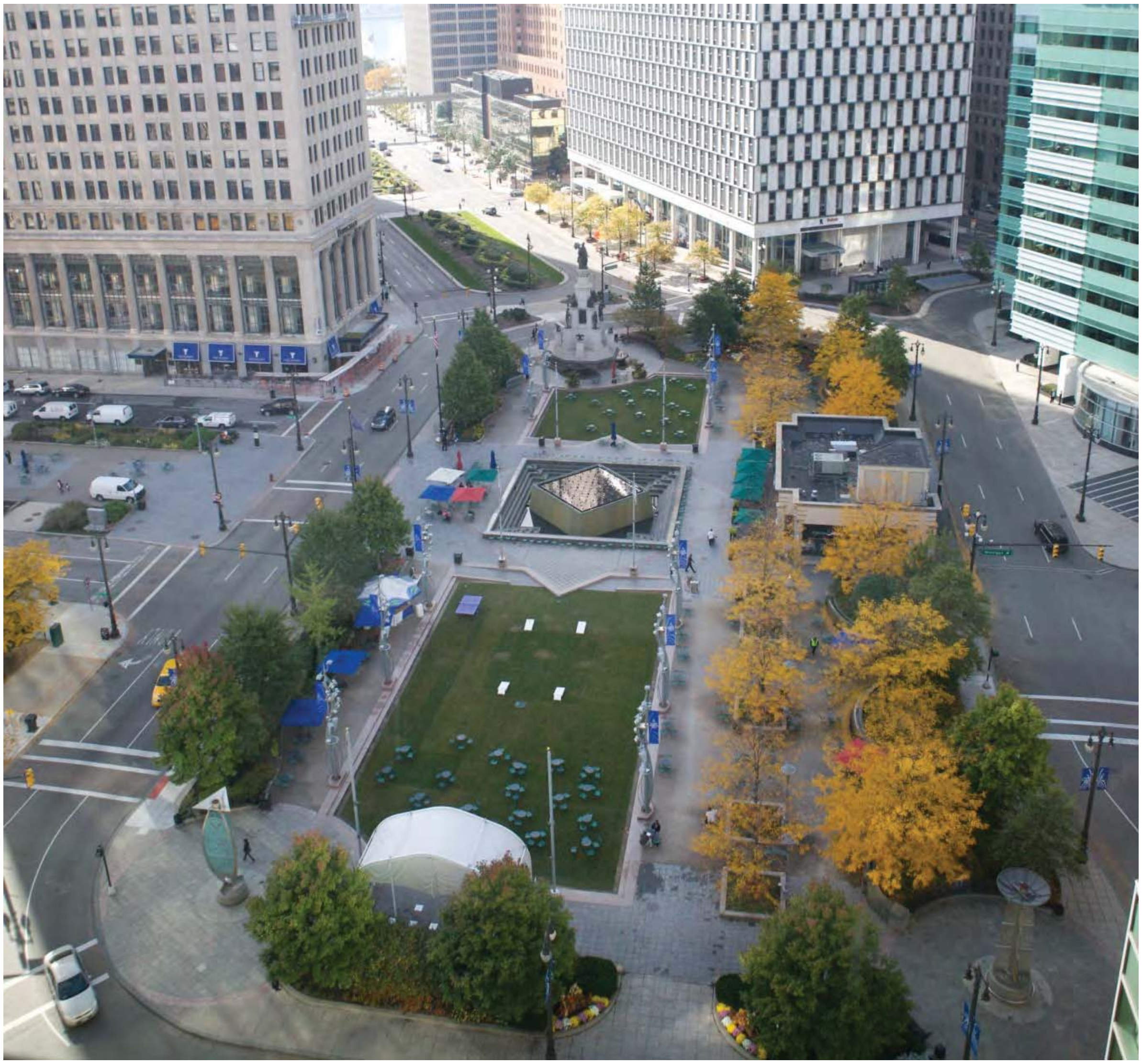
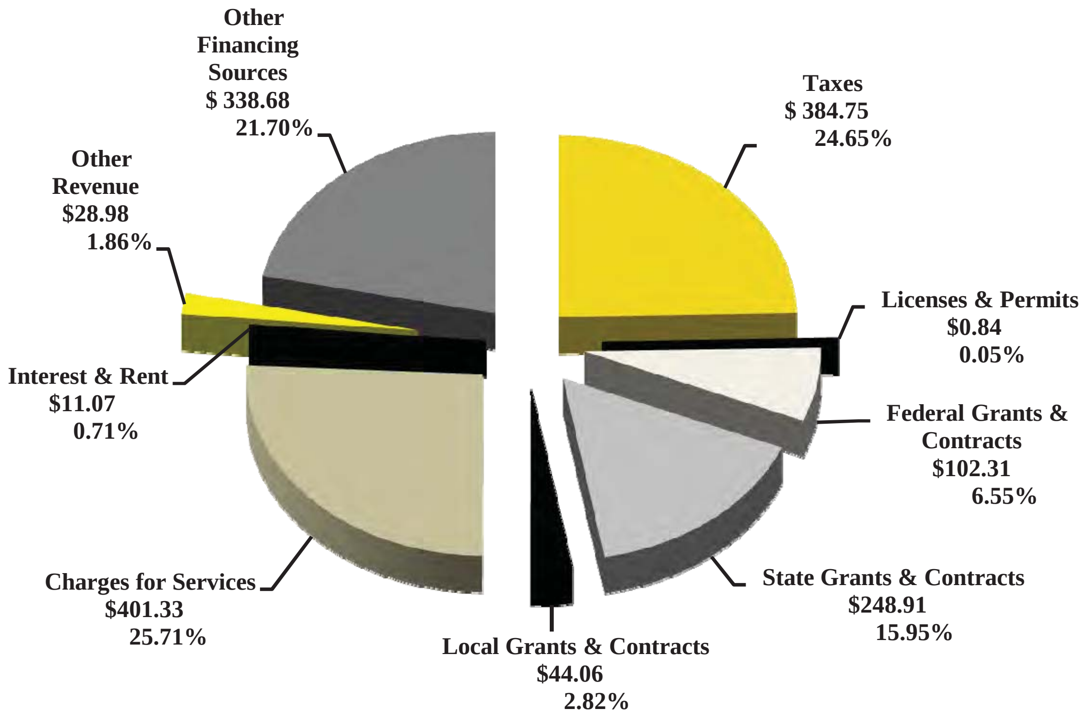


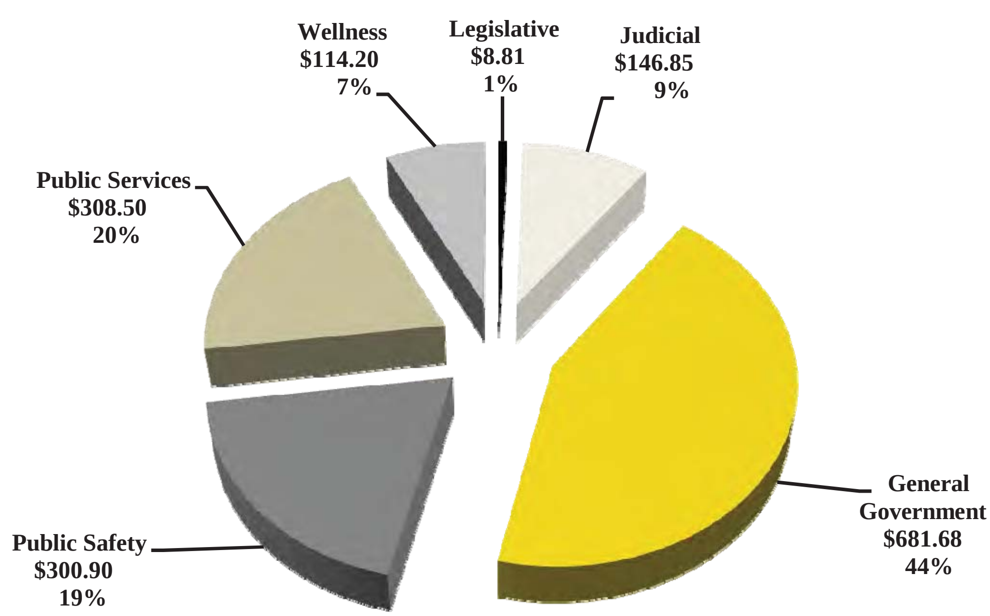
Located in the heart of downtown Detroit, Campus Martius is a historic district, central gathering place and park. It is also surrounded by a large traffic circle; commercial and residential high-rises. Campus Martius is the home of the Woodward Fountain and Michigan Soldiers' and Sailors' Monument.

2015-2016 WAYNE COUNTY BUDGET
WHERE DOES THE MONEY COME FROM
In Millions



TOTAL $1,560.93 BILLION

WHERE DOES THE MONEY GO (BY FUNCTION)
In Millions



TOTAL $1,560.93 BILLION

ALL FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED	2017 PROJECTED
REVENUE				
Taxes	$ 419,985,707	$ 379,523,671	$ 384,754,719	$ 377,507,652
Licenses and Permits	704,587	764,927	840,300	840,200
Federal Grants and Contracts	109,909,462	101,567,192	102,306,823	99,486,591
State Grants and Contracts	249,912,959	245,169,203	248,914,684	250,682,971
Local Grants and Contracts	41,008,525	39,039,753	44,061,061	43,249,929
Charges for Services	393,863,718	429,483,431	401,328,251	390,236,480
Interest and Rent	17,113,323	14,260,164	11,068,065	7,838,527
Other Revenue	32,030,523	28,384,580	28,977,229	29,213,459
Other Financing Sources	422,513,185	444,157,970	338,681,831	269,468,221
TOTAL REVENUE AND OTHER FINANCING SOURCES	**1,687,041,986**	**1,682,350,891**	**1,560,932,963**	**1,468,524,030**
EXPENDITURES				
Legislative	8,441,333	9,551,208	8,807,628	8,507,581
Judicial	143,723,246	151,523,875	146,849,974	146,738,744
General Government	778,438,319	779,715,002	681,675,568	615,434,682
Public Safety	319,904,847	322,200,233	300,898,958	302,205,063
Public Services	284,991,937	318,268,222	308,502,994	283,959,412
Health & Welfare	117,448,411	101,092,351	114,197,841	111,678,548
TOTAL EXPENDITURES	**1,652,948,094**	**1,682,350,891**	**1,560,932,963**	**1,468,524,030**
REVENUES OVER / (UNDER) EXPENDITURES	**$ 34,093,893**	**$ -**	**$ -**	**$ -**

SUMMARY BY FUND

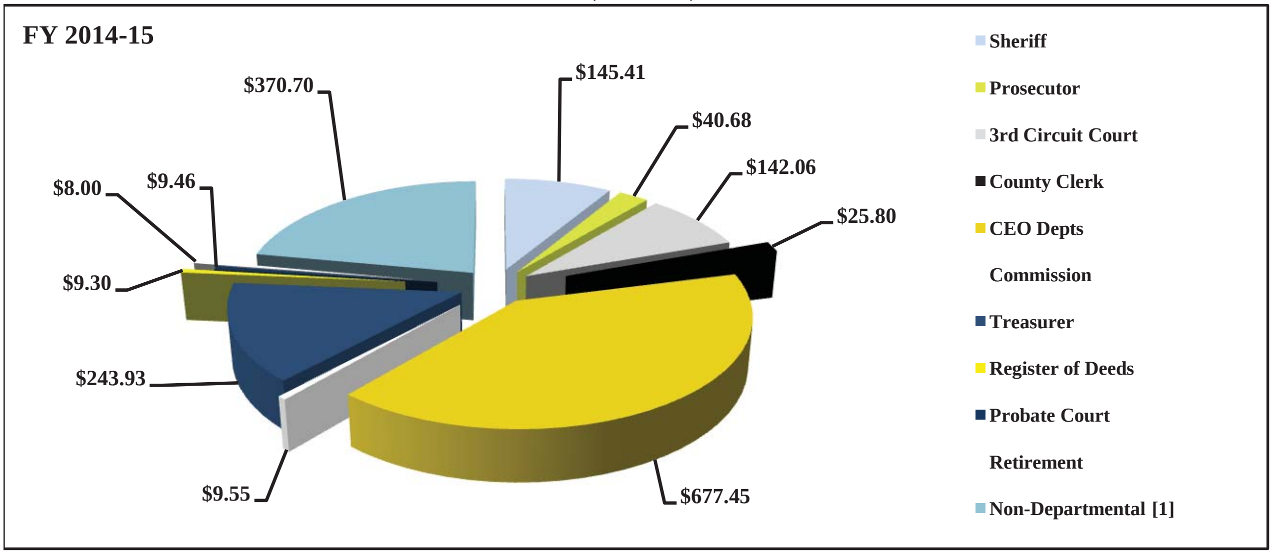
		FY 2014 ACTUAL EXPENDITURES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET	FY 2016 INCREASE (DECREASE) FROM FY 2015	FY 2017 PROJECTED BUDGET
Governmental Funds						
General Fund						
101	General Fund	$ 566,692,557	$ 549,945,564	$ 535,229,336	$ (14,716,228)	$ 522,190,950
Total General Fund		**$ 566,692,557**	**$ 549,945,564**	**$ 535,229,336**	**$ (14,716,228)**	**$ 522,190,950**
Special Revenue Funds						
201	County Road Fund	115,853,369	147,860,530	133,675,476	(14,185,054)	107,110,417
208	County Park Fund	15,583,770	15,501,769	14,906,179	(595,590)	14,975,608
221	County Health Fund	44,759,896	43,877,630	42,062,605	(1,815,025)	43,796,415
223	HCS - Nutrition	5,242,667	4,722,536	4,072,839	(649,697)	-
225	Health and Family Services	24,812,817	25,061,010	26,306,704	1,245,694	26,145,902
228	Rouge Demonstrations Grant	5,313,475	1,974,741	2,148,397	173,656	2,129,267
229	Enviromental Programs Fund	1,935,808	2,621,057	2,503,027	(118,030)	2,504,100
230	Stadium & Land Development	8,605,763	7,700,000	8,900,000	1,200,000	8,900,000
250	Community & Economic Devel	6,587,944	11,868,180	9,544,142	(2,324,038)	9,545,290
256	Fiscal Stabilization Res Fund	16,000,000	-	-	-	-
265	Drug Enforcement Program Fund	157,678	643,415	617,712	(25,703)	615,903
266	Law Enforcement	4,045,733	5,792,415	7,953,150	2,160,735	7,396,737
275	Comm Devel Blk Grant (CDBG)	13,217,334	12,980,810	12,595,404	(385,406)	12,552,747
281	Community Corrections	2,538,359	2,653,995	2,774,839	120,844	2,503,000
282	Victim Witness Program	2,268,592	2,396,918	2,166,382	(230,536)	2,183,594
292	Juv. Justice and Abuse/Neglect	151,322,344	168,223,046	151,868,062	(16,354,984)	153,482,020
293	Soldiers Relief	2,750,711	2,863,027	2,600,617	(262,410)	2,125,242
294	Veterans Trust Fund	337,957	250,000	250,000	-	250,000
297	Youth Services	4,711,441	3,455,136	3,501,669	46,533	3,402,523
Total Special Revenue Funds		**426,045,659**	**460,446,215**	**428,447,204**	**(31,999,011)**	**399,618,765**
Debt Service Funds						
301	General Debt Service	15,883,941	14,651,786	11,378,653	(3,273,133)	9,582,039
350	Debt Service-County Roads	2,848,538	-	-	-	-
Total Debt Service Funds		**18,732,478**	**14,651,786**	**11,378,653**	**(3,273,133)**	**9,582,039**
Capital Projects Funds						
401	Capital Programs	5,906,983	2,773,419	11,760,315	8,986,896	5,121,844
435	Construction Fund - 2003 Bonds	42,143	-	-	-	-
Total Capital Projects Funds		**5,949,126**	**2,773,419**	**11,760,315**	**8,986,896**	**5,121,844**
Component Unit Funds - Court						
834	Third Circuit Ct Capital Projs	2,394,500	1,530,000	1,950,000	420,000	-
835	Circuit Court	90,207,870	94,265,662	90,436,282	(3,829,380)	92,139,054
836	Friend of the Court	27,325,805	29,455,400	28,787,745	(667,655)	29,024,271
837	Courts Capital Projects	19,053	52,200	52,600	400	52,600
838	Probate Court	8,854,469	9,410,678	8,886,609	(524,069)	8,789,206
Total Component Unit Funds - Court		**128,801,697**	**134,713,940**	**130,113,236**	**(4,600,704)**	**130,005,131**
Component Unit Funds - Other						
801	Regular Drain Fund-Maint.	2,678,076	3,609,844	3,568,295	(41,549)	3,547,370
Total Component Unit Funds - Other		**2,678,076**	**3,609,844**	**3,568,295**	**(41,549)**	**3,547,370**
Total Governmental Funds		**$ 1,148,899,593**	**$ 1,166,140,768**	**$ 1,120,497,039**	**$ (45,643,729)**	**$ 1,070,066,099**

