

WAYS AND MEANS COMMITTEE MEETING

JULY 11, 2014

8:30 A.M.

MINUTES

MEMBERS PRESENT: Commissioners – Roger Eakin Chair, Terrance Augustine, Daryl Baker, Joe Brehler, Glenn Freeman, Jim Osieczonek and Jeremy Whittum.

ALSO PRESENT: Commissioners Blake Mulder, Howard Spence, Wayne Ridge; John Fuentes and Connie Sobie.

The July 11, 2014, regular meeting of the Ways and Means Committee was called to order at 8:31 a.m. by Chairperson Eakin.

Commissioner Baker moved to approve the meeting minutes of the June 13, 2014 Ways and Means Committee meeting. Commissioner Osieczonek seconded. Motion carried.

A Municipal Employees' Retirement System resolution to appoint the officer and employee delegate for the 2014 Annual Meeting was presented (attached). It was reported that Neil O'Brien was elected as Employee Delegate and John Fuentes will attend as officer delegate, Connie Sobie as officer alternate and Yvonne Ridge as Employee Alternate. Commissioner Whittum moved to recommend approval of the resolution to certify John Fuentes as Officer Delegate, Connie Sobie as Officer Alternate, Neil O'Brien as Employee Delegate and Yvonne Ridge as Employee Alternate for the meeting, to the Board of Commissioners. Commissioner Osieczonek seconded. Motion carried.

An update of the position vacancies was presented (attached). There are three position openings including a Dispatcher (Special Revenue Fund), Sheriff Deputy and Sheriff Captain (General Fund). The Captain will be filled by promotion which ultimately will result in a vacant Deputy position. Discussion held. Commissioner Baker moved to refill the positions as presented. Commissioner Whittum seconded. Motion carried.

It was reported that there is funding within the Sobriety Drug Court Grant that will support the increase of the part-time case manager to full-time due to a reduction of the employee's benefit cost. The increase will also allow for additional participants in the program. Discussion held. Commissioner Osieczonek moved to increase the Sobriety case manager to full-time and amend the position allocation list with this change, to the Board of Commissioners. Commissioner Whittum seconded. Discussion held. Motion carried.

A request from an employee, who had been previously laid off and was re-hired almost one year ago, to reinstate vacation accrual hours, longevity payment and personal leave hours based on the amount of previous service was presented. Discussion held regarding the policy and possible modifications. Commissioner Augustine moved to approve the employee's request. Commissioner Freeman seconded. Motion carried.

A draft Diversity and Inclusion Plan that was prepared in conjunction with the County's required EEO annual report was presented for review by Committee members to be discussed at a later date (attached). Discussion held.

An update on the May 2014 Health Insurance expenditures was presented (attached). The report indicates a favorable variance of \$138,832 compared to the renewal budget projection for both the County and Health Department. The County report indicates a favorable variance of \$120,956.

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, 2014 is \$318,756.

An update of the 2013/2014 Public Improvement Fund expenditures was (attached). The year-to-date expenditures are \$305,930.50.

An Animal Control vehicle is being replaced as approved at the June meeting and is scheduled for disposal through the County's fixed asset disposal policy. It is being requested that this vehicle be retained for use by the Resource Recovery Department which requires the approval to increase the County vehicle fleet by one. Commissioner Whittum moved to approve the increase of one vehicle to the County fleet as requested. Commissioner Brehler seconded. Motion carried.

The budget amendments were presented and discussed (attached). A change to the distribution of the Computer Fund increase from \$600,000 to \$500,000 was noted. Commissioner Whittum moved to recommend approval of the 2013/2014 Budget Amendments to the Board of Commissioners with the noted change. Discussion held. Commissioner Augustine seconded. Motion carried.

It was reported that under a Monumentation and Remonumentation Plan for Eaton County, Public Act 166 of 2014 now requires the Board of Commissioners to appoint representatives to a peer review group of Remonumentation Surveyors. The Board has approved the list of surveyors previously and it is recommended that those surveyors are appointed to the peer review group. Commissioner Baker recommended approval of the Resolution Appointing Remonumentation Peer Review Surveyors for the 2014 Grant Year, as presented, to the Board of Commissioners. Commissioner Osieczonek seconded. Motion carried.

Commissioner Whittum moved to recommend approval of the payment of the claims against the County in the amount of \$397,932.52 and immediate claims in the amount of \$5,523,336.17, to the Board of Commissioners, as presented. Commissioner Brehler seconded. Motion carried.

Budget Workshop

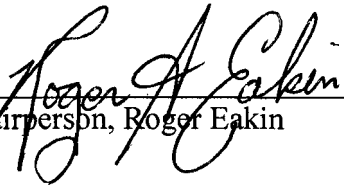
Updated budget information was presented (attached). The updated estimates total \$31,772,635 in revenues and \$33,086,518 in expenditures. These revenue and expenditure estimates, when considering the analysis of the historical budget margin, would represent approximately a \$327,857 utilization of fund balance for the 2014/2015 budget year. It was reported that a Supreme Court ruling has determined that Courts do not have the authority to order costs that are not specifically authorized in a statute. This has an impact on general fund revenues of approximately \$250,000. The State Court Administrative Office and the Michigan Association of Counties is currently working on a proposal for legislative change regarding this authority. Discussion held. The budget, as currently presented, is still recommended by the Controller and Deputy Controller. It was reported that the results of the salary

study should be available for the August meeting for discussion of inclusion in the current budget proposal. Discussion held.

It was reported that a representative from Michigan Association of Counties would be in attendance at the July Board meeting to discuss State Proposal 14-1, which will appear on the August primary election ballot.

Commissioner Eakin adjourned the meeting at 9:57 a.m.

The next regularly scheduled meeting of the Ways and Means Committee will be held on Friday, August 15, 2014 at 8:30 a.m. in Board of Commissioners Room at the Courthouse.



