CHAIRPERSON
Allan O'Shea
VICE-CHAIRPERSON
Janice McCraner

Kathy Fenstermacher
Edward Haik
Ervin Kowalski
Glenn Lottie
Carl Rutske

Manistee County Board of Commissioners

Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

CLERK
Marilyn Kliber
(231) 723-3331
CONTROLLER/ADMINISTRATOR
Thomas Kaminski
(231) 398-3500

WAYS & MEANS COMMITTEE

Tuesday, May 13, 2008
8:30 A.M.

Manistee County Courthouse & Government Center
Board of Commissioners Meeting Room

AGENDA

1) Finance Report - Jeri Lyn Prielipp, Financial Assistant

2) Review and consideration of recommending payment of the following FY 2007/08 appropriations and miscellaneous invoices:

Miscellaneous Appropriations:

A) None.

Invoices:

A) Consideration of approving the payment of unused accumulated vacation and shift differential less unused cleaning allowance to Richard Coyer, former employee of the Manistee County Sheriff's Office, who resigned from County employment effective May 5, 2008 = $603.36. (APPENDIX A)

B) Consideration of approving the payment of unused accumulated vacation, sick and personal hours to Douglas VanSickle, former employee of the Manistee County Maintenance Department, who will retire from County employment effective May 16, 2008 = $11,233.21. (APPENDIX B)

C) Consideration of an invoice dated May 5, 2008, from Northern Michigan Substance Abuse Services, Incorporated (NMSAS), in the amount of $24,190.50. This invoice represents 50% of the substance abuse portion of the Convention Facility Development Fund (Cobohal Liquor Tax). The Northern Michigan Substance Abuse Services, Incorporated, is a designated regional substance abuse coordinating agency, serving Manistee County. Section II of Public Act 2 of 1986 states that "the proceeds received by the taxing unit shall be distributed to the coordinating agency designated for that county pursuant to Section 6226 of Act 368 of the Public Acts of 1978, being Section 33.6226 of the Michigan Compiled Laws, to be used only for substance abuse prevention and treatment programs in the county from which the proceeds originated." At last month's meeting, the county approved a payment to NMSAS of $1,799.50, which represented 50% of the substance abuse portion of the Convention Facility Development Fund. It appears as though these checks will be coming in increments rather than in one lump sum as in previous years. According to the check stub received from the State of Michigan, this payment is a distribution of Convention Facility Tax Funds collected in January, February and March 2008. The next payment is projected to occur on July 31, 2008. The July payment will distribute the revenues collected in April through June 2008. (APPENDIX C)

3) Consideration of a Professional Consulting Services Agreement with MAXIMUS, Incorporated, for the purpose of identifying indirect/administrative costs for allowable Child Care Fund activities. MAXIMUS has been providing Departmental Cost Allocation Plans in order to achieve compliance with Federal and State requirements. The Departmental Court Administrative Cost Allocation Plan identifies the relative direct administrative cost plus the indirect administrative cost and comprehensively allocates the cost to the benefitting activities and programs including the Child Care In Home Care Programs. The State pays for 50% of the allowable cost identified for the IHC programs, including supervision and overhead associated with the IHC staff if properly documented in the cost allocation plan. MAXIMUS has provided a three-year contract to perform these services on behalf of Manistee County at a cost not to exceed $5,000.00 per year, which includes reimbursement for expenses incurred. It is recommended by County Administration and the Youth Services Director that this contract be approved by the County Board of Commissioners, which will enable the County to receive additional revenue reimbursements from the State of Michigan. (APPENDIX D)

4) Review and consideration of a resolution imposing 2008 Summer Property Tax Levy pursuant to Public Acts 357 of 2004 and Notice of Certification of County Allocated Tax Levy. (APPENDIX E)

5) 9:15 A.M. - Murray Stall, Soil Erosion Enforcement Officer, and Susan Wagner, County Planner, will appear before the Committee to propose changes to the Manistee County Act 451 Part 91 Soil and Sedimentation Control Fee Schedule.

