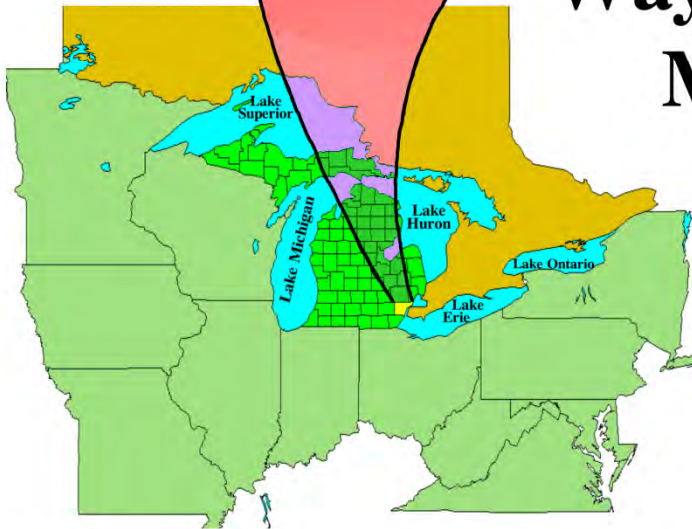


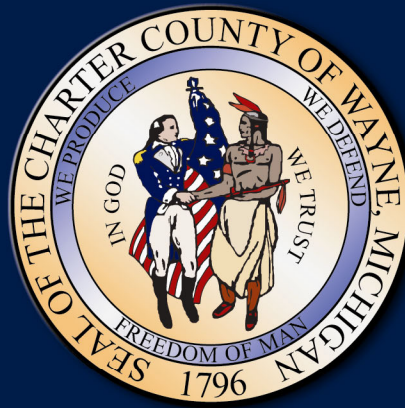


APPENDIX



Wayne County, Michigan





*Adopted Budget FY 2013-2014
and Projected Budget FY 2014-2015*

**2013-2014
ENROLLED APPROPRIATIONS
ORDINANCE**

ENROLLED ORDINANCE**No. 2013-599**

INTRODUCED BY COMMISSIONER(S) Cox

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS AND AGENCIES AND PROGRAMS; FOR THE PURPOSE OF PROVIDING SERVICES TO THE RESIDENT PUBLIC AND TO COMPLY WITH THE COUNTY CHARTER AND PUBLIC ACT 2 OF 1968, AS AMENDED; TO PROVIDE FOR THE DISPOSITION OF FEES AND OTHER REVENUES RECEIVED BY THE VARIOUS AGENCIES OF THE COUNTY AND TO ADOPT A COMPREHENSIVE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014.

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

SECTION 1. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the General Fund

Account		Appropriation Sources:	Appropriation Uses:
	LEGISLATIVE FUNCTIONS		
	County Commission		
601000	Indirect Costs	\$ 2,011,886	
626001	Charges For Stadium Audit	40,000	
631080	Misc Receipts	4,000	
GFGP	General Fund/General Purpose	7,338,096	
	Total Sources	\$ 9,393,982	
702000	Regular Salaries & Wages		\$ 3,200,478
702001	Salaries-Retroactive		1,000
705000	Temp. salaries & Wages		775,983
706000	Overtime		500
707060	Misc Premium Pay		68,000
710000	Payment Of Accum S/L		5,500
711000	Payment Of Accum A/L		5,500
714000	Unemployment Insurance		16,562
715000	FICA County's Share		305,688
716000	Hospitalization Insurance		1,414,458
716020	Hosp Ins - Retiree's Trust		3,300
717100	Disability Insurance		14,017
719100	Other Fringe Ben-Employees		-
721000	Worker's Comp - Payroll		8,667
725000	Retirement		1,262,253
727000	Computer Supplies		1,500
728000	Printing & Binding		92,100
729000	Postage		167,000
730000	Office Supplies		60,125

Account		Appropriation Sources:	Appropriation Uses:
733000	X-Ray And Photo Supplies		1,000
736000	Dues/Memberships/Subscrip		22,600
738000	Miscellaneous Supplies		3,400
814000	Legal Service-Contractual		5,725
815000	Misc Professional Service		108,000
815055	Tuition Reimbursement		19,850
815060	Pre-Employment Physicals		500
815111	Buildings - Direct		39,100
815180	Info Service Chbk - Shared		367,100
815181	Info Services Chbk - Direct		17,718
815200	Centrl Serv Chargebacks		128,000
815220	Personnel - Chargebacks		69,100
815230	Central Serv - Corp Counsel		56,800
815240	Central Serv-Human Relation		200
815300	Indirect Cost - Exp		15,970
815700	Corp. Counsel Direct Charges		5,506
851001	Local/Ld Telephone Chbk		62,348
851003	Telephone Repairs Chbk		100
851100	Cellular Phone Service		48,000
861000	Travel Convention/Confer		20,000
861240	Travel Local/Auto Mileage		164,600
901000	Advertising		4,850
911000	Insurance & Bonds		74,086
932000	Equipment Repair & Maint.		21,500
941000	Building Rental		623,873
942000	Equipment Rental		32,500
960010	In-Service Training		1,300
961000	Miscellaneous Operating		31,250
961100	Meeting Rooms & Food Serv		7,000
979000	Office Equip & Furnishing		5,100
981000	Software Purchases		14,975
982000	Books		14,100
983000	Office Furniture & Fixtures		200
984000	Computer Equipment		5,000
	Total Uses		\$ 9,393,982
	TOTAL LEGISLATIVE FUNCTIONS	\$ 9,393,982	\$ 9,393,982

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

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

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

(4) The Auditor General is requested to conduct an audit on the allocation of chargeback costs included in the FY 09-10, FY 10-11 and FY 11-12 budgets and to submit a written report to the Committee on Ways and Means on or before November 1, 2013. The report needs to be formally submitted on department letterhead.

Account		Appropriation Sources:	Appropriation Uses:
	JUDICIAL FUNCTIONS		
	Third Circuit Court		
	General Fund/ General Purpose	\$ 98,000,000	
	Total Sources	\$ 98,000,000	
814008	Attorney Fees-Indigents-Family		\$ 230,100
814009	Attorn Fees-Indigent Crimin		8,195,092
814010	Attorney Fees-Indigents		7,000,000
815300	Indirect Cost - Exp		24,730
815700	Corp. Counsel Direct Charges		36,487
953100	Grant To Circuit Court		75,930,384
953101	Grant to friend of the court		6,233,207
953102	Grant to fr-of the cou/call		350,000
	Total Uses		\$ 98,000,000
	Grand Jury		
	General Fund/ General Purpose	\$ 28,800	
	Total Sources	\$ 28,800	
953100	Grant To Circuit Court		\$ 28,800
	Total Uses		\$ 28,800
	Probate Court		
541010	State Reimb-Judges Salary	\$ 1,185,100	
617010	Probate Court - Fees	790,000	
626010	Misc Service Fees	12,000	
627120	Reimbursement - Other	60,000	
627300	Reimb. - ct. coll.	65,000	
631080	Misc Receipts	5,000	
GFGP	General Fund/ General Purpose	6,870,111	
	Total Sources	\$ 8,987,211	

Account		Appropriation Sources:	Appropriation Uses:
702000	Regular Salaries & Wages		\$ 2,586,748
702002	Judges' salaries		1,119,352
705000	Temp. salaries & Wages		116,250
706000	Overtime		1,000
707050	Holiday Premium Pay		6,000
710000	Payment Of Accum S/L		8,000
711000	Payment Of Accum A/L		6,000
714000	Unemployment Insurance		13,947
715000	FICA County's Share		269,389
716000	Hospitalization Insurance		1,280,516
716020	Hosp Ins - Retiree's Trust		11,531
717100	Disability Insurance		11,330
721000	Worker's Comp - Payroll		6,551
725000	Retirement		944,272
728000	Printing & Binding		9,000
729000	Postage		50,000
730000	Office Supplies		38,000
731000	Photo-Copying Supplies		7,000
736000	Dues/Memberships/Subscrip		9,000
738000	Miscellaneous Supplies		12,000
811000	Med Dental & Psycho Serv		32,000
814010	Attorney Fees-Indigents		1,022,767
815000	Misc Professional Service		93,900
815055	Tuition Reimbursement		8,000
815060	Pre-Employment Physicals		500
815200	Centrl Serv Chargebacks		70,400
815220	Personnel - Chargebacks		25,300
815240	Central Serv-Human Relations		3,800
815300	Indirect Cost - Exp		98,460
817000	Misc Contractual Service		12,000
817030	Sheriff Protection		303,109
851001	Local/Ld Telephone Chbk		37,198
851003	Telephone Repairs Chbk		1,500
861000	Travel Convention/Confer		8,500
861240	Travel Local/Auto Mileage		31,700
901000	Advertising		33,000
911000	Insurance & Bonds		46,365
911060	Insur-Property		11,900
932000	Equipment Repair & Maint.		142,900
941010	City/County Bldg - Rental		408,329
942000	Equipment Rental		1,200
961000	Miscellaneous Operating		26,497
982000	Books		12,000
984000	Computer Equipment		50,000
	Total Uses		\$ 8,987,211
	TOTAL JUDICIAL FUNCTIONS	\$ 107,016,011	\$ 107,016,011

Account		Appropriation Sources:	Appropriation Uses:
	GENERAL GOVERNMENT FUNCTIONS		
	Adult Probation & Alternative Workforce		
543000	State Grant	\$ 50,000	
626000	Charges For Services	35,000	
626010	Misc Service Fees	5,000	
626080	Charges For Services-Interfund	1,153,930	
GFGP	General Fund/ General Purpose	2,044,101	
	Total Sources	\$ 3,288,031	
702000	Regular Salaries & Wages		\$ 383,878
706000	Overtime		25,511
707020	Sat/Sun Shift Diff		5,500
714000	Unemployment Insurance		1,987
715000	FICA County's Share		31,739
716000	Hospitalization Insurance		169,656
717100	Disability Insurance		1,681
721000	Worker's Comp - Payroll		16,829
725000	Retirement		170,434
729000	Postage		32,000
730000	Office Supplies		89,000
747000	Lubricants & Motor Fuels		60,472
777010	Small Tools		3,000
815110	Buildings Chrgbcks		24,400
815111	Buildings - Direct		118,500
815180	Info Service Chbk - Shared		49,600
815200	Centrl Serv Chargebacks		76,600
815202	Central Services - Indirect		4,841
815220	Personnel - Chargebacks		18,000
815230	Central Serv - Corp Counsel		14,800
815240	Central Serv-Human Relation		7,700
815300	Indirect Cost - Exp		13,150
815700	Corp. Counsel Direct Charges		47,589
834030	Ambulance/Taxi Cab Servic		9,000
851001	Local/Ld Telephone Chbk		8,425
911000	Insurance & Bonds		8,174
921000	Utilities - Electricity		92,400
921010	Utilities - Gas		10,000
932000	Equipment Repair & Maint.		26,965
941000	Building Rental		1,766,200
	Total Uses		\$ 3,288,031

Account		Appropriation Sources:	Appropriation Uses:
	County Executive		
601000	Indirect Costs	\$ 776,900	
626000	Charges For Services	2,010,589	
GFGP	General Fund/ General Purpose	1,311,038	
	Total Sources	\$ 4,098,527	
702000	Regular Salaries & Wages		\$ 1,728,251
714000	Unemployment Insurance		8,943
715000	FICA County's Share		120,785
716000	Hospitalization Insurance		763,804
716020	Hosp Ins - Retiree's Trust		18,928
717100	Disability Insurance		7,570
721000	Worker's Comp - Payroll		4,375
725000	Retirement		713,988
728000	Printing & Binding		4,001
729000	Postage		15,000
730000	Office Supplies		23,251
730001	On Demand Office Supplies		9,022
736000	Dues/Memberships/Subscrip		10,000
738000	Miscellaneous Supplies		2,000
747000	Lubricants & Motor Fuels		16,217
815055	Tuition Reimbursement		2,000
815111	Buildings - Direct		13,000
815180	Info Service Chbk - Shared		98,400
815181	Info Services Chbk - Direct		17,718
815200	Centrl Serv Chargebacks		52,600
815202	Central Services - Indirect		19,363
815220	Personnel - Chargebacks		31,900
815230	Central Serv - Corp Counsel		26,100
815240	Central Serv-Human Relation		1,800
815300	Indirect Cost - Exp		7,340
851001	Local/Ld Telephone Chbk		16,850
861000	Travel Convention/Confer		8,165
861240	Travel Local/Auto Mileage		15,000
911000	Insurance & Bonds		39,420
932000	Equipment Repair & Maint.		4,800
933000	Vehicle Repair & Mainten		2,000
941000	Building Rental		277,516
942000	Equipment Rental		9,000
942010	Vehicle rental		9,420
	Total Uses		\$ 4,098,527
	EDGE - Pinnacle Aeropark		
529000	Fed Grant - Other	\$ 1,269,983	
GFGP	General Fund/ General Purpose	648,872	
	Total Sources	\$ 1,918,855	

Account		Appropriation Sources:	Appropriation Uses:
804000	Miscellaneous Fees		\$ 200,000
814000	Legal Service-Contractual		50,000
815200	Centrl Serv Chargebacks		11,400
815300	Indirect Cost - Exp		6,110
815700	Corp. Counsel Direct Charges		8,567
817000	Misc Contractual Service		1,269,983
999301	Transfer to Debt Service		372,795
	Total Uses		\$ 1,918,855
	County Elections		
606010	School Election Reimb.	\$ 40,000	
606000	Cty Canvasser-Recount Exp	15,000	
608212	Service Fees	65,110	
GFGP	General Fund/ General Purpose	1,381,100	
	Total Sources	\$ 1,501,210	
702000	Regular Salaries & Wages		\$ 152,293
705000	Temp. salaries & Wages		248,000
706000	Overtime		30,000
714000	Unemployment Insurance		788
715000	FICA County's Share		11,650
716000	Hospitalization Insurance		67,306
716020	Hosp Ins - Retiree's Trust		1,907
717100	Disability Insurance		667
721000	Worker's Comp - Payroll		385
725000	Retirement		62,904
728000	Printing & Binding		545,760
729000	Postage		1,200
730000	Office Supplies		500
736000	Dues/Memberships/Subscrip		300
815180	Info Service Chbk - Shared		48,900
815200	Centrl Serv Chargebacks		23,800
815220	Personnel - Chargebacks		4,200
815230	Central Serv - Corp Counsel		3,400
815300	Indirect Cost - Exp		25,110
815700	Corp. Counsel Direct Charges		65,420
817000	Misc Contractual Service		126,700
851001	Local/Ld Telephone Chbk		8,425
861240	Travel Local/Auto Mileage		1,500
911000	Insurance & Bonds		3,416
932000	Equipment Repair & Maint.		9,400
941000	Building Rental		10,000
941010	City/County Bldg - Rental		41,509
961000	Miscellaneous Operating		5,770
	Total Uses		\$ 1,501,210

Account		Appropriation Sources:	Appropriation Uses:
	Management & Budget - Assessment		
580000	Grants From Local Units	\$ 450,000	
631080	Misc Receipts	40,000	
645000	Sale Of Assessment Maps	1,400	
GFGP	General Fund/ General Purpose	2,351,632	
	Total Sources	\$ 2,843,032	
702000	Regular Salaries & Wages		\$ 966,320
702001	Salaries-Retroactive		750
705000	Temp. salaries & Wages		5,000
706000	Overtime		50,000
714000	Unemployment Insurance		5,001
715000	FICA County's Share		77,814
716000	Hospitalization Insurance		427,067
716020	Hosp Ins - Retiree's Trust		2,700
717100	Disability Insurance		4,232
721000	Worker's Comp - Payroll		2,446
725000	Retirement		417,103
728000	Printing & Binding		30,000
729000	Postage		6,000
730000	Office Supplies		1,000
730001	On Demand Office Supplies		8,000
736000	Dues/Memberships/Subscrip		5,500
815055	Tuition Reimbursement		1,000
815111	Buildings - Direct		9,400
815180	Info Service Chbk - Shared		193,100
815200	Centrl Serv Chargebacks		38,000
815202	Central Services - Indirect		60,600
815220	Personnel - Chargebacks		34,600
815230	Central Serv - Corp Counsel		28,400
815300	Indirect Cost - Exp		20,280
815700	Corp. Counsel Direct Charges		66,839
851001	Local/Ld Telephone Chbk		33,280
861000	Travel Convention/Confer		1,000
861240	Travel Local/Auto Mileage		29,800
901000	Advertising		500
911000	Insurance & Bonds		23,265
921000	Utilities - Electricity		23,000
932000	Equipment Repair & Maint.		7,000
941000	Building Rental		179,136
981000	Software Purchases		76,399
999301	Transfer to Debt Service		8,500
	Total Uses		\$ 2,843,032

Account		Appropriation Sources:	Appropriation Uses:
	M & B Support Services		
626000	Charges For Services	\$ 11,950,974	
626700	Charges for Services Direct	1,753,105	
627135	Reimb Mental Health Authority	2,055,434	
631080	Misc Receipts	14,675	
	Total Sources	\$ 15,774,188	
702000	Regular Salaries & Wages		\$ 5,433,020
702001	Salaries-Retroactive		7,150
705000	Temp. salaries & Wages		141,702
706000	Overtime		22,068
710000	Payment Of Accum S/L		3,800
711000	Payment Of Accum A/L		1,000
714000	Unemployment Insurance		28,386
715000	FICA County's Share		422,281
716000	Hospitalization Insurance		2,438,339
716020	Hosp Ins - Retiree's Trust		9,124
717100	Disability Insurance		23,796
721000	Worker's Comp - Payroll		13,079
725000	Retirement		2,236,024
727000	Computer Supplies		4,000
727010	Computer Software		500
728000	Printing & Binding		25,400
729000	Postage		26,198
730000	Office Supplies		10,348
730001	On Demand Office Supplies		37,964
736000	Dues/Memberships/Subscrip		38,150
738000	Miscellaneous Supplies		8,900
747000	Lubricants & Motor Fuels		2,000
804000	Miscellaneous Fees		500
814000	Legal Service-Contractual		7,000
815000	Misc Professional Service		10,746
815055	Tuition Reimbursement		11,000
815111	Buildings - Direct		37,400
815180	Info Service Chbk - Shared		563,100
815181	Info Services Chbk - Direct		341,605
815201	M&B Admin Shared Charges		1,481,864
815220	Personnel - Chargebacks		141,200
815230	Central Serv - Corp Counsel		109,000
815240	Central Serv-Human Relation		1,700
815300	Indirect Cost - Exp		90,100
815700	Corp. Counsel Direct Charges		116,441
817000	Misc Contractual Service		143,123
817010	Janitorial Service		3,600
819010	Pest Control		500

Account		Appropriation Sources:	Appropriation Uses:
851001	Local/Ld Telephone Chbk		96,893
861000	Travel Convention/Confer		32,499
861240	Travel Local/Auto Mileage		31,400
901000	Advertising		2,000
911000	Insurance & Bonds		122,395
921000	Utilities - Electricity		3,500
931030	Maint Repair Office Equip		2,000
932000	Equipment Repair & Maint.		880,327
941000	Building Rental		486,895
942000	Equipment Rental		42,327
960010	In-Service Training		3,253
961000	Miscellaneous Operating		11,715
979000	Office Equip & Furnishing		2,000
982000	Books		501
984000	Computer Equipment		3,000
999301	Transfer to Debt Service		61,375
	Total Uses		\$ 15,774,188
	Corporation Counsel		
612010	Hum Rel-Certification Fees	\$ 50,000	
626000	Charges For Services	360,400	
626230	Charges for Serv-Indirect	3,673,700	
626700	Charges for Services Direct	4,269,476	
627130	Reimb - Airport Authority	100,000	
627135	Reimb-Mental Health Agency	136,200	
	Total Sources	\$ 8,589,776	
702000	Regular Salaries & Wages		\$ 3,482,953
714000	Unemployment Insurance		18,025
715000	FICA County's Share		262,151
716000	Hospitalization Insurance		1,539,297
717100	Disability Insurance		15,255
721000	Worker's Comp - Payroll		8,896
725000	Retirement		1,426,692
728000	Printing & Binding		4,000
729000	Postage		8,000
730000	Office Supplies		4,000
730001	On Demand Office Supplies		15,000
736000	Dues/Memberships/Subscrip		20,000
803000	Witness Fees		20,000
804000	Miscellaneous Fees		10,000
810000	Transcripts		15,000
811000	Med Dental & Psycho Serv		6,000
814000	Legal Service-Contractual		205,089
815055	Tuition Reimbursement		20,500
815110	Buildings Chrgbcks		3,300

Account		Appropriation Sources:	Appropriation Uses:
815111	Buildings - Direct		30,800
815180	Info Service Chbk - Shared		337,300
815200	Centrl Serv Chargebacks		121,900
815220	Personnel - Chargebacks		61,600
815230	Central Serv - Corp Counsel		5,000
815240	Central Serv-Human Relation		8,400
815300	Indirect Cost - Exp		66,090
815500	M & B - Finance		41,203
815700	Corp. Counsel Direct Charges		1,824
817000	Misc Contractual Service		50,000
851001	Local/Ld Telephone Chbk		57,293
861000	Travel Convention/Confer		11,446
861240	Travel Local/Auto Mileage		16,400
911000	Insurance & Bonds		69,738
932000	Equipment Repair & Maint.		4,488
941000	Building Rental		500,536
960010	In-Service Training		1,600
982000	Books		120,000
	Total Uses		\$ 8,589,776
	County Clerk		
477000	In-State	\$ 60,000	
479000	Concealed Weapon Permit	560,574	
529000	Fed Grant - Other	368,326	
601000	Indirect Costs	216,344	
609020	Marriage Fees	182,500	
609030	Clerk - Recording Fees	1,100,000	
609035	E-File use Fee	400,000	
609037	Technological Enhancement Fee	62,000	
609040	Clerk - Misc. (CCW Copy)	3,000	
609050	Clerk - Printing Fees (Reprod)	250,000	
631080	Misc Receipts	16,000	
GFGP	General Fund/ General Purpose	476,951	
	Total Sources	\$ 3,695,695	
702000	Regular Salaries & Wages		\$ 1,039,614
706000	Overtime		25,000
714000	Unemployment Insurance		5,380
715000	FICA County's Share		79,248
716000	Hospitalization Insurance		459,459
716020	Hosp Ins - Retiree's Trust		12,175
717100	Disability Insurance		4,553
721000	Worker's Comp - Payroll		2,581
725000	Retirement		423,056
728000	Printing & Binding		5,100

Account		Appropriation Sources:	Appropriation Uses:
729000	Postage		35,000
730000	Office Supplies		44,260
736000	Dues/Memberships/Subscrip		2,135
814000	Legal Service-Contractual		50,000
815000	Misc Professional Service		25,100
815110	Buildings Chrgbcks		60,300
815111	Buildings - Direct		292,400
815180	Info Service Chbk - Shared		64,400
815200	Centrl Serv Chargebacks		199,600
815220	Personnel - Chargebacks		33,200
815230	Central Serv - Corp Counsel		27,300
815300	Indirect Cost - Exp		14,050
815700	Corp. Counsel Direct Charges		59,936
851001	Local/Ld Telephone Chbk		7,583
851006	Data Circuits Chbk		2,086
861000	Travel Convention/Conf		9,657
861240	Travel Local/Auto Mileage		9,400
911000	Insurance & Bonds		23,461
932000	Equipment Repair & Maint.		273,773
941010	City/County Bldg - Rental		91,722
961000	Miscellaneous Operating		25,200
984000	Computer Equipment		55,000
985000	Machinery & Equipment		233,966
	Total Uses		\$ 3,695,695
	County Clerk - Court Services		
597030	Int Earned-Bank Acct'S	\$ 6,000	
614025	Forfeitures - County	460,000	
617020	Juvenile Court - Fees	15,000	
621010	Jury Trial Fees	550,000	
621020	Jury Trial Fee Refund	(10,000)	
626000	Charges For Services	17,292,148	
626105	Adoption	20,000	
627290	Traffic & Ordinance	100,000	
631070	Serv Chg - Misc Services	2,000	
631080	Misc Receipts	99,546	
665000	Interest On Investments	1,000	
	Total Sources	\$ 18,535,694	
702000	Regular Salaries & Wages		\$ 8,298,280
705000	Temp. salaries & Wages		58,688
714000	Unemployment Insurance		42,944
715000	FICA County's Share		634,818
716000	Hospitalization Insurance		3,667,441
716020	Hosp Ins - Retiree's Trust		48,949
717100	Disability Insurance		36,346

Account		Appropriation Sources:	Appropriation Uses:
721000	Worker's Comp - Payroll		21,015
725000	Retirement		3,422,701
725200	Retirement - Ct Reorg		496,208
728000	Printing & Binding		15,069
730000	Office Supplies		63,000
730001	On Demand Office Supplies		35,748
815180	Info Service Chbk - Shared		337,300
815200	Centrl Serv Chargebacks		109,500
815220	Personnel - Chargebacks		322,500
815230	Central Serv - Corp Counsel		264,900
815300	Indirect Cost - Exp		81,480
815700	Corp. Counsel Direct Charges		28,033
817000	Misc Contractual Service		4,000
851001	Local/Ld Telephone Chbk		60,662
861240	Travel Local/Auto Mileage		4,000
862100	Freight Expense		8,481
911000	Insurance & Bonds		145,221
932000	Equipment Repair & Maint.		20,243
933000	Vehicle Repair & Mainten		6,000
941010	City/County Bldg - Rental		294,242
961000	Miscellaneous Operating		7,925
	Total Uses		\$ 18,535,694
	Human Resources		
626000	Charges For Services	\$ 4,601,364	
627130	Reimb - Airport Authority	85,000	
627135	Reimb Mental Health Authority	183,952	
627180	Reimbursement-Other	3,000	
631080	Misc Receipts	500	
	Total Sources	\$ 4,873,816	
702000	Regular Salaries & Wages		\$ 1,461,879
702001	Salaries-Retroactive		2,250
706000	Overtime		5,100
707050	Holiday Premium Pay		1,000
710000	Payment Of Accum S/L		3,000
711000	Payment Of Accum A/L		4,750
714000	Unemployment Insurance		7,565
715000	FICA County's Share		112,367
716000	Hospitalization Insurance		646,080
716020	Hosp Ins - Retiree's Trust		11,000
717100	Disability Insurance		6,403
721000	Worker's Comp - Payroll		3,465
725000	Retirement		615,042
728000	Printing & Binding		3,740

