

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, JULY 18, 2023 – 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 (06/20/2023 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
 - 1. Presentation of Annual Implementation Plan for Area Agency on Aging 1-B for Fiscal Year 2024 by Ms. Stephanie Hall, Research & Advocacy Manager.
 - a. Proposed Resolution approving the FY 2023-2025 Multi Year Plan of the Area Agency on Aging 1-B
 - 2. Resolution recognizing Monroe County as a place to vacation or staycation.
- IX. FINANCE MATTERS
 - 1. Approval of the 07/05/2023 Accounts Payable Current Claims Report in the amount of \$558,841.43.
 - 2. Approval of the 07/19/2023 Accounts Payable Current Claims Report in the amount of \$683,824.80
 - 3. 2024 Budget Guidelines-Summary presentation of the 2024 Budget Guidelines from Mr. Michael Bosanac, Administrator/Chief Financial Officer.

Click [here](#) for the Link to Budget Guidelines.
 - 4. Letter dated June 30, 2023 from Sue Maier, Director of Fiscal Services providing the corrective action plan submitted to Michigan Department of Treasury for Monroe County related to Governmental Accounting Standards Board Standard 84 deficiencies and overspent amounts in cost centers 101-35105 and 101-97000.

5. Letter dated July 13, 2023 from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting reports filed with the Michigan Department of Treasury in compliance with Public Act 202 of 2017 regarding the Monroe County defined benefit pension and retiree health care trust funds.
6. Revenues, expenditures and cash balance report for 1st quarter ending June 30, 2023.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 06/23/2023 in the amount of \$525,805.38
 - b. Check Register dated 06/30/2023 in the amount of \$241,394.87
 - c. Check Register dated 07/07/2023 in the amount of \$407,048.68
 - d. Check Register dated 07/14/2023 in the amount of \$1,181,965.80

XI. COMMUNICATIONS

Board Action:

1. Letter dated July 12, 2023 from Mr. Jesse Stanford, Monroe County Treasurer, requesting approval for the Monroe County Land Bank to accept a Blight Elimination Grant award in the amount of \$500,000 from the State of Michigan with federal American Rescue Plan funds.
2. Letter dated July 7, 2023 from D/Lt. James Jarrett, Michigan State Police MANTIS, requesting approval to apply for a FY2023-2024 Byrne Justice Assistance Grant (JAG) in the amount of \$75,352 to the Michigan State Police, Grants Management Section, Byrne JAG Unit. No matching funds are required for this grant.
3. Letter dated July 10, 2023 from Judge Cheryl Lohmeyer requesting approval to apply and accept a Child and Parent Legal Representation (CPLR) grant for FY2024 in the amount of \$62,500 from the Michigan Department of Health and Human Services (MDHHS). Concurrently, the court proposes increasing the hourly rate for court-appointed attorneys in family court and probate court matters to help ensure the availability and quality legal services the Court requires. The cost to the general fund is projected to be \$217,914 for fiscal year 2024.
4. Letter dated June 29, 2023 from Chief Judge Mark Braunlich, 38th Circuit Court requesting approval of the Cooperative Reimbursement Contract with the Department of Health and Human Services for a five (5) year term, October 1, 2023 through September 30, 2028.
5. Letter dated June 26, 2023 from Ms. Alana Horkey, Victim Rights Coordinator, Prosecutor's Office, requesting approval to apply and accept the William Van Regenmorter Crime Victim Rights Grant for FY2024 in the amount of \$215,877 from the Michigan Department of Health and Human Services. The grant requires a total match of \$36,448. \$9,112 is included in the County 2023 budget with \$9,112 funding covering the period October 1, 2023 through December 31, 2023. The

remaining match of \$27,336 will be required in the 2024 County budget for the period January 1, 2024 through September 30, 2024.

6. Letter dated July 11, 2023 from Mr. Jeff McBee, Community Planning & Engagement Director submitting a Summary of a Farmland/Open Space review/recommendation from the County Planner and to approve the application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) for property in Whiteford Township.
7. Letter dated July 13, 2023 from Chief Deputy Chad Zeunen, Sheriff's Office requesting authorization to advance funds of \$248,016 to purchase six (6) police package Chevrolet Tahoe vehicles under the MIDEAL pricing prior to the effective price increase for the vehicles thereby avoiding the additional cost in the 2024 budget of \$48,000.
8. Letter dated July 13, 2023 from Sheriff Troy Goodnough, Monroe County Sheriff submitting the proposed Agreement for Animal Shelter Services and Animal Shelter Building Lease Agreement between the Humane Society of Monroe County and the County.
9. Letter dated June 27, 2023 from Ms. Kim Comerzan, Health Officer submitting a program agreement and renewal lease agreement between My Community Dental Clinic and the County to operate the eight (8) chair dental clinic within the Monroe County Public Health Facility.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

1. Summary Presentation of Monroe County Board of Commissioners 2023-2024 Draft Goals from Ms. Aundrea Armstrong, Deputy Administrator/Chief Financial Officer

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the June 20, 2023 meeting: None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
JUNE 20, 2023

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, June 20, 2023. 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	J. Henry Lievens	David Hoffman
Dawn Asper	David Swartout		David Vensel
Jay Heinzerling	Greg Moore, Jr.		

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

III. PLEDGE OF ALLEGIANCE

Commissioner Swartout led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to approve the June 20, 2023 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (06/06/2023 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Swartout to approve the minutes as presented for the June 6, 2023 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Presentation of the [Enhancing Strengths & Supports \(ESS\) Program](#) with update on outcomes by Mr. Jim Risinger, Monroe County Youth Center Director and Ms. Lauren Hanus, Supervisor, Monroe County Youth Center.
2. Presentation of the [2022 Annual Report](#) of the Monroe County Health Department by Ms. Kim Comerzan, Health Officer/Director.

Motion by Commissioner Lievens, supported by Commissioner Moore to accept the Monroe County Health Department's 2022 Annual Report and place it on file.

Voice vote taken. Motion carried.

3. Resolution Recognizing June 27, 2023 as Prescription Drug Abuse & Red Med Box Awareness & Education Day:
 - a. Letter dated June 2, 2023 from Mr. Chris Westover, Environmental Health Director, Monroe County Health Department requesting the Resolution Recognizing June 27, 2023 as Prescription Drug Abuse & Red Med Box Awareness & Education Day be adopted.

Mr. Westover discussed the Red Med Box locations and how the Prescription Drug Abuse & Red Med Box Awareness & Education Day benefits everyone in the community.

Motion by Commissioner Heinzerling, supported by Commissioner Swartout to adopt the Resolution Recognizing June 27, 2023 as Prescription Drug Abuse & Red Med Box Awareness & Education Day.

Voice vote taken. Motion carried.

IX. FINANCE MATTERS

1. Approval of the 06/21/2023 Accounts Payable Current Claims Report in the amount of \$1,104,953.70

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept/not accept the 06/21/2023 Accounts Payable Current Claims Report for \$1,104,953.70 and approve the Claims for the date and amount presented.

Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 06/09/2023 in the amount of \$1,560,497.61
 - b. Check Register dated 06/16/2023 in the amount of \$204,509.01

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to confirm the Non-Claims payments as presented on the agenda for the dates and amounts listed.

Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated June 13, 2023 from Ms. Jessica Chaffin, 1st District Court Administrator, requesting approval to submit a Clean Slate Overtime Grant application and accept an award for an amount up to \$44,484 to the Michigan Supreme Court for reimbursement of overtime costs for work completed in regard to the Clean Slate legislation. The reimbursement will come from the State Court Administrative Office and will not require any matching funds from the County.

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 submit a Clean Slate Overtime Grant application and accept an award for an amount up to \$44,484 to the Michigan Supreme Court for reimbursement of overtime costs for work completed in regard to the Clean Slate legislation with no matching funds required.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated June 13, 2023 from Mr. Michael Bosanac, Administrator/Chief Financial Officer and Sheriff Troy Goodnough, submitting of a Letter of Intent (LOI) between the County of Monroe, Monroe County Sheriff and the Humane Society of Monroe County to formally enter into an action plan to draft a proposed operating agreement and building and property grounds lease and authorize the administration, the Sheriff, and legal counsel to develop these legal documents and present them to the Board at a future meeting.

Chairman Brant read the request into the record. Mr. Bosanac explained further and answered questions from Commissioners.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the communication, place it on file and approved the Letter of Intent (LOI) between the County of Monroe, Monroe County Sheriff and the Humane Society of Monroe County and authorized the

administration, the Sheriff, and legal counsel to draft a proposed operating agreement and building and property grounds lease to be presented to the Board at a future meeting.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated June 14, 2023 from Mr. Mark Brant, Chairman, Board of Commissioners presenting the Board's 2022 performance evaluation results for Mr. Michael Bosanac, Administrator/Chief Financial Officer. Related letter dated June 13, 2023 from Mr. Bosanac submitting a proposed amendment to the employment Agreement adding a monthly automobile allowance.

Motion by Commissioner Swartout, supported by Commissioner Lievens to accept and place on file the communication and 2022 performance evaluation results for Mr. Michael Bosanac, Administrator/Chief Financial Officer.

Roll call by Clerk as follows:

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

Motion carried.

Chairman Brant read the request into the record. Discussion commenced.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to approve the proposed amendment to the employment agreement adding a monthly auto allowance in an amount agreed to by the parties in the amount of \$550.00 effective July 1, 2023.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS--None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the June 6, 2023 meeting: None
2. Discussion of the next meeting. No meeting will be held on July 4, 2023 and the next meeting will be July 18, 2023.

XVII. MEMBERS TIME

Commissioner Heinzerling—Commented on how his constituents came together for damage control after a tornado came through Monroe recently.

Commissioner Lievens—I commend our CFO on the good evaluation. It makes the stipend discussed easier to agree to. Commented on how making the County an attractive place to work for all employees is important for job retention.

Commissioner Asper—Wishes everyone a great 4th of July.

All other Commissioners in attendance passed.

Commissioner Hoffman—Excused

Mr. Bosanac—Thanked the Board for its support and feels very fortunate that he is surrounded by an incredible team. His success is driven by the team we have here in the County. He agrees with Commissioner Lievens that it's a tough job market right now. He appreciates the good evaluation from the Board.

Commissioner Brant—Pass

XVIII. ADJOURNMENT—Chairman Brant adjourned the meeting at 6:57 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



RESOLUTION

Monroe County, Michigan Board of Commissioners Area Agency on Aging 1-B Fiscal Year 2023-2025 Multi Year Plan

WHEREAS, the Area Agency on Aging 1-B has been supporting services to Monroe County residents since 1974; and

WHEREAS, the Area Agency on Aging 1-B has assessed the needs of older county residents and developed a plan to provide assistance that addresses identified needs; and

WHEREAS, the proposed plan has been submitted for review by the public, and has been subjected to a public hearing; and

WHEREAS, the comments at the public hearings on the proposed plan were mostly favorable, and constructive changes in the plan were made as a result of some comments; and

WHEREAS, the Monroe County Board of Commissioners appoints two representatives to the AAA 1-B Board of Directors, a County Commissioner and a county resident who is at least 60 years of age; and

WHEREAS, the Michigan Bureau of Aging and Community Living Supports requires that county Boards of Commissioners be given the opportunity to review and approve an Area Agency on Aging's Annual Implementation Plan;

THEREFORE BE IT RESOLVED, that the Monroe County Board of Commissioners hereby approves the FY 2024 Annual Implementation Plan of the Area Agency on Aging 1-B, for the purpose of conveying such support to the Area Agency on Aging 1-B and the Michigan Bureau of Aging and Community Living Supports.

This Resolution was adopted by the Monroe County Board of Commissioners at a regular meeting held at the Monroe County Board Chambers, Monroe County Courthouse, Monroe County Michigan, by a vote of the majority of the membership of the County Board of Commissioners, on the 18th day of July 2023.

Resolution offered by Commissioner -----, supported by Commissioner -----.

A Roll Call Was Taken As Follows:

YES:

NO:

ABSTAIN:

EXCUSED:

The Resolution Was Declared Adopted.

Mark Brant, Chairman
Monroe County Board of Commissioners.

ATTEST:

Annamarie Osment
Monroe County Clerk



RESOLUTION RECOGNIZING MONROE COUNTY AS A GREAT PLACE TO VACATION OR "STAYCATION"

WHEREAS, if your idea of a great getaway is walking a sandy beach or camping on the shores of Lake Erie; or

WHEREAS, if it's exploring the wonders of historic downtowns, battlefields and museums; or

WHEREAS, perhaps you like to spend your mornings on the greens and fairways of immaculate links; or

WHEREAS, perhaps you would like to spend an evening on a vast inland sea catching walleye and perch and then watching the sun go down over a green peninsula; or

WHEREAS, if county fairs, concerts in the park, parades, and farmer's markets are your idea of fun; or

WHEREAS, maybe it's quiet, country back roads, cozy small towns, pick-your-own farms and picnics in a park; or

WHEREAS, maybe you need to kick up some dust with drag racing, dirt bikes, and go-karts; or

WHEREAS, even if it's just a slow bike ride, a lazy day in a canoe, or a riverside walk;

THEREFORE, BE IT RESOLVED, that whether you live far away or right here in Monroe County, whether you are looking for a vacation or a 'staycation,' whether you like sunshine, strawberries, or sweet corn, there is something for everyone right here in Michigan's Cornerstone of Monroe County. The Monroe County Board of Commissioners invites our citizens and welcomes visitors to our County to enjoy the many wonderful attributes Monroe County has to offer throughout the 2023 tourism season.

Resolution Adopted this 18th day of July 2023

Resolution Offered by Commissioner J. Henry Lievens

Resolution Supported by Chairman, Mark Brant

Mark Brant
Chairman
Representing District 2

Randy Richardville
Vice-Chairman
Representing District 5

David C. Hoffman
Representing District 1

Dawn A. Asper
Representing District 3

Jay Heinzerling
Representing District 4

David Vensel
Representing District 6

David F. Swartout
Representing District 7

Greg Moore, Jr.
Representing District 8

J. Henry Lievens
Representing District 9

[RAP205]

OPTIMUM PAYMENTS SUMMARY

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RUN: 005262 PAYMENT DATE: 07/05/23 PAY-THROUGH DATE: 06/27/23

Vendor Name Amount Count

000000010502	ACTION WALLPAPERING AND PAINTI	27460.00	5
000000010849	ALLIE BROS. INC.	188.97	1
000000012824	AUTO-CHLOR SYSTEM	298.19	2
000000020070	BOB BARKER COMPANY, INC.	47.60	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	813.03	13
000000020180	BATTERY WHOLESALE	202.27	2
000000020405	BEDFORD TOWNSHIP SEWER O & M	275.00	2
000000020554	BELLE TIRE DISTRIBUTORS, INC.	2039.33	14
000000021200	BRENT'S LOCKSMITH	10.80	1
000000030009	CDW GOVERNMENT INC.	2049.54	3
000000030310	CAPITAL TIRE INC	2093.40	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	1145.00	1
000000031179	COMPASSIONATE COMPANIONS, INC.	21041.66	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	1851.34	1
000000032150	CXTEC INC	3705.34	3
000000040205	THE DAVEY TREE EXPERT COMPANY	5500.00	1
000000041752	D.J. CONLEY ASSOCIATES, INC.	2720.65	1
000000050429	GENERATORS PLUS COMPANY	460.00	1
000000050531	ENVIRONMENTAL ENTERPRISES, INC	26998.51	1
000000050565	ERIE WELDING & MECHANICAL CONT	23134.00	1
000000060009	FAMILY COUNSELING SERVICE	550.00	1
000000060010	FAMILY FARM AND HOME	21.16	1
000000060210	FIFTH THIRD BANK	409.78	1
000000060790	FRAME'S PEST CONTROL, INC.	440.00	2
000000070009	GALL'S INC.	200.18	2
000000070044	GARCIA CLINICAL LABORATORY, IN	238.00	1
000000070050	GEAL ELECTRIC COMPANY	4588.00	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	39.98	1
000000070501	GRAINGER	1809.66	5
000000070665	GRAY MEDIA GROUP, INC	7386.41	2
000000070920	GROULX AUTOMOTIVE, INC.	1277.30	1
000000080001	HABITEC SECURITY	172.80	1
000000080350	HERKIMER RADIO SERVICE	200.00	2
000000080922	HR STAFFING TEAM, LLC	4211.38	2
000000080924	HUMANE OHIO	1120.00	2
000000080980	THE HUNTINGTON NATIONAL BANK	225.42	1
000000090326	IMAGE SOFT, INC.	370.00	1
000000090579	INVERIS TRAINING SOLUTIONS, IN	3107.99	1
000000100013	J L MECHANICAL SERVICES INC	9122.08	3
000000100050	JACK'S LAWN SERVICE	533.35	2
000000100300	JIM'S TOWING	590.00	2
000000100525	JOHNSTON LEWIS ASSOCIATES INC	1211.33	1
000000110007	KI SOFTWARE CORPORATION	88.00	1
000000110290	KENT COMMUNICATIONS INC	1130.40	1
000000111900	KUSTOM SIGNALS, INC.	2170.00	1
000000120250	LAMOUR PRINTING LLC	465.00	3
000000120445	LAROE DOOR & CONTRACTING	1366.50	1
000000120600	LECKLER'S, INC.	183.37	2
000000120986	LOWE'S COMPANIES INC	75.99	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005262 PAYMENT DATE: 07/05/23 PAY-THROUGH DATE: 06/27/23

Vendor Name Amount Count

000000121021	LUCAS COUNTY CORONER'S OFFICE	143.00	1
000000130113	MAHONEY ENVIRONMENTAL	660.00	1
000000130130	ALLIED EAGLE	1288.42	3
000000130185	MANNIK & SMITH GROUP INC	21520.85	2
000000130218	MARKS PLUMBING PARTS	514.86	1
000000130307	MASSERANT'S FEED & GRAIN INC	658.73	3
000000130425	MCLAREN MEDICAL CENTER-MACOMB	12.00	1
000000131005	MGT OF AMERICA CONSULTING, LLC	2705.00	1
000000131062	MICH.ASSN.OF COUNTY TREASURERS	200.00	1
000000131394	MICH MUNICIPAL RISK MGMT AUTH	127038.50	1
000000131507	MICHIGAN STATE UNIVERSITY	57779.00	1
000000132050	MILLCRAFT PAPER COMPANY	3571.50	1
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	192.00	1
000000132169	MONROE AUTO PARTS, INC	231.03	4
000000132600	MONROE CO. OPPORTUNITY PROGRAM	15493.50	1
000000132619	MONROE COUNTY SALVATION ARMY	11510.00	2
000000132850	GATEHOUSE MEDIA MICHIGAN HOLDI	2916.75	1
000000134252	MULTI-HEALTH SYSTEMS INC.	697.00	1
000000140390	NOEL LAWN SERVICE	3835.20	2
000000140499	NORTHERN CONCRETE PIPE, INC.	29458.00	2
000000140507	NORTH SKYE LLC	180.00	1
000000150243	ONCELL SYSTEMS, INC	199.00	1
000000160001	PAAM	350.00	1
000000160415	PERSONNEL EVALUATION INC	25.00	1
000000160948	PITNEY BOWES INC	265.59	1
000000170300	QUILL CORPORATION	240.28	1
000000180000	R & S PHARMACEUTICALS	9.98	1
000000180390	REED YACHT SALES, LLC	462.38	1
000000181030	ROTO ROOTER SEWER CLEANING	748.75	2
000000190405	ST. PIERRE ACE HARDWARE	504.41	8
000000191336	SENTINEL TECHNOLOGIES INC	1514.00	2
000000191500	SHERWIN WILLIAMS	860.92	3
000000191600	SIEB PLUMBING & HEATING	3604.37	5
000000191803	JOHNSON CONTROLS FIRE PROTECTI	400.00	1
000000192421	STAPLES BUSINESS ADVANTAGE	651.93	3
000000192731	STATE OF MICHIGAN	30.00	3
000000192780	STATE OF MICHIGAN	60.00	1
000000192892	STEVENS DISPOSAL	155.00	1
000000192984	SUBURBAN ANIMAL CLINIC OF MONR	40.20	1
000000193070	SUPPLYDEN INC.	387.77	2
000000200421	THE TICKET DOCTOR	29.03	1
000000200745	BEVERAGE TOLEDO BEACH, LLC	153.15	1
000000200880	PROMEDICA CPR TRAINING	40.00	1
000000201134	TOTAL ACCESS GROUP INC.	443.28	1
000000201600	TROUTS YACHT BASIN	1183.81	5
000000210266	U.S.POSTAL SERVICE	12.21	1
000000220205	VICTORY LANE	97.83	1
000000230035	G B WARNKE & ASSOCIATES	9300.00	1
000000230110	WASHTENAW COMMUNITY COLLEGE	5293.00	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005262 PAYMENT DATE: 07/05/23 PAY-THROUGH DATE: 06/27/23

Vendor Name Amount Count

000000230651	WILLIAMS BROTHERS DUNDEE DODGE	53.71	1
000000230868	WORLDWIDE INTERPRETERS INC	370.00	2
000000230887	WYANDOTTE ALARM	404.82	2
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	330.38	4
000000400170	CITY OF MONROE	3650.00	1
000000500175	MONROE CO CLERK/REG OF DEEDS	30.00	3
000000501333	MONROE COMM.MENTAL HEALTH AUTH	2512.15	1
000000510855	TITLE CHECK, LLC	3259.28	1
000000700521	MODERN COURT REPORTING & VIDEO	123.52	1
000000700690	NICOLE L. LINDSAY	98.40	1
000000708070	STEPHANIE MARIE ROSINSKI	466.10	2
000000720130	AYLWARD CONSULTANTS, LLC	722.25	1
000000720142	DR. MELANIE BLAISDELL	535.00	2
000000720374	FLORAL CITY GLASS COMPANY	529.55	2
000000720382	ELM AVENUE COWORKING	3682.34	1
000000720766	KRISTY HENRY	7065.00	2
000000721361	ZUBIN J MISTRY & ASSOCIATES	1500.00	1
000000750021	JAMES BARTLETT	4930.00	2
000000750028	RONALD J BENORE, JR	5567.50	2
000000750037	DAVID MICHAEL BOGARD	3166.25	2
000000750212	JEFFREY A. DULANY	600.00	1
000000750325	JOHN GONTA	250.00	1
000000750425	ROSATI, SCHULTZ, JOPPICH & AMTSB	1750.00	1
000000750819	H. MATTHEW VITITOE	425.00	1
000000820205	AUNDREA ARMSTRONG	2548.69	1
000000820676	JERE BELTRAME	329.68	1
000000821128	JULIE BOUDRIE	30.00	1
000000822639	BREAUNA DUNGEY	22.00	1
000000822964	CONNOR FERGUSON	93.01	1
000000823935	MARJORY POPE	15.74	1
000000825178	JAHN LANDIS	254.37	1
000000825755	AUTUMN BARNETT	290.17	1
000000826125	JENNA MORSE	221.52	1
000000826309	DAWN NEW	1896.38	1
000000826422	ROBIN OPFERMANN	166.43	2
000000826883	JEFFREY PRZEWOZNIAK	174.66	2
000000828536	CHRISTOPHER WESTOVER	245.83	1
000000902121	BUCK & KNOBBY EQUIP CO INC	363.00	1
000000902906	JACK'S LAWN SERVICE	370.00	1
000000903011	KENNEDY INDUSTRIES	3295.00	1
000000903213	STONECO, INC.	2021.88	2
000000903239	MONROE COUNTY ENTERPRISE FUND	2082.88	1
000000903819	SCHUMAKER BROTHERS	28000.00	1
CTY HEALTH	Chuck Kressbach, Treasurer	1323.00	1
CTY HEALTH	Terra Quest 4-H Club	35.00	1
CTY HEALTH	Terra Quest 4-H Club	35.00	1

**** TOTALS: 558841.43 249

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OPTIMUM PAYMENTS SUMMARY

RUN: 005270 PAYMENT DATE: 07/19/23 PAY-THROUGH DATE: 07/11/23

Vendor Name Amount Count

000000010042	8X8 INC	1546.51	1
000000010335	ACCESS & ALARM INC	935.17	2
000000010345	FIRST ADVANTAGE BACKGROUND SER	1016.61	1
000000010502	ACTION WALLPAPERING AND PAINTI	300.00	1
000000010849	ALLIE BROS. INC.	1196.47	7
000000011750	AMERICAN PET CREMATION SERVICE	221.00	1
000000012398	ARBOR INSPECTION SERVICES, LLC	265.00	1
000000012816	RED AUSTIN'S FUNERAL COACH SER	3056.00	1
000000020070	BOB BARKER COMPANY, INC.	110.00	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	2825.85	12
000000020180	BATTERY WHOLESALE	278.14	5
000000020405	BEDFORD TOWNSHIP SEWER O & M	652.01	5
000000020554	BELLE TIRE DISTRIBUTORS, INC.	770.92	10
000000020600	RELX INC. DBA LEXIS NEXIS	1640.36	2
000000020751	BERLIN CHARTER TWP HISTORICAL	935.00	1
000000020877	BIZSTREAM	1680.00	1
000000030005	AUTO VALUE OF MONROE	23.56	1
000000030009	CDW GOVERNMENT INC.	3332.65	4
000000030310	CAPITAL TIRE INC	689.36	1
000000030940	WALTER CURTIS CO LLC	46.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	1530.00	2
000000041306	TYLER DICKERSON	45.00	1
000000041710	DIVERS INCORPORATED	4500.00	1
000000050011	ELECTIONSOURCE	36.58	1
000000050590	EXCEL SYSTEMS GROUP INC	1357.30	1
000000050598	4IMPRINT, INC.	8482.15	1
000000060761	4 SEASONS LAWN CARE AND LANDSC	3480.00	8
000000060790	FRAME'S PEST CONTROL, INC.	145.00	2
000000061074	FRIENDS OF THE RIVER RAISIN BA	20000.00	1
000000070009	GALL'S INC.	67.71	1
000000070050	GEAL ELECTRIC COMPANY	15132.00	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070351	GORDON FOOD SERVICE INC	167.75	2
000000070430	GOV. FINANCE OFFICERS ASSOC.	760.00	1
000000080017	HABITAT FOR HUMANITY OF MONROE	2000.00	2
000000080350	HERKIMER RADIO SERVICE	617.99	4
000000080836	HOME DEPOT USA INC	438.87	3
000000080922	HR STAFFING TEAM, LLC	2164.35	1
000000080924	HUMANE OHIO	928.00	1
000000090326	IMAGE SOFT, INC.	185.00	1
000000100013	J L MECHANICAL SERVICES INC	3797.71	1
000000100250	JETSCREEN PRINTING	462.90	2
000000100300	JIM'S TOWING	385.00	1
000000100451	JOHNSON CONTROLS, INC.	4497.00	1
000000110450	KIESLER POLICE SUPPLY INC	18473.00	3
000000120600	LECKLER'S, INC.	1388.10	2
000000120986	LOWE'S COMPANIES INC	1637.18	3
000000121003	LOWERY CORP	4910.46	4
000000121021	LUCAS COUNTY CORONER'S OFFICE	18400.00	14

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OPTIMUM PAYMENTS SUMMARY

RUN: 005270 PAYMENT DATE: 07/19/23 PAY-THROUGH DATE: 07/11/23

Vendor Name Amount Count

000000130130	ALLIED EAGLE	2398.17	7
000000130185	MANNIK & SMITH GROUP INC	40745.95	2
000000130425	MCLAREN MEDICAL CENTER-MACOMB	62.00	1
000000130450	McKESSON GENERAL MEDICAL CORP	516.45	1
000000130851	MERCK HUMAN HEALTH	5268.15	1
000000130902	PROMEDICA 360HEALTH	2932.00	2
000000130960	T-MOBILE USA, INC.	50.00	2
000000130980	METROPOLITAN FORMS & SYSTEMS,	982.73	1
000000131051	MI ASSOC. OF COUNTY CLERKS	750.00	1
000000131496	MICHIGAN STATE POLICE - CASHIE	150.00	1
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	720.00	3
000000132206	MONROE CHURCH OF NAZARENE	1250.00	1
000000132235	MONROE COMMUNITY AMBULANCE	662.50	1
000000132619	MONROE COUNTY SALVATION ARMY	1020.00	1
000000133501	MONROE SPORTS VARSITY ATHLETIC	434.00	1
000000140311	NATIONAL REGISTRY OF FOOD SAFE	319.00	1
000000140390	NOEL LAWN SERVICE	5752.80	3
000000140901	OAKS VILLAGE	1404.49	1
000000160001	PAAM	80.00	2
000000160251	PEERLESS SUPPLY CO.	161.00	2
000000160952	PITNEY BOWES	400.00	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	511.59	1
000000161384	PRIORITY ONE EMERGENCY INC	70.99	1
000000162060	PFM FINANCIAL ADVISORS, LLC	1100.00	1
000000170300	QUILL CORPORATION	530.26	5
000000181001	ROSE PEST SOLUTIONS	90.00	1
000000181076	R&R FIRE TRUCK REPAIR, INC.	2064.01	1
000000190240	SALENBIEN WELDING SERVICE	1628.50	2
000000190405	ST. PIERRE ACE HARDWARE	130.42	5
000000190900	SCHINDLER ELEVATOR CORP.	12940.14	2
000000191360	SEWAH STUDIOS, INC.	6600.00	6
000000191600	SIEB PLUMBING & HEATING	1012.05	3
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	3191.55	2
000000192304	SOUTHEASTERN DISPUTE RESOLUTIO	900.00	2
000000192421	STAPLES BUSINESS ADVANTAGE	1903.78	7
000000192609	STATE OF MICHIGAN	10.00	1
000000192731	STATE OF MICHIGAN	20.00	2
000000192780	STATE OF MICHIGAN	30.00	1
000000192848	STERICYCLE	172.87	2
000000192892	STEVENS DISPOSAL	3129.60	1
000000200745	BEVERAGE TOLEDO BEACH, LLC	159.56	2
000000201000	TOLEDO PHYSICAL EDUCATION SUPP	795.70	1
000000201600	TROUTS YACHT BASIN	591.38	6
000000210006	ULINE	8311.92	4
000000210090	UNDERGROUND CONTRACTORS, INC.	20152.00	2
000000220006	VIRTRU CORPORATION	112.46	1
000000220061	VAN TASSEL CONSTRUCTION CORP	33594.62	3
000000230401	THOMSON REUTERS	5144.62	6
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	242.42	3

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OPTIMUM PAYMENTS SUMMARY

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PAYMENT DATE: 07/19/23

PAY-THROUGH DATE: 07/11/23

Vendor Name Amount Count

000000250015	YINGER PHARMACY SHOPPE	1142.57	1
000000400349	VILLAGE OF BLISSFIELD	25.00	1
000000500010	MONROE COUNTY DISTRICT COURT	50.00	1
000000500175	MONROE CO CLERK/REG OF DEEDS	20.00	2
000000509855	LAURA PAPENHAGEN	100.82	2
000000509881	JAMIE DEAN	51.57	1
000000511000	MONROE COUNTY LAND BANK	10000.00	1
000000700521	MODERN COURT REPORTING & VIDEO	128.00	1
000000708070	STEPHANIE MARIE ROSINSKI	4.50	1
000000720374	FLORAL CITY GLASS COMPANY	50.00	1
000000720391	LARRY A DALMAN	1770.00	1
000000721041	JUSTICE FENCE ACQUISITION LLC	37235.00	1
000000721092	KAY ROBISON	1535.00	4
000000721620	M HANIF PERACHA, MD, PC	145.00	1
000000721634	ANGELA POOL, LMSW, IMH-E, LLC	300.00	1
000000721644	QC PRINTING	37.50	1
000000721651	PROVIDENCE-SPECIALIZED INVESTI	3936.90	1
000000721686	RNA MICHIGAN HOLDINGS, LLC	14773.50	3
000000721688	RANDALL G-P ROSENBERGER	1275.00	2
000000721934	SMILE ZONE DENTAL	1230.00	1
000000721963	TARA ANN ST. AUBIN	235.00	1
000000722231	US SIGNAL COMPANY, LLC	1099.58	1
000000722304	WALLACE PSYCHSERVICES LLC	948.00	2
000000722332	TERESA WILKINSON	240.00	1
000000722368	VICKI LEE YOST	850.00	1
000000750021	JAMES BARTLETT	5268.00	3
000000750028	RONALD J BENORE, JR	4376.55	4
000000750037	DAVID MICHAEL BOGARD	2380.00	2
000000750077	RONALD BRUCE	13185.00	15
000000750088	ANTHONY BRYCE CAPSER	1068.24	3
000000750089	LESLIE CARR	1989.00	16
000000750096	JAYNE ASHLEY CARVER	1611.30	1
000000750250	PETER K. FALES	148.75	1
000000750269	MARY GANTZOS	10172.08	38
000000750270	SUZAN GABBARA	534.60	1
000000750274	LOGAN FRANCISCO	2805.00	20
000000750323	GONEK & BELCHER LAW, P.C.	4214.59	14
000000750325	JOHN GONTA	18065.67	37
000000750329	RICHARD J. GOODMAN	885.00	1
000000750335	DAVID GRENN	2593.00	7
000000750368	CHRISTINA D HILLS	204.00	4
000000750388	DAVID BRYAN HERSKOVIC	1341.49	1
000000750420	STEVEN TODD JEDINAK	10151.00	43
000000750438	MICHAEL ANTHONY KARMAN	726.00	4
000000750439	RURKA LAW, PLC	4335.00	10
000000750442	JASON KACZMAREK	2269.50	14
000000750446	KERSHAW, VITITOE & JEDINAK, PL	580.00	5
000000750497	TIMOTHY LAITUR	4174.66	15
000000750507	LENNARD, GRAHAM & GOLDSMITH	8843.00	2

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OPTIMUM PAYMENTS SUMMARY

RUN: 005270 PAYMENT DATE: 07/19/23 PAY-THROUGH DATE: 07/11/23

Vendor Name Amount Count

000000750565	HUGH ROSS MARSHALL	440.70	1
000000750616	NOVARA TESIJA CATENACCI MCDONA	527.00	4
000000750645	BRETT C PERELMAN	1283.50	3
000000750714	THOMAS RICHARD RUDDY	3947.00	22
000000750724	MICHAEL A. ROTH	6200.84	23
000000750726	TRACIE ROBIN SCOTT	791.55	1
000000750731	OMAR SHAABAN	1317.00	7
000000750749	MICHAEL A SMITH	9584.00	23
000000750761	ALLEXIS M. SPENCER	187.00	1
000000820226	FRANK L. ARNOLD	348.72	1
000000820726	BAILEY BERGQUIST	33.41	1
000000821188	LAURA BRAYMAN	66.81	1
000000822328	SHARON DART	148.90	1
000000822630	CAROLEE GOODNOUGH	22.66	1
000000822673	JEFFREY DUSSEAU	197.68	1
000000822775	JAMIE EATHORNE	101.46	1
000000824126	SHAWNA HESTER	62.01	1
000000824195	WENDY HOEVEMEYER	52.20	1
000000824300	ERICA HUERTA	28.23	1
000000824648	LELAND JORDAN	78.00	1
000000824992	SAM KOWALSKI	57.64	1
000000825384	JAMES LIEDEL	317.60	3
000000826146	JUNAID MUMTAZ	26.20	1
000000826270	ERIN NEDDO	102.18	1
000000826377	KELSEY NUSSBAUM	88.43	1
000000826883	JEFFREY PRZEWOZNIAK	84.00	1
000000827102	BRIAN A ROCHOWAIK	137.55	1
000000827456	RYAN D SIMMONS	63.54	1
000000828031	MELISSA TROUTEN	130.87	2
000000828311	WENDY VANTIEM	175.96	1
000000828575	AMANDA WILCOUSKY	217.74	1
000000828680	CEILIA WODARSKI	421.84	1
000000828737	JEFFERY YORKEY	81.62	1
000000828743	GIACOMO ZANGER	290.22	1
000000828769	ALEX ZUCKERMAN	513.72	1
000000902208	CHEVRETTE GRADALL SERVICE	20000.00	2
000000903121	LASERSHOT	79148.90	2
000000903181	MENARDS	4118.67	2
000000903239	MONROE COUNTY ENTERPRISE FUND	20490.58	8
000000903811	NAPA AUTO PARTS	220.16	2
000000903819	SCHUMAKER BROTHERS	42040.00	2
CTY HEALTH	CASH Conference	200.00	1
VET BURIALS	NANCY BABCOCK	300.00	1
VET BURIALS	KYNA A. KOZBIAL	350.00	1
VET BURIALS	JOSEPH DAVIS	350.00	1
VET BURIALS	ELAINE ESPER	300.00	1
VET BURIALS	TRACY DZIUBEK	350.00	1

**** TOTALS: 683824.80 669



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2110

Telephone: (734) 240-7250 · Fax (734) 240-7266

June 30, 2023

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

Re: Request for Improvement of Deficiencies-Corrective Action Plan

Dear Chairman and Commissioners:

The 2022 Annual Comprehensive Audit Report for the County contains a matter requiring a Corrective Action Plan. This was noted on the audit procedures report filed with the State of Michigan Department of Treasury. Specifically, this report included the note “actual expenditures exceeded the amount authorized in the budget. Please describe actions being taken to prevent variances”. The details are provided below:

FUND	BUDGET	ACTUAL	EXCESS	REASON	RESOLUTION
General Fund: Corrections – medical services	\$552,578	\$557,259	\$4,681	Receipt of large invoice for prior year services (over 7% of budget amount) after year end	Closer monitoring
General Fund: MANTIS	\$0	\$339,915	\$339,915	GASB 84	Calculate and record budget adjustment within fiscal year
General Fund: Community and economic development – S.E. Michigan Council of Governments	\$4,500	\$4,537	\$37	Higher membership cost	Closer monitoring
General Fund: Other Expenditures - Restitution and other disbursements	\$0	\$6,517,085	\$6,517,085	GASB 84	Calculate and record budget adjustment within fiscal year

June 30, 2023

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Governmental Accounting Standards Board (GASB)84, which was implemented in 2020, is the cause of two of the deficiencies. This standard requires select items formerly classified as Trust and Agency funds (such as bond and restitution), be reported in the General Fund. The recording of GASB84 transactions in the County's General Fund has since been done once audit field work was completed and done with the assistance of our independent public audit firm. Since the calculation and recording were done after year-end, we were not able to record the related budget adjustment and accordingly, Michigan Treasury noted this deficiency prior to year-end. Beginning in 2023, the County of Monroe will record an estimated GASB84 budget adjustment before the fiscal year end, thus eliminating the issue as a deficiency. The 2023 estimated GASB84 budget adjustment has already been processed.

The remaining deficiencies are due to timing. Invoices for 2022 services which exceeded budgeted funds were received after year-end, which prevented us from recording the required budget adjustment. We will continue to monitor expenditures and estimate final amounts in an effort to avoid such deficiencies in the future.

Sincerely,

A handwritten signature in cursive script that reads "Susan E. Maier".

Susan E. Maier
Director of Fiscal Services



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2110

Telephone: (734) 240-7250 · Fax (734) 240-7266

July 13, 2023

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

Re: Submitting Report of Pension and OPEB-Public Act 202 of 2017

Dear Chairman Brant and Members of the Board:

Attached for your information are two (2) reports required under the above public act covering the 2022 fiscal year. One (1) report includes information on the pension trust and one (1) report includes information on the other post employment benefits (OPEB) plan for Monroe County. Both reports were due no later than June 30, 2023 to the Michigan Department of Treasury and include information from audit reports, actuary reports and financial reports of the County.

The governing board was provided electronic communication of the enclosed reports under separate cover dated June 28, 2023 prior to our submission to Michigan Treasury. Accordingly, the undersigned certified the reports were submitted according to the act and that the information is complete and accurate to the best of our knowledge. The instructions for local units of government filing these reports are to submit the same through their chief financial officer or designee. The reporting requirements also provide that the governing board has received electronic copies of these reports. This communication shall serve to satisfy that necessity and under separate cover we are transmitting this to Treasury on this date.

These reports are included on your agenda to formally acknowledge receipt beyond the separate electronic copies previously provided. It is recommended the Monroe County Board of Commissioners accept and place them on file documenting the governing board has formally received the required information and the official minutes of the Board of Commissioners reflect this action. By way of a separate communications, we will also inform the pension and retiree health care trust boards for their records.

If you have any questions or desire any further information with respect to the reports, please contact me.

