

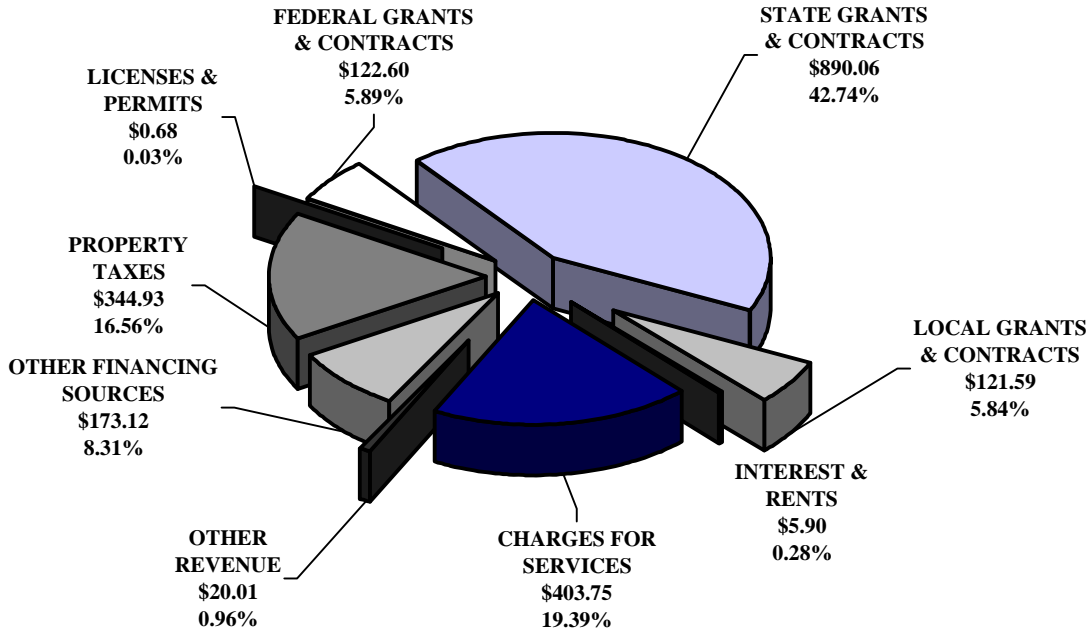
## BUDGET SUMMARY ALL FUNDS



**The Detroit International Riverfront borders the Detroit River and extends from the Ambassador Bridge in the west to Belle Isle in the east, extending a total of 5½-miles (8.8 kilometers) and encompassing a multitude of parks, restaurants, retail shops, skyscrapers, and high rise residential areas along with the Cobo Convention/Exhibition Center and Joe Louis Arena. Private companies and foundations together with the city, state, and federal government have worked in collaboration towards the goal of developing the surrounding area.**

## 2011-2012 WAYNE COUNTY BUDGET WHERE DOES THE MONEY COME FROM

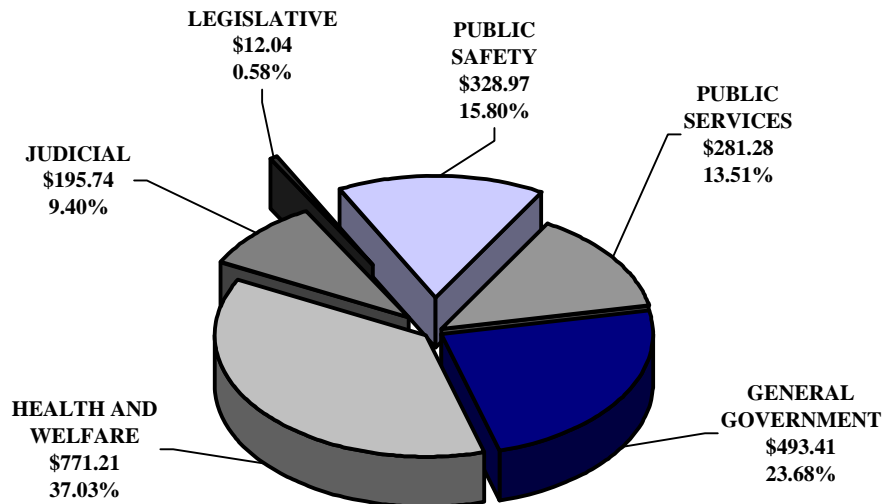
In Millions



**TOTAL \$2.08 BILLION**

## WHERE DOES THE MONEY GO (BY FUNCTION)

In Millions



**TOTAL \$2.08 BILLION**



**Wayne County Government**  
*Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013*

**ALL FUNDS**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 ADOPTED</b>	<b>2013 PROJECTED</b>
<b>REVENUE</b>				
Property Taxes	\$ 421,927,193	\$ 355,619,711	\$ 344,927,131	\$ 346,582,066
Licenses and Permits	586,859	663,400	681,100	728,100
Federal Grants and Contracts	138,294,732	156,442,691	122,598,328	114,450,100
State Grants and Contracts	862,300,357	876,147,785	890,061,447	897,483,531
Local Grants and Contracts	132,164,204	113,624,165	121,527,973	116,420,185
Charges for Services	378,951,679	389,640,337	403,817,566	415,615,682
Interest and Rent	10,423,091	6,821,992	5,901,660	6,043,463
Other Revenue	22,806,023	19,728,167	20,005,369	20,358,175
Other Financing Sources	257,372,948	194,941,205	173,119,859	155,731,293
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>2,224,827,085</b>	<b>2,113,629,453</b>	<b>2,082,640,433</b>	<b>2,073,412,595</b>
<b>EXPENDITURES</b>				
Legislative	10,417,086	9,483,517	12,041,901	8,497,091
Judicial	224,388,297	209,261,887	195,737,922	194,061,561
General Government	590,608,264	519,767,645	493,409,565	501,307,891
Public Safety	358,185,906	358,117,553	328,967,910	320,502,876
Public Services	258,583,236	268,341,372	281,276,427	269,150,271
Health & Welfare	733,276,877	748,657,479	771,206,708	779,892,905
<b>TOTAL EXPENDITURES</b>	<b>2,175,459,666</b>	<b>2,113,629,453</b>	<b>2,082,640,433</b>	<b>2,073,412,595</b>
<b>REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 49,367,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Revenues exceeded expenditures for the year ended September 30, 2010 by \$49.37 million. Of this amount, \$26.57 million was due to State requirements establishing reserves in the Mental Health Fund for claims incurred but not yet reported.



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**SUMMARY BY FUND**

	<b>FY 2010 ACTUAL EXPENDITURES</b>	<b>FY 2011 ADOPTED BUDGET</b>	<b>FY 2012 ADOPTED BUDGET</b>	<b>FY 2012 INCREASE (DECREASE) FROM FY 2011</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>Governmental Funds</b>					
<b><u>General Fund</u></b>					
101 General Fund	\$569,873,901	\$581,624,358	\$542,057,970	\$(39,566,388)	\$535,939,201
<b>Total General Fund</b>	<b>\$569,873,901</b>	<b>\$581,624,358</b>	<b>\$542,057,970</b>	<b>\$(39,566,388)</b>	<b>\$535,939,201</b>
<b><u>Special Revenue Funds</u></b>					
201 County Road Fund	109,063,335	105,768,926	106,162,500	393,574	102,437,500
208 County Park Fund	15,850,074	17,318,966	16,303,723	(1,015,243)	15,931,513
221 County Health Fund	33,769,402	28,678,373	24,445,148	(4,233,225)	24,408,327
222 Mental Health Fund	578,523,911	598,980,484	636,650,519	37,670,035	646,292,673
223 HCS - Nutrition	5,709,053	4,625,807	4,573,682	(52,125)	4,453,682
225 Health and Family Services	25,632,691	23,820,462	24,345,646	525,184	24,240,000
228 Rouge Demonstrations Grant	4,017,638	7,209,279	8,743,011	1,533,732	4,950,000
229 Enviromental Programs Fund	3,349,545	3,423,691	2,577,003	(846,688)	2,482,658
230 Stadium & Land Development	6,521,840	6,505,000	6,400,500	(104,500)	6,550,500
250 Community & Economic Devel	462,661	17,628,864	6,201,246	(11,427,618)	6,072,348
265 Drug Enforcement Program Fund	2,645,294	2,901,500	2,739,600	(161,900)	2,789,600
266 Law Enforcement	8,501,998	22,316,423	14,754,125	(7,562,298)	11,749,088
268 County Library Fund	4,898,093	4,597,298	3,694,602	(902,696)	3,734,903
275 Comm Devel Blk Grant (CDBG)	12,776,245	23,551,665	20,848,293	(2,703,372)	19,735,487
278 Pinnacle	1,492,888	544,195	693,310	149,115	782,429
280 E & ND - 21st Century	9,368,159	0	0	0	0
281 Community Corrections	5,084,907	5,025,053	4,682,194	(342,859)	4,687,411
282 Victim Witness Program	1,813,938	2,127,658	2,248,817	121,159	2,350,679
283 Nuisance Abatement	1,073	0	0	0	0
292 Juv. Justice and Abuse/Neglect	207,595,520	208,472,718	193,184,570	(15,288,148)	189,634,241
293 Soldiers Relief	1,071,350	1,609,501	1,503,974	(105,527)	1,508,498
294 Veterans Trust Fund	154,886	250,000	250,000	0	250,000
297 Youth Services	5,087,999	5,377,068	4,929,742	(447,326)	3,743,928
<b>Total Special Revenue Funds</b>	<b>\$1,043,392,500</b>	<b>\$1,090,732,931</b>	<b>\$1,085,932,205</b>	<b>\$(4,800,726)</b>	<b>\$1,078,785,465</b>
<b><u>Debt Service Funds</u></b>					
301 General Debt Service	7,812,049	31,589,416	18,780,450	(12,808,966)	18,760,294
350 Debt Service-County Roads	5,944,600	5,932,950	5,982,612	49,662	5,982,322
<b>Total Debt Service Funds</b>	<b>\$13,756,649</b>	<b>\$37,522,366</b>	<b>\$24,763,062</b>	<b>\$(12,759,304)</b>	<b>\$24,742,616</b>
<b><u>Capital Projects Funds</u></b>					
401 Capital Programs	42,208,197	5,000,000	2,875,000	(2,125,000)	302,500
435 Construction Fund - 2003 Bonds	413,584	0	0	0	0
<b>Total Capital Projects Funds</b>	<b>\$42,621,781</b>	<b>\$5,000,000</b>	<b>\$2,875,000</b>	<b>\$(2,125,000)</b>	<b>\$302,500</b>
<b><u>Component Unit Funds - Court</u></b>					
834 Third Circuit Ct Capital Projs	989,121	0	2,875,000	2,875,000	302,500
835 Circuit Court	77,405,576	73,360,744	75,358,167	1,997,423	74,380,097
836 Friend of the Court	24,770,089	26,838,471	23,624,279	(3,214,192)	23,995,670
837 Courts Capital Projects	2,450	100,300	50,400	(49,900)	50,400
838 Probate Court	9,728,674	9,153,375	8,980,092	(173,283)	8,418,914
<b>Total Component Unit Funds - Court</b>	<b>\$112,895,910</b>	<b>\$109,452,890</b>	<b>\$110,887,938</b>	<b>\$1,435,048</b>	<b>\$107,147,581</b>
<b><u>Component Unit Funds - Other</u></b>					
801 Regular Drain Fund-Maint.	2,826,896	2,883,148	3,691,838	808,690	3,404,710
<b>Total Component Unit Funds - Other</b>	<b>\$2,826,896</b>	<b>\$2,883,148</b>	<b>\$3,691,838</b>	<b>\$808,690</b>	<b>\$3,404,710</b>
<b>Total Governmental Funds</b>	<b>\$1,785,367,638</b>	<b>\$1,827,215,693</b>	<b>\$1,770,208,013</b>	<b>\$307,113,590</b>	<b>\$1,750,322,073</b>



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**SUMMARY BY FUND**

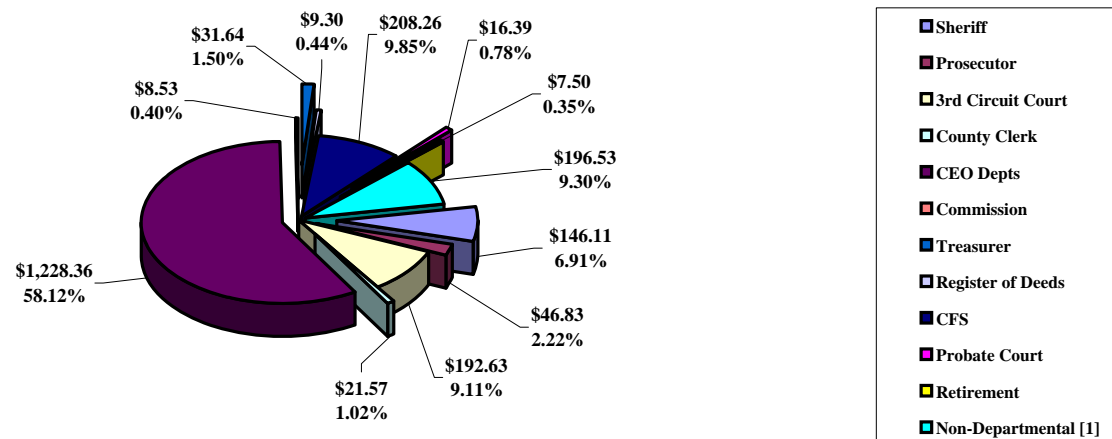
	<b>FY 2010 ACTUAL EXPENDITURES</b>	<b>FY 2011 ADOPTED BUDGET</b>	<b>FY 2012 ADOPTED BUDGET</b>	<b>FY 2012 INCREASE (DECREASE) FROM FY 2011</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>Proprietary Funds</b>					
<b><u>Enterprise Funds</u></b>					
500 Delinq Tax-Unpledged Res	\$33,379,529	\$3,398,133	\$3,917,800	\$519,667	\$3,966,250
501 Property Tax Forfeiture	3,974,109	4,534,821	4,678,664	143,843	4,748,615
516 Parking Lots Fund	72,308	140,328	129,599	(10,729)	129,599
524 Delinq Tax Revolv - 2004	963,643	0	0	0	0
526 Delinq Tax Revolv - 2006	20,492,868	0	0	0	0
527 Delinq Tax Revolv - 2007	26,774,252	40,000	40,000	0	40,000
528 Delinq Tax Revolv - 2008	11,673,999	7,620,000	7,620,000	0	7,620,000
529 Delinq Tax Revolv - 2009	28,351	2,900,000	8,100,000	5,200,000	1,000,000
530 Delinquent Tax Revolv - 2010	0	0	2,900,000	2,900,000	8,050,000
531 Delinquent Tax Revolv - 2011	0	0	0	0	2,900,000
575 Jail Commissary Fund	2,223,476	2,414,000	2,615,900	201,900	2,615,900
577 Copy Center	660,343	0	0	0	0
590 Downriver Sewage Disp.Sys	34,276,480	34,555,320	36,551,928	1,996,608	35,649,833
596 CSO Basins	3,205,146	5,499,678	5,815,551	315,873	4,830,087
598 Rouge Val Sewage Disp Sys	39,420,081	44,825,177	52,439,194	7,614,017	52,437,405
599 N.E. Sewage Disposal Sys	16,606,824	20,251,611	21,520,055	1,268,444	21,498,816
<b>Total Enterprise Funds</b>	<b>\$193,751,409</b>	<b>\$126,179,068</b>	<b>\$146,328,691</b>	<b>\$20,149,623</b>	<b>\$145,486,505</b>
<b><u>Internal Service Funds</u></b>					
631 Building & Ground Maintenance	18,750,374	13,727,161	14,816,212	1,089,051	14,797,358
635 Central Services	55,844,743	19,874,593	18,519,053	(1,355,540)	18,225,605
641 Environment	4,408,847	5,597,425	5,398,326	(199,099)	4,038,552
675 Long Term Disability Fund	949,928	907,864	1,475,140	567,276	1,481,980
676 Health Fund	102,352,260	104,726,112	110,109,122	5,383,010	123,278,748
677 Worker Compensation Self Insur	3,585,689	4,745,422	4,591,938	(153,484)	4,589,034
678 General Liability Fund	2,768,938	2,637,873	3,176,196	538,323	3,174,998
765 Equipment Financing	522,785	516,242	515,742	(500)	515,742
<b>Total Internal Service Funds</b>	<b>\$189,183,565</b>	<b>\$152,732,692</b>	<b>\$158,601,729</b>	<b>\$5,869,037</b>	<b>\$170,102,017</b>
<b>Total Proprietary Funds</b>	<b>\$382,934,974</b>	<b>\$278,911,760</b>	<b>\$304,930,420</b>	<b>\$80,321,738</b>	<b>\$315,588,522</b>
<b>Fiduciary Funds</b>					
<b><u>Fiduciary Funds</u></b>					
731 Retire Sys Fund-Employee	7,157,053	7,502,000	7,502,000	0	7,502,000
<b>Total Fiduciary Funds</b>	<b>\$7,157,053</b>	<b>\$7,502,000</b>	<b>\$7,502,000</b>	<b>\$0</b>	<b>\$7,502,000</b>
<b>Total Fiduciary Funds</b>	<b>\$7,157,053</b>	<b>\$7,502,000</b>	<b>\$7,502,000</b>	<b>\$4,416,073</b>	<b>\$7,502,000</b>
<b>Total All Funds</b>	<b>\$2,175,459,666</b>	<b>\$2,113,629,453</b>	<b>\$2,082,640,433</b>	<b>\$(30,989,020)</b>	<b>\$2,073,412,595</b>



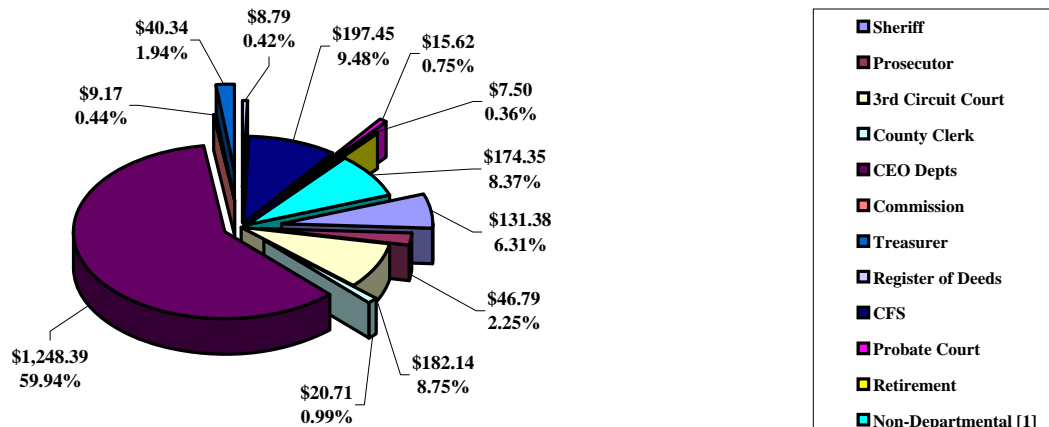
## Wayne County Government Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

### ALL FUNDS COMPARISON OF EXPENDITURES

**FY2010-11**



**FY2011-12**



(In Millions)	2011 Adopted Budget	2012 Adopted Budget	Incr/Decr 2011 to 2012	2013 Projected Budget	Incr/Decr 2012 to 2013
Sheriff	\$ 146.11	\$ 131.38	-10.08%	\$ 128.01	-2.57%
Prosecutor	46.83	46.79	-0.08%	46.17	-1.34%
3rd Circuit Court	192.63	182.14	-5.45%	178.53	-1.98%
County Clerk	21.57	20.71	-3.95%	20.41	-1.48%
CEO Depts	1,228.36	1,248.39	1.63%	1,257.25	0.71%
Commission	8.53	9.17	7.51%	8.23	-10.26%
Treasurer	31.64	40.34	27.51%	41.66	3.29%
Register of Deeds	9.30	8.79	-5.44%	9.01	2.50%
CFS	208.26	197.45	-5.19%	192.05	-2.74%
Probate Court	16.39	15.62	-4.69%	14.86	-4.91%
Retirement	7.50	7.50	0.00%	7.50	0.00%
Non-Departmental [1]	196.53	174.35	-11.28%	169.77	-2.63%
<b>Total All Funds</b>	<b>\$ 2,113.63</b>	<b>\$ 2,082.64</b>	<b>-1.47%</b>	<b>\$ 2,073.44</b>	<b>-0.44%</b>

[1] Transfers represent inter-fund transfers to other funds to support programs

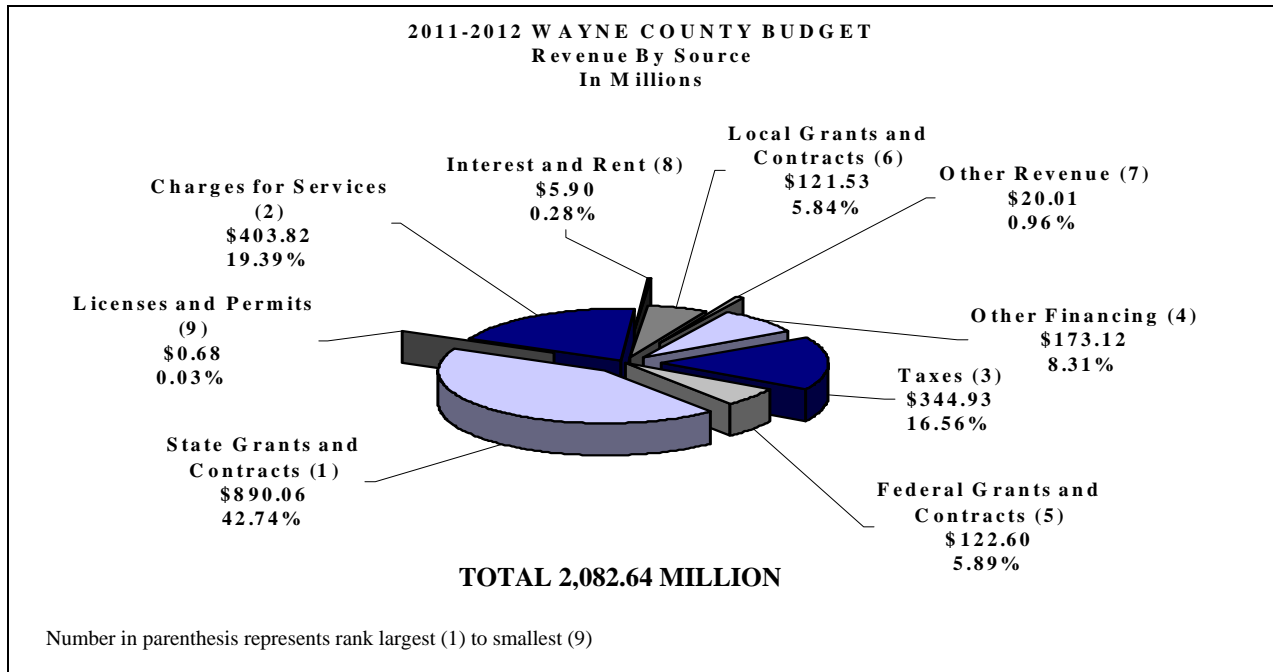




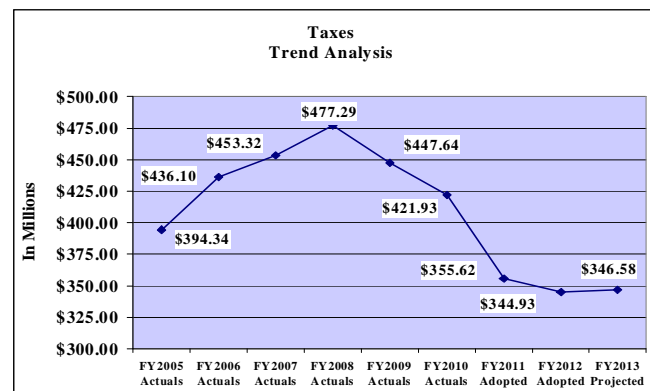
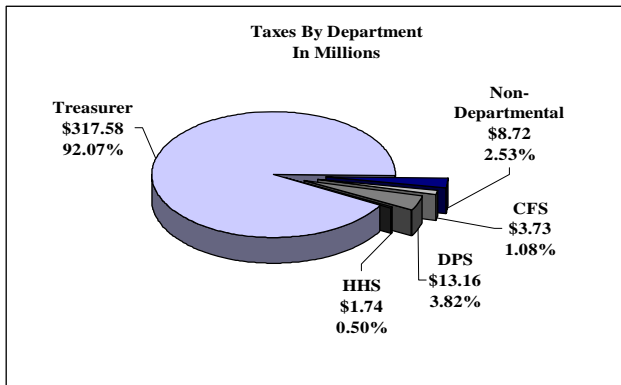
## Wayne County Government Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

### DESCRIPTION OF MAJOR REVENUES - ALL FUNDS

Revenues in the Adopted Budget total \$2.08 billion. This represents a decrease in revenues of \$30.99 million from the 2010-11 Adopted Budget total of \$2.11 billion. There are 48 funds included in the County's 2011-12 appropriation ordinance; including the General Fund, the County's primary operating fund (discussed in the next section), 21 Special Revenue Funds, 2 Debt Service Funds, 1 Capital Project Fund, 8 Enterprise Funds, 7 Internal Service Fund, 2 Fiduciary Funds and 6 Component Unit Funds. Revenues are categorized into nine major revenue sources within the County's chart of accounts based on the source of funding. The following is a brief overview of the revenues appropriated. The overview is organized to complement the All Funds financial document on page 3-1.



