

A RESOLUTION SETTING A PUBLIC HEARING FOR THE AMENDED 2020-2022 BUDGETS AND THE RECOMMENDED 2023 BUDGET FOR WEDNESDAY, NOVEMBER 6, 2019 AT 6:45 PM IN THE BOARD ROOM, COUNTY ADMINISTRATION BUILDING, IN COMPLIANCE WITH SECTION 2 OF ACT 43, P.A. 1963, 2ND EX. SESSION (M.C.L.A. 141.412), SECTION 24E OF ACT 206, P.A. 1893 (M.C.L.A. 211.24E), AND DIRECTING THE COUNTY CLERK/REGISTER TO CAUSE TO BE PUBLISHED A NOTICE OF SAID MEETING

WASHTENAW COUNTY BOARD OF COMMISSIONERS

October 23, 2019

WHEREAS, this matter has been reviewed by the County Administrator's office, the Finance office and Corporation Counsel.

NOW THEREFORE BE IT RESOLVED that the Washtenaw County Board of Commissioners hereby sets a Public Hearing on the Proposed Amended 2020-2022 Budgets and the Recommended 2023 Budget for Wednesday, November 6, 2019, at 6:45 PM in the Board Room, County Administration Building, in compliance with Section 2 of Act 43 P.A. 1963, 2nd Ex. Session (M.C.L.A. 141.412), Section 24e of Act 206, P.A. 1893 (M.C.L.A. 211.24e).

BE IT FURTHER RESOLVED that the Board of Commissioners directs the County Clerk/Register to cause to be published, in accordance with Public Act 5 of 1982, the following Public Notice of said hearing in a newspaper of general circulation within Washtenaw County at least six (6) days prior to such hearing:

COMMISSIONER	Y	N	A	COMMISSIONER	Y	N	A	COMMISSIONER	Y	N	A
Beeman			X	LaBarre	X			Shink	X		
Brabec	X			Maciejewski	X						
Jamnick	X			Morgan	X						
Jefferson	X			Scott	X						

CLERK/REGISTER'S CERTIFICATE - CERTIFIED COPY

ROLL CALL VOTE:

8 0 1

STATE OF MICHIGAN)

I, Lawrence Kestenbaum, Clerk/Register of said County of Washtenaw and Clerk of Circuit Court for said County, do hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the Washtenaw County Board of Commissioners at a session held at the County Administration Building in the City of Ann Arbor, Michigan, on October 23, 2019, as it appears of record in my office.

COUNTY OF WASHTENAW)SS.

In Testimony Whereof, I have hereunto set my hand and affixed the seal of said Court at Ann Arbor, this 24th day of October, 2019.

LAWRENCE KESTENBAUM, Clerk/Register

BY: _____
Deputy Clerk



Res. No. 19-185

WASHTENAW COUNTY BOARD OF COMMISSIONERS
PUBLIC NOTICE OF HEARING ON THE PROPOSED AMENDED 2020-2022
BUDGETS AND THE RECOMMENDED 2023 BUDGET

PLEASE TAKE NOTICE, that the Washtenaw County Board of Commissioners will hold a Public Hearing on the Proposed Amended 2020-2022 Budgets and the Recommended 2023 Budget.

The Hearing will be held on Wednesday, November 6, 2019, in the Board Room, County Administration Building, 220 North Main Street, Ann Arbor, Michigan at 6:45 PM.

All citizens of Washtenaw County shall have an opportunity to provide written and oral comments and to ask questions concerning the entire proposed budget.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

The attached is a summary of the proposed Amended 2020-2022 Budgets and the Recommended 2023 Budget:

