,515
257	Cooperative Extension	-	-	-	-
259	Co-op, Ext. - 21st Century Grant	25,000	25,000	25,000	30,000
259	Co-op, Ext. - 4-H Programming	10,000	10,000	10,000	10,000
265	Information Technology	35,000	35,000	35,000	35,000
265	Buildings and Grounds	-	-	-	-
275	Drain Commissioner	253,100	253,100	253,100	253,100
300 Public Safety					
301	Sheriff	2,490,110	2,490,110	2,490,110	2,496,383
301	Secondary Road Patrol Grant	146,000	146,000	146,000	146,000
301	Motor Carrier Enforcement Grant	250,000	250,000	250,000	(30,000)
301	Michigan Drive Safety Grant	49,968	49,968	49,968	49,968
301	Edward Byrne Grant	12,436	12,436	12,436	12,436
301	Federal Surplus Asset Program	-	10,000	10,000	190,000
301	2011 Stonegarden Grant	-	170,959	170,959	244,250
320	Party Patrol Grant	-	-	-	25,000
320	Criminal Justice Training Grant	14,000	14,000	14,000	1,500
325	Communications/Radio	1,130,058	1,130,058	1,130,058	1,094,058
325	Communications Training Grant	20,000	20,000	20,000	20,000
331	Marine Law Enforcement	147,156	147,156	147,156	147,156
351	Corrections/Jail	4,366,772	(85,000)	4,281,772	3,981,772
362	Inmate Billing	210,500	210,500	210,500	(20,000)
362	Other Correction Activities	206,684	206,684	206,684	190,500
362	Substance Abuse Treatment Grant	134,000	134,000	134,000	134,000

**ST. CLAIR COUNTY
2014 GENERAL FUND BUDGET**

EXHIBIT "B"

DEPT.#	DEPARTMENT	REVENUES			
		2014 PROPOSED	7/2/2014 BOC PROPOSED	12/1/2014 BOC PROPOSED	FINAL AMENDED
426	Emergency Preparedness	40,000	12,151	5,500	57,651
	Annual Breakfast	10,000	10,000	10,000	10,000
	2008 Homeland Security Grant	136,885	136,885	12,000	148,885
	2011 Homeland Security Grant	563,180	563,180	(92,976)	470,204
	2012 Homeland Security Grant	-	-	250,000	250,000
	Citizens Corp	-	-	-	-
	EOC Incident	-	-	42,505	42,505
428	Hazardous Materials Handling	5,000	5,000	5,000	10,000
430	Animal Shelter	462,000	462,000	10,000	472,000
	440 Public Works	10,394,749	10,502,859		10,634,952
445	Drains - Public Benefit	-	-	78,864	78,864
	600 Health and Welfare	30,000	30,000	30,000	30,000
648	Medical Examiner	30,000	30,000	30,000	30,000
661	Public Guardian	112,965	(11,845)	101,120	101,120
	Veterans Laper Contract	24,800	24,800	24,800	24,800
	690 Community and Economic Development	175,800	50,000	225,800	185,800
400	Planning	175,800	50,000	225,800	185,800
401	Transportation Planning	-	-	-	18,410
	Totals	54,587,460	55,804,726	55,774,138	55,774,138

ST. CLAIR COUNTY
2014 GENERAL FUND BUDGET

DEPT.#	DEPARTMENT	EXPENDITURES	ADOPTED 2014	PROPOSED BOC 7/2/2014	PROPOSED AMENDED BOC 12/1/2014	FINAL AMENDED
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100	Legislative	Board of Commissioners	205,467	205,467	205,467	205,467
103	Other Legislative Activities	Other Legislative Activities	1,392,580	1,392,580	1,392,580	1,592,580

Appropriations to other Funds:						
	Health Department	Health Department	1,520,000	1,520,000	1,520,000	1,520,000
	Child Care - Probate	Child Care - Probate	3,187,279	3,198,053	3,198,053	3,098,053
	Child Care - Welfare	Child Care - Welfare	189,000	189,000	189,000	189,000
	Department of Human Services	Department of Human Services	29,501	29,501	29,501	29,501
	Public Improvement	Public Improvement	450,000	94,763	544,763	607,263
	Road Commission	Road Commission	-	900,000	900,000	900,000
	Community Development Block Grant	Community Development Block Grant	10,000	10,000	10,000	10,000
	Administrative Building Debt Fund	Administrative Building Debt Fund	825,283	825,283	825,283	825,283
	Communications Tower Debt Service	Communications Tower Debt Service	246,206	246,206	246,206	246,206
			8,055,316	9,060,853	9,223,353	9,223,353