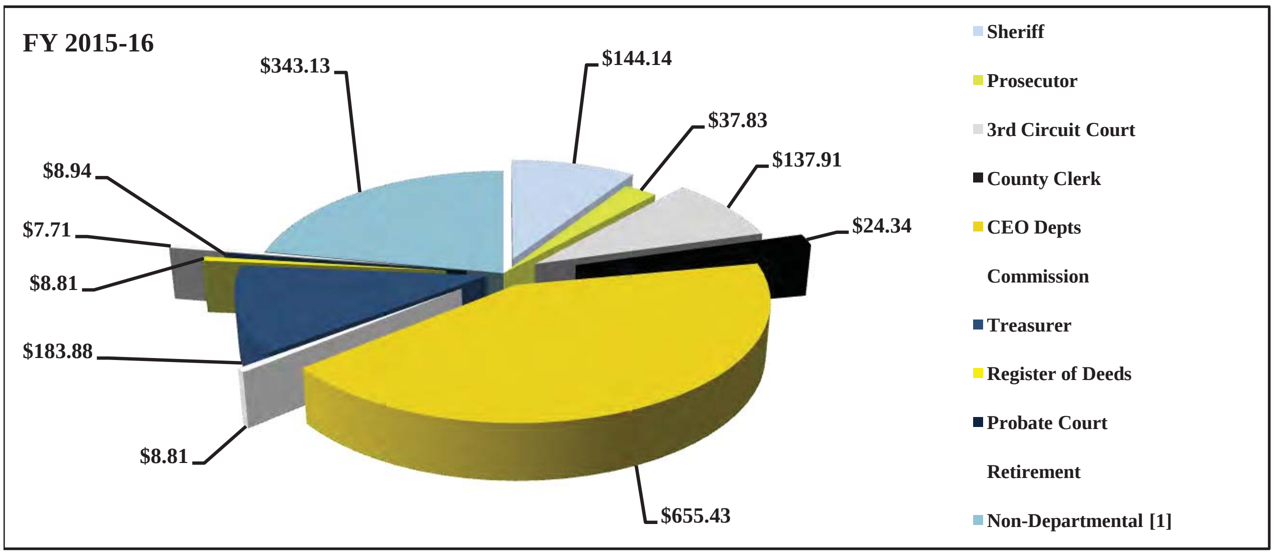
SUMMARY BY FUND

		FY 2014 ACTUAL EXPENDITURES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET	FY 2016 INCREASE (DECREASE) FROM FY 2015	FY 2017 PROJECTED BUDGET
Proprietary Funds						
Enterprise Funds						
500	Delinq Tax-Unpledged Res	87,540,546	72,518,155	44,559,268	(27,958,887)	38,406,809
501	Property Tax Forfeiture	6,917,752	7,748,400	8,175,328	426,928	7,918,775
516	Parking Lots Fund	3,162,079	65,000	-	(65,000)	-
528	Delinq Tax Revolv - 2008	91,893	-	-	-	-
529	Delinq Tax Revolv - 2009	(164,656)	-	-	-	-
530	Delinquent Tax Revolv - 2010	14,734,526	-	-	-	-
531	Delinquent Tax Revolv - 2011	114,947,706	9,910,000	-	(9,910,000)	-
532	Delinquent Tax Revolv - 2012	11,089,629	118,444,700	8,775,000	(109,669,700)	-
533	Delinquent Tax Revolv - 2013	4,285,157	13,500,000	86,502,700	73,002,700	9,570,000
534	Delinquent Tax Revolv - 2014	-	6,220,000	13,500,000	7,280,000	51,432,700
535	Delinquent Tax Revolv - 2015	-	-	6,220,000	6,220,000	13,500,000
575	Jail Commissary Fund	3,184,717	2,948,000	3,038,487	90,487	3,038,487
590	Downriver Sewage Disp.Sys	36,447,119	37,633,801	40,054,527	2,420,726	39,588,644
596	CSO Basins	2,842,810	5,592,129	6,686,371	1,094,242	6,205,901
598	Rouge Val Sewage Disp Sys	57,078,600	59,143,309	60,940,171	1,796,862	62,777,245
599	N.E. Sewage Disposal Sys	22,471,674	25,515,582	25,858,602	343,020	26,873,608
Total Enterprise Funds		**364,629,551**	**359,239,076**	**304,310,454**	**(54,928,622)**	**259,312,169**
Internal Service Funds						
631	Building & Ground Maintenance	14,535,255	13,821,452	12,505,700	(1,315,752)	12,505,700
635	Central Services	14,524,248	15,656,363	14,492,137	(1,164,226)	13,487,666
641	Environment	3,809,744	4,430,074	4,099,665	(330,409)	4,122,960
675	Long Term Disability Fund	841,570	853,508	978,517	125,009	995,328
676	Health Fund	94,328,978	105,956,551	88,205,140	(17,751,411)	92,320,749
677	Worker Compensation Self Insur	1,879,730	4,231,164	3,526,998	(704,166)	3,467,168
678	General Liability Fund	2,781,427	4,019,935	4,611,391	591,456	4,619,292
Total Internal Service Funds		**132,700,951**	**148,969,047**	**128,419,548**	**(20,549,499)**	**131,518,863**
Total Proprietary Funds		**$ 497,330,501**	**$ 508,208,123**	**$ 432,730,002**	**$ (75,478,121)**	**$ 390,831,032**
Fiduciary Funds						
Fiduciary Funds						
731	Retire Sys Fund-Employee	6,717,999	8,002,000	7,705,922	(296,078)	7,626,900
Total Fiduciary Funds		**$ 6,717,999**	**$ 8,002,000**	**$ 7,705,922**	**$ (296,078)**	**$ 7,626,900**
Total All Funds		**$ 1,652,948,094**	**$ 1,682,350,891**	**$ 1,560,932,963**	**$ (121,417,928)**	**$ 1,468,524,031**

ALL FUND COMPARISON OF EXPENDITURES

(In Millions)



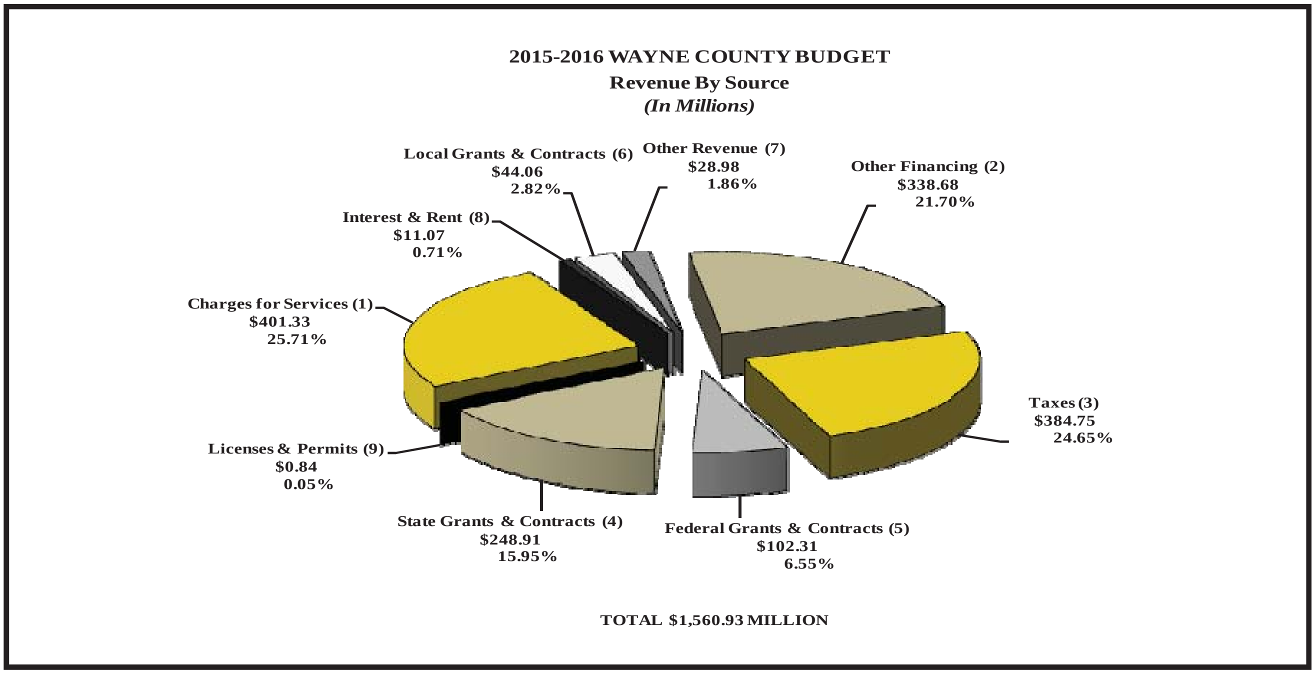


(In Millions)	2015 Adopted Budget	2016 Projected Budget	Incr/Decr 2015 to 2016	2017 Projected Budget	Incr/Decr 2016 to 2017
Sheriff	$ 145.41	$ 144.14	-0.87%	$ 144.10	-0.03%
Prosecutor	40.68	37.83	-7.02%	36.81	-2.69%
3rd Circuit Court	142.06	137.91	-2.92%	137.90	-0.01%
County Clerk	25.80	24.34	-5.65%	23.96	-1.56%
CEO Depts	677.45	655.43	-3.25%	628.87	-4.05%
Commission	9.55	8.81	-7.79%	8.51	-3.41%
Treasurer	243.93	183.88	-24.62%	136.71	-25.65%
Register of Deeds	9.30	8.81	-5.17%	8.90	0.95%
Probate Court	9.46	8.94	-5.53%	8.84	-1.09%
Retirement	8.00	7.71	-3.70%	7.63	-1.03%
Non-Departmental [1]	370.70	343.13	-7.44%	326.30	-4.91%
Total All Funds	**$ 1,682.35**	**$ 1,560.93**	**0.06%**	**$ 1,468.52**	**-5.92%**

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

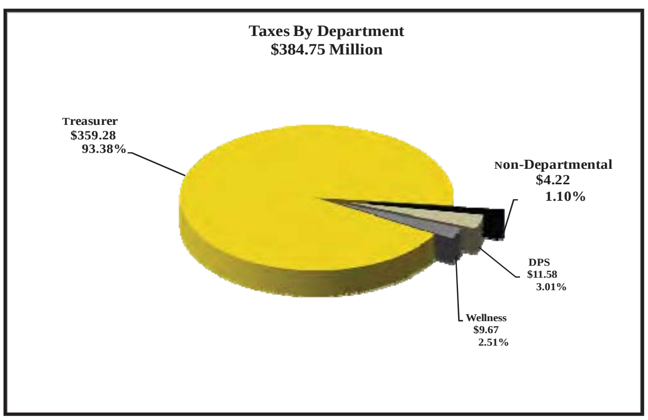
DESCRIPTION OF MAJOR REVENUES - ALL FUNDS

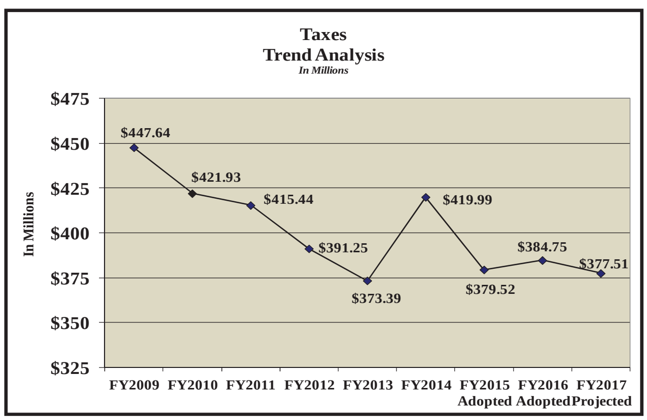
Revenues in the Adopted Budget total $1.561 billion. This represents a decrease in revenues of $121.42 million from the 2014-15 Adopted Budget total of $1.682 billion. There are 46 funds included in the County's 2015-16 appropriation ordinance; including the General Fund, the County's primary operating fund (discussed in the next section), eighteen Special Revenue Funds, one Debt Service Funds, one Capital Project Funds, thirteen 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 – 24.72%





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 $384.75 million or 24.72% of the County's 2015-16 total budgeted revenues. Taxes are projected to increase by $5.23 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 2015-16 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 2.86% decline in the taxable value below the 2015 taxable values. This is primarily the result of the reevaluation of property values in the City of Detroit. The City has historically had over inflated State Equalized Values (SEV) and Taxable Values (TV) and will be reevaluating properties over a three year period. Additionally, through a vote of the people, the Personal Property Tax (PPT) was repealed. Both the City's reevaluation and the repeal of the PPT reducing the taxable value base affecting anticipated property tax collections in the General, County Parks, Soldiers Relief and Youth Funds. However, offsetting these reductions to the TV, improved collections and reductions in captures of taxes by other taxing authorities such as Downtown Development Authorities, the county is projecting net tax collection revenue available from the operating millages will be $284.34 million. This represents a slight increase of $4.73 million, from the 2014-15 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 2015-16 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	$220,436,700	$3,842,714
Public Safety (8/4/1998)	.9381		
9/10ths	.8443	33,921,673	574,404
1/10ths	.0938	3,768,628	63,815
Operating (8/8/2000)	.9529	38,248,926	648,288
Soldier Relief	.0368	1,478,524	25,036
Parks (8/5/1996)	.2459	9,879,592	167,293
Total	**7.8220**	**$307,770,043**	**$5,321,550**

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 $307,770,043. This levy is reduced by an estimated $23,434,914 to reflect Downtown Development Authorities (DDA), Tax Increment Financing Authorities (TIFA), Brownfield Authorities and other recaptured taxes, resulting in a net estimate of $284,335,130 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 2015-16 is derived from a portion of both the 2015 and 2016 projected taxable values. This calculation is shown below**:**

Property Tax Calculation:

Fiscal Year Levy	**FY 2014 Actual**	**FY 2015 Projected**	**Total**
State Equalized Value	$44,430,928,950	$43,158,968,807	
Taxable Value	$40,177,275,195	$39,027,087,839	
Millage Levy	X .0021737	X .0056483	
Property Tax Estimate	$ 87,333,343	$ 220,436,700	$ 307,770,043
Less Reductions for:			
Projected DDA, TIFA & Other Recapture Taxes	$ (6,459,564)	$ (16,975,350)	$ (23,434,914)
FY2014-2015 Property Tax Revenue Total	$ 80,873,779	$ 203,461,350	$ 284,335,130

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 $3.21 million in Industrial Facility Taxes are budgeted to be collected in fiscal year 2015-2016. This amount has been reduced by an estimated $2.11 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 $3.21 million collected, $3.06 million is collected in the General Fund and $0.15 million is collected in Youth Services, Parks and Veterans Funds. The Industrial and Commercial Facilities Tax is based on actual 2015 taxable value assessment certified by the County Assessor on those properties eligible for the IFT. The calculation to derive the IFT is on the following page.

2014 TV of Eligible Properties	**$ 1,342,493,234**
½ the TV	**x .5**
Sub-Total	**671,246,617**
2014 Rehab and Restoration TV	**9,084,513**
TV by roll	**680,331,130**
Millage Levy	**x.0078220**
Industrial and Commercial Facilities Tax Estimate	**$ 5,3213,550**
Less Projected DDA, TIFA and other Recaptured Taxes	**(2,111,937)**
FY 2014-2015 Industrial and Commercial Facilities Tax Total	**$ 3,209,613**

Other Taxes

In addition to property taxes, this category includes cigarette tax revenue of $4.8 million which is a decrease of $0.3 million from 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 2015-16, $4.80 million is budgeted for cigarette tax collections in the General Fund.

Tourist tax revenue of $8.9 million, an increase of $1.2 million from prior year has been budgeted for FY 2015-16. 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.

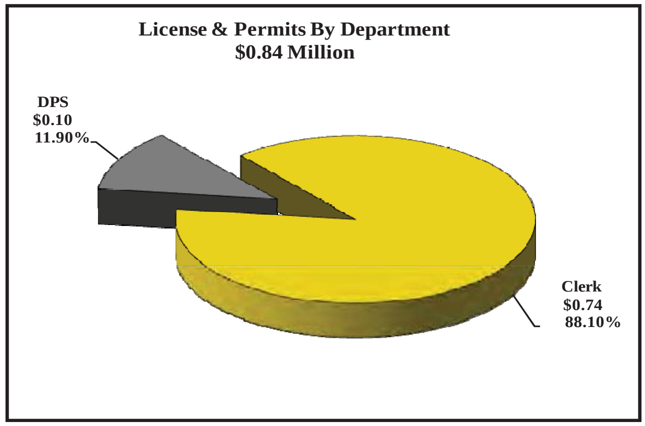
The Treasurer's office is anticipated to collect $79.56 million on properties that have fallen into delinquency as part of the delinquent tax and forfeiture programs. This represents a decrease of $0.42 million from prior year. The programs operate independently under the authority of the County Treasurer and are classified as enterprise funds.

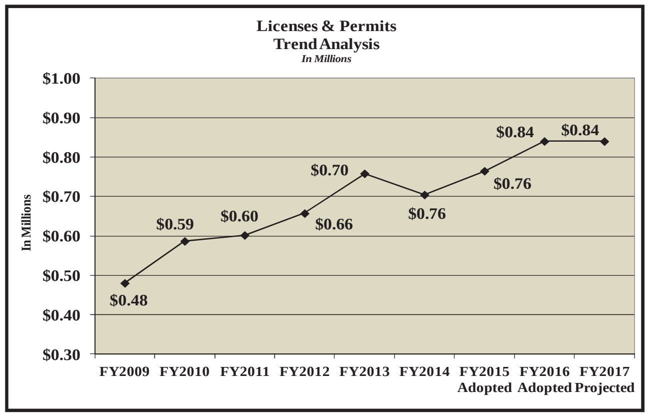
Also in this category, $4.22 million in Property Transfer taxes are collected, from recording the transfer of properties, and budgeted for general purposes in the General Fund. This represents a decrease of $0.28 million over the prior year.

