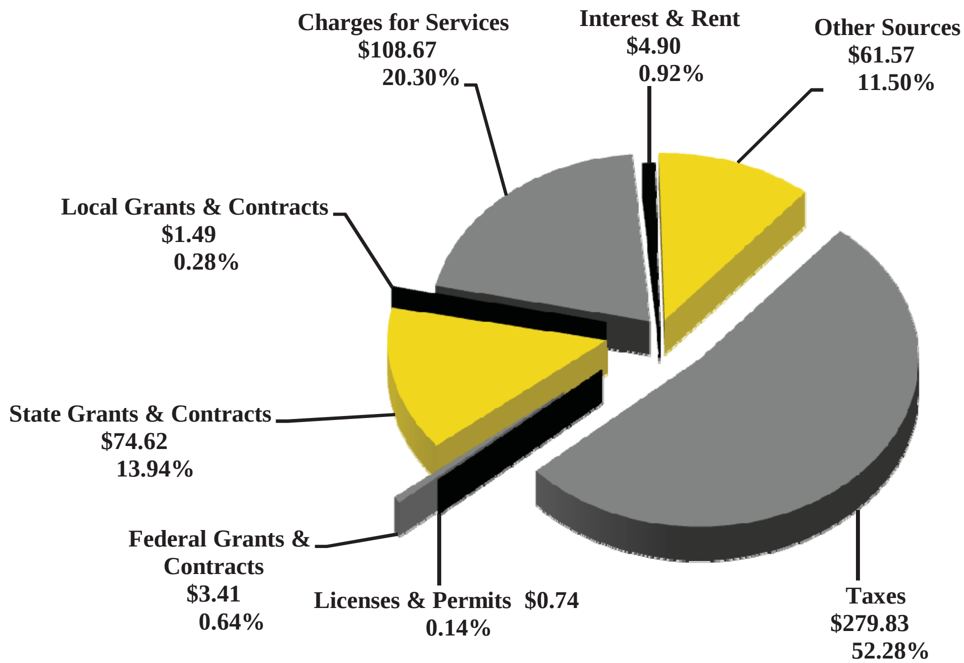
The Coleman A. Young Municipal Center is the seat for the City of Detroit government and home to Third Circuit Court – Civil Court operations; located at 2 Woodward Avenue in Downtown Detroit, Michigan; originally called the City-County Building.

2015-2016 WAYNE COUNTY BUDGET
GENERAL FUND
SOURCES OF REVENUE

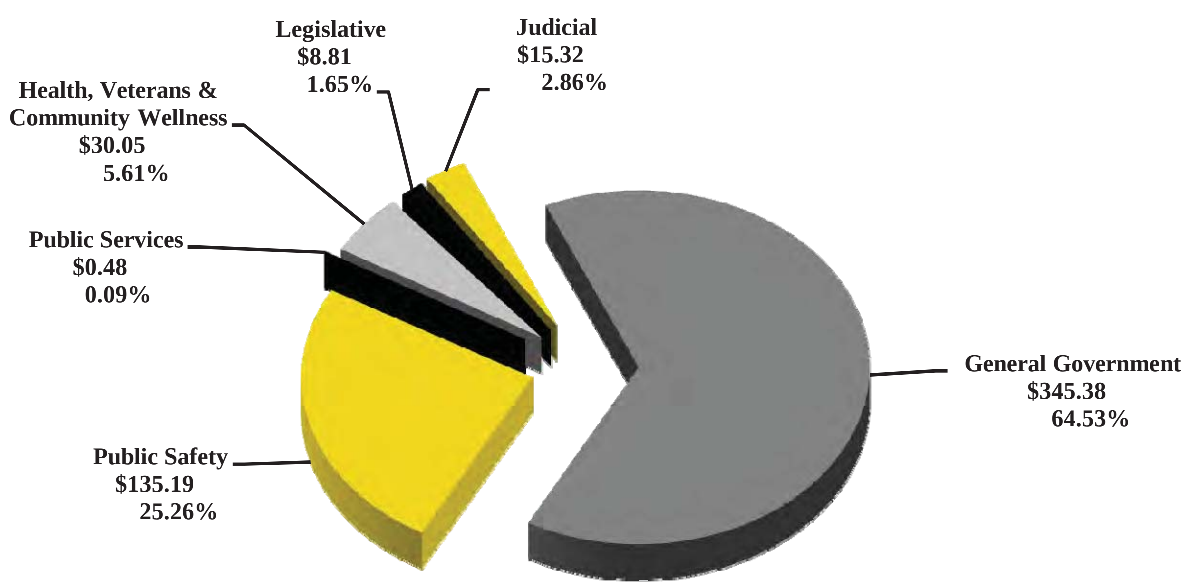
In Millions



TOTAL $535.23 MILLION

EXPENDITURE BY FUNCTION

In Millions



TOTAL $535.23 MILLION

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED	2017 PROJECTED
REVENUE				
Taxes	299,687,505	275,856,955	279,833,438	276,238,190
Licenses and Permits	598,906	669,927	740,300	740,200
Federal Grants and Contracts	8,625,280	4,610,735	3,412,893	3,094,330
State Grants and Contracts	75,929,423	66,472,786	74,616,222	75,867,195
Local Grants and Contracts	1,709,627	774,746	1,486,843	1,220,486
Charges for Services	101,269,111	100,877,711	108,670,892	107,734,715
Interest and Rents	9,975,186	7,537,070	4,897,296	1,686,093
Other Revenue	27,658,873	26,275,263	27,144,129	27,389,090
TOTAL REVENUE	**$ 525,453,911**	**$ 483,075,193**	**$ 500,802,013**	**$ 493,970,299**
EXPENDITURES				
Legislative	8,427,695	9,537,876	8,807,628	8,507,581
Judicial	13,834,922	15,316,294	15,321,306	15,339,894
General Government	111,451,838	119,602,278	113,752,521	112,159,704
Public Safety	154,312,173	140,452,593	135,188,013	135,822,732
Public Services and Works	431,624	498,934	478,935	539,039
Health and Welfare	39,277,700	24,052,425	30,046,556	30,475,418
Non-Departmental	53,822,724	63,159,349	60,086,256	44,819,175
TOTAL EXPENDITURES	**$ 381,558,677**	**$ 372,619,749**	**$ 363,681,215**	**$ 347,663,543**
REVENUES OVER (UNDER) EXPENDITURES	**$ 143,895,234**	**$ 110,455,444**	**$ 137,120,798**	**$ 146,306,756**
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	110,282,447	66,870,371	34,427,323	28,220,651
Operating Transfers Out	(185,133,880)	(177,325,815)	(171,548,121)	(174,527,407)
TOTAL OTHER FINANCING SOURCES	**$ (74,851,433)**	**$ (110,455,444)**	**$ (137,120,798)**	**$ (146,306,756)**
REVENUES AND OTHER SOURCES OVER (OVER) EXPENDITURES AND OTHER USES	**$ 69,043,801**	**$ -**	**$ -**	**$ -**

