

RESOLUTION 19-24

**ADOPTING 2020 SPECIAL REVENUE FUNDS BUDGETS,
AMENDING THE 2019 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 2020 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

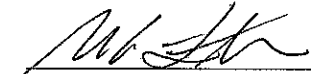
WHEREAS, also under P.A. 621 of 1978 as amended, amendments to governmental fund type budgets must be approved by the Legislative Body and in accordance with generally accepted accounting principles, as applicable to governmental units, the budgeted revenues and expenditures should be compared with the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

WHEREAS, in the 2019 General and Special Revenue Funds budgets the revenues and expenditures totals should be amended as recommended by the Administrator/Controller (attached as Exhibit "B").

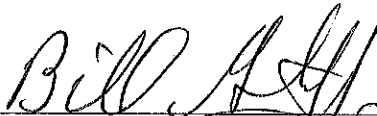
NOW, THEREFORE BE IT RESOLVED, that the above recommended 2020 Special Revenue Funds Budgets be adopted and the 2019 Budgets of the General and Special Revenue Funds be amended as recommended, in compliance with State of Michigan Public Act 621 of 1978, as amended, which amends Public Act 2 of 1968, entitled "The Uniform Budgeting and Accounting Act."

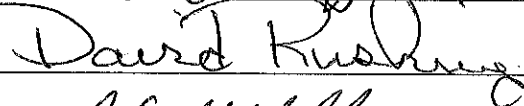
DATED: December 12, 2019

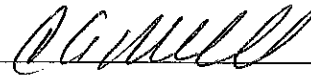
Reviewed and Approved as to form by:

