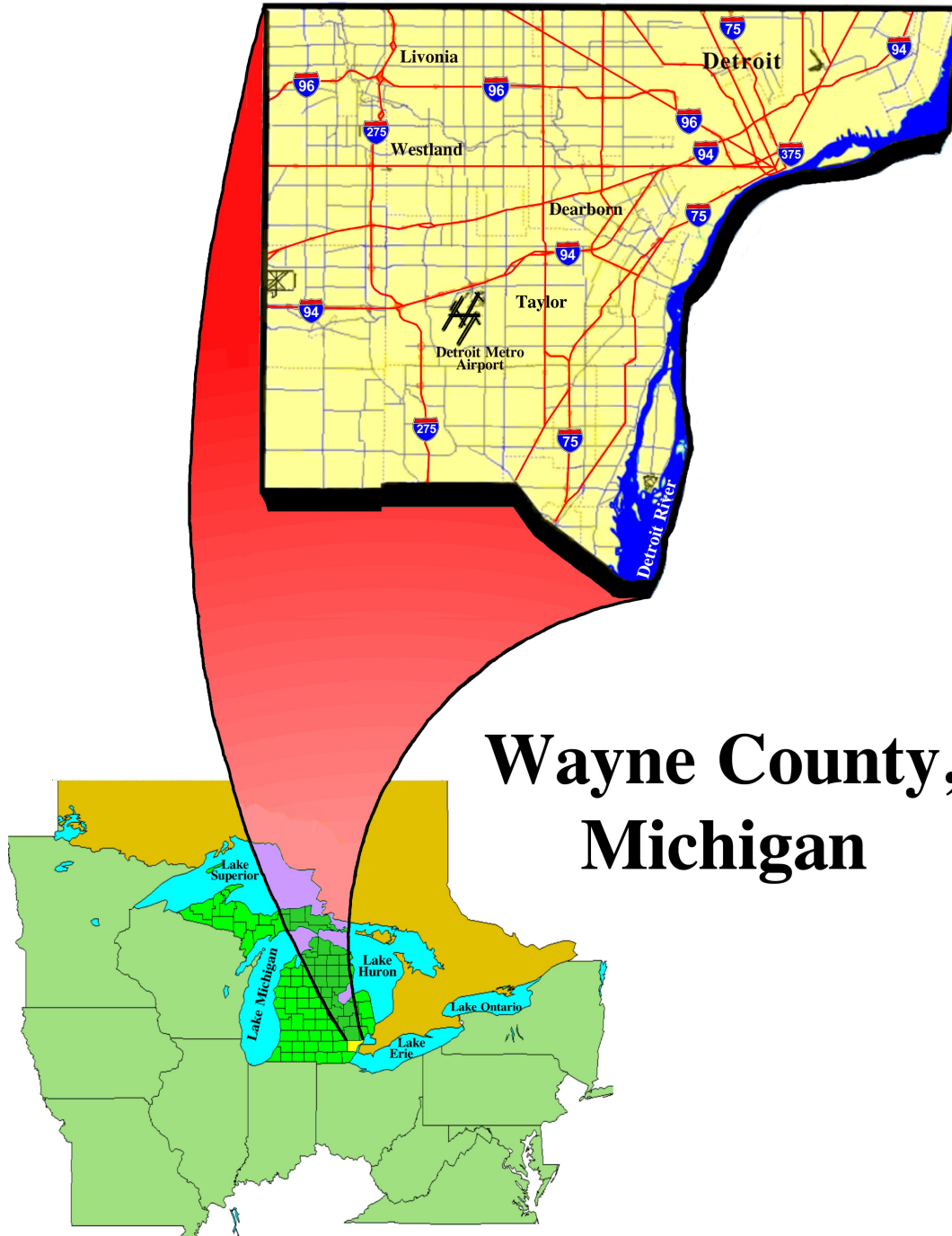
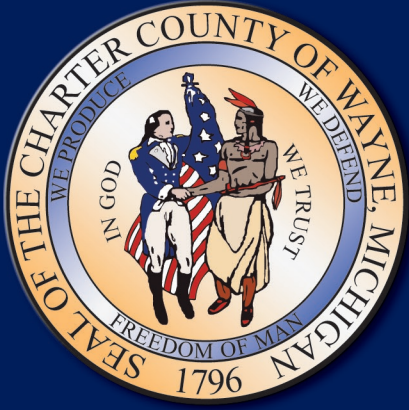


APPENDIX



Wayne County, Michigan



*Adopted Budget FY 2012-2013
and Projected Budget FY 2013-2014*

**2012-2013
ENROLLED APPROPRIATIONS
ORDINANCE**

ENROLLED ORDINANCE**No. 2012-541****INTRODUCED BY COMMISSIONER(S) Parker**

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS AND AGENCIES AND PROGRAMS; FOR THE PURPOSE OF PROVIDING SERVICES TO THE RESIDENT PUBLIC AND TO COMPLY WITH THE COUNTY CHARTER AND PUBLIC ACT 2 OF 1968, AS AMENDED; TO PROVIDE FOR THE DISPOSITION OF FEES AND OTHER REVENUES RECEIVED BY THE VARIOUS AGENCIES OF THE COUNTY AND TO ADOPT A COMPREHENSIVE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.

IT IS HEREBY ORDAINED BY THE PEOPLE OF THE CHARTER COUNTY OF WAYNE:

SECTION 1. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the General Fund

Account	Appropriation Sources:	Appropriation Uses:
LEGISLATIVE FUNCTIONS		
County Commission		
626000 Charges For Services	\$ 1,958,600	
626001 Charges For Stadium Audit	40,000	
631080 Misc Receipts	378,300	
General Fund/ General Purpose	7,249,697	
Total Sources	\$ 9,626,597	
702000 Regular Salaries & Wages		\$ 3,310,606
705000 Temp. salaries & Wages		839,570
706000 Overtime		1,500
707060 Misc Premium Pay		64,000
710000 Payment Of Accum S/L		5,500
711000 Payment Of Accum A/L		5,500
714000 Unemployment Insurance		17,133
715000 FICA County's Share		251,619
716000 Hospitalization Insurance		1,466,268
717100 Disability Insurance		14,500
719100 Other Fringe Ben-Employees		(29,037)
721000 Worker's Comp - Payroll		8,940
725000 Retirement		883,101
727000 Computer Supplies		1,500
728000 Printing & Binding		86,600
729000 Postage		167,200
730000 Office Supplies		60,125
733000 X-Ray And Photo Supplies		3,000
736000 Dues/Memberships/Subscrip		21,100
738000 Miscellaneous Supplies		3,400
813000 Auditing & Acctg Service		3,500
814000 Legal Service-Contractual		5,725
815000 Misc Professional Service		105,250
815055 Tuition Reimbursement		23,400

Account	Appropriation Sources:	Appropriation Uses:
815060 Pre-Employment Physicals		500
815110 Buildings Chrgbcks		2,500
815111 Buildings - Direct		24,100
815180 Info Service Chbk - Shared		547,500
815181 Info Services Chbk - Direct		17,718
815200 Centrl Serv Chargebacks		221,600
815220 Personnel - Chargebacks		140,300
815230 Central Serv - Corp Counsel		110,400
815240 Central Serv-Human Relation		4,000
815300 Indirect Cost - Exp		22,600
815700 Corp. Counsel Direct Charges		1,542
851001 Local/Ld Telephone Chbk		58,105
851100 Cellular Phone Service		47,500
861000 Travel Convention/Confer		44,600
861240 Travel Local/Auto Mileage		170,600
901000 Advertising		13,500
911000 Insurance & Bonds		52,520
932000 Equipment Repair & Maint.		22,000
941000 Building Rental		683,366
942000 Equipment Rental		35,500
960010 In-Service Training		2,100
961000 Miscellaneous Operating		34,671
961100 Meeting Rooms & Food Serv		7,000
979000 Office Equip & Furnishing		5,100
981000 Software Purchases		12,975
982000 Books		18,800
984000 Computer Equipment		5,500
Total Uses	\$	9,626,597
TOTAL LEGISLATIVE FUNCTIONS	\$ 9,626,597	\$ 9,626,597

(1) Consistent with the state-required chart of accounts, generally accepted accounting principles and cost accounting principles, and pursuant to sound financial management practices; with the consent and at the request of the Auditor General; in such a manner as the function of the Auditor General may be appropriately charged against and its costs fully recovered from the several major line and support functions and activities of the county by an indirect cost allocation system, the Chief Financial Officer shall as a matter of fundamental fiscal policy assure that the indirect cost allocation plans which are developed for the current and future years support this articulated policy objective. The Auditor General shall carefully record and document all services performed by his office on a sound cost-accounting basis in order to support the chargeback formula for services provided by his office, and shall endeavor to commit at least 85% of the annual services of the office to independent internal audit work to be performed in accordance with Government Auditing Standards as issued by the United States Comptroller General.

(2) In order to improve oversight, budgetary integrity, and timely decision-making, the CEO's constituency-relations staff shall maintain direct and continuing efforts to communicate with each commissioner on a monthly basis regarding all programs and events, which impact the citizens of his or her district. If these timely communications are not forthcoming, the Committee on Ways and Means shall schedule a review and consider why the funds, which have been appropriated for this purpose, should not be deleted.

(3) The Office of the Auditor General shall report on the status of all sensitive issues to the designated committee of concern (i.e. budget concerns to Ways and Means, public services to Public Services).

(4) The Auditor General is requested to conduct an audit on the allocation of chargeback costs included in the FY 09-10 and FY 10-11 budgets and to submit a written report to the Committee on Ways and Means on or before November 1, 2012. The report needs to be formally submitted on department letterhead.

Account		Appropriation Sources:	Appropriation Uses:
JUDICIAL FUNCTIONS			
Third Circuit Court			
Appropriation Sources:			
General Fund/ General Purpose	\$	101,203,054	
Total Sources	\$	101,203,054	
814008	Attorney Fees-Indigents-Family		\$ 230,100
814009	Attorn Fees-Indigent Crimin		8,134,950
814010	Attorney Fees-Indigents		7,634,950
815300	Indirect Cost - Exp		57,500
815700	Corp. Counsel Direct Charges		12,735
953100	Grant To Circuit Court		78,306,310
953101	Grant to friend of the court		6,476,509
953102	Grant to fr-of the cou/call		350,000
Total Uses			\$ 101,203,054
Grand Jury			
General Fund/ General Purpose		28,800	
Total Sources	\$	28,800	
953100	Grant To Circuit Court		\$ 28,800
Total Uses			\$ 28,800
Probate Court			
General Fund/ General Purpose	\$	5,274,406	
Total Sources	\$	5,274,406	
953110	Grant To Probate Court		\$ 5,274,406
Total Uses			\$ 5,274,406
TOTAL JUDICIAL FUNCTIONS			
	\$	106,506,260	\$ 106,506,260
GENERAL GOVERNMENT FUNCTIONS			
Adult Proabation			
General Fund/ General Purpose	\$	2,039,301	
Total Sources	\$	2,039,301	
729000	Postage		\$ 32,000
730000	Office Supplies		84,000
815110	Buildings Chrgbcks		22,900
815111	Buildings - Direct		88,000
815200	Centrl Serv Chargebacks		54,994
815300	Indirect Cost - Exp		6,300
815700	Corp. Counsel Direct Charges		13,347

834030	Ambulance/Taxi Cab Servic		9,000
Account		Appropriation Sources:	Appropriation Uses:
851001	Local/Ld Telephone Chbk		56,360
921000	Utilities - Electricity		92,400
921010	Utilities - Gas		10,000
932000	Equipment Repair & Maint.		35,000
941000	Building Rental		1,535,000
	Total Uses	\$	2,039,301

County Executive

601000	Indirect Costs	\$	776,900
	General Fund/ General Purpose		4,658,403
	Total Sources	\$	5,435,303
702000	Regular Salaries & Wages	\$	2,652,399
714000	Unemployment Insurance		13,727
715000	FICA County's Share		185,104
716000	Hospitalization Insurance		1,174,747
716020	Hosp Ins - Retiree's Trust		5,100
717100	Disability Insurance		11,617
719100	Other Fringe Ben-Employees		(79,144)
721000	Worker's Comp - Payroll		6,494
725000	Retirement		770,787
728000	Printing & Binding		4,000
729000	Postage		20,000
730000	Office Supplies		20,922
736000	Dues/Memberships/Subscrip		4,000
738000	Miscellaneous Supplies		2,000
747000	Lubricants & Motor Fuels		20,000
815000	Misc Professional Service		125,000
815111	Buildings - Direct		8,700
815180	Info Service Chbk - Shared		61,018
815181	Info Services Chbk - Direct		17,718
815200	Centrl Serv Chargebacks		49,485
815202	Central Services - Indirect		21,397
815220	Personnel - Chargebacks		10,400
815230	Central Serv - Corp Counsel		8,200
815240	Central Serv-Human Relation		1,800
815300	Indirect Cost - Exp		6,600
851001	Local/Ld Telephone Chbk		24,124
861240	Travel Local/Auto Mileage		15,000
911000	Insurance & Bonds		52,593
932000	Equipment Repair & Maint.		4,800
933000	Vehicle Repair & Mainten		2,000
941000	Building Rental		193,715
942000	Equipment Rental		9,000
942010	Vehicle rental		12,000
	Total Uses	\$	5,435,303

EDGE - Pinnacle Aeropark

General Fund/ General Purpose	\$	673,932
Total Sources	\$	673,932

804000	Miscellaneous Fees	\$	200,000
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814000	Legal Service-Contractual		90,000
Account		Appropriation Sources:	Appropriation Uses:
815200	Centrl Serv Chargebacks		9,878
815300	Indirect Cost - Exp		600
999301	Transfer to Debt Service		373,454
	Total Uses	\$	673,932

County Elections

606010	School Election Reimb.	\$	40,000	
606000	Cty Canvasser-Recount Exp		15,000	
608212	Service Fees		63,160	
	General Fund/ General Purpose		1,399,284	
	Total Sources	\$	1,517,444	
702000	Regular Salaries & Wages		\$	164,984
705000	Temp. salaries & Wages			248,000
714000	Unemployment Insurance			854
715000	FICA County's Share			31,593
716000	Hospitalization Insurance			73,071
717100	Disability Insurance			723
719100	Other Fringe Ben-Employees			(15,229)
721000	Worker's Comp - Payroll			417
725000	Retirement			47,944
728000	Printing & Binding			575,000
729000	Postage			1,200
730000	Office Supplies			500
736000	Dues/Memberships/Subscrip			300
815180	Info Service Chbk - Shared			53,968
815200	Centrl Serv Chargebacks			35,143
815220	Personnel - Chargebacks			34,800
815230	Central Serv - Corp Counsel			27,300
815300	Indirect Cost - Exp			21,300
815700	Corp. Counsel Direct Charges			38,597
817000	Misc Contractual Service			96,000
851001	Local/Ld Telephone Chbk			437
861000	Travel Convention/Confer			0
861240	Travel Local/Auto Mileage			1,500
911000	Insurance & Bonds			3,319
932000	Equipment Repair & Maint.			9,400
941000	Building Rental			10,000
941010	City/County Bldg - Rental			52,463
961000	Miscellaneous Operating			3,860
	Total Uses	\$	1,517,444	

Management & Budget - Assessment

580000	Grants From Local Units	\$	1,341,000
631080	Misc Receipts		40,000
645000	Sale Of Assessment Maps		1,400
	General Fund/ General Purpose		1,888,054
	Total Sources	\$	3,270,454

702000	Regular Salaries & Wages	\$	1,290,785
714000	Unemployment Insurance		6,680

715000	FICA County's Share		97,638
Account		Appropriation Sources:	Appropriation Uses:
716000	Hospitalization Insurance		571,689
716020	Hosp Ins - Retiree's Trust		2,700
717100	Disability Insurance		5,654
719100	Other Fringe Ben-Employees		(90,665)
721000	Worker's Comp - Payroll		3,267
725000	Retirement		375,102
728000	Printing & Binding		30,500
729000	Postage		6,000
730000	Office Supplies		13,800
736000	Dues/Memberships/Subscrip		5,500
815055	Tuition Reimbursement		1,000
815111	Buildings - Direct		7,200
815180	Info Service Chbk - Shared		182,951
815200	Centrl Serv Chargebacks		51,859
815202	Central Services - Indirect		64,190
815220	Personnel - Chargebacks		41,000
815230	Central Serv - Corp Counsel		32,300
815300	Indirect Cost - Exp		22,300
815700	Corp. Counsel Direct Charges		111,650
817000	Misc Contractual Service		29,400
851001	Local/Ld Telephone Chbk		14,096
861240	Travel Local/Auto Mileage		31,800
901000	Advertising		500
911000	Insurance & Bonds		28,095
932000	Equipment Repair & Maint.		7,000
941000	Building Rental		179,136
960000	Education Allowance		1,000
960010	In-Service Training		500
981000	Software Purchases		104,881
984000	Computer Equipment		40,946
	Total Uses	\$	3,270,454

M & B Support Services

626000	Charges For Services	15,738,720
626700	Charges for Services Direct	1,707,456
	Total Sources	\$ 17,446,176

702000	Regular Salaries & Wages	\$	6,224,090
705000	Temp. salaries & Wages		165,444
714000	Unemployment Insurance		32,210
715000	FICA County's Share		477,392
716000	Hospitalization Insurance		2,756,648
716020	Hosp Ins - Retiree's Trust		11,000
717100	Disability Insurance		27,263
719100	Other Fringe Ben-Employees		(492,498)
721000	Worker's Comp - Payroll		15,040
725000	Retirement		1,808,720
727000	Computer Supplies		5,500
727010	Computer Software		22,500
728000	Printing & Binding		28,494
729000	Postage		33,794
730000	Office Supplies		71,085
736000	Dues/Memberships/Subscrip		41,300

738000 Miscellaneous Supplies 12,588

Account	Appropriation Sources:	Appropriation Uses:
747000 Lubricants & Motor Fuels		5,000
804000 Miscellaneous Fees		500
815000 Misc Professional Service		27,813
815055 Tuition Reimbursement		14,114
815111 Buildings - Direct		30,000
815180 Info Service Chbk - Shared		860,785
815181 Info Services Chbk - Direct		341,606
815201 M&B Admin Shared Charges		1,660,597
815220 Personnel - Chargebacks		167,500
815230 Central Serv - Corp Counsel		142,600
815300 Indirect Cost - Exp		109,500
815700 Corp. Counsel Direct Charges		301,711
817000 Misc Contractual Service		400,400
817010 Janitorial Service		6,000
819010 Pest Control		500
851001 Local/Ld Telephone Chbk		52,195
861240 Travel Local/Auto Mileage		50,970
901000 Advertising		13,791
911000 Insurance & Bonds		132,375
931030 Maint Repair Office Equip		2,000
932000 Equipment Repair & Maint.		947,480
941000 Building Rental		519,899
942000 Equipment Rental		34,304
960010 In-Service Training		4,752
961000 Miscellaneous Operating		18,255
968000 Depreciation Expense		4,091
979000 Office Equip & Furnishing		12,000
982000 Books		500
984000 Computer Equipment		13,400
999301 Transfer to Debt Service		330,968
Total Uses		\$ 17,446,176

Corporation Counsel

626000 Charges For Services	\$ 213,400
626010 Misc Service Fees	288,924
626230 Charges for Serv-Indirect	4,592,100
626700 Charges for Services Direct	4,671,498
627130 Reimb - Airport Authority	25,000
Total Sources	\$ 9,790,922

702000 Regular Salaries & Wages	\$ 4,231,226
705000 Temp. salaries & Wages	20,000
714000 Unemployment Insurance	21,896
715000 FICA County's Share	310,774
716000 Hospitalization Insurance	1,874,011
717100 Disability Insurance	18,532
719100 Other Fringe Ben-Employees	(298,115)
721000 Worker's Comp - Payroll	10,814
725000 Retirement	1,229,594
728000 Printing & Binding	9,000
729000 Postage	11,000
730000 Office Supplies	19,000

736000	Dues/Memberships/Subscrip	20,000
803000	Witness Fees	40,000

Account	Appropriation Sources:	Appropriation Uses:
804000	Miscellaneous Fees	15,000
810000	Transcripts	40,000
811000	Med Dental & Psycho Serv	8,000
814000	Legal Service-Contractual	409,322
815055	Tuition Reimbursement	20,500
815110	Buildings Chrgbcks	2,900
815111	Buildings - Direct	20,100
815180	Info Service Chbk - Shared	390,039
815200	Centrl Serv Chargebacks	137,911
815220	Personnel - Chargebacks	76,700
815230	Central Serv - Corp Counsel	4,900
815240	Central Serv-Human Relation	200
815300	Indirect Cost - Exp	61,500
815700	Corp. Counsel Direct Charges	41,105
817000	Misc Contractual Service	201,510
851001	Local/Ld Telephone Chbk	82,566
861000	Travel Convention/Confer	8,000
861240	Travel Local/Auto Mileage	27,116
911000	Insurance & Bonds	74,888
932000	Equipment Repair & Maint.	11,800
941000	Building Rental	502,533
960010	In-Service Training	1,600
982000	Books	135,000
	Total Uses	\$ 9,790,922

County Clerk

477000	In-State	\$ 60,000
479000	Concealed Weapon Permit	600,600
529000	Fed Grant - Other	355,511
601000	Indirect Costs	182,900
609020	Marriage Fees	182,500
609030	Clerk - Recording Fees	1,160,000
609035	E-File use Fee	225,000
609037	Technological Enhancement Fee	84,000
609040	Clerk - Misc. (CCW Copy)	3,000
609050	Clerk - Printing Fees (Reprod)	200,000
631080	Misc Receipts	16,000
	General Fund/ General Purpose	923,280
	Total Sources	\$ 3,992,791

702000	Regular Salaries & Wages	\$ 1,107,144
714000	Unemployment Insurance	5,731
715000	FICA County's Share	81,621
716000	Hospitalization Insurance	486,854
716020	Hosp Ins - Retiree's Trust	3,500
717100	Disability Insurance	4,850
719100	Other Fringe Ben-Employees	(65,264)
721000	Worker's Comp - Payroll	2,746
725000	Retirement	321,737
728000	Printing & Binding	5,100
729000	Postage	25,000

730000	Office Supplies	41,465
736000	Dues/Memberships/Subscrip	2,135
747000	Lubricants & Motor Fuels	5,000

Account	Appropriation Sources:	Appropriation Uses:
814000	Legal Service-Contractual	100,000
815000	Misc Professional Service	39,400
815110	Buildings Chrgbcks	87,200
815111	Buildings - Direct	335,600
815180	Info Service Chbk - Shared	182,951
815200	Centrl Serv Chargebacks	139,052
815220	Personnel - Chargebacks	46,700
815230	Central Serv - Corp Counsel	36,800
815300	Indirect Cost - Exp	14,200
815700	Corp. Counsel Direct Charges	118,917
851001	Local/Ld Telephone Chbk	53,429
851006	Data Circuits Chbk	2,086
861000	Travel Convention/Conf	9,657
861240	Travel Local/Auto Mileage	9,400
911000	Insurance & Bonds	22,433
932000	Equipment Repair & Maint.	413,733
941010	City/County Bldg - Rental	89,316
953150	Grant to Copy Center	199,702
961000	Miscellaneous Operating	37,596
984000	Computer Equipment	6,000
985000	Machinery & Equipment	21,000
	Total Uses	\$ 3,992,791

County Clerk - Court Services

597030	Int Earned-Bank Acct'S	\$ 6,000
614025	Forfeitures - County	460,000
617020	Juvenile Court - Fees	15,000
621010	Jury Trial Fees	550,000
621020	Jury Trial Fee Refund	(10,000)
626000	Charges For Services	17,026,546
626105	Adoption	20,000
627290	Traffic & Ordinance	100,000
631070	Serv Chg - Misc Services	2,000
631080	Misc Receipts	99,546
665000	Interest On Investments	1,000
	Total Sources	\$ 18,270,092

702000	Regular Salaries & Wages	\$ 9,483,559
714000	Unemployment Insurance	49,077
715000	FICA County's Share	725,492
716000	Hospitalization Insurance	3,921,521
716020	Hosp Ins - Retiree's Trust	11,300
717100	Disability Insurance	41,538
719100	Other Fringe Ben-Employees	(681,476)
721000	Worker's Comp - Payroll	24,017
725000	Retirement	2,478,271
725200	Retirement - Ct Reorg	506,455
728000	Printing & Binding	15,069
730000	Office Supplies	63,187
815000	Misc Professional Service	9,971

815110	Buildings Chrgbcks	100
815111	Buildings - Direct	400
815180	Info Service Chbk - Shared	135,645
815200	Centrl Serv Chargebacks	196,134

Account	Appropriation Sources:	Appropriation Uses:
815220	Personnel - Chargebacks	360,900
815230	Central Serv - Corp Counsel	284,000
815300	Indirect Cost - Exp	85,100
817000	Misc Contractual Service	4,000
851001	Local/Ld Telephone Chbk	1,116
861240	Travel Local/Auto Mileage	4,000
911000	Insurance & Bonds	235,192
932000	Equipment Repair & Maint.	23,000
933000	Vehicle Repair & Mainten	1,000
941010	City/County Bldg - Rental	286,524
961000	Miscellaneous Operating	5,000
	Total Uses	\$ 18,270,092

Human Resources

626000	Charges For Services	\$ 5,981,645
627130	Reimb - Airport Authority	85,000
	Total Sources	\$ 6,066,645

702000	Regular Salaries & Wages	\$ 2,107,335
705000	Temp. salaries & Wages	20,000
714000	Unemployment Insurance	10,906
715000	FICA County's Share	160,342
716000	Hospitalization Insurance	933,339
716020	Hosp Ins - Retiree's Trust	4,600
717100	Disability Insurance	9,230
719100	Other Fringe Ben-Employees	(188,740)
721000	Worker's Comp - Payroll	5,001
725000	Retirement	612,392
728000	Printing & Binding	5,500
729000	Postage	10,000
730000	Office Supplies	15,900
736000	Dues/Memberships/Subscrip	6,709
747000	Lubricants & Motor Fuels	4,000
810000	Transcripts	600
814000	Legal Service-Contractual	175,000
815000	Misc Professional Service	150,417
815055	Tuition Reimbursement	5,000
815060	Pre-Employment Physicals	300
815111	Buildings - Direct	12,400
815180	Info Service Chbk - Shared	457,234
815181	Info Services Chbk - Direct	17,718
815200	Centrl Serv Chargebacks	109,322
815230	Central Serv - Corp Counsel	42,300
815240	Central Serv-Human Relation	1,800
815300	Indirect Cost - Exp	42,500
815700	Corp. Counsel Direct Charges	433,345
851001	Local/Ld Telephone Chbk	22,212
861240	Travel Local/Auto Mileage	15,300
901000	Advertising	15,000

911000	Insurance & Bonds	57,560
932000	Equipment Repair & Maint.	355,459
941000	Building Rental	259,214
961000	Miscellaneous Operating	86,600
984000	Computer Equipment	9,100

Account	Appropriation Sources:	Appropriation Uses:
999301	Transfer to Debt Service	81,750
	Total Uses	\$ 6,066,645

Prosecuting Attorney

529000	Fed Grant - Other	\$ 1,120,672
569000	State Grant - Other	1,063,071
580000	Grants From Local Units	342,319
580010	Local Grnts-Mental Health	770,000
614010	Pros. attorney - Fees	143,700
614011	Pros Atty - Filing Fees	10,000
614030	Narc Forfeitures	20,000
614050	QUIL - Revenue	30,000
626000	Charges For Services	1,466,243
631080	Misc Receipts	25,000
655001	Crime Victim's Act Seizures	133,000
	General Fund/ General Purpose	25,625,948
	Total Sources	\$ 30,749,953
702000	Regular Salaries & Wages	\$ 10,678,314
705000	Temp. salaries & Wages	31,000
707030	Standby/On-Call Prem Pay	44,386
707050	Holiday Premium Pay	32,844
707060	Misc Premium Pay	20,000
710000	Payment Of Accum S/L	196,734
711000	Payment Of Accum A/L	131,156
714000	Unemployment Insurance	55,260
715000	FICA County's Share	828,645
716000	Hospitalization Insurance	4,728,796
717100	Disability Insurance	46,771
719100	Other Fringe Ben-Employees	(775,786)
721000	Worker's Comp - Payroll	33,881
725000	Retirement	3,196,414
727000	Computer Supplies	10,000
727010	Computer Software	60,000
728000	Printing & Binding	71,400
729000	Postage	100,000
730000	Office Supplies	76,028
736000	Dues/Memberships/Subscrip	60,853
738000	Miscellaneous Supplies	3,000
746010	Clothing Allowance	18,050
746020	Firearms Qualificat Allow	15,000
803000	Witness Fees	150,000
804000	Miscellaneous Fees	5,000
804010	Court Filing Fees	100,000
810000	Transcripts	100,000
811000	Med Dental & Psycho Serv	60,000
815055	Tuition Reimbursement	258,276
815060	Pre-Employment Physicals	5,000

815110	Buildings Chrgbcks	163,700
815111	Buildings - Direct	630,000
815180	Info Service Chbk - Shared	2,296,786
815190	Chrg For Cntrl Communicat	15,851
815200	Centrl Serv Chargebacks	710,547
815220	Personnel - Chargebacks	499,800

Account	Appropriation Sources:	Appropriation Uses:
815230	Central Serv - Corp Counsel	393,200
815240	Central Serv-Human Relation	14,300
815300	Indirect Cost - Exp	166,100
815700	Corp. Counsel Direct Charges	74,947
817000	Misc Contractual Services	200,000
851001	Local/Ld Telephone Chbk	171,084
851004	Tel/Cabling Projects Chbk	9,100
851006	Data Circuits Chbk	2,376
861010	Extraditions	100,000
861240	Travel Local/Auto Mileage	102,509
911000	Insurance & Bonds	199,893
932000	Equipment Repair & Maint.	27,485
942000	Equipment Rental	14,451
953120	Grant To Child Care Fund	3,502,770
960000	Education Allowance	20,000
960010	In-Service Training	4,900
979000	Office Equip & Furnishing	20,000
982000	Books	78,147
999282	Approp Tr-Out - Vwp	990,985
	Total Uses	\$ 30,749,953

Register of Deeds

611010	Copy And Search Fees	\$ 430,000
611020	Reg. deeds-Recording Fees	6,000,000
611021	Reg. deeds - Remon Fees	15,000
611022	Remon Fees / Reg Of Deeds	320,000
626000	Charges For Services	35,000
631080	Misc Receipts	400,000
641020	Comm Search/Copy Services	1,600,000
	Total Sources	\$ 8,800,000

702000	Regular Salaries & Wages	\$ 2,937,837
705000	Temp. salaries & Wages	20,000
706000	Overtime	5,000
714000	Unemployment Insurance	15,204
715000	FICA County's Share	224,746
716000	Hospitalization Insurance	1,301,167
717100	Disability Insurance	12,867
719100	Other Fringe Ben-Employees	(208,170)
721000	Worker's Comp - Payroll	7,442
725000	Retirement	847,912
727000	Computer Supplies	5,000
728000	Printing & Binding	5,000
729000	Postage	45,000
730000	Office Supplies	45,000
736000	Dues/Memberships/Subscrip	6,000
738000	Miscellaneous Supplies	2,000

814000	Legal Service-Contractual	50,000
814050	Fraud Investigate Expenses	700,000
815000	Misc Professional Service	10,000
815055	Tuition Reimbursement	7,000
815180	Info Service Chbk - Shared	609,966
815200	Centrl Serv Chargebacks	99,729
815220	Personnel - Chargebacks	100,900

Account	Appropriation Sources:	Appropriation Uses:
815230	Central Serv - Corp Counsel	79,400
815300	Indirect Cost - Exp	25,500
815700	Corp. Counsel Direct Charges	26,239
817000	Misc Contractual Service	1,329,806
851001	Local/Ld Telephone Chbk	16,237
861000	Travel Conv/Conf	10,000
861240	Travel Local/Auto Mileage	7,000
911000	Insurance & Bonds	59,218
921000	Utilities - Electricity	28,000
932000	Equipment Repair & Maint.	15,000
941000	Building Rental	352,000
961000	Miscellaneous Operating	1,000
982000	Books	1,000
	Total Uses	\$ 8,800,000

R of D Remonumentation Grant

569000	State Grant - Other	\$ 369,000
	Total Sources	\$ 369,000
727000	Computer Supplies	\$ 1,000
730000	Office Supplies	1,000
734000	Engineering Supplies	5,000
741000	Vehicle Supplies	2,000
815000	Misc Professional Service	29,880
815200	Centrl Serv Chargebacks	3,704
815300	Indirect Cost - Exp	1,300
817000	Misc Contractual Service	325,116
	Total Sources	\$ 369,000

Treasurer

608090	Missing Legatee	\$ 2,000
608100	Treas. cert. of Taxes	50,000
608200	Deed Certification	150,000
626000	Charges For Services	140,823
631080	Misc Receipts	6,000
	General Fund/ General Purpose	7,236,001
	Total Sources	\$ 7,584,824

702000	Regular Salaries & Wages	\$ 3,073,449
706000	Overtime	75,000
707050	Holiday Premium Pay	10,000
714000	Unemployment Insurance	15,735
715000	FICA County's Share	237,694
716000	Hospitalization Insurance	1,361,231
716020	Hosp Ins - Retiree's Trust	1,300
717100	Disability Insurance	13,462

719100	Other Fringe Ben-Employees	(226,088)
721000	Worker's Comp - Payroll	822
725000	Retirement	920,945
729000	Postage	90,000
730000	Office Supplies	25,000
736000	Dues/Memberships/Subscrip	40,000
738000	Miscellaneous Supplies	11,656
814000	Legal Service-Contractual	400,000

Account	Appropriation Sources:	Appropriation Uses:
815055	Tuition Reimbursement	5,000
815180	Info Service Chbk - Shared	609,966
815200	Centrl Serv Chargebacks	90,041
815220	Personnel - Chargebacks	97,300
815230	Central Serv - Corp Counsel	76,600
815300	Indirect Cost - Exp	21,900
815700	Corp. Counsel Direct Charges	247
851001	Local/Ld Telephone Chbk	36,259
861000	Travel Convention/Conf	8,000
861240	Travel Local/Auto Mileage	5,000
911000	Insurance & Bonds	54,830
921000	Utilities - Electricity	52,000
932000	Equipment Repair & Maint.	180,162
941000	Building Rental	244,813
943000	Software Lease	36,500
962000	Tax Shortage Remittance	4,000
984000	Computer Equipment	12,000
	Total Uses	\$ 7,584,824
TOTAL GENERAL GOVERNMENT FUNCTIONS		
	\$ 116,006,837	\$ 116,006,837

(1) The County Treasurer shall take pro-active measures to assure that senior citizens, as well as other Wayne County residents, do not lose their homes as a result of delinquent property taxes. The County Treasurer may make individual payment arrangements within his discretion. The Treasurer shall report to the Committee on Government Operations by no later than April 1, 2013, on the number and type of problem cases encountered and also the number of satisfactory arrangements made. The report needs to be formally submitted on elected official letterhead.

(2) The County Treasurer shall continue to take steps in achieving each of the below objectives:

(a) To avoid displacing tenants of tax delinquent properties by assuring that they receive notice of sale, and a preferred opportunity to purchase the tax title;

(b) Collaborate with the Register of Deeds to improve the accuracy of land records involved in tax collection.

(c) Explore the use of electronic fund transfer as a means to maximize revenue investment and to service customers.

(d) Develop a program to ensure that payments made are applied to arrearage debts before current obligations.

(3) The County Treasurer shall provide a report on legal cases for FY 11-12. The report shall include the number of cases pending, the number of cases dismissed and the number of cases settled with the settlement amounts. The department shall report to the Committee on

Government Operations no later than December 1, 2012. The report needs to be formally submitted on elected official letterhead.

