

# WAYS AND MEANS COMMITTEE MEETING

FRIDAY, OCTOBER 16, 2015

8:30 A.M.

## MINUTES

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**MEMBERS PRESENT:** Commissioners Wally Miars- Vice Chair, Terrance Augustine, Joe Brehler, Glenn Freeman, Brian Lautzenheiser, and Jeremy Whittum.

**MEMBERS ABSENT:** Commissioner Roger Eakin.

**ALSO PRESENT:** Commissioners Wayne Ridge, Barbara Rogers, Howard Spence; Tim Vandermark, Appointment candidates: Richard Rybicki and Joy Black; Attorney Jim Dyer, Sheriff Tom Reich, Undersheriff Jeff Cook, Sergeant Jonathan Frost, Prosecutor Doug Lloyd, John Fuentes and Connie Sobie.

The October 16, 2015, regular meeting of the Ways and Means Committee was called to order at 8:30 a.m. by Vice Chairperson Miars.

Commissioner Miars moved MMRMA agenda item to the end of the meeting.

Commissioner Lautzenheiser moved to approve the meeting minutes of the September 11, 2015 Ways and Means Committee meeting. Commissioner Augustine seconded. Motion carried.

The list of appointments expiring on December 31, 2015, was presented (attached). There are four appointments expiring from the Historical Commission and one from the Building Authority. All current members are interested in reappointment. Richard Rybicki, a current appointee, was present to discuss his interest in the Historical Commission appointment. Joy Black, an applicant, was present to discuss her interest and qualifications for the appointment. Commissioner Brehler inquired if there is a limit to the number of Historical Commission members. Mr. Fuentes indicated he would research the information while the next agenda items are being discussed.

Mr. Vandermark provided the Apportionment Report (attached) and provided a brief overview. He also indicated Eaton Township will not be collecting a millage this year and due to a change in the debt financing laws, Olivet Schools debt increased to 3 mills. Commissioner Whittum moved to recommend approval of the Resolution to Adopt the 2015 Apportionment Report, to the Board of Commissioners. Commissioner Augustine seconded. Motion carried.

Mr. Fuentes indicated that the number of members the County may appoint to serve on the Historical Commission was set by County ordinance, which could be amended to increase the number to serve. Commissioner Brehler moved to recommend amending the ordinance and by-laws to increase the number of appointees to the Historical Commission by one and to appoint all five of the applicants, as presented, to the Board of Commissioners. Commissioner Lautzenheiser seconded. Motion carried.

Commissioner Whittum moved to recommend the appointment of Michael Maynard to the Building Authority to the Board of Commissioners. Commissioner Lautzenheiser seconded. Motion carried.

A proposed resolution to approve an application for farmland and open space developmental rights agreement filed by Marvin R. Cook and Margaret S. Cook for two properties located in Roxand Township for a period of 25 years, was presented and discussed. Commissioner Augustine moved to recommend approval of the Resolutions Approving an Application for a Farmland and Open Spaced Developmental Rights Agreement for Marvin R. Cook and Margaret S. Cook, to the Board of Commissioners, as presented. Commissioner Whittum seconded. Discussion held. Motion carried.

A proposed Resolution Assigning Qualified Energy Conservation Bonds Allocation was presented (attached). It was reported the County had been allocated \$1 million through the American Reinvestment and Recovery Act. Commissioner Whittum moved to approve the resolution as presented. Commissioner Lautzenheiser seconded. Discussion held. Motion carried.

An update of the position vacancies was presented (attached). There are no new vacancies at this time.

An update on the 2015 Health Insurance August expenditures was presented (attached). The report indicates an unfavorable variance of (\$36,901) compared to the renewal budget projection for both the County and Health Department. The County report indicates a favorable variance of \$42,937.

A personnel policy amendment to include an option for Blue Cross Blue Shield coverage that is under the State of Michigan PA 152 determined hard cap with no employee premium share. This option includes increased out of pocket expenses for employees (attached). Commissioner Augustine moved to recommend approval of the proposed Personnel Policy language, to the Board of Commissioners. Commissioner Lautzenheiser seconded. Discussion held. Motion carried.

It was reported that the Dispatch Non- Supervisory (Fraternal Order of Police) have a tentative settlement agreement. Commissioner Augustine moved to recommend approval of the Dispatch Non-Supervisory contract contingent on the ratification of the agreement, to the Board of Commissioners, as presented. Commissioner Whittum seconded. Motion carried.

It was reported that the Sheriff Non-Supervisory (Police Officers Association of Michigan) have a tentative settlement agreement. Commissioner Freeman moved to recommend approval of the Sheriff Non-Supervisory contract contingent on the ratification of the agreement, to the Board of Commissioners, as presented. Commissioner Lautzenheiser seconded. Motion carried.

The monthly update of the Child Care Fund was presented and discussed (attached). Based on the projection of revenues and expenditures the estimated fund balance at September 30, 2015 is \$38,285.

A resolution to increase the petty cash in the County Clerk's Office from \$100 to \$200 for the Delta location was presented (attached). Commissioner Augustine moved to recommend approval of the resolution to increase the County Clerk's Office petty cash to the Board of Commissioners, as presented. Commissioner Whittum seconded. Motion carried.

An update of the 2015/2016 Public Improvement Fund expenditures with proposed budget adjustments was (attached). There are no new expenditures. The projects not completed in 2014/2015 are requested to carryover to 2015/2016. The Courthouse – IT/Server Mechanical Improvements bids were

presented. The architect is recommending the low bid by Shaw-Winkler at a not-to-exceed price of \$63,950. Commissioner Lautzenheiser moved to approve the low bid as presented. Commissioner Freeman seconded. Motion carried.

The 2015/2016 Budget Amendments were presented and discussed (attached). Commissioner Freeman moved to recommend approval of the 2015/2016 Budget Amendments with the change in the carryover for the carryover amount for the IT/Server Mechanical Improvements in the amount of the total project cost to the Board of Commissioners. Commissioner Augustine seconded. Motion carried.

Mr. Fuentes presented a memo from Treasurer Bob Robinson for a declaration of surplus revenue for transfer of funds to the County's General Fund and Computer Technology Fund from the Delinquent Tax Revolving Fund. Discussion held.

Commissioner Augustine moved to recommend approval of the payment of the claims against the County in the amount of \$707,079.35 and immediate claims in the amount of \$9,132,881.98, to the Board of Commissioners, as presented. Commissioner Whittum seconded. Motion carried.

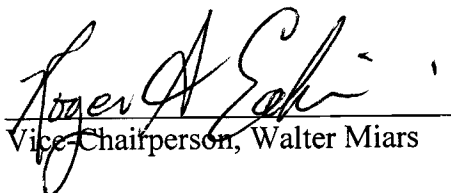
The annual update of the County's Self-Insured Retention (SIR) Fund with Michigan Municipal Risk Management Authority (MMRMA) was presented (attached). The County's SIR balance at September 30, 2015, was \$1,443,175.88 with \$329,879.88 in reported reserves. Reported reserves indicate the estimated cost to the County to liquidate pending claims. The distribution of excess funds by MMRMA is \$504,000. Mr. Fuentes recommends leaving the funds in the MMRMA retention fund at the present time. Discussion held.

Commissioner Lautzenheiser moved to enter into closed session at 9:30 a.m. to discuss pending litigation and exempt material under attorney-client privilege. Commissioner Freeman seconded. Roll call: Augustine – yes, Freeman – yes, Brehler – yes, Lautzenheiser – yes, Whittum – yes, Miars – yes. Motion carried.

Commissioner Augustine moved to come out of closed session at 10:49 a.m. Commissioner Lautzenheiser seconded. Motion carried.

Commissioner Miars adjourned the meeting at 10:50 a.m.

The next regularly scheduled meeting of the Ways and Means Committee will be held on Friday, November 13, 2015 at 8:30 a.m. in Board of Commissioners Room at the Courthouse.

  
Vice-Chairperson, Walter Miars

Ways & Means Committee:

Historical Commission

Deborah Malewski

Patricia Tirrell

Tom Raymond

Richard Rybicki

Building Authority

Michael Maynard

Year **2015**

Comment / Date Amended

County Name	County Allocated Rate	Total County Extra Voted / General Law Operating Rate	Total County Debt Rate
EATON	5.2149	3.8750	

Enter County and Local Unit information in columns B through E  
 Enter Community College and Authority information in columns G through I  
 Enter ISD and Local K12 School information in columns K through P  
 Enter information in the **yellow highlighted** boxes.



Local Unit Name Townships Cities Villages Listed Alphabetically	Total Allocated / Charter Rate	Total Other Extra Voted / General Law Operating Rate	Total Debt Rate
BELLEVUE TWP.	0.8149		
BENTON TWP.	0.8917	1.9710	
BROOKFIELD TWP.	0.8370		
CARMEL TWP.	0.8359		
CHESTER TWP.	0.8717		
DELTA TWP.	4.9287	0.9896	
EATON TWP.	0.0000		
EATON RAPIDS TWP.	0.8351		
HAMLIN TWP.	0.8636	0.9700	
KALAMO TWP.	0.8088		
ONEIDA TWP.	0.8980		
ROXAND TWP.	0.8554		
SUNFIELD TWP.	0.9103		
VERMONTVILLE TWP.	0.8420	3.0000	
WALTON TWP.	0.8625		
WINDSOR TWP.	4.5842		
CHARLOTTE CITY	14.2913	1.0600	
EATON RAPIDS CITY	8.5538	5.1751	
GRAND LEDGE CITY	11.2905		
LANSING CITY	19.4400	0.2600	
OLIVET CITY	15.0000		
POTTERVILLE CITY	11.7193	1.0000	
BELLEVUE VLG	12.8861		
DIMONDALE VLG	10.0000		
MULLIKEN VLG	5.1593		
SUNFIELD VLG	12.5000		
VERMONTVILLE VLG	14.2817		