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 $0.84 million. This revenue is generated from charges associated with the issuance of concealed weapons permits and, marriage licenses. These

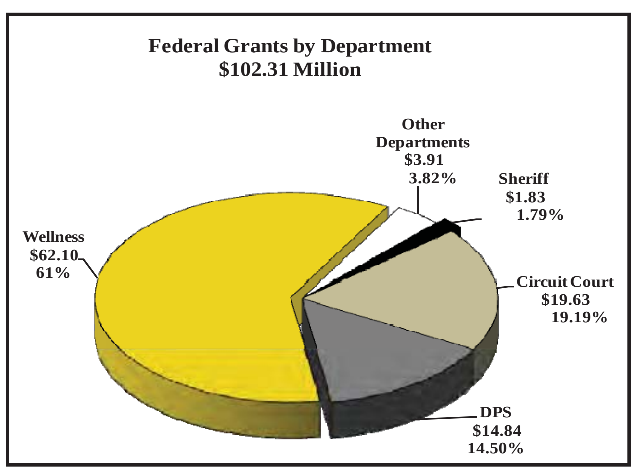


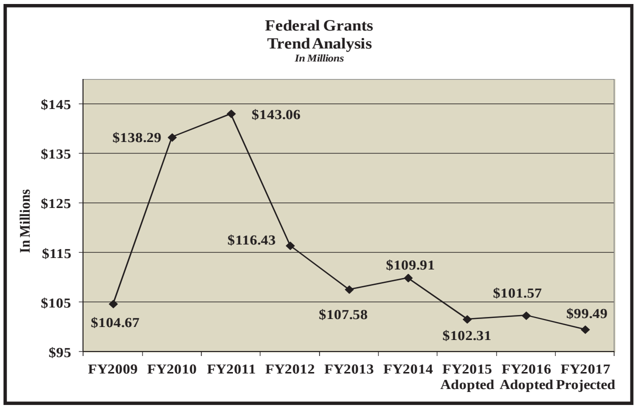


revenues represent a very small portion of the budget and are based on historical collections. The largest request by the public in recent years continues to be for CCW permits which represent $0.70 million of the total.

FEDERAL GRANTS AND CONTRACTS – 6.57%

Numerous federal grants (the fifth largest source of County revenue) are received for health and wellness 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 $102.31 million, an increase of $0.74 million from the 2014-2015 Adopted Budget. 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 newly formed Department of Health, Veterans and Community Wellness consolidates the previously separate departments of Health and Human Services, Children and Family Services and the Economic Development Growth Engine (EDGE) under one umbrella department. Combined the new department has been awarded $60.07 million in federal funding to support various public health, economic, early childhood development (HeadStart) and juvenile justice and child abuse / neglect initiatives. This represents an increase of $6.77 million. The increase is primarily due to the reclassification of certain public health grants previously considered State grants to Federal grants, $6.17 million.

- Federal grant funding of $19.63 million has been budgeted to support enforcement of child support services through the Third Circuit Court and Friend of the Court operations. This amount represents a decrease of $0.55 million from the prior years' budget. Revenues are determined annually based on a formula from the grantor.

- In the Department of Public Services, $14.84 million represents funding for the infrastructure improvements. This represents a decrease of $5.83 million from the prior year. County road funding of $14.34 million is budget for maintenance and construction of County road. Grant funding of $0.50 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 an increase of $0.49 million.

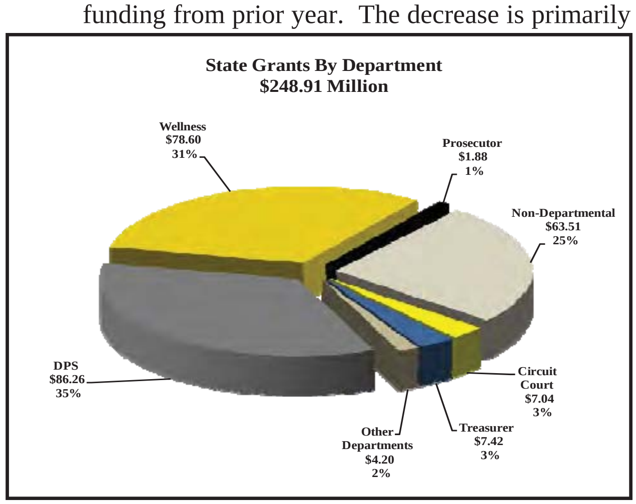
- Several public safety programs are budgeted to receive federal funding for various law enforcement efforts related to improving the protection and safety of the citizens. The Office of the Sheriff receives $1.83 million. Homeland Security is budgeted for $1.00 million and the Prosecutor's Office $2.40 million. The majority of these grants represent the continuation of initiatives which were in place during the 2014-2015 fiscal year. Overall these grants represent a $0.80 million in funding from the previous year.

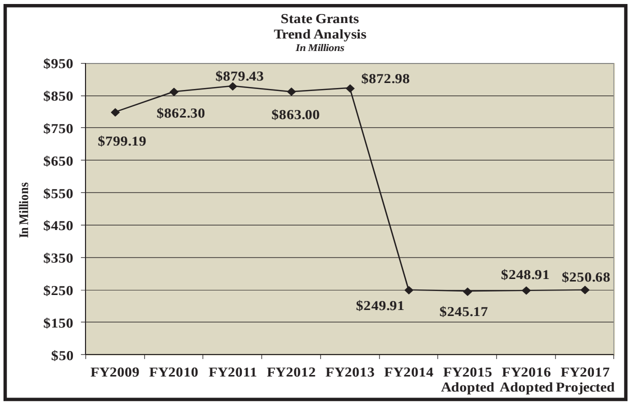
STATE GRANTS AND CONTRACTS – 15.99%

State Grants and Contracts proportionally represent the fourth largest budgeted county revenue source, with $248.91 million or 15.99% of total county revenues and represent a decrease of $3.75 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, Veterans and Community Wellness (HVCW), State Grants and Contracts are budgeted for $78.6 million, a decrease of $8.86 million in funding from prior year. The decrease is primarily





due to the reclassification of certain public health grants to federal grants, $6.17 million.

- The County, through the Department of Public Services Road's Division, receives $86.26 million in Motor Vehicle Highway Funds for seasonal road maintenance and road improvement projects. This amount represents a budget increase of $4.32 million from the prior year.

- The Office of the Sheriff has budgeted $1.67 million in grant funding for various public safety and officer training programs, representing a slight increase of $0.05 million from the prior year's budget.

- The Office of the Prosecuting Attorney has budgeted $1.88 million in State grants, an increase of $0.2.5 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 $7.04 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 $0.19 million from the prior year's budget.

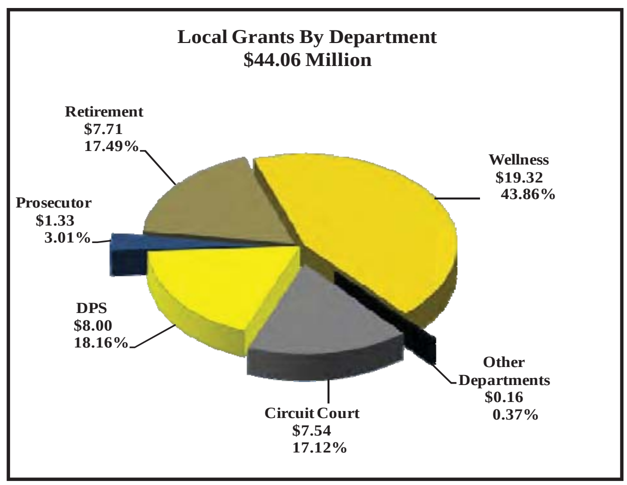
- State Revenue Sharing and State Equity funding are also included in State Grants and Contracts. The Budget includes $50.01 million for State Revenue Sharing payments in FY2015-16 based on information provided in the State Budget. This represents the same funding level as the prior year. This funding supports general county government operations in the General Fund. State Equity Funding is budgeted at $13.50 million, a decrease of $0.10 million from prior years. State Equity is based on information provided in the State proposed Budget.

LOCAL GRANTS AND CONTRACTS – 2.83%

Local grants and contracts comprise $44.06 million or 2.83% 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.

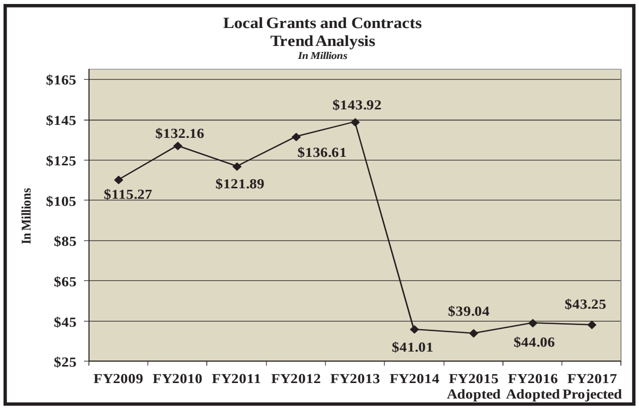
- The Circuit Courts' Friend of the Court Fund, a discrete component unit, is budgeted at $7.54 million from the County General Fund and other county agencies to support the operations of the Third Circuit Courts' Friend of the Court (FOC).

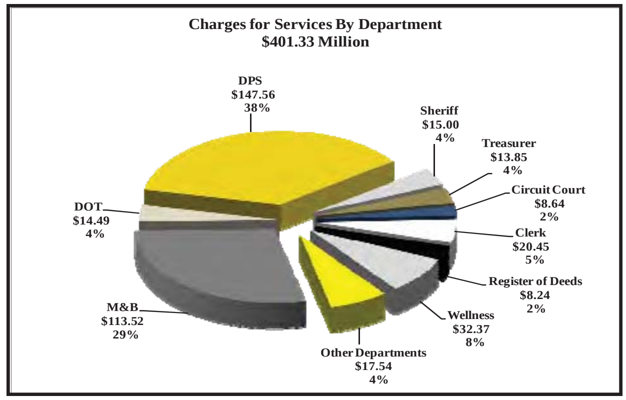
- Department of Health, Veterans and Community Wellness (HVCS) has budgeted $19.32 million from the Detroit Wayne County Mental Health Authority and other donor organizations for child care services. The funding level represents an increase of $4.63 million under the prior year's budget from reduced local donor funding for juvenile justice prevention services.



- The Office of the Prosecuting Attorney has budgeted $1.33 million in local grants. An increase of $1.01 million from the prior year. This increase relates to the restoration of funds for mental health diversion programs.

- The Department of Public Services (DPS) has budgeted $8.00 million representing the communities' obligation to fund the operations of sewage disposal systems, road infrastructure improvements and environmental programs related to the Rouge River National Wet Weather





Demonstration. This is an increase of $0.10 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 – 25.71%

Charges for Services are budgeted at $401.33 million or 25.71% of total County revenue. This represents a $28.16 million decrease 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.

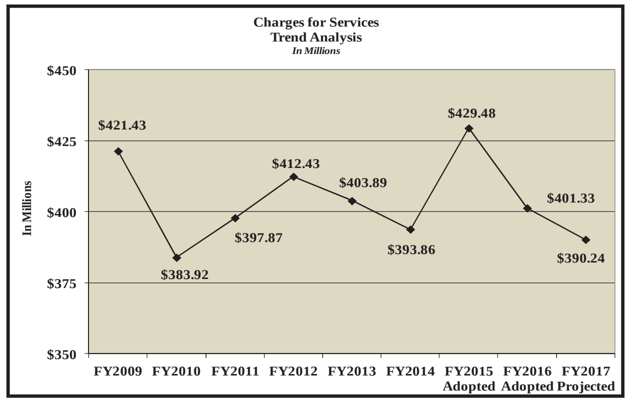
Charges and fees are established by resolution, ordinance or state law. Included in this category are charges for services provided by enterprise funds, such as several sewage disposal systems and inter-departmental charges for the services of internal service funds. Charges for Services revenue includes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

- Interdepartmental charges from internal service departments account for $158.04 million, a decrease of $19.12 million from the 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, $8.11 million, for legal services, a decrease of $0.79 million.

  - Management and Budget, $16.10 million. Charges for financial services including accounting, accounts receivable, budget, payroll etc., a decrease of $0.10 million.

  - Personnel, $5.02 million. Human Resource Management, a decrease of $0.47 million.



  - DPS Buildings and Maintenance Division, $12.18 million, rent and building maintenance, an increase of $0.51 million from FY 2014-2015.

  - Department of Technology, $14.49 million. Charges are for information and communication technology and support, a decrease of $1.16 million.

  - Office of the Chief Executive Officer, $3.93 million. Charges are for CEO executive staff which supports all CEO departments.

  - 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 active and retired employees. The costs are ultimately charged to county departments as well as the Wayne County Airport Authority and the Circuit Court. For FY 2015-2016, these funds combined are budgeted for a total of $98.18 million; a decrease of $17.13 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. Much of the decline in this revenue category can be attributed to lower cost of health care for County employees and retirees. The County was able to negotiate lower health care expense with the County's unions and also significantly reduce the County's cost for health care for it's retirees. The reduction in health expense represents $20.83 million of the total reduction in the Charges for Services category.

- The Department of Health, Veterans and Community Wellness charges communities and individuals for various services including:

    - Various public health functions are budgeted at $8.65 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 $14.96, an increase of $0.5 million from the prior year. The remaining $7.46 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.

    - HVCW Administration is budgeted at $6.75 million, an increase of $3.18 million. HVCW consolidated the previously separate departments of Health and Human Services, Children and Family Services and the Economic Development Growth Engine (EDGE) under one umbrella department and as a result those administrative functions that were previously decentralized have been consolidated. The department charges the administrative costs back to the various divisions of HVCW.

    - Under the CEO's Charter required Reorganization Plan, the operations of the Alternative Workforce and County Libraries were eliminated. As a result no charges for services revenue is budgeted in FU 2015-16. This represents a reduction of $1.84 million in revenue in this category.

    - 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 $15.00 million for the care of criminal offenders. This amount represents a decrease of $2.335 million from the prior year. The change in revenue is a direct result of lower revenue for jail bed sales to Federal State and local law enforcement agencies. Over the last 18-24 months, the jails population in the Wayne County jail system had declined from an average daily population of over 2,200 prisoners to less than 1,800. As a result, bed sale revenue is also projected to decline. 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 $8.24 million, a decrease of $0.55 million from the previous fiscal year.

- The County Clerk has budgeted $20.45 million in revenue for charges for services. To support the operations of the Third Circuit Court, the County Clerk receives $16.25 million from the Circuit Court and other sources, a decrease of $2.22 million from the prior year. The remaining $4.20 million is for the maintenance and storage of county records, and charges associated with county elections.

- The Department of Public Services receives revenue of $147.59 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 $115.38

million, which is an increase of $4.71 million from FY 2014-15. 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 $18.35 million from permit and inspection fees, representing a decrease of $5.04 million from FY 2014-15.

  - The Parks Division has budgeted $1.64 million, an increase of $0.25 million from prior year. These revenues are primarily fees collected for various functions such as 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 $8.68 million which represents an increase of $0.50 million from prior year. This budgeted revenue was based on current and historical collections data.

- The Prosecuting Attorney has budgeted fees of $1.12 million which represents an increase of $0.28 million. The increase is due mainly to projected increases in services contracted out to the Prosecuting Attorney's office to other government agencies.

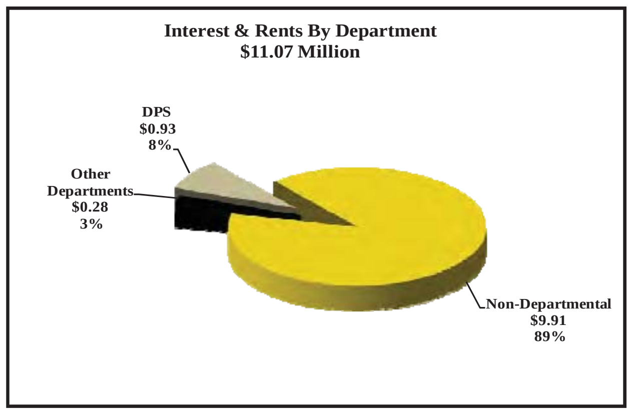
- The Treasurer's Office receives $13.85 million in Charges for Services funding from various sources. This is an increase of $0.24 million which is mainly the result of increased reimbursements from the delinquent tax program for services provided internally by Treasurer's staff.

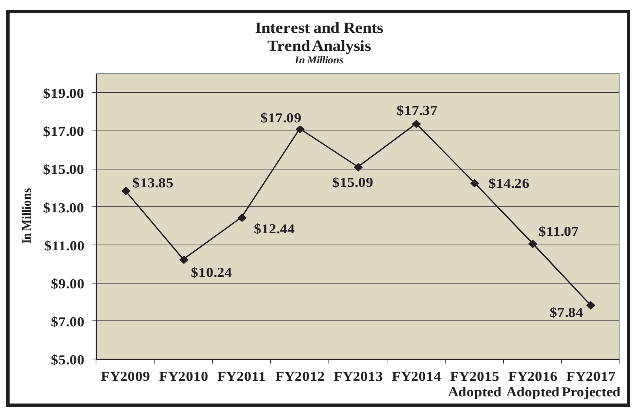
- Non-Departmental (excluding the Fringe Benefit funds mentioned previously) is budgeted for $3.79 million and includes indirect cost allocated revenue, net income or loss on the Guardian Building and County owned parking deck. In FY 2014-15, Airport Parking revenue totaling $6.1 million was included in this category but has been reclassed to another area of the County budget as a result in a change in the accounting for that revenue source.

- Other departments that receive Charges for Services revenue include: $0.98 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.