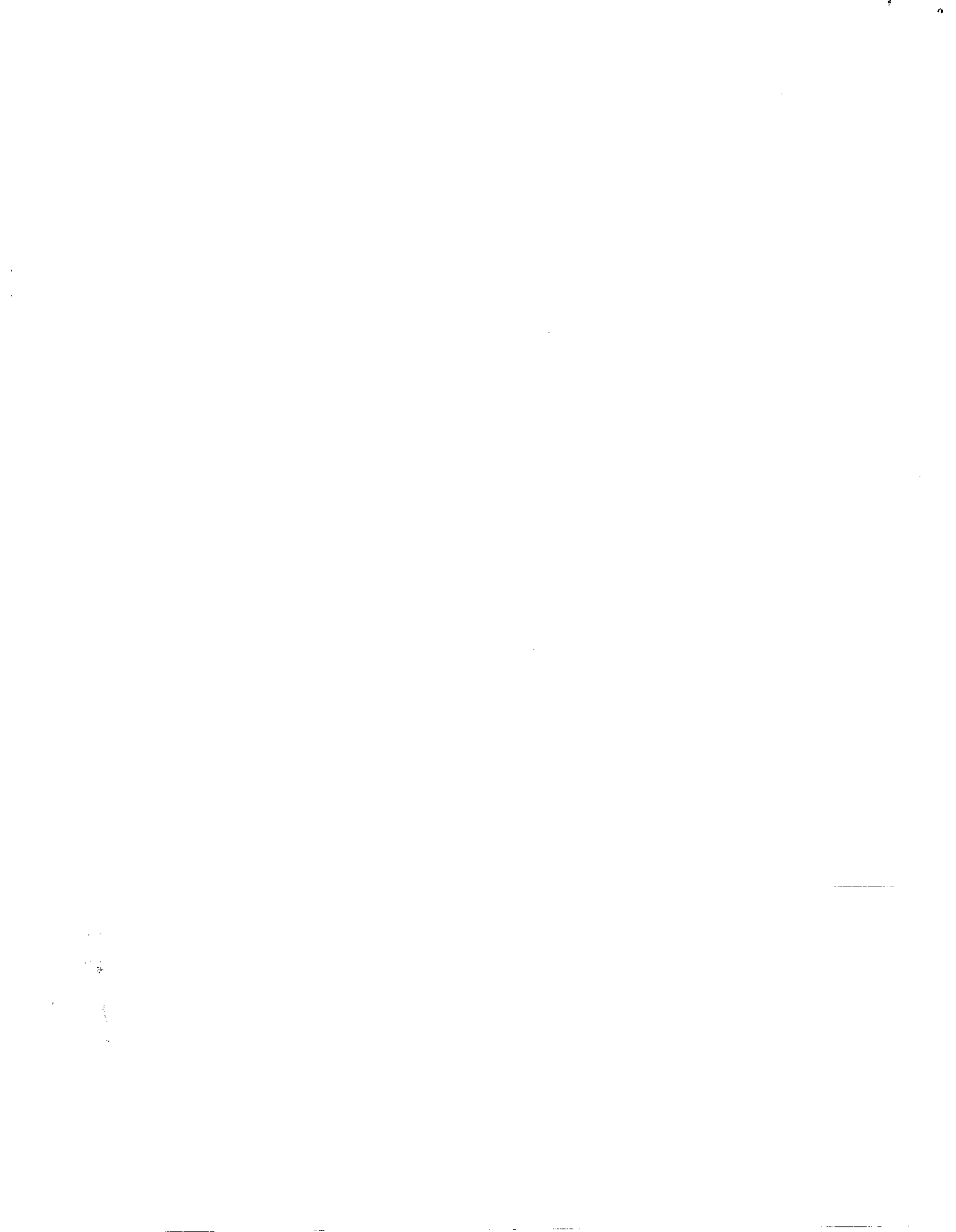


GARY A. FLETCHER
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ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2020 Budgets

EXHIBIT A

	REVENUES	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MLLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
Taxes	3,034,000					4,327,918
License & Permits		186,914				
Intergovernmental - Federal	-		6,395,122			181,166
- State	6,000					8,000
- Other						74,000
Charges for Services	115,000				20,000	462,000
Fines & Forfeits	10,500					53,550
Interest & Rents	12,500					19,650
Other Revenues						
TOTAL REVENUES	3,178,000	186,914	6,395,122	619,397	20,000	5,126,284

EXPENDITURES					
Judicial		225,903			9,000
General Government					
Public Safety					
Public Works					
Health & Welfare			8,096,542	524,957	4,943,716
Recreation & Culture	3,169,250				
Community and Economic Development					
Capital Outlay					
TOTAL EXPENDITURES	3,169,250	225,903	8,096,542	524,957	9,000

OTHER FINANCING SOURCES(USES)

Operating Transfers in - County Appropriation			1,701,420			
Other	(197,800)			(94,440)	(11,000)	(827,204)
Operating Transfers Out	(197,800)		1,701,420	(94,440)	(11,000)	(827,204)
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	(189,050)	(38,989)	-	-	-	(644,636)
Estimated Fund Balance at Start of Year	2,219,845	670,299	2,029,616	224,882	172,437	2,139,069
Estimated Fund Balance at End of Year	2,030,795	631,310	2,029,616	224,882	172,437	1,494,433

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2020 Budgets

REVENUES

	CDGB HOUSING	DRUG TASK FORCE MILLAGE	DRUG LAW ENFORCEMENT (FORFEITURES)	SENIOR CITIZENS MILLAGE	DEPARTMENT OF HUMAN SERVICES	CHILD CARE
Taxes		3,498,445		4,971,865		
License & Permits						
Intergovernmental - Federal						3,588,896
- State						
- Other						74,000
Charges for Services			50,000			
Fines & Forfeits		45,000		20,000		
Interest & Rents						
Other Revenues	30,000		25,000			
TOTAL REVENUES	30,000	3,543,445	75,000	4,991,865	-	3,662,896

EXPENDITURES

Judicial						
General Government						
Public Safety		2,871,639	75,000			
Public Works						
Health & Welfare				5,327,853	29,001	6,779,904
Recreation & Culture	30,000					
Community and Economic Development						
Capital Outlay						
TOTAL EXPENDITURES	30,000	2,871,639	75,000	5,327,853	29,001	6,779,904

OTHER FINANCING SOURCES(USES)

Operating Transfers in -						
County Appropriation					29,001	3,117,008
Other		(671,806)		(9,983)		
Operating Transfers Out	-	(671,806)	-	(9,983)	29,001	3,117,008
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	-	-	-	(345,971)	-	-
Estimated Fund Balance at Start of Year	341,605	1,230,898	396,540	2,845,526	21,550	640,046
Estimated Fund Balance at End of Year	341,605	1,230,898	396,540	2,499,555	21,550	640,046

**ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2020 Budgets**

REVENUES

	E - 911	LOCAL DEEDS AUTOMATION	LOCAL CORRECTIONS TRAINING	LOCAL FAMILY COUNSELING	LOCAL BROWNFIELD REDEVELOPMENT	LOCAL CONVENTION CENTER OPERATIONS
Taxes						
License & Permits						
Intergovernmental - Federal						
- State						
- Other						
Charges for Services	1,080,000	140,000	25,000	15,000	10,000	676,699
Fines & Forfeits						
Interest & Rents		8,000				275,004
Other Revenues						
TOTAL REVENUES	1,080,000	148,000	25,000	15,000	150,000	951,703

