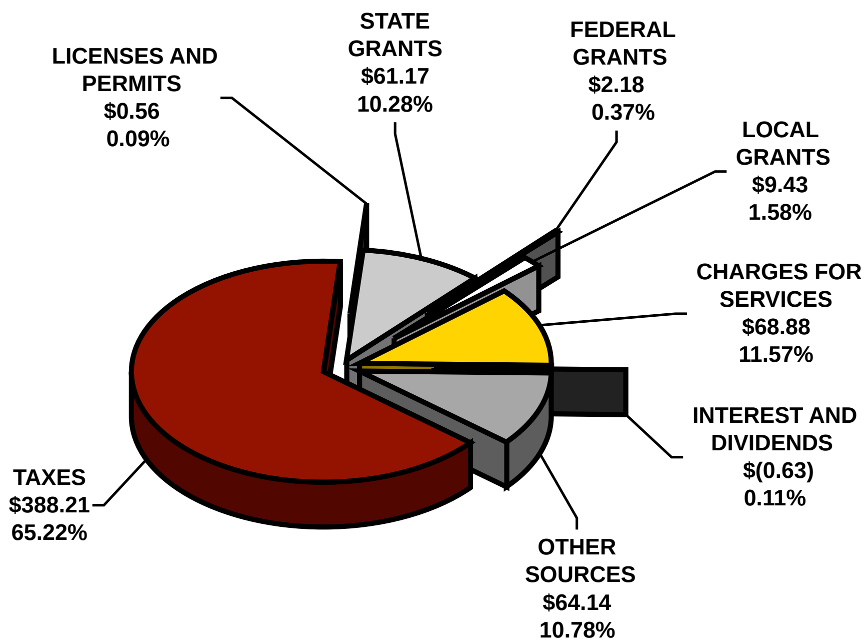
General Motors (GM) Headquarters sits along the riverfront with the company logo proudly displayed at the top. GM moved it's headquarters to the Renaissance Center in 1996. The complex was originally built by Ford Motor Company's real estate branch in the 1970's and is adjacent to the Detroit-Windsor Tunnel, an international border crossing. GM has plants located in several Wayne County communities including Hamtramck, Livonia, Romulus and Wayne.

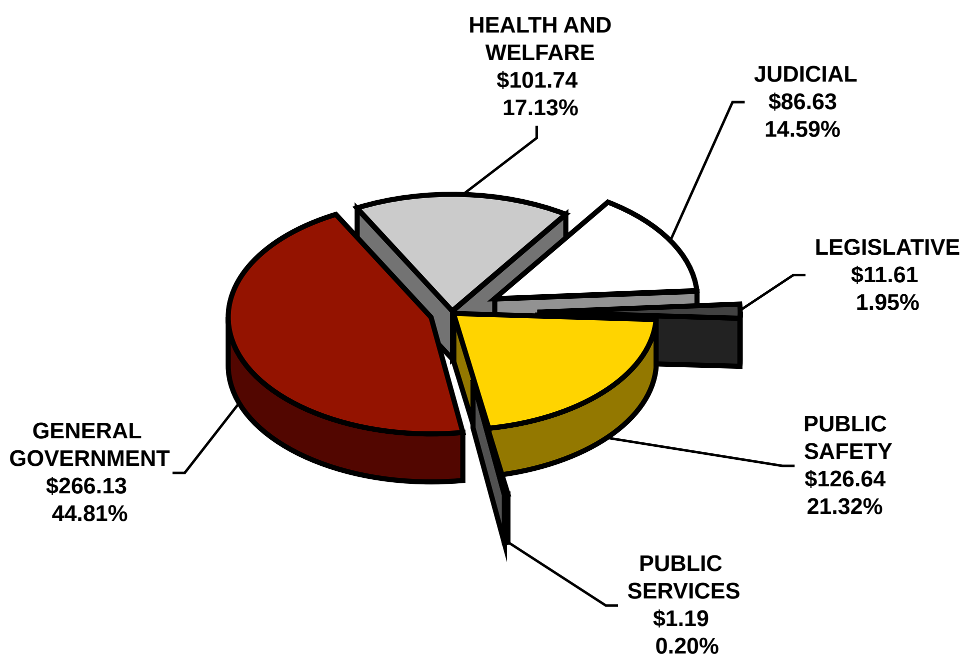
2008-2009 WAYNE COUNTY BUDGET
GENERAL FUND

