

RESOLUTION 15-47

**ADOPTING 2016 SPECIAL REVENUE FUNDS BUDGETS,
AMENDING THE 2015 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 2016 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

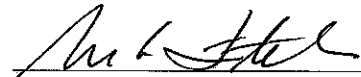
WHEREAS, also under P.A. 621 of 1978 as amended, amendments to governmental fund type budgets must be approved by the Legislative Body and in accordance with generally accepted accounting principles, as applicable to governmental units, the budgeted revenues and expenditures should be compared with the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

WHEREAS, in the 2015 General and Special Revenue Funds budgets the revenues and expenditures totals should be amended as recommended by the Administrator/Controller (attached as Exhibit "B").

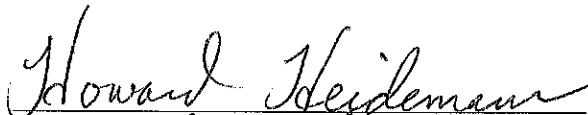
NOW, THEREFORE BE IT RESOLVED, that the above recommended 2016 Special Revenue Funds Budgets be adopted and the 2015 Budgets of the General and Special Revenue Funds be amended as recommended, in compliance with State of Michigan Public Act 621 of 1978, as amended, which amends Public Act 2 of 1968, entitled "The Uniform Budgeting and Accounting Act."

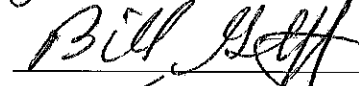
DATED: December 10, 2015

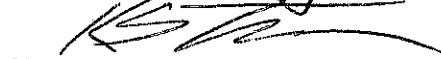
Reviewed and Approved as to form by:



GARY A. FLETCHER
Corporation Counsel
1411 Third Street Suite F
Port Huron, Michigan







ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2016 Budgets

EXHIBIT "A" 12/10/2015

	PARKS AND RECREATION	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MILLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
Taxes	2,765,100	-	-	570,300	-	3,898,281
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	57,000	300,000	-	-	-	-
- State	163,300	-	3,479,625	-	-	135,000
- Other	-	-	-	-	-	8,000
Charges for Services	98,000	-	1,470,511	-	20,000	85,400
Fines & Forfeits	-	-	-	-	30,000	756,200
Interest & Rents	5,000	-	-	-	-	48,400
Other Revenues	11,000	-	-	-	-	21,100
TOTAL REVENUES	3,099,400	300,000	4,950,136	570,300	50,000	4,952,381

	Judicial	General Government	Public Safety	Public Works	Health & Welfare	Recreation & Culture	Community and Economic Development	Capital Outlay	TOTAL EXPENDITURES
Judicial	-	300,000	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-	39,000
Public Safety	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Health & Welfare	-	-	-	-	6,530,536	506,629	-	-	3,991,892
Recreation & Culture	2,467,700	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	-	-
Capital Outlay	784,000	-	-	-	-	-	-	-	705,725
TOTAL EXPENDITURES	3,251,700	300,000	6,530,536	506,629	39,000	4,697,617			

OTHER FINANCING SOURCES(USES)

Operating Transfers in -	-	-	1,580,400	-	-	-	-
County Appropriation	-	-	-	-	-	-	-
Other	(130,300)	-	-	(63,671)	(11,000)	(373,279)	-
Operating Transfers Out	(130,300)	-	1,580,400	(63,671)	(11,000)	(373,279)	-
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	(282,600)	-	-	-	-	(118,515)	-
Estimated Fund Balance at Start of Year	1,955,907	276,726	1,669,481	134,785	186,813	2,620,282	
Estimated Fund Balance at End of Year	1,673,307	276,726	1,669,481	134,785	186,813	2,501,767	

**ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2016 Budgets**

REVENUES

	CDGB HOUSING	HUD HOUSING	DRUG FORCE MILLAGE	DRUG/LAW ENFORCEMENT (FORFEITURES)	SENIOR CITIZENS MILLAGE	DEPARTMENT OF HUMAN SERVICES
Taxes	-	-	1,585,807	-	4,498,958	-
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	100,000	-	-	-	-	187,500
- State	-	-	-	-	-	-
- Other	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeits	-	-	-	150,000	-	-
Interest & Rents	-	-	-	-	-	-
Other Revenues	-	-	2,000	-	-	-
TOTAL REVENUES	100,000	-	1,587,807	150,000	4,498,958	187,500

EXPENDITURES

Judicial	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Safety	-	-	-	50,000	-	-
Public Works	-	-	1,270,995	-	-	-
Health & Welfare	90,000	-	-	-	4,111,256	406,001
Recreation & Culture	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-
Capital Outlay	-	-	-	100,000	-	-
TOTAL EXPENDITURES	90,000	-	1,270,995	150,000	4,111,256	406,001

OTHER FINANCING SOURCES(USES)

Operating Transfers in -	-	-	-	-	-	-
County Appropriation	10,000	-	-	-	-	218,501
Other	-	-	-	-	-	-
Operating Transfers Out	10,000	-	(316,812)	-	-	-

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

20,000	-	-	-	-	387,702	-
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Estimated Fund Balance at Start of Year

335,271	95,311	163,873	270,692	2,629,319	209,267
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Estimated Fund Balance at End of Year

355,271	95,311	163,873	270,692	3,017,021	209,267
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ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2016 Budgets

REVENUES

Taxes
License & Permits
Intergovernmental - Federal
- State
- Other
Charges for Services
Fines & Forfeits
Interest & Rents
Other Revenues
TOTAL REVENUES

	CHILD CARE	VETERAN'S TRUST	F-911	DEEDS AUTOMATION	LOCAL CORRECTIONS TRAINING	FAMILY COUNSELING
	-	-	-	-	-	-
	-	-	-	-	-	-
	2,929,595	35,000	-	-	-	-
	-	-	-	-	-	-
	145,000	-	1,060,000	165,000	30,000	20,000
	-	-	-	1,500	-	-
	-	-	-	-	-	-
	3,074,595	35,000	1,060,000	166,500	30,000	20,000

EXPENDITURES

Judicial
General Government
Public Safety
Public Works
Health & Welfare
Recreation & Culture
Community and Economic Development
Capital Outlay
TOTAL EXPENDITURES

	-	-	-	-	-	20,000
	-	-	-	156,500	-	-
	-	-	-	-	30,000	-
	5,637,702	35,000	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	10,000	-	-
	5,637,702	35,000	-	166,500	30,000	20,000

OTHER FINANCING SOURCES(USES)

Operating Transfers in -
County Appropriation
Other
Operating Transfers Out

	3,074,595	-	-	-	-	-
	(511,488)	-	-	(1,060,000)	-	-
	2,563,107	-	-	(1,060,000)	-	-

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

Estimated Fund Balance at Start of Year

Estimated Fund Balance at End of Year

	-	-	-	-	-	-
	716,683	12,715	-	507,360	51,323	87,605
	716,683	12,715	-	507,360	51,323	87,605

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
 2016 Budgets

REVENUES

	BROWNFIELD REDEVELOPMENT	CONVENTION CENTER OPERATIONS	CONCEALED PISTOL LICENSING	BUDGET INCENTIVE	TOTALS (MEMO ONLY)
Taxes	-	-	-	-	13,318,446
License & Permits	-	-	60,000	-	60,000
Intergovernmental - Federal	500,000	-	-	-	957,000
- State	-	-	-	-	6,930,020
- Other	-	-	-	-	8,000
Charges for Services	-	580,650	-	-	3,674,561
Fines & Forfeits	-	-	-	-	936,200
Interest & Rents	-	-	-	-	54,900
Other Revenues	-	55,000	-	-	89,100
TOTAL REVENUES	500,000	635,650	60,000	-	26,028,227

