



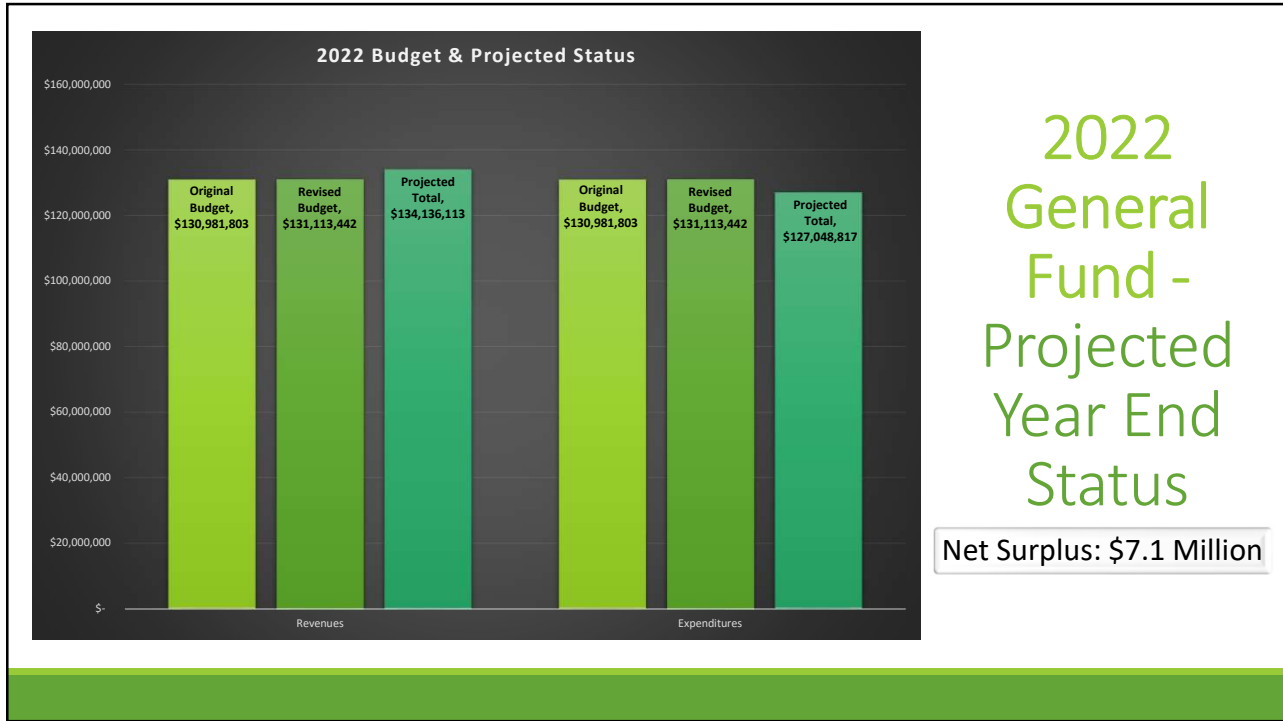
2022 1st Quarter Budget Update

WASHTENAW COUNTY BOARD OF COMMISSIONERS
JUNE 1, 2022

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General Fund Status

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General Fund Projections Comparison

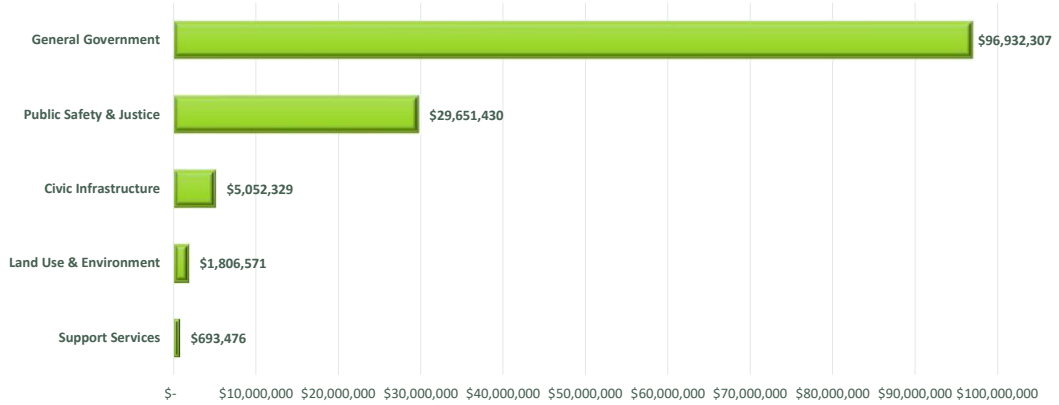
	1st Quarter		
	Revised Budget	Projected	Variance
Total Revenues	\$ 131,113,442	\$ 134,136,113	\$ 3,022,671
Total Expenditures	\$ 131,113,442	\$ 127,048,817	\$ 4,064,625
Projected Surplus/(Shortfall)	\$ -	\$ 7,087,296	\$ 7,087,296