Community College Name	Total Operating Rate	Total Debt Rate
LANSING CC	3.8072	

Intermediate School District Name (ISD)	ISD Allocated Rate	ISD Total Vocational / Spec Ed Rate	ISD Total Debt Rate	ISD Enhancement Rate
CALHOUN	0.2519	5.9538		
EATON	0.1843	3.6935		
INGHAM	0.1894	5.7987		
INGHAM (LANSING SD) NO VOC ED	0.1894	4.5062		
IONIA	0.1319	5.3409		
IONIA (LAKEWOOD SD) NO VOC ED	0.1319	4.3409		
JACKSON	0.3422	8.4178		

Authority Name (DDA, Dist. Library, Transit, Rec Auth., Fire Auth., etc.) ADD IF NEW	Total Authority Operating Rate	Total Authority Debt Rate
CHARLOTTE LIBRARY	0.9000	
DELTA LIBRARY	1.0000	
GR. LEDGE LIBRARY	1.1544	
MULLIKEN LIBRARY	0.8483	
POTTERVILLE LIBRARY	0.4621	
SUNFIELD LIBRARY	1.2240	
AIRPORT	0.6990	
FIRE - GR LEDGE AUTH	2.9566	
CATA	3.0070	
CADL	1.5600	
CHARLOTTE DDA	2.0000	

Local K12 School District Name	Total Hold Harmless / Supplemental Oper Rate	Total Whole Non Homestead Oper Rate	Total Debt / Sinking Fund / Bldg Site Rate	Total Non Homestead Oper Rate for Comm.Pers.	Total Recreational Rate
BELLEVUE		18.0000	8.9500	6.0000	
CHARLOTTE		18.0000	7.5900	6.0000	0.5000
EATON RAPIDS		17.8669	7.0000	5.8669	
GRAND LEDGE		18.0000	5.4800	6.0000	
HOLT		18.0000	10.0000	6.0000	
LAKEWOOD		18.0000	7.0000	6.0000	
LANSING		17.9262	3.9000	5.9262	
MAPLE VALLEY		18.0000	7.0000	6.0000	
OLIVET		18.0000	12.0400	6.0000	
ONEIDA TWP.	6.1474	11.8526		6.0000	
PORTLAND		18.0000	7.3500	6.0000	
POTTERVILLE		18.0000	12.6484	6.0000	
SPRINGPORT		18.0000	8.8000	6.0000	
WAVERLY	4.2139	13.7861	7.4000	6.0000	
23036 TR-CHAR				0.0000	
23064 TR-GL/CHAR		18.0000	6.1800	6.0000	
23091 TR-POT				0.0000	
23094 TR-POT/				0.0000	
23095 TR-POTT/CHAR				0.0000	
23097 TR-POT/CHAR				0.0000	
33077 TR-HOLT/ER		17.3171	8.3800	5.3171	
33078 TR-HOLT/ER		17.3171	6.6800	5.3171	
33080 TR-HOLT/ER		17.3171	10.0800	5.3171	
33081 TR-HOLT/ER		0.0000	0.0000	0.0000	

Official Use Only  
Voc Ed

						33082 TR-HOLT/ER	17.3171	3.4000	5.3171
						34098 TR-LKWD/GL	18.0000	10.8300	6.0000
						23045 TR-CHAR/LOUK	18.0000	5.0000	6.0000
						23164 TR-GL/LAKE	18.0000	6.0230	6.0000
						23166 TR-GL/LOUK	18.0000	5.0000	6.0000
						23098 TR-POTT/CHAR			0.0000
						23165 TR-GL/CHAR			0.0000
						23034 TR-CHAR/BELL	18.0000	10.1200	6.0000
						23037 TR-CHAR/BELL	18.0000	16.3200	6.0000
						13084 TR-OILV/ER	18.0000	9.9100	6.0000

**EATON COUNTY BOARD OF COMMISSIONERS**

**October 21, 2015**

**RESOLUTION TO APPROVE AN  
APPLICATION FOR A FARMLAND AND OPEN SPACE  
DEVELOPMENTAL RIGHTS AGREEMENT  
(PUBLIC ACT 116 OF 1974, AS AMENDED)**

**Introduced by the Ways & Means Committee**

WHEREAS, Marvin R. Cook and Margaret S. Cook, filed one Farmland and Open Space Application for two properties located in Roxand Township, with the Eaton County Clerk's Office in September of 2015; and

WHEREAS, this application includes a total of 2 parcels of which total 53.52 acres; and

WHEREAS, the applicant is requesting a 25 year agreement; and includes parcel numbers 020-029-400-030-05 and 020-029-400-030-03.

WHEREAS, a copy of this application was sent to all reviewing agencies as required by the act; and

WHEREAS, the Eaton County Ways & Means Committee has reviewed this application and is recommending approval.

THEREFORE, BE IT RESOLVED, that the Eaton County Board of Commissioners at its regularly scheduled meeting on October 21, 2015 does hereby approve the Farmland and Open Space Application filed by Marvin R. Cook and Margaret S. Cook, properties located in Roxand Township.

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Diana Bosworth, County Clerk

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Date

**Eaton County Board of Commissioners**

**RESOLUTION ASSIGNING ALL OF EATON COUNTY'S QUALIFIED ENERGY  
CONSERVATION BONDS ALLOCATION TO THE STATE OF MICHIGAN**

**October 21, 2015**

**Introduced by the Public Works and Planning Committee**

**WHEREAS**, Section 54D of the Internal Revenue Code of 1986, as amended (the "Code") and the American Recovery and Reinvestment Act of 2009, Public Law 111-5 authorize the issuance of Qualified Energy Conservation Bonds to finance expenditures for purposes of energy conservation and efficiency; and

**WHEREAS**, Eaton County has been allocated Qualified Energy Conservation Bonds capacity; and

**WHEREAS**, pursuant to Section 54D of the Code, Eaton County may assign all or a portion of such allocation to another entity; and

**WHEREAS**, Eaton County desires to assign its full allocation of Qualified Energy Conservation Bonds to the State of Michigan (the "State").

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The State be and is hereby assigned all of Eaton County's Qualified Energy Conservation Bonds allocation, in the amount of One Million Fifty-Six Thousand Seven Hundred Ninety-Two Dollars (\$1,056,792.00).
2. The Chairman of the Board of Commissioners is authorized to execute any documents necessary to effectuate the foregoing assignment.
3. All resolutions and parts of resolutions insofar as the same conflict with the provisions of this resolution be and the same hereby are rescinded.



**WAYS & MEANS COMMITTEE**  
**Positions Update**  
**October 16, 2015**

<u>DEPARTMENT</u>	<u>POSITION OPENING</u>	<u>STATUS</u>	<u>GRADE/STEP</u>
Central Dispatch	Deputy Central Dispatch Director	Posted	Grade 10
	Radio Manager	Filled	Grade 9
Community Corrections	Community Corrections Director	Interviewing	Grade 9
Controller's Office	Human Resources Specialist	Offer Pending	Grade 7
Prosecutor's Office	Legal Assistant I	Posted	Grade 3
Parks/Resource Recovery	Recreation and Environmental Education Specialist	Posted	Grade 4
Sheriff's Department	Jail Medical Assistant	Reviewing	Grade 5
	Deputy	Reviewing	Contract
	Cook	Filled	Contract
Technology Services	Technology Services Deputy Director	Posted	Grade 15

**CURRENT POSITION OPENINGS:**

**Eaton County**  
**All: Blue Cross Claims Analysis -- January 1, 2015 Through December 31, 2015**  
**ALL COUNTY AND BEDHD ACTIVE EMPLOYEES AND RETIREES**

**Worst Case Scenario:**

Contracts	430
Adm Fee	\$56.98
Specific and Aggregate Stop Loss*	\$289.77
Attachment Point	\$12,351.00
<b>TOTAL WORST CASE (MED ONLY)</b>	

\* Specific Deductible Is: \$40,000

Fixed Costs	\$1,789,230
Maximum Aggregate Liability:	\$5,310,930
Total Worst Case Medical:	\$7,100,160

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Vision	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals
Jan-15	\$252,686	\$168,382	\$141,120	(\$6,117)	\$556,071	\$4,129	\$3,947	\$149,103	\$713,249	
Feb-15	\$257,795	\$124,765	\$83,537	(\$138,088)	\$328,009	\$3,858	\$3,386	\$149,103	\$484,355	
Mar-15	\$172,665	\$129,927	\$84,195	(\$46,324)	\$340,463	\$3,668	\$2,803	\$149,103	\$496,037	<b>\$1,693,641 1st Qtr</b>
Apr-15	\$237,598	\$135,591	\$95,049	(\$119,466)	\$348,772	\$2,636	\$3,370	\$149,103	\$503,880	
May-15	\$116,375	\$152,460	\$91,174	(\$38,351)	\$321,658	\$4,417	\$2,578	\$149,103	\$477,756	
Jun-15	\$165,685	\$151,313	\$101,204	(\$122,533)	\$295,670	\$2,833	\$3,078	\$149,103	\$450,683	<b>\$1,432,320 2nd Qtr</b>
Jul-15	\$166,291	\$147,683	\$127,587	(\$102,830)	\$338,731	\$20	\$3,072	\$149,103	\$490,925	
Aug-15	\$124,934	\$126,322	\$92,159	(\$79,151)	\$264,264	\$5,387	\$2,503	\$149,103	\$421,256	
Sep-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$912,182 3rd Qtr</b>
Oct-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Nov-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Dec-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0 4th Qtr</b>
<b>Totals</b>	<b>\$1,494,029</b>	<b>\$1,136,444</b>	<b>\$816,026</b>	<b>(\$652,859)</b>	<b>\$2,793,639</b>	<b>\$26,948</b>	<b>\$24,735</b>	<b>\$1,192,820</b>	<b>\$4,038,143</b>	
<b>% Of Total</b>	<b>37.00%</b>	<b>28.14%</b>	<b>20.21%</b>	<b>-16.17%</b>	<b>69.18%</b>	<b>0.67%</b>	<b>0.61%</b>	<b>29.54%</b>	<b>100.00%</b>	