EXPENDITURES

Judicial	-	-	-	-	320,000
General Government	500,000	-	60,000	-	755,500
Public Safety	-	-	-	-	80,000
Public Works	-	-	-	-	1,270,995
Health & Welfare	-	-	-	-	17,317,124
Recreation & Culture	-	1,014,673	-	-	7,474,265
Community and Economic Development	-	-	-	-	-
Capital Outlay	-	-	-	-	1,599,725
TOTAL EXPENDITURES	500,000	1,014,673	60,000	-	28,817,609

OTHER FINANCING SOURCES(USES)

Operating Transfers in -	-	-	-	-	-
County Appropriation	-	50,000	-	-	4,933,496
Other	-	329,023	-	-	329,023
Operating Transfers Out	-	-	-	-	(2,466,550)
	-	379,023	-	-	2,795,969

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

	-	-	-	-	6,587
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Estimated Fund Balance at Start of Year

	42,800	226,294	35,000	1,795,673	14,023,180
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Estimated Fund Balance at End of Year

	42,800	226,294	35,000	1,795,673	14,029,767
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**ST. CLAIR COUNTY
2015 BUDGET ADJUSTMENTS DETAIL
GENERAL FUND**

EXHIBIT "B"

Acct. No.	Details	Revenues Increase/(Decrease)	Expenditures Increase/(Decrease)
<u>Adjustment #2 Proposed to BOC on December 10, 2015</u>			
101445	Drain at Large - Lester Bammel Assessment	232,438	232,438
101445	Drain at Large - Additional Amount Required		14,171
101275	Drain Commissioner - County At Large		(14,171)
101131	Circuit Court - Grant Revenue	2,755	
101233	Purchasing - Telephone Audit	70,000	35,000
101301	Sheriff - Contract Revenues	63,562	63,562
101331	Marine Patrol - Federal Grants	18,650	
101351	Jail - Grant Revenues, Phone Revenues, Federal Inmates	(250,000)	
101426	Emergency Management - Grant Revenues	3,057	
910016	Party Patrol Grant - Grant Revenues and Expenditures	2,900	2,900
910022	Edward Byrne Memorial Grant - Grant Revenues and Expenditures	(11,194)	(11,194)
910023	Safe Communities Grant - Grant Revenues and Expenditures	31,000	31,000
910024	2011 Operation Stonegarden Grant - Grant Revenues and Expenditures	29,312	30,300
910069	Port Security Grant - Grant Revenues	98,028	
910073	2013 Homeland Security Grant - Grant Revenues and Expenditures	(88,000)	(109,094)
910074	2014 Homeland Security Grant - Grant Revenues and Expenditures	(240,770)	(240,770)
910080	21st Century Grant - Grant Revenues and Expenditures	15,000	15,000
101400	Planning - Grant Revenues and Expenditures	16,000	16,000
101681	Veterans' Burial - Increase to Actual		4,000
910033	Communications Training Grant - Grant Expenditures		2,000
101428	Hazardous Material Handling - Grant Revenues and Expenditures	6,500	6,500
910029	Federal Surplus Asset Program - Asset Sales and Purchases	140,000	100,000
101253	Treasurer - Liquor Tax, Charges for Services	(241,000)	
910008	Criminal Justice Training Grant - Grant Revenues	1,359	
101103	Other Legislative - Liability Insurance		(500,000)
101153	District Court Probation - Grant Revenue	4,000	
101229	Prosecuting Attorney - State Grants	(5,000)	
910148	Mental Health Court Grant - Grant Revenues and Expenditures	22,000	22,000
101325	Communications -Transfers In Surcharge Revenue	9,220	
101289	Motor Pool - Fuel, Repairs		15,000
101890	Contingencies - Eliminate		(1,794)
101172	Administration - Audit Fees		5,000
101191	Elections - Election Costs		3,000
101101	Board of Commissioners - Novus Maintenance		3,900
101103	Other Legislative - Novus Maintenance		(3,900)
101265	Buildings & Grounds - Transfer Wages Between Divisions		(20,000)
960001	Buildings & Grounds - Transfer Wages Between Divisions		13,000
960004	Buildings & Grounds - Transfer Wages Between Divisions		7,000
TOTAL GENERAL FUND BUDGET ADJUSTMENTS PROPOSED ON DEC 10, 2015		(70,183)	(279,152)

