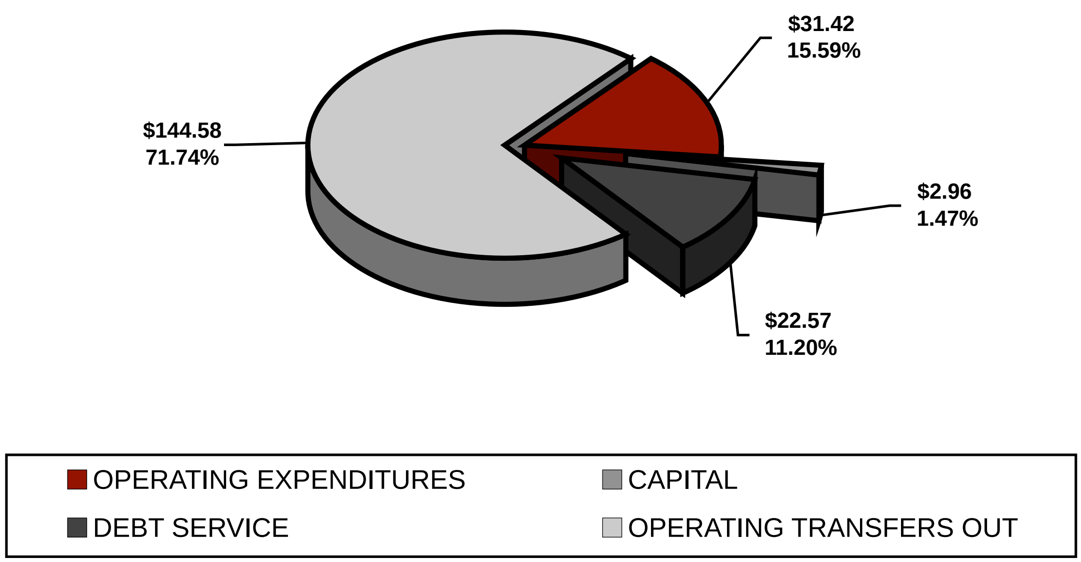
**Edison Elementary School Grow Zone and Schoolyard Habitat (Westland): Project implemented in partnership between the school and the Wayne County Department of Environment with funding provided by grants from the Rouge River National Wet Weather Demonstration Project (EPA grants #XP995743-06 and –08) and the State of Michigan Clean Michigan Initiative (#2004-0150). Wayne County is implementing grow zones and other management practices to help reduce the amount of storm water that is discharged to our rivers, lakes, and streams. This project also provides an outdoor classroom for plant and wildlife study and observation. *Photo credit: Wayne County Department of Environment***

