

A RESOLUTION SETTING A PUBLIC HEARING FOR THE PROPOSED 2014 - 2017 BUDGET FOR WEDNESDAY, OCTOBER 16, 2013 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 2, 2013

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 2014 - 2017 Budget for Wednesday, October 16, 2013, 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:

WASHTENAW COUNTY BOARD OF COMMISSIONERS
PUBLIC NOTICE OF HEARING ON THE PROPOSED 2014 - 2017 BUDGET

PLEASE TAKE NOTICE, that the Washtenaw County Board of Commissioners will hold a Public Hearing on the Proposed 2014 - 2017 Budget.

The Hearing will be held on Wednesday, October 16, 2013, 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. A copy of the 2014 - 2017 budget is available at the County Clerk/Register Office.

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 2014 - 2017 Budget:

2014 - 2017 Washtenaw County Quadrennial Budget

		2014	2015	2016	2017
		Recommend	Recommend	Recommend	Recommend
Fund 1010	Source	GENERAL FUND REVENUES			
400	Taxes and Penalties	\$ 63,929,610	\$ 64,561,974	\$ 65,194,338	\$ 65,826,702
450	Licenses & Permits	\$ 268,854	\$ 268,886	\$ 269,303	\$ 269,871
540	Federal / State / Local Revenue	\$ 11,998,237	\$ 12,215,092	\$ 12,464,317	\$ 12,726,737
600	Fees & Services	\$ 21,836,479	\$ 22,003,337	\$ 22,175,529	\$ 22,352,318
650	Fines & Forfeitures	\$ 1,012,100	\$ 1,012,100	\$ 1,012,100	\$ 1,012,100
660	Interest Revenue	\$ 107,419	\$ 107,419	\$ 107,419	\$ 107,419
670	Other Revenue & Reimbursement	\$ 1,875,311	\$ 1,876,372	\$ 1,879,692	\$ 2,327,720
695	Transfer In	\$ 1,977,118	\$ 1,932,126	\$ 1,949,882	\$ 1,967,815
	Total General Fund Revenues	\$ 103,005,127	\$ 103,977,306	\$ 105,052,579	\$ 106,590,681
Fund 1010	Agency	GENERAL FUND EXPENDITURES			
100	Board of Commissioners	\$ 468,501	\$ 471,765	\$ 475,192	\$ 478,790
130	Trial Court	\$ 8,755,506	\$ 8,805,546	\$ 9,029,193	\$ 9,238,025
135	Trial Court - Clerk Services	\$ 1,359,266	\$ 1,383,413	\$ 1,446,421	\$ 1,502,463
140	District Court	\$ 6,124,543	\$ 6,192,587	\$ 6,380,454	\$ 6,545,741
150	Probation	\$ 236,650	\$ 236,650	\$ 236,650	\$ 236,650
200	County Administrator	\$ 607,421	\$ 607,939	\$ 623,567	\$ 636,480
210	Finance	\$ 2,979,474	\$ 2,870,079	\$ 2,937,362	\$ 2,991,721
220	Information Technology	\$ 6,808,230	\$ 6,837,957	\$ 7,140,664	\$ 7,227,347
230	Public Defender	\$ 2,836,146	\$ 2,795,378	\$ 2,878,141	\$ 2,948,097
260	Human Resources	\$ 1,218,114	\$ 1,209,683	\$ 1,242,609	\$ 1,269,740
270	Corporation Counsel	\$ 385,812	\$ 385,616	\$ 392,106	\$ 397,392
310	Equalization	\$ 1,306,143	\$ 1,326,098	\$ 1,376,888	\$ 1,417,185
320	Building Authority	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
400	Clerk/Register of Deeds	\$ 2,706,478	\$ 2,572,151	\$ 2,787,674	\$ 2,697,277
