

# 2006/07 Budget Update

Washtenaw County  
1<sup>st</sup> Quarter Budget Status  
May 3, 2006



# Agenda

- ◆ General Fund Overview
- ◆ Other Major Funds

# General Fund Projection

As of 3/31/06

Revenue Variance	\$501,522
Expenditure Variance	(\$1,271,347)
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Net Projected Shortfall	(\$769,825)

# Major Revenue Variances

As of 3/31/06

◆ Property Taxes	\$140,000
◆ District Court	\$350,000
◆ Register of Deeds	\$60,000
◆ All Other Revenues (Cumulative impact)	(\$48,478)

**Net Impact: \$501,522**

# Major Expenditure Variances

As of 3/31/06

◆ Sheriff – Jail Overcrowding	(\$2,055,725)
◆ Jail Medical Reserve	\$200,000
◆ Jail Overcrowding Reserve	\$500,000
◆ All other Expenditures	\$84,378
(Cumulative impact)	

**Net Impact:** **(\$1,271,347)**

# General Fund Projection

As of 3/31/2006

	<u>Revised Budget</u>	<u>Projected</u>	<u>Variance</u>	<u>% Variance</u>
<b>Revenues:</b>				
Taxes and Penalties	65,693,161	65,832,612	139,451	0.2%
Licenses & Permits	123,200	122,659	(541)	-0.4%
Federal Revenue	38,000	43,102	5,102	13.4%
State Revenue	4,428,459	4,490,895	62,436	1.4%
Local Revenue	505,564	499,325	(6,239)	-1.2%
Fees & Services	16,670,818	17,160,426	489,608	2.9%
Fines & Forfeitures	1,262,100	1,095,757	(166,343)	-13.2%
Interest Revenue	754,400	741,001	(13,399)	-1.8%
Other Revenue & Reim	1,066,172	1,074,306	8,134	0.8%
Transfers In	7,003,291	6,986,604	(16,687)	-0.2%
<b>Total Revenues</b>	<b>97,545,165</b>	<b>98,046,687</b>	<b>501,522</b>	<b>0.5%</b>
<b>Expenditures:</b>				
Personal Services	58,061,835	58,697,409	(635,574)	-1.1%
Supplies	1,514,955	1,659,481	(144,526)	-9.5%
Other Services and Charges	11,435,228	12,896,666	(1,461,438)	-12.8%
Internal Service Charges	1,540,364	1,545,173	(4,809)	-0.3%
Capital Outlay	14,275	14,275	-	0.0%
Reserves	1,050,000	75,000	975,000	92.9%
Appropriations	23,928,508	23,928,508	(0)	0.0%
<b>Total Expenditures</b>	<b>97,545,165</b>	<b>98,816,512</b>	<b>(1,271,347)</b>	<b>-1.3%</b>
	<b>Surplus/(Shortfall)</b>	<b>(769,825)</b>		

# Other Major Funds

- ◆ Building Services On target
- ◆ Environmental Health On target
- ◆ Parks and Recreation On target
- ◆ LLRC On target
- ◆ Friend Of The Court On target
- ◆ ETCS On target
- ◆ Head Start On target

# Other Major Funds

- ◆ CSTS On target
- ◆ Public Health On target
- ◆ Child Care On target
- ◆ Facilities Management On target
- ◆ Risk Management On target

# Recommendations

- ◆ Continue to obtain information and analysis from Sheriff
- ◆ Resolve contract issues and establish boarding out budget
- ◆ Identify internal options for balancing General Fund budget
- ◆ Continue to monitor and provide 2<sup>nd</sup> Quarter Report to BOC in August with strategy for balancing budget by year end