Account		Appropriation Sources:	Appropriation Uses:
729000	Postage		10,000
730000	Office Supplies		550
730001	On Demand Office Supplies		8,950
736000	Dues/Memberships/Subscrip		1,000
747000	Lubricants & Motor Fuels		9,000
804000	Miscellaneous Fees		100
810000	Transcripts		198
814000	Legal Service-Contractual		152,727
815000	Misc Professional Service		80,000
815060	Pre-Employment Physicals		300
815111	Buildings - Direct		17,500
815180	Info Service Chbk - Shared		178,300
815181	Info Services Chbk - Direct		17,718
815200	Centrl Serv Chargebacks		118,000
815230	Central Serv - Corp Counsel		32,700
815300	Indirect Cost - Exp		34,100
815700	Corp. Counsel Direct Charges		383,452
851001	Local/Ld Telephone Chbk		30,331
861000	Travel Convention/Confer		100
861240	Travel Local/Auto Mileage		11,601
901000	Advertising		3,000
911000	Insurance & Bonds		43,516
932000	Equipment Repair & Maint.		538,997
941000	Building Rental		259,260
961000	Miscellaneous Operating		40,500
984000	Computer Equipment		4,000
999301	Transfer to Debt Service		14,275
	Total Uses		\$ 4,873,816
	Prosecuting Attorney		
529000	Fed Grant - Other	\$ 875,506	
569000	State Grant - Other	833,847	
580000	Grants From Local Units	336,244	
580010	Local Grnts-Mental Health	770,000	
614010	Pros. attorney - Fees	170,000	
614011	Pros Atty - Filing Fees	30,000	
614030	Narc Forfeitures	110,000	
614050	QUIL - Revenue	45,500	
626000	Charges For Services	1,185,815	
631080	Misc Receipts	93,000	
655001	Crime Victim's Act Seizures	50,000	
GFGP	General Fund/ General Purpose	30,000,000	
	Total Sources	\$ 34,499,912	

Account		Appropriation Sources:	Appropriation Uses:
702000	Regular Salaries & Wages		\$ 14,161,416
705000	Temp. salaries & Wages		555,333
707030	Standby/On-Call Prem Pay		44,386
707050	Holiday Premium Pay		32,844
707060	Misc Premium Pay		20,000
710000	Payment Of Accum S/L		113,002
711000	Payment Of Accum A/L		164,598
714000	Unemployment Insurance		73,286
715000	FICA County's Share		1,137,383
716000	Hospitalization Insurance		6,258,666
717100	Disability Insurance		62,026
721000	Worker's Comp - Payroll		43,132
725000	Retirement		5,874,103
727000	Computer Supplies		5,000
727010	Computer Software		60,000
728000	Printing & Binding		15,000
729000	Postage		100,000
730000	Office Supplies		83,176
730001	On Demand Office Supplies		3,127
736000	Dues/Memberships/Subscrip		58,560
746010	Clothing Allowance		14,600
746020	Firearms Qualificat Allow		15,000
803000	Witness Fees		150,000
804000	Miscellaneous Fees		5,000
804010	Court Filing Fees		87,600
810000	Transcripts		87,864
811000	Med Dental & Psycho Serv		30,000
815055	Tuition Reimbursement		225,185
815060	Pre-Employment Physicals		1,000
815110	Buildings Chrgbcks		97,800
815111	Buildings - Direct		474,400
815180	Info Service Chbk - Shared		1,335,400
815190	Chrg For Cntrl Communicat		5,839
815200	Centrl Serv Chargebacks		361,400
815220	Personnel - Chargebacks		344,600
815230	Central Serv - Corp Counsel		282,900
815240	Central Serv-Human Relation		1,900
815300	Indirect Cost - Exp		184,290
815700	Corp. Counsel Direct Charges		28,296
817000	Misc Contractual Services		200,000
851001	Local/Ld Telephone Chbk		233,382
851004	Tel/Cabling Projects Chbk		9,100
851006	Data Circuits Chbk		2,376
861010	Extraditions		100,000
861240	Travel Local/Auto Mileage		108,450
911000	Insurance & Bonds		297,515
932000	Equipment Repair & Maint.		27,485

Account		Appropriation Sources:	Appropriation Uses:
942000	Equipment Rental		3,108
960000	Education Allowance		20,000
979000	Office Equip & Furnishing		20,000
982000	Books		78,424
999282	Approp Tr-Out - Vwp		801,960
	Total Uses		\$ 34,499,912
	Register of Deeds		
611010	Copy And Search Fees	\$ 425,000	
611020	Reg. deeds-Recording Fees	6,300,000	
611021	Reg. deeds - Remon Fees	18,000	
608070	Prop Trans Tax - Michigan	5,000	
611030	Reg. deeds-Miscellaneous	500	
628010	Plat Fees	1,000	
611022	Remon Fees / Reg Of Deeds	250,000	
626000	Charges For Services	25,000	
631080	Misc Receipts	260,000	
641020	Comm Search/Copy Services	1,650,000	
	Total Sources	\$ 8,934,500	
702000	Regular Salaries & Wages		\$ 2,694,836
702001	Salaries-Retroactive		5,000
705000	Temp. salaries & Wages		60,000
706000	Overtime		40,000
707050	Holiday Premium Pay		5,000
710000	Payment Of Accum S/L		5,000
711000	Payment Of Accum A/L		5,000
714000	Unemployment Insurance		13,946
715000	FICA County's Share		214,920
716000	Hospitalization Insurance		1,190,989
716020	Hosp Ins - Retiree's Trust		4,845
717100	Disability Insurance		11,803
721000	Worker's Comp - Payroll		6,827
725000	Retirement		1,117,632
727000	Computer Supplies		4,000
728000	Printing & Binding		5,000
729000	Postage		40,000
730000	Office Supplies		5,000
730001	On Demand Office Supplies		30,000
736000	Dues/Memberships/Subscrip		8,000
738000	Miscellaneous Supplies		1,500
814000	Legal Service-Contractual		70,000
814050	Fraud Investigate Expenses		700,000
815000	Misc Professional Service		10,000
815055	Tuition Reimbursement		4,000
815180	Info Service Chbk - Shared		396,800

Account		Appropriation Sources:	Appropriation Uses:
815200	Centrl Serv Chargebacks		71,000
815220	Personnel - Chargebacks		99,700
815230	Central Serv - Corp Counsel		81,800
815300	Indirect Cost - Exp		21,510
815500	M & B - Finance		71,718
815700	Corp. Counsel Direct Charges		20,611
817000	Misc Contractual Service		1,368,138
851001	Local/Ld Telephone Chbk		67,403
861000	Travel Conv/Conf		10,000
861240	Travel Local/Auto Mileage		7,500
911000	Insurance & Bonds		61,122
921000	Utilities - Electricity		28,000
932000	Equipment Repair & Maint.		15,000
941000	Building Rental		352,000
961000	Miscellaneous Operating		7,900
982000	Books		1,000
	Total Uses		\$ 8,934,500
	R of D Remonumentation Grant		
569000	State Grant - Other	\$ 426,663	
	Total Sources	\$ 426,663	
727000	Computer Supplies		\$ 1,000
730000	Office Supplies		1,000
734000	Engineering Supplies		5,000
741000	Vehicle Supplies		2,000
815000	Misc Professional Service		26,082
815200	Centrl Serv Chargebacks		6,400
815240	Central Serv-Human Relation		1,900
815300	Indirect Cost - Exp		1,280
815700	Corp. Counsel Direct Charges		6,701
817000	Misc Contractual Service		375,300
	Total Uses		\$ 426,663
	Treasurer		
601000	Indirect Costs	\$ 551,077	
608090	Missing Legatee	5,000	
608100	Treas. cert. of Taxes	55,000	
608200	Deed Certification	150,000	
626000	Charges For Services	140,800	
631080	Misc Receipts	10,000	
632000	Admin Charges	4,688,170	
GFGP	General Fund/ General Purpose	1,922,769	
	Total Sources	\$ 7,522,816	

Account		Appropriation Sources:	Appropriation Uses:
702000	Regular Salaries & Wages		\$ 2,862,390
706000	Overtime		125,000
707050	Holiday Premium Pay		10,000
710000	Payment Of Accum S/L		2,000
711000	Payment Of Accum A/L		4,000
714000	Unemployment Insurance		14,813
715000	FICA County's Share		226,587
716000	Hospitalization Insurance		1,265,039
716020	Hosp Ins - Retiree's Trust		2,000
717100	Disability Insurance		12,537
721000	Worker's Comp - Payroll		765
725000	Retirement		1,229,203
728000	Printing & Binding		5,000
729000	Postage		60,000
730000	Office Supplies		15,000
730001	On Demand Office Supplies		25,000
736000	Dues/Memberships/Subscrip		46,000
738000	Miscellaneous Supplies		9,000
814000	Legal Service-Contractual		373,201
815055	Tuition Reimbursement		4,000
815180	Info Service Chbk - Shared		312,500
815200	Centrl Serv Chargebacks		52,600
815220	Personnel - Chargebacks		91,400
815230	Central Serv - Corp Counsel		75,000
815300	Indirect Cost - Exp		20,530
817000	Misc Contractual Service		10,000
851001	Local/Ld Telephone Chbk		53,080
861000	Travel Convention/Conf		5,000
861240	Travel Local/Auto Mileage		8,000
911000	Insurance & Bonds		57,686
921000	Utilities - Electricity		70,000
932000	Equipment Repair & Maint.		171,973
941000	Building Rental		244,812
943000	Software Lease		46,000
962000	Tax Shortage Remittance		2,700
984000	Computer Equipment		10,000
	Total Uses		\$ 7,522,816
	TOTAL GENERAL GOVERNMENT FUNCTIONS	\$116,502,715	\$ 116,502,715

(1) The County Treasurer shall take pro-active measures to assure that senior citizens, as well as other Wayne County residents, do not lose their homes as a result of delinquent property taxes. The County Treasurer may make individual payment arrangements within his discretion. The Treasurer shall report to the Committee on Government Operations by no later than April 1, 2014, on the number and type of problem cases encountered and also the number of satisfactory arrangements made. The report needs to be formally submitted on elected official letterhead.

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

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

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

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

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

(3) The County Treasurer shall provide a report on legal cases for FY 11-12 and FY 12-13. The report shall include the number of cases pending, the number of cases dismissed and the number of cases settled with the settlement amounts. The department shall report to the Committee on Government Operations no later than December 1, 2013. The report needs to be formally submitted on elected official letterhead.

(4) The County Treasurer shall provide a report on the status of the Delinquent Tax reserve funds. The report should include the amount in the funds and the plans of usage. The department shall report to the Committee on Ways and Means no later than November 1, 2013. The report needs to be formally submitted on elected official letterhead.

(5) The County Treasurer shall report on or about December 1, 2013 and June 1, 2014 to the Committee on Ways and Means on Stadium Tax collection efforts. The report needs to be formally submitted on elected official letterhead.

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

(7) The County Treasurer shall report on or about April 1, 2014 for the 2013 Auction proceeds to the Committee on Ways and Means. The report needs to be formally submitted on elected official letterhead.

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

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

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

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

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

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

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

(11) The CEO shall immediately notify the Chairperson of the Commission of all proposals, offers or negotiations to sell or purchase any County asset. Notwithstanding any ordinance to the contrary, the County shall not sell, transfer, lease, or make a commitment and/or obligation to sell, transfer or lease any county asset to itself or to another entity without prior approval of the County Commission. This provision shall not apply to real property acquired by the County through tax foreclosure, property seized by the County Prosecutor that is then sold through an auction or abandoned or stolen unclaimed property as defined in Chapter 185 of the Wayne County Code of Ordinances.

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

(13) The Register of Deeds shall provide a report on title search legal cases for FY 12-13. The report shall include the number of cases pending, the number of cases dismissed and the number of cases settled with settlement amount. The department shall report to the Committee on Government Operations no later than November 1, 2013. The report needs to be formally submitted on elected official letterhead.

(14) The Register of Deeds shall provide a report on the deeds filed for FY 12-13. The report shall include the different types of deeds (i.e. Quit Claim, Warranty, etc.). The department shall report to the Committee on Government Operations no later than November 1, 2013. The report needs to be formally submitted on elected official letterhead.

(15) The Department of Corporation Counsel shall provide a report on all outside legal counsel for FY 11-12 and FY 12-13. The report should include the name of the firm; the department/account number for whom the services were provided for and the total amount budgeted and paid. The department shall provide this report to the Committee on Government Operations no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

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

(17) The Human Relations Division of the Department of Corporation Counsel shall provide a status report on the activities and achievements of the Division, including the turnaround times on certifying contractor compliance, workload volume, outreach results, positive adjustments in enforcement priorities, and the percentage of contracts actually awarded to each category of contractor for FY 12-13. The Division shall report to the Committee on Government Operations no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

(18) The Human Relations Division of the Department of Corporation Counsel shall provide status reports on the activities and achievements of the Division, including the turnaround times on certifying contractor compliance, workload volume, outreach results, positive adjustments in enforcement priorities, and the percentage of contracts actually awarded to each category of contractor for FY 13-14. The Division shall report to the Committee on Government Operations no later than February 1, 2014 and July 1, 2014. The report needs to be formally submitted in a DAF format.

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

(20) The Land Bank Corporation shall provide a report on the number of parcels given to non-profit organizations. The department shall report to the Committee on Economic Development by no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

(21) The Land Bank Corporation shall provide a status report on the TURBO program for FY 12-13. The report shall also include the number of tax rebates given. The department shall report to the Committee on Economic Development by no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

(22) The Land Bank Corporation shall provide a report on the number of properties in the Land Bank. The report should be divided by communities and Commission districts. The department shall report to the Committee on Economic Development by no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

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

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

- (a) Balance Sheet;
- (b) Statement of Revenues, Expenditures and Changes in Fund Balance;
- (c) Budget to Actual Reports; and
- (d) Chargeback summary reports.

(25) The Department of Management & Budget shall continue to take steps in achieving each of the objectives below:

- (a) To reduce the incidence of late payments to vendors, and to County-based vendors in particular;
- (b) To take sanctions against prime contractors who fail without good reason to make prompt payment to their sub-contractors, once they themselves have been paid by the County;
- (c) To improve upon contracts set aside for award to county-based vendors, and to document the number, amount and kinds of contracts which are awarded to minority-owned and women-owned businesses, so as to lay the basis for a disparate analysis of these awards at a future date;
- (d) To clarify what statistics are maintained and available regarding the procurement process.

(26) The Department of Management & Budget shall provide status reports on the revenues collected from the Brush Street Parking Lot for FY 12-13. The department shall report to the Committee on Ways and Means no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

(27) The Department of Management & Budget shall provide status reports on the revenues collected from the Brush Street Parking Lot for FY 13-14. The department shall report to the Committee on Ways and Means no later than February 1, 2014, May 1, 2014 and August 1, 2014. The report needs to be formally submitted in a DAF format.

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

(29) The Purchasing Division of the Department of Management and Budget shall provide a report on all contracts, which have been let under authority delegated to the CEO, to include date, vendor, amount, purpose, and department making the request. The department shall report to the Committee on Ways and Means no later than January 15, 2014, April 15, 2014, July 15, 2014 and September 15, 2014. The report needs to be formally submitted in a DAF format.

(30) The Department of Management & Budget shall provide a report on the status of all outstanding Wayne County bonds. The department shall report to the Committee on Ways and Means no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

(31) The Department of Management & Budget shall provide a report on the County's position with 600 Randolph. The department shall report to the Committee on Ways and Means no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

(32) The Department of Management & Budget shall provide a report on the revenue collected from the Guardian Building and the First Street Parking Garage for FY 12-13. The department shall report to the Committee on Ways and Means no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

(33) The Department of Management & Budget shall provide a report on the revenue collected from the Guardian Building and the First Street Parking Garage for FY 13-14. The department shall report to the Committee on Ways and Means no later than February 1, 2014, May 1, 2014 and August 1, 2014. The report needs to be formally submitted in a DAF format.

(34) The Department of Management & Budget shall provide a status report on the Guardian Building. The report shall include the status of the debt service, the status of renovations and the status of departments moving. The department shall report to the Committee on Ways and Means no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

(35) The Department of Management and Budget shall immediately submit a budget adjustment to the Committee on Ways and Means when appropriated funds will not be spent as provided for in the adopted budget.

(36) The Department of Management and Budget shall submit to the Wayne County Commission all Technical Adjustments to the FY 2014-2015 & FY 2015-2016 budget in a timely manner.

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

(38) The Department of Management and Budget shall submit status reports for the following elected officials and departments: Sheriff's Office, Prosecuting Attorney, Children & Family Services: CMOs. The reports should be submitted to the Committee on Ways and Means by the 18th day of the month following the month under review.

(39) The Department of Management and Budget shall provide a report detailing any County service that can be administered by State or Federal agencies for transition to those entities. The department shall report to the Committee on Ways and Means no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

(40) The CEO in conjunction with the Department of Management & Budget shall provide a report on all County owned vehicles that are being taken home; used outside of Wayne County and the reason the vehicles are being taken home and used outside of Wayne County. The report shall be submitted to the Committee on Ways & Means no later than January 15, 2014, April 15, 2014 and July 15, 2014. The report needs to be formally submitted in a DAF format.

(41) The Department of Management & Budget shall provide a report listing all active County component units. The department shall report to the Committee on Ways & Means no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

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

(43) The Department of Personnel/Human Resources shall provide a report on all appointees that received a raise in FY 12-13. The department shall report to the Committee on Ways and Means no later than February 1, 2014. The report needs to be formally submitted in a DAF format.

(44) The Department of Personnel/Human Resources shall provide a status report on the union negotiations timelines. The department shall report to the Committee on Ways and Means no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

(45) The Department of Personnel/Human Resources shall provide a report on all FY 11-12 and FY 12-13 medical cost throughout the County. The department shall report to the Committee on Ways and Means no later than February 1, 2014. The report needs to be formally submitted in a DAF format.

(46) The Department of Personnel/Human Resources shall provide status reports on the following committee meetings with the Unions in FY 12-13: the Safety Committee; the Employee Assistance Advisory Committee; the Joint Health Care Benefits Committee; the Labor/Management Committee; and the Quality Control Committee. The reports should be submitted no later than November 1, 2013 to the Committee on Ways & Means. The report needs to be formally submitted in a DAF format.

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

(48) The Prosecuting Attorney shall report on contracting with a firm on providing an operational review of their office and implementing best practices. The Prosecuting Attorney shall provide a status report to the Committee on Ways & Means no later than January 15, 2014, April 15, 2014 and July 15, 2014. The report needs to be formally submitted on elected official letterhead.

(49) The Detroit/Wayne County Port Authority shall report on all projects and initiatives proposed throughout Wayne County to the Committee on Economic Development no later than January 15, 2014, April 15, 2014 and July 15, 2014. The report needs to be formally submitted on letterhead.

Account		Appropriation Sources:	Appropriation Uses:
	PUBLIC SAFETY FUNCTIONS		
	Sheriff Administration		
631080	Misc Receipts	\$ 15,000	
GFGP	General Fund/ General Purpose	4,772,731	
	Total Sources	\$ 4,787,731	
702000	Regular Salaries & Wages		\$ 1,211,138
714000	Unemployment Insurance		6,352
715000	FICA County's Share		91,544
716000	Hospitalization Insurance		541,883
716020	Hosp Ins - Retiree's Trust		3,000
717100	Disability Insurance		5,305
721000	Worker's Comp - Payroll		55,195
725000	Retirement		501,050
729000	Postage		1,200
730001	On Demand Office Supplies		20,000
731000	Photo-Copying Supplies		100
736000	Dues/Memberships/Subscrip		5,000
738000	Miscellaneous Supplies		1,500
746010	Clothing Allowance		1,000
747000	Lubricants & Motor Fuels		30,000
815110	Buildings Chrgbcks		2,800

Account		Appropriation Sources:	Appropriation Uses:
815111	Buildings - Direct		13,500
815180	Info Service Chbk - Shared		133,900
815190	Chrg For Cntrl Communicat		36,983
815200	Centrl Serv Chargebacks		90,100
815220	Personnel - Chargebacks		37,400
815230	Central Serv - Corp Counsel		30,700
815240	Central Serv-Human Relation		5,800
815300	Indirect Cost - Exp		28,060
815500	M & B - Finance		203,693
815700	Corp. Counsel Direct Charges		50,001
851001	Local/Ld Telephone Chbk		22,748
851006	Data Circuits Chbk		36,744
861240	Travel Local/Auto Mileage		2,000
911000	Insurance & Bonds		23,948
931030	Maint Repair Office Equip		1,100
933000	Vehicle Repair & Mainten		10,700
941015	HQ Building Rental		88,400
942000	Equipment Rental		13,887
953125	Grant To Drug Enforcement Fund		1,463,000
961000	Miscellaneous Operating		18,000
	Total Uses		\$ 4,787,731
	Sheriff - Court Services		
631080	Misc Receipts	\$ 2,000	
676020	Contractual Police Serv.	17,479,038	
676025	Contractual Police Serv Trea	83,148	
676030	Contractual Police Serv Prob	303,109	
	Total Sources	\$ 17,867,295	
702000	Regular Salaries & Wages		\$ 7,828,532
702001	Salaries-Retroactive		3,000
702005	Salaries - Specialty		7,000
706000	Overtime		158,821
707010	Afternoon/Night Shift Diff		2,100
707020	Sat/Sun Shift Diff		300
707050	Holiday Premium Pay		42,000
707060	Misc Premium Pay		200
710000	Payment Of Accum S/L		60,000
711000	Payment Of Accum A/L		60,000
714000	Unemployment Insurance		40,513
715000	FICA County's Share		616,739
716000	Hospitalization Insurance		3,459,836
716020	Hosp Ins - Retiree's Trust		25,734
717100	Disability Insurance		34,289
721000	Worker's Comp - Payroll		356,401
725000	Retirement		3,221,375
728000	Printing & Binding		500
730000	Office Supplies		500

Account		Appropriation Sources:	Appropriation Uses:
730001	On Demand Office Supplies		2,058
738000	Miscellaneous Supplies		1,600
746010	Clothing Allowance		86,463
746020	Firearms Qualificat Allow		85,600
747000	Lubricants & Motor Fuels		38,745
810000	Transcripts		500
814000	Legal Service-Contractual		50,000
815055	Tuition Reimbursement		5,000
815060	Pre-Employment Physicals		501
815180	Info Service Chbk - Shared		416,700
815190	Chrg For Cntrl Communicat		319,222
815200	Centrl Serv Chargebacks		114,900
815220	Personnel - Chargebacks		242,200
815230	Central Serv - Corp Counsel		198,800
815300	Indirect Cost - Exp		55,700
815700	Corp. Counsel Direct Charges		53,278
851001	Local/Ld Telephone Chbk		70,773
911000	Insurance & Bonds		164,063
933000	Vehicle Repair & Mainten		29,587
941010	City/County Bldg - Rental		11,166
942000	Equipment Rental		2,500
961000	Miscellaneous Operating		99
	Total Uses		\$ 17,867,295
	Sheriff Non-Jail Services		
529000	Fed Grant - Other	\$ 260,000	
543000	State Grant	1,396,630	
620010	Sheriff - Court Fees	2,537,051	
622031	Permit Fee - C.C.W.	307,392	
626000	Charges For Services	1,085,712	
627290	Traffic & Ordinance	771,700	
631080	Misc Receipts	108,290	
GFGP	General Fund/ General Purpose	1,530,267	
	Total Sources	\$ 7,997,042	
702000	Regular Salaries & Wages		\$ 2,859,456
702005	Salaries - Specialty		17,500
706000	Overtime		88,000
707010	Afternoon/Night Shift Diff		4,000
707020	Sat/Sun Shift Diff		1,400
707050	Holiday Premium Pay		9,500
710000	Payment Of Accum S/L		10,000
711000	Payment Of Accum A/L		10,000
714000	Unemployment Insurance		15,220
715000	FICA County's Share		225,510
716000	Hospitalization Insurance		1,263,743
716020	Hosp Ins - Retiree's Trust		2,912
717100	Disability Insurance		12,524

Account		Appropriation Sources:	Appropriation Uses:
721000	Worker's Comp - Payroll		110,369
725000	Retirement		1,150,158
728000	Printing & Binding		300
729000	Postage		800
730000	Office Supplies		5,700
741000	Vehicle Supplies		5,000
746010	Clothing Allowance		57,252
746020	Firearms Qualificat Allow		21,600
747000	Lubricants & Motor Fuels		365,402
750000	Food Provisions		1,500
804000	Miscellaneous Fees		1,000
810000	Transcripts		3,500
811000	Med Dental & Psycho Serv		400
814000	Legal Service-Contractual		15,000
815000	Misc Professional Service		298,271
815110	Buildings Chrgbcks		12,300
815111	Buildings - Direct		59,600
815180	Info Service Chbk - Shared		208,200
815190	Chrg For Cntrl Communicat		299,757
815200	Centrl Serv Chargebacks		170,300
815220	Personnel - Chargebacks		59,500
815230	Central Serv - Corp Counsel		48,800
815240	Central Serv-Human Relation		1,900
815300	Indirect Cost - Exp		35,690
815700	Corp. Counsel Direct Charges		187,992
819010	Pest Control		1,000
851001	Local/Ld Telephone Chbk		39,601
861240	Travel Local/Auto Mileage		1,000
911000	Insurance & Bonds		55,741
932000	Equipment Repair & Maint.		2,000
933000	Vehicle Repair & Mainten		15,100
942000	Equipment Rental		6,400
942010	Vehicle rental		7,500
961000	Miscellaneous Operating		228,644
	Total Uses		\$ 7,997,042
	Sheriff - County Jails		
529000	Fed Grant - Other	\$ 90,000	
603010	Board Of Prisoners-State	2,040,500	
603020	Board Of Prisoners-Local	1,272,000	
603030	Bd Of Prisoners-Federal	6,167,040	
626000	Charges For Services	620,000	
626006	Prisoner Transportation	26,000	
627230	Reimb - Individuals	100,000	
627260	Reimb Inmate R & B	1,200	
631080	Misc Receipts	205,000	
649012	Food Serv-Youth Home	575,000	

Account		Appropriation Sources:	Appropriation Uses:
694030	Other Revenue	288,000	
699575	Transf In - Commissary Fund	1,000,000	
GFGP	General Fund/ General Purpose	88,685,557	
	Total Sources	\$ 101,070,297	
702000	Regular Salaries & Wages		\$ 35,647,282
706000	Overtime		3,312,272
714000	Unemployment Insurance		184,476
715000	FICA County's Share		2,980,038
716000	Hospitalization Insurance		15,754,389
716020	Hosp Ins - Retiree's Trust		61,906
717100	Disability Insurance		156,142
721000	Worker's Comp - Payroll		1,488,359
725000	Retirement		15,532,510
727000	Computer Supplies		2,700
728000	Printing & Binding		5,000
729000	Postage		5,900
730001	On Demand Office Supplies		85,000
731000	Photo-Copying Supplies		1,000
733000	X-Ray And Photo Supplies		6,300
736000	Dues/Memberships/Subscrip		30,000
738000	Miscellaneous Supplies		22,000
741000	Vehicle Supplies		6,000
744000	Clothing & Dry Goods		40,000
746010	Clothing Allowance		790,700
746020	Firearms Qualificat Allow		247,000
747000	Lubricants & Motor Fuels		175,100
750000	Food Provisions		4,900,000
776000	Janitorial Supplies		56,300
777000	Supplies - Prop. repair		295,000
810000	Transcripts		5,000
815000	Misc Professional Service		4,451,704
815055	Tuition Reimbursement		16,000
815060	Pre-Employment Physicals		18,000
815110	Buildings Chrgbcks		425,800
815111	Buildings - Direct		2,065,500
815180	Info Service Chbk - Shared		1,691,601
815190	Chrg For Cntrl Communicat		817,520
815200	Centrl Serv Chargebacks		544,548
815220	Personnel - Chargebacks		961,364
815230	Central Serv - Corp Counsel		825,000
815240	Central Serv-Human Relation		3,800
815300	Indirect Cost - Exp		346,770
815700	Corp. Counsel Direct Charges		346,620
817000	Misc Contractual Service		251,209
817020	Trash Removal Service		144,315
817050	Snow Removal Services		20,235
819010	Pest Control		35,850
851001	Local/Ld Telephone Chbk		285,700

Account		Appropriation Sources:	Appropriation Uses:
861010	Extraditions		1,000
861240	Travel Local/Auto Mileage		11,000
911000	Insurance & Bonds		728,789
921000	Utilities - Electricity		952,700
921010	Utilities - Gas		260,000
921020	Utilities - Steam		1,250,000
921040	Utilities - Water&Sewage		590,000
932000	Equipment Repair & Maint.		639,482
933000	Vehicle Repair & Mainten		53,500
934000	Misc Maint & Inspection		4,000
934010	Elevator & Escalatr Maint		37,000
942000	Equipment Rental		265,816
960010	In-Service Training		23,300
961000	Miscellaneous Operating		116,800
986000	Other Equipment		45,000
999301	Transfer to Debt Service		1,050,000
	Total Uses		\$ 101,070,297
	Homeland Security		
529000	Fed Grant - Other	\$ 2,937,000	
539000	State Grants-Contracts	70,000	
627240	Reimb-Priv/Govt Agencies	72,500	
GFGP	General Fund/ General Purpose	907,313	
	Total Sources	\$ 3,986,813	
702000	Regular Salaries & Wages		\$ 264,191
705000	Temp. salaries & Wages		350,000
714000	Unemployment Insurance		1,364
715000	FICA County's Share		46,940
716000	Hospitalization Insurance		48,419
717100	Disability Insurance		1,155
721000	Worker's Comp - Payroll		667
725000	Retirement		110,300
729000	Postage		300
730000	Office Supplies		1,000
730100	Reimbursable Supplies		2,619,625
736000	Dues/Memberships/Subscrip		800
738000	Miscellaneous Supplies		600
747000	Lubricants & Motor Fuels		2,500
815111	Buildings - Direct		100
815180	Info Service Chbk - Shared		119,000
815190	Chrg For Cntrl Communicat		21,411
815200	Centrl Serv Chargebacks		98,100
815202	Central Services - Indirect		9,586
815220	Personnel - Chargebacks		5,500
815230	Central Serv - Corp Counsel		4,500
815240	Central Serv-Human Relation		12,600
815300	Indirect Cost - Exp		20,440
815700	Corp. Counsel Direct Charges		6,729

Account		Appropriation Sources:	Appropriation Uses:
851001	Local/Ld Telephone Chbk		21,907
851006	Data Circuits Chbk		1,145
911000	Insurance & Bonds		5,314
932000	Equipment Repair & Maint.		2,000
933000	Vehicle Repair & Mainten		2,000
941015	HQ Building Rental		208,620
	Total Uses		\$ 3,986,813
	TOTAL PUBLIC SAFETY FUNCTIONS	\$ 135,709,178	\$ 135,709,178

(1) The Office of the Sheriff should provide a report no later than February 1, 2014 and July 1, 2014 on the GPS Tether Monitoring Program to the Committee on Public Safety, Judiciary and Homeland Security. The report should include how many inmates the program has serviced; the average length of time an inmate is on the tether; how much revenue has been generated by the sale of beds and inmate contributions and any other revenue source and how much cost has been expended to date for the program. The report needs to be formally submitted on elected official letterhead.

