

# Working Session – 3-16

*Agenda*



**WASHTENAW**  
COUNTY *Michigan*

1.2022 General Fund Budget Overview

2. Budget Development Framework

# 2022 General Fund Budget

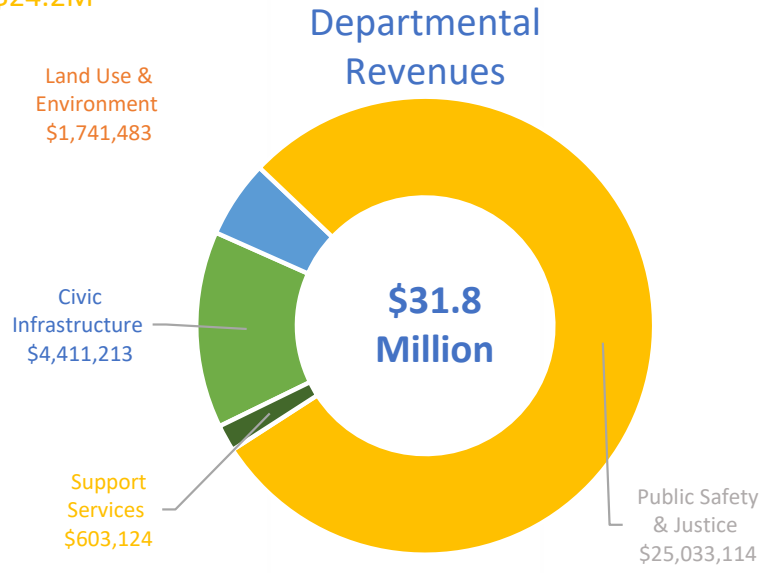
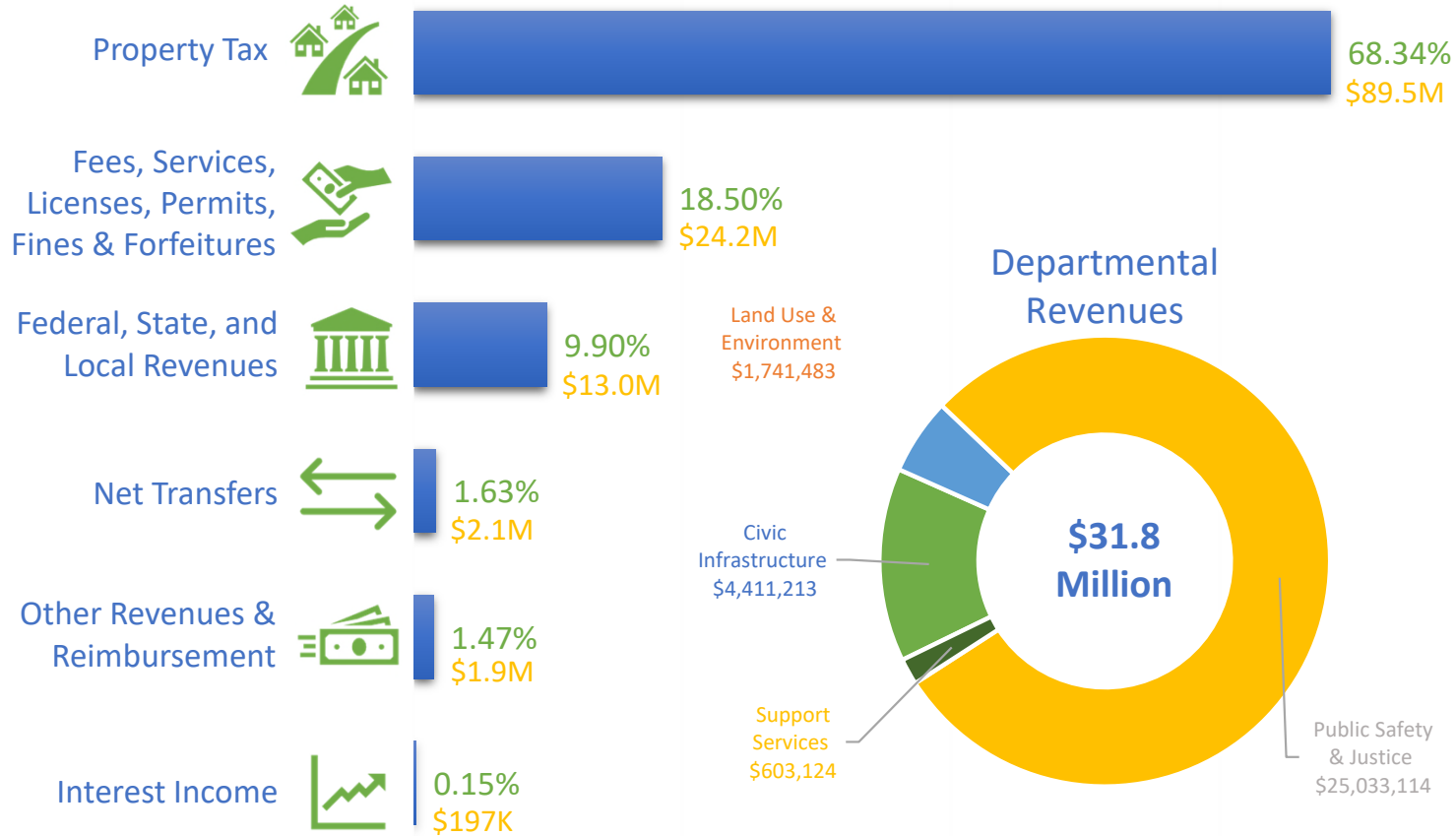
*Revenue – Where does the money come from?*