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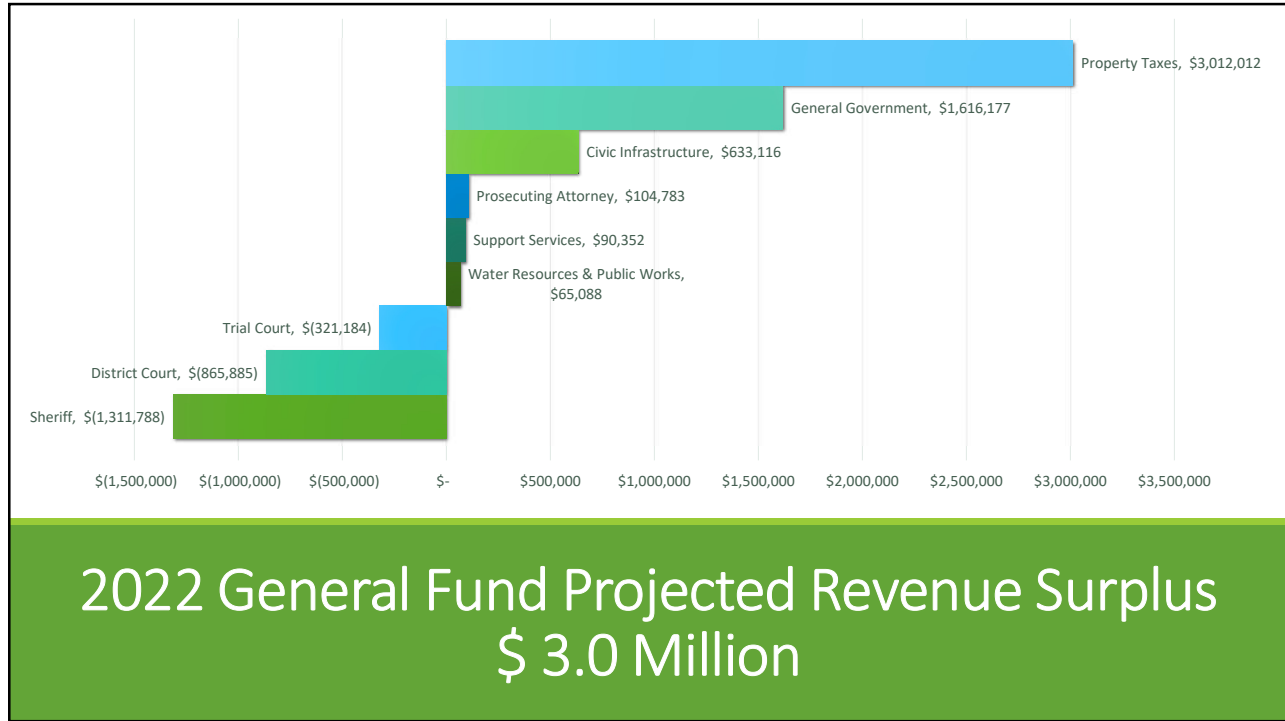
General Fund Revenues

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2022 General Fund Revenues \$ 134.1 Million