2020-2023 Washtenaw County Quadrennial Budgets

		2020			2021		
		2020 Current	Recommended	2020	2021 Current	Recommended	2021
		Budget	Budget	Variance	Budget	Budget	Variance
Fund 1010	Source	GENERAL FUND REVENUES					
400	Taxes & Penalties	\$ 77,107,676	\$ 77,107,676	\$ -	\$ 78,222,744	\$ 78,222,744	\$ -
450	Licenses & Permits	\$ 431,199	\$ 431,199	\$ -	\$ 436,665	\$ 436,665	\$ -
540	Federal, State & Local Revenues	\$ 12,759,294	\$ 12,821,013	\$ 61,719	\$ 12,767,358	\$ 12,829,077	\$ 61,719
600	Fees & Services	\$ 22,361,860	\$ 22,361,860	\$ -	\$ 22,565,799	\$ 22,565,799	\$ -
650	Fines & Forfeits	\$ 1,012,100	\$ 1,012,100	\$ -	\$ 1,012,100	\$ 1,012,100	\$ -
660	Interest Income	\$ 107,419	\$ 107,419	\$ -	\$ 107,419	\$ 107,419	\$ -
670	Other Revenue & Reimbursement	\$ 2,127,365	\$ 3,243,118	\$ 1,115,753	\$ 2,126,905	\$ 2,087,535	\$ (39,370)
695	Net Transfers	\$ 8,738,292	\$ 8,784,610	\$ 46,318	\$ 8,793,023	\$ 8,793,023	\$ -
	Total General Fund Revenues	\$ 124,645,205	\$ 125,868,995	\$ 1,223,790	\$ 126,032,013	\$ 126,054,362	\$ 22,349
Fund 1010	Agency	GENERAL FUND EXPENDITURES					
100	Board of Commissioners	\$ 712,163	\$ 870,930	\$ 158,767	\$ 714,774	\$ 910,769	\$ 195,995
110	County Administrator	\$ 1,831,237	\$ 1,794,543	\$ (36,694)	\$ 1,836,218	\$ 1,843,791	\$ 7,573
120	Corporation Counsel	\$ 729,561	\$ 737,118	\$ 7,557	\$ 732,452	\$ 752,077	\$ 19,625
140	Finance	\$ 3,408,915	\$ 3,597,949	\$ 189,034	\$ 3,423,694	\$ 3,682,900	\$ 259,206
150	Human Resources	\$ 1,880,989	\$ 1,904,524	\$ 23,535	\$ 1,888,142	\$ 1,951,611	\$ 63,469
160	Infrastructure Management	\$ 9,574,318	\$ 9,488,263	\$ (86,055)	\$ 9,596,580	\$ 9,629,984	\$ 33,404
170	Clerk / Register of Deeds	\$ 2,909,262	\$ 2,802,681	\$ (106,581)	\$ 2,782,105	\$ 2,734,247	\$ (47,858)
180	Treasurer	\$ 2,037,163	\$ 2,098,063	\$ 60,900	\$ 2,051,233	\$ 2,167,442	\$ 116,209
190	Equalization	\$ 1,720,875	\$ 1,662,110	\$ (58,765)	\$ 1,736,403	\$ 1,713,278	\$ (23,125)
200	Water Resources Commissioner	\$ 4,175,316	\$ 4,105,596	\$ (69,720)	\$ 4,205,660	\$ 4,229,356	\$ 23,696
270	Building Authority	\$ 6,900	\$ 6,900	\$ -	\$ 6,900	\$ 6,900	\$ -
280	Trial Court	\$ 8,554,125	\$ 8,487,000	\$ (67,125)	\$ 8,549,303	\$ 8,734,666	\$ 185,363
175	Trial Court - Clerk Services	\$ 3,122,441	\$ 2,987,710	\$ (134,731)	\$ 3,155,610	\$ 3,103,337	\$ (52,273)
285	District Court	\$ 6,888,706	\$ 7,088,067	\$ 199,361	\$ 6,907,891	\$ 7,238,190	\$ 330,299
288	Probation	\$ 190,957	\$ 200,047	\$ 9,090	\$ 190,957	\$ 200,047	\$ 9,090
300	Sheriff	\$ 30,537,099	\$ 29,769,012	\$ (768,087)	\$ 30,848,217	\$ 30,822,603	\$ (25,614)
304	Sheriff - Corrections	\$ 21,436,403	\$ 21,335,935	\$ (100,468)	\$ 21,751,596	\$ 21,861,595	\$ 109,999
