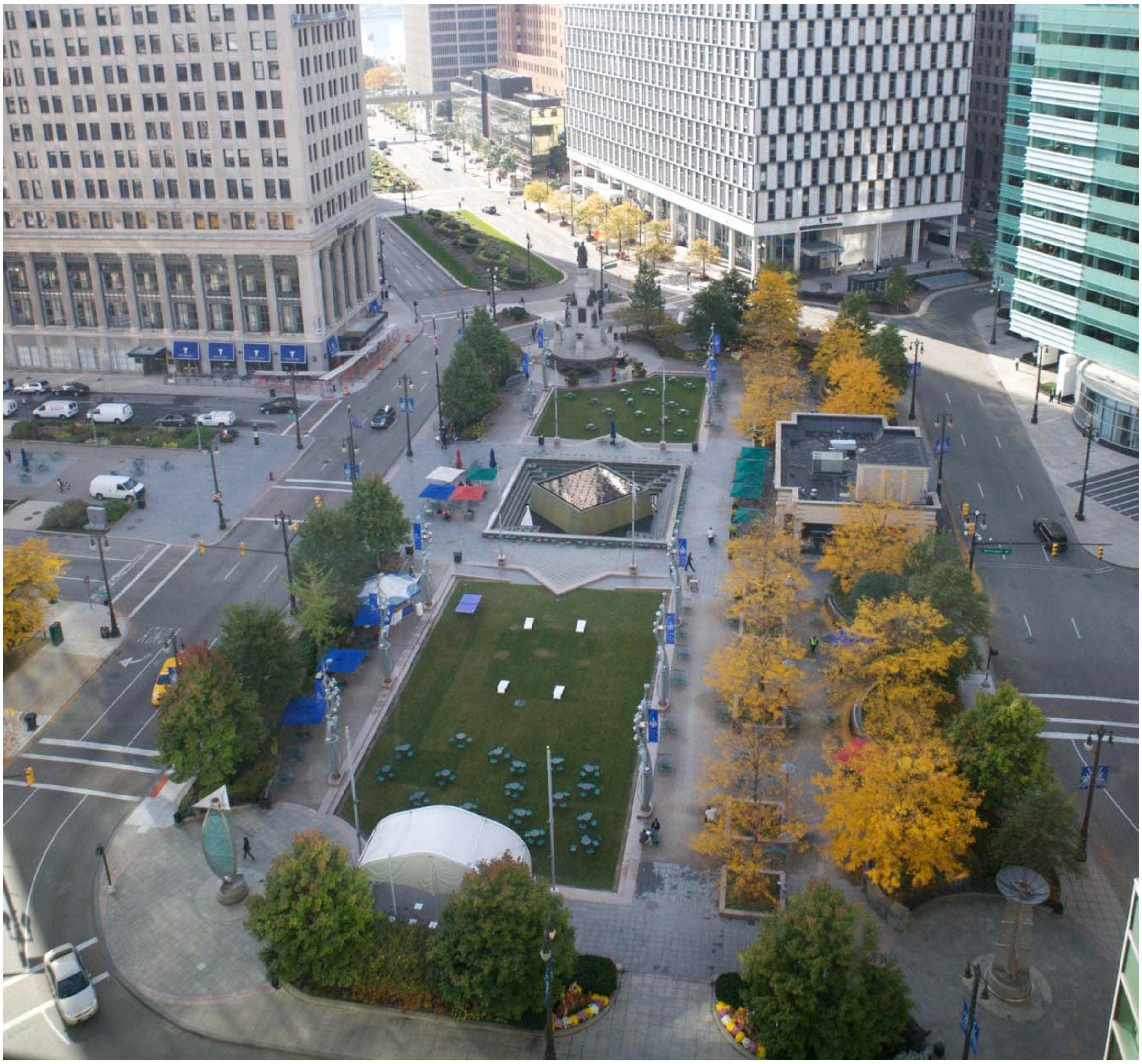
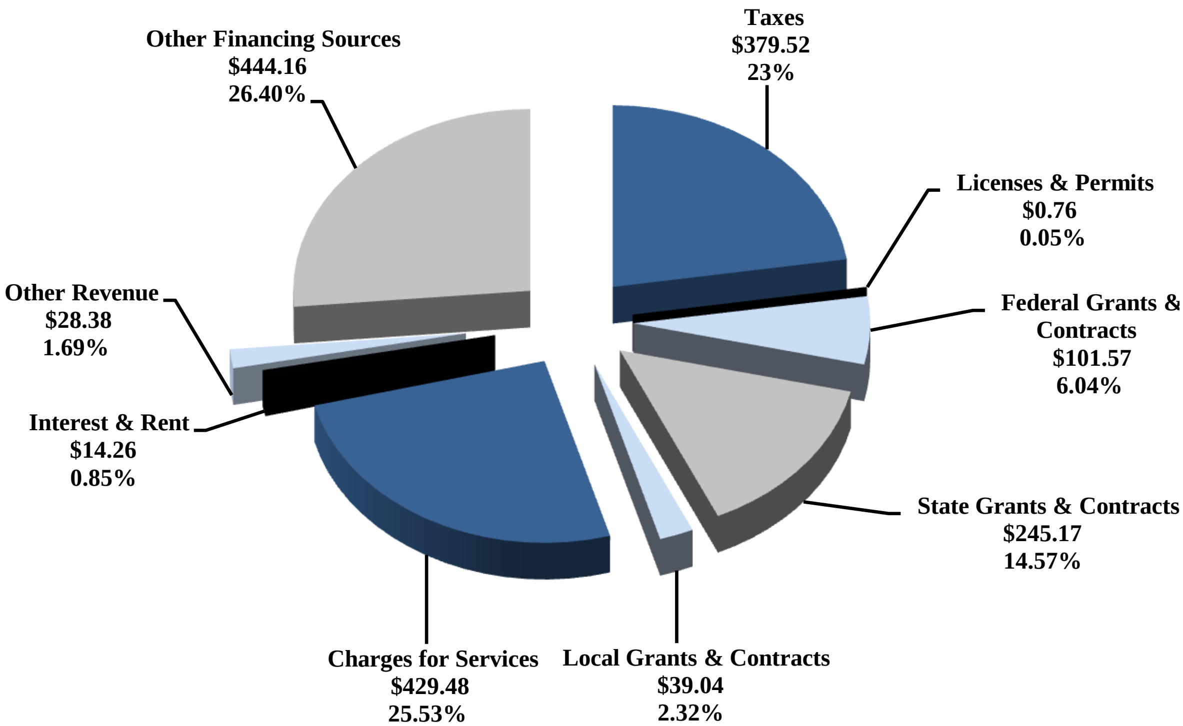
# BUDGET SUMMARY ALL FUNDS



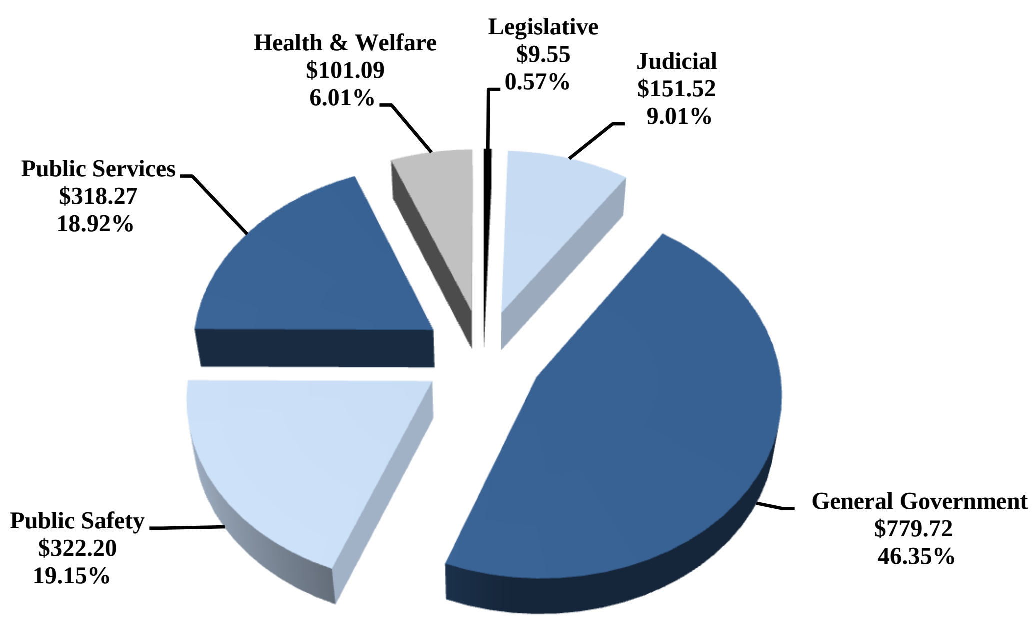
**Located in the heart of downtown Detroit, Campus Martius is a historic district and central gathering place, home of parks, the Woodward Fountain, the Michigan Soldiers' and Sailors' Monument, and a large traffic circle surrounded by commercial and residential high-rises.**

# 2014-2015 WAYNE COUNTY BUDGET
# WHERE DOES THE MONEY COME FROM
**In Millions**




## TOTAL $1,682.35 BILLION

# WHERE DOES THE MONEY GO (BY FUNCTION)
**In Millions**




## TOTAL $1,682.35 BILLION

# ALL FUNDS
## SUMMARY OF REVENUES AND EXPENDITURES

| | 2013 ACTUAL | 2014 ADOPTED | 2015 ADOPTED | 2016 PROJECTED |
|---|---|---|---|---|
| **REVENUE** | | | | |
| Taxes | $ 373,387,180 | $ 332,024,468 | $ 379,523,671 | $ 376,146,933 |
| Licenses and Permits | 758,364 | 716,074 | 764,927 | 764,927 |
| Federal Grants and Contracts | 107,579,891 | 115,725,023 | 101,567,192 | 101,872,042 |
| State Grants and Contracts | 872,966,500 | 256,516,075 | 245,169,203 | 241,673,898 |
| Local Grants and Contracts | 144,328,533 | 129,726,807 | 39,039,753 | 39,189,850 |
| Charges for Services | 403,894,114 | 413,092,861 | 429,483,431 | 415,700,521 |
| Interest and Rent | 15,094,345 | 15,999,564 | 14,260,164 | 14,267,215 |
| Other Revenue | 27,708,875 | 25,460,562 | 28,384,580 | 28,927,149 |
| Other Financing Sources | 397,089,624 | 222,329,832 | 444,157,970 | 374,478,645 |
| **TOTAL REVENUE AND OTHER FINANCING SOURCES** | **2,342,807,427** | **1,511,591,266** | **1,682,350,891** | **1,593,021,180** |
| **EXPENDITURES** | | | | |
| Legislative | 8,768,036 | 9,393,982 | 9,551,208 | 9,551,208 |
| Judicial | 231,644,417 | 231,803,708 | 151,523,875 | 153,548,480 |
| General Government | 749,321,350 | 542,655,357 | 779,715,002 | 720,240,523 |
| Public Safety | 345,072,220 | 313,869,264 | 322,195,233 | 313,891,596 |
| Public Services | 274,420,415 | 288,918,406 | 318,273,222 | 295,612,438 |
| Health & Welfare | 763,579,316 | 124,950,549 | 101,092,351 | 100,176,935 |
| **TOTAL EXPENDITURES** | **2,372,805,755** | **1,511,591,266** | **1,682,350,891** | **1,593,021,180** |
| **REVENUES OVER / (UNDER) EXPENDITURES** | **$ (29,998,329)** | **$ -** | **$ -** | **$ -** |

# SUMMARY BY FUND

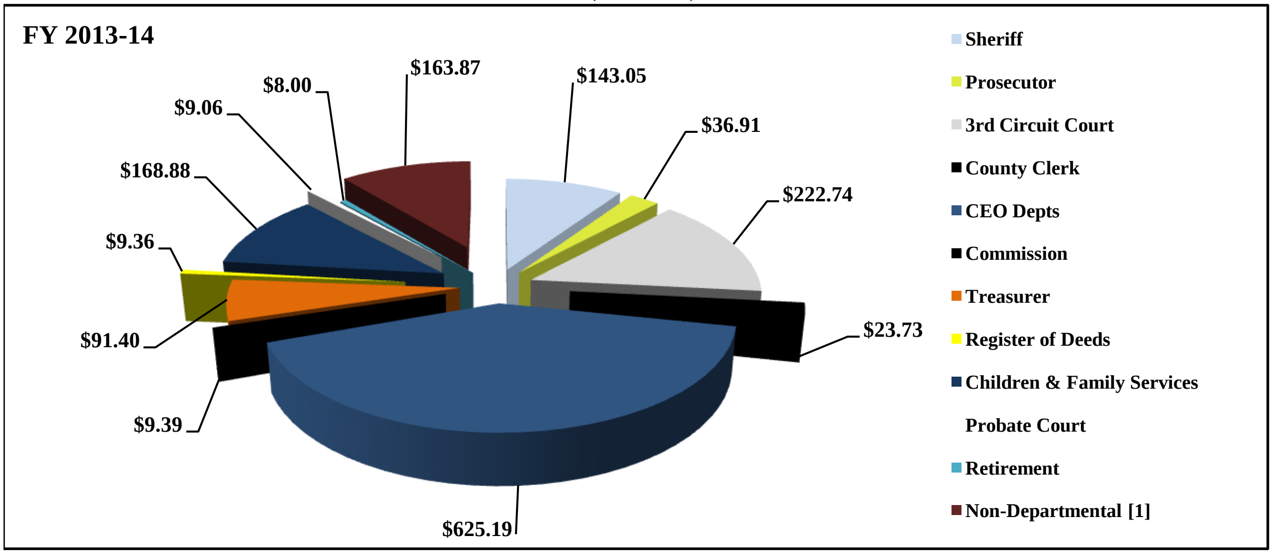
| | FY 2013 ACTUAL EXPENDITURES | FY 2014 ADOPTED BUDGET | FY 2015 ADOPTED BUDGET | FY 2015 INCREASE (DECREASE) FROM FY 2013 | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **Governmental Funds** | | | | | |
| **General Fund** | | | | | |
| 101 General Fund | $569,493,855 | $545,870,993 | $549,945,564 | $4,074,571 | $540,074,086 |
| **Total General Fund** | **$569,493,855** | **$545,870,993** | **$549,945,564** | **$4,074,571** | **$540,074,086** |
| **Special Revenue Funds** | | | | | |
| 201 County Road Fund | 111,850,823 | 114,951,020 | 147,860,530 | 32,909,510 | 125,212,621 |
| 208 County Park Fund | 18,176,161 | 16,339,795 | 15,501,769 | (838,026) | 15,708,400 |
| 221 County Health Fund | 45,004,344 | 41,491,876 | 43,877,630 | 2,385,754 | 43,951,281 |
| 222 Mental Health Fund | 640,036,055 | 0 | 0 | 0 | 0 |
| 223 HCS - Nutrition | 5,240,846 | 4,672,003 | 4,722,536 | 50,533 | 4,722,536 |
| 225 Health and Family Services | 25,682,628 | 29,847,009 | 25,061,010 | (4,785,999) | 24,787,513 |
| 228 Rouge Demonstrations Grant | 4,846,449 | 6,366,436 | 1,974,741 | (4,391,695) | 2,011,857 |
| 229 Enviromental Programs Fund | 1,994,258 | 2,471,118 | 2,621,057 | 149,939 | 2,661,943 |
| 230 Stadium & Land Development | 7,751,019 | 7,300,100 | 7,700,000 | 399,900 | 7,700,000 |
| 250 Community & Economic Devel | 7,978,997 | 12,854,398 | 11,868,180 | (986,218) | 11,767,310 |
| 256 Fiscal Stabilization Res Fund | 11,523,200 | 16,000,000 | 0 | (16,000,000) | 0 |
| 265 Drug Enforcement Program Fund | 1,574,034 | 0 | 643,415 | 643,415 | 418,527 |
| 266 Law Enforcement | 8,703,662 | 7,978,575 | 5,792,415 | (2,186,160) | 4,497,149 |
| 275 Comm Devel Blk Grant (CDBG) | 11,007,707 | 21,680,693 | 12,980,810 | (8,699,883) | 13,725,441 |
| 281 Community Corrections | 2,506,863 | 2,653,995 | 2,653,995 | 0 | 2,713,995 |
| 282 Victim Witness Program | 2,164,256 | 2,414,520 | 2,396,918 | (17,602) | 2,343,185 |
| 292 Juv. Justice and Abuse/Neglect | 172,126,378 | 159,323,209 | 168,223,046 | 8,899,837 | 160,680,879 |
| 293 Soldiers Relief | 2,040,670 | 2,270,498 | 2,863,027 | 592,529 | 2,944,168 |
| 294 Veterans Trust Fund | 263,550 | 250,000 | 250,000 | 0 | 250,000 |
| 297 Youth Services | 5,783,349 | 4,880,297 | 3,455,136 | (1,425,161) | 3,580,297 |
| **Total Special Revenue Funds** | **$1,086,255,249** | **$453,745,542** | **$460,446,215** | **$6,700,673** | **$429,677,102** |
| **Debt Service Funds** | | | | | |
| 301 General Debt Service | 18,417,681 | 16,273,529 | 14,651,786 | (1,621,743) | 11,376,253 |
| 350 Debt Service-County Roads | 5,913,943 | 2,848,537 | 0 | (2,848,537) | 0 |
| 365 DPW Sewer Municipal Projects | 9,406 | 0 | 0 | 0 | 0 |
| **Total Debt Service Funds** | **$24,341,030** | **$19,122,066** | **$14,651,786** | **$(4,470,280)** | **$11,376,253** |
| **Capital Projects Funds** | | | | | |
| 401 Capital Programs | 7,018,793 | 1,267,000 | 2,773,419 | 1,506,419 | 0 |
| 435 Construction Fund - 2003 Bonds | 260,420 | 0 | 0 | 0 | 0 |
| **Total Capital Projects Funds** | **$7,279,213** | **$1,267,000** | **$2,773,419** | **$1,506,419** | **$0** |
| **Component Unit Funds - Court** | | | | | |
| 834 Third Circuit Ct Capital Projs | 759,765 | 1,666,000 | 1,530,000 | (136,000) | 0 |
| 835 Circuit Court | 90,251,883 | 93,646,864 | 94,265,662 | 618,798 | 96,739,363 |
| 836 Friend of the Court | 26,546,144 | 28,141,143 | 29,455,400 | 1,314,257 | 30,654,662 |
| 837 Courts Capital Projects | 2,740 | 71,500 | 52,200 | (19,300) | 0 |
| 838 Probate Court | 8,915,448 | 0 | 9,410,678 | 9,410,678 | 9,236,678 |
| **Total Component Unit Funds - Court** | **$126,475,980** | **$123,525,507** | **$134,713,940** | **$11,188,433** | **$136,630,703** |
| **Component Unit Funds - Other** | | | | | |
| 801 Regular Drain Fund-Maint. | 2,704,746 | 4,562,235 | 3,609,844 | (952,391) | 3,584,918 |
| **Total Component Unit Funds - Other** | **$2,704,746** | **$4,562,235** | **$3,609,844** | **$(952,391)** | **$3,584,918** |
| **Total Governmental Funds** | **$1,816,550,073** | **$1,148,093,343** | **$1,166,140,768** | **$18,047,425** | **$1,121,343,062** |

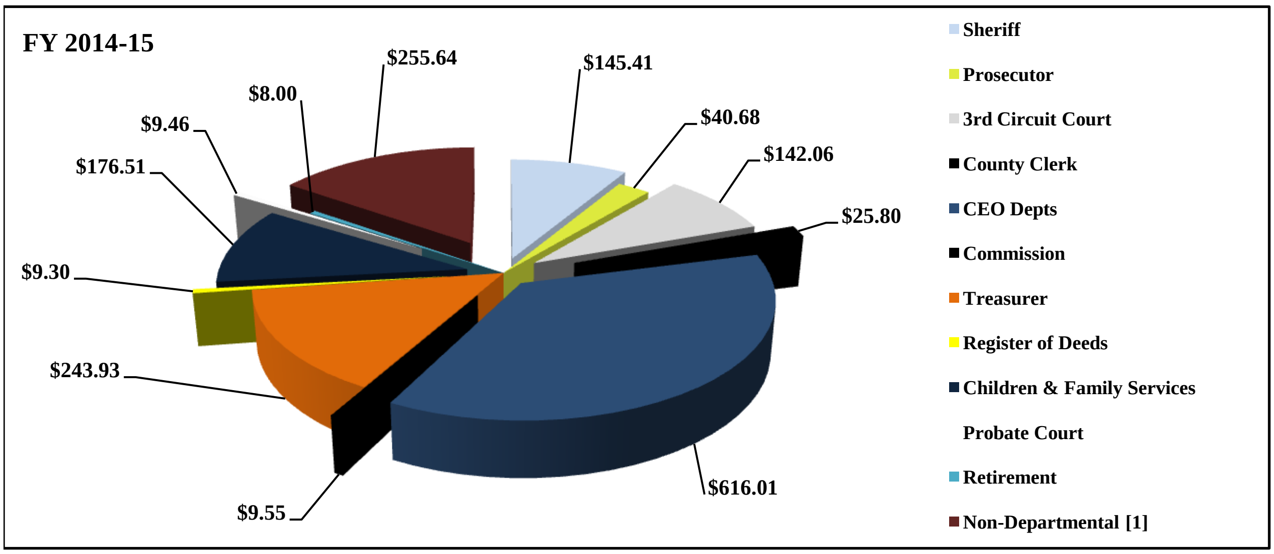
# SUMMARY BY FUND

| | | FY 2013 ACTUAL EXPENDITURES | FY 2014 ADOPTED BUDGET | FY 2015 ADOPTED BUDGET | FY 2015 INCREASE (DECREASE) FROM FY 2013 | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|---|
| **Proprietary Funds** | | | | | | |
| **Enterprise Funds** | | | | | | |
| 500 | Delinq Tax-Unpledged Res | $117,261,343 | $35,069,919 | $72,518,155 | $37,448,236 | $53,618,207 |
| 501 | Property Tax Forfeiture | 6,241,422 | 6,703,410 | 7,748,400 | 1,044,990 | 7,384,945 |
| 516 | Parking Lots Fund | 10,473 | 129,219 | 65,000 | (64,219) | 65,000 |
| 527 | Delinq Tax Revolv - 2007 | 48 | 0 | 0 | 0 | 0 |
| 528 | Delinq Tax Revolv - 2008 | 6,273 | 0 | 0 | 0 | 0 |
| 529 | Delinq Tax Revolv - 2009 | 36,902,886 | 0 | 0 | 0 | 0 |
| 530 | Delinquent Tax Revolv - 2010 | 116,346,822 | 1,550,000 | 0 | (1,550,000) | 0 |
| 531 | Delinquent Tax Revolv - 2011 | 10,419,616 | 14,050,000 | 9,910,000 | (4,140,000) | 0 |
| 532 | Delinquent Tax Revolv - 2012 | 2,440,742 | 9,900,000 | 118,444,700 | 108,544,700 | 9,210,000 |
| 533 | Delinquent Tax Revolv - 2013 | 0 | 9,300,000 | 13,500,000 | 4,200,000 | 85,377,900 |
| 534 | Delinquent Tax Revolv - 2014 | 0 | 0 | 6,220,000 | 6,220,000 | 13,500,000 |
| 535 | Delinquent Tax Revolv - 2015 | 0 | 0 | 0 | 0 | 6,220,000 |
| 575 | Jail Commissary Fund | 2,710,511 | 3,345,270 | 2,948,000 | (397,270) | 2,948,000 |
| 577 | Copy Center | 176,079 | 0 | 0 | 0 | 0 |
| 590 | Downriver Sewage Disp.Sys | 35,011,259 | 37,297,470 | 37,633,801 | 336,331 | 37,802,640 |
| 596 | CSO Basins | 2,648,784 | 3,997,032 | 5,592,129 | 1,595,097 | 3,856,199 |
| 598 | Rouge Val Sewage Disp Sys | 50,314,827 | 58,722,743 | 59,143,309 | 420,566 | 60,816,747 |
| 599 | N.E. Sewage Disposal Sys | 20,301,988 | 24,093,724 | 25,515,582 | 1,421,858 | 25,501,293 |
| **Total Enterprise Funds** | | **$400,793,071** | **$204,158,787** | **$359,239,076** | **$155,080,289** | **$306,300,931** |
| **Internal Service Funds** | | | | | | |
| 631 | Building & Ground Maintenance | 15,852,916 | 12,854,015 | 13,821,452 | 967,437 | 13,374,215 |
| 635 | Central Services | 16,889,748 | 15,524,665 | 15,656,363 | 131,698 | 15,646,363 |
| 641 | Environment | 4,398,077 | 3,779,313 | 4,430,074 | 650,761 | 4,512,671 |
| 675 | Long Term Disability Fund | 828,378 | 858,152 | 853,508 | (4,644) | 842,139 |
| 676 | Health Fund | 107,276,719 | 110,210,171 | 105,956,551 | (4,253,620) | 114,556,175 |
| 677 | Worker Compensation Self Insur | 1,427,582 | 4,189,636 | 4,231,164 | 41,528 | 4,220,930 |
| 678 | General Liability Fund | 2,831,842 | 3,921,184 | 4,019,935 | 98,751 | 4,222,695 |
| **Total Internal Service Funds** | | **$149,505,261** | **$151,337,136** | **$148,969,047** | **$(2,368,089)** | **$157,375,188** |
| **Total Proprietary Funds** | | **$550,298,332** | **$355,495,923** | **$508,208,123** | **$152,712,200** | **$463,676,119** |
| **Fiduciary Funds** | | | | | | |
| **Fiduciary Funds** | | | | | | |
| 731 | Retire Sys Fund-Employee | 5,965,162 | 8,002,000 | 8,002,000 | 0 | 8,002,000 |
| **Total Fiduciary Funds** | | **$5,965,162** | **$8,002,000** | **$8,002,000** | **$0** | **$8,002,000** |
| **Total Fiduciary Funds** | | **$5,965,162** | **$8,002,000** | **$8,002,000** | **$0** | **$8,002,000** |
| **Total All Funds** | | **$2,372,813,568** | **$1,511,591,266** | **$1,682,350,891** | **$170,759,625** | **$1,593,021,181** |