(2) The Office of the Sheriff shall provide a report to the Committee on Public Safety, Judiciary and Homeland Security no later than February 1, 2014 and July 1, 2014 on the pay phone earnings for the jail commissary. The report needs to be formally submitted on elected official letterhead.

(3) The Office of the Sheriff shall provide a report on the activity of the Temporary Reserve Officer Pool. The report should include the number of reserve officers that are in the pool, how many hours have been performed by the reserve officers and estimated amount of overtime saved. The Office of the Sheriff shall report no later than February 1, 2014 and July 1, 2014 to the Committee on Public Safety, Judiciary and Homeland Security. The report needs to be formally submitted on elected official letterhead.

(4) The Office of the Sheriff shall report on contracting with a firm on providing an operational review of their office and implementing best practices. The Office of the Sheriff shall provide a status report to the Committee on Ways & Means no later than January 15, 2014, April 15, 2014 and July 15, 2014. The report needs to be formally submitted on elected official letterhead.

(5) The Office of the Sheriff shall report on the feasibility of combining communications with other local units of government. (e.g., City of Westland has developed a joint dispatch authority.) The Office of the Sheriff shall provide a status report to the Committee on Ways & Means and the Committee on Public Safety, Judiciary & Homeland Security no later than January 15, 2014, April 15, 2014 and July 15, 2014. The report needs to be formally submitted on elected official letterhead.

(6) The Office of the Sheriff shall provide a status report on Road Patrol Operations and funding to the Committee on Ways & Means no later than December 15, 2013, February 15, 2014, April 15, 2014, June 15, 2014 and August 15, 2014. The report needs to be formally submitted on elected official letterhead and include the following:

- Which communities are receiving Road Patrol services;
- The total cost for the officers (including Commanders);
 - Salary
 - Fringe Benefits
 - Gun allowance
 - Uniform Allowance
 - Vehicle Maintenance
 - Fuel Cost
- The amount that the community is paying the County;
- The amount that the county has received from the State in grants; and
- The amount that the county has received in ticket revenue.

(7) The Office of the Sheriff shall provide a status report on Marine Patrol Operations and funding to the Committee on Ways & Means no later than December 15, 2013, February 15, 2014, April 15, 2014, June 15, 2104 and August 15, 2014. The report needs to be formally submitted on elected official letterhead and include the following:

- Which communities are receiving Road Patrol services;
- The total cost for the officers (including Commanders);
 - Salary
 - Fringe Benefits
 - Gun allowance
 - Uniform Allowance
 - Vehicle Maintenance
 - Fuel Cost
- The amount that the community is paying the County;
- The amount that the county has received from the State in grants; and
- The amount that the county has received in ticket revenue.

(8) The Office of the Sheriff shall report on the feasibility of establishing Memorandum of Understandings (MOUs) with local units of government regarding the Tether Program, which will reduce the number of vehicles driven home. The Office of the Sheriff shall provide a status report to the Committee on Ways & Means and the Committee on Public Safety, Judiciary & Homeland Security no later than January 15, 2014, April 15, 2014 and July 15, 2014. The report needs to be formally submitted on elected official letterhead.

(9) The Office of the Sheriff shall provide a report on all County owned vehicles that are being taken home; used outside of Wayne County and the reason the vehicles are being taken home and used outside of Wayne County. The report shall be submitted to the Committee on Ways & Means no later than January 15, 2014, April 15, 2014 and July 15, 2014. The report needs to be formally submitted on elected official letterhead.

(10) The Office of the Sheriff shall report on the feasibility of privatizing the Prisoner Transportation operations. The Office of the Sheriff shall provide a status report to the Committee on Ways & Means no later than January 15, 2014, April 15, 2014 and July 15, 2014. The report needs to be formally submitted on elected official letterhead.

(11) The Alternative Work Force Division of the Department of Children and Family Services shall compile an accurate measurement of the extent to which the Alternative Work Force is deployed to fulfill mandated County services vs. other community service needs. The group is also requested to determine the administrative and security support costs of providing each hour of labor. The department shall report back to the Committee on Public Safety, Judiciary & Homeland Security no later than February 1, 2014 and July 1, 2014. The report needs to be formally submitted in a DAF format.

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

Account		Appropriation Sources:	Appropriation Uses:
	PUBLIC SERVICES FUNCTIONS		
	DPS - Roads, Parks, Environment		
699201	Approp Trans-In - Roads	\$ 145,000	
GFGP	General Fund/ General Purpose	357,749	
	Total Sources	\$ 502,749	

Account		Appropriation Sources:	Appropriation Uses:
815040	Admin Charges W/County		\$ 125,316
815050	Personnel Dept Chrgbcks		34,000
815200	Centrl Serv Chargebacks		2,300
815300	Indirect Cost - Exp		11,920
815500	M & B - Finance		23,313
958000	Drain Assess At Lge-Roads		290,000
981000	Software Purchases		15,900
	Total Uses		\$ 502,749
	TOTAL PUBLIC SERVICES FUNCTIONS	\$ 502,749	\$ 502,749
	HEALTH AND WELFARE FUNCTIONS		
	Health/Environmental Programs		
529000	Fed Grant - Other	\$ 426,788	
GFGP	General Fund/ General Purpose	26,000	
	Total Sources	\$ 452,788	
815000	Misc Professional Service		\$ 426,788
941020	Site Rental - Adult Day Care		26,000
	Total Uses		\$ 452,788
	Indigent Health Care		
427000	Cigarette Tax	\$ 5,100,000	
569000	State Grant - Other	28,011,267	
626000	Charges For Services	800,000	
GFGP	General Fund/ General Purpose	(500,000)	
	Total Sources	\$ 33,411,267	
702000	Regular Salaries & Wages		\$ 617,912
714000	Unemployment Insurance		3,198
715000	FICA County's Share		47,270
716000	Hospitalization Insurance		273,087
716020	Hosp Ins - Retiree's Trust		3,100
717100	Disability Insurance		3,146
721000	Worker's Comp - Payroll		1,318
725000	Retirement		253,566
729000	Postage		62,100
730001	On Demand Office Supplies		5,000
736000	Dues/Memberships/Subscrip		500
814000	Legal Service-Contractual		10,000
815000	Misc Professional Service		5,125,000
815110	Buildings Chrgbcks		200
815111	Buildings - Direct		1,000
815180	Info Service Chbk - Shared		69,400
815200	Centrl Serv Chargebacks		61,200
815202	Central Services - Indirect		33,886
815220	Personnel - Chargebacks		19,400

Account		Appropriation Sources:	Appropriation Uses:
815230	Central Serv - Corp Counsel		15,900
815240	Central Serv-Human Relation		7,700
815300	Indirect Cost - Exp		97,200
815351	HCS Direct Centralized Serv		142,738
815500	M & B - Finance		42,546
815700	Corp. Counsel Direct Charges		17,920
834000	In-Patient Hospital		3,500,000
834035	ABW Program - Provider Pymts		22,952,203
851001	Local/Ld Telephone Chbk		11,796
851006	Data Circuits Chbk		5,472
861240	Travel Local/Auto Mileage		1,800
911000	Insurance & Bonds		13,705
941000	Building Rental		12,004
	Total Uses		\$ 33,411,267
	Medical Examiner		
627110	Autopsy Reports	\$ 610,000	
627240	Reimb-Priv/Govt Agencies	25,000	
631080	Misc Receipts	70,000	
GFGP	General Fund/ General Purpose	5,294,960	
	Total Sources	\$ 5,999,960	
702000	Regular Salaries & Wages		\$ 823,255
705000	Temp. salaries & Wages		70,000
706000	Overtime		90,000
707010	Afternoon/Night Shift Diff		8,000
707020	Sat/Sun Shift Diff		6,000
707030	Standby/On-Call Prem Pay		5,000
707050	Holiday Premium Pay		40,000
714000	Unemployment Insurance		4,260
715000	FICA County's Share		79,732
716000	Hospitalization Insurance		363,839
716020	Hosp Ins - Retiree's Trust		3,900
717100	Disability Insurance		3,606
721000	Worker's Comp - Payroll		32,403
725000	Retirement		395,687
728000	Printing & Binding		4,500
729000	Postage		1,000
730000	Office Supplies		2,000
730001	On Demand Office Supplies		8,000
736000	Dues/Memberships/Subscrip		4,000
738000	Miscellaneous Supplies		1,500
747000	Lubricants & Motor Fuels		10,000
761000	Medical Supplies		100,000
810000	Transcripts		500
815000	Misc Professional Service		2,141,956
815110	Buildings Chrgbcks		108,300
815111	Buildings - Direct		525,500
815180	Info Service Chbk - Shared		119,000

Account		Appropriation Sources:	Appropriation Uses:
815200	Centrl Serv Chargebacks		74,800
815202	Central Services - Indirect		55,669
815220	Personnel - Chargebacks		31,800
815230	Central Serv - Corp Counsel		26,100
815300	Indirect Cost - Exp		32,270
815351	HCS Direct Centralized Serv		76,859
815500	M & B - Finance		35,455
815700	Corp. Counsel Direct Charges		31,179
851001	Local/Ld Telephone Chbk		20,221
911000	Insurance & Bonds		19,007
932000	Equipment Repair & Maint.		21,000
933000	Vehicle Repair & Mainten		7,000
961000	Miscellaneous Operating		350,000
999301	Transfer to Debt Service		266,662
	Total Uses		\$ 5,999,960
	Senior Citizens Services		
GFGP	General Fund/ General Purpose	\$ 406,909	
	Total Sources	\$ 406,909	
702000	Regular Salaries & Wages		\$ 44,200
714000	Unemployment Insurance		229
715000	FICA County's Share		3,381
716000	Hospitalization Insurance		19,534
717100	Disability Insurance		194
721000	Worker's Comp - Payroll		82
725000	Retirement		18,566
730001	On Demand Office Supplies		482
736000	Dues/Memberships/Subscrip		200
815110	Buildings Chrgbcks		44,200
815111	Buildings - Direct		214,400
815180	Info Service Chbk - Shared		9,900
815200	Centrl Serv Chargebacks		29,100
815202	Central Services - Indirect		4,841
815220	Personnel - Chargebacks		2,800
815230	Central Services-Corp Counsel		3,400
815240	Central Serv-Human Relations		1,400
815300	Indirect Cost - Exp		6,670
815700	Corp. Counsel Direct Charges		754
851001	Local/Ld Telephone Chbk		1,685
911000	Insurance & Bonds		891
	Total Uses		\$ 406,909
	Health/Environmental Program Expenditures		
	Veterans Affairs		
GFGP	General Fund/ General Purpose	\$ 199,438	
	Total Sources	\$ 199,438	

Account		Appropriation Sources:	Appropriation Uses:
702000	Regular Salaries & Wages		\$ 46,419
714000	Unemployment Insurance		240
715000	FICA County's Share		3,551
716000	Hospitalization Insurance		20,515
717100	Disability Insurance		203
721000	Worker's Comp - Payroll		68
725000	Retirement		19,251
728000	Printing & Binding		4,600
729000	Postage		1,000
730000	Office Supplies		2,000
736000	Dues/Memberships/Subscrip		100
815111	Buildings - Direct		100
815180	Info Service Chbk - Shared		9,900
815200	Centrl Serv Chargebacks		15,100
815202	Central Services - Indirect		4,841
815220	Personnel - Chargebacks		2,800
815230	Central Serv - Corp Counsel		2,300
815300	Indirect Cost - Exp		2,820
815700	Corp. Counsel Direct Charges		771
833000	Veterans Burials		59,386
851001	Local/Ld Telephone Chbk		1,685
911000	Insurance & Bonds		788
921000	Utilities - Electricity		1,000
	Total Uses		\$ 199,438
	Health & Human Adminstrative Services		
626000	Charges For Services	\$ 1,280,978	
GFGP	General Fund/ General Purpose	1,000,000	
	Total Sources	\$ 2,280,978	
702000	Regular Salaries & Wages		\$ 338,556
705000	Temp. salaries & Wages		50,000
714000	Unemployment Insurance		1,752
715000	FICA County's Share		29,725
716000	Hospitalization Insurance		149,626
716020	Hosp Ins - Retiree's Trust		3,120
717100	Disability Insurance		1,483
721000	Worker's Comp - Payroll		995
725000	Retirement		139,937
729000	Postage		800
730000	Office Supplies		6,000
730001	On Demand Office Supplies		5,825
736000	Dues/Memberships/Subscrip		3,000
815000	Misc Professional Service		100,000
815111	Buildings - Direct		800
815180	Info Service Chbk - Shared		34,700
815200	Centrl Serv Chargebacks		13,600
815202	Central Services - Indirect		12,102
815220	Personnel - Chargebacks		13,800

Account		Appropriation Sources:	Appropriation Uses:
815230	Central Serv - Corp Counsel		11,400
815300	Indirect Cost - Exp		20,950
815700	Corp. Counsel Direct Charges		155,944
832030	Payments to State		1,000,000
851001	Local/Ld Telephone Chbk		5,898
861240	Travel Local/Auto Mileage		16,100
911000	Insurance & Bonds		7,115
941000	Building Rental		156,950
942000	Equipment Rental		800
	Total Uses		\$ 2,280,978
	Library Services		
569000	State Grant - Other	\$ 45,800	
626000	Charges For Services	297,701	
626010	Misc Service Fees	55,100	
631080	Misc Receipts	342,700	
670040	Reimb Library Facilities	2,926,522	
	Total Sources	\$ 3,667,823	
702000	Regular Salaries & Wages		\$ 836,763
705000	Temp. salaries & Wages		303,600
707010	Afternoon/Night Shift Diff		9,400
707020	Sat/Sun Shift Diff		3,300
707050	Holiday Premium Pay		17,800
714000	Unemployment Insurance		4,330
715000	FICA County's Share		86,771
716000	Hospitalization Insurance		369,811
717100	Disability Insurance		3,665
721000	Worker's Comp - Payroll		2,554
725000	Retirement		355,827
730000	Office Supplies		3,500
730001	On Demand Office Supplies		35,150
738100	Program Activity Supply		14,000
815000	Misc Professional Service		409,000
815040	Admin Charges W/County		297,701
815055	Tuition Reimbursement		1,900
815180	Info Service Chbk - Shared		37,400
815200	Centrl Serv Chargebacks		108,100
815202	Central Services - Indirect		50,827
815220	Personnel - Chargebacks		24,600
815230	Central Serv - Corp Counsel		20,100
815240	Central Serv-Human Relation		30,000
815300	Indirect Cost - Exp		33,470
815351	HCS Direct Centralized Serv		65,879
815500	M & B - Finance		25,528
815700	Corp. Counsel Direct Charges		20,100
851001	Local/Ld Telephone Chbk		24,435
861240	Travel Local/Auto Mileage		3,200
911000	Insurance & Bonds		17,912
932000	Equipment Repair & Maint.		15,000

Account		Appropriation Sources:	Appropriation Uses:
982000	Books		378,500
984000	Computer Equipment		30,600
986000	Other Equipment		27,100
	Total Uses		\$ 3,667,823
	TOTAL HEALTH AND WELFARE FUNCTIONS	\$ 46,419,163	\$ 46,419,163

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

(2) The Jail Health Services Division of the Department of Health and Human Services shall provide a report by jail division on the amount of medical insurance reimbursements collected for FY 12-13. The department shall report to the Committee on Health and Human Services no later than November 1, 2013. The report needs to be submitted in a DAF format.

(3) The Jail Health Services Division of the Department of Health and Human Services shall provide a report comparing jail medical cost incurred by Wayne County versus costs incurred by Oakland and Macomb Counties for FY 09-10, FY 10-11, FY 11-12 and FY 12-13. The department shall report to the Committee on Health and Human Services no later than December 1, 2013. The report needs to be submitted in a DAF format.

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

(5) The Veteran's Division of the Department of Senior and Veteran Services shall submit a detailed report of the number of veterans that received the burial benefit for FY 13-14. This report shall be submitted to the Committee on Health and Human Services no later than March 1, 2014 and July 1, 2014. The report needs to be formally submitted in a DAF format.

(6) The Veteran's Division of the Department of Senior and Veteran Services shall submit a detailed report of the number of veterans that received the burial benefit for FY 12-13. This report shall be submitted to the Committee on Health and Human Services no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

Account		Appropriation Sources:	Appropriation Uses:
	NON-DEPARTMENTAL FUNCTIONS		
	Non Departmental		
628030	Parking Fees	\$ 6,100,000	
670020	Revenue From Equip Rental	727,550	
670030	Reimb. rent & Utilities	4,187,779	
697000	Use of Fund Balance	(13,017,180)	
699256	Approp Tr-In - Fiscal Stab	12,293,000	
GFGP	General Fund/ General Purpose	57,380,452	
	Total Sources	\$ 67,671,601	
804000	Miscellaneous Fees		\$ 1,119,758
815000	Misc Professional Service		1,586,000
815200	Centrl Serv Chargebacks		67,000
815240	Central Serv-Human Relation		1,900

Account		Appropriation Sources:	Appropriation Uses:
815300	Indirect Cost - Exp		40,650
911140	Liability Payments		5,000,000
941000	Building Rental		15,574,792
951030	Mich Assoc Of Counties		61,700
951080	Mental Health Authority		19,800,000
951110	Substance Abuse Program		2,646,520
995000	Debt Service - Interest		1,800,000
996130	Bond Disc/Issuance Cost		100,000
999256	Transfer to FSRF (DEP)		16,000,000
999301	Transfer to Debt Service		3,873,281
	Total Uses		\$ 67,671,601
	General Fund Transfers		
GFGP	General Fund/ General Purpose	\$ 62,655,594	
	Total Sources	\$ 62,655,594	
999208	Approp Tr-Out - Park		\$ 2,100,000
999221	Approp Tr-Out - Hlth		6,300,637
999223	Approp Tr-Out - Nutrition		400,000
999250	Approp Tr-Out - Comm & ED		1,124,267
999275	Approp Tr-Out -comm Devel		41,000
999292	Approp Tr-Out-Juv Justice		52,689,690
	Total Uses		\$ 62,655,594
	TOTAL NON-DEPARTMENTAL FUNCTIONS	\$ 130,327,195	\$ 130,327,195
	Total Funds Sources and Uses	\$ 545,870,993	\$ 545,870,993

SECTION 2. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the County Road Fund

Account		Appropriation Sources:	Appropriation Uses:
	DPS - Roads, Parks, Environment		
511250	Fed Aid To Urban Program	\$ 18,255,970	
511300	Fed Aid- MDOT Fringe Reimb.	600,000	
546110	Mich Shar Tx Mvhf/Prim Rd	46,000,000	
546120	Mich Shar Tx Mvhf/Loc Rds	4,400,000	
546130	Mich Shar Tx Mvhf/Enginer	10,000	
546140	Mich Shar Tx Mvhf/Prim Ur	6,400,000	
546150	Mich Shar Tx Mvhf/Loc-Urb	1,200,000	
548100	State Grant - T.E.D. fund	2,265,120	
550210	F/S Reimb Trnkln Rd Maint	9,275,000	
550220	F/S Reim Trnkln Bridg Main	2,264,622	
550230	F/S Spec Wrk Author Trnkl	39,000	
550240	Traffic Signals	580,200	
550250	Chg-Employee Benefs/Trnkl	3,328,200	
550260	Appld Chgs-Ovrhd/Trnkline	4,013,000	

Account		Appropriation Sources:	Appropriation Uses:
550299	MDOT - Audit Adjustments	(500,000)	
583340	Contr-Constr Prim Rd Agrm	1,464,880	
583360	Contr-Maint Local Roads	75,000	
622030	Permit Fee - Construction	50,000	
622040	Perm Fee - Street Protect	100	
622045	Permit Plan Recovery	300,000	
622060	Perm Fee-Transprt'n Permit	75,000	
622070	Misc Permit & Inspect Fee	80,000	
626010	Misc Service Fees	40,000	
627200	Reimb-General Insurance pro	110,000	
631010	Appld Chgs-Ovrhd/General	700,000	
631070	Serv Chg - Misc Services	10,000	
631080	Misc Receipts	401,000	
632010	Reimb Serv To Airprt Dept	350,000	
632020	Reimb Serv To Parks Dept	275,000	
632040	Reimb Serv To EDGE	438,620	
632070	Misc Chrgs For Vehic Serv	150,000	
647200	Revenue From Stores Requi	800,000	
647230	Cost Of Goods Sold	(550,000)	
665000	Interest On Investments	50,000	
670010	Bldg & Land Rental-Generl	175,000	
670020	Revenue From Equip Rental	85,000	
673030	Equip Disposal Proceeds	60,000	
674040	Sale Of Materials & Suppl	25,000	
675460	Contr Othr-Maint Local Rd	200,000	
675470	Contr Othr-Maint Prim Rds	703,000	
676070	Reimbursements - Fringes	475,000	
695090	Trnsfr Csts-Signs Fab Stk	150,000	
697000	Use of Fund Balance	10,127,308	
	Total Sources	\$ 114,951,020	
702000	Regular Salaries & Wages		\$ 22,015,088
702001	Salaries-Retroactive		35,000
705000	Temp. salaries & Wages		200,000
706000	Overtime		3,707,500
707010	Afternoon/Night Shift Diff		45,800
707020	Sat/Sun Shift Diff		12,000
707050	Holiday Premium Pay		149,000
707060	Misc Premium Pay		68,300
710000	Payment Of Accum S/L		65,000
711000	Payment Of Accum A/L		65,000
714000	Unemployment Insurance		113,928
715000	FICA County's Share		2,014,103
716000	Hospitalization Insurance		9,729,613
716020	Hosp Ins - Retiree's Trust		46,000
717100	Disability Insurance		96,426
721000	Worker's Comp - Payroll		668,453
725000	Retirement		10,811,898
727000	Computer Supplies		4,000
728000	Printing & Binding		15,000
729000	Postage		8,300

Account		Appropriation Sources:	Appropriation Uses:
730000	Office Supplies		13,400
730001	On Demand Office Supplies		74,600
731000	Photo-Copying Supplies		2,100
733000	X-Ray And Photo Supplies		500
734000	Engineering Supplies		28,300
736000	Dues/Memberships/Subscrip		60,100
738000	Miscellaneous Supplies		36,700
741000	Vehicle Supplies		625,400
741010	Matrls Suppl Prts-Shop Eq		135,000
741020	Tires & Tubes Gen Supplie		201,500
741030	Batteries - Motorized Veh		65,200
744000	Clothing & Dry Goods		161,000
745000	Parts - Other Equipment		1,228,200
746010	Clothing Allowance		1,500
747000	Lubricants & Motor Fuels		2,045,200
760000	Bulk Chemicals		13,000
761000	Medical Supplies		8,500
776000	Janitorial Supplies		217,500
777000	Supplies - Prop. repair		333,500
777010	Small Tools		99,000
778000	Supplies-Rds & Appurten		10,004,200
778010	Agricul & Landscape Suppl		20,100
778200	Material Handling Adjust		(3,300,000)
804000	Miscellaneous Fees		22,500
805000	Othr Agencies Fees/Servc		510,000
810000	Transcripts		2,000
811030	Laboratory Services		1,000
812000	Engineering Services		20,000
815000	Misc Professional Service		50,500
815055	Tuition Reimbursement		10,500
815110	Buildings Chrgbcks		1,400
815111	Buildings - Direct		6,800
815180	Info Service Chbk - Shared		1,031,600
815200	Centrl Serv Chargebacks		846,300
815202	Central Services - Indirect		1,178,736
815220	Personnel - Chargebacks		570,600
815230	Central Serv - Corp Counsel		551,200
815240	Central Serv-Human Relation		101,600
815300	Indirect Cost - Exp		538,280
815500	M & B - Finance		971,112
815700	Corp. Counsel Direct Charges		381,073
817000	Misc Contractual Service		2,870,000
818080	Road Constr Contracts		25,489,000
851001	Local/Ld Telephone Chbk		175,248
851003	Telephone Repairs Chbk		3,730
851006	Data Circuits Chbk		63,977
861000	Travel Conference		61,000
861240	Travel Local/Auot Mileage		50,700
862100	Freight Expense		800
901000	Advertising		4,000
911000	Insurance & Bonds		460,557

Account		Appropriation Sources:	Appropriation Uses:
911111	Cntrl Communications Cost		30,000
911140	Liability Payments		850,000
921000	Utilities - Electricity		1,809,000
921010	Utilities - Gas		452,000
921040	Utilities - Water&Sewage		729,000
931000	Building Repairs & Maint.		60,000
931010	Maint Repairs Rds & appurt		1,500,000
931030	Maint Repair Office Equip		18,200
932000	Equipment Repair & Maint.		145,000
933000	Vehicle Repair & Mainten		400,000
934000	Misc Maint & Inspection		3,500
941000	Building Rental		765,312
942000	Equipment Rental		1,000
951020	Detroit/WC Port Authority		250,000
960010	In-Service Training		1,600
962020	Inventory Adjustments		65,000
963001	Property Taxes Southgate		46,224
971000	Land		50,000
976000	Building Additions & Imp.		150,000
978010	Cars & Trucks		1,500,000
978020	Equipment		2,500,000
978030	Equipment - Engineers		5,000
978040	Equipment - Laboratory		5,000
979000	Office Equip & Furnishing		6,500
981000	Software Purchases		34,000
982000	Books		1,700
983000	Office Furniture & Fixtures		2,000
984000	Computer Equipment		50,000
991000	Debt Service - Principal		1,274,995
995000	Debt Service - Interest		160,355
999101	Appr tr Out-General Fund		125,000
999301	Transfer to Debt Service		1,192,975
999350	Approp Tr-Out - Debt Serv		2,848,537
	Total Uses		\$ 114,951,020
	Total Funds Sources and Uses	\$ 114,951,020	\$ 114,951,020

(1) The Engineering Division of the Department of Public Services shall publish its FY 2013-2014 maintenance and repair schedule for both primary and secondary roadways, listed by community. This notification shall be sent to the Clerk of each community, to each County Commissioner and to the Committee on Public Services no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

(2) The Engineering Division of the Department of Public Services shall provide to the Committee on Public Services no later than December 1, 2013 a copy of the current maps which display the condition of roadways as well as by Commission district a list of repair and construction projects planned and underway, the timing and projected cost of those projects, the number of lane miles paved and reconstructed, the number of potholes filled, etc. The report needs to be formally submitted in a DAF format.

