

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, OCTOBER 15, 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 Heinzerling
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (10/01/2024 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
- IX. FINANCE MATTERS
 - 1. Payment of the 10/16/2024 Accounts Payable Current Claims Report in the amount of \$ 1,080,454.83.
 - 2. Revenues, expenditures and cash balance report for the 3rd quarter ending September 30, 2024.
 - 3. Update on development of the 2025 Annual Line Item Budget.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 10/04/2024 in the amount of \$ 1,445,110.55
 - b. Check Register dated 10/11/2024 in the amount of \$ 593,910.35
- XI. COMMUNICATIONS
 - 1. Letter dated October 2, 2024 from Judge Mark Braunlich, Chief Judge, 38th Judicial Circuit Court and Judge William Paul Nichols, Adult Drug Treatment Court Judge, requesting approval to accept a grant award from the State Court Administrative Office for the grant period October 1, 2024 through September 30, 2025 for funding of the Adult Drug Treatment Court in the Amount of \$50,000, with a general fund contribution in the total amount of \$1,360.16. The county

contribution of \$350 provides for payroll processing costs that cannot be provided by the grant and \$1,010.16 to cover training, lodging, and mileage expenses also not covered by the grant. An additional appropriation of up to \$255.86 would be required in 2024, with the balance of \$1,104.30 requested to be included in the 2025 budget.

2. Letter dated October 4, 2024 from Ms. Donna L. Kuti, Monroe County Central Dispatch Director, submitting the Integration Agreement for enhanced radio system communications with the State of Michigan, requesting approval to continue participation with the Michigan Public Safety Communication System.
3. Letter dated October 15, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, submitting a Summary of a Farmland/Open Space review/recommendation from the County Planner and to approve an application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) for property in London Township.
4. Letter dated October 15, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, recommending approval of a request from the Monroe County Opportunity Program (MCOP) for emergency funding in the amount of \$52,000 from the National Opioid Settlement Funds for the Adolescent Community Center (ACC) Prevention Program operated at the Opportunity Center at the Arthur Lesow Community Center.
5. Letter dated October 9, 2024 from Mr. Chris Westover, Environmental Health Director, requesting approval for appointments of individuals to the Materials Management Planning Committee representing stakeholder groups outlined in Part 115 of Natural Resources and Environmental Protection Act.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

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

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

The County of Monroe will provide necessary auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials at the meeting to individuals with disabilities upon one week's notice to the County of Monroe. Individuals with disabilities requiring auxiliary aids or services should contact the County of Monroe by writing or calling the following: Human Resources - 125 East Second Street, Monroe, MI 48161 - Voice (734) 240-7295 or visit our website at www.co.monroe.mi.us.

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
OCTOBER 1, 2024

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe, on Tuesday, October 1, 2024. Vice-Chairman Randy Richardville called the meeting to order at 6:00 p.m.

II. ROLL CALL

Roll call by Deputy Clerk, Grace Drewior, as follows:

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

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

III. PLEDGE OF ALLEGIANCE

Commissioner Asper led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Grace Drewior led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Lievens, supported by Commissioner Moore to approve the October 1, 2024 Regular Meeting Agenda

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (09/17/2024 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Hoffman to approve the minutes as presented for the **September** 17, 2024 Regular Meeting and waived the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Steven Meyer – Shared concerns about Mark Brant.
2. Katie Beth-Davis – Shared concerns about safety in the school systems as well as concerns about Mark Brant.
3. Bill Lavoy – Shared concerns about Mark Brant’s legal matter.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION— None.

IX. FINANCE MATTERS

1. Confirmation of the 10/02/2024 Accounts Payable Claims Report in the amount of \$775,821.82

Motion by Commissioner Hoffman, supported by Commissioner Heinzerling to accept the 10/01/2024 Accounts Payable Claims Report for \$775,821.82 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	
David Vensel	Randy Richardville	J. Henry Lievens			
Dawn Asper	Greg Moore, Jr.				

Motion carried.

2. Letter dated September 13, 2024 from Mr. David Thompson, Monroe County Drain Commissioner submitting and requesting approval of the 2024 Annual Report for Special Drainage Assessments in the amount of \$2,480,838.77 and placement on the Grand Levy for spreading of assessments.

David Thompson came to the podium and a discussion was held.

Motion by Commissioner Lievens, supported by Commissioner Moore to approve the 2024 Annual Report for Special Drainage Assessments in the amount of \$2,480,838.77 and move the model resolution be adopted.

Roll call by Clerk as follows:

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

Commissioner Lievens, supported by Commissioner Swartout to approve the apportionment of 50% of the County of Monroe's at large assessment for Special Drainage Assessments of \$139,594.55 to the Monroe County Board of Road Commissioners by moving the model resolution be adopted.

Roll call by Clerk as follows:

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

X. CONSENT AGENDA

1. Approval of Non-Claims

- a. Check Register dated 09/20/2024 in the amount of \$214,925.38
- b. Check Register dated 09/27/2024 in the amount of \$254,417.94

Motion by Commissioner Lievens, supported by Commissioner Moore 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	
David Vensel	Randy Richardville	J. Henry Lievens			
Dawn Asper	Greg Moore, Jr.				

Motion carried.

XI. COMMUNICATIONS

1. Letter dated September 25, 2024 from Judge Cheryl Lohmeyer requesting approval to accept the FY 2025 (October 1, 2024- September 30, 2025) Child Care Fund budget from the Michigan Department of Health and Human Services (MDHHS). The total budget approved by MDHHS is \$4,683,933.00 with a county local share amount of \$1,981,353.25 with funding through December 31, 2024 included in the budget and the balance as part of the 2025 budget development.

Motion by Commissioner Heinzerling supported by Commissioner Lievens to accept the communication and accept the FY2025 Child Care Fund budget in the total amount of \$4,683,933.00 from MDHHS with a County local share of \$1,981,353.25. The County local match amount is included in 2024 budget and the balance as part of the 2025 County budget development.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated September 20, 2024 from Judge Amanda Eicher, 1st District Court requesting approval to accept a grant award from the State Court Administrative Office for the grant period October 1, 2024 through September 30, 2025 for funding of the Mental Health Recovery Court in the amount of \$194,052, with a local contribution of \$1,735 to provide for payroll processing costs and travel costs that cannot be provided by the grant. An additional appropriation of up to \$258 would be required in 2024, with the balance of \$1,477 requested to be included in the 2025 budget.

Motion by Commissioner Asper, supported by Commissioner Swartout, to accept the communication, place it on file, and approve the acceptance of the grant award from the State Court Administrative Office for the grant period October 1, 2024 through September 30, 2025 for funding of the Mental Health Recovery Court in the amount of \$194,052, with a local contribution of \$1,735. Further, authorize the County Administrator/Chief Financial Officer to provide an additional appropriation of up to \$258 in 2024 and authorize funding \$1,477 in the 2025 budget.

Roll call by Clerk as follows:

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

Motion carried.

3. Letter dated September 17, 2024 from Judge Michael Brown, 1st District Court requesting approval to accept a grant award from the State Court Administrative Office for the grant period October 1, 2024 through September 30, 2025 for funding of the Veterans Treatment Court in the Amount of \$35,000, with a local contribution of \$770 to provide for payroll processing costs and travel costs that cannot be provided by the grant. An additional appropriation of up to \$88 would be required in 2024, with the balance of \$682 requested to be included in the 2025 budget.

Motion by Commissioner Heinzerling, supported by Commissioner Asper to accept the communication, place it on file and approve the acceptance of the grant award from the State Court Administrative Office for the grant period October 1, 2024 through September 30, 2025 for funding of the Veterans Treatment Court in the amount of \$35,000, with a local contribution of \$770. Further, authorize the County Administrator/Chief Financial Officer to provide an additional appropriation of up to \$88 to the Veterans Treatment Court in 2024 and authorize funding \$682 in the 2025 budget.

Roll call by Clerk as follows:

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

Motion carried.

4. Letter dated September 16, 2024 from D/Lt. James Jarrett, Michigan State Police MANTIS, requesting approval to accept the Byrne Justice Assistant Grant (JAG) in the amount of \$82,036 from the Michigan State Police. No matching funds are required for this grant.

Motion by Commissioner Hoffman, supported by Commissioner Heinzerling, to accept the communication, place it on file and approve the request to approve the Byrne Justice Assistance Grant (JAG) in the amount of \$82,036 from the Michigan State Police with no matching funds required.

Roll call by Clerk as follows:

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

Motion carried.

5. Letter dated September 13, 2024 from Mrs. Holly Flint, Community Corrections Coordinator requesting approval to accept a FY 2025 grant award and approve the \$300,000 contract from the State of Michigan Department of Corrections for the Monroe County Community Corrections. The grant requires a county match of \$102,557. The 2024 budget includes \$25,639.25 and \$76,917.75 is requested to be included in the 2025 budget.

Motion by Commissioner Moore, supported by Commissioner Swartout, to confirm the communication place it on file and approve/not approve the request to accept the FY2025 grant award and approve the \$300,000 contract from the State of Michigan Department of Corrections for the Monroe County Community Corrections for the FY 2025 with a County match of 102,557 of which \$25,639 is included in the current 2024 and authorize \$76,917.75 to be included in the 2025 budget.

Roll call by clerk as follows:

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

Motion carried.

6. Letter dated September 25, 2024 from Mr. Michael Woolford, Monroe County Equalization Director submitting the County Apportionment Report with the Grand Levy for 2024 in the total amount of \$263,658,170.84 and recommending the Board accept and adopt the report.

Michael Woolford informed the Board of last year's amount versus this year. Discussion was held.

Motion by Commissioner Moore, supported by Commissioner Hoffman to accept the communication, place it on file and approve the 2024 Monroe County Apportionment Report and the Grand Levy in the amount of \$263,658,170.84.

Roll call by Clerk as follow

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

Motion carried.

7. Letter dated September 20, 2024 from Mr. Randy Richardville, Vice Chairman, recommending reappointment of Mr. Stephan Goodman to the Retiree Health Care

Board of Trustees at a 3 year term of office commencing July 31, 2024 and ending July 31, 2027.

Motion by Commissioner Swartout, supported by Commissioner Asper, to accept the communication, place it on file and approve the recommendation to reappointment Mr. Stephan Goodman to the Retiree Health Care Board of Trustees at a 3 year term of office commencing July 31, 2024 and ending July 31, 2027.

Discussion was held.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated October 1, 2024 from Mr. Chad Zeunen, Interim Director, Emergency Management Division requesting approval to apply for the FY2025 Emergency Performance Grant (EMPG) from the Michigan State Police Emergency Management, Homeland Security Division for funding up to 50% of the salary and fringe benefits of the Monroe County Emergency Management Director.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling, to accept the communication, place it on file and approve the request to apply for the FY2025 Emergency Management Performance Grant (EMPG) from the Michigan State Police Emergency Management, Homeland Security Division for funding up to 50% of the salary and fringe benefits of the Monroe County Emergency Management Director.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated October 1, 2024 from Mr. Chad Zeunen, Interim Director, Emergency Management Division requesting approval to accept up to \$50,000 of additional grant funds from the Southeastern Michigan Urban Area Security Initiative (UASI) Planning Board to support funding for Planning Solution Area Analyst personnel in Monroe County from the UASI 2021 award performance period with no County matching funds.

Motion by Commissioner Swartout, supported by Commissioner Moore, to accept the communication, place it on file and approve the acceptance of additional funding up to \$50,000, from the Southeastern Michigan Urban Area Security Initiative (UASI)

Planning Board for Monroe County for FY2021 with no County matching funds.

Roll call by Clerk as follows:

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

Motion carried.

10. Letter dated September 26, 2024 from Mr. Mark Brant submitting his resignation effective October 1, 2024 as the District 2 County Commissioner.

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman, to acknowledge the communication, place it on file, and accept Mark Brant's resignation.

Voice vote taken. Motion carried.

11. Election of Board of Commissioners Chairperson

Ms. Annamarie Osment came to the podium to open the floor for nominations for Chairperson. Commissioner Hoffman nominated Commissioner Randy Richardville. Commissioner Richardville then accepted this nomination. Ms. Osment asked two more times before closing the floor for nominations.

Ms. Osment then closed the floor for nominations and asked for a motion to elect Commissioner Richardville as Chairman of the Monroe County Board Commissioners with a term expiring December 31, 2024.

Motion by Commissioner Lievens, supported by Commissioner Vensel, to accept Commissioner Richardville as Chairman of the Monroe County Board Commissioners with a term expiring December 31, 2024.

Roll call by Clerk as follows:

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

Motion Carries.

Chairman Richardville thanked the Board and said he will do the best he can to steer this ship through the rest of the calendar year.

12. Election of Board of Commissioners Vice-Chairperson, if needed.

Chairman Richardville opened the floor for nominations for Vice-Chairperson. Commissioner Heinzerling nominated Commissioner J. Henry Lievens. Commissioner Hoffman supported this motion. Chairman Richardville asked two more times before closing the floor for nominations for Vice-Chairperson.

Roll call by Clerk as follows:

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

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—

1. Mary Bowling, Frenchtown Township, informing the Board of a trailer donated to the Sheriff's department in August to help with any incidents involving livestock. On Thursday October 3rd from 1pm-3pm there is a training class for any first responders.

Discussion was held.

2. Katy Beth-Davis, Monroe Charter Township, stated that for students in Monroe County that there are a lot of people who support them. She asked if Mark Brant were to get elected that the fellow County Commissioners would encourage him to resign again.

XVI. ANNOUNCEMENTS—

1. Copies of any Tributes or Certificates issued since the October 1, 2024 meeting:

XVII. MEMBERS TIME –

Mike Bosannac – Stated he wrote in the administrative report about the recognition that was given to Linda Bets from the Michigan Works Monroe Office. She was recognized at the Michigan Works! Conference that was attended by 900 people for her amazing work at the Monroe Office of Michigan Works! Great job to Stacey McCoy and her team.

Commissioner Moore – Passed.

Commissioner Sawrtout – Passed.

Commissioner Vensel – Passed.

Commissioner Heinzerling – Go Tigers!

Commissioner Asper – Go Tigers, go Lions! Also noted to Katy Beth that the Board of Commissioners is no longer supervisory to Community Mental Health. The County makes CMH board appointments but have no role with their budget. She also stated as a Board, the Commissioners have had a very solid board as far as what they're done for this community.

Commissioner Hoffman – It was a sad day for Monroe County and if we had any idea, we

would have taken care of the problem. He said Monroe County is strong and we're going to stay strong. Now it's done and we have a new chair and a new vice-chair and we will work forward and keep this board strong.

Commissioner Lievens – Thank you to all his fellow colleagues for their confidence in asking him to assist in leadership to the balance this year. He is humbled and privileged and he won't let us down. Secondly, the Sobriety Court is now taking initiative here in Monroe County to serve one of our underserved communities battling with addiction and substance abuse.

Chairman Richardville – Thank you everyone for the confidence in him to get us through the rest of the year. Everyone has worked very hard this year on a number of matters, including the budget. Thank you Commissioner Lievens for stepping up. Finally, he stated on behalf of this board for any transparency issues or any lack of confidence in the government, I apologize on behalf of this board for the behavior of the board; not anyone in particular here. It just needed to be addressed.

XVIII. ADJOURNMENT - Chairman Richardville adjourned the meeting at 6:41 p.m.

Respectfully submitted by:



Grace Drewior
Deputy Clerk/Administrative Assistant
Monroe County Board of Commissioner

[RAP205]

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OPTIMUM PAYMENTS SUMMARY

RUN: 005536 PAYMENT DATE: 10/16/24 PAY-THROUGH DATE: 10/08/24

Vendor	Name	Amount	Count
000000010044	ADP SCREENING AND SELECTION SE	322.00	1
000000010335	ACCESS & ALARM INC	6350.50	4
000000010502	ACTION WALLPAPERING AND PAINTI	3350.00	1
000000010845	STANFORD ALLEN CHEVROLET CADIL	7456.24	1
000000010849	ALLIE BROS. INC.	6899.56	16
000000011369	AMERICAN ASSOCIATION FOR STATE	237.00	1
000000012398	ARBOR INSPECTION SERVICES, LLC	7115.00	8
000000012816	RED AUSTIN'S FUNERAL COACH SER	1600.00	1
000000012950	AVENTIS PASTEUR	24307.89	5
000000020004	B & L OFFICE MACHINES	160.00	2
000000020070	BOB BARKER COMPANY, INC.	1789.42	4
000000020072	BAKER'S GAS & WELDING SUPPLIES	137.49	4
000000020554	BELLE TIRE DISTRIBUTORS, INC.	1592.75	10
000000020600	RELX INC. DBA LEXIS NEXIS	96.78	1
000000020877	BIZSTREAM	1680.00	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	634.70	2
000000030009	CDW GOVERNMENT INC.	246.37	1
000000030310	CAPITAL TIRE INC	1660.00	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	960.00	1
000000031580	CONTROL SOLUTIONS, INC.	187.03	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	1360.00	1
000000040245	DELL MARKETING L.P.	3922.60	1
000000040572	DEWOLF & ASSOCIATES	1690.00	1
000000050429	GENERATORS PLUS COMPANY	100.00	1
000000050531	ENVIRONMENTAL ENTERPRISES, INC	25289.72	1
000000060761	4 SEASONS LAWN CARE AND LANDSC	540.00	1
000000061073	FRIENDS OF POTTER CEMETERY	2316.68	1
000000070044	GARCIA CLINICAL LABORATORY, IN	215.00	4
000000070050	GEAL ELECTRIC COMPANY	1726.00	5
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070331	GLOBAL TECHNOLOGY SYSTEMS, INC	3763.57	1
000000070345	GOODWILL INDUSTRIES OF SOUTHEA	18.76	1
000000070351	GORDON FOOD SERVICE INC	203.18	3
000000070501	GRAINGER	374.52	1
000000070979	PAUL GUY	63819.00	2
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080034	HART INTERCIVIC, INC.	6770.00	1
000000080536	THE HISTORICAL SOCIETY OF MICH	100.00	1
000000080904	HOUSE ARREST SERVICES, INC.	11467.60	3
000000080922	HR STAFFING TEAM, LLC	4383.53	2
000000080923	HUMANE SOCIETY OF MONROE COUNT	12243.75	1
0000000100013	J L MECHANICAL SERVICES INC	4461.44	4
0000000100050	JACK'S LAWN SERVICE	430.50	1
0000000110497	KKZO LLC	780.00	1
0000000110786	KREPS APPLE BARN & CIDER MILL	80.00	1
0000000120125	LAKE ERIE TRANSIT COMMISSION	600.00	1
0000000120175	LAKE SIDE TELECOM	1440.00	2
0000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
0000000121003	LOWERY CORP	7806.03	4

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OPTIMUM PAYMENTS SUMMARY

RUN: 005536 PAYMENT DATE: 10/16/24 PAY-THROUGH DATE: 10/08/24

Vendor Name Amount Count

000000130003	MADCP	395.00	1
000000130023	MEADOW MONTESSORI SCHOOL	723.00	1
000000130130	IMPERIAL DADE	2202.37	7
000000130185	MANNIK & SMITH GROUP INC	3305.00	3
000000130218	MARKS PLUMBING PARTS	823.34	1
000000130307	MASSERANT'S FEED & GRAIN INC	425.86	4
000000130450	McKESSON GENERAL MEDICAL CORP	8642.43	8
000000130455	MDE, INC.	450.00	1
000000130899	MERCY MEMORIAL HOSPITAL CORPOR	800.00	1
000000130902	MERCY MEMORIAL HOSPITAL CORPOR	857.00	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	952.50	1
000000132050	MILLCRAFT PAPER COMPANY	4041.67	2
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	860.00	2
000000132435	MONROE FAMILY YMCA	304.80	1
000000132619	MONROE COUNTY SALVATION ARMY	6100.00	1
000000132850	GANNETT MICHIGAN LOCALIQ	88.95	1
000000140094	M50 TRUCK & AUTO PARTS MONROE	370.00	3
000000140390	NOEL LAWN SERVICE	1387.20	2
000000150020	OAKLAND COMMUNITY COLLEGE	3200.00	1
000000150187	OFFICE DESIGN AND FURNISHINGS,	43124.00	1
000000150243	ONCELL SYSTEMS, INC	219.00	1
000000160001	PAAM	80.00	1
000000160251	PEERLESS SUPPLY CO.	17.11	2
000000160948	PITNEY BOWES INC	626.10	1
000000161162	LEXIPOL	2053.90	1
000000161712	CONFERENCE TECHNOLOGIES, INC.	697.50	1
000000170300	QUILL CORPORATION	246.16	2
000000180000	R & S PHARMACEUTICALS	1461.21	2
000000180160	REBISCAN, INC	7995.00	1
000000181001	ROSE PEST SOLUTIONS	232.00	2
000000181030	ROTO ROOTER SEWER CLEANING	334.58	1
000000190001	SEMCOG	10793.00	1
000000190240	SALENBIEN WELDING SERVICE	706.00	1
000000190405	ST. PIERRE ACE HARDWARE	439.76	7
000000190900	SCHINDLER ELEVATOR CORP.	13363.47	2
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	1641.64	1
000000192435	STAR TOWING & RECOVERY LLC	100.00	1
000000192800	STATE BAR OF MICHIGAN	5675.00	1
000000192848	STERICYCLE	394.82	6
000000193070	SUPPLYDEN INC.	710.84	1
000000200423	THOMA TRUCKING AND BULLDOZING,	350.00	1
000000201525	TRANSUNION RISK & ALTERNATIVE	167.40	1
000000201560	TRIAD TECHNOLOGIES LLC	238.94	1
000000210260	U.S. FOODSERVICE INC	1721.58	2
000000220006	VIRTRU CORPORATION	8661.85	1
000000230401	THOMSON REUTERS	4717.25	6
000000230651	WILLIAMS BROTHERS DUNDEE DODGE	80.18	1
000000230868	WORLDWIDE INTERPRETERS INC	1773.65	5
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	317.33	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005536 PAYMENT DATE: 10/16/24 PAY-THROUGH DATE: 10/08/24

Vendor Name Amount Count

000000230901	PFIZER INC.	11286.90	3
000000250015	YINGER PHARMACY SHOPPE	44.90	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	3690.00	1
000000509850	JAMES RISINGER	54.21	1
000000509851	LAUREN HANUS	364.90	7
000000509855	TEREY DESLISLE	62.94	1
000000509881	JOHN LAUB	103.21	1
000000510855	TITLE CHECK, LLC	17185.00	1
000000700100	GERMAYN GORMAN	897.70	1
000000700523	PENELOPE KREPS	243.80	1
000000700690	NICOLE L. LINDSAY	71.75	1
000000708070	STEPHANIE MARIE ROSINSKI	1915.25	2
000000720011	ATARA ABRASKY PHD PLLC	2000.00	1
000000720106	KEVIN GEORGE ARMSTRONG	720.00	1
000000720125	AVERTEST, LLC	2509.50	5
000000720391	LARRY A DALMAN	750.00	1
000000720766	KRISTEN D. HENRY	9000.00	2
000000720793	JAMES S. JACOBS ARCHITECTS, PL	7205.00	1
000000721092	KAY ROBISON	1410.00	4
000000721126	SANDRA KURTANSKY	635.00	1
000000721246	LIGHTHOUSE TELEHEALTH, LLC	375.00	1
000000721289	HARVEY MAST	1532.50	1
000000721374	YOLANDA MORALES	180.00	1
000000721686	RNA MICHIGAN HOLDINGS, LLC	14773.50	3
000000721688	RANDALL G-P ROSENBERGER	1850.00	3
000000721903	MARGARET ANN SCHILLING	855.00	1
000000721941	SMART START MICHIGAN LLC	375.00	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000721956	SMB PROBATION CENTER INC.	1230.00	1
000000722231	US SIGNAL COMPANY, LLC	1175.07	1
000000722253	VITALCORE HEALTH STRATEGIES, L	120474.49	2
000000722368	VICKI LEE YOST	1500.00	1
000000750018	BELCHER LAW PLLC	4855.67	21
000000750021	JAMES BARTLETT	4620.00	2
000000750028	RONALD J BENORE, JR	10207.50	11
000000750037	DAVID MICHAEL BOGARD	4530.00	5
000000750077	RONALD BRUCE	87632.00	114
000000750089	LESLIE CARR	4147.00	13
000000750212	JEFFREY A. DULANY	1150.00	2
000000750230	CAMERON A. ERVIN	384.00	1
000000750250	PETER K. FALES	990.00	3
000000750269	MARY GANTZOS	13138.25	31
000000750321	LAW OFFICE OF BEN GONEK, PLLC	3653.25	17
000000750325	JOHN GONTA	30186.00	35
000000750335	DAVID GRENN	10000.50	29
000000750368	CHRISTINA D HILLS	535.50	3
000000750420	STEVEN TODD JEDINAK	12712.96	21
000000750437	PETER W. KAWINSKI	758.00	2
000000750439	RURKA LAW, PLC	4586.00	7

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OPTIMUM PAYMENTS SUMMARY

RUN: 005536 PAYMENT DATE: 10/16/24 PAY-THROUGH DATE: 10/08/24

Vendor Name Amount Count

000000750442	JASON KACZMAREK	6461.00	12
000000750446	KERSHAW, VITITOE & JEDINAK, PL	135.00	2
000000750497	TIMOTHY LAITUR	3985.25	31
000000750507	LENNARD, GRAHAM & GOLDSMITH	1995.00	1
000000750521	ERIC MITCHELL LANGTON	5429.25	26
000000750522	MARIELL R. LEHMAN	1923.33	8
000000750616	NOVARA TESIJA CATENACCI MCDONA	1218.00	2
000000750618	SEAN M. MYERS	8581.25	41
000000750619	HARALAMBOS D. MIHAS	2281.50	9
000000750629	HENDRIX MOISE	537.88	1
000000750645	BRETT C PERELMAN	24182.67	50
000000750678	MICHAEL A. RATAJ	4155.00	3
000000750714	THOMAS RICHARD RUDDY	7804.50	36
000000750749	MICHAEL A SMITH	18951.00	46
000000750762	NICOLE L. SMITH	2812.50	15
000000750763	ALLEXIS M. STANG	4617.50	10
000000750771	DAVID S. STEINGOLD	3105.00	2
000000750819	H. MATTHEW VITITOE	600.00	1
000000750840	WARNER NORCROSS & JUDD LLP	9630.00	1
000000821770	LORI SARNOWSKI	411.38	1
000000821819	JENNY CLINE	136.68	2
000000822398	JAMIE DEAN	459.40	1
000000822512	VICTORIA DIERKS	32.16	1
000000822630	CAROLEE GOODNOUGH	83.48	1
000000822673	JEFFREY DUSSEAU	447.83	1
000000822940	BRIAN FAUNCE	12.00	1
000000822964	CONNOR FERGUSON	231.15	1
000000823077	MADISON FLECK	96.00	1
000000823091	DOMINIC FLINT	47.98	1
000000823309	STACEY FRYE	60.30	1
000000823363	DIANA GAMBOA	328.97	1
000000823886	OMAR HARHARA	34.84	1
000000823935	MARJORY POPE	6.70	1
000000824195	WENDY HOEVEMEYER	13.46	1
000000824565	JIMMA JOHNSON	138.02	2
000000824777	JORDIN KENNEDY	15.50	1
000000825181	JULIE M. LANGTON	131.85	1
000000825254	JOHN LAUB	367.84	2
000000825520	JOHN LUCHANSKY	440.00	1
000000825638	BROOKE FENDER	123.95	2
000000825796	MITCHELL A. McFADDEN	520.59	2
000000825804	DREW MCLAUGHLIN	61.16	1
000000826125	JENNA MORSE	283.75	1
000000826146	JUNAID MUMTAZ	43.55	1
000000826270	ERIN NEDDO	104.52	1
000000826330	WILLIAM P. NICHOLS	147.40	1
000000826377	KELSEY NUSSBAUM	63.65	1
000000826585	JORDAN PENKAVA	154.17	1
000000826994	KRISTEN REED	123.41	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005536 PAYMENT DATE: 10/16/24 PAY-THROUGH DATE: 10/08/24

Vendor	Name	Amount	Count
000000827102	BRIAN A ROCHOWAIK	73.03	1
000000827265	AARON SCHEIDERER	378.44	1
000000827405	SHANNON SHINAVAR	73.70	1
000000827475	ISAAC SKAGGS	283.60	1
000000827887	VICTORIA TAYLOR	24.29	1
000000828311	WENDY VANTIEM	128.82	1
000000828400	STELLA WALLS	44.89	1
000000828421	KENNETH J. WASSUS	411.38	1
000000828441	LAUREL WEBB	155.75	1
000000828531	DAVID WESOLOSKI	27.95	1
000000828536	CHRISTOPHER WESTOVER	12.00	1
000000828575	AMANDA WILCOUSKY	224.76	1
000000828680	CEILIA WODARSKI	428.91	1
000000828716	MICHAEL WOOLFORD	575.31	1
000000903135	LOWE'S COMPANIES, INC.	379.84	1
000000903239	MONROE COUNTY ENTERPRISE FUND	4429.60	3
000000903817	SALENBIEN TRUCKING & EXCAVATIN	76499.99	1
000000903819	SCHUMAKER BROTHERS	111000.00	3
CTY HEALTH	Justin Whitney	200.00	1
VET BURIALS	THERESA JOHNSON	350.00	1
VET BURIALS	KATHY PEASE	300.00	1
VET BURIALS	KRIS BENSON	350.00	1
VET BURIALS	JENNIFER APPLGATE	350.00	1
VET BURIALS	JODI HERKIMER	300.00	1
**** TOTALS:		1080454.83	944

