





ADOPTED BUDGET

FY 2015-2016 AND PROJECTED BUDGET FY 2016-2017

2015-2016 ENROLLED APPROPRIATIONS ORDINANCE

ENROLLED ORDINANCE

No. 2015-473

INTRODUCED BY COMMISSIONER(S) Palamara

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS AND AGENCIES AND PROGRAMS; FOR THE PURPOSE OF PROVIDING SERVICES TO THE RESIDENT PUBLIC AND TO COMPLY WITH THE COUNTY CHARTER AND PUBLIC ACT 2 OF 1968, AS AMENDED; TO PROVIDE FOR THE DISPOSITION OF FEES AND OTHER REVENUES RECEIVED BY THE VARIOUS AGENCIES OF THE COUNTY AND TO ADOPT A COMPREHENSIVE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.

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

SECTION 1. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the General Fund

Account	Appropriation Sources:	Appropriation Uses:
LEGISLATIVE FUNCTIONS		
County Commission		
601000 Indirect Costs	\$ 1,980,100	
626001 Charges For Stadium Audit	40,000	
General Fund/ General Purpose	6,787,528	
Total Sources	\$ 8,807,628	
702000 Regular Salaries & Wages		\$ 3,167,071
705000 Temp. salaries & Wages		680,310
707060 Misc Premium Pay		72,000
710000 Payment Of Accum S/L		12,500
711000 Payment Of Accum A/L		12,500
714000 Unemployment Insurance		16,028
715000 FICA County's Share		300,215
716000 Hospitalization Insurance		974,742
716020 Hosp Ins - Retiree's Trust		375
717100 Disability Insurance		15,397
721000 Worker's Comp - Payroll		6,867
725000 Retirement		1,151,033
727000 Computer Supplies		1,800
728000 Printing & Binding		92,100
729000 Postage		157,000
730000 Office Supplies		32,125
730001 On Demand Office Supplies		56,700
733000 X-Ray And Photo Supplies		1,000
736000 Dues/Memberships/Subscrip		22,600
738000 Miscellaneous Supplies		3,400
813000 Auditing & Acctg Service		27,500
814000 Legal Service-Contractual		40,600
815000 Misc Professional Service		88,000
815055 Tuition Reimbursement		19,850
815060 Pre-Employment Physicals		250

815111	Buildings - Direct	17,600
815180	Info Service Chbk - Shared	360,900
815200	Centrl Serv Chargebacks	169,500
815220	Personnel - Chargebacks	68,000
815230	Central Serv - Corp Counsel	46,500
815240	Central Serv-Human Relation	4,200
815300	Indirect Cost - Exp	14,000
815700	Corp. Counsel Direct Charges	9,269
851001	Local/Ld Telephone Chbk	59,400
851100	Cellular Phone Service	48,000
861000	Travel Convention/Confer	27,500
861240	Travel Local/Auto Mileage	168,702
901000	Advertising	4,850
911000	Insurance & Bonds	86,161
932000	Equipment Repair & Maint.	26,000
941002	Building Rental-Guardian	615,908
942000	Equipment Rental	37,500
960010	In-Service Training	1,300
961000	Miscellaneous Operating	26,250
961100	Meeting Rooms & Food Serv	7,250
979000	Office Equip & Furnishing	7,600
981000	Software Purchases	24,975
982000	Books	16,100
983000	Office Furniture & Fixtures	200
984000	Computer Equipment	8,000
Total Uses		\$ 8,807,628

TOTAL LEGISLATIVE FUNCTIONS	\$ 8,807,628	\$ 8,807,628
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(1) Consistent with the state-required chart of accounts, generally accepted accounting principles and cost accounting principles, and pursuant to sound financial management practices; with the consent and at the request of the Auditor General; in such a manner as the function of the Auditor General may be appropriately charged against and its costs fully recovered from the several major line and support functions and activities of the county by an indirect cost allocation system, the Chief Financial Officer shall as a matter of fundamental fiscal policy assure that the indirect cost allocation plans which are developed for the current and future years support this articulated policy objective. The Auditor General shall carefully record and document all services performed by his office on a sound cost-accounting basis in order to support the chargeback formula for services provided by his office, and shall endeavor to commit at least 85% of the annual services of the office to independent internal audit work to be performed in accordance with Government Auditing Standards as issued by the United States Comptroller General.

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

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

(4) The Auditor General is requested to conduct an audit on the allocation of chargeback costs included in the FY 14-15 budget and to submit a written report to the Committee on Ways and Means no later than June 1, 2016. The report needs to be formally submitted on department letterhead.

JUDICIAL FUNCTIONS**Third Circuit Court**

Appropriation Sources:

General Fund/ General Purpose	\$	15,321,306
Total Sources	\$	15,321,306

814008	Attorney Fees-Indigents-Family	\$	230,100
814009	Attorn Fees-Indigent Crimin		8,000,000
814010	Attorney Fees-Indigents		7,000,000
815300	Indirect Cost - Exp		51,700
815700	Corp. Counsel Direct Charges		39,506
	Total Uses	\$	15,321,306

TOTAL JUDICIAL FUNCTIONS	\$	15,321,306	\$	15,321,306
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GENERAL GOVERNMENT FUNCTIONS**Adult Probation & Alternative Workforce**

General Fund/ General Purpose	\$	2,005,560
Total Sources	\$	2,005,560

729000	Postage	\$	32,000
730000	Office Supplies		6,000
730001	On Demand Office Supplies		78,000
815110	Buildings Chrgbcks		30,400
815111	Buildings - Direct		120,800
815200	Centrl Serv Chargebacks		28,500
815352	DHCWS Central Admin		502
815700	Corp. Counsel Direct Charges		20,635
834030	Ambulance/Taxi Cab Servic		9,000
851003	Telephone Repairs Chbk		2,928
921000	Utilities - Electricity		92,400
921010	Utilities - Gas		5,000
932000	Equipment Repair & Maint.		29,395
941000	Building Rental		1,550,000
	Total Uses	\$	2,005,560

County Executive

601000	Indirect Costs	\$	653,000
626000	Charges For Services		2,390,090
	General Fund/ General Purpose		1,150,471
	Total Sources	\$	4,193,561

702000	Regular Salaries & Wages	\$	1,819,220
714000	Unemployment Insurance		9,460
715000	FICA County's Share		129,861
716000	Hospitalization Insurance		575,257
716020	Hosp Ins - Retiree's Trust		1,577
717100	Disability Insurance		9,087
721000	Worker's Comp - Payroll		3,767

725000	Retirement		483,329
728000	Printing & Binding		4,000
729000	Postage		15,000
730000	Office Supplies		17,157
730001	On Demand Office Supplies		15,000
747000	Lubricants & Motor Fuels		16,250
815000	Misc Professional Services		22,093
817000	Misc Contractual Service		95,975
815111	Buildings - Direct		4,200
815180	Info Service Chbk - Shared		127,400
815200	Centrl Serv Chargebacks		61,900
815202	Central Services - Indirect		17,000
815220	Personnel - Chargebacks		28,300
815230	Central Serv - Corp Counsel		19,400
815300	Indirect Cost - Exp		20,800
817030	Sheriff Protection		352,427
851001	Local/Ld Telephone Chbk		21,000
861000	Travel Convention/Confer		8,000
861240	Travel Local/Auto Mileage		13,800
911000	Insurance & Bonds		49,551
932000	Equipment Repair & Maint.		4,800
933000	Vehicle Repair & Mainten		12,000
941002	Building Rental-Guardian		208,350
942000	Equipment Rental		9,000
942010	Vehicle rental		12,000
961000	Miscellaneous Operating		6,600
	Total Uses	\$	4,193,561

EDC & Land Bank Administration

626010	Misc Service Fees	744,365	
	General Fund/ General Purpose	0	
	Total Sources	\$	744,365
702000	Regular Salaries & Wages	\$	234,500
714000	Unemployment Insurance		1,219
715000	FICA County's Share		17,939
716000	Hospitalization Insurance		74,151
717100	Disability Insurance		1,171
721000	Worker's Comp - Payroll		486
725000	Retirement		62,302
728000	Printing & Binding		1,100
729000	Postage		3,000
730000	Office Supplies		8,110
730001	On Demand Office Supplies		2,000
736000	Dues/Memberships/Subscrip		102,000
815000	Misc Professional Service		92,500
817000	Misc Contractual Service		120,000
861000	Travel Convention/Confer		5,000
861240	Travel Local/Auto Mileage		5,000
911000	Insurance & Bonds		6,387
961000	Miscellaneous Operating		2,500
984000	Computer Equipment		5,000
	Total Uses	\$	744,365

Pinnacle Aeropark

529000	Fed Grant - Other	\$	150,000
626010	Misc Service Fees		1,191,322
697000	Use of Fund Balance		(789,077)
	Total Sources	\$	552,245

804000	Miscellaneous Fees	\$	9,400
815200	Centrl Serv Chargebacks		9,400
815300	Indirect Cost - Exp		12,400
817000	Misc Contractual Service		150,000
999301	Transfer to Debt Service		371,045
	Total Uses	\$	552,245

County Elections

541020	State Reimbursement-Other	\$	561,604
606000	Cty Canvasser-Recount Exp		46,000
606010	School Election Reimb.		9,000
608212	Service Fees		101,170
	General Fund/ General Purpose		1,884,345
	Total Sources	\$	2,602,119

702000	Regular Salaries & Wages	\$	251,068
702010	Per Diem Fees & Allowance		200
705000	Temp. salaries & Wages		256,500
706000	Overtime		32,000
714000	Unemployment Insurance		1,306
715000	FICA County's Share		41,278
716000	Hospitalization Insurance		79,390
716020	Hosp Ins - Retiree's Trust		209
717100	Disability Insurance		1,254
721000	Worker's Comp - Payroll		520
725000	Retirement		74,674
728000	Printing & Binding		1,284,000
729000	Postage		1,300
730000	Office Supplies		1,000
730001	On Demand Office Supplies		1,000
736000	Dues/Memberships/Subscrip		1,300
810000	Transcripts		500
815180	Info Service Chbk - Shared		58,400
815200	Centrl Serv Chargebacks		42,200
815220	Personnel - Chargebacks		7,100
815230	Central Serv - Corp Counsel		33,800
815300	Indirect Cost - Exp		31,500
815700	Corp. Counsel Direct Charges		69,458
817000	Misc Contractual Service		151,000
851001	Local/Ld Telephone Chbk		9,600
861240	Travel Local/Auto Mileage		13,000
911000	Insurance & Bonds		6,672
921030	Utilities-Auxiliary Air		21,000
932000	Equipment Repair & Maint.		16,400

941000	Building Rental		9,000
941010	City/County Bldg - Rental		45,020
707050	Holiday Premium Pay		3,500
710000	Payment Of Accum S/L		1,000
804000	Miscellaneous Fees		200
815000	Misc Professional Service		50,000
961000	Miscellaneous Operating		5,770
	Total Uses	\$	2,602,119

Management & Budget - Assessment

580000	Grants From Local Units	\$	100,000
631080	Misc Receipts		40,000
645000	Sale Of Assessment Maps		1,400
	General Fund/ General Purpose		2,356,691
	Total Sources	\$	2,498,091

702000	Regular Salaries & Wages	\$	979,924
705000	Temp. salaries & Wages		5,000
706000	Overtime		75,000
714000	Unemployment Insurance		5,096
715000	FICA County's Share		80,774
716000	Hospitalization Insurance		309,862
716020	Hosp Ins - Retiree's Trust		258
717100	Disability Insurance		4,895
721000	Worker's Comp - Payroll		2,029
725000	Retirement		280,271
728000	Printing & Binding		30,000
729000	Postage		3,700
730000	Office Supplies		1,500
730001	On Demand Office Supplies		7,000
736000	Dues/Memberships/Subscrip		5,500
815055	Tuition Reimbursement		360
815180	Info Service Chbk - Shared		106,337
815200	Centrl Serv Chargebacks		44,900
815202	Central Services - Indirect		46,100
815220	Personnel - Chargebacks		26,900
815230	Central Serv - Corp Counsel		11,600
815300	Indirect Cost - Exp		15,800
815700	Corp. Counsel Direct Charges		83,856
851001	Local/Ld Telephone Chbk		17,400
861000	Travel Convention/Confer		1,000
861240	Travel Local/Auto Mileage		22,600
901000	Advertising		500
911000	Insurance & Bonds		28,857
921000	Utilities - Electricity		20,000
932000	Equipment Repair & Maint.		3,000
941000	Building Rental		161,928
981000	Software Purchases		82,100
984000	Computer Equipment		34,044
	Total Uses	\$	2,498,091

M & B Support Services

626000	Charges For Services	\$	13,293,526
626700	Charges for Services Direct		2,850,152

631080	Misc Receipts	15,820
665000	Interest On Investments	1,500
	Total Sources	\$ 16,160,998
702000	Regular Salaries & Wages	\$ 5,794,724
705000	Temp. salaries & Wages	97,900
706000	Overtime	86,000
707050	Holiday Premium Pay	700
710000	Payment Of Accum S/L	12,750
711000	Payment Of Accum A/L	6,450
714000	Unemployment Insurance	30,131
715000	FICA County's Share	456,275
716000	Hospitalization Insurance	1,832,352
716020	Hosp Ins - Retiree's Trust	2,739
717100	Disability Insurance	28,944
721000	Worker's Comp - Payroll	11,488
725000	Retirement	1,567,675
727000	Computer Supplies	650
728000	Printing & Binding	23,800
729000	Postage	16,322
730000	Office Supplies	8,600
730001	On Demand Office Supplies	32,383
736000	Dues/Memberships/Subscrip	33,210
738000	Miscellaneous Supplies	3,800
747000	Lubricants & Motor Fuels	1,500
804000	Miscellaneous Fees	500
810000	Transcripts	498
814000	Legal Service-Contractual	19,900
815000	Misc Professional Service	26,000
815055	Tuition Reimbursement	1,800
815111	Buildings - Direct	10,600
815180	Info Service Chbk - Shared	483,900
815181	Info Services Chbk - Direct	74,600
815201	M&B Admin Shared Charges	2,569,456
815220	Personnel - Chargebacks	143,100
815230	Central Serv - Corp Counsel	91,200
815240	Central Serv-Human Relation	7,600
815300	Indirect Cost - Exp	86,700
815700	Corp. Counsel Direct Charges	175,718
817000	Misc Contractual Service	417,355
817010	Janitorial Service	8,000
819010	Pest Control	600
851001	Local/Ld Telephone Chbk	79,900
851003	Telephone Repairs Chbk	710
861000	Travel Convention/Confer	23,480
861240	Travel Local/Auto Mileage	35,555
901000	Advertising	1,000
911000	Insurance & Bonds	154,365
921000	Utilities - Electricity	2,400
931030	Maint Repair Office Equip	1,500
932000	Equipment Repair & Maint.	1,090,158
941000	Building Rental	25,392
941002	Building Rental-Guardian	344,712
942000	Equipment Rental	42,300
961000	Miscellaneous Operating	117,631
979000	Office Equip & Furnishing	2,000

984000	Computer Equipment		32,975
999301	Transfer to Debt Service		41,000
	Total Uses	\$	16,160,998

Corporation Counsel

612010	Hum Rel-Certification Fees	\$	20,000
626000	Charges For Services		547,630
626230	Charges for Serv-Indirect		3,083,442
626700	Charges for Services Direct		4,416,302
627130	Reimb - Airport Authority		100,000
631080	Misc Receipts		2,000
	Total Sources	\$	8,169,374

702000	Regular Salaries & Wages	\$	3,887,042
705000	Temp. salaries & Wages		60,000
707030	Standby/On-Call Prem Pay		5,000
714000	Unemployment Insurance		20,213
715000	FICA County's Share		299,739
716000	Hospitalization Insurance		1,229,123
716020	Hosp Ins - Retiree's Trust		1,333
717100	Disability Insurance		19,416
721000	Worker's Comp - Payroll		8,119
725000	Retirement		1,034,035
728000	Printing & Binding		2,000
729000	Postage		6,500
730000	Office Supplies		500
730001	On Demand Office Supplies		17,080
736000	Dues/Memberships/Subscrip		20,000
803000	Witness Fees		2,500
804000	Miscellaneous Fees		2,500
810000	Transcripts		15,000
811000	Med Dental & Psycho Serv		500
814000	Legal Service-Contractual		343,794
815055	Tuition Reimbursement		9,000
815111	Buildings - Direct		10,600
815180	Info Service Chbk - Shared		282,200
815200	Centrl Serv Chargebacks		120,100
815220	Personnel - Chargebacks		60,800
815240	Central Serv-Human Relation		4,300
815300	Indirect Cost - Exp		56,900
817000	Misc Contractual Service		45,670
851001	Local/Ld Telephone Chbk		46,700
851003	Telephone Repairs Chbk		240
861000	Travel Convention/Confer		5,000
861240	Travel Local/Auto Mileage		25,682
911000	Insurance & Bonds		87,041
932000	Equipment Repair & Maint.		16,600
941002	Building Rental-Guardian		319,147
982000	Books		105,000
	Total Uses	\$	8,169,374

County Clerk

477000	In-State	\$	40,000
479000	Concealed Weapon Permit		700,000
529000	Fed Grant - Other		368,326
569000	State Grant - Other		211,200
601000	Indirect Costs		312,100
609020	Marriage Fees		228,000
609030	Clerk - Recording Fees		2,619,170
609035	E-File use Fee		575,000
609037	Technological Enhancement Fee		31,000
609038	Point of Sale		27,000
609040	Clerk - Misc. (CCW Copy)		3,000
609050	Clerk - Printing Fees (Reprod)		240,000
631080	Misc Receipts		4,300
665000	Interest On Investments		1,000
	General Fund/ General Purpose		122,985
	Total Sources	\$	5,483,081
702000	Regular Salaries & Wages	\$	1,890,593
705000	Temp. salaries & Wages		50,000
706000	Overtime		37,000
707050	Holiday Premium Pay		3,500
710000	Payment Of Accum S/L		11,000
711000	Payment Of Accum A/L		10,500
714000	Unemployment Insurance		9,832
715000	FICA County's Share		152,613
716000	Hospitalization Insurance		597,825
716020	Hosp Ins - Retiree's Trust		11,342
717100	Disability Insurance		9,443
721000	Worker's Comp - Payroll		3,871
725000	Retirement		517,702
727010	Computer Software		42,194
728000	Printing & Binding		10,200
729000	Postage		52,000
730000	Office Supplies		91,260
730001	On Demand Office Supplies		57,000
736000	Dues/Memberships/Subscrip		2,135
814000	Legal Service-Contractual		13,773
815000	Misc Professional Service		40,100
815110	Buildings Chrgbcks		55,800
815111	Buildings - Direct		221,800
815180	Info Service Chbk - Shared		180,400
815200	Centrl Serv Chargebacks		137,000
815220	Personnel - Chargebacks		66,400
815230	Central Serv - Corp Counsel		33,800
815300	Indirect Cost - Exp		17,300
815700	Corp. Counsel Direct Charges		82,746
817030	Sheriff Protection		94,498
851001	Local/Ld Telephone Chbk		29,700
861000	Travel Convention/Confer		9,657
861240	Travel Local/Auto Mileage		13,000
862100	Freight Expense		20,000
911000	Insurance & Bonds		45,051
932000	Equipment Repair & Maint.		317,910
941000	Building Rental		50,232
941010	City/County Bldg - Rental		99,479

961000	Miscellaneous Operating		25,200
983000	Office Furniture & Fixtures		67,985
984000	Computer Equipment		50,040
985000	Machinery & Equipment		251,200
	Total Uses	\$	5,483,081

County Clerk - Court Services

597030	Int Earned-Bank Acct's	\$	1,742
614025	Forfeitures - County		250,000
617020	Juvenile Court - Fees		9,400
621010	Jury Trial Fees		630,000
621020	Jury Trial Fee Refund		(13,110)
626000	Charges For Services		15,262,118
626105	Adoption		12,960
627290	Traffic & Ordinance		30,000
631070	Serv Chg - Misc Services		19,000
631080	Misc Receipts		50,000
665000	Interest On Investments		5,696
	Total Sources	\$	16,257,806

702000	Regular Salaries & Wages	\$	8,074,142
705000	Temp. salaries & Wages		70,000
706000	Overtime		120,000
707050	Holiday Premium Pay		128,000
710000	Payment Of Accum S/L		12,000
711000	Payment Of Accum A/L		30,000
714000	Unemployment Insurance		41,986
715000	FICA County's Share		623,027
716000	Hospitalization Insurance		2,553,129
716020	Hosp Ins - Retiree's Trust		4,079
717100	Disability Insurance		40,330
721000	Worker's Comp - Payroll		16,726
725000	Retirement		2,145,133
725200	Retirement - Ct Reorg		483,208
728000	Printing & Binding		15,069
730000	Office Supplies		21,000
730001	On Demand Office Supplies		63,000
747000	Lubricants & Motor Fuels		7,500
815000	Misc Professional Service		11,671
815110	Buildings Chrgbcks		18,800
815111	Buildings - Direct		74,800
815180	Info Service Chbk - Shared		297,300
815200	Centrl Serv Chargebacks		141,900
815220	Personnel - Chargebacks		328,500
815230	Central Serv - Corp Counsel		224,600
815300	Indirect Cost - Exp		84,100
815700	Corp. Counsel Direct Charges		63,987
817000	Misc Contractual Service		4,000
851001	Local/Ld Telephone Chbk		48,900
861240	Travel Local/Auto Mileage		4,000
862100	Freight Expense		8,500
911000	Insurance & Bonds		145,122

932000	Equipment Repair & Maint.		20,243
933000	Vehicle Repair & Mainten		6,000
941010	City/County Bldg - Rental		319,126
961000	Miscellaneous Operating		7,928
	Total Uses	\$	16,257,806

Human Resources

626000	Charges For Services	\$	4,845,408
626700	Charges for Services Direct		84,177
627130	Reimb - Airport Authority		85,000
627180	Reimbursement-Other		3,000
631080	Misc Receipts		500
	Total Sources	\$	5,018,085

702000	Regular Salaries & Wages	\$	1,647,116
706000	Overtime		10,500
707030	Standby/On-Call Prem Pay		250
707050	Holiday Premium Pay		1,000
710000	Payment Of Accum S/L		17,939
711000	Payment Of Accum A/L		24,978
714000	Unemployment Insurance		8,565
715000	FICA County's Share		135,216
716000	Hospitalization Insurance		520,835
716020	Hosp Ins - Retiree's Trust		917
717100	Disability Insurance		8,227
721000	Worker's Comp - Payroll		3,213
725000	Retirement		452,129
728000	Printing & Binding		3,740
729000	Postage		10,000
730000	Office Supplies		600
730001	On Demand Office Supplies		9,000
736000	Dues/Memberships/Subscrip		2,725
747000	Lubricants & Motor Fuels		9,000
804000	Miscellaneous Fees		600
810000	Transcripts		200
814000	Legal Service-Contractual		327,726
815000	Misc Professional Service		79,600
815055	Tuition Reimbursement		3,170
815060	Pre-Employment Physicals		300
815111	Buildings - Direct		4,800
815180	Info Service Chbk - Shared		173,500
815200	Centrl Serv Chargebacks		166,900
815230	Central Serv - Corp Counsel		35,800
815300	Indirect Cost - Exp		29,100
815700	Corp. Counsel Direct Charges		211,010
851001	Local/Ld Telephone Chbk		28,700
861000	Travel Convention/Confer		1,000
861240	Travel Local/Auto Mileage		11,697
901000	Advertising		3,000
911000	Insurance & Bonds		62,814
932000	Equipment Repair & Maint.		709,133

999301	Transfer to Debt Service	11,905
705000	Temp. salaries & Wages	70,000
941002	Building Rental-Guardian	220,780
961000	Miscellaneous Operating	400
	Total Uses	\$ 5,018,085

Prosecuting Attorney

529000	Fed Grant - Other	\$ 1,535,529
569000	State Grant - Other	891,623
580000	Grants From Local Units	555,101
580010	Local Grnts-Mental Health	770,000
614010	Pros. attorney - Fees	100,000
614011	Pros Atty - Filing Fees	30,000
614012	Forfeiture-Attorney Fees	70,000
614030	Narc Forfeitures	80,000
614050	QUIL - Revenue	40,000
626000	Charges For Services	700,000
631080	Misc Receipts	48,000
655001	Crime Victim's Act Seizures	50,000
	General Fund/ General Purpose	30,284,581
	Total Sources	\$ 35,154,834

702000	Regular Salaries & Wages	\$ 16,410,590
705000	Temp. salaries & Wages	1,422,660
706000	Overtime	33,000
707030	Standby/On-Call Prem Pay	74,402
707050	Holiday Premium Pay	16,450
710000	Payment Of Accum S/L	218,000
711000	Payment Of Accum A/L	131,000
714000	Unemployment Insurance	85,336
715000	FICA County's Share	1,388,417
716000	Hospitalization Insurance	5,189,202
716020	Hosp Ins - Retiree's Trust	3,416
717100	Disability Insurance	81,971
721000	Worker's Comp - Payroll	41,053
725000	Retirement	4,485,582
727000	Computer Supplies	10,000
727010	Computer Software	85,000
728000	Printing & Binding	10,000
729000	Postage	50,000
730000	Office Supplies	24,865
730001	On Demand Office Supplies	64,326
736000	Dues/Memberships/Subscrip	82,705
746010	Clothing Allowance	13,100
746020	Firearms Qualificat Allow	5,000
803000	Witness Fees	170,000
804000	Miscellaneous Fees	5,000
804010	Court Filing Fees	88,000
810000	Transcripts	89,000
811000	Med Dental & Psycho Serv	30,000
815000	Misc Professional Service	4,000
815055	Tuition Reimbursement	53,685
815060	Pre-Employment Physicals	1,000
815110	Buildings Chrgbcks	128,800
815111	Buildings - Direct	512,000

815180	Info Service Chbk - Shared	1,406,900
815190	Chrg For Cntrl Communicat	7,073
815200	Centrl Serv Chargebacks	305,000
815220	Personnel - Chargebacks	315,800
815230	Central Serv - Corp Counsel	222,700
815240	Central Serv-Human Relation	4,200
815300	Indirect Cost - Exp	167,800
815700	Corp. Counsel Direct Charges	67,005
817000	Misc Contractual Service	53,732
851001	Local/Ld Telephone Chbk	231,500
851003	Telephone Repairs Chbk	3,548
861000	Travel Convention/Confer	4,609
861010	Extraditions	82,000
861240	Travel Local/Auto Mileage	102,758
911000	Insurance & Bonds	403,403
932000	Equipment Repair & Maint.	25,000
941000	Building Rental	48,600
942000	Equipment Rental	3,108
960000	Education Allowance	3,200
961000	Miscellaneous Operating	934
979000	Office Equip & Furnishing	20,000
982000	Books	83,500
999282	Approp Tr-Out - Vwp	584,904
	Total Uses	\$ 35,154,834

Register of Deeds

611010	Copy And Search Fees	\$ 425,000
611020	Reg. deeds-Recording Fees	6,320,000
611021	Reg. deeds - Remon Fees	40,000
611030	Reg. deeds-Miscellaneous	500
628010	Plat Fees	1,500
626000	Charges For Services	40,000
631080	Misc Receipts	152,000
641020	Comm Search/Copy Services	1,263,449
	Total Sources	\$ 8,242,449

702000	Regular Salaries & Wages	\$ 2,804,733
705000	Temp. salaries & Wages	10,000
706000	Overtime	40,000
707050	Holiday Premium Pay	5,000
710000	Payment Of Accum S/L	5,000
711000	Payment Of Accum A/L	5,000
714000	Unemployment Insurance	14,585
715000	FICA County's Share	219,535
716000	Hospitalization Insurance	886,886
716020	Hosp Ins - Retiree's Trust	1,667
717100	Disability Insurance	14,010
721000	Worker's Comp - Payroll	5,812
725000	Retirement	759,772
727000	Computer Supplies	500
728000	Printing & Binding	3,000
729000	Postage	30,000
730001	On Demand Office Supplies	20,000
736000	Dues/Memberships/Subscrip	12,000
738000	Miscellaneous Supplies	600