306	Sheriff - Emergency Services	\$ 4,889,827	\$ 5,078,491	\$ 188,664	\$ 4,982,059	\$ 5,220,388	\$ 238,329
400	Prosecuting Attorney	\$ 6,652,908	\$ 6,466,263	\$ (186,645)	\$ 6,674,719	\$ 6,695,765	\$ 21,046
440	Public Works	\$ 132,426	\$ 126,525	\$ (5,901)	\$ 134,206	\$ 131,486	\$ (2,720)
760	County MSU Extension	\$ 447,458	\$ 451,246	\$ 3,788	\$ 451,835	\$ 458,188	\$ 6,353
980	Central Charges	\$ 4,628,313	\$ 6,339,361	\$ 1,711,048	\$ 5,689,205	\$ 6,463,917	\$ 774,712
985	Adjustment for Cost Allocation	\$ (17,834,341)	\$ (19,902,424)	\$ (2,068,083)	\$ (17,834,341)	\$ (19,902,424)	\$ (2,068,083)
980	Appropriations and Transfers						
	Capital Projects	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
	Community Mental Health	\$ 2,185,277	\$ 4,812,277	\$ 2,627,000	\$ 1,698,770	\$ 1,698,770	\$ -
	Health Department	\$ 3,045,419	\$ 3,045,419	\$ -	\$ 3,020,623	\$ 3,020,623	\$ -
	Medical Examiner	\$ 859,652	\$ 859,652	\$ -	\$ 886,352	\$ 886,352	\$ -
	Indigent Transport	\$ 335,913	\$ 335,913	\$ -	\$ 335,913	\$ 335,913	\$ -
	Barrier Busters & Eviction Prevention	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -
	Child Care	\$ 5,609,272	\$ 5,590,472	\$ (18,800)	\$ 5,623,102	\$ 5,661,296	\$ 38,194
	Community Corrections	\$ 496,678	\$ 496,678	\$ -	\$ 496,678	\$ 496,678	\$ -
	DHS/FIA Board	\$ 54,109	\$ 54,109	\$ -	\$ 54,109	\$ 54,109	\$ -
	Friend of the Court	\$ 2,088,363	\$ 1,869,959	\$ (218,404)	\$ 2,100,281	\$ 1,931,874	\$ (168,407)
	Prosecuting Attorney Coop Reimb	\$ 256,639	\$ 240,356	\$ (16,283)	\$ 256,870	\$ 247,349	\$ (9,521)
	Substance Abuse	\$ 917,266	\$ 904,654	\$ (12,612)	\$ 917,266	\$ 904,654	\$ (12,612)
	Indigent Health Care	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -
	Transfers for Coordinated Funding	\$ 1,015,000	\$ 1,015,000	\$ -	\$ 1,015,000	\$ 1,015,000	\$ -
	LEPC Appropriation	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -
	Community Development	\$ 710,900	\$ 710,900	\$ -	\$ 708,471	\$ 708,471	\$ -
	Economic Development	\$ 595,000	\$ 595,000	\$ -	\$ 595,000	\$ 595,000	\$ -
	Infrastructure Allocation	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
	Facilities Replacements	\$ 1,221,486	\$ 1,221,486	\$ -	\$ 1,221,486	\$ 1,221,486	\$ -
	IT Replacements	\$ 1,180,725	\$ 1,180,725	\$ -	\$ 1,180,725	\$ 1,180,725	\$ -
	Jail Expansion - Bond Payment	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -
	Law Library	\$ 12,400	\$ 12,400	\$ -	\$ 12,400	\$ 12,400	\$ -
	Public Defender Appropriation	\$ 3,291,085	\$ 3,291,085	\$ -	\$ 3,296,549	\$ 3,296,549	\$ -
	Total General Fund Expenditures	\$ 124,645,205	\$ 125,868,995	\$ 1,223,790	\$ 126,032,013	\$ 126,054,362	\$ 22,349