Chairperson, Roger Eakin



Municipal Employees' Retirement System of Michigan
 1134 Municipal Way • Lansing, MI 48917
 800.767.MERS (6377) • Fax: 517.703.9707
 www.mersofmich.com

2014 Officer and Employee Delegate Certification Form

MERS 68th Annual Meeting | September 24 – 26, 2014 | Detroit Marriott at the Renaissance Center

Please print clearly • Retain a copy for your records

IMPORTANT: A **voting delegate** registered to attend the **MERS Annual Meeting** is **NOT** confirmed to have voting rights until this form has been received by MERS.

The voting delegate representative must be a MERS member, defined as an **active employee on payroll** who is enrolled in either a MERS Defined Benefit Plan, Defined Contribution Plan or Hybrid Plan.

1. Officer (and alternate) delegate information

The officer delegate (or alternate) shall be a MERS member who holds a department head position or above, exercises management responsibilities, and is directly responsible to the legislative, executive, or judicial branch of government.

Officer Delegate name
John Fuentes

Officer Alternate name
Connie Sobie

Officer delegate and alternate listed above were appointed to serve at the 2014 MERS Annual Meeting by official action of the governing body (or chief judge for a participating court) on July 16, 2014.

2. Employee (and alternate) delegate information

The employee delegate (or alternate) shall be an employee member who is not responsible for management decisions, receives direction from management and, in general, is not directly responsible to the legislative, executive, or judicial branch of government.

Employee Delegate name
Neil O'Brien

Employee Alternate name
Yvonne Ridge

Employee delegate and alternate listed above were elected to serve at the 2014 MERS Annual Meeting by secret ballot election conducted by an authorized officer on July 16, 2014.

3. Certification

NOTE: Certification should be signed by a member of the governing body or chief administrative officer, or the chief judge for a participating court, and municipality number provided in space at the bottom of certification box.

I certify that the officer delegate and alternate selections are true and correct, and the secret ballot election results for employee delegate and alternate are true and correct.

Employer/municipality name*		Municipality number*	Email address	
Eaton County		2302	dbosworth@eatoncounty.org	
Employer address	Employer city	Employer state	Employer zip code	
1045 Independence Blvd	Charlotte	MI	48813	
Signature of authorized authority*		Printed name		
Title of authorized authority*		Diana Bosworth		
		Date		
County Clerk		7/16/2014		

* Required field

WAYS & MEANS COMMITTEE
Positions Update
 July 11, 2014

<u>DEPARTMENT</u>	<u>POSITION OPENING</u>	<u>STATUS</u>	<u>GRADE/STEP</u>
Central Dispatch	Dispatcher Dispatcher	Background Checks Background Checks	Union Contract Union Contract
Community Development	Housing Assistant	Posting Pending	Grade E
Controller's Office	Administrative Assistant	Interviewing	Grade F
County Clerk	Part-Time Vital Records Clerk	Interviewing	Grade C
Information Systems	Technical Services Specialist	Interviewing	Grade E
Parks and Recreation	Director	Filled	Grade K
Prosecutor's Office	Assistant Investigator	On hold until needed	Grade E
Sheriff Department	Deputy	Reviewing	Union Contract

CURRENT POSITION OPENINGS:

Central Dispatch	Dispatcher	Recommended	Union Contract
Sheriff Department	Deputy	Recommended	Union Contract
	Captain	Recommended	Union Contract

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2014 Through December 31, 2014

ALL COUNTY AND BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts	432
Adm Fee	\$54.01
Specific and Aggregate Stop Loss*	\$256.73
Attachment Point	\$7,579.00
TOTAL WORST CASE (MED ONLY)	\$7,579.00

* Specific Deductible Is: \$30,000

Fixed Costs	\$1,610,876
Maximum Aggregate Liability:	<u>\$3,274,128</u>
Total Worst Case Medical:	\$4,885,004

										<u>2013 BUDGET</u>				
										BCBS ILLUS RATES \$5,517,673				
										Comp To Budg		Surp/(Def) YTD		
										Budget	Surp/(Def)			
Date	Blue Cross	Blue Shield	Stop Loss	Medical Total	Drug	Vision	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals				
Jan-14	\$91,615.36	\$70,677.98	\$0.00	\$162,293.34	\$113,578.08	\$3,018.71	\$2,197.09	\$134,239.68	\$415,326.90			\$459,806.08	\$44,479.18	\$44,479.18
Feb-14	\$223,926.09	\$173,758.21	(\$112,345.49)	\$285,338.81	\$72,382.85	\$4,108.61	\$4,436.65	\$134,239.68	\$500,506.60			\$459,806.08	(\$40,700.52)	\$3,778.67
Mar-14	\$116,559.72	\$107,601.44	(\$27,008.11)	\$197,153.05	\$78,087.68	\$6,983.62	\$2,779.88	\$134,239.68	\$419,243.91	\$1,335,077.41	1st	\$459,806.08	\$40,562.17	\$44,340.84
Apr-14	\$103,512.72	\$90,023.89	(\$31,380.59)	\$162,156.02	\$70,908.93	\$787.00	\$2,356.86	\$134,239.68	\$370,448.49			\$459,806.08	\$89,357.59	\$133,698.43
May-14	\$120,028.29	\$138,644.98	(\$15,538.27)	\$243,135.00	\$69,838.10	\$4,321.97	\$3,137.83	\$134,239.68	\$454,672.58			\$459,806.08	\$5,133.50	\$138,831.94
Jun-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,121.07	2nd	\$0.00	\$0.00	\$138,831.94
Jul-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$138,831.94
Aug-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$138,831.94
Sep-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3rd	\$0.00	\$0.00	\$138,831.94
Oct-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$138,831.94
Nov-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$138,831.94
Dec-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4th	\$0.00	\$0.00	\$138,831.94
Totals	\$655,642.18	\$580,706.50	(\$186,272.46)	\$1,050,076.22	\$404,795.64	\$19,219.91	\$14,908.31	\$671,198.40	\$2,160,198.48	Reconciliation of County and BEDHD		County	BEDHD	
% Of Total	30.35%	26.88%	-8.62%	48.61%	18.74%	0.89%	0.69%	31.07%	100.00%			\$120,955.66	\$17,876.27	\$138,831.94

