

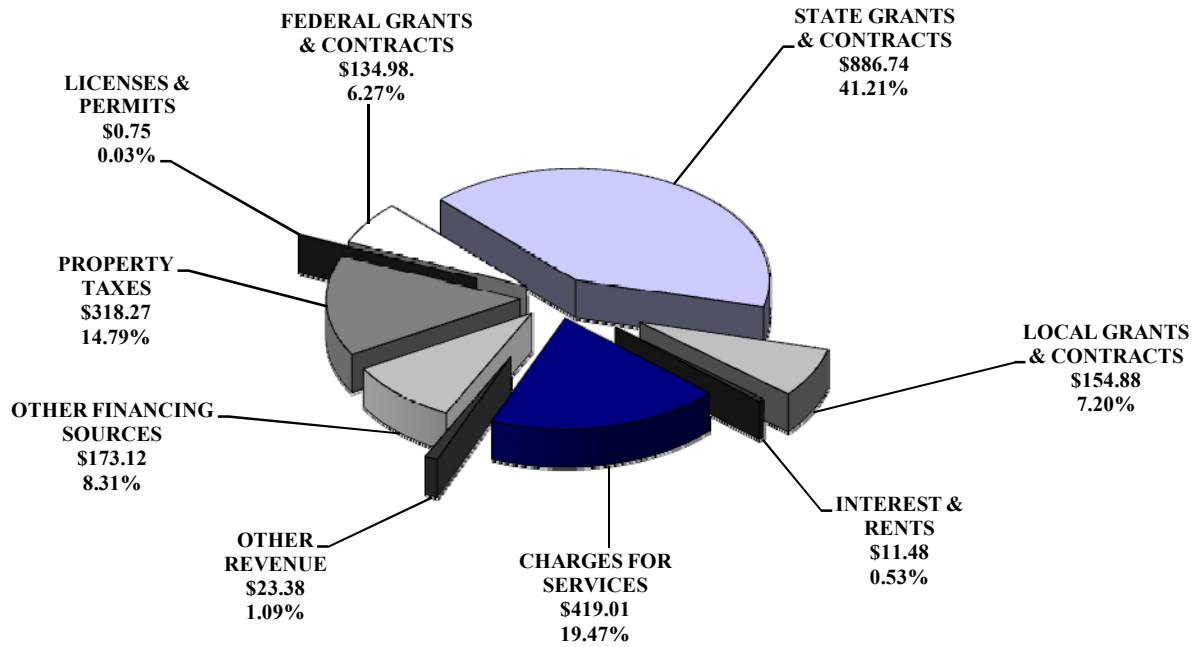
BUDGET SUMMARY ALL FUNDS



Windmill Pointe Park, Grosse Pointe Park's active park, is located at Barrington and Windmill Pointe Drive. This is where the majority of recreational programs originate and are carried out. Facilities include an Olympic size swimming pool - equipped with a handicap accessible chair lift that can lower swimmers with disabilities into the pool, wading pool, bath house, the marina, a fishing pier, a privately operated concession stand, four lighted tennis courts, two sand volleyball courts, two horseshoe pits, playground equipment, picnic tables and grills.

2012-2013 WAYNE COUNTY BUDGET WHERE DOES THE MONEY COME FROM

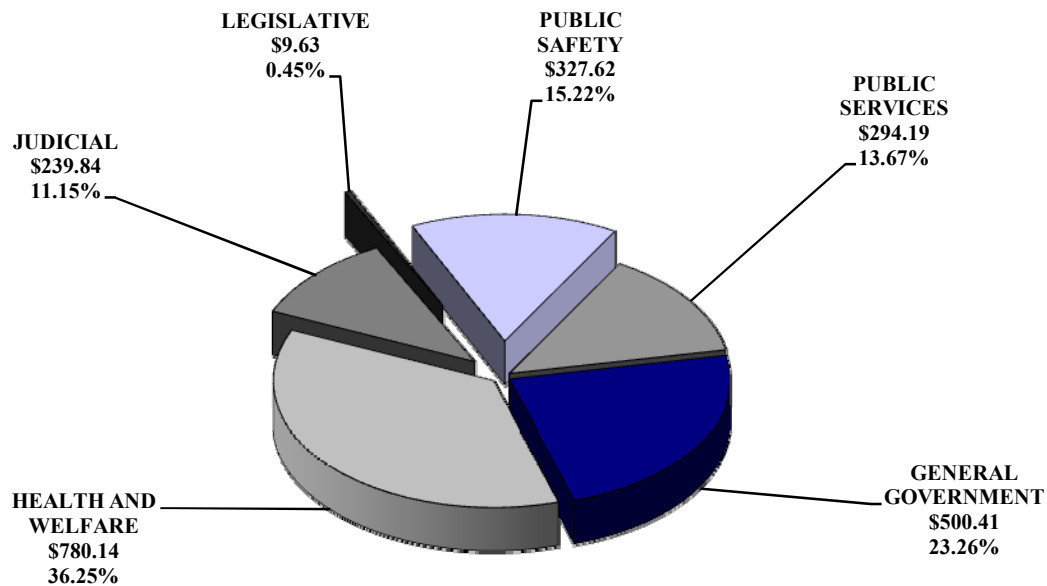
In Millions



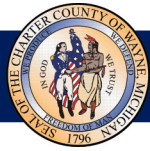
TOTAL \$2.152 BILLION

WHERE DOES THE MONEY GO (BY FUNCTION)

In Millions



TOTAL \$2.152 BILLION



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

ALL FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 PROJECTED
REVENUE				
Property Taxes	\$ 415,438,129	\$ 344,927,131	\$ 318,273,430	\$ 323,720,338
Licenses and Permits	601,971	681,100	753,600	747,600
Federal Grants and Contracts	143,063,199	122,598,328	134,975,379	116,305,050
State Grants and Contracts	879,417,984	890,061,447	886,738,810	881,749,643
Local Grants and Contracts	122,615,668	121,527,973	154,884,780	153,266,854
Charges for Services	394,747,410	403,817,566	419,005,302	427,335,680
Interest and Rent	12,644,135	5,901,660	11,479,746	11,681,916
Other Revenue	24,052,059	20,005,369	23,377,809	24,657,146
Other Financing Sources	376,697,496	173,119,859	202,340,199	190,951,230
TOTAL REVENUE AND OTHER FINANCING SOURCES	2,369,278,051	2,082,640,433	2,151,829,055	2,130,415,457
EXPENDITURES				
Legislative	8,804,509	9,166,901	9,626,597	9,571,397
Judicial	203,291,956	198,612,922	239,844,306	247,065,068
General Government	713,632,717	493,409,565	500,409,598	514,538,602
Public Safety	338,061,012	328,967,910	327,621,656	303,179,216
Public Services	257,303,238	281,276,427	294,188,437	277,249,031
Health & Welfare	739,597,273	771,206,708	780,138,461	778,812,143
TOTAL EXPENDITURES	2,260,690,705	2,082,640,433	2,151,829,055	2,130,415,457
REVENUES OVER / (UNDER) EXPENDITURES	\$ 108,587,346	\$ -	\$ -	\$ -

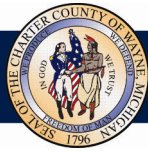


Wayne County Government

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

SUMMARY BY FUND

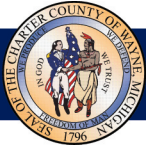
	FY 2011 ACTUAL EXPENDITURES	FY 2012 ADOPTED BUDGET	FY 2013 ADOPTED BUDGET	FY 2013 INCREASE (DECREASE) FROM FY 2012	FY 2014 PROJECTED BUDGET
Governmental Funds					
<u>General Fund</u>					
101 General Fund	\$617,770,698	\$542,057,970	\$537,306,904	\$(4,751,066)	\$543,136,072
Total General Fund	\$617,770,698	\$542,057,970	\$537,306,904	\$(4,751,066)	\$543,136,072
<u>Special Revenue Funds</u>					
201 County Road Fund	95,477,537	106,162,500	124,289,868	18,127,368	109,198,961
208 County Park Fund	15,494,958	16,303,723	15,455,219	(848,504)	15,662,916
221 County Health Fund	28,081,212	24,445,148	45,571,014	21,125,866	46,534,626
222 Mental Health Fund	589,181,662	636,650,519	647,098,312	10,447,793	647,148,311
223 HCS - Nutrition	5,442,022	4,573,682	5,437,682	864,000	5,277,682
225 Health and Family Services	25,178,050	24,345,646	26,314,434	1,968,788	24,700,000
228 Rouge Demonstrations Grant	5,038,400	8,743,011	7,633,688	(1,109,323)	7,686,709
229 Environmental Programs Fund	2,604,656	2,577,003	2,345,060	(231,943)	2,395,745
230 Stadium & Land Development	7,106,773	6,400,500	6,600,500	200,000	6,700,500
250 Community & Economic Devel	9,562,194	6,201,246	11,916,600	5,715,354	12,759,109
256 Fiscal Stabilization Res Fund	0	0	11,523,200	11,523,200	17,400,000
265 Drug Enforcement Program Fund	3,351,390	2,739,600	782,200	(1,957,400)	362,200
266 Law Enforcement	9,690,655	14,754,125	15,826,433	1,072,308	5,732,023
268 County Library Fund	0	3,694,602	0	(3,694,602)	0
275 Comm Devel Blk Grant (CDBG)	12,953,695	20,848,293	17,880,907	(2,967,386)	18,346,702
278 Pinnacle	0	693,310	0	(693,310)	0
281 Community Corrections	2,686,231	4,682,194	2,946,410	(1,735,784)	2,946,410
282 Victim Witness Program	1,728,302	2,248,817	2,603,545	354,728	2,629,828
292 Juv. Justice and Abuse/Neglect	187,474,033	193,184,570	183,370,205	(9,814,365)	173,048,255
293 Soldiers Relief	1,127,858	1,503,974	1,870,498	366,524	1,856,177
294 Veterans Trust Fund	168,236	250,000	250,000	0	250,000
297 Youth Services	5,131,734	4,929,742	5,198,103	268,361	3,580,297
Total Special Revenue Funds	\$1,007,479,599	\$1,085,932,205	\$1,134,913,878	\$48,981,673	\$1,104,216,451
<u>Debt Service Funds</u>					
301 General Debt Service	15,474,588	18,780,450	17,651,443	(1,129,007)	17,651,443
350 Debt Service-County Roads	5,932,950	5,982,612	5,982,322	(290)	2,848,537
Total Debt Service Funds	\$21,407,538	\$24,763,062	\$23,633,765	\$(1,129,297)	\$20,499,980
<u>Capital Projects Funds</u>					
401 Capital Programs	8,746,110	2,875,000	1,365,000	(1,510,000)	0
435 Construction Fund - 2003 Bonds	45,007	0	0	0	0
Total Capital Projects Funds	\$8,791,117	\$2,875,000	\$1,365,000	\$(1,510,000)	\$0
<u>Component Unit Funds - Court</u>					
834 Third Circuit Ct Capital Projs	433,327	2,875,000	302,500	(2,572,500)	0
835 Circuit Court	80,091,845	75,358,167	95,639,350	20,281,183	98,158,009
836 Friend of the Court	23,867,518	23,624,279	27,486,092	3,861,813	28,144,369
837 Courts Capital Projects	18,304	50,400	50,400	0	50,400
838 Probate Court	8,769,333	8,980,092	8,567,606	(412,486)	8,346,606
Total Component Unit Funds - Court	\$113,180,327	\$110,887,938	\$132,045,948	\$21,158,010	\$134,699,384
<u>Component Unit Funds - Other</u>					
801 Regular Drain Fund-Maint.	3,793,496	3,691,838	2,513,087	(1,178,751)	2,601,300
Total Component Unit Funds - Other	\$3,793,496	\$3,691,838	\$2,513,087	\$(1,178,751)	\$2,601,300
Total Governmental Funds	\$1,772,422,774	\$1,770,208,013	\$1,831,778,582	\$61,570,569	\$1,805,153,187



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

SUMMARY BY FUND

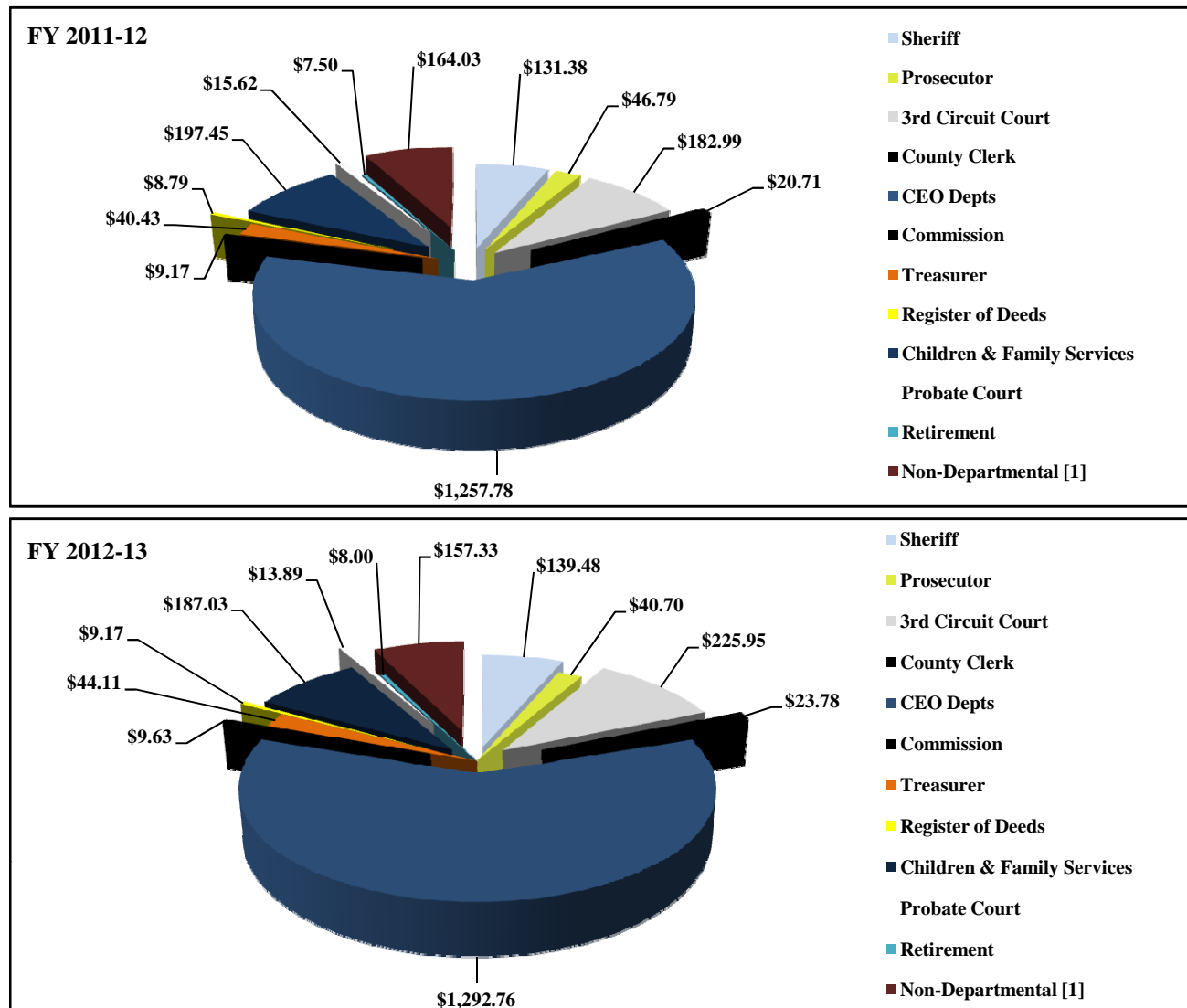
	FY 2011 ACTUAL EXPENDITURES	FY 2012 ADOPTED BUDGET	FY 2013 ADOPTED BUDGET	FY 2013 INCREASE (DECREASE) FROM FY 2012	FY 2014 PROJECTED BUDGET
Proprietary Funds					
<u>Enterprise Funds</u>					
500 Delinq Tax-Unpledged Res	\$16,690,373	\$3,917,800	\$9,157,945	\$5,240,145	\$4,453,300
501 Property Tax Forfeiture	4,617,438	4,678,664	5,821,514	1,142,850	5,451,615
516 Parking Lots Fund	9,596	129,599	129,599	0	129,599
527 Delinq Tax Revolv - 2007	65,863,924	40,000	0	(40,000)	0
528 Delinq Tax Revolv - 2008	113,927,247	7,620,000	0	(7,620,000)	0
529 Delinq Tax Revolv - 2009	11,726,776	8,100,000	1,000,000	(7,100,000)	1,000,000
530 Delinquent Tax Revolv - 2010	4,090,474	2,900,000	8,050,000	5,150,000	8,050,000
531 Delinquent Tax Revolv - 2011	0	0	5,900,000	5,900,000	2,900,000
532 Delinquent Tax Revolv - 2012	0	0	0	0	3,120,000
575 Jail Commissary Fund	2,501,737	2,615,900	3,337,500	721,600	3,337,500
577 Copy Center	(27,503)	0	713	713	713
590 Downriver Sewage Disp.Sys	34,069,828	36,551,928	35,388,989	(1,162,939)	35,035,502
596 CSO Basins	2,740,846	5,815,551	2,890,892	(2,924,659)	4,051,549
598 Rouge Val Sewage Disp Sys	47,640,688	52,439,194	54,584,487	2,145,293	54,583,981
599 N.E. Sewage Disposal Sys	21,809,362	21,520,055	23,164,279	1,644,224	23,148,705
Total Enterprise Funds	\$325,660,787	\$146,328,691	\$149,425,918	\$3,097,227	\$145,262,464
<u>Internal Service Funds</u>					
631 Building & Ground Maintenance	17,510,947	14,816,212	15,173,560	357,348	15,173,560
635 Central Services	21,263,285	18,519,053	17,976,947	(542,106)	17,107,852
641 Environment	4,470,967	5,398,326	4,133,487	(1,264,839)	4,227,433
675 Long Term Disability Fund	822,160	1,475,140	929,165	(545,975)	929,727
676 Health Fund	104,519,525	110,109,122	115,283,889	5,174,767	125,281,721
677 Worker Compensation Self Insur	2,484,479	4,591,938	4,590,059	(1,879)	4,608,022
678 General Liability Fund	3,185,663	3,176,196	4,018,932	842,736	4,045,050
765 Equipment Financing	515,124	515,742	516,516	774	516,441
Total Internal Service Funds	\$154,772,151	\$158,601,729	\$162,622,555	\$4,020,826	\$171,889,806
Total Proprietary Funds	\$480,432,938	\$304,930,420	\$312,048,473	\$7,118,053	\$317,152,270
Fiduciary Funds					
<u>Fiduciary Funds</u>					
731 Retire Sys Fund-Employee	7,834,993	7,502,000	8,002,000	500,000	8,110,000
Total Fiduciary Funds	\$7,834,993	\$7,502,000	\$8,002,000	\$500,000	\$8,110,000
Total Fiduciary Funds	\$7,834,993	\$7,502,000	\$8,002,000	\$500,000	\$8,110,000
Total All Funds	\$2,260,690,705	\$2,082,640,433	\$2,151,829,055	\$69,188,622	\$2,130,415,457



Wayne County Government

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

ALL FUND COMPARISON OF EXPENDITURES



(In Millions)	2012 Adopted Budget	2013 Adopted Budget	Incr/Decr 2012 to 2013	2014 Projected Budget	Incr/Decr 2013 to 2014
Sheriff	\$ 131.38	\$ 139.48	6.17%	\$ 129.44	-7.20%
Prosecutor	46.79	40.70	-13.02%	40.79	0.22%
3rd Circuit Court	182.99	225.95	23.48%	233.39	3.29%
County Clerk	20.71	23.78	14.82%	23.81	0.13%
CEO Depts	1,257.78	1,292.76	2.78%	1,280.45	-0.95%
Commission	9.17	9.63	5.02%	9.57	-0.62%
Treasurer	40.43	44.11	9.10%	38.97	-11.65%
Register of Deeds	8.79	9.17	4.32%	9.13	-0.44%
Children & Family Services	197.45	187.03	-5.28%	174.58	-6.66%
Probate Court	15.62	13.89	-11.08%	13.67	-1.58%
Retirement	7.50	8.00	6.67%	8.11	1.37%
Non-Departmental [1]	164.03	157.33	-4.08%	168.51	7.11%
Total All Funds	\$ 2,082.64	\$ 2,151.83	0.05%	\$ 2,130.42	-0.99%