INTEREST AND RENT – 0.71%

Funding in this category accounts for $11.07 million or .71% of total County revenues, and ranks eighth out of nine for sources of total County revenues. The budget in this category decreased by $3.19 million from the previous year. During FY 2014-15, the County eliminated the County library system and the remaining libraries in the system were taken over by the local communities and as a result no rent revenue is budgeted in FY 2015-16 for the library system. Additionally County operations housed at the County's office complex on 640 Temple, Detroit were consolidated into available space at the Guardian Building. These two initiatives result in a reduction in the interest and rent revenue category by $2.93 million.

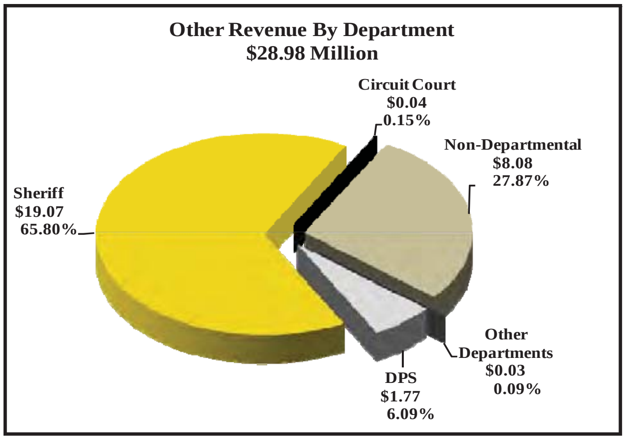


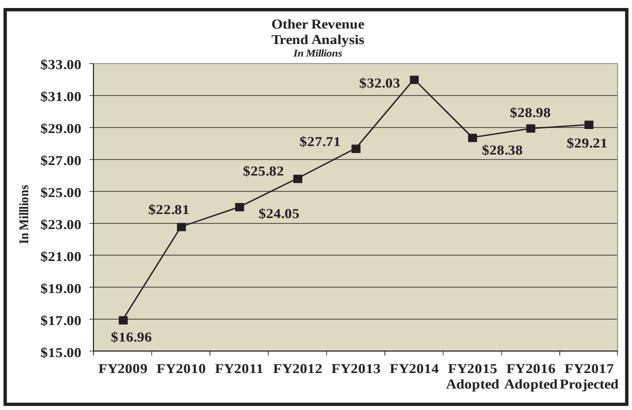


OTHER REVENUE – 1.86%

Other Revenues represent miscellaneous revenues not otherwise categorized. Other revenues are budgeted at $28.98 million or 1.86% of total County revenue, a $0.59 million increase from the prior year budget. The largest portion of this category, $19.07 million, is derived from reimbursement for security services provided by the

Sheriff to the Circuit and Probate Courts, as well as other County operations. In the Department of Public Services – Roads, Other Revenue is budgeted at $1.77 million. In Non-Departmental, revenue from the Convention Facility Liquor tax has increased to $8.07 million as the result of increased convention and other activity at the COBO Convention Center.

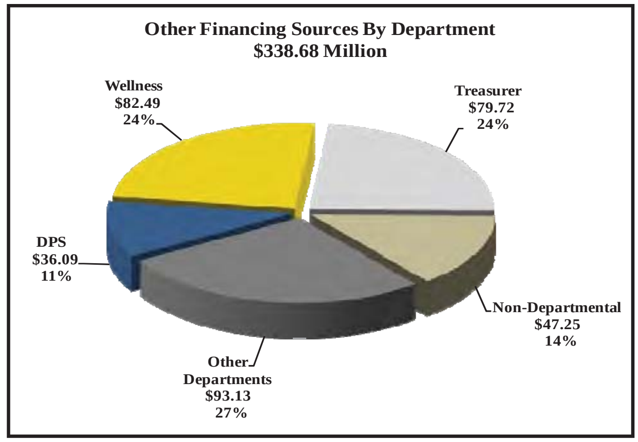


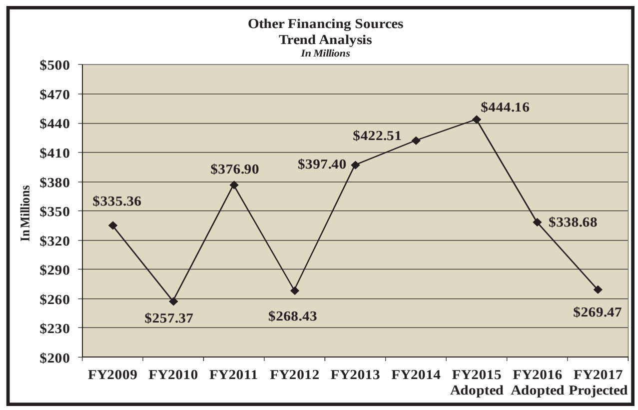


OTHER FINANCING SOURCES –21.70%

Other Financing Sources represent appropriations transferred between County funds for operating purposes of approximately $338.68 million or 21.70% of total County revenue, a decrease of $105.48 million.

This is the second largest source of revenue for the County. Transfers from the General Fund to other funds account for $170.99 million of this total, a decrease of $6.72 million. Other transfers, for operating purposes between funds not affecting the General Fund, amount to $119.71 million. This represents a decrease of $66.97 million from the prior year. This includes a decrease in the transfer from the Delinquent Tax/Forfeiture programs of $29.04 million to the General Fund to support general government operations. The remaining decrease in this category is attributable to inter fund equity transfers between program years in the Delinquent Tax Revolving Fund program.





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	$ 279,833,438	$ 740,300	$ 3,412,893	$ 74,616,222	$ 1,486,843
201-County Road Fund	-	-	14,340,000	86,079,000	1,109,100
208-County Park Fund	9,142,176	100,000	-	-	-
221-County Health Fund	-	-	9,574,309	3,181,280	4,430,000
223-HCS - Nutrition	-	-	2,176,855	824,341	-
225-Health and Family Services	-	-	26,306,704	-	-
228-Rouge Demonstrations Grant	-	-	499,292	177,193	37,000
229-Enviromental Programs Fund	-	-	-	-	-
230-Stadium & Land Development	8,900,000	-	-	-	-
250-Community & Economic Devel	-	-	9,544,142	-	-
265-Drug Enforcement	-	-	-	-	-
266-Law Enforcement	-	-	1,466,254	217,000	-
275-Comm Devel Blk Grant (CDBG)	-	-	12,495,404	-	-
281-Community Corrections	-	-	-	2,821,653	-
282-Victim Witness Program	-	-	862,560	780,000	-
292-Juv. Justice and Abuse/Neglect	-	-	2,000,000	72,440,363	15,602,599
293-Soldiers Relief	1,372,460	-	-	-	-
294-Veterans Trust Fund	-	-	-	250,000	-
297-Youth Services	3,501,669	-	-	-	-
301-General Debt Service	-	-	-	-	-
401-Capital Programs	-	-	-	-	-
500-Delinquent Tax Program*	79,562,576	-	-	-	-
501-Property Tax Forfeiture	-	-	-	-	-
575-Jail Commissary Fund	-	-	-	-	-
590-Downriver Sewage Disp.Sys	-	-	-	-	5,702,718
596-CSO Basins	-	-	-	-	293,216
598-Rouge Val Sewage Disp Sys	-	-	-	-	13,186
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	-	-	-	-	7,705,922
801-Regular Drain Fund-Maint.	2,442,400	-	-	-	845,895
834-Third Circuit Ct Capital Projs	-	-	-	-	-
835-Circuit Court	-	-	1,967,972	4,614,944	6,834,582
836-Friend of the Court	-	-	17,660,438	1,720,088	-
837-Courts Capital Projects	-	-	-	-	-
838-Probate Court	-	-	-	1,192,600	-
TOTAL	**$384,754,719**	**$840,300**	**$102,306,823**	**$248,914,684**	**$44,061,061**

SUMMARY OF REVENUES BY FUND AND SOURCE

Fund	Charges for Services	Interest and Rent	Other Revenue	Other Financing	Total
101-General Fund	$ 108,670,892	$ 4,897,296	$ 27,144,129	$ 34,427,323	535,229,336
201-County Road Fund	18,353,956	370,000	1,310,000	12,113,420	133,675,476
208-County Park Fund	1,637,000	55,000	290,000	3,682,003	14,906,179
221-County Health Fund	8,647,443	-	-	16,229,573	42,062,605
223-HCS - Nutrition	375,000	-	25,000	671,643	4,072,839
225-Health and Family Services	-	-	-	-	26,306,704
228-Rouge Demonstrations Grant	1,626,450	-	-	(191,538)	2,148,397
229-Enviromental Programs Fund	2,337,200	15,000	-	150,827	2,503,027
230-Stadium & Land Development	-	-	-	-	8,900,000
250-Community & Economic Devel	-	-	-	-	9,544,142
265-Drug Enforcement	381,500	-	-	236,212	617,712
266-Law Enforcement	2,867,421	-	-	3,402,475	7,953,150
275-Comm Devel Blk Grant (CDBG)	100,000	-	-	-	12,595,404
281-Community Corrections	-	-	-	(46,814)	2,774,839
282-Victim Witness Program	-	-	-	523,822	2,166,382
292-Juv. Justice and Abuse/Neglect	401,000	-	-	61,424,100	151,868,062
293-Soldiers Relief	-	-	-	1,228,157	2,600,617
294-Veterans Trust Fund	-	-	-	-	250,000
297-Youth Services	-	-	-	-	3,501,669
301-General Debt Service	-	4,974,039	-	6,404,614	11,378,653
401-Capital Programs	-	-	-	11,760,315	11,760,315
500-Delinquent Tax Program*	-	271,600	-	79,722,792	159,556,968
501-Property Tax Forfeiture	8,175,328	-	-	-	8,175,328
575-Jail Commissary Fund	2,721,000	-	-	317,487	3,038,487
590-Downriver Sewage Disp.Sys	21,009,298	5,500	-	13,337,011	40,054,527
596-CSO Basins	2,997,644	-	151,511	3,244,000	6,686,371
598-Rouge Val Sewage Disp Sys	57,407,653	-	-	3,519,332	60,940,171
599-N.E. Sewage Disposal Sys	25,414,297	-	14,289	430,016	25,858,602
631-Building & Ground Maintenance	12,184,700	321,000	-	-	12,505,700
635-Central Services	14,492,137	-	-	-	14,492,137
641-Environment	4,360,280	158,530	-	(419,145)	4,099,665
675-Long Term Disability Fund	978,517	-	-	-	978,517
676-Health Fund	88,205,140	-	-	-	88,205,140
677-Worker Compensation Self Insur	3,526,998	-	-	-	3,526,998
678-General Liability Fund	4,611,391	-	-	-	4,611,391
731-Retire Sys Fund-Employee	-	-	-	-	7,705,922
801-Regular Drain Fund-Maint.	230,000	-	-	50,000	3,568,295
834-Third Circuit Ct Capital Projs	1,950,000	-	-	-	1,950,000
835-Circuit Court	4,160,506	-	42,300	72,815,978	90,436,282
836-Friend of the Court	2,527,500	-	-	6,879,719	28,787,745
837-Courts Capital Projects	-	100	-	52,500	52,600
838-Probate Court	978,000	-	-	6,716,009	8,886,609
TOTAL	**$401,328,251**	**$11,068,065**	**$28,977,229**	**$338,681,831**	**$1,560,932,963**

ALL FUNDS - EXPENDITURES BY DEPARTMENT

Fund	Fund Name	County Executive	County Commission	County Clerk	Prosecuting Attorney	Sheriff
00101	General Fund	$4,937,926	$8,807,628	$24,343,006	$35,154,834	$132,828,761
00201	County Road Fund	0	0	0	0	0
00208	County Park Fund	0	0	0	0	0
00221	County Health Fund	0	0	0	0	0
00223	HCS - Nutrition	0	0	0	0	0
00225	Health and Family Services	0	0	0	0	0
00228	Rouge Demonstrations Grant	0	0	0	0	0
00229	Enviromental Programs Fund	0	0	0	0	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	294,454	323,258
00266	Law Enforcement	0	0	0	0	7,953,150
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	2,166,382	0
00292	Juv. Justice and Abuse/Neglect	0	0	0	211,524	0
00293	Soldiers Relief	0	0	0	0	0
00294	Veterans Trust Fund	0	0	0	0	0
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
00575	Jail Commissary Fund	0	0	0	0	3,038,487
00590	Downriver Sewage Disp.Sys	0	0	0	0	0
00596	CSO Basins	0	0	0	0	0
00598	Rouge Val Sewage Disp Sys	0	0	0	0	0
00599	N.E. Sewage Disposal Sys	0	0	0	0	0
00631	Building & Ground Maintenance	0	0	0	0	0
00635	Central Services	0	0	0	0	0
00641	Environment	0	0	0	0	0
00675	Long Term Disability Fund	0	0	0	0	0
00676	Health Fund	0	0	0	0	0
00677	Worker Compensation Self Insur	0	0	0	0	0
00678	General Liability Fund	0	0	0	0	0
00731	Retire Sys Fund-Employee	0	0	0	0	0
00801	Regular Drain Fund-Maint.	0	0	0	0	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	$4,937,926	$8,807,628	$24,343,006	$37,827,194	$144,143,656

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

ALL FUNDS - EXPENDITURES BY DEPARTMENT

Fund	Fund Name	Register of Deeds	Treasurer	Circuit Court	Probate Court	Corporation Counsel
00101	General Fund	$8,814,949	$7,246,507	$15,321,306	$0	$8,169,374
00201	County Road Fund	0	0	0	0	0
00208	County Park Fund	0	0	0	0	0
00221	County Health Fund	0	0	0	0	0
00223	HCS - Nutrition	0	0	0	0	0
00225	Health and Family Services	0	0	0	0	0
00228	Rouge Demonstrations Grant	0	0	0	0	0
00229	Enviromental Programs Fund	0	0	0	0	0
00230	Stadium & Land Development	0	8,900,000	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	1,415,432	0	0
00293	Soldiers Relief	0	0	0	0	0
00294	Veterans Trust Fund	0	0	0	0	0
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	159,556,968	0	0	0
00501	Property Tax Forfeiture	0	8,175,328	0	0	0
00575	Jail Commissary Fund	0	0	0	0	0
00590	Downriver Sewage Disp.Sys	0	0	0	0	0
00596	CSO Basins	0	0	0	0	0
00598	Rouge Val Sewage Disp Sys	0	0	0	0	0
00599	N.E. Sewage Disposal Sys	0	0	0	0	0
00631	Building & Ground Maintenance	0	0	0	0	0
00635	Central Services	0	0	0	0	0
00641	Environment	0	0	0	0	0
00675	Long Term Disability Fund	0	0	0	0	0
00676	Health Fund	0	0	0	0	0
00677	Worker Compensation Self Insur	0	0	0	0	0
00678	General Liability Fund	0	0	0	0	0
00731	Retire Sys Fund-Employee	0	0	0	0	0
00801	Regular Drain Fund-Maint.	0	0	0	0	0
00834	Third Circuit Ct Capital Projs	0	0	1,950,000	0	0
00835	Circuit Court	0	0	90,436,282	0	0
00836	Friend of the Court	0	0	28,787,745	0	0
00837	Courts Capital Projects	0	0	0	52,600	0
00838	Probate Court	0	0	0	8,886,609	0
	TOTAL	$8,814,949	$183,878,803	$137,910,765	$8,939,209	$8,169,374

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

ALL FUNDS - EXPENDITURES BY DEPARTMENT

Fund	Fund Name	Health, Veterans, Community Wellness	Homeland Security	Management & Budget	Public Service	Sr Citizens & Veterans Aff
00101	General Fund	$39,718,614	$2,359,252	$18,659,089	$528,935	$98,107
00201	County Road Fund	0	0	0	133,675,476	0
00208	County Park Fund	0	0	0	14,906,179	0
00221	County Health Fund	42,062,605	0	0	0	0
00223	HCS - Nutrition	0	0	0	0	4,072,839
00225	Health and Family Services	26,306,704	0	0	0	0
00228	Rouge Demonstrations Grant	0	0	0	2,148,397	0
00229	Enviromental Programs Fund	0	0	0	2,503,027	0
00230	Stadium & Land Development	0	0	0	0	0
00250	Community & Economic Devel	9,544,142	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)	12,595,404	0	0	0	0
00281	Community Corrections	2,774,839	0	0	0	0
00282	Victim Witness Program	0	0	0	0	0
00292	Juv. Justice and Abuse/Neglect	150,241,106	0	0	0	0
00293	Soldiers Relief	2,600,617	0	0	0	0
00294	Veterans Trust Fund	250,000	0	0	0	0
00297	Youth Services	3,501,669	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
00575	Jail Commissary Fund	0	0	0	0	0
00590	Downriver Sewage Disp.Sys	0	0	0	40,054,527	0
00596	CSO Basins	0	0	0	6,686,371	0
00598	Rouge Val Sewage Disp Sys	0	0	0	60,940,171	0
00599	N.E. Sewage Disposal Sys	0	0	0	25,858,602	0
00631	Building & Ground Maintenance	0	0	0	12,505,700	0
00635	Central Services	0	0	0	0	0
00641	Environment	0	0	0	4,099,665	0
00675	Long Term Disability Fund	0	0	0	0	0
00676	Health Fund	0	0	0	0	0
00677	Worker Compensation Self Insur	0	0	0	0	0
00678	General Liability Fund	0	0	0	0	0
00731	Retire Sys Fund-Employee	0	0	0	0	0
00801	Regular Drain Fund-Maint.	0	0	0	3,568,295	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	$289,595,700	$2,359,252	$18,659,089	$307,475,345	$4,170,946