Individual Revenue Line Items Less than 75.00% at 09/30/24

Department		Account #	Description	Budget	Receipts	% Coll
CIRCUIT COURT	101-13100	101-13100-576010	JUROR COMP REIMBURSEMENT	-\$20,000.00	-\$11,421.93	57.11%
CIRCUIT COURT	101-13100	101-13100-611000	ATTORNEY FEE REIMBURSEMENT	-\$102,000.00	-\$13,389.16	13.13%
DRUG COURT GRANT	101-13101	101-13101-569000	STATE GRANT	-\$32,924.00	-\$21,432.65	65.10%
DISTRICT COURT	101-13600	101-13600-611000	ATTORNEY FEE REIMBURSEMENT	-\$35,000.00	-\$8,757.50	25.02%
DISTRICT COURT	101-13600	101-13600-615060	CHARGE FOR SERVICE-INS FEE	-\$20,000.00	-\$10,890.00	54.45%
DISTRICT COURT	101-13600	101-13600-616000	CHARGE FOR SERVICE-FEES	-\$34,000.00	-\$6,439.30	18.94%
DISTRICT COURT	101-13600	101-13600-654020	WARRANT RECALL FEES	-\$75,000.00	-\$52,554.44	70.07%
DISTRICT COURT	101-13600	101-13600-654050	DISTRICT COURT-J.A.W.S.	-\$118,000.00	-\$84,934.68	71.98%
VETERANS COURT GRANT	101-13650	101-13650-569000	STATE GRANT	-\$29,593.00	-\$17,028.03	57.54%
MENTAL HEALTH RECOVERY COURT	101-13660	101-13660-569000	STATE GRANT	-\$155,278.00	-\$92,139.54	59.34%
PROBATE COURT	101-14800	101-14800-540000	STATE GRANT-JUDGES SALARY	-\$363,339.00	-\$258,201.90	71.06%
PROBATE COURT	101-14800	101-14800-540030	STATE GRANT-COUNTY JUV OFFICER	-\$78,389.00	-\$39,194.52	50.00%
PROBATE COURT	101-14800	101-14800-611000	ATTORNEY FEE REIMBURSEMENT	-\$14,000.00	-\$343.75	2.46%
CHILD/PARENT LEGAL REP	101-14805	101-14805-529000	FEDERAL GRANT	-\$66,137.00	-\$34,571.87	52.27%
FINANCE DEPARTMENT	101-19101	101-19101-676000	OTHER REVENUE-REIMBURSEMENT	-\$103,628.00	-\$47,626.97	45.96%
COUNTY CLERK/REGISTER OF DEEDS	101-21500	101-21500-601000	CHARGES FOR SERV-COURT COSTS	-\$75,000.00	-\$38,432.18	51.24%
COUNTY CLERK/REGISTER OF DEEDS	101-21500	101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	-\$135,000.00	-\$92,165.00	68.27%
COUNTY CLERK/REGISTER OF DEEDS	101-21500	101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	-\$50,000.00	-\$17,265.56	34.53%
INFORMATION TECHNOLOGY	101-22800	101-22800-616030	CH FOR SERV-I T FEES-CITY	-\$190,000.00	-\$142,046.25	74.76%
INFORMATION TECHNOLOGY	101-22800	101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	-\$24,000.00	-\$2,986.00	12.44%
TAXES/REIMB/INT/OTHER REVENUE	101-25000	101-25000-420000	DELINQUENT PERSONAL PROP TAXES	-\$20,000.00	-\$9,502.09	47.51%
TAXES/REIMB/INT/OTHER REVENUE	101-25000	101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	-\$550,000.00	-\$271,744.00	49.41%
TAXES/REIMB/INT/OTHER REVENUE	101-25000	101-25000-575000	STATE GRANT-REVENUE SHARING	-\$2,994,294.00	-\$2,095,982.63	70.00%
TAXES/REIMB/INT/OTHER REVENUE	101-25000	101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	-\$620,841.00	-\$413,890.08	66.67%
TAXES/REIMB/INT/OTHER REVENUE	101-25000	101-25000-575301	ST GRT-PUBLIC SAFETY REV SHARE	-\$69,521.00	-\$46,339.00	66.65%
TAXES/REIMB/INT/OTHER REVENUE	101-25000	101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	-\$88,595.00	-\$33,901.89	38.27%
COUNTY TREASURER	101-25300	101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	-\$18,500.00	-\$12,881.60	69.63%
ELECTIONS	101-26200	101-26200-616000	CHARGE FOR SERVICE-FEES	-\$15,000.00	\$0.00	0.00%
PURCHASING & PROPERTY MAINT.	101-26510	101-26510-676000	OTHER REVENUE-REIMBURSEMENT	-\$46,115.00	-\$75.00	0.16%
COUNTY PROSECUTOR	101-26700	101-26700-629000	CFS-LOCAL UNIT PROSECUTION	-\$50,000.00	-\$37,050.00	74.10%
COUNTY PROSECUTOR	101-26700	101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	-\$10,000.00	-\$3,700.00	37.00%
REGISTER OF DEEDS	101-26800	101-26800-614005	CHARGE FOR SERV-INTERNET FEES	-\$270,000.00	-\$84,582.74	31.33%
REGISTER OF DEEDS	101-26800	101-26800-616000	CHARGE FOR SERVICE-FEES	-\$550,000.00	-\$311,980.32	56.72%
SHERIFF-ADMINISTRATION	101-30100	101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	-\$16,000.00	-\$8,667.45	54.17%
SHERIFF-ADMINISTRATION	101-30100	101-30100-693000	GAIN ON SALE OF ASSETS	-\$40,989.00	-\$15,050.00	36.72%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110	101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	-\$104,151.00	-\$52,124.54	50.05%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110	101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	-\$2,083,018.00	-\$741,951.64	35.62%
SHER-CONTRACTUAL-SCHOOLS	101-30111	101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	-\$1,058,805.00	-\$533,485.34	50.39%
JUSTICE ASSISTANCE GRANT-23	101-30160	101-30160-505000	FEDERAL GRANT-PUBLIC SAFETY	-\$15,791.00	-\$8,256.10	52.28%
SHERIFF-SECONDARY ROAD PATROL	101-31600	101-31600-543000	STATE GRANT-PUBLIC SAFETY	-\$242,682.00	-\$160,904.00	66.30%
MI JUSTICE TRAINING GRANT	101-32170	101-32170-569000	STATE GRANT	-\$24,286.00	-\$17,596.50	72.46%
SHERIFF-MARINE SAFETY	101-33100	101-33100-676000	OTHER REVENUE-REIMBURSEMENT	-\$17,431.00	\$0.00	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100	101-35100-543040	STATE INMATE REIMBURSEMENT	-\$100,000.00	-\$39,830.00	39.83%

Individual Revenue Line Items Less than 75.00% at 09/30/24

Department		Account #	Description	Budget	Receipts	% Coll
CORRECTIONS DEPARTMENT-JAIL	101-35100	101-35100-613030	INMATE BOOKING	-\$30,000.00	-\$19,330.56	64.44%
CORRECTIONS DEPARTMENT-JAIL	101-35100	101-35100-613070	INMATE HOUSING-US MARSHALL	-\$83,220.00	\$0.00	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100	101-35100-643030	CH FOR SERV-INMATES PHONE USE	-\$191,384.00	-\$19,086.82	9.97%
CORRECTIONS DEPARTMENT-JAIL	101-35100	101-35100-675000	CONTRIB/DONATIONS	-\$27,230.00	\$0.00	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100	101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	-\$10,000.00	-\$3,000.00	30.00%
COMMUNITY SERVICES	101-35140	101-35140-543000	STATE GRANT-PUBLIC SAFETY	-\$313,658.00	-\$174,368.26	55.59%
EMERGENCY MANAGEMENT	101-42600	101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	-\$35,500.00	\$0.00	0.00%
OPSG-21	101-42651	101-42651-505000	FEDERAL GRANT-PUBLIC SAFETY	-\$46,201.00	\$23,998.17	-51.94%
OPSG-22	101-42652	101-42652-505000	FEDERAL GRANT-PUBLIC SAFETY	-\$68,895.00	\$1,304.75	-1.89%
2021 UASI	101-42681	101-42681-505000	FEDERAL GRANT-PUBLIC SAFETY	-\$120,402.00	\$45,993.26	-38.20%
2022 UASI	101-42682	101-42682-505000	FEDERAL GRANT-PUBLIC SAFETY	-\$294,853.00	\$0.00	0.00%
TRANSFER IN & OTHER SOURCES	101-95000	101-95000-699280	TRANSFER IN - SENIOR CITIZENS	-\$221,606.00	-\$109,305.94	49.32%
TRANSFER IN & OTHER SOURCES	101-95000	101-95000-699516	TRANSFER IN-DELINQUENT TAX	-\$717,500.00	\$0.00	0.00%
COUNTY AGENCY DEBT	208-95000	208-95000-699101	TRANSFER IN - GENERAL FUND	-\$1,023,000.00	-\$45,000.00	4.40%
FRIEND OF THE COURT	215-14100	215-14100-528000	FEDERAL GRANT-CRP PROGRAM	-\$1,800,000.00	-\$936,604.11	52.03%
FRIEND OF THE COURT	215-14100	215-14100-607000	STATUTORY FEES	-\$100,000.00	-\$67,170.87	67.17%
FRIEND OF THE COURT	215-14100	215-14100-614031	NON IV-D JUDGMENT FEE	-\$45,000.00	-\$33,720.00	74.93%
FRIEND OF THE COURT	215-14100	215-14100-614040	CH FOR SERV-MEDICAL INCENTIVES	-\$30,000.00	-\$15,074.28	50.25%
FRIEND OF THE COURT	215-14100	215-14100-623000	FOC PROCESSING FEES	-\$15,000.00	-\$8,264.39	55.10%
FRIEND OF THE COURT	215-14100	215-14100-625000	COURT COSTS AND FEES	-\$20,000.00	-\$4,747.52	23.74%
HEARING	221-60103	221-60103-556010	STATE CATEGORICAL GRANT-HEALTH	-\$69,930.00	-\$35,947.00	51.40%
HEARING	221-60103	221-60103-630040	CHARGE FOR SERVICE-MEDICAID	-\$24,000.00	-\$2,422.62	10.09%
ENVIRONMENTAL HEALTH	221-60104	221-60104-556020	STATE REVENUE-HEALTH	-\$12,000.00	\$0.00	0.00%
ENVIRONMENTAL HEALTH	221-60104	221-60104-556050	STATE REVENUE-OTH HEALTH GRANT	-\$12,320.00	-\$3,021.94	24.53%
ENVIRONMENTAL HEALTH	221-60104	221-60104-556060	STATE GRANT-COST SHARING	-\$265,523.00	-\$186,640.10	70.29%
ENVIRONMENTAL HEALTH	221-60104	221-60104-676000	OTHER REVENUE-REIMBURSEMENT	-\$10,000.00	\$0.00	0.00%
COMMUNICABLE DISEASE	221-60105	221-60105-556020	STATE REVENUE-HEALTH	-\$46,302.00	-\$5,225.00	11.28%
COMMUNICABLE DISEASE	221-60105	221-60105-630040	CHARGE FOR SERVICE-MEDICAID	-\$35,000.00	-\$3,107.81	8.88%
VISION	221-60111	221-60111-556010	STATE CATEGORICAL GRANT-HEALTH	-\$69,930.00	-\$35,947.00	51.40%
VISION	221-60111	221-60111-630040	CHARGE FOR SERVICE-MEDICAID	-\$24,000.00	-\$1,851.15	7.71%
FAMILY PLANNING	221-60112	221-60112-615060	CHARGE FOR SERVICE-INS FEE	-\$20,000.00	-\$7,237.33	36.19%
SEASONAL FLU IMMUNIZATION	221-60114	221-60114-615060	CHARGE FOR SERVICE-INS FEE	-\$14,000.00	-\$3,025.71	21.61%
SEASONAL FLU IMMUNIZATION	221-60114	221-60114-630050	CHARGE FOR SERVICE-MEDICARE	-\$40,000.00	-\$17,657.42	44.14%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115	221-60115-556010	STATE CATEGORICAL GRANT-HEALTH	-\$100,821.00	-\$70,385.00	69.81%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115	221-60115-556020	STATE REVENUE-HEALTH	-\$30,000.00	-\$12,661.42	42.20%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115	221-60115-556050	STATE REVENUE-OTH HEALTH GRANT	-\$20,000.00	\$0.00	0.00%
MATERNAL SUPPORT SERVICES	221-60117	221-60117-630070	CHARGE FOR SERVICE-MSSP	-\$50,000.00	-\$23,944.38	47.89%
HIV PREVENTION	221-60118	221-60118-556010	STATE CATEGORICAL GRANT-HEALTH	-\$20,000.00	-\$10,685.00	53.43%
EMERGENCY PREPAREDNESS-GEN 02	221-60121	221-60121-556010	STATE CATEGORICAL GRANT-HEALTH	-\$59,798.00	-\$24,762.00	41.41%
NON-COMMUNITY WATER SUPPLY	221-60129	221-60129-552011	ST GRT-SANITATION-NONCOM WATER	-\$45,816.00	-\$27,398.00	59.80%
NON-COMMUNITY WATER SUPPLY	221-60129	221-60129-676000	OTHER REVENUE-REIMBURSEMENT	-\$15,000.00	-\$2,976.00	19.84%
IMMUNIZATION ASSESSMENT	221-60132	221-60132-529000	FEDERAL GRANT	-\$190,000.00	\$0.00	0.00%
IMMUNIZATION ASSESSMENT	221-60132	221-60132-615060	CHARGE FOR SERVICE-INS FEE	-\$100,000.00	-\$52,377.61	52.38%

Individual Revenue Line Items Less than 75.00% at 09/30/24

Department		Account #	Description	Budget	Receipts	% Coll
IMMUNIZATION ASSESSMENT	221-60132	221-60132-630040	CHARGE FOR SERVICE-MEDICAID	-\$150,000.00	-\$20,702.18	13.80%
IMMUNIZATION ASSESSMENT	221-60132	221-60132-630050	CHARGE FOR SERVICE-MEDICARE	-\$20,000.00	-\$11,796.84	58.98%
IMMUNIZATION ASSESSMENT	221-60132	221-60132-676000	OTHER REVENUE-REIMBURSEMENT	-\$15,000.00	-\$3,571.55	23.81%
CLEAN SWEEP PROGRAM	221-60136	221-60136-529000	FEDERAL GRANT	-\$20,000.00	-\$8,762.58	43.81%
MEDICAL MARIHUANA EDUCATION	221-60142	221-60142-556010	STATE CATEGORICAL GRANT-HEALTH	-\$47,455.00	-\$4,891.74	10.31%
MRC STTRONG GRANT	221-60151	221-60151-529000	FEDERAL GRANT	-\$50,000.00	-\$31,029.00	62.06%
INT LAKE ERIE BEACH MONITORING	221-60153	221-60153-556010	STATE CATEGORICAL GRANT-HEALTH	-\$15,000.00	\$0.00	0.00%
COVID IMMUNIZATIONS	221-60162	221-60162-556010	STATE CATEGORICAL GRANT-HEALTH	-\$242,954.00	-\$90,279.00	37.16%
SUBSTANCE ABUSE	221-63100	221-63100-556000	STATE GRANT-HEALTH	-\$329,143.00	-\$229,059.60	69.59%
CORRECTIONS-JAIL DORMITORY	251-35102	251-35102-613040	IMMIG HOUSING-COPS ENHANCEMENT	-\$1,907,125.00	-\$543,970.00	28.52%
CORRECTIONS-JAIL DORMITORY	251-35102	251-35102-643030	CH FOR SERV-INMATES PHONE USE	-\$120,000.00	\$0.00	0.00%
CORRECTIONS-JAIL DORMITORY	251-35102	251-35102-676000	OTHER REVENUE-REIMBURSEMENT	-\$30,000.00	-\$3,861.74	12.87%
TRIAL COURTS	259-28100	259-28100-572000	STATE GRANT-INDIGENT DEFENSE	-\$2,778,829.00	-\$2,080,302.45	74.86%
ESS PROGRAM	292-14821	292-14821-569000	STATE GRANT	-\$401,735.00	-\$185,025.30	46.06%
INTENSIVE PROBATION/RE-ENTRY	292-14830	292-14830-569000	STATE GRANT	-\$166,727.00	-\$87,491.09	52.48%
COURT APPOINTED SPEC ADVOCATE	292-16792	292-16792-569000	STATE GRANT	-\$90,375.00	-\$25,187.55	27.87%
COURT APPOINTED SPEC ADVOCATE	292-16792	292-16792-675000	CONTRIB/DONATIONS	-\$30,125.00	-\$9,395.86	31.19%
YOUTH CENTER	292-35610	292-35610-563010	ST GRANT-ADDED OPER SHARING	-\$1,267,443.00	-\$819,392.35	64.65%
YOUTH CENTER	292-35610	292-35610-563030	STATE GRANT-REIMBURSEMENT FOOD	-\$40,000.00	-\$29,262.51	73.16%
YOUTH CENTER	292-35610	292-35610-679292	CCF CENTRAL SERVICES	-\$354,333.40	-\$218,252.23	61.60%

Included funds:

General fund (Fund 101)

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

Check appropriations report & only include those with amended budget amount

Excluded from < 75.00% Calculation:

-Line Items Where Budget<\$10,000

Sep = 75.00% of Fiscal Year

Individual Line Items Spent Greater than 75.00% at 09/30/24

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
BOARD OF COMMISSIONERS	101-10100-728000	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,239.85	82.66%		
BOARD OF COMMISSIONERS Total								72.24%	
CIRCUIT COURT	101-13100-728000	OFFICE SUPPLIES	\$4,265.00	\$44.23	\$0.00	\$3,958.05	93.84%		
CIRCUIT COURT	101-13100-729000	PRINTING AND IMAGING	\$1,000.00	\$0.00	\$0.00	\$1,657.80	165.78%		
CIRCUIT COURT	101-13100-730000	POSTAGE AND MAILING FE	\$2,000.00	\$0.00	\$0.00	\$2,156.13	107.81%		
CIRCUIT COURT	101-13100-747000	BOOKS	\$8,000.00	\$0.00	\$0.00	\$7,515.79	93.95%		
CIRCUIT COURT	101-13100-811000	JURY FEES	\$29,928.00	\$0.00	\$0.00	\$23,501.70	78.53%		
CIRCUIT COURT	101-13100-814015	SOFTWARE LICENSE FEE	\$856.00	\$0.00	\$0.00	\$1,574.32	183.92%		
CIRCUIT COURT	101-13100-826050	ACCOMMODATION EXP-INTE	\$0.00	\$0.00	\$0.00	\$645.00	Zero Budget		
CIRCUIT COURT	101-13100-861000	TRAVEL	\$750.00	\$0.00	\$0.00	\$748.94	99.86%		
CIRCUIT COURT	101-13100-864000	CONFERENCE AND CONVENT	\$650.00	\$0.00	\$0.00	\$1,584.95	243.84%		
CIRCUIT COURT	101-13100-933000	MAINT-OFFICE EQUIP AND	\$2,500.00	\$0.00	\$0.00	\$2,385.00	95.40%		
CIRCUIT COURT	101-13100-943000	COMPUTER EXP/LEASES	\$0.00	\$0.00	\$0.00	\$1,357.72	Zero Budget		
CIRCUIT COURT Total								69.00%	
DRUG COURT GRANT	101-13101-707100	PART TIME EMPLOYEES	\$19,618.00	\$0.00	\$0.00	\$20,367.76	103.82%		
DRUG COURT GRANT	101-13101-728000	OFFICE SUPPLIES	\$1,715.00	\$0.00	\$0.00	\$1,440.28	83.98%		
DRUG COURT GRANT	101-13101-729000	PRINTING AND IMAGING	\$0.00	\$0.00	\$0.00	\$703.35	Zero Budget		
DRUG COURT GRANT	101-13101-731010	URINE TEST/LAB KITS	\$844.00	\$0.00	\$0.00	\$895.70	106.13%		
DRUG COURT GRANT	101-13101-861000	TRAVEL	\$2,690.00	\$0.00	\$0.00	\$2,412.83	89.70%		
DRUG COURT GRANT	101-13101-958000	TRAINING AND SEMINARS	\$2,630.00	\$0.00	\$0.00	\$1,975.00	75.10%		
DRUG COURT GRANT Total								97.09%	9/30 grant
DISTRICT COURT	101-13600-704500	CALL IN PAY	\$11,700.00	\$0.00	\$0.00	\$13,317.56	113.83%		
DISTRICT COURT	101-13600-729000	PRINTING AND IMAGING	\$10,000.00	\$0.00	\$0.00	\$11,836.49	118.36%		
DISTRICT COURT	101-13600-730000	POSTAGE AND MAILING FE	\$27,000.00	\$0.00	\$0.00	\$26,641.14	98.67%		
DISTRICT COURT	101-13600-731010	URINE TEST/LAB KITS	\$8,500.00	\$0.00	\$0.00	\$14,115.00	166.06%		
DISTRICT COURT	101-13600-741136	FEES-STATE FILING FEE	\$5,200.00	\$0.00	\$0.00	\$5,025.00	96.63%		
DISTRICT COURT	101-13600-747000	BOOKS	\$2,500.00	\$0.00	\$0.00	\$3,556.10	142.24%		
DISTRICT COURT	101-13600-801000	PROFESSIONAL/CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$12,147.61	121.48%		
DISTRICT COURT	101-13600-801105	CONTRACTUAL-INDIGENT T	\$90,000.00	\$0.00	\$0.00	\$82,752.88	91.95%		
DISTRICT COURT	101-13600-814015	SOFTWARE LICENSE FEE	\$6,689.00	\$0.00	\$0.00	\$11,436.34	170.97%		
DISTRICT COURT	101-13600-825000	BANK SERVICE FEES	\$1,000.00	\$0.00	\$0.00	\$3,721.19	372.12%		
DISTRICT COURT	101-13600-826010	OUTSIDE JUDGES	\$0.00	\$0.00	\$0.00	\$1,403.16	Zero Budget		
DISTRICT COURT	101-13600-830000	ASSOCIATION & MEMBERSH	\$875.00	\$0.00	\$0.00	\$2,295.00	262.29%		
DISTRICT COURT	101-13600-942000	COPIER EXPENSE/LEASE	\$8,205.00	\$0.00	\$0.00	\$9,728.81	118.57%		
DISTRICT COURT	101-13600-943000	COMPUTER EXP/LEASES	\$31,752.00	\$0.00	\$0.00	\$37,012.10	116.57%		
DISTRICT COURT Total								76.34%	
VETERANS COURT GRANT	101-13650-707100	PART TIME EMPLOYEES	\$10,567.00	\$0.00	\$0.00	\$10,617.79	100.48%		
VETERANS COURT GRANT	101-13650-741000	OPERATING SUPPLIES	\$896.00	\$0.00	\$0.00	\$951.25	106.17%		
VETERANS COURT GRANT	101-13650-801000	PROFESSIONAL/CONTRACTU	\$5,594.00	\$0.00	\$0.00	\$5,380.20	96.18%		
VETERANS COURT GRANT	101-13650-801115	ELECTRONIC MONITORING	\$4,361.00	\$0.00	\$0.00	\$3,571.25	81.89%		
VETERANS COURT GRANT	101-13650-817000	ASSIGNED COUNSEL FEES	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100.00%		
VETERANS COURT GRANT	101-13650-861000	TRAVEL	\$592.00	\$0.00	\$0.00	\$540.00	91.22%		
VETERANS COURT GRANT Total								96.35%	9/30 grant
MENTAL HEALTH RECOVERY COURT	101-13660-705000	SALARIES AND WAGES	\$45,922.00	\$0.00	\$0.00	\$46,008.32	100.19%		
MENTAL HEALTH RECOVERY COURT	101-13660-731010	URINE TEST/LAB KITS	\$2,710.00	\$0.00	\$0.00	\$2,135.64	78.81%		
MENTAL HEALTH RECOVERY COURT	101-13660-741000	OPERATING SUPPLIES	\$1,702.00	\$0.00	\$0.00	\$1,648.19	96.84%		
MENTAL HEALTH RECOVERY COURT	101-13660-741084	OP SUP-INCENTIVES	\$1,125.00	\$0.00	\$0.00	\$1,148.98	102.13%		
MENTAL HEALTH RECOVERY COURT	101-13660-801000	PROFESSIONAL/CONTRACTU	\$50,676.00	\$0.00	\$0.00	\$39,616.94	78.18%		
MENTAL HEALTH RECOVERY COURT	101-13660-801115	ELECTRONIC MONITORING	\$4,475.00	\$0.00	\$0.00	\$4,346.17	97.12%		
MENTAL HEALTH RECOVERY COURT	101-13660-817000	ASSIGNED COUNSEL FEES	\$5,100.00	\$0.00	\$0.00	\$4,700.00	92.16%		
MENTAL HEALTH RECOVERY COURT	101-13660-849010	PART TRAVEL-PUBLIC TRA	\$750.00	\$0.00	\$0.00	\$750.00	100.00%		
MENTAL HEALTH RECOVERY COURT	101-13660-861000	TRAVEL	\$1,976.00	\$0.00	\$0.00	\$1,729.27	87.51%		
MENTAL HEALTH RECOVERY COURT	101-13660-958000	TRAINING AND SEMINARS	\$2,225.00	\$0.00	\$0.00	\$2,520.00	113.26%		
MENTAL HEALTH RECOVERY COURT Total								92.28%	9/30 grant
PROBATE COURT	101-14800-704500	CALL IN PAY	\$7,800.00	\$0.00	\$0.00	\$9,956.38	127.65%		
PROBATE COURT	101-14800-707100	PART TIME EMPLOYEES	\$69,585.00	\$0.00	\$0.00	\$53,734.45	77.22%		
PROBATE COURT	101-14800-731000	COMPUTER EQUIP & SUPPL	\$2,000.00	\$0.00	\$0.00	\$3,935.03	196.75%		

