



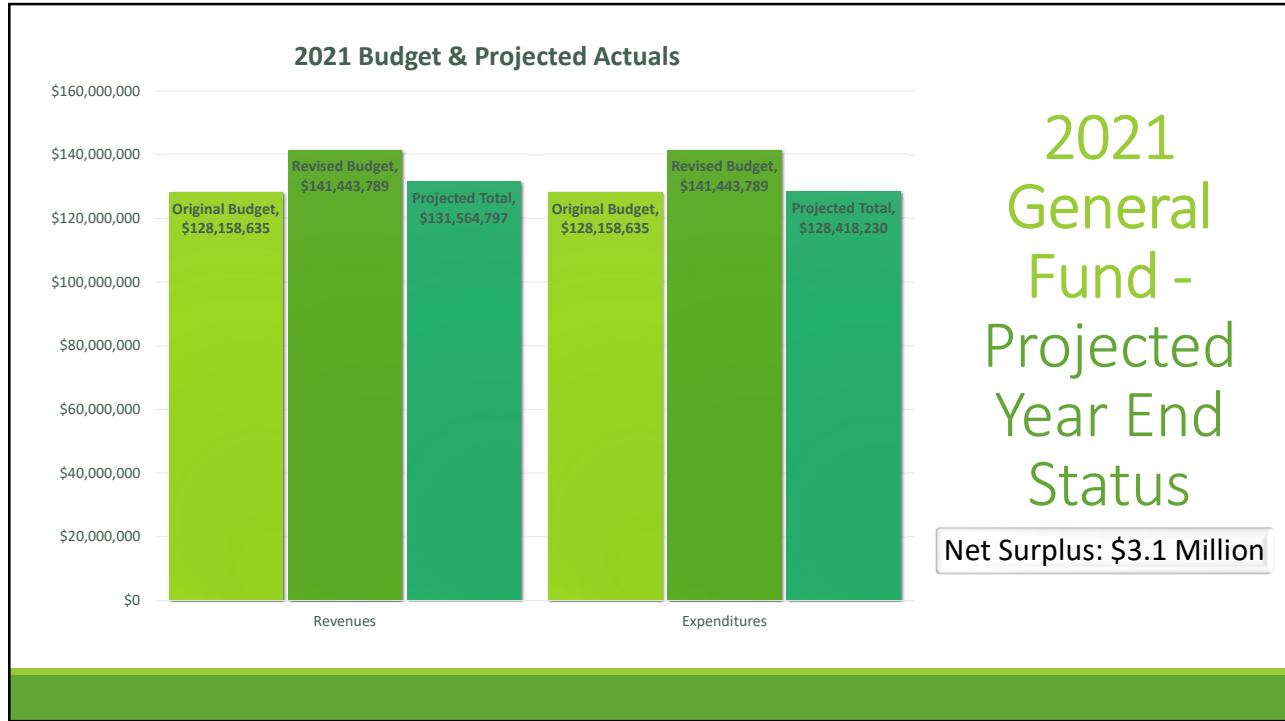
2021 Preliminary Year End Budget Update

WASHTENAW COUNTY BOARD OF COMMISSIONERS
APRIL 6, 2022

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General Fund Status

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General Fund Projections Comparison