GENERAL FUND SUMMARY
DETAIL REVENUES AND EXPENDITURES

	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED	2017 PROJECTED
REVENUE				
Taxes				
Current Tax Collections	$ 286,687,684	$ 262,144,594	$ 266,472,951	$ 263,595,303
Sales/Cigarette Taxes	4,792,433	5,100,000	4,800,000	4,800,000
Collected in Lieu of Taxes	1,017,168	350,000	1,050,000	350,000
Industrial Facilities Tax	2,816,081	3,462,361	3,055,487	3,055,487
Penalties and Other Taxes	215,013	300,000	235,000	217,400
Property Transfer Tax	4,159,126	4,500,000	4,220,000	4,220,000
Total Taxes	**$ 299,687,505**	**$ 275,856,955**	**$ 279,833,438**	**$ 276,238,190**
Licenses and Permits				
Marriage and Other Licenses	42,272	50,200	40,300	40,200
Concealed Weapon Permits	556,634	619,727	700,000	700,000
Total Licenses and Permits	**$ 598,906**	**$ 669,927**	**$ 740,300**	**$ 740,200**
Federal Grants and Contracts				
Federal Grants and Contracts	8,625,280	4,610,735	3,412,893	3,094,330
Total Federal Grants and Contracts	**$ 8,625,280**	**$ 4,610,735**	**$ 3,412,893**	**$ 3,094,330**
State Grants and Contracts				
Other State Grants and Contracts	22,242,585	2,860,616	11,104,052	12,355,025
State Sales Tax	40,029,002	50,012,170	50,012,170	50,012,170
State - Court Equity	13,657,836	13,600,000	13,500,000	13,500,000
Total State Grants and Contracts	**$ 75,929,423**	**$ 66,472,786**	**$ 74,616,222**	**$ 75,867,195**
Local Grants and Contracts				
Local Grants - Mental Health	825,000	0	770,000	770,000
Other Local Grants and Contracts	884,627	774,746	716,843	450,486
Total Local Grants and Contracts	**$ 1,709,627**	**$ 774,746**	**$ 1,486,843**	**$ 1,220,486**
Charges for Services				
Indirect Cost Allocation	4,689,912	5,352,100	4,918,600	4,918,600
Board of Prisoners	9,644,956	5,502,500	5,522,000	5,522,000
County Treasurer	186,005	210,000	148,000	150,000
County Clerk	3,509,371	3,726,663	3,732,570	3,738,715
County Elections	97,870	117,170	156,170	156,170
Register of Deeds	6,058,186	6,785,100	6,785,500	6,785,100
Fines and Forfeitures	802,087	825,500	570,000	570,000
Sheriff Court Fees	718,708	2,611,634	861,665	723,477
Jury Trial Fees	614,000	540,000	616,890	616,890
Sheriff Fees and Permits	321,135	368,519	359,264	381,279
Reimbursements-Other Governments	56,489,483	57,438,559	57,979,664	58,103,780
Reimbursements-Agencies,individuals	3,124,283	2,426,653	2,016,475	2,018,442
Parking and Other Fees	6,796,424	6,100,000	14,960,000	14,960,000
Misc Fees and Other Reimbursements	8,216,691	8,873,313	10,044,094	9,090,262
Total Charges for Services	**$ 101,269,111**	**$ 100,877,711**	**$ 108,670,892**	**$ 107,734,715**

GENERAL FUND SUMMARY
DETAIL REVENUES AND EXPENDITURES

	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED	2017 PROJECTED
Interest and Rents				
Interest and Rents	9,975,186	7,537,070	4,897,296	1,686,093
Total Interest and Rents	**$ 9,975,186**	**$ 7,537,070**	**$ 4,897,296**	**$ 1,686,093**
Other Revenue				
Contractual Police Services	20,189,329	19,720,263	19,012,729	19,234,090
Other Revenues	86,636	55,000	55,000	55,000
Miscellaneous Recoveries	7,382,907	6,500,000	8,076,400	8,100,000
Total Other Revenue	**$ 27,658,873**	**$ 26,275,263**	**$ 27,144,129**	**$ 27,389,090**
TOTAL REVENUE	**$ 525,453,911**	**$ 483,075,193**	**$ 500,802,013**	**$ 493,970,299**
EXPENDITURES				
Legislative				
County Commission	8,427,695	9,537,876	8,807,628	8,507,581
Total Legislative	**$ 8,427,695**	**$ 9,537,876**	**$ 8,807,628**	**$ 8,507,581**
Judicial				
Third Circuit Court	13,834,922	15,316,294	15,321,306	15,339,894
Total Judicial	**$ 13,834,922**	**$ 15,316,294**	**$ 15,321,306**	**$ 15,339,894**
General Government				
Adult Probation	1,980,131	2,017,151	2,005,560	2,016,170
Office of the County Executive	4,827,218	4,138,890	4,937,926	5,100,552
Pinnacle Aeropark	0	0	0	0
County Elections	1,484,221	2,165,612	2,602,119	2,007,090
DMB - Assessments & Equalization	2,587,256	2,757,172	2,498,091	2,495,899
DMB - Central Services	13,653,861	16,261,982	16,160,998	16,057,035
Department of Corporation Counsel	8,962,376	8,956,507	8,169,374	8,110,166
Office of the County Clerk	21,428,902	23,635,625	21,740,887	21,956,198
Human Resources	5,128,201	5,474,412	5,006,180	5,018,085
Office of the Prosecuting Attorney	36,735,264	37,011,776	34,569,930	33,521,535
Office of the Register Of Deeds	7,448,248	8,793,231	8,242,449	8,335,117
R of D Remonumentation Grant	299,145	502,156	572,500	563,404
Office of the County Treasurer	6,917,014	7,887,764	7,246,507	6,978,453
Total General Government	**$ 111,451,838**	**$ 119,602,278**	**$ 113,752,521**	**$ 112,159,704**
Public Safety				
Sheriff	32,138,592	32,649,617	29,650,730	29,942,219
County Jail	115,565,294	103,850,476	103,178,031	103,398,872
Alternative Work Force	1,118,733	1,290,532	0	0
Homeland Security	5,489,554	2,661,968	2,359,252	2,481,641