ST. CLAIR COUNTY
2015 GENERAL FUND BUDGET

		<u>REVENUES</u>				
DEPT.#	DEPARTMENT	2015 ADOPTED	5/21/2015 Adopted Amendments	2015 AMENDED	12/10/2015 Proposed Amendments	2015 AMENDED
100 Legislative						
103	Other Legislative Activities	900,000		900,000		900,000
130 Judicial						
131	Circuit Court	137,622		137,622	2,755	140,377
136	District Court	1,984,434	150,000	2,134,434	4,000	2,138,434
	Mental Health Court	100,000		100,000	22,000	122,000
138	Courthouse Security	25,000		25,000		25,000
141	Friend of Court	1,754,761		1,754,761		1,754,761
	Incentive Payments	364,677		364,677		364,677
148	Probate Court	266,284		266,284		266,284
149	Family Division-Circuit Court	204,084		204,084		204,084
153	District Court - Probation	48,000		48,000		48,000
		<u>4,884,862</u>		<u>5,034,862</u>		<u>5,063,617</u>
170 General Government						
191	Elections	30,000	40,000	70,000		70,000
215	Clerk	615,000	50,000	665,000		665,000
225	Equalization	300,400		300,400		300,400
229	Prosecuting Attorney	432,133		432,133	(5,000)	427,133
	Child Protective Investigations - Title IV-E	25,000		25,000		25,000
231	Victims Rights	131,600		131,600		131,600
233	Purchasing	3,000	3,000	6,000	70,000	76,000
236	Register of Deeds	1,095,000		1,095,000		1,095,000
253	County Treasurer	36,922,408	425,995	37,348,403	(241,000)	37,107,403
257	Cooperative Extension	-		-		-
	Co-op. Ext. - 21st Century Grant	25,000		25,000	15,000	40,000
	Co-op. Ext. - 4-H Programming	10,000		10,000		10,000
259	Information Technology	35,000		35,000		35,000
275	Drain Commissioner	253,100		253,100		253,100
		<u>39,877,641</u>		<u>40,396,636</u>		<u>40,235,636</u>
300 Public Safety						
301	Sheriff	2,510,821	93,186	2,604,007	63,562	2,667,569
	Secondary Road Patrol Grant	146,000		146,000		146,000
	Motor Carrier Enforcement Grant	250,000		250,000		250,000
	Michigan Drive Safely Grant	49,968		49,968		49,968
	Edward Byrne Grant	12,436		12,436	(11,194)	1,242
	2011 Operation Stonegarden	-	70,688	70,688	29,312	100,000
	Federal Surplus Asset Program	22,400		22,400	140,000	162,400
	Party Patrol Grant	-		-	2,900	2,900
	Safe Communities Grant	-		-	31,000	31,000
	Port Security Grant	-		-	98,028	98,028
320	Criminal Justice Training Grant	14,000		14,000	1,359	15,359
325	Communications/Radio	1,061,942		1,061,942	9,220	1,071,162
	Communications Training Grant	20,000		20,000		20,000
331	Marine Law Enforcement	104,300	25,700	130,000	18,650	148,650
351	Corrections/Jail	3,797,381	(766,956)	3,030,425	(250,000)	2,780,425