## ALL FUND COMPARISON OF EXPENDITURES

**(***In Millions)*



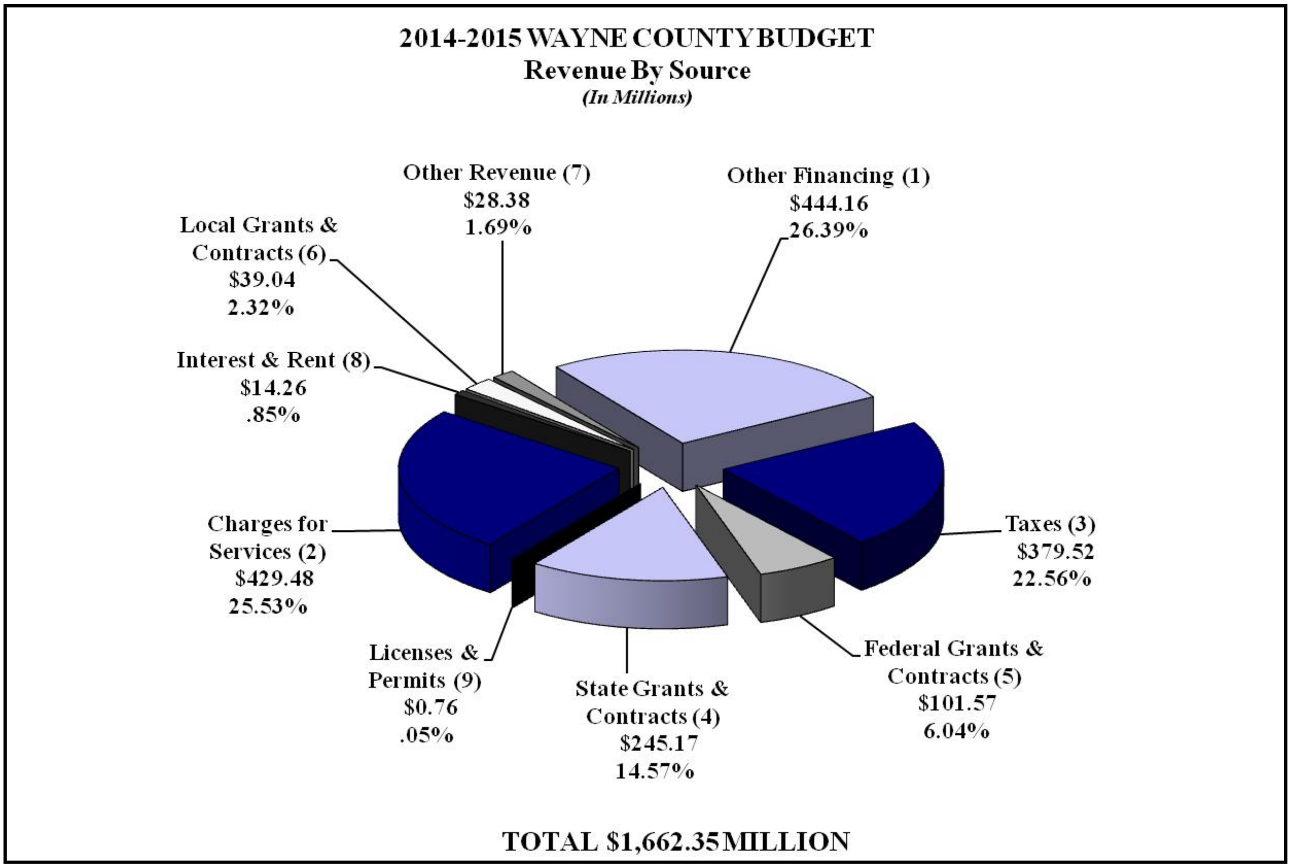




| (In Millions) | 2014 Adopted Budget | 2015 Adopted Budget | Incr/Decr 2014 to 2015 | 2016 Projected Budget | Incr/Decr 2015 to 2016 |
|---|---|---|---|---|---|
| Sheriff | $ 143.05 | $ 145.41 | 1.65% | $ 144.56 | -0.58% |
| Prosecutor | 36.91 | 40.68 | 10.21% | 38.63 | -5.05% |
| 3rd Circuit Court | 222.74 | 142.06 | -36.22% | 144.31 | 1.58% |
| County Clerk | 23.73 | 25.80 | 8.72% | 26.25 | 1.75% |
| CEO Depts | 625.19 | 616.01 | -1.47% | 602.01 | -2.27% |
| Commission | 9.39 | 9.55 | 1.67% | 9.55 | 0.00% |
| Treasurer | 91.40 | 243.93 | 166.89% | 191.15 | -21.64% |
| Register of Deeds | 9.36 | 9.30 | -0.70% | 9.29 | -0.01% |
| Children & Family Services | 168.88 | 176.51 | 4.52% | 169.04 | -4.23% |
| Probate Court | 9.06 | 9.46 | 4.46% | 9.24 | -2.39% |
| Retirement | 8.00 | 8.00 | 0.00% | 8.00 | 0.00% |
| Non-Departmental [1] | 163.87 | 255.64 | 56.00% | 240.98 | -5.73% |
| **Total All Funds** | **$ 1,511.59** | **$ 1,682.35** | **0.07%** | **$ 1,593.02** | **-5.31%** |

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

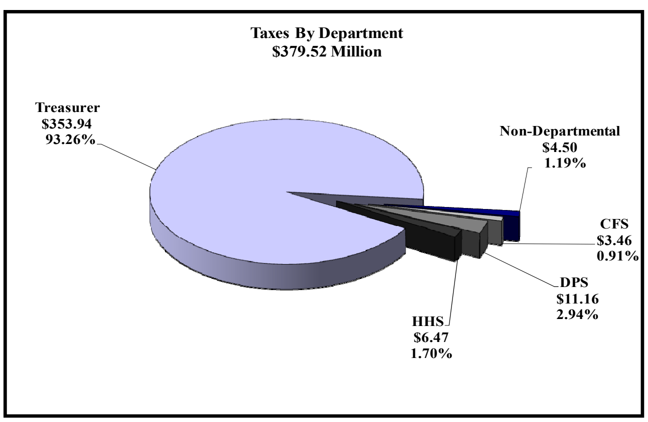
## DESCRIPTION OF MAJOR REVENUES - ALL FUNDS

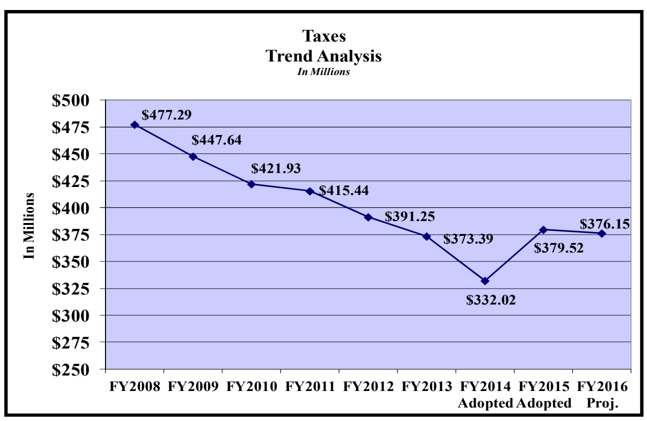
Revenues in the Adopted Budget total $1.682 billion. This represents an increase in revenues of $170.76 million from the 2013-14 Adopted Budget total of $1.511 billion. There are 43 funds included in the County's 2014-15 appropriation ordinance; including the General Fund, the County's primary operating fund (discussed in the next section), twenty Special Revenue Funds, two Debt Service Funds, two Capital Project Funds, eighteen Enterprise Funds, seven Internal Service Funds, one Fiduciary Fund and six Component Unit Funds. Revenues are categorized into nine major revenue sources within the County's chart of accounts based on the source of funding. The following is a brief overview of the revenues appropriated. The overview is organized to complement the All Funds financial document on page 3-1.




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

### TAXES – 22.56%




Taxes are the third largest source of revenue for the county and include general operating and special purpose property taxes and other special assessments. Taxes are budgeted at $379.52 million or 22.56% of the County's 2014-15 total budgeted revenues. Taxes are projected to decrease by $47.48 million relative to the prior year.

Property taxes for general operating purposes represent the largest source of revenue in the Taxes category and are based on the assessed Taxable Value (TV) of commercial and residential properties in the County.

The County Assessor is responsible for property tax assessment and equalization of the 43 communities within the County. Prior to FY 2007-08, the assessed taxable values increased between 3.0% to almost 5.0% each year as a result of a strong economy and a stable real estate market. Following FY 2007-08, property taxes declined substantially as the impact of the troubled economy and housing markets took their toll on county property values.

The County Assessor projected assessed property values for residential and commercial properties for the coming year and are the basis for the property taxes included in the 2014-15 Budget. Based on an analysis of key local communities' housing markets (including the City of Detroit), property sales/sales ratios and appraisal studies, it was projected that an additional 2.19% decline in the taxable value below the 2014 taxable values. This affects anticipated property tax collections in the General, County Parks, Soldiers Relief and Youth Funds. As a result of this analysis, the projected net tax collection revenue available from the operating millages will be $286.49 million. This represents a reduction, of $3.77 million, from the 2013-14 Adopted Budget.

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

**Taxing Authority:**

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

b. The County is authorized to levy an ad valorem property tax not to exceed 5.6483 Mills. As provided by law, the 5.6483 Mills is a transfer of the millage allocated to the County from the 15 Mill limitation authorized by Article IX, Section 6 of the state Constitution. This section does not authorize an increase in the rate of taxation as defined by Article IX, Section 31 of the Constitution.

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

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

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

**Millage**

The 2014-15 Adopted Budget levies property taxes at the rate of 7.8220 Mills which has not changed in several years. Property taxes and industrial facility taxes related to the County's special purpose millages for Youth Services, Fund 297, (1/10 of the Public Safety Millage, 0.0938 Mills), Soldiers Relief, Fund 293, (0.0368 Mills) and Parks, Fund 208 (0.2459 Mills) are budgeted directly in those funds. The General Fund budget reflects the resulting net Millage amount of 7.4455 Mills, which included 5.6483 Mills - General Purpose, 0.9529 Mills - General Operating and 0.8443 Mills - Public Safety (also known as the 9/10th millage).

**MILLAGE COMPONENTS**

| Millage Type | Millage Amount | Property Taxes | Industrial Facility Taxes |
|---|---|---|---|
| General Fund | 5.6483 | $226,612,989 | $3,721,722 |
| Public Safety (8/4/1998) | .9381 | | |
| 9/10ths | .8443 | 33,808,884 | 556,318 |
| 1/10ths | .0938 | 3,756,098 | 61,806 |
| Operating (8/8/2000) | .9529 | 38,157,628 | 627,875 |
| Soldier Relief | .0368 | 1,473,608 | 24248 |
| Parks (8/5/1996) | .2459 | 9,846,742 | 162,026 |
| **Total** | **7.8220** | **$313,655,949** | **$5,153,994** |

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

In December 2004, the State enacted Public Act 357 of 2004, which eliminated state revenue sharing payments to counties and provided an alternative funding source. This substitute funding mechanism involved a gradual three-year shift of the County General Fund property tax millage from a winter tax levy to a summer tax levy, in one-third increments, and additionally, required the establishment of a County restricted fund, Revenue

Sharing Reserve Fund (RSRF). While the RSRF has been depleted and state revenue sharing payments have been restored, the County General Fund Millage continues to be levied in the summer while all other millages are levied in the winter.

**Property Taxes**

Based on the County's millage rate, the budgeted total property tax levy is $316,655,969. This levy is reduced by an estimated $43,049,404 to reflect Downtown Development Authorities (DDA), Tax Increment Financing Authorities (TIFA), Brownfield Authorities and other recaptured taxes, resulting in a net estimate of $279,606,545 anticipated property taxes.

The general operating millage is now levied in July of each year as a result of Public Act 357. The tax levy for the special purpose millages remain in December. As a result, of the shift in levy dates, the computation of the budgeted levy for FY 2014-15 is derived from a portion of both the 2014 and 2015 taxable values. This calculation is shown below**:**

**Property Tax Calculation:**

| **Fiscal Year Levy** | **FY 2014 Actual** | **FY 2015 Projected** | **Total** |
|---|---|---|---|
| State Equalized Value | $42,501747896 | $42,583,346,572 | |
| Taxable Value | $40,043,685,852 | $40,120,565,320 | |
| Millage Levy | X .0021737 | X .0056483 | |
| Property Tax Estimate | $ 87,042,960 | $ 226,612,989 | $ 313,655,949 |
| Less Reductions for: | | | |
| Projected DDA, TIFA & Other Recapture Taxes | $ (5,601,845) | $ (28,447,559) | $ (34,049,404) |
| FY2014-2015 Property Tax Revenue Total | $ 81,441,115 | $ 198,165,430 | $ 279,606,545 |

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

Industrial Facilities Tax Abatements are available to any Michigan manufacturer under Public Act 198 of 1974, as amended. The act is designed to provide stimulus in the form of significant tax incentives to companies wanting to renovate and expand aging plants, build new ones, and promote the establishment of research and development laboratories. The granting of property tax incentives under the act is a local option left to the discretion of the legislative body of local governmental units. A total of $3.55 million in Industrial Facility Taxes are budgeted to be collected in fiscal year 2014-2015. This amount has been reduced by an estimated $1.60 million due to captured taxes from the Downtown Development Authority, TIFA and other captured taxes.

**IFT Calculation**

Industrial and commercial facilities that meet certain criteria are taxed on half of the properties' Taxable Value (TV). All rehabilitation and restoration improvements on these properties are taxed at the full TV in the first year. Of the $3.56 million collected, $3.46 million is collected in the General Fund and $0.09 million is collected in Youth Services Fund. The Industrial and Commercial Facilities Tax is based on actual 2014 taxable value assessment certified by the County Assessor on those properties eligible for the IFT.

| | |
|---|---|
| **2014 TV of Eligible Properties** | **$ 1,299,651,068** |
| **½ the TV** | **x .5** |
| **Sub-Total** | **649,825,534** |
| **2014 Rehab and Restoration TV** | **9,084,513** |
| **TV by roll** | **658,910,047** |
| **Millage Levy** | **x.0078220** |
| **Industrial and Commercial Facilities Tax Estimate** | **$ 5,153,994** |
| **Less Projected DDA, TIFA and other Recaptured Taxes** | **(1,598,833)** |
| **FY 2014-2015 Industrial and Commercial Facilities Tax Total** | **$ 3,555,161** |

### Other Taxes

In addition to property taxes, this category includes Cigarette Tax revenue of $5.10 million which was the same amount appropriated in the prior year. Cigarette Taxes collected is transferred from the state to the County and legislation requires the funding to be used for indigent healthcare programs. For FY 2014-15, $5.10 million is budgeted for Cigarette Tax collections in the General Fund.

Tourist tax revenue of $7.7 million, an increase of $0.4 million from prior year has been budgeted for FY 2014-15. Tourist taxes are collected on hotel accommodations and vehicle rentals, and used to pay the debt service requirements and other costs associated with the Comerica Park Baseball Stadium and surrounding land development. These revenues are budgeted in the Stadium and Land Development Fund.

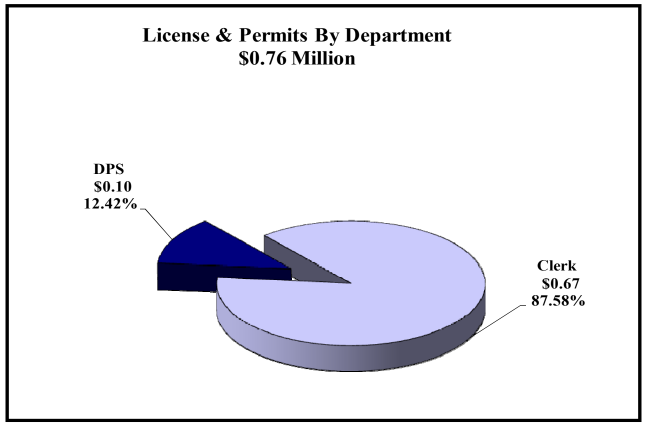
The Treasurer's office is anticipated to collect $80.21 million on properties that have fallen into delinquency as part of the delinquent tax and forfeiture programs. This represents an increase of $50.61 million from prior year. The programs operate independently under the authority of the County Treasurer and are classified as enterprise funds. This increase represents a change in budgeting presentation. In prior years, the office only budgeted certain program earnings. In order to be fully transparent with the program, the Office is now budgeting total earnings from all sources.

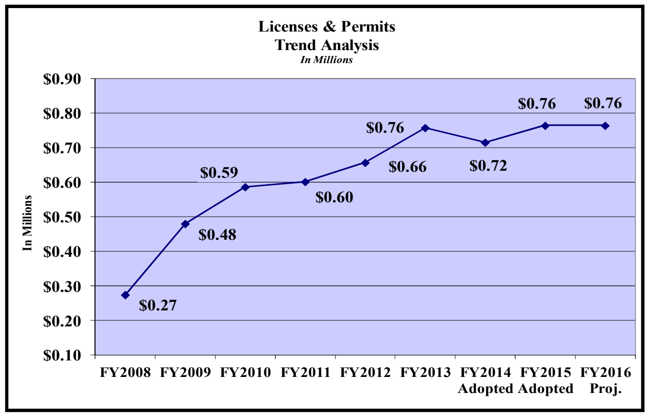
Also in this category, $4.5 million in Property Transfer taxes are collected, from recording the transfer of properties, and budgeted for general purposes in the General Fund. This represents an increase of $1.5 million over the prior year.

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

### LICENSES AND PERMITS- 0.05%

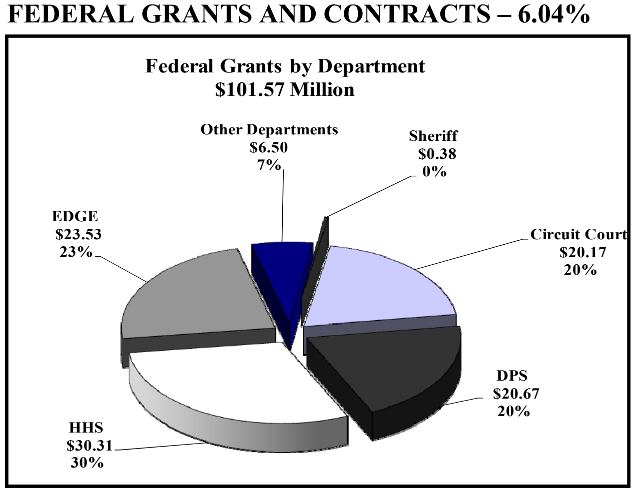
Licenses and Permits, the smallest source of revenue for

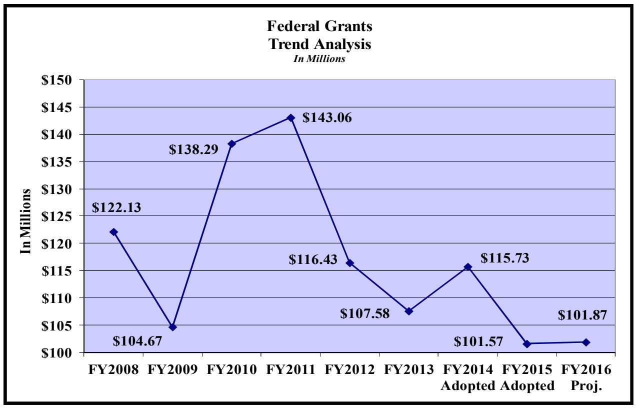



the county, are budgeted at $0.76 million. This revenue is generated from charges associated with the issuance of concealed weapons permits and, marriage licenses. Park permit fees account for $0.10 million. These revenues represent a very small portion of the budget and are based on historical collections. The largest request by the public in recent years continues to be for CCW permits which represent $0.62 million.

### FEDERAL GRANTS AND CONTRACTS – 6.04%






Numerous federal grants (the fifth largest source of County revenue) are received for health and human services programs, environmental protection, housing and urban development, public safety - job training, road improvement or maintenance projects and the Friend of the Court's Cooperative Reimbursement Program. In total, Federal Grants and Contracts are budgeted at $101.57 million, a decrease of $14.16 million from the 2013-2014 Adopted Budget. This decrease is due to the discontinuation or expiration of several grants in various departments. These revenues are based on approved federal grant awards. In the trend charts above, the large increases in FY 2010 and FY2011 are mainly due to the one-time ARRA grants distributed to many departments throughout the County.

- The Department of Economic Development Growth Engine (EDGE) has been awarded $23.53 million in federal funding to support various economic initiatives. This represents a decrease of $10.62 million. Incorporated into the $23.53 million, $12.72 million represents funding for the Community Development Block Grant (CDBG). This represents an $8.74 million decrease which principally represents expended funds for the Neighborhood Stabilization Program (NSP). Additionally, federal grants of $10.81 million are earmarked for the HOME program for the rehabilitation of homes and other residential development. This is a decrease of $1.89 million from the prior year.

- In Health and Human Services (HHS), programs totaling $30.31 million have been budgeted. This represents a net funding decrease of $4.01 million from the prior year. This reduction constitutes fewer federal grant funds for the Head Start program for child development services which is a budgeted decrease of $4.79 million.

