



# 2022 1<sup>st</sup> Quarter Budget Update

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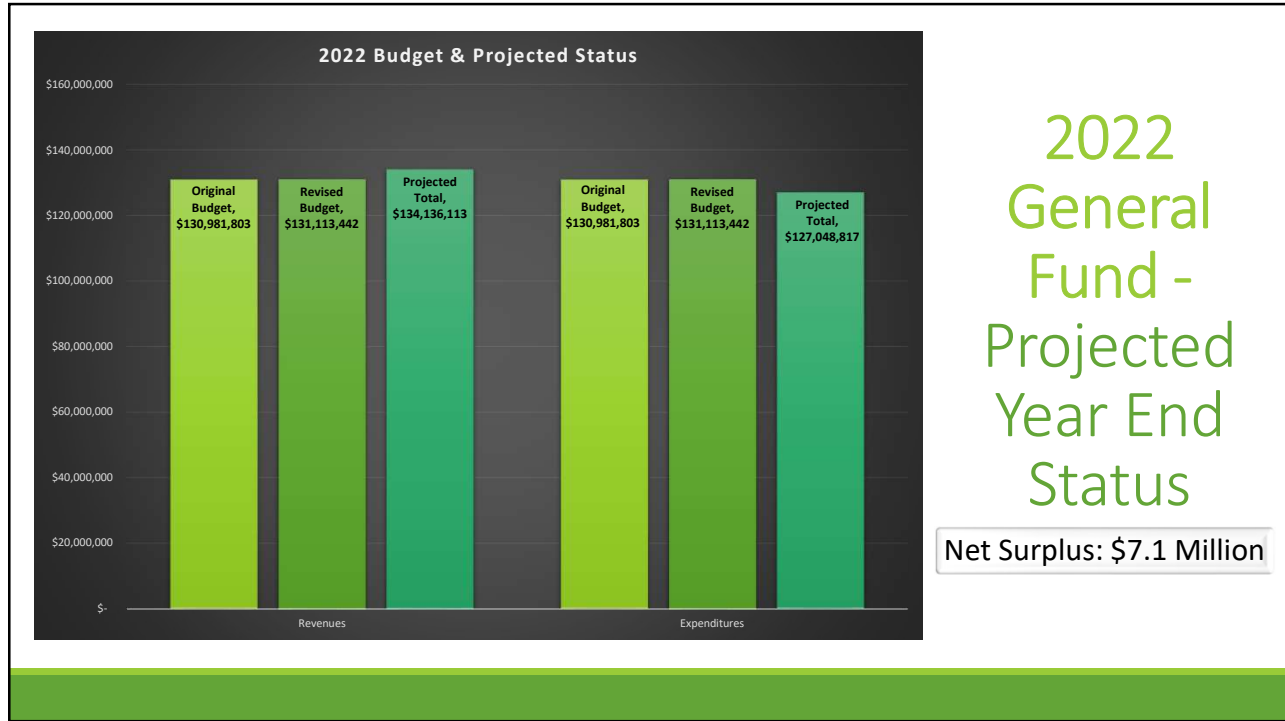
WASHTENAW COUNTY BOARD OF COMMISSIONERS  
JUNE 1, 2022

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## General Fund Status

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### General Fund Projections Comparison