Individual Line Items Spent Greater than 75.00% at 09/30/24

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
PROBATE COURT	101-14800-747000	BOOKS	\$4,200.00	\$0.00	\$0.00	\$5,299.90	126.19%		
PROBATE COURT	101-14800-758000	STORAGE OF MICROFILM	\$1,780.00	\$0.00	\$0.00	\$1,821.75	102.35%		
PROBATE COURT	101-14800-814015	SOFTWARE LICENSE FEE	\$1,218.00	\$0.00	\$0.00	\$2,735.34	224.58%		
PROBATE COURT	101-14800-817000	ASSIGNED COUNSEL FEES	\$576,000.00	\$0.00	\$0.00	\$440,324.75	76.45%		
PROBATE COURT	101-14800-826010	OUTSIDE JUDGES	\$0.00	\$0.00	\$0.00	\$9,636.50	Zero Budget		
PROBATE COURT	101-14800-826050	ACCOMMODATION EXP-INTE	\$2,000.00	\$0.00	\$0.00	\$1,860.00	93.00%		
PROBATE COURT	101-14800-830000	ASSOCIATION & MEMBERSH	\$1,500.00	\$0.00	\$0.00	\$1,342.48	89.50%		
PROBATE COURT	101-14800-835124	MEDICAL EXAMS-CLIENT/P	\$2,000.00	\$0.00	\$0.00	\$6,800.00	340.00%		
PROBATE COURT	101-14800-861060	TRAVEL EXPENSE-JUDGES	\$825.00	\$0.00	\$0.00	\$1,329.07	161.10%		
PROBATE COURT	101-14800-864101	CONF/CONVENTION-REGIST	\$0.00	\$0.00	\$0.00	\$977.00	Zero Budget		
PROBATE COURT	101-14800-902000	ADVERTISING & PROMO SU	\$3,000.00	\$0.00	\$0.00	\$2,467.84	82.26%		
PROBATE COURT	101-14800-942000	COPIER EXPENSE/LEASE	\$7,000.00	\$0.00	\$0.00	\$5,591.42	79.88%		
PROBATE COURT	101-14800-943000	COMPUTER EXP/LEASES	\$26,152.00	\$0.00	\$0.00	\$30,549.83	116.82%		
PROBATE COURT	101-14800-958000	TRAINING AND SEMINARS	\$2,000.00	\$0.00	\$0.00	\$6,050.00	302.50%		
PROBATE COURT Total								76.24%	
CHILD/PARENT LEGAL REP	101-14805-817000	ASSIGNED COUNSEL FEES	\$66,137.00	\$0.00	\$0.00	\$65,936.00	99.70%		
CHILD/PARENT LEGAL REP Total								99.70%	Grant has ended
COUNTY GUARDIAN	101-14900-801101	CONTRACTUAL SERV-CONSU	\$280,875.00	\$0.00	\$0.00	\$225,729.16	80.37%		
COUNTY GUARDIAN Total								80.37%	
ADULT PROBATION	101-15100-729000	PRINTING AND IMAGING	\$800.00	\$0.00	\$0.00	\$1,162.20	145.28%		
ADULT PROBATION	101-15100-851000	TELEPHONE	\$4,320.00	\$0.00	\$0.00	\$3,689.01	85.39%		
ADULT PROBATION Total								55.46%	
ADMINISTRATOR/CFO	101-17200-958000	TRAINING AND SEMINARS	\$14,000.00	\$0.00	\$0.00	\$10,506.24	75.04%		
ADMINISTRATOR/CFO Total								75.95%	
FINANCE DEPARTMENT	101-19101-731000	COMPUTER EQUIP & SUPPL	\$0.00	\$0.00	\$0.00	\$630.14	Zero Budget		
FINANCE DEPARTMENT	101-19101-747000	BOOKS	\$0.00	\$0.00	\$0.00	\$684.99	Zero Budget		
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	\$7,199.43	205.70%		
FINANCE DEPARTMENT Total								73.13%	
COUNTY CLERK/REGISTER OF DEEDS	101-21500-707100	PART TIME EMPLOYEES	\$40,372.00	\$0.00	\$0.00	\$33,508.87	83.00%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-728000	OFFICE SUPPLIES	\$15,532.50	\$0.00	\$0.00	\$13,095.26	84.31%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-730000	POSTAGE AND MAILING FE	\$13,000.00	\$0.00	\$0.00	\$10,957.28	84.29%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-758000	STORAGE OF MICROFILM	\$2,800.00	\$0.00	\$0.00	\$2,122.50	75.80%		
COUNTY CLERK/REGISTER OF DEEDS Total								72.90%	
INFORMATION TECHNOLOGY	101-22800-728000	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$952.58	119.07%		
INFORMATION TECHNOLOGY	101-22800-806000	CONTRACTUAL AND TEMP P	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%		
INFORMATION TECHNOLOGY	101-22800-814015	SOFTWARE LICENSE FEE	\$600.00	\$0.00	\$0.00	\$896.70	149.45%		
INFORMATION TECHNOLOGY	101-22800-814016	PAYROLL SERVICES	\$1,710.00	\$0.00	\$0.00	\$1,477.78	86.42%		
INFORMATION TECHNOLOGY	101-22800-852000	INTERNET SERVICES	\$44,000.00	\$0.00	\$0.00	\$36,772.33	83.57%		
INFORMATION TECHNOLOGY	101-22800-861000	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$1,574.93	78.75%		
INFORMATION TECHNOLOGY	101-22800-943020	COMPUTER REPAIRS/PARTS	\$4,293.00	\$0.00	\$0.00	\$8,164.80	190.19%		
INFORMATION TECHNOLOGY	101-22800-958000	TRAINING AND SEMINARS	\$3,000.00	\$0.00	\$0.00	\$2,568.01	85.60%		
INFORMATION TECHNOLOGY Total								78.55%	
TREASURER	101-25300-825000	BANK SERVICE FEES	\$37,000.00	\$0.00	\$0.00	\$41,418.45	111.94%		
TREASURER	101-25300-933010	MAINTENANCE-COMPUTER R	\$12,500.00	\$0.00	\$0.00	\$13,242.06	105.94%		
TREASURER Total								77.85%	
COUNTY EQUALIZATION	101-25701-814015	SOFTWARE LICENSE FEE	\$11,161.00	\$0.00	\$0.00	\$14,985.30	134.26%		
COUNTY EQUALIZATION Total								76.70%	
EXTENSION	101-26105-851000	TELEPHONE	\$1,591.00	\$0.00	\$0.00	\$1,582.40	99.46%		
EXTENSION	101-26105-921000	ELECTRICITY	\$5,126.00	\$0.00	\$0.00	\$3,935.61	76.78%		
EXTENSION	101-26105-942000	COPIER EXPENSE/LEASE	\$2,500.00	\$0.00	\$0.00	\$2,763.90	110.56%		
EXTENSION Total								74.31%	
ELECTIONS	101-26200-728000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$27,737.49	Zero Budget		
ELECTIONS	101-26200-729000	PRINTING AND IMAGING	\$124,200.00	\$0.00	\$0.00	\$118,482.36	95.40%		
ELECTIONS	101-26200-814015	SOFTWARE LICENSE FEE	\$2,100.00	\$0.00	\$0.00	\$3,115.39	148.35%		
ELECTIONS	101-26200-943000	COMPUTER EXP/LEASES	\$6,015.00	\$0.00	\$0.00	\$6,015.00	100.00%		
ELECTIONS Total								111.41%	Adjustment in progress

Individual Line Items Spent Greater than 75.00% at 09/30/24

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
PURCHASING & PROPERTY MAINT.	101-26510-711100	OVERTIME-TIME AND 1/2	\$6,500.00	\$0.00	\$0.00	\$13,662.41	210.19%		
PURCHASING & PROPERTY MAINT.	101-26510-742000	JANITORIAL & CLEANING	\$24,000.00	\$95.92	\$830.51	\$17,860.54	78.28%		
PURCHASING & PROPERTY MAINT.	101-26510-921000	ELECTRICITY	\$197,000.00	\$0.00	\$0.00	\$196,855.08	99.93%		
PURCHASING & PROPERTY MAINT.	101-26510-922000	WATER AND SEWAGE	\$17,000.00	\$0.00	\$0.00	\$13,561.18	79.77%		
PURCHASING & PROPERTY MAINT.	101-26510-931000	MAINT-BUILDING AND FIX	\$238,548.00	\$0.00	\$7,300.00	\$217,397.27	94.19%		
PURCHASING & PROPERTY MAINT.	101-26510-932000	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	\$5,247.80	Zero Budget		
PURCHASING & PROPERTY MAINT.	101-26510-934000	MAINTENANCE-EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$4,574.29	130.69%		
PURCHASING & PROPERTY MAINT.	101-26510-977000	C.O.-MACHINERY AND EQU	\$6,452.00	\$0.00	\$0.00	\$6,452.00	100.00%		
PURCHASING & PROPERTY MAINT.	101-26510-977300	C.O.-VIDEO AND RELATED	\$6,996.32	\$0.00	\$0.00	\$12,096.25	172.89%		
PURCHASING & PROPERTY MAINT. Total								76.28%	
COURTHOUSE SECURITY	101-26515-814016	PAYROLL SERVICES	\$1,155.00	\$0.00	\$0.00	\$1,044.03	90.39%		
COURTHOUSE SECURITY Total								70.84%	
COUNTY PROSECUTOR	101-26700-704500	CALL IN PAY	\$14,600.00	\$0.00	\$0.00	\$16,299.99	111.64%		
COUNTY PROSECUTOR	101-26700-803000	PRE-EMPLOYMENT PHYSICA	\$0.00	\$0.00	\$0.00	\$543.00	Zero Budget		
COUNTY PROSECUTOR	101-26700-806000	CONTRACTUAL AND TEMP P	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100.00%		
COUNTY PROSECUTOR	101-26700-814015	SOFTWARE LICENSE FEE	\$1,231.00	\$0.00	\$0.00	\$2,705.31	219.77%		
COUNTY PROSECUTOR	101-26700-815010	CIRCUIT COURT WITNESS	\$1,500.00	\$0.00	\$0.00	\$2,226.04	148.40%		
COUNTY PROSECUTOR	101-26700-830000	ASSOCIATION & MEMBERSH	\$14,000.00	\$0.00	\$0.00	\$13,474.00	96.24%		
COUNTY PROSECUTOR	101-26700-864000	CONFERENCE AND CONVENT	\$4,000.00	\$0.00	\$0.00	\$5,157.80	128.95%		
COUNTY PROSECUTOR	101-26700-933010	MAINTENANCE-COMPUTER R	\$65,000.00	\$0.00	\$0.00	\$51,066.10	78.56%		
COUNTY PROSECUTOR	101-26700-942000	COPIER EXPENSE/LEASE	\$4,000.00	\$0.00	\$0.00	\$3,226.80	80.67%		
COUNTY PROSECUTOR Total								72.32%	
CRIME VICTIM SERVICES GRANT	101-26750-728000	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$677.89	90.39%		
CRIME VICTIM SERVICES GRANT	101-26750-730000	POSTAGE AND MAILING FE	\$2,250.00	\$0.00	\$0.00	\$2,273.81	101.06%		
CRIME VICTIM SERVICES GRANT	101-26750-814015	SOFTWARE LICENSE FEE	\$2,250.92	\$0.00	\$415.92	\$2,618.55	134.81%		
CRIME VICTIM SERVICES GRANT Total								75.59%	
REGISTER OF DEEDS	101-26800-758000	STORAGE OF MICROFILM	\$2,650.00	\$0.00	\$0.00	\$2,506.76	94.59%		
REGISTER OF DEEDS	101-26800-830000	ASSOCIATION & MEMBERSH	\$515.00	\$0.00	\$0.00	\$565.00	109.71%		
REGISTER OF DEEDS Total								69.14%	
HUMAN RESOURCES	101-27000-902000	ADVERTISING & PROMO SU	\$0.00	\$0.00	\$0.00	\$1,100.72	Zero Budget		
HUMAN RESOURCES Total								60.33%	
DRAIN COMMISSION-COUNTY AGENCY	101-27500-705000	SALARIES AND WAGES	\$116,922.00	\$0.00	\$0.00	\$90,257.17	77.19%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-729000	PRINTING AND IMAGING	\$1,450.00	\$0.00	\$0.00	\$1,665.55	114.87%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-730000	POSTAGE AND MAILING FE	\$1,450.00	\$0.00	\$0.00	\$1,380.52	95.21%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-814015	SOFTWARE LICENSE FEE	\$7,929.00	\$0.00	\$0.00	\$7,874.86	99.32%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-861000	TRAVEL	\$1,450.00	\$0.00	\$0.00	\$1,167.67	80.53%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-864000	CONFERENCE AND CONVENT	\$1,860.00	\$0.00	\$0.00	\$1,567.52	84.28%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-934000	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$939.92	Zero Budget		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-942000	COPIER EXPENSE/LEASE	\$4,500.00	\$0.00	\$0.00	\$3,419.85	76.00%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-958025	LICENSE/PERMIT FEES	\$3,000.00	\$0.00	\$0.00	\$3,438.15	114.61%		
DRAIN COMMISSION-COUNTY AGENCY Total								78.75%	
GENERAL COUNTY EXPENSE	101-29000-802001	STATE AND CPA AUDIT	\$108,000.00	\$0.00	\$0.00	\$106,500.00	98.61%		
GENERAL COUNTY EXPENSE	101-29000-817000	ASSIGNED COUNSEL FEES	\$35,000.00	\$0.00	\$0.00	\$45,525.11	130.07%		
GENERAL COUNTY EXPENSE	101-29000-830000	ASSOCIATION & MEMBERSH	\$0.00	\$0.00	\$0.00	\$2,000.00	Zero Budget		
GENERAL COUNTY EXPENSE	101-29000-852040	SUBSCRIPTION SERVICES	\$18,000.00	\$0.00	\$0.00	\$19,766.01	109.81%		
GENERAL COUNTY EXPENSE Total								51.11%	
SHERIFF-ADMINISTRATION	101-30100-708000	DUTY DISABILITY	\$0.00	\$0.00	\$0.00	\$1,773.04	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-710000	HOLIDAY PAY-STRAIGHT T	\$7,800.00	\$0.00	\$0.00	\$12,701.16	162.84%		
SHERIFF-ADMINISTRATION	101-30100-711100	OVERTIME-TIME AND 1/2	\$3,000.00	\$0.00	\$0.00	\$13,390.80	446.36%		
SHERIFF-ADMINISTRATION	101-30100-729000	PRINTING AND IMAGING	\$3,000.00	\$0.00	\$0.00	\$2,366.00	78.87%		
SHERIFF-ADMINISTRATION	101-30100-744000	UNIFORMS & CLOTHING	\$58,000.00	\$0.00	\$0.00	\$48,661.43	83.90%		
SHERIFF-ADMINISTRATION	101-30100-803001	EMPLOYEE BLOOD & PROMO	\$3,000.00	\$0.00	\$0.00	\$4,796.08	159.87%		
SHERIFF-ADMINISTRATION	101-30100-814015	SOFTWARE LICENSE FEE	\$130,450.00	\$0.00	\$0.00	\$112,449.54	86.20%		
SHERIFF-ADMINISTRATION	101-30100-814016	PAYROLL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,050.58	84.74%		
SHERIFF-ADMINISTRATION	101-30100-826106	EVIDENCE & FILING FEES	\$6,000.00	\$0.00	\$0.00	\$5,428.42	90.47%		
SHERIFF-ADMINISTRATION	101-30100-830000	ASSOCIATION & MEMBERSH	\$1,200.00	\$0.00	\$0.00	\$1,757.50	146.46%		
SHERIFF-ADMINISTRATION	101-30100-851010	CELLULAR TELEPHONE	\$44,000.00	\$0.00	\$0.00	\$40,719.86	92.55%		

Individual Line Items Spent Greater than 75.00% at 09/30/24

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
SHERIFF-ADMINISTRATION	101-30100-853000	CABLE SERVICES	\$0.00	\$0.00	\$0.00	\$1,979.82	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-934000	MAINTENANCE-EQUIPMENT	\$152,507.00	\$0.00	\$0.00	\$146,487.93	96.05%		
SHERIFF-ADMINISTRATION	101-30100-942000	COPIER EXPENSE/LEASE	\$8,000.00	\$0.00	\$0.00	\$9,380.78	117.26%		
SHERIFF-ADMINISTRATION	101-30100-958000	TRAINING AND SEMINARS	\$20,000.00	\$0.00	\$0.00	\$26,311.00	131.56%		
SHERIFF-ADMINISTRATION Total								68.12%	
INVESTIGATIVE SERVICES	101-30101-744000	UNIFORMS & CLOTHING	\$4,750.00	\$0.00	\$0.00	\$4,725.00	99.47%		
INVESTIGATIVE SERVICES Total								57.56%	
COUNTY FUNDED ROAD PATROL	101-30103-710000	HOLIDAY PAY-STRAIGHT T	\$37,500.00	\$0.00	\$0.00	\$87,126.00	232.34%		
COUNTY FUNDED ROAD PATROL	101-30103-711100	OVERTIME-TIME AND 1/2	\$162,680.00	\$0.00	\$0.00	\$168,239.81	103.42%		
COUNTY FUNDED ROAD PATROL	101-30103-714000	SHIFT PREMIUM	\$8,000.00	\$0.00	\$0.00	\$7,782.30	97.28%		
COUNTY FUNDED ROAD PATROL	101-30103-741000	OPERATING SUPPLIES	\$6,527.00	\$0.00	\$0.00	\$6,972.56	106.83%		
COUNTY FUNDED ROAD PATROL	101-30103-744000	UNIFORMS & CLOTHING	\$32,300.00	\$0.00	\$0.00	\$31,369.84	97.12%		
COUNTY FUNDED ROAD PATROL	101-30103-803000	PRE-EMPLOYMENT PHYSICA	\$0.00	\$0.00	\$0.00	\$8,258.00	Zero Budget		
COUNTY FUNDED ROAD PATROL Total								80.76%	
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-710000	HOLIDAY PAY-STRAIGHT T	\$23,000.00	\$0.00	\$0.00	\$50,693.44	220.41%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-711100	OVERTIME-TIME AND 1/2	\$8,000.00	\$0.00	\$0.00	\$23,940.22	299.25%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-714000	SHIFT PREMIUM	\$5,500.00	\$0.00	\$0.00	\$5,155.33	93.73%		
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	\$2,159.59	237.32%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-851010	CELLULAR TELEPHONE	\$3,500.00	\$0.00	\$0.00	\$2,926.17	83.60%		
SHER-CONTRACTUAL-LOCAL UNITS Total								64.96%	
SHER-CONTRACTUAL-SCHOOLS	101-30111-710000	HOLIDAY PAY-STRAIGHT T	\$1,000.00	\$0.00	\$0.00	\$4,921.76	492.18%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-711100	OVERTIME-TIME AND 1/2	\$8,000.00	\$0.00	\$0.00	\$24,585.77	307.32%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-741000	OPERATING SUPPLIES	\$1,029.00	\$0.00	\$0.00	\$1,029.00	100.00%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-744000	UNIFORMS & CLOTHING	\$7,425.00	\$0.00	\$0.00	\$7,425.00	100.00%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-814015	SOFTWARE LICENSE FEE	\$0.00	\$0.00	\$0.00	\$938.95	Zero Budget		
SHER-CONTRACTUAL-SCHOOLS	101-30111-814016	PAYROLL SERVICES	\$1,575.00	\$0.00	\$0.00	\$1,937.91	123.04%		
SHER-CONTRACTUAL-SCHOOLS Total								76.30%	
JUSTICE ASSISTANCE GRANT-23	101-30160-740000	EDUCATIONAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%		
JUSTICE ASSISTANCE GRANT-23 Total								62.31%	
SPECIAL RESPONSE TEAM (SRT)	101-30200-711100	OVERTIME-TIME AND 1/2	\$10,000.00	\$0.00	\$0.00	\$9,554.45	95.54%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-741025	SRT EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$22,868.93	76.23%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-806000	CONTRACTUAL AND TEMP P	\$7,000.00	\$0.00	\$0.00	\$5,755.00	82.21%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-958000	TRAINING AND SEMINARS	\$7,500.00	\$0.00	\$0.00	\$8,015.15	106.87%		
SPECIAL RESPONSE TEAM (SRT) Total								79.59%	
RECORDS MANAGEMENT SYSTEM	101-30400-731300	LOCAL UNIT RMS	\$42,623.00	\$0.00	\$0.00	\$42,622.64	100.00%		
RECORDS MANAGEMENT SYSTEM Total								100.00%	
SHERIFF-SECONDARY ROAD PATROL	101-31600-710000	HOLIDAY PAY-STRAIGHT T	\$0.00	\$0.00	\$0.00	\$1,026.88	Zero Budget		
SHERIFF-SECONDARY ROAD PATROL	101-31600-711100	OVERTIME-TIME AND 1/2	\$0.00	\$0.00	\$0.00	\$4,459.21	Zero Budget		
SHERIFF-SECONDARY ROAD PATROL	101-31600-712100	COURT TIME-TIME AND 1/	\$0.00	\$0.00	\$0.00	\$885.06	Zero Budget		
SHERIFF-SECONDARY ROAD PATROL	101-31600-741000	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$4,390.00	87.80%		
SHERIFF-SECONDARY ROAD PATROL	101-31600-934000	MAINTENANCE-EQUIPMENT	\$7,093.00	\$0.00	\$0.00	\$6,808.67	95.99%		
SHERIFF-SECONDARY ROAD PATROL Total								45.91%	
SHERIFF-SPECIAL CONTRACTUAL	101-31700-711100	OVERTIME-TIME AND 1/2	\$45,000.00	\$0.00	\$0.00	\$36,856.98	81.90%		
SHERIFF-SPECIAL CONTRACTUAL Total								87.02%	
SHERIFF-MARINE SAFETY	101-33100-741000	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$935.98	93.60%		
SHERIFF-MARINE SAFETY	101-33100-981300	CAP OUTLAY-BOATS & TRA	\$60,220.00	\$0.00	\$59,420.00	\$0.00	98.67%		
SHERIFF-MARINE SAFETY Total								63.77%	
CORRECTIONS DEPARTMENT-JAIL	101-35100-707100	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$10,516.84	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-708000	DUTY DISABILITY	\$0.00	\$0.00	\$0.00	\$10,358.64	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-710000	HOLIDAY PAY-STRAIGHT T	\$70,000.00	\$0.00	\$0.00	\$72,808.05	104.01%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-711100	OVERTIME-TIME AND 1/2	\$90,000.00	\$0.00	\$0.00	\$101,537.91	112.82%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-731000	COMPUTER EQUIP & SUPPL	\$0.00	\$0.00	\$0.00	\$1,258.98	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-742000	JANITORIAL & CLEANING	\$35,000.00	\$0.00	\$0.00	\$28,277.86	80.79%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-744000	UNIFORMS & CLOTHING	\$28,000.00	\$0.00	\$0.00	\$25,671.88	91.69%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-746010	LAUNDRY AND CLEANING	\$4,000.00	\$0.00	\$0.00	\$3,196.10	79.90%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-750000	PROVISIONS-GROCERIES A	\$426,000.00	\$0.00	\$0.00	\$384,253.86	90.20%		

Individual Line Items Spent Greater than 75.00% at 09/30/24

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
CORRECTIONS DEPARTMENT-JAIL	101-35100-801600	CONTRACT SERVICES-OTHE	\$5,100.00	\$0.00	\$0.00	\$6,500.00	127.45%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-803000	PRE-EMPLOYMENT PHYSICA	\$0.00	\$0.00	\$0.00	\$9,490.00	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-814015	SOFTWARE LICENSE FEE	\$30,711.00	\$0.00	\$0.00	\$30,486.50	99.27%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-921000	ELECTRICITY	\$175,000.00	\$0.00	\$0.00	\$160,789.12	91.88%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-922000	WATER AND SEWAGE	\$110,000.00	\$0.00	\$0.00	\$247,725.92	225.21%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-923000	HEATING FUEL	\$60,000.00	\$0.00	\$0.00	\$49,368.97	82.28%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-934000	MAINTENANCE-EQUIPMENT	\$73,682.00	\$0.00	\$0.00	\$66,372.36	90.08%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-936010	MNT-RADIO STATIONARY/P	\$2,500.00	\$0.00	\$0.00	\$2,495.00	99.80%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-958200	OFFICERS ADMINISTRATIO	\$0.00	\$0.00	\$0.00	\$3,787.81	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL Total								75.37%	
EMERGENCY MANAGEMENT	101-42600-729000	PRINTING AND IMAGING	\$1,000.00	\$0.00	\$0.00	\$1,306.30	130.63%		
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	101-42600-921000	ELECTRICITY	\$21,000.00	\$0.00	\$0.00	\$22,229.78	105.86%		
EMERGENCY MANAGEMENT	101-42600-922000	WATER AND SEWAGE	\$1,800.00	\$0.00	\$0.00	\$1,572.85	87.38%		
EMERGENCY MANAGEMENT	101-42600-931000	MAINT-BUILDING AND FIX	\$12,000.00	\$0.00	\$0.00	\$13,139.10	109.49%		
EMERGENCY MANAGEMENT	101-42600-934000	MAINTENANCE-EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$955.65	95.57%		
EMERGENCY MANAGEMENT	101-42600-935000	MAINTENANCE-LAND AND G	\$0.00	\$0.00	\$0.00	\$2,896.72	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-942000	COPIER EXPENSE/LEASE	\$750.00	\$0.00	\$0.00	\$1,062.58	141.68%		
EMERGENCY MANAGEMENT Total								78.16%	
FERMI DONATION	101-42601-741000	OPERATING SUPPLIES	\$8,171.00	\$0.00	\$0.00	\$6,920.07	84.69%		
FERMI DONATION Total								77.23%	
DIESEL LEAK/WATER EMERGENCY	101-42624-801600	CONTRACT SERVICES-OTHE	\$0.00	\$0.00	\$0.00	\$2,569.78	Zero Budget		
DIESEL LEAK/WATER EMERGENCY Total								0.00%	
2021 UASI	101-42681-741000	OPERATING SUPPLIES	\$59,047.00	\$0.00	\$10,176.00	\$47,824.37	98.23%		
2021 UASI	101-42681-801000	PROFESSIONAL/CONTRACTU	\$14,794.00	\$0.00	\$0.00	\$23,950.02	161.89%		
2021 UASI	101-42681-958000	TRAINING AND SEMINARS	\$6,563.00	\$0.00	\$0.00	\$6,562.30	99.99%		
2021 UASI Total								91.79%	
2022 UASI	101-42682-814015	SOFTWARE LICENSE FEE	\$0.00	\$0.00	\$0.00	\$11,587.50	Zero Budget		
2022 UASI	101-42682-977000	C.O.-MACHINERY AND EQU	\$80,385.00	\$0.00	\$0.00	\$66,562.76	82.81%		
2022 UASI Total								63.13%	
ANIMAL CONTROL	101-43000-744000	UNIFORMS & CLOTHING	\$5,800.00	\$0.00	\$0.00	\$4,812.58	82.98%		
ANIMAL CONTROL	101-43000-748000	FUEL, GAS & OIL	\$7,000.00	\$0.00	\$0.00	\$6,805.77	97.23%		
ANIMAL CONTROL	101-43000-755000	ANIMAL-DRUGS & OTHER M	\$0.00	\$0.00	\$0.00	\$593.92	Zero Budget		
ANIMAL CONTROL	101-43000-818015	ANIMAL BOARDING	\$0.00	\$0.00	\$0.00	\$1,825.00	Zero Budget		
ANIMAL CONTROL	101-43000-818020	REFUSE HAULING & JANIT	\$0.00	\$0.00	\$0.00	\$2,382.00	Zero Budget		
ANIMAL CONTROL	101-43000-851000	TELEPHONE	\$0.00	\$0.00	\$0.00	\$3,210.11	Zero Budget		
ANIMAL CONTROL	101-43000-921000	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,288.18	Zero Budget		
ANIMAL CONTROL	101-43000-922000	WATER AND SEWAGE	\$0.00	\$0.00	\$0.00	\$1,793.90	Zero Budget		
ANIMAL CONTROL	101-43000-923000	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$895.65	Zero Budget		
ANIMAL CONTROL	101-43000-932000	MAINTENANCE-VEHICLE	\$4,500.00	\$0.00	\$0.00	\$3,708.96	82.42%		
ANIMAL CONTROL	101-43000-943000	COMPUTER EXP/LEASES	\$0.00	\$0.00	\$0.00	\$796.25	Zero Budget		
ANIMAL CONTROL	101-43000-975430	CO-AC BLDG/FACILITES	\$24,225.00	\$0.00	\$0.00	\$24,225.00	100.00%		
ANIMAL CONTROL Total								62.70%	
MEDICAL EXAMINER	101-64800-711100	OVERTIME-TIME AND 1/2	\$7,400.00	\$0.00	\$0.00	\$7,800.54	105.41%		
MEDICAL EXAMINER Total								56.61%	
COMMISSION ON AGING	101-67200-814016	PAYROLL SERVICES	\$945.00	\$0.00	\$0.00	\$772.97	81.80%		
COMMISSION ON AGING	101-67200-921000	ELECTRICITY	\$1,652.00	\$0.00	\$0.00	\$1,401.77	84.85%		
COMMISSION ON AGING	101-67200-942000	COPIER EXPENSE/LEASE	\$2,000.00	\$0.00	\$0.00	\$1,516.55	75.83%		
COMMISSION ON AGING	101-67200-975300	C.O.-BUILDINGS AND GRO	\$13,628.00	\$0.00	\$0.00	\$13,628.00	100.00%		
COMMISSION ON AGING Total								74.58%	
VETERANS AFFAIRS	101-68200-921000	ELECTRICITY	\$850.00	\$0.00	\$0.00	\$721.24	84.85%		
VETERANS AFFAIRS Total								75.97%	
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814015	SOFTWARE LICENSE FEE	\$36,000.00	\$0.00	\$0.00	\$32,906.66	91.41%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814016	PAYROLL SERVICES	\$825.00	\$0.00	\$0.00	\$769.57	93.28%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-830000	ASSOCIATION & MEMBERSH	\$4,430.00	\$0.00	\$0.00	\$4,055.00	91.54%		
COMMUNITY PLANNING/ENGAGEMENT Total								60.68%	