- Federal grant funding of $20.17 million has been budgeted to support enforcement of child support services through the Third Circuit Court and Friend of the Court operations. This amount represents an increase of $1.93 million from the prior years' budget. Revenues are determined annually based on a formula from the grantor.

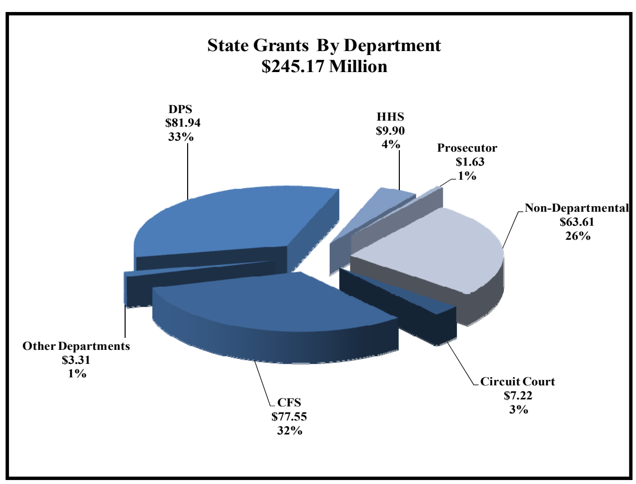
- In the Department of Public Services, $20.67 million represents funding for the infrastructure improvements. This represents a decrease of $0.73 million from the prior year. County road funding of $20.66 million is budget for maintenance and construction of County road. Grant funding of $0.01 million is budgeted for the funding of environmental programs related to the Rouge River Watershed Demonstration Project, a national demonstration of a watershed approach to pollution control and natural resource management. This funding represents a decrease of $2.54 million due to the completion of the projects.

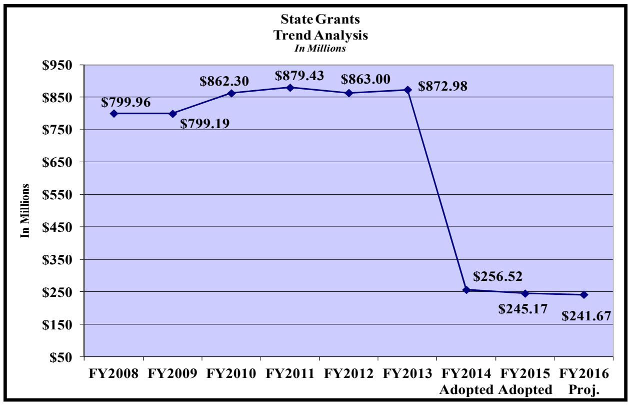
- Several public safety programs are budgeted to receive federal funding for various law enforcement efforts related to improving the protection and safety of the citizens. The Office of the Sheriff receives $0.38 million. Homeland Security is budgeted for $1.36 million and the Prosecutor's Office $2.70 million. The majority of these grants represent the continuation of initiatives which were in place during the 2013-2014 fiscal year. Overall these grants represent a $0.66 million in funding from the previous year.

- The Department of Children and Family Services (CFS) receives funding of $2.08 million, for juvenile justice operations and child abuse and/or neglect services. This represents a decrease in funding of $0.14 million from FY 2014.

**STATE GRANTS AND CONTRACTS – 14.57%**

State Grants and Contracts proportionally represent the fourth largest budgeted county revenue source, with $245.17 million or 14.57% of total county revenues and represent a decrease of $11.34 million from prior year. This category historically has included grants for mental






health services, public health services, road improvement and maintenance projects, law enforcement training, a portion of judge's salaries, the State's share of juvenile delinquency and abuse/neglect care, election reimbursements and State revenue sharing. Effective October 1, 2013, the Detroit Wayne County Mental Health Agency became a separate Authority and is no longer part of the County Budget. As a result the trend analysis chart depicts the loss of funding previously budgeted for the Agency or $617.95 million.

State Grants and Contracts revenues are based on approved grant awards and contracts, and in certain cases, continuation funding based on the Governor's State budget recommendation.

- In Health and Human Services (HHS), State Grants and Contracts are budgeted for $9.90 million, a decrease of $28.1 million in funding from prior year. The decrease is due to the elimination of the program by the State as part of the Medicaid expansion program under the assumption that this population will be covered by the new Healthy Michigan health program.

- The County, through the Department of Public Services Road's Division, receives $81.94 million in Motor Vehicle Highway Funds for seasonal road maintenance and road improvement projects. This amount represents a budget increase of $2.67 million from the prior year.

- The County, through the Department of Children and Family Services (CFS), has budgeted $77.55 million in matching funds from the State Child Care Fund for the care of delinquent youth and for juveniles who are abused or neglected. This amount represents an increase of $3.76 million from the prior year's budget.

- The Office of the Sheriff has budgeted $1.62 million in grant funding for various public safety and officer training programs, representing no change from the prior year's budget.

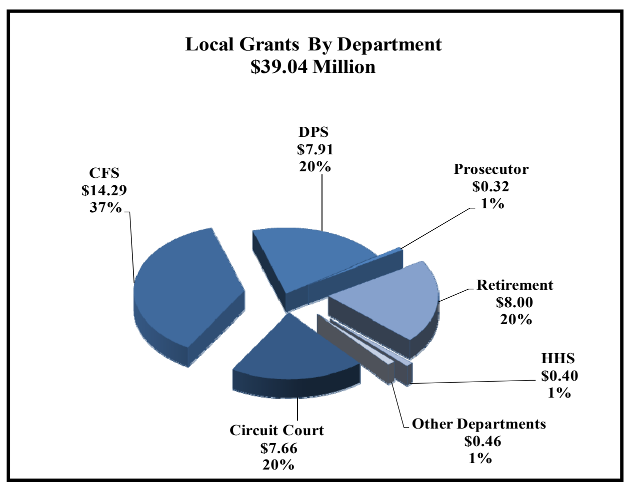
- The Office of the Prosecuting Attorney has budgeted $1.63 million in State grants, an increase of $0.04 million from the prior year, to provide funding for a number of prosecutorial programs and the evaluation of backlogged sexual assault cases.

- The Third Circuit Court has budgeted $6.86 million for the reimbursement of judge's compensation and support programs including the Friend of the Court, youth diversion and mental health programs, an increase of $0.13 million from the prior year's budget.

- State Revenue Sharing and State Equity funding are also included in State Grants and Contracts. The Budget includes $50.01 million for State Revenue Sharing payments in FY2014-15 based on information provided in the State Budget. This represents a $10.02 million increase above the prior year allocation. This funding supports general county government operations in the General Fund. State Equity Funding is budgeted at $13.60 million, a decrease of $0.01 million from prior year. State Equity is based on information provided in the State proposed Budget.

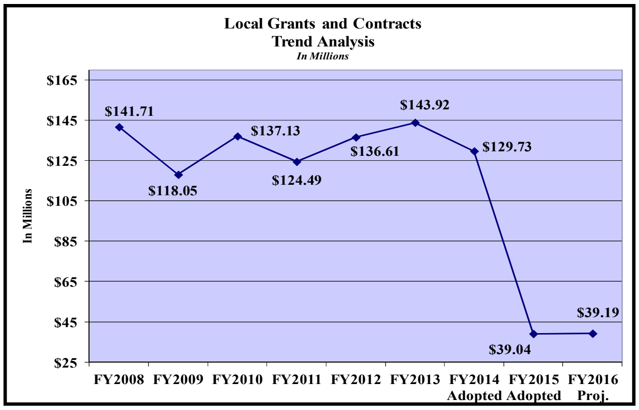
**LOCAL GRANTS AND CONTRACTS – 2.32%**

Local grants and contracts comprise $39.04 million or 2.32% of total county revenues, making it the sixth largest




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

- The Circuit Court and Friend of the Court Fund, a discrete component unit, is budgeted at $7.66




million from the County General Fund and other county agencies to support the operations of the Third Circuit Court (Courts) and Friend of the Court (FOC). This represents a reduction of $82.51 million from the prior year which is the result of a reallocation of funding categories in order to comply with guidelines outlined by GASB 61.

- Children and Family Services (CFS) has budgeted $14.29 million from the Detroit Wayne County Mental Health Authority and other donor organizations for child care services. The funding level represents a decrease of $5.10 million under the prior year's budget from reduced local donor funding for juvenile justice prevention services.

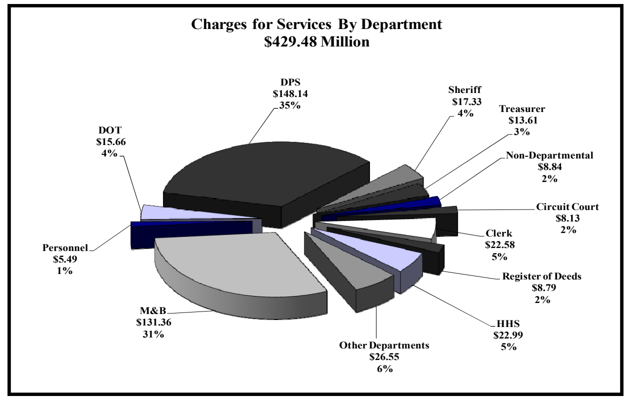
- The Office of the Prosecuting Attorney has budgeted $0.32 million in local grants. A decrease of $0.79 million from the prior year. This reduction relates to decreased funds for mental health diversion programs.

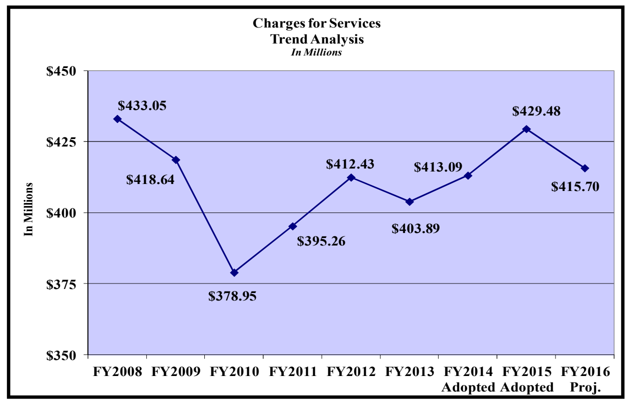
- The Department of Public Services (DPS) has budgeted $7.91 million representing the communities' obligation to fund the operations of sewage disposal systems, road infrastructure improvements and environmental programs related to the Rouge River National Wet Weather Demonstration. This is a decrease of $2.52 million from prior year.

- The Retirement Commission has budgeted $8.00 million for the administration and maintenance of the retirement funds for the County workforce. This represents the same funding as prior year.

**CHARGES FOR SERVICES – 25.53%**

Charges for Services are budgeted at $429.48 million or 25.53% of total County revenue. This represents a $16.39 million increase over the prior year. This revenue source represents various charges and fees for services provided by County departments and are the second largest source of revenue in the County budget. Much of the decline of this revenue shown on the trend graph can be attributed to the County Executive's mandate that all internal service departments reduce their expenditures by over 20% over




the last several years. Charges and fees are established by resolution, ordinance or state law. Included in this category are charges for services provided by enterprise funds, such as several sewage disposal systems and inter-departmental charges for the services of internal service funds. Charges for Services revenue includes reimbursements from various agencies and individuals for services provided and are usually contractual or fee based.

- Interdepartmental charges from internal service departments account for $173.64 million, a decrease of $2.53 million from prior year to support the operations of County departments. In FY 2011-12 Budget, the county transferred the operations of certain internal service departments from the Internal Service Fund to the General Fund.
  - Corporation Counsel, $8.96 million, for legal services, an increase of $0.37 million.
  - Management and Budget, $16.03 million. Charges for financial services including accounting, accounts receivable, budget, payroll etc., an increase of $0.49 million.
  - Personnel, $5.41 million. Human resource management, an increase of $0.53 million.

- DPS Buildings and Maintenance Division, $12.70 million, rent and building maintenance, an increase of $0.50 million from FY 2013-2014.

- Department of Technology, $15.66 million. Charges are for information and communication technology and support, an increase of $0.13 million.

- The Fringe Benefit Funds including Health, Worker's Compensation, General Liability and Disability Funds collect the costs for employee and retiree benefits for County, Airport Authority and Circuit Court employees. The costs are ultimately charged to county departments as well as the Wayne County Airport Authority and the Circuit Court. For FY 2014-2015, these funds combined are budgeted for a total of $115.06 million; a decrease of $4.12 million from the prior year. The decreases in these funds are primarily the result of budgetary reductions expected for providing these benefits to employees and retirees. Recent State legislation now requires government employees to pay at least 20% of the cost of their health care. The budget is based on current cost and inflation assumptions provided by the Wayne County Employee Retirement System's actuarial analysis and the County's primary health providers, Blue Cross Blue Shield of Michigan and Health Alliance Plan.

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

  - Various public health functions are budgeted at $9.66 million for services including restaurant and pool inspection fees, sewage inspection, hearing and vision services, immunization services, health education, etc. Total budgeted revenues decreased by $0.30 million from the prior year.

  - Funding of $7.50 million is budgeted for health services for indigent prisoners in Jail Health Services. This funding comes from parking fees charged to vehicles using public and privately owned parking facilities at and surrounding Wayne County's Detroit Metropolitan Airport. In total, parking fees are budgeted for a total of $13.60, an increase of $0.5 million from the prior year. The remaining $6.1 million of the parking fees will be used to fund the County's local match requirement to the Mental Health Authority. The Airport Parking Tax House Bill 4454 allows for a user tax of 27% of what is collected by the parking facilities. This revenue is highly dependent upon the level of airport passenger traffic and the utilization of the parking facilities in and around the airport.

  - The Wayne County Library system collects fees from the local communities for the operation of the libraries. Revenues totaling $0.56 million have been budgeted which is a decrease of $0.14 million compared to the prior year.

  - HHS Administration is budgeted at $2.53 million, an increase of $1.28 million. HHS has decentralized certain department's administrative and clerical functions. The department charges the remaining HHS central staff cost back to the various divisions of HHS.

  - Miscellaneous services of $1.25 million, a decrease of $0.06 million, are charged to communities and individuals from the divisions of the Medical Examiner's Office and Nutrition Services.

- Children and Family Services (CFS), through the Juvenile Justice-Abuse and Neglect Fund, has budgeted $8.51 million for the reimbursement of various programs for the care of delinquent or abused and neglected youths. This amount represents an increase of $0.46 million from the prior year due to an increase in the number of youths eligible for Medicaid reimbursement. Alternative Workforce, a jail diversion program, receives reimbursement from local communities for work performed by participating detainees and is budgeted for $1.28 million, an increase of $0.09 million from prior year due to an increase in the number of requests for services. Additionally, Cooperative Extension Services, providing for educational programs related to agriculture and horticulture is funded at $0.36 million.

- The Sheriff's department has budgeted $17.33 million for the care of criminal offenders. This amount represents a decrease of $4.15 million from the prior year. The change in revenue is a direct result of lower budgeted Federal Board of Prisoner revenues which were reduced during FY 2013-2014. The reimbursement for housing prisoners is budgeted to be $5.92 million, a decrease of $3.98 million. Other Sheriff revenue sources such as fees and fines are budgeted at $11.57 million will be collected as a result of law enforcement and security activities. Additional detail can be found in the discussion in the section Description of Major Revenues – General Fund.

- The office of the Register of the Deeds has budgeted revenues of $8.93 million, a decrease of $0.14 million from the previous fiscal year.

- The County Clerk has budgeted $22.58 million in revenue for charges for services. To support the operations of the Third Circuit Court, the County Clerk receives $17.23 million from the Circuit Court and other sources, a decrease of $0.06 million from the prior year. The remaining $5.35 million is for the maintenance and storage of county records, and charges associated with county elections.

- The Department of Public Services receives revenue of $148.14 million from the Divisions of Roads, Parks, and Facilities Management (formally Department of Environment), Water Quality and Resource Management in addition to the Building and Maintenance Division mentioned previously:

    - The sewage disposal systems, in the Division of Facilities Management, accounts for $106.76 million, which is an increase of $3.85 million from FY 2013-14. The systems provide sewer services for portions of the County and derive their principal operating revenue through billings to the benefiting governmental entities. The sewage rates charged to these entities are based on operational costs of running the systems. Sewage rates are calculated by dividing the total operational budget by the expected sewage flow for various systems. Typical rates will include a sewage disposal charge based on water consumption and a fixed charge to cover additional system flows.

    - The Roads Division has budgeted $23.67 million from permit and inspection fees, representing a decrease of $20.16 million from FY 2013-2014.

    - The Parks Division has budgeted $1.38 million, an increase of $0.05 million from prior year. These revenues are primarily fees collected for the County's Lightfest holiday celebration.

- The Circuit Court charges out for its services for which it provides in the operation of the Courts and for services provided as part the Friend of the Court operations. These collections total $8.75 million which represents an increase of $2.06 million from prior year. This budgeted revenue was based on current and historical collections data.

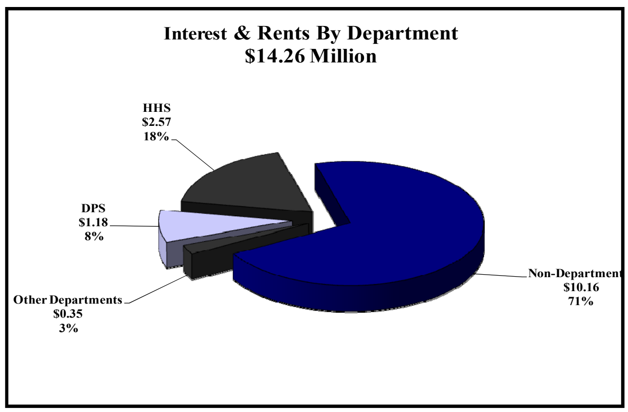
- The Prosecuting Attorney has budgeted fees of $0.84 million which represents a decrease of $0.85 million. The reduction is due mainly to the decline of services were contracted out to the Prosecuting Attorney's office for other government agencies. The decline is due to budget constraints within these outside agencies.

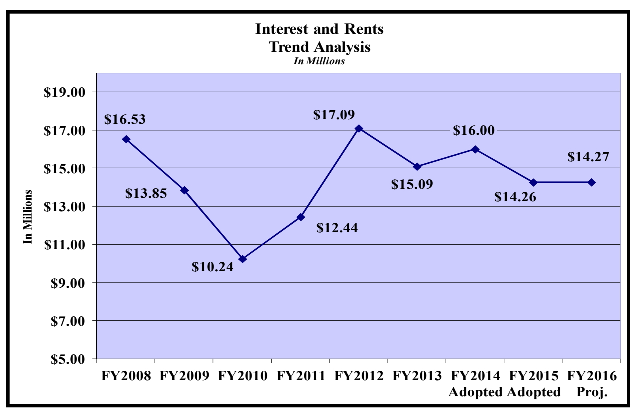
- The Treasurer's Office receives $13.61 million in Charges for Services funding from various sources. This is an increase of $1.31 million which is mainly the result of increased reimbursements from the delinquent tax program for services provided internally by Treasurer's staff.
- Non-Departmental is budgeted for $8.84 million in this category of which $6.10 million is from Airport Parking revenue (see HHS description in this section for more detail). The remaining $2.83 million is from various sources.

- Other departments that receive Charges for Services revenue include: $0.95 million in court fees for Probate Court; $0.27 million which includes the partial reimbursement of the Homeland Security – Emergency Management director's salary from Fermi Nuclear Power Plant. Additionally, $0.53 million is related to services provided by the Economic Development Growth Engine (EDGE).

**INTEREST AND RENT – 0.85%**

Funding in this category accounts for $14.26 million or .85% of total County revenues, and ranks eighth out of nine for sources of total County revenues. The budget in this category decreased by $1.74 million from the

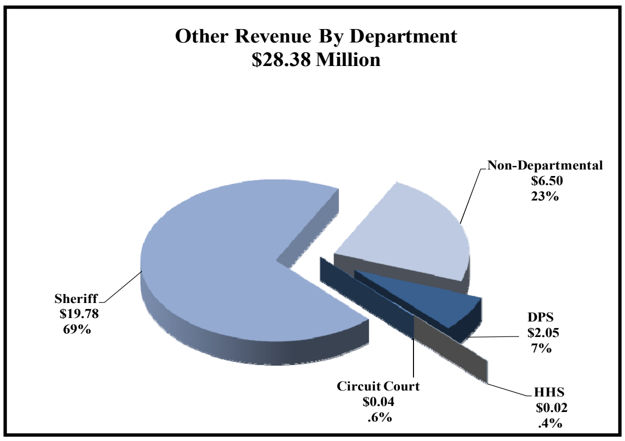


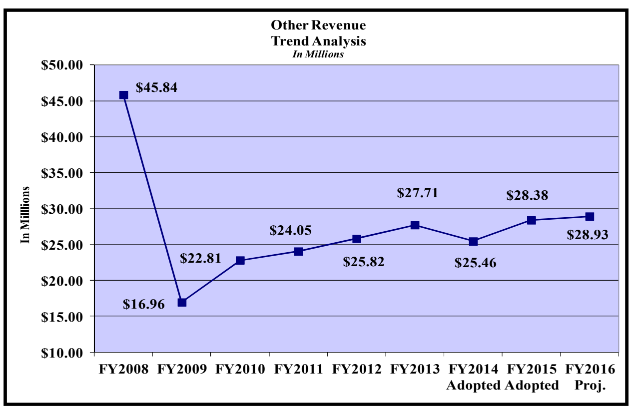



previous year. Of this amount, $1.49 million is the result decreased interest expectations in tax delinquencies. Other revenues in this category are derived by interest revenue in various funds, $0.1 million, rent and other expenditure recoveries, $2.57 million from local communities in support of the County library system. Additionally, the department of Public Services collects rent for tenants in DPS buildings, $1.14 million. The decline in the trend graph above is due to the reduction in interest rates over the years due to the economy.

**OTHER REVENUE – 1.69%**

Other Revenues represent miscellaneous revenues not otherwise categorized. Other revenues are budgeted at $28.38 million or 1.69% of total County revenue, a $2.92 million increase from the prior year budget. The largest

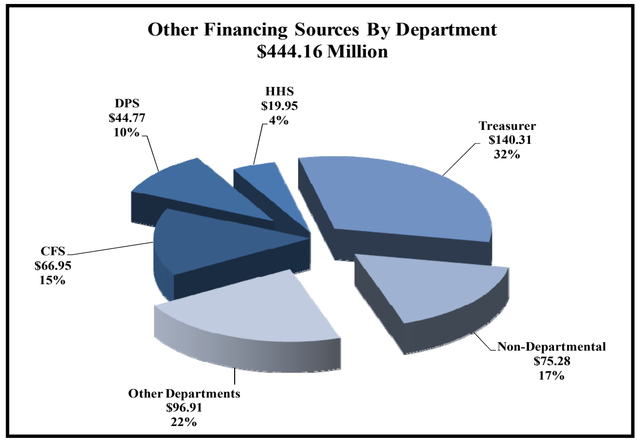


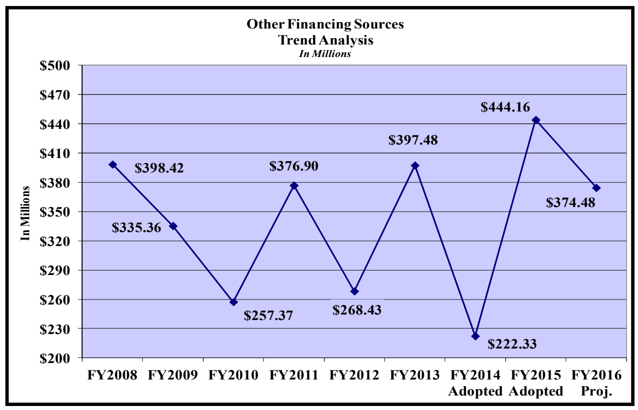




portion of this category, $19.78 million, is derived from reimbursement for security services provided by the Sheriff to the Circuit and Probate Courts. In the Department of Public Services – Roads, Other Revenue is budgeted at $2.05 million. In Non-Departmental, revenue from the Convention Facility Liquor tax has increased to $6.5 million as the result of increased convention and other activity at the COBO Convention Center.