6) Miscellaneous Information/Discussion Items.

   A) Discussion regarding 2007/08 audit bid specifications/proposals.

   B) 2008/09 Budget Process.

   C) Review of the financial activity in Manistee County's Member Retention Fund with the Michigan Municipal Risk Management Authority for the three months ended March 31, 2008, and review of Manistee County's Property and Liability Insurance Loss History. (APPENDIX F)

7) Other Items from Committee Members.

8) Adjournment.

[rn h:\agendas\W & M 051308]

(APPENDIX A)

Manistee County

OFFICE OF CONTROLLER/ ADMINISTRATOR
231-398-3500 • Fax 231-723-1795
www.manisteecounty.net

MEMORANDUM

TO: Manistee County Board of Commissioners

FROM: Karen M. Molby, Personnel Officer/Administrative Assistant KMM

DATE: May 5, 2008

RE: Unused Accumulated Vacation, Sick Time and Personal Day Payment

---

Employee Name:	Richard Coyer
Department:	Sheriff's Office/Jail
Employee #:	1558
Hourly Rate:	$17.54
Termination Date:	May 5, 2008

2008 Unused Vacation Hours:	0.0
2009 Earned Vacation Hours:	42.00
2008 Unused Accumulated Sick Hours:	0.0
2008 Unused Personal Day Hours:	0.0
2008 Unused Vacation Payment:	$0.00
2009 Earned Vacation Payment:	$736.68
2008 Unused Sick Time Payment:	$0.00
2008 Unused Personal Day Payment:	$0.00
2008 Unused Cleaning Allowance Due County:	-$266.64
2008 Shift Differential Due Employee:	$133.32
Total Amount Due:	$603.36

Payment to be made from the "Employee Separations" Account #298 000 701.001.

Approved for payment by the Manistee County Board of Commissioners on Tuesday, May 20, 2008.

B. Allan O'Shea, County Board Chairperson

(APPENDIX B)

Manistee County

OFFICE OF
CONTROLLER/
ADMINISTRATOR
231-398-3500 • Fax 231-723-1795
www.manisteecounty.net

MEMORANDUM

TO: Manistee County Board of Commissioners

FROM: Karen M. Molby, Personnel Officer/Administrative Assistant KMM

DATE: May 6, 2008

RE: Unused Accumulated Vacation, Sick Time and Personal Day Payment

---

Employee Name:	Douglas VanSickle
Department:	Maintenance Department
Employee #:	1575
Hourly Rate:	$17.47
Termination Date:	May 16, 2008

2008 Unused Vacation Hours:	168.0
2009 Earned Vacation Hours:	67.0
2008 Unused Accumulated Sick Hours:	360.0
2008 Unused Personal Day Hours:	48.0
2008 Unused Vacation Payment:	$2,934.96
2009 Earned Vacation Payment:	$1,170.49
2008 Unused Sick Time Payment:	$6,289.20
2008 Unused Personal Day Payment:	$838.56
2008 Unused Cleaning Allowance Due County:	$0.00
2008 Shift Differential Due Employee:	$0.00
Total Amount Due:	$11,233.21

Payment to be made from the "Employee Separations" Account #298 000 701.001.

Approved for payment by the Manistee County Board of Commissioners on Tuesday, May 20, 2008.

B. Allan O'Shea, County Board Chairperson

NMSAS

Northern Michigan Substance Abuse Services, Inc.

(APPENDIX C)

building resources,
guiding services,
restoring hope

May 5, 2008

Russell A. Pomeroy, Manistee County Treasurer
Manistee County
415 Third Street
Manistee, MI 49660

Dear Mr. Pomeroy:

Northern Michigan Substance Abuse Services, Inc. (NMSAS) is the designated regional substance abuse Coordinating Agency serving Manistee County.