(4) The County Treasurer shall provide a report on the status of the Delinquent Tax reserve funds. The report should include the amount in the funds and the plans of usage. The department shall report to the Committee on Ways and Means no later than November 1, 2012. The report needs to be formally submitted on elected official letterhead.

(5) The County Treasurer shall report on or about November 1, 2012, March 1, 2013 and July 1, 2013 to the Committee on Ways and Means on Tourist Tax collection efforts. The report needs to be formally submitted on elected official letterhead.

(6) The County Treasurer shall report on or about November 1, 2012 for the 2011 Auction proceeds and April 1, 2013 for the 2012 Auction proceeds to the Committee on Ways and Means. The report needs to be formally submitted on elected official letterhead.

(7) The County Clerk and the Circuit Court shall work closely to accommodate the needs of the court within available staff and resources and to avoid delays to and impediments in the provision of justice in the individual case.

(8) The County Clerk shall explore a pilot program offering an e-filing option for attorneys filing civil/family cases. The Clerk shall report to the Committee on Government Operations by no later than December 1, 2012 on the details of the pilot program. The report needs to be formally submitted on elected official letterhead.

(9) The Chief Executive Officer shall require at least one Wayne County Resident apprentice position in all Wayne County Construction Contracts, which provide jobs for 50 or more employees. The CEO shall not agree to negotiate building and trades construction contracts unless there is a building trades apprenticeship in place.

(10) The CEO may renew and extend contracts for governmental relations and lobbying services, but only if all of the following provisions are included in the renewal or extended contracts:

(a) The term of the contracts shall not exceed a period of one year.

(b) The contractor shall appear and make a quarterly report to the County Commission at least once each calendar quarter. The contractor shall also provide each commissioner with a monthly update report on matters of interest to the County.

(c) The contract shall contain a 90-day termination clause, which may be activated on behalf of the County by a notice from the CEO, or by a resolution of the County Commission.

(d) Contract renewals shall not be approved which fail to comply with these requirements.

(11) All department heads and elected officials shall continue to review the fees established for services provided by his or her department and make recommendations for any desired changes to the Committee on Ways and Means.

(12) The Register of Deeds shall provide a report on title search legal cases for FY 11-12. The report shall include the number of cases pending, the number of cases dismissed and the number of cases settled with settlement amount. The department shall report to the Committee on Government Operations no later than December 1, 2012. The report needs to be formally submitted on elected official letterhead.

(13) The Register of Deeds shall provide a report on the deeds filed for FY 11-12. The report shall include the different types of deeds (i.e. Quit Claim, Warranty, etc.). The department shall report to the Committee on Government Operations no later than December 1, 2012. The report needs to be formally submitted on elected official letterhead.

(14) The Department of Corporation Counsel shall provide a report on all outside legal counsel for FY 11-12. The report should include the name of the firm; the department/account number for

whom the services were provided for and the total amount budgeted and paid. The department shall provide this report to the Committee on Government Operations no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(15) The Human Relations Division of the Department of Corporation Counsel shall continue an aggressive program to identify, recruit and pre-qualify small, disadvantaged, county-based businesses.

(16) The Human Relations Division of the Department of Corporation Counsel shall provide status reports on the activities and achievements of the Division, including the turnaround times on certifying contractor compliance, workload volume, outreach results, positive adjustments in enforcement priorities, and the percentage of contracts actually awarded to each category of contractor. The report should also include the number and percentage of contracts awarded quarterly, with a running total, to small, women-owned and minority businesses. The Division shall report to the Committee on Government Operations no later than November 1, 2012, March 1, 2013 and July 1, 2013. The report needs to be formally submitted in a DAF format.

(17) The Human Relations Division of the Department of Corporation Counsel shall continue to explore with the City of Detroit the feasibility of implementing a reciprocal certification process for businesses which qualify for small business enterprise status, disadvantaged business enterprise status, and county-based credit status. The parties shall also explore the feasibility of instituting a fee to defray the cost of conducting the certification procedures.

(18) The Inspector General Division of the Department of Corporation Counsel shall provide a summary report on the activities of the office FY 11-12, including the number of operational inquiries made, and the results of those inquiries from a cost/benefit point of view. The Inspector General shall report to the Committee on Government Operations by no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(19) The Department of Management and Budget shall work closely with the Legislative Auditor General and with the external auditors to assure completion of the annual external audit by no later than 120 days following the end of each fiscal year, pursuant to the requirements of section 3.119(f) of the County Charter.

(20) The Department of Management & Budget shall provide to the Committee on Government Operations by no later than November 1, 2012 reports on progress being made and measures being employed. The report needs to be formally submitted in a DAF format.

(a) To reduce the incidence of late payments to vendors, and to County-based vendors in particular;

(b) To take sanctions against prime contractors who fail without good reason to make prompt payment to their sub-contractors, once they themselves have been paid by the County;

(c) To improve upon contracts set aside for award to county-based vendors, and to document the number, amount and kinds of contracts which are awarded to minority-owned and women-owned businesses, so as to lay the basis for a disparate analysis of these awards at a future date;

(d) To clarify what statistics are maintained and available regarding the procurement process.

(21) The Department of Management and Budget shall not complete a transaction in which the County "sells" a county asset to itself without express County Commission approval.

(22) The Department of Management and Budget shall submit to the Committee on Ways and Means the following additional quarterly financial statements:

(a) Balance Sheet;

(b) Statement of Revenues, Expenditures and Changes in Fund Balance;

(c) Budget to Actual Reports; and

(d) Chargeback summary reports.

(23) The Department of Management & Budget shall provide status reports on the revenues collected from the Brush Street Parking Lot for FY 11-12. The department shall report to the Committee on Ways and Means no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(24) The Department of Management & Budget shall provide status reports on the revenues collected from the Brush Street Parking Lot for FY 12-13. The department shall report to the Committee on Ways and Means no later than January 15, 2013, April 15, 2013, July 15, 2013 and September 15, 2013. The report needs to be formally submitted in a DAF format.

(25) The Department of Management and Budget shall provide full query access to the JD Edwards System (i.e., accounts payable, accounts receivable, purchase orders, full query access, etc.) to the members of the Wayne County Commission Fiscal Agency, subject to a pledge of confidentiality on all information, which the law specifically establishes as confidential and unavailable to the public.

(26) The Purchasing Division of the Department of Management and Budget shall provide a report on all contracts, which have been let under authority delegated to the CEO, to include date, vendor, amount, purpose, and department making the request. The department shall report to the Committee on Ways and Means no later than January 15, 2013, April 15, 2013, July 15, 2013 and September 15, 2013. The report needs to be formally submitted in a DAF format.

(27) The Department of Management & Budget shall provide a report on the status of all outstanding Wayne County bonds. The department shall report to the Committee on Ways and Means no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(28) The Department of Management & Budget shall provide a report on the County's position with 600 Randolph. The department shall report to the Committee on Ways and Means no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(29) The Department of Management & Budget shall provide a report on the revenue collected from the Guardian Building and the First Street Parking Garage for FY 11-12. The department shall report to the Committee on Ways and Means no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(30) The Department of Management & Budget shall provide a report on the revenue collected from the Guardian Building and the First Street Parking Garage for FY 12-13. The department shall report to the Committee on Ways and Means no later than January 15, 2013, April 15, 2013, July 15, 2013 and September 15, 2013. The report needs to be formally submitted in a DAF format.

(31) The Department of Management & Budget shall provide a status report on the Guardian Building. The report shall include the status of the debt service, the status of renovations and the status of departments moving. The department shall report to the Committee on Ways and Means no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(32) The Department of Management and Budget shall inform the Committee on Ways and Means when appropriated funds will not be spent as they were intended.

(33) The Department of Management and Budget shall submit to the Wayne County Commission all Technical Adjustments to the FY 2013-2014 & FY 2014-2015 budget no later than August 9, 2013.

(34) The Department of Management and Budget shall submit monthly cash flow statements to the Committee on Ways and Means by the 15th day of the month following the month under review. The report needs to be formally submitted in a DAF format.

(35) The Department of Management and Budget shall submit status reports for the following elected officials and departments: Sheriff's Office, Prosecuting Attorney, Children & Family Services: CMOs. The reports should be submitted to the Committee on Ways and Means by the 15th day of the month following the month under review.

(36) The Department of Personnel/Human Resources shall provide full access to the PeopleSoft System to the members of the Wayne County Commission Fiscal Agency, subject to a pledge of confidentiality on all information, which the law specifically establishes as confidential and unavailable to the public.

(37) The Department of Personnel/Human Resources shall provide a report on all appointees that received a raise in FY 11-12. The department shall report to the Committee on Ways and Means no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(38) The Department of Personnel/Human Resources shall provide a status report on the union negotiations timelines. The department shall report to the Committee on Ways and Means no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(39) The Department of Personnel/Human Resources shall provide a report on all FY 11-12 medical cost throughout the County. The department shall report to the Committee on Ways and Means no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(40) The Department of Personnel/Human Resources shall provide status reports on the following committee meetings with the Unions: the Safety Committee; the Employee Assistance Advisory Committee; the Joint Health Care Benefits Committee; the Labor/Management Committee; and the Quality Control Committee. The reports should be submitted on January 15, 2013, April 15, 2013 and July 15, 2013 or to the Committee on Ways & Means. The report needs to be formally submitted in a DAF format.

(41) The Prosecuting Attorney shall coordinate closely with the City of Detroit Health and Law Departments to identify and prosecute violators of environmental lead hazard laws.

(42) The Prosecuting Attorney shall provide a report on how cuts to the Prosecutor's budget will be implemented; including what services/programs will be reduced or eliminated. The department shall report to the Committee on Ways & Means and the Committee on Public Safety, Judiciary & Homeland Security no later than November 1, 2012. The report needs to be formally submitted on elected official letterhead.

Account		Appropriation Sources:	Appropriation Uses:
PUBLIC SAFETY FUNCTIONS			
Sheriff Administration			
631080	Misc Receipts	\$ 40,000	
	General Fund/ General Purpose	4,897,102	
	Total Sources	\$ 4,937,102	
702000	Regular Salaries & Wages		\$ 1,314,140
714000	Unemployment Insurance		6,801
715000	FICA County's Share		97,419
716000	Hospitalization Insurance		582,033
717100	Disability Insurance		5,756
719100	Other Fringe Ben-Employees		(91,335)
721000	Worker's Comp - Payroll		59,889
725000	Retirement		381,889
729000	Postage		200
730000	Office Supplies		20,000
731000	Photo-Copying Supplies		600

736000	Dues/Memberships/Subscrip	5,000
738000	Miscellaneous Supplies	3,000
746010	Clothing Allowance	2,300
746020	Firearms Qualificat Allow	900
747000	Lubricants & Motor Fuels	25,000

Account	Appropriation Sources:	Appropriation Uses:
815110	Buildings Chrgbcks	6,800
815111	Buildings - Direct	26,000
815180	Info Service Chbk - Shared	176,193
815190	Chrg For Cntrl Communicat	40,088
815200	Centrl Serv Chargebacks	185,971
815220	Personnel - Chargebacks	44,300
815230	Central Serv - Corp Counsel	34,900
815240	Central Serv-Human Relation	1,800
815300	Indirect Cost - Exp	39,300
815500	M & B - Finance	224,313
815700	Corp. Counsel Direct Charges	41,147
851001	Local/Ld Telephone Chbk	42,105
851006	Data Circuits Chbk	36,744
861240	Travel Local/Auto Mileage	2,000
911000	Insurance & Bonds	22,949
931030	Maint Repair Office Equip	2,000
932000	Equipment Repair & Maint.	1,400
933000	Vehicle Repair & Mainten	10,700
941015	HQ Building Rental	88,400
942000	Equipment Rental	15,400
953125	Grant To Drug Enforcement Fund	632,000
953130	Grant To Law Enforcement Fund	831,000
961000	Miscellaneous Operating	18,000
	Total Uses	\$ 4,937,102

Sheriff - Court Services

676020	Contractual Police Serv.	\$ 17,644,826
676025	Contractual Police Serv Trea	111,067
676030	Contractual Police Serv Prob	291,916
	General Fund/ General Purpose	0
	Total Sources	\$ 18,047,809

702000	Regular Salaries & Wages	\$ 9,159,920
702005	Salaries - Specialty	7,000
707050	Holiday Premium Pay	22,000
714000	Unemployment Insurance	47,402
715000	FICA County's Share	702,952
716000	Hospitalization Insurance	4,056,929
716020	Hosp Ins - Retiree's Trust	1,100
717100	Disability Insurance	40,121
719100	Other Fringe Ben-Employees	(416,388)
721000	Worker's Comp - Payroll	417,348
725000	Retirement	2,670,300
728000	Printing & Binding	500
729000	Postage	1,000
738000	Miscellaneous Supplies	1,680
747000	Lubricants & Motor Fuels	15,338

815060	Pre-Employment Physicals	500
815110	Buildings Chrgbcks	100
815111	Buildings - Direct	300
815180	Info Service Chbk - Shared	61,016
815190	Chrg For Cntrl Communicat	291,546
815200	Centrl Serv Chargebacks	157,572

Account	Appropriation Sources:	Appropriation Uses:
815220	Personnel - Chargebacks	278,900
815230	Central Serv - Corp Counsel	219,500
815300	Indirect Cost - Exp	60,300
815700	Corp. Counsel Direct Charges	53,278
851001	Local/Ld Telephone Chbk	12,630
911000	Insurance & Bonds	171,153
941010	City/County Bldg - Rental	11,312
942000	Equipment Rental	2,500
	Total Uses	\$ 18,047,809

Sheriff Non-Jail Services

529000	Fed Grant - Other	\$ 260,000
543000	State Grant	1,396,630
620010	Sheriff - Court Fees	2,675,000
622031	Permit Fee - C.C.W.	275,000
626000	Charges For Services	937,800
627290	Traffic & Ordinance	800,000
631080	Misc Receipts	118,000
	General Fund/ General Purpose	1,246,893
	Total Sources	\$ 7,709,323

702000	Regular Salaries & Wages	\$ 3,106,352
702005	Salaries - Specialty	17,500
706000	Overtime	85,000
707010	Afternoon/Night Shift Diff	4,000
707020	Sat/Sun Shift Diff	1,400
707050	Holiday Premium Pay	9,500
714000	Unemployment Insurance	16,077
715000	FICA County's Share	244,606
716000	Hospitalization Insurance	1,375,805
717100	Disability Insurance	13,606
719100	Other Fringe Ben-Employees	(138,025)
721000	Worker's Comp - Payroll	117,544
725000	Retirement	940,935
728000	Printing & Binding	300
729000	Postage	800
730000	Office Supplies	5,700
741000	Vehicle Supplies	5,000
746010	Clothing Allowance	66,795
746020	Firearms Qualificat Allow	25,700
747000	Lubricants & Motor Fuels	189,612
750000	Food Provisions	1,500
815000	Misc Professional Service	363,732
815110	Buildings Chrgbcks	16,300
815111	Buildings - Direct	62,600
815180	Info Service Chbk - Shared	108,322
815190	Chrg For Cntrl Communicat	335,809

815200	Centrl Serv Chargebacks	224,058
815220	Personnel - Chargebacks	66,300
815230	Central Serv - Corp Counsel	52,400
815240	Central Serv-Human Relation	7,100
815300	Indirect Cost - Exp	23,300
815700	Corp. Counsel Direct Charges	91,447
819010	Pest Control	1,000

Account	Appropriation Sources:	Appropriation Uses:
851001	Local/Ld Telephone Chbk	17,421
861240	Travel Local/Auto Mileage	1,000
911000	Insurance & Bonds	53,609
932000	Equipment Repair & Maint.	2,000
933000	Vehicle Repair & Mainten	10,500
942000	Equipment Rental	6,400
942010	Vehicle rental	7,500
961000	Miscellaneous Operating	168,818
	Total Uses	\$ 7,709,323

Sheriff - County Jails

529000	Fed Grant - Other	\$ 125,000
603010	Board Of Prisoners-State	2,040,500
603020	Board Of Prisoners-Local	1,272,000
603030	Bd Of Prisoners-Federal	5,258,085
626000	Charges For Services	620,000
626006	Prisoner Transportation	26,000
627230	Reimb - Individuals	20,000
627260	Reimb Inmate R & B	1,200
631080	Misc Receipts	240,000
649012	Food Serv-Youth Home	575,000
694030	Other Revenue	289,000
	General Fund/ General Purpose	78,707,187
	Total Sources	\$ 89,173,972

702000	Regular Salaries & Wages	\$ 36,628,141
706000	Overtime	3,215,732
714000	Unemployment Insurance	189,551
715000	FICA County's Share	3,047,544
716000	Hospitalization Insurance	16,222,603
716020	Hosp Ins - Retiree's Trust	3,500
717100	Disability Insurance	160,432
719100	Other Fringe Ben-Employees	(1,713,255)
721000	Worker's Comp - Payroll	1,526,449
725000	Retirement	11,578,629
727000	Computer Supplies	4,000
728000	Printing & Binding	7,000
729000	Postage	3,250
730000	Office Supplies	45,000
731000	Photo-Copying Supplies	10,800
733000	X-Ray And Photo Supplies	19,300
736000	Dues/Memberships/Subscrip	31,800
738000	Miscellaneous Supplies	34,000
741000	Vehicle Supplies	6,000
744000	Clothing & Dry Goods	62,400
746010	Clothing Allowance	901,600

746020	Firearms Qualificat Allow	237,500
747000	Lubricants & Motor Fuels	325,000
750000	Food Provisions	4,900,000
776000	Janitorial Supplies	60,800
777000	Supplies - Prop. repair	320,267
815000	Misc Professional Service	3,300,000
815055	Tuition Reimbursement	16,000
815060	Pre-Employment Physicals	24,000

Account	Appropriation Sources:	Appropriation Uses:
815110	Buildings Chrgbcks	686,100
815111	Buildings - Direct	2,639,600
815180	Info Service Chbk - Shared	1,253,625
815190	Chrg For Cntrl Communicat	763,250
815200	Centrl Serv Chargebacks	807,237
815220	Personnel - Chargebacks	1,150,300
815230	Central Serv - Corp Counsel	905,400
815240	Central Serv-Human Relation	8,800
815300	Indirect Cost - Exp	325,900
815700	Corp. Counsel Direct Charges	291,516
817020	Trash Removal Service	128,915
817050	Snow Removal Services	20,235
819010	Pest Control	28,500
851001	Local/Ld Telephone Chbk	161,727
861010	Extraditions	3,500
861240	Travel Local/Auto Mileage	11,000
911000	Insurance & Bonds	664,349
921000	Utilities - Electricity	1,509,000
921010	Utilities - Gas	425,000
921020	Utilities - Steam	1,250,000
921040	Utilities - Water&Sewage	590,000
932000	Equipment Repair & Maint.	641,782
933000	Vehicle Repair & Mainten	48,000
934000	Misc Maint & Inspection	4,000
934010	Elevator & Escalatr Maint	52,000
942000	Equipment Rental	507,600
942010	Vehicle rental	14,700
960010	In-Service Training	15,000
961000	Miscellaneous Operating	138,800
969000	Mandatory Credit	(7,039,907)
	Total Uses	\$ 89,173,972

Homeland Security

529000	Fed Grant - Other	\$ 2,787,624
627240	Reimb-Priv/Govt Agencies	72,500
	General Fund/ General Purpose	630,897
	Total Sources	\$ 3,491,021

702000	Regular Salaries & Wages	\$ 224,124
705000	Temp. salaries & Wages	318,818
714000	Unemployment Insurance	1,160
715000	FICA County's Share	40,878
716000	Hospitalization Insurance	99,265
717100	Disability Insurance	982
719100	Other Fringe Ben-Employees	(20,688)

721000	Worker's Comp - Payroll	568
725000	Retirement	65,130
729000	Postage	300
730000	Office Supplies	1,000
730100	Reimbursable Supplies	2,190,000
736000	Dues/Memberships/Subscrip	800
738000	Miscellaneous Supplies	600
747000	Lubricants & Motor Fuels	1,000
815000	Misc Professional Service	81,500

Account	Appropriation Sources:	Appropriation Uses:
815111	Buildings - Direct	100
815180	Info Service Chbk - Shared	108,419
815200	Centrl Serv Chargebacks	82,442
815202	Central Services - Indirect	5,349
815220	Personnel - Chargebacks	18,900
815230	Central Serv - Corp Counsel	14,900
815240	Central Serv-Human Relation	2,200
815300	Indirect Cost - Exp	11,100
815700	Corp. Counsel Direct Charges	12,426
851001	Local/Ld Telephone Chbk	6,979
851006	Data Circuits Chbk	1,145
861240	Travel Local/Auto Mileage	1,500
911000	Insurance & Bonds	4,000
932000	Equipment Repair & Maint.	2,000
933000	Vehicle Repair & Mainten	2,000
941015	HQ Building Rental	208,624
942000	Equipment Rental	3,500
	Total Uses	\$ 3,491,021

Alternative Work Force

543000	State Grant	\$ 40,000
626000	Charges For Services	35,000
626010	Misc Service Fees	5,000
626080	Charges For Services-Interfu	1,357,416
	Total Sources	\$ 1,437,416

702000	Regular Salaries & Wages	\$ 537,597
707020	Sat/Sun Shift Diff	6,600
707050	Holiday Premium Pay	1,000
714000	Unemployment Insurance	2,782
715000	FICA County's Share	41,708
716000	Hospitalization Insurance	238,102
717100	Disability Insurance	2,355
719100	Other Fringe Ben-Employees	(39,963)
721000	Worker's Comp - Payroll	23,568
725000	Retirement	158,434
730000	Office Supplies	10,000
747000	Lubricants & Motor Fuels	51,599
777010	Small Tools	5,000
815180	Info Service Chbk - Shared	33,887
815200	Centrl Serv Chargebacks	30,014
815220	Personnel - Chargebacks	19,100
815230	Central Serv - Corp Counsel	15,100
815240	Central Serv-Human Relation	500

815300	Indirect Cost - Exp	9,700
815700	Corp. Counsel Direct Charges	10,971
851001	Local/Ld Telephone Chbk	1,956
861240	Travel Local/Auto Mileage	2,000
911000	Insurance & Bonds	10,206
932000	Equipment Repair & Maint.	20,000
941000	Building Rental	237,200
942010	Vehicle rental	8,000
Total Uses		\$ 1,437,416

PUBLIC SAFETY

TOTAL FUNCTIONS **\$ 124,796,643** **\$ 124,796,643**

(1) The Sheriff's Department should provide a report on the GPS Tether Monitoring Program to The report should include how many inmates the program has serviced; the average length of time an inmate is on the tether; how much revenue has been generated by the sale of beds and inmate contributions and any other revenue source; and how much cost has been expended to date for the program. The report shall be submitted to the Committee on Public Safety, Judiciary and Homeland Security no later than November 1, 2012, March 1, 2013 and July 1, 2013. The report needs to be formally submitted on elected official letterhead.

(2) The Sheriff's Department shall provide a report on the pay phone earnings for the jail commissary. The report shall be submitted to the Committee on Public Safety, Judiciary and Homeland Security no later than November 1, 2012, March 1, 2013 and July 1, 2013. The report needs to be formally submitted on elected official letterhead.

(3) The Sheriff's Department shall provide a report on the activity of the Temporary Reserve Officer Pool. The report should include the number of reserve officers that are in the pool, how many hours have been performed by the reserve officers and estimated amount of overtime saved. The report shall be submitted to the Committee on Public Safety, Judiciary and Homeland Security no later than November 1, 2012, March 1, 2013 and July 1, 2013. The report needs to be formally submitted on elected official letterhead.

(4) The Sheriff's Department shall provide a report on how cuts to the Sheriff's budget will be implemented; including what services/programs will be reduced or eliminated. The department shall report to the Committee on Ways & Means and the Committee on Public Safety, Judiciary & Homeland Security no later than November 1, 2012. The report needs to be formally submitted on elected official letterhead.

Account	Appropriation Sources:	Appropriation Uses:
PUBLIC SERVICES FUNCTIONS		
DPS - Roads, Parks, Environment		
699201	Approp Trans-In - Roads	\$ 145,000
	General Fund/ General Purpose	357,900
Total Sources		\$ 502,900
815040	Admin Charges W/County	\$ 118,519
815050	Personnel Dept Chrgbks	34,000
815120	H Ruff Garage Chgbks	750
815200	Centrl Serv Chargebacks	3,419
815300	Indirect Cost - Exp	15,100
815500	M & B - Finance	25,601
958000	Drain Assess At Lge-Roads	290,000
981000	Software Purchases	15,511
Total Uses		\$ 502,900
TOTAL PUBLIC SERVICES FUNCTIONS		\$ 502,900

HEALTH AND WELFARE

FUNCTIONS

Health/Environmental Programs

519010	Fed Grant - Safah	\$	175,200	
569000	State Grant - Other		79,545	
569001	State Grant - Adult Day Care		46,145	
580010	Local Grnts-Mental Health		177,196	
694030	Other Revenue		12,000	
	General Fund/ General Purpose		161,815	
	Total Sources	\$	651,901	
Account		Appropriation Sources:		Appropriation Uses:
702000	Regular Salaries & Wages			\$ 127,872
714000	Unemployment Insurance			662
715000	FICA County's Share			9,782
716000	Hospitalization Insurance			56,635
717100	Disability Insurance			560
719100	Other Fringe Ben-Employees			(9,598)
721000	Worker's Comp - Payroll			273
725000	Retirement			37,160
729000	Postage			100
730000	Office Supplies			500
738000	Miscellaneous Supplies			3,200
750000	Food Provisions			1,100
815000	Misc Professional Service			337,015
815180	Info Service Chbk - Shared			13,516
815200	Centrl Serv Chargebacks			15,100
815202	Central Services - Indirect			8,024
815220	Personnel - Chargebacks			11,500
815230	Central Serv - Corp Counsel			9,000
815240	Central Serv-Human Relation			300
815300	Indirect Cost - Exp			4,300
844950	Senior Ctzen Spec Transpo			4,000
861240	Travel Local/Auto Mileage			100
932000	Equipment Repair & Maint.			1,000
941020	Site Rental - Adult Day Care			19,800
	Total Uses			\$ 651,901

Indigent Health Care

427000	Cigarette Tax	\$	5,100,000	
569000	State Grant - Other		29,167,647	
626000	Charges For Services		266,000	
	General Fund/ General Purpose		(500,000)	
	Total Sources	\$	34,033,647	
702000	Regular Salaries & Wages			\$ 685,431
714000	Unemployment Insurance			3,547
715000	FICA County's Share			52,435
716000	Hospitalization Insurance			303,577
717100	Disability Insurance			3,002
719100	Other Fringe Ben-Employees			(51,847)
721000	Worker's Comp - Payroll			1,462
725000	Retirement			199,186
729000	Postage			84,000
730000	Office Supplies			9,000
736000	Dues/Memberships/Subscrip			500

815000	Misc Professional Service	5,100,000
815110	Buildings Chrgbcks	200
815111	Buildings - Direct	700
815180	Info Service Chbk - Shared	115,177
815200	Centrl Serv Chargebacks	104,573
815202	Central Services - Indirect	34,770
815220	Personnel - Chargebacks	18,000
815230	Central Serv - Corp Counsel	14,200
815240	Central Serv-Human Relation	7,000
815300	Indirect Cost - Exp	153,300
815350	HCS Admin Services	137,365

Account	Appropriation Sources:	Appropriation Uses:
815351	HCS Direct Centralized Serv	95,566
815700	Corp. Counsel Direct Charges	34,739
834000	In-Patient Hospital	3,000,000
834035	ABW Program - Provider Pymts	23,792,939
851001	Local/Ld Telephone Chbk	13,653
851006	Data Circuits Chbk	5,472
861240	Travel Local/Auto Mileage	1,281
911000	Insurance & Bonds	13,619
911225	Reserve for ABW Trust	30,000
941000	Building Rental	70,800
	Total Uses	\$ 34,033,647

Medical Examiner

627110	Autopsy Reports	\$ 490,000
627240	Reimb-Priv/Govt Agencies	15,000
631080	Misc Receipts	110,000
	General Fund/ General Purpose	5,794,960
	Total Sources	\$ 6,409,960

702000	Regular Salaries & Wages	\$ 769,321
705000	Temp. salaries & Wages	80,000
707010	Afternoon/Night Shift Diff	6,000
707020	Sat/Sun Shift Diff	6,000
707050	Holiday Premium Pay	30,000
714000	Unemployment Insurance	3,981
715000	FICA County's Share	68,186
716000	Hospitalization Insurance	340,732
717100	Disability Insurance	3,370
719100	Other Fringe Ben-Employees	(57,537)
721000	Worker's Comp - Payroll	30,281
725000	Retirement	235,770
728000	Printing & Binding	4,000
729000	Postage	500
730000	Office Supplies	10,000
736000	Dues/Memberships/Subscrip	5,000
738000	Miscellaneous Supplies	1,000
747000	Lubricants & Motor Fuels	5,000
761000	Medical Supplies	100,000
815000	Misc Professional Service	2,511,655
815110	Buildings Chrgbcks	135,100
815111	Buildings - Direct	519,700
815180	Info Service Chbk - Shared	284,612
815200	Centrl Serv Chargebacks	96,025

815202	Central Services - Indirect	45,468
815220	Personnel - Chargebacks	57,400
815230	Central Serv - Corp Counsel	45,200
815300	Indirect Cost - Exp	37,700
815350	HCS Admin Services	184,779
815351	HCS Direct Centralized Serv	52,908
815700	Corp. Counsel Direct Charges	50,690
851001	Local/Ld Telephone Chbk	15,716
911000	Insurance & Bonds	15,984
932000	Equipment Repair & Maint.	60,000
942000	Equipment Rental	28,000
961000	Miscellaneous Operating	350,000

Account	Appropriation Sources:	Appropriation Uses:
985000 Machinery & Equipment		10,000
999301 Transfer to Debt Service		267,419
Total Uses		\$ 6,409,960

Senior Citizens Services

General Fund/ General Purpose	\$ 246,085
Total Sources	\$ 246,085

702000 Regular Salaries & Wages	\$ 49,944
714000 Unemployment Insurance	258
715000 FICA County's Share	3,821
716000 Hospitalization Insurance	22,120
717100 Disability Insurance	219
719100 Other Fringe Ben-Employees	(4,610)
721000 Worker's Comp - Payroll	93
725000 Retirement	14,514
728000 Printing & Binding	100
729000 Postage	100
730000 Office Supplies	500
736000 Dues/Memberships/Subscrip	200
738000 Miscellaneous Supplies	10,043
815000 Misc Professional Services	0
815110 Buildings Chrgbcks	25,600
815111 Buildings - Direct	98,500
815200 Centrl Serv Chargebacks	11,493
815700 Corp. Counsel Direct Charges	1,308
844950 Senior Ctzen Spec Transpo	6,500
851001 Local/Ld Telephone Chbk	3,573
911000 Insurance & Bonds	809
932000 Equipment Repair & Maint.	1,000
Total Uses	\$ 246,085

Health/Environmental Program Expenditures**Veterans Affairs**

General Fund/ General Purpose	257,635
Total Sources	\$ 257,635

702000 Regular Salaries & Wages	\$ 51,103
714000 Unemployment Insurance	264
715000 FICA County's Share	3,909

716000	Hospitalization Insurance	22,634
717100	Disability Insurance	224
719100	Other Fringe Ben-Employees	(3,851)
721000	Worker's Comp - Payroll	75
725000	Retirement	14,851
728000	Printing & Binding	1,000
729000	Postage	1,000
730000	Office Supplies	500
736000	Dues/Memberships/Subscrip	200
747000	Lubricants & Motor Fuels	2,000
815110	Buildings Chrgbcks	200
815111	Buildings - Direct	800
815180	Info Service Chbk - Shared	13,516

Account	Appropriation Sources:	Appropriation Uses:
815200	Centrl Serv Chargebacks	14,627
815220	Personnel - Chargebacks	2,745
815230	Central Serv - Corp Counsel	2,600
815240	Central Serv-Human Relation	100
815300	Indirect Cost - Exp	5,600
815700	Corp. Counsel Direct Charges	88
833000	Veterans Burials	90,000
861240	Travel Local/Auto Mileage	800
911000	Insurance & Bonds	750
921000	Utilities - Electricity	1,000
932000	Equipment Repair & Maint.	500
933000	Vehicle Repair & Mainten	3,000
941000	Building Rental	27,400
	Total Uses	\$ 257,635

Health & Human Administrative Services

626000	Charges For Services	\$ 5,210,495
	General Fund/ General Purpose	2,300,000
	Total Sources	\$ 7,510,495

702000	Regular Salaries & Wages	1,273,586
705000	Temp. salaries & Wages	123,900
714000	Unemployment Insurance	6,590
715000	FICA County's Share	102,680
716000	Hospitalization Insurance	564,071
717100	Disability Insurance	5,578
719100	Other Fringe Ben-Employees	(103,661)
721000	Worker's Comp - Payroll	3,745
725000	Retirement	370,104
729000	Postage	100
730000	Office Supplies	8,000
736000	Dues/Memberships/Subscrip	3,000
815000	Misc Professional Service	100,000
815110	Buildings Chrgbcks	600
815111	Buildings - Direct	2,400
815180	Info Service Chbk - Shared	262,600
815200	Centrl Serv Chargebacks	44,830
815202	Central Services - Indirect	48,143
815220	Personnel - Chargebacks	34,500
815230	Central Serv - Corp Counsel	27,100

815300	Indirect Cost - Exp	27,400
815700	Corp. Counsel Direct Charges	56,293
832030	Payments to State	2,300,000
851001	Local/Ld Telephone Chbk	6,178
861240	Travel Local/Auto Mileage	20,273
911000	Insurance & Bonds	23,824
941000	Building Rental	76,777
942000	Equipment Rental	734
999301	Transfer to Debt Service	2,121,150
	Total Uses	\$ 7,510,495

Account	Appropriation Sources:	Appropriation Uses:
Cooperative Extension Service		
General Fund/ General Purpose	\$ 335,000	
Total Sources	\$ 335,000	
702000	Regular Salaries & Wages	75,556
705000	Temp. salaries & Wages	27,986
714000	Unemployment Insurance	391
715000	FICA County's Share	7,921
716000	Hospitalization Insurance	33,464
717100	Disability Insurance	331
719100	Other Fringe Ben-Employees	(6,974)
721000	Worker's Comp - Payroll	221
725000	Retirement	21,957
911000	Insurance & Bonds	1,559
951070	Mich Coop Extension Serv	172,588
	Total Uses	\$ 335,000
Library Services		
566000	State Grant - Culture/Rec	\$ 41,100
569000	State Grant - Other	45,800
580010	Local Grnts-Mental Health	410,000
626000	Charges For Services	243,619
626010	Misc Service Fees	57,700
631080	Misc Receipts	370,200
670040	Reimb Library Facilities	2,969,240
697000	Use of Fund Balance	13,600
	General Fund/ General Purpose	539
	Total Sources	\$ 4,151,798
702000	Regular Salaries & Wages	1,015,022
702001	Salaries-Retroactive	9,400
705000	Temp. salaries & Wages	345,639
707010	Afternoon/Night Shift Diff	9,000
707020	Sat/Sun Shift Diff	3,100
707050	Holiday Premium Pay	19,100
710000	Payment Of Accum S/L	4,000
711000	Payment Of Accum A/L	5,800
714000	Unemployment Insurance	5,253
715000	FICA County's Share	107,947
716000	Hospitalization Insurance	449,553
717100	Disability Insurance	4,446
719100	Other Fringe Ben-Employees	(88,519)
721000	Worker's Comp - Payroll	2,897
725000	Retirement	309,467

730000	Office Supplies	28,300
736000	Dues/Memberships/Subscrip	3,200
738100	Program Activity Supply	14,900
815000	Misc Professional Service	411,000
815040	Admin Charges W/County	243,618
815055	Tuition Reimbursement	1,900
815110	Buildings Chrgbcks	5,700
815111	Buildings - Direct	21,900
815180	Info Service Chbk - Shared	47,403
815200	Centrl Serv Chargebacks	403,761
815202	Central Services - Indirect	56,168

Account	Appropriation Sources:	Appropriation Uses:
815220	Personnel - Chargebacks	70,300
815230	Central Serv - Corp Counsel	55,400
815240	Central Serv-Human Relation	1,600
815300	Indirect Cost - Exp	31,300
815351	HCS Direct Centralized Serv	36,629
815700	Corp. Counsel Direct Charges	20,100
851001	Local/Ld Telephone Chbk	2,626
861240	Travel Local/Auto Mileage	3,500
911000	Insurance & Bonds	18,788
921000	Utilities - Electricity	9,500
921010	Utilities - Gas	9,500
921040	Utilities - Water&Sewage	1,000
932000	Equipment Repair & Maint.	15,400
982000	Books	378,500
984000	Computer Equipment	30,600
986000	Other Equipment	27,100
	Total Uses	\$ 4,151,798
TOTAL HEALTH AND WELFARE FUNCTIONS	\$ 53,596,521	\$ 53,596,521

(1) The MSU Cooperation Extension Division of the Department of Children and Family Services shall report on the activities of this division. The department shall report to the Committee on Youth Services no later than November 1, 2012, March 1, 2013 and July 1, 2013. The report needs to be submitted in a DAF format.