** 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	$5,018,085	$223,222,963	$535,229,336
00201	County Road Fund	0	0	0	0	133,675,476
00208	County Park Fund	0	0	0	0	14,906,179
00221	County Health Fund	0	0	0	0	42,062,605
00223	HCS - Nutrition	0	0	0	0	4,072,839
00225	Health and Family Services	0	0	0	0	26,306,704
00228	Rouge Demonstrations Grant	0	0	0	0	2,148,397
00229	Enviromental Programs Fund	0	0	0	0	2,503,027
00230	Stadium & Land Development	0	0	0	0	8,900,000
00250	Community & Economic Devel	0	0	0	0	9,544,142
00265	Drug Enforcement	0	0	0	0	617,712
00266	Law Enforcement	0	0	0	0	7,953,150
00275	Comm Devel Blk Grant (CDBG)	0	0	0	0	12,595,404
00281	Community Corrections	0	0	0	0	2,774,839
00282	Victim Witness Program	0	0	0	0	2,166,382
00292	Juv. Justice and Abuse/Neglect	0	0	0	0	151,868,062
00293	Soldiers Relief	0	0	0	0	2,600,617
00294	Veterans Trust Fund	0	0	0	0	250,000
00297	Youth Services	0	0	0	0	3,501,669
00301	General Debt Service	0	0	0	11,378,653	11,378,653
00401	Capital Programs	0	0	0	11,760,315	11,760,315
00500	Delinquent Tax Program*	0	0	0	0	159,556,968
00501	Property Tax Forfeiture	0	0	0	0	8,175,328
00575	Jail Commissary Fund	0	0	0	0	3,038,487
00590	Downriver Sewage Disp.Sys	0	0	0	0	40,054,527
00596	CSO Basins	0	0	0	0	6,686,371
00598	Rouge Val Sewage Disp Sys	0	0	0	0	60,940,171
00599	N.E. Sewage Disposal Sys	0	0	0	0	25,858,602
00631	Building & Ground Maintenance	0	0	0	0	12,505,700
00635	Central Services	0	14,492,137	0	0	14,492,137
00641	Environment	0	0	0	0	4,099,665
00675	Long Term Disability Fund	0	0	0	978,517	978,517
00676	Health Fund	0	0	0	88,205,140	88,205,140
00677	Worker Compensation Self Insur	0	0	0	3,526,998	3,526,998
00678	General Liability Fund	0	0	0	4,611,391	4,611,391
00731	Retire Sys Fund-Employee	7,705,922	0	0	0	7,705,922
00801	Regular Drain Fund-Maint.	0	0	0	0	3,568,295
00834	Third Circuit Ct Capital Projs	0	0	0	0	1,950,000
00835	Circuit Court	0	0	0	0	90,436,282
00836	Friend of the Court	0	0	0	0	28,787,745
00837	Courts Capital Projects	0	0	0	0	52,600
00838	Probate Court	0	0	0	0	8,886,609
	TOTAL	$7,705,922	$14,492,137	$5,018,085	$343,683,977	$1,560,932,963

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

REVENUE BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
101	**General Fund**					
101	County Commission	2,045,633	2,103,100	2,103,100	2,020,100	2,020,100
151	Adult Probation	1,169,821	1,290,532	1,290,532	0	0
171	County Executive	3,366,418	2,749,416	2,749,416	3,043,090	3,181,700
172	Pinnacle Aeropark	4,277,153	527,999	527,999	552,245	748,096
179	EDC & Land Bank Administratio	0	0	0	744,365	750,606
191	County Elections	97,870	117,170	117,170	717,774	156,170
201	Management & Budget	686,270	491,400	491,400	141,400	141,400
202	M&B Support Services	14,352,706	16,261,982	16,264,982	16,160,998	16,057,035
210	Corporation Counsel	9,376,005	8,956,507	8,932,587	8,169,374	8,110,166
215	County Clerk	4,606,331	5,032,816	5,209,394	5,360,096	5,366,241
217	County Clerk - Court Services	17,860,266	18,477,953	18,282,406	16,257,806	16,411,760
226	Personnel	5,092,666	5,487,841	5,487,841	5,018,085	5,018,085
229	Prosecuting Attorney	3,800,677	3,796,134	4,147,870	4,870,253	4,034,761
236	Register of Deeds	7,497,889	8,793,231	8,793,231	8,242,449	8,335,117
245	Remonumentation Grant	325,320	502,156	780,225	572,500	563,404
253	County Treasurer	295,911,681	272,169,783	272,437,041	283,858,908	282,203,491
305	Sheriff	1,866	15,000	15,000	62,500	62,500
306	Sheriff Court Services	20,192,653	19,722,263	19,722,263	19,014,729	19,236,090
350	Sheriff - Non Jail Services	4,389,417	6,796,640	6,783,612	4,377,909	4,255,204
351	County Jail	12,269,584	6,599,700	6,599,700	8,183,344	7,598,702
426	Emeregency Management	5,203,407	1,627,500	3,113,030	1,269,002	1,374,255
449	Public Service Programs	147,214	141,185	141,185	175,000	200,000
601	Health & Community Services	204,061	152,625	152,625	2,327,363	2,332,115
602	Indigent Health Care	25,130,033	9,777,746	10,212,755	24,006,571	20,946,286
648	Medical Examiner	716,587	795,000	795,000	785,000	785,000
684	Veterans Affairs	275	0	0	0	0
689	Health & Community Services	2,028,099	2,531,183	2,531,183	0	0
701	DHCWS Central Administration	0	0	0	3,680,686	3,614,680
731	Cooperative Extension Services	330,000	362,610	362,610	347,188	348,369
738	Library Services	3,019,773	3,203,194	1,552,633	0	0
925	Non-departmental	191,636,681	151,462,898	151,462,898	115,270,601	108,339,617
	Total	**$635,736,358**	**$549,945,564**	**$551,059,688**	**$535,229,336**	**$522,190,950**
201	**County Road Fund**					
449	Public Service Programs	119,934,290	147,860,530	153,462,463	133,675,476	107,110,417
	Total	**$119,934,290**	**$147,860,530**	**$153,462,463**	**$133,675,476**	**$107,110,417**
208	**County Park Fund**					
449	Public Service Programs	14,408,922	15,501,769	25,223,653	14,906,179	14,975,608
	Total	**$14,408,922**	**$15,501,769**	**$25,223,653**	**$14,906,179**	**$14,975,608**

REVENUE BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
221	**County Health Fund**					
326	Jail Medical Diagnostic	14,118,198	13,949,343	13,949,343	12,639,648	14,147,675
327	Jail Mental Health	4,270,090	6,220,800	6,220,800	6,339,641	6,384,974
601	Health & Community Services	19,972,016	20,306,990	21,115,054	19,052,503	19,232,508
605	Other Health Programs	3,175,623	3,400,497	4,190,371	4,030,813	4,031,258
	Total	**$41,535,927**	**$43,877,630**	**$45,475,568**	**$42,062,605**	**$43,796,415**
223	**HCS - Nutrition**					
601	Health & Community Services	4,653,044	4,468,587	4,406,314	3,852,820	0
673	Food Distribuition Program	199,530	253,949	271,309	220,019	0
	Total	**$4,852,574**	**$4,722,536**	**$4,677,623**	**$4,072,839**	**$0**
225	**Health and Family Services**					
685	Hlth & Fam Serv (Head Start)	25,317,205	25,061,010	29,214,109	26,306,704	26,145,902
	Total	**$25,317,205**	**$25,061,010**	**$29,214,109**	**$26,306,704**	**$26,145,902**
228	**Rouge Demonstrations Grant**					
606	Environmental Programs	2,025,949	1,974,741	1,999,741	2,148,397	2,129,267
607	Rouge River Projects	3,300,645	0	0	0	0
	Total	**$5,326,593**	**$1,974,741**	**$1,999,741**	**$2,148,397**	**$2,129,267**
229	**Enviromental Programs Fund**					
606	Environmental Programs	2,195,936	2,621,057	2,621,057	2,503,027	2,504,100
	Total	**$2,195,936**	**$2,621,057**	**$2,621,057**	**$2,503,027**	**$2,504,100**
230	**Stadium & Land Development**					
729	Tourist Tax	8,605,643	7,700,000	7,700,000	8,900,000	8,900,000
	Total	**$8,605,643**	**$7,700,000**	**$7,700,000**	**$8,900,000**	**$8,900,000**
250	**Community & Economic Devel**					
172	Economic & Neighborhood Deve	5,076,891	9,804,854	9,804,854	9,467,267	9,467,267
690	Home Administration	277,410	437,249	437,249	76,875	78,023
728	Economic & Neighborhood Dev	1,522,694	1,578,877	1,978,877	0	0
748	Loan Programs	46,041	47,200	47,200	0	0
	Total	**$6,923,037**	**$11,868,180**	**$12,268,180**	**$9,544,142**	**$9,545,290**
256	**Fiscal Stabilization Res Fund**					
925	Non-departmental	16,000,000	0	0	0	0
	Total	**$16,000,000**	**$0**	**$0**	**$0**	**$0**
265	**Drug Enforcement Program Fund**					
229	Prosecuting Attorney	(2,750)	490,527	490,527	294,454	291,417
313	Sheriff Drug Enforcement	2,043,258	152,888	212,888	323,258	324,486
	Total	**$2,040,508**	**$643,415**	**$703,415**	**$617,712**	**$615,903**

REVENUE BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
266	**Law Enforcement**					
307	Sheriff Field Services	2,535,533	2,578,281	2,711,509	2,801,602	2,803,008
317	Sheriff Grants	1,580,054	2,679,078	6,765,725	4,699,979	4,139,648
321	Sheriff Training Unit	328,287	535,056	535,056	451,569	454,081
	Total	**$4,443,874**	**$5,792,415**	**$10,012,290**	**$7,953,150**	**$7,396,737**
275	**Comm Devel Blk Grant (CDBG)**					
821	CDBG Administration	598,700	980,365	980,365	1,553,501	1,557,768
822	CDBG Projects	6,965,889	11,538,527	11,638,444	10,520,877	10,473,953
831	CDBG - HUD Loans	5,810,603	461,918	461,918	521,026	521,026
	Total	**$13,375,191**	**$12,980,810**	**$13,080,727**	**$12,595,404**	**$12,552,747**
281	**Community Corrections**					
320	Community Corrections	2,568,359	2,653,995	2,692,995	2,774,839	2,503,000
	Total	**$2,568,359**	**$2,653,995**	**$2,692,995**	**$2,774,839**	**$2,503,000**
282	**Victim Witness Program**					
229	Prosecuting Attorney	2,151,842	2,396,918	2,396,918	2,166,382	2,183,594
	Total	**$2,151,842**	**$2,396,918**	**$2,396,918**	**$2,166,382**	**$2,183,594**
292	**Juv. Justice and Abuse/Neglect**					
130	Circuit Court - Other Circuit	1,205,744	1,493,641	1,493,641	1,415,432	1,393,719
229	Prosecuting Attorney	0	0	276,795	211,524	220,031
320	Community Corrections	151,614	166,678	166,678	166,452	166,451
356	Juvenile Detention Facility	129,701,785	137,039,193	140,380,048	128,719,484	128,206,254
357	Juvenile - State Wards	6,499,540	6,522,600	5,390,423	3,516,200	3,816,200
670	Social Services	20,571,891	23,000,934	23,000,934	17,838,970	19,679,365
	Total	**$158,130,575**	**$168,223,046**	**$170,708,519**	**$151,868,062**	**$153,482,020**
293	**Soldiers Relief**					
684	Veterans Affairs	1,405,344	2,863,027	2,863,027	2,600,617	2,125,242
	Total	**$1,405,344**	**$2,863,027**	**$2,863,027**	**$2,600,617**	**$2,125,242**
294	**Veterans Trust Fund**					
684	Veterans Affairs	337,643	250,000	250,000	250,000	250,000
	Total	**$337,643**	**$250,000**	**$250,000**	**$250,000**	**$250,000**
297	**Youth Services**					
359	Youth Services	3,501,131	3,455,136	3,455,136	3,501,669	3,402,523
	Total	**$3,501,131**	**$3,455,136**	**$3,455,136**	**$3,501,669**	**$3,402,523**
301	**General Debt Service**					
985	Debt Service	15,013,919	14,651,786	14,651,786	11,378,653	9,582,039
	Total	**$15,013,919**	**$14,651,786**	**$14,651,786**	**$11,378,653**	**$9,582,039**

REVENUE BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
350	**Debt Service-County Roads**					
985	Debt Service	2,845,800	0	13,200	0	0
	Total	**$2,845,800**	**$0**	**$13,200**	**$0**	**$0**
401	**Capital Programs**					
401	Capital Programs	5,204	2,773,419	9,902,221	11,760,315	5,121,844
	Total	**$5,204**	**$2,773,419**	**$9,902,221**	**$11,760,315**	**$5,121,844**
435	**Construction Fund - 2003 Bonds**					
401	Capital Programs	(3,158)	0	0	0	0
	Total	**$(3,158)**	**$0**	**$0**	**$0**	**$0**
500	**Delinq Tax-Unpledged Res**					
254	Delinquent Tax Revolving	95,461,173	72,518,155	72,622,386	44,559,268	38,406,809
	Total	**$95,461,173**	**$72,518,155**	**$72,622,386**	**$44,559,268**	**$38,406,809**
501	**Property Tax Forfeiture**					
254	Delinquent Tax Revolving	6,917,752	7,748,400	8,457,187	8,175,328	7,918,775
	Total	**$6,917,752**	**$7,748,400**	**$8,457,187**	**$8,175,328**	**$7,918,775**
510	**Wetlands Mitigation Fund**					
601	Health & Community Services	(1,387)	0	0	0	0
	Total	**$(1,387)**	**$0**	**$0**	**$0**	**$0**
516	**Parking Lots Fund**					
266	Parking Lots	2,209,988	65,000	0	0	0
	Total	**$2,209,988**	**$65,000**	**$0**	**$0**	**$0**
530	**Delinquent Tax Revolv - 2010**					
254	Delinquent Tax Revolving	17,127,908	0	0	0	0
	Total	**$17,127,908**	**$0**	**$0**	**$0**	**$0**
531	**Delinquent Tax Revolv - 2011**					
254	Delinquent Tax Revolving	37,262,727	9,910,000	9,910,000	0	0
	Total	**$37,262,727**	**$9,910,000**	**$9,910,000**	**$0**	**$0**
532	**Delinquent Tax Revolv - 2012**					
254	Delinquent Tax Revolving	19,321,720	118,444,700	123,227,737	8,775,000	0
	Total	**$19,321,720**	**$118,444,700**	**$123,227,737**	**$8,775,000**	**$0**
533	**Delinquent Tax Revolv - 2013**	0	0	0	0	0
254	Delinquent Tax Revolving	35,949,322	13,500,000	13,500,000	86,502,700	9,570,000
	Total	**$35,949,322**	**$13,500,000**	**$13,500,000**	**$86,502,700**	**$9,570,000**

REVENUE BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
534	**Delinquent Tax Revolv - 2014**					
254	Delinquent Tax Revolving	0	6,220,000	6,220,000	13,500,000	51,432,700
	Total	**$0**	**$6,220,000**	**$6,220,000**	**$13,500,000**	**$51,432,700**
535	**Delinquent Tax Revolv - 2015**					
254	Delinquent Tax Revolving	0	0	0	6,220,000	13,500,000
	Total	**$0**	**$0**	**$0**	**$6,220,000**	**$13,500,000**
575	**Jail Commissary Fund**					
351	County Jail	3,444,984	2,948,000	2,948,000	3,038,487	3,038,487
	Total	**$3,444,984**	**$2,948,000**	**$2,948,000**	**$3,038,487**	**$3,038,487**
590	**Downriver Sewage Disp.Sys**					
440	Public Works	25,206,693	37,633,801	37,633,801	40,054,527	39,588,644
	Total	**$25,206,693**	**$37,633,801**	**$37,633,801**	**$40,054,527**	**$39,588,644**
596	**CSO Basins**					
440	Public Works	3,473,948	5,592,129	5,782,929	6,686,371	6,205,901
	Total	**$3,473,948**	**$5,592,129**	**$5,782,929**	**$6,686,371**	**$6,205,901**
598	**Rouge Val Sewage Disp Sys**					
440	Public Works	52,447,428	59,143,309	59,180,296	60,940,171	62,777,245
	Total	**$52,447,428**	**$59,143,309**	**$59,180,296**	**$60,940,171**	**$62,777,245**
599	**N.E. Sewage Disposal Sys**					
440	Public Works	22,882,416	25,515,582	25,534,075	25,858,602	26,873,608
	Total	**$22,882,416**	**$25,515,582**	**$25,534,075**	**$25,858,602**	**$26,873,608**
631	**Building & Ground Maintenance**					
265	Buildings	14,547,054	13,821,452	14,279,452	12,505,700	12,505,700
	Total	**$14,547,054**	**$13,821,452**	**$14,279,452**	**$12,505,700**	**$12,505,700**
635	**Central Services**					
258	Information Technology	15,172,436	15,656,363	15,656,363	14,492,137	13,487,666
	Total	**$15,172,436**	**$15,656,363**	**$15,656,363**	**$14,492,137**	**$13,487,666**
641	**Environment**					
540	Public Service-Env. Prog.	3,823,548	4,430,074	4,430,074	4,099,665	4,122,960
	Total	**$3,823,548**	**$4,430,074**	**$4,430,074**	**$4,099,665**	**$4,122,960**
675	**Long Term Disability Fund**					
857	Long term Disability	627,081	853,508	853,508	978,517	995,328
	Total	**$627,081**	**$853,508**	**$853,508**	**$978,517**	**$995,328**