ST. CLAIR COUNTY
2015 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	2015	5/21/2015	2015	12/10/2015	2015
		ADOPTED	Adopted Amendments	AMENDED	Proposed Amendments	AMENDED
	Inmate Billing	210,500		210,500		210,500
362	Other Correction Activities	206,684		206,684		206,684
	Substance Abuse Treatment Grant	125,000		125,000		125,000
426	Emergency Preparedness	40,000		40,000	3,057	43,057
	Annual Breakfast	10,000		10,000		10,000
	2008 Homeland Security Grant	150,000		150,000		150,000
	2011 Homeland Security Grant	563,180	(563,180)	-		-
	2013 Homeland Security Grant	150,000	150,000	300,000	(88,000)	212,000
	2014 Homeland Security Grant	-	340,774	340,774	(240,770)	100,004
428	Hazardous Materials Handling	5,000		5,000	6,500	11,500
430	Animal Shelter	462,000		462,000		462,000
		<u>9,911,612</u>		<u>9,261,824</u>		<u>9,075,448</u>
440 Public Works						
445	Drains - Public Benefit	-		-	232,438	232,438
600 Health and Welfare						
648	Medical Examiner	30,000		30,000		30,000
661	Public Guardian	101,120		101,120		101,120
	Veterans Lapeer Contract	24,800	(24,800)	-		-
		<u>155,920</u>		<u>131,120</u>		<u>131,120</u>
690 Community and Economic Development						
400	Planning	170,800		170,800	16,000	186,800
		<u>170,800</u>		<u>170,800</u>		<u>186,800</u>
	Totals	<u>55,900,835</u>		<u>55,895,242</u>		<u>55,825,059</u>

ST. CLAIR COUNTY
PROPOSED 2015 GENERAL FUND BUDGET

<u>EXPENDITURES</u>		5/21/2015		12/10/2015		
DEPT.#	DEPARTMENT	2015 PROPOSED	Adopted Amendments	2015 AMENDED	Proposed Amendments	2015 AMENDED
100 Legislative						
101	Board of Commissioners	209,226	(1,320)	207,906	3,900	211,806
103	Other Legislative Activities	1,392,580		1,392,580	(503,900)	888,680
Appropriations to other Funds:						
	Health Department	1,580,400		1,580,400		1,580,400
	Child Care - Probate	2,951,025	159,006	3,110,031		3,110,031
	Child Care - Welfare	189,001		189,001		189,001
	Department of Human Services	29,500		29,500		29,500
	Public Improvement	450,000	-	450,000		450,000
	Road Commission	900,000		900,000		900,000
	Community Development Block Grant	10,000		10,000		10,000
	Administrative Building Debt Fund	781,858		781,858		781,858
	Communications Tower Debt Service	266,331		266,331		266,331
		<u>8,759,921</u>		<u>8,917,607</u>		<u>8,417,607</u>
130 Judicial						
131	Circuit Court	1,787,993	(4,332)	1,783,661		1,783,661
136	District Court	2,405,768	(10,086)	2,395,682		2,395,682
	Mental Health Court	100,000		100,000	22,000	122,000
138	Courthouse Security	459,013	(508)	458,505		458,505
141	Friend of Court	2,637,997	(11,374)	2,626,623		2,626,623
148	Probate Court	947,067	(60,943)	886,124		886,124
149	Family Division-Circuit Court	1,569,460	(3,756)	1,565,704		1,565,704
151	Adult Probation	9,050		9,050		9,050
153	District Court Probation	676,969	(2,505)	674,464		674,464
		<u>10,593,317</u>		<u>10,499,813</u>		<u>10,521,813</u>
170 General Government						
172	Administrator/Controller	469,453	(1,591)	467,862	5,000	472,862
191	Elections	30,000	40,000	70,000	3,000	73,000
201	Accounting	339,679	(1,422)	338,257		338,257
215	Clerk	850,755	(2,776)	847,979		847,979
225	Equalization	843,832	(1,997)	841,835		841,835
226	Human Resources	337,127	(575)	336,552		336,552
229	Prosecuting Attorney	2,708,850	(9,311)	2,699,539		2,699,539
	Child Protective Investigations - Title IV-E	10,000		10,000		10,000
231	Victims Rights	10,800		10,800		10,800
233	Purchasing	120,665	(508)	120,157	35,000	155,157
236	Register of Deeds	98,613	(169)	98,444		98,444
253	County Treasurer	421,714	(1,658)	420,056		420,056
257	Cooperative Extension	163,045	(508)	162,537		162,537
	Co-op. Ext. - 21st Century Grant	25,000		25,000	15,000	40,000
	Co-op. Ext. - 4-H Programming	10,000		10,000		10,000
259	Information Technology	2,112,988	(5,112)	2,107,876		2,107,876
265	Buildings and Grounds	1,315,862	(5,010)	1,310,852	(20,000)	1,290,852
	FIA Building Lease Maintenance	645,633	(1,930)	643,703	13,000	656,703
	Jail/Juvenile Facility Maintenance	362,554	(1,185)	361,369	7,000	368,369