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2014 Through December 31, 2014

ALL COUNTY ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts	382
Adm Fee	\$54.01
Specific and Aggregate Stop Loss*	\$256.73
Attachment Point	\$7,579.00

* Specific Deductible Is: \$30,000

										2014 BUDGET				
										BCBS ILLU. RATES				
										\$5,050,166				
										Comp To Budg				
Date	Blue Cross	Blue Shield	Stop Loss	Medical Total	Drug	Vision	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals		Budget	Surp/(Def)	Surp/(Def) YTD
Jan-14	\$58,256.39	\$62,898.79	\$0.00	\$121,155.18	\$111,910.75	\$3,018.71	\$2,062.88	\$118,702.68	\$356,850.20			\$420,847.17	\$63,996.97	\$63,996.97
Feb-14	\$160,013.78	\$159,018.06	(\$65,170.51)	\$253,861.33	\$71,851.78	\$4,108.61	\$3,651.27	\$118,702.68	\$452,175.67			\$420,847.17	(\$31,328.50)	\$32,668.46
Mar-14	\$107,093.31	\$101,280.16	(\$14,474.74)	\$193,898.73	\$76,198.41	\$6,983.62	\$2,606.43	\$118,702.68	\$398,389.87	\$1,207,415.74	1st	\$420,847.17	\$22,457.30	\$55,125.76
Apr-14	\$83,839.30	\$84,420.42	(\$11,289.35)	\$156,970.37	\$69,613.26	\$787.00	\$2,093.34	\$118,702.68	\$348,166.65			\$420,847.17	\$72,680.52	\$127,806.28
May-14	\$114,830.61	\$122,807.52	(\$3,645.28)	\$233,992.85	\$67,768.77	\$4,321.97	\$2,911.51	\$118,702.68	\$427,697.78			\$420,847.17	(\$6,850.61)	\$120,955.66
Jun-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,864.43	2nd	\$0.00	\$0.00	\$120,955.66
Jul-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$120,955.66
Aug-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$120,955.66
Sep-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3rd	\$0.00	\$0.00	\$120,955.66
Oct-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$120,955.66
Nov-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$120,955.66
Dec-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4th	\$0.00	\$0.00	\$120,955.66
Totals	\$524,033.39	\$530,424.95	(\$94,579.88)	\$959,878.46	\$397,342.97	\$19,219.91	\$13,325.43	\$593,513.40	\$1,983,280.17					
% Of Total	26.42%	26.74%	-4.77%	48.40%	20.03%	0.97%	0.67%	29.93%	100.00%					

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2014 Through December 31, 2014

EATON COUNTY ACTIVE EMPLOYEES

Worst Case Scenario:

Contracts	273
Adm Fee	\$54.01
Specific and Aggregate Stop Loss*	\$256.73
Attachment Point	\$7,579.00

* Specific Deductible Is: \$30,000

											2014 BUDGET		
											BCBS ILLU. RATES		
											\$3,873,611		
											Comp To Budg		
Date	Blue Cross	Blue Shield	Stop Loss	Medical Total	Drug	Vision	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals	Budget	Surp/(Def)	Surp/(Def) YTD
Jan-14	\$41,820.33	\$54,219.23	\$0.00	\$96,039.56	\$68,108.60	\$2,888.71	\$1,568.86	\$84,832.02	\$253,437.75		\$322,800.92	\$69,363.17	\$69,363.17
Feb-14	\$145,313.85	\$136,204.37	(\$65,170.51)	\$216,347.71	\$40,929.72	\$4,032.61	\$3,086.96	\$84,832.02	\$349,229.02		\$322,800.92	(\$26,428.10)	\$42,935.06
Mar-14	\$98,792.21	\$88,183.52	(\$14,474.74)	\$172,500.99	\$48,481.81	\$6,815.62	\$2,216.44	\$84,832.02	\$314,846.88	\$917,513.65	\$322,800.92	\$7,954.04	\$50,889.10
Apr-14	\$73,353.51	\$69,256.91	(\$11,289.35)	\$131,321.07	\$43,323.30	\$664.40	\$1,658.77	\$84,832.02	\$261,799.56		\$322,800.92	\$61,001.36	\$111,890.46
May-14	\$90,078.68	\$104,436.61	(\$3,645.28)	\$190,870.01	\$41,941.29	\$4,118.97	\$2,324.76	\$84,832.02	\$324,087.05		\$322,800.92	(\$1,286.13)	\$110,604.32
Jun-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,886.61	\$0.00	\$0.00	\$110,604.32
Jul-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$110,604.32
Aug-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$110,604.32
Sep-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,604.32
Oct-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$110,604.32
Nov-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$110,604.32
Dec-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,604.32
Totals	\$449,358.58	\$452,300.64	(\$94,579.88)	\$807,079.34	\$242,784.72	\$18,520.31	\$10,855.79	\$424,160.10	\$1,503,400.26				
% Of Total	29.89%	30.09%	-6.29%	53.68%	16.15%	1.23%	0.72%	28.21%	100.00%				

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2014 Through December 31, 2014

EATON COUNTY RETIREES

Worst Case Scenario:

Contracts	109
Adm Fee	\$54.01
Specific and Aggregate Stop Loss*	\$256.73
Attachment Point	\$7,579.00

