

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, OCTOBER 18, 2022 – 6:00 P.M.
125 EAST SECOND STREET
MONROE, MI 48161
(734) 240-7003

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
Led by Commissioner Lievens
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (10/04/2022 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
- IX. FINANCE MATTERS
 - 1. Approval of the 10/19/2022 Accounts Payable Current Claims Report in the amount of \$913,354.17
 - 2. Revenues, expenditures and cash balance report for 3rd quarter ending September 30, 2022.
 - 3. Update on status and development of 2023 Budget from Mr. Michael Bosanac, Administrator/Chief Financial Officer.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 10/07/2022 in the amount of \$357,041.50
 - b. Check Register dated 10/14/2022 in the amount of \$1,515,575.45
- XI. COMMUNICATIONS
Board Action:
 - 1. Letter dated October 18, 2022 from Ms. Holly Flint, Community Corrections Coordinator requesting approval to accept a grant award and approve the contract from the State of Michigan Department of Corrections in the amount of \$318,435 for the Monroe County Community Corrections for the FY2023. This grant requires a County match of \$97,653, which will be included in the 2023 budget.

2. Letter from Judge Michael Brown, Chief Judge, 1st District Court requesting approval to accept a grant award from the State Court Administrative Office for FY2023 funding of the Mental Health Recovery Court in the amount of \$167,100, with a local contribution of \$285 to provide for payroll processing costs that cannot be provided by the grant. An additional appropriation of \$71 would be required in 2022, with the balance of \$214 to be included in the 2023 budget.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

- a. Copies of any Tributes or Certificates issued since October 4, 2022 meeting:
Special Tribute to Luna Pier's Volunteer Fire Department as it Celebrates its 75-year Anniversary.

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
OCTOBER 4, 2022

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, October 4, 2022. Chairman Mark Brant called the meeting to order at 6:00 p.m.

II. ROLL CALL

Roll call by Deputy Clerk, Lisa Sanders, as follows:

PRESENT			ABSENT
Mark Brant	Randy Richardville	Greg Moore, Jr.	David Hoffman
Dawn Asper	David Vensel	J. Henry Lievens	
George Jondro	David Swartout		

A quorum being present, the Board proceeded to conduct business.

III. PLEDGE OF ALLEGIANCE

Commissioner Brant led the Pledge of Allegiance.

IV. OPENING PRAYER

Chairman Brant asked for a Moment of Reflection for D/Sgt. Devin Kachar, who was raised in Monroe, and was shot and severely injured while working undercover for the Michigan State Police.

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Swartout, supported by Commissioner Moore to approve the October 4, 2022 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (09/20/2022 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Moore to approve the minutes as presented for the September 20, 2022 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Monroe County Consolidated Drain Drainage District Drain Bonds, Series 2022 in the amount of not to exceed \$3,450,000 (limited tax general Obligation)
 - a. Letter dated September 26, 2022 from Mr. Patrick McGow, Bond Counsel, Miller, Canfield, Paddock and Stone, P.L.C. outlining the bond issue and related matters.
 - b. Resolution Pledging Full Faith and Credit for Monroe Consolidated Drain Drainage District Drain Bonds, Series 2022 (Limited Tax General Obligation) in the amount not to exceed \$3,450,000.

Drain Commissioner Thompson explained the request and answered questions from Commissioners. Mr. McGow has reviewed all the paperwork related to this transaction and he commented that it is all satisfactory.

Motion by Commissioner Jondro, supported by Commissioner Richardville to approve the Resolution Pledging Full Faith and Credit for Monroe Consolidated Drain Drainage District Drain Bonds, Series 2022 (Limited Tax General Obligation) in the amount not to exceed \$3,450,000.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

2. Presentation by Mr. Collin Keehn, AFL-CIO Community Services/Labor Liaison, United Way of Monroe/Lenawee Counties, of the 2022 United Way Campaign and acceptance of Resolution Declaring October 2022 as United Way month in Monroe County.

Mr. Keehn presented the history, mission, vision, areas of focus (Health, Education and Financial Stability), agencies in Monroe County, direct services of the United Way (2-1-1, Project Ramp and Health Check), and how United Way works together in the community. He was presented with the Resolution Declaring October 2022 as United Way month in Monroe County.

3. Presentation by Ms. Mary Bohling, Interim District 12 Director, MSU Extension, of the MSU Extension Annual Report.

Ms. Bohling presented the overview of program statistics year to date in 2022, the MSU impact in Monroe County, food safety training programs, Supplemental Nutrition Assistance Education Program (SNAP-Ed) and Expanded Food and Nutrition Education Program (EFNEP) and 4-H statistics in 2022.

IX. FINANCE MATTERS

1. Approval of the 10/05/2022 Accounts Payable Current Claims Report in the amount of \$410,763.77.

Motion by Commissioner Jondro, supported by Commissioner Swartout to accept the 10/05/2022 Accounts Payable Current Claims Report for \$410,763.77

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

2. Letter dated September 26, 2022 from Mr. David Thompson, Monroe County Drain Commissioner submitting and requesting approval of the 2022 Annual Report for Special Drainage Assessments in the amount of \$2,931,368.48 and placement on the Grand Levy for spreading of assessments.

[Link](#) to report

Drain Commissioner Thompson explained the report and answered questions from Commissioners.

Motion by Commissioner Asper, supported by Commissioner Swartout to approve the 2022 Annual Report for Special Drainage Assessments in the total amount of \$2,931,368.48 and adopt the model resolution.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

Motion by Commissioner Swartout, supported by Commissioner Moore to approve the apportionment of 50% of the County of Monroe's at large assessment for Special Drainage Assessments of \$169,210.82 to the Monroe County Board of Road Commissioners and adopt the model resolution.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

3. Letter dated September 21, 2022 from Mr. Jesse Stanford, Monroe County Treasurer presenting the report on the restricted account in the property foreclosure fund after the 2020 auctions reflecting the addition to the fund of \$469,327.31.

Mr. Stanford explained the report. He and Mr. Bosanac answered questions from Commissioners.

Motion by Commissioner Asper, supported by Commissioner Swartout to accept the report from the Monroe County Treasurer regarding the restricted account in the property foreclosure fund after the 2020 auctions in the net amount of \$469,327.31 and place it on file.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

4. Update on status and development of 2023 Budget from Mr. Michael Bosanac, Administrator/Chief Financial Officer.

[Link](#) to PowerPoint presentation.

No action was required for this item.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 09/23/2022 in the amount of \$439,200.86
 - b. Check Register dated 09/30/2022 in the amount of \$359,827.54

Chairman Brant read the dates and amounts into the record.

Motion by Commissioner Lievens, supported by Commissioner Moore, to approve the Consent Agenda as presented.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated September 28, 2022 from Mr. Jeff McBee, Director, Community Planning & Engagement Department, requesting approval to apply for an AIB/CN Railway Grant up to the amount of \$25,000 from America In Bloom (AIB). There is a 50% minimum match required and if approved, the matching amount will be funded from the 2023 Budget, subject to the final grant award.

Chairman Brant read the request into the record.

Motion by Commissioner Moore, supported by Commissioner Swartout to accept the communication, place it on file and approve the request to apply for an AIB/CN Railway Grant up to the amount of \$25,000 from America In Bloom (AIB) with a minimum match of 50% required which will be from the 2023 Budget.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

2. Letter dated September 28, 2022 from Mr. Chris Westover, Environmental Health Director requesting approval to submit a grant application for a Scrap Tire Clean-Up Grant in the amount of \$20,000 from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for FY2023. There are no matching funds required.

Chairman Brant read the request into the record.

Motion by Commissioner Asper supported by Commissioner Lievens to accept the communication, place it on file and approve/not approve the request to submit a grant application for a Scrap Tire Clean-Up Grant in the amount of \$20,000 from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for FY2023 with no matching funds required.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

3. Letter dated September 28, 2022 from D/Lt. James Jarrett, Michigan State Police MANTIS requesting approval to accept a Byrne Justice Assistance grant from the U. S. Department of Justice in the amount of \$67,500 for FY 2023 to combat the illegal trafficking of narcotics in Monroe County by funding MANTIS operating costs. There are no matching funds required.

Chairman Brant read the request into the record.

Motion by Commissioner Jondro supported by Commissioner Lievens to accept the communication, place it on file and approve the acceptance of a Byrne Justice Assistance Grant for \$67,500 for FY 2023 with no matching funds required.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

4. Letter dated September 29, 2022 from Captain Julie Massengill, Monroe County Sheriff's Office requesting approval to accept a grant award in the amount of \$5,000 from Two Seven Oh Inc. for spay and neuter services of dogs and cats housed at Monroe County Animal Control. There are no matching funds required.

Chairman Brant read the request into the record.

Motion by Commissioner Swartout supported by Commissioner Lievens to accept the communication, place it on file and approve the request to accept a grant award in the amount of \$5,000 from Two Seven Oh Inc. for spay and neuter services of dogs and cats housed at Monroe County Animal Control with no matching funds required.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	

Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

- Letter dated September 29, 2022 from Captain Julie Massengill, Monroe County Sheriff's Office, requesting approval to accept a grant award in the amount of \$5,000 from Two Seven Oh Inc. for the purchase of equipment including doghouses, sunshades and other supplies for use at Monroe County Animal Control. There are no matching funds required.

Chairman Brant read the request into the record.

Motion by Commissioner Asper supported by Commissioner Jondro to accept the communication, place it on file and approve the request to accept a grant award in the amount of \$5,000 from Two Seven Oh Inc. for the purchase of equipment including dog houses, sunshades and other supplies for use at Monroe County Animal Control, with no matching funds required.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

- Letter dated September 28, 2022 from Mr. Michael Woolford, Monroe County Equalization Director submitting the County Apportionment Report with the Grand Levy for 2022 in the amount total amount of \$236,100,465.61 and recommending the Board accept and adopt the report.

[Link](#) to report

Mr. Woolford explained the report.

Motion by Commissioner Lievens, supported by Commissioner Asper to accept the communication, place it on file and approve and adopt the 2022 Monroe County Apportionment Report and the Grand Levy in the amount of \$236,100,465.61.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
Mark Brant	Randy Richardville	Greg Moore, Jr		David Hoffman	
Dawn Asper	David Vensel	J. Henry Lievens			
George Jondro	David Swartout				

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS

1. Commissioner Asper announced that a new memory care facility is going in to Carleton and she is impressed.
2. Copies of any Tributes or Certificates issued since September 20, 2022 meeting: None

XVIII. MEMBERS TIME

Commissioner Jondro—There were a lot of good reports. Great Job everyone.

Commissioner Hoffman—Excused.

Commissioner Asper—October 6th is “Bring your Bible to School Day”. She encourages people to really read and understand Propositions 1, 2 and 3 because they are constitutional amendments and if they are passed, they are much more difficult to change.

Commissioner Moore—Echo Commissioner Asper. Be well read on the constitutional amendments, especially Propositions 2 & 3. Kudos to everyone on the reports tonight.

Commissioner Swartout—Thank you for the good reports.

Commissioner Lievens—Would like to invite the County Clerk to a meeting to discuss the probability of electronic filing of pleadings. People pay a lot for electronic filing but Monroe County does not have electronic filing as of yet. Also, would like to see a Sobriety Court in Monroe County.

Commissioner Vensel—Pass

Mr. Bosanac—Pass

Ms. Aundrea Armstrong, Human Resources Director announced that on Thursday, October 6 there will be the first in-person Wellness Day since Covid. There will be some virtual presentations, but 12 vendors will be here in person. The theme this year is “Preventative Screenings”.

Commissioner Richardville—Community lost a good person in Jeff Tuttle who recently passed away from pancreatic cancer. His memorial service is tomorrow at noon at Merkle. Maybe next year will do a fundraiser.

Commissioner Brant—Pass

XIX. ADJOURNMENT—Chairman Brant adjourned the meeting at 7:26 p.m. with no further business to conduct.

Respectfully submitted by:

Lisa E. Sanders

Lisa E. Sanders

Deputy Clerk/Administrative Assistant

Monroe County Board of Commissioners

[RAP205]

PAGE 1
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005115 PAYMENT DATE: 10/19/22 PAY-THROUGH DATE: 10/11/22

Vendor	Name	Amount	Count
000000010042	8X8 INC	1548.32	1
000000010345	FIRST ADVANTAGE BACKGROUND SER	469.06	1
000000010502	ACTION WALLPAPERING AND PAINTI	7220.00	5
000000010670	ADVANCED DRAINAGE SYSTEMS, INC	5058.24	1
000000010849	ALLIE BROS. INC.	179.94	1
000000012816	RED AUSTIN'S FUNERAL COACH SER	1168.00	1
000000012950	AVENTIS PASTEUR	2879.66	1
000000020004	B & L OFFICE MACHINES	135.00	1
000000020039	BANAS BUILDING CENTER	45.94	2
000000020070	BOB BARKER COMPANY, INC.	799.76	5
000000020072	BAKER'S GAS & WELDING SUPPLIES	887.55	6
000000020150	BARTOLO SURVEYING LLC	7037.00	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	703.00	2
000000020554	BELLE TIRE DISTRIBUTORS, INC.	1491.02	8
000000020877	BIZSTREAM	1680.00	1
000000020949	BLUE CROSS BLUE SHIELD OF MICH	849.82	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	1690.11	2
000000030009	CDW GOVERNMENT INC.	134.92	3
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	1160.00	1
000000031162	COMMUNITY MENTAL HEALTH PARTNE	167207.00	1
000000031179	COMPASSIONATE COMPANIONS, INC.	19792.00	1
000000031502	CONSUMERS ENERGY	491.81	1
000000031560	CONTRACT SERVICE GROUP	500.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	27091.73	56
000000031955	CUMMINS BRIDGEWAY, LLC	2367.60	4
000000040245	DELL MARKETING L.P.	2106.47	2
000000040603	DTE ENERGY	150.46	1
000000042380	DYKEMA GOSSETT PLLC	6194.99	1
000000050006	EASTERN ENGINEERING SUPPLY	147.24	1
000000050429	GENERATORS PLUS COMPANY	340.00	1
000000050573	ETNA SUPPLY COMPANY	147.90	2
000000050598	4IMPRINT, INC.	4234.14	1
000000060009	FAMILY COUNSELING SERVICE	450.00	1
000000060151	FASTSIGNS OF MONROE, MI	472.00	1
000000060698	FORENSIC FLUIDS LABORATORIES,	24.00	1
000000060761	4 SEASONS LAWN CARE AND LANDSC	2800.00	9
000000060790	FRAME'S PEST CONTROL, INC.	135.00	2
000000061065	FRIENDLY FORD INC	444.31	2
000000061275	FTR, LTD.	699.00	1
000000070009	GALL'S INC.	920.36	5
000000070044	GARCIA CLINICAL LABORATORY, IN	79.50	2
000000070050	GEAL ELECTRIC COMPANY	4192.00	3
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070345	GOODWILL INDUSTRIES OF SOUTHEA	67.34	3
000000070351	GORDON FOOD SERVICE INC	52.81	1
000000070501	GRAINGER	123.27	1
000000070954	GUARDIAN RFID	1060.00	1
000000080001	HABITEC SECURITY	348.24	2
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1

[RAP205]

PAGE 2
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005115 PAYMENT DATE: 10/19/22 PAY-THROUGH DATE: 10/11/22

Vendor Name Amount Count

000000080350	HERKIMER RADIO SERVICE	1123.38	2
000000080904	HOUSE ARREST SERVICES, INC.	14081.85	4
000000080922	HR STAFFING TEAM, LLC	2495.90	1
000000090320	IMAGIN, INC.	150.00	1
000000100013	J L MECHANICAL SERVICES INC	32044.00	2
000000100050	JACK'S LAWN SERVICE	260.00	1
000000100250	JETSCREEN PRINTING	122.00	1
000000100451	JOHNSON CONTROLS, INC.	4324.00	1
000000120250	LAMOUR PRINTING LLC	845.00	2
000000120340	LANGUAGE LINE SERVICES, INC.	38.85	2
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120986	LOWE'S COMPANIES INC	1687.48	5
000000130001	M A L P H	4582.00	1
000000130130	ALLIED EAGLE SUPPLY	5289.54	5
000000130307	MASSERANT'S FEED & GRAIN INC	2605.82	3
000000131049	MI ASSN CO ADMINISTRATIVE OFF.	400.00	2
000000131059	MICH ASSN FOR FAMILY CT ADM	70.00	2
000000131366	MICHIGAN LAWYERS WEEKLY	269.00	1
000000131496	MICHIGAN STATE POLICE - CASHIE	2430.00	1
000000132050	MILLCRAFT PAPER COMPANY	155.01	1
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	372.00	4
000000132169	MONROE AUTO PARTS, INC	180.50	1
000000132619	MONROE COUNTY SALVATION ARMY	10833.84	2
000000132620	MONROE CONSERVATION DISTRICT	926.50	1
000000132850	GATEHOUSE MEDIA MICHIGAN HOLDI	649.75	2
000000133050	MMAS HOLDINGS LLC	120.00	1
000000133600	MONROE VETERINARY CLINIC	1145.60	4
000000133890	MOTOROLA SOLUTIONS, INC.	1350.00	1
000000140094	NAPA AUTO PARTS	48.83	1
000000140390	NOEL LAWN SERVICE	3835.20	3
000000140507	NORTH SKYE LLC	150.00	1
000000160075	PADNOS	1488.50	1
000000161075	POSITIVE PROMOTIONS	1156.03	1
000000161383	PRIORITY DISPATCH	7200.00	1
000000161384	PRIORITY ONE EMERGENCY INC	214.99	2
000000170300	QUILL CORPORATION	5431.28	9
000000180860	RNA OF ANN ARBOR	14773.50	3
000000180866	ROBERTS SECURITY & INVESTIGATI	47.84	1
000000181001	ROSE PEST SOLUTIONS	194.00	2
000000190001	SEMOG	10793.00	1
000000190240	SALENBIEN WELDING SERVICE	30.00	1
000000190405	ST. PIERRE ACE HARDWARE	501.50	7
000000191336	SENTINEL TECHNOLOGIES INC	300.00	1
000000191600	SIEB PLUMBING & HEATING	635.00	2
000000191720	SILK SCREEN SHOP INC	251.72	1
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	4732.00	2
000000192421	STAPLES BUSINESS ADVANTAGE	868.94	9
000000192608	STATE OF MICHIGAN	2.00	1
000000192612	STATE OF MICHIGAN	18.00	1

[RAP205]

PAGE 3
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005115 PAYMENT DATE: 10/19/22 PAY-THROUGH DATE: 10/11/22

Vendor Name Amount Count

000000192708	STATE OF MICHIGAN	13214.00	2
000000192848	STERICYCLE	277.20	4
000000192984	SUBURBAN ANIMAL CLINIC OF MONR	647.55	2
000000193070	SUPPLYDEN INC.	47.60	1
000000200155	TEK84 INC.	2020.00	1
000000200423	THOMA TRUCKING AND BULLDOZING,	4200.00	1
000000200880	PROMEDICA CPR TRAINING	357.00	2
000000201525	TRANSUNION RISK & ALTERNATIVE	153.40	1
000000209970	U.S. BANCORP EQUIPMENT FINANCE	356.35	1
000000210260	U.S. FOODSERVICE INC	960.40	1
000000220006	VIRTRU CORPORATION	6734.00	1
000000220151	VERICOR, LLC	505.00	3
000000230401	THOMSON REUTERS	8187.80	7
000000230868	WORLDWIDE INTERPRETERS INC	628.75	3
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	1485.05	2
000000250015	YINGER PHARMACY SHOPPE	351.16	2
000000260040	TRITECH SOFTWARE SYSTEMS	4421.11	1
000000400170	CITY OF MONROE	8807.32	6
000000400370	VILLAGE OF SOUTH ROCKWOOD	246.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	13128.00	3
000000501851	MONROE COUNTY ROAD COMMISSION	808.57	2
000000509850	JAMES RISINGER	207.09	1
000000509855	LAURA PAPENHAGEN	94.33	2
000000700521	MODERN COURT REPORTING & VIDEO	1350.00	1
000000700690	NICOLE L. LINDSAY	87.10	1
000000720125	AVERTEST, LLC	3403.95	5
000000720223	TERRENCE P. BRONSON	3155.85	2
000000720309	JOSEPH A COSTELLO, JR	1286.40	1
000000720374	FLORAL CITY GLASS COMPANY	33.00	1
000000720766	KRISTY HENRY	7035.00	1
000000721092	KAY ROBISON	600.00	2
000000721361	ZUBIN J MISTRY & ASSOCIATES	1500.00	1
000000721620	M HANIF PERACHA, MD, PC	97.35	1
000000721644	QC PRINTING	340.00	1
000000721903	MARGARET ANN SCHILLING	916.50	1
000000721908	SHM TOLEDO BEACH, LLC	1380.14	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000721963	TARA ANN ST. AUBIN	260.00	1
000000722231	US SIGNAL COMPANY, LLC	691.58	1
000000722332	TERESA WILKINSON	300.00	1
000000722371	JOSEPH JOHN ZETTELMAIER	200.00	1
000000750000	CHRISTOPHER ALEXANDER	1105.00	6
000000750021	JAMES BARTLETT	3179.00	13
000000750028	RONALD J BENORE, JR	3995.00	34
000000750034	THE BOORA LAW GROUP, P.L.C.	1708.50	7
000000750036	ARIEL MICHELLE BERGER	1037.00	5
000000750037	DAVID MICHAEL BOGARD	2635.00	2
000000750077	RONALD BRUCE	68174.25	144
000000750088	ANTHONY BRYCE CAPSER	586.51	5