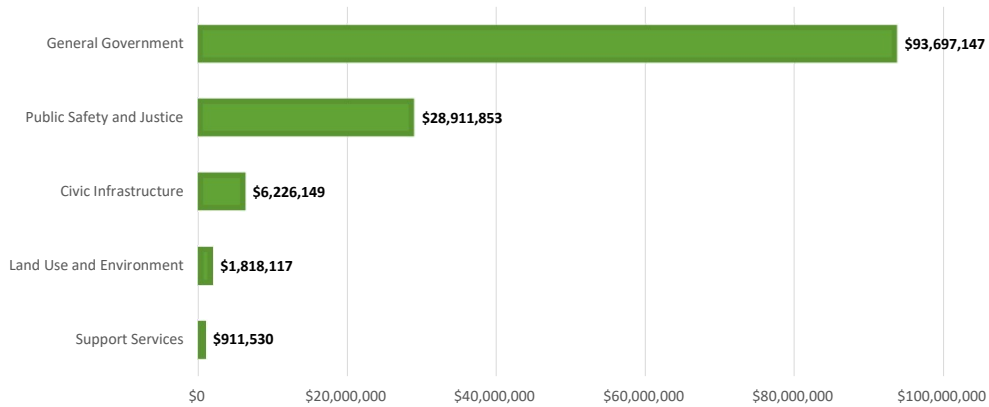
	Revised Budget	1 st Quarter Projected	2 nd Quarter Projected	3 rd Quarter Projected	Year-End Projected
Total Revenues	141,443,789	127,973,730	128,777,667	130,033,751	131,564,797
Total Expenditures	141,443,789	123,632,373	123,586,696	131,105,215	128,418,230
Projected Surplus/ (Shortfall)	0	4,341,357	5,190,971	(1,071,464)	3,146,567
Planned Use of Fund Balance	9,847,538	1,614,138	1,614,138	9,847,538	9,847,538

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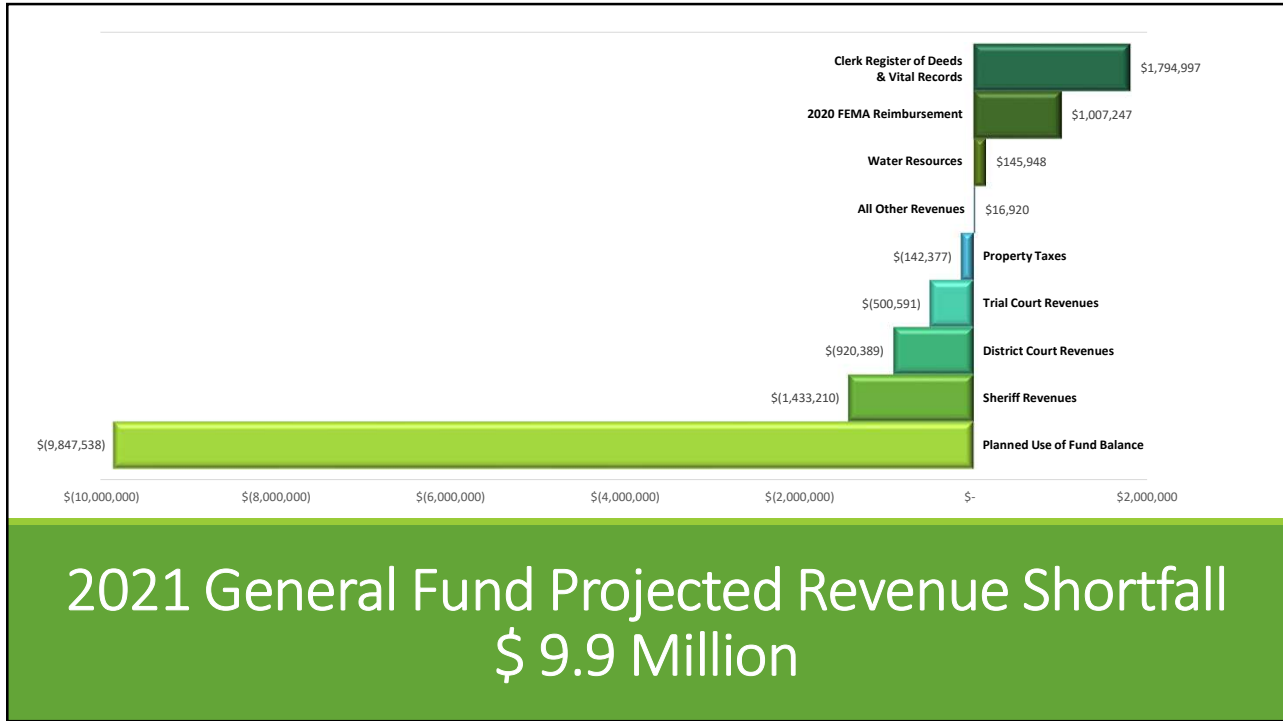
General Fund Revenues