* Specific Deductible Is: \$30,000

										2014 BUDGET			
										BCBS ILLU. RATES			
										\$1,176,555			
										Comp To Budg		Surp/(Def) YTD	
Date	Blue Cross	Blue Shield	Stop Loss	Medical Total	Drug	Vision	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals	Budget	Surp/(Def)	Surp/(Def) YTD
Jan-14	\$16,436.06	\$8,679.56	\$0.00	\$25,115.62	\$43,802.15	\$130.00	\$494.02	\$33,870.66	\$103,412.45		\$98,046.25	(\$5,366.20)	(\$5,366.20)
Feb-14	\$14,699.93	\$22,813.69	\$0.00	\$37,513.62	\$30,922.06	\$76.00	\$564.31	\$33,870.66	\$102,946.65		\$98,046.25	(\$4,900.40)	(\$10,266.60)
Mar-14	\$8,301.10	\$13,096.64	\$0.00	\$21,397.74	\$27,716.60	\$168.00	\$389.99	\$33,870.66	\$83,542.99	\$289,902.09	\$98,046.25	\$14,503.26	\$4,236.66
Apr-14	\$10,485.79	\$15,163.51	\$0.00	\$25,649.30	\$26,289.96	\$122.60	\$434.57	\$33,870.66	\$86,367.09		\$98,046.25	\$11,679.16	\$15,915.82
May-14	\$24,751.93	\$18,370.91	\$0.00	\$43,122.84	\$25,827.48	\$203.00	\$586.75	\$33,870.66	\$103,610.73		\$98,046.25	(\$5,564.48)	\$10,351.34
Jun-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,977.82	\$0.00	\$0.00	\$10,351.34
Jul-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,351.34
Aug-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,351.34
Sep-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351.34
Oct-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,351.34
Nov-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,351.34
Dec-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351.34
Totals	\$74,674.81	\$78,124.31	\$0.00	\$152,799.12	\$154,558.25	\$699.60	\$2,469.64	\$169,353.30	\$479,879.91				
% Of Total	15.56%	16.28%	0.00%	31.84%	32.21%	0.15%	0.51%	35.29%	100.00%				

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2014 Through December 31, 2014

BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts	50
Adm Fee	\$54.01
Specific and Aggregate Stop Loss*	\$256.73
Attachment Point	\$7,579.00

* Specific Deductible Is: \$30,000

										2014 BUDGET BCBS ILLU. RATES \$467,507		
										Comp To Budg		Surp/(Def) YTD
Date	Blue Cross	Blue Shield	Stop Loss	Medical Total	Drug	MI Tax	Fixd Costs	Amount Pd	Qtrly Totals	Budget	Surp/(Def)	
Jan-14	\$33,358.97	\$7,779.19	0.00	\$41,138.16	\$1,667.33	\$134.21	\$15,537.00	\$58,476.70		\$38,958.92	(\$19,517.78)	(\$19,517.78)
Feb-14	\$63,912.31	\$14,740.15	(47,174.98)	\$31,477.48	\$531.07	\$785.38	\$15,537.00	\$48,330.93		\$38,958.92	(\$9,372.01)	(\$28,889.80)
Mar-14	\$9,466.41	\$6,321.28	(12,533.37)	\$3,254.32	\$1,889.27	\$173.45	\$15,537.00	\$20,854.04	\$127,661.67 1st	\$38,958.92	\$18,104.88	(\$10,784.92)
Apr-14	\$19,673.42	\$5,603.47	(20,091.24)	\$5,185.65	\$1,295.67	\$263.52	\$15,537.00	\$22,281.84		\$38,958.92	\$16,677.08	\$5,892.16
May-14	\$5,197.68	\$15,837.46	(11,892.99)	\$9,142.15	\$2,069.33	\$226.32	\$15,537.00	\$26,974.80		\$38,958.92	\$11,984.12	\$17,876.27
Jun-14	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,256.64 2nd	\$0.00	\$0.00	\$17,876.27
Jul-14	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$17,876.27
Aug-14	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$17,876.27
Sep-14	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 3rd	\$0.00	\$0.00	\$17,876.27
Oct-14	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$17,876.27
Nov-14	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$17,876.27
Dec-14	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 4th	\$0.00	\$0.00	\$17,876.27
Totals	\$131,608.79	\$50,281.55	(\$91,692.58)	\$90,197.76	\$7,452.67	\$1,582.88	\$77,685.00	\$176,918.31				
% Of Total	74.39%	28.42%	-51.83%	50.98%	4.21%	0.89%	43.91%	100.00%				