<b>2015 BUDGET</b>			
<b>BCBS ILLUS RATES</b>			
<b>\$6,001,862</b>			
	<b>Comp To Budg</b>		<b>Surp/(Def) YTD</b>
	<b>Budget</b>	<b>Surp/(Def)</b>	
Jan-15	\$500,155	(\$213,094)	(\$213,094)
Feb-15	\$500,155	\$15,800	(\$197,294)
Mar-15	\$500,155	\$4,118	(\$193,176)
Apr-15	\$500,155	(\$3,725)	(\$196,901)
May-15	\$500,155	\$22,399	(\$174,502)
Jun-15	\$500,155	\$49,472	(\$125,030)
Jul-15	\$500,155	\$9,230	(\$115,800)
Aug-15	\$500,155	\$78,899	(\$36,901)
Sep-15	\$0	\$0	(\$36,901)
Oct-15	\$0	\$0	(\$36,901)
Nov-15	\$0	\$0	(\$36,901)
Dec-15	\$0	\$0	(\$36,901)

<b>Reconciliation</b>		
County	BEDHD	Total
\$42,937	(\$79,838)	(\$36,901)

**Eaton County**  
**All: Blue Cross Claims Analysis -- January 1, 2015 Through December 31, 2015**  
**ALL COUNTY ACTIVE EMPLOYEES AND RETIREES**

**Worst Case Scenario:**

Contracts	386
Adm Fee	\$56.98
Specific and Aggregate Stop Loss*	\$289.77
Attachment Point	\$12,351.00

\* Specific Deductible Is: \$40,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Vision	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-15	\$223,417	\$161,406	\$136,922	(\$6,117)	\$515,627	\$4,129	\$3,647	\$133,846	\$657,249		
Feb-15	\$241,801	\$114,980	\$77,416	(\$138,088)	\$296,109	\$3,858	\$3,149	\$133,846	\$436,962		
Mar-15	\$123,892	\$114,759	\$77,574	(\$25,643)	\$290,582	\$3,668	\$2,278	\$133,846	\$430,375	<b>\$1,524,586</b>	<b>1st Qtr</b>
Apr-15	\$217,681	\$124,576	\$88,303	(\$112,591)	\$317,969	\$2,636	\$3,091	\$133,846	\$457,541		
May-15	\$107,715	\$140,666	\$88,721	(\$35,108)	\$301,994	\$4,417	\$2,409	\$133,846	\$442,665		
Jun-15	\$151,993	\$140,460	\$93,418	(\$113,064)	\$272,807	\$2,833	\$2,838	\$133,846	\$412,324	<b>\$1,312,530</b>	<b>2nd Qtr</b>
Jul-15	\$156,675	\$138,638	\$118,525	(\$99,098)	\$314,740	\$20	\$2,866	\$133,846	\$451,472		
Aug-15	\$109,154	\$116,213	\$84,721	(\$78,190)	\$231,898	\$5,387	\$2,257	\$133,846	\$373,387		
Sep-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$824,859</b>	<b>3rd Qtr</b>
Oct-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Nov-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Dec-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	<b>4th Qtr</b>
<b>Totals</b>	<b>\$1,332,327</b>	<b>\$1,051,698</b>	<b>\$765,600</b>	<b>(\$607,898)</b>	<b>\$2,541,727</b>	<b>\$26,948</b>	<b>\$22,535</b>	<b>\$1,070,764</b>	<b>\$3,661,975</b>		
<b>% Of Total</b>	<b>36.38%</b>	<b>28.72%</b>	<b>20.91%</b>	<b>-16.60%</b>	<b>69.41%</b>	<b>0.74%</b>	<b>0.62%</b>	<b>29.24%</b>	<b>100.00%</b>		

<b>2015 BUDGET</b>			
<b>BCBS ILLU. RATES</b>			
<b>\$5,557,367</b>			
	<b>Comp To Budg</b>		<b>Surp/(Def) YTD</b>
	<b>Budget</b>	<b>Surp/(Def)</b>	
Jan-15	\$463,114	(\$194,135)	(\$194,135)
Feb-15	\$463,114	\$26,152	(\$167,983)
Mar-15	\$463,114	\$32,739	(\$135,244)
Apr-15	\$463,114	\$5,573	(\$129,671)
May-15	\$463,114	\$20,449	(\$109,222)
Jun-15	\$463,114	\$50,790	(\$58,432)
Jul-15	\$463,114	\$11,642	(\$46,790)
Aug-15	\$463,114	\$89,727	\$42,937
Sep-15	\$0	\$0	\$42,937
Oct-15	\$0	\$0	\$42,937
Nov-15	\$0	\$0	\$42,937
Dec-15	\$0	\$0	\$42,937

**Eaton County**  
**All: Blue Cross Claims Analysis -- January 1, 2015 Through December 31, 2015**  
**EATON COUNTY ACTIVE EMPLOYEES**

**Worst Case Scenario:**

Contracts	270
Adm Fee	\$56.98
Specific and Aggregate Stop Loss*	\$289.77
Attachment Point	\$12,351.00

\* Specific Deductible Is: \$40,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Vision	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals
Jan-15	\$133,864	\$130,384	\$81,688	(\$6,117)	\$339,818	\$3,990	\$2,489	\$93,623	\$439,920	
Feb-15	\$190,495	\$98,750	\$48,789	(\$104,248)	\$233,786	\$3,820	\$2,529	\$93,623	\$333,758	
Mar-15	\$105,812	\$95,397	\$49,821	(\$11,838)	\$239,191	\$3,623	\$1,881	\$93,623	\$338,318	<b>\$1,111,996 1st Qtr</b>
Apr-15	\$179,952	\$105,629	\$56,971	(\$94,152)	\$248,399	\$2,578	\$2,492	\$93,623	\$347,092	
May-15	\$80,139	\$123,889	\$52,864	(\$22,924)	\$233,968	\$4,238	\$1,874	\$93,623	\$333,702	
Jun-15	\$122,992	\$111,841	\$54,231	(\$83,602)	\$205,462	\$2,590	\$2,149	\$93,623	\$303,823	<b>\$984,617 2nd Qtr</b>
Jul-15	\$112,016	\$116,716	\$71,057	(\$65,329)	\$234,460	\$20	\$2,154	\$93,623	\$330,257	
Aug-15	\$84,619	\$99,917	\$46,706	(\$39,848)	\$191,395	\$5,190	\$1,724	\$93,623	\$291,932	
Sep-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$622,189 3rd Qtr</b>
Oct-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Nov-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Dec-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0 4th Qtr</b>
<b>Totals</b>	<b>\$1,009,889</b>	<b>\$882,523</b>	<b>\$462,126</b>	<b>(\$428,058)</b>	<b>\$1,926,480</b>	<b>\$26,049</b>	<b>\$17,293</b>	<b>\$748,980</b>	<b>\$2,718,802</b>	
<b>% Of Total</b>	<b>37.14%</b>	<b>32.46%</b>	<b>17.00%</b>	<b>-15.74%</b>	<b>70.86%</b>	<b>0.96%</b>	<b>0.64%</b>	<b>27.55%</b>	<b>100.00%</b>	

<b>2015 BUDGET</b>			
<b>BCBS ILLU. RATES</b>			
<b>\$4,239,860</b>			
Comp To Budg			<b>Surp/(Def) YTD</b>
	<b>Budget</b>	<b>Surp/(Def)</b>	
Jan-15	\$353,322	(\$86,598)	(\$86,598)
Feb-15	\$353,322	\$19,564	(\$67,035)
Mar-15	\$353,322	\$15,004	(\$52,031)
Apr-15	\$353,322	\$6,230	(\$45,801)
May-15	\$353,322	\$19,619	(\$26,182)
Jun-15	\$353,322	\$49,498	\$23,317
Jul-15	\$353,322	\$23,065	\$46,382
Aug-15	\$353,322	\$61,390	\$107,771
Sep-15	\$0	\$0	\$107,771
Oct-15	\$0	\$0	\$107,771
Nov-15	\$0	\$0	\$107,771
Dec-15	\$0	\$0	\$107,771

**Eaton County**  
**All: Blue Cross Claims Analysis -- January 1, 2015 Through December 31, 2015**  
**EATON COUNTY RETIREES**

**Worst Case Scenario:**

Contracts	116
Adm Fee	\$56.98
Specific and Aggregate Stop Loss*	\$289.77
Attachment Point	\$12,351.00

\* Specific Deductible Is: \$40,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Vision	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals
Jan-15	\$89,553	\$31,022	\$55,234	\$0	\$175,809	\$139	\$1,158	\$40,223	\$217,329	
Feb-15	\$51,305	\$16,230	\$28,627	(\$33,840)	\$62,324	\$38	\$620	\$40,223	\$103,204	
Mar-15	\$18,081	\$19,361	\$27,754	(\$13,805)	\$51,391	\$45	\$398	\$40,223	\$92,057	<b>\$412,590 1st Qtr</b>
Apr-15	\$37,729	\$18,947	\$31,333	(\$18,439)	\$69,570	\$57	\$599	\$40,223	\$110,449	
May-15	\$27,576	\$16,777	\$35,857	(\$12,184)	\$68,026	\$179	\$534	\$40,223	\$108,962	
Jun-15	\$29,001	\$28,620	\$39,187	(\$29,462)	\$67,345	\$244	\$689	\$40,223	\$108,501	<b>\$327,913 2nd Qtr</b>
Jul-15	\$44,659	\$21,922	\$47,468	(\$33,768)	\$80,280	\$0	\$712	\$40,223	\$121,215	
Aug-15	\$24,534	\$16,296	\$38,014	(\$38,342)	\$40,503	\$197	\$532	\$40,223	\$81,455	
Sep-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$202,670 3rd Qtr</b>
Oct-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Nov-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Dec-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0 4th Qtr</b>
<b>Totals</b>	<b>\$322,438</b>	<b>\$169,176</b>	<b>\$303,474</b>	<b>(\$179,840)</b>	<b>\$615,248</b>	<b>\$899</b>	<b>\$5,242</b>	<b>\$321,784</b>	<b>\$943,173</b>	
<b>% Of Total</b>	<b>34.19%</b>	<b>17.94%</b>	<b>32.18%</b>	<b>-19.07%</b>	<b>65.23%</b>	<b>0.10%</b>	<b>0.56%</b>	<b>34.12%</b>	<b>100.00%</b>	