(2) The Library Division of the Department of Health and Human Services shall issue a request to all libraries in Wayne County to forward donated or used children's books to a designated agency for distribution to Head Start and Juvenile Justice program providers.

(3) The Jail Health Services Division of the Department of Health and Human Services shall provide a report by jail division on the amount of medical insurance reimbursements collected for FY 11-12. The department shall report to the Committee on Health and Human Services no later than November 1, 2012. The report needs to be submitted in a DAF format.

(4) The Jail Health Services Division of the Department of Health and Human Services shall provide a report comparing jail medical cost incurred by Wayne County versus cost incurred by Oakland and Macomb Counties for FY 09-10, FY 10-11 and FY 11-12. The department shall report to the Committee on Health and Human Services no later than December 1, 2012. The report needs to be submitted in a DAF format.

(5) The Veteran's Division of the Department of Senior Citizens and Veteran Affairs shall increase the burial allocation from \$300 to \$1,000 for eligible veterans.

(6) The Veteran's Division of the Department of Senior Citizens and Veteran Affairs shall submit a report of the number of veterans that received the burial benefit. This report shall be submitted to

the Committee on Health and Human Services no later than March 1, 2013 and July 1, 2013. The report needs to be formally submitted in a DAF format.

NON-DEPARTMENTAL FUNCTIONS

Non Departmental

General Fund/ General Purpose	\$	33,037,716
Total Sources	\$	33,037,716

804000	Miscellaneous Fees	1,650,000
815000	Misc Professional Service	1,520,000

Account	Appropriation Sources:	Appropriation Uses:
815200	Centrl Serv Chargebacks	71,330
815300	Indirect Cost - Exp	15,500
817000	Misc Contractual Service	175,413
911140	Liability Payments	5,000,000
941000	Building Rental	5,264,420
951000	S.E. Mich Council Of Govt	344,000
951020	Detroit/WC Port Authority	100,000
951030	Mich Assoc Of Counties	47,000
951110	Substance Abuse Program	1,650,000
995000	Debt Service - Interest	2,300,000
996130	Bond Disc/Issuance Cost	100,000
999256	Transfer to FSRF (DEP)	11,523,200
999301	Transfer to Debt Service	3,276,853
Total Uses		\$ 33,037,716

General Fund Transfers

General Fund/ General Purpose	\$	93,233,430
Total Sources	\$	93,233,430

999208	Approp Tr-Out - Park	\$	2,722,000
999221	Approp Tr-Out - Hlth		7,886,660
999222	Approp Tr-Out - Ment Hlth		16,500,000
Account	Appropriation Sources:	Appropriation Uses:	
999223	Approp Tr-Out - Nutrition	500,000	
999250	Approp Tr-Out - Comm & ED	1,922,472	
999275	Approp Tr-Out -comm Devel	149,364	
999292	Approp Tr-Out-Juv Justice	63,252,934	
999297	Approp Tr-Out-Yth Asst	300,000	
Total Uses		\$ 93,233,430	

TOTAL NON- DEPARTMENTAL FUNCTIONS	\$	126,271,146	\$	126,271,146
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Total Fund Sources and Uses	\$	537,306,904	\$	537,306,904
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SECTION 2. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the County Road Fund

**DPS - Roads, Parks,
Environment**

511250	Fed Aid To Urban Program	\$	23,463,693
511300	Fed Aid- MDOT Fringe Reimb.		750,000
546110	Mich Shar Tx Mvhf/Prim Rd		44,000,000
546120	Mich Shar Tx Mvhf/Loc Rds		4,300,000
546130	Mich Shar Tx Mvhf/Engineer		10,000
546140	Mich Shar Tx Mvhf/Prim Ur		6,400,000
546150	Mich Shar Tx Mvhf/Loc-Urb		1,200,000
548100	State Grant - T.E.D. fund		1,263,555
550210	F/S Reimb Trnkln Rd Maint		11,300,000
550220	F/S Reim Trnkln Bridg Main		1,400,000
550230	F/S Spec Wrk Author Trnkl		500,000
550240	Traffic Signals		500,000
550250	Chg-Employee Benefs/Trnkl		3,750,000

Account		Appropriation Sources:	Appropriation Uses:
550260	Appld Chgs-Ovrhd/Trnkline	4,000,000	
550299	MDOT - Audit Adjustments	(500,000)	
583340	Contr-Constr Prim Rd Agrm	6,085,344	
583360	Contr-Maint Local Roads	60,000	
622030	Permit Fee - Construction	45,000	
622040	Perm Fee - Street Protect	500	
622045	Permit Plan Recovery	300,000	
622060	Perm Fee-Transprtn Permit	40,000	
622070	Misc Permit & Inspect Fee	60,000	
626010	Misc Service Fees	32,000	
627200	Reimb-General Insurance pro	150,000	
631010	Appld Chgs-Ovrhd/General	850,000	
631070	Serv Chg - Misc Services	3,000	
631080	Misc Receipts	410,000	
632010	Reimb Serv To Airprt Dept	400,000	
632020	Reimb Serv To Parks Dept	200,000	
632040	Reimb Serv To EDGE	1,766,000	
632070	Misc Chrgs For Vehic Serv	200,000	
647200	Revenue From Stores Requi	900,000	
647230	Cost Of Goods Sold	(600,000)	
665000	Interest On Investments	75,000	
670010	Bldg & Land Rental-Generl	140,000	
670020	Revenue From Equip Rental	85,000	
673030	Equip Disposal Proceeds	75,000	
674040	Sale Of Materials & Suppl	6,000	
675470	Contr Othr-Maint Prim Rds	853,000	
676070	Reimbursements - Fringes	475,000	
695090	Trnsfr Csts-Signs Fab Stk	175,000	
697000	Use of Fund Balance	9,166,776	
	Total Sources	\$ 124,289,868	
702000	Regular Salaries & Wages		\$ 23,624,513
702001	Salaries-Retroactive		11,700
705000	Temp. salaries & Wages		34,255
706000	Overtime		3,420,000
707010	Afternoon/Night Shift Diff		45,900
707020	Sat/Sun Shift Diff		12,600
707030	Standby/On-Call Prem Pay		8,100
707050	Holiday Premium Pay		130,500
707060	Misc Premium Pay		70,200
710000	Payment Of Accum S/L		99,000

711000	Payment Of Accum A/L	117,000
714000	Unemployment Insurance	122,258
715000	FICA County's Share	2,103,135
716000	Hospitalization Insurance	10,463,296
717100	Disability Insurance	103,475
719100	Other Fringe Ben-Employees	(1,765,255)
721000	Worker's Comp - Payroll	717,094
725000	Retirement	8,002,983
727000	Computer Supplies	7,000
728000	Printing & Binding	12,000
729000	Postage	8,800
730000	Office Supplies	74,500
731000	Photo-Copying Supplies	5,700
733000	X-Ray And Photo Supplies	500

Account	Appropriation Sources:	Appropriation Uses:
734000	Engineering Supplies	25,300
736000	Dues/Memberships/Subscrip	61,000
738000	Miscellaneous Supplies	16,500
741000	Vehicle Supplies	602,500
741010	Matrls Suppl Prts-Shop Eq	135,000
741020	Tires & Tubes Gen Supplie	230,000
741030	Batteries - Motorized Veh	55,000
744000	Clothing & Dry Goods	61,400
745000	Parts - Other Equipment	1,254,000
746010	Clothing Allowance	57,500
747000	Lubricants & Motor Fuels	1,810,200
760000	Bulk Chemicals	56,500
761000	Medical Supplies	9,000
776000	Janitorial Supplies	142,500
777000	Supplies - Prop. repair	285,000
777010	Small Tools	107,500
778000	Supplies-Rds & Appurten	9,181,088
778010	Agricul & Landscape Suppl	30,200
778200	Material Handling Adjust	(3,500,000)
804000	Miscellaneous Fees	36,000
805000	Othr Agencies Fees/Servc	638,000
811030	Laboratory Services	3,200
812000	Engineering Services	50,000
813040	Appraiser Fees	10,000
815000	Misc Professional Service	153,500
815055	Tuition Reimbursement	15,500
815110	Buildings Chrgbcks	900
815111	Buildings - Direct	3,900
815180	Info Service Chbk - Shared	1,240,206
815200	Centrl Serv Chargebacks	763,736
815202	Central Services - Indirect	1,270,424
815220	Personnel - Chargebacks	628,200
815230	Central Serv - Corp Counsel	581,600
815240	Central Serv-Human Relation	2,100
815300	Indirect Cost - Exp	469,800
815500	M & B - Finance	1,220,127
815700	Corp. Counsel Direct Charges	381,073
817000	Misc Contractual Service	2,580,000
818080	Road Constr Contracts	36,388,000
851001	Local/Ld Telephone Chbk	98,631

851006	Data Circuits Chbk	63,977
861000	Travel Conference	49,000
861240	Travel Local/Auot Mileage	99,000
862100	Freight Expense	900
901000	Advertising	5,000
911000	Insurance & Bonds	429,121
911111	Cntrl Communications Cost	100,000
911140	Liability Payments	800,000
921000	Utilities - Electricity	1,770,000
921010	Utilities - Gas	505,000
921040	Utilities - Water&Sewage	739,000
931000	Building Repairs & Maint.	50,500
931010	Maint Repairs Rds & appurt	1,200,000
931030	Maint Repair Office Equip	27,000
932000	Equipment Repair & Maint.	151,000

Account	Appropriation Sources:	Appropriation Uses:
933000	Vehicle Repair & Mainten	400,000
934000	Misc Maint & Inspection	3,500
941000	Building Rental	764,699
942000	Equipment Rental	7,000
960010	In-Service Training	14,500
962050	Provide for Doubtful Accounts	50,000
963001	Property Taxes Southgate	46,224
971000	Land	120,000
978020	Equipment	3,496,305
978030	Equipment - Engineers	5,000
978040	Equipment - Laboratory	5,000
979000	Office Equip & Furnishing	7,500
981000	Software Purchases	52,000
982000	Books	1,500
983000	Office Furniture & Fixtures	2,500
984000	Computer Equipment	43,000
991000	Debt Service - Principal	1,229,349
999101	Appr tr Out-General Fund	68,000
999301	Transfer to Debt Service	1,417,632
999350	Approp Tr-Out - Debt Serv	5,982,322
Total Uses		\$ 124,289,868
Total Fund Sources and Uses	\$ 124,289,868	\$ 124,289,868

(1) The Engineering Division of the Department of Public Services shall publish FY 2012-2013 maintenance and repair schedule for both primary and secondary roadways, listed by community. This notification shall be sent to the Clerk of each community, to each County Commissioner, and to the Committee on Public Services no later than December 1, 2012.

(2) The Engineering Division of the Department of Public Services shall provide to the Committee on Public Services no later than December 1, 2012 a copy of the current maps which display the condition of roadways as well as by commission district a list of repair and construction projects planned and underway, the timing and projected cost of those projects, the number of lane miles paved and reconstructed, the number of potholes filled, etc.

(3) The Engineering Division of the Department of Public Services shall present to the Committee on Public Services the proposed list of priority road repairs (prior to their confirmation by the Roads Council and prior to submission to SEMCOG).

(4) The Engineering Division of the Department of Public Services shall submit a report no later November 1, 2012, March 1, 2013 and July 1, 2013 to the Committee on Public Services on the completion status of roads in the CIP plan. The report needs to be formally submitted in a DAF format.

SECTION 3. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the County Park Fund

DPS - Roads, Parks, Environment			
403000	Property Taxes - Current	\$	9,206,365
470000	Park Permits		92,500
626000	Charges For Services		700,000
626010	Misc Service Fees		2,500
626011	Nankin Interpretive Fees		35,000
626012	Crosswinds Interpretive Fees		6,000
626013	Dog Park Fees		21,750
Account		Appropriation Sources:	Appropriation Uses:
626014	LightFest Revenue	250,000	
626015	Water Park Fees	200,000	
626017	Jazz Fest Revenue	14,500	
643020	Concession Revenue	140,000	
665000	Interest On Investments	50,000	
670010	Bldg & Land Rental-Generl	24,000	
694040	Other Revenue - Crosswinds	290,000	
697000	Use of Fund Balance	817,857	
699101	Approp Tr-In - Gen	2,722,000	
699980	Intrafund Trans-In	882,747	
	Total Sources	\$ 15,455,219	
702000	Regular Salaries & Wages		\$ 3,140,533
705000	Temp. salaries & Wages		30,000
706000	Overtime		200,000
707010	Afternoon/Night Shift Diff		13,000
707020	Sat/Sun Shift Diff		10,000
707050	Holiday Premium Pay		45,000
707060	Misc Premium Pay		3,000
714000	Unemployment Insurance		16,252
715000	FICA County's Share		263,277
716000	Hospitalization Insurance		1,390,942
717100	Disability Insurance		13,756
719100	Other Fringe Ben-Employees		(241,584)
721000	Worker's Comp - Payroll		85,783
725000	Retirement		991,391
727010	Computer Software		500
728000	Printing & Binding		25,000
729000	Postage		500
730000	Office Supplies		7,000
736000	Dues/Memberships/Subscrip		2,900
738000	Miscellaneous Supplies		28,362
738100	Program Activity Supply		35,000
738200	Misc. Supplies-Maint of Park		50,000
741000	Vehicle Supplies		12,000
741010	Matrls Suppl Prts-Shop Eq		2,000
741020	Tires & Tubes Gen Supplie		100

741030	Batteries - Motorized Veh	400
744000	Clothing & Dry Goods	12,000
745000	Parts - Other Equipment	4,000
747000	Lubricants & Motor Fuels	210,000
760000	Bulk Chemicals	400
761000	Medical Supplies	200
776000	Janitorial Supplies	55,000
777000	Supplies - Prop. repair	10,000
777010	Small Tools	20,000
778000	Supplies-Rds & Appurten	5,000
778010	Agricul & Landscape Suppl	10,000
805000	Othr Agencies Fees/Servc	65,000
815000	Misc Professional Service	1,000,000
815055	Tuition Reimbursement	1,000
815110	Buildings Chrgbcks	2,900
815111	Buildings - Direct	11,200
815140	Equipment Pool Chrgbcks	270,000
815180	Info Service Chbk - Shared	149,064

Account	Appropriation Sources:	Appropriation Uses:
815200	Centrl Serv Chargebacks	125,564
815202	Central Services - Indirect	173,848
815210	DPS Administration	158,000
815220	Personnel - Chargebacks	85,800
815230	Central Serv - Corp Counsel	79,400
815240	Central Serv-Human Relation	5,300
815300	Indirect Cost - Exp	83,100
815700	Corp. Counsel Direct Charges	43,176
817000	Misc Contractual Service	2,046,000
817010	Janitorial Service	19,200
817020	Trash Removal Service	200,000
817030	Sheriff Protection	550,000
817065	Skilled Trade Services	350,000
819010	Pest Control	1,000
851001	Local/Ld Telephone Chbk	8,396
861000	Travel Convention/Confer	4,000
861240	Travel Local/Auto Mileage	6,000
901000	Advertising	15,000
911000	Insurance & Bonds	104,215
921000	Utilities - Electricity	275,000
921010	Utilities - Gas	85,000
921040	Utilities - Water&Sewage	72,000
931000	Building Repairs & Maint.	5,000
932000	Equipment Repair & Maint.	10,000
941000	Building Rental	281,547
942000	Equipment Rental	7,000
942001	Equipment Rental - Cost	100,000
942100	Equipment Rental - Elf	727,550
976000	Building Additions & Imp.	150,000
978000	Machinery & Equipment	250,000
978250	Infrastructure-Parks	600,000
984000	Computer Equipment	500
999980	Intrafund Trans-Out	882,747
	Total Uses	\$ 15,455,219
Total Fund Sources and Uses		\$ 15,455,219

(1) The Parks Division of the Department of Public Services shall apply to the Michigan Department of Natural Resources, the land recreational trust, and other state agencies for grants in tandem with local governments, the federal government and the Huron Clinton Metropolitan Park Authority to secure grants for park development and improvements. No County funds shall be spent without further approval of the County Commission.

(2) The Parks Division of the Department of Public Services shall submit a report no later than November 1, 2012, March 1, 2013 and July 1, 2013 to the Committee on Public Services on the completion status of parks in the CIP plan.

(3) The Parks Division of the Department of Public Services shall review with each municipal public safety department the need to maintain public safety access to park service roads, and shall include within the Parks Capital Improvements Plan those improvements, which are needed to assure access for essential emergency services.

(4) The Parks Division of the Department of Public Services shall provide a report on all funds collected and expended from various Wayne County events (i.e. Lightfest, Jazzfest, Aquatic Center, Country Fest etc.). The department shall report to the Committee of Ways and Means no later than November 1, 2012, March 1, 2013 and July 1, 2013. The report needs to be formally submitted in a DAF format.

(5) The Parks Division of the Department of Public Services shall report to the Committee on Public Services by no later than December 1, 2012 on the development process for a new five year parks plan, and more specifically: (The report needs to be formally submitted in a DAF format.)

(a) How the Commission, and individual commissioners will be included in the early proposal development process.

(b) How an equitable set of distribution principles and formulae will be developed.

(c) How equitable local community input will be engaged in the development process.

SECTION 4. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the County Health Fund

Account		Appropriation Sources:	Appropriation Uses:
Jail Medical Services			
628030	Parking Fees	7,000,000	
631080	Misc Receipts	1,095,425	
699101	Approp Tr-In - Gen	6,456,545	
	Total Sources	\$ 14,551,970	
702000	Regular Salaries & Wages		\$ 3,464,218
705000	Temp. salaries & Wages		100,000
705200	Contractual Salaries & Wages		55,000
707010	Afternoon/Night Shift Diff		60,000
707020	Sat/Sun Shift Diff		10,000
707050	Holiday Premium Pay		90,000
707060	Misc Premium Pay		80,000
714000	Unemployment Insurance		17,979
715000	FICA County's Share		286,072
716000	Hospitalization Insurance		1,551,955
717100	Disability Insurance		15,217
719100	Other Fringe Ben-Employees		(285,079)
721000	Worker's Comp - Payroll		156,013
725000	Retirement		1,082,364
728000	Printing & Binding		20,000

729000	Postage	1,000
730000	Office Supplies	12,900
733000	X-Ray And Photo Supplies	7,200
736000	Dues/Memberships/Subscrip	1,000
761000	Medical Supplies	175,000
763000	Drugs & Pharmaceuticals	400,000
810000	Transcripts	4,000
811030	Laboratory Services	46,600
815000	Misc Professional Service	375,000
815060	Pre-Employment Physicals	500
815110	Buildings Chrgbcks	1,500
815111	Buildings - Direct	5,600
815180	Info Service Chbk - Shared	243,967
815200	Centrl Serv Chargebacks	130,883
815220	Personnel - Chargebacks	87,200
815230	Central Serv - Corp Counsel	68,600
815240	Central Serv-Human Relation	5,300
815300	Indirect Cost - Exp	42,800
815350	HCS Admin Services	476,297

Account	Appropriation Sources:	Appropriation Uses:
815351	HCS Direct Centralized Serv	94,360
815700	Corp. Counsel Direct Charges	128,550
817000	Misc Contractual Service	8,900
834015	Prisoner Medical	5,074,012
851001	Local/Ld Telephone Chbk	31,978
861240	Travel Local/Auto Mileage	1,000
911000	Insurance & Bonds	54,084
932000	Equipment Repair & Maint.	360,000
942000	Equipment Rental	10,000
	Total Uses	\$ 14,551,970

Jail Mental Health Services

580010	Local Grnts-Mental Health	\$ 7,200,000
	Total Sources	\$ 7,200,000

702000	Regular Salaries & Wages	\$ 3,225,375
705000	Temp. salaries & Wages	50,000
707010	Afternoon/Night Shift Diff	40,000
707020	Sat/Sun Shift Diff	5,000
707050	Holiday Premium Pay	50,000
707060	Misc Premium Pay	60,000
714000	Unemployment Insurance	16,691
715000	FICA County's Share	240,043
716000	Hospitalization Insurance	1,428,519
717100	Disability Insurance	14,127
719100	Other Fringe Ben-Employees	(254,900)
721000	Worker's Comp - Payroll	144,842
725000	Retirement	982,337
763000	Drugs & Pharmaceuticals	254,808
811030	Laboratory Services	20,000
815180	Info Service Chbk - Shared	237,209
815200	Centrl Serv Chargebacks	55,848
815220	Personnel - Chargebacks	78,200
815230	Central Serv - Corp Counsel	61,500

815300	Indirect Cost - Exp	42,400
815350	HCS Admin Services	383,548
815700	Corp. Counsel Direct Charges	4,812
851001	Local/Ld Telephone Chbk	7,935
861240	Travel Local/Auto Mileage	500
911000	Insurance & Bonds	50,206
942000	Equipment Rental	1,000
	Total Uses	\$ 7,200,000

Health/Environmental Programs

516000	Fed Grant - Health	\$ 986,778
529000	Fed Grant - Other	650,000
555010	State Grant - MdpH	4,808,730
555020	State Grant - Cost Share	2,721,712
580000	Grants From Local Units	179,600
610010	Health-Inspection Fees	2,147,163
622010	Plan Review Fee-Cons Perm	146,890
622070	Misc Permit & Inspect Fee	30,652
626000	Charges For Services	2,212,354

Account	Appropriation Sources:	Appropriation Uses:
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627020	Hearing & Vision - Local	70,000
627150	Reimb - Medicaid	348,000
627180	Reimbursement-Other	122,958
627220	Reimb - Other 3rd Parties	100
627230	Reimb - Individuals	35,985
627280	Donations	25,761
628020	Support Serv Misc Fees	913,973
631010	Appld Chgs-Ovrhd/General	681,652
631080	Misc Receipts	1,900
632000	Admin Charges	4,559,750
697000	Use of Fund Balance	(250,000)
698200	Other Financing Sources-Refu	136,457
699101	Approp Tr-In - Gen	1,430,115
699256	Approp Tr-In - FSRF	250,000
	Total Sources	\$ 22,210,530

702000	Regular Salaries & Wages	\$ 4,704,402
705000	Temp. salaries & Wages	256,993
705200	Contractual Salaries & Wages	30,000
706000	Overtime	22,036
707010	Afternoon/Night Shift Diff	3,000
714000	Unemployment Insurance	24,338
715000	FICA County's Share	362,182
716000	Hospitalization Insurance	2,065,000
717100	Disability Insurance	20,605
719100	Other Fringe Ben-Employees	(382,113)
721000	Worker's Comp - Payroll	48,719
725000	Retirement	1,246,235
728000	Printing & Binding	20,301
729000	Postage	27,710
730000	Office Supplies	38,265
736000	Dues/Memberships/Subscrip	20,014
738000	Miscellaneous Supplies	167,345
747000	Lubricants & Motor Fuels	4,000

749000	Laundry	10,000
750000	Food Provisions	110,404
761000	Medical Supplies	92,200
763000	Drugs & Pharmaceuticals	10,800
776000	Janitorial Supplies	5,700
804000	Miscellaneous Fees	0
811030	Laboratory Services	19,600
813030	Security Custodian Serv	11,500
815000	Misc Professional Service	2,738,831
815055	Tuition Reimbursement	1,500
815060	Pre-Employment Physicals	73,812
815110	Buildings Chrgbcks	198,400
815111	Buildings - Direct	763,300
815180	Info Service Chbk - Shared	1,070,871
815200	Centrl Serv Chargebacks	228,278
815202	Central Services - Indirect	5,349
815220	Personnel - Chargebacks	210,000
815230	Central Serv - Corp Counsel	165,200
815240	Central Serv-Human Relation	6,000
815300	Indirect Cost - Exp	146,100
815310	Health Dept Overhead	4,242,372

Account**Appropriation
Sources:****Appropriation
Uses:**

815320	Hpdc/Eh Overhead	681,652
815330	Clinic Overhead	643,468
815340	Gdc Overhead	109,686
815350	HCS Admin Services	174,986
815351	HCS Direct Centralized Serv	515,509
815700	Corp. Counsel Direct Charges	23,079
817000	Misc Contractual Service	62,085
817050	Snow Removal Services	10,500
851001	Local/Ld Telephone Chbk	81,363
851004	Tel/Cabling Projects Chbk	11,400
851008	Telephone Reimbursements	5,000
861000	Travel Convention/Confer	5,800
861240	Travel Local/Auto Mileage	241,944
901000	Advertising	5,000
911000	Insurance & Bonds	63,016
921000	Utilities - Electricity	120,500
921010	Utilities - Gas	60,900
921040	Utilities - Water&Sewage	13,500
932000	Equipment Repair & Maint.	10,446
934060	Computer Prkg Equip Maint	7,234
941000	Building Rental	369,311
942000	Equipment Rental	33,000
982000	Books	4,151
983000	Office Furniture & Fixtures	4,000
984000	Computer Equipment	7,800
985000	Machinery & Equipment	155,951
Total Uses		\$ 22,210,530

Other Health Programs

555010	State Grant - Mdph	\$ 957,902
555020	State Grant - Cost Share	312,866
626000	Charges For Services	294,646

627150	Reimb - Medicaid	3,000
627220	Reimb - Other 3rd Parties	600
627230	Reimb - Individuals	21,000
627280	Donations	18,500
631080	Misc Receipts	0
Total Sources		\$ 1,608,514

702000	Regular Salaries & Wages	\$ 311,236
705000	Temp. salaries & Wages	65,000
714000	Unemployment Insurance	1,611
715000	FICA County's Share	23,809
716000	Hospitalization Insurance	137,846
717100	Disability Insurance	1,364
719100	Other Fringe Ben-Employees	(27,319)
721000	Worker's Comp - Payroll	11,443
725000	Retirement	82,042
728000	Printing & Binding	500
730000	Office Supplies	6,000
761000	Medical Supplies	500
763000	Drugs & Pharmaceuticals	32,000
811000	Med Dental & Psycho Serv	220,000
811030	Laboratory Services	17,639

Account	Appropriation Sources:	Appropriation Uses:
815000	Misc Professional Service	275,729
815310	Health Dept Overhead	317,376
815330	Clinic Overhead	42,880
815340	Gdc Overhead	56,218
834000	In-Patient Hospital	5,400
834030	Ambulance/Taxi Cab Servic	1,000
851001	Local/Ld Telephone Chbk	1,074
851100	Cellular Phone Service	7,000
861000	Travel Convention/Confer	500
861240	Travel Local/Auto Mileage	12,400
911000	Insurance & Bonds	5,266
Total Uses		\$ 1,608,514
Total Fund Sources and Uses		\$ 45,571,014

SECTION 5. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Mental Health Fund

Account	Appropriation Sources:	Appropriation Uses:
Mental Health		
529000	Fed Grant - Other	\$ 8,220,297
529001	HUD-Supportive Housing Prog.	1,094,867
529002	HUD-Shelter Plus Care Program	836,017
529003	PATH - Federal Grant	559,307
529600	Federal Revenue - ARRA	217,370
555140	State Grant - MI Child	200,000
555260	State Grant-Childrens Waiver	2,208,037
555261	Medicaid Pymts Adult Benf Waiv	9,048,585
555262	ABW - Substance Abuse	5,597,628
555263	Home/SED Waiver	630,000
555264	SED-GF	102,000

555300	State GF Operations	87,427,161
555301	State GF Categorical	3,754,582
555302	State GF - State Facility	26,837,018
555303	Path-State GF Operations	376,612
555400	Medicaid b Services	239,677,370
555401	Medicaid b(3) Services	161,165,968
555402	Medicaid c Services	78,647,908
562000	OBRA PAS/ARR	625,000
569000	State Grant - Other	416,515
580000	Grants From Local Units	12,000
665000	Interest On Investments	509,227
697000	Use of Fund Balance	2,434,843
699101	Approp Tr-In - Gen	16,500,000
	Total Sources	\$ 647,098,312

702000	Regular Salaries & Wages	\$ 7,377,785
702010	Per Diem Fees & Allowance	20,000
705000	Temp. salaries & Wages	1,664,373
706000	Overtime	10,000
707050	Holiday Premium Pay	3,000
710000	Payment Of Accum S/L	10,000
711000	Payment Of Accum A/L	20,000
714000	Unemployment Insurance	38,180

Account**Appropriation
Sources:****Appropriation
Uses:**

715000	FICA County's Share	691,131
716000	Hospitalization Insurance	3,267,621
717100	Disability Insurance	32,315
719100	Other Fringe Ben-Employees	(582,136)
721000	Worker's Comp - Payroll	18,783
725000	Retirement	2,162,292
728000	Printing & Binding	25,000
729000	Postage	15,000
730000	Office Supplies	66,776
736000	Dues/Memberships/Subscrip	75,000
738000	Miscellaneous Supplies	1,000
804000	Miscellaneous Fees	7,500
810000	Transcripts	1,000
813000	Auditing & Acctg Service	316,050
815000	Misc Professional Service	6,954,482
815055	Tuition Reimbursement	19,500
815060	Pre-Employment Physicals	500
815110	Buildings Chrgbcks	2,500
815111	Buildings - Direct	9,800
815180	Info Service Chbk - Shared	1,097,611
815200	Centrl Serv Chargebacks	823,193
815202	Central Services - Indirect	358,394
815220	Personnel - Chargebacks	211,200
815230	Central Serv - Corp Counsel	195,600
815240	Central Serv-Human Relation	107,400
815300	Indirect Cost - Exp	812,900
815350	HCS Admin Services	2,224,154
815351	HCS Direct Centralized Serv	638,665
815500	M & B - Finance	1,689,652
815700	Corp. Counsel Direct Charges	623,551
817000	Misc Contractual Service	702,027

821100	Substance Abuse Pass Through	13,454,949
821110	Sub Abuse ABW	5,288,401
822100	HUD-Supp Hous & Shelt Admin	85,235
822101	HUD - Supp Housing Prog 117	443,853
822102	HUD - Supp Housing Prog 125	501,327
822103	HUD - Supp Housing Prog 109	139,490
822202	HUD - Supp Housing Prog 121	158,245
822513	ACT Peer Support	528,840
822533	MH-CJ Evaluation	217,370
822536	Training Grant	12,000
822608	Other Special Grants - 100%	643,475
825000	Paymt for State Hospital Srv	29,500,000
825001	Medicaid Drawdown	5,050,188
825003	90/10 Local Match Requireme	9,500,000
825006	HRA/Community Hospit Pymnt	9,605,076
826155	OBRA PAS/ARR -Ment III-Adult	2,500,000
826256	Comp Serv-Systems Transform	4,500,000
826260	Comprehensive Serv - Childrn	1,043,582
826301	PATH Homeless - SP1-DCC	213,486
826302	PATH Homeless - SP5 - SWD	210,009
826303	PATH Homeless	224,782
826304	PATH Homeless - SP7 - Cass	173,174
826305	PATH Homeless - SP2-COTS	98,138
826306	PATH - NSO	199,745

Account	Appropriation Sources:	Appropriation Uses:
826501	HUD - Shelter Plus Care 116	287,893
826503	HUD - Shelter Plus Care 113	214,404
826504	HUD - Shelter Plus Care 110	40,560
826505	HUD - Shelter Plus Care 002	293,160
827000	MCPN - Medicaid Payments	325,969,701
827001	HAB Waiver Payments	78,647,908
827002	Home/SED Waiver Pymts	630,000
827003	MCPN/ABW Payments	10,000,000
827006	SED GF	102,000
827101	Olesky Settlement	1,500,000
827205	Ethnic Funding - MA 100%	3,763,985
827206	Non-Cat Carve Out MA 100%	10,042,488
827207	Wayne County CFS Mental Health	12,035,182
827208	Medicaid QAAP Payment	4,894,912
827210	Wayne County MH Programs	16,413,705
827401	OBRA Residential 93/94,94/95	4,291,383
829100	State GF 100%	57,050,893
829501	HUD - General Fund 90/10	146,308
831100	Children's Waiver Medicaid	2,208,037
851001	Local/Ld Telephone Chbk	106,534
851003	Telephone Repairs Chbk	6,000
861000	Travel Convention/Confer	40,000
861240	Travel Local/Auto Mileage	125,000
862100	Freight Expense	876
901000	Advertising	25,000
911000	Insurance & Bonds	152,240
932000	Equipment Repair & Maint.	20,000
941000	Building Rental	1,048,700
942000	Equipment Rental	10,000
961000	Miscellaneous Operating	199,279

961100	Meeting Rooms & Food Serv	30,000
979000	Office Equip & Furnishing	5,000
981000	Software Purchases	5,000
982000	Books	4,000
983000	Office Furniture & Fixtures	5,000
984000	Computer Equipment	780,000
	Total Uses	\$ 647,098,312

Total Fund Sources and Uses \$ 647,098,312 \$ 647,098,312

(1) The Mental Health Division of the Department of Health and Services is requested to keep the Committee on Health and Human Services informed on any and all Mental Health legislative initiatives.-The department shall report to the Committee on Health and Human Services no later than January 15, 2013, April 15, 2013, July 15, 2013 and September 15, 2013. The report needs to be formally submitted in a DAF format.

