BOARD OF COMMISSIONERS

1 S. Main St., 9th Floor
Mount Clemens, Michigan 48043
586-469-5125 FAX 586-469-5993
macombcountymi.gov/boardofcommissioners

BUDGET COMMITTEE

TUESDAY, JULY 22, 2008

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Adoption of Agenda, as amended, to include item #4A
4. Public Participation

4A. Recommendation from Health Services Committee Meeting of 07-17-08 **(attached)**
Approve Payment of $25,000 to Harrison Township from the Environmental Problems: Lake/River Fund for Phragmite Control

5. Adopt Resolution Approving Escrow Agreement for the Defeasance of a Portion of the $10 Million Transportation Bond Proceeds **(mailed)**
6. Receive and File 2008 Revenue and Expense Projections **(mailed)**
7. Receive and File General Fund Balance Requirement Report **(mailed)**
8. Receive and File 2008 Contingency Report Update **(mailed)**
9. New Business
10. Public Participation
11. Adjournment

MACOMB COUNTY BOARD OF COMMISSIONERS

William A. Crouchman, District 23, Chairman
Dana Camphous-Peterson, District 18, Vice-Chair
Leonard Haggerty, District 21, Sergeant-At-Arms

Andrey Duzyj - District 1
Marvin E. Sauger - District 2
Phillip A. DiMaria - District 3
Jon M. Switalski - District 4
Susan L. Doherty - District 5
Joan Flynn - District 6
Sue Rocca - District 7
David Flynn - District 8
Robert Mijac - District 9
Philis DeSaele - District 10
Ed Szczepanski - District 11
Peter J. Lund - District 12
Don Brown - District 13
Brian Brdak - District 14
Keith Rengert - District 15
Carey Torrice - District 16
Ed Bruley - District 17
Paul Gieleghem - District 19
Kathy Tocco - District 20
Betty Slinde - District 22
Sarah Roberts - District 24
Kathy D. Vosburg - District 25
Leon Drolet - District 26

item #4A

RESOLUTION NO. _____ MEETING DATE: _____

AGENDA ITEM: _____

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: Approve payment of $25,000 to Harrison Township from the Environmental Problems: Lake/River Fund for phragmite control

INTRODUCED BY: Commissioner Philis DeSaele, Chairperson, Health Services Committee

Harrison Township has completed the phragmite control project and is requesting reimbursement. The amount approved by the Macomb County Board of Commissioners May 24, 2007 was $25,000.

Health Services --- July 17, 2008 APPROVED

Budget 7-22-08

CHARTER TOWNSHIP OF HARRISON

RECEIVED

JUL - 8 2008

MACOMB COUNTY
HEALTH DEPT.

July 3, 2008

Commissioner Philis De Saele
Macomb County Board of Commissioners
1 S. Main St.
Administration Building -- 9th Floor
Mount Clemens, MI 48043

Dear Commissioner De Saele:

The Macomb County Board of Commissioners last year approved a grant in the amount of $25,000 for phragmite control in the Township of Harrison. I was advised by county staff that no specific forms are used for grant processing by the County, but that the request should be made directly to you.

The work has been completed for the Township by a firm by the name of Water Landscapes. Attached you fill find a brief report outlining the work that was done, and a copy of the contract and invoices from Water Landscapes.

At this time we are requesting reimbursement from the County for the $25,000 expenditure.

We would like to thank you and the Board once again for the funding to assist us with this program. If any other documentation is required, please contact me directly at 586.466.1438.

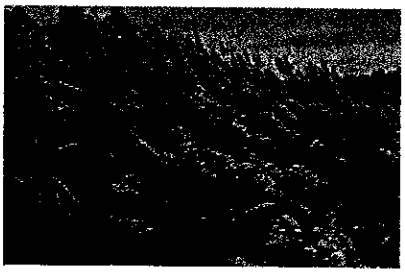
Sincerely,

Glenn Spencer

Glenn Spencer
Finance Director

38151 L'Anse Creuse • Harrison Township, MI 48045-1096

Control and Management of Invasive Phragmites



Phragmites australis (frag-MY-teez), also known as common reed, is a perennial, wetland grass that can grow to 15 feet in height. While *Phragmites australis* is native to Michigan, an invasive, non-native, variety of phragmites is becoming widespread and is threatening the ecological health of wetlands and the Great Lakes coastal shoreline. Invasive phragmites creates tall, dense stands which degrade wetlands and coastal areas by crowding out native plants and animals, blocking shoreline views, reducing access for swimming, fishing, and hunting and can create fire hazards from dry plant material.

Phragmites can be controlled using an integrated pest management approach which includes an initial herbicide treatment followed by mechanical removal (e.g., cutting, mowing) and annual maintenance. For large areas with dense stands of phragmites, prescribed burning used after herbicide treatment can provide additional control and ecological benefits over mechanical removal. Early detection is key to preventing large dense stands and is also more cost efficient.

Excerpted from the Michigan State Department of Natural Resources website

The Township of Harrison contracted with Water Landscapes, a firm with the expertise and equipment to provide phragmite weed control. Water Landscapes sprayed and cut down phragmites in Harrison Township along North River Rd., Metro Parkway, Cherry Lane, and specific sections of the Clinton River.

The intent was, as identified above, to reduce the threat to wetlands in the area, but also to minimize the safety hazard caused by the phragmites. When these weeds dry out during the hot summer months, they create significant a fire hazard. Last summer the Harrison Fire department had to quell a large brush fire of burning phragmites along Jefferson Ave near Metro Parkway.

The services provided were successful for the areas that were treated.

Water Landscapes
507 Harper
Pontiac, MI 48342 248-379-5351 Fax 248-338-4826

CONTRACT FOR PHRAGMITES SPRAYING AND CUTTING-2007

Adam Wit
38151 L'anse Creuse
Harrison Township, MI 48045

This proposal may be changed by you, the customer, at anytime. These changes must be discussed by both parties and can result in a new agreement both in scope of service and in cost. At anytime these plans can be canceled by paying for all services provided to that date. Before we begin the work both parties will meet in person to discuss major and minor detail, go over maps, and answer any other questions by either side.

Main Objective: Our main objective is to spray the phragmites in the areas specified by the Deputy Supervisor of Harrison Township and cut the phragmites down after they have been killed off by the chemical. The objective is to push the phragmites back no more than 10-15 feet in each section. Our goal is to reduce the amount of phragmites growing this year, not to eliminate all of them.

Scope of Work: Water Landscapes will begin by spraying the phragmites in designated sections. South Perimeter Rd. section, Metro Parkway bike path section, The River (Southwest of Ballard St.) section, The Creek section (between Metro Parkway and Jefferson Ave.), and the section along the Eastside of Cherry Lane. We will spray the phragmites and then cut them down after we see noticeable discoloration. After the phragmites are cut down they will be raked back and be left to decompose. The phragmites alongside the River section will be sprayed but not cut down because of the degree of difficulty to access them.

Pricing:

North River Road Section.....	$2,500.
Metro Parkway Bike Path Section.....	$8,000.
Spillway Section.....	$6,500.
Parkway Section.....	$9,000.

(Water Landscapes will require half of the total to be paid before we begin the project.)

Accepted By:_____ Date:_____

If you have any questions or concerns about the proposal please feel free to contact me at **248-379-5351.**

I agree to perform the above services for the agreed upon price. I wish to state that I appreciate each customer and I will strive to achieve results that will exceed your expectations. Thank you for the opportunity to do business with you.

Cordially,

Jason Zimmerman

Water Landscapes
507 Harper
Pontiac, MI 48342 248-379-5351 Fax 248-338-4826

Invoice for Phragmites Control
Harrison Township

Charter Township of Harrison
C/o Supervisor-Anthony Forlini
38151 L'Anse Creuse
Harrison Township, MI 48045

Terms: Upon Receipt

This invoice is for the first part of the phragmites control in Harrison Township.

Total for this invoice..... $13,000.

Please make check payable to **Water Landscapes**
Mailing Address: **507 Harper St.**
Pontiac, MI 48342

Thank you for your business.

Cordially,

Jason Zimmerman

Water Landscapes
507 Harper
Pontiac, MI 48342 248-379-5351 Fax 248-338-4826

16707
RECEIVED
APR 18 2008
HARRISON TWP. ACCOUNTING

2530

Invoice for Phragmites Control

Harrison Township

Charter Township of Harrison
C/o Supervisor-Anthony Forlini
38151 L'Anse Creuse
Harrison Township, MI 48045

Terms: Upon Receipt

This invoice is for the remaining fee for the spraying, cutting, and raking of the phragmites in Harrison Township. ($31,000-$13,000 = $18,000.)

Total for this invoice..... $18,000.

Please make check payable to **Water Landscapes**
Mailing Address: **507 Harper St.**
Pontiac, MI 48342

Thank you for your business.

Cordially,

Jason Zimmerman

READY FOR PAYMENT
P.O. # B.O. Approved

101 444 810 - 18000.00

RECYCLABLE
PAPER

RESOLUTION NO.

FULL BOARD MEETING DATE

AGENDA ITEM

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: approve the resolution approving escrow agreement for the defeasance of part of the outstanding County of Macomb Michigan Transportation Fund Bonds, Series B prior to maturity.

INTRODUCED BY: Don Brown, Chairperson, Budget Committee

Approve the attached resolution for the defeasance of part of the transportation bonds regarding the County Bridge Program as approved at the June, 2008 Board Meeting.

Mr. Peter Ecklund will be in attendance regarding this matter.

COMMITTEE/MEETING DATE: Budget Committee, July 22, 2008

Item #5

Budget Committee
7-22-08

MFCI

Distributed

$10,000,000
County of Macomb
Michigan Transportation Fund Bonds, Series B
(Preliminary Defeasance Analysis)

NET SOURCES AND USES

Closing Date: 08/14/08

Sources:		
	Funds Available	$3,118,299.79
		$3,118,299.79
Uses:		
	Escrow Fund	$3,104,685.40
	Escrow Agent Fee	4,500.00
	Legal Fees & Costs	2,500.00
	Financial Advisor Fees & Costs	3,500.00
	Verification Report	2,500.00
	Contingency Amount	614.39
		$3,118,299.79
	Defeasance Gross Savings:	$5,011,450.00
	Less Cash Deposit and Defeasanse Cost:	3,118,299.79
	Defeasance Net Savings:	$1,893,150.21

COUNTY OF MACOMB
BOARD OF COMMISSIONERS

At a _____ meeting of the Board of Commissioners of the County of Macomb, Michigan (the "County") held at the _____, Mt. Clemens, Michigan 48043 on July __, 2008, at __:__ _.m., Eastern Daylight Savings Time, there were

PRESENT: _____

_____

_____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____:

RESOLUTION APPROVING ESCROW AGREEMENT FOR THE DEFEASANCE OF PART OF THE OUTSTANDING COUNTY OF MACOMB MICHIGAN TRANSPORTATION FUND BONDS, SERIES B PRIOR TO MATURITY

WHEREAS, the County of Macomb (the "County"), pursuant to Act No. 51, Public Acts of Michigan, 1951, as amended (the "Act"), issued its $10,000,000 County of Macomb Michigan Transportation Fund Bonds, Series B (the "Bonds") in part to defray part of the cost of constructing and reconstructing certain roads in the County (the "Project"); and

WHEREAS, the Board of County Road Commissioners has requested that the County use the remaining proceeds of the bonds which will not be expended on that part of the Project to defease such Bonds with maturities and interest rates as set forth in *EXHIBIT A*, (such bonds referred to as the "BONDS TO BE DEFEASED") in an amount not to exceed $3,000,000.00 and to pay the costs of defeasing said Bonds; and

WHEREAS, pursuant to Act No. 34, Public Acts of Michigan, 2001, as amended, in order that the BONDS TO BE DEFEASED may be properly defeased utilizing proceeds of the bonds, the County must enter into an agreement with a bank or trust company;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF COMMISSIONERS, COUNTY OF MACOMB, MICHIGAN as follows:

1. The County hereby approves the defeasance of a portion of the Bonds as described in *EXHIBIT A*

2. The County further consents to enter into an escrow agreement, dated as of August 14, 2008 (the "Escrow Agreement") with a bank or trust company designated by the Treasurer or Finance Director.

3. The County Treasurer, County Finance Director, County Clerk and Axe & Ecklund, P.C., bond counsel, are instructed to take whatever steps are necessary to effect the defeasance and call of the BONDS TO BE DEFEASED.

4. All resolutions and parts of resolution, insofar as the same may be in conflict herewith, are hereby rescinded.

A vote on the foregoing resolution was taken and was as follows:

YES: _____

_____

NO: _____

ABSTAIN: _____

ABSENT: _____

The resolution was declared adopted.

CERTIFICATION OF PROCEEDINGS

The undersigned, being the duly qualified and acting Clerk of the County of Macomb, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by this Board of Commissioners at a _____ meeting held on _____, 2008, (2) that an original thereof is on file in the records of my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) the minutes of such meeting were kept and will be or have been made available as required thereby.

DATED: July __, 2008

_____
Carmella Sabaugh, County of Macomb
Clerk

Dmh/DF-MAC82(mt)

EXHIBIT A

$10,000,000
COUNTY OF MACOMB
MICHIGAN TRANSPORTATION FUND BONDS, SERIES B

Dated as of May 1, 2004

Defeasance Date: August 14, 2008

BONDS TO BE DEFEASED

Principal	Rate	CUSIPS*	Maturity Date
$ 540,000	4.50%	554885XW8	December 1, 2021
800,000	4.60	554885XX6	December 1, 2022
800,000	4.70	554885XY4	December 1, 2023
800,000	4.75	554885ZX1	December 1, 2024

Bond Registrar and Paying Agent:

Bank of New York Trust Company, N.A.
f/k/a/ J.P. Morgan Trust Company, N.A.
719 Griswold Street, Suite 930 – Dime Building
Detroit, MI 48226

Dmh/DF-MAC82(mt)

ESCROW AGREEMENT

COUNTY OF MACOMB

This escrow agreement (the "Agreement"), dated as of August 14, 2008, is between the County of Macomb, Michigan (the "County") and BANK OF NEW YORK TRUST COMPANY, N.A., Detroit, Michigan, as escrow agent (the "Escrow Agent").

