

A RESOLUTION AMENDING THE 2011 GENERAL FUND AND THE 2010/11
COMMUNITY SUPPORT AND TREATMENT SERVICES BUDGETS

WASHTENAW COUNTY BOARD OF COMMISSIONERS

August 3, 2011

WHEREAS, Administration has committed to partner with the Board and with the organization to monitor any major impacts on the 2011 budget and present these findings and recommendations to the BOC on a quarterly basis; and

WHEREAS, BOC authorization is needed to make program budget revisions for amounts greater than \$100,000 or over 10%, whichever is less; and

WHEREAS, the Budget Office has analyzed each major revenue and expenditure category within the General Fund and other funds to determine the preliminary 2011 year-end status; and

WHEREAS, within the General Fund, an adjustment is needed for increased property tax revenues and to reduce the planned use of fund balance; and

WHEREAS, within the General Fund, an adjustment is needed to eliminate the non-department specific lump sum reduction (budgeted shortfall); and

WHEREAS, within the General Fund, there are a few technical adjustments are needed to bring the budget in-line with mid-year projections and include increasing revenues for liquor tax, sheriff services and court costs as well as increasing expenses for attorney fees, banking fees and transfers out; and

WHEREAS, a technical adjustment is also needed within the Community Support and Treatment Services Fund to cover an increase in Cost Allocation Plan expenses; and

WHEREAS, this matter has been reviewed by Corporation Counsel, the Finance Department, Human Resources, the County Administrator's Office and the Ways & Means Committee

NOW THEREFORE BE IT RESOLVED that the Washtenaw County Board of Commissioners hereby amends the 2011 General Fund and the Community Support and Treatment Services Budgets as attached hereto and made a part hereof.

**General Fund
(1010)**

	Prior Year Actual Amounts	Current Year Projected	Recommende d Budget
Revenues:			
40050 Taxes & Penalties	\$ 64,703,053	\$ 62,686,795	\$ 62,681,452
45000 Licenses & Permits	205,407	228,374	199,650
50000 Federal Revenue	75,876	90,204	46,331
54000 State Revenue	4,435,137	4,460,850	4,483,258
58000 Local Revenue	1,360,013	1,179,601	932,218
60000 Fees & Services	18,008,529	19,097,416	18,132,313
65000 Fines & Forfeitures	933,663	969,416	1,012,100
66000 Interest Revenue	129,650	112,872	124,400
67000 Other Revenue & Reimbursement*	1,781,630	4,122,446	4,929,183
69000 In Kind			
69500 Transfer In	<u>8,411,112</u>	<u>7,748,495</u>	<u>7,670,320</u>
 Total Revenue and Other Sources	 100,044,070	 100,696,469	 100,211,225
Expenditures:			
70050 Personal Services	60,772,335	63,515,917	62,604,239
72600 Supplies	1,703,731	1,686,162	1,600,884
80000 Other Services & Charges	12,514,061	14,825,831	14,268,529
94000 Internal Service Charges	302,685	2,267,025	2,263,270
95000 Capital Outlay	574,597	-	13,625
97000 Debt Service	317,800	-	-
98000 Reserves	-	300,000	800,000
99000 Transfers Out/Appropriations	18,314,763	17,687,444	18,660,678
 Total Expenditures and Other Uses	 <u>94,499,972</u>	 <u>100,282,379</u>	 <u>100,211,225</u>
 Net Revenues (Expenditures)	 5,544,098	 414,090	 -
 Beginning Fund Balance	 9,773,059	 15,317,157	 -
 Planned Use of Fund Balance (* budgeted for in Other Revenue & Reimbursements above)	 <u>-</u>	 <u>(2,921,391)</u>	 <u>-</u>
 Ending Fund Balance	 \$ 15,317,157	 \$ 12,809,856	 \$ -

**Community Support & Treatment Services
(2930)**

	Prior Year Actual Amounts	Current Year Projected	Recommen ed Budget
	<u> </u>	<u> </u>	<u> </u>
Revenues:			
40050 Taxes & Penalties			
45000 Licenses & Permits			
50000 Federal Revenue	\$ 172,918	\$ 405,761	\$ 405,761
54000 State Revenue	527,834	639,072	639,072
58000 Local Revenue	250,496	119,810	119,810
67000 Other Revenue & Reimbursement	27,230,645	24,477,411	24,627,414
69000 In Kind			
69500 Transfer In	<u>457,427</u>	<u>404,103</u>	<u>404,103</u>
 Total Revenue and Other Sources	 28,639,320	 26,046,157	 26,196,160
Expenditure:			
70050 Personal Services	23,049,478	21,525,145	21,525,145
72600 Supplies	412,540	175,145	175,145
80000 Other Services & Charges	1,973,813	1,544,692	1,544,692
94000 Internal Service Charges	3,187,398	2,801,175	2,951,178
95000 Capital Outlay	<u>16,091</u>	<u> </u>	<u> </u>
 Total Expenditures and Other Uses	 28,639,320	 26,046,157	 26,196,160
 Net Revenues (Expenditures)	 -	 -	 -
 Beginning Fund Balance	 <u>346,464</u>	 <u>346,464</u>	 <u>346,464</u>
 Ending Fund Balance	 \$ 346,464	 \$ 346,464	 \$ 346,464