**OTHER FINANCING SOURCES –26.39%**

Other Financing Sources represent appropriations transferred between County funds for operating purposes of approximately $444.16 million or 26.39% of total County revenue, an increase of $221.83 million. This is the largest source of revenue for the County.




Transfers from the General Fund to other funds account for $177.39 million of this total, an increase of $92.62 million. Much of this increase, $92.28 million, is the result of the reclassification of revenue source funding for the Third Circuit Court and Probate Court operations in order to comply with GASB 61. Other transfers, for operating purposes between funds not affecting the General Fund, amount to $266.77 million. This represents an increase of $129.45 million from the prior year. This includes an increase in the transfer from the Delinquent Tax/Forfeiture programs of $35.36 million to the General Fund to support general government operations.

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

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

## SUMMARY OF REVENUES BY FUND AND SOURCE

| Fund | Taxes | Licenses and Permits | Federal Grants | State Grants | Local Grants |
|---|---|---|---|---|---|
| 101-General Fund | $ 275,856,955 | $ 669,927 | $ 4,610,735 | $ 66,472,786 | $ 774,746 |
| 201-County Road Fund | - | - | 20,662,000 | 81,940,600 | 1,112,000 |
| 208-County Park Fund | 8,729,117 | 95,000 | - | - | - |
| 221-County Health Fund | - | - | 2,627,152 | 8,754,751 | 403,124 |
| 223-HCS - Nutrition | - | - | 2,468,195 | 824,341 | - |
| 225-Health and Family Services | - | - | 25,061,010 | - | - |
| 228-Rouge Demonstrations Grant | - | - | 10,000 | - | - |
| 229-Enviromental Programs Fund | - | - | - | - | - |
| 230-Stadium & Land Development | 7,700,000 | - | - | - | - |
| 250-Community & Economic Devel | - | - | 10,198,890 | - | - |
| 265-Drug Enforcement | - | - | - | - | - |
| 266-Law Enforcement | - | - | 3,000 | 222,000 | - |
| 275-Comm Devel Blk Grant (CDBG) | - | - | 12,804,547 | - | - |
| 281-Community Corrections | - | - | - | 2,522,745 | 131,250 |
| 282-Victim Witness Program | - | - | 862,560 | 750,000 | - |
| 292-Juv. Justice and Abuse/Neglect | - | - | 2,084,834 | 75,768,596 | 14,905,321 |
| 293-Soldiers Relief | 1,370,498 | - | - | - | - |
| 294-Veterans Trust Fund | - | - | - | 250,000 | - |
| 297-Youth Services | 3,455,136 | - | - | - | - |
| 301-General Debt Service | - | - | - | - | - |
| 401-Capital Programs | - | - | - | - | - |
| 500-Delinquent Tax Program* | 79,983,855 | - | - | - | - |
| 501-Property Tax Forfeiture | - | - | - | - | - |
| 516-Parking Lots Fund | - | - | - | - | - |
| 575-Jail Commissary Fund | - | - | - | - | - |
| 590-Downriver Sewage Disp.Sys | - | - | - | - | 5,434,082 |
| 596-CSO Basins | - | - | - | - | 507,459 |
| 598-Rouge Val Sewage Disp Sys | - | - | - | - | 2,531 |
| 599-N.E. Sewage Disposal Sys | - | - | - | - | - |
| 631-Building & Ground Maintenance | - | - | - | - | - |
| 635-Central Services | - | - | - | - | - |
| 641-Environment | - | - | - | - | - |
| 675-Long Term Disability Fund | - | - | - | - | - |
| 676-Health Fund | - | - | - | - | - |
| 677-Worker Compensation Self Insur | - | - | - | - | - |
| 678-General Liability Fund | - | - | - | - | - |
| 731-Retire Sys Fund-Employee | - | - | - | - | 8,002,000 |
| 801-Regular Drain Fund-Maint. | 2,428,110 | - | - | - | 851,734 |
| 834-Third Circuit Ct Capital Projs | - | - | - | - | - |
| 835-Circuit Court | - | - | 1,453,000 | 4,709,275 | 6,915,506 |
| 836-Friend of the Court | - | - | 18,721,269 | 1,762,609 | - |
| 837-Courts Capital Projects | - | - | - | - | - |
| 838-Probate Court | - | - | - | 1,191,500 | - |
| TOTAL | $379,523,671 | $764,927 | $101,567,192 | $245,169,203 | $39,039,753 |

## SUMMARY OF REVENUES BY FUND AND SOURCE

| Fund | Charges for Services | Interest and Rent | Other Revenue | Other Financing | Total |
|---|---|---|---|---|---|
| **101-General Fund** | $ 100,877,711 | $ 7,537,070 | $ 26,275,263 | $ 66,870,371 | 549,945,564 |
| **201-County Road Fund** | 23,390,800 | 301,000 | 1,592,500 | 18,861,630 | 147,860,530 |
| **208-County Park Fund** | 1,383,000 | 31,500 | 290,000 | 4,973,152 | 15,501,769 |
| **221-County Health Fund** | 17,611,670 | - | - | 14,480,933 | 43,877,630 |
| **223-HCS - Nutrition** | 450,000 | - | 20,000 | 960,000 | 4,722,536 |
| **225-Health and Family Services** | - | - | - | - | 25,061,010 |
| **228-Rouge Demonstrations Grant** | 1,964,741 | - | - | - | 1,974,741 |
| **229-Enviromental Programs Fund** | 2,283,200 | 3,000 | - | 334,857 | 2,621,057 |
| **230-Stadium & Land Development** | - | - | - | - | 7,700,000 |
| **250-Community & Economic Devel** | 427,410 | 300 | - | 1,241,580 | 11,868,180 |
| **265-Drug Enforcement** | 325,500 | - | - | 317,915 | 643,415 |
| **266-Law Enforcement** | 2,538,858 | - | - | 3,028,557 | 5,792,415 |
| **275-Comm Devel Blk Grant (CDBG)** | 100,000 | - | - | 76,263 | 12,980,810 |
| **281-Community Corrections** | - | - | - | - | 2,653,995 |
| **282-Victim Witness Program** | - | - | - | 784,358 | 2,396,918 |
| **292-Juv. Justice and Abuse/Neglect** | 8,513,924 | - | - | 66,950,371 | 168,223,046 |
| **293-Soldiers Relief** | - | - | - | 1,492,529 | 2,863,027 |
| **294-Veterans Trust Fund** | - | - | - | - | 250,000 |
| **297-Youth Services** | - | - | - | - | 3,455,136 |
| **301-General Debt Service** | - | 5,244,781 | - | 9,407,005 | 14,651,786 |
| **401-Capital Programs** | - | - | - | 2,773,419 | 2,773,419 |
| **500-Delinquent Tax Program*** | - | 296,600 | - | 140,312,400 | 220,592,855 |
| **501-Property Tax Forfeiture** | 7,748,400 | - | - | - | 7,748,400 |
| **516-Parking Lots Fund** | 65,000 | - | - | - | 65,000 |
| **575-Jail Commissary Fund** | 2,948,000 | - | - | - | 2,948,000 |
| **590-Downriver Sewage Disp.Sys** | 18,348,145 | 5,000 | - | 13,846,574 | 37,633,801 |
| **596-CSO Basins** | 2,470,159 | - | 151,511 | 2,463,000 | 5,592,129 |
| **598-Rouge Val Sewage Disp Sys** | 55,861,242 | - | - | 3,279,536 | 59,143,309 |
| **599-N.E. Sewage Disposal Sys** | 25,109,882 | - | 14,289 | 391,411 | 25,515,582 |
| **631-Building & Ground Maintenance** | 12,690,104 | 706,082 | - | 425,266 | 13,821,452 |
| **635-Central Services** | 15,656,363 | - | - | - | 15,656,363 |
| **641-Environment** | 4,295,243 | 134,831 | - | - | 4,430,074 |
| **675-Long Term Disability Fund** | 853,508 | - | - | - | 853,508 |
| **676-Health Fund** | 105,956,551 | - | - | - | 105,956,551 |
| **677-Worker Compensation Self Insur** | 4,231,164 | - | - | - | 4,231,164 |
| **678-General Liability Fund** | 4,019,935 | - | - | - | 4,019,935 |
| **731-Retire Sys Fund-Employee** | - | - | - | - | 8,002,000 |
| **801-Regular Drain Fund-Maint.** | 280,000 | - | - | 50,000 | 3,609,844 |
| **834-Third Circuit Ct Capital Projs** | 1,530,000 | - | - | - | 1,530,000 |
| **835-Circuit Court** | 4,042,921 | - | 41,017 | 77,103,943 | 94,265,662 |
| **836-Friend of the Court** | 2,562,000 | - | - | 6,409,522 | 29,455,400 |
| **837-Courts Capital Projects** | - | - | - | 52,200 | 52,200 |
| **838-Probate Court** | 948,000 | - | - | 7,271,178 | 9,410,678 |
| **TOTAL** | **$429,483,431** | **$14,260,164** | **$28,384,580** | **$444,157,970** | **$1,682,350,891** |

# ALL FUNDS - EXPENDITURES BY DEPARTMENT

| Fund | Fund Name | County Executive | County Commission | County Clerk | Prosecuting Attorney | Sheriff | Register of Deeds |
|---|---|---|---|---|---|---|---|
| 00101 | General Fund | $4,138,890 | $9,551,208 | $25,801,237 | $37,796,134 | $136,515,894 | $9,295,387 |
| 00201 | County Road Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00208 | County Park Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00221 | County Health Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00223 | HCS - Nutrition | 0 | 0 | 0 | 0 | 0 | 0 |
| 00225 | Health and Family Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 00228 | Rouge Demonstrations Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 00229 | Enviromental Programs Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00230 | Stadium & Land Development | 0 | 0 | 0 | 0 | 0 | 0 |
| 00250 | Community & Economic Devel | 0 | 0 | 0 | 0 | 0 | 0 |
| 00265 | Drug Enforcement | 0 | 0 | 0 | 490,527 | 152,888 | 0 |
| 00266 | Law Enforcement | 0 | 0 | 0 | 0 | 5,792,415 | 0 |
| 00275 | Comm Devel Blk Grant (CDBG) | 0 | 0 | 0 | 0 | 0 | 0 |
| 00281 | Community Corrections | 0 | 0 | 0 | 0 | 0 | 0 |
| 00282 | Victim Witness Program | 0 | 0 | 0 | 2,396,918 | 0 | 0 |
| 00292 | Juv. Justice and Abuse/Neglect | 0 | 0 | 0 | 0 | 0 | 0 |
| 00293 | Soldiers Relief | 0 | 0 | 0 | 0 | 0 | 0 |
| 00294 | Veterans Trust Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00297 | Youth Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 00301 | General Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 00401 | Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| 00500 | Delinquent Tax Program* | 0 | 0 | 0 | 0 | 0 | 0 |
| 00501 | Property Tax Forfeiture | 0 | 0 | 0 | 0 | 0 | 0 |
| 00516 | Parking Lots Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00575 | Jail Commissary Fund | 0 | 0 | 0 | 0 | 2,948,000 | 0 |
| 00590 | Downriver Sewage Disp.Sys | 0 | 0 | 0 | 0 | 0 | 0 |
| 00596 | CSO Basins | 0 | 0 | 0 | 0 | 0 | 0 |
| 00598 | Rouge Val Sewage Disp Sys | 0 | 0 | 0 | 0 | 0 | 0 |
| 00599 | N.E. Sewage Disposal Sys | 0 | 0 | 0 | 0 | 0 | 0 |
| 00631 | Building & Ground Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| 00635 | Central Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 00641 | Environment | 0 | 0 | 0 | 0 | 0 | 0 |
| 00675 | Long Term Disability Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00676 | Health Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00677 | Worker Compensation Self Insur | 0 | 0 | 0 | 0 | 0 | 0 |
| 00678 | General Liability Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00731 | Retire Sys Fund-Employee | 0 | 0 | 0 | 0 | 0 | 0 |
| 00801 | Regular Drain Fund-Maint. | 0 | 0 | 0 | 0 | 0 | 0 |
| 00834 | Third Circuit Ct Capital Projs | 0 | 0 | 0 | 0 | 0 | 0 |
| 00835 | Circuit Court | 0 | 0 | 0 | 0 | 0 | 0 |
| 00836 | Friend of the Court | 0 | 0 | 0 | 0 | 0 | 0 |
| 00837 | Courts Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| 00838 | Probate Court | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | $4,138,890 | $9,551,208 | $25,801,237 | $40,683,579 | $145,409,197 | $9,295,387 |

** Includes the sum of funds 529, 53X*

# ALL FUNDS - EXPENDITURES BY DEPARTMENT

| Fund | Fund Name | Treasurer | Circuit Court | Probate Court | Children & Family | Corporation Counsel | EDGE |
|---|---|---|---|---|---|---|---|
| 00101 | General Fund | $7,887,764 | $15,316,294 | $0 | $3,670,293 | $8,956,507 | $1,176,871 |
| 00201 | County Road Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00208 | County Park Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00221 | County Health Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00223 | HCS - Nutrition | 0 | 0 | 0 | 0 | 0 | 0 |
| 00225 | Health and Family Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 00228 | Rouge Demonstrations Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 00229 | Enviromental Programs Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00230 | Stadium & Land Development | 7,700,000 | 0 | 0 | 0 | 0 | 0 |
| 00250 | Community & Economic Devel | 0 | 0 | 0 | 0 | 0 | 11,868,180 |
| 00265 | Drug Enforcement | 0 | 0 | 0 | 0 | 0 | 0 |
| 00266 | Law Enforcement | 0 | 0 | 0 | 0 | 0 | 0 |
| 00275 | Comm Devel Blk Grant (CDBG) | 0 | 0 | 0 | 0 | 0 | 12,980,810 |
| 00281 | Community Corrections | 0 | 0 | 0 | 2,653,995 | 0 | 0 |
| 00282 | Victim Witness Program | 0 | 0 | 0 | 0 | 0 | 0 |
| 00292 | Juv. Justice and Abuse/Neglect | 0 | 1,493,641 | 0 | 166,729,405 | 0 | 0 |
| 00293 | Soldiers Relief | 0 | 0 | 0 | 0 | 0 | 0 |
| 00294 | Veterans Trust Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00297 | Youth Services | 0 | 0 | 0 | 3,455,136 | 0 | 0 |
| 00301 | General Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 00401 | Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| 00500 | Delinquent Tax Program* | 220,592,855 | 0 | 0 | 0 | 0 | 0 |
| 00501 | Property Tax Forfeiture | 7,748,400 | 0 | 0 | 0 | 0 | 0 |
| 00516 | Parking Lots Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00575 | Jail Commissary Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00590 | Downriver Sewage Disp.Sys | 0 | 0 | 0 | 0 | 0 | 0 |
| 00596 | CSO Basins | 0 | 0 | 0 | 0 | 0 | 0 |
| 00598 | Rouge Val Sewage Disp Sys | 0 | 0 | 0 | 0 | 0 | 0 |
| 00599 | N.E. Sewage Disposal Sys | 0 | 0 | 0 | 0 | 0 | 0 |
| 00631 | Building & Ground Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| 00635 | Central Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 00641 | Environment | 0 | 0 | 0 | 0 | 0 | 0 |
| 00675 | Long Term Disability Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00676 | Health Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00677 | Worker Compensation Self Insur | 0 | 0 | 0 | 0 | 0 | 0 |
| 00678 | General Liability Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 00731 | Retire Sys Fund-Employee | 0 | 0 | 0 | 0 | 0 | 0 |
| 00801 | Regular Drain Fund-Maint. | 0 | 0 | 0 | 0 | 0 | 0 |
| 00834 | Third Circuit Ct Capital Projs | 0 | 1,530,000 | 0 | 0 | 0 | 0 |
| 00835 | Circuit Court | 0 | 94,265,662 | 0 | 0 | 0 | 0 |
| 00836 | Friend of the Court | 0 | 29,455,400 | 0 | 0 | 0 | 0 |
| 00837 | Courts Capital Projects | 0 | 0 | 52,200 | 0 | 0 | 0 |
| 00838 | Probate Court | 0 | 0 | 9,410,678 | 0 | 0 | 0 |
| | TOTAL | $243,929,019 | $142,060,997 | $9,462,878 | $176,508,829 | $8,956,507 | $26,025,861 |

** Includes the sum of funds 529, 53X*

# ALL FUNDS - EXPENDITURES BY DEPARTMENT

| Fund | Fund Name | Health & Human Services | Homeland Security | Management & Budget | Public Service | Sr Citizens & Veterans Aff |
|---|---|---|---|---|---|---|
| 00101 | General Fund | $22,986,653 | $2,661,968 | $19,019,154 | $498,934 | $968,885 |
| 00201 | County Road Fund | 0 | 0 | 0 | 147,860,530 | 0 |
| 00208 | County Park Fund | 0 | 0 | 0 | 15,501,769 | 0 |
| 00221 | County Health Fund | 43,877,630 | 0 | 0 | 0 | 0 |
| 00223 | HCS - Nutrition | 0 | 0 | 0 | 0 | 4,722,536 |
| 00225 | Health and Family Services | 25,061,010 | 0 | 0 | 0 | 0 |
| 00228 | Rouge Demonstrations Grant | 0 | 0 | 0 | 1,974,741 | 0 |
| 00229 | Enviromental Programs Fund | 0 | 0 | 0 | 2,621,057 | 0 |
| 00230 | Stadium & Land Development | 0 | 0 | 0 | 0 | 0 |
| 00250 | Community & Economic Devel | 0 | 0 | 0 | 0 | 0 |
| 00265 | Drug Enforcement | 0 | 0 | 0 | 0 | 0 |
| 00266 | Law Enforcement | 0 | 0 | 0 | 0 | 0 |
| 00275 | Comm Devel Blk Grant (CDBG) | 0 | 0 | 0 | 0 | 0 |
| 00281 | Community Corrections | 0 | 0 | 0 | 0 | 0 |
| 00282 | Victim Witness Program | 0 | 0 | 0 | 0 | 0 |
| 00292 | Juv. Justice and Abuse/Neglect | 0 | 0 | 0 | 0 | 0 |
| 00293 | Soldiers Relief | 0 | 0 | 0 | 0 | 2,863,027 |
| 00294 | Veterans Trust Fund | 0 | 0 | 0 | 0 | 250,000 |
| 00297 | Youth Services | 0 | 0 | 0 | 0 | 0 |
| 00301 | General Debt Service | 0 | 0 | 0 | 0 | 0 |
| 00401 | Capital Programs | 0 | 0 | 0 | 0 | 0 |
| 00500 | Delinquent Tax Program* | 0 | 0 | 0 | 0 | 0 |
| 00501 | Property Tax Forfeiture | 0 | 0 | 0 | 0 | 0 |
| 00516 | Parking Lots Fund | 0 | 0 | 0 | 65,000 | 0 |
| 00575 | Jail Commissary Fund | 0 | 0 | 0 | 0 | 0 |
| 00590 | Downriver Sewage Disp.Sys | 0 | 0 | 0 | 37,633,801 | 0 |
| 00596 | CSO Basins | 0 | 0 | 0 | 5,592,129 | 0 |
| 00598 | Rouge Val Sewage Disp Sys | 0 | 0 | 0 | 59,143,309 | 0 |
| 00599 | N.E. Sewage Disposal Sys | 0 | 0 | 0 | 25,515,582 | 0 |
| 00631 | Building & Ground Maintenance | 0 | 0 | 0 | 13,821,452 | 0 |
| 00635 | Central Services | 0 | 0 | 0 | 0 | 0 |
| 00641 | Environment | 0 | 0 | 0 | 4,430,074 | 0 |
| 00675 | Long Term Disability Fund | 0 | 0 | 853,508 | 0 | 0 |
| 00676 | Health Fund | 0 | 0 | 105,956,551 | 0 | 0 |
| 00677 | Worker Compensation Self Insur | 0 | 0 | 4,231,164 | 0 | 0 |
| 00678 | General Liability Fund | 0 | 0 | 4,019,935 | 0 | 0 |
| 00731 | Retire Sys Fund-Employee | 0 | 0 | 0 | 0 | 0 |
| 00801 | Regular Drain Fund-Maint. | 0 | 0 | 0 | 3,609,844 | 0 |
| 00834 | Third Circuit Ct Capital Projs | 0 | 0 | 0 | 0 | 0 |
| 00835 | Circuit Court | 0 | 0 | 0 | 0 | 0 |
| 00836 | Friend of the Court | 0 | 0 | 0 | 0 | 0 |
| 00837 | Courts Capital Projects | 0 | 0 | 0 | 0 | 0 |
| 00838 | Probate Court | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL** | **$91,925,293** | **$2,661,968** | **$134,080,312** | **$318,268,222** | **$8,804,448** |

** Includes the sum of funds 529, 53X*

# ALL FUNDS - EXPENDITURES BY DEPARTMENT

| Fund | Fund Name | Retirement System | Information Technology | Personnel | Non-Departmental | Total |
|---|---|---|---|---|---|---|
| 00101 | General Fund | $0 | $0 | $5,487,841 | $238,215,650 | $549,945,564 |
| 00201 | County Road Fund | 0 | 0 | 0 | 0 | 147,860,530 |
| 00208 | County Park Fund | 0 | 0 | 0 | 0 | 15,501,769 |
| 00221 | County Health Fund | 0 | 0 | 0 | 0 | 43,877,630 |
| 00223 | HCS - Nutrition | 0 | 0 | 0 | 0 | 4,722,536 |
| 00225 | Health and Family Services | 0 | 0 | 0 | 0 | 25,061,010 |
| 00228 | Rouge Demonstrations Grant | 0 | 0 | 0 | 0 | 1,974,741 |
| 00229 | Enviromental Programs Fund | 0 | 0 | 0 | 0 | 2,621,057 |
| 00230 | Stadium & Land Development | 0 | 0 | 0 | 0 | 7,700,000 |
| 00250 | Community & Economic Devel | 0 | 0 | 0 | 0 | 11,868,180 |
| 00265 | Drug Enforcement | 0 | 0 | 0 | 0 | 643,415 |
| 00266 | Law Enforcement | 0 | 0 | 0 | 0 | 5,792,415 |
| 00275 | Comm Devel Blk Grant (CDBG) | 0 | 0 | 0 | 0 | 12,980,810 |
| 00281 | Community Corrections | 0 | 0 | 0 | 0 | 2,653,995 |
| 00282 | Victim Witness Program | 0 | 0 | 0 | 0 | 2,396,918 |
| 00292 | Juv. Justice and Abuse/Neglect | 0 | 0 | 0 | 0 | 168,223,046 |
| 00293 | Soldiers Relief | 0 | 0 | 0 | 0 | 2,863,027 |
| 00294 | Veterans Trust Fund | 0 | 0 | 0 | 0 | 250,000 |
| 00297 | Youth Services | 0 | 0 | 0 | 0 | 3,455,136 |
| 00301 | General Debt Service | 0 | 0 | 0 | 14,651,786 | 14,651,786 |
| 00401 | Capital Programs | 0 | 0 | 0 | 2,773,419 | 2,773,419 |
| 00500 | Delinquent Tax Program* | 0 | 0 | 0 | 0 | 220,592,855 |
| 00501 | Property Tax Forfeiture | 0 | 0 | 0 | 0 | 7,748,400 |
| 00516 | Parking Lots Fund | 0 | 0 | 0 | 0 | 65,000 |
| 00575 | Jail Commissary Fund | 0 | 0 | 0 | 0 | 2,948,000 |
| 00590 | Downriver Sewage Disp.Sys | 0 | 0 | 0 | 0 | 37,633,801 |
| 00596 | CSO Basins | 0 | 0 | 0 | 0 | 5,592,129 |
| 00598 | Rouge Val Sewage Disp Sys | 0 | 0 | 0 | 0 | 59,143,309 |
| 00599 | N.E. Sewage Disposal Sys | 0 | 0 | 0 | 0 | 25,515,582 |
| 00631 | Building & Ground Maintenance | 0 | 0 | 0 | 0 | 13,821,452 |
| 00635 | Central Services | 0 | 15,656,363 | 0 | 0 | 15,656,363 |
| 00641 | Environment | 0 | 0 | 0 | 0 | 4,430,074 |
| 00675 | Long Term Disability Fund | 0 | 0 | 0 | 0 | 853,508 |
| 00676 | Health Fund | 0 | 0 | 0 | 0 | 105,956,551 |
| 00677 | Worker Compensation Self Insur | 0 | 0 | 0 | 0 | 4,231,164 |
| 00678 | General Liability Fund | 0 | 0 | 0 | 0 | 4,019,935 |
| 00731 | Retire Sys Fund-Employee | 8,002,000 | 0 | 0 | 0 | 8,002,000 |
| 00801 | Regular Drain Fund-Maint. | 0 | 0 | 0 | 0 | 3,609,844 |
| 00834 | Third Circuit Ct Capital Projs | 0 | 0 | 0 | 0 | 1,530,000 |
| 00835 | Circuit Court | 0 | 0 | 0 | 0 | 94,265,662 |
| 00836 | Friend of the Court | 0 | 0 | 0 | 0 | 29,455,400 |
| 00837 | Courts Capital Projects | 0 | 0 | 0 | 0 | 52,200 |
| 00838 | Probate Court | 0 | 0 | 0 | 0 | 9,410,678 |
| | TOTAL | $8,002,000 | $15,656,363 | $5,487,841 | $255,640,855 | $1,682,350,891 |