WHEREAS, the County has previously issued its County of Macomb Michigan Transportation Fund Bonds, Series B, dated May 1, 2004 (the "Bonds") of which the principal amount listed below remains outstanding and the principal amount listed below will be defeased (referred to as the "BONDS TO BE DEFEASED"):

Bonds	Outstanding Principal	Principal to be Defeased
County of Macomb Michigan Transportation Fund Bonds, Series B Dated: May 1, 2004	**$9,250,000 maturing in the years 2008 thru 2024**	**$2,940,000 maturing in the years 2021 thru 2024**

all bearing interest, due as to principal and subject to defeasance as more fully described in *APPENDIX I* to this Agreement and as further identified in *APPENDIX II* hereto.

WHEREAS, for the purpose of calling the BONDS TO BE DEFEASED the County has, pursuant to a resolution adopted on July __, 2008, (the "Resolution"), authorized the defeasance of said Bonds, as designated and described in the Resolution; and

WHEREAS, pursuant to the Resolution, the Escrow Agent has been appointed by the County for the purpose of assuring the payment when due of the principal of, redemption premium and interest on the BONDS TO BE DEFEASED and the County Treasurer or the County Finance Director have been authorized and directed to execute this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements set forth below the County and the Escrow Agent agree as follows for the respective equal and proportionate benefit and security of the holders of the Bonds;

Section 1. **Appointment of Escrow Agent**. The Escrow Agent is hereby appointed and agrees to act in such capacity to comply with all requirements of this Agreement, and to be custodian of the escrow fund (the "Escrow Fund"), to perform its duties as custodian of the Escrow Fund created under this Agreement, but only upon and subject to the following express terms and conditions:

(a) The Escrow Agent may perform any of its duties by or through attorneys, agents, receivers but shall not be

answerable for the conduct of the same if appointed in accordance with the standards specified in this Agreement and shall be entitled to advice of counsel concerning all matters of and the duties under this Agreement, and may in all cases pay such reasonable compensation to such counsel and in addition to all such attorneys, agents, receivers and employees as may reasonably be employed in connection with the same. The Escrow Agent may act upon the opinion or advice of any counsel. The Escrow Agent shall not be responsible for any loss or damage resulting from any action or non-action taken in good faith in reliance upon such opinion or advice.

(b) The Escrow Agent shall not be responsible for any recital in this Agreement or for the validity of the execution by the County of this Agreement or of any supplements to it or instruments of further assurance. The Escrow Agent shall not be bound to ascertain or inquire as to the performance or observance of any covenants, conditions or agreements on the part of the County, except as set forth in this Agreement. The Escrow Agent shall be only obligated to perform such duties and only such duties as are specifically set forth in this Agreement and no implied covenants or obligations shall be read into this Agreement against the Escrow Agent.

(c) The Escrow Agent may become the owner of the Bonds with the same rights which it would have if not Escrow Agent.

(d) The Escrow Agent shall be protected in acting upon any notice, request, consent, certificate, order, affidavit, letter, telex, telegram or other paper or document believed to be genuine and correct and to have been signed or sent by the proper person or persons. Any action taken by the Escrow Agent pursuant to this Agreement upon the request or consent of any person who at the time of making such request or consent is the owner of any of said Bonds, shall be conclusive and binding upon all future owners of the same Bonds.

(e) As to the existence or non-existence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, the Escrow Agent shall be entitled to rely upon a certificate of the County signed by (i) the Finance Director or Treasurer or (ii) any other duly authorized person as sufficient evidence of the facts contained in it, but may secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same. The Escrow Agent may accept a certificate of the Chairman of the Commission of the County to the effect that a resolution in the form attached to such certificate has been adopted by the County as conclusive

evidence that such resolution has been duly adopted, and is in full force and effect.

(f) The permissive right of the Escrow Agent to do things enumerated in this Agreement shall never be construed as a duty. The Escrow Agent shall only be responsible for the performance of the express duties outlined in this Agreement and shall not be answerable for other than its gross negligence or willful default in the performance of those express duties.

(g) At any and all reasonable times the Escrow Agent and its duly authorized agents, attorneys, experts, accountants and representatives, shall have the right fully to inspect any and all of the books, papers and records of the County pertaining to the Bonds, and to take such memoranda from and in regard to the same as may be desired.

(h) The Escrow Agent shall not be required to give any bond or surety in respect of the execution of the powers contained in or otherwise in respect to this Agreement.

(i) Before taking any action under this Agreement (except making investments, collecting investments and making payments to the paying agents with respect to the Bonds) the Escrow Agent may require that a satisfactory indemnity bond be furnished for the reimbursement of all expenses to which it may be put and to protect it against all liability except liability which is adjudicated to have resulted from gross negligence or willful default by reason of any action so taken.

Section 2. **Escrow Fund**. On August 14, 2008 the County will irrevocably deposit monies in the amount of ($3,118,299.79) with the Escrow Agent for the account of the County from its County of Macomb Michigan Transportation Fund Bonds, Series B that were issued in anticipation of said proceeds to defray part of the cost of constructing and reconstructing certain roads in the County along with pro-rata interest earnings on said bond proceeds to establish an Escrow Fund for the BONDS TO BE DEFEASED in an amount which together with the investment income therefrom, shall be held in the Escrow Fund to be maintained by the Escrow Agent and used (i) to pay the interest on all of the BONDS TO BE DEFEASED when due from the date hereof to and including December 1, 2012 (the "Redemption Date"); and (ii) to redeem on said Redemption Date the BONDS TO BE DEFEASED at a redemption price of 100% of the principal amount, as set forth in *APPENDIX II* and *APPENDIX III*.

Section 3. **Redemption of the BONDS TO BE DEFEASED.** The County will redeem, prior to their scheduled maturity, BONDS TO BE DEFEASED as follows:

Bonds	Principal to be Defeased
County of Macomb Michigan Transportation Fund Bonds, Series B Dated: May 1, 2004	**$2,940,000 maturing in the years 2021 thru 2024**

The County by execution of this Escrow Agreement, hereby authorizes the Escrow Agent at the expense of the County to give the paying agent for the Bonds irrevocable instructions to call the BONDS TO BE DEFEASED. The Escrow Agent shall give to the paying agent for the Bonds such notice not more than sixty (60) nor less than forty-five (45) days prior to the redemption date, December 1, 2012, in substantially the form attached to this Agreement as *APPENDIX II*. If necessary, the paying agent for the Bonds shall publish said notice in the Detroit Legal News in Detroit, Michigan, as set forth in *APPENDIX II* and mail such notice to the registered owner or owners at the addresses listed on the registration books of the County maintained by the paying agent for the Bonds.

Section 4. **Investments**. As directed by the County, moneys deposited in the Escrow Fund shall be immediately invested in direct obligations of the United States of America and/or obligations the principal of and premium, if any, and interest on which are fully guaranteed by the United States of America, as described on *APPENDIX IV* ("Investment Securities"), except for forty cents ($0.40) which will be held in the Escrow Fund as the beginning balance for the Refunded Bonds. The Escrow Agent agrees to cause to be purchased United States Government Obligations known as "SLGS" (State and Local Government Series) from the United States Department of Treasury on the date shown in *APPENDIX IV*.

The investment income from the Investment Securities in the Escrow Fund shall be credited to the Escrow Fund and shall not be reinvested. The Escrow Agent shall not sell any Investment Securities. All moneys not invested as provided in this Agreement shall be held by the Escrow Agent as a trust deposit.

Section 5. **Use of Moneys**. Except as expressly provided in this Agreement, no paying agents' fees for the payment of principal of, redemption premium or interest on the Bonds or other charges may be paid from the escrowed moneys or Investment Securities prior to retirement of all of the BONDS TO BE DEFEASED, and the County agrees that it will pay all such fees from its other legally available funds as such payments become due prior to such retirement.

Section 6. **Deficiency in Escrow Fund**. At such time or times as there shall be insufficient funds on hand in the Escrow Fund for the payment of principal of, redemption premium and interest falling due on the BONDS TO BE DEFEASED, the Escrow Agent shall promptly notify the County of such deficiency.

Section 7. **Reports to County**. The Escrow Agent shall deliver to the Treasurer a semi-annual statement reflecting each transaction relating to the Escrow Fund; and on or before the first day of February of each year shall deliver to the County a list of assets of the Escrow Fund as of December 31 of such year and an operating statement for the Escrow Fund for the year then ended.

Section 8. **Fees of Escrow Agent**. The Escrow Agent agrees with the County that the charges, fees and expenses of the Escrow Agent throughout the term of this Agreement shall be the total sum of Four Thousand Five Hundred Dollars ($4,500.00) payable on the date of closing, which charges, fees and expenses shall be paid from monies deposited with the Escrow Agent from available funds of the County. The County hereby agrees, to the extent permitted by law, to indemnify and hold harmless the Escrow Agent from and against any and all costs, claims, liabilities, losses or damages whatsoever (including reasonable costs and fees of counsel, auditors or other experts), asserted or arising out of or in connection with the acceptance or administration of the duties established pursuant to this Agreement, except costs, claims, liabilities, losses or damages resulting from the negligence or willful misconduct of the Escrow Agent. The indemnifications set forth herein shall survive the termination of this Agreement and/or the resignation or removal of the Escrow Agent. Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 9. **Payments from Escrow Fund**. The Escrow Agent shall without further authorization or direction from the County, collect the principal of and interest on the Investment Securities promptly as the same shall become due and, to the extent that Investment Securities and moneys are sufficient for such purpose, shall make timely payments out of the Escrow Fund to the proper paying agent or agents or their successors for the BONDS TO BE DEFEASED, of moneys sufficient for the payment of the principal of, redemption premium and interest on such Bonds as the same shall become due and payable, all as set out in *APPENDIX V*. The payments so forwarded or transferred shall be made in sufficient time to permit the payment of such principal of, redemption premium and interest by such paying agent or agents without default. The County represents and warrants that the Escrow Fund will be sufficient to make the foregoing and all

other payments required under this Agreement. The proper paying agent for the Bonds is shown in *APPENDIX I*.

When the aggregate total amount required for the payment of principal of, redemption premium and interest on the BONDS TO BE DEFEASED has been paid to the paying agent as provided above, the Escrow Agent shall transfer any moneys or Investment Securities then held under this Agreement for the BONDS TO BE DEFEASED to the County, and this Agreement shall cease.

Section 10. **Interest of Bondholders Not Affected**. The Escrow Agent and the County recognize that the holders from time to time of the Bonds have a beneficial and vested interest in the Investment Securities and moneys to be held by the Escrow Agent as provided in this Agreement. It is therefore recited, understood and agreed that this Agreement shall not be subject to revocation or amendment and no moneys on deposit in the Escrow Fund for the BONDS TO BE DEFEASED can be used in any manner for another series.

Section 11. **Escrow Agent Not Obligated**. None of the provisions contained in this Agreement shall require the Escrow Agent to use or advance and of its own moneys or otherwise incur financial liability in the performance of any of its duties or the exercise of any of its rights or powers under this Agreement. The Escrow Agent shall be under no liability for interest on any funds or other property received by it under this Agreement, except as expressly provided.

Section 12. **Payment of Other Amounts**. The County agrees that it will promptly and without delay remit to the Escrow Agent such additional sum or sums of money as may be necessary to assure the payment of any BONDS TO BE DEFEASED and to fully pay and discharge any obligation or obligations or charges, fees or expenses incurred by the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement that are in excess of the sums provided for under Section 3 and Section 8 above, including the Escrow Agent's expenses in connection with the publication of the redemption notice for the BONDS TO BE DEFEASED.

Section 13. **Segregation of Funds**. The Escrow Agent shall hold the Investment Securities and all moneys received by it from the collection of, principal and interest on the Investment Securities, and all moneys received from the County under this Agreement, in a separate escrow account.

Section 14. **Resignation of Escrow Agent**. The Escrow Agent may resign as such following the giving of thirty (30) days prior written notice to the County. Similarly, the Escrow Agent may be removed and replaced following the giving of thirty (30) days prior written notice to the Escrow Agent by the County. In either event, the duties of the Escrow Agent shall terminate thirty (30) days after the date of such notice (or as of such

earlier date as may be mutually agreeable) and the Escrow Agent shall then deliver the balance of the Escrow Fund then in its possession to a successor Escrow Agent as shall be appointed by the County.

If the County shall have failed to appoint a successor prior to the expiration of thirty (30) days following the date of the notice of resignation or removal, the then acting Escrow Agent may petition any court of competent jurisdiction for the appointment of a successor Escrow Agent or for other appropriate relief and any such resulting appointment shall be binding upon the County.

Upon acknowledgment by any successor Escrow Agent of the receipt of the then remaining balance of the Escrow Fund, the then acting Escrow Agent shall be fully released and relieved of all duties, responsibilities, and obligations under this Agreement.

Section 15. **Benefit**. This Agreement shall be for the sole and exclusive benefit of the County, the Escrow Agent and the holders of the Bonds. With the exception of rights expressly conferred in this Agreement, nothing expressed in or to be implied from this Agreement is intended or shall be construed to give to any person other than the parties set forth above, any legal or equitable right, remedy or claim under or in respect to this Agreement.

Section 16. **Severability**. If any provision of this Agreement shall be held or deemed to be invalid or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions contained in this Agreement or render the same invalid, inoperative or unenforceable to any extent whatsoever.