REVENUE BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
676	**Health Fund**					
865	Health & Liability Insurance	92,531,240	105,956,551	106,356,551	88,205,140	92,320,749
	Total	**$92,531,240**	**$105,956,551**	**$106,356,551**	**$88,205,140**	**$92,320,749**
677	**Worker Compensation Self Insur**					
871	Worker's Compensation	3,748,157	4,231,164	4,231,164	3,526,998	3,467,168
	Total	**$3,748,157**	**$4,231,164**	**$4,231,164**	**$3,526,998**	**$3,467,168**
678	**General Liability Fund**					
865	Health & Liability Insurance	4,199,309	4,019,935	4,369,935	4,611,391	4,619,292
	Total	**$4,199,309**	**$4,019,935**	**$4,369,935**	**$4,611,391**	**$4,619,292**
731	**Retire Sys Fund-Employee**					
237	Retirement Board	10,832,307	8,002,000	8,002,000	7,705,922	7,626,900
	Total	**$10,832,307**	**$8,002,000**	**$8,002,000**	**$7,705,922**	**$7,626,900**
801	**Regular Drain Fund-Maint.**					
441	Drains	1,715,921	3,609,844	3,609,844	3,568,295	3,547,370
	Total	**$1,715,921**	**$3,609,844**	**$3,609,844**	**$3,568,295**	**$3,547,370**
834	**Third Circuit Ct Capital Projs**					
401	Capital Programs	2,368,353	1,530,000	1,530,000	1,950,000	0
	Total	**$2,368,353**	**$1,530,000**	**$1,530,000**	**$1,950,000**	**$0**
835	**Circuit Court**					
130	Circuit Court - Other Circuit	7,055,314	8,662,258	9,208,258	9,101,160	9,228,588
132	Circuit Court-General Fund Sup	85,462,026	85,603,404	85,160,821	81,335,122	82,910,466
	Total	**$92,517,340**	**$94,265,662**	**$94,369,079**	**$90,436,282**	**$92,139,054**
836	**Friend of the Court**					
130	Circuit Court - Other Circuit	27,563,542	29,455,400	29,455,400	28,787,745	29,024,271
	Total	**$27,563,542**	**$29,455,400**	**$29,455,400**	**$28,787,745**	**$29,024,271**
837	**Courts Capital Projects**					
401	Capital Programs	143	52,200	52,200	52,600	52,600
	Total	**$143**	**$52,200**	**$52,200**	**$52,600**	**$52,600**
838	**Probate Court**					
148	Probate Court	9,038,166	9,410,678	9,559,787	8,886,609	8,789,206
	Total	**$9,038,166**	**$9,410,678**	**$9,559,787**	**$8,886,609**	**$8,789,206**
	GRAND TOTAL	**$1,687,041,986**	**$1,682,350,891**	**$1,726,204,084**	**$1,560,932,963**	**$1,468,524,031**

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	$118,031,119	$44,729,701	$31,042,155	$10,979,460	$76,461,937	$657,179	$14,752,489
201-County Road Fund	26,568,047	9,772,358	6,970,377	14,567,150	61,472,238	145,100	6,275,141
208-County Park Fund	3,077,718	1,200,972	791,119	462,679	5,969,572	8,500	728,171
221-County Health Fund	10,760,313	3,974,614	2,725,265	1,641,645	21,992,245	227,667	421,691
223-HCS - Nutrition	500,129	219,117	132,874	333,818	2,795,757	66,500	24,644
225-Health and Family Services	486,856	195,995	129,418	14,233	25,429,186	-	23,641
228-Rouge Demonstrations Grant	662,082	286,182	175,901	90,000	769,907	23,570	38,555
229-Enviromental Programs Fund	771,928	309,818	205,085	28,000	1,046,162	41,500	30,534
230-Stadium & Land Development	-	-	-	-	184,282	-	-
250-Community & Economic Devel	43,057	17,423	11,439	2,000	-	2,238	718
265-Drug Enforcement	297,474	54,779	53,163	12,262	106,278	-	5,000
266-Law Enforcement	1,347,056	540,751	350,233	70,274	286,828	61,159	54,368
275-Comm Devel Blk Grant (CDBG)	524,623	124,276	67,881	4,000	1,031,683	20,000	7,897
281-Community Corrections	192,829	84,421	51,231	5,000	2,426,713	3,000	5,843
282-Victim Witness Program	1,100,661	437,231	292,423	13,559	290,523	6,539	25,446
292-Juv. Justice and Abuse/Neglect	10,956,166	3,897,900	2,862,830	239,598	130,306,518	54,498	248,594
293-Soldiers Relief	170,528	68,995	45,306	9,000	1,755,460	4,500	11,829
294-Veterans Trust Fund	-	-	-	-	250,000	-	-
297-Youth Services	-	-	-	-	216,088	-	-
301-General Debt Service	-	-	-	-	-	-	-
401-Capital Programs	-	-	-	-	1,450,000	-	-
500-Delinquent Tax Programs	-	-	-	2,566,700	28,729,895	-	1,905,000
501-Property Tax Forfeiture	1,393,193	475,230	317,007	61,200	5,422,715	4,000	79,840
516-Parking Lots Fund	-	-	-	-	-	-	-
575-Jail Commissary Fund	191,773	84,909	50,950	89,700	526,174	900	6,577
590-Downriver Sewage Disp.Sys	2,643,537	1,438,217	694,464	2,684,430	12,156,601	13,300	4,442,493
596-CSO Basins	-	-	-	105,000	3,014,844	-	332,000
598-Rouge Val Sewage Disp Sys	-	-	-	38,250	56,021,144	-	352,000
599-N.E. Sewage Disposal Sys	-	-	-	25,750	23,899,004	-	532,800
631-Building & Ground Maintenance	3,664,343	1,524,654	973,540	609,350	1,453,104	51,000	3,846,679
635-Central Services	2,206,219	894,786	586,147	16,100	6,405,796	30,500	440,820
641-Environment	1,549,426	826,139	411,651	73,550	992,691	28,480	67,966
675-Long Term Disability Fund	-	-	-	-	63,834	-	914,683
676-Health Fund	-	-	-	50,000	644,773	-	86,860,367
677-Worker Compensation Self Insur	-	-	-	-	501,423	-	3,025,575
678-General Liability Fund	-	-	-	-	642,401	-	3,968,990
731-Retire Sys Fund-Employee	1,321,180	532,611	351,010	122,500	4,878,959	96,000	85,462
801-Regular Drain Fund-Maint.	-	-	-	12,500	729,900	-	4,287,000
834-Third Circuit Ct Capital Projs	-	-	-	-	-	-	-
835-Circuit Court	21,907,368	6,546,032	7,724,623	1,025,930	46,327,337	408,754	2,050,901
836-Friend of the Court	11,134,043	3,275,649	4,691,865	252,000	5,731,376	41,000	699,388
837-Courts Capital Projects	-	-	-	-	10,000	-	-
838 Probate Court	3,767,398	1,209,646	751,798	142,000	2,140,759	47,000	239,380
TOTAL	$225,269,066	$82,722,406	$62,459,755	$36,347,638	$534,534,107	$2,042,884	$136,792,482

SUMMARY OF EXPENDITURES BY FUND AND OBJECT

Fund	Rentals	Other Charges	Capital	Non Capital Assets	Debt Service	Operating Transfers Out	Total
101-General Fund	$30,087,396	$34,835,290	$343,106	$819,883	$900,500	$171,589,121	$535,229,336
201-County Road Fund	963,556	708,824	4,065,000	154,200	1,382,765	630,720	133,675,476
208-County Park Fund	1,114,424	-	659,000	-	-	894,024	14,906,179
221-County Health Fund	245,815	-	-	73,350	-	-	42,062,605
223-HCS - Nutrition	-	-	-	-	-	-	4,072,839
225-Health and Family Services	9,000	18,375	-	-	-	-	26,306,704
228-Rouge Demonstrations Grant	69,200	-	7,000	26,000	-	-	2,148,397
229-Enviromental Programs Fund	55,500	-	6,500	8,000	-	-	2,503,027
230-Stadium & Land Development	8,712,718	3,000	-	-	-	-	8,900,000
250-Community & Economic Devel	-	9,467,267	-	-	-	-	9,544,142
265-Drug Enforcement	72,396	16,360	-	-	-	-	617,712
266-Law Enforcement	9,000	5,199,740	33,741	-	-	-	7,953,150
275-Comm Devel Blk Grant (CDBG)	-	10,815,044	-	-	-	-	12,595,404
281-Community Corrections	4,802	-	1,000	-	-	-	2,774,839
282-Victim Witness Program	-	-	-	-	-	-	2,166,382
292-Juv. Justice and Abuse/Neglect	3,232,236	11,100	30,000	28,622	-	-	151,868,062
293-Soldiers Relief	27,000	-	2,999	5,000	-	500,000	2,600,617
294-Veterans Trust Fund	-	-	-	-	-	-	250,000
297-Youth Services	-	-	-	-	-	3,285,581	3,501,669
301-General Debt Service	-	-	-	-	11,378,653	-	11,378,653
401-Capital Programs	-	-	9,810,315	-	-	500,000	11,760,315
500-Delinquent Tax Programs	-	21,692	-	-	17,570,000	108,763,681	159,556,968
501-Property Tax Forfeiture	205,600	14,293	-	110,000	-	92,250	8,175,328
516-Parking Lots Fund	-	-	-	-	-	-	0
575-Jail Commissary Fund	-	987,701	-	25,000	-	1,074,803	3,038,487
590-Downriver Sewage Disp.Sys	67,000	13,847,267	(3,692,000)	53,000	5,706,218	-	40,054,527
596-CSO Basins	52,800	-	2,737,000	-	444,727	-	6,686,371
598-Rouge Val Sewage Disp Sys	25,500	2,862,506	(250,000)	-	890,771	1,000,000	60,940,171
599-N.E. Sewage Disposal Sys	345,500	371,165	(88,000)	-	772,383	-	25,858,602
631-Building & Ground Maintenance	209,200	173,830	-	-	-	-	12,505,700
635-Central Services	1,524,608	282,548	-	500,550	-	1,604,063	14,492,137
641-Environment	93,843	42,869	-	13,050	-	-	4,099,665
675-Long Term Disability Fund	-	-	-	-	-	-	978,517
676-Health Fund	-	650,000	-	-	-	-	88,205,140
677-Worker Compensation Self Insur	-	-	-	-	-	-	3,526,998
678-General Liability Fund	-	-	-	-	-	-	4,611,391
731-Retire Sys Fund-Employee	206,000	12,200	-	100,000	-	-	7,705,922
801-Regular Drain Fund-Maint.	-	50,000	(2,337,000)	-	825,895	-	3,568,295
834-Third Circuit Ct Capital Projs	-	-	1,950,000	-	-	-	1,950,000
835-Circuit Court	2,460,295	922,853	-	102,000	-	960,189	90,436,282
836-Friend of the Court	2,912,424	20,000	-	30,000	-	-	28,787,745
837-Courts Capital Projects	-	-	-	42,600	-	-	52,600
838 Probate Court	444,061	36,967	-	107,600	-	-	8,886,609
TOTAL	**$53,149,874**	**$81,370,891**	**$13,278,661**	**$2,198,855**	**$39,871,912**	**$290,894,432**	**$1,560,932,963**

EXPENDITURES BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
101	**General Fund**					
101	County Commission	8,441,333	9,551,208	9,551,208	8,807,628	8,507,581
130	Third Circuit Court	13,834,922	15,316,294	15,316,294	15,321,306	15,339,894
148	Probate Court	0	0	0	0	0
151	Adult Probation	3,098,864	3,307,683	3,307,683	2,005,560	2,016,170
171	County Executive	4,827,218	4,138,890	4,138,890	4,193,561	4,349,947
172	Pinnacle Aeropark	4,781,161	1,176,871	1,176,871	552,245	748,096
179	EDC & Land Bank Administratio	0	0	0	744,365	750,605
191	County Elections	1,484,221	2,165,612	2,165,612	2,602,119	2,007,090
201	Management & Budget	2,587,256	2,757,172	2,757,172	2,498,091	2,495,899
202	M&B Support Services	13,715,236	16,261,982	16,264,982	16,160,998	16,057,035
210	Corporation Counsel	8,962,376	8,956,507	8,932,587	8,169,374	8,110,166
215	County Clerk	4,158,515	5,157,672	5,334,250	5,483,081	5,569,729
217	County Clerk - Court Services	17,270,388	18,477,953	18,282,407	16,257,806	16,386,469
226	Personnel	5,142,476	5,487,841	5,487,841	5,018,085	5,018,085
229	Prosecuting Attorney	37,537,224	37,796,134	38,147,870	35,154,834	34,114,690
236	Register of Deeds	7,448,248	8,793,231	8,793,231	8,242,449	8,335,117
245	Remonumentation Grant	299,145	502,156	780,225	572,500	563,404
253	County Treasurer	6,917,014	7,887,764	8,155,022	7,246,507	6,978,453
305	Sheriff	4,827,222	4,858,272	5,075,775	4,639,005	4,682,186
306	Sheriff Court Services	20,207,820	19,722,263	19,722,263	19,014,729	19,236,090
326	Jail Medical Diagnostic	12,114	0	0	0	0
350	Sheriff - Non Jail Services	7,103,550	8,069,082	8,086,054	5,996,996	6,023,943
351	County Jail	116,304,412	103,866,277	103,836,277	103,178,031	103,398,872
426	Emeregency Management	5,489,554	2,661,968	4,147,498	2,359,252	2,481,641
449	Public Service Programs	431,624	498,934	498,934	528,935	589,039
601	Health & Community Services	408,903	485,267	485,267	2,327,363	2,332,115
602	Indigent Health Care	26,988,292	9,777,746	10,212,755	24,006,571	24,009,532
648	Medical Examiner	6,193,934	7,057,500	7,057,500	6,779,273	6,904,709
672	Community Programs	174,234	200,042	200,042	98,107	366,686
684	Veterans Affairs	229,391	283,576	283,576	571,973	663,279
689	Health & Community Services	2,028,099	2,531,183	2,531,183	0	0
701	DHCWS Central Administration	0	0	0	3,680,686	3,614,680
731	Cooperative Extension Services	324,901	362,610	362,610	347,188	348,369
738	Library Services	3,184,494	3,620,224	1,969,663	0	0
925	Non-departmental	69,027,345	65,783,892	61,008,972	62,458,893	47,063,830
996	General Fund Transfers	163,251,072	172,431,758	176,989,175	160,211,825	163,127,549
	Total	**$566,692,557**	**$549,945,564**	**$551,059,689**	**$535,229,336**	**$522,190,950**
201	**County Road Fund**					
449	Public Service Programs	115,853,369	147,860,530	153,462,463	133,675,476	107,110,417
	Total	**$115,853,369**	**$147,860,530**	**$153,462,463**	**$133,675,476**	**$107,110,417**

EXPENDITURES BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
208	**County Park Fund**					
449	Public Service Programs	15,583,770	15,501,769	25,223,653	14,906,179	14,975,608
	Total	**$15,583,770**	**$15,501,769**	**$25,223,653**	**$14,906,179**	**$14,975,608**
221	**County Health Fund**					
326	Jail Medical Diagnostic	13,881,069	13,949,343	13,949,343	12,639,648	14,147,675
327	Jail Mental Health	6,209,635	6,220,800	6,220,800	6,339,641	6,384,974
601	Health & Community Services	20,727,370	20,306,990	21,115,054	19,052,503	19,232,508
605	Other Health Programs	3,941,823	3,400,497	4,190,371	4,030,813	4,031,258
	Total	**$44,759,896**	**$43,877,630**	**$45,475,568**	**$42,062,605**	**$43,796,415**
223	**HCS - Nutrition**					
601	Health & Community Services	5,001,984	4,468,587	4,406,314	3,852,820	0
673	Food Distribuition Program	240,683	253,949	271,309	220,019	0
	Total	**$5,242,667**	**$4,722,536**	**$4,677,623**	**$4,072,839**	**$0**
225	**Health and Family Services**					
685	Hlth & Fam Serv (Head Start)	24,812,817	25,061,010	29,214,109	26,306,704	26,145,902
	Total	**$24,812,817**	**$25,061,010**	**$29,214,109**	**$26,306,704**	**$26,145,902**
228	**Rouge Demonstrations Grant**					
606	Environmental Programs	1,941,895	1,974,741	1,999,741	2,148,397	2,129,267
607	Rouge River Projects	3,371,580	0	0	0	0
	Total	**$5,313,475**	**$1,974,741**	**$1,999,741**	**$2,148,397**	**$2,129,267**
229	**Enviromental Programs Fund**					
606	Environmental Programs	1,935,808	2,621,057	2,621,057	2,503,027	2,504,100
	Total	**$1,935,808**	**$2,621,057**	**$2,621,057**	**$2,503,027**	**$2,504,100**
230	**Stadium & Land Development**					
729	Tourist Tax	8,605,763	7,700,000	7,700,000	8,900,000	8,900,000
	Total	**$8,605,763**	**$7,700,000**	**$7,700,000**	**$8,900,000**	**$8,900,000**
250	**Community & Economic Devel**					
172	Economic & Neighborhood Deve	5,061,559	9,804,854	9,804,854	9,467,267	9,467,267
690	Home Administration	277,410	437,249	437,249	76,875	78,023
728	Economic & Neighborhood Dev	1,190,525	1,578,877	1,978,877	0	0
748	Loan Programs	58,450	47,200	47,200	0	0
	Total	**$6,587,944**	**$11,868,180**	**$12,268,180**	**$9,544,142**	**$9,545,290**
256	**Fiscal Stabilization Res Fund**					
925	Non-departmental	16,000,000	0	0	0	0
	Total	**$16,000,000**	**$0**	**$0**	**$0**	**$0**

