

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, OCTOBER 17, 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 Hoffman
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (10/03/2023 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
- IX. FINANCE MATTERS
 - 1. Approval of the 10/18/2023 Accounts Payable Current Claims Report in the amount of \$999,566.05.
 - 2. Revenues, expenditures and cash balance report for the 3rd quarter ending September 30, 2023.
 - 3. Update on status and development of 2024 Budget from Mr. Michael Bosanac, Administrator/Chief Financial Officer.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 10/06/2023 in the amount of \$1,320,807.30
 - b. Check Register dated 10/13/2023 in the amount of \$574,909.24
- XI. COMMUNICATIONS
 - Board Action:**
 - 1. Letter dated October 10, 2023 from Mr. Jeff McBee, Community Planning & Engagement Director, requesting approval to apply for an AIB/CN Railway Grant up to the amount of \$25,000 from the non-profit organization America In Bloom (AIB). There is a 50% minimum match required and if approved, the matching amount will be funded from the 2024 Budget, subject to the final grant award. The purpose of the grant is to enhance landscapes in communities neighboring Canadian National (CN) rail lines.

2. Letter dated October 11, 2023 from D/Lt. James Jarrett, Michigan State Police MANTIS, requesting approval to accept a FY2024 Byrne Justice Assistance Grant (JAG) in the amount of \$80,000 (a \$4,648 increase from what was applied for) from the Michigan State Police and U.S. Department of Justice. There are no matching funds required for this grant.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the October 3, 2023 meeting:
None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
OCTOBER 3, 2023

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, October 3, 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
David Hoffman	Jay Heinzerling	David Swartout	
Mark Brant	Randy Richardville	Greg Moore, Jr.	
Dawn Asper	David Vensel	J. Henry Lievens	

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

III. PLEDGE OF ALLEGIANCE

Commissioner Brant led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to approve the October 3, 2023 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (09/19/2023 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to approve the minutes as presented for the September 19, 2023 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION—None

IX. FINANCE MATTERS

1. Approval of the 10/04/2023 Accounts Payable Current Claims Report in the amount of \$1,412,252.61.

Motion by Commissioner Hoffman, supported by Commissioner Heinzerling to confirm the 10/04/2023 Accounts Payable Current Claims Report for \$1,412,252.61 and approve the Claims for the date and amount presented.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated September 12, 2023 from Mr. David Thompson, Monroe County Drain Commissioner submitting and requesting approval of the 2023 Annual Report for Special Drainage Assessments in the amount of \$2,818,620.04 and placement on the Grand Levy for spreading of assessments. [Link](#) to report.

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

Motion by Commissioner Hoffman, supported by Commissioner Heinzerling to approve the 2023 Annual Report for Special Drainage Assessments in the total amount of \$2,818,620.04 and move the model resolution be adopted.

Roll call by Clerk as follows:

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

Motion carried.

Chairman Brant read the second request into the record.

Motion by Commissioner Swartout, supported by Commissioner Heinzerling to approve the apportionment of 50% of the County of Monroe's at large assessment for Special Drainage Assessments of \$174,595.02 to the Monroe County Board of Road Commissioners by moving the model resolution be adopted.

Roll call by Clerk as follows:

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

Motion carried.

3. Letter dated September 25, 2023 from Ms. Jamie Dean, Health Officer/Director, requesting approval for an additional allocation of \$155,561 to the 2023 Medical Examiner's budget to continue operations of the ME Office and cover the costs for Monroe County deaths expected through December 2023.

Chairman Brant read the request into the record and Ms. Dean answered questions.

Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication, place it on file and approve the request for an additional allocation of \$155,561 to the 2023 Medical Examiner's budget to continue operations of the ME Office and cover the costs for Monroe County deaths expected through December 2023. Further, authorize the County Administrator/Chief Financial Officer to provide the additional appropriation to the Medical Examiner's 2023 budget.

Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims

- a. Check Register dated 09/22/2023 in the amount of \$266,874.69
- b. Check Register dated 09/29/2023 in the amount of \$260,918.24

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

Motion carried.

2. Operations Committee-Report of Committee Chairman Richardville from 09/19//2023 meeting. Link to Operations Committee 09/19/2023 Agenda Packet: [HERE](#)

- a. Letter dated August 30, 2023, from Sheriff Troy Goodnough requesting approval of a transition plan for Animal Control Enforcement services and restructuring of Sheriff's Records Division & Administrative Staff as outlined. These plans are a cost savings of \$30,019.

- b. Letter dated September 11, 2023, from Ms. Annamarie Osment, Monroe County Clerk, requesting approval to reclassify Courtroom Clerks and the Jury/Mediation Clerk effective September 25, 2023. No additional appropriation is necessary; the cost of the upgrades are included in the Clerk's 2023 budget.
- c. Letter dated September 13, 2023, from Mr. Jeff McBee, Community Planning & Engagement Director requesting a part-time Veterans Services Assistant in the Veterans Affairs Department with an effective date of October 1, 2023. The cost of the additional position is included in the 2023 budget.
- d. Letter dated September 12, 2023, from Ms. Aundrea Armstrong, Deputy Administrator/Chief Financial Officer, requesting approval of five (5) policy updates to the following:
 - Policy #401-Compensation
 - Policy #404-Dental Care Benefits
 - Policy #411-Health Care Benefits
 - Policy #425-Term Life and Accidental Death and Dismemberment
 - Policy #429-Vision Care Benefits

Motion by Commissioner Swartout, supported by Commissioner Vensel to approve the recommendations of the Operations Committee as reported and presented.

Roll Call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated September 27, 2023 from Ms. Jamie Dean, Health Officer/Director, Monroe County Health Department, requesting approval to apply for a Public Health Emergency Preparedness (PHEP) Special Projects Funding Grant for up to \$51,000. There is no match requirement for this grant during the award period of October 1, 2023 to June 30, 2024. With this grant award, the Monroe County Health Department would fund additional support required to update its Emergency Preparedness planning and training activities.

Chairman Brant read the request into the record and Ms. Dean answered questions from Commissioners.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling Move to accept the communication, place it on file and approve the request to apply for a Public Health Emergency Preparedness (PHEP) Special Projects Funding Grant for up to \$51,000 with no County match required.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated September 27, 2023 from Judge Amanda Eicher, 1st District Court requesting approval to accept a grant award from the State Court Administrative Office for the grant period October 1, 2023 through September 30, 2024 for funding of the Mental Health Recovery Court in the amount of \$192,130, with a local contribution of \$1,132 to provide for payroll processing costs and travel costs that cannot be provided by the grant. An additional appropriation of up to \$75 would be required in 2023, with the balance of \$1,057 requested to be included in the 2024 budget.

Chairman Brant read the request into the record. Ms. Jessica Chaffin, 1st District Court Administrator, answered questions from Commissioners.

Motion by Commissioner Lievens, supported by Commissioner Asper to accept and place the communication on file and approve acceptance of the grant award from the State Court Administrative Office for the grant period October 1, 2023 through September 30, 2024 for funding of the Mental Health Recovery Court in the amount of \$192,130, with a local contribution of \$1,132 to provide for payroll processing costs and travel costs that cannot be provided by the grant. Further, authorize the County Administrator/Chief Financial Officer to provide an additional appropriation of up to \$75 to the Mental Health Court to fund payroll processing costs and travel costs in 2023 and authorize funding \$1,057 in the 2024 budget.

Roll call by Clerk as follows:

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

Motion carried.

3. Letter dated September 28, 2023 from Judge Michael Brown, 1st District Court requesting approval to accept a grant award from the State Court Administrative Office for the grant period October 1, 2023 through September 30, 2024 for funding of the Veterans Treatment Court in the amount of \$37,000, with a local contribution of \$577 to provide for payroll processing costs and travel costs that cannot be provided by the grant. An additional appropriation of up to \$75 would be required in 2023, with the balance of \$502 requested to be included in the 2024 budget.

Chairman Brant read the request into the record.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept and place the communication on file and approve acceptance of the grant award from the State Court Administrative Office for the grant period October 1, 2023 through September 30, 2024 for funding

of the Veterans Treatment Court in the amount of \$37,000, with a local contribution of \$577 to provide for payroll processing costs and travel that cannot be provided by the grant. Further, authorize the County Administrator/Chief Financial Officer to provide an additional appropriation of up to \$75 to the Veterans Treatment Court to fund payroll processing costs and travel costs in 2023 and authorize funding \$502 in the 2024 budget.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated September 20, 2023 from Mr. Michael Woolford, Monroe County Equalization Director submitting the County Apportionment Report with the Grand Levy for 2023 in the amount total amount of \$249,246,388.57 and recommending the Board accept and adopt the report. [Link](#) to report.

Mr. Woolford explained the report and answered questions of Commissioners.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication, place it on file and approve the 2023 Monroe County Apportionment Report and the Grand Levy in the amount of \$249,246,388.57.

Roll call by Clerks as follows:

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

Motion carried.

- Letter dated September 13, 2023, from Ms. Annamarie Osment, Monroe County Clerk/Register of Deeds, requesting consideration of appointments for two (2) seats set to expire on the Board of Canvassers on October 31, 2023. Names have been submitted from both the Republican Party and the Democratic Party. One person from each party needs to be appointed for a term to commence on November 1, 2023, and end on October 31, 2027.

Chairman Matt Petree from the Republican Party submitted the following names:

- Emilie Foster (Seeking Reappointment)
- John Cullen

Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication, place it on file and appoint one Emilie Foster to a seat on the Board of Canvassers for the term commencing November 1, 2023 and ending October 31, 2027.

Voice vote taken. Motion carried.

Chairman Rick Kull from the Democrat Party submitted the following name:

1. MaryEtta Kreklau (Seeking Reappointment)

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to accept the communication, place it on file and appoint MaryEtta Kreklau to a seat on the Board of Canvassers for the term commencing November 1, 2023 and ending October 31, 2027.

Voice vote taken. Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—

1. Letter dated September 13, 2023 from Sheriff Troy Goodnough, Monroe County Sheriff submitting the updated Monroe County Animal Control Ordinance for Board consideration and adoption.

Chairman Brant read the request into the record.

Motion by Commissioner Heinzerling, supported by Commissioner Vensel to accept the communication along with the Ordinance, place on file and approve the request to adopt the updated Monroe County Animal Control Ordinance with further feedback in January 2024.

Discussion commenced regarding Article IV, Section D, Item 1 to see if a change from seven (7) days to ten (10) or fourteen (14) days for a stray hold is feasible. Sheriff Goodnough will review data; upon review, he will come back before the Board of Commissioners in January 2024 to discuss the findings.

Roll call by Clerk as follows:

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

Motion carried.

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the September 19, 2023 meeting: None

XVII. MEMBERS TIME

Commissioner Moore—Attended the Monroe County Business Alliance Gala and Monroe County received the award for Enterprise Business of the Year for Economic Development. It was a really nice event and I accepted on our behalf.

Commissioner Hoffman—I needed to get something on record for our farmers in my District and I didn't mean to be harsh to the Drain Commissioner. We had a Heritage Day at the Port this weekend and it was very nice. I stopped by the dog show at the Fairgrounds and there were 1,500 dogs there from all over the country.

Ms. Armstrong—Wellness Day is next Thursday, October 12, 2023 from 8:00 a.m. to 4:00 p.m. for employees, retirees and spouses. If you want to get a flu shot, you need to make an appointment with Human Resources. Construction will be starting on the Courtyard probably towards the end of this week. You will still have access to the Courthouse.

Commissioner Asper, Heinzerling, Richardville, Vensel, Swartout and Lievens all passed.

Commissioner Brant—The main reason for the change in the policies for Health, Dental and Vision is that effective January 1, 2024 newly hired employees will be eligible 30 days after beginning employment.

XVIII. ADJOURNMENT—Chairman Brant adjourned the meeting at 6:40 p.m. with no further business to conduct.

Respectfully submitted by:

Lisa E. Sanders

Lisa E. Sanders

Deputy Clerk/Administrative Assistant

Monroe County Board of Commissioners

[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 1

OFFICE: 001 RUN: 005323 PAYMENT DATE: 10/18/23 PAY-THROUGH DATE: 10/10/23
 Vendor Name Amount Count

000000010170	A-1 AUTO CENTER INC.	1734.08	1
000000010335	ACCESS & ALARM INC.	550.00	1
000000010345	FIRST ADVANTAGE BACKGROUND SER	648.91	1
000000010502	ACTION WALLPAPERING AND PAINTI	34700.00	1
000000010849	ALLIE BROS. INC.	1009.34	4
000000011363	AMERICAN ALLIANCE OF MUSEUMS	600.00	1
000000011859	AMERICAN PUBLIC HEALTH ASSOCIA	362.95	1
000000012398	ARBOR INSPECTION SERVICES, LLC	4590.00	8
000000012816	RED AUSTIN'S FUNERAL COACH SER	1861.00	1
000000012950	AVENTIS PASTEUR	28043.06	1
000000020004	B & L OFFICE MACHINES	40.00	1
000000020039	BANAS BUILDING CENTER	1642.72	2
000000020070	BOB BARKER COMPANY, INC.	3059.56	3
000000020072	BAKER'S GAS & WELDING SUPPLIES	537.32	9
000000020180	BATTERY WHOLESALE	180.51	2
000000020288	BEDFORD BUSINESS ASSOCIATION	195.00	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	296.42	3
000000020554	BELLE TIRE DISTRIBUTORS, INC.	1987.72	8
000000020600	RELX INC. DBA LEXIS NEXIS	375.00	1
000000020877	BIZSTREAM	1680.00	1
000000020955	BLUEPEARL OPERATIONS, LLC	525.19	1
000000030005	AUTO VALUE OF MONROE	790.54	5
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	1020.00	1
000000030961	CGS INC.	325.00	1
000000031179	COMPASSIONATE COMPANIONS, INC.	21041.66	1
000000031822	COURTVIEW JUSTICE SOLUTIONS, I	17035.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	5727.83	3
000000031899	CRIMINAL DEFENSE ATTORNEYS OF	690.00	4
000000040245	DELL MARKETING L.P.	24539.62	2
000000040572	DEWOLF & ASSOCIATES	1690.00	1
000000040600	DTE ENERGY	884.16	1
000000041752	D.J. CONLEY ASSOCIATES, INC.	6179.00	4
000000041770	DOAN CONSTRUCTION CO.	2320.00	2
000000042200	DUNDEE FIRE AND SAFETY	416.34	1
000000050011	ELECTIONSOURCE	70.87	2
000000050429	GENERATORS PLUS COMPANY	100.00	1
000000050594	CAMFIL, USA INC.	676.56	1
000000050598	4IMPRINT, INC.	4426.00	1
000000060003	FBI-LEEDA INC	1590.00	2
000000060009	FAMILY COUNSELING SERVICE	150.00	1
000000060020	FAMOUS ENTERPRISES, INC.	135.54	1
000000060151	FASTSIGNS OF MONROE, MI	3706.55	1
000000060215	FIGUREGROUND PRODUCTIONS	3667.72	1
000000060790	FRAME'S PEST CONTROL, INC.	145.00	2
000000070009	GALL'S INC.	298.13	5
000000070044	GARCIA CLINICAL LABORATORY, IN	618.50	9
000000070045	GAYLORD BROS.	2600.00	2
000000070050	GEAL ELECTRIC COMPANY	188.00	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1

[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 2

OFFICE: 001 RUN: 005323 PAYMENT DATE: 10/18/23 PAY-THROUGH DATE: 10/10/23

Vendor	Name	Amount	Count
000000070290	GILL-ROY'S HARDWARE	9.49	1
000000070351	GORDON FOOD SERVICE INC	43.47	1
000000070501	GRAINGER	1285.92	1
000000070954	GUARDIAN RFID	1248.00	1
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080547	HOBART	307.80	1
000000080904	HOUSE ARREST SERVICES, INC.	18201.05	4
000000080922	HR STAFFING TEAM, LLC	4921.67	2
000000090190	ISC	2390.00	2
000000100013	J L MECHANICAL SERVICES INC	3238.91	2
000000100050	JACK'S LAWN SERVICE	5887.86	1
000000100451	JOHNSON CONTROLS, INC.	4497.00	1
000000100611	JUSTICE WORKS LLC	50.00	1
000000120250	LAMOUR PRINTING LLC	403.00	1
000000120600	LECKLER'S, INC.	194.52	3
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120986	LOWE'S COMPANIES INC	1123.21	9
000000121003	LOWERY CORP	3150.16	4
000000121021	LUCAS COUNTY CORONER'S OFFICE	16500.00	13
000000130130	ALLIED EAGLE	1437.02	3
000000130218	MARKS PLUMBING PARTS	2076.94	2
000000130307	MASSERANT'S FEED & GRAIN INC	179.98	1
000000130450	McKESSON GENERAL MEDICAL CORP	892.85	3
000000130851	MERCK HUMAN HEALTH	4235.49	1
000000130899	MERCY MEMORIAL HOSPITAL CORPOR	800.00	1
000000130980	METROPOLITAN FORMS & SYSTEMS,	1644.48	2
000000131003	MEYER MATERIAL COMPANY, LLC	130.61	1
000000131275	MICHIGAN EMERGENCY MANAGEMENT	800.00	3
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	885.00	2
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	586.00	2
000000132169	MONROE AUTO PARTS, INC	372.14	4
000000132235	MONROE COMMUNITY AMBULANCE	660.00	1
000000132249	MONROE COUNTY BUSINESS ALLIANC	2075.00	2
000000132619	MONROE COUNTY SALVATION ARMY	10640.00	2
000000133650	CITY OF MONROE	260.98	1
000000133890	MOTOROLA SOLUTIONS, INC.	15046.72	2
000000134252	MULTI-HEALTH SYSTEMS INC.	615.00	1
000000134312	MUTUALINK, INC.	2820.00	2
000000140094	NAPA AUTO PARTS	119.89	2
000000140311	NATIONAL REGISTRY OF FOOD SAFE	348.00	1
000000140390	NOEL LAWN SERVICE	3835.20	2
000000140405	NORDMANN ROOFING CO., INC.	847.32	1
000000140901	OAKS VILLAGE	102303.50	1
000000150243	ONCELL SYSTEMS, INC	199.00	1
000000160001	PAAM	80.00	2
000000160143	PANCONI'S SERVICE CENTER	520.50	1
000000160251	PEERLESS SUPPLY CO.	2042.95	6
000000161384	PRIORITY ONE EMERGENCY INC	567.92	2
000000161452	PROCEU LLC	9000.00	1

[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 3

OFFICE: 001 RUN: 005323 PAYMENT DATE: 10/18/23 PAY-THROUGH DATE: 10/10/23

Vendor	Name	Amount	Count
000000170300	QUILL CORPORATION	655.52	4
000000180185	RECOVERY ADVOCACY WARRIORS	6381.13	3
000000180315	REDWOOD TOXICOLOGY LABORATORY,	594.55	1
000000180674	REHMANN ROBSON	17748.00	1
000000181001	ROSE PEST SOLUTIONS	133.00	1
000000181075	RR DONNELLEY	1299.78	4
000000190240	SALENBIEN WELDING SERVICE	65.00	1
000000190405	ST. PIERRE ACE HARDWARE	578.57	9
000000190900	SCHINDLER ELEVATOR CORP.	12940.14	2
000000191336	SENTINEL TECHNOLOGIES INC	1691.00	1
000000191348	SERVICE EXPRESS INC.	96.76	1
000000191600	SIEB PLUMBING & HEATING	1764.00	2
000000192304	SOUTHEASTERN DISPUTE RESOLUTIO	6000.00	2
000000192421	STAPLES BUSINESS ADVANTAGE	1632.69	9
000000192609	STATE OF MICHIGAN	4925.00	2
000000192731	STATE OF MICHIGAN	10.00	1
000000192848	STERICYCLE	100.10	1
000000192892	STEVENS DISPOSAL	3072.60	2
000000192996	SUMMIT FIRE PROTECTION CO.	396.75	1
000000200455	THOMSON REUTERS	287.00	1
000000200475	TIGER QUILL IMAGES, LLC	495.00	1
000000201525	TRANSUNION RISK & ALTERNATIVE	181.80	1
000000210001	US IMAGING	1114.03	1
000000210100	UNDERGROUND SECURITY COMPANY	5.40	1
000000220162	VERIZON WIRELESS	50.00	1
000000220445	VISTA SOLUTIONS GROUP, LP	5250.00	1
000000230401	THOMSON REUTERS	5205.46	6
000000230651	WILLIAMS BROTHERS DUNDEE DODGE	65.89	1
000000230750	WINDER POLICE EQUIPMENT INC.	577.44	1
000000230860	CHARLES FRANK GEKLE	400.00	1
000000230863	WOOLPERT INC	27105.00	1
000000230868	WORLDWIDE INTERPRETERS INC	1160.00	6
000000230887	WYANDOTTE ALARM	404.82	2
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	3.39	1
000000230901	PFIZER INC.	11904.35	2
000000250015	YINGER PHARMACY SHOPPE	259.02	2
000000500175	MONROE CO CLERK/REG OF DEEDS	10.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	5581.70	2
000000509855	LAURA PAPENHAGEN	47.38	1
000000700100	GERMAYN GORMAN	85.60	1
000000708070	STEPHANIE MARIE ROSINSKI	173.85	2
000000720125	AVERTEST, LLC	2374.05	3
000000720389	SAMI FARHAT	1800.00	1
000000720391	LARRY A DALMAN	600.00	1
000000720392	DEWPOINT LLC	2800.00	1
000000720766	KRISTY HENRY	9800.00	2
000000721092	KAY ROBISON	700.00	2
000000721254	LAWSON'S LIFESAVERS LLC	100.00	1
000000721361	ZUBIN J MISTRY & ASSOCIATES	4500.00	3

