

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, AUGUST 1, 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 Heinzerling
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (07/18/2023 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
- IX. FINANCE MATTERS
 - 1. Approval of the 08/02/2023 Accounts Payable Current Claims Report in the amount of \$1,118,676.49.
 - 2. Letter dated July 24, 2023 from Mr. Jesse Stanford, Monroe County Treasurer submitting the Cash and Investment Report for the quarter ending June 30, 2023.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 07/21/2023 in the amount of \$640,769.43
 - b. Check Register dated 07/28/2023 in the amount of \$167,757.75
- XI. COMMUNICATIONS
 - Board Action:**
 - 1. Letter dated July 18, 2023 from Ms. Jessica Paladino, Managing Attorney, Indigent Defense Department, requesting approval to accept a grant from the Michigan Indigent Defense Commission for \$2,996,516.32. The County's local share match cost is \$217,687.41. The County match is included in the 2023 budget for the period October 1-December 31, 2023. The balance of the state fiscal year match January 1-September 30, 2024 will be included in the 2024 County budget.

2. Letter dated July 27, 2023 from Judge Cheryl Lohmeyer, requesting approval to apply and submit the Child Care Fund budget to the Michigan Department of Health and Human Services. The total budget request to MDHHS is \$4,166,335 with a County match of \$2,083,167.50.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINES

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the July 18, 2023 meeting: None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
JULY 18, 2023

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, July 18, 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 (arrived at 6:08 p.m.)	David Swartout		David Vensel
Jay Heinzerling	Greg Moore, Jr.		

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

III. PLEDGE OF ALLEGIANCE

Commissioner Lievens led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Richardville, supported by Commissioner Heinzerling to approve the July 18, 2023 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (06/20/2023 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Richardville to approve the minutes as presented for the June 20, 2023 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Pat Kirby of Ida who is Darrian Young's grandmother thanked the Commissioners for all they have done in memory of her granddaughter Darrian. She has spoken to the Sheriff about the dog runs at the Animal Shelter and wants to make sure they will remain. She asked the Board if they would consider changing the name of the road that leads to the Animal Shelter from Shelter Lane to Darrian Lane.
2. Will Bruck, State Representative, 30th District, Erie, MI discussed some of the bills and initiatives that he is working on in the State of Michigan House of Representatives. He is a member of the

Transportation, Mobility and Infrastructure Committee and has introduced a bill to name a stretch of South Dixie Highway in honor of Monroe Township Fire Capt. Joseph Liedel.

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

Motion by Commissioner Lievens, supported by Commissioner Swartout to adopt the Resolution approving the FY 2023-2025 Multi Year Plan of the Area Agency on Aging 1-B.

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. Resolution recognizing Monroe County as a place to vacation or staycation. This Resolution was offered by Commissioner Lievens and supported by Chairman Brant.

IX. FINANCE MATTERS

1. Approval of the 07/05/2023 Accounts Payable Current Claims Report in the amount of \$558,841.43.

Motion by Commissioner Heinzerling, supported by Commissioner Swartout to confirm the Accounts Payable Current Claims payment as presented on the agenda for the date and amount 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.

2. Approval of the 07/19/2023 Accounts Payable Current Claims Report in the amount of \$683,824.80

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the 07/19/2023 Accounts Payable Current Claims Report for \$683,824.80 and approve the Claims for the date and amount presented.

Roll call by Clerk as follows:

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

Motion carried.

- 2024 Budget Guidelines-Summary presentation of the 2024 Budget Guidelines from Mr. Michael Bosanac, Administrator/Chief Financial Officer.

Click [here](#) for the Budget Guidelines. Click [here](#) for Budget Guidelines PowerPoint Presentation.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept and place on file the 2024 Budget Guidelines and use the framework and assumptions within the guidelines to prepare the Recommended 2024 Budget and 2025 Budget Projections subject to updated financial information.

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.

- Letter dated June 30, 2023 from Ms. 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.

Ms. Maier answered questions from Commissioners.

Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication, place it on file and confirm acknowledgement of the Corrective Action Plan.

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.

- 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.

Motion by Commissioner Lievens, supported by Commissioner Moore to accept the communication, place it on file, and acknowledge the governing board's action in receiving the reports in the official meeting minutes as recommended.

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.

6. Revenues, expenditures and cash balance report for 2nd quarter ending June 30, 2023.

Mr. Bosanac discussed the reports. No action required by the Board.

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

Motion by Commissioner Lievens, supported by Commissioner Asper 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 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.

Mr. Stanford explained the request.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the communication, place it on file and approve the request 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 and offer a Resolution of Support.

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.

- 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.

Chairman Brant read the request into the record.

Motion by Commissioner Heinzerling, supported by Commissioner Asper to accept the communication, place it on file and approve the request 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 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.

- 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.

Motion by Commissioner Lievens, supported by Commissioner Moore to accept the communication, place it on file and approve the request to apply for and accept a Child and Parent Legal Representation (CPLR) grant for FY2024 in the amount of \$62,500 through the Michigan Department of Health and Human Services (MDHHS) and approve the Administrator/CFO including the additional amount of \$217,914 in the FY2024 Probate Court's budget.

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.

- 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.

Motion by Commissioner Swartout, supported by Commissioner Heinzerling to accept the communication, place it on file and approve 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.

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.

- 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.

Motion by Commissioner Lievens, supported by Commissioner Asper to accept the communication, place it on file and approve the request to apply for and accept the Crime Victim Rights Grant for FY2024 in the amount of \$215,877 from the Michigan Department of Health and Human Services with a total match of \$36,448, with \$9,112 included in the 2023 budget and \$27,336 required to be included in the 2024 budget.

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.

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.

Motion by Commissioner Lievens, supported by Commissioner Moore to accept the communication along with the Summary of Farmland review/recommendation to approve the application to the Farmland and Open Space Preservation program for property in Whiteford Township, place on file and approve the recommendation of the County Planner.

Voice vote taken. Motion carried.

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.

Motion by Commissioner Swartout, supported by Commissioner Heinzerling to accept the communication, place on file and authorize the Administrator/Chief Financial Officer to advance the funding to the Sheriff's Office for the purchase of six (6) fleet vehicles and adjust the Sheriff's Office 2024 budget to reflect this advance and reduce the 2024 budget by this same amount.

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.

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.

Motion by Commissioner Heinzerling, supported by Commissioner Asper to accept the communication, place on file and approve the proposed Agreement for Animal Shelter Services and Animal Shelter Building Lease Agreement between the Humane Society of Monroe County and the County.

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.

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.

Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication, place on file, and approve the program agreement and lease renewal between My Community Dental Clinic and the County.

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—

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—None

XVI. ANNOUNCEMENTS

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

XVII. MEMBERS TIME

Commissioner Swartout—Everyone did great presentations.

Commissioner Asper—Reminded everyone of the Monroe County Fair coming up. In addition, in the Ash Township/Carleton area, the 8-10 year old and 11-12 year old Little League teams won their championships in Tecumseh this last weekend so now they are going on to the State. They will be playing in Birmingham at the end of the month.

Commissioner Moore—Asked about removing the dams from the River Raisin. You could increase kayaking and canoeing from Chairman Brant commented that most of the dams have been removed, but of the 2 remaining, one is privately owned and the other contains a sewer line in it. Asked about self-closing gates at County Parks. Mr. Bosanac said they are at Waterloo, Nike and Vienna Park.

Commissioner Lievens and Commissioner Heinzerling—Passed

Commissioner Hoffman and Commissioner Vensel—Excused

Mr. Bosanac—Passed

Commissioner Richardville—Asked about the \$9.9 million in ARPA funding that has not been spent and wants to know if it's going to be addressed at some point. Mr. Bosanac said they have until December 31, 2024 to expend it or commit it (by having contracts in place) and then you have until December 31, 2026 to expend and complete all work under the contracts, projects or services.

Commissioner Brant—Much appreciate the Plat Book.

XVIII. ADJOURNMENT—Chairman Brant adjourned the meeting at 7:28 p.m. with no further business to conduct.

Respectfully submitted by:



Lisa E. Sanders

Deputy Clerk/Administrative Assistant
Monroe County Board of Commissioners

[RAP205]

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OPTIMUM PAYMENTS SUMMARY

RUN: 005278 PAYMENT DATE: 08/02/23 PAY-THROUGH DATE: 07/25/23
Vendor Name Amount Count

000000010170	A-1 AUTO CENTER INC.	779.44	1
000000010339	ACCUSHRED LLC	750.00	1
000000010502	ACTION WALLPAPERING AND PAINTI	7000.00	2
000000011369	AMERICAN ASSOCIATION FOR STATE	226.00	1
000000011522	AMERICAN HEART ASSOCIATION INC	151.98	1
000000012398	ARBOR INSPECTION SERVICES, LLC	350.00	1
000000012482	ANTIBUS SCALES & SYSTEMS	598.50	1
000000012720	AUDITORY INSTRUMENTS	1771.77	16
000000012824	AUTO-CHLOR SYSTEM	159.68	1
000000012950	AVENTIS PASTEUR	1527.85	1
000000020005	BS&A SOFTWARE	22460.00	3
000000020039	BANAS BUILDING CENTER	402.44	2
000000020070	BOB BARKER COMPANY, INC.	35.00	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	521.69	8
000000020405	BEDFORD TOWNSHIP SEWER O & M	552.50	4
000000020554	BELLE TIRE DISTRIBUTORS, INC.	180.87	5
000000020949	BLUE CROSS BLUE SHIELD OF MICH	7855.41	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	4834.86	2
000000030009	CDW GOVERNMENT INC.	6710.34	6
000000030022	CADILLAC ASPHALT, LLC	214.80	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	690.00	1
000000030526	CARTER LUMBER	647.20	6
000000030905	CIVIL & ENVIRONMENTAL CONSULTA	1500.00	1
000000030940	WALTER CURTIS CO LLC	46.00	1
000000031179	COMPASSIONATE COMPANIONS, INC.	21041.66	1
000000031821	CORRIGAN ENTERPRISES, INC.	330.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	35623.24	23
000000040245	DELL MARKETING L.P.	3441.97	1
000000042200	DUNDEE FIRE AND SAFETY	155.00	1
000000042380	DYKEMA GOSSETT PLLC	7600.00	1
000000050031	ECOLAB	381.70	1
000000050565	ERIE WELDING & MECHANICAL CONT	20979.00	1
000000060009	FAMILY COUNSELING SERVICE	1000.00	2
000000060151	FASTSIGNS OF MONROE, MI	129.82	1
000000060210	FIFTH THIRD BANK	370.14	1
000000060790	FRAME'S PEST CONTROL, INC.	90.00	1
000000070009	GALL'S INC.	875.39	5
000000070044	GARCIA CLINICAL LABORATORY, IN	91.00	1
000000070050	GEAL ELECTRIC COMPANY	1605.00	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070326	GLOBAL EQUIPMENT COMPANY	169.75	1
000000070351	GORDON FOOD SERVICE INC	246.90	1
000000070665	GRAY MEDIA GROUP, INC	6075.00	2
000000070920	GROULX AUTOMOTIVE, INC.	888.08	1
000000080350	HERKIMER RADIO SERVICE	1412.33	6
000000080836	HOME DEPOT USA INC	161.04	1
000000080904	HOUSE ARREST SERVICES, INC.	16961.55	3
000000080922	HR STAFFING TEAM, LLC	6693.85	3
000000080924	HUMANE OHIO	1656.00	2

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OPTIMUM PAYMENTS SUMMARY

RUN: 005278 PAYMENT DATE: 08/02/23 PAY-THROUGH DATE: 07/25/23
Vendor Name Amount Count

000000080980	THE HUNTINGTON NATIONAL BANK	226.33	1
000000081040	HYLAND SOFTWARE, INC.	257.93	1
000000100182	JENSEN BRIDGE & SUPPLY CO.	4835.28	1
000000100300	JIM'S TOWING	220.60	1
000000110290	KENT COMMUNICATIONS INC	732.71	1
000000120250	LAMOUR PRINTING LLC	1371.00	2
000000120340	LANGUAGE LINE SERVICES, INC.	26.25	1
000000120600	LECKLER'S, INC.	296.06	3
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120986	LOWE'S COMPANIES INC	317.63	5
000000121003	LOWERY CORP	303.52	1
000000130001	M A L P H	300.00	2
000000130130	ALLIED EAGLE	1253.62	3
000000130185	MANNIK & SMITH GROUP INC	41557.15	2
000000130307	MASSERANT'S FEED & GRAIN INC	934.80	3
000000130345	MAXIMUS, INC.	12000.00	1
000000130450	McKESSON GENERAL MEDICAL CORP	463.51	1
000000130899	MERCY MEMORIAL HOSPITAL CORPOR	800.00	1
000000130915	MESSINA CONCRETE INC	711.25	1
000000131366	MICHIGAN LAWYERS WEEKLY	167.50	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	75.50	1
000000131708	MCNAUGHTON MCKAY ELECTRIC COMP	1178.43	1
000000132050	MILLCRAFT PAPER COMPANY	210.86	1
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	128.00	1
000000132402	MONROE CO. CONVENTION & TOURIS	2100.00	1
000000132435	MONROE FAMILY YMCA	304.80	1
000000132600	MONROE CO. OPPORTUNITY PROGRAM	5000.00	1
000000132619	MONROE COUNTY SALVATION ARMY	10735.00	2
000000132850	GATEHOUSE MEDIA MICHIGAN HOLDI	107.30	1
000000140094	NAPA AUTO PARTS	321.54	3
000000140311	NATIONAL REGISTRY OF FOOD SAFE	377.00	1
000000140390	NOEL LAWN SERVICE	3835.20	2
000000140499	NORTHERN CONCRETE PIPE, INC.	1884.88	1
000000140507	NORTH SKYE LLC	2233.50	2
000000150024	OAKLAND COUNTY SHERIFF DEPT	26.00	1
000000160143	PANCONI'S SERVICE CENTER	1478.65	1
000000161383	PRIORITY DISPATCH	523.00	1
000000170300	QUILL CORPORATION	26437.18	7
000000181001	ROSE PEST SOLUTIONS	133.00	1
000000181895	S & J ASPHALT PAVING COMPANY	223750.00	1
000000190405	ST. PIERRE ACE HARDWARE	861.86	6
000000191260	SEILER INSTRUMENT & MANUFACTUR	2625.00	1
000000191336	SENTINEL TECHNOLOGIES INC	2700.00	1
000000191500	SHERWIN WILLIAMS	168.88	2
000000191600	SIEB PLUMBING & HEATING	4373.34	4
000000191900	SIRCHIE FINGER PRINT LABORATOR	2494.75	6
000000192304	SOUTHEASTERN DISPUTE RESOLUTIO	450.00	1
000000192421	STAPLES BUSINESS ADVANTAGE	1635.92	9
000000192611	STATE OF MICHIGAN	2612.39	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005278 PAYMENT DATE: 08/02/23 PAY-THROUGH DATE: 07/25/23
Vendor Name Amount Count