Section 17. **Notices**. Any notice, request, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed, by registered or certified mail, postage prepaid or sent by facsimile transmission, except reports as required in Section 7 which may be delivered by regular mail, as follows:

If to the County:
County of Macomb
1 S. Main, 2nd Floor
Mt. Clemens, MI 48043
Attention: Ted B. Wahby or David M. Diegel
Phone: 586-469-5194 or 586-469-5250
Fax: 586-469-6770

If to the Escrow Agent:
The Bank of New York Trust Company, N.A.
(f/k/a J.P. Morgan Trust Company, National Association)
719 Griswold Street, Suite 930 - Dime Building
Detroit, MI 48226

Attn: Marc Chambers
Phone: 313-964-6358, Fax: 313-967-5190

The County and the Escrow Agent may designate any further or different addresses to which subsequent notices, requests, communications or other papers shall be sent and shall be required to provide written notification of said address change.

Section 18. **Costs of Establishment of Escrow.** Simultaneously with the transfer of monies on hand from the County establishing the Escrow Fund, sufficient moneys from bond proceeds shall be transferred to the Escrow Agent and used to pay all of the costs associated with the defeasance of the BONDS TO BE DEFEASED including, but not limited to, financial costs, legal fees, verification fees, printing costs, application fees and any other fees or costs incurred in connection with the heretofore mentioned defeasance. All such costs shall be authorized by the County, under the *"Instructions to Escrow Agent for Disbursement of Expenses at Closing"*, and shall be paid on August 14, 2008.

Section 19. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.

Section 20. **Execution in Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties to this Agreement have duly executed it by their duly authorized officers as of the date first above written.

COUNTY OF MACOMB

By: _____

_____

Its: _____

BANK OF NEW YORK TRUST COMPANY, N.A., as Escrow Agent

By: _____

Its: _____

Dmh/DF-MAC82(mt)

APPENDIX I

$10,000,000
COUNTY OF MACOMB
MICHIGAN TRANSPORTATION FUND BONDS, SERIES B
Dated as of May 1, 2004

REMAINING ORIGINAL DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
12/01/08	$350,000.00	3.625%	$193,268.75	$543,268.75	$543,268.75
06/01/09			186,925.00	186,925.00	
12/01/09	400,000.00	3.625%	186,925.00	586,925.00	773,850.00
06/01/10			179,675.00	179,675.00	
12/01/10	400,000.00	3.625%	179,675.00	579,675.00	759,350.00
06/01/11			172,425.00	172,425.00	
12/01/11	400,000.00	3.625%	172,425.00	572,425.00	744,850.00
06/01/12			165,175.00	165,175.00	
12/01/12	500,000.00	3.625%	165,175.00	665,175.00	830,350.00
06/01/13			156,112.50	156,112.50	
12/01/13	500,000.00	3.700%	156,112.50	656,112.50	812,225.00
06/01/14			146,862.50	146,862.50	
12/01/14	500,000.00	3.875%	146,862.50	646,862.50	793,725.00
06/01/15			137,175.00	137,175.00	
12/01/15	500,000.00	4.000%	137,175.00	637,175.00	774,350.00
06/01/16			127,175.00	127,175.00	
12/01/16	500,000.00	4.100%	127,175.00	627,175.00	754,350.00
06/01/17			116,925.00	116,925.00	
12/01/17	500,000.00	4.200%	116,925.00	616,925.00	733,850.00
06/01/18			106,425.00	106,425.00	
12/01/18	500,000.00	4.250%	106,425.00	606,425.00	712,850.00
06/01/19			95,800.00	95,800.00	
12/01/19	600,000.00	4.300%	95,800.00	695,800.00	791,600.00
06/01/20			82,900.00	82,900.00	
12/01/20	600,000.00	4.400%	82,900.00	682,900.00	765,800.00
06/01/21			69,700.00	69,700.00	
12/01/21	600,000.00	4.500%	69,700.00	669,700.00	739,400.00
06/01/22			56,200.00	56,200.00	
12/01/22	800,000.00	4.600%	56,200.00	856,200.00	912,400.00
06/01/23			37,800.00	37,800.00	
12/01/23	800,000.00	4.700%	37,800.00	837,800.00	875,600.00
06/01/24			19,000.00	19,000.00	
12/01/24	800,000.00	4.750%	19,000.00	819,000.00	838,000.00
	$9,250,000.00		$3,905,818.75	$13,155,818.75	$13,155,818.75

Redemption Provisions: Bonds maturing prior to December 1, 2013 shall not be subject to redemption prior to maturity. Bonds maturing on and after December 1, 2013 shall be subject to redemption in whole or in part on any interest payment date on and after December 1, 2012, and in any order, at the option of the Authority, at par, plus accrued interest to the date fixed for redemption.

Bond Registrar and Paying Agent:

Bank of New York Trust Company, N.A.
f/k/a/ J.P. Morgan Trust Company, National Association
719 Griswold Street, Suite 930 - Dime Building
Detroit, MI 48226

Dmh/DF-MAC82(mt)

APPENDIX II

$10,000,000
COUNTY OF MACOMB
MICHIGAN TRANSPORTATION FUND BONDS, SERIES B

Dated as of May 1, 2004

Due December 1, 2012

NOTICE IS HEREBY GIVEN that the County of Macomb, State of Michigan has called for redemption, on December 1, 2012, (the "Redemption Date"), Part of the callable outstanding County of Macomb Michigan Transportation Fund Bonds, Series B (the "Bonds"), pursuant to the redemption provisions contained in the Bonds, bearing the original issue date of May 1, 2004, maturing in the principal amount, on the date, bearing interest at the rate, with the "CUSIP" number, as follows:

Principal	Rate	CUSIPS*	Maturity Date
$ 540,000	4.50%	554885XW8	December 1, 2021
800,000	4.60	554885XX6	December 1, 2022
800,000	4.70	554885XY4	December 1, 2023
800,000	4.75	554885ZX1	December 1, 2024

Said Bonds will be redeemed at 100.0% of the par value thereof.

Said Bonds should be surrendered for redemption to The Bank of New York Trust Company, N.A., as paying agent, for payment as of December 1, 2012, after which date all interest on said Bonds shall cease to accrue, whether said Bonds are presented for payment or not.

Bonds may be surrendered for payment at the office of the bond registrar and paying agent indicated below. Method of delivery is at the option of the holder, but if by mail, registered mail is suggested.

Bank of New York Trust Company, N.A.
f/k/a/ J.P. Morgan Trust Company, National Association
719 Griswold Street, Suite 930 – Dime Building
Detroit, MI 48226

* No representation is made as to the correctness of the CUSIP number either as printed on the Bonds or as contained herein and reliance may be placed only on the identification number.

Under the provisions of the Interest and Dividend Tax Compliance Act of 1983 and the Comprehensive National Energy Policy Act of 1992, paying agents making payments of principal on municipal securities may be obligated to withhold a 31% tax from remittances to individuals who have failed to furnish the paying agent with a certified and valid Taxpayer Identification Number on a fully completed Form W-9. Holders of the above described Bonds, who wish to avoid the application of these provisions, should submit certified Taxpayer Identification Numbers on I.R.S. Form W-9 when presenting their securities for redemption or for payment at maturity.

COUNTY OF MACOMB
David M. Diegel, Finance Director
Ted B. Wahby, Treasurer

Dmh/DF-MAC82 (mt)

APPENDIX III

$10,000,000
COUNTY OF MACOMB
MICHIGAN TRANSPORTATION FUND BONDS, SERIES B

Dated as of May 1, 2004

Redemption Date: December 1, 2012

REDEMPTION SCHEDULE

Date	Principal	Interest	Redeemed Principal	Redemption Premium	Total Debt Service	Annual Total
12/01/08		$68,350.00			$68,350.00	$68,350.00
06/01/09		68,350.00			68,350.00	
12/01/09		68,350.00			68,350.00	136,700.00
06/01/10		68,350.00			68,350.00	
12/01/10		68,350.00			68,350.00	136,700.00
06/01/11		68,350.00			68,350.00	
12/01/11		68,350.00			68,350.00	136,700.00
06/01/12		68,350.00			68,350.00	
12/01/12		68,350.00	$2,940,000.00	$0.00	3,008,350.00	3,076,700.00
	$0.00	$615,150.00	$2,940,000.00	$0.00	$3,555,150.00	$3,555,150.00

Dmh/DF-MAC82 (mt)

APPENDIX IV

$10,000,000
COUNTY OF MACOMB
MICHIGAN TRANSPORTATION FUND BONDS, SERIES B

Dated as of May 1, 2004

Investment Securities to be Acquired Pursuant to the Escrow Agreement

Purchase Date	Investment Amount	Rate	Maturity	Investment Type
08-14-08	$ 36,627.00	1.900%	12/01/08	SLGS-Certificate
08-14-08	15,148.00	2.410	06/01/09	SLGS-Certificate
08-14-08	15,438.00	2.630	12/01/09	SLGS-Note
08-14-08	15,641.00	2.830	06/01/10	SLGS-Note
08-14-08	15,862.00	3.000	12/01/10	SLGS-Note
08-14-08	16,100.00	3.140	06/01/11	SLGS-Note
08-14-08	16,353.00	3.260	12/01/11	SLGS-Note
08-14-08	16,620.00	3.380	06/01/12	SLGS-Note
08-14-08	2,956,896.00	3.480	12/01/12	SLGS-Note
	0.40	Uninvested Cash		
	$3,104,685.40	Total Escrow Requirement		

Dmh/DF-MAC82 (mt)

APPENDIX V

$10,000,000
COUNTY OF MACOMB
MICHIGAN TRANSPORTATION FUND BONDS, SERIES B

Dated as of May 1, 2004

DEFEASANCE ESCROW CASH FLOW ANALYSIS

08/14/08 Beginning Cash Balance: $0.40

Date	Beginning Cash Balance	SLGS Principal	SLGS Rate	Rates Available *	SLGS Interest	Total	Debt Service Defeasance	Net Cash Flow	Ending Cash Balance	3.47207% Present Value
08/14/08	$0.40								$0.40	
12/01/08	0.40	$36,627.00	1.900%	1.900%	$31,723.41	$68,350.41	$68,350.00	$0.41	0.81	$67,654.67
06/01/09	0.81	15,148.00	2.410%	2.410%	53,202.71	68,350.71	68,350.00	0.71	1.52	66,500.49
12/01/09	1.52	15,438.00	2.630%	2.630%	52,912.45	68,350.45	68,350.00	0.45	1.97	65,365.47
06/01/10	1.97	15,641.00	2.830%	2.830%	52,709.44	68,350.44	68,350.00	0.44	2.41	64,250.06
12/01/10	2.41	15,862.00	3.000%	3.000%	52,488.12	68,350.12	68,350.00	0.12	2.53	63,153.39
06/01/11	2.53	16,100.00	3.140%	3.140%	52,250.19	68,350.19	68,350.00	0.19	2.72	62,075.80
12/01/11	2.72	16,353.00	3.260%	3.260%	51,997.42	68,350.42	68,350.00	0.42	3.14	61,016.73
06/01/12	3.14	16,620.00	3.380%	3.380%	51,730.87	68,350.87	68,350.00	0.87	4.01	59,975.93
12/01/12	4.01	2,956,896.00	3.480%	3.480%	51,449.99	3,008,345.99	3,008,350.00	-4.01	0.00	2,594,692.46
		$3,104,685.00			$450,464.61	$3,555,149.61	$3,555,150.00			$3,104,685.00

Arbitrage Yield: 4.27884%

Total Cost of Escrow Securities: $3,104,685.40

Dmh/DF-MAC82(mt)

RESOLUTION NO.

FULL BOARD MEETING DATE

AGENDA ITEM

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: ~~receive and file the County Bridge Renovation and Replacement Program Update.~~ (see below)

INTRODUCED BY: Don Brown, Chairperson, Budget Committee

At the Budget Committee meeting on 6-17-08, the following action was taken:

Committee Recommendation - Motion

A motion was made by Bradley, supported by Crouchman, to recommend that the Board of Commissioners cancel the projects identified on Schedule A with the footnotes I and II. The Motion Carried with Rengert voting "No."

COMMITTEE/MEETING DATE: Budget Committee, May 13, 2008
Budget Committee, June 17, 2008 Approved
Full Board 6-19-08

Item #7

Budget Committee 6-17-08

TOWNSHIP OF RAY

County of Macomb

Board of Trustees
Charles Bohm, Supervisor
Ken Artman, Clerk
Rita Harman, Treasurer
John Zoccola, Trustee
Betty Grader, Trustee

(Distributed)

64255 Wolcott Road Ray Township, MI 48096 (586) 749-5171
Fax (586) 749-6190 Website www.raytownship.org

June 10, 2008

Mr. Don Brown
Board of County Commissioners
One South Main St. – 9th Floor
Mount Clemens, MI 48043

Dear Don,

I am writing this letter after our conversation regarding bridges and their funding. I understand that the proposed bridge over the North Branch of the Clinton River at 28 Mile Road is in jeopardy for lack of funding. We have fought to get this bridge replaced for many years. We only have one through road in all of Ray Township that being 29 Mile Road, the other East to West roads all have bridges out. When any situation closes 29 Mile Road our emergency services have to go up to twelve miles to reach someone in distress. Just 3 months ago, I was assured by Mr. Bob Hoepfner that this bridge was to be started in 2008.

Please bring this to the attention of the committee members who are studying the funding for these projects. There are numerous letters on file at the Road Commission of Macomb County on this very matter.

Very truly yours,

Charlie

Charles R. Bohm, Supervisor

FINANCE DEPARTMENT

10 N. Main St., 12th Floor
Mount Clemens, Michigan 48043
586-469-5250 FAX 586-469-5847

David M. Diegel
Finance Director

John H. Foster
Assistant Finance Director

Robert Grzanka, C.P.A.
Internal Audit Manager

Stephen L. Smigiel, C.P.A.
Accounting Manager

June 6, 2008

Commissioner Don Brown, Chairperson
And Members of the Budget Committee
1 South Main Street.
Mount Clemens, Michigan 48043

Dear Commissioners:

Based on information obtained working with Bob Hoepfner at the Macomb County Road Commission, we have developed the attached Schedule A outlining the remaining Bridge Projects that have not been complete as of this date. Included on Schedule A are 7 projects that are not critical and have not begun or incurred any expenses and could be delayed and the proceeds used to defease a portion of the outstanding bonds. These projects are identified with the footnote 1 and amount to $1,726,520.11. In addition, there were also 3 projects identified as projects that have begun processes such as site plans, surveys that could be delayed, but have incurred costs. These projects are footnote 2 and the savings amount to $1,146,955.68. The remaining projects on the list were considered to be critical in natural and the Road Commission has indicated the need for completion.