EXPENDITURES

Judicial						
General Government						
Public Safety		199,377	25,000		15,000	
Public Works						
Health & Welfare						
Recreation & Culture						
Community and Economic Development						1,487,479
Capital Outlay						
TOTAL EXPENDITURES	-	199,377	25,000	15,000	140,000	1,487,479

OTHER FINANCING SOURCES(USES)

Operating Transfers in - County Appropriation	(1,080,000)						100,000
Other	(1,080,000)						435,776
Operating Transfers Out							
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expend- itures and Other Uses	-	(51,377)	-	-	-	10,000	-
Estimated Fund Balance at Start of Year	-	374,322	12,353	108,054	93,165	462,417	
Estimated Fund Balance at End of Year	-	322,945	12,353	108,054	103,165	462,417	

**ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2020 Budgets**

REVENUES

Taxes						16,491,625
License & Permits	90,000					90,000
Intergovernmental - Federal						286,914
- State		1,689,116				11,860,300
- Other						8,000
Charges for Services		190,000				2,399,699
Fines & Forfeits						532,000
Interest & Rents						412,054
Other Revenues				25,000		112,150
TOTAL REVENUES	90,000	1,879,116				32,167,742

EXPENDITURES

Judicial						240,903
General Government	90,000	2,439,289		150,000		2,912,666
Public Safety			25,000			2,971,639
Public Works						20,758,257
Health & Welfare						9,600,445
Recreation & Culture						170,000
Community and Economic Development						
Capital Outlay						
TOTAL EXPENDITURES	90,000	2,439,289		150,000		36,628,910

OTHER FINANCING SOURCES(USES)

Operating Transfers in -						5,507,602
County Appropriation		560,173				435,776
Other						(2,892,233)
Operating Transfers Out			560,173			3,051,145

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

	-	-	-	(150,000)	(1,410,023)
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Estimated Fund Balance at Start of Year

	200,271	247,869	-	631,883	15,157,958
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Estimated Fund Balance at End of Year

	200,271	247,869	-	481,883	13,747,935
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ST. CLAIR COUNTY
2019 BUDGET ADJUSTMENTS DETAIL
December 12, 2019

Acct. No.	Details	Revenues Increase/(Decrease)	Expenditures Increase/(Decrease)
General Fund			
101103	Other Legislative Activities - Mi Indigent Defense Fund		127,427
101103	Other Legislative Activities - Child Care Fund		100,000
101131	Circuit Court - Court Appointed Attorneys		15,000
101136	District Court - Court Fines & Fees	(161,000)	
910136	District Court - Drug Court Grant	13,000	13,000
101141	Friend of Court - Federal Grants, Charges for Services	(145,000)	
910006	Friend of Court Incentive Payments	10,000	
101148	Probate Court - Charges for Services, Court Appointed Attorneys	(6,000)	50,000
910148	Mental Health Court - State Grants/Professional Services	(21,000)	(21,000)
101149	Circuit Court Family - Service Fees	(11,000)	
101153	District Court Probation - State Grants	(22,000)	
101215	Clerk - Court Fines & Fees	30,000	
101229	Prosecuting Attorney - State Grants, Salaries & Wages	(16,040)	45,000
920007	Child Protect Investigations - Title IV-E	(35,000)	
101233	Purchasing - Rebates Received	7,000	
101253	Treasurer - Property Taxes, Interest Revenue, State Grants	754,606	45,000
910080	21st Century Grant - MSU Ext	(30,000)	(30,000)
101259	Information Technology - Fees	(20,000)	
101265	Buildings and Grounds - Repairs		(30,000)
960004	Jail Building Maintenance - Repairs		30,000
101275	Drain Commissioner - Misc Revenue	(50,000)	
101445	Drain At Large		(118,970)
101301	Sheriff - Federal & State Grants	(3,900)	
101331	Marine Division - Donations, Repairs & Maintenance, Supplies	1,000	14,000
101334	Dive Team - Repairs, Supplies		7,000
101351	Jail - Board and Care	482,000	400,000
910011	Inmate Billing - Prisoner Charges	(60,000)	
910117	Substance Abuse Treatment Grant	(68,163)	(68,163)
101426	Emergency Management - Federal Grants	4,000	
101362	Other Corrections Activities		41,950
910058	EOC Incident - CN Railroad	27,670	100
910056	Emergency Mgt Annual Breakfast	(4,850)	(4,850)
910075	Youth Council - Donations & Supplies	250	2,000
910003	Secondary Road Patrol - State Grants	25,825	25,825
910008	Criminal Justice Training Grant		15,000
910032	Motor Carrier Enforcement - Court Fines	60,000	
910024	Operation Stonegarden - Federal Grant	71,981	71,981
910029	Federal Surplus Property - Sale of Fixed Assets	25,000	
910071	Port Security Grant (Dive) - Federal Grants/Equipment	(35,000)	(35,000)
910098	2018 Homeland Security Grant	60,000	60,000
101648	Medical Examiner - Charges for Services	(10,000)	
101661	Public Guardian - Collection Fees	(20,000)	
101400	Planning - Charges for Services	6,000	
101890	Contingency		(107,971)
	Total General Fund Budget Adjustments	<u>859,379</u>	<u>647,329</u>