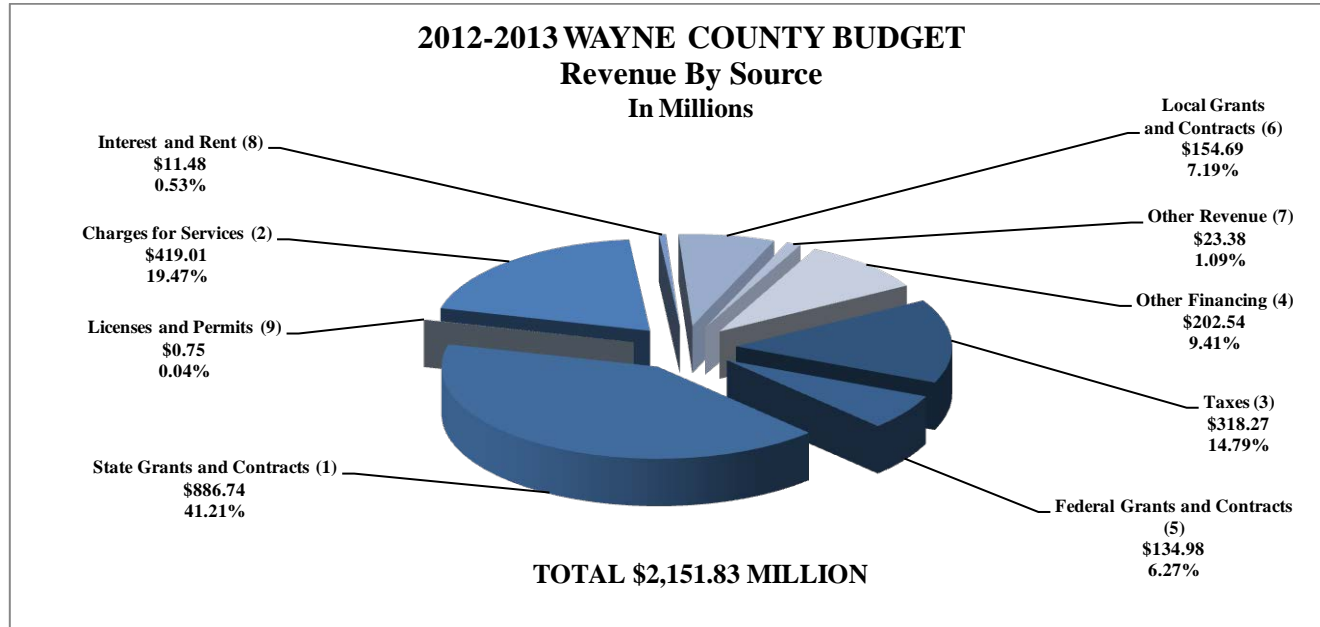
[1] Transfers represent inter-fund transfers to other funds to support programs



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

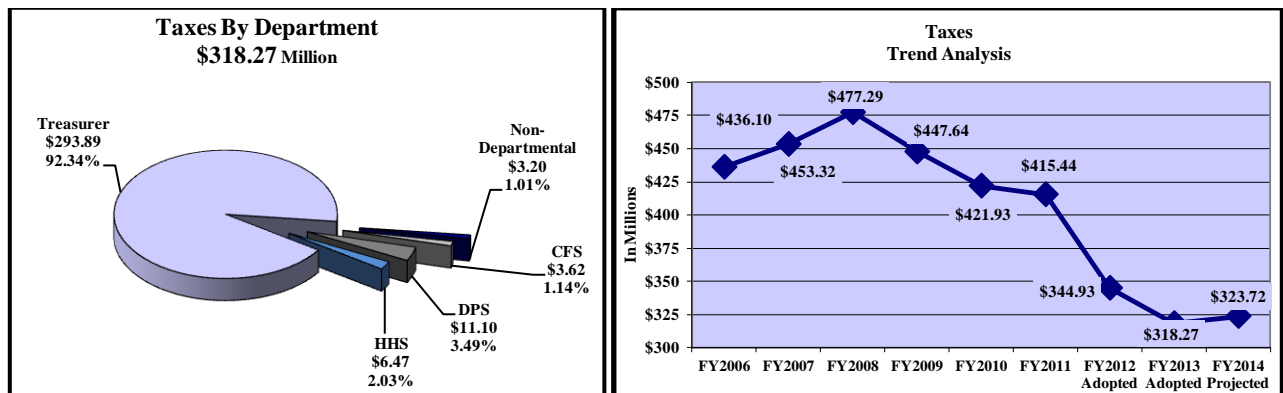
DESCRIPTION OF MAJOR REVENUES - ALL FUNDS

Revenues in the Adopted Budget total \$2.152 billion. This represents an increase in revenues of \$69.19 million from the 2011-12 Adopted Budget total of \$2.08 billion. There are 48 funds included in the County's 2012-13 appropriation ordinance; including the General Fund, the County's primary operating fund (discussed in the next section), 20 Special Revenue Funds, 2 Debt Service Funds, 2 Capital Project Fund, 9 Enterprise Funds, 7 Internal Service Fund, 1 Fiduciary Funds and 8 Component Unit Funds. Revenues are categorized into nine major revenue sources within the County's chart of accounts based on the source of funding. The following is a brief overview of the revenues appropriated. The overview is organized to complement the All Funds financial document on page 3-1.



Number in parenthesis represents rank largest (1) to smallest (9)

TAXES – 14.79%



Taxes are the third largest source of revenue for the county and include general operating and special purpose property taxes and other special assessments. Taxes are budgeted at \$318.27 million or 16.81% of the County's 2012-13 total budgeted revenues. Taxes are projected to decline by \$26.65 million relative to the prior year. Property taxes for general operating purposes represent the largest source of revenue in the Taxes category and

are based on the assessed Taxable Value (TV) of commercial and residential properties in the County.

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



Wayne County Government

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

estate market. Following FY 2007-08, property taxes declined substantially as the impact of the troubled economy and housing markets took their toll on county property values.

The County Assessor projected assessed property values for residential and commercial properties for the coming year that is the basis for the property taxes included in the 2012-13 Budget. Based on an analysis of key local communities' housing markets (including the City of Detroit), property sales/sales ratios and appraisal studies, it was projected that an additional 5.06% decline in the taxable value below the 2012 taxable values. This affects anticipated property tax collections in the General, County Parks, Soldiers Relief and Youth Funds. As a result of this analysis, the projected revenue available from the operating millage will be \$290.23 million. This represents a reduction of \$19.25 million from the 2011-12 Adopted Budget.

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

Taxing Authority:

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

Net Limitation Tax Rate:

As provided by the Charter, the original net limitation tax rate authorized to be allocated for County government is 6.07 Mills. The original maximum net tax limitation tax

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

Millage

The 2012-13 Adopted Budget levies property taxes at the rate of 7.8220 Mills which has not changed in several years. Property taxes and industrial facility taxes related to the County's special purpose millages for Youth Services, Fund 297, (1/10 of the Public Safety Millage, 0.0938 Mills), Soldiers Relief, Fund 293, (0.0368 Mills) and Parks, Fund 208 (0.2459 Mills) are budgeted directly in those funds. The General Fund budget reflects the resulting net Millage amount of 7.4455 Mills, which included 5.6483 Mills - General Purpose, 0.9529 Mills - General Operating and 0.8443 Mills - Public Safety (also known as the 9/10th millage).

MILLAGE COMPONENTS

<u>Millage Type</u>	<u>Millage Amount</u>	<u>Property Taxes</u>	<u>Industrial Facility Taxes</u>
General Fund	5.6483	\$231,487,434	\$4,105,551
Public Safety (8/4/1998)	.9381		
9/10ths	.8443	34,973,958	616,693
1/10ths	.0938	3,885,535	68,180
Operating (8/8/2000)	.9529	39,472,562	692,630
Soldier Relief	.0368	1,524,389	26,749
Parks (8/5/1996)	.2459	10,186,067	178,736
Total	7.8220	\$321,529,945	\$5,685,538

Effect of Public Act 357 of 2004 on Property Taxes

In December 2004, the State enacted Public Act 357 of 2004, which eliminated state revenue sharing payments to counties and provided an alternative funding source.



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

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

Property Taxes

Based on the County's millage rate, the budgeted total property tax levy is \$321,529,954. This levy has been

reduced by an estimated \$31,297,482 to reflect Downtown Development Authorities (DDA), Tax Increment Financing Authorities (TIFA), Brownfield Authorities and other recaptured taxes, resulting in a net estimate of \$290,232,463 anticipated property taxes.

The general operating millage is now levied in July of each year as a result of Public Act 357. The tax levy for the special purpose millages remain in December. As a result, of the shift in levy dates, the computation of the budgeted levy for FY 2012-13 is derived from a portion of both the 2012 and 2013 taxable values. This calculation is shown below:

Property Tax Calculation:

<u>Fiscal Year Levy</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Projected</u>	<u>Total</u>
State Equalized Value	\$43,557,506,668	\$43,094,781,427	
Taxable Value	\$41,423,614,743	\$40,983,558,514	
Millage Levy	X .0021737	X .0056483	
Property Tax Estimate	\$ 90,042,511	\$ 23,148,7434	\$ 321,529,945
Less Reductions for:			
Projected DDA, TIFA & Other Recapture Taxes	\$ (8,601,397)	\$ (22,696,085)	\$ (31,297,482)
FY2012-2013 Property Tax Revenue Total	\$ 81,441,115	\$ 208,791,348	\$ 290,232,463

Industrial and Commercial Facilities Tax (IFT):

Industrial Facilities Tax Abatements are available to any Michigan manufacturer under Public Act 198 of 1974, as amended. The act is designed to provide stimulus in the form of significant tax incentives to companies wanting to renovate and expand aging plants, build new ones, and promote the establishment of research and development laboratories. The granting of property tax incentives under the act is a local option left to the discretion of the legislative body of local governmental units. A total of \$4.65 million in Industrial Facility Taxes are budgeted to be collected in fiscal year 2012-2013. This amount has been reduced by an estimated \$1.85 million due to captured taxes from the Downtown Development Authority, TIFA and other captured taxes.

IFT Calculation

Industrial and commercial facilities that meet certain criteria are taxed on half of the properties' Taxable Value (TV). All rehabilitation and restoration improvements on these properties are taxed at the full TV in the first year. Of the \$4.65 million collected, \$4.55 million is collected in the General Fund and \$0.09 million is collected in Youth Services Fund. The Industrial and Commercial Facilities Tax is based on actual 2012 taxable value assessment certified by the County Assessor on those properties eligible for the IFT.



Wayne County Government

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

2012 TV of Eligible Properties	\$ 1,428,553,422
½ the TV	x .5
Sub-Total	714,276,711
2012 Rehab and Restoration TV	12,588,213
TV by roll	726,864,924
Millage Levy	x.0078220
Industrial and Commercial Facilities Tax Estimate	\$ 5,685,538
Less Projected DDA, TIFA and other Recaptured Taxes	(1,035,387)
FY 2012-2013 Industrial and Commercial Facilities Tax Total	\$ 4,650,155

Other Taxes

In addition to property taxes, this category includes Cigarette Tax revenue of \$5.10 million. This represents an increase from the prior year of \$0.65 million. Cigarette Taxes collected is transferred from the state to the County and legislation requires the funding to be used for indigent healthcare programs. For FY 2012-13, \$5.10 million is budgeted for Cigarette Tax collections in the General Fund.

Tourist tax revenue of \$6.60 million, collected on hotel accommodations and vehicle rentals, is used to pay the debt service requirements and other costs associated with the Comerica Park Baseball Stadium and surrounding land development. These revenues are budgeted in the Stadium and Land Development Fund.

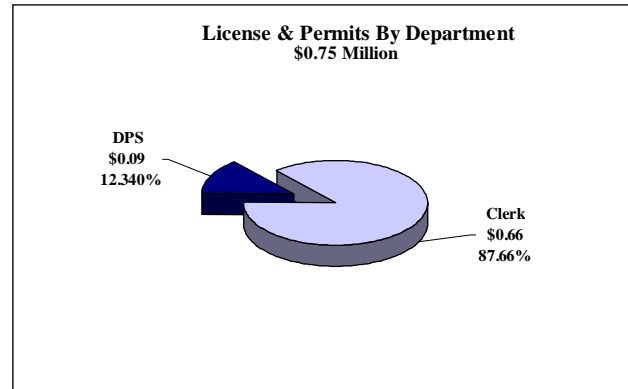
The Treasurer's office is anticipated to collect \$10.05 million on properties that have fallen into delinquency as part of the delinquent tax and forfeiture programs. The programs operate independently under the authority of the County Treasurer and are classified as enterprise funds.

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

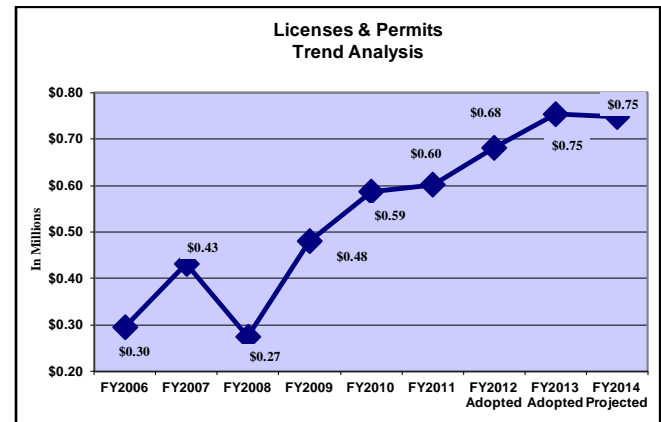
The revenues included in the Other Taxes category are based on debt service requirements of the various activities. In the case of delinquent tax revenues and property transfer taxes, because they are impacted by the

local economy, these revenues were estimated based on expert input from the Offices of Treasurer and the Register of Deeds.

LICENSES AND PERMITS- 0.03%



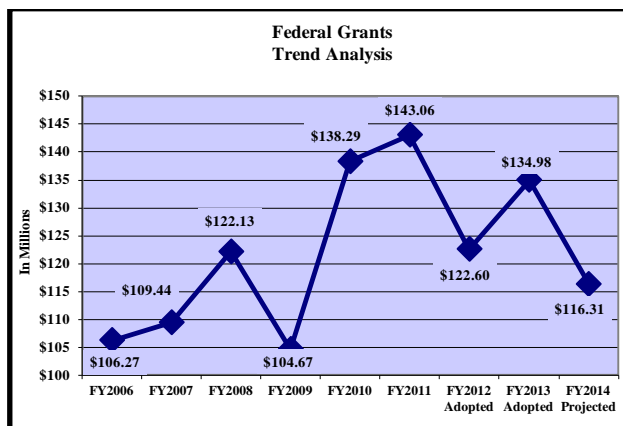
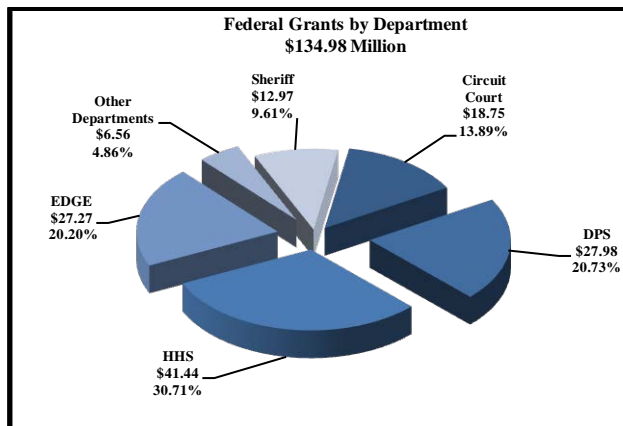
Licenses and Permits, the smallest source of revenue for the county, are budgeted at \$0.75 million. This revenue is generated from charges associated with the issuance of concealed weapons permits of \$0.60 million, marriage licenses of \$0.07 million and park permit fees that account for \$0.09 million. These revenues represent a very small portion of the budget and are based on historical collections. The largest request by the public in recent years continues to be for CCW permits.





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

FEDERAL GRANTS AND CONTRACTS – 6.27%



Numerous federal grants (the fifth largest source of County revenue) are received for health and human services programs, environmental protection, housing and urban development, public safety - job training, road improvement or maintenance projects and the Friend of the Court's Cooperative Reimbursement Program. In total, Federal Grants and Contracts are budgeted at \$132.19 million, an increase of \$12.38 million from the 2011-2012 Adopted Budget. This decrease is due to the discontinuation or expiration of several grants in various departments. These revenues are based on approved federal grant awards. In the trend charts above, the large increases in FY 2010 and FY2011 are mainly due to the one-time ARRA grants distributed to many departments throughout the County.

- The Department of Economic Development Growth Engine (EDGE) has been awarded \$27.27 million in federal funding to support various economic initiatives. This represents an increase of \$2.91 million. Incorporated into the \$24.36 million, \$17.360 million represents funding for the Community Development Block Grant (CDBG). This represents a reduction of \$3.43 million and results from lower Neighborhood Stabilization Program (NSP) funding combined with

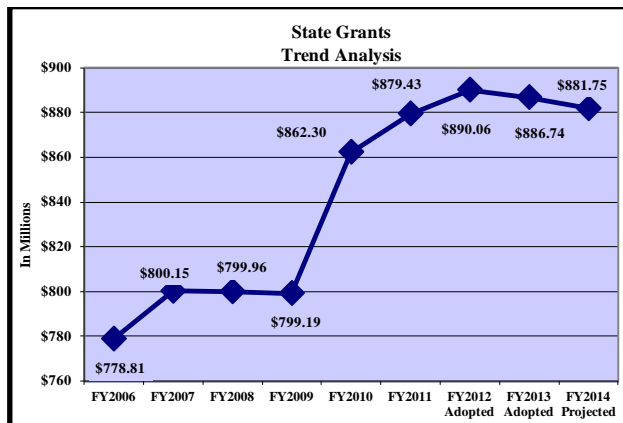
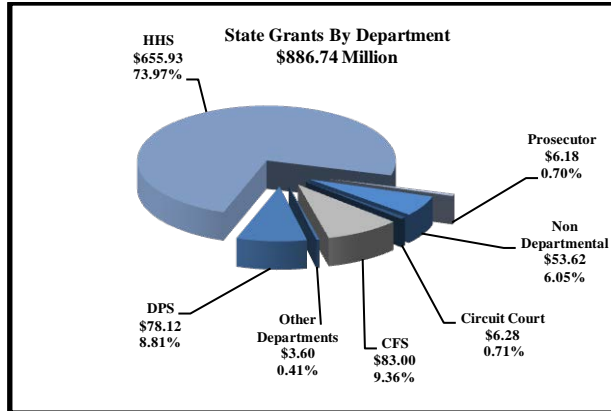
increased CDBG program funding when compared to prior year. Additionally, federal grants of \$9.90 million are earmarked for the HOME program for the rehabilitation of homes and other residential development. This is a increase of \$6.34 million from the prior year.

- In Health and Human Services (HHS), programs totaling \$38.88 million have been budgeted. This represents a funding increase of \$3.17 million from the prior year. This category includes \$10.93 million in funding for Mental Health services, an decrease of \$0.29 million from prior year; \$26.31 million for the Head Start program for child development services and \$1.64 million in Public Health funding, and \$2.57 million in funding for the nutrition and other support programs for senior citizens.
- Federal grant funding of \$18.72 million has been budgeted to support enforcement of child support services through the Third Circuit Court and Friend of the Court operations. This amount represents a decrease of \$0.26 million from the prior years' budget. Revenues are determined annually based on a formula from the grantor.
- In the Department of Public Services, \$27.98 million represents funding for the infrastructure improvements. This represents an increase of \$7.81 million from the prior year. County road funding of \$24.21 million is budget for maintenance and construction of County road. Grant funding of \$3.77 million is budgeted for the funding of environmental programs related to the Rouge River Watershed Demonstration Project, a national demonstration of a watershed approach to pollution control and natural resource management. This represents a decrease of \$0.15 million from prior year.
- Several public safety programs are budgeted to receive federal funding for various law enforcement efforts related to improving the protection and safety of the citizens. The Sheriff's Department receives \$12.97 million, an increase of \$0.96 million from the prior year. This decrease is mainly due to increases in the Justice Assistance Grants (JAG) Program. Homeland Security is budgeted for \$2.79 million and the Prosecutor's Office \$1.12 million for various technology enhancement and initiatives.
- The Department of Children and Family Services (CFS) receives funding of \$2.29 million, for juvenile justice operations and child abuse and/or neglect services. This represents a decrease in funding of \$1.75 million from FY 2011.



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

STATE GRANTS AND CONTRACTS – 41.21%



State Grants and Contracts proportionally represent the largest budgeted county revenue source, with \$886.74 million or 41.21% of total county revenues and represents a decrease of \$3.32 million from prior year. This category includes grants for mental health services, public health services, road improvement and maintenance projects, law enforcement training, a portion of judge's salaries, the State's share of juvenile delinquency and abuse/neglect care, election reimbursements and State revenue sharing.

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

- In Health and Human Services (HHS), State Grants and Contracts are budgeted for \$654.77 million, a slight increase of \$0.35 million increase in funding from prior year. Community Mental Health funding in the amount of \$616.71 million, an increase of \$10.09 million for the prior year, is allocated to the County to administer

mental health services through the Detroit Wayne County Mental Health Agency, a Division of Health and Human Services. The increase is mainly due to an increase in projected reimbursement from Medicaid covered services. The Patient Care Management System (PCMS) is under contract with the state to administer health care benefits for the underinsured and indigent population of the County for \$29.17 million, a reduction of \$9.23 million. The County's Public Health Division of Health and Human services receives a number of state grants totaling \$8.80 million, a decrease of \$0.18 million from the prior year, to provide various public health services including food programs such as the Women Infant Children (WIC) and inspections of restaurants, immunization programs and bioterrorism emergency preparedness.