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

(4) The Engineering Division of the Department of Public Services shall submit a report no later than February 1, 2014 and July 1, 2014 to the Committee on Public Services on the completion status of roads in the CIP plan. The report needs to be formally submitted in a DAF format.

(5) The Department of Public Services shall submit monthly summary reports, by Commission districts, on the calls generated from 1-888-ROAD-CREW to the Committee on Public Services by the 18th day of the month following the month under review. The report needs to be formally submitted in a DAF format.

SECTION 3. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the County Park Fund

Account		Appropriation Sources:	Appropriation Uses:
	DPS - Roads, Parks, Environment		
403000	Property Taxes - Current	\$ 9,067,436	
470000	Park Permits	95,000	
626000	Charges For Services	700,000	
626011	Nankin Interpretive Fees	21,000	
626012	Crosswinds Interpretive Fees	5,000	
626013	Dog Park Fees	9,000	
626014	LightFest Revenue	235,000	
626015	Water Park Fees	200,000	
626017	Jazz Fest Revenue	15,000	
643020	Concession Revenue	145,000	
665000	Interest On Investments	20,000	
670010	Bldg & Land Rental-Generl	24,000	
694040	Other Revenue - Crosswinds	290,000	
697000	Use of Fund Balance	2,524,766	
699101	Approp Tr-In - Gen	2,100,000	
699980	Intrafund Trans-In	888,593	
	Total Sources	\$ 16,339,795	
702000	Regular Salaries & Wages		\$ 2,923,003
705000	Temp. salaries & Wages		100,000
706000	Overtime		200,000
707010	Afternoon/Night Shift Diff		12,000
707020	Sat/Sun Shift Diff		10,000
707050	Holiday Premium Pay		50,000
707060	Misc Premium Pay		1,000
714000	Unemployment Insurance		15,126
715000	FICA County's Share		252,144
716000	Hospitalization Insurance		1,291,827
716020	Hosp Ins - Retiree's Trust		23,500
717100	Disability Insurance		12,803
721000	Worker's Comp - Payroll		79,592
725000	Retirement		1,319,615
727010	Computer Software		2,000
728000	Printing & Binding		25,000
729000	Postage		500
730000	Office Supplies		500
730001	On Demand Office Supplies		6,500
736000	Dues/Memberships/Subscrip		2,250

Account		Appropriation Sources:	Appropriation Uses:
738000	Miscellaneous Supplies		20,643
738100	Program Activity Supply		60,000
738200	Misc. Supplies-Maint of Park		25,000
741000	Vehicle Supplies		12,000
741010	Matrls Suppl Prts-Shop Eq		2,000
741030	Batteries - Motorized Veh		400
744000	Clothing & Dry Goods		12,000
745000	Parts - Other Equipment		4,000
747000	Lubricants & Motor Fuels		210,000
761000	Medical Supplies		200
776000	Janitorial Supplies		50,000
777000	Supplies - Prop. repair		10,000
777010	Small Tools		20,000
778000	Supplies-Rds & Appurten		10,000
778010	Agricul & Landscape Suppl		7,500
805000	Othr Agencies Fees/Servc		65,000
815000	Misc Professional Service		1,000,000
815055	Tuition Reimbursement		1,000
815110	Buildings Chrgbcks		6,000
815111	Buildings - Direct		29,300
815140	Equipment Pool Chrgbcks		270,000
815180	Info Service Chbk - Shared		79,400
815200	Centrl Serv Chargebacks		131,400
815202	Central Services - Indirect		168,339
815210	DPS Administration		171,000
815220	Personnel - Chargebacks		80,000
815230	Central Serv - Corp Counsel		77,300
815240	Central Serv-Human Relation		36,400
815300	Indirect Cost - Exp		99,810
815700	Corp. Counsel Direct Charges		58,075
817000	Misc Contractual Service		2,468,000
817010	Janitorial Service		19,200
817020	Trash Removal Service		185,000
817030	Sheriff Protection		550,000
817065	Skilled Trade Services		350,000
819010	Pest Control		1,000
851001	Local/Ld Telephone Chbk		13,481
861000	Travel Convention/Confer		4,500
861240	Travel Local/Auto Mileage		5,000
901000	Advertising		25,000
911000	Insurance & Bonds		103,611
921000	Utilities - Electricity		275,000
921010	Utilities - Gas		85,000
921040	Utilities - Water&Sewage		72,000
931000	Building Repairs & Maint.		2,500
932000	Equipment Repair & Maint.		10,000
941000	Building Rental		280,233
942000	Equipment Rental		5,000
942001	Equipment Rental - Cost		90,000
942100	Equipment Rental - Elf		727,550
976000	Building Additions & Imp.		150,000

Account		Appropriation Sources:	Appropriation Uses:
978000	Machinery & Equipment		400,000
978250	Infrastructure-Parks		575,000
979000	Office Equip & Furnishing		3,000
984000	Computer Equipment		7,000
999980	Intrafund Trans-Out		888,593
	Total Uses		\$ 16,339,795
	Total Funds Sources and Uses	\$ 16,339,795	\$ 16,339,795

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

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

(3) The Parks Division of the Department of Public Services shall submit a report no later than February 1, 2014 and July 1, 2014 to the Committee on Public Services on the completion status of parks in the CIP plan. The report needs to be formally submitted in a DAF format.

(4) The Parks Division of the Department of Public Services shall continue to include the Commission, as well as individual Commissioners, in the early development process for a new five year parks plan.

(5) The Parks Division of the Department of Public Services shall provide a report on all funds collected and expended from various Wayne County events (e.g., Lightfest, Jazzfest, Aquatic Center, Country Fest etc.). The department shall report to the Committee on Ways and Means no later than February 1, 2014 and July 1, 2014. The report needs to be formally submitted in a DAF format.

(6) The Department of Public Services: Parks Division shall report on the activities of the MSU Cooperation Extension program. The department shall report to the Committee on Youth Services no later than December 1, 2013 and June 1, 2014. The report needs to be submitted in a DAF format.

SECTION 4. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the County Health Fund

Account		Appropriation Sources:	Appropriation Uses:
	Jail Medical Services		
628030	Parking Fees	\$ 7,000,000	
631080	Misc Receipts	1,284,800	
699101	Approp Tr-In - Gen	5,156,545	
	Total Sources	\$ 13,441,345	
702000	Regular Salaries & Wages		\$ 2,470,429
705000	Temp. salaries & Wages		50,000
706000	Overtime		100,000
707010	Afternoon/Night Shift Diff		50,000

Account		Appropriation Sources:	Appropriation Uses:
707020	Sat/Sun Shift Diff		10,000
707050	Holiday Premium Pay		90,000
707060	Misc Premium Pay		75,000
714000	Unemployment Insurance		12,784
715000	FICA County's Share		209,928
716000	Hospitalization Insurance		1,091,811
716020	Hosp Ins - Retiree's Trust		33,800
717100	Disability Insurance		10,820
721000	Worker's Comp - Payroll		110,937
725000	Retirement		1,151,120
728000	Printing & Binding		10,000
729000	Postage		1,000
730000	Office Supplies		10,000
730001	On Demand Office Supplies		10,000
733000	X-Ray And Photo Supplies		4,000
736000	Dues/Memberships/Subscrip		500
761000	Medical Supplies		100,000
763000	Drugs & Pharmaceuticals		381,742
810000	Transcripts		15,000
811030	Laboratory Services		22,944
815000	Misc Professional Service		400,000
815060	Pre-Employment Physicals		300
815110	Buildings Chrgbcks		1,400
815111	Buildings - Direct		7,000
815180	Info Service Chbk - Shared		267,800
815200	Centrl Serv Chargebacks		88,500
815220	Personnel - Chargebacks		92,700
815230	Central Serv - Corp Counsel		76,100
815300	Indirect Cost - Exp		42,920
815351	HCS Direct Centralized Serv		162,867
815500	M & B - Finance		49,637
817000	Misc Contractual Service		104,645
834015	Prisoner Medical		6,000,000
851001	Local/Ld Telephone Chbk		45,497
861240	Travel Local/Auto Mileage		1,000
911000	Insurance & Bonds		44,164
932000	Equipment Repair & Maint.		25,000
942000	Equipment Rental		10,000
	Total Uses		\$ 13,441,345
	Jail Mental Health Services		
627135	Reimb Mental Health Authority	\$ 6,200,000	
	Total Sources	\$ 6,200,000	
702000	Regular Salaries & Wages		\$ 2,470,429
705000	Temp. salaries & Wages		25,000
707050	Holiday Premium Pay		25,000
707060	Misc Premium Pay		30,000
714000	Unemployment Insurance		12,784

Account		Appropriation Sources:	Appropriation Uses:
715000	FICA County's Share		214,021
716000	Hospitalization Insurance		1,091,811
716020	Hosp Ins - Retiree's Trust		17,550
717100	Disability Insurance		10,820
721000	Worker's Comp - Payroll		110,937
725000	Retirement		1,151,120
728000	Printing & Binding		1,000
763000	Drugs & Pharmaceuticals		278,143
810000	Transcripts		200
811030	Laboratory Services		12,000
815055	Tuition Reimbursement		3,000
815180	Info Service Chbk - Shared		228,200
815200	Centrl Serv Chargebacks		40,900
815220	Personnel - Chargebacks		74,700
815230	Central Serv - Corp Counsel		61,400
815300	Indirect Cost - Exp		40,400
815351	HCS Direct Centralized Ser		153,717
815500	M & B - Finance		49,637
815700	Corp. Counsel Direct Charges		13,310
851001	Local/Ld Telephone Chbk		38,757
861240	Travel Local/Auto Mileage		500
911000	Insurance & Bonds		44,164
942000	Equipment Rental		500
	Total Uses		\$ 6,200,000
	Health/Environmental Programs		
516000	Fed Grant - Health	\$ 991,778	
529000	Fed Grant - Other	38,514	
555010	State Grant - MdpH	4,907,708	
555020	State Grant - Cost Share	2,640,581	
580000	Grants From Local Units	190,000	
610010	Health-Inspection Fees	2,204,129	
622010	Plan Review Fee-Cons Perm	145,690	
622070	Misc Permit & Inspect Fee	45,568	
626000	Charges For Services	497,719	
627020	Hearing & Vision - Local	70,000	
627150	Reimb - Medicaid	98,000	
627180	Reimbursement-Other	128,528	
627230	Reimb - Individuals	35,985	
627280	Donations	15,761	
628020	Support Serv Misc Fees	920,272	
631010	Appld Chgs-Ovrhd/General	650,514	
631080	Misc Receipts	18,100	
632000	Admin Charges	4,111,330	
697000	Use of Fund Balance	(419,000)	
699101	Approp Tr-In - Gen	1,110,010	
699256	Approp Tr-In - FSRF	419,000	
	Total Sources	\$ 18,820,187	

Account		Appropriation Sources:	Appropriation Uses:
702000	Regular Salaries & Wages		\$ 3,449,849
705000	Temp. salaries & Wages		237,713
705200	Contractual Salaries & Wages		30,000
706000	Overtime		48,414
707010	Afternoon/Night Shift Diff		3,000
714000	Unemployment Insurance		17,852
715000	FICA County's Share		288,328
716000	Hospitalization Insurance		1,524,586
717100	Disability Insurance		15,106
721000	Worker's Comp - Payroll		25,669
725000	Retirement		1,442,268
728000	Printing & Binding		13,700
729000	Postage		32,199
730000	Office Supplies		32,300
736000	Dues/Memberships/Subscrip		17,315
738000	Miscellaneous Supplies		22,160
747000	Lubricants & Motor Fuels		2,791
749000	Laundry		6,200
750000	Food Provisions		97,051
761000	Medical Supplies		29,699
811030	Laboratory Services		57,843
813030	Security Custodian Serv		10,000
815000	Misc Professional Service		2,011,616
815055	Tuition Reimbursement		2,500
815110	Buildings Chrgbcks		130,600
815111	Buildings - Direct		633,800
815180	Info Service Chbk - Shared		671,900
815200	Centrl Serv Chargebacks		376,600
815202	Central Services - Indirect		7,261
815220	Personnel - Chargebacks		136,000
815230	Central Serv - Corp Counsel		111,700
815240	Central Serv-Human Relation		17,300
815300	Indirect Cost - Exp		124,580
815310	Health Dept Overhead		3,792,397
815320	Hpdc/Eh Overhead		650,514
815330	Clinic Overhead		585,497
815340	Gdc Overhead		134,717
815351	HCS Direct Centralized Serv		541,671
815500	M & B - Finance		436,805
815700	Corp. Counsel Direct Charges		24,425
817000	Misc Contractual Service		23,092
817050	Snow Removal Services		10,500
851001	Local/Ld Telephone Chbk		112,057
851003	Telephone Repairs Chbk		5,754
861000	Travel Convention/Confer		22,769
861240	Travel Local/Auto Mileage		145,510
901000	Advertising		3,600
911000	Insurance & Bonds		68,223
921000	Utilities - Electricity		120,500
921010	Utilities - Gas		60,900

Account		Appropriation Sources:	Appropriation Uses:
921040	Utilities - Water&Sewage		10,500
932000	Equipment Repair & Maint.		16,000
933000	Vehicle Repair & Mainten		5,000
934060	Computer Prkg Equip Maint		5,000
941000	Building Rental		373,108
942000	Equipment Rental		29,100
982000	Books		3,134
983000	Office Furniture & Fixtures		4,000
984000	Computer Equipment		3,000
985000	Machinery & Equipment		4,514
	Total Uses		\$ 18,820,187
	Other Health Programs		
529000	Fed Grant - Other	\$ 650,000	
555010	State Grant - MdpH	964,606	
555020	State Grant - Cost Share	369,375	
626000	Charges For Services	502,281	
627150	Reimb - Medicaid	452,000	
627220	Reimb - Other 3rd Parties	22,000	
627230	Reimb - Individuals	21,000	
627280	Donations	15,000	
699101	Approp Tr-In - Gen	34,082	
	Total Sources	\$ 3,030,344	
702000	Regular Salaries & Wages		\$ 359,667
705000	Temp. salaries & Wages		75,000
714000	Unemployment Insurance		1,861
715000	FICA County's Share		33,251
716000	Hospitalization Insurance		158,578
717100	Disability Insurance		1,575
721000	Worker's Comp - Payroll		12,388
725000	Retirement		147,193
728000	Printing & Binding		509
730000	Office Supplies		8,003
738000	Miscellaneous Supplies		15,000
761000	Medical Supplies		24,607
763000	Drugs & Pharmaceuticals		40,000
811000	Med Dental & Psycho Serv		198,880
811030	Laboratory Services		10,000
815000	Misc Professional Service		1,263,540
815310	Health Dept Overhead		318,933
815330	Clinic Overhead		96,509
815340	Gdc Overhead		103,549
817000	Misc Contractual Service		5,000
834000	In-Patient Hospital		5,400
834030	Ambulance/Taxi Cab Servic		2,947
851100	Cellular Phone Service		8,968
861000	Travel Convention/Confer		1,500
861240	Travel Local/Auto Mileage		22,749

Account		Appropriation Sources:	Appropriation Uses:
901000	Advertising		10,000
911000	Insurance & Bonds		6,937
921000	Utilities - Electricity		5,000
921010	Utilities - Gas		1,000
921040	Utilities - Water&Sewage		500
932000	Equipment Repair & Maint.		1,000
941000	Building Rental		55,300
985000	Machinery & Equipment		35,000
	Total Uses		\$ 3,030,344
	Total Funds Sources and Uses	\$ 41,491,876	\$ 41,491,876

SECTION 5. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the HHS - Nutrition Fund

Account		Appropriation Sources:	Appropriation Uses:
	Health/Environmental Programs		
529000	Fed Grant - Other	\$ 2,201,852	
555010	State Grant - Mdph	791,061	
627280	Donations	600,000	
694030	Other Revenue	20,000	
697000	Use of Fund Balance	(100,000)	
699101	Approp Tr-In - Gen	400,000	
699293	Approp Tr-In - Vetereans (293)	500,000	
699256	Approp Tr-In - fsrf	100,000	
	Total Sources	\$ 4,512,913	
702000	Regular Salaries & Wages		\$ 384,118
705200	Contractual Salaries & Wages		421,000
714000	Unemployment Insurance		1,988
715000	FICA County's Share		52,727
716000	Hospitalization Insurance		169,762
717100	Disability Insurance		1,682
721000	Worker's Comp - Payroll		16,536
725000	Retirement		158,964
728000	Printing & Binding		2,500
729000	Postage		15,000
730000	Office Supplies		6,000
736000	Dues/Memberships/Subscrip		200
738000	Miscellaneous Supplies		2,700
742000	Kitchen Supplies		25,000
750000	Food Provisions		450,000
815110	Buildings Chrgbcks		19,900
815111	Buildings - Direct		96,500
815180	Info Service Chbk - Shared		59,500
815200	Centrl Serv Chargebacks		80,000
815202	Central Services - Indirect		21,784
815220	Personnel - Chargebacks		12,500

Account		Appropriation Sources:	Appropriation Uses:
815230	Central Serv - Corp Counsel		10,200
815240	Central Serv-Human Relation		6,900
815300	Indirect Cost - Exp		64,220
815351	HCS Direct Centralized Serv		55,713
815500	M & B - Finance		45,382
815700	Corp. Counsel Direct Charges		2,780
817000	Misc Contractual Service		2,128,218
851001	Local/Ld Telephone Chbk		10,110
861240	Travel Local/Auto Mileage		175,000
911000	Insurance & Bonds		8,029
931030	Maint Repair Office Equip		8,000
	Total Uses		\$ 4,512,913
	Health/Environmental Program Administration		
529000	Fed Grant - Other	\$ 159,090	
	Total Sources	\$ 159,090	
702000	Regular Salaries & Wages		\$ 45,199
705200	Contractual Salaries & Wages		20,000
714000	Unemployment Insurance		234
715000	FICA County's Share		4,988
716000	Hospitalization Insurance		19,619
717100	Disability Insurance		198
721000	Worker's Comp - Payroll		1,946
725000	Retirement		15,937
728000	Printing & Binding		1,500
729000	Postage		500
730000	Office Supplies		500
738000	Miscellaneous Supplies		14,849
747000	Lubricants & Motor Fuels		1,000
815180	Info Service Chbk - Shared		9,900
815200	Centrl Serv Chargebacks		10,500
815202	Central Services - Indirect		2,420
815220	Personnel - Chargebacks		1,400
815230	Central Serv - Corp Counsel		1,100
815300	Indirect Cost - Exp		2,170
851001	Local/Ld Telephone Chbk		1,685
861240	Travel Local/Auto Mileage		500
911000	Insurance & Bonds		945
932000	Equipment Repair & Maint.		2,000
	Total Uses		\$ 159,090
	Total Funds Sources and Uses	\$ 4,672,003	\$ 4,672,003

SECTION 6. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the HHS - Health & Family Services Fund

Account		Appropriation Sources:	Appropriation Uses:
	Children & Family Services - Head Start		
516000	Fed Grant - Health	\$ 29,847,009	
	Total Sources	\$ 29,847,009	
702000	Regular Salaries & Wages		\$ 436,313
714000	Unemployment Insurance		2,349
715000	FICA County's Share		33,395
716000	Hospitalization Insurance		193,723
717100	Disability Insurance		1,985
721000	Worker's Comp - Payroll		1,457
725000	Retirement		173,528
729000	Postage		3,900
730000	Office Supplies		3,500
730001	On Demand Office Supplies		6,600
736000	Dues and Memberships		8,500
738000	Miscellaneous Operating Supplies		4,600
815000	Misc Professional Service		27,961,447
815110	Buildings Chrgbcks		27,100
815111	Buildings - Direct		131,400
815200	Centrl Serv Chargebacks		168,200
815300	Indirect Cost - Exp		65,460
815351	HCS Direct Centralized Serv		64,049
815500	M & B - Finance		383,673
815700	Corp. Counsel Direct Charges		108,498
851001	Local/Ld Telephone Chbk		4,213
861000	Travel Convention/Confer		8,234
861240	Local Millage		1,000
911000	Insurance & Bonds		13,485
932000	Equipment Repair & Maintenance		4,300
942000	Equipment Rental		12,400
960010	In-Service Training		3,000
961000	Miscellaneous Operating		20,700
	Total Uses		\$ 29,847,009
	Total Funds Sources and Uses	\$ 29,847,009	\$ 29,847,009

SECTION 7. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Rouge Demonstration Grants

Account		Appropriation Sources:	Appropriation Uses:
	Health/Environmental Programs		
529000	Fed Grant - Other	\$ 200,000	
626000	Charges For Services	700,000	
629131	DoE WS Pers. Services	1,198,436	
	Total Sources	\$ 2,098,436	

Account		Appropriation Sources:	Appropriation Uses:
702000	Regular Salaries & Wages		\$ 672,318
702001	Salaries-Retroactive		1,000
706000	Overtime		1,300
710000	Payment Of Accum S/L		1,550
714000	Unemployment Insurance		3,479
715000	FICA County's Share		51,727
716000	Hospitalization Insurance		297,132
717100	Disability Insurance		2,945
721000	Worker's Comp - Payroll		25,446
725000	Retirement		279,385
727000	Computer Supplies		4,000
727010	Computer Software		3,400
728000	Printing & Binding		21,500
729000	Postage		2,430
730000	Office Supplies		320
730001	On Demand Office Supplies		1,600
736000	Dues/Memberships/Subscrip		650
738000	Miscellaneous Supplies		7,760
741030	Batteries - Motorized Veh		50
744000	Clothing & Dry Goods		200
747000	Lubricants & Motor Fuels		500
777000	Supplies - Prop. repair		250
777010	Small Tools		370
778010	Agricul & Landscape Suppl		149,500
804000	Miscellaneous Fees		6,000
811030	Laboratory Services		3,000
812000	Engineering Services		750
814000	Legal Service-Contractual		15,000
815000	Misc Professional Service		3,000
815047	DoE Pers. DR Chrgbk		100
815055	Tuition Reimbursement		1,000
815095	Dpw Support Alloc		1,250
815096	Doe Gen Admin Alloc		112,872
815180	Info Service Chbk - Shared		54,600
815200	Centrl Serv Chargebacks		13,400
815202	Central Services - Indirect		26,624
815220	Personnel - Chargebacks		16,600
815230	Central Serv - Corp Counsel		13,600
815300	Indirect Cost - Exp		17,140
815500	M & B - Finance		53,721
815700	Corp. Counsel Direct Charges		2,715
817000	Misc Contractual Service		50,150
817010	Janitorial Service		5,600
818000	Construct Contract Pymts		25,000
851001	Local/Ld Telephone Chbk		9,250
861000	Travel Convention/Confer		4,075
861240	Travel Local/Auto Mileage		12,795
901000	Advertising		150

Account		Appropriation Sources:	Appropriation Uses:
911000	Insurance & Bonds		14,314
921000	Utilities - Electricity		6,150
921010	Utilities - Gas		2,600
931000	Building Repairs & Maint.		10,000
932000	Equipment Repair & Maint.		1,500
933000	Vehicle Repair & Mainten		2,000
941000	Building Rental		69,200
983000	Office Furniture & Fixtures		168
984000	Computer Equipment		15,300
	Total Uses		\$ 2,098,436
	Rouge River Projects		
529000	Fed Grant - Other	\$ 2,347,400	
589000	Local Contributions	1,920,600	
	Total Sources	\$ 4,268,000	
812000	Engineering Services		\$ 1,000,000
815131	DoE Eng.WS Chrgbk		500,000
815200	Centrl Serv Chargebacks		10,000
815500	M & B - Finance		8,109
818000	Construct Contract Pymts		2,749,891
	Total Uses		\$ 4,268,000
	Total Funds Sources and Uses	\$ 6,366,436	\$ 6,366,436

SECTION 8. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Environmental Program Fund

Account		Appropriation Sources:	Appropriation Uses:
	Environmental Programs		
610010	Health-Inspection Fees	\$ 300,000	
611130	SESC Remediation Fees	100,000	
626000	Charges For Services	200	
629046	DoE LR Pers. Serv.	28,000	
631080	Misc Receipts	2,000	
632460	Misc Charges	1,750,000	
632600	Plan Review Fee	55,000	
665000	Interest On Investments	10,000	
697000	Use of Fund Balance	225,918	
	Total Sources	\$ 2,471,118	
702000	Regular Salaries & Wages		\$ 686,224
706000	Overtime		5,000
710000	Payment Of Accum S/L		2,000
711000	Payment Of Accum A/L		2,000
714000	Unemployment Insurance		3,551