<b>2015 BUDGET</b>			
<b>BCBS ILLU. RATES</b>			
<b>\$1,317,507</b>			
<b>Comp To Budg</b>		<b>Surp/(Def) YTD</b>	
	<b>Budget</b>	<b>Surp/(Def)</b>	
Jan-15	\$109,792	(\$107,537)	(\$107,536.92)
Feb-15	\$109,792	\$6,588	(\$100,948.90)
Mar-15	\$109,792	\$17,736	(\$83,213.15)
Apr-15	\$109,792	(\$657)	(\$83,870.05)
May-15	\$109,792	\$830	(\$83,040.23)
Jun-15	\$109,792	\$1,291	(\$81,749.00)
Jul-15	\$109,792	(\$11,423)	(\$93,172.12)
Aug-15	\$109,792	\$28,337	(\$64,834.83)
Sep-15	\$0	\$0	(\$64,834.83)
Oct-15	\$0	\$0	(\$64,834.83)
Nov-15	\$0	\$0	(\$64,834.83)
Dec-15	\$0	\$0	(\$64,834.83)

**Eaton County**  
**All: Blue Cross Claims Analysis -- January 1, 2015 Through December 31, 2015**  
**BEDHD ACTIVE EMPLOYEES AND RETIREES**

**Worst Case Scenario:**

Contracts	44
Adm Fee	\$56.98
Specific and Aggregate Stop Loss*	\$289.77
Attachment Point	\$12,351.00

\* Specific Deductible Is: \$40,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-15	\$29,268.92	\$6,976	\$4,198	\$0	\$40,444	\$300	\$15,257	\$56,000		
Feb-15	\$15,994.14	\$9,785	\$6,120	\$0	\$31,900	\$237	\$15,257	\$47,393		
Mar-15	\$48,772.80	\$15,168	\$6,621	(\$20,681)	\$49,881	\$524	\$15,257	\$65,662	<b>\$169,056</b>	<b>1st Qtr</b>
Apr-15	\$19,917.59	\$11,015	\$6,746	(\$6,875)	\$30,803	\$279	\$15,257	\$46,339		
May-15	\$8,660.55	\$11,794	\$2,453	(\$3,243)	\$19,664	\$170	\$15,257	\$35,091		
Jun-15	\$13,692.70	\$10,852	\$7,786	(\$9,469)	\$22,862	\$240	\$15,257	\$38,359	<b>\$119,790</b>	<b>2nd Qtr</b>
Jul-15	\$9,615.63	\$9,045	\$9,063	(\$3,732)	\$23,991	\$205	\$15,257	\$39,453		
Aug-15	\$15,780.03	\$10,109	\$7,438	(\$961)	\$32,366	\$246	\$15,257	\$47,870		
Sep-15	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$87,323</b>	<b>3rd Qtr</b>
Oct-15	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Nov-15	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Dec-15	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	<b>4th Qtr</b>
<b>Totals</b>	<b>\$161,702.36</b>	<b>\$84,745</b>	<b>\$50,425</b>	<b>(\$44,962)</b>	<b>\$251,911</b>	<b>\$2,200</b>	<b>\$122,056</b>	<b>\$376,168</b>		
<b>% Of Total</b>	<b>42.99%</b>	<b>22.53%</b>	<b>13.41%</b>	<b>-11.95%</b>	<b>66.97%</b>	<b>0.58%</b>	<b>32.45%</b>	<b>100.00%</b>		

<b>2015 BUDGET</b>			
<b>BCBS ILLU. RATES</b>			
<b>\$444,495</b>			
<b>Comp To Budg</b>			<b>Surp/(Def) YTD</b>
<b>Budget</b>	<b>Surp/(Def)</b>		
Jan-15	\$37,041	(\$18,959)	(\$18,959)
Feb-15	\$37,041	(\$10,352)	(\$29,311)
Mar-15	\$37,041	(\$28,621)	(\$57,932)
Apr-15	\$37,041	(\$9,298)	(\$67,230)
May-15	\$37,041	\$1,950	(\$65,280)
Jun-15	\$37,041	(\$1,318)	(\$66,598)
Jul-15	\$37,041	(\$2,412)	(\$69,010)
Aug-15	\$37,041	(\$10,828)	(\$79,838)
Sep-15	\$0	\$0	(\$79,838)
Oct-15	\$0	\$0	(\$79,838)
Nov-15	\$0	\$0	(\$79,838)
Dec-15	\$0	\$0	(\$79,838)

**EATON COUNTY BOARD OF COMMISSIONERS**

**OCTOBER 21, 2015**

**RESOLUTION TO PERSONNEL POLICY AMENDMENT**

**Introduced by the Ways & Means Committee**

**WHEREAS**, the Board of Commissioners has adopted a Personnel Policy for employees; and

**WHEREAS**, the Ways & Means Committee has reviewed and is recommending approval of the proposed revisions to the previously adopted personnel policy; and

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Commissioners approves the attached revision to the Personnel Policy, effective November 1, 2015, as presented.

Section 1. Health Insurance - Current Employees.

(a) Coverage. All eligible regular full-time employees (employees regularly scheduled at least thirty (30) hours per week) and eligible family members are covered by a health insurance plan, which is currently Blue Cross and Blue Shield of Michigan-Community Blue PPO Plan. When adding dependents, the employee must provide a copy of their marriage license, if applicable, and birth certificates of each dependent including their spouse.

The plan includes a \$20.00 office visit co-pay, a \$20.00 urgent care co-pay and a \$75.00 emergency room co-pay. The Plan also includes a three-tiered prescription drug benefit administered by Blue Cross and Blue Shield of Michigan as outlined in the Certificate of Coverage (\$5.00 for generic drugs, \$30.00 for brand-name medications on Community Blue PPO's Preferred Drug List and \$45.00 for covered brand-name medications not on Community Blue PPO's Preferred Drug list). The Plan also includes certain other benefits and exclusions as described in benefit summaries provided by the insurance carrier.

Coverage will include for In-Network Benefits a \$250.00 annual deductible for single coverage and a \$500.00 annual deductible for double or family coverage. After the annual deductible is satisfied, the employee has a ten percent (10%) co-insurance responsibility for most general services up to an out of pocket annual maximum expense of \$1,000.00 for single coverage and \$2,000.00 for double or family coverage. The deductibles and co-insurance requirements do not apply to co-pays, such as Office Visits, Urgent Care, Emergency Room and Prescriptions. They do apply to inpatient hospitalization, outpatient hospitalization and certain other benefits as described in the benefit summaries provided by the insurance carrier.

**Effective for the plan year beginning January 1, 2016, the County shall offer, as an option, the Blue Cross/Blue Shield Community Blue 12/20% plan, with deductibles of \$1000/\$2000, 20% co-insurance, co-insurance maximums of \$2500/\$5000, \$20 OV, \$10/\$40/\$80 Rx.**

Employee contributions will be determined by the Board of Commissioners in accordance with the provisions of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act. Employee contributions will be payroll deducted on the first and second pay of each month (such payment will not be made by employees who waive health insurance coverage pursuant to (b) of this section).



**COUNTY OF EATON**  
**-and-**  
**CAPITOL CITY LODGE NO. 141 OF THE FRATERNAL ORDER OF POLICE**  
**(CENTRAL DISPATCH NON-SUPERVISORY UNIT)**

**SETTLEMENT AGREEMENT**

It is hereby agreed between the County of Eaton (“the Employer”) and the Capitol City Lodge No. 141 of the Fraternal Order of Police (Central Dispatch Non-Supervisory Unit) (“the Union”), that, in tentative settlement of all outstanding issues under negotiation, the parties bargaining teams hereby agree, and agree to recommend ratification to their respective principals, as follows:

1. The parties agree to a contract, effective from the date of ratification of this Agreement by both parties to and including September 30, 2016.
2. The terms of the parties’ contract shall be the same as the parties’ prior agreement, as amended by the terms of this Settlement Agreement.
3. Effective upon ratification of this Agreement by both parties, all wage rates set forth in Appendix A of the parties’ collective bargaining agreement shall increase by 1.5%.
4. Add the following as the third paragraph to Article 15, Section 1(a);

Effective as soon as practicable after the effective date of the new contract, the County shall offer as an option, the Blue Cross/Blue Shield Community Blue 12/20% plan, with deductibles of \$1000/\$2000, 20% co-insurance, co-insurance maximums of \$2500/\$5000, \$20 OV, \$10/\$40/\$80 Rx.

5. Eliminate Article 13, Section 1, and revise Article 14, Section 1 to add three (3) days of vacation at each of the three (3) levels (0 through 4 years, 5 through 9 years, and 10 or more years). Add the following as the last sentence to Article 14, Section 1:

No more than one (1) time per year, an employee may cash-out three (3) days of earned and unused vacation.

6. Revise Article 15, Section 2(a)(1)( to read as follows:

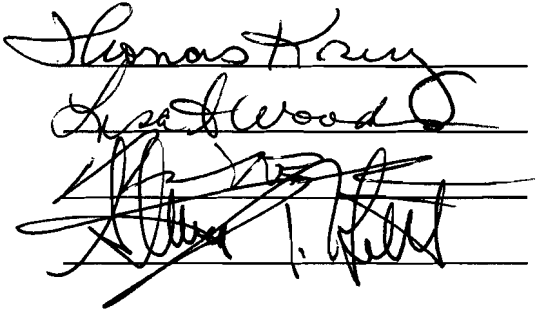
Has twenty-five (25) years of Municipal Employees Retirement System (MERS) service credit with Eaton County and is at least fifty-five (55) years of age; and has not had any lapse in group health coverage, or

7. Revise Article 8 as attached.

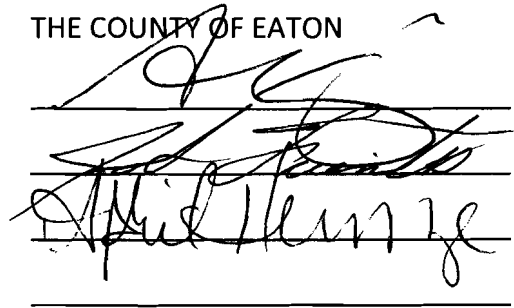
8. Incorporate the Memorandum of Understanding of 7/15/14 regarding promotions into the body of the contract.
  