Individual Line Items Spent Greater than 75.00% at 09/30/24

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
PARKS & RECREATION	101-75100-748000	FUEL, GAS & OIL	\$6,350.00	\$0.00	\$0.00	\$6,598.48	103.91%		
PARKS & RECREATION	101-75100-801600	CONTRACT SERVICES-OTHE	\$88,000.00	\$0.00	\$0.00	\$69,655.00	79.15%		
PARKS & RECREATION	101-75100-922000	WATER AND SEWAGE	\$750.00	\$0.00	\$0.00	\$709.77	94.64%		
PARKS & RECREATION	101-75100-934000	MAINTENANCE-EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$8,816.27	160.30%		
PARKS & RECREATION Total								58.36%	
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965010	DRAINS AT LARGE	\$174,596.00	\$0.00	\$0.00	\$174,595.02	100.00%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965040	SOIL CONSERVATION DIST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%		
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	SEMCOG ANNUAL DUES	\$57,000.00	\$0.00	\$0.00	\$59,819.00	104.95%		
SPECIAL EXP/REV-OTHER AGENCIES Total								74.68%	
SPECIAL APPROP TO OTHER FUNDS	101-97500-999292	TRANSFER OUT-CHILD CAR	\$1,700,000.00	\$0.00	\$0.00	\$1,275,459.00	75.03%		
SPECIAL APPROP TO OTHER FUNDS	101-97500-999492	TRANS OUT-CAPITAL IMPR	\$680,000.00	\$0.00	\$0.00	\$525,000.00	77.21%		
SPECIAL APPROP TO OTHER FUNDS Total								67.43%	
WAYFINDING & SIGNAGE GRANT	208-75118-977700	CAPITAL OUTLAY-SIGNAGE	\$74,206.00	\$0.00	\$74,206.00	\$0.00	100.00%		
WAYFINDING & SIGNAGE GRANT Total								17.70%	
FRIEND OF THE COURT	215-14100-730000	POSTAGE AND MAILING FE	\$22,000.00	\$0.00	\$0.00	\$17,684.99	80.39%		
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	\$748.70	124.78%		
FRIEND OF THE COURT	215-14100-803000	PRE-EMPLOYMENT PHYSICA	\$0.00	\$0.00	\$0.00	\$589.00	Zero Budget		
FRIEND OF THE COURT	215-14100-814015	SOFTWARE LICENSE FEE	\$2,500.00	\$0.00	\$0.00	\$12,201.61	488.06%		
FRIEND OF THE COURT	215-14100-933000	MAINT-OFFICE EQUIP AND	\$11,400.00	\$0.00	\$0.00	\$8,624.31	75.65%		
FRIEND OF THE COURT	215-14100-942000	COPIER EXPENSE/LEASE	\$3,000.00	\$0.00	\$0.00	\$2,564.65	85.49%		
FRIEND OF THE COURT	215-14100-958000	TRAINING AND SEMINARS	\$4,500.00	\$0.00	\$0.00	\$7,267.07	161.49%		
FRIEND OF THE COURT	215-14100-980000	C.O.-OFFICE EQUIP & FU	\$43,124.00	\$0.00	\$0.00	\$43,124.00	100.00%		
FRIEND OF THE COURT Total								70.89%	
HEALTH DEPARTMENT-ADMIN	221-60101-728000	OFFICE SUPPLIES	\$5,636.00	\$0.00	\$0.00	\$4,587.90	81.40%		
HEALTH DEPARTMENT-ADMIN	221-60101-729000	PRINTING AND IMAGING	\$1,800.00	\$0.00	\$0.00	\$2,268.56	126.03%		
HEALTH DEPARTMENT-ADMIN	221-60101-731000	COMPUTER EQUIP & SUPPL	\$4,678.00	\$0.00	\$0.00	\$4,506.00	96.32%		
HEALTH DEPARTMENT-ADMIN	221-60101-742000	JANITORIAL & CLEANING	\$3,564.00	\$0.00	\$555.83	\$2,639.67	89.66%		
HEALTH DEPARTMENT-ADMIN	221-60101-748000	FUEL, GAS & OIL	\$0.00	\$0.00	\$0.00	\$958.32	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-801600	CONTRACT SERVICES-OTHE	\$16,000.00	\$0.00	\$0.00	\$39,662.96	247.89%		
HEALTH DEPARTMENT-ADMIN	221-60101-814015	SOFTWARE LICENSE FEE	\$0.00	\$0.00	\$0.00	\$5,629.70	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814016	PAYROLL SERVICES	\$6,299.00	\$0.00	\$0.00	\$6,322.70	100.38%		
HEALTH DEPARTMENT-ADMIN	221-60101-830000	ASSOCIATION & MEMBERSH	\$1,700.00	\$0.00	\$0.00	\$4,480.10	263.54%		
HEALTH DEPARTMENT-ADMIN	221-60101-835115	HEALTH SERV-PROFESSION	\$40,000.00	\$0.00	\$0.00	\$35,076.85	87.69%		
HEALTH DEPARTMENT-ADMIN	221-60101-921000	ELECTRICITY	\$34,000.00	\$0.00	\$0.00	\$39,592.42	116.45%		
HEALTH DEPARTMENT-ADMIN	221-60101-922000	WATER AND SEWAGE	\$4,000.00	\$0.00	\$0.00	\$3,292.36	82.31%		
HEALTH DEPARTMENT-ADMIN	221-60101-942000	COPIER EXPENSE/LEASE	\$1,500.00	\$0.00	\$0.00	\$4,599.19	306.61%		
HEALTH DEPARTMENT-ADMIN	221-60101-975300	C.O.-BUILDINGS AND GRO	\$14,800.00	\$0.00	\$0.00	\$14,800.00	100.00%		
HEALTH DEPARTMENT-ADMIN	221-60101-977000	C.O.-MACHINERY AND EQU	\$7,995.00	\$0.00	\$7,995.00	\$0.00	100.00%		
HEALTH DEPARTMENT-ADMIN Total								96.36%	
LEAD TESTING	221-60102-741000	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,031.67	103.17%		
LEAD TESTING Total								248.01%	
HEARING	221-60103-731000	COMPUTER EQUIP & SUPPL	\$2,000.00	\$0.00	\$0.00	\$1,648.00	82.40%		
HEARING Total								39.94%	
ENVIRONMENTAL HEALTH	221-60104-711100	OVERTIME-TIME AND 1/2	\$1,000.00	\$0.00	\$0.00	\$1,359.55	135.96%		
ENVIRONMENTAL HEALTH	221-60104-730000	POSTAGE AND MAILING FE	\$2,500.00	\$0.00	\$0.00	\$1,975.36	79.01%		
ENVIRONMENTAL HEALTH	221-60104-741000	OPERATING SUPPLIES	\$2,581.91	\$0.00	\$0.00	\$3,068.33	118.84%		
ENVIRONMENTAL HEALTH	221-60104-814015	SOFTWARE LICENSE FEE	\$24,000.00	\$0.00	\$0.00	\$22,866.95	95.28%		
ENVIRONMENTAL HEALTH	221-60104-958000	TRAINING AND SEMINARS	\$1,500.00	\$0.00	\$0.00	\$1,250.00	83.33%		
ENVIRONMENTAL HEALTH Total								73.04%	
INFORMATION TECHNOLOGY	221-60107-731000	COMPUTER EQUIP & SUPPL	\$3,600.00	\$0.00	\$0.00	\$2,839.94	78.89%		
INFORMATION TECHNOLOGY	221-60107-814015	SOFTWARE LICENSE FEE	\$82,000.00	\$0.00	\$0.00	\$80,703.88	98.42%		
INFORMATION TECHNOLOGY Total								80.51%	
LOCAL MATERNAL & CHILD HEALTH	221-60109-731000	COMPUTER EQUIP & SUPPL	\$1,400.00	\$0.00	\$0.00	\$1,318.00	94.14%		
LOCAL MATERNAL & CHILD HEALTH Total								565.70%	

Individual Line Items Spent Greater than 75.00% at 09/30/24

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
WIC PEER COUNSELOR	221-60110-731000	COMPUTER EQUIP & SUPPL	\$2,000.00	\$0.00	\$0.00	\$1,596.00	79.80%		
WIC PEER COUNSELOR Total								59.73%	
VISION	221-60111-731000	COMPUTER EQUIP & SUPPL	\$2,000.00	\$0.00	\$0.00	\$1,648.00	82.40%		
VISION	221-60111-741000	OPERATING SUPPLIES	\$1,150.00	\$0.00	\$0.00	\$1,463.17	127.23%		
VISION	221-60111-980000	C.O.-OFFICE EQUIP & FU	\$9,300.00	\$0.00	\$0.00	\$8,349.00	89.77%		
VISION Total								132.67%	
FAMILY PLANNING	221-60112-730000	POSTAGE AND MAILING FE	\$600.00	\$0.00	\$0.00	\$599.90	99.98%		
FAMILY PLANNING Total								64.12%	
WIC PROGRAM	221-60113-731000	COMPUTER EQUIP & SUPPL	\$9,700.00	\$0.00	\$0.00	\$9,618.00	99.15%		
WIC PROGRAM	221-60113-801600	CONTRACT SERVICES-OTHE	\$8,000.00	\$0.00	\$0.00	\$6,089.58	76.12%		
WIC PROGRAM Total								271.87%	
MATERNAL SUPPORT SERVICES	221-60117-731000	COMPUTER EQUIP & SUPPL	\$4,850.00	\$0.00	\$0.00	\$4,366.00	90.02%		
MATERNAL SUPPORT SERVICES	221-60117-861000	TRAVEL	\$8,750.00	\$0.00	\$0.00	\$8,609.72	98.40%		
MATERNAL SUPPORT SERVICES	221-60117-958000	TRAINING AND SEMINARS	\$600.00	\$0.00	\$0.00	\$597.00	99.50%		
MATERNAL SUPPORT SERVICES Total								127.10%	
EMERGENCY PREPAREDNESS-GEN 02	221-60121-728000	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$1,999.17	79.97%		
EMERGENCY PREPAREDNESS-GEN 02	221-60121-731000	COMPUTER EQUIP & SUPPL	\$1,860.00	\$0.00	\$0.00	\$1,854.00	99.68%		
EMERGENCY PREPAREDNESS-GEN 02	221-60121-741000	OPERATING SUPPLIES	\$1,968.00	\$0.00	\$0.00	\$1,900.00	96.54%		
EMERGENCY PREPAREDNESS-GEN 02	221-60121-851000	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,476.46	147.65%		
EMERGENCY PREPAREDNESS-GEN 02	221-60121-980000	C.O.-OFFICE EQUIP & FU	\$6,400.00	\$0.00	\$0.00	\$6,218.70	97.17%		
SOLID WASTE ORDINANCE	221-60130-748000	FUEL, GAS & OIL	\$600.00	\$0.00	\$0.00	\$540.90	90.15%		
SOLID WASTE ORDINANCE	221-60130-814015	SOFTWARE LICENSE FEE	\$0.00	\$0.00	\$0.00	\$691.67	Zero Budget		
SOLID WASTE ORDINANCE	221-60130-818053	PAPER RECYCLING	\$6,000.00	\$0.00	\$0.00	\$14,779.40	246.32%		
SOLID WASTE ORDINANCE Total								53.80%	
PERSONAL HEALTH SERVICES/GRANT	221-60131-711100	OVERTIME-TIME AND 1/2	\$0.00	\$0.00	\$0.00	\$2,260.54	Zero Budget		
PERSONAL HEALTH SERVICES/GRANT Total								75.45%	
IMMUNIZATION ASSESSMENT	221-60132-729000	PRINTING AND IMAGING	\$1,200.00	\$0.00	\$0.00	\$912.82	76.07%		
IMMUNIZATION ASSESSMENT	221-60132-801600	CONTRACT SERVICES-OTHE	\$1,400.00	\$0.00	\$0.00	\$1,055.58	75.40%		
IMMUNIZATION ASSESSMENT Total								48.07%	
HEALTH DIRECTORS	221-60135-731000	COMPUTER EQUIP & SUPPL	\$1,300.00	\$0.00	\$0.00	\$1,236.00	95.08%		
HEALTH DIRECTORS Total								80.01%	
MALPH WELLNESS	221-60138-741000	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$3,994.58	99.86%		
MALPH WELLNESS Total								93.86%	
MEDICAL MARIHUANA EDUCATION	221-60142-740000	EDUCATIONAL SUPPLIES	\$19,684.00	\$0.00	\$0.00	\$18,699.00	95.00%		
MEDICAL MARIHUANA EDUCATION	221-60142-902000	ADVERTISING & PROMO SU	\$25,000.00	\$0.00	\$0.00	\$22,153.55	88.61%		
MEDICAL MARIHUANA EDUCATION Total								94.62%	
MRC STTRONG GRANT	221-60151-731000	COMPUTER EQUIP & SUPPL	\$1,900.00	\$0.00	\$0.00	\$1,854.00	97.58%		
MRC STTRONG GRANT	221-60151-741110	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,756.69	Zero Budget		
MRC STTRONG GRANT Total								70.73%	
PH COVID WORKFORCE DEVELOPMENT	221-60155-731000	COMPUTER EQUIP & SUPPL	\$1,400.00	\$0.00	\$0.00	\$1,318.00	94.14%		
PH COVID WORKFORCE DEVELOPMENT	221-60155-958000	TRAINING AND SEMINARS	\$1,000.00	\$0.00	\$0.00	\$3,475.00	347.50%		
PH COVID WORKFORCE DEVELOPMENT Total								42.39%	
COVID IMMUNIZATIONS	221-60162-761020	MEDICAL SUPPLIES-CLINI	\$0.00	\$0.00	\$0.00	\$11,721.44	Zero Budget		
COVID IMMUNIZATIONS Total								67.11%	
COVID ELC CT & WRAP AROUND	221-60167-731000	COMPUTER EQUIP & SUPPL	\$1,700.00	\$0.00	\$0.01	\$1,596.00	93.88%		
COVID ELC CT & WRAP AROUND Total								35.46%	
FINANCE DEPARTMENT	247-19101-980575	C.O.-COMPUTER SOFTWARE	\$121,200.00	\$0.00	\$0.00	\$121,200.00	100.00%		
FINANCE DEPARTMENT Total								55.84%	
GENERAL COUNTY EXPENSE	247-29000-814015	SOFTWARE LICENSE FEE	\$390,000.00	\$0.00	\$0.00	\$295,368.63	75.74%		
GENERAL COUNTY EXPENSE	247-29000-933015	MAINTENANCE AGREEMENTS	\$15,000.00	\$0.00	\$2,361.00	\$23,126.52	169.92%		
GENERAL COUNTY EXPENSE	247-29000-958000	TRAINING AND SEMINARS	\$0.00	\$0.00	\$0.00	\$1,985.17	Zero Budget		
GENERAL COUNTY EXPENSE Total								65.72%	
CORRECTIONS-JAIL DORMITORY	251-35102-710000	HOLIDAY PAY-STRAIGHT T	\$49,252.00	\$0.00	\$0.00	\$52,512.03	106.62%		
CORRECTIONS-JAIL DORMITORY	251-35102-711100	OVERTIME-TIME AND 1/2	\$45,000.00	\$0.00	\$0.00	\$48,352.86	107.45%		
CORRECTIONS-JAIL DORMITORY	251-35102-728000	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$882.68	80.24%		
CORRECTIONS-JAIL DORMITORY	251-35102-731000	COMPUTER EQUIP & SUPPL	\$1,000.00	\$0.00	\$0.00	\$2,471.91	247.19%		
CORRECTIONS-JAIL DORMITORY	251-35102-744000	UNIFORMS & CLOTHING	\$12,000.00	\$0.00	\$0.00	\$12,142.00	101.18%		

Individual Line Items Spent Greater than 75.00% at 09/30/24

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
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	\$30,606.51	142.71%		
CORRECTIONS-JAIL DORMITORY	251-35102-814016	PAYROLL SERVICES	\$6,300.00	\$0.00	\$0.00	\$4,741.53	75.26%		
CORRECTIONS-JAIL DORMITORY	251-35102-853000	CABLE SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,252.42	83.49%		
CORRECTIONS-JAIL DORMITORY	251-35102-931000	MAINT-BUILDING AND FIX	\$45,000.00	\$0.00	\$0.00	\$45,943.54	102.10%		
CORRECTIONS-JAIL DORMITORY	251-35102-934000	MAINTENANCE-EQUIPMENT	\$50,142.00	\$0.00	\$0.00	\$48,648.56	97.02%		
CORRECTIONS-JAIL DORMITORY	251-35102-936000	MAINTENANCE-RADIO & VI	\$1,000.00	\$0.00	\$0.00	\$912.95	91.30%		
CORRECTIONS-JAIL DORMITORY	251-35102-936010	MNT-RADIO STATIONARY/P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%		
CORRECTIONS-JAIL DORMITORY	251-35102-975100	CAPITAL OUTLAY-CARPETI	\$11,256.25	\$0.00	\$0.00	\$11,256.00	100.00%		
CORRECTIONS-JAIL DORMITORY	251-35102-975300	C.O.-BUILDINGS AND GRO	\$5,860.00	\$0.00	\$0.00	\$5,860.00	100.00%		
CORRECTIONS-JAIL DORMITORY	251-35102-977000	C.O.-MACHINERY AND EQU	\$11,991.00	\$0.00	\$0.00	\$13,457.25	112.23%		
CORRECTIONS-JAIL DORMITORY Total								64.74%	
TRIAL COURTS	259-28100-728000	OFFICE SUPPLIES	\$186,978.00	\$0.00	\$0.00	\$182,666.17	97.69%		
TRIAL COURTS	259-28100-813000	TRANSCRIPTS OF RECORDS	\$3,000.00	\$0.00	\$0.00	\$3,432.60	114.42%		
TRIAL COURTS	259-28100-814015	SOFTWARE LICENSE FEE	\$28,725.00	\$0.00	\$0.00	\$24,420.43	85.01%		
TRIAL COURTS	259-28100-815050	EXPERT WITNESS FEES	\$46,000.00	\$0.00	\$0.00	\$35,310.27	76.76%		
TRIAL COURTS	259-28100-851000	TELEPHONE	\$1,200.00	\$0.00	\$0.00	\$1,269.06	105.76%		
TRIAL COURTS	259-28100-977300	C.O.-VIDEO AND RELATED	\$16,424.00	\$0.00	\$0.00	\$16,424.00	100.00%		
TRIAL COURTS Total								64.39%	
ESS PROGRAM	292-14821-731000	COMPUTER EQUIP & SUPPL	\$1,000.00	\$0.00	\$0.00	\$782.72	78.27%		
ESS PROGRAM	292-14821-741000	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$3,242.58	162.13%		
ESS PROGRAM	292-14821-750000	PROVISIONS-GROCERIES A	\$15,000.00	\$0.00	\$0.00	\$11,263.51	75.09%		
ESS PROGRAM	292-14821-803000	PRE-EMPLOYMENT PHYSICA	\$0.00	\$0.00	\$0.00	\$635.56	Zero Budget		
ESS PROGRAM	292-14821-814016	PAYROLL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,417.18	94.48%		
ESS PROGRAM Total								65.34%	
INTENSIVE PROBATION/RE-ENTRY	292-14830-851000	TELEPHONE	\$2,250.00	\$0.00	\$0.00	\$2,079.96	92.44%		
INTENSIVE PROBATION/RE-ENTRY Total								74.87%	
YOUTH CENTER	292-35610-707100	PART TIME EMPLOYEES	\$154,284.00	\$0.00	\$0.00	\$196,036.44	127.06%		
YOUTH CENTER	292-35610-710000	HOLIDAY PAY-STRAIGHT T	\$26,500.00	\$0.00	\$0.00	\$22,539.44	85.05%		
YOUTH CENTER	292-35610-711000	OVERTIME PAY-STRAIGHT	\$0.00	\$0.00	\$0.00	\$1,792.45	Zero Budget		
YOUTH CENTER	292-35610-711100	OVERTIME-TIME AND 1/2	\$34,500.00	\$0.00	\$0.00	\$39,747.31	115.21%		
YOUTH CENTER	292-35610-728000	OFFICE SUPPLIES	\$3,200.00	\$0.00	\$0.00	\$2,510.92	78.47%		
YOUTH CENTER	292-35610-729000	PRINTING AND IMAGING	\$900.00	\$0.00	\$0.00	\$753.57	83.73%		
YOUTH CENTER	292-35610-731000	COMPUTER EQUIP & SUPPL	\$3,500.00	\$0.00	\$0.00	\$4,235.61	121.02%		
YOUTH CENTER	292-35610-741084	OP SUP-INCENTIVES	\$0.00	\$0.00	\$0.00	\$639.12	Zero Budget		
YOUTH CENTER	292-35610-742000	JANITORIAL & CLEANING	\$8,000.00	\$0.00	\$0.00	\$7,009.52	87.62%		
YOUTH CENTER	292-35610-761000	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$757.47	Zero Budget		
YOUTH CENTER	292-35610-801600	CONTRACT SERVICES-OTHE	\$2,840.00	\$0.00	\$0.00	\$3,520.00	123.94%		
YOUTH CENTER	292-35610-803000	PRE-EMPLOYMENT PHYSICA	\$750.00	\$0.00	\$0.00	\$587.12	78.28%		
YOUTH CENTER	292-35610-814015	SOFTWARE LICENSE FEE	\$1,795.00	\$0.00	\$0.00	\$5,325.75	296.70%		
YOUTH CENTER	292-35610-814016	PAYROLL SERVICES	\$7,350.00	\$0.00	\$0.00	\$7,407.94	100.79%		
YOUTH CENTER	292-35610-835101	HEALTH SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,745.90	137.30%		
YOUTH CENTER	292-35610-921000	ELECTRICITY	\$38,000.00	\$0.00	\$0.00	\$47,487.94	124.97%		
YOUTH CENTER	292-35610-922000	WATER AND SEWAGE	\$7,500.00	\$0.00	\$0.00	\$10,725.10	143.00%		
YOUTH CENTER	292-35610-931000	MAINT-BUILDING AND FIX	\$16,000.00	\$0.00	\$0.00	\$14,596.98	91.23%		
YOUTH CENTER	292-35610-932000	MAINTENANCE-VEHICLE	\$600.00	\$0.00	\$0.00	\$2,900.50	483.42%		
YOUTH CENTER	292-35610-933000	MAINT-OFFICE EQUIP AND	\$2,000.00	\$0.00	\$0.00	\$1,942.73	97.14%		
YOUTH CENTER	292-35610-958000	TRAINING AND SEMINARS	\$6,500.00	\$0.00	\$0.00	\$5,203.56	80.05%		
YOUTH CENTER	292-35610-975000	C.O.-BUILDING IMPROVEM	\$33,563.23	\$0.00	\$0.00	\$33,183.00	98.87%		
YOUTH CENTER	292-35610-975300	C.O.-BUILDINGS AND GRO	\$35,200.00	\$0.00	\$0.00	\$35,200.00	100.00%		
YOUTH CENTER	292-35610-977000	C.O.-MACHINERY AND EQU	\$7,360.00	\$7,358.47	\$0.00	\$0.00	99.98%		
YOUTH CENTER Total								75.71%	
PURCHASING & PROPERTY MAINT.	492-26510-801000	PROFESSIONAL/CONTRACTU	\$43,100.00	\$0.00	\$0.00	\$43,240.49	100.33%		
PURCHASING & PROPERTY MAINT.	492-26510-974003	CITY COUNTY PLAZA	\$36,200.00	\$0.00	\$29,855.00	\$1,461.45	86.51%		
PURCHASING & PROPERTY MAINT.	492-26510-974004	EDISON PARKING LOT	\$532,815.00	\$0.00	\$432,814.04	\$79,211.77	96.10%		
PURCHASING & PROPERTY MAINT.	492-26510-975000	C.O.-BUILDING IMPROVEM	\$4,750.00	\$0.00	\$4,750.00	\$5,715.00	220.32%		
PURCHASING & PROPERTY MAINT.	492-26510-975100	CAPITAL OUTLAY-CARPETI	\$82,133.31	\$0.00	\$0.00	\$64,113.27	78.06%		

Individual Line Items Spent Greater than 75.00% at 09/30/24

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
PURCHASING & PROPERTY MAINT.	492-26510-977000	C.O.-MACHINERY AND EQU	\$328,272.00	\$0.00	\$307,772.00	\$7,082.36	95.91%		
PURCHASING & PROPERTY MAINT.	492-26510-981600	C.O.-FIXTURES,FURNITUR	\$24,514.00	\$0.00	\$0.00	\$39,984.88	163.11%		
PURCHASING & PROPERTY MAINT. Total								80.35%	
REGISTER OF DEEDS	492-26800-981600	C.O.-FIXTURES,FURNITUR	\$27,726.00	\$0.00	\$2,182.62	\$25,519.98	99.92%		
REGISTER OF DEEDS Total								99.92%	
GENERAL COUNTY EXPENSE	492-29000-980011	CAP OUTLAY-OBLIQUE IMA	\$72,135.44	\$0.00	\$35,995.44	\$36,140.00	100.00%		
GENERAL COUNTY EXPENSE Total								100.00%	
CENTRAL DISPATCH	492-32500-977000	C.O.-MACHINERY AND EQU	\$129,530.00	\$0.00	\$129,529.00	\$0.00	100.00%		
CENTRAL DISPATCH Total								60.03%	
CORRECTIONS-JAIL DORMITORY	492-35102-977000	C.O.-MACHINERY AND EQU	\$20,292.89	\$0.00	\$0.00	\$20,300.87	100.04%		
CORRECTIONS-JAIL DORMITORY Total								100.04%	
Grand Total								7129.31%	

Included funds:

General fund (Fund 101)

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

Check appropriations report & only include those with amended budget amount

Excluded from > 75.00% Calculation:

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

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

Excluded line items:

-Fringes acct 715000-725000

-General Liability Insurance acct 911000

-Central services acct 963000

Sep = 75.00% of Fiscal Year

20 pays through Sep 30 = 76.92%

Account #	Description	Balance
101-00000-001000	CASH	\$ (12,083,594.95)
101-00000-003000	CERTIFICATES OF DEPOSIT	\$ 18,000,000.00
101-00000-015010	INVESTMENTS	\$ 30,801,407.16
208-00000-001000	CASH	\$ 46,556.47
210-00000-001000	CASH	\$ 431.37
215-00000-001000	CASH	\$ 111,710.35
216-00000-001000	CASH	\$ -
221-00000-001000	CASH	\$ 8,222,468.26
223-00000-001000	CASH	\$ 794,687.75
223-00000-003000	CERTIFICATES OF DEPOSIT	\$ 2,000,000.00
223-00000-015010	INVESTMENTS	\$ -
230-00000-001000	CASH	\$ 1,499.84
245-00000-001000	CASH	\$ -
247-00000-001000	CASH	\$ 1,028,896.57
250-00000-001000	CASH	\$ -
250-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
251-00000-001000	CASH	\$ 1,073,214.33
251-00000-015010	INVESTMENTS	\$ -
252-00000-001000	CASH	\$ 106,240.60
255-00000-001000	CASH	\$ 18,928.03
256-00000-001000	CASH	\$ 27,673.88
257-00000-001000	CASH	\$ 864,668.25
257-00000-003000	CERTIFICATES OF DEPOSIT	\$ 900,000.00
257-00000-015010	INVESTMENTS	\$ 1,102,402.53
259-00000-001000	CASH	\$ 440,940.56
260-00000-001000	CASH	\$ 307,236.16
261-00000-001000	CASH	\$ (161,085.49)
262-00000-001000	CASH	\$ 28,169.98
263-00000-001000	CASH	\$ 108,886.09
269-00000-001000	CASH	\$ 36,836.21
278-00000-001106	CASH-WELFARE TO WORK/WORK 1ST	\$ 18,356.81
278-00000-001107	CASH-EMPLOYMENT SERVICES	\$ (17,442.62)
278-00000-001108	CASH-TRAINING AND PLACEMENT	\$ (69.63)
278-00000-001109	CASH-MINI CORRECTIONS	\$ (30.84)
278-00000-001714	CASH-BRES-WIOA	\$ (30.00)
278-00000-001715	CASH-BRES-PATH	\$ (209.99)
278-00000-001716	CASH-UIA	\$ -
278-00000-001720	CASH-BRES	\$ 2,747.39
278-00000-001722	CASH-REFUGEE SERVICES	\$ (1,689.57)
278-00000-001723	CASH-FOODSTAMPS SUPPORTIVE SER	\$ (1,556.22)
278-00000-001724	CASH-DHS TANF SUPPORTIVE SERV	\$ (254.47)
278-00000-001725	CASH-HEALTHY MICHIGAN PLAN	\$ 5,314.64
278-00000-001726	CASH-TSS	\$ (350.00)
278-00000-001727	CASH-CLOSING THE SKILL GAP-BSR	\$ 1.39
278-00000-001728	CASH-CLOSING THE SKILLS GAP	\$ 1.37
278-00000-001735	CASH - ARRA DISLOCATED WORKER	\$ 0.52
278-00000-001742	CASH - AGING WORKERS	\$ 70.25
278-00000-001744	CASH-MiLEAP	\$ -
278-00000-001745	CASH-FOOD STAMPS	\$ (29,067.13)
278-00000-001746	CASH-TAA	\$ 706.39
278-00000-001747	CASH-PATH DIRECT	\$ (54,487.69)
278-00000-001749	CASH-EMPLOY SERV WAGNER PEYSER	\$ (41,161.80)
279-00000-001000	CASH	\$ 19,697.28
279-00000-001717	CASH-GEM	\$ -
279-00000-001718	CASH-AUTO-RELATED DW NEG	\$ -
279-00000-001719	CASH-ELECTRIC VEHICLE JOBS ACA	\$ (2,020.00)
279-00000-001729	CASH-PENALTY & INTEREST	\$ 6,384.47

