

A RESOLUTION AFFIRMING THE SECOND YEAR OF THE
2010/2011 BIENNIAL COUNTY BUDGET

WASHTENAW COUNTY BOARD OF COMMISSIONERS

December 1, 2010

WHEREAS, in 1993, the County implemented a biennial budget in an effort to improve the efficiency of the entire budget process; and

WHEREAS, the County Administrator was directed to prepare a biennial budget for 2010/11 with the 2010 budget for approval and adoption, and the 2011 budget based on information available at the time; and

WHEREAS, on September 16, 2009 the County Administrator presented the recommended budget for 2010 and 2011; and

WHEREAS, the Board of Commissioners directed that the 2011 budget be amended in 2010 to reflect necessary revisions as economic conditions warranted and that the County Administrator bring the necessary changes to the 2011 budget back to the Board prior to the beginning of fiscal year 2011 for final adoption; and

WHEREAS, the proposed budget for fiscal year 2011 is on file with the County Clerk/Register; and

WHEREAS, revenues have been estimated by source for each fund and are sufficient to defray expenditures and meet all liabilities for the 2011 fiscal year; and

WHEREAS, the 2011 reaffirmation budget includes a net increase in revenues of \$241,856 from the originally adopted 2011 budget; and

WHEREAS, the budget assumes a -8.5% taxable value reduction from the 2010 tax base; and

WHEREAS, other revenues were adjusted to reflect current economic trends including a reduction in District Court revenues, Clerk online service charges, State Liquor and Cigarette funding, and interest earnings; and

WHEREAS, programmatic changes since the adoption of the biennial budget in 2009 have occurred including the reduction of police services contract deputies with Ypsilanti Township, adoption of the jail expansion staffing model, combined dispatch services with the City of Ypsilanti and further integration of IT services with the City of Ann Arbor; and

WHEREAS, technical adjustments for shifts in accounting have been incorporated into the budget for the Accommodations Tax, Clerk Elections Reimbursement and countywide security efforts; and

WHEREAS, salary projections have been updated for all county employees on a departmental basis using the final revised labor contracts as well as revised fringe benefit rates based on updated actuary reports and trend analysis; and

WHEREAS, budgets have been updated to align with the 2009 Cost Allocation Plan where applicable; and

WHEREAS, appropriations to non general fund programs have been adjusted in accordance with revised salary projections and the Cost Allocation Plan; and

WHEREAS, minor adjustments are proposed within various parts of the organization to align with current spending trends and needs including part-time temporary budgets for Prosecuting Attorney and Public Defender, printing and postage in the Treasurer's Office due to the spike in delinquency levels, support to Court Security due to Saline Court and increased costs of employee parking; and

WHEREAS, modifications to Outside Agency allocations include reducing SEMCOG to be in alignment with current dues as well as the addition of Success by Six, Legal Resource Center and Brown Chapel; and

WHEREAS, the 2011 reaffirmation budget includes the planned carry-forward of \$5,289,000 from 2010 as well as a lump sum reduction of \$1,034,988; and

WHEREAS, the budget shifts the fiscal year for Environmental Health from the calendar year to the October – September fiscal year to align with Public Health and the State of Michigan; and

WHEREAS, the proposed budget for fiscal year 2011 is based on an operating millage rate of 4.5493 mills and the Administrator will adjust the 2011 budget should the millage be otherwise; and

WHEREAS, the public hearing on the proposed amended 2011 Budget was held on Wednesday, November 17, 2010 in compliance with Section 2 of P.A. 1963, 2nd Ex. Session (M.C.L.A. 141.412), Section 24e of Act 206; and

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

NOW THEREFORE BE IT RESOLVED that the Washtenaw County Board of Commissioners hereby affirms the 2011 Operating Budget as the official budget for the County of Washtenaw for the fiscal year beginning January 1, 2011, as attached hereto and made a part hereof.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby reaffirms the budget policies as adopted in the 2010/11 resolution as December 2, 2009.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby adopts the budget with the allocations to Outside Agencies as attached hereto and made a part hereof with the understanding that any additions or modifications to these allocations need to come back to the Board of Commissioners for approval.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby authorizes the Administrator to modify the Sheriff's budget for overtime reimbursement by contracting entities to align the budget with current year projections.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby rescinds any policy that is in conflict with this document.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby adopts the budget with the inclusion of a lump sum reduction in the amount of \$1,034,988 and directs the County Administrator to bring forth specific solutions to balance the 2011 budget no later than the 2nd quarter of 2011.