[RAP205]

OPTIMUM PAYMENTS SUMMARY

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OFFICE: 001 RUN: 005323 PAYMENT DATE: 10/18/23 PAY-THROUGH DATE: 10/10/23

Vendor	Name	Amount	Count
000000721365	BRIAN C. MENGE	885.37	1
000000721620	M HANIF PERACHA, MD, PC	435.00	3
000000721644	QC PRINTING	485.00	2
000000721686	RNA MICHIGAN HOLDINGS, LLC	14973.50	5
000000721688	RANDALL G-P ROSENBERGER	425.00	1
000000721903	MARGARET ANN SCHILLING	757.50	1
000000721934	SMILE ZONE DENTAL	572.00	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000722231	US SIGNAL COMPANY, LLC	725.53	1
000000722304	WALLACE PSYCHSERVICES LLC	400.00	1
000000750021	JAMES BARTLETT	9037.00	6
000000750028	RONALD J BENORE, JR	6974.50	2
000000750037	DAVID MICHAEL BOGARD	6600.00	2
000000750077	RONALD BRUCE	93678.50	106
000000750088	ANTHONY BRYCE CAPSER	393.84	4
000000750089	LESLIE CARR	1470.50	10
000000750250	PETER K. FALES	63.75	1
000000750269	MARY GANTZOS	8023.58	41
000000750274	LOGAN FRANCISCO	3791.00	17
000000750322	GONEK & BELCHER LAW, P.C.	1614.00	14
000000750323	GONEK & BELCHER LAW, P.C.	12721.50	19
000000750325	JOHN GONTA	24162.42	55
000000750335	DAVID GRENN	17697.51	27
000000750368	CHRISTINA D HILLS	187.00	3
000000750420	STEVEN TODD JEDINAK	6913.00	29
000000750439	RURKA LAW, PLC	2915.50	12
000000750442	JASON KACZMAREK	4930.00	17
000000750446	KERSHAW, VITITOE & JEDINAK, PL	987.00	4
000000750497	TIMOTHY LAITUR	5655.91	35
000000750507	LENNARD, GRAHAM & GOLDSMITH	9149.82	3
000000750591	TINA MARIE MULLINS	875.50	4
000000750616	NOVARA TESIJA CATENACCI MCDONA	748.00	1
000000750621	JOLEA ANN MULL	3535.26	5
000000750645	BRETT C PERELMAN	7372.50	23
000000750708	RIVERTOWN LAW FIRM PLC	3836.00	23
000000750714	THOMAS RICHARD RUDDY	4497.50	37
000000750724	MICHAEL A. ROTH	5443.50	21
000000750731	OMAR SHAABAN	4791.00	20
000000750749	MICHAEL A SMITH	22286.00	55
000000750761	ALEXIS M. SPENCER	1445.00	4
000000821091	LINDSAY PATRICK	52.62	1
000000821551	ANTOINETTE CARDER	737.74	1
000000821800	H. ANDREW CLARK	608.23	1
000000821819	JENNY CLINE	71.39	1
000000822328	SHARON DART	245.91	1
000000822630	CAROLEE GOODNOUGH	19.32	1
000000822639	BREAUNA DUNGEY	148.50	1
000000822673	JEFFREY DUSSEAU	101.72	1
000000822775	JAMIE EATHORNE	277.79	2

[RAP205]

OPTIMUM PAYMENTS SUMMARY

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OFFICE: 001 RUN: 005323 PAYMENT DATE: 10/18/23 PAY-THROUGH DATE: 10/10/23

Vendor	Name	Amount	Count
000000823935	MARJORY POPE	3.28	1
000000823965	ANGELA HAVEKOST	29.51	1
000000824195	WENDY HOEVE MEYER	20.90	1
000000824275	DONNA HUDKINS	75.98	1
000000824300	ERICA HUERTA	33.80	1
000000824441	TATYANA IVANOVA	170.61	1
000000824565	JIMMA JOHNSON	69.43	1
000000825181	JULIE M. LANGTON	58.95	1
000000825638	BROOKE FENDER	95.63	1
000000825715	SUSAN MARTINEZ	41.07	2
000000825796	MITCHELL A. McFADDEN	168.34	1
000000826146	JUNAID MUMTAZ	67.47	1
000000826169	HANNAH MURPHY	241.40	1
000000826270	ERIN NEDDO	110.04	1
000000826377	KELSEY NUSSBAUM	55.68	1
000000826435	ANNAMARIE OSMENT	552.63	1
000000826436	NATALIE OSMENT	50.47	1
000000826801	TINA LITTLE	52.84	1
000000826861	SAMANTHA HENRY	62.88	1
000000826864	COURTNEY PRATT	28.93	1
000000826883	JEFFREY PRZEWOZNIAK	44.94	1
000000827080	JAMES RISINGER	436.80	1
000000827102	BRIAN A ROCHOWAIK	58.95	1
000000827349	NICOLE SHAHEEN	71.98	1
000000827775	MELISSA STRONG	935.16	1
000000828031	MELISSA TROUTEN	11.79	1
000000828311	WENDY VANTIEM	146.41	1
000000828536	CHRISTOPHER WESTOVER	1568.97	3
000000828716	MICHAEL WOOLFORD	348.58	1
000000902119	THE BANK OF NEW YORK MELLON TR	6450.00	1
000000902121	BUCK & KNOBBY EQUIP CO INC	990.00	1
000000902723	THE HUNTINGTON NATIONAL BANK	500.00	1
000000902906	JACK'S LAWN SERVICE	144.00	1
000000903181	MENARDS	139.12	3
000000903213	STONECO, INC.	3344.80	5
000000903239	MONROE COUNTY ENTERPRISE FUND	5678.23	4
000000903504	PEPCO	507.29	2
000000903808	SO.CO.WATER OPERATION & MAINT.	38.43	1
000000903817	SALENBIEN TRUCKING & EXCAVATIN	65648.57	1
000000903819	SCHUMAKER BROTHERS	35000.00	1
000000903829	SPICER GROUP	17500.00	1
PROBATE CRT	BONNIE TOLLIVER	1.00	1
PROBATE CRT	NICHOLAS PAYNE	50.00	1
VET BURIALS	DEBRA BURT	300.00	1
VET BURIALS	MARLENE COWEN	300.00	1
VET BURIALS	ROSELAWN MEMORIAL PARK	226.36	1
VET BURIALS	JONATHAN HOFFER	350.00	1
VET BURIALS	STEPHEN MOSHER	350.00	1
VET BURIALS	JUDY POORE	300.00	1

[RAP205]

OPTIMUM PAYMENTS SUMMARY

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OFFICE: 001

RUN: 005323

PAYMENT DATE: 10/18/23

PAY-THROUGH DATE: 10/10/23

Vendor Name

Amount Count

VET BURIALS MARY LOUISE ROCHESTER 350.00 1

**** TOTALS: 999566.05 1005

Individual Revenue Line Items Less than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Receipts	% Coll
CIRCUIT COURT	101-13100-576010	JUROR COMP REIMBURSEMENT	\$ (20,000.00)	\$ (8,835.40)	44.18%
CIRCUIT COURT	101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ (102,000.00)	\$ (24,421.69)	23.94%
DRUG COURT GRANT	101-13101-569000	STATE GRANT	\$ (11,458.00)	\$ -	0.00%
DISTRICT COURT	101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ (1,620,000.00)	\$ (1,028,503.54)	63.49%
DISTRICT COURT	101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ (35,000.00)	\$ (10,337.20)	29.53%
DISTRICT COURT	101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ (260,000.00)	\$ (173,313.00)	66.66%
DISTRICT COURT	101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ (20,000.00)	\$ (11,810.00)	59.05%
DISTRICT COURT	101-13600-616000	CHARGE FOR SERVICE-FEES	\$ (34,000.00)	\$ (7,548.37)	22.20%
DISTRICT COURT	101-13600-621000	PROBATION OVERSIGHT COST	\$ (150,000.00)	\$ (111,914.22)	74.61%
DISTRICT COURT	101-13600-654020	WARRANT RECALL FEES	\$ (75,000.00)	\$ (41,357.82)	55.14%
CLEAN SLATE OVERTIME GRANT	101-13602-569000	STATE GRANT	\$ (44,484.00)	\$ (1,742.64)	3.92%
VETERANS COURT GRANT	101-13650-569000	STATE GRANT	\$ (31,127.00)	\$ (14,210.14)	45.65%
MENTAL HEALTH RECOVERY COURT	101-13660-569000	STATE GRANT	\$ (135,982.00)	\$ (50,045.96)	36.80%
PROBATE COURT	101-14800-540000	STATE GRANT-JUDGES SALARY	\$ (340,000.00)	\$ (253,139.16)	74.45%
PROBATE COURT	101-14800-540030	STATE GRANT-COUNTY JUV OFFICER	\$ (78,389.00)	\$ (39,194.52)	50.00%
PROBATE COURT	101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ (14,000.00)	\$ (2,105.73)	15.04%
FINANCE DEPARTMENT	101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ (96,500.00)	\$ (50,221.57)	52.04%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ (75,000.00)	\$ (43,684.67)	58.25%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ (135,000.00)	\$ (89,687.75)	66.44%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ (50,000.00)	\$ (20,800.58)	41.60%
INFORMATION TECHNOLOGY	101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ (190,000.00)	\$ (142,347.33)	74.92%
INFORMATION TECHNOLOGY	101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ (24,000.00)	\$ (5,569.44)	23.21%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ (20,000.00)	\$ (12,167.23)	60.84%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ (550,000.00)	\$ (258,487.00)	47.00%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575000	STATE GRANT-REVENUE SHARING	\$ (2,888,323.00)	\$ (2,021,549.31)	69.99%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ (620,841.00)	\$ (413,838.87)	66.66%
COUNTY TREASURER	101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ (20,000.00)	\$ (14,251.00)	71.26%
COUNTY TREASURER	101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ (18,500.00)	\$ (12,970.60)	70.11%
ELECTIONS	101-26200-616000	CHARGE FOR SERVICE-FEES	\$ (15,000.00)	\$ (1,009.70)	6.73%
COUNTY PROSECUTOR	101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ (50,000.00)	\$ (37,050.00)	74.10%
CESF-2021-08	101-26719-529000	FEDERAL GRANT	\$ (29,783.00)	\$ 1,717.36	-5.77%
CRIME VICTIM SERVICES GRANT	101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ (219,477.00)	\$ (143,065.51)	65.18%
REGISTER OF DEEDS	101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ (270,000.00)	\$ (148,340.71)	54.94%
REGISTER OF DEEDS	101-26800-616000	CHARGE FOR SERVICE-FEES	\$ (550,000.00)	\$ (316,162.06)	57.48%
DRAIN COMMISSION-COUNTY AGENCY	101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ (68,826.00)	\$ (33,084.06)	48.07%
SHERIFF-ADMINISTRATION	101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ (16,000.00)	\$ (7,790.20)	48.69%
SHERIFF-ADMINISTRATION	101-30100-673000	SALE OF FIXED ASSETS	\$ (25,000.00)	\$ (12,893.31)	51.57%
SHERIFF-ADMINISTRATION	101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ (15,878.00)	\$ (10,431.87)	65.70%
SHERIFF-ADMINISTRATION	101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ (25,000.00)	\$ (6,926.56)	27.71%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ (98,705.00)	\$ (49,546.23)	50.20%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ (1,974,089.00)	\$ (940,630.24)	47.65%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ (197,409.00)	\$ (99,783.34)	50.55%
SHER-CONTRACTUAL-SCHOOLS	101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ (965,503.00)	\$ (483,577.45)	50.09%

Individual Revenue Line Items Less than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Receipts	% Coll
JUSTICE ASSISTANCE GRANT-2022	101-30159-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (11,255.00)	\$ -	0.00%
SHERIFF-SECONDARY ROAD PATROL	101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ (242,810.00)	\$ (149,478.00)	61.56%
SHERIFF-SPECIAL CONTRACTUAL	101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ (68,454.00)	\$ (45,764.22)	66.85%
TRAFFIC ENFORCEMENT PT-23-17	101-32142-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (49,777.00)	\$ (17,850.00)	35.86%
2023 MI JUSTICE TRAINING GRANT	101-32169-569000	STATE GRANT	\$ (18,029.00)	\$ (9,401.67)	52.15%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613030	INMATE BOOKING	\$ (30,000.00)	\$ (17,500.03)	58.33%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613070	INMATE HOUSING-US MARSHALL	\$ (83,220.00)	\$ (38,679.36)	46.48%
CORRECTIONS DEPARTMENT-JAIL	101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ (10,000.00)	\$ (4,620.00)	46.20%
CORRECTIONS DEPARTMENT-JAIL	101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ (191,384.00)	\$ (142,243.50)	74.32%
CORRECTIONS DEPARTMENT-JAIL	101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ (10,000.00)	\$ (4,600.00)	46.00%
COMMUNITY SERVICES	101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ (318,435.00)	\$ (155,858.79)	48.95%
EMERGENCY MANAGEMENT	101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (35,500.00)	\$ -	0.00%
OPSG-20	101-42650-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (72,075.00)	\$ 30,049.85	-41.69%
OPSG-21	101-42651-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (70,200.00)	\$ -	0.00%
2020 UASI	101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (124,845.00)	\$ (8,298.73)	6.65%
2021 UASI	101-42681-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (274,425.00)	\$ (57,211.08)	20.85%
ANIMAL CONTROL	101-43000-477000	FEES, LICENSES & PERMITS	\$ (105,000.00)	\$ (50,740.25)	48.32%
ANIMAL CONTROL	101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ (20,000.00)	\$ (11,030.83)	55.15%
TWO SEVEN OH GRANT-2023	101-43003-675001	OTHER REVENUE-GRANT	\$ (10,000.00)	\$ -	0.00%
TRANSFER IN & OTHER SOURCES	101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ (171,319.00)	\$ (109,968.31)	64.19%
FRIEND OF THE COURT	215-14100-528000	FEDERAL GRANT-CRP PROGRAM	\$ (1,800,000.00)	\$ (928,674.52)	51.59%
FRIEND OF THE COURT	215-14100-562030	STATE INCENTIVE GRANT	\$ (243,956.00)	\$ (181,900.00)	74.56%
FRIEND OF THE COURT	215-14100-623000	FOC PROCESSING FEES	\$ (15,000.00)	\$ (9,484.93)	63.23%
FRIEND OF THE COURT	215-14100-625000	COURT COSTS AND FEES	\$ (20,000.00)	\$ (7,229.08)	36.15%
HEARING	221-60103-630040	CHARGE FOR SERVICE-MEDICAID	\$ (24,000.00)	\$ (2,999.20)	12.50%
ENVIRONMENTAL HEALTH	221-60104-556020	STATE REVENUE-HEALTH	\$ (12,000.00)	\$ (2,679.62)	22.33%
ENVIRONMENTAL HEALTH	221-60104-676000	OTHER REVENUE-REIMBURSEMENT	\$ (10,000.00)	\$ (695.00)	6.95%
COMMUNICABLE DISEASE	221-60105-630040	CHARGE FOR SERVICE-MEDICAID	\$ (35,000.00)	\$ (1,211.91)	3.46%
SCRAP TIRE GRANT	221-60108-556050	STATE REVENUE-OTH HEALTH GRANT	\$ (20,000.00)	\$ -	0.00%
LOCAL MATERNAL & CHILD HEALTH	221-60109-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (62,493.00)	\$ (45,562.10)	72.91%
WIC PEER COUNSELOR	221-60110-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (66,956.00)	\$ (41,162.89)	61.48%
VISION	221-60111-630040	CHARGE FOR SERVICE-MEDICAID	\$ (24,000.00)	\$ (2,712.58)	11.30%
FAMILY PLANNING	221-60112-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (123,956.00)	\$ (36,312.00)	29.29%
FAMILY PLANNING	221-60112-615060	CHARGE FOR SERVICE-INS FEE	\$ (20,000.00)	\$ (7,406.32)	37.03%
SEASONAL FLU IMMUNIZATION	221-60114-615060	CHARGE FOR SERVICE-INS FEE	\$ (14,000.00)	\$ (4,620.71)	33.01%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (82,640.00)	\$ (42,746.20)	51.73%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556020	STATE REVENUE-HEALTH	\$ (40,000.00)	\$ (4,536.69)	11.34%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556050	STATE REVENUE-OTH HEALTH GRANT	\$ (20,000.00)	\$ (13,666.99)	68.34%
MATERNAL SUPPORT SERVICES	221-60117-630070	CHARGE FOR SERVICE-MSSP	\$ (50,000.00)	\$ (14,558.95)	29.12%
EMERGENCY PREPAREDNESS-GEN 02	221-60121-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (65,440.00)	\$ (32,720.00)	50.00%
MEDICAID OUTREACH & ADVOCACY	221-60127-630040	CHARGE FOR SERVICE-MEDICAID	\$ (20,000.00)	\$ (10,082.00)	50.41%
NON-COMMUNITY WATER SUPPLY	221-60129-676000	OTHER REVENUE-REIMBURSEMENT	\$ (70,000.00)	\$ (5,090.25)	7.27%
SOLID WASTE ORDINANCE	221-60130-607100	FEES-SOLID WASTE RES REC ORD	\$ (400,000.00)	\$ (256,065.81)	64.02%

Individual Revenue Line Items Less than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Receipts	% Coll
IMMUNIZATION ASSESSMENT	221-60132-529000	FEDERAL GRANT	\$ (190,000.00)	\$ -	0.00%
IMMUNIZATION ASSESSMENT	221-60132-615060	CHARGE FOR SERVICE-INS FEE	\$ (100,000.00)	\$ (54,779.32)	54.78%
IMMUNIZATION ASSESSMENT	221-60132-630040	CHARGE FOR SERVICE-MEDICAID	\$ (150,000.00)	\$ (20,695.00)	13.80%
IMMUNIZATION ASSESSMENT	221-60132-676000	OTHER REVENUE-REIMBURSEMENT	\$ (25,000.00)	\$ (2,420.32)	9.68%
CLEAN SWEEP PROGRAM	221-60136-529000	FEDERAL GRANT	\$ (20,000.00)	\$ (5,943.44)	29.72%
COVID-19	221-60140-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (15,000.00)	\$ (4,802.00)	32.01%
MEDICAL MARIHUANA EDUCATION	221-60142-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (54,530.00)	\$ (8,617.81)	15.80%
COVID 19-CRISIS RESPONSE	221-60151-529000	FEDERAL GRANT	\$ (11,271.00)	\$ -	0.00%
PH COVID WORKFORCE DEVELOPMENT	221-60155-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (310,294.00)	\$ (139,669.56)	45.01%
COVID ELC CT & WRAP AROUND	221-60167-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (507,683.00)	\$ (271,505.00)	53.48%
CORRECTIONS-JAIL DORMITORY	251-35102-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ (1,067,056.00)	\$ (563,205.04)	52.78%
CORRECTIONS-JAIL DORMITORY	251-35102-613070	INMATE HOUSING-US MARSHALL	\$ (437,766.00)	\$ (111,765.36)	25.53%
CORRECTIONS-JAIL DORMITORY	251-35102-613071	INMATE TRANSPORT-US MARSHALL	\$ (15,000.00)	\$ (1,134.60)	7.56%
CORRECTIONS-JAIL DORMITORY	251-35102-676000	OTHER REVENUE-REIMBURSEMENT	\$ (30,000.00)	\$ (21,402.88)	71.34%
INTENSIVE PROBATION/RE-ENTRY	292-14830-569000	STATE GRANT	\$ (118,944.00)	\$ (78,970.40)	66.39%
COURT APPOINTED SPEC ADVOCATE	292-16792-569000	STATE GRANT	\$ (60,250.00)	\$ (36,651.21)	60.83%
COURT APPOINTED SPEC ADVOCATE	292-16792-675000	CONTRIB/DONATIONS	\$ (60,250.00)	\$ (20,448.44)	33.94%
YOUTH CENTER	292-35610-563010	ST GRANT-ADDED OPER SHARING	\$ (1,216,977.00)	\$ (739,028.32)	60.73%
YOUTH CENTER	292-35610-563030	STATE GRANT-REIMBURSEMENT FOOD	\$ (40,000.00)	\$ (19,544.48)	48.86%
PURCHASING & PROPERTY MAINT.	492-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ (12,500.00)	\$ -	0.00%
TRANSFER IN & OTHER SOURCES	492-95000-699101	TRANSFER IN - GENERAL FUND	\$ (605,650.00)	\$ (431,250.00)	71.20%

Included funds:

General fund (Fund 101)

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

Check appropriations report & only include those with amended budget amount

Excluded from < 75.00% Calculation:

