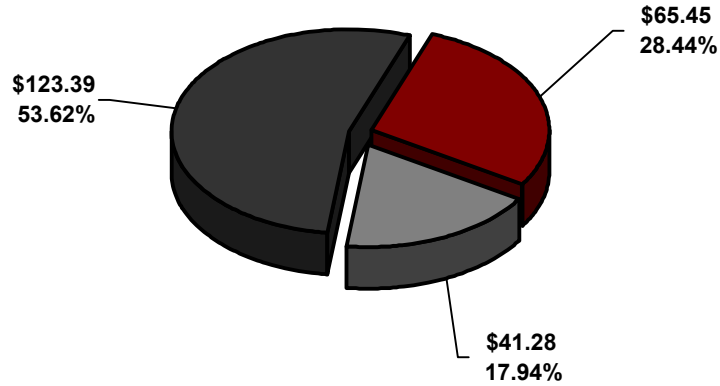


NON-DEPARTMENTAL



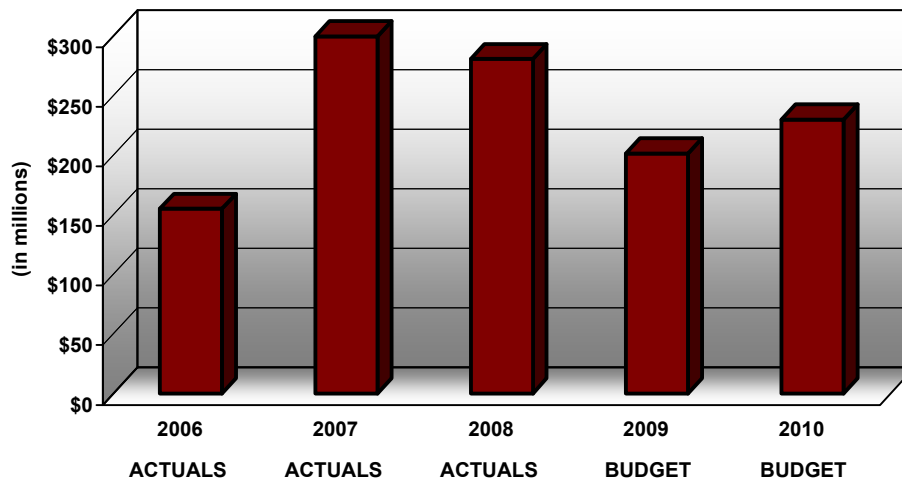
The Ford Community and Performing Arts Center in Dearborn is a multifunctional site providing area residents with a 1,200 seat auditorium that offers Broadway type shows and fitness facilities such as a lap pool, a leisure pool, two full court gymnasiums, a dance/aerobic area, climbing wall, indoor track and locker rooms.

**WAYNE COUNTY
NON-DEPARTMENTAL
EXPENDITURE ANALYSIS
FISCAL YEAR 2009-2010
\$230.12 (in millions)**

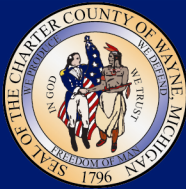


■ OPERATING EXPENDITURES
 ■ DEBT SERVICE
 ■ OPERATING TRANSFERS OUT

**FIVE-YEAR EXPENDITURE TREND ANALYSIS
FISCAL YEARS 2005-2006 THROUGH 2009-2010**



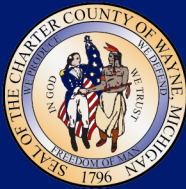
■ OTHER EXPENDITURES



Wayne County Government FY 2009-2010 Adopted Budget

NON-DEPARTMENTAL Budget Summary

Budget Summary	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget
Total Departmental Expenditures	\$199,516,645	\$201,529,844	\$230,119,262
Departmental Revenue			
Taxes	15,998,600	15,998,600	16,000,000
State Grants and Contracts	19,773,200	19,345,245	64,200,000
Charges, Fees, and Fines	8,376,200	7,764,100	7,154,900
Interest Income	0	0	-1,300,000
Rents and Expense Recoveries	0	0	4,016,274
Other Financing	2,850,000	2,800,000	1,662,690
Operating Transfers In	66,156,850	54,314,580	39,243,113
Total Revenues	\$113,154,850	\$100,222,525	\$130,976,977
General Fund General Purpose	\$86,361,795	\$101,307,319	\$99,142,285
Positions	Total Budgeted Positions	N/A	N/A
Contacts	Richard J. Walker 500 Griswold St., 21st Floor, Detroit, MI 48226 Phone: (313) 224-7680		