131	Judicial	Circuit Court	1,783,087	1,783,087	1,745,587	1,745,587
136	District Court	District Court	2,355,852	2,355,147	2,345,147	2,345,147
138	Courthouse Security	Courthouse Security	442,838	442,838	442,838	442,838
141	Friend of Court	Friend of Court	2,577,946	2,575,140	2,431,142	2,431,142
148	JASP Program	JASP Program	123,908	123,908	95,657	95,657
148	Probate Court	Probate Court	939,299	938,956	900,956	900,956
149	Family Division-Circuit Court	Family Division-Circuit Court	1,601,417	1,555,706	1,555,706	1,555,706
151	Adult Probation	Adult Probation	11,000	9,500	9,500	9,500
153	District Court Probation	District Court Probation	691,522	689,677	689,677	689,677
			10,656,863	10,603,953	10,318,204	10,318,204

172	Administrator/Controller	Administrator/Controller	436,770	5,406	442,176	454,176
191	Elections	Elections	180,450	180,450	180,450	180,450
201	Accounting	Accounting	324,727	(794)	323,933	323,933
215	Clerk	Clerk	879,070	(2,020)	877,050	837,050
225	Equalization	Equalization	848,820	2,639	851,459	811,459
226	Human Resources	Human Resources	304,355	(926)	303,429	358,429
229	Prosecuting Attorney	Prosecuting Attorney	2,613,067	641	2,613,708	2,613,708
231	Child Protective Investigations - Title IV-E	Child Protective Investigations - Title IV-E	10,000	10,000	10,000	10,000
231	Victims Rights	Victims Rights	10,800	10,800	10,800	10,800
233	Purchasing	Purchasing	148,762	(794)	147,968	80,968
236	Register of Deeds	Register of Deeds	94,649	(1,835)	92,814	92,814
253	County Treasurer	County Treasurer	451,560	(861)	450,699	431,699
257	Cooperative Extension	Cooperative Extension	162,005	(2,356)	159,649	159,649
	Co-op. Ext. - 21st Century Grant	Co-op. Ext. - 21st Century Grant	25,000	25,000	25,000	30,000
	Co-op. Ext. - 4-H Programming	Co-op. Ext. - 4-H Programming	10,000	10,000	10,000	10,000
259	Information Technology	Information Technology	2,178,005	(6,084)	2,171,921	2,171,921
265	Buildings and Grounds	Buildings and Grounds	1,305,418	1,305,418	1,305,418	1,305,418
	F/A Building Lease Maintenance	F/A Building Lease Maintenance	636,056	636,056	636,056	636,056
	Jail/Juvenile Facility Maintenance	Jail/Juvenile Facility Maintenance	356,359	356,359	356,359	356,359
275	Drain Commissioner	Drain Commissioner	592,749	(840)	591,909	551,909
289	Motor Pool	Motor Pool	19,500	19,500	19,500	19,500
			11,588,122	11,580,298	11,446,298	11,446,298

EXHIBIT "B"

ST. CLAIR COUNTY
2014 GENERAL FUND BUDGET

EXHIBIT "B"