GENERAL FUND SUMMARY
DETAIL REVENUES AND EXPENDITURES

	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED	2017 PROJECTED
Total Public Safety	**$ 154,312,173**	**$ 140,452,593**	**$ 135,188,013**	**$ 135,822,732**
Public Services and Works				
Public Services - Environment	431,624	498,934	478,935	539,039
Total Public Services and Works	**$ 431,624**	**$ 498,934**	**$ 478,935**	**$ 539,039**
Health and Welfare				
Jail Medical Diagnostic	12,114	0	0	0
Indigent Health Care	26,988,292	9,777,746	16,506,571	16,509,532
Medical Examiner	5,927,272	6,791,777	6,514,668	6,640,757
Health/Community Programs	583,137	685,309	98,107	366,686
Veterans Affairs	229,391	283,576	571,973	663,279
Administration Services	2,028,099	2,531,183	6,008,049	5,946,795
County Libraries	3,184,494	3,620,224	0	0
Cooperative Extension Serv	324,901	362,610	347,188	348,369
Total Health and Welfare	**$ 39,277,700**	**$ 24,052,425**	**$ 30,046,556**	**$ 30,475,418**
Non-Departmental				
Liability Payments	6,777,104	5,000,000	5,000,000	5,000,000
Building Rental	15,574,790	24,012,373	24,127,057	19,372,652
Other Non-Departmental	31,470,830	34,146,976	30,959,199	20,446,523
Total Non-Departmental	**$ 53,822,724**	**$ 63,159,349**	**$ 60,086,256**	**$ 44,819,175**
TOTAL EXPENDITURES	**$ 381,558,677**	**$ 372,619,749**	**$ 363,681,215**	**$ 347,663,543**
REVENUES OVER(UNDER) EXPENDITURES	**$ 143,895,234**	**$ 110,455,444**	**$ 137,120,798**	**$ 146,306,756**
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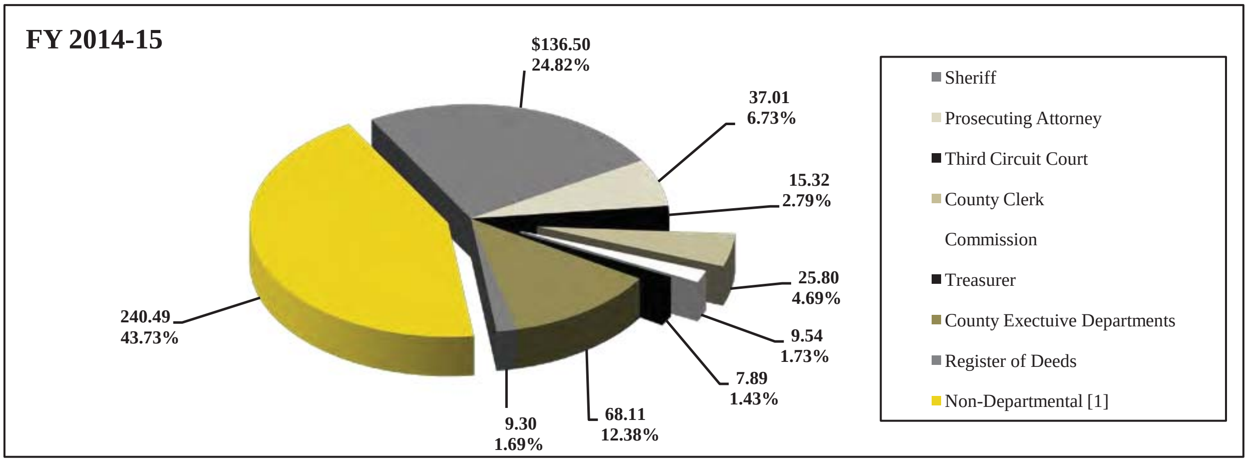
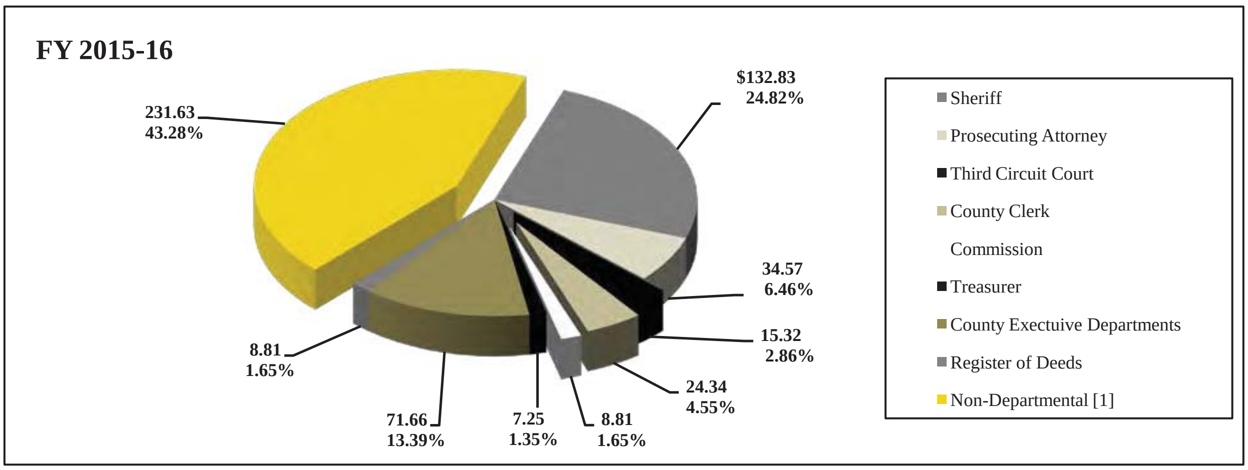
Operating Transfers Out	(185,133,880)	(177,325,815)	(171,548,121)	(174,527,407)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (74,851,433)**	**$ (110,455,444)**	**$ (137,120,798)**	**$ (146,306,756)**
REVENUES AND OTHER SOURCES OVER (OVER) EXPENDITURES AND OTHER USES	**$ 69,043,801**	**$ -**	**$ -**	**$ -**

GENERAL FUND COMPARISON OF EXPENDITURES





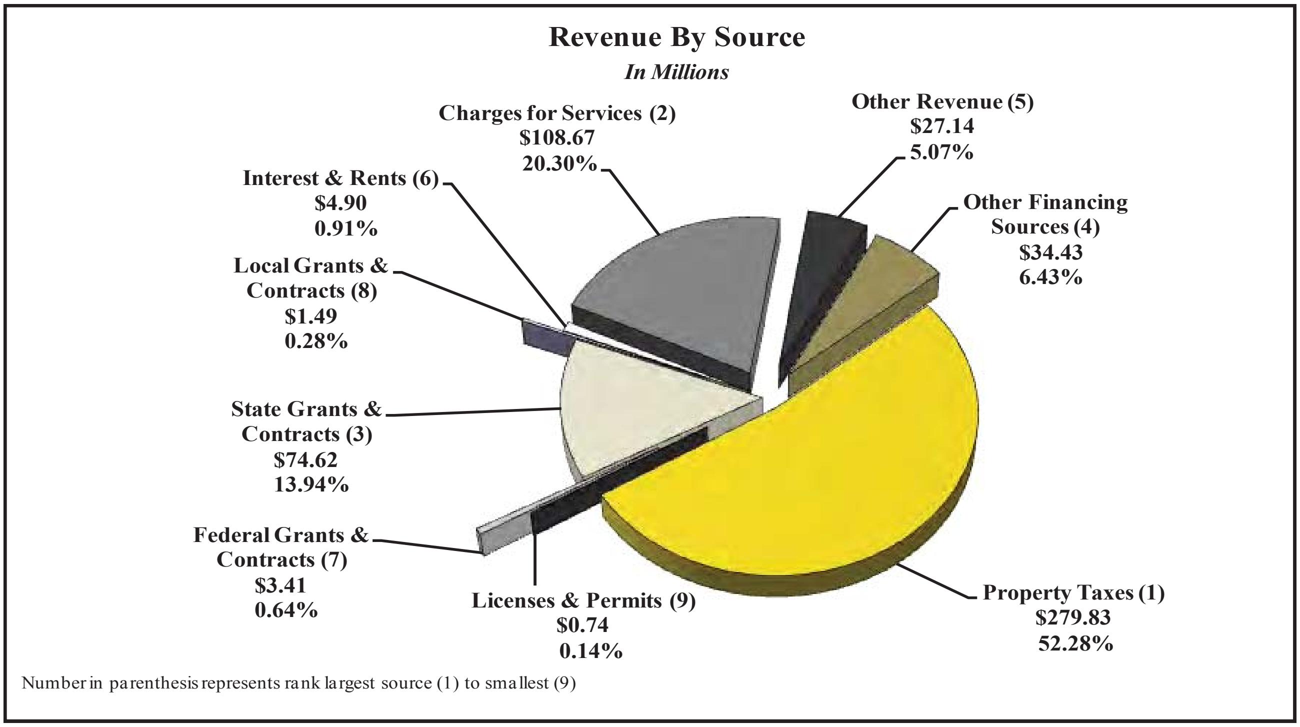
(In Millions)