-Line Items Where Budget<\$10,000

Sept = 75.00% of Fiscal Year

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
CIRCUIT COURT	101-13100-705000	SALARIES AND WAGES	\$ 297,472.00	\$ -	\$ -	\$ 232,417.01	78.13%		
CIRCUIT COURT	101-13100-728000	OFFICE SUPPLIES	\$ 4,100.00	\$ -	\$ 242.92	\$ 3,556.08	92.66%		
CIRCUIT COURT	101-13100-729000	PRINTING AND IMAGING	\$ 1,000.00	\$ -	\$ -	\$ 1,148.50	114.85%		
CIRCUIT COURT	101-13100-730000	POSTAGE AND MAILING FE	\$ 2,000.00	\$ -	\$ -	\$ 1,880.94	94.05%		
CIRCUIT COURT	101-13100-747000	BOOKS	\$ 8,000.00	\$ -	\$ -	\$ 7,374.37	92.18%		
CIRCUIT COURT	101-13100-801105	CONTRACTUAL-INDIGENT T	\$ 75,000.00	\$ -	\$ -	\$ 59,827.00	79.77%		
CIRCUIT COURT	101-13100-814015	SOFTWARE LICENSE FEE	\$ 856.00	\$ -	\$ -	\$ 801.68	93.65%		
CIRCUIT COURT	101-13100-851000	TELEPHONE	\$ 2,500.00	\$ -	\$ -	\$ 2,178.02	87.12%		
CIRCUIT COURT	101-13100-861000	TRAVEL	\$ 2,750.00	\$ -	\$ -	\$ 2,424.60	88.17%		
CIRCUIT COURT	101-13100-864000	CONFERENCE AND CONVENT	\$ 650.00	\$ -	\$ -	\$ 645.50	99.31%		
CIRCUIT COURT	101-13100-933000	MAINT-OFFICE EQUIP AND	\$ 2,500.00	\$ -	\$ -	\$ 2,525.00	101.00%		
CIRCUIT COURT	101-13100-943000	COMPUTER EXP/LEASES	\$ -	\$ -	\$ -	\$ 1,807.25	Zero Budget		
CIRCUIT COURT Total								73.11%	
DRUG COURT GRANT	101-13101-707100	PART TIME EMPLOYEES	\$ 6,909.00	\$ -	\$ -	\$ 7,332.19	106.13%		
DRUG COURT GRANT	101-13101-731000	COMPUTER EQUIP & SUPPL	\$ -	\$ -	\$ 980.79	\$ 980.79	Zero Budget		
DRUG COURT GRANT	101-13101-817000	ASSIGNED COUNSEL FEES	\$ 1,000.00	\$ -	\$ -	\$ 800.00	80.00%		
DRUG COURT GRANT Total								93.88%	
DISTRICT COURT	101-13600-711100	OVERTIME-TIME AND 1/2	\$ 1,500.00	\$ -	\$ -	\$ 3,845.44	256.36%		
DISTRICT COURT	101-13600-728000	OFFICE SUPPLIES	\$ 22,896.00	\$ 140.77	\$ 125.14	\$ 18,466.28	81.81%		
DISTRICT COURT	101-13600-729000	PRINTING AND IMAGING	\$ 9,500.00	\$ -	\$ -	\$ 12,935.89	136.17%		
DISTRICT COURT	101-13600-730000	POSTAGE AND MAILING FE	\$ 27,000.00	\$ -	\$ -	\$ 24,145.45	89.43%		
DISTRICT COURT	101-13600-731010	URINE TEST/LAB KITS	\$ 8,500.00	\$ -	\$ -	\$ 7,910.50	93.06%		
DISTRICT COURT	101-13600-747000	BOOKS	\$ 2,500.00	\$ -	\$ -	\$ 2,613.35	104.53%		
DISTRICT COURT	101-13600-801000	PROFESSIONAL/CONTRACTU	\$ 5,000.00	\$ -	\$ -	\$ 7,532.66	150.65%		
DISTRICT COURT	101-13600-801105	CONTRACTUAL-INDIGENT T	\$ 90,000.00	\$ -	\$ -	\$ 74,756.85	83.06%		
DISTRICT COURT	101-13600-814015	SOFTWARE LICENSE FEE	\$ 6,689.00	\$ -	\$ -	\$ 10,273.05	153.58%		
DISTRICT COURT	101-13600-825000	BANK SERVICE FEES	\$ 1,000.00	\$ -	\$ -	\$ 2,819.69	281.97%		
DISTRICT COURT	101-13600-826010	OUTSIDE JUDGES	\$ -	\$ -	\$ -	\$ 701.30	Zero Budget		
DISTRICT COURT	101-13600-830000	ASSOCIATION & MEMBERSH	\$ 1,075.00	\$ -	\$ -	\$ 1,335.00	124.19%		
DISTRICT COURT	101-13600-851000	TELEPHONE	\$ 10,500.00	\$ -	\$ -	\$ 9,581.40	91.25%		
DISTRICT COURT	101-13600-861000	TRAVEL	\$ 6,053.00	\$ -	\$ -	\$ 5,172.87	85.46%		
DISTRICT COURT	101-13600-942000	COPIER EXPENSE/LEASE	\$ 6,500.00	\$ -	\$ -	\$ 7,291.06	112.17%		
DISTRICT COURT	101-13600-943000	COMPUTER EXP/LEASES	\$ 92,300.00	\$ -	\$ -	\$ 79,115.84	85.72%		
DISTRICT COURT	101-13600-958000	TRAINING AND SEMINARS	\$ -	\$ -	\$ -	\$ 5,942.72	Zero Budget		
DISTRICT COURT Total								70.75%	
VETERANS COURT GRANT	101-13650-707100	PART TIME EMPLOYEES	\$ 9,278.00	\$ -	\$ -	\$ 10,118.60	109.06%		
VETERANS COURT GRANT	101-13650-817000	ASSIGNED COUNSEL FEES	\$ 5,400.00	\$ -	\$ -	\$ 4,350.00	80.56%		
VETERANS COURT GRANT	101-13650-958000	TRAINING AND SEMINARS	\$ 955.00	\$ -	\$ -	\$ 732.52	76.70%		
VETERANS COURT GRANT Total								82.91%	
MENTAL HEALTH RECOVERY COURT	101-13660-705000	SALARIES AND WAGES	\$ 31,241.00	\$ -	\$ -	\$ 28,390.00	90.87%		
MENTAL HEALTH RECOVERY COURT	101-13660-741084	OP SUP-INCENTIVES	\$ 1,800.00	\$ -	\$ -	\$ 1,774.74	98.60%		
MENTAL HEALTH RECOVERY COURT	101-13660-817000	ASSIGNED COUNSEL FEES	\$ 6,600.00	\$ -	\$ -	\$ 5,100.00	77.27%		
MENTAL HEALTH RECOVERY COURT	101-13660-849010	PART TRAVEL-PUBLIC TRA	\$ 1,480.00	\$ -	\$ -	\$ 1,350.00	91.22%		
MENTAL HEALTH RECOVERY COURT	101-13660-958000	TRAINING AND SEMINARS	\$ 1,220.00	\$ -	\$ -	\$ 1,820.04	149.18%		
MENTAL HEALTH RECOVERY COURT Total								70.26%	
PROBATE COURT	101-14800-704500	CALL IN PAY	\$ 7,800.00	\$ -	\$ -	\$ 8,987.09	115.22%		
PROBATE COURT	101-14800-705000	SALARIES AND WAGES	\$ 893,991.00	\$ -	\$ -	\$ 692,166.27	77.42%		
PROBATE COURT	101-14800-728000	OFFICE SUPPLIES	\$ 10,292.00	\$ -	\$ -	\$ 8,115.56	78.85%		
PROBATE COURT	101-14800-729000	PRINTING AND IMAGING	\$ 2,800.00	\$ -	\$ -	\$ 2,750.08	98.22%		
PROBATE COURT	101-14800-747000	BOOKS	\$ 4,200.00	\$ -	\$ -	\$ 3,248.00	77.33%		
PROBATE COURT	101-14800-758000	STORAGE OF MICROFILM	\$ 1,780.00	\$ -	\$ -	\$ 1,821.55	102.33%		
PROBATE COURT	101-14800-811000	JURY FEES	\$ 1,010.00	\$ -	\$ -	\$ 851.60	84.32%		
PROBATE COURT	101-14800-814015	SOFTWARE LICENSE FEE	\$ 1,218.00	\$ -	\$ -	\$ 1,102.31	90.50%		

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
PROBATE COURT	101-14800-830000	ASSOCIATION & MEMBERSH	\$ 1,500.00	\$ -	\$ -	\$ 1,292.48	86.17%		
PROBATE COURT	101-14800-835124	MEDICAL EXAMS-CLIENT/P	\$ 2,000.00	\$ -	\$ -	\$ 5,100.00	255.00%		
PROBATE COURT	101-14800-851000	TELEPHONE	\$ 6,067.00	\$ -	\$ -	\$ 5,891.95	97.11%		
PROBATE COURT	101-14800-861060	TRAVEL EXPENSE-JUDGES	\$ 825.00	\$ -	\$ -	\$ 683.11	82.80%		
PROBATE COURT	101-14800-864010	CONFERENCE/CONVENTION-	\$ 900.00	\$ -	\$ -	\$ 1,842.76	204.75%		
PROBATE COURT	101-14800-942000	COPIER EXPENSE/LEASE	\$ 7,000.00	\$ -	\$ -	\$ 6,440.29	92.00%		
PROBATE COURT	101-14800-943000	COMPUTER EXP/LEASES	\$ 50,000.00	\$ -	\$ -	\$ 50,002.95	100.01%		
PROBATE COURT Total								75.06%	
CESF-2022-060	101-14806-707100	PART TIME EMPLOYEES	\$ 2,982.00	\$ -	\$ -	\$ 2,982.00	100.00%		
CESF-2022-060 Total								100.00%	
COUNTY GUARDIAN	101-14900-731000	COMPUTER EQUIP & SUPPL	\$ 2,131.00	\$ -	\$ -	\$ 2,131.00	100.00%		
COUNTY GUARDIAN Total								72.37%	
ADULT PROBATION	101-15100-729000	PRINTING AND IMAGING	\$ 800.00	\$ -	\$ -	\$ 947.55	118.44%		
ADULT PROBATION	101-15100-851000	TELEPHONE	\$ 4,320.00	\$ -	\$ -	\$ 3,348.53	77.51%		
ADULT PROBATION Total								59.19%	
ADMINISTRATOR/CFO	101-17200-714861	VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ 1,650.00	Zero Budget		
ADMINISTRATOR/CFO	101-17200-851000	TELEPHONE	\$ 950.00	\$ -	\$ -	\$ 803.84	84.61%		
ADMINISTRATOR/CFO	101-17200-864000	CONFERENCE AND CONVENT	\$ 1,200.00	\$ -	\$ -	\$ 1,048.18	87.35%		
ADMINISTRATOR/CFO Total								75.37%	
FINANCE DEPARTMENT	101-19101-747000	BOOKS	\$ -	\$ -	\$ -	\$ 565.67	Zero Budget		
FINANCE DEPARTMENT	101-19101-814016	PAYROLL SERVICES	\$ 2,000.00	\$ -	\$ -	\$ 5,882.05	294.10%		
FINANCE DEPARTMENT	101-19101-958000	TRAINING AND SEMINARS	\$ 7,000.00	\$ -	\$ -	\$ 8,284.30	118.35%		
FINANCE DEPARTMENT Total								51.89%	
COUNTY CLERK/REGISTER OF DEEDS	101-21500-728000	OFFICE SUPPLIES	\$ 11,700.00	\$ -	\$ -	\$ 13,206.91	112.88%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-803000	PRE-EMPLOYMENT PHYSICA	\$ -	\$ -	\$ -	\$ 1,446.06	Zero Budget		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-830000	ASSOCIATION & MEMBERSH	\$ 750.00	\$ -	\$ -	\$ 1,375.00	183.33%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-942000	COPIER EXPENSE/LEASE	\$ 5,000.00	\$ -	\$ -	\$ 5,649.03	112.98%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-943100	JIS SOFTWARE SUPPORT	\$ -	\$ -	\$ -	\$ 17,221.13	Zero Budget		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-958000	TRAINING AND SEMINARS	\$ 1,400.00	\$ -	\$ -	\$ 1,420.00	101.43%		
COUNTY CLERK/REGISTER OF DEEDS Total								65.51%	
INFORMATION TECHNOLOGY	101-22800-704500	CALL IN PAY	\$ 10,450.00	\$ -	\$ -	\$ 7,999.95	76.55%		
INFORMATION TECHNOLOGY	101-22800-728000	OFFICE SUPPLIES	\$ 545.00	\$ -	\$ -	\$ 875.51	160.64%		
INFORMATION TECHNOLOGY	101-22800-814016	PAYROLL SERVICES	\$ 1,630.00	\$ -	\$ -	\$ 1,270.42	77.94%		
INFORMATION TECHNOLOGY	101-22800-830000	ASSOCIATION & MEMBERSH	\$ 950.00	\$ -	\$ -	\$ 950.00	100.00%		
INFORMATION TECHNOLOGY	101-22800-852000	INTERNET SERVICES	\$ 39,500.00	\$ -	\$ -	\$ 31,957.95	80.91%		
INFORMATION TECHNOLOGY	101-22800-943020	COMPUTER REPAIRS/PARTS	\$ 4,293.00	\$ -	\$ -	\$ 7,208.69	167.92%		
INFORMATION TECHNOLOGY Total								70.15%	
TREASURER	101-25300-825000	BANK SERVICE FEES	\$ 37,000.00	\$ -	\$ -	\$ 36,544.93	98.77%		
TREASURER	101-25300-830000	ASSOCIATION & MEMBERSH	\$ 700.00	\$ -	\$ -	\$ 584.00	83.43%		
TREASURER	101-25300-851000	TELEPHONE	\$ 1,457.00	\$ -	\$ -	\$ 1,422.94	97.66%		
TREASURER	101-25300-933010	MAINTENANCE-COMPUTER R	\$ 12,500.00	\$ -	\$ -	\$ 12,874.90	103.00%		
TREASURER	101-25300-942000	COPIER EXPENSE/LEASE	\$ 1,500.00	\$ -	\$ -	\$ 2,095.84	139.72%		
TREASURER Total								70.96%	
COUNTY EQUALIZATION	101-25701-705000	SALARIES AND WAGES	\$ 224,933.00	\$ -	\$ -	\$ 174,702.57	77.67%		
COUNTY EQUALIZATION	101-25701-814000	PROF & CONTRACT TECHN	\$ 35,000.00	\$ -	\$ -	\$ 29,419.66	84.06%		
COUNTY EQUALIZATION	101-25701-933010	MAINTENANCE-COMPUTER R	\$ -	\$ -	\$ -	\$ 8,414.75	Zero Budget		
COUNTY EQUALIZATION Total								78.86%	
EXTENSION	101-26105-806004	CONTRACTUAL SERVICES-E	\$ 267,680.00	\$ -	\$ -	\$ 253,116.00	94.56%		
EXTENSION	101-26105-851000	TELEPHONE	\$ 1,591.00	\$ -	\$ -	\$ 1,421.54	89.35%		
EXTENSION	101-26105-921000	ELECTRICITY	\$ 3,000.00	\$ -	\$ -	\$ 3,728.78	124.29%		
EXTENSION	101-26105-942000	COPIER EXPENSE/LEASE	\$ 1,575.00	\$ -	\$ -	\$ 1,830.27	116.21%		
EXTENSION Total								94.53%	
ELECTIONS	101-26200-728000	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 558.68	Zero Budget		

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
ELECTIONS	101-26200-943000	COMPUTER EXP/LEASES	\$ 6,015.00	\$ -	\$ -	\$ 6,015.00	100.00%		
ELECTIONS Total								14.68%	
PURCHASING & PROPERTY MAINT.	101-26510-711100	OVERTIME-TIME AND 1/2	\$ 6,500.00	\$ -	\$ -	\$ 14,523.23	223.43%		
PURCHASING & PROPERTY MAINT.	101-26510-729000	PRINTING AND IMAGING	\$ 1,200.00	\$ -	\$ -	\$ 1,773.04	147.75%		
PURCHASING & PROPERTY MAINT.	101-26510-748000	FUEL, GAS & OIL	\$ 4,400.00	\$ -	\$ -	\$ 3,722.89	84.61%		
PURCHASING & PROPERTY MAINT.	101-26510-851000	TELEPHONE	\$ 3,152.00	\$ -	\$ -	\$ 4,528.82	143.68%		
PURCHASING & PROPERTY MAINT.	101-26510-921000	ELECTRICITY	\$ 190,000.00	\$ -	\$ -	\$ 162,526.20	85.54%		
PURCHASING & PROPERTY MAINT.	101-26510-930000	BUILDING DAMAGE-CLAIM	\$ 3,650.00	\$ -	\$ -	\$ 3,650.00	100.00%		
PURCHASING & PROPERTY MAINT.	101-26510-934000	MAINTENANCE-EQUIPMENT	\$ 2,500.00	\$ -	\$ -	\$ 4,014.91	160.60%		
PURCHASING & PROPERTY MAINT.	101-26510-975300	C.O.-BUILDINGS AND GRO	\$ 13,725.00	\$ -	\$ 13,725.00	\$ -	100.00%		
PURCHASING & PROPERTY MAINT. Total								71.41%	
COUNTY PROSECUTOR	101-26700-704500	CALL IN PAY	\$ 14,600.00	\$ -	\$ -	\$ 16,349.90	111.99%		
COUNTY PROSECUTOR	101-26700-707100	PART TIME EMPLOYEES	\$ 5,032.00	\$ -	\$ -	\$ 4,563.84	90.70%		
COUNTY PROSECUTOR	101-26700-728000	OFFICE SUPPLIES	\$ 10,000.00	\$ -	\$ 6,326.76	\$ 4,580.17	109.07%		
COUNTY PROSECUTOR	101-26700-803000	PRE-EMPLOYMENT PHYSICA	\$ -	\$ -	\$ -	\$ 1,357.18	Zero Budget		
COUNTY PROSECUTOR	101-26700-806000	CONTRACTUAL AND TEMP P	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	100.00%		
COUNTY PROSECUTOR	101-26700-813000	TRANSCRIPTS OF RECORDS	\$ 750.00	\$ -	\$ -	\$ 1,051.80	140.24%		
COUNTY PROSECUTOR	101-26700-814015	SOFTWARE LICENSE FEE	\$ 1,231.00	\$ -	\$ -	\$ 1,252.62	101.76%		
COUNTY PROSECUTOR	101-26700-830000	ASSOCIATION & MEMBERSH	\$ 14,000.00	\$ -	\$ -	\$ 11,791.00	84.22%		
COUNTY PROSECUTOR	101-26700-933010	MAINTENANCE-COMPUTER R	\$ 65,000.00	\$ -	\$ -	\$ 50,510.91	77.71%		
COUNTY PROSECUTOR	101-26700-942000	COPIER EXPENSE/LEASE	\$ 4,000.00	\$ -	\$ -	\$ 3,651.21	91.28%		
COUNTY PROSECUTOR Total								72.88%	
CRIME VICTIM SERVICES GRANT	101-26750-705000	SALARIES AND WAGES	\$ 107,079.00	\$ -	\$ -	\$ 95,736.56	89.41%		
CRIME VICTIM SERVICES GRANT	101-26750-728000	OFFICE SUPPLIES	\$ 750.00	\$ -	\$ -	\$ 737.23	98.30%		
CRIME VICTIM SERVICES GRANT	101-26750-729000	PRINTING AND IMAGING	\$ 750.00	\$ -	\$ -	\$ 877.20	116.96%		
CRIME VICTIM SERVICES GRANT	101-26750-730000	POSTAGE AND MAILING FE	\$ 2,000.00	\$ -	\$ -	\$ 2,305.31	115.27%		
CRIME VICTIM SERVICES GRANT	101-26750-731000	COMPUTER EQUIP & SUPPL	\$ -	\$ -	\$ -	\$ 880.39	Zero Budget		
CRIME VICTIM SERVICES GRANT	101-26750-814015	SOFTWARE LICENSE FEE	\$ 1,700.00	\$ -	\$ 415.92	\$ 2,218.66	154.98%		
CRIME VICTIM SERVICES GRANT Total								72.74%	
REGISTER OF DEEDS	101-26800-705000	SALARIES AND WAGES	\$ 127,997.00	\$ -	\$ -	\$ 115,386.80	90.15%		
REGISTER OF DEEDS	101-26800-707100	PART TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ 8,553.99	Zero Budget		
REGISTER OF DEEDS Total								96.54%	
HUMAN RESOURCES	101-27000-728000	OFFICE SUPPLIES	\$ 4,402.00	\$ -	\$ -	\$ 4,940.59	112.24%		
HUMAN RESOURCES	101-27000-958000	TRAINING AND SEMINARS	\$ 54,500.00	\$ -	\$ -	\$ 41,762.90	76.63%		
HUMAN RESOURCES Total								64.87%	
DRAIN COMMISSION-COUNTY AGENCY	101-27500-705000	SALARIES AND WAGES	\$ 94,922.00	\$ -	\$ -	\$ 84,767.86	89.30%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-729000	PRINTING AND IMAGING	\$ 1,450.00	\$ -	\$ -	\$ 1,366.40	94.23%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-730000	POSTAGE AND MAILING FE	\$ 1,450.00	\$ -	\$ -	\$ 1,151.99	79.45%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-814015	SOFTWARE LICENSE FEE	\$ 7,929.00	\$ -	\$ -	\$ 7,088.65	89.40%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-814016	PAYROLL SERVICES	\$ 1,069.00	\$ -	\$ -	\$ 903.46	84.51%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-851000	TELEPHONE	\$ 3,600.00	\$ -	\$ -	\$ 3,135.79	87.11%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-861000	TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ 900.97	90.10%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-864000	CONFERENCE AND CONVENT	\$ 890.00	\$ -	\$ -	\$ 2,479.87	278.64%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-934000	MAINTENANCE-EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,913.60	Zero Budget		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-942000	COPIER EXPENSE/LEASE	\$ 4,500.00	\$ -	\$ -	\$ 4,536.21	100.80%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-958025	LICENSE/PERMIT FEES	\$ 3,000.00	\$ -	\$ -	\$ 3,190.00	106.33%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-980575	C.O.-COMPUTER SOFTWARE	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%		
DRAIN COMMISSION-COUNTY AGENCY Total								79.56%	
SOIL EROSION	101-27520-851000	TELEPHONE	\$ 1,420.00	\$ -	\$ -	\$ 1,610.74	113.43%		
SOIL EROSION Total								70.98%	
GENERAL COUNTY EXPENSE	101-29000-802001	STATE AND CPA AUDIT	\$ 87,500.00	\$ -	\$ -	\$ 92,500.00	105.71%		
GENERAL COUNTY EXPENSE	101-29000-852040	SUBSCRIPTION SERVICES	\$ 18,000.00	\$ -	\$ -	\$ 18,824.70	104.58%		
GENERAL COUNTY EXPENSE Total								54.01%	