[RAP205]

PAGE 4
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005115 PAYMENT DATE: 10/19/22 PAY-THROUGH DATE: 10/11/22

Vendor Name Amount Count

000000750089	LESLIE CARR	1092.00	15
000000750098	ALEC JOHN CHABALOWSKI	14929.49	58
000000750212	JEFFREY A. DULANY	600.00	1
000000750250	PETER K. FALES	595.00	4
000000750269	MARY GANTZOS	5584.00	19
000000750274	LOGAN FRANCISCO	1855.00	16
000000750323	GONEK & BELCHER LAW, P.C.	3826.70	27
000000750325	JOHN GONTA	15267.59	52
000000750335	DAVID GRENN	16262.56	59
000000750368	CHRISTINA D HILLS	168.00	5
000000750420	STEVEN TODD JEDINAK	8316.00	50
000000750422	BILLY R. JEFFERS	259.00	2
000000750438	MICHAEL ANTHONY KARMAN	327.25	4
000000750439	RURKA LAW, PLC	5865.00	21
000000750442	JASON KACZMAREK	1207.00	6
000000750446	KERSHAW, VITITOE & JEDINAK, PL	1640.50	12
000000750497	TIMOTHY LAITUR	7833.34	44
000000750507	LENNARD, GRAHAM & GOLDSMITH	8653.67	2
000000750591	TINA MARIE MULLINS	280.00	4
000000750616	NOVARA TESIJA CATENACCI MCDONA	1540.00	1
000000750621	JOLEA ANN MULL	6326.85	18
000000750703	JESSICA M. PALADINO	57671.33	127
000000750714	THOMAS RICHARD RUDDY	4352.00	34
000000750724	MICHAEL A. ROTH	14928.31	48
000000750742	ISAAC ANTHONY SKAGGS	6257.50	68
000000750749	MICHAEL A SMITH	22132.00	80
000000820676	JERE BELTRAME	314.50	1
000000821551	ANTOINETTE CARDER	188.13	1
000000821800	H. ANDREW CLARK	54.15	1
000000821817	THOMAS CLEMENTS	41.25	1
000000821894	KIMBERLY COMERZAN	128.75	1
000000822328	SHARON DART	173.75	1
000000822367	STEVE DUNHAM	56.56	1
000000822396	BONNIE DEAN	153.75	1
000000822630	CAROLEE GOODNOUGH	38.00	1
000000822673	JEFFREY DUSSEAU	235.69	1
000000822775	JAMIE EATHORNE	32.24	1
000000823935	MARJORY POPE	3.13	1
000000824150	COLLEEN HINZMANN	539.35	2
000000824195	WENDY HOEVEMEYER	75.82	1
000000824248	ALANA HORKEY	45.00	1
000000824275	DONNA HUDKINS	74.37	1
000000824300	ERICA HUERTA	37.50	1
000000825638	BROOKE FENDER	70.63	1
000000825715	SUSAN MARTINEZ	31.00	1
000000825796	MITCHELL A. McFADDEN	167.13	1
000000826036	LAUREN HANUS	38.94	1
000000826377	KELSEY NUSSBAUM	7.50	1
000000826422	ROBIN OPFERMANN	31.25	1

[RAP205]

PAGE 5
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005115 PAYMENT DATE: 10/19/22 PAY-THROUGH DATE: 10/11/22
Vendor Name Amount Count

000000826492	LAURA PAPENHAGEN	64.26	2
000000826585	JORDAN PENKAVA	62.63	1
000000826590	JACK PENWARDEN	180.19	1
000000826861	SAMANTHA HENRY	80.00	1
000000826883	JEFFREY PRZEWOZNIAK	58.89	1
000000827102	BRIAN A ROCHOWAIK	187.50	1
000000827455	KAREN ANN SIMMONS	73.75	1
000000827456	RYAN D SIMMONS	35.01	1
000000828311	WENDY VANTIEM	45.69	1
000000828747	LESLIE ZINI	22.00	1
000000902119	THE BANK OF NEW YORK MELLON TR	86177.52	6
000000902802	IDA FARMERS CO-OPERATIVE	1085.75	2
000000903135	LOWE'S COMPANIES, INC.	131.96	1
000000903175	MASSERANT FEED & GRAIN	1305.00	1
000000903213	STONECO, INC.	2283.91	2
000000903239	MONROE COUNTY ENTERPRISE FUND	10847.21	4
000000903807	ST.PIERRE ACE HARDWARE	4.99	1
000000903808	SO.CO.WATER OPERATION & MAINT.	23.00	1
CTY HEALTH	St. Anthony Church	7.00	1
CTY HEALTH	Dustin Miller	240.00	1
CTY HEALTH	Susan Malnar	165.00	1
HMN RESOURCE	CHEYANNE CAROL WERTENBERGER	293.76	1
VET BUREAU	PLEASANTVILLE	1029.00	1
VET BUREAU	HAMPTON APARTMENTS	1181.00	1
VET BURIALS	MERIANN MEYER	350.00	1
VET BURIALS	CHARLES ORR	350.00	1
VET BURIALS	LINDA E. SCOTT	350.00	1
VET BURIALS	ROBERT TROWBRIDGE	350.00	1
VET BURIALS	SUSAN JACKSON	350.00	1

**** TOTALS: 913354.17 1391

Individual Revenue Line Items Less than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	YTD Receipts	% Coll
CIRCUIT COURT	101-13100-540000	STATE GRANT-JUDGES SALARY	\$ (137,172.00)	\$ (97,372.34)	70.99%
CIRCUIT COURT	101-13100-576010	JUROR COMP REIMBURSEMENT	\$ (25,000.00)	\$ (7,508.34)	30.03%
CIRCUIT COURT	101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ (97,400.00)	\$ (51,574.32)	52.95%
DISTRICT COURT	101-13600-540000	STATE GRANT-JUDGES SALARY	\$ (137,172.00)	\$ (85,242.16)	62.14%
DISTRICT COURT	101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ (1,700,000.00)	\$ (945,760.27)	55.63%
DISTRICT COURT	101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ (45,000.00)	\$ (13,214.37)	29.37%
DISTRICT COURT	101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ (260,000.00)	\$ (191,138.00)	73.51%
DISTRICT COURT	101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ (20,000.00)	\$ (11,211.00)	56.06%
DISTRICT COURT	101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ (22,000.00)	\$ (16,412.50)	74.60%
DISTRICT COURT	101-13600-616000	CHARGE FOR SERVICE-FEES	\$ (34,000.00)	\$ (12,250.91)	36.03%
DISTRICT COURT	101-13600-654020	WARRANT RECALL FEES	\$ (75,000.00)	\$ (43,250.96)	57.67%
CESF-2022-050	101-13601-529000	FEDERAL GRANT	\$ (23,765.00)	\$ (1,592.62)	6.70%
VETERANS COURT GRANT	101-13650-569000	STATE GRANT	\$ (31,638.00)	\$ (18,356.40)	58.02%
MENTAL HEALTH RECOVERY COURT	101-13660-569000	STATE GRANT	\$ (133,764.00)	\$ (84,298.72)	63.02%
PROBATE COURT	101-14800-540000	STATE GRANT-JUDGES SALARY	\$ (340,000.00)	\$ (240,289.24)	70.67%
PROBATE COURT	101-14800-540030	STATE GRANT-COUNTY JUV OFFICER	\$ (78,389.00)	\$ (19,597.26)	25.00%
PROBATE COURT	101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ (14,000.00)	\$ (10,409.54)	74.35%
CHILD/PARENT LEGAL REP	101-14805-529000	FEDERAL GRANT	\$ (59,658.00)	\$ (41,928.67)	70.28%
CESF-2022-060	101-14806-529000	FEDERAL GRANT	\$ (19,179.00)	\$ (6,791.18)	35.41%
FINANCE DEPARTMENT	101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ (75,000.00)	\$ (41,387.85)	55.18%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ (73,000.00)	\$ (42,293.01)	57.94%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ (50,000.00)	\$ (29,572.18)	59.14%
INFORMATION TECHNOLOGY	101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ (24,000.00)	\$ (12,378.57)	51.58%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-402000	CURRENT PROPERTY TAXES	\$ (31,975,000.00)	\$ (22,807,786.01)	71.33%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ (630,000.00)	\$ (248,072.00)	39.38%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575000	STATE GRANT-REVENUE SHARING	\$ (2,700,000.00)	\$ (1,882,758.02)	69.73%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ (620,841.00)	\$ (413,905.04)	66.67%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-665000	INTEREST INCOME	\$ (105,000.00)	\$ (69,382.06)	66.08%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ (55,000.00)	\$ (25,487.83)	46.34%
ELECTIONS	101-26200-616000	CHARGE FOR SERVICE-FEES	\$ (15,000.00)	\$ -	0.00%
COUNTY PROSECUTOR	101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ (15,000.00)	\$ (5,500.00)	36.67%
CESF-2021-08	101-26719-529000	FEDERAL GRANT	\$ (54,655.00)	\$ (11,321.66)	20.71%
CRIME VICTIM SERVICES GRANT	101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ (205,426.00)	\$ (109,665.44)	53.38%
DRAIN COMMISSION-COUNTY AGENCY	101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ (68,826.00)	\$ (38,126.70)	55.40%
SHERIFF-ADMINISTRATION	101-30100-616000	CHARGE FOR SERVICE-FEES	\$ (110,000.00)	\$ (72,107.88)	65.55%
SHERIFF-ADMINISTRATION	101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ (15,878.00)	\$ (8,970.14)	56.49%
SHERIFF-ADMINISTRATION	101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ (25,000.00)	\$ (15,144.52)	60.58%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ (107,889.00)	\$ (50,480.11)	46.79%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582030	PUBLIC SAFETY CONTRIB-TWN SHPS	\$ (1,618,340.00)	\$ (827,336.72)	51.12%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ (215,779.00)	\$ (107,188.61)	49.68%
SHER-CONTRACTUAL-SCHOOLS	101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ (504,789.00)	\$ (272,547.71)	53.99%
JUSTICE ASSISTANCE GRANT-2021	101-30158-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (11,173.00)	\$ -	0.00%
SHERIFF-SECONDARY ROAD PATROL	101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ (151,811.00)	\$ (112,539.00)	74.13%

Individual Revenue Line Items Less than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	YTD Receipts	% Coll
SHERIFF-SPECIAL CONTRACTUAL	101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ (76,730.00)	\$ (44,678.50)	58.23%
TRAFFIC ENFORCEMENT PT-22-33	101-32143-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (62,864.00)	\$ (8,956.00)	14.25%
2022 MI JUSTICE TRAINING GRANT	101-32168-569000	STATE GRANT	\$ (15,018.00)	\$ -	0.00%
SHERIFF-MARINE SAFETY	101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ (20,000.00)	\$ -	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613030	INMATE BOOKING	\$ (35,000.00)	\$ (21,163.99)	60.47%
CORRECTIONS DEPARTMENT-JAIL	101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ (10,000.00)	\$ (2,345.00)	23.45%
CORRECTIONS DEPARTMENT-JAIL	101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ (191,384.00)	\$ (141,596.13)	73.99%
CORRECTIONS DEPARTMENT-JAIL	101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ (20,000.00)	\$ (6,200.00)	31.00%
COMMUNITY SERVICES	101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ (304,625.00)	\$ (139,566.74)	45.82%
EMERGENCY MANAGEMENT	101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (35,500.00)	\$ -	0.00%
FERMI DONATION	101-42601-675000	CONTRIB/DONATIONS	\$ (10,000.00)	\$ -	0.00%
OPSG-20	101-42650-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (102,125.00)	\$ -	0.00%
OPSG-2019	101-42669-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (100,347.00)	\$ 683.44	-0.68%
2019 UASI	101-42679-529000	FEDERAL GRANT	\$ (89,870.00)	\$ -	0.00%
2020 UASI	101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (283,483.00)	\$ -	0.00%
ANIMAL CONTROL	101-43000-477000	FEES, LICENSES & PERMITS	\$ (115,000.00)	\$ (62,805.25)	54.61%
TRANSFER IN & OTHER SOURCES	101-95000-699248	TRANSFER FROM WAGE STUDY IMPL	\$ (578,715.00)	\$ -	0.00%
TRANSFER IN & OTHER SOURCES	101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ (231,995.00)	\$ (121,782.55)	52.49%
TRANSFER IN & OTHER SOURCES	101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ (741,973.00)	\$ -	0.00%
FRIEND OF THE COURT	215-14100-528000	FEDERAL GRANT-CRP PROGRAM	\$ (1,875,468.00)	\$ (1,001,041.88)	53.38%
FRIEND OF THE COURT	215-14100-562030	STATE INCENTIVE GRANT	\$ (243,956.00)	\$ (165,128.00)	67.69%
FRIEND OF THE COURT	215-14100-607000	STATUTORY FEES	\$ (115,000.00)	\$ (73,861.92)	64.23%
FRIEND OF THE COURT	215-14100-623000	FOC PROCESSING FEES	\$ (15,000.00)	\$ (9,349.55)	62.33%
FRIEND OF THE COURT	215-14100-625000	COURT COSTS AND FEES	\$ (20,000.00)	\$ (9,032.88)	45.16%
HEARING	221-60103-630040	CHARGE FOR SERVICE-MEDICAID	\$ (24,000.00)	\$ (3,440.77)	14.34%
ENVIRONMENTAL HEALTH	221-60104-556020	STATE REVENUE-HEALTH	\$ (12,000.00)	\$ (2,254.79)	18.79%
ENVIRONMENTAL HEALTH	221-60104-676000	OTHER REVENUE-REIMBURSEMENT	\$ (10,000.00)	\$ (5,701.78)	57.02%
COMMUNICABLE DISEASE	221-60105-630040	CHARGE FOR SERVICE-MEDICAID	\$ (45,000.00)	\$ (2,627.69)	5.84%
SCRAP TIRE GRANT	221-60108-556050	STATE REVENUE-OTH HEALTH GRANT	\$ (12,000.00)	\$ (7,600.00)	63.33%
LOCAL MATERNAL & CHILD HEALTH	221-60109-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (62,493.00)	\$ (44,358.00)	70.98%
VISION	221-60111-630040	CHARGE FOR SERVICE-MEDICAID	\$ (24,000.00)	\$ (3,312.03)	13.80%
FAMILY PLANNING	221-60112-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (140,608.00)	\$ (93,674.00)	66.62%
FAMILY PLANNING	221-60112-615060	CHARGE FOR SERVICE-INS FEE	\$ (20,000.00)	\$ (5,764.44)	28.82%
FAMILY PLANNING	221-60112-630040	CHARGE FOR SERVICE-MEDICAID	\$ (95,000.00)	\$ (15,467.50)	16.28%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (82,640.00)	\$ (57,356.00)	69.40%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556020	STATE REVENUE-HEALTH	\$ (40,000.00)	\$ (8,814.74)	22.04%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556050	STATE REVENUE-OTH HEALTH GRANT	\$ (20,000.00)	\$ (7,051.19)	35.26%
MATERNAL SUPPORT SERVICES	221-60117-630070	CHARGE FOR SERVICE-MSSP	\$ (60,000.00)	\$ (23,552.34)	39.25%
MATERNAL SUPPORT SERVICES	221-60117-630080	CHARGE FOR SERVICE-ISSP	\$ (83,000.00)	\$ (40,477.08)	48.77%
EMERGENCY PREPAREDNESS-GEN 01	221-60120-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (65,242.00)	\$ (32,720.00)	50.15%
MEDICAID OUTREACH & ADVOCACY	221-60127-630040	CHARGE FOR SERVICE-MEDICAID	\$ (20,000.00)	\$ (9,431.00)	47.16%
NON-COMMUNITY WATER SUPPLY	221-60129-552011	ST GRT-SANITATION-NONCOM WATER	\$ (27,278.00)	\$ (12,462.00)	45.69%
NON-COMMUNITY WATER SUPPLY	221-60129-676000	OTHER REVENUE-REIMBURSEMENT	\$ (70,000.00)	\$ (39,020.00)	55.74%

Individual Revenue Line Items Less than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	YTD Receipts	% Coll
IMMUNIZATION ASSESSMENT	221-60132-529000	FEDERAL GRANT	\$ (190,000.00)	\$ -	0.00%
IMMUNIZATION ASSESSMENT	221-60132-615060	CHARGE FOR SERVICE-INS FEE	\$ (100,000.00)	\$ (58,110.46)	58.11%
IMMUNIZATION ASSESSMENT	221-60132-630040	CHARGE FOR SERVICE-MEDICAID	\$ (300,000.00)	\$ (20,903.32)	6.97%
IMMUNIZATION ASSESSMENT	221-60132-676000	OTHER REVENUE-REIMBURSEMENT	\$ (25,000.00)	\$ (12,660.10)	50.64%
CLEAN SWEEP PROGRAM	221-60136-529000	FEDERAL GRANT	\$ (20,000.00)	\$ (5,634.81)	28.17%
MEDICAL MARIHUANA EDUCATION	221-60142-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (47,516.00)	\$ (5,845.15)	12.30%
CORRECTIONS-JAIL DORMITORY	251-35102-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ (957,614.00)	\$ (495,785.44)	51.77%
CORRECTIONS-JAIL DORMITORY	251-35102-613070	INMATE HOUSING-US MARSHALL	\$ (437,766.00)	\$ (259,436.56)	59.26%
CORRECTIONS-JAIL DORMITORY	251-35102-613071	INMATE TRANSPORT-US MARSHALL	\$ (30,000.00)	\$ (11,087.93)	36.96%
TRIAL COURTS	259-28100-572000	STATE GRANT-INDIGENT DEFENSE	\$ (963,132.00)	\$ (707,021.91)	73.41%
ESS PROGRAM	292-14821-569000	STATE GRANT	\$ (232,585.00)	\$ (160,328.47)	68.93%
INTENSIVE PROBATION/RE-ENTRY	292-14830-569000	STATE GRANT	\$ (137,338.00)	\$ (87,026.34)	63.37%
COURT APPOINTED SPEC ADVOCATE	292-16792-569000	STATE GRANT	\$ (60,250.00)	\$ (31,383.60)	52.09%
COURT APPOINTED SPEC ADVOCATE	292-16792-675000	CONTRIB/DONATIONS	\$ (60,250.00)	\$ (39,668.49)	65.84%
YOUTH CENTER	292-35610-563010	ST GRANT-ADDED OPER SHARING	\$ (1,213,646.00)	\$ (683,857.90)	56.35%
YOUTH CENTER	292-35610-563030	STATE GRANT-REIMBURSEMENT FOOD	\$ (40,000.00)	\$ (17,745.84)	44.36%
YOUTH CENTER	292-35610-679292	CCF CENTRAL SERVICES	\$ (337,264.00)	\$ (174,442.82)	51.72%