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

EXPENDITURES		5/21/2015		12/10/2015		
DEPT.#	DEPARTMENT	2015 PROPOSED	Adopted Amendments	2015 AMENDED	Proposed Amendments	2015 AMENDED
275	Drain Commissioner	588,773	(1,828)	586,945	(14,171)	572,774
289	Motor Pool	19,500		19,500	15,000	34,500
		<u>11,484,843</u>		<u>11,489,263</u>		<u>11,548,092</u>
300 Public Safety						
301	Sheriff	7,175,519	68,742	7,244,261	63,562	7,307,823
	Secondary Road Patrol Grant	146,800		146,800		146,800
	Motor Carrier Enforcement Grant	215,678	(677)	215,001		215,001
	Edward Byrne Grant	12,436		12,436	(11,194)	1,242
	Michigan Drive Safety Grant	49,968		49,968		49,968
	2011 Operation Stonegarden	-	69,700	69,700	30,300	100,000
	Federal Surplus Asset Program	22,400	24,300	46,700	100,000	146,700
	Party Patrol Grant	-		-	2,900	2,900
	Safe Communities Grant	-		-	31,000	31,000
320	Criminal Justice Training Grant	14,000		14,000		14,000
325	Communications/Radio	1,702,230	(7,075)	1,695,155		1,695,155
	Communications Training Grant	20,000		20,000	2,000	22,000
331	Marine Law Enforcement	179,040	38,550	217,590		217,590
334	Dive Team	27,376		27,376		27,376
351	Corrections/Jail	10,643,082	(35,277)	10,607,805		10,607,805
	Inmate Billing	116,087	(508)	115,579		115,579
362	Other Correctional Activities	231,684		231,684		231,684
	Substance Abuse Treatment Grant	125,000		125,000		125,000
426	Emergency Preparedness	219,791	(575)	219,216		219,216
	2008 Homeland Security Grant	150,000		150,000		150,000
	Annual Breakfast	10,000		10,000		10,000
	2011 Homeland Security Grant	563,180	(563,180)	-		-
	2013 Homeland Security	150,000	71,000	221,000	(109,094)	111,906
	2014 Homeland Security Grant	-	340,774	340,774	(240,770)	100,004
	Port Security Grant	-	80,000	80,000		80,000
428	Hazardous Materials Handling	27,888		27,888	6,500	34,388
430	Animal Shelter	392,929	(1,524)	391,405		391,405
		<u>22,195,088</u>		<u>22,279,338</u>		<u>22,154,542</u>
440 Public Works						
445	Drains - Public Benefit	500,000		500,000	246,609	746,609
600 Health and Welfare						
648	Medical Examiner	314,568	(169)	314,399		314,399
649	Mental Health	955,672		955,672		955,672
661	Public Guardian	291,840	13,624	305,464		305,464
681	Veteran's Burial	10,000		10,000	4,000	14,000
	Veteran's Lapeer Contract	14,800	(14,800)	-		-
		<u>1,586,880</u>		<u>1,585,535</u>		<u>1,589,535</u>
690 Community and Economic Development						
400	Planning	610,404	(1,862)	608,542	16,000	624,542
401	Transportation Planning	8,350		8,350		8,350
	Agricultural Preservation Board	5,000		5,000		5,000