9. The Union withdraws all other proposals.
  
10. The Employer withdraws all other proposals.
  
11. The Union will ratify the contract first, and will notify the Employer, in writing, when the contract has been ratified.

Date: October 11, 2015

THE UNION

  
The Union section contains four handwritten signatures on horizontal lines. The first signature is clearly legible as 'Sigmund'. The second signature appears to be 'L. Wood'. The third and fourth signatures are more stylized and less legible.

THE COUNTY OF EATON

  
The County of Eaton section contains three handwritten signatures on horizontal lines. The first signature is a large, stylized 'P'. The second signature is 'S. Smith'. The third signature is 'April H. H. H.'.

## Article 8

### HOURS OF WORK AND OVERTIME

#### Section 3. Schedules of Work.

(b) ***Subject to the provisions of Section 14 below***, employees will not be regularly scheduled with less than ten (10) hours between shifts. ***Subject to the provisions of Section 14 below***, if an employee is ordered to work a schedule with less than ten (10) hours between shifts, in violation of the intent of the above sentence, he shall be paid time and one half for such hours between shifts.

(d) The Employer shall post and maintain a scheduled and unscheduled Overtime list. Overtime will be considered to be scheduled if it is scheduled at least ~~twenty-four (24)~~ ***forty-eight (48)*** hours prior to the start of the employee's regularly scheduled shift.

Section 11. Call Back. ***Subject to the provisions of Section 14 below***, if an employee is called back to work during scheduled off duty time, he will be compensated for a minimum of two (2) hours at the applicable rate unless such call back shall extend past two (2) hours in which case he shall be paid for all hours or portion thereof worked. Provisions of this section are not applicable when call back works into the start of an employee's regular shift. In this case, overtime will be paid.

#### Section 14. On call – Unscheduled Overtime

***This section shall apply to the staffing of those vacant shifts which arise with less than 48 hours notice to the Employer.***

***A. The Unexpected Staffing Shortages Policy shall be followed first for volunteers. If this process produces an insufficient number of volunteers, the remainder of this procedure shall be utilized.***

***B. All employees will be responsible for providing a contact telephone number for purposes of reaching the employee when he is on-call. Each employee is responsible for ensuring that the phone number he provides for this purpose is sufficient for contacting the employee. In the alternative, the Employer will provide a cell phone for this purpose.***

***C. One non-supervisory employee per team shall be considered on-call per shift. After the first round of vacation selections are completed, the on-call sign up will be conducted in seniority order and picked on a quarterly basis just as shift picks are currently conducted under this agreement. The total number of on-call shifts shall be determined based on the quarter being picked, divided by the total number of staff assigned to the***

*shift during that period. Employees may trade on-call shifts in the same fashion as mutual shift trades are currently conducted in accordance with Departmental Rules.*

*D. Once the telephone of the on-call employee has been activated for the purpose of calling-in that employee, he shall have 30 minutes to respond to the Dispatch Supervisor. Failure to do so may result in disciplinary action. The on-call staff member must report to work within 90 minutes of the acknowledgement or at the shift start time if/when the shift start time exceeds the 90 minute time frame. Failure to do so may result in disciplinary action. The telephone call to the on-call employee shall not be placed more than two (2) hours prior to the time that he is to report for duty. An employee who cannot report for duty due to illness when on-call is responsible for informing his Supervisor of such as soon as possible, and such an employee shall not receive pay for being on-call. The Employer reserves the right to require medical documentation to substantiate the reason for such a call.*

*E. If the employee on-call fails to respond, has called-in as unavailable due to illness, or is already working, or another vacancy arises for the same shift, the least senior dispatcher working the previous shift to the vacancy shall be required to work the first half of the vacant shift. The Dispatch Supervisor will require the second half of the vacant shift to be filled by the least senior employee scheduled to work the shift immediately following the vacancy who the Dispatch Supervisor can reach. No staff member will be forced to work more than 18 consecutive hours. No employee shall be required to return to work without a minimum of eight (8) hours off between working shifts. If this occurs, Section 3(b) shall apply.*

*F. No employee working under this Section will be compelled to work at times where his presence would exceed the minimum number of employees needed as established by the Employer's procedure, which may be amended by the Employer from time-to-time.*

*G. An employee will be paid two (2) times his straight-time rate of pay for call-in hours worked filling all or part of a vacant shift under this Section. This rate shall be increased to three (3) times the employee's straight-time rate of pay for call-in hours worked filling all or part of a vacant shift under this Section that is also during a holiday recognized under this Agreement. An employee who is on-call, and is not called-in, shall receive the following applicable sum:*

*From 0600 Monday through 0559 Saturday                      \$20.00*

*From 0600 Saturday through 0559 Monday                      \$25.00*

*On any holiday recognized under this Agreement                      \$30.00*

**OFF-THE-RECORD  
NOT TO BE USED IN MEDIATION OR ACT 312**

**COUNTY OF EATON  
EATON COUNTY SHERIFF  
-and-  
POLICE OFFICERS ASSOCIATION OF MICHIGAN**

**SETTLEMENT AGREEMENT**

It is hereby agreed between the County of Eaton and the Eaton County Sheriff ("the Employer") and the Police Officers Association of Michigan ("the Union"), that, in tentative settlement of all outstanding issues under negotiation, the parties bargaining teams hereby agree, and agree to recommend ratification to their respective principals, as follows:

1. The parties agree to a contract, effective from the date this Agreement is ratified by both parties to and including September 30, 2016.
2. The terms of the parties' contract shall be the same as the prior agreement between the Employer and the Police Officers Labor Council, as amended by the terms of this Settlement Agreement.
3. Change all references from "Police Officers Labor Council, Non-Supervisory Unit, Eaton County Sheriff Department" to "Police Officers Association of Michigan."
4. All wage rates set forth in Appendix A of the parties' collective bargaining agreement shall increase by 1.5%, retroactive to October 1, 2015 for those employees in positions eligible for Act 312 Arbitration, and effective on the date this Agreement is ratified by both parties for employees in all other positions.
5. Add the following as the third paragraph to Article 15, Section 1(a):

Effective as soon as practicable after the effective date of the new contract, the County shall offer, as an option, the Blue Cross/Blue Shield Community Blue 12/20% plan, with deductibles of \$1000/\$2000, 20% co-insurance, co-insurance maximums of \$2500/\$5000, \$20 OV, \$10/\$40/\$80 Rx.

6. Revise Article 15, Section 2(a)(1) to read as follows:

Has twenty-five (25) years of Municipal Employees Retirement System (MERS) service credit with Eaton County (prior military service time or any other type of MERS service credit purchased before October 1, 1998 in accordance with MERS policy can be included in the 25 year

requirement); and is at least fifty-five (55) years of age; and has not had any lapse in group health coverage.

7. Revise Article 8, Section 1(a)(i) to read as follows:

To schedule the work of unit employees to meet the needs of the Sheriff's Department. General schedules will be posted at least twenty-eight (28) days in advance.

8. Add the following as the last sentence to Appendix B, Section 8(a) and (b):

For those members of the bargaining unit hired on or after November 1, 2015, the four (4) years of service referenced in the preceding sentence shall be four (4) years of consecutive service in the Eaton County Sheriff's Department at the time of posting.


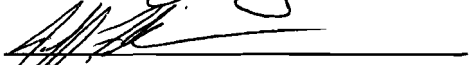


9. The Union withdraws all other proposals.

10. The Employer withdraws all other proposals.

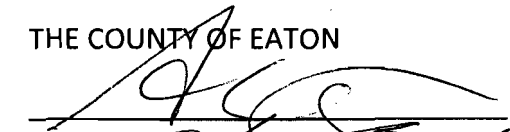



11. The Union will ratify the contract first, and will notify the Employer, in writing, when the contract has been ratified.