Sincerely,

Michael G. Bosanac
Administrator/Chief Financial Officer
Enclosures

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPFB) Report

Enter Local Government Name	County of Monroe	Instructions: For a list of detailed instructions on how to complete and submit this form, visit https://www.michigan.gov/localretirementreporting
Enter City/County/Charter Township	580000	
Unit Type	County	
Fiscal Year End Month	December	
Fiscal Year (four-digit year only, e.g., 2019)	2022	
Contact Name (Chief Administrative Officer)	Michael G. Bosanac	Questions: For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Title (if not CAO)	Administrator/CEO	
CAO (or designee) Email Address	Michael.Bosanac@monroemil.org	
Contact Telephone Number	734-240-7267	
OPFB System Name (not division)	Monroe County Retiree Health Plan	If your OPFB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
OPFB System Name (not division)		
OPFB System Name (not division)		
OPFB System Name (not division)		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement health care system	Calculated from above	Monroe County Retiree Health Plan				
3	Financial Information						
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report	77,718,233				
5	Enter retirement health care system's liabilities (total OPFB liability)	Most Recent Audit Report	76,837,083				
6	Funded ratio	Calculated	98.6%				
7	Actuarially determined contribution (ADC)	Most Recent Audit Report	7,519,567				
7a	Do the financial statements include an ADC calculated in compliance with NABOP Letter 2018-37	Most Recent Audit Report	YES				
8	Governmental Fund Revenues	Most Recent Audit Report	62,884,606				
9	All systems combined ADC/Governmental fund revenues	Calculated	9.1%				
10	Membership						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	161				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	-				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	612				
14	Provide the amount of premiums paid on behalf of the retirees	Most Recent Audit Report or Accounting Records	3,287,686				
15	Investment Performance						
16	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	-13.85%				
17	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	5.04%				
18	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	6.20%				
19	Actuarial Assumptions						
20	Assumed Rate of Investment Return	Actuarial Funding Valuation used in Most Recent Audit Report	5.50%				
21	Enter discount rate	Actuarial Funding Valuation used in Most Recent Audit Report	5.50%				
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Dollar				
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	10				
24	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	Yes				
25	Health care inflation assumption for the next year	Actuarial Funding Valuation used in Most Recent Audit Report	2.30%				
26	Health care inflation assumption - Long-Term Trend Rate	Actuarial Funding Valuation used in Most Recent Audit Report	3.70%				
27	Uniform Assumptions						
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	76,675,563				
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	85,286,774				
30	Funded ratio using uniform assumptions	Calculated	90.1%				
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	2,104,913				
32	All systems combined ADC/Governmental fund revenues	Calculated	2.5%				
33	Summary Report						
34	Did the local government pay the retiree insurance premiums for the year?	Accounting Records	YES				
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records	N/A				
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 40% funded AND greater than 32% ADC/Governmental fund revenues. Non-Primary government triggers: Less than 40% funded	NO	NO	NO	NO	NO

Requirements for Local Information: The following are requirements for PA 202 of 2017: The local government must electronically submit the form to its governing body. Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years. Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.
--

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Government Name	County of Monroe	Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting .
Enter Six-Digit Municode	580000	
Unit Type	County	
Fiscal Year End Month	December	
Fiscal Year (four-digit year only, e.g., 2019)	2022	
Contact Name (Chief Administrative Officer)	Michael G. Bosanac	Questions: For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Title if not CAO	Administrator/CFO	
CAO (or designee) Email Address	Michael_Bosanac@monroemi.org	
Contact Telephone Number	734-240-7267	
Pension System Name (not division) 1	Monroe County Employees' Retirement System	If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
Pension System Name (not division) 2		
Pension System Name (not division) 3		
Pension System Name (not division) 4		
Pension System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	Monroe County Employees' Retirement				
3	Financial Information						
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	182,603,850				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	217,922,150				
6	Funded ratio	Calculated	83.8%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	6,392,070				
8	Governmental Fund Revenues	Most Recent Audit Report	82,984,606				
9	All systems combined ADC/Governmental fund revenues	Calculated	7.7%				
10	Membership						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	383				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	138				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	13				
14	Investment Performance						
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	-11.83%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	5.19%				
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	6.49%				
18	Actuarial Assumptions						
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	7.00%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	20				
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	No				
23	Uniform Assumptions						
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	148,666,207				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	212,276,349				
26	Funded ratio using uniform assumptions	Calculated	70.0%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	7,261,369				
28	All systems combined ADC/Governmental fund revenues	Calculated	8.8%				
29	Pension Trigger Summary						
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-Primary government triggers: Less than 60% funded	NO	NO	NO	NO	NO

Requirements (for your information, the following are requirements of P.A. 202 of 2017)
 Local governments must post the current year report on their website or in a public place.
 The local government must electronically submit the form to its governing body.
 Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
 Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

Individual Revenue Line Items Less than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Receipts	% Coll
CIRCUIT COURT	101-13100-540000	STATE GRANT-JUDGES SALARY	\$ (137,172.00)	\$ (68,586.00)	50.00%
CIRCUIT COURT	101-13100-576010	JUROR COMP REIMBURSEMENT	\$ (20,000.00)	\$ (8,835.40)	44.18%
CIRCUIT COURT	101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ (102,000.00)	\$ (15,836.05)	15.53%
DISTRICT COURT	101-13600-540000	STATE GRANT-JUDGES SALARY	\$ (137,172.00)	\$ (68,586.00)	50.00%
DISTRICT COURT	101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ (1,620,000.00)	\$ (657,390.25)	40.58%
DISTRICT COURT	101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ (35,000.00)	\$ (7,754.49)	22.16%
DISTRICT COURT	101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ (260,000.00)	\$ (101,086.00)	38.88%
DISTRICT COURT	101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ (20,000.00)	\$ (8,220.00)	41.10%
DISTRICT COURT	101-13600-616000	CHARGE FOR SERVICE-FEES	\$ (34,000.00)	\$ (5,374.65)	15.81%
DISTRICT COURT	101-13600-621000	PROBATION OVERSIGHT COST	\$ (150,000.00)	\$ (73,030.13)	48.69%
DISTRICT COURT	101-13600-654020	WARRANT RECALL FEES	\$ (75,000.00)	\$ (29,798.58)	39.73%
CLEAN SLATE OVERTIME GRANT	101-13602-569000	STATE GRANT	\$ (44,484.00)	\$ -	0.00%
VETERANS COURT GRANT	101-13650-569000	STATE GRANT	\$ (31,127.00)	\$ (7,456.48)	23.96%
MENTAL HEALTH RECOVERY COURT	101-13660-569000	STATE GRANT	\$ (132,601.00)	\$ (25,145.83)	18.96%
PROBATE COURT	101-14800-540000	STATE GRANT-JUDGES SALARY	\$ (340,000.00)	\$ (168,759.44)	49.64%
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)	\$ (739.88)	5.28%
PROBATE COURT	101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ (24,000.00)	\$ (12,014.25)	50.06%
FINANCE DEPARTMENT	101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ (96,500.00)	\$ (25,685.51)	26.62%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ (75,000.00)	\$ (30,088.58)	40.12%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ (135,000.00)	\$ (59,351.75)	43.96%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ (50,000.00)	\$ (13,926.10)	27.85%
INFORMATION TECHNOLOGY	101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ (190,000.00)	\$ (94,998.58)	50.00%
INFORMATION TECHNOLOGY	101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ (24,000.00)	\$ (2,445.12)	10.19%
REMONUMENTATION	101-24500-570000	STATE GRANT-REMONUMENTATION	\$ (87,711.00)	\$ (35,084.40)	40.00%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-402000	CURRENT PROPERTY TAXES	\$ (33,449,068.00)	\$ (1,873,065.63)	5.60%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ (20,000.00)	\$ (1,462.71)	7.31%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-437000	INDUSTRIAL FACILITY TAX	\$ (76,000.00)	\$ (34,737.82)	45.71%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ (550,000.00)	\$ (129,503.00)	23.55%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575000	STATE GRANT-REVENUE SHARING	\$ (2,888,323.00)	\$ (1,299,537.00)	44.99%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ (620,841.00)	\$ (310,371.00)	49.99%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ (87,181.00)	\$ (16,717.23)	19.18%
COUNTY TREASURER	101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ (18,500.00)	\$ (8,155.00)	44.08%
ELECTIONS	101-26200-616000	CHARGE FOR SERVICE-FEES	\$ (15,000.00)	\$ -	0.00%
COUNTY PROSECUTOR	101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ (50,000.00)	\$ (24,700.00)	49.40%
CESF-2021-08	101-26719-529000	FEDERAL GRANT	\$ (29,783.00)	\$ 7,067.87	-23.73%
CRIME VICTIM SERVICES GRANT	101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ (219,477.00)	\$ (93,107.09)	42.42%
REGISTER OF DEEDS	101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ (270,000.00)	\$ (94,869.03)	35.14%
REGISTER OF DEEDS	101-26800-616000	CHARGE FOR SERVICE-FEES	\$ (550,000.00)	\$ (218,036.94)	39.64%
DRAIN COMMISSION-COUNTY AGENCY	101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ (68,826.00)	\$ (6,004.34)	8.72%
GENERAL COUNTY EXPENSE	101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ (122,393.00)	\$ (61,196.52)	50.00%
GENERAL COUNTY EXPENSE	101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ (295,242.00)	\$ (147,621.00)	50.00%
SHERIFF-ADMINISTRATION	101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ (16,000.00)	\$ (192.50)	1.20%

Individual Revenue Line Items Less than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Receipts	% Coll
SHERIFF-ADMINISTRATION	101-30100-673000	SALE OF FIXED ASSETS	\$ (25,000.00)	\$ (5,726.54)	22.91%
SHERIFF-ADMINISTRATION	101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ (15,878.00)	\$ (4,744.54)	29.88%
SHERIFF-ADMINISTRATION	101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ (25,000.00)	\$ (4,464.40)	17.86%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ (98,705.00)	\$ (24,806.69)	25.13%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ (1,974,089.00)	\$ (468,436.85)	23.73%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ (197,409.00)	\$ (50,408.95)	25.54%
SHER-CONTRACTUAL-SCHOOLS	101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ (959,253.00)	\$ (241,531.85)	25.18%
SHERIFF-SECONDARY ROAD PATROL	101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ (242,810.00)	\$ (81,057.00)	33.38%
SHERIFF-SPECIAL CONTRACTUAL	101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ (68,454.00)	\$ (6,352.99)	9.28%
TRAFFIC ENFORCEMENT PT-23-17	101-32142-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (49,777.00)	\$ (11,130.00)	22.36%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613030	INMATE BOOKING	\$ (30,000.00)	\$ (12,178.56)	40.60%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613070	INMATE HOUSING-US MARSHALL	\$ (83,220.00)	\$ (38,679.36)	46.48%
CORRECTIONS DEPARTMENT-JAIL	101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ (10,000.00)	\$ (4,620.00)	46.20%
CORRECTIONS DEPARTMENT-JAIL	101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ (10,000.00)	\$ (2,800.00)	28.00%
COMMUNITY SERVICES	101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ (318,435.00)	\$ (85,644.51)	26.90%
EMERGENCY MANAGEMENT	101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (35,500.00)	\$ -	0.00%
OPSG-21	101-42651-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (70,200.00)	\$ -	0.00%
2020 UASI	101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (124,845.00)	\$ 96,215.79	-77.07%
2021 UASI	101-42681-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (274,425.00)	\$ -	0.00%
ANIMAL CONTROL	101-43000-477000	FEES, LICENSES & PERMITS	\$ (105,000.00)	\$ (46,969.00)	44.73%
ANIMAL CONTROL	101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ (20,000.00)	\$ (9,430.83)	47.15%
TWO SEVEN OH GRANT-2023	101-43003-675001	OTHER REVENUE-GRANT	\$ (10,000.00)	\$ -	0.00%
TRANSFER IN & OTHER SOURCES	101-95000-699260	TRANS IN-PISTOL LICENSE FUND	\$ (75,000.00)	\$ (37,500.00)	50.00%
TRANSFER IN & OTHER SOURCES	101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ (171,319.00)	\$ (58,908.47)	34.39%
FRIEND OF THE COURT	215-14100-528000	FEDERAL GRANT-CRP PROGRAM	\$ (1,800,000.00)	\$ (561,951.09)	31.22%
FRIEND OF THE COURT	215-14100-607000	STATUTORY FEES	\$ (100,000.00)	\$ (45,996.56)	46.00%
FRIEND OF THE COURT	215-14100-614031	NON IV-D JUDGMENT FEE	\$ (45,000.00)	\$ (21,920.00)	48.71%
FRIEND OF THE COURT	215-14100-623000	FOC PROCESSING FEES	\$ (15,000.00)	\$ (5,798.59)	38.66%
FRIEND OF THE COURT	215-14100-625000	COURT COSTS AND FEES	\$ (20,000.00)	\$ (4,801.42)	24.01%
TRANSFER IN & OTHER SOURCES	215-95000-699000	APPROPRIATION-TRANSFER IN	\$ (566,321.00)	\$ (283,160.50)	50.00%
HEALTH DEPARTMENT-REVENUE	221-60100-556060	STATE GRANT-COST SHARING	\$ (343,709.00)	\$ (171,855.79)	50.00%
HEARING	221-60103-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (39,930.00)	\$ (19,965.74)	50.00%
HEARING	221-60103-630040	CHARGE FOR SERVICE-MEDICAID	\$ (24,000.00)	\$ (9.20)	0.04%
ENVIRONMENTAL HEALTH	221-60104-556020	STATE REVENUE-HEALTH	\$ (12,000.00)	\$ -	0.00%
ENVIRONMENTAL HEALTH	221-60104-556060	STATE GRANT-COST SHARING	\$ (146,269.00)	\$ (73,134.96)	50.00%
ENVIRONMENTAL HEALTH	221-60104-556070	STATE DEQ COST SHARING	\$ (148,919.00)	\$ (74,460.00)	50.00%
ENVIRONMENTAL HEALTH	221-60104-676000	OTHER REVENUE-REIMBURSEMENT	\$ (10,000.00)	\$ (318.00)	3.18%
COMMUNICABLE DISEASE	221-60105-630040	CHARGE FOR SERVICE-MEDICAID	\$ (35,000.00)	\$ (729.45)	2.08%
SCRAP TIRE GRANT	221-60108-556050	STATE REVENUE-OTH HEALTH GRANT	\$ (20,000.00)	\$ -	0.00%
LOCAL MATERNAL & CHILD HEALTH	221-60109-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (62,493.00)	\$ (29,938.90)	47.91%
WIC PEER COUNSELOR	221-60110-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (66,956.00)	\$ (24,313.69)	36.31%
VISION	221-60111-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (39,930.00)	\$ (19,965.79)	50.00%
VISION	221-60111-630040	CHARGE FOR SERVICE-MEDICAID	\$ (24,000.00)	\$ (366.58)	1.53%

Individual Revenue Line Items Less than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Receipts	% Coll
FAMILY PLANNING	221-60112-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (123,956.00)	\$ (36,312.00)	29.29%
FAMILY PLANNING	221-60112-615060	CHARGE FOR SERVICE-INS FEE	\$ (20,000.00)	\$ (4,929.63)	24.65%
SEASONAL FLU IMMUNIZATION	221-60114-615060	CHARGE FOR SERVICE-INS FEE	\$ (14,000.00)	\$ (4,498.15)	32.13%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (82,640.00)	\$ (22,086.80)	26.73%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556020	STATE REVENUE-HEALTH	\$ (40,000.00)	\$ 1,044.89	-2.61%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556050	STATE REVENUE-OTH HEALTH GRANT	\$ (20,000.00)	\$ (799.43)	4.00%
MATERNAL SUPPORT SERVICES	221-60117-630070	CHARGE FOR SERVICE-MSSP	\$ (50,000.00)	\$ (11,751.06)	23.50%
HIV PREVENTION	221-60118-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (20,000.00)	\$ (10,001.80)	50.01%
EMERGENCY PREPAREDNESS-GEN 02	221-60121-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (65,440.00)	\$ -	0.00%
MEDICAID OUTREACH & ADVOCACY	221-60127-630040	CHARGE FOR SERVICE-MEDICAID	\$ (20,000.00)	\$ (7,284.00)	36.42%
NON-COMMUNITY WATER SUPPLY	221-60129-676000	OTHER REVENUE-REIMBURSEMENT	\$ (70,000.00)	\$ (4,185.25)	5.98%
SOLID WASTE ORDINANCE	221-60130-607100	FEES-SOLID WASTE RES REC ORD	\$ (400,000.00)	\$ (169,403.70)	42.35%
IMMUNIZATION ASSESSMENT	221-60132-529000	FEDERAL GRANT	\$ (190,000.00)	\$ -	0.00%
IMMUNIZATION ASSESSMENT	221-60132-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (65,291.00)	\$ (32,646.00)	50.00%
IMMUNIZATION ASSESSMENT	221-60132-615060	CHARGE FOR SERVICE-INS FEE	\$ (100,000.00)	\$ (35,663.94)	35.66%
IMMUNIZATION ASSESSMENT	221-60132-630040	CHARGE FOR SERVICE-MEDICAID	\$ (150,000.00)	\$ (13,484.14)	8.99%
IMMUNIZATION ASSESSMENT	221-60132-676000	OTHER REVENUE-REIMBURSEMENT	\$ (25,000.00)	\$ (1,597.20)	6.39%
VACCINE QA PROGRAM	221-60134-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (13,913.00)	\$ (6,957.79)	50.01%
CLEAN SWEEP PROGRAM	221-60136-529000	FEDERAL GRANT	\$ (20,000.00)	\$ -	0.00%
COVID-19	221-60140-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (15,000.00)	\$ (1,052.00)	7.01%
MEDICAL MARIHUANA EDUCATION	221-60142-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (54,530.00)	\$ -	0.00%
PH COVID WORKFORCE DEVELOPMENT	221-60155-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (310,294.00)	\$ (11,195.44)	3.61%
COVID IMMUNIZATIONS	221-60162-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (242,954.00)	\$ (62,313.00)	25.65%
COVID ELC CT & WRAP AROUND	221-60167-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (507,683.00)	\$ (144,584.00)	28.48%
TRANSFER IN & OTHER SOURCES	221-95000-699101	TRANSFER IN - GENERAL FUND	\$ (1,029,501.00)	\$ (514,750.50)	50.00%
TRANSFER IN & OTHER SOURCES	247-95000-699101	TRANSFER IN - GENERAL FUND	\$ (785,000.00)	\$ (392,500.00)	50.00%
CORRECTIONS-JAIL DORMITORY	251-35102-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ (1,067,056.00)	\$ -	0.00%
CORRECTIONS-JAIL DORMITORY	251-35102-613070	INMATE HOUSING-US MARSHALL	\$ (437,766.00)	\$ (102,845.12)	23.49%
CORRECTIONS-JAIL DORMITORY	251-35102-613071	INMATE TRANSPORT-US MARSHALL	\$ (15,000.00)	\$ (1,134.60)	7.56%
TRANSFER IN & OTHER SOURCES	259-95000-699101	TRANSFER IN - GENERAL FUND	\$ (217,687.00)	\$ (108,843.50)	50.00%
ESS PROGRAM	292-14821-569000	STATE GRANT	\$ (245,655.00)	\$ (99,760.42)	40.61%
INTENSIVE PROBATION/RE-ENTRY	292-14830-569000	STATE GRANT	\$ (118,944.00)	\$ (39,931.36)	33.57%
COURT APPOINTED SPEC ADVOCATE	292-16792-569000	STATE GRANT	\$ (60,250.00)	\$ (16,282.36)	27.02%
COURT APPOINTED SPEC ADVOCATE	292-16792-675000	CONTRIB/DONATIONS	\$ (60,250.00)	\$ (8,951.24)	14.86%
YOUTH CENTER	292-35610-563010	ST GRANT-ADDED OPER SHARING	\$ (1,216,977.00)	\$ (446,695.63)	36.71%
YOUTH CENTER	292-35610-563030	STATE GRANT-REIMBURSEMENT FOOD	\$ (40,000.00)	\$ (19,544.48)	48.86%
YOUTH CENTER	292-35610-679292	CCF CENTRAL SERVICES	\$ (336,365.00)	\$ (91,805.93)	27.29%
TRANSFER IN & OTHER SOURCES	292-95000-699101	TRANSFER IN - GENERAL FUND	\$ (1,700,612.00)	\$ (850,306.00)	50.00%
PURCHASING & PROPERTY MAINT.	492-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ (12,500.00)	\$ -	0.00%
TRANSFER IN & OTHER SOURCES	492-95000-699101	TRANSFER IN - GENERAL FUND	\$ (575,000.00)	\$ (287,500.00)	50.00%

Included funds:

General fund (Fund 101)

Special Revenue funds receiving General Fund appropriation (101-97500-999XXX)
(ie: Funds 210, 215, 216, etc)

Check appropriations report & only include those with amended budget amount

Excluded from < 50.00% Calculation:

-Line Items Where Budget<\$10,000

June = 50.00% of Fiscal Year

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
BOARD OF COMMISSIONERS	101-10100-728000	OFFICE SUPPLIES	\$ 1,300.00	\$ -	\$ -	\$ 952.98	73.31%		
BOARD OF COMMISSIONERS Total								45.76%	
CIRCUIT COURT	101-13100-728000	OFFICE SUPPLIES	\$ 4,100.00	\$ -	\$ -	\$ 2,858.09	69.71%		
CIRCUIT COURT	101-13100-729000	PRINTING AND IMAGING	\$ 1,000.00	\$ -	\$ -	\$ 678.50	67.85%		
CIRCUIT COURT	101-13100-730000	POSTAGE AND MAILING FE	\$ 2,000.00	\$ -	\$ -	\$ 1,223.17	61.16%		
CIRCUIT COURT	101-13100-747000	BOOKS	\$ 8,000.00	\$ -	\$ -	\$ 6,359.31	79.49%		
CIRCUIT COURT	101-13100-814015	SOFTWARE LICENSE FEE	\$ 856.00	\$ -	\$ -	\$ 801.68	93.65%		
CIRCUIT COURT	101-13100-830000	ASSOCIATION & MEMBERSH	\$ 2,000.00	\$ -	\$ -	\$ 1,005.00	50.25%		
CIRCUIT COURT	101-13100-851000	TELEPHONE	\$ 2,500.00	\$ -	\$ -	\$ 1,854.17	74.17%		
CIRCUIT COURT	101-13100-864000	CONFERENCE AND CONVENT	\$ 650.00	\$ -	\$ -	\$ 645.50	99.31%		
CIRCUIT COURT	101-13100-933000	MAINT-OFFICE EQUIP AND	\$ 2,500.00	\$ -	\$ -	\$ 2,525.00	101.00%		
CIRCUIT COURT	101-13100-943000	COMPUTER EXP/LEASES	\$ -	\$ -	\$ -	\$ 1,320.04	Zero Budget		
CIRCUIT COURT Total								47.12%	
DISTRICT COURT	101-13600-711100	OVERTIME-TIME AND 1/2	\$ 1,500.00	\$ -	\$ -	\$ 882.49	58.83%		
DISTRICT COURT	101-13600-729000	PRINTING AND IMAGING	\$ 9,500.00	\$ -	\$ -	\$ 7,759.86	81.68%		
DISTRICT COURT	101-13600-730000	POSTAGE AND MAILING FE	\$ 27,000.00	\$ -	\$ -	\$ 15,497.36	57.40%		
DISTRICT COURT	101-13600-731010	URINE TEST/LAB KITS	\$ 8,500.00	\$ -	\$ -	\$ 5,437.00	63.96%		
DISTRICT COURT	101-13600-747000	BOOKS	\$ 2,500.00	\$ -	\$ -	\$ 2,125.59	85.02%		
DISTRICT COURT	101-13600-801000	PROFESSIONAL/CONTRACTU	\$ 5,000.00	\$ -	\$ -	\$ 5,621.11	112.42%		
DISTRICT COURT	101-13600-814015	SOFTWARE LICENSE FEE	\$ 6,689.00	\$ -	\$ -	\$ 7,287.95	108.95%		
DISTRICT COURT	101-13600-825000	BANK SERVICE FEES	\$ 1,000.00	\$ -	\$ -	\$ 1,455.66	145.57%		
DISTRICT COURT	101-13600-826010	OUTSIDE JUDGES	\$ -	\$ -	\$ -	\$ 701.30	Zero Budget		
DISTRICT COURT	101-13600-830000	ASSOCIATION & MEMBERSH	\$ 1,075.00	\$ -	\$ -	\$ 1,005.00	93.49%		
DISTRICT COURT	101-13600-851000	TELEPHONE	\$ 10,500.00	\$ -	\$ -	\$ 7,475.29	71.19%		
DISTRICT COURT	101-13600-861000	TRAVEL	\$ 4,264.00	\$ -	\$ -	\$ 2,501.41	58.66%		
DISTRICT COURT	101-13600-942000	COPIER EXPENSE/LEASE	\$ 6,500.00	\$ -	\$ -	\$ 3,880.12	59.69%		
DISTRICT COURT	101-13600-943000	COMPUTER EXP/LEASES	\$ 92,300.00	\$ -	\$ -	\$ 63,491.69	68.79%		
DISTRICT COURT	101-13600-958000	TRAINING AND SEMINARS	\$ -	\$ -	\$ -	\$ 1,966.79	Zero Budget		
DISTRICT COURT Total								46.40%	
VETERANS COURT GRANT	101-13650-707100	PART TIME EMPLOYEES	\$ 9,278.00	\$ -	\$ -	\$ 6,407.60	69.06%		
VETERANS COURT GRANT	101-13650-958000	TRAINING AND SEMINARS	\$ 955.00	\$ -	\$ -	\$ 732.52	76.70%		
VETERANS COURT GRANT Total								43.08%	
MENTAL HEALTH RECOVERY COURT	101-13660-741084	OP SUP-INCENTIVES	\$ 1,125.00	\$ -	\$ -	\$ 1,000.00	88.89%		
MENTAL HEALTH RECOVERY COURT	101-13660-817000	COURT APPOINTED ATTORN	\$ 6,300.00	\$ -	\$ -	\$ 3,600.00	57.14%		
MENTAL HEALTH RECOVERY COURT	101-13660-958000	TRAINING AND SEMINARS	\$ 1,220.00	\$ -	\$ -	\$ 1,820.04	149.18%		
MENTAL HEALTH RECOVERY COURT Total								33.82%	
PROBATE COURT	101-14800-704500	CALL IN PAY	\$ 7,800.00	\$ -	\$ -	\$ 5,850.05	75.00%		
PROBATE COURT	101-14800-728000	OFFICE SUPPLIES	\$ 10,292.00	\$ -	\$ -	\$ 6,072.65	59.00%		
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	\$ -	\$ -	\$ 929.40	92.02%		
PROBATE COURT	101-14800-814015	SOFTWARE LICENSE FEE	\$ 1,218.00	\$ -	\$ -	\$ 1,102.31	90.50%		
PROBATE COURT	101-14800-830000	ASSOCIATION & MEMBERSH	\$ 1,500.00	\$ -	\$ -	\$ 1,172.48	78.17%		
PROBATE COURT	101-14800-835124	MEDICAL EXAMS-CLIENT/P	\$ 2,000.00	\$ -	\$ -	\$ 2,300.00	115.00%		
PROBATE COURT	101-14800-851000	TELEPHONE	\$ 6,067.00	\$ -	\$ -	\$ 4,742.49	78.17%		
PROBATE COURT	101-14800-864010	CONFERENCE/CONVENTION-	\$ 900.00	\$ -	\$ -	\$ 1,842.76	204.75%		
PROBATE COURT	101-14800-942000	COPIER EXPENSE/LEASE	\$ 7,000.00	\$ -	\$ -	\$ 4,129.86	59.00%		
PROBATE COURT	101-14800-943000	COMPUTER EXP/LEASES	\$ 50,000.00	\$ -	\$ -	\$ 43,355.04	86.71%		
PROBATE COURT	101-14800-958000	TRAINING AND SEMINARS	\$ 2,000.00	\$ -	\$ -	\$ 1,106.77	55.34%		
PROBATE COURT Total								48.48%	
CHILD/PARENT LEGAL REP	101-14805-817000	COURT APPOINTED ATTORN	\$ 19,327.00	\$ -	\$ -	\$ 14,674.50	75.93%		
CHILD/PARENT LEGAL REP	101-14805-958000	TRAINING AND SEMINARS	\$ 2,000.00	\$ -	\$ -	\$ 1,147.50	57.38%		
CHILD/PARENT LEGAL REP Total								74.19%	
COUNTY GUARDIAN	101-14900-731000	COMPUTER EQUIP & SUPPL	\$ 2,131.00	\$ -	\$ -	\$ 2,131.00	100.00%		
COUNTY GUARDIAN	101-14900-801101	CONTRACTUAL SERV-CONSU	\$ 262,500.00	\$ -	\$ -	\$ 147,291.62	56.11%		
COUNTY GUARDIAN Total								56.46%	

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
ADULT PROBATION	101-15100-851000	TELEPHONE	\$ 4,320.00	\$ -	\$ -	\$ 2,819.47	65.27%		
ADULT PROBATION Total								30.95%	
ADMINISTRATOR/CFO	101-17200-851000	TELEPHONE	\$ 950.00	\$ -	\$ -	\$ 586.54	61.74%		
ADMINISTRATOR/CFO	101-17200-864000	CONFERENCE AND CONVENT	\$ 1,200.00	\$ -	\$ -	\$ 791.68	65.97%		
ADMINISTRATOR/CFO Total								48.20%	
FINANCE DEPARTMENT	101-19101-728000	OFFICE SUPPLIES	\$ 12,000.00	\$ -	\$ -	\$ 6,436.56	53.64%		
FINANCE DEPARTMENT	101-19101-814016	PAYROLL SERVICES	\$ 2,000.00	\$ -	\$ -	\$ 5,610.72	280.54%		
FINANCE DEPARTMENT	101-19101-958000	TRAINING AND SEMINARS	\$ 7,000.00	\$ -	\$ -	\$ 6,169.66	88.14%		
FINANCE DEPARTMENT Total								35.07%	
COUNTY CLERK/REGISTER OF DEEDS	101-21500-730000	POSTAGE AND MAILING FE	\$ 13,000.00	\$ -	\$ -	\$ 7,879.75	60.61%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-758000	STORAGE OF MICROFILM	\$ 2,800.00	\$ -	\$ -	\$ 1,764.30	63.01%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-803000	PRE-EMPLOYMENT PHYSICA	\$ -	\$ -	\$ -	\$ 1,446.06	Zero Budget		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-830000	ASSOCIATION & MEMBERSH	\$ 750.00	\$ -	\$ -	\$ 1,375.00	183.33%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-851000	TELEPHONE	\$ 4,530.00	\$ -	\$ -	\$ 2,628.61	58.03%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-942000	COPIER EXPENSE/LEASE	\$ 5,000.00	\$ -	\$ -	\$ 3,570.08	71.40%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-943100	JIS SOFTWARE SUPPORT	\$ -	\$ -	\$ -	\$ 11,480.75	Zero Budget		
COUNTY CLERK/REGISTER OF DEEDS Total								42.83%	
INFORMATION TECHNOLOGY	101-22800-705000	SALARIES AND WAGES	\$ 585,149.00	\$ -	\$ -	\$ 302,263.20	51.66%		
INFORMATION TECHNOLOGY	101-22800-728000	OFFICE SUPPLIES	\$ 545.00	\$ -	\$ 185.39	\$ 690.12	160.64%		
INFORMATION TECHNOLOGY	101-22800-814016	PAYROLL SERVICES	\$ 1,630.00	\$ -	\$ -	\$ 816.23	50.08%		
INFORMATION TECHNOLOGY	101-22800-830000	ASSOCIATION & MEMBERSH	\$ 950.00	\$ -	\$ -	\$ 950.00	100.00%		
INFORMATION TECHNOLOGY	101-22800-851000	TELEPHONE	\$ 7,890.00	\$ -	\$ -	\$ 4,748.27	60.18%		
INFORMATION TECHNOLOGY	101-22800-852000	INTERNET SERVICES	\$ 39,500.00	\$ -	\$ -	\$ 27,334.95	69.20%		
INFORMATION TECHNOLOGY	101-22800-943020	COMPUTER REPAIRS/PARTS	\$ 4,293.00	\$ -	\$ -	\$ 4,662.91	108.62%		
INFORMATION TECHNOLOGY Total								50.09%	
TREASURER	101-25300-758000	STORAGE OF MICROFILM	\$ 700.00	\$ -	\$ -	\$ 480.60	68.66%		
TREASURER	101-25300-825000	BANK SERVICE FEES	\$ 37,000.00	\$ -	\$ -	\$ 35,722.90	96.55%		
TREASURER	101-25300-830000	ASSOCIATION & MEMBERSH	\$ 700.00	\$ -	\$ -	\$ 584.00	83.43%		
TREASURER	101-25300-851000	TELEPHONE	\$ 1,457.00	\$ -	\$ -	\$ 1,123.90	77.14%		
TREASURER	101-25300-933010	MAINTENANCE-COMPUTER R	\$ 12,500.00	\$ -	\$ -	\$ 10,384.90	83.08%		
TREASURER Total								49.09%	
COUNTY EQUALIZATION	101-25701-814000	PROF & CONTRACT TECHN	\$ 38,000.00	\$ -	\$ -	\$ 21,684.16	57.06%		
COUNTY EQUALIZATION	101-25701-851000	TELEPHONE	\$ 1,825.00	\$ -	\$ -	\$ 955.61	52.36%		
COUNTY EQUALIZATION	101-25701-861000	TRAVEL	\$ 1,500.00	\$ -	\$ -	\$ 1,395.42	93.03%		
COUNTY EQUALIZATION	101-25701-933010	MAINTENANCE-COMPUTER R	\$ -	\$ -	\$ -	\$ 8,414.75	Zero Budget		
COUNTY EQUALIZATION Total								51.89%	
EXTENSION	101-26105-806004	CONTRACTUAL SERVICES-E	\$ 267,680.00	\$ -	\$ -	\$ 187,087.00	69.89%		
EXTENSION	101-26105-851000	TELEPHONE	\$ 1,591.00	\$ -	\$ -	\$ 1,205.40	75.76%		
EXTENSION	101-26105-921000	ELECTRICITY	\$ 3,000.00	\$ -	\$ -	\$ 2,118.81	70.63%		
EXTENSION	101-26105-942000	COPIER EXPENSE/LEASE	\$ 1,575.00	\$ -	\$ -	\$ 934.38	59.33%		
EXTENSION Total								69.63%	
ELECTIONS	101-26200-728000	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 558.68	Zero Budget		
ELECTIONS	101-26200-943000	COMPUTER EXP/LEASES	\$ 6,015.00	\$ -	\$ -	\$ 6,015.00	100.00%		
ELECTIONS Total								10.99%	
PURCHASING & PROPERTY MAINT.	101-26510-711100	OVERTIME-TIME AND 1/2	\$ 6,500.00	\$ -	\$ -	\$ 10,684.66	164.38%		
PURCHASING & PROPERTY MAINT.	101-26510-729000	PRINTING AND IMAGING	\$ 1,200.00	\$ -	\$ -	\$ 1,518.38	126.53%		
PURCHASING & PROPERTY MAINT.	101-26510-748000	FUEL, GAS & OIL	\$ 4,400.00	\$ -	\$ -	\$ 2,273.66	51.67%		
PURCHASING & PROPERTY MAINT.	101-26510-851000	TELEPHONE	\$ 3,152.00	\$ -	\$ -	\$ 3,318.49	105.28%		
PURCHASING & PROPERTY MAINT.	101-26510-921000	ELECTRICITY	\$ 190,000.00	\$ -	\$ -	\$ 98,208.94	51.69%		
PURCHASING & PROPERTY MAINT.	101-26510-923000	HEATING FUEL	\$ 48,000.00	\$ -	\$ -	\$ 30,108.12	62.73%		
PURCHASING & PROPERTY MAINT.	101-26510-934000	MAINTENANCE-EQUIPMENT	\$ 2,500.00	\$ -	\$ -	\$ 4,007.43	160.30%		
PURCHASING & PROPERTY MAINT. Total								46.47%	
COUNTY PROSECUTOR	101-26700-704500	CALL IN PAY	\$ 14,600.00	\$ -	\$ -	\$ 10,479.90	71.78%		
COUNTY PROSECUTOR	101-26700-707100	PART TIME EMPLOYEES	\$ 5,032.00	\$ -	\$ -	\$ 4,387.09	87.18%		
COUNTY PROSECUTOR	101-26700-803000	PRE-EMPLOYMENT PHYSICA	\$ -	\$ -	\$ -	\$ 1,087.18	Zero Budget		

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
COUNTY PROSECUTOR	101-26700-806000	CONTRACTUAL AND TEMP P	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	100.00%		
COUNTY PROSECUTOR	101-26700-813000	TRANSCRIPTS OF RECORDS	\$ 750.00	\$ -	\$ -	\$ 956.45	127.53%		
COUNTY PROSECUTOR	101-26700-814015	SOFTWARE LICENSE FEE	\$ 1,231.00	\$ -	\$ -	\$ 1,252.62	101.76%		
COUNTY PROSECUTOR	101-26700-830000	ASSOCIATION & MEMBERSH	\$ 14,000.00	\$ -	\$ -	\$ 11,791.00	84.22%		
COUNTY PROSECUTOR	101-26700-861100	EXTRADITION-TRAVEL EXP	\$ 7,000.00	\$ -	\$ -	\$ 4,195.64	59.94%		
COUNTY PROSECUTOR	101-26700-933010	MAINTENANCE-COMPUTER R	\$ 65,000.00	\$ -	\$ -	\$ 49,308.41	75.86%		
COUNTY PROSECUTOR	101-26700-942000	COPIER EXPENSE/LEASE	\$ 4,000.00	\$ -	\$ -	\$ 2,270.43	56.76%		
COUNTY PROSECUTOR Total								48.01%	
CESF-2021-08	101-26719-707100	PART TIME EMPLOYEES	\$ 27,383.00	\$ -	\$ -	\$ 15,545.28	56.77%		
CESF-2021-08 Total								53.00%	
CRIME VICTIM SERVICES GRANT	101-26750-728000	OFFICE SUPPLIES	\$ 750.00	\$ -	\$ -	\$ 514.31	68.57%		
CRIME VICTIM SERVICES GRANT	101-26750-729000	PRINTING AND IMAGING	\$ 750.00	\$ -	\$ -	\$ 877.20	116.96%		
CRIME VICTIM SERVICES GRANT	101-26750-730000	POSTAGE AND MAILING FE	\$ 2,000.00	\$ -	\$ -	\$ 1,426.08	71.30%		
CRIME VICTIM SERVICES GRANT	101-26750-814015	SOFTWARE LICENSE FEE	\$ 1,700.00	\$ 673.85	\$ -	\$ 1,960.73	154.98%		
CRIME VICTIM SERVICES GRANT	101-26750-861000	TRAVEL	\$ 500.00	\$ -	\$ -	\$ 309.94	61.99%		
CRIME VICTIM SERVICES GRANT Total								45.91%	
HUMAN RESOURCES	101-27000-728000	OFFICE SUPPLIES	\$ 4,402.00	\$ -	\$ 2,610.94	\$ 1,768.77	99.49%		
HUMAN RESOURCES	101-27000-958000	TRAINING AND SEMINARS	\$ 54,500.00	\$ -	\$ -	\$ 38,742.57	71.09%		
HUMAN RESOURCES Total								39.20%	
DRAIN COMMISSION-COUNTY AGENCY	101-27500-730000	POSTAGE AND MAILING FE	\$ 1,450.00	\$ -	\$ -	\$ 788.40	54.37%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-814015	SOFTWARE LICENSE FEE	\$ 7,929.00	\$ -	\$ -	\$ 7,088.65	89.40%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-830000	ASSOCIATION & MEMBERSH	\$ 750.00	\$ -	\$ -	\$ 450.00	60.00%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-851000	TELEPHONE	\$ 3,600.00	\$ -	\$ -	\$ 2,483.18	68.98%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-861000	TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ 565.61	56.56%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-864000	CONFERENCE AND CONVENT	\$ 890.00	\$ -	\$ -	\$ 1,430.70	160.75%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-942000	COPIER EXPENSE/LEASE	\$ 4,500.00	\$ -	\$ -	\$ 3,212.89	71.40%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-958025	LICENSE/PERMIT FEES	\$ 3,000.00	\$ -	\$ -	\$ 3,190.00	106.33%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-980575	C.O.-COMPUTER SOFTWARE	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%		
DRAIN COMMISSION-COUNTY AGENCY Total								53.79%	
GENERAL COUNTY EXPENSE	101-29000-802001	STATE AND CPA AUDIT	\$ 87,500.00	\$ -	\$ -	\$ 63,250.00	72.29%		
GENERAL COUNTY EXPENSE	101-29000-852040	SUBSCRIPTION SERVICES	\$ 18,000.00	\$ -	\$ -	\$ 12,344.10	68.58%		
GENERAL COUNTY EXPENSE Total								33.62%	
SHERIFF-ADMINISTRATION	101-30100-708000	DUTY DISABILITY	\$ -	\$ -	\$ -	\$ 788.48	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-710000	HOLIDAY PAY-STRAIGHT T	\$ 7,800.00	\$ -	\$ -	\$ 10,288.08	131.90%		
SHERIFF-ADMINISTRATION	101-30100-711100	OVERTIME-TIME AND 1/2	\$ 3,000.00	\$ -	\$ -	\$ 5,959.13	198.64%		
SHERIFF-ADMINISTRATION	101-30100-728000	OFFICE SUPPLIES	\$ 4,000.00	\$ -	\$ -	\$ 2,350.98	58.77%		
SHERIFF-ADMINISTRATION	101-30100-741020	AMMUNITION	\$ 28,920.70	\$ -	\$ 16,101.80	\$ 5,831.75	75.84%		
SHERIFF-ADMINISTRATION	101-30100-744000	UNIFORMS & CLOTHING	\$ 46,936.00	\$ -	\$ 1,102.80	\$ 29,822.29	65.89%		
SHERIFF-ADMINISTRATION	101-30100-814015	SOFTWARE LICENSE FEE	\$ 36,671.00	\$ -	\$ -	\$ 84,326.17	229.95%		
SHERIFF-ADMINISTRATION	101-30100-814016	PAYROLL SERVICES	\$ 3,443.00	\$ -	\$ -	\$ 1,727.30	50.17%		
SHERIFF-ADMINISTRATION	101-30100-826000	LEGAL AND PROFESSIONAL	\$ 4,000.00	\$ -	\$ -	\$ 8,219.64	205.49%		
SHERIFF-ADMINISTRATION	101-30100-826101	EVIDENCE-TOWING EXPENS	\$ 750.00	\$ -	\$ -	\$ 410.00	54.67%		
SHERIFF-ADMINISTRATION	101-30100-826106	EVIDENCE & FILING FEES	\$ 5,000.00	\$ -	\$ 2,494.75	\$ 637.44	62.64%		
SHERIFF-ADMINISTRATION	101-30100-830000	ASSOCIATION & MEMBERSH	\$ 1,200.00	\$ -	\$ -	\$ 1,375.00	114.58%		
SHERIFF-ADMINISTRATION	101-30100-851000	TELEPHONE	\$ 8,500.00	\$ -	\$ -	\$ 5,869.27	69.05%		
SHERIFF-ADMINISTRATION	101-30100-853000	CABLE SERVICES	\$ -	\$ -	\$ -	\$ 1,319.88	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-902000	ADVERTISING & PROMO SU	\$ 3,000.00	\$ -	\$ -	\$ 2,077.85	69.26%		
SHERIFF-ADMINISTRATION	101-30100-932000	MAINTENANCE-VEHICLE	\$ 60,000.00	\$ -	\$ -	\$ 41,022.45	68.37%		
SHERIFF-ADMINISTRATION	101-30100-942000	COPIER EXPENSE/LEASE	\$ 8,000.00	\$ -	\$ -	\$ 5,343.90	66.80%		
SHERIFF-ADMINISTRATION	101-30100-958000	TRAINING AND SEMINARS	\$ 15,474.00	\$ -	\$ -	\$ 11,893.51	76.86%		
SHERIFF-ADMINISTRATION	101-30100-958200	OFFICERS ADMINISTRATIO	\$ 9,790.00	\$ -	\$ -	\$ 7,574.31	77.37%		
SHERIFF-ADMINISTRATION	101-30100-977001	C.O.-RADIOS/EQUIP-GUN/	\$ 71,429.00	\$ -	\$ -	\$ 71,421.00	99.99%		
SHERIFF-ADMINISTRATION	101-30100-977300	C.O.-VIDEO AND RELATED	\$ 15,000.00	\$ -	\$ -	\$ 12,737.50	84.92%		
SHERIFF-ADMINISTRATION	101-30100-981200	C.O.-AUTOS/TRUCKS/ACCE	\$ 380,000.00	\$ -	\$ 25,601.00	\$ 346,877.98	98.02%		
SHERIFF-ADMINISTRATION Total								58.21%	