420	Office of the Treasurer	\$ 1,672,173	\$ 1,681,928	\$ 1,729,423	\$ 1,775,793
430	Prosecuting Attorney	\$ 5,664,564	\$ 5,671,940	\$ 5,858,692	\$ 6,023,424
440	Water Resources Commissioner	\$ 3,120,359	\$ 3,129,305	\$ 3,219,108	\$ 3,290,371
500	Sheriff	\$ 29,569,682	\$ 30,014,085	\$ 30,672,811	\$ 31,130,848
500	Sheriff - Corrections	\$ 19,498,549	\$ 20,279,959	\$ 20,832,069	\$ 21,152,017
560	Sheriff - Emergency Services	\$ 498,465	\$ 499,894	\$ 511,793	\$ 521,691
580	Water Resources - Public Works	\$ 134,733	\$ 137,180	\$ 141,544	\$ 145,344
690	Veteran Affairs	\$ 342,002	\$ 346,240	\$ 363,026	\$ 375,330
695	County Extension	\$ 391,230	\$ 391,715	\$ 394,557	\$ 397,010
980	Central Charges	\$ 1,523,955	\$ 478,527	\$ (834,659)	\$ (1,173,221)
980	Adjustment for Cost Allocation	\$ (13,500,273)	\$ (12,781,522)	\$ (13,463,344)	\$ (13,469,731)
980	Appropriations and Transfers	\$ -	\$ -	\$ -	\$ -
	Capital Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	WCHO	\$ 1,128,080	\$ 1,128,080	\$ 1,128,080	\$ 1,128,080
	CSTS	\$ 38,748	\$ 115,088	\$ 205,730	\$ 207,162
	Public Health	\$ 2,993,523	\$ 2,993,523	\$ 2,993,523	\$ 2,993,523
	Medical Examiner	\$ 548,052	\$ 548,052	\$ 548,052	\$ 548,052
	Child Care	\$ 4,737,390	\$ 4,737,390	\$ 4,737,390	\$ 4,737,390
	Community Corrections	\$ 240,983	\$ 240,983	\$ 240,983	\$ 240,983
	DHS	\$ 54,109	\$ 54,109	\$ 54,109	\$ 54,109
	Friend of the Court	\$ 1,723,760	\$ 1,748,953	\$ 1,826,526	\$ 1,894,802
	Pros. Atty. - Coop. Reim.	\$ 185,476	\$ 191,041	\$ 196,772	\$ 202,675
	Substance Abuse	\$ 981,301	\$ 1,049,993	\$ 1,123,492	\$ 1,202,137
	Indigent Health Care	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
	LEPC Appropriation	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	Community & Economic Development	\$ 1,777,471	\$ 1,737,471	\$ 1,737,471	\$ 1,737,471
	Capital Equipment	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	1/8 Mill Allocation	\$ 1,146,486	\$ 1,146,486	\$ 1,146,486	\$ 1,146,486
	Technology & Telecommunications	\$ 1,210,725	\$ 1,210,725	\$ 1,210,725	\$ 1,210,725
	Jail Expansion - Bond Payment	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	Law Library	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400
	Total General Fund Expenditures	\$ 103,005,127	\$ 103,977,306	\$ 105,052,579	\$ 106,590,681
	Net Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -
	Annual Planned Contribution To Fund Balance	\$ -	\$ -	\$ -	\$ -
	Planned Contribution To (Use Of) Fund Balance	\$ 300,000	\$ 761,822	\$ 536,976	\$ (145,267)
	Beginning Fund Balance	\$ 16,457,126	\$ 16,757,126	\$ 17,518,948	\$ 18,055,924
	Ending Fund Balance	\$ 16,757,126	\$ 17,518,948	\$ 18,055,924	\$ 17,910,657

