

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, MAY 7, 2024 – 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 Richardville
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (04/16/2024 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
- IX. FINANCE MATTERS
 - 1. Payment of the 05/08/2024 Accounts Payable Current Claims Report in the amount of \$1,915,623.33.
 - 2. Letter dated April 30, 2024 from Mr. Jesse Stanford, Monroe County Treasurer submitting the Cash and Investment Report for the quarter ending March 31, 2024.
 - 3. Revenues, expenditures and cash balance report for quarter ending March 31, 2024.
 - 4. Letter dated May 1, 2024 from Mr. Michael Woolford, Equalization Director, recommending the 2024 County Government Millage Rates for summer and winter tax bills. Separate supporting letters provided for each millage rate.
 - a. Letter dated May 1, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, providing the Commission on Aging's millage rate recommendation for Senior Services.
 - b. Letter dated May 2, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, providing the Veteran Affairs' millage rate recommendation for the Indigent Veterans Millage.
 - c. Letter dated May 2, 2024 from Ms. Terey DeLisle, Fairview Home Superintendent, providing Fairview's millage rate recommendation for Fairview County Home.

- d. Letter dated May 2, 2024 from Mr. Andrew Clark, Museum System Director, providing the Museum System's millage rate recommendation for Museum services.

County General	4.7952	Summer Tax Bill
Senior Citizen	.5883	Winter Tax Bill
Fairview	.1250	Winter Tax Bill
Museum	.1500	Winter Tax Bill
Veterans	.0170	Winter Tax Bill

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 04/19/2024 in the amount of \$293,764.19
 - b. Check Register dated 04/26/2024 in the amount of \$1,326,101.97
 - c. Check Register dated 05/03/2024 in the amount of \$516,283.13

XI. COMMUNICATIONS

Board Action:

1. Letter dated April 29, 2024 from Sgt. Mike Preadmore, Sheriff's Office, requesting approval to submit a grant application to the Michigan Commission on Law Enforcement Standards to help fund Justice Training Grant programs in FY2025 in the amount of \$21,839.66 with a minimum 25% match of \$7,279.89. The match is requested to be funded from the Sheriff's Office 2025 budget.
2. Letter dated April 30, 2024 from Judge Amanda Eicher, 1st District Court submitting a grant application to the State Court Administrative Office for FY2024-2025 funding of the Mental Health Recovery Court in the amount of \$222,839. The grant requires a local contribution of \$1,735, including \$350 for payroll processing costs, \$1,235 for travel/conference expenses, and \$150 for membership fees not reimbursable by the grant. The request is also for an additional 2024 appropriation of \$258 and \$1,477 requested to be included in the 2025 budget.
3. Letter dated May 1, 2024 from Chief Judge Michael Brown, 1st District Court submitting a grant application to the State Court Administrative Office for FY2024-2025 grant funding of the Veterans Treatment Court in an amount of \$42,723. The grant requires a local contribution of \$770, including \$350 for payroll processing costs, \$320 for travel/conference expenses, and \$100 for membership fees not reimbursable by the grant. The request is also for an additional 2024 appropriation of \$88 and \$682 requested to be included in the 2025 budget.
4. Letter dated May 7, 2024 from Mr. Jacob Perry, Director of Information Technology, requesting approval to submit a grant application to the Michigan Municipal Risk Management Authority (MMRMA) for a Risk Avoidance Program (RAP) grant for the implementation of Splunk Enterprise, a security information and event management (SIEM) software product. If awarded, the RAP grant would cover 50% of the first year cost of Splunk totaling an estimated \$14,828.50 with

the remaining funds coming from the 2024/2025 computer capital outlay funds and then included in future budgets.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

1. Letter dated May 1, 2024 from Mr. Michael Bosanac, County Administrator/Chief Financial Officer re-submitting a County of Monroe Tax Capture Resolution and Tax Increment Financing Policy #320. The letter further recommends, upon the policy adoption, to distribute it to all of our local unit government partners throughout the County.

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the April 16, 2024 meeting:
None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
APRIL 16, 2024

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe, on Tuesday, April 16, 2024. 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 Hoffman led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Swartout, supported by Commissioner Heinzerling to approve the April 16, 2024 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (04/02/2024 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Hoffman to approve the minutes as presented for the April 2, 2024 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. State Representative William Bruck discussed the recent diesel leak in Whiteford Township and the Town Hall meetings that were held to keep the citizens informed.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Presentation of Central Dispatch [2023 Annual Report](#) by Ms. Donna Kuti, Central Dispatch Director.

IX. FINANCE MATTERS

1. Payment of the 04/17/2024 Accounts Payable Current Claims Report in the amount of \$1,543,436.32.

Motion by Commissioner Hoffman, supported by Commissioner Heinzerling, to accept the 04/17/2024 Accounts Payable Current Claims Report for \$1,543,436.32 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.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 04/05/2024 in the amount of \$413,602.30
 - b. Check Register dated 04/12/2024 in the amount of \$798,862.14

Motion by Commissioner Heinzerling, 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 Randy Richardville from the 04/11/2024 meeting was given and the recommendation to the full Board was to approve the requests below as presented. Link to Operations Committee 04/11/2024 Agenda Packet: [HERE](#)
 - a. Letter dated March 22, 2024, from Ms. Donna Kuti, Director, Central Dispatch, requesting approval to add one (1) part-time 911 GIS Specialist position effective April 21, 2024. The position is funded through the Monroe County 911 surcharge.

b. Letter dated March 22, 2024, from Ms. Jessica Chaffin, Court Administrator, 1st District Court, requesting an additional allocation to the 1st District Court's 2024 budget in the amount of \$12,904 to cover the additional hours and pay associated with the Magistrate weekend call-in pay.

c. Letter dated April 4, 2024 from Mr. Jacob Perry, Director of Information Technology, requesting approval of two (2) Information Technology policies as follows:

- i. Policy #802-System Authentication (Update to Existing Policy)
- ii. Policy #810-Multi-Factor Authentication (New Policy)

Motion by Commissioner Swartout, supported by Commissioner Heinzerling Move to approve the recommendation 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 April 3, 2024 from Sgt. Mike Preadmore, Sheriff's Office, requesting approval to accept a grant award from the Michigan Municipal Risk Management Authority for a Risk Avoidance Program (RAP) grant in the amount of \$81,000 to partially reimburse the cost of one hundred and sixty-two (162) T7 Basic Tasers.

Chairman Brant read the request into the record.

Motion by Commissioner Heinzerling, supported by Commissioner Lievens to accept the communication, place it on file and approve accepting a grant award from the Michigan Municipal Risk Management Authority for a Risk Avoidance Program (RAP) grant in the amount of \$81,000.

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 April 3, 2024 from Sgt. Mike Preadmore, Sheriff's Office, requesting approval to accept a grant award from the Michigan Municipal Risk Management Authority for a Risk Avoidance Program (RAP) grant in the amount of \$64,000 to partially reimburse the cost of one hundred and sixty (160) Axon Enterprise body worn cameras.

Chairman Brant read the request into the record.

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to accept the communication, place it on file and approve accepting a grant award from the Michigan Municipal Risk Management Authority for a Risk Avoidance Program (RAP) grant in the amount of \$64,000.

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 April 9, 2024 from Sgt. Mike Preadmore, Sheriff's Office, requesting approval to submit a Community Policing Competitive Grant application in the amount of \$30,000 to the Michigan Commission on Law Enforcement Standards. This grant will to help fund the Monroe County Sheriff's Office Summer Engagement Program that was designed to identify at-risk students within our public schools. No match is required for this grant.

Chairman Brant read the request into the record. Sgt. Preadmore answered question from Commissioners.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication, place it on file and approve the request to submit a Community Policing Competitive Grant application in the amount of \$30,000 to the Michigan Commission on Law Enforcement Standards.

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.

4. Letter dated April 9, 2024 from Mr. Chris Westover, Environmental Health Director, Health Department, providing a recommended outline of steps for the Board to follow related to the Materials Management Planning process. This process will ensure the County meets the requirements of Part 115, Solid Waste Management, of the Natural Resources and Environmental Protection Act, 1994 PA 451.

Chairman Brant read the request into the record. Mr. Westover further explained the letter.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the communication, place it on file and accept the recommendations and authorize the Public Health Officer to manage the planning efforts as outlined.

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.

5. Letter dated April 10, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer, requesting concurrence to submit an Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate application to the United States Department of Energy. The Equipment Rebate will provide funding up to \$80,090 to install new fixtures in the Courthouse facility with the entire cost of the project will be reimbursed with no match required other than staff time.

Chairman Brant read the request into the record and Mr. Bosanac answered questions. Discussion commenced.

Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication, place it on file and concur with submitting an Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate application to the United States Department of Energy in an amount up to \$80,090.

Roll call by Clerk as follows:

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

Motion carried.

6. Letter dated April 16, 2024 from Ms. Holly Flint, Community Corrections Coordinator, requesting approval to submit an application for the FY2025 Community Corrections Grant in the amount of \$510,667 with a County match of \$127,667.

Chairman Brant read the request into the record.

Motion by Commissioner Hoffman, supported by Commissioner Lievens to accept the communication, place it on file and approve submitting the application for the FY 2025 Community Corrections grant in the amount of \$510,667 with County matching funds of \$127,667.

Roll call by Clerk as follows:

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

Motion carried.

7. Letter dated April 12, 2024 from Ms. Jessica Paladino, Managing Attorney, Monroe County Indigent Defense, submitting the Fiscal Year 2025 Michigan Indigent Defense Commission Grant Application including compliance plan and cost analysis in the amount of \$3,163,251.43. The County's local cost share match \$217,687.41 providing a total program cost of \$3,380,938.84. The County match is included in the 2024 budget for the period October 1-December 31, 2024. The balance of the state fiscal year match January 1-September 30, 2025 will be included in the 2025 County budget.

Chairman Brant read the request into the record.

Motion by Commissioner Heinzerling, supported by Commissioner Lievens to accept the communication and approve the grant application submission in the amount of \$3,163,251.43 with a County's match of \$217,687.41 for fiscal year 2025 for a total program cost of \$3,380,938.84. The County local match amount is included in 2024 budget and will be included in the 2025 County budget subject to final grant award.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS—

1. Copies of any Tributes or Certificates issued since the March 5, 2024 meeting:
 - a. Special Tribute to the 2023-2024 Dundee Wrestling Team

XVII. MEMBERS TIME

Commissioner Hoffman—Thanks to everyone for coming tonight and thank you to Ned Birkey for attending. Thank you also to State Rep. Bruck for attending and updating us.

Commissioner Asper, Commissioner Heinzerling, Commissioner Vensel, Commissioner Swartout, Commissioner Moore, Commissioner Lievens and Commissioner Brant all passed.

Michael Bosanac, Administrator/CFO—A clean copy of the Tax Capture Policy has been sent to Frenchtown Twp. We will bring it back to the Board at the next meeting.

Commissioner Richardville—Thank you to Mike for letting Frenchtown Twp. be part of the process with the Tax Capture Policy.

XVIII. ADJOURNMENT—Chairman Brant adjourned the meeting at 6:39 p.m. with no further business to conduct.

Respectfully submitted by:



Lisa E. Sanders
Deputy Clerk/Administrative Assistant
Monroe County Board of Commissioners

[RAP205]

OPTIMUM PAYMENTS SUMMARY

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OFFICE: 001

RUN: 005437 PAYMENT DATE: 05/08/24 PAY-THROUGH DATE: 04/30/24

Vendor Name Amount Count

000000010044	ADP SCREENING AND SELECTION SE	230.00	1
000000010335	ACCESS & ALARM INC	6298.76	1
000000010502	ACTION WALLPAPERING AND PAINTI	18900.00	2
000000010849	ALLIE BROS. INC.	5398.76	15
000000020004	B & L OFFICE MACHINES	344.95	3
000000020005	BS&A SOFTWARE	3121.00	1
000000020039	BANAS BUILDING CENTER	176.09	2
000000020070	BOB BARKER COMPANY, INC.	3992.67	6
000000020072	BAKER'S GAS & WELDING SUPPLIES	937.10	18
000000020180	BATTERY WHOLESALE	234.21	5
000000020405	BEDFORD TOWNSHIP SEWER O & M	520.00	4
000000020554	BELLE TIRE DISTRIBUTORS, INC.	595.28	11
000000020790	BILDON PARTS & SERVICE, INC.	2204.96	2
000000020945	BLUE RIDGE ARMOR, LLC	258267.50	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	0.00	2
000000030005	AUTO VALUE OF MONROE	383.97	2
000000030009	CDW GOVERNMENT INC.	391.36	1
000000030310	CAPITAL TIRE INC	405.28	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	5026.20	1
000000030526	CARTER LUMBER	65.99	1
000000030542	CELLEBRITE, INC.	17900.00	1
000000030985	COHN'S COMMERCIAL FLOOR COVERI	16968.00	2
000000031179	COMPASSIONATE COMPANIONS, INC.	22572.92	1
000000031821	CORRIGAN ENTERPRISES, INC.	500.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	50913.71	36
000000032000	CURASCRIP SPECIALTY DISTRIBUT	2706.32	1
000000040070	DAVIS & STANTON'S POLICE AWARD	1336.50	2
000000042181	DUNDEE AUTO PARTS LLC	154.90	1
000000042350	DUROCHERS	3225.94	1
000000042380	DYKEMA GOSSETT PLLC	7600.00	1
000000050439	ELITE DOOR & SECURITY LLC	950.00	1
000000050590	EXCEL SYSTEMS GROUP INC	559.34	1
000000060205	FIDLAR TECHNOLOGIES	90470.00	1
000000060210	FIFTH THIRD BANK	403.07	1
000000060790	FRAME'S PEST CONTROL, INC.	247.83	2
000000061059	FRESH AIR SOLUTIONS, INC.	300.00	1
000000062038	FIRE ALARM SERVICE TEAM, LLC	9320.00	1
000000070009	GALL'S INC.	79.20	2
000000070013	GANNETT HOLDINGS LLC	78.00	1
000000070044	GARCIA CLINICAL LABORATORY, IN	75.05	2
000000070045	GAYLORD BROS.	97.28	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070290	GILL-ROY'S HARDWARE	63.22	1
000000070351	GORDON FOOD SERVICE INC	133.27	3
000000070501	GRAINGER	604.48	7
000000070650	GRATTON CONSTRUCTION	1877.10	1
000000070971	TY EDWARD GUTHRIE	3768.93	1
000000080148	HERITAGE ANIMAL HOSPITAL, DUND	149.45	1
000000080350	HERKIMER RADIO SERVICE	1263.50	4

[RAP205]

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OPTIMUM PAYMENTS SUMMARY

RUN: 005437 PAYMENT DATE: 05/08/24 PAY-THROUGH DATE: 04/30/24

Vendor Name Amount Count

000000080904	HOUSE ARREST SERVICES, INC.	22923.70	5
000000080922	HR STAFFING TEAM, LLC	15099.67	6
000000080980	THE HUNTINGTON NATIONAL BANK	234.07	1
000000090250	ID NETWORKS INC.	3995.00	1
000000100013	J L MECHANICAL SERVICES INC	1608.00	2
000000100050	JACK'S LAWN SERVICE	810.25	4
000000110290	KENT COMMUNICATIONS INC	825.64	1
000000110450	KIESLER POLICE SUPPLY INC	741.00	1
000000120175	LAKE SIDE TELECOM	150.00	1
000000120986	LOWE'S COMPANIES INC	1883.34	12
000000121003	LOWERY CORP	6231.34	4
000000121021	LUCAS COUNTY CORONER'S OFFICE	24500.00	14
000000130023	MEADOW MONTESSORI SCHOOL	1446.00	1
000000130113	MAHONEY ENVIRONMENTAL	400.00	1
000000130130	IMPERIAL DADE	2738.77	7
000000130185	MANNIK & SMITH GROUP INC	38407.64	7
000000130307	MASSERANT'S FEED & GRAIN INC	32.97	1
000000130450	McKESSON GENERAL MEDICAL CORP	2908.53	3
000000130897	PMRH EDUCATION DEPARTMENT	51.00	1
000000131052	MADCPO TREASURER	175.00	7
000000131059	MICH ASSN FOR FAMILY CT ADM	125.00	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	128.70	1
000000131394	MICH MUNICIPAL RISK MGMT AUTH	132296.50	2
000000131490	MICHIGAN STATE INDUSTRIES	3135.00	2
000000131701	MID-AMERICAN GUNITE, INC	84305.00	1
000000132050	MILLCRAFT PAPER COMPANY	6487.95	4
000000132169	MONROE AUTO PARTS, INC	171.58	3
000000132206	MONROE CHURCH OF NAZARENE	1250.00	1
000000132249	MONROE COUNTY BUSINESS ALLIANC	240004.32	3
000000132600	MONROE CO. OPPORTUNITY PROGRAM	1500.00	1
000000132850	GANNETT MICHIGAN LOCALIQ	483.80	1
000000140094	NAPA AUTO PARTS	511.58	3
000000140132	NATL ASSOC OF COUNTY & CITY HE	3475.00	1
000000140311	NATIONAL REGISTRY OF FOOD SAFE	2095.12	1
000000140390	NOEL LAWN SERVICE	2080.80	3
000000140400	SELKING INTERNATIONAL & IDEALE	411.90	1
000000140405	NORDMANN ROOFING CO., INC.	1292.91	2
000000140499	NORTHERN CONCRETE PIPE, INC.	2400.04	2
000000150243	ONCELL SYSTEMS, INC	438.00	2
000000160012	PSYBUS P.C.	1250.00	1
000000160075	PADNOS	2312.10	1
000000160251	PEERLESS SUPPLY CO.	31.46	1
000000160951	PIVOT POINT PARTNERS LLC	2852.00	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	534.61	1
000000161384	PRIORITY ONE EMERGENCY INC	815.87	5
000000161703	PROQUEST LLC	1319.84	1
000000161712	CONFERENCE TECHNOLOGIES, INC.	25799.96	3
000000170300	QUILL CORPORATION	485.36	3
000000180000	R & S PHARMACEUTICALS	1364.73	3

[RAP205]

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OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005437 PAYMENT DATE: 05/08/24 PAY-THROUGH DATE: 04/30/24

Vendor Name Amount Count

000000180185	RECOVERY ADVOCACY WARRIORS	3514.50	1
000000180839	RIVER RAISIN INSTITUTE	3601.00	3
000000180866	ROBERTS SECURITY & INVESTIGATI	102.25	2
000000181001	ROSE PEST SOLUTIONS	133.00	1
000000181030	ROTO ROOTER SEWER CLEANING	240.00	1
000000181076	R&R FIRE TRUCK REPAIR, INC.	1054.12	1
000000181150	RUPP FUNERAL HOME	2742.00	2
000000190240	SALENBIEN WELDING SERVICE	175.00	1
000000190405	ST. PIERRE ACE HARDWARE	664.46	8
000000190474	SAVANT LEARNING SYSTEMS INC	1035.00	1
000000191336	SENTINEL TECHNOLOGIES INC	146490.22	2
000000191381	SHALLOW CREEK KENNELS, INC.	9200.00	1
000000191500	SHERWIN WILLIAMS	1594.58	4
000000191507	SHIDLER & WILDER	335.00	1
000000191600	SIEB PLUMBING & HEATING	926.66	3
000000192299	SOUTH COUNTY WATER SYSTEM	54.41	1
000000192304	SOUTHEASTERN DISPUTE RESOLUTIO	900.00	2
000000192421	STAPLES BUSINESS ADVANTAGE	3727.27	8
000000192704	STATE OF MICHIGAN	18.00	1
000000192730	STATE OF MICHIGAN	260.00	20
000000192892	STEVENS DISPOSAL	7063.70	5
000000192996	SUMMIT FIRE PROTECTION CO.	4325.60	2
000000200051	TM&G SERVICE & MAINTENANCE	4475.00	1
000000200416	THERAPEUTICS LLC	1393.00	2
000000200880	PROMEDICA CPR TRAINING	60.00	1
000000201000	TOLEDO PHYSICAL EDUCATION SUPP	491.86	1
000000201145	E&L STRATEGIES LLC	400.00	1
000000210006	ULINE	179.50	1
000000210090	UNDERGROUND CONTRACTORS, INC.	150515.50	2
000000210260	U.S. FOODSERVICE INC	2110.68	2
000000221200	VOSS LIGHTING	1656.00	1
000000230649	WILLIAM BOOTH DRAPER	373.65	1
000000230699	STUART WILSON	337.57	1
000000230856	WOMEN EMPOWERING WOMEN	1656.00	1
000000230868	WORLDWIDE INTERPRETERS INC	1105.00	6
000000230887	WYANDOTTE ALARM	450.78	1
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	200.92	2
000000250015	YINGER PHARMACY SHOPPE	129.87	2
000000259998	ZOHO CORPORATION	3595.50	2
000000260040	TRITECH SOFTWARE SYSTEMS	30575.74	2
000000301300	MONROE COUNTY TREASURER	22.89	2
000000400235	IDA TOWNSHIP	71000.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	22996.56	2
000000509835	ANNAMARIE OSMENT	53.20	1
000000509850	JAMES RISINGER	126.40	1
000000509855	TEREY DESLISLE	53.00	1
000000510855	TITLE CHECK, LLC	3259.28	1
000000600002	MICHIGAN DEPARTMENT OF TREASUR	100.00	1
000000700060	MADIGAN A BRANAN	221.40	1

[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 4
OFFICE: 001

RUN: 005437 PAYMENT DATE: 05/08/24 PAY-THROUGH DATE: 04/30/24

Vendor Name Amount Count

000000700100	GERMAYN GORMAN	784.90	1
000000720223	TERRENCE P. BRONSON	350.79	1
000000720309	JOSEPH A COSTELLO, JR	3469.14	2
000000720376	CIVICPLUS, LLC	1985.17	1
000000720382	ELM AVENUE COWORKING	5500.10	1
000000721106	KARLIA PRINT AND PROMO	183.50	1
000000721108	KEVIN'S CAR SERVICE	30.00	1
000000721118	JOHN D KOHLER\ARCHITECT PC	6548.16	3
000000721246	LIGHTHOUSE TELEHEALTH, LLC	375.00	1
000000721418	BRIAN NAREWSKI	475.00	1
000000721449	NMS LABS	1758.45	1
000000721606	CODY PADO	300.00	2
000000721620	M HANIF PERACHA, MD, PC	145.00	1
000000721687	THE ROSSOW GROUP	830.00	1
000000721903	MARGARET ANN SCHILLING	891.00	1
000000721954	DALE EDWARD SMITH	1990.00	1
000000722335	SYDNI ELIZABETH WALLACE	200.00	1
000000750021	JAMES BARTLETT	11820.00	5
000000750028	RONALD J BENORE, JR	5880.00	7
000000750037	DAVID MICHAEL BOGARD	15660.00	5
000000750212	JEFFREY A. DULANY	700.00	1
000000750252	MICHAEL A FARAONE PC	674.02	1
000000750270	SUZAN GABBARA	1296.71	3
000000750325	JOHN GONTA	1422.00	1
000000750388	DAVID BRYAN HERSKOVIC	65.00	1
000000750492	ANN M. LABRECK	113.60	1
000000750577	MICHAEL J. MCCARTHY	3003.70	1
000000750712	JOHN D. ROACH, JR.	109.28	1
000000750726	TRACIE ROBIN SCOTT	216.36	2
000000750814	JOHN W UJLAKY	253.86	1
000000750827	SUSAN K. WALSH	78.00	1
000000750840	WARNER NORCROSS & JUDD LLP	360.00	1
000000820676	JERE BELTRAME	115.24	1
000000821023	AMY BOISVENUE	88.72	1
000000821259	MICHAEL BROWN	53.60	1
000000821551	ANTOINETTE CARDER	75.71	1
000000822673	JEFFREY DUSSEAU	466.26	2
000000824300	ERICA HUERTA	27.54	1
000000825796	MITCHELL A. McFADDEN	165.36	1
000000826861	SAMANTHA HENRY	58.96	1
000000827075	KATELYNN LAPRAD	91.79	1
000000827102	BRIAN A ROCHOWAIK	151.42	2
000000827405	SHANNON SHINAVAR	60.30	1
000000827456	RYAN D SIMMONS	33.50	1
000000828536	CHRISTOPHER WESTOVER	266.07	1
000000828716	MICHAEL WOOLFORD	200.00	1
000000902116	THE BANK OF NEW YORK MELLON	325.00	1
000000903011	KENNEDY INDUSTRIES	49607.00	4
000000903107	LENAAWEE COUNTY DRAIN COMMISSIO	48678.54	2

[RAP205]

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OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005437 PAYMENT DATE: 05/08/24 PAY-THROUGH DATE: 04/30/24

Vendor	Name	Amount	Count
000000903151	M50 TRUCK TRACTOR & AUTO INC	89.90	1
000000903181	MENARDS	180.00	3
000000903213	STONECO, INC.	1662.87	1
000000903518	PEERLESS SUPPLY CO.	520.80	1
000000903819	SCHUMAKER BROTHERS	60000.00	2
000000903829	SPICER GROUP	13100.00	1
CTY HEALTH	Michelle Fraser Scheurich	91.80	1
**** TOTALS:		1915623.33	493

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



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

www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

April 30, 2024

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

Re: Monroe County Cash and Investment Report-Quarter Ending March 31, 2024

Dear Chairman Brant and Members of the Board:

Enclosed you will find the Cash and Investment Report for the quarter ended March 31, 2024. This report shows how the funds are distributed between the different financial institutions, and how much is invested in each fund.

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

Interest rates have remained rather steady throughout the quarter and the County has worked to capitalize on this with available cash after allowing for cash flow needs. Over the quarter, the effective rate of return was 4.05%. This compares to 4.08% in the 4th quarter of 2023.

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

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

Respectfully,

Jesse Stanford
Monroe County Treasurer

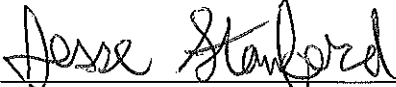


MONROE COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
March 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	48,597,366.60	48,597,366.60	48,597,366.60	34.72	232	128	4.939	5.008
Treasury Discounts -At Cost	28,482,000.00	27,658,119.65	27,658,119.65	19.76	212	97	5.169	5.241
Non-Pooled Money Market Account	63,706,303.75	63,706,303.75	63,706,303.75	45.52	1	1	1.150	1.166
Investments	140,785,670.35	139,961,790.00	139,961,790.00	100.00%	123	64	3.260	3.305

Cash								
Passbook/Checking (not included in yield calculations)	37,084,142.00	37,084,142.00	37,084,142.00		1	1	0.000	0.000
Total Cash and Investments	177,869,812.35	177,045,932.00	177,045,932.00		123	64	3.260	3.305

Total Earnings	March 31	Month Ending
Current Year	598,898.54	
Average Daily Balance	174,260,222.17	
Effective Rate of Return	4.05%	


JESSE STANFORD, MONROE COUNTY TREASURER

4-29-2024



MONROE COUNTY INVESTMENTS **Summary by Issuer** **March 31, 2024** **Grouped by Fund**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND						
CIBC BANK USA	3	4,155,675.48	4,155,675.48	2.35	2.713	25
COMERICA BANK	2	2,000,000.00	2,000,000.00	1.13	4.816	114
FIFTH THIRD BANK	2	5,292,049.50	5,292,049.50	2.99	3.000	1
FLAGSTAR BANK	4	3,000,000.00	3,000,000.00	1.69	5.164	74
FIRST MERCHANTS BANK	3	6,344,399.87	6,344,399.87	3.58	5.000	1
HORIZON BANK	2	1,000,000.00	1,000,000.00	0.56	4.690	177
HUNTINGTON BANK	3	5,079,253.70	5,079,253.70	2.87	4.984	25
KEY BANK	5	4,000,000.00	4,000,000.00	2.26	5.069	125
MICHIGAN CLASS	1	6,429,257.06	6,429,257.06	3.63	0.030	1
MORGAN STANLEY-- MIKE	1	0.00	0.00	0.00	0.000	0
PNC BANK	2	3,079,985.84	3,079,985.84	1.74	1.600	17
UBS FINANCIAL SERVICES INC.	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	1	2,000,000.00	1,928,536.00	1.09	5.402	73
WELLS FARGO	1	5,000,000.00	4,874,305.56	2.75	5.272	171
Subtotal	31	47,380,621.45	47,183,463.01	26.64	3.720	51
Fund: COUNTY ROAD						
CIBC BANK USA	1	2,175,046.72	2,175,046.72	1.23	0.150	1
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,500,000.00	1,500,000.00	0.85	5.151	179
FIRST MERCHANTS BANK	1	5,000,000.00	5,000,000.00	2.82	4.810	95
HORIZON BANK	3	3,500,000.00	3,500,000.00	1.98	5.106	147
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	6,112,513.62	6,112,513.62	3.45	0.030	1
Subtotal	9	18,287,560.34	18,287,560.34	10.33	2.743	69
Fund: BUDGET STABILIZATION						
KEY BANK	2	900,000.00	900,000.00	0.51	5.069	256

MONROE COUNTY INVESTMENTS

Summary by Issuer

March 31, 2024

Grouped by Fund

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BUDGET STABILIZATION						
PNC BANK	1	1,079,175.95	1,079,175.95	0.61	0.030	1
Subtotal	3	1,979,175.95	1,979,175.95	1.12	2.322	117
Fund: COUNTY LIBRARY						
CIBC BANK USA	3	4,302,169.01	4,302,169.01	2.43	3.698	135
PNC BANK	1	3,116,685.97	3,116,685.97	1.76	0.030	1
Subtotal	4	7,418,854.98	7,418,854.98	4.19	2.157	79
Fund: LIBRARY RESTRICTED FUND						
PNC BANK	1	1,416,734.24	1,416,734.24	0.80	0.030	1
Subtotal	1	1,416,734.24	1,416,734.24	0.80	0.030	1
Fund: SENIOR CITIZENS						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	2,757,004.98	2,757,004.98	1.56	0.030	1
Subtotal	2	2,757,004.98	2,757,004.98	1.56	0.030	1
Fund: MUSEUM-LEGACY FUND						
PNC BANK	1	760,238.83	760,238.83	0.43	0.030	1
Subtotal	1	760,238.83	760,238.83	0.43	0.030	1
Fund: HIST COMM-MUSEUM						
PNC BANK	1	215,936.34	215,936.34	0.12	0.030	1
Subtotal	1	215,936.34	215,936.34	0.12	0.030	1
Fund: ARPA Program						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
FIRST MERCHANTS BANK	3	5,162,252.74	5,162,252.74	2.92	0.000	1
HORIZON BANK	2	2,500,000.00	2,500,000.00	1.41	5.140	46
HUNTINGTON BANK	2	2,800,000.00	2,800,000.00	1.58	4.917	11
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	695,299.84	695,299.84	0.39	1.660	1
U.S. Treasury	2	6,482,000.00	6,355,772.77	3.59	5.318	32

MONROE COUNTY INVESTMENTS

Summary by Issuer

March 31, 2024

Grouped by Fund

Page 3

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: ARPA Program						
WELLS FARGO	1	8,000,000.00	7,803,106.64	4.41	5.336	164
Subtotal	13	25,639,552.58	25,316,431.99	14.30	4.077	65
Fund: FAIRVIEW						
PNC BANK	1	569,039.44	569,039.44	0.32	0.030	1
Subtotal	1	569,039.44	569,039.44	0.32	0.030	1
Fund: VETERANS' SERVICES						
PNC BANK	1	81,985.57	81,985.57	0.05	0.030	1
Subtotal	1	81,985.57	81,985.57	0.05	0.030	1
Fund: WATER & SEWER CONSTRUCTION						
KEY BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: DELINQUENT TAX REVOLVING						
CHOICEONE BANK	1	250,000.00	250,000.00	0.14	4.889	248
CIBC BANK USA	1	1,076,865.97	1,076,865.97	0.61	0.150	1
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.56	4.765	39
FLAGSTAR BANK	2	3,000,000.00	3,000,000.00	1.69	4.715	39
FIRST MERCHANTS BANK	3	1,086,120.80	1,086,120.80	0.61	4.945	24
INDEPENDENT BANK	2	1,025,310.54	1,025,310.54	0.58	5.069	46
KEY BANK	1	1,000,000.00	1,000,000.00	0.56	4.563	333
MERCANTILE BANK	1	250,000.00	250,000.00	0.14	4.248	88
MICHIGAN CLASS	2	4,519,757.69	4,519,757.69	2.55	0.030	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.14	4.309	231
PNC BANK	1	2,042,239.67	2,042,239.67	1.15	0.030	1
U.S. Treasury	3	6,000,000.00	5,733,802.46	3.24	4.945	36
Subtotal	19	21,500,294.67	21,234,097.13	11.97	3.114	43
Fund: FORECLOSURE FUND						
HUNTINGTON CUSTODY	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	1	1,000,000.00	962,596.22	0.54	5.242	17

MONROE COUNTY INVESTMENTS

Summary by Issuer

March 31, 2024

Grouped by Fund

Page 4

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	1,000,000.00	962,596.22	0.54	5.242	17
Fund: BEDFORD SEWER O & M						
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	2	0.00	0.00	0.00	0.000	0
Subtotal	5	0.00	0.00	0.00	0.000	0
Fund: SOUTH COUNTY WATER O & M						
COMERICA BANK	1	3,655,000.00	3,655,000.00	2.06	5.120	319
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	2	1,267,056.06	1,267,056.06	0.72	5.303	256
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	2	1,200,000.00	1,200,000.00	0.68	4.917	256
Subtotal	7	6,122,056.06	6,122,056.06	3.46	5.118	294
Fund: HEALTH INSURANCE						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	97,726.34	97,726.34	0.06	0.030	1
Subtotal	2	97,726.34	97,726.34	0.06	0.030	1
Fund: WORKERS COMPENSATION						
PNC BANK	1	268,227.53	268,227.53	0.15	3.920	1
Subtotal	1	268,227.53	268,227.53	0.15	3.920	1
Fund: TRUST FUND						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	500,000.00	500,000.00	0.28	4.917	74
Subtotal	2	500,000.00	500,000.00	0.28	4.917	74
Fund: REGULAR DRAINS						
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	0.56	5.222	88
HORIZON BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0

MONROE COUNTY INVESTMENTS

Summary by Issuer

March 31, 2024

Grouped by Fund

Page 5

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: REGULAR DRAINS						
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	3,209,351.84	3,209,351.84	1.81	0.030	1
Subtotal	6	4,209,351.84	4,209,351.84	2.37	1.263	22
Fund: SPECIAL DRAIN CONST						
PNC BANK	1	581,309.21	581,309.21	0.33	2.770	1
Subtotal	1	581,309.21	581,309.21	0.33	2.770	1
Fund: CHECKING ACCT CASH						
FIRST MERCHANTS BANK	1	17,374,596.00	17,374,596.00	9.81	0.000	1
PNC BANK	1	19,709,546.00	19,709,546.00	11.13	0.000	1
Subtotal	2	37,084,142.00	37,084,142.00	20.94	0.000	1
Fund: POOLED FUNDS						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	7	0.00	0.00	0.00	0.000	0
Total and Average	122	177,869,812.35	177,045,932.00	100.00	2.613	51