Account #	Description	Balance
279-00000-001730	CASH-BUSINESS SERVICES	\$ 55,912.28
279-00000-001731	CASH-1 WORKFORCE INDUSTRYINFIN	\$ -
279-00000-001732	CASH-CATALYST	\$ 374.73
279-00000-001733	CASH-GENERAL FUND/GENERAL PURP	\$ (4,092.21)
279-00000-001734	CASH-TRADE CASH MANAGEMENT	\$ (1,913.97)
279-00000-001736	CASH - ESA EMPLOYEES	\$ (671.06)
279-00000-001737	CASH - WIA DISPLACED HOMEMAKER	\$ (56,658.54)
279-00000-001738	CASH - WIOA ADULT PROGRAM	\$ (1,669.39)
279-00000-001739	CASH-WIOA DISLOCATED WORK-PROG	\$ (21,547.40)
279-00000-001740	CASH-PATH SUPPORTIVE SERV DHHS	\$ (978.71)
279-00000-001741	CASH-RESEA	\$ 83,330.85
279-00000-001743	CASH-OFFENDER SUCCESS P/R	\$ (5,924.74)
279-00000-001748	CASH-ET COMMUNITY CORRECTIONS	\$ (17,573.38)
279-00000-001752	CASH-PENALTY & INTEREST	\$ (3,862.51)
279-00000-001760	CASH-BUSINESS SERVICES	\$ (31,730.76)
280-00000-001000	CASH	\$ (311,331.08)
280-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
280-00000-015010	INVESTMENTS	\$ 2,816,342.66
282-00000-001000	CASH	\$ 8,269.90
282-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
282-00000-015010	INVESTMENTS	\$ 776,601.08
283-00000-001000	CASH	\$ 700,879.00
283-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
283-00000-015010	INVESTMENTS	\$ 220,583.84
284-00000-001000	CASH	\$ -
284-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
284-00000-015010	INVESTMENTS	\$ -
285-00000-001000	CASH	\$ 68,765.86
287-00000-001000	CASH	\$ 63,700.85
287-00000-003000	CERTIFICATES OF DEPOSIT	\$ 2,800,000.00
287-00000-015010	INVESTMENTS	\$ 21,050,471.15
290-00000-001102	CASH-STATE-SOCIAL SERVICES	\$ 10,030.57
290-00000-001202	CASH-COUNTY-SOCIAL SERVICES	\$ (5,616.70)
291-00000-001000	CASH	\$ 169,112.15
291-00000-001203	CASH-COUNTY-FAIRVIEW	\$ -
291-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
291-00000-015010	INVESTMENTS	\$ 581,286.59
292-00000-001000	CASH	\$ 956,744.72
293-00000-001000	CASH	\$ 2,579.68
293-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
293-00000-015010	INVESTMENTS	\$ 58,541.57
294-00000-001000	CASH	\$ -
296-00000-001000	CASH	\$ 14,971.11
352-00000-001000	CASH	\$ -
352-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
392-00000-001000	CASH	\$ -
402-00000-001000	CASH	\$ -
402-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
409-00000-001000	CASH	\$ 76,027.36
409-00000-005008	CASH-CONSTRUCTION-PARKS	\$ -
426-00000-001000	CASH	\$ -
426-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
466-00000-001000	CASH	\$ -
466-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
492-00000-001000	CASH	\$ 2,151,520.36
498-00000-001000	CASH	\$ -
516-00000-001000	CASH	\$ 3,613,742.32

Account #	Description	Balance
516-00000-003000	CERTIFICATES OF DEPOSIT	\$ 4,775,310.54
516-00000-015010	INVESTMENTS	\$ 14,500,859.51
574-00000-001000	CASH	\$ 0.55
575-00000-001000	CASH	\$ 377,336.74
576-00000-001000	CASH	\$ 39,882.79
595-00000-001000	CASH	\$ 193,684.33
661-00000-001000	CASH	\$ 43,703.05
664-00000-001000	CASH	\$ 236,356.97
664-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
668-00000-001000	CASH	\$ 224,139.72
670-00000-001000	CASH	\$ 3,755.96
675-00000-001000	CASH	\$ 86,560.29
676-00000-001000	CASH	\$ 78,160.77
676-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
676-00000-015010	INVESTMENTS	\$ -
677-00000-001000	CASH	\$ 2,365,332.94
677-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
677-00000-015010	INVESTMENTS	\$ 3,640,063.48
678-00000-001000	CASH	\$ 75,969.87
678-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
678-00000-015010	INVESTMENTS	\$ 274,000.46
679-00000-001000	CASH	\$ 182,004.72
679-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
680-00000-001000	CASH	\$ 170,668.30
680-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
680-00000-015010	INVESTMENTS	\$ -
681-00000-001000	CASH	\$ -
701-00000-001000	CASH	\$ 467,512.41
701-00000-001010	CASH-DISTRICT COURT	\$ -
701-00000-001011	CASH-DISTRICT COURT BOND ACCT	\$ 160,373.22
701-00000-001135	CASH-ERIE DIST CT. UNDIST. REC	\$ 68,153.22
701-00000-001136	CASH-DISTRICT CT. UNDIST. REC.	\$ 311,051.80
701-00000-001291	CASH-FAIRVIEW RESIDENTS	\$ -
701-00000-001351	CASH-SHERIFF DEPT INMATE ACCT	\$ 32,879.54
701-00000-003000	CERTIFICATES OF DEPOSIT	\$ 500,000.00
701-00000-015010	INVESTMENTS	\$ -
721-00000-001000	CASH	\$ 2,504.31
801-00000-001000	CASH	\$ 713,714.03
801-00000-003000	CERTIFICATES OF DEPOSIT	\$ 3,000,000.00
801-00000-015010	INVESTMENTS	\$ 3,278,425.15
802-00000-001000	CASH	\$ (1,851,146.47)
805-00000-001000	CASH	\$ 1,111,124.74
805-00000-003000	CERTIFICATES OF DEPOSIT	\$ -
805-00000-015010	INVESTMENTS	\$ 593,820.44
	Total General Bank Account (County)	\$ 125,155,506.06

NON CLAIM RUN 10/04/24

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Company 01 County of Monroe

PAYMENT REGISTER -

10/03/24

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PARAMETERS FOR PAYMENT RUN NUMBER 005534

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

NON CLAIM RUN 10/04/24

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PAYMENT REGISTER - Checks

10/03/24

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Company 01 County of Monroe								
Office 001	Main	Bank	BNK001	National City Bank	Run 005534	Payment Date 10/04/24	Pay-thru Date 10/02/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	X09192024	5250897	09/27/24	191.77 191.77	0.00 0.00	191.77 191.77	000000582908
THE ASU GROUP	000000010200	09302024	5251067	10/02/24	9322.82 9322.82	0.00 0.00	9322.82 9322.82	000000582909
THE ASU GROUP	000000010200	10022024	5251066	10/02/24	77405.51 77405.51	0.00 0.00	77405.51 77405.51	000000582910
AREA AGENCY ON AGING	000000012654	40927022426	5250937	10/01/24	1134.50 1134.50	0.00 0.00	1134.50 1134.50	000000582911
AT & T	000000012805	09072024	5250898	09/27/24	330.66 330.66	0.00 0.00	330.66 330.66	000000582912
BEDFORD TOWNSHIP VET	000000020406	40925033330	5250938	10/01/24	53.00 53.00	0.00 0.00	53.00 53.00	000000582913
BERLIN SENIOR CITIZE	000000020750	40930102031	5250936	10/01/24	2388.96 2388.96	0.00 0.00	2388.96 2388.96	000000582914
CHARTER COMMUNICATIO	000000030566	09-21-24	5251021	10/02/24	199.96 199.96	0.00 0.00	199.96 199.96	000000582915
COMCAST CABLEVISION	000000031085	091624	5251017	10/02/24	169.95 169.95	0.00 0.00	169.95 169.95	000000582916
CONSUMERS ENERGY	000000031502	20341145607 20252153346 20563611288	5250899 5250920 5251027	09/27/24 09/30/24 10/02/24	792.04 141.87 263.76 1197.67	0.00 0.00 0.00 0.00	792.04 141.87 263.76 1197.67	000000582917
CONTINENTAL SERVICES	000000031545	RC12642	5251023	10/02/24	14996.30 14996.30	0.00 0.00	14996.30 14996.30	000000582918
DELTA DENTAL PLAN OF	000000040250	CNS00016711	5251026	10/02/24	9769.50 9769.50	0.00 0.00	9769.50 9769.50	000000582919
DTE ENERGY	000000040603	09202024 009202024 09232024 09252024 009252024 0009252024 00009252024	5250900 5250901 5250902 5251028 5251029 5251030 5251031	09/27/24 09/27/24 09/27/24 10/02/24 10/02/24 10/02/24 10/02/24	18.23 20.78 49.29 30.07 27.77 45.00 31.72 222.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18.23 20.78 49.29 30.07 27.77 45.00 31.72 222.86	000000582920
DUNDEE SENIOR CITIZE	000000042250	40925015527	5250939	10/01/24	26320.54	0.00	26320.54	

NON CLAIM RUN 10/04/24

[RAP215]		PAYMENT REGISTER - Checks				10/03/24	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005534	Payment Date 10/04/24	Pay-thru Date 10/02/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					26320.54	0.00	26320.54	000000582921
LAKE ERIE TRANSIT CO	000000120125	657	5250924	09/30/24	300.00	0.00	300.00	
		40925013926	5250940	10/01/24	17185.60	0.00	17185.60	
					17485.60	0.00	17485.60	000000582922
LAKESIDE TELECOM	000000120175	8209	5250925	09/30/24	400.00	0.00	400.00	
					400.00	0.00	400.00	000000582923
AARON JOHN ADAMS	000000120490	2673	5250948	10/01/24	305.00	0.00	305.00	
					305.00	0.00	305.00	000000582924
MICHIGAN GAS UTILITI	000000131350	5185933897	5250903	09/27/24	47.18	0.00	47.18	
		5186126122	5250904	09/27/24	78.35	0.00	78.35	
		5186622222	5250905	09/27/24	47.75	0.00	47.75	
		5187188457	5250906	09/27/24	14.44	0.00	14.44	
		5189053632	5250907	09/27/24	38.05	0.00	38.05	
		5184466080	5250921	09/30/24	54.16	0.00	54.16	
		5192072314	5250926	09/30/24	38.34	0.00	38.34	
		5191397706	5250927	09/30/24	38.34	0.00	38.34	
		5193180322	5250928	09/30/24	12.39	0.00	12.39	
		5192434084	5250929	09/30/24	38.34	0.00	38.34	
		5193933339	5250930	09/30/24	38.34	0.00	38.34	
		5192196768	5250931	09/30/24	40.64	0.00	40.64	
		5190352047	5251032	10/02/24	142.20	0.00	142.20	
		5190391602	5251033	10/02/24	40.99	0.00	40.99	
		5191117032	5251034	10/02/24	41.17	0.00	41.17	
					710.68	0.00	710.68	000000582925
SYSCO DETROIT LLC	000000131804	658288225	5251035	10/02/24	91.06	0.00	91.06	
		658292161	5251036	10/02/24	-3.85	0.00	-3.85	
		658299907	5251037	10/02/24	1098.51	0.00	1098.51	
		658303675	5251038	10/02/24	99.73	0.00	99.73	
		658307248	5251039	10/02/24	42.52	0.00	42.52	
		658248165	5251053	10/02/24	-75.53	0.00	-75.53	
		658256729	5251054	10/02/24	61.65	0.00	61.65	
		658297540	5251055	10/02/24	93.02	0.00	93.02	
		658299908	5251056	10/02/24	1490.92	0.00	1490.92	
		658299909	5251057	10/02/24	223.22	0.00	223.22	
		658303348	5251058	10/02/24	-29.93	0.00	-29.93	
		658304118	5251059	10/02/24	-343.08	0.00	-343.08	
		658316988	5251068	10/02/24	1536.07	0.00	1536.07	
					4284.31	0.00	4284.31	000000582926
MONROE COUNTY BUSINE	000000132249	OCT-DEC2024	5251069	10/02/24	46000.00	0.00	46000.00	
					46000.00	0.00	46000.00	000000582927
MONROE CO.HEALTH INS	000000132450	10012024	5251060	10/02/24	-18520.36	0.00	-18520.36	

NON CLAIM RUN 10/04/24

[RAP215]		PAYMENT REGISTER - Checks				10/03/24	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005534	Payment Date 10/04/24	Pay-thru Date 10/02/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO.HEALTH INS	000000132450	100124	5251061	10/02/24	842989.54	0.00	842989.54	000000582928
		010012024	5251062	10/02/24	133803.44	0.00	133803.44	
					958272.62	0.00	958272.62	
MONROE CO. OPPORTUNI	000000132600	40926091448	5250941	10/01/24	12755.76	0.00	12755.76	000000582929
		40926093050	5250942	10/01/24	1284.00	0.00	1284.00	
		40926095250	5250943	10/01/24	413.16	0.00	413.16	
		40926111152	5250944	10/01/24	11173.50	0.00	11173.50	
		40926112353	5250945	10/01/24	7410.00	0.00	7410.00	
		40926114855	5250946	10/01/24	3963.69	0.00	3963.69	
					37000.11	0.00	37000.11	
CITY OF MONROE	000000133650	0920243130	5250908	09/27/24	27.10	0.00	27.10	000000582930
		092024221	5250909	09/27/24	40.19	0.00	40.19	
		0920244255	5250910	09/27/24	886.54	0.00	886.54	
		0920244722	5250911	09/27/24	58.19	0.00	58.19	
		0920244694	5250912	09/27/24	50687.27	0.00	50687.27	
		0920244697	5250913	09/27/24	202.00	0.00	202.00	
		0920245523	5250914	09/27/24	305.50	0.00	305.50	
		0920247204	5250915	09/27/24	994.33	0.00	994.33	
		0920248881	5250916	09/27/24	421.83	0.00	421.83	
		09202417485	5250917	09/27/24	220.64	0.00	220.64	
		07202424826	5250918	09/27/24	27.64	0.00	27.64	
		9/20/24	5251020	10/02/24	3249.93	0.00	3249.93	
		0919246840	5251042	10/02/24	129.92	0.00	129.92	
		0929243160	5251043	10/02/24	110.16	0.00	110.16	
		0929246391	5251044	10/02/24	79.31	0.00	79.31	
					57440.55	0.00	57440.55	
POSTMASTER	000000161100	20242750802	5251070	10/02/24	280.98	0.00	280.98	000000582931
					280.98	0.00	280.98	
PRAIRIE FARMS DAIRY,	000000161170	9069428	5251045	10/02/24	89.69	0.00	89.69	000000582932
		9077739	5251063	10/02/24	118.55	0.00	118.55	
		9077740	5251071	10/02/24	64.61	0.00	64.61	
					272.85	0.00	272.85	
RICOH USA, INC.	000000180818	10162024	5250957	10/01/24	146.49	0.00	146.49	000000582933
					146.49	0.00	146.49	
MICHIGAN DEPARTMENT	000000192709	3RD QUARTER	5251024	10/02/24	897.46	0.00	897.46	000000582934
					897.46	0.00	897.46	
THE HARTFORD	000000200415	82427632003	5251064	10/02/24	34412.73	0.00	34412.73	000000582935
		23779610751	5251065	10/02/24	5105.79	0.00	5105.79	
					39518.52	0.00	39518.52	
TRIPLE A MANAGEMENT	000000201553	906	5251018	10/02/24	8588.33	0.00	8588.33	

NON CLAIM RUN 10/04/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/03/24		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank	Run 005534	Payment Date 10/04/24	Pay-thru Date 10/02/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					8588.33	0.00	8588.33	000000582936			
UNITED PARCEL SERVIC	000000210200	4X8119384	5251072	10/02/24	41.17	0.00	41.17				
					41.17	0.00	41.17	000000582937			
VERIZON WIRELESS	000000220156	9974584574	5250953	10/01/24	300.42	0.00	300.42				
					300.42	0.00	300.42	000000582938			
WEX BANK	000000230425	100150542	5250955	10/01/24	165.36	0.00	165.36				
					165.36	0.00	165.36	000000582939			
WEX BANK	000000230425	100109591	5251052	10/02/24	2673.78	0.00	2673.78				
					2673.78	0.00	2673.78	000000582940			
WEX BANK	000000230425	99365731	5251040	10/02/24	143.54	0.00	143.54				
					143.54	0.00	143.54	000000582941			
WEX BANK	000000230425	99383807	5251046	10/02/24	3051.73	0.00	3051.73				
					3051.73	0.00	3051.73	000000582942			
WOOF LODGE	000000230861	0826-091824	5250933	09/30/24	482.80	0.00	482.80				
					482.80	0.00	482.80	000000582943			
MONROE CO.MENTAL HEA	000000501330	OCT 2024	5251073	10/02/24	83150.25	0.00	83150.25				
					83150.25	0.00	83150.25	000000582944			
UNITED WAY OF MONROE	000000550215	40925024428	5250947	10/01/24	20226.94	0.00	20226.94				
					20226.94	0.00	20226.94	000000582945			
STATE OF MICHIGAN	000000601403	3RDQRT2024	5251025	10/02/24	748.87	0.00	748.87				
					748.87	0.00	748.87	000000582946			
JEFFERSON SCHOOLS	000000730630	6134RST	5250934	10/01/24	10.00	0.00	10.00				
					10.00	0.00	10.00	000000582947			
VILLAGE POINT APARTM	000000732225	6133RST	5250935	10/01/24	50.00	0.00	50.00				
					50.00	0.00	50.00	000000582948			
BRADLEE WEYHER	CLERK/REGIST	24-248004FH	5250919	09/30/24	90.00	0.00	90.00				
					90.00	0.00	90.00	000000582949			
CHRISTINE EDDOLLS	CLERK/REGIST	24-147951PP	5251019	10/02/24	500.00	0.00	500.00				
					500.00	0.00	500.00	000000582950			
FELICIA CLARK	DCWITNESS	9/24 (A)	5251048	10/02/24	9.00	0.00	9.00				
					9.00	0.00	9.00	000000582951			
HERMAN KRAEHNKE	DCWITNESS	9/24 (B)	5251049	10/02/24	6.50	0.00	6.50				

NON CLAIM RUN 10/04/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			10/03/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005534	Payment Date 10/04/24	Pay-thru Date 10/02/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					6.50	0.00	6.50	000000582952				
CHARLES PROUD III	DCWITNESS	9/24 (C)	5251050	10/02/24	6.50	0.00	6.50	000000582953				
					6.50	0.00	6.50	000000582953				
CIERRA WIGGINS	DCWITNESS	9/24 (D)	5251051	10/02/24	9.00	0.00	9.00	000000582954				
					9.00	0.00	9.00	000000582954				
DAVID NOLAND	JURY NICHOLS	1050	5250996	10/02/24	16.20	0.00	16.20	000000582955				
					16.20	0.00	16.20	000000582955				
STACY BOISSELLE	JURY NICHOLS	1158	5250959	10/02/24	38.00	0.00	38.00	000000582956				
					38.00	0.00	38.00	000000582956				
JOSHUA ONDRUS	JURY NICHOLS	1227	5250997	10/02/24	22.60	0.00	22.60	000000582957				
					22.60	0.00	22.60	000000582957				
ALLISON CALADINO	JURY NICHOLS	1263	5250962	10/02/24	16.20	0.00	16.20	000000582958				
					16.20	0.00	16.20	000000582958				
SAMANTHA COOK	JURY NICHOLS	129	5250965	10/02/24	19.20	0.00	19.20	000000582959				
					19.20	0.00	19.20	000000582959				
PATRICIA SPAULDING	JURY NICHOLS	135	5251008	10/02/24	20.20	0.00	20.20	000000582960				
					20.20	0.00	20.20	000000582960				
ALIVIA KOBOLAK	JURY NICHOLS	1432	5250981	10/02/24	17.20	0.00	17.20	000000582961				
					17.20	0.00	17.20	000000582961				
SIRRI NEUMAN	JURY NICHOLS	1765	5250995	10/02/24	36.00	0.00	36.00	000000582962				
					36.00	0.00	36.00	000000582962				
KYLE SPOTTS	JURY NICHOLS	1902	5251009	10/02/24	19.80	0.00	19.80	000000582963				
					19.80	0.00	19.80	000000582963				
CHRISTINA RANSEY	JURY NICHOLS	1921	5251003	10/02/24	36.80	0.00	36.80	000000582964				
					36.80	0.00	36.80	000000582964				
REBA FULTZ	JURY NICHOLS	1964	5250972	10/02/24	30.60	0.00	30.60	000000582965				
					30.60	0.00	30.60	000000582965				
DENISE PETREE	JURY NICHOLS	1975	5250998	10/02/24	15.80	0.00	15.80	000000582966				
					15.80	0.00	15.80	000000582966				
KIMBERLY LAROU	JURY NICHOLS	2063	5250984	10/02/24	21.80	0.00	21.80	000000582967				
					21.80	0.00	21.80	000000582967				
MICHAEL SHUMAKER	JURY NICHOLS	2409	5251005	10/02/24	15.80	0.00	15.80					

NON CLAIM RUN 10/04/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/03/24		PAGE	7
Office 001	Main	Bank	BNK001	National City Bank	Run 005534	Payment Date 10/04/24	Pay-thru Date 10/02/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					15.80	0.00	15.80	000000582968			
ANN MARIE SCHEER	JURY NICHOLS	2521	5251004	10/02/24	30.40	0.00	30.40	000000582969			
					30.40	0.00	30.40				
JOANNE HINKLE	JURY NICHOLS	2544	5250978	10/02/24	20.60	0.00	20.60	000000582970			
					20.60	0.00	20.60				
KIMBERLY MENTO	JURY NICHOLS	2562	5250987	10/02/24	18.60	0.00	18.60	000000582971			
					18.60	0.00	18.60				
AHMED METWALLY	JURY NICHOLS	2573	5250988	10/02/24	21.40	0.00	21.40	000000582972			
					21.40	0.00	21.40				
LEVI FLORY	JURY NICHOLS	2753	5250968	10/02/24	18.20	0.00	18.20	000000582973			
					18.20	0.00	18.20				
STEVEN BORON	JURY NICHOLS	2799	5250960	10/02/24	16.80	0.00	16.80	000000582974			
					16.80	0.00	16.80				
EDWIN KOKOSKY	JURY NICHOLS	2947	5250982	10/02/24	16.80	0.00	16.80	000000582975			
					16.80	0.00	16.80				
LINDA WILLIS	JURY NICHOLS	3057	5251016	10/02/24	17.80	0.00	17.80	000000582976			
					17.80	0.00	17.80				
DAVID MCFADDEN	JURY NICHOLS	3361	5250986	10/02/24	16.20	0.00	16.20	000000582977			
					16.20	0.00	16.20				
DONALD WHETSEL	JURY NICHOLS	34	5251015	10/02/24	16.00	0.00	16.00	000000582978			
					16.00	0.00	16.00				
JOHN MILLER JR	JURY NICHOLS	3447	5250990	10/02/24	21.80	0.00	21.80	000000582979			
					21.80	0.00	21.80				
FRANCESCA VITALE	JURY NICHOLS	3732	5251012	10/02/24	15.40	0.00	15.40	000000582980			
					15.40	0.00	15.40				
ROBERT EMPTAGE	JURY NICHOLS	3797	5250967	10/02/24	22.60	0.00	22.60	000000582981			
					22.60	0.00	22.60				
MICHAEL NEAVES	JURY NICHOLS	3890	5250994	10/02/24	16.80	0.00	16.80	000000582982			
					16.80	0.00	16.80				
KEITH JOHNSON	JURY NICHOLS	3933	5250980	10/02/24	31.20	0.00	31.20	000000582983			
					31.20	0.00	31.20				
MICHAEL PREADMORE	JURY NICHOLS	3967	5251001	10/02/24	16.40	0.00	16.40				

NON CLAIM RUN 10/04/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/03/24		PAGE 8	
Office 001	Main	Bank	BNK001	National City Bank		Run 005534	Payment Date 10/04/24	Pay-thru Date 10/02/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					16.40	0.00	16.40	000000582984			
ROCHELLE METZ	JURY NICHOLS	4089	5250989	10/02/24	33.60	0.00	33.60	000000582985			
					33.60	0.00	33.60				
MARISSA POLENZ	JURY NICHOLS	4217	5250999	10/02/24	22.60	0.00	22.60	000000582986			
					22.60	0.00	22.60				
DENNIS BRUCK	JURY NICHOLS	4443	5250961	10/02/24	20.20	0.00	20.20	000000582987			
					20.20	0.00	20.20				
MEGAN FRIAR	JURY NICHOLS	4487	5250971	10/02/24	20.00	0.00	20.00	000000582988			
					20.00	0.00	20.00				
ANDREW PORKARSKI	JURY NICHOLS	4508	5251000	10/02/24	36.00	0.00	36.00	000000582989			
					36.00	0.00	36.00				
LORI GOODIN	JURY NICHOLS	4605	5250973	10/02/24	22.60	0.00	22.60	000000582990			
					22.60	0.00	22.60				
PETER WATKIN	JURY NICHOLS	5131	5251013	10/02/24	19.00	0.00	19.00	000000582991			
					19.00	0.00	19.00				
ZACHARY FRENCH	JURY NICHOLS	5239	5250970	10/02/24	31.20	0.00	31.20	000000582992			
					31.20	0.00	31.20				
LANDIN STONE	JURY NICHOLS	5358	5251010	10/02/24	36.20	0.00	36.20	000000582993			
					36.20	0.00	36.20				
MICHAEL MORIARTY	JURY NICHOLS	6336	5250992	10/02/24	15.40	0.00	15.40	000000582994			
					15.40	0.00	15.40				
ANN MARIE KUEBBELER	JURY NICHOLS	6843	5250983	10/02/24	21.40	0.00	21.40	000000582995			
					21.40	0.00	21.40				
DAINYA LESTOCK	JURY NICHOLS	6949	5250985	10/02/24	23.00	0.00	23.00	000000582996			
					23.00	0.00	23.00				
RANDALL GREEN	JURY NICHOLS	6960	5250974	10/02/24	22.40	0.00	22.40	000000582997			
					22.40	0.00	22.40				
DARYLA WEIBLE	JURY NICHOLS	7070	5251014	10/02/24	25.40	0.00	25.40	000000582998			
					25.40	0.00	25.40				
TIMOTHY BEEKER	JURY NICHOLS	7205	5250958	10/02/24	31.20	0.00	31.20	000000582999			
					31.20	0.00	31.20				
PRISCILLA HAGERMAN	JURY NICHOLS	7344	5250975	10/02/24	15.80	0.00	15.80				

NON CLAIM RUN 10/04/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/03/24		PAGE 9	
Office 001	Main	Bank	BNK001	National City Bank		Run 005534	Payment Date 10/04/24	Pay-thru Date 10/02/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					15.80	0.00	15.80	000000583000			
JOHN CUMMINGS III	JURY NICHOLS	7460	5250966	10/02/24	27.50	0.00	27.50	000000583001			
					27.50	0.00	27.50	000000583001			
WILLIAM HIERONIMUS	JURY NICHOLS	7517	5250977	10/02/24	21.40	0.00	21.40	000000583002			
					21.40	0.00	21.40	000000583002			
AMY HOMRICH	JURY NICHOLS	7831	5250979	10/02/24	15.40	0.00	15.40	000000583003			
					15.40	0.00	15.40	000000583003			
LORI VANDERMEER	JURY NICHOLS	7952	5251011	10/02/24	17.40	0.00	17.40	000000583004			
					17.40	0.00	17.40	000000583004			
MARITA CLARK	JURY NICHOLS	7957	5250964	10/02/24	37.20	0.00	37.20	000000583005			
					37.20	0.00	37.20	000000583005			
MELISSA SLAUGHTER	JURY NICHOLS	7979	5251006	10/02/24	18.40	0.00	18.40	000000583006			
					18.40	0.00	18.40	000000583006			
WILLIAM RADER	JURY NICHOLS	8274	5251002	10/02/24	18.60	0.00	18.60	000000583007			
					18.60	0.00	18.60	000000583007			
PATRICIA SMITH-BROWN	JURY NICHOLS	8556	5251007	10/02/24	17.40	0.00	17.40	000000583008			
					17.40	0.00	17.40	000000583008			
DEBORAH MURRAY	JURY NICHOLS	8585	5250993	10/02/24	23.40	0.00	23.40	000000583009			
					23.40	0.00	23.40	000000583009			
JACK FOWLER	JURY NICHOLS	8661	5250969	10/02/24	21.20	0.00	21.20	000000583010			
					21.20	0.00	21.20	000000583010			
KELLY CHASE	JURY NICHOLS	8804	5250963	10/02/24	15.40	0.00	15.40	000000583011			
					15.40	0.00	15.40	000000583011			
NAMIAH HICKS	JURY NICHOLS	95	5250976	10/02/24	35.00	0.00	35.00	000000583012			
					35.00	0.00	35.00	000000583012			
KYLIE MOODY	JURY NICHOLS	983	5250991	10/02/24	16.00	0.00	16.00	000000583013			
					16.00	0.00	16.00	000000583013			
Checker Marine Servi	SHERIFFADMIN	8/20/20	5251022	10/02/24	100.00	0.00	100.00	000000583014			
					100.00	0.00	100.00	000000583014			
AARON P & DEVONNE M	TREASURER	PRE21,22,23	5250923	09/30/24	41.79	0.00	41.79	000000583015			
					41.79	0.00	41.79	000000583015			
POLARIS INVESTMENTS	TREASURER	SEPT 2024	5250922	09/30/24	9.03	0.00	9.03				