#### TAXES – 16.56%



Taxes are the third largest source of revenue for the county and include general operating and special purpose property taxes and other special assessments. Taxes are budgeted at \$344.93 million or 16.6% of the County's 2011-12 total budgeted revenues and are projected to decline by \$10.69 million relative to the prior year. Property taxes for general operating purposes represent

the largest source of revenue in the Taxes category and are based on the assessed Taxable Value (TV) of commercial and residential properties in the County.

The County Assessor is responsible for property tax assessment and equalization of the 43 communities within the County. Prior to FY 2007-08, the assessed taxable values increased between 3.0% to almost 5.0% each year as a result of a strong economy and a stable



## Wayne County Government

### Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

real estate market. Due to the growth in property assessments, the County experienced revenue growth ranging from \$12.00 to \$18.00 million each year. Following FY 2007-08, property taxes declined substantially as the impact of the troubled economy and housing markets took their toll on county property values.

In the initial revenue forecast for the 2011-12 Budget, the County Assessor projected assessed property values for residential and commercial properties for the coming year. Based on analysis of key local communities' housing markets (including the City of Detroit), property sales/sales ratios and appraisal studies, it was projected that an additional 8.4% decline in the taxable value below the 2011 taxable value. This affects anticipated property tax collections in the General, County Parks, Soldiers Relief and Youth Funds. As a result of this analysis, the projected revenue available from the operating millage will be \$309.48 million. This represents a reduction of \$15.29 million from the 2010-11 Adopted Budget.

Below is a general discussion regarding the calculation of the County's property taxes:

#### Taxing Authority:

- (a) The County may, by ordinance, levy and collect any tax, fee, rent, toll, or excise authorized by law. The County may levy an ad-valorem property tax not in excess of 1% of the State equalized valuation of the taxable property within the County.
- (b) The County is authorized to levy an ad valorem property tax not to exceed 5.6483 Mills. As provided by law, the 5.6483 Mills is a transfer of the millage allocated to the County from the 15 Mill limitation authorized by Article IX, Section 6 of the state Constitution. This section does not authorize an increase in the rate of taxation as defined by Article IX, Section 31 of the Constitution.
- (c) An increase in the authorization may be approved by the voters of the County for a period of not more than 20 years provided the increase does not produce a total authorization of more than 10 Mills.
- (d) The County may impose taxes without limitation as to rate or amount for the payment of principal and interest on bonds or evidence of indebtedness approved by the voters.

#### Net Limitation Tax Rate:

As provided by the Charter, the original net limitation tax rate authorized to be allocated for County government is 6.07 Mills. The original maximum net tax limitation tax to other taxing units in the County is 8.93 Mills. The net limitation tax rate is from the 15 Mill limitation authorized by Article IX, Section 6 of the Constitution. As a result of Michigan Compiled Law 211.34d Millage Rollback of 1995 commonly known as the "Headlee" Rollback Amendment, the maximum net limitation tax rate to be allocated for County government has been reduced to 5.6483 Mills. As provided by Article IX, Section 31 of the Constitution, the net limitation tax rate shall not be increased without a vote of the people.

#### Millage

The 2011-12 Budget levies property taxes at the rate of 7.8220 Mills which has not changed in several years. Property taxes and industrial facility taxes related to the County's special purpose millages for Youth Services, Fund 297, (1/10 of the Public Safety Millage, 0.0938 Mills), Soldiers Relief, Fund 293, (0.0368 Mills) and Parks, Fund 208 (0.2459 Mills) are budgeted directly in those funds. The General Fund budget reflects the resulting net Millage amount of 7.4455 Mills, which included 5.6483 Mills - General Purpose, 0.9529 Mills - General Operating and 0.8443 Mills - Public Safety (also known as the 9/10th millage).

#### MILLAGE COMPONENTS

<b>Millage Type</b>	<b>Millage Amount</b>	<b>Property Taxes</b>	<b>Industrial Facility Taxes</b>
General Fund	5.6483	\$247,528,017	\$5,096,003
Public Safety (8/4/1998)	.9381		
9/10ths	.8443	36,816,062	761,743
1/10ths	.0938	4,090,189	84,628
Operating (8/8/2000)	.9529	41,551,612	859,724
Soldier Relief	.0368	1,604,680	33,202
Parks (8/5/1996)	.2459	10,722,575	221,856
<b>Total</b>	<b>7.8220</b>	<b>\$342,313,134</b>	<b>\$7,057,156</b>





**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**Effect of Public Act 357 of 2004 on Property Taxes**

In December 2004, the State enacted Public Act 357 of 2004, which eliminated state revenue sharing payments to counties and provided an alternative funding source. This substitute funding mechanism involved a gradual three-year shift of the County General Fund property tax millage from a winter tax levy to a summer tax levy, in one-third increments, and additionally, required the establishment of a County restricted fund, Revenue Sharing Reserve Fund (RSRF). While the RSRF has been depleted and state revenue sharing payments have been restored, the County General Fund Millage continues to be levied in the summer while all other millages are levied in the winter.

**Property Taxes**

Based on the County's millage rate, the budgeted total property tax levy is \$342,313,134. This levy has been reduced by an estimated \$32,833,246 to reflect Downtown Development Authorities (DDA), Tax Increment Financing Authorities (TIFA), Brownfield Authorities and other recaptured taxes, resulting in a net estimate of \$309,479,888 anticipated property taxes.

The general operating millage is now levied in July of each year as a result of Public Act 357. The tax levy for the special purpose millages remain in December. As a result, of the shift in levy dates, the computation of the budgeted levy for FY 2011-12 is derived from a portion of both the 2011 and 2012 taxable values. This calculation is shown below:

**Property Tax Calculation:**

<b><u>Fiscal Year Levy</u></b>	<b><u>FY 2011 Actual</u></b>	<b><u>FY 2012 Projected</u></b>	<b><u>Total</u></b>
State Equalized Value	\$46,414,191,660	\$46,646,262,618	
Taxable Value	\$43,605,427,144	\$43,823,454,280	
Millage Levy	<u>X .0021737</u>	<u>X .0056483</u>	
Property Tax Estimate	\$ 94,875,117	\$ 247,528,017	\$ 342,313,134
Less Reductions for:			
Projected DDA, TIFA & Other Recapture Taxes	\$ (8,793,765)	\$ (24,039,481)	\$ (32,833,246)
<b>FY2011-2012 Property Tax Revenue Total</b>	<b>\$ 85,991,352</b>	<b>\$ 223,488,536</b>	<b>\$ 309,479,888</b>

**Industrial and Commercial Facilities Tax (IFT):**

Industrial Facilities Tax Abatements are available to any Michigan manufacturer under Public Act 198 of 1974, as amended. The act is designed to provide stimulus in the form of significant tax incentives to companies wanting to renovate and expand aging plants, build new ones, and promote the establishment of research and development laboratories. The granting of property tax incentives under the act is a local option left to the discretion of the legislative body of local governmental units. A total of \$6.50 million in Industrial Facility Taxes are budgeted to be collected in fiscal year 2011-2012. This amount has been reduced by an estimated \$0.56 million due to

captured taxes from the Downtown Development Authority, TIFA and other captured taxes.

**IFT Calculation**

Industrial and commercial facilities that meet certain criteria are taxed on half of the properties' Taxable Value (TV). All rehabilitation and restoration improvements on these properties are taxed at the full TV in the first year. Of the \$6.50 million collected, \$6.40 million is collected in the General Fund and \$0.09 million is collected in Youth Services Fund. The Industrial and Commercial Facilities Tax is based on actual 2011 taxable value



## Wayne County Government Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

assessment certified by the County Assessor on those properties eligible for the IFT.

<b>2011 TV of Eligible Properties</b>	
	\$ 1,774,530,496
½ the TV	x .5
Sub-Total	887,265,243
2011 Rehab and Restoration TV	14,953,670
TV by roll	902,218,913
Millage Levy	x.0078220
Industrial and Commercial Facilities Tax Estimate	\$ 7,057,156
Less Projected DDA, TIFA and other Recaptured Taxes	(561,913)
<b>FY 2011-2012 Industrial and Commercial Facilities Tax Total</b>	<b>\$ 6,495,243</b>

### Other Taxes

In addition to property taxes, this category includes Cigarette Tax revenue of \$5.75 million. This represents an increase from the prior year of \$0.45 million. Cigarette Taxes collected is transferred from the state to the County and legislation requires the funding to be used for indigent healthcare programs. For FY 2011-12, \$5.75 million is budgeted for Cigarette Tax collections in the General Fund.

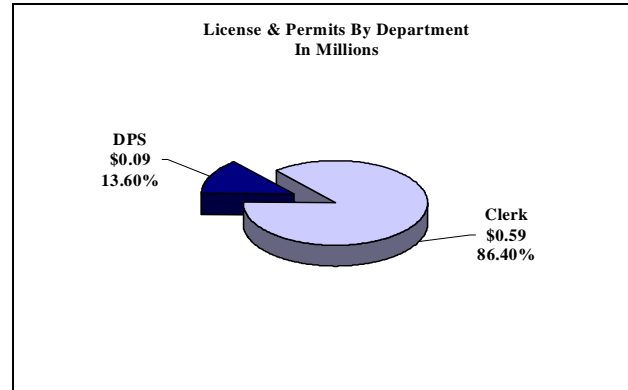
Tourist tax revenue of \$6.40 million, collected on hotel accommodations and vehicle rentals, is used to pay the debt service requirements and other costs associated with the Comerica Park Baseball Stadium and surrounding land development. These revenues are budgeted in the Stadium and Land Development Fund.

The Treasurer's office is anticipated to collect \$14.74 million on properties that have fallen into delinquency as part of the delinquent tax and forfeiture programs. The programs operate independently under the authority of the County Treasurer and are classified as enterprise funds.

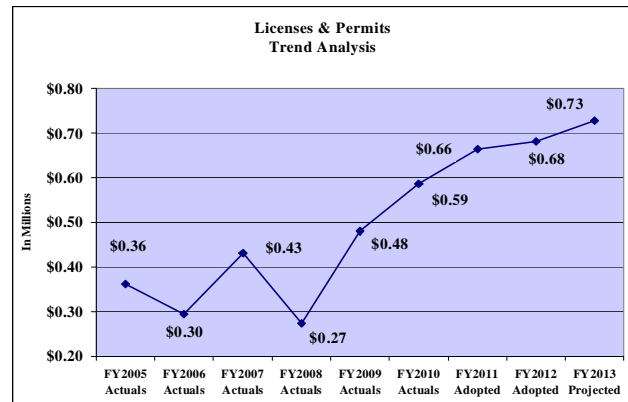
Also in this category, \$3.2 million in Property Transfer taxes are collected, from recording the transfer of properties, and budgeted for general purposes in the General Fund.

The revenues included in the Other Taxes category are based on debt service requirements of the various activities. In the case of delinquent tax revenues and property transfer taxes, because they are impacted by the local economy, these revenues were estimated based on expert input from the Offices of Treasurer and the Register of Deeds.

### LICENSES AND PERMITS- 0.03%



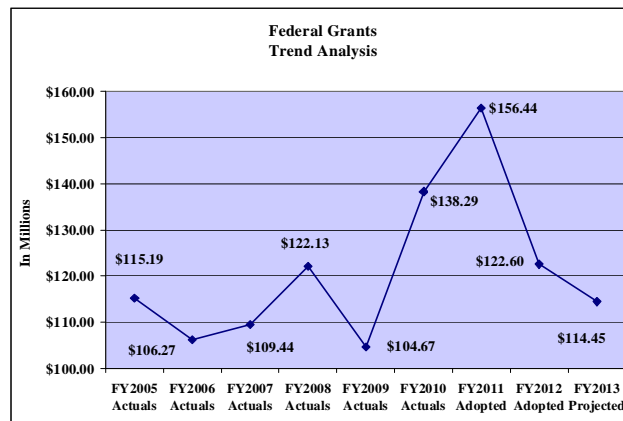
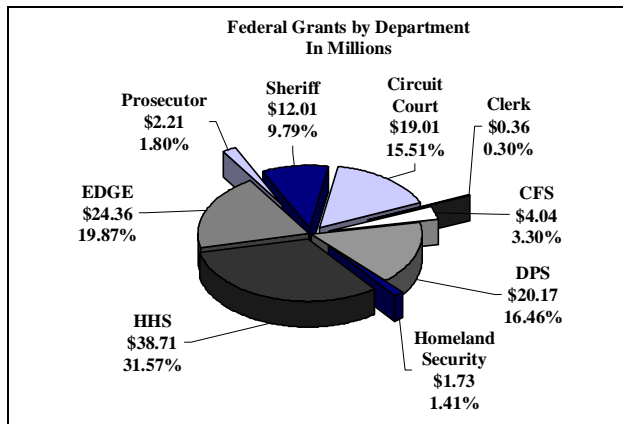
Licenses and Permits, the smallest source of revenue for the county, are budgeted at \$0.68 million. This revenue is generated from charges associated with the issuance of concealed weapons permits of \$0.52 million, marriage licenses of \$0.07 million and park permit fees that account for \$0.09 million. These revenues represent a very small portion of the budget and are based on historical collections. The largest request by the public in recent years has been for CCW permits.





## Wayne County Government Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

### FEDERAL GRANTS AND CONTRACTS – 5.89%



Numerous federal grants (the fifth largest source of County revenue) are received for health and human services programs, environmental protection, housing and urban development, public safety - job training, road improvement or maintenance projects and the Friend of the Court's Cooperative Reimbursement Program. In total, Federal Grants and Contracts are budgeted at \$122.60 million, a decrease of \$33.84 million from the 2010-2011 Adopted Budget. This decrease is due to the discontinuation or expiration of several grants in various departments. These revenues are based on approved federal grant awards. In the trend charts above, the large increases in FY 2010 and FY2011 are mainly due to the one-time ARRA grants distributed to many departments throughout the County.

- The Department of Economic Development Growth Engine (EDGE) has been awarded \$24.36 million in federal funding to support various economic initiatives. This represents a reduction of \$13.68 million. Incorporated into the \$24.36 million, \$20.80 million represents funding for the Community Development Block Grant (CDBG). This represents a reduction of \$2.51 million and results from lower

Neighborhood Stabilization Program (NSP) funding combined with increased CDBG program funding when compared to prior year. Additionally, federal grants of \$3.56 million are earmarked for the HOME program for the rehabilitation of homes and other residential development. This is a decrease of \$11.17 million from the prior year primarily resulting from the expiration of American Recovery and Reinvestment Act funding.

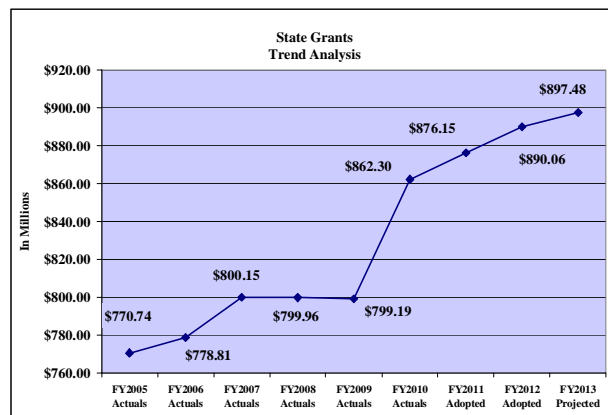
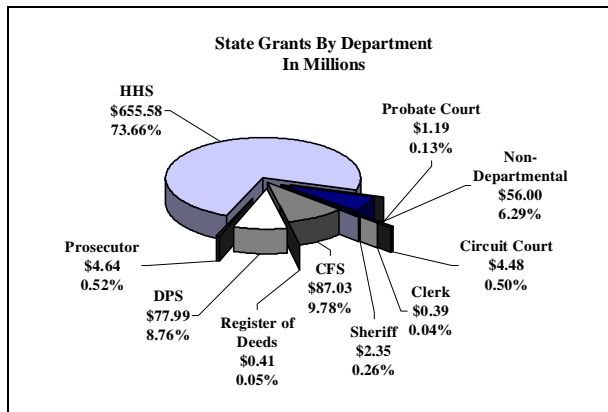
- In Health and Human Services (HHS), programs totaling \$38.70 million have been budgeted. This represents a funding decrease of \$1.26 million from the prior year. This category includes \$11.22 million in funding for Mental Health services, an decrease of \$0.79 million from prior year; \$24.35 million for the Head Start program for child development services; \$0.15 million in Public Health funding; and \$2.41 million in funding for the nutrition and other support programs for senior citizens.
- Federal grant funding of \$19.01 million has been budgeted to support enforcement of child support services through the Third Circuit Court and Friend of the Court operations. This amount represents a decrease of \$3.04 million from the prior years' budget. Revenues are determined annually based on a formula from the grantor.
- In the Department of Public Services, \$20.17 million represents funding for the infrastructure improvements. This represents an increase of \$1.44 million from the prior year. County road funding of \$16.25 million is budget for maintenance and construction of County road. Grant funding of \$3.92 million is budgeted for the funding of environmental programs related to the Rouge River Watershed Demonstration Project, a national demonstration of a watershed approach to pollution control and natural resource management. This represents an increase of \$1.02 million from prior year.
- Several public safety programs are budgeted to receive federal funding for various law enforcement efforts related to improving the protection and safety of the citizens. The Sheriff's Department receives \$12.01 million, a decrease of \$7.17 million from the prior year. This decrease is mainly due to the Justice Assistance Grants (JAG) being expended annually though awarded for four year terms. Homeland Security is budgeted for \$1.73 million and the Prosecutor's Office \$2.21 million for various technology enhancement and initiatives.



## Wayne County Government Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

- The Department of Children and Family Services (CFS) receives funding of \$4.04 million, for juvenile justice operations and child abuse and/or neglect services. This represents a decrease in funding of \$0.08 million from FY 2011.

### STATE GRANTS AND CONTRACTS – 42.74%



State Grants and Contracts proportionally represent the largest budgeted county revenue source, with \$890.06 million or 42.74% of total county revenues and represents an increase of \$13.91 million from prior year. This category includes grants for mental health services, public health services, road improvement and maintenance projects, law enforcement training, a portion of judge's salaries, the State's share of juvenile delinquency and abuse/neglect care, election reimbursements and State revenue sharing.

State Grants and Contracts revenues are based on approved grant awards and contracts, and in certain cases, continuation funding based on the Governor's State budget recommendation. In the trend analysis, the large increase in FY2010 can be attributed to an increase in mental health funding as well as the reinstatement of revenue sharing.

- In Health and Human Services (HHS), State Grants and Contracts are budgeted for \$655.58 million, a \$34.69 million increase in funding from prior year. Community Mental Health funding in the amount of \$606.62 million, up from \$571.68 million for the prior year, is allocated to the County to administer mental health services through the Detroit Wayne County Mental Health Agency, a Division of Health and Human Services. The increase is mainly due to an increase in projected reimbursement from Medicaid covered services. The Patient Care Management System (PCMS) is under contract with the state to administer health care benefits for the underinsured and indigent population of the County for \$38.40 million, a reduction of \$0.61 million. The County's Public Health Division of Health and Human services receives a number of state grants totaling \$8.98 million, an increase of \$0.48 million from the prior year, to provide various public health services including food programs such as the Women Infant Children (WIC) and inspections of restaurants, immunization programs and bioterrorism emergency preparedness.

- The County, through the Department of Public Services Road's Division, receives \$77.99 million in Motor Vehicle Highway Funds for seasonal road maintenance and road improvement projects. This amount represents a budget reduction of \$4.86 million from the prior year.

- The County, through the Department of Children and Family Services (CFS), has budgeted \$87.04 million in matching funds from the State Child Care Fund for the care of delinquent youth and for juveniles who are abused or neglected. This amount represents a reduction of \$1.12 million from the prior year's budget.

- The Office of the Sheriff has budgeted \$2.35 million in grant funding for various public safety and officer training programs, representing a decrease of \$0.06 million from the prior year's budget. This reduction is due to the expiration of the Michigan Prisoner Re-entry program.

- The Office of the Prosecuting Attorney has budgeted \$4.64 million in State grants, an increase of \$0.13 million from the prior year, to provide funding for a number of prosecutorial and jail diversion programs including additional funding for youth related programs and the evaluation of backlogged sexual assault cases.