SECTION 6. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the HHS - Nutrition Fund

Health/Environmental Programs

529000	Fed Grant - Other	\$ 2,390,148	
555010	State Grant - Mdph	788,500	
627280	Donations	600,000	
631080	Misc Receipts	629,034	
694030	Other Revenue	30,000	
Account		Appropriation Sources:	Appropriation Uses:
697000	Use of Fund Balance	(100,000)	
698200	Other Financing Sources-Refu	0	
699101	Approp Tr-In - Gen	500,000	
699293	Approp Tr-In - Vetereans (293)	500,000	
699256	Approp Tr-In - fsrf	100,000	
	Total Sources	\$ 5,437,682	
702000	Regular Salaries & Wages		\$ 465,891
705200	Contractual Salaries & Wages		315,671
714000	Unemployment Insurance		2,411
715000	FICA County's Share		58,260
716000	Hospitalization Insurance		198,923
717100	Disability Insurance		2,040
719100	Other Fringe Ben-Employees		(38,232)
721000	Worker's Comp - Payroll		20,057
725000	Retirement		133,698
728000	Printing & Binding		7,500
729000	Postage		15,500
730000	Office Supplies		6,194
736000	Dues/Memberships/Subscrip		200
738000	Miscellaneous Supplies		42,170
742000	Kitchen Supplies		35,000
747000	Lubricants & Motor Fuels		4,800
750000	Food Provisions		884,745
815110	Buildings Chrgbcks		29,300
815111	Buildings - Direct		112,800
815180	Info Service Chbk - Shared		61,016
815200	Centrl Serv Chargebacks		141,100
815202	Central Services - Indirect		18,722
815220	Personnel - Chargebacks		124,700

815230	Central Serv - Corp Counsel	98,100
815240	Central Serv-Human Relation	3,600
815300	Indirect Cost - Exp	78,500
815351	HCS Direct Centralized Serv	45,221
817000	Misc Contractual Service	2,400,000
851001	Local/Ld Telephone Chbk	4,805
861240	Travel Local/Auto Mileage	150,000
911000	Insurance & Bonds	8,150
932000	Equipment Repair & Maint.	1,500
979000	Office Equip. & Furnishings	5,340
	Total Uses	\$ 5,437,682
Total Fund Sources and Uses		\$ 5,437,682 \$ 5,437,682

SECTION 7. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the HHS - Health & Family Services Fund

Children & Family Services - Head Start			
516000	Fed Grant - Health	\$ 26,314,434	
	Total Sources	\$ 26,314,434	
702000	Regular Salaries & Wages	\$ 548,976	
714000	Unemployment Insurance	2,841	
715000	FICA County's Share	41,997	
Account		Appropriation Sources:	Appropriation Uses:
716000	Hospitalization Insurance		243,142
717100	Disability Insurance		2,405
719100	Other Fringe Ben-Employees		(37,573)
721000	Worker's Comp - Payroll		1,758
725000	Retirement		159,533
729000	Postage		3,252
730000	Office Supplies		8,700
736000	Dues and Memberships		7,270
738000	Miscellaneous Operating Supplies		3,907
815000	Misc Professional Service		24,531,504
815110	Buildings Chrgbcks		40,300
815111	Buildings - Direct		155,000
815180	Info Service Chbk - Shared		40,645
815200	Centrl Serv Chargebacks		215,890
815202	Central Services - Indirect		18,722
815220	Personnel - Chargebacks		11,500
815230	Central Serv - Corp Counsel		9,000
815300	Indirect Cost - Exp		71,100
815350	HCS Admin Services		122,014
815351	HCS Direct Centralized Serv		7,235
815700	Corp. Counsel Direct Charges		6,742
851001	Local/Ld Telephone Chbk		3,835
861000	Travel Convention/Confer		7,651
861240	Local Millage		3,556
911000	Insurance & Bonds		15,698
932000	Equipment Repair & Maintenance		3,050
942000	Equipment Rental		25,932
960010	In-Service Training		6,000
961000	Miscellaneous Operating		32,852

Total Uses		\$	26,314,434
Total Fund Sources and Uses	\$	26,314,434	\$ 26,314,434

SECTION 8. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Rouge Demonstration Grants Fund

Health/Environmental Programs

529000	Fed Grant - Other	\$	1,068,535
626000	Charges For Services		594,152
629131	DoE WS Pers. Services		1,059,412
	Total Sources	\$	2,722,099

702000	Regular Salaries & Wages	\$	765,207
706000	Overtime		1,300
710000	Payment Of Accum S/L		1,000
711000	Payment Of Accum A/L		1,700
714000	Unemployment Insurance		3,960
715000	FICA County's Share		58,844
716000	Hospitalization Insurance		338,910
717100	Disability Insurance		3,352
719100	Other Fringe Ben-Employees		(61,307)
721000	Worker's Comp - Payroll		28,961
725000	Retirement		223,532
			3,000
727000	Computer Supplies		

Account	Appropriation Sources:	Appropriation Uses:
727010	Computer Software	1,400
728000	Printing & Binding	31,200
729000	Postage	2,250
730000	Office Supplies	1,600
736000	Dues/Memberships/Subscrip	500
738000	Miscellaneous Supplies	5,300
741030	Batteries - Motorized Veh	520
744000	Clothing & Dry Goods	600
777000	Supplies - Prop. repair	1,900
778010	Agricul & Landscape Suppl	111,750
804000	Miscellaneous Fees	6,200
811030	Laboratory Services	1,750
812000	Engineering Services	9,000
815055	Tuition Reimbursement	1,000
815095	Dpw Support Alloc	1,500
815096	Doe Gen Admin Alloc	106,245
815180	Info Service Chbk - Shared	101,661
815200	Centrl Serv Chargebacks	17,761
815202	Central Services - Indirect	32,095
815220	Personnel - Chargebacks	20,500
815230	Central Serv - Corp Counsel	16,100
815300	Indirect Cost - Exp	13,200
815500	M & B - Finance	51,201
815700	Corp. Counsel Direct Charges	4,944
817000	Misc Contractual Service	90,000
817010	Janitorial Service	5,000
818000	Construct Contract Pymts	575,000
851001	Local/Ld Telephone Chbk	3,789
861000	Travel Convention/Confer	500

861240	Travel Local/Auto Mileage		20,700
911000	Insurance & Bonds		14,524
921000	Utilities - Electricity		4,000
921010	Utilities - Gas		2,900
931000	Building Repairs & Maint.		16,000
932000	Equipment Repair & Maint.		2,000
933000	Vehicle Repair & Mainten		350
941000	Building Rental		69,200
983000	Office Furniture & Fixtures		500
984000	Computer Equipment		9,000
	Total Uses	\$	2,722,099

Rouge River Projects

529000	Fed Grant - Other	\$	2,701,374
589000	Local Contributions		2,210,215
	Total Sources	\$	4,911,589

812000	Engineering Services		1,600,000
815131	DoE Eng.WS Chrgbk		499,829
815200	Centrl Serv Chargebacks		1,520
815500	M & B - Finance		10,240
818000	Construct Contract Pymts		2,800,000
	Total Uses	\$	4,911,589

Total Fund Sources and Uses \$ 7,633,688 \$ 7,633,688

SECTION 9. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Environmental Program Fund

Account	Appropriation Sources:	Appropriation Uses:
Environmental Programs		
610010	Health-Inspection Fees	\$ 270,000
611130	SESC Remediation Fees	100,000
626000	Charges For Services	200
629046	DoE LR Pers. Serv.	28,000
631080	Misc Receipts	2,000
632460	Misc Charges	1,700,000
632600	Plan Review Fee	35,000
665000	Interest On Investments	20,000
697000	Use of Fund Balance	189,860
	Total Sources	\$ 2,345,060
702000	Regular Salaries & Wages	\$ 683,977
706000	Overtime	4,000
710000	Payment Of Accum S/L	2,000
711000	Payment Of Accum A/L	2,200
714000	Unemployment Insurance	3,540
715000	FICA County's Share	52,952
716000	Hospitalization Insurance	302,933
717100	Disability Insurance	2,996
719100	Other Fringe Ben-Employees	(55,976)
721000	Worker's Comp - Payroll	1,730
725000	Retirement	201,147
727000	Computer Supplies	200
727010	Computer Software	1,000

728000	Printing & Binding	8,000
729000	Postage	2,000
730000	Office Supplies	8,000
736000	Dues/Memberships/Subscrip	2,000
738000	Miscellaneous Supplies	3,000
741000	Vehicle Supplies	100
744000	Clothing & Dry Goods	500
747000	Lubricants & Motor Fuels	2,000
761000	Medical Supplies	100
776000	Janitorial Supplies	100
804000	Miscellaneous Fees	2,000
805000	Othr Agencies Fees/Servc	500
815055	Tuition Reimbursement	1,000
815096	Doe Gen Admin Alloc	99,063
815180	Info Service Chbk - Shared	81,290
815200	Centrl Serv Chargebacks	31,154
815202	Central Services - Indirect	32,095
815220	Personnel - Chargebacks	18,000
815230	Central Serv - Corp Counsel	14,200
815300	Indirect Cost - Exp	19,200
815500	M & B - Finance	61,442
815700	Corp. Counsel Direct Charges	14,223
817000	Misc Contractual Service	500,000
817010	Janitorial Service	8,000
818000	Construct Contract Pymts	100,000

Account	Appropriation Sources:	Appropriation Uses:
851001	Local/Ld Telephone Chbk	5,228
861000	Travel Convention/Confer	2,500
861240	Travel Local/Auto Mileage	36,000
911000	Insurance & Bonds	11,166
921000	Utilities - Electricity	4,000
921010	Utilities - Gas	3,500
931000	Building Repairs & Maint.	8,000
932000	Equipment Repair & Maint.	2,000
933000	Vehicle Repair & Mainten	1,500
941000	Building Rental	55,500
983000	Office Furniture & Fixtures	2,000
984000	Computer Equipment	3,000
	Total Uses	\$ 2,345,060
Total Fund Sources and Uses		\$ 2,345,060

SECTION 10. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Stadium & Land Development Fund

Tourist Taxes

428000	Excise Tax - Accomodation	\$ 2,800,000
428100	Excise Tax - Motor Vehicl	3,800,000
665000	Interest On Investments	500
	Total Sources	\$ 6,600,500

815000	Misc Professional Service	\$ 140,823
815200	Centrl Serv Chargebacks	9,213
815300	Indirect Cost - Exp	17,400

815700	Corp. Counsel Direct Charges		3,251
941000	Building Rental		6,429,813
	Total Uses	\$	6,600,500
Total Fund Sources and Uses		\$	6,600,500
		\$	6,600,500

SECTION 11. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Community & Economic Development Fund

Home Administration

529000	Fed Grant - Other	\$	192,537
665000	Interest On Investments		0
699101	Approp Tr-In - Gen		117,801
	Total Sources	\$	310,338
702000	Regular Salaries & Wages	\$	38,529
702000	Temp. salaries & Wages		50,000
714000	Unemployment Insurance		199
715000	FICA County's Share		6,772
716000	Hospitalization Insurance		17,064
717100	Disability Insurance		169
719100	Other Fringe Ben-Employees		(3,557)
721000	Worker's Comp - Payroll		82
725000	Retirement		11,197
815000	Misc Professional Service		0
815110	Buildings Chrgbcks		300

Account	Appropriation Sources:	Appropriation Uses:
815111	Buildings - Direct	1,200
815180	Info Service Chbk - Shared	6,662
815200	Centrl Serv Chargebacks	65,441
815202	Central Services - Indirect	2,675
815220	Personnel - Chargebacks	1,100
815230	Central Serv - Corp Counsel	900
815300	Indirect Cost - Exp	21,000
815500	M & B - Finance	41,971
815700	Corp. Counsel Direct Charges	3,542
851001	Local/Ld Telephone Chbk	714
911000	Insurance & Bonds	556
941000	Building Rental	43,822
	Total Uses	\$ 310,338

Home Programs

529000	Fed Grant - Other	\$	7,370,960
	Total Sources	\$	7,370,960
954200	Standard Homebuyer Assist	\$	1,577,500
954215	Tenant Based Rental Assistance		50,000
954230	Chdo - Purchase Rehab		720,000
954250	Chdo - Operating Support		90,000
954255	CHDO - New Construction		475,000
954260	Home - New Construction		1,201,052
954290	Lincoln Park Projects		112,068
954300	Livonia Projects		114,075
954310	Taylor Projects		155,610

954320	Dearborn Hts Projects	100,000
954321	Dearborn (City of) Projects	350,000
954330	Consortia HB Assistance	132,250
955100	Housing Rehabilitation	2,293,405
	Total Uses	\$ 7,370,960

Economic & Neighborhood Development

529061	Federal Grant - MSHDA	\$ 0
529062	Federal Grant - Fannie Mae	0
631080	Misc Receipts	90,000
697000	Use of Fund Balance	(250,000)
699101	Approp Tr-In - Gen	1,804,671
699256	Approp Tr-In - FSRF	250,000
	Total Sources	\$ 1,894,671

702000	Regular Salaries & Wages	\$ 640,355
705000	Temp. salaries & Wages	25,000
714000	Unemployment Insurance	3,314
715000	FICA County's Share	50,512
716000	Hospitalization Insurance	283,613
717100	Disability Insurance	2,805
719100	Other Fringe Ben-Employees	(44,710)
721000	Worker's Comp - Payroll	2,416
725000	Retirement	186,087
728000	Printing & Binding	500
729000	Postage	500

Account**Appropriation
Sources:****Appropriation
Uses:**

730000	Office Supplies	2,000
736000	Dues/Memberships/Subscrip	11,569
814000	Legal Service-Contractual	20,000
815000	Misc Professional Service	0
815055	Tuition Reimbursement	0
815110	Buildings Chrgbcks	900
815111	Buildings - Direct	3,600
815180	Info Service Chbk - Shared	149,064
815200	Centrl Serv Chargebacks	103,339
815202	Central Services - Indirect	34,770
815220	Personnel - Chargebacks	43,500
815230	Central Serv - Corp Counsel	34,200
815240	Central Serv-Human Relation	1,800
815300	Indirect Cost - Exp	39,000
815500	M & B - Finance	102,846
815700	Corp. Counsel Direct Charges	96,981
817000	Misc Contractual Service	0
851001	Local/Ld Telephone Chbk	26,141
861240	Travel Local/Auto Mileage	10,000
901000	Advertising	2,000
911000	Insurance & Bonds	10,850
941000	Building Rental	46,219
961000	Miscellaneous Operating	5,500
	Total Uses	\$ 1,894,671

Community Programs

529600	Federal Revenue - ARRA	\$	2,340,631	
	Total Sources	\$	2,340,631	
815200	Centrl Serv Chargebacks			37,612
815300	Indirect Cost - Exp			9,800
817000	Misc Contractual Service			2,293,219
	Total Uses	\$		2,340,631
	Total Fund Sources and Uses	\$	11,916,600	\$ 11,916,600

(1) The Economic Development Growth Engine shall maintain a program to encourage a significant expansion of building trades apprenticeships within Wayne County public and private employment sponsors.

(2) The Economic Development Growth Engine shall provide a report on the developments of the housing rehabilitation program for FY 11-12. The department shall provide status reports to the Committee on Economic Development no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(3) The Economic Development Growth Engine shall continue the efforts of the housing rehabilitation program for FY 12-13. The Department shall make maximum efforts to communicate information about this program directly with community development corporations and associated non-profit organizations, and shall provide a report towards the developments of the housing rehabilitation program. The department shall provide status reports to the Committee on Economic Development no later than December 1, 2012, March 1, 2013 and July 1, 2013. The report needs to be formally submitted in a DAF format.

(4) The Greater Wayne Economic Development Corporation shall provide a status report on all projects and initiatives proposed throughout Wayne County for FY 11-12 no later than November 1, 2012 to the Committee on Economic Development. The report needs to be formally submitted in a DAF format.

(5) The Greater Wayne Economic Development Corporation shall provide status reports on all projects and initiatives proposed throughout Wayne County, including, but not limited too, Tourism and Urban Communities for FY 12-13. The report shall be submitted to the Committee on Economic Development no later than December 1, 2012, March 1, 2013 and July 1, 2013. The report needs to be formally submitted in a DAF format.

(6) The Economic Development Growth Engine is requested to conduct a survey and study to determine whether the Apprenticeship Outreach Program, as implemented in Oakland County, can be implemented in Wayne County. The department shall report to the Committee on Economic Development by no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(7) The Economic Development Growth Engine shall provide a report on the status of the operation and funding of the Development Corporation of Wayne County (DCWC). The department shall report to the Committee on Economic Development by no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(8) The Economic Development Growth Engine shall provide a status report on Pinnacle. The department shall report to the Committee on Economic Development by no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(9) The Economic Development Growth Engine shall provide a status report on Aerotropolis. The department shall report to the Committee on Economic Development by no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(10) The Greater Wayne Economic Development Corporation shall provide a status report on all projects and initiatives proposed throughout Wayne County for FY 11-12 no later than November 1, 2012 to the Committee on Economic Development. The report needs to be formally submitted in a DAF format.

(11) The Land Bank Corporation shall provide a report on the number of parcels given to non-profit organizations. The department shall report to the Committee on Economic Development by no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(12) The Land Bank Corporation shall provide a status report on the TURBO program for FY 11-12. The report shall also include the number of tax rebates given. The department shall report to the Committee on Economic Development by no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(13) The Land Bank Corporation shall provide a report on the number of properties in the Land Bank. The report should be divided by communities and Commission district. The department shall report to the Committee on Economic Development by no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

(14) The Economic Development Growth Engine shall provide a status report on the foreclosure program FY 11-12. The department shall report to the Committee on Economic Development by no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

SECTION 12. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Fiscal Stabilization Reserve Fund

Account		Appropriation Sources:	Appropriation Uses:
Non-Departmental			
699101	Approp Tr-In - Gen	\$ 11,523,200	
Total Sources		\$ 11,523,200	
Account		Appropriation Sources:	Appropriation Uses:
999101	Appr tr Out-General Fund		\$ 1,632,200
999221	Approp Tr-Out - Hlth		250,000
999223	Approp Tr-Out - Nutrition		100,000
999250	Approp Tr-Out - Comm & ED		250,000
999266	Approp Tr-Out - Law		224,000
999631	Approp Tr-Out-Bldg & Gr Maint		1,726,500
999765	Approp Tr-Out - Equip Financ		7,200,500
999838	Approp Tr-Out -Probate Court		140,000
Total Uses			\$ 11,523,200
Total Fund Sources and Uses		\$ 11,523,200	\$ 11,523,200

SECTION 13. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Drug Enforcement Program Fund

Prosecuting Attorney			
697000	Use of Fund Balance	\$ 337,200	
Total Sources		\$ 337,200	
961000	Miscellaneous Operating		\$ 337,200
Total Uses			\$ 337,200
Sheriff - Drug Enforcement			
580000	Grants From Local Units	(632,000)	
580040	Grant From Sheriff	632,000	
614033	Narc Forfeitures - VGTF	25,000	
631080	Misc Receipts	420,000	
Total Sources		\$ 445,000	

702000	Regular Salaries & Wages	125,647
702005	Salaries - Specialty	2,000
706000	Overtime	61,520
707010	Afternoon/Night Shift Diff	500
707020	Sat/Sun Shift Diff	200
714000	Unemployment Insurance	650
715000	FICA County's Share	9,612
716000	Hospitalization Insurance	55,649
717100	Disability Insurance	550
719100	Other Fringe Ben-Employees	(2,651)
721000	Worker's Comp - Payroll	1,993
725000	Retirement	36,513
730000	Office Supplies	500
746010	Clothing Allowance	3,200
746020	Firearms Qualificat Allow	2,200
747000	Lubricants & Motor Fuels	16,600
815180	Info Service Chbk - Shared	15,586
815190	Chrg For Cntrl Communicat	9,618
815200	Centrl Serv Chargebacks	10,721
815220	Personnel - Chargebacks	4,673
815230	Central Serv - Corp Counsel	4,023
815300	Indirect Cost - Exp	2,612
815700	Corp. Counsel Direct Charges	456
817000	Misc Contractual Service	500

Account	Appropriation Sources:	Appropriation Uses:
851001 Local/Ld Telephone Chbk		4,775
911000 Insurance & Bonds		1,670
933000 Vehicle Repair & Mainten		5,000
941000 Building Rental		16,200
942000 Equipment Rental		200
961000 Miscellaneous Operating		4,253
961200 Deu Undercover Exp		15,300
983000 Office Furn & Fixtures		11,250
986000 Other Equipment		23,480
Total Uses		\$ 445,000
Total Fund Sources and Uses	\$ 782,200	\$ 782,200

SECTION 14. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Law Enforcement Fund

Sheriff Field Services

543000	State Grant	\$ 290,580	
626000	Charges For Services	2,259,257	
631080	Misc Receipts	35,000	
	Total Sources	\$ 2,584,837	
702000	Regular Salaries & Wages		\$ 793,538
702005	Salaries - Specialty		9,000
706000	Overtime		91,000
707050	Holiday Premium Pay		7,000
714000	Unemployment Insurance		4,107
715000	FICA County's Share		68,892
716000	Hospitalization Insurance		351,458

717100	Disability Insurance	3,476
719100	Other Fringe Ben-Employees	(29,940)
721000	Worker's Comp - Payroll	28,028
725000	Retirement	261,696
738000	Miscellaneous Supplies	5,000
746010	Clothing Allowance	21,000
746020	Firearms Qualificat Allow	7,550
747000	Lubricants & Motor Fuels	28,000
815000	Misc Professional Service	181,050
815180	Info Service Chbk - Shared	13,420
815190	Chrg For Cntrl Communicat	10,931
815200	Centrl Serv Chargebacks	41,506
815220	Personnel - Chargebacks	21,300
815230	Central Serv - Corp Counsel	16,800
815300	Indirect Cost - Exp	6,600
815700	Corp. Counsel Direct Charges	1,434
817000	Misc Contractual Service	35,000
911000	Insurance & Bonds	14,588
933000	Vehicle Repair & Mainten	10,000
941000	Building Rental	7,000
961000	Miscellaneous Operating	575,403
	Total Uses	\$ 2,584,837

Sheriff - Grants

529000	Fed Grant - Other	7,977,433
529600	Federal Revenue - ARRA	4,608,863

Account	Appropriation Sources:	Appropriation Uses:
543000	State Grant	
	98,000	
	Total Sources	
	\$ 12,684,296	
702000	Regular Salaries & Wages	\$ 512,409
705000	Temp. salaries & Wages	89,494
714000	Unemployment Insurance	2,638
715000	FICA County's Share	46,046
716000	Hospitalization Insurance	204,877
716020	Hosp Ins - Retiree's Trust	0
717100	Disability Insurance	2,244
719100	Other Fringe Ben-Employees	(27,116)
721000	Worker's Comp - Payroll	12,809
725000	Retirement	147,888
728000	Printing & Binding	10,000
815000	Misc Professional Service	5,000
815200	Centrl Serv Chargebacks	760
815220	Personnel - Chargebacks	500
815230	Central Serv - Corp Counsel	400
815240	Central Serv-Human Relation	1,800
861000	Travel Conv/Conf	45,000
861240	Travel Local Auto Mileage	0
911000	Insurance & Bonds	10,305
952000	Grant to Allen Park	15,179
952025	Canton Township	58,493
952030	City of Dearborn	269,709
952031	City of Dearborn Heights	61,262
952035	City of Detroit	10,073,113
952060	Grant to Garden City	10,665
952130	Grant to Harper Woods	21,187

952145	City of Lincoln Park	15,664
952146	City of Livonia	122,620
952170	Grant to Northville Twp	129
952210	City of Romulus	52,459
952215	Redford Township	27,640
952240	City of Southgate	630
952255	City of Taylor	114,043
952270	Grant to Van Buren Twp	1,912
952280	City of Wayne	22,445
952285	City of Westland	126,568
952290	Grant to Woodhaven	2,468
952310	City Of Hamtramck	122,539
952320	City of Highland Park	71,578
952330	City of Inkster	106,603
961000	Miscellaneous Operating	322,336
Total Uses		\$ 12,684,296

Sheriff Training

543010	L.E.T. grant	\$ 259,000
607010	Sher Booking Fee-County Shar	175,000
631080	Misc Receipts	23,300
697000	Use of Fund Balance	100,000
Total Sources		\$ 557,300

702000	Regular Salaries & Wages	\$ 114,455
714000	Unemployment Insurance	592
715000	FICA County's Share	8,486

Account	Appropriation Sources:	Appropriation Uses:
716000	Hospitalization Insurance	50,692
717100	Disability Insurance	501
719100	Other Fringe Ben-Employees	(10,565)
721000	Worker's Comp - Payroll	4,789
725000	Retirement	33,261
728000	Printing & Binding	2,500
730000	Office Supplies	2,100
741000	Vehicle Supplies	500
746020	Firearms Qualificat Allow	685
747000	Lubricants & Motor Fuels	400
815000	Misc Professional Service	68,065
815190	Chrg For Cntrl Communicat	1,563
815300	Indirect Cost - Exp	1,200
817000	Misc Contractual Service	35,300
861000	Travel Conv/Conf	50,000
911000	Insurance & Bonds	1,695
932000	Equipment Repair & Maint.	6,300
933000	Vehicle Repair & Mainten	400
942000	Equipment Rental	9,000
960010	In-Service Training	155,700
961000	Miscellaneous Operating	18,781
982000	Books	900
Total Uses		\$ 557,300
Total Fund Sources and Uses		\$ 15,826,433 \$ 15,826,433

SECTION 15. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Community Development Block Grant Fund

Account		Appropriation Sources:	Appropriation Uses:
CDBG Administration			
529000	Fed Grant - Other	\$ 660,218	
699101	Approp Tr-In - Gen	97,492	
	Total Sources	\$ 757,710	
702000	Regular Salaries & Wages		125,000
705000	Temp. salaries & Wages		40,000
714000	Unemployment Insurance		647
715000	FICA County's Share		11,699
716000	Hospitalization Insurance		55,363
717100	Disability Insurance		548
719100	Other Fringe Ben-Employees		(11,538)
721000	Worker's Comp - Payroll		267
725000	Retirement		36,325
730000	Office Supplies		3,000
815000	Misc Professional Service		0
815110	Buildings Chrgbcks		300
815111	Buildings - Direct		1,200
815180	Info Service Chbk - Shared		20,371
815200	Centrl Serv Chargebacks		195,659
815202	Central Services - Indirect		8,024
815220	Personnel - Chargebacks		4,900
815230	Central Serv - Corp Counsel		3,900
815300	Indirect Cost - Exp		20,900
815500	M & B - Finance		74,754
815700	Corp. Counsel Direct Charges		107,388
Account			
		Appropriation Sources:	Appropriation Uses:
851001	Local/Ld Telephone Chbk		1,749
861000	Travel Convention/Confer		0
861240	Travel Local/Auto Mileage		5,000
911000	Insurance & Bonds		1,804
932000	Equipment Repair & Maint.		6,628
941000	Building Rental		43,822
	Total Uses		\$ 757,710
CDBG Projects			
529000	Fed Grant - Other	11,748,734	
529030	Federal Grant-Emg Shelter	7,075	
529600	Federal Revenue - ARRA	766,751	
	Total Sources	\$ 12,522,560	
815000	Misc Professional Service		\$ 766,751
952000	Grant to Allen Park		359,600
952010	Grant To Belleville		167,800
952020	Grant to Brownstown		350,000
952040	Grant To Ecorse		340,851
952050	Grant To Flat Rock		136,000
952051	Grant to Fair Housing		52,500
952060	Grant to Garden City		444,200
952070	Grant To Gibraltar		189,600
952080	Grant To Grosse Ile		145,000
952090	Grant To Grosse Pointe		139,300
952100	Grant To Grosse Pte Farms		115,000

952110	Grant to Grosse Pte Park	181,650
952120	Grant To Grosse Pte Woods	17,880
952130	Grant to Harper Woods	177,660
952140	Grant to Huron	269,500
952150	Grant to Melvindale	318,900
952160	Grant To Northville(City)	104,000
952170	Grant to Northville Twp	143,400
952180	Grant To Plymouth(City)	199,000
952190	Grant To Plymouth Twp	262,000
952200	Grant To Rockwood	204,800
952210	City of Romulus	559,000
952220	Grant To River Rouge	423,500
952230	Grant To Riverview	245,000
952240	City of Southgate	485,000
952250	Grant to Sumpter Twp	323,000
952260	Grant To Trenton	213,200
952270	Grant to Van Buren Twp	466,400
952280	City of Wayne	403,000
952290	Grant to Woodhaven	301,000
952300	Grant to Wyandotte	506,527
952310	City Of Hamtramck	527,900
952320	City of Highland Park	848,300
952330	City of Inkster	622,800
952800	Hamtramck - Jos Compeau Proj	181,400
952801	Hamtramck - Grand Haven Proj	192,000
954110	Grant To S.O.C.	442,500
954120	Grant To P.A.A.T.S.	51,400
954150	Grnts/County-Wide Rehabil	62,566
954170	Grant To Wc Family Center	42,700
954180	Grant To First Step	293,800

Account	Appropriation Sources:	Appropriation Uses:
961000	Miscellaneous Operating	246,175
	Total Uses	\$ 12,522,560
	CDBG - HUD Loans	
529000	Fed Grant - Other	\$ 4,181,835
697000	Use of Fund Balance	366,930
699101		51,872
	Total Sources	\$ 4,600,637
702000	Regular Salaries & Wages	\$ 70,000
705000	Temp. salaries & Wages	50,000
714000	Unemployment Insurance	362
715000	FICA County's Share	9,180
716000	Hospitalization Insurance	31,003
717100	Disability Insurance	307
719100	Other Fringe Ben-Employees	(6,462)
721000	Worker's Comp - Payroll	200
725000	Retirement	20,342
815000	Misc Professional Service	0
815200	Centrl Serv Chargebacks	118,535
815202	Central Services - Indirect	5,349
815220	Personnel - Chargebacks	800
815230	Central Serv - Corp Counsel	600
815300	Indirect Cost - Exp	23,700
815500	M & B - Finance	74,754
817000	Misc Contractual Service	1,968,988

911000	Insurance & Bonds		1,345
941000	Building Rental		43,822
952800	Hamtramck - Jos Compeau Proj		86,984
952801	Hamtramck - Grand Haven Proj		93,916
955000	Demolition of Aband Prop		775,000
955100	Housing Rehabilitation		350,000
955105	Redevelopm of Vacant Srtruct		875,000
995000	Debt Service - Interest		6,912
	Total Uses	\$	4,600,637
	Total Fund Sources and Revenues	\$	17,880,907
		\$	17,880,907

SECTION 16. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Community Corrections Fund

Community Corrections

543000	State Grant	\$	2,815,160
580010	Local Grnts-Mental Health		131,250
	Total Uses	\$	2,946,410

702000	Regular Salaries & Wages	\$	197,528
714000	Unemployment Insurance		1,022
715000	FICA County's Share		15,111
716000	Hospitalization Insurance		87,485
717100	Disability Insurance		865
719100	Other Fringe Ben-Employees		(16,995)
721000	Worker's Comp - Payroll		8,239
725000	Retirement		57,402
729000	Postage		100
730000	Office Supplies		2,000

Account	Appropriation Sources:	Appropriation Uses:
750000	Food Provisions	750
815180	Info Service Chbk - Shared	40,645
815200	Centrl Serv Chargebacks	18,141
815202	Central Services - Indirect	8,024
815220	Personnel - Chargebacks	4,600
815230	Central Serv - Corp Counsel	3,700
815240	Central Serv-Human Relation	100
815300	Indirect Cost - Exp	8,800
815500	M & B - Finance	86,898
815700	Corp. Counsel Direct Charges	8,466
817000	Misc Contractual Service	2,356,151
851001	Local/Ld Telephone Chbk	13,302
861240	Travel Local/Auto Mileage	1,000
911000	Insurance & Bonds	3,574
932000	Equipment Repair & Maint.	1,000
941000	Building Rental	36,502
979000	Office Equip & Furnishing	2,000
	Total Uses	\$
		2,946,410
	Total Fund Sources and Uses	\$
		2,946,410
		\$
		2,946,410

(1) The Alternative Work Force Division of the Department of Children and Family Services shall compile an accurate measurement of the extent to which the Alternative Work Force is deployed to fulfill mandated county services vs. other community service needs. The group is also requested to determine the administrative and security support costs of providing each hour of labor. The department shall report back to the Committee on Public Safety, Judiciary &

Homeland Security no later than November 1, 2012, March 1, 2013 and July 1, 2013. The report needs to be formally submitted in a DAF format.

(2) The Alternative Work Force Division of the Department of Children and Family Services shall strive to develop direct neighborhood deployment for at least 40% of alternative work force resources.