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
INVESTIGATIVE SERVICES	101-30101-710000	HOLIDAY PAY-STRAIGHT T	\$ 6,300.00	\$ -	\$ -	\$ 7,559.68	119.99%		
INVESTIGATIVE SERVICES	101-30101-711100	OVERTIME-TIME AND 1/2	\$ 21,000.00	\$ -	\$ -	\$ 14,997.03	71.41%		
INVESTIGATIVE SERVICES	101-30101-744000	UNIFORMS & CLOTHING	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	100.00%		
INVESTIGATIVE SERVICES	101-30101-814016	PAYROLL SERVICES	\$ 1,743.00	\$ -	\$ -	\$ 885.68	50.81%		
INVESTIGATIVE SERVICES Total								51.77%	
COUNTY FUNDED ROAD PATROL	101-30103-710000	HOLIDAY PAY-STRAIGHT T	\$ 37,500.00	\$ -	\$ -	\$ 70,639.28	188.37%		
COUNTY FUNDED ROAD PATROL	101-30103-711100	OVERTIME-TIME AND 1/2	\$ 162,680.00	\$ -	\$ -	\$ 88,569.41	54.44%		
COUNTY FUNDED ROAD PATROL	101-30103-712100	COURT TIME-TIME AND 1/	\$ 20,000.00	\$ -	\$ -	\$ 11,498.94	57.49%		
COUNTY FUNDED ROAD PATROL	101-30103-714000	SHIFT PREMIUM	\$ 8,000.00	\$ -	\$ -	\$ 4,661.10	58.26%		
COUNTY FUNDED ROAD PATROL	101-30103-741000	OPERATING SUPPLIES	\$ 6,527.00	\$ -	\$ -	\$ 3,369.78	51.63%		
COUNTY FUNDED ROAD PATROL	101-30103-744000	UNIFORMS & CLOTHING	\$ 32,300.00	\$ -	\$ -	\$ 21,289.48	65.91%		
COUNTY FUNDED ROAD PATROL	101-30103-803000	PRE-EMPLOYMENT PHYSICA	\$ 5,000.00	\$ -	\$ -	\$ 2,982.00	59.64%		
COUNTY FUNDED ROAD PATROL Total								49.04%	
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-710000	HOLIDAY PAY-STRAIGHT T	\$ 23,000.00	\$ -	\$ -	\$ 43,294.12	188.24%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-711100	OVERTIME-TIME AND 1/2	\$ 8,000.00	\$ -	\$ -	\$ 5,612.81	70.16%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-744000	UNIFORMS & CLOTHING	\$ 14,850.00	\$ -	\$ -	\$ 14,850.00	100.00%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-814015	SOFTWARE LICENSE FEE	\$ 910.00	\$ -	\$ -	\$ 1,152.41	126.64%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-814016	PAYROLL SERVICES	\$ 4,600.00	\$ -	\$ -	\$ 2,416.15	52.53%		
SHER-CONTRACTUAL-LOCAL UNITS Total								43.68%	
SHER-CONTRACTUAL-SCHOOLS	101-30111-705300	WAGES-DEPUTIES	\$ 609,732.00	\$ -	\$ -	\$ 308,039.21	50.52%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-710000	HOLIDAY PAY-STRAIGHT T	\$ 1,000.00	\$ -	\$ -	\$ 7,725.44	772.54%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-744000	UNIFORMS & CLOTHING	\$ 6,775.00	\$ -	\$ -	\$ 6,775.00	100.00%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-814015	SOFTWARE LICENSE FEE	\$ -	\$ -	\$ -	\$ 501.05	Zero Budget		
SHER-CONTRACTUAL-SCHOOLS	101-30111-814016	PAYROLL SERVICES	\$ 1,500.00	\$ -	\$ -	\$ 1,107.10	73.81%		
SHER-CONTRACTUAL-SCHOOLS Total								50.04%	
SPECIAL RESPONSE TEAM (SRT)	101-30200-711100	OVERTIME-TIME AND 1/2	\$ 10,000.00	\$ -	\$ -	\$ 7,994.30	79.94%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-741020	AMMUNITION	\$ 20,247.70	\$ -	\$ 8,034.00	\$ 5,831.75	68.48%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-741025	SRT EQUIPMENT	\$ 10,158.00	\$ -	\$ 14,279.27	\$ 419.25	144.70%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-806000	CONTRACTUAL AND TEMP P	\$ 7,000.00	\$ -	\$ -	\$ 3,921.25	56.02%		
SPECIAL RESPONSE TEAM (SRT) Total								79.37%	
RECORDS MANAGEMENT SYSTEM	101-30400-731300	LOCAL UNIT RMS	\$ 26,898.00	\$ -	\$ -	\$ 26,897.95	100.00%		
RECORDS MANAGEMENT SYSTEM Total								100.00%	
SHERIFF-SECONDARY ROAD PATROL	101-31600-744000	UNIFORMS & CLOTHING	\$ 2,025.00	\$ -	\$ -	\$ 1,350.00	66.67%		
SHERIFF-SECONDARY ROAD PATROL Total								29.79%	
2023 MI JUSTICE TRAINING GRANT	101-32169-741110	TRAINING SUPPLIES	\$ 22,514.00	\$ -	\$ -	\$ 12,535.57	55.68%		
2023 MI JUSTICE TRAINING GRANT Total								52.14%	
SHERIFF-MARINE SAFETY	101-33100-932100	MAINT BOATS & MARINE E	\$ 2,500.00	\$ -	\$ -	\$ 1,402.19	56.09%		
SHERIFF-MARINE SAFETY	101-33100-944060	RENTAL-BOAT DOCKAGE/ST	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%		
SHERIFF-MARINE SAFETY Total								33.39%	
CORRECTIONS DEPARTMENT-JAIL	101-35100-708000	DUTY DISABILITY	\$ -	\$ -	\$ -	\$ 5,844.04	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-710000	HOLIDAY PAY-STRAIGHT T	\$ 70,000.00	\$ -	\$ -	\$ 50,727.63	72.47%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-710100	HOLIDAY PAY-TIME AND 1	\$ 5,000.00	\$ -	\$ -	\$ 3,150.97	63.02%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-711100	OVERTIME-TIME AND 1/2	\$ 90,000.00	\$ -	\$ -	\$ 86,892.87	96.55%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-741000	OPERATING SUPPLIES	\$ 49,230.00	\$ -	\$ -	\$ 34,592.10	70.27%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-742000	JANITORIAL & CLEANING	\$ 35,000.00	\$ -	\$ -	\$ 17,942.36	51.26%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-744000	UNIFORMS & CLOTHING	\$ 27,000.00	\$ -	\$ -	\$ 19,301.50	71.49%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-746010	LAUNDRY AND CLEANING	\$ 3,000.00	\$ -	\$ -	\$ 1,705.82	56.86%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-750000	PROVISIONS-GROCERIES A	\$ 388,109.00	\$ -	\$ -	\$ 208,997.93	53.85%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-801600	CONTRACT SERVICES-OTHE	\$ 5,100.00	\$ -	\$ -	\$ 7,250.00	142.16%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-814015	SOFTWARE LICENSE FEE	\$ 3,400.00	\$ -	\$ -	\$ 37,478.40	102.31%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-851000	TELEPHONE	\$ 13,000.00	\$ -	\$ -	\$ 9,210.19	70.85%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-921000	ELECTRICITY	\$ 175,000.00	\$ -	\$ -	\$ 102,143.82	58.37%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-923000	HEATING FUEL	\$ 60,000.00	\$ -	\$ -	\$ 40,409.12	67.35%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-931000	MAINT-BUILDING AND FIX	\$ 188,000.00	\$ -	\$ -	\$ 127,520.76	67.83%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-934000	MAINTENANCE-EQUIPMENT	\$ 7,000.00	\$ -	\$ -	\$ 6,954.98	99.36%		

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
CORRECTIONS DEPARTMENT-JAIL	101-35100-958200	OFFICERS ADMINISTRATIO	\$ 6,000.00	\$ -	\$ -	\$ 4,451.20	74.19%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-975002	CO-BLDG IMPR-JAIL:CITY	\$ 32,181.00	\$ -	\$ 31,418.00	\$ -	97.63%		
CORRECTIONS DEPARTMENT-JAIL Total								49.29%	
CORRECTIONS-MEDICAL SERVICES	101-35105-835110	HEALTH SERVICES-PHYSIC	\$ 471,689.00	\$ -	\$ -	\$ 265,082.28	56.20%		
CORRECTIONS-MEDICAL SERVICES Total								46.86%	
COMMUNITY SERVICES	101-35140-707100	PART TIME EMPLOYEES	\$ 21,255.00	\$ -	\$ -	\$ 10,703.48	50.36%		
COMMUNITY SERVICES	101-35140-801220	CONTR SERV-JOB SEEKING	\$ 15,000.00	\$ -	\$ -	\$ 8,125.00	54.17%		
COMMUNITY SERVICES	101-35140-851000	TELEPHONE	\$ 900.00	\$ -	\$ -	\$ 466.34	51.82%		
COMMUNITY SERVICES Total								42.93%	
EMERGENCY MANAGEMENT	101-42600-729000	PRINTING AND IMAGING	\$ 700.00	\$ -	\$ -	\$ 541.20	77.31%		
EMERGENCY MANAGEMENT	101-42600-748000	FUEL, GAS & OIL	\$ 850.00	\$ -	\$ -	\$ 947.26	111.44%		
EMERGENCY MANAGEMENT	101-42600-801600	CONTRACT SERVICES-OTHE	\$ -	\$ -	\$ -	\$ 2,095.00	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-814015	SOFTWARE LICENSE FEE	\$ 8,375.00	\$ -	\$ -	\$ 6,636.91	79.25%		
EMERGENCY MANAGEMENT	101-42600-851000	TELEPHONE	\$ 15,000.00	\$ -	\$ -	\$ 11,562.59	77.08%		
EMERGENCY MANAGEMENT	101-42600-864000	CONFERENCE AND CONVENT	\$ 1,000.00	\$ -	\$ -	\$ 559.42	55.94%		
EMERGENCY MANAGEMENT	101-42600-922000	WATER AND SEWAGE	\$ 1,200.00	\$ -	\$ -	\$ 1,106.90	92.24%		
EMERGENCY MANAGEMENT	101-42600-931000	MAINT-BUILDING AND FIX	\$ 1,511.00	\$ -	\$ -	\$ 2,359.60	156.16%		
EMERGENCY MANAGEMENT	101-42600-932000	MAINTENANCE-VEHICLE	\$ 500.00	\$ -	\$ -	\$ 1,623.77	324.75%		
EMERGENCY MANAGEMENT	101-42600-942000	COPIER EXPENSE/LEASE	\$ 500.00	\$ -	\$ -	\$ 465.61	93.12%		
EMERGENCY MANAGEMENT Total								53.76%	
2020 UASI	101-42680-801000	PROFESSIONAL/CONTRACTU	\$ 15,887.00	\$ -	\$ -	\$ 8,052.68	50.69%		
2020 UASI	101-42680-958000	TRAINING AND SEMINARS	\$ 1,378.00	\$ -	\$ -	\$ 5,000.00	362.84%		
2020 UASI	101-42680-977000	C.O.-MACHINERY AND EQU	\$ 70,000.00	\$ 29,140.15	\$ 15,046.72	\$ -	63.12%		
2020 UASI Total								45.85%	
2021 UASI	101-42681-741000	OPERATING SUPPLIES	\$ 74,769.00	\$ -	\$ -	\$ 45,721.70	61.15%		
2021 UASI	101-42681-958000	TRAINING AND SEMINARS	\$ 8,000.00	\$ -	\$ -	\$ 6,207.04	77.59%		
2021 UASI Total								32.60%	
ANIMAL CONTROL	101-43000-728000	OFFICE SUPPLIES	\$ 750.00	\$ -	\$ -	\$ 596.99	79.60%		
ANIMAL CONTROL	101-43000-741000	OPERATING SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 1,429.84	71.49%		
ANIMAL CONTROL	101-43000-744000	UNIFORMS & CLOTHING	\$ 1,400.00	\$ -	\$ -	\$ 903.35	64.53%		
ANIMAL CONTROL	101-43000-748000	FUEL, GAS & OIL	\$ 4,500.00	\$ -	\$ -	\$ 2,898.47	64.41%		
ANIMAL CONTROL	101-43000-755000	ANIMAL-DRUGS & OTHER M	\$ 2,000.00	\$ -	\$ -	\$ 1,173.70	58.69%		
ANIMAL CONTROL	101-43000-756000	ANIMAL-DOG FOOD & PROV	\$ 4,000.00	\$ -	\$ -	\$ 3,795.49	94.89%		
ANIMAL CONTROL	101-43000-801600	CONTRACT SERVICES-OTHE	\$ 2,500.00	\$ -	\$ -	\$ 1,595.00	63.80%		
ANIMAL CONTROL	101-43000-814015	SOFTWARE LICENSE FEE	\$ 3,751.00	\$ -	\$ -	\$ 2,277.37	60.71%		
ANIMAL CONTROL	101-43000-818010	VETERINARIAN SERVICE	\$ 28,000.00	\$ -	\$ -	\$ 28,778.33	102.78%		
ANIMAL CONTROL	101-43000-818020	REFUSE HAULING & JANIT	\$ 800.00	\$ -	\$ -	\$ 510.00	63.75%		
ANIMAL CONTROL	101-43000-851000	TELEPHONE	\$ 1,483.00	\$ -	\$ -	\$ 1,020.13	68.79%		
ANIMAL CONTROL	101-43000-921000	ELECTRICITY	\$ 11,000.00	\$ -	\$ -	\$ 6,832.24	62.11%		
ANIMAL CONTROL	101-43000-923000	HEATING FUEL	\$ 13,000.00	\$ -	\$ -	\$ 9,274.28	71.34%		
ANIMAL CONTROL	101-43000-931000	MAINT-BUILDING AND FIX	\$ 8,350.00	\$ -	\$ -	\$ 7,916.75	94.81%		
ANIMAL CONTROL	101-43000-932000	MAINTENANCE-VEHICLE	\$ 1,000.00	\$ -	\$ -	\$ 932.71	93.27%		
ANIMAL CONTROL	101-43000-943000	COMPUTER EXP/LEASES	\$ -	\$ -	\$ -	\$ 843.32	Zero Budget		
ANIMAL CONTROL Total								43.04%	
MEDICAL EXAMINER	101-64800-705000	SALARIES AND WAGES	\$ 13,822.00	\$ -	\$ -	\$ 13,078.44	94.62%		
MEDICAL EXAMINER	101-64800-711100	OVERTIME-TIME AND 1/2	\$ 7,400.00	\$ -	\$ -	\$ 4,335.60	58.59%		
MEDICAL EXAMINER	101-64800-835119	HEALTH SERVICES-TRANSP	\$ 21,750.00	\$ -	\$ -	\$ 13,867.00	63.76%		
MEDICAL EXAMINER	101-64800-835128	AUTOPSIES	\$ 125,000.00	\$ -	\$ -	\$ 91,078.33	72.86%		
MEDICAL EXAMINER Total								70.37%	
COMMISSION ON AGING	101-67200-814015	SOFTWARE LICENSE FEE	\$ 20,651.00	\$ -	\$ -	\$ 17,855.23	86.46%		
COMMISSION ON AGING	101-67200-814016	PAYROLL SERVICES	\$ 897.00	\$ -	\$ -	\$ 470.65	52.47%		
COMMISSION ON AGING	101-67200-851000	TELEPHONE	\$ 515.00	\$ -	\$ -	\$ 323.54	62.82%		
COMMISSION ON AGING	101-67200-921000	ELECTRICITY	\$ 1,500.00	\$ -	\$ -	\$ 1,059.42	70.63%		
COMMISSION ON AGING Total								64.31%	
VETERANS AFFAIRS	101-68200-921000	ELECTRICITY	\$ 850.00	\$ -	\$ -	\$ 635.65	74.78%		

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
VETERANS AFFAIRS Total								42.16%	
COMMUNITY PLANNING/ENGAGEMENT	101-72100-801000	PROFESSIONAL/CONTRACTU	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814015	SOFTWARE LICENSE FEE	\$ 34,824.00	\$ -	\$ -	\$ 35,629.70	102.31%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814016	PAYROLL SERVICES	\$ 785.00	\$ -	\$ -	\$ 428.00	54.52%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-830000	ASSOCIATION & MEMBERSH	\$ 3,930.00	\$ -	\$ -	\$ 3,948.00	100.46%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-851000	TELEPHONE	\$ 1,745.00	\$ -	\$ -	\$ 1,173.02	67.22%		
COMMUNITY PLANNING/ENGAGEMENT Total								50.37%	
PARKS & RECREATION	101-75100-748000	FUEL, GAS & OIL	\$ 5,250.00	\$ -	\$ -	\$ 2,760.65	52.58%		
PARKS & RECREATION	101-75100-801600	CONTRACT SERVICES-OTHE	\$ 58,000.00	\$ -	\$ -	\$ 41,778.40	72.03%		
PARKS & RECREATION	101-75100-851000	TELEPHONE	\$ 975.00	\$ -	\$ -	\$ 757.09	77.65%		
PARKS & RECREATION Total								45.90%	
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965010	DRAINS AT LARGE	\$ 169,211.00	\$ -	\$ -	\$ 169,210.82	100.00%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965040	SOIL CONSERVATION DIST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965060	AREA WIDE WATER QUALIT	\$ 7,100.00	\$ -	\$ -	\$ 33,790.50	475.92%		
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								56.99%	
SPECIAL APPROP TO OTHER FUNDS	101-97500-999251	TRANS OUT-NEW JAIL FAC	\$ 3,315,656.00	\$ -	\$ -	\$ 1,698,199.50	51.22%		
SPECIAL APPROP TO OTHER FUNDS Total								50.47%	
TRAIL LOOP PROJECT	208-75119-801000	PROFESSIONAL/CONTRACTU	\$ -	\$ -	\$ -	\$ 92,677.79	Zero Budget		
TRAIL LOOP PROJECT Total								0.00%	
FRIEND OF THE COURT	215-14100-707100	PART TIME EMPLOYEES	\$ 23,909.00	\$ -	\$ -	\$ 25,392.76	106.21%		
FRIEND OF THE COURT	215-14100-730000	POSTAGE AND MAILING FE	\$ 20,000.00	\$ -	\$ -	\$ 12,334.16	61.67%		
FRIEND OF THE COURT	215-14100-731000	COMPUTER EQUIP & SUPPL	\$ -	\$ -	\$ -	\$ 7,354.57	Zero Budget		
FRIEND OF THE COURT	215-14100-814015	SOFTWARE LICENSE FEE	\$ 2,000.00	\$ -	\$ -	\$ 2,201.82	110.09%		
FRIEND OF THE COURT	215-14100-825000	BANK SERVICE FEES	\$ 3,200.00	\$ -	\$ -	\$ 1,997.25	62.41%		
FRIEND OF THE COURT	215-14100-830000	ASSOCIATION & MEMBERSH	\$ 500.00	\$ -	\$ -	\$ 375.00	75.00%		
FRIEND OF THE COURT	215-14100-851000	TELEPHONE	\$ 8,100.00	\$ -	\$ -	\$ 5,323.82	65.73%		
FRIEND OF THE COURT	215-14100-933000	MAINT-OFFICE EQUIP AND	\$ 25,000.00	\$ -	\$ -	\$ 20,965.94	83.86%		
FRIEND OF THE COURT	215-14100-980000	C.O.-OFFICE EQUIP & FU	\$ 11,541.85	\$ -	\$ -	\$ 12,201.85	105.72%		
FRIEND OF THE COURT Total								45.92%	
HEALTH DEPARTMENT-ADMIN	221-60101-729000	PRINTING AND IMAGING	\$ 1,800.00	\$ -	\$ -	\$ 1,260.00	70.00%		
HEALTH DEPARTMENT-ADMIN	221-60101-741000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 1,090.55	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-742000	JANITORIAL & CLEANING	\$ 3,564.00	\$ -	\$ 273.28	\$ 1,584.03	52.11%		
HEALTH DEPARTMENT-ADMIN	221-60101-801600	CONTRACT SERVICES-OTHE	\$ 14,000.00	\$ -	\$ -	\$ 8,368.64	59.78%		
HEALTH DEPARTMENT-ADMIN	221-60101-803000	PRE-EMPLOYMENT PHYSICA	\$ -	\$ -	\$ -	\$ 1,391.18	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814015	SOFTWARE LICENSE FEE	\$ -	\$ -	\$ -	\$ 2,555.34	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814016	PAYROLL SERVICES	\$ 5,997.00	\$ -	\$ -	\$ 3,857.00	64.32%		
HEALTH DEPARTMENT-ADMIN	221-60101-826000	LEGAL AND PROFESSIONAL	\$ 750.00	\$ -	\$ -	\$ 1,816.56	242.21%		
HEALTH DEPARTMENT-ADMIN	221-60101-830000	ASSOCIATION & MEMBERSH	\$ 1,700.00	\$ -	\$ -	\$ 1,088.50	64.03%		
HEALTH DEPARTMENT-ADMIN	221-60101-830050	MALPH ANNUAL MEMBERSHI	\$ 4,725.00	\$ -	\$ -	\$ 3,486.50	73.79%		
HEALTH DEPARTMENT-ADMIN	221-60101-921000	ELECTRICITY	\$ 28,000.00	\$ -	\$ -	\$ 21,571.61	77.04%		
HEALTH DEPARTMENT-ADMIN	221-60101-922000	WATER AND SEWAGE	\$ 1,800.00	\$ -	\$ -	\$ 1,817.05	100.95%		
HEALTH DEPARTMENT-ADMIN	221-60101-933000	MAINT-OFFICE EQUIP AND	\$ 3,000.00	\$ -	\$ -	\$ 1,670.00	55.67%		
HEALTH DEPARTMENT-ADMIN	221-60101-942000	COPIER EXPENSE/LEASE	\$ 1,500.00	\$ -	\$ -	\$ 2,020.22	134.68%		
HEALTH DEPARTMENT-ADMIN Total								72.20%	
HEARING	221-60103-728000	OFFICE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 277.06	55.41%		
HEARING	221-60103-861000	TRAVEL	\$ 1,750.00	\$ -	\$ -	\$ 1,606.93	91.82%		
HEARING Total								26.90%	
ENVIRONMENTAL HEALTH	221-60104-711100	OVERTIME-TIME AND 1/2	\$ 1,000.00	\$ -	\$ -	\$ 728.63	72.86%		
ENVIRONMENTAL HEALTH	221-60104-730000	POSTAGE AND MAILING FE	\$ 2,500.00	\$ -	\$ -	\$ 1,521.17	60.85%		
ENVIRONMENTAL HEALTH	221-60104-741090	OPERATING SUPPLIES-LAB	\$ -	\$ -	\$ -	\$ 1,749.10	Zero Budget		
ENVIRONMENTAL HEALTH	221-60104-814015	SOFTWARE LICENSE FEE	\$ 24,000.00	\$ -	\$ -	\$ 17,001.05	70.84%		
ENVIRONMENTAL HEALTH	221-60104-851000	TELEPHONE	\$ 2,527.00	\$ -	\$ -	\$ 1,355.25	53.63%		
ENVIRONMENTAL HEALTH	221-60104-958000	TRAINING AND SEMINARS	\$ 1,500.00	\$ -	\$ -	\$ 985.00	65.67%		
ENVIRONMENTAL HEALTH Total								64.34%	

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
COMMUNICABLE DISEASE	221-60105-801600	CONTRACT SERVICES-OTHE	\$ 750.00	\$ -	\$ -	\$ 789.36	105.25%		
COMMUNICABLE DISEASE	221-60105-851000	TELEPHONE	\$ 2,675.00	\$ -	\$ -	\$ 1,507.40	56.35%		
COMMUNICABLE DISEASE Total								81.65%	
INFORMATION TECHNOLOGY	221-60107-814015	SOFTWARE LICENSE FEE	\$ 74,000.00	\$ -	\$ -	\$ 80,504.39	108.79%		
INFORMATION TECHNOLOGY Total								60.00%	
LOCAL MATERNAL & CHILD HEALTH	221-60109-740000	EDUCATIONAL SUPPLIES	\$ 800.00	\$ -	\$ -	\$ 1,079.91	134.99%		
LOCAL MATERNAL & CHILD HEALTH Total								667.32%	
VISION	221-60111-728000	OFFICE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 284.00	56.80%		
VISION	221-60111-861000	TRAVEL	\$ 1,750.00	\$ -	\$ -	\$ 1,346.34	76.93%		
VISION Total								91.07%	
WIC PROGRAM	221-60113-730000	POSTAGE AND MAILING FE	\$ 600.00	\$ -	\$ -	\$ 939.83	156.64%		
WIC PROGRAM	221-60113-801600	CONTRACT SERVICES-OTHE	\$ 7,000.00	\$ -	\$ -	\$ 4,059.72	58.00%		
WIC PROGRAM	221-60113-851000	TELEPHONE	\$ 3,447.00	\$ -	\$ -	\$ 3,005.81	87.20%		
WIC PROGRAM	221-60113-861000	TRAVEL	\$ 4,300.00	\$ -	\$ -	\$ 2,908.74	67.65%		
WIC PROGRAM Total								85.10%	
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-851000	TELEPHONE	\$ 1,735.00	\$ -	\$ -	\$ 1,107.67	63.84%		
C.S.H.C.S. OUTREACH & ADVOCACY Total								132.45%	
MATERNAL SUPPORT SERVICES	221-60117-801600	CONTRACT SERVICES-OTHE	\$ 1,025.00	\$ -	\$ -	\$ 1,127.70	110.02%		
MATERNAL SUPPORT SERVICES	221-60117-851000	TELEPHONE	\$ 2,188.00	\$ -	\$ -	\$ 2,370.17	108.33%		
MATERNAL SUPPORT SERVICES	221-60117-861000	TRAVEL	\$ 7,000.00	\$ -	\$ -	\$ 3,536.43	50.52%		
MATERNAL SUPPORT SERVICES Total								85.42%	
EMERGENCY PREPAREDNESS-GEN 01	221-60120-728000	OFFICE SUPPLIES	\$ 5,176.00	\$ -	\$ 843.15	\$ 2,785.08	70.10%		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-731000	COMPUTER EQUIP & SUPPL	\$ 4,951.00	\$ -	\$ -	\$ 4,230.52	85.45%		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-851000	TELEPHONE	\$ 2,000.00	\$ -	\$ -	\$ 1,049.55	52.48%		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-958000	TRAINING AND SEMINARS	\$ -	\$ -	\$ -	\$ 692.00	Zero Budget		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-980000	C.O.-OFFICE EQUIP & FU	\$ 17,436.00	\$ -	\$ -	\$ 17,435.94	100.00%		
EMERGENCY PREPAREDNESS-GEN 01 Total								84.76%	
NON-COMMUNITY WATER SUPPLY	221-60129-981000	CAPITAL OUTLAY-VEHICLE	\$ 27,536.00	\$ -	\$ 27,535.25	\$ -	100.00%		
NON-COMMUNITY WATER SUPPLY Total								83.75%	
SOLID WASTE ORDINANCE	221-60130-729000	PRINTING AND IMAGING	\$ 15,000.00	\$ -	\$ -	\$ 9,867.81	65.79%		
SOLID WASTE ORDINANCE	221-60130-730000	POSTAGE AND MAILING FE	\$ 25,000.00	\$ -	\$ -	\$ 14,098.36	56.39%		
SOLID WASTE ORDINANCE	221-60130-741221	SOLID WASTE EVENTS	\$ 2,000.00	\$ -	\$ -	\$ 2,186.02	109.30%		
SOLID WASTE ORDINANCE	221-60130-748000	FUEL, GAS & OIL	\$ 600.00	\$ -	\$ -	\$ 346.30	57.72%		
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	\$ -	\$ -	\$ 8,499.60	141.66%		
SOLID WASTE ORDINANCE Total								33.53%	
IMMUNIZATION ASSESSMENT	221-60132-801600	CONTRACT SERVICES-OTHE	\$ 625.00	\$ -	\$ -	\$ 676.62	108.26%		
IMMUNIZATION ASSESSMENT	221-60132-851000	TELEPHONE	\$ 1,166.00	\$ -	\$ -	\$ 889.10	76.25%		
IMMUNIZATION ASSESSMENT Total								28.66%	
MEDICAL MARIHUANA EDUCATION	221-60142-740000	EDUCATIONAL SUPPLIES	\$ 26,000.00	\$ -	\$ 25,153.28	\$ -	96.74%		
MEDICAL MARIHUANA EDUCATION Total								61.46%	
PH COVID WORKFORCE DEVELOPMENT	221-60155-958000	TRAINING AND SEMINARS	\$ 655.00	\$ -	\$ -	\$ 655.00	100.00%		
PH COVID WORKFORCE DEVELOPMENT Total								16.30%	
2021 ARPA	247-19200-980600	C.O.-TECHNOLOGY COSTS	\$ -	\$ -	\$ -	\$ 20,155.40	Zero Budget		
2021 ARPA Total								0.00%	
GENERAL COUNTY EXPENSE	247-29000-814000	PROF & CONTRACT TECHN	\$ 81,521.00	\$ -	\$ 11,700.00	\$ 35,460.97	57.85%		
GENERAL COUNTY EXPENSE	247-29000-933015	MAINTENANCE AGREEMENTS	\$ 11,000.00	\$ -	\$ -	\$ 10,674.18	97.04%		
GENERAL COUNTY EXPENSE	247-29000-980500	C.O.-COMPUTERS & RELAT	\$ 7,411.00	\$ -	\$ -	\$ 7,410.42	99.99%		
GENERAL COUNTY EXPENSE	247-29000-991000	PRINCIPAL PAYMENT	\$ 143,009.00	\$ -	\$ -	\$ 143,008.97	100.00%		
GENERAL COUNTY EXPENSE Total								54.40%	
SPECIAL APPROP TO OTHER FUNDS	247-97500-999001	APPROPRIATION-TRANSFER	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%		
SPECIAL APPROP TO OTHER FUNDS Total								100.00%	
CORRECTIONS-JAIL DORMITORY	251-35102-710000	HOLIDAY PAY-STRAIGHT T	\$ 49,252.00	\$ -	\$ -	\$ 34,415.85	69.88%		
CORRECTIONS-JAIL DORMITORY	251-35102-711100	OVERTIME-TIME AND 1/2	\$ 45,000.00	\$ -	\$ -	\$ 65,731.97	146.07%		
CORRECTIONS-JAIL DORMITORY	251-35102-728000	OFFICE SUPPLIES	\$ 1,100.00	\$ -	\$ -	\$ 940.51	85.50%		

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
CORRECTIONS-JAIL DORMITORY	251-35102-741000	OPERATING SUPPLIES	\$ 24,662.00	\$ -	\$ -	\$ 15,026.63	60.93%		
CORRECTIONS-JAIL DORMITORY	251-35102-744000	UNIFORMS & CLOTHING	\$ 12,000.00	\$ -	\$ -	\$ 10,627.70	88.56%		
CORRECTIONS-JAIL DORMITORY	251-35102-801600	CONTRACT SERVICES-OTHE	\$ 7,500.00	\$ -	\$ -	\$ 7,000.00	93.33%		
CORRECTIONS-JAIL DORMITORY	251-35102-814015	SOFTWARE LICENSE FEE	\$ 11,142.00	\$ -	\$ -	\$ 26,691.86	239.56%		
CORRECTIONS-JAIL DORMITORY	251-35102-835110	HEALTH SERVICES-PHYSIC	\$ 641,310.00	\$ -	\$ -	\$ 366,066.01	57.08%		
CORRECTIONS-JAIL DORMITORY	251-35102-851000	TELEPHONE	\$ 30,000.00	\$ -	\$ -	\$ 25,243.37	84.14%		
CORRECTIONS-JAIL DORMITORY	251-35102-853000	CABLE SERVICES	\$ -	\$ -	\$ -	\$ 772.73	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-923000	HEATING FUEL	\$ 22,000.00	\$ -	\$ -	\$ 12,364.31	56.20%		
CORRECTIONS-JAIL DORMITORY	251-35102-934000	MAINTENANCE-EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ 1,245.00	83.00%		
CORRECTIONS-JAIL DORMITORY Total								44.56%	
TRIAL COURTS	259-28100-813000	TRANSCRIPTS OF RECORDS	\$ 800.00	\$ -	\$ -	\$ 1,711.80	213.98%		
TRIAL COURTS	259-28100-815050	EXPERT WITNESS FEES	\$ 27,500.00	\$ -	\$ -	\$ 23,880.00	86.84%		
TRIAL COURTS	259-28100-826259	INVESTIGATION SERVICES	\$ 24,700.00	\$ -	\$ -	\$ 14,091.50	57.05%		
TRIAL COURTS	259-28100-958000	TRAINING AND SEMINARS	\$ 10,158.00	\$ -	\$ -	\$ 6,794.84	66.89%		
TRIAL COURTS Total								47.51%	
ESS PROGRAM	292-14821-731000	COMPUTER EQUIP & SUPPL	\$ 1,000.00	\$ -	\$ -	\$ 1,059.00	105.90%		
ESS PROGRAM	292-14821-741000	OPERATING SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 1,052.80	52.64%		
ESS PROGRAM	292-14821-814016	PAYROLL SERVICES	\$ 840.00	\$ -	\$ -	\$ 852.23	101.46%		
ESS PROGRAM	292-14821-851000	TELEPHONE	\$ 1,000.00	\$ -	\$ -	\$ 946.40	94.64%		
ESS PROGRAM	292-14821-981000	CAPITAL OUTLAY-VEHICLE	\$ 27,396.25	\$ -	\$ 27,396.25	\$ -	100.00%		
ESS PROGRAM Total								48.79%	
YOUTH CENTER	292-35610-710000	HOLIDAY PAY-STRAIGHT T	\$ 26,500.00	\$ -	\$ -	\$ 17,085.20	64.47%		
YOUTH CENTER	292-35610-711000	OVERTIME PAY-STRAIGHT	\$ -	\$ -	\$ -	\$ 1,341.59	Zero Budget		
YOUTH CENTER	292-35610-711100	OVERTIME-TIME AND 1/2	\$ 34,500.00	\$ -	\$ -	\$ 42,441.18	123.02%		
YOUTH CENTER	292-35610-741170	OPER SUPPLIES-TOKEN EC	\$ 3,000.00	\$ -	\$ -	\$ 3,163.19	105.44%		
YOUTH CENTER	292-35610-742000	JANITORIAL & CLEANING	\$ 8,000.00	\$ -	\$ -	\$ 6,068.61	75.86%		
YOUTH CENTER	292-35610-745010	RESIDENTS CLOTHING	\$ 3,000.00	\$ -	\$ -	\$ 1,762.19	58.74%		
YOUTH CENTER	292-35610-750000	PROVISIONS-GROCERIES A	\$ 60,000.00	\$ -	\$ -	\$ 38,213.63	63.69%		
YOUTH CENTER	292-35610-752000	KITCHEN SUP-POTS, PANS	\$ 5,000.00	\$ -	\$ -	\$ 3,078.84	61.58%		
YOUTH CENTER	292-35610-761000	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ 721.34	Zero Budget		
YOUTH CENTER	292-35610-761015	MEDICAL SUPPLIES-PSYCH	\$ 3,000.00	\$ -	\$ -	\$ 3,023.86	100.80%		
YOUTH CENTER	292-35610-801600	CONTRACT SERVICES-OTHE	\$ 2,840.00	\$ -	\$ -	\$ 2,730.00	96.13%		
YOUTH CENTER	292-35610-814015	SOFTWARE LICENSE FEE	\$ 1,795.00	\$ -	\$ -	\$ 1,252.62	69.78%		
YOUTH CENTER	292-35610-814016	PAYROLL SERVICES	\$ 7,000.00	\$ -	\$ -	\$ 4,427.66	63.25%		
YOUTH CENTER	292-35610-835101	HEALTH SERVICES	\$ -	\$ -	\$ -	\$ 610.00	Zero Budget		
YOUTH CENTER	292-35610-835110	HEALTH SERVICES-PHYSIC	\$ 82,070.00	\$ -	\$ -	\$ 53,701.32	65.43%		
YOUTH CENTER	292-35610-851000	TELEPHONE	\$ 4,500.00	\$ -	\$ -	\$ 2,606.86	57.93%		
YOUTH CENTER	292-35610-861000	TRAVEL	\$ 2,500.00	\$ -	\$ -	\$ 2,070.57	82.82%		
YOUTH CENTER	292-35610-921000	ELECTRICITY	\$ 38,000.00	\$ -	\$ -	\$ 23,197.06	61.04%		
YOUTH CENTER	292-35610-922000	WATER AND SEWAGE	\$ 7,500.00	\$ -	\$ -	\$ 6,591.66	87.89%		
YOUTH CENTER	292-35610-923000	HEATING FUEL	\$ 12,000.00	\$ -	\$ -	\$ 6,708.86	55.91%		
YOUTH CENTER	292-35610-931000	MAINT-BUILDING AND FIX	\$ 16,000.00	\$ -	\$ -	\$ 19,130.83	119.57%		
YOUTH CENTER	292-35610-932000	MAINTENANCE-VEHICLE	\$ 600.00	\$ -	\$ -	\$ 343.80	57.30%		
YOUTH CENTER	292-35610-933000	MAINT-OFFICE EQUIP AND	\$ 2,000.00	\$ -	\$ -	\$ 1,059.12	52.96%		
YOUTH CENTER	292-35610-934000	MAINTENANCE-EQUIPMENT	\$ 1,620.00	\$ -	\$ -	\$ 2,077.40	128.23%		
YOUTH CENTER	292-35610-958000	TRAINING AND SEMINARS	\$ 4,500.00	\$ -	\$ -	\$ 2,426.69	53.93%		
YOUTH CENTER	292-35610-975000	C.O.-BUILDING IMPROVEM	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100.00%		
YOUTH CENTER Total								50.58%	
PURCHASING & PROPERTY MAINT.	492-26510-975000	C.O.-BUILDING IMPROVEM	\$ 57,525.00	\$ -	\$ 4,750.00	\$ 52,775.00	100.00%		
PURCHASING & PROPERTY MAINT.	492-26510-977000	C.O.-MACHINERY AND EQU	\$ 145,374.00	\$ -	\$ 74,894.00	\$ 70,480.00	100.00%		
PURCHASING & PROPERTY MAINT.	492-26510-981600	C.O.-FIXTURES,FURNITUR	\$ 15,551.25	\$ -	\$ -	\$ 15,551.25	100.00%		
PURCHASING & PROPERTY MAINT. Total								29.60%	
GENERAL COUNTY EXPENSE	492-29000-980011	CAP OUTLAY-OBlique IMA	\$ 135,452.72	\$ -	\$ 99,312.72	\$ 36,140.00	100.00%		
GENERAL COUNTY EXPENSE Total								100.00%	
CORRECTIONS-JAIL DORMITORY	492-35102-975003	C.O-ANNUAL CAPITAL IMP	\$ 9,699.30	\$ -	\$ -	\$ 7,598.17	78.34%		

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
CORRECTIONS-JAIL DORMITORY	492-35102-977000	C.O.-MACHINERY AND EQU	\$ 201,827.00	\$ -	\$ 32,767.23	\$ 155,129.24	93.10%		
CORRECTIONS-JAIL DORMITORY Total								92.42%	
ANIMAL CONTROL	492-43000-977000	C.O.-MACHINERY AND EQU	\$ 323,395.00	\$ -	\$ 94,087.70	\$ 197,281.60	90.10%		
ANIMAL CONTROL Total								90.10%	
PARKS AND RECREATION	492-75100-974000	CAP OUTLAY-LAND AND GR	\$ 52,850.00	\$ -	\$ 37,861.00	\$ -	71.64%		
PARKS AND RECREATION Total								55.80%	
Grand Total								4725.17%	

Included funds:

General fund (Fund 101)

Special Revenue funds receiving General Fund appropriation (101-97500-999XXX)
(ie: Funds 210, 215, 216, etc)

Check appropriations report & only include those with amended budget amount

Excluded from > 50.00% Calculation:

All expended amounts of \$500 or less(for the items with zero budget)

All items with an amended budget amount of \$500 or less

Excluded line items:

-Fringes acct 715000-725000

-General Liability Insurance acct 911000

-Central services acct 963000

June = 50.00% of Fiscal Year

13 pays through June 30 = 50.00%

Account #	Description	Balance
101-00000-001000	CASH	\$ (22,915,623.25)
101-00000-003000	CERTIFICATES OF DEPOSIT	\$ 14,000,000.00
101-00000-015010	INVESTMENTS	\$ 17,757,615.75
208-00000-001000	CASH	\$ (86,902.97)
210-00000-001000	CASH	\$ 1,611.16
215-00000-001000	CASH	\$ 196,706.59
221-00000-001000	CASH	\$ 7,198,312.90
223-00000-001000	CASH	\$ 1,062,588.62
230-00000-001000	CASH	\$ 88,730.88
247-00000-001000	CASH	\$ 1,020,380.54
251-00000-001000	CASH	\$ 502,247.10
252-00000-001000	CASH	\$ 111,367.57
255-00000-001000	CASH	\$ 18,038.99
256-00000-001000	CASH	\$ (17,715.04)
257-00000-001000	CASH	\$ 826,980.75
257-00000-003000	CERTIFICATES OF DEPOSIT	\$ 900,000.00
257-00000-015010	INVESTMENTS	\$ 1,035,899.83
259-00000-001000	CASH	\$ (33,636.95)
260-00000-001000	CASH	\$ 272,876.95
261-00000-001000	CASH	\$ 192,818.51
262-00000-001000	CASH	\$ 16,044.98
263-00000-001000	CASH	\$ 115,639.90
269-00000-001000	CASH	\$ 39,970.83
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	\$ (1,053.93)
278-00000-001723	CASH-FOODSTAMPS SUPPORTIVE SER	\$ (2,697.89)
278-00000-001724	CASH-OPEN ETD	\$ (1,126.25)
278-00000-001725	CASH-HEALTHY MICHIGAN PLAN	\$ 5,314.64
278-00000-001727	CASH-CLOSING THE SKILL GAP-BSR	\$ (885.49)
278-00000-001728	CASH-CLOSING THE SKILLS GAP	\$ (894.93)
278-00000-001735	CASH - ARRA DISLOCATED WORKER	\$ 0.52
278-00000-001742	CASH - AGING WORKERS	\$ 70.25
278-00000-001744	CASH-MILEAP	\$ (223.75)
278-00000-001745	CASH-FOOD STAMPS	\$ (21,761.44)
278-00000-001746	CASH-TAA/NAFTA	\$ 1,431.41
278-00000-001747	CASH-PATH DIRECT	\$ (26,926.09)
278-00000-001749	CASH-EMPLOY SERV WAGNER PEYSER	\$ 90.63
279-00000-001000	CASH	\$ 15,297.01
279-00000-001729	CASH-PENALTY & INTEREST	\$ 7,824.09
279-00000-001730	CASH-BUSINESS SERVICES	\$ (72,040.65)
279-00000-001731	CASH-1 WORKFORCE INDUSTRYINFIN	\$ (6,707.40)
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	\$ 92,125.42
279-00000-001738	CASH - WIOA ADULT PROGRAM	\$ (4,755.06)
279-00000-001739	CASH-WIOA DISLOCATED WORK-PROG	\$ (18,687.15)
279-00000-001740	CASH-PATH SUPPORTIVE SERV DHHS	\$ (978.71)
279-00000-001741	CASH-RESEA	\$ 50,647.80
279-00000-001743	CASH-OFFENDER SUCCESS P/R	\$ (9,935.33)
279-00000-001748	CASH-ET COMMUNITY CORRECTIONS	\$ (12,563.21)
279-00000-001752	CASH-PENALTY & INTEREST	\$ (3,862.51)
279-00000-001760	CASH-BUSINESS SERVICES	\$ (31,730.76)

Account #	Description	Balance
280-00000-001000	CASH	\$ 1,274,062.92
280-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,000,000.00
280-00000-015010	INVESTMENTS	\$ 715,448.28
282-00000-001000	CASH	\$ 10,160.90
282-00000-015010	INVESTMENTS	\$ 729,752.44
283-00000-001000	CASH	\$ 681,043.34
283-00000-015010	INVESTMENTS	\$ 207,277.06
285-00000-001000	CASH	\$ 61,666.74
287-00000-001000	CASH	\$ 455,327.75
287-00000-003000	CERTIFICATES OF DEPOSIT	\$ 5,300,000.00
287-00000-015010	INVESTMENTS	\$ 19,921,908.31
290-00000-001102	CASH-STATE-SOCIAL SERVICES	\$ 10,030.57
290-00000-001202	CASH-COUNTY-SOCIAL SERVICES	\$ 187.16
291-00000-001000	CASH	\$ 348,922.29
291-00000-015010	INVESTMENTS	\$ 840,196.03
292-00000-001000	CASH	\$ 830,407.17
293-00000-001000	CASH	\$ 6,022.78
293-00000-015010	INVESTMENTS	\$ 127,702.05
296-00000-001000	CASH	\$ 14,971.11
392-00000-001000	CASH	\$ 81,009.95
409-00000-001000	CASH	\$ 76,027.36
492-00000-001000	CASH	\$ 2,496,209.62
516-00000-001000	CASH	\$ 2,642,115.81
516-00000-003000	CERTIFICATES OF DEPOSIT	\$ 5,750,000.00
516-00000-015010	INVESTMENTS	\$ 10,300,273.99
574-00000-001000	CASH	\$ 0.55
575-00000-001000	CASH	\$ 410,769.24
576-00000-001000	CASH	\$ 7,971.30
595-00000-001000	CASH	\$ 239,254.53
661-00000-001000	CASH	\$ 43,703.05
664-00000-001000	CASH	\$ 259,031.59
668-00000-001000	CASH	\$ 172,141.31
670-00000-001000	CASH	\$ 6,456.68
675-00000-001000	CASH	\$ 15,515.09
676-00000-001000	CASH	\$ 87,534.76
677-00000-001000	CASH	\$ 2,026,063.63
677-00000-003000	CERTIFICATES OF DEPOSIT	\$ 3,000,000.00
677-00000-015010	INVESTMENTS	\$ 49,756.43
678-00000-001000	CASH	\$ 58,811.68
678-00000-015010	INVESTMENTS	\$ 355,066.02
679-00000-001000	CASH	\$ 225,337.95
680-00000-001000	CASH	\$ 149,935.35
701-00000-001000	CASH	\$ 940,775.43
701-00000-001011	CASH-DISTRICT COURT BOND ACCT	\$ 121,484.17
701-00000-001135	CASH-ERIE DIST CT. UNDIST. REC	\$ 52,463.98
701-00000-001136	CASH-DISTRICT CT. UNDIST. REC.	\$ 249,902.26
701-00000-001351	CASH-SHERIFF DEPT INMATE ACCT	\$ 52,028.47
701-00000-003000	CERTIFICATES OF DEPOSIT	\$ 500,000.00
721-00000-001000	CASH	\$ 4,570.00
801-00000-001000	CASH	\$ 1,458,099.95
801-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,000,000.00
801-00000-015010	INVESTMENTS	\$ 3,097,106.41
802-00000-001000	CASH	\$ (186,150.06)
805-00000-001000	CASH	\$ 2,613,754.35
805-00000-015010	INVESTMENTS	\$ 2,009,085.11
	Total General Bank Account (County)	\$ 95,155,628.93

NON CLAIM RUN 06/23/23

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

06/22/23

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PARAMETERS FOR PAYMENT RUN NUMBER 005260

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 06/23/23

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PAYMENT REGISTER - Checks

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Company 01 County of Monroe

Office 001	Main	Bank	BNK001	National City Bank	Run 005260	Payment Date 06/23/23	Pay-thru Date 06/21/23	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	06/10/23	5241838	06/21/23	446.80	0.00	446.80	
		06/10/23	5241839	06/21/23	586.95	0.00	586.95	
		06/10/23	5241840	06/21/23	123.04	0.00	123.04	
		06/10/23	5241841	06/21/23	222.33	0.00	222.33	
					1379.12	0.00	1379.12	000000570326
AT&T MOBILITY	000000010026	06/11/23	5241842	06/21/23	978.70	0.00	978.70	
					978.70	0.00	978.70	000000570327
NAVIGATE360, LLC	000000010618	INV-07137	5241743	06/15/23	7633.49	0.00	7633.49	
					7633.49	0.00	7633.49	000000570328
REPUBLIC SERVICE OF	000000020010	003553944	5241786	06/19/23	10632.60	0.00	10632.60	
					10632.60	0.00	10632.60	000000570329
CARAHSOFT TECHNOLOGY	000000030315	IN1416302	5241753	06/16/23	10.00	0.00	10.00	
					10.00	0.00	10.00	000000570330
CHARTER COMMUNICATIO	000000030566	2007061323	5241844	06/21/23	171.41	0.00	171.41	
					171.41	0.00	171.41	000000570331
CONSUMERS ENERGY	000000031502	MAY-JUNE23	5241746	06/16/23	70.36	0.00	70.36	
		MAY-JUNE A	5241747	06/16/23	31.69	0.00	31.69	
		MAY-JUNE B	5241748	06/16/23	31.84	0.00	31.84	
		MAY-JUNE C	5241749	06/16/23	28.81	0.00	28.81	
		MAY-JUNE D	5241750	06/16/23	40.99	0.00	40.99	
		MAY-JUNE E	5241751	06/16/23	53.17	0.00	53.17	
		06/07/23	5241843	06/21/23	825.42	0.00	825.42	
					1082.28	0.00	1082.28	000000570332
DELTA DENTAL PLAN OF	000000040250	1284793	5241845	06/21/23	7685.75	0.00	7685.75	
					7685.75	0.00	7685.75	000000570333
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000570334
FIFTH THIRD BANK	000000060211	05032023	5241754	06/16/23	8.99	0.00	8.99	
		050323	5241755	06/16/23	919.49	0.00	919.49	
		5032023	5241756	06/16/23	5.90	0.00	5.90	
		052023	5241757	06/16/23	212.46	0.00	212.46	
		05162023	5241758	06/16/23	398.47	0.00	398.47	
		04242023	5241759	06/16/23	867.75	0.00	867.75	
		05042023	5241760	06/16/23	54.98	0.00	54.98	
		05032023	5241761	06/16/23	209.96	0.00	209.96	
		50323	5241762	06/16/23	203.59	0.00	203.59	
		05052023	5241763	06/16/23	135.82	0.00	135.82	
		05082023	5241764	06/16/23	125.00	0.00	125.00	
		05122023	5241765	06/16/23	149.70	0.00	149.70	

NON CLAIM RUN 06/23/23

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PAYMENT REGISTER - Checks

06/22/23

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Company 01 County of Monroe

Office 001 Main	Bank	BNK001	National City Bank	Run 005260	Payment Date 06/23/23	Pay-thru Date 06/21/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FIFTH THIRD BANK	000000060211	05122023	5241766	06/16/23	64.25	0.00	64.25	
		05102023	5241767	06/16/23	77.84	0.00	77.84	
		5162023	5241768	06/16/23	129.71	0.00	129.71	
		051623	5241769	06/16/23	69.80	0.00	69.80	
		05172023	5241770	06/16/23	100.91	0.00	100.91	
		5172023	5241771	06/16/23	39.97	0.00	39.97	
		05172023	5241772	06/16/23	4.98	0.00	4.98	
		05192023	5241773	06/16/23	7.99	0.00	7.99	
		05252023	5241774	06/16/23	60.46	0.00	60.46	
		052523	5241775	06/16/23	12.99	0.00	12.99	
		052523	5241776	06/16/23	22.65	0.00	22.65	
		05262023	5241777	06/16/23	45.88	0.00	45.88	
		053023	5241778	06/16/23	88.74	0.00	88.74	
		52023	5241779	06/16/23	95.00	0.00	95.00	
		05312023	5241780	06/16/23	37.48	0.00	37.48	
		05312023	5241781	06/16/23	260.70	0.00	260.70	
					4411.46	0.00	4411.46	000000570335
LIVING INDEPENDENCE	000000120967	30616082007	5241794	06/20/23	40956.30	0.00	40956.30	
		30616082108	5241795	06/20/23	3395.70	0.00	3395.70	
					44352.00	0.00	44352.00	000000570336
MCI RESIDENTIAL SERV	000000130016	3CT00666	5241789	06/19/23	12.35	0.00	12.35	
					12.35	0.00	12.35	000000570337
MICH MUNICIPAL RISK	000000131392	D23051029	5241847	06/21/23	54781.60	0.00	54781.60	
					54781.60	0.00	54781.60	000000570338
SYSCO DETROIT LLC	000000131804	558395624	5241848	06/21/23	2518.19	0.00	2518.19	
		558395621	5241850	06/21/23	198.67	0.00	198.67	
		558395623	5241852	06/21/23	84.83	0.00	84.83	
		558395622	5241854	06/21/23	1411.20	0.00	1411.20	
					4212.89	0.00	4212.89	000000570339
MONROE COUNTY DENTAL	000000132420	062323 554	5241822	06/21/23	41.05	0.00	41.05	
		062323 565	5241823	06/21/23	631.43	0.00	631.43	
					672.48	0.00	672.48	000000570340
MONROE FAMILY YMCA	000000132435	062323 YMC	5241806	06/21/23	844.02	0.00	844.02	
					844.02	0.00	844.02	000000570341
MONROE CO.HEALTH INS	000000132450	062323 554M	5241824	06/21/23	710.09	0.00	710.09	
		062323 565M	5241825	06/21/23	11300.91	0.00	11300.91	
		062323 565V	5241826	06/21/23	80.89	0.00	80.89	
		062323 554V	5241827	06/21/23	5.10	0.00	5.10	
					12096.99	0.00	12096.99	000000570342
MONROE CO. OPPORTUNI	000000132600	30615104307	5241796	06/20/23	12807.99	0.00	12807.99	

NON CLAIM RUN 06/23/23

[RAP215]		PAYMENT REGISTER - Checks				06/22/23	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005260	Payment Date 06/23/23	Pay-thru Date 06/21/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					12807.99	0.00	12807.99	000000570343
TELNET WORLDWIDE, IN	000000200250	11843	5241846	06/21/23	1900.94	0.00	1900.94	
					1900.94	0.00	1900.94	000000570344
UNITED PARCEL SERVIC	000000210200	X1183	5241782	06/19/23	17.12	0.00	17.12	
		X1193	5241783	06/19/23	11.40	0.00	11.40	
		X1213	5241784	06/19/23	17.10	0.00	17.10	
		X1223	5241785	06/19/23	11.40	0.00	11.40	
					57.02	0.00	57.02	000000570345
VERIZON WIRELESS	000000220156	9937287113	5241792	06/20/23	494.80	0.00	494.80	
					494.80	0.00	494.80	000000570346
AT&T, ASSET PROTECTI	000000300183	13-40662-FH	5241855	06/21/23	100.00	0.00	100.00	
					100.00	0.00	100.00	000000570347
AUTO OWNERS INSURANC	000000300197	14-40986-FH	5241856	06/21/23	200.00	0.00	200.00	
					200.00	0.00	200.00	000000570348
ROSEMARIE BAUER	000000300217	17-243383FH	5241857	06/21/23	200.00	0.00	200.00	
					200.00	0.00	200.00	000000570349
DAVE & MARGARET BURT	000000300462	17-243774FH	5241859	06/21/23	162.50	0.00	162.50	
					162.50	0.00	162.50	000000570350
CHAPP & BUSHEY OIL C	000000300463	90-23473-FH	5241860	06/21/23	200.00	0.00	200.00	
					200.00	0.00	200.00	000000570351
CJ & PATRICIA DIXON	000000300469	17-243774FH	5241861	06/21/23	162.50	0.00	162.50	
					162.50	0.00	162.50	000000570352
LLOYD BORON	000000300507	14-41577-FH	5241862	06/21/23	600.00	0.00	600.00	
					600.00	0.00	600.00	000000570353
CIRCLE K	000000300517	21-246338FH	5241863	06/21/23	120.00	0.00	120.00	
					120.00	0.00	120.00	000000570354
DALE EBY	000000300518	19-245563FH	5241864	06/21/23	276.93	0.00	276.93	
					276.93	0.00	276.93	000000570355
DB COMPLETE AUTO CAR	000000300521	18-244684FH	5241865	06/21/23	276.93	0.00	276.93	
					276.93	0.00	276.93	000000570356
SAVANNAH CAREY	000000300522	20-246038FH	5241866	06/21/23	100.00	0.00	100.00	
					100.00	0.00	100.00	000000570357
NATHAN FITZ	000000300643	21-246326FH	5241867	06/21/23	50.00	0.00	50.00	

NON CLAIM RUN 06/23/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		06/22/23		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank	Run 005260	Payment Date 06/23/23	Pay-thru Date 06/21/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					50.00	0.00	50.00	000000570358			
KEVIN FORD	000000300644	21-246294FH	5241868	06/21/23	200.00	0.00	200.00				
					200.00	0.00	200.00	000000570359			
FCCI INSURANCE CO	000000300646	22-247061FH	5241869	06/21/23	600.00	0.00	600.00				
					600.00	0.00	600.00	000000570360			
JUDITH GABLE	000000300699	19-245540FH	5241870	06/21/23	360.00	0.00	360.00				
					360.00	0.00	360.00	000000570361			
JOHN GERWECK	000000300713	13-40525-FH	5241871	06/21/23	300.00	0.00	300.00				
					300.00	0.00	300.00	000000570362			
DANIEL GENTILE	000000300718	22-246882FH	5241872	06/21/23	60.00	0.00	60.00				
					60.00	0.00	60.00	000000570363			
GOODWILL INDUSTRIES	000000300756	19-245556FH	5241873	06/21/23	60.00	0.00	60.00				
					60.00	0.00	60.00	000000570364			
CHARLES GREEN	000000300757	17-243876FH	5241874	06/21/23	250.00	0.00	250.00				
					250.00	0.00	250.00	000000570365			
MCKAYLEE JACOBS	000000300957	22-246885FH	5241875	06/21/23	35.00	0.00	35.00				
					35.00	0.00	35.00	000000570366			
KAITLYN JOHNSON	000000300987	21-246606FH	5241876	06/21/23	675.00	0.00	675.00				
					675.00	0.00	675.00	000000570367			
LINDA KRAGGS	000000301069	15-41674-FH	5241877	06/21/23	20.00	0.00	20.00				
					20.00	0.00	20.00	000000570368			
FRANK KUDERICK, SR	000000301089	20-245848FH	5241878	06/21/23	50.00	0.00	50.00				
					50.00	0.00	50.00	000000570369			
MONROE CITY POLICE	000000301272	22-247043FH	5241879	06/21/23	52.00	0.00	52.00				
					52.00	0.00	52.00	000000570370			
TERRY & ELAINE MILLE	000000301296	17-243774FH	5241880	06/21/23	162.50	0.00	162.50				
					162.50	0.00	162.50	000000570371			
MEIJER	000000301297	17-243923FH	5241881	06/21/23	58.07	0.00	58.07				
					58.07	0.00	58.07	000000570372			
MI DEPT OF CORRECTIO	000000301298	21-246549FH	5241882	06/21/23	20.00	0.00	20.00				
					20.00	0.00	20.00	000000570373			
LANIS PILON	000000301641	17-243774FH	5241883	06/21/23	162.50	0.00	162.50				

NON CLAIM RUN 06/23/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			06/22/23		PAGE	6
Office 001	Main	Bank	BNK001	National City Bank		Run 005260	Payment Date	06/23/23	Pay-thru Date	06/21/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					162.50	0.00	162.50	000000570374				
RONALD STRIMPEL	000000301950	22-247042FH	5241884	06/21/23	1000.00	0.00	1000.00					
					1000.00	0.00	1000.00	000000570375				
DEBORAH TAFT	000000301954	22-246815FC	5241885	06/21/23	400.00	0.00	400.00					
					400.00	0.00	400.00	000000570376				
JOYCE & RANDALL TURN	000000302192	19-245157FH	5241886	06/21/23	400.00	0.00	400.00					
					400.00	0.00	400.00	000000570377				
ROBERT WILSON, JR.	000000302378	19-244947FH	5241887	06/21/23	160.00	0.00	160.00					
					160.00	0.00	160.00	000000570378				
MONROE COUNTY	000000500002	062323 DPR	5241807	06/21/23	577.81	0.00	577.81					
		062323 VPR	5241808	06/21/23	96.93	0.00	96.93					
		062323 MPR	5241809	06/21/23	31672.45	0.00	31672.45					
					32347.19	0.00	32347.19	000000570379				
MONROE COUNTY	000000500003	062323 565	5241828	06/21/23	86.86	0.00	86.86					
		062323 554	5241829	06/21/23	3.65	0.00	3.65					
					90.51	0.00	90.51	000000570380				
MONROE CO.FRIEND OF	000000500660	23-247478FH	5241797	06/20/23	6249.00	0.00	6249.00					
					6249.00	0.00	6249.00	000000570381				
MONROE COUNTY GENERA	000000501100	062323 554	5241830	06/21/23	36.13	0.00	36.13					
					36.13	0.00	36.13	000000570382				
MONROE COUNTY	000000510725	062323 554	5241831	06/21/23	688.74	0.00	688.74					
					688.74	0.00	688.74	000000570383				
MONROE CO. EMP. RETI	000000550200	062323 RET	5241810	06/21/23	20695.68	0.00	20695.68					
		062323 RTC	5241811	06/21/23	2192.16	0.00	2192.16					
		062323 RTD	5241812	06/21/23	1534.64	0.00	1534.64					
		062323 RTS	5241813	06/21/23	13992.96	0.00	13992.96					
					38415.44	0.00	38415.44	000000570384				
AIG VALIC	000000550207	062323 AIG	5241814	06/21/23	75.00	0.00	75.00					
					75.00	0.00	75.00	000000570385				
UNITED WAY OF MONROE	000000550215	062323 UW	5241815	06/21/23	93.00	0.00	93.00					
					93.00	0.00	93.00	000000570386				
GREAT-WEST LIFE & AN	000000550280	062323 GWE	5241816	06/21/23	7057.35	0.00	7057.35					
					7057.35	0.00	7057.35	000000570387				
AXA EQUITABLE	000000550285	062323 EQU	5241817	06/21/23	475.00	0.00	475.00					

NON CLAIM RUN 06/23/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			06/22/23		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 005260	Payment Date 06/23/23	Pay-thru Date 06/21/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					475.00	0.00	475.00	000000570388				
MONROE CO.UNEMPLOYME	000000550310	062323 554	5241832	06/21/23	2.13	0.00	2.13					
		062323 565	5241833	06/21/23	69.76	0.00	69.76					
					71.89	0.00	71.89	000000570389				
MONROE COUNTY WORKER	000000550315	062323 554	5241835	06/21/23	1.59	0.00	1.59					
					1.59	0.00	1.59	000000570390				
MONROE CO.LONG TERM	000000550320	062323 554	5241836	06/21/23	20.50	0.00	20.50					
		062323 565	5241837	06/21/23	521.27	0.00	521.27					
					541.77	0.00	541.77	000000570391				
MONROE CO.RETIREE HE	000000550325	062323 CRH	5241818	06/21/23	513.39	0.00	513.39					
		062323 DRH	5241819	06/21/23	496.14	0.00	496.14					
		062323 RHC	5241820	06/21/23	5570.22	0.00	5570.22					
		062323 SRH	5241821	06/21/23	4133.93	0.00	4133.93					
					10713.68	0.00	10713.68	000000570392				
STATE OF MICHIGAN	000000602054	551-617174	5241804	06/20/23	10220.00	0.00	10220.00					
					10220.00	0.00	10220.00	000000570393				
CARL J. SCHMIDT	000000721904	5/21-6/3/23	5241787	06/19/23	2736.45	0.00	2736.45					
		6/4-6/17/23	5241788	06/19/23	2736.45	0.00	2736.45					
					5472.90	0.00	5472.90	000000570394				
SCOTT GOOCHER	000000730449	6029RST	5241800	06/20/23	20.00	0.00	20.00					
					20.00	0.00	20.00	000000570395				
TODD AND LISA JONES	000000730705	6027RST	5241801	06/20/23	75.00	0.00	75.00					
					75.00	0.00	75.00	000000570396				
STATE FARM INSURANCE	000000731965	6028RST	5241802	06/20/23	25.00	0.00	25.00					
					25.00	0.00	25.00	000000570397				
MICHAEL UCCI	000000732110	6030RST	5241803	06/20/23	260.00	0.00	260.00					
					260.00	0.00	260.00	000000570398				
JANET RUSSEAU	000000827193	061423	5241752	06/16/23	34.06	0.00	34.06					
					34.06	0.00	34.06	000000570399				
THE BANK OF NEW YORK	000000902116	252-2555528	5241793	06/20/23	2650.00	0.00	2650.00					
					2650.00	0.00	2650.00	000000570400				
AT & T	000000903800	73438415380	5241745	06/15/23	124.45	0.00	124.45					
					124.45	0.00	124.45	000000570401				
SPICER GROUP	000000903829	221879	5241790	06/20/23	12159.00	0.00	12159.00					

NON CLAIM RUN 06/23/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			06/22/23		PAGE 8	
Office 001	Main	Bank	BNK001	National City Bank		Run 005260	Payment Date 06/23/23	Pay-thru Date 06/21/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
SPICER GROUP	000000903829	221881	5241791	06/20/23	22456.13 34615.13	0.00 0.00	22456.13 34615.13	000000570402				
Fenil Patel	CLERK/REGIST	22-247244FC	5241805	06/20/23	36.60 36.60	0.00 0.00	36.60 36.60	000000570403				
CHRISTINE PARRON	CLERK/REGIST	23-247367FH	5241798	06/20/23	500.00 500.00	0.00 0.00	500.00 500.00	000000570404				
ROBERT NICHOLS	CLERK/REGIST	15-242076FH	5241894	06/21/23	104.93 104.93	0.00 0.00	104.93 104.93	000000570405				
ROBERT NICHOLS	CLERK/REGIST	15-242326FH	5241893	06/21/23	104.85 104.85	0.00 0.00	104.85 104.85	000000570406				
ISAAK MIRANDA	CLERK/REGIST	15-41840-FH	5241891	06/21/23	527.86 527.86	0.00 0.00	527.86 527.86	000000570407				
THOMAS LOUCKS	CLERK/REGIST	18-244457FH	5241888	06/21/23	85.22 85.22	0.00 0.00	85.22 85.22	000000570408				
MARTIN BLEYAERT	CLERK/REGIST	18244457-FH	5241889	06/21/23	44.75 44.75	0.00 0.00	44.75 44.75	000000570409				
STEVEN BERNARD WILLI	CLERK/REGIST	19-244988FH	5241890	06/21/23	186.97 186.97	0.00 0.00	186.97 186.97	000000570410				
THOMAS MICHAEL DENHA	CLERK/REGIST	19-245458FC	5241902	06/21/23	422.86 422.86	0.00 0.00	422.86 422.86	000000570411				
LEWIS GOODSSELL	CLERK/REGIST	19-245495FH	5241903	06/21/23	200.00 200.00	0.00 0.00	200.00 200.00	000000570412				
PATRICIA SPINALE	CLERK/REGIST	21-246246FH	5241901	06/21/23	39.40 39.40	0.00 0.00	39.40 39.40	000000570413				
JAMY SIETSEMA	CLERK/REGIST	21-246413FH	5241897	06/21/23	50.00 50.00	0.00 0.00	50.00 50.00	000000570414				
SAMUEL SORRELL	CLERK/REGIST	22-246940FH	5241895	06/21/23	100.00 100.00	0.00 0.00	100.00 100.00	000000570415				
WILLOW GREEN MOBILE	CLERK/REGIST	22-246945FH	5241900	06/21/23	75.00 75.00	0.00 0.00	75.00 75.00	000000570416				
JEFFERY FORD	CLERK/REGIST	22-246999FH	5241896	06/21/23	200.00 200.00	0.00 0.00	200.00 200.00	000000570417				
JAMES MATTHEW HUDOK	CLERK/REGIST	22-247103FC	5241898	06/21/23	125.00	0.00	125.00					

NON CLAIM RUN 06/23/23

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005260	Payment Date 06/23/23	Pay-thru Date 06/21/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					125.00	0.00	125.00	000000570418
GRANGE INSURANCE	CLERK/REGIST	22-247247FH	5241892	06/21/23	248.00	0.00	248.00	
					248.00	0.00	248.00	000000570419
MILLER'S NU-TECH	EMPT & TRAIN	06022023	5241858	06/21/23	1311.00	0.00	1311.00	
					1311.00	0.00	1311.00	000000570420
MICHELLE A. GESSNER	TREASURER	06/21/23	5241834	06/21/23	188867.76	0.00	188867.76	
					188867.76	0.00	188867.76	000000570421
SALVATORE FRANK PIZZ	TREASURER	19-22 PRE	5241851	06/21/23	5222.17	0.00	5222.17	
					5222.17	0.00	5222.17	000000570422
JOHN G COBB	TREASURER	2022 PRE	5241849	06/21/23	1022.82	0.00	1022.82	
					1022.82	0.00	1022.82	000000570423
JOSEPH & SARAH SHAHE	TREASURER	PRE 2022	5241853	06/21/23	2285.54	0.00	2285.54	
					2285.54	0.00	2285.54	000000570424
BANK BNK001 - TOTAL					525805.38	0.00	525805.38	*
OFFICE 001 - TOTAL					525805.38	0.00	525805.38	**

NON CLAIM RUN 06/30/23

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

06/29/23

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PARAMETERS FOR PAYMENT RUN NUMBER 005264

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 06/30/23

[RAP215]

PAYMENT REGISTER - Checks

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Company 01 County of Monroe								
Office 001	Main	Bank	BNK001	National City Bank	Run 005264	Payment Date 06/30/23	Pay-thru Date 06/28/23	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	X06192023 06112023 28725440972	5241933 5242016 5242021	06/28/23 06/28/23 06/28/23	635.78 191.47 181.12 1008.37	0.00 0.00 0.00 0.00	635.78 191.47 181.12 1008.37	000000570425
AT & T	000000012805	06072023	5242017	06/28/23	321.88 321.88	0.00 0.00	321.88 321.88	000000570426
BRIGHTSPEED	000000030539	06162023	5242014	06/28/23	82.09 82.09	0.00 0.00	82.09 82.09	000000570427
CHARTER COMMUNICATIO	000000030566	54372010621	5242001	06/28/23	197.95 197.95	0.00 0.00	197.95 197.95	000000570428
COMCAST CABLEVISION	000000031085	852910189 JUN25-JUL24	5242002 5242023	06/28/23 06/28/23	368.96 25.00 393.96	0.00 0.00 0.00	368.96 25.00 393.96	000000570429
COMCAST	000000031086	175648504	5242009	06/28/23	1541.00 1541.00	0.00 0.00	1541.00 1541.00	000000570430
CONSUMERS ENERGY	000000031502	20634717195 10000021820 06152023	5241904 5242003 5242013	06/22/23 06/28/23 06/28/23	65.79 8258.14 29.26 8353.19	0.00 0.00 0.00 0.00	65.79 8258.14 29.26 8353.19	000000570431
CONTINENTAL SERVICES	000000031545	CS0026143 RC11086 RC11068	5242004 5242005 5242006	06/28/23 06/28/23 06/28/23	975.36 11594.31 11611.56 24181.23	0.00 0.00 0.00 0.00	975.36 11594.31 11611.56 24181.23	000000570432
DELTA DENTAL PLAN OF	000000040250	1289925	5242008	06/28/23	9397.10 9397.10	0.00 0.00	9397.10 9397.10	000000570433
DTE ENERGY	000000040603	06162023 06232023 06232023. 06212023	5241990 5242010 5242011 5242012	06/28/23 06/28/23 06/28/23 06/28/23	112.59 15.65 19.82 124.35 272.41	0.00 0.00 0.00 0.00 0.00	112.59 15.65 19.82 124.35 272.41	000000570434
DUNDEE SENIOR CITIZE	000000042250	30622095108	5241919	06/27/23	27026.97 27026.97	0.00 0.00	27026.97 27026.97	000000570435
LAKE ERIE TRANSIT CO	000000120125	30626042618	5241918	06/27/23	15753.15 15753.15	0.00 0.00	15753.15 15753.15	000000570436
AARON JOHN ADAMS	000000120490	2435	5241932	06/27/23	1170.00	0.00	1170.00	

NON CLAIM RUN 06/30/23

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PAYMENT REGISTER - Checks

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Company 01 County of Monroe								
Office 001	Main	Bank	BNK001	National City Bank	Run 005264	Payment Date 06/30/23	Pay-thru Date 06/28/23	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1170.00	0.00	1170.00	000000570437
MICHIGAN GAS UTILITI	000000131350	06212023	5241973	06/28/23	45.25	0.00	45.25	
		06212023.	5241980	06/28/23	14.83	0.00	14.83	
		06222023	5241981	06/28/23	46.31	0.00	46.31	
		06.21.2023	5241984	06/28/23	47.38	0.00	47.38	
		06/21/2023	5241988	06/28/23	166.65	0.00	166.65	
		4625135185	5242020	06/28/23	2170.59	0.00	2170.59	
					2491.01	0.00	2491.01	000000570438
SYSO DETROIT LLC	000000131804	558408668	5241910	06/26/23	167.63	0.00	167.63	
		558408669	5241911	06/26/23	101.18	0.00	101.18	
		558408667	5241912	06/26/23	2216.44	0.00	2216.44	
					2485.25	0.00	2485.25	000000570439
MONROE CO. OPPORTUNI	000000132600	30626104908	5241923	06/27/23	13779.00	0.00	13779.00	
		30626110609	5241924	06/27/23	27053.33	0.00	27053.33	
		30626113111	5241925	06/27/23	845.92	0.00	845.92	
		30621011310	5241926	06/27/23	8048.59	0.00	8048.59	
		30626120014	5241927	06/27/23	9965.62	0.00	9965.62	
		30626013016	5241928	06/27/23	1282.92	0.00	1282.92	
		30626011615	5241929	06/27/23	1903.00	0.00	1903.00	
		30622101509	5241930	06/27/23	12043.50	0.00	12043.50	
		30626014117	5241931	06/27/23	280.00	0.00	280.00	
					75201.88	0.00	75201.88	000000570440
MONROE SENIOR CITIZE	000000133450	30623012711	5241920	06/27/23	8115.04	0.00	8115.04	
					8115.04	0.00	8115.04	000000570441
CITY OF MONROE	000000133650	06232023	5241989	06/28/23	909.81	0.00	909.81	
		10988	5242000	06/28/23	2806.99	0.00	2806.99	
					3716.80	0.00	3716.80	000000570442
POSTMASTER	000000161100	20231720829	5241934	06/28/23	327.50	0.00	327.50	
					327.50	0.00	327.50	000000570443
PRAIRIE FARMS DAIRY,	000000161170	9085186	5241916	06/26/23	140.80	0.00	140.80	
		9085187	5241955	06/28/23	142.18	0.00	142.18	
		9092056	5242018	06/28/23	168.28	0.00	168.28	
					451.26	0.00	451.26	000000570444
RICOH USA, INC.	000000180818	107376637	5241997	06/28/23	146.49	0.00	146.49	
					146.49	0.00	146.49	000000570445
SOUTH COUNTY WATER S	000000192299	06152023	5242015	06/28/23	16.25	0.00	16.25	
					16.25	0.00	16.25	000000570446
SYMMETRY ENERGY SOLU	000000193220	16677744	5242019	06/28/23	6105.08	0.00	6105.08	

NON CLAIM RUN 06/30/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			06/29/23		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 005264	Payment Date 06/30/23	Pay-thru Date 06/28/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					6105.08	0.00	6105.08	000000570447				
UNITED PARCEL SERVIC	000000210200	X1233	5241908	06/26/23	11.39	0.00	11.39					
		X1243	5241909	06/26/23	11.38	0.00	11.38					
					22.77	0.00	22.77	000000570448				
DIRECTIONS CREDIT UN	000000300473	19-245060FC	5242007	06/28/23	72.36	0.00	72.36					
					72.36	0.00	72.36	000000570449				
JOSHUA DOROW	000000509820	CHIT 56-57	5241999	06/28/23	818.18	0.00	818.18					
					818.18	0.00	818.18	000000570450				
UNITED WAY OF MONROE	000000550215	30622085406	5241922	06/27/23	18144.89	0.00	18144.89					
					18144.89	0.00	18144.89	000000570451				
ROSATI, SCHULTZ, JOP	000000721023	1078825	5242022	06/28/23	5216.80	0.00	5216.80					
					5216.80	0.00	5216.80	000000570452				
JOSH LAROY	000000721131	3QTR-2023	5241998	06/28/23	9000.00	0.00	9000.00					
					9000.00	0.00	9000.00	000000570453				
PURE PSYCHIATRY OF M	000000721648	30623042313	5241921	06/27/23	542.50	0.00	542.50					
					542.50	0.00	542.50	000000570454				
SALENBIEN TRUCKING &	000000903817	4055	5241917	06/26/23	9500.00	0.00	9500.00					
					9500.00	0.00	9500.00	000000570455				
JANET BERNS	JURY WHITE	1147	5241937	06/28/23	17.00	0.00	17.00					
					17.00	0.00	17.00	000000570456				
ROBBIN ZEITZ	JURY WHITE	1184	5241994	06/28/23	17.40	0.00	17.40					
					17.40	0.00	17.40	000000570457				
APRIL COLE	JURY WHITE	125	5241946	06/28/23	15.60	0.00	15.60					
					15.60	0.00	15.60	000000570458				
JEFFREY SAYRE	JURY WHITE	1257	5241986	06/28/23	22.40	0.00	22.40					
					22.40	0.00	22.40	000000570459				
DAVID HILL II	JURY WHITE	126	5241962	06/28/23	18.60	0.00	18.60					
					18.60	0.00	18.60	000000570460				
ASHLEY BUNCH	JURY WHITE	1415	5241941	06/28/23	15.40	0.00	15.40					
					15.40	0.00	15.40	000000570461				
JULIE JARDINE-POTRAT	JURY WHITE	1439	5241966	06/28/23	20.80	0.00	20.80					
					20.80	0.00	20.80	000000570462				
LISA DRAGER	JURY WHITE	1883	5241954	06/28/23	24.80	0.00	24.80					

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Office 001	Main	Bank	BNK001	National City Bank	Run 005264	Payment Date 06/30/23	Pay-thru Date 06/28/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					24.80	0.00	24.80	000000570463	
LEANDRA MANN	JURY WHITE	1924	5241971	06/28/23	56.90	0.00	56.90		
					56.90	0.00	56.90	000000570464	
JEFFERY CLARK	JURY WHITE	2027	5241944	06/28/23	18.20	0.00	18.20		
					18.20	0.00	18.20	000000570465	
RYAN JOHNSON	JURY WHITE	2074	5241967	06/28/23	19.80	0.00	19.80		
					19.80	0.00	19.80	000000570466	
MICHAEL CLEM	JURY WHITE	2127	5241945	06/28/23	15.60	0.00	15.60		
					15.60	0.00	15.60	000000570467	
BRENT ORR	JURY WHITE	2341	5241978	06/28/23	19.00	0.00	19.00		
					19.00	0.00	19.00	000000570468	
SHERIDAN HUDSON	JURY WHITE	2501	5241965	06/28/23	19.00	0.00	19.00		
					19.00	0.00	19.00	000000570469	
MICHAEL ANSON	JURY WHITE	2740	5241935	06/28/23	77.80	0.00	77.80		
					77.80	0.00	77.80	000000570470	
RODNEY ESHENRODER	JURY WHITE	3051	5241956	06/28/23	19.00	0.00	19.00		
					19.00	0.00	19.00	000000570471	
WILLIAM MUNCIE III	JURY WHITE	3198	5241976	06/28/23	19.40	0.00	19.40		
					19.40	0.00	19.40	000000570472	
JULIE CASTELLESE-KEL	JURY WHITE	3327	5241943	06/28/23	16.20	0.00	16.20		
					16.20	0.00	16.20	000000570473	
WENDY DLUGOSIELSKI	JURY WHITE	360	5241952	06/28/23	21.00	0.00	21.00		
					21.00	0.00	21.00	000000570474	
MARK CULLEN	JURY WHITE	3842	5241947	06/28/23	18.20	0.00	18.20		
					18.20	0.00	18.20	000000570475	
ROGER BLY	JURY WHITE	3968	5241938	06/28/23	85.40	0.00	85.40		
					85.40	0.00	85.40	000000570476	
PAUL ROBERTS	JURY WHITE	3997	5241983	06/28/23	65.30	0.00	65.30		
					65.30	0.00	65.30	000000570477	
THOMAS VALADE	JURY WHITE	4319	5241992	06/28/23	22.60	0.00	22.60		
					22.60	0.00	22.60	000000570478	
JENNIFER MONROE	JURY WHITE	4634	5241975	06/28/23	87.40	0.00	87.40		

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Office 001	Main	Bank	BNK001	National City Bank	Run 005264	Payment Date 06/30/23	Pay-thru Date 06/28/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					87.40	0.00	87.40	000000570479	
FRANK GIARMO II	JURY WHITE	4905	5241958	06/28/23	15.40	0.00	15.40		
					15.40	0.00	15.40	000000570480	
RITA ZORN	JURY WHITE	4953	5241996	06/28/23	17.00	0.00	17.00		
					17.00	0.00	17.00	000000570481	
MATTHEW BRANNAN	JURY WHITE	5011	5241940	06/28/23	19.80	0.00	19.80		
					19.80	0.00	19.80	000000570482	
PETER LIEBNER	JURY WHITE	5168	5241969	06/28/23	17.40	0.00	17.40		
					17.40	0.00	17.40	000000570483	
MARK OSBORNE	JURY WHITE	5232	5241979	06/28/23	82.20	0.00	82.20		
					82.20	0.00	82.20	000000570484	
DENISE BONDY	JURY WHITE	5369	5241939	06/28/23	18.60	0.00	18.60		
					18.60	0.00	18.60	000000570485	
MICHAEL AYERS	JURY WHITE	5381	5241936	06/28/23	78.60	0.00	78.60		
					78.60	0.00	78.60	000000570486	
JOSHUA PERSHING	JURY WHITE	5563	5241982	06/28/23	75.80	0.00	75.80		
					75.80	0.00	75.80	000000570487	
PATRICK LEWIS	JURY WHITE	5616	5241968	06/28/23	17.60	0.00	17.60		
					17.60	0.00	17.60	000000570488	
JILL TOWNSEND	JURY WHITE	5620	5241987	06/28/23	85.40	0.00	85.40		
					85.40	0.00	85.40	000000570489	
RONALD ZIBBELL	JURY WHITE	5671	5241995	06/28/23	19.20	0.00	19.20		
					19.20	0.00	19.20	000000570490	
KAREN DALPIAZ	JURY WHITE	5825	5241949	06/28/23	18.80	0.00	18.80		
					18.80	0.00	18.80	000000570491	
DUSTIN HASS	JURY WHITE	5955	5241961	06/28/23	22.60	0.00	22.60		
					22.60	0.00	22.60	000000570492	
RAE DESBROUGH	JURY WHITE	6018	5241951	06/28/23	20.20	0.00	20.20		
					20.20	0.00	20.20	000000570493	
JOHN HORN	JURY WHITE	6747	5241964	06/28/23	85.40	0.00	85.40		
					85.40	0.00	85.40	000000570494	
JENNIFER MCKAY	JURY WHITE	6955	5241974	06/28/23	17.60	0.00	17.60		