Individual Revenue Line Items Less than 25.00% at 03/31/24

Department	Account #	Description	Budget	Receipts	% Coll
CIRCUIT COURT	101-13100-576010	JUROR COMP REIMBURSEMENT	\$ (20,000.00)	\$ -	0.00%
CIRCUIT COURT	101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ (102,000.00)	\$ (3,955.62)	3.88%
DRUG COURT GRANT	101-13101-569000	STATE GRANT	\$ (42,924.00)	\$ -	0.00%
DISTRICT COURT	101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ (28,000.00)	\$ -	0.00%
DISTRICT COURT	101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ (1,620,000.00)	\$ (358,036.36)	22.10%
DISTRICT COURT	101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ (35,000.00)	\$ (1,925.07)	5.50%
DISTRICT COURT	101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ (20,000.00)	\$ (3,016.06)	15.08%
DISTRICT COURT	101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ (22,000.00)	\$ (5,420.00)	24.64%
DISTRICT COURT	101-13600-616000	CHARGE FOR SERVICE-FEES	\$ (34,000.00)	\$ (2,070.35)	6.09%
DISTRICT COURT	101-13600-621000	PROBATION OVERSIGHT COST	\$ (150,000.00)	\$ (29,807.34)	19.87%
DISTRICT COURT	101-13600-654020	WARRANT RECALL FEES	\$ (75,000.00)	\$ (13,873.79)	18.50%
DISTRICT COURT	101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ (118,000.00)	\$ (21,853.03)	18.52%
VETERANS COURT GRANT	101-13650-569000	STATE GRANT	\$ (29,593.00)	\$ -	0.00%
MENTAL HEALTH RECOVERY COURT	101-13660-569000	STATE GRANT	\$ (145,966.00)	\$ -	0.00%
PROBATE COURT	101-14800-540000	STATE GRANT-JUDGES SALARY	\$ (363,339.00)	\$ (86,067.30)	23.69%
PROBATE COURT	101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ (14,000.00)	\$ (43.75)	0.31%
PROBATE COURT	101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ (60,000.00)	\$ (11,663.43)	19.44%
CHILD/PARENT LEGAL REP	101-14805-529000	FEDERAL GRANT	\$ (66,137.00)	\$ (10,801.19)	16.33%
FINANCE DEPARTMENT	101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ (103,628.00)	\$ -	0.00%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ (75,000.00)	\$ (14,841.38)	19.79%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ (135,000.00)	\$ (28,385.00)	21.03%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ (50,000.00)	\$ (5,812.90)	11.63%
INFORMATION TECHNOLOGY	101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ (190,000.00)	\$ (47,348.75)	24.92%
INFORMATION TECHNOLOGY	101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ (24,000.00)	\$ -	0.00%
REMONUMENTATION	101-24500-570000	STATE GRANT-REMONUMENTATION	\$ (74,308.00)	\$ -	0.00%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-402000	CURRENT PROPERTY TAXES	\$ (35,424,540.00)	\$ (948,087.60)	2.68%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ (20,000.00)	\$ (436.63)	2.18%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-439020	COBO HALL FACILITY TAX	\$ (363,575.00)	\$ -	0.00%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ (550,000.00)	\$ -	0.00%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-573000	LC STABIL SHARE TAX 2014 PA80	\$ (450,000.00)	\$ -	0.00%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575000	STATE GRANT-REVENUE SHARING	\$ (2,994,294.00)	\$ (449,144.00)	15.00%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ (620,841.00)	\$ (103,473.00)	16.67%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575287	ST GRT-CLFRF REV SHARING	\$ (34,761.00)	\$ -	0.00%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575301	ST GRT-PUBLIC SAFETY REV SHARE	\$ (69,521.00)	\$ (11,586.00)	16.67%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ (88,595.00)	\$ -	0.00%
COUNTY TREASURER	101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ (20,000.00)	\$ (10.00)	0.05%
COUNTY TREASURER	101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ (18,500.00)	\$ (3,570.20)	19.30%
ELECTIONS	101-26200-616000	CHARGE FOR SERVICE-FEES	\$ (15,000.00)	\$ -	0.00%
PURCHASING & PROPERTY MAINT.	101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ (46,115.00)	\$ -	0.00%
COUNTY PROSECUTOR	101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ (50,000.00)	\$ (11,250.00)	22.50%
COUNTY PROSECUTOR	101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ (10,000.00)	\$ (1,700.00)	17.00%
CRIME VICTIM SERVICES GRANT	101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ (215,877.00)	\$ (38,139.42)	17.67%
REGISTER OF DEEDS	101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ (270,000.00)	\$ (30,416.80)	11.27%

Individual Revenue Line Items Less than 25.00% at 03/31/24

Department	Account #	Description	Budget	Receipts	% Coll
REGISTER OF DEEDS	101-26800-616000	CHARGE FOR SERVICE-FEES	\$ (550,000.00)	\$ (87,851.68)	15.97%
REGISTER OF DEEDS	101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ (525,000.00)	\$ (115,974.10)	22.09%
SOIL EROSION	101-27520-477000	FEES, LICENSES & PERMITS	\$ (130,000.00)	\$ (32,175.00)	24.75%
GENERAL COUNTY EXPENSE	101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ (334,176.00)	\$ -	0.00%
GENERAL COUNTY EXPENSE	101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ (1,043,969.00)	\$ 24,919.76	-2.39%
SHERIFF-ADMINISTRATION	101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ (16,000.00)	\$ -	0.00%
SHERIFF-ADMINISTRATION	101-30100-673000	SALE OF FIXED ASSETS	\$ (25,000.00)	\$ (5,219.77)	20.88%
SHERIFF-ADMINISTRATION	101-30100-693000	GAIN ON SALE OF ASSETS	\$ (40,989.00)	\$ -	0.00%
COUNTY FUNDED ROAD PATROL	101-30103-676000	OTHER REVENUE-REIMBURSEMENT	\$ (12,000.00)	\$ -	0.00%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ (104,151.00)	\$ -	0.00%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582030	PUBLIC SAFETY CONTRIB-TWN SHPS	\$ (2,083,018.00)	\$ -	0.00%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ (208,302.00)	\$ -	0.00%
SHER-CONTRACTUAL-SCHOOLS	101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ (1,058,805.00)	\$ -	0.00%
JUSTICE ASSISTANCE GRANT-23	101-30160-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (15,791.00)	\$ -	0.00%
RECORDS MANAGEMENT SYSTEM	101-30400-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ (32,248.00)	\$ (2,919.36)	9.05%
SHERIFF-SECONDARY ROAD PATROL	101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ (242,682.00)	\$ -	0.00%
SHERIFF-SPECIAL CONTRACTUAL	101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ (62,934.00)	\$ (251.96)	0.40%
MI JUSTICE TRAINING GRANT	101-32170-569000	STATE GRANT	\$ (24,286.00)	\$ -	0.00%
SHERIFF-MARINE SAFETY	101-33100-676000	OTHER REVENUE-REIMBURSEMENT	\$ (17,431.00)	\$ -	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100-543040	STATE INMATE REIMBURSEMENT	\$ (100,000.00)	\$ (1,880.00)	1.88%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613030	INMATE BOOKING	\$ (30,000.00)	\$ (6,228.82)	20.76%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613070	INMATE HOUSING-US MARSHALL	\$ (83,220.00)	\$ -	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ (10,000.00)	\$ -	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ (191,384.00)	\$ (2,442.71)	1.28%
CORRECTIONS DEPARTMENT-JAIL	101-35100-675000	CONTRIB/DONATIONS	\$ (27,230.00)	\$ -	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ (10,000.00)	\$ -	0.00%
COMMUNITY SERVICES	101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ (313,658.00)	\$ (1,232.18)	0.39%
EMERGENCY MANAGEMENT	101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (35,500.00)	\$ -	0.00%
2021 UASI	101-42681-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (120,402.00)	\$ -	0.00%
2022 UASI	101-42682-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (294,853.00)	\$ -	0.00%
TRANSFER IN & OTHER SOURCES	101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ (207,978.00)	\$ -	0.00%
TRANSFER IN & OTHER SOURCES	101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ (717,500.00)	\$ -	0.00%
COUNTY AGENCY DEBT	208-95000-699101	TRANSFER IN - GENERAL FUND	\$ (978,000.00)	\$ -	0.00%
FRIEND OF THE COURT	215-14100-528000	FEDERAL GRANT-CRP PROGRAM	\$ (1,800,000.00)	\$ -	0.00%
FRIEND OF THE COURT	215-14100-607000	STATUTORY FEES	\$ (100,000.00)	\$ (23,566.27)	23.57%
FRIEND OF THE COURT	215-14100-614031	NON IV-D JUDGMENT FEE	\$ (45,000.00)	\$ (11,200.00)	24.89%
FRIEND OF THE COURT	215-14100-614040	CH FOR SERV-MEDICAL INCENTIVES	\$ (30,000.00)	\$ -	0.00%
FRIEND OF THE COURT	215-14100-623000	FOC PROCESSING FEES	\$ (15,000.00)	\$ (2,964.70)	19.76%
FRIEND OF THE COURT	215-14100-625000	COURT COSTS AND FEES	\$ (20,000.00)	\$ (1,627.26)	8.14%
HEALTH DEPARTMENT-REVENUE	221-60100-556060	STATE GRANT-COST SHARING	\$ (407,103.00)	\$ (85,927.00)	21.11%
HEARING	221-60103-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (69,930.00)	\$ (9,982.00)	14.27%
HEARING	221-60103-630040	CHARGE FOR SERVICE-MEDICAID	\$ (24,000.00)	\$ (322.23)	1.34%
ENVIRONMENTAL HEALTH	221-60104-556020	STATE REVENUE-HEALTH	\$ (12,000.00)	\$ -	0.00%

Individual Revenue Line Items Less than 25.00% at 03/31/24

Department	Account #	Description	Budget	Receipts	% Coll
ENVIRONMENTAL HEALTH	221-60104-556050	STATE REVENUE-OTH HEALTH GRANT	\$ (12,320.00)	\$ (78.02)	0.63%
ENVIRONMENTAL HEALTH	221-60104-556060	STATE GRANT-COST SHARING	\$ (265,523.00)	\$ (36,567.00)	13.77%
ENVIRONMENTAL HEALTH	221-60104-556070	STATE DEQ COST SHARING	\$ (197,463.00)	\$ (37,230.00)	18.85%
ENVIRONMENTAL HEALTH	221-60104-676000	OTHER REVENUE-REIMBURSEMENT	\$ (10,000.00)	\$ -	0.00%
COMMUNICABLE DISEASE	221-60105-556020	STATE REVENUE-HEALTH	\$ (46,302.00)	\$ -	0.00%
COMMUNICABLE DISEASE	221-60105-630040	CHARGE FOR SERVICE-MEDICAID	\$ (35,000.00)	\$ (1,339.18)	3.83%
WIC PEER COUNSELOR	221-60110-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (64,757.00)	\$ 521.00	-0.80%
VISION	221-60111-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (69,930.00)	\$ (9,982.00)	14.27%
VISION	221-60111-630040	CHARGE FOR SERVICE-MEDICAID	\$ (24,000.00)	\$ (702.81)	2.93%
FAMILY PLANNING	221-60112-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (248,837.00)	\$ (11,177.00)	4.49%
FAMILY PLANNING	221-60112-615060	CHARGE FOR SERVICE-INS FEE	\$ (20,000.00)	\$ (2,040.33)	10.20%
SEASONAL FLU IMMUNIZATION	221-60114-615060	CHARGE FOR SERVICE-INS FEE	\$ (14,000.00)	\$ (2,691.42)	19.22%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (100,821.00)	\$ (10,885.00)	10.80%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556020	STATE REVENUE-HEALTH	\$ (30,000.00)	\$ 5,581.58	-18.61%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556050	STATE REVENUE-OTH HEALTH GRANT	\$ (20,000.00)	\$ -	0.00%
MATERNAL SUPPORT SERVICES	221-60117-630070	CHARGE FOR SERVICE-MSSP	\$ (50,000.00)	\$ (8,045.54)	16.09%
HIV PREVENTION	221-60118-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (20,000.00)	\$ (686.00)	3.43%
EMERGENCY PREPAREDNESS-GEN 02	221-60121-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (59,798.00)	\$ (4,626.00)	7.74%
MEDICAID OUTREACH & ADVOCACY	221-60127-630040	CHARGE FOR SERVICE-MEDICAID	\$ (20,000.00)	\$ (4,008.39)	20.04%
NON-COMMUNITY WATER SUPPLY	221-60129-552011	ST GRT-SANITATION-NONCOM WATER	\$ (45,816.00)	\$ (9,772.00)	21.33%
NON-COMMUNITY WATER SUPPLY	221-60129-676000	OTHER REVENUE-REIMBURSEMENT	\$ (15,000.00)	\$ (645.00)	4.30%
SOLID WASTE ORDINANCE	221-60130-607100	FEES-SOLID WASTE RES REC ORD	\$ (400,000.00)	\$ (76,680.90)	19.17%
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)	\$ (19,253.79)	19.25%
IMMUNIZATION ASSESSMENT	221-60132-630040	CHARGE FOR SERVICE-MEDICAID	\$ (150,000.00)	\$ (9,607.57)	6.41%
IMMUNIZATION ASSESSMENT	221-60132-676000	OTHER REVENUE-REIMBURSEMENT	\$ (15,000.00)	\$ (606.06)	4.04%
CLEAN SWEEP PROGRAM	221-60136-529000	FEDERAL GRANT	\$ (20,000.00)	\$ (568.05)	2.84%
MEDICAL MARIHUANA EDUCATION	221-60142-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (47,455.00)	\$ -	0.00%
PH INFRASTRUCTURE	221-60147-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (176,184.00)	\$ -	0.00%
PH COVID WORKFORCE DEVELOPMENT	221-60155-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (110,000.00)	\$ 93,542.00	-85.04%
COVID IMMUNIZATIONS	221-60162-556010	STATE CATEGORICAL GRANT-HEALTH	\$ (242,954.00)	\$ 10,953.00	-4.51%
SUBSTANCE ABUSE	221-63100-556000	STATE GRANT-HEALTH	\$ (329,143.00)	\$ -	0.00%
CORRECTIONS-JAIL DORMITORY	251-35102-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ (1,907,125.00)	\$ (293,455.00)	15.39%
CORRECTIONS-JAIL DORMITORY	251-35102-643030	CH FOR SERV-INMATES PHONE USE	\$ (120,000.00)	\$ -	0.00%
CORRECTIONS-JAIL DORMITORY	251-35102-676000	OTHER REVENUE-REIMBURSEMENT	\$ (30,000.00)	\$ (1,325.94)	4.42%
TRIAL COURTS	259-28100-572000	STATE GRANT-INDIGENT DEFENSE	\$ (2,778,829.00)	\$ 180,619.31	-6.50%
ESS PROGRAM	292-14821-569000	STATE GRANT	\$ (401,735.00)	\$ (20,493.23)	5.10%
INTENSIVE PROBATION/RE-ENTRY	292-14830-569000	STATE GRANT	\$ (166,727.00)	\$ (12,052.76)	7.23%
COURT APPOINTED SPEC ADVOCATE	292-16792-569000	STATE GRANT	\$ (90,375.00)	\$ -	0.00%
COURT APPOINTED SPEC ADVOCATE	292-16792-675000	CONTRIB/DONATIONS	\$ (30,125.00)	\$ -	0.00%
YOUTH CENTER	292-35610-563010	ST GRANT-ADDED OPER SHARING	\$ (1,267,443.00)	\$ (119,664.65)	9.44%
YOUTH CENTER	292-35610-563030	STATE GRANT-REIMBURSEMENT FOOD	\$ (40,000.00)	\$ (4,481.67)	11.20%
YOUTH CENTER	292-35610-679292	CCF CENTRAL SERVICES	\$ (354,333.40)	\$ 24,919.76	-7.03%

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 < 25.00% Calculation:

-Line Items Where Budget<\$10,000

March = 25.00% of Fiscal Year

Individual Expenditure Line Items Spent Greater than 25.00% at 03/31/24

Department	Account #	Description	Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comment
BOARD OF COMMISSIONERS	101-10100-728000	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,042.00	69.47%		
BOARD OF COMMISSIONERS	101-10100-851000	TELEPHONE	\$617.00	\$0.00	\$0.00	\$319.12	51.72%		
BOARD OF COMMISSIONERS Total								26.46%	
CIRCUIT COURT	101-13100-729000	PRINTING AND IMAGING	\$1,000.00	\$0.00	\$0.00	\$517.80	51.78%		
CIRCUIT COURT	101-13100-730000	POSTAGE AND MAILING FE	\$2,000.00	\$0.00	\$0.00	\$686.57	34.33%		
CIRCUIT COURT	101-13100-811000	JURY FEES	\$29,928.00	\$0.00	\$0.00	\$13,707.40	45.80%		
CIRCUIT COURT	101-13100-814015	SOFTWARE LICENSE FEE	\$856.00	\$0.00	\$0.00	\$350.32	40.93%		
CIRCUIT COURT	101-13100-830000	ASSOCIATION & MEMBERSH	\$1,900.00	\$0.00	\$0.00	\$825.00	43.42%		
CIRCUIT COURT	101-13100-851000	TELEPHONE	\$3,900.00	\$0.00	\$0.00	\$1,942.31	49.80%		
CIRCUIT COURT	101-13100-933000	MAINT-OFFICE EQUIP AND	\$2,500.00	\$0.00	\$0.00	\$2,385.00	95.40%		
CIRCUIT COURT Total								24.08%	
DRUG COURT GRANT	101-13101-707100	PART TIME EMPLOYEES	\$19,618.00	\$0.00	\$0.00	\$7,791.16	39.71%		
DRUG COURT GRANT Total								21.05%	
DISTRICT COURT	101-13600-711100	OVERTIME-TIME AND 1/2	\$1,500.00	\$0.00	\$0.00	\$780.19	52.01%		
DISTRICT COURT	101-13600-728000	OFFICE SUPPLIES	\$24,000.00	\$0.00	\$0.00	\$6,784.66	28.27%		
DISTRICT COURT	101-13600-729000	PRINTING AND IMAGING	\$10,000.00	\$0.00	\$0.00	\$6,396.49	63.96%		
DISTRICT COURT	101-13600-730000	POSTAGE AND MAILING FE	\$27,000.00	\$0.00	\$0.00	\$8,611.09	31.89%		
DISTRICT COURT	101-13600-731010	URINE TEST/LAB KITS	\$8,500.00	\$0.00	\$0.00	\$6,530.00	76.82%		
DISTRICT COURT	101-13600-747000	BOOKS	\$2,500.00	\$0.00	\$0.00	\$1,347.67	53.91%		
DISTRICT COURT	101-13600-801000	PROFESSIONAL/CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$5,540.00	55.40%		
DISTRICT COURT	101-13600-814015	SOFTWARE LICENSE FEE	\$6,689.00	\$0.00	\$0.00	\$4,341.23	64.90%		
DISTRICT COURT	101-13600-825000	BANK SERVICE FEES	\$1,000.00	\$0.00	\$0.00	\$1,503.53	50.35%		
DISTRICT COURT	101-13600-830000	ASSOCIATION & MEMBERSH	\$875.00	\$0.00	\$0.00	\$1,490.00	70.29%		
DISTRICT COURT	101-13600-851000	TELEPHONE	\$18,550.00	\$0.00	\$0.00	\$6,536.89	35.24%		
DISTRICT COURT	101-13600-942000	COPIER EXPENSE/LEASE	\$8,205.00	\$0.00	\$0.00	\$2,466.65	30.06%		
DISTRICT COURT	101-13600-958020	CERTIFICATION FEES	\$1,740.00	\$0.00	\$0.00	\$652.00	37.47%		
DISTRICT COURT Total								26.64%	
VETERANS COURT GRANT	101-13650-817000	ASSIGNED COUNSEL FEES	\$5,400.00	\$0.00	\$0.00	\$1,800.00	33.33%		
VETERANS COURT GRANT Total								26.69%	
MENTAL HEALTH RECOVERY COURT	101-13660-741000	OPERATING SUPPLIES	\$1,052.00	\$0.00	\$0.00	\$1,010.69	96.07%		
MENTAL HEALTH RECOVERY COURT	101-13660-817000	ASSIGNED COUNSEL FEES	\$4,850.00	\$0.00	\$0.00	\$1,500.00	30.93%		
MENTAL HEALTH RECOVERY COURT Total								27.86%	
PROBATE COURT	101-14800-814015	SOFTWARE LICENSE FEE	\$1,218.00	\$0.00	\$0.00	\$481.69	39.55%		
PROBATE COURT	101-14800-826010	OUTSIDE JUDGES	\$0.00	\$0.00	\$0.00	\$6,167.36	Zero Budget		
PROBATE COURT	101-14800-830000	ASSOCIATION & MEMBERSH	\$1,500.00	\$0.00	\$0.00	\$1,172.48	78.17%		
PROBATE COURT	101-14800-835124	MEDICAL EXAMS-CLIENT/P	\$2,000.00	\$0.00	\$0.00	\$5,300.00	65.00%		
PROBATE COURT	101-14800-851000	TELEPHONE	\$10,411.00	\$0.00	\$0.00	\$3,946.95	37.91%		
PROBATE COURT	101-14800-958000	TRAINING AND SEMINARS	\$2,000.00	\$0.00	\$0.00	\$5,950.00	97.50%		
PROBATE COURT Total								24.93%	
COUNTY GUARDIAN	101-14900-801101	CONTRACTUAL SERV-CONSU	\$280,875.00	\$0.00	\$0.00	\$90,291.64	32.15%		
COUNTY GUARDIAN Total								32.15%	
ADULT PROBATION	101-15100-729000	PRINTING AND IMAGING	\$800.00	\$0.00	\$0.00	\$538.20	67.28%		
ADULT PROBATION	101-15100-851000	TELEPHONE	\$4,320.00	\$0.00	\$0.00	\$2,645.34	61.23%		
ADULT PROBATION Total								24.91%	
ADMINISTRATOR/CFO	101-17200-830000	ASSOCIATION & MEMBERSH	\$1,050.00	\$0.00	\$0.00	\$474.00	45.14%		
ADMINISTRATOR/CFO Total								26.27%	
FINANCE DEPARTMENT	101-19101-728000	OFFICE SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$3,238.34	26.99%		
FINANCE DEPARTMENT	101-19101-729000	PRINTING AND IMAGING	\$6,000.00	\$0.00	\$0.00	\$2,100.87	35.01%		
FINANCE DEPARTMENT	101-19101-730000	POSTAGE AND MAILING FE	\$5,000.00	\$0.00	\$0.00	\$1,443.52	28.87%		
FINANCE DEPARTMENT	101-19101-806000	CONTRACTUAL AND TEMP P	\$0.00	\$0.00	\$0.00	\$1,335.60	Zero Budget		
FINANCE DEPARTMENT	101-19101-814016	PAYROLL SERVICES	\$3,500.00	\$0.00	\$0.00	\$5,621.42	60.61%		
FINANCE DEPARTMENT	101-19101-830000	ASSOCIATION & MEMBERSH	\$2,000.00	\$0.00	\$0.00	\$720.00	36.00%		
FINANCE DEPARTMENT	101-19101-851000	TELEPHONE	\$1,575.00	\$0.00	\$0.00	\$810.30	51.45%		

Individual Expenditure Line Items Spent Greater than 25.00% at 03/31/24

Department	Account #	Description	Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comment
FINANCE DEPARTMENT Total								23.03%	
COUNTY CLERK/REGISTER OF DEEDS	101-21500-758000	STORAGE OF MICROFILM	\$2,800.00	\$0.00	\$0.00	\$2,117.10	75.61%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-830000	ASSOCIATION & MEMBERSH	\$1,400.00	\$0.00	\$0.00	\$620.00	44.29%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-851000	TELEPHONE	\$5,615.00	\$0.00	\$0.00	\$2,665.86	47.48%		
COUNTY CLERK/REGISTER OF DEEDS Total								26.03%	
INFORMATION TECHNOLOGY	101-22800-728000	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$411.56	51.45%		
INFORMATION TECHNOLOGY	101-22800-814015	SOFTWARE LICENSE FEE	\$600.00	\$0.00	\$0.00	\$209.10	34.85%		
INFORMATION TECHNOLOGY	101-22800-814016	PAYROLL SERVICES	\$1,710.00	\$0.00	\$0.00	\$479.84	28.06%		
INFORMATION TECHNOLOGY	101-22800-852000	INTERNET SERVICES	\$44,000.00	\$0.00	\$0.00	\$24,022.00	54.60%		
INFORMATION TECHNOLOGY	101-22800-943020	COMPUTER REPAIRS/PARTS	\$4,293.00	\$0.00	\$0.00	\$1,560.44	36.35%		
INFORMATION TECHNOLOGY	101-22800-958000	TRAINING AND SEMINARS	\$3,000.00	\$0.00	\$0.00	\$901.00	30.03%		
INFORMATION TECHNOLOGY Total								28.10%	
TREASURER	101-25300-758000	STORAGE OF MICROFILM	\$700.00	\$0.00	\$0.00	\$480.60	68.66%		
TREASURER	101-25300-830000	ASSOCIATION & MEMBERSH	\$700.00	\$0.00	\$0.00	\$429.00	61.29%		
TREASURER	101-25300-851000	TELEPHONE	\$2,495.00	\$0.00	\$0.00	\$916.16	36.72%		
TREASURER	101-25300-933010	MAINTENANCE-COMPUTER R	\$12,500.00	\$0.00	\$0.00	\$10,624.96	85.00%		
TREASURER Total								34.26%	
COUNTY EQUALIZATION	101-25701-814015	SOFTWARE LICENSE FEE	\$11,161.00	\$0.00	\$0.00	\$8,387.09	75.15%		
COUNTY EQUALIZATION	101-25701-830000	ASSOCIATION & MEMBERSH	\$1,300.00	\$0.00	\$0.00	\$350.00	26.92%		
COUNTY EQUALIZATION	101-25701-851000	TELEPHONE	\$2,145.00	\$0.00	\$0.00	\$829.97	38.69%		
COUNTY EQUALIZATION Total								25.91%	
EXTENSION	101-26105-806004	CONTRACTUAL SERVICES-E	\$271,051.00	\$0.00	\$0.00	\$124,525.50	45.94%		
EXTENSION	101-26105-851000	TELEPHONE	\$1,591.00	\$0.00	\$0.00	\$1,210.09	76.06%		
EXTENSION	101-26105-923000	HEATING FUEL	\$1,706.00	\$0.00	\$0.00	\$511.49	29.98%		
EXTENSION Total								45.32%	
ELECTIONS	101-26200-728000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,294.55	Zero Budget		
ELECTIONS	101-26200-729000	PRINTING AND IMAGING	\$125,000.00	\$0.00	\$0.00	\$56,720.85	45.38%		
ELECTIONS	101-26200-814015	SOFTWARE LICENSE FEE	\$1,000.00	\$0.00	\$0.00	\$1,800.00	80.00%		
ELECTIONS Total								49.75%	
PURCHASING & PROPERTY MAINT.	101-26510-711100	OVERTIME-TIME AND 1/2	\$6,500.00	\$0.00	\$0.00	\$4,905.41	75.47%		
PURCHASING & PROPERTY MAINT.	101-26510-742000	JANITORIAL & CLEANING	\$24,000.00	\$0.00	\$0.00	\$6,954.58	28.98%		
PURCHASING & PROPERTY MAINT.	101-26510-851000	TELEPHONE	\$7,895.00	\$0.00	\$0.00	\$2,639.55	33.43%		
PURCHASING & PROPERTY MAINT.	101-26510-921000	ELECTRICITY	\$197,000.00	\$0.00	\$0.00	\$58,597.11	29.74%		
PURCHASING & PROPERTY MAINT.	101-26510-922000	WATER AND SEWAGE	\$17,000.00	\$0.00	\$0.00	\$4,712.07	27.72%		
PURCHASING & PROPERTY MAINT.	101-26510-931000	MAINT-BUILDING AND FIX	\$245,000.00	\$0.00	\$0.00	\$62,029.54	25.32%		
PURCHASING & PROPERTY MAINT.	101-26510-981200	C.O.-AUTOS/TRUCKS/ACCE	\$104,000.00	\$0.00	\$34,273.00	\$34,273.00	65.91%		
PURCHASING & PROPERTY MAINT. Total								49.75%	
COURTHOUSE SECURITY	101-26515-814016	PAYROLL SERVICES	\$1,155.00	\$0.00	\$0.00	\$323.60	28.02%		
COURTHOUSE SECURITY Total								24.28%	
COUNTY PROSECUTOR	101-26700-704500	CALL IN PAY	\$14,600.00	\$0.00	\$0.00	\$5,870.00	40.21%		
COUNTY PROSECUTOR	101-26700-729000	PRINTING AND IMAGING	\$4,000.00	\$0.00	\$0.00	\$2,235.80	55.90%		
COUNTY PROSECUTOR	101-26700-747000	BOOKS	\$10,000.00	\$0.00	\$0.00	\$2,602.30	26.02%		
COUNTY PROSECUTOR	101-26700-814015	SOFTWARE LICENSE FEE	\$1,231.00	\$0.00	\$0.00	\$547.38	44.47%		
COUNTY PROSECUTOR	101-26700-815010	CIRCUIT COURT WITNESS	\$1,500.00	\$0.00	\$0.00	\$1,140.54	76.04%		
COUNTY PROSECUTOR	101-26700-830000	ASSOCIATION & MEMBERSH	\$14,000.00	\$0.00	\$0.00	\$13,474.00	96.24%		
COUNTY PROSECUTOR	101-26700-851000	TELEPHONE	\$6,160.00	\$0.00	\$0.00	\$2,519.26	40.90%		
COUNTY PROSECUTOR	101-26700-864000	CONFERENCE AND CONVENT	\$4,000.00	\$0.00	\$0.00	\$1,820.00	45.50%		
COUNTY PROSECUTOR	101-26700-933010	MAINTENANCE-COMPUTER R	\$65,000.00	\$0.00	\$0.00	\$47,151.10	72.54%		
COUNTY PROSECUTOR Total								26.35%	
CRIME VICTIM SERVICES GRANT	101-26750-730000	POSTAGE AND MAILING FE	\$2,250.00	\$0.00	\$0.00	\$865.76	38.48%		
CRIME VICTIM SERVICES GRANT	101-26750-851000	TELEPHONE	\$1,135.00	\$0.00	\$0.00	\$291.94	25.72%		
CRIME VICTIM SERVICES GRANT Total								26.67%	
REGISTER OF DEEDS	101-26800-758000	STORAGE OF MICROFILM	\$2,650.00	\$0.00	\$0.00	\$1,247.19	47.06%		