	2015 Adopted Budget	2016 Adopted Budget	Incr/Decr 2015 to 2016	2017 Projected Budget	Incr/Decr 2016 to 2017
Sheriff	$ 136.50	$ 132.83	-2.69%	$ 133.34	0.39%
Prosecuting Attorney	37.01	34.57	-6.60%	33.52	-3.03%
Third Circuit Court	15.32	15.32	0.03%	15.34	0.12%
County Clerk	25.80	24.34	-5.65%	23.96	-1.56%
Commission	9.54	8.81	-7.66%	8.51	-3.41%
Treasurer	7.89	7.25	-8.13%	6.98	-3.70%
County Exectuive Departments	68.11	71.66	5.22%	72.29	0.88%
Register of Deeds	9.30	8.81	-5.17%	8.90	0.95%
Non-Departmental [1]	240.49	231.63	-3.68%	219.35	-5.30%
Total All Funds	**$ 549.95**	**$ 535.23**	**-2.68%**	**$ 522.19**	**-2.44%**

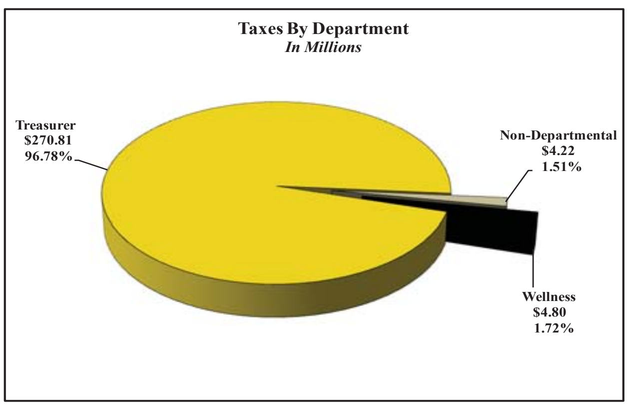
[1] Includes inter-fund transfers to other funds to support other programs

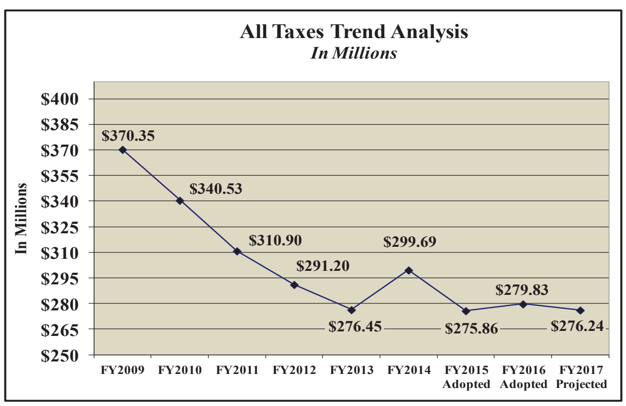
DESCRIPTION OF MAJOR GENERAL FUND REVENUES

General Fund Revenues including transfers from other operating sources total $535.23 million. Major General Fund revenues are categorized using the County's chart of accounts and are based on the sources of funding. Listed below are brief descriptions of major revenue sources collected and accounted for in the County's Adopted General Fund Budget as it appears in the Summary of Revenues and Expenditures in the beginning of this section, as well as the associated percentage of the total revenues in the General Fund (totaling 100%).



TAXES – 52.28%





Taxes total $279.83 which is $3.98 million and 1.44% greater than the prior year's adopted budget. Taxes represent the largest source of revenue for the General Fund.

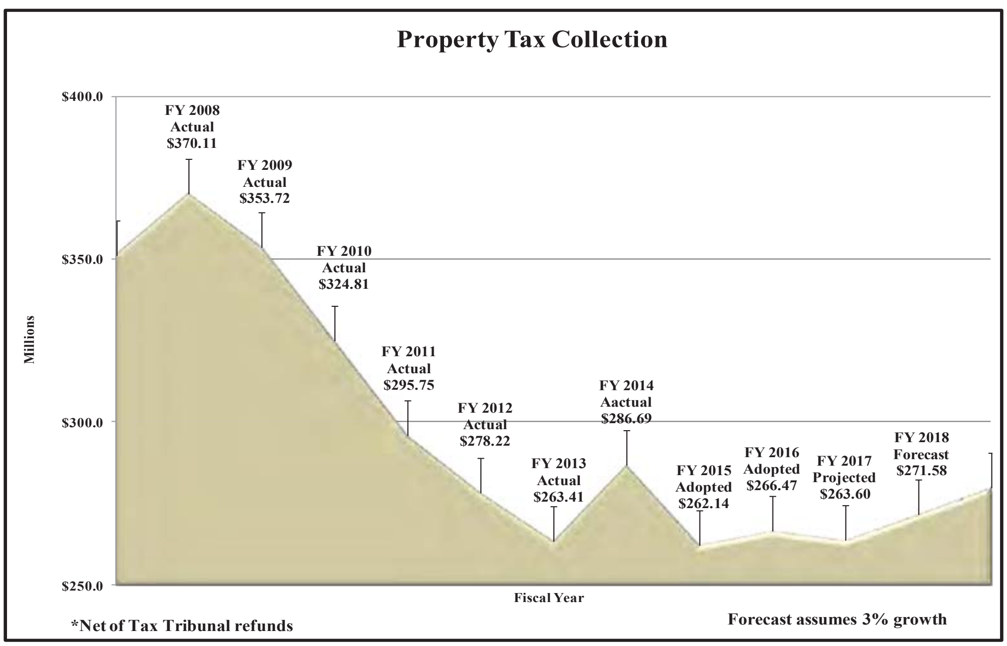
Property tax revenues, based on the levy of the County millage, are budgeted at $266.47 million, an increase of $4.33 million relative to the prior year. Property taxes represent 49.79% of total general fund revenues. Other Taxes included in this category total $13.36 million and will be discussed later in this document.