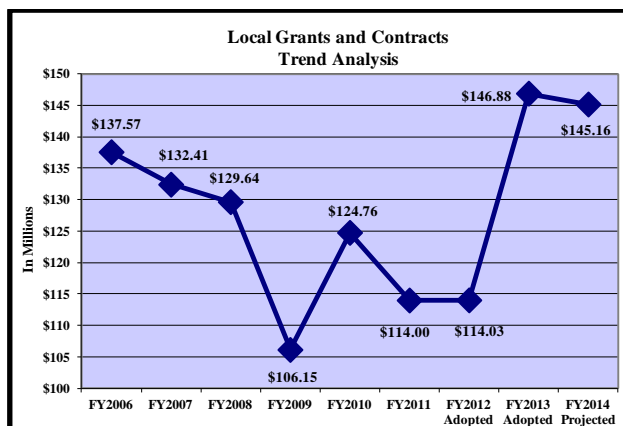
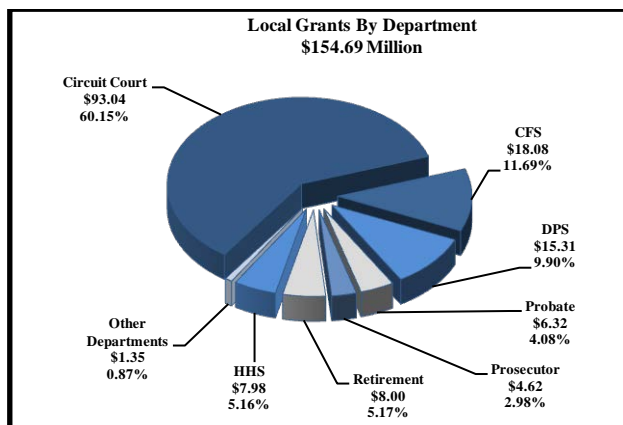
- The County, through the Department of Public Services Road's Division, receives \$77.12 million in Motor Vehicle Highway Funds for seasonal road maintenance and road improvement projects. This amount represents a budget increase of \$0.15 million from the prior year.
- The County, through the Department of Children and Family Services (CFS), has budgeted \$83.00 million in matching funds from the State Child Care Fund for the care of delinquent youth and for juveniles who are abused or neglected. This amount represents a reduction of \$4.03 million from the prior year's budget.
- The Office of the Sheriff has budgeted \$2.04 million in grant funding for various public safety and officer training programs, representing a decrease of \$0.31 million from the prior year's budget. This reduction is due to the expiration of the Michigan Prisoner Re-entry program.
- The Office of the Prosecuting Attorney has budgeted \$6.18 million in State grants, an increase of \$0.154 million from the prior year, to provide funding for a number of prosecutorial and jail diversion programs including additional funding for youth related programs and the evaluation of backlogged sexual assault cases.
- The Third Circuit Court has budgeted \$6.28 million for the reimbursement of judge's compensation and support programs including the Friend of the Court, youth diversion and mental health programs, an increase of \$1.79 million from the prior year's budget. The Court's Clinic for Child Studies, a program assisting troubled youth, was deemed ineligible State Child Care Fund matching funds.



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

- State Revenue Sharing and State Equity funding are also included in State Grants and Contracts. The Budget includes \$38.57 million for State Revenue Sharing payments in FY2012-13 based on information provided in the State Budget. Of the \$38.57 million, \$27.04 million has been included to support general county government operations in the General Fund. The remaining \$11.52 million has been earmarked for the elimination of a portion of the County's fund deficits and will not be used to fund county operations. State Equity Funding is budgeted at \$15.06 million, a decrease of \$2.94 million from prior year. State Equity is based on information provided in the State proposed Budget.

LOCAL GRANTS AND CONTRACTS – 7.19%



Local grants and contracts comprise \$154.69 million or 7.19% of total county revenues, making it the sixth largest source of revenue for the county. Revenues are primarily derived from County allocations of funding and local communities' contributions to fund various programs and operations within the County. These revenues are based on inter-governmental agreements, approved grant awards or statutory requirements. The large fluctuations over the years (as seen in the trend

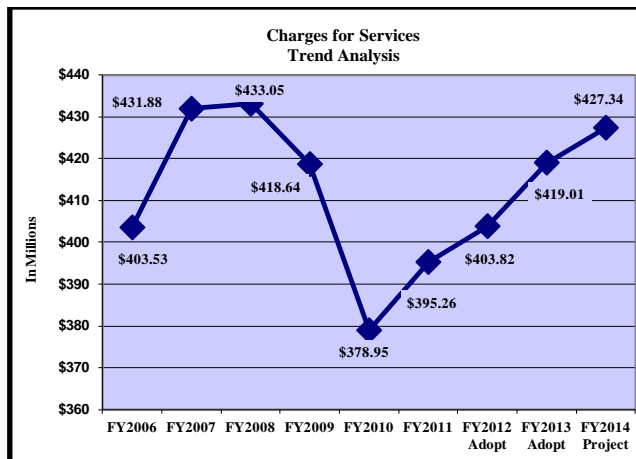
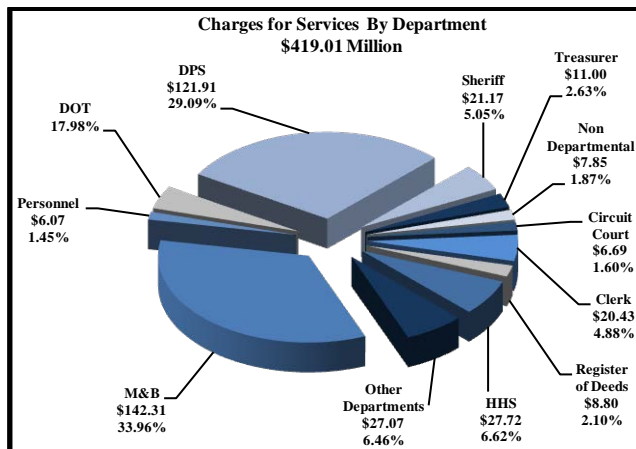
analysis) are mainly due to litigation and negotiations over funding available to Third Circuit Court.

- The Circuit Court and Friend of the Court Fund, a discrete component unit, is budgeted at \$93.04 million from the County General Fund and other county agencies to support the operations of the Third Circuit Court (Courts) and Friend of the Court (FOC). This represents 60.07% of funding in this category. Funding to the Courts and FOC has been increased by \$22.88 million from the prior year's budget as a result of a funding agreement between the Courts and the County.
- Children and Family Services (CFS) has budgeted \$18.08 million from the Detroit Wayne County Mental Health Agency and other donor organizations for child care services. The funding level represents an increase of \$4.22 million over the prior year's budget from increased local donor funding for juvenile justice prevention services.
- The County General Fund and other county agencies funds \$6.32 million for the operations of the Probate Court. The budget decreased by \$0.28 million representing the Court's proportional share of the General Fund funding reduction.
- The Office of the Prosecuting Attorney has budgeted \$4.52 million in local grants. The Office operates a number of juvenile diversion and child abuse prevention programs that have been determined to be eligible for state matching funds and transfers \$3.50 million to the Child Care Fund in order to take advantage of the state match for these programs. This represents a decrease of \$1.01 million from prior year. They also budgeted an additional \$1.11 million for mental health and other diversion programs as an alternative to incarceration.
- The Department of Public Services (DPS) has budgeted \$15.31 million representing the communities' obligation to fund the operations of sewage disposal systems, road infrastructure improvements and environmental programs related to the Rouge River National Wet Weather Demonstration. This is an increase of \$4.00 million.
- The Retirement Commission has budgeted \$8.00 million for the administration and maintenance of the retirement funds for the County workforce. This represents a funding increase of \$0.50 million.



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CHARGES FOR SERVICES – 19.47%



Charges for Services are budgeted at \$419.01 million or 19.47% of total County revenue. This revenue source represents various charges and fees for services provided by County departments and are the second largest source of revenue. Much of the decline of this revenue shown on the trend graph can be attributed to the County Executive's mandate that all internal service departments reduce their expenditures by over 20% over the last few years. Charges and fees are established by resolution, ordinance or state law. Included in this category are charges for services provided by enterprise funds, such as several sewage disposal systems and inter-departmental charges for the services of internal service funds. Charges for Services revenue includes reimbursements from various agencies and individuals for services provided and are usually contractual or fee based. Unless otherwise stated, reductions were accomplished primarily from elimination of operating costs by the internal service departments, as follows:

- Interdepartmental charges from internal service departments account for \$195.47 million, an increase of \$7.99 million from prior year to support the

operations of County departments. In FY 2011-12 Budget, the county transferred the operations of certain internal service departments from the Internal Service Fund to the General Fund.

- Corporation Counsel, \$9.79 million, for legal services, a reduction of \$0.69 million.
- Management and Budget, \$17.49 million. Charges for financial services including accounting, accounts receivable, budget, payroll etc., an increase of \$1.81 million.
- Personnel, \$6.07 million. Human resource management, an increase of \$0.41 million.
- DPS Buildings and Maintenance Division, \$13.54 million, rent and building maintenance, an increase of 1.07 million from FY 2012.
- Department of Technology, \$18.23 million. Charges are for information and communication technology and support, a reduction of \$1.65 million.
- The Fringe Benefit Funds including Health, Worker's Compensation, General Liability and Disability Funds, collect the costs for employee and retiree benefits for County, Airport Authority and Circuit Court employees. The costs are ultimately charged to county departments as well as the Wayne County Airport Authority and the Circuit Court. For FY 2012-13, these funds combined are budgeted for a total of \$124.82 million; an increase of \$5.47 million from the prior year. The increases in these funds are primarily the result of inflationary increases for providing these benefits to employees and retirees. Recent State legislation now requires government employees to pay at least 20% of the cost of their health care. The budget is based on cost and inflation assumptions provided by the County's primary health providers, Blue Cross Blue Shield of Michigan and Health Alliance Plan.

- The Health and Human Services (HHS) Department charges communities and individuals for various services including:
 - Various Public health functions are budgeted at \$19.73 million for services including restaurant and pool inspection fees, health education, etc. Total budgeted



Wayne County Government

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revenues increased by \$5.08 million from the prior year. During FY2012, the fees charges for various programs were increased to more reflect actual cost for these services resulting in the increase in budgeted revenue.

- Funding of \$7.00 million is budgeted for health services for indigent prisoners in Jail Health Services. This funding comes from parking fees charged to vehicles using public and privately owned parking facilities at and surrounding Wayne County's Detroit Metropolitan Airport. In total, parking fees are budgeted for a total of \$12.80, a decrease of \$0.12 million from the prior year. The remaining \$5.8 million of the parking fees will be used to fund the County's local match requirement for the Mental Health Fund. The Airport Parking Tax House Bill 4454 allows for a user tax of 27% of what is collected by the parking facilities. This revenue is highly dependent upon the level of airport passenger traffic and the utilization of the parking facilities in and around the airport.
- The Wayne County Library system collects fees from the local communities for the operation of the libraries. Revenues totaling \$0.67 million have been budgeted which is a reduction of \$0.02 million compared to the prior year.
- HHS Administration is budgeted at \$5.21 million, a decrease of \$0.94 million. HHS has consolidated the department's administrative and clerical functions in an effort to bring efficiencies to the department. The department charges these cost back to the various divisions of HHS.
- Miscellaneous services of \$2.11 million, a decrease of \$0.55 million, are charged to communities and individuals from the divisions of the Medical Examiner's office, Veteran's Affairs, and Nutrition services.
- Children and Family Services (CFS), through the Juvenile Justice-Abuse and Neglect Fund, has budgeted \$6.87 million for the reimbursement of various programs for the care of delinquent or abused and neglected youths. This amount represents an increase of \$0.11 million from the prior year due to a increase in the number of youths eligible for Medicaid reimbursement. Alternative Workforce, a jail diversion program, receives reimbursement from local communities for work performed by participating detainees and is budgeted for \$1.40 million, a reduction of \$0.08 million from prior year due to an increase in the number of requests for services.
- The Sheriff's department has budgeted \$21.17 million for the care of criminal offenders. This amount represents a decrease of \$1.15 million from the prior year. The change in revenue is a direct result of lower budgeted revenues budgeted for the Drug Enforcement and Morality units which were only budgeted for a quarter of the year. These units will be eliminated if these units do not becomes self sustaining without General Fund subsidy. Reimbursement for housing prisoners is budgeted to be \$8.57 million, an increase of \$0.22 million. Other Sheriff revenue sources such as fees and fines are budgeted at \$14.40 million will be collected as a result of law enforcement and security activities. Additional detail can be found in the discussion in the section Description of Major Revenues – General Fund.
- The office of the Register of the Deeds has budgeted revenues of \$8.80 million. As a result of the federal programs and low interest rates incentivizing individuals to refinance their mortgages, revenues are budgeted to increase by \$0.42 million.
- The County Clerk has budgeted \$20.43 million in revenue for charges for services. To support the operations of the Third Circuit Court, the County Clerk receives \$17.03 million from the Circuit Court and other sources, an increase of \$3.71 million from the prior year. The remaining \$3.41 million is for the maintenance and storage of county records, and charges associated with county elections.
- The Department of Public Services receives revenue of \$121.91 million from the Divisions of Roads, Parks, and Facilities Management (formally Department of Environment), Water Quality and Resource Management in addition to the Building and Maintenance Division mentioned previously:
 - The sewage disposal systems, in the Division of Facilities Management, accounts for \$111.86 million, which is an increase of \$5.23 million from FY 2011-12. The systems provide sewer services for portions of the County and derive their principal operating revenue through billings to the benefiting governmental entities. The sewage rates charged to these entities are based on operational costs of running the



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

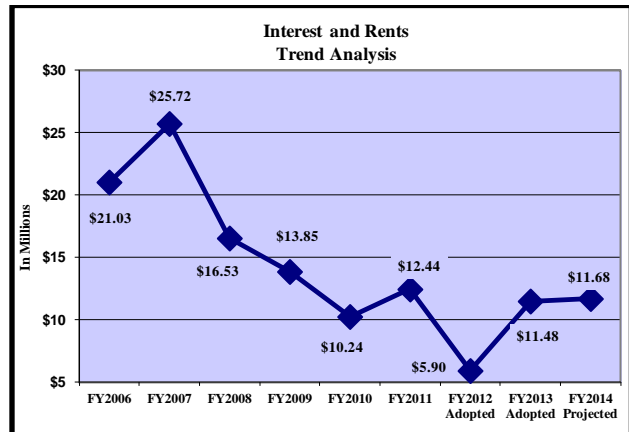
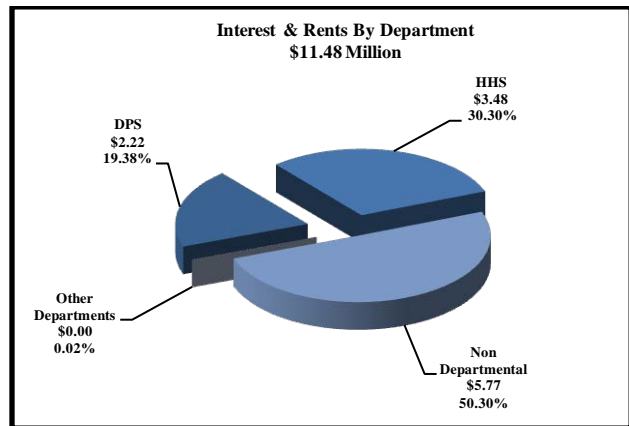
systems. Sewage rates are calculated by dividing the total operational budget by the expected sewage flow for various systems. Typical rates will include a sewage disposal charge based on water consumption and a fixed charge to cover additional system flows.

- The Roads Division has budgeted \$4.67 million from permit and inspection fees, representing a decrease of \$2.09 million from FY 2012.
- The Parks Division has budgeted \$1.37 million, an increase of \$0.08 million from prior year. These revenues are primarily fees collected for the County's Lightfest holiday celebration.
- The Circuit Court charges for services that it provides in the operation of the Courts and for services provided as part the Friend of the Court operations total \$6.69 million. This represents a decrease of \$2.83 million from prior year. This revenue budget was based on current and historical collections data.
- The Prosecuting Attorney has budgeted fees of \$1.80 million which represents a decrease of \$0.01 million. The reduction is due mainly to the decline of services performed for other government agencies; that were contracted out to the Prosecuting Attorney's office, due to budget constraints within these outside agencies.
- The Treasurer's Office receives \$11.00 million in Charges for Services funding from various sources. This is an increase of \$2.47 million that is mainly the result of increased reimbursement from the delinquent tax program for services provided internally by Treasurer's staff.
- Non-Departmental is budgeted for \$7.85 million in this category of which \$5.80 million is from Airport Parking revenue (see HHS description in this section for more detail). The remaining \$2.05 million is from various sources.
- Included in Charges for Services, Indirect Cost Revenue is being recorded in the Office of the County Executive for \$0.78 million; the Commission for \$2.38 million; Non Departmental for \$1.69 million; the County Clerk's office for \$0.18 million; and the Treasurer's Office for \$0.60 million for a total of \$5.63 million, an overall increase of \$0.37 million from the prior year. This revenue is for

reimbursable operating costs of these departments from other County operations and is based on the County's prior year indirect cost allocation plan which identifies costs incurred by the above functions in support of administrative operations of the County.

- Other departments that receive Charges for Services revenue include: \$0.84 million in court fees for Probate Court; \$0.07 million for the partial reimbursement of the Homeland Security – Emergency Management director's salary from Fermi Nuclear Power Plant and \$0.04 for Management & Budget's Assessment and Equalization Division.

INTEREST AND RENT – 0.53%



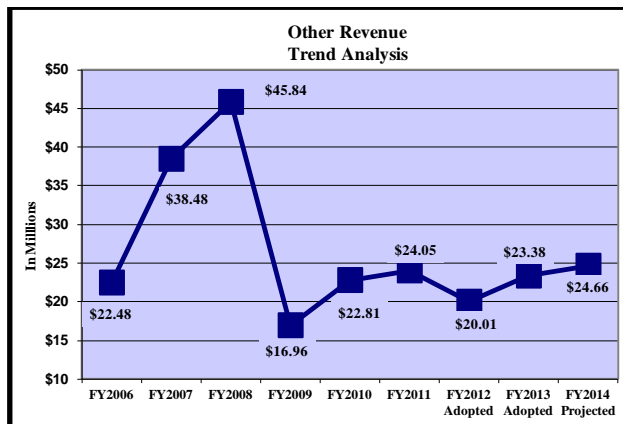
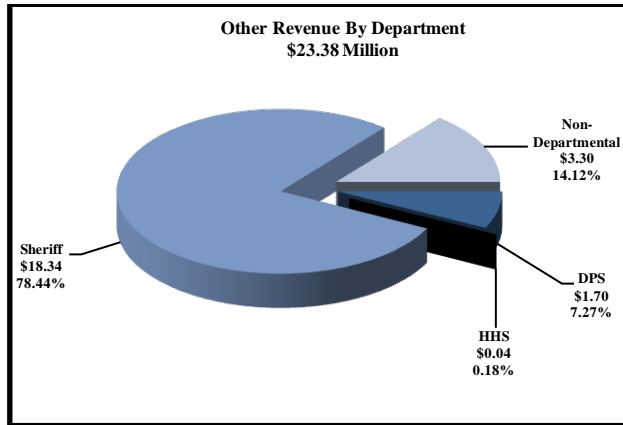
Funding in this category accounts for \$11.59 million or 0.53% of total County revenues, and ranks eighth out of nine for sources of total County revenues. Included in this category is rent and other expenditure recoveries of \$2.97 million from local communities in support of the County library system, an increase of \$0.36 million. Additionally, the department of Public Services collects rent for tenants in DPS buildings, \$2.22 million. The



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steep decline over the years is due to the reduction in interest rates due to the economy.

OTHER REVENUE – 1.09%

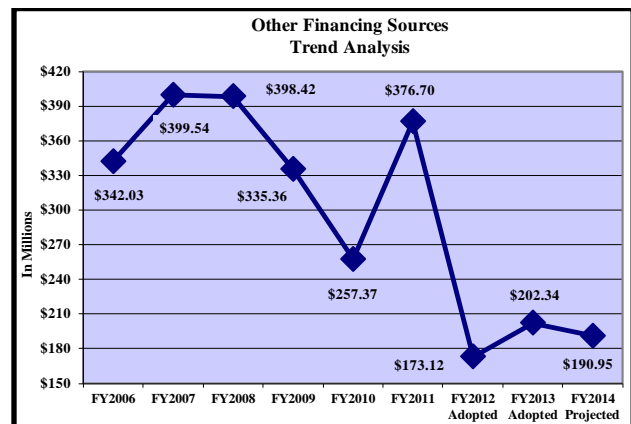
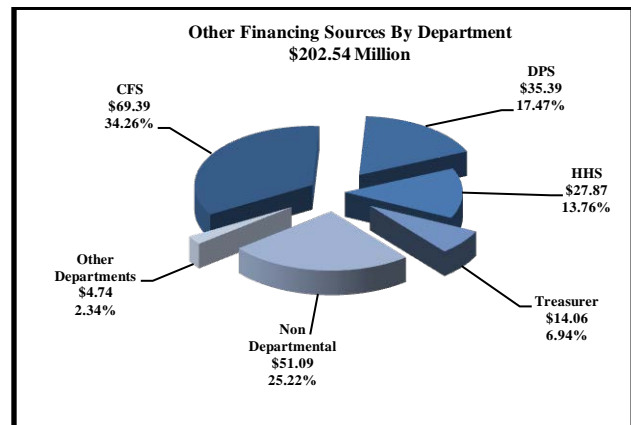


Other Revenues represent miscellaneous revenues not otherwise categorized. Other revenues are budgeted at \$23.38 million or 1.09% of total County revenue, a \$3.37 million increase from the prior year budget. The largest portion of this category, \$18.34 million, is derived from reimbursement for security services provided by the Sheriff to the Third Circuit Court. In the Department of Public Services – Roads, Other Revenue is budgeted at \$1.70 million. Non-Departmental increased slightly to \$3.30 million and Health and Human Services has budgeted \$0.04 million. Historical inconsistencies shown above are due to changes in the delinquent tax funds, DPS maintenance funding and HHS/Mental Health funding.

OTHER FINANCING SOURCES –9.41%

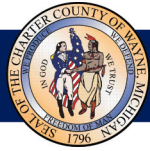
Other Financing Sources represent appropriations transferred between County funds for operating purposes of approximately \$202.54 million or 9.41% of total County revenue, an increase of \$29.22 million.

This is the fourth largest source of revenue for the County. Transfers from the General Fund to other funds account for \$112.20 million of this total, an increase of \$5.11 million including the transfer of \$11.53 million to the newly created Fiscal Stabilization Reserve Fund. This fund is intended to house funds earmarked for deficit elimination. Other transfers, for operating purposes between funds not affecting the General Fund, amount to \$90.14 million. This represents an increase of \$24.11 million from the prior year.