747000	Lubricants & Motor Fuels		3,000
814000	Legal Service-Contractual		70,000
814050	Fraud Investigate Expenses		700,000
815000	Misc Professional Service		3,100
815055	Tuition Reimbursement		900
815180	Info Service Chbk - Shared		387,600
815200	Centrl Serv Chargebacks		81,800
815220	Personnel - Chargebacks		103,300
815230	Central Serv - Corp Counsel		70,700
815240	Central Serv-Human Relation		4,800
815300	Indirect Cost - Exp		23,500
815500	M & B - Finance		96,367
815700	Corp. Counsel Direct Charges		24,945
817000	Misc Contractual Service		1,210,768
851001	Local/Ld Telephone Chbk		63,800
861000	Travel Convention/Confer		15,000
861240	Travel Local/Auto Mileage		6,000
911000	Insurance & Bonds		75,768
921000	Utilities - Electricity		25,000
932000	Equipment Repair & Maint.		6,000
933000	Vehicle Repair & Mainten		2,000
941000	Building Rental		378,339
961000	Miscellaneous Operating		6,162
979000	Office Equip & Furnishing		40,000
982000	Books		500
984000	Computer Equipment		5,000
	Total Uses	\$	8,242,449

R of D Remonumentation Grant

569000	State Grant - Other	\$	572,500
	Total Sources	\$	572,500
815000	Misc Professional Service	\$	6,000
815200	Centrl Serv Chargebacks		4,000
815300	Indirect Cost - Exp		800
815700	Corp. Counsel Direct Charges		605
817000	Misc Contractual Service		546,095
961000	Miscellaneous Operating		15,000
	Total Uses	\$	572,500

Treasurer

601000	Indirect Costs	\$	457,500
608090	Missing Legatee		3,000
608100	Treas. cert. of Taxes		5,000
608200	Deed Certification		140,000
626000	Charges For Services		68,000
631080	Misc Receipts		50,000
632000	Admin Charges		4,954,396
	General Fund/ General Purpose		1,568,611
	Total Sources	\$	7,246,507
702000	Regular Salaries & Wages	\$	2,858,364
706000	Overtime		200,000
707050	Holiday Premium Pay		10,000

710000	Payment Of Accum S/L	30,000
711000	Payment Of Accum A/L	45,000
714000	Unemployment Insurance	14,863
715000	FICA County's Share	237,852
716000	Hospitalization Insurance	903,845
716020	Hosp Ins - Retiree's Trust	1,300
717100	Disability Insurance	14,278
721000	Worker's Comp - Payroll	625
725000	Retirement	835,128
728000	Printing & Binding	20,000
729000	Postage	84,000
730000	Office Supplies	20,000
730001	On Demand Office Supplies	38,000
736000	Dues/Memberships/Subscrip	54,000
738000	Miscellaneous Supplies	25,000
814000	Legal Service-Contractual	450,000
815055	Tuition Reimbursement	2,000
815180	Info Service Chbk - Shared	334,500
815200	Centrl Serv Chargebacks	75,000
815220	Personnel - Chargebacks	92,000
815230	Central Serv - Corp Counsel	62,900
815300	Indirect Cost - Exp	26,400
815700	Corp. Counsel Direct Charges	842
817000	Misc Contractual Service	15,000
851001	Local/Ld Telephone Chbk	55,100
861000	Travel Convention/Confer	5,000
861240	Travel Local/Auto Mileage	9,000
911000	Insurance & Bonds	64,608
921000	Utilities - Electricity	75,000
932000	Equipment Repair & Maint.	209,200
941000	Building Rental	250,238
943000	Software Lease	51,000
961000	Miscellaneous Operating	500
962000	Tax Shortage Remittance	2,700
979000	Office Equip & Furnishing	20,000
981000	Software Purchases	20,000
984000	Computer Equipment	33,264
	Total Uses	\$ 7,246,507
TOTAL GENERAL GOVERNMENT FUNCTIONS		\$ 114,901,575 \$ 114,901,575

(1) The County Treasurer shall take pro-active measures to assure that senior citizens, as well as other Wayne County residents, do not lose their homes as a result of delinquent property taxes. The County Treasurer may make individual payment arrangements within his discretion. The Treasurer shall report to the Committee on Government Operations by no later than June 1, 2016, on the number and type of problem cases encountered and also the number of satisfactory arrangements made. The report needs to be formally submitted on elected official letterhead.

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

- (a) To avoid displacing tenants of tax delinquent properties by assuring that they receive notice of sale, and a preferred opportunity to purchase the tax title;
- (b) Collaborate with the Register of Deeds to improve the accuracy of land records involved in tax collection;
- (c) Explore the use of electronic fund transfer as a means to maximize revenue investment and to service customers;

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

(3) The County Treasurer shall provide a report on legal cases for FY 14-15. The report shall include the number of cases pending, the number of cases dismissed and the number of cases settled with the settlement amounts. The office shall report to the Committee on Government Operations no later than December 1, 2015. The report needs to be formally submitted on elected official letterhead.

(4) The County Treasurer shall provide a report on the status of the Delinquent Tax reserve funds. The report should include the amount in the funds and the plans of usage. The office shall report to the Committee on Ways and Means no later than November 1, 2015. The report needs to be formally submitted on elected official letterhead.

(5) The County Treasurer shall report no later than December 1, 2015 and June 1, 2016 to the Committee on Ways and Means on Stadium Tax collection efforts. The report needs to be formally submitted on elected official letterhead.

(6) The County Treasurer shall report no later than November 1, 2015 for the 2014 Auction proceeds to the Committee on Ways and Means. The report needs to be formally submitted on elected official letterhead.

(7) The County Treasurer shall report no later than July 1, 2016 for the 2015 Auction proceeds to the Committee on Ways and Means. The report needs to be formally submitted on elected official letterhead.

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

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

- (a) The term of the contracts shall not exceed a period of one year.
- (b) The contractor shall appear and make a quarterly report to the County Commission at least once each calendar quarter. The contractor shall also provide each commissioner with a monthly update report on matters of interest to the County.
- (c) The contract shall contain a 90-day termination clause, which may be activated on behalf of the County by a notice from the CEO, or by a resolution of the County Commission.
- (d) Contract renewals shall not be approved which fail to comply with these requirements.

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

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

(12) The CEO shall immediately notify the Chairperson of the Commission of all proposals, offers or negotiations to sell or purchase any County asset. Notwithstanding any ordinance to the contrary, the County shall not sell, transfer, lease, or make a commitment and/or obligation to sell, transfer or lease any county asset to itself or to another entity without prior approval of the County Commission. This provision shall not apply to real property

acquired by the County through tax foreclosure, property seized by the County Prosecutor that is then sold through an auction or abandoned or stolen unclaimed property as defined in Chapter 185 of the Wayne County Code of Ordinances.

(13) The CEO shall provide a report on all local, state and national organizations (associations, authorities, etc.) that the County pays membership dues and/or provides a contribution. The report shall provide the name of the organization and the amount of the membership dues and/or contribution. This report shall be submitted to the Committee on Ways & Means no later than January 15, 2016, April 15, 2016 and July 15, 2016. The report needs to be formally submitted in a DAF format.

(14) The CEO shall provide a report on the status of the New Jail Project. This report shall be submitted to the Committee on Ways & Means no later than January 15, 2016, April 15, 2016 and July 15, 2016. The report needs to be formally submitted in a DAF format.

(15) The Register of Deeds shall provide a report on title search legal cases for FY 14-15. The report shall include the number of cases pending, the number of cases dismissed and the number of cases settled with settlement amount. The office shall report to the Committee on Government

(16) The Register of Deeds shall provide a report on the deeds filed for FY 14-15. The report shall include the different types of deeds (i.e. Quit Claim, Warranty, etc.). The office shall report to the Committee on Government Operations no later than November 1, 2015. The report needs to be formally submitted on elected official letterhead.

(17) The Department of Corporation Counsel shall provide a report on all outside legal counsel for FY 14-15. The report should include the name of the firm; the department/account number for whom the services were provided for; a brief description for obtaining outside counsel and the total amount budgeted and paid for each case. The department shall provide this report to the Committee on Government Operations no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

(18) The Department of Corporation Counsel shall provide a report on a cost-benefit analysis of outsourcing legal services vs. providing the same services in-house. The department shall provide this report to the Committee on Ways & Means no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

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

(20) The Human Relations Division of the Department of Corporation Counsel shall provide a status reports on the activities and achievements of the Division, including the turnaround times on certifying contractor compliance, workload volume, outreach results, positive adjustments in enforcement priorities, and the percentage of contracts actually awarded to each category of contractor for FY 14-15. The Division shall report to the Committee on Government Operations no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

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

(22) The Land Bank Corporation shall provide a report on the number of parcels given to nonprofit organizations. The department shall report to the Committee on Economic Development by no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

(23) The Land Bank Corporation shall provide a status report on the current contractual development agreements in the TURBO program that the Land Bank continues to oversee. The report shall also include the number of tax rebates given. The department shall report to the Committee on Economic Development by no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

(24) The Land Bank Corporation shall provide a report on the number of properties in the Land Bank. The report should be divided by communities and Commission districts. The department shall report to the Committee on Economic Development by no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

(25) The Economic Development Corporation shall provide a status report on all projects and initiatives proposed throughout Wayne County. The department shall report to the Committee on Economic Development by no later than February 1, 2016, May 1, 2016 and August 1, 2016. The report needs to be formally submitted in a DAF format.

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

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

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

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

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

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

(30) The Purchasing Division of the Department of Management and Budget shall provide a report on all contracts, which have been let under authority delegated to the CEO, to include date, vendor, amount, purpose, and department making the request. The department shall report to the Committee on Ways and Means no later than January 15, 2016, April 15, 2016, July 15, 2016 and October 15, 2016. The report needs to be formally submitted in a DAF format.

(31) The Department of Management & Budget shall provide a report on the status of all outstanding Wayne County bonds. The department shall report to the Committee on Ways and Means no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

(32) The Department of Management & Budget shall provide a report on the revenue collected from the Guardian Building and the First Street Parking Garage for FY 12-13, FY 13-14 and FY 14-15. The department shall report to the Committee on Ways and Means no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

(33) The Department of Management & Budget shall provide a report on the revenue collected from the Guardian Building and the First Street Parking Garage for FY 15-16. The department shall report to the Committee on Ways and Means no later than February 1, 2016, May 1, 2016 and August 1, 2016. The report needs to be formally submitted in a DAF format.

(34) The Department of Management & Budget shall provide a status report on the Guardian Building. The report shall include the status of the debt service, the status of renovations and the status of departments moving. The department shall report to the Committee on Ways and Means no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

(35) The Department of Management and Budget shall inform the Committee on Ways and Means when appropriated funds will not be spent as they were intended.

(36) The Department of Management and Budget shall submit to the Wayne County Commission all Technical Adjustments to the FY 2016-2017 & FY 2017-2018 in a timely manner.

(37) The Department of Management and Budget shall submit monthly cash flow statements to the Committee on Ways and Means by the 15th day of the month following the month under review. The

(38) The Department of Management and Budget shall submit status reports for the following elected officials and departments: Sheriff's Office, Prosecuting Attorney and Children & Family Services: CMOs. The reports should be submitted to the Committee on Ways and Means by the 15th day of the month following the month under review.

(39) The Department of Management and Budget shall provide a report detailing any County service that can be administered by State or Federal agencies for transition to those entities. The department shall report to the Committee on Ways and Means no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

(40) The CEO in conjunction with the Department of Management & Budget shall provide a report on all County owned vehicles that are being taken home; used outside of Wayne County and the reason the vehicles are being taken home and used outside of Wayne County. The report shall be submitted to the Committee on Ways & Means no later than January 15, 2016, April 15, 2016 and July 15, 2016. The report needs to be formally submitted in a DAF format.

(41) The Department of Management & Budget shall provide a report listing all active County component units. The department shall report to the Committee on Ways & Means no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

(42) The Department of Management & Budget shall provide a report detailing the reassessment of the chargeback model. The department shall report to the Committee on Ways & Means no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

(43) The Department of Management and Budget shall provide quarterly status reports to the Committee on Ways and Means regarding all expenditures for Deferred Maintenance capital improvements for FY 15-16. The report needs to be formally submitted in a DAF format.

(44) The Department of Management and Budget shall provide status reports on the investments relating to the Municipal Employees Retirement System (MERS). The department shall report to the Committee on Ways and Means no later than January 15, 2016, April 15, 2016 and July 15, 2016. The report needs to be formally submitted in a DAF format.

(45) The Department of Management and Budget shall provide a status report on Pinnacle. The department shall report to the Committee on Economic Development by no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

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

(47) The Department of Personnel/Human Resources shall provide a status report on the union negotiations timelines. The department shall report to the Committee on Ways and Means no later than December 1, 2015.

(48) The Department of Personnel/Human Resources shall provide a report on all FY 14-15 medical cost throughout the County. The department shall report to the Committee on Ways and Means no later than December 1, 2015.

(49) The Department of Personnel/Human Resources shall provide status reports on the following committee meetings with the Unions in FY 14-15: the Safety Committee; the Employee Assistance Advisory Committee; the Joint Health Care Benefits Committee; the Labor/Management Committee; and the Quality Control Committee. The reports should be submitted no later than November 1, 2015 to the Committee on Ways & Means. The report needs to be formally submitted in a DAF format.

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

(51) The Detroit/Wayne County Port Authority shall report on all projects and initiatives proposed throughout Wayne County to the Committee on Economic Development no later than December 1, 2015. The report needs to be formally submitted on letterhead.

PUBLIC SAFETY FUNCTIONS

Sheriff Administration

580045	Grant from Law Enforcement	\$	60,000
631080	Misc Receipts		2,500
	General Fund/ General Purpose		4,576,505
	Total Sources	\$	4,639,005
702000	Regular Salaries & Wages	\$	1,837,193
711000	Payment Of Accum A/L		33,600
714000	Unemployment Insurance		9,554
715000	FICA County's Share		142,639
716000	Hospitalization Insurance		580,940
716020	Hosp Ins - Retiree's Trust		364
717100	Disability Insurance		9,177
721000	Worker's Comp - Payroll		68,487
725000	Retirement		497,031
729000	Postage		1,200
730001	On Demand Office Supplies		14,900
736000	Dues/Memberships/Subscrip		3,500
738000	Miscellaneous Supplies		1,000
747000	Lubricants & Motor Fuels		20,000
815000	Misc Professional Service		175,792
815110	Buildings Chrgbcks		1,600
815111	Buildings - Direct		6,500
815180	Info Service Chbk - Shared		148,600
815190	Chrg For Cntrl Communicat		44,797
815200	Cntrl Serv Chargebacks		66,500
815220	Personnel - Chargebacks		38,200
815230	Central Serv - Corp Counsel		21,300
815300	Indirect Cost - Exp		22,400
815500	M & B - Finance		151,526
815700	Corp. Counsel Direct Charges		126,639
851001	Local/Ld Telephone Chbk		24,500
861240	Travel Local/Auto Mileage		4,600
911000	Insurance & Bonds		40,309

921000	Utilities - Electricity		45,455
931030	Maint Repair Office Equip		1,100
933000	Vehicle Repair & Mainten		13,200
941000	Building Rental		362,500
941015	HQ Building Rental		88,400
942000	Equipment Rental		9,698
961000	Miscellaneous Operating		25,804
	Total Uses	\$	4,639,005

Sheriff - Court Services

631080	Misc Receipts	\$	2,000
676020	Contractual Police Serv.		18,168,197
676025	Contractual Police Serv Trea		94,498
676030	Contractual Police Serv Prob		303,109
676035	Contractual police Serv Clek		94,498
676040	Contractual Police Serv CEO		352,427
	Total Sources	\$	19,014,729

702000	Regular Salaries & Wages	\$	9,388,727
702001	Salaries-Retroactive		5,400
702005	Salaries - Specialty		13,000
706000	Overtime		151,199
707010	Afternoon/Night Shift Diff		2,100
707020	Sat/Sun Shift Diff		300
707050	Holiday Premium Pay		42,000
707060	Misc Premium Pay		200
710000	Payment Of Accum S/L		212,900
711000	Payment Of Accum A/L		169,500
714000	Unemployment Insurance		48,821
715000	FICA County's Share		763,877
716000	Hospitalization Insurance		2,968,814
716020	Hosp Ins - Retiree's Trust		2,145
717100	Disability Insurance		46,897
721000	Worker's Comp - Payroll		349,118
725000	Retirement		2,652,896
728000	Printing & Binding		500
729000	Postage		1,000
730000	Office Supplies		1,500
730001	On Demand Office Supplies		3,000
736000	Dues/Memberships/Subscrip		46
738000	Miscellaneous Supplies		1,800
746010	Clothing Allowance		154,000
746020	Firearms Qualificat Allow		78,850
747000	Lubricants & Motor Fuels		45,627
810000	Transcripts		3,251
814000	Legal Service-Contractual		50,000
815055	Tuition Reimbursement		2,250
815060	Pre-Employment Physicals		500
815180	Info Service Chbk - Shared		446,000
815190	Chrg For Cntrl Communicat		398,457
815200	Centrl Serv Chargebacks		139,400
815220	Personnel - Chargebacks		247,800
815230	Central Serv - Corp Counsel		169,400
815300	Indirect Cost - Exp		59,800

815700	Corp. Counsel Direct Charges		58,070
851001	Local/Ld Telephone Chbk		73,400
911000	Insurance & Bonds		224,233
933000	Vehicle Repair & Mainten		23,182
941010	City/County Bldg - Rental		12,110
942000	Equipment Rental		2,500
961000	Miscellaneous Operating		159
	Total Uses	\$	19,014,729

Sheriff Non-Jail Services

529000	Fed Grant - Other	\$	272,536
543000	State Grant		1,439,851
569000	State Grant - Other		10,000
620010	Sheriff - Court Fees		861,665
622031	Permit Fee - C.C.W.		359,264
626000	Charges For Services		722,000
627290	Traffic & Ordinance		648,975
631070	Serv Chg - Misc Services		4,589
631080	Misc Receipts		49,029
632460	Misc Charges		10,000
	General Fund/ General Purpose		1,619,087
	Total Sources	\$	5,996,996

702000	Regular Salaries & Wages	\$	2,107,578
702001	Salaries-Retroactive		1,200
702005	Salaries - Specialty		18,700
706000	Overtime		197,000
707010	Afternoon/Night Shift Diff		4,000
707020	Sat/Sun Shift Diff		1,400
707050	Holiday Premium Pay		9,900
710000	Payment Of Accum S/L		95,800
711000	Payment Of Accum A/L		122,100
714000	Unemployment Insurance		10,961
715000	FICA County's Share		193,368
716000	Hospitalization Insurance		666,438
716020	Hosp Ins - Retiree's Trust		254
717100	Disability Insurance		10,527
721000	Worker's Comp - Payroll		58,492
725000	Retirement		671,552
728000	Printing & Binding		300
729000	Postage		800
730000	Office Supplies		5,700
730001	On Demand Office Supplies		7,283
741000	Vehicle Supplies		4,944
746010	Clothing Allowance		19,500
746020	Firearms Qualificat Allow		11,000
747000	Lubricants & Motor Fuels		266,469
750000	Food Provisions		1,500
804000	Miscellaneous Fees		1,000
810000	Transcripts		3,500
811000	Med Dental & Psycho Serv		400
814000	Legal Service-Contractual		15,000
815055	Tuition Reimbursement		900
815110	Buildings Chrgbcks		18,700
815111	Buildings - Direct		74,000

815180	Info Service Chbk - Shared	238,700
815190	Chrg For Cntrl Communicat	419,676
815200	Centrl Serv Chargebacks	196,600
815220	Personnel - Chargebacks	64,900
815230	Central Serv - Corp Counsel	42,600
815300	Indirect Cost - Exp	19,500
815700	Corp. Counsel Direct Charges	149,129
819010	Pest Control	1,000
851001	Local/Ld Telephone Chbk	39,300
861240	Travel Local/Auto Mileage	1,000
911000	Insurance & Bonds	43,949
932000	Equipment Repair & Maint.	2,000
933000	Vehicle Repair & Mainten	113,963
942000	Equipment Rental	6,400
942010	Vehicle rental	3,539
961000	Miscellaneous Operating	54,474
	Total Uses	\$ 5,996,996

Sheriff - County Jails

529000	Fed Grant - Other	\$ 90,000
603010	Board Of Prisoners-State	1,920,000
603020	Board Of Prisoners-Local	1,850,000
603030	Bd Of Prisoners-Federal	1,752,000
626000	Charges For Services	516,775
626006	Prisoner Transportation	26,000
627230	Reimb - Individuals	100,000
627260	Reimb Inmate R & B	500
631080	Misc Receipts	205,000
694030	Other Revenue	55,000
697001	Use Of Fund Bal Restricted	593,266
699575	Trans in - Commissary Fund	1,074,803
	General Fund/ General Purpose	94,994,687
	Total Sources	\$ 103,178,031

702000	Regular Salaries & Wages	\$ 38,449,291
702001	Salaries-Retroactive	105,600
705000	Temp. salaries & Wages	557,380
706000	Overtime	6,564,270
706010	Overtime - Training	103,664
707010	Afternoon/Night Shift Diff	161,000
707050	Holiday Premium Pay	185,300
707060	Misc Premium Pay	13,700
710000	Payment Of Accum S/L	300,400
711000	Payment Of Accum A/L	540,200
714000	Unemployment Insurance	199,937
715000	FICA County's Share	3,594,032
716000	Hospitalization Insurance	12,158,072
716020	Hosp Ins - Retiree's Trust	9,271
717100	Disability Insurance	192,054
721000	Worker's Comp - Payroll	1,314,341
725000	Retirement	12,333,748
727000	Computer Supplies	2,700
728000	Printing & Binding	5,000
729000	Postage	5,900
730001	On Demand Office Supplies	90,000

731000	Photo-Copying Supplies	1,000
733000	X-Ray And Photo Supplies	6,300
736000	Dues/Memberships/Subscrip	26,000
738000	Miscellaneous Supplies	7,000
741000	Vehicle Supplies	3,500
744000	Clothing & Dry Goods	22,700
746010	Clothing Allowance	605,200
746020	Firearms Qualificat Allow	197,500
747000	Lubricants & Motor Fuels	174,400
750000	Food Provisions	4,750,000
776000	Janitorial Supplies	51,300
777000	Supplies - Prop. repair	345,000
804000	Miscellaneous Fees	2,000
810000	Transcripts	5,000
814000	Legal Service-Contractual	50,000
815000	Misc Professional Service	2,535,441
815002	Resident Outplacement servic	500,000
815015	Contractual inmate housing	456,250
815055	Tuition Reimbursement	5,850
815060	Pre-Employment Physicals	18,000
815110	Buildings Chrgbcks	615,800
815111	Buildings - Direct	2,447,800
815180	Info Service Chbk - Shared	1,916,500
815190	Chrg For Cntrl Communicat	1,063,337
815200	Centrl Serv Chargebacks	746,400
815220	Personnel - Chargebacks	1,083,000
815230	Central Serv - Corp Counsel	733,000
815240	Central Serv-Human Relation	41,900
815300	Indirect Cost - Exp	348,600
815700	Corp. Counsel Direct Charges	381,002
817000	Misc Contractual Service	223,530
817020	Trash Removal Service	132,950
817050	Snow Removal Services	23,400
819010	Pest Control	35,750
851001	Local/Ld Telephone Chbk	315,500
851003	Telephone Repairs Chbk	1,000
861010	Extraditions	1,000
861240	Travel Local/Auto Mileage	11,000
911000	Insurance & Bonds	888,557
921000	Utilities - Electricity	1,575,000
921010	Utilities - Gas	225,000
921020	Utilities - Steam	930,000
921040	Utilities - Water&Sewage	705,000
932000	Equipment Repair & Maint.	639,482
933000	Vehicle Repair & Mainten	97,500
934000	Misc Maint & Inspection	2,500
934010	Elevator & Escalatr Maint	43,000
942000	Equipment Rental	128,816
960010	In-Service Training	20,000
961000	Miscellaneous Operating	249,900
962020	Inventory Adjustments	650,000
978000	Machinery & Equipment	253,506
Total Uses		\$ 103,178,031

Homeland Security

529000	Fed Grant - Other	\$	996,502	
627240	Reimb-Priv/Govt Agencies		272,500	
	General Fund/ General Purpose		1,090,250	
	Total Sources	\$	2,359,252	
702000	Regular Salaries & Wages	\$	275,099	
705000	Temp. salaries & Wages		389,000	
714000	Unemployment Insurance		1,446	
715000	FICA County's Share		50,803	
716000	Hospitalization Insurance		86,989	
716020	Hosp Ins - Retiree's Trust		349	
717100	Disability Insurance		1,374	
721000	Worker's Comp - Payroll		570	
725000	Retirement		73,088	
730000	Office Supplies		300	
730001	On Demand Office Supplies		1,000	
730100	Reimbursable Supplies		759,505	
736000	Dues/Memberships/Subscrip		800	
738000	Miscellaneous Supplies		600	
747000	Lubricants & Motor Fuels		15,000	
815180	Info Service Chbk - Shared		254,800	
815190	Chrg For Cntrl Communicat		25,935	
815200	Centrl Serv Chargebacks		92,000	
815202	Central Services - Indirect		7,300	
815220	Personnel - Chargebacks		4,200	
815230	Central Serv - Corp Counsel		2,900	
815240	Central Serv-Human Relation		12,600	
815300	Indirect Cost - Exp		26,900	
815700	Corp. Counsel Direct Charges		7,115	
851001	Local/Ld Telephone Chbk		41,900	
861240	Travel Local/Auto Mileage		2,339	
911000	Insurance & Bonds		6,220	
932000	Equipment Repair & Maint.		2,000	
933000	Vehicle Repair & Mainten		8,500	
941015	HQ Building Rental		208,620	
	Total Uses	\$	2,359,252	
TOTAL PUBLIC SAFETY FUNCTIONS		\$	135,188,013	\$ 135,188,013

(1) The Sheriff's Department should provide a report no later than February 1, 2016 and July 1, 2016 on the GPS Tether Monitoring Program to the Committee on Public Safety, Judiciary and Homeland Security. The report should include how many inmates the program has serviced; the average length of time an inmate is on the tether; how much revenue has been generated by the sale of beds and inmate contributions and any other revenue source; and how much cost has been expended to date for the program. The report needs to be formally submitted on elected official letterhead.

(2) The Sheriff's Department shall provide a report to the Committee on Public Safety, Judiciary and Homeland Security no later than February 1, 2016 and July 1, 2016 on the pay phone earnings for the jail commissary. The report needs to be formally submitted on elected official letterhead.

(3) The Office of the Sheriff shall provide a status report on Road Patrol Operations and funding to the Committee on Ways & Means no later than January 15, 2016, April 15, 2016 and July 15, 2016. The report needs to be formally submitted on elected official letterhead and include the following:

- Which communities are receiving Road Patrol services;
- The total cost for the officers (including Commanders);
 - Salary
 - Fringe Benefits

- Gun allowance
- Uniform Allowance
- Vehicle Maintenance
- Fuel Cost
- The amount that the community is paying the County;
- The amount that the county has received from the State in grants; and
- The amount that the county has received in ticket revenue.

(4) The Office of the Sheriff shall provide a status report on Marine Patrol Operations and funding to the Committee on Ways & Means no later than January 15, 2016, April 15, 2016 and July 15, 2016. The report needs to be formally submitted on elected official letterhead and include the following:

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

(5) The Office of the Sheriff shall provide a report on all County owned vehicles that are being taken home; used outside of Wayne County and the reason the vehicles are being taken home and used outside of Wayne County. The report shall be submitted to the Committee on Ways & Means no later than December 1, 2015, March 1, 2016 and June 1, 2016. The report needs to be formally submitted on elected official letterhead.