Individual Line Items Spent Greater than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comments
BOARD OF COMMISSIONERS	101-10100-728000	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,212.67	121.27%		
BOARD OF COMMISSIONERS	101-10100-814015	SOFTWARE LICENSE FEE	\$ 54.00	\$ -	\$ -	\$ 325.81	603.35%		
BOARD OF COMMISSIONERS	101-10100-851000	TELEPHONE	\$ 450.00	\$ -	\$ -	\$ 565.20	125.60%		
BOARD OF COMMISSIONERS Total								78.22%	
CIRCUIT COURT	101-13100-729000	PRINTING AND IMAGING	\$ 1,000.00	\$ -	\$ -	\$ 970.00	97.00%		
CIRCUIT COURT	101-13100-730000	POSTAGE AND MAILING FE	\$ 2,000.00	\$ -	\$ -	\$ 1,806.18	90.31%		
CIRCUIT COURT	101-13100-731000	COMPUTER & DATA PROC S	\$ 450.00	\$ -	\$ -	\$ 1,107.98	246.22%		
CIRCUIT COURT	101-13100-801105	CONTRACTUAL-INDIGENT T	\$ 75,000.00	\$ -	\$ -	\$ 66,862.80	89.15%		
CIRCUIT COURT	101-13100-826010	OUTSIDE JUDGES	\$ -	\$ -	\$ -	\$ 14,026.00	Zero Budget		
CIRCUIT COURT	101-13100-826050	ACCOMMODATION EXP-INTE	\$ -	\$ -	\$ -	\$ 1,418.37	Zero Budget		
CIRCUIT COURT	101-13100-851000	TELEPHONE	\$ 2,801.00	\$ -	\$ -	\$ 3,544.89	126.56%		
CIRCUIT COURT	101-13100-943000	COMPUTER EXP/LEASES	\$ -	\$ -	\$ -	\$ 2,243.52	Zero Budget		
CIRCUIT COURT Total								73.54%	
DISTRICT COURT	101-13600-707100	PART TIME EMPLOYEES	\$ 113,000.00	\$ -	\$ -	\$ 94,249.85	83.41%		
DISTRICT COURT	101-13600-711100	OVERTIME-TIME AND 1/2	\$ 1,500.00	\$ -	\$ -	\$ 1,240.07	82.67%		
DISTRICT COURT	101-13600-729000	PRINTING AND IMAGING	\$ 5,000.00	\$ -	\$ -	\$ 5,922.47	118.45%		
DISTRICT COURT	101-13600-730000	POSTAGE AND MAILING FE	\$ 27,000.00	\$ -	\$ -	\$ 22,727.65	84.18%		
DISTRICT COURT	101-13600-731000	COMPUTER & DATA PROC S	\$ -	\$ -	\$ -	\$ 533.30	Zero Budget		
DISTRICT COURT	101-13600-731010	URINE TEST/LAB KITS	\$ 8,500.00	\$ -	\$ -	\$ 6,882.00	80.96%		
DISTRICT COURT	101-13600-801000	PROFESSIONAL/CONTRACTU	\$ 5,000.00	\$ -	\$ -	\$ 4,420.85	88.42%		
DISTRICT COURT	101-13600-801105	CONTRACTUAL-INDIGENT T	\$ 90,000.00	\$ -	\$ -	\$ 86,611.20	96.23%		
DISTRICT COURT	101-13600-814015	SOFTWARE LICENSE FEE	\$ 5,500.00	\$ -	\$ -	\$ 4,298.45	78.15%		
DISTRICT COURT	101-13600-825000	BANK SERVICE FEES	\$ -	\$ -	\$ -	\$ 1,922.29	Zero Budget		
DISTRICT COURT	101-13600-826010	OUTSIDE JUDGES	\$ -	\$ -	\$ -	\$ 22,169.10	Zero Budget		
DISTRICT COURT	101-13600-830000	ASSOCIATION & MEMBERSH	\$ 1,075.00	\$ -	\$ -	\$ 960.00	89.30%		
DISTRICT COURT	101-13600-851000	TELEPHONE	\$ 8,000.00	\$ -	\$ -	\$ 10,034.32	125.43%		
DISTRICT COURT	101-13600-853000	CABLE SERVICES	\$ -	\$ -	\$ -	\$ 2,642.86	Zero Budget		
DISTRICT COURT	101-13600-861000	TRAVEL	\$ 2,856.00	\$ -	\$ -	\$ 2,235.25	78.27%		
DISTRICT COURT	101-13600-864010	CONFERENCE/CONVENTION-	\$ 385.00	\$ -	\$ -	\$ 564.52	146.63%		
DISTRICT COURT	101-13600-942000	COPIER EXPENSE/LEASE	\$ 6,500.00	\$ -	\$ -	\$ 6,952.05	106.95%		
DISTRICT COURT	101-13600-958020	CERTIFICATION FEES	\$ 240.00	\$ -	\$ -	\$ 775.00	322.92%		
DISTRICT COURT Total								71.95%	
DISTRICT COURT PROBATION	101-13610-851000	TELEPHONE	\$ 2,500.00	\$ -	\$ -	\$ 4,188.52	167.54%		
DISTRICT COURT PROBATION	101-13610-958000	TRAINING AND SEMINARS	\$ -	\$ -	\$ -	\$ 3,345.10	Zero Budget		
DISTRICT COURT PROBATION Total								72.88%	
VETERANS COURT GRANT	101-13650-707100	PART TIME EMPLOYEES	\$ 11,468.00	\$ -	\$ -	\$ 12,494.30	108.95%		
VETERANS COURT GRANT	101-13650-741000	OPERATING SUPPLIES	\$ 1,747.00	\$ -	\$ -	\$ 1,759.45	100.71%		
VETERANS COURT GRANT	101-13650-741084	OP SUP-INCENTIVES	\$ 1,125.00	\$ -	\$ -	\$ 1,080.19	96.02%		
VETERANS COURT GRANT	101-13650-801000	PROFESSIONAL/CONTRACTU	\$ 6,047.00	\$ -	\$ -	\$ 4,997.35	82.64%		
VETERANS COURT GRANT	101-13650-801115	ELECTRONIC MONITORING	\$ 4,138.00	\$ -	\$ -	\$ 5,885.95	142.24%		
VETERANS COURT GRANT	101-13650-817000	COURT APPOINTED ATTORN	\$ 4,335.00	\$ -	\$ -	\$ 4,335.00	100.00%		
VETERANS COURT GRANT Total								82.64%	GRANT ENDING 9/30/22
MENTAL HEALTH RECOVERY COURT	101-13660-705000	SALARIES AND WAGES	\$ 43,556.00	\$ -	\$ -	\$ 47,599.12	109.28%		
MENTAL HEALTH RECOVERY COURT	101-13660-741084	OP SUP-INCENTIVES	\$ 3,025.00	\$ -	\$ -	\$ 3,025.00	100.00%		
MENTAL HEALTH RECOVERY COURT	101-13660-801000	PROFESSIONAL/CONTRACTU	\$ 51,929.00	\$ -	\$ -	\$ 46,921.86	90.36%		
MENTAL HEALTH RECOVERY COURT	101-13660-801115	ELECTRONIC MONITORING	\$ 804.00	\$ -	\$ -	\$ 910.50	113.25%		
MENTAL HEALTH RECOVERY COURT	101-13660-817000	COURT APPOINTED ATTORN	\$ 5,400.00	\$ -	\$ -	\$ 5,100.00	94.44%		
MENTAL HEALTH RECOVERY COURT	101-13660-849010	PART TRAVEL-PUBLIC TRA	\$ 360.00	\$ -	\$ -	\$ 360.00	100.00%		
MENTAL HEALTH RECOVERY COURT	101-13660-958000	TRAINING AND SEMINARS	\$ 915.00	\$ -	\$ -	\$ 1,220.00	133.33%		
MENTAL HEALTH RECOVERY COURT Total								94.38%	GRANT ENDING 9/30/22
PROBATE COURT	101-14800-704500	CALL IN PAY	\$ 7,800.00	\$ -	\$ -	\$ 8,691.56	111.43%		
PROBATE COURT	101-14800-728000	OFFICE SUPPLIES	\$ 9,000.00	\$ -	\$ -	\$ 7,236.39	80.40%		
PROBATE COURT	101-14800-747000	BOOKS	\$ 4,200.00	\$ -	\$ -	\$ 5,174.78	123.21%		
PROBATE COURT	101-14800-758000	STORAGE OF MICROFILM	\$ 1,780.00	\$ -	\$ -	\$ 1,821.55	102.33%		
PROBATE COURT	101-14800-811000	JURY FEES	\$ 1,010.00	\$ -	\$ -	\$ 5,815.90	575.83%		
PROBATE COURT	101-14800-826010	OUTSIDE JUDGES	\$ 3,400.00	\$ -	\$ -	\$ 7,741.48	227.69%		
PROBATE COURT	101-14800-830000	ASSOCIATION & MEMBERSH	\$ 1,500.00	\$ -	\$ -	\$ 1,257.50	83.83%		
PROBATE COURT	101-14800-851000	TELEPHONE	\$ 6,067.00	\$ -	\$ -	\$ 8,642.41	142.45%		
PROBATE COURT	101-14800-902000	ADVERTISING & PROMO SU	\$ 3,000.00	\$ -	\$ -	\$ 2,779.74	92.66%		
PROBATE COURT	101-14800-942000	COPIER EXPENSE/LEASE	\$ 7,000.00	\$ -	\$ -	\$ 6,261.54	89.45%		
PROBATE COURT	101-14800-943000	COMPUTER EXP/LEASES	\$ 50,000.00	\$ -	\$ -	\$ 47,289.48	94.58%		
PROBATE COURT	101-14800-980000	C.O.-OFFICE EQUIP & FU	\$ 15,777.00	\$ -	\$ -	\$ 13,243.60	83.94%		
PROBATE COURT Total								69.86%	
ADULT PROBATION	101-15100-732000	SUBSCRIPTIONS & PERIOD	\$ 150.00	\$ -	\$ -	\$ 276.00	184.00%		
ADULT PROBATION	101-15100-851000	TELEPHONE	\$ 4,320.00	\$ -	\$ -	\$ 4,765.75	110.32%		
ADULT PROBATION	101-15100-915020	INS COMMUNITY SERVICE	\$ 550.00	\$ -	\$ -	\$ 432.15	78.57%		
ADULT PROBATION Total								51.49%	

Individual Line Items Spent Greater than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comments
ADMINISTRATOR/CFO	101-17200-705000	SALARIES AND WAGES	\$ 143,541.00	\$ -	\$ -	\$ 111,323.20	77.56%		
ADMINISTRATOR/CFO	101-17200-851000	TELEPHONE	\$ 500.00	\$ -	\$ -	\$ 698.87	139.77%		
ADMINISTRATOR/CFO Total								76.95%	
FINANCE DEPARTMENT	101-19101-830000	ASSOCIATION & MEMBERSH	\$ 2,000.00	\$ -	\$ -	\$ 1,580.00	79.00%		
FINANCE DEPARTMENT	101-19101-851000	TELEPHONE	\$ 1,564.00	\$ -	\$ -	\$ 1,656.81	105.93%		
FINANCE DEPARTMENT Total								63.26%	
COUNTY CLERK/REGISTER OF DEEDS	101-21500-707200	BD/COM/AUTH PER DIEM	\$ 400.00	\$ -	\$ -	\$ 550.00	137.50%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-728000	OFFICE SUPPLIES	\$ 11,935.00	\$ -	\$ 3,932.58	\$ 5,728.36	80.95%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-730000	POSTAGE AND MAILING FE	\$ 13,000.00	\$ -	\$ -	\$ 10,145.84	78.04%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-731000	COMPUTER & DATA PROC S	\$ 750.00	\$ -	\$ -	\$ 2,685.50	358.07%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-758000	STORAGE OF MICROFILM	\$ 2,800.00	\$ -	\$ -	\$ 2,122.50	75.80%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-810020	BOARD MEMBERS TRAVEL	\$ 100.00	\$ -	\$ -	\$ 269.76	269.76%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-814015	SOFTWARE LICENSE FEE	\$ 26,722.00	\$ -	\$ -	\$ 22,500.00	84.20%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-830000	ASSOCIATION & MEMBERSH	\$ 750.00	\$ -	\$ -	\$ 1,032.50	137.67%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-851000	TELEPHONE	\$ 4,530.00	\$ -	\$ -	\$ 5,070.61	111.93%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-861000	TRAVEL	\$ 50.00	\$ -	\$ -	\$ 389.67	779.34%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-942000	COPIER EXPENSE/LEASE	\$ 5,000.00	\$ -	\$ -	\$ 5,375.78	107.52%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-958000	TRAINING AND SEMINARS	\$ 700.00	\$ -	\$ -	\$ 740.00	105.71%		
COUNTY CLERK/REGISTER OF DEEDS Total								71.65%	
INFORMATION TECHNOLOGY	101-22800-707100	PART TIME EMPLOYEES	\$ 14,976.00	\$ -	\$ -	\$ 12,024.00	80.29%		
INFORMATION TECHNOLOGY	101-22800-728000	OFFICE SUPPLIES	\$ 545.00	\$ -	\$ -	\$ 849.30	155.83%		
INFORMATION TECHNOLOGY	101-22800-806000	CONTRACTUAL AND TEMP P	\$ 5,000.00	\$ -	\$ -	\$ 4,332.50	86.65%		
INFORMATION TECHNOLOGY	101-22800-814015	SOFTWARE LICENSE FEE	\$ 450.00	\$ -	\$ -	\$ 419.00	93.11%		
INFORMATION TECHNOLOGY	101-22800-814016	PAYROLL SERVICES	\$ 1,481.00	\$ -	\$ -	\$ 1,142.58	77.15%		
INFORMATION TECHNOLOGY	101-22800-830000	ASSOCIATION & MEMBERSH	\$ 950.00	\$ -	\$ -	\$ 960.00	101.05%		
INFORMATION TECHNOLOGY	101-22800-852000	INTERNET SERVICES	\$ 39,500.00	\$ -	\$ -	\$ 34,809.00	88.12%		
INFORMATION TECHNOLOGY	101-22800-943020	COMPUTER REPAIRS/PARTS	\$ 4,293.00	\$ -	\$ -	\$ 4,601.04	107.18%		
INFORMATION TECHNOLOGY Total								69.55%	
REMONUMENTATION	101-24500-741000	OPERATING SUPPLIES	\$ 2,500.00	\$ -	\$ -	\$ 2,268.97	90.76%		
REMONUMENTATION Total								47.52%	
TREASURER	101-25300-758000	STORAGE OF MICROFILM	\$ 575.00	\$ -	\$ -	\$ 432.56	75.23%		
TREASURER	101-25300-825000	BANK SERVICE FEES	\$ 37,000.00	\$ -	\$ -	\$ 32,040.03	86.59%		
TREASURER	101-25300-851000	TELEPHONE	\$ 1,457.00	\$ -	\$ -	\$ 1,975.12	135.56%		
TREASURER	101-25300-933010	MAINTENANCE-COMPUTER R	\$ 12,500.00	\$ -	\$ -	\$ 11,764.37	94.12%		
TREASURER Total								75.61%	
COUNTY EQUALIZATION	101-25701-851000	TELEPHONE	\$ 1,825.00	\$ -	\$ -	\$ 1,704.93	93.42%		
COUNTY EQUALIZATION	101-25701-933010	MAINTENANCE-COMPUTER R	\$ 11,000.00	\$ -	\$ -	\$ 11,138.32	101.26%		
COUNTY EQUALIZATION Total								70.65%	
EXTENSION	101-26105-806004	CONTRACTUAL SERVICES-E	\$ 257,385.00	\$ -	\$ -	\$ 246,385.00	95.73%		
EXTENSION	101-26105-851000	TELEPHONE	\$ 1,591.00	\$ -	\$ -	\$ 2,199.17	138.23%		
EXTENSION	101-26105-921000	ELECTRICITY	\$ 3,000.00	\$ -	\$ -	\$ 2,745.26	91.51%		
EXTENSION	101-26105-922000	WATER AND SEWAGE	\$ 300.00	\$ -	\$ -	\$ 769.48	256.49%		
EXTENSION Total								95.06%	
ELECTIONS	101-26200-729000	PRINTING AND IMAGING	\$ 50,000.00	\$ -	\$ -	\$ 45,407.52	90.82%		
ELECTIONS	101-26200-731000	COMPUTER & DATA PROC S	\$ 1,000.00	\$ 291.72	\$ 377.64	\$ 180.79	85.02%		
ELECTIONS	101-26200-943000	COMPUTER EXP/LEASES	\$ 6,015.00	\$ -	\$ -	\$ 6,015.00	100.00%		
ELECTIONS Total								83.15%	
PURCHASING & PROPERTY MAINT.	101-26510-711100	OVERTIME-TIME AND 1/2	\$ 6,500.00	\$ -	\$ -	\$ 9,851.93	151.57%		
PURCHASING & PROPERTY MAINT.	101-26510-748000	FUEL, GAS & OIL	\$ 4,400.00	\$ -	\$ -	\$ 4,259.38	96.80%		
PURCHASING & PROPERTY MAINT.	101-26510-851000	TELEPHONE	\$ 3,152.00	\$ -	\$ -	\$ 5,829.44	184.94%		
PURCHASING & PROPERTY MAINT.	101-26510-921000	ELECTRICITY	\$ 149,000.00	\$ -	\$ -	\$ 123,245.03	82.71%		
PURCHASING & PROPERTY MAINT.	101-26510-934000	MAINTENANCE-EQUIPMENT	\$ 2,500.00	\$ -	\$ -	\$ 4,463.75	178.55%		
PURCHASING & PROPERTY MAINT. Total								69.90%	
COUNTY PROSECUTOR	101-26700-704500	CALL IN PAY	\$ 14,600.00	\$ -	\$ -	\$ 16,252.41	111.32%		
COUNTY PROSECUTOR	101-26700-707100	PART TIME EMPLOYEES	\$ 4,678.00	\$ -	\$ -	\$ 13,301.85	284.35%		COVERING DISABILITY LEAVE
COUNTY PROSECUTOR	101-26700-731000	COMPUTER & DATA PROC S	\$ 2,316.62	\$ -	\$ -	\$ 2,745.05	118.49%		
COUNTY PROSECUTOR	101-26700-747000	BOOKS	\$ 7,500.00	\$ -	\$ -	\$ 7,097.06	94.63%		
COUNTY PROSECUTOR	101-26700-803000	PRE-EMPLOYMENT PHYSICA	\$ -	\$ -	\$ -	\$ 525.25	Zero Budget		
COUNTY PROSECUTOR	101-26700-830000	ASSOCIATION & MEMBERSH	\$ 10,200.00	\$ -	\$ -	\$ 12,178.00	119.39%		
COUNTY PROSECUTOR	101-26700-851000	TELEPHONE	\$ 3,709.00	\$ -	\$ -	\$ 5,059.47	136.41%		
COUNTY PROSECUTOR	101-26700-933010	MAINTENANCE-COMPUTER R	\$ 50,000.00	\$ -	\$ -	\$ 49,508.55	99.02%		
COUNTY PROSECUTOR	101-26700-942000	COPIER EXPENSE/LEASE	\$ 4,000.00	\$ -	\$ -	\$ 3,268.53	81.71%		
COUNTY PROSECUTOR Total								65.78%	
CRIME VICTIM SERVICES GRANT	101-26750-728000	OFFICE SUPPLIES	\$ 750.00	\$ -	\$ -	\$ 705.98	94.13%		
CRIME VICTIM SERVICES GRANT	101-26750-730000	POSTAGE AND MAILING FE	\$ 2,000.00	\$ -	\$ -	\$ 2,151.30	107.57%		
CRIME VICTIM SERVICES GRANT	101-26750-814015	SOFTWARE LICENSE FEE	\$ 1,700.00	\$ -	\$ -	\$ 1,726.55	101.56%		
CRIME VICTIM SERVICES GRANT	101-26750-849030	PARTICIPANT OTHER SERV	\$ 9,000.00	\$ -	\$ -	\$ 7,149.08	79.43%		