000000192708	STATE OF MICHIGAN	620.00	1
000000192727	STATE OF MICHIGAN	610.00	1
000000192780	STATE OF MICHIGAN	120.00	4
000000192788	STATE OF MICHIGAN	32579.64	3
000000192892	STEVENS DISPOSAL	1845.00	3
000000193070	SUPPLYDEN INC.	1077.87	3
000000200029	TALKPOINT TECHNOLOGIES, INC.	2504.95	1
000000200036	TANNER SUPPLY COMPANY INC	3002.50	1
000000200423	THOMA TRUCKING AND BULLDOZING,	1250.00	1
000000200745	BEVERAGE TOLEDO BEACH, LLC	116.75	1
000000201499	TRACTOR SUPPLY CREDIT PLAN	17.99	1
000000201525	TRANSUNION RISK & ALTERNATIVE	168.20	1
000000201600	TROUTS YACHT BASIN	1312.52	4
000000210100	UNDERGROUND SECURITY COMPANY	2516.13	1
000000210260	U.S. FOODSERVICE INC	1216.39	1
000000220061	VAN TASSEL CONSTRUCTION CORP	51890.00	1
000000220162	VERIZON WIRELESS	50.00	1
000000230750	WINDER POLICE EQUIPMENT INC.	1212.00	1
000000230868	WORLDWIDE INTERPRETERS INC	370.00	2
000000230869	WORD SYSTEMS, LLC	8514.00	1
000000230887	WYANDOTTE ALARM	450.78	1
000000400170	CITY OF MONROE	4500.00	1
000000509850	JAMES RISINGER	387.41	1
000000509855	LAURA PAPENHAGEN	43.96	1
000000510855	TITLE CHECK, LLC	19821.53	2
000000700690	NICOLE L. LINDSAY	297.70	1
000000700713	BRIANNA M SARAIYA	48.00	1
000000708070	STEPHANIE MARIE ROSINSKI	58.20	1
000000720125	AVERTEST, LLC	3076.81	6
000000720142	DR. MELANIE BLAISDELL	750.00	2
000000720381	EMILY PHILLIPS DESIGNS	50.00	1
000000720382	ELM AVENUE COWORKING	4899.12	1
000000720386	KATHARINA E. GNAGEY	481.00	1
000000720766	KRISTY HENRY	6685.00	2
000000720796	HELIX DIAGNOSTICS	988.00	7
000000720797	DAWN M. GREEN	1200.00	1
000000721126	SANDRA KURTANSKY	1890.00	1
000000721246	LIGHTHOUSE TELEHEALTH, LLC	375.00	1
000000721374	YOLANDA MORALES	380.00	1
000000721620	M HANIF PERACHA, MD, PC	290.00	2
000000721903	MARGARET ANN SCHILLING	822.00	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000731847	ROCKWOOD TOWING	1092.00	1
000000750021	JAMES BARTLETT	2826.25	1
000000750028	RONALD J BENORE, JR	6281.50	2
000000750037	DAVID MICHAEL BOGARD	1020.00	1
000000750507	LENNARD, GRAHAM & GOLDSMITH	1185.00	1
000000750819	H. MATTHEW VITITOE	1025.00	2
000000820320	JANICE BACARELLA	146.72	1

[RAP205]

PAGE 4
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005278 PAYMENT DATE: 08/02/23 PAY-THROUGH DATE: 07/25/23

Vendor	Name	Amount	Count
000000820682	BRANDON BENES	60.00	1
000000821800	H. ANDREW CLARK	72.08	2
000000821894	KIMBERLY COMERZAN	138.86	1
000000822964	CONNOR FERGUSON	85.81	1
000000824248	ALANA HORKEY	68.12	1
000000825114	DEANNA LAMBERT	159.93	1
000000825796	MITCHELL A. McFADDEN	184.45	1
000000826036	LAUREN HANUS	81.73	1
000000826125	JENNA MORSE	254.71	1
000000826883	JEFFREY PRZEWOZNIAK	624.16	1
000000827075	KATELYNN LAPRAD	100.22	1
000000827475	ISAAC SKAGGS	53.72	1
000000828536	CHRISTOPHER WESTOVER	109.92	1
000000902121	BUCK & KNOBBY EQUIP CO INC	25.50	1
000000902208	CHEVRETTE GRADALL SERVICE	10000.00	1
000000903006	KUHLMAN CORP.	1621.52	2
000000903135	LOWE'S COMPANIES, INC.	18.41	1
000000903181	MENARDS	4227.34	2
000000903213	STONECO, INC.	1381.85	3
000000903239	MONROE COUNTY ENTERPRISE FUND	14059.66	6
000000903817	SALENBIEN TRUCKING & EXCAVATIN	312884.71	1
000000903819	SCHUMAKER BROTHERS	28000.00	1
000000903829	SPICER GROUP	15950.00	1
CTY HEALTH	Bronson Wellness Center	95.00	1
DRAIN FUND	SUPERIOR TURBO & INJECTION	57.00	1
**** TOTALS:		1118676.49	340

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



Telephone (734) 240-7365
Fax (734) 240-7374

www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

July 24, 2023

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

Re: Monroe County Cash and Investment Report-Quarter Ending June 30, 2023

Dear Chairman Brant and Members of the Board:

Enclosed you will find the Cash and Investment Report for the quarter ended June 30, 2023. This report shows how the funds are distributed between the different financial institutions, and how much is invested in each fund.

As a safeguard approach with County funds, our office diversifies the portfolio of funds and corresponding investments. At the end of the quarter, the general fund was split between 25 different investments and 11 different financial institutions providing a diverse approach with the funds.

Interest rates have remained rather steady throughout the quarter and the County has worked to capitalize on this with available cash after allowing for cash flow needs. Over the quarter, the effective rate of return was 3.28%. This compares to 2.88% in the 1st quarter.

While the County has an investment policy that can allow investments to mature for up to three (3) years, the County tends to have very few investments that go out further than one (1) year for liquidity purposes and to be able to make investments in a rising interest environment.

If you have any questions or concerns, please do not hesitate to contact me.

Respectfully,

A handwritten signature in cursive script that reads "Jesse Stanford". The ink is dark and the signature is fluid, with the first and last names clearly distinguishable.

Jesse Stanford
Monroe County Treasurer



Monroe County

MONROE COUNTY INVESTMENTS **Portfolio Management** **Portfolio Summary** **June 30, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	42,464,709.44	42,464,709.44	42,464,709.44	34.96	236	117	4.399	4.460
Treasury Coupon Securities	2,000,000.00	1,946,040.00	1,946,040.00	1.60	336	30	3.076	3.119
Treasury Discounts -At Cost	25,800,000.00	24,803,882.84	24,803,882.84	20.42	339	173	4.286	4.346
Non-Pooled Money Market Account	52,248,582.92	52,248,582.92	52,248,582.92	43.02	1	1	0.732	0.742
Investments	122,513,292.36	121,463,215.20	121,463,215.20	100.00%	158	77	2.777	2.816
Cash								
Passbook/Checking (not included in yield calculations)	29,406,260.00	29,406,260.00	29,406,260.00		1	1	0.000	0.000
Total Cash and Investments	151,919,552.36	150,869,475.20	150,869,475.20		158	77	2.777	2.816

Total Earnings	June 30 Month Ending
Current Year	425,142.52
Average Daily Balance	157,755,628.07
Effective Rate of Return	3.28%

Jesse Stanford
 JESSE STANFORD, MONROE COUNTY TREASURER

7-20-2023

Reporting period 06/01/2023-06/30/2023

Run Date: 07/20/2023 - 11:52

No fiscal year history available

Portfolio INV
 CP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1



MONROE COUNTY INVESTMENTS
Summary by Issuer
June 30, 2023
Grouped by Fund

Monroe County

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND						
CIBC BANK USA	2	3,076,992.35	3,076,992.35	2.04	1.666	34
COMERICA BANK	2	2,000,000.00	2,000,000.00	1.33	3.701	86
FIFTH THIRD BANK	2	5,105,061.51	5,105,061.51	3.38	3.000	1
FLAGSTAR BANK	2	1,000,000.00	1,000,000.00	0.66	4.633	74
FIRST MERCHANTS BANK	2	6,117,242.81	6,117,242.81	4.05	2.000	1
HORIZON BANK	2	2,057,441.09	2,057,441.09	1.36	2.211	23
HUNTINGTON BANK	4	3,000,000.00	3,000,000.00	1.99	3.380	60
JPMORGAN CHASE BK	2	2,000,000.00	2,000,000.00	1.33	4.395	109
KEY BANK	3	2,000,000.00	2,000,000.00	1.33	4.765	137
MICHIGAN CLASS	1	2,228,424.34	2,228,424.34	1.48	0.030	1
MORGAN STANLEY-- MIKE	1	0.00	0.00	0.00	0.000	0
PNC BANK	3	3,234,504.63	3,234,504.63	2.14	2.720	46
UBS FINANCIAL SERVICES INC.	1	0.00	0.00	0.00	0.000	0
Subtotal	27	31,819,666.73	31,819,666.73	21.09	2.721	39
Fund: COUNTY ROAD						
CIBC BANK USA	1	2,095,656.52	2,095,656.52	1.39	0.150	1
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,500,000.00	1,500,000.00	0.99	4.816	13
FIRST MERCHANTS BANK	1	1,000,000.00	1,000,000.00	0.66	4.694	186
HORIZON BANK	3	3,500,000.00	3,500,000.00	2.32	4.621	33
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	5,866,252.14	5,866,252.14	3.89	0.030	1
PNC BANK	1	1,000,000.00	1,000,000.00	0.66	4.410	6
Subtotal	10	14,961,908.66	14,961,908.66	9.91	2.205	22
Fund: BUDGET STABILIZATION						
KEY BANK	2	900,000.00	900,000.00	0.60	4.563	174

MONROE COUNTY INVESTMENTS

Summary by Issuer

June 30, 2023

Grouped by Fund

Page 2

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BUDGET STABILIZATION						
PNC BANK	1	1,040,093.72	1,040,093.72	0.69	0.030	1
Subtotal	3	1,940,093.72	1,940,093.72	1.29	2.133	81
Fund: COUNTY LIBRARY						
CIBC BANK USA	3	4,254,639.24	4,254,639.24	2.82	3.452	72
JPMORGAN CHASE BK	1	1,014,709.44	1,014,709.44	0.67	4.248	76
PNC BANK	1	1,558,135.67	1,558,135.67	1.03	0.030	1
Subtotal	5	6,827,484.35	6,827,484.35	4.52	2.789	56
Fund: LIBRARY RESTRICTED FUND						
PNC BANK	1	1,185,425.18	1,185,425.18	0.79	0.030	1
Subtotal	1	1,185,425.18	1,185,425.18	0.79	0.030	1
Fund: SENIOR CITIZENS						
CIBC BANK USA	1	1,000,000.00	1,000,000.00	0.66	4.765	76
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	718,344.81	718,344.81	0.48	0.030	1
Subtotal	3	1,718,344.81	1,718,344.81	1.14	2.786	45
Fund: MUSEUM-LEGACY FUND						
PNC BANK	1	732,706.88	732,706.88	0.49	0.030	1
Subtotal	1	732,706.88	732,706.88	0.49	0.030	1
Fund: HIST COMM-MUSEUM						
PNC BANK	1	208,116.23	208,116.23	0.14	0.030	1
Subtotal	1	208,116.23	208,116.23	0.14	0.030	1
Fund: ARPA Program						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
FIRST MERCHANTS BANK	2	0.00	0.00	0.00	0.000	0
HORIZON BANK	2	2,500,000.00	2,500,000.00	1.66	4.345	27
HUNTINGTON BANK	2	2,800,000.00	2,800,000.00	1.86	4.108	167
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0

MONROE COUNTY INVESTMENTS

Summary by Issuer

June 30, 2023

Grouped by Fund

Page 3

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: ARPA Program						
PNC BANK	1	1,063,740.29	1,063,740.29	0.71	1.660	1
U.S. Treasury	7	19,600,000.00	18,862,457.27	12.50	4.220	156
Subtotal	16	25,963,740.29	25,226,197.56	16.73	4.112	138
Fund: FAIRVIEW						
PNC BANK	1	843,597.61	843,597.61	0.56	0.030	1
Subtotal	1	843,597.61	843,597.61	0.56	0.030	1
Fund: VETERANS' SERVICES						
PNC BANK	1	128,219.06	128,219.06	0.08	0.030	1
Subtotal	1	128,219.06	128,219.06	0.08	0.030	1
Fund: WATER & SEWER CONSTRUCTION						
KEY BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: DELINQUENT TAX REVOLVING						
CHOICEONE BANK	1	250,000.00	250,000.00	0.17	5.125	157
CIBC BANK USA	1	1,037,559.85	1,037,559.85	0.69	0.150	1
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.66	4.765	314
FLAGSTAR BANK	2	3,000,000.00	3,000,000.00	1.99	4.715	314
FIRST MERCHANTS BANK	2	1,083,037.30	1,083,037.30	0.72	4.759	109
INDEPENDENT BANK	1	1,020,574.48	1,020,574.48	0.68	0.070	1
MERCANTILE BANK	1	250,000.00	250,000.00	0.17	4.248	363
MICHIGAN CLASS	2	4,340,592.18	4,340,592.18	2.88	0.030	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.17	3.397	139
PNC BANK	1	25,664.37	25,664.37	0.02	0.030	1
U.S. Treasury	1	2,000,000.00	1,910,451.66	1.27	4.724	292
WELLS FARGO	1	2,000,000.00	1,907,468.80	1.26	4.873	320
Subtotal	15	16,257,428.18	16,075,348.64	10.68	2.857	169
Fund: FORECLOSURE FUND						
HUNTINGTON CUSTODY	1	0.00	0.00	0.00	0.000	0

MONROE COUNTY INVESTMENTS

Summary by Issuer

June 30, 2023

Grouped by Fund

Page 4

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: FORECLOSURE FUND						
U.S. Treasury	1	1,000,000.00	977,980.35	0.65	4.761	19
Subtotal	2	1,000,000.00	977,980.35	0.65	4.761	19
Fund: BEDFORD SEWER O & M						
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	3,203,283.40	3,203,283.40	2.12	0.000	1
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	2	0.00	0.00	0.00	0.000	0
Subtotal	5	3,203,283.40	3,203,283.40	2.12	0.000	1
Fund: SOUTH COUNTY WATER O & M						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,256,088.49	1,256,088.49	0.83	0.150	1
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	1	1,234,955.10	1,234,955.10	0.82	0.070	1
U.S. Treasury	3	3,200,000.00	3,091,564.76	2.05	3.650	68
Subtotal	7	5,691,043.59	5,582,608.35	3.70	2.070	38
Fund: HEALTH INSURANCE						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	2,000,000.00	2,000,000.00	1.33	4.857	181
JPMORGAN CHASE BK	1	1,000,000.00	1,000,000.00	0.66	4.441	128
PNC BANK	1	49,957.87	49,957.87	0.03	0.030	1
Subtotal	4	3,049,957.87	3,049,957.87	2.02	4.641	161
Fund: WORKERS COMPENSATION						
PNC BANK	1	356,503.52	356,503.52	0.24	3.920	1
Subtotal	1	356,503.52	356,503.52	0.24	3.920	1
Fund: TRUST FUND						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	500,000.00	500,000.00	0.33	4.157	167
Subtotal	2	500,000.00	500,000.00	0.33	4.157	167

MONROE COUNTY INVESTMENTS

Summary by Issuer

June 30, 2023

Grouped by Fund

Page 5

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: REGULAR DRAINS						
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	0.66	5.080	174
HORIZON BANK	1	1,030,475.86	1,030,475.86	0.68	0.150	1
HUNTINGTON BANK	1	10,246.97	10,246.97	0.01	0.010	1
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	2,067,830.46	2,067,830.46	1.37	0.030	1
Subtotal	6	4,108,553.29	4,108,553.29	2.72	1.289	43
Fund: SPECIAL DRAIN CONST						
PNC BANK	1	2,017,218.99	2,017,218.99	1.34	2.770	1
Subtotal	1	2,017,218.99	2,017,218.99	1.34	2.770	1
Fund: CHECKING ACCT CASH						
FIRST MERCHANTS BANK	1	14,646,220.00	14,646,220.00	9.71	0.000	1
PNC BANK	1	14,760,040.00	14,760,040.00	9.78	0.000	1
Subtotal	2	29,406,260.00	29,406,260.00	19.49	0.000	1
Fund: POOLED FUNDS						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	7	0.00	0.00	0.00	0.000	0
Total and Average	122	151,919,552.36	150,869,475.20	100.00	2.267	62