SECTION 17. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Victim Witness Program Fund

Prosecuting Attorney			
569000	State Grant - Other	\$	1,612,560
699970	Interdepartment Trans-In		990,985
	Total Sources	\$	2,603,545
702000	Regular Salaries & Wages	\$	1,228,773
706000	Overtime		9,100
707050	Holiday Premium Pay		12,100
710000	Payment Of Accum S/L		19,492
711000	Payment Of Accum A/L		7,930
714000	Unemployment Insurance		6,359
715000	FICA County's Share		97,721
716000	Hospitalization Insurance		544,224
717100	Disability Insurance		5,382
719100	Other Fringe Ben-Employees		(83,153)
721000	Worker's Comp - Payroll		2,449
725000	Retirement		371,211
728000	Printing & Binding		5,065
730000	Office Supplies		6,019
736000	Dues/Memberships/Subscrip		1,500
815055	Tuition Reimbursement		52,000
815180	Info Service Chbk - Shared		149,161
Account	Appropriation Sources:	Appropriation Uses:	
815200	Centrl Serv Chargebacks		37,042
815220	Personnel - Chargebacks		44,300
815230	Central Serv - Corp Counsel		34,800
815240	Central Serv-Human Relation		1,300
815300	Indirect Cost - Exp		11,000
815700	Corp. Counsel Direct Charges		142
851001	Local/Ld Telephone Chbk		2,019
861240	Travel Local/Auto Mileage		14,952
911000	Insurance & Bonds		22,657
	Total Uses	\$	2,603,545
Total Fund Sources and Uses		\$	2,603,545

SECTION 18. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Juvenile Justice Abuse/Neglect Fund

Other Third Circuit Court Programs			
561010	State Grant - Juv Justice	\$	646,049
580030	Grant From Circuit Court		646,049
	Total Sources	\$	1,292,098
702000	Regular Salaries & Wages	\$	552,809
706000	Overtime		55,000

707010	Afternoon/Night Shift Diff	2,400
714000	Unemployment Insurance	2,860
715000	FICA County's Share	42,290
716000	Hospitalization Insurance	179,375
717100	Disability Insurance	2,422
721000	Worker's Comp - Payroll	1,244
725000	Retirement	171,246
730000	Office Supplies	100
736000	Dues/Memberships/Subscrip	200
815200	Centrl Serv Chargebacks	30,679
815220	Personnel - Chargebacks	11,500
815300	Indirect Cost - Exp	5,100
817000	Misc Contractual Service	129,414
844110	Family Non-Schedu Payment	2,000
844200	Agency Foster Care Paymen	1,550
844400	Private Instit Payments	300
844700	Pre Adoption Care	3,500
861000	Travel Convention/Confer	300
861240	Travel Local/Auto Mileage	40,000
911000	Insurance & Bonds	11,003
932000	Equipment Repair & Maint.	1,107
961000	Miscellaneous Operating	45,699
	Total Uses	\$ 1,292,098

Prosecuting Attorney

569000	State Grant - Other	\$ 3,502,770
580020	Local Grants - Wayne County	3,502,770
	Total Sources	\$ 7,005,540

702000	Regular Salaries & Wages	\$ 3,646,850
707030	Standby/On-Call Prem Pay	13,030

Account	Appropriation Sources:	Appropriation Uses:
710000	Payment Of Accum S/L	46,340
711000	Payment Of Accum A/L	30,817
714000	Unemployment Insurance	18,871
715000	FICA County's Share	285,884
716000	Hospitalization Insurance	1,615,189
717100	Disability Insurance	15,973
721000	Worker's Comp - Payroll	10,058
725000	Retirement	1,085,981
730000	Office Supplies	11,848
736000	Dues/Memberships/Subscrip	12,217
746010	Clothing Allowance	3,192
746020	Firearms Qualificat Allow	2,511
815055	Tuition Reimbursement	102,200
815300	Indirect Cost - Exp	12,400
851001	Local/Ld Telephone Chbk	2,844
861240	Travel Local/Auto Mileage	20,097
911000	Insurance & Bonds	69,238
	Total Uses	\$ 7,005,540

Community Corrections

529000	Fed Grant - Other	\$ 251,250
561010	State Grant - Juv Justice	332,499
699101	Approp Tr-In - Gen	81,338

Total Sources		\$	665,087
730000	Office Supplies		\$ 250
815065	CAFS - Administration		19,498
815200	Centrl Serv Chargebacks		3,515
815300	Indirect Cost - Exp		2,300
815700	Corp. Counsel Direct Charges		14,091
817000	Misc Contractual Service		603,871
861000	Travel Convention/Confer		600
861240	Travel Local/Auto Mileage		11,680
942000	Equipment Rental		3,780
961000	Miscellaneous Operating		5,502
Total Uses		\$	665,087

Juvenile Justice Programs

529000	Fed Grant - Other	\$	2,040,000
561010	State Grant - Juv Justice		66,561,233
589000	Local Contributions		17,947,500
626000	Charges For Services		2,293,907
626004	Social Security Checks		250,000
627150	Reimb - Medicaid		4,276,500
631080	Misc Receipts		2,000
699101	Approp Tr-In - Gen		42,937,137
699297	Approp Tr-In - Youth Serv		4,560,498
Total Uses		\$	140,868,775

702000	Regular Salaries & Wages	\$	10,660,878
702001	Salaries-Retroactive		94,195
702005	Salaries - Specialty		8,100
705000	Temp. salaries & Wages		285,000
706000	Overtime		167,822

Account	Appropriation Sources:	Appropriation Uses:
706010	Overtime - Training	4,000
707010	Afternoon/Night Shift Diff	149,000
707020	Sat/Sun Shift Diff	56,900
707050	Holiday Premium Pay	449,100
707060	Misc Premium Pay.	36,300
710000	Payment Of Accum S/L	33,160
711000	Payment Of Accum A/L	38,500
714000	Unemployment Insurance	55,171
715000	FICA County's Share	901,882
716000	Hospitalization Insurance	4,721,703
716020	Hosp Ins - Retiree's Trust	53,494
717100	Disability Insurance	46,695
719100	Other Fringe Ben-Employees	(760,488)
721000	Worker's Comp - Payroll	508,233
725000	Retirement	3,399,426
728000	Printing & Binding	2,800
729000	Postage	4,600
730000	Office Supplies	55,600
736000	Dues/Memberships/Subscrip	5,900
738000	Miscellaneous Supplies	68,000
744000	Clothing & Dry Goods	35,000
746010	Clothing Allowance	27,900
746020	Firearms Qualificat Allow	11,750

746030	Uniforms	12,000
747000	Lubricants & Motor Fuels	45,500
749000	Laundry	20,000
761000	Medical Supplies	16,500
763000	Drugs & Pharmaceuticals	400
811000	Med Dental & Psycho Serv	100
815000	Misc Professional Service	3,978,550
815055	Tuition Reimbursement	10,200
815060	Pre-Employment Physicals	5,500
815110	Buildings Chrgbcks	377,200
815111	Buildings - Direct	1,451,200
815125	Food Service Chargebacks	479,428
815180	Info Service Chbk - Shared	880,966
815190	Chrg For Cntrl Communicat	60,132
815200	Centrl Serv Chargebacks	524,091
815202	Central Services - Indirect	601,780
815220	Personnel - Chargebacks	391,500
815230	Central Serv - Corp Counsel	308,100
815240	Central Serv-Human Relation	11,100
815280	Pharmacy Chargeback	180,600
815290	Medical Chargeback	284,317
815300	Indirect Cost - Exp	508,900
815500	M & B - Finance	787,631
815700	Corp. Counsel Direct Charges	65,443
817000	Misc Contractual Service	69,890,079
844400	Private Instit Payments	4,441,100
844990	Intervention - Augmentation	1,888,460
847000	Youth at Risk	28,695,000
851001	Local/Ld Telephone Chbk	129,180
851100	Cellular Phone Service	3,200
861240	Travel Local/Auto Mileage	4,300
911000	Insurance & Bonds	202,948
932000	Equipment Repair & Maint.	46,000
941000	Building Rental	3,434,149

Account	Appropriation Sources:	Appropriation Uses:
942000	Equipment Rental	6,000
960010	In-Service Training	600
979000	Office Equip & Furnishing	4,900
984000	Computer Equipment	1,100
Total Uses		\$ 140,868,775

Juvenile - State Wards

561010	State Grant - Juv Justice	\$ 20,000
699101	Approp Tr-In - Gen	7,000,212
Total Uses	\$	7,020,212

815200	Centrl Serv Chargebacks	\$ 6,744
815300	Indirect Cost - Exp	12,900
815700	Corp. Counsel Direct Charges	568
844000	Care Of Children	7,000,000
Total Uses	\$	7,020,212

Abuse & Neglect Program

561010	State Grant - Juv Justice	\$ 13,234,246
627230	Reimb - Individuals	50,000

699101	Approp Tr-In - Gen		13,234,247	
	Total Sources	\$	26,518,493	
815200	Centrl Serv Chargebacks	\$	141,805	
815300	Indirect Cost - Exp		126,500	
815700	Corp. Counsel Direct Charges		188	
844000	Care Of Children		6,630,000	
844100	Family Foster Care Pymts		18,000	
844110	Family Non-Schedu Payment		1,000	
844200	Agency Foster Care Paymen		7,500,000	
844210	Agency Non-Schedu Payment		75,000	
844400	Private Instit Payments		8,000,000	
844410	Private Instit Non-Schedu		25,000	
844500	Independent Living Pymts		4,000,000	
844510	Indepen Liv Non-Sch Pymts		1,000	
	Total Uses	\$	26,518,493	
	Total Fund Sources and Uses	\$	183,370,205	\$ 183,370,205

(1) The Department of Children & Family Services shall report on the development contacts between CMOs and the DWCCMH regarding Medicaid Mental Health billings. The department shall report to the Committee on Health and Human Services no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(2) The Department of Children & Family Services shall provide status reports on the Expungement Program FY 11-12. The report should include the number of records expunged and the number of records in the legal process. The department shall report to the Committee on Public Safety, Judiciary & Homeland Security no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(3) The Department of Children & Family Services shall provide a report on how cuts to the CMOs budget will be implemented; including what services/programs will be reduced or eliminated. The department shall report to the Committee on Ways & Means no later than November 1, 2012. The report needs to be formally submitted in a DAF format.

SECTION 19. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Soldiers Relief Fund

Account		Appropriation Sources:	Appropriation Uses:
Veterans Affairs			
403000	Property Taxes - Current	\$ 1,370,498	
697000	Use of Fund Balance	500,000	
	Total Uses	\$ 1,870,498	
702000	Regular Salaries & Wages		\$ 262,917
714000	Unemployment Insurance		1,361
715000	FICA County's Share		20,113
716000	Hospitalization Insurance		116,446
717100	Disability Insurance		1,152
719100	Other Fringe Ben-Employees		(22,037)
721000	Worker's Comp - Payroll		464
725000	Retirement		76,404
728000	Printing & Binding		1,500
729000	Postage		3,000
730000	Office Supplies		5,000
736000	Dues/Memberships/Subscrip		1,500
815055	Tuition Reimbursement		2,500
815180	Info Service Chbk - Shared		27,129

815200	Centrl Serv Chargebacks	22,795
815202	Central Services - Indirect	10,699
815220	Personnel - Chargebacks	6,600
815230	Central Serv - Corp Counsel	5,200
815240	Central Serv-Human Relation	200
815300	Indirect Cost - Exp	8,300
815351	HCS Direct Centralized Serv	13,566
815700	Corp. Counsel Direct Charges	4,447
845000	Military & Naval Relief	734,056
851001	Local/Ld Telephone Chbk	5,894
861000	Travel Convention/Confer	5,000
861240	Travel Local/Auto Mileage	5,000
911000	Insurance & Bonds	4,492
921000	Utilities - Electricity	3,000
932000	Equipment Repair & Maint.	5,200
941000	Building Rental	27,400
961000	Miscellaneous Operating	1,200
979000	Office Equip & Furnishing	5,000
984000	Computer Equipment	5,000
999223	Approp Tr-Out - Nutrition	500,000
	Total Uses	\$ 1,870,498
Total Fund Sources and Uses		\$ 1,870,498 \$ 1,870,498

SECTION 20. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Veterans Trust Fund

Vetrans Affairs

561000	State Grant-Welfare	\$ 250,000
	Total Sources	\$ 250,000

Account	Appropriation Sources:	Appropriation Uses:
815200	Centrl Serv Chargebacks	\$ 9,118
815300	Indirect Cost - Exp	3,000
845000	Military & Naval Relief	155,382
845002	V.A. Admin. Expenses	82,500
	Total Sources	\$ 250,000
Total Fund Sources and Uses		\$ 250,000 \$ 250,000

SECTION 21. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Youth Services Fund

Youth Services

403000	Property Taxes - Current	\$ 3,524,303
425000	Industrial Facilities Tax	92,800
697000	Use of Fund Balance	1,281,000
699101	Approp Tr-In - Gen	300,000
	Total Sources	\$ 5,198,103

815200	Centrl Serv Chargebacks	\$ 89,091
815240	Central Serv-Human Relation	3,500
815300	Indirect Cost - Exp	7,500
815700	Corp. Counsel Direct Charges	15,764

817000	Misc Contractual Service		300,000
844980	Early Intervention		216,750
847000	Youth at Risk		5,000
999292	Approp Tr-Out-Juv Justice		4,560,498
	Total Uses	\$	5,198,103
	Total Fund Sources and Uses	\$	5,198,103
		\$	5,198,103

SECTION 22. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the General Debt Service Fund

Debt Services

670030	Reimb. rent & Utilities	\$	5,258,081	
699101	Approp Tr-In - Gen		5,926,905	
699201	Approp Trans-In - Roads		1,184,475	
699278	Approp Tr-In - Pinnacle		257,270	
699501	Approp Tr-In Prop. Tax Fore		95,022	
699635	Approp Tr-In - Central Serv		3,677,179	
699835	Interdepartment Trans-In		1,252,511	
	Total Sources	\$	17,651,443	
991000	Debt Service - Principal			\$ 11,258,872
995000	Debt Service - Interest			6,391,971
996000	Paying Agent Fees			600
	Total Uses			\$ 17,651,443
	Total Fund Sources and Uses	\$	17,651,443	\$ 17,651,443

SECTION 23. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Debt Service - County Roads Fund

Account		Appropriation Sources:	Appropriation Uses:
Debt Service			
699201	Approp Trans-In - Roads	\$ 5,982,322	
	Total Sources	\$ 5,982,322	
991000	Debt Service - Principal		\$ 5,688,380
995000	Debt Service - Interest		293,942
	Total Uses		\$ 5,982,322
	Total Fund Sources and Uses	\$ 5,982,322	\$ 5,982,322

SECTION 24. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Capital Projects Fund

Capital Programs

697000	Use of Fund Balance	\$	1,365,000	
	Total Sources	\$	1,365,000	
975200	Contractual Services-Capital			\$ 300,000
978000	Machinery & Equipment			1,065,000
	Total Uses			\$ 1,365,000
	Total Fund Sources and Uses	\$	1,365,000	\$ 1,365,000

SECTION 25. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Enterprise, Internal Service and Special Assessment Funds

Delinquent Tax Unpledged Fund

626000	Charges For Services	\$	0
697000	Use of Fund Balance		9,157,945
	Total Sources	\$	9,157,945

815040	Admin Charges W/County	\$	2,157,945
727010	Computer Software		25,000
804010	Court Filing Fees		150,000
932000	Equip Mnt & Repair		50,000
	Miscellaneous Contractual		
817000	Services		6,775,000
	Total Uses	\$	9,157,945

Property Tax Forfeiture Fund

697000	Use of Fund Balance	\$	0
626000	Charges For Services		5,821,514
	Total Sources	\$	5,821,514

702000	Regular Salaries & Wages	\$	964,545
705000	Temp. salaries & Wages		150,000
714000	Unemployment Insurance		4,991
715000	FICA County's Share		82,753
716000	Hospitalization Insurance		427,197

Account	Appropriation Sources:	Appropriation Uses:
717100	Disability Insurance	4,225
719100	Other Fringe Ben-Employees	(65,125)
721000	Worker's Comp - Payroll	3,938
725000	Retirement	280,298
728000	Printing & Binding	6,000
729000	Postage	30,000
730000	Office Supplies	20,000
736000	Dues/Memberships/Subscrip	20,000
804010	Court Filing Fees	75,000
815040	Admin Charges W/County	2,073,320
815180	Info Service Chbk - Shared	122,032
815200	Centrl Serv Chargebacks	22,605
815220	Personnel - Chargebacks	20,500
815230	Central Serv - Corp Counsel	16,100
815300	Indirect Cost - Exp	53,000
815700	Corp. Counsel Direct Charges	742,657
817000	Misc Contractual Service	325,000
817030	Sheriff Protection	109,448
851001	Local/Ld Telephone Chbk	151
861240	Travel Local/Auto Mileage	10,000
911000	Insurance & Bonds	18,222
921000	Utilities - Electricity	40,000
932000	Equipment Repair & Maint.	10,000
941000	Building Rental	135,300
968000	Depreciation Expense	9,335
984000	Computer Equipment	15,000

999301	Transfer to Debt Service			95,022
	Total Uses		\$	5,821,514
Parking Lots Fund				
628040	Brush Street Parking Revenue	\$	30,000	
628070	Brush/Layfayette Parking		99,599	
	Total Sources	\$	129,599	
815200	Centrl Serv Chargebacks		\$	4,500
815300	Indirect Cost - Exp			2,000
817000	Misc Contractual Service			116,678
961000	Miscellaneous Operating			2,500
968000	Depreciation Expense			3,921
	Total Uses		\$	129,599
Delinquent Tax Revolving - 2009 Fund				
445642	Delinquent Tax Proceeds	\$	1,000,000	
	Total Sources	\$	1,000,000	
817000	Misc Contractual Service		\$	1,000,000
	Total Uses		\$	1,000,000
Delinquent Tax Revolving - 2010 Fund				
445639	Title Search Fee	\$	3,200,000	
445641	Forfeiture Fee		300,000	
445642	Delinquent Tax Proceeds		2,000,000	
Account		Appropriation Sources:		Appropriation Uses:
445700	Allocated Fees		650,000	
697000	Use of Fund Balance		1,900,000	
	Total Sources	\$	8,050,000	
728000	Printing & Binding		\$	50,000
729000	Postage			1,500,000
817000	Misc Contractual Service			5,500,000
901000	Advertising			1,000,000
	Total Uses		\$	8,050,000
Delinquent Tax Revolving - 2011 Fund				
445639	Title Search Fee	\$	2,200,000	
445641	Forfeiture Fee		700,000	
697000	Use of Fund Balance		3,000,000	
	Total Sources	\$	5,900,000	
728000	Printing & Binding		\$	20,000
729000	Postage			500,000
817000	Misc Contractual Service			5,000,000
901000	Advertising			380,000
	Total Uses		\$	5,900,000
Jail Commissary Fund				
631080	Misc Receipts	\$	11,000	
643020	Concession Revenue			6,000

649045	Snack Food Sales	1,870,000
650010	Pay Phone Commissions	1,450,000
665000	Interest On Investments	500
	Total Sources	\$ 3,337,500

729000	Postage	\$ 90,000
730000	Office Supplies	7,000
738000	Miscellaneous Supplies	700
744000	Clothing & Dry Goods	210,000
750000	Food Provisions	550,000
815000	Misc Professional Service	500,400
815200	Centrl Serv Chargebacks	42,551
815300	Indirect Cost - Exp	8,300
817000	Misc Contractual Service	390,798
817006	Commissary Fringe	211,451
932000	Equipment Repair & Maint.	4,600
961000	Miscellaneous Operating	1,321,700
	Total Uses	\$ 3,337,500

Copy Center Fund

580050	Grant from County Clerk	\$ 199,702
697000	Use of Fund Balance	(198,989)
	Total Sources	\$ 713

968000	Depreciation Expense	\$ 713
	Total Uses	\$ 713

Account**Appropriation
Sources:****Appropriation
Uses:****Downriver Sewage System
Fund**

581000	Deposits By Munic-Princ	\$ 1,496,000
581001	Deposits By Munic-Intrst	3,886,828
626000	Charges For Services	615,930
629048	DoE IPP Pers. Serv.	24,380
631080	Misc Receipts	45,000
632410	Sewage Disposal	9,742,994
632440	Excess Fixed Charge	5,882,727
632450	Surcharges (industrial)	619,466
632480	Surveillance Permit Fee	100,000
632510	Nonresidential User Fee	338,863
665000	Interest On Investments	16,000
695100	Amort Of Cap Contrib'S	12,620,801
	Total Sources	\$ 35,388,989

702000	Regular Salaries & Wages	\$ 2,642,014
706000	Overtime	152,000
707010	Afternoon/Night Shift Diff	15,000
707020	Sat/Sun Shift Diff	6,000
707050	Holiday Premium Pay	45,000
710000	Payment Of Accum S/L	20,000
711000	Payment Of Accum A/L	35,000
714000	Unemployment Insurance	13,672
715000	FICA County's Share	222,999
716000	Hospitalization Insurance	1,170,148

717100	Disability Insurance	11,572
719100	Other Fringe Ben-Employees	(192,993)
721000	Worker's Comp - Payroll	93,366
725000	Retirement	847,103
727000	Computer Supplies	50,000
727010	Computer Software	1,500
728000	Printing & Binding	2,000
729000	Postage	1,500
730000	Office Supplies	10,500
736000	Dues/Memberships/Subscrip	37,400
738000	Miscellaneous Supplies	500
741000	Vehicle Supplies	6,500
744000	Clothing & Dry Goods	2,000
745000	Parts - Other Equipment	741,500
746010	Clothing Allowance	15,000
747000	Lubricants & Motor Fuels	50,500
760000	Bulk Chemicals	1,280,785
776000	Janitorial Supplies	2,000
777000	Supplies - Prop. repair	20,000
804000	Miscellaneous Fees	24,000
811030	Laboratory Services	40,000
812000	Engineering Services	2,677,000
814000	Legal Service-Contractual	75,000
815047	DoE Pers. DR Chrgbk	108,843
815048	DoE Pers. IPP Chrgbk	25,920
815050	Personnel Dept Chrgbcks	550,610
815055	Tuition Reimbursement	3,000
815095	Dpw Support Alloc	266,431

Account	Appropriation Sources:	Appropriation Uses:
815096	Doe Gen Admin Alloc	321,944
815121	Sewer and Meter Chargebacks	248,449
815130	Engineering Fund Chrgbcks	93,677
815131	DoE Eng.WS Chrgbk	26,169
815180	Info Service Chbk - Shared	169,435
815200	Centrl Serv Chargebacks	51,669
815202	Central Services - Indirect	133,729
815220	Personnel - Chargebacks	58,800
815230	Central Serv - Corp Counsel	54,400
815240	Central Serv-Human Relation	2,000
815300	Indirect Cost - Exp	89,000
815500	M & B - Finance	455,691
815700	Corp. Counsel Direct Charges	31,435
817000	Misc Contractual Service	3,240,250
851001	Local/Ld Telephone Chbk	5,620
851006	Data Circuits Chbk	28,044
861240	Travel Local/Auto Mileage	1,000
862100	Freight Expense	1,000
901000	Advertising	1,400
911000	Insurance & Bonds	48,908
911001	Property Insurance	100,000
911020	Insurance Liability	225,000
921000	Utilities - Electricity	2,900,000
921010	Utilities - Gas	350,000
921040	Utilities - Water&Sewage	400,000
932000	Equipment Repair & Maint.	20,000

933000	Vehicle Repair & Mainten	10,500
941000	Building Rental	70,000
942000	Equipment Rental	5,000
942001	Equipment Rental - Cost	7,000
951000	S.E. Mich Council Of Govt	20,000
960010	In-Service Training	61,600
968000	Depreciation Expense	12,542,801
970500	Capitalization Of Assets	(8,461,500)
976000	Building Additions & Imp.	5,230,000
978000	Machinery & Equipment	140,000
978010	Cars & Trucks	49,000
978040	Equipment - Laboratory	16,500
983000	Office Furniture & Fixtures	3,000
995000	Debt Service - Interest	3,886,828
996000	Paying Agent Fees	1,496,000
996130	Bond Disc/Issuance Cost	78,000
999980	Intrafund Trans-Out	103,270
	Total Uses	\$ 35,388,989

CSO Basins Fund

581001	Deposits By Munic-Intrst	\$ 704,784
589000	Local Contributions	210,000
626000	Charges For Services	1,623,108
698000	Cntrl-Proc Bnd/Note Sales	353,000
	Total Sources	\$ 2,890,892

745000	Parts - Other Equipment	\$ 29,301
747000	Lubricants & Motor Fuels	24,000

Account	Appropriation Sources:	Appropriation Uses:
760000	Bulk Chemicals	56,000
804000	Miscellaneous Fees	25,750
811030	Laboratory Services	13,500
812000	Engineering Services	230,000
814000	Legal Service-Contractual	2,000
815047	DoE Pers. DR Chrgbk	83,871
815050	Personnel Dept Chrgbcks	26,000
815095	Dpw Support Alloc	29,590
815096	Doe Gen Admin Alloc	43,445
815120	H Ruff Garage Chgbks	11,000
815121	Sewer and Meter Chargebacks	505,463
815130	Engineering Fund Chrgbcks	12,380
815131	DoE Eng.WS Chrgbk	17,660
815200	Centrl Serv Chargebacks	11,018
815300	Indirect Cost - Exp	38,500
815500	M & B - Finance	66,561
815700	Corp. Counsel Direct Charges	2,841
817000	Misc Contractual Service	142,500
851001	Local/Ld Telephone Chbk	94
851008	Telephone Reimbursements	12,800
921000	Utilities - Electricity	182,000
921010	Utilities - Gas	90,000
921040	Utilities - Water&Sewage	18,500
931000	Building Repairs & Maint.	5,000
932000	Equipment Repair & Maint.	30,000

942000	Equipment Rental	5,000
942001	Equipment Rental - Cost	43,844
976000	Building Additions & Imp.	132,000
978000	Machinery & Equipment	203,000
995000	Debt Service - Interest	704,784
996130	Bond Disc/Issuance Cost	4,290
999980	Intrafund Trans-Out	88,200
	Total Uses	\$ 2,890,892

**Rouge Valley Sewage System
Fund**

581001	Deposits By Munic-Intrst	\$ 3,600
632410	Sewage Disposal	22,134,895
632430	Excess Flow	13,337,350
632440	Excess Fixed Charge	17,110,261
665000	Interest On Investments	7,500
695100	Amort Of Cap Contrib'S	1,990,881
	Total Sources	\$ 54,584,487

736000	Dues/Memberships/Subscrip	\$ 10,000
745000	Parts - Other Equipment	20,000
747000	Lubricants & Motor Fuels	3,000
804000	Miscellaneous Fees	12,500
812000	Engineering Services	355,000
814000	Legal Service-Contractual	65,000
815050	Personnel Dept Chrgbcks	546,470
815095	Dpw Support Alloc	40,000
815096	Doe Gen Admin Alloc	30,000
815121	Sewer and Meter Chargebacks	450,000

Account	Appropriation Sources:	Appropriation Uses:
815130	Engineering Fund Chrgbcks	125,000
815200	Centrl Serv Chargebacks	16,052
815300	Indirect Cost - Exp	146,600
815500	M & B - Finance	81,922
815700	Corp. Counsel Direct Charges	87,089
817000	Misc Contractual Service	647,000
821000	Sewag Disposal Chgs-Defer	49,821,995
851001	Local/Ld Telephone Chbk	143
851006	Data Circuits Chbk	360
851008	Telephone Reimbursements	3,500
921000	Utilities - Electricity	90,000
921010	Utilities - Gas	6,000
921040	Utilities - Water&Sewage	1,500
932000	Equipment Repair & Maint.	20,000
942000	Equipment Rental	4,000
942001	Equipment Rental - Cost	21,000
951000	S.E. Mich Council Of Govt	24,500
968000	Depreciation Expense	1,990,881
970500	Capitalization Of Assets	(415,000)
978000	Machinery & Equipment	100,000
995000	Debt Service - Interest	279,975
	Total Uses	\$ 54,584,487

N.E. Sewage Disposal System

Fund			
581001	Deposits By Munic-Intrst	\$	33,209
632410	Sewage Disposal		5,654,628
632430	Excess Flow		5,651,250
632440	Excess Fixed Charge		11,480,157
695100	Amort Of Cap Contrib'S		345,035
	Total Sources	\$	23,164,279
736000	Dues/Memberships/Subscrip	\$	9,100
745000	Parts - Other Equipment		5,250
747000	Lubricants & Motor Fuels		500
760000	Bulk Chemicals		400
812000	Engineering Services		623,000
815047	DoE Pers. DR Chrgbk		105,000
815095	Dpw Support Alloc		29,000
815096	Doe Gen Admin Alloc		34,000
815121	Sewer and Meter Chargebacks		40,000
815130	Engineering Fund Chrgbcks		168,000
815200	Centrl Serv Chargebacks		6,934
815300	Indirect Cost - Exp		67,800
815500	M & B - Finance		61,442
815700	Corp. Counsel Direct Charges		4,122
817000	Misc Contractual Service		93,000
821000	Sewag Disposal Chgs-Defer		20,795,858
851006	Data Circuits Chbk		1,079
921000	Utilities - Electricity		350,000
921010	Utilities - Gas		2,500
921040	Utilities - Water&Sewage		13,000
931000	Building Repairs & Maint.		72,400
932000	Equipment Repair & Maint.		72,400
Account		Appropriation Sources:	Appropriation Uses:
941000	Building Rental		294,998
942000	Equipment Rental		5,000
942001	Equipment Rental - Cost		2,000
951000	S.E. Mich Council Of Govt		10,000
968000	Depreciation Expense		345,035
970500	Capitalization Of Assets		(1,702,000)
976000	Building Additions & Imp.		1,001,000
995000	Debt Service - Interest		33,209
999980	Intrafund Trans-Out		620,252
	Total Uses	\$	23,164,279
Buildings & Ground Maintenance Fund			
626000	Charges For Services	\$	13,536,100
665000	Interest On Investments		(10,000)
670020	Revenue From Equip Rental		10,000
670030	Reimb. rent & Utilities		1,637,460
697000	Use of Fund Balance		1,726,500
699256	Approp Tr-In - FSRF		(1,726,500)
	Total Sources	\$	15,173,560
702000	Regular Salaries & Wages	\$	4,451,529

706000	Overtime	300,000
707010	Afternoon/Night Shift Diff	30,000
707020	Sat/Sun Shift Diff	3,000
707050	Holiday Premium Pay	17,500
707060	Misc Premium Pay	2,000
714000	Unemployment Insurance	23,036
715000	FICA County's Share	367,508
716000	Hospitalization Insurance	1,971,582
717100	Disability Insurance	19,498
719100	Other Fringe Ben-Employees	(361,861)
721000	Worker's Comp - Payroll	185,083
725000	Retirement	1,396,051
730000	Office Supplies	6,000
738000	Miscellaneous Supplies	6,500
747000	Lubricants & Motor Fuels	20,000
760000	Bulk Chemicals	22,401
776000	Janitorial Supplies	200,000
777000	Supplies - Prop. repair	610,000
805000	Othr Agencies Fees/Servc	12,000
815000	Misc Professional Service	80,000
815180	Info Service Chbk - Shared	127,825
815200	Centrl Serv Chargebacks	112,172
815210	DPS Administration	53,000
815220	Personnel - Chargebacks	95,000
815230	Central Serv - Corp Counsel	86,000
815240	Central Serv-Human Relation	1,100
815300	Indirect Cost - Exp	90,600
815700	Corp. Counsel Direct Charges	25,786
817000	Misc Contractual Service	450,000
817010	Janitorial Service	133,200
817020	Trash Removal Service	40,000
817050	Snow Removal Services	50,000

Account	Appropriation Sources:	Appropriation Uses:
819010	Pest Control	11,200
851001	Local/Ld Telephone Chbk	46,566
861240	Travel Local/Auto Mileage	55,000
911000	Insurance & Bonds	97,002
921000	Utilities - Electricity	1,475,000
921010	Utilities - Gas	300,000
921020	Utilities - Steam	1,429,575
921040	Utilities - Water&Sewage	400,000
931000	Building Repairs & Maint.	75,000
932000	Equipment Repair & Maint.	20,000
934000	Misc Maint & Inspection	10,000
934010	Elevator & Escalatr Maint	220,000
941000	Building Rental	209,200
942001	Equipment Rental - Cost	10,000
961000	Miscellaneous Operating	24,995
963001	Property Taxes Southgate	6,300
968000	Depreciation Expense	156,212
984000	Computer Equipment	1,000
	Total Uses	\$ 15,173,560

**Central Services Fund - Information Services &
Technology**

626000	Charges For Services	\$	15,209,183
626090	Chrg For Phone Serv		2,123,929
626700	Charges for Services Direct		571,835
627130	Reimb - Airport Authority		40,000
631080	Misc Receipts		32,000
	Total Sources	\$	17,976,947

702000	Regular Salaries & Wages	\$	2,148,578
705000	Temp. salaries & Wages		315,000
714000	Unemployment Insurance		11,119
715000	FICA County's Share		186,610
716000	Hospitalization Insurance		951,605
716020	Hosp Ins - Retiree's Trust		15,600
717100	Disability Insurance		9,411
719100	Other Fringe Ben-Employees		(162,771)
721000	Worker's Comp - Payroll		5,471
725000	Retirement		624,377
729000	Postage		1,000
730000	Office Supplies		18,000
736000	Dues/Memberships/Subscrip		500
738000	Miscellaneous Supplies		8,700
747000	Lubricants & Motor Fuels		1,500
815000	Misc Professional Service		1,098,560
815055	Tuition Reimbursement		8,000
815111	Buildings - Direct		2,900
815200	Centrl Serv Chargebacks		94,695
815220	Personnel - Chargebacks		43,600
815230	Central Serv - Corp Counsel		33,600
815240	Central Serv-Human Relation		1,100
815300	Indirect Cost - Exp		62,883
815700	Corp. Counsel Direct Charges		5,697
817000	Misc Contractual Service		405,671

Account	Appropriation Sources:	Appropriation Uses:
851000	Telephone & Telegraph	1,417,870
851001	Local/Ld Telephone Chbk	14,150
851015	County Data Circuits	1,115,678
851050	Voice Mail	35,500
851060	Long Distance Service	151,537
851080	Dedicated Tech Equipment	11,000
851090	Dedicated Tech Labor	100,000
851100	Cellular Phone Service	366,667
861240	Travel Local/Auto Mileage	12,000
911000	Insurance & Bonds	31,458
932000	Equipment Repair & Maint.	1,982,010
941000	Building Rental	766,215
942000	Equipment Rental	3,000
943000	Software Lease	1,739,562
960010	In-Service Training	1,000
968000	Depreciation Expense	660,715
999301	Transfer to Debt Service	3,677,179
	Total Uses	\$ 17,976,947

**Department of Environment
Fund**

626000	Charges For Services	\$	28,000
627095	Dpw Support Chargeback		238,212
628095	Doe Support Chargeback		774,808
629095	DoE FMD Pers. Serv.		300,000
629096	DoE Admin Pers. Serv.		31,349
629120	DoE HR Pers. Serv.		693,864
629121	DoE SMB Pers. Serv.		1,290,555
629130	DoE Eng. Pers. Serv.		607,377
670020	Revenue From Equip Rental		169,322
	Total Sources	\$	4,133,487

702000	Regular Salaries & Wages	\$	1,544,616
706000	Overtime		26,700
710000	Payment Of Accum S/L		18,470
711000	Payment Of Accum A/L		19,130
714000	Unemployment Insurance		7,992
715000	FICA County's Share		121,625
716000	Hospitalization Insurance		684,111
717100	Disability Insurance		6,766
719100	Other Fringe Ben-Employees		(125,921)
721000	Worker's Comp - Payroll		58,710
725000	Retirement		467,551
727000	Computer Supplies		600
727010	Computer Software		250
729000	Postage		1,835
730000	Office Supplies		7,800
731000	Photo-Copying Supplies		1,000
736000	Dues/Memberships/Subscrip		1,750
741000	Vehicle Supplies		3,500
741020	Tires & Tubes Gen Supplie		4,000
744000	Clothing & Dry Goods		10,050
745000	Parts - Other Equipment		5,300
747000	Lubricants & Motor Fuels		35,500

Account	Appropriation Sources:	Appropriation Uses:
761000	Medical Supplies	500
776000	Janitorial Supplies	1,000
777000	Supplies - Prop. repair	1,000
777010	Small Tools	500
778010	Agricul & Landscape Suppl	1,000
804000	Miscellaneous Fees	2,400
814000	Legal Service-Contractual	31,000
815046	DOE Pers LR Chgbk	27,715
815047	DoE Pers. DR Chrgbk	81,255
815055	Tuition Reimbursement	2,770
815095	Dpw Support Alloc	61,979
815096	Doe Gen Admin Alloc	98,993
815111	Buildings - Direct	900
815120	H Ruff Garage Chgbks	12,244
815131	DoE Eng.WS Chrgbk	118,118
815180	Info Service Chbk - Shared	115,371
815200	Centrl Serv Chargebacks	46,826
815220	Personnel - Chargebacks	34,900

815230	Central Serv - Corp Counsel		32,400
815300	Indirect Cost - Exp		29,900
815500	M & B - Finance		102,401
815700	Corp. Counsel Direct Charges		40,831
817000	Misc Contractual Service		61,200
817010	Janitorial Service		5,000
851001	Local/Ld Telephone Chbk		23,707
851003	Telephone Repairs Chbk		1,900
861000	Travel Convention/Confer		9,100
861240	Travel Local/Auto Mileage		11,185
911000	Insurance & Bonds		28,544
921000	Utilities - Electricity		29,000
921010	Utilities - Gas		15,000
932000	Equipment Repair & Maint.		17,500
933000	Vehicle Repair & Mainten		27,500
941000	Building Rental		71,459
942001	Equipment Rental - Cost		30,500
968000	Depreciation Expense		50,554
983000	Office Furniture & Fixtures		2,500
984000	Computer Equipment		3,500
	Total Uses	\$	4,133,487

Long Term Disability Fund

626000	Charges For Services	\$	929,165
	Total Uses	\$	929,165

815200	Centrl Serv Chargebacks	\$	6,459
815300	Indirect Cost - Exp		2,300
815700	Corp. Counsel Direct Charges		11,072
911150	Payments L T D		909,334
	Total Uses	\$	929,165

Health Insurance Fund

595600	Employee Contr - Health	\$	30,000
626000	Charges For Services		89,508,632

Account	Appropriation Sources:	Appropriation Uses:
626016	Medicare Part D Pharmacy	2,050,000
626020	C.F.S. retirees Hlth	660,000
626025	C.F.S. empee Cobra	225,000
626030	C.F.S. retirees Life	630,000
626040	C.F.S. emplyee Hlth	6,700,000
627130	Reimb - Airport Authority	13,880,257
631080	Misc Receipts	1,600,000
	Total Sources	\$ 115,283,889

763000	Drugs & Pharmaceuticals	\$	17,505
815200	Centrl Serv Chargebacks		243,909
815300	Indirect Cost - Exp		278,600
815700	Corp. Counsel Direct Charges		7,594
916020	Hosp/Bc-Bs		85,045,012
916040	Hosp/Health Alliance		24,864,795
916095	Medicare Part B Hosp Reimb		1,643,236
916120	Dental/Golden		1,029,685

917010	Life Insurance Hartford	1,338,281
917020	Life Insurance (CIGNA)	313,075
917025	Life Insurance - Other	15,000
918010	Employee Legal	75,000
918020	Employee Assistance Programs	112,006
919110	Optical Self-Funded	289,709
961000	Miscellaneous Operating	10,482
	Total Uses	\$ 115,283,889

Workers Compensation/Self Insurance Fund

626000	Charges For Services	\$ 4,590,059
	Total Sources	\$ 4,590,059
815000	Misc Professional Service	\$ 332,700
815200	Centrl Serv Chargebacks	16,622
815220	Personnel - Chargebacks	4,400
815230	Central Serv - Corp Counsel	3,400
815300	Indirect Cost - Exp	7,600
815700	Corp. Counsel Direct Charges	96,525
912030	Worker'S Comp. - settleme	4,128,812
	Total Uses	\$ 4,590,059

General Liability Fund

626000	Charges For Services	\$ 4,018,932
	Total Sources	\$ 4,018,932
815200	Centrl Serv Chargebacks	\$ 15,007
815300	Indirect Cost - Exp	10,700
911020	Insurance Liability	1,900,000
911060	Insur-Property	750,000
911080	Personal Injury Protection	300,000
911140	Liability Payments	1,043,225
	Total Uses	\$ 4,018,932

Account	Appropriation Sources:	Appropriation Uses:
Retirement System Fund		
597000	Interest Earned-Securities	\$ 8,002,000
	Total Sources	\$ 8,002,000
702000	Regular Salaries & Wages	\$ 1,293,344
714000	Unemployment Insurance	6,693
715000	FICA County's Share	94,658
716000	Hospitalization Insurance	572,822
717100	Disability Insurance	5,665
719100	Other Fringe Ben-Employees	(104,995)
721000	Worker's Comp - Payroll	3,255
725000	Retirement	375,846
728000	Printing & Binding	30,000
729000	Postage	55,000
730000	Office Supplies	30,000
736000	Dues/Memberships/Subscrip	5,500
738000	Miscellaneous Supplies	2,000
811000	Med Dental & Psycho Serv	9,400

813010	Actuary Services	100,000
815000	Misc Professional Service	4,650,981
815055	Tuition Reimbursement	3,200
815180	Info Service Chbk - Shared	176,193
815200	Centrl Serv Chargebacks	35,618
815220	Personnel - Chargebacks	33,400
815230	Central Serv - Corp Counsel	26,200
815240	Central Serv-Human Relation	1,000
815300	Indirect Cost - Exp	30,100
815700	Corp. Counsel Direct Charges	80,446
851001	Local/Ld Telephone Chbk	12,278
851008	Telephone Reimbursements	2,000
861000	Travel Convention/Confer	75,000
861240	Travel Local/Auto Mileage	500
862000	Freight & Express	2,200
911000	Insurance & Bonds	20,496
921000	Utilities - Electricity	8,000
932000	Equipment Repair & Maint.	50,000
941000	Building Rental	200,000
942000	Equipment Rental	6,000
960000	Education Allowance	2,000
960010	In-Service Training	2,200
968000	Depreciation Expense	5,000
983000	Office Furniture & Fixtures	100,000
	Total Uses	\$ 8,002,000

Equipment Lease Financing (ELF) Fund

670020	Revenue From Equip Rental	\$ 516,516
697000	Use of Fund Balance	(7,200,500)
699256	Approp Tr-In - FSRF	7,200,500
	Total Sources	\$ 516,516

815200	Centrl Serv Chargebacks	\$ 4,274
815300	Indirect Cost - Exp	3,000

Account	Appropriation Sources:	Appropriation Uses:
968000	Depreciation Expense	509,242
	Total Uses	\$ 516,516

DPS - Drain Maintenance Fund

403000	Property Taxes - Current	\$ 1,892,799
581000	Deposits By Munic-Princ	405,200
581001	Deposits By Munic-Intrst	215,088
	Total Sources	\$ 2,513,087

812000	Engineering Services	\$ 279,245
815095	Dpw Support Alloc	2,500
815096	Doe Gen Admin Alloc	4,500
815130	Engineering Fund Chrgbcks	45,000
815131	DoE Eng.WS Chrgbk	15,000
815700	Corp. Counsel Direct Charges	6,554
931050	Rprs To Sanit Sewer&Appur	575,000
931060	Petition Rprs- San Sew&Appur	1,100,000
931070	Inspect Of Sanit Sewer&Appur	175,000

970500	Capitalization Of Assets	(310,000)
991000	Debt Service - Principal	405,200
995000	Debt Service - Interest	215,088
	Total Uses	\$ 2,513,087

Total Funds Sources and Uses	\$ 322,563,560	\$ 322,563,560
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(1) The Department on Technology shall provide a detailed breakdown report on FY 10-11 and FY 11-12 technology contracts. The report should include the contractor and the amount. The department shall report to the Committee on Government Operations by no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

(2) The Department of Technology shall provide a report on the status of the GIS System. The report should include who will develop the system, the cost to develop the system and an implementation timeline. The department shall report to the Committee on Government Operations by no later than December 1, 2012. The report needs to be formally submitted in a DAF format.