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

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

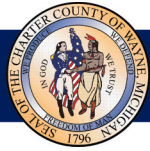


Wayne County Government

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SUMMARY OF REVENUES BY FUND AND SOURCE

Fund	Licenses and		Federal Grants	State Grants	Local Grants
	Taxes	Permits			
101-General Fund	\$285,536,665	\$661,100	\$4,824,007	\$85,873,239	\$3,046,515
201-County Road Fund	0	0	24,213,693	78,123,555	6,145,344
208-County Park Fund	9,206,365	92,500	0	0	0
221-County Health Fund	0	0	1,636,778	8,801,211	7,379,600
222-Mental Health Fund	0	0	10,927,858	616,714,384	12,000
223-HCS - Nutrition	0	0	2,390,148	788,500	0
225-Health and Family Services	0	0	26,314,434	0	0
228-Rouge Demonstrations Grant	0	0	3,769,909	0	2,210,215
229-Enviromental Programs Fund	0	0	0	0	0
230-Stadium & Land Development	6,600,000	0	0	0	0
250-Community & Economic Devel	0	0	9,904,128	0	0
256-Fiscal Stabilization Res Fund	0	0	0	0	0
265-Drug Enforcement Program Fund	0	0	0	0	0
266-Law Enforcement	0	0	12,586,296	647,580	0
275-Comm Devel Blk Grant (CDBG)	0	0	17,364,613	0	0
281-Community Corrections	0	0	0	2,815,160	131,250
282-Victim Witness Program	0	0	0	1,612,560	0
292-Juv. Justice and Abuse/Neglect	0	0	2,291,250	84,296,797	22,096,319
293-Soldiers Relief	1,370,498	0	0	0	0
294-Veterans Trust Fund	0	0	0	250,000	0
297-Youth Services	3,617,103	0	0	0	0
301-General Debt Service	0	0	0	0	0
350-Debt Service-County Roads	0	0	0	0	0
401-Capital Programs	0	0	0	0	0
500-Delinq Tax-Unpledged Res	0	0	0	0	0
501-Property Tax Forfeiture	0	0	0	0	0
516-Parking Lots Fund	0	0	0	0	0
529-Delinq Tax Revolv - 2009	1,000,000	0	0	0	0
530-Delinquent Tax Revolv - 2010	6,150,000	0	0	0	0
531-Delinquent Tax Revolv - 2011	2,900,000	0	0	0	0
575-Jail Commissary Fund	0	0	0	0	0
577-Copy Center	0	0	0	0	199,702
590-Downriver Sewage Disp.Sys	0	0	0	0	5,382,828
596-CSO Basins	0	0	0	0	914,784
598-Rouge Val Sewage Disp Sys	0	0	0	0	3,600
599-N.E. Sewage Disposal Sys	0	0	0	0	33,209
631-Building & Ground Maintenance	0	0	0	0	0
635-Central Services	0	0	0	0	0
641-Environment	0	0	0	0	0
675-Long Term Disability Fund	0	0	0	0	0
676-Health Fund	0	0	0	0	30,000
677-Worker Compensation Self Insur	0	0	0	0	0
678-General Liability Fund	0	0	0	0	0
731-Retire Sys Fund-Employee	0	0	0	0	8,002,000
765-Equipment Financing	0	0	0	0	0
801-Regular Drain Fund-Maint.	1,892,799	0	0	0	620,288
834-Third Circuit Ct Capital Projs	0	0	0	0	0
835-Circuit Court	0	0	2,320,182	3,829,124	85,565,211
836-Friend of the Court	0	0	16,432,083	1,800,000	6,826,509
837-Courts Capital Projects	0	0	0	0	0
838-Probate Court	0	0	0	1,186,700	6,315,406
TOTAL	\$318,273,430	\$753,600	\$134,975,379	\$886,738,810	\$154,914,780

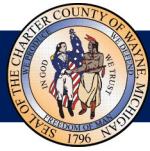


Wayne County Government

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SUMMARY OF REVENUES BY FUND AND SOURCE

Fund	Charges for Services	Interest and Rent	Other Revenue	Other Financing	Total
101-General Fund	\$106,743,270	\$3,010,240	\$21,648,809	\$25,963,059	\$537,306,904
201-County Road Fund	4,756,500	300,000	1,409,000	9,341,776	124,289,868
208-County Park Fund	1,369,750	74,000	290,000	4,422,604	15,455,219
221-County Health Fund	19,730,308	0	0	8,023,117	45,571,014
222-Mental Health Fund	0	509,227	0	18,934,843	647,098,312
223-HCS - Nutrition	1,229,034	0	30,000	1,000,000	5,437,682
225-Health and Family Services	0	0	0	0	26,314,434
228-Rouge Demonstrations Grant	1,653,564	0	0	0	7,633,688
229-Enviromental Programs Fund	2,135,200	20,000	0	189,860	2,345,060
230-Stadium & Land Development	0	500	0	0	6,600,500
250-Community & Economic Devel	90,000	0	0	1,922,472	11,916,600
256-Fiscal Stabilization Res Fund	0	0	0	11,523,200	11,523,200
265-Drug Enforcement Program Fund	445,000	0	0	337,200	782,200
266-Law Enforcement	2,492,557	0	0	100,000	15,826,433
275-Comm Devel Blk Grant (CDBG)	0	0	0	516,294	17,880,907
281-Community Corrections	0	0	0	0	2,946,410
282-Victim Witness Program	0	0	0	990,985	2,603,545
292-Juv. Justice and Abuse/Neglect	6,872,407	0	0	67,813,432	183,370,205
293-Soldiers Relief	0	0	0	500,000	1,870,498
294-Veterans Trust Fund	0	0	0	0	250,000
297-Youth Services	0	0	0	1,581,000	5,198,103
301-General Debt Service	0	5,258,081	0	12,393,362	17,651,443
350-Debt Service-County Roads	0	0	0	5,982,322	5,982,322
401-Capital Programs	0	0	0	1,365,000	1,365,000
500-Delinq Tax-Unpledged Res	0	0	0	9,157,945	9,157,945
501-Property Tax Forfeiture	5,821,514	0	0	0	5,821,514
516-Parking Lots Fund	129,599	0	0	0	129,599
529-Delinq Tax Revolv - 2009	0	0	0	0	1,000,000
530-Delinquent Tax Revolv - 2010	0	0	0	1,900,000	8,050,000
531-Delinquent Tax Revolv - 2011	0	0	0	3,000,000	5,900,000
575-Jail Commissary Fund	3,337,000	500	0	0	3,337,500
577-Copy Center	0	0	0	(198,989)	713
590-Downriver Sewage Disp.Sys	17,369,360	16,000	0	12,620,801	35,388,989
596-CSO Basins	1,623,108	0	0	353,000	2,890,892
598-Rouge Val Sewage Disp Sys	52,582,506	7,500	0	1,990,881	54,584,487
599-N.E. Sewage Disposal Sys	22,786,035	0	0	345,035	23,164,279
631-Building & Ground Maintenance	13,536,100	1,637,460	0	0	15,173,560
635-Central Services	17,976,947	0	0	0	17,976,947
641-Environment	3,964,165	169,322	0	0	4,133,487
675-Long Term Disability Fund	929,165	0	0	0	929,165
676-Health Fund	115,253,889	0	0	0	115,283,889
677-Worker Compensation Self Insur	4,590,059	0	0	0	4,590,059
678-General Liability Fund	4,018,932	0	0	0	4,018,932
731-Retire Sys Fund-Employee	0	0	0	0	8,002,000
765-Equipment Financing	0	516,516	0	0	516,516
801-Regular Drain Fund-Maint.	0	0	0	0	2,513,087
834-Third Circuit Ct Capital Projs	302,500	0	0	0	302,500
835-Circuit Court	3,954,833	(30,000)	0	0	95,639,350
836-Friend of the Court	2,437,500	(10,000)	0	0	27,486,092
837-Courts Capital Projects	0	400	0	50,000	50,400
838-Probate Court	844,500	0	0	221,000	8,567,606
TOTAL	\$418,975,302	\$11,479,746	\$23,377,809	\$202,340,199	\$2,151,829,055

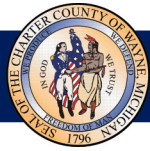


Wayne County Government
Adopted Budget FY 2012-2013 and Projected Budget FY 2013-2014

ALL FUNDS - EXPENDITURES BY DEPARTMENT

Fund	Fund Name	County Executive	County Commission	County Clerk	Prosecuting Attorney	Sheriff	Register of Deeds
00101	General Fund	\$5,435,303	\$9,626,597	\$23,780,327	\$30,749,953	\$119,868,206	\$9,169,000
00201	County Road Fund	0	0	0	0	0	0
00208	County Park Fund	0	0	0	0	0	0
00221	County Health Fund	0	0	0	0	0	0
00222	Mental Health Fund	0	0	0	0	0	0
00223	HCS - Nutrition	0	0	0	0	0	0
00225	Health and Family Services	0	0	0	0	0	0
00228	Rouge Demonstrations Grant	0	0	0	0	0	0
00229	Enviromental Programs Fund	0	0	0	0	0	0
00230	Stadium & Land Development	0	0	0	0	0	0
00250	Community & Economic Devel	0	0	0	0	0	0
00256	Fiscal Stabilization Res Fund	0	0	0	0	0	0
00265	Drug Enforcement Program Fund	0	0	0	337,200	445,000	0
00266	Law Enforcement	0	0	0	0	15,826,433	0
00275	Comm Devel Blk Grant (CDBG)	0	0	0	0	0	0
00281	Community Corrections	0	0	0	0	0	0
00282	Victim Witness Program	0	0	0	2,603,545	0	0
00292	Juv. Justice and Abuse/Neglect	0	0	0	7,005,540	0	0
00293	Soldiers Relief	0	0	0	0	0	0
00294	Veterans Trust Fund	0	0	0	0	0	0
00297	Youth Services	0	0	0	0	0	0
00301	General Debt Service	0	0	0	0	0	0
00350	Debt Service-County Roads	0	0	0	0	0	0
00401	Capital Programs	0	0	0	0	0	0
00500	Delinquent Tax Program*	0	0	0	0	0	0
00501	Property Tax Forfeiture	0	0	0	0	0	0
00516	Parking Lots Fund	0	0	0	0	0	0
00575	Jail Commissary Fund	0	0	0	0	3,337,500	0
00577	Copy Center	0	0	713	0	0	0
00590	Downriver Sewage Disp.Sys	0	0	0	0	0	0
00596	CSO Basins	0	0	0	0	0	0
00598	Rouge Val Sewage Disp Sys	0	0	0	0	0	0
00599	N.E. Sewage Disposal Sys	0	0	0	0	0	0
00631	Building & Ground Maintenance	0	0	0	0	0	0
00635	Central Services	0	0	0	0	0	0
00641	Environment	0	0	0	0	0	0
00675	Long Term Disability Fund	0	0	0	0	0	0
00676	Health Fund	0	0	0	0	0	0
00677	Worker Compensation Self Insur	0	0	0	0	0	0
00678	General Liability Fund	0	0	0	0	0	0
00731	Retire Sys Fund-Employee	0	0	0	0	0	0
00765	Equipment Financing	0	0	0	0	0	0
00801	Regular Drain Fund-Maint.	0	0	0	0	0	0
00834	Third Circuit Ct Capital Projs	0	0	0	0	0	0
00835	Circuit Court	0	0	0	0	0	0
00836	Friend of the Court	0	0	0	0	0	0
00837	Courts Capital Projects	0	0	0	0	0	0
00838	Probate Court	0	0	0	0	0	0
		\$5,435,303	\$9,626,597	\$23,781,040	\$40,696,238	\$139,477,139	\$9,169,000

* Includes the sum of funds 529, 530, and 531

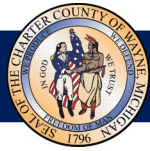


Wayne County Government
Adopted Budget FY 2012-2013 and Projected Budget FY 2013-2014

ALL FUNDS - EXPENDITURES BY DEPARTMENT

Fund	Fund Name	Treasurer	Circuit Court	Probate Court	Children & Family	Corporation Counsel	EDGE
00101	General Fund	\$7,584,824	\$101,231,854	\$5,274,406	\$3,811,717	\$9,790,922	\$673,932
00201	County Road Fund	0	0	0	0	0	0
00208	County Park Fund	0	0	0	0	0	0
00221	County Health Fund	0	0	0	0	0	0
00222	Mental Health Fund	0	0	0	0	0	0
00223	HCS - Nutrition	0	0	0	0	0	0
00225	Health and Family Services	0	0	0	0	0	0
00228	Rouge Demonstrations Grant	0	0	0	0	0	0
00229	Enviromental Programs Fund	0	0	0	0	0	0
00230	Stadium & Land Development	6,600,500	0	0	0	0	0
00250	Community & Economic Devel	0	0	0	0	0	11,916,600
00256	Fiscal Stabilization Res Fund	0	0	0	0	0	0
00265	Drug Enforcement Program Fund	0	0	0	0	0	0
00266	Law Enforcement	0	0	0	0	0	0
00275	Comm Devel Blk Grant (CDBG)	0	0	0	0	0	17,880,907
00281	Community Corrections	0	0	0	2,946,410	0	0
00282	Victim Witness Program	0	0	0	0	0	0
00292	Juv. Justice and Abuse/Neglect	0	1,292,098	0	175,072,567	0	0
00293	Soldiers Relief	0	0	0	0	0	0
00294	Veterans Trust Fund	0	0	0	0	0	0
00297	Youth Services	0	0	0	5,198,103	0	0
00301	General Debt Service	0	0	0	0	0	0
00350	Debt Service-County Roads	0	0	0	0	0	0
00401	Capital Programs	0	0	0	0	0	0
00500	Delinquent Tax Program	24,107,945	0	0	0	0	0
00501	Property Tax Forfeiture	5,821,514	0	0	0	0	0
00516	Parking Lots Fund	0	0	0	0	0	0
00575	Jail Commissary Fund	0	0	0	0	0	0
00577	Copy Center	0	0	0	0	0	0
00590	Downriver Sewage Disp.Sys	0	0	0	0	0	0
00596	CSO Basins	0	0	0	0	0	0
00598	Rouge Val Sewage Disp Sys	0	0	0	0	0	0
00599	N.E. Sewage Disposal Sys	0	0	0	0	0	0
00631	Building & Ground Maintenance	0	0	0	0	0	0
00635	Central Services	0	0	0	0	0	0
00641	Environment	0	0	0	0	0	0
00675	Long Term Disability Fund	0	0	0	0	0	0
00676	Health Fund	0	0	0	0	0	0
00677	Worker Compensation Self Insur	0	0	0	0	0	0
00678	General Liability Fund	0	0	0	0	0	0
00731	Retire Sys Fund-Employee	0	0	0	0	0	0
00765	Equipment Financing	0	0	0	0	0	0
00801	Regular Drain Fund-Maint.	0	0	0	0	0	0
00834	Third Circuit Ct Capital Projs	0	302,500	0	0	0	0
00835	Circuit Court	0	95,639,350	0	0	0	0
00836	Friend of the Court	0	27,486,092	0	0	0	0
00837	Courts Capital Projects	0	0	50,400	0	0	0
00838	Probate Court	0	0	8,567,606	0	0	0
		\$44,114,783	\$225,951,894	\$13,892,412	\$187,028,797	\$9,790,922	\$30,471,439

* Includes the sum of funds 529, 530, and 531

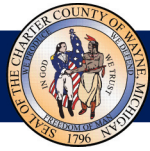


Wayne County Government
Adopted Budget FY 2012-2013 and Projected Budget FY 2013-2014

ALL FUNDS - EXPENDITURES BY DEPARTMENT

Fund	Fund Name	Health & Human Services	Homeland Security	Management & Budget	Public Service	Sr Citizens & Veterans Aff
00101	General Fund	\$52,105,900	\$3,491,021	\$20,716,630	\$502,900	\$1,155,621
00201	County Road Fund	0	0	0	124,289,868	0
00208	County Park Fund	0	0	0	15,455,219	0
00221	County Health Fund	45,571,014	0	0	0	0
00222	Mental Health Fund	647,098,312	0	0	0	0
00223	HCS - Nutrition	0	0	0	0	5,437,682
00225	Health and Family Services	26,314,434	0	0	0	0
00228	Rouge Demonstrations Grant	0	0	0	7,633,688	0
00229	Enviromental Programs Fund	0	0	0	2,345,060	0
00230	Stadium & Land Development	0	0	0	0	0
00250	Community & Economic Devel	0	0	0	0	0
00256	Fiscal Stabilization Res Fund	0	0	0	0	0
00265	Drug Enforcement Program Fund	0	0	0	0	0
00266	Law Enforcement	0	0	0	0	0
00275	Comm Devel Blk Grant (CDBG)	0	0	0	0	0
00281	Community Corrections	0	0	0	0	0
00282	Victim Witness Program	0	0	0	0	0
00292	Juv. Justice and Abuse/Neglect	0	0	0	0	0
00293	Soldiers Relief	0	0	0	0	1,870,498
00294	Veterans Trust Fund	0	0	0	0	250,000
00297	Youth Services	0	0	0	0	0
00301	General Debt Service	0	0	0	0	0
00350	Debt Service-County Roads	0	0	0	5,982,322	0
00401	Capital Programs	0	0	0	0	0
00500	Delinquent Tax Program	0	0	0	0	0
00501	Property Tax Forfeiture	0	0	0	0	0
00516	Parking Lots Fund	0	0	0	129,599	0
00575	Jail Commissary Fund	0	0	0	0	0
00577	Copy Center	0	0	0	0	0
00590	Downriver Sewage Disp.Sys	0	0	0	35,388,989	0
00596	CSO Basins	0	0	0	2,890,892	0
00598	Rouge Val Sewage Disp Sys	0	0	0	54,584,487	0
00599	N.E. Sewage Disposal Sys	0	0	0	23,164,279	0
00631	Building & Ground Maintenance	0	0	0	15,173,560	0
00635	Central Services	0	0	0	0	0
00641	Environment	0	0	0	4,133,487	0
00675	Long Term Disability Fund	0	0	929,165	0	0
00676	Health Fund	0	0	115,283,889	0	0
00677	Worker Compensation Self Insur	0	0	4,590,059	0	0
00678	General Liability Fund	0	0	4,018,932	0	0
00731	Retire Sys Fund-Employee	0	0	0	0	0
00765	Equipment Financing	0	0	0	0	0
00801	Regular Drain Fund-Maint.	0	0	0	2,513,087	0
00834	Third Circuit Ct Capital Projs	0	0	0	0	0
00835	Circuit Court	0	0	0	0	0
00836	Friend of the Court	0	0	0	0	0
00837	Courts Capital Projects	0	0	0	0	0
00838	Probate Court	0	0	0	0	0
		\$771,089,660	\$3,491,021	\$145,538,675	\$294,187,437	\$8,713,801

* Includes the sum of funds 529, 530, and 531

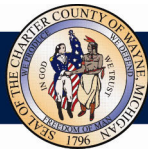


Wayne County Government
Adopted Budget FY 2012-2013 and Projected Budget FY 2013-2014

ALL FUNDS - EXPENDITURES BY DEPARTMENT

Fund	Fund Name	Retirement System	Information Technology	Personnel	Non- Departmental	Total
00101	General Fund	\$0	\$0	\$6,066,645	\$126,271,146	\$537,306,904
00201	County Road Fund	0	0	0	0	124,289,868
00208	County Park Fund	0	0	0	0	15,455,219
00221	County Health Fund	0	0	0	0	45,571,014
00222	Mental Health Fund	0	0	0	0	647,098,312
00223	HCS - Nutrition	0	0	0	0	5,437,682
00225	Health and Family Services	0	0	0	0	26,314,434
00228	Rouge Demonstrations Grant	0	0	0	0	7,633,688
00229	Enviromental Programs Fund	0	0	0	0	2,345,060
00230	Stadium & Land Development	0	0	0	0	6,600,500
00250	Community & Economic Devel	0	0	0	0	11,916,600
00256	Fiscal Stabilization Res Fund	0	0	0	11,523,200	11,523,200
00265	Drug Enforcement Program Fund	0	0	0	0	782,200
00266	Law Enforcement	0	0	0	0	15,826,433
00275	Comm Devel Blk Grant (CDBG)	0	0	0	0	17,880,907
00281	Community Corrections	0	0	0	0	2,946,410
00282	Victim Witness Program	0	0	0	0	2,603,545
00292	Juv. Justice and Abuse/Neglect	0	0	0	0	183,370,205
00293	Soldiers Relief	0	0	0	0	1,870,498
00294	Veterans Trust Fund	0	0	0	0	250,000
00297	Youth Services	0	0	0	0	5,198,103
00301	General Debt Service	0	0	0	17,651,443	17,651,443
00350	Debt Service-County Roads	0	0	0	0	5,982,322
00401	Capital Programs	0	0	0	1,365,000	1,365,000
00500	Delinquent Tax Program	0	0	0	0	24,107,945
00501	Property Tax Forfeiture	0	0	0	0	5,821,514
00516	Parking Lots Fund	0	0	0	0	129,599
00575	Jail Commissary Fund	0	0	0	0	3,337,500
00577	Copy Center	0	0	0	0	713
00590	Downriver Sewage Disp.Sys	0	0	0	0	35,388,989
00596	CSO Basins	0	0	0	0	2,890,892
00598	Rouge Val Sewage Disp Sys	0	0	0	0	54,584,487
00599	N.E. Sewage Disposal Sys	0	0	0	0	23,164,279
00631	Building & Ground Maintenance	0	0	0	0	15,173,560
00635	Central Services	0	17,976,947	0	0	17,976,947
00641	Environment	0	0	0	0	4,133,487
00675	Long Term Disability Fund	0	0	0	0	929,165
00676	Health Fund	0	0	0	0	115,283,889
00677	Worker Compensation Self Insur	0	0	0	0	4,590,059
00678	General Liability Fund	0	0	0	0	4,018,932
00731	Retire Sys Fund-Employee	8,002,000	0	0	0	8,002,000
00765	Equipment Financing	0	0	0	516,516	516,516
00801	Regular Drain Fund-Maint.	0	0	0	0	2,513,087
00834	Third Circuit Ct Capital Projs	0	0	0	0	302,500
00835	Circuit Court	0	0	0	0	95,639,350
00836	Friend of the Court	0	0	0	0	27,486,092
00837	Courts Capital Projects	0	0	0	0	50,400
00838	Probate Court	0	0	0	0	8,567,606
		\$8,002,000	\$17,976,947	\$6,066,645	\$157,327,305	\$2,151,829,055