BE IT FURTHER RESOLVED that the Washtenaw County Board of Commissioners authorizes the elimination of the following positions effective December 31, 2010:

<u>Position #</u>	<u>Position Title</u>	<u>Group</u>	<u>Grade/Level</u>	<u>Eliminate</u>
2936-0001	Public Health Engineer	11	31	1.0

BE IT FURTHER RESOLVED that the Board of Commissioners directs that the Budget be adopted by fund, and agency within each fund as follows:

		2011 Original Budget	2011 Budget Reaffirmation	Variance
Fund 1010	Source	GENERAL FUND REVENUES		
400	Taxes and Penalties	\$ 57,576,803	\$ 59,205,227	\$ 1,628,424
450	Licenses & Permits	\$ 220,700	\$ 199,650	\$ (21,050)
540	Federal / State / Local Revenue	\$ 5,248,248	\$ 5,250,675	\$ 2,427
600	Fees & Services	\$ 19,760,087	\$ 17,860,103	\$ (1,899,984)
650	Fines & Forfeitures	\$ 1,262,100	\$ 1,012,100	\$ (250,000)
660	Interest Revenue	\$ 468,800	\$ 124,400	\$ (344,400)
670	Other Revenue & Reimbursement	\$ 6,174,909	\$ 7,106,724	\$ 931,815
695	Transfer In	\$ 7,781,508	\$ 7,976,132	\$ 194,624
	Total General Fund Revenues	\$ 98,493,155	\$ 98,735,011	\$ 241,856
Fund 1010	Agency	GENERAL FUND EXPENDITURES		
100	Board of Commissioners	\$ 512,473	\$ 526,504	\$ 14,031
130	Trial Court	\$ 7,861,952	\$ 7,479,402	\$ (382,550)
135	Trial Court - Clerk Services	\$ -	\$ 1,492,936	\$ 1,492,936
140	District Court	\$ 5,329,561	\$ 5,154,699	\$ (174,862)
150	Probation	\$ 219,695	\$ 204,705	\$ (14,990)
200	County Administrator	\$ 776,748	\$ 758,416	\$ (18,332)
210	Finance	\$ 2,866,801	\$ 2,530,099	\$ (336,702)
220	Information Technology	\$ 5,500,991	\$ 5,170,201	\$ (330,790)
230	Public Defender	\$ 2,742,470	\$ 2,630,615	\$ (111,855)
260	Human Resources	\$ 1,168,804	\$ 1,621,759	\$ 452,955
270	Corporation Counsel	\$ 206,083	\$ 304,092	\$ 98,009
310	Equalization	\$ 1,584,374	\$ 1,481,855	\$ (102,519)
320	Building Authority	\$ 7,085	\$ 7,085	\$ -
400	Clerk/Register of Deeds	\$ 4,540,194	\$ 2,372,125	\$ (2,168,069)
420	Office of the Treasurer	\$ 1,468,710	\$ 1,387,374	\$ (81,336)
430	Prosecuting Attorney	\$ 5,795,125	\$ 5,468,159	\$ (326,966)
440	Water Resources Commissioner	\$ 2,827,989	\$ 2,646,113	\$ (181,876)
500	Sheriff	\$ 24,826,060	\$ 24,252,163	\$ (573,897)
500	Sheriff - Corrections	\$ 16,975,723	\$ 17,643,649	\$ 667,926
500	Sheriff - Court Security	\$ 1,083,929	\$ 1,122,222	\$ 38,293