DEPT.#	DEPARTMENT	EXPENDITURES			
		2014 ADOPTED	7/2/2014 PROPOSED BOC	12/1/2014 PROPOSED BOC	FINAL AMENDED
301	Sheriff	6,938,185	43,744	6,981,929	7,181,929
	Secondary Road Patrol Grant	146,000		146,000	146,000
	Motor Carrier Enforcement Grant	185,640		185,640	220,640
	Edward Byrne Grant	12,436		12,436	12,436
	Michigan Drive Safety Grant	49,968		49,968	49,968
	Federal Surplus Assets	-	50,840	50,840	125,840
	2011 Stonegarden	-	170,959	170,959	244,250
	Party Patrol Grant	-		-	25,000
320	Criminal Justice Training Grant	14,000		14,000	21,000
	Communications/Radio	1,623,794	(858)	1,622,936	1,622,936
325	Communications Training Grant	20,000		20,000	20,000
331	Marine Law Enforcement	179,040		179,040	226,040
334	Dive Team	27,376		27,376	29,376
351	Corrections/Jail	10,495,490	(52,948)	10,442,542	10,252,542
	Inmate Billing	121,434		121,434	101,434
362	Other Correctional Activities	331,684		331,684	231,684
	Substance Abuse Treatment Grant	134,000		134,000	134,000
426	Emergency Preparedness	202,137	13,407	215,544	215,544
	2008 Homeland Security Grant	136,885		136,885	148,885
	Annual Breakfast	10,000		10,000	10,000
	2011 Homeland Security Grant	563,180		563,180	342,462
	2012 Homeland Security Grant	-		-	125,000
	Citizens Corp	-		-	23,688
428	Hazardous Materials Handling	16,688		16,688	7,000
430	Animal Shelter	363,803	(1,047)	362,756	368,756
	Animal Shelter	21,571,740		21,795,837	21,879,410
	440 Public Works	500,000		500,000	616,001
	445 Drains - Public Benefit				116,001
	648 Medical Examiner	311,446	100	311,546	322,546
	649 Mental Health	955,672		955,672	955,672
	661 Public Guardian	277,681	22,699	300,380	300,380
	681 Veteran's Burial	10,000		10,000	18,000
	Veteran's Lapeer Contract	14,800		14,800	14,800
	690 Community and Economic Development	1,569,599		1,592,398	1,611,398
	400 Planning	525,940	49,300	575,240	575,240
	401 Transportation Planning	13,250		13,250	6,000
	Agricultural Preservation Board	5,000		5,000	(4,500)
	544,190			593,490	594,990
	850 Other Functions	101,630	(23,733)	77,897	(77,897)
	890 Contingencies				-
	Totals	54,587,460		55,804,726	55,689,654

Acct. No.

Details

Revenues
Increase/(Decrease)

Expenditures
Increase/(Decrease)

Adjustment #2 Proposed to BOC on December 11, 2014

101301	Sheriff - Overtime	200,000	
101301	Sheriff - Grant and Contract Revenues	6,273	
910032	Sheriff Motor Carrier - Program Revenues and Expenditures	(30,000)	
101331	Sheriff Marine Patrol		
101334	Sheriff Dive Team		
101351	Jail - Federal Inmate and Phone Revenues	(300,000)	
101351	Jail - Fringe Benefits		
910029	Federal Surplus Asset Program	180,000	
910011	Inmate Billing - Inmate Collections, Wages	(20,000)	
101141	Friend of the Court - Federal Revenues	(122,254)	
910006	Friend of the Court - Incentive Payments	10,000	
101141	Friend of the Court - Wages		
910025	JASP Program - Elimination of Program	(8,401)	
101103	Transfer Out - Public Improvement - FOC Carpet		
101400	Planning - Grant Revenues	(40,000)	
101401	Transportation Planning - Grant Revenues & Expenditures	18,410	
910127	Agricultural Preservation Board		
101426	Emergency Management - Grant Revenues	5,500	
101445	Drain at Large	78,864	
101275	Drain Commissioner - Wages, Fringes	1,500	
910008	Criminal Justice Training Grant - Grant Revenues	7,000	
910016	Party Patrol Grant - Grant Revenues and Expenditures	25,000	
910024	2011 Stonegarder - Grant Revenues and Expenditures	73,291	
910062	2008 Homeland Security Grant - Grant Revenues and Expenditures	12,000	
910067	2011 Homeland Security Grant - Grant Revenues and Expenditures	(92,976)	
910072	2012 Homeland Security Grant - Grant Revenues and Expenditures	250,000	
910080	21st Century Grant - Grant Revenues and Expenditures	5,000	
910148	Mental Health Court Grant - Grant Revenues and Expenditures	(28,000)	
920007	Title IV-E - Grant Revenues	5,000	
101253	Treasurer - Legal Fees, Bank Fees		
101890	Contingency - Eliminate		
101136	District Court - Court Costs	(60,000)	
101215	Clerk - Jury Pay		
101233	Purchasing - Rebates	2,700	
101681	Veteran's Burial - Burial Fees		
101428	Haz Mat - Program Revenues and Expenditures	5,000	
101226	Human Resources - Rebates	6,000	
101226	Human Resources - Board Approved Re-Org		
101172	Administration - Board Approved Re-Org		
101233	Purchasing - Vacant Positions		
101236	Register of Deeds - Recording Fees	(30,000)	
101103	Transfer Out - Add'l Retirement Contribution Needed to Make ARC		
101103	Transfer Out - Child Care Fund Cost Allocation Adjustment		
101430	Animal Control - License Revenues	10,000	
101430	Animal Control - Postage, Wages		
101225	Equalization - Wages & Fringe Benefits		
101325	Communications - 911 Surcharge Revenues	(36,000)	
101362	Other Corrections Activities - Tethering Program		
101136	District Court - Maintenance Contracts		
101131	Circuit Court - Maintenance Contracts, Fringe Benefits	(10,000)	
		(37,500)	