2020-2023 Washtenaw County Quadrennial Budgets

		2022			2023	
		2022 Current Budget	Recommended Budget	2022 Variance	Recommended Budget	
aw nty nial	Fund 1010 Source	GENERAL FUND REVENUES				
	400	Taxes & Penalties	\$ 79,354,537	\$ 79,354,537	\$ -	\$ 80,503,308
	450	Licenses & Permits	\$ 451,317	\$ 451,317	\$ -	\$ 451,317
	540	Federal, State & Local Revenues	\$ 12,804,895	\$ 12,866,614	\$ 61,719	\$ 12,866,614
	600	Fees & Services	\$ 22,773,216	\$ 22,773,216	\$ -	\$ 22,773,216
	650	Fines & Forfeits	\$ 1,012,100	\$ 1,012,100	\$ -	\$ 1,012,100
	660	Interest Income	\$ 107,419	\$ 107,419	\$ -	\$ 107,419
	670	Other Revenue & Reimbursement	\$ 2,128,320	\$ 2,096,644	\$ (31,676)	\$ 2,096,644
	695	Net Transfers	<u>\$ 8,897,825</u>	<u>\$ 8,897,825</u>	<u>\$ -</u>	<u>\$ 9,002,699</u>
		Total General Fund Revenues	<u>\$ 127,529,629</u>	<u>\$ 127,559,672</u>	<u>\$ 30,043</u>	<u>\$ 128,813,317</u>
	Fund 1010 Agency	GENERAL FUND EXPENDITURES				
	100	Board of Commissioners	\$ 717,972	\$ 799,158	\$ 81,186	\$ 804,159
	110	County Administrator	\$ 1,888,384	\$ 1,889,133	\$ 749	\$ 1,941,055
	120	Corporation Counsel	\$ 746,087	\$ 762,553	\$ 16,466	\$ 774,659
	140	Finance	\$ 3,529,985	\$ 3,786,149	\$ 256,164	\$ 3,893,381
150	Human Resources	\$ 1,940,447	\$ 1,995,431	\$ 54,984	\$ 2,044,820	
160	Infrastructure Management	\$ 9,769,774	\$ 9,790,155	\$ 20,381	\$ 9,944,579	
170	Clerk / Register of Deeds	\$ 3,015,800	\$ 2,961,024	\$ (54,776)	\$ 3,049,928	
180	Treasurer	\$ 2,114,932	\$ 2,231,521	\$ 116,589	\$ 2,299,084	
190	Equalization	\$ 1,786,434	\$ 1,761,395	\$ (25,039)	\$ 1,809,014	
200	Water Resources Commissioner	\$ 4,338,418	\$ 4,259,453	\$ (78,965)	\$ 4,472,230	
270	Building Authority	\$ 6,900	\$ 6,900	\$ -	\$ 6,900	
280	Trial Court	\$ 8,694,280	\$ 8,875,771	\$ 181,491	\$ 9,042,217	
175	Trial Court - Clerk Services	\$ 3,268,446	\$ 3,210,635	\$ (57,811)	\$ 3,320,813	
285	District Court	\$ 7,051,497	\$ 7,387,799	\$ 336,302	\$ 7,550,423	
288	Probation	\$ 190,957	\$ 200,047	\$ 9,090	\$ 200,047	
300	Sheriff	\$ 31,228,451	\$ 31,400,411	\$ 171,960	\$ 31,579,824	
304	Sheriff - Corrections	\$ 22,036,958	\$ 22,338,197	\$ 301,239	\$ 22,575,343	