** Includes the sum of funds 529, 53X*

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

| | | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|---|
| **101** | **General Fund** | | | | | |
| 101 | County Commission | 1,642,292 | 2,049,886 | 2,049,886 | 2,103,100 | 2,103,100 |
| 148 | Probate Court | 0 | 2,117,100 | 0 | 0 | 0 |
| 151 | Adult Probation | 1,287,611 | 1,243,930 | 1,243,930 | 1,290,532 | 1,290,532 |
| 171 | County Executive | 4,232,365 | 2,787,489 | 2,787,489 | 2,749,416 | 2,744,040 |
| 172 | Economic & Neighborhood Develo | 734,668 | 1,269,983 | 4,547,297 | 527,999 | 527,999 |
| 191 | County Elections | 90,347 | 120,110 | 120,110 | 117,170 | 117,170 |
| 201 | Management & Budget | 636,549 | 491,400 | 491,400 | 491,400 | 491,400 |
| 202 | M&B Support Services | 14,748,186 | 15,774,187 | 16,662,907 | 16,261,982 | 16,309,886 |
| 210 | Corporation Counsel | 9,404,073 | 8,589,776 | 8,604,776 | 8,956,507 | 8,963,401 |
| 215 | County Clerk | 3,222,937 | 3,218,744 | 4,937,617 | 5,032,816 | 5,035,172 |
| 217 | County Clerk - Court Services | 17,235,579 | 18,535,694 | 18,535,694 | 18,477,953 | 19,030,610 |
| 226 | Personnel | 5,935,656 | 4,873,816 | 4,961,363 | 5,487,841 | 5,487,841 |
| 229 | Prosecuting Attorney | 4,307,490 | 4,499,912 | 4,839,431 | 3,796,134 | 3,247,046 |
| 236 | Register of Deeds | 9,599,529 | 8,934,500 | 8,934,500 | 8,793,231 | 8,793,631 |
| 245 | Remonumentation Grant | 335,377 | 426,663 | 502,156 | 502,156 | 502,156 |
| 253 | County Treasurer | 272,912,954 | 274,949,050 | 275,000,650 | 272,169,783 | 268,639,028 |
| 305 | Sheriff | 33,394 | 15,000 | 15,000 | 15,000 | 15,000 |
| 306 | Sheriff Court Services | 19,533,529 | 17,867,295 | 17,991,385 | 19,722,263 | 20,260,185 |
| 350 | Sheriff - Non Jail Services | 4,986,878 | 6,466,775 | 6,781,946 | 6,796,640 | 6,750,662 |
| 351 | County Jail | 10,909,640 | 12,384,740 | 12,884,740 | 6,599,700 | 6,599,700 |
| 426 | Emeregency Management | 3,493,528 | 3,079,500 | 4,511,270 | 1,627,500 | 1,627,500 |
| 449 | Public Service Programs | 131,115 | 145,000 | 145,000 | 141,185 | 141,185 |
| 601 | Health & Community Services | 544,629 | 426,788 | 426,788 | 152,625 | 152,625 |
| 602 | Indigent Health Care | 31,114,209 | 33,911,267 | 33,911,267 | 9,777,746 | 8,967,661 |
| 648 | Medical Examiner | 758,908 | 705,000 | 705,000 | 795,000 | 795,000 |
| 689 | Health & Community Services | 1,752,228 | 1,280,978 | 1,280,978 | 2,531,183 | 2,531,183 |
| 731 | Cooperative Extension Services | 86 | 0 | 330,000 | 362,610 | 354,842 |
| 738 | Library Services | 3,521,647 | 3,667,823 | 4,077,672 | 3,203,194 | 3,224,336 |
| 925 | Non-departmental | 133,003,862 | 116,038,587 | 129,091,767 | 151,462,898 | 145,371,195 |
| | **General Fund Total** | **$556,109,266** | **$545,870,993** | **$566,372,019** | **$549,945,564** | **$540,074,086** |
| **201** | **County Road Fund** | | | | | |
| 449 | Public Service Programs | 106,761,126 | 114,951,020 | 121,350,922 | 147,860,530 | 125,212,621 |
| | **County Road Fund Total** | **$106,761,126** | **$114,951,020** | **$121,350,922** | **$147,860,530** | **$125,212,621** |
| **208** | **County Park Fund** | | | | | |
| 449 | Public Service Programs | 15,162,524 | 16,339,795 | 24,750,795 | 15,501,769 | 15,708,400 |
| | **County Park Fund Total** | **$15,162,524** | **$16,339,795** | **$24,750,795** | **$15,501,769** | **$15,708,400** |
| **221** | **County Health Fund** | | | | | |
| 326 | Jail Medical Diagnostic | 15,132,760 | 13,441,345 | 13,441,345 | 13,949,343 | 13,949,344 |
| 327 | Jail Mental Health | 6,544,160 | 6,200,000 | 6,200,000 | 6,220,800 | 6,220,800 |
| 601 | Health & Community Services | 18,991,063 | 18,820,187 | 20,934,430 | 20,306,990 | 20,344,647 |
| 605 | Other Health Programs | 3,864,560 | 3,030,344 | 3,395,047 | 3,400,497 | 3,436,490 |
| | **County Health Fund Total** | **$44,532,543** | **$41,491,876** | **$43,970,822** | **$43,877,630** | **$43,951,281** |
| **222** | **Mental Health Fund** | | | | | |
| 649 | Mental Health | 646,099,826 | 0 | 0 | 0 | 0 |
| | **Mental Health Fund Total** | **$646,099,826** | **$0** | **$0** | **$0** | **$0** |
| **223** | **HCS - Nutrition** | | | | | |
| 601 | Health & Community Services | 4,566,921 | 4,512,913 | 4,912,479 | 4,468,587 | 4,467,096 |
| 673 | Food Distribuition Program | 156,682 | 159,090 | 193,515 | 253,949 | 255,440 |
| | **HCS - Nutrition Total** | **$4,723,603** | **$4,672,003** | **$5,105,994** | **$4,722,536** | **$4,722,536** |

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

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **225 Health and Family Services** | | | | | |
| 685 Hlth & Fam Serv (Head Start) | 24,953,448 | 29,847,009 | 29,847,009 | 25,061,010 | 24,787,513 |
| **Health and Family Services Total** | **$24,953,448** | **$29,847,009** | **$29,847,009** | **$25,061,010** | **$24,787,513** |
| **228 Rouge Demonstrations Grant** | | | | | |
| 606 Environmental Programs | 2,628,948 | 2,098,436 | 2,098,436 | 1,974,741 | 2,011,857 |
| 607 Rouge River Projects | 2,299,710 | 4,268,000 | 4,268,000 | 0 | 0 |
| **Rouge Demonstrations Grant Total** | **$4,928,658** | **$6,366,436** | **$6,366,436** | **$1,974,741** | **$2,011,857** |
| **229 Enviromental Programs Fund** | | | | | |
| 606 Environmental Programs | 2,102,302 | 2,471,118 | 2,471,118 | 2,621,057 | 2,661,943 |
| **Enviromental Programs Fund Total** | **$2,102,302** | **$2,471,118** | **$2,471,118** | **$2,621,057** | **$2,661,943** |
| **230 Stadium & Land Development** | | | | | |
| 729 Tourist Tax | 7,745,313 | 7,300,100 | 7,300,100 | 7,700,000 | 7,700,000 |
| **Stadium & Land Development Total** | **$7,745,313** | **$7,300,100** | **$7,300,100** | **$7,700,000** | **$7,700,000** |
| **250 Community & Economic Devel** | | | | | |
| 172 Economic & Neighborhood Develo | 4,126,166 | 11,200,488 | 11,246,600 | 9,804,854 | 9,804,854 |
| 690 Home Administration | 311,211 | 230,811 | 230,811 | 437,249 | 376,654 |
| 728 Economic & Neighborhood Dev | 2,133,669 | 1,366,299 | 1,366,299 | 1,578,877 | 1,529,002 |
| 747 Community Programs | 154,520 | 0 | 0 | 0 | 0 |
| 748 Loan Programs | 14,922 | 56,800 | 56,800 | 47,200 | 56,800 |
| **Community & Economic Devel Total** | **$6,740,487** | **$12,854,398** | **$12,900,510** | **$11,868,180** | **$11,767,310** |
| **256 Fiscal Stabilization Res Fund** | | | | | |
| 925 Non-departmental | 11,523,200 | 16,000,000 | 16,000,000 | 0 | 0 |
| **Fiscal Stabilization Res Fund Total** | **$11,523,200** | **$16,000,000** | **$16,000,000** | **$0** | **$0** |
| **265 Drug Enforcement Program Fund** | | | | | |
| 229 Prosecuting Attorney | 49,110 | 0 | 105,555 | 490,527 | 418,527 |
| 313 Sheriff Drug Enforcement | 2,520,889 | 0 | 92,870 | 152,888 | 0 |
| **Drug Enforcement Program Fund Total** | **$2,569,999** | **$0** | **$198,425** | **$643,415** | **$418,527** |
| **266 Law Enforcement** | | | | | |
| 307 Sheriff Field Services | 2,488,892 | 2,562,177 | 2,689,577 | 2,578,281 | 2,597,832 |
| 315 Highland Park Policing | 113,000 | 0 | 0 | 0 | 0 |
| 317 Sheriff Grants | 1,810,785 | 4,882,472 | 6,446,407 | 2,679,078 | 1,356,098 |
| 321 Sheriff Training Unit | 298,777 | 533,926 | 548,652 | 535,056 | 543,219 |
| **Law Enforcement Total** | **$4,711,453** | **$7,978,575** | **$9,684,636** | **$5,792,415** | **$4,497,149** |
| **275 Comm Devel Blk Grant (CDBG)** | | | | | |
| 821 CDBG Administration | 728,865 | 738,035 | 738,035 | 980,365 | 993,115 |
| 822 CDBG Projects | 4,652,431 | 13,189,507 | 11,955,162 | 11,538,527 | 12,086,597 |
| 831 CDBG - HUD Loans | 5,576,902 | 7,753,151 | 7,742,212 | 461,918 | 645,729 |
| **Comm Devel Blk Grant (CDBG) Total** | **$10,958,198** | **$21,680,693** | **$20,435,409** | **$12,980,810** | **$13,725,441** |
| **281 Community Corrections** | | | | | |
| 320 Community Corrections | 2,476,812 | 2,653,995 | 2,713,995 | 2,653,995 | 2,713,995 |
| **Community Corrections Total** | **$2,476,812** | **$2,653,995** | **$2,713,995** | **$2,653,995** | **$2,713,995** |
| **282 Victim Witness Program** | | | | | |
| 229 Prosecuting Attorney | 2,518,070 | 2,414,520 | 2,414,520 | 2,396,918 | 2,343,185 |
| **Victim Witness Program Total** | **$2,518,070** | **$2,414,520** | **$2,414,520** | **$2,396,918** | **$2,343,185** |

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

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **292 Juv. Justice and Abuse/Neglect** | | | | | |
| 130 Circuit Court - Other Circuit | 1,164,578 | 1,262,190 | 1,262,190 | 1,493,641 | 1,601,483 |
| 229 Prosecuting Attorney | 3,172,031 | 0 | 0 | 0 | 0 |
| 320 Community Corrections | 1,399,690 | 162,677 | 162,677 | 166,678 | 166,678 |
| 356 Juvenile Detention Facility | 135,911,881 | 128,341,462 | 151,791,989 | 137,039,193 | 129,389,186 |
| 357 Juvenile - State Wards | 6,351,169 | 6,519,540 | 6,519,540 | 6,522,600 | 6,522,600 |
| 670 Social Services | 24,942,899 | 23,037,340 | 22,183,442 | 23,000,934 | 23,000,932 |
| **Juv. Justice and Abuse/Neglect Total** | **$172,942,249** | **$159,323,209** | **$181,919,838** | **$168,223,046** | **$160,680,879** |
| **293 Soldiers Relief** | | | | | |
| 684 Veterans Affairs | 1,351,223 | 2,270,498 | 3,216,326 | 2,863,027 | 2,944,168 |
| **Soldiers Relief Total** | **$1,351,223** | **$2,270,498** | **$3,216,326** | **$2,863,027** | **$2,944,168** |
| **294 Veterans Trust Fund** | | | | | |
| 684 Veterans Affairs | 357,405 | 250,000 | 357,000 | 250,000 | 250,000 |
| **Veterans Trust Fund Total** | **$357,405** | **$250,000** | **$357,000** | **$250,000** | **$250,000** |
| **297 Youth Services** | | | | | |
| 359 Youth Services | 3,692,258 | 4,880,297 | 4,880,297 | 3,455,136 | 3,580,297 |
| **Youth Services Total** | **$3,692,258** | **$4,880,297** | **$4,880,297** | **$3,455,136** | **$3,580,297** |
| **301 General Debt Service** | | | | | |
| 985 Debt Service | 18,417,532 | 16,273,529 | 16,273,529 | 14,651,786 | 11,376,253 |
| **General Debt Service Total** | **$18,417,532** | **$16,273,529** | **$16,273,529** | **$14,651,786** | **$11,376,253** |
| **350 Debt Service-County Roads** | | | | | |
| 985 Debt Service | 5,913,949 | 2,848,537 | 2,848,537 | 0 | 0 |
| **Debt Service-County Roads Total** | **$5,913,949** | **$2,848,537** | **$2,848,537** | **$0** | **$0** |
| **401 Capital Programs** | | | | | |
| 401 Capital Programs | 10,350 | 1,267,000 | 7,101,247 | 2,773,419 | 0 |
| **Capital Programs Total** | **$10,350** | **$1,267,000** | **$7,101,247** | **$2,773,419** | **$0** |
| **435 Construction Fund - 2003 Bonds** | | | | | |
| 401 Capital Programs | 282 | 0 | 0 | 0 | 0 |
| **Construction Fund - 2003 Bonds Total** | **$282** | **$0** | **$0** | **$0** | **$0** |
| **500 Delinq Tax-Unpledged Res** | | | | | |
| 254 Delinquent Tax Revolving | 141,454,383 | 35,069,919 | 127,899,674 | 72,518,155 | 53,618,207 |
| **Delinq Tax-Unpledged Res Total** | **$141,454,383** | **$35,069,919** | **$127,899,674** | **$72,518,155** | **$53,618,207** |
| **501 Property Tax Forfeiture** | | | | | |
| 254 Delinquent Tax Revolving | 6,354,908 | 6,703,410 | 7,289,772 | 7,748,400 | 7,384,945 |
| **Property Tax Forfeiture Total** | **$6,354,908** | **$6,703,410** | **$7,289,772** | **$7,748,400** | **$7,384,945** |
| **516 Parking Lots Fund** | | | | | |
| 266 Parking Lots | 63,515 | 129,219 | 129,219 | 65,000 | 65,000 |
| **Parking Lots Fund Total** | **$63,515** | **$129,219** | **$129,219** | **$65,000** | **$65,000** |
| **528 Delinq Tax Revolv - 2008** | | | | | |
| 254 Delinquent Tax Revolving | 85,046 | 0 | 0 | 0 | 0 |
| **Delinq Tax Revolv - 2008 Total** | **$85,046** | **$0** | **$0** | **$0** | **$0** |
| **529 Delinq Tax Revolv - 2009** | | | | | |
| 254 Delinquent Tax Revolving | (710,082) | 0 | 0 | 0 | 0 |
| **Delinq Tax Revolv - 2009 Total** | **$(710,082)** | **$0** | **$0** | **$0** | **$0** |
| **530 Delinquent Tax Revolv - 2010** | | | | | |
| 254 Delinquent Tax Revolving | 41,517,291 | 1,550,000 | 1,550,000 | 0 | 0 |
| **Delinquent Tax Revolv - 2010 Total** | **$41,517,291** | **$1,550,000** | **$1,550,000** | **$0** | **$0** |

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

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **531 Delinquent Tax Revolv - 2011** | | | | | |
| 254 Delinquent Tax Revolving | 19,845,232 | 14,050,000 | 16,728,800 | 9,910,000 | 0 |
| **Delinquent Tax Revolv - 2011 Total** | **$19,845,232** | **$14,050,000** | **$16,728,800** | **$9,910,000** | **$0** |
| **532 Delinquent Tax Revolv - 2012** | | | | | |
| 254 Delinquent Tax Revolving | 75,607,013 | 9,900,000 | 9,900,000 | 118,444,700 | 9,210,000 |
| **Delinquent Tax Revolv - 2012 Total** | **$75,607,013** | **$9,900,000** | **$9,900,000** | **$118,444,700** | **$9,210,000** |
| **533 Delinquent Tax Revolv - 2013** | | | | | |
| 254 Delinquent Tax Revolving | 0 | 9,300,000 | 3,400,000 | 13,500,000 | 85,377,900 |
| **Delinquent Tax Revolv - 2013 Total** | **$0** | **$9,300,000** | **$3,400,000** | **$13,500,000** | **$85,377,900** |
| **534 Delinquent Tax Revolv - 2014** | | | | | |
| 254 Delinquent Tax Revolving | 0 | 0 | 0 | 6,220,000 | 13,500,000 |
| **Delinquent Tax Revolv - 2014 Total** | **$0** | **$0** | **$0** | **$6,220,000** | **$13,500,000** |
| **535 Delinquent Tax Revolv - 2015** | | | | | |
| 254 Delinquent Tax Revolving | 0 | 0 | 0 | 0 | 6,220,000 |
| **Delinquent Tax Revolv - 2015 Total** | **$0** | **$0** | **$0** | **$0** | **$6,220,000** |
| **575 Jail Commissary Fund** | | | | | |
| 351 County Jail | 3,012,989 | 3,345,270 | 4,385,977 | 2,948,000 | 2,948,000 |
| **Jail Commissary Fund Total** | **$3,012,989** | **$3,345,270** | **$4,385,977** | **$2,948,000** | **$2,948,000** |
| **577 Copy Center** | | | | | |
| 215 County Clerk | 563,529 | 0 | 0 | 0 | 0 |
| **Copy Center Total** | **$563,529** | **$0** | **$0** | **$0** | **$0** |
| **590 Downriver Sewage Disp.Sys** | | | | | |
| 440 Public Works | 23,973,909 | 37,297,470 | 37,382,470 | 37,633,801 | 37,802,640 |
| **Downriver Sewage Disp.Sys Total** | **$23,973,909** | **$37,297,470** | **$37,382,470** | **$37,633,801** | **$37,802,640** |
| **596 CSO Basins** | | | | | |
| 440 Public Works | 1,051,015 | 3,997,032 | 3,997,032 | 5,592,129 | 3,856,199 |
| **CSO Basins Total** | **$1,051,015** | **$3,997,032** | **$3,997,032** | **$5,592,129** | **$3,856,199** |
| **598 Rouge Val Sewage Disp Sys** | | | | | |
| 440 Public Works | 52,352,046 | 58,722,743 | 58,722,743 | 59,143,309 | 60,816,747 |
| **Rouge Val Sewage Disp Sys Total** | **$52,352,046** | **$58,722,743** | **$58,722,743** | **$59,143,309** | **$60,816,747** |
| **599 N.E. Sewage Disposal Sys** | | | | | |
| 440 Public Works | 22,216,879 | 24,093,724 | 24,093,724 | 25,515,582 | 25,501,293 |
| **N.E. Sewage Disposal Sys Total** | **$22,216,879** | **$24,093,724** | **$24,093,724** | **$25,515,582** | **$25,501,293** |
| **631 Building & Ground Maintenance** | | | | | |
| 265 Buildings | 17,482,168 | 12,854,015 | 13,079,185 | 13,821,452 | 13,374,215 |
| **Building & Ground Maintenance Total** | **$17,482,168** | **$12,854,015** | **$13,079,185** | **$13,821,452** | **$13,374,215** |
| **635 Central Services** | | | | | |
| 258 Information Technology | 17,170,976 | 15,524,665 | 15,488,665 | 15,656,363 | 15,646,363 |
| **Central Services Total** | **$17,170,976** | **$15,524,665** | **$15,488,665** | **$15,656,363** | **$15,646,363** |
| **641 Environment** | | | | | |
| 540 Public Service-Env. Prog. | 4,398,077 | 3,779,313 | 3,779,313 | 4,430,074 | 4,512,671 |
| **Environment Total** | **$4,398,077** | **$3,779,313** | **$3,779,313** | **$4,430,074** | **$4,512,671** |
| **675 Long Term Disability Fund** | | | | | |
| 857 Long term Disability | 813,404 | 858,152 | 858,152 | 853,508 | 842,139 |
| **Long Term Disability Fund Total** | **$813,404** | **$858,152** | **$858,152** | **$853,508** | **$842,139** |