SECTION 26. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Circuit Court Capital, Circuit Court & Friend of the Court Funds

Capital Project Fund

627120	Reimbursement - Other	\$ 302,500
	Total Sources	\$ 302,500

975200	Contractual Services-Capital	\$ 302,500
	Total Uses	\$ 302,500

Circuit Court Fund - General Fund Supported

529000	Fed Grant - Other	\$ 1,215,334
540020	State Reimb Asst Juvenile	155,000
541010	State Reimb-Judges Salary	2,789,155
541020	State Reimbursement-Other	884,969
580020	Local Grants - Wayne County	78,306,310
616010	Circuit Court - Crt Fees	1,191,485

Account	Appropriation Sources:	Appropriation Uses:
616020	Court Cost	1,300,000
616025	Court Costs - Late Fees	20,000
619020	Fines - Late Fees	10,000
626000	Charges For Services	118,341
627270	Reimb Court Counsel-Indiv	733,212
627275	Reimb Court Counsel-Late Fee	50,000
627300	Reimb. - ct. coll.	70,000
665000	Interest On Investments	(30,000)
	Total Sources	\$ 86,813,806
	Total Uses	\$ 86,813,806

Circuit Court Fund - Other Circuit Court Programs

529000	Fed Grant - Other	\$ 550,898
529600	Federal Revenue - ARRA	553,950
580010	Local Grnts-Mental Health	7,230,101
580020	Local Grants - Wayne County	28,800

626000	Charges For Services		461,795		
	Total Sources	\$	8,825,544		
	Total Uses			\$	8,825,544
	Friend of the Court Fund				
529000	Fed Grant - Other	\$	16,432,083		
569000	State Grant - Other		1,800,000		
580020	Local Grants - Wayne County		6,476,509		
580021	Loca/Grant WC-FOC call		350,000		
609060	Circuit Court-Blood Tests		3,000		
609061	Family Counseling		115,000		
609062	Foc Service Fee		1,400,000		
609063	Foc Mediation Fee		450,000		
609064	Foc Processing Fee		180,000		
627300	Reimb. - ct. coll.		250,000		
631080	Misc Receipts		39,500		
665000	Interest On Investments		(10,000)		
	Total Sources	\$	27,486,092		
	Total Uses			\$	27,486,092
	Total Funds Sources and Uses	\$	123,427,942	\$	123,427,942

SECTION 27. There is appropriated for the fiscal year ending September 30, 2013, from the following revenue sources and uses for the Probate Capital & Probate Court Funds

Probate Court Projects

665000	Interest On Investments	\$	400		
698000	Cntrl-Proc Bnd/Note Sales		50,000		
	Total Sources	\$	50,400		
815000	Misc Professional Service			\$	50,400
	Total Uses			\$	50,400

Account		Appropriation Sources:	Appropriation Uses:
	Probate Court Fund		
541010	State Reimb-Judges Salary	\$	1,186,700
580010	Local Grnts-Mental Health		1,041,000
580020	Local Grants - Wayne County		5,274,406
617010	Probate Court - Fees		810,000
626010	Misc Service Fees		28,800
631080	Misc Receipts		5,700
697000	Use of Fund Balance		(140,000)
698200	Other Financing Sources-Refu		221,000
699256	Approp Tr-In - FSRF		140,000
	Total Sources	\$	8,567,606
702000	Regular Salaries & Wages		\$ 2,616,734
702002	Judges' salaries		1,119,352
705000	Temp. salaries & Wages		90,000
706000	Overtime		1,500
707050	Holiday Premium Pay		6,000
714000	Unemployment Insurance		13,542

715000	FICA County's Share			277,534
716000	Hospitalization Insurance			1,271,558
716020	Hosp Ins - Retiree's Trust			10,000
717100	Disability Insurance			11,461
721000	Worker's Comp - Payroll			6,627
725000	Retirement			854,389
728000	Printing & Binding			4,000
729000	Postage			20,000
730000	Office Supplies			30,000
731000	Photo-Copying Supplies			5,000
736000	Dues/Memberships/Subscrip			9,000
738000	Miscellaneous Supplies			25,000
811000	Med Dental & Psycho Serv			20,000
814010	Attorney Fees-Indigents			1,053,507
815000	Misc Professional Service			19,172
815200	Centrl Serv Chargebacks			107,138
815220	Personnel - Chargebacks			29,000
815240	Central Serv-Human Relation			1,800
815300	Indirect Cost - Exp			101,700
817030	Sheriff Protection			291,916
851001	Local/Ld Telephone Chbk			29,211
901000	Advertising			10,000
911000	Insurance & Bonds			46,903
911060	Insur-Property			10,900
932000	Equipment Repair & Maint.			50,000
941010	City/County Bldg - Rental			413,662
942000	Equipment Rental			1,000
982000	Books			10,000
	Total Uses		\$	8,567,606
	Total Funds Sources and Uses	\$	8,618,006	\$ 8,618,006
	TOTAL 2013 APPROPRIATED SOURCES AND USES	\$	2,151,829,055	\$ 2,151,829,055

SECTION 28. Statement of Expenditures by Object

Attached hereto as Appendix I

SECTION 29. Statement of Estimated Revenue

Attached hereto as Appendix II

SECTION 30. Statement of Estimated Expenditures

Attached hereto as Appendix III

SECTION 31. Report of Special Funds

Attached hereto in Appendix II & III

SECTION 32. Five-Year Projection

Attached hereto as Appendix IV

SECTION 33. Debt Service Statement

Attached hereto as Appendix V

SECTION 34. Statement of Surplus or Deficit

Attached hereto as Appendix VI

SECTION 35. Capital Outlay Statement.

Attached hereto as Appendix VII

SECTION 36. Basis of Appropriation: General Budget Execution Instructions

(A) The Wayne County Commission finds that the appropriations contained in Sections 1-27, for fiscal year 2012-2013 are the most cost effective, reasonable and serviceable means of achieving the objectives authorized by this ordinance as of the date of its adoption. The approved expenditure appropriation, plus the Allotment Plan, comprises the standard against which any proposed deviation is to be compared and justified.

(B) The appropriation fixes the absolute ceiling on authorized spending.

(C) The Chief Financial Officer of Wayne County is hereby authorized, but not required, at the close of each fiscal year, to transfer into the Budget Stabilization Fund 50% of any excess actual revenues over actual expenditures in that fiscal year. However, in no event shall the amount in the Budget Stabilization Fund exceed either 15% of the most recent adopted General Fund budget, or 15% of the average of the five most recent General Fund budgets, as amended, whichever is less. It is the intent of the County Commission that after satisfying the requirements of any existing deficit elimination plan, that the CFO make optimum efforts to deposit as much as is feasible into the Budget Stabilization Fund in Fiscal Year 2012-2013 to guard against unforeseen emergencies and to protect the County's credit ratings.

SECTION 37. Posting Standard and Reporting Requirements

(A) The Chief Financial Officer (CFO) shall assure that all revenue and expenditure accounts are maintained in conformity with the Uniform Budgeting and Accounting Act and that each expenditure or receipt made pursuant to the authority of this ordinance is posted to those accounts within 21 calendar days after the transaction occurs.

(B) The CFO shall provide to the Wayne County Commission within 45 calendar days after the end of each fiscal year quarter, a financial report of revenues received and expenditures made, which corresponds to the level of account detail as set forth in the Chief Executive Officer's Comprehensive Executive Budget for FY 2012-2013.

(C) The CFO shall require the Departments of Public Services and Environment to develop a supplement to the five-year capital outlay plan which provides a ten-year forecast and financing strategy for maintaining the County's more enduring major infrastructure.

SECTION 38. Constraints on Authorized Spending

(A) The CEO shall have no general power to impound funds appropriated under this Ordinance.

(B) An authorized expenditure may be curtailed only by a formal certification of a reduction in revenue, as provided by Section 5.143 and 5.146 of the Wayne County Home Rule Charter, or by a certification of an overrun in expenditures, based upon the scheduled budget allocation. A certification of a reduction in revenue or a certification of an overrun in expenditures shall automatically take effect if the County Commission has not either approved the certification or has not approved an amendment in substitution for the proposed curb on spending. Expenditure shall not be frozen or curtailed, however, because of and while a certification of revenue increase is pending action.

(C) The CEO may reduce the personnel levels of a department after having provided him or her with a certification of a reduction in revenue or an overrun in expenditures, based upon the scheduled budget allocation, and after having requested from him or her a list of the reduction in personnel in his or her department needed to implement the reduction, if 30 calendar days pass without a complying response from the department head.

SECTION 39. Compliance Requirements

(A) This Appropriations Ordinance states the comprehensive budget for the County. All expenditures and disbursements pursuant to this Appropriations Ordinance shall be made in conformity with the Wayne County Charter and the rules, regulations, resolutions, or ordinances adopted by the Commission in accordance with the Wayne County Charter and Public Acts 2 of 1968 and 621 of 1978, as amended, and other laws, rules, and regulations having controlling effect on the implementation of this Ordinance.

(B) All County agencies, including but not limited to Departments headed by an appointed or elected official, shall exercise their powers and duties within authorized and allotted appropriations consistent with the approved Fiscal Year 2012-2013 budget.

SECTION 40. Tax Levy

This Appropriations Ordinance authorizes the levy of a total of 7.8220 mills, 2.1737 mills to be levied against the 2012 Taxable Value of all real and tangible personal property within Wayne County and 5.6483 mills against the total 2011 Wayne County Taxable value (subject to Article 9, Section 3 of the Michigan Constitution). The total anticipated ad valorem tax levy is projected to be \$324.02 million. The adjusted property tax revenue estimate of \$290.20 million consists of \$276.10 million for the General Fund, \$9.21 million for the Parks Fund, \$3.52 million for the Youth Services Fund and \$1.37 million for the Soldiers Relief Fund. The adjusted General Fund property tax estimate when combined with \$261.2 million projected to be received from sources other than general property taxes results in total anticipated revenue of \$537.3 million for the County General Operating Fund.

SECTION 41. Executive Liability Established for Knowingly Exceeding Expenditure Limits.

(A) A County elected official, officer or employee shall not order nor authorize an expenditure, which shall exceed the amount appropriated, allotted and currently available for that specific purpose under this Appropriations Ordinance. An elected official, officer or employee who orders or authorizes an expenditure for an unauthorized purpose, or in excess of the amount authorized for that specific purpose by this Appropriations Ordinance, with a knowing disregard for the limits established herein, shall be personally liable to the County of Wayne for the public loss which ensues from that order or authorization.

(B) An elected official, officer or employee who is found in violation of this provision shall not be reimbursed for the costs of their legal defense from a claim arising from the duty established by this provision. A person having knowledge of a violation of this provision shall report that knowledge to the Wayne County Prosecuting Attorney, the Chief Financial Officer, the Legislative Auditor General, and the Michigan Attorney General. A person shall not report a violation to an individual that is suspected of committing or participating in the violation. The State of Michigan may be reimbursed for the costs of a Special Attorney General who is appointed pursuant to the provisions of the Uniform Budgeting and Accounting Act to investigate and prosecute a report of a violation of this provision, if the Wayne County Prosecuting Attorney has first declined to do so.

SECTION 42. Policy Regarding Inter-Agency Agreements

All County agencies shall coordinate their programs with those of other allied units of government in order to achieve optimal effectiveness.

SECTION 43. Transfer Authority

(A) Transfers of any unencumbered balance, or any portion thereof, in any appropriation or reserve account to any other appropriation or reserve account may not be made without a recommendation and explanation by the County Executive and approval of the County Commission.

(B) The Commission Chairperson may, upon written request by the County Executive, approve transfers which, in his/her judgment, are emergent in nature and would avoid significant disruption of County services or avoid exposure of employees and/or citizens to dangerous conditions.

SECTION 44. Budget Language Instruction Policy

All County departments, including elected officials, are required to adhere by the instructions set forth in this document.

SECTION 45. Authority to Contract

The Prosecuting Attorney and the Corporation Counsel are authorized to execute contracts to employ Contractual Law Interns at a rate of up to \$15.00 per hour if appropriated funding is available. These contracts are subject to approval of the Departments of Management and Budget, and Personnel/Human Resources and shall comply with County personnel policies.

SECTION 47. Transparency

All public data needs to be made available as quickly as possible to preserve the value of the data. Data needs to be available to anyone, with no requirement of registration. Data is not subject to any copyright, patent, trademark or trade secret regulation.

Searchable

- Be able to use specific words or phrases to find what the user is seeking. The database needs a Search field, into which a user can type a phrase
- Be able to conduct basic or advanced searches for vendors and other recipients of county funds by name based on as much or as little information as available

Budget

- The budget for the current fiscal year and previous years need to be posted online. It needs to be easily accessible for people, and a prominent navigational feature enabling someone to locate the budget should be included on the homepage
- Graphic features that compare the current budget to past years' budgets incorporated to enable people to make sense of trends over time
- Narrative features incorporated into descriptions of the budget
 - Ex: If there is a 12% decrease in the current budget from the previous year's budget, provide a comparative explanation at the beginning of the summary of the budget

Checkbook Register

- The amount of each payment over \$5, date, and check number, to whom the payment was made—including address and what it is for. There should be budgetary authority for the expenditure and a functional expenditure category. Sources of funds should be listed and links to the relevant contracts under which the payment was made.

Meetings & Agendas

- For all meetings, the time and place of the meeting and whether the meeting is open or closed needs to be posted, along with agendas. The minutes of the meetings need to be posted online.

Audits

- Copies of performance and financial audits should be posted on Wayne County's website, as well as routine financial audits and evaluations of the performance of any specific agencies or commissions.

Contracts

- The rules the County abides by when it enters into contracts with outside vendors posted

- When the County enters into a bidding process for larger contracts, the request for bids should be posted online, and publicly available information about the bids the County received should be keyed to the request.
- Specific contracts the county enters into with outside vendors for any amount over \$10,000 should be posted.

Lobbying

- If the county enters into a contract with a lobbyist or lobbying firm, full details of this arrangement must be posted on the county's website, including the name of the lobbyist or lobbying firm, the amount paid to the lobbyist or firm, and the legislation that the lobbyist is advocating for on the taxpayer's dime.
- If the county pays dues to belong to any lobbying associations, full details of these arrangements should be included on the county's website, including the name of the association, the amount paid in dues, and an identification of what positions that lobbying association is taking with the money it has received from the county's taxpayers with the dues paid to it by the county.
- If the county gives grants to non-profit organizations, these grants should be disclosed on the county's website with a reason for the grant and information about who in the non-profit organization is responsible for oversight and administration of the funds it has received from the county's taxpayers with a grant from the county.

Local Taxes

- Explain how property taxes are set, how often property assessments are conducted and what other local taxes the County collects

Access to Government Records and Public Documents

- Show which employee handles the filing of an open records request with their contact information. This should be in a very easy-to-find location on the website. The procedure to follow for one who wants access to public records should be explained.
- The county website should include an annual rating of its FOIA compliance: How many requests did we receive in a given year, how many did we comply with, the average time required for compliance and reasons for denials. If the county is currently being sued for failure to provide public documents, this information should be included.
- If the county has been ordered by a judge or public records ombudsman to provide documents it refused to produce in response to a public records request, this information should be a permanent record posted on the county's website

Expenditures

- Clearly show all expenditures over \$5

Elected Officials and Elections

- Names and contact information, including phone numbers and email addresses; their terms of office and date of next election, party affiliation, committee and appointments need to be shown

Administrative Officials

- Names, titles, contact information, including phone numbers and email addresses, should be posted

Public Employee Salary

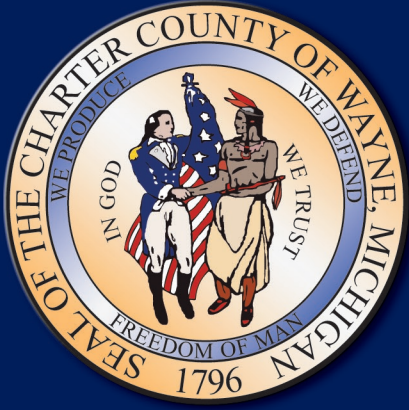
- Users should be able to search for specific employee salary information by position title or employee name

This initiative was proposed by the Vice Chair Pro Tempore Commissioner Laura Cox and CEO Robert Ficano to make Wayne County more transparent to its residents.

This ordinance is effective immediately upon adoption.

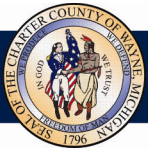
ADOPTED BY THE WAYNE COUNTY COMMISSION SEPTEMBER 13, 2012.

(2012-31-045)



*Adopted Budget FY 2012-2013
and Projected Budget FY 2013-2014*

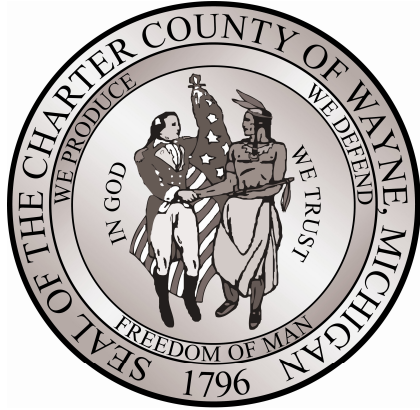
WAYNE COUNTY FINANCIAL ORDINANCES



Wayne County Government
Adopted Budget FY 2012-2013 and Projected Budget FY 2013-2014

FINANCIAL ORDINANCES

1. Wayne County Charter – Article V
2. Enrolled Ordinance 210-515 – Deficit Elimination
3. Enrolled Ordinance 2011-136 – Multi-Year Budget
4. Comprehensive Investment policy



***Wayne County Government
Adopted Budget
Fiscal Year 2012-2013 and Projected Budget 2013-2014***

Wayne County Charter – Article V

CHARTER OF THE COUNTY OF WAYNE, MICHIGAN

ARTICLE V. FINANCE

1 of 8

Sec. 5.111. Financial management principles.

Wayne County shall employ generally accepted principles of accounting, auditing, and reporting, appropriate to local government and as required by law, in the conduct of its financial affairs.

Compiler's comments--Ordinance 94-103 requires that the Chief Financial Officer establish and maintain a Fixed Assets Account Group, consistent with generally accepted principles of accounting.

Ordinance 93-610, places restrictions on the personal use of County vehicles, requires that certain use records be kept, and that certain justification and competitive purchasing procedures be used to acquire those vehicles.

Most of that which is "required by law" is found in the Uniform Budgeting and Accounting Act, being MCL 141.411 et seq., MSA 5.3228(1).

Sec. 5.112. Fiscal year.

The fiscal year of the County is established by ordinance.

Compiler's comments--Ordinance 97-537 established a new fiscal year ending on September 30th. December 1, 1997, to September 30, 1998, was established as a ten-month transitional fiscal year.

Sec. 5.113. Independent audit (repealed effective November 30, 1997).

(a) An independent external auditor shall be engaged pursuant to contract by the CEO with the approval of a majority of the Commissioners serving. The auditor shall be a certified public accountant. The term of the contract shall be established by the Commission, but the first term shall be for not less than 3 years and the auditor may not serve more than 8 consecutive years. The contract may be terminated for cause by a majority of the Commissioners serving.

(b) The auditor shall audit annually all funds and property of the County and shall report the extent of compliance with Section 5.111. The audit and report shall be completed within 120 days after the fiscal year. Copies of the audit and report shall be transmitted to the Commissioners, the State Treasurer, and as required by ordinance and shall be available for public inspection.

Compiler's comments--This section is repealed effective November 30, 1997, as a result of voter approval of a ballot proposal transferring this function to the legislative Auditor General. See Section 3.119.

Sec. 5.121. Budget preparation and submittal.

The CEO shall prepare and submit a comprehensive budget for the County.

Sec. 5.122. Policy statement.

At least 9 months before the next fiscal year, the CEO shall transmit the budget policy statement to all agencies to be included in the comprehensive budget. This statement shall estimate the revenues available for appropriation in the next fiscal year and include a budget policy statement.

Sec. 5.123. Budget request.

At least 6 months before the next fiscal year, all agencies included in the comprehensive budget shall submit to the CEO their budget requests and other information required by the CEO.

Sec. 5.124. Budget documents and transmittal.

The CEO shall transmit the comprehensive budget for the County's next fiscal year to the County Commissioners at least 120 days before the fiscal year. The comprehensive budget shall contain the budget message, budget document, the proposed appropriation ordinance, and other information required by law or ordinance.

Sec. 5.125. Budget message.

The budget message shall:

- (1) Describe the proposed financial policy of the County;
- (2) Indicate the important features of the budget, including major changes;
- (3) Explain the budget in fiscal and program terms;
- (4) Explain the estimates of revenues and proposed expenditures;
- (5) Summarize the debt position;
- (6) Summarize the fiscal data for the 2 prior fiscal years and the current year for each major category of revenue and expenditure; and
- (7) Include estimates of revenue and expenditures for each major category for the next 5 fiscal years.

Sec. 5.126. Budget document.

The budget document shall contain information showing:

- (1) Full costs of each agency by division;
- (2) Full costs of conducting County functions and operations;
- (3) Major program goals and objectives;
- (4) Objects of expenditures, including personnel, fringe benefits, pensions, supplies, materials, rent, travel, and equipment by agency;
- (5) A statement of estimated revenue (see (a) below);
- (6) A report of special funds (see (b) below);
- (7) A statement of expenditures (see (c) below);
- (8) A debt service statement (see (d) below);
- (9) A capital outlay statement (see (f) below);

(10) A statement on pensions and budget stabilization (see (e) below); and

(11) A statement of surplus or deficit (see (g) below).

(a) *Statement of estimated revenue.* The statement of estimated revenue shall include taxes, fees, tolls, special assessments, excises, charges, reimbursements, State grants and contract receipts, federal grants and contract receipts, investment income, all other receipts, and unencumbered balances available for reappropriation. The statement shall include a comparison of estimated revenue by type to revenue by type in the current fiscal year and the prior 2 fiscal years and an explanation of any significant increase or decrease.

(b) *Report of special funds.* The report of special funds shall separately state the revenues and expenditures for the current year and prior 2 fiscal years of funds which can be used only for limited purposes.

(c) *Statement of expenditures.* The statement of expenditures shall include:

- (1) An explanation of proposed expenditures in sub-unit detail certified by the CEO and as required by law;
- (2) A comparison of actual expenditures for each sub-unit detail in the current and prior 2 fiscal years;
- (3) An estimate of projected expenditures for the current and next 3 fiscal years; and
- (4) An indication of the amount and type of revenue available for each category of expenditure and expected increases or decreases in those revenues.

(d) *Debt service statement.* The debt service statement shall:

- (1) Describe the current status of any indebtedness issued by the County or a County agency;
- (2) Describe the present condition of any sinking or debt retirement fund;
- (3) Describe interest requirements for the next fiscal year;
- (4) Describe any authorization for debt which has not yet been issued;
- (5) Contain an accounting of revenue pledged for the retirement of any revenue bonds, including an estimate of those revenues in the current fiscal year and the next 5 fiscal years; and
- (6) Include certification by the CEO of the level of appropriations required to meet the debt service requirements of the County for the next fiscal year.

(e) *Pensions and budget stabilization.* The statement of pensions and budget stabilization fund shall contain the certification of the CEO with respect to the level of funding required for pensions under the State Constitution and the level of funding required for the budget stabilization fund.

(f) *Capital outlay.* The capital outlay statement shall:

- (1) Provide an informational summary of projected revenues and expenditure for each special purpose capital outlay fund of the County;
- (2) State the estimated cost of each project upon completion;
- (3) State appropriations to date for the project;

- (4) Indicate the estimated annual operating cost for the project and the program utilizing the project, if any;
- (5) Indicate the source of operating funding for the project and any program utilizing the project for the current year and the next 3 fiscal years; and
- (6) Contain a 5-year forecast of capital outlay needs.

Compiler's comments--Ordinance 96-760 sets forth the requirements of a ten-year capital improvement plan.

- (g) Surplus or deficit. The statement of surplus or deficit shall contain an estimate of the surplus or deficit for the current fiscal year in each fund.

Sec. 5.127. Appropriation ordinance.

The proposed appropriation ordinance shall:

- (1) Incorporate the comprehensive budget in detail consistent with the chart of accounts and budget document;
- (2) Include appropriate budget execution instructions and establish the transfer and impoundment authority of the CEO; and
- (3) Include a statement of revenue by type and fund related to each proposed expenditure. The proposed ordinance may not recommend expenditures, including any accumulated deficit, that exceed revenues, including any surplus.

Sec. 5.131. Appropriation ordinance introduced.

At least 105 days before the next fiscal year, the County Commission shall introduce the proposed appropriation ordinance.

Sec. 5.132. Hearings.

At least 80 days before the next fiscal year, the County Commission shall complete hearings on the budget. The Commission shall afford an opportunity for persons authorized by law to testify. The Commission may direct the CEO to submit additional information concerning the comprehensive budget.

Sec. 5.133. Public hearings.

At least 75 days before the next fiscal year, the County Commission shall hold at least 2 public hearings to receive citizen testimony. Notice of these hearings shall be published as required by law.

Sec. 5.134. Appropriation ordinance.

- (a) At least 30 days before the next fiscal year, the County Commission shall adopt an appropriation ordinance. The total of appropriations shall not exceed the revenue estimates certified by the CEO and any increase in revenue raising authority finally adopted. Whenever proposed total

expenditures equal total available estimated revenues, a Commissioner proposing an amendment which increases appropriations on final adoption must propose a balancing increase in revenue raising authority or a reduction in other proposed expenditures. The appropriation ordinance shall contain the mandatory appropriation for debt service, pensions, and the budget stabilization fund certified by the CEO, shall contain budget execution instructions, and shall establish the transfer and impoundment authority of the CEO. The format of the appropriation ordinance shall be consistent with the format of the CEO's proposed appropriation ordinance.

(b) An appropriation contained in the appropriation ordinance constitutes a determination by the County Commission that the appropriation is a serviceable level of funding.

Sec. 5.141. Budget execution.

Expenditures may be made only if authorized. An appropriation is not a mandate to spend.

Compiler's comments--As noted in Corporation Counsel opinion 81-103, under the Uniform Accounting and Budgeting Act, being MCL 141.411 et seq., an administrative officer may be sued to recover the costs of an unauthorized expenditure. Responsible elected officers are deemed to be "administrative officers" under the Act. Either the Michigan Attorney General or the Prosecuting Attorney is authorized to bring the action. Also see Charter Section 4.272 which affirms this liability.

Sec. 5.142. Allotments.

On or before the first day of the fiscal year, the CEO shall establish a schedule of periodic allotments for the fiscal year. The CEO may revise the allotments from time to time. The allotments are binding on agencies included in the comprehensive budget and shall not be exceeded.

Sec. 5.143. Disbursement procedure.

An expenditure may be made and a contractual obligation incurred only if an unencumbered and allotted appropriation is available. An expenditure made or obligation incurred in violation of this section is void. The Chief Financial Officer shall maintain an appropriations and allotments ledger, including a record of encumbrances. The CEO, in accordance with this Charter and as provided by law, shall establish a system of accounts and specify uniform accounting procedures and procedures for the expenditures of funds. Payments shall be made by the Treasurer only if authorized by the Chief Financial Officer and only if funds are available for the expenditure.

Compiler's comments--Section 11 of the Purchasing Ordinance (94-457 as amended by 96-261) further provides:

"(a) No obligations shall be incurred against, and no payment shall be made from any allotment or appropriation except in accordance with appropriations duly made and unless the Chief Financial Officer certifies that there is a sufficient unencumbered balance in the allotment or appropriation and that sufficient funds will be or are available to meet the obligation.

"(b) Whenever the County is party to any contract, deed, lease or other instrument, the Chief Financial Officer shall attach a certification to the deed, contract, lease or other instrument stating that proper and fair consideration has been received by the County."

Sub-section 9(D) of the Contracting Ordinance (84-143, as amended by 92-117, 93-698, 94-387, 94-504, 94-757, and 96-27) provides further:

“The Chief Financial Officer shall develop and institute a document approval procedure which shall reasonably assure that all departmental clearances and approvals have been obtained, including County Commission approval where applicable. The same or a similar checklist shall be attached to each order which is authorized and forwarded to the Wayne County Treasurer for payment of a contract. This checklist shall clearly indicate whether or not County Commission approval is required, and if so, then the date and means (emergency authorization by the chairperson, or by resolution of the Commission) by which it was granted. The Treasurer shall not make payment on an order which lacks this information.”

Sec. 5.144. Reports to the County Commission.

The CEO shall file a written report with the Commission on the financial condition of the County at least quarterly. The report shall include:

- (1) Expenditures and encumbrances since the prior report and year-to-date for each appropriation;
- (2) Any revision of allotments made by the CEO;
- (3) Actual revenue receipts by type, indicating variances from the revenue estimates contained in the comprehensive budget;
- (4) Unencumbered balances in appropriations and the current allotment schedule;
- (5) Statement of actions taken to comply with recommendations in audit reports; and
- (6) Additional information required by ordinance.

Sec. 5.145. Appropriation ordinance amendments.

The Commission may amend the appropriation ordinance. An amendment to increase appropriations may be made only if sufficient unappropriated revenue is available.

Sec. 5.146. Budget reductions.

If the CEO certifies to the Commission a reduction in estimated revenue of any type that would cause an expenditure of an approved appropriation to exceed the available revenue and submits a proposed appropriation reduction, the Commission must reduce appropriations to avoid the deficit. If the Commission fails to amend the appropriation ordinance within 30 days after the certification of the reduced revenue, the requested appropriation reduction submitted by the CEO takes effect.

Compiler's comments--Provision has been made in the annual appropriations ordinances from 1990 to 1997 for delegation to the CEO the power to initiate a similar certification process when expenditures exceed appropriated levels. These processes basically act as a forced amendment of the appropriations ordinance, which of course can be subsequently amended.

Sec. 5.147. Transfers and impoundments.

Transfers among appropriations and impoundments of appropriations may only be made in accordance with the appropriation ordinance as adopted or amended.

Sec. 5.148. Program review.

The Commission, upon recommendation of the CEO, shall establish a schedule requiring every County operation or function to have a program review at least every 4 years. The CEO shall conduct the program review and submit a report of each program review to the Commissioners. The program review shall analyze the necessity and cost effectiveness of the operation or function and include recommended changes, including expansion, elimination, or alterations of the operation or function.

Sec. 5.151. Comprehensive annual report.

Within 120 days after each fiscal year, the final comprehensive annual financial report, adhering to the accounting and reporting standards required by law or this Charter, and certified by the independent auditor, shall be transmitted to the Commission and the State Treasurer.

Sec. 5.161. Budget stabilization fund.

A separate budget stabilization fund is created. Except as otherwise provided by law or this Charter, appropriations to the fund may be made for any fiscal year. Appropriations from the fund may be made as provided by law. If the growth in general-purpose, general-fund revenues exceeds growth in the price index specified by ordinance, the CEO may recommend to the Commission appropriations to the budget stabilization fund not to exceed 50% of that excess growth.

Compiler's comments--The first budget to include an appropriation for a budget stabilization fund was that for the 1996-97 Fiscal Year.

Sec. 5.171. Budget deficits.

If expenditures exceed revenues in any fiscal year, the CEO shall submit a specific 5-year plan for short-term financial recovery and long-term financial stability to the Governor and the Legislature prior to the adoption of the next annual budget. The 5-year plan shall include those items required by law, the Governor, or the Legislature.

Sec. 5.172. Debt limit and borrowing authority.

The debt limit of the County shall be as provided by law. The County may borrow in accordance with law.