306	Sheriff - Emergency Services	\$ 5,090,524	\$ 5,338,497	\$ 247,973	\$ 5,421,563	
400	Prosecuting Attorney	\$ 6,873,442	\$ 6,910,040	\$ 36,598	\$ 7,146,668	
440	Public Works	\$ 140,050	\$ 136,826	\$ (3,224)	\$ 141,066	
760	County MSU Extension	\$ 459,428	\$ 465,422	\$ 5,994	\$ 468,216	
980	Central Charges	\$ 4,678,420	\$ 5,314,314	\$ 635,894	\$ 4,181,216	
985	Adjustment for Cost Allocation	\$ (17,834,341)	\$ (19,902,424)	\$ (2,068,083)	\$ (19,902,424)	
980	Appropriations and Transfers					
	Capital Projects	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
	Community Mental Health	\$ 1,698,770	\$ 1,698,770	\$ -	\$ 1,698,770	
	Health Department	\$ 3,020,623	\$ 3,020,623	\$ -	\$ 3,020,623	
	Medical Examiner	\$ 891,352	\$ 891,352	\$ -	\$ 896,352	
	Indigent Transport	\$ 335,913	\$ 335,913	\$ -	\$ 335,913	
	Barrier Busters & Eviction Prevention	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	
	Child Care	\$ 5,698,393	\$ 5,740,490	\$ 42,097	\$ 5,820,095	
	Community Corrections	\$ 496,678	\$ 496,678	\$ -	\$ 496,678	
	DHS/FIA Board	\$ 54,109	\$ 54,109	\$ -	\$ 54,109	
	Friend of the Court	\$ 2,174,706	\$ 1,999,243	\$ (175,463)	\$ 2,070,013	
	Prosecuting Attorney Coop Reimb	\$ 263,895	\$ 254,754	\$ (9,141)	\$ 263,020	
	Substance Abuse	\$ 917,266	\$ 904,654	\$ (12,612)	\$ 904,654	
	Indigent Health Care	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	
	Transfers for Coordinated Funding	\$ 1,015,000	\$ 1,015,000	\$ -	\$ 1,015,000	
	LEPC Appropriation	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	
	Community Development	\$ 708,471	\$ 708,471	\$ -	\$ 708,471	
	Economic Development	\$ 595,000	\$ 595,000	\$ -	\$ 595,000	
	Infrastructure Allocation	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	
	Facilities Replacements	\$ 1,221,486	\$ 1,221,486	\$ -	\$ 1,221,486	
	IT Replacements	\$ 1,180,725	\$ 1,180,725	\$ -	\$ 1,180,725	
	Jail Expansion - Bond Payment	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	
	Law Library	\$ 12,400	\$ 12,400	\$ -	\$ 12,400	
	Public Defender Appropriation	<u>\$ 3,374,597</u>	<u>\$ 3,374,597</u>	<u>\$ -</u>	<u>\$ 3,618,227</u>	
	Total General Fund Expenditures	<u>\$ 127,529,629</u>	<u>\$ 127,559,672</u>	<u>\$ 30,043</u>	<u>\$ 128,813,317</u>	