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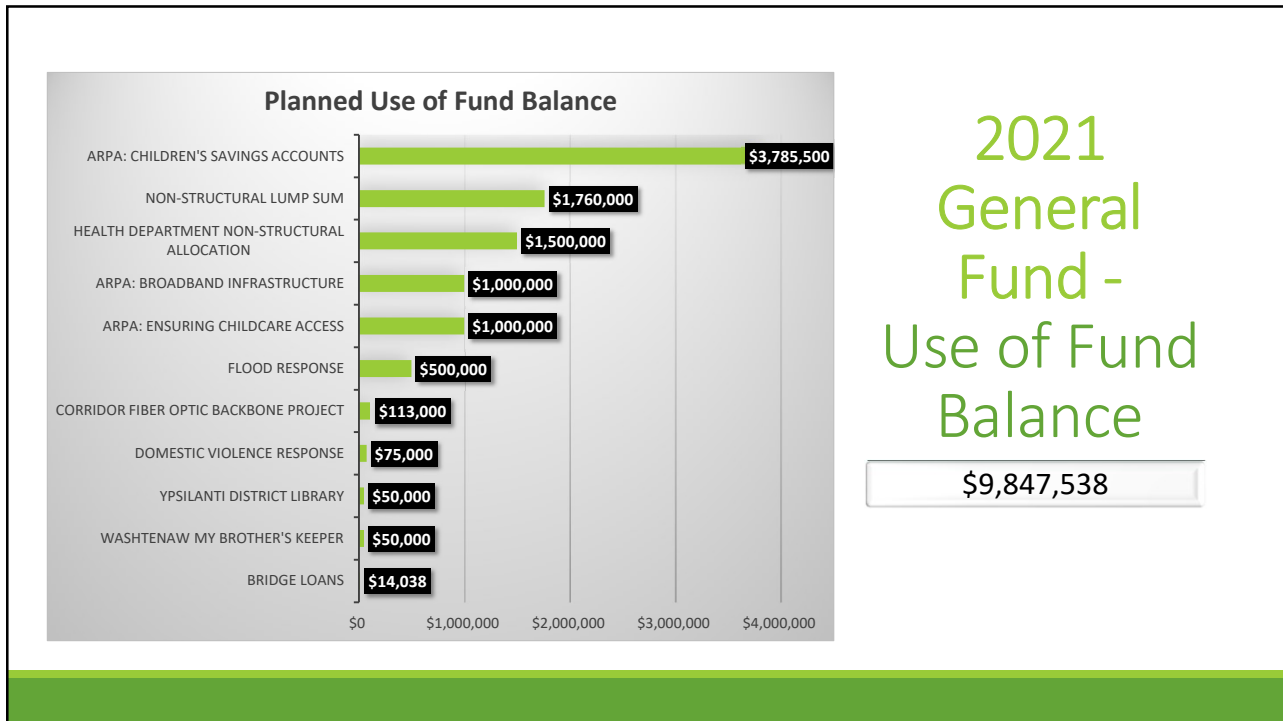
2021 General Fund Revenues \$ 131.5 Million



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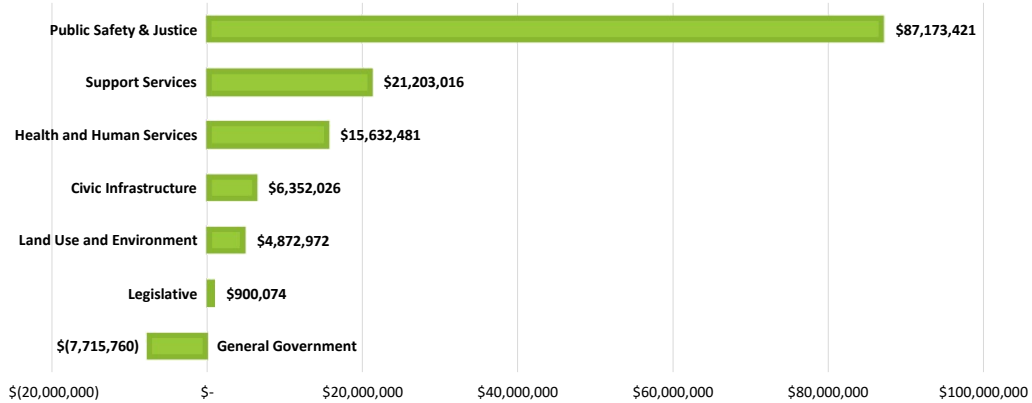