2013/2014 BUDGET

7/3/2014

AS OF June-2014

	2013/14 AMENDED BUDGET	2013/14 YEAR TO DATE	2013/14 PROJECTED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	\$ 2,629,578	\$ 952,095	\$ 2,199,451	\$ (430,127)
USDA FOOD PROGRAM	\$ 47,500	\$ 24,517	\$ 36,775	\$ (10,725)
PARENT & GOVT REIMBURSEMENT	\$ 85,101	\$ 72,861	\$ 97,149	\$ 12,048
OTHER COUNTY REIMBURSEMENT	\$ 20,000	\$ 69,275	\$ 82,367	\$ 62,367
PROGRAM REIMBURSEMENTS	\$ 170,000	\$ 55,573	\$ 130,188	\$ (39,812)
TRANSFERS-IN CIGARETTE TAX	\$ 3,000	\$ 1,244	\$ 1,244	\$ (1,756)
TRANSFERS-IN	\$ 1,121,013	\$ 840,760	\$ 1,121,013	\$ -
TRANSFER-IN JUVENILE MILLAGE	\$ 1,035,890	\$ 776,918	\$ 1,035,890	\$ -
TOTAL REVENUES	\$ 5,112,082	\$ 2,793,242	\$ 4,704,076	\$ (408,006)
EXPENSES				
YOUTH FACILITY	\$ 1,652,859	\$ 1,113,906	\$ 1,600,052	\$ 52,807
COMMUNITY BASED TREATMENT	\$ 367,083	\$ 246,080	\$ 359,059	\$ 8,024
FAMILY FOSTER CARE	\$ 110,000	\$ 70,045	\$ 120,211	\$ (10,211)
INDEPENDENT LIVING	\$ 15,000	\$ 3,237	\$ 6,862	\$ 8,138
PRIVATE AGENCY FOSTER CARE	\$ 846,000	\$ 155,820	\$ 404,051	\$ 441,949
ANOTHER COUNTY INSTITUTION	\$ 10,000	\$ -	\$ -	\$ 10,000
INSTITUTIONAL CARE	\$ 602,000	\$ 257,886	\$ 471,917	\$ 130,083
IN-HOME CARE	\$ 244,927	\$ 144,392	\$ 214,817	\$ 30,110
WRAPAROUND	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
STATE WARD CHARGEBACKS	\$ 100,000	\$ 85,573	\$ 147,331	\$ (47,331)
OTHER REIMBURSED EXPENSES	\$ 35,000	\$ 31,140	\$ 41,520	\$ (6,520)
CASA EXPENSES	\$ 110,000	\$ 35,730	\$ 110,000	\$ -
PREVENTION PROGRAMS	\$ 388,000	\$ 247,674	\$ 388,000	\$ -
DAY TREATMENT PROGRAM	\$ 616,213	\$ 420,348	\$ 606,255	\$ 9,958
TOTAL EXPENSES	\$ 5,112,082	\$ 2,826,830	\$ 4,485,074	\$ 627,007
EXCESS REVENUE OVER EXPENSE	\$ -	\$ (33,588)	\$ 219,002	\$ 219,002
9/30/11 FUND BALANCE	\$ 15,492			
9/30/12 FUND BALANCE	\$ 242,877			
9/30/13 FUND BALANCE	\$ 99,754			
PROJECTED 9/30/14 FUND BALANCE			\$ 318,756	

2013/2014 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS 18.4
 MONTH 9
 QTR 3

MONTH	FAMILY FOSTER CARE	PRIVATE AGENCY FOSTER CARE	INDEPENDENT LIVING	YOUTH FACILITY	COMMUNITY BASED TREATMENT	ANOTHER COUNTY INSTITUTION	INSTITUTIONAL CARE	IN-HOME CARE	DAY TREATMENT	OTHER REIMBURSED EXPENDITURE	STATE WARD CHARGEBACKS	TOTAL CHILD PLACEMENT DAYS
OCTOBER	0	56	0	414	199	0	0	1598	313			2580
NOVEMBER	372	405	14	424	121	0	93	1566	346			3341
DECEMBER	208	299	0	292	123	0	155	1519	327			2923
JANUARY	621	309	47	254	111	0	249	1407	391			3389
FEBRUARY	401	404	31	313	117	0	0	1459	408			3133
MARCH	330	436	28	430	169	0	28	1681	353			3455
APRIL	342	426	31	376	171	0	59	1536	385			3326
MAY	97	60	0	492	157	0	90	1453	393			2742
JUNE	483	632	0	430	128	0	163	1656	324			3816
JULY												0
AUGUST												0
SEPTEMBER												0
DAYS YTD	2,854	3,027	151	3,425	1,296	0	837	13,875	3,240	0	4,546	33,251
COST YTD	\$70,044.84	\$155,820.49	\$3,236.77	\$1,113,906.38	\$246,079.64	\$0.00	\$257,885.55	\$144,391.79	\$420,348.08	\$31,140.12	\$85,573.19	\$2,528,426.85
COST PER DAY	\$24.54	\$51.48	\$21.44	\$325.23	\$189.88	\$0.00	\$308.11	\$10.41	\$129.74	\$0.00	\$37.65	\$76.04
COUNTY COST PER DAY	\$12.27	\$25.74	\$10.72	\$162.61	\$94.94	\$0.00	\$154.05	\$5.20	\$64.87	\$0.00	\$18.82	\$0.00
PROJECTED DAYS	3,805	4,036	201	4,567	1,728	0	1,116	18,500	4,320		6,819	45,092
PROJECTED COST	\$120,211.39	\$404,051.35	\$6,861.82	\$1,600,051.98	\$359,058.62	\$0.00	\$471,916.55	\$214,816.62	\$606,254.61	\$41,520.16	\$147,331.20	\$3,972,074.30
ORIGINAL BUDGET	\$110,000.00	\$846,000.00	\$15,000.00	\$1,652,859.00	\$367,083.00	\$0.00	\$602,000.00	\$244,927.00	\$616,213.00	\$35,000.00	\$100,000.00	\$4,589,082.00
CURRENT BUDGET	\$110,000.00	\$846,000.00	\$15,000.00	\$1,652,859.00	\$367,083.00	\$0.00	\$602,000.00	\$244,927.00	\$616,213.00	\$35,000.00	\$100,000.00	\$4,589,082.00
PROJECTED COST	\$120,211.39	\$404,051.35	\$6,861.82	\$1,600,051.98	\$359,058.62	\$0.00	\$471,916.55	\$214,816.62	\$606,254.61	\$41,520.16	\$147,331.20	\$3,972,074.30
FAVORABLE (UNFAVORABLE)	(\$10,211.39)	\$441,948.65	\$8,138.18	\$52,807.02	\$8,024.38	\$0.00	\$130,083.45	\$30,110.38	\$9,958.39	(\$6,520.16)	(\$47,331.20)	\$617,007.70

0

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Detention Occupancy %	78.00%	57.00%	35.00%	39.00%	112.00%	119.00%	72.00%	105.00%	99.00%
Treatment Occupancy %	100.00%	127.00%	92.00%	68.00%	42.00%	69.00%	93.00%	106.00%	93.00%
Community Based Treatment%	80.00%	50.00%	50.00%	45.00%	52.00%	68.00%	71.00%	63.00%	53.00%
DayTreatment Occupancy %	58.00%	75.00%	82.00%	85.00%	92.00%	84.00%	77.00%	76.00%	70.00%