NON CLAIM RUN 07/21/23

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

07/20/23

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005276

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 07/21/23

[RAP215]		PAYMENT REGISTER - Checks				07/20/23	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005276	Payment Date 07/21/23	Pay-thru Date 07/19/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	07102023	5242518	07/19/23	122.75	0.00	122.75	000000571062
		07.10.2023	5242520	07/19/23	223.66	0.00	223.66	
		07 10 2023	5242528	07/19/23	436.51	0.00	436.51	
		7.10.2023	5242529	07/19/23	587.86	0.00	587.86	
					1370.78	0.00	1370.78	
AT&T MOBILITY	000000010026	28727544097	5242521	07/19/23	181.01	0.00	181.01	000000571063
		07142023	5242534	07/19/23	1683.56	0.00	1683.56	
					1864.57	0.00	1864.57	
ALZHEIMER'S & DEMENT	000000011076	30714093707	5242437	07/18/23	1554.00	0.00	1554.00	000000571064
					1554.00	0.00	1554.00	
AT & T	000000012805	9377500800	5242526	07/19/23	1.48	0.00	1.48	000000571065
					1.48	0.00	1.48	
REPUBLIC SERVICE OF	000000020010	003571823	5242457	07/19/23	7856.50	0.00	7856.50	000000571066
					7856.50	0.00	7856.50	
CARAHSOFT TECHNOLOGY	000000030315	IN1429736	5242454	07/18/23	10.00	0.00	10.00	000000571067
					10.00	0.00	10.00	
CHARTER COMMUNICATIO	000000030566	00543940107	5242450	07/18/23	230.15	0.00	230.15	000000571068
		00020070713	5242530	07/19/23	171.41	0.00	171.41	
					401.56	0.00	401.56	
CONSUMERS ENERGY	000000031502	20243188027	5242373	07/14/23	81.29	0.00	81.29	000000571069
		7952 HARBOR	5242374	07/14/23	32.64	0.00	32.64	
		JULY 10, 23	5242375	07/14/23	33.10	0.00	33.10	
		7/10/23	5242376	07/14/23	28.81	0.00	28.81	
		7/10/23-A	5242377	07/14/23	41.06	0.00	41.06	
		7/10/23-B	5242378	07/14/23	53.30	0.00	53.30	
		07092023	5242453	07/18/23	815.93	0.00	815.93	
		10000021820	5242523	07/19/23	9043.50	0.00	9043.50	
					10129.63	0.00	10129.63	
					11536.18	0.00	11536.18	
					11536.18	0.00	11536.18	
CONTINENTAL SERVICES	000000031545	RC11165	5242524	07/19/23	11536.18	0.00	11536.18	000000571070
					11536.18	0.00	11536.18	
DELTA DENTAL PLAN OF	000000040250	1307714	5242448	07/18/23	7783.80	0.00	7783.80	000000571071
					7783.80	0.00	7783.80	
DTE ENERGY	000000040603	MAY 31, 23	5242362	07/13/23	173.18	0.00	173.18	
		5/31/23A	5242363	07/13/23	41.29	0.00	41.29	
		5/31/23-A	5242364	07/13/23	127.54	0.00	127.54	
		JULY 3, 23	5242365	07/13/23	436.63	0.00	436.63	
		7/3/23	5242367	07/13/23	256.28	0.00	256.28	

NON CLAIM RUN 07/21/23

[RAP215]		PAYMENT REGISTER - Checks				07/20/23	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank		Run 005276	Payment Date 07/21/23	Pay-thru Date 07/19/23	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	JULY 5, 23	5242368	07/13/23	377.32	0.00	377.32	
		7/5/2023	5242369	07/13/23	263.60	0.00	263.60	
		7/5/23	5242370	07/13/23	266.89	0.00	266.89	
		7/5/23-A	5242371	07/13/23	64.47	0.00	64.47	
		07112023	5242451	07/18/23	499.15	0.00	499.15	
		07072023	5242452	07/18/23	16.40	0.00	16.40	
					2522.75	0.00	2522.75	000000571072
FED EX	000000060180	39912452672	5242522	07/19/23	69.60	0.00	69.60	000000571073
					69.60	0.00	69.60	
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000571074
FIFTH THIRD BANK	000000060211	08082023	5242406	07/17/23	339.98	0.00	339.98	
		060423	5242408	07/17/23	-35.78	0.00	-35.78	
		06082023	5242409	07/17/23	464.94	0.00	464.94	
		063023	5242410	07/17/23	414.90	0.00	414.90	
		06202023	5242411	07/17/23	-52.98	0.00	-52.98	
		062023	5242412	07/17/23	-31.67	0.00	-31.67	
		06022023	5242413	07/17/23	121.63	0.00	121.63	
		060723	5242414	07/17/23	110.89	0.00	110.89	
		06072023	5242415	07/17/23	10.26	0.00	10.26	
		060823	5242416	07/17/23	89.94	0.00	89.94	
		682023	5242417	07/17/23	108.45	0.00	108.45	
		6823	5242419	07/17/23	79.99	0.00	79.99	
		06132023	5242420	07/17/23	50.46	0.00	50.46	
		6132023	5242421	07/17/23	101.36	0.00	101.36	
		061523	5242422	07/17/23	5.99	0.00	5.99	
		061423	5242423	07/17/23	123.01	0.00	123.01	
		6202023	5242424	07/17/23	96.92	0.00	96.92	
		06222023	5242425	07/17/23	70.90	0.00	70.90	
		062223	5242426	07/17/23	100.34	0.00	100.34	
		06232023	5242427	07/17/23	21.58	0.00	21.58	
		6232023	5242428	07/17/23	40.90	0.00	40.90	
		06302023	5242429	07/17/23	76.32	0.00	76.32	
		06262023	5242430	07/17/23	89.92	0.00	89.92	
		62323	5242431	07/17/23	67.92	0.00	67.92	
		60723	5242432	07/17/23	176.17	0.00	176.17	
					2642.34	0.00	2642.34	000000571075
JETS PIZZA	000000100240	2006	5242511	07/19/23	59.45	0.00	59.45	000000571076
					59.45	0.00	59.45	
LIVING INDEPENDENCE	000000120967	30714015509	5242439	07/18/23	3857.70	0.00	3857.70	000000571077
		30714031511	5242440	07/18/23	44814.00	0.00	44814.00	
					48671.70	0.00	48671.70	
MICH MUNICIPAL RISK	000000131392	D23061029	5242532	07/19/23	72637.26	0.00	72637.26	

NON CLAIM RUN 07/21/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/20/23		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 005276	Payment Date 07/21/23	Pay-thru Date 07/19/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					72637.26	0.00	72637.26	000000571078				
SYSCO DETROIT LLC	000000131804	558446192	5242516	07/19/23	727.95	0.00	727.95					
		558448727	5242517	07/19/23	650.22	0.00	650.22					
					1378.17	0.00	1378.17	000000571079				
MILAN SENIORS FOR HE	000000131835	30712032910	5242443	07/18/23	73.50	0.00	73.50					
					73.50	0.00	73.50	000000571080				
MONROE COUNTY DENTAL	000000132420	072123 565	5242455	07/19/23	631.43	0.00	631.43					
		072123 554	5242456	07/19/23	41.05	0.00	41.05					
					672.48	0.00	672.48	000000571081				
MONROE FAMILY YMCA	000000132435	072123 YMC	5242458	07/19/23	863.59	0.00	863.59					
					863.59	0.00	863.59	000000571082				
MONROE CO.HEALTH INS	000000132450	JULY2023	5242449	07/18/23	127869.97	0.00	127869.97					
		060723 M565	5242459	07/19/23	10924.12	0.00	10924.12					
		072123 565M	5242460	07/19/23	10965.06	0.00	10965.06					
		072123 554M	5242461	07/19/23	710.09	0.00	710.09					
		072123 554V	5242462	07/19/23	5.10	0.00	5.10					
		072123 565V	5242463	07/19/23	80.89	0.00	80.89					
					150555.23	0.00	150555.23	000000571083				
MONROE COUNTY LEGAL	000000132550	30712093809	5242445	07/18/23	25615.25	0.00	25615.25					
					25615.25	0.00	25615.25	000000571084				
MONROE CO. OPPORTUNI	000000132600	30717043907	5242441	07/18/23	13192.72	0.00	13192.72					
		30718083407	5242442	07/18/23	11137.00	0.00	11137.00					
					24329.72	0.00	24329.72	000000571085				
MONROE SENIOR CITIZE	000000133450	30712083007	5242444	07/18/23	6321.43	0.00	6321.43					
					6321.43	0.00	6321.43	000000571086				
PITNEY BOWES INC	000000160948	1023472414	5242514	07/19/23	2398.56	0.00	2398.56					
					2398.56	0.00	2398.56	000000571087				
PRAIRIE FARMS DAIRY,	000000161170	9013319	5242512	07/19/23	149.31	0.00	149.31					
		9005526	5242515	07/19/23	136.75	0.00	136.75					
					286.06	0.00	286.06	000000571088				
SYMMETRY ENERGY SOLU	000000193220	16830074	5242531	07/19/23	3900.25	0.00	3900.25					
					3900.25	0.00	3900.25	000000571089				
TELNET WORLDWIDE, IN	000000200250	16186	5242533	07/19/23	2259.78	0.00	2259.78					
					2259.78	0.00	2259.78	000000571090				
EDWARD RILEY	000000301741	08-37176-FH	5242535	07/19/23	24.66	0.00	24.66					

NON CLAIM RUN 07/21/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/20/23		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 005276	Payment Date 07/21/23	Pay-thru Date 07/19/23			
Vendor Name		Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number		
						24.66	0.00	24.66	000000571091		
CITY OF LUNA PIER TR		000000400151	JUNE 2023	5242399	07/14/23	70.85	0.00	70.85			
						70.85	0.00	70.85	000000571092		
ASH TOWNSHIP TREASUR		000000400201	JUNE 2023	5242392	07/14/23	108.36	0.00	108.36			
						108.36	0.00	108.36	000000571093		
BERLIN CHARTER TOWNS		000000400211	JUNE 2023	5242393	07/14/23	30.86	0.00	30.86			
						30.86	0.00	30.86	000000571094		
DUNDEE TOWNSHIP TREA		000000400216	JUNE 2023	5242394	07/14/23	146.93	0.00	146.93			
						146.93	0.00	146.93	000000571095		
LONDON TOWNSHIP		000000400245	JUNE 2023	5242395	07/14/23	96.02	0.00	96.02			
						96.02	0.00	96.02	000000571096		
MONROE CHARTER TOWNS		000000400256	JUNE 2023	5242396	07/14/23	316.42	0.00	316.42			
						316.42	0.00	316.42	000000571097		
SUMMERFIELD TOWNSHIP		000000400265	JUNE 2023	5242397	07/14/23	351.26	0.00	351.26			
						351.26	0.00	351.26	000000571098		
VILLAGE OF CARLETON		000000400351	JUNE 2023	5242400	07/14/23	205.09	0.00	205.09			
						205.09	0.00	205.09	000000571099		
VILLAGE OF MAYBEE TR		000000400366	JUNE 2023	5242401	07/14/23	126.28	0.00	126.28			
						126.28	0.00	126.28	000000571100		
VILLAGE OF SO ROCKWO		000000400371	JUNE 2023	5242402	07/14/23	93.42	0.00	93.42			
						93.42	0.00	93.42	000000571101		
BEDFORD PUBLIC SCHOO		000000450250	30707100607	5242438	07/18/23	3978.52	0.00	3978.52			
						3978.52	0.00	3978.52	000000571102		
MONROE COUNTY		000000500002	072123 DPR	5242464	07/19/23	559.59	0.00	559.59			
			072123 MPR	5242465	07/19/23	30536.49	0.00	30536.49			
			072123 VPR	5242466	07/19/23	86.27	0.00	86.27			
						31182.35	0.00	31182.35	000000571103		
MONROE COUNTY		000000500003	072123 554	5242467	07/19/23	3.65	0.00	3.65			
			072123 565	5242468	07/19/23	90.14	0.00	90.14			
						93.79	0.00	93.79	000000571104		
MONROE COUNTY FINANC		000000500251	4318	5242405	07/17/23	3124.32	0.00	3124.32			
						3124.32	0.00	3124.32	000000571105		
MONROE COUNTY GENERA		000000501100	072123 554	5242469	07/19/23	36.13	0.00	36.13			

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/20/23		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005276	Payment Date 07/21/23	Pay-thru Date 07/19/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					36.13	0.00	36.13	000000571106			
MONROE COUNTY LAW LI	000000501225	JULY 2023	5242434	07/17/23	3250.00	0.00	3250.00	000000571107			
					3250.00	0.00	3250.00				
LAURA PAPENHAGEN	000000509855	07142023	5242447	07/18/23	500.00	0.00	500.00	000000571108			
					500.00	0.00	500.00				
MILAN PUBLIC LIBRARY	000000510099	JUNE	5242433	07/17/23	10379.39	0.00	10379.39	000000571109			
					10379.39	0.00	10379.39				
WHITEFORD TOWNSHIP	000000510214	JUNE 2023	5242398	07/14/23	195.14	0.00	195.14	000000571110			
					195.14	0.00	195.14				
DUNDEE VILLAGE	000000510401	5237227	5242372	07/14/23	99.68	0.00	99.68	000000571111			
					99.68	0.00	99.68				
AIRPORT SCHOOL DISTR	000000510505	JUNE 2023	5242385	07/14/23	9461.02	0.00	9461.02	000000571112			
					9461.02	0.00	9461.02				
DUNDEE SCHOOL DISTRI	000000510507	JUNE 2023	5242386	07/14/23	3716.71	0.00	3716.71	000000571113			
					3716.71	0.00	3716.71				
JEFFERSON SCHOOL DIS	000000510509	JUNE 2023	5242387	07/14/23	2971.49	0.00	2971.49	000000571114			
					2971.49	0.00	2971.49				
MASON CONSOLIDATED S	000000510510	JUNE 2023	5242388	07/14/23	642.55	0.00	642.55	000000571115			
					642.55	0.00	642.55				
MILAN SCHOOL DISTRIC	000000510511	JUNE 2023	5242391	07/14/23	3368.20	0.00	3368.20	000000571116			
					3368.20	0.00	3368.20				
MONROE SCHOOL DISTRI	000000510512	JUNE 2023	5242384	07/14/23	4067.17	0.00	4067.17	000000571117			
					4067.17	0.00	4067.17				
SUMMERFIELD SCHOOL D	000000510513	JUNE 2023	5242389	07/14/23	5985.38	0.00	5985.38	000000571118			
					5985.38	0.00	5985.38				
FLAT ROCK-1 SCHOOL D	000000510518	JUNE 2023	5242390	07/14/23	264.60	0.00	264.60	000000571119			
					264.60	0.00	264.60				
MONROE COUNTY	000000510725	072123 554	5242470	07/19/23	688.74	0.00	688.74	000000571120			
					688.74	0.00	688.74				
MONROE CO. EMP. RETI	000000550200	072123 RET	5242474	07/19/23	20572.15	0.00	20572.15				
		072123 RTC	5242475	07/19/23	2159.83	0.00	2159.83				
		072123 RTD	5242476	07/19/23	1617.74	0.00	1617.74				