Date: October 12, 2015

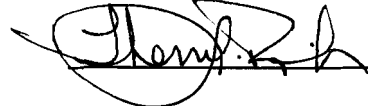
THE UNION

THE COUNTY OF EATON

THE EATON COUNTY SHERIFF



## 2014/2015 BUDGET

10/14/2015

	AS OF		September-2015		Preliminary	
	2014/15	2014/15	2014/15	2014/15	2014/15	FAVORABLE
	AMENDED	YEAR TO	ESTIMATED	ESTIMATED	(UNFAVORABLE)	
	BUDGET	DATE				
<b><u>REVENUES</u></b>						
CHILD CARE GRANT	\$ 2,670,165	\$ 2,043,528	\$ 2,043,528	\$		(626,637)
USDA FOOD PROGRAM	\$ 47,500	\$ 35,180	\$ 42,216	\$		(5,284)
PARENT & GOVT REIMBURSEMENT	\$ 85,100	\$ 90,559	\$ 90,559	\$		5,459
REIMBURSEMENTS AND REFUNDS	\$ -	\$ 35,631	\$ 35,631	\$		35,631
OTHER COUNTY REIMBURSEMENT	\$ 65,000	\$ 101,367	\$ 101,367	\$		36,367
PROGRAM REIMBURSEMENTS	\$ 120,000	\$ 117,776	\$ 153,407	\$		33,407
TRANSFERS-IN CIGARETTE TAX	\$ 3,000	\$ -	\$ -	\$		(3,000)
TRANSFERS-IN	\$ 1,021,782	\$ 781,337	\$ 896,782	\$		(125,000)
TRANSFER-IN JUVENILE MILLAGE	\$ 1,234,777	\$ 926,083	\$ 1,159,777	\$		(75,000)
<b>TOTAL REVENUES</b>	<b>\$ 5,247,324</b>	<b>\$ 4,131,460</b>	<b>\$ 4,523,267</b>	<b>\$</b>		<b>(724,057)</b>
<b><u>EXPENSES</u></b>						
YOUTH FACILITY	\$ 1,758,874	\$ 1,587,230	\$ 1,592,230	\$		166,644
LINK	\$ 78,282	\$ 33,998	\$ 33,998	\$		44,284
COMMUNITY BASED TREATMENT	\$ 376,826	\$ 353,004	\$ 354,504	\$		22,322
FAMILY FOSTER CARE	\$ 140,000	\$ 48,631	\$ 56,450	\$		83,550
INDEPENDENT LIVING	\$ 15,000	\$ 5,445	\$ 6,261	\$		8,739
PRIVATE AGENCY FOSTER CARE	\$ 450,000	\$ 63,149	\$ 71,810	\$		378,190
ANOTHER COUNTY INSTITUTION	\$ 20,000	\$ -	\$ -	\$		20,000
INSTITUTIONAL CARE	\$ 592,000	\$ 547,034	\$ 603,746	\$		(11,746)
IN-HOME CARE	\$ 222,904	\$ 206,338	\$ 206,338	\$		16,566
WRAPAROUND	\$ 15,000	\$ 15,000	\$ 15,000	\$		-
STATE WARD CHARGEBACKS	\$ 260,000	\$ 233,699	\$ 342,455	\$		(82,455)
OTHER REIMBURSED EXPENSES	\$ 30,000	\$ 27,115	\$ 27,115	\$		2,885
CASA EXPENSES	\$ 110,000	\$ 87,287	\$ 112,287	\$		(2,287)
PREVENTION PROGRAMS	\$ 547,529	\$ 492,329	\$ 547,529	\$		-
DAY TREATMENT PROGRAM	\$ 630,909	\$ 593,226	\$ 594,726	\$		36,183
<b>TOTAL EXPENSES</b>	<b>\$ 5,247,324</b>	<b>\$ 4,293,486</b>	<b>\$ 4,564,449</b>	<b>\$</b>		<b>682,874</b>
EXCESS REVENUE OVER EXPENSE	\$ -	\$ (162,026)	\$ (41,182)	\$		(41,183)
9/30/12 FUND BALANCE	\$ 242,877					
9/30/13 FUND BALANCE	\$ 99,754					
9/30/14 FUND BALANCE	\$ 79,466					
<b>PROJECTED 9/30/15 FUND BALANCE</b>			<b>\$ 38,285</b>			

2014/2015 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS 26.1  
 MONTH 12  
 QTR 4

MONTH	FAMILY FOSTER CARE	PRIVATE AGENCY FOSTER CARE	INDEPNT LIVING	YOUTH FACILITY	LINK	COMM BASED TRTMT	OTHER CNTY INST	INSTITUTIONAL CARE	IN-HOME CARE	DAY TRTMT	OTHER REIMB EXP	STATE WARD CHARGE	TOTAL CHILD PLACEMENT DAYS
OCTOBER	146	223	0	430	0	146	0	31	2156	221		623	3976
NOVEMBER	0	0	0	339	0	210	0	0	2044	168		476	3237
DECEMBER	0	0	0	257	0	144	0	119	2230	259		533	3542
JANUARY	144	364	17	297	0	291	0	444	2349	101		410	4417
FEBRUARY	401	124	31	241	0	99	0	216	1839	320		574	3845
MARCH	150	58	0	289	16	170	0	112	2123	451		331	3700
APRIL	245	180	59	369	54	157	0	133	2534	431		727	4889
MAY	240	130	2	491	48	198	0	122	3036	389		670	5326
JUNE	298	93	25	433	48	182	0	99	3130	285		1,193	5786
JULY	201	56	30	375	32	189	0	91	2935	283		-	4192
AUGUST	133	122	0	465	80	184	0	230	2997	255		-	4466
SEPTEMBER	491	142	92	422	23	127		414		152		-	1863
DAYS YTD	2,449	1,492	256	4,408	301	2,097	0	2,011	27,373	3,315	0	5,537	49,239
COST YTD	\$48,630.93	\$63,149.33	\$5,445.12	\$1,587,229.80	\$33,998.11	\$353,003.93	\$0.00	\$547,033.95	\$206,338.48	\$593,225.60	\$27,114.82	\$233,699.02	\$3,698,869.09
COST PER DAY	\$19.86	\$42.33	\$21.27	\$360.08	\$112.95	\$168.34	\$0.00	\$272.02	\$7.54	\$178.95	\$0.00	\$84.41	\$75.12
CNTY COST PER DAY	\$9.93	\$21.16	\$10.64	\$180.04	\$56.48	\$84.17	\$0.00	\$136.01	\$3.77	\$89.48	\$0.00	\$42.21	\$0.00
PROJECTED DAYS	2,449	1,492	256	4,408	301	2,097	0	2,011	27,373	3,315		11,074	54,776
PROJECTED COST	\$56,450.11	\$71,810.16	\$6,260.78	\$1,592,229.80	\$33,998.11	\$354,503.93	\$0.00	\$603,746.06	\$206,338.48	\$594,725.60	\$27,114.82	\$342,454.73	\$3,889,632.59
ORIGINAL BUDGET	\$140,000.00	\$450,000.00	\$15,000.00	\$1,758,874.00	\$78,282.00	\$376,826.00	\$0.00	\$592,000.00	\$222,904.00	\$630,909.00	\$30,000.00	\$260,000.00	\$4,554,795.00
CURRENT BUDGET	\$140,000.00	\$450,000.00	\$15,000.00	\$1,758,874.00	\$78,282.00	\$376,826.00	\$0.00	\$592,000.00	\$222,904.00	\$630,909.00	\$30,000.00	\$260,000.00	\$4,554,795.00
PROJECTED COST	\$81,450.11	\$71,810.16	\$6,260.78	\$1,592,229.80	\$93,998.11	\$354,503.93	\$0.00	\$603,746.06	\$206,338.48	\$594,725.60	\$27,114.82	\$342,454.73	\$3,974,632.59
FAV(UNFAV)	\$58,549.89	\$378,189.84	\$8,739.22	\$166,644.20	(\$15,716.11)	\$22,322.07	\$0.00	(\$11,746.06)	\$16,565.52	\$36,183.40	\$2,885.18	(\$82,454.73)	\$580,162.41

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
Detent Occupancy %	54.00%	50.00%	100.00%	41.00%	51.00%	53.00%	71.00%	89.00%	74.00%
Trtmnt Occupancy %	102.00%	98.00%	98.00%	83.00%	63.00%	71.00%	92.00%	120.00%	115.00%
Comm Based Trtmnt%	59.00%	50.00%	58.00%	66.00%	44.00%	69.00%	63.00%	80.00%	76.00%
DayTrtmnt Occupancy %	41.00%	70.00%	56.00%	41.00%	80.00%	87.00%	90.00%	78.00%	62.00%

	Jul-15	Aug-15	Sep-15	Y-T-D
Detent Occupancy %	83.00%	84.00%	83.00%	69.42%
Trtmnt Occupancy %	76.00%	87.00%	103.00%	92.33%
Comm Based Trtmnt%	76.00%	74.00%	53.00%	64.00%
DayTrtmnt Occupancy %	64.00%	55.00%	33.00%	63.08%

Days Exp to date	345	345	345	365	365	365	365	345	365	365	365	365
Total Annual Days	365	365	365	365	365	365	365	365	365	365	365	365
	95%	95%	95%	100%	100%	100%	100%	95%	100%	100%	100%	100%



2014/2015 ESTIMATED STATEWARD CHILD CARE PLACEMENT DAYS & COST

MONTH 6  
 PAY PERIODS 26.1

MONTH	OUTSTATE				FAMILY FOSTER HOMES	COUNTY DETENTION FACILITIES	PRIVATE CHILD CARE INSTITUTIONS	GOVERNMENT BENEFITS	TOTAL STATEWARD PLACEMENT DAYS
	MAXEY TRAINING SCHOOL	DELINQUENT TRAINING SCHOOLS	RESIDENTIAL CARE CENTERS	BOOT CAMP					
OCTOBER					581		42		623
NOVEMBER					434		42		476
DECEMBER					447		86		533
JANUARY					382		28		410
FEBRUARY					504		70		574
MARCH					247		84		331
APRIL					643		84		727
MAY					502		168		670
JUNE					1079		114		1193
JULY									0
AUGUST									0
SEPTEMBER									0
DAYS YTD	-	-	-	-	4,819	-	718	-	5,537
COST YTD	\$ -	\$ -	\$ -	\$ -	\$ 60,578.13	\$ -	\$ 177,476.89	\$ (4,356.00)	\$ 233,699.02
COST PER DAY	\$ -	\$ -	\$ -	\$ -	\$ 25.14	\$ -	\$ 494.36	\$ -	\$ 84.41
CHARGEBACK RATE	\$ -	\$ -	\$ -	\$ -	\$ 12.57	\$ -	\$ 247.18	\$ -	\$ 42.21
PROJECTED DAYS	-	-	-	-	9,638	-	1,436	-	11,074
PROJECTED COST	\$ -	\$ -	\$ -	\$ -	\$ 80,992.74	\$ -	\$ 237,285.95	\$ (5,823.96)	\$ 312,454.73
OCTOBER					6,640.83		586.28	(360.50)	6,866.61
NOVEMBER					4,960.62		7,903.01		12,863.63
DECEMBER					5,109.21		17,697.97	(1,081.50)	21,725.68
JANUARY					4,224.92		4,113.13	(721.00)	7,617.05
FEBRUARY					5,574.24		13,616.68	(360.50)	18,830.42
MARCH					2,731.82		15,476.79	(366.50)	17,842.11
APRIL					7,111.58		15,309.42	(366.50)	22,054.50
MAY					5,552.12		30,453.57	(366.50)	35,639.19
JUNE					7,104.03		21,093.00	(366.50)	27,830.53
JULY					5,906.04		13,917.62	(366.50)	19,457.16
AUGUST					5,662.72		15,309.42	-	20,972.14
SEPTEMBER							22,000.00		22,000.00
COST YTD	\$ -	\$ -	\$ -	\$ -	\$ 60,578.13	\$ -	\$ 177,476.89	\$ (4,356.00)	\$ 233,699.02