PUBLIC SERVICES FUNCTIONS

DPS - Roads, Parks, Environment

699201	Approp Trans-In - Roads	\$	175,000	
	General Fund/ General Purpose		353,935	
	Total Sources	\$	528,935	
815040	Admin Charges W/County	\$	25,000	
815121	Sewer and Meter Chargebacks		8,000	
815132	Storm Water permit		60,000	
815200	Centrl Serv Chargebacks		3,200	
815300	Indirect Cost - Exp		8,100	
815500	M & B - Finance		19,224	
815700	Corp. Counsel Direct Charges		5,411	
958000	Drain Assess At Lge-Roads		350,000	
999801	Approp Tr-Out CH 8 Drains		50,000	
	Total Uses	\$	528,935	
	TOTAL PUBLIC SERVICES FUNCTIONS	\$	528,935	\$ 528,935

HEALTH AND WELFARE FUNCTIONS

Health/Environmental Programs

626000	Charges For Services	\$	2,327,363
	Total Sources	\$	2,327,363
702000	Regular Salaries & Wages	\$	244,207
714000	Unemployment Insurance		1,269
715000	FICA County's Share		18,682
716000	Hospitalization Insurance		77,221
717100	Disability Insurance		1,219
721000	Worker's Comp - Payroll		545
725000	Retirement		64,881
815202	Central Services - Indirect		7,300
815220	Personnel - Chargebacks		4,200
815352	DHCWS Central Admin		1,902,102
911000	Insurance & Bonds		5,737
	Total Uses	\$	2,327,363

Indigent Health Care

427000	Cigarette Tax	\$	4,800,000
626000	Charges For Services		746,571
628030	Parking Fees		14,960,000
697001	Use Of Fund Bal Restricted		3,500,000
	Total Sources	\$	24,006,571
702000	Regular Salaries & Wages	\$	229,687
714000	Unemployment Insurance		1,194
715000	FICA County's Share		17,571
716000	Hospitalization Insurance		72,629
716020	Hosp Ins - Retiree's Trust		119
717100	Disability Insurance		1,147
721000	Worker's Comp - Payroll		401
725000	Retirement		61,023
730001	On Demand Office Supplies		2,500
815000	Misc Professional Service		4,803,200
815110	Buildings Chrgbcks		200
815111	Buildings - Direct		900
815180	Info Service Chbk - Shared		37,200
815200	Centrl Serv Chargebacks		25,400
815202	Central Services - Indirect		9,700
815220	Personnel - Chargebacks		5,700
815230	Central Serv - Corp Counsel		3,900
815300	Indirect Cost - Exp		94,200
815352	DHCWS Central Admin		5,933
815700	Corp. Counsel Direct Charges		47,964
834000	In-Patient Hospital		3,500,000
851001	Local/Ld Telephone Chbk		6,100
861240	Travel Local/Auto Mileage		1,000
911000	Insurance & Bonds		6,004
941002	Building Rental-Guardian		85,058
951080	Mental Health Authority		7,460,000
961000	Misc Operating		27,841
999221	Approp Tr-Out - Hlth		7,500,000
	Total Uses	\$	24,006,571

Medical Examiner

627110	Autopsy Reports	\$	700,000
627240	Reimb-Priv/Govt Agencies		75,000
631080	Misc Receipts		10,000
	General Fund/ General Purpose		5,994,273
	Total Sources	\$	6,779,273

728000	Printing & Binding	\$	2,500
729000	Postage		3,000
747000	Lubricants & Motor Fuels		10,000
815000	Misc Professional Service		5,592,353
815110	Buildings Chrgbcks		107,100
815111	Buildings - Direct		425,600
815180	Info Service Chbk - Shared		127,400
815200	Centrl Serv Chargebacks		49,800
815240	Central Serv-Human Relation		4,200
815300	Indirect Cost - Exp		26,400
815352	DHCWS Central Admin		250
815700	Corp. Counsel Direct Charges		57,065
851001	Local/Ld Telephone Chbk		21,000
932000	Equipment Repair & Maint.		78,000
933000	Vehicle Repair & Mainten		10,000
999301	Transfer to Debt Service		264,605
	Total Uses	\$	6,779,273

Senior Citizens Services

General Fund/ General Purpose	\$	98,107
Total Sources	\$	98,107

730001	On Demand Office Supplies	\$	330
736000	Dues/Memberships/Subscrip		200
815110	Buildings Chrgbcks		14,300
815111	Buildings - Direct		57,000
815180	Info Service Chbk - Shared		10,600
815200	Centrl Serv Chargebacks		9,300
815230	Central Serv - Corp Counsel		2,300
815300	Indirect Cost - Exp		500
815352	DHCWS Central Admin		377
815700	Corp. Counsel Direct Charges		1,500
851001	Local/Ld Telephone Chbk		1,700
	Total Uses	\$	98,107

Veterans Affairs

General Fund/ General Purpose	\$	571,973
Total Sources	\$	571,973

702000	Regular Salaries & Wages	\$	104,001
714000	Unemployment Insurance		541
715000	FICA County's Share		7,956
716000	Hospitalization Insurance		32,886
716020	Hosp Ins - Retiree's Trust		75
717100	Disability Insurance		519

721000	Worker's Comp - Payroll	125
725000	Retirement	27,631
728000	Printing & Binding	3,500
729000	Postage	1,000
730001	On Demand Office Supplies	1,000
736000	Dues/Memberships/Subscrip	200
815180	Info Service Chbk - Shared	10,600
815200	Centrl Serv Chargebacks	28,100
815202	Central Services - Indirect	4,900
815220	Personnel - Chargebacks	3,100
815230	Central Serv - Corp Counsel	1,900
815240	Central Serv-Human Relation	4,300
815300	Indirect Cost - Exp	1,900
815352	DHCWS Central Admin	173,441
815700	Corp. Counsel Direct Charges	822
833000	Veterans Burials	130,000
851001	Local/Ld Telephone Chbk	1,700
861240	Travel Local/Auto Mileage	2,000
911000	Insurance & Bonds	1,776
921000	Utilities - Electricity	1,000
941000	Building Rental	27,000
	Total Uses	\$ 571,973

HVCW - Central Administration

626000	Charges For Services	\$ 3,680,686
	Total Sources	\$ 3,680,686

702000	Regular Salaries & Wages	\$ 1,190,432
705000	Temp. salaries & Wages	50,000
714000	Unemployment Insurance	6,190
715000	FICA County's Share	92,909
716000	Hospitalization Insurance	376,427
716020	Hosp Ins - Retiree's Trust	542
717100	Disability Insurance	5,946
721000	Worker's Comp - Payroll	2,757
725000	Retirement	316,273
729000	Postage	800
730000	Office Supplies	6,000
730001	On Demand Office Supplies	5,800
736000	Dues/Memberships/Subscrip	3,000
815000	Misc Professional Service	72,689
815180	Info Service Chbk - Shared	313,200
815200	Centrl Serv Chargebacks	40,700
815202	Central Services - Indirect	51,000
815220	Personnel - Chargebacks	29,700
815230	Central Serv - Corp Counsel	20,300
815300	Indirect Cost - Exp	10,400
815500	M & B - Finance	608,942
815700	Corp. Counsel Direct Charges	18,444
817000	Misc. Contractual Service	138,610
851001	Local/Ld Telephone Chbk	51,600
861000	Travel Convention/Confer	7,500
861240	Travel Local/Auto Mileage	7,200
911000	Insurance & Bonds	28,786
941002	Building Rental-Guardian	222,072

942000	Equipment Rental		2,467
	Total Uses	\$	3,680,686

Cooperative Extension Service

626000	Charges For Services	\$	347,188
	Total Sources	\$	347,188

702000	Regular Salaries & Wages	\$	45,390
705000	Temp. salaries & Wages		28,125
714000	Unemployment Insurance		236
715000	FICA County's Share		5,624
716000	Hospitalization Insurance		14,353
717100	Disability Insurance		227
721000	Worker's Comp - Payroll		109
725000	Retirement		12,059
730001	On Demand Office Supplies		4,000
815180	Info Service Chbk - Shared		10,600
815200	Centrl Serv Chargebacks		22,100
815202	Central Services - Indirect		2,400
815220	Personnel - Chargebacks		1,400
815230	Central Serv - Corp Counsel		1,000
815240	Central Serv-Human Relation		4,200
815300	Indirect Cost - Exp		1,400
815352	DHVCW Central Admin		1,195
815353	Wellness Admin		14,113
815700	Corp. Counsel Direct Charges		1,622
851001	Local/Ld Telephone Chbk		1,700
861240	Travel Local/Auto Mileage		1,500
911000	Insurance & Bonds		1,247
951070	Mich Coop Extension Serv		172,588
	Total Uses	\$	347,188

TOTAL HEALTH AND WELFARE FUNCTIONS	\$	37,811,161	\$	37,811,161
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(1) The Clinical Services Division of the Department of Health, Veterans and Community Wellness shall provide a report by jail division on the amount of medical insurance reimbursements collected for FY 14-15. The department shall report to the Committee on Health and Human Services no later than November 1, 2015. The report needs to be submitted in a DAF format.

(2) The Veterans Services Division of the Department of Health, Veterans and Community Wellness shall increase the burial allocation from \$300 to \$1,000 for eligible veterans.

(3) The Veterans Services Division of the Department of Health, Veterans and Community Wellness shall submit a detailed report of the number of veterans that received the burial benefit for FY 15-16. This report shall be submitted to the Committee on Health and Human Services no later than March 1, 2016 and July 1, 2016. The report needs to be formally submitted in a DAF format.

(4) The Veterans Services Division of the Department of Health, Veterans and Community Wellness shall submit a detailed report of the number of veterans that received the burial benefit for FY 13-14 and FY 14-15. This report shall be submitted to the Committee on Health and Human Services no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

(5) The Veterans Services Division of the Department of Health, Veterans and Community Wellness shall submit a detailed report on the use of the Veterans Trust Fund balance. The report should provide a breakdown of what the funds were used allocated for. This report shall be submitted to the Committee on Health and Human Services no later than January 15, 2016, April 15, 2016 and July 15, 2016. The report needs to be formally submitted in a DAF format.

(6) The Wellness Services Division of the Department of Health, Veterans and Community Wellness shall report on the activities of the Cooperative Extension Services program. The department shall report to the Committee on Health and Human Services no later than December 1, 2015 and June 1, 2016. The report needs to be submitted in a DAF format.

NON-DEPARTMENTAL FUNCTIONS

Non Departmental

670020	Revenue From Equip Rental	\$	727,550	
670030	Reimb. rent & Utilities		4,211,550	
697000	Use of Fund Balance		(17,790,350)	
	General Fund/ General Purpose		75,310,143	
	Total Sources	\$	62,458,893	
804000	Miscellaneous Fees	\$	1,187,900	
815000	Misc Professional Service		2,039,500	
815200	Centrl Serv Chargebacks		144,000	
815240	Central Serv-Human Relation		4,200	
815300	Indirect Cost - Exp		83,200	
817000	Misc Contractual Service		823,500	
911140	Liability Payments		5,000,000	
941001	Building Rental-Bul.Authority		21,634,492	
941002	Building Rental-Guardian		2,492,565	
951030	Mich Assoc Of Counties		61,700	
951040	Natl Assoc Of Counties		38,250	
951140	UAAL-Unfunded Actuarial Accrud		10,480,602	
951080	Mental Health Authority		10,226,447	
951110	Substance Abuse Program		4,038,200	
961000	Miscellaneous Operating		750,000	
995000	Debt Service - Interest		800,000	
996000	Paying Agent Fees		500	
996130	Bond Disc/Issuance Cost		100,000	
999301	Transfer to Debt Service		2,553,837	
	Total Uses	\$	62,458,893	

General Fund Transfers

	General Fund/ General Purpose		160,211,825	
	Total Sources	\$	160,211,825	
999208	Approp Tr-Out - Park	\$	2,100,000	
999221	Approp Tr-Out - Hlth		8,872,957	
999223	Approp Tr-Out - Nutrition		171,643	
999292	Approp Tr-Out-Juv Justice		58,138,519	
999401	Approp Tr-Out - Cap Proj		5,000,000	
999835	Approp Tr-Out - Circuit Ct		72,315,978	
999836	Approp Tr-Out -Friend of Court		6,897,719	
999838	Approp Tr-Out -Probate Court		6,715,009	
	Total Uses	\$	160,211,825	
	TOTAL NON-DEPARTMENTAL FUNCTIONS	\$	222,670,718	\$ 222,670,718

706000	Overtime	3,807,500
707010	Afternoon/Night Shift Diff	45,800
707020	Sat/Sun Shift Diff	12,000
707050	Holiday Premium Pay	144,000
707060	Misc Premium Pay	68,300
710000	Payment Of Accum S/L	65,000
711000	Payment Of Accum A/L	65,000
714000	Unemployment Insurance	114,365
715000	FICA County's Share	2,031,084
716000	Hospitalization Insurance	6,954,560
716020	Hosp Ins - Retiree's Trust	14,217
717100	Disability Insurance	109,857
721000	Worker's Comp - Payroll	548,275
725000	Retirement	6,970,377
727000	Computer Supplies	3,000
728000	Printing & Binding	13,000
729000	Postage	8,800
730000	Office Supplies	13,900
730001	On Demand Office Supplies	74,600
731000	Photo-Copying Supplies	1,000
733000	X-Ray And Photo Supplies	250
734000	Engineering Supplies	25,000
736000	Dues/Memberships/Subscrip	78,500
738000	Miscellaneous Supplies	37,000
741000	Vehicle Supplies	800,400
741010	Matrls Suppl Prts-Shop Eq	125,000
741020	Tires & Tubes Gen Supplie	201,000
741030	Batteries - Motorized Veh	70,200
744000	Clothing & Dry Goods	136,000
745000	Parts - Other Equipment	1,553,200
747000	Lubricants & Motor Fuels	2,045,200
760000	Bulk Chemicals	10,000
761000	Medical Supplies	7,500
776000	Janitorial Supplies	168,000
777000	Supplies - Prop. repair	383,000
777010	Small Tools	89,000
778000	Supplies-Rds & Appurten	12,008,500
778010	Agricul & Landscape Suppl	15,100
778200	Material Handling Adjust	(3,300,000)
804000	Miscellaneous Fees	20,500
805000	Othr Agencies Fees/Servc	1,064,100
810000	Transcripts	2,000
811030	Laboratory Services	4,000
812000	Engineering Services	50,000
813040	Appraiser Fees	2,000
815000	Misc Professional Service	70,153
815055	Tuition Reimbursement	20,500
815110	Buildings Chrgbcks	1,900
815111	Buildings - Direct	7,600
815180	Info Service Chbk - Shared	982,100
815200	Centrl Serv Chargebacks	947,400
815202	Central Services - Indirect	1,179,300
815220	Personnel - Chargebacks	584,800
815230	Central Serv - Corp Counsel	470,600
815240	Central Serv-Human Relation	171,800
815300	Indirect Cost - Exp	604,000

815500	M & B - Finance	2,039,622		
815700	Corp. Counsel Direct Charges	445,533		
817000	Misc Contractual Service	21,592,000		
817010	Janitorial Service	60,000		
817050	Snow Removal Services	1,000		
818010	Township Paving Projects	7,000,000		
818080	Road Constr Contracts	23,986,000		
851001	Local/Ld Telephone Chbk	161,600		
851003	Telephone Repairs Chbk	3,730		
861000	Travel Convention/Confer	60,000		
861240	Travel Local/Auto Mileage	85,100		
862100	Freight Expense	800		
901000	Advertising	4,000		
911000	Insurance & Bonds	525,891		
911060	Insur-Property	30,000		
911111	Cntrl Communications Cost	30,000		
911140	Liability Payments	400,000		
921000	Utilities - Electricity	1,709,000		
921010	Utilities - Gas	385,000		
921040	Utilities - Water&Sewage	958,000		
931000	Building Repairs & Maint.	45,000		
931010	Maint Repairs Rds & appurt	1,500,000		
931030	Maint Repair Office Equip	16,450		
932000	Equipment Repair & Maint.	169,000		
933000	Vehicle Repair & Mainten	500,000		
934000	Misc Maint & Inspection	2,000		
941000	Building Rental	787,134		
941002	Building Rental-Guardian	136,422		
942000	Equipment Rental	40,000		
951000	S.E. Mich Council Of Govt	344,000		
951020	Detroit/Wc Port Authority	250,000		
960010	In-Service Training	3,600		
962020	Inventory Adjustments	65,000		
963001	Property Taxes Southgate	46,224		
971000	Land	50,000		
976000	Building Additions & Imp.	10,000		
978010	Cars & Trucks	700,000		
978020	Equipment	3,300,000		
978040	Equipment - Laboratory	5,000		
981000	Software Purchases	79,500		
982000	Books	1,700		
983000	Office Furniture & Fixtures	8,000		
984000	Computer Equipment	65,000		
991000	Debt Service - Principal	1,328,544		
995000	Debt Service - Interest	54,221		
999101	Appr tr Out-General Fund	125,000		
999301	Transfer to Debt Service	505,720		
	Total Uses		\$	133,675,476
	Total Funds Sources and Uses	\$	133,675,476	\$ 133,675,476

(1) The Engineering Division of the Department of Public Services shall publish its FY 2015-2016 maintenance and repair schedule for both primary and secondary roadways, listed by community. This notification shall be sent to the Clerk of each community, to each County Commissioner, and to the Committee on Public Services no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

(2) The Engineering Division of the Department of Public Services shall provide to the Committee on Public Services no later than December 1, 2015 a copy of the current maps which display the condition of roadways as well as by commission district a list of repair and construction projects planned and underway, the timing and projected cost of those projects, the number of lane miles paved and reconstructed, the number of potholes filled, etc. The report needs to be formally submitted in a DAF format.

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

(4) The Engineering Division of the Department of Public Services shall submit a report no later February 1, 2016 and July 1, 2016 to the Committee on Public Services on the completion status of roads in the CIP plan. The report needs to be formally submitted in a DAF format.

(5) The Department of Public Services shall submit monthly summary reports on the calls generated from 1-888-ROAD-CREW to the Committee on Public Services by the 15th day of the month following the month under review. The report needs to be formally submitted in a DAF format.

(6) The Department of Public Services shall submit the proposed list of road repairs pertaining to the FY 15-16 Township Paving Program, totaling \$7 million, to the Committee on Public Services no later than February 1, 2016. The report needs to be formally submitted in a DAF format.

(7) The Department of Public Services shall not reallocate the FY 14-15 Township Paving Program funding, totaling \$7 million, without prior Commission approval.

(8) The Department of Public Services shall not reallocate the FY 15-16 Township Paving Program funding, totaling \$7 million, without prior Commission approval.

(9) The Department of Public Services shall submit a report no later December 1, 2015 to the Committee on Public Services on the completion status of road repairs pertaining to the FY 14-15 Township Paving Program. The report needs to be formally submitted in a DAF format.

(10) The Department of Public Services shall submit a report no later July 1, 2016 to the Committee on Public Services on the completion status of road repairs pertaining to the FY 15-16 Township Paving Program. The report needs to be formally submitted in a DAF format.

SECTION 3. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the County Park Fund

DPS - Roads, Parks, Environment

403000	Property Taxes - Current	\$	9,041,541
425000	Industrial Facilities Tax		100,635
470000	Park Permits		100,000
626000	Charges For Services		1,000,000
626011	Nankin Interpretive Fees		20,000
626012	Crosswinds Interpretive Fees		3,000
626013	Dog Park Fees		9,000
626014	LightFest Revenue		250,000
626015	Water Park Fees		150,000
626017	Jazz Fest Revenue		20,000
631080	Misc Receipts		35,000
643020	Concession Revenue		150,000
665000	Interest On Investments		28,000
670010	Bldg & Land Rental-Generl		27,000
694040	Other Revenue - Crosswinds		290,000
697000	Use of Fund Balance		687,979
699101	Approp Tr-In - Gen		2,100,000
699980	Intrafund Trans-In		894,024

Total Sources		\$	14,906,179
702000	Regular Salaries & Wages	\$	2,748,718
705000	Temp. salaries & Wages		100,000
706000	Overtime		160,000
707010	Afternoon/Night Shift Diff		12,000
707020	Sat/Sun Shift Diff		10,000
707050	Holiday Premium Pay		45,000
707060	Misc Premium Pay		2,000
714000	Unemployment Insurance		14,294
715000	FICA County's Share		235,445
716000	Hospitalization Insurance		869,173
716020	Hosp Ins - Retiree's Trust		3,533
717100	Disability Insurance		13,729
721000	Worker's Comp - Payroll		64,798
725000	Retirement		791,119
727010	Computer Software		2,000
728000	Printing & Binding		17,500
729000	Postage		300
730000	Office Supplies		500
730001	On Demand Office Supplies		4,000
736000	Dues/Memberships/Subscrip		2,500
738000	Miscellaneous Supplies		35,179
738100	Program Activity Supply		40,000
738200	Misc. Supplies-Maint of Park		25,000
741000	Vehicle Supplies		12,000
741010	Matrls Suppl Prts-Shop Eq		4,000
741030	Batteries - Motorized Veh		400
744000	Clothing & Dry Goods		12,000
745000	Parts - Other Equipment		4,000
747000	Lubricants & Motor Fuels		210,000
761000	Medical Supplies		300
776000	Janitorial Supplies		50,000
777000	Supplies - Prop. repair		10,000
777010	Small Tools		15,000
778000	Supplies-Rds & Appurten		8,000
778010	Agricul & Landscape Suppl		10,000
805000	Othr Agencies Fees/Servc		138,600
812000	Engineering Services		2,000
815000	Misc Professional Service		1,000,000
815055	Tuition Reimbursement		1,000
815110	Buildings Chrgbcks		7,700
815111	Buildings - Direct		30,700
815140	Equipment Pool Chrgbcks		270,000
815180	Info Service Chbk - Shared		95,600
815200	Centrl Serv Chargebacks		177,500
815202	Central Services - Indirect		162,600
815210	DPS Administration		456,008
815220	Personnel - Chargebacks		203,800
815230	Central Serv - Corp Counsel		64,900
815240	Central Serv-Human Relation		75,400
815300	Indirect Cost - Exp		105,000
815700	Corp. Counsel Direct Charges		37,876
817000	Misc Contractual Service		1,602,000
817010	Janitorial Service		15,000
817020	Trash Removal Service		110,000

817030	Sheriff Protection	550,000
817032	MSU- Master Gardening Progr	347,188
817065	Skilled Trade Services	500,000
819010	Pest Control	1,000
851001	Local/Ld Telephone Chbk	15,700
861000	Travel Convention/Confer	5,000
861240	Travel Local/Auto Mileage	3,500
901000	Advertising	17,500
911000	Insurance & Bonds	139,671
921000	Utilities - Electricity	225,000
921010	Utilities - Gas	85,000
921040	Utilities - Water&Sewage	250,000
931000	Building Repairs & Maint.	1,000
932000	Equipment Repair & Maint.	10,000
941000	Building Rental	292,374
942000	Equipment Rental	4,500
942001	Equipment Rental - Cost	90,000
942100	Equipment Rental - Elf	727,550
976000	Building Additions & Imp.	150,000
978250	Infrastructure-Parks	509,000
999980	Intrafund Trans-Out	894,024
Total Uses		\$ 14,906,179
Total Funds Sources and Uses		\$ 14,906,179 \$ 14,906,179

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

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

(3) The Parks Division of the Department of Public Services shall submit a report no later than February 1, 2016 and July 1, 2016 to the Committee on Public Services on the completion status of parks in the CIP plan. The report needs to be formally submitted in a DAF format.

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

(5) The Parks Division of the Department of Public Services shall provide a report on all funds collected and expended from various Wayne County events (i.e. Lightfest, Jazzfest, Aquatic Center, Country Fest etc.) for FY 14-15. The department shall report to the Committee on Public Services no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

SECTION 4. There is appropriated for the fiscal year ending September 30, 2016 from the following revenue sources and uses for the County Health Fund

Jail Medical Services

631080	Misc Receipts	\$ 373,100
699101	Approp Tr-In - Gen	12,266,548
Total Sources		\$ 12,639,648

702000	Regular Salaries & Wages	\$	2,915,543
705000	Temp. salaries & Wages		46,100
706000	Overtime		350,000
707010	Afternoon/Night Shift Diff		60,000
707020	Sat/Sun Shift Diff		10,000
707050	Holiday Premium Pay		90,000
707060	Misc Premium Pay		75,000
714000	Unemployment Insurance		15,161
715000	FICA County's Share		263,616
716000	Hospitalization Insurance		921,925
716020	Hosp Ins - Retiree's Trust		4,058
717100	Disability Insurance		14,563
721000	Worker's Comp - Payroll		107,097
725000	Retirement		930,022
728000	Printing & Binding		10,000
729000	Postage		500
730001	On Demand Office Supplies		10,000
733000	X-Ray And Photo Supplies		500
761000	Medical Supplies		77,500
763000	Drugs & Pharmaceuticals		725,200
810000	Transcripts		1,000
811030	Laboratory Services		45,000
814000	Legal Service-Contractual		15,000
815000	Misc Professional Service		425,000
815110	Buildings Chrgbcks		1,500
815111	Buildings - Direct		5,800
815180	Info Service Chbk - Shared		286,600
815200	Centrl Serv Chargebacks		89,900
815202	Central Services - Indirect		145,600
815220	Personnel - Chargebacks		84,900
815230	Central Serv - Corp Counsel		58,100
815300	Indirect Cost - Exp		64,500
815352	DHCWS Central Admin		82,375
815354	Clinical Admin		489,983
815700	Corp. Counsel Direct Charges		66,004
834015	Prisoner Medical		4,023,480
851001	Local/Ld Telephone Chbk		47,200
861240	Travel Local/Auto Mileage		500
911000	Insurance & Bonds		54,321
932000	Equipment Repair & Maint.		22,000
942000	Equipment Rental		4,100
	Total Uses	\$	12,639,648

Jail Mental Health Services

580010	Local Grnts-Mental Health	\$	4,230,000
699101	Approp Tr-In - Gen		2,109,641
	Total Sources	\$	6,339,641

702000	Regular Salaries & Wages	\$	2,260,964
705000	Temp. salaries & Wages		150,000
706000	Overtime		500,000
707010	Afternoon/Night Shift Diff		40,000
707020	Sat/Sun Shift Diff		8,000
707050	Holiday Premium Pay		70,000

707060	Misc Premium Pay	60,000
714000	Unemployment Insurance	11,757
715000	FICA County's Share	224,292
716000	Hospitalization Insurance	714,941
716020	Hosp Ins - Retiree's Trust	2,000
717100	Disability Insurance	11,294
721000	Worker's Comp - Payroll	83,054
725000	Retirement	780,822
763000	Drugs & Pharmaceuticals	332,700
810000	Transcripts	1,000
811030	Laboratory Services	20,000
815180	Info Service Chbk - Shared	244,200
815200	Centrl Serv Chargebacks	49,400
815202	Central Services - Indirect	111,600
815220	Personnel - Chargebacks	65,100
815230	Central Serv - Corp Counsel	44,500
815300	Indirect Cost - Exp	36,900
815352	DHCWS Central Admin	61,361
815354	Clinical Admin	364,989
815700	Corp. Counsel Direct Charges	7,947
851001	Local/Ld Telephone Chbk	40,200
861240	Travel Local/Auto Mileage	500
911000	Insurance & Bonds	42,120
	Total Uses	\$ 6,339,641

Health/Environmental Programs

516000	Fed Grant - Health	\$ 991,778
529000	Fed Grant - Other	5,938,104
555010	State Grant - MdpH	91,962
555020	State Grant - Cost Share	2,396,128
610010	Health-Inspection Fees	1,509,349
622010	Plan Review Fee-Cons Perm	210,512
622070	Misc Permit & Inspect Fee	45,634
626000	Charges For Services	129,537
627020	Hearing & Vision - Local	98,000
627230	Reimb - Individuals	35,985
627280	Donations	19,032
628020	Support Serv Misc Fees	951,114
631010	Appld Chgs-Ovrhd/General	372,065
631080	Misc Receipts	85,378
632000	Admin Charges	4,792,563
697000	Use of Fund Balance	(143,384)
699101	Approp Tr-In - Gen	1,528,746
	Total Sources	\$ 19,052,503