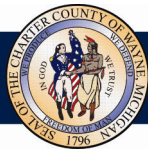
* Includes the sum of funds 529, 530, and 531



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

REVENUE BY FUND AND ACTIVITY
FOUR-YEAR TREND

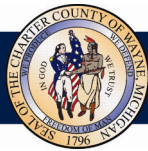
	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
101 General Fund					
101 County Commission	2,243,130	2,376,900	2,376,900	2,376,900	2,376,900
171 County Executive	1,028,088	730,400	730,400	3,796,505	776,900
191 County Elections	57,829	496,287	642,187	118,160	103,160
192 Board of Canvassers	37,540	15,000	15,000	0	15,000
201 Management & Budget	721,893	1,431,000	1,431,000	1,382,400	1,382,400
202 M&B Support Services	17,708,510	15,590,655	15,590,655	17,446,176	17,754,419
210 Corporation Counsel	11,618,134	10,483,700	10,483,700	9,790,922	9,761,814
215 County Clerk	2,494,482	2,762,184	2,762,184	3,069,511	2,782,269
217 County Clerk - Court Services	14,340,871	14,527,471	16,875,944	18,270,092	18,798,597
226 Personnel	8,200,754	5,657,962	5,657,962	6,066,645	6,046,500
229 Prosecuting Attorney	6,112,840	5,827,652	6,199,212	5,124,005	5,151,063
236 Register of Deeds	7,608,330	8,380,000	8,380,000	8,800,000	8,800,000
245 Remonumentation Grant	748,831	410,000	410,000	369,000	332,100
253 County Treasurer	306,079,863	300,335,376	300,335,376	282,458,653	284,651,102
305 Sheriff	36,167	40,000	40,000	40,000	40,000
306 Sheriff Court Services	16,626,313	14,190,369	17,692,627	18,047,809	18,652,146
326 Jail Medical Diagnostic	3,719,117	7,564,574	7,232,308	0	0
350 Sheriff - Non Jail Services	6,320,490	6,601,191	6,273,520	6,462,430	6,540,402
351 County Jail	11,957,576	10,649,900	10,649,900	10,466,785	10,466,785
426 Emergency Management	4,941,320	1,798,133	3,522,409	2,860,124	372,500
449 Public Service Programs	135,088	692,500	692,500	145,000	145,000
510 Alternative Work Force	1,347,101	0	1,677,900	1,437,416	1,479,000
601 Health & Community Services	925,187	757,275	735,534	490,086	322,262
602 Indigent Health Care	52,042,200	39,116,721	26,804,480	34,533,647	34,455,716
627 HCS Jail Mental Health	6,183,503	4,600,000	7,207,167	0	0
648 Medical Examiner	609,264	615,000	615,000	615,000	615,000
684 Veterans Affairs	347	94,149	94,149	0	0
689 Health & Community Services	3,645,610	6,147,481	6,147,481	5,210,495	5,241,068
738 Library Services	3,883,705	0	3,805,647	4,151,259	4,246,432
925 Non-departmental	92,448,264	80,166,090	80,681,832	93,777,884	101,827,537
General Fund Total	\$583,822,345	\$542,057,970	\$545,762,974	\$537,306,904	\$543,136,072
201 County Road Fund					
449 Public Service Programs	109,733,517	106,162,500	110,590,627	124,289,868	109,198,961
County Road Fund Total	\$109,733,517	\$106,162,500	\$110,590,627	\$124,289,868	\$109,198,961
208 County Park Fund					
449 Public Service Programs	16,771,566	16,303,723	27,960,723	15,455,219	15,662,916
County Park Fund Total	\$16,771,566	\$16,303,723	\$27,960,723	\$15,455,219	\$15,662,916
221 County Health Fund					
326 Jail Medical Diagnostic	0	0	0	14,551,970	15,022,703
327 Jail Mental Health	0	0	0	7,200,000	7,609,338
601 Health & Community Services	23,179,070	22,169,019	25,517,951	20,564,016	22,076,446
605 Other Health Programs	2,956,613	2,276,129	2,674,269	3,255,028	1,826,139
County Health Fund Total	\$26,135,683	\$24,445,148	\$28,192,220	\$45,571,014	\$46,534,626
222 Mental Health Fund					
649 Mental Health	616,237,026	636,650,519	641,601,699	647,098,312	647,148,311
Mental Health Fund Total	\$616,237,026	\$636,650,519	\$641,601,699	\$647,098,312	\$647,148,311
223 HCS - Nutrition					
601 Health & Community Services	4,412,038	4,397,682	4,589,882	5,277,682	5,277,682
673 Food Distribution Program	195,635	176,000	164,402	160,000	0
HCS - Nutrition Total	\$4,607,674	\$4,573,682	\$4,754,284	\$5,437,682	\$5,277,682



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

REVENUE BY FUND AND ACTIVITY
FOUR-YEAR TREND

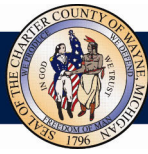
	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
225 Health and Family Services					
685 Hlth & Fam Serv (Head Start)	25,255,784	24,345,646	25,408,538	26,314,434	24,700,000
Health and Family Services Total	\$25,255,784	\$24,345,646	\$25,408,538	\$26,314,434	\$24,700,000
228 Rouge Demonstrations Grant					
606 Environmental Programs	1,633,752	2,219,311	2,469,311	2,722,099	2,774,864
607 Rouge River Projects	3,427,610	6,523,700	6,523,700	4,911,589	4,911,845
Rouge Demonstrations Grant Total	\$5,061,362	\$8,743,011	\$8,993,011	\$7,633,688	\$7,686,709
229 Enviromental Programs Fund					
606 Environmental Programs	2,819,303	2,577,003	2,577,003	2,345,060	2,395,745
Enviromental Programs Fund Total	\$2,819,303	\$2,577,003	\$2,577,003	\$2,345,060	\$2,395,745
230 Stadium & Land Development					
729 Tourist Tax	7,112,625	6,400,500	6,400,500	6,600,500	6,700,500
Stadium & Land Development Total	\$7,112,625	\$6,400,500	\$6,400,500	\$6,600,500	\$6,700,500
250 Community & Economic Devel					
690 Home Administration	286,964	403,096	403,096	310,338	447,936
691 Home Programs	2,562,652	3,000,000	1,211,262	7,370,960	7,835,960
728 Economic & Neighborhood Dev	4,936,559	2,798,150	2,798,150	1,894,671	2,375,213
747 Community Programs	1,849,212	0	1,452,542	2,340,631	2,100,000
748 Loan Programs	9,758	0	0	0	0
Community & Economic Devel Total	\$9,645,144	\$6,201,246	\$5,865,050	\$11,916,600	\$12,759,109
256 Fiscal Stabilization Res Fund					
925 Non-departmental	0	0	0	11,523,200	17,400,000
Fiscal Stabilization Res Fund Total	\$0	\$0	\$0	\$11,523,200	\$17,400,000
265 Drug Enforcement Program Fund					
229 Prosecuting Attorney	284,541	337,200	337,200	337,200	337,200
313 Sheriff Drug Enforcement	2,822,980	2,402,400	2,462,400	445,000	25,000
970 Airport Operations	9,781	0	0	0	0
Drug Enforcement Program Fund Total	\$3,117,301	\$2,739,600	\$2,799,600	\$782,200	\$362,200
266 Law Enforcement					
307 Sheriff Field Services	2,577,420	2,499,079	2,499,079	2,584,837	2,584,837
315 Highland Park Policing	897,667	0	0	0	0
317 Sheriff Grants	18,001,290	11,697,746	15,389,300	12,684,296	2,589,886
321 Sheriff Training Unit	552,466	557,300	845,290	557,300	557,300
Law Enforcement Total	\$22,028,843	\$14,754,125	\$18,733,669	\$15,826,433	\$5,732,023
268 County Library Fund					
738 Library Services	0	3,694,602	0	0	0
County Library Fund Total	\$0	\$3,694,602	\$0	\$0	\$0
275 Comm Devel Blk Grant (CDBG)					
821 CDBG Administration	936,797	1,321,559	1,321,559	757,710	1,257,025
822 CDBG Projects	3,930,774	12,848,156	4,563,378	12,522,560	12,276,385
831 CDBG - HUD Loans	9,691,835	6,678,578	11,818,651	4,600,637	4,813,292
Comm Devel Blk Grant (CDBG) Total	\$14,559,406	\$20,848,293	\$17,703,588	\$17,880,907	\$18,346,702
278 Pinnacle					
172 Economic & Neighborhood Develo	0	693,310	0	0	0
Pinnacle Total	\$0	\$693,310	\$0	\$0	\$0
281 Community Corrections					
320 Community Corrections	2,708,141	2,792,534	3,014,628	2,946,410	2,946,410
510 Alternative Work Force	0	1,889,660	0	0	0
Community Corrections Total	\$2,708,141	\$4,682,194	\$3,014,628	\$2,946,410	\$2,946,410



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

REVENUE BY FUND AND ACTIVITY
FOUR-YEAR TREND

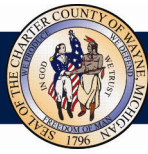
	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
282 Victim Witness Program					
229 Prosecuting Attorney	1,676,065	2,248,817	2,248,817	2,603,545	2,629,828
Victim Witness Program Total	\$1,676,065	\$2,248,817	\$2,248,817	\$2,603,545	\$2,629,828
292 Juv. Justice and Abuse/Neglect					
130 Circuit Court - Other Circuit	1,118,693	1,088,490	1,292,098	1,292,098	1,292,098
229 Prosecuting Attorney	4,607,026	6,598,457	6,598,457	7,005,540	7,246,877
320 Community Corrections	1,752,236	1,102,386	2,932,586	665,087	162,730
356 Juvenile Detention Facility	148,023,340	141,605,055	156,750,901	140,868,775	130,803,592
357 Juvenile - State Wards	3,193,857	8,723,100	7,718,100	7,020,212	7,020,405
670 Social Services	33,839,263	34,067,082	34,177,082	26,518,493	26,522,553
Juv. Justice and Abuse/Neglect Total	\$192,534,415	\$193,184,570	\$209,469,224	\$183,370,205	\$173,048,255
293 Soldiers Relief					
684 Veterans Affairs	1,574,969	1,503,974	1,587,764	1,870,498	1,856,177
Soldiers Relief Total	\$1,574,969	\$1,503,974	\$1,587,764	\$1,870,498	\$1,856,177
294 Veterans Trust Fund					
684 Veterans Affairs	184,701	250,000	250,000	250,000	250,000
Veterans Trust Fund Total	\$184,701	\$250,000	\$250,000	\$250,000	\$250,000
297 Youth Services					
359 Youth Services	5,191,043	4,929,742	4,929,742	5,198,103	3,580,297
Youth Services Total	\$5,191,043	\$4,929,742	\$4,929,742	\$5,198,103	\$3,580,297
301 General Debt Service					
985 Debt Service	15,664,128	18,780,450	18,780,450	17,651,443	17,651,443
General Debt Service Total	\$15,664,128	\$18,780,450	\$18,780,450	\$17,651,443	\$17,651,443
350 Debt Service-County Roads					
985 Debt Service	5,932,985	5,982,612	5,982,612	5,982,322	2,848,537
Debt Service-County Roads Total	\$5,932,985	\$5,982,612	\$5,982,612	\$5,982,322	\$2,848,537
365 DPW Sewer Municipal Projects					
999 Suspense Activity	666	0	0	0	0
DPW Sewer Municipal Projects Total	\$666	\$0	\$0	\$0	\$0
367 DPW Water Municipal Projects					
999 Suspense Activity	2,966	0	0	0	0
DPW Water Municipal Projects Total	\$2,966	\$0	\$0	\$0	\$0
401 Capital Programs					
401 Capital Programs	9,975,813	2,875,000	3,725,000	1,365,000	0
Capital Programs Total	\$9,975,813	\$2,875,000	\$3,725,000	\$1,365,000	\$0
435 Construction Fund - 2003 Bonds					
401 Capital Programs	1,724	0	0	0	0
Construction Fund - 2003 Bonds Total	\$1,724	\$0	\$0	\$0	\$0
500 Delinq Tax-Unpledged Res					
254 Delinquent Tax Revolving	48,216,654	3,917,800	3,917,800	9,157,945	4,453,300
Delinq Tax-Unpledged Res Total	\$48,216,654	\$3,917,800	\$3,917,800	\$9,157,945	\$4,453,300
501 Property Tax Forfeiture					
254 Delinquent Tax Revolving	4,685,229	4,678,664	4,678,664	5,821,514	5,451,615
Property Tax Forfeiture Total	\$4,685,229	\$4,678,664	\$4,678,664	\$5,821,514	\$5,451,615
516 Parking Lots Fund					
266 Parking Lots	25,033	129,599	129,599	129,599	129,599
Parking Lots Fund Total	\$25,033	\$129,599	\$129,599	\$129,599	\$129,599



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

REVENUE BY FUND AND ACTIVITY
FOUR-YEAR TREND

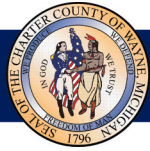
	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
526 Delinq Tax Revolv - 2006					
254 Delinquent Tax Revolving	(3,514,720)	0	0	0	0
Delinq Tax Revolv - 2006 Total	\$(3,514,720)	\$0	\$0	\$0	\$0
527 Delinq Tax Revolv - 2007					
254 Delinquent Tax Revolving	2,087,603	40,000	40,000	0	0
Delinq Tax Revolv - 2007 Total	\$2,087,603	\$40,000	\$40,000	\$0	\$0
528 Delinq Tax Revolv - 2008					
254 Delinquent Tax Revolving	47,676,783	7,620,000	7,620,000	0	0
Delinq Tax Revolv - 2008 Total	\$47,676,783	\$7,620,000	\$7,620,000	\$0	\$0
529 Delinq Tax Revolv - 2009					
254 Delinquent Tax Revolving	80,832,116	8,100,000	8,100,000	1,000,000	1,000,000
Delinq Tax Revolv - 2009 Total	\$80,832,116	\$8,100,000	\$8,100,000	\$1,000,000	\$1,000,000
530 Delinquent Tax Revolv - 2010					
254 Delinquent Tax Revolving	72,378,612	2,900,000	2,900,000	8,050,000	8,050,000
Delinquent Tax Revolv - 2010 Total	\$72,378,612	\$2,900,000	\$2,900,000	\$8,050,000	\$8,050,000
531 Delinquent Tax Revolv - 2011					
254 Delinquent Tax Revolving	0	0	0	5,900,000	2,900,000
Delinquent Tax Revolv - 2011 Total	\$0	\$0	\$0	\$5,900,000	\$2,900,000
532 Delinquent Tax Revolv - 2012					
254 Delinquent Tax Revolving	0	0	0	0	3,120,000
Delinquent Tax Revolv - 2012 Total	\$0	\$0	\$0	\$0	\$3,120,000
575 Jail Commissary Fund					
351 County Jail	2,807,033	2,615,900	2,649,900	3,337,500	3,337,500
Jail Commissary Fund Total	\$2,807,033	\$2,615,900	\$2,649,900	\$3,337,500	\$3,337,500
577 Copy Center					
215 County Clerk	200,062	0	0	713	713
Copy Center Total	\$200,062	\$0	\$0	\$713	\$713
590 Downriver Sewage Disp.Sys					
440 Public Works	23,583,498	36,551,928	36,551,928	35,388,989	35,035,502
Downriver Sewage Disp.Sys Total	\$23,583,498	\$36,551,928	\$36,551,928	\$35,388,989	\$35,035,502
596 CSO Basins					
440 Public Works	2,417,702	5,815,551	5,815,551	2,890,892	4,051,549
CSO Basins Total	\$2,417,702	\$5,815,551	\$5,815,551	\$2,890,892	\$4,051,549
598 Rouge Val Sewage Disp Sys					
440 Public Works	44,905,988	52,439,194	52,439,194	54,584,487	54,583,981
Rouge Val Sewage Disp Sys Total	\$44,905,988	\$52,439,194	\$52,439,194	\$54,584,487	\$54,583,981
599 N.E. Sewage Disposal Sys					
440 Public Works	20,086,055	21,520,055	21,520,055	23,164,279	23,148,705
N.E. Sewage Disposal Sys Total	\$20,086,055	\$21,520,055	\$21,520,055	\$23,164,279	\$23,148,705
631 Building & Ground Maintenance					
265 Buildings	17,229,901	14,816,212	14,816,212	15,173,560	15,173,560
Building & Ground Maintenance Total	\$17,229,901	\$14,816,212	\$14,816,212	\$15,173,560	\$15,173,560
635 Central Services					
258 Information Technology	20,458,007	18,519,053	18,423,013	17,976,947	17,107,852
Central Services Total	\$20,458,007	\$18,519,053	\$18,423,013	\$17,976,947	\$17,107,852



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

REVENUE BY FUND AND ACTIVITY
FOUR-YEAR TREND

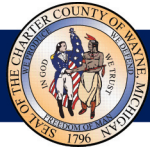
	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
641 Environment					
540 Public Service-Env. Prog.	4,536,580	5,398,326	3,898,326	4,133,487	4,227,433
Environment Total	\$4,536,580	\$5,398,326	\$3,898,326	\$4,133,487	\$4,227,433
675 Long Term Disability Fund					
857 Long term Disability	757,995	1,475,140	1,475,140	929,165	929,727
Long Term Disability Fund Total	\$757,995	\$1,475,140	\$1,475,140	\$929,165	\$929,727
676 Health Fund					
865 Health & Liability Insurance	103,896,247	110,109,122	110,109,122	115,283,889	125,281,721
Health Fund Total	\$103,896,247	\$110,109,122	\$110,109,122	\$115,283,889	\$125,281,721
677 Worker Compensation Self Insur					
871 Worker's Compensation	3,916,795	4,591,938	4,591,938	4,590,059	4,608,022
Worker Compensation Self Insur Total	\$3,916,795	\$4,591,938	\$4,591,938	\$4,590,059	\$4,608,022
678 General Liability Fund					
865 Health & Liability Insurance	2,624,898	3,176,196	3,176,196	4,018,932	4,045,050
General Liability Fund Total	\$2,624,898	\$3,176,196	\$3,176,196	\$4,018,932	\$4,045,050
731 Retire Sys Fund-Employee					
237 Retirement Board	10,687,237	7,502,000	7,502,000	8,002,000	8,110,000
Retire Sys Fund-Employee Total	\$10,687,237	\$7,502,000	\$7,502,000	\$8,002,000	\$8,110,000
765 Equipment Financing					
985 Debt Service	6,310,197	515,742	0	516,516	516,441
Equipment Financing Total	\$6,310,197	\$515,742	\$0	\$516,516	\$516,441
801 Regular Drain Fund-Maint.					
441 Drains	2,177,254	3,691,838	3,691,838	2,513,087	2,601,300
Regular Drain Fund-Maint. Total	\$2,177,254	\$3,691,838	\$3,691,838	\$2,513,087	\$2,601,300
834 Third Circuit Ct Capital Projs					
401 Capital Programs	433,296	2,875,000	2,875,000	302,500	0
Third Circuit Ct Capital Projs Total	\$433,296	\$2,875,000	\$2,875,000	\$302,500	\$0
835 Circuit Court					
130 Circuit Court - Other Circuit	7,324,253	8,732,546	9,088,606	8,796,744	8,048,029
132 Circuit Court-General Fund Sup	97,738,909	66,625,621	79,143,477	86,842,606	90,109,980
Circuit Court Total	\$105,063,162	\$75,358,167	\$88,232,083	\$95,639,350	\$98,158,009
836 Friend of the Court					
130 Circuit Court - Other Circuit	53,335,612	23,624,279	23,624,279	27,486,092	28,144,369
Friend of the Court Total	\$53,335,612	\$23,624,279	\$23,624,279	\$27,486,092	\$28,144,369
837 Courts Capital Projects					
401 Capital Programs	214	50,400	50,400	50,400	50,400
Courts Capital Projects Total	\$214	\$50,400	\$50,400	\$50,400	\$50,400
838 Probate Court					
148 Probate Court	9,107,813	8,980,092	8,980,092	8,567,606	8,346,606
Probate Court Total	\$9,107,813	\$8,980,092	\$8,980,092	\$8,567,606	\$8,346,606
TOTAL	\$2,369,278,051	\$2,082,640,433	\$2,135,140,053	\$2,151,829,055	\$2,130,415,457



