

**RESOLUTION 22-57**

**ADOPTING 2023 SPECIAL REVENUE FUNDS BUDGETS,  
AMENDING THE 2022 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 2023 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

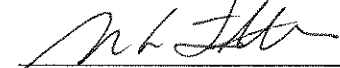
**WHEREAS**, also under P.A. 621 of 1978 as amended, amendments to governmental fund type budgets must be approved by the Legislative Body and in accordance with generally accepted accounting principles, as applicable to governmental units, the budgeted revenues and expenditures should be compared with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


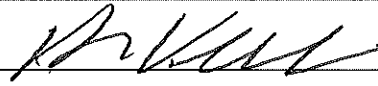

**WHEREAS**, in the 2022 General and Special Revenue Funds budgets the revenues and expenditures totals should be amended as recommended by the Administrator/Controller (attached as Exhibit "B").

**NOW, THEREFORE BE IT RESOLVED**, that the above recommended 2023 Special Revenue Funds Budgets be adopted and the 2022 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 8, 2022**

Reviewed and Approved by:

  
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GARY A. FLETCHER  
Corporation Counsel  
1411 Third Street Suite F  
Port Huron, MI 48060

  
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ST. CLAIR COUNTY  
SPECIAL REVENUE FUNDS  
2022 Budgets - AMENDED

EXHIBIT "B"

12/8/2022

	PARKS AND RECREATION	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MILLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
<b>REVENUES</b>						
Taxes	3,287,871	-	-	666,184	-	4,702,584
License & Permits	-	-	323,725	-	-	-
Intergovernmental - Federal	-	243,513	2,311,881	-	-	-
- State	1,429,012	23,303	2,466,249	30,738	-	181,000
- Other	-	-	-	-	-	8,000
Charges for Services	159,500	45,000	2,002,239	-	20,000	18,000
Fines & Forfeits	-	-	-	-	227,000	360,000
Interest & Rents	6,075	3,000	-	100	-	7,600
Other Revenues	22,260	4,000	66,035	20,500	-	5,650
<b>TOTAL REVENUES</b>	<b>4,904,718</b>	<b>318,816</b>	<b>7,170,129</b>	<b>717,522</b>	<b>247,000</b>	<b>5,282,834</b>
<b>EXPENDITURES</b>						
Judicial	-	261,295	-	-	-	-
General Government	-	-	-	-	247,716	-
Public Safety	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Health & Welfare	-	-	8,894,817	626,078	-	-
Recreation & Culture	4,200,308	-	-	-	-	5,282,060
Community and Economic Development	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,200,308</b>	<b>261,295</b>	<b>8,894,817</b>	<b>626,078</b>	<b>247,716</b>	<b>5,282,060</b>
<b>OTHER FINANCING SOURCES(USES)</b>						
Operating Transfers in -						
County Appropriation	-	-	1,724,688	-	-	-
Other	-	3,750	-	-	-	-
Operating Transfers Out	(200,000)	-	-	(83,935)	-	(371,001)
	(200,000)	3,750	1,724,688	(83,935)	-	(371,001)
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expend- itures and Other Uses	504,410	61,271	-	7,509	(716)	(370,227)
Estimated Fund Balance at Start of Year	1,343,674	907,361	6,981,302	368,781	210,109	3,570,821
Estimated Fund Balance at End of Year	1,848,084	968,632	6,981,302	376,290	209,393	3,200,594

ST. CLAIR COUNTY  
SPECIAL REVENUE FUNDS  
2022 Budgets - AMENDED

EXHIBIT "B"

	CDGB HOUSING	HUD HOUSING	DRUG TASK FORCE MILLAGE	DRUG LAW ENFORCEMENT (FORFEITURES)	SENIOR CITIZENS MILLAGE	DEPARTMENT OF HUMAN SERVICES
<b>REVENUES</b>						
Taxes	-	-	3,727,883	-	5,368,188	-
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	250,000	-	-	-	-	-
- State	-	-	2,000	-	-	-
- Other	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeits	-	-	-	120,000	-	-
Interest & Rents	-	-	15,000	-	10,000	-
Other Revenues	40,000	-	10,000	40,000	-	-
<b>TOTAL REVENUES</b>	<b>290,000</b>	<b>-</b>	<b>3,754,883</b>	<b>160,000</b>	<b>5,378,188</b>	<b>-</b>
<b>EXPENDITURES</b>						
Judicial	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Safety	-	-	3,395,287	150,000	-	-
Public Works	-	-	-	-	-	-
Health & Welfare	-	-	-	-	5,526,444	29,001
Recreation & Culture	-	-	-	-	-	-
Community and Economic Development	265,000	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>265,000</b>	<b>-</b>	<b>3,395,287</b>	<b>150,000</b>	<b>5,526,444</b>	<b>29,001</b>
<b>OTHER FINANCING SOURCES(USES)</b>						
Operating Transfers in -						
County Appropriation	-	-	-	-	-	21,001
Other	-	-	-	-	-	-
Operating Transfers Out	-	-	(693,797)	-	(11,732)	-
	-	-	(693,797)	-	(11,732)	21,001
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	25,000	-	(334,201)	10,000	(159,988)	(8,000)
Estimated Fund Balance at Start of Year	422,149	95,311	1,982,420	589,489	4,241,742	41,850
Estimated Fund Balance at End of Year	447,149	95,311	1,648,219	599,489	4,081,754	33,850