While tax collections are projected to increase slightly from FY 2014-15, they are still significantly below the historically high FY 2008 levels prior to the "Great Recession" housing crash or as shown in the Tax trend graph, FY 2009 which shows the first of the many years of decline in collections.

While not as severe as in the past few years, the County continues to have one of the highest foreclosure rate in the State and ranks fourth worst only behind the Counties of Muskegon (1 in 705), Shiawassee (1 in 775), and Lapeer (1 in 929). According to Realty-Trac, one out of every 930 housing units received a foreclosure filing as of December, 2015. While this represents an improvement from the prior year where one in every 912 housing units were in some form of the foreclosure process, it still represents a foreclosure rate significantly higher than the State in total or the national average. The small cities and townships surrounding the County's major city, Detroit, such as Harper Woods, Inkster, Redford Township, Lincoln Park, and Allen Park have been the hardest impacted. These communities have foreclosure rations of ranging from approximately one in every 291 to one in every 552 housing properties currently in the foreclosure process.

Property taxes are levied twice annually using two different property tax values. In December 2015, tax collections for the Special Assessment Taxes will be levied based on the County's July 2015 certified taxable values of $40.18 billion. The levy generates tax revenue for the General Fund as well as the County Park, Soldiers Relief and Youth Funds. The General Fund is anticipated to receive $67.01 million from the December levy. The General Operating Tax Levy, the larger of the two levies at $203.46 million, will be levied in July 2016 and is based on the County Assessor's projected County property tax values of $39.03 billion. The two levies, adjusted for tax tribunal refunds of $4.0 million, net to total property tax collections of $266.47. A more in-depth discussion of the calculation of property taxes can be found in the Budget Summary All Funds section.

The chart below illustrates how General Fund Property Taxes peaked in FY 2007-08 and has since declined. The chart, which shows projected tax collection though FY 2017-18, also illustrates the fact that recovery is still projected to be a long way off. Property tax reached the low point in collections in FY 2014-15. It is not anticipated that property tax collections will attain FY 2007-08 collection levels until well beyond FY 2017-18. As the major revenue source, taxes still represent just over fifty-two percent of the $535.23 million total General Fund revenue for FY 2015-16.

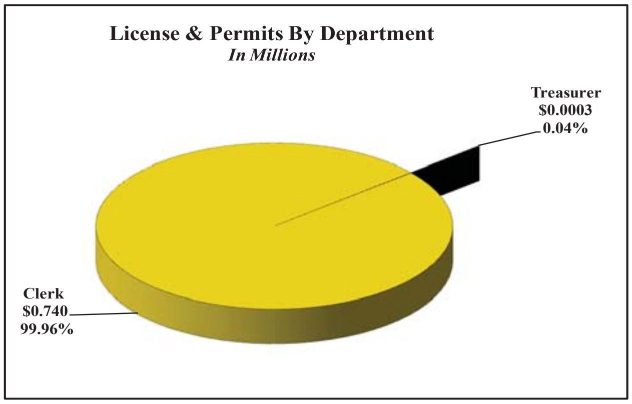


Other Taxes

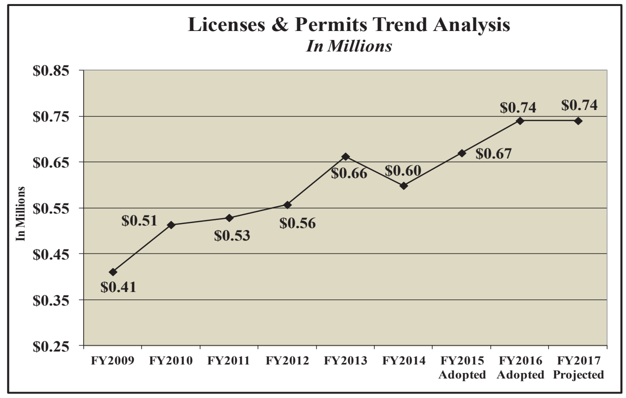
The County collects taxes from other sources in addition to property taxes. Taxes on Cigarette sales, $4.80 million, in Lieu of Taxes, $1.05 million; and Penalties and Other Taxes, $0.26 million; all project minimal changes from the prior year and are based on collection history provided by the Treasurer's office except for taxes on cigarettes. These taxes do not significantly vary from year to year. Industrial Facilities Taxes, also levied based on the County's declining taxable value is budgeted to decease by $0.41 million to $3.06 million.

Property Transfer taxes, which are taxes paid during mortgage closings, is budgeted at $4.22 million represents a $0.28 million decrease from the FY 2014-15 Adopted Budget. The budget is based on a projection of real estate transactions in the County for FY 2015-16 by the County's Register of Deeds office. Over the past several years this revenue source has decreased due to the decline in the real estate market but in many parts of the County, the real estate market is now on the rise.

LICENSES AND PERMITS - 0.14%

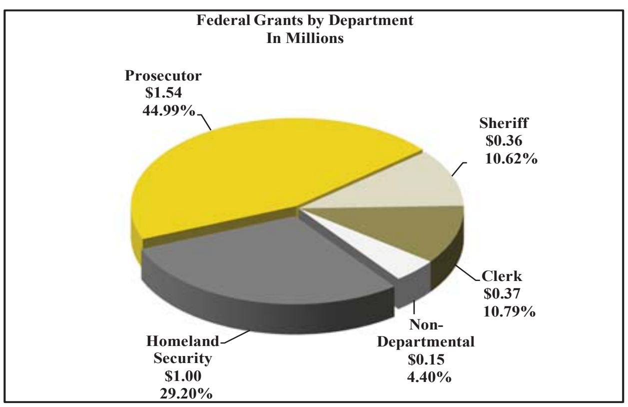


Licenses and Permits total $0.74 million. This revenue is generated from charges associated with the issuance of concealed weapons permits, $0.74 million, and marriages and other licenses, $0.0003 million. These revenues



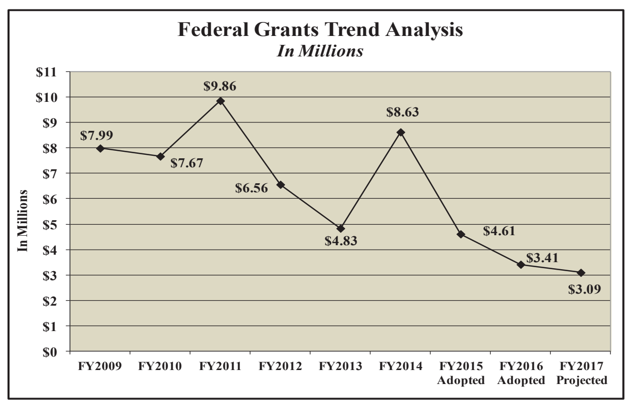
represent a very small portion of the budgets and are based on historical collections.