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

SUMMARY OF EXPENDITURES BY FUND AND OBJECT

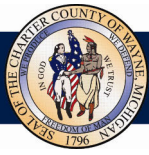
Fund	Personnel	Fringe Benefits	Pension	Materials and Supplies	Services and Contractual Services	Travel	Operating Expenses
101-General Fund	\$108,573,946	\$50,589,365	\$30,997,700	\$12,234,943	\$100,984,445	\$667,406	\$13,960,308
201-County Road Fund	27,573,768	11,744,003	8,002,983	10,728,688	46,598,874	148,000	6,181,021
208-County Park Fund	3,441,533	1,528,426	991,391	490,362	5,427,948	10,000	566,215
221-County Health Fund	12,682,262	5,618,963	3,392,980	1,417,646	20,861,652	262,145	750,154
222-Mental Health Fund	9,105,158	3,465,894	2,162,292	182,776	629,732,097	165,000	198,116
223-HCS - Nutrition	781,562	243,459	133,698	996,109	3,117,864	150,000	9,650
225-Health and Family Services	548,976	254,570	159,533	23,129	25,233,487	11,207	18,748
228-Rouge Demonstrations Grant	769,207	372,720	223,532	160,020	5,968,535	21,200	39,774
229-Enviromental Programs Fund	692,177	308,175	201,147	27,000	987,395	38,500	30,166
230-Stadium & Land Development	0	0	0	0	170,687	0	0
250-Community & Economic Devel	753,884	318,679	197,284	14,569	3,142,277	10,000	13,406
256-Fiscal Stabilization Res Fund	0	0	0	0	0	0	0
265-Drug Enforcement Program Fund	189,867	65,803	36,513	22,500	52,964	0	6,670
266-Law Enforcement	1,616,897	722,012	442,846	77,735	442,629	95,000	43,288
275-Comm Devel Blk Grant (CDBG)	285,000	91,576	56,667	3,000	3,398,622	5,000	9,777
281-Community Corrections	197,528	95,727	57,402	2,850	2,548,827	1,000	4,574
282-Victim Witness Program	1,277,395	572,982	371,211	12,584	331,764	14,952	22,657
292-Juv. Justice and Abuse/Neglect	16,330,201	7,700,856	4,656,653	336,268	150,437,224	76,977	330,296
293-Soldiers Relief	262,917	117,499	76,404	11,000	841,386	10,000	12,692
294-Veterans Trust Fund	0	0	0	0	250,000	0	0
297-Youth Services	0	0	0	0	637,605	0	0
301-General Debt Service	0	0	0	0	0	0	0
350-Debt Service-County Roads	0	0	0	0	0	0	0
401-Capital Programs	0	0	0	0	0	0	0
500-Delinq Tax-Unpledged Res	0	0	0	25,000	9,082,945	0	50,000
501-Property Tax Forfeiture	1,114,545	457,979	280,298	76,000	3,559,813	10,000	68,222
516-Parking Lots Fund	0	0	0	0	123,178	0	0
529-Delinq Tax Revolv - 2009	0	0	0	0	1,000,000	0	0
530-Delinquent Tax Revolv - 2010	0	0	0	1,550,000	5,500,000	0	1,000,000
531-Delinquent Tax Revolv - 2011	0	0	0	520,000	5,000,000	0	380,000
575-Jail Commissary Fund	0	0	0	857,700	1,153,500	0	4,600
577-Copy Center	0	0	0	0	0	0	0
590-Downriver Sewage Disp.Sys	2,915,014	1,318,764	847,103	2,221,685	8,781,116	1,000	4,056,808
596-CSO Basins	0	0	0	109,301	1,274,973	0	325,500
598-Rouge Val Sewage Disp Sys	0	0	0	33,000	52,428,631	0	117,500
599-N.E. Sewage Disposal Sys	0	0	0	15,250	22,029,235	0	510,300
631-Building & Ground Maintenance	4,804,029	2,204,846	1,396,051	864,901	1,414,449	55,000	4,026,577
635-Central Services	2,463,578	1,017,045	624,377	29,700	4,969,108	12,000	2,013,468
641-Environment	1,608,916	753,283	467,551	75,585	931,810	20,285	117,544
675-Long Term Disability Fund	0	0	0	0	19,831	0	909,334
676-Health Fund	0	0	0	17,505	530,103	0	114,725,799
677-Worker Compensation Self Insur	0	0	0	0	461,247	0	4,128,812
678-General Liability Fund	0	0	0	0	25,707	0	3,993,225
731-Retire Sys Fund-Employee	1,293,344	578,098	375,846	122,500	5,160,816	75,500	80,696
765-Equipment Financing	0	0	0	0	7,274	0	0
801-Regular Drain Fund-Maint.	0	0	0	0	352,799	0	1,850,000
834-Third Circuit Ct Capital Projs	0	0	0	0	0	0	0
835-Circuit Court	24,171,607	8,752,144	8,128,380	1,571,017	46,437,115	321,713	1,013,958
836-Friend of the Court	11,382,259	4,055,834	4,222,279	250,000	5,385,705	15,000	591,818
837-Courts Capital Projects	0	0	0	0	50,400	0	0
838-Probate Court	3,833,586	1,590,722	854,389	93,000	1,653,444	0	117,803
TOTAL	\$238,669,156	\$104,539,424	\$69,356,510	\$35,173,323	\$1,178,499,481	\$2,196,885	\$162,279,476



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

SUMMARY OF EXPENDITURES BY FUND AND OBJECT

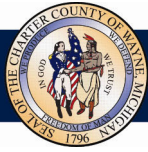
Fund	Rentals	Other Charges	Capital	Non Capital		Debt Service	Operating	Total
				Assets			Transfers Out	
101-General Fund	\$11,648,801	\$92,092,721	\$37,100	\$920,960		\$2,400,000	\$112,199,209	\$537,306,904
201-County Road Fund	771,699	110,724	3,633,805	99,000		1,229,349	7,467,954	124,289,868
208-County Park Fund	1,116,097	0	1,000,000	500		0	882,747	15,455,219
221-County Health Fund	413,310	0	0	171,902		0	0	45,571,014
222-Mental Health Fund	1,058,700	229,279	5,000	794,000		0	0	647,098,312
223-HCS - Nutrition	0	0	5,340	0		0	0	5,437,682
225-Health and Family Services	25,932	38,852	0	0		0	0	26,314,434
228-Rouge Demonstrations Grant	69,200	0	0	9,500		0	0	7,633,688
229-Enviromental Programs Fund	55,500	0	0	5,000		0	0	2,345,060
230-Stadium & Land Development	6,429,813	0	0	0		0	0	6,600,500
250-Community & Economic Devel	90,041	7,376,460	0	0		0	0	11,916,600
256-Fiscal Stabilization Res Fund	0	0	0	0		0	11,523,200	11,523,200
265-Drug Enforcement Program Fund	16,400	356,753	0	34,730		0	0	782,200
266-Law Enforcement	16,000	12,369,126	0	900		0	0	15,826,433
275-Comm Devel Blk Grant (CDBG)	87,644	13,936,709	0	0		6,912	0	17,880,907
281-Community Corrections	36,502	0	2,000	0		0	0	2,946,410
282-Victim Witness Program	0	0	0	0		0	0	2,603,545
292-Juv. Justice and Abuse/Neglect	3,443,929	51,801	4,900	1,100		0	0	183,370,205
293-Soldiers Relief	27,400	1,200	5,000	5,000		0	500,000	1,870,498
294-Veterans Trust Fund	0	0	0	0		0	0	250,000
297-Youth Services	0	0	0	0		0	4,560,498	5,198,103
301-General Debt Service	0	0	0	0		17,651,443	0	17,651,443
350-Debt Service-County Roads	0	0	0	0		5,982,322	0	5,982,322
401-Capital Programs	0	0	1,365,000	0		0	0	1,365,000
500-Delinq Tax-Unpledged Res	0	0	0	0		0	0	9,157,945
501-Property Tax Forfeiture	135,300	9,335	0	15,000		0	95,022	5,821,514
516-Parking Lots Fund	0	6,421	0	0		0	0	129,599
529-Delinq Tax Revolv - 2009	0	0	0	0		0	0	1,000,000
530-Delinquent Tax Revolv - 2010	0	0	0	0		0	0	8,050,000
531-Delinquent Tax Revolv - 2011	0	0	0	0		0	0	5,900,000
575-Jail Commissary Fund	0	1,321,700	0	0		0	0	3,337,500
577-Copy Center	0	713	0	0		0	0	713
590-Downriver Sewage Disp.Sys	82,000	12,624,401	(3,026,000)	3,000		5,460,828	103,270	35,388,989
596-CSO Basins	48,844	0	335,000	0		709,074	88,200	2,890,892
598-Rouge Val Sewage Disp Sys	25,000	2,015,381	(315,000)	0		279,975	0	54,584,487
599-N.E. Sewage Disposal Sys	301,998	355,035	(701,000)	0		33,209	620,252	23,164,279
631-Building & Ground Maintenance	219,200	187,507	0	1,000		0	0	15,173,560
635-Central Services	2,508,777	661,715	0	0		0	3,677,179	17,976,947
641-Environment	101,959	50,554	0	6,000		0	0	4,133,487
675-Long Term Disability Fund	0	0	0	0		0	0	929,165
676-Health Fund	0	10,482	0	0		0	0	115,283,889
677-Worker Compensation Self Insur	0	0	0	0		0	0	4,590,059
678-General Liability Fund	0	0	0	0		0	0	4,018,932
731-Retire Sys Fund-Employee	206,000	9,200	0	100,000		0	0	8,002,000
765-Equipment Financing	0	509,242	0	0		0	0	516,516
801-Regular Drain Fund-Maint.	0	0	(310,000)	0		620,288	0	2,513,087
834-Third Circuit Ct Capital Projs	0	0	302,500	0		0	0	302,500
835-Circuit Court	3,155,363	719,242	0	116,300		0	1,252,511	95,639,350
836-Friend of the Court	1,563,200	19,997	0	0		0	0	27,486,092
837-Courts Capital Projects	0	0	0	0		0	0	50,400
838-Probate Court	414,662	0	0	10,000		0	0	8,567,606
TOTAL	\$34,069,271	\$145,064,550	\$2,343,645	\$2,293,892		\$34,373,400	\$142,970,042	\$2,151,829,055



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

EXPENDITURES BY FUND AND ACTIVITY
FOUR-YEAR TREND

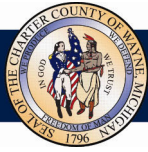
	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
101 General Fund					
101 County Commission	8,804,509	9,166,901	9,166,901	9,626,597	9,571,397
130 Circuit Court - Other Circuit	82,681,940	80,014,686	92,841,086	101,203,054	105,770,380
148 Probate Court	6,316,675	6,593,008	5,773,008	5,274,406	5,274,406
151 Adult Probation	2,052,006	2,039,504	2,039,504	2,039,301	2,061,680
161 Grand Jury	28,800	28,800	28,800	28,800	28,800
171 County Executive	2,173,400	1,864,884	1,974,714	5,435,303	2,492,838
172 Economic & Neighborhood De	612,110	0	693,310	673,932	673,556
191 County Elections	1,132,055	1,756,632	1,902,532	1,517,444	1,039,075
192 Board of Canvassers	207,761	199,595	199,595	0	205,895
201 Management & Budget	3,185,055	3,791,067	3,791,067	3,270,454	3,350,443
202 M&B Support Services	17,114,124	15,590,655	15,590,655	17,446,176	17,754,419
210 Corporation Counsel	11,688,276	10,583,700	10,583,700	9,790,922	9,761,814
215 County Clerk	3,845,345	4,230,752	4,230,752	3,992,791	3,766,472
217 County Clerk - Court Services	14,340,871	14,527,471	16,875,944	18,270,092	18,798,597
226 Personnel	8,005,947	5,657,962	5,657,962	6,066,645	6,046,500
229 Prosecuting Attorney	34,315,139	37,610,086	37,981,646	30,749,953	30,577,009
236 Register of Deeds	6,854,910	8,380,000	8,380,000	8,800,000	8,800,000
245 Remonumentation Grant	470,956	410,000	410,000	369,000	332,100
253 County Treasurer	6,140,063	6,778,493	6,778,493	7,584,824	7,290,243
305 Sheriff	4,808,507	4,131,912	4,131,912	4,937,102	5,025,552
306 Sheriff Court Services	16,626,313	14,190,369	17,692,627	18,047,809	18,652,146
320 Community Corrections	288,206	0	318,983	0	0
326 Jail Medical Diagnostic	14,054,725	16,223,674	15,891,406	0	0
350 Sheriff - Non Jail Services	7,496,336	8,062,643	7,734,972	7,709,323	7,702,982
351 County Jail	97,226,167	85,226,826	85,226,826	89,173,972	88,968,646
426 Emergency Management	6,352,750	2,479,176	4,159,122	3,491,021	1,221,380
449 Public Service Programs	707,545	1,139,875	1,139,875	502,900	503,534
510 Alternative Work Force	1,251,647	0	1,358,917	1,437,416	1,479,000
601 Health & Community Services	1,419,565	941,028	919,287	651,901	322,262
602 Indigent Health Care	52,247,246	38,616,721	26,304,480	34,033,647	33,955,716
627 HCS Jail Mental Health	5,936,276	4,838,530	7,207,167	0	0
648 Medical Examiner	6,327,399	5,739,256	5,739,256	6,409,960	6,471,811
672 Sr. Citizen/Nutrition	128,017	127,518	127,518	246,085	247,568
684 Veterans Affairs	271,004	312,957	312,957	257,635	260,490
689 Health & Community Services	5,802,472	8,640,453	8,640,453	7,510,495	7,541,068
731 Cooperative Extension Service	769,048	303,000	303,000	335,000	0
738 Library Services	3,462,480	0	3,805,647	4,151,798	4,246,432
925 Non-departmental	18,471,206	42,520,489	30,209,831	33,037,716	43,667,881
996 Transfers Out	164,153,846	99,339,347	99,639,069	93,233,430	89,273,980
General Fund Total	\$617,770,698	\$542,057,970	\$545,762,974	\$537,306,904	\$543,136,072
201 County Road Fund					
449 Public Service Programs	95,477,537	106,162,500	110,590,627	124,289,868	109,198,961
County Road Fund Total	\$95,477,537	\$106,162,500	\$110,590,627	\$124,289,868	\$109,198,961
208 County Park Fund					
449 Public Service Programs	15,494,958	16,303,723	27,960,723	15,455,219	15,662,916
County Park Fund Total	\$15,494,958	\$16,303,723	\$27,960,723	\$15,455,219	\$15,662,916
221 County Health Fund					
326 Jail Medical Diagnostic	0	0	0	14,551,970	15,022,703
327 Jail Mental Health	0	0	0	7,200,000	7,609,338
601 Health & Community Services	24,099,381	22,169,019	25,517,951	20,564,016	22,076,446
605 Other Health Programs	3,981,830	2,276,129	2,674,269	3,255,028	1,826,139
County Health Fund Total	\$28,081,212	\$24,445,148	\$28,192,220	\$45,571,014	\$46,534,626



Wayne County Government
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EXPENDITURES BY FUND AND ACTIVITY
FOUR-YEAR TREND

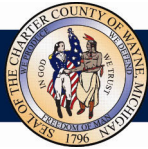
	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
222 Mental Health Fund					
649 Mental Health	589,181,662	636,650,519	641,601,699	647,098,312	647,148,311
Mental Health Fund Total	\$589,181,662	\$636,650,519	\$641,601,699	\$647,098,312	\$647,148,311
223 HCS - Nutrition					
601 Health & Community Services	5,275,987	4,397,682	4,589,882	5,277,682	5,277,682
673 Food Distribution Program	166,035	176,000	164,402	160,000	0
HCS - Nutrition Total	\$5,442,022	\$4,573,682	\$4,754,284	\$5,437,682	\$5,277,682
225 Health and Family Services					
685 Hlth & Fam Serv (Head Start)	25,178,050	24,345,646	25,408,538	26,314,434	24,700,000
Health and Family Services Total	\$25,178,050	\$24,345,646	\$25,408,538	\$26,314,434	\$24,700,000
228 Rouge Demonstrations Grant					
606 Environmental Programs	1,685,153	2,219,311	2,469,311	2,722,099	2,774,864
607 Rouge River Projects	3,353,248	6,523,700	6,523,700	4,911,589	4,911,845
Rouge Demonstrations Grant Total	\$5,038,400	\$8,743,011	\$8,993,011	\$7,633,688	\$7,686,709
229 Enviromental Programs Fund					
606 Environmental Programs	2,604,656	2,577,003	2,577,003	2,345,060	2,395,745
Enviromental Programs Fund Total	\$2,604,656	\$2,577,003	\$2,577,003	\$2,345,060	\$2,395,745
230 Stadium & Land Development					
729 Tourist Tax	7,106,773	6,400,500	6,400,500	6,600,500	6,700,500
Stadium & Land Development Total	\$7,106,773	\$6,400,500	\$6,400,500	\$6,600,500	\$6,700,500
250 Community & Economic Devel					
690 Home Administration	384,306	403,096	403,096	310,338	447,936
691 Home Programs	2,535,701	3,000,000	1,211,262	7,370,960	7,835,960
721 Planning	10	0	0	0	0
728 Economic & Neighborhood De	4,634,971	2,798,150	2,798,150	1,894,671	2,375,213
747 Community Programs	1,883,941	0	1,452,542	2,340,631	2,100,000
748 Loan Programs	123,266	0	0	0	0
Community & Economic Devel Total	\$9,562,194	\$6,201,246	\$5,865,050	\$11,916,600	\$12,759,109
256 Fiscal Stabilization Res Fund					
925 Non-departmental	0	0	0	11,523,200	17,400,000
Fiscal Stabilization Res Fund Total	\$0	\$0	\$0	\$11,523,200	\$17,400,000
265 Drug Enforcement Program Fund					
229 Prosecuting Attorney	844,524	337,200	337,200	337,200	337,200
313 Sheriff Drug Enforcement	2,506,866	2,402,400	2,462,400	445,000	25,000
Drug Enforcement Program Fund Total	\$3,351,390	\$2,739,600	\$2,799,600	\$782,200	\$362,200
266 Law Enforcement					
307 Sheriff Field Services	2,055,187	2,499,079	2,499,079	2,584,837	2,584,837
315 Highland Park Policing	1,310	0	0	0	0
316 Sheriff Auto Theft	146	0	0	0	0
317 Sheriff Grants	6,952,467	11,697,746	15,389,300	12,684,296	2,589,886
321 Sheriff Training Unit	681,545	557,300	845,290	557,300	557,300
Law Enforcement Total	\$9,690,655	\$14,754,125	\$18,733,669	\$15,826,433	\$5,732,023
268 County Library Fund					
738 Library Services	0	3,694,602	0	0	0
County Library Fund Total	\$0	\$3,694,602	\$0	\$0	\$0
275 Comm Devel Blk Grant (CDBG)					
821 CDBG Administration	990,213	1,321,559	1,321,559	757,710	1,257,025
822 CDBG Projects	3,665,417	12,848,156	4,563,378	12,522,560	12,276,385
831 CDBG - HUD Loans	8,298,066	6,678,578	11,818,651	4,600,637	4,813,292
Comm Devel Blk Grant (CDBG) Total	\$12,953,695	\$20,848,293	\$17,703,588	\$17,880,907	\$18,346,702



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

EXPENDITURES BY FUND AND ACTIVITY
FOUR-YEAR TREND

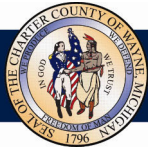
	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
278 Pinnacle					
172 Economic & Neighborhood De	0	693,310	0	0	0
Pinnacle Total	\$0	\$693,310	\$0	\$0	\$0
281 Community Corrections					
320 Community Corrections	2,686,231	2,792,534	3,014,628	2,946,410	2,946,410
510 Alternative Work Force	0	1,889,660	0	0	0
Community Corrections Total	\$2,686,231	\$4,682,194	\$3,014,628	\$2,946,410	\$2,946,410
282 Victim Witness Program					
229 Prosecuting Attorney	1,728,302	2,248,817	2,248,817	2,603,545	2,629,828
Victim Witness Program Total	\$1,728,302	\$2,248,817	\$2,248,817	\$2,603,545	\$2,629,828
292 Juv. Justice and Abuse/Neglect					
130 Circuit Court - Other Circuit	1,084,214	1,088,490	1,292,098	1,292,098	1,292,098
229 Prosecuting Attorney	4,606,796	6,598,457	6,598,457	7,005,540	7,246,877
320 Community Corrections	1,617,874	1,102,386	2,932,586	665,087	162,730
356 Juvenile Detention Facility	144,864,127	141,605,055	156,750,901	140,868,775	130,803,592
357 Juvenile - State Wards	4,861,181	8,723,100	7,718,100	7,020,212	7,020,405
670 Social Services	30,439,840	34,067,082	34,177,082	26,518,493	26,522,553
Juv. Justice and Abuse/Neglect Total	\$187,474,033	\$193,184,570	\$209,469,224	\$183,370,205	\$173,048,255
293 Soldiers Relief					
684 Veterans Affairs	1,127,858	1,503,974	1,587,764	1,870,498	1,856,177
Soldiers Relief Total	\$1,127,858	\$1,503,974	\$1,587,764	\$1,870,498	\$1,856,177
294 Veterans Trust Fund					
684 Veterans Affairs	168,236	250,000	250,000	250,000	250,000
Veterans Trust Fund Total	\$168,236	\$250,000	\$250,000	\$250,000	\$250,000
297 Youth Services					
359 Youth Services	5,131,734	4,929,742	4,929,742	5,198,103	3,580,297
Youth Services Total	\$5,131,734	\$4,929,742	\$4,929,742	\$5,198,103	\$3,580,297
301 General Debt Service					
985 Debt Service	15,474,588	18,780,450	18,780,450	17,651,443	17,651,443
General Debt Service Total	\$15,474,588	\$18,780,450	\$18,780,450	\$17,651,443	\$17,651,443
350 Debt Service-County Roads					
985 Debt Service	5,932,950	5,982,612	5,982,612	5,982,322	2,848,537
Debt Service-County Roads Total	\$5,932,950	\$5,982,612	\$5,982,612	\$5,982,322	\$2,848,537
401 Capital Programs					
401 Capital Programs	8,746,110	2,875,000	3,725,000	1,365,000	0
Capital Programs Total	\$8,746,110	\$2,875,000	\$3,725,000	\$1,365,000	\$0
435 Construction Fund - 2003 Bonds					
401 Capital Programs	45,007	0	0	0	0
Construction Fund - 2003 Bonds Total	\$45,007	\$0	\$0	\$0	\$0
500 Delinq Tax-Unpledged Res					
254 Delinquent Tax Revolving	16,690,373	3,917,800	3,917,800	9,157,945	4,453,300
Delinq Tax-Unpledged Res Total	\$16,690,373	\$3,917,800	\$3,917,800	\$9,157,945	\$4,453,300
501 Property Tax Forfeiture					
254 Delinquent Tax Revolving	4,617,438	4,678,664	4,678,664	5,821,514	5,451,615
Property Tax Forfeiture Total	\$4,617,438	\$4,678,664	\$4,678,664	\$5,821,514	\$5,451,615
516 Parking Lots Fund					
266 Parking Lots	9,596	129,599	129,599	129,599	129,599
Parking Lots Fund Total	\$9,596	\$129,599	\$129,599	\$129,599	\$129,599