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[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/20/23		PAGE 7	
Office 001 Main	Bank	BNK001	National City Bank		Run 005276	Payment Date 07/21/23		Pay-thru Date 07/19/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts		Net Amount	Payment Number		
MONROE CO. EMP. RETI	000000550200	072123 RTS	5242477	07/19/23	14875.31 39225.03	0.00 0.00		14875.31 39225.03	000000571121		
AIG VALIC	000000550207	072123 AIG	5242471	07/19/23	75.00 75.00	0.00 0.00		75.00 75.00	000000571122		
UNITED WAY OF MONROE	000000550215	072123 UW	5242473	07/19/23	93.00 93.00	0.00 0.00		93.00 93.00	000000571123		
GREAT-WEST LIFE & AN	000000550280	072123 GWE	5242478	07/19/23	7057.34 7057.34	0.00 0.00		7057.34 7057.34	000000571124		
AXA EQUITABLE	000000550285	072123 EQU	5242479	07/19/23	475.00 475.00	0.00 0.00		475.00 475.00	000000571125		
MONROE CO.UNEMPLOYME	000000550310	072123 565 072123 554	5242480 5242481	07/19/23 07/19/23	69.00 2.13 71.13	0.00 0.00 0.00		69.00 2.13 71.13	000000571126		
MONROE COUNTY WORKER	000000550315	072123 554	5242482	07/19/23	1.59 1.59	0.00 0.00		1.59 1.59	000000571127		
MONROE CO.LONG TERM	000000550320	072123 565 072123 554	5242483 5242484	07/19/23 07/19/23	536.14 20.50 556.64	0.00 0.00 0.00		536.14 20.50 556.64	000000571128		
MONROE CO.RETIREE HE	000000550325	072123 CRH 072123 DRH 072123 RHC 072123 SRH	5242485 5242486 5242487 5242488	07/19/23 07/19/23 07/19/23 07/19/23	513.97 456.27 5375.59 4024.32 10370.15	0.00 0.00 0.00 0.00 0.00		513.97 456.27 5375.59 4024.32 10370.15	000000571129		
STATE OF MICHIGAN	000000601047	JUNE 2023	5242446	07/18/23	88824.17 88824.17	0.00 0.00		88824.17 88824.17	000000571130		
STATE OF MICHIGAN	000000602054	551-619441	5242491	07/19/23	8948.00 8948.00	0.00 0.00		8948.00 8948.00	000000571131		
BRIAN HOPPERT	000000710124	07/10/23	5242489	07/19/23	10.28 10.28	0.00 0.00		10.28 10.28	000000571132		
CARL J. SCHMIDT	000000721904	7/2-15/23	5242403	07/17/23	2736.45 2736.45	0.00 0.00		2736.45 2736.45	000000571133		
TODD AND LISA JONES	000000730705	6040RST	5242435	07/18/23	50.00 50.00	0.00 0.00		50.00 50.00	000000571134		
STATE FARM INSURANCE	000000731965	6041RST	5242436	07/18/23	25.00	0.00		25.00			

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Office 001	Main	Bank	BNK001	National City Bank		Run 005276	Payment Date 07/21/23	Pay-thru Date 07/19/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					25.00	0.00	25.00	000000571135				
FIRST MERCHANT'S BAN	000000902509	JUNE 2023	5242525	07/19/23	2213.70	0.00	2213.70	000000571136				
					2213.70	0.00	2213.70					
MONROE COUNTY ROAD C	000000903228	417159	5242490	07/19/23	1297.09	0.00	1297.09	000000571137				
					1297.09	0.00	1297.09					
DANIEL ROBERT COLLIN	JURY-HORKEY	A(6/23)	5242492	07/19/23	15.40	0.00	15.40	000000571138				
					15.40	0.00	15.40					
JASON ERIC EATON	JURY-HORKEY	B(6/23)	5242493	07/19/23	18.40	0.00	18.40	000000571139				
					18.40	0.00	18.40					
NICOLE ANN GALLOWAY	JURY-HORKEY	C(6/23)	5242494	07/19/23	77.90	0.00	77.90	000000571140				
					77.90	0.00	77.90					
MERRILL ERNEST HUNT	JURY-HORKEY	D(6/23)	5242495	07/19/23	18.60	0.00	18.60	000000571141				
					18.60	0.00	18.60					
CLIFF CARLISLE JACKS	JURY-HORKEY	E(6/23)	5242496	07/19/23	15.60	0.00	15.60	000000571142				
					15.60	0.00	15.60					
MICHAEL ERIC KATTERM	JURY-HORKEY	F(6/23)	5242497	07/19/23	19.00	0.00	19.00	000000571143				
					19.00	0.00	19.00					
UAL EDWARD KELLER JR	JURY-HORKEY	G(6/23)	5242498	07/19/23	16.40	0.00	16.40	000000571144				
					16.40	0.00	16.40					
BRENDA LEA LADERACH	JURY-HORKEY	H(6/23)	5242499	07/19/23	77.90	0.00	77.90	000000571145				
					77.90	0.00	77.90					
REBECCA MICHELLE MAU	JURY-HORKEY	I(6/23)	5242500	07/19/23	19.00	0.00	19.00	000000571146				
					19.00	0.00	19.00					
CARL TIMOTHY NEELY J	JURY-HORKEY	J(6/23)	5242501	07/19/23	89.70	0.00	89.70	000000571147				
					89.70	0.00	89.70					
NICHOLE THERESE NEME	JURY-HORKEY	K(6/23)	5242502	07/19/23	19.80	0.00	19.80	000000571148				
					19.80	0.00	19.80					
PAULA M PELTON	JURY-HORKEY	L(6/23)	5242503	07/19/23	23.00	0.00	23.00	000000571149				
					23.00	0.00	23.00					
TODD EDWARD PLUMB	JURY-HORKEY	M(6/23)	5242504	07/19/23	21.80	0.00	21.80	000000571150				
					21.80	0.00	21.80					
CHERYL LYNN RIDNER	JURY-HORKEY	N(6/23)	5242505	07/19/23	20.60	0.00	20.60					

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[RAP215]			Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/20/23		PAGE 9	
Office 001	Main	Bank	BNK001	National City Bank		Run 005276	Payment Date 07/21/23		Pay-thru Date 07/19/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number					
					20.60	0.00	20.60	000000571151					
WILLIE PRESTON SINDO	JURY-HORKEY	O(6/23)	5242506	07/19/23	19.00	0.00	19.00	000000571152					
					19.00	0.00	19.00						
JOSEPH STURGEON	JURY-HORKEY	P(6/23)	5242507	07/19/23	19.80	0.00	19.80	000000571153					
					19.80	0.00	19.80						
WESLEY ALLYN TINSLEY	JURY-HORKEY	Q(6/23)	5242508	07/19/23	75.90	0.00	75.90	000000571154					
					75.90	0.00	75.90						
JEANNA LOUSIE VINCEN	JURY-HORKEY	R(6/23)	5242509	07/19/23	69.90	0.00	69.90	000000571155					
					69.90	0.00	69.90						
JULIANA VICTORIA ZAC	JURY-HORKEY	S(6/23)	5242510	07/19/23	69.50	0.00	69.50	000000571156					
					69.50	0.00	69.50						
LANCE & MARY LAYHEW	TREASURER	2022 PRE	5242381	07/14/23	2544.29	0.00	2544.29	000000571157					
					2544.29	0.00	2544.29						
LANA E MILLER	TREASURER	2022 PRE	5242379	07/14/23	1178.79	0.00	1178.79	000000571158					
					1178.79	0.00	1178.79						
KATHERINE KURTZ	TREASURER	PRE 2022	5242380	07/14/23	958.63	0.00	958.63	000000571159					
					958.63	0.00	958.63						
RICHARD BURGIN	TREASURER	07192023	5242472	07/19/23	10.00	0.00	10.00	000000571160					
					10.00	0.00	10.00						
BANK BNK001 - TOTAL					640769.43	0.00	640769.43	*					
OFFICE 001 - TOTAL					640769.43	0.00	640769.43	**					

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Company 01 County of Monroe

PAYMENT REGISTER -

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PARAMETERS FOR PAYMENT RUN NUMBER 005280

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 7/28/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/27/23		PAGE	2
Office 001	Main	Bank	BNK001	National City Bank		Run 005280	Payment Date 07/28/23	Pay-thru Date 07/26/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
AT&T MOBILITY	000000010026	X07192023 07192023	5242624 5242640	07/25/23 07/26/23	285.83 978.47 1264.30	0.00 0.00 0.00	285.83 978.47 1264.30	000000571161				
AT & T	000000012805	1200250809	5242641	07/26/23	313.97 313.97	0.00 0.00	313.97 313.97	000000571162				
BOYD WATTERSON ASSET	000000021070	58969	5242642	07/26/23	15327.00 15327.00	0.00 0.00	15327.00 15327.00	000000571163				
BRIGHTSPEED	000000030539	07/16/23	5242643	07/26/23	82.09 82.09	0.00 0.00	82.09 82.09	000000571164				
COMCAST CABLEVISION	000000031085	852910189 8529 10 189	5242658 5242661	07/26/23 07/26/23	378.96 368.96 747.92	0.00 0.00 0.00	378.96 368.96 747.92	000000571165				
COMCAST	000000031086	177990097	5242647	07/26/23	1541.00 1541.00	0.00 0.00	1541.00 1541.00	000000571166				
CONSUMERS ENERGY	000000031502	20109710932 20688090877	5242598 5242644	07/25/23 07/26/23	66.14 32.33 98.47	0.00 0.00 0.00	66.14 32.33 98.47	000000571167				
CONTINENTAL SERVICES	000000031545	RC11178	5242655	07/26/23	11373.02 11373.02	0.00 0.00	11373.02 11373.02	000000571168				
COVERTTRACK GROUP, I	000000031846	INVCT002817	5242645	07/26/23	1296.80 1296.80	0.00 0.00	1296.80 1296.80	000000571169				
DELTA DENTAL PLAN OF	000000040250	1313613	5242648	07/26/23	5926.60 5926.60	0.00 0.00	5926.60 5926.60	000000571170				
DTE ENERGY	000000040603	07/19/23	5242649	07/26/23	128.09 128.09	0.00 0.00	128.09 128.09	000000571171				
DUNDEE SENIOR CITIZE	000000042250	30725081708	5242549	07/25/23	25488.72 25488.72	0.00 0.00	25488.72 25488.72	000000571172				
FINISHERS UNLIMITED	000000060232	7235	5242627	07/25/23	2998.18 2998.18	0.00 0.00	2998.18 2998.18	000000571173				
AARON JOHN ADAMS	000000120490	2449	5242539	07/21/23	980.00 980.00	0.00 0.00	980.00 980.00	000000571174				
MCELHENNEY LOCKSMITHS	000000130012	0000580214	5242628	07/25/23	1495.00 1495.00	0.00 0.00	1495.00 1495.00	000000571175				
MICHIGAN GAS UTILITI	000000131350	4661641381	5242650	07/26/23	1774.27	0.00	1774.27					

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MICHIGAN GAS UTILITI	000000131350	4664988416 4665020746 4664795784 4664026367 4663809251	5242651 5242653 5242654 5242656 5242657	07/26/23 07/26/23 07/26/23 07/26/23 07/26/23	41.97 88.63 13.84 35.71 38.09 1992.51	0.00 0.00 0.00 0.00 0.00 0.00	41.97 88.63 13.84 35.71 38.09 1992.51	000000571176
MICHIGAN PUBLIC HEAL	000000131405	894727 894734	5242625 5242626	07/25/23 07/25/23	100.00 100.00 200.00	0.00 0.00 0.00	100.00 100.00 200.00	000000571177
SYSCO DETROIT LLC	000000131804	558437867 558440053 558463262 558448728 558461362 558461363 558343893 558461364	5242659 5242660 5242662 5242663 5242664 5242665 5242666 5242667	07/26/23 07/26/23 07/26/23 07/26/23 07/26/23 07/26/23 07/26/23 07/26/23	-36.17 -25.76 -56.20 280.10 1581.23 87.91 63.75 1183.79 3078.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-36.17 -25.76 -56.20 280.10 1581.23 87.91 63.75 1183.79 3078.65	000000571178
MONROE CO. OPPORTUNI	000000132600	30724110808	5242548	07/25/23	6545.00 6545.00	0.00 0.00	6545.00 6545.00	000000571179
MONROE SENIOR CITIZE	000000133450	30721114608	5242550	07/25/23	196.88 196.88	0.00 0.00	196.88 196.88	000000571180
POSTMASTER	000000161100	4X8119283	5242668	07/26/23	55.48 55.48	0.00 0.00	55.48 55.48	000000571181
PRAIRIE FARMS DAIRY,	000000161170	9020141 9013318	5242669 5242670	07/26/23 07/26/23	109.83 146.03 255.86	0.00 0.00 0.00	109.83 146.03 255.86	000000571182
RICOH USA, INC.	000000180818	107462788	5242629	07/25/23	146.49 146.49	0.00 0.00	146.49 146.49	000000571183
SOUTH COUNTY WATER S	000000192299	071523	5242671	07/26/23	25.47 25.47	0.00 0.00	25.47 25.47	000000571184
STAPLES BUSINESS ADV	000000192421	8070964217	5242630	07/25/23	577.29 577.29	0.00 0.00	577.29 577.29	000000571185
MICHIGAN DEPARTMENT	000000192709	LCOT 2ND QT	5242652	07/26/23	793.95 793.95	0.00 0.00	793.95 793.95	000000571186
TODD WENZEL BUICK GM	000000200725	TF230893	5242674	07/26/23	27535.25	0.00	27535.25	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					27535.25	0.00	27535.25	000000571187				
MONROE CITY TREASURE	000000400171	2023 TAX	5242538	07/20/23	1518.49	0.00	1518.49					
					1518.49	0.00	1518.49	000000571188				
BEDFORD TOWNSHIP TRE	000000400206	2023 TX	5242537	07/20/23	819.03	0.00	819.03					
					819.03	0.00	819.03	000000571189				
MONROE COUNTY	000000500003	AUG23 A56	5242672	07/26/23	286.83	0.00	286.83					
					286.83	0.00	286.83	000000571190				
JOSHUA DOROW	000000509820	58-65	5242631	07/25/23	2195.81	0.00	2195.81					
					2195.81	0.00	2195.81	000000571191				
UNITED WAY OF MONROE	000000550215	30721021210	5242552	07/25/23	24177.70	0.00	24177.70					
					24177.70	0.00	24177.70	000000571192				
PURE PSYCHIATRY OF M	000000721648	30724030509	5242551	07/25/23	840.00	0.00	840.00					
					840.00	0.00	840.00	000000571193				
SAMANTHA BIJJARO	000000730191	6046RST	5242557	07/25/23	150.00	0.00	150.00					
					150.00	0.00	150.00	000000571194				
JOHN FISHER	000000730410	6045RST	5242556	07/25/23	25.00	0.00	25.00					
					25.00	0.00	25.00	000000571195				
SCOTT GOOCHER	000000730449	6042RST	5242553	07/25/23	63.00	0.00	63.00					
					63.00	0.00	63.00	000000571196				
TODD AND LISA JONES	000000730705	6043RST	5242554	07/25/23	25.00	0.00	25.00					
					25.00	0.00	25.00	000000571197				
MEADOWBROOK ESTATES	000000731245	5912RST	5242639	07/26/23	10.00	0.00	10.00					
					10.00	0.00	10.00	000000571198				
ROBERT PRICE	000000731461	6044RST	5242555	07/25/23	300.00	0.00	300.00					
					300.00	0.00	300.00	000000571199				
JESSE BOLICKI	CLERK/REGIST	22-145301PP	5242547	07/24/23	500.00	0.00	500.00					
					500.00	0.00	500.00	000000571200				
AMANDA TENNYSON	JURY NICHOLS	1251	5242614	07/25/23	18.60	0.00	18.60					
					18.60	0.00	18.60	000000571201				
NATALIE ADAMS	JURY NICHOLS	1465	5242558	07/25/23	17.20	0.00	17.20					
					17.20	0.00	17.20	000000571202				
DAVID ROUSSELO	JURY NICHOLS	1487	5242601	07/25/23	15.40	0.00	15.40					