The Board has the option to determine which projects it wishes to delay or delete from consideration on the attached schedule A.

Once it is determined which projects and the amount of funds to be used to defease a portion of the outstanding bonds, it will be necessary to work with Bond Counsel to review the list and come back to the Board with a resolution to authorize the use of these funds to defease a portion of the outstanding bonds.

Sincerely yours,

John H. Foster
Assistant Finance Director

Cc: Robert Hoepfner

MACOMB COUNTY BOARD OF COMMISSIONERS

William A. Crouchman
District 23
Chairman

Dana Camphous-Peterson
District 18
Vice-Chair

Leonard Haggerty
District 21
Sergeant-At-Arms

Andrey Duzyj - District 1
Marvin E. Sauger - District 2
Phillip A. DiMaria - District 3
Jon M. Switalski - District 4
Susan L. Doherty - District 5
Joan Flynn - District 6
Sue Rocca - District 7
David Flynn - District 8
Robert Mijac - District 9
Philis DeSaele - District 10
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Ed Bruley - District 17
Paul Gieleghem - District 19
Kathy Tocco - District 20
Betty Slinde - District 22
Sarah Roberts - District 24
Kathy D. Vosburg - District 25
Leon Drolet - District 26

SCHEDULE A

COUNTY BRIDGE PROGRAM - REVIEW OF PROJECTS

PROJECT	CRITICAL Y	CRITICAL N	LOCATION	TOTAL PROJECT	AMOUNT TO DATE	BALANCE AVAILABLE	FUNDS REQUIRED	AVAILABLE		COMMENTS
30 MILE OVER DEER CREEK		X	LENOX	300,000.00	0.00	300,000.00	0.00	**300,000.00**	1	LOW VOLUME
CHAPMAN OVER DEER CREEK		X	MACOMB	325,000.00	0.00	325,000.00	0.00	**325,000.00**	1	LOW VOLUME
LOWE PLANK OVER SALT RIVER		X	LENOX	200,000.00	0.00	200,000.00	0.00	**200,000.00**	1	LOW VOLUME
31 OVER STONY CREEK		X	WASHINGTON	50,000.00	0.00	50,000.00	0.00	**50,000.00**	1	LOW VOLUME
BORDMAN OVER EB COON CREEK		X	AMADA	300,000.00	4,515.57	295,484.43	0.00	**295,484.43**	1	LOW VOLUME, SURVEYS INITIATED
HAGEN ROAD OVER DEER CREEK		X	CHESTERFIELD	325,000.00	28,964.32	296,035.68	0.00	**296,035.68**	1	LOW VOLUME, SURVEYS INITIATED
CARD RD OVER N. BRANCH CLINTON	X		MACOMB	925,000.00	192,508.82	732,491.18	732,491.18	0.00		CLOSED 20 YRS TWSP NEEDS NORTH/SOUTH ROAD
SHELBY RD OVER CONRAIL **		X	SHELBY	266,250.00	18,260.40	247,989.60	0.00	**247,989.60**	2	CONTINGENT ON VISTEON PLANT REMAINING OPEN WILL KNOW LATER THIS YEAR
26 MILE OVER KIRKHAM DRAIN	X		RAY	327,500.00	19,435.77	308,064.23	308,064.23	0.00		CRITICAL ROAD
26 MILE OVER TRIB. KIRKHAM DRAIN	X		RAY	327,500.00	20,539.23	306,960.77	306,960.77	0.00		CRITICAL ROAD
IRWIN OVER E BRANCH COON CREEK	X		ARMADA	**285,500.00**	20,176.77	265,323.23	**265,323.23**	0.00		ALREADY AWARDED AND STARTED
IRWIN OVER COON CREEK		X	ARMADA	260,000.00	0.00	260,000.00	0.00	**260,000.00**	1	COMPLETE IRWIN ROAD PROJECT
28 MILE OVER N. BRANCH OF CLINTON		X	RAY	715,000.00	43,858.08	671,141.92	3,250.00	**667,891.92**	2	WOLCOTT PARK ENTRANCE (27 & 30 MILE CLOSED)
34 MILE OVER CEMETERY CREEK		X	RICHMOND	257,500.00	13,747.84	243,752.16	12,677.00	**231,075.16**	2	LOW VOLUME-BRIDGE COMPLETED ON ONE SIDE
FEDERAL PROJECTS										
BRIDGEVIEW OVER CLINTON	X		HARRISON	**1,402,000.00**	196,716.21	1,205,283.79	**1,205,283.79**	0.00		FEDERAL FUNDS - ROAD COMMISSION TO COMPLETE
ROMEO PLANK OVER GLOEDE DRAIN	X		CLINTON	**1,035,000.00**	342,288.05	692,711.95	**692,711.95**	0.00		FEDERAL FUNDS - ROAD COMMISSION TO COMPLETE
30 MILE RD OVER HEALY BROOK	X		WASHINGTON	**148,500.00**	52,359.53	96,140.47	**96,140.47**	0.00		FEDERAL FUNDS - ROAD COMMISSION TO COMPLETE
14 MILE OVER RED RUN	X		WARREN/ STERLING HGTS	**385,000.00**	6,802.35	378,197.65	**378,197.65**	0.00		FEDERAL FUNDS - ROAD COMMISSION TO COMPLETE
TOTAL				7,834,750.00	960,172.94	6,874,577.06	4,001,100.27	**2,873,476.79**		

1,726,520.11	1	PROJECTS THAT CAN BE DELAYED OR DELETED
1,146,955.68	2	POSSIBLE PROJECTS THAT MAY BE DELAYED
2,873,475.79		
244,824.00		UNCOMMITTED INTEREST (AS OF 3/31/2008)
3,118,299.79		

** DEPENDANT UPON VISTEON PLANT REMAINING OR CLOSING

AS OF JUNE 6, 2008

~~MAY 27, 2008~~
JUNE 6, 2008

MACOMB COUNTY ROAD COMMISSION
BRIDGE FUND PROGRAM
COMBINED STATEMENT ALL BRIDGES
YEARS 2000 - 2008

	BRIDGE NAME	LOCATION	all funding sources TOTAL	%	COUNTY COST TO DATE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET BALANCE	Comp	In Progress	Planned	Remaining Budget Committed: Complete	In Progress	Planned	Total
	MCPHALL / COON CRK	ARMADA TWP	566,403.61	50.0% *	110,205.13	25,000.00	110,205.13	-	X			-	-	-	-
	ARMDA CTR / COON CRK	ARMADA TWP	826,551.58	50.0% *	140,095.90	60,000.00	140,095.90	0.00	X			-	-	-	-
	IRWIN/EB COON CRK	ARMADA TWP	40,353.54	50.0%	20,176.77	271,250.00	285,500.00	265,323.23		X		-	265,323	-	265,323
	BORDMAN/EB CN CRK	ARMADA TWP	9,031.14	50.0%	4,515.57	300,000.00	300,000.00	295,484.43		X		-	295,484	-	295,484
	IRWIN/COON CRK	ARMADA TWP			-	260,000.00	260,000.00	260,000.00			X	-	-	260,000	260,000
	GATES /E. MILL LAKE	BRUCE TWP	650,855.63	50.0%	325,427.82	350,000.00	350,000.00	24,572.18		X		-	24,572	-	24,572
	MCKAY/CLNTN RVR	BRUCE TWP	1,690,077.75	50.0%	355,375.34	37,500.00	355,375.34	-		X		-	-	-	-
	34 MILE/FISHER LAKE	BRUCE TWP	378,473.01	50.0%	189,236.51	175,000.00	189,236.51	(0.00)		X		-	-	-	-
$	***HARPER / CLNTN RIVR***	CLINTON TWP	484,899.81	37.5%	181,837.43	195,000.00	181,837.43	0.00	X	0		-	-	-	-
$	***GARFIELD / CLNTN RIVR***	CLINTON TWP	236,976.47	37.5% *	88,866.18	227,500.00	88,866.18	0.00	X	0		-	-	-	-
$	ROMEO PLK / GLOEDE	CLINTON TWP	684,576.09	50.0%	342,288.05	540,500.00	1,035,000.00	692,711.96		X		-	692,712	-	692,712
$	BRIDGEVIEW/CLNT RVR	HARRISON	393,432.41	50.0%	196,716.21	605,500.00	1,402,000.00	1,205,283.80		X		-	1,205,284	-	1,205,284
	GRAMER / HARRISON	LENOX TWP	339,126.14	50.0%	169,563.07	162,500.00	169,563.07	-	X			-	-	-	-
	28 MILE / SALT RIVER	LENOX TWP	492,762.71	50.0%	236,518.48	60,000.00	236,518.48	0.00	X			-	-	-	-
	28 MILE/KIRKHAM DRN	LENOX TWP	468,050.16	50.0%	234,025.08	250,000.00	234,025.08	-	X			-	-	-	-
	29 MILE/DEER CRK	LENOX TWP	383,319.44	50.0%	191,659.72	250,000.00	250,000.00	58,340.28		X		-	58,340	-	58,340
	GRAMER /NORTON DRN	LENOX TWP	54,071.94	50.0%	27,035.97	375,000.00	27,035.97	-	X			-	-	-	-
	29 MILE/EB COON CRK	LENOX TWP	1,017,683.16	50.0%	508,841.58	560,000.00	508,841.58	-	X			-	-	-	-
	LOWE PLK/TRB SLT RVR	LENOX TWP	372,698.38	50.0%	186,349.19	170,000.00	186,349.19	-		X		-	-	-	-
	30 MILE/DEER CRK	LENOX TWP			-	300,000.00	300,000.00	300,000.00			X	-	-	300,000	300,000
	LOWE PLK/SLT RVR	LENOX TWP			-	200,000.00	200,000.00	200,000.00			X	-	-	200,000	200,000
	31 MILE/COON CRK	LENOX TWP	1,475,239.43	50.0%	455,512.27	60,000.00	455,512.27	(0.00)	X			-	-	-	-
$	HAGEN/DEER CRK	CHESTERFIELD	57,928.63	50.0%	28,964.32	325,000.00	325,000.00	296,035.69		X		-	296,036	-	296,036
**	***FAIRCHILD / DEER CRK***	MACOMB TWP	1,353,140.23	37.5%&50 *	633,044.37	475,000.00	633,044.37	(0.00)	X			-	-	-	-
$	***FAIRCHILD / AHRENS***	MACOMB TWP	596,765.12	50.0%	298,383.00	250,000.00	298,383.00	-	X			-	-	-	-
$	CARD / NB CLINTON RV	MACOMB TWP	385,017.64	50.0%	192,508.82	925,000.00	925,000.00	732,491.18		X		-	732,491	-	732,491
	CHAPMAN/DEER CRK	MACOMB TWP			-	325,000.00	325,000.00	325,000.00			X	-	-	325,000	325,000
$	HAYES/PRICE BRK DRN	MACOMB/SHELBY	1,632,402.68	50.0%	411,270.58	245,000.00	411,270.58	(0.00)		X		-	-	-	-
$	SHELBY/CONRAIL	SHELBY	36,520.79	50.0%	18,260.40	266,250.00	266,250.00	247,989.61		X		-	247,990	-	247,990
	27 MILE / TUPPER BRK	RAY TWP	384,068.23	50.0%	191,559.12	50,000.00	191,559.12	(0.00)	X			-	-	-	-
	29 MILE & CORY DRAIN	RAY TWP	187,234.68	50.0%	93,617.34	200,000.00	93,617.34	-	X			-	-	-	-
	26 MILE/KIRKHAM DRN	RAY TWP	38,871.53	50.0%	19,435.77	327,500.00	327,500.00	308,064.24		X		-	308,064	-	308,064
	28 MILE/NB CLNTN RVR	RAY TWP	87,716.16	50.0%	43,858.08	715,000.00	715,000.00	671,141.92		X		-	671,142	-	671,142
	26 MILE/TRIB. KIRKHAM DRN	RAY TWP	41,078.45	50.0%	20,539.23	327,500.00	327,500.00	306,960.78		X		-	306,961	-	306,961
	WEBER / BELLE RIVER	RICHMOND TWP	2,691,613.10	50.0%	1,321,102.45	1,493,000.00	1,321,102.45	0.00	X			-	-	-	-
	RUSS RD / WHEELER	RICHMOND TWP	611,081.96	50.0%	305,540.98	200,000.00	305,540.98	-	X			-	-	-	-
	33 MILE/WARD DRN	RICHMOND TWP	270,910.57	50.0%	135,455.29	175,000.00	135,455.29	0.00	X			-	-	-	-
	34 MILE/CEMTRY CRK	RICHMOND TWP	27,495.67	50.0%	13,747.84	257,500.00	257,500.00	243,752.17		X		-	243,752	-	243,752
	M-53/32 MILE TRAIL BRDGE	ROMEO				399,104.00	399,104.00	399,104.00			X	-	-	399,104	399,104
	14 MILE/RED RUN DRN	STG HTS/WARREN	13,604.70	50.0%	6,802.35	700,000.00	385,000.00	378,197.65		X		-	378,198	-	378,198
$	***SCHOENHERR / RED RN***	STERLING HTS	274,000.43	37.5% *	104,612.02	183,950.00	104,612.02	0.00	X			-	-	-	-
$	***JEWELL / TAFT DRAIN***	WASHINGTON	291,786.69	50.0%	145,893.35	117,500.00	145,893.35	(0.00)	X			-	-	-	-
$	31 MILE / TRIB.STNY CRK	WASHINGTON	652,961.87	50.0%	326,480.94	50,000.00	326,480.94	0.00		X		-	-	-	-
$	***WEST RD / FIELD (WYER) DRN***	WASHINGTON	294,487.29	50.0%	147,243.65	195,000.00	147,243.65	(0.00)	X			-	-	-	-
$	MT VERNON/STNY CRK	WASHINGTON	1,038,007.05	50.0%	519,003.53	210,000.00	519,003.53	(0.00)		X		-	-	-	-
	30 MILE/HEALY BRK	WASHINGTON	104,719.05	50.0%	52,359.53	83,750.00	148,500.00	96,140.48		X		-	96,140	-	96,140
	31 MILE/STONY CRK	WASHINGTON			-	50,000.00	50,000.00	50,000.00			X	-	-	50,000	50,000
	COMPLETED PROJECTS bold and italics		21,635,994.92		8,993,929.14	13,980,804.00	16,350,522.75	7,356,593.56				-	5,822,489	1,534,104	7,356,593

Net bond proceeds	$ 14,813,142	
Accumulated interest	1,782,204	AS OF 3/31/08
Funds available to spend	16,595,346	
Construction expenses	(8,993,929)	
Committed for in-progress projects	(5,822,489)	
Committed for future projects	(1,534,104)	
Funds spent and committed	(16,350,522)	
Uncommitted funds	$ 244,824	

From Bob H.