560	Sheriff - Emergency Management	\$ 534,349	\$ 462,766	\$ (71,583)
580	Department Public Works	\$ 211,256	\$ 233,489	\$ 22,233
680	Outside Agency Funding	\$ 2,390,837	\$ 2,362,337	\$ (28,500)
690	Veteran Services	\$ 493,271	\$ 408,813	\$ (84,458)
695	County Extension	\$ 654,227	\$ 626,309	\$ (27,918)
980	Central Charges	\$ (1,325,301)	\$ 1,071,461	\$ 2,396,762
980	Adjustment for Cost Allocation	\$ (11,928,596)	\$ (11,079,085)	\$ 849,511
980	Appropriations and Transfers			
	Capital Projects	\$ -	\$ -	\$ -
	Cigarette Tax - Health	\$ 103,400	\$ 7,291	\$ (96,109)
	WCHO	\$ 1,128,080	\$ 1,128,080	\$ -
	CSTS	\$ 185,000	\$ 215,190	\$ 30,190
	JPORT	\$ 194,558	\$ 188,913	\$ (5,645)
	ETCS	\$ 181,288	\$ 181,288	\$ -
	Public Health	\$ 2,440,423	\$ 2,254,625	\$ (185,798)
	Medical Examiner	\$ 548,052	\$ 548,052	\$ -
	Child Care	\$ 5,535,121	\$ 5,540,749	\$ 5,628
	Community Corrections	\$ 215,983	\$ 215,983	\$ -
	DHS	\$ 54,109	\$ 54,109	\$ -
	Friend of the Court	\$ 2,004,487	\$ 1,890,349	\$ (114,138)
	Head Start	\$ 565,880	\$ 528,048	\$ (37,832)
	Pros. Atty. - Coop. Reim.	\$ 185,784	\$ 165,825	\$ (19,959)
	Substance Abuse	\$ 869,864	\$ 901,186	\$ 31,322
	Environmental Health	\$ 1,037,252	\$ 727,159	\$ (310,093)
	Solid Waste	\$ 20,000	\$ 20,000	\$ -
	County Health Care	\$ 600,000	\$ 600,000	\$ -
	LEPC Appropriation	\$ 12,000	\$ 12,000	\$ -
	Economic Development & Energy	\$ 476,189	\$ 349,063	\$ (127,126)
	PORT	\$ 238,373	\$ 225,947	\$ (12,426)
	Housing Appropriation	\$ 110,000	\$ 110,000	\$ -
	Community Development	\$ 74,967	\$ 73,357	\$ (1,610)
	Storm Water General Permit	\$ 111,285	\$ 111,285	\$ -
	Capital Equipment	\$ 200,000	\$ 200,000	\$ -
	1/8 Mill Allocation	\$ 1,346,486	\$ 1,346,486	\$ -
	Technology & Telecommunications	\$ 1,804,232	\$ 1,804,232	\$ -
	LAWNET	\$ 30,000	\$ 30,000	\$ -
	Worksite Wellness	\$ 33,132	\$ 33,132	\$ -
	Jail Expansion - Bond Payment	\$ 800,000	\$ 800,000	\$ -
	Barrier Busters	\$ 50,000	\$ 50,000	\$ -
	WATT	\$ -	\$ 50,000	\$ 50,000
	WATT Neutral Zone	\$ -	\$ 20,000	\$ 20,000
	Law Library	\$ 12,400	\$ 12,400	\$ -
	Total General Fund Expenditures	\$ 98,493,155	\$ 98,735,011	\$ 241,856
	Net Revenues (Expenditures)	\$ -	\$ -	
	Planned Contribution To (Use Of) Fund Balance	\$ (4,118,000)	\$ (4,789,000)	
	Beginning Fund Balance	\$ 14,523,297	\$ 15,062,059	
	Ending Fund Balance	\$ 10,405,297	\$ 10,273,059	