- The Third Circuit Court has budgeted \$4.48 million for the reimbursement of judge's compensation and



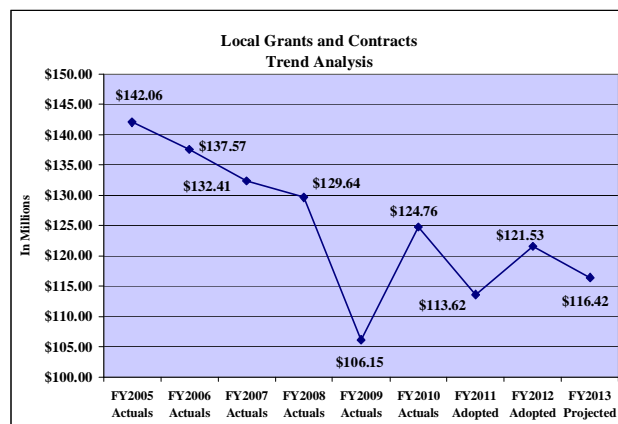
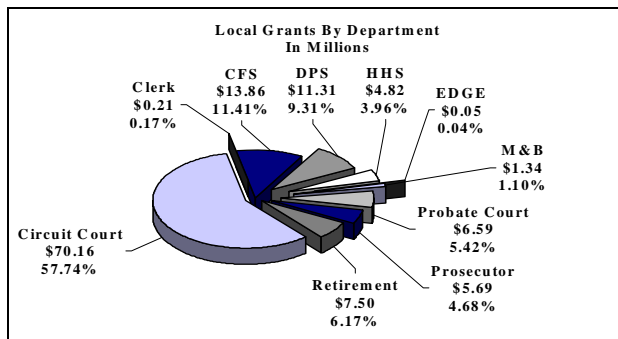


## Wayne County Government Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

support programs including the Friend of the Court, youth diversion and mental health programs, a decrease of \$4.09 million from the prior year's budget. The Court's Clinic for Child Studies, a program assisting troubled youth, was deemed ineligible State Child Care Fund matching funds.

- State Revenue Sharing and State Equity funding are also included in State Grants and Contracts. The Budget includes \$38.00 million for State Revenue Sharing payments in FY2011-12 based on information provided in the State Budget. Of the \$38.00 million, \$13.50 million has been included to support general county government operations in the General Fund. The remaining \$24.50 million has been earmarked for the elimination of a portion of the County's fund deficits and will not be used to fund county operations. State Equity Funding is budgeted at \$18.00 million, a decrease of \$0.60 million from prior year. State Equity is based on information provided in the State proposed Budget but is a relatively stable funding source from year to year.

### LOCAL GRANTS AND CONTRACTS – 5.84%



Local grants and contracts comprise \$121.53 million or 5.84% of total county revenues, making it the sixth largest source of revenue for the county. Revenues are primarily derived from County allocations of funding and

local communities' contributions to fund various programs and operations within the County. These revenues are based on inter-governmental agreements, approved grant awards or statutory requirements. The large fluctuations over the years (as seen in the trend analysis) are mainly due to litigation and negotiations over funding available to Third Circuit Court.

- The Circuit Court and Friend of the Court Fund, a discrete component unit, is budgeted at \$70.16 million from the County General Fund and other county agencies to support the operations of the Third Circuit Court (Courts) and Friend of the Court (FOC). This represents 61.54% of funding in this category. Funding to the Courts and FOC has been decreased by \$1.04 million from the prior year's budget.
- Children and Family Services (CFS) has budgeted \$13.86 million from the Detroit Wayne County Mental Health Agency and other donor organizations for child care services. The funding level represents an increase of \$4.07 million over the prior year's budget from increased local donor funding for juvenile justice prevention services.
- The County funds \$6.59 million for the operations of the Probate Court. The budget decreased by \$0.54 million representing the Court's proportional share of the General Fund funding reduction.
- The Office of the Prosecuting Attorney operates a number of juvenile diversion and child abuse prevention programs that have been determined to be eligible for state matching funds and transfers \$3.30 million to the Child Care Fund in order to take advantage of the state match for these programs. This represents an increase of \$0.37 million from prior year. They also budgeted an additional \$1.96 million for funds from the Detroit Public School system to establish a Teen Court to adjudicate misdemeanors.
- The Department of Public Services (DPS) has budgeted \$11.31 million representing the communities' obligation to fund the operations of sewage disposal systems, road infrastructure improvements and environmental programs related to the Rouge River National Wet Weather Demonstration. This is an increase of \$0.95 million.

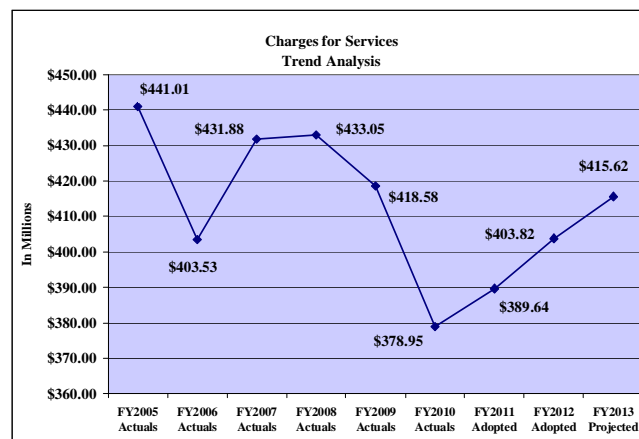
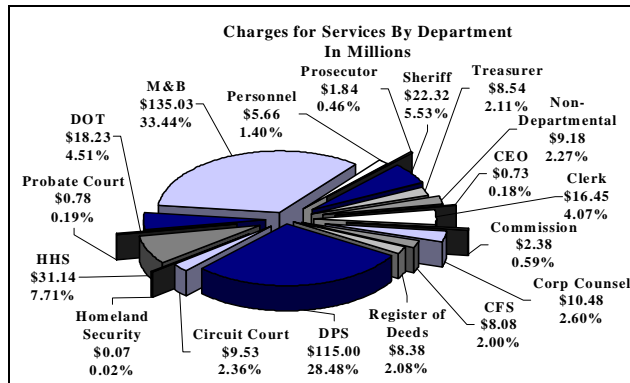
- The Retirement Commission has budgeted \$7.50 million for the administration and maintenance of the retirement funds for the County workforce and this is



## Wayne County Government Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

the same amount as last fiscal year. No changes are anticipated for the department.

### CHARGES FOR SERVICES – 19.39%



Charges for Services are budgeted at \$403.82 million or 19.39% of total County revenue. This revenue source represents various charges and fees for services provided by County departments and are the second largest source of revenue. Much of the decline of this revenue shown on the trend graph can be attributed to the County Executive's mandate that all internal service departments reduce their expenditures by over 20% over the last few years. Charges and fees are established by resolution, ordinance or state law. Included in this category are charges for services provided by enterprise funds, such as several sewage disposal systems and inter-departmental charges for the services of internal service funds. Charges for Services revenue includes reimbursements from various agencies and individuals for services provided and are usually contractual or fee based. Unless otherwise stated, reductions were accomplished primarily from elimination of operating costs by the internal service departments, as follows:

- Interdepartmental charges from internal service departments account for \$181.71 million, an increase

of \$8.08 million from prior year to support the operations of County departments. In FY 2010-11 Budget, the county transferred the operations of certain internal service departments from the Internal Service Fund to the General Fund that resulted in one time savings of \$3.99 million in FY 2010-11 that would not be available in FY 2011-12.

- Corporation Counsel, \$10.48 million, for legal services, a reduction of \$0.74 million.
- Management and Budget, \$15.59 million. Charges for financial services including accounting, accounts receivable, budget, payroll etc., a reduction of \$0.83 million.
- Personnel, \$5.66 million. Human resource management, a decrease of \$0.59 million.
- DPS Buildings and Maintenance Division, \$12.46 million, rent and building maintenance, an increase of 0.62 million from FY 2011.
- Department of Technology, \$18.23 million. Charges are for information and communication technology and support, a reduction of \$1.65 million.
- The Fringe Benefit Funds including Health, Worker's Compensation, General Liability and Disability Funds, collect the costs for employee and retiree benefits for County, Airport Authority and Circuit Court employees. The costs are ultimately charged to county departments as well as the Airport Authority and the Circuit Court. For FY 2011-12, these funds combined are budgeted for a total of \$119.29 million; an increase of \$11.27 million from the prior year. The increases in these funds are primarily the result of inflationary increases for providing these benefits to employees and retirees. Recent State legislation now requires government employees to pay at least 20% of the cost of health care. The budget is based on cost and inflation assumptions provided by the County's primary health providers, Blue Cross Blue Shield of Michigan and Health Alliance Plan.

- The Health and Human Services (HHS) Department charges communities and individuals for various services including:





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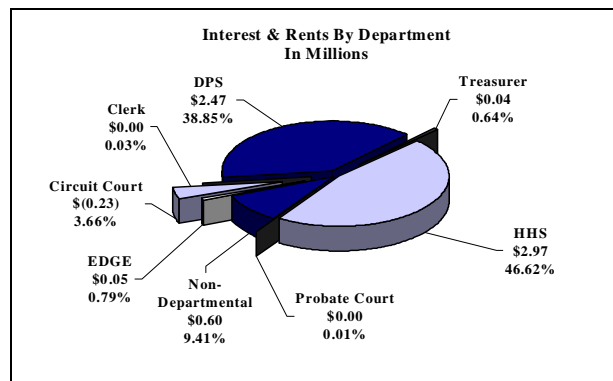
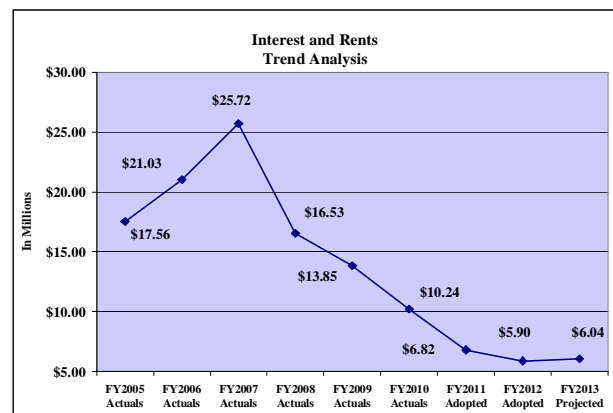
- Various Public health functions are budgeted at \$14.65 million for services including restaurant and pool inspection fees, health education, etc. Total budgeted revenues decreased by \$2.04 million from the prior year due to reduced staffing and the scaling back of various public health programs.
- Funding of \$7.00 million is budgeted for health services for indigent prisoners in Jail Health Services. This funding comes from parking fees charged to vehicles using public and privately owned parking facilities at and surrounding Wayne County's Detroit Metropolitan Airport. In total, parking fees are budgeted for a total of \$12.68, a decrease of \$3.00 million from the prior year. The remaining \$5.68 million of the parking fees will be used to fund the County's local match requirement for the Mental Health Fund. The Airport Parking Tax House Bill 4454 allows for a user tax of 27% of what is collected by the parking facilities. This revenue is highly dependent upon the level of airport passenger traffic and the utilization of the parking facilities in and around the airport.
- The Wayne County Library system collects fees from the local communities for the operation of the libraries. Revenues totaling \$0.69 million have been budgeted which is a reduction of \$0.14 million compared to the prior year.
- HHS Administration is budgeted at \$6.15 million, an increase of \$4.35 million. During FY 2010-11, HHS consolidated the department's administrative and clerical functions in an effort to bring efficiencies to the department. The department charges these cost back to the various divisions of HHS.
- Miscellaneous services of \$1.94 million, an increase of \$0.53 million, are charged to communities and individuals from the divisions of the Medical Examiner's office, Veteran's Affairs, and Nutrition services.
- Children and Family Services (CFS), through the Juvenile Justice-Abuse and Neglect Fund, has budgeted \$6.76 million for the reimbursement of various programs for the care of delinquent or abused and neglected youths. This amount represents a decrease of \$2.98 million from the prior year due to a decrease in the number of youths eligible for Medicaid reimbursement. The operation of Alternative Workforce, a jail diversion program, is also in the Community Corrections fund. This program receives reimbursement from local communities for work performed by participating detainees and is budgeted for \$1.32 million, a reduction of \$0.60 million from prior year due to a reduction in the number of requests for services.
- The Sheriff's department has budgeted \$22.32 million for the care of criminal offenders. This amount represents an increase of \$3.20 million from the prior year. The increase in revenue is a direct result of higher reimbursement charged by the Sheriff for jail beds that house state and federal prisoners. In FY 2011-12, reimbursement for housing prisoners is budgeted to be \$8.35 million, an increase of \$3.17 million. Of the \$3.17 million increase, \$1.99 million is the result of the reinstated reimbursement for the housing of state diverted felons. The remaining \$1.18 million is due to higher bed sales for housing prisoners from Federal law enforcement offset by a decrease in reimbursement from Local agencies. Other Sheriff revenue sources such as fees and fines are budgeted at \$13.97 million will be collected as a result of law enforcement and security activities. Additional detail can be found in the discussion in the section Description of Major Revenues – General Fund.
- The office of the Register of the Deeds has budgeted revenues of \$8.38 million. As a result of the continuing downturn in the housing market, revenues are budgeted to decrease by \$0.46 million.
- The County Clerk has budgeted \$16.45 million in revenue for charges for services. To support the operations of the Third Circuit Court, the County Clerk receives \$14.52 million from the Circuit Court and other sources, an increase of \$0.56 million from the prior year. Fees are also collected in support of elections held at the Federal, State and Local levels in the amount of \$0.12 million. The remaining \$1.32 million is for the maintenance and storage of county records.
- The Department of Public Services receives revenue of \$115.0 million from the Divisions of Roads, Parks, and Facilities Management (formally Department of Environment), Water Quality and Resource Management in addition to the Building and Maintenance Division mentioned previously:



## Wayne County Government Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

- The sewage disposal systems, in the Division of Facilities Management, accounts for \$98.27 million, which is an increase of \$5.54 million from FY 2010-11. The systems provide sewer services for portions of the County and derive their principal operating revenue through billings to the benefiting governmental entities. The sewage rates charged to these entities are based on operational costs of running the systems. Sewage rates are calculated by dividing the total operational budget by the expected sewage flow for various systems. Typical rates will include a sewage disposal charge based on water consumption and a fixed charge to cover additional system flows.
  - The Roads Division has budgeted \$2.80 million from permit and inspection fees, representing a decrease of \$0.96 million from FY 2011.
  - The Parks Division has budgeted \$1.45 million, an increase of \$0.07 million from prior year, based largely on an increase in the fees collected for the County's Lightfest holiday celebration.
- The Circuit Court charges for services that it provides in the operation of the Courts and for services provided as part the Friend of the Court operations total \$9.52 million. This represents an increase of \$2.73 million from prior year. This revenue budget was based on current and historical collections data.
- The Prosecuting Attorney has budgeted fees of \$1.84 million which represents a decrease of \$0.25 million. The reduction is due mainly to the decline of services performed for other government agencies; that were contracted out to the Prosecuting Attorney's office, due to budget constraints within these outside agencies.
- The Treasurer's Office receives \$7.80 million in Charges for Services funding from various sources. This is an increase of \$0.68 million that is mainly the result of increased reimbursement from the delinquent tax program for services provided internally by Treasurer's staff.
- Non-Departmental is budgeted for \$7.62 million in this category of which \$5.68 million is from Airport Parking revenue (see HHS description in this section for more detail). The remaining \$1.94 million is from various sources.
- Included in Charges for Services, Indirect Cost Revenue is being recorded in the Office of the County Executive for \$0.73 million; the Commission for \$2.38 million; Non Departmental for \$1.56 million; the County Clerk's office for \$0.27 million; and the Treasurer's Office for \$0.74 million for a total of \$5.26 million, an overall decrease of \$1.06 million from the prior year. This revenue is for reimbursable operating costs of these departments from other County operations and is based on the County's prior year indirect cost allocation plan which identifies costs incurred by the above functions in support of administrative operations of the County.
- Other departments that receive Charges for Services revenue include: \$0.78 million in court fees for Probate Court; \$0.07 million for the partial reimbursement of the Homeland Security – Emergency Management director's salary from Fermi Nuclear Power Plant and \$0.09 for Management & Budget's Assessment and Equalization Division.

### INTEREST AND RENT – 0.28%

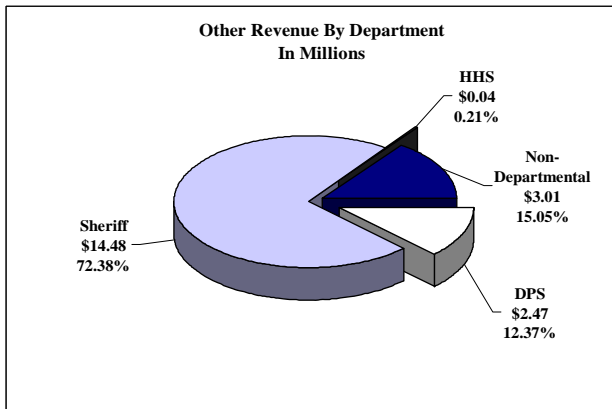




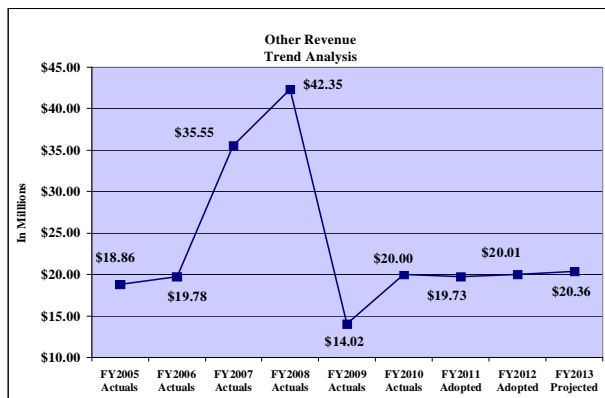
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Funding in this category accounts for \$5.90 million or 0.28% of total County revenues, and ranks eighth out of nine for sources of total County revenues. Included in this category is rent and other expenditure recoveries of \$2.61 million from local communities in support of the County library system, a decrease of \$0.72 million. Additionally, the department of Public Services collects rent for tenants in DPS buildings, \$2.47 million. The steep decline over the years is due to the reduction in interest rates due to the economy.

### OTHER REVENUE – 0.96%

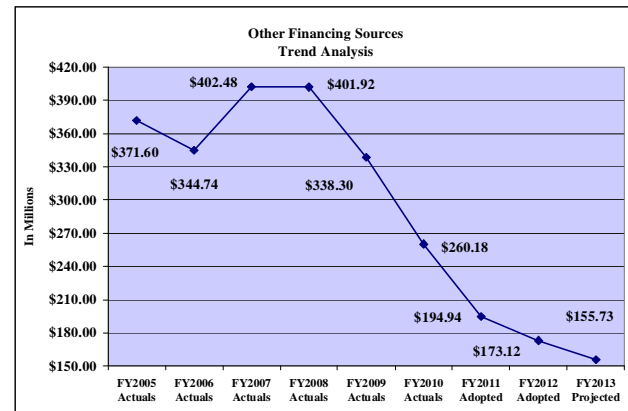
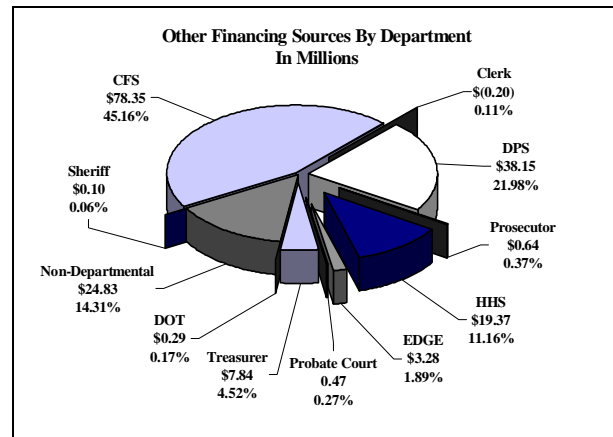


Other Revenues represent miscellaneous revenues not otherwise categorized. Other revenues are budgeted at \$20.01 million or 0.96% of total County revenue, a \$0.28 million increase from the prior year budget. The largest portion of this category, \$14.48 million, is derived from reimbursement for security services provided by the Sheriff to the Third Circuit Court. In the Department of Public Services – Roads, Other Revenue is budgeted at \$2.47 million, an increase of \$0.39 million relative to the prior year's budget. Non-Departmental increased slightly to \$3.01 million and Health and Human Services had a



slight decrease to \$0.04 million. Historical inconsistencies shown above are due to changes in the delinquent tax funds, DPS maintenance funding and HHS/Mental Health funding.

### OTHER FINANCING SOURCES –8.31%



Other Financing Sources represent appropriations transferred between County funds for operating purposes of approximately \$173.12 million or 8.31% of total County revenue, a reduction of \$21.82 million.

This is the fourth largest source of revenue for the County. Transfers from the General Fund to other funds account for \$108.34 million of this total, a reduction of \$7.70 million which was required in accordance with the County Executive's Budget Policy Statement. This is also the cause of the constant decline over the years (shown above) as the availability of General Fund revenues have been considerably reduced overall. Other transfers, for operating purposes between funds not affecting the General Fund, amount to \$18.43 million. This represents a decrease of \$16.40 million from the prior year. In FY 2010-11, the General Debt Service Fund was budgeted \$16.84 million for debt service related to the bond funding of a portion of the County's Other Post Employment Benefits (OPEB) liability but are not included in the FY 2011-12 Budget. The bonds, as of yet, have not been issued and once issued, the debt service will be adjusted through the budget amendment process.



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The transfers between funds are generally based on funding obligations including those mandated by debt requirements, state statute or law and contractual matching requirements.

For budgetary purposes, the recognition of the use of reserves from Fund Balance or Net Assets is also included in Other Transfers. This funding source is budgeted to be used in various county funds. A discussion of the changes in fund balance can be found later in All Funds section of this document.