COST TO CANCEL MACOMB COUNTY BRIDGE PROGRAM

MACOMB COUNTY SHARE

PROJECT	COST TO DATE	COST TO CANCEL
30 Mile over Deer Creek	$0	$0
Chapman over Deer Creek	$0	$0
Lowe Plank over Salt River	$0	$0
31 Mile over Stony Creek	$0	$0
Card Road over N.B. Clinton River	$191,914.06	$0
Bridgeview over Clinton River	$126,772.51	$80,000.00
Romeo Plank over Gloede Drain	$328,175.98	$351,050.00
Shelby over Conrail	$18,639.89	$0
26 Mile over Kirkham Drain	$18,229.35	$6,150.00
26 Mile over Branch of Kirkham Drain	$19,758.90	$5,850.00
Irwin Road over E.B. Coon Creek	$15,782.54	$245,136.75
28 Mile over N.B. Clinton River	$43,818.67	$3,250.00
30 Mile over Healy Brook	$49,743.63	$35,650.00
34 Mile over Cemetery Creek	$11,236.66	$6,900.00
14 Mile over Red Run	$6,802.36	$0
TOTAL	**$ 830,874.55**	**$ 733,986.75**

RESOLUTION NO.

FULL BOARD MEETING DATE

AGENDA ITEM

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: receive and file the County Bridge Renovation and Replacement Program Update.

INTRODUCED BY: Don Brown, Chairperson, Budget Committee

COMMITTEE/MEETING DATE: Budget Committee, 5-13-08

MEMORANDUM

TO: **Board of County Road Commissioners**

FROM: **Robert P. Hoepfner, P.E., County Highway Engineer**

DATE: **May 5, 2008**

In order to keep the Board of Road Commissioners apprised of the status of the Macomb County Bridge Program, I offer the following information:

- **These structures have been completed:**

	Final Construction Cost/as Bid Cost
Armada Center over E.B. Coon Creek (CB)	574,552.61
Schoenherr over Red Run River	276,994.99
Harper over the Clinton River Spillway	453,385.32
Garfield over the Clinton River	208,946.49
Gramer over the Harrison Drain	238,363.94
McPhall over the E.B. Coon Creek (CB)	430,591.04
25 Mile Road over the Deer Creek	483,900.91
Fairchild over the Deer Creek (CB)	646,881.48
28 Mile over the Kirkham Drain	392,793.71
29 Mile over the Corey Drain	164,830.93
Bates Road over Bark Drain	
Fairchild over the Ahrens Drain	412,843.90
Jewell Road over the Taft Drain	216,218.95
Weber Road over the Belle River (CB)	2,605,526.96
28 Mile over the Salt River (CB)	842,197.56
Gates Road over East Mill Lake Outlet	364,526.12
29 Mile Road over Deer Creek	309,267.54
27 Mile Road over Tupper Brook (CB)	554,208.20
West Road over Field Drain	226,271.64

These structures have been completed:

	Final Construction Cost
➢ 31 Mile Road over Tributary Stony Creek	438,493.36
➢ 31 Mile Road over E. B. Coon Creek (CB)	1,134,444.61
➢ Russ road over Wheeler Drain	390,154.15
➢ 29 Mile Road over E. B. Coon Creek	816,419.48
➢ 33 Mile Road over Ward Drain	191,777.66
➢ 34 Mile Road over E. Pond Creek/Fisher Lake Outlet	299,053.59
➢ McKay Road over N.B. Clinton River (CB)	1,215,567.38
➢ Hayes Road over Price Brook Drain (CB)	1,179,584.68
➢ Mt. Vernon Road over Tributary to Stony Creek	$ 700,953.70
➢ Lowe Plank Rd over Tributary Salt River	260,363.91
Total Construction Cost	**$16,029,114.81**

*Final completion Spring 2008

The following structure is under contract for replacement:

➢ Irwin Rd over E.B. Coon Creek	514,209.62

The following structures are currently being advertised for bidding:

➢ 34 Mile Rd over Cemetery Creek	385,492.50

The following structures are currently being designed or design completed:

	Est Start Dt	Est. Const Costs
➢ Card Road over N.B. Clinton River	2008	3,100,000.00
➢ Shelby Road over Conrail	2008	585,968.97
➢ *Romeo Plank Rd over Gloede Drain	2008	3,700,000.00
➢ Hagen Road over Deer Creek	2009	650,000.00
➢ Bordman Rd over E.B. Coon Creek	2009	585,000.00
➢ *Bridgeview over Clinton River	2008	4,053,000.00
➢ *30 Mile Rd over Healy Brook	2007	630,000.00
➢ 26 Mile Rd over Kirkham Drain	2007	950,000.00
➢ 26 Mile Rd over Branch Kirkham Drain	2008	950,000.00
➢ 28 Mile Rd over N.B. Clinton River	2009	1,430,000.00
➢ *14 Mile Rd over Red Run	2009	4,070,000.00

*Also to receive MDOT Local Bridge Funding, (95% of eligible construction cost)

In addition to these construction costs an additional sixteen percent (16%) will be added to cover Design Engineering, Construction Engineering, Construction Inspection, and Testing.

WJS.gjd

FINANCE DEPARTMENT

10 N. Main St., 12th Floor
Mount Clemens, Michigan 48043
586-469-5250 FAX 586-469-5847

David M. Diegel
Finance Director

John H. Foster
Assistant Finance Director

Robert Grzanka, C.P.A.
Internal Audit Manager

Stephen L. Smigiel, C.P.A.
Accounting Manager

TO: Commissioner Don Brown, Chair
Budget Committee

FROM: Stephen L. Smigiel
Accounting Manager

DATE: January 11, 2008

SUBJECT: **County Bridge Renovation and Replacement Program Update**

Pursuant to the request of the Budget Committee, I have prepared and attached a schedule of construction activity under the County Bridge Renovation and Replacement Program from inception through December 31, 2007. A total of 40 bridge projects have been completed or were under construction as of December 31, 2007, with a total inception to date cost of $8,755,000. In addition, $4,256,000 is committed for the completion of projects currently in progress and an additional $2,234,000 is designated for approved projects that have not yet been started. A total of $1,287,000 of uncommitted funds remains as of December 31, 2007, as indicated below.

Net bond proceeds	$ 14,813,142
Accumulated interest	1,719,204
Funds available to spend	16,532,346
Construction expenses	(8,754,933)
Committed for in-progress projects	(4,256,476)
Committed for future projects	(2,234,104)
Funds spent and committed	(15,245,513)
Uncommitted funds	$ 1,286,833

In addition, the County has cost-sharing agreements with several local communities whereby 25% of the County's cost of projects in those communities will be recovered over a period of 30 years, commencing at project completion. Cost recovery began in 2005 and is approximately $7,650 per year based on projects completed thus far.

MACOMB COUNTY BOARD OF COMMISSIONERS

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District 21
Sergeant-At-Arms

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Sarah Roberts - District 24
Kathy D. Vosburg - District 25

MACOMB COUNTY ROAD COMMISSION
BRIDGE FUND PROGRAM
COMBINED STATEMENT ALL BRIDGES
YEARS 2000 - 2007

BRIDGE NAME	LOCATION	COUNTY COST TO DATE	Remaining Budget Committed In Progress	Planned
MCPHALL / COON CRK	ARMADA TWP	110,205.13	-	-
ARMDA CTR / COON CRK	ARMADA TWP	140,095.90	-	-
IRWIN/EB COON CRK	ARMADA TWP	14,563.29	256,687	-
BORDMAN/EB CN CRK	ARMADA TWP	4,515.57	295,484	-
IRWIN/COON CRK	ARMADA TWP	-	-	260,000
GATES /E. MILL LAKE	BRUCE TWP	325,427.82	24,572	-
MCKAY/CLNTN RVR	BRUCE TWP	355,343.97	-	-
34 MILE/FISHER LAKE	BRUCE TWP	189,236.51	-	-
HARPER / CLNTN RIVR	CLINTON TWP	181,837.43	-	-
GARFIELD / CLNTN RIVR	CLINTON TWP	88,866.18	-	-
ROMEO PLK / GLOEDE	CLINTON TWP	309,141.28	231,359	-
BRIDGEVIEW/CLNT RVR	HARRISON	93,186.87	512,313	-
GRAMER / HARRISON	LENOX TWP	169,563.07	-	-
28 MILE / SALT RIVER	LENOX TWP	235,518.48	-	-
28 MILE/KIRKHAM DRN	LENOX TWP	234,025.08	-	-
29 MILE/DEER CRK	LENOX TWP	191,659.72	58,340	-
GRAMER /NORTON DRN	LENOX TWP	27,035.97	-	-
29 MILE/EB COON CRK	LENOX TWP	508,841.58	-	-
LOWE PLK/TRB SLT RVR	LENOX TWP	161,187.96	8,812	-
30 MILE/DEER CRK	LENOX TWP	-	-	300,000
LOWE PLK/SLT RVR	LENOX TWP	-	-	200,000
31 MILE/COON CRK	LENOX TWP	455,512.27	-	-
HAGEN/DEER CRK	CHESTERFIELD	14,962.02	310,038	-
FAIRCHILD / DEER CRK	MACOMB TWP	633,044.37	-	-
FAIRCHILD / AHRENS	MACOMB TWP	298,383.00	-	-
CARD / NB CLINTON RV	MACOMB TWP	192,508.82	732,491	-
CHAPMAN/DEER CRK	MACOMB TWP	-	-	325,000
HAYES/PRICE BRK DRN	MACOMB/SHELBY	392,395.90	-	-
SHELBY/CONRAIL	SHELBY	18,260.40	247,990	-
27 MILE / TUPPER BRK	RAY TWP	191,559.12	-	-
29 MILE & CORY DRAIN	RAY TWP	93,617.34	-	-
26 MILE/KIRKHAM DRN	RAY TWP	16,325.52	311,174	-
28 MILE/NB CLNTN RVR	RAY TWP	43,132.19	671,868	-
26 MILE/TRIB. KIRKHAM DRN	RAY TWP	15,302.28	312,198	-
WEBER / BELLE RIVER	RICHMOND TWP	1,321,102.45	-	-
RUSS RD / WHEELER	RICHMOND TWP	305,474.48	-	-
33 MILE/WARD DRN	RICHMOND TWP	135,455.29	-	-
34 MILE/CEMTRY CRK	RICHMOND TWP	7,901.37	249,599	-
M-53/32 MILE TRAIL BRDGE	ROMEO		-	399,104
14 MILE/RED RUN DRN	STG HTS/WARREN	-	-	700,000
SCHOENHERR / RED RN	STERLING HTS	104,612.02	-	-
JEWELL / TAFT DRAIN	WASHINGTON	145,893.35	-	-
31 MILE / TRIB.STNY CRK	WASHINGTON	326,480.94	-	-
WEST RD / FIELD (WYER) DRN	WASHINGTON	147,243.65	-	-
MT VERNON/STNY CRK	WASHINGTON	505,315.48	-	-
30 MILE/HEALY BRK	WASHINGTON	50,199.46	33,551	-
31 MILE/STONY CRK	WASHINGTON	-	-	50,000
COMPLETED PROJECTS bold and italics		8,754,933.45	4,256,476	2,234,104

Net bond proceeds	$ 14,813,142
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Uncommitted funds	$ 1,286,833

RECYCLABLE
PAPER

RESOLUTION NO.

FULL BOARD MEETING DATE

AGENDA ITEM

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: receive and file the 2008 Revenue and Expense Projections.

INTRODUCED BY: Don Brown, Chairperson, Budget Committee

COMMITTEE/MEETING DATE: Budget Committee, Jul 22, 2008

FINANCE DEPARTMENT

10 N. Main St., 12th Floor
Mount Clemens, Michigan 48043
586-469-5250 FAX 586-469-5847

David M. Diegel
Finance Director

John H. Foster
Assistant Finance Director

Robert Grzanka, C.P.A.
Internal Audit Manager

Stephen L. Smigiel, C.P.A.
Accounting Manager

July 13, 2008

Commissioner Don Brown, Chairperson
And Members of the Budget Committee
Administration Building 9th Floor
Mount Clemens, Michigan 48043

Dear Commissioner:

Attached is Schedule I – 2008 General Fund Revenue Projection and Schedule II – 2008 General Fund Expenditure Projection. This memo was prepared to outline the major variance regarding the budget to projections.

Schedule I – Revenue

Revenues are projected to be $5 Million below budgeted estimates. The major variances are as follows:

Property Tax – As previously explained, the initial budget was based on a 2.5% increase in Taxable Valuations estimated by Equalization. The actual increase came in at .023% and results in a shortfall of approximately $3.5 million. As explained, it is difficult to project growth/decline in property values because of the way the State Statue which changed the County Tax Levy to July of the year which we budget revenues. The County does not know the actual Taxable Valuation until May for the July levy. We set our budget in December of the previous year; therefore we must continue to estimate tax values.