702000	Regular Salaries & Wages	\$ 3,294,433
705000	Temp. salaries & Wages	225,049
705200	Contractual Salaries & Wages	30,000
707010	Afternoon/Night Shift Diff	3,000
714000	Unemployment Insurance	17,132
715000	FICA County's Share	271,766
716000	Hospitalization Insurance	1,041,735
716020	Hosp Ins - Retiree's Trust	1,700
717100	Disability Insurance	16,456
721000	Worker's Comp - Payroll	22,547

725000	Retirement	876,058
728000	Printing & Binding	15,600
729000	Postage	31,099
730000	Office Supplies	24,619
730001	On Demand Office Supplies	32,500
736000	Dues/Memberships/Subscrip	17,115
738000	Miscellaneous Supplies	87,530
747000	Lubricants & Motor Fuels	2,791
749000	Laundry	4,500
750000	Food Provisions	97,579
761000	Medical Supplies	51,844
763000	Drugs & Pharmaceuticals	7,172
811030	Laboratory Services	26,043
813030	Security Custodian Serv	10,000
815000	Misc Professional Service	2,814,467
815055	Tuition Reimbursement	49
815110	Buildings Chrgbcks	153,700
815111	Buildings - Direct	610,900
815180	Info Service Chbk - Shared	711,400
815200	Centrl Serv Chargebacks	504,800
815202	Central Services - Indirect	72,490
815220	Personnel - Chargebacks	203,800
815230	Central Serv - Corp Counsel	84,200
815240	Central Serv-Human Relation	12,600
815300	Indirect Cost - Exp	132,300
815310	Health Dept Overhead	3,956,169
815320	HpdC/Eh Overhead	372,065
815330	Clinic Overhead	562,766
815340	Gdc Overhead	205,311
815352	DHCWS Central Admin	452,784
815353	Wellness Admin	1,013,536
815500	M & B - Finance	81,676
815700	Corp. Counsel Direct Charges	121,973
817050	Snow Removal Services	10,500
851001	Local/Ld Telephone Chbk	117,100
851003	Telephone Repairs Chbk	3,892
861000	Travel Convention/Confer	23,795
861240	Travel Local/Auto Mileage	190,194
901000	Advertising	3,600
911000	Insurance & Bonds	72,669
921000	Utilities - Electricity	86,924
921010	Utilities - Gas	59,958
921040	Utilities - Water&Sewage	4,886
932000	Equipment Repair & Maint.	20,315
933000	Vehicle Repair & Mainten	11,736
934060	Computer Prkg Equip Maint	6,825
941000	Building Rental	97,205
942000	Equipment Rental	24,300
982000	Books	8,500
983000	Office Furniture & Fixtures	10,000
984000	Computer Equipment	3,000
985000	Machinery & Equipment	21,850
Total Uses		\$ 19,052,503

Other Health Programs

529000	Fed Grant - Other	\$	2,644,427	
555020	State Grant - Cost Share		693,190	
580000	Grants From Local Units		200,000	
627230	Reimb - Individuals		15,000	
627280	Donations		10,174	
699101	Approp Tr-In - Gen		468,022	
	Total Sources	\$	4,030,813	
702000	Regular Salaries & Wages	\$	520,787	
705000	Temp. salaries & Wages		51,437	
714000	Unemployment Insurance		2,708	
715000	FICA County's Share		43,775	
716000	Hospitalization Insurance		164,679	
716020	Hosp Ins - Retiree's Trust		396	
717100	Disability Insurance		2,601	
721000	Worker's Comp - Payroll		15,361	
725000	Retirement		138,363	
728000	Printing & Binding		140	
730000	Office Supplies		8,756	
730001	On Demand Office Supplies		8,000	
738000	Miscellaneous Supplies		15,000	
761000	Medical Supplies		41,000	
763000	Drugs & Pharmaceuticals		40,000	
811000	Med Dental & Psycho Serv		102,506	
811030	Laboratory Services		10,952	
815000	Misc Professional Service		1,567,726	
815310	Health Dept Overhead		558,788	
815330	Clinic Overhead		111,610	
815340	Gdc Overhead		71,427	
815352	DHCWS Central Admin		13,766	
815354	Clinical Admin		205,488	
817000	Misc Contractual Service		121,667	
834000	In-Patient Hospital		5,400	
834030	Ambulance/Taxi Cab Servic		2,950	
851003	Telephone Repairs Chbk		503	
851100	Cellular Phone Service		5,802	
861000	Travel Convention/Confer		2,519	
861240	Travel Local/Auto Mileage		10,159	
901000	Advertising		5,000	
911000	Insurance & Bonds		10,837	
921000	Utilities - Electricity		15,000	
921010	Utilities - Gas		3,000	
921040	Utilities - Water&Sewage		1,500	
932000	Equipment Repair & Maint.		1,000	
941000	Building Rental		120,210	
984000	Computer Equipment		10,000	
985000	Machinery & Equipment		20,000	
	Total Uses	\$	4,030,813	
	Total Funds Sources and Uses	\$	42,062,605	\$ 42,062,605

SECTION 5. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the HHS - Nutrition Fund

Health/Environmental Programs

529000	Fed Grant - Other	\$	1,971,154
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555010	State Grant - Mdph	824,341	
627280	Donations	375,000	
694030	Other Revenue	25,000	
699101	Approp Tr-In - Gen	157,325	
699293	Approp-Tr-In Veterans(293)	500,000	
	Total Sources	\$ 3,852,820	
702000	Regular Salaries & Wages	\$	428,407
714000	Unemployment Insurance		2,228
715000	FICA County's Share		32,773
716000	Hospitalization Insurance		135,467
717100	Disability Insurance		2,140
721000	Worker's Comp - Payroll		15,086
725000	Retirement		113,819
728000	Printing & Binding		1,000
729000	Postage		5,000
730001	On Demand Office Supplies		3,500
738000	Miscellaneous Supplies		2,000
742000	Kitchen Supplies		5,000
750000	Food Provisions		315,000
815110	Buildings Chrgbcks		16,400
815111	Buildings - Direct		65,300
815180	Info Service Chbk - Shared		63,700
815200	Centrl Serv Chargebacks		110,900
815202	Central Services - Indirect		24,300
815220	Personnel - Chargebacks		14,200
815230	Central Serv - Corp Counsel		9,700
815240	Central Serv-Human Relation		4,200
815300	Indirect Cost - Exp		52,000
815352	DHCWS Central Admin		12,892
815500	M & B - Finance		53,055
815700	Corp. Counsel Direct Charges		2,126
817000	Misc Contractual Service		2,270,883
851001	Local/Ld Telephone Chbk		10,500
861240	Travel Local/Auto Mileage		66,000
911000	Insurance & Bonds		10,244
931030	Maint Repair Office Equip		5,000
	Total Uses	\$	3,852,820

Food Distribution Administration

529000	Fed Grant - Other	\$	205,701
699101	Approp Tr-In - Gen		14,318
	Total Sources	\$	220,019
702000	Regular Salaries & Wages		71,722
714000	Unemployment Insurance		373
715000	FICA County's Share		5,487
716000	Hospitalization Insurance		22,679
717100	Disability Insurance		358
721000	Worker's Comp - Payroll		2,526
725000	Retirement		19,055
728000	Printing & Binding		500
729000	Postage		250
730000	Office Supplies		208
738000	Miscellaneous Supplies		860

747000	Lubricants & Motor Fuels	500
815110	Buildings Chrgbcks	8,000
815111	Buildings - Direct	31,600
815180	Info Service Chbk - Shared	10,600
815200	Centrl Serv Chargebacks	25,000
815202	Central Services - Indirect	2,400
815220	Personnel - Chargebacks	1,400
815230	Central Serv - Corp Counsel	1,000
815300	Indirect Cost - Exp	2,100
815352	DHCWS Central Admin	1,801
851001	Local/Ld Telephone Chbk	1,700
861240	Travel Local/Auto Mileage	500
911000	Insurance & Bonds	1,715
932000	Equipment Repair & Maint.	7,685
Total Uses		\$ 220,019

Total Funds Sources and Uses **\$ 4,072,839** **\$ 4,072,839**

SECTION 6. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the HHS - Health & Family Services Fund

Children & Family Services - Head Start

516000	Fed Grant - Health	\$ 26,306,704
Total Sources		\$ 26,306,704
702000	Regular Salaries & Wages	\$ 486,856
714000	Unemployment Insurance	2,532
715000	FICA County's Share	37,245
716000	Hospitalization Insurance	152,176
716020	Hosp Ins - Retiree's Trust	338
717100	Disability Insurance	2,428
721000	Worker's Comp - Payroll	1,276
725000	Retirement-County's Share	129,418
729000	Postage	1,400
730000	Office Supplies	7,250
730001	On Demand Office Supplies	1,000
736000	Dues/Memberships/Subscrip	4,166
738000	Miscellaneous Supplies	417
815000	Misc Professional Service	25,077,727
815110	Buildings Chrgbcks	23,400
815111	Buildings - Direct	92,800
815180	Info Service Chbk - Shared	37,200
815200	Centrl Serv Chargebacks	127,500
815220	Personnel - Chargebacks	18,800
815300	Indirect Cost - Exp	30,700
815352	DHCWS Central Admin	13,005
815700	Corp. Counsel Direct Charges	1,954
851001	Local/Ld Telephone Chbk	6,100
911000	Insurance & Bonds	20,141
932000	Equipment Repair & Maint.	3,500
942000	Equipment Rental	9,000
961000	Miscellaneous Operating	18,375
Total Uses		\$ 26,306,704
Total Funds Sources and Uses		\$ 26,306,704 \$ 26,306,704

SECTION 7. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Rouge Demonstration Grants Fund

Health/Environmental Programs

529000	Fed Grant - Other	\$	499,292
539000	State Grants-Contracts		147,468
569000	State Grant - Other		29,725
589000	Local Contributions		37,000
626000	Charges For Services		930,687
629131	DoE WS Pers. Services		695,763
697000	Use of Fund Balance		(191,538)
	Total Sources	\$	2,148,397
702000	Regular Salaries & Wages	\$	659,082
706000	Overtime		1,500
710000	Payment Of Accum S/L		1,500
714000	Unemployment Insurance		3,427
715000	FICA County's Share		50,649
716000	Hospitalization Insurance		208,409
717100	Disability Insurance		3,292
721000	Worker's Comp - Payroll		20,405
725000	Retirement		175,901
727000	Computer Supplies		5,500
727010	Computer Software		5,000
728000	Printing & Binding		19,000
729000	Postage		2,700
730000	Office Supplies		350
730001	On Demand Office Supplies		2,000
736000	Dues/Memberships/Subscrip		600
738000	Miscellaneous Supplies		11,000
744000	Clothing & Dry Goods		1,000
747000	Lubricants & Motor Fuels		600
777000	Supplies - Prop. repair		500
777010	Small Tools		750
778010	Agricul & Landscape Suppl		41,000
804000	Miscellaneous Fees		5,550
811030	Laboratory Services		19,900
812000	Engineering Services		106,500
814000	Legal Service-Contractual		10,000
815055	Tuition Reimbursement		1,000
815095	Dpw Support Alloc		1,250
815096	Doe Gen Admin Alloc		120,000
815130	Engineering Fund Chrgbcks		45,000
815180	Info Service Chbk - Shared		58,400
815200	Centrl Serv Chargebacks		18,100
815202	Central Services - Indirect		24,300
815220	Personnel - Chargebacks		14,200
815230	Central Serv - Corp Counsel		9,700
815300	Indirect Cost - Exp		14,000
815500	M & B - Finance		52,428
815700	Corp. Counsel Direct Charges		5,979
817000	Misc Contractual Service		250,000
817010	Janitorial Service		4,000
851001	Local/Ld Telephone Chbk		9,600
861000	Travel Convention/Confer		4,000

861240	Travel Local/Auto Mileage	19,570
901000	Advertising	100
911000	Insurance & Bonds	16,205
921000	Utilities - Electricity	6,150
921010	Utilities - Gas	2,600
931000	Building Repairs & Maint.	10,000
932000	Equipment Repair & Maint.	1,500
933000	Vehicle Repair & Mainten	2,000
941000	Building Rental	69,200
979000	Office Equip & Furnishing	7,000
984000	Computer Equipment	14,000
985000	Machinery & Equipment	12,000
	Total Uses	\$ 2,148,397

Total Funds Sources and Uses	\$	2,148,397	\$	2,148,397
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SECTION 8. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Environmental Program Fund

Environmental Programs

610011	Soil Erosion Permit Fees	\$	340,000
611130	SESC Remediation Fees		100,000
626000	Charges For Services		200
629046	DoE LR Pers. Serv.		65,000
631080	Misc Receipts		10,000
632461	Landfill Tipping Fees		1,750,000
632600	Plan Review Fee		72,000
665000	Interest On Investments		15,000
697000	Use of Fund Balance		150,827
	Total Sources	\$	2,503,027

702000	Regular Salaries & Wages	\$	763,428
706000	Overtime		7,000
710000	Payment Of Accum S/L		1,500
714000	Unemployment Insurance		3,970
715000	FICA County's Share		59,052
716000	Hospitalization Insurance		241,404
717100	Disability Insurance		3,813
721000	Worker's Comp - Payroll		1,579
725000	Retirement		205,085
727000	Computer Supplies		200
727010	Computer Software		2,500
728000	Printing & Binding		8,000
729000	Postage		3,000
730000	Office Supplies		1,000
730001	On Demand Office Supplies		7,000
736000	Dues/Memberships/Subscrip		1,000
738000	Miscellaneous Supplies		3,000
741000	Vehicle Supplies		100
744000	Clothing & Dry Goods		500
747000	Lubricants & Motor Fuels		1,500
761000	Medical Supplies		100
776000	Janitorial Supplies		100
804000	Miscellaneous Fees		1,000
805000	Othr Agencies Fees/Servc		500
815055	Tuition Reimbursement		1,000

815096	Doe Gen Admin Alloc		128,400
815131	DoE Eng.WS Chrgbk		5,000
815180	Info Service Chbk - Shared		63,700
815200	Centrl Serv Chargebacks		54,400
815202	Central Services - Indirect		34,000
815220	Personnel - Chargebacks		19,800
815230	Central Serv - Corp Counsel		13,600
815240	Central Serv-Human Relation		8,400
815300	Indirect Cost - Exp		20,500
815500	M & B - Finance		61,166
815700	Corp. Counsel Direct Charges		19,196
817000	Misc Contractual Service		500,000
817010	Janitorial Service		5,000
818000	Construct Contract Pymts		100,000
851001	Local/Ld Telephone Chbk		10,500
861000	Travel Convention/Confer		3,500
861240	Travel Local/Auto Mileage		38,000
911000	Insurance & Bonds		15,234
921000	Utilities - Electricity		5,800
921010	Utilities - Gas		3,000
931000	Building Repairs & Maint.		3,000
932000	Equipment Repair & Maint.		3,000
933000	Vehicle Repair & Mainten		500
941000	Building Rental		55,500
979000	Office Equip & Furnishing		6,500
983000	Office Furniture & Fixtures		3,000
984000	Computer Equipment		5,000
	Total Uses	\$	2,503,027
	Total Funds Sources and Uses	\$	2,503,027

SECTION 9. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Stadium & Land Development Fund

Tourist Taxes			
428000	Excise Tax - Accomodation	\$	4,000,000
428100	Excise Tax - Motor Vehicl		4,900,000
	Total Sources	\$	8,900,000
813000	Auditing & Acctg Service	\$	37,500
815000	Misc Professional Service		68,000
815200	Centrl Serv Chargebacks		16,300
815300	Indirect Cost - Exp		26,100
815700	Corp. Counsel Direct Charges		36,382
941000	Building Rental		8,712,718
961000	Miscellaneous Operating		3,000
	Total Uses	\$	8,900,000
	Total Funds Sources and Uses	\$	8,900,000

SECTION 10. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Community & Economic Development Fund

Home Programs			
529000	Fed Grant - Other	\$	9,481,923

529120	Fed Grant - Project Delivery	62,219	
	Total Sources	\$ 9,544,142	
702000	Regular Salaries & Wages	43,057	
714000	Unemployment Insurance	224	
715000	FICA County's Share	3,294	
716000	Hospitalization Insurance	13,615	
717100	Disability Insurance	215	
721000	Worker's Comp - Payroll	75	
725000	Retirement	11,439	
729000	Postage	2,000	
861240	Travel Local/Auto Mileage	2,238	
911000	Insurance & Bonds	718	
954200	Standard Homebuyer Assist	1,030,599	
954215	Tenant Based Rental Assistance	303,853	
954230	Chdo - Purchase Rehab	138,988	
954250	Chdo - Operating Support	75,637	
954255	CHDO - New Construction	195,933	
954260	Home - New Construction	2,065,459	
954290	Lincoln Park Projects	559,477	
954300	Livonia Projects	377,140	
954310	Taylor Projects	762,885	
954320	Dearborn Hts Projects	561,170	
954321	Dearborn (City of) Projects	1,376,674	
954330	Consortia HB Assistance	19,412	
955100	Housing Rehabilitation	2,000,040	
	Total Uses	\$ 9,544,142	
	Total Funds Sources and Uses	\$ 9,544,142	\$ 9,544,142

(1) The Wellness Services Division of the Department of Health, Veterans and Community Wellness shall maintain a program to encourage a significant expansion of building trades apprenticeships within Wayne County public and private employment sponsors.

(2) The Wellness Services Division of the Department of Health, Veterans and Community Wellness shall continue the efforts of the housing rehabilitation program for FY 15-16. The Department shall make maximum efforts to communicate information about this program directly with community development corporations and associated non-profit organizations, and shall provide a report towards the developments of the housing rehabilitation program. The department shall provide status reports to the Committee on Economic Development no later than February 1, 2016 and July 1, 2016. The report needs to be formally submitted in a DAF format.

(3) The Wellness Services Division of the Department of Health, Veterans and Community Wellness shall provide a report on the developments of the housing rehabilitation program for FY 14-15. The department shall provide status reports to the Committee on Economic Development no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

(4) The Greater Wayne Economic Development Corporation and the Wellness Services Division of the Department of Health, Veterans and Community Wellness shall provide status reports no later than February 1, 2016 and July 1, 2016 to the Committee on Economic Development on all projects and initiatives proposed throughout Wayne County, including, but not limited to, Tourism and Urban Communities for FY 15-16. The report needs to be formally submitted in a DAF format.

(5) The Greater Wayne Economic Development Corporation and the Wellness Services Division of the Department of Health, Veterans and Community Wellness shall provide a status report on all projects and initiatives proposed throughout Wayne County for FY 14-15 no later than November 1, 2015 to the Committee on Economic Development. The report needs to be formally submitted in a DAF format.

(6) The Wellness Services Division of the Department of Health, Veterans and Community Wellness The department shall report to the Committee on Economic Development by no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

(7) The Wellness Services Division of the Department of Health, Veterans and Community Wellness shall provide a report listing all active component units in relation to the department. The department shall report to the Committee on Economic Development by no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

SECTION 11. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Drug Enforcement Program Fund

Prosecuting Attorney

697000	Use of Fund Balance	\$	294,454	
	Total Sources	\$	294,454	
702000	Regular Salaries & Wages			98,025
705000	Temp. salaries & Wages			97,372
707030	Standby/On-Call Prem Pay			286
710000	Payment Of Accum S/L			804
711000	Payment Of Accum A/L			536
714000	Unemployment Insurance			510
715000	FICA County's Share			15,072
716000	Hospitalization Insurance			30,997
716020	Hosp Ins - Retiree's Trust			25
717100	Disability Insurance			490
725000	Retirement			26,475
730000	Office Supplies			845
730001	On Demand Office Supplies			1,997
736000	Dues/Memberships/Subscrip			1,220
815055	Tuition Reimbursement			2,000
815200	Centrl Serv Chargebacks			9,000
815220	Personnel - Chargebacks			2,800
815230	Central Serv - Corp Counsel			1,900
815300	Indirect Cost - Exp			4,100
	Total Uses		\$	294,454

Sheriff - Drug Enforcement

614034	Narc Forfeitures - State	\$	30,000	
614035	Narc Forfeitures - Fed		250,000	
628035	Towing Fees		61,500	
631080	Misc Receipts		40,000	
697000	Use of Fund Balance		(58,242)	
	Total Sources	\$	323,258	
706000	Overtime			100,451
715000	FICA County's Share			7,685
725000	Retirement			26,688
741000	Vehicle Supplies			1,000
747000	Lubricants & Motor Fuels			7,200
815000	Misc Professional Service			65,000
815200	Centrl Serv Chargebacks			13,000
815300	Indirect Cost - Exp			2,400
815700	Corp. Counsel Direct Charges			6,078
933000	Vehicle Repair & Mainten			5,000

941000	Building Rental			72,396
961000	Miscellaneous Operating			15,160
961200	Deu Undercover Exp			1,200
	Total Uses		\$	323,258
	Total Funds Sources and Uses	\$	617,712	\$ 617,712

SECTION 12. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Law Enforcement Fund

Sheriff Field Services

626000	Charges For Services	\$	2,697,852	
631080	Misc Receipts		35,000	
697000	Use of Fund Balance		68,750	
	Total Sources	\$	2,801,602	
702000	Regular Salaries & Wages	\$		1,070,847
702001	Salaries-Retroactive			500
702005	Salaries - Specialty			10,000
706000	Overtime			100,000
707050	Holiday Premium Pay			4,000
710000	Payment Of Accum S/L			5,000
711000	Payment Of Accum A/L			4,700
714000	Unemployment Insurance			5,569
715000	FICA County's Share			89,218
716000	Hospitalization Insurance			338,613
716020	Hosp Ins - Retiree's Trust			301
717100	Disability Insurance			5,349
721000	Worker's Comp - Payroll			35,309
725000	Retirement			309,847
729000	Postage			100
730000	Office Supplies			4,374
730001	On Demand Office Supplies			3,000
738000	Miscellaneous Supplies			3,000
746010	Clothing Allowance			21,500
746020	Firearms Qualificat Allow			8,750
747000	Lubricants & Motor Fuels			22,550
815000	Misc Professional Service			95,000
815055	Tuition Reimbursement			450
815180	Info Service Chbk - Shared			26,500
815190	Chrg For Cntrl Communicat			30,650
815200	Centrl Serv Chargebacks			50,000
815220	Personnel - Chargebacks			25,500
815230	Central Serv - Corp Counsel			17,500
815240	Central Serv-Human Relation			4,200
815300	Indirect Cost - Exp			8,400
815700	Corp. Counsel Direct Charges			267
817000	Misc Contractual Service			22,761
851001	Local/Ld Telephone Chbk			4,400
861000	Travel Convention/Confer			25,000
911000	Insurance & Bonds			24,680
933000	Vehicle Repair & Mainten			13,934
961000	Miscellaneous Operating			409,833
	Total Uses		\$	2,801,602

Sheriff - Grants

529000	Fed Grant - Other	\$	1,466,254
697000	Use of Fund Balance		3,233,725
	Total Sources	\$	4,699,979

702000	Regular Salaries & Wages	\$	76,333
714000	Unemployment Insurance		397
715000	FICA County's Share		5,840
716000	Hospitalization Insurance		24,137
716020	Hosp Ins - Retiree's Trust		60
717100	Disability Insurance		381
721000	Worker's Comp - Payroll		2,496
725000	Retirement		20,280
952025	Canton Township		15,629
952030	City of Dearborn		64,695
952031	City of Dearborn Heights		42,040
952035	City of Detroit		3,675,634
952130	Grant to Harper Woods		17,378
952146	City of Livonia		31,597
952210	City of Romulus		27,737
952215	Redford Township		42,308
952255	City of Taylor		45,179
952285	City of Westland		74,215
952310	City Of Hamtramck		81,583
952320	City of Highland Park		9,811
952330	City of Inkster		112,701
961000	Miscellaneous Operating		234,119
911000	Insurance & Bonds		3,484
952145	City of Lincoln Park		23,383
952280	City of Wayne		8,562
953135	Grant To Sheriff		60,000
	Total Uses	\$	4,699,979

Sheriff Training

543010	L.E.T. grant	\$	217,000
607010	Sher Bookng Fee-County Shar		134,569
697000	Use of Fund Balance		100,000
	Total Sources	\$	451,569

702000	Regular Salaries & Wages	\$	75,676
714000	Unemployment Insurance		394
715000	FICA County's Share		5,789
716000	Hospitalization Insurance		23,930
717100	Disability Insurance		378
721000	Worker's Comp - Payroll		2,590
725000	Retirement		20,106
730000	Office Supplies		3,000
736000	Dues/Memberships/Subscrip		2,000
738000	Miscellaneous Supplies		1,000
747000	Lubricants & Motor Fuels		1,000
815200	Centrl Serv Chargebacks		600
815300	Indirect Cost - Exp		600
861000	Travel Conv/Conf		36,159
911000	Insurance & Bonds		1,310

932000	Equipment Repair & Maint.		10,960
942000	Equipment Rental		9,000
960010	In-Service Training		220,140
961000	Miscellaneous Operating		3,196
978000	Machinery & Equipment		33,741
	Total Uses	\$	451,569

Total Funds Sources and Uses	\$	7,953,150	\$	7,953,150
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SECTION 13. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Community Development Block Grant Fund

CDBG Administration

529000	Fed Grant - Other	\$	1,429,358
529120	Federal Grants - Projects		124,143
	Total Sources	\$	1,553,501

702000	Regular Salaries & Wages	\$	255,500
705000	Temp. salaries & Wages		264,080
714000	Unemployment Insurance		1,329
715000	FICA County's Share		39,748
716000	Hospitalization Insurance		80,792
716020	Hosp Ins - Retiree's Trust		250
717100	Disability Insurance		1,276
721000	Worker's Comp - Payroll		495
725000	Retirement		67,881
729000	Postage		1,000
730001	On Demand Office Supplies		3,000
815110	Buildings Chrgbcks		100
815111	Buildings - Direct		800
815180	Info Service Chbk - Shared		15,900
815200	Centrl Serv Chargebacks		351,400
815202	Central Services - Indirect		3,900
815220	Personnel - Chargebacks		3,100
815230	Central Serv - Corp Counsel		1,900
815240	Central Serv-Human Relation		18,900
815300	Indirect Cost - Exp		110,500
815352	DHCWS Central Admin		175,776
815500	M & B - Finance		93,354
815700	Corp. Counsel Direct Charges		32,023
851001	Local/Ld Telephone Chbk		2,600
861000	Travel Convention/Confer		10,000
861240	Travel Local/Auto Mileage		10,000
901000	Advertising		3,000
911000	Insurance & Bonds		4,897
	Total Uses	\$	1,553,501

CDBG Projects

529000	Fed Grant - Other	\$	9,721,779
529030	Federal Grant-Emg Shelter		622,498
529150	Federal CDBG Program Income		176,600
	Total Sources	\$	10,520,877