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

EXPENDITURES BY FUND AND ACTIVITY
FOUR-YEAR TREND

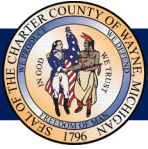
	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
527 Delinq Tax Revolv - 2007					
254 Delinquent Tax Revolving	65,863,924	40,000	40,000	0	0
Delinq Tax Revolv - 2007 Total	\$65,863,924	\$40,000	\$40,000	\$0	\$0
528 Delinq Tax Revolv - 2008					
254 Delinquent Tax Revolving	113,927,247	7,620,000	7,620,000	0	0
Delinq Tax Revolv - 2008 Total	\$113,927,247	\$7,620,000	\$7,620,000	\$0	\$0
529 Delinq Tax Revolv - 2009					
254 Delinquent Tax Revolving	11,726,776	8,100,000	8,100,000	1,000,000	1,000,000
Delinq Tax Revolv - 2009 Total	\$11,726,776	\$8,100,000	\$8,100,000	\$1,000,000	\$1,000,000
530 Delinquent Tax Revolv - 2010					
254 Delinquent Tax Revolving	4,090,474	2,900,000	2,900,000	8,050,000	8,050,000
Delinquent Tax Revolv - 2010 Total	\$4,090,474	\$2,900,000	\$2,900,000	\$8,050,000	\$8,050,000
531 Delinquent Tax Revolv - 2011					
254 Delinquent Tax Revolving	0	0	0	5,900,000	2,900,000
Delinquent Tax Revolv - 2011 Total	\$0	\$0	\$0	\$5,900,000	\$2,900,000
532 Delinquent Tax Revolv - 2012					
254 Delinquent Tax Revolving	0	0	0	0	3,120,000
Delinquent Tax Revolv - 2012 Total	\$0	\$0	\$0	\$0	\$3,120,000
575 Jail Commissary Fund					
351 County Jail	2,501,737	2,615,900	2,649,900	3,337,500	3,337,500
Jail Commissary Fund Total	\$2,501,737	\$2,615,900	\$2,649,900	\$3,337,500	\$3,337,500
577 Copy Center					
215 County Clerk	(27,503)	0	0	713	713
Copy Center Total	\$-27,503	\$0	\$0	\$713	\$713
590 Downriver Sewage Disp.Sys					
440 Public Works	34,069,828	36,551,928	36,551,928	35,388,989	35,035,502
Downriver Sewage Disp.Sys Total	\$34,069,828	\$36,551,928	\$36,551,928	\$35,388,989	\$35,035,502
596 CSO Basins					
440 Public Works	2,740,846	5,815,551	5,815,551	2,890,892	4,051,549
CSO Basins Total	\$2,740,846	\$5,815,551	\$5,815,551	\$2,890,892	\$4,051,549
598 Rouge Val Sewage Disp Sys					
440 Public Works	47,640,688	52,439,194	52,439,194	54,584,487	54,583,981
Rouge Val Sewage Disp Sys Total	\$47,640,688	\$52,439,194	\$52,439,194	\$54,584,487	\$54,583,981
599 N.E. Sewage Disposal Sys					
440 Public Works	21,809,362	21,520,055	21,520,055	23,164,279	23,148,705
N.E. Sewage Disposal Sys Total	\$21,809,362	\$21,520,055	\$21,520,055	\$23,164,279	\$23,148,705
631 Building & Ground Maintenance					
265 Buildings	17,510,947	14,816,212	14,816,212	15,173,560	15,173,560
Building & Ground Maintenance Total	\$17,510,947	\$14,816,212	\$14,816,212	\$15,173,560	\$15,173,560
635 Central Services					
201 Management & Budget	(186)	0	0	0	0
258 Information Technology	21,263,471	18,519,053	18,423,013	17,976,947	17,107,852
Central Services Total	\$21,263,285	\$18,519,053	\$18,423,013	\$17,976,947	\$17,107,852
641 Environment					
540 Public Service-Env. Prog.	4,470,967	5,398,326	3,898,326	4,133,487	4,227,433
Environment Total	\$4,470,967	\$5,398,326	\$3,898,326	\$4,133,487	\$4,227,433
675 Long Term Disability Fund					
857 Long term Disability	822,160	1,475,140	1,475,140	929,165	929,727
Long Term Disability Fund Total	\$822,160	\$1,475,140	\$1,475,140	\$929,165	\$929,727



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

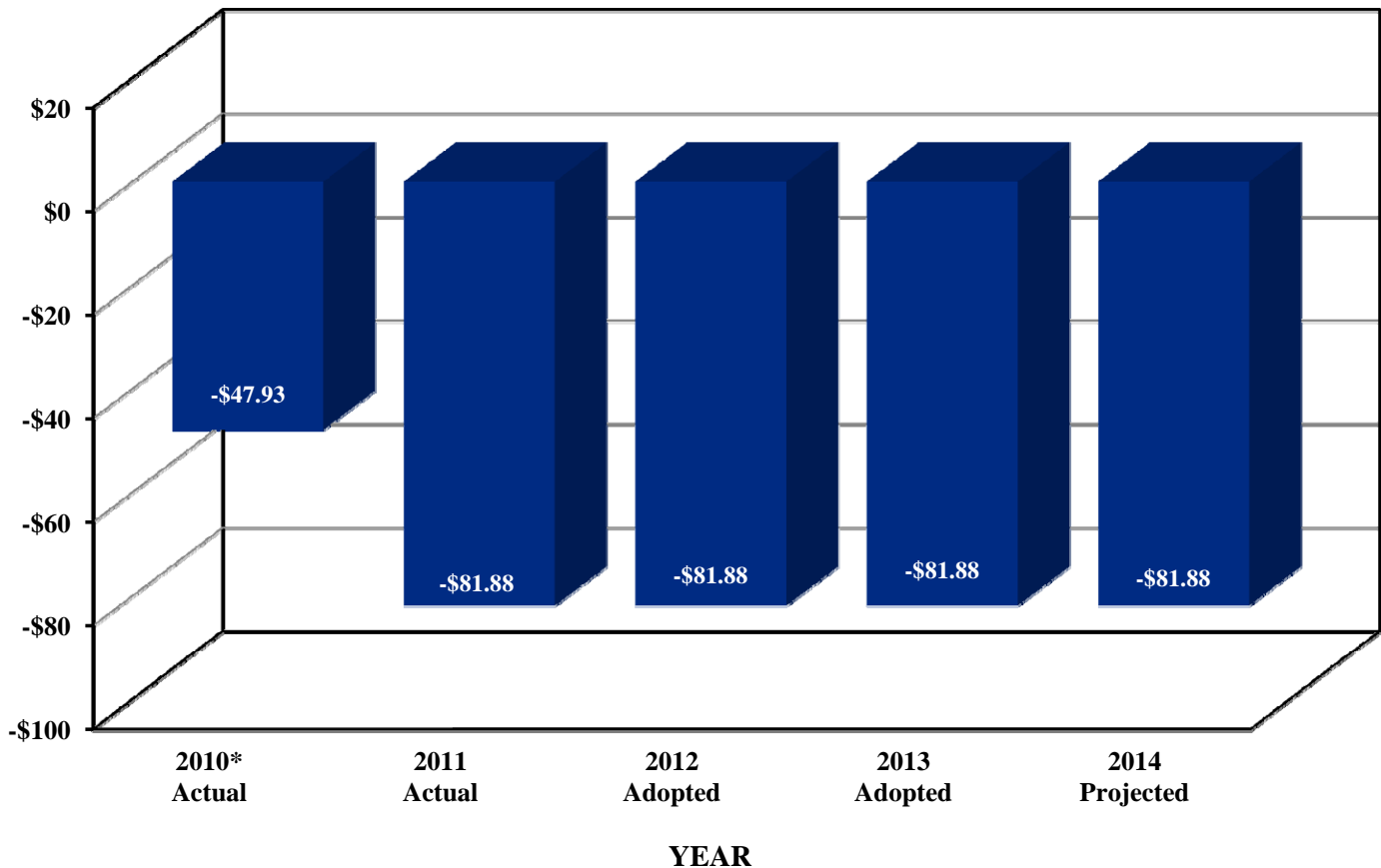
EXPENDITURES BY FUND AND ACTIVITY
FOUR-YEAR TREND

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2013 ADOPTED	FY 2014 PROJECTED BUDGET
676 Health Fund					
865 Health & Liability Insurance	104,519,525	110,109,122	110,109,122	115,283,889	125,281,721
Health Fund Total	\$104,519,525	\$110,109,122	\$110,109,122	\$115,283,889	\$125,281,721
677 Worker Compensation Self Insur					
871 Worker's Compensation	2,484,479	4,591,938	4,591,938	4,590,059	4,608,022
Worker Compensation Self Insur Total	\$2,484,479	\$4,591,938	\$4,591,938	\$4,590,059	\$4,608,022
678 General Liability Fund					
865 Health & Liability Insurance	3,185,663	3,176,196	3,176,196	4,018,932	4,045,050
General Liability Fund Total	\$3,185,663	\$3,176,196	\$3,176,196	\$4,018,932	\$4,045,050
731 Retire Sys Fund-Employee					
237 Retirement Board	7,834,993	7,502,000	7,502,000	8,002,000	8,110,000
Retire Sys Fund-Employee Total	\$7,834,993	\$7,502,000	\$7,502,000	\$8,002,000	\$8,110,000
765 Equipment Financing					
985 Debt Service	515,124	515,742	0	516,516	516,441
Equipment Financing Total	\$515,124	\$515,742	\$0	\$516,516	\$516,441
801 Regular Drain Fund-Maint.					
441 Drains	3,793,496	3,691,838	3,691,838	2,513,087	2,601,300
Regular Drain Fund-Maint. Total	\$3,793,496	\$3,691,838	\$3,691,838	\$2,513,087	\$2,601,300
834 Third Circuit Ct Capital Projs					
401 Capital Programs	433,327	2,875,000	2,875,000	302,500	0
Third Circuit Ct Capital Projs Total	\$433,327	\$2,875,000	\$2,875,000	\$302,500	\$0
835 Circuit Court					
130 Circuit Court - Other Circuit	7,719,492	9,025,247	9,381,307	8,839,197	9,264,443
132 Circuit Court-General Fund Su	72,372,353	66,332,920	78,850,776	86,800,153	88,893,566
Circuit Court Total	\$80,091,845	\$75,358,167	\$88,232,083	\$95,639,350	\$98,158,009
836 Friend of the Court					
130 Circuit Court - Other Circuit	23,867,518	23,624,279	23,624,279	27,486,092	28,144,369
Friend of the Court Total	\$23,867,518	\$23,624,279	\$23,624,279	\$27,486,092	\$28,144,369
837 Courts Capital Projects					
401 Capital Programs	18,304	50,400	50,400	50,400	50,400
Courts Capital Projects Total	\$18,304	\$50,400	\$50,400	\$50,400	\$50,400
838 Probate Court					
148 Probate Court	8,769,333	8,980,092	8,980,092	8,567,606	8,346,606
Probate Court Total	\$8,769,333	\$8,980,092	\$8,980,092	\$8,567,606	\$8,346,606
Total	\$2,260,690,705	\$2,082,640,433	\$2,135,140,053	\$2,151,829,055	\$2,130,415,457



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

2010 - 2014
GENERAL FUND
TOTAL FUND BALANCE
FIVE YEAR TREND ANALYSIS
In Millions



* The beginning of the year fund balance was restated as of October 1, 2010 as outlined in the CAFR.



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

PROJECTED UNASSIGNED FUND BALANCES AND UNRESTRICTED NET ASSETS

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

GASB 54

During FY 2011 and FY 2012, the County adopted Government Accounting Standards Board Statement No. 54 (GASB 54) - *Fund Balance Reporting and Governmental Fund Type Definitions*. 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 and provides for fund balance classifications such as non-spendable, restricted, committed, assigned, and unassigned based on the relative constraints that control how specific amounts can be spent. A summary discussion of GASB 54 and its financial reporting impact can be found on the Government Accounting Standards Board website at: <http://www.gasb.org/st/summary/gstsm54.html>.

As a result of the adoption of GASB 54, the assets and liabilities of a number of County operations have been transferred to the General Fund. These transfers include the operations of the Budget Stabilization Fund (Fund 257), County Library Fund (Fund 268), Pinnacle Fund (Fund 278), Nuisance Abatement (Fund 283), and portions of the Community Corrections Fund (Fund 281) were transferred to the General Fund. The resulting transfers increased the FY 2011 beginning fund balance of the General fund by \$2.20 million.

FY 2013-14 Changes in Projected Unassigned Fund Balances and Unrestricted Net Assets

The Schedule of Governmental Funds shows the budgeted net increase of unassigned fund balance totals \$3.81 million. This total is comprised of the following: General Fund - \$1.91 million, County Health Fund - \$0.42 million, HHS – Nutrition Fund - \$0.10 million, Community and Economic Development - \$0.25 million, Drug Enforcement - \$0.30 million and Law Enforcement - \$0.83 million as required to eliminate accumulated deficit balances in those funds.

The Schedule of Proprietary shows the budgeted increase of unrestricted net assets totals \$14.91 million and includes the following: Copy Center Fund - \$0.20 million, Buildings and Grounds Maintenance Fund - \$1.00 million and the Equipment Lease Financing Fund - \$13.69 million to eliminate accumulated deficit balances.

The Schedule of Component Unit Funds shows the net forecasted deficit unreserved net assets increasing by \$(0.01) million as a result of planned elimination of deficits in the Probate Court Fund.

FY 2012-13 Changes in Projected Unassigned Fund Balances and Unrestricted Net Assets

The Schedule of Governmental Funds shows the budgeted net increase of unassigned fund balance totals \$3.57 million. This total is comprised of the following: General Fund - \$1.62 million, County Health Fund - \$0.25 million, HHS – Nutrition Fund - \$0.10 million, Community and Economic Development - \$0.25 million, Drug Enforcement - \$0.30 million and Law Enforcement - \$1.06 million as required to eliminate accumulated deficit balances in those funds.

The Schedule of Proprietary shows the budgeted increase of unrestricted net assets totals \$9.13 million and includes the following: Copy Center Fund - \$0.20 million, Buildings and Grounds Maintenance Fund - \$1.73 million and the Equipment Lease Financing Fund - \$7.20 million to eliminate accumulated deficit balances.

The Schedule of Component Unit Funds shows the net forecasted deficit unreserved net assets increasing by \$(0.14) million as a result of planned elimination of deficits in the Probate Court Fund.



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

FY 2011-12 Changes in Projected Unassigned Fund Balances and Unrestricted Net Assets

The Schedule of Governmental Funds shows the forecasted net surplus of unassigned fund balance totals \$3.58 million. Significant fund changes include the following: County Public Health Fund - \$0.38 million for deficit elimination; HHS-Nutrition Services Fund - \$(1.83) million, cost overrun for food service providers; Community and Economic Development - \$(0.28) million, Drug Enforcement - \$(1.09) million, cost overruns in the Morality and Drug units, Law Enforcement - \$0.83 million for deficit elimination, Victims Witness Fund, \$(0.10) million from cost overruns and Juvenile Justice Fund - \$6.41 million, to reduce accumulated deficit balance from prior years.

The Schedule of Proprietary shows the budgeted increase of unrestricted net assets totals \$0.27 million and includes the following: Northeast Sewage System Fund, \$(0.65) million, Buildings and Grounds Maintenance Fund - \$(0.52) million, Central Services Fund - \$(0.29) million due to operational shortfalls; surpluses include the Copy Center Fund - \$0.20 million, General Liability Fund - \$747 million and the Equipment Lease Financing Fund - \$0.79 million to eliminate accumulated deficit balances.

Deficit Elimination Plan

The County, by State statute and in accordance with the Deficit Elimination Policy, is required to submit to the State, a Deficit Elimination Plan (DEP) that eliminates County unreserved fund deficits and unrestricted net asset deficits within 5 years. This plan is currently being reviewed by the State and may be revised based on recommendation by the State. However, the County has included funding to elimination of deficits according to the plan submitted to the State.

The County has set aside \$12.70 million, \$13.19 million and \$19.08 million in FYs 2012, 2013 and 2014 respectively in the General Fund to fund County Deficits according to the DEP. The DEP funding is primarily reserved in Non-Departmental in FY 2012 until year end when it is distributed to the deficit funds. In FYs 2013 and 2014, the DEP funding has been transferred to the Fiscal Stabilization Reserve Fund and the funds will be distributed in accordance with the DEP and the Deficit Elimination Policy. The Deficit Elimination Policy can be viewed in the Financial Policies Section of the Appendix of this document.

There were seventeen funds in deficit as of September 30, 2011 that are included in the DEP. Below is a brief explanation of how each fund's deficit will be eliminated:

Governmental Funds

The **General Fund's** total unfavorable fund balance was \$81.88 million at September 30, 2011. However, the unreserved fund deficit totaled \$127.95 million. At year end FY2011, the decision was made to transfer the unassigned fund deficit of the Circuit Court and Friend of the Court Funds to the General Fund as a result of the agreement of between the Court and the County. This transfer resulted in an increase of approximately \$55.06 million to General Fund fund balance and increased the unassigned fund deficit to \$127.93 million. This unreserved deficit will be eliminated as the unreserved fund deficit will be eliminated through General Fund operational savings.

The **County Health Fund's** unreserved fund deficit of \$1.09 million will be funded from the fund's internal operations in the subsequent year and supplemental general fund appropriations of \$0.65 million per year.

The **HHS-Nutrition Fund** unreserved fund deficit of \$0.83 million will be funded from the fund's internal operations in the subsequent year and supplemental general fund appropriations of \$0.10 million per year.

The **Drug Enforcement Fund's** unreserved fund deficit of \$1.92 million will be funded from the reductions to the fund's internal operations in the subsequent year and supplemental general fund appropriations of \$0.34 million in FY 2012 and \$0.25 million per year until FY 2016.

The **Law Enforcement Fund's** unreserved fund deficit of \$1.87 million will be eliminated by FY 2015 through supplemental general fund appropriations of \$0.83 million per year through FY 2013.

The **Community and Economic Development Fund's** unreserved fund deficit of \$1.74 million will be eliminated from supplemental general fund appropriations of \$0.25 million per year through FY 2016.

The **Juvenile Justice and Abuse/Neglect Fund** derives its revenues from federal and state grants and contracts, fees, taxes and general fund appropriations. The Juvenile Justice Fund has an accumulated unreserved fund deficit of \$11.26 million in FY 2011-2012. This deficit will be eliminated by FY 2012-2013 using cost savings from implementation of operational efficiencies.



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

Proprietary Funds

The **Copy Center Fund** has an unrestricted net asset deficit of \$0.59 million. This deficit will be eliminated by FY 2013-14 using third-party revenues (unrestricted) generated by the County Clerk's Office General Fund operations, \$199,000 annually. The Copy Center operations have been discontinued.

The **Rouge Valley Sewage Disposal System Fund's** net assets, unrestricted net assets totaled \$0.89 million. Additional, the **Northeast Sewage Disposal System Fund's** net unrestricted net assets totaled \$1.85 million. These deficits are due partly to accounting adjustments that required reservation of net assets for investments in capital assets. These adjustment increased "amount invested in capital assets" and reduced "unrestricted" net assets. The fund's unrestricted fund deficit will be eliminated through the reduction of "invested in net capital assets" by annual depreciation charges in subsequent years.

The **Buildings and Grounds Maintenance Fund's** net unrestricted net asset deficit is \$5.96 million. This unrestricted deficit resulted partly from an accounting adjustment of the fund's net assets, for amount invested in capital assets, \$2.18 million (as required by generally accepted governmental accounting standards). This adjustment increased "amount invested in capital assets" and reduced "unrestricted" net assets. The fund's unrestricted net asset deficit will be eliminated partly through the reduction of "invested in net capital assets" by annual depreciation charges in subsequent years. In addition, supplemental general fund appropriations totaling \$5.45 million will be provided through 2014.

The **Central Services Fund's** unrestricted net assets are in deficit, \$.092 million, due primarily to an accounting adjustment that required reservations of net assets for "investment in capital assets", \$2.27 million. This adjustment increased "amount invested in capital assets" and reduced "unrestricted" net assets. The fund's unrestricted fund deficit will be eliminated through the reduction of "invested in net capital assets" by annual depreciation charges in subsequent years.

The **General Liability Fund's** unrestricted net assets are in deficit, \$.56 million which will be reduced as a result of increased charges to operation units in FY 2012.