Investment Income – rates continue to remain lower than anticipated resulting in a $402,500 shortfall.

Real Estate Transfer Tax – A $550,000 shortfall is anticipated in the already reduced estimated budget due to the continued depressed real estate market. This trend is projected to continue in 2009 and 2010 before there are some upward real estate transactions.

DP Development - A $471,176 shortfall in budget is offset by a reduction in expenses in the IT Department

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These deficits are somewhat offset in increases in other revenue projections outline in Schedule I.

Schedule II – Expenditures

Family Counseling – the overage in salary and fringe costs is due to the increase in health care cost. Overall this department's total expense will be under budget.

District Court – New Baltimore – The overage is a result of budgeting turnover in personnel cost that did not occur and is estimated to result in a $25,000 overage. Also is $13,000 in overtime cost not budgeted within the Court. Health Care cost is estimated to be $13,000 over due to the increase in costs. The remaining costs are fringe costs related to the increase salary cost.

Family Court – Juvenile Court – At the time the budget was prepared, the Court had seven vacant positions. We had anticipated 2 positions to be filled and five remaining vacant for the majority of the year. $225,000 was removed from the budget, however 4 positions were filled early in the year and one is available to be filled.

Juvenile Court Restitution – Cost overrun is projected health care cost.

Purchasing – The cost overage is due to overtime cost that was not budgeted. The majority of this cost is due to the county auction and will be offset by proceeds from the auction.

Treasurer – As in the Juvenile Court, turnover was anticipated, but positions were filled. It should be noted that there has been recent retirements that may result in savings that may offset project deficit.

Sheriff – The Sheriff Office has been very careful in filling positions and salaries look like they will be within budget at current trends. However, health care cost increase results in the overage. In the operating cost, the Inmate Medical Cost will result in the overage.

Sheriff Marine Law – This unit is beginning its busy season, we will continue to work with the Sheriff Office.

Building Safety (Blue Coats) – Final deployment scheduling is on going. Final expenses may be less once implemented.

Technical Services – Health Care cost increase.

F & O Security (Grey Coats) – Turnover was less than anticipated and overtime was not budgeted.

Public Works Commissioner – At the time of budget preparation, there were 3 long term vacancies and $200,000 turnover factor was included in the budget. We did not realize that the 3 positions were filled with extra hire employees. In addition there is overtime usage not budgeted in salary account.

Public Works – Pumping Station - Cost of overtime and related fringe cost in running the pumping station. We should recover these costs through billing to the special assessment districts.

MSU Extension Services – Turnover was less than anticipated when the budget was prepared. Also increase health care cost contributes to overage.

Over all, based on this projection, expenditures will be $4.0 Million under budget, taken with the $5.1 Million revenue reduction, will result in an additional $1.1 Million requirement from Fund balance or a total of $5.8 Million for 2008. This figure also includes the one time $3.0 Million revenue source from the excess revenue sharing surplus, which if wasn't available, would bring the estimated deficit to $8.8 Million.

Sincerely yours,

John H. Foster
Assistant Finance Director

Cc: David M. Diegel

SCHEDULE I

MACOMB COUNTY - 2008 REVENUE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
TAXES						
PROPERTY TAX	126,970,438	134,463,496	138,429,813	10,904,778	134,867,056	-3,562,757
LICENSE & PERMITS						
BUSINESS	425	325	400	125	400	0
MARRIAGE	103,534	103,600	113,500	42,970	105,000	-8,500
CONCEALED WEAPON	68,312	57,564	70,000	49,660	65,000	-5,000
SOIL EROSION	78,741	66,769	80,000	14,550	22,500	-57,500
TRAILER PARK	79,954	79,471	80,000	36,612	80,000	0
LICENSE & PERMITS	330,966	307,729	343,900	143,917	272,900	-71,000
						0
FINES & FORFEITURES						0
ORDINANCE	636,121	502,500	675,000	218,039	500,000	-175,000
PENAL	295	645	100	4,797	2,585	2,485
BOND COSTS	138,310	117,059	137,500	55,336	125,000	-12,500
FORFEITURE BOND	89,943	78,119	101,500	81,871	105,000	3,500
FINES & FORFEITURES	864,669	698,321	914,100	360,043	732,585	-181,515
STATE/FEDERAL REVENUES						
GRANTS	462,789	308,201	360,000	23,418	360,000	0
CIGARETTE TAX	465,481	380,361	357,689	0	357,689	0
LIQUOR LICENSE	0	0	500	0	0	-500
JUDGES STANDARDIZATION	726,662	777,310	777,308	390,230	777,308	0
FOOD STAMP PROSECUTION	1,553	16,676	5,000	4,905	10,000	5,000
DRIVERS LIC RESTORATION	9,620	8,632	6,500	1,144	6,500	0
JUV OFFICER SAL REIMB	154,997	154,997	154,997	77,499	154,997	0
DUIL CASE FLOW	29,279	40,413	30,000	26,269	30,000	0
DRUG CASE FLOW	9,378	9,733	9,000	10,239	9,000	0
ELECTION REIMB	6,997	7,268	7,000	3,993	7,000	0
COURT FINANCING	4,056,166	4,209,499	3,900,000	1,069,504	4,000,000	100,000
PROBATE JUDGES SALARY	204,091	204,493	188,390	94,195	188,390	0
COBO HALL/LIQUOR TAX	2,126,343	2,011,246	2,011,246	0	2,200,000	188,754
JURY FEE REIMBURSEMENT	371,783	279,163	300,000	0	300,000	0
STATE/FEDERAL REVENUES	8,625,137	8,407,991	8,107,630	1,701,396	8,400,884	293,254
INTEREST INCOME						
INVESTMENT INCOME	5,646,865	6,040,249	6,002,500	1,031,024	5,600,000	-402,500
INTEREST INC-LOCAL UNITS	40,598	50,897	50,000	179	50,000	0
INTEREST INC-STATE ED TAX	270,000	500,000	750,000	0	750,000	0
BUILDING REIMBURSEMENTS	71,027	58,152	75,000	47,083	75,000	0
INTEREST INCOME	6,028,490	6,649,298	6,877,500	1,078,286	6,475,000	-402,500

MACOMB COUNTY - 2008 REVENUE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
CHARGES FOR SERVICE						
REAL ESTATE TRANSFER TAX	4,062,152	3,117,230	3,150,000	1,244,093	2,600,000	-550,000
PROBATION OVERSIGHT FEES	1,600,569	1,223,900	1,101,000	473,906	1,100,000	-1,000
SUSB ABUSE SCREENING	36,225	41,895	50,000	19,605	40,000	-10,000
FINGERPRINTING	50,292	49,451	55,000	32,682	50,000	-5,000
CRIME VICTIM RIGHTS	22,411	24,115	25,500	15,963	25,500	0
RETAIL FRAUD	32,991	16,750	30,000	0	30,000	0
COURT COST MISDEMEANOR	70,454	12,346	20,000	0	18,000	-2,000
COA APPEAL FILING	3,138	2,200	2,500	1,200	2,500	0
COURT COSTS	1,205,600	1,701,876	1,724,100	893,657	1,724,100	0
ENTRY & FILING	270,426	274,899	266,000	136,493	280,000	14,000
JURY DEMAND	107,609	113,910	153,000	54,008	110,000	-43,000
DRIVERS RESTITUTION	1,050	1,020	1,200	270	1,000	-200
MOTIONS	126,740	121,661	135,500	59,280	122,000	-13,500
COURT COST (CIVIL)	81,133	93,899	75,000	44,121	80,000	5,000
COLLECTION	25,874	18,516	20,000	7,502	20,000	0
GARNISHMENT	35,061	46,456	40,500	23,035	40,500	0
REINSTATEMENT, DISMISSAL	2,400	2,070	2,000	1,140	2,000	0
25% CCF COLLECTION	436,261	355,572	425,000	131,154	375,000	-50,000
COMMUNITY SERVICES	21,010	54,610	44,000	36,060	60,000	16,000
RECORDING FEES	3,113,683	2,419,147	2,620,000	973,235	2,200,000	-420,000
RECORD COPYING-MICROFILM	373,683	276,832	400,000	159,149	292,000	-108,000
RECORD COPYING-RECTIGRAPH	110,327	105,210	125,000	49,110	100,000	-25,000
TRACT INDEX SERVICE	85,775	57,114	55,000	12,284	50,000	-5,000
REMONUMENTATION	11,062	9,267	8,000	6,438	8,000	0
ADMINISTRATIVE FEES	1,514	2,165	1,000	1,058	1,500	500
OVERSIGHT	45,085	140,930	125,000	90,566	150,000	25,000
JUVENILE SERVICE	15,232	12,170	20,000	1,994	10,000	-10,000
SUBPOENA	290	509	350	224	350	0
FAX FILING	1,803	2,518	1,000	1,510	2,500	1,500
VOTER & TAX ROLLS	3,058	2,057	3,500	1,935	3,500	0
FORENSIC LAB FEE-CIRCUIT	1,653	895	1,200	510	1,000	-200
PARKING-PUBLIC	129,522	175,926	183,500	79,962	239,886	56,386
PARKING-RESERVED	73,316	128,296	118,100	65,239	128,000	9,900
INTENSIVE SUPERVISION	0	8,600	10,000	23,425	30,000	20,000
URINAL/DRUG TESTING	611	6,504	12,000	15,786	25,000	13,000
PHONE CARDS	43,080	35,243	48,000	25,004	60,000	12,000
ADMISSION-STATE BAR	1,700	1,775	1,500	625	1,500	0
DNA FELONY CONVICTION	6,916	7,052	6,000	7,530	6,000	0
CCW PHOTOS	0	4,469	4,000	5,501	16,503	12,503

MACOMB COUNTY - 2008 REVENUE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
FEES-OTHER	132,091	131,700	132,500	238,623	132,500	0
CERTIFIED COPIES-BIRTH	83,990	103,450	100,000	48,230	100,000	0
CERTIFIED COPIES-DEATH	45,520	51,020	49,000	26,580	50,000	1,000
CERTIFIED COPIES-MARRIAGE	20,310	23,800	22,700	13,020	22,700	0
CERTIFIED COPIES-COURT	44,592	40,461	40,000	22,584	42,000	2,000
CERTIFIED COPIES-OTHER	450,824	466,170	490,000	224,289	465,000	-25,000
BUSINESS REGISTRATIONS	64,080	59,452	78,200	29,614	60,000	-18,200
BUSINESS DISSOLUTIONS	4,600	4,720	6,000	2,130	5,000	-1,000
NOTARY BOND FILING FEES	22,670	20,008	17,000	9,360	20,000	3,000
NOTARY CERTIFICATES	339	201	500	100	250	-250
RECORD SEARCHES	26,192	12,482	20,100	11,770	20,100	0
FILING FEES-ELECTIONS	13,650	23,460	15,000	3,485	15,000	0
PRINTING & BINDING	112,325	112,371	100,000	44,852	110,000	10,000
MAPS & PLATS	312	62	4,800	221	500	-4,300
DISPATCHING SERVICES	280,994	288,825	292,965	146,324	292,965	0
TAX CERTIFY-PLATS/DEEDS	18,231	15,659	20,200	6,793	15,000	-5,200
TAX SEARCHES	19,778	15,960	16,800	5,472	16,800	0
RADIO SERV INSTALL/REPAIRS	310,249	245,513	280,000	97,672	390,687	110,687
INSP FEES/SOIL EROSION	225,403	203,765	235,000	45,400	70,000	-165,000
REVIEW FEES/SOIL EROSION	93,822	75,707	100,000	14,219	25,000	-75,000
SALE OF RECORD MATERIAL	6,391	4,275	5,000	2,035	5,000	0
COMMISSION-PAY PHONES	688,746	738,189	701,000	219,482	701,000	0
COMMISSIONS-VENDING MACH	6,440	7,151	3,650	4,401	7,500	3,850
COMMISSION-COMMISSARY	232,706	237,018	230,000	100,030	230,000	0
O.S.C.-WORK FORCE DEV	37,500	60,000	60,000	30,000	60,000	0
SHR LAUNDRY -MTB	0	0	71,287	0	71,287	0
OTHER	966	4,976	0	614	7,553	7,553
MH JAIL SUBSTANCE ABUSE	134,245	134,245	134,245	0	134,245	0
CHARGES FOR SERVICE	15,286,667	13,749,694	14,289,397	6,042,554	13,076,426	-1,212,971
DP DEVELOPMENT						
IT-DATA CENTER SERVICES	1,930,274	2,001,503	1,753,121	889,010	1,753,121	0
IT-PROJECT/SUPPORT	4,295,345	3,961,176	4,967,327	0	4,496,151	-471,176
DP DEVELOPMENT	6,225,619	5,962,679	6,720,448	889,010	6,249,272	-471,176
OTHER REVENUE						
FURNITURE & EQUIP	60,655	102,475	10,000	626	50,000	40,000
ADVERTISING-PUBLIC INFO	0	0	10,000	0	0	-10,000
DONATIONS	12,622	14,066	2,000	5	12,000	10,000
MISCELLANEOUS	201,418	160,539	98,000	96,523	150,000	52,000
OTHER REVENUE	274,695	277,081	120,000	97,154	212,000	92,000