SOURCES OF REVENUE
In Millions



TOTAL $593.94 MILLION

EXPENDITURES BY FUNCTION
In Millions



TOTAL $593.94 MILLION

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	2007 ACTUAL	2008 ADOPTED	2009 ADOPTED
REVENUE			
Property Taxes	456,658,690	395,289,300	388,206,289
Licenses and Permits	372,155	305,000	561,000
Federal Grants and Contracts	7,131,344	2,604,894	2,182,162
State Grants and Contracts	55,211,500	61,969,874	61,174,677
Local Grants and Contracts	7,527,478	7,957,264	9,425,664
Charges for Services	70,069,917	68,257,700	68,880,324
Interest and Rents	(117,251)	2,330,500	(629,500)
Other Revenue	18,317,522	18,019,940	16,402,850
TOTAL REVENUE	**$ 615,171,354**	**$ 556,734,472**	**$ 546,203,466**
EXPENDITURES			
Legislative	11,806,805	11,657,300	11,611,624
Judicial	93,469,578	93,328,500	86,630,810
General Government	89,081,510	94,201,486	86,393,930
Public Safety	148,641,024	136,403,083	126,638,699
Public Works	1,050,751	1,500,000	1,191,050
Health and Welfare	88,585,457	102,088,008	101,743,832
Non-Departmental	21,870,903	30,823,159	34,378,049
TOTAL EXPENDITURES	**$ 454,506,027**	**$ 470,001,536**	**$ 448,587,994**
REVENUES OVER (UNDER) EXPENDITURES	**$ 160,665,327**	**$ 86,732,936**	**$ 97,615,472**
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	65,563,056	61,242,600	47,740,900
Operating Transfers Out	(224,548,821)	(147,975,536)	(145,356,372)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (158,985,765)**	**$ (86,732,936)**	**$ (97,615,472)**
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	**$ 1,679,562**	**$ 0**	**$ 0**

GENERAL FUND SUMMARY
DETAIL REVENUES AND EXPENDITURES

	2007 ACTUAL	2008 ADOPTED	2009 ADOPTED
REVENUE			
Property Taxes			
Current Tax Collections	434,619,173	372,717,000	367,822,864
Collected in Lieu of Taxes	690,213	650,000	650,000
Industrial Facilities Tax	6,837,890	7,572,300	6,388,425
Penalties and Other Taxes	6,168,008	6,350,000	6,345,000
Property Transfer Tax	8,343,406	8,000,000	7,000,000
Total Property Taxes	**$ 456,658,690**	**$ 395,289,300**	**$ 388,206,289**
Licenses and Permits			
Marriage and Other Licenses	80,602	100,000	71,000
Concealed Weapon Permits	291,553	205,000	490,000
Total Licenses and Permits	**$ 372,155**	**$ 305,000**	**$ 561,000**
Federal Grants and Contracts			
Federal Grants and Contracts	7,131,344	2,604,894	2,182,162
Total Federal Grants and Contracts	**$ 7,131,344**	**$ 2,604,894**	**$ 2,182,162**
State Grants and Contracts			
Other State Grants and Contracts	35,356,344	42,196,674	41,829,432
State - Court Equity	19,855,155	19,773,200	19,345,245
Total State Grants and Contracts	**$ 55,211,500**	**$ 61,969,874**	**$ 61,174,677**
Local Grants and Contracts			
Local Grants - Mental Health	6,097,534	6,557,264	6,557,264
Other Local Grants and Contracts	1,429,944	1,400,000	2,868,400
Total Local Grants and Contracts	**$ 7,527,478**	**$ 7,957,264**	**$ 9,425,664**