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

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **676 Health Fund** | | | | | |
| 865 Health & Liability Insurance | 107,670,381 | 110,210,171 | 110,210,171 | 105,956,551 | 114,556,175 |
| **Health Fund Total** | **$107,670,381** | **$110,210,171** | **$110,210,171** | **$105,956,551** | **$114,556,175** |
| **677 Worker Compensation Self Insur** | | | | | |
| 871 Worker's Compensation | 3,785,713 | 4,189,636 | 4,189,636 | 4,231,164 | 4,220,930 |
| **Worker Compensation Self Insur Total** | **$3,785,713** | **$4,189,636** | **$4,189,636** | **$4,231,164** | **$4,220,930** |
| **678 General Liability Fund** | | | | | |
| 865 Health & Liability Insurance | 3,596,082 | 3,921,184 | 3,921,184 | 4,019,935 | 4,222,695 |
| **General Liability Fund Total** | **$3,596,082** | **$3,921,184** | **$3,921,184** | **$4,019,935** | **$4,222,695** |
| **731 Retire Sys Fund-Employee** | | | | | |
| 237 Retirement Board | 9,119,255 | 8,002,000 | 8,002,000 | 8,002,000 | 8,002,000 |
| **Retire Sys Fund-Employee Total** | **$9,119,255** | **$8,002,000** | **$8,002,000** | **$8,002,000** | **$8,002,000** |
| **801 Regular Drain Fund-Maint.** | | | | | |
| 441 Drains | 3,297,289 | 4,562,235 | 4,562,235 | 3,609,844 | 3,584,918 |
| **Regular Drain Fund-Maint. Total** | **$3,297,289** | **$4,562,235** | **$4,562,235** | **$3,609,844** | **$3,584,918** |
| **834 Third Circuit Ct Capital Projs** | | | | | |
| 401 Capital Programs | 2,007,991 | 1,666,000 | 3,782,664 | 1,530,000 | 0 |
| **Third Circuit Ct Capital Projs Total** | **$2,007,991** | **$1,666,000** | **$3,782,664** | **$1,530,000** | **$0** |
| **835 Circuit Court** | | | | | |
| 130 Circuit Court - Other Circuit | 7,718,815 | 8,794,762 | 8,794,762 | 8,662,258 | 9,000,637 |
| 132 Circuit Court-General Fund Sup | 86,488,426 | 84,852,102 | 84,852,102 | 85,603,404 | 87,738,726 |
| **Circuit Court Total** | **$94,207,241** | **$93,646,864** | **$93,646,864** | **$94,265,662** | **$96,739,363** |
| **836 Friend of the Court** | | | | | |
| 130 Circuit Court - Other Circuit | 27,105,981 | 28,141,143 | 28,141,143 | 29,455,400 | 30,654,662 |
| **Friend of the Court Total** | **$27,105,981** | **$28,141,143** | **$28,141,143** | **$29,455,400** | **$30,654,662** |
| **837 Courts Capital Projects** | | | | | |
| 401 Capital Programs | 31 | 71,500 | 71,500 | 52,200 | 0 |
| **Courts Capital Projects Total** | **$31** | **$71,500** | **$71,500** | **$52,200** | **$0** |
| **838 Probate Court** | | | | | |
| 148 Probate Court | 7,461,214 | 0 | 9,075,269 | 9,410,678 | 9,236,678 |
| **Probate Court Total** | **$7,461,214** | **$0** | **$9,075,269** | **$9,410,678** | **$9,236,678** |
| **TOTAL** | **$2,342,805,553** | **$1,511,591,266** | **$1,682,766,876** | **$1,682,350,891** | **$1,593,021,181** |

## SUMMARY OF EXPENDITURES BY FUND AND OBJECT

| Fund | Personnel | Fringe Benefits | Pension | Materials and Supplies | Services and Contractual Services | Travel | Operating Expenses |
|---|---|---|---|---|---|---|---|
| **101-General Fund** | $108,467,993 | $54,752,045 | $41,181,428 | $10,893,622 | $77,265,483 | $628,747 | $13,668,486 |
| **201-County Road Fund** | 26,257,384 | 12,488,211 | 10,324,840 | 12,110,200 | 71,436,586 | 143,200 | 6,526,096 |
| **208-County Park Fund** | 3,055,272 | 1,537,353 | 1,183,126 | 474,444 | 6,025,571 | 8,500 | 546,781 |
| **221-County Health Fund** | 10,120,184 | 5,068,450 | 3,845,551 | 2,488,717 | 21,395,973 | 200,802 | 388,507 |
| **223-HCS - Nutrition** | 822,548 | 286,081 | 173,350 | 413,900 | 2,832,180 | 175,500 | 18,977 |
| **225-Health and Family Services** | 858,106 | 472,582 | 326,622 | 15,925 | 23,335,270 | - | 22,230 |
| **228-Rouge Demonstrations Grant** | 700,512 | 396,163 | 272,572 | 48,430 | 412,778 | 27,450 | 37,386 |
| **229-Enviromental Programs Fund** | 762,262 | 403,376 | 297,034 | 29,000 | 991,992 | 41,500 | 28,393 |
| **230-Stadium & Land Development** | - | - | - | - | 171,135 | - | - |
| **250-Community & Economic Devel** | 467,867 | 231,607 | 170,477 | 62,152 | 855,263 | 30,300 | 18,280 |
| **256-Fiscal Stabilization Res Fund** | 480,310 | 56,313 | 45,659 | 17,862 | 12,400 | - | 10,571 |
| **266-Law Enforcement** | 1,140,674 | 604,388 | 442,187 | 70,807 | 351,378 | 61,159 | 39,887 |
| **275-Comm Devel Blk Grant (CDBG)** | 196,108 | 108,595 | 77,175 | 3,500 | 621,942 | 8,870 | 3,154 |
| **281-Community Corrections** | 190,029 | 108,687 | 69,872 | 3,200 | 2,268,928 | 2,600 | 4,877 |
| **282-Victim Witness Program** | 1,075,737 | 565,804 | 426,638 | 13,559 | 286,704 | 6,540 | 21,936 |
| **292-Juv. Justice and Abuse/Neglect** | 12,879,820 | 5,796,605 | 4,389,445 | 240,838 | 141,039,767 | 35,898 | 251,815 |
| **293-Soldiers Relief** | 329,054 | 173,487 | 130,236 | 7,500 | 1,668,668 | 4,500 | 14,582 |
| **294-Veterans Trust Fund** | - | - | - | - | 250,000 | - | - |
| **297-Youth Services** | - | - | - | - | 230,599 | - | - |
| **301-General Debt Service** | - | - | - | - | - | - | - |
| **401-Capital Programs** | - | - | - | - | 1,530,000 | - | - |
| **500-Delinquent Tax Programs** | - | - | - | 3,066,700 | 23,881,855 | - | 1,638,200 |
| **501-Property Tax Forfeiture** | 1,332,456 | 620,127 | 442,524 | 68,100 | 4,839,963 | 7,000 | 69,180 |
| **516-Parking Lots Fund** | - | - | - | - | 58,579 | - | - |
| **575-Jail Commissary Fund** | 181,070 | 101,977 | 69,038 | 782,700 | 974,667 | - | 8,296 |
| **590-Downriver Sewage Disp.Sys** | 2,602,232 | 1,333,940 | 1,005,146 | 2,573,553 | 9,730,006 | 41,700 | 4,370,298 |
| **596-CSO Basins** | - | - | - | 110,000 | 2,289,650 | - | 324,000 |
| **598-Rouge Val Sewage Disp Sys** | - | - | - | 39,200 | 54,638,873 | - | 376,000 |
| **599-N.E. Sewage Disposal Sys** | - | - | - | 45,500 | 23,749,663 | - | 455,000 |
| **631-Building & Ground Maintenance** | 3,643,587 | 1,943,980 | 1,466,021 | 726,450 | 1,464,784 | 41,000 | 4,148,048 |
| **635-Central Services** | 2,094,767 | 1,111,671 | 807,111 | 11,100 | 6,550,991 | 30,500 | 458,789 |
| **641-Environment** | 1,558,483 | 1,154,511 | 594,639 | 61,350 | 839,911 | 16,365 | 64,547 |
| **675-Long Term Disability Fund** | - | - | - | - | 50,140 | - | 803,368 |
| **676-Health Fund** | - | - | - | 46,113 | 561,675 | - | 105,324,006 |
| **677-Worker Compensation Self Insur** | - | - | - | - | 396,412 | - | 3,834,752 |
| **678-General Liability Fund** | - | - | - | - | 316,222 | - | 3,703,713 |
| **731-Retire Sys Fund-Employee** | 1,278,274 | 680,682 | 503,887 | 122,500 | 4,914,047 | 96,000 | 83,410 |
| **801-Regular Drain Fund-Maint.** | - | - | - | 12,500 | 345,610 | - | 4,345,000 |
| **834-Third Circuit Ct Capital Projs** | - | - | - | - | - | - | - |
| **835-Circuit Court** | 22,425,708 | 8,497,056 | 6,581,169 | 978,564 | 48,647,906 | 395,527 | 1,831,251 |
| **836-Friend of the Court** | 11,582,112 | 4,250,768 | 4,275,933 | 252,700 | 5,893,368 | 41,000 | 671,642 |
| **837-Courts Capital Projects** | - | - | - | - | 10,000 | - | - |
| **838 Probate Court** | 3,827,163 | 1,609,586 | 971,343 | 126,000 | 2,084,487 | 40,500 | 233,175 |
| **TOTAL** | **$218,329,712** | **$104,354,045** | **$80,073,023** | **$35,916,686** | **$545,221,426** | **$2,085,158** | **$154,344,633** |

# SUMMARY OF EXPENDITURES BY FUND AND OBJECT

| Fund | Rentals | Other Charges | Capital | Non Capital Assets | Debt Service | Operating Transfers Out | Total |
|---|---|---|---|---|---|---|---|
| **101-General Fund** | $30,292,498 | $26,527,094 | $5,739,801 | $1,032,126 | $1,350,500 | $178,145,741 | $549,945,564 |
| **201-County Road Fund** | 783,068 | 708,824 | 4,216,500 | 178,200 | 1,433,350 | 1,254,071 | 147,860,530 |
| **208-County Park Fund** | 1,091,511 | - | 700,000 | - | - | 879,211 | 15,501,769 |
| **221-County Health Fund** | 334,596 | 7,500 | - | 27,350 | - | - | 43,877,630 |
| **223-HCS - Nutrition** | - | - | - | - | - | - | 4,722,536 |
| **225-Health and Family Services** | 10,800 | 19,475 | - | - | - | - | 25,061,010 |
| **228-Rouge Demonstrations Grant** | 65,300 | - | - | 14,150 | - | - | 1,974,741 |
| **229-Enviromental Programs Fund** | 55,500 | - | - | 12,000 | - | - | 2,621,057 |
| **230-Stadium & Land Development** | 7,528,865 | - | - | - | - | - | 7,700,000 |
| **250-Community & Economic Devel** | 177,380 | 9,844,854 | - | 10,000 | - | - | 11,868,180 |
| **256-Fiscal Stabilization Res Fund** | - | 300 | - | 20,000 | - | - | 643,415 |
| **266-Law Enforcement** | 16,000 | 3,045,935 | 20,000 | - | - | - | 5,792,415 |
| **275-Comm Devel Blk Grant (CDBG)** | - | 11,886,431 | - | - | - | 75,035 | 12,980,810 |
| **281-Community Corrections** | 4,802 | - | 1,000 | - | - | - | 2,653,995 |
| **282-Victim Witness Program** | - | - | - | - | - | - | 2,396,918 |
| **292-Juv. Justice and Abuse/Neglect** | 3,527,808 | 11,100 | 5,250 | 44,700 | - | - | 168,223,046 |
| **293-Soldiers Relief** | 27,000 | - | 3,000 | 5,000 | - | 500,000 | 2,863,027 |
| **294-Veterans Trust Fund** | - | - | - | - | - | - | 250,000 |
| **297-Youth Services** | - | - | - | - | - | 3,224,537 | 3,455,136 |
| **301-General Debt Service** | - | - | - | - | 14,651,786 | - | 14,651,786 |
| **401-Capital Programs** | - | - | 1,243,419 | - | - | - | 2,773,419 |
| **500-Delinquent Tax Programs** | - | 86,100 | - | - | 17,220,000 | 174,700,000 | 220,592,855 |
| **501-Property Tax Forfeiture** | 126,400 | 17,900 | - | 128,000 | - | 96,750 | 7,748,400 |
| **516-Parking Lots Fund** | - | 6,421 | - | - | - | - | 65,000 |
| **575-Jail Commissary Fund** | - | 830,252 | - | - | - | - | 2,948,000 |
| **590-Downriver Sewage Disp.Sys** | 65,000 | 13,815,574 | (3,503,000) | 12,000 | 5,484,082 | 103,270 | 37,633,801 |
| **596-CSO Basins** | 39,250 | - | 2,138,000 | - | 691,229 | - | 5,592,129 |
| **598-Rouge Val Sewage Disp Sys** | 29,600 | 2,857,536 | (310,000) | - | 249,708 | 1,262,392 | 59,143,309 |
| **599-N.E. Sewage Disposal Sys** | 340,700 | 368,911 | (192,000) | - | 32,093 | 715,715 | 25,515,582 |
| **631-Building & Ground Maintenance** | 211,200 | 171,382 | - | 5,000 | - | - | 13,821,452 |
| **635-Central Services** | 1,799,581 | 282,548 | - | - | - | 2,509,305 | 15,656,363 |
| **641-Environment** | 93,860 | 38,608 | - | 7,800 | - | - | 4,430,074 |
| **675-Long Term Disability Fund** | - | - | - | - | - | - | 853,508 |
| **676-Health Fund** | - | 24,757 | - | - | - | - | 105,956,551 |
| **677-Worker Compensation Self Insur** | - | - | - | - | - | - | 4,231,164 |
| **678-General Liability Fund** | - | - | - | - | - | - | 4,019,935 |
| **731-Retire Sys Fund-Employee** | 211,000 | 12,200 | - | 100,000 | - | - | 8,002,000 |
| **801-Regular Drain Fund-Maint.** | - | 50,000 | (1,995,000) | - | 851,734 | - | 3,609,844 |
| **834-Third Circuit Ct Capital Projs** | - | - | 1,530,000 | - | - | - | 1,530,000 |
| **835-Circuit Court** | 2,651,440 | 964,315 | - | 238,874 | - | 1,053,852 | 94,265,662 |
| **836-Friend of the Court** | 2,459,877 | 20,000 | - | 8,000 | - | - | 29,455,400 |
| **837-Courts Capital Projects** | - | - | - | 42,200 | - | - | 52,200 |
| **838 Probate Court** | 473,654 | 32,770 | - | 12,000 | - | - | 9,410,678 |
| **TOTAL** | **$52,416,690** | **$71,630,787** | **$9,596,970** | **$1,897,400** | **$41,964,482** | **$364,519,879** | **$1,682,350,891** |

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

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **101 General Fund** | | | | | |
| 101 County Commission | 8,768,036 | 9,393,982 | 9,393,982 | 9,551,208 | 9,551,208 |
| 130 Circuit Court - Other Circuit | 98,744,251 | 98,000,000 | 15,486,409 | 15,316,294 | 15,316,294 |
| 148 Probate Court | 5,274,406 | 8,987,211 | 0 | 0 | 0 |
| 151 Adult Probation | 3,269,673 | 3,288,031 | 3,288,031 | 3,307,683 | 3,307,683 |
| 161 Grand Jury | 28,800 | 28,800 | 0 | 0 | 0 |
| 171 County Executive | 5,732,945 | 4,098,527 | 4,098,527 | 4,138,890 | 4,168,303 |
| 172 Economic & Neighborhood De | 1,531,330 | 1,918,855 | 5,196,169 | 1,176,871 | 1,176,871 |
| 191 County Elections | 2,031,830 | 1,501,210 | 1,664,803 | 2,165,612 | 1,976,655 |
| 192 Board of Canvassers | 36 | 0 | 0 | 0 | 0 |
| 201 Management & Budget | 2,819,144 | 2,843,032 | 2,843,032 | 2,757,172 | 2,820,054 |
| 202 M&B Support Services | 15,087,564 | 15,774,188 | 16,662,908 | 16,261,982 | 16,309,972 |
| 210 Corporation Counsel | 9,472,737 | 8,589,776 | 8,694,902 | 8,956,507 | 8,963,401 |
| 215 County Clerk | 3,846,736 | 3,695,695 | 5,250,975 | 5,157,672 | 5,245,662 |
| 217 County Clerk - Court Services | 16,687,514 | 18,535,694 | 18,535,694 | 18,477,953 | 19,030,610 |
| 226 Personnel | 6,003,743 | 4,873,816 | 4,961,363 | 5,487,841 | 5,487,841 |
| 229 Prosecuting Attorney | 42,517,786 | 34,499,912 | 34,839,431 | 37,796,134 | 35,868,364 |
| 236 Register of Deeds | 7,560,944 | 8,934,500 | 8,934,500 | 8,793,231 | 8,793,631 |
| 245 Remonumentation Grant | 276,344 | 426,663 | 502,156 | 502,156 | 500,956 |
| 253 County Treasurer | 7,049,470 | 7,522,816 | 7,574,416 | 7,887,764 | 8,140,327 |
| 305 Sheriff | 5,006,016 | 4,787,731 | 4,787,731 | 4,858,272 | 4,904,854 |
| 306 Sheriff Court Services | 19,553,424 | 17,867,295 | 17,991,385 | 19,722,263 | 20,260,185 |
| 326 Jail Medical Diagnostic | 283 | 0 | 0 | 0 | 0 |
| 350 Sheriff - Non Jail Services | 7,645,744 | 7,997,042 | 8,332,213 | 8,069,082 | 8,023,222 |
| 351 County Jail | 118,723,491 | 101,070,297 | 101,550,297 | 103,866,277 | 103,930,045 |
| 426 Emeregency Management | 3,885,278 | 3,986,813 | 5,418,583 | 2,661,968 | 2,668,921 |
| 449 Public Service Programs | 378,617 | 502,749 | 502,749 | 498,934 | 498,934 |
| 601 Health & Community Services | 796,671 | 452,788 | 621,302 | 485,267 | 488,225 |
| 602 Indigent Health Care | 31,091,326 | 33,411,267 | 33,411,267 | 9,777,746 | 8,967,661 |
| 648 Medical Examiner | 6,516,061 | 5,999,960 | 5,999,960 | 7,057,500 | 7,057,500 |
| 672 Sr. Citizen/Nutrition | 251,653 | 406,909 | 238,395 | 200,042 | 197,084 |
| 684 Veterans Affairs | 244,297 | 199,438 | 199,438 | 283,576 | 283,576 |
| 689 Health & Community Services | 2,640,067 | 2,280,978 | 2,280,978 | 2,531,183 | 2,531,183 |
| 731 Cooperative Extension Service | 360,084 | 0 | 330,000 | 362,610 | 354,842 |
| 738 Library Services | 3,410,784 | 3,667,823 | 4,077,672 | 3,620,224 | 3,641,366 |
| 925 Non-departmental | 39,053,341 | 67,671,601 | 69,634,655 | 65,783,892 | 58,447,373 |
| 996 Transfers Out | 93,233,430 | 62,655,594 | 163,068,096 | 172,431,758 | 171,161,283 |
| **General Fund Total** | **$569,493,855** | **$545,870,993** | **$566,372,019** | **$549,945,564** | **$540,074,086** |
| **201 County Road Fund** | | | | | |
| 449 Public Service Programs | 111,850,823 | 114,951,020 | 121,350,922 | 147,860,530 | 125,212,621 |
| **County Road Fund Total** | **$111,850,823** | **$114,951,020** | **$121,350,922** | **$147,860,530** | **$125,212,621** |
| **208 County Park Fund** | | | | | |
| 449 Public Service Programs | 18,176,161 | 16,339,795 | 24,750,795 | 15,501,769 | 15,708,400 |
| **County Park Fund Total** | **$18,176,161** | **$16,339,795** | **$24,750,795** | **$15,501,769** | **$15,708,400** |
| **221 County Health Fund** | | | | | |
| 326 Jail Medical Diagnostic | 14,873,637 | 13,441,345 | 13,441,345 | 13,949,343 | 13,949,344 |
| 327 Jail Mental Health | 6,519,269 | 6,200,000 | 6,200,000 | 6,220,800 | 6,220,800 |
| 601 Health & Community Services | 19,653,352 | 18,820,187 | 20,934,430 | 20,306,990 | 20,344,647 |
| 605 Other Health Programs | 3,958,086 | 3,030,344 | 3,395,047 | 3,400,497 | 3,436,490 |
| **County Health Fund Total** | **$45,004,344** | **$41,491,876** | **$43,970,822** | **$43,877,630** | **$43,951,281** |
| **222 Mental Health Fund** | | | | | |
| 649 Mental Health | 640,036,055 | 0 | 0 | 0 | 0 |
| **Mental Health Fund Total** | **$640,036,055** | **$0** | **$0** | **$0** | **$0** |

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

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **223 HCS - Nutrition** | | | | | |
| 601 Health & Community Services | 5,083,249 | 4,512,913 | 4,912,479 | 4,468,587 | 4,467,096 |
| 673 Food Distribuition Program | 157,597 | 159,090 | 193,515 | 253,949 | 255,440 |
| **HCS - Nutrition Total** | **$5,240,846** | **$4,672,003** | **$5,105,994** | **$4,722,536** | **$4,722,536** |
| **225 Health and Family Services** | | | | | |
| 685 Hlth & Fam Serv (Head Start) | 25,682,628 | 29,847,009 | 29,847,009 | 25,061,010 | 24,787,513 |
| **Health and Family Services Total** | **$25,682,628** | **$29,847,009** | **$29,847,009** | **$25,061,010** | **$24,787,513** |
| **228 Rouge Demonstrations Grant** | | | | | |
| 606 Environmental Programs | 2,506,761 | 2,098,436 | 2,098,436 | 1,974,741 | 2,011,857 |
| 607 Rouge River Projects | 2,339,688 | 4,268,000 | 4,268,000 | 0 | 0 |
| **Rouge Demonstrations Grant Total** | **$4,846,449** | **$6,366,436** | **$6,366,436** | **$1,974,741** | **$2,011,857** |
| **229 Enviromental Programs Fund** | | | | | |
| 606 Environmental Programs | 1,994,258 | 2,471,118 | 2,471,118 | 2,621,057 | 2,661,943 |
| **Enviromental Programs Fund Total** | **$1,994,258** | **$2,471,118** | **$2,471,118** | **$2,621,057** | **$2,661,943** |
| **230 Stadium & Land Development** | | | | | |
| 729 Tourist Tax | 7,751,019 | 7,300,100 | 7,300,100 | 7,700,000 | 7,700,000 |
| **Stadium & Land Development Total** | **$7,751,019** | **$7,300,100** | **$7,300,100** | **$7,700,000** | **$7,700,000** |
| **250 Community & Economic Devel** | | | | | |
| 172 Economic & Neighborhood De | 4,143,229 | 11,200,488 | 11,246,600 | 9,804,854 | 9,804,854 |
| 690 Home Administration | 309,516 | 230,811 | 230,811 | 437,249 | 376,654 |
| 728 Economic & Neighborhood De | 3,344,731 | 1,366,299 | 1,366,299 | 1,578,877 | 1,529,002 |
| 747 Community Programs | 110,918 | 0 | 0 | 0 | 0 |
| 748 Loan Programs | 70,602 | 56,800 | 56,800 | 47,200 | 56,800 |
| **Community & Economic Devel Total** | **$7,978,997** | **$12,854,398** | **$12,900,510** | **$11,868,180** | **$11,767,310** |
| **256 Fiscal Stabilization Res Fund** | | | | | |
| 925 Non-departmental | 11,523,200 | 16,000,000 | 16,000,000 | 0 | 0 |
| **Fiscal Stabilization Res Fund Total** | **$11,523,200** | **$16,000,000** | **$16,000,000** | **$0** | **$0** |
| **265 Drug Enforcement Program Fund** | | | | | |
| 229 Prosecuting Attorney | 10,122 | 0 | 105,555 | 490,527 | 418,527 |
| 313 Sheriff Drug Enforcement | 1,563,912 | 0 | 92,870 | 152,888 | 0 |
| **Drug Enforcement Program Fund Total** | **$1,574,034** | **$0** | **$198,425** | **$643,415** | **$418,527** |
| **266 Law Enforcement** | | | | | |
| 307 Sheriff Field Services | 2,485,423 | 2,562,177 | 2,689,577 | 2,578,281 | 2,597,831 |
| 317 Sheriff Grants | 5,753,458 | 4,882,472 | 6,446,407 | 2,679,078 | 1,356,098 |
| 321 Sheriff Training Unit | 464,781 | 533,926 | 548,652 | 535,056 | 543,220 |
| **Law Enforcement Total** | **$8,703,662** | **$7,978,575** | **$9,684,636** | **$5,792,415** | **$4,497,149** |
| **275 Comm Devel Blk Grant (CDBG)** | | | | | |
| 821 CDBG Administration | 728,865 | 738,035 | 738,035 | 980,365 | 993,115 |
| 822 CDBG Projects | 4,664,493 | 13,189,507 | 11,955,162 | 11,538,527 | 12,086,597 |
| 831 CDBG - HUD Loans | 5,614,349 | 7,753,151 | 7,742,212 | 461,918 | 645,729 |
| **Comm Devel Blk Grant (CDBG) Total** | **$11,007,707** | **$21,680,693** | **$20,435,409** | **$12,980,810** | **$13,725,441** |
| **281 Community Corrections** | | | | | |
| 320 Community Corrections | 2,506,863 | 2,653,995 | 2,713,995 | 2,653,995 | 2,713,995 |
| 510 Alternative Work Force | 0 | 0 | 0 | 0 | 0 |
| **Community Corrections Total** | **$2,506,863** | **$2,653,995** | **$2,713,995** | **$2,653,995** | **$2,713,995** |
| **282 Victim Witness Program** | | | | | |
| 229 Prosecuting Attorney | 2,164,256 | 2,414,520 | 2,414,520 | 2,396,918 | 2,343,185 |
| **Victim Witness Program Total** | **$2,164,256** | **$2,414,520** | **$2,414,520** | **$2,396,918** | **$2,343,185** |