MACOMB COUNTY - 2008 REVENUE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
CONTRIB-OTHER FUNDS						
CONTRIB REV SHAR SURPLUS	0	7,227,438	3,000,000	3,000,000	3,000,000	0
REV SHARING RESERVE	14,533,809	15,071,560	15,406,063	15,418,206	15,418,206	12,143
DELQ PERS PROP TAX	20,000	20,000	20,000	0	20,000	0
DELQ TAX REVOLVING	8,635,000	8,635,000	8,635,000	0	8,635,000	0
OTHER PROGRAMS	151,120	150,000	385,126	160,126	385,126	0
CONTRIB-OTHER FUNDS	23,339,929	31,103,998	27,446,189	18,578,332	27,458,332	12,143
REIMBURSEMENTS						
FEES ATTORNEY	990,183	1,025,325	1,000,000	628,129	1,200,000	200,000
SEX OFFENDER REGISTRATION	430	240	0	75	150	150
TELEPHONE CALLS	287	39	500	0	150	-350
REIMBURSABLE BLDG EXP	-28,901	1,800	0	900	1,000	1,000
SECURITY	128,444	151,786	120,000	19,544	120,000	0
LOST & DAMAGED PROP	3,010	1,789	1,000	1,515	1,500	500
INMATE HOUSING-SCAAP	56,974	118,318	48,000	0	48,000	0
POSTAGE	17,416	16,889	21,000	9,052	21,000	0
INMATE HOUSING-SOC SEC	86,400	106,600	75,000	44,600	87,600	12,600
INMATE HOUSING-LOCAL UNIT	0	0	0	0	0	0
INMATE HOUSING-US IMMIG	50,885	40,486	20,000	2,576	20,000	0
INMATE HOUSING-US BORDER	81,368	27,944	60,000	0	40,000	-20,000
INMATE HOUSING-MDOC PAROLE	268,240	227,220	175,000	59,850	255,990	80,990
HOSP.-MENTAL	7,570	1,393	5,000	0	5,000	0
INMATE HOUSING-MDOC FELONS	912,804	1,116,416	800,000	247,950	915,980	115,980
INMATE HOUSING-PA 118	356,672	345,411	400,000	204,874	400,000	0
INMATE HOUSING-WORK REL	392,199	359,465	400,000	158,728	400,000	0
WEIGH MASTER/ROAD COMM	20,000	20,000	20,000	20,000	20,000	0
PERSONAL SERVICES	730,295	903,007	985,192	46,422	985,192	0
RECORD COPIES/XEROX	110,452	120,376	100,000	66,675	100,000	0
VIDEO COURT	1,830	1,870	1,800	890	1,800	0
METERED POSTAGE	23	25	0	641	1,000	1,000
INMATE MEDICAL REIMBURSEM	0	791	0	15,768	8,000	8,000
JURY DUTY	2,376	2,253	1,800	801	2,000	200
ROAD PATROL SERVICES	7,205,310	7,597,332	7,691,961	3,942,815	7,691,961	0
SCHOOL LIAISON	222,941	110,422	111,000	55,746	111,000	0
COST OF CARE	4,414	3,211	4,000	5,202	5,000	1,000
RADIO PARTS	7,340	4,642	7,500	940	5,000	-2,500
WORKERS COMP	37,459	73,495	50,000	35,534	80,000	30,000
OTHER	-7,731	13,876	10,000	-53,376	10,000	0
SHERIFF-FOC ENFORCEMENT	484,267	606,298	560,000	187,972	560,000	0

MACOMB COUNTY - 2008 REVENUE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
STATE WARD-JJC	492,440	308,075	350,000	0	350,000	0
STATE WARD INSTITUTIONS	140,210	134,610	120,000	53,711	120,000	0
FORMS	373	505	500	186	500	0
SALARIES APPLIED	1,821,976	368,340	1,500,000	185,947	1,500,000	0
OVERHEAD APPLIED	271,739	55,246	150,000	27,889	150,000	0
PRISONER CONVEY	8,132	10,505	9,000	4,119	9,000	0
REIMBURSEMENTS	14,877,827	13,876,001	14,798,253	5,975,675	15,226,823	428,570
COST ALLOCATION						
FOC	1,033,314	1,004,621	1,090,730	626,660	1,090,730	0
PA CRP	7,709	86,093	86,093	0	86,093	0
SHERIFF	6,000	9,000	0	9,000	9,000	9,000
PW PUMP STATION	43,754	28,518	22,917	0	22,917	0
HEALTH DEPT	1,687,436	1,730,904	1,805,130	0	1,805,130	0
MENTAL HEALTH	1,116,995	1,366,738	1,436,722	0	1,436,722	0
COPIER FUND	1,910	1,857	1,447	0	1,447	0
TELECOMMUNICATIONS	22,490	22,490	42,158	0	42,158	0
CHILD CARE	757,761	922,821	1,885,038	1,927,916	1,885,038	0
VETERANS AFFAIRS	18,150	18,150	18,000	9,075	18,000	0
JTPA	234,639	381,025	248,000	0	248,000	0
HEAD START	0	69,862	0	0	0	0
PLANNING GRANTS	145,738	200,433	235,000	0	235,000	0
MTC MCF	0		952,095	0	952,095	0
PUBLIC WORKS GRANTS	10,056	7,710	0	0	0	0
COST ALLOCATION	5,085,951	5,850,220	7,823,330	2,572,651	7,832,330	9,000
TOTAL GENERAL FUND	207,910,389	221,346,510	225,870,560	48,343,796	220,803,608	-5,066,952

MACOMB COUNTY - 2008 EXPENDITURE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
BD OF COMMISSIONERS						
SALARIES & FRINGES	2,114,604	2,016,967	2,160,936	978,388	2,040,675	120,261
OPERATING	135,678	143,149	179,870	57,993	157,545	22,325
TOTAL	2,250,282	2,160,116	2,340,806	1,036,381	2,198,220	142,586
OFFICE- PUBLIC AFFAIRS						
SALARIES & FRINGES	0	149,251	177,157	84,063	173,782	3,375
OPERATING		4,815	7,374	512	6,577	797
TOTAL	0	154,066	184,531	84,575	180,359	4,172
BOC PROGRAMS						
SALARIES & FRINGES	0	0	0	0	0	0
OPERATING	0	30,642	18,719	7,010	18,319	400
TOTAL	0	30,642	18,719	7,010	18,319	400
CIRCUIT COURT						
SALARIES & FRINGES	4,687,710	4,856,429	5,036,487	2,375,662	4,946,251	90,236
OPERATING	4,713,265	4,951,516	5,002,136	2,213,881	4,721,596	280,540
TOTAL	9,400,975	9,807,945	10,038,623	4,589,543	9,667,847	370,776
FAMILY COUNSELING						
SALARIES & FRINGES	58,518	60,109	60,420	29,093	61,094	-674
OPERATING	133,895	143,340	159,104	64,824	146,175	12,929
TOTAL	192,413	203,449	219,524	93,917	207,269	12,255
DISTRICT COURT ROMEO						
SALARIES & FRINGES	820,775	887,440	897,247	429,919	897,081	166
OPERATING	204,929	237,027	248,922	100,966	244,682	4,240
TOTAL	1,025,704	1,124,467	1,146,169	530,885	1,141,763	4,406
DISTRICT CT 3RD CLASS						
SALARIES & FRINGES			0	0	0	0
OPERATING	33,495	58,611	59,000	23,068	58,000	1,000
TOTAL	33,495	58,611	59,000	23,068	58,000	1,000
DISTRICT CT NEW BALT.						
SALARIES & FRINGES	1,027,726	1,053,277	1,090,564	543,642	1,149,771	-59,207
OPERATING	267,948	268,574	292,592	80,303	284,487	8,105
TOTAL	1,295,674	1,321,851	1,383,156	623,945	1,434,258	-51,102

MACOMB COUNTY - 2008 EXPENDITURE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
PROBATE MENTAL						
SALARIES & FRINGES	923,112	873,925	915,860	406,018	843,107	72,753
OPERATING	276,477	302,925	296,048	99,944	295,238	810
TOTAL	1,199,589	1,176,850	1,211,908	505,962	1,138,345	73,563
PROBATE WILLS						
SALARIES & FRINGES	2,343,240	2,337,778	2,370,560	1,147,633	2,333,730	36,830
OPERATING	257,697	247,636	251,550	95,513	243,950	7,600
TOTAL	2,600,937	2,585,414	2,622,110	1,243,146	2,577,680	44,430
FAMILY COURT JUVENILE						
SALARIES & FRINGES	4,573,499	4,348,322	4,357,743	2,172,365	4,521,844	-164,101
OPERATING	1,570,888	1,665,933	1,723,756	480,497	1,694,021	29,735
TOTAL	6,144,387	6,014,255	6,081,499	2,652,862	6,215,865	-134,366
JUV CT RESTITUTION						
SALARIES & FRINGES	142,983	150,650	147,698	71,135	148,949	-1,251
OPERATING	5,152	4,515	5,484	1,563	5,059	425
TOTAL	148,135	155,165	153,182	72,698	154,008	-826
JUV CT RETAIL FRAUD						
SALARIES & FRINGES	0	0	0	0	0	0
OPERATING	13,469	13,806	17,000	5,967	17,000	0
TOTAL	13,469	13,806	17,000	5,967	17,000	0
PROBATION CIRCUIT CT						
SALARIES & FRINGES	0	0	0	0	0	0
OPERATING	160,527	165,335	156,320	69,952	147,320	9,000
TOTAL	160,527	165,335	156,320	69,952	147,320	9,000
PROBATION DISTRICT CT						
SALARIES & FRINGES	1,325,800	1,418,933	1,497,938	705,997	1,481,552	16,386
OPERATING	91,838	80,456	95,672	31,403	88,572	7,100
TOTAL	1,417,638	1,499,389	1,593,610	737,400	1,570,124	23,486
JURY COMMISSION						
SALARIES & FRINGES	0	0	0	0	0	0
OPERATING	73,793	70,120	75,796	16,143	70,666	5,130
TOTAL	73,793	70,120	75,796	16,143	70,666	5,130

MACOMB COUNTY - 2008 EXPENDITURE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
CLERK-ELECTIONS						
SALARIES & FRINGES	0	0	0	0	0	0
OPERATING	409,243	384,648	419,769	392,070	418,571	1,198
TOTAL	409,243	384,648	419,769	392,070	418,571	1,198
INFOR TECHNOLOGY						
SALARIES & FRINGES	4,577,082	4,375,075	4,371,132	2,070,658	4,299,516	71,616
OPERATING	1,835,376	1,587,923	1,972,197	1,232,838	1,949,756	22,441
TOTAL	6,412,458	5,962,998	6,343,329	3,303,496	6,249,272	94,057
REIMBURSEMENT-CIR CT						
SALARIES & FRINGES	870,934	928,528	914,306	414,275	882,178	32,128
OPERATING	99,462	74,054	109,348	29,306	86,075	23,273
TOTAL	970,396	1,002,582	1,023,654	443,581	968,253	55,401
CORPORATION COUNSEL						
SALARIES & FRINGES	887,061	959,850	1,000,084	549,090	987,477	12,607
OPERATING	43,210	43,609	49,326	18,055	49,301	25
TOTAL	930,271	1,003,459	1,049,410	567,145	1,036,778	12,632
COUNTY CLERK						
SALARIES & FRINGES	3,947,068	4,077,241	4,174,564	1,917,379	4,054,979	119,585
OPERATING	436,556	383,064	503,356	177,351	441,751	61,605
TOTAL	4,383,624	4,460,305	4,677,920	2,094,730	4,496,730	181,190
CIVIL SERV COMMISSION						
SALARIES & FRINGES	0	0	0	0	0	0
OPERATING	14,450	19,308	30,750	4,713	21,200	9,550
TOTAL	14,450	19,308	30,750	4,713	21,200	9,550
WATER QUALITY BOARD						
SALARIES & FRINGES	210	0	0	0	0	0
OPERATING	5,608	6,020	8,580	1,698	6,250	2,330
TOTAL	5,818	6,020	8,580	1,698	6,250	2,330
FINANCE DEPARTMENT						
SALARIES & FRINGES	2,070,124	2,059,367	2,128,115	1,008,268	2,090,096	38,019
OPERATING	125,738	135,458	178,157	86,006	178,047	110
TOTAL	2,195,862	2,194,825	2,306,272	1,094,273	2,268,143	38,129

MACOMB COUNTY - 2008 EXPENDITURE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
RISK MGT & SAFETY						
SALARIES & FRINGES	315,876	334,369	364,282	162,405	344,466	19,816
OPERATING	30,998	32,475	34,569	15,630	31,878	2,691
TOTAL	346,874	366,844	398,851	178,035	376,344	22,507
EQUALIZATION						
SALARIES & FRINGES	938,667	990,333	1,038,552	451,073	912,907	125,645
OPERATING	65,321	66,628	71,738	26,695	70,332	1,406
TOTAL	1,003,988	1,056,961	1,110,290	477,768	983,239	127,051
HUMAN RESOURCES						
SALARIES & FRINGES	1,947,279	1,804,192	1,948,248	864,967	1,814,543	133,705
OPERATING	231,587	216,893	322,508	78,572	306,769	15,739
TOTAL	2,178,866	2,021,085	2,270,756	943,540	2,121,312	149,444
PROSECUTING ATTORNEY						
SALARIES & FRINGES	8,758,118	8,960,863	9,219,465	4,303,644	8,964,138	255,327
OPERATING	721,962	736,561	749,915	291,742	739,732	10,183
TOTAL	9,480,080	9,697,424	9,969,380	4,595,386	9,703,870	265,510
	9,766,648					
PROSECUTING ATTORNEY-FIA						
SALARIES & FRINGES	135,776	133,629	145,264	70,634	145,627	-363
OPERATING	615	1,028	1,365	0	1,365	0
TOTAL	136,391	134,657	146,629	70,634	146,992	-363
PROS ATTY-WATER QUALITY						
SALARIES & FRINGES	179,696	185,597	187,516	90,035	188,656	-1,140
OPERATING	1,044	1,251	2,848	0	1,648	1,200
TOTAL	180,740	186,848	190,364	90,035	190,304	60
PURCHASING						
SALARIES & FRINGES	1,365,785	1,421,094	1,420,726	703,568	1,439,677	-18,951
OPERATING	228,949	232,855	266,852	101,053	241,579	25,273
TOTAL	1,594,734	1,653,949	1,687,578	804,621	1,681,256	6,322
REGISTER OF DEEDS						
SALARIES & FRINGES	1,491,906	1,477,133	1,583,849	687,441	1,472,133	111,716
OPERATING	568,665	411,612	713,296	116,563	496,721	216,575
TOTAL	2,060,571	1,888,745	2,297,145	804,004	1,968,854	328,291