Individual Line Items Spent Greater than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comments
CRIME VICTIM SERVICES GRANT	101-26750-851000	TELEPHONE	\$ 400.00	\$ -	\$ -	\$ 822.77	205.69%		
CRIME VICTIM SERVICES GRANT Total								73.73%	
REGISTER OF DEEDS	101-26800-728000	OFFICE SUPPLIES	\$ 1,500.00	\$ -	\$ -	\$ 1,534.29	102.29%		
REGISTER OF DEEDS	101-26800-758000	STORAGE OF MICROFILM	\$ 2,650.00	\$ -	\$ -	\$ 2,464.49	93.00%		
REGISTER OF DEEDS Total								57.81%	
HUMAN RESOURCES	101-27000-730000	POSTAGE AND MAILING FE	\$ 250.00	\$ -	\$ -	\$ 597.70	239.08%		
HUMAN RESOURCES	101-27000-864000	CONFERENCE AND CONVENT	\$ -	\$ -	\$ -	\$ 686.24	Zero Budget		
HUMAN RESOURCES	101-27000-933000	MAINT-OFFICE EQUIP AND	\$ 250.00	\$ -	\$ -	\$ 446.91	178.76%		
HUMAN RESOURCES	101-27000-958000	TRAINING AND SEMINARS	\$ 40,000.00	\$ -	\$ -	\$ 30,807.59	77.02%		
HUMAN RESOURCES Total								74.81%	
DRAIN COMMISSION-COUNTY AGENCY	101-27500-728000	OFFICE SUPPLIES	\$ 2,373.00	\$ -	\$ -	\$ 2,019.28	85.09%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-729000	PRINTING AND IMAGING	\$ 1,450.00	\$ -	\$ -	\$ 1,645.00	113.45%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-730000	POSTAGE AND MAILING FE	\$ 1,450.00	\$ -	\$ -	\$ 1,162.39	80.16%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-814016	PAYROLL SERVICES	\$ 971.00	\$ -	\$ -	\$ 849.98	87.54%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-851000	TELEPHONE	\$ 3,600.00	\$ -	\$ -	\$ 3,376.07	93.78%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-861000	TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ 840.68	84.07%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-864000	CONFERENCE AND CONVENT	\$ 890.00	\$ -	\$ -	\$ 1,847.57	207.59%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-942000	COPIER EXPENSE/LEASE	\$ 3,000.00	\$ -	\$ -	\$ 2,257.23	75.24%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-958025	LICENSE/PERMIT FEES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%		
DRAIN COMMISSION-COUNTY AGENCY Total								60.19%	
SOIL EROSION	101-27520-861000	TRAVEL	\$ 3,910.00	\$ -	\$ -	\$ 2,989.17	76.45%		
SOIL EROSION Total								63.65%	
GENERAL COUNTY EXPENSE	101-29000-802001	STATE AND CPA AUDIT	\$ 85,000.00	\$ -	\$ -	\$ 76,000.00	89.41%		
GENERAL COUNTY EXPENSE	101-29000-817000	COURT APPOINTED ATTORN	\$ 4,747.00	\$ -	\$ -	\$ 14,596.89	307.50%		
GENERAL COUNTY EXPENSE	101-29000-852040	SUBSCRIPTION SERVICES	\$ 18,000.00	\$ -	\$ -	\$ 15,502.64	86.13%		
GENERAL COUNTY EXPENSE Total								57.90%	
SHERIFF-ADMINISTRATION	101-30100-708000	DUTY DISABILITY	\$ -	\$ -	\$ -	\$ 17,445.12	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-710000	HOLIDAY PAY-STRAIGHT T	\$ 1,800.00	\$ -	\$ -	\$ 3,767.24	209.29%		
SHERIFF-ADMINISTRATION	101-30100-728000	OFFICE SUPPLIES	\$ 4,000.00	\$ -	\$ -	\$ 5,078.39	126.96%		
SHERIFF-ADMINISTRATION	101-30100-729000	PRINTING AND IMAGING	\$ 3,000.00	\$ -	\$ -	\$ 2,401.92	80.06%		
SHERIFF-ADMINISTRATION	101-30100-741020	AMMUNITION	\$ 9,357.48	\$ -	\$ 7,516.05	\$ 4,582.49	129.29%		
SHERIFF-ADMINISTRATION	101-30100-744000	UNIFORMS & CLOTHING	\$ 44,686.00	\$ -	\$ 1,790.80	\$ 53,030.11	122.68%		
SHERIFF-ADMINISTRATION	101-30100-748000	FUEL, GAS & OIL	\$ 150,000.00	\$ -	\$ -	\$ 158,570.68	105.71%		
SHERIFF-ADMINISTRATION	101-30100-814016	PAYROLL SERVICES	\$ 2,000.00	\$ -	\$ -	\$ 1,710.47	85.52%		
SHERIFF-ADMINISTRATION	101-30100-826000	LEGAL AND PROFESSIONAL	\$ 4,000.00	\$ -	\$ -	\$ 3,234.58	80.86%		
SHERIFF-ADMINISTRATION	101-30100-826106	EVIDENCE & FILING FEES	\$ 4,000.00	\$ -	\$ -	\$ 5,344.32	133.61%		
SHERIFF-ADMINISTRATION	101-30100-830000	ASSOCIATION & MEMBERSH	\$ 1,200.00	\$ -	\$ -	\$ 1,335.00	111.25%		
SHERIFF-ADMINISTRATION	101-30100-851000	TELEPHONE	\$ 8,500.00	\$ -	\$ -	\$ 9,632.20	113.32%		
SHERIFF-ADMINISTRATION	101-30100-851010	CELLULAR TELEPHONE	\$ 44,000.00	\$ -	\$ -	\$ 39,581.24	89.96%		
SHERIFF-ADMINISTRATION	101-30100-853000	CABLE SERVICES	\$ -	\$ -	\$ -	\$ 1,969.82	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-862010	SHERIFF MISCELLANEOUS	\$ 750.00	\$ -	\$ -	\$ 699.91	93.32%		
SHERIFF-ADMINISTRATION	101-30100-902000	ADVERTISING & PROMO SU	\$ 3,000.00	\$ -	\$ -	\$ 2,453.38	81.78%		
SHERIFF-ADMINISTRATION	101-30100-932000	MAINTENANCE-VEHICLE	\$ 65,000.00	\$ -	\$ -	\$ 51,417.87	79.10%		
SHERIFF-ADMINISTRATION	101-30100-958000	TRAINING AND SEMINARS	\$ 7,772.00	\$ -	\$ -	\$ 9,197.80	118.35%		
SHERIFF-ADMINISTRATION	101-30100-977001	C.O.-RADIOS/EQUIP-GUN/	\$ 16,909.60	\$ -	\$ 16,909.60	\$ -	100.00%		
SHERIFF-ADMINISTRATION	101-30100-981200	C.O.-AUTOS/TRUCKS/ACCE	\$ 406,898.78	\$ -	\$ -	\$ 388,633.34	95.51%		
SHERIFF-ADMINISTRATION Total								85.37%	
DETECTIVE BUREAU	101-30101-710000	HOLIDAY PAY-STRAIGHT T	\$ 5,800.00	\$ -	\$ -	\$ 7,451.28	128.47%		
DETECTIVE BUREAU	101-30101-712100	COURT TIME-TIME AND 1/	\$ 500.00	\$ -	\$ -	\$ 1,288.25	257.65%		
DETECTIVE BUREAU	101-30101-744000	UNIFORMS & CLOTHING	\$ 2,700.00	\$ -	\$ -	\$ 3,375.00	125.00%		
DETECTIVE BUREAU	101-30101-814016	PAYROLL SERVICES	\$ 900.00	\$ -	\$ -	\$ 769.24	85.47%		
DETECTIVE BUREAU	101-30101-851000	TELEPHONE	\$ 419.00	\$ -	\$ -	\$ 541.64	129.27%		
DETECTIVE BUREAU Total								75.41%	
MANTIS SERVICES	101-30102-710000	HOLIDAY PAY-STRAIGHT T	\$ -	\$ -	\$ -	\$ 1,739.12	Zero Budget		
MANTIS SERVICES	101-30102-711100	OVERTIME-TIME AND 1/2	\$ -	\$ -	\$ -	\$ 5,480.89	Zero Budget		
MANTIS SERVICES	101-30102-744000	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ 1,350.00	Zero Budget		
MANTIS SERVICES Total								89.35%	
COUNTY FUNDED ROAD PATROL	101-30103-708000	DUTY DISABILITY	\$ -	\$ -	\$ -	\$ 2,332.00	Zero Budget		
COUNTY FUNDED ROAD PATROL	101-30103-710000	HOLIDAY PAY-STRAIGHT T	\$ 37,500.00	\$ -	\$ -	\$ 84,327.52	224.87%		
COUNTY FUNDED ROAD PATROL	101-30103-711100	OVERTIME-TIME AND 1/2	\$ 162,680.00	\$ -	\$ -	\$ 217,806.46	133.89%		
COUNTY FUNDED ROAD PATROL	101-30103-712100	COURT TIME-TIME AND 1/	\$ 20,000.00	\$ -	\$ -	\$ 18,609.76	93.05%		
COUNTY FUNDED ROAD PATROL	101-30103-714000	SHIFT PREMIUM	\$ 8,000.00	\$ -	\$ -	\$ 7,946.64	99.33%		
COUNTY FUNDED ROAD PATROL	101-30103-731001	CAMERA & VIDEO EQUIPME	\$ -	\$ -	\$ -	\$ 2,906.70	Zero Budget		
COUNTY FUNDED ROAD PATROL	101-30103-803000	PRE-EMPLOYMENT PHYSICA	\$ 5,000.00	\$ -	\$ -	\$ 13,072.00	261.44%		
COUNTY FUNDED ROAD PATROL	101-30103-958200	OFFICERS ADMINISTRATIO	\$ 44,400.00	\$ -	\$ -	\$ 38,908.40	87.63%		
COUNTY FUNDED ROAD PATROL Total								742.60%	
SHERIFF-RECORDS	101-30104-710000	HOLIDAY PAY-STRAIGHT T	\$ 6,000.00	\$ -	\$ -	\$ 7,392.56	123.21%		

Individual Line Items Spent Greater than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comments
SHERIFF-RECORDS	101-30104-711100	OVERTIME-TIME AND 1/2	\$ 3,000.00	\$ -	\$ -	\$ 3,011.53	100.38%		
SHERIFF-RECORDS	101-30104-744000	UNIFORMS & CLOTHING	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	100.00%		
SHERIFF-RECORDS Total								81.23%	
YOUTH SERVICES	101-30105-710000	HOLIDAY PAY-STRAIGHT T	\$ 500.00	\$ -	\$ -	\$ 624.60	124.92%		
YOUTH SERVICES	101-30105-744000	UNIFORMS & CLOTHING	\$ 675.00	\$ -	\$ -	\$ 675.00	100.00%		
YOUTH SERVICES Total								59.80%	
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-710000	HOLIDAY PAY-STRAIGHT T	\$ 23,000.00	\$ -	\$ -	\$ 43,393.64	188.67%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-744000	UNIFORMS & CLOTHING	\$ 12,150.00	\$ -	\$ -	\$ 12,150.00	100.00%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-851010	CELLULAR TELEPHONE	\$ 3,500.00	\$ -	\$ -	\$ 2,935.44	83.87%		
SHER-CONTRACTUAL-LOCAL UNITS Total								71.43%	
SHER-CONTRACTUAL-SCHOOLS	101-30111-710000	HOLIDAY PAY-STRAIGHT T	\$ 1,000.00	\$ -	\$ -	\$ 3,478.24	347.82%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-711100	OVERTIME-TIME AND 1/2	\$ 8,000.00	\$ -	\$ -	\$ 8,597.75	107.47%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-744000	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ 3,375.00	Zero Budget		
SHER-CONTRACTUAL-SCHOOLS Total								83.40%	
JUSTICE DEPT	101-30156-740000	EDUCATIONAL SUPPLIES	\$ 952.00	\$ -	\$ -	\$ 952.00	100.00%		
JUSTICE DEPT Total								68.23%	
JUSTICE ASSISTANCE GRANT-2021	101-30158-740000	EDUCATIONAL SUPPLIES	\$ 953.00	\$ -	\$ -	\$ 953.00	100.00%		
JUSTICE ASSISTANCE GRANT-2021 Total								52.13%	
SPECIAL RESPONSE TEAM (SRT)	101-30200-741020	AMMUNITION	\$ 13,898.16	\$ -	\$ 12,048.05	\$ 1,866.16	100.12%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-741025	SRT EQUIPMENT	\$ 10,158.47	\$ -	\$ 325.00	\$ 8,671.33	88.56%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-744000	UNIFORMS & CLOTHING	\$ 1,000.00	\$ -	\$ -	\$ 1,366.50	136.65%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-958000	TRAINING AND SEMINARS	\$ 7,500.00	\$ -	\$ -	\$ 6,622.86	88.30%		
SPECIAL RESPONSE TEAM (SRT) Total								66.32%	
RECORDS MANAGEMENT SYSTEM	101-30400-731300	LOCAL UNIT RMS	\$ 16,717.54	\$ -	\$ 16,717.54	\$ -	100.00%		
RECORDS MANAGEMENT SYSTEM	101-30400-980300	C/O RECORDS MANAGEMENT	\$ 28,561.92	\$ -	\$ 28,561.92	\$ -	100.00%		
RECORDS MANAGEMENT SYSTEM Total								100.00%	
SHERIFF-SECONDARY ROAD PATROL	101-31600-705300	WAGES-DEPUTIES	\$ 139,413.00	\$ -	\$ -	\$ 108,202.64	77.61%		
SHERIFF-SECONDARY ROAD PATROL	101-31600-744000	UNIFORMS & CLOTHING	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00	100.00%		
SHERIFF-SECONDARY ROAD PATROL	101-31600-851000	TELEPHONE	\$ 319.00	\$ -	\$ -	\$ 373.26	117.01%		
SHERIFF-SECONDARY ROAD PATROL Total								81.94%	
2021 MI JUSTICE TRAINING GRANT	101-32164-741000	OPERATING SUPPLIES	\$ 7,177.60	\$ -	\$ -	\$ 7,177.60	100.00%		
2021 MI JUSTICE TRAINING GRANT Total								100.00%	
2022 MI JUSTICE TRAINING GRANT	101-32168-741110	TRAINING SUPPLIES	\$ 8,110.00	\$ -	\$ -	\$ 7,561.03	93.23%		
2022 MI JUSTICE TRAINING GRANT	101-32168-958000	TRAINING AND SEMINARS	\$ 10,758.00	\$ -	\$ -	\$ 9,000.00	83.66%		
2022 MI JUSTICE TRAINING GRANT Total								87.77%	
SHERIFF-MARINE SAFETY	101-33100-713000	WATER DUTY	\$ 24,000.00	\$ -	\$ -	\$ 21,870.00	91.13%		
SHERIFF-MARINE SAFETY	101-33100-748000	FUEL, GAS & OIL	\$ 10,000.00	\$ -	\$ -	\$ 9,337.59	93.38%		
SHERIFF-MARINE SAFETY	101-33100-932100	MAINT BOATS & MARINE E	\$ 2,500.00	\$ -	\$ -	\$ 2,181.33	87.25%		
SHERIFF-MARINE SAFETY	101-33100-944060	RENTAL-BOAT DOCKAGE/ST	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%		
SHERIFF-MARINE SAFETY	101-33100-958300	MARINE SCHOOL	\$ 2,800.00	\$ -	\$ -	\$ 2,559.33	91.40%		
SHERIFF-MARINE SAFETY	101-33100-977010	CAPITAL OUTLAY-DIVING	\$ 14,350.00	\$ -	\$ 1,380.00	\$ 10,850.00	85.23%		
SHERIFF-MARINE SAFETY Total								76.05%	
CORRECTIONS DEPARTMENT-JAIL	101-35100-708000	DUTY DISABILITY	\$ -	\$ -	\$ -	\$ 7,653.00	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-710000	HOLIDAY PAY-STRAIGHT T	\$ 70,000.00	\$ -	\$ -	\$ 63,725.11	91.04%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-711100	OVERTIME-TIME AND 1/2	\$ 90,000.00	\$ -	\$ -	\$ 117,286.87	130.32%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-712100	COURT TIME-TIME AND 1/	\$ 500.00	\$ -	\$ -	\$ 835.56	167.11%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-743000	INMATE BEDDING AND FUR	\$ 2,000.00	\$ -	\$ -	\$ 1,953.00	97.65%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-744000	UNIFORMS & CLOTHING	\$ 27,000.00	\$ -	\$ -	\$ 24,420.90	90.45%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-750000	PROVISIONS-GROCERIES A	\$ 245,000.00	\$ -	\$ -	\$ 237,829.87	97.07%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-801600	CONTRACT SERVICES-OTHE	\$ 5,100.00	\$ -	\$ -	\$ 6,132.37	120.24%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-803000	PRE-EMPLOYMENT PHYSICA	\$ 8,000.00	\$ -	\$ -	\$ 13,168.00	164.60%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-814015	SOFTWARE LICENSE FEE	\$ 3,400.00	\$ -	\$ -	\$ 7,810.60	229.72%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-851000	TELEPHONE	\$ 13,000.00	\$ -	\$ -	\$ 14,782.64	113.71%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-921000	ELECTRICITY	\$ 165,000.00	\$ -	\$ -	\$ 126,611.42	76.73%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-923000	HEATING FUEL	\$ 60,000.00	\$ -	\$ -	\$ 45,441.02	75.74%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-932000	MAINTENANCE-VEHICLE	\$ 5,000.00	\$ -	\$ -	\$ 5,110.04	102.20%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-942000	COPIER EXPENSE/LEASE	\$ 3,000.00	\$ -	\$ -	\$ 4,315.66	143.86%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-980300	C/O RECORDS MANAGEMENT	\$ 14,348.89	\$ -	\$ 14,348.89	\$ -	100.00%		
CORRECTIONS DEPARTMENT-JAIL Total								72.32%	
CORRECTIONS-MEDICAL SERVICES	101-35105-835110	HEALTH SERVICES-PHYSIC	\$ 417,578.00	\$ -	\$ -	\$ 376,446.89	90.15%		
CORRECTIONS-MEDICAL SERVICES Total								74.84%	
COMMUNITY SERVICES	101-35140-814016	PAYROLL SERVICES	\$ 244.00	\$ -	\$ -	\$ 309.90	127.01%		
COMMUNITY SERVICES	101-35140-851000	TELEPHONE	\$ 796.00	\$ -	\$ -	\$ 789.82	99.22%		
COMMUNITY SERVICES Total								66.03%	
EMERGENCY MANAGEMENT	101-42600-707100	PART TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ 12,755.79	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-729000	PRINTING AND IMAGING	\$ 700.00	\$ -	\$ -	\$ 1,265.05	180.72%		
EMERGENCY MANAGEMENT	101-42600-748000	FUEL, GAS & OIL	\$ 850.00	\$ -	\$ -	\$ 1,831.70	215.49%		