Individual Expenditure Line Items Spent Greater than 25.00% at 03/31/24

Department	Account #	Description	Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comment
REGISTER OF DEEDS Total								24.61%	
HUMAN RESOURCES	101-27000-729000	PRINTING AND IMAGING	\$1,000.00	\$0.00	\$0.00	\$260.00	26.00%		
HUMAN RESOURCES	101-27000-830000	ASSOCIATION & MEMBERSH	\$950.00	\$0.00	\$0.00	\$488.00	51.37%		
HUMAN RESOURCES	101-27000-958000	TRAINING AND SEMINARS	\$54,500.00	\$0.00	\$0.00	\$20,052.65	36.79%		
HUMAN RESOURCES Total								24.53%	
DRAIN COMMISSION	101-27500-728000	OFFICE SUPPLIES	\$2,373.00	\$278.24	\$14.94	\$1,119.29	59.52%		
DRAIN COMMISSION	101-27500-729000	PRINTING AND IMAGING	\$1,450.00	\$0.00	\$0.00	\$584.05	40.28%		
DRAIN COMMISSION	101-27500-830000	ASSOCIATION & MEMBERSH	\$750.00	\$0.00	\$0.00	\$550.00	73.33%		
DRAIN COMMISSION	101-27500-851000	TELEPHONE	\$5,195.00	\$0.00	\$0.00	\$2,048.54	39.43%		
DRAIN COMMISSION	101-27500-864000	CONFERENCE AND CONVENT	\$1,860.00	\$0.00	\$0.00	\$677.16	36.41%		
DRAIN COMMISSION Total								27.49%	
GENERAL COUNTY EXPENSE	101-29000-728000	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$859.00	34.36%		
GENERAL COUNTY EXPENSE	101-29000-817000	ASSIGNED COUNSEL FEES	\$35,000.00	\$0.00	\$0.00	\$12,033.75	34.38%		
GENERAL COUNTY EXPENSE Total								8.88%	
SHERIFF-ADMINISTRATION	101-30100-711100	OVERTIME-TIME AND 1/2	\$3,000.00	\$0.00	\$0.00	\$4,903.66	63.46%		
SHERIFF-ADMINISTRATION	101-30100-729000	PRINTING AND IMAGING	\$3,000.00	\$0.00	\$0.00	\$1,318.50	43.95%		
SHERIFF-ADMINISTRATION	101-30100-744000	UNIFORMS & CLOTHING	\$58,000.00	\$0.00	\$0.00	\$15,325.03	26.42%		
SHERIFF-ADMINISTRATION	101-30100-756000	ANIMAL-DOG FOOD & PROV	\$1,100.00	\$0.00	\$0.00	\$856.56	77.87%		
SHERIFF-ADMINISTRATION	101-30100-803001	EMPLOYEE BLOOD & PROMO	\$3,000.00	\$0.00	\$0.00	\$4,796.08	59.87%		
SHERIFF-ADMINISTRATION	101-30100-814015	SOFTWARE LICENSE FEE	\$130,450.00	\$0.00	\$0.00	\$92,094.65	70.60%		
SHERIFF-ADMINISTRATION	101-30100-814016	PAYROLL SERVICES	\$3,600.00	\$0.00	\$0.00	\$992.37	27.57%		
SHERIFF-ADMINISTRATION	101-30100-826000	LEGAL AND PROFESSIONAL	\$8,500.00	\$0.00	\$0.00	\$2,947.33	34.67%		
SHERIFF-ADMINISTRATION	101-30100-826106	EVIDENCE & FILING FEES	\$5,000.00	\$0.00	\$3,840.81	\$581.09	88.44%		
SHERIFF-ADMINISTRATION	101-30100-830000	ASSOCIATION & MEMBERSH	\$1,200.00	\$0.00	\$0.00	\$1,625.00	35.42%		
SHERIFF-ADMINISTRATION	101-30100-851000	TELEPHONE	\$13,275.00	\$0.00	\$0.00	\$4,641.18	34.96%		
SHERIFF-ADMINISTRATION	101-30100-851010	CELLULAR TELEPHONE	\$44,000.00	\$0.00	\$0.00	\$14,121.28	32.09%		
SHERIFF-ADMINISTRATION	101-30100-853000	CABLE SERVICES	\$0.00	\$0.00	\$0.00	\$659.94	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-931000	MAINT-BUILDING AND FIX	\$12,000.00	\$0.00	\$0.00	\$6,243.23	52.03%		
SHERIFF-ADMINISTRATION	101-30100-942000	COPIER EXPENSE/LEASE	\$8,000.00	\$0.00	\$0.00	\$2,925.91	36.57%		
SHERIFF-ADMINISTRATION	101-30100-958000	TRAINING AND SEMINARS	\$20,000.00	\$0.00	\$0.00	\$19,925.44	99.63%		
SHERIFF-ADMINISTRATION	101-30100-958200	OFFICERS ADMINISTRATION	\$72,190.00	\$0.00	\$0.00	\$28,715.57	39.78%		
SHERIFF-ADMINISTRATION	101-30100-981200	C.O.-AUTOS/TRUCKS/ACCE	\$181,994.00	\$0.00	\$0.00	\$79,969.09	43.94%		
SHERIFF-ADMINISTRATION Total								26.80%	
INVESTIGATIVE SERVICES	101-30101-744000	UNIFORMS & CLOTHING	\$5,400.00	\$0.00	\$0.00	\$4,725.00	87.50%		
INVESTIGATIVE SERVICES	101-30101-851000	TELEPHONE	\$585.00	\$0.00	\$0.00	\$312.94	53.49%		
INVESTIGATIVE SERVICES Total								24.92%	
COUNTY FUNDED ROAD PATROL	101-30103-711100	OVERTIME-TIME AND 1/2	\$162,680.00	\$0.00	\$0.00	\$44,125.70	27.12%		
COUNTY FUNDED ROAD PATROL	101-30103-714000	SHIFT PREMIUM	\$8,000.00	\$0.00	\$0.00	\$2,757.17	34.46%		
COUNTY FUNDED ROAD PATROL	101-30103-741000	OPERATING SUPPLIES	\$6,527.00	\$0.00	\$0.00	\$6,202.02	95.02%		
COUNTY FUNDED ROAD PATROL	101-30103-744000	UNIFORMS & CLOTHING	\$32,300.00	\$0.00	\$0.00	\$28,045.88	86.83%		
COUNTY FUNDED ROAD PATROL	101-30103-803000	PRE-EMPLOYMENT PHYSICA	\$0.00	\$0.00	\$0.00	\$770.00	Zero Budget		
COUNTY FUNDED ROAD PATROL Total								28.98%	
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-711100	OVERTIME-TIME AND 1/2	\$8,000.00	\$0.00	\$0.00	\$5,890.78	73.63%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-714000	SHIFT PREMIUM	\$5,500.00	\$0.00	\$0.00	\$1,628.70	29.61%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-744000	UNIFORMS & CLOTHING	\$14,850.00	\$0.00	\$0.00	\$12,150.00	81.82%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-814015	SOFTWARE LICENSE FEE	\$910.00	\$0.00	\$0.00	\$503.59	55.34%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-851010	CELLULAR TELEPHONE	\$3,500.00	\$0.00	\$0.00	\$978.48	27.96%		
SHER-CONTRACTUAL-LOCAL UNITS Total								23.16%	
SHER-CONTRACTUAL-SCHOOLS	101-30111-710000	HOLIDAY PAY-STRAIGHT T	\$1,000.00	\$0.00	\$0.00	\$2,555.36	55.54%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-711100	OVERTIME-TIME AND 1/2	\$8,000.00	\$0.00	\$0.00	\$4,352.15	54.40%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-814016	PAYROLL SERVICES	\$1,575.00	\$0.00	\$0.00	\$652.17	41.41%		
SHER-CONTRACTUAL-SCHOOLS Total								27.70%	
SPECIAL RESPONSE TEAM (SRT)	101-30200-741020	AMMUNITION	\$15,248.00	\$0.00	\$0.00	\$5,487.00	35.99%		

Individual Expenditure Line Items Spent Greater than 25.00% at 03/31/24

Department	Account #	Description	Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comment
SPECIAL RESPONSE TEAM (SRT)	101-30200-741025	SRT EQUIPMENT	\$30,000.00	\$0.00	\$11,081.36	\$1,811.31	42.98%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-958000	TRAINING AND SEMINARS	\$7,500.00	\$0.00	\$0.00	\$6,672.14	88.96%		
SPECIAL RESPONSE TEAM (SRT) Total								39.76%	
SHERIFF-SECONDARY ROAD PATROL	101-31600-710000	HOLIDAY PAY-STRAIGHT T	\$0.00	\$0.00	\$0.00	\$509.60	Zero Budget		
SHERIFF-SECONDARY ROAD PATROL	101-31600-711100	OVERTIME-TIME AND 1/2	\$0.00	\$0.00	\$0.00	\$1,137.30	Zero Budget		
SHERIFF-SECONDARY ROAD PATROL	101-31600-741000	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,390.00	\$0.00	87.80%		
SHERIFF-SECONDARY ROAD PATROL	101-31600-744000	UNIFORMS & CLOTHING	\$2,025.00	\$0.00	\$0.00	\$1,350.00	66.67%		
SHERIFF-SECONDARY ROAD PATROL Total								17.19%	
SHERIFF-MARINE SAFETY	101-33100-741000	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$685.68	68.57%		
SHERIFF-MARINE SAFETY	101-33100-944060	RENTAL-BOAT DOCKAGE/ST	\$4,400.00	\$0.00	\$0.00	\$1,215.00	27.61%		
SHERIFF-MARINE SAFETY Total								47.84%	
CORRECTIONS DEPARTMENT-JAIL	101-35100-707100	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$7,499.78	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-710000	HOLIDAY PAY-STRAIGHT T	\$70,000.00	\$0.00	\$0.00	\$42,100.98	60.14%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-711100	OVERTIME-TIME AND 1/2	\$90,000.00	\$0.00	\$0.00	\$40,008.27	44.45%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-731000	COMPUTER EQUIP & SUPPL	\$0.00	\$0.00	\$0.00	\$1,258.98	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-741000	OPERATING SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$6,650.95	33.25%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-742000	JANITORIAL & CLEANING	\$35,000.00	\$0.00	\$0.00	\$10,458.12	29.88%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-744000	UNIFORMS & CLOTHING	\$28,000.00	\$0.00	\$0.00	\$19,367.74	69.17%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-750000	PROVISIONS-GROCERIES A	\$426,000.00	\$0.00	\$0.00	\$110,060.10	25.84%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-801600	CONTRACT SERVICES-OTHE	\$5,100.00	\$0.00	\$0.00	\$6,500.00	27.45%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-803000	PRE-EMPLOYMENT PHYSICA	\$0.00	\$0.00	\$0.00	\$859.00	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-814015	SOFTWARE LICENSE FEE	\$30,711.00	\$0.00	\$0.00	\$13,439.15	43.76%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-851000	TELEPHONE	\$21,100.00	\$0.00	\$0.00	\$7,603.58	36.04%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-922000	WATER AND SEWAGE	\$110,000.00	\$0.00	\$0.00	\$31,517.02	28.65%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-932000	MAINTENANCE-VEHICLE	\$5,000.00	\$0.00	\$0.00	\$1,364.69	27.29%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-933010	MAINTENANCE-COMPUTER R	\$12,000.00	\$0.00	\$0.00	\$3,924.07	32.70%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-958200	OFFICERS ADMINISTRATIO	\$0.00	\$0.00	\$0.00	\$2,316.78	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL Total								25.91%	
EMERGENCY MANAGEMENT	101-42600-729000	PRINTING AND IMAGING	\$1,000.00	\$0.00	\$0.00	\$951.80	95.18%		
EMERGENCY MANAGEMENT	101-42600-801000	PROFESSIONAL/CONTRACTU	\$0.00	\$0.00	\$0.00	\$1,606.40	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-801600	CONTRACT SERVICES-OTHE	\$0.00	\$0.00	\$0.00	\$1,920.00	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-851000	TELEPHONE	\$27,650.00	\$0.00	\$0.00	\$10,745.60	38.86%		
EMERGENCY MANAGEMENT	101-42600-921000	ELECTRICITY	\$21,000.00	\$0.00	\$0.00	\$6,434.03	30.64%		
EMERGENCY MANAGEMENT	101-42600-922000	WATER AND SEWAGE	\$1,800.00	\$0.00	\$0.00	\$496.08	27.56%		
EMERGENCY MANAGEMENT	101-42600-923000	HEATING FUEL	\$2,000.00	\$0.00	\$0.00	\$829.68	41.48%		
EMERGENCY MANAGEMENT	101-42600-942000	COPIER EXPENSE/LEASE	\$750.00	\$0.00	\$0.00	\$229.08	30.54%		
EMERGENCY MANAGEMENT Total								26.04%	
OPSG-21	101-42651-801000	PROFESSIONAL/CONTRACTU	\$0.00	\$0.00	\$0.00	\$4,696.44	Zero Budget		
OPSG-21 Total								0.00%	
OPSG-22	101-42652-801000	PROFESSIONAL/CONTRACTU	\$0.00	\$0.00	\$0.00	\$2,501.48	Zero Budget		
OPSG-22 Total								0.00%	
2021 UASI	101-42681-801000	PROFESSIONAL/CONTRACTU	\$14,794.00	\$0.00	\$0.00	\$18,551.44	25.40%		
2021 UASI	101-42681-958000	TRAINING AND SEMINARS	\$1,792.00	\$0.00	\$0.00	\$6,061.76	38.27%		
2021 UASI Total								20.44%	
2022 UASI	101-42682-741000	OPERATING SUPPLIES	\$80,000.00	\$0.00	\$0.00	\$42,288.05	52.86%		
2022 UASI Total								14.34%	
ANIMAL CONTROL	101-43000-729000	PRINTING AND IMAGING	\$1,000.00	\$0.00	\$0.00	\$505.00	50.50%		
ANIMAL CONTROL	101-43000-730000	POSTAGE AND MAILING FE	\$7,500.00	\$0.00	\$0.00	\$4,797.08	63.96%		
ANIMAL CONTROL	101-43000-744000	UNIFORMS & CLOTHING	\$1,400.00	\$0.00	\$0.00	\$2,445.00	74.64%		
ANIMAL CONTROL	101-43000-932000	MAINTENANCE-VEHICLE	\$1,500.00	\$0.00	\$0.00	\$2,284.05	52.27%		
ANIMAL CONTROL	101-43000-943000	COMPUTER EXP/LEASES	\$0.00	\$0.00	\$0.00	\$796.25	Zero Budget		
ANIMAL CONTROL Total								21.94%	
MEDICAL EXAMINER	101-64800-711100	OVERTIME-TIME AND 1/2	\$7,400.00	\$0.00	\$0.00	\$2,587.32	34.96%		

Individual Expenditure Line Items Spent Greater than 25.00% at 03/31/24

Department	Account #	Description	Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comment
MEDICAL EXAMINER	101-64800-851000	TELEPHONE	\$620.00	\$0.00	\$0.00	\$312.94	50.47%		
MEDICAL EXAMINER Total								12.47%	
COMMISSION ON AGING	101-67200-814015	SOFTWARE LICENSE FEE	\$25,651.00	\$0.00	\$0.00	\$18,050.84	70.37%		
COMMISSION ON AGING	101-67200-814016	PAYROLL SERVICES	\$945.00	\$0.00	\$0.00	\$240.88	25.49%		
COMMISSION ON AGING	101-67200-851000	TELEPHONE	\$675.00	\$0.00	\$0.00	\$345.16	51.13%		
COMMISSION ON AGING	101-67200-921000	ELECTRICITY	\$1,652.00	\$0.00	\$0.00	\$439.73	26.62%		
COMMISSION ON AGING	101-67200-923000	HEATING FUEL	\$550.00	\$0.00	\$0.00	\$164.86	29.97%		
COMMISSION ON AGING Total								26.99%	
VETERANS AFFAIRS	101-68200-921000	ELECTRICITY	\$850.00	\$0.00	\$0.00	\$226.25	26.62%		
VETERANS AFFAIRS Total								26.86%	
COMMUNITY PLANNING/ENGAGEMENT	101-72100-711100	OVERTIME-TIME AND 1/2	\$1,000.00	\$0.00	\$0.00	\$434.66	43.47%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814015	SOFTWARE LICENSE FEE	\$36,000.00	\$0.00	\$0.00	\$31,436.20	87.32%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814016	PAYROLL SERVICES	\$825.00	\$0.00	\$0.00	\$241.57	29.28%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-830000	ASSOCIATION & MEMBERSH	\$4,430.00	\$0.00	\$0.00	\$3,930.00	88.71%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-851000	TELEPHONE	\$2,635.00	\$0.00	\$0.00	\$1,016.39	38.57%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-923000	HEATING FUEL	\$750.00	\$0.00	\$0.00	\$224.35	29.91%		
COMMUNITY PLANNING/ENGAGEMENT Total								29.18%	
PARKS & RECREATION	101-75100-744000	UNIFORMS & CLOTHING	\$525.00	\$0.00	\$0.00	\$210.00	40.00%		
PARKS & RECREATION Total								13.21%	
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965050	RIVER RAISIN WATERSHED	\$1,710.00	\$0.00	\$0.00	\$500.00	29.24%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965060	AREA WIDE WATER QUALIT	\$6,300.00	\$0.00	\$0.00	\$5,396.50	85.66%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965089	MI ASSOC OF COUNTIES D	\$19,800.00	\$0.00	\$0.00	\$18,110.49	91.47%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965090	SEMOG ANNUAL DUES	\$57,000.00	\$0.00	\$0.00	\$29,909.50	52.47%		
SPECIAL EXP/REV-OTHER AGENCIES Total								36.11%	
TRAIL LOOP PROJECT	208-75119-974000	CAP OUTLAY-LAND AND GR	\$70,950.00	\$0.00	\$0.00	\$33,500.00	47.22%		
TRAIL LOOP PROJECT Total								6.38%	
FRIEND OF THE COURT	215-14100-729000	PRINTING AND IMAGING	\$3,500.00	\$0.00	\$0.00	\$1,472.14	42.06%		
FRIEND OF THE COURT	215-14100-730000	POSTAGE AND MAILING FE	\$22,000.00	\$0.00	\$0.00	\$5,903.60	26.83%		
FRIEND OF THE COURT	215-14100-731000	COMPUTER EQUIP & SUPPL	\$0.00	\$0.00	\$0.00	\$903.98	Zero Budget		
FRIEND OF THE COURT	215-14100-732000	SUBSCRIPTIONS & PERIOD	\$600.00	\$0.00	\$0.00	\$590.20	98.37%		
FRIEND OF THE COURT	215-14100-851000	TELEPHONE	\$11,450.00	\$0.00	\$0.00	\$5,273.61	46.06%		
FRIEND OF THE COURT	215-14100-933000	MAINT-OFFICE EQUIP AND	\$21,400.00	\$0.00	\$0.00	\$8,624.31	40.30%		
FRIEND OF THE COURT	215-14100-942000	COPIER EXPENSE/LEASE	\$3,000.00	\$0.00	\$0.00	\$814.49	27.15%		
FRIEND OF THE COURT	215-14100-958000	TRAINING AND SEMINARS	\$4,500.00	\$0.00	\$0.00	\$2,590.41	57.56%		
FRIEND OF THE COURT Total								25.01%	
HEALTH DEPARTMENT-ADMIN	221-60101-728000	OFFICE SUPPLIES	\$5,508.00	\$0.00	\$0.00	\$1,611.93	29.27%		
HEALTH DEPARTMENT-ADMIN	221-60101-729000	PRINTING AND IMAGING	\$1,800.00	\$0.00	\$0.00	\$1,058.50	58.81%		
HEALTH DEPARTMENT-ADMIN	221-60101-801600	CONTRACT SERVICES-OTHE	\$16,000.00	\$0.00	\$0.00	\$4,924.32	30.78%		
HEALTH DEPARTMENT-ADMIN	221-60101-814015	SOFTWARE LICENSE FEE	\$0.00	\$0.00	\$0.00	\$1,116.66	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814016	PAYROLL SERVICES	\$6,297.00	\$0.00	\$0.00	\$2,122.59	33.71%		
HEALTH DEPARTMENT-ADMIN	221-60101-830000	ASSOCIATION & MEMBERSH	\$1,700.00	\$0.00	\$0.00	\$4,349.10	55.83%		
HEALTH DEPARTMENT-ADMIN	221-60101-830050	MALPH ANNUAL MEMBERSHI	\$4,725.00	\$0.00	\$0.00	\$3,486.50	73.79%		
HEALTH DEPARTMENT-ADMIN	221-60101-835115	HEALTH SERV-PROFESSION	\$40,000.00	\$0.00	\$0.00	\$11,076.90	27.69%		
HEALTH DEPARTMENT-ADMIN	221-60101-921000	ELECTRICITY	\$34,000.00	\$0.00	\$0.00	\$11,804.98	34.72%		
HEALTH DEPARTMENT-ADMIN	221-60101-931000	MAINT-BUILDING AND FIX	\$16,219.00	\$0.00	\$0.00	\$4,317.06	26.62%		
HEALTH DEPARTMENT-ADMIN	221-60101-942000	COPIER EXPENSE/LEASE	\$1,500.00	\$0.00	\$0.00	\$774.94	51.66%		
HEALTH DEPARTMENT-ADMIN Total								18.44%	
LEAD TESTING	221-60102-741000	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$630.00	63.00%		
LEAD TESTING Total								76.04%	
ENVIRONMENTAL HEALTH	221-60104-729000	PRINTING AND IMAGING	\$900.00	\$0.00	\$0.00	\$236.34	26.26%		
ENVIRONMENTAL HEALTH	221-60104-730000	POSTAGE AND MAILING FE	\$2,500.00	\$0.00	\$0.00	\$860.52	34.42%		
ENVIRONMENTAL HEALTH	221-60104-814015	SOFTWARE LICENSE FEE	\$24,000.00	\$0.00	\$0.00	\$11,218.95	46.75%		
ENVIRONMENTAL HEALTH	221-60104-851000	TELEPHONE	\$3,050.00	\$0.00	\$0.00	\$1,085.48	35.59%		

Individual Expenditure Line Items Spent Greater than 25.00% at 03/31/24

Department	Account #	Description	Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comment
ENVIRONMENTAL HEALTH Total								24.46%	
COMMUNICABLE DISEASE	221-60105-851000	TELEPHONE	\$3,440.00	\$0.00	\$0.00	\$974.38	28.33%		
COMMUNICABLE DISEASE Total								72.27%	
INFORMATION TECHNOLOGY	221-60107-814015	SOFTWARE LICENSE FEE	\$82,000.00	\$0.00	\$0.00	\$78,041.82	95.17%		
INFORMATION TECHNOLOGY Total								51.34%	
VISION	221-60111-861000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$707.40	28.30%		
VISION Total								46.26%	
WIC PROGRAM	221-60113-801600	CONTRACT SERVICES-OTHE	\$8,000.00	\$0.00	\$0.00	\$2,029.86	25.37%		
WIC PROGRAM Total								101.51%	
MATERNAL SUPPORT SERVICES	221-60117-861000	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$1,784.01	25.49%		
MATERNAL SUPPORT SERVICES	221-60117-958000	TRAINING AND SEMINARS	\$600.00	\$0.00	\$0.00	\$497.00	82.83%		
MATERNAL SUPPORT SERVICES Total								44.74%	
SOLID WASTE ORDINANCE	221-60130-730000	POSTAGE AND MAILING FE	\$25,000.00	\$0.00	\$0.00	\$15,533.95	62.14%		
SOLID WASTE ORDINANCE	221-60130-748000	FUEL, GAS & OIL	\$600.00	\$0.00	\$0.00	\$158.48	26.41%		
SOLID WASTE ORDINANCE	221-60130-818053	PAPER RECYCLING	\$6,000.00	\$0.00	\$0.00	\$2,873.20	47.89%		
SOLID WASTE ORDINANCE	221-60130-932020	VEHICLE REPAIR	\$1,000.00	\$0.00	\$0.00	\$591.16	59.12%		
SOLID WASTE ORDINANCE Total								14.49%	
IMMUNIZATION ASSESSMENT	221-60132-728000	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$156.19	26.03%		
IMMUNIZATION ASSESSMENT	221-60132-729000	PRINTING AND IMAGING	\$1,200.00	\$0.00	\$0.00	\$539.57	44.96%		
IMMUNIZATION ASSESSMENT	221-60132-851000	TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$585.98	27.90%		
IMMUNIZATION ASSESSMENT Total								12.75%	
MRC STTRONG GRANT	221-60151-741110	TRAINING SUPPLIES	\$0.00	\$0.00	\$6,370.26	\$384.84	Zero Budget		
MRC STTRONG GRANT Total								30.18%	
COVID IMMUNIZATIONS	221-60162-761020	MEDICAL SUPPLIES-CLINI	\$0.00	\$0.00	\$0.00	\$9,406.89	Zero Budget		
COVID IMMUNIZATIONS Total								32.83%	
FINANCE DEPARTMENT	247-19101-814000	PROF & CONTRACT TECHNI	\$30,000.00	\$0.00	\$0.00	\$11,806.58	39.36%		
FINANCE DEPARTMENT Total								55.14%	
GENERAL COUNTY EXPENSE	247-29000-814000	PROF & CONTRACT TECHNI	\$105,000.00	\$0.00	\$17,290.58	\$12,156.41	28.04%		
GENERAL COUNTY EXPENSE	247-29000-814015	SOFTWARE LICENSE FEE	\$300,000.00	\$0.00	\$0.00	\$115,761.65	38.59%		
GENERAL COUNTY EXPENSE Total								28.72%	
CORRECTIONS-JAIL DORMITORY	251-35102-710000	HOLIDAY PAY-STRAIGHT T	\$49,252.00	\$0.00	\$0.00	\$30,361.58	61.65%		
CORRECTIONS-JAIL DORMITORY	251-35102-711100	OVERTIME-TIME AND 1/2	\$45,000.00	\$0.00	\$0.00	\$21,023.52	46.72%		
CORRECTIONS-JAIL DORMITORY	251-35102-741000	OPERATING SUPPLIES	\$24,662.00	\$0.00	\$0.00	\$6,303.46	25.56%		
CORRECTIONS-JAIL DORMITORY	251-35102-744000	UNIFORMS & CLOTHING	\$12,000.00	\$0.00	\$0.00	\$11,880.00	99.00%		
CORRECTIONS-JAIL DORMITORY	251-35102-801600	CONTRACT SERVICES-OTHE	\$7,500.00	\$0.00	\$0.00	\$6,000.00	80.00%		
CORRECTIONS-JAIL DORMITORY	251-35102-814015	SOFTWARE LICENSE FEE	\$21,447.00	\$0.00	\$0.00	\$13,247.06	61.77%		
CORRECTIONS-JAIL DORMITORY	251-35102-814016	PAYROLL SERVICES	\$6,300.00	\$0.00	\$0.00	\$1,733.93	27.52%		
CORRECTIONS-JAIL DORMITORY	251-35102-853000	CABLE SERVICES	\$1,500.00	\$0.00	\$0.00	\$399.70	26.65%		
CORRECTIONS-JAIL DORMITORY	251-35102-931000	MAINT-BUILDING AND FIX	\$35,000.00	\$0.00	\$0.00	\$14,393.48	41.12%		
CORRECTIONS-JAIL DORMITORY	251-35102-958200	OFFICERS ADMINISTRATIO	\$1,500.00	\$0.00	\$0.00	\$945.00	63.00%		
CORRECTIONS-JAIL DORMITORY	251-35102-975000	C.O.-BUILDING IMPROVEM	\$32,870.00	\$0.00	\$0.00	\$18,120.00	55.13%		
CORRECTIONS-JAIL DORMITORY Total								23.81%	
TRIAL COURTS	259-28100-813000	TRANSCRIPTS OF RECORDS	\$3,000.00	\$0.00	\$0.00	\$900.25	30.01%		
TRIAL COURTS	259-28100-815050	EXPERT WITNESS FEES	\$35,000.00	\$0.00	\$0.00	\$19,534.13	55.81%		
TRIAL COURTS	259-28100-851000	TELEPHONE	\$1,200.00	\$0.00	\$0.00	\$567.20	47.27%		
TRIAL COURTS Total								14.23%	
ESS PROGRAM	292-14821-707100	PART TIME EMPLOYEES	\$67,272.00	\$0.00	\$0.00	\$20,630.54	30.67%		
ESS PROGRAM	292-14821-731000	COMPUTER EQUIP & SUPPL	\$1,000.00	\$0.00	\$0.00	\$782.72	78.27%		
ESS PROGRAM	292-14821-814016	PAYROLL SERVICES	\$1,500.00	\$0.00	\$0.00	\$415.15	27.68%		
ESS PROGRAM Total								20.91%	
YOUTH CENTER	292-35610-707100	PART TIME EMPLOYEES	\$154,284.00	\$0.00	\$0.00	\$82,971.22	53.78%		
YOUTH CENTER	292-35610-710000	HOLIDAY PAY-STRAIGHT T	\$26,500.00	\$0.00	\$0.00	\$15,046.24	56.78%		
YOUTH CENTER	292-35610-711000	OVERTIME PAY-STRAIGHT	\$0.00	\$0.00	\$0.00	\$777.27	Zero Budget		

Individual Expenditure Line Items Spent Greater than 25.00% at 03/31/24

Department	Account #	Description	Budget	Committed	Encumbered	YTD Expenditures	% Exp	Dept Total	Comment
YOUTH CENTER	292-35610-711100	OVERTIME-TIME AND 1/2	\$34,500.00	\$0.00	\$0.00	\$10,562.69	30.62%		
YOUTH CENTER	292-35610-728000	OFFICE SUPPLIES	\$3,200.00	\$0.00	\$0.00	\$1,427.71	44.62%		
YOUTH CENTER	292-35610-729000	PRINTING AND IMAGING	\$900.00	\$0.00	\$0.00	\$540.82	60.09%		
YOUTH CENTER	292-35610-731000	COMPUTER EQUIP & SUPPL	\$3,500.00	\$0.00	\$3,241.00	\$39.00	93.71%		
YOUTH CENTER	292-35610-742000	JANITORIAL & CLEANING	\$8,000.00	\$0.00	\$0.00	\$3,452.45	43.16%		
YOUTH CENTER	292-35610-745010	RESIDENTS CLOTHING	\$3,000.00	\$0.00	\$0.00	\$1,129.23	37.64%		
YOUTH CENTER	292-35610-750000	PROVISIONS-GROCERIES A	\$70,000.00	\$0.00	\$0.00	\$17,770.06	25.39%		
YOUTH CENTER	292-35610-752000	KITCHEN SUP-POTS, PANS	\$5,000.00	\$0.00	\$0.00	\$1,371.25	27.43%		
YOUTH CENTER	292-35610-761015	MEDICAL SUPPLIES-PSYCH	\$3,000.00	\$0.00	\$0.00	\$1,533.50	51.12%		
YOUTH CENTER	292-35610-801600	CONTRACT SERVICES-OTHE	\$2,840.00	\$0.00	\$0.00	\$1,840.00	64.79%		
YOUTH CENTER	292-35610-814015	SOFTWARE LICENSE FEE	\$1,795.00	\$0.00	\$0.00	\$547.38	30.49%		
YOUTH CENTER	292-35610-814016	PAYROLL SERVICES	\$7,350.00	\$0.00	\$0.00	\$2,504.42	34.07%		
YOUTH CENTER	292-35610-835101	HEALTH SERVICES	\$2,000.00	\$0.00	\$0.00	\$575.00	28.75%		
YOUTH CENTER	292-35610-835110	HEALTH SERVICES-PHYSIC	\$92,400.00	\$0.00	\$0.00	\$23,686.74	25.64%		
YOUTH CENTER	292-35610-851000	TELEPHONE	\$5,815.00	\$0.00	\$0.00	\$2,334.15	40.14%		
YOUTH CENTER	292-35610-861000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$743.52	29.74%		
YOUTH CENTER	292-35610-921000	ELECTRICITY	\$38,000.00	\$0.00	\$0.00	\$12,492.14	32.87%		
YOUTH CENTER	292-35610-922000	WATER AND SEWAGE	\$7,500.00	\$0.00	\$0.00	\$3,308.71	44.12%		
YOUTH CENTER	292-35610-931000	MAINT-BUILDING AND FIX	\$16,000.00	\$0.00	\$0.00	\$5,831.89	36.45%		
YOUTH CENTER	292-35610-932000	MAINTENANCE-VEHICLE	\$600.00	\$0.00	\$0.00	\$2,338.67	89.78%		
YOUTH CENTER	292-35610-958000	TRAINING AND SEMINARS	\$6,500.00	\$0.00	\$0.00	\$3,248.70	49.98%		
YOUTH CENTER	292-35610-975000	C.O.-BUILDING IMPROVEM	\$20,000.00	\$0.00	\$6,052.77	\$13,567.00	98.10%		
YOUTH CENTER Total								24.26%	

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 > 25.00% 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

Mar = 25.00% of Fiscal Year

7 pays through Mar 31 = 26.92%

Account Number	Description	Balance
101-00000-001000	CASH	\$ (26,328,429.99)
101-00000-003000	CERTIFICATES OF DEPOSIT	\$ 14,000,000.00
101-00000-015010	INVESTMENTS	\$ 33,069,811.92
208-00000-001000	CASH	\$ (71,130.53)
210-00000-001000	CASH	\$ (27.69)
215-00000-001000	CASH	\$ (101,300.00)
221-00000-001000	CASH	\$ (208,205.97)
223-00000-001000	CASH	\$ (44,097.77)
230-00000-001000	CASH	\$ (2,267.44)
247-00000-001000	CASH	\$ (1,601,621.76)
251-00000-001000	CASH	\$ 332,865.64
251-00000-015010	INVESTMENTS	\$ 83,320.59
252-00000-001000	CASH	\$ (4,101.70)
255-00000-001000	CASH	\$ 223.39
256-00000-001000	CASH	\$ 14,291.33
257-00000-001000	CASH	\$ 937,687.50
257-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,065,850.91
257-00000-015010	INVESTMENTS	\$ 9,172.88
259-00000-001000	CASH	\$ 981,527.76
260-00000-001000	CASH	\$ 9,830.64
261-00000-001000	CASH	\$ 743,662.75
262-00000-001000	CASH	\$ 1,360.00
263-00000-001000	CASH	\$ (1,019.18)
269-00000-001000	CASH	\$ 610.98
278-00000-001106	CASH-WELFARE TO WORK/WORK 1ST	\$ (17,442.62)
278-00000-001107	CASH-EMPLOYMENT SERVICES	\$ (69.63)
278-00000-001108	CASH-TRAINING AND PLACEMENT	\$ (30.84)
278-00000-001716	CASH-UIA	\$ 2,815.64
278-00000-001720	CASH-BRES	\$ (553.92)
278-00000-001722	CASH-REFUGEE SERVICES	\$ (114.55)
278-00000-001723	CASH-FOODSTAMPS SUPPORTIVE SER	\$ 5,342.65
278-00000-001724	CASH-DHS TANF SUPPORTIVE SERV	\$ (1,452.72)
278-00000-001725	CASH-HEALTHY MICHIGAN PLAN	\$ 1.39
278-00000-001726	CASH-TSS	\$ 226.37
278-00000-001727	CASH-CLOSING THE SKILL GAP-BSR	\$ 0.52
278-00000-001728	CASH-CLOSING THE SKILLS GAP	\$ 70.25
278-00000-001742	CASH - AGING WORKERS	\$ 19,111.69
278-00000-001744	CASH-MILEAP	\$ 1,431.41
278-00000-001745	CASH-FOOD STAMPS	\$ (60,558.13)
278-00000-001746	CASH-TAA/NAFTA	\$ (5,272.19)
278-00000-001747	CASH-PATH DIRECT	\$ (8,065.55)
278-00000-001749	CASH-EMPLOY SERV WAGNER PEYSER	\$ (6,273.60)
279-00000-001000	CASH	\$ (756.48)
279-00000-001718	CASH-AUTO-RELATED DW NEG	\$ (23,536.52)
279-00000-001719	CASH-ELECTRIC VEHICLE JOBS ACA	\$ (900.41)
279-00000-001729	CASH-PENALTY & INTEREST	\$ 3,149.76
279-00000-001730	CASH-BUSINESS SERVICES	\$ 24,654.13
279-00000-001731	CASH-1 WORKFORCE INDUSTRYINFIN	\$ (1,913.97)
279-00000-001732	CASH-CATALYST	\$ (671.06)
279-00000-001733	CASH-GENERAL FUND/GENERAL PURP	\$ 45,322.48
279-00000-001734	CASH-TRADE CASH MANAGEMENT	\$ 5,864.28
279-00000-001736	CASH - ESA EMPLOYEES	\$ (19,995.07)
279-00000-001737	CASH - WIA DISPLACED HOMEMAKER	\$ (32,335.71)
279-00000-001738	CASH - WIOA ADULT PROGRAM	\$ 46,251.01
279-00000-001739	CASH-WIOA DISLOCATED WORK-PROG	\$ (16,772.86)
279-00000-001740	CASH-PATH SUPPORTIVE SERV DHHS	\$ (15,275.76)
279-00000-001741	CASH-RESEA	\$ 16,856.24

Account Number	Description	Balance
279-00000-001743	CASH-OFFENDER SUCCESS P/R	\$ (30,594.61)
279-00000-001748	CASH-ET COMMUNITY CORRECTIONS	\$ (1,137.81)
280-00000-001000	CASH	\$ 4,427,941.55
280-00000-003000	CERTIFICATES OF DEPOSIT	\$ 162,443.42
280-00000-015010	INVESTMENTS	\$ 2,010,263.20
282-00000-001000	CASH	\$ (657.00)
282-00000-015010	INVESTMENTS	\$ 6,461.95
283-00000-001000	CASH	\$ 1,764,949.08
283-00000-003000	CERTIFICATES OF DEPOSIT	\$ 31,625.64
283-00000-015010	INVESTMENTS	\$ 1,835.44
285-00000-001000	CASH	\$ (1,775.00)
287-00000-001000	CASH	\$ (113,834.50)
287-00000-015010	INVESTMENTS	\$ (218,683.91)
290-00000-001202	CASH-COUNTY-SOCIAL SERVICES	\$ (5,269.29)
291-00000-001000	CASH	\$ 588,445.62
291-00000-001203	CASH-COUNTY-FAIRVIEW	\$ 562,013.27
291-00000-003000	CERTIFICATES OF DEPOSIT	\$ 766,109.61
291-00000-015010	INVESTMENTS	\$ 10,214.22
292-00000-001000	CASH	\$ 381,883.86
293-00000-001000	CASH	\$ 61,099.04
293-00000-003000	CERTIFICATES OF DEPOSIT	\$ 623.37
293-00000-015010	INVESTMENTS	\$ 696.87
392-00000-001000	CASH	\$ 133,197.87
492-00000-001000	CASH	\$ (63,070.75)
516-00000-001000	CASH	\$ 112,251.03
516-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,000,000.00
516-00000-015010	INVESTMENTS	\$ 1,899,511.37
575-00000-001000	CASH	\$ (6,227.49)
576-00000-001000	CASH	\$ 1,602.83
595-00000-001000	CASH	\$ (10,289.23)
661-00000-001000	CASH	\$ 314,769.45
664-00000-001000	CASH	\$ 35,220.39
668-00000-001000	CASH	\$ (2,001.26)
675-00000-001000	CASH	\$ (396,680.38)
676-00000-001000	CASH	\$ (191,303.81)
677-00000-001000	CASH	\$ 2,685,067.25
677-00000-003000	CERTIFICATES OF DEPOSIT	\$ 129,424.65
677-00000-015010	INVESTMENTS	\$ (2,999,169.33)
678-00000-001000	CASH	\$ 50,928.14
678-00000-015010	INVESTMENTS	\$ 2,279.90
679-00000-001000	CASH	\$ (188,895.25)
680-00000-001000	CASH	\$ (117,586.97)
681-00000-001000	CASH	\$ 160,373.22
701-00000-001000	CASH	\$ (145,352.75)
701-00000-001010	CASH-DISTRICT COURT	\$ 32,879.54
701-00000-001011	CASH-DISTRICT COURT BOND ACCT	\$ 500,000.00
701-00000-003000	CERTIFICATES OF DEPOSIT	\$ (26,067.25)
721-00000-001000	CASH	\$ (1,741.33)
801-00000-001000	CASH	\$ 2,034,351.52
801-00000-015010	INVESTMENTS	\$ 27,279.17
802-00000-001000	CASH	\$ (1,385,903.34)
805-00000-001000	CASH	\$ 604,574.86
805-00000-015010	INVESTMENTS	\$ (1,488,101.42)
	Total General Bank Account (County)	\$ 35,953,095.14

MICHAEL WOOLFORD
MMAO (4)
DIRECTOR



Telephone: (734) 240-7235
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Toll Free: 1-888-354-5500 Ext 7235

MONROE COUNTY
EQUALIZATION DEPARTMENT
51 South Macomb Street • Monroe, Michigan 48161-2168

May 1, 2024

Mark Brant, Chairperson
Board of Commissioners
Monroe County

RE: 2024 County Millage Rates

Dear Chairman Brant:

At the Monroe County Board of Commissioners regularly scheduled meeting on May 7, 2024, it is recommended the Board approve the following millage rates:

County General	4.7952
Senior Citizen	.5883
Fairview	.1250
Museum	.1500
Veterans	.0170

The County General Millage rate will be spread per PA 357 of 2004. The full County General Millage rate of 4.7952 will be collected on the summer 2024 tax bills, and the Senior Citizen, Fairview, Museum and Veterans millage rates will be collected on the winter 2024 tax bills.