Wayne County Government FY 2009-2010 Adopted Budget

WAYNE COUNTY NON-DEPARTMENTAL

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

FUND 101, ACTIVITY 925 - NON-DEPARTMENTAL

This activity accounts for the County's general fund/general purpose revenues, excluding property taxes and investment revenues. Appropriations include membership funding for various non-profit agencies, litigation claims and settlements, a substance abuse reduction program, building rentals and funding earmarked to eliminate deficits in as part of the County's deficit elimination plan.

FUND 101, ACTIVITY 996 - GENERAL FUND TRANSFERS

All General Fund transfers are budgeted in this activity. General Fund transfers in represent the transfer of funds from other funds to support general government operations. General Fund transfers out represent transfers from the general fund to other funds to support activities and operations specific to those funds.

FUND 301, ACTIVITY 985 - GENERAL DEBT SERVICE

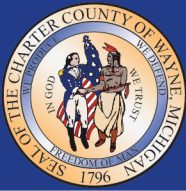
The General Debt Service Fund includes principal and interest payments mainly for the Fiscal Stabilization Bonds and other Capital Improvement Bonds.

FUND 435, ACTIVITY 435 - CONSTRUCTION FUND

The Construction Fund includes principal and interest payments associated with the structural repairs to the tower of the Wayne County building and renovations of existing buildings.

FUND 765, ACTIVITY 985 - EQUIPMENT LEASE FINANCING FUND

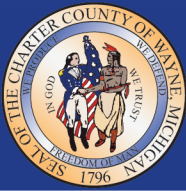
The Equipment Lease Financing Fund is used to account for the maintenance of all County General Fund Buildings.



Wayne County Government FY 2009-2010 Adopted Budget

NON-DEPARTMENTAL Financial Report

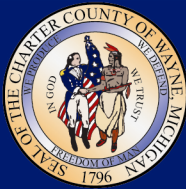
	<u>FY 2007-2008 Budget</u>	<u>FY 2008-2009 Budget</u>	<u>FY 2009-2010 Budget</u>
00101 General Fund			
925 Non-departmental			
Revenues			
State Grants and Contracts	19,773,200	19,345,245	64,200,000
Charges, Fees, and Fines	8,376,200	7,764,100	7,154,900
Other Financing	2,600,000	2,800,000	2,948,635
Operating Transfers In	61,242,600	47,740,900	14,849,864
Total Revenues	\$91,992,000	\$77,650,245	\$89,153,399
Expenditures			
Materials and Supplies	178,100	155,100	155,100
Services and Contractual Serv	8,723,700	10,776,900	46,792,600
Operating Expenses	5,500,000	5,500,000	3,736,737
Rentals	10,652,659	10,511,077	10,360,978
Other Charges	3,301,300	3,401,300	3,401,300
Capital	1,816,000	2,963,617	0
Non Capital Assets	651,400	1,070,055	456,125
Operating Transfers Out	3,816,750	3,834,759	3,256,936
Total Expenditures	\$34,639,909	\$38,212,808	\$68,159,776
00101 General Fund			
996 Transfers Out			
Expenditures			
Operating Transfers Out	143,713,886	140,744,756	120,135,908
Total Expenditures	\$143,713,886	\$140,744,756	\$120,135,908
00301 General Debt Service			
985 Debt Service			
Revenues			
Taxes	15,998,600	15,998,600	16,000,000
Rents and Expense Recoveries	0	0	890,629
Other Financing	0	0	0
Operating Transfers In	4,914,250	6,573,680	24,393,249
Total Revenues	\$20,912,850	\$22,572,280	\$41,283,878