**ST. CLAIR COUNTY
2019 GENERAL FUND BUDGET**

		<u>REVENUES</u>						
DEPT.#	DEPARTMENT	2019	5/2/2019	2019	10/10/2019	2019	12/12/2019	
		ADOPTED	Proposed Amendments	AMENDED	Proposed Amendments	AMENDED	Proposed Amendments	AMENDED
100 Legislative								
103	Other Legislative Activities	900,000		900,000	-	900,000	-	900,000
130 Judicial								
131	Circuit Court	138,472		138,472		138,472		138,472
136	District Court	1,892,225		1,892,225	(8,090)	1,884,135	(161,000)	1,723,135
	Drug Court Grant	-		-		-	13,000	13,000
138	Courthouse Security	25,000		25,000		25,000		25,000
141	Friend of Court	2,156,015		2,156,015		2,156,015	(145,000)	2,011,015
	Incentive Payments	396,218		396,218		396,218	10,000	406,218
148	Probate Court	272,807		272,807		272,807	(6,000)	266,807
	Mental Health Court	187,124		187,124		187,124	(21,000)	166,124
149	Family Division-Circuit Court	214,723		214,723		214,723	(11,000)	203,723
153	District Court - Probation	97,376		97,376	68,432	165,808	(22,000)	143,808
		5,379,960		5,379,960	60,342	5,440,302	(343,000)	5,097,302
170 General Government								
191	Elections	80,000		80,000		80,000		80,000
215	Clerk	532,000		532,000		532,000	30,000	562,000
225	Equalization	295,400		295,400	27,519	322,919		322,919
229	Prosecuting Attorney	635,633	11,000	646,633	(46,000)	600,633	(16,040)	584,593
	Child Protective Investigations - Title IV-E	50,000		50,000		50,000	(35,000)	15,000
231	Victims Rights	137,800	34,570	172,370		172,370		172,370
233	Purchasing	6,000		6,000		6,000	7,000	13,000
236	Register of Deeds	1,481,000		1,481,000		1,481,000		1,481,000
253	County Treasurer	40,020,988	341,474	40,361,562		40,361,562	754,606	41,116,168
257	Cooperative Extension	-		-		-		-
	Co-op. Ext. - 21st Century Grant	40,000		40,000		40,000	(30,000)	10,000
	Co-op. Ext. - 4-H Programming	7,500		7,500		7,500		7,500
259	Information Technology	35,000		35,000		35,000	(20,000)	15,000
275	Drain Commissioner	204,100		204,100		204,100	(50,000)	154,100
289	Motor Pool	244,000		244,000		244,000		244,000
		43,768,521	387,044	44,155,565	(18,481)	44,137,084	640,566	44,777,650
300 Public Safety								
301	Sheriff	2,918,895		2,918,895	8,208	2,927,103	(3,900)	2,923,203
	Secondary Road Patrol Grant	122,175		122,175		122,175	25,825	148,000
	Motor Carrier Enforcement Grant	250,000		250,000		250,000	60,000	310,000
	Michigan Drive Safety Grant	35,000		35,000	(35,000)	-		-
	Edward Byrne Grant	12,000		12,000	(395)	11,605		11,605
	Operation Stonegarden	25,000		25,000		25,000	71,981	96,981
	Patty Patrol Grant	7,500		7,500	(7,500)	-		-
	Safe Communities	25,000		25,000		25,000		25,000
	Federal Surplus Property Program	-		-		-	25,000	25,000
	Law Enforcement Block Grant	-		-	54,790	54,790		54,790
	Cert Day Grant	-		-	4,000	4,000		4,000
320	Criminal Justice Training Grant	15,000		15,000		15,000		15,000
325	Communications/Radio	1,036,995		1,036,995		1,036,995		1,036,995
	Communications Training Grant	20,000		20,000		20,000		20,000
331	Marine Law Enforcement	135,500		135,500	12,550	148,050	1,000	149,050
334	Port Security Grant - Dive	-		-	103,397	103,397	(35,000)	68,397
351	Corrections/Jail	3,661,593		3,661,593	22,550	3,684,143	482,000	4,166,143
	Inmate Billing	180,000		180,000		180,000	(60,000)	120,000
362	Other Correction Activities	162,000		162,000	(122,000)	40,000		40,000
	Substance Abuse Treatment Grant	190,663		190,663		190,663	(68,163)	122,500
426	Emergency Preparedness	41,000		41,000		41,000	4,000	45,000
	Annual Breakfast	14,850		14,850		14,850	(4,850)	10,000
	Youth Council	-		-		-	250	250
	2008 Homeland Security Grant	150,000		150,000		150,000		150,000
	2015 Homeland Security Grant	150,000		150,000	(150,000)	-		-
	2016 Homeland Security Grant	150,000		150,000	(134,276)	15,724		15,724
	2017 Homeland Security Grant	-		-	100,000	100,000		100,000
	2018 Homeland Security Grant	-		-		-	60,000	60,000
	Port Security Grant - EM	-		-	763,200	763,200		763,200
	EOC Incident - CN Railroad	-		-		-	27,670	27,670
428	Hazardous Materials Handling	20,000		20,000		20,000		20,000
430	Animal Shelter	484,000		484,000		484,000		484,000
		9,807,171		9,807,171	619,524	10,426,695	585,813	11,012,508