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
SHERIFF-ADMINISTRATION	101-30100-708000	DUTY DISABILITY	\$ -	\$ -	\$ -	\$ 788.48	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-710000	HOLIDAY PAY-STRAIGHT T	\$ 7,800.00	\$ -	\$ -	\$ 12,318.56	157.93%		
SHERIFF-ADMINISTRATION	101-30100-711100	OVERTIME-TIME AND 1/2	\$ 3,000.00	\$ -	\$ -	\$ 7,092.89	236.43%		
SHERIFF-ADMINISTRATION	101-30100-728000	OFFICE SUPPLIES	\$ 4,000.00	\$ -	\$ -	\$ 4,472.13	111.80%		
SHERIFF-ADMINISTRATION	101-30100-741020	AMMUNITION	\$ 23,289.70	\$ -	\$ 8,067.80	\$ 13,655.59	93.27%		
SHERIFF-ADMINISTRATION	101-30100-744000	UNIFORMS & CLOTHING	\$ 46,936.00	\$ -	\$ -	\$ 38,349.87	81.71%		
SHERIFF-ADMINISTRATION	101-30100-814016	PAYROLL SERVICES	\$ 3,443.00	\$ -	\$ -	\$ 2,612.81	75.89%		
SHERIFF-ADMINISTRATION	101-30100-826000	LEGAL AND PROFESSIONAL	\$ 4,000.00	\$ -	\$ -	\$ 9,164.79	229.12%		
SHERIFF-ADMINISTRATION	101-30100-826101	EVIDENCE-TOWING EXPENS	\$ 750.00	\$ -	\$ -	\$ 1,502.00	200.27%		
SHERIFF-ADMINISTRATION	101-30100-826106	EVIDENCE & FILING FEES	\$ 5,000.00	\$ -	\$ -	\$ 3,913.54	78.27%		
SHERIFF-ADMINISTRATION	101-30100-830000	ASSOCIATION & MEMBERSH	\$ 1,200.00	\$ -	\$ -	\$ 1,375.00	114.58%		
SHERIFF-ADMINISTRATION	101-30100-851000	TELEPHONE	\$ 8,500.00	\$ -	\$ -	\$ 7,444.27	87.58%		
SHERIFF-ADMINISTRATION	101-30100-851010	CELLULAR TELEPHONE	\$ 44,000.00	\$ -	\$ -	\$ 35,046.83	79.65%		
SHERIFF-ADMINISTRATION	101-30100-853000	CABLE SERVICES	\$ -	\$ -	\$ -	\$ 1,979.82	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-902000	ADVERTISING & PROMO SU	\$ 3,000.00	\$ -	\$ -	\$ 10,560.00	352.00%		
SHERIFF-ADMINISTRATION	101-30100-932000	MAINTENANCE-VEHICLE	\$ 60,000.00	\$ -	\$ -	\$ 61,671.70	102.79%		
SHERIFF-ADMINISTRATION	101-30100-942000	COPIER EXPENSE/LEASE	\$ 8,000.00	\$ -	\$ -	\$ 8,270.57	103.38%		
SHERIFF-ADMINISTRATION	101-30100-958000	TRAINING AND SEMINARS	\$ 15,474.00	\$ -	\$ -	\$ 14,198.67	91.76%		
SHERIFF-ADMINISTRATION	101-30100-975300	C.O.-BUILDINGS AND GRO	\$ 10,495.00	\$ -	\$ -	\$ 10,494.72	100.00%		
SHERIFF-ADMINISTRATION	101-30100-977001	C.O.-RADIOS/EQUIP-GUN/	\$ 71,429.00	\$ -	\$ -	\$ 71,421.00	99.99%		
SHERIFF-ADMINISTRATION	101-30100-977300	C.O.-VIDEO AND RELATED	\$ 15,000.00	\$ -	\$ -	\$ 15,362.50	102.42%		
SHERIFF-ADMINISTRATION	101-30100-981200	C.O.-AUTOS/TRUCKS/ACCE	\$ 628,016.00	\$ -	\$ 273,617.00	\$ 347,195.98	98.85%		
SHERIFF-ADMINISTRATION Total								77.84%	
INVESTIGATIVE SERVICES	101-30101-710000	HOLIDAY PAY-STRAIGHT T	\$ 6,300.00	\$ -	\$ -	\$ 7,559.68	119.99%		
INVESTIGATIVE SERVICES	101-30101-711100	OVERTIME-TIME AND 1/2	\$ 21,000.00	\$ -	\$ -	\$ 21,530.30	102.53%		
INVESTIGATIVE SERVICES	101-30101-744000	UNIFORMS & CLOTHING	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	100.00%		
INVESTIGATIVE SERVICES	101-30101-814016	PAYROLL SERVICES	\$ 1,743.00	\$ -	\$ -	\$ 1,327.44	76.16%		
INVESTIGATIVE SERVICES Total								77.75%	
COUNTY FUNDED ROAD PATROL	101-30103-710000	HOLIDAY PAY-STRAIGHT T	\$ 37,500.00	\$ -	\$ -	\$ 85,492.96	227.98%		
COUNTY FUNDED ROAD PATROL	101-30103-711100	OVERTIME-TIME AND 1/2	\$ 162,680.00	\$ -	\$ -	\$ 167,754.31	103.12%		
COUNTY FUNDED ROAD PATROL	101-30103-712100	COURT TIME-TIME AND 1/	\$ 20,000.00	\$ -	\$ -	\$ 16,470.41	82.35%		
COUNTY FUNDED ROAD PATROL	101-30103-714000	SHIFT PREMIUM	\$ 8,000.00	\$ -	\$ -	\$ 6,835.59	85.44%		
COUNTY FUNDED ROAD PATROL	101-30103-741000	OPERATING SUPPLIES	\$ 6,527.00	\$ -	\$ -	\$ 5,113.21	78.34%		
COUNTY FUNDED ROAD PATROL	101-30103-803000	PRE-EMPLOYMENT PHYSICA	\$ 5,000.00	\$ -	\$ -	\$ 6,781.00	135.62%		
COUNTY FUNDED ROAD PATROL Total								76.25%	
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-710000	HOLIDAY PAY-STRAIGHT T	\$ 23,000.00	\$ -	\$ -	\$ 54,051.72	235.01%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-711100	OVERTIME-TIME AND 1/2	\$ 8,000.00	\$ -	\$ -	\$ 10,795.32	134.94%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-744000	UNIFORMS & CLOTHING	\$ 14,850.00	\$ -	\$ -	\$ 14,850.00	100.00%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-814015	SOFTWARE LICENSE FEE	\$ 910.00	\$ -	\$ -	\$ 1,152.41	126.64%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-814016	PAYROLL SERVICES	\$ 4,600.00	\$ -	\$ -	\$ 3,634.19	79.00%		
SHER-CONTRACTUAL-LOCAL UNITS Total								65.88%	
SHER-CONTRACTUAL-SCHOOLS	101-30111-710000	HOLIDAY PAY-STRAIGHT T	\$ 1,000.00	\$ -	\$ -	\$ 8,235.04	823.50%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-744000	UNIFORMS & CLOTHING	\$ 6,775.00	\$ -	\$ -	\$ 6,775.00	100.00%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-814015	SOFTWARE LICENSE FEE	\$ -	\$ -	\$ -	\$ 501.05	Zero Budget		
SHER-CONTRACTUAL-SCHOOLS	101-30111-814016	PAYROLL SERVICES	\$ 1,500.00	\$ -	\$ -	\$ 1,643.01	109.53%		
SHER-CONTRACTUAL-SCHOOLS Total								75.06%	
JUSTICE ASSISTANCE GRANT-2022	101-30159-740000	EDUCATIONAL SUPPLIES	\$ 1,035.00	\$ -	\$ -	\$ 1,034.99	100.00%		
JUSTICE ASSISTANCE GRANT-2022 Total								19.67%	
SPECIAL RESPONSE TEAM (SRT)	101-30200-711100	OVERTIME-TIME AND 1/2	\$ 10,000.00	\$ -	\$ -	\$ 10,396.89	103.97%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-741025	SRT EQUIPMENT	\$ 10,158.00	\$ -	\$ -	\$ 14,698.52	144.70%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-806000	CONTRACTUAL AND TEMP P	\$ 7,000.00	\$ -	\$ -	\$ 5,903.75	84.34%		
SPECIAL RESPONSE TEAM (SRT) Total								88.82%	
RECORDS MANAGEMENT SYSTEM	101-30400-731300	LOCAL UNIT RMS	\$ 26,898.00	\$ -	\$ -	\$ 26,897.95	100.00%		

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
RECORDS MANAGEMENT SYSTEM Total								100.00%	
SHERIFF-SECONDARY ROAD PATROL	101-31600-711100	OVERTIME-TIME AND 1/2	\$ 3,109.00	\$ -	\$ -	\$ 2,530.74	81.40%		
SHERIFF-SECONDARY ROAD PATROL Total								45.35%	
SHERIFF-SPECIAL CONTRACTUAL	101-31700-711100	OVERTIME-TIME AND 1/2	\$ 45,000.00	\$ -	\$ -	\$ 37,281.04	82.85%		
SHERIFF-SPECIAL CONTRACTUAL Total								77.52%	
2023 MI JUSTICE TRAINING GRANT	101-32169-741110	TRAINING SUPPLIES	\$ 22,514.00	\$ -	\$ -	\$ 18,452.32	81.96%		
2023 MI JUSTICE TRAINING GRANT Total								76.74%	
SHERIFF-MARINE SAFETY	101-33100-713000	WATER DUTY	\$ 20,000.00	\$ -	\$ -	\$ 24,310.00	121.55%		
SHERIFF-MARINE SAFETY	101-33100-932100	MAINT BOATS & MARINE E	\$ 2,500.00	\$ -	\$ -	\$ 3,505.05	140.20%		
SHERIFF-MARINE SAFETY	101-33100-944060	RENTAL-BOAT DOCKAGE/ST	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%		
SHERIFF-MARINE SAFETY	101-33100-958300	MARINE SCHOOL	\$ 6,942.00	\$ -	\$ -	\$ 6,108.59	87.99%		
SHERIFF-MARINE SAFETY Total								86.43%	
CORRECTIONS DEPARTMENT-JAIL	101-35100-707100	PART TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ 20,551.68	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-708000	DUTY DISABILITY	\$ -	\$ -	\$ -	\$ 8,747.08	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-710000	HOLIDAY PAY-STRAIGHT T	\$ 70,000.00	\$ -	\$ -	\$ 62,393.39	89.13%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-710100	HOLIDAY PAY-TIME AND 1	\$ 5,000.00	\$ -	\$ -	\$ 3,879.97	77.60%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-711100	OVERTIME-TIME AND 1/2	\$ 90,000.00	\$ -	\$ -	\$ 120,805.57	134.23%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-741000	OPERATING SUPPLIES	\$ 49,230.00	\$ -	\$ -	\$ 39,734.01	80.71%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-744000	UNIFORMS & CLOTHING	\$ 27,000.00	\$ -	\$ -	\$ 23,835.37	88.28%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-746010	LAUNDRY AND CLEANING	\$ 3,000.00	\$ -	\$ -	\$ 2,656.94	88.56%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-750000	PROVISIONS-GROCERIES A	\$ 388,109.00	\$ -	\$ -	\$ 312,104.96	80.42%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-801600	CONTRACT SERVICES-OTHE	\$ 5,100.00	\$ -	\$ -	\$ 7,250.00	142.16%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-803000	PRE-EMPLOYMENT PHYSICA	\$ 12,000.00	\$ -	\$ -	\$ 13,597.00	113.31%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-803001	EMPLOYEE BLOOD & PROMO	\$ 600.00	\$ -	\$ -	\$ 1,568.10	261.35%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-814015	SOFTWARE LICENSE FEE	\$ 3,400.00	\$ -	\$ -	\$ 37,478.40	102.31%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-851000	TELEPHONE	\$ 13,000.00	\$ -	\$ -	\$ 12,188.07	93.75%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-921000	ELECTRICITY	\$ 175,000.00	\$ -	\$ -	\$ 178,085.97	101.76%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-923000	HEATING FUEL	\$ 60,000.00	\$ -	\$ -	\$ 51,884.03	86.47%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-931000	MAINT-BUILDING AND FIX	\$ 188,000.00	\$ -	\$ -	\$ 155,234.18	82.57%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-934000	MAINTENANCE-EQUIPMENT	\$ 7,000.00	\$ -	\$ -	\$ 6,954.98	99.36%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-958200	OFFICERS ADMINISTRATIO	\$ 6,000.00	\$ -	\$ -	\$ 5,265.22	87.75%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-975002	CO-BLDG IMPR-JAIL: CITY	\$ 33,595.00	\$ -	\$ -	\$ 33,594.62	100.00%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-975300	C.O.-BUILDINGS AND GRO	\$ 1,175.00	\$ -	\$ 1,175.00	\$ -	100.00%		
CORRECTIONS DEPARTMENT-JAIL Total								72.22%	
CORRECTIONS-MEDICAL SERVICES	101-35105-835110	HEALTH SERVICES-PHYSIC	\$ 471,689.00	\$ -	\$ -	\$ 379,202.23	80.39%		
CORRECTIONS-MEDICAL SERVICES Total								67.43%	
COMMUNITY SERVICES	101-35140-707100	PART TIME EMPLOYEES	\$ 21,255.00	\$ -	\$ -	\$ 16,639.94	78.29%		
COMMUNITY SERVICES	101-35140-731000	COMPUTER EQUIP & SUPPL	\$ 4,200.00	\$ -	\$ 3,401.96	\$ -	81.00%		
COMMUNITY SERVICES	101-35140-801220	CONTR SERV-JOB SEEKING	\$ 15,000.00	\$ -	\$ -	\$ 11,875.00	79.17%		
COMMUNITY SERVICES	101-35140-851000	TELEPHONE	\$ 900.00	\$ -	\$ -	\$ 679.66	75.52%		
COMMUNITY SERVICES Total								69.00%	
EMERGENCY MANAGEMENT	101-42600-729000	PRINTING AND IMAGING	\$ 700.00	\$ -	\$ -	\$ 1,485.95	212.28%		
EMERGENCY MANAGEMENT	101-42600-731000	COMPUTER EQUIP & SUPPL	\$ -	\$ -	\$ -	\$ 769.98	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-748000	FUEL, GAS & OIL	\$ 850.00	\$ -	\$ -	\$ 1,670.77	196.56%		
EMERGENCY MANAGEMENT	101-42600-801000	PROFESSIONAL/CONTRACTU	\$ -	\$ -	\$ -	\$ 3,172.64	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-801600	CONTRACT SERVICES-OTHE	\$ -	\$ -	\$ -	\$ 2,095.00	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-814015	SOFTWARE LICENSE FEE	\$ 8,375.00	\$ -	\$ -	\$ 6,933.83	82.79%		
EMERGENCY MANAGEMENT	101-42600-851000	TELEPHONE	\$ 15,000.00	\$ -	\$ -	\$ 16,106.51	107.38%		
EMERGENCY MANAGEMENT	101-42600-921000	ELECTRICITY	\$ 23,000.00	\$ -	\$ -	\$ 17,478.89	76.00%		
EMERGENCY MANAGEMENT	101-42600-922000	WATER AND SEWAGE	\$ 1,200.00	\$ -	\$ -	\$ 1,653.82	137.82%		
EMERGENCY MANAGEMENT	101-42600-931000	MAINT-BUILDING AND FIX	\$ 1,511.00	\$ -	\$ -	\$ 5,348.30	353.96%		
EMERGENCY MANAGEMENT Total								82.02%	
2020 UASI	101-42680-741000	OPERATING SUPPLIES	\$ 37,580.00	\$ -	\$ 15,750.00	\$ 18,753.20	91.81%		

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
2020 UASI	101-42680-958000	TRAINING AND SEMINARS	\$ 2,256.00	\$ -	\$ -	\$ 5,000.00	221.63%		
2020 UASI Total								77.21%	
2021 UASI	101-42681-958000	TRAINING AND SEMINARS	\$ 8,000.00	\$ -	\$ -	\$ 6,207.04	77.59%		
2021 UASI Total								43.01%	
ANIMAL CONTROL	101-43000-728000	OFFICE SUPPLIES	\$ 750.00	\$ -	\$ -	\$ 596.99	79.60%		
ANIMAL CONTROL	101-43000-731000	COMPUTER EQUIP & SUPPL	\$ -	\$ -	\$ -	\$ 1,500.00	Zero Budget		
ANIMAL CONTROL	101-43000-741000	OPERATING SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 5,496.53	274.83%		
ANIMAL CONTROL	101-43000-744000	UNIFORMS & CLOTHING	\$ 1,400.00	\$ -	\$ -	\$ 1,534.40	109.60%		
ANIMAL CONTROL	101-43000-748000	FUEL, GAS & OIL	\$ 4,500.00	\$ -	\$ -	\$ 4,611.15	102.47%		
ANIMAL CONTROL	101-43000-756000	ANIMAL-DOG FOOD & PROV	\$ 4,000.00	\$ -	\$ -	\$ 4,230.34	105.76%		
ANIMAL CONTROL	101-43000-818010	VETERINARIAN SERVICE	\$ 12,576.00	\$ -	\$ -	\$ 15,897.19	126.41%		
ANIMAL CONTROL	101-43000-818020	REFUSE HAULING & JANIT	\$ 800.00	\$ -	\$ -	\$ 878.00	109.75%		
ANIMAL CONTROL	101-43000-851000	TELEPHONE	\$ 1,483.00	\$ -	\$ -	\$ 1,243.44	83.85%		
ANIMAL CONTROL	101-43000-921000	ELECTRICITY	\$ 11,000.00	\$ -	\$ -	\$ 10,910.35	99.19%		
ANIMAL CONTROL	101-43000-931000	MAINT-BUILDING AND FIX	\$ 9,955.00	\$ -	\$ -	\$ 10,977.00	110.27%		
ANIMAL CONTROL	101-43000-932000	MAINTENANCE-VEHICLE	\$ 1,000.00	\$ -	\$ -	\$ 1,500.73	150.07%		
ANIMAL CONTROL	101-43000-943000	COMPUTER EXP/LEASES	\$ -	\$ -	\$ -	\$ 1,412.07	Zero Budget		
ANIMAL CONTROL	101-43000-975300	C.O.-BUILDINGS AND GRO	\$ 1,350.00	\$ -	\$ 1,350.00	\$ -	100.00%		
ANIMAL CONTROL	101-43000-981200	C.O.-AUTOS/TRUCKS/ACCE	\$ -	\$ -	\$ -	\$ 2,003.21	Zero Budget		
ANIMAL CONTROL Total								53.99%	
TWO SEVEN OH GRANT	101-43002-741000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 3,607.85	Zero Budget		
TWO SEVEN OH GRANT Total								36.08%	
MEDICAL EXAMINER	101-64800-705000	SALARIES AND WAGES	\$ 13,822.00	\$ -	\$ -	\$ 20,135.43	145.68%		
MEDICAL EXAMINER	101-64800-711100	OVERTIME-TIME AND 1/2	\$ 7,400.00	\$ -	\$ -	\$ 7,823.19	105.72%		
MEDICAL EXAMINER Total								61.11%	
COMMISSION ON AGING	101-67200-814015	SOFTWARE LICENSE FEE	\$ 22,651.00	\$ -	\$ -	\$ 17,855.23	78.83%		
COMMISSION ON AGING	101-67200-921000	ELECTRICITY	\$ 1,500.00	\$ -	\$ -	\$ 1,864.41	124.29%		
COMMISSION ON AGING Total								79.07%	
VETERANS AFFAIRS	101-68200-921000	ELECTRICITY	\$ 850.00	\$ -	\$ -	\$ 1,118.63	131.60%		
VETERANS AFFAIRS Total								61.83%	
COMMUNITY PLANNING/ENGAGEMENT	101-72100-801000	PROFESSIONAL/CONTRACTU	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814015	SOFTWARE LICENSE FEE	\$ 36,824.00	\$ -	\$ -	\$ 36,529.68	99.20%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814016	PAYROLL SERVICES	\$ 785.00	\$ -	\$ -	\$ 669.16	85.24%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-830000	ASSOCIATION & MEMBERSH	\$ 3,930.00	\$ -	\$ -	\$ 3,948.00	100.46%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-851000	TELEPHONE	\$ 1,745.00	\$ -	\$ -	\$ 1,510.58	86.57%		
COMMUNITY PLANNING/ENGAGEMENT Total								69.33%	
PARKS & RECREATION	101-75100-748000	FUEL, GAS & OIL	\$ 5,250.00	\$ -	\$ -	\$ 5,219.29	99.42%		
PARKS & RECREATION	101-75100-801600	CONTRACT SERVICES-OTHE	\$ 58,000.00	\$ -	\$ -	\$ 79,682.80	137.38%		
PARKS & RECREATION	101-75100-851000	TELEPHONE	\$ 975.00	\$ -	\$ -	\$ 1,170.04	120.00%		
PARKS & RECREATION	101-75100-934000	MAINTENANCE-EQUIPMENT	\$ 5,500.00	\$ -	\$ -	\$ 4,258.58	77.43%		
PARKS & RECREATION	101-75100-974000	CAP OUTLAY-LAND AND GR	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -	100.00%		
PARKS & RECREATION Total								83.04%	
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965010	DRAINS AT LARGE	\$ 169,211.00	\$ -	\$ -	\$ 169,210.82	100.00%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965040	SOIL CONSERVATION DIST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965060	AREA WIDE WATER QUALIT	\$ 6,300.00	\$ -	\$ -	\$ 5,396.50	85.66%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965089	MI ASSOC OF COUNTIES D	\$ 19,200.00	\$ -	\$ -	\$ 18,110.49	94.33%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965090	SEMCOG ANNUAL DUES	\$ 56,800.00	\$ -	\$ -	\$ 56,788.00	99.98%		
SPECIAL EXP/REV-OTHER AGENCIES Total								79.37%	
SPECIAL APPROP TO OTHER FUNDS	101-97500-999251	TRANS OUT-NEW JAIL FAC	\$ 3,315,656.00	\$ -	\$ -	\$ 2,506,927.75	75.61%		
SPECIAL APPROP TO OTHER FUNDS	101-97500-999492	TRANS OUT-CAPITAL IMPR	\$ 544,350.00	\$ -	\$ -	\$ 431,250.00	79.22%		
SPECIAL APPROP TO OTHER FUNDS Total								75.50%	
TRAIL LOOP PROJECT	208-75119-801000	PROFESSIONAL/CONTRACTU	\$ -	\$ -	\$ -	\$ 190,003.94	Zero Budget		
TRAIL LOOP PROJECT Total								0.00%	