Wayne County Government FY 2009-2010 Adopted Budget

NON-DEPARTMENTAL Financial Report

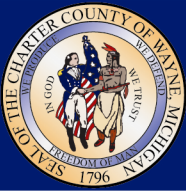
	<u>FY 2007-2008 Budget</u>	<u>FY 2008-2009 Budget</u>	<u>FY 2009-2010 Budget</u>
Expenditures			
Debt Service	20,912,850	22,572,280	41,283,878
Total Expenditures	\$20,912,850	\$22,572,280	\$41,283,878
 00435 Construction Fund - 2003 Bonds			
401 Capital Programs			
Revenues			
Other Financing	250,000	0	0
Total Revenues	\$250,000	\$0	\$0
Expenditures			
Services and Contractual Serv	250,000	0	0
Total Expenditures	\$250,000	\$0	\$0
 00765 Equipment Financing			
985 Debt Service			
Revenues			
Interest Income	0	0	(1,300,000)
Rents and Expense Recoveries	0	0	3,125,645
Other Financing	0	0	(1,285,945)
Total Revenues	\$0	\$0	\$539,700
Expenditures			
Services and Contractual Serv	0	0	8,700
Depreciation	0	0	531,000
Total Expenditures	\$0	\$0	\$539,700
 TOTAL DEPARTMENTAL REVENUES	\$113,154,850	\$100,222,525	\$130,976,977
TOTAL DEPARTMENTAL EXPENDITURES	\$199,516,645	\$201,529,844	\$230,119,262



Wayne County Government FY 2009-2010 Adopted Budget

NON-DEPARTMENTAL Budget Change and Highlights

Increase / (Decrease) from 2008-2009 Adopted Budget		Description of Change
REVENUES		
Taxes	1,400	Small variance to Cigarette Tax - earmarked for loan payment.
State Grants and Contracts	44,854,755	Anticipated Sale Tax Revenue/Revenue Sharing Fund to be restored by the State of Michigan.
Charges, Fees, and Fines	(609,200)	Lower fees from property transfer transactions.
Interest Income	(1,300,000)	Estimated negative Interest Earnings related to Equipment Lease Finance.
Rents and Expense Recoveries	4,016,274	Estimated revenue from equipment rental related to Equipment Lease Finance.
Other Financing	(1,137,310)	Represents planned usage of revenue from Fund Balance related to the Equipment Lease Finance.
Operating Transfers In	(15,071,467)	The primary contributors to this variance are the depletion of the Revenue Sharing Reserve Fund - \$34.42 offset by an increase to Appropriation Transfer in from various funds - \$16.5 million.
TOTAL REVENUES	\$30,754,452	
EXPENDITURES		
Services and Contractual Services	36,024,400)	Offset to anticipated restored State Revenue Sharing (sales tax revenue) earmarked for deficit elimination.
Operating Expenses	(1,763,263)	Decrease in anticipated liability settlements.
Rentals	(150,099)	Decreased rental payment.
Depreciation	531,000	Depreciation Expense related to Equipment Lease Finance.
Capital	(2,963,617)	\$1.14 million reduced appropriation related to HQ Building improvements and \$1.32 million reduction related to Public Services facilities.
Non Capital Assets	(613,930)	Adjusted appropriation for computer equipment purchases.
Debt Service	18,711,598	Additional debt service for the planned bond sale for countywide equipment and building improvements.
Operating Transfers Out	(21,186,671)	Main components of this variance are reduced funding to the Public Health - \$3.3.97 million, Nutrition - \$1.26 million, Juvenile Justice - \$11.22 million and Third Circuit Court - \$2.0 million supplemental payment and \$3.10 million to various other funds.
TOTAL EXPENDITURES	\$28,589,418	



Wayne County Government FY 2009-2010 Adopted Budget

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