705000	Temp. salaries & Wages	\$	5,043
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715000	FICA County's Share	386
815200	Centrl Serv Chargebacks	138,500
815240	Central Serv-Human Relation	24,630
815300	Indirect Cost - Exp	39,800
952000	Grant to Allen Park	366,453
952010	Grant To Belleville	133,841
952020	Grant to Brownstown	187,354
952040	Grant To Ecorse	190,554
952050	Grant To Flat Rock	82,764
952051	Grant to Fair Housing	22,500
952060	Grant to Garden City	415,371
952070	Grant To Gibraltar	147,349
952080	Grant To Grosse Ile	149,961
952090	Grant To Grosse Pointe	119,319
952100	Grant To Grosse Pte Farms	101,185
952110	Grant to Grosse Pte Park	175,530
952115	Grant To Grosse Pte Shores	25,282
952120	Grant To Grosse Pte Woods	62,993
952130	Grant to Harper Woods	266,932
952140	Grant to Huron	287,005
952150	Grant to Melvindale	126,324
952160	Grant To Northville(City)	70,102
952170	Grant to Northville Twp	288,246
952180	Grant To Plymouth(City)	182,702
952190	Grant To Plymouth Twp	236,110
952200	Grant To Rockwood	113,643
952210	City of Romulus	262,414
952220	Grant To River Rouge	379,938
952230	Grant To Riverview	189,687
952240	City of Southgate	377,242
952250	Grant to Sumpter Twp	260,372
952260	Grant To Trenton	406,649
952270	Grant to Van Buren Twp	349,534
952280	City of Wayne	147,929
952290	Grant to Woodhaven	212,677
952300	Grant to Wyandotte	235,951
952310	City Of Hamtramck	660,249
952320	City of Highland Park	426,134
952330	City of Inkster	384,588
954173	Economic Development	1,429,330
954180	Grant To First Step	43,274
955100	Housing Rehabilitation	89,206
955110	Federal CDBG Program Inc Exp	220,456
961000	Miscellaneous Operating	485,368
Total Uses		\$ 10,520,877

CDBG - HUD Loans

518000	Program Income	\$ 255,026
529000	Fed Grant - Other	166,000
631080	Misc Receipts	100,000
Total Sources		\$ 521,026

952803	Tech Town Section 108	\$	100,000
815300	Indirect Cost - Exp		18,500
955000	Demolition of Aband Prop		402,526
	Total Uses	\$	521,026

Total Funds Sources and Uses	\$	12,595,404	\$	12,595,404
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SECTION 14. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Community Corrections Fund

Community Corrections

543000	State Grant	\$	2,821,653
697000	Use of Fund Balance		(46,814)
	Total Uses	\$	2,774,839

702000	Regular Salaries & Wages	\$	192,829
714000	Unemployment Insurance		1,003
715000	FICA County's Share		14,751
716000	Hospitalization Insurance		60,975
716020	Hosp Ins - Retiree's Trust		150
717100	Disability Insurance		963
721000	Worker's Comp - Payroll		6,579
725000	Retirement		51,231
730000	Office Supplies		500
730001	On Demand Office Supplies		3,000
750000	Food Provisions		1,500
815180	Info Service Chbk - Shared		63,700
815200	Centrl Serv Chargebacks		23,000
815202	Central Services - Indirect		7,300
815220	Personnel - Chargebacks		4,200
815230	Central Serv - Corp Counsel		2,900
815240	Central Serv-Human Relation		4,200
815300	Indirect Cost - Exp		12,300
815352	DHCWS Central Admin		4,960
815500	M & B - Finance		87,615
815700	Corp. Counsel Direct Charges		4,270
817000	Misc Contractual Service		2,201,768
851001	Local/Ld Telephone Chbk		10,500
861240	Travel Local/Auto Mileage		3,000
911000	Insurance & Bonds		4,443
932000	Equipment Repair & Maint.		1,400
941000	Building Rental		4,802
979000	Office Equip & Furnishing		1,000
	Total Uses	\$	2,774,839

Total Funds Sources and Uses	\$	2,774,839	\$	2,774,839
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SECTION 15. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Victim Witness Program Fund

Prosecuting Attorney

529000	Fed Grant - Other	\$	862,560
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569000	State Grant - Other	780,000	
699970	Interdepartment Trans-In	584,904	
697000	Use of Fund Balance	(61,082)	
	Total Sources	\$ 2,166,382	
702000	Regular Salaries & Wages	\$	1,075,661
706000	Overtime		19,000
707050	Holiday Premium Pay		6,000
714000	Unemployment Insurance		5,593
715000	FICA County's Share		84,201
716000	Hospitalization Insurance		340,135
716020	Hosp Ins - Retiree's Trust		167
717100	Disability Insurance		5,373
721000	Worker's Comp - Payroll		1,762
725000	Retirement		292,423
728000	Printing & Binding		5,000
730000	Office Supplies		2,620
730001	On Demand Office Supplies		5,039
736000	Dues/Memberships/Subscrip		900
815055	Tuition Reimbursement		16,919
815180	Info Service Chbk - Shared		138,000
815200	Centrl Serv Chargebacks		47,900
815220	Personnel - Chargebacks		36,800
815230	Central Serv - Corp Counsel		25,200
815300	Indirect Cost - Exp		2,700
815700	Corp. Counsel Direct Charges		304
851001	Local/Ld Telephone Chbk		22,700
861240	Travel Local/Auto Mileage		6,539
911000	Insurance & Bonds		25,446
	Total Uses	\$	2,166,382
	Total Funds Sources and Uses	\$ 2,166,382	\$ 2,166,382

SECTION 16. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Juvenile Justice Abuse/Neglect Fund

Other Third Circuit Court Programs

561010	State Grant - Juv Justice	\$	707,715
580030	Grant From Circuit Court		707,717
	Total Sources	\$	1,415,432
702000	Regular Salaries & Wages	\$	687,874
705200	Contractual Salaries & Wages		41,600
706000	Overtime		1,000
710000	Payment Of Accum S/L		3,000
711000	Payment Of Accum A/L		3,000
714000	Unemployment Insurance		3,576
715000	FICA County's Share		56,340
716000	Hospitalization Insurance		171,537
716020	Hosp Ins - Retiree's Trust		106
717100	Disability Insurance		3,436
721000	Worker's Comp - Payroll		763
725000	Retirement		244,158
725200	Retirement - Ct Reorg		18,439

728000	Printing & Binding		1,200
729000	Postage		200
730000	Office Supplies		1,800
736000	Dues/Memberships/Subscrip		200
815200	Centrl Serv Chargebacks		32,000
815220	Personnel - Chargebacks		15,500
815300	Indirect Cost - Exp		6,600
817000	Misc Contractual Service		41,200
844110	Family Non-Schedu Payment		2,000
844200	Agency Foster Care Paymen		3,000
844400	Private Instit Payments		300
844700	Pre Adoption Care		3,500
861000	Travel Convention/Confer		1,600
861240	Travel Local/Auto Mileage		37,000
911000	Insurance & Bonds		18,103
932000	Equipment Repair & Maint.		2,700
942000	Equipment Rental		3,200
961000	Miscellaneous Operating		10,500
	Total Uses	\$	1,415,432

Prosecuting Attorney

569000	State Grant - Other	\$	211,524
	Total Sources	\$	211,524

702000	Regular Salaries & Wages	\$	120,663
707030	Standby/On-Call Prem Pay		662
710000	Payment Of Accum S/L		2,403
711000	Payment Of Accum A/L		1,602
714000	Unemployment Insurance		627
715000	FICA County's Share		9,588
716000	Hospitalization Insurance		38,155
717100	Disability Insurance		603
721000	Worker's Comp - Payroll		228
725000	Retirement		33,298
730010	On Demand Office		251
736000	Dues/Memberships/Subscrip		610
911000	Insurance & Bonds		2,834
	Total Uses	\$	211,524

Community Corrections

561010	State Grant - Juv Justice	\$	83,226
699101	Approp Tr-In - Gen		83,226
	Total Sources	\$	166,452

730000	Office Supplies	\$	250
815180	Info Service Chbk - Shared		5,300
815200	Centrl Serv Chargebacks		3,200
815300	Indirect Cost - Exp		400
817000	Misc Contractual Service		152,202
851001	Local/Ld Telephone Chbk		900
861000	Travel Convention/Confer		600
861240	Travel Local/Auto Mileage		3,600
	Total Uses	\$	166,452

Juvenile Justice Programs

529000	Fed Grant - Other	\$	2,000,000
561010	State Grant - Juv Justice		62,543,413
589000	Local Contributions		14,894,882
626004	Social Security Checks		350,000
631080	Misc Receipts		1,000
699101	Approp Tr-In - Gen		45,644,608
699297	Approp Tr-In - Youth Serv		3,285,581
	Total Uses	\$	128,719,484
702000	Regular Salaries & Wages	\$	7,640,696
705000	Temp. salaries & Wages		400,000
706000	Overtime		1,328,799
706010	Overtime - Training		5,200
707010	Afternoon/Night Shift Diff		149,209
707020	Sat/Sun Shift Diff		56,158
707050	Holiday Premium Pay		438,000
707060	Misc Premium Pay		36,300
710000	Payment Of Accum S/L		20,000
711000	Payment Of Accum A/L		20,000
714000	Unemployment Insurance		39,731
715000	FICA County's Share		760,700
716000	Hospitalization Insurance		2,416,068
716020	Hosp Ins - Retiree's Trust		15,300
717100	Disability Insurance		38,165
719100	Other Fringe Ben-Employees		40,450
721000	Worker's Comp - Payroll		302,527
725000	Retirement		2,566,935
728000	Printing & Binding		2,800
729000	Postage		4,600
730000	Office Supplies		9,500
730001	On Demand Office Supplies		44,200
736000	Dues/Memberships/Subscrip		4,000
738000	Miscellaneous Supplies		60,900
744000	Clothing & Dry Goods		35,000
746010	Clothing Allowance		6,000
746020	Firearms Qualificat Allow		3,587
746030	Uniforms		12,000
747000	Lubricants & Motor Fuels		15,500
749000	Laundry		20,000
761000	Medical Supplies		16,500
763000	Drugs & Pharmaceuticals		500
811000	Med Dental & Psycho Serv		600
815000	Misc Professional Service		3,886,584
815055	Tuition Reimbursement		4,500
815060	Pre-Employment Physicals		7,000
815100	GVT/Other-Mis Professioal SR		115,000
815110	Buildings Chrgbcks		415,400
815111	Buildings - Direct		1,651,700
815125	Food Service Chargebacks		479,429
815180	Info Service Chbk - Shared		695,500
815200	Centrl Serv Chargebacks		430,700
815202	Central Services - Indirect		465,900
815220	Personnel - Chargebacks		239,116
815230	Central Serv - Corp Counsel		172,300

815240	Central Serv-Human Relation	25,100
815280	Pharmacy Chargeback	160,443
815290	Medical Chargeback	267,217
815300	Indirect Cost - Exp	471,600
815352	DHCWS Central Admin	770,362
815354	Clinical Admin	239,254
815500	M & B - Finance	424,849
815700	Corp. Counsel Direct Charges	105,665
817000	Misc Contractual Service	68,997,846
817200	Title IV-E 3rd Circuit Court	150,000
817420	Right TRAC	552,000
844400	Private Instit Payments	500,000
844990	Intervention - Augmentation	800,000
847000	Youth at Risk	26,535,855
851001	Local/Ld Telephone Chbk	114,400
851003	Telephone Repairs Chbk	3,726
851100	Cellular Phone Service	3,200
861000	Travel Convention/Confer	4,000
861240	Travel Local/Auto Mileage	7,698
911000	Insurance & Bonds	185,957
932000	Equipment Repair & Maint.	39,000
941000	Building Rental	3,224,036
942000	Equipment Rental	5,000
960010	In-Service Training	600
979000	Office Equip & Furnishing	30,000
984000	Computer Equipment	6,400
986000	Other Equipment	22,222
Total Uses		\$ 128,719,484

Juvenile - State Wards

699101	Approp Tr-In - Gen	\$ 3,516,200
Total Sources		\$ 3,516,200

815200	Centrl Serv Chargebacks	\$ 6,400
815300	Indirect Cost - Exp	9,800
844000	Care Of Children	3,500,000
Total Uses		\$ 3,516,200

Abuse & Neglect Program

561010	State Grant - Juv Justice	\$ 8,894,485
627230	Reimb - Individuals	50,000
699101	Approp Tr-In - Gen	8,894,485
Total Sources		\$ 17,838,970

815200	Centrl Serv Chargebacks	\$ 125,000
815300	Indirect Cost - Exp	56,200
844000	Care Of Children	4,000,000
844100	Family Foster Care Pymts	75,000
844110	Family Non-Schedu Payment	67,000
844200	Agency Foster Care Paymen	6,140,000
844210	Agency Non-Schedu Payment	105,000
844400	Private Instit Payments	5,000,000
844410	Private Instit Non-Schedu	250,000
844500	Independent Living Pymts	2,018,770

844510	Indepen Liv Non-Sch Pymts		2,000
	Total Uses	\$	17,838,970
Total Funds Sources and Uses		\$	151,868,062
		\$	151,868,062

(1) The Juvenile and Youth Services Division of the Department of Health, Veterans and Community Wellness shall provide a report on how cuts to the CMOs budget will be implemented; including what services/programs will be reduced or eliminated. The department shall report to the Committee on Ways & Means no later than November 1, 2015. The report needs to be formally submitted in a DAF format.

SECTION 17. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Soldiers Relief Fund

Veterans Affairs

403000	Property Taxes - Current	\$	1,357,353
425000	Industrial Facilities Tax		15,107
697000	Use of Fund Balance		1,228,157
	Total Sources	\$	2,600,617
702000	Regular Salaries & Wages	\$	170,528
714000	Unemployment Insurance		887
715000	FICA County's Share		13,045
716000	Hospitalization Insurance		53,923
716020	Hosp Ins - Retiree's Trust		42
717100	Disability Insurance		852
721000	Worker's Comp - Payroll		246
725000	Retirement		45,306
728000	Printing & Binding		1,500
729000	Postage		1,500
730000	Office Supplies		500
730001	On Demand Office Supplies		5,000
736000	Dues/Memberships/Subscrip		500
815000	Misc Professional Service		425,000
815180	Info Service Chbk - Shared		26,500
815200	Centrl Serv Chargebacks		49,800
815202	Central Services - Indirect		9,700
815220	Personnel - Chargebacks		5,700
815230	Central Serv - Corp Counsel		3,900
815240	Central Serv-Human Relation		3,900
815300	Indirect Cost - Exp		13,800
815352	DHCWS Central Admin		7,804
815500	M & B - Finance		31,777
815700	Corp. Counsel Direct Charges		798
845000	Military & Naval Relief		1,171,381
851001	Local/Ld Telephone Chbk		4,400
851003	Telephone Repairs Chbk		1,000
861000	Travel Convention/Confer		1,500
861240	Travel Local/Auto Mileage		3,000
911000	Insurance & Bonds		3,629
921000	Utilities - Electricity		3,000
932000	Equipment Repair & Maint.		5,200
941000	Building Rental		27,000
979000	Office Equip & Furnishing		2,999
984000	Computer Equipment		5,000

999223	Approp Tr-Out - Nutrition			500,000
	Total Uses		\$	2,600,617
	Total Funds Sources and Uses	\$	2,600,617	\$ 2,600,617

SECTION 18. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Veterans Trust Fund

Veterans Affairs

561000	State Grant-Welfare	\$	250,000	
	Total Sources	\$	250,000	
815200	Centrl Serv Chargebacks		\$	5,500
815300	Indirect Cost - Exp			3,100
845000	Military & Naval Relief			200,540
845002	V.A. Admin. Expenses			40,860
	Total Uses		\$	250,000
	Total Funds Sources and Uses	\$	250,000	\$ 250,000

SECTION 19. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Youth Services Fund

Youth Services

403000	Property Taxes - Current	\$	3,463,285	
425000	Industrial Facilities Tax			38,384
	Total Sources	\$	3,501,669	
815200	Centrl Serv Chargebacks		\$	8,100
815300	Indirect Cost - Exp			4,500
815700	Corp. Counsel Direct Charges			5,642
844980	Early Intervention			197,846
999292	Approp Tr-Out-Juv Justice			3,285,581
	Total Uses		\$	3,501,669
	Total Funds Sources and Uses	\$	3,501,669	\$ 3,501,669

SECTION 20. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the General Debt Service Fund

Debt Services

670030	Reimb. rent & Utilities	\$	4,974,039	
699101	Approp Tr-In - Gen			3,242,392
699201	Approp Trans-In - Roads			505,720
699501	Approp Tr-In Prop. Tax Fore			92,250
699635	Approp Tr-In - Central Serv			1,604,063
699835	Interdepartment Trans-In			960,189
	Total Sources	\$	11,378,653	
991000	Debt Service - Principal		\$	6,250,000
995000	Debt Service - Interest			5,125,653
996000	Paying Agent Fees			3,000
	Total Uses		\$	11,378,653
	Total Funds Sources and Uses	\$	11,378,653	\$ 11,378,653

SECTION 21. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Capital Projects Fund

Capital Programs

697000	Use of Fund Balance	\$	6,760,315	
699101	Approp Tr-In - Gen		5,000,000	
	Total Sources	\$	11,760,315	
801000	Circuit Court LTD		\$	1,450,000
975200	Contractual Services-Capital			3,005,825
976000	Building Additions & Imp.			6,779,300
978000	Machinery & Equipment			25,190
998000	Residual Equity Trans			500,000
	Total Uses		\$	11,760,315
	Total Funds Sources and Uses	\$	11,760,315	\$ 11,760,315

SECTION 22. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Enterprise, Internal Service and Special Assessment Funds

Delinquent Tax Unpledged Fund

445100	Interest On Tax	\$	4,397,576	
445200	Collection Fees		1,000,000	
445639	Title Search Fee		1,000,000	
445641	Forfeiture Fee		90,000	
445642	Delinquent Tax Proceeds		60,000	
445650	Post Auction Sale		30,000	
445700	Allocated Fees		205,000	
665000	Interest On Investments		25,600	
697000	Use of Fund Balance		1,651,092	
698001	Residual Equity Transfers-In		36,100,000	
	Total Sources	\$	44,559,268	
815040	Admin Charges W/County		\$	1,833,895
817000	Miscellaneous Contractual Services			3,000,000
932000	Equip Mnt & Repair			40,000
968000	Depreciation Expense			21,692
999101	Appr tr Out-General Fund			39,663,681
	Total Uses		\$	44,559,268

Property Tax Forfeiture Fund

626000	Charges For Services	\$	8,175,328	
	Total Sources	\$	8,175,328	
702000	Regular Salaries & Wages		\$	1,122,993
705000	Temp. salaries & Wages			200,000
706000	Overtime			40,000
707050	Holiday Premium Pay			7,200
710000	Payment Of Accum S/L			12,000
711000	Payment Of Accum A/L			11,000
714000	Unemployment Insurance			5,840
715000	FICA County's Share			105,283
716000	Hospitalization Insurance			355,102

716020	Hosp Ins - Retiree's Trust	256
717100	Disability Insurance	4,999
721000	Worker's Comp - Payroll	3,750
725000	Retirement	317,007
728000	Printing & Binding	5,000
729000	Postage	35,000
730000	Office Supplies	3,000
730001	On Demand Office Supplies	10,000
736000	Dues/Memberships/Subscrip	8,200
804000	Miscellaneous Fees	500
804010	Court Filing Fees	9,000
810000	Transcripts	500
815040	Admin Charges W/County	3,120,501
815055	Tuition Reimbursement	2,000
815180	Info Service Chbk - Shared	47,800
815200	Centrl Serv Chargebacks	366,500
815220	Personnel - Chargebacks	28,300
815230	Central Serv - Corp Counsel	19,400
815240	Central Serv-Human Relation	16,800
815300	Indirect Cost - Exp	80,800
815700	Corp. Counsel Direct Charges	962,814
817000	Misc Contractual Service	559,900
817030	Sheriff Protection	94,498
817040	Security Guards	105,502
851001	Local/Ld Telephone Chbk	7,900
861000	Travel Convention/Confer	1,000
861240	Travel Local/Auto Mileage	3,000
911000	Insurance & Bonds	27,440
921000	Utilities - Electricity	30,000
932000	Equipment Repair & Maint.	22,400
941000	Building Rental	205,600
968000	Depreciation Expense	14,293
981000	Software Purchases	80,000
984000	Computer Equipment	30,000
999301	Transfer to Debt Service	92,250
Total Uses		\$ 8,175,328

Delinquent Tax Revolving - 2012 Fund

445639	Title Search Fee	\$ 300,000
445641	Forfeiture Fee	10,000
445642	Delinquent Tax Proceeds	12,000,000
445700	Allocated Fees	75,000
697000	Use Of Fund Balance	(3,610,000)
Total Sources		\$ 8,775,000

817000	Misc Contractual Service	\$ 275,000
901000	Advertising	500,000
999101	Appr tr Out-General Fund	8,000,000
Total Uses		\$ 8,775,000

Delinquent Tax Revolving - 2013 Fund

445100	Interest On Tax	\$ 20,015,000
445200	Collection Fees	2,300,000
445639	Title Search Fee	5,000,000

445641	Forfeiture Fee	425,000	
445642	Delinquent Tax Proceeds	6,700,000	
445700	Allocated Fees	2,000,000	
665000	Interest On Investments	5,000	
665050	Tax9 Interest on Investments	180,000	
697000	Use Of Fund Balance	49,377,700	
698001	Residual Equity Transfers-In	500,000	
	Total Sources	\$ 86,502,700	
728000	Printing & Binding		\$ 50,000
729000	Postage		2,516,700
804010	Court Filing Fees		1,000
804020	Recording Expense		1,000,000
815000	Misc Professional Service		120,000
817000	Misc Contractual Service		16,000,000
901000	Advertising		1,365,000
995000	Debt Service - Interest		4,350,000
998000	Residual Equity Trans		61,100,000
	Total Uses		\$ 86,502,700

Delinquent Tax Revolving - 2014 Fund

445100	Interest On Tax	\$ 12,000,000	
445200	Collection Fees	3,000,000	
445639	Title Search Fee	2,750,000	
445641	Forfeiture Fee	600,000	
445700	Allocated Fees	5,000	
665000	Interest On Investments	1,000	
665050	Tax9 Interest on Investments	50,000	
697000	Use of Fund Balance	(4,906,000)	
	Total Sources	\$ 13,500,000	
817000	Misc Contractual Service		\$ 6,500,000
995000	Debt Service - Interest		7,000,000
	Total Uses		\$ 13,500,000

Delinquent Tax Revolving - 2015 Fund

445100	Interest On Tax	\$ 2,800,000	
445200	Collection Fees	2,800,000	
665050	Tax9 Interest on Investments	10,000	
697000	Use of Fund Balance	(24,390,000)	
698001	Residual Equity Transfers-In	25,000,000	
	Total Sources	\$ 6,220,000	
995000	Debt Service - Interest		\$ 3,720,000
996130	Bond Disc/Premium Amortiz		2,500,000
	Total Uses		\$ 6,220,000

Jail Commissary Fund

631080	Misc Receipts	\$ 15,000	
643020	Concession Revenue	6,000	
649045	Snack Food Sales	450,000	
650010	Pay Phone Commissions	2,250,000	
697000	Use of Fund Balance	317,487	

Total Sources		\$	3,038,487
702000	Regular Salaries & Wages	\$	191,773
714000	Unemployment Insurance		997
715000	FICA County's Share		14,671
716000	Hospitalization Insurance		60,641
716020	Hosp Ins - Retiree's Trust		243
717100	Disability Insurance		958
721000	Worker's Comp - Payroll		7,399
725000	Retirement		50,950
729000	Postage		20,000
730001	On Demand Office Supplies		9,000
738000	Miscellaneous Supplies		700
744000	Clothing & Dry Goods		60,000
815000	Misc Professional Service		400,000
815180	Info Service Chbk - Shared		31,900
815200	Centrl Serv Chargebacks		57,500
815220	Personnel - Chargebacks		2,800
815230	Central Serv - Corp Counsel		1,900
815300	Indirect Cost - Exp		10,300
815700	Corp. Counsel Direct Charges		774
817000	Misc Contractual Service		15,800
851001	Local/Ld Telephone Chbk		5,200
861240	Travel Local/Auto Mileage		900
911000	Insurance & Bonds		4,377
932000	Equipment Repair & Maint.		2,200
961000	Miscellaneous Operating		987,701
984000	Computer Equipment		20,000
986000	Other Equipment		5,000
999101	Appr tr Out-General Fund		1,074,803
Total Uses		\$	3,038,487

Downriver Sewage System Fund

581000	Deposits By Munic-Princ	\$	2,645,000
581001	Deposits By Munic-Intrst		3,057,718
626000	Charges For Services		30,000
629047	DoE DR Pers. Serv.		500,000
629048	DoE IPP Pers. Serv.		90,000
631080	Misc Receipts		38,000
632410	Sewage Disposal		10,384,750
632440	Excess Fixed Charge		8,873,126
632450	Surcharges (industrial)		550,000
632480	Surveillance Permit Fee		95,000
632510	Nonresidential User Fee		448,422
665000	Interest On Investments		5,500
695100	Amort Of Cap Contrib'S		13,800,767
697000	Use of Fund Balance		(463,756)
Total Sources		\$	40,054,527
702000	Regular Salaries & Wages	\$	2,331,918
705000	Temp. salaries & Wages		29,619
706000	Overtime		204,000
707010	Afternoon/Night Shift Diff		12,000
707020	Sat/Sun Shift Diff		5,500

707050	Holiday Premium Pay	38,500
710000	Payment Of Accum S/L	11,500
711000	Payment Of Accum A/L	10,500
714000	Unemployment Insurance	12,126
715000	FICA County's Share	202,230
716000	Hospitalization Insurance	737,377
716020	Hosp Ins - Retiree's Trust	1,667
717100	Disability Insurance	11,648
719100	Other Fringe Ben-Employees	406,200
721000	Worker's Comp - Payroll	66,969
725000	Retirement	694,464
727010	Computer Software	18,000
728000	Printing & Binding	1,700
729000	Postage	1,000
730000	Office Supplies	3,150
730001	On Demand Office Supplies	7,600
736000	Dues/Memberships/Subscrip	38,200
738000	Miscellaneous Supplies	2,000
741000	Vehicle Supplies	5,250
744000	Clothing & Dry Goods	1,500
745000	Parts - Other Equipment	914,200
746010	Clothing Allowance	13,000
747000	Lubricants & Motor Fuels	30,600
760000	Bulk Chemicals	1,628,230
776000	Janitorial Supplies	5,000
777000	Supplies - Prop. repair	15,000
804000	Miscellaneous Fees	24,500
811030	Laboratory Services	2,500
812000	Engineering Services	4,498,000
814000	Legal Service-Contractual	95,000
815047	DoE Pers. DR Chrgbk	70,000
815048	DoE Pers. IPP Chrgbk	90,000
815055	Tuition Reimbursement	2,000
815095	Dpw Support Alloc	305,000
815096	Doe Gen Admin Alloc	386,000
815121	Sewer and Meter Chargebacks	150,000
815130	Engineering Fund Chrgbcks	352,000
815131	DoE Eng.WS Chrgbk	407,000
815180	Info Service Chbk - Shared	164,500
815200	Centrl Serv Chargebacks	89,200
815220	Personnel - Chargebacks	61,400
815230	Central Serv - Corp Counsel	49,400
815240	Central Serv-Human Relation	12,600
815300	Indirect Cost - Exp	128,800
815500	M & B - Finance	324,313
815700	Corp. Counsel Direct Charges	48,825
817000	Misc Contractual Service	4,840,363
851001	Local/Ld Telephone Chbk	27,100
851008	Telephone Reimbursements	28,100
861000	Travel Convention/Confer	12,800
861240	Travel Local/Auto Mileage	500
862100	Freight Expense	500
901000	Advertising	1,500
911000	Insurance & Bonds	55,493
911001	Property Insurance	75,000
911020	Insurance Liability	150,000

911140	Liability Payments	250,000
921000	Utilities - Electricity	3,200,000
921010	Utilities - Gas	340,000
921040	Utilities - Water&Sewage	300,000
932000	Equipment Repair & Maint.	50,000
933000	Vehicle Repair & Mainten	20,000
941000	Building Rental	55,000
942000	Equipment Rental	7,000
942001	Equipment Rental - Cost	5,000
951000	S.E. Mich Council Of Govt	20,000
960010	In-Service Training	26,500
968000	Depreciation Expense	13,800,767
970500	Capitalization Of Assets	(17,251,000)
976000	Building Additions & Imp.	13,354,000
978000	Machinery & Equipment	135,000
978010	Cars & Trucks	50,000
979000	Office Equip & Furnishing	20,000
983000	Office Furniture & Fixtures	13,000
984000	Computer Equipment	13,000
986000	Other Equipment	27,000
991000	Debt Service - Principal	2,645,000
995000	Debt Service - Interest	3,057,718
996130	Bond Disc/Issuance Cost	3,500
	Total Uses	\$ 40,054,527