Account		Appropriation Sources:	Appropriation Uses:
715000	FICA County's Share		53,261
716000	Hospitalization Insurance		303,278
717100	Disability Insurance		3,006
702001	Salaries-Retroactive		1,000
730001	On Demand Office Supplies		6,000
815131	DoE Eng.WS Chrgbk		4,000
979000	Office Equip & Furnishing		1,018
721000	Worker's Comp - Payroll		1,736
725000	Retirement		287,403
727000	Computer Supplies		200
727010	Computer Software		3,000
728000	Printing & Binding		8,000
729000	Postage		2,000
730000	Office Supplies		2,000
736000	Dues/Memberships/Subscrip		1,500
738000	Miscellaneous Supplies		3,000
741000	Vehicle Supplies		100
744000	Clothing & Dry Goods		500
747000	Lubricants & Motor Fuels		2,000
761000	Medical Supplies		100
776000	Janitorial Supplies		100
804000	Miscellaneous Fees		1,000
805000	Othr Agencies Fees/Servc		500
815055	Tuition Reimbursement		1,000
815096	Doe Gen Admin Alloc		85,053
815180	Info Service Chbk - Shared		54,600
815200	Centrl Serv Chargebacks		22,400
815202	Central Services - Indirect		33,886
815220	Personnel - Chargebacks		18,000
815230	Central Serv - Corp Counsel		14,800
815300	Indirect Cost - Exp		20,390
815500	M & B - Finance		65,884
815700	Corp. Counsel Direct Charges		15,090
817000	Misc Contractual Service		500,000
817010	Janitorial Service		6,000
818000	Construct Contract Pymts		100,000
851001	Local/Ld Telephone Chbk		9,250
861000	Travel Convention/Confer		3,000
861240	Travel Local/Auto Mileage		38,000
911000	Insurance & Bonds		12,788
921000	Utilities - Electricity		5,000
921010	Utilities - Gas		3,500
931000	Building Repairs & Maint.		12,000
932000	Equipment Repair & Maint.		2,000
933000	Vehicle Repair & Mainten		1,000
941000	Building Rental		55,000
983000	Office Furniture & Fixtures		2,000
984000	Computer Equipment		7,000
	Total Uses		\$ 2,471,118
	Total Funds Sources and Uses	\$ 2,471,118	\$ 2,471,118

SECTION 9. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Stadium & Land Development Fund

Account		Appropriation Sources:	Appropriation Uses:
	Tourist Taxes		
428000	Excise Tax - Accomodation	\$ 3,000,000	
428100	Excise Tax - Motor Vehicl	4,300,000	
665000	Interest On Investments	100	
	Total Sources	\$ 7,300,100	
813000	Auditing & Acctg Service		\$ 40,000
815000	Misc Professional Service		140,800
815200	Centrl Serv Chargebacks		12,300
815300	Indirect Cost - Exp		17,240
815700	Corp. Counsel Direct Charges		27,534
941000	Building Rental		7,062,226
	Total Uses		\$ 7,300,100
	Total Funds Sources and Uses	\$ 7,300,100	\$ 7,300,100

SECTION 10. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Community & Economic Development Fund

	Home Administration		
529000	Fed Grant - Other	\$ 212,855	
699101	Approp Tr-In - Gen	17,956	
	Total Sources	\$ 230,811	
705000	Temp. salaries & Wages		\$ 45,000
715000	FICA County's Share		3,443
815110	Buildings Chrgbcks		300
815111	Buildings - Direct		1,600
815180	Info Service Chbk - Shared		5,000
815202	Central Services - Indirect		2,420
815220	Personnel - Chargebacks		1,400
815230	Central Serv - Corp Counsel		1,100
815240	Central Serv-Human Relation		5,800
815300	Indirect Cost - Exp		31,790
815500	M & B - Finance		29,888
815700	Corp. Counsel Direct Charges		57,423
851001	Local/Ld Telephone Chbk		843
861000	Travel Convention/Confer		532
861240	Travel Local/Auto Mileage		1,080
941000	Building Rental		43,192
	Total Uses		\$ 230,811
	Home Programs		
529000	Fed Grant - Other	\$ 11,200,488	
	Total Sources	\$ 11,200,488	

Account		Appropriation Sources:	Appropriation Uses:
954200	Standard Homebuyer Assist		\$ 311,832
954215	Tenant Based Rental Assistance		200,000
954250	Chdo - Operating Support		125,000
954255	CHDO - New Construction		1,803,536
954260	Home - New Construction		4,262,147
954290	Lincoln Park Projects		384,750
954300	Livonia Projects		297,942
954310	Taylor Projects		654,640
954320	Dearborn Hts Projects		337,113
954321	Dearborn (City of) Projects		1,090,263
954330	Consortia HB Assistance		363,015
955100	Housing Rehabilitation		1,370,250
	Total Uses		\$ 11,200,488
	Economic & Neighborhood Development		
631080	Misc Receipts	\$ 200,000	
697000	Use of Fund Balance	(250,000)	
699101	Approp Tr-In - Gen	1,166,299	
699256	Approp Tr-In - FSRF	250,000	
	Total Sources	\$ 1,366,299	
702000	Regular Salaries & Wages		\$ 424,291
714000	Unemployment Insurance		2,196
715000	FICA County's Share		32,460
716000	Hospitalization Insurance		187,517
717100	Disability Insurance		1,858
721000	Worker's Comp - Payroll		1,740
725000	Retirement		174,030
728000	Printing & Binding		2,000
729000	Postage		5,000
730000	Office Supplies		5,000
736000	Dues/Memberships/Subscrip		28,259
815110	Buildings Chrgbcks		900
815111	Buildings - Direct		5,500
815180	Info Service Chbk - Shared		54,600
815200	Centrl Serv Chargebacks		87,800
815202	Central Services - Indirect		19,363
815220	Personnel - Chargebacks		11,100
815230	Central Serv - Corp Counsel		9,100
815240	Central Serv-Human Relation		5,800
815300	Indirect Cost - Exp		45,850
815500	M & B - Finance		78,737
815700	Corp. Counsel Direct Charges		42,631
851001	Local/Ld Telephone Chbk		9,268
861000	Travel Convention/Confer		16,500
861240	Travel Local/Auto Mileage		12,000
901000	Advertising		1,000
911000	Insurance & Bonds		8,331
932000	Equipment Repair & Maint.		6,806
941000	Building Rental		78,662

Account		Appropriation Sources:	Appropriation Uses:
961000	Miscellaneous Operating		8,000
	Total Uses		\$ 1,366,299
	Urban Loan Fund		
518000	Program Income	\$ 12,000	
665112	Investment-Urban Loan Fund	300	
697000	Use of Fund Balance	8,000	
699101	Approp Tr-In - Gen	36,500	
	Total Sources	\$ 56,800	
815200	Centrl Serv Chargebacks		\$ 600
815876	Admin Fees - ULF		6,200
962050	Provide for Doubtful Accounts		50,000
	Total Uses		\$ 56,800
	Total Funds Sources and Uses	\$ 12,854,398	\$ 12,854,398

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

(2) The Economic Development Growth Engine shall continue the efforts of the housing rehabilitation program for FY 13-14. The Department shall make maximum efforts to communicate information about this program directly with community development corporations and associated non-profit organizations and shall provide a report towards the developments of the housing rehabilitation program. The department shall provide status reports to the Committee on Economic Development no later than February 1, 2014 and July 1, 2014. The report needs to be formally submitted in a DAF format.

(3) The Economic Development Growth Engine shall provide a report on the developments of the housing rehabilitation program for FY 11-12 and FY 12-13. The department shall provide status reports to the Committee on Economic Development no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

(4) The Greater Wayne Economic Development Corporation and Economic Development Growth Engine shall provide status reports no later than February 1, 2014 and July 1, 2014 to the Committee on Economic Development on all projects and initiatives proposed throughout Wayne County, including, but not limited too, Tourism and Urban Communities for FY 13-14. The report needs to be formally submitted in a DAF format.

(5) The Greater Wayne Economic Development Corporation and Economic Development Growth Engine shall provide a status report on all projects and initiatives proposed throughout Wayne County, including, but not limited too, Tourism and Urban Communities for FY 11-12 and FY 12-13 no later than November 1, 2013 to the Committee on Economic Development The report needs to be formally submitted in a DAF format.

(6) The Economic Development Growth Engine shall provide a status report on Pinnacle. The department shall report to the Committee on Economic Development no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

(7) The Economic Development Growth Engine shall provide a status report on Aerotropolis. The department shall report to the Committee on Economic Development no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

(8) The Economic Development Growth Engine shall provide a report listing all active component units in relation to the department. The department shall report to the Committee on Ways & Means by no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

SECTION 11. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Fiscal Stabilization Reserve Fund

Account		Appropriation Sources:	Appropriation Uses:
	Non-Departmental		
699101	Approp Tr-In - Gen	\$ 16,000,000	
	Total Sources	\$ 16,000,000	
999101	Appr tr Out-General Fund		\$ 14,231,000
999221	Approp Tr-Out - Hlth		419,000
999223	Approp Tr-Out - Nutrition		100,000
999250	Approp Tr-Out - Comm & ED		250,000
999631	Approp Tr-Out-Bldg & Gr Maint		1,000,000
	Total Uses		\$ 16,000,000
	Total Funds Sources and Uses	\$ 16,000,000	\$ 16,000,000

SECTION 12. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Drug Enforcement Program Fund

Account		Appropriation Sources:	Appropriation Uses:
	Sheriff - Drug Enforcement		
580000	Grants From Local Units	\$ (1,463,000)	
580040	Grant From Sheriff	1,463,000	
	Total Sources	\$ -	
	Total Uses		\$ -
	Total Funds Sources and Uses	\$ -	\$ -

SECTION 13. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Law Enforcement Fund

Account		Appropriation Sources:	Appropriation Uses:
	Sheriff Field Services		
626000	Charges For Services	\$ 2,274,698	
631080	Misc Receipts	35,000	
697000	Use of Fund Balance	252,479	
	Total Sources	\$ 2,562,177	
702000	Regular Salaries & Wages		\$ 791,723
702001	Salaries-Retroactive		500
702005	Salaries - Specialty		10,000
706000	Overtime		70,000
707050	Holiday Premium Pay		4,000

Account		Appropriation Sources:	Appropriation Uses:
710000	Payment Of Accum S/L		5,000
711000	Payment Of Accum A/L		4,700
714000	Unemployment Insurance		4,097
715000	FICA County's Share		67,337
716000	Hospitalization Insurance		349,904
716020	Hosp Ins - Retiree's Trust		3,612
717100	Disability Insurance		3,467
721000	Worker's Comp - Payroll		31,814
725000	Retirement		347,396
729000	Postage		100
730000	Office Supplies		3,000
738000	Miscellaneous Supplies		3,000
746010	Clothing Allowance		13,800
746020	Firearms Qualificat Allow		5,550
747000	Lubricants & Motor Fuels		18,000
815000	Misc Professional Service		106,650
815055	Tuition Reimbursement		1,000
815180	Info Service Chbk - Shared		79,400
815190	Chrg For Cntrl Communicat		11,679
815200	Centrl Serv Chargebacks		33,000
815220	Personnel - Chargebacks		18,000
815230	Central Serv - Corp Counsel		14,800
815240	Central Serv-Human Relation		1,900
815300	Indirect Cost - Exp		9,120
815700	Corp. Counsel Direct Charges		389
817000	Misc Contractual Service		32,010
851001	Local/Ld Telephone Chbk		13,481
861000	Travel Convention/Confer		25,000
911000	Insurance & Bonds		18,376
933000	Vehicle Repair & Mainten		10,000
941000	Building Rental		7,000
961000	Miscellaneous Operating		443,372
	Total Uses		\$ 2,562,177
	Sheriff - Grants		
529500	Interest Earned-Federal Grant	\$ 3,000	
697000	Use of Fund Balance	4,879,472	
	Total Sources	\$ 4,882,472	
702000	Regular Salaries & Wages		\$ 130,830
714000	Unemployment Insurance		677
715000	FICA County's Share		1,009
716000	Hospitalization Insurance		57,821
716020	Hosp Ins - Retiree's Trust		550
717100	Disability Insurance		573
721000	Worker's Comp - Payroll		5,230
725000	Retirement		52,296
952025	Canton Township		14,959
952030	City of Dearborn		96,783

Account		Appropriation Sources:	Appropriation Uses:
952031	City of Dearborn Heights		14,422
952035	City of Detroit		3,930,884
952060	Grant to Garden City		9,006
952130	Grant to Harper Woods		9,091
952145	City of Lincoln Park		15,664
952146	City of Livonia		36,375
952210	City of Romulus		32,774
952215	Redford Township		13,177
952255	City of Taylor		73,177
952285	City of Westland		73,650
952310	City Of Hamtramck		83,437
952320	City of Highland Park		35,419
952330	City of Inkster		76,609
961000	Miscellaneous Operating		109,059
	Total Uses		\$ 4,882,472
	Sheriff Training		
543010	L.E.T. grant	\$ 222,000	
607010	Sher Bookng Fee-County Shar	211,926	
697000	Use of Fund Balance	100,000	
	Total Sources	\$ 533,926	
702000	Regular Salaries & Wages		\$ 103,890
714000	Unemployment Insurance		538
715000	FICA County's Share		7,948
716000	Hospitalization Insurance		45,914
717100	Disability Insurance		455
721000	Worker's Comp - Payroll		4,347
725000	Retirement		43,639
730000	Office Supplies		3,000
736000	Dues/Memberships/Subscrip		2,000
738000	Miscellaneous Supplies		1,000
746010	Clothing Allowance		1,300
746020	Firearms Qualificat Allow		550
747000	Lubricants & Motor Fuels		15,588
815190	Chrg For Cntrl Communicat		3,893
815300	Indirect Cost - Exp		720
815700	Corp. Counsel Direct Charges		245
861000	Travel Conv/Conf		36,159
911000	Insurance & Bonds		1,778
932000	Equipment Repair & Maint.		10,960
942000	Equipment Rental		9,000
960010	In-Service Training		220,140
961000	Miscellaneous Operating		862
978000	Machinery & Equipment		20,000
	Total Uses		\$ 533,926
	Total Funds Sources and Uses	\$ 7,978,575	\$ 7,978,575

SECTION 14. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Community Development Block Grant Fund

Account		Appropriation Sources:	Appropriation Uses:
	CDBG Administration		
529000	Fed Grant - Other	\$ 703,198	
699101	Approp Tr-In - Gen	34,837	
	Total Sources	\$ 738,035	
702000	Regular Salaries & Wages		\$ 61,729
705000	Temp. salaries & Wages		55,000
714000	Unemployment Insurance		319
715000	FICA County's Share		8,930
716000	Hospitalization Insurance		27,281
717100	Disability Insurance		270
721000	Worker's Comp - Payroll		132
725000	Retirement		25,931
728000	Printing & Binding		100
729000	Postage		3,000
730000	Office Supplies		3,000
815110	Buildings Chrgbcks		300
815111	Buildings - Direct		1,800
815180	Info Service Chbk - Shared		14,900
815200	Centrl Serv Chargebacks		322,900
815202	Central Services - Indirect		2,420
815220	Personnel - Chargebacks		2,800
815230	Central Serv - Corp Counsel		2,300
815240	Central Serv-Human Relation		10,900
815300	Indirect Cost - Exp		44,530
815500	M & B - Finance		93,642
815700	Corp. Counsel Direct Charges		25,971
851001	Local/Ld Telephone Chbk		2,528
861000	Travel Convention/Confer		2,000
861240	Travel Local/Auto Mileage		2,000
911000	Insurance & Bonds		1,033
932000	Equipment Repair & Maint.		2,000
941000	Building Rental		20,319
	Total Uses		\$ 738,035
	CDBG Projects		
529000	Fed Grant - Other	\$ 12,459,883	
529030	Federal Grant-Emg Shelter	594,324	
529150	Federal CDBG Program Income	135,300	
	Total Sources	\$ 13,189,507	
815000	Misc Professional Service		\$ 616,971
952000	Grant to Allen Park		326,767
952010	Grant To Belleville		181,160
952020	Grant to Brownstown		356,877
952040	Grant To Ecorse		189,823

Account		Appropriation Sources:	Appropriation Uses:
952050	Grant To Flat Rock		186,108
952051	Grant to Fair Housing		45,000
952060	Grant to Garden City		468,383
952070	Grant To Gibraltar		111,957
952080	Grant To Grosse Ile		160,303
952090	Grant To Grosse Pointe		148,812
952100	Grant To Grosse Pte Farms		135,537
952110	Grant to Grosse Pte Park		153,534
952120	Grant To Grosse Pte Woods		27,405
952130	Grant to Harper Woods		141,512
952140	Grant to Huron		217,957
952150	Grant to Melvindale		175,014
952160	Grant To Northville(City)		109,702
952170	Grant to Northville Twp		227,835
952180	Grant To Plymouth(City)		150,883
952190	Grant To Plymouth Twp		187,405
952200	Grant To Rockwood		98,626
952210	City of Romulus		437,434
952220	Grant To River Rouge		429,835
952230	Grant To Riverview		162,551
952240	City of Southgate		285,950
952250	Grant to Sumpter Twp		232,022
952260	Grant To Trenton		307,525
952270	Grant to Van Buren Twp		463,713
952280	City of Wayne		408,297
952290	Grant to Woodhaven		207,217
952300	Grant to Wyandotte		438,701
952310	City Of Hamtramck		419,152
952320	City of Highland Park		419,690
952330	City of Inkster		393,493
954110	Grant To S.O.C.		308,064
954120	Grant To P.A.A.T.S.		46,829
954170	Grant To Wc Family Center		404,328
954171	Grant to WC Health Center		150,000
954173	Economic Development		1,840,243
954175	Commercial Rehabilitation		547,312
954180	Grant To First Step		55,632
954215	Tenant Based Rental Assistance		67,500
955110	Federal CDBG Program Inc Exp		135,300
961000	Miscellaneous Operating		611,148
	Total Uses		\$ 13,189,507
	CDBG - HUD Loans		
529000	Fed Grant - Other	\$ 7,372,333	
518000	Program Income	191,168	
631080	Misc Receipts	97,000	
699101	Approp Tr-In - Gen	92,650	
	Total Sources	\$ 7,753,151	

Account		Appropriation Sources:	Appropriation Uses:
702000	Regular Salaries & Wages		\$ 81,077
705000	Temp. salaries & Wages		50,000
714000	Unemployment Insurance		420
715000	FICA County's Share		10,027
716000	Hospitalization Insurance		35,832
716020	Hosp Ins - Retiree's Trust		1,456
717100	Disability Insurance		355
721000	Worker's Comp - Payroll		178
725000	Retirement		32,411
815000	Misc Professional Service		11,278
815200	Centrl Serv Chargebacks		172,500
815240	Central Serv-Human Relations		1,900
815500	M & B - Finance		74,914
815700	Corp. Counsel Direct Charges		24,637
817000	Misc Contractual Service		656,348
851001	Local/Ld Telephone Chbk		2,528
861240	Travel Local/Auto Mileage		2,000
911000	Insurance & Bonds		1,384
941000	Building Rental		35,543
952135	Grant to Home Renewal Syst		263,051
952800	Hamtramck - Jos Compeau Proj		90,800
952803	Tech Town Section 108		97,000
955000	Demolition of Aband Prop		1,635,458
955100	Housing Rehabilitation		2,661,802
955105	Redevelopm of Vacant Sstruct		1,810,252
	Total Uses		\$ 7,753,151
	Total Funds Sources and Uses	\$ 21,680,693	\$ 21,680,693

SECTION 15. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Community Corrections Fund

Account		Appropriation Sources:	Appropriation Uses:
	Community Corrections		
543000	State Grant	\$ 2,522,745	
580010	Local Grnts-Mental Health	131,250	
	Total Uses	\$ 2,653,995	
702000	Regular Salaries & Wages		\$ 185,582
714000	Unemployment Insurance		960
715000	FICA County's Share		14,197
716000	Hospitalization Insurance		82,019
717100	Disability Insurance		813
721000	Worker's Comp - Payroll		7,741
725000	Retirement		77,219
729000	Postage		100
730000	Office Supplies		2,400
750000	Food Provisions		1,500
815180	Info Service Chbk - Shared		49,600

Account		Appropriation Sources:	Appropriation Uses:
815200	Centrl Serv Chargebacks		23,200
815202	Central Services - Indirect		7,261
815220	Personnel - Chargebacks		4,200
815230	Central Serv - Corp Counsel		3,400
815240	Central Serv-Human Relation		10,800
815300	Indirect Cost - Exp		9,800
815500	M & B - Finance		87,921
815700	Corp. Counsel Direct Charges		1,810
817000	Misc Contractual Service		2,029,258
851001	Local/Ld Telephone Chbk		8,425
861240	Travel Local/Auto Mileage		3,500
911000	Insurance & Bonds		3,787
932000	Equipment Repair & Maint.		1,000
941000	Building Rental		36,502
979000	Office Equip & Furnishing		1,000
	Total Uses		\$ 2,653,995
	Total Funds Sources and Uses	\$ 2,653,995	\$ 2,653,995

SECTION 16. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Victim Witness Program Fund

Account		Appropriation Sources:	Appropriation Uses:
	Prosecuting Attorney		
569000	State Grant - Other	\$ 750,000	
529000	Fed Grant - Other	862,560	
699970	Interdepartment Trans-In	801,960	
	Total Sources	\$ 2,414,520	
702000	Regular Salaries & Wages		\$ 1,048,403
706000	Overtime		5,000
707050	Holiday Premium Pay		6,000
710000	Payment Of Accum S/L		11,895
711000	Payment Of Accum A/L		7,930
714000	Unemployment Insurance		5,426
715000	FICA County's Share		82,561
716000	Hospitalization Insurance		463,344
717100	Disability Insurance		4,592
721000	Worker's Comp - Payroll		2,041
725000	Retirement		443,213
728000	Printing & Binding		5,000
730000	Office Supplies		6,023
730001	On Demand Office Supplies		1,619
736000	Dues/Memberships/Subscrip		900
815055	Tuition Reimbursement		42,000
815180	Info Service Chbk - Shared		129,000
815200	Centrl Serv Chargebacks		26,100

Account		Appropriation Sources:	Appropriation Uses:
815220	Personnel - Chargebacks		35,900
815230	Central Serv - Corp Counsel		29,600
815300	Indirect Cost - Exp		7,520
815700	Corp. Counsel Direct Charges		304
851001	Local/Ld Telephone Chbk		21,906
861240	Travel Local/Auto Mileage		6,527
911000	Insurance & Bonds		21,716
	Total Uses		\$ 2,414,520
	Total Funds Sources and Uses	\$ 2,414,520	\$ 2,414,520

SECTION 17. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Juvenile Justice Abuse/Neglect Fund

Account		Appropriation Sources:	Appropriation Uses:
	Other Third Circuit Court Programs		
561010	State Grant - Juv Justice	\$ 631,095	
580030	Grant From Circuit Court	631,095	
	Total Sources	\$ 1,262,190	
702000	Regular Salaries & Wages		\$ 561,788
705200	Contractual Salaries & Wages		35,620
706000	Overtime		57,000
707010	Afternoon/Night Shift Diff		2,500
707020	Sat/Sun Shift Diff		200
707050	Holiday Premium Pay		12,600
714000	Unemployment Insurance		2,876
715000	FICA County's Share		51,234
716000	Hospitalization Insurance		204,154
717100	Disability Insurance		2,247
721000	Worker's Comp - Payroll		1,238
725000	Retirement		176,871
728000	Printing & Binding		1,000
729000	Postage		200
730000	Office Supplies		1,700
736000	Dues/Memberships/Subscrip		200
815200	Centrl Serv Chargebacks		23,100
815220	Personnel - Chargebacks		16,600
815300	Indirect Cost - Exp		3,760
817000	Misc Contractual Service		53,000
844110	Family Non-Schedu Payment		2,000
844200	Agency Foster Care Paymen		1,550
844400	Private Instit Payments		300
844700	Pre Adoption Care		3,500
861000	Travel Convention/Confer		1,600
861240	Travel Local/Auto Mileage		20,000
911000	Insurance & Bonds		12,481
932000	Equipment Repair & Maint.		3,700
942000	Equipment Rental		3,071

Account		Appropriation Sources:	Appropriation Uses:
961000	Miscellaneous Operating		6,100
	Total Uses		\$ 1,262,190
	Community Corrections		
561010	State Grant - Juv Justice	\$ 81,339	
699101	Approp Tr-In - Gen	81,338	
	Total Sources	\$ 162,677	
730000	Office Supplies		\$ 250
815200	Centrl Serv Chargebacks		1,600
815300	Indirect Cost - Exp		5,950
817000	Misc Contractual Service		149,277
861000	Travel Convention/Confer		600
861240	Travel Local/Auto Mileage		4,000
961000	Miscellaneous Operating		1,000
	Total Uses		\$ 162,677
	Juvenile Justice Programs		
529000	Fed Grant - Other	\$ 2,221,037	
561010	State Grant - Juv Justice	59,627,883	
589000	Local Contributions	19,248,000	
626000	Charges For Services	2,154,084	
626004	Social Security Checks	250,000	
627150	Reimb - Medicaid	3,572,019	
627153	Reimb-JIFF	520,000	
627155	Reimb-JAAC Substance Abuse	1,100,000	
627156	Reimb-Integrated Services	400,000	
631080	Misc Receipts	1,000	
699101	Approp Tr-In - Gen	34,615,142	
699297	Approp Tr-In - Youth Serv	4,632,297	
	Total Sources	\$ 128,341,462	
702000	Regular Salaries & Wages		\$ 9,787,023
702001	Salaries-Retroactive		2,195
702005	Salaries - Specialty		8,100
705000	Temp. salaries & Wages		437,038
706000	Overtime		1,780,497
706010	Overtime - Training		4,400
707010	Afternoon/Night Shift Diff		137,000
707020	Sat/Sun Shift Diff		50,800
707050	Holiday Premium Pay		386,200
707060	Misc Premium Pay		36,300
710000	Payment Of Accum S/L		30,500
711000	Payment Of Accum A/L		33,000
712000	Worker's comp supplemental		13,000
714000	Unemployment Insurance		50,632
715000	FICA County's Share		955,721
716000	Hospitalization Insurance		4,324,018

Account		Appropriation Sources:	Appropriation Uses:
716020	Hosp Ins - Retiree's Trust		7,976
717100	Disability Insurance		42,855
721000	Worker's Comp - Payroll		466,655
725000	Retirement		4,933,315
728000	Printing & Binding		2,800
729000	Postage		4,600
730000	Office Supplies		55,600
736000	Dues/Memberships/Subscrip		5,900
738000	Miscellaneous Supplies		68,000
744000	Clothing & Dry Goods		35,000
746010	Clothing Allowance		27,900
746020	Firearms Qualificat Allow		11,750
746030	Uniforms		12,000
747000	Lubricants & Motor Fuels		45,500
749000	Laundry		20,000
761000	Medical Supplies		16,500
763000	Drugs & Pharmaceuticals		400
811000	Med Dental & Psycho Serv		100
815000	Misc Professional Service		3,828,556
815055	Tuition Reimbursement		10,500
815060	Pre-Employment Physicals		5,500
815110	Buildings Chrgbcks		355,700
815111	Buildings - Direct		1,725,700
815125	Food Service Chargebacks		479,428
815180	Info Service Chbk - Shared		788,600
815190	Chrg For Cntrl Communicat		58,394
815200	Centrl Serv Chargebacks		458,300
815202	Central Services - Indirect		554,282
815220	Personnel - Chargebacks		317,000
815230	Central Serv - Corp Counsel		260,200
815240	Central Serv-Human Relation		33,800
815280	Pharmacy Chargeback		164,243
815290	Medical Chargeback		273,917
815300	Indirect Cost - Exp		506,670
815500	M & B - Finance		664,448
815700	Corp. Counsel Direct Charges		55,474
817000	Misc Contractual Service		51,827,066
817200	Title IV-E 3rd Circuit Court		150,000
817300	JAAC-JIFF		520,000
844400	Private Instit Payments		4,542,100
844990	Intervention - Augmentation		1,888,460
847000	Youth at Risk		31,195,000
851001	Local/Ld Telephone Chbk		135,651
851003	Telephone Repairs Chbk		3,486
851100	Cellular Phone Service		3,200
861240	Travel Local/Auto Mileage		9,698
911000	Insurance & Bonds		208,869
932000	Equipment Repair & Maint.		46,000
941000	Building Rental		3,441,445
942000	Equipment Rental		6,000
960010	In-Service Training		600

Account		Appropriation Sources:	Appropriation Uses:
979000	Office Equip & Furnishing		4,900
984000	Computer Equipment		20,000
986000	Other Equipment		5,000
	Total Uses		\$ 128,341,462
	Juvenile - State Wards		
561010	State Grant - Juv Justice	\$ 20,000	
699101	Approp Tr-In - Gen	6,499,540	
	Total Sources	\$ 6,519,540	
815200	Centrl Serv Chargebacks		\$ 8,000
815300	Indirect Cost - Exp		11,540
844000	Care Of Children		6,500,000
	Total Uses		\$ 6,519,540
	Abuse & Neglect Program		
561010	State Grant - Juv Justice	\$ 11,493,670	
627230	Reimb - Individuals	50,000	
699101	Approp Tr-In - Gen	11,493,670	
	Total Sources	\$ 23,037,340	
815200	Centrl Serv Chargebacks		\$ 94,000
815300	Indirect Cost - Exp		65,340
844000	Care Of Children		5,500,000
844100	Family Foster Care Pymts		18,000
844110	Family Non-Schedu Payment		1,000
844200	Agency Foster Care Paymen		7,500,000
844210	Agency Non-Schedu Payment		190,000
844400	Private Instit Payments		5,416,000
844410	Private Instit Non-Schedu		250,000
844500	Independent Living Pymts		4,000,000
844510	Indepen Liv Non-Sch Pymts		3,000
	Total Uses		\$ 23,037,340
	Total Funds Sources and Uses	\$ 159,323,209	\$ 159,323,209

(1) The Department of Children & Family Services shall report on the development of the "Enhanced Benefit Plan (EBP)" for all Seriously Emotionally Disturbed (SED) youth. The department shall report to the Committee on Youth Services no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

(2) The Department of Children & Family Services shall provide a report on how cuts to the CMOs budget will be implemented; including what services/programs will be reduced or eliminated. The department shall report to the Committee on Ways & Means no later than November 1, 2013. The report needs to be formally submitted in a DAF format.