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					15.40	0.00	15.40	000000571203	
PALMER HORNSBY JR	JURY NICHOLS	15	5242582	07/25/23	17.40	0.00	17.40		
					17.40	0.00	17.40	000000571204	
KASEN SAUL	JURY NICHOLS	1797	5242603	07/25/23	22.20	0.00	22.20		
					22.20	0.00	22.20	000000571205	
JEANNINE KECK	JURY NICHOLS	1925	5242584	07/25/23	20.40	0.00	20.40		
					20.40	0.00	20.40	000000571206	
ROBERT BOWMAN	JURY NICHOLS	2050	5242567	07/25/23	23.20	0.00	23.20		
					23.20	0.00	23.20	000000571207	
JENNIFER BLEVINS	JURY NICHOLS	2134	5242564	07/25/23	17.40	0.00	17.40		
					17.40	0.00	17.40	000000571208	
LORRAINE FARRIS	JURY NICHOLS	2149	5242577	07/25/23	15.80	0.00	15.80		
					15.80	0.00	15.80	000000571209	
TRENT WALLACE	JURY NICHOLS	2844	5242619	07/25/23	21.80	0.00	21.80		
					21.80	0.00	21.80	000000571210	
JONATHAN LAYMAN	JURY NICHOLS	318	5242588	07/25/23	22.00	0.00	22.00		
					22.00	0.00	22.00	000000571211	
JAMIE MILLER	JURY NICHOLS	3222	5242593	07/25/23	24.20	0.00	24.20		
					24.20	0.00	24.20	000000571212	
BETH SHEELY	JURY NICHOLS	3473	5242606	07/25/23	22.60	0.00	22.60		
					22.60	0.00	22.60	000000571213	
NATHAN BAKER	JURY NICHOLS	352	5242560	07/25/23	16.60	0.00	16.60		
					16.60	0.00	16.60	000000571214	
KENNETH SOBECKI	JURY NICHOLS	3710	5242610	07/25/23	19.00	0.00	19.00		
					19.00	0.00	19.00	000000571215	
SETH BOJARSKI	JURY NICHOLS	3874	5242565	07/25/23	21.80	0.00	21.80		
					21.80	0.00	21.80	000000571216	
CASEY KING	JURY NICHOLS	4086	5242585	07/25/23	22.60	0.00	22.60		
					22.60	0.00	22.60	000000571217	
SCOTT YENSCH	JURY NICHOLS	4294	5242622	07/25/23	15.60	0.00	15.60		
					15.60	0.00	15.60	000000571218	
DAVID SAMPSON	JURY NICHOLS	432	5242602	07/25/23	22.20	0.00	22.20		

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Office 001	Main	Bank	BNK001	National City Bank		Run 005280	Payment Date 07/28/23	Pay-thru Date 07/26/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					22.20	0.00	22.20	000000571219			
THOMAS NOWAK	JURY NICHOLS	4425	5242594	07/25/23	20.60	0.00	20.60	000000571220			
					20.60	0.00	20.60				
DEBRA AUER	JURY NICHOLS	4588	5242559	07/25/23	15.60	0.00	15.60	000000571221			
					15.60	0.00	15.60				
COURTNEY TROMBLEY	JURY NICHOLS	4955	5242617	07/25/23	15.60	0.00	15.60	000000571222			
					15.60	0.00	15.60				
CODY GARRETT	JURY NICHOLS	4996	5242580	07/25/23	21.00	0.00	21.00	000000571223			
					21.00	0.00	21.00				
RICKEY CARTER	JURY NICHOLS	5079	5242570	07/25/23	21.40	0.00	21.40	000000571224			
					21.40	0.00	21.40				
KEVIN HOTARY	JURY NICHOLS	5145	5242583	07/25/23	21.20	0.00	21.20	000000571225			
					21.20	0.00	21.20				
JESSICA FARR	JURY NICHOLS	515	5242576	07/25/23	25.40	0.00	25.40	000000571226			
					25.40	0.00	25.40				
WALTER WEYHER JR	JURY NICHOLS	5290	5242620	07/25/23	20.20	0.00	20.20	000000571227			
					20.20	0.00	20.20				
DEBORAH SCHAFF	JURY NICHOLS	5604	5242604	07/25/23	16.40	0.00	16.40	000000571228			
					16.40	0.00	16.40				
BRADLEY REINHART	JURY NICHOLS	5741	5242597	07/25/23	19.00	0.00	19.00	000000571229			
					19.00	0.00	19.00				
SEAN ZABAWA	JURY NICHOLS	5834	5242623	07/25/23	18.60	0.00	18.60	000000571230			
					18.60	0.00	18.60				
MATTHEW CAWOOD	JURY NICHOLS	5957	5242571	07/25/23	16.20	0.00	16.20	000000571231			
					16.20	0.00	16.20				
MATTHEW TORRENTO	JURY NICHOLS	6106	5242616	07/25/23	15.40	0.00	15.40	000000571232			
					15.40	0.00	15.40				
STEPHANIE SUYDAM	JURY NICHOLS	6134	5242613	07/25/23	18.60	0.00	18.60	000000571233			
					18.60	0.00	18.60				
GWENDOLYN SMITH	JURY NICHOLS	6267	5242609	07/25/23	21.20	0.00	21.20	000000571234			
					21.20	0.00	21.20				
TRAVIS TROMBLEY	JURY NICHOLS	6424	5242618	07/25/23	21.00	0.00	21.00				

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					21.00	0.00	21.00	000000571235
MARGARET STEELE	JURY NICHOLS	6628	5242611	07/25/23	19.00	0.00	19.00	
					19.00	0.00	19.00	000000571236
ASHTON DUCHENNE	JURY NICHOLS	6649	5242574	07/25/23	15.80	0.00	15.80	
					15.80	0.00	15.80	000000571237
CINDY LAFOUNTAIN	JURY NICHOLS	6666	5242587	07/25/23	15.80	0.00	15.80	
					15.80	0.00	15.80	000000571238
SAMANTHA STRAUB	JURY NICHOLS	6732	5242612	07/25/23	21.60	0.00	21.60	
					21.60	0.00	21.60	000000571239
STEPHANIE THOMAS	JURY NICHOLS	6772	5242615	07/25/23	15.80	0.00	15.80	
					15.80	0.00	15.80	000000571240
ANGELA BERT	JURY NICHOLS	6875	5242563	07/25/23	21.00	0.00	21.00	
					21.00	0.00	21.00	000000571241
DENISE BOYER	JURY NICHOLS	7232	5242568	07/25/23	22.20	0.00	22.20	
					22.20	0.00	22.20	000000571242
BRIANNA PAGE	JURY NICHOLS	7275	5242595	07/25/23	15.60	0.00	15.60	
					15.60	0.00	15.60	000000571243
CHRISTINE DIXON-KURT	JURY NICHOLS	7300	5242573	07/25/23	25.00	0.00	25.00	
					25.00	0.00	25.00	000000571244
ZACHARY ROBINSON	JURY NICHOLS	7433	5242600	07/25/23	15.40	0.00	15.40	
					15.40	0.00	15.40	000000571245
TODD FISTER	JURY NICHOLS	7471	5242578	07/25/23	21.40	0.00	21.40	
					21.40	0.00	21.40	000000571246
DEBRA WILSON	JURY NICHOLS	7562	5242621	07/25/23	25.40	0.00	25.40	
					25.40	0.00	25.40	000000571247
SHARON RINGEL	JURY NICHOLS	7698	5242599	07/25/23	15.40	0.00	15.40	
					15.40	0.00	15.40	000000571248
DEBORAH KNAB	JURY NICHOLS	7757	5242586	07/25/23	23.00	0.00	23.00	
					23.00	0.00	23.00	000000571249
STEVEN CLAGG	JURY NICHOLS	7833	5242572	07/25/23	20.60	0.00	20.60	
					20.60	0.00	20.60	000000571250
ROBERT BRAYMAN	JURY NICHOLS	7984	5242569	07/25/23	20.80	0.00	20.80	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					20.80	0.00	20.80	000000571251			
JENNIFER LEHR	JURY NICHOLS	8009	5242589	07/25/23	20.00	0.00	20.00	000000571252			
					20.00	0.00	20.00	000000571252			
MATTHEW SLADE	JURY NICHOLS	8036	5242608	07/25/23	21.80	0.00	21.80	000000571253			
					21.80	0.00	21.80	000000571253			
CECIL ERDMANN JR.	JURY NICHOLS	8115	5242575	07/25/23	21.40	0.00	21.40	000000571254			
					21.40	0.00	21.40	000000571254			
ANTHONY SEGUNA	JURY NICHOLS	8356	5242605	07/25/23	15.60	0.00	15.60	000000571255			
					15.60	0.00	15.60	000000571255			
BETH BENTLEY	JURY NICHOLS	849	5242562	07/25/23	18.20	0.00	18.20	000000571256			
					18.20	0.00	18.20	000000571256			
ERVIN METTIE	JURY NICHOLS	8618	5242592	07/25/23	17.60	0.00	17.60	000000571257			
					17.60	0.00	17.60	000000571257			
AGNES GUTIERREZ	JURY NICHOLS	8710	5242581	07/25/23	17.00	0.00	17.00	000000571258			
					17.00	0.00	17.00	000000571258			
RACHEL BAKOWSKI	JURY NICHOLS	8729	5242561	07/25/23	23.80	0.00	23.80	000000571259			
					23.80	0.00	23.80	000000571259			
STEPHEN LUDWIG	JURY NICHOLS	8777	5242591	07/25/23	15.40	0.00	15.40	000000571260			
					15.40	0.00	15.40	000000571260			
DRAKE PILLETTE	JURY NICHOLS	8963	5242596	07/25/23	15.60	0.00	15.60	000000571261			
					15.60	0.00	15.60	000000571261			
VICKY FOWLER	JURY NICHOLS	9158	5242579	07/25/23	22.60	0.00	22.60	000000571262			
					22.60	0.00	22.60	000000571262			
DAVID BOWES	JURY NICHOLS	9541	5242566	07/25/23	24.20	0.00	24.20	000000571263			
					24.20	0.00	24.20	000000571263			
BENJAMIN SHIPP	JURY NICHOLS	9930	5242607	07/25/23	17.20	0.00	17.20	000000571264			
					17.20	0.00	17.20	000000571264			
ROBIN LUDWICK	JURY NICHOLS	999	5242590	07/25/23	15.80	0.00	15.80	000000571265			
					15.80	0.00	15.80	000000571265			
CHERRY GRASSEL	TREASURER	PRE 2022	5242544	07/24/23	842.46	0.00	842.46	000000571266			
					842.46	0.00	842.46	000000571266			
DONALD & DAWN MARIE	TREASURER	2022 PRE	5242540	07/24/23	1039.71	0.00	1039.71				

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1039.71	0.00	1039.71	000000571267			
GREGGE & JENNIFER JO	TREASURER	2022 TXVCH	5242542	07/24/23	847.90	0.00	847.90	000000571268			
					847.90	0.00	847.90				
RIDGE H PETERSON	TREASURER	2023 JBOR	5242543	07/24/23	611.91	0.00	611.91	000000571269			
					611.91	0.00	611.91				
MATTHEW & SKYLA MORT	TREASURER	21,22 PRE	5242545	07/24/23	4442.09	0.00	4442.09	000000571270			
					4442.09	0.00	4442.09				
TARA VENNE	TREASURER	PRE 2022	5242541	07/24/23	1304.96	0.00	1304.96	000000571271			
					1304.96	0.00	1304.96				
ANDREA K SMITH	TREASURER	PRE 21,22	5242546	07/24/23	2135.97	0.00	2135.97	000000571272			
					2135.97	0.00	2135.97				
HEATH HOME FARM LLC	TREASURER	2023 JBOR	5242634	07/25/23	1088.52	0.00	1088.52	000000571273			
					1088.52	0.00	1088.52				
HENRY J OURLIAN	TREASURER	JBOR 2023	5242636	07/25/23	920.47	0.00	920.47	000000571274			
					920.47	0.00	920.47				
KURT & AMBER ROSS	TREASURER	2023 JBOR	5242632	07/25/23	2475.74	0.00	2475.74	000000571275			
					2475.74	0.00	2475.74				
ROBERT & HOLLY KVICA	TREASURER	21-003482	5242637	07/25/23	5976.98	0.00	5976.98	000000571276			
					5976.98	0.00	5976.98				
REBECCA STARK	TREASURER	22-002901	5242638	07/25/23	1202.74	0.00	1202.74	000000571277			
					1202.74	0.00	1202.74				
CAROL L NEILL	TREASURER	23 JBOR	5242633	07/25/23	1702.84	0.00	1702.84	000000571278			
					1702.84	0.00	1702.84				
LINDSAY DAHL & ANTHO	TREASURER	JBOR 2023	5242635	07/25/23	93.05	0.00	93.05	000000571279			
					93.05	0.00	93.05				
WILLIAM SCHEUERMAN	TREASURER	2022 PRE	5242673	07/26/23	434.16	0.00	434.16	000000571280			
					434.16	0.00	434.16				
BANK BNK001 - TOTAL					167757.75	0.00	167757.75	*			
OFFICE 001 - TOTAL					167757.75	0.00	167757.75	**			

MONROE COUNTY INDIGENT DEFENSE

Managing Attorney
Jessica M. Paladino

Indigent Defense Coordinator
Melanie Young



District Court Attorneys
James Bartlett
Ronald J. Benore, Jr.
David Michael Bogard

125 E. Second Street
Monroe, MI 48161-2197
734.240.7634 FAX: 734.240.7385

July 18, 2023

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

Re: Fiscal Year 2024 Michigan Indigent Defense Commission Grant and Request to Accept Grant

Dear Chairman Brant and Members of the Board,

At the April 18, 2023 Board of Commissioners meeting the Board approved the Indigent Defense Department's request to submit the FY 2023 Michigan Indigent Defense Commission Compliance Plan. This grant will fund the Indigent Defense Department in providing legal services to criminally charged indigent individuals in the Monroe County Courts.

On June 21, 2023, we received notification MIDC approved our Grant request and compliance plan. The Grant will fund \$2,778,828.91 of the total cost of the approved compliance plan or \$2,996,516.32. The local grant match is \$217,687.41. Please see attached the Cost Analysis as approved by MIDC.

We request the Board of Commissioners accept the grant award and County match commitment as outlined above. If you have any questions regarding this request, please contact me. I will attend at your meeting to respond to any questions concerning the grant award.

Thank you in advance for your consideration.

Sincerely,

Jessica M. Paladino
Managing Attorney

7/18/23, 9:37 AM

Monroemi.org Mail - Fwd: Review Status of your application for MIDC Compliance Plan and Cost Analysis Renewal - FY 2024



Jessica Paladino <jessica_paladino@monroemi.org>

Fwd: Review Status of your application for MIDC Compliance Plan and Cost Analysis Renewal - FY 2024

Melanie Young <melanie_young@monroemi.org>

Wed, Jun 21, 2023 at 3:39 PM

To: Michael Bosanac <michael_bosanac@monroemi.org>, Jessica Paladino <jessica_paladino@monroemi.org>, Aundrea Armstrong <aundrea_armstrong@monroemi.org>, Susan Maier <susan_maier@monroemi.org>

Please see attached.

----- Forwarded message -----

From: <egrams@egrams-mi.com>

Date: Wed, Jun 21, 2023 at 3:17 PM

Subject: Review Status of your application for MIDC Compliance Plan and Cost Analysis Renewal - FY 2024

To: <melanie_young@monroemi.org>

Cc: <WalterN2@michigan.gov>



06/21/2023

Monroe County
125 E. Second Street
2nd Floor
Monroe, MI 48161

Dear Melanie Young,

Please be advised that the Michigan Indigent Defense Commission (MIDC) has reviewed the compliance plan and cost analysis submitted by your system.