MACOMB COUNTY - 2008 EXPENDITURE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
TREASURER						
SALARIES & FRINGES	2,127,224	2,035,154	2,101,695	1,010,499	2,122,184	-20,489
OPERATING	153,519	146,860	179,929	70,794	172,403	7,526
TOTAL	2,280,743	2,182,014	2,281,624	1,081,294	2,294,587	-12,963
FACILITIES & OPERATIONS						
SALARIES & FRINGES	7,959,311	8,050,451	8,321,890	3,820,205	7,981,644	340,246
OPERATING	8,259,389	7,566,055	9,598,362	3,479,102	8,571,321	1,027,041
TOTAL	16,218,700	15,616,506	17,920,252	7,299,308	16,552,965	1,367,287
SHERIFF						
SALARIES & FRINGES	49,855,267	50,534,773	49,275,908	22,547,132	49,476,946	-201,038
OPERATING	8,632,167	9,686,445	10,003,524	4,640,736	10,284,751	-281,227
TOTAL	58,487,434	60,221,218	59,279,432	27,187,867	59,761,697	-482,265
SHERIFF-MARINE LAW						
SALARIES & FRINGES	636,049	650,551	522,787	235,978	538,620	-15,833
OPERATING	74,418	105,030	155,264	24,508	155,264	0
TOTAL	710,467	755,581	678,051	260,486	693,884	-15,833
BLDG SAFETY (BLUE COATS)						
SALARIES & FRINGES	1,003,040	1,030,631	944,411	509,733	1,027,380	-82,969
OPERATING	35,962	39,056	54,743	1,874	46,743	8,000
TOTAL	1,039,002	1,069,687	999,154	511,607	1,074,123	-74,969
EMERGENCY MGT						
SALARIES & FRINGES	296,231	251,878	257,533	109,498	228,777	28,756
OPERATING	27,708	29,772	34,621	14,971	34,256	365
TOTAL	323,939	281,650	292,154	124,469	263,033	29,121
TECHNICAL SERVICES						
SALARIES & FRINGES	776,973	773,924	804,066	386,935	811,590	-7,524
OPERATING	51,880	40,893	75,469	18,349	55,709	19,760
TOTAL	828,853	814,817	879,535	405,284	867,299	12,236
F & O SECURITY (GREY COATS)						
SALARIES & FRINGES	621,950	687,448	614,527	300,976	642,895	-28,368
OPERATING	4,619	10,532	12,117	1,026	11,382	735
TOTAL	626,569	697,980	626,644	302,002	654,277	-27,633

MACOMB COUNTY - 2008 EXPENDITURE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
PUBLIC WORKS COMM						
SALARIES & FRINGES	3,459,643	3,811,442	3,830,777	1,900,047	3,938,657	-107,880
OPERATING	257,453	261,015	316,145	107,282	312,665	3,480
TOTAL	3,717,096	4,072,457	4,146,922	2,007,329	4,251,322	-104,400
PUB WKS COMM-PUMPING STATION						
SALARIES & FRINGES	719,819	844,884	808,077	413,708	870,053	-61,976
OPERATING	65,112	59,208	65,603	6,481	65,103	500
TOTAL	784,931	904,092	873,680	420,189	935,156	-61,476
VETERANS BURIAL						
SALARIES & FRINGES	0	0	0	0	0	0
OPERATING	197,757	220,052	198,000	51,400	198,000	0
TOTAL	197,757	220,052	198,000	51,400	198,000	0
VETERANS AFFAIRS						
SALARIES & FRINGES	371,201	342,856	276,465	122,276	256,296	20,169
OPERATING	39,389	34,395	38,125	19,689	36,525	1,600
TOTAL	410,590	377,251	314,590	141,965	292,821	21,769
VET SOLDIERS RELIEF						
SALARIES & FRINGES	0	0	0	0	0	0
OPERATING	10,429	1,855	20,500	9,268	20,500	0
TOTAL	10,429	1,855	20,500	9,268	20,500	0
MSU EXTENSION SERV						
SALARIES & FRINGES	683,495	706,132	666,489	336,873	707,791	-41,302
OPERATING	233,357	240,569	250,559	92,575	246,717	3,842
TOTAL	916,852	946,701	917,048	429,447	954,508	-37,460
MSU -JUV MENTOR PROG						
SALARIES & FRINGES	100,716	107,921	118,661	54,109	116,507	2,154
OPERATING	7,310	6,913	8,870	2,323	7,638	1,232
TOTAL	108,026	114,834	127,531	56,432	124,145	3,386
PLANNING						
SALARIES & FRINGES	2,235,278	2,230,169	2,188,976	1,037,746	2,160,600	28,376
OPERATING	177,201	174,902	207,967	83,816	199,332	8,635
TOTAL	2,412,479	2,405,071	2,396,943	1,121,563	2,359,932	37,011

MACOMB COUNTY - 2008 EXPENDITURE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
PLANNING-ECONOMIC DEV						
SALARIES & FRINGES	0	113,151	204,085	81,342	165,156	38,929
OPERATING	0	65,737	84,314	33,543	65,814	18,500
TOTAL	0	178,888	288,399	114,884	230,970	57,429
PLAT BOARD						
SALARIES & FRINGES	1,120	982	2,000	276	1,610	390
OPERATING	0	0	0	0	0	0
TOTAL	1,120	982	2,000	276	1,610	390
SR CIT - PRESC DRUGS						
SALARIES & FRINGES	7,531	0	9,986	0	0	9,986
OPERATING	154,989	92,070	203,929	315	629	203,300
TOTAL	162,520	92,070	213,915	315	629	213,286
CONTRIB TO OTHER FUNDS						
SALARIES & FRINGES	0	0	0	0	0	0
OPERATING	61,535,766	72,144,023	70,557,356	8,571,165	69,146,209	1,411,147
TOTAL	61,535,766	72,144,023	70,557,356	8,571,165	69,146,209	1,411,147
OTHER APPROPRIATIONS						
NACO AWARDS APPL	2,811	2,451	1,300	1,250	1,250	50
MGT SVS DEVELOPMENT	4,295,345	4,416,073	4,967,327	0	4,496,151	471,176
IT CNTY EMPLOY TRAINING	1,700	0	15,000	0	0	15,000
COUNTY AUDIT	77,100	82,300	94,495	56,700	94,495	0
LEGISLATIVE EXPENSE	15,914	0	0	0	0	0
MACOMB COALITION	0	20,000	0	0	0	0
SHORT TERM TAX BOND	5,103	0	15,000	0	10,000	5,000
EMPLOYEE ASSISTANCE	23,920	48,664	52,629	25,937	52,629	0
VOLUNTEER RECOGNITION	6,263	0	0	0	0	0
NON-CLASSIFIED	1,440	0	5,000	0	2,500	2,500
STUDENT GOVT DAY	36	0	0	0	0	0
PUBLIC WORKS WATERSHED	51,400	51,400	0	0	0	0
MISCELLANEOUS	-5,250	0	0	0	0	0
SUPERVISORY TRAINING	0	73,528	65,840	16	65,840	0
	4,475,782	4,694,416	5,216,591	83,903	4,722,865	493,726
CAPITAL OUTLAY						
CAPITAL OUTLAY	95,058	50,162	75,000	4,929	75,000	0
VEHICLES	610,537	566,995	350,000	158,680	350,000	0

MACOMB COUNTY - 2008 EXPENDITURE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
TOTAL	705,595	617,157	425,000	163,609	425,000	0
TRAFFIC SAFETY	9,000	9,000	9,000	9,000	9,000	0
POLICE TRAINING CENTER	25,000	0	25,000	25,000	25,000	0
CMH FORENSIC EVAL	237,608	194,830	250,000	48,398	250,000	0
STREAM GAUGE	55,585	61,000	68,800	68,800	68,800	0
SOIL CONSERVATION	43,650	43,650	43,650	43,650	43,650	0
TURNING POINT - SANE	40,000	40,000	40,000	0	40,000	0
SE MI RC & D COUNCIL	500	500	500	500	500	0
CARE HOUSE	25,000	25,000	25,000	0	25,000	0
	436,343	373,980	461,950	195,348	461,950	0
8 MILE BLVD ASSOC	4,950	4,950	4,950	0	4,950	0
MI ASSOC OF COUNTIES	39,529	39,529	40,715	40,715	40,715	0
NAT'L ASSOC OF COUNTIES	15,335	16,271	17,368	16,271	16,271	1,097
DET REGNL ECON PARTN	67,000	67,000	67,000	67,000	67,000	0
CLINTON RVR WATER COU	5,000	5,000	5,000	0	5,000	0
SEMCOG	305,976	321,000	351,000	150,152	351,000	0
AREA WIDE QLTY CONTROL	19,040	18,990	24,000	18,720	24,000	0
AUTOMATION ALLEY	15,000	15,000	15,000	0	15,000	0
	471,830	487,740	525,033	292,858	523,936	1,097
OLDER AMERICANS FES	18,207	0	0	0	0	0
AREA AGENCY ON AGING	48,897	50,220	51,732	0	51,732	0
	67,104	50,220	51,732	0	51,732	0
CONTINGENCY	0	0	248,120	0	248,120	0
RET FRINGE						
APPROPRIATION	0	0	60,000	0	0	60,000
TOTAL	0	0	60,000	0	0	60,000
FRINGE ADJUSTMENTS						
UNEMPLOYMENT	0	0	40,597	0	40,597	0
FLEX SPENDING	0	0	6,000	0	6,000	0
Hiring Delay	0	0	-800,000	0	0	-800,000
TOTAL	0	0	-753,403	0	46,597	-800,000

MACOMB COUNTY - 2008 EXPENDITURE PROJECTION

	2006	2007 UNAUDITED	2008 BUDGET	2008 YTD JUNE	2008 PROJECTION	2008 DIFFERENCE
CONFERENCE & TRAINING	8,051	12392	176,358	3,615	50,000	126,358
TOTAL GENERAL FUND	215,199,362	227,915,772	230,657,741	78,995,064	226,642,279	4,015,462
TOTAL REVENUE	207,910,389	221,346,510	225,870,560	48,343,796	220,803,608	-5,066,952
DEFICIT	7,288,973	6,569,263	4,787,181		5,838,671	-1,051,490

RECYCLABLE
PAPER

RESOLUTION NO.

FULL BOARD MEETING DATE

AGENDA ITEM

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: receive and file the General Fund Balance Requirement for 2008.

INTRODUCED BY: Don Brown, Chairperson, Budget Committee

COMMITTEE/MEETING DATE: Budget Committee, Jul 22, 2008

BOARD REDUCTION OF $12 MILLION DOLLAR SHORTFALL IN 2008

ITEM	ORGKEY	OBJECT	REDUCTION AMOUNT	SHORTFALL	
ORIGINAL PROJECTION				**12,037,399**	
BOARD REDUCTIONS DEC 07, JAN 08, FEB 08				(6,901,433)	
ADOPTED FUND BALANCE REQUIREMENT 2/14/08					**5,135,966**
FULL BOARD 09/27/07					
BALANCE EMPLOYEE BENEFITS STUDY	10122201	80110	15,250	15,250	15,250
FULL BOARD 02/14/08					
COURT BUILDING SAFETY-REDUCE OPERATIONS	10131001	70203	(75,000)	(75,000)	
PUBLIC AFFAIRS-ADVERTISING REVENUE	10110105	67025	10,000	(10,000)	
REQUIREMENT TO BALANCE BUDGET FEBRUARY					(85,000)
FULL BOARD 03/19/08					
SHERIFF-ELIMINATE REVENUE LOCAL UNITS	10130520	67708	(15,000)	15,000	
WEST NILE VIRUS PROGRAM SUSPENDED	10193201	67699	160,126	(160,126)	
REDUCE CHILD CARE FUND FOR RECLASS	10193201	96511	(5,477)	(5,477)	
REQUIREMENT TO BALANCE BUDGET MARCH					(150,603)
FULL BOARD 04/17/08					
INFORMATION TECHNOLOGY-POSITION ELIMINATED	10120401	SAL/FRIN	(27,108)	(27,108)	
MTB LAUNDRY PROPOSAL-EFF 6/1/08	10193001	CONTRIB	(101,324)	(101,324)	
REQUIREMENT TO BALANCE BUDGET APRIL					(128,432)
REQUIREMENT TO BALANCE COUNTY BUDGET					**4,787,181**

7/3/2008
DAVID STITELER

RECYCLABLE
PAPER

RESOLUTION NO.

FULL BOARD MEETING DATE

AGENDA ITEM

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: receive and file the 2008 Contingency Report Update.

INTRODUCED BY: Don Brown, Chairperson, Budget Committee

COMMITTEE/MEETING DATE: Budget Committee, Jul 22, 2008

CONTINGENCY
2008 ADOPTED BUDGET

		DECREASES	INCREASES	BALANCE
2008 REVENUE/EXPENSE SUMMARY				700,000
Bd 1/22/08	- Budget Balancing Reduction	(300,000)		(300,000)
2008 ADOPTED BUDGET				400,000
Board Approved Changes:				
Bd 12/13/07	- Elections posting election results 3 times	(15,000)		
Bd 1/22/08	- Supervisory Training	(65,840)		
	- Pension Review Project	(25,000)		
Bd 2/14/08	- NACO Awards Application Filing	(800)		
Bd 3/19/08	- Sheriff-K9 dog and training	(12,000)		
Bd 4/17/08	- Sheriff-Secretarial relocation & children's waiting area	(28,240)		
Bd 5/15/08	- Health Dept-Drugs for animals at shelter	(5,000)		
		(151,880)	0	(151,880)
	Available Budget			248,120

July 3, 2008