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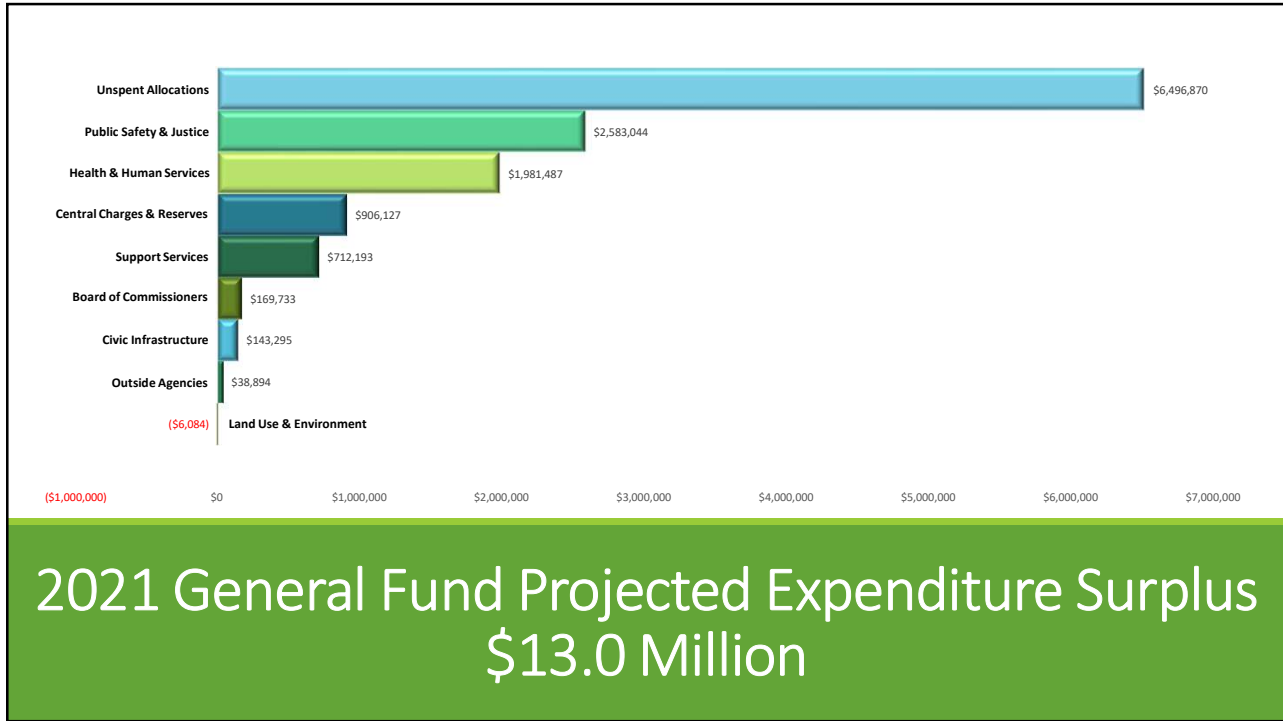
General Fund Expenditures