Respectfully,

Michael Woolford, MMAO (4)
Equalization Director
Monroe County

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Monroe County	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 7,635,041,940
Local Government Unit Requesting Millage Levy Monroe County	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Oper		5.0000	4.7952	1.0000	4.7952	1.0000	4.7952	4.7952		
Voted	Sen Citizens	8/2020	.7500	.7500	1.0000	.7500	1.0000	.7500		.5883	2024
Voted	Fairview	8/2020	.2000	.2000	1.0000	.2000	1.0000	.2000		.1250	2029
Voted	Museum	05/2021	.1500	.1500	1.0000	.1500	1.0000	.1500		.1500	2031
BOC	Veterans	11/2009	.1000	.1000	1.0000	.1000	1.0000	.1000		.0170	

Prepared by Michael Woolford	Telephone Number (734) 240-7243	Title of Preparer Equalization Director	Date 05/07/2024
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk	Signature	Print Name	Date
☐ Secretary		Annamarie Osment	05/07/2024
☒ Chairperson	Signature	Print Name	Date
☐ President		Mark Brandt	5/07/2024

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



Commission On Aging

www.co.monroe.mi.us/commonaging

A Division of the Monroe County
Community Planning & Engagement Department

965 South Raisinville Rd.
Monroe, MI 48161
734-240-3290

Fax: 734-240-3286
mccoa@monroemi.org

Jason Berry
Director

Donald Spencer
Chair

Martin Kaufman
Vice-Chair

Mary Ann
Wertenberger
Secretary

Mary Gantz

Larry Gramlich

Cynthia McIlvain

Wayne Meehan

Paul Simonton

May 1, 2024

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

Re: Senior Millage Levy Recommendation

Dear Chairman Brant and Commissioners:

Following a review of the funds requested by community based service providers and the Commission on Aging's understanding of senior needs in the community, the COA provides a recommendation on the 2024 millage rate.

On April 18, 2024, the Commission on Aging voted unanimously to recommend the 2024 Senior Millage reflect an amount sufficient to result in \$4,402,332 in tax levy to fund planned expenditures in 2025. Enclosed please find the support for the 2025 budget recommendations.

County Equalization Director, Michael Woolford, has estimated that in order to generate \$4,402,332, a levy of .5883 mill of the .75 mill Senior Millage is required based on taxable values.

No action by the Board of Commissioners is required at this time. Rather, this recommendation will be presented for your official approval by Mr. Woolford along with all of the 2024 County millage rates.

Respectfully,

Jason Berry, Director

Monroe County Community Planning & Engagement Department



Monroe County Community Planning & Engagement Department

965 South Raisinville Road, Monroe, Michigan 48161

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

May 2, 2024

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

Re: Indigent Veteran's Services Millage Levy Recommendation

Dear Chairman Brant and Members of the Board:

This letter follows a review of the funds expended in 2023 and the current trends in requests for veteran services and corresponding expenses of the Monroe County Department of Veteran Affairs. We recommend the 2024 Indigent Veteran's millage levy at an amount sufficient to result in \$127,213 in tax revenue to fund our projected and planned expenditures to meet Veteran services in 2025.

We have conferred with County Equalization Director, Michael Woolford, and he has estimated that in order to generate \$127,213 from the 2024 Winter tax bills, a levy of .017 mills be spread based on taxable values in Monroe County. This reflects an increase from the current rate of .006 mills.

An increase in the millage rate is needed in order to meet the rise in demand for services requested by Monroe County Veterans and to assist the office in its ability to maintain a level of services required to meet the needs of our Veterans. This includes measures we have already taken to meet service needs by adding a part-time employee.

No action by the Board of Commissioners is required at this time. Rather, this recommendation will be presented for your official approval by Mr. Woolford along with all of the 2024 County millage rates.

Sincerely,

Jason Berry
Community Planning & Engagement Department Director

Terey DeLisle
Superintendent
Carolee Goodnough
Group Living Supervisor
Erika Baehr, L.P.N.
Health Services Coordinator
Erica Huerta
Office Manager



Monroe County
Fairview
3604 South Custer Road • Monroe, Michigan 48161-9731
Telephone: (734) 240-3190 • Fax: (734) 240-3198

BOARD

A. Lou Maurice
Chairperson
Rebecca Curley
Vice-Chairperson
Jason Aaron
Board Member

May 2, 2024

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

Re: Fairview Millage Levy Recommendation

Dear Chairman Brant and Commissioners:

Following a review of the Fairview Home's Restricted Fund Balance, along with other revenues and expenses projected for the 2025 budget, we are recommending the millage rate to be levied on the 2024 Winter Tax bill remain at the current rate of .125 mills. However, this recommendation is conditioned on our analysis that shows a trend of increasing in expenditures and this is pointing to an increase in the authorized millage rate.

The original millage was approved by the voters in 2010 at a rate up to .20 mills. After five (5) years of the voted levy, the millage rate was purposely lowered in 2015 to .125 with the goal of spending down the Fund Balance. The target of a fund balance related to the millage revenue has been one (1) year's collect. This target is used to allow funding to pay for a run out plan of operations including finding alternatives for residents should the millage not be renewed.

The Fund Balance at year end was \$580,586 and compares to the estimated tax levy for one year of \$935,393. While these amounts are not aligned with our target, we also recognize the millage is in effect through 2029 and time remains to meet the fund balance target. In order to increase the fund balance to reflect approximately one year's operating costs, an increase up to the rate authorized by voters may be required. We of course will review this prior to next year's millage recommendation. It is worth noting, since the millage was reduced below the maximum rate in 2015, annually, approximately \$375,000 in tax levy has been deferred by keeping the rate lower as the fund balance was spent down.

We trust this recommendation is acceptable to you and we will continue to work with Administration to manage the finances of the Fairview Home as we have in drafting this communication. Accordingly, the Board may act on millage rates submitted by the Equalization Director later in your agenda.

Finally, we will be asking the Chairman to schedule a convenient time on an upcoming agenda to make a short annual presentation on programs and services of the Fairview Home.

Respectfully,

Terey DeLisle
Superintendent

"Lifting the most vulnerable into safety"



May 2, 2024

Monroe County Board of Commissioners
Attn: Mark Brant, Chairman
125 East Second Street
Monroe, Michigan 48161

Re: Monroe County Museum System Levy Recommendation

Chairman Brant and Commissioners:

Based upon the estimates provided by Michael Woolford, County Equalization Director, the Monroe County Museum System's .15 millage rate is expected to generate \$1,122,471 in operating funds for 2025. This revenue will be sufficient to meet the planned and forecasted expenditures of the Museum Systems in 2025.

The Monroe County Museum System millage covers the year round operations of the Monroe County Museum and the Monroe County Archives and the seasonal operations of Territorial Park and the Vietnam Veterans Museum. Additionally, the millage funds the Historical Projects Fund that benefits historical organizations throughout the county with a variety of projects. These projects include the Monroe County Historical Marker Program that identifies and informs on historically significant sites, events, and individuals of historical importance with more than ninety markers across the county; and the educational tours and outreach programs to schoolchildren of the region.

On May 4, 2021, the voters of Monroe County believed in the value of its history and the museum system's vision to preserve and tell their stories by once again approving another ten year millage. It is the recommendation of the Monroe County Museum System that the Monroe County Board of Commissioners once again approve the .15 millage rate as it did for 2024 so we can effectively continue our mission.

Regards,

A blue ink signature of Andrew Clark, written in a cursive style.

Andrew Clark
Director
Monroe County Museum System

NON CLAIM RUN 04/19/24

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

04/18/24

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005433

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 04/19/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			04/18/24		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank	Run 005433	Payment Date 04/19/24	Pay-thru Date 04/17/24					
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
AT&T MOBILITY	000000010026	UTV032024	5247926	04/17/24	819.77	0.00	819.77	000000578820				
		28728330440	5247928	04/17/24	4849.84	0.00	4849.84					
					5669.61	0.00	5669.61					
CHARTER COMMUNICATIO	000000030566	040124	5247891	04/15/24	189.98	0.00	189.98	000000578821				
		00543940104	5247948	04/17/24	251.68	0.00	251.68					
					441.66	0.00	441.66					
CONSUMERS ENERGY	000000031502	20261027786	5247884	04/11/24	65.56	0.00	65.56	000000578822				
		20634758544	5247885	04/11/24	156.43	0.00	156.43					
		20563585772	5247886	04/11/24	149.31	0.00	149.31					
		20163135743	5247887	04/11/24	53.31	0.00	53.31					
		20545791615	5247888	04/11/24	34.61	0.00	34.61					
		2063475854	5247889	04/11/24	37.13	0.00	37.13					
					496.35	0.00	496.35					
CONTINENTAL SERVICES	000000031545	RC12036	5247924	04/17/24	13963.69	0.00	13963.69	000000578823				
					13963.69	0.00	13963.69					
DELTA DENTAL PLAN OF	000000040250	1525893	5247933	04/17/24	3034.32	0.00	3034.32	000000578824				
		1521751	5247934	04/17/24	12851.75	0.00	12851.75					
					15886.07	0.00	15886.07					
DTE ENERGY	000000040603	APR324-A	5247875	04/11/24	829.17	0.00	829.17	000000578825				
		APR324 -B	5247876	04/11/24	952.93	0.00	952.93					
		APR324-C	5247877	04/11/24	96.20	0.00	96.20					
		APR324- C	5247878	04/11/24	831.66	0.00	831.66					
		APR324 - E	5247879	04/11/24	531.98	0.00	531.98					
		APR324 - F	5247880	04/11/24	685.77	0.00	685.77					
		APR324 - G	5247881	04/11/24	48.91	0.00	48.91					
		APR324 - H	5247882	04/11/24	599.79	0.00	599.79					
		APR324 - I	5247883	04/11/24	230.53	0.00	230.53					
		04082024	5247949	04/17/24	539.28	0.00	539.28					
		04032024	5247950	04/17/24	19.80	0.00	19.80					
					5366.02	0.00	5366.02					
INE HOLDINGS, LLC	000000090361	8024817	5247937	04/17/24	4726.32	0.00	4726.32	000000578826				
					4726.32	0.00	4726.32					
INMATE CALLING SOLUT	000000090396	009105	5247922	04/17/24	6392.70	0.00	6392.70	000000578827				
					6392.70	0.00	6392.70					
JIM'S TOWING	000000100300	080723	5247931	04/17/24	80.00	0.00	80.00	000000578828				
					80.00	0.00	80.00					
JOHNSON CONTROLS, IN	000000100451	1-132513662	5247940	04/17/24	3300.00	0.00	3300.00	000000578829				
					3300.00	0.00	3300.00					
MICH MUNICIPAL RISK	000000131392	D24031029	5247958	04/17/24	46399.56	0.00	46399.56					

NON CLAIM RUN 04/19/24

[RAP215]		PAYMENT REGISTER - Checks				04/18/24	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005433	Payment Date 04/19/24	Pay-thru Date 04/17/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					46399.56	0.00	46399.56	000000578830
SYSCO DETROIT LLC	000000131804	558977520	5247938	04/17/24	-16.39	0.00	-16.39	
		558976320	5247939	04/17/24	1357.28	0.00	1357.28	
		558944484	5247942	04/17/24	46.14	0.00	46.14	
		558957292	5247943	04/17/24	46.14	0.00	46.14	
		558976321	5247944	04/17/24	184.47	0.00	184.47	
					1617.64	0.00	1617.64	000000578831
MILAN SENIORS FOR HE	000000131835	40416083113	5247911	04/16/24	5258.75	0.00	5258.75	
		40416083314	5247912	04/16/24	2384.00	0.00	2384.00	
		40416083214	5247913	04/16/24	1336.50	0.00	1336.50	
					8979.25	0.00	8979.25	000000578832
MONROE FAMILY YMCA	000000132435	40411091812	5247909	04/16/24	720.00	0.00	720.00	
					720.00	0.00	720.00	000000578833
MONROE FAMILY YMCA	000000132435	40411113913	5247910	04/16/24	3487.90	0.00	3487.90	
					3487.90	0.00	3487.90	000000578834
NATIONAL ASSOC OF EX	000000140142	02272024	5247936	04/17/24	575.00	0.00	575.00	
					575.00	0.00	575.00	000000578835
PRAIRIE FARMS DAIRY,	000000161170	9095568	5247945	04/17/24	111.14	0.00	111.14	
					111.14	0.00	111.14	000000578836
STATE OF MICHIGAN	000000192705	MARCH 2024	5247895	04/15/24	78105.68	0.00	78105.68	
					78105.68	0.00	78105.68	000000578837
TELNET WORLDWIDE, IN	000000200250	54597	5247935	04/17/24	1921.25	0.00	1921.25	
					1921.25	0.00	1921.25	000000578838
THE HARTFORD	000000200415	35071407527	5247947	04/17/24	213.55	0.00	213.55	
					213.55	0.00	213.55	000000578839
UNITED PARCEL SERVIC	000000210200	X1144	5247907	04/16/24	11.36	0.00	11.36	
		0000EY97801	5247927	04/17/24	5.67	0.00	5.67	
		X8119144	5247946	04/17/24	17.22	0.00	17.22	
					34.25	0.00	34.25	000000578840
VERIZON WIRELESS	000000220156	9960591033	5247908	04/16/24	688.13	0.00	688.13	
					688.13	0.00	688.13	000000578841
KARI BERGMOOSER	000000300264	06-35334-FH	5247951	04/17/24	20.18	0.00	20.18	
					20.18	0.00	20.18	000000578842
SCOTT LIDDELL	000000301136	06-35545-FC	5247952	04/17/24	102.00	0.00	102.00	

NON CLAIM RUN 04/19/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			04/18/24		PAGE	4
Office 001	Main	Bank	BNK001	National City Bank		Run 005433	Payment Date	04/19/24	Pay-thru Date	04/17/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					102.00	0.00	102.00	000000578843				
MONROE BANK & TRUST	000000301270	99-29944-FC	5247953	04/17/24	836.52	0.00	836.52					
					836.52	0.00	836.52	000000578844				
MONROE CO SHERIFF	000000301290	22-247093FH	5247957	04/17/24	110.00	0.00	110.00					
					110.00	0.00	110.00	000000578845				
DOUGLAS STUCKER	000000301932	14-41262-FC	5247954	04/17/24	14.70	0.00	14.70					
					14.70	0.00	14.70	000000578846				
JERRY ZAJAC	000000302997	19-245096FH	5247955	04/17/24	200.00	0.00	200.00					
					200.00	0.00	200.00	000000578847				
CITY OF LUNA PIER TR	000000400151	MARCH 2024	5247899	04/15/24	1206.15	0.00	1206.15					
					1206.15	0.00	1206.15	000000578848				
DUNDEE TOWNSHIP TREA	000000400216	MARCH 2024	5247901	04/15/24	10764.15	0.00	10764.15					
					10764.15	0.00	10764.15	000000578849				
MONROE CO.FRIEND OF	000000500660	24-247833FH	5247906	04/15/24	2867.00	0.00	2867.00					
					2867.00	0.00	2867.00	000000578850				
JOSHUA DOROW	000000509820	CHIT 16-24	5247893	04/15/24	3033.72	0.00	3033.72					
					3033.72	0.00	3033.72	000000578851				
BEDFORD TOWNSHIP	000000510201	MARCH 2024	5247900	04/15/24	673.20	0.00	673.20					
					673.20	0.00	673.20	000000578852				
FRENCHTOWN TOWNSHIP	000000510206	MARCH 2024	5247902	04/15/24	93.06	0.00	93.06					
					93.06	0.00	93.06	000000578853				
MONROE CITY	000000510302	MARCH 2024	5247898	04/15/24	5367.12	0.00	5367.12					
					5367.12	0.00	5367.12	000000578854				
CARLETON VILLAGE	000000510400	MARCH 2024	5247903	04/15/24	330.00	0.00	330.00					
					330.00	0.00	330.00	000000578855				
DUNDEE VILLAGE	000000510401	MARCH 2024	5247904	04/15/24	7500.50	0.00	7500.50					
					7500.50	0.00	7500.50	000000578856				
SO. ROCKWOOD VILLAGE	000000510404	MARCH 2024	5247905	04/15/24	11134.65	0.00	11134.65					
					11134.65	0.00	11134.65	000000578857				
STATE OF MICHIGAN	000000601950	MARCH 2024	5247896	04/15/24	46.00	0.00	46.00					
					46.00	0.00	46.00	000000578858				
STATE OF MICHIGAN	000000602054	551-634690	5247929	04/17/24	12530.00	0.00	12530.00					

NON CLAIM RUN 04/19/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			04/18/24		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 005433	Payment Date 04/19/24	Pay-thru Date 04/17/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					12530.00	0.00	12530.00	000000578859				
STATE OF MICHIGAN	000000602054	551-635329	5247932	04/17/24	216.25	0.00	216.25	000000578860				
					216.25	0.00	216.25					
STATE OF MICHIGAN	000000602057	MARCH 2024	5247897	04/15/24	15082.32	0.00	15082.32	000000578861				
					15082.32	0.00	15082.32					
STATE OF MICH-DEPT O	000000602058	MAR2024	5247873	04/11/24	3823.27	0.00	3823.27	000000578862				
					3823.27	0.00	3823.27					
ANTHONY R. TRUJILLO	000000717650	09/05/23	5247941	04/17/24	8.38	0.00	8.38	000000578863				
					8.38	0.00	8.38					
STATE FARM INSURANCE	000000731965	6105 RST	5247890	04/15/24	25.00	0.00	25.00	000000578864				
					25.00	0.00	25.00					
PATRICK B DAVISON	000000822346	04172024	5247930	04/17/24	136.86	0.00	136.86	000000578865				
					136.86	0.00	136.86					
AT & T	000000903800	73438415380	5247874	04/11/24	1660.70	0.00	1660.70	000000578866				
					1660.70	0.00	1660.70					
MOBILE GAS	CLERK/REGIST	14-41043-FC	5247956	04/17/24	854.02	0.00	854.02	000000578867				
					854.02	0.00	854.02					
GUY TALLUTO	DCWITNESS	(A) 3/24	5247892	04/15/24	25.20	0.00	25.20	000000578868				
					25.20	0.00	25.20					
KELLY TALLUTO	DCWITNESS	(B) 3/24	5247894	04/15/24	25.20	0.00	25.20	000000578869				
					25.20	0.00	25.20					
SUN POOL 3 LLC	PARKS & REC	EASEMENT	5247923	04/17/24	4850.00	0.00	4850.00	000000578870				
					4850.00	0.00	4850.00					
DANIEL, KASSISI & HE	TREASURER	PRE 2023	5247921	04/16/24	1729.83	0.00	1729.83	000000578871				
					1729.83	0.00	1729.83					
TRENA K MILLER	TREASURER	23 PRE	5247918	04/16/24	1011.72	0.00	1011.72	000000578872				
					1011.72	0.00	1011.72					
AMY ZEEVWE	TREASURER	2023 PRE	5247914	04/16/24	1403.13	0.00	1403.13	000000578873				
					1403.13	0.00	1403.13					
KRISTEN REESE	TREASURER	22-23 PRE	5247920	04/16/24	2795.34	0.00	2795.34	000000578874				
					2795.34	0.00	2795.34					
MICHAEL HENSLEY	TREASURER	APR 2024	5247917	04/16/24	40.00	0.00	40.00					

NON CLAIM RUN 04/19/24

[RAP215]		PAYMENT REGISTER - Checks					04/18/24		PAGE	6
Company 01		County of Monroe								
Office 001	Main	Bank	BNK001	National City Bank		Run 005433	Payment Date 04/19/24		Pay-thru Date 04/17/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts		Net Amount	Payment Number	
					40.00	0.00		40.00	000000578875	
ALLEN V. BROWN	TREASURER	APRIL 2024	5247915	04/16/24	9.49	0.00		9.49	000000578876	
					9.49	0.00		9.49		
DEAN THOMPSON	TREASURER	PRE 2023	5247916	04/16/24	676.38	0.00		676.38	000000578877	
					676.38	0.00		676.38		
JARRETT BAUER	TREASURER	PRE 21-23	5247919	04/16/24	3386.38	0.00		3386.38	000000578878	
					3386.38	0.00		3386.38		
BANK BNK001 - TOTAL					293764.19	0.00		293764.19	*	
OFFICE 001 - TOTAL					293764.19	0.00		293764.19	**	

NON CLAIM RUN 04/26/24

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

04/25/24

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005435

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 04/26/24

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks			04/25/24		PAGE	2
Office 001	Main	Bank	BNK001	National City Bank		Run 005435	Payment Date 04/26/24	Pay-thru Date 04/24/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
AT & T	000000010000	04102024	5248100	04/24/24	93.66	0.00	93.66				
		04102024.	5248101	04/24/24	86.02	0.00	86.02				
		04102024..	5248102	04/24/24	144.33	0.00	144.33				
		04102024...	5248103	04/24/24	187.32	0.00	187.32				
					511.33	0.00	511.33			000000578879	
AT&T MOBILITY	000000010026	4142024	5248105	04/24/24	1813.96	0.00	1813.96				
		04142024	5248127	04/24/24	626.92	0.00	626.92				
					2440.88	0.00	2440.88			000000578880	
ALZHEIMER'S & DEMENT	000000011076	40418110719	5248031	04/23/24	1900.00	0.00	1900.00				
					1900.00	0.00	1900.00			000000578881	
REPUBLIC SERVICE OF	000000020010	003713212	5247963	04/22/24	9172.10	0.00	9172.10				
					9172.10	0.00	9172.10			000000578882	
BEDFORD TOWNSHIP VET	000000020406	40422034137	5248032	04/23/24	285.31	0.00	285.31				
		40422035237	5248033	04/23/24	53.00	0.00	53.00				
					338.31	0.00	338.31			000000578883	
BOYD WATTERSON ASSET	000000021070	61442	5248130	04/24/24	10529.00	0.00	10529.00				
					10529.00	0.00	10529.00			000000578884	
BRIGHTSPEED	000000030539	04162024	5248094	04/24/24	82.09	0.00	82.09				
					82.09	0.00	82.09			000000578885	
CHARTER COMMUNICATIO	000000030566	00020070413	5248095	04/24/24	150.54	0.00	150.54				
					150.54	0.00	150.54			000000578886	
CONSUMERS ENERGY	000000031502	60101357894	5248044	04/23/24	116.50	0.00	116.50				
		20145339483	5248045	04/23/24	58.83	0.00	58.83				
		04142024	5248096	04/24/24	31.22	0.00	31.22				
					206.55	0.00	206.55			000000578887	
COUNTY AGENCY ADMINI	000000031830	0000006396	5248039	04/23/24	4482.48	0.00	4482.48				
		0000006397	5248041	04/23/24	959.56	0.00	959.56				
		0000006398	5248042	04/23/24	5014.14	0.00	5014.14				
		0000006399	5248043	04/23/24	1139.98	0.00	1139.98				
					11596.16	0.00	11596.16			000000578888	
DELTA DENTAL PLAN OF	000000040250	1538526	5248097	04/24/24	11565.28	0.00	11565.28				
					11565.28	0.00	11565.28			000000578889	
DTE ENERGY	000000040603	04152024	5248099	04/24/24	113.24	0.00	113.24				
					113.24	0.00	113.24			000000578890	
DUNDEE SENIOR CITIZE	000000042250	40423081741	5248035	04/23/24	25927.74	0.00	25927.74				

NON CLAIM RUN 04/26/24

[RAP215]		PAYMENT REGISTER - Checks				04/25/24	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005435	Payment Date 04/26/24	Pay-thru Date 04/24/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					25927.74	0.00	25927.74	000000578891
ELMRIDGE PROTECTION	000000050441	11845	5247959	04/18/24	2391.63	0.00	2391.63	000000578892
					2391.63	0.00	2391.63	
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000578893
FIFTH THIRD BANK	000000060211	0366_030424	5248068	04/24/24	29.98	0.00	29.98	
		0366_030724	5248069	04/24/24	48.00	0.00	48.00	
		0366_030824	5248070	04/24/24	30.00	0.00	30.00	
		0366_031224	5248072	04/24/24	-30.00	0.00	-30.00	
		0366_30824	5248074	04/24/24	80.00	0.00	80.00	
		0366_03824	5248076	04/24/24	80.00	0.00	80.00	
		0366_382024	5248077	04/24/24	299.24	0.00	299.24	
		0366_031524	5248080	04/24/24	40.94	0.00	40.94	
		0366_032124	5248082	04/24/24	93.92	0.00	93.92	
		0366_032224	5248083	04/24/24	34.96	0.00	34.96	
		0366_032624	5248084	04/24/24	39.98	0.00	39.98	
		0366_032724	5248085	04/24/24	145.76	0.00	145.76	
		0366_032924	5248087	04/24/24	19.26	0.00	19.26	
		0366_32924	5248089	04/24/24	45.96	0.00	45.96	
		0366_0329	5248090	04/24/24	96.40	0.00	96.40	
		0366_040224	5248091	04/24/24	31.54	0.00	31.54	
		0366_04224	5248092	04/24/24	87.88	0.00	87.88	
					1173.82	0.00	1173.82	000000578894
LAKE ERIE TRANSIT CO	000000120125	40419012124	5248036	04/23/24	19246.40	0.00	19246.40	000000578895
					19246.40	0.00	19246.40	
MICHIGAN GAS UTILITI	000000131350	4996304665	5248056	04/24/24	4308.60	0.00	4308.60	000000578896
					4308.60	0.00	4308.60	
SYSCO DETROIT LLC	000000131804	558989307	5248147	04/24/24	1453.42	0.00	1453.42	
		558976319	5248148	04/24/24	1334.55	0.00	1334.55	
		558989306	5248149	04/24/24	1442.61	0.00	1442.61	
					4230.58	0.00	4230.58	000000578897
MONROE COUNTY DENTAL	000000132420	042624 554	5248124	04/24/24	40.55	0.00	40.55	
		042624 565	5248125	04/24/24	699.42	0.00	699.42	
					739.97	0.00	739.97	000000578898
MONROE FAMILY YMCA	000000132435	042624 YMC	5248106	04/24/24	1050.48	0.00	1050.48	000000578899
					1050.48	0.00	1050.48	
MONROE CO.HEALTH INS	000000132450	042624 554M	5248126	04/24/24	761.88	0.00	761.88	
		042624 565M	5248128	04/24/24	13231.87	0.00	13231.87	
		042624 554V	5248129	04/24/24	7.49	0.00	7.49	

NON CLAIM RUN 04/26/24

[RAP215]		PAYMENT REGISTER - Checks				04/25/24	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005435	Payment Date 04/26/24	Pay-thru Date 04/24/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO.HEALTH INS	000000132450	042624 565V	5248131	04/24/24	137.14	0.00	137.14	
		JAN2024	5248133	04/24/24	133600.25	0.00	133600.25	
		JAN-MAR2024	5248143	04/24/24	-277251.48	0.00	-277251.48	
		JAN/MAR2024	5248144	04/24/24	911374.17	0.00	911374.17	
		MARCH2024	5248145	04/24/24	135098.34	0.00	135098.34	
		FEB2024	5248146	04/24/24	135159.52	0.00	135159.52	
					1052119.18	0.00	1052119.18	000000578900
MONROE CO. OPPORTUNI	000000132600	40422032836	5248038	04/23/24	17512.60	0.00	17512.60	000000578901
					17512.60	0.00	17512.60	
MONROE PLUMBING & HE	000000133265	26491	5248061	04/24/24	1150.00	0.00	1150.00	000000578902
					1150.00	0.00	1150.00	
MONROE SENIOR CITIZE	000000133450	40419100724	5248037	04/23/24	6473.47	0.00	6473.47	000000578903
					6473.47	0.00	6473.47	
CITY OF MONROE	000000133650	0419244697	5248057	04/24/24	106.37	0.00	106.37	
		0419244722	5248058	04/24/24	34.00	0.00	34.00	
		0419243130	5248059	04/24/24	18.02	0.00	18.02	
		0419244694	5248060	04/24/24	6751.45	0.00	6751.45	
		0419247204	5248062	04/24/24	787.23	0.00	787.23	
		0419244254	5248063	04/24/24	931.12	0.00	931.12	
		04192424826	5248064	04/24/24	16.33	0.00	16.33	
		0419245523	5248066	04/24/24	249.93	0.00	249.93	
		04192417485	5248071	04/24/24	188.32	0.00	188.32	
		0419244221	5248075	04/24/24	36.87	0.00	36.87	
		0419244255	5248078	04/24/24	653.08	0.00	653.08	
		0419248881	5248079	04/24/24	299.47	0.00	299.47	
		0419246840	5248081	04/24/24	55.61	0.00	55.61	
					10127.80	0.00	10127.80	000000578904
PRAIRIE FARMS DAIRY,	000000161170	9003471	5248150	04/24/24	94.18	0.00	94.18	000000578905
		9011371	5248151	04/24/24	145.63	0.00	145.63	
					239.81	0.00	239.81	
RICOH USA, INC.	000000180818	108218944	5248048	04/23/24	146.49	0.00	146.49	000000578906
					146.49	0.00	146.49	
SOUTH COUNTY WATER S	000000192299	050724	5248086	04/24/24	16.72	0.00	16.72	000000578907
					16.72	0.00	16.72	
UNITED PARCEL SERVIC	000000210200	X1154	5247964	04/22/24	11.38	0.00	11.38	000000578908
		X8119154	5248088	04/24/24	19.05	0.00	19.05	
					30.43	0.00	30.43	
WYANDOTTE ALARM	000000230887	233568	5248049	04/23/24	67.00	0.00	67.00	