**Wayne County Government**  
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**SUMMARY OF REVENUES BY FUND AND SOURCE**

<b>Fund</b>	<b>Taxes</b>	<b>Licenses, Permits</b>	<b>Federal Grants</b>	<b>State Grants</b>	<b>Local Grants</b>
101-General Fund	\$305,388,576	\$588,600	\$5,191,235	\$98,387,374	\$7,163,425
201-County Road Fund	0	0	16,250,000	77,910,000	884,000
208-County Park Fund	10,264,839	92,500	0	0	0
221-County Health Fund	0	0	145,350	8,979,325	179,600
222-Mental Health Fund	0	0	11,221,308	606,622,741	0
223-HCS - Nutrition	0	0	2,406,148	788,500	0
225-Health and Family Services	0	0	24,345,646	0	0
228-Rouge Demonstrations Grant	0	0	3,924,458	0	2,935,665
229-Enviromental Programs Fund	0	0	0	81,311	62,157
230-Stadium & Land Development	6,400,000	0	0	0	0
250-Community & Economic Devel	0	0	3,560,835	0	50,000
265-Drug Enforcement Program Fund	0	0	0	0	0
266-Law Enforcement	0	0	11,697,746	549,580	0
268-County Library Fund	0	0	0	86,895	0
275-Comm Devel Blk Grant (CDBG)	0	0	20,798,909	0	0
278-Pinnacle	0	0	0	0	0
281-Community Corrections	0	0	0	2,913,378	131,250
282-Victim Witness Program	0	0	0	1,612,560	0
292-Juv. Justice and Abuse/Neglect	0	0	4,044,911	86,756,916	18,783,258
293-Soldiers Relief	1,503,974	0	0	0	0
294-Veterans Trust Fund	0	0	0	250,000	0
297-Youth Services	3,729,742	0	0	0	0
301-General Debt Service	0	0	0	0	0
350-Debt Service-County Roads	0	0	0	0	0
401-Capital Programs	0	0	0	0	0
500-Delinq Tax-Unpledged Res	0	0	0	0	0
501-Property Tax Forfeiture	0	0	0	0	0
516-Parking Lots Fund	0	0	0	0	0
527-Delinq Tax Revolv - 2007	40,000	0	0	0	0
528-Delinq Tax Revolv - 2008	5,700,000	0	0	0	0
529-Delinq Tax Revolv - 2009	6,100,000	0	0	0	0
530-Delinquent Tax Revolv - 2010	2,900,000	0	0	0	0
575-Jail Commissary Fund	0	0	0	0	0
577-Copy Center	0	0	0	0	198,989
590-Downriver Sewage Disp.Sys	0	0	0	0	5,790,768
596-CSO Basins	0	0	0	0	794,050
598-Rouge Val Sewage Disp Sys	0	0	0	0	4,050
599-N.E. Sewage Disposal Sys	0	0	0	0	45,943
631-Building & Ground Maintenance	0	0	0	0	0
635-Central Services	0	0	0	0	0
641-Environment	0	0	0	0	0
675-Long Term Disability Fund	0	0	0	0	0
676-Health Fund	0	0	0	0	0
677-Worker Compensation Self Insur	0	0	0	0	0
678-General Liability Fund	0	0	0	0	0
731-Retire Sys Fund-Employee	0	0	0	0	7,502,000
765-Equipment Financing	0	0	0	0	0
801-Regular Drain Fund-Maint.	2,900,000	0	0	0	791,838
834-Third Circuit Ct Capital Projs	0	0	0	0	0
835-Circuit Court	0	0	2,603,139	3,936,167	64,715,067
836-Friend of the Court	0	0	16,408,643	0	4,902,905
837-Courts Capital Projects	0	0	0	0	0
838-Probate Court	0	0	0	1,186,700	6,593,008
<b>TOTAL</b>	<b>\$344,927,131</b>	<b>\$681,100</b>	<b>\$122,598,328</b>	<b>\$890,061,447</b>	<b>\$121,527,973</b>





**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**SUMMARY OF REVENUES BY FUND AND SOURCE**

<b>Fund</b>	<b>Charges for Services</b>	<b>Interest and Rent</b>	<b>Other Revenue</b>	<b>Other Financing</b>	<b>TOTAL</b>
101-General Fund	\$104,407,704	\$42,000	\$17,501,369	\$3,387,687	\$542,057,970
201-County Road Fund	2,669,500	365,000	2,184,000	5,900,000	106,162,500
208-County Park Fund	1,451,529	99,000	290,000	4,105,855	16,303,723
221-County Health Fund	14,647,743	0	0	493,130	24,445,148
222-Mental Health Fund	0	359,768	0	18,446,702	636,650,519
223-HCS - Nutrition	1,229,034	0	30,000	120,000	4,573,682
225-Health and Family Services	0	0	0	0	24,345,646
228-Rouge Demonstrations Grant	1,882,888	0	0	0	8,743,011
229-Enviromental Programs Fund	2,237,675	27,000	0	168,860	2,577,003
230-Stadium & Land Development	0	500	0	0	6,400,500
250-Community & Economic Devel	0	50,000	0	2,540,411	6,201,246
265-Drug Enforcement Program Fund	2,739,600	0	0	0	2,739,600
266-Law Enforcement	2,406,799	0	0	100,000	14,754,125
268-County Library Fund	685,952	2,609,234	0	312,521	3,694,602
275-Comm Devel Blk Grant (CDBG)	0	0	0	49,384	20,848,293
278-Pinnacle	0	0	0	693,310	693,310
281-Community Corrections	1,318,583	0	0	318,983	4,682,194
282-Victim Witness Program	0	0	0	636,257	2,248,817
292-Juv. Justice and Abuse/Neglect	6,763,491	0	0	76,835,994	193,184,570
293-Soldiers Relief	0	0	0	0	1,503,974
294-Veterans Trust Fund	0	0	0	0	250,000
297-Youth Services	0	0	0	1,200,000	4,929,742
301-General Debt Service	0	83,266	0	18,697,184	18,780,450
350-Debt Service-County Roads	0	0	0	5,982,612	5,982,612
401-Capital Programs	0	0	0	2,875,000	2,875,000
500-Delinq Tax-Unpledged Res	0	0	0	3,917,800	3,917,800
501-Property Tax Forfeiture	4,678,664	0	0	0	4,678,664
516-Parking Lots Fund	129,599	0	0	0	129,599
527-Delinq Tax Revolv - 2007	0	0	0	0	40,000
528-Delinq Tax Revolv - 2008	0	0	0	1,920,000	7,620,000
529-Delinq Tax Revolv - 2009	0	0	0	2,000,000	8,100,000
530-Delinquent Tax Revolv - 2010	0	0	0	0	2,900,000
575-Jail Commissary Fund	2,615,900	0	0	0	2,615,900
577-Copy Center	0	0	0	(198,989)	0
590-Downriver Sewage Disp.Sys	16,665,658	25,000	0	14,070,502	36,551,928
596-CSO Basins	1,597,501	0	0	3,424,000	5,815,551
598-Rouge Val Sewage Disp Sys	50,442,924	0	0	1,992,220	52,439,194
599-N.E. Sewage Disposal Sys	21,122,611	0	0	351,501	21,520,055
631-Building & Ground Maintenance	12,461,925	1,834,684	0	519,603	14,816,212
635-Central Services	18,225,605	0	0	293,448	18,519,053
641-Environment	3,774,991	123,335	0	1,500,000	5,398,326
675-Long Term Disability Fund	1,475,140	0	0	0	1,475,140
676-Health Fund	110,109,122	0	0	0	110,109,122
677-Worker Compensation Self Insur	4,591,938	0	0	0	4,591,938
678-General Liability Fund	3,176,196	0	0	0	3,176,196
731-Retire Sys Fund-Employee	0	0	0	0	7,502,000
765-Equipment Financing	0	515,742	0	0	515,742
801-Regular Drain Fund-Maint.	0	0	0	0	3,691,838
834-Third Circuit Ct Capital Projs	2,875,000	0	0	0	2,875,000
835-Circuit Court	4,203,794	(100,000)	0	0	75,358,167
836-Friend of the Court	2,446,000	(133,269)	0	0	23,624,279
837-Courts Capital Projects	0	400	0	50,000	50,400
838-Probate Court	784,500	0	0	415,884	8,980,092
<b>TOTAL</b>	<b>\$403,817,566</b>	<b>\$5,901,660</b>	<b>\$20,005,369</b>	<b>\$173,119,859</b>	<b>\$2,082,640,433</b>





**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**ALL FUNDS BY DEPARTMENT**

<b>Fund</b>	<b>Fund Name</b>	<b>County Executive</b>	<b>County Commission</b>	<b>County Clerk</b>	<b>Prosecuting Attorney</b>	<b>Sheriff</b>	<b>Register of Deeds</b>
00101	General Fund	\$1,864,884	\$9,166,901	\$20,714,450	\$37,610,086	\$111,611,750	\$8,790,000
00201	County Road Fund	0	0	0	0	0	0
00208	County Park Fund	0	0	0	0	0	0
00221	County Health Fund	0	0	0	0	0	0
00222	Mental Health Fund	0	0	0	0	0	0
00223	HCS - Nutrition	0	0	0	0	0	0
00225	Health and Family Services	0	0	0	0	0	0
00228	Rouge Demonstrations Grant	0	0	0	0	0	0
00229	Enviromental Programs Fund	0	0	0	0	0	0
00230	Stadium & Land Development	0	0	0	0	0	0
00250	Community & Economic Devel	0	0	0	0	0	0
00265	Drug Enforcement Program Fun	0	0	0	337,200	2,402,400	0
00266	Law Enforcement	0	0	0	0	14,754,125	0
00268	County Library Fund	0	0	0	0	0	0
00275	Comm Devel Blk Grant (CDBG)	0	0	0	0	0	0
00278	Pinnacle	0	0	0	0	0	0
00281	Community Corrections	0	0	0	0	0	0
00282	Victim Witness Program	0	0	0	2,248,817	0	0
00292	Juv. Justice and Abuse/Neglect	0	0	0	6,598,457	0	0
00293	Soldiers Relief	0	0	0	0	0	0
00294	Veterans Trust Fund	0	0	0	0	0	0
00297	Youth Services	0	0	0	0	0	0
00301	General Debt Service	0	0	0	0	0	0
00350	Debt Service-County Roads	0	0	0	0	0	0
00401	Capital Programs	0	0	0	0	0	0
00500	Delinquent Tax Program	0	0	0	0	0	0
00510	Wetlands Mitigation Fund	0	0	0	0	0	0
00516	Parking Lots Fund	0	0	0	0	0	0
00575	Jail Commissary Fund	0	0	0	0	2,615,900	0
00590	Downriver Sewage Disp.Sys	0	0	0	0	0	0
00596	CSO Basins	0	0	0	0	0	0
00598	Rouge Val Sewage Disp Sys	0	0	0	0	0	0
00599	N.E. Sewage Disposal Sys	0	0	0	0	0	0
00631	Building & Ground Maintenance	0	0	0	0	0	0
00635	Central Services	0	0	0	0	0	0
00641	Environment	0	0	0	0	0	0
00675	Long Term Disability Fund	0	0	0	0	0	0
00676	Health Fund	0	0	0	0	0	0
00677	Worker Compensation Self Insu	0	0	0	0	0	0
00678	General Liability Fund	0	0	0	0	0	0
00731	Retire Sys Fund-Employee	0	0	0	0	0	0
00765	Equipment Financing	0	0	0	0	0	0
00801	Regular Drain Fund-Maint.	0	0	0	0	0	0
00834	Third Circuit Ct Capital Projs	0	0	0	0	0	0
00835	Circuit Court	0	0	0	0	0	0
00836	Friend of the Court	0	0	0	0	0	0
00837	Courts Capital Projects	0	0	0	0	0	0
00838	Probate Court	0	0	0	0	0	0
		<b>\$1,864,884</b>	<b>\$9,166,901</b>	<b>\$20,714,450</b>	<b>\$46,794,560</b>	<b>\$131,384,175</b>	<b>\$8,790,000</b>



# Wayne County Government

## Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

### ALL FUNDS BY DEPARTMENT

Fund	Fund Name	Treasurer	Circuit Court	Probate Court	Children & Family	Corporation Counsel	EDGE
00101	General Fund	\$6,778,493	\$80,043,486	\$6,593,008	\$2,342,504	\$10,583,700	\$0
00201	County Road Fund	0	0	0	0	0	0
00208	County Park Fund	0	0	0	0	0	0
00221	County Health Fund	0	0	0	0	0	0
00222	Mental Health Fund	0	0	0	0	0	0
00223	HCS - Nutrition	0	0	0	0	0	0
00225	Health and Family Services	0	0	0	0	0	0
00228	Rouge Demonstrations Grant	0	0	0	0	0	0
00229	Enviromental Programs Fund	0	0	0	0	0	0
00230	Stadium & Land Development	6,400,500	0	0	0	0	0
00250	Community & Economic Devel	0	0	0	0	0	6,201,246
00265	Drug Enforcement Program Fun	0	0	0	0	0	0
00266	Law Enforcement	0	0	0	0	0	0
00268	County Library Fund	0	0	0	0	0	0
00275	Comm Devel Blk Grant (CDBG)	0	0	0	0	0	20,848,293
00278	Pinnacle	0	0	0	0	0	693,310
00281	Community Corrections	0	0	0	4,682,194	0	0
00282	Victim Witness Program	0	0	0	0	0	0
00292	Juv. Justice and Abuse/Neglect	0	1,088,490	0	185,497,623	0	0
00293	Soldiers Relief	0	0	0	0	0	0
00294	Veterans Trust Fund	0	0	0	0	0	0
00297	Youth Services	0	0	0	4,929,742	0	0
00301	General Debt Service	0	0	0	0	0	0
00350	Debt Service-County Roads	0	0	0	0	0	0
00401	Capital Programs	0	0	0	0	0	0
00500	Delinquent Tax Program	27,256,464	0	0	0	0	0
00510	Wetlands Mitigation Fund	0	0	0	0	0	0
00516	Parking Lots Fund	0	0	0	0	0	0
00575	Jail Commissary Fund	0	0	0	0	0	0
00590	Downriver Sewage Disp.Sys	0	0	0	0	0	0
00596	CSO Basins	0	0	0	0	0	0
00598	Rouge Val Sewage Disp Sys	0	0	0	0	0	0
00599	N.E. Sewage Disposal Sys	0	0	0	0	0	0
00631	Building & Ground Maintenance	0	0	0	0	0	0
00635	Central Services	0	0	0	0	0	0
00641	Environment	0	0	0	0	0	0
00675	Long Term Disability Fund	0	0	0	0	0	0
00676	Health Fund	0	0	0	0	0	0
00677	Worker Compensation Self Insu	0	0	0	0	0	0
00678	General Liability Fund	0	0	0	0	0	0
00731	Retire Sys Fund-Employee	0	0	0	0	0	0
00765	Equipment Financing	0	0	0	0	0	0
00801	Regular Drain Fund-Maint.	0	0	0	0	0	0
00834	Third Circuit Ct Capital Projs	0	2,875,000	0	0	0	0
00835	Circuit Court	0	75,358,167	0	0	0	0
00836	Friend of the Court	0	23,624,279	0	0	0	0
00837	Courts Capital Projects	0	0	50,400	0	0	0
00838	Probate Court	0	0	8,980,092	0	0	0
		<b>\$40,435,457</b>	<b>\$182,989,422</b>	<b>\$15,623,500</b>	<b>\$197,452,063</b>	<b>\$10,583,700</b>	<b>\$27,742,849</b>



# Wayne County Government

## Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

### ALL FUNDS BY DEPARTMENT

Fund	Fund Name	Health & Human Services	Homeland Security	Management & Budget	Public Service	Sr Citizens & Veterans Aff
00101	General Fund	\$75,312,619	\$2,479,176	\$19,381,722	\$1,139,875	\$127,518
00201	County Road Fund	0	0	0	106,162,500	0
00208	County Park Fund	0	0	0	16,303,723	0
00221	County Health Fund	24,445,148	0	0	0	0
00222	Mental Health Fund	636,650,519	0	0	0	0
00223	HCS - Nutrition	4,573,682	0	0	0	0
00225	Health and Family Services	24,345,646	0	0	0	0
00228	Rouge Demonstrations Grant	0	0	0	8,743,011	0
00229	Environmental Programs Fund	0	0	0	2,577,003	0
00230	Stadium & Land Development	0	0	0	0	0
00250	Community & Economic Devel	0	0	0	0	0
00265	Drug Enforcement Program Fun	0	0	0	0	0
00266	Law Enforcement	0	0	0	0	0
00268	County Library Fund	3,694,602	0	0	0	0
00275	Comm Devel Blk Grant (CDBG)	0	0	0	0	0
00278	Pinnacle	0	0	0	0	0
00281	Community Corrections	0	0	0	0	0
00282	Victim Witness Program	0	0	0	0	0
00292	Juv. Justice and Abuse/Neglect	0	0	0	0	0
00293	Soldiers Relief	1,503,974	0	0	0	0
00294	Veterans Trust Fund	250,000	0	0	0	0
00297	Youth Services	0	0	0	0	0
00301	General Debt Service	0	0	0	0	0
00350	Debt Service-County Roads	0	0	0	5,982,612	0
00401	Capital Programs	0	0	0	0	0
00500	Delinquent Tax Program	0	0	0	0	0
00510	Wetlands Mitigation Fund	0	0	0	0	0
00516	Parking Lots Fund	0	0	0	129,599	0
00575	Jail Commissary Fund	0	0	0	0	0
00590	Downriver Sewage Disp.Sys	0	0	0	36,551,928	0
00596	CSO Basins	0	0	0	5,815,551	0
00598	Rouge Val Sewage Disp Sys	0	0	0	52,439,194	0
00599	N.E. Sewage Disposal Sys	0	0	0	21,520,055	0
00631	Building & Ground Maintenance	0	0	0	14,816,212	0
00635	Central Services	0	0	0	0	0
00641	Environment	0	0	0	5,398,326	0
00675	Long Term Disability Fund	0	0	1,475,140	0	0
00676	Health Fund	0	0	110,109,122	0	0
00677	Worker Compensation Self Insu	0	0	4,591,938	0	0
00678	General Liability Fund	0	0	3,176,196	0	0
00731	Retire Sys Fund-Employee	0	0	0	0	0
00765	Equipment Financing	0	0	0	0	0
00801	Regular Drain Fund-Maint.	0	0	0	3,691,838	0
00834	Third Circuit Ct Capital Projs	0	0	0	0	0
00835	Circuit Court	0	0	0	0	0
00836	Friend of the Court	0	0	0	0	0
00837	Courts Capital Projects	0	0	0	0	0
00838	Probate Court	0	0	0	0	0
		<b>\$770,776,190</b>	<b>\$2,479,176</b>	<b>\$138,734,118</b>	<b>\$281,271,427</b>	<b>\$127,518</b>



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**ALL FUNDS BY DEPARTMENT**

<b>Fund</b>	<b>Fund Name</b>	<b>Retirement System</b>	<b>Information Technology</b>	<b>Personnel</b>	<b>Non- Departmental</b>	<b>Total</b>
00101	General Fund	\$0	\$0	\$5,657,962	\$141,859,836	\$542,057,970
00201	County Road Fund	0	0	0	0	106,162,500
00208	County Park Fund	0	0	0	0	16,303,723
00221	County Health Fund	0	0	0	0	24,445,148
00222	Mental Health Fund	0	0	0	0	636,650,519
00223	HCS - Nutrition	0	0	0	0	4,573,682
00225	Health and Family Services	0	0	0	0	24,345,646
00228	Rouge Demonstrations Grant	0	0	0	0	8,743,011
00229	Enviromental Programs Fund	0	0	0	0	2,577,003
00230	Stadium & Land Development	0	0	0	0	6,400,500
00250	Community & Economic Devel	0	0	0	0	6,201,246
00265	Drug Enforcement Program Fun	0	0	0	0	2,739,600
00266	Law Enforcement	0	0	0	0	14,754,125
00268	County Library Fund	0	0	0	0	3,694,602
00275	Comm Devel Blk Grant (CDBG)	0	0	0	0	20,848,293
00278	Pinnacle	0	0	0	0	693,310
00281	Community Corrections	0	0	0	0	4,682,194
00282	Victim Witness Program	0	0	0	0	2,248,817
00292	Juv. Justice and Abuse/Neglect	0	0	0	0	193,184,570
00293	Soldiers Relief	0	0	0	0	1,503,974
00294	Veterans Trust Fund	0	0	0	0	250,000
00297	Youth Services	0	0	0	0	4,929,742
00301	General Debt Service	0	0	0	18,780,450	18,780,450
00350	Debt Service-County Roads	0	0	0	0	5,982,612
00401	Capital Programs	0	0	0	2,875,000	2,875,000
00500	Delinquent Tax Program	0	0	0	0	27,256,464
00510	Wetlands Mitigation Fund	0	0	0	0	0
00516	Parking Lots Fund	0	0	0	0	129,599
00575	Jail Commissary Fund	0	0	0	0	2,615,900
00590	Downriver Sewage Disp.Sys	0	0	0	0	36,551,928
00596	CSO Basins	0	0	0	0	5,815,551
00598	Rouge Val Sewage Disp Sys	0	0	0	0	52,439,194
00599	N.E. Sewage Disposal Sys	0	0	0	0	21,520,055
00631	Building & Ground Maintenance	0	0	0	0	14,816,212
00635	Central Services	0	18,519,053	0	0	18,519,053
00641	Environment	0	0	0	0	5,398,326
00675	Long Term Disability Fund	0	0	0	0	1,475,140
00676	Health Fund	0	0	0	0	110,109,122
00677	Worker Compensation Self Insu	0	0	0	0	4,591,938
00678	General Liability Fund	0	0	0	0	3,176,196
00731	Retire Sys Fund-Employee	7,502,000	0	0	0	7,502,000
00765	Equipment Financing	0	0	0	515,742	515,742
00801	Regular Drain Fund-Maint.	0	0	0	0	3,691,838
00834	Third Circuit Ct Capital Projs	0	0	0	0	2,875,000
00835	Circuit Court	0	0	0	0	75,358,167
00836	Friend of the Court	0	0	0	0	23,624,279
00837	Courts Capital Projects	0	0	0	0	50,400
00838	Probate Court	0	0	0	0	8,980,092
		<b>\$7,502,000</b>	<b>\$18,519,053</b>	<b>\$5,657,962</b>	<b>\$164,031,028</b>	<b>\$2,082,640,433</b>



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**REVENUE BY FUND AND ACTIVITY**  
**FOUR-YEAR TREND**

	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 AMENDED</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>101 General Fund</b>					
101 County Commission	2,251,379	2,229,700	2,229,700	2,376,900	1,998,600
151 Adult Probation	0	130,247	130,247	0	0
171 County Executive	1,048,759	1,021,800	1,021,800	730,400	780,400
191 County Elections	52,356	331,400	331,400	496,287	102,960
192 Board of Canvassers	12,846	0	0	15,000	15,000
201 Management & Budget	839,811	1,171,000	1,171,000	1,431,000	1,487,600
202 M&B Support Services	0	16,418,050	16,519,703	15,590,655	15,663,444
210 Corporation Counsel	130,807	11,221,540	11,221,540	10,483,700	10,655,841
215 County Clerk	18,809,508	17,997,334	17,877,200	17,289,655	17,393,264
226 Personnel	0	6,252,102	6,164,402	5,657,962	5,657,962
229 Prosecuting Attorney	4,011,364	5,920,220	8,427,955	5,827,652	4,782,909
236 Register of Deeds	7,584,808	8,835,000	8,835,000	8,380,000	8,600,000
245 Remonumentation Grant	644,762	460,100	460,100	410,000	410,000
253 County Treasurer	335,744,030	316,195,614	316,195,614	300,335,376	300,538,953
305 Sheriff	22,208,052	22,367,480	22,403,126	20,831,560	20,854,366
326 Jail Medical Diagnostic	3,082,972	8,297,256	8,297,256	7,564,574	7,735,870
351 County Jail	9,056,956	7,708,350	10,210,850	10,649,900	10,649,900
426 Emergency Management	6,462,304	5,734,411	3,904,193	1,798,133	1,798,133
449 Public Service Programs	685,447	705,628	705,628	692,500	130,000
601 Health & Community Services	560,821	591,675	591,675	757,275	348,675
602 Indigent Health Care	47,093,899	53,738,530	53,738,530	39,116,721	39,256,001
627 HCS Jail Mental Health	4,633,428	3,000,000	3,000,000	4,600,000	4,600,000
648 Medical Examiner	621,081	630,900	630,900	615,000	615,000
684 Veterans Affairs	96,092	94,149	94,149	94,149	94,149
689 Health & Community Services	2,084,550	1,808,156	2,568,418	6,147,481	5,901,095
925 Non-departmental	68,776,090	88,763,716	88,763,716	80,166,090	75,869,079
<b>General Fund Total</b>	<b>\$536,492,123</b>	<b>\$581,624,358</b>	<b>\$585,494,102</b>	<b>\$542,057,970</b>	<b>\$535,939,201</b>
<b>201 County Road Fund</b>					
449 Public Service Programs	120,165,098	105,768,926	106,229,212	106,162,500	102,437,500
<b>County Road Fund Total</b>	<b>\$120,165,098</b>	<b>\$105,768,926</b>	<b>\$106,229,212</b>	<b>\$106,162,500</b>	<b>\$102,437,500</b>
<b>208 County Park Fund</b>					
449 Public Service Programs	18,743,311	17,318,966	29,691,966	16,303,723	15,931,513
<b>County Park Fund Total</b>	<b>\$18,743,311</b>	<b>\$17,318,966</b>	<b>\$29,691,966</b>	<b>\$16,303,723</b>	<b>\$15,931,513</b>
<b>221 County Health Fund</b>					
601 Health & Community Services	25,146,817	26,638,618	27,344,563	22,169,019	22,075,193
605 Other Health Programs	7,752,457	2,039,755	3,273,737	2,276,129	2,333,134
<b>County Health Fund Total</b>	<b>\$32,899,274</b>	<b>\$28,678,373</b>	<b>\$30,618,300</b>	<b>\$24,445,148</b>	<b>\$24,408,327</b>
<b>222 Mental Health Fund</b>					
649 Mental Health	605,096,716	598,980,484	637,999,028	636,650,519	646,292,673
<b>Mental Health Fund Total</b>	<b>\$605,096,716</b>	<b>\$598,980,484</b>	<b>\$637,999,028</b>	<b>\$636,650,519</b>	<b>\$646,292,673</b>
<b>223 HCS - Nutrition</b>					
601 Health & Community Services	5,060,069	4,405,807	4,405,807	4,397,682	4,277,682
673 Food Distribution Program	287,757	220,000	220,000	176,000	176,000
<b>HCS - Nutrition Total</b>	<b>\$5,347,826</b>	<b>\$4,625,807</b>	<b>\$4,625,807</b>	<b>\$4,573,682</b>	<b>\$4,453,682</b>