Individual Line Items Spent Greater than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comments
EMERGENCY MANAGEMENT	101-42600-801600	CONTRACT SERVICES-OTHE	\$ -	\$ -	\$ -	\$ 2,380.00	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-851000	TELEPHONE	\$ 15,000.00	\$ -	\$ -	\$ 17,095.12	113.97%		
EMERGENCY MANAGEMENT	101-42600-922000	WATER AND SEWAGE	\$ 1,200.00	\$ -	\$ -	\$ 1,403.22	116.94%		
EMERGENCY MANAGEMENT	101-42600-931000	MAINT-BUILDING AND FIX	\$ 1,511.00	\$ -	\$ -	\$ 5,643.80	373.51%		
EMERGENCY MANAGEMENT	101-42600-932000	MAINTENANCE-VEHICLE	\$ 500.00	\$ -	\$ -	\$ 689.32	137.86%		
EMERGENCY MANAGEMENT	101-42600-942000	COPIER EXPENSE/LEASE	\$ 500.00	\$ -	\$ -	\$ 846.47	169.29%		
EMERGENCY MANAGEMENT Total								66.52%	
OPSG-2019	101-42669-711000	OVERTIME PAY-STRAIGHT	\$ 157.00	\$ -	\$ -	\$ 156.15	99.46%		
OPSG-2019	101-42669-711100	OVERTIME-TIME AND 1/2	\$ 16,992.00	\$ -	\$ -	\$ 27,220.47	160.20%		
OPSG-2019	101-42669-748000	FUEL, GAS & OIL	\$ 8,900.00	\$ -	\$ -	\$ 7,035.09	79.05%		
OPSG-2019 Total								72.50%	
2019 UASI	101-42679-801000	PROFESSIONAL/CONTRACTU	\$ 3,969.00	\$ -	\$ -	\$ 8,161.28	205.63%		
2019 UASI Total								17.98%	
2020 UASI	101-42680-958000	TRAINING AND SEMINARS	\$ 7,000.00	\$ -	\$ -	\$ 5,621.60	80.31%		
2020 UASI Total								41.80%	
ANIMAL CONTROL	101-43000-741000	OPERATING SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 3,475.22	173.76%		
ANIMAL CONTROL	101-43000-744000	UNIFORMS & CLOTHING	\$ 1,400.00	\$ -	\$ -	\$ 1,676.09	119.72%		
ANIMAL CONTROL	101-43000-748000	FUEL, GAS & OIL	\$ 4,500.00	\$ -	\$ -	\$ 5,919.09	131.54%		
ANIMAL CONTROL	101-43000-755000	ANIMAL-DRUGS & OTHER M	\$ 2,000.00	\$ -	\$ -	\$ 2,460.95	123.05%		
ANIMAL CONTROL	101-43000-756000	ANIMAL-DOG FOOD & PROV	\$ 2,500.00	\$ -	\$ -	\$ 2,811.98	112.48%		
ANIMAL CONTROL	101-43000-801600	CONTRACT SERVICES-OTHE	\$ 2,500.00	\$ -	\$ -	\$ 2,686.66	107.47%		
ANIMAL CONTROL	101-43000-818020	REFUSE HAULING & JANIT	\$ 800.00	\$ -	\$ -	\$ 850.00	106.25%		
ANIMAL CONTROL	101-43000-851000	TELEPHONE	\$ 1,483.00	\$ -	\$ -	\$ 1,920.38	129.49%		
ANIMAL CONTROL	101-43000-931000	MAINT-BUILDING AND FIX	\$ 8,350.00	\$ -	\$ -	\$ 15,940.19	190.90%		
ANIMAL CONTROL	101-43000-943000	COMPUTER EXP/LEASES	\$ -	\$ -	\$ -	\$ 1,214.36	Zero Budget		
ANIMAL CONTROL	101-43000-980600	C.O.-TECHNOLOGY COSTS	\$ 6,096.00	\$ -	\$ -	\$ 6,096.00	100.00%		
ANIMAL CONTROL Total								72.24%	
TWO SEVEN OH GRANT	101-43002-981600	C.O.-FIXTURES,FURNITUR	\$ 6,720.00	\$ -	\$ -	\$ 6,718.92	99.98%		
TWO SEVEN OH GRANT Total								99.98%	
MEDICAL EXAMINER	101-64800-707100	PART TIME EMPLOYEES	\$ 21,557.00	\$ -	\$ -	\$ 21,556.98	100.00%		
MEDICAL EXAMINER	101-64800-711100	OVERTIME-TIME AND 1/2	\$ 7,400.00	\$ -	\$ -	\$ 7,127.00	96.31%		
MEDICAL EXAMINER	101-64800-835119	HEALTH SERVICES-TRANSP	\$ 16,750.00	\$ -	\$ -	\$ 18,195.00	108.63%		
MEDICAL EXAMINER	101-64800-851000	TELEPHONE	\$ 456.00	\$ -	\$ -	\$ 615.86	135.06%		
MEDICAL EXAMINER Total								86.19%	
COMMISSION ON AGING	101-67200-814015	SOFTWARE LICENSE FEE	\$ 20,651.00	\$ -	\$ -	\$ 19,380.57	93.85%		
COMMISSION ON AGING	101-67200-814016	PAYROLL SERVICES	\$ 815.00	\$ -	\$ -	\$ 767.15	94.13%		
COMMISSION ON AGING	101-67200-851000	TELEPHONE	\$ 515.00	\$ -	\$ -	\$ 638.20	123.92%		
COMMISSION ON AGING	101-67200-921000	ELECTRICITY	\$ 1,500.00	\$ -	\$ -	\$ 1,372.65	91.51%		
COMMISSION ON AGING	101-67200-922000	WATER AND SEWAGE	\$ 200.00	\$ -	\$ -	\$ 384.80	192.40%		
COMMISSION ON AGING	101-67200-923000	HEATING FUEL	\$ 600.00	\$ -	\$ -	\$ 457.30	76.22%		
COMMISSION ON AGING Total								68.98%	
VETERANS AFFAIRS	101-68200-728000	OFFICE SUPPLIES	\$ 200.00	\$ -	\$ -	\$ 220.27	110.14%		
VETERANS AFFAIRS	101-68200-830000	ASSOCIATION & MEMBERSH	\$ 45.00	\$ -	\$ -	\$ 105.00	233.33%		
VETERANS AFFAIRS	101-68200-921000	ELECTRICITY	\$ 850.00	\$ -	\$ -	\$ 823.58	96.89%		
VETERANS AFFAIRS	101-68200-922000	WATER AND SEWAGE	\$ 75.00	\$ -	\$ -	\$ 230.88	307.84%		
VETERANS AFFAIRS	101-68200-923000	HEATING FUEL	\$ 250.00	\$ -	\$ -	\$ 273.74	109.50%		
VETERANS AFFAIRS Total								62.49%	
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814015	SOFTWARE LICENSE FEE	\$ 29,324.00	\$ -	\$ -	\$ 26,904.64	91.75%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814016	PAYROLL SERVICES	\$ 713.00	\$ -	\$ -	\$ 556.11	78.00%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-830000	ASSOCIATION & MEMBERSH	\$ 3,930.00	\$ -	\$ -	\$ 3,864.00	98.32%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-851000	TELEPHONE	\$ 1,745.00	\$ -	\$ -	\$ 1,997.72	114.48%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-864000	CONFERENCE AND CONVENT	\$ 1,000.00	\$ -	\$ -	\$ 810.54	81.05%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-933000	MAINT-OFFICE EQUIP AND	\$ 630.00	\$ -	\$ -	\$ 528.87	83.95%		
COMMUNITY PLANNING/ENGAGEMENT Total								71.94%	
PARKS & RECREATION	101-75100-711100	OVERTIME-TIME AND 1/2	\$ 3,000.00	\$ -	\$ -	\$ 2,623.00	87.43%		
PARKS & RECREATION	101-75100-748000	FUEL, GAS & OIL	\$ 5,250.00	\$ -	\$ -	\$ 4,278.59	81.50%		
PARKS & RECREATION	101-75100-801600	CONTRACT SERVICES-OTHE	\$ 58,000.00	\$ -	\$ -	\$ 77,002.80	132.76%		
PARKS & RECREATION	101-75100-814016	PAYROLL SERVICES	\$ 226.00	\$ -	\$ -	\$ 181.14	80.15%		
PARKS & RECREATION Total								75.63%	
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965010	DRAINS AT LARGE	\$ 139,873.00	\$ -	\$ -	\$ 139,723.27	99.89%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965040	SOIL CONSERVATION DIST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965089	MI ASSOC OF COUNTIES D	\$ 19,200.00	\$ -	\$ -	\$ 18,110.49	94.33%		
SPECIAL EXP/REV-OTHER AGENCIES Total								76.61%	
TRAIL LOOP PROJECT	208-75119-801000	PROFESSIONAL/CONTRACTU	\$ -	\$ -	\$ -	\$ 235,879.72	Zero Budget		
TRAIL LOOP PROJECT Total								0.00%	
FRIEND OF THE COURT	215-14100-707100	PART TIME EMPLOYEES	\$ 22,758.00	\$ -	\$ -	\$ 17,742.23	77.96%		
FRIEND OF THE COURT	215-14100-730000	POSTAGE AND MAILING FE	\$ 20,000.00	\$ -	\$ -	\$ 15,779.08	78.90%		

Individual Line Items Spent Greater than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comments
FRIEND OF THE COURT	215-14100-731000	COMPUTER & DATA PROC S	\$ -	\$ -	\$ -	\$ 4,564.22	Zero Budget		
FRIEND OF THE COURT	215-14100-732000	SUBSCRIPTIONS & PERIOD	\$ 600.00	\$ -	\$ -	\$ 527.50	87.92%		
FRIEND OF THE COURT	215-14100-747000	BOOKS	\$ 200.00	\$ -	\$ -	\$ 153.22	76.61%		
FRIEND OF THE COURT	215-14100-825000	BANK SERVICE FEES	\$ 3,200.00	\$ -	\$ -	\$ 2,681.60	83.80%		
FRIEND OF THE COURT	215-14100-851000	TELEPHONE	\$ 8,100.00	\$ -	\$ -	\$ 10,074.80	124.38%		
FRIEND OF THE COURT	215-14100-933000	MAINT-OFFICE EQUIP AND	\$ 25,000.00	\$ -	\$ -	\$ 18,769.69	75.08%		
FRIEND OF THE COURT Total								73.28%	
HEALTH DEPARTMENT-ADMIN	221-60101-707100	PART TIME EMPLOYEES	\$ 13,866.00	\$ -	\$ -	\$ 13,865.65	100.00%		
HEALTH DEPARTMENT-ADMIN	221-60101-729000	PRINTING AND IMAGING	\$ 1,800.00	\$ -	\$ -	\$ 1,662.12	92.34%		
HEALTH DEPARTMENT-ADMIN	221-60101-742000	JANITORIAL & CLEANING	\$ 3,563.82	\$ -	\$ -	\$ 2,792.57	78.36%		
HEALTH DEPARTMENT-ADMIN	221-60101-801600	CONTRACT SERVICES-OTHE	\$ 14,000.00	\$ -	\$ -	\$ 12,035.68	85.97%		
HEALTH DEPARTMENT-ADMIN	221-60101-803000	PRE-EMPLOYMENT PHYSICA	\$ -	\$ -	\$ -	\$ 2,588.24	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814016	PAYROLL SERVICES	\$ 5,998.00	\$ -	\$ -	\$ 4,567.75	76.15%		
HEALTH DEPARTMENT-ADMIN	221-60101-830000	ASSOCIATION & MEMBERSH	\$ 1,700.00	\$ -	\$ -	\$ 1,557.50	91.62%		
HEALTH DEPARTMENT-ADMIN	221-60101-851000	TELEPHONE	\$ 6,500.00	\$ -	\$ -	\$ 8,837.72	135.96%		
HEALTH DEPARTMENT-ADMIN	221-60101-911050	MALPRACTICE INSURANCE	\$ 16,000.00	\$ -	\$ -	\$ 14,458.13	90.36%		
HEALTH DEPARTMENT-ADMIN	221-60101-921000	ELECTRICITY	\$ 28,000.00	\$ -	\$ -	\$ 25,580.47	91.36%		
HEALTH DEPARTMENT-ADMIN	221-60101-922000	WATER AND SEWAGE	\$ 1,800.00	\$ -	\$ -	\$ 2,295.39	127.52%		
HEALTH DEPARTMENT-ADMIN	221-60101-933000	MAINT-OFFICE EQUIP AND	\$ 3,000.00	\$ -	\$ -	\$ 3,572.60	119.09%		
HEALTH DEPARTMENT-ADMIN	221-60101-942000	COPIER EXPENSE/LEASE	\$ 1,500.00	\$ -	\$ -	\$ 2,949.34	196.62%		
HEALTH DEPARTMENT-ADMIN Total								94.12%	
LEAD TESTING	221-60102-705000	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 1,535.90	Zero Budget		
LEAD TESTING	221-60102-707100	PART TIME EMPLOYEES	\$ 277.00	\$ -	\$ -	\$ 1,004.45	362.62%		
LEAD TESTING	221-60102-835112	HEALTH SERV-LAB/DIAGNO	\$ 200.00	\$ -	\$ -	\$ 174.67	87.34%		
LEAD TESTING Total								111.75%	
HEARING	221-60103-814016	PAYROLL SERVICES	\$ 510.00	\$ -	\$ -	\$ 407.85	79.97%		
HEARING	221-60103-851000	TELEPHONE	\$ 395.00	\$ -	\$ -	\$ 366.22	92.71%		
HEARING	221-60103-933020	MAINTENANCE-MEDICAL EQ	\$ 925.00	\$ -	\$ -	\$ 1,498.44	161.99%		
HEARING Total								40.96%	
ENVIRONMENTAL HEALTH	221-60104-711100	OVERTIME-TIME AND 1/2	\$ 1,000.00	\$ -	\$ -	\$ 1,065.11	106.51%		
ENVIRONMENTAL HEALTH	221-60104-814015	SOFTWARE LICENSE FEE	\$ 24,000.00	\$ -	\$ -	\$ 22,000.00	91.67%		
ENVIRONMENTAL HEALTH	221-60104-851000	TELEPHONE	\$ 2,527.00	\$ -	\$ -	\$ 2,530.39	100.13%		
ENVIRONMENTAL HEALTH Total								107.14%	
COMMUNICABLE DISEASE	221-60105-728000	OFFICE SUPPLIES	\$ 506.00	\$ -	\$ 965.13	\$ 166.59	223.66%		
COMMUNICABLE DISEASE	221-60105-744010	LAB COATS	\$ 250.00	\$ -	\$ -	\$ 228.84	91.54%		
COMMUNICABLE DISEASE	221-60105-801600	CONTRACT SERVICES-OTHE	\$ 750.00	\$ -	\$ -	\$ 1,209.54	161.27%		
COMMUNICABLE DISEASE	221-60105-851000	TELEPHONE	\$ 2,675.00	\$ -	\$ -	\$ 2,319.55	86.71%		
COMMUNICABLE DISEASE Total								152.41%	
INFORMATION TECHNOLOGY	221-60107-814015	SOFTWARE LICENSE FEE	\$ 68,264.00	\$ -	\$ -	\$ 74,092.51	108.54%		
INFORMATION TECHNOLOGY Total								54.89%	
SCRAP TIRE GRANT	221-60108-818052	TIRE RECYCLING	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100.00%		
SCRAP TIRE GRANT Total								100.00%	
LOCAL MATERNAL & CHILD HEALTH	221-60109-729000	PRINTING AND IMAGING	\$ 75.00	\$ -	\$ -	\$ 126.00	168.00%		
LOCAL MATERNAL & CHILD HEALTH	221-60109-851000	TELEPHONE	\$ 425.00	\$ -	\$ -	\$ 534.02	125.65%		
LOCAL MATERNAL & CHILD HEALTH	221-60109-958000	TRAINING AND SEMINARS	\$ 150.00	\$ -	\$ -	\$ 375.00	250.00%		
LOCAL MATERNAL & CHILD HEALTH Total								633.27%	
WIC PEER COUNSELOR	221-60110-851000	TELEPHONE	\$ 200.00	\$ -	\$ -	\$ 394.68	197.34%		
WIC PEER COUNSELOR Total								39.77%	
FAMILY PLANNING	221-60112-732000	SUBSCRIPTIONS & PERIOD	\$ 420.00	\$ -	\$ -	\$ 400.00	95.24%		
FAMILY PLANNING	221-60112-744010	LAB COATS	\$ 300.00	\$ -	\$ -	\$ 228.85	76.28%		
FAMILY PLANNING	221-60112-851000	TELEPHONE	\$ 2,245.00	\$ -	\$ -	\$ 2,262.60	100.78%		
FAMILY PLANNING	221-60112-933020	MAINTENANCE-MEDICAL EQ	\$ 200.00	\$ -	\$ -	\$ 204.09	102.05%		
FAMILY PLANNING	221-60112-942000	COPIER EXPENSE/LEASE	\$ 200.00	\$ -	\$ -	\$ 208.42	104.21%		
FAMILY PLANNING Total								88.11%	
WIC PROGRAM	221-60113-707100	PART TIME EMPLOYEES	\$ 66,293.00	\$ -	\$ -	\$ 60,990.44	92.00%		
WIC PROGRAM	221-60113-730000	POSTAGE AND MAILING FE	\$ 600.00	\$ -	\$ -	\$ 1,652.10	275.35%		
WIC PROGRAM	221-60113-801600	CONTRACT SERVICES-OTHE	\$ 7,000.00	\$ -	\$ -	\$ 6,025.14	86.07%		
WIC PROGRAM	221-60113-814016	PAYROLL SERVICES	\$ 196.00	\$ -	\$ -	\$ 193.22	98.58%		
WIC PROGRAM	221-60113-851000	TELEPHONE	\$ 3,447.00	\$ -	\$ -	\$ 5,359.67	155.49%		
WIC PROGRAM Total								135.15%	
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-728000	OFFICE SUPPLIES	\$ 500.00	\$ -	\$ 348.80	\$ 218.48	113.46%		
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-730000	POSTAGE AND MAILING FE	\$ 100.00	\$ -	\$ -	\$ 658.51	658.51%		
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-814016	PAYROLL SERVICES	\$ 58.00	\$ -	\$ -	\$ 46.47	80.12%		
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-851000	TELEPHONE	\$ 1,735.00	\$ -	\$ -	\$ 1,964.36	113.22%		
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-942000	COPIER EXPENSE/LEASE	\$ 200.00	\$ -	\$ -	\$ 333.57	166.79%		
C.S.H.C.S. OUTREACH & ADVOCACY Total								218.18%	
MATERNAL SUPPORT SERVICES	221-60117-728000	OFFICE SUPPLIES	\$ 500.00	\$ -	\$ 273.46	\$ 295.42	113.78%		