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
FRIEND OF THE COURT	215-14100-707100	PART TIME EMPLOYEES	\$ 23,909.00	\$ -	\$ -	\$ 40,996.66	171.47%		
FRIEND OF THE COURT	215-14100-729000	PRINTING AND IMAGING	\$ 3,000.00	\$ -	\$ -	\$ 2,860.50	95.35%		
FRIEND OF THE COURT	215-14100-730000	POSTAGE AND MAILING FE	\$ 20,000.00	\$ -	\$ -	\$ 18,456.55	92.28%		
FRIEND OF THE COURT	215-14100-731000	COMPUTER EQUIP & SUPPL	\$ -	\$ -	\$ 200.00	\$ 7,354.57	Zero Budget		
FRIEND OF THE COURT	215-14100-732000	SUBSCRIPTIONS & PERIOD	\$ 600.00	\$ -	\$ -	\$ 632.68	105.45%		
FRIEND OF THE COURT	215-14100-814015	SOFTWARE LICENSE FEE	\$ 2,000.00	\$ -	\$ -	\$ 2,201.82	110.09%		
FRIEND OF THE COURT	215-14100-825000	BANK SERVICE FEES	\$ 3,200.00	\$ -	\$ -	\$ 3,179.17	99.35%		
FRIEND OF THE COURT	215-14100-851000	TELEPHONE	\$ 8,100.00	\$ -	\$ -	\$ 6,439.13	79.50%		
FRIEND OF THE COURT	215-14100-933000	MAINT-OFFICE EQUIP AND	\$ 25,000.00	\$ -	\$ -	\$ 20,965.94	83.86%		
FRIEND OF THE COURT	215-14100-980000	C.O.-OFFICE EQUIP & FU	\$ 11,541.85	\$ -	\$ -	\$ 12,201.85	105.72%		
FRIEND OF THE COURT Total								69.83%	
HEALTH DEPARTMENT-ADMIN	221-60101-729000	PRINTING AND IMAGING	\$ 1,800.00	\$ -	\$ -	\$ 2,439.06	135.50%		
HEALTH DEPARTMENT-ADMIN	221-60101-741000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 1,090.55	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-748000	FUEL, GAS & OIL	\$ -	\$ -	\$ -	\$ 618.43	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-801600	CONTRACT SERVICES-OTHE	\$ 14,000.00	\$ -	\$ -	\$ 11,407.96	81.49%		
HEALTH DEPARTMENT-ADMIN	221-60101-803000	PRE-EMPLOYMENT PHYSICA	\$ -	\$ -	\$ -	\$ 2,608.09	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814015	SOFTWARE LICENSE FEE	\$ -	\$ -	\$ -	\$ 3,013.20	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814016	PAYROLL SERVICES	\$ 5,997.00	\$ -	\$ -	\$ 5,942.85	99.10%		
HEALTH DEPARTMENT-ADMIN	221-60101-826000	LEGAL AND PROFESSIONAL	\$ 750.00	\$ -	\$ -	\$ 2,735.02	364.67%		
HEALTH DEPARTMENT-ADMIN	221-60101-830000	ASSOCIATION & MEMBERSH	\$ 1,700.00	\$ -	\$ -	\$ 1,717.00	101.00%		
HEALTH DEPARTMENT-ADMIN	221-60101-835115	HEALTH SERV-PROFESSION	\$ 40,000.00	\$ -	\$ -	\$ 30,430.58	76.08%		
HEALTH DEPARTMENT-ADMIN	221-60101-921000	ELECTRICITY	\$ 28,000.00	\$ -	\$ -	\$ 34,807.64	124.31%		
HEALTH DEPARTMENT-ADMIN	221-60101-922000	WATER AND SEWAGE	\$ 1,800.00	\$ -	\$ -	\$ 3,221.08	178.95%		
HEALTH DEPARTMENT-ADMIN	221-60101-942000	COPIER EXPENSE/LEASE	\$ 1,500.00	\$ -	\$ -	\$ 3,104.70	206.98%		
HEALTH DEPARTMENT-ADMIN	221-60101-958000	TRAINING AND SEMINARS	\$ 3,200.00	\$ -	\$ -	\$ 2,953.79	92.31%		
HEALTH DEPARTMENT-ADMIN Total								96.46%	
HEARING	221-60103-861000	TRAVEL	\$ 1,750.00	\$ -	\$ -	\$ 1,606.93	91.82%		
HEARING	221-60103-933020	MAINTENANCE-MEDICAL EQ	\$ 925.00	\$ -	\$ -	\$ 893.50	96.59%		
HEARING Total								43.34%	
ENVIRONMENTAL HEALTH	221-60104-711100	OVERTIME-TIME AND 1/2	\$ 1,000.00	\$ -	\$ -	\$ 995.23	99.52%		
ENVIRONMENTAL HEALTH	221-60104-728000	OFFICE SUPPLIES	\$ 6,000.00	\$ -	\$ -	\$ 4,542.34	75.71%		
ENVIRONMENTAL HEALTH	221-60104-730000	POSTAGE AND MAILING FE	\$ 2,500.00	\$ -	\$ -	\$ 1,962.10	78.48%		
ENVIRONMENTAL HEALTH	221-60104-741090	OPERATING SUPPLIES-LAB	\$ -	\$ -	\$ -	\$ 2,649.10	Zero Budget		
ENVIRONMENTAL HEALTH	221-60104-814015	SOFTWARE LICENSE FEE	\$ 24,000.00	\$ -	\$ -	\$ 22,501.05	93.75%		
ENVIRONMENTAL HEALTH	221-60104-958000	TRAINING AND SEMINARS	\$ 1,500.00	\$ -	\$ -	\$ 1,365.00	91.00%		
ENVIRONMENTAL HEALTH Total								101.91%	
COMMUNICABLE DISEASE	221-60105-801600	CONTRACT SERVICES-OTHE	\$ 750.00	\$ -	\$ -	\$ 1,184.04	157.87%		
COMMUNICABLE DISEASE	221-60105-851000	TELEPHONE	\$ 2,675.00	\$ -	\$ -	\$ 2,009.48	75.12%		
COMMUNICABLE DISEASE Total								125.30%	
INFORMATION TECHNOLOGY	221-60107-814015	SOFTWARE LICENSE FEE	\$ 74,000.00	\$ -	\$ -	\$ 81,094.49	109.59%		
INFORMATION TECHNOLOGY Total								73.97%	
LOCAL MATERNAL & CHILD HEALTH	221-60109-740000	EDUCATIONAL SUPPLIES	\$ 800.00	\$ -	\$ -	\$ 1,079.91	134.99%		
LOCAL MATERNAL & CHILD HEALTH Total								832.57%	
WIC PEER COUNSELOR	221-60110-958000	TRAINING AND SEMINARS	\$ 1,145.00	\$ -	\$ -	\$ 886.50	77.42%		
WIC PEER COUNSELOR Total								35.63%	
VISION	221-60111-861000	TRAVEL	\$ 1,750.00	\$ -	\$ -	\$ 1,346.34	76.93%		
VISION	221-60111-933020	MAINTENANCE-MEDICAL EQ	\$ 925.00	\$ -	\$ -	\$ 878.27	94.95%		
VISION Total								151.24%	
WIC PROGRAM	221-60113-730000	POSTAGE AND MAILING FE	\$ 600.00	\$ -	\$ -	\$ 1,056.51	176.09%		
WIC PROGRAM	221-60113-801600	CONTRACT SERVICES-OTHE	\$ 7,000.00	\$ -	\$ -	\$ 6,089.58	86.99%		
WIC PROGRAM	221-60113-851000	TELEPHONE	\$ 3,447.00	\$ -	\$ -	\$ 3,987.30	115.67%		
WIC PROGRAM Total								130.08%	
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-851000	TELEPHONE	\$ 1,735.00	\$ -	\$ -	\$ 1,472.25	84.86%		

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
C.S.H.C.S. OUTREACH & ADVOCACY Total								186.77%	
MATERNAL SUPPORT SERVICES	221-60117-801600	CONTRACT SERVICES-OTHE	\$ 1,025.00	\$ -	\$ -	\$ 1,691.55	165.03%		
MATERNAL SUPPORT SERVICES	221-60117-851000	TELEPHONE	\$ 2,188.00	\$ -	\$ -	\$ 3,347.32	152.99%		
MATERNAL SUPPORT SERVICES Total								124.80%	
EMERGENCY PREPAREDNESS-GEN 01	221-60120-728000	OFFICE SUPPLIES	\$ 5,176.00	\$ -	\$ -	\$ 4,577.14	88.43%		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-731000	COMPUTER EQUIP & SUPPL	\$ 4,951.00	\$ -	\$ -	\$ 4,539.44	91.69%		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-958000	TRAINING AND SEMINARS	\$ -	\$ -	\$ -	\$ 692.00	Zero Budget		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-980000	C.O.-OFFICE EQUIP & FU	\$ 17,436.00	\$ -	\$ -	\$ 17,435.94	100.00%		
EMERGENCY PREPAREDNESS-GEN 01 Total								88.15%	
NON-COMMUNITY WATER SUPPLY	221-60129-981000	CAPITAL OUTLAY-VEHICLE	\$ 27,536.00	\$ -	\$ -	\$ 27,535.25	100.00%		
NON-COMMUNITY WATER SUPPLY Total								99.35%	
SOLID WASTE ORDINANCE	221-60130-741221	SOLID WASTE EVENTS	\$ 2,000.00	\$ -	\$ -	\$ 2,354.52	117.73%		
SOLID WASTE ORDINANCE	221-60130-748000	FUEL, GAS & OIL	\$ 600.00	\$ -	\$ -	\$ 606.12	101.02%		
SOLID WASTE ORDINANCE	221-60130-814015	SOFTWARE LICENSE FEE	\$ -	\$ -	\$ -	\$ 3,005.00	Zero Budget		
SOLID WASTE ORDINANCE	221-60130-818053	PAPER RECYCLING	\$ 6,000.00	\$ -	\$ -	\$ 14,434.40	240.57%		
SOLID WASTE ORDINANCE Total								53.27%	
PERSONAL HEALTH SERVICES/GRANT	221-60131-711100	OVERTIME-TIME AND 1/2	\$ 2,000.00	\$ -	\$ -	\$ 2,176.52	108.83%		
PERSONAL HEALTH SERVICES/GRANT	221-60131-741000	OPERATING SUPPLIES	\$ 600.00	\$ -	\$ -	\$ 568.84	94.81%		
PERSONAL HEALTH SERVICES/GRANT	221-60131-761000	MEDICAL SUPPLIES	\$ 4,000.00	\$ -	\$ -	\$ 3,154.83	78.87%		
PERSONAL HEALTH SERVICES/GRANT Total								78.28%	
IMMUNIZATION ASSESSMENT	221-60132-728000	OFFICE SUPPLIES	\$ 600.00	\$ -	\$ -	\$ 521.52	86.92%		
IMMUNIZATION ASSESSMENT	221-60132-729000	PRINTING AND IMAGING	\$ 1,200.00	\$ -	\$ -	\$ 1,383.27	115.27%		
IMMUNIZATION ASSESSMENT	221-60132-801600	CONTRACT SERVICES-OTHE	\$ 625.00	\$ -	\$ -	\$ 1,014.93	162.39%		
IMMUNIZATION ASSESSMENT	221-60132-851000	TELEPHONE	\$ 1,166.00	\$ -	\$ -	\$ 1,189.68	102.03%		
IMMUNIZATION ASSESSMENT Total								47.79%	
ZIKA-MOSQUITO SURVEILLANCE	221-60137-748020	VEHICLE-MILEAGE	\$ 2,375.00	\$ -	\$ -	\$ 2,005.38	84.44%		
ZIKA-MOSQUITO SURVEILLANCE Total								128.73%	
MEDICAL MARIHUANA EDUCATION	221-60142-740000	EDUCATIONAL SUPPLIES	\$ 25,990.00	\$ -	\$ -	\$ 25,153.28	96.78%		
MEDICAL MARIHUANA EDUCATION	221-60142-902000	ADVERTISING & PROMO SU	\$ 25,010.00	\$ -	\$ -	\$ 25,000.00	99.96%		
MEDICAL MARIHUANA EDUCATION Total								100.22%	
PH COVID WORKFORCE DEVELOPMENT	221-60155-958000	TRAINING AND SEMINARS	\$ 655.00	\$ -	\$ -	\$ 1,162.00	177.40%		
PH COVID WORKFORCE DEVELOPMENT Total								33.37%	
SUBSTANCE ABUSE	221-63100-835122	PA 2 FUNDED SERVICES	\$ 363,575.00	\$ -	\$ -	\$ 329,932.80	90.75%		
SUBSTANCE ABUSE Total								90.75%	
2021 ARPA	247-19200-980600	C.O.-TECHNOLOGY COSTS	\$ -	\$ -	\$ -	\$ 20,155.40	Zero Budget		
2021 ARPA Total								0.00%	
GENERAL COUNTY EXPENSE	247-29000-814015	SOFTWARE LICENSE FEE	\$ 174,341.36	\$ -	\$ 67,145.87	\$ 120,260.34	107.49%		
GENERAL COUNTY EXPENSE	247-29000-933015	MAINTENANCE AGREEMENTS	\$ 11,000.00	\$ -	\$ -	\$ 10,674.18	97.04%		
GENERAL COUNTY EXPENSE	247-29000-943020	COMPUTER REPAIRS/PARTS	\$ -	\$ -	\$ -	\$ 2,762.23	Zero Budget		
GENERAL COUNTY EXPENSE	247-29000-980500	C.O.-COMPUTERS & RELAT	\$ 7,411.00	\$ -	\$ -	\$ 7,410.42	99.99%		
GENERAL COUNTY EXPENSE	247-29000-991000	PRINCIPAL PAYMENT	\$ 143,009.00	\$ -	\$ -	\$ 143,008.97	100.00%		
GENERAL COUNTY EXPENSE Total								83.81%	
SPECIAL APPROP TO OTHER FUNDS	247-97500-999001	APPROPRIATION-TRANSFER	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%		
SPECIAL APPROP TO OTHER FUNDS Total								100.00%	
CORRECTIONS-JAIL DORMITORY	251-35102-710000	HOLIDAY PAY-STRAIGHT T	\$ 49,252.00	\$ -	\$ -	\$ 43,157.93	87.63%		
CORRECTIONS-JAIL DORMITORY	251-35102-711100	OVERTIME-TIME AND 1/2	\$ 45,000.00	\$ -	\$ -	\$ 84,911.83	188.69%		
CORRECTIONS-JAIL DORMITORY	251-35102-728000	OFFICE SUPPLIES	\$ 1,100.00	\$ -	\$ -	\$ 940.51	85.50%		
CORRECTIONS-JAIL DORMITORY	251-35102-741000	OPERATING SUPPLIES	\$ 24,662.00	\$ -	\$ -	\$ 23,522.30	95.38%		
CORRECTIONS-JAIL DORMITORY	251-35102-744000	UNIFORMS & CLOTHING	\$ 12,000.00	\$ -	\$ -	\$ 11,350.27	94.59%		
CORRECTIONS-JAIL DORMITORY	251-35102-801600	CONTRACT SERVICES-OTHE	\$ 7,500.00	\$ -	\$ -	\$ 7,000.00	93.33%		
CORRECTIONS-JAIL DORMITORY	251-35102-803001	EMPLOYEE BLOOD & PROMO	\$ -	\$ -	\$ -	\$ 1,568.09	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-814015	SOFTWARE LICENSE FEE	\$ 11,142.00	\$ -	\$ -	\$ 26,911.62	241.53%		
CORRECTIONS-JAIL DORMITORY	251-35102-835110	HEALTH SERVICES-PHYSIC	\$ 641,310.00	\$ -	\$ -	\$ 523,660.19	81.65%		