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	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 AMENDED</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>225 Health and Family Services</b>					
685 Hlth & Fam Serv (Head Start)	26,049,736	23,820,462	24,389,348	24,345,646	24,240,000
<b>Health and Family Services Total</b>	<b>\$26,049,736</b>	<b>\$23,820,462</b>	<b>\$24,389,348</b>	<b>\$24,345,646</b>	<b>\$24,240,000</b>
<b>228 Rouge Demonstrations Grant</b>					
606 Environmental Programs	2,012,996	1,924,279	2,022,279	2,219,311	1,950,000
607 Rouge River Projects	2,250,491	5,285,000	5,285,000	6,523,700	3,000,000
<b>Rouge Demonstrations Grant Total</b>	<b>\$4,263,488</b>	<b>\$7,209,279</b>	<b>\$7,307,279</b>	<b>\$8,743,011</b>	<b>\$4,950,000</b>
<b>229 Enviromental Programs Fund</b>					
606 Environmental Programs	3,373,075	3,423,691	3,423,691	2,577,003	2,482,658
<b>Enviromental Programs Fund Total</b>	<b>\$3,373,075</b>	<b>\$3,423,691</b>	<b>\$3,423,691</b>	<b>\$2,577,003</b>	<b>\$2,482,658</b>
<b>230 Stadium &amp; Land Development</b>					
729 Tourist Tax	6,521,813	6,505,000	6,505,000	6,400,500	6,550,500
<b>Stadium &amp; Land Development Total</b>	<b>\$6,521,813</b>	<b>\$6,505,000</b>	<b>\$6,505,000</b>	<b>\$6,400,500</b>	<b>\$6,550,500</b>
<b>250 Community &amp; Economic Devel</b>					
690 Home Administration	0	360,662	360,662	403,096	403,096
691 Home Programs	0	10,071,300	10,071,300	3,000,000	3,000,000
728 Economic & Neighborhood Dev	37,000	3,306,102	3,306,102	2,798,150	2,669,252
747 Community Programs	270,477	3,890,800	7,130,028	0	0
748 Loan Programs	15,987	0	0	0	0
<b>Community &amp; Economic Devel Total</b>	<b>\$323,464</b>	<b>\$17,628,864</b>	<b>\$20,868,092</b>	<b>\$6,201,246</b>	<b>\$6,072,348</b>
<b>265 Drug Enforcement Program Fund</b>					
229 Prosecuting Attorney	844,579	337,200	337,200	337,200	337,200
313 Sheriff Drug Enforcement	1,370,636	2,564,300	2,595,283	2,402,400	2,452,400
<b>Drug Enforcement Program Fund Total</b>	<b>\$2,215,216</b>	<b>\$2,901,500</b>	<b>\$2,932,483</b>	<b>\$2,739,600</b>	<b>\$2,789,600</b>
<b>266 Law Enforcement</b>					
307 Sheriff Field Services	1,359,916	1,459,800	1,459,800	1,508,499	1,551,569
315 Highland Park Policing	233,333	0	0	0	0
317 Sheriff Grants	7,386,808	20,574,323	23,269,713	12,963,326	9,915,219
321 Sheriff Training Unit	99,682	282,300	683,800	282,300	282,300
<b>Law Enforcement Total</b>	<b>\$9,079,739</b>	<b>\$22,316,423</b>	<b>\$25,413,313</b>	<b>\$14,754,125</b>	<b>\$11,749,088</b>
<b>268 County Library Fund</b>					
738 Library Services	4,949,163	4,597,298	4,616,546	3,694,602	3,734,903
<b>County Library Fund Total</b>	<b>\$4,949,163</b>	<b>\$4,597,298</b>	<b>\$4,616,546</b>	<b>\$3,694,602</b>	<b>\$3,734,903</b>
<b>275 Comm Devel Blk Grant (CDBG)</b>					
821 CDBG Administration	1,028,552	911,418	911,418	1,321,559	1,321,559
822 CDBG Projects	5,820,900	14,636,500	14,636,500	12,848,156	11,748,156
831 CDBG - HUD Loans	5,402,119	8,003,747	20,668,283	6,678,578	6,665,772
<b>Comm Devel Blk Grant (CDBG) Total</b>	<b>\$12,251,571</b>	<b>\$23,551,665</b>	<b>\$36,216,201</b>	<b>\$20,848,293</b>	<b>\$19,735,487</b>
<b>278 Pinnacle</b>					
172 Economic & Neighborhood Devel	1,206,357	544,195	544,195	693,310	782,429
<b>Pinnacle Total</b>	<b>\$1,206,357</b>	<b>\$544,195</b>	<b>\$544,195</b>	<b>\$693,310</b>	<b>\$782,429</b>





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	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 AMENDED</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>280 E &amp; ND - 21st Century</b>					
172 Economic & Neighborhood Devel	3,502,968	0	0	0	0
674 Weatherization	699,032	0	0	0	0
801 Planning	380,815	0	0	0	0
807 Certificate Program	1,510	0	0	0	0
821 CDBG Administration	335,775	0	0	0	0
823 CDBG Home Programs	2,847,033	0	0	0	0
<b>E &amp; ND - 21st Century Total</b>	<b>\$7,767,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>281 Community Corrections</b>					
320 Community Corrections	3,294,882	3,084,790	3,327,634	2,792,534	2,745,981
510 Alternative Work Force	2,070,667	1,940,263	1,940,263	1,889,660	1,941,430
<b>Community Corrections Total</b>	<b>\$5,365,549</b>	<b>\$5,025,053</b>	<b>\$5,267,897</b>	<b>\$4,682,194</b>	<b>\$4,687,411</b>
<b>282 Victim Witness Program</b>					
229 Prosecuting Attorney	1,885,907	2,127,658	2,127,658	2,248,817	2,350,679
<b>Victim Witness Program Total</b>	<b>\$1,885,907</b>	<b>\$2,127,658</b>	<b>\$2,127,658</b>	<b>\$2,248,817</b>	<b>\$2,350,679</b>
<b>283 Nuisance Abatement</b>					
229 Prosecuting Attorney	405,535	0	0	0	0
<b>Nuisance Abatement Total</b>	<b>\$405,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>292 Juv. Justice and Abuse/Neglect</b>					
130 Circuit Court	7,852,616	8,365,128	8,365,128	1,088,490	1,130,205
229 Prosecuting Attorney	4,221,075	4,989,512	4,989,512	6,598,457	6,914,561
320 Community Corrections	761,101	1,380,000	2,277,240	1,102,386	402,386
356 Juvenile Detention Facility	150,811,617	146,155,878	146,472,944	141,605,055	139,193,277
357 Juvenile - State Wards	10,964,428	10,924,000	10,924,000	8,723,100	8,723,100
670 Social Services	37,104,709	36,658,200	37,358,200	34,067,082	33,270,712
<b>Juv. Justice and Abuse/Neglect Total</b>	<b>\$211,715,545</b>	<b>\$208,472,718</b>	<b>\$210,387,024</b>	<b>\$193,184,570</b>	<b>\$189,634,241</b>
<b>293 Soldiers Relief</b>					
684 Veterans Affairs	1,761,530	1,609,501	1,609,501	1,503,974	1,508,498
<b>Soldiers Relief Total</b>	<b>\$1,761,530</b>	<b>\$1,609,501</b>	<b>\$1,609,501</b>	<b>\$1,503,974</b>	<b>\$1,508,498</b>
<b>294 Veterans Trust Fund</b>					
684 Veterans Affairs	160,194	250,000	250,000	250,000	250,000
<b>Veterans Trust Fund Total</b>	<b>\$160,194</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>297 Youth Services</b>					
359 Youth Services	5,166,861	5,377,068	5,402,068	4,929,742	3,743,928
<b>Youth Services Total</b>	<b>\$5,166,861</b>	<b>\$5,377,068</b>	<b>\$5,402,068</b>	<b>\$4,929,742</b>	<b>\$3,743,928</b>
<b>301 General Debt Service</b>					
985 Debt Service	8,744,764	31,589,416	31,589,416	18,780,450	18,760,294
<b>General Debt Service Total</b>	<b>\$8,744,764</b>	<b>\$31,589,416</b>	<b>\$31,589,416</b>	<b>\$18,780,450</b>	<b>\$18,760,294</b>
<b>350 Debt Service-County Roads</b>					
985 Debt Service	5,944,664	5,932,950	5,932,950	5,982,612	5,982,322
<b>Debt Service-County Roads Total</b>	<b>\$5,944,664</b>	<b>\$5,932,950</b>	<b>\$5,932,950</b>	<b>\$5,982,612</b>	<b>\$5,982,322</b>
<b>401 Capital Programs</b>					
401 Capital Programs	33,001,320	5,000,000	5,035,100	2,875,000	302,500
<b>Capital Programs Total</b>	<b>\$33,001,320</b>	<b>\$5,000,000</b>	<b>\$5,035,100</b>	<b>\$2,875,000</b>	<b>\$302,500</b>



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<b>435 Construction Fund - 2003 Bonds</b>					
401 Capital Programs	4,315	0	0	0	0
<b>Construction Fund - 2003 Bonds Total</b>	<b>\$4,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>500 Delinq Tax-Unpledged Res</b>					
254 Delinquent Tax Revolving	29,214,696	3,398,133	3,398,133	3,917,800	3,966,250
<b>Delinq Tax-Unpledged Res Total</b>	<b>\$29,214,696</b>	<b>\$3,398,133</b>	<b>\$3,398,133</b>	<b>\$3,917,800</b>	<b>\$3,966,250</b>
<b>501 Property Tax Forfeiture</b>					
254 Delinquent Tax Revolving	4,212,733	4,534,821	4,534,821	4,678,664	4,748,615
<b>Property Tax Forfeiture Total</b>	<b>\$4,212,733</b>	<b>\$4,534,821</b>	<b>\$4,534,821</b>	<b>\$4,678,664</b>	<b>\$4,748,615</b>
<b>510 Wetlands Mitigation Fund</b>					
601 Health & Community Services	5	0	0	0	0
<b>Wetlands Mitigation Fund Total</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>516 Parking Lots Fund</b>					
266 Parking Lots	63,794	140,328	140,328	129,599	129,599
<b>Parking Lots Fund Total</b>	<b>\$63,794</b>	<b>\$140,328</b>	<b>\$140,328</b>	<b>\$129,599</b>	<b>\$129,599</b>
<b>519 Delinq Tax Revolv - 1999</b>					
254 Delinquent Tax Revolving	75,000	0	0	0	0
<b>Delinq Tax Revolv - 1999 Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>524 Delinq Tax Revolv - 2004</b>					
254 Delinquent Tax Revolving	15	0	0	0	0
<b>Delinq Tax Revolv - 2004 Total</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>525 Delinq Tax Revolv - 2005</b>					
254 Delinquent Tax Revolving	(1,274,664)	0	0	0	0
<b>Delinq Tax Revolv - 2005 Total</b>	<b>\$(1,274,664)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>526 Delinq Tax Revolv - 2006</b>					
254 Delinquent Tax Revolving	3,486,168	0	0	0	0
<b>Delinq Tax Revolv - 2006 Total</b>	<b>\$3,486,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>527 Delinq Tax Revolv - 2007</b>					
254 Delinquent Tax Revolving	25,119,185	40,000	190,000	40,000	40,000
<b>Delinq Tax Revolv - 2007 Total</b>	<b>\$25,119,185</b>	<b>\$40,000</b>	<b>\$190,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>528 Delinq Tax Revolv - 2008</b>					
254 Delinquent Tax Revolving	62,271,357	7,620,000	7,620,000	7,620,000	7,620,000
<b>Delinq Tax Revolv - 2008 Total</b>	<b>\$62,271,357</b>	<b>\$7,620,000</b>	<b>\$7,620,000</b>	<b>\$7,620,000</b>	<b>\$7,620,000</b>
<b>529 Delinq Tax Revolv - 2009</b>					
254 Delinquent Tax Revolving	6,102,913	2,900,000	2,900,000	8,100,000	1,000,000
<b>Delinq Tax Revolv - 2009 Total</b>	<b>\$6,102,913</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$8,100,000</b>	<b>\$1,000,000</b>
<b>530 Delinquent Tax Revolv - 2010</b>					
254 Delinquent Tax Revolving	0	0	0	2,900,000	8,050,000
<b>Delinquent Tax Revolv - 2010 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$8,050,000</b>
<b>531 Delinquent Tax Revolv - 2011</b>					
254 Delinquent Tax Revolving	0	0	0	0	2,900,000
<b>Delinquent Tax Revolv - 2011 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900,000</b>
<b>575 Jail Commissary Fund</b>					
351 County Jail	2,392,326	2,414,000	2,414,000	2,615,900	2,615,900
<b>Jail Commissary Fund Total</b>	<b>\$2,392,326</b>	<b>\$2,414,000</b>	<b>\$2,414,000</b>	<b>\$2,615,900</b>	<b>\$2,615,900</b>



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<b>577 Copy Center</b>					
215 County Clerk	316,798	0	0	0	0
<b>Copy Center Total</b>	<b>\$316,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>590 Downriver Sewage Disp.Sys</b>					
440 Public Works	22,727,854	34,555,320	34,555,320	36,551,928	35,649,833
<b>Downriver Sewage Disp.Sys Total</b>	<b>\$22,727,854</b>	<b>\$34,555,320</b>	<b>\$34,555,320</b>	<b>\$36,551,928</b>	<b>\$35,649,833</b>
<b>596 CSO Basins</b>					
440 Public Works	2,994,969	5,499,678	5,499,678	5,815,551	4,830,087
<b>CSO Basins Total</b>	<b>\$2,994,969</b>	<b>\$5,499,678</b>	<b>\$5,499,678</b>	<b>\$5,815,551</b>	<b>\$4,830,087</b>
<b>598 Rouge Val Sewage Disp Sys</b>					
440 Public Works	45,376,072	44,825,177	44,825,177	52,439,194	52,437,405
<b>Rouge Val Sewage Disp Sys Total</b>	<b>\$45,376,072</b>	<b>\$44,825,177</b>	<b>\$44,825,177</b>	<b>\$52,439,194</b>	<b>\$52,437,405</b>
<b>599 N.E. Sewage Disposal Sys</b>					
440 Public Works	16,825,747	20,251,611	20,251,611	21,520,055	21,498,816
<b>N.E. Sewage Disposal Sys Total</b>	<b>\$16,825,747</b>	<b>\$20,251,611</b>	<b>\$20,251,611</b>	<b>\$21,520,055</b>	<b>\$21,498,816</b>
<b>631 Building &amp; Ground Maintenance</b>					
265 Buildings	20,081,565	13,727,161	13,727,161	14,816,212	14,797,358
<b>Building &amp; Ground Maintenance Total</b>	<b>\$20,081,565</b>	<b>\$13,727,161</b>	<b>\$13,727,161</b>	<b>\$14,816,212</b>	<b>\$14,797,358</b>
<b>635 Central Services</b>					
201 Management & Budget	18,422,963	0	2,094,766	0	0
210 Corporation Counsel	12,521,419	0	1,262,838	0	0
226 Personnel	7,619,479	0	639,293	0	0
258 Information Technology	16,478,877	19,874,593	20,117,196	18,519,053	18,225,605
<b>Central Services Total</b>	<b>\$55,042,739</b>	<b>\$19,874,593</b>	<b>\$24,114,093</b>	<b>\$18,519,053</b>	<b>\$18,225,605</b>
<b>641 Environment</b>					
540 Public Service-Env. Prog.	4,339,839	5,597,425	5,597,425	5,398,326	4,038,552
<b>Environment Total</b>	<b>\$4,339,839</b>	<b>\$5,597,425</b>	<b>\$5,597,425</b>	<b>\$5,398,326</b>	<b>\$4,038,552</b>
<b>675 Long Term Disability Fund</b>					
857 Long term Disability	853,806	907,864	907,864	1,475,140	1,481,980
<b>Long Term Disability Fund Total</b>	<b>\$853,806</b>	<b>\$907,864</b>	<b>\$907,864</b>	<b>\$1,475,140</b>	<b>\$1,481,980</b>
<b>676 Health Fund</b>					
865 Health & Liability Insurance	102,794,243	104,726,112	104,726,112	110,109,122	123,278,748
<b>Health Fund Total</b>	<b>\$102,794,243</b>	<b>\$104,726,112</b>	<b>\$104,726,112</b>	<b>\$110,109,122</b>	<b>\$123,278,748</b>
<b>677 Worker Compensation Self Insur</b>					
871 Worker's Compensation	5,221,492	4,745,422	4,745,422	4,591,938	4,589,034
<b>Worker Compensation Self Insur Total</b>	<b>\$5,221,492</b>	<b>\$4,745,422</b>	<b>\$4,745,422</b>	<b>\$4,591,938</b>	<b>\$4,589,034</b>
<b>678 General Liability Fund</b>					
865 Health & Liability Insurance	2,651,616	2,637,873	2,637,873	3,176,196	3,174,998
<b>General Liability Fund Total</b>	<b>\$2,651,616</b>	<b>\$2,637,873</b>	<b>\$2,637,873</b>	<b>\$3,176,196</b>	<b>\$3,174,998</b>
<b>731 Retire Sys Fund-Employee</b>					
237 Retirement Board	12,373,079	7,502,000	7,502,000	7,502,000	7,502,000
<b>Retire Sys Fund-Employee Total</b>	<b>\$12,373,079</b>	<b>\$7,502,000</b>	<b>\$7,502,000</b>	<b>\$7,502,000</b>	<b>\$7,502,000</b>
<b>765 Equipment Financing</b>					
985 Debt Service	2,819,735	516,242	516,242	515,742	515,742
<b>Equipment Financing Total</b>	<b>\$2,819,735</b>	<b>\$516,242</b>	<b>\$516,242</b>	<b>\$515,742</b>	<b>\$515,742</b>



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**REVENUE BY FUND AND ACTIVITY**  
**FOUR-YEAR TREND**

	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 AMENDED</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>801 Regular Drain Fund-Maint.</b>					
441 Drains	5,285,774	2,883,148	2,883,148	3,691,838	3,404,710
<b>Regular Drain Fund-Maint. Total</b>	<b>\$5,285,774</b>	<b>\$2,883,148</b>	<b>\$2,883,148</b>	<b>\$3,691,838</b>	<b>\$3,404,710</b>
<b>834 Third Circuit Ct Capital Projs</b>					
401 Capital Programs	991,367	0	0	2,875,000	302,500
<b>Third Circuit Ct Capital Projs Total</b>	<b>\$991,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,875,000</b>	<b>\$302,500</b>
<b>835 Circuit Court</b>					
130 Circuit Court	87,042,749	73,331,944	73,540,718	75,329,367	74,351,297
161 Grand Jury	28,800	28,800	28,800	28,800	28,800
<b>Circuit Court Total</b>	<b>\$87,071,549</b>	<b>\$73,360,744</b>	<b>\$73,569,518</b>	<b>\$75,358,167</b>	<b>\$74,380,097</b>
<b>836 Friend of the Court</b>					
130 Circuit Court	24,749,960	26,838,471	26,838,471	23,624,279	23,995,670
<b>Friend of the Court Total</b>	<b>\$24,749,960</b>	<b>\$26,838,471</b>	<b>\$26,838,471</b>	<b>\$23,624,279</b>	<b>\$23,995,670</b>
<b>837 Courts Capital Projects</b>					
401 Capital Programs	400	100,300	100,300	50,400	50,400
<b>Courts Capital Projects Total</b>	<b>\$400</b>	<b>\$100,300</b>	<b>\$100,300</b>	<b>\$50,400</b>	<b>\$50,400</b>
<b>838 Probate Court</b>					
148 Probate Court	9,743,666	9,153,375	9,153,375	8,980,092	8,418,914
<b>Probate Court Total</b>	<b>\$9,743,666</b>	<b>\$9,153,375</b>	<b>\$9,153,375</b>	<b>\$8,980,092</b>	<b>\$8,418,914</b>
<b>TOTAL</b>	<b>\$2,224,827,085</b>	<b>\$2,113,629,453</b>	<b>\$2,197,824,249</b>	<b>\$2,082,640,433</b>	<b>\$2,073,412,595</b>