ST. CLAIR COUNTY
2014 BUDGET ADJUSTMENTS DETAIL
GENERAL FUND

ST. CLAIR COUNTY
 2014 BUDGET ADJUSTMENTS DETAIL
 GENERAL FUND

EXHIBIT "B"

Act. No.	Details	Revenues	Expenditures
101103	Transfers Out - Public Improvement Court Room Video System		17,500
101148	Probate Court - Fringe Benefits, Court Appointed Attorneys		(38,000)
101648	Medical Examiner - Equipment, Supplies		11,000
910058	EOC Incident - Oil Spill Reimbursement	42,505	
TOTAL GENERAL FUND BUDGET ADJUSTMENTS PROPOSED ON DEC 11, 2014		(30,588)	(115,072)

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS - AMENDED
2014 Budgets

EXHIBIT "B"

12/11/2014

	PARKS AND RECREATION	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MILLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
REVENUES						
Taxes	2,688,300	-	-	550,000	-	3,864,504
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	180,000	298,359	-	-	-	-
- State	5,000	-	3,212,058	-	-	116,975
- Other	-	-	-	-	-	8,000
Charges for Services	95,800	-	1,504,105	-	20,000	87,000
Fines & Forfeits	-	-	-	-	30,000	795,000
Interest & Rents	5,000	-	-	-	-	60,000
Other Revenues	14,400	-	-	-	-	13,950
TOTAL REVENUES	2,988,500	298,359	4,716,163	550,000	50,000	4,945,429

EXPENDITURES						
Judicial	-	298,359	-	-	-	-
General Government	-	-	-	-	25,000	-
Public Safety	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Health & Welfare	-	-	6,236,163	481,286	-	-
Recreation & Culture	2,457,000	-	-	-	-	3,939,994
Community and Economic Development	-	-	-	-	-	-
Capital Outlay	575,000	-	-	-	-	742,677
TOTAL EXPENDITURES	3,032,000	298,359	6,236,163	481,286	25,000	4,682,671

OTHER FINANCING SOURCES(USES)						
Operating Transfers in -	-	-	-	-	-	-
County Appropriation	-	-	1,520,000	-	-	-
Other	-	-	-	-	-	-
Operating Transfers Out	(143,600)	-	-	(68,714)	(25,000)	(396,269)
	(143,600)	-	1,520,000	(68,714)	(25,000)	(396,269)
Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	(187,100)	-	-	-	-	(133,511)

Estimated Fund Balance at Start of Year	1,876,437	260,511	829,002	135,200	169,539	2,423,086
Estimated Fund Balance at End of Year	1,689,337	260,511	829,002	135,200	169,539	2,289,575

**ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS - AMENDED
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	-	4,342,320	-
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	367,835	-	-	-	-	187,500
- State	-	-	-	-	-	-
- Other	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeits	-	-	-	175,000	-	-
Interest & Rents	-	-	1,000	-	4,500	-
Other Revenues	150,000	-	-	-	-	-
TOTAL REVENUES	517,835	-	1,521,352	175,000	4,346,820	187,500