Individual Line Items Spent Greater than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comments
MATERNAL SUPPORT SERVICES	221-60117-729000	PRINTING AND IMAGING	\$ 300.00	\$ -	\$ -	\$ 1,631.04	543.68%		
MATERNAL SUPPORT SERVICES	221-60117-801600	CONTRACT SERVICES-OTHE	\$ 1,025.00	\$ -	\$ -	\$ 1,673.65	163.28%		
MATERNAL SUPPORT SERVICES	221-60117-851000	TELEPHONE	\$ 2,188.00	\$ -	\$ -	\$ 2,759.84	126.14%		
MATERNAL SUPPORT SERVICES	221-60117-852000	INTERNET SERVICES	\$ 1,000.00	\$ -	\$ -	\$ 882.94	88.29%		
MATERNAL SUPPORT SERVICES Total								128.13%	
HIV PREVENTION	221-60118-729000	PRINTING AND IMAGING	\$ 200.00	\$ -	\$ -	\$ 234.66	117.33%		
HIV PREVENTION Total								623.58%	
CSHCS VACCINE INITIATIVE	221-60119-707100	PART TIME EMPLOYEES	\$ 3,534.00	\$ -	\$ -	\$ 3,208.48	90.79%		
CSHCS VACCINE INITIATIVE Total								72.36%	
EMERGENCY PREPAREDNESS-GEN 02	221-60121-707100	PART TIME EMPLOYEES	\$ 15,264.00	\$ -	\$ -	\$ 17,617.99	115.42%		
EMERGENCY PREPAREDNESS-GEN 02	221-60121-707400	S.E.M.H.A. SALARIES &	\$ 57,246.00	\$ -	\$ -	\$ 51,087.99	89.24%		
EMERGENCY PREPAREDNESS-GEN 02	221-60121-835102	HEALTH SERVICES-S.E.M.	\$ 3,795.00	\$ -	\$ -	\$ 3,185.32	83.93%		
EMERGENCY PREPAREDNESS-GEN 02 Total								86.02%	
MEDICAID OUTREACH & ADVOCACY	221-60127-814016	PAYROLL SERVICES	\$ 14.00	\$ -	\$ -	\$ 12.12	86.57%		
MEDICAID OUTREACH & ADVOCACY	221-60127-851000	TELEPHONE	\$ 310.00	\$ -	\$ -	\$ 270.82	87.36%		
MEDICAID OUTREACH & ADVOCACY Total								648.39%	
SOLID WASTE ORDINANCE	221-60130-741221	SOLID WASTE EVENTS	\$ -	\$ -	\$ -	\$ 2,242.86	Zero Budget		
SOLID WASTE ORDINANCE	221-60130-748000	FUEL, GAS & OIL	\$ 600.00	\$ -	\$ -	\$ 561.70	93.62%		
SOLID WASTE ORDINANCE	221-60130-814015	SOFTWARE LICENSE FEE	\$ -	\$ -	\$ -	\$ 3,005.00	Zero Budget		
SOLID WASTE ORDINANCE	221-60130-818053	PAPER RECYCLING	\$ 6,000.00	\$ -	\$ -	\$ 15,786.00	263.10%		
SOLID WASTE ORDINANCE	221-60130-851000	TELEPHONE	\$ 145.00	\$ -	\$ -	\$ 207.09	142.82%		
SOLID WASTE ORDINANCE Total								56.83%	
IMMUNIZATION ASSESSMENT	221-60132-728000	OFFICE SUPPLIES	\$ 600.00	\$ -	\$ 610.40	\$ 511.98	187.06%		
IMMUNIZATION ASSESSMENT	221-60132-801600	CONTRACT SERVICES-OTHE	\$ 625.00	\$ -	\$ -	\$ 1,004.19	160.67%		
IMMUNIZATION ASSESSMENT	221-60132-818020	REFUSE HAULING & JANIT	\$ 200.00	\$ -	\$ -	\$ 218.07	109.04%		
IMMUNIZATION ASSESSMENT	221-60132-942000	COPIER EXPENSE/LEASE	\$ 100.00	\$ -	\$ -	\$ 325.19	325.19%		
IMMUNIZATION ASSESSMENT	221-60132-958000	TRAINING AND SEMINARS	\$ 350.00	\$ -	\$ -	\$ 307.50	87.86%		
IMMUNIZATION ASSESSMENT Total								66.21%	
NEW BABY VISITING PROGRAM	221-60133-740000	EDUCATIONAL SUPPLIES	\$ (250.75)	\$ (750.75)	\$ -	\$ -	299.40%		
NEW BABY VISITING PROGRAM Total								187.79%	
VACCINE QA PROGRAM	221-60134-933030	MONTHLY ALARM SERVICE	\$ 300.00	\$ -	\$ -	\$ 315.00	105.00%		
VACCINE QA PROGRAM Total								933.15%	
MALPH WELLNESS	221-60138-741000	OPERATING SUPPLIES	\$ 3,050.00	\$ -	\$ -	\$ 2,651.76	86.94%		
MALPH WELLNESS	221-60138-801000	PROFESSIONAL/CONTRACTU	\$ 950.00	\$ -	\$ -	\$ 950.00	100.00%		
MALPH WELLNESS Total								90.04%	
MEDICAL MARIHUANA EDUCATION	221-60142-740000	EDUCATIONAL SUPPLIES	\$ 19,300.00	\$ -	\$ -	\$ 18,975.00	98.32%		
MEDICAL MARIHUANA EDUCATION	221-60142-902000	ADVERTISING & PROMO SU	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%		
MEDICAL MARIHUANA EDUCATION Total								99.13%	
ARPA PREMIUM PAY	221-60165-707400	S.E.M.H.A. SALARIES &	\$ 15,244.00	\$ -	\$ -	\$ 15,243.76	100.00%		
ARPA PREMIUM PAY	221-60165-707450	S.E.M.H.A. FRINGE BENE	\$ 1,167.00	\$ -	\$ -	\$ 1,166.14	99.93%		
ARPA PREMIUM PAY Total								100.07%	
2021 ARPA	247-19200-980600	C.O.-TECHNOLOGY COSTS	\$ 435,000.00	\$ -	\$ -	\$ 409,267.00	94.08%		
2021 ARPA Total								94.08%	
GENERAL COUNTY EXPENSE	247-29000-814000	PROF & CONTRACT TECHNI	\$ 124,491.00	\$ -	\$ -	\$ 112,338.83	90.24%		
GENERAL COUNTY EXPENSE	247-29000-814015	SOFTWARE LICENSE FEE	\$ 178,670.00	\$ -	\$ 1,685.38	\$ 177,306.45	100.18%		
GENERAL COUNTY EXPENSE	247-29000-933015	MAINTENANCE AGREEMENTS	\$ 11,000.00	\$ -	\$ -	\$ 13,471.57	122.47%		
GENERAL COUNTY EXPENSE	247-29000-980501	C.O.-COMPUTERS-GENERAL	\$ -	\$ -	\$ -	\$ 46,683.00	Zero Budget		
GENERAL COUNTY EXPENSE	247-29000-991000	PRINCIPAL PAYMENT	\$ 143,009.00	\$ -	\$ -	\$ 137,861.17	96.40%		
GENERAL COUNTY EXPENSE Total								95.58%	
CORRECTIONS-JAIL DORMITORY	251-35102-710000	HOLIDAY PAY-STRAIGHT T	\$ 49,252.00	\$ -	\$ -	\$ 42,753.43	86.81%		
CORRECTIONS-JAIL DORMITORY	251-35102-710100	HOLIDAY PAY-TIME AND 1	\$ 3,000.00	\$ -	\$ -	\$ 2,623.15	87.44%		
CORRECTIONS-JAIL DORMITORY	251-35102-711100	OVERTIME-TIME AND 1/2	\$ 45,000.00	\$ -	\$ -	\$ 94,521.30	210.05%		
CORRECTIONS-JAIL DORMITORY	251-35102-728000	OFFICE SUPPLIES	\$ 1,100.00	\$ -	\$ -	\$ 855.01	77.73%		
CORRECTIONS-JAIL DORMITORY	251-35102-743000	INMATE BEDDING AND FUR	\$ 1,000.00	\$ -	\$ -	\$ 976.50	97.65%		
CORRECTIONS-JAIL DORMITORY	251-35102-750000	PROVISIONS-GROCERIES A	\$ 125,000.00	\$ -	\$ -	\$ 100,222.93	80.18%		
CORRECTIONS-JAIL DORMITORY	251-35102-761010	MEDICAL SUPPLIES-PRES	\$ 10,000.00	\$ -	\$ -	\$ 9,352.62	93.53%		
CORRECTIONS-JAIL DORMITORY	251-35102-801600	CONTRACT SERVICES-OTHE	\$ 7,500.00	\$ -	\$ -	\$ 6,166.67	82.22%		
CORRECTIONS-JAIL DORMITORY	251-35102-835110	HEALTH SERVICES-PHYSIC	\$ 567,741.00	\$ -	\$ -	\$ 467,730.14	82.38%		
CORRECTIONS-JAIL DORMITORY	251-35102-835127	HEALTH SERV-HOSPITAL &	\$ 20,000.00	\$ -	\$ -	\$ 52,557.91	262.79%		
CORRECTIONS-JAIL DORMITORY	251-35102-851000	TELEPHONE	\$ 30,000.00	\$ -	\$ -	\$ 37,806.84	126.02%		
CORRECTIONS-JAIL DORMITORY	251-35102-853000	CABLE SERVICES	\$ -	\$ -	\$ -	\$ 1,117.21	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-931000	MAINT-BUILDING AND FIX	\$ 27,900.00	\$ -	\$ -	\$ 62,099.28	222.58%		
CORRECTIONS-JAIL DORMITORY	251-35102-932000	MAINTENANCE-VEHICLE	\$ 1,000.00	\$ -	\$ -	\$ (2,415.25)	241.53%		
CORRECTIONS-JAIL DORMITORY	251-35102-933010	MAINTENANCE-COMPUTER R	\$ 4,000.00	\$ -	\$ -	\$ 4,519.82	113.00%		
CORRECTIONS-JAIL DORMITORY	251-35102-934000	MAINTENANCE-EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ 1,362.50	90.83%		
CORRECTIONS-JAIL DORMITORY	251-35102-975000	C.O.-BUILDING IMPROVEM	\$ 17,100.00	\$ -	\$ -	\$ 17,092.00	99.95%		
CORRECTIONS-JAIL DORMITORY	251-35102-975300	C.O.-BUILDINGS AND GRO	\$ 10,000.00	\$ -	\$ -	\$ 9,730.47	97.30%		

Individual Line Items Spent Greater than 75.00% at 09/30/22

Department	Account #	Description	Amended Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comments
CORRECTIONS-JAIL DORMITORY	251-35102-980300	C/O RECORDS MANAGEMENT	\$ 7,726.38	\$ -	\$ 7,726.38	\$ -	100.00%		
CORRECTIONS-JAIL DORMITORY Total								66.37%	
TRIAL COURTS	259-28100-814015	SOFTWARE LICENSE FEE	\$ 60.00	\$ -	\$ -	\$ 895.86	493.10%		
TRIAL COURTS	259-28100-815050	EXPERT WITNESS FEES	\$ 12,500.00	\$ -	\$ -	\$ 11,700.00	93.60%		
TRIAL COURTS	259-28100-817000	COURT APPOINTED ATTORN	\$ 958,035.00	\$ -	\$ -	\$ 750,360.13	78.32%		
TRIAL COURTS	259-28100-851000	TELEPHONE	\$ 396.00	\$ -	\$ -	\$ 297.51	75.13%		
TRIAL COURTS	259-28100-852040	SUBSCRIPTION SERVICES	\$ 3,500.00	\$ -	\$ -	\$ 3,361.25	96.04%		
TRIAL COURTS	259-28100-911050	MALPRACTICE INSURANCE	\$ 3,688.00	\$ -	\$ -	\$ 3,258.00	88.34%		
TRIAL COURTS Total								69.60%	
ESS PROGRAM	292-14821-814016	PAYROLL SERVICES	\$ 840.00	\$ -	\$ -	\$ 1,124.91	133.92%		
ESS PROGRAM	292-14821-851000	TELEPHONE	\$ 1,000.00	\$ -	\$ -	\$ 1,667.97	166.80%		
ESS PROGRAM	292-14821-981000	CAPITAL OUTLAY-VEHICLE	\$ 27,397.00	\$ -	\$ 27,396.25	\$ -	100.00%		
ESS PROGRAM Total								66.15%	
INTENSIVE PROBATION/RE-ENTRY	292-14830-741000	OPERATING SUPPLIES	\$ 1,500.00	\$ -	\$ -	\$ 1,147.50	76.50%		
INTENSIVE PROBATION/RE-ENTRY	292-14830-851000	TELEPHONE	\$ 2,000.00	\$ -	\$ -	\$ 1,625.89	81.29%		
INTENSIVE PROBATION/RE-ENTRY	292-14830-861000	TRAVEL	\$ 4,000.00	\$ -	\$ -	\$ 3,161.90	79.05%		
INTENSIVE PROBATION/RE-ENTRY Total								69.42%	
YOUTH CENTER	292-35610-707100	PART TIME EMPLOYEES	\$ 128,651.00	\$ -	\$ -	\$ 147,673.07	114.79%		
YOUTH CENTER	292-35610-711000	OVERTIME PAY-STRAIGHT	\$ -	\$ -	\$ -	\$ 2,450.66	Zero Budget		
YOUTH CENTER	292-35610-711100	OVERTIME-TIME AND 1/2	\$ 34,500.00	\$ -	\$ -	\$ 66,537.47	192.86%		
YOUTH CENTER	292-35610-731000	COMPUTER & DATA PROC S	\$ 3,500.00	\$ -	\$ -	\$ 5,273.96	150.68%		
YOUTH CENTER	292-35610-741170	OPER SUPPLIES-TOKEN EC	\$ 3,000.00	\$ -	\$ -	\$ 2,661.60	88.72%		
YOUTH CENTER	292-35610-742000	JANITORIAL & CLEANING	\$ 8,000.00	\$ -	\$ -	\$ 8,109.28	101.37%		
YOUTH CENTER	292-35610-750000	PROVISIONS-GROCERIES A	\$ 60,000.00	\$ -	\$ -	\$ 47,574.37	79.29%		
YOUTH CENTER	292-35610-752000	KITCHEN SUP-POTS, PANS	\$ 5,000.00	\$ -	\$ -	\$ 4,479.56	89.59%		
YOUTH CENTER	292-35610-801600	CONTRACT SERVICES-OTHE	\$ 2,840.00	\$ -	\$ -	\$ 4,020.00	141.55%		
YOUTH CENTER	292-35610-803000	PRE-EMPLOYMENT PHYSICA	\$ 750.00	\$ -	\$ -	\$ 1,004.64	133.95%		
YOUTH CENTER	292-35610-814016	PAYROLL SERVICES	\$ 7,000.00	\$ -	\$ -	\$ 5,503.25	78.62%		
YOUTH CENTER	292-35610-830000	ASSOCIATION & MEMBERSH	\$ 225.00	\$ -	\$ -	\$ 565.00	251.11%		
YOUTH CENTER	292-35610-835101	HEALTH SERVICES	\$ -	\$ -	\$ -	\$ 1,785.00	Zero Budget		
YOUTH CENTER	292-35610-835110	HEALTH SERVICES-PHYSIC	\$ 82,070.00	\$ -	\$ -	\$ 73,029.75	88.98%		
YOUTH CENTER	292-35610-851000	TELEPHONE	\$ 4,500.00	\$ -	\$ -	\$ 4,745.35	105.45%		
YOUTH CENTER	292-35610-853000	CABLE SERVICES	\$ 1,500.00	\$ -	\$ -	\$ 1,214.16	80.94%		
YOUTH CENTER	292-35610-921000	ELECTRICITY	\$ 38,000.00	\$ -	\$ -	\$ 30,723.11	80.85%		
YOUTH CENTER	292-35610-922000	WATER AND SEWAGE	\$ 7,500.00	\$ -	\$ -	\$ 7,743.71	103.25%		
YOUTH CENTER	292-35610-931000	MAINT-BUILDING AND FIX	\$ 16,000.00	\$ -	\$ -	\$ 14,600.71	91.25%		
YOUTH CENTER	292-35610-932000	MAINTENANCE-VEHICLE	\$ 600.00	\$ -	\$ -	\$ 1,052.09	175.35%		
YOUTH CENTER	292-35610-958000	TRAINING AND SEMINARS	\$ 4,500.00	\$ -	\$ -	\$ 6,735.50	149.68%		
YOUTH CENTER Total								73.82%	
PURCHASING & PROPERTY MAINT.	492-26510-975000	C.O.-BUILDING IMPROVEM	\$ 22,000.00	\$ -	\$ 20,697.00	\$ -	94.08%		
PURCHASING & PROPERTY MAINT.	492-26510-975100	CAPITAL OUTLAY-CARPETI	\$ 5,965.00	\$ -	\$ -	\$ 5,965.00	100.00%		
PURCHASING & PROPERTY MAINT.	492-26510-977000	C.O.-MACHINERY AND EQU	\$ 19,000.00	\$ -	\$ 18,758.00	\$ -	98.73%		
PURCHASING & PROPERTY MAINT. Total								8.02%	
COUNTY PROSECUTOR	492-26700-975000	C.O.-BUILDING IMPROVEM	\$ 50,000.00	\$ -	\$ -	\$ 47,363.15	94.73%		
COUNTY PROSECUTOR Total								94.73%	
GENERAL COUNTY EXPENSE	492-29000-980011	CAP OUTLAY-OBLIQUE IMA	\$ 135,452.72	\$ -	\$ 135,452.72	\$ -	100.00%		
GENERAL COUNTY EXPENSE Total								100.00%	
CORRECTIONS DEPARTMENT-JAIL	492-35100-977000	C.O.-MACHINERY AND EQU	\$ 20,000.00	\$ -	\$ -	\$ 19,732.00	98.66%		
CORRECTIONS DEPARTMENT-JAIL Total								98.66%	
CORRECTIONS-JAIL DORMITORY	492-35102-975003	C.O-ANNUAL CAPITAL IMP	\$ 9,699.30	\$ -	\$ 9,699.30	\$ -	100.00%		
CORRECTIONS-JAIL DORMITORY Total								100.00%	

Account #	Description	Balance
101-00000-001000	CASH	\$ (10,915,219.95)
101-00000-003000	CERTIFICATES OF DEPOSIT	\$ 16,000,000.00
101-00000-015010	INVESTMENTS	\$ 4,446,652.72
208-00000-001000	CASH	\$ (84,392.97)
210-00000-001000	CASH	\$ 2,174.99
215-00000-001000	CASH	\$ 138,322.23
221-00000-001000	CASH	\$ 7,598,108.92
230-00000-001000	CASH	\$ 96,613.01
247-00000-001000	CASH	\$ 1,330,400.07
251-00000-001000	CASH	\$ 427,643.22
252-00000-001000	CASH	\$ 118,875.78
255-00000-001000	CASH	\$ 17,450.35
256-00000-001000	CASH	\$ 48,396.42
257-00000-001000	CASH	\$ 821,353.75
257-00000-003000	CERTIFICATES OF DEPOSIT	\$ 900,000.00
257-00000-015010	INVESTMENTS	\$ 1,009,001.24
259-00000-001000	CASH	\$ 77,561.75
260-00000-001000	CASH	\$ 261,808.64
261-00000-001000	CASH	\$ 29,119.16
262-00000-001000	CASH	\$ 14,974.98
263-00000-001000	CASH	\$ 122,141.50
269-00000-001000	CASH	\$ 45,028.72
278-00000-001106	CASH-WELFARE TO WORK/WORK 1ST	\$ 18,356.81
278-00000-001107	CASH-EMPLOYMENT SERVICES	\$ (17,442.62)
278-00000-001108	CASH-TRAINING AND PLACEMENT	\$ (69.63)
278-00000-001109	CASH-MINI CORRECTIONS	\$ (30.84)
278-00000-001720	CASH-BRES	\$ (394.45)
278-00000-001725	CASH-HEALTHY MICHIGAN PLAN	\$ 5,314.64
278-00000-001735	CASH - ARRA DISLOCATED WORKER	\$ 0.52
278-00000-001742	CASH - AGING WORKERS	\$ 70.25
278-00000-001744	CASH-MiLEAP	\$ (1,567.16)
278-00000-001745	CASH-FOOD STAMPS	\$ (45,690.95)
278-00000-001746	CASH-TAA/NAFTA	\$ 1,431.41
278-00000-001747	CASH-PATH DIRECT	\$ (39,693.36)
278-00000-001749	CASH-EMPLOY SERV WAGNER PEYSER	\$ (25,607.65)
279-00000-001000	CASH	\$ 17,074.04
279-00000-001729	CASH-PENALTY & INTEREST	\$ 2,631.95
279-00000-001730	CASH-BUSINESS SERVICES	\$ (118,094.34)
279-00000-001732	CASH-CATALYST	\$ 374.73
279-00000-001733	CASH-GENERAL FUND/GENERAL PURP	\$ (4,092.21)
279-00000-001734	CASH-TRADE CASH MANAGEMENT	\$ (1,913.97)
279-00000-001736	CASH - ESA EMPLOYEES	\$ (671.06)
279-00000-001737	CASH - WIA DISPLACED HOMEMAKER	\$ 96,014.71
279-00000-001738	CASH - WIOA ADULT PROGRAM	\$ (2,723.23)
279-00000-001739	CASH-WIOA DISLOCATED WORK-PROG	\$ (22,590.77)
279-00000-001740	CASH-PATH SUPPORTIVE SERV DHHS	\$ (978.71)
279-00000-001741	CASH-RESEA	\$ 40,243.43
279-00000-001743	CASH-OFFENDER SUCCESS P/R	\$ (36,540.34)
279-00000-001748	CASH-ET COMMUNITY CORRECTIONS	\$ (13,719.95)
279-00000-001752	CASH-PENALTY & INTEREST	\$ (3,862.51)
279-00000-001760	CASH-BUSINESS SERVICES	\$ (31,730.76)
280-00000-001000	CASH	\$ (231,681.86)
280-00000-015010	INVESTMENTS	\$ 1,995,181.84
282-00000-001000	CASH	\$ 6,100.03
282-00000-015010	INVESTMENTS	\$ 730,740.75
283-00000-001000	CASH	\$ (82,260.42)
283-00000-015010	INVESTMENTS	\$ 501,413.46

Account #	Description	Balance
285-00000-001000	CASH	\$ 57,631.70
287-00000-001000	CASH	\$ 393,651.12
287-00000-015010	INVESTMENTS	\$ 26,862,415.88
290-00000-001102	CASH-STATE-SOCIAL SERVICES	\$ 10,030.57
290-00000-001202	CASH-COUNTY-SOCIAL SERVICES	\$ 5,000.29
291-00000-001000	CASH	\$ 131,543.52
291-00000-015010	INVESTMENTS	\$ 967,604.79
292-00000-001000	CASH	\$ 493,662.81
293-00000-001000	CASH	\$ 11,873.73
293-00000-015010	INVESTMENTS	\$ 173,658.63
296-00000-001000	CASH	\$ 14,971.11
392-00000-001000	CASH	\$ (7,330.54)
409-00000-001000	CASH	\$ 76,027.36
492-00000-001000	CASH	\$ 2,619,133.48
516-00000-001000	CASH	\$ 340,702.36
516-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,750,000.00
516-00000-015010	INVESTMENTS	\$ 17,138,110.93
574-00000-001000	CASH	\$ 0.55
575-00000-001000	CASH	\$ 437,055.62
576-00000-001000	CASH	\$ 8,576.43
595-00000-001000	CASH	\$ 234,672.66
661-00000-001000	CASH	\$ 34,260.60
664-00000-001000	CASH	\$ 252,468.31
668-00000-001000	CASH	\$ 124,385.62
670-00000-001000	CASH	\$ 6,456.68
675-00000-001000	CASH	\$ 12,271.74
676-00000-001000	CASH	\$ 42,114.61
677-00000-001000	CASH	\$ 1,485,090.03
677-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,000,000.00
677-00000-015010	INVESTMENTS	\$ 4,011,533.26
678-00000-001000	CASH	\$ 15,351.53
678-00000-003000	CERTIFICATES OF DEPOSIT	\$ 400,000.00
679-00000-001000	CASH	\$ 287,385.65
680-00000-001000	CASH	\$ 187,810.89
701-00000-001000	CASH	\$ 857,091.16
701-00000-001011	CASH-DISTRICT COURT BOND ACCT	\$ 91,449.79
701-00000-001135	CASH-ERIE DIST CT. UNDIST. REC	\$ 54,122.25
701-00000-001136	CASH-DISTRICT CT. UNDIST. REC.	\$ 314,790.88
701-00000-001351	CASH-SHERIFF DEPT INMATE ACCT	\$ 49,191.89
701-00000-003000	CERTIFICATES OF DEPOSIT	\$ 500,000.00
721-00000-001000	CASH	\$ 4,479.12
801-00000-001000	CASH	\$ 1,440,261.94
801-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,000,000.00
801-00000-015010	INVESTMENTS	\$ 3,019,325.47
802-00000-001000	CASH	\$ (1,190,616.69)
805-00000-001000	CASH	\$ 1,499,981.56
	Total General Bank Account (County)	\$ 92,457,805.60