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Office 001	Main	Bank	BNK001	National City Bank	Run 005264	Payment Date 06/30/23	Pay-thru Date 06/28/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					17.60	0.00	17.60	000000570495	
LISA DOWNING	JURY WHITE	7188	5241953	06/28/23	23.80	0.00	23.80		
					23.80	0.00	23.80	000000570496	
JASON GALLAHER	JURY WHITE	7715	5241957	06/28/23	75.80	0.00	75.80		
					75.80	0.00	75.80	000000570497	
SHAWNA MATZINGER	JURY WHITE	8084	5241972	06/28/23	91.40	0.00	91.40		
					91.40	0.00	91.40	000000570498	
NICOLE DANIELSON	JURY WHITE	8098	5241950	06/28/23	87.00	0.00	87.00		
					87.00	0.00	87.00	000000570499	
SUSAN SAMPSON	JURY WHITE	8108	5241985	06/28/23	22.20	0.00	22.20		
					22.20	0.00	22.20	000000570500	
MEGAN HARMER	JURY WHITE	8121	5241960	06/28/23	21.00	0.00	21.00		
					21.00	0.00	21.00	000000570501	
TRAVIS CUPP	JURY WHITE	8340	5241948	06/28/23	18.00	0.00	18.00		
					18.00	0.00	18.00	000000570502	
MELISSA URBANSKI	JURY WHITE	8511	5241991	06/28/23	21.00	0.00	21.00		
					21.00	0.00	21.00	000000570503	
GREGORY WASSICK	JURY WHITE	8885	5241993	06/28/23	20.20	0.00	20.20		
					20.20	0.00	20.20	000000570504	
LEIGH CARTER	JURY WHITE	9280	5241942	06/28/23	17.40	0.00	17.40		
					17.40	0.00	17.40	000000570505	
THEODORE NASH	JURY WHITE	9346	5241977	06/28/23	17.80	0.00	17.80		
					17.80	0.00	17.80	000000570506	
DANIELLE HOMAN	JURY WHITE	9451	5241963	06/28/23	88.20	0.00	88.20		
					88.20	0.00	88.20	000000570507	
LAUREN GOINS	JURY WHITE	9594	5241959	06/28/23	15.40	0.00	15.40		
					15.40	0.00	15.40	000000570508	
JOHN LUETTKE	JURY WHITE	9914	5241970	06/28/23	21.00	0.00	21.00		
					21.00	0.00	21.00	000000570509	
BRIAN D & CHRISTIAN	TREASURER	2022 PRE	5241905	06/22/23	1259.51	0.00	1259.51		
					1259.51	0.00	1259.51	000000570510	
JERRY L KREMPA	TREASURER	PRE 2022	5241906	06/22/23	1528.77	0.00	1528.77		

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Office 001 Main	Bank	BNK001	National City Bank	Run 005264	Payment Date 06/30/23	Pay-thru Date 06/28/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					1528.77	0.00	1528.77	000000570511	
KAREN J NAVARRE	TREASURER	PRE 2022	5241907	06/23/23	4648.63	0.00	4648.63	000000570512	
					4648.63	0.00	4648.63		
BANK BNK001 - TOTAL					241394.87	0.00	241394.87	*	
OFFICE 001 - TOTAL					241394.87	0.00	241394.87	**	

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PARAMETERS FOR PAYMENT RUN NUMBER 005268

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

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Company 01 County of Monroe		Bank		National City Bank		Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23	
Office 001 Main		Bank	BNK001	National City Bank	Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
THE ASU GROUP	000000010200	MO0S006726	5242185	07/05/23	750.00 750.00	0.00 0.00	750.00 750.00	000000570661	
AREA AGENCY ON AGING	000000012654	30629103508	5242116	07/05/23	1101.33 1101.33	0.00 0.00	1101.33 1101.33	000000570662	
B & L OFFICE MACHINE	000000020004	21293	5242209	07/05/23	86.66 86.66	0.00 0.00	86.66 86.66	000000570663	
BERLIN SENIOR CITIZE	000000020750	30629033509	5242117	07/05/23	2216.22 2216.22	0.00 0.00	2216.22 2216.22	000000570664	
CONSUMERS ENERGY	000000031502	20314377904 06272023	5242181 5242187	07/05/23 07/05/23	135.92 614.98 750.90	0.00 0.00 0.00	135.92 614.98 750.90	000000570665	
D & P CABLE INC	000000040009	10349079	5242184	07/05/23	129.90 129.90	0.00 0.00	129.90 129.90	000000570666	
DELTA DENTAL PLAN OF	000000040250	1293802	5242198	07/05/23	6720.25 6720.25	0.00 0.00	6720.25 6720.25	000000570667	
DTE ENERGY	000000040603	06272023 .06272023 06272023. 06272023. 06262023 1531#1_0623 1531#2_0623 1531#3_0623 1531#4_0623 1531D_0623 1539_0623	5242099 5242100 5242101 5242102 5242186 5242212 5242213 5242215 5242216 5242217 5242218	07/03/23 07/03/23 07/03/23 07/03/23 07/05/23 07/05/23 07/05/23 07/05/23 07/05/23 07/05/23 07/05/23	22.66 24.50 24.13 19.54 55.42 104.11 120.02 128.26 479.38 94.01 30.34 1102.37	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.66 24.50 24.13 19.54 55.42 104.11 120.02 128.26 479.38 94.01 30.34 1102.37	000000570668	
MICHIGAN GAS UTILITI	000000131350	06232023 06232023. 06.23.2023 4626246383 06282023 06232023.. 1531A_0623 1531B_0623 1531C_0623 1531D_0623 1527_0623 1539_0623	5242103 5242104 5242105 5242180 5242188 5242193 5242219 5242220 5242221 5242222 5242223 5242224	07/03/23 07/03/23 07/03/23 07/05/23 07/05/23 07/05/23 07/05/23 07/05/23 07/05/23 07/05/23 07/05/23 07/05/23	43.37 50.83 398.24 49.20 46.98 47.09 41.65 39.52 16.37 39.52 39.52 40.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	43.37 50.83 398.24 49.20 46.98 47.09 41.65 39.52 16.37 39.52 39.52 40.59		

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005268	Payment Date 07/07/23	Pay-thru Date 07/05/23	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					852.88	0.00	852.88	000000570669
SYSCO DETROIT LLC	000000131804	558421281	5242199	07/05/23	1310.72	0.00	1310.72	
		558421282	5242200	07/05/23	143.37	0.00	143.37	
		558343888	5242201	07/05/23	60.90	0.00	60.90	
		558403886	5242202	07/05/23	65.33	0.00	65.33	
		558422271	5242203	07/05/23	85.88	0.00	85.88	
					1666.20	0.00	1666.20	000000570670
MILAN SENIORS FOR HE	000000131835	30628114609	5242118	07/05/23	1963.50	0.00	1963.50	
		30628114710	5242119	07/05/23	1859.00	0.00	1859.00	
		30628114508	5242120	07/05/23	4168.70	0.00	4168.70	
					7991.20	0.00	7991.20	000000570671
MONROE COUNTY BUSINE	000000132249	JUL-SEP2023	5242097	07/03/23	42468.50	0.00	42468.50	
					42468.50	0.00	42468.50	000000570672
MONROE COUNTY DENTAL	000000132420	070723 554	5242042	07/03/23	41.05	0.00	41.05	
		070723 565	5242043	07/03/23	631.43	0.00	631.43	
					672.48	0.00	672.48	000000570673
MONROE FAMILY YMCA	000000132435	070723 YMC	5242044	07/03/23	844.02	0.00	844.02	
					844.02	0.00	844.02	000000570674
MONROE CO.HEALTH INS	000000132450	070723 565M	5242045	07/03/23	10965.06	0.00	10965.06	
		070723 554M	5242046	07/03/23	710.09	0.00	710.09	
		070723 554V	5242047	07/03/23	5.10	0.00	5.10	
		070723 565V	5242048	07/03/23	80.89	0.00	80.89	
					11761.14	0.00	11761.14	000000570675
CITY OF MONROE	000000133650	06.23.2023	5242107	07/03/23	668.20	0.00	668.20	
		06-23-2023	5242108	07/03/23	256.70	0.00	256.70	
		.06232023	5242109	07/03/23	54.57	0.00	54.57	
		.06232023	5242110	07/03/23	271.37	0.00	271.37	
		*06232023	5242111	07/03/23	186.24	0.00	186.24	
		06/23/2023	5242112	07/03/23	16.33	0.00	16.33	
		06232023	5242113	07/03/23	24.67	0.00	24.67	
		06232023	5242114	07/03/23	3984.59	0.00	3984.59	
		.06232023	5242115	07/03/23	98.67	0.00	98.67	
		4277	5242183	07/05/23	342.17	0.00	342.17	
		0623236391	5242191	07/05/23	18.49	0.00	18.49	
		0623233160	5242192	07/05/23	91.22	0.00	91.22	
		0623234722	5242195	07/05/23	32.95	0.00	32.95	
		0623237204	5242196	07/05/23	658.43	0.00	658.43	
					6704.60	0.00	6704.60	000000570676
PRAIRIE FARMS DAIRY,	000000161170	9092055	5242204	07/05/23	140.80	0.00	140.80	

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[RAP215]		PAYMENT REGISTER - Checks				07/06/23	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
PRAIRIE FARMS DAIRY,	000000161170	9098894	5242206	07/05/23	146.03 286.83	0.00 0.00	146.03 286.83	000000570677
REHMANN ROBSON	000000180674	RR773983	5242096	07/03/23	19250.00 19250.00	0.00 0.00	19250.00 19250.00	000000570678
THE HARTFORD	000000200415	23779973769 82427999600	5242207 5242210	07/05/23 07/05/23	4761.60 31325.76 36087.36	0.00 0.00 0.00	4761.60 31325.76 36087.36	000000570679
TRIPLE A MANAGEMENT	000000201553	783	5242225	07/05/23	8588.33 8588.33	0.00 0.00	8588.33 8588.33	000000570680
UNITED PARCEL SERVIC	000000210200	X8119253	5242194	07/05/23	61.27 61.27	0.00 0.00	61.27 61.27	000000570681
VERIZON WIRELESS	000000220156	9937987703	5242197	07/05/23	72.02 72.02	0.00 0.00	72.02 72.02	000000570682
WEX BANK	000000230425	90203424	5242182	07/05/23	20145.35 20145.35	0.00 0.00	20145.35 20145.35	000000570683
WEX BANK	000000230425	90212803	5242233	07/05/23	2889.95 2889.95	0.00 0.00	2889.95 2889.95	000000570684
TRACY LEE ANDERSON	000000300164	17-243979FH	5242121	07/05/23	547.50 547.50	0.00 0.00	547.50 547.50	000000570685
AT&T, ASSET PROTECTI	000000300183	13-40662-FH	5242122	07/05/23	150.00 150.00	0.00 0.00	150.00 150.00	000000570686
MICHAEL BARNETT	000000300205	21-246323FH	5242123	07/05/23	300.00 300.00	0.00 0.00	300.00 300.00	000000570687
ROSEMARIE BAUER	000000300217	17-243383FH	5242124	07/05/23	200.00 200.00	0.00 0.00	200.00 200.00	000000570688
DAVE & MARGARET BURT	000000300462	17-243774FH	5242125	07/05/23	165.00 165.00	0.00 0.00	165.00 165.00	000000570689
CJ & PATRICIA DIXON	000000300469	17-243774FH	5242126	07/05/23	206.25 206.25	0.00 0.00	206.25 206.25	000000570690
DEVIN BYRD	000000300504	20-245995FH	5242127	07/05/23	134.11 134.11	0.00 0.00	134.11 134.11	000000570691
LLOYD BORON	000000300507	14-41577-FH	5242128	07/05/23	565.00	0.00	565.00	

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[RAP215]		PAYMENT REGISTER - Checks				07/06/23	PAGE	5
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					565.00	0.00	565.00	000000570692
CIRCLE K	000000300517	21-246338FH	5242129	07/05/23	120.00	0.00	120.00	000000570693
					120.00	0.00	120.00	
DALE EBY	000000300518	19-245563FH	5242130	07/05/23	30.76	0.00	30.76	000000570694
					30.76	0.00	30.76	
DB COMPLETE AUTO CAR	000000300521	18-244684FH	5242131	07/05/23	92.31	0.00	92.31	000000570695
					92.31	0.00	92.31	
SAVANNAH CAREY	000000300522	20-246038FH	5242132	07/05/23	100.00	0.00	100.00	000000570696
					100.00	0.00	100.00	
CRIME VICTIM SERVICE	000000300523	21-246566FH	5242133	07/05/23	125.00	0.00	125.00	000000570697
					125.00	0.00	125.00	
NATHAN FITZ	000000300643	21-246326FH	5242134	07/05/23	50.00	0.00	50.00	000000570698
					50.00	0.00	50.00	
JUDITH GABLE	000000300699	19-245540FH	5242135	07/05/23	360.00	0.00	360.00	000000570699
					360.00	0.00	360.00	
JOHN GERWECK	000000300713	13-40525-FH	5242136	07/05/23	300.00	0.00	300.00	000000570700
					300.00	0.00	300.00	
DANIEL GENTILE	000000300718	22-246882FH	5242137	07/05/23	60.00	0.00	60.00	000000570701
					60.00	0.00	60.00	
RON GEORGE	000000300724	11-39298-FH	5242138	07/05/23	40.00	0.00	40.00	000000570702
					40.00	0.00	40.00	
GOODWILL INDUSTRIES	000000300756	19-245556FH	5242139	07/05/23	400.00	0.00	400.00	000000570703
					400.00	0.00	400.00	
CHARLES GREEN	000000300757	17-243876FH	5242140	07/05/23	30.99	0.00	30.99	000000570704
					30.99	0.00	30.99	
THE HARTFORD	000000300868	18-244358FH	5242141	07/05/23	10.00	0.00	10.00	000000570705
					10.00	0.00	10.00	
MICHELLE HILEMAN	000000300871	18-244194FH	5242142	07/05/23	300.00	0.00	300.00	000000570706
					300.00	0.00	300.00	
MCKAYLEE JACOBS	000000300957	22-246885FH	5242143	07/05/23	35.00	0.00	35.00	000000570707
					35.00	0.00	35.00	
KAITLYN JOHNSON	000000300987	21-246606FH	5242144	07/05/23	1350.00	0.00	1350.00	

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/06/23		PAGE	6
Office 001	Main	Bank	BNK001	National City Bank	Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1350.00	0.00	1350.00	000000570708			
MICHELLE JONDRO	000000300994	19-245001FH	5242145	07/05/23	100.00	0.00	100.00				
					100.00	0.00	100.00	000000570709			
KROGER INC.	000000301071	19-245489FH	5242146	07/05/23	900.00	0.00	900.00				
					900.00	0.00	900.00	000000570710			
MONROE BANK & TRUST	000000301270	04-34076-FH	5242147	07/05/23	48.11	0.00	48.11				
					48.11	0.00	48.11	000000570711			
MONROE COUNTY COMMUN	000000301277	04-34080-FH	5242148	07/05/23	48.08	0.00	48.08				
					48.08	0.00	48.08	000000570712			
MONROE CO SHERIFF	000000301290	22-247010FH	5242149	07/05/23	10.00	0.00	10.00				
		20-245936FH	5242150	07/05/23	10.00	0.00	10.00				
					20.00	0.00	20.00	000000570713			
TERRY & ELAINE MILLE	000000301296	17-243774FH	5242151	07/05/23	206.25	0.00	206.25				
					206.25	0.00	206.25	000000570714			
MI DEPT OF CORRECTIO	000000301298	20-245608FH	5242152	07/05/23	100.00	0.00	100.00				
		20-245797FH	5242153	07/05/23	375.00	0.00	375.00				
		12-39937FH	5242154	07/05/23	3502.50	0.00	3502.50				
					3977.50	0.00	3977.50	000000570715			
RYAN MIEKOS	000000301304	20-245967FH	5242155	07/05/23	28.91	0.00	28.91				
					28.91	0.00	28.91	000000570716			
PHILIP MASON	000000301309	22-246796FH	5242156	07/05/23	15.00	0.00	15.00				
					15.00	0.00	15.00	000000570717			
MARCIA O'CONNOR	000000301508	17-243979FH	5242157	07/05/23	412.50	0.00	412.50				
					412.50	0.00	412.50	000000570718			
LANIS PILON	000000301641	17-243774FH	5242158	07/05/23	206.25	0.00	206.25				
					206.25	0.00	206.25	000000570719			
DEBRA SPURLOCK	000000301853	10-38358-FH	5242160	07/05/23	5.44	0.00	5.44				
					5.44	0.00	5.44	000000570720			
RONALD STRIMPEL	000000301950	22-247042FH	5242161	07/05/23	1000.00	0.00	1000.00				
					1000.00	0.00	1000.00	000000570721			
JOYCE & RANDALL TURN	000000302192	19-245157FH	5242162	07/05/23	555.00	0.00	555.00				
					555.00	0.00	555.00	000000570722			
NCUA-AMAC	000000302248	12-40016-FH	5242163	07/05/23	25.00	0.00	25.00				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/06/23		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					25.00	0.00	25.00	000000570723			
USA TRAILER SALES	000000302255	17-243560FH	5242164	07/05/23	100.00	0.00	100.00	000000570724			
					100.00	0.00	100.00				
ROBERT WILSON, JR.	000000302378	19-244947FH	5242165	07/05/23	40.00	0.00	40.00	000000570725			
					40.00	0.00	40.00				
WILLOW GREEN MOBILE	000000302379	22-246945FH	5242166	07/05/23	50.00	0.00	50.00	000000570726			
					50.00	0.00	50.00				
MONROE COUNTY	000000500002	070723 DPR	5242049	07/03/23	573.45	0.00	573.45				
		070723 MPR	5242050	07/03/23	31508.90	0.00	31508.90				
		070723 VPR	5242051	07/03/23	88.84	0.00	88.84				
					32171.19	0.00	32171.19	000000570727			
MONROE COUNTY	000000500003	070723 565	5242052	07/03/23	86.86	0.00	86.86				
		070723 554	5242053	07/03/23	3.65	0.00	3.65				
					90.51	0.00	90.51	000000570728			
MONROE COUNTY GENERA	000000501100	070723 554	5242054	07/03/23	36.13	0.00	36.13				
					36.13	0.00	36.13	000000570729			
MONROE CO.MENTAL HEA	000000501330	JULY2023	5242098	07/03/23	83150.25	0.00	83150.25				
					83150.25	0.00	83150.25	000000570730			
MONROE COUNTY	000000510725	070723 554	5242055	07/03/23	688.74	0.00	688.74				
					688.74	0.00	688.74	000000570731			
MONROE CO. EMP. RETI	000000550200	070723 RET	5242056	07/03/23	20458.33	0.00	20458.33				
		070723 RTC	5242057	07/03/23	2172.42	0.00	2172.42				
		070723 RTD	5242058	07/03/23	1562.90	0.00	1562.90				
		070723 RTS	5242059	07/03/23	13826.36	0.00	13826.36				
					38020.01	0.00	38020.01	000000570732			
AIG VALIC	000000550207	070723 AIG	5242060	07/03/23	75.00	0.00	75.00				
					75.00	0.00	75.00	000000570733			
UNITED WAY OF MONROE	000000550215	070723 UW	5242061	07/03/23	93.00	0.00	93.00				
					93.00	0.00	93.00	000000570734			
POLICE OFFICERS ASSN	000000550231	070723 U01	5242062	07/03/23	3974.40	0.00	3974.40				
		070723 U07	5242063	07/03/23	279.00	0.00	279.00				
		070723 U08	5242064	07/03/23	537.78	0.00	537.78				
		070723 U09	5242065	07/03/23	607.20	0.00	607.20				
		070723 U10	5242066	07/03/23	2162.80	0.00	2162.80				
		070723 U12	5242067	07/03/23	540.00	0.00	540.00				

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
POLICE OFFICERS ASSN	000000550231	070723 U14	5242068	07/03/23	603.31	0.00	603.31	000000570735
		070723 U16	5242069	07/03/23	349.50	0.00	349.50	
		070723 U17	5242070	07/03/23	494.40	0.00	494.40	
		070723 U18	5242071	07/03/23	155.00	0.00	155.00	
					9703.39	0.00	9703.39	
MONROE COUNTY COMMAN	000000550241	070723 9A	5242072	07/03/23	110.00	0.00	110.00	000000570736
					110.00	0.00	110.00	
MONROE COUNTY TPOAM	000000550242	070723 4A	5242073	07/03/23	385.00	0.00	385.00	000000570737
					385.00	0.00	385.00	
TPOAM	000000550243	070723 U03	5242074	07/03/23	231.00	0.00	231.00	000000570738
		070723 U04	5242075	07/03/23	2387.00	0.00	2387.00	
		070723 U11	5242076	07/03/23	155.00	0.00	155.00	
		070723 U13	5242077	07/03/23	124.00	0.00	124.00	
					2897.00	0.00	2897.00	
MONROE CO DEPUTY SHE	000000550244	070723 1A	5242078	07/03/23	710.00	0.00	710.00	000000570739
					710.00	0.00	710.00	
MO CO CORRECTION OFF	000000550248	070723 10A	5242079	07/03/23	376.77	0.00	376.77	000000570740
					376.77	0.00	376.77	
LOCAL 517, UTILITY W	000000550250	070723 U02	5242080	07/03/23	630.00	0.00	630.00	000000570741
					630.00	0.00	630.00	
MONROE CO CORRECTION	000000550252	070723 17A	5242081	07/03/23	106.25	0.00	106.25	000000570742
					106.25	0.00	106.25	
UAW LOCAL 723	000000550270	070723 U06	5242082	07/03/23	413.69	0.00	413.69	000000570743
					413.69	0.00	413.69	
MONROE COUNTY ASSIST	000000550274	070723 14A	5242083	07/03/23	150.00	0.00	150.00	000000570744
					150.00	0.00	150.00	
GREAT-WEST LIFE & AN	000000550280	070723 GWE	5242084	07/03/23	7057.35	0.00	7057.35	000000570745
					7057.35	0.00	7057.35	
AXA EQUITABLE	000000550285	070723 EQU	5242085	07/03/23	475.00	0.00	475.00	000000570746
					475.00	0.00	475.00	
MICHIGAN DEPARTMENT	000000550291	070723 LEV	5242086	07/03/23	546.15	0.00	546.15	000000570747
					546.15	0.00	546.15	
MONROE CO.UNEMPLOYME	000000550310	070723 565	5242087	07/03/23	70.82	0.00	70.82	
		070723 554	5242088	07/03/23	2.13	0.00	2.13	

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Office 001	Main	Bank	BNK001	National City Bank		Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					72.95	0.00	72.95	000000570748			
MONROE COUNTY WORKER	000000550315	070723 554	5242089	07/03/23	1.59	0.00	1.59	000000570749			
					1.59	0.00	1.59				
MONROE CO.LONG TERM	000000550320	070723 565	5242090	07/03/23	520.90	0.00	520.90				
		070723 554	5242091	07/03/23	20.50	0.00	20.50				
					541.40	0.00	541.40	000000570750			
MONROE CO.RETIREE HE	000000550325	070723 CRH	5242092	07/03/23	513.26	0.00	513.26				
		070723 DRH	5242093	07/03/23	496.14	0.00	496.14				
		070723 RHC	5242094	07/03/23	5441.48	0.00	5441.48				
		070723 SRH	5242095	07/03/23	4064.06	0.00	4064.06				
					10514.94	0.00	10514.94	000000570751			
DEPARTMENT OF THE TR	000000550339	06/2023	5242232	07/05/23	3651.00	0.00	3651.00				
					3651.00	0.00	3651.00	000000570752			
STATE OF MICH-DEPT O	000000602058	JUNE2023	5242174	07/05/23	6150.61	0.00	6150.61				
					6150.61	0.00	6150.61	000000570753			
JAMES BENNETT	000000710015	05/24/23	5242027	06/30/23	13.56	0.00	13.56				
					13.56	0.00	13.56	000000570754			
HOBBY NELS	000000710207	06/14/23	5242028	06/30/23	0.79	0.00	0.79				
					0.79	0.00	0.79	000000570755			
LLOYD W CONNER	000000711369	06/14/23	5242029	06/30/23	7.34	0.00	7.34				
					7.34	0.00	7.34	000000570756			
NICHOLAS STEVEN GUTH	000000713242	06/14/23	5242030	06/30/23	26.33	0.00	26.33				
					26.33	0.00	26.33	000000570757			
KEITH MASSERANT	000000715024	05/24/23	5242031	06/30/23	7.53	0.00	7.53				
					7.53	0.00	7.53	000000570758			
ANTHONY R. TRUJILLO	000000717650	06/14/23	5242032	06/30/23	8.38	0.00	8.38				
					8.38	0.00	8.38	000000570759			
CARL J. SCHMIDT	000000721904	6/18-7/1/23	5242033	06/30/23	2736.45	0.00	2736.45				
					2736.45	0.00	2736.45	000000570760			
SKYE GHESQUIRE	000000730443	6033RST	5242037	07/03/23	965.00	0.00	965.00				
					965.00	0.00	965.00	000000570761			
SCOTT GOOCHER	000000730449	6037RST	5242040	07/03/23	25.00	0.00	25.00				
					25.00	0.00	25.00	000000570762			
HUNTINGTON BANK	000000730544	6032RST	5242036	07/03/23	100.00	0.00	100.00				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/06/23		PAGE 10	
Office 001	Main	Bank	BNK001	National City Bank		Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					100.00	0.00	100.00	000000570763			
TODD AND LISA JONES	000000730705	6031RST	5242035	07/03/23	50.00	0.00	50.00	000000570764			
					50.00	0.00	50.00	000000570764			
KARA LILY	000000730826	6036RST	5242039	07/03/23	5.00	0.00	5.00	000000570765			
					5.00	0.00	5.00	000000570765			
JANICE ROBINSON	000000731851	6034RST	5242038	07/03/23	32.00	0.00	32.00	000000570766			
					32.00	0.00	32.00	000000570766			
LINDA BETZ	000000820746	063023	5242226	07/05/23	91.63	0.00	91.63	000000570767			
					91.63	0.00	91.63	000000570767			
STACEY MCCOY	000000823525	063023	5242227	07/05/23	75.33	0.00	75.33	000000570768			
					75.33	0.00	75.33	000000570768			
CARI GRAHL	000000823645	062923	5242228	07/05/23	27.51	0.00	27.51	000000570769			
					27.51	0.00	27.51	000000570769			
SHELLY JOHNSON	000000824585	063023	5242229	07/05/23	43.89	0.00	43.89	000000570770			
					43.89	0.00	43.89	000000570770			
JENNIFER PFEIFFER	000000826692	063023	5242230	07/05/23	7.86	0.00	7.86	000000570771			
					7.86	0.00	7.86	000000570771			
CAROLINA RIOS	000000827078	062923	5242231	07/05/23	13.76	0.00	13.76	000000570772			
					13.76	0.00	13.76	000000570772			
TROVER SOLUTIONS	CLERK/REGIST	15-242314FH	5242177	07/05/23	1010.11	0.00	1010.11	000000570773			
					1010.11	0.00	1010.11	000000570773			
ANTHONY DAILEY	CLERK/REGIST	15.242314FH	5242178	07/05/23	489.89	0.00	489.89	000000570774			
					489.89	0.00	489.89	000000570774			
RALPH LASHAWAY	CLERK/REGIST	17-243876FH	5242168	07/05/23	169.01	0.00	169.01	000000570775			
					169.01	0.00	169.01	000000570775			
MARK ALLAN OSBORN #4	CLERK/REGIST	17-244133FC	5242169	07/05/23	203.82	0.00	203.82	000000570776			
					203.82	0.00	203.82	000000570776			
BUSCEMIS PIZZA	CLERK/REGIST	18-244563FH	5242179	07/05/23	400.00	0.00	400.00	000000570777			
					400.00	0.00	400.00	000000570777			
PROGRESSIVE CASUALTY	CLERK/REGIST	19-245563FH	5242171	07/05/23	61.55	0.00	61.55	000000570778			
					61.55	0.00	61.55	000000570778			
JAMES GROSS	CLERK/REGIST	20-245967FH	5242176	07/05/23	172.35	0.00	172.35				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/06/23		PAGE	11
Office 001	Main	Bank	BNK001	National City Bank		Run 005268	Payment Date 07/07/23	Pay-thru Date 07/05/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					172.35	0.00	172.35	000000570779			
FRED SAUNDERS	CLERK/REGIST	22-246763FH	5242167	07/05/23	923.42	0.00	923.42	000000570780			
					923.42	0.00	923.42				
SAMUEL SORRELL	CLERK/REGIST	22-246940FH	5242170	07/05/23	100.00	0.00	100.00	000000570781			
					100.00	0.00	100.00				
JEFFERY FORD	CLERK/REGIST	22-246999FH	5242172	07/05/23	200.00	0.00	200.00	000000570782			
					200.00	0.00	200.00				
JAMES MATTHEW HUDOK	CLERK/REGIST	22-247103FH	5242175	07/05/23	109.00	0.00	109.00	000000570783			
					109.00	0.00	109.00				
FRANCO DIVETTA	CLERK/REGIST	22-247106FH	5242159	07/05/23	1000.00	0.00	1000.00	000000570784			
					1000.00	0.00	1000.00				
JUDITH ANN NOLAN	TREASURER	JULY 2023	5242041	07/03/23	81.75	0.00	81.75	000000570785			
					81.75	0.00	81.75				
WENDELL TACKETT &	TREASURER	2022 PRE	5242205	07/05/23	2117.97	0.00	2117.97	000000570786			
					2117.97	0.00	2117.97				
DEREK E RUNYON	TREASURER	22 PRE	5242211	07/05/23	1336.05	0.00	1336.05	000000570787			
					1336.05	0.00	1336.05				
MICHAEL R & JENNIFER	TREASURER	PRE 20-22	5242214	07/05/23	7740.89	0.00	7740.89	000000570788			
					7740.89	0.00	7740.89				
JOHN PRIBYL	TREASURER	PRE 2022	5242208	07/05/23	1267.87	0.00	1267.87	000000570789			
					1267.87	0.00	1267.87				
BANK BNK001 - TOTAL					407048.68	0.00	407048.68	*			
OFFICE 001 - TOTAL					407048.68	0.00	407048.68	**			

NON CLAIM RUN 07/14/23

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

07/13/23

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PARAMETERS FOR PAYMENT RUN NUMBER 005272

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 07/14/23

[RAP215]		PAYMENT REGISTER - Checks				07/13/23	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005272	Payment Date 07/14/23	Pay-thru Date 07/12/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	07012023	5242320	07/12/23	19.49	0.00	19.49	000000570790
		734R0110210	5242349	07/12/23	224.00	0.00	224.00	
					243.49	0.00	243.49	
AT&T MOBILITY	000000010026	07142023	5242343	07/12/23	5396.79	0.00	5396.79	000000570791
					5396.79	0.00	5396.79	
THE ASU GROUP	000000010200	JUNE2023	5242318	07/12/23	27289.52	0.00	27289.52	000000570792
					27289.52	0.00	27289.52	
ASH SENIOR CITIZEN C	000000012750	30706101008	5242267	07/11/23	2258.61	0.00	2258.61	000000570793
					2258.61	0.00	2258.61	
AUTOMATIC DATA PROCE	000000012850	637294687	5242319	07/12/23	133.00	0.00	133.00	000000570794
					133.00	0.00	133.00	
REPUBLIC SERVICE OF	000000020010	003560305	5242242	07/11/23	9422.80	0.00	9422.80	000000570795
					9422.80	0.00	9422.80	
BEDFORD SENIOR CITIZ	000000020400	30707111613	5242269	07/11/23	31388.27	0.00	31388.27	000000570796
					31388.27	0.00	31388.27	
CHARTER COMMUNICATIO	000000030566	00543840107	5242323	07/12/23	128.79	0.00	128.79	000000570797
		00543510107	5242324	07/12/23	260.14	0.00	260.14	
		00544220107	5242325	07/12/23	219.98	0.00	219.98	
					608.91	0.00	608.91	
COMCAST CABLEVISION	000000031085	0092098	5242278	07/11/23	480.20	0.00	480.20	000000570798
					480.20	0.00	480.20	
CONSUMERS ENERGY	000000031502	07012023	5242326	07/12/23	295.36	0.00	295.36	000000570799
		07022023	5242327	07/12/23	254.50	0.00	254.50	
					549.86	0.00	549.86	
CONTINENTAL SERVICES	000000031545	RC11105	5242344	07/12/23	11540.40	0.00	11540.40	000000570800
					11540.40	0.00	11540.40	
DELTA DENTAL PLAN OF	000000040250	1295880	5242321	07/12/23	2784.05	0.00	2784.05	000000570801
		1297487	5242361	07/12/23	2910.24	0.00	2910.24	
					5694.29	0.00	5694.29	
DTE ENERGY	000000040603	92000480154	5242282	07/11/23	221.60	0.00	221.60	000000570802
		06302023	5242322	07/12/23	109.16	0.00	109.16	
					330.76	0.00	330.76	
FRENCHTOWN SENIOR CI	000000061050	30710030014	5242270	07/11/23	36611.17	0.00	36611.17	
		30710033216	5242271	07/11/23	5089.07	0.00	5089.07	

NON CLAIM RUN 07/14/23

[RAP215]		PAYMENT REGISTER - Checks				07/13/23	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005272	Payment Date 07/14/23	Pay-thru Date 07/12/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					41700.24	0.00	41700.24	000000570803
FRENCHTOWN WATER	000000061055	1539#6 0623	5242350	07/12/23	79.17	0.00	79.17	
		1531D062123	5242351	07/12/23	63.93	0.00	63.93	
		1531C062123	5242352	07/12/23	48.69	0.00	48.69	
		1531B062123	5242353	07/12/23	117.27	0.00	117.27	
		1531A062123	5242354	07/12/23	33.45	0.00	33.45	
		1525_062123	5242355	07/12/23	56.31	0.00	56.31	
					398.82	0.00	398.82	000000570804
INMATE CALLING SOLUT	000000090396	095901	5242347	07/12/23	5414.88	0.00	5414.88	
		096803	5242348	07/12/23	1518.39	0.00	1518.39	
					6933.27	0.00	6933.27	000000570805
LAKE ERIE TRANSIT CO	000000120125	642	5242357	07/12/23	300.00	0.00	300.00	
					300.00	0.00	300.00	000000570806
AARON JOHN ADAMS	000000120490	2440	5242316	07/11/23	980.00	0.00	980.00	
					980.00	0.00	980.00	000000570807
MICHIGAN GAS UTILITI	000000131350	0615717003	5242283	07/11/23	35.71	0.00	35.71	
					35.71	0.00	35.71	000000570808
SYSCO DETROIT LLC	000000131804	558436781	5242333	07/12/23	1355.70	0.00	1355.70	
		558436782	5242334	07/12/23	153.71	0.00	153.71	
		558436783	5242335	07/12/23	86.97	0.00	86.97	
		558421283	5242336	07/12/23	1798.70	0.00	1798.70	
		558436784	5242337	07/12/23	932.83	0.00	932.83	
		558369337	5242338	07/12/23	14.29	0.00	14.29	
					4342.20	0.00	4342.20	000000570809
MILAN SENIORS FOR HE	000000131835	30707113715	5242272	07/11/23	3774.78	0.00	3774.78	
		30707032017	5242273	07/11/23	1232.00	0.00	1232.00	
		30707012616	5242274	07/11/23	1417.00	0.00	1417.00	
					6423.78	0.00	6423.78	000000570810
MONROE FAMILY YMCA	000000132435	30710043117	5242276	07/11/23	720.00	0.00	720.00	
					720.00	0.00	720.00	000000570811
MONROE FAMILY YMCA	000000132435	30711101107	5242275	07/11/23	3128.92	0.00	3128.92	
					3128.92	0.00	3128.92	000000570812
MONROE CO.HEALTH INS	000000132450	JUNE2023	5242328	07/12/23	128261.71	0.00	128261.71	
		JUNE.2023	5242329	07/12/23	-64815.63	0.00	-64815.63	
		JUL-SEP2023	5242331	07/12/23	641734.62	0.00	641734.62	
					705180.70	0.00	705180.70	000000570813
MONROE SENIOR CITIZE	000000133450	30707110611	5242277	07/11/23	40860.00	0.00	40860.00	

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[RAP215]		PAYMENT REGISTER - Checks				07/13/23	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005272	Payment Date 07/14/23	Pay-thru Date 07/12/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					40860.00	0.00	40860.00	000000570814
PRAIRIE FARMS DAIRY,	000000161170	9005525	5242339	07/12/23	146.03	0.00	146.03	
		9098895	5242341	07/12/23	119.59	0.00	119.59	
					265.62	0.00	265.62	000000570815
VARIPRO	000000161454	AUG2023	5242340	07/12/23	127869.97	0.00	127869.97	
					127869.97	0.00	127869.97	000000570816
SOUTHEASTERN DISPUTE	000000192304	548	5242238	07/07/23	450.00	0.00	450.00	
		546	5242239	07/07/23	450.00	0.00	450.00	
		547	5242240	07/07/23	450.00	0.00	450.00	
					1350.00	0.00	1350.00	000000570817
STATE OF MICHIGAN	000000192620	551-619624	5242346	07/12/23	300.00	0.00	300.00	
					300.00	0.00	300.00	000000570818
STATE OF MICHIGAN	000000192705	JUNE 2023	5242246	07/11/23	22090.00	0.00	22090.00	
		JUNE 23	5242247	07/11/23	2276.89	0.00	2276.89	
		2023 JUNE	5242248	07/11/23	4175.00	0.00	4175.00	
		23 JUNE	5242249	07/11/23	1330.00	0.00	1330.00	
		JUNE2023	5242250	07/11/23	2693.89	0.00	2693.89	
		JUNE23	5242251	07/11/23	325.00	0.00	325.00	
		JUN 2023	5242252	07/11/23	45.00	0.00	45.00	
		JUN23	5242253	07/11/23	222.12	0.00	222.12	
		23JUNE	5242255	07/11/23	860.00	0.00	860.00	
		2023JUNE	5242256	07/11/23	8557.33	0.00	8557.33	
					42575.23	0.00	42575.23	000000570819
TELNET WORLDWIDE, IN	000000200250	12024	5242317	07/12/23	248.54	0.00	248.54	
					248.54	0.00	248.54	000000570820
UNITED PARCEL SERVIC	000000210200	X1253	5242243	07/11/23	11.38	0.00	11.38	
		X1263	5242244	07/11/23	11.38	0.00	11.38	
		0000EY9780	5242345	07/12/23	6.01	0.00	6.01	
					28.77	0.00	28.77	000000570821
VERIZON WIRELESS	000000220156	9938617718	5242245	07/11/23	710.10	0.00	710.10	
		9937961084	5242287	07/11/23	299.62	0.00	299.62	
					1009.72	0.00	1009.72	000000570822
WEX BANK	000000230425	90190898	5242284	07/11/23	649.58	0.00	649.58	
					649.58	0.00	649.58	000000570823
CITY OF LUNA PIER TR	000000400151	JUNE 2023	5242305	07/11/23	198.00	0.00	198.00	
					198.00	0.00	198.00	000000570824
MONROE COUNTY FINANC	000000500251	4325	5242356	07/12/23	203.99	0.00	203.99	

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/13/23		PAGE 5	
Office 001	Main	Bank	BNK001	National City Bank		Run 005272	Payment Date 07/14/23	Pay-thru Date 07/12/23				
Vendor Name		Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount		Payment Number		
						203.99	0.00	203.99		000000570825		
BEDFORD TOWNSHIP		000000510201	JUNE 2023	5242307	07/11/23	2321.55	0.00	2321.55				
						2321.55	0.00	2321.55		000000570826		
ERIE TOWNSHIP		000000510204	JUNE 2023	5242308	07/11/23	6010.50	0.00	6010.50				
						6010.50	0.00	6010.50		000000570827		
FRENCHTOWN TOWNSHIP		000000510206	JUNE 2023	5242309	07/11/23	597.96	0.00	597.96				
						597.96	0.00	597.96		000000570828		
MONROE TOWNSHIP		000000510211	JUNE 2023	5242310	07/11/23	24.75	0.00	24.75				
						24.75	0.00	24.75		000000570829		
WHITEFORD TOWNSHIP		000000510214	JUNE 2023	5242311	07/11/23	33.00	0.00	33.00				
						33.00	0.00	33.00		000000570830		
MONROE CITY		000000510302	JUNE 2023	5242304	07/11/23	2600.94	0.00	2600.94				
						2600.94	0.00	2600.94		000000570831		
PETERSBURG CITY		000000510303	JUNE 2023	5242306	07/11/23	160.05	0.00	160.05				
						160.05	0.00	160.05		000000570832		
CARLETON VILLAGE		000000510400	JUNE 2023	5242312	07/11/23	1800.15	0.00	1800.15				
						1800.15	0.00	1800.15		000000570833		
DUNDEE VILLAGE		000000510401	JUNE 2023	5242314	07/11/23	5269.87	0.00	5269.87				
						5269.87	0.00	5269.87		000000570834		
SO. ROCKWOOD VILLAGE		000000510404	JUNE 2023	5242315	07/11/23	6186.97	0.00	6186.97				
						6186.97	0.00	6186.97		000000570835		
STATE OF MICHIGAN		000000601403	2NDQRT2023	5242330	07/12/23	13063.13	0.00	13063.13				
						13063.13	0.00	13063.13		000000570836		
STATE OF MICHIGAN		000000601950	JUNE 2023	5242254	07/11/23	50.00	0.00	50.00				
						50.00	0.00	50.00		000000570837		
STATE OF MI-DEPT OF		000000601952	072023	5242313	07/11/23	9471.68	0.00	9471.68				
						9471.68	0.00	9471.68		000000570838		
STATE OF MICHIGAN		000000602057	JUNE 2023	5242257	07/11/23	18159.46	0.00	18159.46				
						18159.46	0.00	18159.46		000000570839		
KIMBERLY DONAHEY		000000720388	28	5242358	07/12/23	2061.25	0.00	2061.25				
						2061.25	0.00	2061.25		000000570840		
KARA LILY		000000730826	6039RST	5242235	07/07/23	20.00	0.00	20.00				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/13/23		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005272	Payment Date 07/14/23	Pay-thru Date 07/12/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					20.00	0.00	20.00	000000570841			
MEADOWBROOK ESTATES	000000731245	6038RST	5242236	07/07/23	10.00	0.00	10.00	000000570842			
					10.00	0.00	10.00	000000570843			
JOHNATHON TEMPLIN	000000732012	6035RST	5242237	07/07/23	10.00	0.00	10.00	000000570844			
					10.00	0.00	10.00	000000570845			
JANNA HILL	000000824147	07102023	5242332	07/12/23	21825.92	0.00	21825.92	000000570846			
					21825.92	0.00	21825.92	000000570847			
AT & T	000000903800	73438415380	5242268	07/11/23	124.68	0.00	124.68	000000570848			
					124.68	0.00	124.68	000000570849			
MONROE HOUSING COMMI	FAIRVIEW	07072023	5242342	07/12/23	86.00	0.00	86.00	000000570850			
					86.00	0.00	86.00	000000570851			
ANDREW & DENA GONIEA	TREASURER	PRE 2022	5242234	07/06/23	1613.43	0.00	1613.43	000000570852			
					1613.43	0.00	1613.43	000000570853			
PAMELA DAVIS	TREASURER	OR#99759	5242241	07/07/23	22.66	0.00	22.66	000000570854			
					22.66	0.00	22.66	000000570855			
ALEXANDRIA TURBETT	TREASURER	2022 PRE	5242289	07/11/23	1037.89	0.00	1037.89	000000570856			
					1037.89	0.00	1037.89	000000570857			
DAVID DROUILLARD	TREASURER	19-21 PRE	5242290	07/11/23	1351.74	0.00	1351.74	000000570858			
					1351.74	0.00	1351.74	000000570859			
PHILLIP RAY & JENNA	TREASURER	2022 PRE	5242285	07/11/23	1156.07	0.00	1156.07	000000570860			
					1156.07	0.00	1156.07	000000570861			
ANTHONY D MAJTYKA	TREASURER	PRE 20-2022	5242286	07/11/23	2571.02	0.00	2571.02	000000570862			
					2571.02	0.00	2571.02	000000570863			
BRIANNA MADLOCK	TREASURER	PRE 2022	5242288	07/11/23	1034.75	0.00	1034.75	000000570864			
					1034.75	0.00	1034.75	000000570865			
AMBER N & SHAUN A DA	TREASURER	20-22 PRE	5242360	07/12/23	1041.72	0.00	1041.72	000000570866			
					1041.72	0.00	1041.72	000000570867			
GREGORY L. GREEN	TREASURER	2022 PRE	5242359	07/12/23	1208.70	0.00	1208.70	000000570868			
					1208.70	0.00	1208.70	000000570869			
BANK BNK001 - TOTAL					1181965.80	0.00	1181965.80	*			
OFFICE 001 - TOTAL					1181965.80	0.00	1181965.80	**			



MONROE COUNTY LAND BANK AUTHORITY
51 SOUTH MACOMB ST.
MONROE, MI 48161

July 12, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 East Second St.
Monroe, MI 48161

Re: Blight Elimination Grant- Round Three

Dear Chairman Brant and Members of the Board:

There is funding that is available to eliminate blight that has been established with federal American Rescue Plan funds. The Monroe County Land Bank Authority has been awarded \$500,000.00 for future projects. The Monroe County Land Bank Authority has until **August 1, 2023** to accept or deny the award. No matching funds are required.