FEDERAL GRANTS AND CONTRACTS – 0.64%



Federal Grants and Contracts totaled $3.41 million, or 0.64%, of the General Fund revenues and ranks seventh out of nine of the major revenue sources. This represents a decrease of $1.19 million and 26% from the 2014-15 Budget. Federal Grants are comprised of funding for crime prevention and victims of crime programs in the County Clerk's Office - $0.37 million and in the Office of the Prosecuting Attorney for Crime investigation and prosecution - $1.54 million; Homeland Security and Emergency Management receives funding for the purchase of disaster and security equipment, first-responder training and educational training to the public - $1.00 million; and the County Sheriff receives funding for patrolling all the waters in the county, enforcing seatbelt laws and identifying undocumented criminal aliens housed in the county jail - $0.36 million. Non-Departmental is budgeted to receive $0.15 million in federal grants to fund projects related to the development of Pinnacle properties. The expected revenue for these programs was based on approved grant awards. The decrease in this category is primarily due to expired

grants

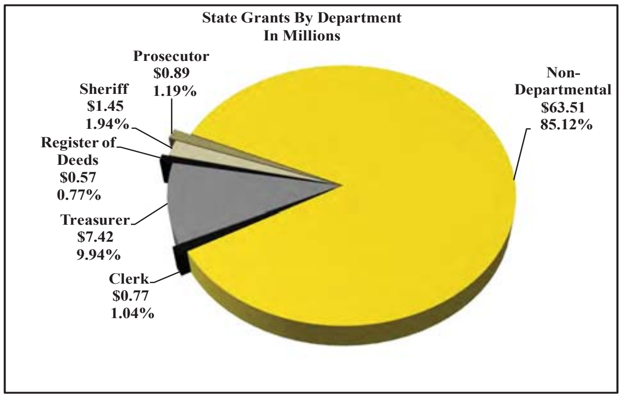


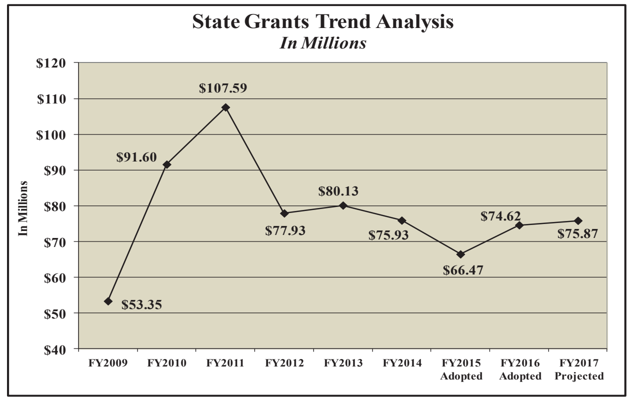
grants in Homeland Security and Emergency Management which are normally awarded annually. At the time the budget was adopted, the County had not been notified of the renewal of these annual grants.

All other revenues in this category are based on approved grant awards and contracts, and in certain cases, continuation funding projections of established long term federal grant programs. These program budgets will be reconciled via the budget amendment process once the final awards and contracts are completed.

In the revenue trend chart, the large increases for FY 2011 are mainly due to the one-time American Recovery and Reinvestment Act (ARRA) grants distributed to many departments throughout the County. The increase for FY 2014 are mainly due to new Department of Justice grant awards to Homeland Security. The major recipients of Federal grant dollars in the General Fund are Homeland Security and the Prosecutor to be used for public safety initiatives.

STATE GRANTS AND CONTRACTS – 13.94%

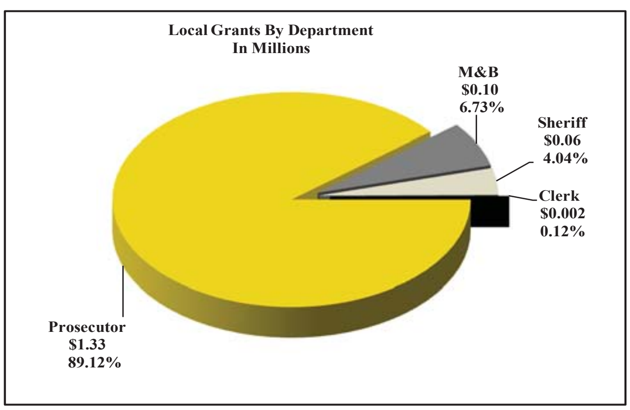


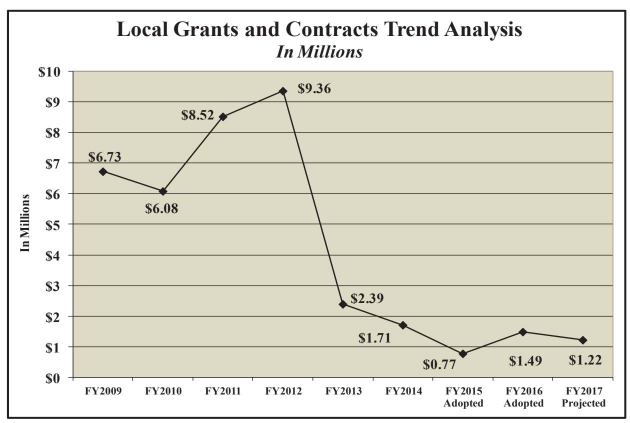


State Grants and Contracts total $74.62 million and is the third largest revenue source for the General Fund. This represents an increase of $8.14 million and 12.25% from the 2014-15 Adopted Budget. This category includes State funded programs such as State revenue sharing payments, $50.01 million the same level as last year. The County uses 100% of the State revenue sharing payments for operations. The County receives $13.50 million in court equity payments to partially offset the cost of the Circuit and Probate Courts. The Sheriff and Prosecuting Attorney receive $2.34 million for crime investigation and prosecution; and the Register of Deeds receives funding for the Remonumentation program, $0.57 million. The County anticipates collecting at least $7.4 million from the State as a replacement for lost personal property tax revenue.

State Grants and Contracts revenues are based on approved grant awards and contracts, and in certain cases such as revenue sharing mentioned above, continuation funding based on the Governor's State budget recommendation. The large increase shown in the trend graph in FY2010 can be attributed to the reinstatement of revenue sharing. In FY2011, there was an increase in funding for the Patient Care Management Services-Adult Benefit Waiver program which provides healthcare for low income county residents. The Program was eliminated in FY 2013-14.