(3) The Department of Children & Family Services shall report on the feasibility of privatizing the Juvenile Detention Facility (JDF). The department shall provide a status report to the Committee on Ways & Means no later than January 15, 2014, April 15, 2014 and July 15, 2014. The report needs to be formally submitted in a DAF format.

SECTION 18. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Soldiers Relief Fund

Account		Appropriation Sources:	Appropriation Uses:
	Veterans Affairs		
403000	Property Taxes - Current	\$ 1,370,498	
697000	Use of Fund Balance	900,000	
	Total Sources	\$ 2,270,498	
702000	Regular Salaries & Wages		\$ 237,931
714000	Unemployment Insurance		1,450
715000	FICA County's Share		21,435
716000	Hospitalization Insurance		123,867
717100	Disability Insurance		1,227
721000	Worker's Comp - Payroll		494
725000	Retirement		116,734
728000	Printing & Binding		1,500
729000	Postage		1,500
730000	Office Supplies		5,000
736000	Dues/Memberships/Subscrip		1,000
815000	Misc Professional Service		400,000
815180	Info Service Chbk - Shared		24,800
815200	Centrl Serv Chargebacks		39,100
815202	Central Services - Indirect		13,312
815220	Personnel - Chargebacks		6,900
815230	Central Serv - Corp Counsel		5,700
815240	Central Serv-Human Relation		1,900
815300	Indirect Cost - Exp		7,540
815351	HCS Direct Centralized Serv		27,450
815500	M & B - Finance		14,182
815700	Corp. Counsel Direct Charges		4,447
845000	Military & Naval Relief		654,081
851001	Local/Ld Telephone Chbk		4,213
861000	Travel Convention/Confer		1,500
861240	Travel Local/Auto Mileage		1,000
911000	Insurance & Bonds		5,435
921000	Utilities - Electricity		3,000
932000	Equipment Repair & Maint.		5,200
941000	Building Rental		27,400
961000	Miscellaneous Operating		1,200
979000	Office Equip & Furnishing		5,000
984000	Computer Equipment		5,000
999223	Approp Tr-Out - Nutrition		500,000
	Total Uses		\$ 2,270,498
	Total Funds Sources and Uses	\$ 2,270,498	\$ 2,270,498

SECTION 19. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Veterans Trust Fund

Account		Appropriation Sources:	Appropriation Uses:
	Vetrans Affairs		
561000	State Grant-Welfare	\$ 250,000	
	Total Sources	\$ 250,000	
815200	Centrl Serv Chargebacks		\$ 6,100
815300	Indirect Cost - Exp		2,360
845000	Military & Naval Relief		199,280
845002	V.A. Admin. Expenses		42,260
	Total Uses		\$ 250,000
	Total Funds Sources and Uses	\$ 250,000	\$ 250,000

SECTION 20. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Youth Services Fund

Account		Appropriation Sources:	Appropriation Uses:
	Youth Services		
403000	Property Taxes - Current	\$ 3,487,497	
425000	Industrial Facilities Tax	92,800	
697000	Use of Fund Balance	1,300,000	
	Total Sources	\$ 4,880,297	
815200	Centrl Serv Chargebacks		\$ 17,900
815300	Indirect Cost - Exp		9,910
815700	Corp. Counsel Direct Charges		3,440
844980	Early Intervention		216,750
999292	Approp Tr-Out-Juv Justice		4,632,297
	Total Uses		\$ 4,880,297
	Total Funds Sources and Uses	\$ 4,880,297	\$ 4,880,297

SECTION 21. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the General Debt Service Fund

Account		Appropriation Sources:	Appropriation Uses:
	Debt Services		
670030	Reimb. rent & Utilities	\$ 5,253,481	
697000	Use of Fund Balance	870,325	
699101	Approp Tr-In - Gen	5,371,727	
699201	Approp Trans-In - Roads	1,192,975	
699501	Approp Tr-In Prop. Tax Fore	101,250	
699635	Approp Tr-In - Central Serv	2,211,743	
699835	Interdepartment Trans-In	1,272,028	
	Total Sources	\$ 16,273,529	

Account		Appropriation Sources:	Appropriation Uses:
991000	Debt Service - Principal		\$ 9,448,872
995000	Debt Service - Interest		5,953,732
996000	Paying Agent Fees		600
998000	Residual Equity Trf Out		870,325
	Total Uses		\$ 16,273,529
	Total Funds Sources and Uses	\$ 16,273,529	\$ 16,273,529

SECTION 22. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Debt Service - County Roads Fund

Account		Appropriation Sources:	Appropriation Uses:
	Debt Service		
699201	Approp Trans-In - Roads	\$ 2,848,537	
	Total Sources	\$ 2,848,537	
991000	Debt Service - Principal		\$ 2,775,000
995000	Debt Service - Interest		73,537
	Total Uses		\$ 2,848,537
	Total Funds Sources and Uses	\$ 2,848,537	\$ 2,848,537

SECTION 23. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Capital Projects Fund

Account		Appropriation Sources:	Appropriation Uses:
	Capital Programs		
697000	Use of Fund Balance	\$ 1,267,000	
	Total Sources	\$ 1,267,000	
975200	Contractual Services-Capital		\$ 1,165,000
976000	Building Additions & Imp.		102,000
	Total Uses		\$ 1,267,000
	Total Funds Sources and Uses	\$ 1,267,000	\$ 1,267,000

SECTION 24. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Enterprise, Internal Service and Special Assessment Funds

Account		Appropriation Sources:	Appropriation Uses:
	Delinquent Tax Unpledged Fund		
445100	Interest On Tax	\$ 6,000,000	
445200	Collection Fees	300,000	
665000	Interest On Investments	60,000	
698001	Residual Equity Transfers-In	26,185,512	
697000	Use of Fund Balance	2,524,407	
	Total Sources	\$ 35,069,919	

Account		Appropriation Sources:	Appropriation Uses:
815040	Admin Charges W/County		\$ 1,771,352
815300	Indirect Cost - Exp		4,170
817000	Miscellaneous Contractual Services		2,500,000
968000	Depreciation Expense		23,597
999101	Appr tr Out-General Fund		30,770,800
	Total Uses		\$ 35,069,919
	Property Tax Forfeiture Fund		
626000	Charges For Services	\$ 6,703,410	
	Total Sources	\$ 6,703,410	
702000	Regular Salaries & Wages		\$ 871,121
705000	Temp. salaries & Wages		150,000
706000	Overtime		20,000
707050	Holiday Premium Pay		5,000
711000	Payment Of Accum A/L		5,000
714000	Unemployment Insurance		4,508
715000	FICA County's Share		79,225
716000	Hospitalization Insurance		384,994
716020	Hosp Ins - Retiree's Trust		1,000
717100	Disability Insurance		3,816
721000	Worker's Comp - Payroll		3,556
725000	Retirement		365,764
728000	Printing & Binding		8,000
729000	Postage		28,000
730000	Office Supplies		5,000
730001	On Demand Office Supplies		10,000
736000	Dues/Memberships/Subscrip		8,200
804010	Court Filing Fees		10,000
815040	Admin Charges W/County		2,916,818
815180	Info Service Chbk - Shared		99,200
815200	Centrl Serv Chargebacks		66,400
815220	Personnel - Chargebacks		16,600
815230	Central Serv - Corp Counsel		13,600
815300	Indirect Cost - Exp		50,660
815700	Corp. Counsel Direct Charges		744,121
817000	Misc Contractual Service		393,748
817030	Sheriff Protection		83,148
851001	Local/Ld Telephone Chbk		16,851
861240	Travel Local/Auto Mileage		5,000
911000	Insurance & Bonds		18,470
921000	Utilities - Electricity		25,000
932000	Equipment Repair & Maint.		20,000
941000	Building Rental		135,253
968000	Depreciation Expense		19,107
984000	Computer Equipment		15,000
999301	Transfer to Debt Service		101,250
	Total Uses		\$ 6,703,410

Account		Appropriation Sources:	Appropriation Uses:
	Parking Lots Fund		
628040	Brush Street Parking Revenue	\$ 30,000	
628070	Brush/Layfayette Parking	99,219	
	Total Sources	\$ 129,219	
815200	Centrl Serv Chargebacks		\$ 4,600
815300	Indirect Cost - Exp		1,520
817000	Misc Contractual Service		116,678
961000	Miscellaneous Operating		2,500
968000	Depreciation Expense		3,921
	Total Uses		\$ 129,219
	Delinquent Tax Revolving - 2010 Fund		
445639	Title Search Fee	\$ 650,000	
445641	Forfeiture Fee	60,000	
445642	Delinquent Tax Proceeds	690,000	
445700	Allocated Fees	150,000	
	Total Sources	\$ 1,550,000	
728000	Printing & Binding		\$ 10,000
804010	Court Filing Fees		1,000
804020	Recording Expense		170,000
815000	Misc Professional Service		8,700
817000	Misc Contractual Service		1,000,000
901000	Advertising		360,300
	Total Uses		\$ 1,550,000
	Delinquent Tax Revolving - 2011 Fund		
445100	Interest On Tax	\$ 2,287,000	
445639	Title Search Fee	3,200,000	
445641	Forfeiture Fee	300,000	
445642	Delinquent Tax Proceeds	2,000,000	
445700	Allocated Fees	650,000	
665000	Interest On Investments	1,700,000	
665050	Tax9 Interest on Investments	3,000	
697000	Use of Fund Balance	3,900,000	
698001	Residual Equity Tranfers-In	10,000	
	Total Sources	\$ 14,050,000	
804010	Court Filing Fees		\$ 1,000
804020	Recording Expense		50,000
995000	Debt Service - Interest		4,000,000
728000	Printing & Binding		50,000
729000	Postage		1,500,000
817000	Misc Contractual Service		7,500,000
901000	Advertising		949,000
	Total Uses		\$ 14,050,000

Account		Appropriation Sources:	Appropriation Uses:
	Delinquent Tax Revolving - 2012 Fund		
445100	Interest On Tax	\$ 2,237,000	
445200	Collection Fees	1,750,000	
445639	Title Search Fee	2,200,000	
445641	Forfeiture Fee	700,000	
665000	Interest On Investments	3,000	
665050	Tax9 Interest on Investments	10,000	
697000	Use Of Fund Balance	3,000,000	
	Total Sources	\$ 9,900,000	
728000	Printing & Binding		\$ 20,000
729000	Postage		500,000
817000	Misc Contractual Service		5,000,000
901000	Advertising		380,000
995000	Debt Service - Interest		4,000,000
	Total Uses		\$ 9,900,000
	Delinquent Tax Revolving - 2013 Fund		
445100	Interest On Tax	\$ 2,390,000	
445200	Collection Fees	1,000,000	
445639	Title Search Fee	2,200,000	
445641	Forfeiture Fee	700,000	
665050	Tax9 Interest on Investments	10,000	
697000	Use Of Fund Balance	3,000,000	
	Total Sources	\$ 9,300,000	
728000	Printing & Binding		\$ 20,000
729000	Postage		500,000
817000	Misc Contractual Service		5,000,000
901000	Advertising		380,000
995000	Debt Service - Interest		3,400,000
	Total Uses		\$ 9,300,000
	Jail Commissary Fund		
631080	Misc Receipts	\$ 17,000	
643020	Concession Revenue	6,000	
649045	Snack Food Sales	1,500,000	
650010	Pay Phone Commissions	1,600,000	
697000	Use of Fund Balance	222,270	
	Total Sources	\$ 3,345,270	
729000	Postage		\$ 50,000
730000	Office Supplies		7,000
738000	Miscellaneous Supplies		700
744000	Clothing & Dry Goods		125,000
750000	Food Provisions		430,000
815000	Misc Professional Service		450,000
815180	Info Service Chbk - Shared		29,800

Account		Appropriation Sources:	Appropriation Uses:
815200	Centrl Serv Chargebacks		38,800
815240	Central Serv-Human Relation		1,900
815300	Indirect Cost - Exp		9,630
817000	Misc Contractual Service		390,798
817006	Commissary Fringe		211,415
851001	Local/Ld Telephone Chbk		5,055
932000	Equipment Repair & Maint.		4,600
961000	Miscellaneous Operating		590,572
999101	Transfer Out - General Fund		1,000,000
	Total Uses		\$ 3,345,270
	Downriver Sewage System Fund		
581000	Deposits By Munic-Princ	\$ 2,095,000	
581001	Deposits By Munic-Intrst	3,749,970	
629047	DoE DR Pers. Serv.	639,879	
629048	DoE IPP Pers. Serv.	35,304	
631080	Misc Receipts	45,000	
632410	Sewage Disposal	10,048,993	
632440	Excess Fixed Charge	6,321,905	
632450	Surcharges (industrial)	500,000	
632480	Surveillance Permit Fee	95,000	
632510	Nonresidential User Fee	345,225	
665000	Interest On Investments	11,000	
695100	Amort Of Cap Contrib'S	13,410,194	
	Total Sources	\$ 37,297,470	
702000	Regular Salaries & Wages		\$ 2,362,613
702001	Salaries-Retroactive		2,500
706000	Overtime		151,000
707010	Afternoon/Night Shift Diff		15,000
707020	Sat/Sun Shift Diff		6,000
707050	Holiday Premium Pay		43,000
710000	Payment Of Accum S/L		17,500
711000	Payment Of Accum A/L		20,250
714000	Unemployment Insurance		12,226
715000	FICA County's Share		200,266
716000	Hospitalization Insurance		1,044,162
716020	Hosp Ins - Retiree's Trust		5,000
717100	Disability Insurance		10,348
721000	Worker's Comp - Payroll		83,693
725000	Retirement		1,071,246
727010	Computer Software		3,500
728000	Printing & Binding		1,600
729000	Postage		1,250
730000	Office Supplies		3,200
730001	On Demand Office Supplies		7,300
736000	Dues/Memberships/Subscrip		32,400
738000	Miscellaneous Supplies		500
741000	Vehicle Supplies		10,500
744000	Clothing & Dry Goods		1,000

Account		Appropriation Sources:	Appropriation Uses:
745000	Parts - Other Equipment		806,000
746010	Clothing Allowance		13,000
747000	Lubricants & Motor Fuels		40,500
760000	Bulk Chemicals		1,423,940
776000	Janitorial Supplies		5,000
777000	Supplies - Prop. repair		17,000
804000	Miscellaneous Fees		24,000
811030	Laboratory Services		2,500
812000	Engineering Services		3,657,000
814000	Legal Service-Contractual		75,000
815047	DoE Pers. DR Chrgbk		184,697
815048	DoE Pers. IPP Chrgbk		60,304
815049	DoE Pers. MR Chrgbk		45,000
815050	Personnel Dept Chrgbcks		108,000
815055	Tuition Reimbursement		2,000
815060	Pre-Employment Physicals		100
815095	Dpw Support Alloc		290,147
815096	Doe Gen Admin Alloc		363,399
815121	Sewer and Meter Chargebacks		95,900
815130	Engineering Fund Chrgbcks		211,669
815131	DoE Eng.WS Chrgbk		275,847
815180	Info Service Chbk - Shared		89,300
815200	Centrl Serv Chargebacks		57,900
815202	Central Services - Indirect		121,020
815220	Personnel - Chargebacks		61,200
815230	Central Serv - Corp Counsel		59,100
815240	Central Serv-Human Relation		9,600
815300	Indirect Cost - Exp		127,690
815500	M & B - Finance		377,033
815700	Corp. Counsel Direct Charges		31,435
817000	Misc Contractual Service		3,820,130
851001	Local/Ld Telephone Chbk		15,166
851006	Data Circuits Chbk		28,044
851008	Telephone Reimbursements		2,000
861000	Travel Convention/Confer		30,000
861240	Travel Local/Auto Mileage		1,000
862100	Freight Expense		500
901000	Advertising		1,500
911000	Insurance & Bonds		49,180
911001	Property Insurance		150,000
911020	Insurance Liability		200,000
921000	Utilities - Electricity		3,050,000
921010	Utilities - Gas		315,000
921040	Utilities - Water&Sewage		350,000
932000	Equipment Repair & Maint.		40,000
933000	Vehicle Repair & Mainten		10,000
941000	Building Rental		55,000
942000	Equipment Rental		5,000
942001	Equipment Rental - Cost		8,000
951000	S.E. Mich Council Of Govt		24,000
960010	In-Service Training		5,000

Account		Appropriation Sources:	Appropriation Uses:
968000	Depreciation Expense		13,410,194
970500	Capitalization Of Assets		(14,086,000)
976000	Building Additions & Imp.		9,704,000
978000	Machinery & Equipment		296,000
978010	Cars & Trucks		50,000
978040	Equipment - Laboratory		20,000
983000	Office Furniture & Fixtures		4,000
984000	Computer Equipment		4,000
995000	Debt Service - Interest		3,749,970
996000	Paying Agent Fees		2,095,000
996130	Bond Disc/Issuance Cost		46,181
999980	Intrafund Trans-Out		103,270
	Total Uses		\$ 37,297,470
	CSO Basins Fund		
581001	Deposits By Munic-Intrst	\$ 540,905	
626000	Charges For Services	1,926,616	
598100	Unrealized Gain / Loss	151,511	
698000	Cntrl-Proc Bnd/Note Sales	1,378,000	
	Total Sources	\$ 3,997,032	
745000	Parts - Other Equipment		\$ 32,500
747000	Lubricants & Motor Fuels		24,000
760000	Bulk Chemicals		55,000
804000	Miscellaneous Fees		25,350
811030	Laboratory Services		11,700
812000	Engineering Services		464,000
814000	Legal Service-Contractual		1,500
815047	DoE Pers. DR Chrgbk		83,215
815095	Dpw Support Alloc		24,428
815096	Doe Gen Admin Alloc		50,903
815121	Sewer and Meter Chargebacks		483,231
815130	Engineering Fund Chrgbcks		17,636
815131	DoE Eng.WS Chrgbk		57,000
815200	Centrl Serv Chargebacks		8,000
815300	Indirect Cost - Exp		34,570
815500	M & B - Finance		91,224
817000	Misc Contractual Service		216,500
851008	Telephone Reimbursements		13,100
921000	Utilities - Electricity		184,000
921010	Utilities - Gas		85,000
921040	Utilities - Water&Sewage		20,500
931000	Building Repairs & Maint.		5,000
932000	Equipment Repair & Maint.		31,000
942000	Equipment Rental		3,500
942001	Equipment Rental - Cost		13,500
975000	Buildings & Appurtenances		296,000
976000	Building Additions & Imp.		286,000
978000	Machinery & Equipment		654,000
995000	Debt Service - Interest		540,905

Account		Appropriation Sources:	Appropriation Uses:
996130	Bond Disc/Issuance Cost		183,770
	Total Uses		\$ 3,997,032
	Rouge Valley Sewage System Fund		
581001	Deposits By Munic-Intrst	\$ 3,094	
632410	Sewage Disposal	24,771,819	
632430	Excess Flow	13,338,411	
632440	Excess Fixed Charge	16,927,552	
665000	Interest On Investments	1,000	
699980	Intrafund Trans-In	850,000	
695100	Amort Of Cap Contrib'S	2,830,867	
	Total Sources	\$ 58,722,743	
736000	Dues/Memberships/Subscrip		\$ 10,000
745000	Parts - Other Equipment		30,000
747000	Lubricants & Motor Fuels		3,500
804000	Miscellaneous Fees		12,500
812000	Engineering Services		1,190,000
814000	Legal Service-Contractual		50,000
815050	Personnel Dept Chrgbcks		160,206
815095	Dpw Support Alloc		42,000
815096	Doe Gen Admin Alloc		52,000
815121	Sewer and Meter Chargebacks		375,000
815130	Engineering Fund Chrgbcks		63,442
815131	DoE Eng.WS Chrgbk		165,930
815200	Centrl Serv Chargebacks		20,900
815300	Indirect Cost - Exp		127,090
815500	M & B - Finance		86,157
815700	Corp. Counsel Direct Charges		87,089
817000	Misc Contractual Service		611,000
821000	Sewag Disposal Chgs-Defer		52,697,653
851006	Data Circuits Chbk		360
851008	Telephone Reimbursements		3,505
921000	Utilities - Electricity		80,000
921010	Utilities - Gas		4,000
921040	Utilities - Water&Sewage		14,500
932000	Equipment Repair & Maint.		22,500
942000	Equipment Rental		2,000
942001	Equipment Rental - Cost		15,000
951000	S.E. Mich Council Of Govt		27,500
968000	Depreciation Expense		2,830,867
970500	Capitalization Of Assets		(1,034,000)
978000	Machinery & Equipment		100,000
978150	Sewer System Improvements		619,000
995000	Debt Service - Interest		250,577
996130	Bond Disc/Issuance Cost		2,467
	Total Uses		\$ 58,722,743

Account		Appropriation Sources:	Appropriation Uses:
	N.E. Sewage Disposal System Fund		
581001	Deposits By Munic-Intrst	\$ 16,725	
598100	Unrealized Gain / Loss	14,289	
632410	Sewage Disposal	5,837,817	
632430	Excess Flow	5,923,211	
632440	Excess Fixed Charge	11,956,647	
695100	Amort Of Cap Contrib'S	345,035	
	Total Sources	\$ 24,093,724	
736000	Dues/Memberships/Subscrip		\$ 9,200
745000	Parts - Other Equipment		4,000
747000	Lubricants & Motor Fuels		1,000
760000	Bulk Chemicals		200
812000	Engineering Services		683,000
814000	Legal Service-Contractual		10,000
815047	DoE Pers. DR Chrgbk		45,000
815049	DoE Pers. MR Chrgbk		50,000
815050	Personnel Dept Chrgbcks		80,637
815095	Dpw Support Alloc		29,000
815096	Doe Gen Admin Alloc		36,000
815121	Sewer and Meter Chargebacks		46,765
815130	Engineering Fund Chrgbcks		146,465
815131	DoE Eng.WS Chrgbk		114,414
815200	Centrl Serv Chargebacks		9,800
815300	Indirect Cost - Exp		58,040
815500	M & B - Finance		50,680
815700	Corp. Counsel Direct Charges		4,122
817000	Misc Contractual Service		55,500
821000	Sewag Disposal Chgs-Defer		21,671,310
851006	Data Circuits Chbk		1,079
921000	Utilities - Electricity		360,000
921010	Utilities - Gas		1,500
921040	Utilities - Water&Sewage		8,000
932000	Equipment Repair & Maint.		85,500
941000	Building Rental		313,000
942000	Equipment Rental		5,000
942001	Equipment Rental - Cost		1,000
951000	S.E. Mich Council Of Govt		12,500
968000	Depreciation Expense		345,035
970500	Capitalization Of Assets		(7,907,000)
976000	Building Additions & Imp.		7,027,000
978000	Machinery & Equipment		20,000
995000	Debt Service - Interest		16,725
996130	Bond Disc/Issuance Cost		16,962
999980	Intrafund Trans-Out		682,290
	Total Uses		\$ 24,093,724

Account		Appropriation Sources:	Appropriation Uses:
	Buildings & Ground Maintenance Fund		
626000	Charges For Services	\$ 11,422,000	
665000	Interest On Investments	(5,000)	
670020	Revenue From Equip Rental	10,000	
627135	Reimb Mental Health Authority	771,584	
670030	Reimb. rent & Utilities	655,431	
697000	Use of Fund Balance	(1,000,000)	
699256	Approp Tr-In - FSRF	1,000,000	
	Total Sources	\$ 12,854,015	
702000	Regular Salaries & Wages		\$ 3,128,806
706000	Overtime		207,000
707000	Overtime Meal Allowance		500
707010	Afternoon/Night Shift Diff		16,000
707020	Sat/Sun Shift Diff		3,000
707050	Holiday Premium Pay		10,000
707060	Misc Premium Pay		1,500
714000	Unemployment Insurance		16,192
715000	FICA County's Share		257,561
716000	Hospitalization Insurance		1,382,782
716020	Hosp Ins - Retiree's Trust		16,500
717100	Disability Insurance		13,704
721000	Worker's Comp - Payroll		130,096
725000	Retirement		1,398,996
730000	Office Supplies		200
730001	On Demand Office Supplies		5,800
738000	Miscellaneous Supplies		6,400
747000	Lubricants & Motor Fuels		20,000
760000	Bulk Chemicals		19,100
776000	Janitorial Supplies		100,000
777000	Supplies - Prop. repair		575,000
805000	Othr Agencies Fees/Servc		12,000
815000	Misc Professional Service		80,000
815180	Info Service Chbk - Shared		148,800
815200	Centrl Serv Chargebacks		119,100
815210	DPS Administration		45,600
815220	Personnel - Chargebacks		77,500
815230	Central Serv - Corp Counsel		70,300
815240	Central Serv-Human Relation		3,300
815300	Indirect Cost - Exp		90,130
815700	Corp. Counsel Direct Charges		53,678
817000	Misc Contractual Service		330,000
817010	Janitorial Service		59,220
817020	Trash Removal Service		45,000
817050	Snow Removal Services		75,000
819010	Pest Control		12,200
851001	Local/Ld Telephone Chbk		25,276
861240	Travel Local/Auto Mileage		42,900
911000	Insurance & Bonds		75,439

