



2007 Budget Amendment

Washtenaw County Board of Commissioners
November 15, 2006



General Fund Adjustments

- Revenue projections based on current information
- Impact of position modifications
- Impact of adopted space plan
- Technical adjustments



Revenue Adjustments

- Property Tax revenue increase based on revised Taxable Value
- Real Estate Revenue decrease to reflect current experience
- District Court Revenue increase to reflect current experience
- Clerk Elections Reimbursement pass-through funds



Position Modifications

- Few reclassifications to bring positions in line with current job responsibilities
- Creations
 - District Court Collections Officer – 1.0 FTE Revenue Generating
 - Legal Clerk in Prosecuting Attorney's Office – 1.0 FTE
 - Correctional Services Counselor in Jail – 1.0 FTE
- Placing on Hold Vacant
 - Drain Commissioner positions – 3.0 FTE



Adopted Space Plan

- 2007 adopted budget included \$1.96 million for Public Safety & Justice System Needs
 - \$800K for Jail Operations for new pod
 - \$1 million for mental health diversion
 - \$160K for PRC Operations
- Proposed amended 2007 budget includes:
 - \$800K in Jail Operations for overcrowding
 - \$448K for mental health diversion Sequential Intercept Team
 - \$712K for Transfer to Capital Reserves for bond payment for phase one of adopted space plan



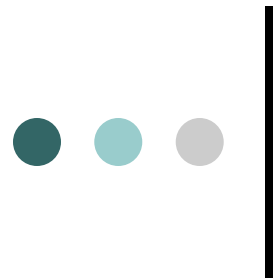
Technical Adjustments

- Salary & Fringe Benefits
 - General Fund
 - General Fund supported Depts
- Cost Allocation Plan
- Clerk Election Reimbursement



Adjustments to Other Funds

- Budgets previously approved by the board – different fiscal years
- Adjustments to reflect the impact of position modifications or operating budget needs
- Technical Adjustments
 - Salaries and fringe benefits
 - Cost Allocation Plan



Adjustments to Other Funds : Building Services

- Structural budget shortfall due to industry slow down
- Updated revenue projections based on current and anticipated trends
- New fee for rental inspections – in line with other jurisdictions
- Holding positions vacant, restructuring support staff allocations, reducing CAP



Adjustments to Other Funds : CSTS & Public Health

- Updated 06/07 budgets adopted by BOC in September
- Revised fringe benefit rates
- Planned use of fund balance for Towner reconfiguration as part of adopted space plan
- Implementation of Sequential Intercept Team in CSTS as part of adopted space plan



Adjustments to Other Funds : Risk Management & Facilities

- Increased attorney costs for pending and current litigation in Risk Management
- Increased utility costs based on current trends in Facilities Management Operations & Maintenance
- Provide additional CAP revenue to cover cost increases; reduces available CAP revenue into General Fund