EXPENDITURES BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
265	**Drug Enforcement Program Fund**					
229	Prosecuting Attorney	20,090	490,527	490,527	294,454	291,417
313	Sheriff Drug Enforcement	137,588	152,888	212,888	323,258	324,486
	Total	**$157,678**	**$643,415**	**$703,415**	**$617,712**	**$615,903**
266	**Law Enforcement**					
307	Sheriff Field Services	2,373,302	2,578,281	2,711,509	2,801,602	2,803,008
317	Sheriff Grants	1,380,124	2,679,078	6,765,725	4,699,979	4,139,648
321	Sheriff Training Unit	292,307	535,056	535,056	451,569	454,081
	Total	**$4,045,733**	**$5,792,415**	**$10,012,290**	**$7,953,150**	**$7,396,737**
275	**Comm Devel Blk Grant (CDBG)**					
821	CDBG Administration	598,700	980,365	980,365	1,553,501	1,557,768
822	CDBG Projects	6,873,044	11,538,527	11,638,444	10,520,877	10,473,953
831	CDBG - HUD Loans	5,745,590	461,918	461,918	521,026	521,026
	Total	**$13,217,334**	**$12,980,810**	**$13,080,727**	**$12,595,404**	**$12,552,747**
281	**Community Corrections**					
320	Community Corrections	2,538,359	2,653,995	2,692,995	2,774,839	2,503,000
	Total	**$2,538,359**	**$2,653,995**	**$2,692,995**	**$2,774,839**	**$2,503,000**
282	**Victim Witness Program**					
229	Prosecuting Attorney	2,268,592	2,396,918	2,396,918	2,166,382	2,183,594
	Total	**$2,268,592**	**$2,396,918**	**$2,396,918**	**$2,166,382**	**$2,183,594**
292	**Juv. Justice and Abuse/Neglect**					
130	Circuit Court - Other Circuit	1,086,627	1,493,641	1,493,641	1,415,432	1,393,719
229	Prosecuting Attorney	0	0	276,795	211,524	220,031
320	Community Corrections	145,352	166,678	166,678	166,452	166,451
356	Juvenile Detention Facility	128,140,663	137,039,193	140,380,048	128,719,484	128,206,254
357	Juvenile - State Wards	3,480,481	6,522,600	5,390,423	3,516,200	3,816,200
670	Social Services	18,469,221	23,000,934	23,000,934	17,838,970	19,679,365
	Total	**$151,322,344**	**$168,223,046**	**$170,708,519**	**$151,868,062**	**$153,482,020**
293	**Soldiers Relief**					
684	Veterans Affairs	2,750,711	2,863,027	2,863,027	2,600,617	2,125,242
	Total	**$2,750,711**	**$2,863,027**	**$2,863,027**	**$2,600,617**	**$2,125,242**
294	**Veterans Trust Fund**					
684	Veterans Affairs	337,957	250,000	250,000	250,000	250,000
	Total	**$337,957**	**$250,000**	**$250,000**	**$250,000**	**$250,000**
297	**Youth Services**					
359	Youth Services	4,711,441	3,455,136	3,455,136	3,501,669	3,402,523
	Total	**$4,711,441**	**$3,455,136**	**$3,455,136**	**$3,501,669**	**$3,402,523**

EXPENDITURES BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
301	**General Debt Service**					
985	Debt Service	15,883,941	14,651,786	14,651,786	11,378,653	9,582,039
	Total	**$15,883,941**	**$14,651,786**	**$14,651,786**	**$11,378,653**	**$9,582,039**
350	**Debt Service-County Roads**					
985	Debt Service	2,848,538	0	13,200	0	0
	Total	**$2,848,538**	**$0**	**$13,200**	**$0**	**$0**
401	**Capital Programs**					
401	Capital Programs	5,906,983	2,773,419	9,902,221	11,760,315	5,121,844
	Total	**$5,906,983**	**$2,773,419**	**$9,902,221**	**$11,760,315**	**$5,121,844**
435	**Construction Fund - 2003 Bonds**					
401	Capital Programs	42,143	0	0	0	0
	Total	**$42,143**	**$0**	**$0**	**$0**	**$0**
500	**Delinq Tax-Unpledged Res**					
254	Delinquent Tax Revolving	87,540,546	72,518,155	72,622,386	44,559,268	38,406,809
	Total	**$87,540,546**	**$72,518,155**	**$72,622,386**	**$44,559,268**	**$38,406,809**
501	**Property Tax Forfeiture**					
254	Delinquent Tax Revolving	6,917,752	7,748,400	8,457,187	8,175,328	7,918,775
	Total	**$6,917,752**	**$7,748,400**	**$8,457,187**	**$8,175,328**	**$7,918,775**
510	**Wetlands Mitigation Fund**					
601	Health & Community Services	0	0	0	0	0
	Total	**$0**	**$0**	**$0**	**$0**	**$0**
516	**Parking Lots Fund**					
266	Parking Lots	3,162,079	65,000	0	0	0
	Total	**$3,162,079**	**$65,000**	**$0**	**$0**	**$0**
528	**Delinquent Tax Revolv - 2010**					
254	Delinquent Tax Forfeiture - 20(	91,893	0	0	0	0
	Total	**$91,893**	**$0**	**$0**	**$0**	**$0**
529	**Delinquent Tax Revolv - 2010**					
254	Delinquent Tax Forfeiture - 20(	(164,656)	0	0	0	0
	Total	**$(164,656)**	**$0**	**$0**	**$0**	**$0**
530	**Delinquent Tax Revolv - 2010**					
254	Delinquent Tax Revolving	14,734,526	0	0	0	0
	Total	**$14,734,526**	**$0**	**$0**	**$0**	**$0**

EXPENDITURES BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
531	**Delinquent Tax Revolv - 2011**					
254	Delinquent Tax Revolving	114,947,706	9,910,000	9,910,000	0	0
	Total	**$114,947,706**	**$9,910,000**	**$9,910,000**	**$0**	**$0**
532	**Delinquent Tax Revolv - 2012**					
254	Delinquent Tax Revolving	11,089,629	118,444,700	123,227,737	8,775,000	0
	Total	**$11,089,629**	**$118,444,700**	**$123,227,737**	**$8,775,000**	**$0**
533	**Delinquent Tax Revolv - 2013**	0	0	0	0	0
254	Delinquent Tax Revolving	4,285,157	13,500,000	13,500,000	86,502,700	9,570,000
	Total	**$4,285,157**	**$13,500,000**	**$13,500,000**	**$86,502,700**	**$9,570,000**
534	**Delinquent Tax Revolv - 2014**					
254	Delinquent Tax Revolving	0	6,220,000	6,220,000	13,500,000	51,432,700
	Total	**$0**	**$6,220,000**	**$6,220,000**	**$13,500,000**	**$51,432,700**
535	**Delinquent Tax Revolv - 2015**					
254	Delinquent Tax Revolving	0	0	0	6,220,000	13,500,000
	Total	**$0**	**$0**	**$0**	**$6,220,000**	**$13,500,000**
575	**Jail Commissary Fund**					
351	County Jail	3,184,717	2,948,000	2,948,000	3,038,487	3,038,487
	Total	**$3,184,717**	**$2,948,000**	**$2,948,000**	**$3,038,487**	**$3,038,487**
590	**Downriver Sewage Disp.Sys**					
440	Public Works	36,447,119	37,633,801	37,633,801	40,054,527	39,588,644
	Total	**$36,447,119**	**$37,633,801**	**$37,633,801**	**$40,054,527**	**$39,588,644**
596	**CSO Basins**					
440	Public Works	2,842,810	5,592,129	5,782,929	6,686,371	6,205,901
	Total	**$2,842,810**	**$5,592,129**	**$5,782,929**	**$6,686,371**	**$6,205,901**
598	**Rouge Val Sewage Disp Sys**					
440	Public Works	57,078,600	59,143,309	59,180,296	60,940,171	62,777,245
	Total	**$57,078,600**	**$59,143,309**	**$59,180,296**	**$60,940,171**	**$62,777,245**
599	**N.E. Sewage Disposal Sys**					
440	Public Works	22,471,674	25,515,582	25,534,075	25,858,602	26,873,608
	Total	**$22,471,674**	**$25,515,582**	**$25,534,075**	**$25,858,602**	**$26,873,608**
631	**Building & Ground Maintenance**					
265	Buildings	14,535,255	13,821,452	14,279,452	12,505,700	12,505,700
	Total	**$14,535,255**	**$13,821,452**	**$14,279,452**	**$12,505,700**	**$12,505,700**

EXPENDITURES BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
635	**Central Services**					
258	Information Technology	14,524,248	15,656,363	15,656,363	14,492,137	13,487,666
	Total	**$14,524,248**	**$15,656,363**	**$15,656,363**	**$14,492,137**	**$13,487,666**
641	**Environment**					
540	Public Service-Env. Prog.	3,809,744	4,430,074	4,430,074	4,099,665	4,122,960
	Total	**$3,809,744**	**$4,430,074**	**$4,430,074**	**$4,099,665**	**$4,122,960**
675	**Long Term Disability Fund**					
857	Long term Disability	841,570	853,508	853,508	978,517	995,328
	Total	**$841,570**	**$853,508**	**$853,508**	**$978,517**	**$995,328**
676	**Health Fund**					
865	Health & Liability Insurance	94,328,978	105,956,551	106,356,551	88,205,140	92,320,749
	Total	**$94,328,978**	**$105,956,551**	**$106,356,551**	**$88,205,140**	**$92,320,749**
677	**Worker Compensation Self Insur**					
871	Worker's Compensation	1,879,730	4,231,164	4,231,164	3,526,998	3,467,168
	Total	**$1,879,730**	**$4,231,164**	**$4,231,164**	**$3,526,998**	**$3,467,168**
678	**General Liability Fund**					
865	Health & Liability Insurance	2,781,427	4,019,935	4,369,935	4,611,391	4,619,292
	Total	**$2,781,427**	**$4,019,935**	**$4,369,935**	**$4,611,391**	**$4,619,292**
731	**Retire Sys Fund-Employee**					
237	Retirement Board	6,717,999	8,002,000	8,002,000	7,705,922	7,626,900
	Total	**$6,717,999**	**$8,002,000**	**$8,002,000**	**$7,705,922**	**$7,626,900**
801	**Regular Drain Fund-Maint.**					
441	Drains	2,678,076	3,609,844	3,609,844	3,568,295	3,547,370
	Total	**$2,678,076**	**$3,609,844**	**$3,609,844**	**$3,568,295**	**$3,547,370**
834	**Third Circuit Ct Capital Projs**					
401	Capital Programs	2,394,500	1,530,000	1,530,000	1,950,000	0
	Total	**$2,394,500**	**$1,530,000**	**$1,530,000**	**$1,950,000**	**$0**
835	**Circuit Court**					
130	Circuit Court - Other Circuit	6,904,822	8,661,644	9,207,644	9,101,160	9,228,588
132	Circuit Court-General Fund Sup	83,303,048	85,604,018	85,161,435	81,335,122	82,910,466
	Total	**$90,207,870**	**$94,265,662**	**$94,369,079**	**$90,436,282**	**$92,139,054**
836	**Friend of the Court**					
130	Circuit Court - Other Circuit	27,325,805	29,455,400	29,455,400	28,787,745	29,024,271
	Total	**$27,325,805**	**$29,455,400**	**$29,455,400**	**$28,787,745**	**$29,024,271**

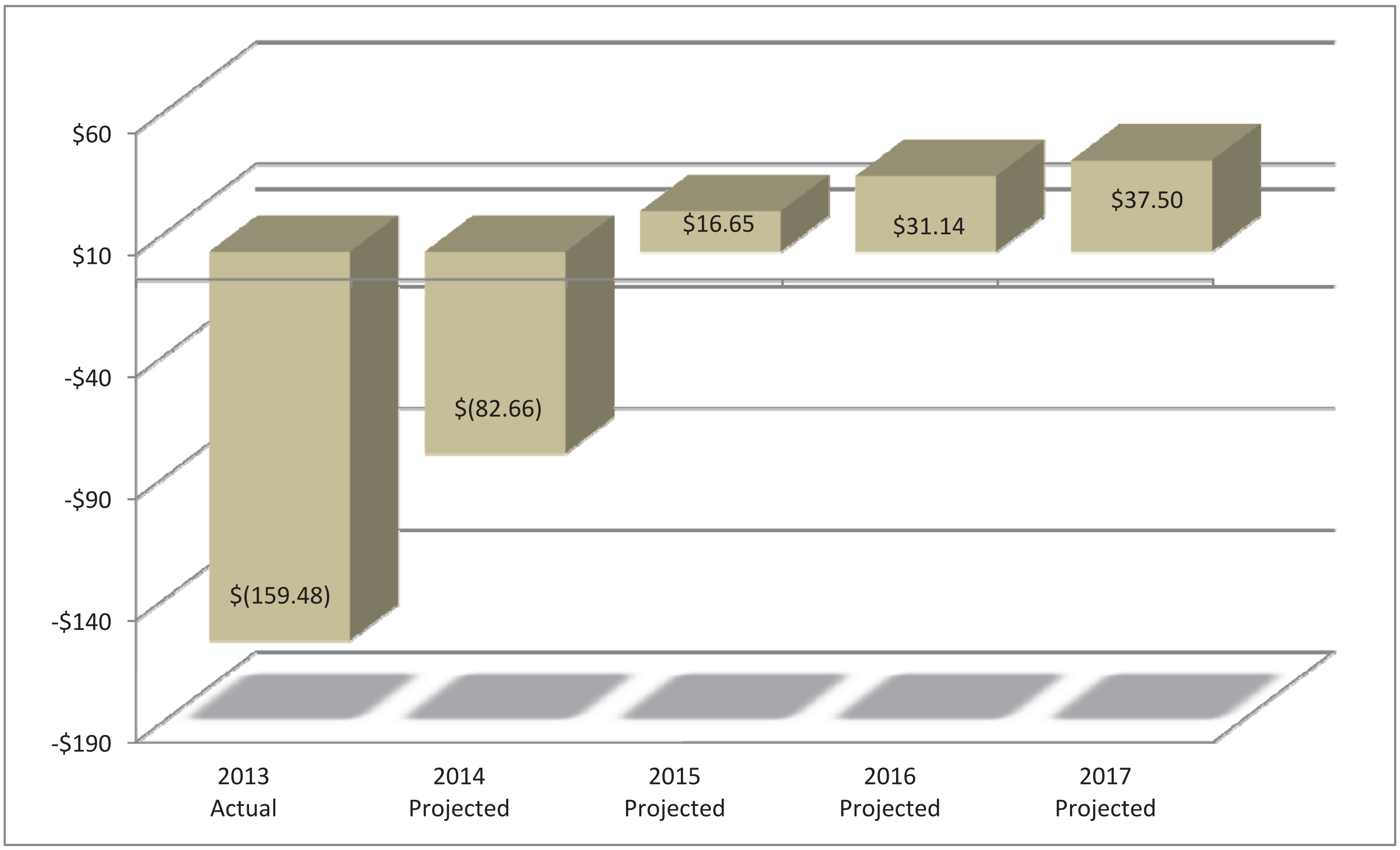
EXPENDITURES BY FUND AND ACTIVITY

FOUR - YEAR TREND

		FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 AMENDED	FY 2016 ADOPTED	FY 2017 PROJECTED
837	**Courts Capital Projects**					
401	Capital Programs	19,053	52,200	52,200	52,600	52,600
	Total	**$19,053**	**$52,200**	**$52,200**	**$52,600**	**$52,600**
838	**Probate Court**					
148	Probate Court	8,854,469	9,410,678	9,559,787	8,886,609	8,789,206
	Total	**$8,854,469**	**$9,410,678**	**$9,559,787**	**$8,886,609**	**$8,789,206**
	GRAND TOTAL	**$1,652,948,094**	**$1,682,350,891**	**$1,726,204,085**	**$1,560,932,963**	**$1,468,524,031**

2013 - 2017
GENERAL FUND
UNASSIGNED FUND BALANCE
FIVE YEAR TREND ANALYSIS

In Millions



YEAR

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, 2014 are based on audited financial results for the year then ended. Projected unassigned or unreserved balances at September 30, 2015 are based on projected revenues and expenditures for FY 2014-15. The following narrative discusses both changes in unassigned fund balances and unrestricted net assets greater than $0.50 million in FY 2014-15 and all planned uses of either unreserved fund balances or unrestricted net assets in FY 2015-16 and FY 2016-17.

FY 2016-17 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 $6.4 million. This total is comprised of the General Fund - $6.4 million change.

The Schedule of Proprietary Funds shows the budgeted net decrease of $4.5 million of unassigned fund balance. This total is made up of Delinquent Tax/forfeiture Programs (all funds) - $(5.0) million, Downriver Sewage System Fund - $0.7 million, Environment Central Services Fund - $0.5 million, and other less than $0.5 million changes in other funds.

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 $14.5 million. This total is comprised of the General Fund - $14.5 million change.

The Schedule of Proprietary Funds shows the budgeted decrease of unrestricted net assets total $1.83 million. The total consists of Delinquent Tax/Forfeiture Programs - $(1.81) million and minor, less than $0.5 million, changes in various other proprietary funds.

FY 2014-15 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 $124.4 million. The Delinquent Tax and Forfeiture Program Funds transferred $180.0 million to the General Fund. Of that amount, 76.07 million was used for operational purposes and the balance of $104 million was used to reduce the accumulated deficit of the General Fund, $82.7 million and increase the budget stabilization fund $20.0 million.

Other significant fund changes include the following: increases in the Drug Enforcement Fund, $0.91 million and Juvenile Justice/Abuse and Neglect Fund, $5.34 million, primarily for deficit elimination.