ST. CLAIR COUNTY  
SPECIAL REVENUE FUNDS  
2022 Budgets - AMENDED

EXHIBIT "B"

	CHILD CARE	E - 911	DEEDS AUTOMATION	LOCAL CORRECTIONS TRAINING	FAMILY COUNSELING	BROWNFIELD REDEVELOPMENT
<b>REVENUES</b>						
Taxes	-	-	-	-	-	50,000
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	-	-	-	-	-	-
- State	2,587,312	-	-	-	-	100,000
- Other	-	-	-	-	-	-
Charges for Services	-	1,367,000	150,000	25,000	16,000	10,000
Fines & Forfeits	-	-	4,500	-	-	-
Interest & Rents	-	-	-	-	-	-
Other Revenues	74,000	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,661,312</b>	<b>1,367,000</b>	<b>154,500</b>	<b>25,000</b>	<b>16,000</b>	<b>160,000</b>
<b>EXPENDITURES</b>						
Judicial	-	-	-	-	6,000	-
General Government	-	-	335,087	-	-	150,000
Public Safety	-	-	-	25,000	-	-
Public Works	-	-	-	-	-	-
Health & Welfare	5,479,520	-	-	-	-	-
Recreation & Culture	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,479,520</b>	<b>-</b>	<b>335,087</b>	<b>25,000</b>	<b>6,000</b>	<b>150,000</b>
<b>OTHER FINANCING SOURCES(USES)</b>						
Operating Transfers in -						
County Appropriation	2,902,462	-	-	-	-	-
Other	-	-	-	-	-	-
Operating Transfers Out	(1,247,135)	(1,367,000)	-	-	(3,750)	-
	<b>1,655,327</b>	<b>(1,367,000)</b>	<b>-</b>	<b>-</b>	<b>(3,750)</b>	<b>-</b>
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	(1,162,881)	-	(180,587)	-	6,250	10,000
Estimated Fund Balance at Start of Year	1,911,087	-	358,033	47,847	131,834	131,097
Estimated Fund Balance at End of Year	748,206	-	177,446	47,847	138,084	141,097

ST. CLAIR COUNTY  
SPECIAL REVENUE FUNDS  
2022 Budgets - AMENDED

EXHIBIT "B"

	CONVENTION CENTER OPERATIONS	CONCEALED PISTOL LICENSING	ANIMAL CONTROL DONATIONS	MI INDIGENT DEFENSE	BUDGET INCENTIVE	AMERICAN RESCUE PLAN ACT	TOTALS (MEMO ONLY)
<b>REVENUES</b>							
Taxes	-	-	-	-	-	-	17,802,710
License & Permits	-	115,000	-	-	-	-	438,725
Intergovernmental - Federal	-	-	-	-	-	5,591,117	8,396,511
- State	1,000,000	-	-	2,350,681	-	-	10,170,295
- Other	-	-	-	-	-	-	8,000
Charges for Services	1,170,000	-	-	120,000	-	-	5,102,739
Fines & Forfeits	-	-	-	-	-	-	711,500
Interest & Rents	255,600	-	-	-	-	450,000	747,375
Other Revenues	-	-	25,000	-	-	-	307,445
<b>TOTAL REVENUES</b>	<b>2,425,600</b>	<b>115,000</b>	<b>25,000</b>	<b>2,470,681</b>	<b>-</b>	<b>6,041,117</b>	<b>43,685,300</b>
<b>EXPENDITURES</b>							
Judicial	-	-	-	-	10,000	-	277,295
General Government	-	67,063	-	3,093,513	165,000	5,591,117	9,649,496
Public Safety	-	-	25,000	-	-	-	3,595,287
Public Works	-	-	-	-	-	-	-
Health & Welfare	-	-	-	-	-	-	20,555,860
Recreation & Culture	1,947,410	-	-	-	-	-	11,429,778
Community and Economic Development	-	-	-	-	-	-	265,000
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,947,410</b>	<b>67,063</b>	<b>25,000</b>	<b>3,093,513</b>	<b>175,000</b>	<b>5,591,117</b>	<b>45,772,716</b>
<b>OTHER FINANCING SOURCES(USES)</b>							
Operating Transfers in -							
County Appropriation	100,000	-	-	622,832	-	-	5,370,983
Other	321,810	-	-	-	-	-	325,560
Operating Transfers Out	-	-	-	-	(53,524)	-	(4,031,874)
	<b>421,810</b>	<b>-</b>	<b>-</b>	<b>622,832</b>	<b>(53,524)</b>	<b>-</b>	<b>1,664,669</b>
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	900,000	47,937	-	-	(228,524)	450,000	(422,747)
Estimated Fund Balance at Start of Year	588,645	406,090	19,490	81,617	1,056,340	2,455	25,489,544
Estimated Fund Balance at End of Year	1,488,645	454,027	19,490	81,617	827,816	452,455	25,066,797