	Jul-14	Aug-14	Sep-14	Y-T-D
Detention Occupancy %				79.56%
Treatment Occupancy %				87.78%
Community Based Treatment%				59.11%
Day Treatment Occupancy %				77.67%

Days Expensed to date	243	243	243	273	273	273	213	273	273	273	273
Total Annual Days	365	365	365	365	365	365	365	365	365	365	365
	67%	67%	67%	75%	75%	75%	58%	75%	75%	75%	75%

Analysis of Program Census

Youth Facility	days	days*beds	actual days	Percent
OCTOBER	31	465	414	89.03%
NOVEMBER	30	450	424	94.22%
DECEMBER	31	465	292	62.80%
JANUARY	31	465	254	54.62%
FEBRUARY	28	420	313	74.52%
MARCH	31	465	430	92.47%
APRIL	30	450	376	83.56%
MAY	31	465	492	105.81%
JUNE	30	450	430	95.56%
JULY		0	0	#DIV/0!
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	0	#DIV/0!
	273	4095	3425	83.64%
Day Treatment				
OCTOBER	27	648	313	48.30%
NOVEMBER	24	576	346	60.07%
DECEMBER	23	552	327	59.24%
JANUARY	27	648	391	60.34%
FEBRUARY	23	552	408	73.91%
MARCH	26	624	353	56.57%
APRIL	27	648	385	59.41%
MAY	27	648	393	60.65%
JUNE	24	576	324	56.25%
JULY		0	0	#DIV/0!
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	463	#DIV/0!
	228	5472	3703	67.67%
Community Based Treatment				
OCTOBER	31	248	199	80.24%
NOVEMBER	30	240	121	50.42%
DECEMBER	31	248	123	49.60%
JANUARY	31	248	111	44.76%
FEBRUARY	28	224	117	52.23%
MARCH	31	248	169	68.15%
APRIL	30	240	171	71.25%
MAY	31	248	157	63.31%
JUNE	30	240	128	53.33%
JULY	0	0	0	#DIV/0!
AUGUST	0	0	0	#DIV/0!
SEPTEMBER	0	0	0	#DIV/0!
	273	2184	1296	59.34%

2013/2014 ESTIMATED STATEWARD CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS 18.4

MONTH

8

MONTH	MAXEY TRAINING SCHOOL	OUTSTATE DELINQUENT TRAINING SCHOOLS	RESIDENTIAL CARE CENTERS	BOOT CAMP	FAMILY FOSTER HOMES	COUNTY DETENTION FACILITIES	PRIVATE CHILD CARE INSTITUTIONS	Government Benefits	TOTAL STATEWARD PLACEMENT DAYS
OCTOBER					448				448
NOVEMBER					798				798
DECEMBER					599				599
JANUARY					586				586
FEBRUARY					675		20		695
MARCH					481		42		523
APRIL					376		61		437
MAY					400		60		460
JUNE									0
JULY									0
AUGUST									0
SEPTEMBER									0
DAYS YTD	-	-	-	-	4,363	-	183	-	4,546
COST YTD	\$ -	\$ -	\$ -	\$ -	\$ 49,850.06	\$ -	\$ 39,731.37	\$ (4,008.24)	\$ 85,573.19
COST PER DAY	\$ -	\$ -	\$ -	\$ -	\$ 22.85	\$ -	\$ 434.22	\$ -	\$ 37.65
CHARGEBACK RATE	\$ -	\$ -	\$ -	\$ -	\$ 11.43	\$ -	\$ 217.11	\$ -	\$ 18.82
PROJECTED DAYS	-	-	-	-	6,545	-	275	-	6,819
PROJECTED COST	\$ -	\$ -	\$ -	\$ -	\$ 85,826.75	\$ -	\$ 68,405.42	\$ (6,900.98)	\$ 147,331.20
OCTOBER					5,578.74			(500.00)	5,078.74
NOVEMBER					9,033.36			(720.00)	8,313.36
DECEMBER					6,780.68			(404.79)	6,375.89
JANUARY					6,446.52			(624.85)	5,821.67
FEBRUARY					7,715.25		5,133.50	(393.50)	12,455.25
MARCH					5,497.83		10,780.35	(360.50)	15,917.68
APRIL					4,297.68		12,317.52	(504.60)	16,110.60
MAY					4,500.00		11,500.00	(500.00)	15,500.00
JUNE									-
JULY									-
AUGUST									-
SEPTEMBER									-
COST YTD	\$ -	\$ -	\$ -	\$ -	\$ 49,850.06	\$ -	\$ 39,731.37	\$ (4,008.24)	\$ 85,573.19

				ADJUSTED		
	2013/2014	BUDGET	ADJUSTMENTS	BUDGET	EXPENSES	BALANCE
24514-1	Complex - Roof Maintenance	5,000.00		5,000.00		5,000.00
24514-2	Complex - Control Upgrade	5,000.00		5,000.00		5,000.00
24514-3	Concrete - Health Dept Entrance + Complex	10,000.00		10,000.00		10,000.00
24514-4	Complex - Parking Maintenance	5,000.00		5,000.00		5,000.00
24514-5	DHS /HD - Parking Lot Repave	90,000.00		90,000.00		90,000.00
24514-6	Complex - Johnson Controls	49,599.00		49,599.00	49,597.95	1.05
24514-7	Central Dispatch - Concrete Stairwell Repair	15,000.00		15,000.00		15,000.00
24514-8	Courthouse - Circuit Court Security Remodel**	50,000.00		50,000.00		50,000.00
24514-9	Courthouse - District Court Judicial Restroom***	20,000.00	(20,000.00)	0.00		0.00
24514-10	Courthouse Fire Alarm System Upgrade*		252,273.00	252,273.00	252,232.00	41.00
24514-11	Complex - Bldg Alarm Mapping (CH,DHS,551,CD,YF)*		5,000.00	5,000.00		5,000.00
24514-12	551 - Bldg & DHS - Card Access*		20,500.00	20,500.00		20,500.00
24514-13	Courthouse - Card Access*		20,000.00	20,000.00		20,000.00
24514-14	Health Department Restroom Tile/Remodel		30,000.00	30,000.00	4,100.55	25,899.45
	TOTAL PROPOSED EXPENDITURES	249,599.00	307,773.00	557,372.00	305,930.50	251,441.50
	* 2012/2013 Project					
	** Changed from Jury Restrooms					
	*** Eliminated Project					
	13-14 Public Improvement Fund Expend.xls					
	245-901-901-24514-					