440 Public Works

ST. CLAIR COUNTY
2019 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	5/2/2019		10/10/2019		12/12/2019		2019
		2019 ADOPTED	Proposed Amendments	2019 AMENDED	Proposed Amendments	2019 AMENDED	Proposed Amendments	
445	Drain - Public Benefit	20,621		20,621		20,621		20,621
		20,621	-	20,621	-	20,621	-	20,621
600 Health and Welfare								
648	Medical Examiner	25,000		25,000		25,000	(10,000)	15,000
661	Public Guardian	247,311		247,311		247,311	(20,000)	227,311
		272,311	-	272,311	-	272,311	(30,000)	242,311
690 Community and Economic Development								
400	Planning	170,800		170,800		170,800	6,000	176,800
	Coastal Management Grant - Planning	-		-	19,300	19,300		19,300
	SEMOG Trail Grant	-		-	32,142	32,142		32,142
		170,800	-	170,800	51,442	222,242	6,000	228,242
Totals		60,319,384	387,044	60,706,428	712,827	61,419,255	859,379	62,278,634

**ST. CLAIR COUNTY
2019 GENERAL FUND BUDGET**

EXPENDITURES		5/2/2019		10/10/2019		12/12/2019		
DEPT #	DEPARTMENT	2019 ADOPTED	Proposed Amendments	2019 AMENDED	Proposed Amendments	2019 AMENDED	Proposed Amendments	2019 AMENDED
100 Legislative								
101	Board of Commissioners	225,926		225,926		225,926		225,926
103	Other Legislative Activities	1,082,580		1,082,580		1,082,580		1,082,580
Appropriations to other Funds:								
	Health Department	1,701,420		1,701,420		1,701,420		1,701,420
	Child Care - Probate	2,378,202	217,975	2,596,177		2,596,177	100,000	2,696,177
	Child Care - Welfare	263,250		263,250		263,250		263,250
	Department of Human Services	26,501		26,501		26,501		26,501
	Public Improvement	700,000	150,000	850,000		850,000		850,000
	Road Commission	900,000		900,000		900,000		900,000
	Convention Center Operations	100,000		100,000		100,000		100,000
	Community Development Block Grant	-		-		-		-
	Administrative Building Debt Fund	754,126		754,126		754,126		754,126
	Communications Tower Debt Service	279,550		279,550		279,550		279,550
	Mi Indigent Defense Fund	606,597		606,597		606,597	127,427	734,024
		9,018,152	367,975	9,386,127	-	9,386,127	227,427	9,613,554
130 Judicial								
131	Circuit Court	1,243,688		1,243,688		1,243,688	15,000	1,258,688
136	District Court	2,297,255		2,297,255		2,297,255		2,297,255
	Drug Court Grant	-		-		-	13,000	13,000
138	Courthouse Security	639,509		639,509		639,509		639,509
141	Friend of Court	3,002,936		3,002,936	76,845	3,079,781		3,079,781
148	Probate Court	1,022,731	20,420	1,043,151		1,043,151	50,000	1,093,151
	Mental Health Court	187,124		187,124		187,124	(21,000)	166,124
149	Family Division-Circuit Court	1,587,908		1,587,908		1,587,908		1,587,908
151	Adult Probation	7,300		7,300		7,300		7,300
153	District Court Probation	761,924		761,924	62,081	824,005		824,005
		10,750,375	20,420	10,770,795	138,926	10,909,721	57,000	10,966,721
170 General Government								
172	Administrator/Controller	521,584		521,584		521,584		521,584
191	Elections	120,015		120,015		120,015		120,015
201	Accounting	343,633		343,633		343,633		343,633
215	Clerk	798,334		798,334		798,334		798,334
225	Equalization	891,976		891,976	14,123	906,099		906,099
226	Human Resources	435,866		435,866		435,866		435,866
229	Prosecuting Attorney	3,086,748	34,570	3,121,318	(76,845)	3,044,473	45,000	3,089,473
	Child Protective Investigations - Title IV-E	10,000		10,000		10,000		10,000
231	Victims Rights	10,800		10,800		10,800		10,800
233	Purchasing	96,018		96,018		96,018		96,018
236	Register of Deeds	119,410		119,410		119,410		119,410
253	County Treasurer	526,220		526,220		526,220	45,000	571,220
257	Cooperative Extension	178,727		178,727		178,727		178,727
	Co-op. Ext. - 21st Century Grant	40,000		40,000		40,000	(30,000)	10,000
	Co-op. Ext. - 4-H Programming	7,500		7,500		7,500		7,500
259	Information Technology	2,278,615		2,278,615		2,278,615		2,278,615