Total County General Fund: \$130,981,803



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## 2022 Adopted Budget



Departments generate 24% of General Fund revenues, the majority of which are from Public Safety & Justice

### Key Revenues

General Operating Millage: \$82.6M

Police Services Contracts: \$13.8M

State Revenue Sharing: \$7.2M

Sheriff Operations – Public Safety Mental Health Millage: \$6.9M

Clerk Deeds & Vital Records: \$4.2M

# 2022 General Fund Budget

## Expenditures – Where does the money go?



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## New Investments

### Equity

- The County has been building an Equity Office since 2018, and this year added over \$200K for this work

### Conviction & Integrity Unit

- In 2022, Washtenaw County added another Prosecutor to correct and prevent wrongful convictions

### Barrier Busters

- Due to increased need and usage of these funds, Washtenaw County added \$75K per year to the Barrier Busters Appropriation

### MAG Allocation

- Washtenaw County set aside \$935K to implement the results of the compensation study

# Budget Development Framework

*Redesigning the Washtenaw County Budget Development Process*



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Process		2022				2023			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Board	MAG	Negotiate/ Implementation							
	ARPA Allocations	ARPA 2.0	Operationalize/ ARPA 3.0+			Continued Allocation/ Operationalization			
	Climate Action Plan	Development			Report	Implementation			
	Space Planning	Development				Report	Implementation		
	BOC Budget Priorities	Working Session Discussions		Adopted		Affirmed			
	Community Engagement					Engage on Priorities			
Budget Team & Departments	Budget Team Preparation Work	Build tools				Build tools			
	Develop Budget Line Item Recommendations			Build/ balance budget		Incorporate/ build/ balance line item budgets			
	Departmental Revenue & Expenditure Review		Review services, opportunities & needs						
	Performance Measures aimed at BOC priorities					Develop		Review	Adopt
	Strategic Investment Process					Create	Submit	Recommend	
Budgets	2023–2026 Quadrennial Budget				Review/ Adopt				
	2024–2027 Quadrennial Budget						Review	Review/ Adopt	

# Budget Development Framework

*Ongoing County Priorities & Initiatives*



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## ***Current Initiatives***

- Compensation Study Implementation - Q2 – 2022
- Climate Action Plan - Ongoing
- Space Planning Efforts - Ongoing

# Budget Development Framework

*Ongoing County Priorities & Initiatives*



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## ***America Rescue Plan Allocations***

ARPA 1.0 - Adopted

ARPA 2.0 - Adopted

ARPA 3.0+ - Ongoing

Operationalizing ARPA Allocations - Ongoing

# Budget Development Framework

*Board of Commissioners*



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## ***Budget Priorities***

- Working Session Budget Presentations - Through Jul 2022
- Priority Development - Through Oct 2022
- Priority Adoption - Oct 2022
- Priorities Reaffirmed - Mar 2023
- Community Engagement - Jan - Jun 2023

# 2022 Budget Discussions

Board of Commissioners



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COUNTY *Michigan*

## Future Working Sessions

April 6

- NGF Revenues & Expenditures

April 20

- Public Safety & Justice

May 4

- Health & Human Services

May 18

- Civic Infrastructure & Land Use

June 1

- Support Services & General Government

July 6

- Board of Commissioner Budget Priorities



# Budget Development Framework

*Budget Team, Administration & Departments*



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## ***Budget Preparation - 2022***

- Create tools for budget review - Q1 – Q2
- Review revenues & expenditures - Q2 – Q3
- Develop line-item budget recommendations - Q3
- Present 2023-2026 - Q4

# Budget Development Framework

*Budget Team, Administration & Departments*



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## ***Budget Development - 2023***

- Develop performance measures - Q1 – Q4
- Strategic Investment Process - Q1 – Q3
- Develop quadrennial budget - Q2 – Q3
- Present/adopt 2024-2027 budget - Q3 – Q4