GENERAL FUND SUMMARY
DETAIL REVENUES AND EXPENDITURES

	2007 ACTUAL	2008 ADOPTED	2009 ADOPTED
Charges for Services			
Indirect Cost Allocation	895,912	1,552,900	2,910,500
Board of Prisoners	11,925,519	13,299,200	16,199,900
County Treasurer	282,712	291,000	276,000
County Clerk	1,241,966	1,310,000	1,467,000
Register of Deeds	9,478,062	11,257,000	7,720,000
Fines & Forfeitures	1,980,832	1,835,000	1,748,587
Probate Court	20,334	20,000	20,000
Sheriff Court Fees	1,954,507	1,860,600	1,860,600
Jury Trial Fees	421,610	485,000	485,000
Reimbursements-Other Governments	20,151,238	22,660,550	20,455,837
Reimbursements-Agencies,individuals	2,083,856	1,655,000	1,544,500
Parking and Other Fees	13,867,169	7,336,700	8,960,400
Misc Fees and Other Reimbursements	5,205,783	4,129,750	4,667,000
Sale of Meals	560,419	565,000	565,000
Total Charges for Services	**$ 70,069,917**	**$ 68,257,700**	**$ 68,880,324**
Interest and Rents			
Interest	(117,251)	2,330,500	(629,500)
Total Interest and Rents	**$ (117,251)**	**$ 2,330,500**	**$ (629,500)**
Other Revenue			
Sale of Land and Equipment	29,479	0	0
Contractual Police Services	15,044,000	15,127,200	13,304,250
Other Revenues	307,221	292,740	298,600
Miscellaneous Recoveries	2,936,822	2,600,000	2,800,000
Total Other Revenue	**$ 18,317,522**	**$ 18,019,940**	**$ 16,402,850**
TOTAL REVENUE	**$ 615,171,354**	**$ 556,734,472**	**$ 546,203,466**

GENERAL FUND SUMMARY
DETAIL REVENUES AND EXPENDITURES

	2007 ACTUAL	2008 ADOPTED	2009 ADOPTED
EXPENDITURES			
Legislative			
County Commission	11,806,805	11,657,300	11,611,624
Total Legislative	**$ 11,806,805**	**$ 11,657,300**	**$ 11,611,624**
Judicial			
Third Circuit Court	83,553,900	83,594,700	77,382,260
Probate Court	9,889,678	9,705,000	9,219,750
Grand Jury	26,000	28,800	28,800
Total Judicial	**$ 93,469,578**	**$ 93,328,500**	**$ 86,630,810**
General Government			
Adult Probation	2,062,683	2,311,700	2,204,080
Office of the County Executive	2,861,642	2,551,336	2,691,845
Department of Econ & Nghbrhd Develop	(12,500)	0	0
County Elections	873,715	1,611,200	1,026,637
Board of Canvassers	125,141	200,100	188,134
DMB - Assessments & Equalization	5,703,106	6,013,200	5,686,263
Department of Corporation Counsel	1,409,444	1,482,300	1,329,551
Office of the County Clerk	21,061,703	20,845,100	20,113,077
Office of the Prosecuting Attorney	34,813,203	35,900,450	33,958,249
Office of the Register Of Deeds	11,421,067	13,500,000	10,300,000
R of D Remonumentation Grant	665,414	713,000	653,721
Office of the County Treasurer	8,103,931	9,073,100	8,242,373
Human Services Coord Body	(7,039)	0	0
Total General Government	**$ 89,081,510**	**$ 94,201,486**	**$ 86,393,930**

GENERAL FUND SUMMARY
DETAIL REVENUES AND EXPENDITURES

	2007 ACTUAL	2008 ADOPTED	2009 ADOPTED
Public Safety			
Sheriff Executive	3,730,205	4,603,725	4,190,052
Sheriff Court Services	18,716,782	18,258,100	15,990,450
Sheriff Field Services	3,719,993	3,606,500	3,062,909
Sheriff Marine/Park Patrol	2,500,713	2,807,200	2,389,556
Sheriff Secondary Roads	1,534,064	1,988,900	1,757,654
County Jail	110,213,205	102,473,558	96,741,519
Homeland Security	8,226,062	2,665,100	2,506,559
Total Public Safety	**$ 148,641,024**	**$ 136,403,083**	**$ 126,638,699**
Public Works			
Department of Environment	1,050,751	1,500,000	1,191,050
Total Public Works	**$ 1,050,751**	**$ 1,500,000**	**$ 1,191,050**
Health and Welfare			
Jail Medical Diagnostic	18,633,006	22,334,100	22,813,549
Indigent Health Care	45,617,990	53,232,360	53,232,360
Jail Mental Health	8,276,374	9,268,500	8,688,965
Medical Examiner	7,638,847	8,127,300	8,150,876
Health/Community Programs	2,264,881	2,393,648	2,414,723
Veterans Affairs	396,740	600,700	503,132
Administration Services	4,961,842	5,245,800	5,137,873
Cooperative Extension Serv	795,777	885,600	802,354
Total Health and Welfare	**$ 88,585,457**	**$ 102,088,008**	**$ 101,743,832**