2014 - 2017 Washtenaw County Quadrennial Budget

FUND #	AGENCY #	ORGANIZATION NAME	2014	2015	2016	2017
			Recommend	Recommend	Recommend	Recommend
SPECIAL REVENUE FUNDS						
1090	310	AERIAL PHOTO	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
1212	460	ECON DEVELOPMENT & AGRICULTURE MILLAGE	\$ 972,635	\$ 982,361	\$ 992,185	\$ 1,002,107
1490	500	SHERIFF TRAINING FUNDS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
1572	500	INMATE ENTERPRISE FUND	\$ 270,972	\$ 270,972	\$ 270,972	\$ 270,972
1620	430	PROSECUTING ATTORNEY - CR	\$ 564,295	\$ 554,756	\$ 572,264	\$ 586,324
1710	580	SOLID WASTE	\$ 547,692	\$ 554,868	\$ 568,791	\$ 580,745
1750	615	BUILDING INSPECTION	\$ 888,127	\$ 902,233	\$ 934,437	\$ 966,643
1800	690	VETERANS TRUST	\$ 15,520	\$ 15,520	\$ 15,520	\$ 15,520
1811	690	VETERANS RELIEF	\$ 463,160	\$ 467,792	\$ 472,470	\$ 477,194
1900	560	EMERGENCY MANAGEMENT	\$ 2,262,279	\$ 2,261,160	\$ 2,261,134	\$ 2,264,691
1990	210	EECS SPECIAL VOTED MILLAGE	\$ 4,395,947	\$ 3,537,500	\$ 3,537,500	\$ 3,537,500
2060	190	LAW LIBRARY	\$ 20,900	\$ 20,900	\$ 20,900	\$ 20,900
2080	600	PARKS AND RECREATION	\$ 10,417,509	\$ 13,574,414	\$ 12,672,195	\$ 10,236,854
2090	600	NATURAL AREAS	\$ 3,850,940	\$ 3,861,965	\$ 3,768,369	\$ 3,812,301
2290	210	ACCOMODATION TAX	\$ 3,272,875	\$ 3,274,398	\$ 3,277,286	\$ 3,280,046
2370	470	COMMUNITY & ECONOMIC DEVELOPMENT*	\$ 14,716,045	\$ 13,215,174	\$ 12,998,685	\$ 12,588,427
2150	160	FRIEND OF THE COURT	\$ 5,888,865	\$ 5,964,444	\$ 6,197,163	\$ 6,401,991
2804	500	COMMUNITY CORRECTIONS	\$ 1,016,809	\$ 1,019,716	\$ 1,041,873	\$ 1,059,828
2830	140	PUBLIC IMPROVEMENT FUND	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
2930	673	CSTS	\$ 34,961,708	\$ 41,210,863	\$ 43,359,429	\$ 45,723,428
2950	674	INDIGENT HEALTH CARE	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
2960	674	PUBLIC HEALTH**	\$ 10,177,006	\$ 10,273,494	\$ 10,318,095	\$ 10,457,891
2980	679	DHS	\$ 1,019,299	\$ 943,580	\$ 854,109	\$ 854,109
2990	180	CHILD CARE	\$ 10,625,151	\$ 10,727,968	\$ 10,948,364	\$ 11,150,775
DEBT SERVICE FUNDS						
3000	580	PUBLIC WORKS - DEBT SERVICE	\$ 3,130,593	\$ 3,056,498	\$ 3,018,196	\$ 2,765,923
3700	320	BUILDING AUTHORITY - DEBT SERV.	\$ 8,890,601	\$ 9,062,358	\$ 8,061,451	\$ 4,460,308
CAPITAL/CONSTRUCTION FUNDS						
4010	240	1/8TH MILL BUILDING MAINTENANCE & REPAIR	\$ 1,146,486	\$ 1,141,486	\$ 1,146,486	\$ 1,146,486
4020	240	CAPITAL PROJECTS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4040	400	REGISTER OF DEEDS AUTOMATION FUND	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
4050	220	CAPITAL EQUIPMENT	\$ 1,285,725	\$ 1,285,725	\$ 1,285,725	\$ 1,285,725
4060	200	CAPITAL RESERVES	\$ 5,636,389	\$ 5,602,426	\$ 5,621,551	\$ 5,573,339
4300	580	DPW REVOLVING	\$ -	\$ -	\$ -	\$ -
4500	580	WWRA RECYCLING PROJECT	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
ENTERPRISE FUNDS						
5150	420	DELINQUENT TAX FUND	\$ 2,202,587	\$ 2,202,587	\$ 2,202,587	\$ 2,202,587
5500	420	PA 123	\$ 335,702	\$ 342,424	\$ 359,932	\$ 376,093
5600	420	PA 105	\$ 40,419	\$ 41,936	\$ 44,780	\$ 47,505
		WCHO Support (Leased Positions)	\$ 4,564,515	\$ 4,644,503	\$ 4,823,152	\$ 4,983,881
		WHP Support (Leased Positions)	\$ 619,187	\$ 625,954	\$ 649,790	\$ 669,401
INTERNAL SERVICE FUNDS						
6310	240	FACILITIES OPERATIONS & MAINTENANCE	\$ 7,629,179	\$ 7,677,019	\$ 7,817,349	\$ 7,924,847
6320	240	FLEET SERVICES	\$ 2,744,767	\$ 2,757,570	\$ 2,867,177	\$ 2,912,343
6340	240	WAREHOUSE REVOLVING	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
6360	240	COPIER FUND	\$ 377,631	\$ 377,631	\$ 377,631	\$ 377,631
6440	200	RISK MANAGEMENT	\$ 2,525,299	\$ 2,525,606	\$ 2,534,154	\$ 2,541,179
6600	210	FRINGE BENEFIT REVOLVING	\$ 34,024,717	\$ 34,329,222	\$ 34,234,012	\$ 34,815,012
6900	210	CENTREX	\$ 34,024,717	\$ 34,329,222	\$ 34,234,012	\$ 34,815,012