Please accept this letter as the invoice for the substance abuse portion of the ~~Convention~~ Facility Development Funds (Cobo Hall Liquor Tax). The amount of this invoice is $24,190.50 Section II of Public Act 2 of 1986 states that "The proceeds received by the taxing unit ~~shall be~~ distributed to the Coordinating Agency designated for that county pursuant to Section 6226 of Act 368 of the Public Acts of 1978, being Section 33.6226 of the Michigan Compiled Laws to be used only for substance abuse prevention and treatment programs in the county from which the proceeds originated."

If you have any questions regarding this invoice please do not hesitate to contact either Anita Lawnichak or myself at (989) 732-1791.

Sincerely,

Dennis M. Priess
Executive Director

1165 Elkview, Suite 1 · P.O. Box 1278 · Gaylord, MI 49734 · Ph: (989) 732-1791 · Fax: (989) 732-7052 · www.nmsas.net

ACCESS CENTER 1-800-686-0749 · Ph:(989) 732-0864 · Fax:(989) 731-3437

(APPENDIX D-1)

MAXIMUS

HELPING GOVERNMENT SERVE THE PEOPLE®

April 29, 2008

Mr. Thomas Kaminski
County Administrator
Manistee County
415 Third Street
Manistee, Michigan 49660

Dear Mr. Kaminski:

The enclosed agreement is for the departmental cost allocation plan which will identify indirect/administrative costs for allowable child care fund activities. MAXIMUS has been providing departmental cost allocation plans in order to achieve compliance with Federal and State requirements.

The departmental Court Administrative Cost Allocation Plan identifies the relative direct administrative costs, plus the indirect administrative costs, and comprehensively allocates the cost to the benefiting activities and programs, including the Child Care In-Home Care (IHC) Programs. The State pays for 50% of the allowable cost identified for the IHC programs, including supervision and overhead associated with the IHC staff, if properly documented in a cost allocation plan.

Enclosed please find three (3) copies of the agreement between Manistee County and MAXIMUS Financial Services, a wholly owned subsidiary of MAXIMUS, Inc., for the preparation of the 2007, 2008, and 2009 Departmental Cost Allocation Plans. Please secure the appropriate signature and return the signed copies to our office in the enclosed envelope.

If you should have any questions, please feel free to contact our office.

Sincerely,
MAXIMUS Financial Services, Inc.

Janet L. Luplow

Janet L. Luplow
Senior Consultant

JLL/bsh
Enclosures

2343 DELTA ROAD | BAY CITY, MICHIGAN 48706 | 989.684.4111 | 989.684.6062 FAX | WWW.MAXIMUS.COM

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AGREEMENT TO PROVIDE

PROFESSIONAL CONSULTING SERVICES

FOR MANISTEE COUNTY, MICHIGAN

THIS AGREEMENT, entered into this _____ day of _____, in the year _____, and effective immediately by and between MAXIMUS Financial Services, Inc. a wholly owned subsidiary of MAXIMUS, Inc. (MAXIMUS), (hereinafter called the "Consultant") and Manistee County, State of Michigan (hereinafter called the "County") **WITNESSETH THAT**:

WHEREAS, the County has programs which it operates with Federal and State funding, and

WHEREAS, the United States government and the State of Michigan will pay a fair share of these costs if supported by an approved departmental cost allocation plan, and

WHEREAS, the Consultant is staffed with personnel knowledgeable and experienced in the requirements of developing and negotiating such departmental cost allocation plans, and

WHEREAS, the County desires to engage the Consultant to assist in developing a plan which conforms to the appropriate A-87 requirements and will be approved by their representatives,

NOW THEREFORE, the parties hereto mutually agree as follows:

1. **Employment of Consultant.** The County agrees to engage the Consultant and the Consultant hereby agrees to perform the following services.