GENERAL FUND SUMMARY
DETAIL REVENUES AND EXPENDITURES

	2007 ACTUAL	2008 ADOPTED	2009 ADOPTED
Non-Departmental			
Liability Payments	466,590	5,500,000	5,500,000
Building Rental	10,306,184	10,652,659	10,511,077
Other Non-Departmental	11,098,129	14,670,500	18,366,972
Total Non-Departmental	**$ 21,870,903**	**$ 30,823,159**	**$ 34,378,049**
TOTAL EXPENDITURES	**$ 454,506,027**	**$ 470,001,536**	**$ 448,587,994**
REVENUES OVER (UNDER)EXPENDITURE	**$ 160,665,327**	**$ 86,732,936**	**$ 97,615,472**
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	65,563,056	61,242,600	47,740,900
Operating Transfers Out	(224,548,821)	(147,975,536)	(145,356,372)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (158,985,765)**	**$ (86,732,936)**	**$ (97,615,472)**
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	**$ 1,679,562**	**$ 0**	**$ 0**

DESCRIPTION OF MAJOR GENERAL FUND REVENUES

General Fund Revenues in the Adopted Budget for the Charter County of Wayne County, Michigan total $593.9 million. Revenues are categorized using the County's chart of account and are based on the sources of funding. The Following is a brief description of the general fund revenues collected by the County for the Adopted budget.

TAXES

Property Taxes, the largest source of General Fund revenue, is budgeted at $388.2 million, 71% of Total Revenues. This represents a reduction of 1.78% from the 2007-2008 Adopted Budget. Also included in Property Taxes are: Industrial Facility Taxes totaling $6.4 million,; Property Transfer Taxes, $7.00 million, Penalties and Other Taxes, $6.3 million, and In Lieu of Taxes, $0.7 million. Please see the Description of Major Revenues – All Funds in the previous section for the discussion on the calculation of property taxes.

LICENCES AND PERMITS

Licenses and Permits totaled $0.6 million. This revenue is generated from charges associated with the issuance of concealed weapons permits, $0.5 million, and marriages and other licenses, $0.1 million.

FEDERAL GRANTS AND CONTRACTS

Federal Grants and Contracts totaled $2.2 million. This represents a decrease of 16.23% from the 2007-2008 Adopted Budget. Federal Grants totaling $0.8 million are received for crime prevention and victims of crime programs in the County Clerk's Office and in the Office of the Prosecuting Attorney. Homeland Security and Emergency Management receives Federal Grants of $0.8 million, for the purchase of disaster and security equipment, first-responder training and Homeland Security and Emergency Management education to the public.

STATE GRANTS AND CONTRACTS

State Grants and Contracts totaled $61.2 million. This represents a decrease of %1.28% from the 2007-2008 Adopted Budget. This category includes state funded programs such as indigent health care, $38.3 million for care of uninsured population of the County, State Court Equity grant, $19.4 million, to help offset the costs o operation the Third Circuit Courts, various public safety and crime prevention programs, $.8 million and the state Remonumentation program, $0.7 million.