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			04/25/24		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank	Run 005435	Payment Date 04/26/24	Pay-thru Date 04/24/24					
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					67.00	0.00	67.00	000000578909				
DAVE & MARGARET BURT	000000300462	17-243774FH	5247969	04/22/24	162.50	0.00	162.50					
					162.50	0.00	162.50	000000578910				
STEPHANIE BLUNT	000000300468	17-243489FH	5247970	04/22/24	12.23	0.00	12.23					
					12.23	0.00	12.23	000000578911				
CJ & PATRICIA DIXON	000000300469	17-243774FH	5247971	04/22/24	162.50	0.00	162.50					
					162.50	0.00	162.50	000000578912				
DB COMPLETE AUTO CAR	000000300521	18-244684FH	5247972	04/22/24	483.91	0.00	483.91					
					483.91	0.00	483.91	000000578913				
SAVANNAH CAREY	000000300522	20-246038FC	5247973	04/22/24	50.00	0.00	50.00					
					50.00	0.00	50.00	000000578914				
CHAD ELLISON	000000300528	15-41867-FH	5247974	04/22/24	20.00	0.00	20.00					
					20.00	0.00	20.00	000000578915				
BAKERS ACE HARDWARE	000000300542	20-245968FH	5247975	04/22/24	100.00	0.00	100.00					
					100.00	0.00	100.00	000000578916				
BARKER BUILT CONSTRU	000000300543	23-247545FH	5247976	04/22/24	300.00	0.00	300.00					
					300.00	0.00	300.00	000000578917				
CHESTERFIELD RESOURC	000000300544	16-242661FH	5247977	04/22/24	44.45	0.00	44.45					
					44.45	0.00	44.45	000000578918				
ERIE TOWNSHIP POLICE	000000300585	23-247417FH	5247978	04/22/24	20.00	0.00	20.00					
					20.00	0.00	20.00	000000578919				
KEVIN FORD	000000300644	21-246294FH	5247979	04/22/24	400.00	0.00	400.00					
					400.00	0.00	400.00	000000578920				
FCCI INSURANCE CO	000000300646	22-247061FH	5247980	04/22/24	300.00	0.00	300.00					
					300.00	0.00	300.00	000000578921				
SHANE FORREST	000000300666	17-244026FH	5247981	04/22/24	4.00	0.00	4.00					
					4.00	0.00	4.00	000000578922				
SHIRLEY FOSTER	000000300669	21-246292FH	5247982	04/22/24	20.00	0.00	20.00					
					20.00	0.00	20.00	000000578923				
JOHN GERWECK	000000300713	13-40525-FH	5247983	04/22/24	182.69	0.00	182.69					
					182.69	0.00	182.69	000000578924				
GRANGE INSURANCE	000000300758	22-247247FH	5247984	04/22/24	20.00	0.00	20.00					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			04/25/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005435	Payment Date 04/26/24	Pay-thru Date 04/24/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					20.00	0.00	20.00	000000578925				
HANOVER INSURANCE GR	000000300813	17-243354FH	5247985	04/22/24	914.08	0.00	914.08	000000578926				
					914.08	0.00	914.08					
HERC RENTALS	000000300873	20-245880FH	5247986	04/22/24	195.00	0.00	195.00	000000578927				
					195.00	0.00	195.00					
HOUSE ARREST SERVICE	000000300884	21-246401FH	5247987	04/22/24	50.00	0.00	50.00	000000578928				
		23-247515FH	5247988	04/22/24	60.00	0.00	60.00					
					110.00	0.00	110.00					
MICHELLE JONDRO	000000300994	19-245001FH	5247989	04/22/24	50.00	0.00	50.00	000000578929				
					50.00	0.00	50.00					
KROGER INC.	000000301071	20-245777FH	5247990	04/22/24	10.00	0.00	10.00	000000578930				
					10.00	0.00	10.00					
ERIK LAATZ	000000301099	18-244763FH	5247991	04/22/24	153.00	0.00	153.00	000000578931				
					153.00	0.00	153.00					
RALPH LASHAWAY	000000301112	17-243876FH	5247992	04/22/24	100.00	0.00	100.00	000000578932				
					100.00	0.00	100.00					
MICHIGAN STATE POLIC	000000301255	22-246783FH	5247993	04/22/24	250.00	0.00	250.00	000000578933				
					250.00	0.00	250.00					
MONROE CITY POLICE	000000301272	22-247143FH	5247994	04/22/24	110.00	0.00	110.00	000000578934				
					110.00	0.00	110.00					
MONROE COUNTY COMM.	000000301278	23-247302FH	5247995	04/22/24	1200.00	0.00	1200.00	000000578935				
		18-244731FH	5248019	04/22/24	200.00	0.00	200.00					
					1400.00	0.00	1400.00					
TERRY & ELAINE MILLE	000000301296	17-243774FH	5247997	04/22/24	162.50	0.00	162.50	000000578936				
					162.50	0.00	162.50					
MI DEPT OF CORRECTIO	000000301298	12-39937-FH	5248026	04/22/24	3502.50	0.00	3502.50	000000578937				
					3502.50	0.00	3502.50					
MI DEPT OF CORRECTIO	000000301298	19-244985FH	5247998	04/22/24	2500.00	0.00	2500.00	000000578938				
					2500.00	0.00	2500.00					
MI DEPT OF CORRECTIO	000000301298	20-245608FH	5248027	04/22/24	100.00	0.00	100.00	000000578939				
					100.00	0.00	100.00					
MI DEPT OF CORRECTIO	000000301298	20-245797FH	5248028	04/22/24	375.00	0.00	375.00					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/25/24		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 005435	Payment Date 04/26/24	Pay-thru Date 04/24/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					375.00	0.00	375.00	000000578940			
TREMAINE MCNAIR	000000301299	17-243369FC	5247999	04/22/24	1052.05	0.00	1052.05	000000578941			
					1052.05	0.00	1052.05				
DORI MILETICH	000000301324	21-246477FH	5248000	04/22/24	150.00	0.00	150.00	000000578942			
					150.00	0.00	150.00				
NIRVANA CANNABIS	000000301442	22-247167FH	5248001	04/22/24	10.00	0.00	10.00	000000578943			
					10.00	0.00	10.00				
LANIS PILON	000000301641	17-243774FH	5248002	04/22/24	162.50	0.00	162.50	000000578944			
					162.50	0.00	162.50				
PROGRESSIVE INSURANC	000000301681	19-245563FH	5248003	04/22/24	91.55	0.00	91.55	000000578945			
					91.55	0.00	91.55				
STATE OF MI DEPT OF	000000301881	13-40877-FC	5248054	04/23/24	1147.54	0.00	1147.54	000000578946			
					1147.54	0.00	1147.54				
STOP-N-GO	000000301943	16-242974FC	5248004	04/22/24	39.04	0.00	39.04	000000578947			
					39.04	0.00	39.04				
SUNOCO GAS STATION	000000301944	19-245059FH	5248005	04/22/24	112.71	0.00	112.71	000000578948			
					112.71	0.00	112.71				
BRITTANY SMITH	000000301956	19-245566FH	5248006	04/22/24	20.00	0.00	20.00	000000578949			
					20.00	0.00	20.00				
GINO TAORMINA	000000301957	21-246252FH	5248007	04/22/24	25.00	0.00	25.00	000000578950			
					25.00	0.00	25.00				
JAMES WEST	000000302341	03-33220-FH	5248008	04/22/24	45.80	0.00	45.80	000000578951			
					45.80	0.00	45.80				
JOSHUA WANDT	000000302367	18-244375FH	5248009	04/22/24	783.38	0.00	783.38	000000578952			
					783.38	0.00	783.38				
COIENE YOUNG	000000302580	19-245243FH	5248010	04/22/24	76.39	0.00	76.39	000000578953			
					76.39	0.00	76.39				
BERLIN CHARTER TOWNS	000000400211	MARCH 2024	5248052	04/23/24	71.88	0.00	71.88	000000578954			
					71.88	0.00	71.88				
RAISINVILLE TOWNSHIP	000000400261	MARCH 2024	5248053	04/23/24	42.62	0.00	42.62	000000578955			
					42.62	0.00	42.62				
MONROE COUNTY	000000500002	042624 DPR	5248107	04/24/24	604.85	0.00	604.85				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			04/25/24		PAGE 8	
Office 001	Main	Bank	BNK001	National City Bank		Run 005435	Payment Date 04/26/24	Pay-thru Date 04/24/24				
Vendor Name		Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount		Payment Number		
MONROE COUNTY		000000500002	042624 MPR	5248108	04/24/24	35849.51	0.00	35849.51		000000578956		
			042624 VPR	5248109	04/24/24	137.69	0.00	137.69				
							36592.05	0.00	36592.05			
MONROE COUNTY		000000500003	MAY2024	5248093	04/24/24	333.78	0.00	333.78		000000578957		
			042624 554	5248132	04/24/24	3.65	0.00	3.65				
			042624 565	5248134	04/24/24	95.72	0.00	95.72				
							433.15	0.00	433.15			
MONROE COUNTY FINANC		000000500251	4512	5248065	04/24/24	1194.40	0.00	1194.40		000000578958		
			4513	5248067	04/24/24	185.47	0.00	185.47				
							1379.87	0.00	1379.87			
MONROE COUNTY GENERA		000000501100	042624 554	5248135	04/24/24	37.73	0.00	37.73		000000578959		
							37.73	0.00	37.73			
JOSHUA DOROW		000000509820	25 - 28	5248050	04/23/24	565.00	0.00	565.00		000000578960		
					565.00	0.00	565.00					
MONROE SCHOOL DISTRI		000000510512	MARCH 2024	5248051	04/23/24	686.93	0.00	686.93		000000578961		
							686.93	0.00	686.93			
MONROE COUNTY		000000510725	042624 554	5248136	04/24/24	759.07	0.00	759.07		000000578962		
							759.07	0.00	759.07			
COUNTY AGENCY ADMINI		000000510800	MAY 1 2024	5248123	04/24/24	1500.00	0.00	1500.00		000000578963		
							1500.00	0.00	1500.00			
MONROE CO. EMP. RETI		000000550200	042624 PST	5248110	04/24/24	276.39	0.00	276.39		000000578964		
			042624 RET	5248111	04/24/24	19813.57	0.00	19813.57				
			042624 RTC	5248112	04/24/24	2411.18	0.00	2411.18				
			042624 RTD	5248113	04/24/24	1160.00	0.00	1160.00				
			042624 RTS	5248114	04/24/24	13445.20	0.00	13445.20				
							37106.34	0.00	37106.34			
UNITED WAY OF MONROE		000000550215	042624 UW	5248115	04/24/24	45.00	0.00	45.00		000000578965		
							45.00	0.00	45.00			
GREAT-WEST LIFE & AN		000000550280	042624 GWE	5248117	04/24/24	6878.42	0.00	6878.42		000000578966		
							6878.42	0.00	6878.42			
AXA EQUITABLE		000000550285	042624 EQU	5248116	04/24/24	550.00	0.00	550.00		000000578967		
							550.00	0.00	550.00			
MONROE CO.UNEMPLOYME		000000550310	042624 554	5248137	04/24/24	2.22	0.00	2.22		000000578968		
			042624 565	5248138	04/24/24	74.19	0.00	74.19				
							76.41	0.00	76.41			
MONROE COUNTY WORKER		000000550315	042624 554	5248139	04/24/24	1.78	0.00	1.78				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/25/24		PAGE 9	
Office 001	Main	Bank	BNK001	National City Bank		Run 005435	Payment Date 04/26/24	Pay-thru Date 04/24/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1.78	0.00	1.78	000000578969			
MONROE CO.LONG TERM	000000550320	042624 554	5248140	04/24/24	22.27	0.00	22.27				
		042624 565	5248141	04/24/24	630.46	0.00	630.46				
					652.73	0.00	652.73	000000578970			
MONROE CO.RETIREE HE	000000550325	042624 CRH	5248118	04/24/24	602.83	0.00	602.83				
		042624 DRH	5248119	04/24/24	317.76	0.00	317.76				
		042624 RHC	5248120	04/24/24	5108.32	0.00	5108.32				
		042624 SRH	5248122	04/24/24	4068.31	0.00	4068.31				
					10097.22	0.00	10097.22	000000578971			
MICHIGAN DEPARTMENT	000000600002	4/22/2024	5248029	04/22/24	100.00	0.00	100.00				
		4/22/2024A	5248030	04/22/24	100.00	0.00	100.00				
					200.00	0.00	200.00	000000578972			
MICHAEL ROBERT HUMPH	000000713390	041023	5248142	04/24/24	8.17	0.00	8.17				
					8.17	0.00	8.17	000000578973			
CARL J. SCHMIDT	000000721904	4/7-20/24	5247965	04/22/24	3044.15	0.00	3044.15				
					3044.15	0.00	3044.15	000000578974			
KELSIE ANDERSON	000000730054	6107RST	5247966	04/22/24	114.00	0.00	114.00				
					114.00	0.00	114.00	000000578975			
KRISTINA CASSIDY	000000730311	6108RST	5247967	04/22/24	20.00	0.00	20.00				
					20.00	0.00	20.00	000000578976			
TODD AND LISA JONES	000000730705	6106RST	5247968	04/22/24	100.00	0.00	100.00				
					100.00	0.00	100.00	000000578977			
ALEXIS HATCH	000000823475	08162023	5248098	04/24/24	9.25	0.00	9.25				
					9.25	0.00	9.25	000000578978			
FIRST MERCHANT'S BAN	000000902509	APRIL 2024	5248046	04/23/24	666.32	0.00	666.32				
					666.32	0.00	666.32	000000578979			
BILLI JO SMITH	CLERK/REGIST	12-40068-FH	5248016	04/22/24	101.51	0.00	101.51				
					101.51	0.00	101.51	000000578980			
DAVID MCMULLIN	CLERK/REGIST	13-40651-FH	5248012	04/22/24	5.36	0.00	5.36				
					5.36	0.00	5.36	000000578981			
MEEMIC INSURANCE CO	CLERK/REGIST	15-242326FH	5248015	04/22/24	102.05	0.00	102.05				
					102.05	0.00	102.05	000000578982			
LISA MURPHY	CLERK/REGIST	17-243694FH	5248023	04/22/24	1045.59	0.00	1045.59				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/25/24		PAGE	10
Office 001	Main	Bank	BNK001	National City Bank		Run 005435	Payment Date 04/26/24	Pay-thru Date 04/24/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1045.59	0.00	1045.59	000000578983			
ANDREA TRABBIC	CLERK/REGIST	18-244289FH	5248014	04/22/24	52.94	0.00	52.94				
					52.94	0.00	52.94	000000578984			
ANTOINETTE DAILEY	CLERK/REGIST	19-245470FH	5248024	04/22/24	46.00	0.00	46.00				
					46.00	0.00	46.00	000000578985			
NATHAN WEST	CLERK/REGIST	20-245605FH	5248021	04/22/24	89.00	0.00	89.00				
					89.00	0.00	89.00	000000578986			
BRIDGETTE TRINKLE	CLERK/REGIST	20-246016FH	5248013	04/22/24	270.06	0.00	270.06				
					270.06	0.00	270.06	000000578987			
MICHIGAN DEPT OF COR	CLERK/REGIST	21-246562FH	5248017	04/22/24	159.00	0.00	159.00				
					159.00	0.00	159.00	000000578988			
MARCUS CAILLETT	CLERK/REGIST	22-247077FH	5248018	04/22/24	106.00	0.00	106.00				
					106.00	0.00	106.00	000000578989			
KRISTEN HILL	CLERK/REGIST	23-247446FC	5248025	04/22/24	60.00	0.00	60.00				
					60.00	0.00	60.00	000000578990			
DOUGLAS SPAULDING	CLERK/REGIST	23-247673FH	5248020	04/22/24	50.00	0.00	50.00				
					50.00	0.00	50.00	000000578991			
SOUTH ROCKWOOD POLIC	CLERK/REGIST	23-247710FH	5248022	04/22/24	110.00	0.00	110.00				
					110.00	0.00	110.00	000000578992			
JOHN ZOLA	CLERK/REGIST	98-29364-FH	5248011	04/22/24	84.38	0.00	84.38				
					84.38	0.00	84.38	000000578993			
JASON NIETRZEBA	CLERK/REGIST	23-247632FH	5248104	04/24/24	900.00	0.00	900.00				
					900.00	0.00	900.00	000000578994			
THEODORE F. PASKO II	FINANCE	EASEMENT	5248152	04/24/24	4950.00	0.00	4950.00				
					4950.00	0.00	4950.00	000000578995			
KAYLA FRIEDERICH	TREASURER	138052M	5247960	04/19/24	20.00	0.00	20.00				
					20.00	0.00	20.00	000000578996			
MARIE KILEY	TREASURER	138080M	5247961	04/19/24	52.10	0.00	52.10				
					52.10	0.00	52.10	000000578997			
EVELYN TRUNA	TREASURER	2023 TX	5247962	04/19/24	21.88	0.00	21.88				
					21.88	0.00	21.88	000000578998			
JAMES & LORRIE JEAN	TREASURER	2023 PRE	5248055	04/23/24	1461.49	0.00	1461.49				

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Office 001 Main	Bank	BNK001	National City Bank	Run 005435	Payment Date 04/26/24	Pay-thru Date 04/24/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					1461.49	0.00	1461.49	000000578999	
ANTHONY ABELA	TREASURER	APRIL 2024	5248047	04/23/24	4.69	0.00	4.69		
					4.69	0.00	4.69	000000579000	
DANIEL OPERACZ	TREASURER	2023 PRE	5248121	04/24/24	3283.31	0.00	3283.31		
					3283.31	0.00	3283.31	000000579001	
BANK BNK001 - TOTAL					1326101.97	0.00	1326101.97	*	
OFFICE 001 - TOTAL					1326101.97	0.00	1326101.97	**	

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[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

05/02/24

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PARAMETERS FOR PAYMENT RUN NUMBER 005439

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

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			05/02/24		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank		Run 005439	Payment Date 05/03/24	Pay-thru Date 05/01/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
AT&T MOBILITY	000000010026	28727544097	5248271	05/01/24	182.02 182.02	0.00 0.00	182.02 182.02	000000579002				
CHARTER COMMUNICATIO	000000030566	54372010421	5248206	05/01/24	199.96 199.96	0.00 0.00	199.96 199.96	000000579003				
COMCAST CABLEVISION	000000031085	852910189 85291019200	5248205 5248272	05/01/24 05/01/24	381.37 169.95 551.32	0.00 0.00 0.00	381.37 169.95 551.32	000000579004				
COMCAST	000000031086	199811576	5248273	05/01/24	1541.00 1541.00	0.00 0.00	1541.00 1541.00	000000579005				
CONSUMERS ENERGY	000000031502	20207636207 04242024	5248173 5248178	04/30/24 05/01/24	188.50 678.75 867.25	0.00 0.00 0.00	188.50 678.75 867.25	000000579006				
CONTINENTAL SERVICES	000000031545	RC12119 RC12077	5248195 5248198	05/01/24 05/01/24	13535.75 14028.17 27563.92	0.00 0.00 0.00	13535.75 14028.17 27563.92	000000579007				
DELTA DENTAL PLAN OF	000000040250	1541906	5248187	05/01/24	12559.50 12559.50	0.00 0.00	12559.50 12559.50	000000579008				
DTE ENERGY	000000040601	90397304	5248207	05/01/24	370.35 370.35	0.00 0.00	370.35 370.35	000000579009				
DTE ENERGY	000000040603	04192024 04242024 04252024 04252024B 04252024C 04232024 04232024B 04252024D	5248179 5248180 5248181 5248182 5248183 5248184 5248185 5248186	05/01/24 05/01/24 05/01/24 05/01/24 05/01/24 05/01/24 05/01/24 05/01/24	142.17 208.84 21.99 26.62 26.22 18.27 25.54 29.90 499.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	142.17 208.84 21.99 26.62 26.22 18.27 25.54 29.90 499.55	000000579010				
LAFONTAINE CHRYSLER	000000120080	28995	5248208	05/01/24	34273.00 34273.00	0.00 0.00	34273.00 34273.00	000000579011				
LIVING INDEPENDENCE	000000120967	40425092246 40425092346	5248159 5248160	04/30/24 04/30/24	3627.06 44410.44 48037.50	0.00 0.00 0.00	3627.06 44410.44 48037.50	000000579012				
MICHIGAN GAS UTILITI	000000131350	4996844655 04222024 04252024	5248172 5248209 5248210	04/30/24 05/01/24 05/01/24	49.30 391.36 127.66	0.00 0.00 0.00	49.30 391.36 127.66					

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[RAP215]		PAYMENT REGISTER - Checks				05/02/24	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005439	Payment Date 05/03/24	Pay-thru Date 05/01/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MICHIGAN GAS UTILITI	000000131350	4998294162	5248274	05/01/24	197.52	0.00	197.52	000000579013
		4999646070	5248275	05/01/24	312.47	0.00	312.47	
		5002622944	5248276	05/01/24	264.18	0.00	264.18	
		5001472520	5248277	05/01/24	76.80	0.00	76.80	
		4999599220	5248278	05/01/24	-49.40	0.00	-49.40	
		5002899968	5248279	05/01/24	1481.92	0.00	1481.92	
					2851.81	0.00	2851.81	
SYSCO DETROIT LLC	000000131804	658002556	5248190	05/01/24	1508.76	0.00	1508.76	000000579014
					1508.76	0.00	1508.76	
MONROE CO. OPPORTUNI	000000132600	40422032836	5248161	04/30/24	17512.60	0.00	17512.60	000000579015
		40426092709	5248162	04/30/24	10965.92	0.00	10965.92	
		40426094310	5248163	04/30/24	264.00	0.00	264.00	
		40426095310	5248164	04/30/24	1130.88	0.00	1130.88	
		40426114313	5248165	04/30/24	13509.00	0.00	13509.00	
		40426100611	5248166	04/30/24	10116.00	0.00	10116.00	
		40426031118	5248167	04/30/24	11343.00	0.00	11343.00	
		40426102512	5248168	04/30/24	1494.00	0.00	1494.00	
		40426112112	5248169	04/30/24	2740.57	0.00	2740.57	
		40426113413	5248170	04/30/24	192.00	0.00	192.00	
					69267.97	0.00	69267.97	
CITY OF MONROE	000000133650	0419243160	5248188	05/01/24	91.57	0.00	91.57	000000579016
		0419246391	5248189	05/01/24	9.33	0.00	9.33	
		4/19 4277	5248202	05/01/24	336.95	0.00	336.95	
		4/19 10988	5248204	05/01/24	2261.30	0.00	2261.30	
					2699.15	0.00	2699.15	
PRAIRIE FARMS DAIRY,	000000161170	9011372	5248191	05/01/24	122.65	0.00	122.65	000000579017
					122.65	0.00	122.65	
THE HARTFORD	000000200415	82427515370	5248192	05/01/24	34095.40	0.00	34095.40	000000579018
		23779484589	5248193	05/01/24	5290.42	0.00	5290.42	
					39385.82	0.00	39385.82	
UNITED PARCEL SERVIC	000000210200	X1164	5248157	04/29/24	11.38	0.00	11.38	000000579019
		X8119164	5248265	05/01/24	26.56	0.00	26.56	
					37.94	0.00	37.94	
VERIZON WIRELESS	000000220156	9961675198	5248177	04/30/24	447.42	0.00	447.42	000000579020
					447.42	0.00	447.42	
MONROE CO.FRIEND OF	000000500660	24-247874FH	5248155	04/29/24	5000.00	0.00	5000.00	000000579021
					5000.00	0.00	5000.00	
MONROE CO.MENTAL HEA	000000501330	MAY2024	5248194	05/01/24	83150.25	0.00	83150.25	

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			05/02/24		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 005439	Payment Date 05/03/24	Pay-thru Date 05/01/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					83150.25	0.00	83150.25	000000579022				
UNITED WAY OF MONROE	000000550215	40425084445	5248171	04/30/24	3164.73	0.00	3164.73	000000579023				
					3164.73	0.00	3164.73					
STATE OF MICHIGAN	000000601403	1STQRT2024	5248153	04/26/24	2385.23	0.00	2385.23	000000579024				
					2385.23	0.00	2385.23					
AUDREY SCHROEDER	000000721906	40422042338	5248158	04/30/24	600.00	0.00	600.00	000000579025				
					600.00	0.00	600.00					
THE BANK OF NEW YORK	000000902116	252-2626022	5248156	04/29/24	450.00	0.00	450.00	000000579026				
					450.00	0.00	450.00					
PENNI BONOMO-PAWLICK	JURY NICHOLS	1242	5248201	05/01/24	16.60	0.00	16.60	000000579027				
					16.60	0.00	16.60					
TAMMY TELLING	JURY NICHOLS	1282	5248254	05/01/24	37.80	0.00	37.80	000000579028				
					37.80	0.00	37.80					
KRIS ROBINSON	JURY NICHOLS	1364	5248246	05/01/24	36.00	0.00	36.00	000000579029				
					36.00	0.00	36.00					
JEFFREY LEMERANDE	JURY NICHOLS	1401	5248231	05/01/24	15.40	0.00	15.40	000000579030				
					15.40	0.00	15.40					
JAMES HUTCHEN SR	JURY NICHOLS	1490	5248227	05/01/24	21.40	0.00	21.40	000000579031				
					21.40	0.00	21.40					
SHARON VERDUZCO	JURY NICHOLS	1550	5248259	05/01/24	15.40	0.00	15.40	000000579032				
					15.40	0.00	15.40					
DANIEL LONGENBARGER	JURY NICHOLS	1628	5248232	05/01/24	21.00	0.00	21.00	000000579033				
					21.00	0.00	21.00					
SHAWNA POORE	JURY NICHOLS	1752	5248242	05/01/24	18.20	0.00	18.20	000000579034				
					18.20	0.00	18.20					
STEVEN HEIDEN	JURY NICHOLS	1757	5248223	05/01/24	21.40	0.00	21.40	000000579035				
					21.40	0.00	21.40					
CATHERINE NORELL	JURY NICHOLS	1859	5248240	05/01/24	22.60	0.00	22.60	000000579036				
					22.60	0.00	22.60					
ELLIOT MORGENSTERN	JURY NICHOLS	1884	5248238	05/01/24	16.40	0.00	16.40	000000579037				
					16.40	0.00	16.40					
GARY LOOPE	JURY NICHOLS	1925	5248233	05/01/24	16.40	0.00	16.40					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			05/02/24		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 005439	Payment Date 05/03/24	Pay-thru Date 05/01/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					16.40	0.00	16.40	000000579038				
RACHEL BREITNER	JURY NICHOLS	1985	5248203	05/01/24	15.40	0.00	15.40	000000579039				
					15.40	0.00	15.40					
PAMELA MANORE	JURY NICHOLS	2096	5248236	05/01/24	21.00	0.00	21.00	000000579040				
					21.00	0.00	21.00					
MICHAEL WAY	JURY NICHOLS	2242	5248260	05/01/24	21.00	0.00	21.00	000000579041				
					21.00	0.00	21.00					
JONAH LAROY	JURY NICHOLS	2333	5248230	05/01/24	31.00	0.00	31.00	000000579042				
					31.00	0.00	31.00					
NICHOLE FOSTER	JURY NICHOLS	2477	5248219	05/01/24	22.60	0.00	22.60	000000579043				
					22.60	0.00	22.60					
JOHN SALOW	JURY NICHOLS	2518	5248248	05/01/24	16.80	0.00	16.80	000000579044				
					16.80	0.00	16.80					
KRISTIN ANSON	JURY NICHOLS	3312	5248197	05/01/24	19.80	0.00	19.80	000000579045				
					19.80	0.00	19.80					
NANCY KLINGER	JURY NICHOLS	3317	5248229	05/01/24	22.80	0.00	22.80	000000579046				
					22.80	0.00	22.80					
JOHN TURNER	JURY NICHOLS	3776	5248258	05/01/24	17.80	0.00	17.80	000000579047				
					17.80	0.00	17.80					
KIMBERLY STOLP	JURY NICHOLS	3979	5248252	05/01/24	22.20	0.00	22.20	000000579048				
					22.20	0.00	22.20					
CODY MAIER	JURY NICHOLS	4200	5248235	05/01/24	22.40	0.00	22.40	000000579049				
					22.40	0.00	22.40					
CELINA DREW	JURY NICHOLS	4219	5248216	05/01/24	32.00	0.00	32.00	000000579050				
					32.00	0.00	32.00					
GENE SCHAFFER	JURY NICHOLS	4240	5248249	05/01/24	16.20	0.00	16.20	000000579051				
					16.20	0.00	16.20					
RHANDI MAUS	JURY NICHOLS	4493	5248237	05/01/24	32.00	0.00	32.00	000000579052				
					32.00	0.00	32.00					
JOSEPH HUNT	JURY NICHOLS	4553	5248226	05/01/24	33.20	0.00	33.20	000000579053				
					33.20	0.00	33.20					
LAURA AYALA	JURY NICHOLS	4757	5248199	05/01/24	16.60	0.00	16.60					

NON CLAIM RUN 05/03/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			05/02/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005439	Payment Date 05/03/24	Pay-thru Date 05/01/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					16.60	0.00	16.60	000000579054				
TAYLOR BATHGATE	JURY NICHOLS	4778	5248200	05/01/24	16.60	0.00	16.60	000000579055				
WADE FRY	JURY NICHOLS	4838	5248220	05/01/24	30.40	0.00	30.40	000000579056				
ANGELA REINHART	JURY NICHOLS	4885	5248245	05/01/24	23.00	0.00	23.00	000000579057				
KIMBERLY TOTZKAY	JURY NICHOLS	5207	5248257	05/01/24	15.40	0.00	15.40	000000579058				
THOMAS BUSENBARK	JURY NICHOLS	5304	5248211	05/01/24	18.20	0.00	18.20	000000579059				
AMY HANELINE	JURY NICHOLS	5382	5248222	05/01/24	38.40	0.00	38.40	000000579060				
KRISTY GRASSEL	JURY NICHOLS	5396	5248221	05/01/24	17.00	0.00	17.00	000000579061				
ANN LUCIO	JURY NICHOLS	5444	5248234	05/01/24	15.40	0.00	15.40	000000579062				
CAITLYN DEMKOWSKI	JURY NICHOLS	5515	5248215	05/01/24	22.60	0.00	22.60	000000579063				
JUSTIN CANNON	JURY NICHOLS	5626	5248212	05/01/24	38.00	0.00	38.00	000000579064				
CASEY CHURCH	JURY NICHOLS	5820	5248213	05/01/24	22.20	0.00	22.20	000000579065				
LAURA NAVEAUX	JURY NICHOLS	6537	5248239	05/01/24	15.40	0.00	15.40	000000579066				
JODIE RECTOR	JURY NICHOLS	6777	5248244	05/01/24	22.20	0.00	22.20	000000579067				
LESLIE COOK	JURY NICHOLS	7027	5248214	05/01/24	22.80	0.00	22.80	000000579068				
DANIELLE HESSION	JURY NICHOLS	7171	5248224	05/01/24	23.40	0.00	23.40	000000579069				
NANCY DUSSEAU	JURY NICHOLS	768	5248217	05/01/24	20.20	0.00	20.20					

NON CLAIM RUN 05/03/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			05/02/24		PAGE	7
Office 001	Main	Bank	BNK001	National City Bank		Run 005439	Payment Date	05/03/24	Pay-thru Date	05/01/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					20.20	0.00	20.20	000000579070				
ALEXANDRIA KELLEY	JURY NICHOLS	7885	5248228	05/01/24	21.60	0.00	21.60	000000579071				
					21.60	0.00	21.60					
CLYDE YOUNG	JURY NICHOLS	8013	5248262	05/01/24	17.60	0.00	17.60	000000579072				
					17.60	0.00	17.60					
DAVID TILLEY III	JURY NICHOLS	8042	5248256	05/01/24	37.60	0.00	37.60	000000579073				
					37.60	0.00	37.60					
HOLLY WINLAND	JURY NICHOLS	8143	5248261	05/01/24	17.00	0.00	17.00	000000579074				
					17.00	0.00	17.00					
EDWARD SOBIESKI	JURY NICHOLS	8281	5248251	05/01/24	17.40	0.00	17.40	000000579075				
					17.40	0.00	17.40					
MICHAEL SCHMITZ	JURY NICHOLS	8445	5248250	05/01/24	15.40	0.00	15.40	000000579076				
					15.40	0.00	15.40					
MICHAEL PETRLICH	JURY NICHOLS	8614	5248241	05/01/24	22.80	0.00	22.80	000000579077				
					22.80	0.00	22.80					
ROBIN PUTINTA	JURY NICHOLS	8652	5248243	05/01/24	21.20	0.00	21.20	000000579078				
					21.20	0.00	21.20					
MICHELLE SALLIOTTE	JURY NICHOLS	8703	5248247	05/01/24	17.00	0.00	17.00	000000579079				
					17.00	0.00	17.00					
GEORGE TIBU	JURY NICHOLS	8734	5248255	05/01/24	34.80	0.00	34.80	000000579080				
					34.80	0.00	34.80					
KELLY HOWEY	JURY NICHOLS	8806	5248225	05/01/24	33.80	0.00	33.80	000000579081				
					33.80	0.00	33.80					
SYDNEY ALLEN	JURY NICHOLS	881	5248196	05/01/24	25.00	0.00	25.00	000000579082				
					25.00	0.00	25.00					
PATRICK DUSSEAU	JURY NICHOLS	896	5248218	05/01/24	17.40	0.00	17.40	000000579083				
					17.40	0.00	17.40					
BALDVIN SVEINBJOERNS	JURY NICHOLS	916	5248253	05/01/24	36.00	0.00	36.00	000000579084				
					36.00	0.00	36.00					
ELIZABETH WOOD	TREASURER	APRIL 2024	5248154	04/26/24	67.38	0.00	67.38	000000579085				
					67.38	0.00	67.38					
LINDA FESTERMAN	TREASURER	2023 PRE	5248267	05/01/24	1800.13	0.00	1800.13					

NON CLAIM RUN 05/03/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		05/02/24		PAGE	8
Office 001	Main	Bank	BNK001	National City Bank		Run 005439	Payment Date 05/03/24	Pay-thru Date 05/01/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1800.13	0.00	1800.13	000000579086			
JONATHAN W SHEPHERD	TREASURER	2023 PRE	5248266	05/01/24	1895.93	0.00	1895.93				
					1895.93	0.00	1895.93	000000579087			
DUNDEE WATERPARK LLC	TREASURER	MTT23-01854	5248270	05/01/24	157290.40	0.00	157290.40				
					157290.40	0.00	157290.40	000000579088			
JOSEPH D ABBOTT	TREASURER	PRE 21-2023	5248269	05/01/24	10055.43	0.00	10055.43				
					10055.43	0.00	10055.43	000000579089			
JOSEPH GRAY & WENDY	TREASURER	PRE 22-23	5248268	05/01/24	6139.56	0.00	6139.56				
					6139.56	0.00	6139.56	000000579090			
BANK BNK001 - TOTAL					516283.13	0.00	516283.13	*			
OFFICE 001 - TOTAL					516283.13	0.00	516283.13	**			



MONROE COUNTY SHERIFF'S OFFICE

Troy Goodnough, Sheriff

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

April 29, 2024

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

Re: FY2025 MCOLES Justice Training Grant Application

Dear Chairman Brant and Members of the Board:

The Monroe County Sheriff's Office is requesting approval to submit the FY2025 MCOLES Justice Training Grant application. The total project has a proposed cost of \$29,119.55. There is a minimum 25% match required for this grant. If awarded, the grant share will be \$21,839.66 and the match portion will be \$7,279.89. We are asking that the match portion be funded in the 2025 Sheriff's Office budget.

The MCOLES training grant funds will be used to purchase taser cartridges, along with rifle and pistol ammunition. The ammunition and cartridges will be used during our annual training.

The Michigan Commission on Law Enforcement Standards will make award notifications in the fall 2024. The training will take place in 2025.