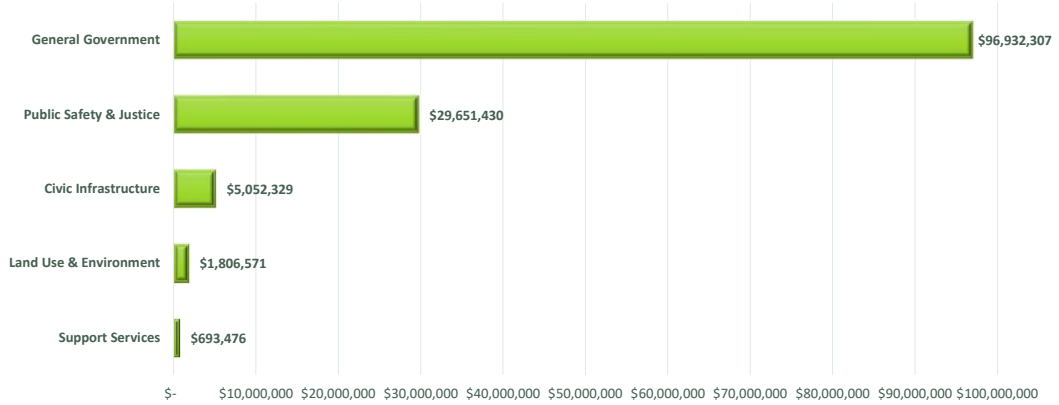
	Revised Budget	1st Quarter Projected	Variance
<b>Total Revenues</b>	\$ 131,113,442	\$ 134,136,113	\$ 3,022,671
<b>Total Expenditures</b>	\$ 131,113,442	\$ 127,048,817	\$ 4,064,625
<b>Projected Surplus/(Shortfall)</b>	\$ -	\$ 7,087,296	\$ 7,087,296

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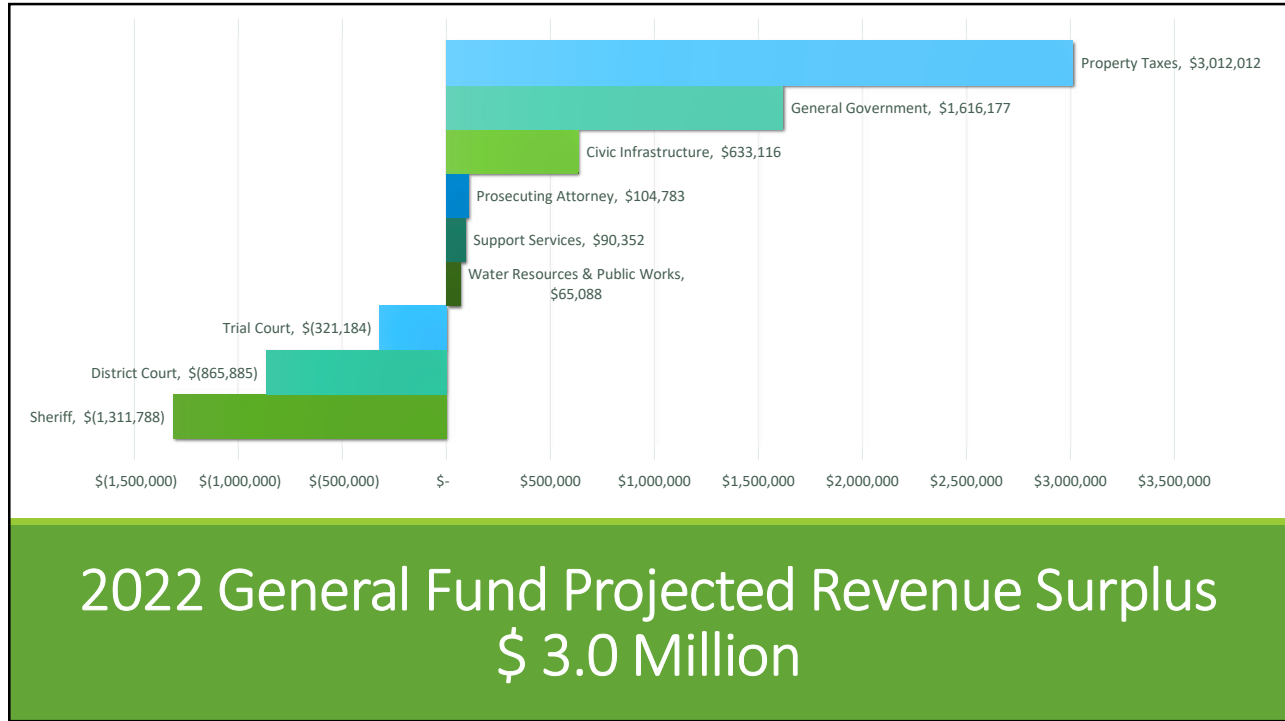
# General Fund Revenues