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
CORRECTIONS-JAIL DORMITORY	251-35102-851000	TELEPHONE	\$ 30,000.00	\$ -	\$ -	\$ 25,952.63	86.51%		
CORRECTIONS-JAIL DORMITORY	251-35102-853000	CABLE SERVICES	\$ -	\$ -	\$ -	\$ 1,159.10	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-921000	ELECTRICITY	\$ 85,000.00	\$ -	\$ -	\$ 63,869.44	75.14%		
CORRECTIONS-JAIL DORMITORY	251-35102-933010	MAINTENANCE-COMPUTER R	\$ 4,000.00	\$ -	\$ -	\$ 3,033.49	75.84%		
CORRECTIONS-JAIL DORMITORY	251-35102-934000	MAINTENANCE-EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ 1,245.00	83.00%		
CORRECTIONS-JAIL DORMITORY	251-35102-936000	MAINTENANCE-RADIO & VI	\$ 2,000.00	\$ -	\$ 1,897.05	\$ -	94.85%		
CORRECTIONS-JAIL DORMITORY	251-35102-975000	C.O.-BUILDING IMPROVEM	\$ -	\$ -	\$ -	\$ 14,549.40	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-975300	C.O.-BUILDINGS AND GRO	\$ 7,850.00	\$ -	\$ 7,850.00	\$ -	100.00%		
CORRECTIONS-JAIL DORMITORY Total								65.14%	
TRIAL COURTS	259-28100-731000	COMPUTER EQUIP & SUPPL	\$ 6,974.00	\$ -	\$ -	\$ 6,278.25	90.02%		
TRIAL COURTS	259-28100-813000	TRANSCRIPTS OF RECORDS	\$ 1,799.00	\$ -	\$ -	\$ 2,151.70	119.61%		
TRIAL COURTS	259-28100-817000	ASSIGNED COUNSEL FEES	\$ 998,957.00	\$ -	\$ -	\$ 834,665.82	83.55%		
TRIAL COURTS	259-28100-826259	INVESTIGATION SERVICES	\$ 38,700.00	\$ -	\$ -	\$ 40,683.93	105.13%		
TRIAL COURTS	259-28100-911050	MALPRACTICE INSURANCE	\$ 3,258.00	\$ -	\$ -	\$ 3,268.00	100.31%		
TRIAL COURTS	259-28100-958000	TRAINING AND SEMINARS	\$ 10,158.00	\$ -	\$ -	\$ 9,802.94	96.50%		
TRIAL COURTS Total								83.44%	
ESS PROGRAM	292-14821-731000	COMPUTER EQUIP & SUPPL	\$ 1,000.00	\$ -	\$ -	\$ 1,059.00	105.90%		
ESS PROGRAM	292-14821-741000	OPERATING SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 1,769.76	88.49%		
ESS PROGRAM	292-14821-806000	CONTRACTUAL AND TEMP P	\$ 12,500.00	\$ -	\$ -	\$ 12,000.00	96.00%		
ESS PROGRAM	292-14821-814016	PAYROLL SERVICES	\$ 840.00	\$ -	\$ -	\$ 1,273.68	151.63%		
ESS PROGRAM	292-14821-851000	TELEPHONE	\$ 1,000.00	\$ -	\$ -	\$ 1,514.56	151.46%		
ESS PROGRAM	292-14821-981000	CAPITAL OUTLAY-VEHICLE	\$ 40,761.25	\$ -	\$ 40,761.00	\$ -	100.00%		
ESS PROGRAM Total								76.00%	
YOUTH CENTER	292-35610-710000	HOLIDAY PAY-STRAIGHT T	\$ 26,500.00	\$ -	\$ -	\$ 24,811.92	93.63%		
YOUTH CENTER	292-35610-711000	OVERTIME PAY-STRAIGHT	\$ -	\$ -	\$ -	\$ 2,298.01	Zero Budget		
YOUTH CENTER	292-35610-711100	OVERTIME-TIME AND 1/2	\$ 34,500.00	\$ -	\$ -	\$ 74,725.87	216.60%		
YOUTH CENTER	292-35610-729000	PRINTING AND IMAGING	\$ 900.00	\$ -	\$ -	\$ 765.13	85.01%		
YOUTH CENTER	292-35610-731000	COMPUTER EQUIP & SUPPL	\$ 3,500.00	\$ -	\$ 2,974.30	\$ -	84.98%		
YOUTH CENTER	292-35610-741084	OP SUP-INCENTIVES	\$ -	\$ -	\$ -	\$ 637.54	Zero Budget		
YOUTH CENTER	292-35610-741170	OPER SUPPLIES-TOKEN EC	\$ 3,000.00	\$ -	\$ -	\$ 5,050.78	168.36%		
YOUTH CENTER	292-35610-742000	JANITORIAL & CLEANING	\$ 8,000.00	\$ -	\$ -	\$ 9,939.80	124.25%		
YOUTH CENTER	292-35610-750000	PROVISIONS-GROCERIES A	\$ 60,000.00	\$ -	\$ -	\$ 59,827.33	99.71%		
YOUTH CENTER	292-35610-752000	KITCHEN SUP-POTS, PANS	\$ 5,000.00	\$ -	\$ -	\$ 4,467.89	89.36%		
YOUTH CENTER	292-35610-761000	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ 1,028.14	Zero Budget		
YOUTH CENTER	292-35610-761010	MEDICAL SUPPLIES-PRESC	\$ 2,000.00	\$ -	\$ -	\$ 2,109.87	105.49%		
YOUTH CENTER	292-35610-761015	MEDICAL SUPPLIES-PSYCH	\$ 3,000.00	\$ -	\$ -	\$ 3,524.86	117.50%		
YOUTH CENTER	292-35610-801600	CONTRACT SERVICES-OTHE	\$ 2,840.00	\$ -	\$ -	\$ 3,965.00	139.61%		
YOUTH CENTER	292-35610-803000	PRE-EMPLOYMENT PHYSICA	\$ 750.00	\$ -	\$ -	\$ 1,723.50	229.80%		
YOUTH CENTER	292-35610-806000	CONTRACTUAL AND TEMP P	\$ 50,000.00	\$ -	\$ -	\$ 41,761.53	83.52%		
YOUTH CENTER	292-35610-814015	SOFTWARE LICENSE FEE	\$ 1,795.00	\$ -	\$ -	\$ 1,452.52	80.92%		
YOUTH CENTER	292-35610-814016	PAYROLL SERVICES	\$ 7,000.00	\$ -	\$ -	\$ 6,675.97	95.37%		
YOUTH CENTER	292-35610-835101	HEALTH SERVICES	\$ -	\$ -	\$ -	\$ 2,096.00	Zero Budget		
YOUTH CENTER	292-35610-835110	HEALTH SERVICES-PHYSIC	\$ 82,070.00	\$ -	\$ -	\$ 76,925.72	93.73%		
YOUTH CENTER	292-35610-861000	TRAVEL	\$ 3,788.00	\$ -	\$ -	\$ 3,239.50	85.52%		
YOUTH CENTER	292-35610-921000	ELECTRICITY	\$ 38,000.00	\$ -	\$ -	\$ 40,180.74	105.74%		
YOUTH CENTER	292-35610-922000	WATER AND SEWAGE	\$ 7,500.00	\$ -	\$ -	\$ 10,706.19	142.75%		
YOUTH CENTER	292-35610-931000	MAINT-BUILDING AND FIX	\$ 16,000.00	\$ -	\$ -	\$ 38,009.67	237.56%		
YOUTH CENTER	292-35610-932000	MAINTENANCE-VEHICLE	\$ 600.00	\$ -	\$ -	\$ 643.64	107.27%		
YOUTH CENTER	292-35610-933000	MAINT-OFFICE EQUIP AND	\$ 1,300.00	\$ -	\$ -	\$ 1,328.85	102.22%		
YOUTH CENTER	292-35610-934000	MAINTENANCE-EQUIPMENT	\$ 1,620.00	\$ -	\$ -	\$ 2,564.57	158.31%		
YOUTH CENTER	292-35610-975000	C.O.-BUILDING IMPROVEM	\$ 64,003.00	\$ -	\$ 58,503.00	\$ 5,500.00	100.00%		
YOUTH CENTER	292-35610-975300	C.O.-BUILDINGS AND GRO	\$ 3,425.00	\$ -	\$ 3,425.00	\$ -	100.00%		
YOUTH CENTER	292-35610-977100	C.O.-RADIOS AND RELATE	\$ 7,560.00	\$ -	\$ 7,560.00	\$ -	100.00%		

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/23

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
YOUTH CENTER Total								82.77%	
PURCHASING & PROPERTY MAINT.	492-26510-975000	C.O.-BUILDING IMPROVEM	\$ 57,525.00	\$ -	\$ 4,750.00	\$ 52,775.00	100.00%		
PURCHASING & PROPERTY MAINT.	492-26510-977000	C.O.-MACHINERY AND EQU	\$ 145,374.00	\$ -	\$ 74,894.00	\$ 70,480.00	100.00%		
PURCHASING & PROPERTY MAINT.	492-26510-981600	C.O.-FIXTURES,FURNITUR	\$ 15,551.25	\$ -	\$ -	\$ 15,551.25	100.00%		
PURCHASING & PROPERTY MAINT. Total								28.42%	
GENERAL COUNTY EXPENSE	492-29000-980011	CAP OUTLAY-OBLIQUE IMA	\$ 135,452.72	\$ -	\$ 99,312.72	\$ 36,140.00	100.00%		
GENERAL COUNTY EXPENSE Total								100.00%	
CORRECTIONS-JAIL DORMITORY	492-35102-975003	C.O-ANNUAL CAPITAL IMP	\$ 9,699.30	\$ -	\$ -	\$ 7,598.17	78.34%		
CORRECTIONS-JAIL DORMITORY	492-35102-977000	C.O.-MACHINERY AND EQU	\$ 201,827.00	\$ -	\$ 32,767.23	\$ 155,129.24	93.10%		
CORRECTIONS-JAIL DORMITORY Total								92.42%	
PARKS AND RECREATION	492-75100-974000	CAP OUTLAY-LAND AND GR	\$ 52,850.00	\$ -	\$ -	\$ 52,367.00	99.09%		
PARKS AND RECREATION Total								77.18%	
Grand Total								7083.80%	

Included funds:

General fund (Fund 101)

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

Check appropriations report & only include those with amended budget amount

Excluded from > 75.00% Calculation:

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

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

Excluded line items:

-Fringes acct 715000-725000

-General Liability Insurance acct 911000

-Central services acct 963000

Sep = 75.00% of Fiscal Year

20 pays through Sep 30 = 76.92%

Account #	Description	Balance
101-00000-001000	CASH	\$ (20,000,820.80)
101-00000-003000	CERTIFICATES OF DEPOSIT	\$ 19,000,000.00
101-00000-015010	INVESTMENTS	\$ 25,798,320.77
208-00000-001000	CASH	\$ (173,649.53)
210-00000-001000	CASH	\$ 1,468.66
215-00000-001000	CASH	\$ 260,462.62
221-00000-001000	CASH	\$ 7,260,182.96
223-00000-001000	CASH	\$ 1,189,145.91
230-00000-001000	CASH	\$ 16,483.77
247-00000-001000	CASH	\$ 1,094,862.41
251-00000-001000	CASH	\$ 445,051.59
252-00000-001000	CASH	\$ 114,520.84
255-00000-001000	CASH	\$ 18,568.13
256-00000-001000	CASH	\$ 33,569.91
257-00000-001000	CASH	\$ 826,980.75
257-00000-003000	CERTIFICATES OF DEPOSIT	\$ 900,000.00
257-00000-015010	INVESTMENTS	\$ 1,048,589.88
259-00000-001000	CASH	\$ (110,415.14)
260-00000-001000	CASH	\$ 281,414.53
261-00000-001000	CASH	\$ 196,583.93
262-00000-001000	CASH	\$ 17,454.98
263-00000-001000	CASH	\$ 114,299.66
269-00000-001000	CASH	\$ 40,892.29
278-00000-001106	CASH-WELFARE TO WORK/WORK 1ST	\$ 18,356.81
278-00000-001107	CASH-EMPLOYMENT SERVICES	\$ (17,442.62)
278-00000-001108	CASH-TRAINING AND PLACEMENT	\$ (69.63)
278-00000-001109	CASH-MINI CORRECTIONS	\$ (30.84)
278-00000-001720	CASH-BRES	\$ 2,815.64
278-00000-001723	CASH-FOODSTAMPS SUPPORTIVE SER	\$ 270.00
278-00000-001724	CASH-DHS TANF SUPPORTIVE SERV	\$ (737.44)
278-00000-001725	CASH-HEALTHY MICHIGAN PLAN	\$ 5,314.64
278-00000-001727	CASH-CLOSING THE SKILL GAP-BSR	\$ (382.82)
278-00000-001728	CASH-CLOSING THE SKILLS GAP	\$ (386.54)
278-00000-001735	CASH - ARRA DISLOCATED WORKER	\$ 0.52
278-00000-001742	CASH - AGING WORKERS	\$ 70.25
278-00000-001745	CASH-FOOD STAMPS	\$ (25,113.84)
278-00000-001746	CASH-TAA/NAFTA	\$ 1,431.41
278-00000-001747	CASH-PATH DIRECT	\$ (45,271.13)
278-00000-001749	CASH-EMPLOY SERV WAGNER PEYSER	\$ (34,495.65)
279-00000-001000	CASH	\$ 17,335.46
279-00000-001729	CASH-PENALTY & INTEREST	\$ (610.99)
279-00000-001730	CASH-BUSINESS SERVICES	\$ (70,560.45)
279-00000-001731	CASH-1 WORKFORCE INDUSTRYINFIN	\$ 454.17
279-00000-001732	CASH-CATALYST	\$ 374.73
279-00000-001733	CASH-GENERAL FUND/GENERAL PURP	\$ (4,092.21)
279-00000-001734	CASH-TRADE CASH MANAGEMENT	\$ (1,913.97)
279-00000-001736	CASH - ESA EMPLOYEES	\$ (671.06)
279-00000-001737	CASH - WIA DISPLACED HOMEMAKER	\$ 75,540.43
279-00000-001738	CASH - WIOA ADULT PROGRAM	\$ (21,044.66)
279-00000-001739	CASH-WIOA DISLOCATED WORK-PROG	\$ (38,310.57)
279-00000-001740	CASH-PATH SUPPORTIVE SERV DHHS	\$ (978.71)
279-00000-001741	CASH-RESEA	\$ 52,955.59
279-00000-001743	CASH-OFFENDER SUCCESS P/R	\$ (9,902.15)
279-00000-001748	CASH-ET COMMUNITY CORRECTIONS	\$ (14,495.54)
279-00000-001752	CASH-PENALTY & INTEREST	\$ (3,862.51)
279-00000-001760	CASH-BUSINESS SERVICES	\$ (31,730.76)
280-00000-001000	CASH	\$ 1,207,485.32

Account #	Description	Balance
280-00000-015010	INVESTMENTS	\$ 724,212.71
282-00000-001000	CASH	\$ 9,563.90
282-00000-015010	INVESTMENTS	\$ 738,692.10
283-00000-001000	CASH	\$ 449,689.58
283-00000-015010	INVESTMENTS	\$ 209,816.26
285-00000-001000	CASH	\$ 61,241.74
287-00000-001000	CASH	\$ 50,854.09
287-00000-003000	CERTIFICATES OF DEPOSIT	\$ 5,300,000.00
287-00000-015010	INVESTMENTS	\$ 20,100,837.75
290-00000-001102	CASH-STATE-SOCIAL SERVICES	\$ 10,030.57
290-00000-001202	CASH-COUNTY-SOCIAL SERVICES	\$ 187.16
291-00000-001000	CASH	\$ 77,837.83
291-00000-015010	INVESTMENTS	\$ 850,488.66
292-00000-001000	CASH	\$ 733,514.85
293-00000-001000	CASH	\$ (9,776.96)
293-00000-015010	INVESTMENTS	\$ 129,266.44
296-00000-001000	CASH	\$ 14,971.11
392-00000-001000	CASH	\$ 90,825.56
409-00000-001000	CASH	\$ 76,027.36
492-00000-001000	CASH	\$ 2,527,607.12
516-00000-001000	CASH	\$ 2,446,508.73
516-00000-003000	CERTIFICATES OF DEPOSIT	\$ 6,775,310.54
516-00000-015010	INVESTMENTS	\$ 11,269,561.03
574-00000-001000	CASH	\$ 0.55
575-00000-001000	CASH	\$ 414,101.38
576-00000-001000	CASH	\$ 21,307.28
595-00000-001000	CASH	\$ 232,050.20
661-00000-001000	CASH	\$ 43,703.05
664-00000-001000	CASH	\$ 263,670.42
668-00000-001000	CASH	\$ 182,575.32
670-00000-001000	CASH	\$ 6,456.68
675-00000-001000	CASH	\$ 48,693.94
676-00000-001000	CASH	\$ 95,880.14
677-00000-001000	CASH	\$ 1,863,600.38
677-00000-003000	CERTIFICATES OF DEPOSIT	\$ 3,000,000.00
677-00000-015010	INVESTMENTS	\$ 2,054,449.50
678-00000-001000	CASH	\$ (19,960.00)
678-00000-015010	INVESTMENTS	\$ 359,415.67
679-00000-001000	CASH	\$ 239,508.40
680-00000-001000	CASH	\$ 160,967.90
701-00000-001000	CASH	\$ 820,940.54
701-00000-001011	CASH-DISTRICT COURT BOND ACCT	\$ 121,484.17
701-00000-001135	CASH-ERIE DIST CT. UNDIST. REC	\$ 52,463.98
701-00000-001136	CASH-DISTRICT CT. UNDIST. REC.	\$ 249,902.26
701-00000-001351	CASH-SHERIFF DEPT INMATE ACCT	\$ 52,028.47
701-00000-003000	CERTIFICATES OF DEPOSIT	\$ 500,000.00
721-00000-001000	CASH	\$ 3,718.36
801-00000-001000	CASH	\$ 1,683,392.61
801-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,000,000.00
801-00000-015010	INVESTMENTS	\$ 3,118,392.16
802-00000-001000	CASH	\$ (688,611.59)
805-00000-001000	CASH	\$ 1,989,347.19
805-00000-015010	INVESTMENTS	\$ 2,033,696.94
	Total General Bank Account (County)	\$ 111,974,713.03

NON-CLAIM RUN 10/6/23

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

10/05/23

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005321

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

NON-CLAIM RUN 10/6/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			10/05/23		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank		Run 005321	Payment Date 10/06/23	Pay-thru Date 10/04/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
THE ASU GROUP	000000010200	SEPT2023	5244092	10/04/23	38735.52 38735.52	0.00 0.00	38735.52 38735.52	000000573141				
ALLSTAR ALARM LLC	000000010825	376792	5244002	09/29/23	25.00 25.00	0.00 0.00	25.00 25.00	000000573142				
AREA AGENCY ON AGING	000000012654	31002093006	5244013	10/03/23	1101.33 1101.33	0.00 0.00	1101.33 1101.33	000000573143				
B & L OFFICE MACHINE	000000020004	20759 10248168	5244000 5244001	09/29/23 09/29/23	86.66 73.50 160.16	0.00 0.00 0.00	86.66 73.50 160.16	000000573144				
REPUBLIC SERVICE OF	000000020010	003612620	5244076	10/04/23	8447.20 8447.20	0.00 0.00	8447.20 8447.20	000000573145				
BEDFORD SENIOR CITIZ	000000020400	31002103312	5244014	10/03/23	23707.44 23707.44	0.00 0.00	23707.44 23707.44	000000573146				
BERLIN SENIOR CITIZE	000000020750	31002101410	5244015	10/03/23	2156.09 2156.09	0.00 0.00	2156.09 2156.09	000000573147				
CHARTER COMMUNICATIO	000000030566	00543720109	5244078	10/04/23	197.95 197.95	0.00 0.00	197.95 197.95	000000573148				
COMCAST CABLEVISION	000000031085	85291019200	5244019	10/03/23	169.95 169.95	0.00 0.00	169.95 169.95	000000573149				
CONTINENTAL SERVICES	000000031545	RC11423	5244077	10/04/23	11746.04 11746.04	0.00 0.00	11746.04 11746.04	000000573150				
COVERTTRACK GROUP, I	000000031846	CT003636	5244007	10/03/23	2200.00 2200.00	0.00 0.00	2200.00 2200.00	000000573151				
D & P CABLE INC	000000040009	10375427	5244079	10/04/23	129.90 129.90	0.00 0.00	129.90 129.90	000000573152				
DELTA DENTAL PLAN OF	000000040250	1367057	5244074	10/03/23	7124.45 7124.45	0.00 0.00	7124.45 7124.45	000000573153				
DTE ENERGY	000000040603	92000480154 92004798742 91001465774 91001037995 91001037983 91001008305 09282023	5244008 5244022 5244023 5244024 5244025 5244026 5244041	10/03/23 10/03/23 10/03/23 10/03/23 10/03/23 10/03/23 10/03/23	213.70 82.38 107.07 110.64 110.35 500.61 21.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00	213.70 82.38 107.07 110.64 110.35 500.61 21.15					

NON-CLAIM RUN 10/6/23

[RAP215]

PAYMENT REGISTER - Checks

10/05/23

PAGE 3

Company 01 County of Monroe								
Office 001	Main	Bank	BNK001	National City Bank	Run 005321	Payment Date 10/06/23	Pay-thru Date 10/04/23	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	09262023	5244042	10/03/23	24.41	0.00	24.41	
		09.26.2023	5244056	10/03/23	20.52	0.00	20.52	
		09262023.	5244057	10/03/23	27.08	0.00	27.08	
		09252023	5244068	10/03/23	58.20	0.00	58.20	
		9/28/23 A	5244083	10/04/23	129.04	0.00	129.04	
		9/28/23	5244084	10/04/23	26.14	0.00	26.14	
		9/28/23 B	5244085	10/04/23	215.14	0.00	215.14	
					1646.43	0.00	1646.43	000000573154
JETS PIZZA	000000100240	1009	5244091	10/04/23	115.40	0.00	115.40	
					115.40	0.00	115.40	000000573155
MICHIGAN GAS UTILITI	000000131350	4744996531	5243995	09/29/23	39.52	0.00	39.52	
		4744115145	5243996	09/29/23	39.52	0.00	39.52	
		4744611564	5243997	09/29/23	13.31	0.00	13.31	
		4744622081	5243998	09/29/23	39.52	0.00	39.52	
		4744415951	5243999	09/29/23	39.52	0.00	39.52	
		0615717003	5244010	10/03/23	36.98	0.00	36.98	
		4747498645	5244021	10/03/23	39.52	0.00	39.52	
		09222023	5244060	10/03/23	36.98	0.00	36.98	
		09272023	5244061	10/03/23	50.34	0.00	50.34	
		09.22.23	5244064	10/03/23	40.87	0.00	40.87	
		09222023..	5244065	10/03/23	145.22	0.00	145.22	
		.09222023	5244066	10/03/23	41.03	0.00	41.03	
					562.33	0.00	562.33	000000573156
SYSCO DETROIT LLC	000000131804	558597701	5244058	10/03/23	1008.20	0.00	1008.20	
					1008.20	0.00	1008.20	000000573157
MILAN SENIORS FOR HE	000000131835	30925024210	5244017	10/03/23	3640.00	0.00	3640.00	
					3640.00	0.00	3640.00	000000573158
MONROE COUNTY BUSINE	000000132249	OCT-DEC2023	5244070	10/03/23	42468.50	0.00	42468.50	
					42468.50	0.00	42468.50	000000573159
MONROE CO.HEALTH INS	000000132450	OCT-DEC2023	5244071	10/03/23	-60681.29	0.00	-60681.29	
		OCT/DEC2023	5244072	10/03/23	889342.84	0.00	889342.84	
		SEPT2023	5244073	10/03/23	130398.16	0.00	130398.16	
					959059.71	0.00	959059.71	000000573160
MONROE SENIOR CITIZE	000000133450	31003102708	5244018	10/03/23	34160.00	0.00	34160.00	
					34160.00	0.00	34160.00	000000573161
CITY OF MONROE	000000133650	0922236391	5244062	10/03/23	9.33	0.00	9.33	
		0922233160	5244063	10/03/23	172.04	0.00	172.04	
		DUNB-007000	5244080	10/04/23	3638.69	0.00	3638.69	
					3820.06	0.00	3820.06	000000573162
PRAIRIE FARMS DAIRY,	000000161170	9087437	5244059	10/03/23	137.49	0.00	137.49	