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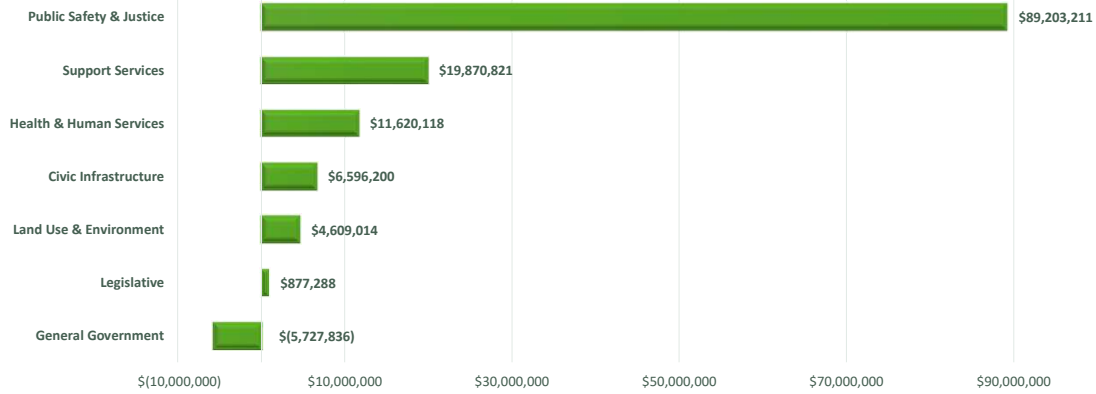


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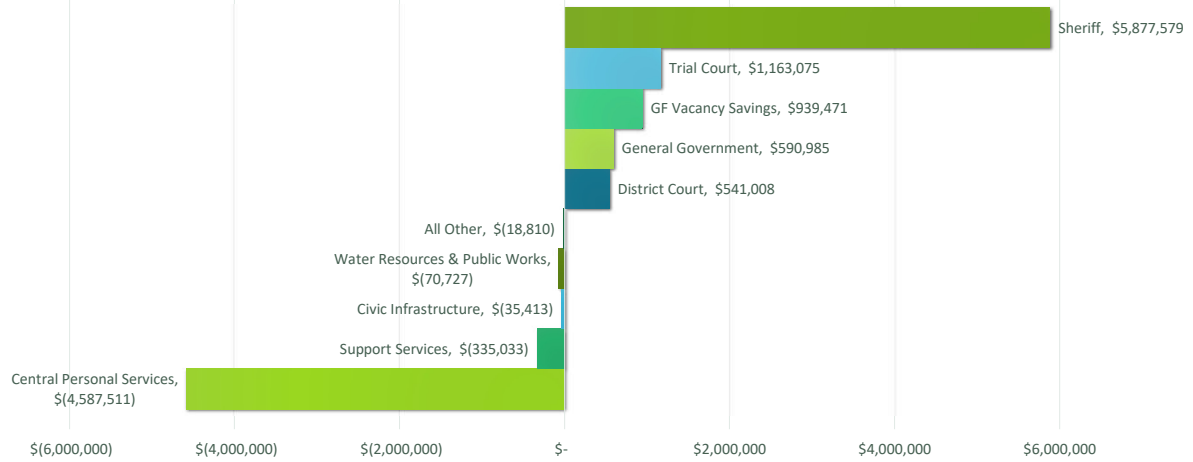
General Fund Expenditures

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2022 General Fund Expenditures \$125.5 Million



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2022 General Fund Projected Expenditure Surplus \$4.1 Million

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Non-General Funds

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Non-General Fund Statuses

SURPLUS

- Building Inspection
- Community Mental Health (9/30 Year End)
- Economic Development & Agriculture
- Veterans Relief

ON BUDGET

- Child Care Fund (9/30 Year End)
- Friend of the Court (9/30 Year End)
- OCED
- Prosecuting Attorney CRP (9/30 Year End)


SHORTFALL

- Facilities Operations
- Health (9/30 Year End)
- Indigent Defense (9/30 Year End)
- Risk Management

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Q1 Budget Adjustments

NONE



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Next Steps



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Items to Monitor

- Revenues:
 - Clerk revenues driven by property transactions
 - Structural vs one-time marijuana revenue
- Expenditures:
 - General impact of inflation on operational budgets
 - Impact of fuel prices and supply chain issues on fleet budgets
 - Impact of personnel cost growth

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Budget Next Steps

- Budget Updates Quarterly:
 - 2nd Q – August 3
 - 3rd Q – November 2
 - Year End report – Mar/Apr 2023
- Continued Budget Preparation Work
 - Working session presentations & BOC Priority Development
 - Department Line item reviews
- 2023 – 2026 Budget
 - Working Session – October – November
 - Public Hearing on the Budget – November
 - Adoption of the 2023-2026 Quadrennial Budget – November-December

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