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[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/03/24	PAGE	10
Office 001 Main	Bank	BNK001	National City Bank	Run 005534	Payment Date 10/04/24	Pay-thru Date 10/02/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					9.03	0.00	9.03	000000583016	
MARK & JULIANN VICTO	TREASURER	2023 PRE	5250951	10/01/24	843.56	0.00	843.56		
					843.56	0.00	843.56	000000583017	
JACOB JAMES	TREASURER	2023 PRE	5250949	10/01/24	4833.10	0.00	4833.10		
					4833.10	0.00	4833.10	000000583018	
NANCY LUCERO-ALTAMIR	TREASURER	21,22,23PRE	5250950	10/01/24	3586.93	0.00	3586.93		
					3586.93	0.00	3586.93	000000583019	
MARYAM AFJEH	TREASURER	PRE21,22,23	5250952	10/01/24	7399.28	0.00	7399.28		
					7399.28	0.00	7399.28	000000583020	
BANK BNK001 - TOTAL					1445110.55	0.00	1445110.55	*	
OFFICE 001 - TOTAL					1445110.55	0.00	1445110.55	**	

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[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

10/10/24

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005538

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

NON CLAIM RUN 10/11/24

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PAYMENT REGISTER - Checks

10/10/24

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Company 01 County of Monroe								
Office 001	Main	Bank	BNK001	National City Bank	Run 005538	Payment Date 10/11/24	Pay-thru Date 10/09/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
THE ASU GROUP	000000010200	MO0S0001767	5251129	10/09/24	750.00 750.00	0.00 0.00	750.00 750.00	000000583021
THE ASU GROUP	000000010200	MO0S0001782	5251130	10/09/24	160.00 160.00	0.00 0.00	160.00 160.00	000000583022
ALZHEIMER'S & DEMENT	000000011076	41003085636	5251079	10/08/24	4408.00 4408.00	0.00 0.00	4408.00 4408.00	000000583023
B & L OFFICE MACHINE	000000020004	10248243 10248242	5251107 5251108	10/09/24 10/09/24	73.50 182.82 256.32	0.00 0.00 0.00	73.50 182.82 256.32	000000583024
REPUBLIC SERVICE OF	000000020010	003800180	5251093	10/08/24	8478.70 8478.70	0.00 0.00	8478.70 8478.70	000000583025
BEDFORD SENIOR CITIZ	000000020400	41003091637	5251080	10/08/24	31571.96 31571.96	0.00 0.00	31571.96 31571.96	000000583026
CHARTER COMMUNICATIO	000000030566	00543840110 00543510110 00544220110	5251132 5251133 5251134	10/09/24 10/09/24 10/09/24	142.12 260.14 219.98 622.24	0.00 0.00 0.00 0.00	142.12 260.14 219.98 622.24	000000583027
CONSUMERS ENERGY	000000031502	10/24 20492427839	5251089 5251135	10/08/24 10/09/24	7205.95 485.67 7691.62	0.00 0.00 0.00	7205.95 485.67 7691.62	000000583028
CONTINENTAL SERVICES	000000031545	RC12695	5251087	10/08/24	15952.50 15952.50	0.00 0.00	15952.50 15952.50	000000583029
D & P CABLE INC	000000040009	10506818	5251088	10/08/24	179.78 179.78	0.00 0.00	179.78 179.78	000000583030
DELTA DENTAL PLAN OF	000000040250	CNS00016737	5251131	10/09/24	7896.75 7896.75	0.00 0.00	7896.75 7896.75	000000583031
DTE ENERGY	000000040603	20018530588 20039515020 20016530211 20019529275 2001952927 20037517045 11012024	5251109 5251111 5251112 5251113 5251114 5251115 5251137	10/09/24 10/09/24 10/09/24 10/09/24 10/09/24 10/09/24 10/09/24	515.41 93.42 95.44 120.62 130.67 35.74 212.50 1203.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00	515.41 93.42 95.44 120.62 130.67 35.74 212.50 1203.80	000000583032
FRENCHTOWN WATER	000000061055	1531 #B	5251116	10/09/24	49.87	0.00	49.87	

NON CLAIM RUN 10/11/24

[RAP215]		PAYMENT REGISTER - Checks				10/10/24	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005538	Payment Date 10/11/24	Pay-thru Date 10/09/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FRENCHTOWN WATER	000000061055	1531 #D	5251117	10/09/24	66.29	0.00	66.29	000000583033
		1531 #A	5251118	10/09/24	33.45	0.00	33.45	
		1525	5251119	10/09/24	66.29	0.00	66.29	
		1531 #C	5251120	10/09/24	49.87	0.00	49.87	
		1539 #6	5251121	10/09/24	41.66	0.00	41.66	
					307.43	0.00	307.43	
MICHIGAN GAS UTILITI	000000131350	5197089502	5251138	10/09/24	56.01	0.00	56.01	000000583034
					56.01	0.00	56.01	
SYSCO DETROIT LLC	000000131804	658316989	5251139	10/09/24	1986.34	0.00	1986.34	000000583035
		658316990	5251140	10/09/24	147.48	0.00	147.48	
		658305950	5251208	10/09/24	-7.79	0.00	-7.79	
		658322183	5251209	10/09/24	-47.61	0.00	-47.61	
					2078.42	0.00	2078.42	
MONROE COUNTY DENTAL	000000132420	101124 554	5251151	10/09/24	40.55	0.00	40.55	000000583036
		101124 565	5251152	10/09/24	696.45	0.00	696.45	
					737.00	0.00	737.00	
MONROE FAMILY YMCA	000000132435	41003095338	5251083	10/08/24	720.00	0.00	720.00	000000583037
					720.00	0.00	720.00	
MONROE FAMILY YMCA	000000132435	41007014445	5251084	10/08/24	3420.33	0.00	3420.33	000000583038
					3420.33	0.00	3420.33	
MONROE FAMILY YMCA	000000132435	101124 YMC	5251168	10/09/24	1027.51	0.00	1027.51	000000583039
					1027.51	0.00	1027.51	
MONROE CO.HEALTH INS	000000132450	101124 554M	5251154	10/09/24	761.88	0.00	761.88	000000583040
		101124 554V	5251155	10/09/24	7.49	0.00	7.49	
		101124 565M	5251156	10/09/24	13395.47	0.00	13395.47	
		101124 565	5251157	10/09/24	138.46	0.00	138.46	
					14303.30	0.00	14303.30	
MONROE COUNTY LEGAL	000000132550	41007031848	5251086	10/08/24	26779.72	0.00	26779.72	000000583041
					26779.72	0.00	26779.72	
MONROE SENIOR CITIZE	000000133450	41004095140	5251085	10/08/24	39790.14	0.00	39790.14	000000583042
					39790.14	0.00	39790.14	
PRAIRIE FARMS DAIRY,	000000161170	7732042	5251141	10/09/24	-14.95	0.00	-14.95	000000583043
		9088455	5251210	10/09/24	54.96	0.00	54.96	
					40.01	0.00	40.01	
VARIPRO	000000161454	NOV2024	5251142	10/09/24	136333.26	0.00	136333.26	000000583044
					136333.26	0.00	136333.26	
GLAXOSMITHKLINE PHAR	000000192121	8254283379	5251091	10/08/24	3107.57	0.00	3107.57	

NON CLAIM RUN 10/11/24

[RAP215]		PAYMENT REGISTER - Checks				10/10/24	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005538	Payment Date 10/11/24	Pay-thru Date 10/09/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					3107.57	0.00	3107.57	000000583045
STATE OF MICHIGAN	000000192620	551-643626	5251074	10/04/24	150.00	0.00	150.00	000000583046
					150.00	0.00	150.00	
STATE OF MICHIGAN	000000192705	SEPT 2024	5251094	10/08/24	42002.05	0.00	42002.05	000000583047
					42002.05	0.00	42002.05	
THE HARTFORD	000000200415	SEPT 2024	5251206	10/09/24	431.72	0.00	431.72	000000583048
					431.72	0.00	431.72	
THEMIS SOLUTIONS INC	000000200424	INVCLIO1528	5251207	10/09/24	34145.42	0.00	34145.42	000000583049
					34145.42	0.00	34145.42	
U.S. FOODSERVICE INC	000000210260	1659567	5251143	10/09/24	71.90	0.00	71.90	
		1659568	5251144	10/09/24	248.13	0.00	248.13	
		1659569	5251145	10/09/24	102.28	0.00	102.28	
		1740927	5251146	10/09/24	1136.95	0.00	1136.95	
		2952327	5251148	10/09/24	-7.93	0.00	-7.93	
		2986044	5251149	10/09/24	-11.43	0.00	-11.43	
					1539.90	0.00	1539.90	000000583050
VERIZON WIRELESS	000000220156	9974611315	5251150	10/09/24	72.02	0.00	72.02	000000583051
					72.02	0.00	72.02	
WEX BANK	000000230425	100143118	5251090	10/08/24	18164.63	0.00	18164.63	000000583052
					18164.63	0.00	18164.63	
CITY OF LUNA PIER TR	000000400151	SEPT 2024	5251098	10/08/24	1447.11	0.00	1447.11	000000583053
					1447.11	0.00	1447.11	
BEDFORD PUBLIC SCHOO	000000450250	41007023047	5251081	10/08/24	5443.14	0.00	5443.14	000000583054
					5443.14	0.00	5443.14	
MONROE COUNTY	000000500002	101124 DPR	5251169	10/09/24	599.43	0.00	599.43	
		101124 MPR	5251170	10/09/24	35364.24	0.00	35364.24	
		101124 VPR	5251171	10/09/24	137.04	0.00	137.04	000000583055
					36100.71	0.00	36100.71	
MONROE COUNTY	000000500003	101124 554	5251158	10/09/24	3.65	0.00	3.65	
		101124 565	5251159	10/09/24	101.20	0.00	101.20	
					104.85	0.00	104.85	000000583056
MONROE CO.FRIEND OF	000000500660	07-35936FH	5251075	10/07/24	2500.00	0.00	2500.00	000000583057
					2500.00	0.00	2500.00	
MONROE COUNTY GENERA	000000501100	101124 554	5251160	10/09/24	37.73	0.00	37.73	

NON CLAIM RUN 10/11/24

[RAP215]		PAYMENT REGISTER - Checks				10/10/24	PAGE	5
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005538	Payment Date 10/11/24	Pay-thru Date 10/09/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					37.73	0.00	37.73	000000583058
BEDFORD TOWNSHIP	000000510201	SEPT 2024	5251100	10/08/24	325.05	0.00	325.05	000000583059
					325.05	0.00	325.05	
ERIE TOWNSHIP	000000510204	SEPT 2024	5251102	10/08/24	10474.20	0.00	10474.20	000000583060
					10474.20	0.00	10474.20	
FRENCHTOWN TOWNSHIP	000000510206	SEPT 2024	5251103	10/08/24	19.80	0.00	19.80	000000583061
					19.80	0.00	19.80	
MONROE CITY	000000510302	SEPT 2024	5251097	10/08/24	2438.77	0.00	2438.77	000000583062
					2438.77	0.00	2438.77	
PETERSBURG CITY	000000510303	SEPT 2024	5251099	10/08/24	41.25	0.00	41.25	000000583063
					41.25	0.00	41.25	
CARLETON VILLAGE	000000510400	SEPT 2024	5251104	10/08/24	3945.10	0.00	3945.10	000000583064
					3945.10	0.00	3945.10	
DUNDEE VILLAGE	000000510401	SEPT 2024	5251105	10/08/24	2287.20	0.00	2287.20	000000583065
					2287.20	0.00	2287.20	
SO. ROCKWOOD VILLAGE	000000510404	SEPT 2024	5251106	10/08/24	10611.30	0.00	10611.30	000000583066
					10611.30	0.00	10611.30	
MONROE COUNTY	000000510725	101124 554	5251161	10/09/24	759.07	0.00	759.07	000000583067
					759.07	0.00	759.07	
MONROE CO. EMP. RETI	000000550200	101124 PST	5251172	10/09/24	276.39	0.00	276.39	000000583068
		101124 RET	5251173	10/09/24	18822.81	0.00	18822.81	
		101124 RTC	5251174	10/09/24	2423.20	0.00	2423.20	
		101124 RTD	5251175	10/09/24	1031.85	0.00	1031.85	
		101124 RTS	5251176	10/09/24	12280.54	0.00	12280.54	
					34834.79	0.00	34834.79	
UNITED WAY OF MONROE	000000550215	101124 UW	5251177	10/09/24	45.00	0.00	45.00	000000583069
					45.00	0.00	45.00	
POLICE OFFICERS ASSN	000000550231	101124 U01	5251178	10/09/24	4034.88	0.00	4034.88	
		101124 U07	5251179	10/09/24	245.00	0.00	245.00	
		101124 U08	5251180	10/09/24	464.34	0.00	464.34	
		101124 U09	5251181	10/09/24	672.48	0.00	672.48	
		101124 U10	5251182	10/09/24	2489.94	0.00	2489.94	
		101124 U12	5251183	10/09/24	517.00	0.00	517.00	
		101124 U14	5251184	10/09/24	707.91	0.00	707.91	
		101124 U16	5251185	10/09/24	233.00	0.00	233.00	

NON CLAIM RUN 10/11/24

[RAP215]		PAYMENT REGISTER - Checks				10/10/24	PAGE	6
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank		Run 005538	Payment Date 10/11/24	Pay-thru Date 10/09/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
POLICE OFFICERS ASSN	000000550231	101124 U17	5251186	10/09/24	467.46	0.00	467.46	000000583070
		101124 U18	5251187	10/09/24	210.00	0.00	210.00	
					10042.01	0.00	10042.01	
MONROE COUNTY COMMAN	000000550241	101124 9A	5251188	10/09/24	120.00	0.00	120.00	000000583071
					120.00	0.00	120.00	
MONROE COUNTY TPOAM	000000550242	101124 4A	5251189	10/09/24	390.00	0.00	390.00	000000583072
					390.00	0.00	390.00	
TPOAM	000000550243	101124 U03	5251190	10/09/24	313.00	0.00	313.00	000000583073
		101124 U04	5251191	10/09/24	2730.00	0.00	2730.00	
		101124 U11	5251192	10/09/24	175.00	0.00	175.00	
		101124 U13	5251193	10/09/24	140.00	0.00	140.00	
					3358.00	0.00	3358.00	
MONROE CO DEPUTY SHE	000000550244	101124 1A	5251194	10/09/24	720.00	0.00	720.00	000000583074
					720.00	0.00	720.00	
MO CO CORRECTION OFF	000000550248	101124 10A	5251195	10/09/24	376.77	0.00	376.77	000000583075
					376.77	0.00	376.77	
LOCAL 517, UTILITY W	000000550250	101124 U02	5251196	10/09/24	770.00	0.00	770.00	000000583076
					770.00	0.00	770.00	
MONROE CO CORRECTION	000000550252	101124 17A	5251197	10/09/24	101.25	0.00	101.25	000000583077
					101.25	0.00	101.25	
UAW LOCAL 723	000000550270	101124 U06	5251198	10/09/24	533.81	0.00	533.81	000000583078
					533.81	0.00	533.81	
MONROE COUNTY ASSIST	000000550274	101124 14A	5251199	10/09/24	220.00	0.00	220.00	000000583079
					220.00	0.00	220.00	
GREAT-WEST LIFE & AN	000000550280	101124 GWE	5251200	10/09/24	5321.43	0.00	5321.43	000000583080
					5321.43	0.00	5321.43	
AXA EQUITABLE	000000550285	101124 EQU	5251201	10/09/24	950.00	0.00	950.00	000000583081
					950.00	0.00	950.00	
MONROE CO.UNEMPLOYME	000000550310	101124 554	5251162	10/09/24	2.22	0.00	2.22	000000583082
		101124 565	5251164	10/09/24	73.45	0.00	73.45	
					75.67	0.00	75.67	
MONROE COUNTY WORKER	000000550315	101124 554	5251165	10/09/24	1.78	0.00	1.78	000000583083
					1.78	0.00	1.78	
MONROE CO.LONG TERM	000000550320	101124 554	5251166	10/09/24	22.27	0.00	22.27	

NON CLAIM RUN 10/11/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/10/24		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 005538	Payment Date 10/11/24	Pay-thru Date 10/09/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
MONROE CO.LONG TERM	000000550320	101124 565	5251167	10/09/24	659.85 682.12	0.00 0.00	659.85 682.12	000000583084			
MONROE CO.RETIREE HE	000000550325	101124 CRH	5251202	10/09/24	606.86	0.00	606.86	000000583085			
		101124 DRH	5251203	10/09/24	290.33	0.00	290.33				
		101124 RHC	5251204	10/09/24	4828.53	0.00	4828.53				
		101124 SRH	5251205	10/09/24	3688.59 9414.31	0.00 0.00	3688.59 9414.31				
STATE OF MICHIGAN	000000601950	SEPT 2024	5251095	10/08/24	52.00 52.00	0.00 0.00	52.00 52.00	000000583086			
STATE OF MICHIGAN	000000602057	SEPT 2024	5251096	10/08/24	18624.38 18624.38	0.00 0.00	18624.38 18624.38	000000583087			
STATE OF MICH-DEPT O	000000602058	SEPT2024	5251163	10/09/24	10073.08 10073.08	0.00 0.00	10073.08 10073.08	000000583088			
KIMBERLY DONAHEY	000000720388	44	5251122	10/09/24	2210.00 2210.00	0.00 0.00	2210.00 2210.00	000000583089			
CARL J. SCHMIDT	000000721904	9/22-10/5	5251092	10/08/24	3044.15 3044.15	0.00 0.00	3044.15 3044.15	000000583090			
AUDREY SCHROEDER	000000721906	41007015846	5251082	10/08/24	1912.50 1912.50	0.00 0.00	1912.50 1912.50	000000583091			
TODD AND LISA JONES	000000730705	6135RST	5251076	10/07/24	75.00 75.00	0.00 0.00	75.00 75.00	000000583092			
K & Q LAW PC	000000750019	09/29/23	5251078	10/07/24	3888.39 3888.39	0.00 0.00	3888.39 3888.39	000000583093			
LINDA BETZ	000000820746	SEPT2024	5251123	10/09/24	513.54 513.54	0.00 0.00	513.54 513.54	000000583094			
STACEY MCCOY	000000823525	SEPT 2024	5251124	10/09/24	461.75 461.75	0.00 0.00	461.75 461.75	000000583095			
CARI GRAHL	000000823645	SEPT 2024	5251125	10/09/24	50.92 50.92	0.00 0.00	50.92 50.92	000000583096			
SHELLY JOHNSON	000000824585	SEPT 2024	5251126	10/09/24	18.09 18.09	0.00 0.00	18.09 18.09	000000583097			
JENNIFER PFEIFFER	000000826692	0824-0924	5251127	10/09/24	21.44 21.44	0.00 0.00	21.44 21.44	000000583098			
JANET RUSSEAU	000000827193	SEPT 2024	5251128	10/09/24	50.92	0.00	50.92				

NON CLAIM RUN 10/11/24

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/10/24	PAGE	8
Office 001 Main	Bank	BNK001	National City Bank	Run 005538	Payment Date 10/11/24	Pay-thru Date 10/09/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					50.92	0.00	50.92	000000583099	
FIRST MERCHANTS BANK	TREASURER	OCT 2024	5251077	10/07/24	484.80	0.00	484.80		
					484.80	0.00	484.80	000000583100	
JANET M ESPER	TREASURER	2023 PRE	5251101	10/08/24	1777.19	0.00	1777.19		
					1777.19	0.00	1777.19	000000583101	
JOSEPH RUSSO III	TREASURER	2023 PRE	5251110	10/09/24	1781.87	0.00	1781.87		
					1781.87	0.00	1781.87	000000583102	
BANK BNK001 - TOTAL					593910.35	0.00	593910.35	*	
OFFICE 001 - TOTAL					593910.35	0.00	593910.35	**	



STACIE WEBB
SECRETARY
STEPHANIE ROSINSKI
RECORDER
DON DUNCAN/BILL OWENS
BAILIFFS

State of Michigan

HONORABLE WILLIAM PAUL NICHOLS
38TH JUDICIAL CIRCUIT COURT JUDGE
COUNTY OF MONROE

October 2, 2024

Mr. Randy Richardville, Acting Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, Michigan 48161

RE: Adult Drug Treatment Court – FY 2025 Grant Award

Dear Commissioner Richardville:

This letter is written to inform the Board of Commissioners that the State Court Administrative Office has awarded the 38th Circuit Court an Adult Drug Treatment Court grant in the amount of \$50,000.00 for Fiscal Year 2025 running from October 1, 2024 through September 30, 2025.

Although this operational grant does not require any matching funds from Monroe County, it is anticipated there will be a need for a general fund contribution in the total amount of \$1,360.16. This county contribution includes \$350.00 to cover payroll processing costs not covered by the grant (FY24 \$87.50 / FY25 \$262.50) and \$1,010.16 to cover training, lodging and mileage expenses not covered by the grant (FY24 \$168.36 / FY25 \$841.80).

Thank you for your consideration in accepting this grant award and approving the general fund contribution. Please do not hesitate to contact me if you require any additional information.

Respectfully,

A handwritten signature in black ink, appearing to read "Mark S. Braunlich".

Honorable Mark S. Braunlich
Chief Judge, 38th Circuit Court



Michigan Supreme Court

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

Thomas P. Boyd
State Court Administrator

September 16, 2024

Honorable Mark S. Braunlich, Chief Judge
38th Circuit Court
Monroe County Courthouse
106 East First Street
Monroe, Michigan 48161

Re: Michigan Drug Court Grant Program Award Notification
38th Circuit Court — Adult Drug Court
SCAO UI: U10150

Dear Chief Judge Braunlich:

I am pleased to inform you that your application for funding through the Michigan Drug Court Grant Program (MDCGP) has been approved. On behalf of the State Court Administrative Office (SCAO), I am delighted to award your court a grant in the amount of \$50,000 to support your problem-solving court program. This award is for the grant period October 1, 2024, through September 30, 2025, and is contingent upon SCAO being awarded and receiving federal grant awards in the full amount requested.

Your court's fiscal year 2025 contract will be e-mailed from DocuSign to your project director, Patricia Riddell. Please review the contract carefully and sign it by December 13, 2024. The budget, based on your court's actual award, must be updated in WebGrants by November 1, 2024. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

Each year we receive grant requests that greatly exceed the total amount spent in the preceding fiscal year and available funding for awards to courts. Your total grant award is based on what we believe it will cost to operate your program as you did last year plus any planned expansion, enhanced services, and/or cost increases.

Additionally, SCAO will continue considering requests for grant reallocations throughout the fiscal year. A reallocation is a mid-year decrease or increase of your grant award. For

September 16, 2024

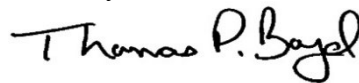
Page Two

example, a program that needs additional grant funding may request a reallocation to increase the program's grant award. On the other hand, a court may not spend their entire award, and funds may be reallocated to courts needing additional funding. Reallocation requests are submitted in WebGrants, and SCAO staff review and make reallocation determinations after second-quarter claims are submitted and after third-quarter claims are submitted. A reallocation that decreases or increases a program's grant award is based on actual prior spending and projected spending for the remainder of the fiscal year.

The Michigan Supreme Court and SCAO is confident that your project will have significant impact, and we look forward to seeing continued positive outcomes. We commend your dedication and commitment to these lifesaving programs and thank you for making a positive difference in so many lives.

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

Sincerely,

A handwritten signature in black ink that reads "Thomas P. Boyd". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Thomas P. Boyd
State Court Administrator

cc: Honorable William Paul Nichols
Andrew Smith, Problem-Solving Courts Manager
Kristi Drake, SCAO Region II Administrator
Annamarie Osment, Court Administrator
Patricia Riddell, Project Director

		Oct-Dec 25% Jan-Sep 75%	
		Total Grant Budget	2024 2025
101-13101-707100	PART TIME EMPLOYEES	\$ 24,962.00	\$ 6,116.00 \$ 18,847.00
101-13101-715000	SOCIAL SECURITY	\$ 1,910.00	\$ 478.00 \$ 1,433.00
101-13101-717000	UNEMPLOYMENT INSURANCE	\$ 25.00	\$ 6.00 \$ 19.00
101-13101-718000	WORKERS COMPENSATION	\$ 394.00	\$ 99.00 \$ 296.00
101-13101-728000	OFFICE SUPPLIES	\$ 1,543.00	\$ 386.00 \$ 1,157.00
101-13101-729000	PRINTING AND IMAGING		\$ - \$ -
101-13101-731000	COMPUTER EQUIP & SUPPL		\$ - \$ -
101-13101-731010	URINE TEST/LAB KITS	\$ 7,160.00	\$ 1,790.00 \$ 5,370.00
101-13101-740020	TESTING MATERIALS AND	\$ 348.00	\$ 87.00 \$ 261.00
101-13101-741084	OP SUP-INCENTIVES	\$ 1,200.00	\$ 300.00 \$ 900.00
101-13101-801115	ELECTRONIC MONITORING	\$ 575.00	\$ 144.00 \$ 431.00
101-13101-801223	CONTR SERV-SCREEN	\$ 600.00	\$ 150.00 \$ 450.00
101-13101-809010	EMERG HOUSING	\$ 850.00	\$ 213.00 \$ 638.00
101-13101-814015	SOFTWARE LICENSE FEE	\$ 385.00	\$ 96.00 \$ 289.00
101-13101-814016	PAYROLL SERVICES	\$ 350.00	\$ 88.00 \$ 263.00
101-13101-817000	ASSIGNED COUNSEL FEES	\$ 4,800.00	\$ 1,200.00 \$ 3,600.00
101-13101-830000	ASSOCIATION & MEMBERSH		\$ - \$ -
101-13101-861000	TRAVEL	\$ 2,965.00	\$ 741.00 \$ 2,224.00
101-13101-911000	GENERAL LIABILITY INSU	\$ 424.00	\$ 106.00 \$ 318.00
101-13101-958000	TRAINING AND SEMINARS	\$ 2,870.00	\$ 718.00 \$ 2,153.00
101-13101-569000	STATE GRANT	\$ 50,000.00	\$ 12,718.00 \$ 38,649.00

A

B

100% County Contribution

1,011 requested from County

INPUT FULL GRANT AMOUNT PER ACCOUNT IN COLUMN C
 FORMULAS IN COLUMNS D & E WILL AUTOMATICALLY CALCULATE THE FISCAL YEAR SPLIT
 IF A COST IS SPLIT DIFFERENTLY THAN 25/75, MANUALLY INPUT THE CORREC AMOUNTS IN COLUMNS D & E
 DUE TO ROUNDING, TOTALS MAY BE OFF SLIGHTLY, CAN MANUALLY ADJUST AS NECESSARY

A - Cost Split for PTE entered manually because of wage increase 1/1/25

B - Office Supplies includes printing, imaging and computer equipment

COUNTY CONTRIBUTION:

PAYROLL SERVICES	\$ 350.00	\$ 88.00	\$ 263.00
TRAVEL	\$ 1,011.00	\$ -	\$ 1,011.00
	\$ 1,361.00	\$ 88.00	\$ 1,274.00

MATCHES SCAO BUDGET



MONROE COUNTY CENTRAL DISPATCH

9-1-1 District Board

987 S. Raisinville Rd. • Monroe Michigan 48161-2164

9-1-1 • Police • Fire / Rescue • EMS

October 4, 2024

Mr. Randy Richardville, Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

Re: Integration Agreement between the County of Monroe and the Michigan's Public Safety Communications System (MPSCS)

Dear Chairman Richardville and Members of the Board:

In December 2004, Monroe County entered into an Integration Agreement for enhanced radio system communications with the State of Michigan, by its Department of Technology, Management, and Budget, Office of the Michigan's Public Safety Communications System (DTMB-MPSCS). This was at the initial start-up of the new 800 MHz public safety radio communications network launching in Monroe for all emergency first responders. The 2004 agreement had a term of 10 years and has since expired. The 2004 agreement is attached for your reference.

To continue its participation with the Michigan Public Safety Communications System, it is necessary for the County of Monroe to enter into a new agreement. An amended and reinstated Integration Agreement would supersede and replace the old agreement, continuing the relationship, benefits, and obligations between the County's radio system and the MPSCS.