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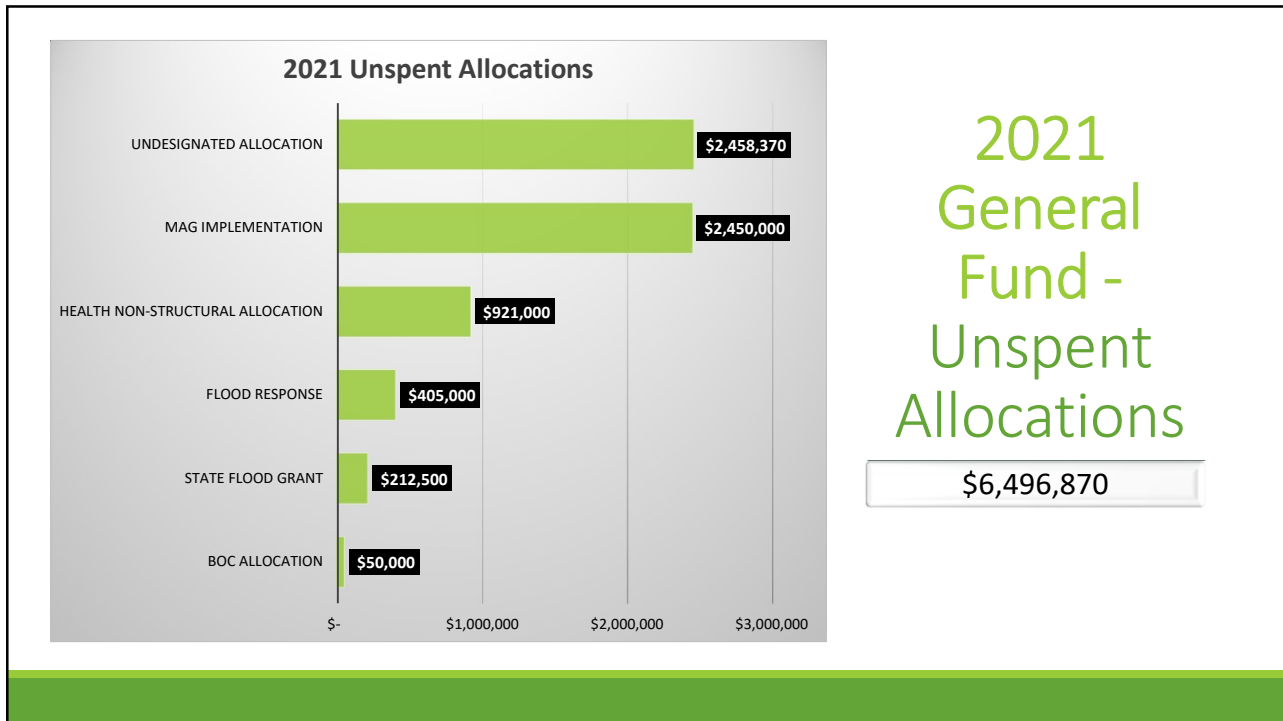
2021 General Fund Expenditures \$128.4 Million



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Non-General Funds

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Non-General Fund Statuses

Building Inspection	Surplus
Child Care (9-30 year-end)	On Budget
Community Mental Health (9-30 year end)	Surplus
Economic Development & Agriculture	Shortfall
Facilities Operations	Surplus
Friend of the Court – CRP (9-30 year-end)	On Budget
Health Department (9-30 year end)	Surplus
Indigent Defense/Public Defender (9-30 year end)	Shortfall
Office of Community & Economic Development	Surplus
Prosecuting Attorney – CRP (9-30 year-end)	On Budget
Risk Management	Shortfall
Veteran’s Relief	Surplus

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Next Steps

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Next Steps: 2022 Budget

- Equalization Report presentation – April 20
- Audit & Financial Statements – May 4
- Budget Updates Quarterly:
 - 1st Q – May 18
 - 2nd Q – August 3
 - 3rd Q – November 2
 - Year End report – Mar/Apr 2023

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Next Steps: Quadrennial Budget Development

- Budget Preparation Work:
 - Review of department revenues & expenditures
 - Ongoing Working session presentations on service area groups and budget priorities – through June 2022
 - Board priority adoption – Fall 2022
- 2023 – 2026 Budget
 - Ways & Means Deliberation October – November
 - Public Hearing on the Budget – November
 - Adoptions of the 2023-2026 Quadrennial Budget – November-December