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT**

<b>Fund</b>	<b>Personnel</b>	<b>Fringe Benefits</b>	<b>Pension</b>	<b>Materials and Supplies</b>	<b>Services and Contractual</b>	<b>Travel</b>	<b>Operating Expenses</b>
101-General Fund	\$119,102,820	\$37,848,558	\$32,712,825	\$11,770,624	\$135,086,122	\$748,393	\$11,573,000
201-County Road Fund	27,974,376	8,365,856	7,003,107	10,655,687	32,748,122	149,000	6,532,573
208-County Park Fund	3,805,425	1,234,640	1,100,549	524,270	5,197,546	8,000	530,992
221-County Health Fund	5,373,590	1,743,617	1,528,985	512,960	14,217,335	248,426	333,735
222-Mental Health Fund	9,416,771	2,620,395	2,270,204	210,000	619,623,502	220,000	192,947
223-HCS - Nutrition	68,966	18,984	14,255	2,150,024	2,031,014	0	2,171
225-Health and Family Services	524,498	174,941	152,692	14,600	23,402,679	13,530	16,234
228-Rouge Demonstrations Grant	799,630	285,260	232,790	129,455	7,151,986	27,550	37,140
229-Enviromental Programs Fund	778,596	258,791	226,665	30,000	1,133,639	47,000	35,312
230-Stadium & Land Development	0	0	0	0	88,700	0	0
250-Community & Economic Devel	817,884	287,750	238,103	49,611	1,604,329	2,500	10,900
265-Drug Enforcement Program Fun	1,134,428	352,479	330,251	96,249	359,289	0	8,836
266-Law Enforcement	1,544,091	515,205	449,513	83,049	357,576	0	41,161
268-County Library Fund	1,364,767	337,441	286,448	42,000	1,177,129	3,200	46,617
275-Comm Devel Blk Grant (CDBG)	337,843	106,262	98,353	6,000	4,772,409	6,000	3,256
278-Pinnacle	0	0	0	0	309,093	0	0
281-Community Corrections	901,774	306,655	231,945	81,800	2,505,856	9,200	32,361
282-Victim Witness Program	1,217,370	372,331	354,401	12,607	261,332	14,952	15,824
292-Juv. Justice and Abuse/Neglect	18,150,146	5,966,649	5,117,564	413,570	159,684,547	83,479	293,399
293-Soldiers Relief	248,850	81,427	72,445	11,000	1,030,417	10,000	11,235
294-Veterans Trust Fund	0	0	0	0	250,000	0	0
297-Youth Services	0	0	0	0	1,557,419	0	0
301-General Debt Service	0	0	0	0	0	0	0
350-Debt Service-County Roads	0	0	0	0	0	0	0
401-Capital Programs	0	0	0	0	2,875,000	0	0
500-Delinq Tax-Unpledged Res	0	0	0	0	3,917,800	0	0
501-Property Tax Forfeiture	1,027,193	305,086	255,368	61,000	2,692,626	10,000	62,283
516-Parking Lots Fund	0	0	0	0	123,178	0	0
527-Delinq Tax Revolv - 2007	0	0	0	0	35,000	0	5,000
528-Delinq Tax Revolv - 2008	0	0	0	1,020,000	6,000,000	0	600,000
529-Delinq Tax Revolv - 2009	0	0	0	1,550,000	5,550,000	0	1,000,000
530-Delinquent Tax Revolv - 2010	0	0	0	520,000	2,000,000	0	380,000
575-Jail Commissary Fund	0	0	0	647,700	956,100	0	4,600
590-Downriver Sewage Disp.Sys	2,827,840	913,094	823,240	2,509,425	9,306,431	9,750	3,952,508
596-CSO Basins	0	0	0	117,300	1,524,019	0	325,000
598-Rouge Val Sewage Disp Sys	0	0	0	22,500	51,285,383	0	82,000
599-N.E. Sewage Disposal Sys	0	0	0	35,600	19,805,601	0	352,400
631-Building & Ground Maintenance	4,712,285	1,550,113	1,371,843	935,701	1,555,589	65,000	4,198,468
635-Central Services	2,496,237	798,853	695,174	28,200	6,356,755	8,000	1,546,625
641-Environment	1,669,653	582,360	486,067	59,150	835,319	24,650	101,914
675-Long Term Disability Fund	0	0	0	0	52,779	0	1,422,361
676-Health Fund	0	500,000	0	30,000	562,956	0	108,916,166
677-Worker Compensation Self Insu	0	0	0	0	537,429	0	4,054,509
678-General Liability Fund	0	0	0	0	29,269	0	3,146,927
731-Retire Sys Fund-Employee	1,276,274	433,122	371,552	127,500	4,855,673	55,500	74,185
765-Equipment Financing	0	0	0	0	6,400	0	0
801-Regular Drain Fund-Maint.	0	0	0	0	538,981	0	2,548,019
834-Third Circuit Ct Capital Projs	0	0	0	0	0	0	0
835-Circuit Court	22,987,335	6,239,019	6,711,692	1,100,377	38,381,460	341,497	1,160,565
836-Friend of the Court	11,403,455	2,743,462	3,772,486	238,000	5,320,395	15,000	497,195
837-Courts Capital Projects	0	0	0	0	50,400	0	0
838-Probate Court	3,959,575	1,386,917	884,603	93,000	2,098,030	20,000	152,379
<b>TOTAL</b>	<b>\$245,921,672</b>	<b>\$76,329,267</b>	<b>\$67,793,120</b>	<b>\$35,888,959</b>	<b>\$1,181,802,614</b>	<b>\$2,140,627</b>	<b>\$154,300,797</b>





**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT**

<b>Fund</b>	<b>Rentals</b>	<b>Other Charges</b>	<b>Capital</b>	<b>Non Capital Assets</b>	<b>Debt Service</b>	<b>Operating Transfers</b>	<b>TOTAL</b>
101-General Fund	\$11,411,215	\$70,170,120	\$98,446	\$1,562,759	\$2,882,300	\$107,090,788	\$542,057,970
201-County Road Fund	529,098	210,724	3,173,500	99,000	875,642	7,845,815	106,162,500
208-County Park Fund	1,175,955	0	1,840,991	1,500	0	883,855	16,303,723
221-County Health Fund	444,200	0	0	42,300	0	0	24,445,148
222-Mental Health Fund	959,700	307,000	15,000	815,000	0	0	636,650,519
223-HCS - Nutrition	0	0	0	0	0	288,268	4,573,682
225-Health and Family Services	9,800	36,672	0	0	0	0	24,345,646
228-Rouge Demonstrations Grant	69,200	0	0	10,000	0	0	8,743,011
229-Enviromental Programs Fund	60,000	0	0	7,000	0	0	2,577,003
230-Stadium & Land Development	6,311,800	0	0	0	0	0	6,400,500
250-Community & Economic Devel	189,669	3,000,500	0	0	0	0	6,201,246
265-Drug Enforcement Program Fund	67,400	390,668	0	0	0	0	2,739,600
266-Law Enforcement	16,000	11,746,630	0	900	0	0	14,754,125
268-County Library Fund	0	0	0	437,000	0	0	3,694,602
275-Comm Devel Blk Grant (CDBG)	55,529	15,462,641	0	0	0	0	20,848,293
278-Pinnacle	0	0	0	0	0	384,217	693,310
281-Community Corrections	278,620	0	5,000	10,000	0	318,983	4,682,194
282-Victim Witness Program	0	0	0	0	0	0	2,248,817
292-Juv. Justice and Abuse/Neglect	3,413,462	27,530	0	34,224	0	0	193,184,570
293-Soldiers Relief	27,400	1,200	5,000	5,000	0	0	1,503,974
294-Veterans Trust Fund	0	0	0	0	0	0	250,000
297-Youth Services	0	0	0	0	0	3,372,323	4,929,742
301-General Debt Service	0	0	0	0	18,780,450	0	18,780,450
350-Debt Service-County Roads	0	0	0	0	5,982,612	0	5,982,612
401-Capital Programs	0	0	0	0	0	0	2,875,000
500-Delinq Tax-Unpledged Res	0	0	0	0	0	0	3,917,800
501-Property Tax Forfeiture	135,300	11,774	0	20,000	0	98,034	4,678,664
516-Parking Lots Fund	0	6,421	0	0	0	0	129,599
527-Delinq Tax Revolv - 2007	0	0	0	0	0	0	40,000
528-Delinq Tax Revolv - 2008	0	0	0	0	0	0	7,620,000
529-Delinq Tax Revolv - 2009	0	0	0	0	0	0	8,100,000
530-Delinquent Tax Revolv - 2010	0	0	0	0	0	0	2,900,000
575-Jail Commissary Fund	0	1,007,500	0	0	0	0	2,615,900
590-Downriver Sewage Disp.Sys	65,000	13,496,502	(3,328,000)	4,100	5,868,768	103,270	36,551,928
596-CSO Basins	38,982	0	2,922,000	6,000	794,050	88,200	5,815,551
598-Rouge Val Sewage Disp Sys	35,066	2,016,220	(1,394,000)	0	292,025	100,000	52,439,194
599-N.E. Sewage Disposal Sys	294,950	362,001	0	0	45,943	623,560	21,520,055
631-Building & Ground Maintenance	234,200	191,013	0	2,000	0	0	14,816,212
635-Central Services	2,214,688	744,086	0	0	0	3,630,435	18,519,053
641-Environment	80,659	50,554	1,500,000	8,000	0	0	5,398,326
675-Long Term Disability Fund	0	0	0	0	0	0	1,475,140
676-Health Fund	0	100,000	0	0	0	0	110,109,122
677-Worker Compensation Self Insur	0	0	0	0	0	0	4,591,938
678-General Liability Fund	0	0	0	0	0	0	3,176,196
731-Retire Sys Fund-Employee	201,000	7,194	0	100,000	0	0	7,502,000
765-Equipment Financing	0	509,342	0	0	0	0	515,742
801-Regular Drain Fund-Maint.	0	0	(187,000)	0	791,838	0	3,691,838
834-Third Circuit Ct Capital Projs	0	0	2,875,000	0	0	0	2,875,000
835-Circuit Court	2,339,812	(4,801,030)	0	45,500	0	851,940	75,358,167
836-Friend of the Court	955,000	(1,323,714)	0	3,000	0	0	23,624,279
837-Courts Capital Projects	0	0	0	0	0	0	50,400
838-Probate Court	375,588	0	0	10,000	0	0	8,980,092
<b>TOTAL</b>	<b>\$31,989,293</b>	<b>\$113,731,548</b>	<b>\$7,525,937</b>	<b>\$3,223,283</b>	<b>\$36,313,628</b>	<b>\$125,679,688</b>	<b>\$2,082,640,433</b>





**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**EXPENDITURES BY FUND AND ACTIVITY**  
**FOUR-YEAR TREND**

	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 AMENDED</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>101 General Fund</b>					
101 County Commission	9,427,965	9,483,517	9,483,517	9,166,901	8,194,591
130 Circuit Court	97,296,288	84,278,394	84,628,394	80,014,686	79,669,761
148 Probate Court	7,775,800	7,136,675	7,136,675	6,593,008	6,387,714
151 Adult Probation	2,051,808	2,041,748	2,041,748	2,039,504	2,028,297
161 Grand Jury	28,800	28,800	28,800	28,800	28,800
171 County Executive	2,262,103	2,155,782	2,155,782	1,864,884	1,937,194
191 County Elections	1,356,375	1,615,962	1,615,962	1,756,632	1,382,319
192 Board of Canvassers	267,916	165,525	165,525	199,595	200,024
201 Management & Budget	4,165,626	4,082,186	4,082,186	3,791,067	3,834,698
202 M&B Support Services	0	16,418,050	16,519,703	15,590,655	15,663,444
210 Corporation Counsel	1,109,494	11,221,540	11,221,540	10,583,700	10,655,841
215 County Clerk	20,467,494	19,784,478	19,664,344	18,758,223	18,826,379
226 Personnel	0	6,252,102	6,164,402	5,657,962	5,657,962
229 Prosecuting Attorney	33,358,181	39,375,414	41,883,149	37,610,086	36,565,343
236 Register of Deeds	7,146,986	8,835,000	8,835,000	8,380,000	8,600,000
245 Remonumentation Grant	594,672	460,100	460,100	410,000	410,000
253 County Treasurer	6,242,995	6,718,424	6,718,424	6,778,493	6,882,433
305 Sheriff	26,694,519	24,695,016	27,233,162	26,384,924	26,688,722
326 Jail Medical Diagnostic	18,549,037	15,242,791	15,242,791	16,223,674	15,546,662
351 County Jail	104,613,323	94,121,490	94,121,490	85,226,826	84,505,518
426 Emergency Management	7,514,592	6,491,125	4,660,907	2,479,176	2,475,434
449 Public Service Programs	786,365	1,202,712	1,202,712	1,139,875	574,918
601 Health & Community Services	1,651,086	1,592,006	1,592,006	941,028	1,102,428
602 Indigent Health Care	44,679,012	53,238,530	53,238,530	38,616,721	38,756,101
627 HCS Jail Mental Health	5,609,966	4,424,699	4,424,699	4,838,530	4,837,219
648 Medical Examiner	7,155,558	6,280,024	6,280,024	5,739,256	5,711,102
672 Sr. Citizen/Nutrition	196,570	177,050	177,050	127,518	126,817
684 Veterans Affairs	444,392	337,268	337,268	312,957	312,958
689 Health & Community Services	4,513,293	4,108,186	4,868,448	8,640,453	8,611,535
731 Cooperative Extension Service	718,577	695,000	695,000	303,000	0
925 Non-departmental	27,910,986	38,262,993	38,262,993	42,520,489	42,445,613
996 Transfers Out	125,284,121	110,701,771	110,351,771	99,339,347	97,319,374
<b>General Fund Total</b>	<b>\$569,873,901</b>	<b>\$581,624,358</b>	<b>\$585,494,102</b>	<b>\$542,057,970</b>	<b>\$535,939,201</b>
<b>201 County Road Fund</b>					
449 Public Service Programs	109,063,335	105,768,926	106,229,212	106,162,500	102,437,500
<b>County Road Fund Total</b>	<b>\$109,063,335</b>	<b>\$105,768,926</b>	<b>\$106,229,212</b>	<b>\$106,162,500</b>	<b>\$102,437,500</b>
<b>208 County Park Fund</b>					
449 Public Service Programs	15,850,074	17,318,966	29,691,966	16,303,723	15,931,513
<b>County Park Fund Total</b>	<b>\$15,850,074</b>	<b>\$17,318,966</b>	<b>\$29,691,966</b>	<b>\$16,303,723</b>	<b>\$15,931,513</b>
<b>221 County Health Fund</b>					
601 Health & Community Services	26,885,477	26,638,618	27,344,563	22,169,019	22,075,193
605 Other Health Programs	6,883,926	2,039,755	3,273,737	2,276,129	2,333,134
<b>County Health Fund Total</b>	<b>\$33,769,402</b>	<b>\$28,678,373</b>	<b>\$30,618,300</b>	<b>\$24,445,148</b>	<b>\$24,408,327</b>
<b>222 Mental Health Fund</b>					
649 Mental Health	578,523,911	598,980,484	637,999,028	636,650,519	646,292,673
<b>Mental Health Fund Total</b>	<b>\$578,523,911</b>	<b>\$598,980,484</b>	<b>\$637,999,028</b>	<b>\$636,650,519</b>	<b>\$646,292,673</b>
<b>223 HCS - Nutrition</b>					
601 Health & Community Services	5,381,262	4,405,807	4,405,807	4,397,682	4,277,682
673 Food Distribution Program	327,790	220,000	220,000	176,000	176,000
<b>HCS - Nutrition Total</b>	<b>\$5,709,053</b>	<b>\$4,625,807</b>	<b>\$4,625,807</b>	<b>\$4,573,682</b>	<b>\$4,453,682</b>
<b>225 Health and Family Services</b>					
685 Hlth & Fam Serv (Head Start)	25,632,691	23,820,462	24,389,348	24,345,646	24,240,000
<b>Health and Family Services Total</b>	<b>\$25,632,691</b>	<b>\$23,820,462</b>	<b>\$24,389,348</b>	<b>\$24,345,646</b>	<b>\$24,240,000</b>



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**EXPENDITURES BY FUND AND ACTIVITY**  
**FOUR-YEAR TREND**

	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 AMENDED</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>228 Rouge Demonstrations Grant</b>					
606 Environmental Programs	1,781,611	1,924,279	2,022,279	2,219,311	1,950,000
607 Rouge River Projects	2,236,027	5,285,000	5,285,000	6,523,700	3,000,000
<b>Rouge Demonstrations Grant Total</b>	<b>\$4,017,638</b>	<b>\$7,209,279</b>	<b>\$7,307,279</b>	<b>\$8,743,011</b>	<b>\$4,950,000</b>
<b>229 Enviromental Programs Fund</b>					
606 Environmental Programs	3,349,545	3,423,691	3,423,691	2,577,003	2,482,658
<b>Enviromental Programs Fund Total</b>	<b>\$3,349,545</b>	<b>\$3,423,691</b>	<b>\$3,423,691</b>	<b>\$2,577,003</b>	<b>\$2,482,658</b>
<b>230 Stadium &amp; Land Development</b>					
729 Tourist Tax	6,521,840	6,505,000	6,505,000	6,400,500	6,550,500
<b>Stadium &amp; Land Development Total</b>	<b>\$6,521,840</b>	<b>\$6,505,000</b>	<b>\$6,505,000</b>	<b>\$6,400,500</b>	<b>\$6,550,500</b>
<b>250 Community &amp; Economic Devel</b>					
690 Home Administration	0	360,662	360,662	403,096	403,096
691 Home Programs	0	10,071,300	10,071,300	3,000,000	3,000,000
728 Economic & Neighborhood De	25,218	3,306,102	3,306,102	2,798,150	2,669,252
747 Community Programs	281,952	3,890,800	7,130,028	0	0
748 Loan Programs	155,491	0	0	0	0
<b>Community &amp; Economic Devel Total</b>	<b>\$462,661</b>	<b>\$17,628,864</b>	<b>\$20,868,092</b>	<b>\$6,201,246</b>	<b>\$6,072,348</b>
<b>265 Drug Enforcement Program Fund</b>					
229 Prosecuting Attorney	15,323	337,200	337,200	337,200	337,200
313 Sheriff Drug Enforcement	2,629,972	2,564,300	2,595,283	2,402,400	2,452,400
<b>Drug Enforcement Program Fund Total</b>	<b>\$2,645,294</b>	<b>\$2,901,500</b>	<b>\$2,932,483</b>	<b>\$2,739,600</b>	<b>\$2,789,600</b>
<b>266 Law Enforcement</b>					
307 Sheriff Field Services	1,359,916	1,459,800	1,459,800	1,508,499	1,551,569
315 Highland Park Policing	8,100	0	0	0	0
317 Sheriff Grants	7,034,419	20,574,323	23,269,713	12,963,326	9,915,219
321 Sheriff Training Unit	99,564	282,300	683,800	282,300	282,300
<b>Law Enforcement Total</b>	<b>\$8,501,998</b>	<b>\$22,316,423</b>	<b>\$25,413,313</b>	<b>\$14,754,125</b>	<b>\$11,749,088</b>
<b>268 County Library Fund</b>					
738 Library Services	4,898,093	4,597,298	4,616,546	3,694,602	3,734,903
<b>County Library Fund Total</b>	<b>\$4,898,093</b>	<b>\$4,597,298</b>	<b>\$4,616,546</b>	<b>\$3,694,602</b>	<b>\$3,734,903</b>
<b>275 Comm Devel Blk Grant (CDBG)</b>					
821 CDBG Administration	973,598	911,418	911,418	1,321,559	1,321,559
822 CDBG Projects	4,969,987	14,636,500	14,636,500	12,848,156	11,748,156
831 CDBG - HUD Loans	6,832,660	8,003,747	20,668,283	6,678,578	6,665,772
<b>Comm Devel Blk Grant (CDBG) Total</b>	<b>\$12,776,245</b>	<b>\$23,551,665</b>	<b>\$36,216,201</b>	<b>\$20,848,293</b>	<b>\$19,735,487</b>
<b>278 Pinnacle</b>					
172 Economic & Neighborhood De	1,492,888	544,195	544,195	693,310	782,429
<b>Pinnacle Total</b>	<b>\$1,492,888</b>	<b>\$544,195</b>	<b>\$544,195</b>	<b>\$693,310</b>	<b>\$782,429</b>
<b>280 E &amp; ND - 21st Century</b>					
172 Economic & Neighborhood De	5,493,137	0	0	0	0
674 Weatherization	630,232	0	0	0	0
801 Planning	87,709	0	0	0	0
807 Certificate Program	2,823	0	0	0	0
821 CDBG Administration	407,774	0	0	0	0
823 CDBG Home Programs	2,746,484	0	0	0	0
<b>E &amp; ND - 21st Century Total</b>	<b>\$9,368,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>281 Community Corrections</b>					
320 Community Corrections	3,216,649	3,084,790	3,327,634	2,792,534	2,745,981
510 Alternative Work Force	1,868,257	1,940,263	1,940,263	1,889,660	1,941,430
<b>Community Corrections Total</b>	<b>\$5,084,907</b>	<b>\$5,025,053</b>	<b>\$5,267,897</b>	<b>\$4,682,194</b>	<b>\$4,687,411</b>
<b>282 Victim Witness Program</b>					
229 Prosecuting Attorney	1,813,938	2,127,658	2,127,658	2,248,817	2,350,679
<b>Victim Witness Program Total</b>	<b>\$1,813,938</b>	<b>\$2,127,658</b>	<b>\$2,127,658</b>	<b>\$2,248,817</b>	<b>\$2,350,679</b>



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**EXPENDITURES BY FUND AND ACTIVITY**  
**FOUR-YEAR TREND**

	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 AMENDED</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>283 Nuisance Abatement</b>					
229 Prosecuting Attorney	1,073	0	0	0	0
<b>Nuisance Abatement Total</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>292 Juv. Justice and Abuse/Neglect</b>					
130 Circuit Court	7,380,620	8,365,128	8,365,128	1,088,490	1,130,205
229 Prosecuting Attorney	4,375,059	4,989,512	4,989,512	6,598,457	6,914,561
320 Community Corrections	919,458	1,380,000	2,277,240	1,102,386	402,386
356 Juvenile Detention Facility	151,632,002	146,155,878	146,472,944	141,605,055	139,193,277
357 Juvenile - State Wards	7,444,722	10,924,000	10,924,000	8,723,100	8,723,100
670 Social Services	35,843,659	36,658,200	37,358,200	34,067,082	33,270,712
<b>Juv. Justice and Abuse/Neglect Total</b>	<b>\$207,595,520</b>	<b>\$208,472,718</b>	<b>\$210,387,024</b>	<b>\$193,184,570</b>	<b>\$189,634,241</b>
<b>293 Soldiers Relief</b>					
684 Veterans Affairs	1,071,350	1,609,501	1,609,501	1,503,974	1,508,498
<b>Soldiers Relief Total</b>	<b>\$1,071,350</b>	<b>\$1,609,501</b>	<b>\$1,609,501</b>	<b>\$1,503,974</b>	<b>\$1,508,498</b>
<b>294 Veterans Trust Fund</b>					
684 Veterans Affairs	154,886	250,000	250,000	250,000	250,000
<b>Veterans Trust Fund Total</b>	<b>\$154,886</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>297 Youth Services</b>					
359 Youth Services	5,087,999	5,377,068	5,402,068	4,929,742	3,743,928
<b>Youth Services Total</b>	<b>\$5,087,999</b>	<b>\$5,377,068</b>	<b>\$5,402,068</b>	<b>\$4,929,742</b>	<b>\$3,743,928</b>
<b>301 General Debt Service</b>					
985 Debt Service	7,812,049	31,589,416	31,589,416	18,780,450	18,760,294
<b>General Debt Service Total</b>	<b>\$7,812,049</b>	<b>\$31,589,416</b>	<b>\$31,589,416</b>	<b>\$18,780,450</b>	<b>\$18,760,294</b>
<b>350 Debt Service-County Roads</b>					
985 Debt Service	5,944,600	5,932,950	5,932,950	5,982,612	5,982,322
<b>Debt Service-County Roads Total</b>	<b>\$5,944,600</b>	<b>\$5,932,950</b>	<b>\$5,932,950</b>	<b>\$5,982,612</b>	<b>\$5,982,322</b>
<b>401 Capital Programs</b>					
401 Capital Programs	42,208,197	5,000,000	5,035,100	2,875,000	302,500
<b>Capital Programs Total</b>	<b>\$42,208,197</b>	<b>\$5,000,000</b>	<b>\$5,035,100</b>	<b>\$2,875,000</b>	<b>\$302,500</b>
<b>435 Construction Fund - 2003 Bonds</b>					
401 Capital Programs	413,584	0	0	0	0
<b>Construction Fund - 2003 Bonds Total</b>	<b>\$413,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>500 Delinq Tax-Unpledged Res</b>					
254 Delinquent Tax Revolving	33,379,529	3,398,133	3,398,133	3,917,800	3,966,250
<b>Delinq Tax-Unpledged Res Total</b>	<b>\$33,379,529</b>	<b>\$3,398,133</b>	<b>\$3,398,133</b>	<b>\$3,917,800</b>	<b>\$3,966,250</b>
<b>501 Property Tax Forfeiture</b>					
254 Delinquent Tax Revolving	3,974,109	4,534,821	4,534,821	4,678,664	4,748,615
<b>Property Tax Forfeiture Total</b>	<b>\$3,974,109</b>	<b>\$4,534,821</b>	<b>\$4,534,821</b>	<b>\$4,678,664</b>	<b>\$4,748,615</b>
<b>516 Parking Lots Fund</b>					
266 Parking Lots	72,308	140,328	140,328	129,599	129,599
<b>Parking Lots Fund Total</b>	<b>\$72,308</b>	<b>\$140,328</b>	<b>\$140,328</b>	<b>\$129,599</b>	<b>\$129,599</b>
<b>524 Delinq Tax Revolv - 2004</b>					
254 Delinquent Tax Revolving	963,643	0	0	0	0
<b>Delinq Tax Revolv - 2004 Total</b>	<b>\$963,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>526 Delinq Tax Revolv - 2006</b>					
254 Delinquent Tax Revolving	20,492,868	0	0	0	0
<b>Delinq Tax Revolv - 2006 Total</b>	<b>\$20,492,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>527 Delinq Tax Revolv - 2007</b>					
254 Delinquent Tax Revolving	26,774,252	40,000	190,000	40,000	40,000
<b>Delinq Tax Revolv - 2007 Total</b>	<b>\$26,774,252</b>	<b>\$40,000</b>	<b>\$190,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>528 Delinq Tax Revolv - 2008</b>					
254 Delinquent Tax Revolving	11,673,999	7,620,000	7,620,000	7,620,000	7,620,000
<b>Delinq Tax Revolv - 2008 Total</b>	<b>\$11,673,999</b>	<b>\$7,620,000</b>	<b>\$7,620,000</b>	<b>\$7,620,000</b>	<b>\$7,620,000</b>