CSO Basins Fund

581001	Deposits By Munic-Intrst	\$ 293,216
626000	Charges For Services	2,806,844
632410	Sewage Disposal	190,800
598100	Unrealized Gain / Loss	151,511
698000	Cntrl-Proc Bnd/Note Sales	3,244,000
	Total Sources	\$ 6,686,371

745000	Parts - Other Equipment	\$ 31,500
747000	Lubricants & Motor Fuels	21,500
760000	Bulk Chemicals	52,000
821000	Sewag Disposal Chgs-Defer	190,800
975000	Buildings & Appurtenances	764,000
804000	Miscellaneous Fees	24,850
811030	Laboratory Services	24,000
812000	Engineering Services	662,000
815047	DoE Pers. DR Chrgbk	103,025
815095	Dpw Support Alloc	24,770
815096	Doe Gen Admin Alloc	41,250
815121	Sewer and Meter Chargebacks	668,540
815130	Engineering Fund Chrgbcks	31,100
815131	DoE Eng.WS Chrgbk	206,950
815200	Centrl Serv Chargebacks	16,300
815300	Indirect Cost - Exp	51,000
815500	M & B - Finance	69,904
815700	Corp. Counsel Direct Charges	3,355
817000	Misc Contractual Service	884,200
851008	Telephone Reimbursements	12,800
921000	Utilities - Electricity	183,000
921010	Utilities - Gas	76,000

921040	Utilities - Water&Sewage	13,000
932000	Equipment Repair & Maint.	60,000
942000	Equipment Rental	2,500
942001	Equipment Rental - Cost	50,300
976000	Building Additions & Imp.	1,105,000
978000	Machinery & Equipment	868,000
995000	Debt Service - Interest	293,216
996130	Bond Disc/Issuance Cost	151,511
Total Uses		\$ 6,686,371

Rouge Valley Sewage System Fund

581001	Deposits By Munic-Intrst	\$ 13,186
632445	Fixed Sewage Charges	57,407,653
695100	Amort Of Cap Contrib'S	2,840,506
697000	Use of Fund Balance	232,826
699980	Intrafund Trans-In	446,000
Total Sources		\$ 60,940,171

736000	Dues/Memberships/Subscrip	\$ 13,250
745000	Parts - Other Equipment	22,000
747000	Lubricants & Motor Fuels	3,000
804000	Miscellaneous Fees	12,500
812000	Engineering Services	1,088,000
814000	Legal Service-Contractual	160,000
815047	DoE Pers. DR Chrgbk	33,000
815095	Dpw Support Alloc	55,000
815096	Doe Gen Admin Alloc	65,000
815121	Sewer and Meter Chargebacks	302,000
815130	Engineering Fund Chrgbcks	107,000
815131	DoE Eng.WS Chrgbk	332,000
815200	Centrl Serv Chargebacks	31,900
815300	Indirect Cost - Exp	183,600
815500	M & B - Finance	65,535
815700	Corp. Counsel Direct Charges	42,944
817000	Misc Contractual Service	1,729,665
821000	Sewag Disposal Chgs-Defer	51,802,800
851008	Telephone Reimbursements	10,200
911140	Liability Payments	250,000
921000	Utilities - Electricity	75,000
921010	Utilities - Gas	6,500
921040	Utilities - Water&Sewage	13,000
932000	Equipment Repair & Maint.	7,500
942000	Equipment Rental	3,500
942001	Equipment Rental - Cost	22,000
951000	S.E. Mich Council Of Govt	22,000
968000	Depreciation Expense	2,840,506
970500	Capitalization Of Assets	(1,915,000)
978000	Machinery & Equipment	35,000
978150	Sewer System Improvements	1,630,000
991000	Debt Service - Principal	645,000
995000	Debt Service - Interest	245,771
999980	Intrafund Trans-Out	1,000,000
Total Uses		\$ 60,940,171

N.E. Sewage Disposal System Fund

598100	Unrealized Gain / Loss	\$	14,289
632445	Fixed Sewage Charges		25,414,297
695100	Amort Of Cap Contrib'S		358,665
697000	Use of Fund Balance		71,351
	Total Sources	\$	25,858,602

736000	Dues/Memberships/Subscrip	\$	13,500
745000	Parts - Other Equipment		6,250
747000	Lubricants & Motor Fuels		1,000
760000	Bulk Chemicals		5,000
812000	Engineering Services		174,500
814000	Legal Service-Contractual		75,000
815047	DoE Pers. DR Chrgbk		58,000
815049	DoE Pers. MR Chrgbk		56,000
815095	Dpw Support Alloc		40,000
815096	Doe Gen Admin Alloc		45,000
815121	Sewer and Meter Chargebacks		95,000
815130	Engineering Fund Chrgbcks		83,000
815131	DoE Eng.WS Chrgbk		30,000
815200	Centrl Serv Chargebacks		16,500
815300	Indirect Cost - Exp		79,900
815500	M & B - Finance		43,690
815700	Corp. Counsel Direct Charges		3,050
817000	Misc Contractual Service		86,564
821000	Sewag Disposal Chgs-Defer		23,002,800
851008	Telephone Reimbursements		10,000
911140	Liability Payments		82,500
921000	Utilities - Electricity		350,000
921010	Utilities - Gas		2,300
921040	Utilities - Water&Sewage		15,000
932000	Equipment Repair & Maint.		83,000
941000	Building Rental		330,000
942000	Equipment Rental		5,500
942001	Equipment Rental - Cost		10,000
951000	S.E. Mich Council Of Govt		12,500
968000	Depreciation Expense		358,665
970500	Capitalization Of Assets		(1,456,000)
976000	Building Additions & Imp.		1,356,000
978000	Machinery & Equipment		12,000
991000	Debt Service - Principal		555,000
995000	Debt Service - Interest		203,094
996130	Bond Disc/Premium Amortiz		14,289
	Total Uses	\$	25,858,602

Buildings & Ground Maintenance Fund

626000	Charges For Services	\$	12,184,700
670030	Reimb. rent & Utilities		321,000
	Total Sources	\$	12,505,700

702000	Regular Salaries & Wages	\$	3,431,143
706000	Overtime		200,000
707000	Overtime Meal Allowance		700
707010	Afternoon/Night Shift Diff		13,100
707020	Sat/Sun Shift Diff		3,000

707050	Holiday Premium Pay	15,000
707060	Misc Premium Pay	1,400
714000	Unemployment Insurance	17,842
715000	FICA County's Share	280,322
716000	Hospitalization Insurance	1,084,964
716020	Hosp Ins - Retiree's Trust	3,042
717100	Disability Insurance	17,139
721000	Worker's Comp - Payroll	121,345
725000	Retirement	973,540
730000	Office Supplies	200
730001	On Demand Office Supplies	4,500
738000	Miscellaneous Supplies	5,550
747000	Lubricants & Motor Fuels	15,000
760000	Bulk Chemicals	19,100
776000	Janitorial Supplies	65,000
777000	Supplies - Prop. repair	500,000
805000	Othr Agencies Fees/Servc	24,700
815000	Misc Professional Service	70,000
815180	Info Service Chbk - Shared	128,900
815200	Centrl Serv Chargebacks	113,300
815210	DPS Administration	229,560
815220	Personnel - Chargebacks	82,400
815230	Central Serv - Corp Counsel	87,000
815240	Central Serv-Human Relation	21,400
815300	Indirect Cost - Exp	80,100
815700	Corp. Counsel Direct Charges	44,904
817000	Misc Contractual Service	360,000
817010	Janitorial Service	53,220
817020	Trash Removal Service	46,000
817050	Snow Removal Services	75,000
819010	Pest Control	16,320
851001	Local/Ld Telephone Chbk	20,300
861240	Travel Local/Auto Mileage	51,000
911000	Insurance & Bonds	101,679
921000	Utilities - Electricity	1,530,000
921010	Utilities - Gas	200,000
921020	Utilities - Steam	1,300,000
921040	Utilities - Water&Sewage	420,000
931000	Building Repairs & Maint.	50,000
932000	Equipment Repair & Maint.	25,000
934000	Misc Maint & Inspection	10,000
934010	Elevator & Escalatr Maint	210,000
941000	Building Rental	209,200
961000	Miscellaneous Operating	13,783
963001	Property Taxes Southgate	6,300
968000	Depreciation Expense	153,747
Total Uses		\$ 12,505,700

Central Services Fund - Information Services & Technology

626000	Charges For Services	\$ 11,807,837
626090	Chrg For Phone Serv	2,574,700
626700	Charges for Services Direct	104,600
631080	Misc Receipts	5,000
Total Sources		\$ 14,492,137

702000	Regular Salaries & Wages	\$	2,206,219
714000	Unemployment Insurance		11,472
715000	FICA County's Share		167,861
716000	Hospitalization Insurance		697,630
716020	Hosp Ins - Retiree's Trust		2,208
717100	Disability Insurance		11,020
721000	Worker's Comp - Payroll		4,595
725000	Retirement		586,147
729000	Postage		100
730000	Office Supplies		1,000
730001	On Demand Office Supplies		9,000
736000	Dues/Memberships/Subscrip		5,000
747000	Lubricants & Motor Fuels		1,000
815000	Misc Professional Service		2,490,579
815055	Tuition Reimbursement		5,000
815060	Pre-Employment Physicals		100
815111	Buildings - Direct		10,200
815200	Centrl Serv Chargebacks		90,500
815220	Personnel - Chargebacks		43,800
815230	Central Serv - Corp Counsel		39,300
815240	Central Serv-Human Relation		25,700
815300	Indirect Cost - Exp		55,200
815700	Corp. Counsel Direct Charges		19,717
817000	Misc Contractual Service		275,000
851000	Telephone & Telegraph		1,850,000
851001	Local/Ld Telephone Chbk		25,000
851015	County Data Circuits		788,000
851050	Voice Mail		16,500
851060	Long Distance Service		141,200
851080	Dedicated Tech Equipment		20,000
851090	Dedicated Tech Labor		140,000
851100	Cellular Phone Service		370,000
861000	Travel Convention/Confer		12,500
861240	Travel Local/Auto Mileage		18,000
911000	Insurance & Bonds		37,540
932000	Equipment Repair & Maint.		403,280
941000	Building Rental		477,629
941002	Building Rental-Guardian		222,439
942000	Equipment Rental		6,400
943000	Software Lease		818,140
968000	Depreciation Expense		282,548
981000	Software Purchases		400,550
984000	Computer Equipment		100,000
999301	Transfer to Debt Service		1,604,063
	Total Uses	\$	14,492,137

Department of Environment Fund

626000	Charges For Services	\$	65,000
627095	Dpw Support Chargeback		447,505
628095	Doe Support Chargeback		877,999
629095	DoE FMD Pers. Serv.		100,000
629096	DoE Admin Pers. Serv.		40,000
629120	DoE HR Pers. Serv.		17,384
629121	DoE SMB Pers. Serv.		1,968,046
629130	DoE Eng. Pers. Serv.		844,346

697000	Use of Fund Balance	(419,145)	
670020	Revenue From Equip Rental	158,530	
	Total Sources	\$ 4,099,665	
702000	Regular Salaries & Wages	\$	1,461,126
706000	Overtime		75,300
710000	Payment Of Accum S/L		10,500
711000	Payment Of Accum A/L		2,500
714000	Unemployment Insurance		7,597
715000	FICA County's Share		118,009
716000	Hospitalization Insurance		462,024
716020	Hosp Ins - Retiree's Trust		1,493
717100	Disability Insurance		7,298
719100	Other Fringe Ben-Employees		184,315
721000	Worker's Comp - Payroll		45,403
725000	Retirement		411,651
727000	Computer Supplies		500
729000	Postage		1,450
730000	Office Supplies		1,900
730001	On Demand Office Supplies		6,700
736000	Dues/Memberships/Subscrip		3,000
741000	Vehicle Supplies		30,000
744000	Clothing & Dry Goods		4,500
745000	Parts - Other Equipment		1,500
747000	Lubricants & Motor Fuels		24,000
804000	Miscellaneous Fees		750
814000	Legal Service-Contractual		60,000
815046	DOE Pers LR Chgbk		65,000
815047	DoE Pers. DR Chrgbk		87,091
815049	DoE Pers. MR Chrgbk		6,294
815055	Tuition Reimbursement		3,250
815095	Dpw Support Alloc		20,283
815096	Doe Gen Admin Alloc		83,990
815111	Buildings - Direct		1,100
815131	DoE Eng.WS Chrgbk		156,000
815180	Info Service Chbk - Shared		74,200
815200	Centrl Serv Chargebacks		54,400
815210	DPS Administration		104,888
815220	Personnel - Chargebacks		28,800
815230	Central Serv - Corp Counsel		23,300
815300	Indirect Cost - Exp		28,100
815500	M & B - Finance		117,963
815700	Corp. Counsel Direct Charges		24,582
817000	Misc Contractual Service		40,500
851001	Local/Ld Telephone Chbk		12,200
861000	Travel Convention/Confer		17,000
861240	Travel Local/Auto Mileage		11,480
911000	Insurance & Bonds		34,866
921000	Utilities - Electricity		4,400
932000	Equipment Repair & Maint.		20,700
933000	Vehicle Repair & Mainten		8,000
941000	Building Rental		78,143
942001	Equipment Rental - Cost		15,700
968000	Depreciation Expense		42,869
970500	Capitalization Of Assets		(45,000)
978010	Cars & Trucks		25,000

979000	Office Equip & Furnishing		20,000
983000	Office Furniture & Fixtures		1,000
984000	Computer Equipment		12,050
	Total Uses	\$	4,099,665

Long Term Disability Fund

626000	Charges For Services	\$	978,517
	Total Sources	\$	978,517

815000	Misc Professional Service	\$	35,000
815200	Centrl Serv Chargebacks		10,700
815300	Indirect Cost - Exp		2,400
815700	Corp. Counsel Direct Charges		15,734
911150	Payments L T D		914,683
	Total Uses	\$	978,517

Health Insurance Fund

595600	Employee Contr - Health	\$	25,940
626000	Charges For Services		59,668,770
626016	Medicare Part D Pharmacy		750,000
626020	C.F.S. retirees Hlth		1,046,878
626025	C.F.S. emplyee Cobra		261,027
626030	C.F.S. retirees Life		450,235
626040	C.F.S. emplyee Hlth		8,707,935
627130	Reimb - Airport Authority		13,219,355
627135	Reimb Mental Health Authority		2,500,000
631080	Misc Receipts		1,575,000
	Total Sources	\$	88,205,140

763000	Drugs & Pharmaceuticals	\$	50,000
815000	Misc Professional Service		177,500
815200	Centrl Serv Chargebacks		184,500
815300	Indirect Cost - Exp		268,900
815700	Corp. Counsel Direct Charges		13,873
916020	Hosp/Bc-Bs		43,918,296
916040	Hosp/Health Alliance		26,379,446
916085	BC-Medicare Advantage		10,941,739
916095	Medicare Part B Hosp Reimb		1,345,704
916120	Dental/Golden		1,339,494
917010	Life Insurance Hartford		1,155,688
917020	Life Insurance (CIGNA)		325,000
917025	Life Insurance - Other		15,000
918010	Employee Legal		75,000
918020	Employee Assistance Programs		115,000
919110	Optical Self-Funded		250,000
961000	Miscellaneous Operating		650,000
911140	Liability Payments		1,000,000
	Total Uses	\$	88,205,140

Workers Compensation/Self Insurance Fund

626000	Charges For Services	\$	3,526,998
	Total Sources	\$	3,526,998

815000	Misc Professional Service	\$	381,630
815200	Centrl Serv Chargebacks		13,900
815300	Indirect Cost - Exp		8,000
815700	Corp. Counsel Direct Charges		97,893
912030	Worker'S Comp. - settleme		3,025,575
	Total Uses	\$	3,526,998

General Liability Fund

626000	Charges For Services	\$	4,611,391
	Total Sources	\$	4,611,391

804000	Miscellaneous Fees	\$	3,000
810000	Transcripts		5,000
814000	Legal Service-Contractual		250,000
815200	Centrl Serv Chargebacks		19,400
815300	Indirect Cost - Exp		7,900
815700	Corp. Counsel Direct Charges		357,101
911020	Insurance Liability		1,281,714
911060	Insur-Property		1,100,000
911080	Personal Injury Protection		400,000
911090	Property Claims		400,000
911140	Liability Payments		787,276
	Total Uses	\$	4,611,391

Retirement System Fund

597000	Interest Earned-Securitie	\$	7,705,922
	Total Sources	\$	7,705,922

702000	Regular Salaries & Wages	\$	1,321,180
714000	Unemployment Insurance		6,870
715000	FICA County's Share		98,151
716000	Hospitalization Insurance		417,771
716020	Hosp Ins - Retiree's Trust		500
717100	Disability Insurance		6,599
721000	Worker's Comp - Payroll		2,720
725000	Retirement		351,010
728000	Printing & Binding		30,000
729000	Postage		55,000
730000	Office Supplies		20,000
730001	On Demand Office Supplies		10,000
736000	Dues/Memberships/Subscrip		5,500
738000	Miscellaneous Supplies		2,000
811000	Med Dental & Psycho Serv		15,000
813010	Actuary Services		100,000
814000	Legal Service-Contractual		4,000
815000	Misc Professional Service		4,299,196
815055	Tuition Reimbursement		1,440
815180	Info Service Chbk - Shared		116,800
815200	Centrl Serv Chargebacks		64,700
815220	Personnel - Chargebacks		53,092
815230	Central Serv - Corp Counsel		21,742
815300	Indirect Cost - Exp		32,400
815700	Corp. Counsel Direct Charges		149,389

851001	Local/Ld Telephone Chbk		19,200
851008	Telephone Reimbursements		2,000
861000	Travel Convention/Confer		70,500
861050	Travel&Training-Admin		25,000
861240	Travel Local/Auto Mileage		500
862000	Freight & Express		2,200
911000	Insurance & Bonds		25,262
921000	Utilities - Electricity		8,000
932000	Equipment Repair & Maint.		50,000
941000	Building Rental		200,000
942000	Equipment Rental		6,000
960000	Education Allowance		2,000
960010	In-Service Training		2,200
961000	Miscellaneous Operating		6,000
968000	Depreciation Expense		2,000
983000	Office Furniture & Fixtures		90,000
984000	Computer Equipment		10,000
Total Uses		\$	7,705,922

DPS - Drain Maintenance Fund

403000	Property Taxes - Current	\$	2,442,400
581000	Deposits By Munic-Princ		552,050
581001	Deposits By Munic-Intrst		273,845
589000	Local Contributions		20,000
626000	Charges For Services		230,000
699101	Approp Tr-In - Gen		50,000
Total Sources		\$	3,568,295

745000	Parts - Other Equipment	\$	12,500
812000	Engineering Services		60,000
814000	Legal Service-Contractual		200,000
815095	Dpw Support Alloc		2,500
815096	Doe Gen Admin Alloc		4,500
815130	Engineering Fund Chrgbcks		115,000
815131	DoE Eng.WS Chrgbk		242,000
817000	Misc Contractual Service		105,900
901000	Advertising		20,000
931050	Rprs To Sanit Sewer&Appur		550,000
931060	Petition Rprs- San Sew&Appur		2,467,000
931070	Inspect Of Sanit Sewer&Appur		250,000
931071	Inspection-WCDC		200,000
931072	Inspection-Engineering		800,000
962050	Provide for Doubtful Accounts		50,000
970500	Capitalization Of Assets		(2,337,000)
991000	Debt Service - Principal		552,050
995000	Debt Service - Interest		273,845
Total Uses		\$	3,568,295

Total Funds Sources and Uses	\$	444,004,219	\$	444,004,219
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(1) The Department on Technology shall provide a detailed breakdown report on FY 14-15 technology contracts. The report should include the contractor and the amount. The department shall report to the Committee on Government Operations no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

(2) The Department of Technology shall provide a report on the status of the current GIS System. The report should include the current hardware, software, user base, current and future upgrades/enhancements and cost to maintain the current system. The department shall report to the Committee on Government Operations by no later than December 1, 2015. The report needs to be formally submitted in a DAF format.

SECTION 23. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Circuit Court Capital, Circuit Court & Friend of the Court Funds

Capital Project Fund

627120	Reimbursement - Other	\$	1,950,000
	Total Sources	\$	1,950,000

975200	Contractual Services-Capital	\$	910,000
978000	Machinery & Equipment	\$	1,040,000
	Total Uses	\$	1,950,000

Circuit Court Fund - General Fund Supported

529000	Fed Grant - Other	\$	1,300,000
540020	State Reimb Asst Juvenile		180,500
541010	State Reimb-Judges Salary		2,560,544
541020	State Reimbursement-Other		934,500
609035	E-File use Fee		400,000
616010	Circuit Court - Crt Fees		1,180,000
616020	Court Cost		1,120,000
616025	Court Costs - Late Fees		90,000
619020	Fines - Late Fees		10,000
626000	Charges For Services		49,400
627270	Reimb Court Counsel-Indiv		510,000
627275	Reimb Court Counsel-Late Fee		50,000
627300	Reimb. - ct. coll.		120,000
631080	Misc Receipts		11,000
694030	Other Revenue		3,200
697000	Use of Fund Balance		500,000
699101	Approp Tr-In - Gen		72,315,978
	Total Sources	\$	81,335,122

Total Uses		\$	81,335,122
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Circuit Court Fund - Other Circuit Court Programs

529000	Fed Grant - Other	\$	667,972
569000	State Grant - Other		939,400
580010	Local Grnts-Mental Health		6,834,582
626000	Charges For Services		611,012
627240	Reimb-Priv/Govt Agencies		9,094
694030	Other Revenue		39,100
	Total Sources	\$	9,101,160

Total Uses		\$	9,101,160
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Friend of the Court Fund

529000	Fed Grant - Other	\$	17,660,438
569000	State Grant - Other		1,720,088
609060	Circuit Court-Blood Tests		4,000
609061	Family Counseling		115,000
609062	Foc Service Fee		1,518,500
609063	Foc Mediation Fee		400,000
609064	Foc Processing Fee		200,000
627300	Reimb. - ct. coll.		260,000
631080	Misc Receipts		30,000
699101	Approp Tr-In - Gen		6,879,719
	Total Sources	\$	28,787,745

Total Uses		\$	28,787,745
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Total Funds Sources and Uses	\$	121,174,027	\$	121,174,027
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SECTION 24. There is appropriated for the fiscal year ending September 30, 2016, from the following revenue sources and uses for the Probate Capital & Probate Court Funds

Probate Court Projects

665000	Interest On Investments	\$	100
698000	Cntrl-Proc Bnd/Note Sales		52,500
	Total Sources	\$	52,600

815000	Misc Professional Service	\$	10,000
984000	Computer Equipment		42,600
	Total Uses	\$	52,600

Probate Court

541010	State Reimb-Judges Salary	\$	1,192,600
617010	Probate Court - Fees		865,000
626010	Misc Service Fees		12,000
627120	Reimbursement - Other		40,000
627300	Reimb. - ct. coll.		56,000
631080	Misc Receipts		5,000
698200	Other Financing Sources-Refund		1,000
699101	Approp Tr-In - Gen		6,715,009
	Total Sources	\$	8,886,609

702000	Regular Salaries & Wages	\$	2,562,046
702002	Judges' salaries		1,119,352
705000	Temp. salaries & Wages		65,000
706000	Overtime		1,000
707050	Holiday Premium Pay		6,000
710000	Payment Of Accum S/L		8,000
711000	Payment Of Accum A/L		6,000
714000	Unemployment Insurance		13,323
715000	FICA County's Share		277,534
716000	Hospitalization Insurance		899,060
716020	Hosp Ins - Retiree's Trust		1,625
717100	Disability Insurance		12,797
721000	Worker's Comp - Payroll		5,307
725000	Retirement		751,798
728000	Printing & Binding		8,000
729000	Postage		52,000

730000	Office Supplies		24,000
730001	On Demand Office Supplies		30,000
731000	Photo-Copying Supplies		7,000
736000	Dues/Memberships/Subscrip		9,000
738000	Miscellaneous Supplies		12,000
811000	Med Dental & Psycho Serv		40,000
814010	Attorney Fees-Indigents	1,350,350	
815000	Misc Professional Service		77,500
815055	Tuition Reimbursement		28,600
815060	Pre-Employment Physicals		500
815110	Buildings Chrgbcks		100
815111	Buildings - Direct		500
815181	Info Services Chbk - Direct		30,000
815200	Centrl Serv Chargebacks		87,500
815220	Personnel - Chargebacks		24,100
815240	Central Serv-Human Relation		4,200
815300	Indirect Cost - Exp	121,900	
817000	Misc Contractual Service		12,000
817030	Sheriff Protection	303,109	
851001	Local/Ld Telephone Chbk		59,400
851003	Telephone Repairs Chbk		1,000
861000	Travel Convention/Confer		10,000
861240	Travel Local/Auto Mileage		37,000
901000	Advertising		25,000
911000	Insurance & Bonds		57,580
911060	Insur-Property		11,800
932000	Equipment Repair & Maint.		145,000
941010	City/County Bldg - Rental		442,861
942000	Equipment Rental		1,200
961000	Miscellaneous Operating		36,967
982000	Books		13,600
984000	Computer Equipment		70,000
986000	Other Equipment		24,000
	Total Uses	\$	8,886,609
	Total Funds Sources and Uses	\$	8,939,209
	Total 2016 Appropriated Sources and Uses	\$	1,560,932,963

SECTION 25. Statement of Expenditures by Object

Attached hereto as Appendix I

SECTION 26. Statement of Estimated Revenue

Attached hereto as Appendix II

SECTION 27. Statement of Estimated Expenditures

Attached hereto as Appendix III

SECTION 28. Report of Special Funds

Attached hereto in Appendix II & III

SECTION 29. Five-Year Projection

Attached hereto as Appendix IV

SECTION 30. Debt Service Statement

Attached hereto as Appendix V

SECTION 31. Statement of Surplus or Deficit

Attached hereto as Appendix VI

SECTION 32. Capital Outlay Statement.

Attached hereto as Appendix VII

SECTION 33. Basis of Appropriation: General Budget Execution Instructions

(A) The Wayne County Commission finds that the appropriations contained in Sections 1-24, for fiscal year 2015-2016 are the most cost effective, reasonable and serviceable means of achieving the objectives authorized by this ordinance as of the date of its adoption. The approved expenditure appropriation, plus the Allotment Plan, comprises the standard against which any proposed deviation is to be compared and justified.

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

(C) The Chief Financial Officer of Wayne County is hereby authorized, but not required, at the close of each fiscal year, to transfer into the Budget Stabilization Fund 50% of any excess actual revenues over actual expenditures in that fiscal year. However, in no event shall the amount in the Budget Stabilization Fund exceed either 15% of the most recent adopted General Fund budget, or 15% of the average of the five most recent General Fund budgets, as amended, whichever is less. It is the intent of the County Commission that after satisfying the requirements of any existing deficit elimination plan, that the CFO make optimum efforts to deposit as much as is feasible into the Budget Stabilization Fund in Fiscal Year 2015-2016 to guard against unforeseen emergencies and to protect the County's credit ratings.

Section 34. Posting Standard and Reporting Requirements

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

(B) The CFO shall provide to the Wayne County Commission within 45 calendar days after the end of each fiscal year quarter, a financial report of revenues received and expenditures made, which corresponds to the level of account detail as set forth in the Chief Executive Officer's Comprehensive Executive Budget for FY 2015-2016.