The proposed amended and reinstated Integration Agreement is comprised of **Part I – Pre-Integration Agreement** and **Part II – Amended and Restated Final Integration Agreement**. Part I of the agreement provides the expectations of a new integration in addition to the requirements for any upgrades and/or modifications to the existing integration. Part II outlines preventative maintenance of the integrated tower sites, addresses cyber incidents and physical security breaches, as well as decommissioned equipment. The term of the new agreement is for 10 years and would automatically renew in successive 10 year periods unless terminated by either party. Part I and Part II are both approved through separate resolution.

As we bring this to the Board with a recommendation to approve, the County's legal advisor has been engaged during the review and concurs with this recommendation. At this time, I respectfully request the Board adopt the Resolution pertaining to the Part I – Pre-Integration Agreement to allow for the continued integration of the County radio system and the MPSCS. Thereafter, once finalized by the DTMB-MPSCS, Part II will be presented to you at a later date by separate resolution.

Sincerely,

A handwritten signature in cursive script, reading "Donna L. Kutti".

Donna L. Kutti, Director
Monroe County Central Dispatch

Enclosures (2)

cc: Sheriff Troy Goodnough, 9-1-1 Board Chairman

MISSION STATEMENT

"To coordinate Law-Enforcement, Fire, and EMS emergency service requests in Monroe County for the safety and protection of our citizens and public safety providers. Through our actions, we help save lives, protect property, assist the public in their time of need and proudly know that we made a difference."

**RESOLUTION OF THE BOARD OF COMMISSIONERS
OF THE COUNTY OF MONROE**

**PUBLIC SAFETY COMMUNICATIONS SYSTEM
AMENDED INTEGRATION AGREEMENT
(Part I - Pre-Integration Agreement)**

WHEREAS, the County of Monroe ("County") has built and operates a local 800 MHz simulcast public safety radio communication system ("Radio System") which it has integrated with the Michigan Public Safety Communications System ("MPSCS"), by purchasing and installing communications equipment on County and MPSCS erected and owned towers, in tower site equipment shelters, and in its 9-1-1 dispatch center, and by purchasing over 1,000 radios for use by certain countywide municipalities and emergency responders;

WHEREAS, the State of Michigan, by and through its Department of Technology, Management, and Budget ("State"), operates the MPSCS, a statewide public safety communications system developed for the protection of the public and benefit of its cooperating members, of which the County is a contributing and participating member;

WHEREAS, the County has integrated its Radio System with the State of Michigan's MPSCS pursuant to and in compliance with a certain MPSCS Telecommunications Equipment Integration Agreement last dated December 28, 2004, which had a ten (10) year term and has now expired; and

WHEREAS, the County wishes to continue its participation with the State of Michigan's MPSCS; and

WHEREAS, the State of Michigan by and through its Department of Technology, Management, and Budget Office, has prepared a new replacement agreement titled "AMENDED AND RESTATED INTEGRATION AGREEMENT (Part I - Pre-Integration Agreement) for entry with the County to continue their relationship and respective benefits and obligations as to the integration of the County's Radio System with the MPSCS.

NOW THEREFORE, in furtherance of the goal to continue the County emergency Radio System integrated with MPSCS:

IT IS HEREBY RESOLVED that the County of Monroe enter into the above referenced INTEGRATION AGREEMENT (Part I - Pre-Integration Agreement), and the Chairman of the Monroe County Board of Commissioners is hereby directed and authorized to execute and cause such Agreement to be delivered to the State on behalf of the County of Monroe.

This Resolution was adopted by the Monroe County Board of Commissioners at a regular meeting held at the Monroe County Board Chambers, Monroe County Courthouse, Monroe

County, Michigan, by a vote of a majority of the membership of the County Board of Commissioners, on the _____ day of _____, 2024.

Resolution offered by Commissioner _____, supported by Commissioner _____.

A Roll Call Vote Was Taken As Follows:

YES: _____

NO: _____

ABSTAIN: _____

The Resolution Was Declared Adopted.

Randy Richardville, Chairman
Monroe County Board of Commissioners

ATTEST:

Annamarie Osment, Monroe County Clerk

MJK/blg
COUNTY\resolution.radioagt

Revised: 09/25/2024

MICHIGAN'S PUBLIC SAFETY COMMUNICATIONS SYSTEM AMENDED AND RESTATED INTEGRATION AGREEMENT WITH MONROE COUNTY

This Michigan's Public Safety Communications System Amended and Restated Integration Agreement (Agreement), amends and replaces the December 28, 2004 Integration Agreement between the State of Michigan (State), by its Department of Technology, Management, and Budget, Office of the Michigan's Public Safety Communications System (DTMB-MPSCS), and Monroe County (Member) and is comprised of a Pre-Integration Section ("Part I") for console and full integration, and if applicable, a Final Integration Section ("Part II") for full integration preventative maintenance responsibilities. DTMB-MPSCS and Member together are referred to as the "Parties".

PART I PRE-INTEGRATION AGREEMENT

WHEREAS, DTMB-MPSCS manages and operates the Michigan's Public Safety Communications System (MPSCS), a statewide public safety communications system;

WHEREAS, the Member is implementing a communications system by acquiring new equipment for existing communications facilities which will be integrated into the MPSCS for interoperability;

WHEREAS, the Member has independently evaluated mobile and portable radio communication coverage options and believes that it can enhance its mobile and portable radio coverage and/or capacity by integrating into the MPSCS;

WHEREAS, DTMB-MPSCS desires to obtain enhanced MPSCS radio coverage and/or capacity, for portable and mobile communications, within the Member's coverage areas;

WHEREAS, the Parties agree that Part I is an independent agreement until, and if applicable, Part II will be entered into for a full integration, at which time the Parties agree that the terms and conditions of both Part I and II will be integrated into one controlling agreement as of Part II's effective date.

THEREFORE, the Parties agree to commence the technical process prerequisites to integrate into the MPSCS (collectively "the Network"), including if applicable, co-location of Member's Communications Equipment on MPSCS facilities in accordance with a MPSCS Co-location License Agreement between the Parties, for interoperable and enhanced communications coverage as follows:

1. **DEFINITIONS FOR PURPOSES OF PART I OF THIS AGREEMENT.**

A. 9-1-1 Dispatch Center—means a public safety radio communication center operated by the Member for emergency public safety dispatch purposes and integrated into the MPSCS for dispatching purposes.

B. Agreement—means this Integration Agreement, comprised of Parts I and if applicable Part II, including exhibits, attachments, renewals, or amendments.

C. Agreement Part I—means Part I of this Agreement, including its exhibits, attachments, renewals, or amendments.

D. Agreement Part II—if applicable, means Part II of this Agreement, including its exhibits, attachments, renewals, or amendments.

E. Best Efforts—means the contractual obligation of the Parties to meet all the terms and conditions of this Agreement using every reasonable means available.

F. Communications Equipment— means the equipment located at the MPSCS or Member's Sites, comprised of towers; electronics equipment; ancillary equipment; equipment shelters; consoles and dispatch operations; and supporting facilities.

G. Catastrophic Event—means a sudden failure of the Communications Equipment due to natural, manufacturer's defect, or other man-made force or event.

H. Dispatch Console System— means the physical Site that comprises a dispatch operating position, including but not limited to, computers that run dispatch software and interfaces that allow operators to access the network, control local auxiliary functions, a voice processor module, site controller, network switching and access equipment recorder all operated by the Member and integrated into the MPSCS.

I. DDP—means the Detailed Design Plan approved by DTMB-MPSCS and incorporated by reference into this Agreement.

J. DTMB-MPSCS—means the Michigan Department of Technology, Management, and Budget, Office of the Michigan's Public Safety Communications System, which is the State of Michigan Department that manages and operates the MPSCS.

K. Equipment Shelter—means the physical structure that houses the equipment that supports the operation of the Communications Equipment.

L. Exhibit—means the attachments to Part I of this Agreement, which are incorporated into this Agreement and specify additional obligations as follows:

1. **Exhibit 1.A**—means Detailed Design Plan (DDP) Required Information.
2. **Exhibit 1.B**—means Integrated Equipment Approval for Use Requirements.
3. **Exhibit 1.C**—means Integration Project Closeout Requirements.
4. **Exhibit 1.D**—means the Notice to Proceed emailed to Member and its Service Provider documenting DTMB-MPSCS's approval with the submitted DDP proposed system design.
5. **Exhibit 1.E**—means Member's MPSCS Member Subscriber means Agreement(s) incorporated by reference. If applicable, each of Member's user agencies will sign a MPSCS Member Subscriber Agreement. Exhibit 1.E may be amended from time to time to update the applicable MSA's under the Agreement.
6. **Exhibit 1.F**— means DTMB-MPSCS's Additional Terms and Payment Schedule for monitoring the connection of the Dispatch Consoles. (Applicable to Console only integrations, see Part II for full integration preventative maintenance, repair and monitoring responsibilities and additional terms.)

M. FCC Licenses—means the radio broadcast licenses issued by the FCC to the State or the Member, as Licensees, and used for the MPSCS and/or the Member's Sites.

N. Insurable Event—means events not excluded from insurance coverage under any insurance maintained by the Member.

O. Interoperability—means an essential communication link within public safety and public service communications systems that permits units from two or more different entities to interact with one another, and to exchange information according to a prescribed method to achieve predictable results.

P. Member—means a public safety agency or a governmental entity (federal, state, local or tribal), together with its officers, agents and employees, paid or volunteer; or a non-public safety and/or non-governmental entity providing direct support to public safety responses or a critical infrastructure provider authorized to hold membership with MPSCS. For purposes of this Agreement, the Member is identified in the Preamble.

Q. Monitoring—means MPSCS actively monitoring the operational readiness of the Member's Sites integrated into the Network on a 24/7 basis via the NCC.

R. Motorola—means Motorola Solutions, Inc. the company that designed and constructed the MPSCS pursuant to its December 8, 1994 contract with the State.

S. MPSCS—means the Michigan’s Public Safety Communications System, a statewide public safety communications system.

T. MPSCS Member Subscriber Agreement—means the agreement between DTMB-MPSCS and the Member, granting it MPSCS member status. The MPSCS Member Subscriber Agreement specifies the MPSCS services provided to MPSCS members and the terms and conditions under which services are provided.

U. MPSCS Standards—means the standards for design, construction, and performance, as specified in the contract between the State and Motorola; the MPSCS Emergency Management Plan; and the MPSCS Preventative Maintenance Schedule and the MPSCS Book of Technical Standards.

V. Multicast Site—means a Multicast public safety communications system infrastructure, comprised of a tower, electronic equipment, ancillary equipment, equipment shelter, and supporting facility.

W. Simulcast—means a Simulcast public safety communications system infrastructure, comprised of towers, electronics equipment, ancillary equipment, equipment shelters and supporting facilities.

X. Network—means the MPSCS and the Member’s Sites when working together to support the integrated radio operations requirements of the Parties.

Y. NCC—means the MPSCS Network Communication Center, that controls and monitors the MPSCS.

Z. Radio(s)—means control stations, consolettes, mobile, or portable radios, or any other radio frequency transmitter interface, to include 9-1-1 dispatch consoles all of which has a unique identification number programmed and operating on the System.

AA. Radio Trouble Report—means a form used to communicate radio or system problems or issues to the MPSCS.

BB. Seamless Roaming—means the ability of MPSCS members' Radios to roam through the integrated Systems.

CC. Service Provider—means the contractor(s) retained by the Member to construct and/or maintain all or a portion of its Communications Equipment.

DD. Site(s)—means either MPSCS’ or Member’s radio communications system and dispatch console system which will be integrated into the MPSCS for interoperability.

EE. State—means the State of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees and agents.

FF. Systems—means the MPSCS and the Member's Sites, each individually owned and operated by the State and the Member, respectively, and that together support the Parties' integrated radio operations.

GG. Systems' Grade of Service—means level of busies.

HH. Talkgroup—means a group of radio users that can share calls and messages as a group; a talkgroup comprises a group of users who have a need to communicate with each other.

II. Talkgroup Prioritization Policy—means the MPSCS policy implemented to assure that at all times there is an appropriate prioritization of use on the Systems so that public safety users are given priority over general government users at times when either or both Systems experience an unacceptable level of busies.

JJ. Testing—means all Acceptance Test Plans (ATPs) listed in this agreement, or the Detailed Design Review documentation.

KK. Tower(s)—means the communication towers owned by either the MPSCS or Member; or the space on communication towers leased or licensed by the Member.

2. CONSIDERATION.

In consideration of the mutual covenants and benefits of Interoperability and Seamless Roaming for MPSCS members, the Parties agree to integrate the Members' Sites into the MPSCS, as an MPSCS enhancement, as provided in this Agreement.

3. TERM.

Term. Upon execution of this Amended and Restated Integration Agreement Part I, the Parties agree that the Term of this Agreement is for ten (10) years and will automatically renew for successive ten (10) year periods unless either party provides the other party with written notice of termination as provided for in this Agreement.

4. RELATIONSHIP OF THE PARTIES.

This Agreement is not intended to, and will not constitute, create, or give rise to a joint venture, partnership or formal business association, organization or relationship of any kind between the Parties. No employee, agent, or servant of either party will be deemed to be an employee, agent or servant of the other. Nothing in this Agreement will be construed to express or imply that either party assumes any of the other party's obligations as owner of its Communication Equipment, or in any manner waives governmental immunity.

5. **MEMBERS' SITES CONSTRUCTION AND MAINTENANCE SPECIFICATIONS.**

In addition to the attached Exhibits, the following documents are incorporated by reference into Part I of this Agreement.

A. The MPSCS Standards. Construction and maintenance of the Member's Sites will comply with the most current MPSCS Book of Technical Standards. The Member agrees to obtain a formal exception (if needed) from DTMB-MPSCS before installation or implementation of any design, configuration, equipment, or system to Members' Sites.

6. **COMMUNICATIONS EQUIPMENT REQUIREMENTS.**

A. MPSCS Standards. The Member represents that the construction of its Sites will meet or exceed MPSCS standards in the MPSCS Book of Technical Standards, and in all respects the Member's Communications Equipment will be compatible and configured in a similar manner with MPSCS' Communications Equipment. The Member agrees to obtain a formal exception from DTMB-MPSCS before installation or implementation of any design, configuration, equipment, or system of its Communications Equipment.

B. Portable Radio Coverage. DTMB-MPSCS makes no representations or makes any guarantees, or other assurances, that the Systems will enhance portable radio coverage based on the Member's benchmark test results.

C. Third Party Interference. The Parties acknowledge that actual RF coverage reliability from either of the Systems may become degraded on an intermittent basis, or over time, due to third party interference beyond the reasonable control of either party. The Parties agree to use their Best Efforts, working cooperatively, to document, address and eliminate third party interference through the use of applicable FCC dispute resolution processes.

D. Integration.

1. Network Use Limitation. The Parties acknowledge that the Radio Sites and MPSCS are for general government communication, including but not limited to, public safety communication purposes consistent with FCC licensing requirements. Use of the Network by Member for anything other than Land Mobile Radio (LMR) voice and data traffic must be approved by DTMB-MPSCS.
2. Integration Cost. Each party shall pay its own costs for integration and separation.
3. Multicast Site and/or Simulcast modifications and/or additions Costs. Member will have the option to provide for Multicast Site

and/or Simulcast modifications and/or additions at the Members cost. Non-public safety/non-governmental members integrated on the System pursuant to an FCC Waiver, such as utility companies, that are impacted by a public safety/governmental member's Multicast Site and/or Simulcast modifications and/or additions will be responsible for their portion of costs required to accommodate its use and provided that non-public safety radio spectrum is available in the area implementing the modification and/or addition. DTMB-MPSCS shall provide Member with 12 months advanced notification of any planned modification and/or addition whenever possible. Such notification shall include at a minimum: i.) Summary of project initiative with explanation of required changes; ii.) The number of channels identified as the non-public safety/non-governmental member's portion; and iii.) The data and calculations used to identify the non-public safety/non-governmental member's impact. This would include the identification of the aggregate of public safety loading calculation and the Member's loading calculation.

Member will work with applicable third-party Service Provider to obtain a cost estimate and upon MPSCS approval of the pre-sale DDP, execute the required contract documents for the project deliverables and facilitate payment of Member's portion of costs.

As soon as available, DTMB-MPSCS will provide Member with a proposed timeline of desired project start, key milestones and anticipated go-live.

Upon request, DTMB-MPSCS will use its best efforts to provide Member with any reasonably available additional supporting documentation or information as may be needed for Member to justify a rate case to secure funding.

In the event funding cannot be committed within 12 months after notification, then Member's support, services, or radio coverage cannot be guaranteed in the impacted area.

The costs related to any modification and/or addition initiated by anyone other than Member shall not exceed \$1,000,000.00 (one million dollars) during any calendar year. However, if such costs exceed \$1,000,000.00 in any calendar year and Member is unable to fund the additional costs, then the planned modification and/or additions for public safety purposes would continue forward and Member will be at risk of impacted communications in the area.

Any equipment already provided by Member at the affected Multicast Sites and/or Simulcast will be reused to the extent possible.

4. **System Grade of Service.** The Parties acknowledge that the communications on the MPSCS can be degraded by the addition of users or talkgroup traffic that exceeds the Systems' capabilities and cause an unacceptable increase to the Grade of Service. Each party agrees to evaluate the Member's increased radio traffic in addition to the Member's prospective users' impact to the MPSCS to avoid overloading. In the event there is potential for overloading due to Member's increased radio traffic or Member's prospective users', the Parties will use their Best Efforts to determine the required solution. If in order to resolve overloading, additional infrastructure and components (upgrades) are required to be added to the MPSCS, the Parties agree that the Member will provide for the upgrades at the Members sole cost.
5. **Dispute Resolution.** In the event that there is a dispute regarding any proposed modification and/or upgrade, or the portion of cost allocated to Member, the Parties shall work in good faith to resolve. If the Parties are unable to resolve the dispute, then the Parties will mutually agree on a resolution following the appropriate escalation process of both Parties.

7. THE MEMBER'S RESPONSIBILITIES.

A. Required Integration Project Deliverables. The Member will provide all system integration proposals and DDP's to DTMB-MPSCS as received through system integration engineering process.

DTMB-MPSCS will promptly acknowledge receipt of the detailed design/proposal and will use its best efforts to review each within ten (10) business days. If proposed design or specific equipment does not meet MPSCS system standards or has the potential to negatively impact MPSCS system or users, DTMB-MPSCS will work with Member and system integrator Service Provider to resolve issues. DTMB-MPSCS will provide Member a Notice to Proceed (see Exhibit 1.D. example), when it approves the DDP proposed system design. The Member will not integrate equipment that does not meet MPSCS standards or minimum requirements. The Member may choose to have the Service Provider submit deliverables to DTMB-MPSCS provided the Member has reviewed and consented to that which is being submitted.

1. Pre-Integration Review

The Member is responsible for obtaining and delivery of the final completed Pre-sale DDP proposals from system integrator and Service Providers providing equipment and services for integration. The pre-sale documents will include all parts and equipment related to the system integration project. The Member will resubmit any proposals that are revised. The Member agrees to provide or

facilitate additional details for clarification of the proposals if requested by DTMB-MPSCS. DTMB-MPSCS and Member will mutually and reasonably agree with all system design criteria. Any delays or costs incurred due to procurement of equipment or service for integration that has not been approved by the MPSCS are at the sole responsibility of the requesting member. A Notice to Proceed for this deliverable indicates DTMB-MPSCS's approval of the Pre-sale DDP system design and for the Member's Service Provider to proceed with installation.

2. Detailed Design Review

The Member is responsible for delivery of a Post-sale DDP that provides details of the project implementation plan, design, connections, equipment, and configuration. The Member agrees to provide or facilitate additional details for clarification of the DDP if requested by DTMB-MPSCS. Information that a DDP should contain is described in Exhibit 1.A. A Notice to Proceed for this deliverable indicates DTMB-MPSCS's approval of the final system design and for the Member's Service Provider to proceed with installation of the final design.

3. System Staging Testing and Acceptance

The Member is responsible for delivery of completed system staging acceptance testing documentation if applicable.

4. Go-Live Documentation and Acceptance

The Member is responsible for delivery of all documentation listed in Exhibit 1.B., so that the integrated Systems and equipment can be properly maintained and supported as required for a live public safety communications system.

5. Final System As-Built Documentation

The Member is responsible for delivery of all documentation listed in Exhibit 1.C. prior to project close-out and/or final contractual payment to its Service Provider for the project.

6. Project Changes

The Member agrees that the contract with its Service Provider will prohibit the Service Provider from proceeding with any work or design that has not been agreed to by DTMB-MPSCS. If changes are required for previously approved system designs or project plans, the Member will submit the proposed changes for DTMB-MPSCS review and acceptance and issuance of a Notice to Proceed.

B. Federal and State Licensing Requirements.

1. The Member will obtain all appropriate approvals, registrations, permits, or primary licenses for operation of the Communications Equipment and frequency licenses, from the requisite agencies, including but not limited to, the Federal Aviation Administration (FAA), the Federal Communications Commission (FCC), and the Regional Frequency Coordination Committee.
2. Both parties recognize the frequencies may change due to FCC mandates or optimization of MPSCS or Member.
3. The state-wide frequencies allocated by the MPSCS for use on any Member Tower(s) that are licensed to the State prior to this Agreement, will remain licensed in the name of the State of Michigan. All FCC licenses obtained for this Agreement will be licensed in the name of the State of Michigan for the duration of this integration.
4. The Member will comply with all applicable pre-construction federal regulatory environmental requirements necessary to obtain approvals, permits or licenses as required pursuant to applicable FCC Regulations, including but not limited to, any National Environmental Policy Act (NEPA) requirements. Member is solely responsible for the resolution and correction of any regulatory omission or violation.

C. Decision to Rebuild. In the event of a Catastrophic Event, Member may, at its sole discretion, build, relocate, change or abandon all or part of its Sites at its sole cost. Member must issue a written notice to DTMB-MPSCS within thirty (30) days of a Catastrophic Event, summarizing the impact on the Member's Sites. Within ninety (90) days of the Catastrophic Event, Member must notify DTMB-MPSCS of its decision to either rebuild or abandon all or part of the Member's Sites.

D. Suitability, Insurance, and Indemnification.

1. DTMB-MPSCS makes no representations as to the suitability of the integrated Systems for the Member's use or that DTMB-MPSCS maintains any insurance to insure Member, its employees, agents, contractors, subcontractors, or service providers against any claims, demands, actions, suits, or causes of action, and judgments, settlements, or recoveries, for bodily injury or property damage arising out of the condition of the Systems or any other equipment or facilities operated by DTMB-MPSCS or anything contained in this Agreement. DTMB-MPSCS is not obligated under this Agreement to obtain any insurance for Member's benefit. All insurance coverage provided relative to this Agreement is primary and non-contributing to any comparable liability insurance (including self-insurances) carried by the State.

2. Member must purchase and maintain insurance during the term of this Agreement to protect against claims which may arise out of, or result from its operations, under this Agreement as follows:

i. Member must carry Commercial General Liability coverage. This coverage must include bodily injury, personal injury, property damage, and contractual liability subject to limits of not less than \$1,000,000 each occurrence and when applicable, \$1,000,000 annual aggregate. This coverage must include the State of Michigan, its departments, divisions, agencies, offices, boards, commissions, officers, employees and agents as additional insured, only as respects liability directly arising from this Agreement.

ii. Member must have insurance for benefits payable under Michigan's Workers' Disability Compensation Law, including coverage for bodily injury, occupational sickness or disease, or death of Member's employees.

iii. Member must carry Commercial Motor Vehicle insurance, including hired and none owned coverage or its equivalent subject to limits of liability of not less than \$1,000,000 per occurrence for bodily injury and property damage combined.

iv. If Member fails to pay any premium for required insurance, or if any insurer cancels or significantly reduces any required insurance without the DTMB-MPSCS's written consent, at DTMB-MPSCS's election (but without any obligation to do so) after DTMB-MPSCS has given Member at least thirty (30) days prior written notice, DTMB-MPSCS may pay such premium or procure similar insurance coverage from another company or companies and Member must pay the entire cost upon DTMB-MPSCS's demand.

v. Member's compliance with the insurance requirements will not relieve Member of its obligations under its indemnification or other obligations under this Agreement.

vi. Member must provide insurance from an insurance company or municipal self-insurance organization authorized to do business in the State of Michigan.

vii. Insurance Certificates.

a. Members must provide DTMB-MPSCS within thirty (30) days following the effective date of this Agreement (Part I) and before any work commences and every year after while this Agreement is in effect, certificate(s) of insurance verifying liability coverage and listing the State of Michigan, its departments, divisions, agencies, offices,

commissions, officers, employees and agents as additional insured.

b. The insurance certificate(s) must provide that the policies of insurance will not be modified, cancelled, or allowed to expire without first giving thirty (30) days prior written notice to DTMB-MPSCS.

3. Waiver of Subrogation.

Member releases the State from any claim for recovery for any loss or damage which is insured under valid and collectible insurance policies to the extent of any recovery collectible under such insurance.

4. Indemnification.

i. Member must indemnify the State, its departments, divisions, agencies, offices, boards, commissions, officers, employees and agents, and hold it harmless from any and all claims for, arising from any breach or default in the performance of this Agreement. Member must also indemnify the State, its departments, divisions, agencies, offices, commissions, officers, employees and agents and hold it harmless from any and all claims, damages, and liabilities arising from any accident or injury arising from Member integrating into the MPSCS and the acts of Member's employees. Member's indemnification obligation includes all reasonable costs, reasonable counsel fees, reasonable expenses, and reasonable liabilities incurred by State in connection with any claim, action, or proceedings brought under this Agreement. Indemnity does not apply to claims, damages, or liabilities arising from the State's, its departments, divisions, agencies, offices, commissions, officers, employees and agents' sole negligence relating to this Agreement and is not to be construed as a waiver of governmental immunity.

ii. Member agrees that every contract entered into for the performance of this Agreement will contain an identical provision to Section 7.C.4 above, requiring the Member's contractors to indemnify the Member and the State, its departments, divisions, agencies, offices, commissions, officers, employees and agents. Member must provide DTMB-MPSCS with a copy of the contract evidencing this requirement prior to the contractor(s) commencing work.

iii. Member's and its contractor(s) indemnification obligations survive the termination of this Agreement.

E. Radio Interference. Member will not do anything in its operation of the Member's Sites that would cause any unreasonable interference with the

MPSCS, Network or Communications Equipment. Member will give DTMB-MPSCS thirty (30) day prior written notice of its desire to install or locate Member's Communications Equipment and will provide DTMB-MPSCS with an interference study(s) that shows that the additional Member's Communications Equipment will not cause interference with the existing MPSCS' Communications Equipment. In the event the existing Communications Equipment experiences interference as a result of the additional Member's Communications Equipment, Member will use Best Efforts to correct the problem within ninety (90) days.

F. Relocation of Communications Equipment. Member will not relocate the Communications Equipment unless such relocation will be conducive to the overall effective operation of the Network and approved by DTMB-MPSCS.

G. Approved Software and Programming. Only software approved for the MPSCS may be installed on the Communications Equipment, Network equipment or other interconnected devices. A written request will be submitted to DTMB-MPSCS and approved by DTMB-MPSCS prior to any requested changes in Communications Equipment programming, hardware, software, or other functions of the System. No Talkgroups may be added or deleted from the Communications Equipment without the prior written approval of DTMB-MPSCS.

H. Interconnecting the Communications Equipment to other networks or equipment. The Communications Equipment will not be wired or wirelessly interconnected to any external equipment, networks, or other facilities without DTMB-MPSCS's prior written approval.

I. Security.

1. MPSCS Towers:

DTMB-MPSCS will permit unescorted Member access to the MPSCS tower site for installation, repair, maintenance, or removal of the Member's Communications Equipment provided Member and its authorized contractors fully comply with the current MPSCS Co-location Tower Site Access Policy. The Member's Communications Equipment will be installed in a secure location limiting access to only personnel approved by Member. Member will limit its activity to the normal use and maintenance of the Communications Equipment and immediately associated Network equipment. Other than the foregoing, Member does not have permission to access any other parts of the Network. The passwords provided for the operation of the Communications Equipment will remain secured within Member's organization. If passwords or accounts are breached as a result of Member's employees or representatives, Member will be responsible for any costs associated with the remediation of the security breach.

2. Member Towers:

Member will facilitate DTMB-MPSCS access to the Member's Sites for installation, repair, maintenance, or removal of the Member's Communications Equipment. The Member's Communications Equipment will be installed in a secure location limiting access to only personnel approved by Member. DTMB-MPSCS will limit its activity to the normal use and maintenance of the Communications Equipment and immediately associated Network equipment. The Member does not have permission to access any other parts of the MPSCS network, databases, or other systems integrated into the MPSCS. The passwords provided for the operation of the Communications Equipment will remain secured within the Member's organization. If passwords or accounts are breached as a result of the Member's employees or representatives, the Member will be responsible for any costs associated with the remediation of the security breach.

Member will be responsible for its compliance with the most current federal Criminal Justice Information Services (CJIS) Security Policy, and any future versions, including but not limited to: maintaining user, training, and access lists.