NON CLAIM RUN 10/07/22

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

10/06/22

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005113

Company code 01
Office code 001
Discount type A
Run schedule A
Priorities 000 TO 000
Select type
Type codes
Bank code
Checks? Y
Transfers? Y
BACS? Y
Drafts? Y
Manuals? Y
Others? Y
Vendor

NON CLAIM RUN 10/07/22

[RAP215]		PAYMENT REGISTER - Checks				10/06/22	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005113	Payment Date 10/07/22	Pay-thru Date 10/05/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	09192022 09/11/22	5236576 5236614	10/04/22 10/05/22	8.76 362.61 371.37	0.00 0.00 0.00	8.76 362.61 371.37	000000563698
AREA AGENCY ON AGING	000000012654	20928082708	5236571	10/04/22	1039.00 1039.00	0.00 0.00	1039.00 1039.00	000000563699
ASH SENIOR CITIZEN C	000000012750	20928103109	5236572	10/04/22	1553.39 1553.39	0.00 0.00	1553.39 1553.39	000000563700
BERLIN SENIOR CITIZE	000000020750	20928045211	5236573	10/04/22	1477.52 1477.52	0.00 0.00	1477.52 1477.52	000000563701
CENTER FOR CREDENTIA	000000030529	09262022	5236646	10/05/22	55.00 55.00	0.00 0.00	55.00 55.00	000000563702
CHARTER COMMUNICATIO	000000030566	13408092222	5236601	10/05/22	187.95 187.95	0.00 0.00	187.95 187.95	000000563703
COMCAST CABLEVISION	000000031085	SEPT25-OC24	5236643	10/05/22	159.95 159.95	0.00 0.00	159.95 159.95	000000563704
CONSUMERS ENERGY	000000031502	100322 10212022 09/25/22	5236568 5236587 5236615	10/03/22 10/05/22 10/05/22	29.27 280.67 573.10 883.04	0.00 0.00 0.00 0.00	29.27 280.67 573.10 883.04	000000563705
CONTINENTAL SERVICES	000000031545	RC09886	5236606	10/05/22	11155.34 11155.34	0.00 0.00	11155.34 11155.34	000000563706
CRYSTAL FLASH LIMITE	000000031933	001136630	5236641	10/05/22	414.34 414.34	0.00 0.00	414.34 414.34	000000563707
D & P CABLE INC	000000040009	10252019	5236602	10/05/22	129.90 129.90	0.00 0.00	129.90 129.90	000000563708
DELTA DENTAL PLAN OF	000000040250	10715	5236621	10/05/22	7609.90 7609.90	0.00 0.00	7609.90 7609.90	000000563709
DTE ENERGY	000000040603	100422A 100422B 100422C 09/30/22 09/26/22 09/26/22 09/26/22 .09/26/22	5236578 5236579 5236580 5236619 5236620 5236622 5236624 5236625	10/04/22 10/04/22 10/04/22 10/05/22 10/05/22 10/05/22 10/05/22 10/05/22	144.46 123.35 24.25 92.44 19.59 20.11 22.04 24.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	144.46 123.35 24.25 92.44 19.59 20.11 22.04 24.13	

NON CLAIM RUN 10/07/22

[RAP215]		PAYMENT REGISTER - Checks				10/06/22	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005113	Payment Date 10/07/22	Pay-thru Date 10/05/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	09/23/22	5236626	10/05/22	81.53 551.90	0.00 0.00	81.53 551.90	000000563710
FIFTH THIRD BANK	000000060211	09022022 6411419652 09072022 09122022 09082022 09092022 09092022	5236647 5236648 5236649 5236650 5236651 5236652 5236653	10/05/22 10/05/22 10/05/22 10/05/22 10/05/22 10/05/22 10/05/22	436.35 200.00 78.50 105.77 420.00 300.00 300.00 1840.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00	436.35 200.00 78.50 105.77 420.00 300.00 300.00 1840.62	000000563711
HABITEC SECURITY	000000080001	A853679 A854821	5236607 5236608	10/05/22 10/05/22	195.96 225.00 420.96	0.00 0.00 0.00	195.96 225.00 420.96	000000563712
JETS PIZZA	000000100240	1008	5236612	10/05/22	208.80 208.80	0.00 0.00	208.80 208.80	000000563713
LAKE ERIE TRANSIT CO	000000120125	632	5236644	10/05/22	300.00 300.00	0.00 0.00	300.00 300.00	000000563714
MICHIGAN GAS UTILITI	000000131350	10172022 09/23/22 09/23/22 09/28/22	5236589 5236616 5236617 5236627	10/05/22 10/05/22 10/05/22 10/05/22	38.12 136.67 43.37 113.66 331.82	0.00 0.00 0.00 0.00 0.00	38.12 136.67 43.37 113.66 331.82	000000563715
SYSCO DETROIT LLC	000000131804	458842792 458842791	5236592 5236593	10/05/22 10/05/22	246.67 1108.81 1355.48	0.00 0.00 0.00	246.67 1108.81 1355.48	000000563716
MONROE COUNTY BUSINE	000000132500	10052022 OCT-DEC2022	5236590 5236591	10/05/22 10/05/22	22500.00 7446.00 29946.00	0.00 0.00 0.00	22500.00 7446.00 29946.00	000000563717
MONROE SENIOR CITIZE	000000133450	21003105608	5236574	10/04/22	42179.33 42179.33	0.00 0.00	42179.33 42179.33	000000563718
MONROE WATER DEPT.	000000133650	10/21/22 09/30/22 09/30/22 09/30/22 093022 093022 093022 .09/30/22	5236603 5236628 5236629 5236630 5236631 5236632 5236633 5236634	10/05/22 10/05/22 10/05/22 10/05/22 10/05/22 10/05/22 10/05/22 10/05/22	6532.84 46.25 18.02 158.52 395.27 844.63 6391.89 1343.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6532.84 46.25 18.02 158.52 395.27 844.63 6391.89 1343.46	

NON CLAIM RUN 10/07/22

[RAP215]		PAYMENT REGISTER - Checks				10/06/22	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005113	Payment Date 10/07/22	Pay-thru Date 10/05/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE WATER DEPT.	000000133650	..09/30/22	5236636	10/05/22	845.20	0.00	845.20	000000563719
		.09/30/22	5236637	10/05/22	247.85	0.00	247.85	
		..09/30/22	5236638	10/05/22	318.99	0.00	318.99	
		093022	5236639	10/05/22	25.18	0.00	25.18	
		009/30/22	5236642	10/05/22	390.87	0.00	390.87	
					17558.97	0.00	17558.97	
PRAIRIE FARMS DAIRY,	000000161170	9003431	5236613	10/05/22	95.38	0.00	95.38	000000563720
					95.38	0.00	95.38	
SYMMETRY ENERGY SOLU	000000193220	15152164	5236594	10/05/22	6046.42	0.00	6046.42	000000563721
					6046.42	0.00	6046.42	
THE HARTFORD	000000200415	23779601066 82427599443	5236595	10/05/22	4321.74	0.00	4321.74	000000563722
					29355.93	0.00	29355.93	
					33677.67	0.00	33677.67	
TRIPLE A MANAGEMENT	000000201553	660	5236645	10/05/22	8588.33	0.00	8588.33	000000563723
					8588.33	0.00	8588.33	
UNITED PARCEL SERVIC	000000210200	5R74X1382	5236575	10/04/22	22.01	0.00	22.01	000000563724
					22.01	0.00	22.01	
VERIZON WIRELESS	000000220156	9916522800 09/23/22	5236611	10/05/22	160.32	0.00	160.32	000000563725
					72.02	0.00	72.02	
					232.34	0.00	232.34	
WEX BANK	000000230425	84042149	5236623	10/05/22	2459.59	0.00	2459.59	000000563726
					2459.59	0.00	2459.59	
WEX BANK	000000230425	84066477	5236618	10/05/22	812.24	0.00	812.24	000000563727
					812.24	0.00	812.24	
ASH TOWNSHIP TREASUR	000000400201	SUMMER 2022	5236583	10/04/22	1036.10	0.00	1036.10	000000563728
					1036.10	0.00	1036.10	
EXETER TOWNSHIP TREA	000000400226	2022 SUMMER	5236584	10/04/22	657.63	0.00	657.63	000000563729
					657.63	0.00	657.63	
MONROE COUNTY	000000500003	OCT 2022	5236598	10/05/22	250.32	0.00	250.32	000000563730
					250.32	0.00	250.32	
MONROE CO.MENTAL HEA	000000501330	10052022	5236599	10/05/22	83150.25	0.00	83150.25	000000563731
					83150.25	0.00	83150.25	
STATE OF MICHIGAN	000000601403	3RDQRTPRE	5236586	10/04/22	1191.18	0.00	1191.18	000000563732
					1191.18	0.00	1191.18	
STATE OF MICH-DEPT O	000000602058	SEPT2022	5236585	10/04/22	31060.17	0.00	31060.17	

NON CLAIM RUN 10/07/22

[RAP215]		PAYMENT REGISTER - Checks				10/06/22	PAGE	5
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005113	Payment Date 10/07/22	Pay-thru Date 10/05/22	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					31060.17	0.00	31060.17	000000563733
ELM AVENUE COWORKING	000000720382	972022	5236600	10/05/22	1800.00	0.00	1800.00	
					1800.00	0.00	1800.00	000000563734
JOSH LAROY	000000721131	4QTR-2022	5236609	10/05/22	9000.00	0.00	9000.00	
					9000.00	0.00	9000.00	000000563735
CHEVRETTE GRADALL SE	000000902208	100322	5236569	10/03/22	10000.00	0.00	10000.00	
					10000.00	0.00	10000.00	000000563736
SCHUMAKER BROTHERS	000000903819	100322	5236570	10/03/22	44021.70	0.00	44021.70	
					44021.70	0.00	44021.70	000000563737
RON WOBSER	ANIMAL CNTL	18621	5236605	10/05/22	25.00	0.00	25.00	
					25.00	0.00	25.00	000000563738
ALEX NAUS	TREASURER	000128640M	5236577	10/04/22	24.26	0.00	24.26	
					24.26	0.00	24.26	000000563739
JUSTIN & NICHOLE FIS	TREASURER	2021 PRE	5236581	10/04/22	1204.80	0.00	1204.80	
					1204.80	0.00	1204.80	000000563740
DOUGLAS HUTSON & ISA	TREASURER	PRE 2021	5236582	10/04/22	1955.53	0.00	1955.53	
					1955.53	0.00	1955.53	000000563741
BANK BNK001 - TOTAL					357041.50	0.00	357041.50	*
OFFICE 001 - TOTAL					357041.50	0.00	357041.50	**

NON CLAIM RUN 10/14/22

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

10/13/22

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005118

Company code 01
Office code 001
Discount type A
Run schedule A
Priorities 000 TO 000
Select type
Type codes
Bank code
Checks? Y
Transfers? Y
BACS? Y
Drafts? Y
Manuals? Y
Others? Y
Vendor

NON CLAIM RUN 10/14/22

[RAP215]

PAYMENT REGISTER - Checks

10/13/22

PAGE 2

Company 01 County of Monroe								
Office 001	Main	Bank	BNK001	National City Bank	Run 005118	Payment Date 10/14/22	Pay-thru Date 10/12/22	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73424228351	5236732	10/12/22	4412.80 4412.80	0.00 0.00	4412.80 4412.80	000000563742
THE ASU GROUP	000000010200	81323-0	5236749	10/12/22	19504.82 19504.82	0.00 0.00	19504.82 19504.82	000000563743
THE ASU GROUP	000000010200	MO0S006468	5236750	10/12/22	9300.00 9300.00	0.00 0.00	9300.00 9300.00	000000563744
AUTOMATIC DATA PROCE	000000012850	616512747	5236778	10/12/22	133.00 133.00	0.00 0.00	133.00 133.00	000000563745
REPUBLIC SERVICE OF	000000020010	02590034034	5236677	10/10/22	8143.88 8143.88	0.00 0.00	8143.88 8143.88	000000563746
BEDFORD SENIOR CITIZ	000000020400	21005084010	5236690	10/11/22	26088.00 26088.00	0.00 0.00	26088.00 26088.00	000000563747
CHARTER COMMUNICATIO	000000030566	10/01/22 10/01/22 10/01/22	5236779 5236780 5236781	10/12/22 10/12/22 10/12/22	295.53 219.98 128.78 644.29	0.00 0.00 0.00 0.00	295.53 219.98 128.78 644.29	000000563748
CONSUMERS ENERGY	000000031502	20527912859 10/04/22	5236733 5236783	10/12/22 10/12/22	7048.42 456.46 7504.88	0.00 0.00 0.00	7048.42 456.46 7504.88	000000563749
CONTINENTAL SERVICES	000000031545	RC09924	5236735	10/12/22	11296.34 11296.34	0.00 0.00	11296.34 11296.34	000000563750
DELTA DENTAL PLAN OF	000000040250	10715	5236751	10/12/22	8760.85 8760.85	0.00 0.00	8760.85 8760.85	000000563751
DTE ENERGY	000000040603	101022A 101022B 1539#6 0922 1531D 0922 1531C 0922 1531B 0922 1531A 0922 10/06/22	5236680 5236681 5236743 5236744 5236745 5236746 5236747 5236786	10/10/22 10/10/22 10/12/22 10/12/22 10/12/22 10/12/22 10/12/22 10/12/22	215.74 298.27 46.95 418.28 143.15 106.13 82.16 16.74 1327.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	215.74 298.27 46.95 418.28 143.15 106.13 82.16 16.74 1327.42	000000563752
FRENCHTOWN SENIOR CI	000000061050	21004095008	5236694	10/11/22	7468.63 7468.63	0.00 0.00	7468.63 7468.63	000000563753
FRENCHTOWN WATER	000000061055	1539#6 0922	5236728	10/12/22	48.11	0.00	48.11	

NON CLAIM RUN 10/14/22

[RAP215]		PAYMENT REGISTER - Checks				10/13/22	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005118	Payment Date 10/14/22	Pay-thru Date 10/12/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FRENCHTOWN WATER	000000061055	1531D 0922	5236729	10/12/22	55.44	0.00	55.44	000000563754
		1531C 0922	5236730	10/12/22	48.11	0.00	48.11	
		1531B 0922	5236734	10/12/22	55.44	0.00	55.44	
		1531A 0922	5236736	10/12/22	33.45	0.00	33.45	
		1525 0922	5236740	10/12/22	55.44	0.00	55.44	
					295.99	0.00	295.99	
INMATE CALLING SOLUT	000000090396	087902	5236711	10/11/22	8316.51	0.00	8316.51	000000563755
					8316.51	0.00	8316.51	
MICHIGAN GAS UTILITI	000000131350	09/30/22	5236788	10/12/22	80.22	0.00	80.22	000000563756
					80.22	0.00	80.22	
SYSCO DETROIT LLC	000000131804	458860477	5236719	10/11/22	1138.61	0.00	1138.61	000000563757
		458860478	5236720	10/11/22	25.93	0.00	25.93	
		458860479	5236721	10/11/22	2453.78	0.00	2453.78	
					3618.32	0.00	3618.32	
MONROE COUNTY DENTAL	000000132420	101422 554	5236801	10/12/22	43.27	0.00	43.27	000000563758
		101422 565	5236802	10/12/22	660.25	0.00	660.25	
					703.52	0.00	703.52	
MONROE FAMILY YMCA	000000132435	101422 YMC	5236753	10/12/22	653.88	0.00	653.88	000000563759
					653.88	0.00	653.88	
MONROE CO.HEALTH INS	000000132450	101422 554M	5236803	10/12/22	677.99	0.00	677.99	000000563760
		101422 565M	5236804	10/12/22	10451.22	0.00	10451.22	
		101422 565V	5236805	10/12/22	74.01	0.00	74.01	
		101422 554V	5236806	10/12/22	4.77	0.00	4.77	
					11207.99	0.00	11207.99	
MONROE COUNTY LEGAL	000000132550	21007110308	5236692	10/11/22	6032.50	0.00	6032.50	000000563761
					6032.50	0.00	6032.50	
MONROE WATER DEPT.	000000133650	1021226391	5236706	10/11/22	13.91	0.00	13.91	000000563762
		1021223160	5236709	10/11/22	168.32	0.00	168.32	
		10/21/22	5236731	10/12/22	448.37	0.00	448.37	
					630.60	0.00	630.60	
PRAIRIE FARMS DAIRY,	000000161170	9003432	5236704	10/11/22	329.39	0.00	329.39	000000563763
		9071115	5236716	10/11/22	88.95	0.00	88.95	
		9060678	5236717	10/11/22	111.28	0.00	111.28	
		9052834	5236718	10/11/22	117.70	0.00	117.70	
		9011199	5236725	10/12/22	129.69	0.00	129.69	
					777.01	0.00	777.01	
VARIPRO	000000161454	NOV 2022	5236713	10/11/22	123762.20	0.00	123762.20	

NON CLAIM RUN 10/14/22

[RAP215]		PAYMENT REGISTER - Checks				10/13/22	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005118	Payment Date 10/14/22	Pay-thru Date 10/12/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					123762.20	0.00	123762.20	000000563764
SELF AND FAMILY BEHA	000000191274	21006011610	5236691	10/11/22	455.00	0.00	455.00	000000563765
					455.00	0.00	455.00	
STATE OF MICHIGAN	000000192620	551-606208	5236712	10/11/22	90.00	0.00	90.00	000000563766
					90.00	0.00	90.00	
STATE OF MICHIGAN	000000192705	SEPT 2022	5236705	10/11/22	30428.85	0.00	30428.85	000000563767
					30428.85	0.00	30428.85	
MICHIGAN DEPARTMENT	000000192709	10/12/22	5236737	10/12/22	920.84	0.00	920.84	000000563768
					920.84	0.00	920.84	
THE HARTFORD	000000200415	35071767413	5236724	10/12/22	945.99	0.00	945.99	000000563769
					945.99	0.00	945.99	
UNITED PARCEL SERVIC	000000210200	5R74X1402	5236689	10/11/22	19.84	0.00	19.84	000000563770
		8119402	5236723	10/12/22	15.25	0.00	15.25	
		EY9780402	5236738	10/12/22	32.39	0.00	32.39	
					67.48	0.00	67.48	
WEX BANK	000000230425	84084903	5236748	10/12/22	20994.32	0.00	20994.32	000000563771
					20994.32	0.00	20994.32	
CITY OF LUNA PIER TR	000000400151	SEPTEMB2022 9/2022	5236688	10/10/22	15.59	0.00	15.59	000000563772
			5236696	10/11/22	1810.05	0.00	1810.05	
					1825.64	0.00	1825.64	
DUNDEE TOWNSHIP TREA	000000400216	SEPT 2022	5236699	10/11/22	1334.37	0.00	1334.37	000000563773
					1334.37	0.00	1334.37	
FRENCHTOWN TOWNSHIP	000000400231	10/06/22	5236655	10/06/22	3202.45	0.00	3202.45	000000563774
					3202.45	0.00	3202.45	
IDA TOWNSHIP TREASUR	000000400236	SEPT 2022	5236687	10/10/22	140.81	0.00	140.81	000000563775
					140.81	0.00	140.81	
BEDFORD PUBLIC SCHOO	000000450250	21005082808	5236693	10/11/22	4432.56	0.00	4432.56	000000563776
					4432.56	0.00	4432.56	
MONROE COUNTY	000000500002	101422 DPR	5236754	10/12/22	589.55	0.00	589.55	000000563777
		101422 MPR	5236755	10/12/22	28522.40	0.00	28522.40	
		101422 VPR	5236756	10/12/22	640.06	0.00	640.06	
					29752.01	0.00	29752.01	
MONROE COUNTY	000000500003	101422 554	5236807	10/12/22	3.65	0.00	3.65	

NON CLAIM RUN 10/14/22

[RAP215]