Compiler's comments: Three ordinances have been adopted to govern the imposition of drainage taxes and special assessments:

Ordinance 84-176 adopted May 31, 1984, which provides that assessments be spread for a minimum of seven years, but that early payment not be barred.

Ordinance 86-35 adopted February 6, 1986, which amends 84-176 by making the term of an assessment an option for the community affected, and which provides further procedural requirements in cases in which the full faith and credit of the County is to be pledged for the prompt payment of any bonds, drain notes or other evidences of indebtedness of a Chapter 8 drainage district.

Ordinance 86-322 adopted August 21, 1986, which prescribes the information and procedure to be followed by the Drain Commissioner in submitting special assessment rolls to the County Commission for the levy of Chapter 8 drain taxes.

Sec. 5.181. 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 6.07 mills. As provided by law, the 6.07 mills is a transfer of the millage allocated to the County from the 15 mill limitation authorized by Article IX, Section 6 of the Constitution. This section does not authorize an increase in 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 evidences of indebtedness approved by the voters.

Compiler's comments--Pursuant to Section 5.181 (a), and state authorization, the fees for services provided by the Register of Deeds were fixed by an ordinance (85-545) adopted on December 19, 1985.

Pursuant to Section 5.181 (a), and state authorization, the fee for services provided in processing and issuing a concealed weapons permit was fixed by Ordinance 86-538, adopted on December 18, 1986.

Fee ordinances have been consolidated into a standard format known as the Comprehensive Fee Ordinance which has been amended frequently: 87-224, 87-308, 87-484, 88-66, 88-129, 88-396, 89-153, 89-631, 89-766, 89-769, 90-777, 90-830, 91-271, 91-285, 91-399, 92-165, 92-396, 92-539, 93-117, 93-156, 93-342, 93-558, 94-111, 94-597, 95-200, 95-456, 95-876, 96-165 and 97-209.

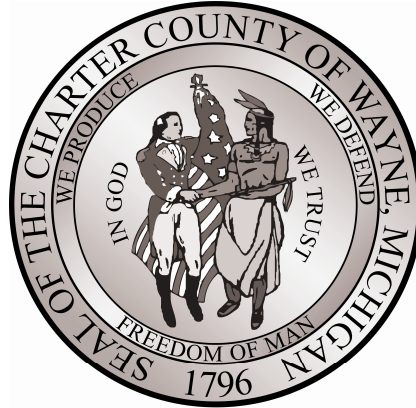
Ordinance 96-471 was adopted by a vote of the public on November 5, 1996. It authorizes a levy of a 1% hotel room tax and a 2% car rental tax, the proceeds of which go to subsidize construction of a sports stadium.

Sec. 5.182. Net limitation tax rate.

As provided by law, the net limitation tax rate to be allocated 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. The County Tax Allocation Board shall meet annually, as required by law, to allocate the net limitation tax rate. 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.

Sec. 5.191. General provision.

Failure to meet the deadlines prescribed by this article does not invalidate a duly enacted appropriation ordinance.



*Wayne County Government
Adopted Budget
Fiscal Year 2012-2013 and Projected Budget 2013-2014*

**Enrolled Ordinance 210-515 –
Deficit Elimination**

September 30, 2010

ENROLLED ORDINANCE

No. 2010-515

INTRODUCED BY COMMISSIONER(S): Killeen and McNamara

AN ORDINANCE TO ADDRESS DEFICIT SPENDING IN ALL DEPARTMENTS AND OFFICES WITHIN WAYNE COUNTY; TO REQUIRE DEFICIT ELIMINATION PLANS; TO ESTABLISH A PROCESS TO IMPLEMENT DEFICIT ELIMINATION PLANS; AND TO PROVIDE FOR ADDITIONAL FINANCIAL ACCOUNTABILITY.

IT IS HEREBY ORDAINED BY THE PEOPLE OF THE CHARTER COUNTY OF WAYNE:

SECTION 1. CITATION

This ordinance may be cited as the Deficit Elimination Plan Ordinance.

SECTION 2. NOTICE; SUBMISSION; APPROVAL; AND IMPLEMENTATION OF DEFICIT ELIMINATION PLANS

"Deficit Elimination Plan" means an internal county plan that sets forth measures that will correct or prevent projected expenditures from exceeding projected revenues for the current fiscal period, which may include, by way of illustration and not elimination: limiting or eliminating the use of over time; cancelling requisitions, contracts or other requests for payment; reduction in personnel or other expenditures.

Section 3. Notice; Submission; Approval; and Implementation of Deficit Elimination Plans

Upon issuance of a certified financial report from the Department of Management and Budget ("M&B") that any department or office has a projected deficit, in the current fiscal year, a department or office with a projected deficit shall develop and submit a deficit elimination plan, in line-item form, to the Commission and the Chief Executive Officer ("CEO") within seven (7) business days of receipt of written notice from M&B.

The Commission shall call a meeting of the Committee on Ways and Means ("Committee") to review the department or office's budget, and deficit

elimination plan, including current and anticipated expenditures, within fourteen (14) days of receipt of a deficit elimination plan.

The Commission Clerk shall notify the CEO of all such Committee meetings.

The Committee shall review and may amend the deficit elimination plan submitted by the department or office. The Committee shall consult with the department or office and M&B. M&B shall provide detailed financial information regarding the department or office's budget to the Committee within five (5) days of a request from the Committee. Within thirty (30) days of submittal of a deficit elimination plan, the Committee shall forward a recommended deficit elimination plan to the Commission for consideration. The Commission shall approve, by majority vote, a deficit elimination plan for the department or office within twenty-one (21) days of introduction at full board.

If a department or office fails to submit a deficit elimination plan within the specified time, then the Committee shall develop, in consultation with M&B, and submit to the Commission for consideration a deficit elimination plan that addresses the department or office's deficit within thirty (30) days of the expiration of the seven (7) day period specified above.

The CEO may submit recommendations for the deficit elimination plan to the Committee, which if submitted in a timely manner, shall be considered by the Committee.

A deficit elimination plan approved by the Commission may include recommended allocation and/or reallocation of funds, or the development and implementation of a deficit elimination plan for or that affects other departments or offices.

Approved deficit elimination plans shall be implemented by the department or office and County Executive. The Commission shall take actions necessary to effectuate approved deficit elimination plans, including all necessary budget adjustments, in a timely manner. If a Deficit Elimination Plan is not approved by the Commission within the time allotted, then the County Executive shall develop and implement with the department or office a Deficit Elimination Plan for the current fiscal year, and timely notify the Commission of the Plan. For purposes of this section, the Commission will not be deemed to have failed to approve a Deficit Elimination Plan if a Plan has been approved by the Commission, then vetoed by the County Executive and sustained.

A department or office may only have one deficit elimination plan in effect at any given time during a fiscal year. The most recently approved deficit elimination plan takes precedence over all other deficit elimination plans for a department or office.

SECTION 4: SEVERABILITY

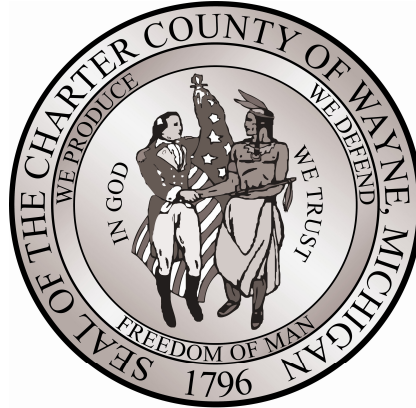
The provisions of this Ordinance shall be severable. If a court of competent jurisdiction declares any provision of this Ordinance unconstitutional or otherwise invalid the remaining provisions of this Ordinance shall remain valid and enforceable.

SECTION 5: Effective Date

This Ordinance is effective thirty (30) days after adoption by the Wayne County Commission.

ADOPTED BY THE WAYNE COUNTY COMMISSION SEPTEMBER 30, 2010.

(2010-68-006)



*Wayne County Government
Adopted Budget
Fiscal Year 2012-2013 and Projected Budget 2013-2014*

**Enrolled Ordinance 2011-136 –
Multi-Year Budget**

April 7, 2011

ENROLLED ORDINANCE

No. 2011-136

INTRODUCED BY COMMISSIONER(S): Commissioner Cox and Co-sponsored by
Commissioner Varga

**AN ORDINANCE TO AUTHORIZE THE PREPARATION, SUBMITTAL AND ADOPTION OF A
COMPREHENSIVE MULTI-YEAR BUDGET FOR THE COUNTY OF WAYNE; TO ESTABLISH
BUDGET PROCEDURES AND POLICIES; AND TO REQUIRE COMPLIANCE WITH MCL
45.514(1)(Q) AND ARTICLE V OF THE WAYNE COUNTY CHARTER.**

IT IS HEREBY ORDAINED BY THE PEOPLE OF THE CHARTER COUNTY OF WAYNE:

SECTION 1: CITATION

This Ordinance may be cited as the Multi-Year Budget Ordinance.

SECTION 2: DEFINITIONS

For purposes of this Ordinance words, terms and phrases shall have the
following meanings:

(A) 'Appropriation/Appropriated' means the authorization granted by an
Ordinance adopted by the Wayne County Commission to incur obligations
and expend funds.

(B) 'Budget' means a spending document consisting of proposed
appropriations, estimates of all expenditures and anticipated revenues
for one fiscal year, for which no expenditures are authorized.

(C) 'Multi-Year' means enduring or lasting for more than one fiscal
year.

(D) 'Projected Budget' means a spending document consisting of a
forecast of proposed appropriations, estimates of all expenditures and
anticipated revenues for any fiscal year subsequent to the fiscal year
of the budget to which it refers and it is dependent upon, and for which
no expenditures are authorized.

(E) 'Rolling Multi-Year Budget' means a budget and one or more projected
budgets enduring or lasting for more than one consecutive fiscal year,
where each budget year appropriations are adopted separately.

SECTION 3: PURPOSES / COMMISSION FINDINGS

The Wayne County Commission finds as follows:

(A) A rolling multi-year budget will improve long-term financial planning and priority setting.

(B) A rolling multi-year budget will provide costs savings due to greater efficiency in budget development as redundant processes are eliminated.

(C) A rolling multi-year budget proactively anticipates deficits allowing for an equitable allocation over a longer period of time, thereby lessening harsh negative financial impacts in any single year.

SECTION 4: BUDGET PREPARATION

(A) The Wayne County Chief Executive Officer shall annually prepare and submit, in accordance with Public Act 293 of 1966 and Article V of The Wayne County Charter, to the Wayne County Commission a comprehensive budget that advances the fiscal responsibility and accountability of the County of Wayne.

(B) The comprehensive budget may be an annual budget or a rolling multi-year budget, as determined by the County Executive.

(C) A rolling multi-year budget shall consist of one budget, and one or more projected budgets, for consecutive fiscal years. A rolling multi-year budget adopted by the Wayne County Commission shall only authorize appropriations for the first fiscal year budget and all subsequent fiscal year projected budgets shall be attached to and adopted as an exhibit to the annual appropriations ordinance.

(D) Projected budgets are not binding, may be amended and shall be subject to annual appropriation through the comprehensive budget adoption process set forth by law and the Wayne County Charter.

(E) Expenditures are authorized only against the appropriations adopted in the annual appropriation ordinance, but not any projected budget exhibits attached thereto.

(F) A rolling multi-year budget shall only be prepared, submitted and approved in a manner where the budget is approved in an odd number calendar year.

SECTION 5: BUDGET PROCESS

(A) The Wayne County Chief Executive Officer shall provide written notification to the Wayne County Commission that a rolling multi-year budget will be prepared and submitted for the ensuing fiscal year at least 210 days before the start of the fiscal year.

(B) Before each fiscal year, with a minimum of at least:

I. 9 Months prior, the County Executive shall transmit the budget policy statement to all departments, division and agencies to be included in the comprehensive budget.

II. 6 Months prior, all departments, divisions, and agencies included in the comprehensive budget shall submit to the County Executive their budget requests.

III. 120 Days prior, the County Executive shall transmit the comprehensive budget to the County Commission.

IV. 105 Days prior, the County Commission shall introduce the proposed appropriation ordinance.

V. 80 Days prior, the County Commission shall complete hearings on the budget.

VI. 75 Days prior, the County Commission shall hold at least 2 public hearings to receive citizen testimony.

VII. 30 Days, the County Commission shall adopt an appropriation ordinance.

(C) Failure to meet the deadlines prescribed by this section does not invalidate a duly enacted appropriation ordinance.

SECTION 7: COMPLIANCE WITH LAWS

(A) Notwithstanding the provisions herein, the Wayne County Commission shall annually adopt an appropriations ordinance as provided by law and the Wayne County Charter.

(B) Notwithstanding the provisions herein, all provisions of Article V of the Wayne County Charter shall be complied with annually.

1 **SECTION 8: POLICIES AND PROCEDURES**

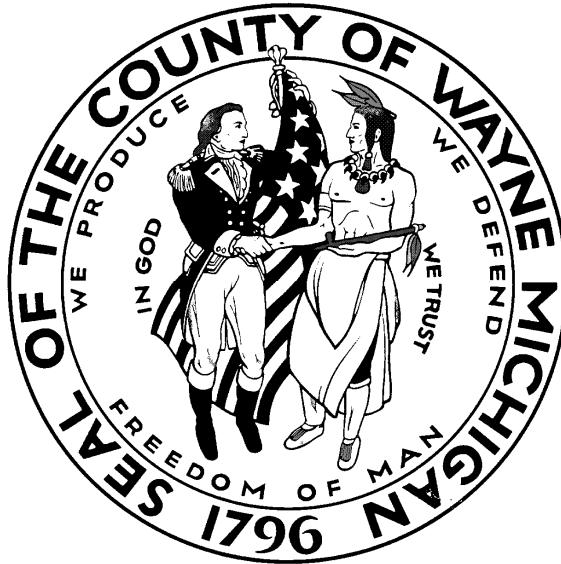
2 The Department of Management and Budget shall issue polices and
3 directives necessary for the proper preparation and implementation of a
4 rolling multi-year budget.

5
6 **SECTION 9: EFFECTIVE DATE**

7 This Ordinance is effective thirty (30) days after adoption by the Wayne
8 County Commission.

9
10 **ADOPTED BY THE WAYNE COUNTY COMMISSION**

11
12 (2010-68-005)
13
14



COUNTY OF WAYNE

**RAYMOND J. WOJTOWICZ
TREASURER**

COMPREHENSIVE INVESTMENT POLICY

(As Amended 4/1/99, Ord. No. 99-153)

COMPREHENSIVE INVESTMENT POLICY

Section 117-1	Scope of Investment Policy
Section 117-2	General Objectives
Section 117-3	Delegation of Authority to Treasurer
Section 117-4	Standard of Prudence
Section 117-5	Internal Controls
Section 117-6	Oversight
Section 117-7	Authorized Investment Instruments
Section 117-8	Limitations upon Maturity on Investments
Section 117-9	Diversification of Investments
Section 117-10	Financial Services Selection

Section 117-1. Scope of Investment Policy

- (a) This chapter applies to all money which belongs to or is under the control of the County, and is available for investment, not being required by law or an agreement with bondholders to be segregated and invested in a specified manner. These funds are accounted for in the annual financial report and include all of the following:
 - (1) Government funds, including:
 - a. The general fund;
 - b. Special or restricted revenue funds;
 - c. Debt service funds for improvements in the sewage system, roads, airport, buildings, and other public works; and
 - d. Capital project funds, including the road maintenance and improvement funds.
 - (2) Proprietary funds, including:
 - a. Internal service funds, including the delinquent tax revolving fund, insurance funds, and funds pledged to redeem tax anticipation notes; and
 - b. Enterprise funds for Detroit Metropolitan Airport, the sewage collection and treatment systems, the several drainage districts; and other proprietary undertakings.
 - (3) Fiduciary funds, including:
 - a. Trust and agency funds unless otherwise directed by the trustee or agency; and
 - b. Funds placed with the County Treasurer pursuant to the Local Government Investment Pool Act, Act No. 121 of the Public Acts of Michigan of 1985 (MCL 129.141 et seq., MSA 5.701(41) et seq.)
 - (4) Funds held to retire the general long-term obligations of the County.
 - (5) Any new fund created by the County Commission unless specifically exempted from this chapter.
 - b. This chapter does not apply to the Wayne County Employees Retirement Fund, which is separately administered pursuant to article VI of the County Charter.
(Ord. No. 89-791, s 2, eff. 11-25-89)

Section 117-2. General Objectives

- (a) Safety of principal is the foremost objective of County government. Investments shall be undertaken in a manner which seeks to ensure the preservation of principal in the overall portfolio. To preserve principal in the overall portfolio, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. Speculation is prohibited in any individual transaction.
- (b) The cash management portfolio shall be designed to regularly exceed the average return on three-month U.S. Treasury Bills. This index is considered a benchmark for riskless investment transactions, and is therefore a minimum standard for the portfolio's rate of return. The investment program shall seek to augment returns above this threshold, consistent with risk limitations set forth herein and with prudent investment principles. Portfolio performance shall also be compared with the average rate on Federal funds.
- (c) Funds held for future capital projects shall be invested in securities which reasonably can be expected to produce enough income to offset inflationary construction cost increases, subject to Federal arbitrage restrictions. Such funds shall not, however, be exposed to market price risks or default risks which would jeopardize the assets available to accomplish the intended capital purposes.
- (d) All participants in the investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction which may impair public confidence in the ability of the government of the County to govern effectively.
(Ord. No. 89-791, s 3, eff. 11-25-89)

Section 117-3. Delegation of Authority to Treasurer

Pursuant to the provisions of the State Constitution, State Statutes, and the County Charter, certain powers not otherwise conferred upon the County Treasurer are delegated by this chapter.
(Ord. No. 89-791, s 4, eff. 11-25-89)

Section 117-4. Standard of Prudence

The standard of prudence to be used by County investment officers shall be that of the prudent person and shall be applied in the context of managing the overall portfolio. An investment officer who acts in accordance with written procedures and exercising due diligence shall be relieved of all personal liability for the credit risk or market price change of an individual security, provided that deviations from expectations are reported in a timely manner and appropriate action is taken to avert and control adverse developments.
(Ord. No. 89-791, s 5, eff. 11-25-89)

Section 117-5. Internal Controls

The County Treasurer shall establish and maintain a system of internal controls, which shall be documented in writing. These internal controls shall be reviewed from time to time by the Committee on Audit and at the end of each fiscal year by the Legislative Auditor General. The controls shall be designed to prevent losses of public funds arising from employee error, misrepresentation by third parties, unanticipated changes in financial markets, or neglectful or imprudent actions by employees and investment officers. These internal controls are not deemed to be rules and regulations which require Commission approval.
(Ord. No. 89-791, s 6, eff. 11-25-89)

Section 117-6. Oversight

The Committee on Audit shall convene as needed from time to time to review general investment strategies and to monitor results. The Committee on Audit shall address such topics as the economic outlook, portfolio diversification and maturity structure, potential risks to County investment, and the target rate of return on investments. The Committee shall also review and recommend to the Full Board of Commissioners approval, rejection or amendment of rules and regulations promulgated by the Treasurer to implement the policies established by this chapter.
(Ord. No. 89-791, s 7, eff. 11-25-89)

Section 117-7. Authorized Investment Instruments

- (a) Investments may be made in any instrument in which a county is authorized to invest public funds by state law, subject to the limitations hereinafter provided as to maturity and diversity. These instruments include all of the following with conditions as hereinafter provided.
 - (1) Bonds, securities and other obligations of the United States or an agency or instrumentality of the United States. These instruments must however:
 - a. Be held in the name of the County Treasurer;
 - b. Be purchased using the delivery vs. payment procedure; and
 - c. Be held in third party safekeeping.
 - (2) Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a bank, savings bank, or savings and loan association which is a member of the Federal Deposit Insurance Corporation or a credit union which is insured by the National Credit Union Administration, but only if the bank, savings bank, savings and loan association or credit union is eligible to be a depository of surplus funds belonging to the State of Michigan under section 5 or 6 of Act No. 105 of the Public Acts of Michigan of 1855 (MCL 21.145, 21.146, MSA 3.693, 3.694), as amended. Such deposits are subject to the following additional conditions:
 - a. Deposits over the \$100,000 insured limit in a commercial bank shall not equal more than 25 percent of the combined capital and surplus of that bank, savings

- bank or savings and loan association and that institution must meet minimum standards of at least one standard rating service.
- b. If deposits in a credit union exceed the \$100,000.00 insured limit, that institution must meet the minimum standards of at least one standard rating service.
- (3) Commercial paper rated at the time of purchase within the two highest classifications established by not less than two standard rating services and which matures not more than 270 days after the date of purchase. If commercial paper is not purchased directly from issuing corporation, it must be held in safekeeping by a third-party institution.
- (4) United States government or federal agency obligation repurchase agreements. Such repurchase agreements must:
 - a. Be secured through third party custody and safekeeping procedures; and
 - b. Be purchased using the delivery vs. payment procedure.
- (5) Bankers acceptances of United States banks.
- (b) Investment may also be made in mutual funds registered under the Investment Company Act of 1940, Title 1 of Chapter 686, 54 stat. 789, 15 U.S.C. 80A-1 to 80A-3 and 80A-4 to 80A-64, with authority to purchase only investment vehicles that are legal for direct investment by a public corporation, whose investment policies and objectives closely match section 3, which maintain a rating of AAA or better by a nationally recognized statistical rating agency or by policy & practices attempt to maintain a net \$1.00 share value.
- (c) Obligations described in subdivisions (a) through (g) if purchased through an inter local agreement under the Urban Cooperation Act of 1967, 1967 (ex sess) PA 7, MCL 124.501 to 124.512.
- (d) Investment pools organized under the Surplus Funds Investment Pool Act, 1982 PA 367, MCL 129.111 to 129.118.
- (e) The investment pools organized under the Local Government Investment Pool Act, 1985 PA 121, MCL 129.141 to 129.150.
(Ord. No. 89-791, s 8 eff. 11-25-89)

Section 117-8. Limitations upon Maturity on Investments

- (a) For the general fund and other operating funds, maturities on investments shall not exceed one year, unless a temporary extension of maturities is specifically approved by the County Commission.

- (b) For debt service funds, special assessment funds, and nonexpendable trust funds, maturities on investments shall not exceed five years, unless specifically approved by the County Commission after a public hearing.
- (c) For funds invested under the delinquent tax revolving fund, maturities on investments shall not exceed four years.
- (d) For funds which are subject to federal arbitrage restrictions, maturities on investments in U.S. Treasury state and local government series time deposit securities may be for any term of years.
(Ord. No. 89-791, s 9, eff. 11-25-89)

Section 117-9. Diversification of Investments

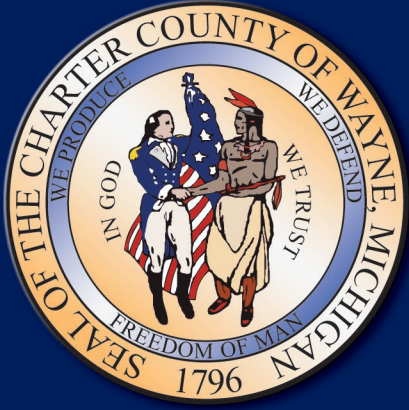
- (a) The Treasurer shall diversify use of investment instruments to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions, or maturities.
- (b) The limits upon use of a specific instrument are as follows:

(1) U.S. Treasury obligations (bills, notes, and bonds)	100%
(2) U.S. government agency securities and instrumentalities of government sponsored corporations	100%
(3) Bankers acceptances (BAs)	50%
(4) Repurchase agreements (Repos)	25%
(5) Certificates of deposit (CDs) of commercial banks, savings banks	50%
(6) Certificates of deposit (CDs) of savings and loan associations	10%
(7) Certificates of deposit (CDs) of credit unions	10%
(8) Mutual funds and investment pools	50%
(9) Commercial paper	60%
- (c) The limitations upon use of a single institution are as follows:
 - (1) Bankers acceptances (BAs), no more than 25 percent of the entire portfolio in one bank.
 - (2) Repurchase agreement (Repos), no more than 10 percent of the entire portfolio in one institution.

- (3) Certificates of deposit (CDs), commercial or savings banks, no more than 33 percent of the entire portfolio in one institution.
 - (4) Certificates of deposit (CDs), savings and loan associations, no more than 5 percent of the entire portfolio in one institution.
- (d) Investment maturities for operating funds shall be scheduled to coincide with projected cash flow needs, taking into account large routine expenditures as well as sizeable blocks of anticipated revenue. Maturities in this category should be timed to comply with the following general guidelines:
- (1) Under 30 days, 10 percent minimum.
 - (2) Under 90 days, 25 percent minimum.
 - (3) Under 270 days, 50 percent minimum.
 - (4) Under one year, 100 percent minimum.
(Ord. No. 89-791, s 10, eff. 11-25-89)

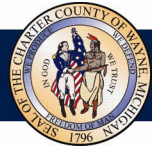
Section 117-10. Financial Services Selection

The Treasurer may, without further approval of the County Commission, enter into and execute on behalf of the County any contract with a bank or trust company to provide for the safekeeping or for the third party custodianship of any of the County's securities, as well as for any contracts or repurchase agreements with any corporation for the purchase of any such securities which will be the subject of such safekeeping or third party custodianship arrangements, on such terms and conditions as best protect and serve the interests of the County.
(Ord. No. 89-791, s 11, eff. 11-25-89)



*Adopted Budget FY 2012-2013
and Projected Budget FY 2013-2014*

WAYNE COUNTY STATISTICS



Wayne County Government
Adopted Budget FY 2012-2013 and Projected Budget FY 2013-2014

WAYNE COUNTY STATISTICS

LIFE AND LEISURE

Population

2010 (U.S. Census)	1,820,584
2000 (U.S. Census)	2,061,161
1990 (U.S. Census)	2,111,687
1980 (U.S. Census)	2,337,843

Household Income 2010

Less than \$10,000	12.60%
\$10,000-\$14,999	7.60%
\$15,000-\$24,999	13.70%
\$25,000-\$34,999	11.60%
\$35,000-\$49,999	14.30%
\$50,000-\$74,999	17.70%
\$75,000-\$99,999	8.80%
\$100,000-\$149,999	8.80%
\$150,000-\$199,999	3.00%
\$200,000 or more	1.90%

Median Household Income

2010	\$39,408
2008	\$42,463
2007	\$43,232
2005	\$40,881
2000	\$40,776
1999	\$38,489

Per Capita Income

2010	\$20,948
2008	\$22,407
2007	\$21,876
2005	\$21,871
2000	\$20,058

Largest Public School Districts 2011-12 unaudited student count

Detroit Public Schools	66,227
Dearborn Public Schools	19,021
Plymouth-Canton Community Schools	18,598
Livonia Public Schools	15,870
Wayne-Westland Community Schools	12,456
Grosse Pointe Public Schools	8,416
Taylor School District	7,464

Educational Attainment 2010

Less than 9th grade	4.7%
High school, no diploma	11.1%
High school graduate	31.0%
Some college, no degree	25.5%

Associate's degree	6.90%
Bachelor's degree	12.9%
Graduate or professional degree	8.10%

School Enrollment 2010 (Est.)

Nursery School, Preschool	5.2%
Kindergarten	4.8%
Elementary School	39.6%
High School	22.6%
College or Graduate School	27.8%

Pupil/Teacher Ratio	21 to 1
Students per Librarian	1,316
Students per Counselor	690
Cost Per Public School Student	\$5,522

Voting

Democrat	74%
Republican	25%
Independent Other	1%

Top Pro Sports Teams

Detroit Tigers (MLB)
Detroit Red Wings (NHL)
Detroit Pistons (NBA)
Detroit Lions (NFL)

Climate

January Avg. Low	18°F
January Avg. High	31°F
July Avg. Low	64°F
July Avg. High	84°F
Average Annual Rainfall	31.3"
Average Annual Snowfall	32.4"
Days Below Zero	6
Days Above 90°	12

Crime (2011)

Assault	10,509
Arson	1,163
Burglary	23,022
Larceny	36,886
Rape	750
Robbery	5,908
Murder	345
Motor Vehicle Theft	14,880
All Other	106,685



Wayne County Government
Adopted Budget FY 2012-2013 and Projected Budget FY 2013-2014

ECONOMICS

Labor Force (2010 Census)

Total Civilian Labor Force.....	842,250
Employed.....	661,178
Unemployed.....	181,072

Unemployment Rate

2012 (July).....	13.4%
2011.....	12.6%
2010.....	14.8%
2009.....	16.1%
2008.....	9.9%
2007.....	8.6%
2006.....	8.4%
2005.....	8.7%
2004.....	8.6%
2000.....	4.3%

Property Tax

Agricultural.....	0.05%
Residential.....	62.56%
Industrial.....	7.20%
Commercial.....	17.91%
Other.....	12.28%

Individual Income Taxes..... 4.33%

Sales Taxes..... 6.00%

Cost of Living (US AVG 100)

Overall.....	84
Food.....	98
Utilities.....	104
Miscellaneous.....	96

10 Largest Taxpayers 2012 (Thousands)

Ford Motor Company.....	922,519
Detroit Edison.....	842,368
Marathon Oil Company.....	551,349
Chrysler Group LLC.....	325,765
Vanguard Health Systems-Hospitals.....	222,193
MGM Grand Detroit LLC.....	209,556
General Motors.....	197,830
ITC (International Transmission).....	141,479
Michigan Consolidated Gas Company.....	140,009
Riverfront Holdings, Inc.....	120,884

10 Largest Employers

Ford Motor Co.....	33,000
Oakwood Healthcare Inc.....	5,933
Henry Ford Health System.....	3,633
Johnson Controls – Automotive Experience.....	2,650
U.S. Postal Service.....	2,353
Dearborn Public Schools.....	2,032
U.S. Steel – Great Lakes Works.....	2,000
Plymouth-Canton Community Schools.....	1,954
U.S. Government.....	1,909
Auto Alliance International Inc.....	1,763

Top Metro Airlines (2011)

Passengers boarded (domestic)

Delta Air Lines.....	6,527,310
Pinnacle Airlines.....	2,263,627
Comair Airlines.....	927,217
Atlantic S.E. Airlines.....	755,269
Spirit Airlines.....	691,019
Mesaba.....	633,120
Southwest.....	625,422

Enplaned Cargo (in Tons)

Federal Express.....	35,380.9
Delta Airlines.....	23,872.9
United Parcel Service.....	11,593.3
Lufthansa Airlines.....	3,881.0
Air France.....	2,216.7

Leading Hospitals

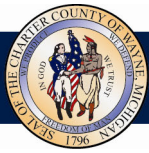
Henry Ford Health System
Detroit Medical Center
Oakwood Healthcare, Inc.
Barbara Ann Karmanos Cancer Institute
Garden City Hospital

Bank Market Share (deposits)

Chase.....	40.4%
Comerica.....	31.6%
Bank of America.....	6.9%
PNC.....	6.1%
Charter One.....	5.4%
Other (deposits less than \$1 million).....	9.6%

Wayne County's Bond Rating

Fitch.....	BBB+
Moody's Limited Tax.....	Baa2
Standard and Poor's.....	BBB+



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

COUNTY SERVICE STATISTICS

Roads

Streets Miles.....	1,582.47
Potholes Filled.....	115,930
Asphalt Used (tons).....	19,475
Salt Used in Winter (tons).....	39,997
Miles of Road Improved/Annually.....	8.5
Signalized Intersections.....	1,448
Movable Bridges.....	4

Waste Facilities Management

Average Daily Wastewater Treatment (million gallons).....	65.12
Drainage Districts.....	621
Drains (miles).....	980
Interceptor Sewers & Appurtenances (miles).....	169
Pumping Stations.....	17

Engineering

Permits Issued.....	602
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Equipment (All types)

Fleet Size.....	2,500
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Health & Community Services (Persons Assisted)

Health Clinics.....	322,187
Mental Health.....	67,000
Nutrition Meals – Daily.....	3,700
4H Programming.....	32,900
Jail Medical-Health.....	30,368

Medical Examiner

Autopsies.....	2,067
Inspections.....	685

CITY OF DETROIT

DEMOGRAPHICS

Population

2010 (U.S. Census).....	713,777
2000 (U.S. Census).....	951,270
1990 (U.S. Census).....	1,027,974
1980 (U.S. Census).....	1,203,339

Population by Age 2010 Census

Under 18.....	26.67%
18 & over.....	73.33%
20-24.....	7.57%
25-34.....	12.10%
35-49.....	19.58%
50-64.....	18.71%
65 & over.....	11.48%

Gender Composition 2011

Male.....	48%
Female.....	52%

Racial Composition 2011

White.....	14%
Black.....	77%
Asian.....	1%
Native American.....	1%

Other Race.....	7%
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Housing (2011)

Total Housing Units.....	346,245
Occupied Units.....	261,439
Average Household (Persons.....	2.74

Household Income 2011

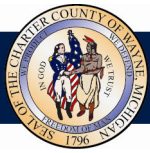
Less than \$15,000.....	25.72%
\$15,000-\$25,000.....	15.17%
\$25,000-\$35,000.....	13.17%
\$35,000-\$50,000.....	15.17%
\$50,000-\$75,000.....	15.43%
\$75,000-\$100,000.....	7.66%
\$100,000-\$150,000.....	5.56%
\$150,000-\$250,000.....	1.05%
\$250,000-\$500,000.....	.99%
Greater than \$500,000.....	.07%

Median Household Income

2011.....	\$31,797
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Per Capita Income

2011.....	\$15,361
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Wayne County Government

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

Educational Attainment 2009

Less than 9th grade.....	6.6%
High school, no diploma	16.6%
High school graduate.....	34.0%
Some college, no degree.....	24.7%
Associate's degree.....	6.3%
Bachelor's degree.....	7.2%
Graduate or professional degree.....	4.6%

School Enrollment 2010

Nursery School, Preschool.....	5.1%
Kindergarten.....	4.7%
Elementary School	41.2%
High School.....	26.2%
College or Graduate School	22.7%

City of Detroit	11,396
Detroit Public Schools.....	10,951
Detroit Medical Center.....	10,823
Henry Ford Health System.....	8,774
U.S. Government.....	6,665
Wayne State University.....	6,272
State of Michigan	4,212
Chrysler L.L.C.	4,150
St. John Providence Health System.....	4,006
DTE Energy.	3,665

Crime (2011)

Assault.....	9,616
Arson.....	957
Burglary	16,088
Larceny.....	16,642
Rape	432
Robbery.....	4,960
Murder.....	344
Motor Vehicle Theft.....	11,420

Detroit's Largest Employers 2011

SOURCES: U.S. Census Bureau; Southeast Michigan Council of Governments, Community Profiles; FedStats-MapStats; U.S. Bureau of Labor; Bureau of Economic Analysis, Regional Accounts Data; Michigan's Counties website; City of Detroit, Look At What's Happening in Detroit, Detroit Regional Economic Partnership, Michigan Information Center, Wayne County Department of Management and Budget, Division of Assessments and Equalization and Wayne County Department of Economic & Neighborhood Development. Crain's Detroit Business, 2011 Book of Lists.