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

Section 35. Constraints on Authorized Spending

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

(B) A certification of a reduction in revenue or a certification of an overrun in expenditures shall automatically take effect if the County Commission has not either approved the certification or has not approved an amendment in substitution for the proposed curb on spending within 30 days. Expenditure shall not be frozen or curtailed, however, because of and while a certification of revenue increase is pending action.

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

Section 36. Compliance Requirements

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

controlling effect on the implementation of this Ordinance.

(B) All County agencies, including but not limited to Departments headed by an appointed or elected official, shall exercise their powers and duties within authorized and allotted appropriations consistent with the approved Fiscal Year 2015-2016 budget.

(C) All county agencies, including, but not limited to, departments headed by an appointed or elected official, shall include in its annual budget request a list of all of the services provided by the agency. The list shall identify which services are mandated, which services are discretionary, and the legal authority for all mandated services. The list shall be prioritized by ranking of importance, from high to low, based on the priorities of the agency's director or elected official.

Section 37. Tax Levy

This Appropriations Ordinance authorizes the levy of a total of 7.8220 mills, 2.1737 mills to be levied against the 2015 Taxable Value of all real and tangible personal property within Wayne County and 5.6483 mills against the total 2016 Wayne County Taxable value (subject to Article 9, Section 3 of the Michigan Constitution). The total anticipated ad valorem tax levy is projected to be \$314.27 million. The adjusted property tax revenue estimate of \$284.34 million consists of \$270.47 million for the General Fund, \$9.04 million for the Parks Fund, \$3.46 million for the Youth Services Fund and \$1.36 million for the Soldiers Relief Fund. The adjusted General Fund property tax estimate when combined with \$264.76 million projected to be received from sources other than general property taxes results in total anticipated revenue of \$535.23 million for the County General Operating Fund.

Section 38. Executive Liability Established for Knowingly Exceeding Expenditure Limits

(A) A County elected official, an officer, or an employee of the County shall not: (1) create a debt or incur a financial obligation on behalf of the County unless the debt or obligation is permitted by this Appropriations Ordinance; (2) apply or divert money of the County for purposes inconsistent with those specified in this Appropriations Ordinance; (3) forgive a debt or write off an account receivable in excess of \$7500 per transaction without appropriate authorization of the County Commission; or (4) order nor authorize an expenditure, which shall exceed the amount appropriated, allotted and currently available for that specific purpose under this Appropriations Ordinance.

(B) An elected official, an officer, or an employee of the County who violates this Section 38, with a knowing disregard for the limits established herein, shall be personally liable to the County of Wayne for the public loss which ensues from that order or authorization.

(C) An elected official, an officer, or an employee of the County who is found in violation of this provision shall not be reimbursed for the costs of their legal defense from a claim arising from the duty established by this provision.

(D) The CFO shall develop and implement procedures to detect violations of this Appropriations Ordinance. A person having knowledge of a violation of this Section 38 shall make a report to the Wayne County Prosecuting Attorney, the Chief Financial Officer, the Corporation Counsel, the Legislative Auditor General, and the Michigan Attorney General. A person shall not report a violation to an individual that is suspected of committing or participating in the violation. The State of Michigan may be reimbursed for the costs of a Special Attorney General who is appointed pursuant to the provisions of the Uniform Budgeting and Accounting Act to investigate and prosecute a report of a violation of this provision, if the Wayne County Prosecuting Attorney has first declined to do so.

(E) Any violation of this Appropriations Ordinance by an elected official, an officer, or an employee of the County, disclosed in an audit of the financial records and accounts of the County shall be filed with the state treasurer and reported to the attorney general.

Section 39. Policy Regarding Inter-Agency Agreements

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

Section 40. Transfer Authority

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

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

Section 41. Budget Language Instruction Policy

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

Section 42. Authority to Contract

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

(B) All departments, including those headed by an appointed or elected official, shall include in each contract, language that requires the contract to be contingent upon continued appropriation, notwithstanding the revenue source, and that requires the contract to automatically terminate if the appropriation is discontinued. This language is not required if it is prohibited by state or federal grant.

Section 43. Transparency

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

Searchable

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

Budget

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

Checkbook Register

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

Meetings & Agendas

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

Audits

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

Contracts

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

Lobbying

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

Local Taxes

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

Access to Government Records and Public Documents

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

Expenditures

- Clearly show all expenditures over \$5.

Elected Officials and Elections

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

Administrative Officials

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

Public Employee Salary

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

This ordinance is effective immediately upon adoption.

ADOPTED BY THE WAYNE COUNTY COMMISSION SEPTEMBER 17, 2015.

(2015-31-036, 2015-31-039, 2015-31-040, and 2015-31-045)



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ADOPTED BUDGET

FY 2015-2016 AND PROJECTED BUDGET FY 2016-2017

WAYNE COUNTY FINANCIAL ORDINANCES



FINANCIAL ORDINANCES

1. Wayne County Charter – Article V
2. Enrolled Ordinance 2013-098 – Deficit Elimination
3. Enrolled Ordinance 2011-136 – Multi-Year Budget
4. Comprehensive Investment policy

CHARTER OF THE COUNTY OF WAYNE, MICHIGAN

ARTICLE V. FINANCE

1 of 8

Sec. 5.111. Financial management principles.

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

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

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

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

Sec. 5.112. Fiscal year.

The fiscal year of the County is established by ordinance.

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

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

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

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

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

Sec. 5.121. Budget preparation and submittal.

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

Sec. 5.122. Policy statement.

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

Sec. 5.123. Budget request.

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

Sec. 5.124. Budget documents and transmittal.

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

Sec. 5.125. Budget message.

The budget message shall:

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

Sec. 5.126. Budget document.

The budget document shall contain information showing:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 5.127. Appropriation ordinance.

The proposed appropriation ordinance shall:

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

Sec. 5.131. Appropriation ordinance introduced.

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

Sec. 5.132. Hearings.

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

Sec. 5.133. Public hearings.

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

Sec. 5.134. Appropriation ordinance.

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

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

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

Sec. 5.141. Budget execution.

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

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

Sec. 5.142. Allotments.

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

Sec. 5.143. Disbursement procedure.

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

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

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

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

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

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

Sec. 5.144. Reports to the County Commission.

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

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

Sec. 5.145. Appropriation ordinance amendments.

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

Sec. 5.146. Budget reductions.

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

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

Sec. 5.147. Transfers and impoundments.

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

Sec. 5.148. Program review.

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

Sec. 5.151. Comprehensive annual report.

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

Sec. 5.161. Budget stabilization fund.

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

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

Sec. 5.171. Budget deficits.

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

Sec. 5.172. Debt limit and borrowing authority.

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

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

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

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

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

Sec. 5.181. Taxing authority.

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

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

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

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

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

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

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

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

Sec. 5.182. Net limitation tax rate.

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

Sec. 5.191. General provision.

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

ENROLLED ORDINANCE

No. 2013-098

INTRODUCED BY COMMISSIONER(S): Cox

AN ORDINANCE TO AMEND CHAPTER 118 OF THE WAYNE COUNTY CODE OF ORDINANCES BY AMENDING SECTION 3 (NOTICE; SUBMISSION; APPROVAL; AND IMPLEMENTATION OF DEFICIT ELIMINATION PLANS) TO REQUIRE THE DEPARTMENT OF MANAGEMENT AND BUDGET TO ISSUE A CERTIFIED FINANCIAL REPORT MONTHLY THEREBY REQUIRING DEPARTMENTS AND OFFICES WITH PROJECTED DEFICITS TO SUBMIT MONTHLY DEFICIT ELIMINATION PLANS; TO ALLOW FOR THE REVISION OF DEFICIT ELIMINATION PLANS; TO CLARIFY ACTIONS THAT MAY BE TAKEN BY THE COMMISSION; AND TO CLARIFY THE DEADLINES FOR THE PROCESSING OF DEFICIT ELIMINATION PLANS.

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

SECTION 1: CODE OF ORDINANCES AMENDED

CHAPTER 118, SECTION 3 OF THE WAYNE COUNTY CODE OF ORDINANCES IS AMENDED TO READ AS FOLLOWS:

Sec. 118-3 - Notice; Submission; Approval; and Implementation of Deficit Elimination Plans

(a) Each month the Department of Management and Budget ("M&B") shall issue a certified financial report that will determine if any department or office has a projected or actual deficit in the current fiscal year. Upon issuance of the certified financial report M&B shall immediately provide a copy of the certified financial report and written notice to every department or office that has a projected or actual deficit, with a copies to the Commission.

(b) Except as provided in Subsection C below, a department or office with a projected or actual deficit shall develop and submit an original deficit elimination plan, in line-item form, to the Commission and the Chief Executive Officer ("CEO") within seven (7) calendar days of the issuance of the certified financial report from M&B.

(c) A Department or office that has previously submitted a deficit elimination plan for the current fiscal year, shall develop and submit revisions to its existing deficit elimination plan, in line-item form, to the Commission and the Chief Executive Officer within seven (7) calendar days of the issuance of the certified financial report from M&B.

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

including current and anticipated expenditures and revenues, within twenty-two (22) calendar days of the issuance of the certified financial report.

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

(f) The Committee shall review and may amend the deficit elimination plan or the proposed revisions submitted by the department or office. The Committee shall consult with the department or office and M&B. M&B shall provide detailed financial information regarding the department or office's budget to the Committee within five (5) calendar days of a request from the Committee. Within thirty-eight (38) calendar days of the issuance of the certified financial report, the Committee shall forward the deficit elimination plan or the proposed revisions submitted by the department or office, or its own recommended deficit elimination plan or revisions to the Commission for consideration.

(g) The Commission shall approve, reject or take any other action it deems appropriate, by majority vote, on a deficit elimination plan or proposed revisions to an existing deficit elimination plan for the department or office within sixty-one (61) calendar days of the issuance of the certified financial report.

(h) If a department or office fails to submit a deficit elimination plan or proposed revisions to an existing deficit elimination plan within the time period set forth in Subsection A above, then within thirty-eight (38) calendar days of the issuance of the certified financial report the Committee shall:

- i. develop, in consultation with M&B, and submit to the Commission for consideration a deficit elimination plan or revisions that address the department or office's deficit; or

- ii. Submit to the Commission for consideration a recommendation that the County Executive develop, in consultation with M&B, a deficit elimination plan or revisions that address the department or office's deficit.

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

(j) A deficit elimination plan or revisions to an existing deficit elimination plan adopted by the Commission may include recommended allocation and/or reallocation of funds, or the development and implementation of a deficit elimination plan for or that affects other departments or offices.

(k) Deficit elimination plans or revisions to an existing deficit elimination plan adopted or developed pursuant to this ordinance shall immediately be

implemented by the department or office and County Executive. The Commission shall take actions necessary to effectuate adopted or developed deficit elimination plans and revisions, including all necessary budget adjustments, in a timely manner.

(l) If the Commission rejects a plan or revisions to a plan, or does not take action within the time allotted, then the County Executive shall develop and implement with the department or office a deficit elimination plan or revisions to a plan for the current fiscal year, and timely notify the Commission of the Plan. For purposes of this section, the Commission will not be deemed to have failed to take action if a Plan, revision or recommendation has been adopted by the Commission, then vetoed by the County Executive and sustained.

(m) A department or office may only have one deficit elimination plan in effect at any given time during a fiscal year. A deficit elimination plan shall become null and void on the first day of a new fiscal year.

SECTION 2: EFFECTIVE DATE

This Ordinance is effective fourteen (14) days after adoption by the Wayne County Commission.

ADOPTED BY THE WAYNE COUNTY COMMISSION FEBRUARY 21, 2013.

(2013-68-001)

April 7, 2011

ENROLLED ORDINANCE

No. 2011-136

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

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

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

SECTION 1: CITATION

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

SECTION 2: DEFINITIONS

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

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

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

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

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

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

SECTION 3: PURPOSES / COMMISSION FINDINGS

The Wayne County Commission finds as follows:

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

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

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

SECTION 4: BUDGET PREPARATION

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

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

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

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

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

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

SECTION 5: BUDGET PROCESS

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

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

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

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

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

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

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

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

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

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

SECTION 7: COMPLIANCE WITH LAWS

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

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

1 **SECTION 8: POLICIES AND PROCEDURES**

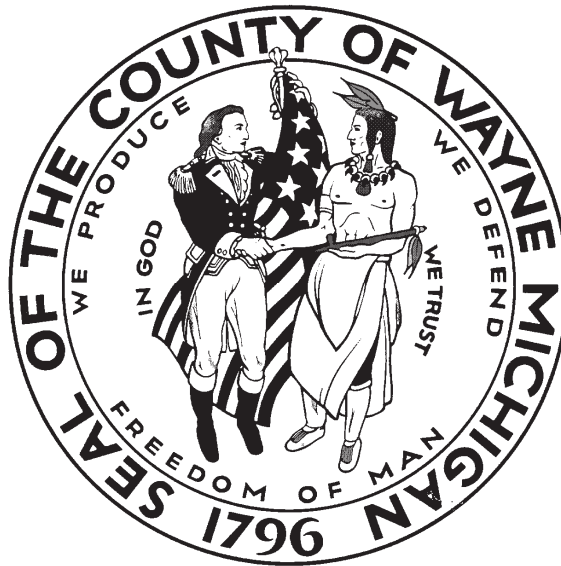
2 The Department of Management and Budget shall issue policies and
3 directives necessary for the proper preparation and implementation of a
4 rolling multi-year budget.

5
6 **SECTION 9: EFFECTIVE DATE**

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

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

11
12 (2010-68-005)
13
14



COUNTY OF WAYNE

**RAYMOND J. WOJTOWICZ
TREASURER**

COMPREHENSIVE INVESTMENT POLICY

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

COMPREHENSIVE INVESTMENT POLICY

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

Section 117-1. Scope of Investment Policy

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

Section 117-2. General Objectives

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

Section 117-3. Delegation of Authority to Treasurer

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

Section 117-4. Standard of Prudence

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

Section 117-5. Internal Controls

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

Section 117-6. Oversight

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

Section 117-7. Authorized Investment Instruments

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

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

Section 117-8. Limitations upon Maturity on Investments

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

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

Section 117-9. Diversification of Investments

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

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

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

Section 117-10. Financial Services Selection

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



ADOPTED BUDGET

FY 2015-2016 AND PROJECTED BUDGET FY 2016-2017

WAYNE COUNTY STATISTICS



WAYNE COUNTY STATISTICS

LIFE AND LEISURE

Population

2014 (estimate).....	1,764,804
2013 (estimate).....	1,775,273
2012	1,792,365
2010 (U.S. Census)	1,820,584
2000 (U.S. Census)	2,061,161

Household Income 2014(estimate)

Less than \$10,000	12.6%
\$10,000-\$14,999	6.9%
\$15,000-\$24,999	12.70%
\$25,000-\$34,999	11.50%
\$35,000-\$49,999	13.90%
\$50,000-\$74,999	16.40%
\$75,000-\$99,999	10.40%
\$100,000-\$149,999	9.70%
\$150,000-\$199,999	3.20%
\$200,000 or more	2.60%

Median Household Income

2014(estimate).....	\$41,435
2013(estimate).....	\$40,487
2012	\$39,486
2010	\$39,408
2008	\$42,463
2007	\$43,232

Per Capita Income

2014	\$22,529
2013	\$22,538
2012	\$36,141
2010	\$20,948
2008	\$22,407
2007	\$21,876
2005	\$21,871

Largest Public School Districts 2014-15 audited

student count

Detroit Public Schools	46,524
Dearborn Public Schools.....	19,641
Plymouth-Canton Community Schools.....	17,324
Livonia Public Schools	14,362
Wayne-Westland Community Schools	11,636
Grosse Pointe Public Schools.....	8,096
Taylor School District.....	7,188
Northville Public Schools.....	7,217

Educational Attainment 2014

Less than High school diploma.....	15.1%
High school graduate	30.6%
Some college or Associate's	32.2%

Bachelor's degree	13.4%
Graduate or professional degree.....	8.7%

School Enrollment 2014 (Est.)

Nursery School, Preschool	5.8%
Kindergarten.....	4.7%
Elementary School	40.7%
High School.....	23.3%
College or Graduate School	25.5%

Pupil/Teacher Ratio.....	21 to 1
Students per Librarian	1,316
Students per Counselor	690
Cost Per Public School Student.....	\$7,296

Voting:

In the State of Michigan individuals do not register by party affiliation. The number of registered Wayne County voters for the November 4, 2014 General Election was 1,346,136.

Democrat	73.04%
Republican	26.21%
Independent Other	0.76%

Top Pro Sports Teams

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

Climate

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

Crime (2014)

Assault(Aggravated)	11,582
Arson.....	606
Burglary	13,674
Larceny.....	30,240
Rape	993
Robbery.....	4,388
Murder.....	336
Motor Vehicle Theft.....	13,161



ECONOMICS

Labor Force (2014 Est.)

Total Civilian Labor Force	819,465
Employed	714,905
Unemployed	104,560

Unemployment Rate

2014	12.8%
2013	14.8%
2012	16.6%
2011	12.6%
2010	14.8%
2009	16.1%
2008	9.9%
2007	8.6%
2006	8.4%
2005	8.7%

Property Tax

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

Individual Income Taxes 4.33%

Sales Taxes 6.00%

Cost of Living (US AVG 100)

Overall	76
Food	95
Utilities	102
Miscellaneous	95

10 Largest Taxpayers 2014 (Thousands)

Ford Motor Company	886,253
Detroit Edison	857,689
Marathon Petroleum Company	525,391
FCA US, LLC/Chrysler Group, LLC	274,384
Michigan Consolidated Gas	254,193
Vanguard Health Systems	236,397
MGM Grand Detroit LLC	209,634
United States Steel	127,041
International Transmission Company	124,167
Detroit Diesel	107,961

10 Largest Employers

Ford Motor Co.	39,053
Oakwood Healthcare Inc.	6,260
Trinity Health	5,751
Henry Ford Health System	2,755
Dearborn Public Schools	2,349
U.S. Steel – Great Lakes Works	2,132
U.S. Government	1,822
Plymouth-Canton Community Schools	1,749
AAA Michigan	1,693
U.S. Postal Service	1,539

Top Metro Airlines (2014)

Passengers boarded (domestic)

Delta Air Lines	6,911,702
Delta/Endeavor	1,906,021
Delta/Express Jet	1,226,900
Spirit Airlines	922,896
Southwest Airlines	820,749
Delta/Chautauqua	557,438
U.S. Airways	430,175

Enplaned Cargo (in Tons)

Federal Express	37,354.4
Delta Airlines	25,696.8
United Parcel Service	12,501
Lufthansa Airlines	5,127.5
Lufthansa Cargo	1,075.2

Leading Hospitals

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

Bank Market Share (deposits)

Chase	47.29%
Comerica	31.02%
Bank of America	6.20%
PNC	4.14%
Citizens.	3.74%
Other (deposits less than \$1 million)	7.61%

Wayne County's Bond Rating

Fitch	B
Moody's Limited Tax	Ba3
Standard and Poor's	BB+



COUNTY SERVICE STATISTICS

Roads

Streets Miles.....	1,582.03
Potholes Filled.....	222,633
Asphalt Used (tons).....	6,679
Salt Used in Winter (tons).....	77,953
Miles of Road Improved/Annually.....	17
Signalized Intersections.....	1,448
Movable Bridges	4

Waste Facilities Management

Average Daily Wastewater Treatment (million gallons).....	51.38
Drainage Districts.....	621
Drains (miles).....	980
Interceptor Sewers & Appurtenances (miles).....	169
Pumping Stations	17

Engineering

Permits Issued	967
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Equipment (All types)

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

Health Clinics.....	339,437
Nutrition Meals – Daily	3,264
4H Programming.....	21,164
Jail Medical-Health	30,720

Medical Examiner

Autopsies.....	2,193
Inspections	652

CITY OF DETROIT

DEMOGRAPHICS

Population

2014 (Estimate)	680,281
2013 (Estimate)	688,740
2010 (U.S. Census)	713,777
2000 (U.S. Census)	951,270

Population by Age 2014 (Estimate)

Under 18.....	25.00%
18 & over	75.00%
18-24	11.80%
25-34	13.20%
35-49	18.10%
50-64	19.40%
65 & over	12.50%

Gender Composition 2014

Male	47.1%
Female.....	52.9%

Racial Composition 2014 (Estimate)

White.....	14.5%
Black	79.4%
Asian	1.3%
Native American5%

Educational Attainment 2014 (Estimate)

Less than high school diploma	21.1%
High school graduate.....	33.5%
Some college or associate's degree	31.6%
Bachelor's degree.....	8.2%
Graduate or professional degree.....	5.6%

Other Race.....	4.3%
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Housing (2014)

Total Housing Units	367,958
Occupied Units	253,490
Average Household (Persons).....	2.64

Household Income 2014

Less than \$15,000.....	31.80%
\$15,000-\$25,000	17.10%
\$25,000-\$35,000	12.40%
\$35,000-\$50,000	14.00%
\$50,000-\$75,000	13.30%
\$75,000-\$100,000	5.70%
\$100,000-\$150,000	4.10%
\$150,000-\$200,00080%
Greater than \$200,00070%

Median Household Income

2014	\$25,769
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Per Capita Income

2014.....	\$14,810
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School Enrollment 2014 (Estimate)

Nursery School, Preschool	5.3%
Kindergarten.....	4.6%
Elementary School	41.0%
High School.....	24.8%
College or Graduate School	24.2%



Detroit's Largest Employers 2014

Rock Ventures.....	11,524
Detroit Medical Center.....	10,528
City of Detroit	9,137
Henry Ford Health System	8,879
U.S. Government.....	6,358
Detroit Public Schools.....	6,258
Wayne State University.....	6,010
Chrysler L.L.C.	5,870
Blue Cross Blue Shield of Michigan	
/Blue Care Network	5,426
General Motors Co.	5,051

Crime (2014)

Assault.....	9,191
Arson.....	490
Burglary	9,177
Larceny.....	13,723
Rape	557
Robbery.....	3,570
Murder.....	298
Motor Vehicle Theft.....	10,083

SOURCES: U.S. Census Bureau; Michigan Incident Crime Reporting – State of Michigan, , Detroit News, , Senate Fiscal Agency, Sperling's Best Places, Realty Trac, , District Detroit, CoreLogic, American FactFinder Community Profiles; FedStats-MapStats; U.S. Bureau of Labor Statistics; FBI, City of Detroit, Wayne County Airport Authority, Metropolitan Airport, Detroit Regional Economic Partnership, Wayne County, MI School Data, Wayne RESA, MLive, Wayne County Department of Management and Budget, Division of Assessments and Equalization. Crain's Detroit Business, 2015 Book of Lists.

Websites used for research:

www.census.gov - U.S. Census Bureau
[https://www.fbi.gov/about-us/cjis/ucr/crime-in-the-u.s/2014/crime-in-the-u.s.-2014/tables/table-8/table-8-by-state/Table 8 Offenses Known to Law Enforcement by Michigan by City 2014.xls](https://www.fbi.gov/about-us/cjis/ucr/crime-in-the-u.s/2014/crime-in-the-u.s.-2014/tables/table-8/table-8-by-state/Table%208%20Offenses%20Known%20to%20Law%20Enforcement%20by%20Michigan%20by%20City%202014.xls) tables 6 and 8
www.michigan.gov/misp - Federal Bureau of Investigation
www.detnews.com - The Detroit News
www.senate.michigan.gov/sfa/ - The Senate Fiscal Agency
www.bestplaces.net - Sperling's Best places
<http://www.wcaa.us/About/FactsFigures/AviationStatistics.aspx> - Wayne County Airport Authority
www.RealtyTrac.com - RealtyTrac
www.districtdetroit.com - District Detroit
www.waynecounty.com - Wayne County Government
www.blog.mlive.com/news/detroit_impact
www.factfinder.census.gov/servlet - American Community Survey
www.quickfacts.census.gov – USA QuickFacts

www.michiganweb.com/city/county/wayne.html
Michigan's Counties
www.fedstats.gov/qf/states/26/26163.html - Map stats
www.recenter.tamu.edu/data/empc/launc261630.html
Real Estate Center
www.bea.doc.gov/bea/regional/reis/action.cfm - Bureau of Economic Analysis
<http://mcc.sws.uiuc.edu/> - Midwestern Regional Climate Center
<http://resa.net> - Regional Educational Service Agency
www.detroitmi.gov - The City of Detroit
<http://www.realtytrac.com/content/foreclosure-market-report/realtytrac-october-2014-residential-and-foreclosure-sales-report-8192>
<https://www.mischooldata.org/> MI School data
www.michigan.gov/dtmb Department of Technology, Management & Budget – State of Michigan.
www.craigslist.com - Crain's Detroit Business



ADOPTED BUDGET

FY 2015-2016 AND PROJECTED BUDGET FY 2016-2017

GLOSSARY AND ACRONYMS



GLOSSARY OF TERMS

Account Number	System of numbering or otherwise designating accounts in such a manner that the used number identifies the nature of the financial transaction being recorded.
Accrual Basis	Method of accounting that recognizes the financial effect of transactions, events, and inter-fund activities when they occur, regardless of the timing of related cash flows.
Activity	Specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible.
Act 51	Creates the Michigan Transportation Fund (MTF). Revenues collected through highway user taxes–state motor fuels taxes, vehicle registration fees, and other miscellaneous automobile related taxes–are deposited in MTF.
Adopted Budget	The official expenditure plan adopted by the Commission for a fiscal year.
Ad Valorem	Imposed at a rate percent of value (tax on goods).
Affordable Care Act	A federal statute which was signed into law in 2010. It is often referred to as the Affordable Care Act, ACA, “Obamacare” or health care reform.
Agency Funds	One of four types of fiduciary funds. Agency funds are used to report resources held by the reporting government in a purely custodial capacity (assets equal liabilities). Agency funds typically involve only receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.
Amortization	Gradual reduction, redemption, or liquidation of the balance of an account according to a specified schedule of times and amounts. Also, provision for the extinguishment of a debt by means of a Debt Service Fund.
Appropriation	An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose. An appropriation is usually limited in amount and as to the time when it may be expended.
Appropriations Ordinance	The official enactment by the legislative body establishing the legal authority for the County to incur obligations and to expend public funds for a stated purpose.
Assessed Valuation	Valuation set upon real estate or other property by a government as a basis for levying taxes.
Asset	Resources owned or held by a government, which have monetary value.
Assigned Fund Balance	One of five classifications of Fund Balance under GASB 54. Fund Balance included in this category include amounts that are constrained by the County’s intent to be used for a specific purpose, but are neither restricted nor committed, should be reported as assigned fund balance. Intent should be expressed by (a) the governing body itself or (b) a body (a budget or finance committee, for example) or individual to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
Audit	A formal examination of an organization’s or individual’s accounts or financial situation.
Authority	A government or public agency created to perform a single function or a restricted group of related activities.
Balanced Budget	Budgeted expenditures cannot exceed the appropriated revenues. Expenditures may include reservations or contingencies in addition to expenditures for operating purposes. In certain cases, fund balance reserves and transfers from other funds can be appropriated as part of the budget to supplement revenues.. Expenditures cannot be made unless authorized in the budget and debt cannot be incurred unless permitted by law.