PAYMENT REGISTER - Checks

10/13/22

PAGE 5

Company 01 County of Monroe										
Office 001	Main	Bank	BNK001	National City Bank	Run 005118	Payment Date 10/14/22	Pay-thru Date 10/12/22			
Vendor Name		Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
MONROE COUNTY		000000500003	101422 565	5236808	10/12/22	86.87 90.52	0.00 0.00	86.87 90.52	000000563778	
MONROE COUNTY GENERA		000000501100	101422 554	5236809	10/12/22	34.39 34.39	0.00 0.00	34.39 34.39	000000563779	
BEDFORD TOWNSHIP		000000510201	SEPT 2022	5236698	10/11/22	1031.25 1031.25	0.00 0.00	1031.25 1031.25	000000563780	
FRENCHTOWN TOWNSHIP		000000510206	SEPT 2022	5236700	10/11/22	323.40 323.40	0.00 0.00	323.40 323.40	000000563781	
MONROE CITY		000000510302	9/22	5236695	10/11/22	2440.78 2440.78	0.00 0.00	2440.78 2440.78	000000563782	
PETERSBURG CITY		000000510303	SEPT 2022	5236697	10/11/22	39.60 39.60	0.00 0.00	39.60 39.60	000000563783	
CARLETON VILLAGE		000000510400	SEPT 2022	5236701	10/11/22	23.10 23.10	0.00 0.00	23.10 23.10	000000563784	
DUNDEE VILLAGE		000000510401	SEPT 2022	5236702	10/11/22	6496.57 6496.57	0.00 0.00	6496.57 6496.57	000000563785	
SO. ROCKWOOD VILLAGE		000000510404	SEPT 2022	5236703	10/11/22	4138.96 4138.96	0.00 0.00	4138.96 4138.96	000000563786	
IDA SCHOOL DISTRICT		000000510508	SEPT2022	5236684	10/10/22	2834.87 2834.87	0.00 0.00	2834.87 2834.87	000000563787	
JEFFERSON SCHOOL DIS		000000510509	SEPT22	5236685	10/10/22	4227.27 4227.27	0.00 0.00	4227.27 4227.27	000000563788	
MASON CONSOLIDATED S		000000510510	SEPT22	5236686	10/10/22	779.67 779.67	0.00 0.00	779.67 779.67	000000563789	
MONROE COUNTY		000000510725	101422 554	5236810	10/12/22	617.32 617.32	0.00 0.00	617.32 617.32	000000563790	
MONROE CO. EMP. RETI		000000550200	101422 PST	5236757	10/12/22	88.94	0.00	88.94		
			101422 RCO	5236758	10/12/22	64.36	0.00	64.36		
			101422 RET	5236759	10/12/22	20453.69	0.00	20453.69		
			101422 RTC	5236760	10/12/22	2436.10	0.00	2436.10		
			101422 RTD	5236761	10/12/22	1432.37	0.00	1432.37		
			101422 RTS	5236762	10/12/22	14507.10 38982.56	0.00 0.00	14507.10 38982.56	000000563791	
AIG VALIC		000000550207	101422 AIG	5236763	10/12/22	75.00	0.00	75.00		

NON CLAIM RUN 10/14/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/13/22		PAGE	6
Office 001	Main	Bank	BNK001	National City Bank	Run 005118	Payment Date 10/14/22	Pay-thru Date 10/12/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					75.00	0.00	75.00	000000563792			
UNITED WAY OF MONROE	000000550215	101422 UW	5236764	10/12/22	48.00	0.00	48.00	000000563793			
					48.00	0.00	48.00				
POLICE OFFICERS ASSN	000000550231	101422 U01	5236765	10/12/22	3896.64	0.00	3896.64				
		101422 U07	5236766	10/12/22	332.18	0.00	332.18				
		101422 U08	5236767	10/12/22	575.52	0.00	575.52				
		101422 U09	5236768	10/12/22	649.44	0.00	649.44				
		101422 U10	5236769	10/12/22	2143.56	0.00	2143.56				
		101422 U12	5236770	10/12/22	495.00	0.00	495.00				
		101422 U14	5236771	10/12/22	573.35	0.00	573.35				
		101422 U16	5236772	10/12/22	233.00	0.00	233.00				
		101422 U17	5236773	10/12/22	374.24	0.00	374.24				
		101422 U18	5236774	10/12/22	186.00	0.00	186.00				
					9458.93	0.00	9458.93	000000563794			
HEALTHEQUITY, INC.	000000550234	OCT 2022	5236714	10/11/22	23.70	0.00	23.70				
					23.70	0.00	23.70	000000563795			
MONROE COUNTY COMMAN	000000550241	101422 9A	5236775	10/12/22	120.00	0.00	120.00				
					120.00	0.00	120.00	000000563796			
MONROE COUNTY TPOAM	000000550242	101422 4A	5236776	10/12/22	405.00	0.00	405.00				
					405.00	0.00	405.00	000000563797			
TPOAM	000000550243	101422 U03	5236782	10/12/22	131.00	0.00	131.00				
		101422 U04	5236784	10/12/22	2511.00	0.00	2511.00				
		101422 U11	5236785	10/12/22	155.00	0.00	155.00				
		101422 U13	5236787	10/12/22	124.00	0.00	124.00				
					2921.00	0.00	2921.00	000000563798			
MONROE CO DEPUTY SHE	000000550244	101422 1A	5236789	10/12/22	520.00	0.00	520.00				
					520.00	0.00	520.00	000000563799			
MO CO CORRECTION OFF	000000550248	101422 10A	5236790	10/12/22	398.43	0.00	398.43				
					398.43	0.00	398.43	000000563800			
LOCAL 517, UTILITY W	000000550250	101422 U02	5236791	10/12/22	735.00	0.00	735.00				
					735.00	0.00	735.00	000000563801			
MONROE CO CORRECTION	000000550252	101422 17A	5236792	10/12/22	83.75	0.00	83.75				
					83.75	0.00	83.75	000000563802			
UAW LOCAL 723	000000550270	101422 U06	5236793	10/12/22	399.27	0.00	399.27				
					399.27	0.00	399.27	000000563803			
MONROE COUNTY ASSIST	000000550274	101422 14A	5236794	10/12/22	150.00	0.00	150.00				

NON CLAIM RUN 10/14/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			10/13/22		PAGE	7
Office 001	Main	Bank	BNK001	National City Bank		Run 005118	Payment Date 10/14/22	Pay-thru Date 10/12/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					150.00	0.00	150.00	000000563804				
GREAT-WEST LIFE & AN	000000550280	101422 GWE	5236795	10/12/22	5111.22	0.00	5111.22	000000563805				
					5111.22	0.00	5111.22					
AXA EQUITABLE	000000550285	101422 EQU	5236796	10/12/22	1075.00	0.00	1075.00	000000563806				
					1075.00	0.00	1075.00					
MONROE CO.UNEMPLOYME	000000550310	101422 554	5236811	10/12/22	2.02	0.00	2.02					
		101422 565	5236812	10/12/22	66.20	0.00	66.20					
					68.22	0.00	68.22	000000563807				
MONROE COUNTY WORKER	000000550315	101422 554	5236813	10/12/22	1.30	0.00	1.30	000000563808				
					1.30	0.00	1.30					
MONROE CO.LONG TERM	000000550320	101422 554	5236814	10/12/22	18.54	0.00	18.54					
		101422 565	5236815	10/12/22	503.40	0.00	503.40					
					521.94	0.00	521.94	000000563809				
MONROE CO.RETIREE HE	000000550325	101422 CRH	5236797	10/12/22	698.55	0.00	698.55					
		101422 DRH	5236798	10/12/22	344.17	0.00	344.17					
		101422 RHC	5236799	10/12/22	5812.69	0.00	5812.69					
		101422 SRH	5236800	10/12/22	4323.38	0.00	4323.38					
					11178.79	0.00	11178.79	000000563810				
STATE OF MICHIGAN	000000601950	SEPT 2022	5236707	10/11/22	32.00	0.00	32.00	000000563811				
					32.00	0.00	32.00					
STATE OF MICHIGAN	000000602057	SEPT 2022	5236708	10/11/22	21390.26	0.00	21390.26	000000563812				
					21390.26	0.00	21390.26					
CARL J. SCHMIDT	000000721904	9/25-10/8	5236678	10/10/22	2736.45	0.00	2736.45	000000563813				
					2736.45	0.00	2736.45					
MULLER, MULLER, RICH	000000730490	61739	5236739	10/12/22	934.77	0.00	934.77	000000563814				
					934.77	0.00	934.77					
ANGELA BARTON	000000820577	09292022	5236741	10/12/22	122.50	0.00	122.50	000000563815				
					122.50	0.00	122.50					
STACEY GOANS	000000823525	09292022	5236742	10/12/22	15.63	0.00	15.63	000000563816				
					15.63	0.00	15.63					
CARI GRAHL	000000823645	09292022	5236727	10/12/22	43.13	0.00	43.13	000000563817				
					43.13	0.00	43.13					
CHEVRETTE GRADALL SE	000000902208	101022	5236679	10/10/22	10000.00	0.00	10000.00					

NON CLAIM RUN 10/14/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/13/22		PAGE 8	
Office 001	Main	Bank	BNK001	National City Bank	Run 005118	Payment Date 10/14/22	Pay-thru Date 10/12/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					10000.00	0.00	10000.00	000000563818			
SALENBIEN TRUCKING &	000000903817	PAY APP#11	5236683	10/10/22	1024879.66	0.00	1024879.66	000000563819			
					1024879.66	0.00	1024879.66				
FRANK VELKER	CLERK/REGIST	22-246945FH	5236682	10/10/22	2500.00	0.00	2500.00	000000563820			
					2500.00	0.00	2500.00				
SHERI LYN BIEBER	JURY VITALE	(A) 9/22	5236657	10/07/22	21.80	0.00	21.80	000000563821			
					21.80	0.00	21.80				
DIANA JEAN BOLLES	JURY VITALE	(B) 9/22	5236658	10/07/22	21.00	0.00	21.00	000000563822			
					21.00	0.00	21.00				
KERRY LYNNE BONDY	JURY VITALE	(C) 9/22	5236659	10/07/22	17.40	0.00	17.40	000000563823			
					17.40	0.00	17.40				
PEGGY FAE BONNOUGH	JURY VITALE	(D) 9/22	5236660	10/07/22	18.60	0.00	18.60	000000563824			
					18.60	0.00	18.60				
JOSEPH MICHAEL BURNS	JURY VITALE	(E) 9/22	5236661	10/07/22	18.20	0.00	18.20	000000563825			
					18.20	0.00	18.20				
NICOLE KATHRYN HITE	JURY VITALE	(G) 9/22	5236663	10/07/22	18.40	0.00	18.40	000000563826			
					18.40	0.00	18.40				
MITCHELL LEVIN LONG	JURY VITALE	(H) 9/22	5236664	10/07/22	19.00	0.00	19.00	000000563827			
					19.00	0.00	19.00				
JOSHUA MICHAEL MCGEE	JURY VITALE	(I) 9/22	5236665	10/07/22	17.00	0.00	17.00	000000563828			
					17.00	0.00	17.00				
MASON THOMAS MORELLI	JURY VITALE	(J) 9/22	5236666	10/07/22	18.00	0.00	18.00	000000563829			
					18.00	0.00	18.00				
EDWARD THOMAS NADEAU	JURY VITALE	(K) 9/22	5236667	10/07/22	15.80	0.00	15.80	000000563830			
					15.80	0.00	15.80				
JOSEPH CHARLES NEIDI	JURY VITALE	(L) 9/22	5236668	10/07/22	16.20	0.00	16.20	000000563831			
					16.20	0.00	16.20				
JENNIFER JOYCE PERIO	JURY VITALE	(M) 9/22	5236669	10/07/22	21.00	0.00	21.00	000000563832			
					21.00	0.00	21.00				
ROBERT WILLIAM PRECH	JURY VITALE	(N) 9/22	5236670	10/07/22	19.20	0.00	19.20	000000563833			
					19.20	0.00	19.20				
LYNNAE MORGAN-WINNIE	JURY VITALE	(O) 9/22	5236671	10/07/22	16.60	0.00	16.60				

NON CLAIM RUN 10/14/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/13/22		PAGE 9	
Office 001	Main	Bank	BNK001	National City Bank		Run 005118	Payment Date 10/14/22	Pay-thru Date 10/12/22			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					16.60	0.00	16.60	000000563834			
DANIEL JOSEPH SLAGLE	JURY VITALE	(P) 9/22	5236672	10/07/22	17.60	0.00	17.60	000000563835			
					17.60	0.00	17.60				
DENISE ELIZABETH SOV	JURY VITALE	(Q) 9/22	5236673	10/07/22	21.00	0.00	21.00	000000563836			
					21.00	0.00	21.00				
KYLE ROBERT SPITULSK	JURY VITALE	(R) 9/22	5236674	10/07/22	16.00	0.00	16.00	000000563837			
					16.00	0.00	16.00				
LESLIE PAUL STOTZ	JURY VITALE	(S) 9/22	5236675	10/07/22	21.00	0.00	21.00	000000563838			
					21.00	0.00	21.00				
RICHARD LEE TRYCHEL	JURY VITALE	(T) 9/22	5236676	10/07/22	21.00	0.00	21.00	000000563839			
					21.00	0.00	21.00				
LISA MARIE GIAMPINO	JURY VITALE	9/22	5236662	10/07/22	21.40	0.00	21.40	000000563840			
					21.40	0.00	21.40				
HUD-1843 SAMARIA RD	TREASURER	2020/2021	5236656	10/07/22	300.00	0.00	300.00	000000563841			
					300.00	0.00	300.00				
CORELOGIC TAX SERVIC	TREASURER	000128688M	5236722	10/12/22	1636.07	0.00	1636.07	000000563842			
					1636.07	0.00	1636.07				
BANK BNK001 - TOTAL					1515575.45	0.00	1515575.45	*			
OFFICE 001 - TOTAL					1515575.45	0.00	1515575.45	**			

Holly Flint, Coordinator
Telephone: (734) 240-7115



Kim Faison, Assistant Coordinator
Telephone: (734) 240-7110

Monroe County Office of Community Corrections

125 East Second Street, Monroe, Michigan 48161-2197

Fax: (734) 240-7385

October 18, 2022

Mr. Mark Brant, Chairman
Monroe County Board Of Commissioners
125 East Second Street
Monroe, MI 48161

Re: Community Corrections 2023 Contract

Dear Chairman Brant and Commissioners:

On behalf of the Monroe County Community Corrections Advisory Board (CCAB), I am writing to request the Board of Commissioners accept and approve the State of Michigan Department of Correction's Contract for fiscal year 2023 Community Corrections grant funding. Acceptance of the proposed funding was approved by the CCAB on August 16, 2022 and acceptance of the contract was approved on October 18, 2022. The total grant award for Monroe County is \$318,435.00, reflecting an increase of \$13,810.00 over last fiscal year's award of \$304,625.00. Monroe County provided approximately \$122,815.00 in matching funds for the 2022 budget and the match for 2023 will be \$97,653.00. The 2023 County portion is included in the 2023 adopted budget. An additional County match is not needed to complete the 2022 calendar year.

Thank you for your continued support of Monroe County Community Corrections.

Sincerely,

A handwritten signature in cursive script that reads "Holly Flint".

Holly Flint
Community Corrections Coordinator

STATE OF MICHIGAN
DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
P.O. BOX 30003
LANSING, MICHIGAN 48909

GRANT NO. CPS-2023-1-19
between
THE DEPARTMENT OF CORRECTIONS
and

GRANTEE NAME AND ADDRESS: Monroe County 125 East Second St. Monroe, MI 48161	GRANTEE TELEPHONE: 734-240-7110
	MDOC CONTACT: Douglas Clark
GRANTEE CONTACT: Holly Flint	
DESCRIPTION OF GRANT: Community Corrections – Provide programs and services that shall enhance jail utilization, reduce the prison commitment rate, and impact recidivism.	
GRANT PERIOD: 1 Year FROM: October 1, 2022 TO: September 30, 2023	
BUDGET INFORMATION: TOTAL AUTHORIZED BUDGET: \$318,435.00	



Monroe County

MENTAL HEALTH RECOVERY COURT

106 East First Street • Monroe, Michigan 48161

Program Telephone • (734) 240-7116

Program Fax • (734) 250-7113

October 13, 2022

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, Michigan 48161

RE: FY 2023 MCMHRC Grant Award Notification

Dear Chairman Brant:

This letter is to inform the Board that the State Court Administrative Office (SCAO) has awarded the Monroe County Mental Health Recovery Court (MCMHRC) a grant in the amount of \$167,100.00 for the grant period October 1, 2022 through September 30, 2023.

While the grant does not require a match from Monroe County, it is anticipated there will be a need for a general fund contribution in the amount of \$285.00 for expenses the grant cannot reimburse, namely payroll processing fees.

An additional appropriation of \$71.00 in 2022 and \$214.00 to be included in the 2023 budget are requested as the District Court does not have funds to offset FY 2022-2023 MCMHRC expenses.

Thank you for your consideration in accepting this grant award and general fund contribution. Please contact me if you require any additional information.

Regards,

A handwritten signature in blue ink that reads "Michael Brown".

Honorable Michael Brown

Chief Judge

1st District Court – Monroe County



Michigan Supreme Court

State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

September 28, 2022

Honorable Jack Vitale, Chief Judge
1st District Court
106 E. First St.
Monroe, MI 48161

Re: Michigan Mental Health Court Grant Program Award Notification
1st District Court — Adult Mental Health Court
SCAO UI: U20009

Dear Chief Judge Vitale:

I am pleased to inform you that your court has been awarded a grant in the amount of \$167,100 from the Michigan Mental Health Court Grant Program administered by the State Court Administrative Office. This award is for the grant period October 1, 2022, through September 30, 2023.

Your court's fiscal year 2023 contract will be e-mailed from DocuSign to your project director, Jessica Chaffin. Signed contracts must be returned by December 16, 2022. The budget, based on your court's actual award, must be updated in WebGrants by November 10, 2022. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

The Michigan Supreme Court and SCAO greatly appreciate your efforts and passion for these life-saving court programs. Thank you for making a positive difference in so many lives.

As a reminder, SCAO transitioned away from a competitive grant process this year, focusing instead on funding yearly fixed costs and inflationary increases with an emphasis on grant utilization. This approach ensures all problem-solving courts in Michigan can maintain services and assist participants. Each year we receive grant requests that greatly exceed the total amount spent in the preceding fiscal year and available funding for awards to courts. I assure you that we make every effort to fully fund reasonable grant requests. It is our hope that these changes will create reliability when budgeting in your court.

September 28, 2022

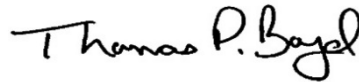
Page Two

Please also keep in mind that we will continue to consider reallocations throughout the fiscal year. If you find that additional funding is needed to support your program during fiscal year 2023, please make a request through the WebGrants system. If you are not able to spend all of your grant award, please notify us as soon as possible so that we may transfer a portion of your grant award to a program with additional need.

To assist with grant utilization, SCAO has eliminated certain spending caps this year and expanded the list of allowable expenses so that courts have more discretion in managing their problem-solving court programs.

If you have any questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

A handwritten signature in black ink that reads "Thomas P. Boyd". The signature is written in a cursive style with a large, stylized "T" and "B".

Thomas P. Boyd
State Court Administrator

cc: Honorable William Nichols
Andrew Smith, Problem-Solving Courts Manager
Kristi Drake, SCAO Region II Administrator
Jessica Chaffin, Court Administrator/Project Director

SPECIAL TRIBUTE

To the Luna Pier Volunteer Fire Department on Celebrating its 75th Anniversary



WHEREAS, the Luna Pier Volunteer Fire Department started in 1947 with one fire truck parked in a volunteer's driveway; and

WHEREAS, the Luna Pier Fire Department has grown and now has a building of its own with 2 Class A fire trucks, a rescue pickup truck and a marine unit; and

WHEREAS, the Fire Department helps the City of Luna Pier stay safe by keeping its team well-trained in order to serve and protect its residents in the best possible way; and

WHEREAS, the Luna Pier Fire Department actively engages in community safety which gives the City of Luna Pier a better ISO rating; and

WHEREAS, the Luna Pier Fire Department will celebrate its 75 years of dedication and service to the community with an open house on October 9, 2022; and

IN SPECIAL TRIBUTE, THEREFORE, this document is signed and dedicated on October 9, 2022, from the Monroe County Board of Commissioners, which hereby recognizes the hard work that the Luna Pier Volunteer Fire Department has provided to the City of Luna Pier and Monroe County and further wishes to congratulate them for seventy-five (75) years of continuing service to the community and for making the City of Luna Pier a safer place.

Tribute Offered by Commissioner David Swartout

Tribute Supported by Chairman Mark Brant

Mark Brant
Chairman
District 2

Randy Richardville
Vice-Chairman
District 5

David C. Hoffman
District 1

Dawn A. Asper
District 3

George L. Jondro
District 4

David P. Vensel
District 6

David G. Swartout
District 7

Greg Moore, Jr.
District 8

J. Henry Lievens
District 9