FUND #	AGENCY #	ORGANIZATION NAME	2011 Budget		Variance
			Originally Adopted 12/2/09	2011 Budget Reaffirmation	
SPECIAL REVENUE FUNDS					
1090	310	AERIAL PHOTO	\$ 110,000	\$ 110,000	\$ -
1210	460	ECONOMIC DEVELOPMENT AND ENERGY	\$ 629,021	\$ 384,063	\$ (244,958)
1212	460	ECON DEVELOPMENT & AGRICULTURE MILLAGE	\$ 603,000	\$ 611,000	\$ 8,000
1289	490	BARRIER BUSTERS	\$ 173,000	\$ 236,000	\$ 63,000
1293	470	COMMUNITY DEVELOPMENT	\$ 6,708,158	\$ 6,393,302	\$ (314,856)
1490	500	SHERIFF TRAINING FUNDS	\$ 73,000	\$ 73,000	\$ -
1572	500	INMATE ENTERPRISE FUND	\$ 270,972	\$ 270,972	\$ -
1620	430	PROSECUTING ATTORNEY - CR	\$ 546,424	\$ 487,719	\$ (58,705)
1670	200	HOUSING FUNDS	\$ 360,000	\$ 360,000	\$ -
1710	580	SOLID WASTE	\$ 410,200	\$ 410,200	\$ -
1750	615	BUILDING SERVICES	\$ 631,422	\$ 542,867	\$ (88,555)
1760	620	ENVIRONMENTAL HEALTH *	\$ 3,552,476	\$ 2,455,824	\$ (1,096,652)
1780	621	RESOURCE REMEDIATION	\$ 10,000	\$ 10,000	\$ -
1800	690	VETERANS TRUST	\$ 23,264	\$ 23,264	\$ -
1811	690	VETERANS RELIEF	\$ 399,538	\$ 362,415	\$ (37,123)
1850	440	STORMWATER GENERAL PERMIT	\$ 115,457	\$ 115,457	\$ -
1900	560	EMERGENCY MANAGEMENT	\$ 2,249,719	\$ 2,246,142	\$ (3,577)
2060	190	LAW LIBRARY	\$ 20,900	\$ 20,900	\$ -
2080	600	PARKS AND RECREATION	\$ 17,735,902	\$ 17,735,902	\$ -
2090	600	NATURAL AREAS	\$ 3,841,000	\$ 3,841,000	\$ -
2150	160	FRIEND OF THE COURT	\$ 7,061,526	\$ 6,042,126	\$ (1,019,400)
2300	675	ETCS	\$ 10,251,900	\$ 10,251,900	\$ -
2510	676	HEAD START	\$ 4,680,882	\$ 4,643,919	\$ (36,963)
2804	500	COMMUNITY CORRECTIONS	\$ 904,560	\$ 1,025,146	\$ 120,586
2822	680	WASHTENAW AREA TEENS FOR TOMORROW	\$ 40,000	\$ 40,000	\$ -
2830	140	PUBLIC IMPROVEMENT FUND	\$ 140,000	\$ 140,000	\$ -
2850	210	REVENUE SHARING RESERVE FUND	\$ 6,557,642	\$ 6,675,266	\$ 117,624
2930	673	CSTS **	\$ 31,722,664	\$ 6,502,460	\$ (25,220,204)
2950	674	COUNTY HEALTH CARE PLAN	\$ 600,000	\$ 600,000	\$ -
2960	674	PUBLIC HEALTH	\$ 9,651,142	\$ 8,685,052	\$ (966,090)
2980	679	DHS	\$ 854,109	\$ 854,109	\$ -
2990	180	CHILD CARE	\$ 10,871,480	\$ 10,837,817	\$ (33,663)
DEBT SERVICE FUNDS					
3000	580	PUBLIC WORKS - DEBT SERVICE	\$ 3,948,666	\$ 2,921,964	\$ (1,026,702)
3700	320	BUILDING AUTHORITY - DEBT SERV.	\$ 10,678,165	\$ 10,678,165	\$ -
CAPITAL/CONSTRUCTION FUNDS					
4010	240	1/8TH MILL BUILDING MAINTENANCE & REPAIR	\$ 1,346,486	\$ 1,346,486	\$ -
4020	240	CAPITAL PROJECTS	\$ -	\$ -	\$ -
4040	400	REGISTER OF DEEDS AUTOMATION FUND	\$ 300,000	\$ 300,000	\$ -
4050	220	CAPITAL EQUIPMENT	\$ 2,165,232	\$ 2,165,232	\$ -
4060	200	CAPITAL RESERVES	\$ 6,307,577	\$ 6,307,577	\$ -
4300	580	DPW REVOLVING	\$ 47,000	\$ 47,000	\$ -
4500	580	WWRA RECYCLING PROJECT	\$ 357,000	\$ 357,000	\$ -
ENTERPRISE FUNDS					
5150	420	DELINQUENT TAX FUND	\$ 2,957,446	\$ 2,957,446	\$ -
5500	420	PA 123	\$ 209,668	\$ 199,230	\$ (10,438)
5600	420	PA 105	\$ 45,233	\$ 44,045	\$ (1,188)
		WCHO Support (Leased Positions)	\$ 6,930,736	\$ 6,036,934	\$ (893,802)
		WHP Support (Leased Positions)	\$ 786,793	\$ 573,173	\$ (213,620)
INTERNAL SERVICE FUNDS					
6310	240	FACILITIES OPERATIONS & MAINTENANCE	\$ 6,958,960	\$ 6,831,824	\$ (127,136)
6320	240	FLEET SERVICES	\$ 2,478,957	\$ 2,500,460	\$ 21,503
6340	240	WAREHOUSE REVOLVING	\$ 504,000	\$ 504,000	\$ -
6360	240	COPIER FUND	\$ 514,000	\$ 514,000	\$ -
6440	200	RISK MANAGEMENT	\$ 2,352,853	\$ 2,338,833	\$ (14,020)
6600	210	FRINGE BENEFIT REVOLVING	\$ 33,718,176	\$ 28,059,360	\$ (5,658,816)
6900	210	CENTREX	\$ 700,000	\$ 700,000	\$ -