265	Buildings and Grounds	1,200,511		1,200,511		1,200,511	(30,000)	1,170,511
	FIA Building Lease Maintenance	759,743		759,743		759,743		759,743
	Jail/Juvenile Facility Maintenance	406,679		406,679		406,679	30,000	436,679
275	Drain Commissioner	601,283		601,283		601,283		601,283
289	Motor Pool	169,500		169,500		169,500		169,500
		12,603,162	34,570	12,637,732	(62,722)	12,575,010	60,000	12,635,010
300 Public Safety								
301	Sheriff	7,983,436		7,983,436		7,983,436		7,983,436
	Secondary Road Patrol Grant	122,175		122,175		122,175	25,825	148,000
	Motor Carrier Enforcement Grant	238,148		238,148		238,148		238,148
	Edward Byrne Grant	12,000		12,000	(12,000)	-		-
	Michigan Drive Safety Grant	35,000		35,000	(35,000)	-		-
	Federal Surplus Asset Program	25,000		25,000		25,000		25,000
	Party Patrol Grant	7,500		7,500	(7,500)	-		-
	Safe Communities	25,000		25,000		25,000		25,000
	Operation Stonegarden	25,000		25,000		25,000	71,981	96,981
	Law Enforcement Block Grant	-		-	54,790	54,790		54,790

**ST. CLAIR COUNTY
2019 GENERAL FUND BUDGET**

EXPENDITURES		5/2/2019		10/10/2019		12/12/2019		
DEPT.#	DEPARTMENT	2019 ADOPTED	Proposed Amendments	2019 AMENDED	Proposed Amendments	2019 AMENDED	Proposed Amendments	2019 AMENDED
	Cert Dap Grant	-	-	-	4,000	4,000	-	4,000
320	Criminal Justice Training Grant	15,000	-	15,000	-	15,000	15,000	30,000
325	Communications/Radio	1,917,195	-	1,917,195	-	1,917,195	-	1,917,195
	Communications Training Grant	20,000	-	20,000	-	20,000	-	20,000
331	Marine Law Enforcement	230,129	-	230,129	12,550	242,679	14,000	256,679
334	Dive Team	31,187	-	31,187	-	31,187	7,000	38,187
	Port Security Grant - Dive	-	-	-	103,397	103,397	(35,000)	68,397
351	Corrections/Jail	11,944,306	10,698	11,955,004	23,744	11,978,748	400,000	12,378,748
	Inmate Billing	95,205	(10,698)	84,507	-	84,507	-	84,507
362	Other Correctional Activities	330,000	-	330,000	(122,000)	208,000	41,950	249,950
	Substance Abuse Treatment Grant	190,663	-	190,663	-	190,663	(68,163)	122,500
426	Emergency Preparedness	263,084	-	263,084	11,810	274,894	-	274,894
	Annual Breakfast	14,850	-	14,850	-	14,850	(4,850)	10,000
	Youth Council	-	-	-	-	-	2,000	2,000
	2008 Homeland Security Grant	149,568	-	149,568	-	149,568	-	149,568
	2015 Homeland Security Grant	150,000	-	150,000	(150,000)	-	-	-
	2016 Homeland Security Grant	150,000	-	150,000	(150,000)	-	-	-
	2017 Homeland Security Grant	-	-	-	100,000	100,000	-	100,000
	2018 Homeland Security Grant	-	-	-	-	-	60,000	60,000
	Port Security Grant - EM	-	-	-	763,200	763,200	-	763,200
	Emergency Incident - Flooding	-	-	-	35,000	35,000	-	35,000
	Emergency Incident - CN Railroad	-	-	-	4,300	4,300	100	4,400
428	Hazardous Materials Handling	39,495	-	39,495	-	39,495	-	39,495
430	Animal Shelter	444,877	-	444,877	-	444,877	-	444,877
	Totals	24,458,818	-	24,458,818	636,291	25,095,109	529,843	25,624,952
440 Public Works								
445	Drains - Public Benefit	695,281	-	695,281	-	695,281	(118,970)	576,311
600 Health and Welfare								
648	Medical Examiner	461,232	5,000	466,232	-	466,232	-	466,232
649	Mental Health	955,672	-	955,672	-	955,672	-	955,672
661	Public Guardian	489,452	-	489,452	-	489,452	-	489,452
681	Veteran's Burial	15,000	-	15,000	-	15,000	-	15,000
	Totals	1,921,356	5,000	1,926,356	-	1,926,356	-	1,926,356
690 Community and Economic Development								
400	Planning	663,888	-	663,888	-	663,888	-	663,888
	Coastal Management Grant	-	-	-	19,300	19,300	-	19,300
	SEMCOG Trail Grant	-	-	-	32,142	32,142	-	32,142
401	Transportation Planning	8,350	-	8,350	-	8,350	-	8,350
	Totals	672,238	-	672,238	51,442	723,680	-	723,680
850 Other Functions								
890	Contingencies	200,002	(40,921)	159,081	(51,110)	107,971	(107,971)	-
Totals		60,319,384	387,044	60,706,428	712,827	61,419,255	647,329	62,066,584