The Schedule of Proprietary Funds shows a decrease of unrestricted net assets totals $76.1 million. Changes in unrestricted net asses greater than $0.50 million include reduction of $68.0 million in Delinquent Tax and Forfeiture Program Funds as these unrestricted net assets were transferred to the General Fund to reduce the accumulated deficit. Other Proprietary Funds showing reductions included: Downriver Sewage System Fund - $(9.55) million, Rouge Valley Sewage System Fund - $(0.92) million, and Building and Ground Maintenance Fund - $(0.56) million. Offsetting increases in net assets in other Proprietary funds include the Jail Commissary Fund - $1.09 million, Central Services Fund - $ 1.03 million, Workers' Compensation/Self Insurance Fund - $0.5 million and the General Liability Fund - $0.70 million.

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

	UNASSIGNED FUND BALANCE 2014 (Audited)	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)	2016-17 NET CHANGE IN UNASSIGNED FUND BALANCE	UNASSIGNED FUND BALANCE 2017 (Projected)
GOVERNMENTAL FUNDS							
General Fund	$ (82,660)	99,309	16,649	14,486	31,135	6,363	$ 37,498
County Road Fund	-	-	-	-	-	-	-
County Park Fund	-	-	-	-	-	-	-
County Health Fund	(5,033)	(445)	(5,478)	14	(5,463)	115	(5,348)
Mental Health Fund	-	-	-	-	-	-	-
HHS - Nutrition Services Fund	(3,212)	(169)	(3,381)	-	(3,381)	-	(3,381)
Health and Family Services Fund	-	-	-	-	-	-	-
Rouge Demonstrations Grant Fund	-	-	-	-	-	-	-
Environmental Programs Fund	-	-	-	-	-	-	-
Stadium and Land Development Fund	-	-	-	-	-	-	-
Community and Economic Development	(2,279)	(395)	(2,674)	-	(2,674)	-	(2,674)
Budget Stabilization Fund	3,000	20,000	23,000	-	23,000	-	23,000
Drug Enforcement Fund	-	905	905	(24)	882	(234)	647
Law Enforcement Fund	-	-	-	-	-	-	-
Comm Devel Block Grant Fund	-	-	-	-	-	-	-
Community Corrections Fund	-	-	-	5	5	59	63
Victim Witness Program Fund	(6)	(138)	(144)	6	(138)	52	(86)
Juvenile Justice Fund	(225)	5,339	5,114	-	5,114	-	5,114
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	**(90,415)**	**124,407**	**33,992**	**14,488**	**48,479**	**6,354**	**54,833**

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

PROPRIETARY FUNDS	UNRESTRICTED NET ASSETS 2014 (Audited)	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)	2016-17 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2017 (Projected)
Delinquent Tax/ Forfeiture Programs (All Funds)	85,458	(67,986)	17,472	(1,812)	15,660	(5,012)	10,648
Wetlands Mitigation Fund	(1)	1	-	-	-	-	-
Parking Lots Fund	660	-	660	-	660	-	660
Jail Commissary Fund	1,306	1,091	2,397	(32)	2,366	(317)	2,048
Copy Center	-	-	-	-	-	-	-
Downriver Sewage System Fund	111,269	(9,547)	101,722	46	101,768	678	102,446
CSO Basins Fund	1,944	(8)	1,936	-	1,936	-	1,936
Rouge Valley Sewage System Fund	9,913	(922)	8,991	(23)	8,967	(232)	8,735
Northeast Sewage System Fund	2,008	(446)	1,562	(7)	1,555	(71)	1,484
Building and Ground Maintenance Fund	(281)	(557)	(838)	-	(838)	-	(838)
Central Services Fund	1,317	1,027	2,344	-	2,344	-	2,344
Environment Central Services Fund	96	-	96	-	96	476	572
Long Term Disability Fund	103	-	103	-	103	-	103
Health Fund	4	-	4	-	4	-	4
Workers' Compensation/Self Insurance Fund	6,035	544	6,579	-	6,579	-	6,579
General Liability Fund	3,454	700	4,154	-	4,154	-	4,154
TOTAL PROPRIETARY FUNDS	**223,285**	**(76,103)**	**147,182**	**(1,828)**	**145,354**	**(4,478)**	**140,876**

COMPONENT UNITS*	UNRESTRICTED NET ASSETS 2014 (Audited)	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)	2016-17 NET CHANGE IN UNRESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS 2017 (Projected)
Regular Drain Maintenance Fund	-	-	-	-	-	-	-
Circuit Court Consolidated Funds**	2,855	14	2,869	(50)	2,819	(500)	2,319
Probate Court Fund**	1	41	42	-	42	-	42
TOTAL COMPONENT UNITS	**2,856**	**56**	**2,912**	**(50)**	**2,862**	**(500)**	**2,362**

* 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.

ADOPTED BUDGET

FY 2015-2016 AND PROJECTED BUDGET FY 2016-2017

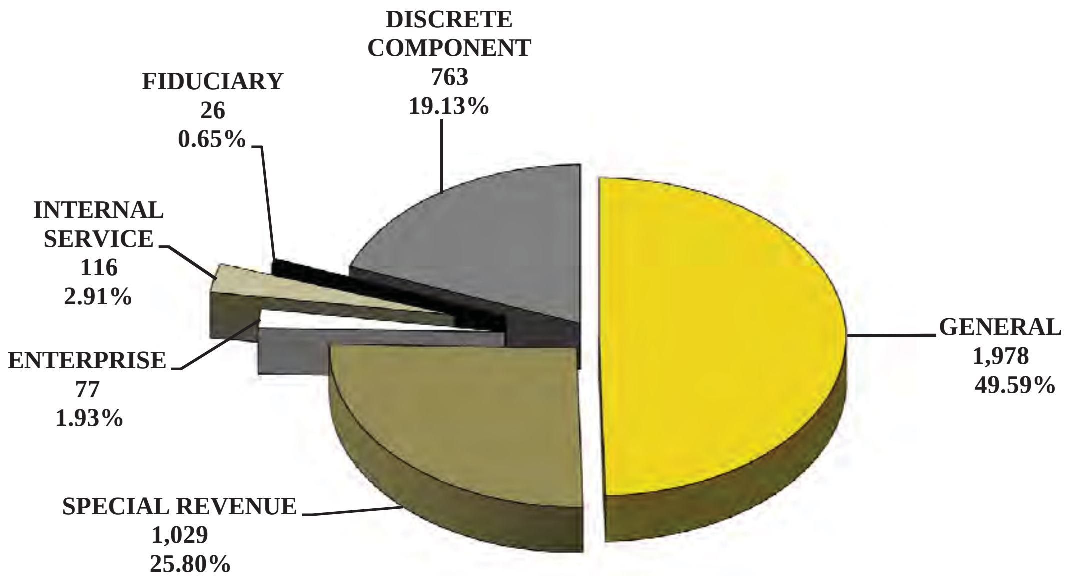
POSITION SUMMARY

WAYNE COUNTY
FULL-TIME POSITIONS

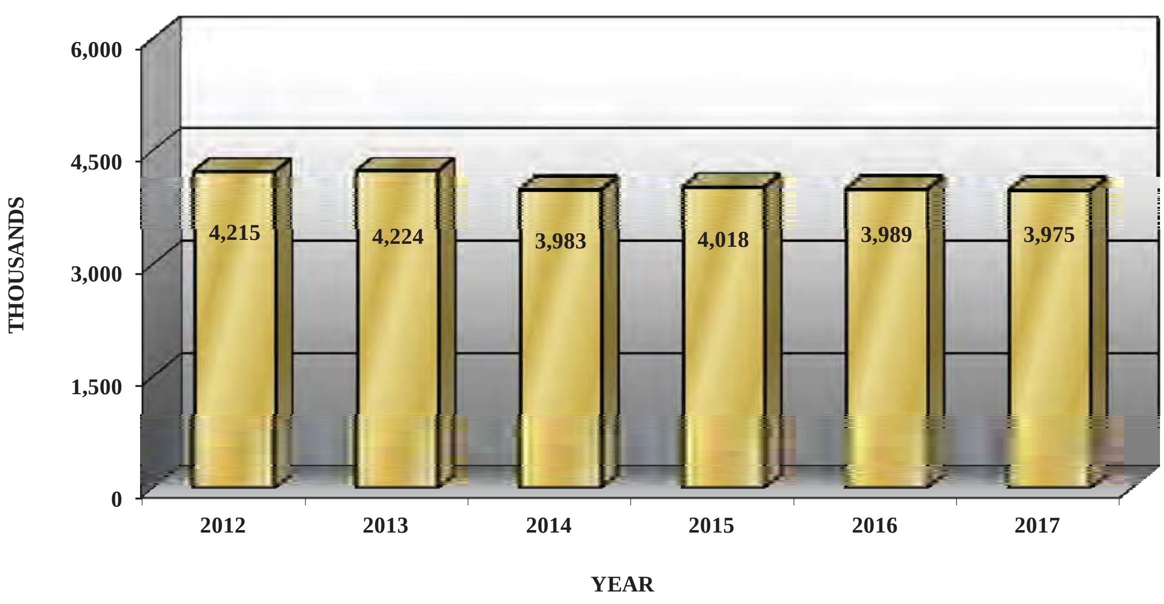
POSITIONS BY FUND

FISCAL YEAR 2015-2016

TOTAL POSITIONS - 3,989



2012-2017 POSITION TREND



SUMMARY OF POSITIONS

			2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2017 PROJECTED BUDGET
GENERAL FUND						
101	101	COUNTY COMMISSION	49	49	49	49
101	171	COUNTY EXECUTIVE	21	26	21	21
101	191	COUNTY ELECTIONS	3	5	5	5
101	201	MGT&BUD-ASSESS & EQUALIZATION	18	19	18	18
101	202	MGT&BUD-CENTRAL SERVICES	102	96	99	99
101	210	CORPORATION COUNSEL	37	45	46	45
101	215	COUNTY CLERK	23	41	42	42
101	217	COUNTY CLERK - COURT SERVICES	236	236	237	237
101	226	HUMAN RESOURCES/PERSONNEL	23	28	27	27
101	229	PROSECUTING ATTORNEY	200	236	238	237
101	236	REGISTER OF DEEDS	73	73	73	73
101	253	COUNTY TREASURER	66	65	65	65
101	305	SHERIFF ADMINISTRATION	17	17	23	23
101	306	SHERIFF COURT SECURITY	190	194	179	179
101	350	SHERIFF NON JAIL OPEATIONS	36	35	40	40
101	351	SHERIFF JAILS	761	745	786	786
101	426	EMERGENCY MANAGEMENT	3	3	3	3
101	510	ALTERNATIVE WORK FORCE	11	11	0	0
101	601	HEALTH & COMMUNITY SERVICES	0	0	3	3
101	602	INDIGENT HEALTH CARE	13	7	4	4
101	648	MEDICAL EXAMINER	21	0	0	0
101	672	SENIOR CITIZEN SERVICES	1	1	1	0
101	684	VETERANS AFFAIRS	1	0	2	2
101	689	HEALTH AND HUMAN SERVICES	5	9	0	0
101	701	HEALTH AND HUMAN SERVICES	0	0	16	15
101	731	COOPERATIVE EXTENSION SERVICE	0	1	1	1
101	738	LIBRARY SERVICES	19	16	0	0
		SUBTOTAL	**1929**	**1958**	**1978**	**1974**
SPECIAL REVENUE FUNDS						
201	449	PUBLIC SERVICES-ROADS	487	487	486	486
208	449	PUBLIC SERVICES-PARKS	69	69	67	67
221	326	HHS-JAIL MEDICAL DIAGNOSITC	50	54	54	54
221	327	HHS-JAIL MENTAL HEALTH SERVICES	50	43	43	43
221	601	HEALTH & COMMUNITY SERVICES	77	75	78	78
221	605	OTHER HEALTH PROGRAMS	7	10	9	8
223	601	NUTRITION SERVICES	10	9	10	0
225	685	HEAD START	5	5	6	6
228	606	ENVIRONMENTAL PROGRAMS	11	11	10	10
229	606	ENVIRONMENTAL PROGRAMS	13	14	14	14
250	690	HOME ADMINISTRATION	0	0	1	1
250	728	ECONOMIC NEIGHBORHOOD DEV. PROJE	4	5	0	0

SUMMARY OF POSITIONS

			2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2017 PROJECTED BUDGET
265	229	PROSECUTING ATTORNEY	0	0	1	1
266	307	SHERIFF FIELD SERVICES	13	15	18	18
266	317	SHERIFF GRANTS	4	2	1	1
266	321	SHERIFF TRAINING	1	1	1	1
275	821	CDBG ADMINISTRATION	0	4	4	4
275	831	HUD LOANS	2	0	0	0
281	320	COMMUNITY CORRECTIONS	3	3	3	3
282	229	PROSECUTING ATTORNEY	26	26	26	26
292	130	CIRCUIT COURT	12	14	14	14
292	229	PROSECUTING ATTORNEY	0	0	1	1
292	356	JUVENILE DETENTION FACILITY	228	223	178	178
293	684	VETERANS AFFAIRS	4	6	4	4
		SUBTOTAL	**1076**	**1076**	**1029**	**1018**
ENTERPRISE FUNDS						
501	254	TREASURER - FORFEITURE/DEL. TAX	12	15	19	19
575	351	JAIL COMMISSARY	0	2	2	2
590	440	PUBLIC WORKS	58	56	56	56
		SUBTOTAL	**70**	**73**	**77**	**77**
INTERNAL SERVICE FUNDS						
631	265	PUBLIC SERVICES -BUILDINGS AND GRC	57	62	62	62
635	258	TECHNOLOGY	27	27	28	28
641	540	ENV. INTERNAL SERVICE	25	27	26	26
		SUBTOTAL	**109**	**116**	**116**	**116**
FIDUCIARY FUND						
731	237	RETIREMENT	26	26	26	26
		SUBTOTAL	**26**	**26**	**26**	**26**
DISCREET COMPONENT UNITS						
101	148	PROBATE COURT	67	0	0	0
835	130	CIRCUIT COURT	88	87	87	88
835	132	CIRCUIT COURT - GENERAL FUND OPER/	366	363	356	356
836	130	FRIEND OF THE COURT	252	252	252	252
838	148	PROBATE COURT	0	67	68	68
		SUBTOTAL	**773**	**769**	**763**	**764**
		TOTAL	**3983**	**4018**	**3989**	**3975**

IMPACT OF FULL-TIME EQUIVALENT CHANGES

For FY2015-16, there was a net decrease of 29 full-time equivalent (FTE) positions from the previous year. Most of the decreases were the result of the elimination of the Department of Economic Development Growth Engine (EDGE), the consolidation of the Departments of Health and Human Services, the Department of Children & Family Services and the Division of Veterans Services and Division Community Development. The decreases were off-set by increases in the Sheriff's Office, Prosecuting Attorney, County Clerk, Management and Budget and Department of Technology. 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 decreased 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 7 FTE's which is reflected in the Domestic area (3), Civil Division (2), and 1 each for the Criminal and Juvenile units. There will be no direct effect on the citizens of Wayne County.

County Clerk

The County Clerk was increased by a total of 2 FTE's; an addition of 1 FTE's was allocated for the General Services Division and 1 FTE was increased in the Court Services Division.

Commission

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

Corporation Counsel

Corporation Counsel was increased by 1 FTE in the Legal division. This increase will help the department provide essential serve to other Wayne County departments.

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 decreased by a net 5 FTE's; 2 FTEs in the Parks Division, 2 FTEs in Administration and 1 FTE in Facilities Management. These reductions will not have a negative impact on services provided to the citizens of Wayne County.

Homeland Security/Emergency Management

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

Health, Veterans and Community Wellness (HVCW)

As a result of the consolidation of the Departments of Health and Human Services, Children & Family Services and Divisions of Veterans Services and Community Development a net decrease of 60 FTE's was realized. This consolidates 11 division into 6.

The decreases in HVCW were made in order to meet the general fund general purpose target established by the Chief Executive Officer.

Technology

Technology increased its current staffing level by 1 FTE.

Economic Development Growth Engine (EDGE)

EDGE was eliminated as a result of the County's Reorganization Plan. Four FTEs were absorbed into the newly created HVCW department.

Management and Budget (M&B)

M&B increased by a net of 2 FTE's overall. Due to an internal departmental reorganization a shift in staffing and duties called for an increase of 6 FTEs in the Administration division, 2 FTEs in the Grants division as well as one additional FTE in the Financial Reporting and Purchasing divisions. With these moves the Assessment & Equalization function saw a reduction of 1 FTE In addition, in the Direct Management Service functions were reduced by 7 FTEs. These reductions in personnel will not have a negative impact on services provided to the citizens of Wayne County.

Personnel/Human Resources

Personnel was reduced by 1 FTE in Strategic Workforce Administration. This decrease will not have a negative impact on services provided to the citizens of Wayne County.

Probate Court

Probate Court has increased their staffing levels by 1 FTE's in order to better serve the citizens of Wayne County.

Prosecuting Attorney

The Prosecuting Attorney's Office was increased by 4 FTE's in their Trials Division in order to assist the department with providing essential services to the citizens of Wayne County.

Retirement

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

Senior Citizens

Senior Citizens has increased staffing by 1 FTE's in Nutrition Services.

Sheriff

The Sheriff Department was increased by a net total of 39 FTE's for FY2015-16. This net increase was specifically related to addressing staffing needs in the jails above the consent ordered positions for the purpose of deploying Sheriff deputies into the county jails, realigning staff to create efficiencies within the jails and reducing overtime as a direct result.

Treasurer

The Treasurer's Office was increased by a net total of 4 FTE's for FY2015-16. This increase is expected to generate greater efficiencies within the Tax Payer Services/Land Management activity and better service Wayne County Citizens.