LOCAL GRANTS AND CONTRACTS

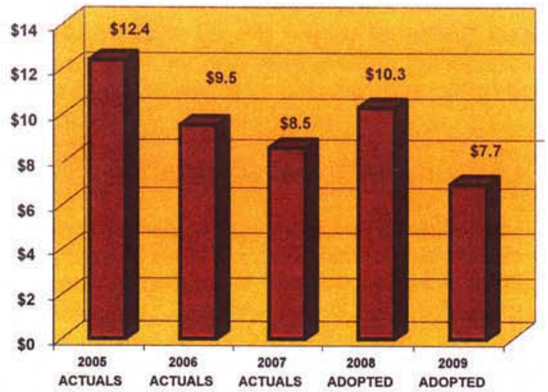
Local Grants and Contracts totaled $9.4 million. This represents an increase of 18.45% from the 2007-2008 Adopted Budget. The General Fund receives grants from the Detroit -Wayne County Mental Health Agency totaling $6.6 million to provide elderly and prisoner mental health services. Additionally, other local governments reimburse the County for property assessment services totaling $1.6 million.

CHARGES FOR SERVICES

Charges for Services revenue account for $68.9 million of the General Fund's revenue. This represents an increase of 0.91% from the 2007-2008 Adopted Budget. Various charges and fees for services are assessed by numerous departments and other fees include reimbursements from various agencies and individuals for services provided. Charges and fees are established by resolution, ordinance or state law.

Included in this category is Airport Parking Tax revenue of $8.8 million which represents the County's share of proceeds from off-site parking taxes at Wayne County-Detroit Metropolitan Airport. This revenue is dependent upon the level of airport passenger traffic. Airport Parking Tax House Bill 4454 allows a tax of 27%. The first $6.00 million collected is allocated to the State Aeronautics Fund exclusively for safety and security projects at state airports.

There are numerous other sources of revenue included in this category. Indirect Cost revenue totals $2.9 million for general governmental functions that can be charged to various County operations based on the County's indirect cost plan. Board of Prisoner reimbursements for the boarding of prisoners, $16.2 million, is budgeted from the following sources: $5.0 million from the federal government for federal prisoners, $4.2 million in reimbursements from the State of Michigan for housing diverted felons and parole violators, $5.5 million for U.S. Immigration violators and $1.6 million for reimbursements from local governments for the housing of ordinance violators. The County Treasurer, $0.3 million, collects fees for tax and deed certifications; the County Clerk, $1.5 million, collects revenue from birth, death, and marriage certificates, and carrying conceal weapons (CCW) permits.



The County collects fees for the recording of deeds, mortgages and other real estate transactions, $7.7 million. Fines and Forfeitures, $1.7 million, includes fees related to bonds posted, prosecution fees and abandon housing charges. Reimbursements-Other Government Agencies, $20.5 million, includes revenue for services provided by various general fund departments to other departments or governmental entitles. Services provided by the County Clerk to the Third Circuit Courts, $12.9 million account for the majority of this category. Also, Reimbursements – Agencies and Individuals, $1.5 million, includes charges for autopsies, traffic violation and inmate charges. Sheriff court fees, $1.9 million, are collected for process serving of legal documents such as personal protection orders to individuals or entities. Miscellaneous fees, $4.7 million, are collected for copy and search services, $1.8 million. Other fees include Sale of Meals - $0.6 million and Jury Trail charges - $0.5 million.

OTHER REVENUE

Other Revenue, $16.4 million, is primarily budgeted for security services provided by the Wayne County Sheriff to the Third Circuit Court and Friend of the Court, $13.3 million. This represents an 8.97% decrease from the 2007-2008 Adopted Budget. Also included in this category are Miscellaneous Recoveries, $2.8 million and other miscellaneous revenue, $0.3 million.

INTEREST ON INVESTMENTS

Interest on Investments is budgeted to be $(0.6) million. The County uses a centralized cash pool for external investments in financial instruments by the Treasurer and to provide short term internal cash flow financing between county funds. As a result of the timing shift of collection of the General Fund property taxes from December to July, the General Fund is budgeted to use this short term internal borrowing for cash flow purposes.

OPERATING TRANSFERS-IN

The Operating Transfers In to the General Fund of $47.7 million represents budgeted transfers from other County funds, including $34.4 million from the Revenue Sharing Reserve Fund and 12.0 million from the Delinquent Tax Revolving Fund. This represents a 22% decrease in the 2007-2008 Adopted Budget. The Operating Transfers In has decreased by $13.5 million from the 2007-2008 Adopted Budget as a result of the depletion of the Revenue Sharing Reserve Fund.