2020 - 2023 Washtenaw County Quadrennial Budgets

FUND #	AGENCY #	ORGANIZATION NAME	2020			2021		
			2020 Current Budget	Recommended Budget	2020 Variance	2021 Current Budget	Recommended Budget	2021 Variance
SPECIAL REVENUE FUNDS								
1042	170	Concealed Pistol Licensing	\$ 93,552	\$ 71,525	\$ (22,027)	\$ 100,966	\$ 77,713	\$ (23,253)
1090	190	Aerial Photo	\$ 39,000	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -
1350	300	Sheriff Training Funds	\$ 73,000	\$ 73,000	\$ -	\$ 73,000	\$ 73,000	\$ -
1410	300	Inmate Concessions	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
1420	300	Community Corrections	\$ 1,880,186	\$ 1,928,891	\$ 48,705	\$ 1,880,007	\$ 1,928,891	\$ 48,884
1510	300	Emergency Management	\$ 2,311,318	\$ 2,300,802	\$ (10,516)	\$ 2,310,641	\$ 2,303,069	\$ (7,572)
1620	400	Pros Attny - CRP	\$ 769,528	\$ 706,927	\$ (62,601)	\$ 771,078	\$ 727,496	\$ (43,582)
1710	440	Solid Waste Fund	\$ 1,341,606	\$ 1,199,390	\$ (142,216)	\$ 1,348,862	\$ 1,242,392	\$ (106,470)
1750	505	Building Inspection	\$ 1,237,504	\$ 1,309,075	\$ 71,571	\$ 1,244,603	\$ 1,345,064	\$ 100,461
1755	200	Soil Erosion	\$ 40,000	\$ 41,195	\$ 1,195	\$ -	\$ -	\$ -
1850	200	Storm Water General Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1883	430	FBI Fund	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -
1900	290	Indigent Defense	\$ 4,608,060	\$ 7,379,024	\$ 2,770,964	\$ 4,613,524	\$ 7,398,674	\$ 2,785,150
1990	140	EECS Special Voted Millage	\$ 3,537,500	\$ 3,585,188	\$ 47,688	\$ 3,537,500	\$ 3,587,150	\$ 49,650
2295	300/510	Public Safety and Mental Health Millage	\$ 17,156,613	\$ 17,156,613	\$ -	\$ 17,413,962	\$ 17,413,962	\$ -
2012	980	Road Millage	\$ 7,751,878	\$ 8,396,035	\$ 644,157	\$ -	\$ -	\$ -
2060	284	Law Library	\$ 20,900	\$ 20,900	\$ -	\$ 20,900	\$ 20,900	\$ -
2080	750	Parks And Recreation Fund	\$ 14,181,462	\$ 14,558,865	\$ 377,403	\$ 13,149,291	\$ 13,454,425	\$ 305,134
2090	750	Natural Areas	\$ 5,461,053	\$ 5,487,661	\$ 26,608	\$ 5,526,302	\$ 5,568,074	\$ 41,772
2150	280	Friend Of The Court	\$ 6,853,008	\$ 6,326,341	\$ (526,667)	\$ 6,888,062	\$ 6,512,049	\$ (376,013)
2210	500	Health Department	\$ 15,230,675	\$ 15,172,202	\$ (58,473)	\$ 15,775,923	\$ 15,639,538	\$ (136,385)
2220	510	Community Mental Health	\$ 91,381,202	\$ 85,040,641	\$ (6,340,561)	\$ 91,884,303	\$ 86,157,014	\$ (5,727,289)
2224	510	Mental Health Millage Funds	\$ 6,519,513	\$ 6,519,513	\$ -	\$ 6,617,306	\$ 6,617,306	\$ -
2290	140	Accommodation Ordinance Tax	\$ 7,789,735	\$ 7,789,735	\$ -	\$ 8,101,324	\$ 8,101,324	\$ -
2300	650	Community & Economic Development Operations	\$ 704,901	\$ 789,900	\$ 84,999	\$ 702,472	\$ 787,471	\$ 84,999
2310	650	Community & Economic Development Grants	\$ 10,267,834	\$ 9,519,534	\$ (748,300)	\$ 10,322,444	\$ 9,587,617	\$ (734,827)