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**EXPENDITURES BY FUND AND ACTIVITY**  
**FOUR-YEAR TREND**

	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 AMENDED</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>529 Delinq Tax Revolv - 2009</b>					
254 Delinquent Tax Revolving	28,351	2,900,000	2,900,000	8,100,000	1,000,000
<b>Delinq Tax Revolv - 2009 Total</b>	<b>\$28,351</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$8,100,000</b>	<b>\$1,000,000</b>
<b>530 Delinquent Tax Revolv - 2010</b>					
254 Delinquent Tax Revolving	0	0	0	2,900,000	8,050,000
<b>Delinquent Tax Revolv - 2010 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$8,050,000</b>
<b>531 Delinquent Tax Revolv - 2011</b>					
254 Delinquent Tax Revolving	0	0	0	0	2,900,000
<b>Delinquent Tax Revolv - 2011 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900,000</b>
<b>575 Jail Commissary Fund</b>					
351 County Jail	2,223,476	2,414,000	2,414,000	2,615,900	2,615,900
<b>Jail Commissary Fund Total</b>	<b>\$2,223,476</b>	<b>\$2,414,000</b>	<b>\$2,414,000</b>	<b>\$2,615,900</b>	<b>\$2,615,900</b>
<b>577 Copy Center</b>					
215 County Clerk	660,343	0	0	0	0
<b>Copy Center Total</b>	<b>\$660,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>590 Downriver Sewage Disp.Sys</b>					
440 Public Works	34,276,480	34,555,320	34,555,320	36,551,928	35,649,833
<b>Downriver Sewage Disp.Sys Total</b>	<b>\$34,276,480</b>	<b>\$34,555,320</b>	<b>\$34,555,320</b>	<b>\$36,551,928</b>	<b>\$35,649,833</b>
<b>596 CSO Basins</b>					
440 Public Works	3,205,146	5,499,678	5,499,678	5,815,551	4,830,087
<b>CSO Basins Total</b>	<b>\$3,205,146</b>	<b>\$5,499,678</b>	<b>\$5,499,678</b>	<b>\$5,815,551</b>	<b>\$4,830,087</b>
<b>598 Rouge Val Sewage Disp Sys</b>					
440 Public Works	39,420,081	44,825,177	44,825,177	52,439,194	52,437,405
<b>Rouge Val Sewage Disp Sys Total</b>	<b>\$39,420,081</b>	<b>\$44,825,177</b>	<b>\$44,825,177</b>	<b>\$52,439,194</b>	<b>\$52,437,405</b>
<b>599 N.E. Sewage Disposal Sys</b>					
440 Public Works	16,606,824	20,251,611	20,251,611	21,520,055	21,498,816
<b>N.E. Sewage Disposal Sys Total</b>	<b>\$16,606,824</b>	<b>\$20,251,611</b>	<b>\$20,251,611</b>	<b>\$21,520,055</b>	<b>\$21,498,816</b>
<b>631 Building &amp; Ground Maintenance</b>					
265 Buildings	18,750,374	13,727,161	13,727,161	14,816,212	14,797,358
<b>Building &amp; Ground Maintenance Total</b>	<b>\$18,750,374</b>	<b>\$13,727,161</b>	<b>\$13,727,161</b>	<b>\$14,816,212</b>	<b>\$14,797,358</b>
<b>635 Central Services</b>					
201 Management & Budget	18,580,822	0	2,094,766	0	0
210 Corporation Counsel	12,292,613	0	1,262,838	0	0
226 Personnel	7,570,330	0	639,293	0	0
258 Information Technology	17,400,978	19,874,593	20,117,196	18,519,053	18,225,605
<b>Central Services Total</b>	<b>\$55,844,743</b>	<b>\$19,874,593</b>	<b>\$24,114,093</b>	<b>\$18,519,053</b>	<b>\$18,225,605</b>
<b>641 Environment</b>					
540 Public Service-Env. Prog.	4,408,847	5,597,425	5,597,425	5,398,326	4,038,552
<b>Environment Total</b>	<b>\$4,408,847</b>	<b>\$5,597,425</b>	<b>\$5,597,425</b>	<b>\$5,398,326</b>	<b>\$4,038,552</b>
<b>675 Long Term Disability Fund</b>					
857 Long term Disability	949,928	907,864	907,864	1,475,140	1,481,980
<b>Long Term Disability Fund Total</b>	<b>\$949,928</b>	<b>\$907,864</b>	<b>\$907,864</b>	<b>\$1,475,140</b>	<b>\$1,481,980</b>
<b>676 Health Fund</b>					
865 Health & Liability Insurance	102,352,260	104,726,112	104,726,112	110,109,122	123,278,748
<b>Health Fund Total</b>	<b>\$102,352,260</b>	<b>\$104,726,112</b>	<b>\$104,726,112</b>	<b>\$110,109,122</b>	<b>\$123,278,748</b>
<b>677 Worker Compensation Self Insur</b>					
871 Worker's Compensation	3,585,689	4,745,422	4,745,422	4,591,938	4,589,034
<b>Worker Compensation Self Insur Total</b>	<b>\$3,585,689</b>	<b>\$4,745,422</b>	<b>\$4,745,422</b>	<b>\$4,591,938</b>	<b>\$4,589,034</b>
<b>678 General Liability Fund</b>					
865 Health & Liability Insurance	2,768,938	2,637,873	2,637,873	3,176,196	3,174,998
<b>General Liability Fund Total</b>	<b>\$2,768,938</b>	<b>\$2,637,873</b>	<b>\$2,637,873</b>	<b>\$3,176,196</b>	<b>\$3,174,998</b>
<b>731 Retire Sys Fund-Employee</b>					
237 Retirement Board	7,157,053	7,502,000	7,502,000	7,502,000	7,502,000
<b>Retire Sys Fund-Employee Total</b>	<b>\$7,157,053</b>	<b>\$7,502,000</b>	<b>\$7,502,000</b>	<b>\$7,502,000</b>	<b>\$7,502,000</b>



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**EXPENDITURES BY FUND AND ACTIVITY**  
**FOUR-YEAR TREND**

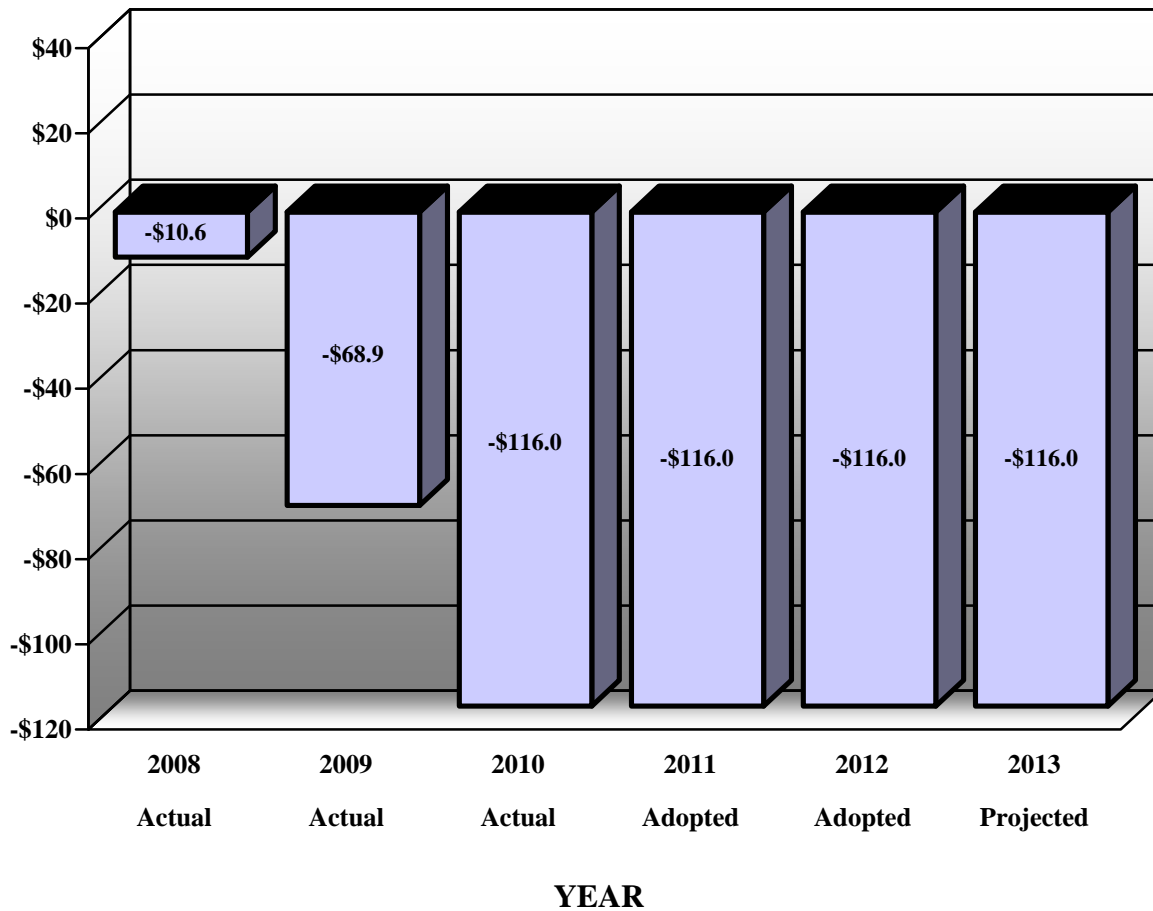
	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ADOPTED</b>	<b>FY 2011 AMENDED</b>	<b>FY 2012 ADOPTED</b>	<b>FY 2013 PROJECTED BUDGET</b>
<b>765 Equipment Financing</b>					
985 Debt Service	522,785	516,242	516,242	515,742	515,742
<b>Equipment Financing Total</b>	<b>\$522,785</b>	<b>\$516,242</b>	<b>\$516,242</b>	<b>\$515,742</b>	<b>\$515,742</b>
<b>801 Regular Drain Fund-Maint.</b>					
441 Drains	2,826,896	2,883,148	2,883,148	3,691,838	3,404,710
<b>Regular Drain Fund-Maint. Total</b>	<b>\$2,826,896</b>	<b>\$2,883,148</b>	<b>\$2,883,148</b>	<b>\$3,691,838</b>	<b>\$3,404,710</b>
<b>834 Third Circuit Ct Capital Projs</b>					
401 Capital Programs	989,121	0	0	2,875,000	302,500
<b>Third Circuit Ct Capital Projs Total</b>	<b>\$989,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,875,000</b>	<b>\$302,500</b>
<b>835 Circuit Court</b>					
130 Circuit Court	77,375,753	73,331,944	73,540,718	75,329,367	74,351,297
161 Grand Jury	29,823	28,800	28,800	28,800	28,800
<b>Circuit Court Total</b>	<b>\$77,405,576</b>	<b>\$73,360,744</b>	<b>\$73,569,518</b>	<b>\$75,358,167</b>	<b>\$74,380,097</b>
<b>836 Friend of the Court</b>					
130 Circuit Court	24,770,089	26,838,471	26,838,471	23,624,279	23,995,670
<b>Friend of the Court Total</b>	<b>\$24,770,089</b>	<b>\$26,838,471</b>	<b>\$26,838,471</b>	<b>\$23,624,279</b>	<b>\$23,995,670</b>
<b>837 Courts Capital Projects</b>					
401 Capital Programs	2,450	100,300	100,300	50,400	50,400
<b>Courts Capital Projects Total</b>	<b>\$2,450</b>	<b>\$100,300</b>	<b>\$100,300</b>	<b>\$50,400</b>	<b>\$50,400</b>
<b>838 Probate Court</b>					
148 Probate Court	9,728,674	9,153,375	9,153,375	8,980,092	8,418,914
<b>Probate Court Total</b>	<b>\$9,728,674</b>	<b>\$9,153,375</b>	<b>\$9,153,375</b>	<b>\$8,980,092</b>	<b>\$8,418,914</b>
<b>Total</b>	<b>\$2,175,459,666</b>	<b>\$2,113,629,453</b>	<b>\$2,197,824,249</b>	<b>\$2,082,640,433</b>	<b>\$2,073,412,595</b>





*Wayne County Government*  
*Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013*

**2008-2013**  
**GENERAL FUND**  
**FUND BALANCE**  
**FIVE YEAR TREND ANALYSIS**  
In Millions





*Wayne County Government*  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

## **PROJECTED UNRESERVED FUND BALANCES AND UNRESTRICTED NET ASSETS**

The Schedules of Unreserved Fund Balance for the governmental funds and Unrestricted Net Assets for the proprietary funds and component units shown on the following pages are intended to show changes in unreserved fund balances and unrestricted net assets for all County funds over a four -year period. The unreserved fund balance represents that portion of a governmental fund's net assets that is available for appropriation. Unrestricted net assets represent that portion of net assets that is neither restricted nor invested in capital assets (net of related debt). The balances at September 30, 2010 are based on audited financial results for the year then ended. Projected unreserved balances at September 30, 2011 are based on projected revenues and expenditures for FY 2010-11. The following narrative discusses both changes in unreserved fund balances and unrestricted net assets greater than \$1.0 million in FY 2010-11 and all planned uses of either unreserved fund balances or unrestricted net assets in FY 2011-12 and FY 2012-13.

### **FY 2012-13 Changes in Projected Unreserved Fund Balances and Unrestricted Net Assets**

The Schedule of Governmental Funds shows the budgeted net use of unreserved fund balance totals \$(1.47) million. This total is comprised of the following: Mental Health Fund - \$(1.97) million, to support mental services that were not supported by other revenue sources; Environmental Programs Fund - \$(0.23) million, to offset operational costs for Land Resource Management that were not funded by other revenue sources; and Law Enforcement Fund - \$0.73 million, to eliminate accumulated deficit balance related to the City of Highland Park operations.

The Schedule of Proprietary shows the budgeted use of unrestricted net assets totals \$(0.45) million and includes the following: Copy Center Fund - \$0.20 million, to eliminate accumulated deficit balance related to operational activity; and Downriver Sewage System Fund - \$(0.65) million, to offset operational costs that were not funded by other revenue sources.

### **FY 2011-12 Changes in Projected Unreserved Fund Balances and Unrestricted Net Assets**

The Schedule of Governmental Funds shows the budgeted use of unreserved fund balance totals \$(5.94) million. This total is comprised of the following: County Road Fund - \$(3.50) million, , County Park Fund - \$(1.05) million, earmarked for capital improvements for various county roads and parks that were approved by the Commission in a prior year; Mental Health Fund - \$(1.95) million, to support mental services that were not supported by other revenue sources; Environmental Programs Fund - \$(0.17) million, to offset operational costs for Land Resource Management that were not funded by other revenue sources; and Law Enforcement Fund - \$0.73 million, to eliminate a portion of the accumulated deficit balance related to the City of Highland Park operations.

The Schedule of Proprietary shows the budgeted use of unrestricted net assets totals \$(0.45) million and includes

the following: Copy Center Fund - \$0.20 million, to eliminate accumulated deficit balance related to operational activity; and Downriver Sewage System Fund - \$(0.65) million, to offset operational costs that were not funded by other revenue sources.

### **FY 2010-11 Changes in Projected Unreserved Fund Balances and Unrestricted Net Assets**

The Schedule of Governmental Funds shows the forecasted net surplus of unreserved fund balance totals \$13.53 million. Significant fund changes include the following: County Park Fund - \$1.41 million, residual from capital improvements for various parks; County Public Health Fund - \$(3.11) million, operational revenue shortfall; Mental Health Fund - \$10.0 million, operating revenues exceed mental health service costs; Nutrition Services Fund - \$(1.20) million, cost overrun for food service providers; and Juvenile Justice Fund - \$4.72 million, to reduce accumulated deficit balance from prior years.

The Schedule of Proprietary Funds shows the forecasted net use of unreserved net assets totals \$(1.82) million. Proprietary funds with significant changes in unrestricted net assets include: Delinquent Tax Fund - \$(2.35) million, operating costs are exceeding available revenues.

The Schedule of Component Unit Funds shows the net forecasted deficit unreserved net assets totals \$(1.51) million. Component Unit funds change in unrestricted net assets include Circuit Court Fund - \$(1.94) million, results from expenditures that no longer qualify for 50% match from the state's childcare fund and Friend of the Court Fund - \$0.43 million, due to reduced costs for personnel and security expenditures.



## Wayne County Government Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013

### Deficit Elimination Plan

The County, by State statute and in accordance with the Deficit Elimination Policy, is required to submit to the State, a Deficit Elimination Plan (DEP) that eliminates County unreserved fund deficits and unrestricted net asset deficits within 5 years.

The County has set aside \$22.484 million in the General Fund to fund County Deficits according to the DEP. With the exception of the Copy Center and Law Enforcement Fund, the DEP funding has not yet been distributed to the funds included in the DEP and therefore balances shown on the following chart represent balance before the implementation of the DEP. In addition, \$25.53 million has been appropriated in the FY 2011-2012 Adopted and the 2012-2013 Projected Budgets for deficit elimination.

The DEP funding is primarily reserved in Non-Departmental until year end when it is distributed to the deficit funds in accordance with the DEP and the Deficit Elimination Policy. The Deficit Elimination Policy can be viewed in the Financial Policies Section of the Appendix of this document.

There were eighteen funds in deficit as of September 30, 2010 that are included in the DEP. Below is a brief explanation of how each fund's deficit will be eliminated:

#### Governmental Funds

The **General Fund's** total unfavorable fund balance was \$26.52 million at September 30, 2010. However, the unreserved fund deficit totaled \$116.03 million and resulted primarily from the reservation of fund balance for long-term assets due to accumulated cash deficits as a result of overspending the available cash in other county funds and "borrowing" from the pooled cash system. It is not anticipated that the pooled cash system will be repaid within a year and as a result is considered long term and also the responsibility of the General Fund.. This unreserved deficit will be eliminated as the unreserved fund deficits and unrestricted net asset deficits in other funds are eliminated.

The **Drug Enforcement Fund's** unreserved fund deficit of \$0.84 million will be funded from the fund's internal operations in the subsequent year.

The **Law Enforcement Fund's** unreserved fund deficit of \$3.40 million will be eliminated by FY 2015 through supplemental general fund appropriations of \$0.83 million per year.

The **Community Development Block Grant Fund's** unreserved fund deficit of \$0.52 million will be eliminated in FY 2011 with a supplemental General Fund appropriation from the \$22.48 million reserved in the General Fund.

The **Pinnacle Fund's** unreserved fund deficit of \$0.27 million will be eliminated in FY 2010-2011 with a supplemental General Fund appropriation from the \$22.48 million reserved in the General Fund.

The **E&ND – 21<sup>st</sup> Century Fund's** unreserved fund deficit of \$1.59 million will be eliminated from the proceeds from the sale of excess County property in FY 2010-2011.

The **Nuisance Abatement Fund's** unreserved fund deficit of \$1.60 million will be eliminated by FY 2014-2015 through transfer of supplemental appropriations from the Prosecutor's Office, \$250,000 in FY 2011 and addition supplemental funding reserved in the General Fund in FY 2011-2012 and FY 2012-2013.

The **Juvenile Justice and Abuse/Neglect Fund** derives its revenues from federal and state grants and contracts, fees, taxes and general fund appropriations. The Juvenile Justice Fund has an accumulated unreserved fund deficit of \$16.88 million in FY 2010-2011. This deficit will be eliminated By FY 2014-2015 using cost savings from implementation of operational efficiencies.

#### Proprietary Funds

The **Copy Center Fund** has an unrestricted net asset deficit of \$0.82 million. This deficit will be eliminated by FY 2013-14 using third-party revenues (unrestricted) generated by the County Clerk's Office General Fund operations, \$199,000 annually. The Copy Center operations have been discontinued.

The **CSO Basins Fund's** net assets totaled \$4.15 million. However, unrestricted net assets totaled \$0.21 million. Additional, the **Northeast Sewage Disposal System Fund's** net assets totaled \$5.71 million. However, unrestricted net assets totaled \$0.47 million. These deficits are due partly to accounting adjustments that required reservation of net assets for investments in capital assets. These adjustment increased "amount invested in capital assets" and reduced "unrestricted" net assets. The fund's unrestricted fund deficit will be eliminated through the reduction of "invested in net capital assets" by annual depreciation charges in subsequent years.

The **Buildings and Grounds Maintenance Fund's** net deficit assets totaled \$3.50 million. However, the fund's unrestricted net asset deficit, \$5.85 million. This



**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

unrestricted deficit resulted partly from an accounting adjustment of the fund's net assets, for amount invested in capital assets, \$4.6 million (as required by generally accepted governmental accounting standards). This adjustment increased "amount invested in capital assets" and reduced "unrestricted" net assets. The fund's unrestricted net asset deficit will be eliminated partly through the reduction of "invested in net capital assets" by annual depreciation charges in subsequent years. In addition, supplemental general fund appropriations totaling \$5.2 million will be provided through 2013.