2. **Scope of Services.** The Consultant shall do, perform, and carry out in a good and professional manner the following services:

A) Development of a departmental cost allocation plan which identify the various costs incurred by the County to support and administer Federal and State programs. The administrative costs include both direct and indirect cost components. Direct costs include administration accounted for in the County's financial statements and indirect costs including court administration, accounting services, personnel services, etc. in addition to the indirect costs which are identified in the County's annual Cost Allocation Plan. The departmental cost allocation plans will be based upon the County's year-end financial data for 2007, 2008, and 2009.

B) Negotiation of the completed departmental cost allocation plan with the representatives of the Michigan Department of Human Services, Children's Services, Community Support Division. The negotiations must be successfully conducted on the County's behalf before any compensation is due the Consultant.

C) Assistance in preparing the initial claims to the State for recovery of funds due the County. Consultant will also monitor the progress of claims through the State to insure the County receives recoveries due it.

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3. **Time of Performance.** The services to be performed hereunder by the Consultant shall be undertaken and completed in such sequence as to assure their expeditious completion and best carry out the purposes of the agreement. All services required hereunder, except for monitoring recoveries, shall be completed twelve months after the fiscal year ended.

4. **Compensation.** The County agrees to pay the Consultant a sum **not to exceed** Fifteen Thousand Dollars ($15,000) for all services required herein, which shall include reimbursement for expenses incurred. This fee will be paid at the rate of $5,000 for each year the services are provided. Consultant agrees to complete the project and all services provided herein for said sum.

5. **Method of Payment.** Payment will be made by the County to the Consultant one month after the County has accepted the final version of each years plan.

6. **Changes.** The County may, from time to time, require changes in the scope of the services of the Consultant to be performed hereunder. Such changes, which are mutually agreed upon by and between the County and the Consultant, shall be incorporated in written amendment to this agreement.

7. **Services and Materials to be Furnished by County.** The County shall furnish the Consultant with all available necessary information, data, and materials pertinent to the execution of this agreement. The County shall cooperate with the Consultant in carrying out the work herein, and shall provide adequate liaison between the Consultant and other agencies of County government.

8. **Termination of Agreement.** Either party shall have the right to terminate this Agreement if the other party is in default of a material obligation hereunder and such default is not cured within thirty (30) days of receipt of a notice from the non-defaulting party specifying such default. The County shall also be permitted to terminate the Agreement upon thirty (30) days notice due to non-appropriation of funds.

9. **Indemnification.** MAXIMUS Financial Services, Inc. shall defend indemnity and hold harmless the County from and against damages, liability and costs (including reasonable attorney fees) directly caused by the negligent actions or willful misconduct of MAXIMUS Financial Services, Inc., its employees or agents. MAXIMUS Financial Services, Inc. shall not be responsible for any damages or liability resulting, in whole or in part, from the negligence or willful misconduct of the County, its employees, consultants or agents or any third party.

10. **Information and Reports.** The Consultant shall, at such time and in such form as the County may require, furnish such periodic reports concerning the status of the project, such statements, certificates, approvals, and copies of proposed and executed plans and claims and other information relative to the project as may be requested by the County. The Consultant shall furnish the County, upon request, with copies of all documents and other materials prepared or developed in relation with or as part of the project. Working papers prepared in conjunction with the cost allocation plan may be turned over to the County for safekeeping.

11. **Records and Inspections.** The Consultant shall maintain full and accurate records with respect to all matters covered under this agreement. The County shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.

12. **Accomplishment of Project.** The Consultant shall commence, carry on, and complete the project with all practicable dispatch, in a sound economical and efficient manner,

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in accordance with the provisions thereof and all applicable laws. In accomplishing the project, the Consultant shall take such steps as are appropriate to insure that the work involved is properly coordinated with related work being carried on in the County.

13. **Provisions Concerning Certain Waivers.** Subject to applicable law, any right or remedy which the County may have under this contract may be waived in writing by the County by a formal waiver, if, in the judgment of the County, this contract, as so modified, will still conform to the terms and requirements of pertinent laws.