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www.michlmi.org/lmi/lmadata/laus/lausdocs/163lf02.html Office of Labor Market Information

www.milmi.org Michigan Department of Technology, Management and Budget

www.quickfacts.census.gov/qfd/states/26/26163.html US Census Bureau

www.michiganweb.com/city/county/wayne.html Michigan's Counties

www.semcog.org/cgi-bin/comprof/profiles.cfm SE Michigan Council of Governments

www.fedstats.gov/qf/states/26/26163.html Map stats

www.recenter.tamu.edu/data/empc/launc261630.html Real Estate Center

www.bea.doc.gov/bea/regional/reis/action.cfm Bureau of Economic Analysis

WWW.factfinder.census.gov/servlet American Community Survey

<http://mcc.sws.uiuc.edu/> Midwestern Regional Climate Center

<http://www.ambassadorbridge.com/ambassador-project.html> Ambassador Enhancement Replacement Project

http://en.wikipedia.org/wiki/List_of_the_most_populous_counties_in_the_United_States Wikipedia

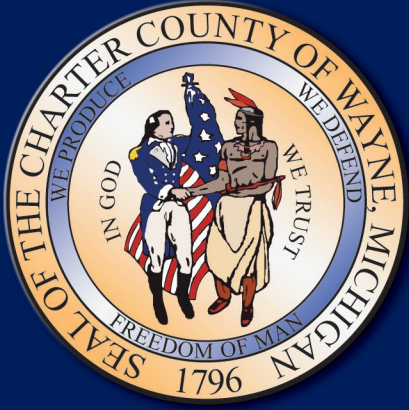
www.degc.org Detroit Economic Growth Corporation

www.bestplaces.net/county/Wayne-Michigan.aspx Sperling's Best Places

www.RealtyTrac.com RealtyTrac

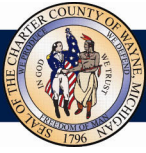
<http://resa.net> Regional Educational Service Agency

www.detroitmi.gov The City of Detroit



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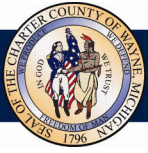
GLOSSARY AND ACRONYMS



Wayne County Government
Adopted Budget FY 2012-2013 and Projected Budget FY 2013-2014

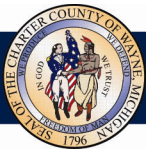
GLOSSARY OF TERMS

Account Number	System of numbering or otherwise designating accounts in such a manner that the used number identifies the nature of the financial transaction being recorded.
Accrual Basis	Method of accounting that recognizes the financial effect of transactions, events, and inter-fund activities when they occur, regardless of the timing of related cash flows.
Activity	Specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible.
Act 51	Creates the Michigan Transportation Fund (MTF). Revenues collected through highway user taxes—state motor fuels taxes, vehicle registration fees, and other miscellaneous automobile related taxes—are deposited in MTF.
Adopted Budget	The official expenditure plan adopted by the Commission for a fiscal year.
Ad Valorem	Imposed at a rate percent of value (tax on goods).
Agency Funds	One of four types of fiduciary funds. Agency funds are used to report resources held by the reporting government in a purely custodial capacity (assets equal liabilities). Agency funds typically involve only receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.
Amortization	Gradual reduction, redemption, or liquidation of the balance of an account according to a specified schedule of times and amounts. Also, provision for the extinguishment of a debt by means of a Debt Service Fund.
Appropriation	An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose. An appropriation is usually limited in amount and as to the time when it may be expended.
Appropriations Ordinance	The official enactment by the legislative body establishing the legal authority for the County to incur obligations and to expend public funds for a stated purpose.
Assessed Valuation	Valuation set upon real estate or other property by a government as a basis for levying taxes.
Asset	Resources owned or held by a government, which have monetary value.
Assigned Fund Balance	One of five classifications of Fund Balance under GASB 54. Fund Balance included in this category include amounts that are constrained by the County's intent to be used for a specific purpose, but are neither restricted nor committed, should be reported as assigned fund balance. Intent should be expressed by (a) the governing body itself or (b) a body (a budget or finance committee, for example) or individual to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
Audit	A formal examination of an organization's or individual's accounts or financial situation.
Authority	A government or public agency created to perform a single function or a restricted group of related activities.
Balanced Budget	Budgeted expenditures cannot exceed the appropriated revenues. Expenditures may include reservations or contingencies in addition to expenditures for operating purposes. In certain cases, fund balance reserves and transfers from other funds can be appropriated as part of the budget to supplement revenues.. Expenditures cannot be made unless authorized in the budget and debt cannot be incurred unless permitted by law.
Basis	Basis (of accounting) relates to the timing of the measurement made, or in other words, to when revenues, expenditures, expenses, and transfers are recognized in the accounts and reported in the financial statements of an entity.



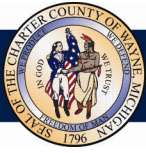
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Bond	A written promise to pay a specified sum of money at a specified date in the future together with periodic interest at a specific rate.
Bond Rating	A grade given to bonds that indicates their credit quality. Private independent rating services such as Standard & Poor's, Moody's and Fitch provide these evaluations of a bond issuer's financial strength, or its the ability to pay a bond's principal and interest in a timely fashion.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them, usually for a period of one year.
Budget Adjustment	A legal procedure utilized by County staff and the Wayne County Commission to revise a budget appropriation.
Budget Calendar	The schedule of key dates which a government follows in the preparation and adoption of the budget.
Budget Message	A written policy and financial overview of the County.
Budgetary Basis	Refers to the form of accounting utilized throughout the budget process. Takes one of three forms: Cash, Modified Accrual or Full Accrual
Business Unit	A level of budgeting that identifies particular programs or services within a department. An activity budget may contain one or more sub-activity business units. (<i>see Activity</i>)
Capital Improvement Plan	A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from long-term work programs. Capital expenditures of significant amounts of money involving major construction and acquisition are usually included in the capital improvement plan (CIP).
Capital Lease	A lease that meets one or more of the following criteria, meaning it is classified as a purchase by the lessee: the lease term is greater than 75% of the property's estimated economic life; the lease contains an option to purchase the property for less than fair market value; ownership of the property is transferred to the lessee at the end of the lease term; or the present value of the lease payments exceeds 90% of the fair market value of the property.
Capital Outlay	A disbursement of money which results in the acquisition of, or addition to, fixed assets. The item must have a purchase price greater than \$5000 and a life of over one-year to be a capital item.
Capital Projects Fund	Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those finances by proprietary funds and trust funds). The principal projects are major system development projects in Information Technology, the construction or renovation of County facilities by the Wayne County Building Authority and highway and street construction.
Central Services Fund	Used to account for the financing of goods and services provided by County support departments or agencies to other County departments or agencies on a cost reimbursement basis.
Charter Home Rule	Wayne County, a body corporate, possesses home rule power enabling it to provide for any matter of County concern and all powers conferred by constitution or law upon charter counties or upon general law counties, their officers, or agencies.
Child Observation Record	(COR) The preschool COR is an observation-based instrument providing systematic assessment of young children's knowledge and abilities in all areas of development.



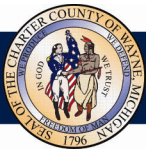
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Committed Fund Balance	One of five classifications of Fund Balance under GASB 54.. Fund Balance included in this category include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the governments' highest level of decision-making authority should be reported as committed fund balance. The authorization specifying the purpose for which amounts can be used should have the consent of the Wayne County Commission and the County Executive - both the legislative and executive branches of the government. The difference between the Restricted Fund Balance and the Committed Fund Balance is that the committed funds can be removed or changed by taking the same type of action as was utilized to commit them.
Comprehensive Annual Financial Report (CAFR)	Financial report that contains, at a minimum, three sections: 1) introductory, 2) financial, and 3) statistical, and whose financial section provides information on each individual fund and component unit.
Component Unit	Legally separate organization for which the elected officials of the primary government are financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.
Contingency	An estimated amount of funds needed for deficiency, contingent or emergency purposes.
Deficit	An excess of liabilities and reserves, of a fund over its assets.
Debt	Something owed, obligation.
Debt Service	Cash required over a given period for the repayment of interest and principal on outstanding bond debt.
Debt Service Fund	Fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Department	A major operating budget area of the County which includes overall management for an activity or group of related activities with possibly one or more sub-activities.
Delinquent Tax	Real property tax billed, by a city, township, village or county treasurer that is not paid by March 1 of the following year.
Delinquent Tax Notes	Delinquent taxes are paid by the county treasurer upon borrowing money to taxing units by issuing delinquent tax notes. The delinquent taxes are pledged to the payment of the principal and interest for the tax notes. While, delinquent taxes are recovered by the collection efforts of the county treasurer.
Depreciation	(1) Expiration in the service life of fixed assets, other than wasting assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a fixed asset other than a wasting asset which is charged as an expense during a particular period.
Distinguished Budget Presentation Awards Programs	A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget and other financial documents.
Effectiveness measurements	Measurements used to describe the degree to which the entity, program, or procedure is successful at achieving its goals and objectives.
Efficiency measurements	Measurements used to describe the degree to which the entity, program, or procedure is successful at achieving its goals and objectives with the least use of scarce resources.
Employee Benefits	Compensation given to employees in addition to regular salaries and wages. Such compensation often includes but is not limited to employer sponsored



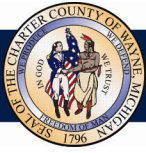
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	benefits for health care or life insurance, travel reimbursements, vacation and sick pay
Encumbrances	Commitments related to unperformed (executory) contracts for goods or services. For financial reporting purposes, encumbrance accounting is restricted to governmental funds.
Enterprise Funds	Proprietary fund types used to report an activity for which a fee is charges to external users for goods and services. Enterprise funds finance the jail commissary, copy center, sewer and wastewater treatment services.
Expenditures	Under the current financial resources measurement focus, decreases in net financial resources now properly classified as <i>other financing uses</i> .
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.
Fiscal Stabilization Bonds	Bonds issued by the County in 1988 under the State's Fiscal Stabilization Act for the purpose of reducing the County's accumulated General Fund Debt.
Fiscal Year	A twelve-month period of time to which the annual budget applies. The County's fiscal year is from October 1 to September 30.
Fixed Assets	Equipment and other capital items used in governmental fund type operations and are accounted for in the General Fixed Assets Group of Accounts rather than in the government funds. Such assets, which are recorded as expenditures at the time of purchase, do not include certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, and lighting systems. No depreciation has been provided on general fixed assets.
Fund	A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and charges therein, which are segregated for the purpose of carrying on specific activities.
Fund Accounting	The accounts of the County are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.
Fund Balance	Difference between assets and liabilities reported in a governmental fund.
GASB 54	The objective of this Statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds.
GED	General Educational Development (GED) tests are a group of five subject tests which, when passed, certify that the taker has American or Canadian high school-level academic skills.
General Debt Service	The General Debt Service Fund includes principal and interest payments to the State of Michigan.
General Fund	One of five governmental fund types. The general fund typically serves as the chief operation fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.



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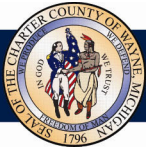
General Obligation Bond	Long-term debt instruments that have the backing of the County's full faith and credit, based on its taxing power outside the 15-mill limitation, if approved by the voters.
Goal	A long-term, attainable target for an organization – its vision of the future
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds; the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
Grants	Contributions or gifts of cash or other assets from another government, business or foundation to be used or expended for a specified purpose, activity or facility.
Indigent Health Care	Uncompensated health care.
Interfund Transfer	Flows of assets (such as cash or goods) between funds and blended component units of the primary government with a requirement for repayment.
Internal Service Funds	Proprietary fund type that may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.
Liability	Obligated according to law or equity.
Line Item	A unit of budgeted expense used to classify expenditures by item or category. A line item establishes the permissible level of expenditure for an item.
Line Item Budget	A budget that emphasizes allocations of resources to given organizational units for particular expenditures such as, salaries, supplies, services and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division, or agency levels.
Managing for Results	Performance measures that linked to government budgeting and used consistently throughout strategic planning, reporting and government decision making.
Mandate	A formal order from a superior court or official to an inferior one.
Michigan Municipal Bond Authority	A public body corporate, separate and distinct from the state, created by public act for the purposes of fostering and promoting the borrowing of money by governmental units for financing public improvements and for other municipal purposes. The Authority is authorized to issue its bonds and notes and to make money available to Governmental Units by the purchase of their Municipal Obligations.
Millage /(Mill)	One thousandth of dollar of assessed taxable value, meaning that one mill is worth \$1 of tax per \$1,000 of assessed taxable value.
Mission Statement	A brief description of functions and objectives rendered by an organization for the community it serves.
Modified Accrual	Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways 1) revenues are not recognized until they are measurable and available, and 2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).
Net Assets	Assets remaining after the deduction of all charges, outlay, or loss.
Non-Departmental	Expenditures for purposes that are not related to a specific department or agency but relate to the overall operations of general government.
Nonspendable Fund Balance	One of five classifications of Fund Balance under GASB 54. Fund Balance included in this category include amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be



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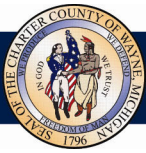
maintained intact. This criterion includes items that are not expected to be converted to cash. Examples of nonspendable resources include inventories, prepaids, and the principal or corpus of a Permanent Fund. A Permanent Fund is used to account for and report financial resources that are restricted to the extent that only earnings and not principal may be used for purposes that support a government's programs.

Object of Expenditure	In the context of the classification of expenditures, the article purchased or the service obtained, rather than the purpose for which the article or service was purchased or obtained (e.g., personal services, contractual services, materials and supplies).
Obligations	Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.
Other Post Employment Benefits (OPEB)	Postemployment benefits other than pension benefits. Other postemployment benefits (OPEB) include postemployment healthcare benefits, regardless of the type of plan that provides them, and all postemployment benefits provided separately from a pension plan, excluding benefits defined as termination offers and benefits.
Operating Budget	The authorized revenues and expenditures for on-going municipal services and the primary means by which government spending is controlled. The life span of an operating budget typically is one year or less.
Operating Revenues and Expenses	Cost of goods sold and services provided to customers and the revenue thus generated.
Ordinance	A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.
Other Charges	An expenditure object within an activity, which includes professional services, rents, utilities, and training, as examples.
Other Financing Sources	Increase in current financial resources that are reported separately from revenues to avoid distorting revenue trends. The use of other financing sources category is limited to the items so classified by GAAP.
Other Financing Uses	Decrease in current financial resources that are reported separately from expenditures to avoid distorting expenditure trends. The use of other financing sources category is limited to the items so classified by GAAP.
Overlapping Debt	In the context of the statistical section, the outstanding long-term debt instruments of governments that overlap geographically, at least in part, with the government preparing the statistical section information. That is, debt of another government that at least some of the reporting government's taxpayers will also have to pay in whole or in part. Lower levels of government are not required to treat debt of the state as overlapping debt, even though it technically meets this definition. Furthermore, states, regional governments, and counties are exempted from the requirement to present overlapping debt, although counties are still encouraged to do so.
Performance Objective	Desired output-oriented accomplishments which can be measured within a given time period.
Personnel Services	An expenditure object within an activity that includes payroll and all fringe benefits.



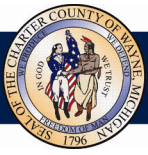
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Policy	A plan, course of action or guiding principle, designed to set parameters for decisions and actions.
Preferred Provider Network	(PPN) is a business access group comprised of business owners and leading professionals from many sectors.
Projected Budget	An estimation of revenues and expenditures; a plan as to how the County may perform financially if various strategies are implemented.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recover), financial position and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
Requisition	A written demand or request, usually from one department to the purchasing officer or to another department for specific articles or services.
Resolution	A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.
Restricted Fund Balance	One of five classifications of Fund Balance under GASB 54. Fund Balance should be reported as restricted when constraints placed on the use of resources are either externally imposed by creditors through debt covenants, grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation.
Revenue	An addition to the assets of a fund which does not increase a liability, does not represent a recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.
Revenue Bonds	Bonds whose principal and interest are payable only from earnings of an Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property.
Risk Management	An organized attempt to protect a government's assets against accidental loss in the most economical method.
Self Insurance	Self funded insurance plan.
Securities	Bonds, notes, mortgages, or other forms of negotiable or nonnegotiable instruments.
Special Assessment Fund	Fund used to account for the construction and financing of public improvements provided in benefiting districts, which are to be paid, at least in part, from an assessment against the benefited property.
Special Revenue Fund	Governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.
Statute	A law enacted by a legislature body, under constitutional authority, that becomes law, governing conduct within its scope. Statutes are enacted to prescribe conduct, define crimes, create inferior government bodies, appropriate public monies, and in general promote the public welfare.
Strategic Business Plan	A plan identifying issues and outlines goals for addressing those issues which includes performance measures for tracking progress in meeting goals.
Supplies	An expenditure object within an activity which includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$5000.
Surplus	An excess of the assets of a fund over its liabilities and reserves.



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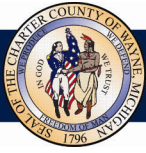
TANs	Tax Anticipation Notes (TANs) are a short-term financing vehicle commonly used by states and local units of government to assist with cash flow needs in advance of future tax collections.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.
Taxing Authority	The government entity given authority by voter referendum or legislative action to levy a tax for the purpose of financing services performed for the common benefit.
Temporary Restraining Order	A temporary restraining order is a temporary order of a court to preserve current conditions as they are until a hearing is held at which both parties are present.
Transfers In/Out	A legally authorized funding transfer between funds in which one fund is responsible for the initial receipt and the other fund is responsible for the actual disbursement.
Trust Fund	Funds used to account for assets by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.
Unassigned Fund Balance	One of five classifications of Fund Balance under GASB 54. This Fund Balance category is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.
Unreserved Fund Balance	Prior to GASB 54, 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).
User Fees	An excise tax usually in the form of a license or supplemental charge levied to fund a public service
Virtual Center of Excellence	(VCE) Is the on-line training center for the Wayne County Mental Health Agency, managed by the Guidance Center.
Voucher	A written document, which evidences the propriety of transactions and usually indicates the accounts in which they are to be recorded.
Water & Sewer Fund	The enterprise fund account used for the operation of a combined water and sewer system. The revenues consist of charges for services to businesses and residences that pay for all water and sewer related expenses.
Wetland Mitigation Bank	The process of restoring or creating self-sustaining functioning wetlands, or, in exceptional circumstances, preserving high-quality and threatened wetlands, as prior replacement for wetlands that are expected to be unavoidably impacted by development within a watershed or ecoregion.



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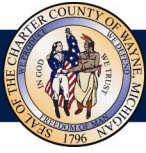
LIST OF ACRONYMS

A.A.F.S.	American Academy of Forensic Science
A.A.R.P.	American Association of Retired Persons
A.A.S.H.T.O.	American Association of State Highway Transportation Officials
A.B.F.T.	American Board of Forensic Toxicology
A.B.W.	Adult Benefit Waiver program
A.D.A.	American Disabilities Act
A.F.L.-C.I.O.	American Federation of Labor – Congress of Industrial Organizations
A.F.S.C.M.E.	American Federation of State, County and Municipal Employees
A.M.V.E.C.	Abandoned Motor Vehicle Environmental Control Program
A.P.A.	Assistant Prosecuting Attorney
A.P.U.	Animal Protection Unit
A.R.R.	Application for Renewal and Recommitment
A.R.R.A.	American Recovery and Reinvestment Act
A.T.P.A.	Automotive Theft Prevention Authority
A.W.F.	Alternative Work Force
B.A.D.F.	Boot Camp Aftercare Detention Facility. For juvenile offenders.
B.E.D.I.	Brownfield Economic Development Initiative
B.F.I.	Breast Feeding Initiative
B.R.F.S.S.	Behavioral Risk Factor Surveillance System. Public Health reporting system.
B.S.F.	Building Strong Families
C. & F. S.	Children and Family Services
C.A.	Coordinating Agencies
C.A.C.	Children's Advocacy Center
C.A.D.	Computer Aided Dispatch System
C.A.F.R.	Comprehensive Annual Financial Report (See Glossary of Terms)
C.A.G.I.	Comprehensive Anti-Gang Initiative
C.A.M.P.P.	Comprehensive Assessment Master Plan Project in the Dept. of Environment
C.A.S.A.	Court Appointed Child Advocate Program
C.A.Y.M.C.	Coleman A. Young Municipal Center
C.B.E.	County Based Enterprise. A self-funding operation.
C.B.O.	Community Based Organization
C.C.F.	County Child Care Fund
C.C.W.	Carrying Concealed Weapon
C.D.A.	Child Development Associate
C.D.B.G.	Community Development Block Grant. A neighborhood improvement grant from HUD to distressed communities.
C.D.E.	Community Development Entity/Wayne County-Detroit
C.D.U.	Case Differentiation Unit



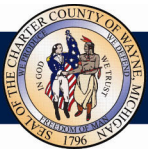
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C.E.A.	County Enforcing Agency
C.E.O.	Chief Executive Officer. This executive is responsible for the operations of the County.
C.E.S.A.	Cooperative Extension Services Agencies
C.F.A.B.	Child and Family Abuse Bureau
C.F.O.	Chief Financial Officer. This executive is responsible for the financial matters of the County.
C.G.F.M.	Certified Government Financial Manager
C.H.D.O.	Community Housing Development Organization
C.I.A.	Certified Internal Audit
C.I.C.P.	Cash and Investment Concentration Program. A method for managing investments and cash flow.
C.I.D.	Criminal Investigations Division
C.I.P.	Capital Improvement Plan
C.I.S.A.	Certified Information Systems Auditor
C.I.U.	Conviction Integrity Unit
C.L.E.	Continuing Legal Education
C.L.E.A.N.	County Lending Environmental Assistance to Neighborhood program
C.M.H.	Community Mental Health
C.M.O.	Care Management Organizations
C.M.S.	Care Management Systems. System that provides juvenile services and care to delinquent and at risk youth.
C.M.S.	Content Management System
C.M.U.	Crisis Management Unit. Jail Mental Health.
C.O.L.A.	Cost of Living Allowance
C.O.P.	Certificate of Participation
C.O.R.	Continuous Operating Reference. Highly accurate GPS receivers that collect positional data every second from satellites.
C.O.R.	Child Observation Record
C.O.O.	Chief Operating Officer
C.P.A.	Certified Public Accountant
C.P.A.I.	Correctional Performance Assessment Inventory
C.R.I.M.S.	Case Records Information Management System
C.S.O.	Combined Sewer Overflow
C.T.S.	Case Tracking System
D.A.F.	Document Approval Form
D.B.E.	Disadvantaged Business Enterprise
D.C.W.C.	Development Corporation of Wayne County
D.D.A.	Downtown Development Authority
D.D.O.T.	Detroit Department of Transportation
D.E.N.D.	Department of Economic and Neighborhood Development



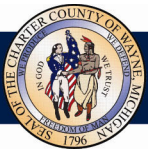
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D.H.S.	Department of Human Services (see also MDHS)
D.H.S.E.M.	Department of Homeland Security and Emergency Management
D.H.U.	Drug Housing Unit
D.I.A.	Detroit Institute of Arts
D.I.T.	Deposit In Transit
D.M.A.T.	Disaster Medical Assistance Team
D.M.B.	Department of Management and Budget
D.M.C.	Detroit Medical Center
D.O.D.S.	Drug Offense Delayed Sentencing Program
D.O.E.	Department of Environment
D.O.T.	Department of Technology
D.P.S.	Department of Public Services
D.P.W.	Department of Public Works
D.S.D.S.	Downriver Sewage Disposal System
D.T.R.F.	Delinquent Revolving Tax Fund
D.W.C.C.M.H.	Detroit Wayne County Community Mental Health Agency
D.W.S.D.	Detroit Water and Sewage Department
E.A.L.	Emergency Action Level
E.A.P.	Employee Assistance Program. Personnel program for County employees.
E.C.M.	Enterprise Content Management
E.D.C.	Wayne County Economic Development Corporation
E.D.G.E.	Economic Development Growth Engine
E.E.O./E.E.O.C.	Equal Employment Opportunity/Equal Employment Opportunity Commission
E.F.N.E.P.	Expanded Food and Nutrition Education Program
E.F.T.	Electronic Funds Transfer
E.L.B.	Emergency Loan Board. A Board created by state statute within the Department of Treasury.
E.L.F.	Equipment Lease Financing
E.O.C.	Emergency Operations Center
E.P.A.	Environmental Protection Agency, also USEPA United States
E.P.A.C.	Electronic Procurement Assistance Center. A method for vendors to electronically examine Requests for Proposals from participating businesses and governments.
E.S.D.	Engineering Services Division in the Dept. of Environment
E.S.U.	Engineering Services Unit
F.A.S.T.	Fugitive Apprehension Service Team
F.B.I.	Federal Bureau of Investigation
F.E.P.	Fair Employment Practice
F.I.A.	Family Independence Agency. Now called Michigan Dept. of Human Services.
F.I.C.A	Federal Insurance Contributions Act



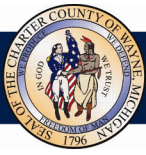
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F.M.D.	Facilities Management Division in the Dept. of Environment
F.M.H.J.	Frank Murphy Hall of Justice
F.M.L.A.	Family Medical Leave Act. Allows employees to balance their work and family life by taking reasonable unpaid leave for certain reasons.
F.N.S.	Felony Non-Support Unit
F.N.P.	Family Nutrition Program
F.O.A.	Final Order of Abatement
F.O.C.	Friend of the Court
F.O.C.F.O.C.	Friend of the Court For Our Children
F.O.I.A.	Freedom of Information Act. Ensures that the public may obtain information, make submittals/requests or acquire decisions from an agency.
F.Q.H.C.	Federally Qualified Health Clinics
F.R.I.	Fire-Rescue International
F.T.E.	A Full-Time Equivalent refers to an individual who is considered a permanent employee, working a 40-hour workweek and receiving County benefits.
F.T.P.	File Transfer Protocol
G.A.A.	Government Administrators Association
G.A.A.P.	Generally Accepted Accounting Principles are those accounting principles that are considered essential if a governmental entity is to report and fully disclose its financial condition and results of operations for a given period. The primary sources of these principles are the following: FASB – Financial Accounting Standards Board GASB – Governmental Accounting Standards Board AICPA – American Institute of Certified Public Accountants
G.A.A.F.R.	Governmental Accounting, Auditing, and Financial Reporting. A publication issued by the GFOA as a reference for generally accepted accounting principles for state and local government.
G.A.S.B.	Government Accounting Standards Board
G.B.A.	Government Bar Association
G.E.D.	General Educational Development
G.F.G.P.	General Fund General Purpose
G.F.O.A.	Government Finance Officers Association
G.I.S.	Geographical Information System
G.L.R.	Great Lakes Recycling
G.P.R.S.A.	Government Performance and Result Act
G.P.S.	Global Positioning System
G.W.E.D.C.	Greater Wayne Economic Development Corporation
H.H.S.	Health and Human Services
H.H.W.	Household Hazardous Waste Program
H.I.P.A.A.	Health Insurance Portability and Accountability Act. Protects health insurance coverage for workers and their families when they change or lose their jobs.
H.I.T.E.C.H.	Health Information Technology for Clinical and Economic Health



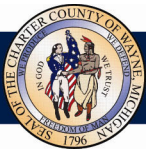
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H.I.V.	Human Immunodeficiency Virus
H.M.O.	Health Management Organization
H.O.M.E.	Housing Opportunities Made Equal. HUD program providing housing assistance for low-income residents.
H.R.	Human Resources. See also P/HR.
H.U.D.	United States Department of Housing and Urban Development
I.F.T.	Industrial Facilities Tax
I.G.A.	Intergovernmental Agreement
I.L.I.S.	Integrated Land Information System.
I.P.A.	Installment Purchase Agreement
I.P.O.S.	Individual Plan of Service. In Mental health.
I.P.P.	In Pro Prio Persona- filing without the aid of an attorney.
I.P.P.M.	Inventory Personal Property Management
I.T.	Information Technology
I.V.T.	Interactive Video Technology
J.A.G.	Justice Assistance Grant
J.A.I.S.	Juvenile Assessment Information System
J.D.F.	Juvenile Detention Facility
K.P.I.	Key Performance Indicator
L.A.D.A.	Legal Aid and Defender's Association
L.A.N.	Local Area Network.
L.E.A.D.	Lead Enforcement and Abatement Division
L.E.D.	Light Emitting Diode
L.E.I.N.	Law Enforcement Information Network
L.R.M.D.	Land Resource Management Division in the Dept. of Environment
M.A.C.	Michigan Association of Counties
M.A.W.R.T.	Metro Airport Water Rescue Team
M.B. E.	Minority owned Business Enterprise
M.C.P.N.	Managed Comprehensive Provider Network
M.C.R.	Michigan Court Rules
M.D.A.	Michigan Department of Agriculture
M.D.C.H.	Michigan Department of Community Health
M.D.C.R.	Michigan Department of Civil Rights
M.D.E.Q.	Michigan Department of Environmental Quality
M.D.H.S.	Michigan Department of Human Services, formerly Family Independence Agency. (see also DHS)
M.D.N.R.E.	Michigan Department of Natural Resources and Environment
M.D.O.C.	Michigan Department of Corrections
M.D.O.T.	Michigan Department of Transportation
M.E.D.C.	Michigan Economic Development Corporation.



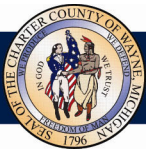
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M.E.O.	Medical Examiner's Office
M.E.R.C.	Michigan Employment Relations Commission
M.F.P.P.	Mortgage Foreclosure Prevention Program
M.F.R..	Management for Results
M.G.D.	Million Gallons per Day
M.G.D.C.	Metropolitan Growth & Development Corporation
M.H.P.	Medical Health Plans
M.H.-W.I.N.	Mental Health-Wellness Information Network
Mi.C.S.E.S.	Michigan Child Support Enforcement System
M.I.O.S.H.A.	Michigan Occupational Safety and Health Association
M.L.S.I.C.	Michigan Life Science and Innovation Center
M.M.B.A.	Michigan Municipal Bond Authority
M.O.U.	Memorandum of Understanding
M.P.R.	Minimum Program Requirements. Used in Public Health.
M.S.E.U.	Municipal Support Enforcement Unit
M.S.U.E.	Michigan State University Extension
M.S.H.D.A.	Michigan State Housing Development Authority
M.T.F.	Michigan Transportation Fund, established by Public Act 51
M.U.C.P.	Michigan Unified Certification Program
M.V.T.F.	Michigan Veteran Trust Fund
M.W.B.E.	Minority owned Women Business Enterprise
N.A.C.O.	National Association of Counties Organization
N.A.C.W.A.	National Association of Clean Water Agencies
N.A.I.A.S.	North American International Auto Show
N.A.P.	Nuisance Abatement Program
N.H.V.R.V.	North Huron Valley/Rouge Valley
N.M.H.C.	National Medical Health Card Contract
N.P.D.E.S.	National Pollutant Discharge Elimination System
N.R.P.A.	National Recreation and Park Association
O.A.G.	Office of the Auditor General
O.I.G.	DPS Office of Inspector General
O.M.B.	Office of Management and Budget
O.P.E.B.	Other Post-Employment Benefits
O.S.B.C.	One Stop Business Center
O.U.I.L.	Operating Under the Influence of Liquor
O.W.I.	Operating While Intoxicated
P.A.	Public Act. A legal statute.
P.A.O.	Prosecuting Attorney's Office
P.A.S.S.	Preventive Action Service System



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P.A.T.U.	The Prosecutors Auto Theft Unit
P.C.3.	Procurement Contract Compliance Certificate
P.C.M.S.	Patient Care Management Services
P.C.N.	Pharmaceutical Care Network. In PCMS.
P.C.P.	Person Centered Planning Process. In Mental Health.
P./H.R.	Personnel/Human Resources. See also H.R.
P.I.P.	Property Improvement Program, currently being run by MSHDA.
P.L.L.C.	Professional Limited Liability Company or Partners of Limited Liability Corporation
P.M.I.S.	Performance Management Information System
P.M.O.	Project Management Office
P.P.O.	Personal Protection Order
P.P.N.	Preferred Provider Network
P.T.C.	Property Tax Cashier System
P.T.S.	Land Bank Property Tracking System
P.T.S.D.	Post Traumatic Stress Disorder
P.T.A.	Property Tax Administration System
RESIQ2	Automated Cash and Investment Concentration Program
R.F.P.	Request for Proposal for Purchasing to go out on bid for the procurement of an item or service.
R.I.M.S.	Road Infrastructure Management System
R.J.C.	Regional Justice Center
R.L.B.P.H.	Regional Library for the Blind and Physically Handicapped
R.R.T.	Radiological Response Team
R.S.R.F.	Revenue Sharing Reserve Fund
R.T.B.	Retention Treatment Basin
R.U.R.E.S.A.	Responding Uniform Reciprocal Enforcement of Support Act. (Child Support)
S.A.M.H.S.A.	Substance Abuse and Mental Health Services Administration
S.A.R.A.	Superfund Amendments and Reauthorization Act of 1986
S.A.R.S.	Severe Acute Respiratory Syndrome
S.A.T.	Sexual Assault Team
S.B.A.	Small Business Administration
S.B.E.	Small Business Enterprise
S.B.P.	Strategic Business Plan
S.C.A.O.	State Court Administrative Office
S.C.A.D.A.	Supervisory Control And Data Acquisition
S.E.M.C.A.	Southeastern Michigan Community Alliance
S.E.M.C.O.G.	Southeastern Michigan Council of Governments.
S.E.V.	State Equalized Value. The taxable value of a parcel of land.



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S.B.T.D.C.	Small Business Technology Development Center
S.O.F.T.	Society of Forensic Toxicology
S.R.F.	State Revolving Fund
S.R.T.	Special Response Team (Sheriff)
S.S.E.S.	Sewer System Evaluation Survey
S.T.A.N.D.	Supervised Treatment for Alcohol and Narcotic Dependency
S.T.C.A.P.	Short Term Corrective Action Plan
S.T.D.	Sexually Transmitted Disease. In Public Health.
S.T.E.P.	Second Chance Through Expungement Program
S.V.U.	Special Victims Unit
T.A.N.s	Tax Anticipation Notes (TANs)
T.A.R.U.	Threat Assessment Response Unit
T.E.D.F.	Transportation Economic Development Fund
T.E.F.A.P.	The Emergency Food Assistance Program
T.I.F.A.	Tax Increment Financing Authorities (<i>see Authority in the Glossary</i>)
T.R.O	Temporary Restraining Order
T.S.E.V.	Taxable State Equalized Value
T.S.T.	Technical Support Team (counter-terrorism)
T.U.R.B.O.	Transforming Underutilized Business Opportunities Program
T.V.	The amount of allowable taxes charged for a parcel of land. The taxable value is based on the State Equalized Value in Michigan.
U.A.S.I.	Urban Area Security Initiative
V.C.E.	Virtual Center of Excellence
V.O.C.A.	Victims of Crime Act
V.O.I.P.	Voice Over IP Telephony
W.A.J.I.S.	The Wayne County Justice Information System is a network and computing infrastructure for Wayne County Law Enforcement and Judicial Organizations.
W.C.B.R.A.	Wayne County Brownfield Redevelopment Authority
W.C.C.C.D.	Wayne County Community College District
W.C.D.C.	Wayne County Development Corporation
W.C.D.P.H.	Wayne County Department of Public Health
W.C.H.S.	Wayne County Head Start
W.C.J.D.F.	Wayne County Juvenile Detention Facility
W.C.P.O.	Wayne County Prosecutors Office
W.E.B.	Warrant Enforcement Bureau.
W.I.C.	Women and Infant Children. Public Health program.
W.M.D.	Watershed Management Division in the Dept. of Environment
W.M.U.	Watershed Management Unit
W.R.E.S.A.	Wayne Regional Education Services
W.W.T.F.	Wastewater Treatment Facility
Y.A.P.	Detroit Youth Assistance Program



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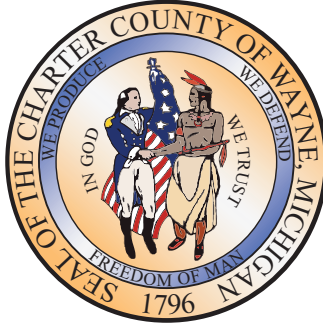
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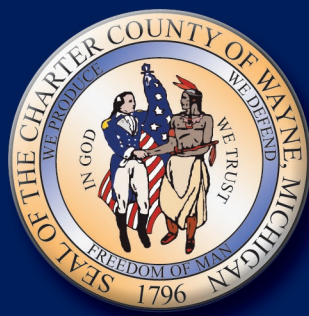
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