This letter shall serve as **official notice** that the plan and cost analysis submitted by your system has been **approved** by the MIDC.

The legislative budget process for FY2024 is ongoing. Upon approval of a final budget by the legislature and the Governor, we will advise regarding distribution of a grant to your system. After your system receives funding it will have 180 days to comply with the MIDC's standards pursuant to the terms of the approval plan, cost analysis, and grant provisions. See MCL 780.993(10); 780.997.

If you have any questions, please feel free to contact your Regional Manager, Nicole Walter at (517) 435-6590 or by email at WalterN2@michigan.gov.

Thank you very much for your cooperation with this process.

Sincerely,

Kristen Staley
Executive Director

Melanie Young
Indigent Defense Coordinator
County of Monroe, MI
125 E. Second St.
Monroe, MI 48161

7/18/23, 9:37 AM

Monroeml.org Mail - Fwd: Review Status of your application for MIDC Compliance Plan and Cost Analysis Renewal - FY 2024

734-240-7634

Compliance Plan and Cost Analysis Renewal - FY 2024

Applicant

FOR OFFICE USE ONLY:	Version # _____	APP # 220308
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1. Applicant Information

- a. Applicant Name Monroe County
- b. Organizational Unit
- c. Address 125 E. Second Street
- d. Address 2 2nd Floor
- e. City Monroe State MI Zip 48161
- f. Federal ID Number 38-6004873 Reference No. Unique Entity Id.
- g. Agency's fiscal year (beginning month and day) -
- h. Agency Type
- ☐ City ☐ Township ☒ County
- ☐ Village

2. Project Information

- a. Project Name Compliance Plan and Cost Analysis Renewal - FY 2024
- b. Is implementing agency same as Applicant ☒ Yes ☐ No
- c. Implementing Agency Name
- d. Project Start Date Oct-01-2023 End Date Sep-30-2024
- e. Amount of Funds Requested \$2,778,828.91 Project Cost \$2,996,516.32
- f. Agency Local Share: 217,687.41

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2024
Agency: Monroe County
Application: Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

FOR OFFICE USE ONLY:		Version # _____	APP # 220308			
Line Item	Qty	Rate	Units	UOM	Total	State Grant
OBJECT EXPENSES						
Program Expenses						
1	Personnel					
	Managed Assigned Counsel Administrator	1.0000	47.830	2080.000	99,486.40	99,486.40
	MIDC Coordinator	1.0000	26.230	2080.000	54,558.40	54,558.40
	Admin Assistant	1.0000	16.780	1188.000	19,934.64	19,934.64
Total for Personnel					173,979.44	173,979.44
2	Fringe Benefits					
	Employer FICA	0.0000	7.650	170922.240	13,075.55	13,075.55
	Workmens Compensation	0.0000	0.066	98037.680	64.70	64.70
	Workmens Compensation	0.0000	0.075	53142.640	39.86	39.86
	Retirement	0.0000	6.000	151181.000	9,070.86	9,070.86
	Health Insurance	0.0000	100.000	2000.000	2,000.00	2,000.00
	Dental Insurance	0.0000	100.000	838.590	838.59	838.59
	Vision Insurance	0.0000	100.000	97.320	97.32	97.32
	Life Insurance	0.0000	100.000	189.600	189.60	189.60
	HCS	0.0000	2.000	98038.000	1,960.76	1,960.76
	HCS	0.0000	2.000	53143.000	1,062.86	1,062.86
	Short Term / Long Term Disability	0.0000	0.964	98038.000	945.09	945.09

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2024
Agency: Monroe County
Application: Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Line Item	Qty	Rate	Units	UOM	Total	State Grant
Short Term / Long Term Disability	0.0000	0.964	53143.000		512.30	512.30
Unemployment Insurance	0.0000	0.100	98038.000		98.04	98.04
Unemployment Insurance	0.0000	0.100	53143.000		53.14	53.14
Unemployment Insurance	0.0000	0.100	19742.000		19.74	19.74
General Liability	0.0000	1.699	170922.000		2,903.96	2,903.96
Workmens Compensation	0.0000	0.075	19742.000		14.81	14.81
Total for Fringe Benefits					32,947.18	32,947.18
Total Program Expenses					206,926.62	206,926.62
Contractual						
1 Contracts for Attorneys						
Assigned Counsel	1.0000	1.000	2578135.000	VAR	2,578,135.00	2,578,135.00
Notes : see narrative for breakdown of attorney fees						
2 Contracts for Experts and Investigators						
Experts	1.0000	1.000	35000.000	FS	35,000.00	35,000.00
Notes : Experts/Investigators						
Increase in Expert witness fees due to anticipation of						
Increase in requests over the current year. We currently						
have 5 clients accused of Homicide in which we anticipate						
the need for experts for each one. We are also seeking						
funding for consultants related to sentencing and						
competency evaluations due to anticipated felony caseload.						
Increase in Investigator fees based on anticipation of						
increased requests, as well as need for investigators on						

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Agency: Monroe County

Application: Compliance Plan and Cost Analysis Renewal - FY 2024

Line Item	Qty	Rate	Units	UOM	Total	State Grant
each of the homicide defendants, as well as 2 COA cases that have been sent back to the trial court. Those are Open Murder cases.						
Investigators Attachment : INV_2_Experts.docx	1.0000	1.000	40000.000	FS	40,000.00	40,000.00
al for Contracts for Experts and Investigators					75,000.00	75,000.00
3 Contracts for Construction						
4 Contracts Other						
Defender Data Notes : Access to Defender Data case management software for 27 attorneys and staff for 1 year.	27.0000	25.000	12.000	FS	8,100.00	8,100.00
Polycom support Notes : Technical support fees for 1 Polycom unit	1.0000	670.000	1.000	FS	670.00	670.00
Westlaw Notes : This is Westlaw Research for the MAC.	1.0000	4000.000	1.000	FS	4,000.00	4,000.00
al for Contracts Other					12,770.00	12,770.00
al Contractual					2,665,905.00	2,665,905.00
ier Expenses						
1 Equipment						
2 Training/Travel						
SADO Membership	25.0000	75.000	1.000	FS	1,875.00	1,875.00
NAPD Membership	25.0000	40.000	1.000	FS	1,000.00	1,000.00
Registration Fees-in-person and webinar training	25.0000	600.000	1.000	FS	15,000.00	15,000.00

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Agency: Monroe County

Application: Compliance Plan and Cost Analysis Renewal - FY 2024

Line Item	Qty	Rate	Units	UOM	Total	State Grant
Mileage-Mileage for training/meetings for staff Notes : Mileage request is based on .655 rate. Mileage is for MAC and ID Coordinator for meetings and trainings.	1140.0000	0.655	1.000	MIL	746.70	746.70
Bar Membership-Bar membership for MAC	1.0000	415.000	1.000	FS	415.00	415.00
in house trainings Notes : With the upgrade to our conference room, we hope to offer in-house trainings for our attorneys.	1.0000	1000.000	1.000	FS	1,000.00	1,000.00
Meals-Meals for CLE trainings for attorneys	41.5000	2.000	25.000	VAR	2,075.00	2,075.00
Mileage-Mileage for trainings for attorneys Notes : This is an increase as we have not paid for mileage for attorney CLE in the past. We expect an increase in attorneys attending in person trainings as they become more available. Attachment : MIL_8_mileage rate.pdf	200.0000	0.655	25.000	MIL	3,275.00	3,275.00
Lodging-Lodging for CLE trainings for attorneys	2.0000	125.000	25.000	NGT	6,250.00	6,250.00
Mileage-Mileage for non-local attorneys Notes : This is for non-local attorneys who join our roster.	1000.0000	0.655	1.000	MIL	655.00	655.00
Total for Training/Travel					32,291.70	32,291.70
3 Supplies/Services						
Zoom	1.0000	1660.000	0.000	FS	1,660.00	1,660.00
postage Notes :	1.0000	300.000	0.000	FS	300.00	300.00
Office Equipment Notes : Attachment : OE_3_office chair.pdf	1.0000	300.000	0.000	FS	300.00	300.00
Transcripts	1.0000	3000.000	0.000	FS	3,000.00	3,000.00

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2024
Agency: Monroe County
Application: Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Line Item	Qty	Rate	Units	UOM	Total	State Grant
Notes : Increase due to increasing number of transcript requests, consistent with recent reporting.						
Adobe & Google licensing fees Notes : Purchase Adobe licensing for all computers.	1.0000	900.000	0.000	FS	900.00	900.00
Computers Notes : \$1264 estimate for new computers for new admin staff member and replacement for CAFA laptop Attachment : CMP_6_computer upgrade.pdf	2.0000	1600.000	0.000	FS	3,200.00	3,200.00
General Supplies Notes :	1.0000	2250.000	0.000	FS	2,250.00	2,250.00
Office Supplies	1.0000	2000.000	0.000	FS	2,000.00	2,000.00
printing Notes : Printing includes sheets for insertion into district court mailings. Recent trends show increased printing needs - most recent request was \$700 printing cost for the multi-defendant murder trial. This 6 defendant case will likely continue into FY24, incurring additional costs.	1.0000	2500.000	0.000	FS	2,500.00	2,500.00
ADP	3.0000	300.000	0.000	FS	900.00	900.00
google	3.0000	75.000	0.000	FS	225.00	225.00
antivirus	3.0000	200.000	0.000	FS	600.00	600.00
telephone services Notes : Telephone Services for 3 Employees, plus 3 telephone lines for DC in house attorneys phone line for use by District Court Attorneys and one for CAFA office and one for conference room Attachment : ZZZ_13_phones.pdf	8.0000	150.000	0.000	FS	1,200.00	1,200.00

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Agency: Monroe County

Application: Compliance Plan and Cost Analysis Renewal -FY 2024

Line Item	Qty	Rate	Units	UOM	Total	State Grant
Interpreters	1.0000	500.000	0.000	FS	500.00	500.00
Office Equipment Notes : Conference room upgrade to be consistent with other conference rooms in County to allow in house trainings and other meetings. Attachment : OE_16_conference room upgrade-2.pdf	1.0000	2500.000	0.000	FS	2,500.00	2,500.00
Printers Notes : Contract for printer/scanner upkeep. This is the largest monthly bill of the past 3 months. We anticipate our printing needs to increase due to caseload. Attachment : PRT_17_printer service fees.pdf	12.0000	150.000	0.000	MTH	1,800.00	1,800.00
Office Security upgrade Notes : Our current office suite does not have any security measures in place and anyone can walk in at any time. We are asking for an upgrade to make our office secure, similar to the prosecutor's office and court clerk's offices. Those offices have physical barriers and door buzzers that allow access only to select people. We have requested quotes for a door pass system that will use the current door passes county employees use to access the Courthouse. It will also employ a buzzer entry system and camera system, as the doorway cannot be seen from most parts of the office and reception area. This would allow the Managing attorney and indigent Defense Coordinator to see who is at the door and buzz them in from their desk. This will also include an option for the future administrative assistant to buzz a guest in from their desk in the reception area. This is a one time cost, aside from support costs. Attachment : ZZZ_18_office security quote.pdf	1.0000	16572.000	0.000	FS	16,572.00	16,572.00
QNomy scheduling software Attachment : ZZZ_19_Q-Nomy Polycom scheduling pro.PDF	1.0000	27000.000	0.000	FS	27,000.00	27,000.00
Malpractice Insurance Attachment : ZZZ_20_Monroe Malpractice Insurance.pdf	1.0000	3600.000	0.000		3,600.00	3,600.00
al for Supplies/Services					71,007.00	71,007.00
al Other Expenses					103,298.70	103,298.70
TAL DIRECT EXPENSES					2,976,130.32	2,976,130.32

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2024
 Agency: Monroe County
 Application: Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Line Item	Qty	Rate	Units	UOM	Total	State Grant
DIRECT EXPENSES						
Indirect Costs						
1 Indirect Costs						
De Minimis Rate – up to 10%-cost allocation	0.0000	10.000	203864.420		20,386.00	20,386.00
Total Indirect Costs					20,386.00	20,386.00
TAL INDIRECT EXPENSES					20,386.00	20,386.00
TAL EXPENDITURES					2,996,516.32	2,996,516.32

Cost Analysis Summary for Compliance Plan and Cost Analysis Renewal - FY 2024
Agency: Monroe County
Application: Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

	Category	Total	State Grant	Narrative
RECT EXPENSES				
Program Expenses				
1	Personnel	173,979.44	173,979.44	Wages for MAC, Indigent Defense Coordinator and Part time Administrative assistant. Increases for MAC and Coordinator are due to county step increases for full time employees. The wage set for the Administrative Assistant is consistent with other similar positions in the County.
2	Fringe Benefits	32,947.18	32,947.18	Fringes for MAC, Indigent Defense Coordinator and Part time Administrative assistant. Fringes are consistent with other county employees.
Total Program Expenses		206,926.62	206,926.62	
Contractual				
1	Contracts for Attorneys	2,578,135.00	2,578,135.00	District Court Attorneys: Represents clients in Misdemeanor cases & serves as CAFA (one attorney per each district court (3) @ \$3,600 per week (estimated 30 hours a week @ \$120) @ 52 weeks. Total: \$561,600.00 Weekend CAFA estimated at 4 hours per day @ \$120 per hour = \$960 per 2 day weekend for 42 weekends. 4 hours per day @ \$120 per hour = \$1920.00 per 4 day holiday weekend: 4 hours per day @ \$120 per hour = \$1440 per 3 day holiday weekend. Total: \$56,160.00 Conflict/overflow coverage: Covers overflow and conflicts for District Court Assigned Counsel - estimated at 150 cases @ 4 hours per case @ \$120.00 per hour. Total: \$72,000.00 Felony Roster Attorneys: \$135 per hour-non- capital felonies. Estimate 800 cases, at 10 hours per case, based on past year's numbers. Total: \$1,080,000

Cost Analysis Summary for Compliance Plan and Cost Analysis Renewal - FY 2024
 Agency: Monroe County
 Application: Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Category	Total	State Grant	Narrative
			**Multi-defendant murder trial – 6 defendants – 9 roster attorneys engaged in the case. The MAC is also co-counsel for 1 defendant. A couple of the defendants have co-counsel. Case is currently in the PCC stage and preliminary exams are not scheduled yet due to ongoing discovery. Exams may be scheduled mid-late summer. Multiple trials are expected and billing is expected to be considerable in FY24. 175 hours x 9 attorneys x \$145 = \$228,375 Capital felonies. Estimate 200 cases, at 20 hours per case based on recent reporting. \$145 per hour. Total: \$580,000 **System currently has several open murder cases (10+), including a multi-defendant (6) murder case, expected to result in several trials. Total: \$2,578,135 Extraordinary Expenses: At the discretion of the MAC, an additional hourly rate may be paid for cases requiring counsel from other jurisdictions.
2 Contracts for Experts and Investigators	75,000.00	75,000.00	Experts/Investigators Increase in Expert witness fees due to anticipation of increase in requests over the current year. We currently have 5 clients accused of Homicide in which we anticipate the need for experts for each one. We are also seeking funding for consultants related to sentencing and competency evaluations due to anticipated felony caseload. Increase in Investigator fees based on anticipation of increased requests, as well as need for investigators on each of the homicide defendants, as well as 2 COA

Cost Analysis Summary for Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Agency: Monroe County