EATON COUNTY BOARD OF COMMISSIONERS

JULY 16, 2014

**RESOLUTION TO APPROVE
2013/2014 BUDGET AMENDMENTS**

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County 2013/2014 Appropriations Act of September 18, 2013 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 2013/2014 Eaton County Budget:

INSURANCE AND BONDS - 851

Increase	License - Bond	\$ 5,350
Decrease	Contingency	\$ 5,350

To increase budget for increase in cost for a performance bond as required for tax collection under MCL 211.43 (2).

COMPUTER FUND – 298

Increase	Debt – Principal	\$875,000
Increase	Transfers-In	\$875,000

To increase Debt-Principal for the IT Infrastructure 1st installment payment with transfers from the following funds: MMRMA - \$600,000, Delinquent Tax - \$50,000, Register of Deeds Technology Fund - \$75,000, Central Dispatch - \$250,000

REGISTER OF DEEDS TECHNOLOGY FUND – 257

Increase	Transfers-Out	\$ 75,000
Increase	Fund Balance Carryover	\$ 75,000

To increase transfers-out for the IT Infrastructure 1st installment payment.

CENTRAL DISPATCH - 261

Increase	Transfers-Out	\$250,000
Increase	Fund Balance Carryover	\$250,000

To increase transfers-out for the IT Infrastructure 1st installment payment.

CHILD CARE FUND - 292

Increase	Capital Equipment	\$ 7,000
Decrease	Private Agency Foster Care	\$ 7,000

To increase Capital Equipment for the replacement of a copier.

EATON COUNTY BOARD OF COMMISSIONERS

July 18, 2014

**RESOLUTION APPOINTING REMONUMENTATION PEER REVIEW SURVEYORS
FOR THE 2014 GRANT YEAR**

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County Board of Commissioners has adopted a Monumentation and Remonumentation Plan for Eaton County; and

WHEREAS, the approved contractual agreements with qualified licensed surveyors as authorized by Public Act 345 of 1990; and

WHEREAS, Public Act 166 of 2014, amended PA 345 of 1990 to require the Board of Commissioners to appoint representatives to the peer review group.

NOW, THEREFORE BE IT RESOLVED, that the Eaton County Board of Commissioners does hereby appoint the following individuals, previously authorized by the contractual agreements approved by Resolution #14-1-9, to the peer review group for the 2014 grant year;

Anthony Bumstead, PS
Robert Carr, PS
David Clifford, PS
Ronald L. Enger, PS – alternate
Gilbert Barish, PS
David J. VanDenberghe – alternate
Ron Helsel, PS
David R. Lohr, PS
Brian Reynolds, PS
Greg Vaughn, PS.

CLAIMS AUDITED BY WAYS & MEANS JULY 11, 2014

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	101	BOARD OF COMMISSIONERS	\$ 826.17
101	131	CIRCUIT COURT	\$ 38,659.32
101	136	DISTRICT COURT	\$ 10,031.43
101	141	FRIEND OF THE COURT	\$ 685.33
101	147	COUNTY GUARDIAN	\$ 5,000.00
101	148	PROBATE COURT	\$ 4,370.15
101	149	JUVENILE COURT	\$ 17,668.39
101	191	ELECTIONS	\$ 58,895.48
101	215	COUNTY CLERK	\$ 613.00
101	223	CONTROLLER	\$ 165.01
101	225	EQUALIZATION	\$ 1,077.98
101	229	PROSECUTING ATTORNEY	\$ 437.12
101	232	ECONOMIC CRIMES UNIT	\$ 324.30
101	236	REGISTER OF DEEDS	\$ 50.00
101	253	COUNTY TREASURER	\$ 448.14
101	257	MSU EXTENSION	\$ 16,084.11
101	265	BUILDING AND GROUNDS	\$ 18,491.15
101	275	DRAIN COMMISSION	\$ 913.70
101	301	SHERIFF DEPARTMENT	\$ 15,137.76
101	302	SHERIFF CORRECTIONS	\$ 10,339.07
101	303	SHERIFF DELTA	\$ 12,820.28
101	402	TRI-COUNTY REGIONAL PLAN	\$ 26,239.50
101	405	COMMUNITY DEVELOPMENT	\$ 508.36
101	430	ANIMAL CONTROL	\$ 1,736.09
101	648	MEDICAL EXAMINER	\$ 9,265.00
101	681	VETERANS	\$ 1,608.60
101	901	CAPITAL OUTLAY	\$ 28,992.00
228	528	RESOURCE RECOVERY	\$ 63.84
240	400	CONSTRUCTION CODE	\$ 1,978.17
245	901	PUBLIC IMPROVEMENT	\$ 21,085.05
261	325	CENTRAL DISPATCH	\$ 30,008.56
261	901	CAPITAL OUTLAY	\$ 12,347.45
263	325	DISPATCHER TRAINING FUND	\$ 282.46
281	301	JAIL MILAGE	\$ 1,655.96
285	301	MICHIGAN JUSTICE TRAINING	\$ 157.50
286	426	HOMELAND SECURITY	\$ 146.25
292	356	YOUTH FACILITY	\$ 674.24
292	359	COMMUNITY BASED TREATMENT	\$ 79.00
292	666	DAY TREATMENT	\$ 237.00
298	863	COMPUTER FUND	\$ 47,829.60
		GRAND TOTAL	\$ 397,932.52