14. **Matters to be Disregarded.** The titles of the several sections, subsections, and paragraphs set forth in this contract are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of the provisions of this contract.

15. **Completeness of Contract.** This contract and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this contract or any part thereof shall have any validity or bind any of the parties hereto.

16. **County Not Obligated to Third Parties.** The County shall not be obligated or liable hereunder to any party other than the Consultant.

17. **When Rights and Remedies Not Waived.** In no event shall the making by the County of any payments to the Consultant constitute or be constructed as a waiver by the County of any breach of covenant, or any default which may then exist, on the part of the Consultant, and the making of any such payment by the County while any such breach or default shall exist in no way impair or prejudice any right or remedy available to the County in respect to such breach or default.

18. **Personnel.** The Consultant represents that he has, or will secure at his own expense, all personnel required in performing the services under this agreement. Such personnel shall not be employees of or have any contractual relationship with the County. All of the services required hereunder will be performed by the Consultant or under his supervision, and all personnel engaged in the work shall be fully qualified to perform such services.

19. **Consultant Liability If Audited.** The Consultant will assume all financial and statistical information provided to the Consultant by County employees or representatives is accurate and complete. Any subsequent disallowance of funds paid to the County under the plan is the sole responsibility of the County. Consultant will, however, provide assistance to the County should an audit be undertaken of County indirect costs.

20. **Notices.** Any notices, bills, invoices, or reports by this agreement shall be sufficient if sent by the parties hereto in the United States mail, postage paid, to the addresses noted below:

Manistee County
415 Third Street
Manistee, Michigan 49660

MAXIMUS Financial Services, Inc.
2343 Delta Road
Bay City, Michigan 48706

21. **Copyright.** Client acknowledges that the report format to be provided by the Consultant is copyrighted. Consultant shall ensure that all copies of its report bear the Copyright legend. Client agrees that all ownership rights and copyrights thereto lie with the Consultant. Client may use the report solely for and on behalf of Client's operations. Client

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agrees that it will take appropriate action by instructions, agreement or otherwise with its employees to satisfy its obligations with respect to use, copying, protection and security of the report format.

22. **Nondiscrimination.** The Consultant covenants not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status. The Consultant further covenants that its services will be delivered without discrimination on the basis of disability, in a manner consistent with the Americans with Disabilities Act of 1990, as amended. A breach of these covenants may be regarded as a material breach of this Agreement.

23. **Limitation of Liability**. In no event shall MAXIMUS Financial Services, Inc. be liable for special, indirect, incidental, economic, consequential or punitive damages, regardless of the legal theory under which such damages are sought, and even if MAXIMUS Financial Services, Inc. has been advised of the likelihood of such damages. County agrees that MAXIMUS Financial Services, Inc. total liability to County or any third party for any and all damages whatsoever arising out of or in any way related to this Agreement from any cause, including but not limited to contract liability or MAXIMUS Financial Services, Inc. negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not, in the aggregate, exceed the fees paid to MAXIMUS Financial Services, Inc. hereunder.

IN WITNESS WHEREOF, the County and the Consultant have executed this agreement as of the date first written above.

Manistee County

By:_____

MAXIMUS Financial Services, Inc.

By:_____
James R. Olson, Senior Vice President

APPENDIX E

RESOLUTION IMPOSING 2008 SUMMER PROPERTY TAX LEVY PURSUANT TO PUBLIC ACT 357 OF 2004, AND NOTICE OF CERTIFICATION OF COUNTY ALLOCATED TAX LEVY

At a regular meeting of the Manistee County Board of Commissioners held in the Manistee County Courthouse & Government Center, 415 Third Street, Manistee, Michigan, on the 20th day of May, 2008.

