

## 2014 - 2017 Washtenaw County Quadrennial Budget

		2014	2015	2016	2017
		Recommend	Recommend	Recommend	Recommend
<b>Fund 1010</b>	<b>Source</b>	<b>GENERAL FUND REVENUES</b>			
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
	<b>Total General Fund Revenues</b>	<b>\$ 103,005,127</b>	<b>\$ 103,977,306</b>	<b>\$ 105,052,579</b>	<b>\$ 106,590,681</b>
<b>Fund 1010</b>	<b>Agency</b>	<b>GENERAL FUND EXPENDITURES</b>			
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
	<b>Total General Fund Expenditures</b>	<b>\$ 103,005,127</b>	<b>\$ 103,977,306</b>	<b>\$ 105,052,579</b>	<b>\$ 106,590,681</b>
	<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Annual Planned Contribution To Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Planned Contribution To (Use Of) Fund Balance</b>	<b>\$ 300,000</b>	<b>\$ 761,822</b>	<b>\$ 536,976</b>	<b>\$ (145,267)</b>
	<b>Beginning Fund Balance</b>	<b>\$ 16,457,126</b>	<b>\$ 16,757,126</b>	<b>\$ 17,518,948</b>	<b>\$ 18,055,924</b>
	<b>Ending Fund Balance</b>	<b>\$ 16,757,126</b>	<b>\$ 17,518,948</b>	<b>\$ 18,055,924</b>	<b>\$ 17,910,657</b>

## 2014 - 2017 Washtenaw County Quadrennial Budget

FUND #	AGENCY #	ORGANIZATION NAME	2014	2015	2016	2017
			Recommend	Recommend	Recommend	Recommend
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>DEBT SERVICE FUNDS</b>						
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
<b>CAPITAL/CONSTRUCTION FUNDS</b>						
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
<b>ENTERPRISE FUNDS</b>						
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
<b>INTERNAL SERVICE FUNDS</b>						
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