NON-CLAIM RUN 10/6/23

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Company 01 County of Monroe

PAYMENT REGISTER - Checks

10/05/23

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Office 001	Main	Bank	BNK001	National City Bank	Run 005321	Payment Date 10/06/23	Pay-thru Date 10/04/23	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
PRAIRIE FARMS DAIRY,	000000161170	9095542	5244090	10/04/23	95.61 233.10	0.00 0.00	95.61 233.10	000000573163
RICOH USA, INC.	000000180818	107631975	5244009	10/03/23	146.49 146.49	0.00 0.00	146.49 146.49	000000573164
MICHIGAN DEPARTMENT	000000192709	JULY-SEP 23	5244081	10/04/23	928.06 928.06	0.00 0.00	928.06 928.06	000000573165
THE HARTFORD	000000200415	82427986808 23779350577	5244093 5244094	10/04/23 10/04/23	32194.60 4876.81 37071.41	0.00 0.00 0.00	32194.60 4876.81 37071.41	000000573166
TRIPLE A MANAGEMENT	000000201553	786	5244020	10/03/23	8588.33 8588.33	0.00 0.00	8588.33 8588.33	000000573167
UNITED PARCEL SERVIC	000000210200	X8119383	5244086	10/04/23	24.02 24.02	0.00 0.00	24.02 24.02	000000573168
VERIZON WIRELESS	000000220156	9945163715	5244067	10/03/23	72.02 72.02	0.00 0.00	72.02 72.02	000000573169
WEX BANK	000000230425	92309408	5244011	10/03/23	1413.95 1413.95	0.00 0.00	1413.95 1413.95	000000573170
WEX BANK	000000230425	92304413	5244087	10/04/23	3030.36 3030.36	0.00 0.00	3030.36 3030.36	000000573171
JEFFERY FORD	000000300647	22-246999FH	5244027	10/03/23	200.00 200.00	0.00 0.00	200.00 200.00	000000573172
JOHN GERWECK	000000300713	13-40525-FH	5244028	10/03/23	75.00 75.00	0.00 0.00	75.00 75.00	000000573173
KAITLYN JOHNSON	000000300987	21-246606FH	5244029	10/03/23	675.00 675.00	0.00 0.00	675.00 675.00	000000573174
MICHELLE JONDRO	000000300994	19-245001FH	5244030	10/03/23	50.00 50.00	0.00 0.00	50.00 50.00	000000573175
KROGER INC.	000000301071	20-245777FH	5244031	10/03/23	10.00 10.00	0.00 0.00	10.00 10.00	000000573176
HEATHER LATHAN	000000301109	22-246820FH	5244032	10/03/23	166.09 166.09	0.00 0.00	166.09 166.09	000000573177
RALPH LASHAWAY	000000301112	17-243876FH	5244033	10/03/23	100.00	0.00	100.00	

NON-CLAIM RUN 10/6/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/05/23		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank	Run 005321	Payment Date	10/06/23	Pay-thru Date	10/04/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts		Net Amount	Payment Number		
					100.00	0.00		100.00	000000573178		
MICHIGAN STATE POLIC	000000301255	22-247069FH	5244034	10/03/23	100.00	0.00		100.00			
					100.00	0.00		100.00	000000573179		
MONROE CITY POLICE	000000301272	19-245092FH	5244035	10/03/23	30.00	0.00		30.00			
					30.00	0.00		30.00	000000573180		
MONROE CO SHERIFF	000000301290	20-245936FH	5244036	10/03/23	30.00	0.00		30.00			
		22-247108FH	5244037	10/03/23	10.00	0.00		10.00			
					40.00	0.00		40.00	000000573181		
RONALD STRIMPEL	000000301950	22-247042FH	5244038	10/03/23	1000.00	0.00		1000.00			
					1000.00	0.00		1000.00	000000573182		
CITY OF LUNA PIER TR	000000400151	SUM23 TAX	5244054	10/03/23	1558.29	0.00		1558.29			
					1558.29	0.00		1558.29	000000573183		
MONROE CITY TREASURE	000000400171	SUMTAX23	5244055	10/03/23	3209.52	0.00		3209.52			
					3209.52	0.00		3209.52	000000573184		
BEDFORD TOWNSHIP TRE	000000400206	23SUMTAX	5244044	10/03/23	874.77	0.00		874.77			
					874.77	0.00		874.77	000000573185		
BERLIN CHARTER TOWNS	000000400211	23 SUMTAX	5244045	10/03/23	189.71	0.00		189.71			
		SUM23TAX	5244053	10/03/23	432.80	0.00		432.80			
					622.51	0.00		622.51	000000573186		
DUNDEE TOWNSHIP TREA	000000400216	SEP 2023	5243990	09/28/23	9.77	0.00		9.77			
		23SUMTAX	5244046	10/03/23	808.35	0.00		808.35			
					818.12	0.00		818.12	000000573187		
FRENCHTOWN TOWNSHIP	000000400231	23SUMMTAX	5244047	10/03/23	546.30	0.00		546.30			
					546.30	0.00		546.30	000000573188		
IDA TOWNSHIP TREASUR	000000400236	23 SUM TAX	5244048	10/03/23	146.82	0.00		146.82			
					146.82	0.00		146.82	000000573189		
LONDON TOWNSHIP	000000400245	23 SUMMTAX	5244049	10/03/23	223.35	0.00		223.35			
					223.35	0.00		223.35	000000573190		
MONROE CHARTER TOWNS	000000400256	23SUMMTAX	5244050	10/03/23	640.89	0.00		640.89			
					640.89	0.00		640.89	000000573191		
BEDFORD PUBLIC SCHOO	000000450250	31003104011	5244016	10/03/23	4918.50	0.00		4918.50			
					4918.50	0.00		4918.50	000000573192		
MONROE COUNTY DISTRI	000000500010	23-247531FH	5244005	10/02/23	250.00	0.00		250.00			

NON-CLAIM RUN 10/6/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/05/23		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005321	Payment Date 10/06/23	Pay-thru Date 10/04/23			
Vendor Name		Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount		Payment Number	
MONROE COUNTY DISTRI		000000500010	23-247535FH	5244089	10/04/23	1500.00 1750.00	0.00 0.00	1500.00 1750.00		000000573193	
MONROE CO.MENTAL HEA		000000501330	OCT2023	5244069	10/03/23	83150.25 83150.25	0.00 0.00	83150.25 83150.25		000000573194	
MONROE CO. TREASURER		000000502080	23SUMTAX	5244052	10/03/23	496.14 496.14	0.00 0.00	496.14 496.14		000000573195	
JOSHUA DOROW		000000509820	93-102	5244012	10/03/23	1532.12 1532.12	0.00 0.00	1532.12 1532.12		000000573196	
WHITEFORD TOWNSHIP		000000510214	23SUMM TAX	5244051	10/03/23	314.60 314.60	0.00 0.00	314.60 314.60		000000573197	
CARI GRAHL		000000823645	09292023	5243993	09/29/23	36.03 36.03	0.00 0.00	36.03 36.03		000000573198	
SHELLY JOHNSON		000000824585	09292023	5244003	09/29/23	17.69 17.69	0.00 0.00	17.69 17.69		000000573199	
JENNIFER PFEIFFER		000000826692	09292023	5243994	09/29/23	12.74 12.74	0.00 0.00	12.74 12.74		000000573200	
BAKERS ACE HARDWARE		CLERK/REGIST	20-245968FH	5244039	10/03/23	400.00 400.00	0.00 0.00	400.00 400.00		000000573201	
BROOKE REINHARDT		CLERK/REGIST	22-247128FC	5244040	10/03/23	20.00 20.00	0.00 0.00	20.00 20.00		000000573202	
SCOTT REED		CLERK/REGIST	23-247517FH	5244088	10/04/23	5000.00 5000.00	0.00 0.00	5000.00 5000.00		000000573203	
Josephine Austin		CTY HEALTH	REFUND2023	5244004	10/02/23	39.11 39.11	0.00 0.00	39.11 39.11		000000573204	
Ronald and Elizabeth		CTY HEALTH	REF2023	5244075	10/04/23	383.00 383.00	0.00 0.00	383.00 383.00		000000573205	
TITLE INC		TREASURER	SEP 2023	5243992	09/29/23	739.16 739.16	0.00 0.00	739.16 739.16		000000573206	
KEVIN J BISCHOFF		TREASURER	SEPT 2023	5243991	09/29/23	336.28 336.28	0.00 0.00	336.28 336.28		000000573207	
CURTIS HOLDER		TREASURER	2022 PRE	5244043	10/03/23	185.62 185.62	0.00 0.00	185.62 185.62		000000573208	
MORIAH YOUNG		TREASURER	10/04/2023	5244082	10/04/23	16500.00 16500.00	0.00 0.00	16500.00 16500.00		000000573209	
BANK BNK001 - TOTAL						1320807.30	0.00	1320807.30		*	
OFFICE 001 - TOTAL						1320807.30	0.00	1320807.30		**	

NON CLAIM RUN 10/13/23

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

10/12/23

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005325

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

NON CLAIM RUN 10/13/23

[RAP215]		PAYMENT REGISTER - Checks				10/12/23	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005325	Payment Date 10/13/23	Pay-thru Date 10/11/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
THE ASU GROUP	000000010200	MO0S006821	5244171	10/11/23	9300.00 9300.00	0.00 0.00	9300.00 9300.00	000000573210
ASH SENIOR CITIZEN C	000000012750	31009111806	5244108	10/10/23	1639.16 1639.16	0.00 0.00	1639.16 1639.16	000000573211
AUTOMATIC DATA PROCE	000000012850	643983043	5244231	10/11/23	133.00 133.00	0.00 0.00	133.00 133.00	000000573212
CHARTER COMMUNICATIO	000000030566	100123 00544220110 00543840110 00543510110	5244106 5244193 5244214 5244215	10/10/23 10/11/23 10/11/23 10/11/23	187.97 219.98 122.60 260.14 790.69	0.00 0.00 0.00 0.00 0.00	187.97 219.98 122.60 260.14 790.69	000000573213
CONSUMERS ENERGY	000000031502	09262023 10012023	5244233 5244236	10/11/23 10/11/23	598.72 232.33 831.05	0.00 0.00 0.00	598.72 232.33 831.05	000000573214
CONTINENTAL SERVICES	000000031545	RC11433	5244157	10/11/23	11776.76 11776.76	0.00 0.00	11776.76 11776.76	000000573215
DELTA DENTAL PLAN OF	000000040250	1368375	5244218	10/11/23	7193.40 7193.40	0.00 0.00	7193.40 7193.40	000000573216
DTE ENERGY	000000040603	OCT. 3, 23 10/3/23 A 10/3/2023 B 09302023 91001065988	5244127 5244128 5244129 5244238 5244260	10/10/23 10/10/23 10/10/23 10/11/23 10/11/23	76.09 298.79 243.10 110.32 16.18 744.48	0.00 0.00 0.00 0.00 0.00 0.00	76.09 298.79 243.10 110.32 16.18 744.48	000000573217
FRENCHTOWN SENIOR CI	000000061050	31009033912	5244109	10/10/23	8780.37 8780.37	0.00 0.00	8780.37 8780.37	000000573218
FRENCHTOWN WATER	000000061055	1525 0923 1531A 0923 1531B 0923 1531C 0923 1531D 0923 1539 0923	5244229 5244230 5244232 5244234 5244235 5244237	10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23	67.82 90.35 55.10 43.78 91.87 45.30 394.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00	67.82 90.35 55.10 43.78 91.87 45.30 394.22	000000573219
LUNGHAMER FORD OF OW	000000121075	2241Z	5244172	10/11/23	44944.00 44944.00	0.00 0.00	44944.00 44944.00	000000573220
SYSCO DETROIT LLC	000000131804	558614507	5244224	10/11/23	1337.05	0.00	1337.05	

NON CLAIM RUN 10/13/23

[RAP215]		PAYMENT REGISTER - Checks				10/12/23	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005325	Payment Date 10/13/23	Pay-thru Date 10/11/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
SYSCO DETROIT LLC	000000131804	558614505	5244225	10/11/23	103.32	0.00	103.32	000000573221
		558614504	5244226	10/11/23	1372.24	0.00	1372.24	
		558614506	5244228	10/11/23	100.56	0.00	100.56	
					2913.17	0.00	2913.17	
MONROE COUNTY DENTAL	000000132420	101323 554	5244242	10/11/23	41.05	0.00	41.05	000000573222
		101323 565	5244243	10/11/23	677.56	0.00	677.56	
					718.61	0.00	718.61	
MONROE FAMILY YMCA	000000132435	31009025509	5244111	10/10/23	720.00	0.00	720.00	000000573223
					720.00	0.00	720.00	
MONROE FAMILY YMCA	000000132435	31010103708	5244110	10/10/23	3711.92	0.00	3711.92	000000573224
					3711.92	0.00	3711.92	
MONROE FAMILY YMCA	000000132435	101323 YMC	5244173	10/11/23	895.32	0.00	895.32	000000573225
					895.32	0.00	895.32	
MONROE CO.HEALTH INS	000000132450	101323 554M	5244244	10/11/23	710.09	0.00	710.09	000000573226
		101323 565M	5244246	10/11/23	11765.40	0.00	11765.40	
		101323 565V	5244247	10/11/23	86.33	0.00	86.33	
		101323 554V	5244249	10/11/23	5.10	0.00	5.10	
					12566.92	0.00	12566.92	
MONROE COUNTY LEGAL	000000132550	31009113207	5244112	10/10/23	13585.66	0.00	13585.66	000000573227
					13585.66	0.00	13585.66	
PITNEY BOWES	000000160952	10042023	5244241	10/11/23	20167.00	0.00	20167.00	000000573228
					20167.00	0.00	20167.00	
POSTMASTER	000000161100	20232830847	5244216	10/11/23	213.86	0.00	213.86	000000573229
					213.86	0.00	213.86	
PRAIRIE FARMS DAIRY,	000000161170	9095543	5244221	10/11/23	155.52	0.00	155.52	000000573230
		9003498	5244222	10/11/23	95.61	0.00	95.61	
					251.13	0.00	251.13	
VARIPRO	000000161454	NOV 2023	5244220	10/11/23	127018.29	0.00	127018.29	000000573231
					127018.29	0.00	127018.29	
RICOH USA, INC.	000000180817	1098563292	5244104	10/10/23	75.00	0.00	75.00	000000573232
		1098514258	5244105	10/10/23	337.85	0.00	337.85	
					412.85	0.00	412.85	
SERVICE EXPRESS INC.	000000191348	404686	5244261	10/11/23	180.00	0.00	180.00	000000573233
					180.00	0.00	180.00	
STAPLES CREDIT PLAN	000000192422	3547860142	5244227	10/11/23	188.25	0.00	188.25	

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005325	Payment Date 10/13/23	Pay-thru Date 10/11/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					188.25	0.00	188.25	000000573234
STATE OF MICHIGAN	000000192620	551-623706	5244096	10/05/23	150.00	0.00	150.00	000000573235
					150.00	0.00	150.00	
STATE OF MICHIGAN	000000192705	SEP 2023	5244099	10/09/23	32807.38	0.00	32807.38	000000573236
					32807.38	0.00	32807.38	
UNITED PARCEL SERVIC	000000210200	X1383	5244113	10/10/23	11.36	0.00	11.36	000000573237
		X1393	5244114	10/10/23	11.36	0.00	11.36	
		EY9780393	5244152	10/11/23	11.35	0.00	11.35	
					34.07	0.00	34.07	
U.S. FOODSERVICE INC	000000210260	0946120	5244223	10/11/23	506.10	0.00	506.10	000000573238
					506.10	0.00	506.10	
VERIZON WIRELESS	000000220156	9945137526	5244107	10/10/23	251.55	0.00	251.55	000000573239
					251.55	0.00	251.55	
WEX BANK	000000230425	92335062	5244155	10/11/23	19201.40	0.00	19201.40	000000573240
					19201.40	0.00	19201.40	
CITY OF LUNA PIER TR	000000400151	SEPT 2023	5244116	10/10/23	537.25	0.00	537.25	000000573241
					537.25	0.00	537.25	
BERLIN CHARTER TOWNS	000000400211	SEPT 2023	5244164	10/11/23	234.63	0.00	234.63	000000573242
					234.63	0.00	234.63	
EXETER TOWNSHIP TREA	000000400226	SEPT 2023	5244165	10/11/23	205.36	0.00	205.36	000000573243
					205.36	0.00	205.36	
FRENCHTOWN TOWNSHIP	000000400231	SEPT 2023	5244166	10/11/23	163.86	0.00	163.86	000000573244
					163.86	0.00	163.86	
IDA TOWNSHIP TREASUR	000000400236	SEPT 2023	5244167	10/11/23	376.62	0.00	376.62	000000573245
					376.62	0.00	376.62	
LONDON TOWNSHIP	000000400245	SEPT 2023	5244168	10/11/23	21.04	0.00	21.04	000000573246
					21.04	0.00	21.04	
MONROE CHARTER TOWNS	000000400256	SEPT 2023	5244169	10/11/23	88.67	0.00	88.67	000000573247
					88.67	0.00	88.67	
RAISINVILLE TOWNSHIP	000000400261	SEPT 2023	5244170	10/11/23	160.72	0.00	160.72	000000573248
					160.72	0.00	160.72	
MONROE COUNTY	000000500002	101323 DPR	5244174	10/11/23	575.96	0.00	575.96	

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[RAP215]		PAYMENT REGISTER - Checks					10/12/23	PAGE	5
Company 01 County of Monroe									
Office 001 Main	Bank	BNK001	National City Bank		Run 005325	Payment Date 10/13/23	Pay-thru Date 10/11/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
MONROE COUNTY	000000500002	101323 MPR	5244175	10/11/23	30896.38	0.00	30896.38	000000573249	
		101323 VPR	5244176	10/11/23	89.26	0.00	89.26		
					31561.60	0.00	31561.60		
MONROE COUNTY	000000500003	101323 565	5244251	10/11/23	93.78	0.00	93.78	000000573250	
		101323 554	5244252	10/11/23	3.65	0.00	3.65		
					97.43	0.00	97.43		
MONROE COUNTY GENERA	000000501100	101323 554	5244253	10/11/23	36.13	0.00	36.13	000000573251	
					36.13	0.00	36.13		
BEDFORD TOWNSHIP	000000510201	SPET 2023	5244118	10/10/23	2058.87	0.00	2058.87	000000573252	
					2058.87	0.00	2058.87		
ERIE TOWNSHIP	000000510204	SEPT 2023	5244119	10/10/23	11396.19	0.00	11396.19	000000573253	
					11396.19	0.00	11396.19		
FRENCHTOWN TOWNSHIP	000000510206	SEPT 2023	5244120	10/10/23	306.90	0.00	306.90	000000573254	
					306.90	0.00	306.90		
SUMMERFIELD TOWNSHIP	000000510213	SEPT 2023	5244121	10/10/23	75.90	0.00	75.90	000000573255	
					75.90	0.00	75.90		
WHITEFORD TOWNSHIP	000000510214	SEPT 2023	5244122	10/10/23	41.25	0.00	41.25	000000573256	
					41.25	0.00	41.25		
MONROE CITY	000000510302	SEP 2023	5244115	10/10/23	1925.22	0.00	1925.22	000000573257	
					1925.22	0.00	1925.22		
PETERSBURG CITY	000000510303	SEPT	5244117	10/10/23	39.60	0.00	39.60	000000573258	
					39.60	0.00	39.60		
CARLETON VILLAGE	000000510400	SEPT 2023	5244123	10/10/23	1902.45	0.00	1902.45	000000573259	
					1902.45	0.00	1902.45		
DUNDEE VILLAGE	000000510401	SEPT 2023	5244124	10/10/23	2680.74	0.00	2680.74	000000573260	
					2680.74	0.00	2680.74		
SO. ROCKWOOD VILLAGE	000000510404	SEPT 2023	5244125	10/10/23	12313.63	0.00	12313.63	000000573261	
					12313.63	0.00	12313.63		
AIRPORT SCHOOL DISTR	000000510505	SEP 2023	5244160	10/11/23	11681.26	0.00	11681.26	000000573262	
					11681.26	0.00	11681.26		
DUNDEE SCHOOL DISTRI	000000510507	SEPT 2023	5244161	10/11/23	1202.40	0.00	1202.40	000000573263	
					1202.40	0.00	1202.40		
IDA SCHOOL DISTRICT	000000510508	SEPT 2023	5244162	10/11/23	11424.15	0.00	11424.15		