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2019 Budgets - AMENDED

12/12/2019

	PARKS AND RECREATION	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MILLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
<u>REVENUES</u>						
Taxes	2,975,500			597,919		4,073,400
License & Permits	-	221,562				-
Intergovernmental - Federal		23,539	5,859,596	6,300		173,725
- State	387,500					8,000
- Other						80,000
Charges for Services	113,000	54,000			20,000	555,000
Fines & Forfeits	26,500				7,500	51,000
Interest & Rents	12,200					21,050
Other Revenues	3,514,700	299,101	5,859,596	604,219	27,500	4,962,175
TOTAL REVENUES						

	PARKS AND RECREATION	FRIEND OF COURT ACT 294	HEALTH DEPARTMENT	VETERAN'S MILLAGE	PROSECUTOR'S FORFEITURES	LIBRARY
<u>EXPENDITURES</u>						
Judicial		270,101				
General Government					27,500	
Public Safety						
Public Works						
Health & Welfare			7,683,416	513,528		5,019,602
Recreation & Culture	3,400,300					
Community and Economic Development						
Capital Outlay						
TOTAL EXPENDITURES	3,400,300	270,101	7,683,416	513,528	27,500	5,019,602

OTHER FINANCING SOURCES(USES)

Operating Transfers in -						
County Appropriation			1,701,420			
Other						
Operating Transfers Out	(244,303)		(1,879,926)	(94,391)	(11,000)	(390,370)
	(244,303)	-	(178,506)	(94,391)	(11,000)	(390,370)

Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	(129,903)	29,000	(2,002,326)	(3,700)	(11,000)	(447,797)
Estimated Fund Balance at Start of Year	2,349,748	641,299	4,031,942	228,582	183,457	2,586,866
Estimated Fund Balance at End of Year	2,219,845	670,299	2,029,616	224,882	172,457	2,139,069

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2019 Budgets - AMENDED

REVENUES

	CDGB HOUSING	HUD HOUSING	DRUG TASK FORCE MILLAGE	DRUG LAW ENFORCEMENT (FORFEITURES)	SENIOR CITIZENS MILLAGE	DEPARTMENT OF HUMAN SERVICES
Taxes	-	-	3,356,938	-	4,853,734	-
License & Permits	-	-	-	-	-	-
Intergovernmental - Federal	-	-	-	-	-	-
- State	-	-	15,000	-	-	-
- Other	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeits	-	-	-	100,000	-	-
Interest & Rents	-	-	50,000	-	6,000	-
Other Revenues	20,000	-	5,880	50,000	-	-
TOTAL REVENUES	20,000	-	3,427,818	150,000	4,859,734	-