Application: Compliance Plan and Cost Analysis Renewal - FY 2024

	Category	Total	State Grant	Narrative
				cases that have been sent back to the trial court. Those are Open Murder cases.
3	Contracts for Construction	0.00	0.00	
4	Contracts Other	12,770.00	12,770.00	Access to Defender Data case management software for 27 attorneys and staff for 1 year. Technical support fees for 1 Polycom unit This is Westlaw Research for the MAC. The Q-nomy scheduling software will allow attorneys to schedule Polycom sessions electronically, and will provide data for us to make sure we are complying with standard 2.
Total Contractual		2,665,905.00	2,665,905.00	
Other Expenses				
1	Equipment	0.00	0.00	
2	Training/Travel	32,291.70	32,291.70	The biggest increase here is due to the addition of mileage, lodging and food costs for attending conferences and out of town trainings. We have not requested these in the past because of Covid and the lack of in person trainings. We have also requested mileage for non-local attorneys, as we have had a need to request assistance from out of town attorneys due to our case loads.
3	Supplies/Services	71,007.00	71,007.00	We utilize Zoom to work with our jail Polycom system. It streamlines the procedure for our attorneys to speak to their clients. We have added postage to our budget as in the past, the Indigent Defense office was located in the finance office and the postage was run through that office. The office equipment is a desk chair for the new Administrative Assistant position. The increase in the transcripts amount is due to an anticipated increase in requests due to caseloads, as well as the anticipated need with the 5 homicide cases we

Cost Analysis Summary for Compliance Plan and Cost Analysis Renewal - FY 2024
 Agency: Monroe County
 Application: Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Category	Total	State Grant	Narrative
			currently have. The computers requested are for the Administrative Assistant and to replace the current office computer that has an expired warranty. The laptops are consistent with the computers used by the Indigent Defense office staff. We also have the Adobe and Google licenses listed here. General supplies includes IChat costs, clothing costs for defendants for court as well as display equipment needed. Typical office supplies. The current conference room does not have proper equipment for video conferencing or large meetings. These upgrades will allow us to host CLE trainings in our conference room and via Zoom for our attorneys and others. The requested upgrades are in line with the upgrades in other conference rooms in the county. The office security upgrade is needed because currently there are no security measures in place in our office. This system will provide us with security measure similar to the court clerk's offices and will be a one-time expense.
tal Other Expenses	103,298.70	103,298.70	
TAL DIRECT EXPENSES	2,976,130.32	2,976,130.32	
DIRECT EXPENSES			
Indirect Costs			
1 Indirect Costs	20,386.00	20,386.00	This is the cost allocation that covers county costs such as building maintenance, IT costs, accounting costs, etc.
tal Indirect Costs	20,386.00	20,386.00	
TAL INDIRECT EXPENSES	20,386.00	20,386.00	
TAL EXPENDITURES	2,996,516.32	2,996,516.32	

Cost Analysis Summary for Compliance Plan and Cost Analysis Renewal - FY 2024
 Agency: Monroe County
 Application: Compliance Plan and Cost Analysis Renewal - FY 2024

5/18/2023

Source of Funds

	Category	Total	State Grant	Local Share	Other Funding Sources	Narrative
1	Source of Funds					
	State Grant Contribution	2,778,828.91	2,778,828.91	0.00	0.00	
	Local Share Contribution	217,687.41	0.00	217,687.41	0.00	
	Program Revenue	0.00	0.00	0.00	0.00	
	Previous Year Unspent Funds	0.00	0.00	0.00	0.00	
	Total Source of Funds	2,996,516.32	2,778,828.91	217,687.41	0.00	
	Totals	2,996,516.32	2,778,828.91	217,687.41	0.00	



38th Judicial Circuit Court - Family Division

~JUVENILE AND DOMESTIC RELATIONS SECTIONS~

July 27, 2023

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

Re: Child Care Fund (CCF) Budget Submittal to Michigan Department of Health and Human Services for Fiscal Year 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 budget submittal of a FY24 (October 1, 2023-September 30, 2024) Child Care Fund (CCF) grant. This grant was established by the State of Michigan to provide financial reimbursement to counties for child welfare and juvenile justice youth. The cost is initially paid 100% by the county and then subsequently reimbursed by the state for 50% of all eligible costs related to child welfare and juvenile justice.

The FY2024 budget application is \$4,166,335 and expected County reimbursement of eligible expenses is \$2,253,269. Because of the Child Care Fund grant, Monroe County is able to provide in-home care programing, which includes the Court Appointed Special Advocate (CASA) program, the ESS program, and intensive probation. The cost of operating the Youth Center is also significantly offset by the Child Care Fund grant.

If you have any questions regarding our request, you may contact Melissa Strong, probate court administrator, at 734-240-7350. Our Court Administrator, Ms. Melissa Strong will attend 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 cursive script, 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 -Deputy County Administrator - Monroe County
Sue Maier - Director, Fiscal Services, Monroe County

County Child Care Budget Summary (DHS-2091)

Michigan Department of Health and Human Services (MDHHS)

Children's Services Agency

Monroe County for October 1, 2023 through September 30, 2024

Organization	Court Contact Person	Telephone Number	Email Address
Monroe County	Melissa M. Strong - CCF Judges Delegate	(734) 240-7350	melissa_strong@monroemi.org
Fiscal Year	MDHHS Contact Person	Telephone Number	Email Address
October 1, 2023 through September 30, 2024	Linda Needham - CCF Organization Management	(734) 243-7203	NeedhamL@michigan.gov

Cost Sharing Ratios	County 50% / State 50%	Anticipated Expenditures		
		MDHHS	Court	Combined
A. Out of Home Care - Court or Tribal Supervised		\$0.00	\$0.00	\$0.00
B. In-Home Care		\$0.00	\$861,360.00	\$861,360.00
C. County/Court-Operated Facilities		\$0.00	\$3,304,975.00	\$3,304,975.00
D. Subtotals (A+B+C)		\$0.00	\$4,166,335.00	\$4,166,335.00
E. Revenue		\$0.00	\$0.00	\$0.00
F. Net Expenditure		\$0.00	\$4,166,335.00	\$4,166,335.00

Cost Sharing Ratios	County 50% / State 50%	Anticipated Expenditures		
		MDHHS	Court	Combined
A. Out of Home Care - Neglect Abuse		\$0.00	\$0.00	\$0.00
Please Note: The <i>Neglect/Abuse Out-of-Home Care</i> amount reflects ONLY the county court's share of these expenditures. Effective October 2019 the State of Michigan pays 100% of Neglect/Abuse Out-of-Home placements and the county then reimburses the state 50%.				

Cost Sharing Ratios	County 0% / State 100% \$15,000.00 Maximum	MDHHS	Court	Combined
Basic Grant		\$0.00	\$0.00	\$0.00

Total Expenditure	\$4,166,335.00
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BUDGET DEVELOPMENT CERTIFICATION	
THE UNDERSIGNED HAVE PARTICIPATED IN DEVELOPING THE PROGRAM BUDGET PRESENTED ABOVE. We certify that the budget submitted above represents an anticipated gross expenditure for the fiscal year: October 1, 2023 through September 30, 2024; and any requests for reimbursement shall adhere to all state law, administrative rules and child care fund handbook authority.	
Presiding Judge	Date
County Director of MDHHS Signature	Date
Chairperson, Board of Commissioner's Signature	Date
And/or County Executive Signature	Date
Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.	AUTHORITY: Act 87, Publication of 1978, as amended. COMPLETION: Required. PENALTY: State reimbursement will be withheld from local government.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Monroe County for October 01, 2023 through September 30, 2024

Service Component (Full Title/Name)	Component Type
ENHANCING STRENGTHS AND SUPPORTS PROGRAM FY2024	In-Home Care

A. Personnel

Administrative Unit:

☐ MDHHS

☒ Court

1. Salary and Wages

Name(s)	Job Title	Hours/Week	Yearly Cost
LAUREN HANUS	PROGRAM DEVELOPMENT LEADER	40.00	\$77,000.00
KYSHA MONAHAN	PROGRAM DEVELOPMENT LEADER	40.00	\$50,600.00
JARED HEHL	PROGRAM DEVELOPMENT LEADER	40.00	\$50,600.00
JOSH CHAVARRIA	YOUTH DEVELOPMENT SPECIALIST	40.00	\$40,895.00
SHANNON BROWN	YOUTH DEVELOPMENT SPECIALIST	40.00	\$40,895.00
PART TIME STAFF	YOUTH DEVELOPMENT SPECIALIST	29.00	\$40,895.00

2. Fringe Benefits

LIABILITY (5 FTE)	\$5,775.00
RETIREMENT (5 FTE)	\$75,000.00
WORKER'S COMP (5 FTE)	\$2,625.00
HEALTH INSURANCE (5 FTE)	\$63,150.00
DENTAL INSURANCE (5 FTE)	\$5,260.00
OPTICAL INSURANCE (5 FTE)	\$600.00
LIFE INSURANCE (5 FTE)	\$500.00
DISABILITY (5 FTE)	\$2,500.00
UNEMPLOYMENT (5 FTE)	\$475.00
SOCIAL SECURITY (5 FTE)	\$25,550.00
Total Personnel	\$482,320.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
MILEAGE	\$0.65	20,000.00	\$13,000.00
2. Supplies and Materials (Description/Examples)			Yearly Cost
FOOD AND SNACKS			\$20,000.00
OFFICE SUPPLIES (PAPER, SCISSORS, ART SUPPLIES, PENS, TAPE, FOLDERS, BINDERS, CALCULATORS)			\$1,000.00
LICENCES FOR JIFF RISK/NEEDS ASSESSMENT			\$1,000.00

3. Other Costs (Description/Examples)	Rate/Unit	Yearly Cost
TRAINING	\$1.00	\$1,000.00
CELL PHONE (3)	\$70.00	\$2,520.00
PRINTING/COPIES/BINDING	\$1.00	\$400.00
Total Program Support		\$38,920.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
MONROE COUNTY COMMUNITY MENTAL HEALTH				\$5,000.00
Total Contractual				\$5,000.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
BUS TOKENS	20.00	\$10.00	\$200.00
INCENTIVES	100.00	\$30.00	\$3,000.00
Total Non-Scheduled			\$3,200.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	\$529,440.00
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F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
Total Public Revenue		\$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	\$529,440.00
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H. Program Specific Information:

1. Component Status			
☒ Continued	☐ Terminated	☐ Revised	☐ New

2. Target Population(s) Served - Check all that apply.	
A. Children Under Jurisdiction of Court ☒ Delinquent ☒ Neglect B. Children NOT Under Jurisdiction of Court ☒ Written Complaint ☐ CPS Category I or II ☒ Children likely to come under Jurisdiction of the Court	

3. Area(s) of Intended Impact - Check primary area(s) only.	
A Reduction In: ☒ Number of Youth Petitioned ☐ Number of Adjudications ☐ Number of Days of Family Foster Care ☐ Number of Days of Out-of-Home Detention ☐ Number of Days of Shelter Care ☐ Number of Days of Residential Treatment Care ☐ Number of State Wards Committed (Act 150 & 220)	

4. Service Focus - Check all that apply.	
☒ Provide early intervention to treat within the child's home ☐ Effect early return from foster or institutional care	

I. Program Description - Must be completed for all components, except those being terminated, each year.

PROGRAM DESCRIPTION:

The ESS program is a court-operated in-home care program operated by the Monroe County Family Court. It is an educational and behavioral support program that is administered through a partnership with the Monroe County Family Court and local school districts. Monroe County Community Mental Health is also a partner in this collaborative. The educational part of the program is supported through partnerships with local school districts. Youth retain their enrollment in their home school district while enrolled in the ESS program. The program operates between the hours of 7 am and 7 pm, Monday through Friday. This is a voluntary program that is offered to youth and families who meet the admission criteria as an alternative to more restrictive interventions.

ESS OBJECTIVES:

1. Prevent youth who have demonstrated that they are at-risk of becoming delinquent from becoming involved with the juvenile court.
2. Identify youth who are struggling in school and provide proactive support through an alternative learning environment.
3. Assist youth in transitioning back to their school with a renewed goal of obtaining a high school diploma or equivalent.
4. Assist youth and families with developing healthy coping skills and mental and emotional wellbeing in order to strengthen their prosocial connection to their community.

LENGTH OF PROGRAM:

Minimum of 90 days. Maximum of 180 days.

MAXIMUM NUMBER OF YOUTH:

15

REFERRAL PROCESS:

A written referral to the court is required. Referrals will be reviewed and accepted by the court within 72 hours of being submitted. All youth and families referred to the ESS program will be interviewed by ESS staff. The interview is completed in order to determine if the family and youth are a good fit for the program. Because the program is voluntary and is not necessarily court-ordered (though it could be), it is essential that the family and the youth are committed to the same goals and outcomes identified by the ESS staff. Upon acceptance to the ESS program, the parent/guardian and the youth will be asked to attend an orientation and agree in writing to participate in the program.

A JIFF (Juvenile Inventory for Functioning) assessment will be completed after a youth has been accepted to the program in order to get an understanding of how the youth is functioning in 10 different measured domains of life.

DESIRED OUTCOMES:

1. Demonstrable improvement in grades.
2. Demonstrable improvement in completion of assignments.
3. Reported improvement in family dynamics.
4. Reported improvement in life skill activities.

SERVICES:

All services are intensive. Each youth and family will be assigned to a team of ESS staff. An ESS program development leader will serve as the caseworker for the youth and will have a caseload of less than 10 youth at any given time. The ESS worker is responsible for face-to-face contact, which will occur on a daily basis. The ESS worker is also responsible for submitting a formal written review of the youth's progress every 30 days.

This service is intended to be an alternative to out-of-home care.

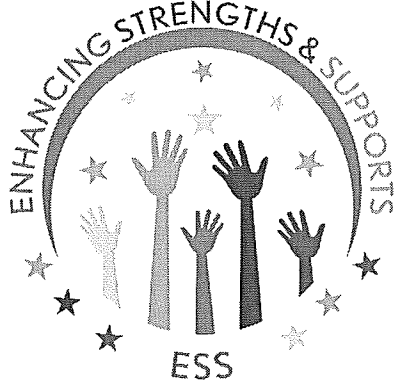
No services or expenditures are for judicial costs.

AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

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ESS PROGRAM

The ESS (Enhancing Strengths and Supports) program is a community-based program designed to support youth and families through education, mental health services, enhancing life skills and improving emotional wellbeing.

**A
COMMUNITY
COLLABORATIVE**

EXPECTATIONS FOR STUDENTS

ESS PROGRAM AGREEMENTS:

- Use appropriate language and not profanity.
- Show respect for yourselves and others.
- Respect personal space.
- Follow staff directions.
- Tobacco, vapes, drugs, alcohol and weapons are prohibited.
- Be respectful of ESS facilities and property; do not cause intentional damage.
- Play fairly and be honest.
- Applaud the efforts of others.
- Dress appropriately.
- Follow cell phone guidelines.
- Resolve disagreements in a positive and respectful manner.
- No bullying or putting others down.
- Be respectful of others' ideas.
- Keep everyone safe from sexual abuse or harassment, and immediately report any misconduct.
- No physical altercations.
- When upset, utilize a break or calming technique.

PERSONAL BELONGINGS, LOST, STOLEN AND DAMAGED ITEMS:

All belongings brought to the ESS program are the responsibility of that student. The ESS program is not responsible for lost, damaged or stolen items. Students are encouraged not to bring any belongings that are not necessary.

USE OF CELL PHONES:

Students are allowed to bring their cell phones into the ESS program and use them with the following agreements:

- Students are only allowed to use their cell phones during breaks from school or programming.
- Students are not allowed to record or take photos while inside the facility without special permissions.
- Cell phones are not to be shared with other students.
- Cell phone use must not be disruptive to programming or other students.

reinstate the student into the program as soon as possible. The ESS program and student or family have the right to end programming at any time if agreements cannot be met.