I respectfully request the Board's approval of this grant for future projects and would ask for a resolution of support.

The Land Bank Board and will vote to accept or deny the award at its next meeting.

If you have questions, please contact me at (734)-240-7371.

Jesse Stanford
Chairman
Monroe County Land Bank Fast Track Authority

Board of Directors

Susan Corbin
Amy Hovey
Quentin L. Messer, Jr.
Helen J. Lehman
Krysta Pate
Lisa Webb Sharpe
Kylee Mitchell Wells



State of Michigan
State Land Bank Authority

Interim Executive Director

Joseph Rivet

July 11, 2023

Monroe County Land Bank Authority
Attn: Jesse Stanford

Re: Blight Elimination Program Round Three Award

Dear Jesse:

Pursuant to Public Act No. 1 of 2023 (Act), the Michigan legislature established a Blight Elimination Program with federal ARP funds. The Act directed how a portion of the funding was to be granted to local land banks. The Monroe County Land Bank Authority (Grantee) has been designated for a Blight Elimination Grant in the amount of \$500,000. **Congratulations!**

Please be advised that these grant funds are subject to all of the federal requirements for State and Local Fiscal Recovery Funds (SLFRF). As part of the SLFRF, SLBA is required to document the risk assessment and planned monitoring activities of its subrecipients. Included with this letter is the Grantee Risk Assessment form that the Grantee must complete and return if the Grantee elects to accept this award.

Grantee has until **August 1, 2023**, to accept or decline this award and provide the Grantee Risk Assessment form. Please be sure to respond by the August 1st deadline. Should you fail to timely respond, the Grantee shall forfeit the grant funds which shall then be reallocated. If the Grantee is not able or willing to accept and properly utilize the grant funds, please notify the State Land Bank Authority (SLBA) so that the funds may be reallocated. Should the Grantee notify the SLBA that it accepts the funds on or before August 1st, a grant agreement will be prepared for execution by the Monroe County Land Bank Authority.

Once the grant agreement is fully executed, the Grantee may propose and submit projects to the SLBA for approval. Projects may not be initiated prior to SLBA written approval. All grant funds shall be disbursed to Grantees on a reimbursement basis. The procedures for reimbursement will be detailed in the grant agreement and other correspondence.

The SLBA looks forward to your response and working with you to address blight in the State of Michigan. If you have any questions, please feel free to contact me directly at 517-256-1713 or robacha2@michigan.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Adam Robach", followed by a horizontal line.

Adam Robach
Property Analyst

RESOLUTION IN SUPPORT OF THE GRANT ACCEPTANCE FOR THE BLIGHT ELIMINATION PROGRAM- ROUND THREE

I. Statements in Support of Resolution

THE COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF MONROE, STATE OF MICHIGAN, HEREBY PROCLAIMS:

WHEREAS, the Michigan Land Bank Fast Track Authority was created as a public body corporate and politic within the Michigan Department of Energy, Labor and Economic Growth, a principal department of the executive branch of the state government, under the Land Bank Fast Track Act, Act No. 258 of the Public Acts of 2003.

WHEREAS, the County Treasurer, with the Monroe County Board of Commissioners' approval, has entered into such intergovernmental agreement under the Act and established the Monroe County Land Bank Authority ("Authority"), which was created on or about February 1, 2012.

WHEREAS, the County's goals include economic development and the willingness to work together with its local units of government.

WHEREAS, the Blight Elimination Grant has already been awarded to be pursued and executed by the Chairman of the Monroe County Land Bank (County Treasurer) and must be accepted or denied by August 1, 2023.

WHEREAS, the Blight Elimination Grant must be applied for by Land Banks in Counties that are serviced by a Land Bank. The Monroe County Land Bank Authority requests the support from the Board of Commissioners to accept for the Blight Elimination Grant that could award the Monroe County Land Bank with \$500,000.00 for future identified projects with no matching funds required.

II. Resolution

THEREFORE BE IT RESOLVED that the Monroe County Board of Commissioners hereby approves the request to accept the Blight Elimination Grant that could award the Monroe County Land Bank with \$500,000.00 for future identified projects with no matching funds required.

This Resolution was adopted by the Monroe County Board of Commissioners at a regular meeting held at the Monroe County Board Chambers, Monroe County Courthouse, Monroe County, Michigan, by a vote of a majority of the membership of the County Board of Commissioners, on the 18th day of July 2023.

This Resolution was offered by _____, and supported by _____.

A Roll Call Was Taken As Follows:

YES:

NO:

ABSTAIN:

EXCUSED:

The Resolution Was Declared Adopted.

Mark Brant, Chairman
Monroe County Board of Commissioners

ATTEST:

Annamarie Osment
Monroe County Clerk

M.A.N.T.I.S.
Monroe Area Narcotics Team and Investigative Services
300 Jones Avenue
Monroe, MI 48161
734-240-2605

July 7, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, MI. 48161

Re: FY23-24, Byrne Justice Assistance Grant Application Request

Dear Chairman Brant and Members of the Board:

The Monroe Area Narcotics Team and Investigative Services is requesting approval to submit a Byrne Justice Assistance Grant (JAG) application to the Michigan State Police, Grants Management Section, Byrne JAG Unit.

The grant provides significant funding for our office and covers a substantial part of our operating costs, vehicle costs, as well as a part time administrative assistant position. We are the only agency in the county that can focus entirely on battling illegal narcotics and we are the sole multijurisdictional task for in Monroe County. The team's primary purpose is to combat the illegal trafficking of narcotics, and to end the staggering number of overdose deaths and reduce the violent crime it creates.

There are no matching funds required by this grant. I respectfully ask the Board of Commissioners' approval to apply for 2023-2024 fiscal year for the amount of \$75,352.00.

If you have any questions regarding our request, you may contact me by telephone or email.

Thank you in advance for your consideration of this request.

Sincerely,



D/Lt. James Jarrett
Michigan State Police MANTIS
Office: 734-240-2605
Cell: 734-625-7138
jarrettj@michigan.gov

Byrne JAG Budget Narrative

2023 BYRNE JAG BUDGET REQUEST- \$75,352

Supplies and Material Expense: \$500

Part-time employee: \$42,881

Other Expenses: \$31,971

Participating MANTIS agencies are unable to provide line-item budgeting for operational expenses and vehicle expenses. MANTIS forfeiture fund dollars normally are utilized for the purchase of drug related evidence/information, salary/fringe benefits for support staff, training, fees charged by Monroe County Prosecutor's Office when forfeiture cases are contested, and other day to day expenses. In addition, the need for specialized technology equipment to conduct investigations has resulted in costs increases over the past several years that need to be covered by forfeiture fund dollars. Agencies provide the cost of the officer assigned to the team, but generally do not provide a vehicle, or the required specialized equipment needed. There has been a decrease in MANTIS forfeiture revenue, due in part to the reduction in forfeiture funds seized and MANTIS operating solely on forfeiture funds. The funding at this time would permit the continued operation of MANTIS so we can continue to improve the public safety and quality of life in Monroe County. The cost for most categories were calculated based on current or anticipated costs for 2024. Most of the expenses have set amounts for the year but MANTIS will continue to evaluate on a quarterly basis the most cost-effective ways to operate MANTIS.

SUPPLIES AND MATERIALS TOTAL EXPENSE \$500

OFFICE SUPPLIES - \$500

Office supplies needed to maintain daily operations. Printer cartridges, external hard drives, paper, pens, blank BD-R-DL Blu-Ray and DVD discs to provide digital evidence to Monroe County Prosecutor's Office for prosecution of criminal cases.

PART-TIME EMPLOYEE - \$42,881

\$39,936 – One (1) administrative part time employee: \$24.00 x 1664 hours.

\$2,945 – Fringes for part time employee.

OTHER EXPENSES - \$31,971

VEHICLES - \$13,500

\$5,400 - Fuel, Gas, Oil, and minor maintenance for (9) undercover vehicles.

\$4,500 - Insurance - Full coverage insurance for (9) MANTIS owned undercover vehicles

\$3,600 – Vehicle Repairs - Vehicle repairs not covered by insurance for MANTIS vehicles.

FINANCIAL MANAGEMENT - \$6,200

CENTRAL SERVICE - OVERHEAD COST. MANTIS's fiduciary is Monroe County. The overhead costs are the allocation of Monroe County Central Service Departments benefiting from using the Cost Allocation Plan (CAP) prepared by Maximus. MANTIS receives services from County Administrator, Finance Department and County Treasurer Department who utilize CAP on behalf of MANTIS. One-time annual fee.

CONTRACTS/EQUIPMENT - \$12,271

\$1,764 - RICOH EQUIPMENT CONTRACT - Copy/scan/fax machine used for daily operations, \$147 per month x 12 = \$1,764.

\$2,323 - COVERT TRACKER CONTRACT - Investigative tool used to track suspects. Renewal (1 year) of unlimited five second updates and annual subscription to access the Covert Track mapping product device, 4 devices. One-time annual fee.

\$3,600 - CELL PHONES - Cell phones are used by officers assigned to the Monroe County Office. The cell phones are not only used by the officers for daily communication with other officers and informants, but the team also use them to communicate during surveillance and undercover purchases. 7 devices/phones = \$300 per month x 12 = \$3,600.

\$4,584 - COMCAST PHONE/INTERNET - Cable, Internet, Office Phones (office phones at the Monroe County office enables the public to leave valuable tip information that assist in identifying local drug dealers). Averages \$382 per month for all three services x 12 = \$4,584.



38th Judicial Circuit Court - Family Division

~JUVENILE AND DOMESTIC RELATIONS SECTIONS~

July 10, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, MI 48161

Re: Acceptance of Child and Parent Legal Representation (CPLR) grant for FY 2024

Dear Chairman Brant and Commissioners:

This correspondence is on behalf of the 38th Judicial Circuit Court, Family Division - Juvenile Section, requesting your confirmation and authorization for the application and acceptance of a FY24 (October 1, 2023-September 30, 2024) grant allocation of \$62,500. This funding has been awarded to Monroe County through the Michigan Department of Health and Human Services (MDHHS) and made possible by their Child and Parent Legal Representation (CPLR) grant. This is the continuation of a grant previously awarded to us, and it is the next fiscal year's allocation award.

The grant's goal is to help ensure families and children in the child welfare system receive quality legal services at all stages of child protective proceedings. The court has been challenged and continues to face difficulties attracting court-appointed attorneys to fulfill the Court's obligation to ensure appropriate legal services. The Court's current roster includes an average of twelve (12) lawyers at any given time who consistently accept this case type. The grant provides funds that will allow us to increase the hourly rate to \$145 beginning October 1, 2023 and can be implemented without an additional appropriation to the family court budget for 2023. An added benefit is that there is no "county match" of funds for this grant.

The court also seeks to increase the hourly rate for court-appointed attorneys in other family court and probate court matters in order to remain consistent with the rates that County assigned counsel will be paid in the criminal courts under contract with the Indigent Defense Office. Our objective seeks to ensure that quality legal services are provided to all court users regardless of the type of case they are involved in. The impact to the general fund is anticipated to be approximately \$217,914 for fiscal year 24. The court recognizes that this is a substantial increase, however, we have been consistently under-budget for the past 2 budget years, largely due to increased court efficiencies and effective policy and procedure.

If you have any questions regarding our request, you may contact Melissa Strong, probate court administrator, at 734-240-7350. Melissa will also be in attendance at your meeting to answer any questions. I can also be available at your request.

Thank you for your consideration and continued support of quality legal representation of Monroe County children and families.

Sincerely,

A handwritten signature in blue ink, appearing to read "Cheryl E. Lohmeyer".

Hon. Cheryl E. Lohmeyer

Chief Probate Judge, Presiding Judge of 38th Circuit Court, Family Division, Juvenile Section

C: Michael Bosanac - County Administrator - Monroe County
Aundrea Armstrong - Asst. County Administrator - Monroe County
Sue Maier - Director, Fiscal Services, Monroe County

Child and Parent Legal Representation - 2024

Facesheet

FOR OFFICE USE ONLY:

Version # _____

APP # _____

1. Demographic Information

- a. Demographic Information Name Monroe County
- b. Organizational Unit
- c. Address Monroe County Courthouse
- d. Address 2 125 East Second Street
- e. City Monroe State MI Zip 48161-2110
- f. Federal ID Number 38-6004873 Reference No. 20280947 Unique Entity Id.
- g. Agency's fiscal year (beginning month and day) January-01
- h. Agency Type
- ☐ Private, Non-Profit ☒ Public
1. Select the appropriate radio button to indicate the agency method of accounting.
- ☒ Accrual
- ☐ Cash
- ☐ Modified Accrual

2. Program / Service Information

- a. Program / Service Information Name Child and Parent Legal Representation - 2024
- b. Is implementing agency same as Demographic Information ☒ Yes ☐ No
- c. Implementing Agency Name
- d. Project Start Date Oct-01-2023 End Date Sep-30-2024
- e. Amount of Funds Allocated \$62,500.00 Project Cost \$250,000.00

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3. Certification / Contacts Information

a. Authorized Official

Name Michael Bosanac
Title County Administrator
Mailing Address 125 E Second St.
City Monroe State MI Zip 48161
Telephone (734) 240-7250 Fax
E-mail Address crystal_comer@monroemi.org

b. Financial Officer

Name Sue Maier
Title Chief Financial Officer
Mailing Address 125 E Second St.
City Monroe State MI Zip 48161
Telephone (734) 240-7259 Fax
E-mail Address sue_maier@monroemi.org

c. Project Director

Name melissa strong
Title Court Administrator
Mailing Address 125 E Second St.
City Monroe State mi Zip 48161
Telephone (734) 240-7350 Fax
E-mail Address melissa_strong@monroemi.org

Certifications

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APP # _____

4. Assurances and Certifications

A. SPECIAL CERTIFICATIONS

- a. ☒ By checking this box, the individual or officer certifies that the individual or officer is authorized to approve this grant application for submission to the Department of Health and Human Services on behalf of the responsible governing board, official or Grantee.
- b. ☒ By checking this box, the individual or officer certifies that the individual or officer is authorized to sign the agreement on behalf of the responsible governing board, official or Grantee.

B. State of Michigan Information Technology Information Security Policy

- 1. By checking the following boxes, the Grantee acknowledges compliance with State of Michigan Information Technology Information Security Policy* and provides the following assurances:
 - a. ☒ The Grantee Project Director will be notified within 24 hours when its users are terminated or transferred or immediately if after an unfriendly separation.
 - b. ☒ The Grantee Project Director will annually review and certify user accounts to verify the user's access is still required and the user is assigned the appropriate permissions.
 - c. ☒ The Grantee Project Director will remove user's access within 48 hours of notification when users are terminated or transferred, or immediately if after an unfriendly separation.
 - d. ☒ After 120 days of inactivity, when the user attempts to log into their account they will receive a message stating their account has been deactivated, and the user will have to request the account be reinstated.

*Policy available at https://www.michigan.gov/documents/dmb/1340_193162_7.pdf

Narrative

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5. Program Synopsis

The 38th Judicial Circuit Court, Family Division, Juvenile Section will use federal funding to enhance quality legal representation in child protective proceedings through two actions:

- 1) We will compensate attorneys to attend training;
- 2) We will increase attorney pay.

With regard to #1, attorneys will be compensated at an hourly rate of \$145/hour for time spent attending court-approved training sessions (online or in person.) The cost of training registration and/or mileage may be reimbursed upon request and availability of grant funding. Training would be focused on educating attorneys how to assess and engage with children and families who are involved in child protective proceedings. Attorneys could also be trained on how to identify sexual abuse dynamics; how trauma affects brain development; how perpetrators groom children; and how to listen and help a child who discloses abuse. There are many other topics that would be relevant to attorneys and are topics that they have typically not had any training on.

With regard to initiative #2, enhancing compensation for attorneys and LGALs will ensure the court can continue to maintain high quality attorneys for child protective proceedings. We are increasing payment from \$85/hour to \$145/hour.

6. Program Target Area

Counties project will serve (check all that apply):

- | | | |
|--|-------------------------------------|--------------------------------------|
| ☐ Alcona | ☐ Alger | ☐ Allegan |
| ☐ Alpena | ☐ Antrim | ☐ Arenac |
| ☐ Baraga | ☐ Barry | ☐ Bay |
| ☐ Benzie | ☐ Berrien | ☐ Branch |
| ☐ Calhoun | ☐ Cass | ☐ Charlevoix |
| ☐ Cheboygan | ☐ Chippewa | ☐ Clare |
| ☐ Clinton | ☐ Crawford | ☐ Delta |
| ☐ Dickinson | ☐ Eaton | ☐ Emmet |
| ☐ Genesee | ☐ Gladwin | ☐ Gogebic |
| ☐ Grand Traverse | ☐ Gratiot | ☐ Hillsdale |
| ☐ Houghton | ☐ Huron | ☐ Ingham |
| ☐ Ionia | ☐ Iosco | ☐ Iron |
| ☐ Isabella | ☐ Jackson | ☐ Kalamazoo |
| ☐ Kalkaska | ☐ Kent | ☐ Keweenaw |
| ☐ Lake | ☐ Lapeer | ☐ Leelanau |
| ☐ Lenawee | ☐ Livingston | ☐ Luce |
| ☐ Mackinac | ☐ Macomb | ☐ Manistee |
| ☐ Marquette | ☐ Mason | ☐ Mecosta |
| ☐ Menominee | ☐ Midland | ☐ Missaukee |
| ☒ Monroe | ☐ Montcalm | ☐ Montmorency |

☐ Muskegon
☐ Oceana
☐ Osceola
☐ Ottawa
☐ Saginaw
☐ Sanilac
☐ Tuscola
☐ Wayne

☐ Newaygo
☐ Ogemaw
☐ Oscoda
☐ Presque Isle
☐ St. Clair
☐ Schoolcraft
☐ Van Buren
☐ Wexford

☐ Oakland
☐ Ontonagon
☐ Otsego
☐ Roscommon
☐ St. Joseph
☐ Shiawassee
☐ Washtenaw
☐ Out Wayne

Work Plan

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7. Workplan

- Objective :** Billable services submitted for reimbursement within the grant.
- Activity :** The court will compensate attorneys with the CPLR grant funding to obtain or maintain high quality attorneys.
This service was enhanced because we are compensating attorneys more per hour than we did last year and certainly more than before the county's original participation in this grant.
- Responsible Staff :** Project Director
- Date Range :** 10/01/2023 - 09/30/2024
- Expected Outcome :** (1) Consistency in legal representation.
(2) More timely permanency for children in foster care.
- Measurement :** (1) The number of court appointed attorneys will increase from the prior year.
(2) Total days spent in out-of-home placement will be reduced.
- Objective :** Services paid with funds from this grant.
- Activity :** Attorneys will be compensated for attending court-approved child welfare trainings, which will advance the attorneys' skills and lead to faster permanency.
- Responsible Staff :** Project Director
- Date Range :** 10/01/2023 - 09/30/2024
- Expected Outcome :** (1) Attorneys will attend court-approved child welfare trainings.
(2) Attorneys will find the training helpful to their practice.
(3) More timely permanency for children in foster care.
- Measurement :** (1) Number and percentage of attorneys that attended training.
(2) Percentage of attorneys that found the trainings helpful.
(3) Time to permanency versus prior year.

Budget Detail for Child and Parent Legal Representation - 2024
Agency: Monroe County
Application: Child and Parent Legal Representation - 2024

6/28/2023

Budget

FOR OFFICE USE ONLY: Version # _____ APP # _____							
	Line Item	Qty	Rate	Units	UOM	Total	Amount
DIRECT EXPENSES							
Program Expenses							
1	Salary & Wages						
2	Fringe Benefits						
3	Employee Travel and Training						
4	Supplies & Materials						
5	Subawards – Subrecipient Services						
6	Contractual - Professional Services						
7	Communications						
8	Grantee Rent Costs						
9	Space Costs						
10	Capital Expenditures - Equipment & Other						
11	Client Assistance - Rent						
12	Client Assistance - All Other						
13	Other Expense						
	Legal Fees	0.0000	0.000	0.000		250,000.00	250,000.00
Total Program Expenses						250,000.00	250,000.00
TOTAL DIRECT EXPENSES						250,000.00	250,000.00

Budget Detail for Child and Parent Legal Representation - 2024
Agency: Monroe County
Application: Child and Parent Legal Representation - 2024

6/28/2023

	Line Item	Qty	Rate	Units	UOM	Total	Amount
INDIRECT EXPENSES							
Indirect Costs							
1	Indirect Costs						
2	Cost Allocation Plan						
Total Indirect Costs						0.00	0.00
TOTAL INDIRECT EXPENSES						0.00	0.00
TOTAL EXPENDITURES						250,000.00	250,000.00

Budget Summary for Child and Parent Legal Representation - 2024
Agency: Monroe County
Application: Child and Parent Legal Representation - 2024

6/28/2023

	Category	Total	Amount	Narrative
DIRECT EXPENSES				
Program Expenses				
1	Salary & Wages	0.00	0.00	
2	Fringe Benefits	0.00	0.00	
3	Employee Travel and Training	0.00	0.00	
4	Supplies & Materials	0.00	0.00	
5	Subawards – Subrecipient Services	0.00	0.00	
6	Contractual - Professional Services	0.00	0.00	
7	Communications	0.00	0.00	
8	Grantee Rent Costs	0.00	0.00	
9	Space Costs	0.00	0.00	
10	Capital Expenditures - Equipment & Other	0.00	0.00	
11	Client Assistance - Rent	0.00	0.00	
12	Client Assistance - All Other	0.00	0.00	
13	Other Expense	250,000.00	250,000.00	
Total Program Expenses		250,000.00	250,000.00	
TOTAL DIRECT EXPENSES		250,000.00	250,000.00	
INDIRECT EXPENSES				
Indirect Costs				
1	Indirect Costs	0.00	0.00	
2	Cost Allocation Plan	0.00	0.00	

Budget Summary for Child and Parent Legal Representation - 2024
Agency: Monroe County
Application: Child and Parent Legal Representation - 2024

6/28/2023

Category	Total	Amount	Narrative
Total Indirect Costs	0.00	0.00	
TOTAL INDIRECT EXPENSES	0.00	0.00	
TOTAL EXPENDITURES	250,000.00	250,000.00	

Source of Funds

Category	Total	Amount	Cash	Inkind	Narrative
1 Source of Funds					
MDHHS State Agreement	62,500.00	62,500.00	0.00	0.00	Grant amount
Fees and Collections - 1st and 2nd Party	0.00	0.00	0.00	0.00	
Fees and Collections - 3rd Party	0.00	0.00	0.00	0.00	
Local	118,892.00	0.00	118,892.00	0.00	Estimated FY 24 expenditures, with \$68,608 remaining CPLR grant funds applied to local expenditures.
Non-MDHHS State Agreements	0.00	0.00	0.00	0.00	
Federal	0.00	0.00	0.00	0.00	
Other	68,608.00	0.00	68,608.00	0.00	This is carryforward from previous CPLR awarded money.
In-Kind	0.00	0.00	0.00	0.00	
Federal Cost Based Reimbursement	0.00	0.00	0.00	0.00	
Total Source of Funds	250,000.00	62,500.00	187,500.00	0.00	
Totals	250,000.00	62,500.00	187,500.00	0.00	

Miscellaneous

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11. Supporting documentation, if required

Attachment Title	Attachment
ATTORNEY ROSTER FY 24	32906_0_330_attorneyRosterFY24.xlsx

Attachments Index

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#	Section	Title	File Name
1	Miscellaneous	330_attorneyRosterFY24.xlsx	<u>32906_0_330_attorneyRosterFY24.xlsx</u>



State of Michigan

HONORABLE MARK S. BRAUNLICH
38TH JUDICIAL CIRCUIT COURT JUDGE
COUNTY OF MONROE

June 29, 2023

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

**Re: Request to Approve Application to and Acceptance of Funding for Friend of the Court
Cooperative Reimbursement Program Office of Child Support**

Dear Chairman Brant and Commissioners:

The Monroe Friend of the Court is requesting that the Monroe County Board of Commissioners approve the Cooperative Reimbursement Contract with the Department of Health and Human Services. The contract will be for five (5) years, October 1, 2023 – September 30, 2028.

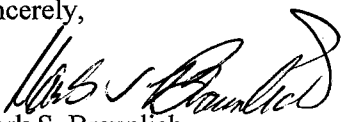
The Office of Child Support sets the amounts that each County/Friend of the Court may apply for and a consultant prepares the applications based on prior IV-D spending in the Friend of the Court. This funding source provides 67% of the total the budget revenue used to support the performance of the services related to enforcing the court orders covering the duties of child support in Monroe County. The County's role in the funding agreement is that of contractor and the 38th Judicial Circuit Court/Friend of the Court are the providers of court services.

What is before the Board is a five-year contract (FY2024-FY2028) with the state contract amounts being the amount of funding to the County supporting the Friend of the Court budget. Annually, the amount is the maximum against reimbursement of actual expenses of the Monroe Friend of the Court. The contracts do not require a match however, annually the County funds \$566,321 as a transfer-in to Fund 215 as a Special Revenue Fund used to manage the finances of the Friend of the Court.

If you have any questions regarding this request, you may contact Mary-Patrice Patrick, Monroe County Friend of the Court who will also attend your meeting on July 18 when this matter will be on your agenda.

Thank you in advance for your consideration of this request.

Sincerely,


Mark S. Braunlich
Chief Judge 38th Circuit Court
Presiding Judge, Family Court Division

Title IV-D Cooperative Reimbursement Program - 2024

Section I - Program Identification

FOR OFFICE USE ONLY:

Version # _____

APP # _____

A. Program Identification Information

- a. Program Identification Name County Of Monroe
- b. Organizational Unit
- c. Address 106 East First Street
- d. Address 2
- e. City Monroe State Mi Zip 48161-2115
- f. Federal ID Number 23-86004873 Reference No. 020280947 Unique Entity Id. GEKUTMFMK Y77
- g. Agency's fiscal year (beginning month and day) January-01
- h. Agency Type

☒ Public

Payment Address

SIGMA Address ID:

& Street Name

P.O.Box

City

State

Zip

B. Project Information

- a. Project Name Title IV-D Cooperative Reimbursement Program - 2024
- b. Is implementing agency same as Program Identification ☒ Yes ☐ No
- c. Implementing Agency Name
- d. Project Start Date Oct-01-2023 End Date Sep-30-2028
- e. Amount of Funds Allocated \$12,404,261.00 Project Cost \$18,794,336.00

Fiscal Year Allocation

Year	Allocation	State Contract Amt.
2024	3,401,306.00	2,388,806.00
2025	3,571,371.00	2,501,049.00
2026	3,749,940.00	2,618,904.00
2027	3,937,437.00	2,742,652.00
2028	4,134,309.00	2,872,588.00
Totals:	18,794,363.00	13,123,999.00

Type of Application

☒ New

☐ Amendment

Type of Program

☐ Friend of the Court, Circuit Court #

☐ Prosecuting Attorney

☒ Combined PA and FOC, Circuit Court # [38]

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C. Contacts

a. Financial Officer

Name	Susan Maier				
Title	Director				
Mailing Address	125 East Second Street				
City	Monroe	State	MI	Zip	48161
Telephone	(734) 240-7259			Fax	(734) 240-7266
E-mail Address	SMAIER@MONROEMI.ORG				

b. Project Director

Name	Patrice Patrick				
Title	Friend of the Court				
Mailing Address	106 E First St				
City	Monroe	State	MI	Zip	48161
Telephone	(734) 240-7207			Fax	(734) 240-7221
E-mail Address	patrice_patrick@monroemi.org				

c. Authorized Official

Name	Mark Brant				
Title	Chairperson				
Mailing Address	125 E. Second Street				
City	Monroe	State	MI	Zip	48161
Telephone	(734) 240-7003			Fax	
E-mail Address	lisa_sanders@monroemi.org				



OFFICE OF THE PROSECUTING ATTORNEY

Monroe County Courthouse • Third Floor
125 East Second Street
Monroe, Michigan 48161-2193

June 26, 2023

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

Re: Crime Victim Rights Grant approval for FY 2024 (October 1, 2023 through September 30, 2024)

Dear Chairman Brant and Commissioners:

The Monroe County Prosecutor's Office has been allocated \$215,877.00 from the Michigan Department of Health and Human Services for the purpose of implementing the requirements of the William Van Regenmorter Crime Victim Rights Act, P.A. 87 of 1985 in Monroe County, effective with Fiscal Year 2024. The Prosecutor's Office is requesting permission to apply for and accept this allocation.

This grant is used to support the operations of the Victim Rights Unit in the Monroe County Prosecutor's Office, which has a proposed budget of \$252,325.00. The budget will require a match of approximately \$36,448.00. This match is included in the County 2023 budget with \$9,112.00 funding the first quarter match of the FY 2024 Victim Rights budget that runs from October 2023 through December 2023. The remaining balance of the County match amount of \$27,336.00, is requested to be included in the 2024 County budget that would be allocated for January 2024 through September 30, 2024 in the grant.

A copy of the Grant Agreement is included with this request.

If you have any questions, please contact me at (734) 240-7607 or Monroe County Prosecutor Jeffery A. Yorkey at (734) 240-7600.

Respectfully,

A handwritten signature in blue ink that reads "Alana M. Horkey".

Alana M. Horkey
Victim Rights Coordinator

cc: Jeffery A. Yorkey, Monroe County Prosecutor
Susan Maier, Director of Fiscal Services

TELEPHONE (734) 240-7600 • FACSIMILE (734) 240-7626

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Demographic Information

1. Demographic Information

- a. Demographic Information Name Monroe County of Prosecutor
- b. Organizational Unit
- c. Address 125 E. Second St
- d. Address 2
- e. City Monroe State MI Zip 48161-2110
- f. Federal ID Number 38-6004873 Reference No. 020280947 Unique Entity Id. GEKUTMFMK
Y77
- g. Agency's fiscal year (beginning month and day) -
- h. Agency Type
- ☐ Private, Non-Profit ☒ Public
1. Select the appropriate radio button to indicate the agency method of accounting.
- ☒ Accrual
- ☐ Cash
- ☐ Modified Accrual

2. Program / Service Information

- a. Program / Service Information Name Victim Rights Prosecutor-2024
- b. Is implementing agency same as Demographic Information ☒ Yes ☐ No
- c. Implementing Agency Name
- d. Project Start Date Oct-01-2023 End Date Sep-30-2024
- e. Amount of Funds Allocated \$215,877.00 Project Cost \$215,877.00

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3. Certification / Contacts Information

a. Project Director

Name Alana Horkey
Title Program Director
Mailing Address 125 E. Second St.
City Monroe State MI Zip 48161
Telephone (734) 240-7606 Fax (734) 240-7626
E-mail Address alana_horkey@monroemi.org

b. Financial Officer

Name Brooke Bozynski
Title Office Manager
Mailing Address 125 East Second Street
City Monroe State MI Zip 48131
Telephone (734) 240-7605 Fax (734) 240-7626
E-mail Address brooke_bozynski@monroemi.org

c. Authorized Official

Name Jeff Yorkey
Title Prosecuting Attorney
Mailing Address 125 East Second Street
City Monroe State MI Zip 48161
Telephone (734) 240-7619 Fax (734) 240-7626
E-mail Address Jeffery_Yorkey@monroemi.org

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4. Assurances and Certifications

A. SPECIAL CERTIFICATIONS

- a. ☒ By checking this box, the individual or officer certifies that the individual or officer is authorized to approve this grant application for submission to the Department of Health and Human Services on behalf of the responsible governing board, official or Grantee.
- b. ☒ By checking this box, the individual or officer certifies that the individual or officer is authorized to sign the agreement on behalf of the responsible governing board, official or Grantee.

B. State of Michigan Information Technology Information Security Policy

- 1. By checking the following boxes, the Grantee acknowledges compliance with State of Michigan Information Technology Information Security Policy* and provides the following assurances:
 - a. ☒ The Grantee Project Director will be notified within 24 hours when its users are terminated or transferred or immediately if after an unfriendly separation.
 - b. ☒ The Grantee Project Director will annually review and certify user accounts to verify the user's access is still required and the user is assigned the appropriate permissions.
 - c. ☒ The Grantee Project Director will remove user's access within 48 hours of notification when users are terminated or transferred, or immediately if after an unfriendly separation.
 - d. ☒ After 120 days of inactivity, when the user attempts to log into their account they will receive a message stating their account has been deactivated, and the user will have to request the account be reinstated.

*Policy available at https://www.michigan.gov/documents/dmb/1340_193162_7.pdf

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5. Program Synopsis

To provide notification and services to victims of crime in Monroe County in accordance with the Michigan Crime Victim Rights Act; plan, conduct and report projects started during the fiscal year.

6. Program Target Area

Counties

Counties project will serve (check all that apply):

- | | | |
|--|---------------------------------------|--------------------------------------|
| ☐ Alcona | ☐ Alger | ☐ Allegan |
| ☐ Alpena | ☐ Antrim | ☐ Arenac |
| ☐ Baraga | ☐ Barry | ☐ Bay |
| ☐ Benzie | ☐ Berrien | ☐ Branch |
| ☐ Calhoun | ☐ Cass | ☐ Charlevoix |
| ☐ Cheboygan | ☐ Chippewa | ☐ Clare |
| ☐ Clinton | ☐ Crawford | ☐ Delta |
| ☐ Dickinson | ☐ Eaton | ☐ Emmet |
| ☐ Genesee | ☐ Gladwin | ☐ Gogebic |
| ☐ Grand Traverse | ☐ Gratiot | ☐ Hillsdale |
| ☐ Houghton | ☐ Huron | ☐ Ingham |
| ☐ Ionia | ☐ Iosco | ☐ Iron |
| ☐ Isabella | ☐ Jackson | ☐ Kalamazoo |
| ☐ Kalkaska | ☐ Kent | ☐ Keweenaw |
| ☐ Lake | ☐ Lapeer | ☐ Leelanau |
| ☐ Lenawee | ☐ Livingston | ☐ Luce |
| ☐ Mackinac | ☐ Macomb | ☐ Manistee |
| ☐ Marquette | ☐ Mason | ☐ Mecosta |
| ☐ Menominee | ☐ Midland | ☐ Missaukee |
| ☒ Monroe | ☐ Montcalm | ☐ Montmorency |
| ☐ Muskegon | ☐ Newaygo | ☐ Oakland |
| ☐ Oceana | ☐ Ogemaw | ☐ Ontonagon |
| ☐ Osceola | ☐ Oscoda | ☐ Otsego |
| ☐ Ottawa | ☐ Presque Isle | ☐ Roscommon |
| ☐ Saginaw | ☐ St. Clair | ☐ St. Joseph |
| ☐ Sanilac | ☐ Schoolcraft | ☐ Shiawassee |
| ☐ Tuscola | ☐ Van Buren | ☐ Washtenaw |
| ☐ Wayne | ☐ Wexford | ☐ Out Wayne |

U.S. Congressional, State and House Districts

- i. US Congressional Districts

- | | | |
|--|--|--|
| ☐ US Congress District 1 | ☐ US Congress District 2 | ☐ US Congress District 3 |
| ☐ US Congress District 4 | ☐ US Congress District 5 | ☐ US Congress District 6 |
| ☒ US Congress District 7 | ☐ US Congress District 8 | ☐ US Congress District 9 |
| ☐ US Congress District 10 | ☐ US Congress District 11 | ☐ US Congress District 12 |
| ☐ US Congress District 13 | ☐ US Congress District 14 | |

ii. State Senate Districts

- | | | |
|---|--|---|
| ☐ State Senate District 1 | ☐ State Senate District 2 | ☐ State Senate District 3 |
| ☐ State Senate District 4 | ☐ State Senate District 5 | ☐ State Senate District 6 |
| ☐ State Senate District 7 | ☐ State Senate District 8 | ☐ State Senate District 9 |
| ☐ State Senate District 10 | ☐ State Senate District 11 | ☐ State Senate District 12 |
| ☐ State Senate District 13 | ☐ State Senate District 14 | ☐ State Senate District 15 |
| ☐ State Senate District 16 | ☒ State Senate District 17 | ☐ State Senate District 18 |
| ☐ State Senate District 19 | ☐ State Senate District 20 | ☐ State Senate District 21 |
| ☐ State Senate District 22 | ☐ State Senate District 23 | ☐ State Senate District 24 |
| ☐ State Senate District 25 | ☐ State Senate District 26 | ☐ State Senate District 27 |
| ☐ State Senate District 28 | ☐ State Senate District 29 | ☐ State Senate District 30 |
| ☐ State Senate District 31 | ☐ State Senate District 32 | ☐ State Senate District 33 |
| ☐ State Senate District 34 | ☐ State Senate District 35 | ☐ State Senate District 36 |
| ☐ State Senate District 37 | ☐ State Senate District 38 | |

iii. State House Districts

- | | | |
|---|--|--|
| ☐ State House District 1 | ☐ State House District 2 | ☐ State House District 3 |
| ☐ State House District 4 | ☐ State House District 5 | ☐ State House District 6 |
| ☐ State House District 7 | ☐ State House District 8 | ☐ State House District 9 |
| ☐ State House District 10 | ☐ State House District 11 | ☐ State House District 12 |
| ☐ State House District 13 | ☐ State House District 14 | ☐ State House District 15 |
| ☐ State House District 16 | ☐ State House District 17 | ☐ State House District 18 |
| ☐ State House District 19 | ☐ State House District 20 | ☐ State House District 21 |
| ☐ State House District 22 | ☐ State House District 23 | ☐ State House District 24 |
| ☐ State House District 25 | ☐ State House District 26 | ☐ State House District 27 |
| ☐ State House District 28 | ☐ State House District 29 | ☐ State House District 30 |
| ☐ State House District 31 | ☐ State House District 32 | ☐ State House District 33 |
| ☐ State House District 34 | ☐ State House District 35 | ☐ State House District 36 |
| ☐ State House District 37 | ☐ State House District 38 | ☐ State House District 39 |
| ☐ State House District 40 | ☐ State House District 41 | ☐ State House District 42 |
| ☐ State House District 43 | ☐ State House District 44 | ☐ State House District 45 |
| ☐ State House District 46 | ☐ State House District 47 | ☐ State House District 48 |
| ☐ State House District 49 | ☐ State House District 50 | ☐ State House District 51 |
| ☐ State House District 52 | ☐ State House District 53 | ☐ State House District 54 |
| ☒ State House District 55 | ☐ State House District 56 | ☐ State House District 57 |

- | | | |
|---|---|---|
| ☐ State House District 58 | ☐ State House District 59 | ☐ State House District 60 |
| ☐ State House District 61 | ☐ State House District 62 | ☐ State House District 63 |
| ☐ State House District 64 | ☐ State House District 65 | ☐ State House District 66 |
| ☐ State House District 67 | ☐ State House District 68 | ☐ State House District 69 |
| ☐ State House District 70 | ☐ State House District 71 | ☐ State House District 72 |
| ☐ State House District 73 | ☐ State House District 74 | ☐ State House District 75 |
| ☐ State House District 76 | ☐ State House District 77 | ☐ State House District 78 |
| ☐ State House District 79 | ☐ State House District 80 | ☐ State House District 81 |
| ☐ State House District 82 | ☐ State House District 83 | ☐ State House District 84 |
| ☐ State House District 85 | ☐ State House District 86 | ☐ State House District 87 |
| ☐ State House District 88 | ☐ State House District 89 | ☐ State House District 90 |
| ☐ State House District 91 | ☐ State House District 92 | ☐ State House District 93 |
| ☐ State House District 94 | ☐ State House District 95 | ☐ State House District 96 |
| ☐ State House District 97 | ☐ State House District 98 | ☐ State House District 99 |
| ☐ State House District 100 | ☐ State House District 101 | ☐ State House District 102 |
| ☐ State House District 103 | ☐ State House District 104 | ☐ State House District 105 |
| ☐ State House District 106 | ☐ State House District 107 | ☐ State House District 108 |
| ☐ State House District 109 | ☐ State House District 110 | |

7. Mission Statement

To always provide a caring and sensitive response to the feelings, questions and problems experienced by crime victims/witnesses and to ensure complete implementation of the Michigan Crime Victims' Rights Act and any future changes that may be enacted.