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

<u>EXPENDITURES</u>		2015	5/21/2015	2015	12/10/2015	2015
DEPT.#	DEPARTMENT	PROPOSED	Adopted Amendments	AMENDED	Proposed Amendments	AMENDED
		<u>623,754</u>		<u>621,892</u>		<u>637,892</u>
850 Other Functions						
890	Contingencies	<u>157,032</u>	(155,238)	<u>1,794</u>	(1,794)	<u>-</u>
	Totals	<u>55,900,835</u>		<u>55,895,242</u>		<u>55,616,090</u>

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS - AMENDED
2015 Budgets

EXHIBIT "B" 12/10/2015

	PARKS AND RECREATION	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MILLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
REVENUES						
Taxes	2,718,600	-	-	561,000	-	3,863,700
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	802,000	300,000	-	-	-	-
- State	121,000	-	3,331,001	-	-	121,000
- Other	-	-	-	-	-	8,000
Charges for Services	98,100	-	1,449,408	-	20,000	87,000
Fines & Forfeits	-	-	-	-	30,000	750,000
Interest & Rents	6,800	-	-	-	-	54,500
Other Revenues	20,900	-	-	-	-	12,100
TOTAL REVENUES	3,767,400	300,000	4,780,409	561,000	50,000	4,896,300

	Judicial	General Government	Public Safety	Public Works	Health & Welfare	Recreation & Culture	Community and Economic Development	Capital Outlay	TOTAL EXPENDITURES
EXPENDITURES									
Judicial	-	300,000	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-	50,000
Public Safety	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Health & Welfare	-	-	-	6,360,809	487,635	-	-	-	3,791,753
Recreation & Culture	2,350,700	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	-	-
Capital Outlay	1,319,000	-	-	-	-	-	-	-	692,375
TOTAL EXPENDITURES	3,669,700	300,000	6,360,809	487,635	50,000	4,484,128			

OTHER FINANCING SOURCES(USES)						
Operating Transfers in -						
County Appropriation	-	-	1,580,400	-	-	-
Other	(89,700)	-	-	(73,365)	-	(412,172)
Operating Transfers Out	(89,700)	-	1,580,400	(73,365)	-	(412,172)
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses		8,000	-	-	-	-

Estimated Fund Balance at Start of Year	1,947,907	276,726	1,669,481	134,785	186,813	2,620,282
Estimated Fund Balance at End of Year	1,955,907	276,726	1,669,481	134,785	186,813	2,620,282

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS - AMENDED
2015 Budgets

	<u>REVENUES</u>		DRUG		DRUG LAW	SENIOR	DEPARTMENT
	CDGB HOUSING	HUD HOUSING	FORCE MILLAGE	ENFORCEMENT (FORFEITURES)	CITIZENS MILLAGE	OF HUMAN SERVICES	
Taxes	-	-	1,560,555	-	-	4,395,000	-
License & Permits	-	-	-	-	-	-	-
Intergovernmental - Federal	100,000	-	41,740	-	-	-	187,500
- State	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines & Forfeits	-	-	-	-	160,000	-	-
Interest & Rents	-	-	-	-	-	-	-
Other Revenues	-	-	2,000	-	-	-	-
TOTAL REVENUES	100,000	-	1,604,295	160,000	4,395,000	187,500	-

	<u>EXPENDITURES</u>		DRUG		DRUG LAW	SENIOR	DEPARTMENT
	CDGB HOUSING	HUD HOUSING	FORCE MILLAGE	ENFORCEMENT (FORFEITURES)	CITIZENS MILLAGE	OF HUMAN SERVICES	
Judicial	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-
Public Safety	-	-	-	-	130,000	-	-
Public Works	-	-	1,279,087	-	-	-	-
Health & Welfare	110,000	-	-	-	-	4,002,225	406,001
Recreation & Culture	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Capital Outlay	-	-	65,000	-	80,000	-	-
TOTAL EXPENDITURES	110,000	-	1,344,087	210,000	4,002,225	406,001	-

OTHER FINANCING SOURCES(USES)