INFORMATION FOR PARENTS

MEDICATION:

Students are encouraged to leave medication at home unless it has to be taken during program hours. Parents must fill out a medication for stating the medication and time it should be taken. Students must lock up medication (in the proper prescription bottles) in the medication locker upon arrival to the building. When it is time to take medication, staff will supervise students as they take their own medication. Medication will be returned to students at the end of each day. Students may carry inhalers with them at all times.

MEDICAL EMERGENCIES:

The ESS program strives to maintain a safe and secure environment. The medical consent form signed by parents/guardians gives staff the ability to seek medical treatment in the event that youth has a medical emergency. In the event of a medical emergency, staff will phone 911 immediately and then call parents or guardians. The ESS program is not responsible for any costs that are associated with medical care and does NOT provide medical insurance for students.

TRANSPORTATION:

Transportation to and from home to the ESS Program will be provided by the ESS staff; if there is a need for transportation. Transportation is considered a privilege to be enjoyed by a student as long as he/she is responsible for his/her conduct, follows guidelines and responds to staff directions appropriately.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Monroe County for October 01, 2023 through September 30, 2024

Service Component (Full Title/Name)	Component Type
FY 24 CASA-Court Appointed Special Advocate	In-Home Care

A. Personnel

Administrative Unit:

☐ MDHHS

☒ Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
2. Fringe Benefits			
Total Personnel			\$0.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
2. Supplies and Materials (Description/Examples)			Yearly Cost
3. Other Costs (Description/Examples)	Rate/Unit		Yearly Cost
* Must comply with the definitions and limits listed for court operated facilities in the South Carolina Administrative Code, Title 37, Chapter 10, Section 10.1			
Total Program Support			\$0.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
CASA of Monroe County				\$120,500.00
Total Contractual				\$120,500.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
Total Non-Scheduled			\$0.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	\$120,500.00
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F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
Total Public Revenue		\$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	\$120,500.00
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H. Program Specific Information:

1. Component Status			
☒ Continued	☐ Terminated	☐ Revised	☐ New

2. Target Population(s) Served - Check all that apply.	
A. Children Under Jurisdiction of Court ☐ Delinquent ☒ Neglect	
B. Children NOT Under Jurisdiction of Court ☐ Written Complaint ☐ CPS Category I or II ☐ Children likely to come under Jurisdiction of the Court	

3. Area(s) of Intended Impact - Check primary area(s) only.	
A Reduction In:	
☐ Number of Youth Petitioned	☐ Number of Days of Out-of-Home Detention
☐ Number of Adjudications	☐ Number of Days of Shelter Care
☒ Number of Days of Family Foster Care	☐ Number of Days of Residential Treatment Care
	☐ Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.	
☐ Provide early intervention to treat within the child's home	☒ Effect early return from foster or institutional care

I. Program Description - Must be completed for all components, except those being terminated, each year.

PLEASE NOTE: This program meets in-home care program requirements because it is a service alternative to out-of-home placement for neglect/abuse children and a referral has been received and accepted by the court; placement of a youth in the CASA program has been ordered by the court; the CASA services meet the definition of an IHC per page 4 of the 2021 CCF handbook (#4). CASA adheres to all national CASA standards and Michigan CASA policies as required by Court Rule MCR 3.917. No expenditures through the CASA program are for judicial costs.

PROGRAM DESCRIPTION:

The targeted population for the CASA program are neglect/abuse youth who have come under court jurisdiction. The intended impact of CASA is to accelerate the early return of youth from foster care. All case plans identify an early return goal. Through the use of court appointed special advocates, the court seeks to assure safe, permanent family situations for children as quickly as possible.

CASA volunteers receive intensive training from the CASA program in the best practice of volunteer advocacy, as defined by the National CASA and Michigan CASA standards. The individual volunteers are appointed by a Family Court Judge to advocate for the best interest of children, who are under the jurisdiction of the Family Court, in protective custody, and assist in assuring that each child is ultimately placed in a safe, permanent, nurturing home.

The CASA advocates are trained and committed adults who gather information and provide the court with detailed reports as to the child's needs, both met and unmet. Advocates provide information to the court as to the child's welfare.

A CASA advocate provides intensive, face-to-face contact with the child. Advocates also gather information about the child's situation by making frequent and regular contact with caseworkers, school officials, therapists, foster parents, relatives, and anyone else who is able to provide information as to the child's welfare. The advocate will also reference any other information available that will aid in determining what is in the best interest of the child. Their findings are filed with the court in a written report and advocates appear in court at all hearings to provide support and advocacy for the child. When a child's permanency plan is adoption, the CASA volunteer visits with the child in his/her placement regularly and monitors the progress of the adoption. The intense and early intervention by a CASA volunteer prevents children from languishing as temporary wards of the court in the foster care system and expedites movement to an appropriate and safe permanent placement.

OTHER INFORMATION:

All program services are intensive. A caseload does not exceed 20 youth under a full time caseworker or volunteer CASA worker at any time. Basic family needs that are available through other funding sources are not provided by the program. All youth participate in programming pursuant to court order.

Case plans reflect goals intended to lead to an early return home. This program does not duplicate any existing services within the court's milieu of services. The services provided include members of the child's family during the time that the youth is in placement and services may continue after the family is reunified.

AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

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Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Monroe County for October 01, 2023 through September 30, 2024

Service Component (Full Title/Name)	Component Type
FY 24 Intensive Probation	In-Home Care

A. Personnel

Administrative Unit:

☐ MDHHS

☒ Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
Jeff Dusseau	Intensive Probation Officer	40.00	\$73,350.00
Brian Rochowiak	Intensive Probation Officer	20.00	\$36,540.00
2. Fringe Benefits			
Retirement FTE (1@100%, 1 @50%)			\$31,000.00
Worker's Comp FTE (1@100%, 1 @50%)			\$900.00
Medical FTE (1@100%, 1 @50%)			\$26,775.00
Dental FTE (1@100%, 1 @50%)			\$800.00
Optical FTE (1@100%, 1 @50%)			\$100.00
Life insurance FTE (1@100%, 1 @50%)			\$100.00
Disability FTE (1@100%, 1 @50%)			\$900.00
Unemployment FTE (1@100%, 1 @50%)			\$100.00
Social Security FTE (1@100%, 1 @50%)			\$0.00
Retiree health care (1 @50%)			\$20,000.00
FICA (1@100%, 1 @50%)			\$7,350.00
Total Personnel			\$197,915.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
Mileage	\$0.65	8,000.00	\$5,200.00
2. Supplies and Materials (Description/Examples)			Yearly Cost
Drug tests (25 per PO@\$10 per test)			\$500.00
Tether (6 kids per year @30 days - tether is \$7.00/day)			\$1,260.00
3. Other Costs (Description/Examples)	Rate/Unit	Yearly Cost	
Training (\$1,250pp)	\$1,250.00	\$2,500.00	
Cellular telephone (2 @ \$80/month)	\$80.00	\$1,920.00	
Membership dues (2@\$150)	\$150.00	\$300.00	
Total Program Support			\$11,680.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost

2. Closed End Contracts	
Total Contractual	\$0.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
Mentor costs	30.00	\$15.00	\$450.00
Bus Passes	75.00	\$5.00	\$375.00
Rewards/incentives	50.00	\$20.00	\$1,000.00
Total Non-Scheduled			\$1,825.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	\$211,420.00
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F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
Total Public Revenue		\$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	\$211,420.00
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H. Program Specific Information:

1. Component Status			
☒ Continued	☐ Terminated	☐ Revised	☐ New

2. Target Population(s) Served - Check all that apply.	
A. Children Under Jurisdiction of Court ☒ Delinquent ☐ Neglect	
B. Children NOT Under Jurisdiction of Court ☐ Written Complaint ☐ CPS Category I or II ☒ Children likely to come under Jurisdiction of the Court	

3. Area(s) of Intended Impact - Check primary area(s) only.	
A Reduction In: ☐ Number of Youth Petitioned ☒ Number of Days of Out-of-Home Detention ☐ Number of Adjudications ☐ Number of Days of Shelter Care ☐ Number of Days of Family Foster Care ☒ Number of Days of Residential Treatment Care ☐ Number of State Wards Committed (Act 150 & 220)	

4. Service Focus - Check all that apply.☒ Provide early intervention to treat within the child's home☒ Effect early return from foster or institutional care**I. Program Description - Must be completed for all components, except those being terminated, each year.**

PLEASE NOTE: This program meets policy requirements for an IHC program in the following way: The targeted population is delinquent youth. All youth must be court-ordered to participate in this program after their dispositional hearing. The intended area of impact is to reduce the use of residential placement in favor of community based alternatives and/or to accelerate a youth's return home from a residential placement. All services are intensive, requiring minimum once weekly face to face contact and no more than 20 youth per each full time worker at one time. Expenditures are not for judicial costs. Any non-scheduled payment will not be for family needs that can be covered by another program or agency. All youth will have a documented case plan that will articulate the goals of the intensive services rendered which will be regularly reviewed by the court. No expenditures are for judicial costs.

PROGRAM DESCRIPTION:

The goal of the intensive probation positions is to prevent long term out-of-home placement and assist with delinquent youth that have more serious needs or require more supervision than an "average" juvenile delinquency case. We believe that by providing intensive short-term services we can assist youth who might otherwise find their way deeper into the juvenile justice system. All youth are screened using a validated criminogenic risk assessment tool (MJJAS) and the ideal candidate for this service would be moderate/high risk youth though low risk offenders may also benefit from "up front" intensive services. Intensive probation will work to help youth develop pro-social hobbies and interests while assisting parents in learning better strategies for parenting and supervision. Additional interventions include weekly visits to the youth's home and school, random and regular drug tests, coordination with community resources such as mental health therapists and being involved in meetings such as IEPs, medication reviews, wraparound, etc. Use of mentors may be utilized to assist youth in developing relationships with one caring adult as research and literature suggests that this protective factor greatly impacts a youth's ability to thrive and develop pro-social behaviors and habits.

The intensive PO positions have also begun utilizing the ACES questionnaire (adverse childhood experiences) to provide a more trauma-informed approach to their work with youth and families. Probation staff have been trained to foster responsive relationships with their clients (rather than the traditional approach of probation officers as "surveillance officers") to help youth build core life skills and coping mechanisms to buffer them from the stress brought on by adverse experiences. Staff work to recognize youth with rewards and incentives for accomplishing a goal.

Intensive POs work non-traditional hours and are available to provide some crisis intervention in the community and in youth's homes. Intensive POs also may also utilize tethers as an alternative to out of home placement. Tethers may be used for a variety of reasons: 1) to allow youth with serious criminal charges (such as terrorist threats or CSC) to return to the home as a step-down from continued placement in the Youth Center, 2) to monitor youth who may receive technical violations for leaving home without permission - again, as an alternative to detention. Use of tether will provide not only a cost-savings to the court but will also demonstrate best practices in utilizing the least restrictive interventions to help curb continued criminal behavior.

Our intensive probation officers are able to provide support and back-up for each other so that weekly minimum face-to-face contacts are maintained.

AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

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Component Detail Report (DHS-2094)

Michigan Department of Health and Human Services (MDHHS)
Children's Services Agency
Monroe County for October 01, 2023 through September 30, 2024

Facility Name	Component Type
Monroe County Youth Center FY 24	Facility Facility Type: Juvenile Detention Center
Address	Telephone Number
3600 S. Custer Road Monroe MI 48161	(734) 240-3220

Administrative Unit: Court

Direct Facility Workers
Please certify who the direct facility workers are specially employed by:
☐ County ☒ Court

A. Personnel

Expenditures	Yearly Cost
Management staff of Facility	\$91,000.00
Direct Service staff of Facility	\$1,150,000.00
Mental Health staff of Facility	\$126,000.00
Support staff of Facility	\$220,000.00
Janitorial/Maintenance staff of Facility (includes facility/grounds staff)	\$13,000.00
Kitchen staff of Facility	\$45,000.00
Security staff of Facility	\$0.00
CCF - Circuit Court staff	\$125,200.00
Fringe Benefits	\$1,100,000.00
Total Personnel	\$2,870,200.00

B. Operational Support

Expenditures	Yearly Cost
Copy Machine Charges	\$3,300.00
Janitorial Supplies	\$10,000.00
Kitchen Supplies	\$5,500.00
Laundry Supplies/Service	\$0.00
Linen Supplies	\$0.00
Mattress, Box Springs, Bed Frames	\$400.00
Meals for Staff while Supervising Youth	\$0.00
Membership Dues/Fees	\$325.00
Mileage	\$6,000.00
Office Supplies	\$4,000.00
Periodicals/Books	\$3,000.00
Phone Landlines/Cell Phones/2-Way Radios	\$5,800.00
Printing, Binding, Postage	\$1,500.00
Recreational Supplies/Programs/TV	\$3,000.00
Staff Training	\$5,000.00
Utilities	\$72,250.00
Total Operational Support	\$120,075.00

C. Basic Needs

Expenditures	Yearly Cost
Clothing	\$3,000.00
Education costs	\$20,000.00
Food	\$80,000.00
Hygiene Supplies for children (Shampoo, Soap, Toothpaste)	\$1,000.00
Total Basic Needs	\$104,000.00

D. Services

Expenditures	Yearly Cost
Birth Certificates	\$0.00
Contracted Personnel, Programming, and/or Services	\$77,500.00
Drug Testing	\$2,400.00
Incentives for Youth	\$3,000.00
Interpreter Fees (Non-Judicial)	\$500.00
Medical, Dental, Psychological	\$99,500.00
Non-Scheduled Payments	\$27,800.00
Total Services	\$210,700.00

E. Service Component Facility

(Add Totals for A, B, C and D above)	Total Facility Cost	\$3,304,975.00
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F. Program Specific Information

1. Component Status			
☒ Continued	☐ Terminated	☐ Revised	☐ New

G. Facility Rate Types

What Type(s) of rate is accepted at the facility? Please select all that apply.

1. Per Diem	
Per Diem Details	Amount
Detention	\$175.00
Group Care / Residential Treatment	\$175.00
Shelter Care	\$0.00

2. Subsidy Agreement ☒
Selected Counties:
Shiawassee County

Rule 400.2024(d) Subsidy Payments to a facility operated by another county to assure the availability of bed spaces if approved.
Rule 400.2021(e) defines "subsidy payment" as "payment to assure the availability of bed space for placement referrals."

3. Other ☒

Explain:

The Monroe County Youth Center has agreed to provide 2 beds per month to Shiawassee.

H. Proration of Expenditures

Completion and submission of this form with an Annual Plan and Budget indicates the county/court's understanding that proration of expenditures are required when non-reimbursable expenditures exist (for example: court rooms, etc.).

Please provide the county/court's specific methodology for prorating CCF costs for operating the facility(ies).

The court had an CCF audit review in 2021. The court was found to have NO areas of concerns with regard to reporting fiscal costs that are accurate, allowable and appropriate to the child care fund regulations.

The court's methodology for prorating CCF costs is to submit a detailed ledger report with the monthly 207 report so that the CCF auditors can readily see the items that have been removed as non-reimbursable expenses. This has been an effective strategy to ensure 100% compliance with the Child Care Fund.

We have also developed a formula for how to prorate costs for circuit court employees (such as the probation supervisor, court administrator, etc.) This is done by dividing the number of employees that are CCF direct reports to each person by the number of non CCF staff. For example: we have 4 probation officers. 1.5 positions are intensive and CCF supported. $1.5/4 = 37.5\%$ This is how we decided to pro-rate the probation supervisor position.

I. Describe the programming and services offered during placement in the facility

Please see attached document entitled "program overview."

The Youth Center provides detention and secure residential treatment for youth between 11-17 years of age. The program has a behavior modification program and strength based interventions to assist the youth in learning skills that they can apply in the community once released.

AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

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