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## 2022 General Fund Revenues \$ 134.1 Million



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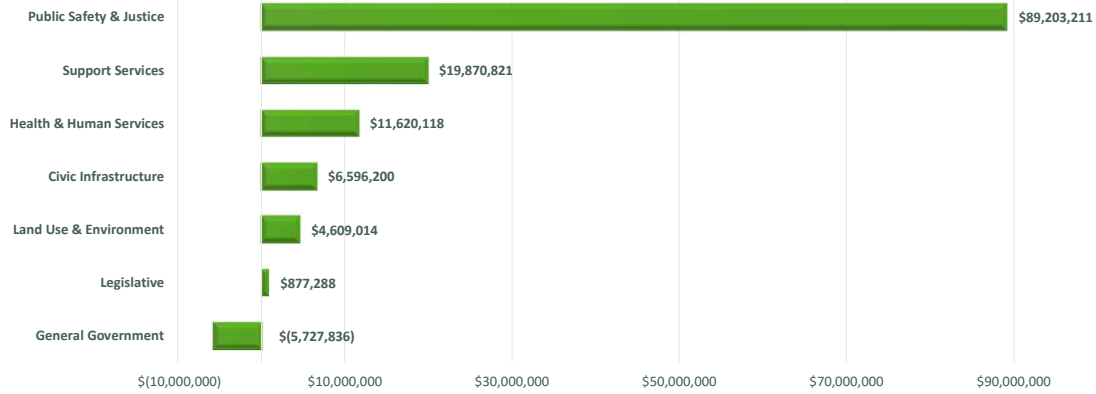


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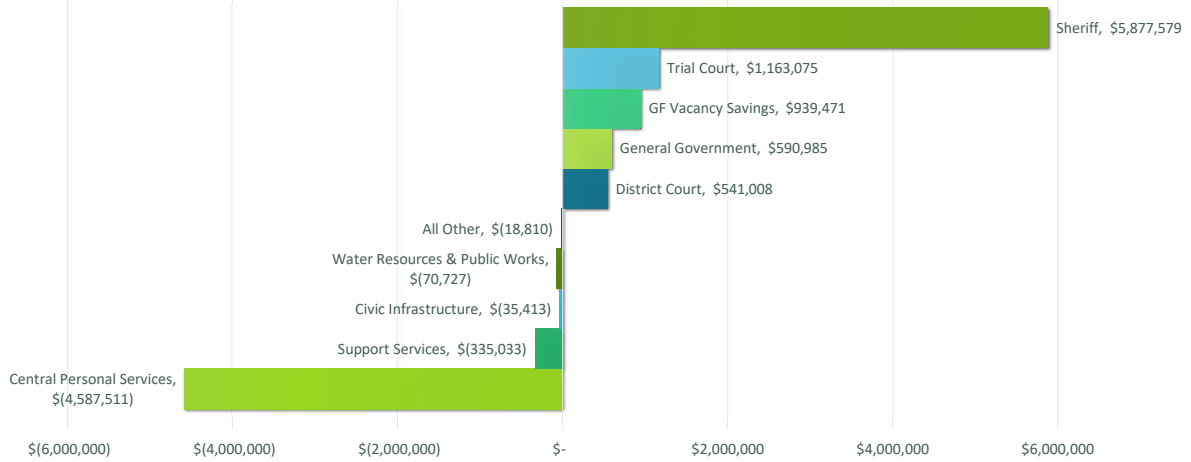
# General Fund Expenditures

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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

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### 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

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NONE



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# Next Steps

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## Items to Monitor

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- 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

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- Budget Updates Quarterly:
  - 2<sup>nd</sup> Q – August 3
  - 3<sup>rd</sup> 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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