* Environmental Health budget is for the nine months of January – September 2011 with the plan to shift to the October – September fiscal year.

** CSTS includes the first quarter of their fiscal year for October – December 2010 as adopted by the Board of Commissioners. The remaining quarters will be brought back to the Board for approval prior to January 1, 2011.

Washtenaw County Outside Agency Allocations

Category	Agency Name	2011 Budget		Variance
		Originally Adopted 12/2/09	2011 Budget Reaffirmation	
Dues/Membership	BOC Dues	10,399	10,399	-
Dues/Membership	MAC Dues	20,315	20,315	-
Dues/Membership	Humane Society	500,000	500,000	-
Dues/Membership	Huron Riv. Water Coun.	11,892	11,892	-
Dues/Membership	Riv. Raisin Watershed	8,233	8,233	-
Dues/Membership	SEMCOG	175,000	125,000	(50,000)
Dues/Membership	SEMCOG Water Quality	10,000	10,000	-
Dues/Membership	Food Systems Economic Partners**	9,000	15,000	6,000
Dues/Membership	Soil Conservation	30,000	30,000	-
Dues/Membership	NEW Center	21,000	21,000	-
Dues/Membership	WATS	20,000	20,000	-
Dues/Membership	Area Agency On Aging	23,712	23,712	-
		839,551	795,551	(44,000)
Human Services	Dom Viol Proj Saf Hou	96,000	96,000	-
Human Services	Eviction Prevention	40,000	40,000	-
Human Services	Fair Housing	40,000	40,000	-
Human Services	Sheltering Activities	160,000	160,000	-
Human Services	United Way - 211	32,000	32,000	-
Human Services	CWB/HS Coordinated Funding	1,015,000	1,015,000	-
Human Services	Small Business Development Cen	8,000	8,000	-
Human Services	DHS Child Abuse Prevention*	-	50,000	50,000
Human Services	Success by Six	-	7,500	7,500
Human Services	Legal Resource Center	-	4,000	4,000
Human Services	Brown Chapel	-	10,000	10,000
		1,391,000	1,462,500	71,500
Special Initiative	Eastern County Economic Development**	100,000	100,000	-
Special Initiative	Eastern County Incubator**	50,000	50,000	-
Special Initiative	SPARK**	200,000	200,000	-
Special Initiative	Reserve For Housing	200,000	200,000	-
Special Initiative	Housing Contingency	110,000	110,000	-
		660,000	660,000	-
	Total Outside Agencies	2,890,551	2,918,051	27,500
	* Funded through CCF			
	** Funded through Act 88			