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

Equipment Leasing Fund's unrestricted net asset deficit, \$30.44 million, will be eliminated by FY 2014-2015 through additional supplemental appropriations of \$7.2 million from the DEP funding reserved in the General Fund. Note: there are current discussions regarding moving the unrestricted deficit to the General Fund which would eliminate this deficit. However at the time the Budget was adopted, no decision had been made.

Component Units

The **Third Circuit Court's Fund's** (Court) unrestricted deficit of \$52.60 million were transferred to the General Fund as the result the agreement between the Circuit Court and the County.

Probate Court has an unrestricted net asset deficit, \$1.71 million. The fund's unrestricted net asset deficit will be eliminated through supplemental appropriations from the General Fund and the reduction of "invested in net capital assets" by annual depreciation charges in subsequent years.

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

	UNASSIGNED FUND BALANCE 2011 (Audited)	2011-12 NET CHANGE IN UNASSIGNED FUND BALANCE	UNASSIGNED FUND BALANCE 2012 (Projected)	2012-13 NET CHANGE IN UNASSIGNED FUND BALANCE	UNASSIGNED FUND BALANCE 2013 (Projected)	2013-14 NET CHANGE IN UNASSIGNED FUND BALANCE	UNASSIGNED FUND BALANCE 2014 (Projected)
GOVERNMENTAL FUNDS							
General Fund	\$ (127,953)	-	(127,953)	1,619	(126,334)	1,913	\$ (124,421)
County Road Fund	-	-	-	-	-	-	-
County Park Fund	-	-	-	-	-	-	-
County Health Fund	(1,919)	337	(1,582)	250	(1,332)	419	(913)
Mental Health Fund	-	-	-	-	-	-	-
HHS - Nutrition Services Fund	(832)	(1,829)	(2,661)	100	(2,561)	100	(2,461)
Health and Family Services Fund	-	-	-	-	-	-	-
Rouge Demonstrations Grant Fund	-	-	-	-	-	-	-
Environmental Programs Fund	-	-	-	-	-	-	-
Stadium and Land Development Fund	-	-	-	-	-	-	-
Community and Economic Development	(1,742)	(283)	(2,025)	250	(1,775)	250	(1,525)
Drug Enforcement Fund	(1,088)	(1,509)	(2,597)	295	(2,302)	295	(2,007)
Law Enforcement Fund [1]	(1,886)	623	(1,263)	1,055	(208)	831	623
Comm Devel Block Grant Fund	-	-	-	-	-	-	-
Community Corrections Fund	-	-	-	-	-	-	-
Victim Witness Program Fund	-	(160)	(160)	-	(160)	-	(160)
Juvenile Justice Fund	(11,255)	6,405	(4,850)	-	(4,850)	-	(4,850)
Soldiers Relief Fund	-	-	-	-	-	-	-
Veterans Trust Fund	-	-	-	-	-	-	-
Youth Services Fund	-	-	-	-	-	-	-
General Debt Service Fund	-	-	-	-	-	-	-
Debt Service - County Roads Fund	-	-	-	-	-	-	-
DPW Sewer Municipal Projects Fund	-	-	-	-	-	-	-
DPW Water Municipal Projects Fund	-	-	-	-	-	-	-
Capital Programs Fund	-	-	-	-	-	-	-
Construction Fund - 2003 Bonds Fund	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	(146,675)	3,583	(143,092)	3,568	(139,524)	3,808	(135,716)

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

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

	UNRESTRICTED NET ASSETS 2011 (Audited)	2011-12 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2012 (Projected)	2012-13 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2013 (Projected)	2013-14 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2014 (Projected)
PROPRIETARY FUNDS							
Delinquent Tax/ Forfeiture Programs (All Funds)	3,913	-	3,913	-	3,913	-	3,913
Wetlands Mitigation Fund	-	-	-	-	-	-	-
Parking Lots Fund	22	-	22	-	22	-	22
Jail Commissary Fund	518	-	518	-	518	-	518
Copy Center	(586)	199	(387)	199	(188)	216	28
Downriver Sewage System Fund	13,490	(645)	12,845	-	12,845	-	12,845
CSO Basins Fund	329	-	329	-	329	-	329
Rouge Valley Sewage System Fund	(890)	-	(890)	-	(890)	-	(890)
Northeast Sewage System Fund	(1,847)	-	(1,847)	-	(1,847)	-	(1,847)
Building and Ground Maintenance Fund	(5,962)	(520)	(6,482)	1,727	(4,755)	1,000	(3,755)
Central Services Fund	(918)	(293)	(1,211)	-	(1,211)	-	(1,211)
Environment Central Services Fund	(14)	-	(14)	-	(14)	-	(14)
Long Term Disability Fund	95	-	95	-	95	-	95
Health Fund	55	-	55	-	55	-	55
Workers' Compensation/Self Insurance Fund	3,240	-	3,240	-	3,240	-	3,240
General Liability Fund	(561)	747	186	-	186	-	186
Equipment Lease Financing [2]	(30,444)	785	(29,659)	7,201	(22,459)	13,693	(8,766)
TOTAL PROPRIETARY FUNDS	(19,560)	273	(19,287)	9,126	(10,161)	14,909	4,748

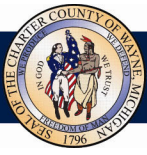
[2] After the FY 2012-13 Budget was adopted, the assets, liabilities and fund balance of the Equipment Lease Financing Fund were moved to the General Fund as a result of the implementation of GASB 54.

The budget for the Equipment Lease Financing Fund will be transferred to the General Fund through the Budget Amendment process. Additionally, because this occurred after the budget was adopted, the restatement of the FY 2011 Audited Fund balances for the General Fund and Equipment Lease Financing Fund are not reflected in this schedule.

	UNRESTRICTED NET ASSETS 2011 (Audited)	2011-12 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2012 (Projected)	2012-13 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2013 (Projected)	2013-14 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2014 (Projected)
COMPONENT UNITS*							
Regular Drain Maintenance Fund	-	-	-	-	-	-	-
Circuit Court Capital Projects Fund	-	-	-	-	-	-	-
Circuit Court Fund	-	-	-	-	-	-	-
Friend of the Court Fund	-	-	-	-	-	-	-
Probate Court Fund	(1,711)	-	(1,711)	140	(1,571)	11	(1,560)
TOTAL COMPONENT UNITS	(1,711)	0	(1,711)	140	(1,571)	11	(1,560)

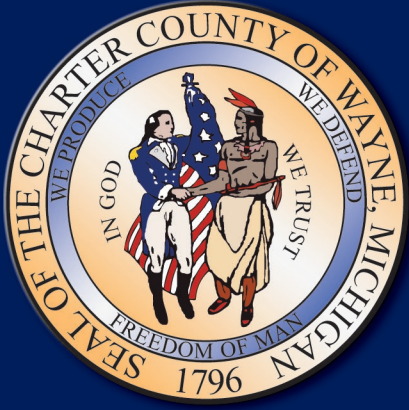
* These Component Units are budgeted on a modified accrual basis; They are presented in the CAFR on a full accrual basis

Certain adjustments are made to Fund Balance to arrive at Net Assets.



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

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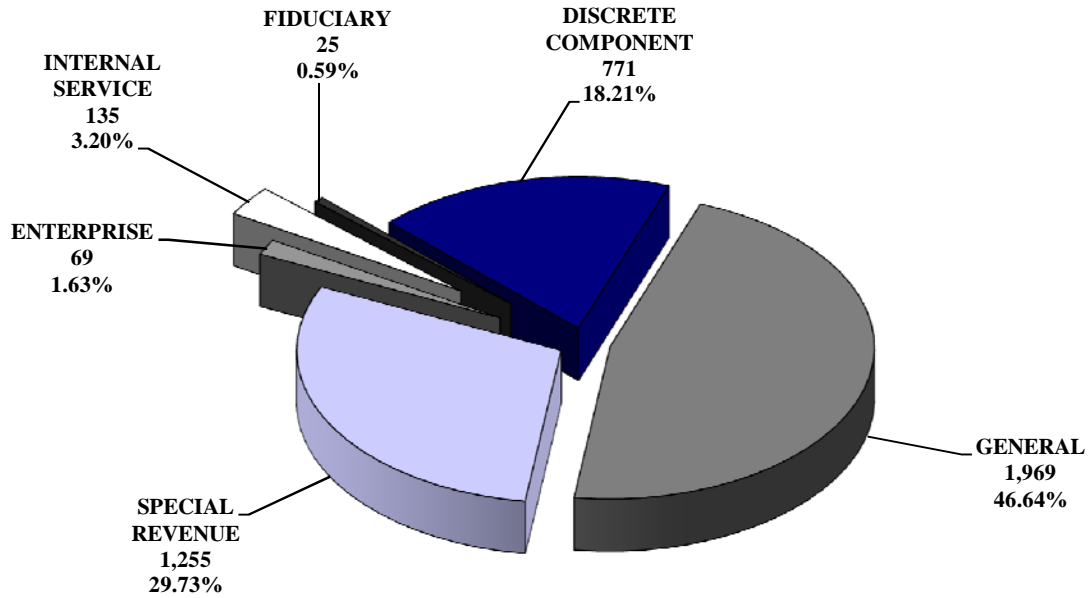


*Adopted Budget FY 2012-2013
and Projected Budget FY 2013-2014*

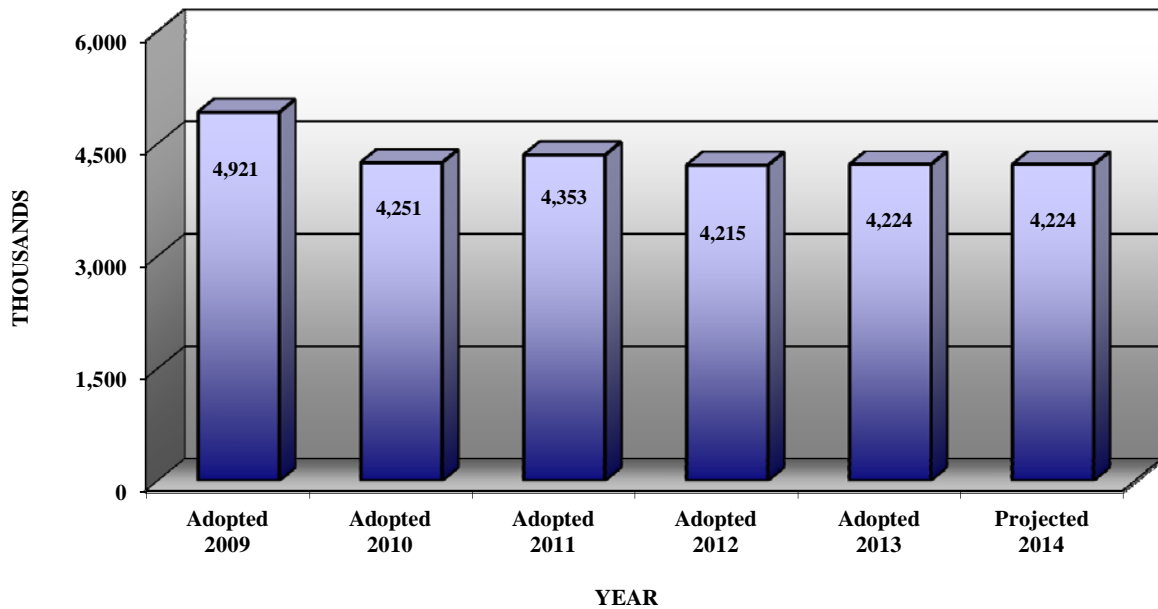
POSITION SUMMARY

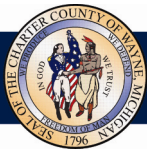
WAYNE COUNTY FULL-TIME POSITIONS

**POSITIONS BY FUND
FISCAL YEAR 2012-2013
TOTAL POSITIONS - 4,224**



2009-2014 POSITION TREND

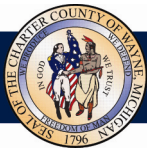




Wayne County Government
Adopted Budget FY 2012-2013 and Projected Budget FY 2013-2014

SUMMARY OF POSITIONS

			2011	2012	2013	2014
			ADOPTED	ADOPTED	ADOPTED	PROJECTED
			BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND						
101	101	COUNTY COMMISSION	53	50	51	51
101	171	COUNTY EXECUTIVE	7	6	35	9
101	191	COUNTY ELECTIONS	4	4	3	3
101	201	MGT&BUD-ASSESS & EQUALIZATION	35	31	24	24
101	202	MGT&BUD-CENTRAL SERVICES	129	105	112	112
101	210	CORPORATION COUNSEL	50	51	46	46
101	215	COUNTY CLERK	254	267	25	25
101	217	COUNTY CLERK - COURT SERVICES	0	0	236	236
101	226	HUMAN RESOURCES/PERSONNEL	41	37	33	33
101	229	PROSECUTING ATTORNEY	265	263	211	211
101	236	REGISTER OF DEEDS	72	72	72	72
101	253	COUNTY TREASURER	63	68	66	66
101	305	SHERIFF ADMINISTRATION	226	243	17	17
101	306	SHERIFF COURT SECURITY	0	0	175	175
101	326	JAIL MEDICAL DIAGNOSITC	67	62	0	0
101	350	SHERIFF NON JAIL OPEATIONS	0	0	52	52
101	351	SHERIFF JAILS	732	658	716	716
101	426	EMERGENCY MANAGEMENT	5	4	3	3
101	510	ALTERNATIVE WORK FORCE	0	0	15	15
101	601	SENIOR CITIZENS & VETERANS AFFAIRS	5	0	3	3
101	602	INDIGENT HEALTH CARE	18	18	13	13
101	627	HCS / JAIL MENTAL HEALTH SERVICES	35	34	0	0
101	648	MEDICAL EXAMINER	27	27	17	17
101	672	SENIOR CITIZEN SERVICES	1	4	1	1
101	684	VETERANS AFFAIRS	2	1	2	2
101	689	HEALTH AND HUMAN SERVICES	10	18	18	18
101	731	COOPERATIVE EXTENSION SERVICE	3	2	2	2
101	738	LIBRARY SERVICES	0	0	21	21
101	925	NON-DEPARTMENTAL	0	0	0	26
SUBTOTAL			2104	2025	1969	1969
SPECIAL REVENUE FUNDS						
201	449	PUBLIC SERVICES-ROADS	518	479	475	475
208	449	PUBLIC SERVICES-PARKS	69	70	68	68
221	326	HHS-JAIL MEDICAL DIAGNOSITC	0	0	67	67
221	327	HHS-JAIL MENTAL HEALTH SERVICES	0	0	54	54
221	601	HEALTH /ENVIRONMENTAL PROGRAMS	131	97	100	100
221	605	OTHER HEALTH PROGRAMS	9	8	10	10
222	649	MENTAL HEALTH	136	134	135	135
223	601	HEALTH & COMMUNITY SERVICES	23	0	10	10
223	673	HEALTH/TRAINING PROGRAMS	1	1	0	0
225	685	CHILDREN AND FAMILY SERVICES (HEAD S	7	7	7	7
228	606	ENVIRONMENTAL PROGRAMS	13	13	12	12
229	606	ENVIRONMENTAL PROGRAMS	13	13	12	12
250	690	ECONOMIC NEIGHBORHOOD DEV. ADMIN	1	1	1	1
250	728	ECONOMIC NEIGHBORHOOD DEV. PROJECT	12	16	6	6
265	313	SHERIFF DRUG ENFORCEMENT	19	17	2	2
266	307	SHERIFF FIELD SERVICES	10	10	16	16
266	317	SHERIFF GRANTS	16	13	5	5
266	321	SHERIFF TRAINING	0	0	1	1
268	738	LIBRARY SERVICES	28	19	0	0
275	821	CDBG ADMINISTRATION	2	3	2	2



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

SUMMARY OF POSITIONS

			2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	2014 PROJECTED BUDGET
275	822	CDBG PROJECT	2	0	0	0
275	831	HUD LOANS	0	2	1	1
281	320	COMMUNITY CORRECTIONS	4	4	3	3
281	510	ALTERNATIVE WORK FORCE	14	15	0	0
282	229	PROSECUTING ATTORNEY	26	26	28	28
292	130	CIRCUIT COURT	85	12	12	12
292	229	PROSECUTING ATTORNEY	2	0	0	0
292	356	JUVENILE DETENTION FACILITY	229	229	225	225
293	684	VETERANS AFFAIRS	3	4	3	3
SUBTOTAL			1373	1193	1255	1255
ENTERPRISE FUNDS						
501	254	TREASURER - FORFEITURE/DEL. TAX	11	12	12	12
590	440	PUBLIC WORKS	55	58	57	57
SUBTOTAL			66	70	69	69
INTERNAL SERVICE FUNDS						
631	265	PUBLIC SERVICES -BUILDINGS AND GROUN	65	75	79	79
635	258	TECHNOLOGY	29	33	28	28
641	540	ENV. INTERNAL SERVICE	31	29	28	28
SUBTOTAL			125	137	135	135
FIDUCIARY FUND						
731	237	RETIREMENT	26	25	25	25
SUBTOTAL			26	25	25	25
DISCREET COMPONENT UNITS						
835	130	CIRCUIT COURT	353	445	89	89
835	132	CIRCUIT COURT - GENERAL FUND OPERATI	0	0	367	367
836	130	FRIEND OF THE COURT	235	248	248	248
838	148	PROBATE COURT	71	72	67	67
SUBTOTAL			659	765	771	771
TOTAL			4353	4215	4224	4224



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IMPACT OF FULL-TIME EQUIVALENT CHANGES

For FY2012-13, there was a net increase of 9 full-time equivalent (FTE) positions from the previous year. Most of the additions were in the Third Circuit Court, County Commission, the County Executive, Health and Human Services and the Sheriff. Due to litigation the County was obligated to increase the number of positions funded in the Third Circuit Court and the Sheriff Court support areas. These increases were partially offset by reductions in the County Clerk, Economic Development Growth Engine, Prosecuting Attorney and other County Departments. A more detailed explanation of the impact of these changes can be found in each individual department section of this document.

County Executive Officer (CEO)

The CEO's Office was increased by 29 FTE's. This was as a result of the restructuring and reallocation of staffing who were originally deployed in other various County Executive functions. These functions report directly to the CEO.

Third Circuit Court

Third Circuit Court increased by 11 FTE's. This increase represents the number of FTE's required to come in compliance with a proposed agreement regarding funding between the County and the Third Circuit Court.

County Clerk

The County Clerk was decreased by a total of 7 FTE's in the Court support section of the department due to ongoing litigation. The Election unit was reduced by 1 FTE. The reduction of 5 FTE's from the Clerks general services area. Their responsibilities will be re-distributed to other positions and there will be no direct impact on the citizens.

Commission

The Commission added 1 FTE. This position is support staff and was included within the Administration function of the Commission.

Corporation Counsel

Corporation Counsel decreased by 5 FTE's. Four of the five FTE's were moved as a result of the County Executive restructuring of special project personnel.

Department of Public Services (DPS)

DPS has decreased by a net 4 FTE's. As a result of the County Executive restructuring of special project personnel, 7 FTE's were moved from the Road Fund into the General Fund.

Homeland Security/Emergency Management

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

Health and Human Services (HHS)

HHS was increased by a net 9 FTE's which includes the elimination of 10 FTE's in the Medical Examiner as a result of services being performed on a contracted basis. The addition of 12 FTEs in the Public health programs such as Food Inspection (2 FTEs), Crippled Children (4 FTEs), WIC (1 FTE) and the administration of The Public Health program (3 FTEs). These increases represent a recommitment to these services to the citizens of Wayne County. In addition, 18 FTEs were move to Senior Citizens and Veterans Affairs.

Technology

Technology was reduced by 5 FTE's. Two were transferred to the County Executive Officer function as a result of the County Executive restructuring of special project personnel. Three FTE's were eliminated. Their responsibilities will be re-distributed to other positions and there will be no direct effect on the citizens.

Economic Development Growth Engine (EDGE)

EDGE was reduced by 12 FTE's due to the elimination of Economic Neighborhood Development projects, specifically Land Bank initiatives.

Management and Budget (M&B)

M&B had no changes in FTE's overall however reductions were taken in vacant position for the Assessment & Equalization function in order to comply with mandated general fund reductions. In M&B Central Service function positions were restored.

Personnel/Human Resources

Personnel eliminated 4 FTE's; 3 in Administration, and 1 in Labor Relations. This reduction will increase the time it takes for arbitration hearings and grievances to take place as well as completing its other daily functions.

Retirement

Retirement FTE's were not impacted during the development of the Fiscal 2012-2013 budgets.



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Probate Court

Probate Court was decreased by 5 FTEs to meet the general fund general purpose target established by the Chief Executive Officer and adopted by the County Commission. This is anticipated to have limited impact on the level customer service to the citizens of Wayne County and to department operations.

Prosecuting Attorney

The Prosecuting Attorney's Office was decreased by 50 FTE's to meet the general fund general purpose target established by the Chief Executive Officer and adopted by the County Commission. Their responsibilities will be re-distributed to other positions. This is anticipated to have a significant impact on the citizens of Wayne County.

Senior Citizens and Veterans' Services

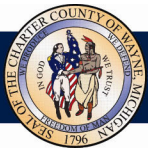
Senior Citizens and Veterans' Services has increased by 18 FTE's. In prior year budgets these positions were recognized in the Health & Human Services Department. Beginning this fiscal year, the budgetary presentation has been fully recognized under Senior Citizens and Veterans Department.

Sheriff

The Sheriff Department was increased by a net total of 43 FTE's for FY2012-13. This increase represents the number of FTEs required to come into compliance with an agreement between the County and Third Circuit Court. These increases are shown in the Sheriffs Court Security.

Treasurer

The Treasurer's Office decreased its staff by 2 FTE's. Their responsibilities will be re-distributed to other positions and there will be no direct effect on the citizens



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