Total Proposed Cost - \$29,119.55

Grant Share - \$21,839.66

County Match - \$7,279.89

Regards,

Sergeant Mike Preadmore

State of Michigan
MICHIGAN COMMISSION ON LAW ENFORCEMENT STANDARDS
Michigan Justice Training Competitive Grant Program
2025 GRANT APPLICATION

SECTION 1 - IDENTIFICATION

APPLICANT AGENCY Monroe County Sheriff's Office		SIGMA ID/ADDRESS CODE CV0062123 / 001
STREET ADDRESS/CITY/ZIP 100 East Second Street, Monroe, MI 48161		
TRAINING CONSORTIUM (if applicable)		
PROJECT TITLE (Limit 45 characters) FY2025 Monroe County Annual Training Plan		
START DATE January 1, 2025	END DATE December 31, 2025	GRANT FUNDS REQUESTED \$ 21,839.66

AUTHORIZED OFFICIAL (PERSON AUTHORIZED TO ENTER INTO AGREEMENTS)

☐ *As the Authorized Official, I have read and agree to all conditions set forth in the 2025 Grant Manual.*

NAME AND TITLE Mark Brant, Chairman		
STREET ADDRESS/CITY/ZIP 125 East Second Street, Monroe, MI 48161		
TELEPHONE (Direct) 734-240-7003	E-MAIL ADDRESS mbrantdist2@gmail.com	
SIGNATURE		DATE

PROJECT ADMINISTRATOR (PERSON RESPONSIBLE FOR IMPLEMENTING AND REPORTING THE TRAINING)

☐ *As the Project Administrator, I have read and agree to all conditions set forth in the 2025 Grant Manual.*

NAME AND TITLE Mike Preadmore, Sergeant		
STREET ADDRESS/CITY/ZIP 100 East Second Street, Monroe, MI 48161		
TELEPHONE (Direct) 734-240-7719	E-MAIL ADDRESS mike_preadmore@monroemi.org	
SIGNATURE		DATE

FINANCIAL OFFICER (PERSON RESPONSIBLE FOR GRANT ACCOUNTING)

☐ *As the Fiscal Officer, I have read and agree to all conditions set forth in the 2025 Grant Manual.*

NAME AND TITLE Susan Maier, Director of Fiscal Services		
STREET ADDRESS/CITY/ZIP 125 East Second Street, Monroe, MI 48161		
TELEPHONE (Direct) 734-240-7259	E-MAIL ADDRESS susan_maier@monroemi.org	
SIGNATURE		DATE

Applications must be submitted to MCOLES via email to DowkerC1@michigan.gov no later than May 17, 2024.

SECTION 2 - PROJECT NARRATIVE

A. PROBLEM IDENTIFICATION

Describe the problem or issue the training is expected to address. Connect the proposed training to the documented need. Explain why this proposal should be grant funded.

Refer to Page 18 of the Grant Manual

The Monroe County Sheriff's Office is proposing the Monroe County Annual Training Plan, 2025. This plan includes the following:

- Taser Refresher – a two (2) hour block of instruction taught by a Monroe County Sheriff's Office Taser Instructor.
- Firearms Training - an eight (8) hour block of instruction taught by a Monroe County Sheriff's Office Firearms Instructor.

Axon (the company that manufactures Taser) recommends a yearly refresher course for all officers who carry a Taser. This course will review the proper use of the Taser to ensure that all officers are using the weapon within the proper legal guidelines. This course will also cover department policy with regard to Taser use.

Deputy Sheriffs must have the ability to deploy their patrol rifle safely and efficiently. This course will teach proper mechanics and utilize drills to increase the deputy's proficiency and working knowledge. This course will also cover department policy with regard to issued firearms.

SECTION 2 - PROJECT NARRATIVE
B. TRAINING OBJECTIVES
Describe the subject matter for each course/topic. Provide global objectives in terms of outcomes, stating what the trainees are expected to know and do as a result of this training. Refer to Page 18 of the Grant Manual

The FY2025 Monroe County Annual Training Plan objectives are as follows:

Taser Refresher

Priority Program Area: Officer Safety / Subject Control

Hours: 2

Officers: 90

At the completion of the training deputies will be able to:

1. Explain the technology that is associated with the Taser
2. Describe the nomenclature and operation of the Taser
3. Explain the proper care and how to troubleshoot the Taser
4. Know all of the proper uses of the Taser
5. Understand the tactical considerations associated with the Taser
6. Understand the capabilities of the new Taser cartridges
7. Demonstrate that they can fire the Taser into the attended target area

Firearms Training – Patrol Rifle / Pistol

Priority Program Area: Officer Safety

Hours: 8

Officers: 90

At the completion of the training deputies will be able to:

1. Properly “stage” the patrol rifle and quickly put it into service
2. Recognize and clear common malfunctions
3. Safely transition between a rifle and pistol
4. Understand the difference between cover vs concealment
5. Utilize multiple shooting positions to maximize the use of cover
6. Demonstrate proper tourniquet storage and deployment

SECTION 2 - PROJECT NARRATIVE

C. TRAINING METHODS

Describe how the training will be delivered for each course/topic. Identify program developers and instructors and describe their qualifications. Outline the method(s) of presentation. Include the hours of training and where the training will occur. Describe the training materials that will be developed or provided.

Refer to Page 19 of the Grant Manual

Taser Refresher

This is a two (2) hour course that will be instructed by a Monroe County Sheriff's Office Taser Instructor, who is certified through Axon. This course will be taught onsite at the Monroe County Sheriff's Office. This course will be both lecture and scenario based using material developed and provided by Axon.

During this refresher training deputies must demonstrate that they can properly handle the Taser. Deputies will also fire two live cartridges into a target, demonstrating that they can hit the target in the proper target zones. Additionally, deputies will demonstrate that they can, in a proficient manner transition from a dart deployment to a drive stun on the target.

Firearms - Patrol Rifle / Pistol

This is an 8 hour course that will be taught by a Monroe County Sheriff's Office Firearms Instructor who is certified in teaching both rifle and pistol. The training will be conducted at the City of Luna Pier firearms range. The firearms range has restricted access (fence / gate). The range has tall dirt berms on three sides, protecting against errant rounds or ricochets. All deputies will be required to wear their issued ballistic vests during the training. Electronic hearing protection and ballistic eyeglasses will be provided and required for all participants. All firearms instructors are medically trained and will have first aid equipment on scene (tourniquets / pressure bandages / gauze). Instructors will be responsible for requesting additional medical personnel, via police radio/telephone. St. Vincent Mercy Medical Center is a Level 1 trauma center and is located 13.3 miles away. A safety briefing will take place prior to any training / weapons handling.

This is a hands on, accelerated shooting class, focused on proper deployment of a patrol rifle during a critical incident. Drills will include weapons storage and deployment, malfunction clearance, multiple shooting positions utilizing cover / concealment, handgun transitions. Deputies will live-fire approximately 400 rifle rounds and 100 pistol rounds from their service weapons to become proficient.

SECTION 2 - PROJECT NARRATIVE
D. EVALUATION
In addition to participant feedback, describe how the participants will be evaluated on their acquisition of knowledge for each course/topic. Refer to Page 19 of the Grant Manual

Taser Refresher

Participants will be evaluated by both classroom participation and hands on demonstration. Deputies must demonstrate that they can successfully fire two Taser cartridges into a target. Additionally, they must demonstrate they can transition from a dart deployment to a drive stun on the target.

Deputies will be afforded the opportunity to provide feedback / evaluation of the course materials and instructors via the use of an MCOLES approved evaluation form.

Firearms – Patrol Rifle / Pistol

Participants will be evaluated with a proficiency assessment, verbal critiques, practical exercise and remediation if necessary during the live fire portion of the course.

Deputies will be afforded the opportunity to provide feedback / evaluation of the course materials and instructors via the use of an MCOLES approved evaluation form.

SECTION 3 – COURSE DETAIL

Complete the Course Detail section for **each topic/course** included in your proposal. Copy and insert this page into your application as many times as needed.

Refer to Page 20 of the Grant Manual

Course Details

Course Title
Taser Refresher

Training Location
Monroe County Sheriff's Office – Dormitory Facility 7000 East Dunbar Road, Monroe, MI 48161

Maximum Participants 20	Minimum Participants (2/3 of Max) 13	Hours of Training Per Session 2	Number of Sessions 5
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Cost Breakdown

<i>Per Session Costs</i>	<i>Total Costs</i>	<i>Grant Share</i>	<i>Match Share</i>
Personnel	\$	\$	\$
Contractual Services	\$	\$	\$
Tuition	\$	\$	\$
Travel	\$	\$	\$
Supplies & Operating	\$7,245.00	\$5,433.75	\$1,811.25
Equipment	\$	\$	\$
Total <i>Per Session</i> Costs	\$1,449.00	\$1,086.75	\$362.25
Total <i>Course</i> Costs	\$7,245.00	\$5,433.75	\$1,811.25

NOTES:

SECTION 3 – COURSE DETAIL

Complete the Course Detail section for **each topic/course** included in your proposal. Copy and insert this page into your application as many times as needed.

Refer to Page 20 of the Grant Manual

Course Details			
Course Title Firearms – Patrol Rifle / Pistol			
Training Location City of Luna Pier Firearms Range – 10447 South Harold St, Luna Pier, MI 48157			
Maximum Participants 20	Minimum Participants (2/3 of Max) 13	Hours of Training Per Session 8	Number of Sessions 5

Cost Breakdown			
<i>Per Session Costs</i>	<i>Total Costs</i>	<i>Grant Share</i>	<i>Match Share</i>
Personnel	\$	\$	\$
Contractual Services	\$	\$	\$
Tuition	\$	\$	\$
Travel	\$	\$	\$
Supplies & Operating	\$21,874.55	\$16,405.91	\$5,468.64
Equipment	\$	\$	\$
Total Per Session Costs	\$4,374.91	\$3,281.18	\$1,093.73
Total Course Costs	\$21,874.55	\$16,405.91	\$5,468.64

NOTES:

SECTION 4 - COST JUSTIFICATION

The cost justification section is the bridge between the project narrative and the budget detail. Describe the proposed expenditures for each course offering or topic separately. Explain the proposed expenditures (both grant and match) and why the costs are necessary. Provide sufficient detail to justify the expenditures and to support the calculations that are shown in the budget detail. If a student fee will be charged, specify the amount per student.

Refer to Page 20 of the Grant Manual

Taser Refresher

This course will be taught by a Monroe County Sheriff's Office Taser instructor. Axon, the company who manufactures Taser, recommends all users complete a refresher course, yearly. This refresher course requires that officers demonstrate proficiency with the Taser by deploying two (2) Taser cartridges into a target. This course will be held over 5 sessions with a maximum of 20 officers per session. This course will be held at the Monroe County Sheriff's Office, Dormitory Facility.

The cost of this course is \$7,245.00. The application is requesting \$5,433.75 in grant funding with \$1,811.25 as a county match coming from within the Sheriff's Office budget.

Each officer will fire two (2) Taser cartridges from their department issued Taser into a target. Two cartridges times 90 officers equals 180 cartridges fired. The total cost of the cartridges is \$7,245.00.

There are no additional costs associated with this course.

Firearms – Patrol Rifle / Pistol

This course will be taught by a Monroe County Sheriff's Officer Firearms instructor. This course is a total of eight hours. There will be a total of 5 sessions, attended by a maximum of 20 deputies per session. This course will be hosted at the City of Luna Pier Firearms Range.

The cost of this course is \$21,874.55. The application is requesting \$16,405.91 in grant funding with \$5,468.64 as a county match coming from within the Sheriff's Office budget.

Each deputy will fire approximately 400 rounds of .223 rifle ammunition from his/her duty rifle. 400 rounds times 90 deputies equals 36,000 rounds of ammunition fired. The total cost of the .223 rifle ammunition is \$18,719.64. The grant request for this portion of the course is \$14,039.73 the match portion will be \$4,679.91.

During the next portion of this training each deputy will fire approximately 100 rounds of 9mm ammunition from his/her duty rifle. 100 rounds times 90 deputies equals 9,000 rounds of ammunition fired. The total cost of the 9mm ammunition is \$2,654.91. The grant request for this portion of the course is \$1,991.18, the match portion will be \$663.73.

There are no additional costs associated with this course.

SECTION 5 - APPLICANT PRIORITIES

Prioritize the components of your application in descending order. Include the GRANT COSTS and MATCH COSTS. Single topic applications should list priorities by sessions or category expenditures. If the application contains more than one training topic, prioritize by topic. If more than one grant application is being submitted by an agency, prioritize the list of applications. The applicant's list of priorities will be followed to the highest degree possible; however, Commission priorities take precedence over a grantee's priorities.

BE SURE TO PROVIDE ACTUAL COSTS FOR EACH TOPIC.

Copy and insert this page into your application as many times as needed.

Refer to Page 21 of the Grant Manual

HIGHEST TO LOWEST PRIORITY:

The Monroe County Sheriff's Office priorities are as follows:

RANK	Course / Item	Total Cost	Grant Share	Match Share
1	Firearms – Patrol Rifle / Pistol	\$21,874.55	\$16,405.91	\$5,468.64
2	Taser Refresher / Cartridges	\$7,245.00	\$5,433.75	\$1,811.25
Totals		\$29,119.55	\$21,839.66	\$7,279.89

CERTIFICATE OF CONSORTIUM MEMBERSHIP

The Certifying Official shall be the individual who administers consortium activities and has the authority to act on behalf of the consortium. Attach paperwork supporting the Consortium Membership to this document.

Identification:

1. Applicant Agency:

2. Consortium:

Consortium:

3. Consortium Structure:

4. Geographic Region Served by the Consortium:

5. Member Agencies:

6. Financial Commitment from Member Agencies:

Certification:

I certify, on behalf of the consortium, the information contained in this document is complete, accurate and, in compliance with the requirements of the Michigan Commission on Law Enforcement Standards.

Printed Name of Certifying Official	Title of Certifying Official
Signature of Certifying Official	Date

Other consortium certification may be submitted as addendum files.



STATE OF MICHIGAN
DISTRICT COURT • FIRST JUDICIAL DISTRICT
MONROE COUNTY

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

April 30, 2024

Re: FY 2024-25 MCMHRC Grant Application

Dear Chairman Brant,

This is to inform the Monroe County Board of Commissioners the 1st District will be submitting an operational grant application to the State Court Administrative Office (SCAO) FY 2024-25 Monroe County Mental Health Recovery Court (MCMHRC) by May 31, 2024.

This grant application is for the existing Monroe County Mental Health Recovery Court (MCMHRC) with an anticipated operational amount of \$222,839.

While this application does not require a match from Monroe County, we ask that the County consider providing \$350 in funding needed for payroll processing cost for the MCMHRC operational grant period. We also ask that the County considers providing the MCMHRC with \$1,235 to cover MATCP conferences travel expenses and \$150 membership fees that otherwise cannot be provided solely by the grant.

The request of \$1,735 consists of an additional appropriation in 2024 of \$258, with \$1,477 to be budgeted in the 2025 budget.

Please contact me if you require any additional information.

Sincerely,

Amanda L. Eicher
District Court Judge & Mental Health Recovery Court

36560 - 2024/2025 MCMHRC Grant

Application Details

Funding Opportunity:	36137-Fiscal Year 2025 Michigan Mental Health Court Grant Program (MMHCGP) Operational and Planning Programs
Funding Opportunity Due Date:	May 31, 2024 11:59 PM
Program Area:	Michigan Mental Health Court Grant Program (MMHCGP)
Status:	Editing
Stage:	Final Application
Initial Submit Date:	
Initially Submitted By:	
Last Submit Date:	
Last Submitted By:	

Contact Information

Primary Contact Information

Name:	Ms. Christina McMahon
	Salutation First Name Middle Name Last Name
Title:	Monroe County Mental Health Recovery Coordinator
Email*:	christina_mcmahon@monroemi.org
Address*:	106 East 1st Street
Phone*:	Monroe Michigan 48161
	City State/Province Postal Code/Zip
	734-240-7116 Ext.
	Phone
	### ### ####
Fax:	734-240-7113
	### ### ####

To access the WebGrants Access form click [here](#).

Organization Information

Name*:1st District Court - Monroe County (D01)

Organization Type*:State Court Administrative Office

Tax Id:38-6004873

Organization Website:www.co.monroe.mi.us

Address*:106 E. First Street

MonroeMichigan48161

CityState/ProvincePostal Code/Zip

Phone*:(734) 240-7075 Ext. ###-###-####

Fax:(734) 240-7098 ###-###-####

FY 25 Application

Program Information

Select your court*:D01 Monroe

County*:Monroe

If your program is multi-jurisdictional or, includes additional counties in the same jurisdiction? Please list all of the participating jurisdictions and/or counties here (e.g. 21st District Court and 23rd District Court OR Clare and Gladwin Counties).

(e.g. 21st District Court and 23rd District Court OR Clare and Gladwin Counties)

*:

No

Please pick your program type*:Adult Mental Health Court

Federal Tax ID *:38-6004873

What is the program's most recent LAO number.

LAO#

Planning programs enter 0000-00

*:

Region*:**Chief Judge *:****Court:****Building:****Street Address*:****City, State and Zip code *:****Email Address*:****Program Judge 1 Name*:****Number of years as a program judge.*:****Court:****Program Judge 1 Email Address*:****Program Judge 2 Name:****Number of years as a program judge.:****Court:****Program Judge 2 Email Address:****Program Judge 3 Name:****Number of years as a program judge.:****Court:****Program Judge 3 Email Address:****Program Judge 4 Name:****Number of years as a program judge.:****Court:****Program Judge 4 Email Address:****Court Administrator*:****Court:****Email*:****Financial Officer*:****Project Director*:**

2019-02J

Region 2

Michael Brown

1st District Court

106 East 1st Street

Monroe, MI 48161

michael_brown@monroemi.org

Amanda Eicher

1-2 years

1st District Court

amanda_eicher@monroemi.org

Jessica D. Chaffin

1st District Court

jessica_chaffin@monroemi.org

Susan Maier

Christina McMahon

Court: 1st District Court

Building:

Street Address*: 106 East 1st Street

City, State, Zip code*: Monroe, MI 48161

Project Director E-mail Address*: christina_mcmahon@monroemi.org

Project Director Phone Number*: 734-240-7116 Ext.

Authorizing Official (individual who will sign the grant contract) Name*: Michael Bosanac

Authorizing Official E-mail Address*: michael_bosanac@monroemi.org

Authorizing Official Phone Number*: 734-240-7267 Ext.

Authorizing Official Title *: County Administrator/CFO

SIGMA Vendor ID #*:

CV0048076

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number. If you would like assistance, please contact PSC@courts.mi.gov.

Program Operations

Is the program applying for planning or operational funds? *: Operational Funds

How many years has the program been operational? : 7

When does your program plan to begin accepting participants? :

What is the program's capacity? : 25

What is the current number of active participants? : 25

Does the program accept transfers? : Yes

Provide a description of your program as it relates to project goals and funding needs:

The Monroe County Mental Health Recovery Court (MCMHRC) is a specialized treatment court, intended to assist justice-involved individuals who have a serious mental health condition. MCMHRC aims to support public safety by reducing recidivism among program participants and linking individuals with appropriate treatment in the community. Due to the overwhelming need for this program, for FY2025 we would like to increase our participant capacity from 25 to 30. MCMHRC is currently at max capacity with an extensive wait-list that have high need for the program. As our participant capacity, services, and incentives expands, additional funding is needed to compensate.

In lieu of traditional court proceedings, MCMHRC provides intensive monitoring and supervision. As the ignition interlock program has expanded, the MCMHRC intends to help eligible participants to install an ignition interlock device on their vehicle and obtain a restricted driver's license. Additionally, increased use of electronic monitoring will be implemented to address concerns regarding contact with victims, curfew violations, and sobriety. To promote positive reinforcement, an increase in the types, amounts, and frequency of incentives given to participants will need additional funding.

Working in partnership with the Monroe CMH Authority, MCMHRC links individuals with community-based services and therapeutic supports. We have established partnerships with community providers to ensure those participants with substance abuse issues receive the treatment needed to accompany with their mental health counseling. In addition, drug testing will be increased to participants as needed, requiring more funding.

MCMHRC team, collaboratively, work to develop client-centered recommendations tailored to meet the unique needs and goals of each participant. We are requesting an increase in funding to allow more members of our team to attend the MATCP annual training. This will expand our knowledge, address challenges with-in the program, and assist with networking opportunities.

Did your program receive SCAO-administered grant funds in the current fiscal year?: Yes

Please select all of the grant programs which funded this program in the current fiscal year. : MMHCGP

What was the total amount of SCAO-administered grant funds the program was awarded in the current fiscal year?: \$192,130.00

Will the program likely expend all of its grant award during the current fiscal year? : Yes

What are the reasons that the program will likely not spend the entire grant award during the current fiscal year? :

Have any of the service(s) and/or good(s) rates increased from the current fiscal year? Yes

(e.g. coordinator pay increased from \$23/hr to \$24.50/hr, drug tests increased from \$12 to \$15)

:

List the service(s) and/or good(s), the current fiscal year rate, and the new rate.:

Coordinator wages and fringes \$113,355 total, wages breakdown as follows:

10/01/24 – 12/31/24 \$28.35

1/01/25 – 4/23/25 \$29.20

4/24/25 – 9/30/25 \$30.01

Due to employee status with the County of Monroe, total fringes have increased to \$52,348

Participant increase from 25 to 30 individuals.

CMH hourly rate increased to \$33.48 – \$34.48 per hour

Defense Attorney increase due additional participants thus increasing time spent in review hearings, staffing meetings, and program meetings.

Office, graduation, incentive quantities, drug testing, and bus passes increased due to additional participants and inflation.

Conference fees increased to allow one more team member to attend the annual MATCP conference and to include the MATCP Coordinator and Case Manger Training. Travel expenses increased to include additional DCAS/DCCMIS training

Aside from increases covered above, are you requesting more grant funds in this application than the program was awarded during the current fiscal year?: Yes

Please explain why more funds are being requested.

(e.g. program expansion, increase in services, or operational adjustments)

:

Increase in participants from 25 to 30 will cause an increase in every contractual and supply line item.

We intend to utilize ignition interlock and increase our use of electronic monitoring, drug testing, and incentives in an effort to improve overall program compliance and community safety.

For the upcoming/next fiscal year, will the program receive funding from another source (non-SCAO funding, such as local or federal funding), or has the program applied for funding from another source?*: Yes

Please provide the following information

- 1.) Have you received notification of the award?
- 2.) What is the funding source?
- 3.) What is the maximum amount per year?
- 4.) When will the funds expire?
- 5.) Are these funds restricted? If yes, please explain.

1. No

2. County of Monroe
3. \$1,735
4. 9/30/25
5. Yes, they are only to be used for expenses not allowed by the grant: ADP payroll process, travel expenditures over the state rate for the MATCP conferences, membership fees, and training,.

Budget

Personnel

Name	Position	Rates	Request	Other Grant Or Funding Source	Local Cash Contribution	Local In-Kind Contribution	Total
Greg Abood	Probation Officer	312 hrs x\$34.96	\$0.00	\$0.00	\$0.00	\$10,908.00	\$10,908.00
Maribel Alvarado	MCMHRC Probation Agent (MDOC)	312 hrs x \$38	\$0.00	\$0.00	\$0.00	\$11,856.00	\$11,856.00
Hon. Amanda L Eicher	Judge	208 hrs x \$71.95	\$0.00	\$0.00	\$0.00	\$14,965.00	\$14,965.00
Jahn Landis	Prosecutor	156 hrs x \$57	\$0.00	\$0.00	\$0.00	\$8,892.00	\$8,892.00
Christina McMahon	Coordinator	2080 hrs x\$28.35-\$30.01	\$61,007.00	\$0.00	\$0.00	\$0.00	\$61,007.00
			\$61,007.00	\$0.00	\$0.00	\$46,621.00	\$107,628.00

Personnel

Describe the personnel costs (i.e., wages) associated with the proposed project.

Personnel

Staff is being charged to the grant in order to maintain operations of the program. Without grant funds, program operations would cease.

Christina McMahon: Coordinator, FTE (2,080 hours annually), 100% of time will be spent working on the Mental Health Court grant, hourly rate is \$28.35- \$30.01

Local In-Kind Contribution

Maribel Alvarado: MCMHRC Probation Agent (MDOC), FTE (40 hours per week) 15% of the time will be working on the grant while 85% will be spent on court related activities and duties, hourly rate is \$38.00. Total:\$11,856.00

Jahn Landis: Prosecutor, FTE (40 hours per week) 7.5% of the time will be working on the grant while 92.5% will be on court related activities and duties, hourly rate is \$57.00. Total: \$8,892.00

Greg Abood: Probation Officer, FTE (40 hours per week) 15% of time will be working on the grant while 85% will be spent on court related activities and duties, hourly rate is \$34.96. Total: \$10,908.00

Amanda L. Eicher: Judge, FTE (40 hours per week) 10% of the time will be working on the grant while 90% will be spent on court related activities and duties, hourly rate is \$71.95. Total: \$14,965.60

Fringe Benefits

Types of Fringe Benefits to be Claimed	Request	Other Grant Or Funding Source	Local Cash Contributions	In-Kind Contributions	Total
Combined Fringe Benefits	\$52,348.00	\$0.00	\$0.00	\$0.00	\$52,348.00
	\$52,348.00	\$0.00	\$0.00	\$0.00	\$52,348.00

Fringe Benefits

Describe in detail each fringe benefit amount. If you are requesting funds in the ?Other? category, include a detailed description of those expenses.

Fringe is being charged to the grant in order to cover costs that the county does not have the fiscal capacity to support program fringes.

All types of fringe benefits are for all staff charged to grant, based on time worked toward grant.

Contractual

Service to be Provided	Contractor(s)	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total	Subrecipient/Contractor
Electronic Monitoring	House Arrest Services, Smart Start	EM Enrollment fee \$65, \$9.50/day II:\$4.17/day	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	Contractor
MCMHRC Case Management (Full Time Case Manager)	Monroe County Mental Health Authority (MCMHA)	1,920 hrs @\$33.48-\$34.48	\$64,167.00	\$0.00	\$0.00	\$0.00	\$64,167.00	Contractor
Defense Counsel	MCMHRC Defense Counsel	96 hrs, Not to exceed \$100/hr	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	Contractor
Drug Testing	Averhealth, Trans Med	Drug & confirmation test (as needed) at \$28.95-\$64.95	\$16,904.00	\$0.00	\$0.00	\$0.00	\$16,904.00	Contractor
Risk/Needs Assessments	Gears/MHS (Multi-Health Systems inc),	up to \$15 per report, up to 75 reports	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	Contractor
			\$98,146.00	\$0.00	\$0.00	\$0.00		

Contractual

Describe the contractual costs associated with the proposed project.

MCMHRC/MCMHA Full-Time Case Manager

Full-Time MCMHRC Case Manager to support comprehensive case management duties including but not limited to needs identification, clinical assessment, service linkage, treatment planning, treatment facilitation (MRT Group) and treatment/provider coordination; essential functions include assessment, monitoring, linkage and coordination of services in support of client-identified goals, treatment objectives. Position of MCMHRC/MCMHA Case Manager is currently covered full-time with MCMHA contribution. Requesting grant funding to support continued coverage of full-time case manager.

Required Documentation: Monthly time sheet provided by MCMHA to 1st District Court for hours worked; monthly reimbursement. MCMHA will invoice Monroe County Court, by the 6th day of the following month, at the \$33.48-\$34.48 hourly rate and a yearly hour max at 1,950 hours

Defense Counsel Representative

The Defense Counsel Representative will participate in program meetings, staffing meetings, and review hearings not to exceed \$100/hr or 96 hours annually.

Drug Testing

Requesting funding to support substance use monitoring for projected capacity of 30 individuals. Frequency may vary among participants and confirmation test as needed, projecting a total up to 1,000 test, rate up to \$29.81per test. If needed video drug testing @ rate of \$64.95.

Electronic Monitoring

House Arrest Services: will provide electronic monitoring for approximately 4 participants. Services include:

Enrollment fee @\$65 Electronic monitoring @ \$9.50 per day

Ignition Interlock: Service provided by SmartStart Michigan LLC., rate @ \$4.17 daily per participant

Risk/Needs Assessments: Level of Service/Case Management Inventory (LS/CMI)

Requested funds to support purchase of LS/CMI Profile Reports (Electronic Assessment Forms) at up to \$15 per report, for up to 100 reports, provided by Gears/MHS (Multi-Health Systems Inc). Electronic

assessment (online access/set-up) and required training, supported by grant funds. LS/CMI offers comprehensive assessment of offender risk, criminogenic need and non-criminogenic need, with applicability to court and clinical functions

Supplies

Type of Supply	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Office Supplies/Equipment & Graduation Supplies	\$500 (general/graduation supplies); \$75/grad ceremony	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Incentives (includes graduation awards)	Items not to exceed \$25	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Participant Supplies	Items not to exceed \$30 each with shipping	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Google License Fee (ONIX)	Not to exceed \$85	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
Payroll Processing (ADP)	Annual \$350	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
		\$2,835.00	\$0.00	\$350.00	\$0.00	

Supplies

Describe the supply costs associated with the proposed project.

Office Supplies and Equipment

Requesting funding to accommodate purchase of participant binders/organizers for support with organization and general office supplies and equipment not to exceed \$100 per item for program operations.

Graduation Ceremony

The program will host graduation ceremonies for graduates, participants, family members, court team, staff, and other program stakeholders. The graduation refreshments will include the purchase of food (pizza, subs, take out), beverages (pop, punch), and supplies such as napkins, paper plates, and plastic ware. Graduation ceremonies not to exceed \$75 per ceremony

Incentives (includes graduation awards)

Incentives provided to the participant at the transition of one phase to the next, for achieving small milestones and at times when addressing difficult situations appropriately. Incentives can be something that is of interest to the participant and will not exceed the \$25 maximum award per participant, per incentive. Requesting funding to support purchase of participant incentives in the form of, gift cards, snacks, or something that is of interest to the participant. Per SCAO, incentives are to be tangible, symbolic and personalized. MCMHRC is striving to achieve this through consideration of participant needs and interests. Team

members assist in the determination of appropriate and meaningful incentives.

Participant Supplies

Supplies for participants including, but not limited to, workbooks for treatment (MRT), pens, and hygiene kits, Items not to exceed \$30 each with shipping.

Google Workspace; a software subscription providing communication and collaboration tools for the Coordinator to use between team members and participants. Not to exceed \$85/year.

Travel and Training

Type of Travel or Training	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Training and Conference	Conference fees; 7@\$395 & \$50, 2@\$295	\$3,705.00	\$0.00	\$0.00	\$0.00	\$3,705.00
Transportation for participants	up to 86, 31-day bus passes@\$30, up to 12 Gas cards @\$25	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
Training Travel	Hotel, Travel, Meals & Parking, mileage @Federal rate	\$1,918.00	\$0.00	\$1,385.00	\$0.00	\$3,303.00
		\$8,503.00	\$0.00	\$1,385.00	\$0.00	

Travel and Training

Describe the travel and training costs associated with the proposed project.

Training and Conference: MATCP annual conference registration for 7 team members at \$445 per person, including pre-conference fee @\$50, MATCP Coordinator and Case Manager conference @\$295 per person for a total of \$3,705.

Travel: expenses (including lodging, mileage, meals, and parking) for 3 employees for a total of \$3,153 of which \$1,385 is a local cash contribution from the County of the Monroe to cover overage from state allowable rates and MATCP membership fees.

Training and Seminar mileage at Federal rate

Transportation for participants

The program will provide bus passes, or gas cards to participants who lack appropriate transportation and funds to get to court and program requirements. Bus passes vary in cost but will not exceed \$30 per pass.

Gas Cards will not exceed \$25.

Total Budget

Budget Category	Request	Other Grant or Funding Sources	Local Cash Contributions	In-Kind Contributions	Total Cost
Total	\$222,839.00	\$0.00	\$1,735.00	\$46,621.00	\$271,195.00

HON. MICHAEL C. BROWN
CHIEF JUDGE & VETERANS COURT
HON. AMANDA L. EICHER
DISTRICT JUDGE & MENTAL HEALTH COURT
HON. CHRISTIAN J. HORKEY
DISTRICT JUDGE



JESSICA D. CHAFFIN
COURT ADMINISTRATOR / MAGISTRATE
TELEPHONE (734) 240-7075
FAX (734) 240-7098

STATE OF MICHIGAN
DISTRICT COURT • FIRST JUDICIAL DISTRICT
106 EAST FIRST STREET • MONROE, MICHIGAN 48161-2186
MONROE COUNTY



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

May 1, 2024

Re: FY 2024-25 MCVTC Grant Application

Dear Chairman Brant,

This is to inform the Monroe County Board of Commissioners the First District Court will be submitting a Fiscal Year 2025 Michigan Veterans Treatment Court operational grant application to the State Court Administrative Office (SCAO) by May 31, 2024. The request will be for \$42,723 to fund the existing Monroe County Veterans Treatment Court (MCVTC).

While this application does not require a match from Monroe County, we ask that the County considers providing the MCVTC with \$350, to cover payroll processing costs that otherwise cannot be provided by the grant. As well, we ask the County to consider providing \$320 to cover the travel expense amount not reimbursable by the grant to attend the annual MATCP Conference. The MCVTC is also asking the county to cover a combined \$100 MATCP membership fee for the MCVTC Judge and Coordinator. The total contribution being requested from the County of Monroe is \$770. The request would require an additional appropriation in 2024 of \$88, with \$682 budgeted in the 2025 budget. This is due to the grant's October-September fiscal year not aligning with the County's January-December fiscal year.

There will be a representative from the District Court in attendance at the May 7, 2024 Board of Commissioners Meeting. Please contact me if you have any questions or concerns.

Sincerely,

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

Michael C. Brown

Chief Judge & Veteran's Court

Application Details

Last Submitted By:

Contact Information

Primary Contact Information

WebGrants Authorization Approval Form: [WebGrants - Penwarden 1.pdf](#)

Organization Information

Name*: 1st District Court - Monroe County (D01)

Organization Type*: State Court Administrative Office

Tax Id: 38-6004873

Organization Website: www.co.monroe.mi.us

Address*: 106 E. First Street

Monroe Michigan 48161
City State/Province Postal Code/Zip

Phone*: (734) 240-7075 Ext. ###-###-####

Fax: (734) 240-7098 ###-###-####

FY 25 Application

Program Information

Select your court*: D01 Monroe

County*: Monroe

If your program is multi-jurisdictional or, includes additional counties in the same jurisdiction? Please list all of the participating jurisdictions and/or counties here (e.g. 21st District Court and 23rd District Court OR Clare and Gladwin Counties).
(e.g. 21st District Court and 23rd District Court OR Clare and Gladwin Counties)

***:**

Please pick your program type*: Veterans Treatment Court

Federal Tax ID *: 38-6004873
What is the program's most recent LAO number.

LAO# 2018-03J
Planning programs enter 0000-00

***:**

Region*: Region 2

Chief Judge *:	Michael C. Brown
Court:	1st District Court, Monroe, MI
Building:	
Street Address*:	106 E. First St.
City, State and Zip code *:	Monroe, MI 48161
Email Address*:	michael_brown@monroemi.org
Program Judge 1 Name*:	Michael C. Brown
Number of years as a program judge.*:	>2 years
Court:	1st District Court, Monroe, MI
Program Judge 1 Email Address*:	michael_brown@monroemi.org
Program Judge 2 Name:	
Number of years as a program judge.:	
Court:	
Program Judge 2 Email Address:	
Program Judge 3 Name:	
Number of years as a program judge.:	
Court:	
Program Judge 3 Email Address:	
Program Judge 4 Name:	
Number of years as a program judge.:	
Court:	
Program Judge 4 Email Address:	
Court Administrator*:	Jessica D. Chaffin
Court:	1st District Court, Monroe, MI
Email*:	jessica_chaffin@monroemi.org
Financial Officer*:	Susan Maier
Project Director*:	Michael C. Brown
Court:	1st District Court, Monroe, MI
Building:	
Street Address*:	106 E. First St.,
City, State, Zip code*:	Monroe, MI 48161

Project Director E-mail Address*: michael_brown@monroemi.org

Project Director Phone Number*: 734-240-7125 Ext.