Analysis of Program Census

Youth Facility	days	days*beds	actual days	Percent
OCTOBER	31	465	430	92.47%
NOVEMBER	30	450	339	75.33%
DECEMBER	31	465	257	55.27%
JANUARY	31	465	297	63.87%
FEBRUARY	28	420	241	57.38%
MARCH	31	465	289	62.15%
APRIL	30	450	369	82.00%
MAY	31	465	491	105.59%
JUNE	30	450	433	96.22%
JULY	31	465	375	80.65%
AUGUST	31	465	465	100.00%
SEPTEMBER	30	450	422	93.78%
	365	5475	4408	80.51%
Day Treatment				
OCTOBER	27	648	221	34.10%
NOVEMBER	23	552	168	30.43%
DECEMBER	23	552	259	46.92%
JANUARY	27	648	101	15.59%
FEBRUARY	24	576	320	55.56%
MARCH	26	624	451	72.28%
APRIL	26	624	431	69.07%
MAY	25	600	389	64.83%
JUNE	26	624	285	45.67%
JULY	27	648	283	43.67%
AUGUST	26	624	255	40.87%
SEPTEMBER	26	624	463	74.20%
	306	7344	3626	49.37%
Community Based Treatment				
OCTOBER	31	248	146	58.87%
NOVEMBER	30	240	210	87.50%
DECEMBER	31	248	144	58.06%
JANUARY	31	248	291	117.34%
FEBRUARY	28	224	99	44.20%
MARCH	31	248	170	68.55%
APRIL	30	240	157	65.42%
MAY	31	248	198	79.84%
JUNE	30	240	182	75.83%
JULY	31	248	189	76.21%
AUGUST	31	248	184	74.19%
SEPTEMBER	30	240	127	52.92%
	365	2920	2097	71.82%

**EATON COUNTY BOARD OF COMMISSIONERS**

**OCTOBER 21, 2015**

**RESOLUTION TO INCREASE  
COUNTY CLERK PETTY CASH FUND**

**Introduced by the Ways and Means Committee**

**WHEREAS**, the County Clerk has a petty cash fund in the County Clerk's Office in the amount of \$100.00 in order to make change when receipting cash payments; and

**WHEREAS**, the County Clerk has requested to increase the petty cash fund in the County Clerk's Office to \$200 to establish a cash drawer for the Delta Township office site; and

**WHEREAS**, the Ways and Means Committee has reviewed the request and recommended approval.

**NOW, THEREFORE, BE IT RESOLVED**, that the Eaton County Board of Commissioners approves the increase in petty cash from \$100 to \$200 to establish a second cash drawer to be located in the Delta Township office site; and

**BE IT FURTHER RESOLVED**, that the County Clerk follow the Eaton County Petty Cash policy dated June 2, 1996 and any violation of this policy may result in the Petty Cash fund being returned to the County.

Michigan Municipal Risk Management Authority  
Statement of Changes in Member Retention Fund  
For 9/1/2015 to 9/30/2015

**MEMBER:** 01099-Eaton, County of

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**Receipts:**

Member Contributions Received - Regular	\$0.00
Member Contributions Received - Additional	\$0.00
Net Asset Distribution Transfer	\$0.00
Miscellaneous Revenue Received	\$0.00
State Pool Deductible Receipts	\$0.00
Interest Income	\$0.00
<b>Total Receipts</b>	\$0.00

**Claims & Related Payments:**

Claim Losses Paid	(\$8,937.00)
Net Claims, Adjustment Expenses, Recoveries - 7/1-9/30/12	\$0.00
Claim Adjustment Expenses Paid	(\$92.40)
Reinsurance Recoveries	\$0.00
Stop Loss Recoveries	\$0.00
Subrogation Recoveries	\$0.00
<b>Net Claims and Claim Adjustment Expenses</b>	(\$9,029.40)

**Other Payments:**

Interest Expense for Negative Balance	\$0.00
Special Legal Services	(\$630.00)
Direct Meeting Expenses of Member	\$0.00
Member General Fund Contribution Transfer	\$0.00
Member Withdrawals	\$0.00
<b>Total Other Payments</b>	(\$630.00)

<b>Net Contribution to Retention Fund during Period</b>	(\$9,659.40)
<b>Beginning of Period Member Retention Fund Balance</b>	\$1,452,835.28
<b>End of Period Member Retention Fund Balance</b>	\$1,443,175.88

<b>Reported Reserves within Member's Self-Insured Retention</b>	\$329,879.88
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PUBLIC IMPROVEMENT FUND  
2015/2016

Ways and Means Committee Meeting  
October 16, 2015

				<b>ADJUSTED</b>		
	<b>2015/2016</b>	<b>BUDGET</b>	<b>ADJUSTMENTS</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BALANCE</b>
24516-1	Complex - Roof Maintenance	5,000.00		5,000.00		5,000.00
24516-2	Complex - Control Upgrade	5,000.00		5,000.00		5,000.00
24516-3	Complex - Concrete	5,000.00		5,000.00		5,000.00
24516-4	Complex - Parking Maintenance	5,000.00		5,000.00		5,000.00
24516-5	Courthouse - Courtroom Improvements	65,000.00		65,000.00		65,000.00
24516-6	DHS, HD - Parking Lot Repave	90,000.00		90,000.00		90,000.00
24515-9	Courthouse - CC Security Remodel		8,946.59	8,946.59		8,946.59
24515-10	Courthouse - DC Judges Restroom/Office Addition		1,160.00	1,160.00		1,160.00
24515-12	Sheriff Dept - Impound Lot Expansion		20,000.00	20,000.00		20,000.00
24515-13	Courthouse - IT/Server Rms Mechanical Improvements		160,312.00	160,312.00		160,312.00
24515-14	HD - Generator Design/Plans		15,000.00	15,000.00		15,000.00
	<b>TOTAL PROPOSED EXPENDITURES</b>	<b>175,000.00</b>	<b>205,418.59</b>	<b>380,418.59</b>	<b>0.00</b>	<b>380,418.59</b>
	15-16 Public Improvement Fund Expend.xls					
	245-901-901-24516-					



INNOVATIVE IDEAS  
 EXCEPTIONAL DESIGN  
 UNMATCHED CLIENT SERVICE

October 15, 2015

Mr. Steve Barnett  
 Facilities Director  
 Eaton County Physical Plant  
 1045 Independence Blvd.  
 Charlotte, Michigan 48813

RE: **RECOMMENDATION OF CONTRACT AWARD**  
 Eaton County – Courthouse  
 IT HVAC Improvements  
 DLZ Project # 1541.6688.90

Dear Mr. Barnett:

Three bids relative to the above-referenced project were received, publicly opened and read at 2:00 p.m. on October 14, 2015, at the Eaton County Courthouse in Charlotte, Michigan. Included was a price for performing the base scope of work. Bids were reviewed by DLZ Michigan, following the bid opening, and bids were found to be responsive and in compliance with the requirements of the bid documents.

**BID SUMMARY**

Three bids submitted for this project as follows:

Bidder	Bid Form	Bid Security/Bond	Local Company	Compliance w/Bid Documents	Base Bid Price w/Allowance
Shaw-Winkler, Inc.	X	X	-	X	\$63,950.00
William E. Walter, Inc.	X	X	-	X	\$65,000.00
Allied Mechanical Services	X	X	-	X	\$106,000.00

**EVALUATION**

The apparent low bid was Shaw-Winkler with a Lump Sum Price of \$63,950.00 for the Base Bid Scope of Work. Based on our evaluation of the bids and post bid interviews we found Shaw-Winkler to be confident that all required work was included in their bid, observed the existing working conditions prior

to preparing their bid, and also verified they could complete the construction of the project to meet the County's scheduling needs.

**RECOMMENDATION**

Based on our review of the submitted bids, discussions with Eaton County, and if sufficient funds can be appropriated, DLZ recommends award of the project to the lowest but most qualified bidder, Shaw-Winkler, for a Lump Sum Price of \$63,950.00.

Should additional information or further discussion relative to this award recommendation be needed, please feel free to contact our office.

Very truly yours,

**DLZ MICHIGAN, INC.**

A handwritten signature in black ink, appearing to read 'Scott D. Laubenthal', written over a horizontal line.

Scott D. Laubenthal, Assoc. AIA, LEED AP  
Project Manager

SDL/ETB

**EATON COUNTY BOARD OF COMMISSIONERS**

**OCTOBER 21, 2015**

**RESOLUTION TO APPROVE  
2015/2016 BUDGET AMENDMENTS**

**Introduced by the Ways and Means Committee**

**WHEREAS**, the Eaton County 2015/2016 Appropriations Act of September 16, 2015 states that any amendment to increase a salary and/or a Capital Outlay line-item in excess of \$2,500.00 or any amendment to increase the total budget of any fund or department in excess of \$2,500.00 shall be amended by the Board of Commissioners, except that any amendment to decrease the General Fund Contingency shall be approved by the Board of Commissioners; and

**WHEREAS**, such amendments are needed in order to comply with the Uniform Budgeting and Accounting Act of 1978, P.A. 621.

**NOW, THEREFORE BE IT RESOLVED**, that the following budget amendments be approved and added to the 2015/2016 Eaton County Budget:

**SPECIAL REVENUE FUND**

**PUBLIC IMPROVEMENT – 245**

Increase	Capital Outlay	\$205,419
Increase	Fund Balance Carryover	\$205,419

To increase the Capital Outlay budget for capital projects not finalized in the 2014/2015 Budget.

**CENTRAL DISPATCH – 261**

Increase	Capital Outlay	\$408,479
Increase	Fund Balance Carryover	\$408,479

To increase the Capital Outlay budget for capital projects not finalized in the 2014/2015 Budget.