Account		Appropriation Sources:	Appropriation Uses:
921000	Utilities - Electricity		1,500,000
921010	Utilities - Gas		225,000
921020	Utilities - Steam		1,350,000
921040	Utilities - Water&Sewage		400,000
931000	Building Repairs & Maint.		50,000
932000	Equipment Repair & Maint.		25,000
934000	Misc Maint & Inspection		10,000
934010	Elevator & Escalatr Maint		215,000
941000	Building Rental		209,200
942001	Equipment Rental - Cost		10,000
961000	Miscellaneous Operating		15,740
963001	Property Taxes Southgate		6,300
968000	Depreciation Expense		148,195
979000	Office Equip & Furnishing		15,000
	Total Uses		\$ 12,854,015
	Central Services Fund - Information Services & Technology		
626000	Charges For Services	\$ 11,315,301	
626090	Chrg For Phone Serv	2,808,187	
626700	Charges for Services Direct	571,835	
627130	Reimb - Airport Authority	36,000	
627135	Reimb Mental Health Authority	783,342	
631080	Misc Receipts	10,000	
	Total Sources	\$ 15,524,665	
702000	Regular Salaries & Wages		\$ 2,002,071
702001	Salaries-Retroactive		2,000
705000	Temp. salaries & Wages		315,000
714000	Unemployment Insurance		10,144
715000	FICA County's Share		174,986
716000	Hospitalization Insurance		1,007,400
716020	Hosp Ins - Retiree's Trust		26,500
717100	Disability Insurance		8,587
721000	Worker's Comp - Payroll		5,098
725000	Retirement		618,898
729000	Postage		100
730000	Office Supplies		1,000
730001	On Demand Office Supplies		9,000
747000	Lubricants & Motor Fuels		600
815000	Misc Professional Service		2,394,898
815055	Tuition Reimbursement		8,000
815111	Buildings - Direct		4,600
815200	Centrl Serv Chargebacks		75,400
815220	Personnel - Chargebacks		37,200
815230	Central Serv - Corp Counsel		28,700
815240	Central Serv-Human Relation		6,700
815300	Indirect Cost - Exp		51,880
815700	Corp. Counsel Direct Charges		18,735

Account		Appropriation Sources:	Appropriation Uses:
817000	Misc Contractual Service		405,672
851000	Telephone & Telegraph		2,200,000
851001	Local/Ld Telephone Chbk		43,812
851015	County Data Circuits		768,000
851050	Voice Mail		16,500
851060	Long Distance Service		145,000
851080	Dedicated Tech Equipment		11,000
851090	Dedicated Tech Labor		125,859
851100	Cellular Phone Service		400,000
861240	Travel Local/Auto Mileage		14,000
911000	Insurance & Bonds		33,938
932000	Equipment Repair & Maint.		370,280
941000	Building Rental		766,267
942000	Equipment Rental		1,800
943000	Software Lease		704,940
968000	Depreciation Expense		298,357
999301	Transfer to Debt Service		2,411,743
	Total Uses		\$ 15,524,665
	Department of Environment Fund		
626000	Charges For Services	\$ 28,000	
627095	Dpw Support Chargeback	300,000	
628095	Doe Support Chargeback	763,138	
629095	DoE FMD Pers. Serv.	225,401	
629096	DoE Admin Pers. Serv.	29,699	
629120	DoE HR Pers. Serv.	86,370	
629121	DoE SMB Pers. Serv.	1,554,986	
629130	DoE Eng. Pers. Serv.	641,418	
670020	Revenue From Equip Rental	150,301	
	Total Sources	\$ 3,779,313	
702000	Regular Salaries & Wages		\$ 1,298,015
702001	Salaries-Retroactive		2,000
706000	Overtime		73,600
710000	Payment Of Accum S/L		10,500
711000	Payment Of Accum A/L		5,500
714000	Unemployment Insurance		6,717
715000	FICA County's Share		105,612
716000	Hospitalization Insurance		573,660
716020	Hosp Ins - Retiree's Trust		9,200
717100	Disability Insurance		5,685
721000	Worker's Comp - Payroll		49,331
725000	Retirement		571,936
727000	Computer Supplies		400
729000	Postage		1,400
730000	Office Supplies		1,400
730001	On Demand Office Supplies		3,650
736000	Dues/Memberships/Subscrip		2,235
741000	Vehicle Supplies		5,000
741020	Tires & Tubes Gen Supplie		2,000

Account		Appropriation Sources:	Appropriation Uses:
744000	Clothing & Dry Goods		3,200
745000	Parts - Other Equipment		4,200
747000	Lubricants & Motor Fuels		28,250
777000	Supplies - Prop. repair		1,000
804000	Miscellaneous Fees		950
814000	Legal Service-Contractual		30,750
815046	DOE Pers LR Chgbk		28,000
815047	DoE Pers. DR Chrgbk		57,028
815048	DoE Pers. IPP Chrgbk		500
815055	Tuition Reimbursement		2,170
815095	Dpw Support Alloc		31,763
815096	Doe Gen Admin Alloc		78,823
815111	Buildings - Direct		800
815121	Sewer and Meter Chargebacks		9,000
815131	DoE Eng.WS Chrgbk		132,584
815180	Info Service Chbk - Shared		69,400
815200	Centrl Serv Chargebacks		33,000
815220	Personnel - Chargebacks		25,800
815230	Central Serv - Corp Counsel		24,900
815300	Indirect Cost - Exp		26,760
815500	M & B - Finance		116,564
815700	Corp. Counsel Direct Charges		2,853
817000	Misc Contractual Service		46,750
851001	Local/Ld Telephone Chbk		11,796
861000	Travel Convention/Confer		7,950
861240	Travel Local/Auto Mileage		7,165
911000	Insurance & Bonds		26,968
921000	Utilities - Electricity		24,150
921010	Utilities - Gas		9,600
921040	Utilities - Water&Sewage		12,000
932000	Equipment Repair & Maint.		17,500
933000	Vehicle Repair & Mainten		20,000
941000	Building Rental		74,659
942001	Equipment Rental - Cost		26,000
968000	Depreciation Expense		53,839
970500	Capitalization Of Assets		(50,000)
978010	Cars & Trucks		50,000
983000	Office Furniture & Fixtures		2,500
984000	Computer Equipment		2,300
	Total Uses		\$ 3,779,313
	Long Term Disability Fund		
626000	Charges For Services	\$ 826,777	
627135	Reimb Mental Health Authority	31,375	
	Total Sources	\$ 858,152	
815000	Misc Professional Services		\$ 35,000
815200	Centrl Serv Chargebacks		4,800
815300	Indirect Cost - Exp		1,320
815700	Corp. Counsel Direct Charges		6,304

Account		Appropriation Sources:	Appropriation Uses:
911150	Payments L T D		810,728
	Total Uses		\$ 858,152
	Health Insurance Fund		
595600	Employee Contr - Health	\$ 24,810	
626000	Charges For Services	80,859,415	
626016	Medicare Part D Pharmacy	2,050,000	
626020	C.F.S. retirees Hlth	660,000	
626025	C.F.S. emplee Cobra	214,467	
626030	C.F.S. retirees Life	603,222	
626040	C.F.S. emplyee Hlth	8,058,565	
627130	Reimb - Airport Authority	12,973,899	
627135	Reimb Mental Health Authority	3,165,793	
631080	Misc Receipts	1,600,000	
	Tota Sources	\$ 110,210,171	
763000	Drugs & Pharmaceuticals		\$ 42,500
815000	Misc Professional Service		21,000
815200	Centrl Serv Chargebacks		286,000
815300	Indirect Cost - Exp		231,870
815700	Corp. Counsel Direct Charges		448
916020	Hosp/Bc-Bs		80,351,293
916040	Hosp/Health Alliance		24,302,737
916095	Medicare Part B Hosp Reimb		1,782,911
916120	Dental/Golden		1,029,685
917010	Life Insurance Hartford		1,338,281
917020	Life Insurance (CIGNA)		322,773
917025	Life Insurance - Other		15,000
918010	Employee Legal		75,000
918020	Employee Assistance Programs		112,006
919110	Optical Self-Funded		289,709
961000	Miscellaneous Operating		8,958
	Total Uses		\$ 110,210,171
	Workers Compensation/Self Insurance Fund		
626000	Charges For Services	\$ 4,171,400	
627135	Reimb Mental Health Authority	18,236	
	Total Sources	\$ 4,189,636	
815000	Misc Professional Service		\$ 345,000
815200	Centrl Serv Chargebacks		14,000
815300	Indirect Cost - Exp		6,330
815700	Corp. Counsel Direct Charges		54,896
912030	Worker'S Comp. - settleme		3,769,410
	Total Uses		\$ 4,189,636

Account		Appropriation Sources:	Appropriation Uses:
	General Liability Fund		
626000	Charges For Services	\$ 3,756,824	
627135	Reimb Mental Health Authority	164,360	
	Total Sources	\$ 3,921,184	
810000	Transcripts		\$ 3,100
815200	Centrl Serv Chargebacks		12,000
815300	Indirect Cost - Exp		9,220
815700	Corp. Counsel Direct Charges		220,054
911020	Insurance Liability		1,700,000
911060	Insur-Property		780,000
911080	Personal Injury Protection		75,000
911090	Property Claims		250,000
911140	Liability Payments		871,810
	Total Uses		\$ 3,921,184
	Retirement System Fund		
597000	Interest Earned-Securitie	\$ 8,002,000	
	Total Sources	\$ 8,002,000	
702000	Regular Salaries & Wages		\$ 1,227,520
714000	Unemployment Insurance		6,352
715000	FICA County's Share		91,278
716000	Hospitalization Insurance		542,505
716020	Hosp Ins - Retiree's Trust		4,200
717100	Disability Insurance		5,377
721000	Worker's Comp - Payroll		3,093
725000	Retirement		508,915
728000	Printing & Binding		30,000
729000	Postage		55,000
730000	Office Supplies		20,000
730001	On Demand Office Supplies		10,000
736000	Dues/Memberships/Subscrip		5,500
738000	Miscellaneous Supplies		2,000
811000	Med Dental & Psycho Serv		9,400
813010	Actuary Services		100,000
815000	Misc Professional Service		4,509,294
815055	Tuition Reimbursement		3,200
815110	Buildings Chrgbcks		100
815111	Buildings - Direct		500
815180	Info Service Chbk - Shared		133,900
815200	Centrl Serv Chargebacks		30,000
815220	Personnel - Chargebacks		36,000
815230	Central Serv - Corp Counsel		29,300
815300	Indirect Cost - Exp		31,680
815700	Corp. Counsel Direct Charges		80,446
851001	Local/Ld Telephone Chbk		22,748
851008	Telephone Reimbursements		2,000

Account		Appropriation Sources:	Appropriation Uses:
861000	Travel Convention/Confer		95,500
861240	Travel Local/Auto Mileage		500
862000	Freight & Express		2,200
911000	Insurance & Bonds		22,292
921000	Utilities - Electricity		8,000
932000	Equipment Repair & Maint.		50,000
941000	Building Rental		205,000
942000	Equipment Rental		6,000
960000	Education Allowance		2,000
960010	In-Service Training		2,200
961000	Miscellaneous Operating		6,000
968000	Depreciation Expense		2,000
983000	Office Furniture & Fixtures		100,000
	Total Uses		\$ 8,002,000
	DPS - Drain Maintenance Fund		
403000	Property Taxes - Current	\$ 3,723,734	
581000	Deposits By Munic-Princ	357,000	
626000	Charges For Services	280,000	
581001	Deposits By Munic-Intrst	201,501	
	Total Sources	\$ 4,562,235	
812000	Engineering Services		\$ 60,000
815095	Dpw Support Alloc		2,500
815096	Doe Gen Admin Alloc		4,500
815130	Engineering Fund Chrgbcks		15,000
815131	DoE Eng.WS Chrgbk		115,000
815500	M & B - Finance		27,874
817000	Misc Contractual Service		120,000
931050	Rprs To Sanit Sewer&Appur		575,000
931060	Petition Rprs- San Sew&Appur		5,222,000
931070	Inspect Of Sanit Sewer&Appur		175,000
970500	Capitalization Of Assets		(2,322,000)
991000	Debt Service - Principal		357,000
995000	Debt Service - Interest		201,501
996130	Bond Disc/Issuance Cost		8,860
	Total Uses		\$ 4,562,235
	Total Funds Sources and Uses	\$ 368,060,158	\$ 368,060,158

(1) The Department on Technology shall provide a detailed breakdown report on FY 10-11, FY 11-12 and FY 12-13 technology contracts. The report should include the contractor and the amount. The department shall report to the Committee on Government Operations no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

(2) The Department of Technology shall provide a report on the status of the GIS System. The report should include who will develop the system, the cost to develop the system and an implementation timeline. The department shall report to the Committee on Government Operations no later than December 1, 2013. The report needs to be formally submitted in a DAF format.

SECTION 25. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Circuit Court Capital, Circuit Court & Friend of the Court Funds

Account		Appropriation Sources:	Appropriation Uses:
	Capital Project Fund		
627120	Reimbursement - Other	\$ 1,666,000	
	Total Sources	\$ 1,666,000	
975200	Contractual Services-Capital		\$ 1,200,000
978000	Machinery & Equipment		466,000
	Total Uses		\$ 1,666,000
	Circuit Court Fund - General Fund Supported		
529000	Fed Grant - Other	\$ 900,000	
540020	State Reimb Asst Juvenile	155,003	
541010	State Reimb-Judges Salary	2,743,440	
541020	State Reimbursement-Other	883,500	
580020	Local Grants - Wayne County	75,959,184	
609035	E-File use Fee	350,000	
616010	Circuit Court - Crt Fees	1,180,000	
616020	Court Cost	1,300,000	
616025	Court Costs - Late Fees	20,000	
619020	Fines - Late Fees	10,000	
626000	Charges For Services	180,948	
627270	Reimb Court Counsel-Indiv	595,000	
627275	Reimb Court Counsel-Late Fee	15,000	
627300	Reimb. - ct. coll.	50,000	
631080	Misc Receipts	10,027	
697000	Use of Fund Balance	500,000	
	Total Sources	\$ 84,852,102	
	Total Uses		\$ 84,852,102
	Circuit Court Fund - Other Circuit Court Programs		
529000	Fed Grant - Other	\$ 258,225	
569000	State Grants - Other	770,000	
580010	Local Grnts-Mental Health	6,995,152	
626000	Charges For Services	552,839	
627240	Reimb Private/GoVt Agencies	9,094	
694030	Other Revenue	209,452	
	Total Souces	\$ 8,794,762	
	Total Uses		\$ 8,794,762
	Friend of the Court Fund		
529000	Fed Grant - Other	\$ 17,079,436	
569000	State Grant - Other	1,800,000	
580020	Local Grants - Wayne County	6,233,207	

Account		Appropriation Sources:	Appropriation Uses:
580021	Loca/Grant WC-FOC call	350,000	
609060	Circuit Court-Blood Tests	4,000	
609061	Family Counseling	115,000	
609062	Foc Service Fee	1,600,000	
609063	Foc Mediation Fee	460,000	
609064	Foc Processing Fee	200,000	
627300	Reimb. - ct. coll.	260,000	
631080	Misc Receipts	39,500	
	Total Sources	\$ 28,141,143	
	Total Uses		\$ 28,141,143
	Total Funds Sources and Uses	\$ 123,454,007	\$ 123,454,007

SECTION 26. There is appropriated for the fiscal year ending September 30, 2014, from the following revenue sources and uses for the Probate Capital Fund

Account		Appropriation Sources:	Appropriation Uses:
	Probate Court Projects		
665000	Interest On Investments	\$ 100	
698000	Cntrl-Proc Bnd/Note Sales	71,400	
	Total Sources	\$ 71,500	
815000	Misc Professional Service		\$ 50,000
984000	Computer Equipment		21,500
	Total Uses		\$ 71,500
	Total Funds Sources and Uses	\$ 71,500	\$ 71,500
	Total 2013 Appropriated Sources and Uses	\$ 1,511,591,266	\$ 1,511,591,266

SECTION 27. Statement of Expenditures by Object

Attached hereto as Appendix I

SECTION 28. Statement of Estimated Revenue

Attached hereto as Appendix II

SECTION 29. Statement of Estimated Expenditures

Attached hereto as Appendix III

SECTION 30. Report of Special Funds

Attached hereto in Appendix II & III

SECTION 31. Five-Year Projection

Attached hereto as Appendix IV

SECTION 32. Debt Service Statement

Attached hereto as Appendix V

SECTION 33. Statement of Surplus or Deficit

Attached hereto as Appendix VI

SECTION 34. Capital Outlay Statement.

Attached hereto as Appendix VII

SECTION 35. Basis of Appropriation: General Budget Execution Instructions

(A) The Wayne County Commission finds that the appropriations contained in Sections 1 – 26, for fiscal year 2013-2014 are the most cost effective, reasonable and serviceable means of achieving the objectives authorized by this ordinance as of the date of its adoption. The approved expenditure appropriation, plus the Allotment Plan, comprises the standard against which any proposed deviation is to be compared and justified.

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

(C) The Chief Financial Officer of Wayne County is hereby authorized, but not required, at the close of each fiscal year, to transfer into the Budget Stabilization Fund 50% of any excess actual revenues over actual expenditures in that fiscal year. However, in no event shall the amount in the Budget Stabilization Fund exceed either 15% of the most recent adopted General Fund budget or 15% of the average of the five most recent General Fund budgets, as amended, whichever is less. It is the intent of the County Commission that after satisfying the requirements of any existing deficit elimination plan, that the CFO make optimum efforts to deposit as much as is feasible into the Budget Stabilization Fund in Fiscal Year 2013-2014 to guard against unforeseen emergencies and to protect the County's credit ratings.

SECTION 36. Posting Standard and Reporting Requirements

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

(B) The CFO shall provide to the Wayne County Commission within 45 calendar days after the end of each fiscal year quarter, a financial report of revenues received and expenditures made, which corresponds to the level of account detail as set forth in the Chief Executive Officer's Comprehensive Executive Budget for FY 2013-2014.

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

SECTION 37. Constraints on Authorized Spending

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

(B) Pursuant to Section 5.146 of the Charter, the CEO shall certify to the Commission a reduction in estimated revenue that causes an expenditure of an approved appropriation to exceed available revenue. The Commission must amend the appropriation ordinance within 30 days after receiving the certification of reduced revenue otherwise the reduction becomes effective.

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

SECTION 38. Compliance Requirements

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

(B) All County agencies, including but not limited to Departments headed by an appointed or elected official, shall exercise their powers and duties within authorized and allotted appropriations consistent with the approved FY 2013-2014 budget.

SECTION 39. Tax Levy

This Appropriations Ordinance authorizes the levy of a total of 7.8220 mills, 2.1737 mills to be levied against the 2013 Taxable Value of all real and tangible personal property within Wayne County and 5.6483 mills against the total 2012 Wayne County Taxable value (subject to Article 9, Section 3 of the Michigan Constitution). The total anticipated ad valorem tax levy is projected to be \$312.29 million. The adjusted property tax revenue estimate of \$286.49 million consists of \$272.57 million for the General Fund, \$9.07 million for the Parks Fund, \$3.49 million for the Youth Services Fund and \$1.37 million for the Soldiers Relief Fund. The adjusted General Fund property tax estimate when combined with \$273.30 million projected to be received from sources other than general property taxes results in total anticipated revenue of \$545.87 million for the County General Operating Fund.

SECTION 40. Executive Liability Established for Knowingly Exceeding Expenditure Limits.

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

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

SECTION 41. Policy Regarding Inter-Agency Agreements

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

SECTION 42. Transfer Authority

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

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

SECTION 43. Budget Language Instruction Policy

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

SECTION 44. Authority to Contract

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

SECTION 45. Transparency

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

Searchable

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

Budget

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

Checkbook Register

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

Meetings & Agendas

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

Audits

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

Contracts

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

Lobbying

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

Local Taxes

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

Access to Government Records and Public Documents

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

Expenditures

- Clearly show all expenditures over \$5

Elected Officials and Elections

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

Administrative Officials

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

Public Employee Salary

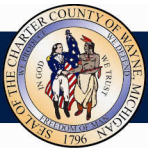
- Users should be able to search for specific employee salary information by position title or employee name

This initiative was proposed by the Chair of Ways and Means Commissioner Laura Cox and CEO Robert Ficano to make Wayne County more transparent to its residents.

This ordinance is effective immediately upon adoption.

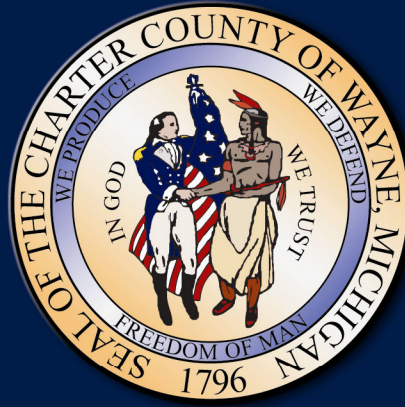
ADOPTED BY THE WAYNE COUNTY COMMISSION SEPTEMBER 12, 2013.

(2013-31-041), (2013-31-045), (2013-31-046), (2013-31-047),
(2013-31-048), (2013-31-049), (2013-31-051), (2013-31-052) and
(2013-31-053)



*Wayne County Government
Adopted Budget FY 2013-2014 and Projected Budget FY 2014-2015*

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*Adopted Budget FY 2013-2014
and Projected Budget FY 2014-2015*

WAYNE COUNTY FINANCIAL ORDINANCES



Wayne County Government
Adopted Budget FY 2013-2014 and Projected Budget FY 2014-2015

FINANCIAL ORDINANCES

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

CHARTER OF THE COUNTY OF WAYNE, MICHIGAN

ARTICLE V. FINANCE

1 of 8

Sec. 5.111. Financial management principles.

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

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

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

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

Sec. 5.112. Fiscal year.

The fiscal year of the County is established by ordinance.

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

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

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

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

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

Sec. 5.121. Budget preparation and submittal.

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

Sec. 5.122. Policy statement.

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

Sec. 5.123. Budget request.

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

Sec. 5.124. Budget documents and transmittal.

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

Sec. 5.125. Budget message.

The budget message shall:

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

Sec. 5.126. Budget document.

The budget document shall contain information showing:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 5.127. Appropriation ordinance.

The proposed appropriation ordinance shall:

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

Sec. 5.131. Appropriation ordinance introduced.

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

Sec. 5.132. Hearings.

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

Sec. 5.133. Public hearings.

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

Sec. 5.134. Appropriation ordinance.

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

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

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

Sec. 5.141. Budget execution.

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

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

Sec. 5.142. Allotments.

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

Sec. 5.143. Disbursement procedure.

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

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

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

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

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

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

Sec. 5.144. Reports to the County Commission.

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

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

Sec. 5.145. Appropriation ordinance amendments.

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

Sec. 5.146. Budget reductions.

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

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

Sec. 5.147. Transfers and impoundments.

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

Sec. 5.148. Program review.

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

Sec. 5.151. Comprehensive annual report.

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

Sec. 5.161. Budget stabilization fund.

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

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

Sec. 5.171. Budget deficits.

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

Sec. 5.172. Debt limit and borrowing authority.

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

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

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

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

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

Sec. 5.181. Taxing authority.

(a) The County may by ordinance levy and collect any tax, fee, rent, toll, or excise authorized by law. The County may levy an ad valorem property tax not in excess of 1% of the State equalized valuation of the taxable property within the County.

(b) The County is authorized to levy an ad valorem property tax not to exceed 6.07 mills. As provided by law, the 6.07 mills is a transfer of the millage allocated to the County from the 15 mill limitation authorized by Article IX, Section 6 of the Constitution. This section does not authorize an increase in rate of taxation as defined by Article IX, Section 31 of the Constitution.

(c) An increase in the authorization may be approved by the voters of the County for a period of not more than 20 years provided the increase does not produce a total authorization of more than 10 mills.

(d) The County may impose taxes without limitation as to rate or amount for the payment of principal and interest on bonds or evidences of indebtedness approved by the voters.

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

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

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

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

Sec. 5.182. Net limitation tax rate.

As provided by law, the net limitation tax rate to be allocated to other taxing units in the county is 8.93 mills. The net limitation tax rate is from the 15 mill limitation authorized by Article IX, Section 6 of the Constitution. The County Tax Allocation Board shall meet annually, as required by law, to allocate the net limitation tax rate. As provided by Article IX, Section 31 of the Constitution, the net limitation tax rate shall not be increased without a vote of the people.

Sec. 5.191. General provision.

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

September 30, 2010

ENROLLED ORDINANCE

No. 2010-515

INTRODUCED BY COMMISSIONER(S): Killeen and McNamara

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

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

SECTION 1. CITATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 4: SEVERABILITY

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

SECTION 5: Effective Date

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

ADOPTED BY THE WAYNE COUNTY COMMISSION SEPTEMBER 30, 2010.

(2010-68-006)

April 7, 2011

ENROLLED ORDINANCE

No. 2011-136

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

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

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

SECTION 1: CITATION

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

SECTION 2: DEFINITIONS

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

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

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

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

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

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

SECTION 3: PURPOSES / COMMISSION FINDINGS

The Wayne County Commission finds as follows:

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

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

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

SECTION 4: BUDGET PREPARATION

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

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

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

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

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

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

SECTION 5: BUDGET PROCESS

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

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

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

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

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

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

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

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

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

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

SECTION 7: COMPLIANCE WITH LAWS

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

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

1 **SECTION 8: POLICIES AND PROCEDURES**

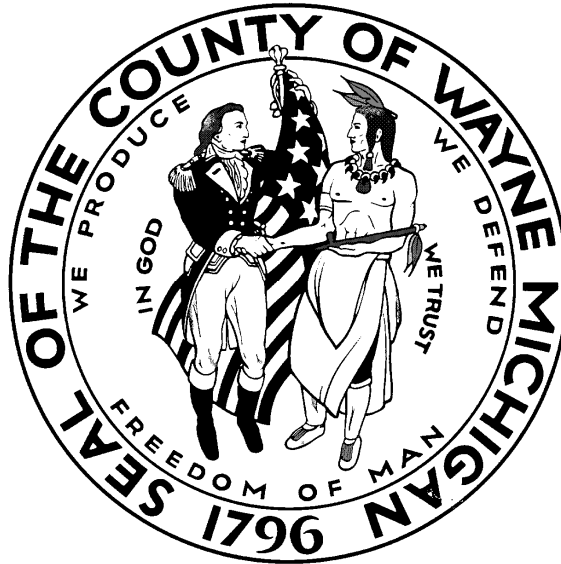
2 The Department of Management and Budget shall issue policies and
3 directives necessary for the proper preparation and implementation of a
4 rolling multi-year budget.