8. Project Resources

Provide a general description of staff needed to implement Victims Rights in your county. Identify the most critical activities that you perform when providing victim rights.

The Monroe County Victim Rights Unit consists of three full time employees: a Victim Rights Coordinator, a Victim Rights Advocate and a Victim Rights Secretary. The majority of our funding comes from the State of Michigan Crime Victim Services grant. The VR Coordinator is responsible for program development, administration, evaluation of the program, Direct Victim Needs and primarily assisting victims in high profile/serious felony cases. The VR Advocate is responsible for notifications to victims, whether in person, on the telephone or through written communication and primarily assists victims in misdemeanor cases. The VR Secretary is responsible for aiding the VR Coordinator and VR Advocate, mainly with clerical tasks. Our major purpose is to abide by our Mission Statement and to provide personalized liaisons between victims/witnesses and the various elements of the criminal justice system in order to help them with problems that arise as a result of the crime itself or as a result of their involvement in the court system. We make referrals to the appropriate social service agencies in our area, as needed, and our role as advocates is to ensure that law enforcement, prosecutors and the courts are responsive to the needs and concerns of all victims. The VR Coordinator is under the management of the Chief Prosecutor and the VR Advocate and VR Secretary are under the supervision of the VR Coordinator and Chief Prosecutor.

If you utilize the services of volunteers in the provision of Victim Rights, please explain how this is accomplished.

Monroe County utilizes the volunteer services of Therapy Dogs International, Chapter 307, for victim comfort and/or accompaniment.

9. Michigan Victim Information and Notification Everyday (MI-VINE)

Does your agency participate in MI-VINE?

☒ Yes ☐ No

Provide the number of victims registered to use MI-VINE in your county for court events during the past calendar year.

344

To obtain statistics for number of Victims Registered with MI-VINE visit the website <https://www.vinewatch.com/vinewatch/>

Please describe your programs efforts to utilize MI-VINE.

Our staff has successfully created logins to obtain statistics and regularly distributes MI-VINE pamphlets and encourage our victims to register for notifications.

10. Community Coordination

1. Community Coordination Activity 1 - Describe any community activities, projects, or coordination councils that your office is involved in to promote Victim Rights and services.

Monroe County's VR Unit collaborates with Family Counseling and Shelter Services DVERT (Domestic Violence Emergency Response Team) and Sexual Assault Advocates and attends their Round Table meetings. We have also attended meetings with the Elder Abuse Task Force and Anti-Human Trafficking Task Force.

2. Community Coordination Activity 2 - Describe any community activities, projects, or coordination councils that your office is involved in to promote Victim Rights and services.

Monroe County's VR Unit coordinates with Therapy Dogs International, Chapter 307, who has several dogs that have been instrumental in attending court with victims.

3. Community Coordination Activity 3 - Describe any community activities, projects, or coordination councils that your office is involved in to promote Victim Rights and services.

Monroe County's VR Unit collaborates with local schools and schedules CourthouseTours to present, with the Prosecutor, a segment of the tour, providing awareness and knowledge of the Prosecutor's Office and VR Unit.

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11. Work Plan

Objective :	Provide notices to crime victims as defined in the William Van Regenmorter Crime Victim Rights Act of 1985
Activity :	Provide specific information to each victim as mandated in 780.756
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2023 - 09/30/2024
Expected Outcome :	100% of eligible victims will receive information and be notified of their rights as described under this section within 7 days of the defendant's arraignment.
Measurement :	ACT/JCT
Activity :	Provide specific information to each victim as mandated in MCL 780.786
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2023 - 09/30/2024
Expected Outcome :	100% of eligible victims will receive information and be notified of their rights as listed under this section within 72 hours of filing a juvenile petition.
Measurement :	JCT
Activity :	Provide specific information to each victim as mandated in MCL 780.816
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2023 - 09/30/2024
Expected Outcome :	100% of eligible victims will receive information under this section within 48 hours after arraignment/plea
Measurement :	ACT/JCT
Activity :	Inform the victim of defendant's conviction and the victim's right to make a written or oral Victim Impact Statement pursuant to 780.763, 780.765, 780.792, 780.793, 780.823, 780.825
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2023 - 09/30/2024
Expected Outcome :	100% of requesting victims will receive notice of this right.
Measurement :	ACT/JCT
Activity :	Provide victims with an applicable post-conviction notice form pursuant to MCL 780.763a(1), 780.791a, 780.828a
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2023 - 09/30/2024
Expected Outcome :	100% of requesting victims will receive this information
Measurement :	ACT/JCT
Activity :	Inform the victim of their right to receive notice of appeal pursuant to MCL 780.768a
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2023 - 09/30/2024
Expected Outcome :	100% of requesting victims will receive notice of their right to be informed of an appeal
Measurement :	ACT/JCT
Objective :	Advocate will provide victim advocacy services from a system-based perspective
Activity :	Victim will provide courtroom accompaniment when requested by the victim
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2023 - 09/30/2024
Expected Outcome :	100% of victims requesting courtroom accompaniment will receive this service
Measurement :	Spreadsheet and/or OnBase system

Objective : Victim advocates will obtain continuing education hours to increase individual expertise in the field of victim advocacy

Activity : Attend Division of Victim Services sponsored conferences

Responsible Staff : Full Time Victim Rights Staff

Date Range : 10/01/2023 - 09/30/2024

Expected Outcome : 100% of fully funded staff under this agreement will have achieved sixteen hours of continued education hours by the end of the grant year

Measurement : Training log and/or Certificate of Attendance

Objective : Grantee will comply with the reporting requirements of the grant agreement

Activity : Ensure all monthly and quarterly reports are complete and submitted in a timely manner

Responsible Staff : Victim Rights Coordinator

Date Range : 10/01/2023 - 09/30/2024

Expected Outcome : Monthly and quarterly grant reports will be submitted prior to the deadline

Measurement : Electronic Grants Administration & Management System (EGrAMS)

Budget Detail for Victim Rights Prosecutor-2024
Agency: Monroe County of Prosecutor
Application: Victim Rights Prosecutor-2024

6/26/2023

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Line Item	Qty	Rate	Units	UOM	Total	Amount	
DIRECT EXPENSES							
Program Expenses							
1 Salary & Wages							
Victim Advocate Notes : Oct. 1, 2023-Dec. 31, 2023 Grade 10; Step 9 28.64 per hour; 8 hours per day; 5 days a week; 13 weeks Jan. 1, 2024-Sep. 30, 2024 Grade 10; Step 9 \$29.97 per hour; 8 hours per ay; 5 days a week; 39 weeks Attachment : ZZZ_1_FY2024 Salaries.pdf	1.0000	61646.000	0.000	FTE	61,646.00	61,646.00	
Victim Advocate Notes : Oct. 1, 2023-Dec. 31, 2023 Grade 7; Step 9 \$22.84 per hour; 8 hours per day; 5 days a week; 13 weeks Jan. 1, 2024-Sep. 30, 2024 Grade 7; Step 9 \$23.80 per hour; 8 hours per day; 5 days a week; 39 weeks Attachment : ZZZ_2_FY2024 Salaries.pdf	1.0000	49005.000	0.000		49,005.00	49,005.00	
Victim Advocate Notes : Oct. 1, 2023-Dec. 31, 2023 Grade 6; Step 1 \$16.87 per hour; 8 hours per day; 5 days a week; 13 weeks Jan. 1, 2024-Apr. 21, 2024 Grade 6; Step 1 \$17.63 per hour; 8 hours per day; 5 days a week; 16 weeks Apr. 22, 2024-Sep 30, 2024 Grade 6; Step 2	1.0000	36772.000	0.000		36,772.00	36,772.00	

Budget Detail for Victim Rights Prosecutor-2024
Agency: Monroe County of Prosecutor
Application: Victim Rights Prosecutor-2024

6/26/2023

	Line Item	Qty	Rate	Units	UOM	Total	Amount
	\$18.17 per hour; 8 hours per day; 5 days a week; 23 weeks Attachment : ZZZ_3_FY2024 Salaries.pdf						
Total for Salary & Wages						147,423.00	147,423.00
2	Fringe Benefits						
	Social Security	0.0000	7.650	147423.000		11,278.00	11,278.00
	Retirement	0.0000	9.500	147423.000		14,005.00	14,005.00
	Worker's Compensation	0.0000	0.070	147423.000		103.00	103.00
	Health Insurance	0.0000	13.430	147423.000		19,799.00	19,799.00
	Health Care Savings	0.0000	2.220	77004.000		1,709.00	1,709.00
	Dental Insurance	0.0000	0.950	147423.000		1,401.00	1,401.00
	Vision Insurance	0.0000	0.110	147423.000		162.00	162.00
	Life Insurance	0.0000	0.175	147423.000		258.00	258.00
	Retiree Health Care	0.0000	1.500	61646.000		925.00	925.00
	Disability	0.0000	0.916	147423.000		1,350.00	1,350.00
	Unemployment	0.0000	0.100	147423.000		147.00	147.00
Total for Fringe Benefits						51,137.00	51,137.00
3	Employee Travel and Training						
	Mileage-Mileage to and from conferences	0.0000	0.000	0.000		500.00	500.00
4	Supplies & Materials						
	Office Supplies	0.0000	0.000	0.000		750.00	750.00

Budget Detail for Victim Rights Prosecutor-2024
Agency: Monroe County of Prosecutor
Application: Victim Rights Prosecutor-2024

6/26/2023

	Line Item	Qty	Rate	Units	UOM	Total	Amount
	Printing	0.0000	0.000	0.000		500.00	500.00
	Postage	0.0000	0.000	0.000		2,250.00	2,250.00
	Educational Supplies	0.0000	0.000	0.000		100.00	100.00
	Software	0.0000	0.000	0.000		1,835.00	1,835.00
Total for Supplies & Materials						5,435.00	5,435.00
5	Subawards – Subrecipient Services						
6	Contractual - Professional Services						
7	Communications						
8	Grantee Rent Costs						
9	Space Costs						
10	Capital Expenditures - Equipment & Other						
11	Client Assistance - Rent						
12	Client Assistance - All Other						
	Direct Victim Needs	0.0000	0.000	0.000		9,782.00	9,782.00
13	Other Expense						
	Telephone	0.0000	0.000	0.000		750.00	750.00
	Training/Conference	0.0000	0.000	0.000		100.00	100.00
	Payroll Services	0.0000	0.000	0.000		750.00	750.00
Total for Other Expense						1,600.00	1,600.00
Total Program Expenses						215,877.00	215,877.00

Budget Detail for Victim Rights Prosecutor-2024
 Agency: Monroe County of Prosecutor
 Application: Victim Rights Prosecutor-2024

6/26/2023

	Line Item	Qty	Rate	Units	UOM	Total	Amount
TOTAL DIRECT EXPENSES						215,877.00	215,877.00
INDIRECT EXPENSES							
Indirect Costs							
1	Indirect Costs						
2	Cost Allocation Plan						
Total Indirect Costs						0.00	0.00
TOTAL INDIRECT EXPENSES						0.00	0.00
TOTAL EXPENDITURES						215,877.00	215,877.00

Budget Summary for Victim Rights Prosecutor-2024
Agency: Monroe County of Prosecutor
Application: Victim Rights Prosecutor-2024

6/26/2023

	Category	Total	Amount	Narrative
DIRECT EXPENSES				
Program Expenses				
1	Salary & Wages	147,423.00	147,423.00	
2	Fringe Benefits	51,137.00	51,137.00	
3	Employee Travel and Training	500.00	500.00	
4	Supplies & Materials	5,435.00	5,435.00	
5	Subawards – Subrecipient Services	0.00	0.00	
6	Contractual - Professional Services	0.00	0.00	
7	Communications	0.00	0.00	
8	Grantee Rent Costs	0.00	0.00	
9	Space Costs	0.00	0.00	
10	Capital Expenditures - Equipment & Other	0.00	0.00	
11	Client Assistance - Rent	0.00	0.00	
12	Client Assistance - All Other	9,782.00	9,782.00	
13	Other Expense	1,600.00	1,600.00	
Total Program Expenses		215,877.00	215,877.00	
TOTAL DIRECT EXPENSES		215,877.00	215,877.00	
INDIRECT EXPENSES				
Indirect Costs				
1	Indirect Costs	0.00	0.00	

Budget Summary for Victim Rights Prosecutor-2024
Agency: Monroe County of Prosecutor
Application: Victim Rights Prosecutor-2024

6/26/2023

	Category	Total	Amount	Narrative
2	Cost Allocation Plan	0.00	0.00	
Total Indirect Costs		0.00	0.00	
TOTAL INDIRECT EXPENSES		0.00	0.00	
TOTAL EXPENDITURES		215,877.00	215,877.00	

Source of Funds

	Category	Total	Amount	Cash	Inkind	Narrative
1	Source of Funds					
	MDHHS State Agreement	215,877.00	215,877.00	0.00	0.00	
	Fees and Collections - 1st and 2nd Party	0.00	0.00	0.00	0.00	
	Fees and Collections - 3rd Party	0.00	0.00	0.00	0.00	
	Local	0.00	0.00	0.00	0.00	
	Non-MDHHS State Agreements	0.00	0.00	0.00	0.00	
	Federal	0.00	0.00	0.00	0.00	
	Other	0.00	0.00	0.00	0.00	
	In-Kind	0.00	0.00	0.00	0.00	
	Federal Cost Based Reimbursement	0.00	0.00	0.00	0.00	
	Total Source of Funds	215,877.00	215,877.00	0.00	0.00	
	Totals	215,877.00	215,877.00	0.00	0.00	



Monroe County Community Planning & Engagement Department

965 South Raisinville Road, Monroe, Michigan 48161

Telephone: 734-240-7375 • Fax: 734-240-3286 • www.co.monroe.mi.us/planning

July 11, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, MI 48161

RE: Farmland and Open Space Preservation Application Review

Dear Chairman Brant and Members of the Board:

Please find the attached review/recommendation from our County Planner for an application for a property in Whiteford Township to the Farmland and Open Space Preservation program (Part 361 of the Natural Resources and Environmental Protection Act). The Act calls for allowing local governing bodies receiving notice of these applications the opportunity to "review, comment, and make recommendations." Any comments or recommendations by the Board of Commissioners will be forwarded to the Township Board prior to their final approval.

Sincerely,

Jeff McBee
Human Resources Director

2023

FARMLAND / OPEN SPACE REVIEW

Monroe County, Michigan

MEMORANDUM**DATE:** July 18, 2023**TO:** Monroe County Board of Commissioners**FROM:** Staff**SUBJECT:** Case #200.4-7-23-11**TOWNSHIP:** Whiteford**OWNERS:** Strahan, J. & C.**SECTION/P.C.:** 19**TOWN/RANGE:** T8S R6E**AERIAL PHOTO:** #2020

LOCATION OF PROPERTY

The property consists of a parcel totaling approximately 24.9 acres in size. It is located at the intersection of Memorial Highway and Beck Road.

RELATIONSHIP TO PUBLIC PLANS

The property has access to both public water service and to public sewer service. The Monroe County Comprehensive Plan designates the property as Agricultural Preservation. The Whiteford Township Master Plan also designates the property as Agricultural. The property is not located in the 100-year flood zone.

EXISTING CHARACTERISTICS

Of the 24.9 acres being applied for, all 24.9 of the acres are cultivated. As the farm is between 5 and 40 acres in size, it would need to earn at least \$200 per acre from the sale of agricultural products in order to be eligible for the farmland preservation program. However, the applicants are unable to provide the earnings per acre of this property, as they just purchased the property in December of 2022. If the applicants cannot provide this information, or if the property earned less than \$200 per acre, then it may not qualify for the Farmland and Open Space Preservation Program.

PLANNING ANALYSIS

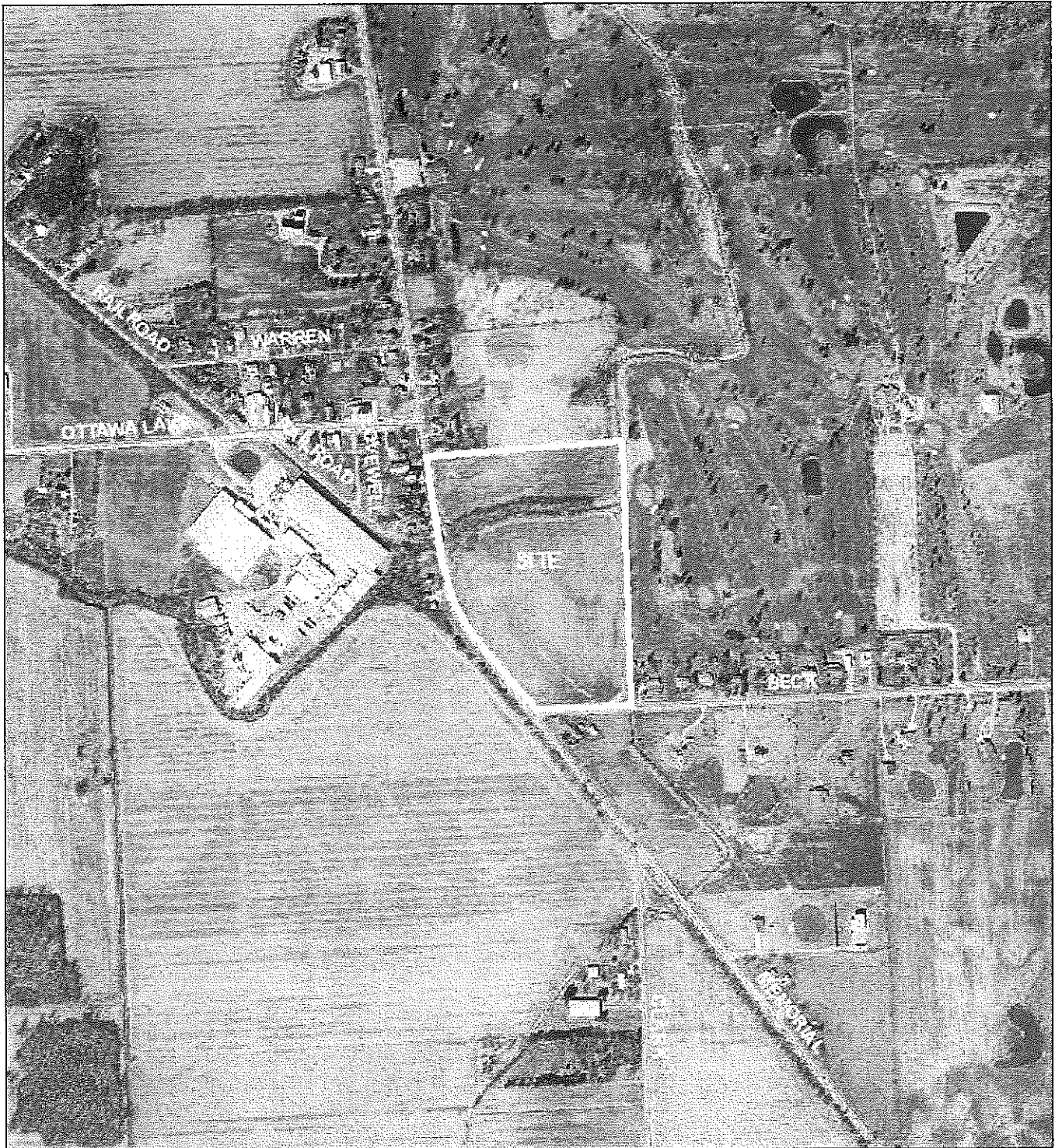
The primary soils on this property are a Hoytville silty clay loam soil and a Warners silt loam soil. The Hoytville soil is capable of producing 126 bushels of corn per acre. There is no crop yield data available for the Warners soil. The applicant is requesting a 30-year agreement for the property.

Staff believes that this property should be included in the Farmland Preservation Program because it is designated as Agricultural Preservation in the Monroe County Comprehensive Plan. However, it is not certain if this property qualifies for the Program, as it may not meet the minimum earnings per acre requirement for properties that are between 5 and 40 acres in size.

RECOMMENDATION

Staff recommends that this application should be approved for inclusion in the Farmland and Open Space Preservation Program if it qualifies for the Program, because of the reasons stated in the Planning Analysis.

RS



Farmland & Open Space Agreement

Monroe County Community Planning & Engagement

CASE#: 200.4-7-23-11
TOWNSHIP: Whiteford

DATE: 7/18/2023
OWNER: Strahan, J. & C.



MONROE COUNTY SHERIFF'S OFFICE

Troy Goodnough, Sheriff

100 East Second Street, Monroe, MI 48161-2163

Telephone: (734) 240-7400 • Fax: (734) 240-7480

July 13, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 E Second Street
Monroe, MI 48161

Re: FY2024 Advanced Funding for Sheriff Vehicle Purchases

Dear Chairman Brant and Members of the Board:

The Monroe County Sheriff's Office is requesting advanced funding against our upcoming FY2024 budget in order to purchase fleet patrol vehicles now. This funding request is for the budgeted capital outlay line item for autos/trucks/accessories. The items to be purchased are six (6) 2023 model year Chevy Tahoe police vehicles. The advanced funding request is in the amount of \$248,016.00. A quote for the vehicles from the MiDEAL (Michigan Extended Purchasing Program) dealership is attached.

The Monroe County Sheriff's Office was made aware of a planned increase of \$8,000 per vehicle for the upcoming model year purchases (2024 Chevy Tahoe) starting January 1, 2024. The Sheriff's Office would normally wait to purchase the next year's fleet once the budget is approved. In this instance, we are requesting authorization to all the Administrator/CFO to appropriate the funding in the current year budget to pay for the six (6) vehicles purchased now. This will allow the Sheriff's Office to secure all six (6) of these vehicles before the price increase thereby saving the County of Monroe \$48,000.00 through this proposal.

We would then not require this amount in the 2024 budget and that specific cost center would not include this amount as the purchase has been completed under the approach. We have discussed this with the Administrator/CFO who has concurred with this plan and is now before the Board of Commissioners.

The Sheriff or I will be in attendance at the board meeting should any questions arise.

If you need anything further please contact Chief Deputy Chad Zeunen at 734-240-7716.

Regards,

Chief Deputy Chad Zeunen

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$41,396.00

Number of units 5

Total Bid Amount \$206,980.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd
police package
dual spot lights

Vendor:
Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Monroe County

Price includes title fee and delivery. Price based on
Municipal discount for the State of Michigan..

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 7/13/2023

Vehicle number

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$41,036.00

Number of units 1

Total Bid Amount \$41,036.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Monroe County

Price includes title fee and delivery. Price based on
Municipal discount for the State of Michigan..

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 7/13/2023

Vehicle number



MONROE COUNTY SHERIFF'S OFFICE

Troy Goodnough, Sheriff

100 East Second Street, Monroe, MI 48161-2163
Telephone: (734) 240-7400 · Fax: (734) 240-7480

July 14, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 E Second Street
Monroe, MI 48161

**Re: Proposed Agreement for Animal Shelter Services and Animal Shelter Building Lease Agreement
between the County of Monroe and the Human Society of Monroe County**

Dear Chairman Brant and Members of the Board:

On June 20, 2023, the Board of Commissioners authorized Administrator/CFO Michael Bosanac and the Sheriff to execute a Letter of Intent between the County of Monroe/Sheriff's Office and the Human Society of Monroe County. The Letter of Intent expressed our agreement to proceed with a formal set of documents to be developed that would be considered by the Board on behalf of the County and the Humane Society to provide for the Humane Society assuming operations of the Monroe County Animal Shelter on S. Raisinville Road.

We have prepared along with County Legal Counsel two (2) documents:

- A. Animal Shelter Services
- B. Animal Shelter Building Lease Agreement

We are presenting these documents for the Board to consider approving in their current form. We recommend the Board approve both documents. If the Board concurs with proceeding under the arrangements described in the documents, we will begin the process of transitioning operations. As a follow-up, we will then be prepared to present to the Board our plan of reorganization for the Animal Control Division enforcement plan and related budget at the Board's earliest convenience. We wanted to ensure the transition to the Humane Society met with the Board's approval prior to preparing the final details of the reorganization plan.

I will be in attendance at your meeting to discuss any questions you may have with respect to these agreements and please contact beforehand if you have questions prior to the meeting that we can assist in answering for you.

Sincerely,

Troy Goodnough, Sheriff

**AGREEMENT
FOR
ANIMAL SHELTER SERVICES**

THIS AGREEMENT, entered into as of 18th day of July, 2023 by and between MONROE COUNTY, a municipal corporation and political subdivision of the State of Michigan, 125 East Second Street, Monroe, Michigan 48161 (hereinafter referred to as the “COUNTY”), and HUMANE SOCIETY OF MONROE COUNTY, INC., a Michigan domestic nonprofit corporation, whose address is 833 N. Telegraph Road, Monroe, Michigan 48162 (hereinafter referred to as the “CONTRACTOR”).

WITNESSETH:

WHEREAS, the COUNTY desires to engage CONTRACTOR to provide animal shelter services upon County-owned and/or occupied properties, and

WHEREAS, the CONTRACTOR represents that it has the required licensing credentials to provide such services in a professional manner that is consistent with the standards and rules of the Michigan Department of Agriculture and Rural Development and the needs and requirements of the COUNTY.

NOW, THEREFORE, in consideration of the promises, mutual undertakings and benefits to accrue to the parties and to the public, the parties hereto agree as follows:

I. SCOPE OF SERVICES. CONTRACTOR agrees to provide specific animal shelter services at the Monroe County Animal Control Shelter, 911 South Raisinville Road, Monroe, Michigan 48161 and said services to ensure the proper care of animals housed therein. CONTRACTOR shall perform daily animal shelter services as follows:

1. Perform wellness checks upon intake of all animals. Test for disease and provide age appropriate vaccinations. Determine animal temperament. Create and maintain records and information on all newly arriving animals. Prepare informational materials and determine where and how animals are to be housed.
2. Provide care for all animals housed at the shelter, ensuring that food and water is regularly provided. Maintain all cages and kennels in a clean and safe condition.
3. Determine appropriate treatment plan for animals and monitor animals for sickness. Provide treatment to animals as appropriate. Schedule animals for spay and/or neuter procedures and required vaccinations to prepare animals for adoption.
4. Assist the public with information concerning animal behavior and welfare, and provide information on Shelter policies concerning quarantines, adoption procedures and spay and neuter program. Provide this information on digital platforms and post prominently at the Animal Shelter for public access and knowledge.

5. Show animals for adoption, explain adoption process, oversee and manage adoption process, and prepare necessary records for adoption.
6. Hire, train, and supervise staff of CONTRACTOR's personnel including all employees and volunteers who work at or provide volunteer services at the Animal Shelter in best practices for the jobs they have been assigned.
7. Immediately contact a Monroe County Animal Control Officer through Central Dispatch, by telephone, an approved electronic format, or in person when animal law enforcement matters arise.
8. Regularly clean and disinfect all areas of the Animal Shelter, sweep and mop floors in kennel areas, and clean water pans and food buckets. Provide regular janitorial services throughout all areas of the facility.
9. Complete and maintain all required paperwork associated with animals housed at the shelter.
10. Pay for all telephone and internet services used by the CONTRACTOR, as provided by the County on the attached fee schedule and including future price adjustments agreed to between the parties.
11. Pay for all postage associated with CONTRACTOR mailings and business.
12. Provide COUNTY Operations Coordinator with a list of requested repairs of facilities as needed, based on seriousness of the request but otherwise not more than weekly.
13. CONTRACTOR to perform animal euthanasia services as needed. The County staff will operate the incinerator to properly dispose of remains.
14. The CONTRACTOR shall secure a DEA license and conduct proper training of staff to perform animal euthanasia.
15. The CONTRACTOR shall be responsible for waste removal.

II. COUNTY RESPONSIBILITIES. COUNTY agrees to provide the following:

1. Occupancy and use of the building for only those purposes stated herein, said building located at 911 S. Raisinville Rd., Monroe, Michigan 48161. This facility shall be owned by the County and covered under the County's property replacement insurance policies. Excluded are premises liability insurance coverage covering and/or insuring operations performed by CONTRACTOR, which shall be provided by CONTRACTOR, as hereinafter stated.

2. All utilities including electricity, water, sewer, natural gas, etc.
3. Repair and maintenance of permanent, county-owned furnishings and fixtures including kennels. Regular/routine meetings on facilities management between COUNTY and CONTRACTOR'S representatives to determine any needed repairs or maintenance and the plan for a timely response. It is understood that the COUNTY reserves the right and sole discretion to make final decisions on matters related to repairs, maintenance or capital expenditures.

III. TERM OF AGREEMENT. This Agreement shall commence on the 18th day of July, 2023 and continue through December 31, 2026, unless earlier terminated by COUNTY pursuant to Paragraph XII. of this Agreement. Thereafter, the AGREEMENT may be extended by written amendment to this Agreement upon mutual agreement of the PARTIES.

IV. PERFORMANCE. To insure proper performance of animal shelter services, the CONTRACTOR warrants that it possesses the required licenses and is otherwise fully qualified to perform the services, required to be performed in this Agreement.

V. PERSONNEL. The relationship of the CONTRACTOR to the COUNTY is and shall continue to be that of an independent contractor. No liability or benefits, including, but not limited to, worker's compensation, pension rights or liabilities, insurance rights or liabilities, or other provisions or liabilities arising out of or related to a contract for hire or employer-employee relationship, shall arise or accrue to either party or either party's agents or employees, with respect to and/or obligating the COUNTY by virtue of this Agreement. No relationship other than that of an independent contractor shall be created or implied between the parties or either party's agents, employees or sub-contractors and CONTRACTOR hereby agrees to indemnify, defend, and hold COUNTY harmless from any such claim and any costs or expenses related thereto.

VI. COMPENSATION. COUNTY agrees to pay CONTRACTOR for the performance of the services a sum not to exceed \$80,000 per year for the first two years of the agreement. The annual fee will be evaluated each year following the first two years.

VII. METHOD OF PAYMENT. Payment for the proper performance of the services shall be made on a quarterly basis at the commencement of each quarter on the 1st date of the quarter upon CONTRACTOR submitting an invoice to COUNTY. Payment shall be made within 30 days of receipt of such invoice.

VIII. INDEMNIFICATION AND HOLD HARMLESS. The CONTRACTOR shall at its own expense, protect, defend, indemnify and hold harmless, the COUNTY and its elected and appointed officers, employees and agents from all claims, damages (including, but not limited to, direct, indirect, incidental, consequential, special and punitive damages), costs, lawsuits and expenses including, but not limited to, all costs from administrative proceedings, court costs, and attorney fees, that they may incur as a result of any acts, omissions, or negligence of the CONTRACTOR, its employees or agents or its subcontractors, or any of their officers, employees or agents which may arise out of this Agreement.

The CONTRACTOR'S indemnification responsibilities under this section shall include the sum of damages, costs, and expenses which are in excess of the sum of damages, costs, and expenses paid out on behalf of or reimbursed to the COUNTY or its elected and appointed officers, employees, agents or by the insurance coverage obtained and/or maintained by the CONTRACTOR pursuant to the requirements of this Agreement.

IX. COMPLIANCE WITH THE LAW. The parties to this Agreement shall adhere to all applicable Federal, State and local laws, ordinances, rules and regulations.

X. NONDISCRIMINATION. CONTRACTOR agrees not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, or marital status. The harassment and discrimination policy form attached to this agreement must be adopted by CONTRACTOR and signed and dated by CONTRACTOR and all employees of the CONTRACTOR prior to any employee of CONTRACTOR engaging in work under this Agreement.

Breach of this section shall be regarded as a material breach of this Agreement.

XI. INSURANCE REQUIREMENTS. CONTRACTOR, upon entering into this Agreement, must show applicable certificate of insurance coverage and endorsements as follows, and shall maintain such insurance coverage throughout the term of this Agreement. Failure to maintain said insurance coverage shall be considered a material breach of this Agreement and shall be grounds for immediate cancellation by the COUNTY. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. The CONTRACTOR shall procure and maintain the following insurance coverage:

- A. Worker's Compensation Insurance including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
- B. General Liability Insurance on an "Occurrence Basis" with limits of liability not less than ONE MILLION DOLLARS (\$1,000,000.00) per occurrence and aggregate, for Personal Injury, Bodily Injury and Property Damage.
- C. Additional Insured - General Liability coverage shall include the County of Monroe, including all elected and appointed officials, all employees and volunteers, all State of Michigan employees working on County-owned sites, all boards, commissions and/or authorities and their board members, employees, and volunteers as additional insureds. It is understood and agreed by naming the above mentioned parties as additional insured, coverage afforded is considered to be

primary and any other insurance the above mentioned parties may have in effect shall be considered secondary and/or excess.

- D. General Liability Insurance, as described above, shall include an endorsement stating the following: Thirty (30) days Advanced Written Notice of Cancellation or Non-Renewal, shall be sent to:

County of Monroe
Attention: County Administrator/Chief Financial Officer's Office
125 E. Second St.
Monroe, MI 48161

- E. Renewal Certificates: If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and endorsements to the County of Monroe at least ten (10) days prior to the expiration date

XII. RIGHT TO TERMINATE AGREEMENT. In the event of any default by the CONTRACTOR, the COUNTY, without prejudice to any other right or remedy it may have, shall have the right to terminate this Agreement after giving the CONTRACTOR seven (7) days written notice. Such notice of termination shall be subsequent to default by the CONTRACTOR and after receiving written notice from the County Administrator certifying cause for such action. It shall be considered default by the CONTRACTOR whenever it shall:

- A. Declare bankruptcy, become insolvent, or assign its assets for the benefit of creditors.
- B. Violate or disregard material provisions of the Agreement or instruction from the County Administrator.
- C. Fail to perform the scope of services as set forth in Article I of this Agreement.
- D. Breach the confidentiality of information that CONTRACTOR'S employees may become aware of during the course of performance of work.

Additionally, the COUNTY may cancel the Agreement by giving the CONTRACTOR sixty (60) days advance written notice of cancellation if the COUNTY decides there is a lack of need or a lack of funding or there is a major change in the degree of animal shelter services required caused by relocation of offices, program changes, or change in laws or applicable rules.

XIII. WAIVERS. No failure or delay on the part of any of the parties to this Agreement in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.

XIV. AMENDMENTS. Modifications, amendments or waivers of any provisions of this Agreement may be made only by the written mutual consent of COUNTY and the CONTRACTOR signed by their authorized representatives.

XV. TITLES OF SECTIONS. The titles of the sections set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.

XVI. COMPLETE AGREEMENT. This Agreement and the ANIMAL SHELTER BUILDING LEASE AGREEMENT ("Lease") both constitute the entire agreement between the parties. No other agreements, including prior agreements, oral or otherwise, regarding the subject matter of this Agreement and the Lease, or any part thereof shall have any validity or bind any of the parties hereto.

XVII. SEVERABILITY OF PROVISIONS. If any part of this Agreement is held by a court having appropriate jurisdiction to be invalid, unconstitutional or beyond the authority of either COUNTY and the CONTRACTOR to enter into or carry out, such part shall be deemed deleted and shall not affect the validity of the remainder of this Agreement, which shall continue in full force and effect. If, however, the removal of such provision would result in the illegality and/or unenforceability of this Agreement, this Agreement shall terminate as of the date in which the provision was found to be invalid, unconstitutional or beyond the authority of the parties, and the CONTRACTOR shall reimburse the COUNTY for all services provided under this Agreement up to the effective date of termination.

XVIII. CERTIFICATION OF AUTHORITY TO SIGN AGREEMENT. The persons signing this Agreement on behalf of the parties hereto certify by their signatures that they are duly authorized to sign this Agreement on behalf of the parties that they represent and that this Agreement has been authorized according to law by said parties.

XIX. MISCELLANEOUS PROVISIONS.

- A. CONTRACTOR agrees to supply all personnel to perform agreed-upon duties.
- B. CONTRACTOR agrees to make regular progress reports at no less than quarterly intervals to the County Administrator regarding their work performed under this Agreement.
- C. CONTRACTOR and the County Administrator or designee will review and periodically evaluate the services being performed by CONTRACTOR.

- D. CONTRACTOR shall employ only individuals and only permit volunteers who perform work in the Animal Control Shelter under this Agreement who are competent and qualified to provide the services as called for in this AGREEMENT.
- E. CONTRACTOR and CONTRACTOR'S employees and volunteers shall adopt as their own and comply with all applicable policies and procedures of Monroe County including, but not limited to, Policy No. 424 addressing harassment and discrimination. All CONTRACTOR employees and volunteers shall fully execute an Acknowledgment of Receipt and Review of the harassment and discrimination policy. Executed documents shall be provided to the County Administrator prior to appointment of an employee or volunteer.
- F. This Agreement shall not be assigned without the expressed written consent of the parties hereto.

IN WITNESS WHEREOF, the CONTRACTOR and the COUNTY, by and through its duly authorized representatives, have executed this agreement.

HUMANE SOCIETY OF MONROE COUNTY, INC.

By: _____

Date: _____

Name: _____

Its: _____

MONROE COUNTY

By: _____

Date: _____

Mark Brant, Chairman
Monroe County Board of Commissioners

ANIMAL SHELTER BUILDING LEASE AGREEMENT

This Animal Shelter Building Lease Agreement (sometimes hereinafter referred to as “Agreement”, “Lease”, or “Lease Agreement”) is made this 18th day of July, 2023 between the County of Monroe, a Michigan municipal corporation, 125 East Second Street, Monroe Michigan 48161, hereafter referred to as “County” and the Humane Society of Monroe County, Inc., a Michigan domestic nonprofit corporation, 833 N. Telegraph Road, Monroe Michigan 48162, hereafter referred to as “Lessee”.

Definitions. As used herein, the following terms shall have the meanings hereinafter ascribed to them:

“County’s Improvements” shall mean all buildings and structures, vehicle parking areas or other improvements, equipment and items of property, whether real or personal, located on the premises on the date hereof, together with all additions or alterations thereto and such other property, whether real or personal, as the County may hereafter place on that part of the premises.

“Lessee’s Improvements” shall mean improvements and items of personal property, (but not including any surfacing material used to cover the premises or a portion thereof) as Lessee may hereafter construct or otherwise place on the premises.

1. Term

a) The Lessee wishes to lease a county building located at 911 South Raisinville Road, Monroe, Michigan 48161, (hereinafter sometimes referred to as the “Premises”), for the purpose of operating an animal shelter. The lease shall be for an initial term ending December 31, 2026, subject to earlier termination pursuant to the terms and provisions of the Agreement for Animal Shelter Services, incorporated herein by reference. The Lessee agrees to surrender the Premises no later than 12:00 noon on December 31, 2026, unless this lease is extended as provided for herein.

b) Lessee shall PAY TO THE County \$1.00 annually for the lease of the building

c) Option to Renew. Lessee shall have the option to renew this Lease Agreement for four (4) successive periods of five (5) years each. Lessee shall exercise such option by giving written notice to the County not more than one hundred eighty (180) days and not less than ninety (90) days prior to the expiration of the initial term of this Lease Agreement or any subsequent renewal term. If Lessee shall not elect to renew this Lease Agreement more than ninety (90) days prior to the expiration of such initial or renewal term, then the County shall be free to lease the Premises for any subsequent period to a third party. Any such renewal shall be upon the terms and conditions of this Lease Agreement.