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

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **292 Juv. Justice and Abuse/Neglect** | | | | | |
| 130 Circuit Court - Other Circuit | 1,120,980 | 1,262,190 | 1,262,190 | 1,493,641 | 1,601,483 |
| 229 Prosecuting Attorney | 3,147,753 | 0 | 0 | 0 | 0 |
| 320 Community Corrections | 1,061,137 | 162,677 | 162,677 | 166,678 | 166,678 |
| 356 Juvenile Detention Facility | 139,147,032 | 128,341,462 | 151,791,988 | 137,039,193 | 129,389,186 |
| 357 Juvenile - State Wards | 5,360,594 | 6,519,540 | 6,519,540 | 6,522,600 | 6,522,600 |
| 670 Social Services | 22,288,882 | 23,037,340 | 22,183,443 | 23,000,934 | 23,000,932 |
| **Juv. Justice and Abuse/Neglect Total** | **$172,126,378** | **$159,323,209** | **$181,919,838** | **$168,223,046** | **$160,680,879** |
| **293 Soldiers Relief** | | | | | |
| 684 Veterans Affairs | 2,040,670 | 2,270,498 | 3,216,326 | 2,863,027 | 2,944,168 |
| **Soldiers Relief Total** | **$2,040,670** | **$2,270,498** | **$3,216,326** | **$2,863,027** | **$2,944,168** |
| **294 Veterans Trust Fund** | | | | | |
| 684 Veterans Affairs | 263,550 | 250,000 | 357,000 | 250,000 | 250,000 |
| **Veterans Trust Fund Total** | **$263,550** | **$250,000** | **$357,000** | **$250,000** | **$250,000** |
| **297 Youth Services** | | | | | |
| 359 Youth Services | 5,783,349 | 4,880,297 | 4,880,297 | 3,455,136 | 3,580,297 |
| **Youth Services Total** | **$5,783,349** | **$4,880,297** | **$4,880,297** | **$3,455,136** | **$3,580,297** |
| **301 General Debt Service** | | | | | |
| 985 Debt Service | 18,417,681 | 16,273,529 | 16,273,529 | 14,651,786 | 11,376,253 |
| **General Debt Service Total** | **$18,417,681** | **$16,273,529** | **$16,273,529** | **$14,651,786** | **$11,376,253** |
| **350 Debt Service-County Roads** | | | | | |
| 985 Debt Service | 5,913,943 | 2,848,537 | 2,848,537 | 0 | 0 |
| **Debt Service-County Roads Total** | **$5,913,943** | **$2,848,537** | **$2,848,537** | **$0** | **$0** |
| **365 DPW Sewer Municipal Projects** | | | | | |
| 999 Suspense Activity | 9,406 | 0 | 0 | 0 | 0 |
| **DPW Sewer Municipal Projects Total** | **$9,406** | **$0** | **$0** | **$0** | **$0** |
| **401 Capital Programs** | | | | | |
| 401 Capital Programs | 7,018,793 | 1,267,000 | 7,101,247 | 2,773,419 | 0 |
| **Capital Programs Total** | **$7,018,793** | **$1,267,000** | **$7,101,247** | **$2,773,419** | **$0** |
| **435 Construction Fund - 2003 Bonds** | | | | | |
| 401 Capital Programs | 260,420 | 0 | 0 | 0 | 0 |
| **Construction Fund - 2003 Bonds Total** | **$260,420** | **$0** | **$0** | **$0** | **$0** |
| **500 Delinq Tax-Unpledged Res** | | | | | |
| 254 Delinquent Tax Revolving | 117,261,343 | 35,069,919 | 127,899,674 | 72,518,155 | 53,618,207 |
| **Delinq Tax-Unpledged Res Total** | **$117,261,343** | **$35,069,919** | **$127,899,674** | **$72,518,155** | **$53,618,207** |
| **501 Property Tax Forfeiture** | | | | | |
| 254 Delinquent Tax Revolving | 6,241,422 | 6,703,410 | 7,289,772 | 7,748,400 | 7,384,945 |
| **Property Tax Forfeiture Total** | **$6,241,422** | **$6,703,410** | **$7,289,772** | **$7,748,400** | **$7,384,945** |
| **516 Parking Lots Fund** | | | | | |
| 266 Parking Lots | 10,473 | 129,219 | 129,219 | 65,000 | 65,000 |
| **Parking Lots Fund Total** | **$10,473** | **$129,219** | **$129,219** | **$65,000** | **$65,000** |
| **527 Delinq Tax Revolv - 2007** | | | | | |
| 254 Delinquent Tax Revolving | 48 | 0 | 0 | 0 | 0 |
| **Delinq Tax Revolv - 2007 Total** | **$48** | **$0** | **$0** | **$0** | **$0** |
| **528 Delinq Tax Revolv - 2008** | | | | | |
| 254 Delinquent Tax Revolving | 6,273 | 0 | 0 | 0 | 0 |
| **Delinq Tax Revolv - 2008 Total** | **$6,273** | **$0** | **$0** | **$0** | **$0** |
| **529 Delinq Tax Revolv - 2009** | | | | | |
| 254 Delinquent Tax Revolving | 36,902,886 | 0 | 0 | 0 | 0 |
| **Delinq Tax Revolv - 2009 Total** | **$36,902,886** | **$0** | **$0** | **$0** | **$0** |

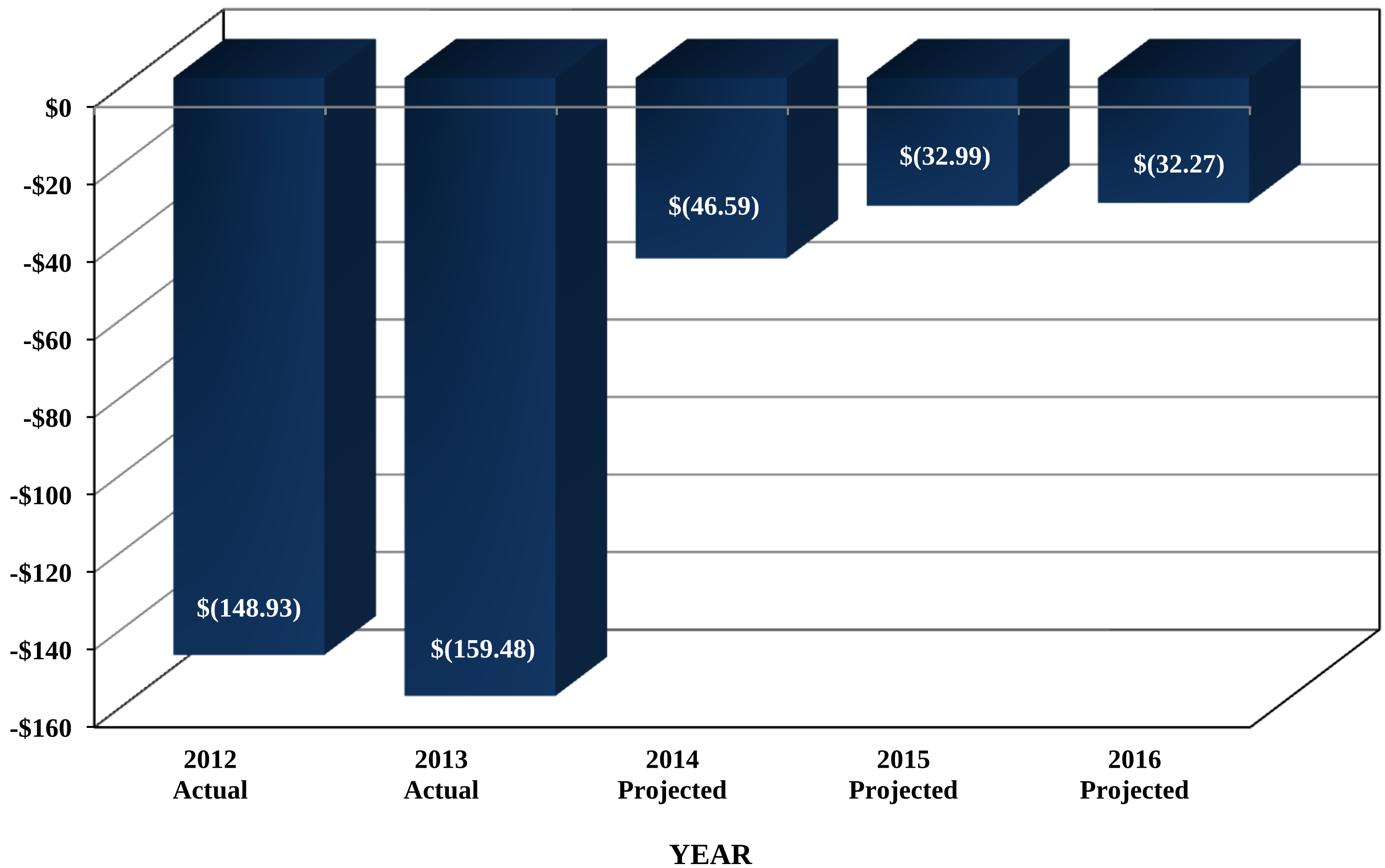
## EXPENDITURES BY FUND AND ACTIVITY
## FOUR-YEAR TREND

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **530 Delinquent Tax Revolv - 2010** | | | | | |
| 254 Delinquent Tax Revolving | 116,346,822 | 1,550,000 | 1,550,000 | 0 | 0 |
| **Delinquent Tax Revolv - 2010 Total** | **$116,346,822** | **$1,550,000** | **$1,550,000** | **$0** | **$0** |
| **531 Delinquent Tax Revolv - 2011** | | | | | |
| 254 Delinquent Tax Revolving | 10,419,616 | 14,050,000 | 16,728,800 | 9,910,000 | 0 |
| **Delinquent Tax Revolv - 2011 Total** | **$10,419,616** | **$14,050,000** | **$16,728,800** | **$9,910,000** | **$0** |
| **532 Delinquent Tax Revolv - 2012** | | | | | |
| 254 Delinquent Tax Revolving | 2,440,742 | 9,900,000 | 9,900,000 | 118,444,700 | 9,210,000 |
| **Delinquent Tax Revolv - 2012 Total** | **$2,440,742** | **$9,900,000** | **$9,900,000** | **$118,444,700** | **$9,210,000** |
| **533 Delinquent Tax Revolv - 2013** | | | | | |
| 254 Delinquent Tax Revolving | 0 | 9,300,000 | 3,400,000 | 13,500,000 | 85,377,900 |
| **Delinquent Tax Revolv - 2013 Total** | **$0** | **$9,300,000** | **$3,400,000** | **$13,500,000** | **$85,377,900** |
| **534 Delinquent Tax Revolv - 2014** | | | | | |
| 254 Delinquent Tax Revolving | 0 | 0 | 0 | 6,220,000 | 13,500,000 |
| **Delinquent Tax Revolv - 2014 Total** | **$0** | **$0** | **$0** | **$6,220,000** | **$13,500,000** |
| **535 Delinquent Tax Revolv - 2015** | | | | | |
| 254 Delinquent Tax Revolving | 0 | 0 | 0 | 0 | 6,220,000 |
| **Delinquent Tax Revolv - 2015 Total** | **$0** | **$0** | **$0** | **$0** | **$6,220,000** |
| **575 Jail Commissary Fund** | | | | | |
| 351 County Jail | 2,710,511 | 3,345,270 | 4,385,977 | 2,948,000 | 2,948,000 |
| **Jail Commissary Fund Total** | **$2,710,511** | **$3,345,270** | **$4,385,977** | **$2,948,000** | **$2,948,000** |
| **577 Copy Center** | | | | | |
| 215 County Clerk | 176,079 | 0 | 0 | 0 | 0 |
| **Copy Center Total** | **$176,079** | **$0** | **$0** | **$0** | **$0** |
| **590 Downriver Sewage Disp.Sys** | | | | | |
| 440 Public Works | 35,011,259 | 37,297,470 | 37,382,470 | 37,633,801 | 37,802,640 |
| **Downriver Sewage Disp.Sys Total** | **$35,011,259** | **$37,297,470** | **$37,382,470** | **$37,633,801** | **$37,802,640** |
| **596 CSO Basins** | | | | | |
| 440 Public Works | 2,648,784 | 3,997,032 | 3,997,032 | 5,592,129 | 3,856,199 |
| **CSO Basins Total** | **$2,648,784** | **$3,997,032** | **$3,997,032** | **$5,592,129** | **$3,856,199** |
| **598 Rouge Val Sewage Disp Sys** | | | | | |
| 440 Public Works | 50,314,827 | 58,722,743 | 58,722,743 | 59,143,309 | 60,816,747 |
| **Rouge Val Sewage Disp Sys Total** | **$50,314,827** | **$58,722,743** | **$58,722,743** | **$59,143,309** | **$60,816,747** |
| **599 N.E. Sewage Disposal Sys** | | | | | |
| 440 Public Works | 20,301,988 | 24,093,724 | 24,093,724 | 25,515,582 | 25,501,293 |
| **N.E. Sewage Disposal Sys Total** | **$20,301,988** | **$24,093,724** | **$24,093,724** | **$25,515,582** | **$25,501,293** |
| **631 Building & Ground Maintenance** | | | | | |
| 265 Buildings | 15,852,916 | 12,854,015 | 13,079,185 | 13,821,452 | 13,374,215 |
| **Building & Ground Maintenance Total** | **$15,852,916** | **$12,854,015** | **$13,079,185** | **$13,821,452** | **$13,374,215** |
| **635 Central Services** | | | | | |
| 258 Information Technology | 16,889,748 | 15,524,665 | 15,488,665 | 15,656,363 | 15,646,363 |
| **Central Services Total** | **$16,889,748** | **$15,524,665** | **$15,488,665** | **$15,656,363** | **$15,646,363** |
| **641 Environment** | | | | | |
| 540 Public Service-Env. Prog. | 4,398,077 | 3,779,313 | 3,779,313 | 4,430,074 | 4,512,671 |
| **Environment Total** | **$4,398,077** | **$3,779,313** | **$3,779,313** | **$4,430,074** | **$4,512,671** |
| **675 Long Term Disability Fund** | | | | | |
| 857 Long term Disability | 828,378 | 858,152 | 858,152 | 853,508 | 842,139 |
| **Long Term Disability Fund Total** | **$828,378** | **$858,152** | **$858,152** | **$853,508** | **$842,139** |

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

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 AMENDED | FY 2015 ADOPTED | FY 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|
| **676 Health Fund** | | | | | |
| 865 Health & Liability Insurance | 107,276,719 | 110,210,171 | 110,210,171 | 105,956,551 | 114,556,175 |
| **Health Fund Total** | **$107,276,719** | **$110,210,171** | **$110,210,171** | **$105,956,551** | **$114,556,175** |
| **677 Worker Compensation Self Insur** | | | | | |
| 871 Worker's Compensation | 1,427,582 | 4,189,636 | 4,189,636 | 4,231,164 | 4,220,930 |
| **Worker Compensation Self Insur Total** | **$1,427,582** | **$4,189,636** | **$4,189,636** | **$4,231,164** | **$4,220,930** |
| **678 General Liability Fund** | | | | | |
| 865 Health & Liability Insurance | 2,831,842 | 3,921,184 | 3,921,184 | 4,019,935 | 4,222,695 |
| **General Liability Fund Total** | **$2,831,842** | **$3,921,184** | **$3,921,184** | **$4,019,935** | **$4,222,695** |
| **731 Retire Sys Fund-Employee** | | | | | |
| 237 Retirement Board | 5,965,162 | 8,002,000 | 8,002,000 | 8,002,000 | 8,002,000 |
| **Retire Sys Fund-Employee Total** | **$5,965,162** | **$8,002,000** | **$8,002,000** | **$8,002,000** | **$8,002,000** |
| **801 Regular Drain Fund-Maint.** | | | | | |
| 441 Drains | 2,704,746 | 4,562,235 | 4,562,235 | 3,609,844 | 3,584,918 |
| **Regular Drain Fund-Maint. Total** | **$2,704,746** | **$4,562,235** | **$4,562,235** | **$3,609,844** | **$3,584,918** |
| **834 Third Circuit Ct Capital Projs** | | | | | |
| 401 Capital Programs | 759,765 | 1,666,000 | 3,782,664 | 1,530,000 | 0 |
| **Third Circuit Ct Capital Projs Total** | **$759,765** | **$1,666,000** | **$3,782,664** | **$1,530,000** | **$0** |
| **835 Circuit Court** | | | | | |
| 130 Circuit Court - Other Circuit | 7,416,543 | 8,794,762 | 8,794,762 | 8,661,644 | 9,000,633 |
| 132 Circuit Court-General Fund Su | 82,835,340 | 84,852,102 | 84,852,102 | 85,604,018 | 87,738,730 |
| **Circuit Court Total** | **$90,251,883** | **$93,646,864** | **$93,646,864** | **$94,265,662** | **$96,739,363** |
| **836 Friend of the Court** | | | | | |
| 130 Circuit Court - Other Circuit | 26,546,144 | 28,141,143 | 28,141,143 | 29,455,400 | 30,654,662 |
| **Friend of the Court Total** | **$26,546,144** | **$28,141,143** | **$28,141,143** | **$29,455,400** | **$30,654,662** |
| **837 Courts Capital Projects** | | | | | |
| 401 Capital Programs | 2,740 | 71,500 | 71,500 | 52,200 | 0 |
| **Courts Capital Projects Total** | **$2,740** | **$71,500** | **$71,500** | **$52,200** | **$0** |
| **838 Probate Court** | | | | | |
| 148 Probate Court | 8,915,448 | 0 | 9,075,269 | 9,410,678 | 9,236,678 |
| **Probate Court Total** | **$8,915,448** | **$0** | **$9,075,269** | **$9,410,678** | **$9,236,678** |
| **Total** | **$2,372,813,568** | **$1,511,591,266** | **$1,682,766,876** | **$1,682,350,891** | **$1,593,021,181** |

# 2012 - 2016
# GENERAL FUND
# UNASSIGNED FUND BALANCE
# FIVE YEAR TREND ANALYSIS
***In Millions***




*NOTE: In previous budget documents, this graph presented total fund balance. For FY 2014-2015, the presentation was revised to reflect the unassigned (available) fund balance of the General Fund.*

# PROJECTED UNASSIGNED FUND BALANCES AND UNRESTRICTED NET ASSETS

The Schedules of Unassigned Fund Balance for the governmental funds and Unrestricted Net Assets for the proprietary funds and component units shown on the following pages are intended to show changes in unreserved fund balances and unrestricted net assets for all County funds over a three -year period. The unassigned fund balance represents that portion of a governmental fund's net assets that is available for appropriation. Unrestricted net assets represent that portion of net assets that is neither restricted nor invested in capital assets (net of related debt). The balances at September 30, 2013 are based on audited financial results for the year then ended. Projected unassigned or unreserved balances at September 30, 2014 are based on projected revenues and expenditures for FY 2013-14. The following narrative discusses both changes in unassigned fund balances and unrestricted net assets greater than $0.50 million in FY 2013-14 and all planned uses of either unreserved fund balances or unrestricted net assets in FY 2014-15 and FY 2015-16.

**FY 2015-16 Changes in Projected Unassigned Fund Balances and Unrestricted Net Assets**

The Schedule of Governmental Funds shows the budgeted net increase of unassigned fund balance totals $0.30 million. This total is comprised of the following: General Fund - $0.72 million, Community and Economic Development - $0.08 million, and the Drug Enforcement - $0.42 million as required for elimination of accumulated deficit balances in those funds.

**FY 2014-15 Changes in Projected Unassigned Fund Balances and Unrestricted Net Assets**

The Schedule of Governmental Funds shows the budgeted net increase of unassigned fund balance totals $13.29 million. This total is comprised of the following: General Fund - $13.60 million, and Drug Enforcement - $0.32 million as required for the elimination of accumulated deficit balances in those funds.

The Schedule of Proprietary Fund shows the budgeted decrease of unrestricted net assets totals $(0.65) million due reduction of $0.65 million in the Downriver Sewage System Fund.

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

The Schedule of Governmental Funds shows the forecasted net increase of unassigned fund balance totals $130.19 million. As part of the deficit elimination plan approved by the Commission, Delinquent Tax and Forfeiture Program Funds unrestricted fund balance and current year program income is projected to be transferred to the General Fund in order to eliminate much of the accumulated deficit In all, the Delinquent Tax and Forfeiture Program Funds transferred $170.4 million to the General Fund. Of that amount, 54.4 million was used for operational purposes and the balance of $116 million was used to reduce the accumulated deficit.

Other significant fund changes include the following: increases in the Drug Enforcement Fund, $1.89 million and Juvenile Justice/Abuse and Neglect Fund, $7.94 million, County Health Fund, $2.14 million, HHS-Health and Family Services Fund - $1.79 million, HHS-Nutrition Services Fund - $2.82 million, Community and Economic Development - $2.59 million, primarily for deficit elimination. These increases were offset by projected deficits in the Community and Economic Development - $(0.15) million resulting from cost overruns.

The Schedule of Proprietary shows the decrease of unrestricted net assets totals $76.85 million. Changes in unrestricted net asses greater than $0.50 million include reduction of $82.25 million in Delinquent Tax and Forfeiture Program Funds as these unrestricted net assets were transferred to the General Fund to reduce the accumulated deficit. Offsetting increase in other net asset in the Proprietary funds include the Parking lot Fund -1.19 million, Northeast Sewage System Fund, $0.72 million, Buildings and Grounds Maintenance Fund - $0.64 million, and Workers Compensation/Self Insurance Trust Fund - $1.87 million.

**Deficit Elimination Plan**

The County, by State statue and in accordance with the Deficit Elimination Policy, is required to submit to the State, a Deficit Elimination Plan (DEP) that eliminates County unreserved fund deficits and unrestricted net asset deficits within 5 years. The plan was revised in the spring, 2014 and approved by the County Commission in May, 2014. It is currently being reviewed by the State.

Much of the plan has been implemented including the transfer from the Delinquent Tax and Forfeiture Program Funds mentioned above. Remaining components of the plan are being negotiated with the County's labor unions and other affected parties.

While there were a number of funds in deficit as of September 30, 2013, there are only three funds in additional to the General Fund that are projected in deficit as of September 30, 2014. Below is a brief explanation of how each fund's deficit will be eliminated:

**Governmental Funds**

The **General Fund** total unfavorable fund balance is projected to be $36.50 million at September 30, 2014. However, the unreserved fund deficit totaled $46.86 million. This unreserved deficit will be eliminated through General Fund operational savings identified in the Commission approved DEP. The DEP can be found on the County's website at: www.waynecounty.com.