5
6 **SECTION 9: EFFECTIVE DATE**

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

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

11
12 (2010-68-005)
13
14



COUNTY OF WAYNE

**RAYMOND J. WOJTOWICZ
TREASURER**

COMPREHENSIVE INVESTMENT POLICY

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

COMPREHENSIVE INVESTMENT POLICY

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

Section 117-1. Scope of Investment Policy

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

Section 117-2. General Objectives

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

Section 117-3. Delegation of Authority to Treasurer

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

Section 117-4. Standard of Prudence

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

Section 117-5. Internal Controls

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

Section 117-6. Oversight

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

Section 117-7. Authorized Investment Instruments

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

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

Section 117-8. Limitations upon Maturity on Investments

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

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

Section 117-9. Diversification of Investments

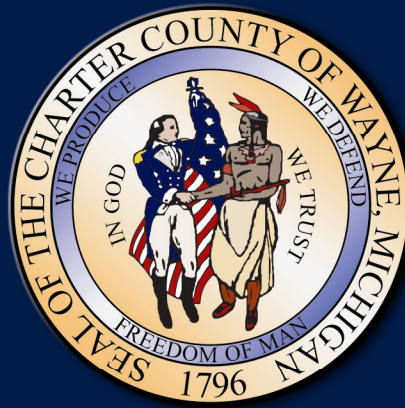
- (a) The Treasurer shall diversify use of investment instruments to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions, or maturities.
- (b) The limits upon use of a specific instrument are as follows:

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

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

Section 117-10. Financial Services Selection

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



*Adopted Budget FY 2013-2014
and Projected Budget FY 2014-2015*

WAYNE COUNTY STATISTICS



Wayne County Government
Adopted Budget FY 2013-2014 and Projected Budget FY 2014-2015

WAYNE COUNTY STATISTICS

LIFE AND LEISURE

Population

2012 (estimate)	1,792,365
2010 (U.S. Census)	1,820,584
2000 (U.S. Census)	2,061,161
1990 (U.S. Census)	2,111,687

Household Income 2012(estimate)

Less than \$10,000	13.90%
\$10,000-\$14,999	7.3%
\$15,000-\$24,999	13.50%
\$25,000-\$34,999	10.90%
\$35,000-\$49,999	13.50%
\$50,000-\$74,999	16.30%
\$75,000-\$99,999	9.80%
\$100,000-\$149,999	9.40%
\$150,000-\$199,999	3.10%
\$200,000 or more	2.20%

Median Household Income

2012 (estimate)	\$39,486
2010	\$39,408
2008	\$42,463
2007	\$43,232
2005	\$40,881
2000	\$40,776

Per Capita Income

2012	\$36,141
2010	\$20,948
2008	\$22,407
2007	\$21,876
2005	\$21,871

Largest Public School Districts 2012-13 unaudited student count

Detroit Public Schools	49,873
Dearborn Public Schools	19,194
Plymouth-Canton Community Schools	18,192
Livonia Public Schools	15,588
Wayne-Westland Community Schools	12,183
EAA	8,823
Grosse Pointe Public Schools	8,343
Northville Public Schools	7,408

Educational Attainment 2012

Less than 9th grade	4.7%
High school, no diploma	11.2%
High school graduate	30.5%
Some college, no degree	24.8%

Associate's degree	7.70%
Bachelor's degree	13.1%
Graduate or professional degree	8.0%

School Enrollment 2012 (Est.)

Nursery School, Preschool	5.9%
Kindergarten	4.9%
Elementary School	39.3%
High School	22.4%
College or Graduate School	27.5%

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

Voting	
Democrat	73.1%
Republican	26.2%
Independent Other	.65%

Top Pro Sports Teams

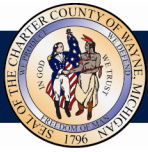
Detroit Tigers (MLB)
Detroit Red Wings (NHL)
Detroit Pistons (NBA)
Detroit Lions (NFL)

Climate

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

Crime (2011)

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



Wayne County Government
Adopted Budget FY 2013-2014 and Projected Budget FY 2014-2015

ECONOMICS

Labor Force (2012 Est.)

Total Civilian Labor Force	813,991
Employed	679,251
Unemployed	134,740

Unemployment Rate

2012	16.6%
2011	12.6%
2010	14.8%
2009	16.1%
2008	9.9%
2007	8.6%
2006	8.4%
2005	8.7%
2004	8.6%

Property Tax

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

Individual Income Taxes 4.33%

Sales Taxes 6.00%

Cost of Living (US AVG 100)

Overall	84
Food	98
Utilities	104
Miscellaneous	96

10 Largest Taxpayers 2012 (Thousands)

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

10 Largest Employers

Ford Motor Co.	34,119
Oakwood Healthcare Inc.	6,167
Henry Ford Health System	3,095
Johnson Controls – Automotive Experience	2,800
U.S. Postal Service	2,376
Dearborn Public Schools	2,208
U.S. Steel – Great Lakes Works	2,190
Livonia Public Schools	1,937
U.S. Government	1,871
Plymouth-Canton Community Schools	1,800

Top Metro Airlines (2011)

Passengers boarded (domestic)

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

Enplaned Cargo (in Tons)

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

Leading Hospitals

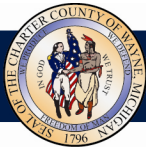
Henry Ford Health System
Detroit Medical Center
Oakwood Healthcare, Inc.
Barbara Ann Karmanos Cancer Institute
Garden City Hospital

Bank Market Share (deposits)

Chase	42.1%
Comerica	32.4%
Bank of America	6.2%
PNC	5.2%
Charter One.	4.9%
Other (deposits less than \$1million)	9.2%

Wayne County's Bond Rating

Fitch	BB-
Moody's Limited Tax	Baa3
Standard and Poor's	BBB-



Wayne County Government
Adopted Budget FY 2013-2014 and Projected Budget FY 2014-2015

COUNTY SERVICE STATISTICS

Roads

Streets Miles.....	1,582.47
Potholes Filled.....	138,420
Asphalt Used (tons).....	11,287
Salt Used in Winter (tons).....	68,139
Miles of Road Improved/Annually.....	11.5
Signalized Intersections.....	1,448
Movable Bridges.....	4

Waste Facilities Management

Average Daily Wastewater Treatment (million gallons).....	49.80
Drainage Districts.....	621
Drains (miles).....	980
Interceptor Sewers & Appurtenances (miles).....	169
Pumping Stations.....	17

Engineering

Permits Issued.....	581
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Equipment (All types)

Fleet Size.....	2,100
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Health & Community Services (Persons Assisted)

Health Clinics.....	302,475
Nutrition Meals – Daily.....	2,996
4H Programming.....	32,900
Jail Medical-Health.....	29,645

Medical Examiner

Autopsies.....	1,877
Inspections.....	721

CITY OF DETROIT

DEMOGRAPHICS

Population

2012 (Estimate).....	701,524
2010 (U.S. Census).....	713,777
2000 (U.S. Census).....	951,270
1990 (U.S. Census).....	1,027,974

Population by Age 2012 (Estimate)

Under 18.....	25.40%
18 & over.....	74.60%
20-24.....	9.1%
25-34.....	12.10%
35-49.....	18.80%
50-64.....	19.30%
65 & over.....	12.20%

Gender Composition 2012

Male.....	47%
Female.....	53%

Racial Composition 2012

White.....	14%
Black.....	83%
Asian.....	1%
Native American.....	1%

Other Race.....	1%
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Housing (2012)

Total Housing Units.....	366,641
Occupied Units.....	253,073
Average Household (Persons).....	2.72

Household Income 2012

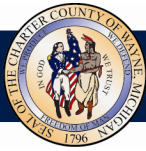
Less than \$15,000.....	34.40%
\$15,000-\$25,000.....	17.30%
\$25,000-\$35,000.....	11.60%
\$35,000-\$50,000.....	12.70%
\$50,000-\$75,000.....	13.10%
\$75,000-\$100,000.....	5.50%
\$100,000-\$150,000.....	3.80%
\$150,000-\$250,000.....	1.00%
Greater than \$250,000-.....	.60%

Median Household Income

2012.....	\$23,600
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Per Capita Income

2012.....	\$13,956
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Wayne County Government Adopted Budget FY 2013-2014 and Projected Budget FY 2014-2015

Educational Attainment 2012

Less than 9th grade.....	6.5%
High school, no diploma	16.3%
High school graduate.....	32.2%
Some college, no degree.....	25.1%
Associate's degree.....	6.1%
Bachelor's degree.....	7.8%
Graduate or professional degree.....	5.2%

School Enrollment 2012 (Estimate)

Nursery School, Preschool.....	5.9%
Kindergarten.....	4.5%
Elementary School	38.6%
High School.....	23.5%
College or Graduate School	27.4%

Detroit Medical Center.....	12,398
City of Detroit	10,920
Henry Ford Health System.....	9,014
Detroit Public Schools.....	7,839
U.S. Government.....	6,454
Quicken Loans/Rock Financial	5,984
Wayne State University.....	5,924
Blue Cross Blue Shield of Michigan	5,172
State of Michigan	4,555
Chrysler L.L.C.	4,042

Crime (2012)

Assault.....	9,436
Arson.....	565
Burglary	13,626
Larceny.....	16,189
Rape	445
Robbery.....	4,880
Murder.....	386
Motor Vehicle Theft.....	11,705

Detroit's Largest Employers 2012

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

Websites used for research:

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www.michlmi.org/lmi/lmadata/laus/lausdocs/1631f02.html Office of Labor Market Information

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

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

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

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

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

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

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

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

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

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

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

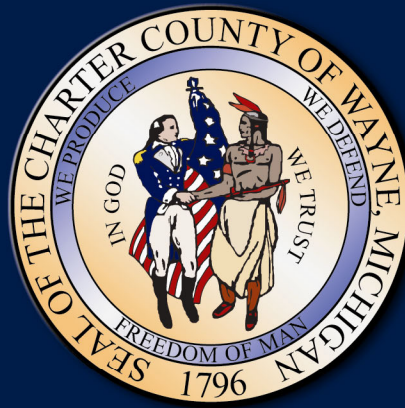
www.degc.org Detroit Economic Growth Corporation

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

www.RealtyTrac.com RealtyTrac

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

www.detroitmi.gov The City of Detroit



*Adopted Budget FY 2013-2014
and Projected Budget FY 2014-2015*

GLOSSARY AND ACRONYMS



Wayne County Government
Adopted Budget FY 2013-2014 and Projected Budget FY 2014-2015

GLOSSARY OF TERMS

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



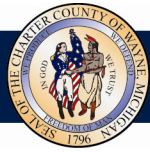
Wayne County Government
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Bond	A written promise to pay a specified sum of money at a specified date in the future together with periodic interest at a specific rate.
Bond Rating	A grade given to bonds that indicates their credit quality. Private independent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



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



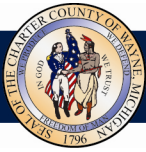
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Employee Benefits	Compensation given to employees in addition to regular salaries and wages. Such compensation often includes but is not limited to employer sponsored benefits for health care or life insurance, travel reimbursements, vacation and sick pay.
Encumbrances	Commitments related to unperformed (executory) contracts for goods or services. For financial reporting purposes, encumbrance accounting is restricted to governmental funds.
Enterprise Funds	Proprietary fund types used to report an activity for which a fee is charges to external users for goods and services. Enterprise funds finance the jail commissary, copy center, sewer and wastewater treatment services.
Expenditures	Under the current financial resources measurement focus, decreases in net financial resources now properly classified as <i>other financing uses</i> .
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.
Fiscal Stabilization Bonds	Bonds issued by the County in 1988 under the State's Fiscal Stabilization Act for the purpose of reducing the County's accumulated General Fund Debt.
Fiscal Year	A twelve-month period of time to which the annual budget applies. The County's fiscal year is from October 1 to September 30.
Fixed Assets	Equipment and other capital items used in governmental fund type operations and are accounted for in the General Fixed Assets Group of Accounts rather than in the government funds. Such assets, which are recorded as expenditures at the time of purchase, do not include certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, and lighting systems. No depreciation has been provided on general fixed assets.
Fund	A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and charges therein, which are segregated for the purpose of carrying on specific activities.
Fund Accounting	The accounts of the County are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.
Fund Balance	Difference between assets and liabilities reported in a governmental fund.
GASB 54	The objective of this Statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds.
GASB 61	The Government Accounting Standards Board (GASB) issued this statement which amends its accounting and financial reporting standards for including, presenting, and disclosing information about governmental component units, including equity interests. It is designed to result in governmental financial statements that include all appropriate entities that a government is accountable for or financially intertwined with
GED	General Educational Development (GED) tests are a group of five subject tests which, when passed, certify that the taker has American or Canadian high school-level academic skills.



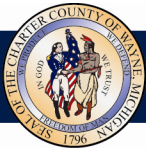
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General Debt Service	The General Debt Service Fund includes principal and interest payments to the State of Michigan.
General Fund	One of five governmental fund types. The general fund typically serves as the chief operation fund of a government. The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



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Nonspendable Fund Balance	One of five classifications of Fund Balance under GASB 54. Fund Balance included in this category include amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be maintained intact. This criterion includes items that are not expected to be converted to cash. Examples of nonspendable resources include inventories, prepaids, and the principal or corpus of a Permanent Fund. A Permanent Fund is used to account for and report financial resources that are restricted to the extent that only earnings and not principal may be used for purposes that support a government's programs.
Object of Expenditure	In the context of the classification of expenditures, the article purchased or the service obtained, rather than the purpose for which the article or service was purchased or obtained (e.g., personal services, contractual services, materials and supplies).
Obligations	Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.
Other Post Employment Benefits (OPEB)	Postemployment benefits other than pension benefits. Other postemployment benefits (OPEB) include postemployment healthcare benefits, regardless of the type of plan that provides them, and all postemployment benefits provided separately from a pension plan, excluding benefits defined as termination offers and benefits.
Operating Budget	The authorized revenues and expenditures for on-going municipal services and the primary means by which government spending is controlled. The life span of an operating budget typically is one year or less.
Operating Revenues and Expenses	Cost of goods sold and services provided to customers and the revenue thus generated.
Ordinance	A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.
Other Charges	An expenditure object within an activity, which includes professional services, rents, utilities, and training, as examples.
Other Financing Sources	Increase in current financial resources that are reported separately from revenues to avoid distorting revenue trends. The use of other financing sources category is limited to the items so classified by GAAP.
Other Financing Uses	Decrease in current financial resources that are reported separately from expenditures to avoid distorting expenditure trends. The use of other financing sources category is limited to the items so classified by GAAP.
Overlapping Debt	In the context of the statistical section, the outstanding long-term debt instruments of governments that overlap geographically, at least in part, with the government preparing the statistical section information. That is, debt of another government that at least some of the reporting government's taxpayers will also have to pay in whole or in part. Lower levels of government are not required to treat debt of the state as overlapping debt, even though it technically meets this definition. Furthermore, states, regional governments, and counties are exempted from the requirement to present overlapping debt, although counties are still encouraged to do so.
Performance Objective	Desired output-oriented accomplishments which can be measured within a given time period.
Personnel Services	An expenditure object within an activity that includes payroll and all fringe benefits.



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



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TANs	Tax Anticipation Notes (TANs) are a short-term financing vehicle commonly used by states and local units of government to assist with cash flow needs in advance of future tax collections.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.
Taxing Authority	The government entity given authority by voter referendum or legislative action to levy a tax for the purpose of financing services performed for the common benefit.
Temporary Restraining Order	A temporary restraining order is a temporary order of a court to preserve current conditions as they are until a hearing is held at which both parties are present.
Transfers In/Out	A legally authorized funding transfer between funds in which one fund is responsible for the initial receipt and the other fund is responsible for the actual disbursement.
Trust Fund	Funds used to account for assets by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.
Unassigned Fund Balance	One of five classifications of Fund Balance under GASB 54. This Fund Balance category is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.
Unreserved Fund Balance	Prior to GASB 54, the Unreserved Fund Balance represents that portion of a governmental fund's net assets that is available for appropriation. Unrestricted Net assets represent that portion of net assets that is neither restricted nor invested in capital assets (net of related debt).
User Fees	An excise tax usually in the form of a license or supplemental charge levied to fund a public service
Virtual Center of Excellence	(VCE) Is the on-line training center for the Wayne County Mental Health Agency, managed by the Guidance Center.
Voucher	A written document, which evidences the propriety of transactions and usually indicates the accounts in which they are to be recorded.
Water & Sewer Fund	The enterprise fund account used for the operation of a combined water and sewer system. The revenues consist of charges for services to businesses and residences that pay for all water and sewer related expenses.
Wetland Mitigation Bank	The process of restoring or creating self-sustaining functioning wetlands, or, in exceptional circumstances, preserving high-quality and threatened wetlands, as prior replacement for wetlands that are expected to be unavoidably impacted by development within a watershed or ecoregion.



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LIST OF ACRONYMS

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



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



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



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F.M.D.	Facilities Management Division in the Dept. of Environment
F.M.H.J.	Frank Murphy Hall of Justice
F.M.L.A.	Family Medical Leave Act. Allows employees to balance their work and family life by taking reasonable unpaid leave for certain reasons.
F.N.S.	Felony Non-Support Unit
F.N.P.	Family Nutrition Program
F.O.A.	Final Order of Abatement
F.O.C.	Friend of the Court
F.O.C.F.O.C.	Friend of the Court For Our Children
F.O.I.A.	Freedom of Information Act. Ensures that the public may obtain information, make submittals/requests or acquire decisions from an agency.
F.P.G.	Family Preservation Grant
F.Q.H.C.	Federally Qualified Health Clinics
F.R.I.	Fire-Rescue International
F.T.E.	A Full-Time Equivalent refers to an individual who is considered a permanent employee, working a 40-hour workweek and receiving County benefits.
F.T.P.	File Transfer Protocol
F.Y.	Fiscal Year
G.A.A.	Government Administrators Association
G.A.A.P.	Generally Accepted Accounting Principles are those accounting principles that are considered essential if a governmental entity is to report and fully disclose its financial condition and results of operations for a given period. The primary sources of these principles are the following: <ul style="list-style-type: none">• FASB – Financial Accounting Standards Board• GASB – Governmental Accounting Standards Board• AICPA – American Institute of Certified Public Accountants
G.A.A.F.R.	Governmental Accounting, Auditing, and Financial Reporting. A publication issued by the GFOA as a reference for generally accepted accounting principles for state and local government.
G.A.S.B.	Government Accounting Standards Board
G.B.A.	Government Bar Association
G.E.D.	General Educational Development
G.F.G.P.	General Fund General Purpose
G.F.O.A.	Government Finance Officers Association
G.I.S.	Geographical Information System
G.L.R.	Great Lakes Recycling
G.P.R.S.A.	Government Performance and Result Act
G.P.S.	Global Positioning System
G.W.E.D.C.	Greater Wayne Economic Development Corporation
H.H.S.	Health and Human Services
H.H.W.	Household Hazardous Waste Program



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



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M.D.H.S.	Michigan Department of Human Services, formerly Family Independence Agency. (see also DHS)
M.D.N.R.E.	Michigan Department of Natural Resources and Environment
M.D.O.C.	Michigan Department of Corrections
M.D.O.T.	Michigan Department of Transportation
M.E.D.C.	Michigan Economic Development Corporation.
M.E.O.	Medical Examiner's Office
M.E.R.C.	Michigan Employment Relations Commission
M.F.P.P.	Mortgage Foreclosure Prevention Program
M.F.A.	Michigan Municipal Finance Authority
M.G.D.	Million Gallons per Day
M.G.D.C.	Metropolitan Growth & Development Corporation
M.H.P.	Medical Health Plans
M.H.-W.I.N.	Mental Health-Wellness Information Network
Mi.C.S.E.S.	Michigan Child Support Enforcement System
M.I.O.S.H.A.	Michigan Occupational Safety and Health Association
M.L.S.I.C.	Michigan Life Science and Innovation Center
M.M.B.A.	Michigan Municipal Bond Authority
M.O.U.	Memorandum of Understanding
M.P.R.	Minimum Program Requirements. Used in Public Health.
M.S.E.U.	Municipal Support Enforcement Unit
M.S.U.E.	Michigan State University Extension
M.S.H.D.A.	Michigan State Housing Development Authority
M.T.F.	Michigan Transportation Fund, established by Public Act 51
M.U.C.P.	Michigan Unified Certification Program
M.V.T.F.	Michigan Veteran Trust Fund
M.W.B.E.	Minority owned Women Business Enterprise
M & B	Management and Budget
N.A.C.O.	National Association of Counties Organization
N.A.C.W.A.	National Association of Clean Water Agencies
N.A.I.A.S.	North American International Auto Show
N.A.P.	Nuisance Abatement Program
N.H.V.R.V.	North Huron Valley/Rouge Valley
N.M.H.C.	National Medical Health Card Contract
N.P.D.E.S.	National Pollutant Discharge Elimination System
N.R.P.A.	National Recreation and Park Association
O.A.G.	Office of the Auditor General
O.I.G.	DPS Office of Inspector General
O.J.J.D.P.	Office of Juvenile Justice and Delinquency Prevention
O.M.B.	Office of Management and Budget



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O.P.E.B.	Other Post-Employment Benefits
O.S.B.C.	One Stop Business Center
O.U.I.L.	Operating Under the Influence of Liquor
O.W.I.	Operating While Intoxicated
P.A.	Public Act. A legal statute.
P.A.O.	Prosecuting Attorney's Office
P.A.S.S.	Preventive Action Service System
P.A.T.U.	The Prosecutors Auto Theft Unit
P.C.3.	Procurement Contract Compliance Certificate
P.C.M.S.	Patient Care Management Services
P.C.N.	Pharmaceutical Care Network. In PCMS.
P.C.P.	Person Centered Planning Process. In Mental Health.
P./H.R.	Personnel/Human Resources. See also H.R.
P.I.P.	Property Improvement Program, currently being run by MSHDA.
P.L.L.C.	Professional Limited Liability Company or Partners of Limited Liability Corporation
P.M.I.S.	Performance Management Information System
P.M.O.	Project Management Office
P.P.O.	Personal Protection Order
P.P.N.	Preferred Provider Network
P.T.C.	Property Tax Cashier System
P.T.S.	Land Bank Property Tracking System
P.T.S.D.	Post Traumatic Stress Disorder
P.T.A.	Property Tax Administration System
RESIQ2	Automated Cash and Investment Concentration Program
R.F.P.	Request for Proposal for Purchasing to go out on bid for the procurement of an item or service.
R.I.M.S.	Road Infrastructure Management System
R.J.C.	Regional Justice Center
R.L.B.P.H.	Regional Library for the Blind and Physically Handicapped
R.O.D	Register of Deeds
R.R.T.	Radiological Response Team
R.S.R.F.	Revenue Sharing Reserve Fund
R.T.B.	Retention Treatment Basin
R.U.R.E.S.A.	Responding Uniform Reciprocal Enforcement of Support Act. (Child Support)
S.A.M.H.S.A.	Substance Abuse and Mental Health Services Administration
S.A.R.A.	Superfund Amendments and Reauthorization Act of 1986
S.A.R.S.	Severe Acute Respiratory Syndrome
S.A.T.	Sexual Assault Team
S.B.A.	Small Business Administration



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S.B.E.	Small Business Enterprise
S.B.P.	Strategic Business Plan
S.C.A.O.	State Court Administrative Office
S.C.A.D.A.	Supervisory Control And Data Acquisition
S.E.M.C.A.	Southeastern Michigan Community Alliance
S.E.M.C.O.G.	Southeastern Michigan Council of Governments.
S.E.V.	State Equalized Value. The taxable value of a parcel of land.
S.B.T.D.C.	Small Business Technology Development Center
S.N.A.P.	Supplemental Nutrition Assistance Program
S.O.F.T.	Society of Forensic Toxicology
S.R.F.	State Revolving Fund
S.R.T.	Special Response Team (Sheriff)
S.S.E.S.	Sewer System Evaluation Survey
S.T.A.N.D.	Supervised Treatment for Alcohol and Narcotic Dependency
S.T.C.A.P.	Short Term Corrective Action Plan
S.T.D.	Sexually Transmitted Disease. In Public Health.
S.T.E.P.	Second Chance Through Expungement Program
S.V.U.	Special Victims Unit
T.A.N.s	Tax Anticipation Notes (TANs)
T.A.R.U.	Threat Assessment Response Unit
T.E.D.F.	Transportation Economic Development Fund
T.E.F.A.P.	The Emergency Food Assistance Program
T.I.F.A.	Tax Increment Financing Authorities (<i>see Authority in the Glossary</i>)
T.R.O	Temporary Restraining Order
T.S.E.V.	Taxable State Equalized Value
T.S.T.	Technical Support Team (counter-terrorism)
T.U.R.B.O.	Transforming Underutilized Business Opportunities Program
T.V.	The amount of allowable taxes charged for a parcel of land. The taxable value is based on the State Equalized Value in Michigan.
U.A.S.I.	Urban Area Security Initiative
U.T.G.O.	Unlimited Tax General Obligations
V.C.E.	Virtual Center of Excellence
V.O.C.A.	Victims of Crime Act
V.O.I.P.	Voice Over IP Telephony
W.A.J.I.S.	The Wayne County Justice Information System is a network and computing infrastructure for Wayne County Law Enforcement and Judicial Organizations.
W.C.B.A.	Wayne County Building Authority
W.C.B.R.A.	Wayne County Brownfield Redevelopment Authority
W.C.C.C.D.	Wayne County Community College District



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W.C.D.C.	Wayne County Development Corporation
W.C.D.P.H.	Wayne County Department of Public Health
W.C.H.F.S.H.S.	Wayne County Health and Family Services Head Start
W.C.H.S.	Wayne County Head Start
W.C.J.D.F.	Wayne County Juvenile Detention Facility
W.C.P.O.	Wayne County Prosecutors Office
W.E.B.	Warrant Enforcement Bureau.
W.I.C.	Women and Infant Children. Public Health program.
W.M.D.	Watershed Management Division in the Dept. of Environment
W.M.U.	Watershed Management Unit
W.R.E.S.A.	Wayne Regional Education Services
W.W.T.F.	Wastewater Treatment Facility
Y.A.P.	Detroit Youth Assistance Program



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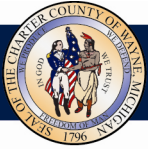
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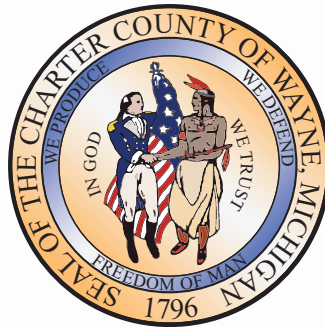
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