2. Insurance and Indemnification

a) To the fullest extent permitted by law, Lessee agrees to defend, pay on behalf of, indemnify and hold harmless the County, its elected and appointed officials, employees and volunteers and others working on behalf of the County, against any and all claims, demands, suits or loss, including all costs connected therewith, and for any damages which may be asserted,

claimed or recovered against the County, its elected and appointed officials, employees, volunteers or others working on behalf of the County, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use of the building, which arises out of or is in any way connected or associated with this Lease Agreement. The Lessee will name the County of Monroe, Michigan as an additional insured on all liability policies.

b) The County assumes no responsibility for the maintenance or replacement of any property placed on the Premises by the Lessee under this Agreement and County is hereby expressly relieved and discharged from any and all liability for any loss, injury, or damage to persons or property that may be sustained by reason of the occupancy of said Premises or any part thereof under the lease.

c) Lessee agrees to carry the following insurance coverage:

1) Worker's Compensation Insurance including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

2) Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and aggregate. Coverage shall include an endorsement stating the County of Monroe shall be named as additional insured. It is understood and agreed by naming the County of Monroe as additional insured, coverage afforded is considered to be primary and any other insurance shall be considered secondary and/or excess.

3) Cancellation Notice: All policies, as described above, shall include an endorsement stating that is it understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation or Non-Renewal shall be sent to the County Administrator

4) Proof of Insurance Coverage: Lessee shall provide the County, at the time that the contracts are returned for execution, a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, if applicable, a copy of the policy sections where coverage is provided for additional insured and cancellation notice would be acceptable. If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and endorsements to the County of Monroe at least ten (10) days prior to the expiration date.

d) When, in the opinion of the County (County Administrator or the County Board of Commissioners), the Lessee's use of the Premises will involve an undue hazard to the public, the Lessee will increase their General Liability coverage to \$2,000,000 per occurrence, and such coverage shall name the County of Monroe as an additional insured.

e) The County shall provide property damage insurance in an amount equal to the cost of restoration of the building or as otherwise required for replacement coverage. Any property owned by the Lessee will be the responsibility of the Lessee and the County will not provide any property or liability coverage for Lessee owned property.

4. Permitted Use of Building and Premises

Lessee shall occupy and use the building and Premises as an animal shelter and comply with all the applicable requirements and conditions of Act 224 of 1969, Act 287 of 1969, Act 368

of 1978 or any other local ordinances or state laws applicable to animal shelters. Lessee may make temporary or permanent changes to the building and property if Lessee receives approval from the County in writing and approval when applicable from the Michigan Department of Agriculture and Rural Development (MDARD)

5. Special Boarding Conditions

Every effort will be made by the Humane Society of Monroe County to provide a safe, healthy and caring environment for every pet in its care.

Boarding of companion animals at the Shelter shall be restricted to those pets belonging to: (a) clients of the domestic violence crisis center; (b) individuals who have lost their homes to fire or a natural disaster; (c) individuals who are hospitalized, receiving rehabilitative treatment, or who are otherwise incapacitated, including death; or (d) individuals who are incarcerated, or pets recovered by Monroe County Sheriff's Office Animal Control Officers or a law enforcement agency in Monroe County.

In the case of the incarceration or death of a pet owner, the pet(s) may be boarded for up to one week, after which time a family member or executor must take possession of the pet(s) or sign off ownership to the Shelter. Boarding periods for all other cases will be determined on a case-by-case basis by the Lessee.

The Lessee shall determine boarding fees in place at the time of each incident that will be charged to the owner or guardian. All fees collected shall remain with the Lessee.

Immunization records of all pets boarded at the Shelter will be requested of the owners or guardians prior to boarding, if the situation allows and records are available. If a record is unavailable, name and phone number of the pets' veterinarian must be provided to allow the Shelter to obtain this information. If a pet should require veterinary care while at the Shelter, the cost of that care will be the responsibility of the owner or guardian.

Owners or guardians of any pets boarded at the Shelter must sign a waiver stating they have a clear understanding that (a) the health and safety of the pet(s) cannot be guaranteed during or after the boarding period and, (b) an agreement to hold harmless the County of Monroe and the Humane Society of Monroe County, Inc., if the pet should become ill, injured, or dies during or after the boarding period.

6. Inspection by County. Lessee agrees to permit the County and the authorized representatives of the County to enter the Premises at all reasonable times, upon reasonable notice and at reasonable intervals, during usual business hours for the purposes of inspecting the Premises or any buildings used by the Lessee.

7. Compliance with Ordinances, etc. Lessee shall promptly comply with all statutes, ordinances, rules, orders, regulations, and requirements of the federal, state and municipal governments and of any and all of their departments and bureaus applicable to Lessee's Improvements and Lessee's use of said Premises, for the correction, prevention, and abatement of nuisances, violations or other grievances, in, upon or connected with the use of said Premises but only, however, to the extent

that such results from the particular use by the Lessee.

8. Casualty Damage. Lessee shall immediately notify the County in case of fire or other damage to the Premises and/or Lessee's improvements. Upon any rebuilding or repairing in accordance with this Lease, Lessee shall not be entitled to any damages including loss of business income from the County for any inconvenience caused thereby. If Lessee shall determine to remain on the Premises, however, the Lessee shall replace as quickly as possible the Lessee's Improvements.

9. Condemnation. If the whole of the Premises or the sole means of access to such part is taken by eminent domain during the Term, then this Lease shall terminate as of the date of the taking.

If a portion only of the Lessee's improvements on the Premises is so taken, then this Lease shall terminate as to the part so taken, and, if in Lessee's reasonable judgment the taking materially impairs Lessee's operating on the Premises, Lessee may, by written notice to the County given within 30 days after Lessee has received notice of the taking, terminate this Lease as of the date of the taking.

If, after a partial taking, Lessee does not terminate this Lease, then, any work necessary to restore the remaining portion of the Premises to a tenantable condition shall be undertaken at the expense of Lessee.

10. Assignment and Subletting. Lessee may not assign this Lease. Lessee may not sublet the whole or any part or parts of the Premises.

11. Events of Default. If any one or more of the following events (herein sometimes referred to as a "default" or "event of default") shall happen:

- a) Lessee shall default in the due and punctual payment of any payments required by Lessee hereunder and such default shall continue for fifteen (15) days after certified mailing of written notice from the County; or
- b) Lessee shall neglect or fail to perform its obligations under the terms of the agreement listed in Attachment A. Lessee would be considered in default; or
- c) Lessee shall neglect or fail to perform or observe any of the covenants herein contained on Lessee's part to be performed or observed and Lessee shall fail to remedy the same within 30 days after the County shall have given to Lessee written notice specifying such neglect or failure or within such additional period, if any, as may be reasonably required to cure such default if it is of such a nature that it cannot be cured within said thirty (30) day period; or
- d) Lessee shall (1) file a petition in bankruptcy or for the adoption of an arrangement under the Bankruptcy Act (as now or in the future amended) or an answer or other pleading be filed by or on behalf of Lessee admitting the material allegations of such a petition or seeking, consenting to or acquiescing in the relief provided for under such Act or (2) be adjudicated a Bankruptcy or insolvent, or approve a petition filed against it for the effecting of an arrangements in bankruptcy or for a reorganization pursuant

to said Bankruptcy Act; provided, however, that none of the events described in this subparagraph c) shall constitute an “event of default” if Lessee shall continue to pay the rent and such other charges as are reserved hereunder;

then the County shall have the right, at its election, then or at any time thereafter, and while such event of default shall continue, to give Lessee written notice of the County’s intention to terminate this Lease on the date of such notice or on any later date specified therein, and on the date specified in such notice Lessee’s right to the use, occupancy and possession of the Premises shall cease and this Lease shall thereupon be terminated.

12. Surrender of Premises. Upon termination of this Lease, whether by lapse of time, cancellation pursuant to an election provided for herein, forfeiture or otherwise, Lessee shall immediately surrender possession of the Premises to the County in the same condition said Premises were in at the commencement of this Lease Agreement, reasonable wear and tear excepted.

At any time during the term of this Lease and upon the termination of this Lease, Lessee shall have the right to remove from the Premises all Lessee’s personal property improvements. If this Lease terminates at any time other than the time fixed as the expiration of the Term, Lessee shall have a reasonable time not exceeding sixty (60) days thereafter to affect such removal. Lessee shall have thirty (30) days thereafter to repair the Premises to the condition it was prior to Lessee’s occupation of the building. If any of such property shall remain on the Premises after the end of the Term, or after the sixty (60) day period above specified in the event termination occurs prior to the time fixed as expiration of the Term, such property shall be and become the property of the County without any claim therein of Lessee should the County so elect.

13. Quiet Enjoyment. The County covenants that Lessee, so long as Lessee is not in default hereunder, shall and may peaceably and quietly have, hold and enjoy said Premises for and during the Term.

14. Remedies Cumulative. The specific remedies to which the County or the Lessee may resort under the terms of this Lease are cumulative and are not intended to be exclusive of any other remedies or means of redress to which they may be lawfully entitled in case of any breach or threatened breach by either of them or of any provisions of this Lease.

15. Notices. Any notice, demand or request which under the terms of this Lease or under any statute must or may be given or made by either of the parties hereto to the other party shall be in writing, and shall be given by mailing the same by registered mail addressed to the address first written above. Either party, however, may designate in writing any new or other address to which such notice, demand or request shall thereafter be so mailed. Any such notice, demand or request shall be deemed given when deposited in a United States general or branch post office, maintained by the United States Government, enclosed in a registered, prepaid wrapper addressed as hereinbefore provided. Notices shall be mailed to the following addresses:

If to County: Michael Bosanac
Administrator/Chief Financial Officer
Finance Department
125 East Second Street

If to Lessee:

16. No Oral Modification. This instrument together with the Agreement for Animal Shelter Services contains all the agreements and conditions made between the parties hereto with respect to the leasing of the Premises, and may not be modified, waived or terminated in any manner other than by an agreement in writing signed by all the parties hereto or their respective successors in interest.

17. Termination. Either party may terminate this lease agreement by notifying the other party in writing with a notice of one hundred and eighty (180) days. If the county is providing notice of termination, the county will compensate the Lessee for any improvements that were pre-approved by County to the real property that cannot be removed. Compensation shall be based on a ten (10) year depreciation schedule (maximum).

18. The operation of the incinerator will be the sole responsibility of County of Monroe staff for the purpose of disposal of euthanized animals. All costs of these services shall be the complete responsibility of the County for staff time and operational supplies.

19. The Lessee will grant the Animal Control Officers 24/7 access to the Premises to secure pets running at large. The pets will become the property of the Humane Society. Any animals that Animal Control and/or law enforcement officers secure at the Premises and which are designated as evidence and/or part of or material to an ongoing criminal or civil investigation shall be secured and maintained by Lessee until notified by County and/or law enforcement that any such animal is no longer required to be secured and maintained. At that time the animal will become the property of the Humane Society.

20. All CCTV equipment will remain at the facility for utilization by the Lessee.

21. The County phone system will be leased to the Lessee after a firewall is installed to prevent access to the County of Monroe information network by the Lessee.

22. The County will leave five (5) computers, monitors and related equipment at the facility to be utilized by the lessee. Upon reaching end of useful life the computers and related equipment can be disposed of by the Lessee.

23. The County owned copy machine will be removed from the facility.

24. The County shall be responsible for all utilities including electricity, water, sewer, natural gas, etc.

25. Repair and maintenance of permanent, county-owned furnishings and fixtures including kennels. Regular/routine meetings on facilities management between COUNTY and

CONTRACTOR'S representatives to determine any needed repairs or maintenance and the plan for a timely response. It is understood that the COUNTY reserves the right and sole discretion to make final decisions on matters related to repairs, maintenance or capital expenditures.

26. All fixtures, desks, washer, dryer, dishwasher shall remain in the facility. The Lessee shall be responsible for related maintenance of said items.

27. The Lessee shall secure a DEA license to procure and store controlled substances related to animal care under MDARD guidelines for the facility.

28. The Lessee shall perform all euthanasia by trained/certified staff.

29. The lessee shall be responsible for basic grounds care and maintenance including lawn care and snow removal.

30. Sale of Licenses. The County of Monroe/Sheriff's Office will sell/process all dog licenses at the Sheriff's main office and retain the funding in accordance with County policy.

31. Applicable Law. The law of the State of Michigan shall govern the rights and duties of the parties to this Lease and the interpretation of its provisions.

In the event of any litigation between Lessee and the County to enforce any provision of this Lease or any right of either party hereto, the unsuccessful party to such litigation or arbitration shall pay to the successful party all costs and expenses, including reasonable attorney fees, incurred therein. Moreover, if either party hereto without fault is made a party to any litigation instituted by or against any other party to this Lease, such other party shall indemnify the County or the Lessee, as the case may be, against and save it harmless from all costs and expenses, including reasonable attorney fees incurred by it in connection therewith.

The parties have executed the Animal Shelter Building Lease Agreement as of the date first written above.

County of Monroe, Lessor

Humane Society of Monroe County, Inc.,
Lessee

By _____
Mark Brant Chair
Board of Commissioners

By _____

June 27, 2023

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

Re: Request to Enter into a Renewal Agreement between the Monroe County Health Department and My Community Dental Clinic

Dear Chairman Brant and Commissioners:

The Monroe County Public Health Department (MCHD) is requesting your approval to enter into a renewal agreement with My Community Dental Center (MCDC). The original agreement between MCHD and MCDC was entered into in August 2012. That agreement included the debt service on the bonds used to finance the renovation of the facility to provide for an eight (8) chair dental clinic and support space. Since the time of the original lease, MCDC has provided quality dental health services to the underserved members of our community within the MCHD building.

Highlights of the proposed renewal agreement are:

- The term of the proposed Public Dental Center Program Agreement with an accompanying Lease Renewal and Amendment will be 5 years upon contract execution, with an option to extend for an additional 5 years.
- Throughout the initial contract term, MCDC has paid off the debt service owed to the County for the capital improvement bonds. As a result, MCDC has acquired ownership of the equipment, including all maintenance, repair, and replacement of said equipment contained within the facility. The monthly lease payments will decrease, as they no longer include equipment costs. The proposed lease payment to the County is \$3,937.50 per month, which has been agreed upon by both parties as a fair market value of the space. An updated Lease Agreement is included as a part of this contract.
- MCDC will continue to provide primary dental services to the underserved adults and children in our community.
- MCDC will be responsible for the billing and collection of payment for said services.
- Monroe County Health Department will provide administration, outreach, and education services for MCDC which will include promotion of their services via referrals, the inclusion of the dental center on the MCHD website and other promotional materials and distribution of MCDC materials during outreach events. Finally, as a mutual commitment between our organizations, the County Health Officer will serve as an advisor to the MCDC Board of Directors.

June 27, 2023

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The proposed agreement has gone through a thorough review including meetings and multiple exchanges first by administrators and then a legal review by both parties involved. Based on the existing record of support and the value of the services provided to Monroe County residents by MCDC, we are requesting your approval to enter into a renewal agreement with MCDC.

Thank you in advance for your support of this public health program for our community.

Sincerely,

A handwritten signature in cursive script that reads "Kim Comerzan".

Kim Comerzan
Health Officer/Director
Monroe County Health Department

2353 S. Custer Road Monroe, Michigan 48161-9769 · (734) 240-7800 · Toll Free (888)354-5500 · Fax (734) 240-7816 · www.co.monroe.mi.us/publichealth

**PUBLIC DENTAL CENTER PROGRAM AGREEMENT BETWEEN
MONROE COUNTY
FOR MONROE COUNTY HEALTH DEPARTMENT
AND
MY COMMUNITY DENTAL CENTERS**

This Public Dental Center Program Agreement (the "Agreement") is entered into by the County of Monroe ("Monroe" or the "County"), acting through its Monroe County Health Department, a single county health department located in Monroe, Michigan (the "Health Department"), and My Community Dental Centers, Inc., a Michigan non-profit corporation ("MCDC"), (each individually referred to as a "Party" and collectively referred to as the "Parties") on _____, 20_____.

RECITALS

WHEREAS, the Health Department has been created pursuant to Michigan Public Health Code (PA 368 of 1978, as amended) ("MPHC") §§ 333.2413, 333.2415 or 333.2421, as applicable; and

WHEREAS, pursuant to MPHC § 333.2433(1), the Health Department has the purpose of endeavoring to prevent disease, prolong life, and promote the public health through organized programs, including the prevention and control of health problems of particularly vulnerable groups and the development of health care facilities and health services delivery systems; and

WHEREAS, pursuant to the MPHC §§ 333.2433 and 333.2473 the Health Department must provide or demonstrate the provision of priority health services and may enter into contracts necessary or appropriate to provide such services; and

WHEREAS, dental health for the underserved has been identified as a priority health service by the State of Michigan; and

WHEREAS, MCDC is a nonprofit corporation, exempt from federal income tax under Section 501(a) of the Code, as an organization described in Section 501(c)(3) of the Code, which was formed to efficiently provide certain dental center services to underserved individuals for local health departments throughout Michigan; and

WHEREAS, the Parties entered into a Dental Services Agreement dated August 21, 2012 [as amended by an Amendment dated September 9, 2013 and a Second Amendment dated July 22, 2016, both of which are incorporated herein by reference (the "2012 Agreement")] pursuant to which MCDC would provide dental center services for the community focused on meeting the needs and demands of the underserved who reside within the community on behalf of the Health Department at one or more clinic locations in Monroe, Michigan; and

WHEREAS, the 2012 Agreement is set to expire on May 31, 2023, and the Parties wish to continue the agreement and relationship established therein beyond that date;

NOW, THEREFORE, in consideration of the matters described in the above recitals and the covenants and agreements set forth below, the sufficiency of which is acknowledged by the Parties, the County and MCDC agree as follows:

1. PUBLIC DENTAL CLINIC PROGRAM AND SERVICES

MCDC and the Health Department will jointly establish and administer a program for the purpose of meeting the dental health needs of the underserved within the Monroe County community (the "Community") and pursuant to the Health Department's powers and duties to prevent disease and promote the public health (the "Public Dental Center Program"). The Parties will administer the Public Health Dental Center Program as follows:

A. Dental Center Services. MCDC agrees to provide certain dental center services, as described in Schedule A to this Agreement (the "Dental Center Services"), to underserved adults and children in the Community at the clinic location(s) listed in Schedule B to this Agreement (the "Public Dental Center Location(s)"), which will be updated as needed to incorporate any new locations.

B. Administration, Outreach & Education Services. The Health Department will administer Dental Center Services, as health care services offered by the Health Department through MCDC, by overseeing, coordinating, and contributing to the Public Dental Center Program. Furthermore, the Health Department will provide at its discretion certain public health outreach and education services. These collective services are outlined in Schedule C to this Agreement (the "Administration, Outreach & Education Services").

2. TERM OF AGREEMENT

This Agreement shall be effective on June 1, 2023 (the "Effective Date"), and unless terminated as authorized in Section 3 of this Agreement, shall continue for a period of five (5) years with an option to extend for an additional five (5) years, or until such a time as when MCDC no longer provides Dental Center Services in Monroe County (the "Term").

3. TERMINATION

Prior to the end of the Term, this Agreement may be terminated only as follows:

A. By the County, in its discretion, if (i) MCDC is found to have violated the State of Michigan Dental Practice Act or applicable Medicaid laws or regulations; (ii) fails to provide quarterly Management Reports as provided under Section 5 of this Agreement; or (iii) fails to provide the Dental Center Services as provided in Section 1A and Schedule A (collectively "Performance Standards").

Any termination by the County under this Section 3A shall be subject to the following procedure. If the Health Department has objective reasonable evidence that MCDC

is not meeting its Performance Standards, then the Health Department shall notify MCDC in writing and state in detail the basis for its conclusions. If the failure in performance is correctable and MCDC has not corrected the failure in performance within 90 days, then the Health Department may terminate this Agreement by delivering at least 60 days written notice of termination to MCDC. MCDC shall not be required to cure failure in performance standards that are not correctable. However, MCDC shall not repeat the same correctable failure in performance within 90 days after receiving notice of such failure. The repetition of such failure within the 90 day period may serve as a basis for the Health Department to terminate this Agreement upon 60 days written notice to MCDC;

B. By MCDC, in its discretion, by delivering a written notice of termination to the Health Department if there is a decrease in Medicaid reimbursement from the amount of reimbursement or funding that is anticipated under the Michigan Medicaid State Plan in effect on the Effective Date, or if MCDC becomes ineligible or unable, for any reason, to bill for and/or receive such reimbursement or funding for Dental Center Services. The notice shall state the effective date of the termination;

C. By MCDC, in its discretion, by delivering a written notice of termination to the Health Department if the conduct of the County, Health Department, or any of their officials, employees, contractors, or agents materially inhibit MCDC's (i) ability to ensure that Dental Center Services are delivered in accordance with appropriate professional standards, (ii) effectively operate the Public Dental Center Location(s), and/or (iii) provide Dental Center Services in accordance with all applicable laws and regulations. Such notice from MCDC must specify the offending conduct and allow the County or Health Department, as applicable, 90 days to correct such conduct. If the offending actions or conduct have not been corrected after the end of the 90 day period, MCDC may terminate this Agreement by delivering written notice of termination to the Health Department, which will be effective on the date specified in the notice not less than 60 days thereafter; or

D. If any agreement entered into by a Party or between the Parties to lease a premises or other space to serve as a Public Dental Center Location is terminated, for any reason, then this Agreement is also terminated if there is, upon the termination of such lease, no existing or planned Public Dental Center Location. If, however, there is at least one Public Dental Center Location or a planned Public Dental Center Location upon the termination of such lease, if any, then this Agreement will continue in full force and effect except with respect to the Public Dental Center Location(s) where MCDC's right or license to occupy the Public Dental Center Location(s) has been terminated.

E. By either Party without cause upon no less than one hundred eighty (180) days written notice to the other Party.

4. PAYMENT FOR RENTAL SPACE

The Health Department shall provide clinic space in which MCDC will provide the Dental Center Services required by this Agreement, under terms and conditions set forth in a separate Lease to be negotiated by the Parties.

5. OWNERSHIP OF DENTAL EQUIPMENT

MCDC shall retain ownership of all dental equipment for the clinic space obtained in contemplation of or during the term of the 2012 Agreement without further compensation to the Health Department, and shall have all responsibility for maintenance, repair and replacement therefor.

6. PAYMENT FOR SERVICES

A. MCDC will submit claims and bill for Dental Center Services utilizing its own provider identification number(s) and will be responsible for collecting all payments for such services from the entities it bills. It is understood and agreed that neither the County nor Health Department shall be billed or pay for Dental Center Services. MCDC retains all rights to receivables related to Dental Center Services.

B. If any periodic Medicaid Public Dental Clinic Enhanced Reimbursement Rate payments are necessary, MCDC will receive the entire amount of the payments, including both the amount of the federal share and the amount of the state share. The Health Department will provide an intergovernmental transfer of funds to the Michigan Medical Services Administration, quarterly, or as otherwise determined by the Michigan Medical Services Administration, by the date provided on the Notice of Program Reimbursement, to pay the non-federal share of Medicaid Public Dental Clinic Enhanced Reimbursement Rate payments for Dental Clinic Services provided by MCDC as a Public Dental Clinic on behalf of the Health Department. The amount of the intergovernmental transfer of funds to be provided by the Health Department is the non-federal share of the difference between the Medicaid fee screen rate and the average commercial rate for Medicaid-eligible Dental Clinic Services, as determined by the Michigan Medical Services Administration.

C. MCDC will pay the Health Department for providing services and advances related to Administration, Public Outreach & Education. The amount of the quarterly payment for Health Department related services will be calculated quarterly and will equal a percentage of the adjusted non-Managed Care and non-Healthy Kids Medicaid billings for the quarter. The amount will vary depending on the funding availability and volume of Medicaid services delivered.

D. Funds generated in excess of costs, in part, will be used to create, administer, and report activity to the Health Department, and to support a sliding fee schedule to support the cost of care for those individuals who qualify by parameters established by MCDC.

7. MANAGEMENT REPORTS

MCDC shall provide to the Health Department (a) quarterly summary management reports reflecting the number of individuals served and the amounts and types of care furnished; and (b) financial reports with such additional information available from MCDC as the Health Department may reasonably request from time to time.

8. OBLIGATIONS UPON TERMINATION

It is expressly understood and agreed by the Parties hereto that all obligations of the Parties to this Agreement which extend beyond the completion date of the services to be rendered under this Agreement shall survive said completion and remain in full force and effect for the time set for the performance of said obligations, including records retention and reporting requirements.

9. RECORDS RETENTION

The Parties shall maintain or require the maintenance of books and records for at least six (6) years subsequent to the termination of this Agreement, and that all such books and records shall be subject to audit and inspection by agents and representatives of the State of Michigan, the United States Department of Health and Human Services, the Social Security Administration, or as otherwise authorized by law.

10. RECORDS AND REPORTS; CONFIDENTIALITY

A. All data, records and information compiled, created or obtained by MCDC or its agents in the course of providing Dental Center Services shall remain the property of MCDC and shall not be disclosed by MCDC or its agents, other than as necessary in its performance of this Agreement or as otherwise required by law.

B. Each Party shall assure, and shall require its employees and contractors to assure that all medical records and other medical or health information obtained or retained in the performance of this Agreement shall be held in strict confidence and shall be released only in accordance with applicable state and federal law, including without limitation, the Health Insurance Portability and Accountability Act of 1996, as amended ("HIPAA") and any regulations promulgated thereunder.

11. INDEPENDENT CONTRACTOR

The relationship of MCDC to Monroe County and the Health Department under this Agreement shall be that of an independent contractor. The Health Department shall not be liable for amounts due under any subcontracts entered into by MCDC in connection with the Dental Center Services.

Further, employees of MCDC (or of any subcontractor of MCDC) shall not be considered to be agents or employees of Monroe County or the Health Department, and employees of the County and the Health Department (and any of their respective affiliates and contractors) shall not be considered to be agents or employees of MCDC, or of any subcontractor of MCDC, for any purpose whatsoever, including but not limited to, federal, state, county, and local income taxes; social security tax; worker's compensation contributions; unemployment tax; Medicare tax; and any other payroll-based tax.

12. INSURANCE & LIABILITY

A. MCDC will maintain professional liability insurance for its employees or contractors who provide professional Dental Center Services at the Public Dental Center Location(s), and general liability insurance covering MCDC's operations at the Public Dental Center Location(s). A copy of the MCDC insurance policy, listing the "County of Monroe" as an "additional insured" shall be provided to Monroe County for review and approval, prior to the commencement of this contract, and each year thereafter for the duration of the contract. MCDC shall supply the County with a copy of said policy at the following address: 125 East Second Street, Monroe, MI 48161.

B. All liability, loss or damage as a result of claims, demands, costs, or judgments arising out of activities to be performed pursuant to the obligations of a Party under this Agreement shall be the responsibility of that Party and not the responsibility of the other Party, if the liability, loss, or damage is caused solely by, or arises out of, the actions or failure to act on the part of the Party pursuant to the duties of that Party as described in this Agreement.

C. To the extent permitted by law, each Party shall indemnify and hold harmless the other Party, and its commissioners, directors, officers, and employees harmless for all demands, claims, actions, causes of action, assessments, losses, suits, judgments, damages, liabilities, costs and expenses, (including without limitation the reasonable fees and expenses of attorneys, expert witnesses and consultants) which arise or are asserted against or are imposed upon or incurred by the Party, or any employee of the Party, resulting from, relating to, or arising out of any act or omission in performing obligations imposed pursuant to the Agreement or by applicable federal law or regulations, including but not limited to professional liabilities, comprehensive general liabilities and intentional torts. Provided that nothing herein shall be construed as a waiver of any governmental immunity that is provided to the County or its employees, elected officials, agents, and volunteers by statute or court decisions. All liability to third parties, loss or damage as a result of claims, demands, costs, or judgments arising out of obligations imposed on the County or MCDC by this Agreement or applicable law, shall be borne by each Party in relation to that Party's obligations created by the Agreement or applicable law, provided that nothing herein shall be construed as a waiver of any governmental immunity that is provided to the County or its employees by statute or court decisions.

13. DISCRIMINATION PROHIBITED

No Party shall discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, ancestry, age, sex, gender identity, sexual orientation, height, weight, marital status, physical or mental handicap, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

The Parties shall adhere to all applicable federal, state and local laws, ordinances, rules and regulations prohibiting discrimination, including, but not limited to, the following:

- A. The Elliot-Larsen Civil Rights Act, 1976 PA 453, as amended.
- B. The Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended.
- C. The Americans with Disabilities Act of 1990, P.L. 101-336, 104 Stat. 327 (42 USCA § 12101 et seq.) as amended, and the regulation promulgated thereunder.
- D. Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, 87 Stat. 355, and regulations promulgated thereunder.
- E. The Age Discrimination in Employment Act of 1967, P.L. 90-202, 88 Stat. 75, as amended and regulations promulgated thereunder.

Breach of this section shall be regarded as a material breach of this Agreement and in the event either Party is found not to be in compliance with this section, the non-breaching Party may terminate this Agreement, effective as of the date of delivery of written notification to the breaching Party.

14. MERGER AND INTEGRATION

This Agreement expresses the final understanding of the Parties regarding the obligations and commitments which are set forth herein, and supersedes all prior and contemporaneous negotiations, discussions, understandings, and agreements between them relating to the services, representations and duties which are articulated in this writing.

15. NOTICES

All notices, requests, and other communications hereunder shall be in writing (which may include facsimile communications) and shall be deemed to have been duly given if (a) delivered by hand and receipted for; (b) sent by certified United States Mail, return receipt requested, postage pre-paid; (c) delivered by receipted overnight delivery service; or (d) delivered by facsimile transmission if such fax is confirmed immediately thereafter by also mailing a copy of such notice, request, or other communication by certified United States Mail, return receipt requested, postage pre-paid, as follows:

If to the County of Monroe

with a copy to (which shall not constitute notice):

County of Monroe
Attn: County Administrator/CFO
Address: 125 E. Second Street
Monroe, MI 48161
Phone: 734-240-7250
FAX: 734-240-7266

Monroe County Health Department
Attn: Health Officer
Address: 2353 S. Custer Rd.
Monroe, MI 48161
Phone: 734-240-7810
FAX: 734-240-7815

If to MCDC:

with a copy to (which shall not constitute notice):

My Community Dental Centers
Attn: Chief Executive Officer
2940 Parkview Dr.
Petoskey, MI 49770
Phone: (231) 547-7638
Fax: (231) 582-2967

Taft Stettinius & Hollister LLP
Attn: Kristen Gentry Klos, Esq.
One Indiana Square, Suite 3500
Indianapolis, IN 46204
Phone: (317) 713-3500
KGentryKlos@taftlaw.com

or such substituted address or person as either Party has given to the other in writing.

All such notices, requests, and other communications shall be effective (aa) if delivered by hand, when delivered; (bb) if mailed in the manner provided herein, two (2) business days after deposit with the United States Postal Service; (cc) if delivered by overnight express delivery service, on the next business day after deposit with such service; and (dd) if by facsimile transmission, on the date indicated on the fax confirmation page of the sender if such fax also is confirmed by mail in the manner provided herein.

16. HEADINGS

The headings contained in this Agreement have been inserted and used solely for ease of reference and shall not be considered in the interpretation or construction of this Agreement.

17. SEVERABILITY

In case any one or more of the provisions (or any portion thereof) contained herein shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement, but this Agreement shall be construed as if such invalid, illegal, or unenforceable provision or provisions (or portion thereof) had never been contained herein. If any provision of this Agreement shall be determined by a court of competent jurisdiction to be unenforceable because of the provision's scope, duration, or other factor, then such provision shall be considered divisible and the court making such determination shall have the power to reduce or limit such scope, duration, or other factor or to reform such provision to make it enforceable to the maximum extent permitted by law, and such provision shall then be enforceable against any Party hereto in its reformed, reduced, or limited form; provided, however, that a provision shall be enforceable in its reformed, reduced, or limited form only in the particular jurisdiction in which a court of competent jurisdiction makes such determination.

18. GOVERNING LAW

This Agreement (including, without limitation, any and all demands, controversies, claims, actions, causes of action, suits, proceedings, and litigation between the Parties hereto arising out of or relating to this Agreement or its breach, the construction of its terms, or the interpretation of the rights and duties of the Parties) shall be governed by and construed in accordance with the laws of the State of Michigan, without giving effect to any choice or conflict of law provisions, principles, or rules (whether of the State of Michigan or any other jurisdiction) that would cause the application of any laws of any jurisdiction other than the State of Michigan.

19. WAIVER

The Parties hereto may, by a writing signed by all of the Parties hereto, waive the performance by any Party of any of the provisions to be performed by such Party under this Agreement. The failure of any Party hereto at any time to insist upon the strict performance of any provision of this Agreement shall not be construed as a waiver or relinquishment of the right to insist upon strict performance of such provision at a future time. The waiver by any Party hereto of a breach of or noncompliance with any provision of this Agreement shall not operate or be construed as a continuing waiver or a waiver of any other or subsequent breach or noncompliance hereunder.

20. CONSTRUCTION

This Agreement is the product of MCDC and has been reviewed by the County and its legal counsel with agreement to the terms and conditions herein.

21. VENUE

The Parties hereby agree that all demands, controversies, claims, actions, causes of action, suits, proceedings, and litigation relating to or arising out of this Agreement shall be brought and tried in a Court of competent jurisdiction in the County of Monroe, Michigan.

22. REGULATORY COMPLIANCE

The Parties agree that this Agreement is intended to comply with all state and federal laws, regulations, and policies including, but not limited to the Anti-Kickback Statute (42 U.S.C. Section 1320a-7b(b)) and the regulations promulgated thereunder, the Ethics in Patient Referrals Act (42 U.S.C. Section 1395nn) (also known as "Stark") and the regulations promulgated thereunder, and the laws, regulations, and Internal Revenue Service guidance governing tax-exempt organizations (collectively, the "Laws"). If any provision of this

Agreement is believed by either Party in good faith to be materially in violation of the Laws, the Parties shall attempt in good faith to amend this Agreement, if possible, to conform to the Laws.

23. ACCESS TO RECORDS

The Omnibus Reconciliation Act of 1980 (Public Law 96-499) (the "Act") provides for access to the books and records of subcontractors of Medicare providers by the Secretary of Health and Human Services and the Comptroller General. Specifically, Section 952 of the Act prohibits payments under Medicare for services furnished for a provider by any of its subcontractors, where the cost or value of the contract over twelve (12) months is Ten Thousand and No/100 Dollars (\$10,000.00) or more, unless such contract contains a provision allowing the Secretary of Health and Human Services and Comptroller General access to the contract, as well as books, documents, and records of the subcontractors which are necessary to verify the costs of the services under the contract. Access must be provided for four (4) years after the provision of services. The Parties therefore agree to provide such access, as applicable.

All books and records related to this Agreement shall be subject to audit and inspection by agents and representatives of the State of Michigan and the federal government, when appropriate.

The provisions of this Section 23 shall survive termination of this Agreement.

24. CONSENTS

Whenever this Agreement provides for the consent or approval of the County, Health Department or the MCDC, such consent or approval shall not be unreasonably withheld.

25. NO THIRD PARTY RIGHTS

Nothing in this Agreement, express or implied, is intended to or shall be construed to confer upon, or to give to, any person or organization other than the Parties to this Agreement any right, remedy or claim under this Agreement as a third party beneficiary.

26. ASSIGNMENT

This Agreement shall not be assigned by any Party without the prior written consent of the other Party. The preceding sentence shall not, however, prevent the Health Department or MCDC from entering into subcontracts to enable it to carry out its obligations under this Agreement.

27. MODIFICATION OF AGREEMENT

Modifications, or amendments to this Agreement may be made only by written amendment signed by authorized representatives of the Parties to this Agreement.

28. SIGNATURES

The County of Monroe and MCDC by and through their duly authorized representatives have executed and delivered this Agreement. Each person signing this Agreement on behalf of a Party represents that he or she has full authority to execute and deliver this Agreement on behalf of that Party with the effect of binding the Party.

29. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute the one in the same instrument.

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement to be effective as of the Effective Date.

**MONROE COUNTY ON BEHALF OF ITS
MONROE COUNTY HEALTH
DEPARTMENT**

By: _

Its: _

Date: _

**MY COMMUNITY DENTAL CENTERS,
INC.**

By: __

Its: _

Date: _

Schedule A

Dental Center Services

MCDC will provide, through employees or contractors, the following services under this Agreement:

- A.** Primary dental services that are typically delivered by a general dental practitioner, including, but not limited to, the prevention, treatment, and control of periodontal disease and dental caries and other similar services provided in the usual practice of dentistry;
- B.** Completion of all claims and billing of claims (through an electronic medical records and billing system developed by MCDC) for services furnished to patients;
- C.** Collection of fees for services from the Michigan Department of Health & Human Services and private payers;
- D.** Management of revenues to ensure the payment of all costs associated with on-going operations at Public Dental Center Location(s); and
- E.** Administration of compensation and benefits for MCDC employees who provide Dental Center Services covered by this Agreement.

Schedule B

Public Dental Center Locations

- A. 2353 S. Custer Rd. #1, Monroe, MI 48161

This Schedule B has been updated on _____, _____ with the consent of both parties, as evidenced by their signature below.

By the Health Department: _____

Its: _____

By MCDC: _____

Its: _____

Schedule C

Administration, Outreach & Education Services

The Health Department will administer the Public Dental Center Program with MCDC by overseeing, coordinating, and contributing to the Public Dental Center Program as follows:

- A. Appoint the Health Officer or his/her designee to serve as the Health Department's "qualified individual" representative on a committee composed of representatives from various local health departments established for the purpose of advising MCDC's Board of Directors with respect to MCDC's Public Dental Center programs in Michigan (the "Advisory Council"). To be a "qualified individual," as that term is used in this Section A, the individual must be willing and able to serve on MCDC's Board of Directors as a Community Director if such representative is appointed to do so by the Advisory Council.
- B. Provide oral health education and/or referrals in WIC and other health department programs.
- C. Link Health Department clients with a dental home by providing referrals to Public Dental Center Program Location(s).
- D. When the Health Department participates in school outreach or other community based activities, include Dental Center Services among the services promoted.
- E. Assure presence of dental center information on the Health Department's website, social media, and other promotional materials.
- F. Participate in MCDC-directed discussions, workgroups, and projects that focus on expanding oral healthcare initiatives in the Community, as resources permit.
- G. Monitor the delivery of dental services in the Community through routine patient service reports provided by MCDC.
- H. Assist with Local/Regional program and policy development, as resources permit.
- I. Serve as a resource to inform other entities such as Head Start to facilitate Healthy Kids enrollment and coordination of dental home.

LEASE RENEWAL AND AMENDMENT
DENTAL CLINIC LEASE
MONROE COUNTY, MICHIGAN
AND
MY COMMUNITY DENTAL CENTERS, INC.

WHEREAS, on or about August 13, 2012, a Lease Agreement was entered into by the County of Monroe, Michigan (hereinafter "Landlord" or "County") and My Community Dental Centers, Inc. (formerly known as, "Michigan Community Dental Clinics") (hereinafter "Tenant" or "MCDC"); and

WHEREAS, said Lease Agreement was effective for a Term of ten (10) years from the date Tenant began providing dental center services in Monroe County, or June 1, 2013; and

WHEREAS, Tenant wishes to exercise its option to renew the Lease Agreement for an additional five (5) years beyond the current termination date of June 1, 2023; and

WHEREAS, some amendments and clerical error corrections to the original Lease Agreement need to be addressed;

THEREFORE, Landlord and Tenant agree to the renewal of the Lease Agreement for an additional five (5) years, effective June 1, 2023 through May 31, 2028 with the following amendments:

1. Pursuant to the provisions of Section 4 of the Lease Agreement Memorandum of Understanding, Tenant's Rent shall be amended to reflect current market conditions as well as the payoff of the municipal financing made at the outset of the Lease Agreement. Tenant's annual Rent for the term of this Renewal shall be calculated at 4,500 square feet times \$10.50/sq.ft., or \$47,250.00, which shall be paid in twelve (12) equal monthly installments of \$3,937.50 each.

2. Effective with the start of this Lease Renewal, Tenant shall own all dental equipment, furniture, tools, and fixtures used in providing dental center services at the Premises, regardless of the source of acquisition. Tenant shall be solely responsible for the maintenance, repair and replacement of same.
3. After the first three numbered paragraphs in the Lease Agreement, the remaining paragraphs were inadvertently misnumbered beginning again at number 1, leading to several improper references to Sections contained therein. Therefore, the paragraph labeled "Delinquent Payment; Handling Charges" shall be corrected to be Section 4, and all subsequent Sections shall be re-numbered accordingly in line with that change. Any references in this Lease Renewal shall be to the corrected Section numbers.
4. If the Services Agreement between Landlord and Tenant, which is the underlying agreement responsible for the provision of these lease terms, is terminated for any reason, either Party shall have the option in its sole discretion to terminate this Lease without penalty or accelerated rent at the end of the calendar month in which the Services Agreement terminates.
5. Either Party shall have the option to terminate this Lease Renewal without cause upon no less than one hundred eighty (180) days written notice to the other.
6. The parties shall have the option to renew this Lease Renewal for an additional five (5) years upon its expiration, under terms agreed to in writing by both parties.
7. Any provisions of the Lease Agreement not specifically amended herein shall remain in full force and effect through the term of this Lease Renewal.

WHEREAS, authorized representatives of the parties have executed this Lease
Renewal as of the dates of signature below.

LANDLORD: County of Monroe, Michigan

_____ Date: _____

Printed Name and Title: Michael Bosanac, Administrator/Chief Financial Officer

Address: 125 East Second Street, Monroe, MI 48161

Phone: (734) 240-7250

E-mail: Michael_bosanac@monroemi.org

TENANT: My Community Dental Centers, Inc.

Date: _____

Printed Name and Title: Dr. Deborah Brown, CEO

Address: 2940 Parkview Drive, Petoskey, MI 49770

Phone: (231) 547-7674

E-mail: DBrown@mydental.org