Operating Transfers in -	-	-	-	-	-	-	-
County Appropriation	10,000	-	-	-	-	-	218,501
Other	-	-	40,167	-	-	-	-
Operating Transfers Out	-	-	(300,375)	(40,167)	-	-	-
	10,000	-	(260,208)	(40,167)	-	-	218,501

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

	-	-	-	(90,167)	392,775	-
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Estimated Fund Balance at Start of Year	335,271	95,311	163,873	360,859	2,236,544	209,267
Estimated Fund Balance at End of Year	335,271	95,311	163,873	270,692	2,629,319	209,267

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS - AMENDED
2015 Budgets

REVENUES

	CHILD CARE	VETERAN'S TRUST	E-911	DEEDS AUTOMATION	LOCAL CORRECTIONS TRAINING	CONCEALED PISTOL LICENSING	FAMILY COUNSELING
Taxes	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	35,000	-
Intergovernmental - Federal	2,732,468	35,000	-	-	-	-	-
- State	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-
Charges for Services	145,000	-	1,055,000	165,000	30,000	-	20,000
Fines & Forfeits	-	-	-	-	-	-	-
Interest & Rents	-	-	-	1,500	-	-	-
Other Revenues	-	-	-	-	-	-	-
TOTAL REVENUES	2,877,468	35,000	1,055,000	166,500	30,000	35,000	20,000

EXPENDITURES

Judicial	-	-	-	-	-	-	20,000
General Government	-	-	-	156,500	-	-	-
Public Safety	-	-	-	-	30,000	-	-
Public Works	-	-	-	-	-	-	-
Health & Welfare	5,355,939	35,000	-	-	-	-	-
Recreation & Culture	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Capital Outlay	8,950	-	-	10,000	-	-	-
TOTAL EXPENDITURES	5,364,889	35,000	-	166,500	30,000	-	20,000

OTHER FINANCING SOURCES(USES)

Operating Transfers In - County Appropriation	3,110,031	-	-	-	-	-	-
Other	(622,610)	-	-	(1,055,000)	-	-	-
Operating Transfers Out	2,487,421	-	-	(1,055,000)	-	-	-
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	-	-	-	-	-	35,000	-
Estimated Fund Balance at Start of Year	716,683	12,715	-	507,360	51,323	-	87,605
Estimated Fund Balance at End of Year	716,683	12,715	-	507,360	51,323	35,000	87,605

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

REVENUES

	BROWNFIELD REDEVELOPMENT	CONVENTION CENTER OPERATIONS	BUDGET INCENTIVE	TOTALS (MEMO ONLY)
Taxes	-	-	-	13,098,855
License & Permits	-	-	-	35,000
Intergovernmental - Federal	100,000	-	-	1,302,000
- State	-	-	-	6,569,709
- Other	-	-	-	8,000
Charges for Services	-	80,000	-	3,149,508
Fines & Forfeits	-	-	-	940,000
Interest & Rents	-	-	-	62,800
Other Revenues	-	20,000	-	55,000
TOTAL REVENUES	100,000	100,000	-	25,220,872

EXPENDITURES

Judicial	-	-	-	320,000
General Government	100,000	-	-	306,500
Public Safety	-	-	-	160,000
Public Works	-	-	-	1,279,087
Health & Welfare	-	-	-	16,757,609
Recreation & Culture	-	600,000	-	6,742,453
Community and Economic Development	-	-	-	-
Capital Outlay	-	200,000	-	2,375,325
TOTAL EXPENDITURES	100,000	800,000	-	27,940,974

OTHER FINANCING SOURCES(USES)

Operating Transfers in -	-	-	-	-
County Appropriation	-	50,000	-	4,968,932
Other	-	600,000	350,000	990,167
Operating Transfers Out	-	-	-	(2,593,389)
	-	650,000	350,000	3,365,710

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

	-	(50,000)	350,000	645,608
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Estimated Fund Balance at Start of Year

	42,800	276,294	1,445,673	13,377,572
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Estimated Fund Balance at End of Year

	42,800	226,294	1,795,673	14,023,180
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