The **Central Services Fund** net assets totaled \$2.18 million. However, the fund's unrestricted net assets are in deficit, \$.091 million, due primarily to an accounting adjustment that required reservations of net assets for "investment in capital assets", \$3.09 million. This adjustment increased "amount invested in capital assets" and reduced "unrestricted" net assets. The fund's unrestricted fund deficit will be eliminated through the reduction of "invested in net capital assets" by annual depreciation charges in subsequent years.

The **Environment Fund's** net assets totaled \$0.34 million. However, the fund's unrestricted net assets are in deficit, \$0.14, due primarily to an accounting adjustment that required reservations of net assets for "investment in capital assets", \$476,000. This adjustment increased "amount invested in capital assets" and reduced "unrestricted" net assets. The fund's unrestricted fund deficit will be eliminated through the reduction of "invested in net capital assets" by annual depreciation charges in subsequent years.

**Equipment Leasing Fund's** unrestricted net asset deficit, \$36.75 million, will be eliminated by FY 2014-2015 through additional supplemental appropriations of \$8.16 million from the DEP funding reserved in the General Fund.

#### **Component Units**

The **Third Circuit Court's Fund's** (Court) unrestricted deficit of \$52.60 million will be eliminated as follows:

- (a) Through a reduction in operating expenditures that will be accomplished by the Court adopting county healthcare plans, restructuring certain court service functions and by integrating court administrative functions with county systems. Total initial annual savings anticipated \$5.5 million in FY 2009-10 and \$7.2 million through 2015.
- (b) Supplemental general fund appropriations totaling \$24.1 million will be provided through 2015 to retire the fund deficit for the Friend of the Court.

**Probate Court** has a net asset balance of \$1.02 million. The unrestricted net asset deficit, \$037 million, resulted

from an accounting adjustment of the fund's net capital assets, for "amount invested in capital assets", \$1.5 million, (as required by generally accepted governmental accounting principles). The fund's unrestricted net asset deficit will be eliminated through the reduction of "invested in net capital assets" by annual depreciation charges in subsequent years.

#### **GASB 54**

A more detailed explanation of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, (GASB 54) can be found in the Budget Overview of this document; however, the effect that it will have on the county's fund balances for this budget year are not known at this time. An extensive review of operations and methodologies has been initiated and any changes that need to be implemented will happen through the County's amendment process.

**UNRESERVED FUND BALANCES  
FOR THE YEARS ENDED SEPTEMBER 30,  
(In Thousands)**

	UNRESERVED FUND BALANCE 2010 (Audited)	2010-11 NET CHANGE IN UNRESERVED FUND BALANCE	UNRESERVED FUND BALANCE 2011 (Projected)	2011-12 NET CHANGE IN UNRESERVED FUND BALANCE	UNRESERVED FUND BALANCE 2012 (Projected)	2012-13 NET CHANGE IN UNRESERVED FUND BALANCE	UNRESERVED FUND BALANCE 2013 (Projected)
<b>GOVERNMENTAL FUNDS</b>							
General Fund	\$ (116,029)	-	(116,029)	-	(116,029)	-	\$ (116,029)
County Road Fund	11,124	422	11,546	(3,500)	8,046	-	8,046
County Park Fund	7,404	1,406	8,810	(1,053)	7,756	-	7,756
County Health Fund	-	(3,112)	(3,112)	-	(3,112)	-	(3,112)
Mental Health Fund	8,781	10,000	18,781	(1,947)	16,834	(1,966)	14,868
HHS - Nutrition Services Fund	-	(1,203)	(1,203)	-	(1,203)	-	(1,203)
Children and Family Services Fund	-	(82)	(82)	-	(82)	-	(82)
Rouge Demonstrations Grant Fund	246	-	246	-	246	-	246
Environmental Programs Fund	5,020	-	5,020	(169)	4,851	(236)	4,615
Stadium and Land Development Fund	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Budget Stabilization Fund	3,000	-	3,000	-	3,000	-	3,000
Drug Enforcement Fund	(854)	-	(854)	-	(854)	-	(854)
Law Enforcement Fund [1]	(3,401)	707	(2,694)	731	(1,963)	731	(1,232)
County Library Fund	186	(52)	134	-	134	-	134
Comm Devel Block Grant Fund	(524)	102	(422)	-	(422)	-	(422)
Pinnacle Fund	(286)	(97)	(383)	-	(383)	-	(383)
E & ND - 21st Century Fund	(1,593)	-	(1,593)	-	(1,593)	-	(1,593)
Community Corrections Fund	896	-	896	-	896	-	896
Victim Witness Program Fund	72	-	72	-	72	-	72
Nuisance Abatement Fund	(1,597)	245	(1,352)	-	(1,352)	-	(1,352)
Juvenile Justice Fund	(16,886)	4,717	(12,169)	-	(12,169)	-	(12,169)
Soldiers Relief Fund	4,096	491	4,587	-	4,587	-	4,587
Veterans Trust Fund	94	-	94	-	94	-	94
Youth Services Fund	1,222	(15)	1,207	-	1,207	-	1,207
General Debt Service Fund	-	-	-	-	-	-	-
Debt Service - County Roads Fund	-	-	-	-	-	-	-
DPW Sewer Municipal Projects Fund	-	-	-	-	-	-	-
DPW Water Municipal Projects Fund	-	-	-	-	-	-	-
Capital Programs Fund	-	-	-	-	-	-	-
Construction Fund - 2003 Bonds Fund	-	-	-	-	-	-	-
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>(99,029)</b>	<b>13,529</b>	<b>(85,500)</b>	<b>(5,938)</b>	<b>(91,438)</b>	<b>(1,471)</b>	<b>(92,909)</b>

[1] While the unrestricted fund balance of the Law Enforcement Fund is in deficit, the fund includes grants and other funding received in prior years which requires certification of revenue from fund balance.



**UNRESTRICTED NET ASSETS  
FOR THE YEARS ENDED SEPTEMBER 30,  
(In Thousands)**

	UNRESTRICTED NET ASSETS 2010 (Audited)	2010-11 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2011 (Projected)	2011-12 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2012 (Projected)	2011-12 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2012 (Projected)
<b>PROPRIETARY FUNDS</b>							
Delinquent Tax/ Forfeiture Programs (All Funds)	17,304	(2,350)	14,954	-	14,954	-	14,954
Wetlands Mitigation Fund	-	-	-	-	-	-	-
Parking Lots Fund	4	-	4	-	4	-	4
Jail Commissary Fund	212	-	212	-	212	-	212
Copy Center	(818)	199	(619)	199	(420)	199	(221)
Downriver Sewage System Fund	10,714	394	11,108	(645)	10,463	(645)	9,818
CSO Basins Fund	(213)	-	(213)	-	(213)	-	(213)
Rouge Valley Sewage System Fund	2,918	(307)	2,611	-	2,611	-	2,611
Northeast Sewage System Fund	(472)	-	(472)	-	(472)	-	(472)
Building and Ground Maintenance Fund	(5,847)	-	(5,847)	-	(5,847)	-	(5,847)
Central Services Fund	(907)	(0)	(907)	-	(907)	-	(907)
Environment Central Services Fund	(135)	249	114	-	114	-	114
Long Term Disability Fund	159	-	159	-	159	-	159
Health Fund	677	-	677	-	677	-	677
Self Insurance Fund	1,809	-	1,809	-	1,809	-	1,809
General Liability Fund	-	-	-	-	-	-	-
Equipment Financing	(36,749)	-	(36,749)	-	(36,749)	-	(36,749)
<b>TOTAL PROPRIETARY FUNDS</b>	<b>(11,344)</b>	<b>(1,815)</b>	<b>(13,159)</b>	<b>(446)</b>	<b>(13,605)</b>	<b>(446)</b>	<b>(14,051)</b>

	UNRESTRICTED NET ASSETS 2010 (Audited)	2010-11 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2011 (Projected)	2011-12 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2012 (Projected)	2011-12 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2013 (Projected)
<b>COMPONENT UNITS*</b>							
Regular Drain Maintenance Fund	-	-	-	-	-	-	-
Circuit Court Capital Projects Fund	-	-	-	-	-	-	-
Circuit Court Fund	(39,439)	(1,935)	(41,374)	-	(41,374)	-	(41,374)
Friend of the Court Fund	(13,140)	426	(12,714)	-	(12,714)	-	(12,714)
Probate Court Fund	(366)	-	(366)	-	(366)	-	(366)
<b>TOTAL COMPONENT UNITS</b>	<b>(52,945)</b>	<b>(1,509)</b>	<b>(54,454)</b>	<b>0</b>	<b>(54,454)</b>	<b>0</b>	<b>(54,454)</b>

\* These Component Units are budgeted on a modified accrual basis; They are presented in the CAFR on a full accrual basis  
Certain adjustments are made to Fund Balance to arrive at Net Assets.



*Wayne County Government  
Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013*

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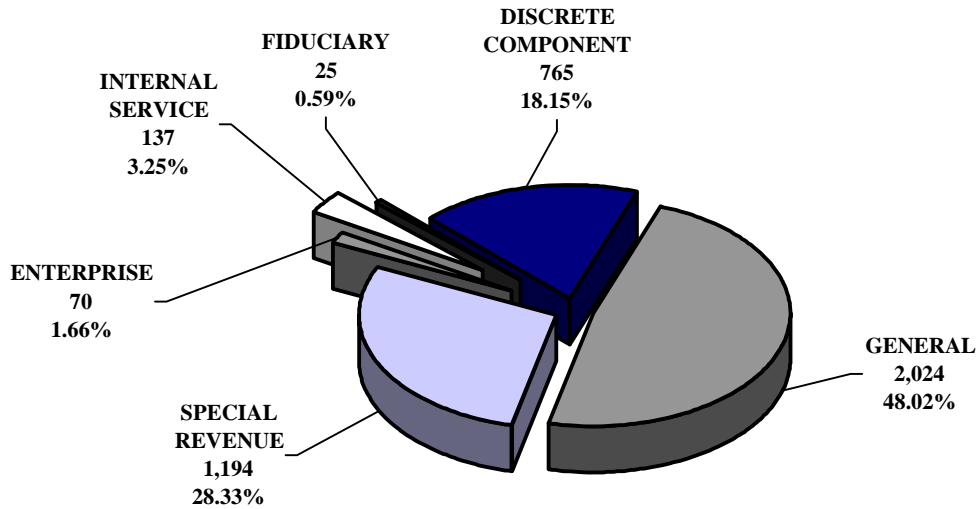
*Adopted Budget FY 2011-2012  
and Projected Budget FY 2012-2013*

## **POSITION SUMMARY**

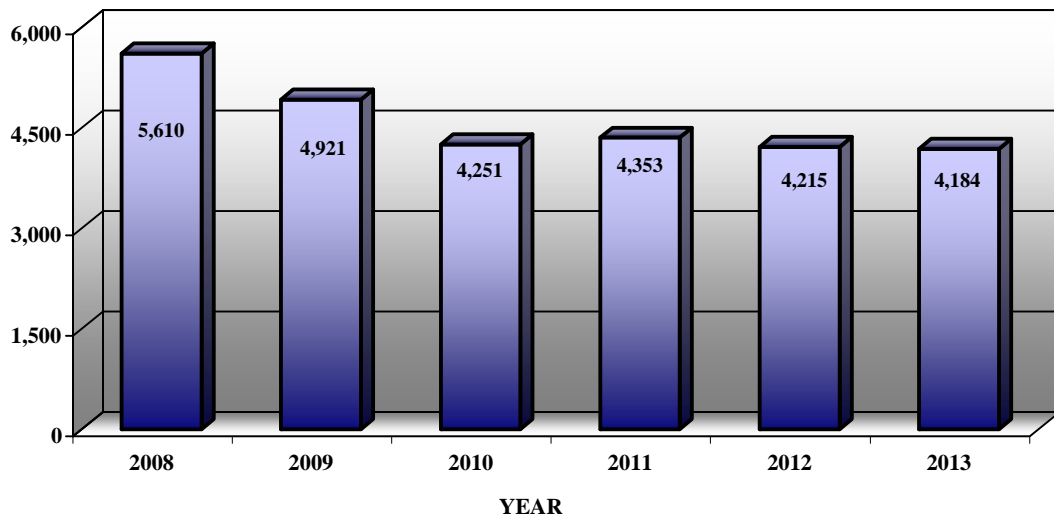


# **WAYNE COUNTY FULL-TIME POSITIONS**

**POSITIONS BY FUND  
FISCAL YEAR 2011-2012  
TOTAL POSITIONS - 4,215**



## **2008-2013 POSITION TREND**







**Wayne County Government**  
**Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013**

**SUMMARY OF POSITIONS**

			<b>2010 ADOPTED BUDGET</b>	<b>2011 ADOPTED BUDGET</b>	<b>2012 ADOPTED BUDGET</b>	<b>2013 PROJECTED BUDGET</b>
<b>GENERAL FUND</b>						
101	101	COUNTY COMMISSION	59	53	50	50
101	171	COUNTY EXECUTIVE	9	7	6	6
101	191	COUNTY ELECTIONS	4	4	4	4
101	201	MGT&BUD-ASSESS & EQUALIZATION	39	35	31	30
101	202	MGT&BUD-CENTRAL SERVICES	0	129	105	99
101	210	CORPORATION COUNSEL	0	50	51	51
101	215	COUNTY CLERK	187	254	267	267
101	226	HUMAN RESOURCES/PERSONNEL	0	41	37	35
101	229	PROSECUTING ATTORNEY	195	265	263	263
101	236	REGISTER OF DEEDS	87	72	72	72
101	253	COUNTY TREASURER	70	63	68	68
101	305	SHERIFF	170	226	243	243
101	326	JAIL MEDICAL DIAGNOSITC	81	67	62	62
101	351	COUNTY JAIL	711	732	658	658
101	426	EMERGENCY MANAGEMENT	7	5	4	4
101	601	HEALTH & COMMUNITY SERVICES	0	5	0	0
101	602	INDIGENT HEALTH CARE	18	18	18	19
101	627	HCS / JAIL MENTAL HEALTH SERVICES	48	35	34	34
101	648	MEDICAL EXAMINER	38	27	27	27
101	672	SENIOR CITIZEN SERVICES	5	0	3	3
101	684	VETERANS AFFAIRS	2	2	1	1
101	689	HEALTH AND HUMAN SERVICES	11	10	18	17
101	731	COOPERATIVE EXTENSION SERVICE	3	3	2	0
		<b>SUBTOTAL</b>	<b>1744</b>	<b>2103</b>	<b>2024</b>	<b>2013</b>
<b>SPECIAL REVENUE FUNDS</b>						
201	449	PUBLIC SERVICES-ROADS	583	518	479	479
208	449	PUBLIC SERVICES-PARKS	75	69	70	70
221	601	HEALTH /ENVIRONMENTAL PROGRAMS	153	131	97	90
221	605	OTHER HEALTH PROGRAMS	10	9	8	8
222	649	MENTAL HEALTH	127	136	134	134
223	601	HEALTH & COMMUNITY SERVICES	0	23	0	0
223	672	SENIOR CITIZEN SERVICES	27	0	0	0
223	673	HEALTH/TRAINING PROGRAMS	1	1	1	1
225	685	CHILDREN AND FAMILY SERVICES (HEAD S	7	7	7	7
228	606	ENVIRONMENTAL PROGRAMS	14	13	13	13
229	606	ENVIRONMENTAL PROGRAMS	15	13	13	13
250	690	ECONOMIC NEIGHBORHOOD DEV. ADMIN	0	1	1	1
250	728	ECONOMIC NEIGHBORHOOD DEV. PROJECT	0	12	16	14
265	313	SHERIFF DRUG ENFORCEMENT	19	19	17	17
266	307	SHERIFF FIELD SERVICES	10	10	10	10
266	317	SHERIFF GRANTS	21	16	13	12
268	738	LIBRARY SERVICES	35	28	19	19
275	821	CDBG ADMINISTRATION	0	2	3	3
275	822	CDBG PROJECT	3	2	0	0
275	831	HUD LOANS	4	0	2	2
280	172	ECONOMIC AND NEIGHBORHOOD DEVELOI	10	0	0	0
280	674	WEATHERIZATION	3	0	0	0
280	801	PLANNING	2	0	0	0
280	821	ADMINISTRATION	1	0	0	0
281	320	COMMUNITY CORRECTIONS	4	4	4	4
281	510	ALTERNATIVE WORK FORCE	17	14	15	15



**Wayne County Government**  
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**SUMMARY OF POSITIONS**

			<b>2010 ADOPTED BUDGET</b>	<b>2011 ADOPTED BUDGET</b>	<b>2012 ADOPTED BUDGET</b>	<b>2013 PROJECTED BUDGET</b>
282	229	PROSECUTING ATTORNEY	25	26	26	26
292	130	CIRCUIT COURT	60	85	12	12
292	229	PROSECUTING ATTORNEY	2	2	0	0
292	356	JUVENILE DETENTION FACILITY	226	229	229	229
293	684	VETERANS AFFAIRS	4	4	5	5
		<b>SUBTOTAL</b>	<b>1458</b>	<b>1374</b>	<b>1194</b>	<b>1184</b>
<b>ENTERPRISE FUNDS</b>						
501	254	TREASURER - FORFEITURE/DEL. TAX	11	11	12	12
516	266	PARKING LOTS	1	0	0	0
577	215	COPY CENTER	6	0	0	0
590	440	PUBLIC WORKS	61	55	58	58
		<b>SUBTOTAL</b>	<b>79</b>	<b>66</b>	<b>70</b>	<b>70</b>
<b>INTERNAL SERVICE FUNDS</b>						
631	265	PUBLIC SERVICES -BUILDINGS AND GROUN	91	65	75	75
635	201	MANAGEMENT AND BUDGET	141	0	0	0
635	210	CORPORATION COUNSEL-HUMAN REL	62	0	0	0
635	226	HUMAN RESOURCES/PERSONNEL	44	0	0	0
635	258	TECHNOLOGY	32	29	33	33
641	540	ENV. INTERNAL SERVICE	38	31	29	29
		<b>SUBTOTAL</b>	<b>408</b>	<b>125</b>	<b>137</b>	<b>137</b>
<b>FIDUCIARY FUND</b>						
731	237	RETIREMENT	27	26	25	25
		<b>SUBTOTAL</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>25</b>
<b>DISCREET COMPONENT UNITS</b>						
835	130	CIRCUIT COURT	217	353	445	445
836	130	FRIEND OF THE COURT	236	235	248	248
838	148	PROBATE COURT	82	71	72	62
		<b>SUBTOTAL</b>	<b>535</b>	<b>659</b>	<b>765</b>	<b>755</b>
		<b>TOTAL</b>	<b>4251</b>	<b>4353</b>	<b>4215</b>	<b>4184</b>



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## **IMPACT OF FULL-TIME EQUIVALENT CHANGES**

For FY2011-12, there was a decrease of 138 full-time equivalent (FTE) positions from the previous year. Most of the reductions were in Health and Human Services, Public health and Nutrition divisions and the Sheriff Jail divisions. Due to litigation mentioned in the Overview Section, the County was obligated to increase the number of positions funded in the Third Circuit Court and County Clerk court support areas. These increases were partially offset by smaller reductions in the Commission, Department of Public Services, Management and Budget and other County Departments. A more detailed explanation of the impact of these changes can be found in each individual department section of this document.

### **County Executive Officer (CEO)**

The CEO's Office eliminated 1 FTE. Their responsibilities will be re-distributed to other positions and there will be no direct effect on the citizens.

### **Third Circuit Court**

Third Circuit Court increased by 32 FTE's. This increase represents the number of FTE's required to come in compliance with a proposed agreement regarding funding between the County and the Third Circuit Court.

### **County Clerk**

The County Clerk was increased by a total of 13 FTE's in the Court support section of the department due to ongoing litigation. The reallocation of 2 FTE's from Administration to Vital Statistics was also made to better serve county taxpayers.

### **Commission**

The Commission eliminated 3 FTE's. These positions were support staff and their workload will be re-distributed to remaining staff. Two of these positions are in the Auditor General's division which may affect internal audits of county departments.

### **Corporation Counsel**

Corporation Counsel increased by 1 FTE's. The addition of this position should have a modest positive effect in providing legal support to other county departments.

### **Department of Public Services (DPS)**

DPS was down-sized by 27 FTE's. The Roads Division saw a decrease of 39 FTE's this year primarily due to the completion of many capital projects. There will still likely be reduced services in road maintenance, snow removal and landscaping services. Building Maintenance increased their FTE's by 10 in an effort to better preserve County Owned property's and reduce replacement costs. The other 2

FTE's were the net of increases and decreases in other areas such as Parks and Environment.

### **Homeland Security/Emergency Management**

Homeland eliminated 1 FTE's. Their responsibilities will be re-distributed to other positions and there will be no direct effect on the citizens.

### **Health and Human Services (HHS)**

HHS was down-sized by 69 FTE's with reductions or the elimination of 34 FTE's in Public health programs such as family planning, dental checkups and lead poisoning prevention, which was a grant that was not renewed from the federal government. A total of 23 FTE's were eliminated for the nutrition program, which will be smart sourced to an outside contractor. Jail Health Care was reduced by 6 FTE's but remains at a court mandated level of service and 9 FTE's were eliminated in the Libraries due to community libraries leaving the County Library system. Other minimal increases and decreases net to the remaining 3 FTE's lost.

### **Technology**

Technology increased by 4 FTE's due to the increased emphasis on technological advancement propelling the County into the electronic age to better serve its workforce and the taxpayers.

### **Economic Development Growth Engine (EDGE)**

EDGE increased by 5 FTE's. During FY 2010-11, these positions were added to the department in order to promote the numerous new economic development initiatives.

### **Management and Budget (M&B)**

M&B eliminated 28 FTE's throughout all areas of the department in order to meet the required budget reductions. The functions of those eliminated positions will either be redistributed by remaining staff or will be smart sourced.



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***Adopted Budget FY 2011-2012 and Projected Budget FY 2012-2013***

**Personnel/Human Resources**

Personnel eliminated 4 FTE's; 1 in Administration, 1 in Employee Benefits Administration and 2 in Labor Relations. This reduction will increase the time it takes for arbitration hearings and grievances to take place as well as completing its other daily functions.

**Retirement**

Retirement eliminated 1 FTE. The duties will be re-distributed to other remaining staff. This should not adversely affect the department's ability to handle retiree requests or current employee inquiries.

**Probate Court**

Probate Court increased its position count by 1 FTE. Through internal reviews and technological updates, the department was able to increase their staff and still meet the required 10% General Fund reduction. Increased efficiencies should allow them to maintain their level of customer service with minimal impact on department operations.

**Prosecuting Attorney**

The Prosecuting Attorney's Office was decreased by 4 FTE's. Their responsibilities will be re-distributed to other positions and there will be no direct effect on the citizens.

**Sheriff**

The Sheriff Department was decreased by a net total of 62 FTE's for FY2011-12. In the summer of 2011, the Sheriff's Jail staffing consent order had been modified resulting in a reduction to Jail operations workforce.

**Treasurer**

The Treasurer's Office increased its staff by 6 FTE's. With foreclosures up throughout the county, collection of property taxes has become increasingly important and support staff is needed to process payments. The additional FTE's will allow staff to be available to answer taxpayer's questions and offer options to avoid foreclosure if possible.



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