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005325	Payment Date 10/13/23	Pay-thru Date 10/11/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					11424.15	0.00	11424.15	000000573264
JEFFERSON SCHOOL DIS	000000510509	SEPT 2023	5244163	10/11/23	1364.22	0.00	1364.22	
					1364.22	0.00	1364.22	000000573265
MONROE COUNTY	000000510725	101323 554	5244254	10/11/23	688.74	0.00	688.74	
					688.74	0.00	688.74	000000573266
MONROE CO. EMP. RETI	000000550200	101323 PST	5244177	10/11/23	276.39	0.00	276.39	
		101323 RET	5244178	10/11/23	20056.14	0.00	20056.14	
		101323 RTC	5244179	10/11/23	2256.17	0.00	2256.17	
		101323 RTD	5244180	10/11/23	1391.34	0.00	1391.34	
		101323 RTS	5244181	10/11/23	13663.82	0.00	13663.82	
					37643.86	0.00	37643.86	000000573267
AIG VALIC	000000550207	101323 AIG	5244182	10/11/23	75.00	0.00	75.00	
					75.00	0.00	75.00	000000573268
UNITED WAY OF MONROE	000000550215	101323 UW	5244183	10/11/23	88.00	0.00	88.00	
					88.00	0.00	88.00	000000573269
POLICE OFFICERS ASSN	000000550231	101323 U01	5244185	10/11/23	3974.40	0.00	3974.40	
		101323 U07	5244186	10/11/23	279.00	0.00	279.00	
		101323 U08	5244187	10/11/23	537.78	0.00	537.78	
		101323 U09	5244188	10/11/23	607.20	0.00	607.20	
		101323 U10	5244189	10/11/23	2508.88	0.00	2508.88	
		101323 U12	5244190	10/11/23	585.00	0.00	585.00	
		101323 U14	5244191	10/11/23	664.03	0.00	664.03	
		101323 U16	5244192	10/11/23	349.50	0.00	349.50	
		101323 U17	5244194	10/11/23	494.40	0.00	494.40	
		101323 U18	5244195	10/11/23	186.00	0.00	186.00	
					10186.19	0.00	10186.19	000000573270
MONROE COUNTY COMMAN	000000550241	101323 9A	5244196	10/11/23	110.00	0.00	110.00	
					110.00	0.00	110.00	000000573271
MONROE COUNTY TPOAM	000000550242	101323 4A	5244197	10/11/23	405.00	0.00	405.00	
					405.00	0.00	405.00	000000573272
TPOAM	000000550243	101323 U03	5244198	10/11/23	157.00	0.00	157.00	
		101323 U04	5244199	10/11/23	2511.00	0.00	2511.00	
		101323 U11	5244200	10/11/23	155.00	0.00	155.00	
		101323 U13	5244201	10/11/23	155.00	0.00	155.00	
					2978.00	0.00	2978.00	000000573273
MONROE CO DEPUTY SHE	000000550244	101323 1A	5244202	10/11/23	710.00	0.00	710.00	
					710.00	0.00	710.00	000000573274
MO CO CORRECTION OFF	000000550248	101323 10A	5244205	10/11/23	446.79	0.00	446.79	

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[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks			10/12/23		PAGE	7
Office 001	Main	Bank	BNK001	National City Bank		Run 005325	Payment Date 10/13/23	Pay-thru Date 10/11/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					446.79	0.00	446.79	000000573275			
LOCAL 517, UTILITY W	000000550250	101323 U02	5244203	10/11/23	700.00	0.00	700.00				
					700.00	0.00	700.00	000000573276			
MONROE CO CORRECTION	000000550252	101323 17A	5244204	10/11/23	106.25	0.00	106.25				
					106.25	0.00	106.25	000000573277			
UAW LOCAL 723	000000550270	101323 U06	5244206	10/11/23	381.62	0.00	381.62				
					381.62	0.00	381.62	000000573278			
MONROE COUNTY ASSIST	000000550274	101323 14A	5244207	10/11/23	165.00	0.00	165.00				
					165.00	0.00	165.00	000000573279			
GREAT-WEST LIFE & AN	000000550280	101323 GWE	5244208	10/11/23	5095.34	0.00	5095.34				
					5095.34	0.00	5095.34	000000573280			
AXA EQUITABLE	000000550285	101323 EQU	5244209	10/11/23	475.00	0.00	475.00				
					475.00	0.00	475.00	000000573281			
MONROE CO.UNEMPLOYME	000000550310	101323 565	5244255	10/11/23	66.21	0.00	66.21				
		101323 554	5244256	10/11/23	2.13	0.00	2.13				
					68.34	0.00	68.34	000000573282			
MONROE COUNTY WORKER	000000550315	101323 554	5244257	10/11/23	1.59	0.00	1.59				
					1.59	0.00	1.59	000000573283			
MONROE CO.LONG TERM	000000550320	101323 565	5244258	10/11/23	563.13	0.00	563.13				
		101323 554	5244259	10/11/23	20.50	0.00	20.50				
					583.63	0.00	583.63	000000573284			
MONROE CO.RETIREE HE	000000550325	101323 CRH	5244210	10/11/23	546.04	0.00	546.04				
		101323 DRH	5244211	10/11/23	419.56	0.00	419.56				
		101323 RHC	5244212	10/11/23	5243.34	0.00	5243.34				
		101323 SRH	5244213	10/11/23	4020.49	0.00	4020.49				
					10229.43	0.00	10229.43	000000573285			
STATE OF MICHIGAN	000000601403	SEPT 2023	5244098	10/06/23	17348.39	0.00	17348.39				
					17348.39	0.00	17348.39	000000573286			
STATE OF MICHIGAN	000000601950	SEP 2023	5244100	10/09/23	40.00	0.00	40.00				
					40.00	0.00	40.00	000000573287			
STATE OF MICHIGAN	000000602057	SEP 2023	5244101	10/09/23	16949.88	0.00	16949.88				
					16949.88	0.00	16949.88	000000573288			
STATE OF MICH-DEPT O	000000602058	SEPT 2023	5244097	10/06/23	8674.14	0.00	8674.14				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/12/23		PAGE	8
Office 001	Main	Bank	BNK001	National City Bank		Run 005325	Payment Date 10/13/23	Pay-thru Date 10/11/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					8674.14	0.00	8674.14	000000573289			
KIMBERLY DONAHEY	000000720388	31	5244240	10/11/23	318.75	0.00	318.75	000000573290			
					318.75	0.00	318.75				
CARL J. SCHMIDT	000000721904	9/24-10/7	5244103	10/09/23	3044.15	0.00	3044.15	000000573291			
					3044.15	0.00	3044.15				
JOHN FISHER	000000730410	5994RST	5244159	10/11/23	25.00	0.00	25.00	000000573292			
					25.00	0.00	25.00				
MERIAM FAIED	000000730414	6066RST	5244130	10/10/23	100.00	0.00	100.00	000000573293			
					100.00	0.00	100.00				
MATTHEW FOLEY	000000730415	6065RST	5244131	10/10/23	586.00	0.00	586.00	000000573294			
					586.00	0.00	586.00				
TODD AND LISA JONES	000000730705	6064RST	5244132	10/10/23	50.00	0.00	50.00	000000573295			
					50.00	0.00	50.00				
STATE FARM INSURANCE	000000731965	6063RST	5244133	10/10/23	25.00	0.00	25.00	000000573296			
					25.00	0.00	25.00				
LINDA BETZ	000000820746	092923	5244245	10/11/23	48.80	0.00	48.80	000000573297			
					48.80	0.00	48.80				
SANDRA CLAUS	000000821814	092823	5244250	10/11/23	31.44	0.00	31.44	000000573298			
					31.44	0.00	31.44				
JACQUELINE ELLIS	000000822817	10102023	5244217	10/11/23	38137.27	0.00	38137.27	000000573299			
					38137.27	0.00	38137.27				
STACEY MCCOY	000000823525	092923	5244239	10/11/23	308.81	0.00	308.81	000000573300			
					308.81	0.00	308.81				
JANET RUSSEAU	000000827193	092923	5244248	10/11/23	58.30	0.00	58.30	000000573301			
					58.30	0.00	58.30				
TONYA DISABATINO	CLERK/REGIST	20-245947FH	5244102	10/09/23	225.00	0.00	225.00	000000573302			
					225.00	0.00	225.00				
LYRIC SUYDAM-BUSSELL	CLERK/REGIST	22-247226FH	5244158	10/11/23	500.00	0.00	500.00	000000573303			
					500.00	0.00	500.00				
ALLEN CHMURA	JURY BROWN	(A) 9/23	5244134	10/11/23	18.40	0.00	18.40	000000573304			
					18.40	0.00	18.40				
CARL CURRY	JURY BROWN	(B) 9/23	5244135	10/11/23	33.00	0.00	33.00				

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Office 001	Main	Bank	BNK001	National City Bank		Run 005325	Payment Date	10/13/23	Pay-thru Date	10/11/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					33.00	0.00	33.00	000000573305				
THOMAS FIELDS	JURY BROWN	(C) 9/23	5244136	10/11/23	37.20	0.00	37.20					
					37.20	0.00	37.20	000000573306				
AARON FLYNN	JURY BROWN	(D) 9/23	5244137	10/11/23	19.60	0.00	19.60					
					19.60	0.00	19.60	000000573307				
SHELLEY GHIGO	JURY BROWN	(E) 9/23	5244138	10/11/23	16.20	0.00	16.20					
					16.20	0.00	16.20	000000573308				
REECE GIRBACH	JURY BROWN	(F) 9/23	5244139	10/11/23	23.80	0.00	23.80					
					23.80	0.00	23.80	000000573309				
KYLE HAGEMANN	JURY BROWN	(G) 9/23	5244140	10/11/23	24.60	0.00	24.60					
					24.60	0.00	24.60	000000573310				
NICOLE HEINRICHS	JURY BROWN	(H) 9/23	5244141	10/11/23	20.20	0.00	20.20					
					20.20	0.00	20.20	000000573311				
SHAHARA ISAAC	JURY BROWN	(I) 9/23	5244142	10/11/23	32.00	0.00	32.00					
					32.00	0.00	32.00	000000573312				
TRISTAN JAMES	JURY BROWN	(J) 9/23	5244143	10/11/23	17.40	0.00	17.40					
					17.40	0.00	17.40	000000573313				
KIMBERLY JURIS	JURY BROWN	(K) 9/23	5244144	10/11/23	19.00	0.00	19.00					
					19.00	0.00	19.00	000000573314				
KAREN LAIDLAW	JURY BROWN	(L) 9/23	5244145	10/11/23	34.80	0.00	34.80					
					34.80	0.00	34.80	000000573315				
HEATHER MARTIN	JURY BROWN	(M) 9/23	5244146	10/11/23	19.00	0.00	19.00					
					19.00	0.00	19.00	000000573316				
CHRISTOPHER NASTALLY	JURY BROWN	(N) 9/23	5244147	10/11/23	34.40	0.00	34.40					
					34.40	0.00	34.40	000000573317				
KATRINA STILLWAGON	JURY BROWN	(O) 9/23	5244148	10/11/23	19.40	0.00	19.40					
					19.40	0.00	19.40	000000573318				
JENNIFER TAYLOR	JURY BROWN	(P) 9/23	5244149	10/11/23	23.00	0.00	23.00					
					23.00	0.00	23.00	000000573319				
KRISTIN TECZYNSKI	JURY BROWN	(Q) 9/23	5244151	10/11/23	21.00	0.00	21.00					
					21.00	0.00	21.00	000000573320				
KATHLEEN WAGAR	JURY BROWN	(R) 9/23	5244153	10/11/23	16.60	0.00	16.60					

NON CLAIM RUN 10/13/23

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/12/23	PAGE	10
Office 001 Main	Bank	BNK001	National City Bank	Run 005325	Payment Date 10/13/23	Pay-thru Date 10/11/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					16.60	0.00	16.60	000000573321	
JOSHUA WEBB	JURY BROWN	(S) 9/23	5244154	10/11/23	23.00	0.00	23.00		
					23.00	0.00	23.00	000000573322	
JUSTIN ZBOCH	JURY BROWN	(T) 9/23	5244156	10/11/23	56.80	0.00	56.80		
					56.80	0.00	56.80	000000573323	
NATHAN M. SCHNEIDER	TREASURER	2022 PRE	5244126	10/10/23	1524.43	0.00	1524.43		
					1524.43	0.00	1524.43	000000573324	
KAREN HENEGAR	VET BURIALS	ARENS	5244150	10/11/23	350.00	0.00	350.00		
					350.00	0.00	350.00	000000573325	
BANK BNK001 - TOTAL					574909.24	0.00	574909.24	*	
OFFICE 001 - TOTAL					574909.24	0.00	574909.24	**	



Monroe County Community Planning & Engagement Department
Planning Division

965 South Raisinville Road, Monroe, Michigan 48162

Telephone: 734-240-7375 • Fax: 734-240-7385 • www.co.monroe.mi.us/planning

October 10, 2023

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

Re: AIB/CN Railway Grant Application

Dear Chairman Brant and Members of the Board:

Due to our location along the Canadian National (CN) rail line, The County has been afforded the opportunity to apply for a grant of up to \$25,000.00, administered by the non-profit organization America In Bloom (AIB). The purpose of the grant is to enhance landscapes in communities neighboring CN rail lines.

There is a minimum 50% match that is required to cover the total cost of the project. Based on the grant award, if approved, matching funding of up to \$25,000.00 will requested from the 2024 Budget. Detailed information regarding the program (including the complete on-line application) is available at: AmericaInBloom.org/Programs/CN-Grant

We have determined that Heck Park would be a prime location for the utilization of these funds if received. This project would act as a continuation of the I-75 Beautification program under the Monroe Link Plan. It consists of the addition of trees, shrubs and perennials in an effort to extend the improved aesthetics from the interstate as traffic travels along N. Dixie Highway, creating a more inviting corridor. A diagram of the proposed project and estimated budget is included for your review.

It is requested that the Board of Commissioners allow staff to complete and submit the grant application for up to \$25,000.00.

Sincerely,

Jeff McBee
Director, Community Planning & Engagement Department

Monroe County
Heck Park Potential Planting Scheme



	Quantity	Unit	Unit/Price	Costs
Trees	15	EA	\$ 162.00	\$ 2,430.00
Shrubs	90	EA	\$ 27.00	\$ 2,430.00
Perennials (2,550 square feet +/-)	1125	EA	\$ 9.00	\$ 10,125.00
Topsoil (Added to beds)	125	cu yd	\$ 38.00	\$ 4,750.00
Mulch (3" thick around in beds)	50	cu yd	\$ 27.00	\$ 1,350.00
Edging	1300	Feet	\$ 3.00	\$ 3,900.00
Commemorative Plaque	1	EA	\$ 216.00	\$ 216.00
Project Design, Bidding, and Management	6	Hour	\$ 135.00	\$ 810.00
Brush Removal	30	Hour	\$ 81.00	\$ 2,430.00
Planting	200	Hour	\$ 81.00	\$ 16,200.00
Program Registration/Costs				\$ 3,000.00
Total				\$ 47,641.00

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

October 11, 2023

Monroe County Board of Commissioners
125 E. Second Street
Monroe, MI. 48161

Re: MSP #JAG-72458-M.A.N.T.I.S.-2024

Dear Chairman Brant:

I am pleased to announce that M.A.N.T.I.S. has been selected to receive funding from the Byrne Justice Assistance Grant (JAG) for fiscal year (FY) 2024. The federal award for this project is \$80,000.00, (\$4,648.00 increase from what we applied for and \$12,500 more than our awarded amount last year). The grant provides significant funding for our office and covers a substantial part of our operating costs.

MANTIS is the sole multijurisdictional task force in Monroe County. The team's primary purpose is to combat the illegal trafficking of narcotics in Monroe County and to end staggering numbers of overdose deaths and reduce the violent crime it creates. We are the only agency in the county that can focus entirely on battling illegal narcotics.

I respectfully ask the Board of Commissioners to accept this award. There are no matching funds required.

If you have any questions, please let me know. Thank you!

Sincerely,

D/Lt. James Jarrett

D/Lt. James Jarrett
Michigan State Police MANTIS



STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JOSEPH M. GASPER
DIRECTOR

September 13, 2023

D/Lt. James Jarrett
M.A.N.T.I.S. - County of Monroe
125 East Second Street
Monroe, Michigan 48161

RE: MSP #JAG-72458-M.A.N.T.I.S. -2024
M.A.N.T.I.S. County of Monroe

Dear D/Lieutenant Jarrett:

I am happy to inform you that the M.A.N.T.I.S. - County of Monroe Byrne Justice Assistance Grant (JAG) application to the Michigan State Police (MSP), Grants and Community Services Division, has been selected to receive funding in fiscal year (FY) 2024.

Multijurisdictional Task Force grant awards were based on the following scoring criteria:

- 50+ Points: Lower of FY22 award or FY24 request, plus \$5,000
- 48-49 Points: Lower of FY22 award or FY24 request
- 40-47 Points: Lowest of 90% of FY22 award, 100% of FY23 award, or FY24 request
- 36-39 Points: Lowest of 80% of FY22 award, 100% of FY23 award, or FY24 request

M.A.N.T.I.S.'s final application score of 50 earned an award, pending modifications to your application of \$80,000.

This award requires you to complete any requested modifications found in the "Comments to Applicant" section in your grant application in MAGIC+ no later than October 13, 2023. Once this is completed, you will receive an email from our office advising you of the procedure for accepting a contract with the MSP.

Once the modifications are accepted, the contract must be accepted in MAGIC+ by no later than 5 p.m. EST on October 27, 2023. If your award is not accepted by that date, your grant will be denied unless you have notified us of extenuating circumstances.

It is a legal requirement of this grant that your agency and any subcontractors agree to give recognition to the MSP and the U.S. Department of Justice in any and all publications, papers, press releases, and presentations arising from the funded project. The required disclaimer is included in Section VIII of your Grant Agreement in the MAGIC+ system.

If you have any questions or concerns about the requirements, please contact your grant advisor, Brian Peacock at peacockb@michigan.gov. We look forward to working with you.

Sincerely,

Nancy Becker Bennett, Director
Grants and Community Services Division

Budget Detail
JAG-72458-M.A.N.T.I.S. -2024

Type	Description	State Funds
Salaries and Wages	Administrative Assistant	\$44,062.00
	Hours: 1664	
	Subtotal:	\$44,062.00

Type	Description	State Funds
Fringe Benefits	FICA, Unemployment, Workers Comp.	\$2,702.00
	Subtotal:	\$2,702.00

Type	Description	State Funds
Supplies and Materials	Office supplies.	\$250.00
Supplies and Materials	Tactical uniform items.	\$250.00
	Subtotal:	\$500.00

Type	Description	State Funds
Other Expenses	Airtime for four (4) tracking devices.	\$2,200.00
Other Expenses	Alarm, internet, and fax line.	\$3,024.00
Other Expenses	Cell phones and hot spot for cameras.	\$4,080.00
Other Expenses	Financial Management.	\$6,200.00
Other Expenses	Office lease and renter's insurance.	\$5,192.00
Other Expenses	Ricoh equipment lease.	\$1,740.00
Other Expenses	Vehicles - fuel, insurance, repairs.	\$10,300.00
	Subtotal:	\$32,736.00
	Total:	\$80,000.00

Budget Narrative

The Budget Narrative must thoroughly and clearly describe every category of expense listed in the budget. Proposed budgets must be complete, cost effective, and allowable (e.g., reasonable, allocable, and necessary for project activities). This narrative should include a full breakdown of costs, as well as an overview of how funds will be allocated across approved budget categories.

Applicants should demonstrate in their budget narratives how they will maximize cost effectiveness of grant expenditures. Budget narratives should generally describe cost effectiveness in relation to potential alternatives and the goals of the project. For example, a budget narrative should detail why planned in-person meetings are necessary, or how technology and collaboration with outside organizations could be used to reduce costs, without compromising quality. The narrative should be mathematically sound and correspond with the information and figures provided in each budget category. The narrative should explain how the applicant estimated and calculated all costs, and how they are relevant to the completion of the proposed project. The narrative may include tables for clarification purposes but need not be in a spreadsheet format. As with the timeline, the Budget Narrative should be broken down by quarter.

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

SUPPLIES & MATERIALS EXPENSE - \$500

\$250 Office supplies- Office supplies needed to maintain daily operations. Printer cartridges, external hard drives, paper, pens, blank BD-R-DL Blu-Ray and DVD discs to provide digital evidence to Monroe County Prosecutor's Office for prosecution of criminal cases.

\$250 Tactical uniform items - Tactical body armor and ballistic plates are purchased for each officer along with specialized uniforms. Uniform items are needed to ensure the safety of newly assigned officers, i.e., safety gloves, concealed holsters, and tactical lighting equipment.

SALARIES & WAGES EXPENSE - \$46,764

\$44,062 – One (1) administrative part time employee: \$26.48 x 1664 hours.

\$2,702 – Fringes (FICA, Unemployment Insurance, Workers Comp) for part time employee.

Budget Narrative

OTHER EXPENSES - \$32,736

VEHICLES - \$10,300

\$5,000 - Fuel, Gas, Oil, and minor maintenance for (9) undercover vehicles.

\$2,300 - Insurance - Full coverage insurance for (9) MANTIS owned undercover vehicles.

\$3,000 – Vehicle Repairs - Vehicle repairs not covered by insurance for MANTIS vehicles.

FINANCIAL MANAGEMENT - \$6,200

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

CONTRACTS/EQUIPMENT - \$16,236

\$1,740 - Ricoh contract - Copy/scan/fax machine used for daily operations, \$145 per month x 12 = \$1,740.

\$2,200 - Covert tracker contract - Investigative tool used to track suspects. Renewal (1 year) of unlimited five second updates and annual subscription to access the Covert Track mapping product device , 4 devices.

One-time annual fee.

\$4,080 – Verizon - Cell phones are used by officers assigned to the Monroe County Office . The cell phones are not only used by the officers for daily communication with other officers and informants ; the team also use them to communicate during surveillance and undercover purchases. \$340 per month x 12 = \$4,080.

\$2,220 – Spectrum, fax line and internet contract. \$185 per month x 12 = \$2,220.

\$804 – Wyandotte Alarm, provides 24/7 security monitoring for office space. \$67 x 12 = \$804.

\$3,600 – Lease, MANTIS rents office space for \$300 per month. \$300 X 12 = \$3,600.

\$1,592 – Renter's insurance - Building liability and property insurance covers contents that is owned by MANTIS inside the rented office space. This insurance is required by the landlord.