LOCAL GRANTS AND CONTRACTS – 0.28%



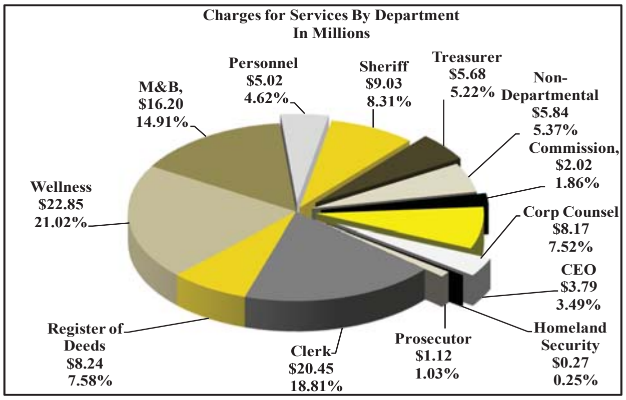


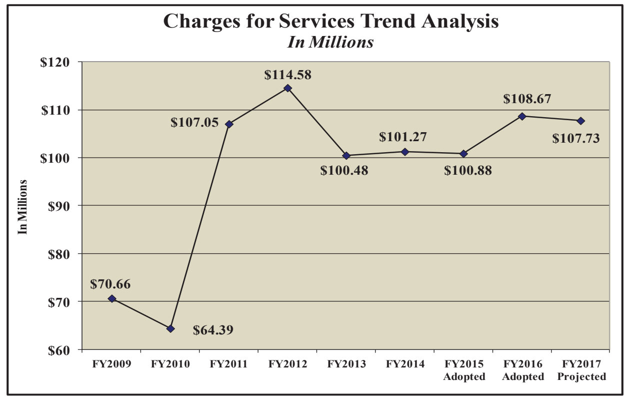
Local Grants and Contracts total $1.49 million and is the eighth largest of the revenue sources for the General Fund. This represents an increase of $0.71 million and 91.91% from the 2014-15 Adopted Budget. Communities reimburse the County for property assessment services totaling $0.45 million based on contractual services with local governments. The Prosecutor receives funds from the City of Detroit for review and oversight of the city's crime lab totaling $0.56 million. In FY 2015, the Prosecutor anticipates receiving a grant from the Detroit Wayne County Mental Health Authority (DWCMHA) totaling $0.77 million to support for the Mental Health Diversion Program.

The trend analysis above shows a large decrease in FY2013 which was the result of the transfer of the jail physical and mental health services to the HHS division of Public Health reducing this category in the General Fund by $4.60 million from prior years.

Revenues in this category are based on approved grant awards and contracts, and in certain cases, continuation funding projections of established long term grant programs.

CHARGES FOR SERVICES – 20.30%





Charges for Services category accounts for $108.67 million of the General Fund's revenue and is the second largest source of revenue in the General Fund. This represents an increase of $1.08 million and 1.78% from the 2014-15 Adopted Budget. A variety of charges and fees for services assessed by numerous departments including inter-departmental charges for services as well as reimbursements from various agencies and individuals for services provided are included in this category.

As seen in the trend graph in the next column above, there is a spike increase in FY2011 that is due to the transfer of operations of three departments (Management and Budget, Personnel and Corporation Counsel) from the Central Services Fund (Fund 635) to the General Fund (101). Other fluctuations that occur over the years are from a change in the volume of services provided to the public by certain departments such as the County Clerk, the Treasurer and Health, Veterans and Community Services or changes in services provided by the Jails such as Board of Prisoner fees to state and federal agencies.

Charges and fees are established by resolution, ordinance, state law and/or intergovernmental or other agreements between the servicing department and service recipient.

- Indirect Cost revenue totals $4.92 million, a decrease of $0.43 million and 8.10%. General governmental functions can be charged to various County operations based on the County's most current indirect cost plan (FY 2013-14).

- Board of Prisoner reimbursements for the boarding of prisoners, $5.52 million, is budgeted from the following sources: $1.75 million from the federal government for federal prisoners, $1.92 million in reimbursements from the State of Michigan for housing diverted felons and parole violators, and $1.85 million for reimbursements from local governments for the housing of ordinance violators. This revenue is increasing $0.01 million or 0.30% . While state and federal revenues are budgeted lower than prior year, reimbursements from local municipalities are budgeted to increase.

- The County Treasurer, $0.15 million, collects fees for tax and deed certifications. Warranty deeds, deeds which contain a Covenant of Warranty, Land contracts and assignments of Land Contract must be certified for payment of property taxes by the Wayne County Treasurer before they can be recorded with the Register of Deeds. This revenue source historically does not change significantly from year to year.

- The County Clerk, $3.73 million, collects revenue from birth, death and marriage certificates, carrying concealed weapons (CCW) permits and campaign finance service fees. These revenues are budgeted relatively flat compared to last year.

- The Register of Deeds collects other fees; recording of deeds, mortgages and other real estate related transactions, $6.79 million. These revenues are budgeted relatively flat compared to last year..

- Fines and Forfeitures includes fees related to bonds posted, prosecution fees and abandoned housing charges and is budgeted for $0.57 million, a decrease of $0.26 million as a result of few circuit court case files.

- Sheriff Court Fees, $0.86 million, are collected for process serving of legal documents, such as personal protection orders, bank foreclosure notices, and jury trial charges. This amount decreased by $1.75 million from prior year as a result of fewer bank foreclosures as the economy improves.

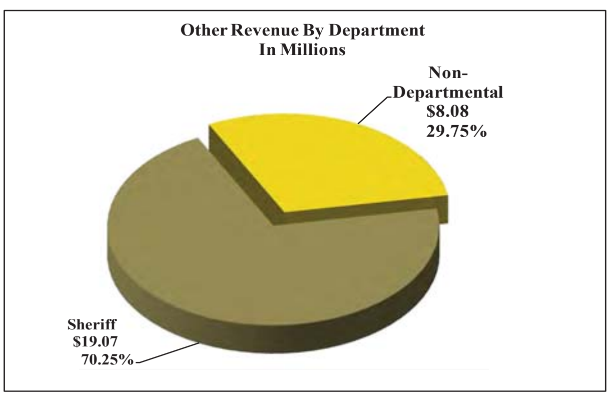
- Reimbursements - Other Government is budgeted $57.98 million which is a $0.54 million and 9.42% increase from prior year's adopted budget. Included in Charges for Services revenue category is revenue for services provided by various general fund departments to other departments or governmental entities. These include: the Department of Corporation Counsel, $8.07 million, for legal services; the Department of Management and Budget, $16.14 million, for accounting and financial services; and Personnel, $4.93 million, for human resource management. In addition, the County Clerk provides court services to the Third Circuit Courts, $15.29 million and $13.55 million from various other County departments and agencies are also included in this category. With the exception of the revenue derived from the clerk services to the Circuit Court which is reimbursement for County Clerk staff salaries performing services in support of the Court, these revenues are based on prior year experience or contractual arrangements.