Office Equipment (24 hour chairs/director office furniture)	\$ 22,000
Eaton Rapids Radio Tower	\$200,000
Olivet RadioTower	\$186,479



**To:** Ways and Means Committee, Eaton County Board of Directors

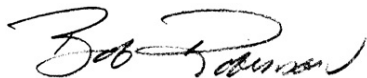
**From:** Bob Robinson, Treasurer

**Re:** Declaration of surplus revenue for transfer of funds to the County's General Fund and Computer Technology Fund from the Delinquent Tax Revolving Fund

The purpose of the Delinquent Tax Revolving Fund (DTRF) is to distribute to all local units of government, including the County, the amount of real property taxes which are returned delinquent to the County Treasurer each March 1. Pursuant to MCL 211.87b(7) of Act 206, the Board of Commissioners of the County may transfer a "Surplus" from the DTRF to the County General Fund by adoption of a resolution of the Board of Commissioners.<sup>i</sup> Pursuant to MCL 211.87c(2), prior to the transfer of surplus from the DTRF, the County Treasurer must make a "Determination of Surplus" in the fund to assure that: a) funding remains sufficient to make distribution to local units or, b) funding is sufficient so a borrowing can be arranged in time to make distribution.<sup>ii</sup>

As of October 1, 2015, the DTRF has sufficient cash on hand to assure adequate 2016 distributions to local units. Therefore a sufficient surplus is on hand to transfer revenue of \$500,000 to the County's General Fund, and \$115,600 for the County's technology fund for the infrastructure upgrade project for the 2015/2016 budget year.

Respectfully,



Robert A. Robinson, APR, ACPFIM  
Treasurer

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<sup>i</sup> Resolution to Approve The 2015/2016 Eaton County Budget, Eaton County Board of Commissioners Meeting, September 16, 2015

<sup>ii</sup> Circuit Court for the County of Genesee, Court Opinion, Case No.: 13-100456-CZ: "It is only after the Treasurer has determined the surplus (or lack thereof) in the DTRF by tax year that the Board can authorize the transfer of any individual tax year's surplus to the County general fund."

**CLAIMS AUDITED BY WAYS & MEANS OCTOBER 16, 2015**

<b>FUND#</b>	<b>DEPT#</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
101	083	DUE FROM EMPLOYEES	
101	118	PREPAID EXPENSES	\$ 100,084.51
101	101	BOARD OF COMMISSIONERS	\$ 12,071.10
101	131	CIRCUIT COURT	\$ 39,430.32
101	136	DISTRICT COURT	\$ 13,166.98
101	141	FRIEND OF THE COURT	\$ 779.92
101	147	COUNTY GUARDIAN	\$ 5,000.00
101	148	PROBATE COURT	\$ 5,437.36
101	149	JUVENILE COURT	\$ 18,534.71
101	215	COUNTY CLERK	\$ 336.68
101	223	CONTROLLER	\$ 23,990.30
101	224	INFORMATION SYSTEMS	\$ 990.00
101	225	EQUALIZATION	\$ 12,323.74
101	229	PROSECUTING ATTORNEY	\$ 1,103.76
101	232	ECONOMIC CRIMES UNIT	\$ 433.59
101	236	REGISTER OF DEEDS	\$ 308.20
101	253	COUNTY TREASURER	\$ 476.36
101	257	MSU EXTENSION	\$ 357.23
101	265	BUILDING AND GROUNDS	\$ 71,761.55
101	275	DRAIN COMMISSION	\$ 2,979.02
101	301	SHERIFF DEPARTMENT	\$ 11,746.57
101	302	SHERIFF CORRECTIONS	\$ 26,646.09
101	303	SHERIFF DELTA	\$ 9,310.19
101	402	TRI-COUNTY REGIONAL PLAN	\$ 26,633.50
101	405	COMMUNITY DEVELOPMENT	\$ 1,416.69
101	430	ANIMAL CONTROL	\$ 21,789.37
101	648	MEDICAL EXAMINER	\$ 27,921.00
101	681	VETERANS	\$ 2,094.16
240	400	CONSTRUCTION CODE	\$ 2,530.66
245	901	PUBLIC IMPROVEMENT	\$ 4,293.41
261	325	CENTRAL DISPATCH	\$ 30,584.81
261	426	EMERGENCY SERVICES	\$ 1,349.36
261	901	CAPITAL OUTLAY	\$ 540.00
292	356	YOUTH FACILITY	\$ 728.12
295	357	LINK	\$ 42.00
292	662	IN HOME CARE	\$ 210.40
292	666	DAY TREATMENT	\$ 87.33
298	863	COMPUTER FUND	\$ 107,374.68
298	901	COMPUTER FUND CAPITAL	\$ 121,387.00
517	253	FORECLOSING GVT UNIT	\$ 803.68
701	271	RESTITUTION JUVENILE	\$ 25.00
		<b>GRAND TOTAL</b>	<b>\$ 707,079.35</b>

**CLAIMS AUDITED BY WAYS & MEANS OCTOBER 16, 2015**

<b>FUND#</b>	<b>DEPT#</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
101	118	PREPAID EXPENSE	\$ 37,717.02
101	125	DEFERRED EXPENSE	\$ 1,149.93
101	126	COST ALLOCATION	\$ 2,656.70
101	276	RECEIPTS REFUNDABLE	\$ 28,273.79
101	101	BOARD OF COMMISSIONERS	\$ 14,687.82
101	131	CIRCUIT COURT	\$ 4,006.33
101	136	DISTRICT COURT	\$ 1,991.56
101	141	FRIEND OF THE COURT	\$ 1,446.43
101	149	JUVENILE COURT	\$ 4,432.96
101	215	COUNTY CLERK	\$ 2,161.11
101	223	CONTROLLER	\$ 1,080.73
101	224	INFORMATION SYSTEMS	\$ 3,436.40
101	225	EQUALIZATION	\$ 268.62
101	229	PROSECUTING ATTORNEY	\$ 3,274.42
101	232	ECU	\$ 593.07
101	253	COUNTY TREASURER	\$ 502.48
101	257	MSU EXTENSION	\$ 175.55
101	265	BUILDING AND GROUNDS	\$ 28,712.33
101	275	DRAIN COMMISSION	\$ 1,384.93
101	301	SHERIFF DEPARTMENT	\$ 65,774.83
101	302	SHERIFF CORRECTIONS	\$ 24,570.24
101	303	SHERIFF DELTA	\$ 8,090.07
101	333	SHERIFF ROAD PATROL	\$ 976.81
101	405	COMMUNITY DEVELOPMENT	\$ 966.45
101	430	ANIMAL CONTROL	\$ 2,132.85
101	649	COMMUNITY MENTAL HEALTH	\$ 120,000.00
101	681	VETERANS	\$ 2,505.36
208	691	PARKS ADMINISTRATION	\$ 1,523.66
208	717	FITZGERALD PARKS	\$ 4,993.42
208	718	FOX PARK	\$ 2,163.41
208	719	BELLEVUE	\$ 720.65
208	720	LINCOLN PARK	\$ 777.35
227	441	LANDFILL	\$ 14,019.48
228	528	RESOURCE RECOVERY	\$ 162.26
228	529	COUNTY PROJECTS	\$ 3,447.51
228	530	LOCAL UNIT GRANT PROJECTS	\$ 5,270.25
236	696	CDBG-HOUSING	\$ 28,857.48
238	696	HOMEOWNER PURCHASE REHAB	\$ 4,161.58
240	400	CONSTRUCTION CODE	\$ (2,433.81)
255	245	REMONUMENTATION	\$ 2,338.00
257	236	REGISTER OF DEEDS	\$ 1,296.60
261	325	CENTRAL DISPATCH	\$ 21,009.64
266	301	SHERIFF ROAD CREW	\$ 180.93
271	140	DRUG COURT TETHER FEES	\$ 3,284.25
272	138	VETERAN'S COURT	\$ 4,599.50
276	152	COMMUNITY CORRECTIONS	\$ 3,620.00

276	351	INMATE MOTIVATIONAL PROG	\$	5,200.00
276	352	COGNITIVE CH & JOB TNG	\$	6,390.00
279	154	SWIFT & SURE SANCTIONS	\$	4,061.50
286	428	HOMELAND SECURITY PLANNING	\$	4,069.44
288	140	DRUG COURT TETHER FEES	\$	812.50
292	356	YOUTH FACILITY	\$	15,706.29
292	357	LINK PROGRAM	\$	25.48
292	359	COMMUNITY BASED TREATMENT	\$	1,051.37
292	660	FOSTER CARE	\$	18,210.78
292	661	INSTITUTIONAL CARE	\$	66,284.05
292	665	OTHER REIMBURSABLE EXPENSE	\$	2,870.00
292	666	DAY TREATMENT	\$	2,732.87
292	669	PREVENTION PROGRAMS	\$	6,970.17
293	689	SOLDIERS & SAILORS	\$	1,240.00
296	149	JUVENILE MILEAGE	\$	16,561.48
298	863	COMPUTER TRAINING	\$	187.45
517	253	FORECLOSING GVT UNIT	\$	4,095.00
612		2012 DELINQUENT TAX	\$	1,528.32
613		2013 DELINQUENT TAX	\$	1,803.43
616		DELINQUENT UMBRELLA	\$	7,485.35
676	852	RETIREE HEALTH	\$	17,950.00
677		WORKERS COMPENSATION	\$	5,450.53
679		LIFE & DISABILITY	\$	3,460.84
680		DENTAL INSURANCE	\$	18,434.69
694		2014 TAX DELINQUENT FUND	\$	166,691.89
701		TRUST & AGENCY	\$	128,313.83
763	356	YOUTH FACILITY TRUST	\$	354.31
801	901	DRAIN FUND	\$	155,682.52
			TOTAL	\$ 1,126,585.04
<b>CATEGORY</b>		<b>WIRE TRANSFERS</b>		
OTHER AGENCIES			\$	6,136,646.22
PAYROLL AND BENEFITS			\$	1,516,949.70
DEBT PAYMENTS			\$	352,701.02
			TOTAL	\$ 8,006,296.94
			GRAND TOTAL IMMEDIATE PAYMENTS	\$ <b>9,132,881.98</b>