	Judicial	General Government	Public Safety	Public Works	Health & Welfare	Recreation & Culture	Community and Economic Development	Capital Outlay
EXPENDITURES								
Judicial	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Public Works	-	-	-	1,230,724	-	-	50,000	-
Health & Welfare	527,835	-	-	-	-	-	-	406,001
Recreation & Culture	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	65,000	150,000
TOTAL EXPENDITURES	527,835	-	-	1,230,724	-	-	65,000	406,001

OTHER FINANCING SOURCES(USES)		Operating Transfers in -	County Appropriation	Other	Operating Transfers Out	Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses
		10,000	-	-	-	218,501
		-	50,000	-	-	-
		-	(275,628)	-	-	-
		10,000	(225,628)	-	(50,000)	218,501

Estimated Fund Balance at Start of Year	298,727	95,311	210,049	412,012	1,460,362	178,731
Estimated Fund Balance at End of Year	298,727	95,311	210,049	337,012	2,164,358	178,731

**ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS - AMENDED
2014 Budgets**

	LOCAL				BROWNFIELD		
	CHILD CARE	VETERAN'S TRUST	E - 911	DEEDS AUTOMATION		CORRECTIONS TRAINING	FAMILY COUNSELING
REVENUES							
Taxes	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-
Intergovernmental - Federal	-	-	-	-	-	-	-
- State	2,601,200	36,000	-	-	-	-	500,000
- Other	-	-	-	-	-	-	-
Charges for Services	160,000	-	1,072,116	153,530	27,500	20,000	-
Fines & Forfeits	-	-	-	-	-	-	-
Interest & Rents	-	-	-	-	-	-	-
Other Revenues	18,000	-	-	-	-	-	-
TOTAL REVENUES	2,779,200	36,000	1,072,116	153,530	27,500	20,000	500,000

EXPENDITURES							
Judicial	-	-	-	-	-	20,000	-
General Government	-	-	-	153,530	-	-	500,000
Public Safety	-	-	-	-	27,500	-	-
Public Works	-	-	-	-	-	-	-
Health & Welfare	5,365,307	36,000	-	-	-	-	-
Recreation & Culture	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Capital Outlay	54,473	-	-	-	-	-	-
TOTAL EXPENDITURES	5,419,780	36,000	-	153,530	27,500	20,000	500,000

OTHER FINANCING SOURCES(USES)							
Operating Transfers in -							
County Appropriation	3,087,279	-	-	-	-	-	-
Other	(446,699)	-	(1,072,116)	-	-	-	-
Operating Transfers Out	2,640,580	-	(1,072,116)	-	-	-	-
Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	-	-	-	-	-	-	-

Estimated Fund Balance at Start of Year	1,097,934	8,028	-	524,795	25,280	98,552	42,800
Estimated Fund Balance at End of Year	1,097,934	8,028	-	524,795	25,280	98,552	42,800

**ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS - AMENDED
2014 Budgets**

	CONVENTION CENTER OPERATIONS	BUDGET INCENTIVE	TOTALS (MEMO ONLY)
<u>REVENUES</u>			
Taxes	-	-	12,965,476
License & Permits	-	-	-
Intergovernmental - Federal	-	-	1,346,194
- State	-	-	6,158,733
- Other	-	-	8,000
Charges for Services	-	-	3,140,051
Fines & Forfeits	-	-	1,000,000
Interest & Rents	-	-	70,500
Other Revenues	-	-	196,350
TOTAL REVENUES	-	-	24,885,304

<u>EXPENDITURES</u>			
Judicial	-	-	318,359
General Government	-	-	678,530
Public Safety	-	-	77,500
Public Works	-	-	1,230,724
Health & Welfare	-	-	16,695,416
Recreation & Culture	127,804	-	6,524,798
Community and Economic Development	-	-	-
Capital Outlay	-	-	1,587,150
TOTAL EXPENDITURES	127,804	-	27,112,477

<u>OTHER FINANCING SOURCES(USES)</u>			
Operating Transfers in -			
County Appropriation	250,000	-	5,085,780
Other	-	390,000	440,000
Operating Transfers Out	-	(37,367)	(2,515,393)
	250,000	352,633	3,010,387
Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	122,196	352,633	783,214

Estimated Fund Balance at Start of Year	100,000	1,093,040	11,339,396
Estimated Fund Balance at End of Year	222,196	1,445,673	12,122,610