The **Community and Economic Development Fund's** unreserved fund deficit of $0.18 million will be eliminated from operational savings within the fund.

The **Community Development Block Grant Fund's** unreserved fund deficit of $0.15 million will be eliminated from operational savings within the fund.

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

| | UNASSIGNED FUND BALANCE 2013 (Audited) | 2013-14 NET CHANGE IN UNASSIGNED FUND BALANCE | UNASSIGNED FUND BALANCE 2014 (Projected) | 2014-15 NET CHANGE IN UNASSIGNED FUND BALANCE | UNASSIGNED FUND BALANCE 2015 (Projected) | 2015-16 NET CHANGE IN UNASSIGNED FUND BALANCE | UNASSIGNED FUND BALANCE 2016 (Projected) |
|---|---|---|---|---|---|---|---|
| **GOVERNMENTAL FUNDS** | | | | | | | |
| General Fund | $ (159,483) | 112,898 | (46,585) | 13,602 | (32,983) | 722 | $ (32,260) |
| County Road Fund | - | - | - | - | - | - | - |
| County Park Fund | - | - | - | - | - | - | - |
| County Health Fund | (1,732) | 2,140 | 408 | - | 408 | - | 408 |
| Mental Health Fund | - | - | - | - | - | - | - |
| HHS - Nutrition Services Fund | (2,822) | 2,821 | (1) | - | (1) | - | (1) |
| Health and Family Services Fund | (1,793) | 1,793 | - | - | - | - | - |
| Rouge Demonstrations Grant Fund | - | - | - | - | - | - | - |
| Environmental Programs Fund | - | - | - | - | - | - | - |
| Stadium and Land Development Fund | - | - | - | - | - | - | - |
| Community and Economic Development | (2,776) | 2,593 | (183) | - | (183) | (8) | (191) |
| Drug Enforcement Fund | (1,416) | 1,894 | 478 | (318) | 160 | (419) | (259) |
| Law Enforcement Fund | - | - | - | - | - | - | - |
| Comm Devel Block Grant Fund | - | (148) | (148) | - | (148) | - | (148) |
| Community Corrections Fund | - | 30 | 30 | - | 30 | - | 30 |
| Victim Witness Program Fund | - | 24 | 24 | - | 24 | - | 24 |
| Juvenile Justice Fund | (7,347) | 7,936 | 589 | - | 589 | - | 589 |
| Soldiers Relief Fund | - | - | - | - | - | - | - |
| Veterans Trust Fund | - | - | - | - | - | - | - |
| Youth Services Fund | - | - | - | - | - | - | - |
| General Debt Service Fund | - | - | - | - | - | - | - |
| Debt Service - County Roads Fund | - | - | - | - | - | - | - |
| DPW Sewer Municipal Projects Fund | - | - | - | - | - | - | - |
| DPW Water Municipal Projects Fund | - | - | - | - | - | - | - |
| Capital Programs Fund | - | - | - | - | - | - | - |
| Construction Fund - 2003 Bonds Fund | - | - | - | - | - | - | - |
| **TOTAL GOVERNMENTAL FUNDS** | **(177,369)** | **131,980** | **(45,389)** | **13,285** | **(32,104)** | **296** | **(31,808)** |

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

| PROPRIETARY FUNDS | UNRESTRICTED NET ASSETS 2013 (Audited) | 2013-14 NET CHANGE IN UNRESTRICTED NET ASSETS | UNRESTRICTED NET ASSETS 2014 (Projected) | 2014-15 NET CHANGE IN UNRESTRICTED NET ASSETS | UNRESTRICTED NET ASSETS 2015 (Projected) | 2015-16 NET CHANGE IN UNRESTRICTED NET ASSETS | UNRESTRICTED NET ASSETS 2016 (Projected) |
|---|---|---|---|---|---|---|---|
| Delinquent Tax/ Forfeiture Programs (All Funds) | 82,246 | (82,246) | - | - | - | - | - |
| Wetlands Mitigation Fund | - | (1) | (1) | - | (1) | - | (1) |
| Parking Lots Fund | 135 | 1,193 | 1,328 | - | 1,328 | - | 1,328 |
| Jail Commissary Fund | 1,046 | 260 | 1,306 | - | 1,306 | - | 1,306 |
| Copy Center | - | 386 | 386 | - | 386 | - | 386 |
| Downriver Sewage System Fund | 15,057 | - | 15,057 | (65) | 14,992 | - | 14,992 |
| CSO Basins Fund | 687 | - | 687 | - | 687 | - | 687 |
| Rouge Valley Sewage System Fund | 8,179 | - | 8,179 | - | 8,179 | - | 8,179 |
| Northeast Sewage System Fund | 251 | - | 251 | - | 251 | - | 251 |
| Building and Ground Maintenance Fund | (420) | 718 | 298 | - | 298 | - | 298 |
| Central Services Fund | 370 | 639 | 1,009 | - | 1,009 | - | 1,009 |
| Environment Central Services Fund | 53 | - | 53 | - | 53 | - | 53 |
| Long Term Disability Fund | 316 | - | 316 | - | 316 | - | 316 |
| Health Fund | 1,801 | (0) | 1,801 | - | 1,801 | - | 1,801 |
| Workers' Compensation/Self Insurance Fund | 4,168 | 1,868 | 6,036 | - | 6,036 | - | 6,036 |
| General Liability Fund | 2,037 | 334 | 2,371 | - | 2,371 | - | 2,371 |
| **TOTAL PROPRIETARY FUNDS** | **115,926** | **(76,848)** | **39,078** | **(65)** | **39,013** | **0** | **39,013** |

| COMPONENT UNITS* | UNRESTRICTED NET ASSETS 2013 (Audited) | 2013-14 NET CHANGE IN UNRESTRICTED NET ASSETS | UNRESTRICTED NET ASSETS 2014 (Projected) | 2014-15 NET CHANGE IN UNRESTRICTED NET ASSETS | UNRESTRICTED NET ASSETS 2015 (Projected) | 2015-16 NET CHANGE IN UNRESTRICTED NET ASSETS | UNRESTRICTED NET ASSETS 2016 (Projected) |
|---|---|---|---|---|---|---|---|
| Regular Drain Maintenance Fund | - | - | - | - | - | - | - |
| Circuit Court Consolidated Funds** | 2,854 | | | | | | |
| Probate Court Fund** | - | - | - | 1,870 | 1,870 | - | 1,870 |
| **TOTAL COMPONENT UNITS** | **2,854** | **0** | **0** | **1,870** | **1,870** | **0** | **1,870** |

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

** For Financial Reporting Purposes, Circuit And Probate Courts are included in the General Fund. However, for budgeting purposes, they are presented as separate component units.

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*Adopted Budget FY 2014-2015*
*and Projected Budget FY 2015-2016*

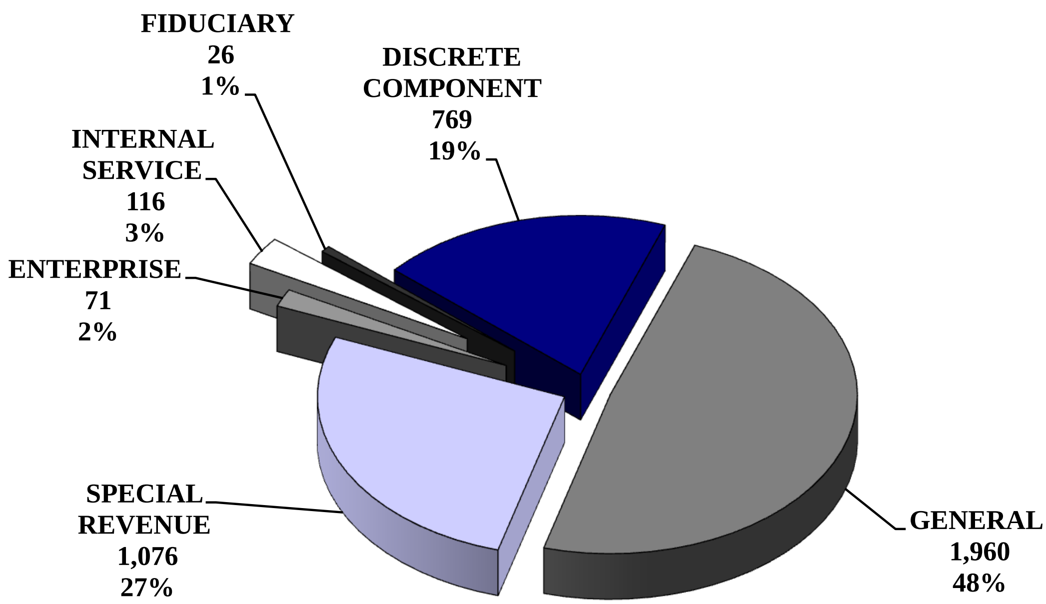
# POSITION SUMMARY

## WAYNE COUNTY
## FULL-TIME POSITIONS

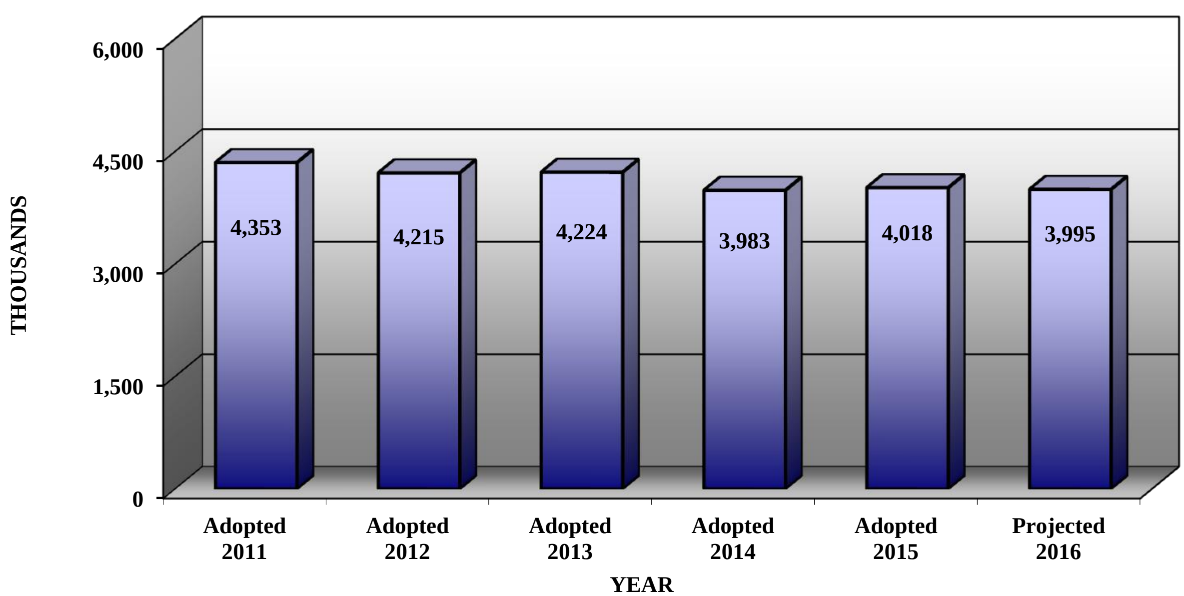
**POSITIONS BY FUND**

**FISCAL YEAR 2014-2015**

**TOTAL POSITIONS - 4018**




**2011-2016 POSITION TREND**



# SUMMARY OF POSITIONS

| | | | 2013 ADOPTED BUDGET | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| 101 | 101 | COUNTY COMMISSION | 51 | 49 | 49 | 49 |
| 101 | 171 | COUNTY EXECUTIVE | 35 | 21 | 26 | 27 |
| 101 | 191 | COUNTY ELECTIONS | 3 | 3 | 5 | 5 |
| 101 | 201 | MGT&BUD-ASSESS & EQUALIZATION | 24 | 18 | 19 | 19 |
| 101 | 202 | MGT&BUD-CENTRAL SERVICES | 112 | 102 | 96 | 96 |
| 101 | 210 | CORPORATION COUNSEL | 46 | 37 | 45 | 44 |
| 101 | 215 | COUNTY CLERK | 25 | 23 | 41 | 41 |
| 101 | 217 | COUNTY CLERK - COURT SERVICES | 236 | 236 | 236 | 236 |
| 101 | 226 | HUMAN RESOURCES/PERSONNEL | 33 | 23 | 28 | 27 |
| 101 | 229 | PROSECUTING ATTORNEY | 211 | 200 | 236 | 228 |
| 101 | 236 | REGISTER OF DEEDS | 72 | 73 | 73 | 73 |
| 101 | 253 | COUNTY TREASURER | 66 | 66 | 65 | 65 |
| 101 | 305 | SHERIFF ADMINISTRATION | 17 | 17 | 17 | 17 |
| 101 | 306 | SHERIFF COURT SECURITY | 175 | 190 | 194 | 194 |
| 101 | 326 | JAIL MEDICAL DIAGNOSITC | 0 | 0 | 0 | 0 |
| 101 | 350 | SHERIFF NON JAIL OPEATIONS | 52 | 36 | 35 | 35 |
| 101 | 351 | SHERIFF JAILS | 716 | 761 | 745 | 745 |
| 101 | 426 | EMERGENCY MANAGEMENT | 3 | 3 | 3 | 3 |
| 101 | 510 | ALTERNATIVE WORK FORCE | 15 | 11 | 11 | 11 |
| 101 | 601 | SENIOR CITIZENS & VETERANS AFFAIRS | 3 | 0 | 0 | 0 |
| 101 | 602 | INDIGENT HEALTH CARE | 13 | 13 | 7 | 0 |
| 101 | 627 | HCS / JAIL MENTAL HEALTH SERVICES | 0 | 0 | 0 | 0 |
| 101 | 648 | MEDICAL EXAMINER | 17 | 21 | 0 | 0 |
| 101 | 672 | SENIOR CITIZEN SERVICES | 1 | 1 | 1 | 1 |
| 101 | 684 | VETERANS AFFAIRS | 2 | 1 | 0 | 0 |
| 101 | 689 | HEALTH AND HUMAN SERVICES | 18 | 5 | 9 | 8 |
| 101 | 731 | COOPERATIVE EXTENSION SERVICE | 2 | 0 | 1 | 1 |
| 101 | 738 | LIBRARY SERVICES | 21 | 19 | 16 | 16 |
| 575 | 351 | JAIL COMMISSARY | 0 | 0 | 2 | 2 |
| | | **SUBTOTAL** | **1969** | **1929** | **1960** | **1943** |
| **SPECIAL REVENUE FUNDS** | | | | | | |
| 201 | 449 | PUBLIC SERVICES-ROADS | 475 | 487 | 487 | 487 |
| 208 | 449 | PUBLIC SERVICES-PARKS | 68 | 69 | 69 | 69 |
| 221 | 326 | HHS-JAIL MEDICAL DIAGNOSITC | 67 | 50 | 54 | 54 |
| 221 | 327 | HHS-JAIL MENTAL HEALTH SERVICES | 54 | 50 | 43 | 43 |
| 221 | 601 | HEALTH /ENVIRONMENTAL PROGRAMS | 100 | 77 | 75 | 71 |
| 221 | 605 | OTHER HEALTH PROGRAMS | 10 | 7 | 10 | 10 |
| 222 | 649 | MENTAL HEALTH | 135 | 0 | 0 | 0 |
| 223 | 601 | HEALTH & COMMUNITY SERVICES | 10 | 10 | 9 | 9 |
| 223 | 673 | HEALTH/TRAINING PROGRAMS | 0 | 0 | 0 | 0 |

## SUMMARY OF POSITIONS

| | | | 2013 ADOPTED BUDGET | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | 2016 PROJECTED BUDGET |
|---|---|---|---|---|---|---|
| 225 | 685 | CHILDREN AND FAMILY SERVICES (HEA | 7 | 5 | 5 | 5 |
| 228 | 606 | ENVIRONMENTAL PROGRAMS | 12 | 11 | 11 | 11 |
| 229 | 606 | ENVIRONMENTAL PROGRAMS | 12 | 13 | 14 | 14 |
| 250 | 690 | ECONOMIC NEIGHBORHOOD DEV. ADMI | 1 | 0 | 0 | 0 |
| 250 | 728 | ECONOMIC NEIGHBORHOOD DEV. PROJE | 6 | 4 | 5 | 5 |
| 265 | 313 | SHERIFF DRUG ENFORCEMENT | 2 | 0 | 0 | 0 |
| 266 | 307 | SHERIFF FIELD SERVICES | 16 | 13 | 15 | 15 |
| 266 | 317 | SHERIFF GRANTS | 5 | 4 | 2 | 2 |
| 266 | 321 | SHERIFF TRAINING | 1 | 1 | 1 | 1 |
| 275 | 821 | CDBG ADMINISTRATION | 2 | 0 | 4 | 4 |
| 275 | 831 | HUD LOANS | 1 | 2 | 0 | 0 |
| 281 | 320 | COMMUNITY CORRECTIONS | 3 | 3 | 3 | 3 |
| 281 | 510 | ALTERNATIVE WORK FORCE | 0 | 0 | 0 | 0 |
| 282 | 229 | PROSECUTING ATTORNEY | 28 | 26 | 26 | 26 |
| 292 | 130 | CIRCUIT COURT | 12 | 12 | 14 | 14 |
| 292 | 356 | JUVENILE DETENTION FACILITY | 225 | 228 | 223 | 222 |
| 293 | 684 | VETERANS AFFAIRS | 3 | 4 | 6 | 5 |
| | | **SUBTOTAL** | **1255** | **1076** | **1076** | **1070** |
| **ENTERPRISE FUNDS** | | | | | | |
| 501 | 254 | TREASURER - FORFEITURE/DEL. TAX | 12 | 12 | 15 | 15 |
| 590 | 440 | PUBLIC WORKS | 57 | 58 | 56 | 56 |
| | | **SUBTOTAL** | **69** | **70** | **71** | **71** |
| **INTERNAL SERVICE FUNDS** | | | | | | |
| 631 | 265 | PUBLIC SERVICES -BUILDINGS AND GRO | 79 | 57 | 62 | 62 |
| 635 | 258 | TECHNOLOGY | 28 | 27 | 27 | 27 |
| 641 | 540 | ENV. INTERNAL SERVICE | 28 | 25 | 27 | 27 |
| | | **SUBTOTAL** | **135** | **109** | **116** | **116** |
| **FIDUCIARY FUND** | | | | | | |
| 731 | 237 | RETIREMENT | 25 | 26 | 26 | 26 |
| | | **SUBTOTAL** | **25** | **26** | **26** | **26** |
| **DISCREET COMPONENT UNITS** | | | | | | |
| 101 | 148 | PROBATE COURT | 0 | 67 | 0 | 0 |
| 835 | 130 | CIRCUIT COURT | 89 | 88 | 87 | 87 |
| 835 | 132 | CIRCUIT COURT - GENERAL FUND OPERA | 367 | 366 | 363 | 363 |
| 836 | 130 | FRIEND OF THE COURT | 248 | 252 | 252 | 252 |
| 838 | 148 | PROBATE COURT | 67 | 0 | 67 | 67 |
| | | **SUBTOTAL** | **771** | **773** | **769** | **769** |
| | | **TOTAL** | **4224** | **3983** | **4018** | **3995** |

# IMPACT OF FULL-TIME EQUIVALENT CHANGES

For FY2014-15, there was a net increase of 35 full-time equivalent (FTE) positions from the previous year. Most of the increases were in the Prosecuting Attorney, County Clerk and Corporation Counsel and were off-set by decreases in the Sheriff's Office as well as Health and Human Services. A more detailed explanation of the impact of these changes can be found in each individual department section of this document.

**County Executive Officer (CEO)**

The CEO's Office was increased by 5 FTE's. This was a result of restructuring of staffing in order to provide greater transparency of the CEO's administrative function.

**Third Circuit Court**

Third Circuit Court decreased by a net of 2 FTE's which is reflected in the Friend of the Court area. There will be no direct effect on the citizens of Wayne County.

**County Clerk**

The County Clerk was increased by a total of 20 FTE's. The Clerks Office, through an inter-governmental agreement with the City of Detroit, acquired the City's Vital Records Division. The increase of 17 additional staff was necessary to properly support this new function. An addition 2 FTE's were allocated for the Elections Division and 1 FTE was increased in Court Services Division.

**Commission**

The Commission maintained it's current staffing level of 49 FTEs.

**Corporation Counsel**

Corporation Counsel was increased by 8 FTE's. An increase of 7 FTE's reinstated in the Legal division and 1 FTE was reinstated in the Human Relations division. These increases will help the department provide essential serve to other Wayne County departments.

**Children and Family Services (CFS)**

CFS was reduced by 4 FTEs in the Warrant Enforcement Bureau (WEB) Unit. This reduction will have no direct effect on the citizens of Wayne County.

**Register of Deeds (ROD)**

The Register of Deeds remained at its current staffing level of 73 FTE's.

**Department of Public Services (DPS)**

DPS has increased by a net 6 FTE's in order to provide additional General Maintenance Repairs and Cleaning Services that are performed for the Buildings that are maintained by Buildings Division.

**Homeland Security/Emergency Management**

Homeland remained at its current staffing level of 3 FTE's.

**Health and Human Services (HHS)**

HHS was decreased by a net 28 FTE's. Reductions were made in Environmental Health programs (4 FTE's) which effects the following areas: WIC Food, Venereal Disease Control, Food Inspection, Clinic Administration, Children's Special Health Care, Aids Counseling/Testing and General Immunization. The services provided by these programs were not entirely eliminated allowing for a sustainable level of service to the Citizens of Wayne County. Medical Examiner staff was smart sourced to the University of Michigan (21 FTE's). Additional reductions were made in Jail Medical Diagnostics (6 FTE's), Jail Mental Health Services (4 FTE's) which could negatively impact the timely screening of the Jail population. Library Services were reduced by 2 FTEs. The reductions are offset by an increase of 6 FTE's for Children and Family Services Head Start as well the Central Administration Unit (3 FTE's). The decreases in HHS were made in order to meet the general fund general purpose target established by the Chief Executive Officer.

**Technology**

Technology remained at its current staffing level of 27 FTE's.

**Economic Development Growth Engine (EDGE)**

EDGE was increased by 3 FTE's in an effort to obtain better administrative oversight of program operations.

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

M&B decreased by a net of 5 FTE's overall. An increase of 1 FTE in the Assessment & Equalization function in order to comply with mandated functions they perform.

In addition, in the M&B Central Service functions were reduced by 6 FTE's due to the elimination of the M&B Mental Health Satellite unit which is the direct result of the creation of a Mental Health Authority and no longer require services performed by the M&B satellite. These reductions in personnel will have no negative impact on services the citizens of Wayne County.

**Personnel/Human Resources**

Personnel reinstated 5 FTEs; 4 in Administration, and 1 in Benefit Administration. This increase will help shorten the time it takes for processing routine requests and inquiries from departments, employees and the citizens of the County.

**Probate Court**

Probate Court has maintained its current staffing level of 67 FTE's.

**Prosecuting Attorney**

The Prosecuting Attorney's Office was increased by 36 FTE's in order to help the department provide essential services to the citizens of Wayne County. This is anticipated to have a significant impact and the surrounding communities.

**Retirement**

Retirement remained at its current staffing level of 26 FTE's.

**Senior Citizens and Veterans' Services**

Senior Citizens and Veterans' Services has maintained its current staffing level of 16 FTE's.

**Sheriff**

The Sheriff Department was decreased by a net total of 11 FTE's for FY2014-15. This net reduction was specifically related to the reallocation of funds from vacant non-jail consent ordered position for the purpose of funding a Resident Out Placement program in the county jails.

**Treasurer**

The Treasurer's Office was increased by a net total of 2 FTE's for FY2014-15. This increase is expected to generate greater efficiencies within the Tourist Tax activity.

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