EXPENDITURES

Judicial	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Safety	-	-	-	150,000	-	-
Public Works	-	-	2,831,671	-	-	-
Health & Welfare	-	-	-	-	5,214,322	26,501
Recreation & Culture	-	-	-	-	-	-
Community and Economic Development	15,000	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	15,000	-	2,831,671	150,000	5,214,322	26,501

OTHER FINANCING SOURCES(USES)

Operating Transfers in -	-	-	-	-	-	26,501
County Appropriation	-	-	-	-	-	-
Other	-	-	-	-	-	-
Operating Transfers Out	-	-	(525,267)	-	(21,730)	(40,000)
	-	-	(525,267)	-	(21,730)	(13,499)

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

	5,000	-	70,880	-	(376,318)	(40,000)
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Estimated Fund Balance at Start of Year

	336,605	95,311	1,160,018	396,540	3,221,844	61,550
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Estimated Fund Balance at End of Year

	341,605	95,311	1,230,898	396,540	2,845,526	21,550
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ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2019 Budgets - AMENDED

	CHILD CARE	E - 911	DEEDS AUTOMATION	LOCAL CORRECTIONS TRAINING	FAMILY COUNSELING	BROWNFIELD REDEVELOPMENT
REVENUES						
Taxes						50,000
License & Permits						150,000
Intergovernmental - Federal	3,425,067					
- State						
- Other						8,000
Charges for Services		1,080,000	150,000	30,000	20,000	
Fines & Forfeits			6,000			
Interest & Rents						
Other Revenues	3,000					
TOTAL REVENUES	3,428,067	1,080,000	156,000	30,000	20,000	208,000
EXPENDITURES						
Judicial						
General Government			192,284		20,000	175,000
Public Safety				30,000		
Public Works						
Health & Welfare	6,419,265					
Recreation & Culture						
Community and Economic Development						
Capital Outlay						
TOTAL EXPENDITURES	6,419,265	-	192,284	30,000	20,000	175,000
OTHER FINANCING SOURCES(USES)						
Operating Transfers in -						
County Appropriation	2,959,427					
Other	40,000					
Operating Transfers Out	2,999,427	(1,080,000)				
		(1,080,000)				
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expenditures and Other Uses	8,229	-	(36,284)	-	-	33,000
Estimated Fund Balance at Start of Year	631,817	-	410,606	12,353	108,054	60,165
Estimated Fund Balance at End of Year	640,046	-	374,322	12,353	108,054	93,165

ST. CLAIR COUNTY
SPECIAL REVENUE FUNDS
2019 Budgets - AMENDED

	CONVENTION CENTER OPERATIONS	CONCEALED PISTOL LICENSING	ANIMAL CONTROL DONATIONS	MI INDIGENT DEFENSE	BUDGET INCENTIVE	TOTALS (MEMO ONLY)
<u>REVENUES</u>						
Taxes	-	-	-	-	-	15,907,491
License & Permits	-	90,000	-	-	-	90,000
Intergovernmental - Federal	-	-	-	-	-	371,562
- State	-	-	-	429,006	-	10,319,733
- Other	-	-	-	-	-	8,000
Charges for Services	869,337	-	-	210,291	-	2,634,628
Fines & Forfeits	-	-	-	-	-	668,500
Interest & Rents	261,882	-	-	-	-	395,382
Other Revenues	-	-	8,000	-	-	120,130
TOTAL REVENUES	1,131,219	90,000	8,000	639,297	-	30,515,426
<u>EXPENDITURES</u>						
Judicial	-	-	-	-	150,000	440,101
General Government	-	90,000	-	1,245,894	100,000	1,830,678
Public Safety	-	-	8,000	-	-	3,019,671
Public Works	-	-	-	-	-	-
Health & Welfare	-	-	-	-	-	19,857,032
Recreation & Culture	1,655,682	-	-	-	-	10,075,584
Community and Economic Development	-	-	-	-	-	15,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	1,655,682	90,000	8,000	1,245,894	250,000	35,238,066
<u>OTHER FINANCING SOURCES(USES)</u>						
Operating Transfers in -	-	-	-	-	-	-
County Appropriation	100,000	-	-	734,024	-	5,521,372
Other	424,463	-	-	-	-	464,463
Operating Transfers Out	-	-	-	-	(420,621)	(4,707,608)
	524,463	-	-	734,024	(420,621)	1,278,227
Excess of Budgeted Revenues and Other Sources over (under) Budgeted Expend- itures and Other Uses	-	-	-	127,427	(670,621)	(3,444,413)
Estimated Fund Balance at Start of Year	462,417	200,271	-	120,442	1,302,504	18,602,372
Estimated Fund Balance at End of Year	462,417	200,271	-	247,869	631,883	15,157,959