Authorizing Official (individual who will sign the grant contract) Name*: Michael Bosanac

Authorizing Official E-mail Address*: michael_bosanac@monroemi.org

Authorizing Official Phone Number*: 734-240-7267 Ext.

Authorizing Official Title *: Administrator/Chief Financial Officer

SIGMA Vendor ID #*:

CV0048076

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number. If you would like assistance, please contact PSC@courts.mi.gov.

Program Operations

Is the program applying for planning or operational funds? *: Operational Funds

How many years has the program been operational? : 9

When does your program plan to begin accepting participants? :

What is the program's capacity? : 20

What is the current number of active participants? : 0

Does the program accept transfers? : Yes

Provide a description of your program as it relates to project goals and funding needs:

The goal of the Monroe County Veterans' Treatment Court is to provide intensive services to eligible Veterans to address their mental health and substance abuse issues. Along with these services, the Court team will refer participants to support services to improve their quality of life. These goals are achieved by early identification of possible participants and securing services prior to acceptance into formal Court programming. Services include VA evaluation and programming, pre-trial probation monitoring which includes electronic monitoring, as well as, substance testing; assistance with the application process; utilization of the risk assessment tool to identify areas of individual concern, and finally acceptance into the program.

Upon entry into the program our goal is to strictly monitor each individual to evaluate appropriate services that were apparent or newly discovered. We are able to do so by coordinating with the VA provider, dedicated Probation Officer, program Defense Attorney, and often the assistance of the individual assigned Mentor.

The use of program incentives has proven to be very important to the program. Our In-Court acknowledgement of achievements by way of Judicial praise and support of other participants, as well as, monthly gift card drawings have been well received by the participants. The use of the ignition interlock for participants who are otherwise without transportation has been highly beneficial as an incentive and helpful in program compliance.

We have implemented an emphasis on post graduation support. Our participants are encouraged to continue in the services they have benefited from during their program participation. These include contact with their Mentor, Program Coordinator, Probation Officer, Defense Attorney, and above all continuation with their VA programming.

Did your program receive SCAO-administered grant funds in the current fiscal year?: Yes

Please select all of the grant programs which funded this program in the current fiscal year. : M/TCGP

What was the total amount of SCAO-administered grant funds the program was awarded in the current fiscal year?: \$37,000.00

Will the program likely expend all of its grant award during the current fiscal year? : Yes

What are the reasons that the program will likely not spend the entire grant award during the current fiscal year? :

Have any of the service(s) and/or good(s) rates increased from the current fiscal year? Yes

(e.g. coordinator pay increased from \$23/hr to \$24.50/hr, drug tests increased from \$12 to \$15)

:

List the service(s) and/or good(s), the current fiscal year rate, and the new rate.:

Coordinator Hourly Wage & Fringes (based on wages) –

- 10/01/24-11/16/24 \$25.89/hour
- 11/17/24 – 12/31/24 \$26.72/hour
- 01/01/25 – 09/30/25 \$27.52/hour

Aside from increases covered above, are you requesting more grant funds in this application than the program was awarded during the current fiscal year?: Yes

Please explain why more funds are being requested.

(e.g. program expansion, increase in services, or operational adjustments)

:

- A request to fund Electric Monitoring (tether).
- A request for funds to cover Ignition Interlock.
- Should there be sufficient funds to cover the increase in Drug Testing, Electronic Monitoring and attendant supplies, an increase of participants to at least 20 or more is anticipated for the next budget year

For the upcoming/next fiscal year, will the program receive funding from another source (non-SCAO funding, such as local or federal funding), or has the program applied for funding from another source?*: No

Please provide the following information

- 1.) Have you received notification of the award?
- 2.) What is the funding source?
- 3.) What is the maximum amount per year?
- 4.) When will the funds expire?
- 5.) Are these funds restricted? If yes, please explain.

VJO Contacts

Veterans Justice Outreach Liason

*	Name	Affiliated Hospital
Primary VJO	Jaime Wright	Ann Arbor VA Hospital
Secondary VJO	Leslie Witherell	VJO Toledo CBOC
Additional VJO		

Budget

Personnel

Name	Position	Rates	Request	Other Grant Or Funding Source	Local Cash Contribution	Local In-Kind Contribution	Total
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Jack Penwarden	Coordinator	10/1/24-11/16/24	\$25.89; 11/17/24-12/31/24	\$26.72; 01/01/25-09/30/25	\$27.52	\$14,148.00	\$0.00	\$0.00	\$0.00	\$14,148.00
						\$14,148.00	\$0.00	\$0.00	\$0.00	\$14,148.00

Personnel

Describe the personnel costs (i.e., wages) associated with the proposed project.

Jack Penwarden is the current Monroe County Veterans Treatment Court (MCVTC) Coordinator.

For the next budget year he will work 10 hours per week or 520 hours per year. In addition to the hourly wage, he will also receive Monroe County basic fringe benefits. Hours performed will include monitoring all MCVTC participants, recruiting/training mentors, informing various veteran service organizations of the VTC program as well as addressing various other organizations about the benefits and qualifications required to participate in the MCVTC program. He is also the Confidentiality Compliance Officer. He is responsible for maintaining DCCMIS entries, and insuring all aspects of Program compliance.

Fringe Benefits

Types of Fringe Benefits to be Claimed	Request	Other Grant Or Funding Source	Local Cash Contributions	In-Kind Contributions	Total
All Fringes	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00
	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00

Fringe Benefits

Describe in detail each fringe benefit amount. If you are requesting funds in the "Other" category, include a detailed description of those expenses.

PERIOD	EE Name	Hours	Worker					
			Wages	Soc Sec	Comp	Unemploy	Gen Liab	
10/1/24-11/16/24	PENWARDEN, JACK	Part-Time	70	\$ 25.89	0.0765	0.01577	0.001	0.01699
11/17/24-12/31/24	PENWARDEN, JACK	Part-Time	60	\$ 26.72	0.0765	0.01577	0.001	0.01699
1/1/25-9/30/25	PENWARDEN, JACK	Part-Time	390	\$ 27.52	0.0765	0.01577	0.001	0.01699
			520					

Part-Time calculated at 10 hours per week.									WAGES	FRINGES	TOTAL
10/1/24-11/16/24	PENWARDEN, JACK	Part-Time	Step1	\$ 1,812.30	\$ 138.64	\$ 28.58	\$ 1.81	\$ 30.79	\$ 1,812.30	\$ 199.82	\$ 2,012.12
11/17/24-12/31/24	PENWARDEN, JACK	Part-Time	Step2	\$ 1,603.20	\$ 122.64	\$ 25.28	\$ 1.60	\$ 27.24	\$ 1,603.20	\$ 176.77	\$ 1,779.97
1/1/25-9/30/25	PENWARDEN, JACK	Part-Time	Step2	\$10,732.80	\$ 821.06	\$ 169.26	\$ 10.73	\$182.35	\$ 10,732.80	\$1,183.40	\$11,916.20
				\$14,148.30	\$ 1,082.34	\$ 223.12	\$ 14.15	\$240.38	\$ 14,148.30	\$1,559.99	\$15,708.29

Contractual

Service to be Provided	Contractor(s)	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total	Subrecipient/Contractor
Annual Google License Fee	Google (Onix Networking)	\$85 Annually	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	Contractor
Random Drug Screens	AverHealth / St. Joseph Center of Hope	\$12.31 - \$15.00 per test; \$20.00-\$25.00 Confirmatory Test	\$12,802.00	\$0.00	\$0.00	\$0.00	\$12,802.00	Contractor
Payroll Processing Fee	ADP	\$350.00 Annually	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	Contractor
Electronic Monitoring	House Arrest & Smart Start	Enrollment \$65; Daily Rate \$10.50; Smart Start \$115/mth	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	Contractor
Defense Counsel Representative	Matt Vittoe P 71585	\$100/hour, maximum \$700/mth	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	Contractor
			\$24,287.00	\$0.00	\$350.00	\$0.00		

Contractual

Describe the contractual costs associated with the proposed project.

- **Defense Counsel** – Local Attorney, Matt Vittoe will serve as legal defense counsel for the MCVTC participants and will be compensated at \$100.00 per hour to a maximum of \$700.00 per month.
- **Electronic Monitoring** – Enrollment fee: \$65.00, Daily rate \$10.50 per day, Smart Start \$115 per mth
- **Random Drug Screens** – Weekly (15 participants – 2 tests per week), performed by Averhealth at a rate of \$12.31 – \$15.00 each. Confirmatory – 10 screens at a rate of \$20.00 – \$25.00. Weekend and holiday, performed by St. Joseph Center of Hope at a rate of \$12.31 each. No charge for confirmatory screen when there is a positive test.
- **Google** – License fee: \$85 annually

Supplies

Type of Supply	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Risk Assessment	Annual License for 2 employees and 35 risk assessments	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00
Office / Participant Supplies	Legal pads, pens, folders, labels, day planners	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Drug Testing Supplies	Gloves, masks, swabs and cups	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Participant Incentives	3 gift card per month @\$25; 4 milestone gift cards	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
		\$1,908.00	\$0.00	\$0.00	\$0.00	

Supplies

Describe the supply costs associated with the proposed project.

- **LS/CMI Gears Risk Assessment** – Program \$658.00 for two employees and 35 risk assessments.
- **Office supplies** – Folders and planners for participants; general office supplies for program operations at various price ranges.
- **Drug Testing supplies** –gloves, masks, swabs and cups at various price ranges
- **Participant Incentives-** 3 gift cards per month and 4 milestone gift cards @ \$25 each

Travel and Training

Type of Travel or Training	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
MATCP Membership Fee	\$50 per person	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MATCP Conference Fees	\$445/ attendee	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00
MATCP Conference Travel Expense	Hotel, Mileage, Meals, Parking	\$375.00	\$0.00	\$320.00	\$0.00	\$695.00
		\$820.00	\$0.00	\$420.00	\$0.00	

Travel and Training

Describe the travel and training costs associated with the proposed project.

MATCP Membership – Jack Penwarden \$50; Judge Michael Brown \$50

2025 MATCP Conference Spending												
Travel (Based on 355												
Roundtrip Grand Rapids Meals (Based on State Rate)												
Conference		Hotel (Based on \$200/Night Est.)		*Select City				Parking (Est.)				
MCVTC	Total	Total	Grant (State Cap \$85/Night)	Not	Total (IRS .69)	Grant (State .44)	Not	Grant	Not	Total	Grant	Not
Judge Brown	\$ 445	\$ 400	\$ 170	\$ 230	\$ 245	\$ 156	\$ 89	\$ 28	\$ -	\$ 20	\$ 20	\$ -
TOTAL	\$ 445	\$ 400	\$ 170	\$ 230	\$ 245	\$ 156	\$ 89	\$ 28	\$ -	\$ 20	\$ 20	\$ -
County				\$ 230			\$ 89					\$ 319
Grant	\$ 445		\$ 170			\$ 156		\$ 28			\$ 20	\$ 819
												\$ 1,138

Total Budget

Budget Category	Request	Other Grant or Funding Sources	Local Cash Contributions	In-Kind Contributions	Total Cost
Total	\$42,723.00	\$0.00	\$770.00	\$0.00	\$43,493.00



**Monroe County
Information Systems Department**

Courthouse • 125 East Second Street • Monroe, Michigan 48161-2197

Telephone: 734.240.7311 • Fax: 734.240.7324

Please visit the Monroe County Website: CO.MONROE.MI.US

May 7, 2024

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

Re: MMRMA RAP Grant Application for Splunk Enterprise

Dear Chairman Brant and Members of the Board:

The Monroe County Information Technology department is requesting approval to submit a MMRMA RAP (Risk Avoidance Program) Grant Application for the implementation of Splunk Enterprise, a security information and event management (SIEM) software product. Splunk will intake data from all supported County servers, network switches, and other systems to monitor for potential risks to County data or operations. Utilizing machine learning Splunk will also aggregate and predict future risks while providing a visual dashboard of the current data environment.

If awarded, the RAP grant would cover 50% of the first year cost of Splunk totaling an estimated \$14,828.50 with the remaining funds coming from the 2024/2025 computer capital outlay funds.

If you have any questions related to this request, I will be in attendance at your meeting.

Regards,

Jacob W. Perry
Director of Information Technology
jacob_perry@monroemi.org



**Risk Avoidance Program (RAP)
Certification/Accreditation Program (CAP)**

Grant Application Submission Checklist

All applications must be COMPLETE by the published deadline in order to receive consideration for funding by the Membership Committee. MMRMA recommends that applications are submitted prior to the deadline in order for a timely review of your funding request and before presentation to the committee. Any applications that are incomplete or submitted past current deadlines will be held for review at a future committee meeting.

MMRMA reserves the right to refuse/return incomplete applications. All of the following MUST be completed/included with your grant application:

- ☒ Contact Information – The Membership Services Department welcomes a review prior to the grant deadline, applicant contact information will facilitate any follow-up discussion.
- ☒ Member Representative – The Member Representative is an individual within your municipality who has been designated as the primary contact with MMRMA. If you do not know the name of your Member Representative, please contact MMRMA.
- ☒ All sections of the application are answered completely, and address how grant funding for the product or service will reduce risk to your entity. One sentence answers are not sufficient. The quality and breadth of information contained in the grant application has an impact on the Membership Committee's decision of whether to approve or deny funding.
- ☒ The application is typed. *No exceptions.*
- ☒ The budget page is complete.
- ☒ Supporting documentation is attached. Supporting documentation may consist of quotes, bids, invoices, purchase orders, sales agreements, board/commission meeting minutes or other documents that provide additional information about the project described in your application and the budget associated with that project.
- ☒ Applicant signature.
- ☒ Member Representative signature – As defined previously, this individual is MMRMA's primary contact; the Member Representative must sign the grant application indicating approval to submit for grant funding.



Risk Avoidance Program (RAP)

NEW PROJECT APPLICATION FORM

PROJECT NAME: Splunk Implementation

MUNICIPALITY NAME: Monroe County

DEPARTMENT INVOLVED: Information Technology

ADDRESS: 125 E Second St., Monroe, MI 48161

PROJECT CONTACT: Jacob Perry

DIRECT DIAL PHONE: 7342407308 **E-MAIL*:** jacob_perry@monroemi.org

ALTERNATE CONTACT (If Any): Michael Bosanac

DIRECT DIAL PHONE: 7342407267 **E-MAIL:** michael_bosanac@monroemi.org

MMRMA MEMBER REPRESENTATIVE:** Michael Bosanac

PROJECT START DATE: 5/1/2024 **PROJECT END DATE:** 6/1/2024 (estimated)

*MMRMA will email confirmation of receipt and date of application review. If you do not receive this information, please check with MMRMA to ensure your application was received.

**The Member Representative is an individual within your municipality who has been designated as the primary contact with MMRMA. If you do not know who your designated Member Representative is, please contact MMRMA.

Submit completed applications to: Cara Ceci, Manager of Risk Management Services
Email: cceci@mmrma.org
Mail: 14001 Merriman Road
Livonia, MI 48154

MMRMA Risk Avoidance Program (RAP)

Please understand and be aware that MMRMA's Membership Committee reviews your grant prior to determining whether or not they will support the described project. Please take the time and effort to explain to them how your project will reduce claims or mitigate risk, exposure to litigation, etc. The quality and breadth of information provided can impact the Membership Committee's decision to approve or deny funding. All pages and sections of the application form MUST be complete prior to submission. Incomplete applications will not be accepted.

1. Provide a detailed description of project (if necessary, attach separate pages):

The County of Monroe is looking to implement Splunk Enterprise within the County Network. As a Security Information and Event Management (SIEM) software, Splunk would reside within the County network and accept and aggregate security logs from all servers, storage equipment, virtual machines, network switches, and other supported systems.

Splunk will allow a single pane of glass for reviewing potential security threats or issues within the network before they become an issue for the end-user or information technology staff; through machine learning and artificial intelligence it will also help predict potential risks and present aggregated data in a visual, data-driven dashboard. Splunk will be able to alert IT Staff of current or potential risks to the County without requiring constant human review of daily logs - this eliminates the risk of human error or a lack of knowledge to new evolving threats to the County systems.

Due to the acquisition of Splunk by Cisco we are only looking to implement Splunk with a 1 year license at this time. Future Splunk years may be billed or sold under the Cisco name but we are assured the product will not change by both Cisco and Splunk. Due to this unknown we asked for a 1 year quote rather than the standard 3 year quote. The total quote of \$29,657.00 is based on Splunk's thorough review of our hardware and server.

2. What is the problem you are trying to solve?

We are trying to gain more insight into server and networking logs to get ahead of potential risks, issues, and security events. As technology footprint grows it becomes too cumbersome for a person to analyze thousands of logs a day. Our current logging solution is antiquated and manual - it requires constant monitoring and manual programming of new events for notification.

Part of CJIS security requirements is to maintain a years worth of logs AND notify upon security events. To meet this requirement in the past we programmed a sysloger to notify upon common security events. This is cumbersome and difficult to keep up to date as threats emerge.

3. How will this project & plan of action help to solve the problem?

Splunk will be integrated with our Windows Servers, VMWare Servers, Cisco Equipment, etc with a direct API. Splunk will receive direct logs and events from the equipment and the software and be able to analyze events in real time and notify IT personnel of potential issues. With support from Splunk the software will receive API updates and through machine learning the software will be able to automatically keep up to date on the threat landscape as a whole.

4. Does the project duplicate or incorporate previous attempts to solve the problem? (If yes, please explain.)



YES



NO

Our current system logger is just a logger (Kiwi Syslog.) It accepts logs from equipment but is unable to decipher what those logs mean and will only notify if programmed to do so based on key phrases and event codes. Splunk replaces Kiwi but incorporates much more than a syslog storage service.

5. If benefits of this project will aid or involve other departments, agencies, municipalities, or organizations, please describe and list (Letters of support are encouraged; please attach):

Any department audited by the FBI for CJIS compliance within the County network will benefit from Splunk. This includes the Monroe County Sheriff's Office, 1st District Court, and Monroe Central Dispatch. The Friend of the Court is now audited by the State of Michigan for IRS 1075 requirements - they will also benefit from additional logging and event monitoring.

6. Additional Information:

Our Splunk Enterprise quote from CDW-G is attached. This quote was generated from a Splunk representative through their CDW-G reselling agreement based on the amount of hardware/software we plan on integrating with the software and their proprietary calculations.

Grant Application Budget Worksheet

Please provide supporting documentation that aligns with the budgetary information. Supporting documentation may consist of quotes, bids, invoices, purchase orders, sales agreements, board/commission meeting minutes, or other documents that provide additional information about the project described and the budget associated with that project. Large project funding requests should include an itemized list of budget expenses that cross-reference supporting attachments so that it is clear what various components of the project cost. Grant funds requested should not exceed 50% of the overall project budget. If grant is approved, MMRMA requires a copy of the invoice (not a purchase order or purchase requisition) and the cancelled check in order to provide grant reimbursement.

TOTAL PROJECT COST: \$ 29657.00**OTHER SOURCES CONTRIBUTING FUNDS: (Please list below)**

Organization:	Amount:
Monroe County	\$14,828.50

TOTAL FROM OTHER SOURCE: \$ 14,828.50**RAP FUNDS REQUESTED: \$ 14,828.50****Signature of applicant:**

Digitally signed by Jacob W.
Perry
Date: 2024.04.17 08:15:25 -04'00'

Date: 4/16/2024**Print Name (Member Representative): Michael Bosanac****Title: Administrator/CFO****Signature (Member Representative):**

Digitally signed by Michael
Bosanac
Date: 2024.04.17 08:22:13
-04'00'

Date: April 16, 2024



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

JAKE PERRY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NSJN142	1/25/2024	SPLUNK	5728494	\$29,657.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SPLUNK ENTERPRISE LICENSE	1	5092395	\$29,657.00	\$29,657.00
Mfg. Part#: SE-T-LIC-ST Splunk Enterprise - Term License with Standard Success Plan - 50 GB/day Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)				

SUBTOTAL	\$29,657.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$29,657.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: COUNTY OF MONROE 125 E 2ND ST MONROE, MI 48161-2110 Phone: (888) 354-5500 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: COUNTY OF MONROE JAKE PERRY 125 E 2ND ST MONROE, MI 48161-2110 Shipping Method: ELECTRONIC DISTRIBUTION
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

John Bautista | (877) 810-5987 | johnbau@cdwg.com



MONROE COUNTY
FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197
Telephone: (734) 240-7250 · Fax (734) 240-7266

May 1, 2024

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

Re: Revised County of Monroe Tax Capture Resolution and Policy

Dear Chairman Brant and Members of the Board:

On February 6, 2024, Chairman Brant presented a draft tax capture policy and accompanying resolution. During that meeting, officials of local units of government requested an opportunity to provide input on the draft policy. Subsequently, a work session was held on February 15, 2024 and the draft policy shared for Frenchtown Township and City of Monroe to provide suggested edits.

Copies of the tracked draft policy revisions from both local units are enclosed along with comments and further County amendments. The text is a little busy but provided to see the exchanges. A clean copy of the proposed policy is included for the Board to consider and act upon. While some disagreements remain with respect to details in the policy, many of the suggested changes are included and where not included, a comment is provided.

The policy would establish a uniform and consistent approach from the County as it applies to every tax increment financing authority created in Monroe County. It also provides parameters for including terms and conditions of the County's captured tax revenues. The use of tax increment financing authorities is an economic development tool and the policy supports tax capture with some conditions. That includes ensuring the County and our leading economic development agency has a voice on development plans that uses County tax revenues.

The Board is asked to approve the enclosed is a resolution that would adopt the accompanying Tax Increment Financing Policy #320, and upon adoption distribute it to all of our local unit government partners throughout the County so they are informed of this policy.

Sincerely,

Michael Bosanac
Administrator/Chief Financial Officer

**RESOLUTION APPROVING
MONROE COUNTY TAX INCREMENT FINANCING POLICY**

COUNTY OF MONROE
State of Michigan

Minutes of a regular meeting of the County Board of Commissioners of the County of Monroe, State of Michigan (the "County"), held on _____, 2024 at 6:00 p.m., prevailing Eastern Time.

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Approval of Monroe County Tax Increment Financing Policy. The Board of Commissioners hereby approves the Monroe County Tax Increment Financing Policy.

2. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Lisa Sanders
Deputy County Clerk
County of Monroe

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners of the County of Monroe, State of Michigan, at a regular meeting held on _____, 2024, and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

Lisa Sanders
Deputy County Clerk
County of Monroe

41509617.1/061970.00113

Section Name: Financial Management
Section Number: 300
Policy Number: 320

Effective Date: May 7, 2024
Date of Revision:

Subject: County of Monroe, Michigan Tax Increment Financing Policy

1. Purpose:

The purpose of this Policy is to set forth the procedures of Monroe County (the “County”) to evaluate whether or not to exempt its property taxes from capture by a tax increment financing authority in the County. This Policy applies to tax increment financing authorities established by, or authorized by, the Recodified Tax Increment Financing Act, Act 57 of 2018, as amended (“Act 57”), which would include a Downtown Development Authority (“DDA”), Local Development Finance Authority (“LDFA”), Corridor Improvement Authority (“CIA”), Water Resource Improvement Authority (“WRIA”) or Neighborhood Improvement Authority (“NIA”) (together, the “Authorities” or an “Authority”).

2. Statement of Policy:

The County’s policy is to exercise its authority to: a) opt out of capture by an Authority, to the extent permitted by law, or b) to negotiate the conditions for the participation of the County in the capture of County taxes by the applicable Tax Increment Financing Plan (“the “Plan”) of the Authority. The conditions set forth in this Policy are intended to be used as a guide and should not be interpreted as a guarantee that the County will or will not opt out of capture of a Plan. It is acknowledged and understood that each Plan presents unique considerations which must be addressed during the review process. Nothing in this Policy is to be construed as creating an obligation on the part of the County to either opt out or to enter into any negotiations or contractual arrangements with any entities allowing capture of County tax revenues.

The County acknowledges that the rules and laws relating to the establishment of an Authority and authorization for a Plan have changed over the years, and may change in the future, and there are some circumstances where the County has the ability to opt out of capture and other circumstances where the County does not have the authority to opt out of capture. Additional considerations of this policy is recognizing the Michigan Legislature may change the laws in the future relating to the ability to opt out of capture or enter into sharing agreements. Furthermore, under current law, the County does not have the ability to opt out of capture of a Brownfield Redevelopment Authority (“BRA”) established under Act 381 of 1996, as amended, or a Tax Increment Finance Authority (“TIFA”) established under Act 57, and therefore, this Policy shall not apply to a BRA or TIFA.

3. Tax Increment Financing Plans:

A. Procedure:

The County encourages local units of government to meet with the County in advance of creating or amending an Authority, or initiating or amending Plans, that provide the County a right to opt out of capture. Local units are encouraged to meet with the County

Administrator/Chief Financial Officer prior to the date of the public hearing on the creation or amendment to the boundaries of an Authority, or a public hearing on the approval of a Plan, or amendment to a Plan, that provide the County a right to opt out of capture. The Administrator/Chief Financial Officer shall meet with the local unit to review the proposed Authority and Plan to determine the intention of the Authority in order to make a recommendation to the County Board of Commissioners. The Administrator/Chief Financial Officer shall be authorized to enter into negotiations with the local unit and Authority to determine whether the County will exercise its right to opt out of capture or enter into a sharing agreement to provide for participation by the County in the capture of County tax increment revenues pursuant to the Plan.

If the County cannot reach an agreement in sufficient time before the expiration of the opt out period or determine that an agreement is not necessary, the Administrator/Chief Financial Officer will recommend the Monroe County Board of Commissioners adopt a resolution to opt out of capture of all County taxes. The resolution to opt out may be rescinded by the County upon approval and execution of an agreement satisfactory to the County Board of Commissioners at a later date.

B. Guidelines and Conditions:

The County's participation in capture of its tax increment revenues by an Authority, and any agreement between the County, an Authority and its local unit relating to the County's participation, should have goals of including the following terms and conditions:

1. Representation on Authority Board by Monroe County Business Alliance: One (1) representative from the Monroe County Business Alliance ("MCBA") or any successor economic development organization shall be appointed to the Authority Board of Directors. The representative shall be the Chief Executive Officer of MCBA.
2. Representation on Authority Board by County: One (1) representative from the County of Monroe appointed to the Authority Board of Directors representing the County unless, the municipal appointing authority is limited by charter or statute from appointing this individual from the County. The representative shall be the Monroe County Administrator/Chief Financial Officer of the County or the Administrator/Chief Financial Officer's designee when not available to attend meetings or otherwise act in this capacity.

4. District-wide Tax Increment Financing:

A. Use of Tax Increment Revenues Captured from County.

1. Tax increment revenues of the Authority captured from County millages may only be spent on economic investment for the Authority's development area and specifically that directly involves new construction, infrastructure improvements (sewer lines, water line extension, roads, wayfinding signs and

sidewalks/pedestrian access) required for new private or public partnership development or redevelopment to directly increase the taxable value in the development area.

2. Street or roadway lighting is an acceptable use of tax increment revenues from County millages provided the lighting design, pole style, and color create a designation of the area as a district and matches and coordinates with lighting designs from adjoining areas along the corridor that are not part of this specific district. Tax capture revenues cannot be used for routine maintenance or replacement of lighting systems.
3. Tax increment revenues from County millages shall not be used for burying existing electrical or other utility lines/cables for any reason other than the lines impede a development or construction project. Any other purpose for burying electrical or utility lines/cables is not allowable.
4. Tax increment revenues from County millages shall not be used for street signalization improvements unless directly related to and a required investment for a new development and without it approval of the new development of private investment for taxable value growth would not be made.
5. Tax increment revenues from County millages shall not be used for constructing public buildings or public structures other than structures relating to infrastructure investments (as listed above in a, b and c) that will lead to private development and construction.
6. Tax increment revenues from County millages shall not be used for event or marketing materials not directly related to the implementation of projects approved within the tax capture area.
7. Tax increment revenues from County millages shall not be used for what would be an expense of a general purpose governmental function, including maintaining landscapes, planting flowers, developing parks or maintenance of parks or park equipment, trash pick-up, snow plowing/salting, and any purchase and maintenance of decorations or displays and the purchase of open space amenities such as drinking fountains, bike racks and EV vehicle charging units. In addition, the purchase of trucks or equipment and office space rent to support any of these general-purpose governmental functions is not an allowable expenditure from County tax increment revenues.
8. Elected or appointed officials of the Local Unit/Authority or their immediate family members shall be prohibited from engaging in a business transaction, relating to property in the development area, which he or she may profit from because of his or her official position or authority or benefit from confidential information which he or she has obtained because of such position or authority. This provision does not prohibit members of the governing body of the Authority from having an

ownership or business interest in the development area or from activities or transactions which are in compliance with Public Act 318 of 1968 as amended. Any plans by the Authority to purchase property in the development area from elected or appointed officials of the municipality, or their immediate family members, shall be disclosed in writing to the County prior to the transaction occurring.

B. Tax Capture Duration and Reductions.

- a. Duration: The term of duration for a capture of tax increment revenues under a Plan shall not exceed twenty-five (25) years. Any amendment to a Plan to extend the duration of a Plan after its initial approval must be approved by the Monroe County Board of Commissioners in order to allow for the capture of tax increment revenues from County millages. County millages are all millages under the jurisdiction of the Monroe County Board of Commissioners and financial management, control and reporting.
- b. Reduction: After a tax capture has operated for 60% of its scheduled duration (for example, 15 years out of a 25-year duration) the tax increment revenue shall be reviewed. The review shall be with the applicable taxing jurisdictions and will evaluate the success of the program and determine the tax capture needed to pay outstanding debt and/or complete any remaining planned projects. The review shall generate the following actions that will be executed through an Amendment to the Agreement:
 - i. A reduction schedule of the rate or amount of County tax capture that will be implemented for the remaining scheduled duration to cover debt and/or to complete any project currently part of the Tax Capture District.
 - ii. Tax capture remains at current level to cover debt and/or to complete project.

5. Project-Specific Tax Increment Financing:

- A. The County supports the use of project specific TIF within tax capture Districts as a means of incentivizing new development that would not occur absent the use of this tool. This allows Authorities to enter into development agreements that will rebate paid taxes to the developer for a specified period of time. This, in turn, eliminates the shortfall in project funding that prevents it from being undertaken. To help ensure the verification of need and proper use of anticipated tax revenue, the following steps will be followed:
 1. Each Authority using project specific TIF shall create an application and review process for requests, including review criteria by which each request is evaluated.

2. Any business or property owner (including those with an option to purchase a property) in the district can apply for project specific TIF funding assistance to support project development.
3. Each application will include a project pro-forma which, at a minimum, identifies project costs, revenues, and shortfall or “gap” in funding that prevents the project from being feasible.
4. The Authority may hire a consultant with expertise in project construction costs and financing to evaluate the application and associated proforma. The resulting recommendation should include a statement on the feasibility of the project, the amount of profit anticipated, and how the cost numbers and profit align with industry standards.
5. The Authority may create a subcommittee for the review of project specific TIF applications. This subcommittee will work with staff and consultants to make a recommendation to the Authority Board for the approval, approval with amendments, or denial of the application.
6. The Authority Board shall make a recommendation to the elected governing board of the local jurisdiction in which the TIF project is established regarding the application and the elected body will then either approve or deny the application. If the elected body approves the application, it shall direct the municipal attorney to prepare a development agreement that, at a minimum, stipulates the terms and conditions of funding distribution and project timing.
7. A condition of funding shall be the annual payment of taxes by the recipient prior to issuance of a TIF rebate payment.
8. The Authority may establish an administrative fee that will be captured to cover the cost of reviewing applications, including those that are not approved yet incurred review expenses.
9. The Authority may capture and commit 100% of the project-specific tax increment for a period of up to 25 years. By year 15, the Authority will meet with the applicable taxing jurisdictions to evaluate the success of the program and determine whether an extension of the commitment term is needed to incentivize additional projects or a reduction in the tax capture is available for the remaining term. This shall be consistent with, Section 2. Tax Capture Duration and Reductions, subsection (b). The above evaluation in year 15 will not impact any project-specific tax increment development agreements that are already in place at that time.

6. Authority Records and Annual Report:

- A. Each Authority shall be required to comply with the transparency and reporting requirements in Part 9 of Act 57, which include the following items:

1. Certain Authority records and documents required to be posted on the Authority's website, or local unit's website, as described at MCL 125.4910(1).
2. A written Annual Report on the status of the tax increment financing account as described at MCL 125.4911(1) and including:
 - i. A written Annual Report on the activities and outcomes of the Authority, including: what was paid for or financed during the year, estimate of jobs created, number of building permits in the Authority district, changes in taxable value in Authority district or development area and the amount of tax captured by each taxing jurisdiction within the Authority District and total for the most recent year.

7. Definitions:

- A. Act means the Recodified Tax Increment Financing Act, PA 57 of 2018, being MCL 125.4101, et.seq.
- B. Authority(ies) means a legal entity created by a municipality under the DDA, CIA or LDFA statute to improve the economic conditions within a District.
- C. Brownfield Redevelopment Authority (BRA) is a TIF Authority created under Act 381 of 1996, MCL 125.2651 et. seq., to promote the reuse and redevelopment of certain properties.
- D. Corridor Improvement Authority (CIA) is an Authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to prevent deterioration, promote economic growth and encourage historic preservation in a business District. The District must meet the statutory criteria which include being adjacent to or within 500 feet of a road classified as an arterial or collector by the federal highway administration.
- E. County means County of Monroe, Michigan, a Michigan municipal corporation.
- F. Development Area means the area in an Authority where the development plan is applicable and in which the Authority captures tax increment revenues.
- G. District means the area in an Authority in which the Authority exercises its powers.
- H. Downtown Area means a traditional downtown or a new town center being developed to emulate a traditional downtown.
- I. Downtown Development Authority (DDA) is an Authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to correct and eliminate property value deterioration, promote economic growth and to encourage historic preservation in a District in the downtown of a municipality zoned and used principally for business.

- J. Local Development Financing Authority (LDFA) is an Authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to prevent conditions of unemployment and promote economic growth within the boundaries of a District.
- K. Project Specific Tax Increment Financing (TIF) is future property tax increment committed to a specific project that can be borrowed upon by the developer and rebated back by the Authority upon annual payment of taxes.
- L. Tax Increment Financing (TIF) is an economic development tool, often referred to as tax capture, where an Authority is permitted to capture and use certain property taxes on incremental growth in valuation in a Development Area.
- M. Tax Increment Financing Authority (TIFA) is an authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to encourage economic development and historic preservation. TIF Authorities means all authorities authorized to utilize TIF. This includes DDAs, CIAs, LDFAs, BRAs, TIFAs and other similar authorities such as Water Resource Improvement Authorities, Historic Neighborhood Finance Authorities, etc.