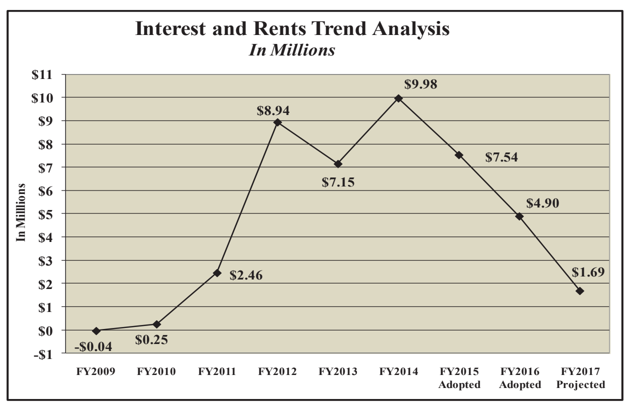
- Reimbursements – Agencies and Individuals budget totals $2.02 million, a decrease from the prior year of $0.41 million. Revenues in this category are derived from autopsies, traffic violations, inmate charges and other reimbursement from other agencies for services provided by the County. The reduction in this category is resulting from lower collection of Sheriff traffic an ordinance fees and is based on actual historical collections.

- Airport Parking Tax revenue of $14.96 million is budgeted and represents the County's share of proceeds from off-site parking taxes at the Wayne County-Detroit Metropolitan Airport. This revenue is dependent on the level of airport parking traffic. The first $6.00 million collected is allocated to the State Aeronautics Fund exclusively for safety and security projects at state airports and after that commitment, the City of Romulus receives $1.50 million for general operating purposes. All remaining collections are directed to the County in support of indigent health programs.

- Miscellaneous Fees and Other Reimbursements, $10.04 million, an increase of $1.17 million and 13.19% compared to prior year. This revenue source includes collection of copy and search services, $1.42 million for the Register of Deeds; Treasurer administrative fees, $4.95 million; $0.27 million from service provided by Sheriff's operations and $3.4 million for several other departments' miscellaneous receipts

INTEREST AND RENT– 0.91%

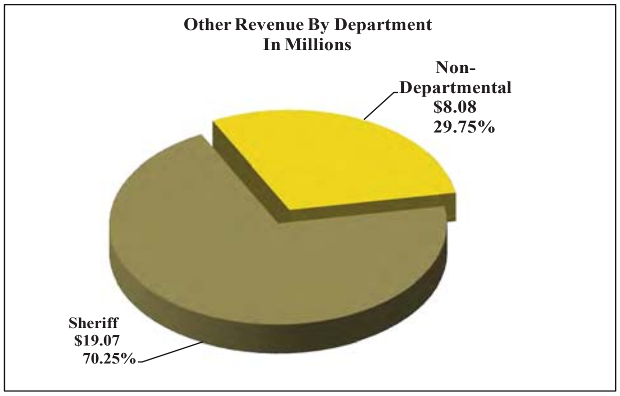


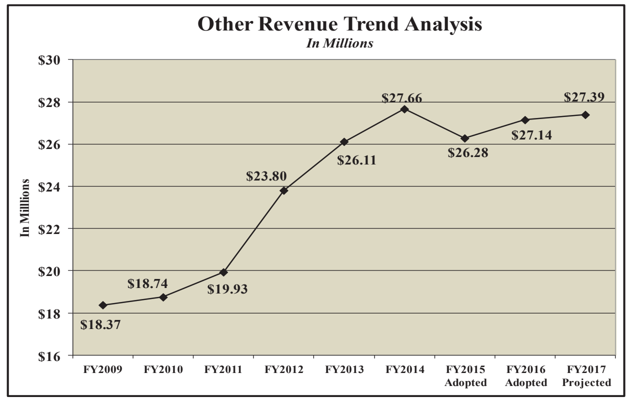


Interest and Rent represents the sixth largest source of revenue in the General Fund, is budgeted at $4.90 million and 0.91% of total General Fund revenues. This represents a decrease of $2.64 million from the prior year. Other revenue sources in this category include building rent reimbursement for the various departments.

During FY 2014-15, the County transferred control of the remaining libraries to the local municipalities and as a result, rent revenue from these operations were not budgeted in FY 2015-16 reducing the revenue in this category by $2.57 million.

OTHER REVENUE – 5.07%

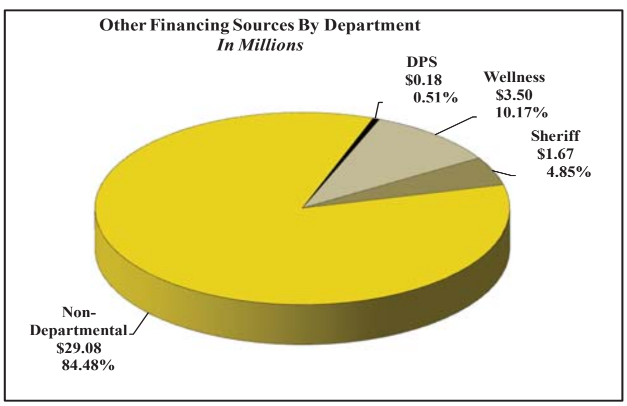


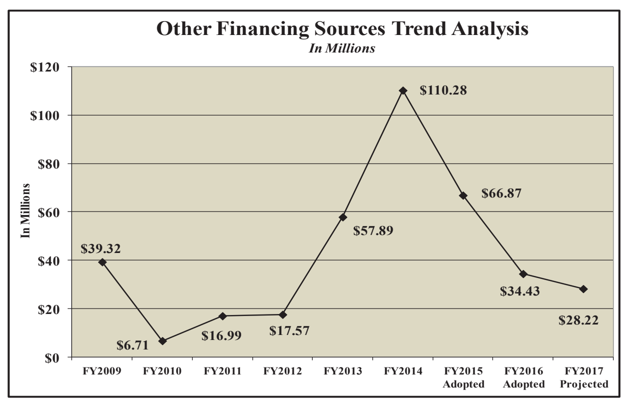


Other Revenue, which is the fifth largest source of revenue in the General Fund, is budgeted at $27.14 million, an increase of $0.86 million from the prior year. Sheriff security to the Third Circuit Court is budgeted at $19.07 million, a decrease of $0.65 million. Also included in this category are Miscellaneous Recoveries, $8.08 million. This revenue is recovered from the State of Michigan, under the Tri-County Convention Facilities Tax – liquor tax and other miscellaneous revenue, and is $4.42 million greater than prior year. The budgeted amount for the liquor tax is an estimate issued by the state.

The sharp increase in FY 2012 in the trend graph is the result of actual higher costs in Sheriff Court Security which occurred as a result of a litigation settlement agreement with the Circuit Court.

OTHER FINANCING SOURCES – 6.43%





The Other Financing sources ranks fourth out of nine on the list of revenue sources and is budgeted at $34.43 million, a decrease of $31.66 million. This decrease is primarily derived from reduction in the transfers from the Delinquent Tax/Forfeiture Programs required to support General Fund operations, $29.04 million.

The significant drop shown in the trend graph from FY2009 to FY2010 is due to the elimination of the transfer from the revenue sharing reserve fund which was depleted in FY 2010 and the reduction or elimination of the transfers from delinquent tax funding. In FY 2014, the General Fund received an additional $40.0 million transferred from the Delinquent Tax Revolving Fund applied against the accumulated deficit.