2600	650	Economic Development	\$ 595,000	\$ 595,000	\$ -	\$ 595,000	\$ 595,000	\$ -
2660	650	Brownfield Redevelopment	\$ 785,730	\$ 775,000	\$ (10,730)	\$ 400,130	\$ 375,000	\$ (25,130)
2830	285	Public Improvement Fund	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -
2920	280/600/610	Child Care Fund	\$ 12,167,329	\$ 12,474,717	\$ 307,388	\$ 12,201,904	\$ 12,651,777	\$ 449,873
2930	690	Veterans Relief Fund	\$ 1,618,178	\$ 1,675,384	\$ 57,206	\$ 1,642,451	\$ 1,700,514	\$ 58,063
2980	610	DHHS	\$ 104,109	\$ 104,109	\$ -	\$ 104,109	\$ 104,109	\$ -
DEBT SERVICE FUNDS								
3000	580	PUBLIC WORKS - DEBT SERVICE	\$ 1,935,686	\$ 1,935,686	\$ -	\$ 1,534,610	\$ 1,534,610	\$ -
3700	320	BUILDING AUTHORITY - DEBT SERV.	\$ 3,442,414	\$ 3,555,676	\$ 113,262	\$ 3,435,064	\$ 3,535,626	\$ 100,562
CAPITAL/CONSTRUCTION FUNDS								
4040	170	ROD Technology Fund	\$ 352,070	\$ 321,417	\$ (30,653)	\$ 351,887	\$ 324,886	\$ (27,001)
4060	140	Capital Reserve Fund	\$ 5,573,339	\$ 5,573,339	\$ -	\$ 5,573,339	\$ 5,573,339	\$ -
4110	160	Facilities Replacements	\$ 1,221,486	\$ 1,221,486	\$ -	\$ 1,221,486	\$ 1,221,486	\$ -
4120	160	Facilities Enhancement Projects	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
4210	160	IT Replacements	\$ 1,260,725	\$ 1,260,725	\$ -	\$ 1,260,725	\$ 1,260,725	\$ -
4500	440	WWRA Recycling Proj Const	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -
ENTERPRISE FUNDS								
5499	180	Forfeiture Foreclosure	\$ 381,921	\$ 423,689	\$ 41,768	\$ 384,476	\$ 437,463	\$ 52,987
		WHP Support (Leased Positions)	\$ 262,892	\$ 353,230	\$ 90,338	\$ 264,027	\$ 368,442	\$ 104,415
INTERNAL SERVICE FUNDS								
6310	160	Facilities Mgt O M	\$ 8,752,164	\$ 8,740,620	\$ (11,544)	\$ 8,795,052	\$ 8,837,727	\$ 42,675
6320	160	Fleet	\$ 3,452,627	\$ 3,333,347	\$ (119,280)	\$ 3,600,619	\$ 3,520,961	\$ (79,658)
6330	300	Sheriff In Car Video	\$ 209,416	\$ 209,416	\$ -	\$ 209,416	\$ 209,416	\$ -
6340	980	Postage	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -
6360	980	Copiers	\$ 397,162	\$ 397,162	\$ -	\$ 397,162	\$ 397,162	\$ -
6440	130	Self Insurance Risk	\$ 2,778,754	\$ 2,871,441	\$ 92,687	\$ 2,777,465	\$ 2,882,880	\$ 105,415
6630	980	Medical Insurance	\$ 30,395,253	\$ 29,038,690	\$ (1,356,563)	\$ 31,855,124	\$ 30,401,212	\$ (1,453,912)
6650	980	Fringe Benefit Revolving	\$ 9,792,989	\$ 10,299,721	\$ 506,732	\$ 9,954,841	\$ 10,719,721	\$ 764,880
6660	980	Workers Compensation Revolving	\$ 1,063,531	\$ 1,095,023	\$ 31,492	\$ 1,065,283	\$ 1,123,765	\$ 58,482
6670	980	Employee Severance	\$ 1,341,075	\$ 1,385,632	\$ 44,557	\$ 1,342,102	\$ 1,422,876	\$ 80,774
6900	980	Telephone Revolving	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -