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



Committed Fund Balance	One of five classifications of Fund Balance under GASB 54.. Fund Balance included in this category include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the governments' highest level of decision-making authority should be reported as committed fund balance. The authorization specifying the purpose for which amounts can be used should have the consent of the Wayne County Commission and the County Executive - both the legislative and executive branches of the government. The difference between the Restricted Fund Balance and the Committed Fund Balance is that the committed funds can be removed or changed by taking the same type of action as was utilized to commit them.
Comprehensive Annual Financial Report (CAFR)	Financial report that contains, at a minimum, three sections: 1) introductory, 2) financial, and 3) statistical, and whose financial section provides information on each individual fund and component unit.
Component Unit	Legally separate organization for which the elected officials of the primary government are financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.
Conflict of Interest	A situation in which a person or organization is involved in multiple interests (financial, emotional, or otherwise), one of which could possibly corrupt the motivation of the individual or organization.
Contingency	An estimated amount of funds needed for deficiency, contingent or emergency purposes.
Deficit	An excess of liabilities and reserves, of a fund over its assets.
Deficit Elimination Plan	Wayne County is required by its Home Rule Charter and State of Michigan Public Act 2 of 1968 and Public Act 275 of 1980, as amended, to operate under a plan to eliminate governmental fund unreserved fund deficits and proprietary fund unrestricted net asset deficits.
Debt	Something owed, obligation.
Debt Service	Cash required over a given period for the repayment of interest and principal on outstanding bond debt.
Debt Service Fund	Fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Department	A major operating budget area of the County which includes overall management for an activity or group of related activities with possibly one or more sub-activities.
Delinquent Tax	Real property tax billed, by a city, township, village or county treasurer that is not paid by March 1 of the following year.
Delinquent Tax Notes	Delinquent taxes are paid by the county treasurer upon borrowing money to taxing units by issuing delinquent tax notes. The delinquent taxes are pledged to the payment of the principal and interest for the tax notes. While, delinquent taxes are recovered by the collection efforts of the county treasurer.
Depreciation	(1) Expiration in the service life of fixed assets, other than wasting assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a fixed asset other than a wasting asset which is charged as an expense during a particular period.
Distinguished Budget	A voluntary awards program administered by the Government Finance.
Presentation Awards Programs	Officers Association to encourage governments to prepare effective budget and other financial documents.
Effectiveness measurements	Measurements used to describe the degree to which the entity, program, or procedure is successful at achieving its goals and objectives.



WAYNE COUNTY GOVERNMENT
ADOPTED BUDGET FY 2015-2016 AND PROJECTED BUDGET FY 2016-2017

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



GED	General Educational Development (GED) tests are a group of five subject tests which, when passed, certify that the taker has American or Canadian high school-level academic skills.
General Debt Service	The General Debt Service Fund includes principal and interest payments to the State of Michigan.
General Fund	One of five governmental fund types. The general fund typically serves as the chief operation fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.
General Obligation Bond	Long-term debt instruments that have the backing of the County's full faith and credit, based on its taxing power outside the 15-mill limitation, if approved by the voters.
Goal	A long-term, attainable target for an organization – its vision of the future
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds; the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
Grants	Contributions or gifts of cash or other assets from another government, business or foundation to be used or expended for a specified purpose, activity or facility.
Human Resource Information System	An information system that supports the relationship between a company and its employees
HVAC	Heating, Ventilation and Air Conditioning
Indigent Health Care	Uncompensated health care.
Interfund Transfer	Flows of assets (such as cash or goods) between funds and blended component units of the primary government with a requirement for repayment.
Internal Service Funds	Proprietary fund type that may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.
Learning Management System	A software application for the administration, documentation, tracking, reporting and delivery of electronic educational technology (also called e-learning) education courses or training programs.
Liability	Obligated according to law or equity.
Line Item	A unit of budgeted expense used to classify expenditures by item or category. A line item establishes the permissible level of expenditure for an item.
Line Item Budget	A budget that emphasizes allocations of resources to given organizational units for particular expenditures such as, salaries, supplies, services and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division, or agency levels.
Managing for Results	Performance measures that linked to government budgeting and used consistently throughout strategic planning, reporting and government decision making.
Mandate	A formal order from a superior court or official to an inferior one.
Michigan Municipal Bond Authority	A public body corporate, separate and distinct from the state, created by public act for the purposes of fostering and promoting the borrowing of money by governmental units for financing public improvements and for other municipal purposes. The Authority is authorized to issue its bonds and notes and to make money available to Governmental Units by the purchase of their Municipal Obligations.
Millage /(Mill)	One thousandth of dollar of assessed taxable value, meaning that one mill is worth \$1 of tax per \$1,000 of assessed taxable value.



Mission Statement	A brief description of functions and objectives rendered by an organization for the community it serves.
Modified Accrual	Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways 1) revenues are not recognized until they are measurable and available, and 2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).
Net Assets	Assets remaining after the deduction of all charges, outlay, or loss.
Non-Departmental	Expenditures for purposes that are not related to a specific department or agency but relate to the overall operations of general government.
Nonspendable Fund Balance	One of five classifications of Fund Balance under GASB 54. Fund Balance included in this category include amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be maintained intact. This criterion includes items that are not expected to be converted to cash. Examples of nonspendable resources include inventories, prepaids, and the principal or corpus of a Permanent Fund. A Permanent Fund is used to account for and report financial resources that are restricted to the extent that only earnings and not principal may be used for purposes that support a government's programs.
Object of Expenditure	In the context of the classification of expenditures, the article purchased or the service obtained, rather than the purpose for which the article or service was purchased or obtained (e.g., personal services, contractual services, materials and supplies).
Obligations	Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.
Other Post Employment Benefits (OPEB)	Postemployment benefits other than pension benefits. Other postemployment benefits (OPEB) include postemployment healthcare benefits, regardless of the type of plan that provides them, and all postemployment benefits provided separately from a pension plan, excluding benefits defined as termination offers and benefits.
Operating Budget	The authorized revenues and expenditures for on-going municipal services and the primary means by which government spending is controlled. The life span of an operating budget typically is one year or less.
Operating Revenues and Expenses	Cost of goods sold and services provided to customers and the revenue thus generated.
Ordinance	A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.
Other Charges	An expenditure object within an activity, which includes professional services, rents, utilities, and training, as examples.
Other Financing Sources	Increase in current financial resources that are reported separately from revenues to avoid distorting revenue trends. The use of other financing sources category is limited to the items so classified by GAAP.
Other Financing Uses	Decrease in current financial resources that are reported separately from expenditures to avoid distorting expenditure trends. The use of other financing sources category is limited to the items so classified by GAAP.



Overlapping Debt	In the context of the statistical section, the outstanding long-term debt instruments of governments that overlap geographically, at least in part, with the government preparing the statistical section information. That is, debt of another government that at least some of the reporting government's taxpayers will also have to pay in whole or in part. Lower levels of government are not required to treat debt of the state as overlapping debt, even though it technically meets this definition. Furthermore, states, regional governments, and counties are exempted from the requirement to present overlapping debt, although counties are still encouraged to do so.
Performance Objective	Desired output-oriented accomplishments which can be measured within a given time period.
Personnel Services	An expenditure object within an activity that includes payroll and all fringe benefits.
Policy	A plan, course of action or guiding principle, designed to set parameters for decisions and actions.
Preferred Provider Network	(PPN) is a business access group comprised of business owners and leading professionals from many sectors.
Projected Budget	An estimation of revenues and expenditures; a plan as to how the County may perform financially if various strategies are implemented.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recover), financial position and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
Requisition	A written demand or request, usually from one department to the purchasing officer or to another department for specific articles or services.
Resolution	A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.
Restricted Fund Balance	One of five classifications of Fund Balance under GASB 54. Fund Balance should be reported as restricted when constraints placed on the use of resources are either externally imposed by creditors through debt covenants, grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation.
Revenue	An addition to the assets of a fund which does not increase a liability, does not represent a recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.
Revenue Bonds	Bonds whose principal and interest are payable only from earnings of an Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property.
Risk Management	An organized attempt to protect a government's assets against accidental loss in the most economical method.
Self Insurance	Self funded insurance plan.
Securities	Bonds, notes, mortgages, or other forms of negotiable or nonnegotiable instruments.
Special Assessment Fund	Fund used to account for the construction and financing of public improvements provided in benefiting districts, which are to be paid, at least in part, from an assessment against the benefited property.
Special Revenue Fund	Governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.



Statute	A law enacted by a legislature body, under constitutional authority, that becomes law, governing conduct within its scope. Statutes are enacted to prescribe conduct, define crimes, create inferior government bodies, appropriate public monies, and in general promote the public welfare.
Strategic Business Plan	A plan identifying issues and outlines goals for addressing those issues which includes performance measures for tracking progress in meeting goals.
Supplies	An expenditure object within an activity which includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$5000.
Surplus	An excess of the assets of a fund over its liabilities and reserves.
TANs	Tax Anticipation Notes (TANs) are a short-term financing vehicle commonly used by states and local units of government to assist with cash flow needs in advance of future tax collections.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.
Taxing Authority	The government entity given authority by voter referendum or legislative action to levy a tax for the purpose of financing services performed for the common benefit.
Temporary Restraining Order	A temporary restraining order is a temporary order of a court to preserve current conditions as they are until a hearing is held at which both parties are present.
Transfers In/Out	A legally authorized funding transfer between funds in which one fund is responsible for the initial receipt and the other fund is responsible for the actual disbursement.
Trust Fund	Funds used to account for assets by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.
Unassigned Fund Balance	One of five classifications of Fund Balance under GASB 54. This Fund Balance category is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.
Unreserved Fund Balance	Prior to GASB 54, the Unreserved Fund Balance represents that portion of a governmental fund's net assets that is available for appropriation. Unrestricted Net assets represent that portion of net assets that is neither restricted nor invested in capital assets (net of related debt).
User Fees	An excise tax usually in the form of a license or supplemental charge levied to fund a public service
Virtual Center of Excellence	(VCE) Is the on-line training center for the Wayne County Mental Health Agency, managed by the Guidance Center.
Voucher	A written document, which evidences the propriety of transactions and usually indicates the accounts in which they are to be recorded.
Water & Sewer Fund	The enterprise fund account used for the operation of a combined water and sewer system. The revenues consist of charges for services to businesses and residences that pay for all water and sewer related expenses.
Wetland Mitigation Bank	The process of restoring or creating self-sustaining functioning wetlands, or, in exceptional circumstances, preserving high-quality and threatened wetlands, as prior replacement for wetlands that are expected to be unavoidably impacted by development within a watershed or ecoregion.



LIST OF ACRONYMS

A.A.F.S.	American Academy of Forensic Science
A.A.R.P.	American Association of Retired Persons
A.A.S.H.T.O.	American Association of State Highway Transportation Officials
A.B.F.T.	American Board of Forensic Toxicology
A.B.W.	Adult Benefit Waiver program
A.C.A.	Affordable Care Act
A.C.D.B.E.	Airport Concessioners Disadvantaged Business Enterprise
A.D.A.	American Disabilities Act
A.D.P.	Average daily population
A.F.L.-C.I.O.	American Federation of Labor – Congress of Industrial Organizations
A.F.S.C.M.E.	American Federation of State, County and Municipal Employees
A.M.V.E.C.	Abandoned Motor Vehicle Environmental Control Program
A.P.	Accounts Payable
A.P.A.	Assistant Prosecuting Attorney
A.P.U.	Animal Protection Unit
A.P.S.	Wayne County Attendance Participation and Support Initiative
A.R.R.	Application for Renewal and Recommitment
A.R.R.A.	American Recovery and Reinvestment Act
A.T.P.A.	Automotive Theft Prevention Authority
A.W.F.	Alternative Work Force
B.A.D.F.	Boot Camp Aftercare Detention Facility. For juvenile offenders.
B.E.D.I.	Brownfield Economic Development Initiative
B.I.D.P.	Border Interoperability Demonstration Project
B.F.I.	Breast Feeding Initiative
B.R.F.S.S.	Behavioral Risk Factor Surveillance System. Public Health reporting system.
B.S.F.	Building Strong Families
B.Y.O.D.	Bring Your Own Device
C. & F. S.	Children and Family Services
C.A.	Coordinating Agencies
C.A.C.	Children's Advocacy Center
C.A.D.	Computer Aided Dispatch System
C.A.F.R.	Comprehensive Annual Financial Report (See Glossary of Terms)
C.A.G.I.	Comprehensive Anti-Gang Initiative
C.A.M.P.P.	Comprehensive Assessment Master Plan Project in the Dept. of Environment
C.A.S.A.	Court Appointed Special Advocate Program
C.A.Y.M.C.	Coleman A. Young Municipal Center
C.B.E.	County Based Enterprise. A self-funding operation.
C.B.O.	Community Based Organization



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C.C.F.	County Child Care Fund
C.C.W.	Carrying Concealed Weapon
C.D.A.	Child Development Associate
C.D.B.G.	Community Development Block Grant. A neighborhood improvement grant from HUD to distressed communities.
C.D.E.	Community Development Entity/Wayne County-Detroit
C.D.U.	Case Differentiation Unit
C.E.A.	County Enforcing Agency
C.E.O.	Chief Executive Officer. This executive is responsible for the operations of the County.
C.E.S.A.	Cooperative Extension Services Agencies
C.D.U.	Case Differentiation Unit
C.F.A.B.	Child and Family Abuse Bureau
C.F.O.	Chief Financial Officer. This executive is responsible for the financial matters of the County.
C.G.F.M.	Certified Government Financial Manager
C.H.D.O.	Community Housing Development Organization
C.I.A.	Certified Internal Audit
C.I.C.P.	Cash and Investment Concentration Program. A method for managing investments and cash flow.
C.I.D.	Criminal Investigations Division
C.I.P.	Capital Improvement Plan
C.I.S.A.	Certified Information Systems Auditor
C.I.U.	Conviction Integrity Unit
C.L.E.	Continuing Legal Education
C.L.E.A.N.	County Lending Environmental Assistance to Neighborhood program
C.M.H.	Community Mental Health
C.M.O.	Care Management Organizations
C.M.S.	Care Management Systems. System that provides juvenile services and care to delinquent and at risk youth.
C.M.S.	Content Management System
C.M.U.	Crisis Management Unit. Jail Mental Health
C.O.I.	Conflict of Interest
C.O.L.A.	Cost of Living Allowance
C.O.P.	Certificate of Participation
C.O.R.	Continuous Operating Reference. Highly accurate GPS receivers that collect positional data every second from satellites.
C.O.S.	Chief of Staff
C.O.R.	Child Observation Record
C.O.O.	Chief Operating Officer
C.P.A.	Certified Public Accountant
C.P.A.I.	Correctional Performance Assessment Inventory
C.P.L.	Concealed Pistol License
C.R.I.M.S.	Case Records Information Management System



C.S.O.	Combined Sewer Overflow
C.T.S.	Case Tracking System
C.V.R.P.	Comprehensive Violence Reduction Project
C.Y.S.A.F.E.	Cyber Security Assessment for Everyone
D.A.F.	Document Approval Form
D.B.E.	Disadvantaged Business Enterprise
D.C.F.O.	Deputy Chief Financial Officer
D.C.W.C.	Development Corporation of Wayne County
D.D.A.	Downtown Development Authority
D.D.O.T.	Detroit Department of Transportation
D.E.N.D.	Department of Economic and Neighborhood Development
D.E.P.	Deficit Elimination Plan
D.H.S.	Department of Human Services (see also MDHS)
D.H.S.E.M.	Department of Homeland Security and Emergency Management
D.H.U.	Drug Housing Unit
D.I.A.	Detroit Institute of Arts
D.I.T.	Deposit In Transit
D.M.	Document Management
D.M.A.T.	Disaster Medical Assistance Team
D.M.B.	Department of Management and Budget
D.M.C.	Detroit Medical Center
D.O.D.S.	Drug Offense Delayed Sentencing Program
D.O.E.	Department of Environment
D.O.O.E.	Distressed Owner Occupant Extension
D.O.T.	Department of Technology
D.P.S.	Department of Public Services
D.P.W.	Department of Public Works
D.S.D.S.	Downriver Sewage Disposal System
D.T.A.N	General Obligation Limited Tax Anticipation Note
D.T.R.F.	Delinquent Revolving Tax Fund
D.T.W.	Detroit Metropolitan Wayne County Airport
D.W.C.C.M.H.	Detroit Wayne County Community Mental Health Agency
D.W.S.D.	Detroit Water and Sewage Department
E.A.L.	Emergency Action Level
E.A.P.	Employee Assistance Program. Personnel program for County employees.
E.C.M.	Enterprise Content Management
E.D.C.	Wayne County Economic Development Corporation
E.D.G.E.	Economic Development Growth Engine
E.E.O./E.E.O.C.	Equal Employment Opportunity/Equal Employment Opportunity Commission
E.F.N.E.P.	Expanded Food and Nutrition Education Program
E.F.T.	Electronic Funds Transfer



E.L.B.	Emergency Loan Board. A Board created by state statute within the Department of Treasury.
E.L.F.	Equipment Lease Financing
E.M.R	Electronic Medical Records
E.O.C.	Emergency Operations Center
E.P.	Education Plan
E.P.A.	Environmental Protection Agency, also USEPA United States
E.P.A.C.	Electronic Procurement Assistance Center. A method for vendors to electronically examine Requests for Proposals from participating businesses and governments.
E.S.D.	Engineering Services Division in the Dept. of Environment
E.S.U.	Engineering Services Unit
F.A.S.T.	Fugitive Apprehension Service Team
F.B.I.	Federal Bureau of Investigation
F.B.O.P.	Federal Bureau of Prisons
F.E.P.	Fair Employment Practice
F.I.A.	Family Independence Agency. Now called Michigan Dept. of Human Services.
F.I.C.A	Federal Insurance Contributions Act
F.M.D.	Facilities Management Division in the Dept. of Environment
F.M.H.J.	Frank Murphy Hall of Justice
F.M.L.A.	Family Medical Leave Act. Allows employees to balance their work and family life by taking reasonable unpaid leave for certain reasons.
F.N.S.	Felony Non-Support Unit
F.N.P.	Family Nutrition Program
F.O.A.	Final Order of Abatement
F.O.C.	Friend of the Court
F.O.C.F.O.C.	Friend of the Court For Our Children
F.O.I.A.	Freedom of Information Act. Ensures that the public may obtain information, make submittals/requests or acquire decisions from an agency.
F.P.G.	Family Preservation Grant
F.Q.H.C.	Federally Qualified Health Clinics
F.R.I	Fire-Rescue International
F.T.E.	A Full-Time Equivalent refers to an individual who is considered a permanent employee, working a 40-hour workweek and receiving County benefits.
F.T.P.	File Transfer Protocol
F.Y.	Fiscal Year
G.A.A.	Government Administrators Association
G.A.A.P.	Generally Accepted Accounting Principles are those accounting principles that are considered essential if a governmental entity is to report and fully disclose its financial condition and results of operations for a given period. The primary sources of these principles are the following: <ul style="list-style-type: none">• FASB – Financial Accounting Standards Board• GASB – Governmental Accounting Standards Board• AICPA – American Institute of Certified Public Accountants



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G.A.A.F.R.	Governmental Accounting, Auditing, and Financial Reporting. A publication issued by the GFOA as a reference for generally accepted accounting principles for state and local government.
G.A.S.B.	Government Accounting Standards Board
G.B.A.	Government Bar Association
G.E.D.	General Educational Development
G.F.G.P.	General Fund General Purpose
G.F.O.A.	Government Finance Officers Association
G.I.S.	Geographical Information System
G.L.R.	Great Lakes Recycling
G.P.R.S.A.	Government Performance and Result Act
G.P.S.	Global Positioning System
G.W.E.D.C.	Greater Wayne Economic Development Corporation
H.H.S.	Health and Human Services
H.H.W.	Household Hazardous Waste Program
H.I.P.A.A.	Health Insurance Portability and Accountability Act. Protects health insurance coverage for workers and their families when they change or lose their jobs.
H.I.T.E.C.H.	Health Information Technology for Clinical and Economic Health
H.I.V.	Human Immunodeficiency Virus
H.R.I.S.	Human Resource Information System
H.M.O.	Health Management Organization
H.O.M.E.	Housing Opportunities Made Equal. HUD program providing housing assistance for low-income residents.
H.R.	Human Resources. See also P/HR.
H.U.D.	United States Department of Housing and Urban Development
I.A.T.	Issue Advisory Teams
I.E.P.	Individual Education Plan
I.F.T.	Industrial Facilities Tax
I.G.A.	Intergovernmental Agreement
I.L.I.S.	Integrated Land Information System
I.P.A.	Installment Purchase Agreement
I.P.H.	Institute for Population Health
I.P.A.W.S.	Integrated Public Alert Warning System
I.P.O.S.	Individual Plan of Service. In Mental health.
I.P.P.	In Pro Pria Persona- filing without the aid of an attorney.
I.P.P.M.	Inventory Personal Property Management
I.R.S.	Internal Revenue Service
I.T.	Information Technology
I.V.T.	Interactive Video Technology
J.A.C.	Juvenile Assessment Center
J.A.G.	Justice Assistance Grant
J.A.I.S.	Juvenile Assessment Information System



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J.D.F.	Juvenile Detention Facility
K.P.I.	Key Performance Indicator
L.A.D.A.	Legal Aid and Defender's Association
L.A.N.	Local Area Network.
L.E.A.D.	Lead Enforcement and Abatement Division
L.E.D.	Light Emitting Diode
L.E.I.N.	Law Enforcement Information Network
L.H.J.	Lincoln Hall of Justice
L.M.S.	Learning Management System
L.R.M.D.	Land Resource Management Division in the Dept. of Environment
L.T.G.O.	Limited Tax General Obligations
M.A.C.	Michigan Association of Counties
M.A.T.E.C.	Midwest Aids Training and Education Center
M.A.W.R.T.	Metro Airport Water Rescue Team
M.B. E.	Minority owned Business Enterprise
M.C.P.N.	Managed Comprehensive Provider Network
M.C.L.	Michigan Compiled Laws
M.C.R.	Michigan Court Rules
M.D.A.	Michigan Department of Agriculture
M.D.C.H.	Michigan Department of Community Health
M.D.C.R.	Michigan Department of Civil Rights
M.D.E.Q.	Michigan Department of Environmental Quality
M.D.H.S.	Michigan Department of Human Services, formerly Family Independence Agency. (see also DHS)
M.D.M.	Mobile Device Management
M.D.N.R.E.	Michigan Department of Natural Resources and Environment
M.D.O.C.	Michigan Department of Corrections
M.D.O.T.	Michigan Department of Transportation
M.E.D.C.	Michigan Economic Development Corporation.
M.E.O.	Medical Examiner's Office
M.E.R.C.	Michigan Employment Relations Commission
M.F.P.P.	Mortgage Foreclosure Prevention Program
M.F.A.	Michigan Municipal Finance Authority
M.G.D.	Million Gallons per Day
M.G.D.C.	Metropolitan Growth & Development Corporation
M.H.P.	Medical Health Plans
M.H.-W.I.N.	Mental Health-Wellness Information Network
M.I.	State of Michigan
Mi.C.S.E.S.	Michigan Child Support Enforcement System
M.I.O.S.H.A.	Michigan Occupational Safety and Health Association
M.J.D.A.	Michigan Juvenile Detention Association
M.L.S.I.C.	Michigan Life Science and Innovation Center



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M.M.B.A.	Michigan Municipal Bond Authority
M.O.U.	Memorandum of Understanding
M.P.R.	Minimum Program Requirements. Used in Public Health.
M.S.E.U.	Municipal Support Enforcement Unit
M.S.U.E.	Michigan State University Extension
M.S.H.D.A.	Michigan State Housing Development Authority
M.S.C.T.C.	Michigan Sheriffs' Coordinating and Training Council
M.S.R.B.	Municipal Securities Rulemaking Board
M.T.F.	Michigan Transportation Fund, established by Public Act 51
M.U.C.P.	Michigan Unified Certification Program
M.V.T.F.	Michigan Veteran Trust Fund
M.W.B.E.	Minority owned Women Business Enterprise
M & B	Management and Budget
N.A.C.O.	National Association of Counties Organization
N.A.C.S.L.B.	National Advisory Council on State and Local Budgeting
N.A.C.W.A.	National Association of Clean Water Agencies
N.A.I.A.S.	North American International Auto Show
N.A.N.A.S.P.	National Association of Nutrition and Aging Service Programs
N.A.P.	Nuisance Abatement Program
N.C.I.C.	National Crime Information Center
N.H.V.R.V.	North Huron Valley/Rouge Valley
N.M.H.C.	National Medical Health Card Contract
N.P.D.E.S.	National Pollutant Discharge Elimination System
N.R.P.A.	National Recreation and Park Association
O.A.G.	Office of the Auditor General
O.I.G.	DPS Office of Inspector General
O.J.J.D.P.	Office of Juvenile Justice and Delinquency Prevention
O.M.B.	Office of Management and Budget
O.P.E.B.	Other Post-Employment Benefits
O.S.B.C.	One Stop Business Center
O.U.I.L.	Operating Under the Influence of Liquor
O.W.I.	Operating While Intoxicated
P.A.	Public Act. A legal statute.
P.A.A.M.	Association of Prosecuting Attorneys
P.A.F.	Position Analysis Form
P.A.F.R.	Popular Annual Financial Report
P.A.O.	Prosecuting Attorney's Office
P.A.S.S.	Preventive Action Service System
P.A.T.U.	The Prosecutors Auto Theft Unit
P.C.3.	Procurement Contract Compliance Certificate
P.C.M.S.	Patient Care Management Services



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P.C.N.	Pharmaceutical Care Network. In PCMS.
P.C.P.	Person Centered Planning Process. In Mental Health.
P./H.R.	Personnel/Human Resources. See also H.R.
P.I.P.	Property Improvement Program, currently being run by MSHDA.
P.L.L.C.	Professional Limited Liability Company or Partners of Limited Liability Corporation
P.M.I.S.	Performance Management Information System
P.M.O.	Project Management Office
P.P.O.	Personal Protection Order
P.P.N.	Preferred Provider Network
P.P.S.	Policy/Procedure Statement
P.R.E.A.	Prison Rape Elimination Act
P.T.A.	Property Tax Administration
P.T.C.	Property Tax Cashier System
P.T.S.	Land Bank Property Tracking System
P.T.S.D.	Post Traumatic Stress Disorder
P.T.A.	Property Tax Administration System
RESIQ2	Automated Cash and Investment Concentration Program
R.F.P.	Request for Proposal for Purchasing to go out on bid for the procurement of an item or service.
R.I.M.S.	Road Infrastructure Management System
R.J.C.	Regional Justice Center
R.L.B.P.H.	Regional Library for the Blind and Physically Handicapped
R.O.D	Register of Deeds
R.R.T.	Radiological Response Team
R.S.R.F.	Revenue Sharing Reserve Fund
R.T.B.	Retention Treatment Basin
R.U.R.E.S.A.	Responding Uniform Reciprocal Enforcement of Support Act. (Child Support)
S.A.M.H.S.A.	Substance Abuse and Mental Health Services Administration
S.A.R.A.	Superfund Amendments and Reauthorization Act of 1986
S.A.R.S.	Severe Acute Respiratory Syndrome
S.A.T.	Sexual Assault Team
S.B.A.	Small Business Administration
S.B.E.	Small Business Enterprise
S.B.P.	Strategic Business Plan
S.B.T.D.C.	Small Business Technology Development Center
S.C.A.O.	State Court Administrative Office
S.C.A.D.A.	Supervisory Control And Data Acquisition
S.C.O.R.M.	Sharable Content Object Reference Model
S.C.O.U.T.	Sheriff community Organized Urban Team
S.E.C.	Securities and Exchange Commission
S.E.M.C.A.	Southeastern Michigan Community Alliance



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



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W.C.P.O.	Wayne County Prosecutors Office
W.C.S.O.	Wayne County Sheriff's Office
W.E.B.	Warrant Enforcement Bureau.
W.I.C.	Women and Infant Children Public Health program.
W.M.D.	Watershed Management Division in the Dept. of Environment
W.M.U.	Watershed Management Unit
W.R.E.S.A.	Wayne Regional Education Services
W.W.T.F.	Wastewater Treatment Facility
Y.A.P.	Detroit Youth Assistance Program



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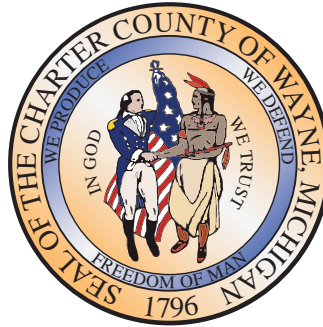
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