CLAIMS AUDITED BY WAYS & MEANS JULY 11, 2014

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	004	IMPREST CASH	\$ 100.00
101	123	PREPAID POSTAGE	\$ 17,000.00
101	125	DEFERRED EXPENSE	\$ 1,137.51
101	126	COST ALLOCATION	\$ 6,886.04
101	276	RECEIPTS REFUNDABLE	\$ 24,583.27
101	131	CIRCUIT COURT	\$ 965.53
101	136	DISTRICT COURT	\$ 276.43
101	141	FRIEND OF THE COURT	\$ 1,090.03
101	148	PROBATE COURT	\$ 261.90
101	149	JUVENILE COURT	\$ 2,331.37
101	151	CIRCUIT COURT PROBATION	\$ 263.11
101	215	COUNTY CLERK	\$ 442.98
101	223	CONTROLLER	\$ 683.00
101	224	INFORMATION SYSTEMS	\$ 1,988.24
101	225	EQUALIZATION	\$ 531.63
101	229	PROSECUTING ATTORNEY	\$ 456.76
101	232	ECU	\$ 471.28
101	253	COUNTY TREASURER	\$ 36.47
101	257	MSU EXTENSION	\$ 146.62
101	265	BUILDING AND GROUNDS	\$ 28,471.67
101	266	EATON COUNTY OFFICE BUILDING	\$ 266.81
101	275	DRAIN COMMISSION	\$ 699.91
101	301	SHERIFF DEPARTMENT	\$ 65,826.62
101	302	SHERIFF CORRECTIONS	\$ 29,453.05
101	303	SHERIFF DELTA	\$ 11,054.64
101	333	SHERIFF ROAD PATROL	\$ 1,624.60
101	405	COMMUNITY DEVELOPMENT	\$ 135.70
101	430	ANIMAL CONTROL	\$ 2,736.45
101	631	MID SOUTH SUBSTANCE ABUSE	\$ 119,280.50
101	681	VETERANS	\$ 123.87
101	851	INSURANCE & BONDS	\$ 15,073.00
208	691	PARKS ADMINISTRATION	\$ 245.98
208	717	FITZGERALD PARKS	\$ 3,361.15
208	718	FOX PARK	\$ 223.93
208	720	LINCOLN PARK	\$ 223.39
215	600	CHARGES FOR SERVICES	\$ 160.00
228	529	COUNTY PROJECTS	\$ 16,998.75
245	901	PUBLIC IMPROVEMENT	\$ 3.08
254		HOME TAX EXEMPTION AUDIT	\$ 387.41
255	245	REMONUMENTATION	\$ 7,306.50
257	236	REGISTER OF DEEDS	\$ 1,645.31
261	325	CENTRAL DISPATCH	\$ 13,919.59
263	325	DISPATCHER TRAINING FUND	\$ 259.00
266	301	SHERIFF ROAD CREW	\$ 402.93
271	138	DRUG COURT III	\$ 3,223.00
271	140	DRUG COURT TETHER FEES	\$ 9.08
276	152	COMMUNITY CORRECTIONS	\$ 2,800.00

276	351	INMATE MOTIVATIONAL PROG	\$	1,400.00
276	355	WORK CREW	\$	3,190.00
279	154	SWIFT & SURE SANCTIONS	\$	1,608.50
281	301	JAIL MILLAGE II	\$	189.65
285	301	MICHIGAN JUSTICE TRAINING	\$	225.00
286	426	HOMELAND SECURITY	\$	16,479.07
286	428	HOMELAND SECURITY PLANNING	\$	2,773.44
288	138	DRUG COURT	\$	1,000.93
288	140	DRUG COURT TETHER FEES	\$	1,536.50
292	356	YOUTH FACILITY	\$	14,586.83
292	359	COMMUNITY BASED TREATMENT	\$	692.34
292	660	FOSTER CARE	\$	50,085.98
292	661	INSTITUTIONAL CARE	\$	15,261.51
292	665	OTHER REIMBURSABLE EXPENSE	\$	3,689.34
292	666	DAY TREATMENT	\$	3,062.71
292	669	PREVENTION PROGRAMS	\$	12,596.89
294	683	VETERANS TRUST	\$	3,421.62
296	149	JUVENILE MILEAGE	\$	11,672.79
297	803	HISTORICAL COMMISSION	\$	2,000.00
298	863	COMPUTER TRAINING	\$	32.97
595	302	COMMISSARY	\$	167.55
612		2012 DELINQUENT TAX	\$	20,852.71
613		2013 DELINQUENT TAX	\$	342,100.43
677		WORKERS COMPENSATION	\$	17,429.35
679		LIFE & DISABILITY	\$	2,683.40
680		DENTAL INSURANCE	\$	15,306.06
701		TRUST & AGENCY	\$	198,788.08
710		PROPERTY FORFEITURE TRUST	\$	250.00
763	356	YOUTH FACILITY TRUST	\$	304.16
801	901	DRAIN FUND	\$	63,776.03
			TOTAL	\$ 1,192,137.23
CATEGORY		WIRE TRANSFERS		
OTHER AGENCIES			\$	2,377,539.78
PAYROLL AND BENEFITS			\$	1,421,163.74
DEBT PAYMENTS			\$	532,495.42
INVESTMENTS			\$	-
			TOTAL	\$ 4,331,198.94
			GRAND TOTAL IMMEDIATE PAYMENTS	\$ 5,523,336.17