8. Policy Compliance:

A. Responsibility:

- 1. County Administrator/Chief Financial Officer- The Administrator/CFO shall be responsible for implementing and overseeing this policy.
- 2. County Treasurer- The County Treasurer shall be responsible for compiling and maintaining a list of all tax capture districts, including TIF projects that record the duration, remaining schedule of tax capture and the annual amount captured. Annually, the Treasurer, together with the County Administrator/Chief Financial Officer shall review the information along with the annual report of the Authority or District to reconcile with the Treasurer's compiled list of tax captures. The Treasurer shall annually report to the Board of Commissioners a summary of all tax captures in the County and the report shall include the tax capture by District or project for each County taxing jurisdiction, the remaining capture schedule and whether any excess capture exists.

9. Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated May 7, 2024.

Section Name: Financial Management
 Section Number: 300
 Policy Number: 320

Effective Date: February 6, 2024
 Date of Revision:

Subject: County of Monroe, Michigan Tax Increment Financing Policy

PURPOSE:

The purpose of this Policy is to set forth the procedures of Monroe County (the “County”) to evaluate whether or not to exempt its property taxes from capture by a tax increment financing authority in the County. This Policy applies to tax increment financing authorities established by, or authorized by, the Recodified Tax Increment Financing Act, Act 57 of 2018, as amended (“Act 57”), which would include a Downtown Development Authority (“DDA”), Local Development Finance Authority (“LDFA”), Corridor Improvement Authority (“CIA”), Water Resource Improvement Authority (“WRIA”) or Neighborhood Improvement Authority (“NIA”) (together, the “Authorities” or an “Authority”).

The County’s policy is to exercise its authority to: a) opt out of capture by an Authority, to the extent permitted by law, or b) to negotiate the conditions for the participation of the County in the capture of County taxes by the applicable Tax Increment Financing Plan (“the “Plan”) of the Authority. The conditions set forth in this Policy are intended to be used as a guide and should not be interpreted as a guarantee that the County will or will not opt out of capture of a Plan. It is acknowledged and understood that each Plan presents unique considerations which must be addressed during the review process. Nothing in this Policy is to be construed as creating an obligation on the part of the County **to either opt out or** to enter into any negotiations or contractual arrangements with any entities allowing capture of County tax revenues.

The County acknowledges that the rules and laws relating to the establishment of an Authority and authorization for a Plan have changed over the years, and may change in the future, and there are some circumstances where the County has the ability to opt out of capture and other circumstances where the County does not have the authority to opt out of capture. Additional considerations of this policy is recognizing the Michigan Legislature may change the laws in the future relating to the ability to opt out of capture or enter into sharing agreements. Furthermore, under current law, the County does not have the ability to opt out of capture of a Brownfield Redevelopment Authority (“BRA”) established under Act 381 of 1996, as amended, or a Tax Increment Finance Authority (“TIFA”) established under Act 57, and therefore, this Policy shall not apply to a BRA or TIFA.

PROCEDURES FOR TAX INCREMENT FINANCING PLANS:

The County encourages local units of government to meet with the County in advance of creating or amending an Authority, or initiating or amending Plans, that provide the County a right to opt out of capture. Local units are encouraged to meet with the County Administrator/Chief Financial Officer prior to the date of the public hearing on the creation or amendment to the boundaries of an Authority, or a public hearing on the approval of a Plan, or amendment to a Plan, that provide the County a right to opt out of capture. The Administrator/Chief Financial Officer

shall meet with the local unit to review the proposed Authority and Plan to determine the intention of the Authority in order to make a recommendation to the County Board of Commissioners. The Administrator/Chief Financial Officer shall be authorized to enter into negotiations with the local unit and Authority to determine whether the County will exercise its right to opt out of capture or enter into a sharing agreement to provide for participation by the County in the capture of County tax increment revenues pursuant to the Plan.

If the County cannot reach an agreement in sufficient time before the expiration of the opt out period **or determine that an agreement is not necessary**, the Administrator/Chief Financial Officer will recommend ~~that~~ the Monroe County Board of Commissioners adopt a resolution to opt out of capture of all County taxes. The resolution to opt out may be rescinded by the County upon approval and execution of an agreement satisfactory to the County Board of Commissioners at a later date.

GUIDELINES AND CONDITIONS FOR TAX INCREMENT FINANCING PLANS:

The County's participation in capture of its tax increment revenues by an Authority, and any agreement between the County, an Authority and its local unit relating to the County's participation, should **have goals of including** the following terms and conditions:

1. **Representation on Authority Board by Monroe County Business Alliance.**

One (1) representative from the Monroe County Business Alliance ("MCBA") or any successor economic development organization shall be appointed to the Authority Board of Directors. The representative shall be the Chief Executive Officer of ~~MCBA~~.

2. **Representation on Authority Board by County.**

One (1) representative from the County of Monroe appointed to the Authority Board of Directors representing the County. The representative shall be the Monroe County Administrator/Chief Financial Officer of the County **or the Administrator/Chief Financial Officer's designee when not available to attend meetings or otherwise act in this capacity.**

Commented [WU1]: This was deleted in edits from Frenchtown Township. The County does not agree and this will remain in. The subtle change is adding the words "have a goal of including"

Commented [WU2]: Following meeting/discussion with auditor resolving financial reporting from Dundee over collection, this is a high priority of any agreement.

DISTRICT-WIDE TAX INCREMENT FINANCING

~~3.~~ **1. Use of Tax Increment Revenues Captured from County.**

- a. Tax increment revenues of the Authority captured from County millages may only be spent on economic investment for the Authority's development area and specifically that directly involves new construction, infrastructure improvements (sewer lines, water line extension, roads, wayfinding signs and sidewalks/pedestrian access) required for new private development to directly increase the taxable value in the development area.

- b. Street or roadway lighting is an acceptable use of tax increment revenues from County millages provided the lighting design, pole style, and color create a designation of the area as a district and matches and coordinates with lighting designs from adjoining areas along the corridor that are not part of this specific district. Tax capture revenues cannot be used for routine maintenance or replacement of lighting systems.
- c. ~~Except in a traditional downtown area, Tax~~ increment revenues from County millages shall ~~should not~~ be used for burying existing electrical or other utility lines/cables for any reason other than the lines impede a development or construction project. Any other purpose for burying electrical or utility lines/cables is not allowable.
- d. Tax increment revenues from County millages shall ~~should not~~ be used for street signalization improvements unless directly related to and a required investment for a new development and without it approval of the new development of private investment for taxable value growth would not be made.
- e. Tax increment revenues from County millages shall ~~should not~~ be used for constructing public buildings or public structures other than structures relating to infrastructure investments (as listed above in a, b and c) that will lead to private development and construction.
- f. ~~Except as part of an approved administrative budget for district operations, Tax~~ increment revenues from County millages ~~shall should~~ not be used for event or marketing materials not directly related to the implementation of projects approved within the tax capture area.
- g. Tax increment revenues from County millages shall ~~should~~ not be used for what would be an expense of a general purpose governmental function, including maintaining landscapes, planting flowers, developing parks or maintenance of parks or park equipment, trash pick-up, snow plowing/salting, and any purchase and maintenance of decorations or displays and the purchase of open space amenities such as drinking fountains, bike racks and EV vehicle charging units. In addition, the purchase of trucks or equipment and office space rent to support any of these general-purpose governmental functions is not an allowable expenditure from County tax increment revenues.
- h. Elected or appointed officials of the Local Unit/Authority or their immediate family members shall be prohibited from engaging in a business transaction, relating to property in the development area, which he or she may profit from because of his or her official position or authority or benefit from confidential information which he or she has obtained because of such position or authority. This provision does not prohibit members of the governing body of the Authority from having an ownership or business interest in the development area **or from activities or transactions which are in compliance with Public Act 318 of 1968 as amended.**

Commented [WU3]: This was inserted by Carmen. Why the exception for traditional downtown and define a traditional downtown.

Commented [WU4]: County prefers the restriction based on its experience.

Commented [WU5]: County does concur with the word should. Shall is preferred for the policy with the conditions noted.

Commented [WU6]: County does not concur with the word should. Shall is preferred for the policy with the conditions noted.

Commented [WU7]: County rejects should. Shall is preferred for the policy with the conditions noted. Other tax capture from the jurisdiction or other funds can be used for event marketing efforts. County funds are intended only for what is outlined in the policy.

Commented [WU8]: County rejects should. Shall is preferred for the policy with the conditions noted.

Any plans by the Authority to purchase property in the development area from elected or appointed officials of the municipality, or their immediate family members, shall be disclosed in writing to the County prior to the transaction occurring.

2. Tax Capture Duration and Reductions.

4-

a. **Duration:** The term of duration for a capture of tax increment revenues under a Plan shall not exceed twenty-five (25) years. Any amendment to a Plan to extend the duration of a Plan after its initial approval must be approved by the Monroe County Board of Commissioners in order to allow for the capture of tax increment revenues from County millages. County millages are all millages under the jurisdiction of the Monroe County Board of Commissioners and financial management, control and reporting.

b. **Reduction:** After a tax capture has operated for 60% of its scheduled duration (for example, 15 years out of a 25-year duration) the tax increment revenue shall be reviewed. The review shall be with the applicable taxing jurisdictions and will evaluate the success of the program and determine the tax capture needed to pay outstanding debt and/or complete any remaining planned projects. The review shall generate the following actions that will be executed through an Amendment to the Agreement:

i. A reduction schedule of the rate or amount of County tax capture that will be implemented for the remaining scheduled duration to cover debt and/or to complete any project currently part of the Tax Capture District.

ii. Tax capture remains at current level to cover debt and/or to complete project.

~~a. The duration of the capture of tax increment revenues under a Plan shall not exceed twenty five (25) years. Any amendment to a Plan to extend the duration of a Plan after its initial approval must be approved by the Monroe County Board of Commissioners in order to allow for the capture of tax increment revenues from County millages. County millages are all millages under the jurisdiction of the Monroe County Board of Commissioners and financial management, control and reporting.~~

~~b. After the initial fifteen 15-year period of the 25-year tax capture duration, the tax increment revenue capture from the captured assessed/taxable value of County millages shall be reduced over the next ten years (years 16-25) from 100% down to 50%, with the excess amount returned to the County. The final year of the tax capture shall be at 50% of available County tax increment revenues. The~~

Commented [WU9]: Simplified this section and require a review at the 15 year mark.

~~permitted capture of tax increment revenues from County millages shall be reduced according to the following table for the last 10 years:~~

~~Year 16~~	~~95%~~
~~Year 17~~	~~90%~~
~~Year 18~~	~~85%~~
~~Year 19~~	~~80%~~
~~Year 20~~	~~75%~~
~~Year 21~~	~~70%~~
~~Year 22~~	~~65%~~
~~Year 23~~	~~60%~~
~~Year 24~~	~~55%~~
~~Year 25~~	~~50%~~

PROJECT-SPECIFIC TAX INCREMENT FINANCING

The County ~~supports~~**encourages** the use of project specific TIF as a means of incentivizing new development that wouldn't occur absent the use of this tool. This allows Authorities to enter into development agreements that will rebate paid taxes to the developer for a specified period of time. This, in turn, eliminates the shortfall in project funding that prevents it from being undertaken. To help ensure the verification of need and proper use of anticipated tax revenue, the following steps will be followed:

- a. **Each Authority using project specific TIF shall create an application and review process for requests, including review criteria by which each request is evaluated.**
- b. **Any business or property owner (including those with an option to purchase a property) in the district can apply for project specific TIF funding assistance to support project development.**
- c. **Each application will include a project pro-forma which, at a minimum, identifies project costs, revenues, and shortfall or "gap" in funding that prevents the project from being feasible.**
- d. **The Authority may hire a consultant with expertise in project construction costs and financing to evaluate the application and associated proforma. The resulting recommendation should include a statement on the feasibility of the project, the amount of profit anticipated, and how the cost numbers and profit align with industry standards.**
- e. **The Authority may create a subcommittee for the review of project specific TIF applications. This subcommittee will work with staff and consultants to make a recommendation to the Authority Board for the approval, approval with amendments, or denial of the application.**

f. The Authority Board shall make a recommendation to the elected governing board of the local jurisdiction in which the TIF project is established body regarding the application and the elected body will then either approve or deny the application. If the elected body approves the application, it shall direct the municipal attorney to prepare a development agreement that, at a minimum, stipulates the terms and conditions of funding distribution and project timing.

Commented [WU10]: A clarification as to the Board.

Commented [WU11]: Clarification as to the elected body.

g. A condition of funding shall be the annual payment of taxes by the recipient prior to issuance of a TIF rebate payment.

h. The Authority may establish an administrative fee that will be captured to cover the cost of reviewing applications, including those that are not approved yet incurred review expenses.

i. The Authority may capture and commit 100% of the project-specific tax increment for a period of up to 25 years. By year 15, the Authority will meet with the applicable taxing jurisdictions to evaluate the success of the program and determine whether an extension of the commitment term is needed to incentivize additional projects or a reduction in the tax capture is available for the remaining term. This shall be consistent with, Section 2. Tax Capture Duration and Reductions, sub-section (b). The above evaluation in year 15 will not impact any project-specific tax increment development agreements that are already in place at that time.

Commented [WU12]: County will require a review with all taxing jurisdictions at the 15 year mark.

Commented [WU13]: County additional edits following proposed language from Frenchtown. Match other section for uniformity in policy.

Commented [AA14]: Added by Frenchtown 5/1/2024. County agrees with the sentence addition.

45. Authority Records and Annual Report.

Each Authority shall be required to comply with the transparency and reporting requirements in Part 9 of Act 57, which include the following items:

a. Certain Authority records and documents required to be posted on the Authority's website, or local unit's website, as described at MCL 125.4910(1).

b. A written Annual Report on the status of the tax increment financing account as described at MCL 125.4911(1) **and including:-**

– A written Annual Report on the activities and outcomes of the Authority, including: what was paid for or financed during the year, estimate of jobs created, number of building permits in the Authority district, changes in taxable value in Authority district or development area and the amount of tax captured by each taxing jurisdiction within the Authority District and total for the most recent year.

Definitions:

A. Act means the Recodified Tax Increment Financing Act, PA 57 of 2018, being MCL 125.4101, et seq.

- B. Authority(ies) means a legal entity created by a municipality under the DDA, CIA or LDFA statute to improve the economic conditions within a District.
- C. Brownfield Redevelopment Authority (BRA) is a TIF Authority created under Act 381 of 1996, MCL 125.2651 et. seq., to promote the reuse and redevelopment of certain properties.
- D. Corridor Improvement Authority (CIA) is an Authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to prevent deterioration, promote economic growth and encourage historic preservation in a business District. The District must meet the statutory criteria which include being adjacent to or within 500 feet of a road classified as an arterial or collector by the federal highway administration.
- E. County means County of Monroe, Michigan, a Michigan municipal corporation.
- F. Development Area means the area in an Authority where the development plan is applicable and in which the Authority captures tax increment revenues.
- G. District means the area in an Authority in which the Authority exercises its powers.
- H. **Downtown Area means a traditional downtown or a new town center being developed to emulate a traditional downtown.**
- I. Downtown Development Authority (DDA) is an Authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to correct and eliminate property value deterioration, promote economic growth and to encourage historic preservation in a District in the downtown of a municipality zoned and used principally for business.
- J. Local Development Financing Authority (LDFA) is an Authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to prevent conditions of unemployment and promote economic growth within the boundaries of a District.
- ~~J.~~ **K. Project Specific Tax Increment Financing (TIF) is future property tax increment committed to a specific project that can be borrowed upon by the developer and rebated back by the Authority upon annual payment of taxes.**
- ~~K.~~ **L. Tax Increment Financing (TIF) is an economic development tool, often referred to as tax capture, where an Authority is permitted to capture and use certain property taxes on incremental growth in valuation in a Development Area.**
- ~~L.~~ **M. Tax Increment Financing Authority (TIFA) is an authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to encourage economic development and historic preservation. TIF Authorities means all authorities authorized to utilize TIF. This includes DDAs, CIAs, LDFAs, BRAs, TIFAs and other similar authorities such as Water Resource Improvement Authorities, Historic Neighborhood Finance Authorities, etc.**

C. Responsibility:

1. **The** County Administrator/Chief Financial Officer will be responsible for implementing and overseeing this policy.

2. **The County Treasurer shall be responsible for compiling and maintaining a list of all tax capture districts, including TIF projects that record the duration, remaining schedule of tax capture and the annual amount captured. Annually, the Treasurer, together with the County Administrator/Chief Financial Officer shall review the information along with the annual report of the Authority or District to reconcile with the Treasurer's compiled list of tax captures. The Treasurer shall annually report to the Board of Commissioners a summary of all tax captures in the County and the report shall include the tax capture by District or project for each County taxing jurisdiction, the remaining capture schedule and whether any excess capture exists.**

Commented [WU15]: After meeting with our auditor and working to resolve the reporting of the Dundee TIF that was over collected, we added this section and conditions in other sections to ensure it does not happen again. By having County representation on the District Authority Boards, we will have 1st hand knowledge of the TIF plans and financials.

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated ~~May-February~~ 6, 2024.

Section Name: Financial Management
 Section Number: 300
 Policy Number: 320

Effective Date: February 6, 2024
 Date of Revision:

Subject: County of Monroe, Michigan Tax Increment Financing Policy

PURPOSE:

The purpose of this Policy is to set forth the procedures of Monroe County (the “County”) to evaluate whether or not to exempt its property taxes from capture by a tax increment financing authority in the County. This Policy applies to tax increment financing authorities established by, or authorized by, the Recodified Tax Increment Financing Act, Act 57 of 2018, as amended (“Act 57”), which would include a Downtown Development Authority (“DDA”), Local Development Finance Authority (“LDFA”), Corridor Improvement Authority (“CIA”), Water Resource Improvement Authority (“WRIA”) or Neighborhood Improvement Authority (“NIA”) (together, the “Authorities” or an “Authority”).

The County’s policy is to exercise its authority to: a) opt out of capture by an Authority, to the extent permitted by law, or b) to negotiate the conditions for the participation of the County in the capture of County taxes by the applicable Tax Increment Financing Plan (“the “Plan”) of the Authority. The conditions set forth in this Policy are intended to be used as a guide and should not be interpreted as a guarantee that the County will or will not opt out of capture of a Plan. It is acknowledged and understood that each Plan presents unique considerations which must be addressed during the review process. Nothing in this Policy is to be construed as creating an obligation on the part of the County to either opt out or to enter into any negotiations or contractual arrangements with any entities allowing capture of County tax revenues.

The County acknowledges that the rules and laws relating to the establishment of an Authority and authorization for a Plan have changed over the years, and may change in the future, and there are some circumstances where the County has the ability to opt out of capture and other circumstances where the County does not have the authority to opt out of capture. Additional considerations of this policy is recognizing the Michigan Legislature may change the laws in the future relating to the ability to opt out of capture or enter into sharing agreements. Furthermore, under current law, the County does not have the ability to opt out of capture of a Brownfield Redevelopment Authority (“BRA”) established under Act 381 of 1996, as amended, or a Tax Increment Finance Authority (“TIFA”) established under Act 57, and therefore, this Policy shall not apply to a BRA or TIFA.

PROCEDURES FOR TAX INCREMENT FINANCING PLANS:

The County encourages local units of government to meet with the County in advance of creating or amending an Authority, or initiating or amending Plans, that provide the County a right to opt out of capture. Local units are encouraged to meet with the County Administrator/Chief Financial Officer prior to the date of the public hearing on the creation or amendment to the boundaries of an Authority, or a public hearing on the approval of a Plan, or amendment to a Plan, that provide the County a right to opt out of capture. The Administrator/Chief Financial Officer

shall meet with the local unit to review the proposed Authority and Plan to determine the intention of the Authority in order to make a recommendation to the County Board of Commissioners. The Administrator/Chief Financial Officer shall be authorized to enter into negotiations with the local unit and Authority to determine whether the County will exercise its right to opt out of capture or enter into a sharing agreement to provide for participation by the County in the capture of County tax increment revenues pursuant to the Plan.

The two highlighted portions are confusing as the top section says the Administrator has the Authority to opt out and the bottom sections says the Commission makes the decision

If the County cannot reach an agreement in sufficient time before the expiration of the opt out period or determine that an agreement is not necessary, the Administrator/Chief Financial Officer will recommend that the Monroe County Board of Commissioners adopt a resolution to opt out of capture of all County taxes. The resolution to opt out may be rescinded by the County upon approval and execution of an agreement satisfactory to the County Board of Commissioners at a later date.

GUIDELINES AND CONDITIONS FOR TAX INCREMENT FINANCING PLANS:

The County's participation in capture of its tax increment revenues by an Authority, and any agreement between the County, an Authority and its local unit relating to the County's participation, should have goals of ~~(May)~~ including the following terms and conditions:

1. Representation on Authority Board by Monroe County Business Alliance.

One (1) representative from the Monroe County Business Alliance ("MCBA") or any successor economic development organization shall be appointed to the Authority Board of Directors. The representative shall be the Chief Executive Officer of MCBA.

2. Representation on Authority Board by County.

One (1) representative from the County of Monroe ~~may be~~ appointed to the Authority Board of Directors representing the County unless, if the municipal appointing authority is not limited by charter or board by-laws from appointing this individual from the County. The representative shall be the Monroe County Administrator/Chief Financial Officer of the County or or the Administrator/chief Financial Officer's designee when not available to attend meetings or otherwise act in this capacity. ~~designee.~~

DISTRICT-WIDE TAX INCREMENT FINANCING

3. Use of Tax Increment Revenues Captured from County.

- a. Tax increment revenues of the Authority captured from County millages may only be spent on economic investment for the Authority's development area and specifically that directly involves new construction, infrastructure improvements

Commented [WU1]: The top section highlighted authorizes the Administrator to enter into negotiations (the county wanted to designate who will conduct negotiations). The negotiations will determine if the Count will exercise an option to opt out. The bottom section provides for the formal action of the County upon recommendation of the Administrator. The Board of Commissioners, through a resolution would exercise an option to opt out. I hope this clarifies.

Commented [WU2]: This was deleted in edits from City of Monroe. The County does not agree and this will remain in. The subtle change is adding the words "have a goal of including"

Commented [WU3]: The County concurs with the additional amended language.

(sewer lines, water line extension, roads, wayfinding signs and sidewalks/pedestrian access) required for new private or public partnership development or re-development to directly increase the taxable value in the development area.

Commented [WU4]: County concurs with edits.

Example: Heart of Monroe project – County Museum – City lot and Alley

- b. Street or roadway lighting is an acceptable use of tax increment revenues from County millages provided the lighting design, pole style, and color create a designation of the area as a district and matches and coordinates with lighting designs from adjoining areas along the corridor that are not part of this specific district. Tax capture revenues ~~should not (cannot)~~ cannot be used for routine maintenance or replacement of lighting systems unless to become compliant with (a) above.

Commented [WU5]: County does not concur with proposed change to the word cannot. Concurr with "unless to become compliant with (a) above."

Just a thought, if the authority is permitted to install the lighting using TIF monies, why would they not be allowed to maintain it as a sustainability factor? The sustainability is important in the establishment of the TIF so the municipal entities can direct general fund revenues improve other areas of the community.

Commented [WU6]: That is not something the County feels is its responsibility in the use of TIF funds. This is maintenance by the local unit of its jurisdiction's lighting. New lighting for a new project that is part of a development, we concur with the use of the funds for the capital investment. But maintenance is different and we do not concur with TIF funds being used for maintenance.

- c. Except in a traditional downtown area, Tax increment revenues from County millages shall ~~should~~ not be used for burying existing electrical or other utility lines/cables for any reason other than the lines impede a development or construction project. Any other purpose for burying electrical or utility lines/cables is not allowable.

Commented [WU7]: County prefers the strength of this wording based on its experience.

- d. Tax increment revenues from County millages shall ~~should~~ not be used for street signalization improvements unless directly related to and a required investment for a new development and without it approval of the new development of private investment for taxable value growth would not be made ~~or meeting MDOT requirement or restrictions or as part of cost share of MDOT upgrades.~~

Commented [WU8]: County does not concur with proposed change to the word shall. There is an exception to the conditional use if for a new development. Upgrades is not part of a new development unless the signalization is expanded to accommodate a new development or expand and existing development that would be considered new development requiring the investment from TIF funds.

- e. Tax increment revenues from County millages ~~shall~~ ~~should~~ not be used for constructing public buildings or public structures other than structures relating to infrastructure investments (as listed above in a, b and c) that will lead to private development and construction.

Commented [WU9]: County does not concur with the word should. Shall is preferred for the policy with the conditions noted.

- f. ~~Except as part of an approved administrative budget for district operations by the Authority, Tax~~ increment revenues from County millages shall ~~should~~ not be used for event or marketing materials not directly related to the implementation of projects approved within the tax capture area.

Commented [WU10]: County does not concur with word-should. Shall is preferred for the policy with the conditions noted. Other tax capture from the jurisdiction or other funds can be used for event marketing efforts. County funds are intended only for what is outlined in the policy.

- g. Tax increment revenues from County millages shall ~~should~~ not be used for what would be an expense of a general purpose governmental function, including maintaining landscapes, planting flowers, developing parks or maintenance of

Commented [WU11]: County does not concur with the word should. Shall is preferred for the policy with the conditions noted.

parks or park equipment, trash pick-up, snow plowing/salting, and any purchase and maintenance of decorations or displays and the purchase of open space amenities such as drinking fountains, bike racks and EV vehicle charging units. In addition, the purchase of trucks or equipment and office space rent to support any of these general-purpose governmental functions is not an allowable expenditure from County tax increment revenues.

Possibly reconsider some of the items in the highlighted portion. Some of these items are important quality of life items that go hand in hand with economic development as acknowledged in the first pillar of Link 2.0.

Commented [WU12]: County concurs these are important services for a community to provide and the Link Plan highlights the value of them. However, the County does not feel tax captures are the appropriate manner to fund them and specifically not the County's use of tax capture for services that it feels are the responsibility of the general purpose governmental function of the local unit in which the tax capture is established.

- h. Elected or appointed officials of the Local Unit/Authority or their immediate family members shall be prohibited from engaging in a business transaction, relating to property in the development area, which he or she may profit from because of his or her official position or authority or benefit from confidential information which he or she has obtained because of such position or authority. This provision does not prohibit members of the governing body of the Authority from having an ownership or business interest in the development area or from activities or transactions which are in compliance with Public Act 318 of 1968 as amended. Any plans by the Authority to purchase property in the development area from elected or appointed officials of the municipality, or their immediate family members, shall be disclosed in writing to the County prior to the transaction occurring.

4. 2. Tax Capture Duration and Reductions.

- a. Duration: The term of duration for a capture of tax increment revenues under a Plan shall not exceed twenty-five (25) years. Any amendment to a Plan to extend the duration of a Plan after its initial approval must be approved by the Monroe County Board of Commissioners in order to allow for the capture of tax increment revenues from County millages. County millages are all millages under the jurisdiction of the Monroe County Board of Commissioners and financial management, control and reporting.
- b. Reduction: After a tax capture has operated for 60% of its scheduled duration (for example, 15 years out of a 25-year duration) the tax increment revenue shall be reviewed. The review shall be with the applicable taxing jurisdictions and will evaluate the success of the program and determine the tax capture needed to pay outstanding debt and/or complete any remaining planned projects. The review shall generate the following actions that will be executed through an Amendment to the Agreement:

i. A reduction schedule of the rate or amount of County tax capture that will be implemented for the remaining scheduled duration to cover debt and/or to complete any project currently part of the Tax Capture District.

ii. Tax capture remains at current level to cover debt and/or to complete project.

a. The duration of the capture of tax increment revenues under a Plan shall not exceed twenty five (25) years. Any amendment to a Plan to extend the duration of a Plan after its initial approval must be approved by the Monroe County Board of Commissioners in order to allow for the capture of tax increment revenues from County millages. County millages are all millages under the jurisdiction of the Monroe County Board of Commissioners and financial management, control and reporting.

b. After the initial fifteen 15-year period of the 25-year tax capture duration, the tax increment revenue capture from the captured assessed/taxable value of County millages shall be reduced over the next ten years (years 16-25) from 100% down to 50%, with the excess amount returned to the County. The final year of the tax capture shall be at 50% of available County tax increment revenues. The permitted capture of tax increment revenues from County millages shall be reduced according to the following table for the last 10 years:

~~Year 16~~	~~95%~~
~~Year 17~~	~~90%~~
~~Year 18~~	~~85%~~
~~Year 19~~	~~80%~~
~~Year 20~~	~~75%~~
~~Year 21~~	~~70%~~
~~Year 22~~	~~65%~~
~~Year 23~~	~~60%~~
~~Year 24~~	~~55%~~
~~Year 25~~	~~50%~~

3. PROJECT-SPECIFIC TAX INCREMENT FINANCING

The County supportsencourages the use of project specific TIF as a means of incentivizing new development that wouldn't occur absent the use of this tool. This allows Authorities to enter into development agreements that will rebate paid taxes to the developer for a specified period of time. This, in turn, eliminates the shortfall in project funding that prevents it from being undertaken. To help ensure the verification of need and proper use of anticipated tax revenue, the following steps will be followed:

- a. Each Authority using project specific TIF shall create an application and review process for requests, including review criteria by which each request is evaluated.
- b. Any business or property owner (including those with an option to purchase a property) in the district can apply for project specific TIF funding assistance to support project development.
- c. Each application will include a project pro-forma which, at a minimum, identifies project costs, revenues, and shortfall or “gap” in funding that prevents the project from being feasible.
- d. The Authority may hire a consultant with expertise in project construction costs and financing to evaluate the application and associated proforma. The resulting recommendation should include a statement on the feasibility of the project, the amount of profit anticipated, and how the cost numbers and profit align with industry standards.
- e. The Authority may create a subcommittee for the review of project specific TIF applications. This subcommittee will work with staff and consultants to make a recommendation to the Authority Board for the approval, approval with amendments, or denial of the application.
- ~~a.f.~~ The Authority Board shall make a recommendation to the **elected** governing board of the local jurisdiction in which the TIF project is established ~~body~~ regarding the application and the elected body will then either approve or deny the application. If the elected body approves the application, it shall direct the municipal attorney to prepare a development agreement that, at a minimum, stipulates the terms and conditions of funding distribution and project timing.

Maybe should specify what elected body - highlighted

- g. A condition of funding shall be the annual payment of taxes by the recipient prior to issuance of a TIF rebate payment.
- h. The Authority may establish an administrative fee that will be captured to cover the cost of reviewing applications, including those that are not approved yet incurred review expenses.
- i. The Authority may capture and commit 100% of the project-specific tax increment for a period of up to 25 years. By year 15, the Authority will meet with the applicable taxing jurisdictions to evaluate the success of the program and determine whether an extension of the commitment term is needed to incentivize additional projects or a reduction in the tax capture is available for the remaining term. This shall be consistent with, Section 2. Tax Capture Duration and Reductions, sub-section (b).

j. ~~The Authority can capture and commit 100% of the project-specific tax increment for a period of up to 25 years. By year 23, the Authority will meet with the applicable taxing jurisdictions to evaluate the success of the program and determine whether an extension of the commitment term is needed to incentivize additional projects~~

k. .

~~45.~~ Authority Records and Annual Report.

Each Authority shall be required to comply with the transparency and reporting requirements in Part 9 of Act 57, which include the following items:

- a. Certain Authority records and documents required to be posted on the Authority's website, or local unit's website, as described at MCL 125.4910(1).
- b. A written Annual Report on the status of the tax increment financing account as described at MCL 125.4911(1).
- c. A written Annual Report on the activities and outcomes of the Authority, including: what was paid for or financed during the year, estimate of jobs created, number of building permits in the Authority district, changes in taxable value in Authority district or development area and the amount of tax captured by each taxing jurisdiction within the Authority District and total for the most recent year.

Are these currently required through the state statute or are they additional requirements that will be required by the county?

Commented [WU13]: What is required plus a couple of additional important measurements like building permits

5. Definitions:

- A. Act means the Recodified Tax Increment Financing Act, PA 57 of 2018, being MCL 125.4101, et.seq.
- B. Authority(ies) means a legal entity created by a municipality under the DDA, CIA or LDFA statute to improve the economic conditions within a District.
- C. Brownfield Redevelopment Authority (BRA) is a TIF Authority created under Act 381 of 1996, MCL 125.2651 et. seq., to promote the reuse and redevelopment of certain properties.
- D. Corridor Improvement Authority (CIA) is an Authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to prevent deterioration, promote economic growth and encourage historic preservation in a business District. The District must meet the statutory criteria which include being adjacent to or within 500 feet of a road classified as an arterial or collector by the federal highway administration.
- E. County means County of Monroe, Michigan, a Michigan municipal corporation.

F. Development Area means the area in an Authority where the development plan is applicable and in which the Authority captures tax increment revenues.

G. District means the area in an Authority in which the Authority exercises its powers.

H. Downtown Area means a traditional downtown or a new town center being developed to emulate a traditional downtown.

I. Downtown Development Authority (DDA) is an Authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to correct and eliminate property value deterioration, promote economic growth and to encourage historic preservation in a District in the downtown of a municipality zoned and used principally for business.

J. Local Development Financing Authority (LDFA) is an Authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to prevent conditions of unemployment and promote economic growth within the boundaries of a District.

K. Project Specific Tax Increment Financing (TIF) is future property tax increment committed to a specific project that can be borrowed upon by the developer and rebated back by the Authority upon annual payment of taxes.

L. Tax Increment Financing (TIF) is an economic development tool, often referred to as tax capture, where an Authority is permitted to capture and use certain property taxes on incremental growth in valuation in a Development Area.

M. Tax Increment Financing Authority (TIFA) is an authority governed under Act 57 of 2018, MCL 125.4101 et. seq., to encourage economic development and historic preservation. TIF Authorities means all authorities authorized to utilize TIF. This includes DDAs, CIAs, LDFAs, BRAs, TIFAs and other similar authorities such as Water Resource Improvement Authorities, Historic Neighborhood Finance Authorities, etc.

6C. Responsibility:

1. The County Administrator/Chief Financial Officer will be responsible for implementing and overseeing this policy.

2. The County Treasurer shall be responsible for compiling and maintaining a list of all tax capture districts, including TIF projects that record the duration, remaining schedule of tax capture and the annual amount captured. Annually, the Treasurer, together with the County Administrator/Chief Financial Officer shall review the information along with the annual report of the Authority or District to reconcile with the Treasurer's compiled list of tax captures. The Treasurer shall annually report to the Board of Commissioners a summary of all tax captures in the County and the report shall include the tax capture by District or project for each County taxing jurisdiction, the remaining capture schedule and whether any excess capture exists.

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated May
February 6, 2024.