PRESENT:

ABSENT:

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

WHEREAS, Manistee County is authorized under the General Property Tax Act, Public Act 206 of 1893, as amended, to levy and collect County allocated property taxes; and

WHEREAS, the General Property Tax Act has been amended by Public Act 357 of 2004, being MCL 211.44a, to require all Michigan Counties to impose a summer tax levy, with the summer tax levies for 2005 and 2006 to be in the amount of 1/3 and 2/3, respectively, of the total County allocated tax, with the full amount of the County allocated tax to be levied and collected as a summer tax levy in 2007 and each year thereafter;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Public Act 357 of 2004, the Manistee County allocated tax shall be levied and collected on July 1, 2008, at the full amount allocated after application of the "Headlee" millage reduction fraction, or 5.4615 mills; and

BE IT FURTHER RESOLVED, that Manistee County will comply with MCL 141.412, "Notice of Hearing for Proposed Budget" and Section 16 of the Uniform Budgeting and Accounting Act, MCL 141.436, to fulfill requirements for "Truth in Taxation", MCL 211.24e; and

BE IT FURTHER RESOLVED, that this resolution constitutes certification of the levy of the County allocated tax and authorized collection of the County allocated tax on July 1, 2008, at the full amount allocated after application of "Headlee" millage reduction fraction, or 5.4615; and

BE IT FURTHER RESOLVED, that the Treasurer of each Township and City in Manistee County is directed to account for and deliver the full amount of County allocated tax collections for 2008 in accordance with the provisions of Public Act 357 of 2004; and

BE IT FURTHER RESOLVED, that the County Clerk shall deliver a copy of this resolution by first class mail to the Treasurer of each Township and City in Manistee County.

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STATE OF MICHIGAN)
)ss.
COUNTY OF MANISTEE)

I, Marilyn Kliber, County Clerk, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Manistee County Board of Commissioners at its regular monthly meeting held on the 20th day of May, 2008, by the following vote:

YEAS:

NAYS:

NOT VOTING:

I further certify that the foregoing Resolution is a true, correct and complete transcript of the original of said Resolution appearing on file and of record in my office. I further certify that the meeting was held and the minutes therefore were filed in compliance with Act No. 267 of the Public Acts of 1976.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Manistee this 20th day of May, 2008.

CLERK OF THE COUNTY COMMISSION
MANISTEE COUNTY, MICHIGAN

_____
Marilyn Kliber, County Clerk

(08_08)
[rn h:\resolutions\08_08 tax]

(APPENDIX F-1)

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY
STATEMENT OF CHANGES IN MEMBER RETENTION FUND
FOR THE THREE MONTHS ENDED MARCH 31, 2008

MEMBER: 00029 - Manistee, County of

Receipts:	
Member Contributions Received - Regular	$ 37,500.00
Member Contributions Received - Additional	$0.00
Investment Earnings	$ 4,845.99
Other Receipts	$ 15,730.00
Total Receipts	$ 58,075.99
Claims & Related Payments:	
Pool Deductible Receipts	$0.00
Claims Paid	$0.00
Defense Costs Paid	($ 1,812.00)
Reinsurance Recoveries	$0.00
Subrogation Recoveries	$0.00
Stop Loss Recoveries	$0.00
Net Claims & Related Payments	($ 1,812.00)
Other Payments:	
Interest Charges	$0.00
Meeting Expenses	$0.00
State Mandated Expenses	$0.00
General Legal Fees	$0.00
Funds Returned	$0.00
Total Other Payments	$0.00
Net Contribution to Retention Fund for three months ended March 31, 2008	$ 56,263.99
Add Beginning Balance @ January 1, 2008	$ 349,241.50
Ending Balance @ March 31, 2008	$ 405,505.49
Reported Reserves at March 31, 2008	$ 15,062.85

-- This statement is on a cash basis --

(F-8)