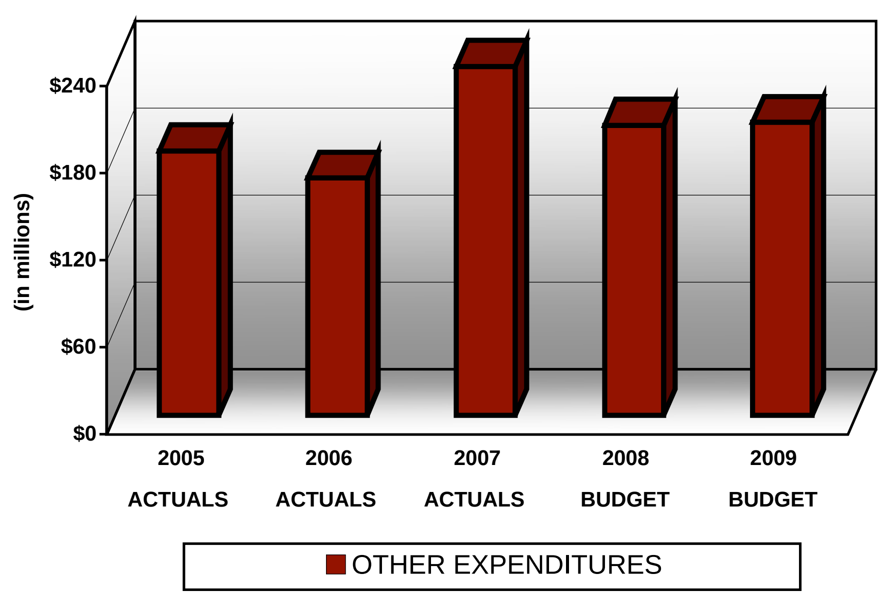
NON-DEPARTMENTAL

# WAYNE COUNTY
# NON-DEPARTMENTAL

### EXPENDITURE ANALYSIS
### FISCAL YEAR 2008-2009
### $201.53 (in millions)




### FIVE-YEAR EXPENDITURE TREND ANALYSIS
### FISCAL YEARS 2004-2005 THROUGH 2008-2009



## NON-DEPARTMENTAL
### Budget Summary

| | | 2006-07 Budget | 2007-08 Budget | 2008-09 Budget |
|---|---|---|---|---|
| **Budget Summary** | | | | |
| | **Total Departmental Expenditures** | **201,425,400** | **199,516,645** | **201,529,844** |
| | **Departmental Revenue** | | | |
| | Taxes | 15,998,600 | 15,998,600 | 15,998,600 |
| | State Grants and Contracts | 66,470,200 | 19,773,200 | 19,345,245 |
| | Charges, Fees, Fines | 13,729,600 | 8,376,200 | 7,764,100 |
| | Interest Income | 300 | 0 | 0 |
| | Other Financing | 3,621,300 | 2,850,000 | 2,800,000 |
| | Operating Transfer In | 12,600,000 | 66,156,850 | 54,314,580 |
| | **Total Revenues** | **112,420,000** | **113,154,850** | **100,222,525** |
| **Positions** | **Total Budgeted Positions** | **N/A** | **N/A** | **N/A** |
| **Contacts** | Richard J. Walker<br>600 Randolph, 5rd Fl. Detroit, MI 48226<br>Phone: 224-7680 Fax: 224-5541 | | | |

## WAYNE COUNTY NON-DEPARTMENTAL

The Non-Departmental section includes budget activities for 2008-2009 that do not fall under the jurisdiction of any one department and is explained briefly below:

**FUND 101, ACTIVITY 925 - NON-DEPARTMENTAL**
This activity accounts for the County's General Fund/General Purpose revenues, excluding property taxes and investment revenues. Appropriations include membership funding for various non-profit agencies, litigation claims and settlements, a substance abuse reduction program, building rentals and funding earmarked to eliminate deficits in as part of the County's deficit elimination plan.

**FUND 101, ACTIVITY 996 - GENERAL FUND TRANSFERS**
All General Fund Transfers are budgeted in this activity. General Fund transfers in represent the transfer of funds from other funds to support general government operations. General Fund transfers out represent transfers from the General Fund to other funds to support activities and operations specific to those funds.

**FUND 301, ACTIVITY 985 - GENERAL DEBT SERVICE**
The General Debt Service Fund includes principal and interest payments mainly for the Fiscal Stabilization Bonds and other Capital Improvement Bonds.

**FUND 435, ACTIVITY 435 – CONSTRUCTION FUND -** The Construction Fund includes principal and interest payments associated with the structural repairs to the tower of the Wayne County building and renovations of existing buildings.

**FUND 765, ACTIVITY 985 – EQUIPMENT LEASE FINANCING FUND -** The Equipment Lease Financing Fund is used to account for the maintenance of all County General Fund Buildings.

## NON-DEPARTMENTAL
## Budget Changes and Highlights

| | Increase/(Decrease) From FY 2007-2008 Adopted Budget | Description of Change |
|---|---|---|
| **REVENUES** | | |
| State Grants and Contracts | (427,955) | Lower revenue disbursed from the state court equity fund |
| Charges, Fees and Fines | (612,100) | Lower fees from property transfer transactions |
| Other Financing | (50,000) | Net decrease results from an increase to Cobo Hall liquor tax and reduction to use of Fund balance reserves in Fund 435 |
| Operating Transfers In | (11,842,270) | Reduced authorized transfer from the Revenue Sharing Reserve Fund |
| **TOTAL REVENUES** | **(12,932,325)** | |
| **EXPENDITURES** | | |
| Materials and Supplies | (23,000) | Reduced costs associated with countywide membership to several organizations |
| Services and Contractual Services | 1,803,200 | This variance results from an increase to funding in order to eliminate deficit to other funds |
| Rentals | (141,582) | Decreased cost related to Frank Murphy Hall of Justice renovations |
| Other Charges | 100,000 | Increase to funding for the substance abuse program - Southeastern Michigan Council of Governments (1/2 of Cobo Hall Liquor Tax) |
| Non Capital Assets | 418,655 | Increase to technology refresh funding |
| Debt Service | 1,659,430 | Additional debt service for the planned bond sale for countywide equipment improvements |
| Operating Transfers Out | (2,951,121) | Reduced funding to the Court funds and Land Bank operation |
| **TOTAL EXPENDITURES** | **865,582** | |