2020-2023 Washtenaw County Quadrennial Budgets

FUND #	AGENCY #	ORGANIZATION NAME	2022		2022 Variance	2023
			2022 Current Budget	Recommended Budget		Recommended Budget
SPECIAL REVENUE FUNDS						
1042	170	Concealed Pistol Licensing	\$ 103,057	\$ 79,435	\$ (23,622)	\$ 81,400
1090	190	Aerial Photo	\$ 39,000	\$ 39,000	\$ -	\$ 39,000
1350	300	Sheriff Training Funds	\$ 73,000	\$ 73,000	\$ -	\$ 73,000
1410	300	Inmate Concessions	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
1420	300	Community Corrections	\$ 1,880,007	\$ 1,928,891	\$ 48,884	\$ 1,928,891
1510	300	Emergency Management	\$ 2,311,748	\$ 2,303,669	\$ (8,079)	\$ 2,305,996
1620	400	Pros Attny - CRP	\$ 791,469	\$ 749,277	\$ (42,192)	\$ 773,589
1710	440	Solid Waste Fund	\$ 1,376,556	\$ 1,265,661	\$ (110,895)	\$ 1,291,817
1750	505	Building Inspection	\$ 1,274,792	\$ 1,374,456	\$ 99,664	\$ 1,402,653
1755	200	Soil Erosion	\$ -	\$ -	\$ -	\$ -
1850	200	Storm Water General Permit	\$ -	\$ -	\$ -	\$ -
1883	430	FBI Fund	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
1900	290	Indigent Defense	\$ 4,691,572	\$ 7,588,903	\$ 2,897,331	\$ 7,905,026
1990	140	EECS Special Voted Millage	\$ 3,537,500	\$ 3,585,309	\$ 47,809	\$ 3,585,528
2295	300/510	Public Safety and Mental Health Millage	\$ 17,675,172	\$ 17,675,172	\$ -	\$ 17,940,300
2012	980	Road Millage	\$ -	\$ -	\$ -	\$ -
2060	284	Law Library	\$ 20,900	\$ 20,900	\$ -	\$ 20,900
2080	750	Parks And Recreation Fund	\$ 13,433,806	\$ 13,752,687	\$ 318,881	\$ 13,982,933
2090	750	Natural Areas	\$ 5,630,066	\$ 5,676,097	\$ 46,031	\$ 5,702,195
2150	280	Friend Of The Court	\$ 7,106,959	\$ 6,714,115	\$ (392,844)	\$ 6,926,381
2210	500	Health Department	\$ 16,175,612	\$ 16,105,355	\$ (70,257)	\$ 16,561,278
2220	510	Community Mental Health	\$ 93,450,104	\$ 87,304,734	\$ (6,145,370)	\$ 88,548,438
2224	510	Mental Health Millage Funds	\$ 6,716,565	\$ 6,716,565	\$ -	\$ 6,817,314
2290	140	Accommodation Ordinance Tax	\$ 8,425,377	\$ 8,425,377	\$ -	\$ 8,425,377
2300	650	Community & Economic Development Operations	\$ 702,471	\$ 787,471	\$ 85,000	\$ 787,471
2310	650	Community & Economic Development Grants	\$ 10,349,000	\$ 9,653,170	\$ (695,830)	\$ 9,653,170
2600	650	Economic Development	\$ 595,000	\$ 595,000	\$ -	\$ 595,000
2660	650	Brownfield Redevelopment	\$ 400,730	\$ 375,000	\$ (25,730)	\$ 375,000
2830	285	Public Improvement Fund	\$ 95,000	\$ 95,000	\$ -	\$ 95,000
2920	280/600/610	Child Care Fund	\$ 12,390,130	\$ 12,849,764	\$ 459,634	\$ 13,048,774
2930	690	Veterans Relief Fund	\$ 1,724,574	\$ 1,726,022	\$ 1,448	\$ 1,751,912
2980	610	DHHS	\$ 104,109	\$ 104,109	\$ -	\$ 104,109
DEBT SERVICE FUNDS						
3000	580	PUBLIC WORKS - DEBT SERVICE	\$ 1,437,851	\$ 1,437,851	\$ -	\$ 1,559,922
3700	320	BUILDING AUTHORITY - DEBT SERV.	\$ 3,492,015	\$ 3,553,545	\$ 61,530	\$ 3,396,036
CAPITAL/CONSTRUCTION FUNDS						
4040	170	ROD Technology Fund	\$ 354,188	\$ 328,690	\$ (25,498)	\$ 332,951
4060	140	Capital Reserve Fund	\$ 5,573,339	\$ 5,573,339	\$ -	\$ 5,573,339
4110	160	Facilities Replacements	\$ 1,221,486	\$ 1,221,486	\$ -	\$ 1,221,486
4120	160	Facilities Enhancement Projects	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
4210	160	IT Replacements	\$ 1,260,725	\$ 1,260,725	\$ -	\$ 1,260,725
4500	440	WWRA Recycling Proj Const	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
ENTERPRISE FUNDS						
5499	180	Forfeiture Foreclosure	\$ 398,650	\$ 449,577	\$ 50,927	\$ 463,618
		WHP Support (Leased Positions)	\$ 273,807	\$ 385,352	\$ 111,545	\$ 403,054
INTERNAL SERVICE FUNDS						
6310	160	Facilities Mgt O M	\$ 8,920,775	\$ 8,934,806	\$ 14,031	\$ 9,039,836
6320	160	Fleet	\$ 3,648,202	\$ 3,647,948	\$ (254)	\$ 3,639,613
6330	300	Sheriff In Car Video	\$ 209,416	\$ 209,416	\$ -	\$ 209,416
6340	980	Postage	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
6360	980	Copiers	\$ 397,162	\$ 397,162	\$ -	\$ 397,162
6440	130	Self Insurance Risk	\$ 2,788,654	\$ 2,892,412	\$ 103,758	\$ 2,903,288
6630	980	Medical Insurance	\$ 32,102,561	\$ 31,541,495	\$ (561,066)	\$ 32,729,043
6650	980	Fringe Benefit Revolving	\$ 10,216,625	\$ 11,249,721	\$ 1,033,096	\$ 11,629,721
6660	980	Workers Compensation Revolving	\$ 1,086,475	\$ 1,163,560	\$ 77,085	\$ 1,197,645
6670	980	Employee Severance	\$ 1,372,236	\$ 1,470,893	\$ 98,657	\$ 1,514,940
6900	980	Telephone Revolving	\$ 700,000	\$ 700,000	\$ -	\$ 700,000