SELECTION : Manistee, County of - LOSS HISTORY SUMMARY - M

SORT : FISCAL YEAR

FISCAL YEAR	RES-EXP	EXP-PAID	RES-LOSS	LOSS-PAID	RECOVERY	TOT INCURRED
1981	$ 0.00	$ 10,857.65	$ 0.00	$ 0.00	$ 0.00	$ 10,857.65
1983	$ 0.00	$ 0.00	$ 0.00	$ 2,177.00	$ 400.00	$ 1,777.00
1984	$ 0.00	$ 17,810.54	$ 0.00	$ 938,258.00	$ 901,996.18	$ 55,817.53
1985	$ 0.00	$ 4,175.85	$ 0.00	$ 10,320.00	$ 4,392.00	$ 10,103.85
1986	$ 0.00	$ 3,977.33	$ 0.00	$ 1,497.00	$ 531.00	$ 4,943.33
1987	$ 0.00	$ 15,436.79	$ 0.00	$ 19,800.77	$ 573.10	$ 34,664.46
1988	$ 0.00	$ 10,739.25	$ 0.00	$ 13,334.52	$ 4,209.52	$ 19,864.25
1989	$ 0.00	$ 35,660.98	$ 0.00	$ 58,233.90	$ 34,498.69	$ 59,396.19
1990	$ 0.00	$ 730.60	$ 0.00	$ 8,479.39	$ 400.00	$ 8,809.99
1991	$ 0.00	$ 2,831.24	$ 0.00	$ 0.00	$ 0.00	$ 2,831.24
1992	$ 0.00	$ 27,590.14	$ 0.00	$ 156,550.44	$ 103,667.59	$ 80,472.99
1993	$ 0.00	$ 226.00	$ 0.00	$ 0.00	$ 0.00	$ 226.00
1994	$ 0.00	$ 55,384.65	$ 0.00	$ 181,444.69	$ 148,392.81	$ 88,436.53
1995	$ 0.00	$ 323,077.63	$ 0.00	$ 1,010,651.69	$ 1,221,294.84	$ 112,434.48
1996	$ 0.00	$ 4,338.02	$ 0.00	$ 4,829.68	$ 0.00	$ 9,167.70
1997	$ 0.00	$ 13,414.00	$ 0.00	$ 4,849.15	$ 2,007.00	$ 16,256.15
1998	$ 0.00	$ 2,920.90	$ 0.00	$ 17,761.48	$ 235.33	$ 20,447.05
1999	$ 0.00	$ 1,618.98	$ 0.00	$ 3,401.78	$ 877.92	$ 4,142.84
2000	$ 0.00	$ 0.00	$ 0.00	$ 2,707.19	$ 0.00	$ 2,707.19
2001	$ 0.00	$ 41,184.36	$ 0.00	$ 14,976.89	$ 10,537.37	$ 45,623.88
2002	$ 0.00	$ 0.00	$ 0.00	$ 34,267.77	$ 11,147.78	$ 23,119.99
2003	$ 0.00	$ 0.00	$ 0.00	$ 8,927.54	$ 0.00	$ 8,927.54
2004	$ 0.00	$ 0.00	$ 0.00	$ 77,407.79	$ 69,667.01	$ 7,740.78
2005	$ 0.00	$ 0.00	$ 0.00	$ 72,983.25	$ 65,684.93	$ 7,298.32
2006	$ 0.00	$ 0.00	$ 0.00	$ 30,378.05	$ 25,225.39	$ 5,152.66
2007	$ 9,962.85	$ 5,037.15	$ 5,100.00	$ 5,971.30	$ 0.00	$ 26,071.30

(F-3)

SELECTION : Manistee, County of - LOSS HISTORY SUMMARY - M

SORT : FISCAL YEAR

FISCAL YEAR	RES-EXP	EXP-PAID	RES-LOSS	LOSS-PAID	RECOVERY	TOT INCURRED
MEMBER TOTALS	$ 9,962.85	$ 577,012.06	$ 5,100.00	$ 2,679,209.27	$ 2,605,738.46	$ 667,290.89