Member will keep an updated CJIS compliant list of all Member related staff and contractors that will access the MPSCS Network or physical locations, to include names, Live Scan Fingerprint Transaction Control Number (TCN), purpose of access and locations of access. Member will provide the updated list to DTMB-MPSCS on an annual basis, and when any deletions, additions or changes in status occur. Member will designate one Point of Contact (hereby referred to as POC) for the MPSCS to work through and notify the MPSCS ten (10) business days prior to that POC changing. All communications will be sent to DTMB-MPSCS, MPSCS-Security-Access@michigan.gov or as otherwise required by DTMB-MPSCS, in writing.

J. Members' Communications Equipment Maintenance. Member is responsible for its Communications Equipment repairs needed while under warranty, except for the Backhaul which will be maintained by DTMB-MPSCS. After the Equipment warranty expires, Member may choose to retain DTMB-MPSCS to manage, maintain and repair the Member's Sites Communications Equipment according to the terms provided in Part II of this Agreement, if applicable. Additionally, Member is responsible for the maintenance of the Member's dispatch consoles, recording equipment and connectivity into the MPSCS Tower. If DTMB-MPSCS Technicians are required to assist troubleshooting the Network connection at the applicable Member's Site(s), the Member will be charged the standard MPSCS Time &

Materials rate for labor. The Member will also reimburse DTMB-MPSCS for reasonable fees associated with responding to connectivity outages.

K. End of Warranty Preventative Maintenance. Member or its Service Provider will provide a yearly Preventative Maintenance (PM) on all ASR Multicast and/or Simulcast sites if the system is under warranty for more than one year. Additionally, a PM will be performed on all sites at the end of the warranty period prior to the MPSCS taking over the maintenance (“End of Warranty PM”). This End of Warranty PM will also be conducted by the Member or its Service Provider responsible for servicing the system during the warranty period, along with a Radio Technician and a Tower technician, if needed, from the MPSCS who will sign off on the results of the PM. The PM will be performed to the specifications and standards defined by the MPSCS, using existing documents that the MPSCS currently utilizes during all site PM’s Statewide. The End of Warranty PM will include the radio communications equipment, the backup generator, transfer panel and HVAC units.

Additionally, any equipment spares located at sites will be tested at the site by placing them into service as part of the End of Warranty PM to verify that the spares are in a working condition.

L. Radio Users. Member is responsible for maintenance of the Member’s radios and Member will use its best efforts to maintain its user’s equipment to MPSCS and the radios’ manufacturer specifications. Member will encourage its users to submit written MPSCS system Radio Trouble Reports to the person or persons coordinating radio communications for Member on forms provided by DTMB-MPSCS. Member will investigate and, to the extent feasible, provide solutions in response to its user’s Radio Trouble Reports. Member will periodically report to DTMB-MPSCS on the status and disposition of its users’ Radio Trouble Reports. In the event, Member determines that the Radio Trouble Report is related to the MPSCS and not a Member user’s radio; it will immediately forward the Radio Trouble Report to the NCC for remedial action or resolution.

M. NCC. Member will use the NCC as its single point of contact regarding the operation of the Member’s Sites and its Communications Equipment. NCC’s monitoring service costs will be billed in the year following the service, prorated from the beneficial use start date. Time and material costs associated to Member Towers for break fix, trouble shooting, and/or maintenance will be billed in the year following the service. In the event that Member decides at the end of the term to be mutually agreed upon by the Parties in the Agreement Part II, to retain another service provider for the maintenance and repair of the Member’s Sites, it will adopt an Emergency Management Plan and Preventative Maintenance Schedule similar to plan and standards in the MPSCS Standards prior to the start date of the new service provider.

N. Patches and updates.

- i. NCC will periodically push patches and updates to equipment directly connected to the MPSCS. It is the Members responsibility for re-booting equipment on a weekly basis to implement latest updates and patches. Some equipment, such as Logging Recorders, have a specific re-boot process. See MPSCS Operating Systems and Software Patch Requirements Policy 4.1.14 for specific re-booting information.
- ii. If applicable, it is the Members responsibility to patch, update and reboot any equipment remotely connected to the MPSCS through a Member's controlled network, whether Member owned or Member supported equipment/devices. Equipment remotely connected to the MPSCS must meet MPSCS Standards. DTMB-MPSCS reserves the right to validate all equipment connected to the MPSCS through outside channels. See MPSCS Policy 4.1.14.

O. Emergency Alert Monitoring.

- i. Members who want to implement the Emergency Mode option must comply with the MPSCS Emergency Alert and Emergency Call Policy 1.1.3.
- ii. To utilize the Emergency Mode, the requesting member agency must have the ability to monitor the incoming Emergency Alert or an agreement with another agency that has this ability.
- iii. The monitoring responsibility must be prearranged prior to implementing this option. This assures a proper emergency response as well as facilitates acknowledgment and management of the alarm condition. The MPSCS Network Communications Center (NCC) observes all Emergency Alerts on their diagnostic terminals but is not liable to respond to such emergencies.
- iv. Alerts must be deactivated by the responsible agency once the emergency situation is over.

P. Tower Leasing/Licensing. Member retains the right to license or lease its Tower(s) to third-parties. However, DTMB-MPSCS will only maintain Member Electronic Equipment on any Tower(s) with third-party co-locations and will not maintain the physical steel nor any third-party equipment. Upon Member entering into the first license or lease of a Member owned tower to a third-party, DTMB-MPSCS's maintenance and repair obligations for the Tower(s) and shelter will at DTMB-MPSCS's option terminate upon the Member entering into the first license or lease of a Member owned tower to a third party. The Member will give DTMB-MPSCS thirty (30) day's prior written notice that it has entered into a license or lease, and that it assumes

responsibility for the maintenance and repair, or has retained a qualified Service Provider for the maintenance and repair of the licensed or leased Tower. Additionally, the Member will submit to DTMB-MPSCS for approval a proposed Emergency Management Plan and Preventative Maintenance schedule that is consistent with the MPSCS Standards before the Service Provider's start date.

8. **DTMB-MPSCS'S RESPONSIBILITIES.**

A. Communications Equipment Maintenance Notifications. DTMB-MPSCS will notify the Member, through the Member's associated dispatch center, of any Communications Equipment scheduled or emergency service requirement. (The Member will only be notified if scheduled maintenance is system impacting.)

B. MPSCS Management and Operations. DTMB-MPSCS will manage, monitor, and keep the MPSCS in good working condition. DTMB-MPSCS will provide preventative maintenance in accordance with the MPSCS Preventative Maintenance Schedule and respond to Systems' outages pursuant to the MPSCS Emergency Plan.

C. Upgrade and Enhancements Costs to the MPSCS Platform. An MPSCS upgrade that negatively affects the Network that supports the integrated radio operations requirements of the Parties will be totally at the expense of the State conditional on the allocation of funds from the State Legislature. Network enhancements may be covered by the State on the allocation of funds from the State Legislature, or at the Member's expense if it agrees to purchase the enhancement and pay for associated costs.

D. Decision to Rebuild. In the event of a Catastrophic Event, DTMB-MPSCS will have the sole option and responsibility, to build or abandon all or part of the MPSCS at its sole cost, subject to the allocation of funds from the State Legislature authorizing the expenditure. DTMB-MPSCS will provide a written notice to the Member within thirty (30) days of such event, summarizing the impact to the MPSCS and Member's Sites. Within ninety (90) days of a Catastrophic Event DTMB-MPSCS will notify the Member of its decision to either rebuild or abandon all or part of MPSCS. In the event DTMB-MPSCS elects not to rebuild, the Parties will cooperate to request the FCC to assign to the Member FCC Licenses with sufficient channels to permit the continued operation of the Member's Sites at a comparable Grade of Service as the Member enjoyed prior to integration of the Member's Sites into the MPSCS

E. Site Interruptions. DTMB-MPSCS will use its Best Efforts to manage the System so as to not disrupt the Member's law enforcement and emergency services operations. In the event that non-emergency repairs, upgrades, modifications, or enhancements to the Communications Equipment require temporary shutdown of MPSCS and/or the Sites' Communications Equipment,

DTMB-MPSCS will provide the Member with twenty-four (24) hours advance notice via the NCC.

F. Regulatory Requirements. DTMB-MPSCS may obtain and maintain all appropriate RF licenses for operation of the Communications Equipment.

9. NONDISCRIMINATION.

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., and Executive Directive 2019-09, The Parties agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The Parties further agree that every subcontract entered into for the performance of the Agreement will contain a provision requiring non-discrimination in employment, as herein specified, binding upon each subcontractor. Any breach of this Section will constitute a material breach of the Agreement.

10. UNFAIR LABOR PRACTICES.

DTMB-MPSCS may void this Agreement, if the Member or any of its contractors, subcontractors, manufactures, or suppliers appear in the register compiled pursuant to 1980 PA 278, as amended, MCL 423.321 *et seq.* (Employers Engaging in Unfair Labor Practices Act).

11. TERMINATION.

A. Notice. Either party may terminate this Agreement for any reason by giving the other party thirty (30) months written notice of its intent to terminate this Agreement.

B. Best Efforts. In the event of termination each party will have the obligation to use its Best Efforts to reasonably assist the other party to separate the Systems into independent systems during the thirty (30) month notice period, but will have no obligation to pay any costs, fees, compensation or damages of any kind to the other party resulting from the termination. Notwithstanding this right of termination, DTMB-MPSCS agrees that it will not terminate integrated operations of the Communications Equipment until the Member obtains, installs, and successfully tests the operation of any additional equipment so that the Member can operate an independent radio system and the Parties will cooperate to request the FCC to assign to the Member FCC Licenses with sufficient 800 MHz channels to permit the continued operation of the Member's Sites at a comparable Grade of Service as the Member enjoyed prior to integration of the Member's Sites into the MPSCS.

C. FCC Frequencies. In the event that the Parties elect to separate into two independent systems, any existing Statewide or locally allocated frequencies will revert to the original allocation or licensee.

D. Terminated Obligations. Upon termination of this Agreement by either party, any obligations of the other party for maintenance and/or repair services or upgrades will be terminated at such time that the Parties' systems become operationally independent of each other, or at the end of the thirty (30) months termination period, whichever occurs first.

12. NOTICES.

All written notices required under this Agreement will be delivered by U.S. certified mail, return receipt requested. All notices will be sent to the Parties as follows:

To: Member

Monroe County Administrator
Finance Dept
125 East Second Street
Monroe, MI 48161-2197
Attn: County Administrator/CFO

To: DTMB-MPSCS

MPSCS
2nd Floor, Wing A
7150 Harris Drive
Dimondale, MI 48821
Attn: Director MPSCS

13. FORCE MAJEURE.

The time of performing any duty or obligation of the State or the Member must be extended for the period during which performance was delayed or impeded by reason of riots, insurrections, war, fire, casualty, earthquake, acts of nature, governmental action or other reasons of a like nature not the fault or, in the case of governmental action, not reasonably within the control of the party required to perform such duty or obligation.

14. GOVERNING LAW.

This Agreement will be governed by, and construed in accordance with, the laws of the State of Michigan.

15. AMENDMENTS.

This Agreement may not be amended except by a written agreement of the Parties.

16. NO WAIVER OF DEFAULT.

The failure of a party to insist upon strict adherence to any term of this Agreement will not be considered a waiver, or deprive the party of the right to later insist on the strict adherence to that term of the Agreement.

17. ENTIRE AGREEMENT AND ORDER OF PRIORITY.

This Amended and Restated Integration Agreement Part I (including if applicable, the Integration Agreement Part II), MPSCS Member Subscriber Agreement and MPSCS Co-location License Agreement (together the “Agreements”), represent the entire agreement between the Parties and supersede all proposals, prior agreements (oral or written), and all other communications between the Parties relating to matters covered in the Agreements. The Agreements will be read to be consistent with one another.

18. AGREEMENT PART I EFFECTIVE DATE.

This Agreement Part I's effective date is the date it is signed by the DTMB-MPSCS Director.

19. HEADINGS.

Section headings in this Agreement are for convenience and will not be used to construe or interpret the scope or intent of this Agreement or in any way affect the same.

20. SEVERANCE.

If any provision of this Agreement, or its application to any person or circumstance, will to any extent be invalid or unenforceable, the remainder of the Agreement will not be affected and will remain valid and enforceable.

21. AGREEMENT NEGOTIATION.

This Agreement has been negotiated by both Parties and should not be construed against either party as “drafter”.

22. VALIDITY.

In the event any provision of the Agreement is found to be invalid or unenforceable, such finding must not affect the validity and enforceability of the remaining provisions of this Agreement.

23. COUNTERPARTS.

This Agreement may be signed in counterparts, each of which has the force of an original, and all of which constitute one document.

The duly authorized representatives of the Parties approved and executed this Amended and Restated Agreement Part I on the date below each signature.

SIGNATURE PAGES FOLLOW

MEMBER:
Monroe County

By: _____

Its: _____

Date: _____

A copy of the Member's resolution authorizing this Agreement, and the person(s) authorized to execute the agreement, is attached.

STATE OF MICHIGAN:
Department of Technology, Management, and Budget,
Office of the Michigan's Public Safety Communications System

By: Bradley A. Stoddard,
Its: Director MPSCS

Date: _____

EXHIBIT 1.A

DETAILED DESIGN PLAN (DDP) REQUIRED INFORMATION

The information in this exhibit is intended to show design details of the system, equipment, and services purchased by the Member in the approved DDP proposal. This process is intended to ensure consensus on the details of the integration between the Member, DTMB-MPSCS, and the service provider. The following lists information that should be included in the DDP, although some items may not be applicable and additional items not listed may apply in unique circumstances. Information regarding systems, equipment, or services included in the proposal that do not affect the MPSCS or the responsibilities of the DTMB-MPSCS do not need to be included.

- A. Statement of Work
- B. System Descriptions
- C. Site Coordinates, Addresses, and MPSCS Assigned Site Numbers
- D. Design of Land Mobile Radio System
 - 1. IP Address Plan
 - 2. Coverage Details and Requirements
 - 3. RF Link Budgets including antenna system details
 - 4. Channel Count Calculations
- E. Design of Console System
 - 1. Included Console Features
 - 2. Logging Recorder
 - 3. IP Address Plan
 - 4. Storm Plan Equipment (Backup Communications Equipment)
- F. Design of Backhaul System:
 - 1. Microwave system description
 - 2. Microwave network maps
 - 3. Microwave path analysis for each hop
 - 4. Microwave traffic engineering and IP network plan
 - 5. MPLS configuration plan
 - 6. IP traffic plan
 - 7. Traffic cutover plan
- G. LMR and Microwave Frequency Plans
- H. Equipment Lists to include production and spare equipment
- I. Drawings, as applicable:
 - 1. Site Layout Drawings
 - 2. Site Floor Plan Drawings
 - 3. Tower Elevation / Antenna Placement Diagrams
 - 4. Antenna System Diagrams, Including Combiners, Tower Top Amplifiers and Receiver Multicoupler Systems
 - 5. Rack Elevation Drawings
 - 6. System Block and Network Diagrams

- 7. Single Line Drawings showing equipment interconnections
 - 8. System Topology Drawings
- J. Site Equipment Information:
 - 1. Power Consumption Data
 - 2. HVAC BTU
- K. Design of Backup Power System
 - 1. Power calculations
 - 2. Generator design
 - 3. DC Power System Design
 - 4. Inverter Power System Design
- L. Facility Plans and/or Modifications
- M. Alarm and Control Design
 - 1. Alarm matrix
- N. Software Licensing Requirements (Motorola, Nokia, etc.)
- O. Encryption Requirements
- P. Existing Infrastructure Usage and/or Changes
- Q. Acceptance Test Plans (ATP's) to be Performed
 - 1. Land Mobile Radio System Factory Acceptance Test Plans
 - 2. Backhaul System Factory Acceptance Test Plans
 - 3. Functional Acceptance Test Plans
 - 4. Functional and Operational System Test Plans
 - 5. Land Mobile Radio System Field Installation, Inspection and Test Plans
 - 6. Console System Field Test Plans
 - 7. Backhaul System Field Test Plans
 - 8. Power System Field Test Plans
 - 9. Alarm and Control Field Test Plans
 - 10. Civil Test Plans
- R. R56 Inspection Plans
- S. Staging Plans
- T. Implementation Schedule
- U. Implementation Plan
- V. Cutover Plans
- W. Included Training
- X. Subcontractor List
- Y. Warranty/Post Warranty Service and Maintenance Plan
- Z. Requested Exceptions to MPSCS Standards

EXHIBIT 1.B

INTEGRATED EQUIPMENT APPROVAL FOR USE REQUIREMENTS (for purposes other than testing)

The information in this exhibit is required prior to placing integrated systems and equipment into use. The gathering of the following information is intended to ensure that the agreed upon integrated systems and equipment have been successfully installed, configured, and tested and will be reliable for Public Safety use. The following lists information that should be included as part of this deliverable, although some items may not be applicable and additional items not listed may apply in unique circumstances. Information regarding systems, equipment, or services included in the proposal that do not affect the MPSCS or the responsibilities of the DTMB-MPSCS do not need to be included.

- A. All Required FAA and State of Michigan Tall Structures / Obstruction Documentation including but not limited to: Antenna Site Registrations, 2C Letters, Form 7460-2 Supplemental Notice, No Hazard Determination, and Michigan Tall Structures Permits.
- B. All required FCC Licenses and Applications including but not limited to: Frequency coordination documents, submitted applications, and granted licenses.
- C. System Configuration Tracking Documentation. Examples include but are not limited to: Alarm and Control Configuration, IP Address Table for all networked devices, etc.
- D. System Administrator Documentation and System Programming Parameters
- E. Software Licenses
- F. Microwave path survey report with evidence of field validation of paths
- G. AC electrical distribution as-built drawings
- H. DC distribution as-built drawings
- I. Fire detection system as-built drawings
- J. Tower light controller wiring details
- K. Finalized Site Coordinates, Addresses, and Site Numbers
- L. Tower design as-built drawings (Tower, Tower foundations, Structural analysis)
- M. Configuration files for all installed or modified hardware / software. Equipment includes but is not limited to, routers, switches, site controllers, microwave radios, radio base stations, comparators, and any other equipment integrated into the system. Copies of the files will need to be left on site (or location) with the associated equipment so that in the event of a failure, equipment can be restored to operation.
- N. Equipment Inventory with all original manufacturer serial numbers. Note: Reseller serial numbers will not be accepted.
- O. Site and System Block, Network, and interconnect drawings.
- P. Completed, Passed, and Signed Acceptance Test Plans
- Q. Project Punch List including test item failures and required corrective action or resolution.
- R. Customer Support Plan

EXHIBIT 1.C

INTEGRATION PROJECT CLOSEOUT REQUIREMENTS

The information in this exhibit is required prior to project closeout. The gathering of the following information is intended to ensure that the Member and the DTMB-MPSCS can properly facilitate maintenance, operation, and future changes of the agreed upon integrated systems and equipment. The following lists information that should be included as part of this deliverable, although some items may not be applicable and additional items not listed may apply in unique circumstances. Information regarding systems, equipment, or services included in the proposal that do not affect the MPSCS or the responsibilities of the DTMB-MPSCS do not need to be included.

- A. Site grounding system drawings
- B. Building elevation detail drawings with foundations
- C. Building and shelter as-built drawings
- D. Fence Installation details
- E. Foundation details for Shelter and LPG tank
- F. Site Lighting details
- G. Soil Analysis / Geotech
- H. Site Surveys
- I. Equipment/ rack as-built drawings showing rack dimensions on all equipment and their location in the rack.
- J. Rack Footprint/Floor Plan Layout As-Built Drawings
- K. Console operator position layout drawings (floor plan)
- L. RF Link Budgets including antenna system as-built details
- M. Resolved Punch List with corrective action results and MPSCS inspection sign off

EXHIBIT 1.D

NOTICE TO PROCEED (Example email)

This email is to provide Member and its Service Provider with Notice to Proceed with installation of the _____ DDP for the _____ project. This Notice to Proceed is limited to the DDP submitted for review on the date noted below and the subsequent changes and information reviewed and agreed to prior to this notice, see attached. Any aspects of the design still under review that will be resolved at a later date are summarized below. Please note that any future changes to the reviewed design must be reviewed by MPSCS and documented prior to proceeding. Any delays or costs incurred due to procurement of equipment or service for integration that has not been approved by the MPSCS are at the sole responsibility of the requesting member and/or its Service Provider. Thank you for your time and efforts and please feel free to contact us with any questions.

Project Name: _____

DDP Submission Date: _____

Submitted design items requiring modification or additional information: _____

Open Design Items Pending Consent:

EXHIBIT 1.E

**MEMBER'S MPSCS MEMBER SUBSCRIBER AGREEMENT(S)
INCOPORATED BY REFERENCE**

58-001	Monroe County Sheriff Department MPSCS Customer Code: MONROE-CO-SD
58-002	Monroe County Emergency Management MPSCS Customer Code: MONROE-CO-EMD
58-003	Monroe County MPSCS Customer Code: MONROE-CO
58-037	Monroe County Central Dispatch MPSCS Customer Code: MONROE-CO-CD

EXHIBIT 1.F

DTMB-MPSCS'S ADDITIONAL TERMS AND PAYMENT SCHEDULE FOR MONITORING THE CONNECTION OF THE DISPATCH CONSOLES

(Applicable to Console only integrations, see Part II for full integration preventative maintenance, repair and monitoring responsibilities and additional terms.)

Commencing on the beneficial use of the Dispatch Consoles System;

- A. Consistent with the Integration Agreement, Member retains DTMB-MPSCS to monitor Member's network connection into the MPSCS.
- B. DTMB-MPSCS's Services will be compensated as follows:
 - 1. Member will reimburse DTMB-MPSCS for the replacement costs of Spare Parts, Materials, and Supplies used in the repair and maintenance of the Dispatch Consoles interface into the MPSCS.
 - 2. Member will reimburse DTMB-MPSCS for its labor costs related to Service Providers' or manufacturers' warranty service.
 - 3. Member will reimburse DTMB-MPSCS for its labor costs related to DTMB-MPSCS provided maintenance and repair of the member's network interconnection to the MPSCS.
 - 4. Member will be billed in arrears for Member's share of the proportionate time and materials costs related to MPSCS's labor or maintenance of Member's Dispatch Consoles network connection.
 - 5. Member will submit payment for DTMB-MPSCS services, within thirty (30) days from DTMB-MPSCS's invoice date. Invoices not paid within ninety (90) days of the invoice date will be referred to the MPSCS Director for review. Non-payment is a material breach of this Agreement, cause for termination of DTMB-MPSCS's Services, and termination of this Agreement.
 - 6. Payments will be directed to DTMB-MPSCS at the address shown on the invoice and will be made payable to the State of Michigan.
 - 7. For any questions regarding DTMB-MPSCS invoices, please contact MPSCS Billing Support at MPSCS-Bus@michigan.gov. If you are not receiving invoices, please update the Member's Invoice Contact information in Exhibit A of the Member Subscriber Agreement and submit to DTMB-MPSCS at MPSCS-Bus@michigan.gov.



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

October 15, 2024

Mr. Randy Richardville, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, MI 48161

RE: Farmland and Open Space Preservation Application Review

Dear Chairman Richardville and Members of the Board:

Please find the attached review/recommendation from our County Planner for two applications for one property with two parcel numbers (581003100600 & 581003100700) in London Township to the Farmland and Open Space Preservation program (Part 361 of the Natural Resources and Environmental Protection Act). The Act calls for allowing local governing bodies receiving notice of these applications the opportunity to "review, comment, and make recommendations." Any comments or recommendations by the Board of Commissioners will be forwarded to the Township Board prior to their final approval.

Sincerely,

Jason Berry
Community Planning & Engagement Department Director

2024

FARMLAND / OPEN SPACE REVIEW

Monroe County, Michigan

MEMORANDUM**DATE:** October 15, 2024**TO:** Monroe County Board of Commissioners**FROM:** Staff**SUBJECT:** Case #200.4-10-24-9**TOWNSHIP:** London**OWNERS:** Heath, S. & J.**SECTION/P.C.:** 31**TOWN/RANGE:** T5S R7E**AERIAL PHOTO:** #2024

LOCATION OF PROPERTY

The property consists of a parcel totaling approximately 40 acres in size. It is located on the southeast corner of the intersection of Wells Road and Oelke Road.

RELATIONSHIP TO PUBLIC PLANS

The property does not have access to public water service or to public sewer service. The Monroe County Comprehensive Plan designates the property primarily as Agricultural Preservation. The London Township Master Plan designates the property as Agriculture. A very small portion of the property is in the flood zone of the Ingraham Drain that runs through the middle of the property.

EXISTING CHARACTERISTICS

Of the 40 acres being applied for, 38 of the acres are cultivated. As the property is 40 acres or greater in size, it is eligible for the farmland preservation program.

PLANNING ANALYSIS

The primary soil on this property is a Selfridge loamy sand soil that is capable of producing approximately 90 bushels of corn per acre. The applicants are requesting a 10-year agreement for the property.

Staff believes that this property should be included in the Farmland Preservation Program because it is designated primarily as Agricultural Preservation in the Monroe County Comprehensive Plan and as Agriculture in the London Township Master Plan.

RECOMMENDATION

Staff recommends that this application should be approved for inclusion in the Farmland and Open Space Preservation Program because it is consistent with the intentions of Part 361 of Public Act 451 of 1994 (more commonly known as PA 116), and for the other reasons stated above.

RS



Farmland & Open Space Agreement

Monroe County Community Planning & Engagement

CASE#: 200.4-10-24-9
TOWNSHIP: London

DATE: 10/15/2024
OWNER: Heath, S. & J.

2024

FARMLAND / OPEN SPACE REVIEW

Monroe County, Michigan

MEMORANDUM**DATE:** October 15, 2024**TO:** Monroe County Board of Commissioners**FROM:** Staff**SUBJECT:** Case #200.4-10-24-10**TOWNSHIP:** London**OWNERS:** Heath, S. & J.**SECTION/P.C.:** 31**TOWN/RANGE:** T5S R7E**AERIAL PHOTO:** #2024

LOCATION OF PROPERTY

The property consists of a parcel totaling approximately 40 acres in size. It is located near the southeast corner of the intersection of Wells Road and Oelke Road.

RELATIONSHIP TO PUBLIC PLANS

The property does not have access to public water service or to public sewer service. The Monroe County Comprehensive Plan designates the property primarily as Agricultural Preservation. The London Township Master Plan designates the property as Agriculture. The property is not located in the 100-year flood zone.

EXISTING CHARACTERISTICS

Of the 40 acres being applied for, 38 of the acres are cultivated. As the property is 40 acres or greater in size, it is eligible for the farmland preservation program.

PLANNING ANALYSIS

The primary soil on this property is a Selfridge loamy sand soil that is capable of producing approximately 90 bushels of corn per acre. The applicants are requesting a 10-year agreement for the property.

Staff believes that this property should be included in the Farmland Preservation Program because it is designated primarily as Agricultural Preservation in the Monroe County Comprehensive Plan and as Agriculture in the London Township Master Plan.

RECOMMENDATION

Staff recommends that this application should be approved for inclusion in the Farmland and Open Space Preservation Program because it is consistent with the intentions of Part 361 of Public Act 451 of 1994 (more commonly known as PA 116), and for the other reasons stated above.

RS



Farmland & Open Space Agreement

Monroe County Community Planning & Engagement

CASE#: 200.4-10-24-10

TOWNSHIP: London

DATE: 10/15/2024

OWNER: Heath, S. & J.



Monroe County Community Planning & Engagement Department

965 South Raisinville Road, Monroe, Michigan 48161

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October 15, 2024

Mr. Randy Richardville, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, MI 48161

Re: Adolescent Community Center (ACC) Prevention Program

Dear Chairman Richardville and Members of the Board:

On September 13, 2024, the County of Monroe received a request for emergency funding from the National Opioid Settlement fund from Stephanie Kasprzak, Director, Opportunity Center at Arthur Lesow Community Center. The request for funding would support the Adolescent Community Center (ACC) Prevention Program. The ACC Prevention Program is a substance use prevention program designed specifically to address opioid use among youth. The emergency funding request resulted from Ms. Kasprzak being notified on August 27, 2024 by the Community Mental Health Partnership of Southeast Michigan that funds for this program were exhausted. In order to continue the program, Mr. Kasprzak has asked for \$52,000 in emergency funds for six months to avoid any break in programming while also seeking additional funding sources.

The County Administration group discussed the request and asked that additional information be submitted. Subsequently, we then asked that a full application be completed consistent with other programs and our program funding evaluation process. We feel the activities of the program align with the allowable uses of the Opioid Settlement Funds, as outlined in Exhibit E, List of Opioid Remediation Uses, Schedule B Approved Uses, Part Two: Prevention, and Section G., Prevent Misuse of Opioids which states: *“Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following”*:

7. Engaging non-profits and faith-based communities as systems to support prevention.
8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.

We fully concur with this funding allocation of Opioid Settlement funds. This additional programs under our plan will provide the opportunity to meet an evolving and emergency need in our community. Each of those copied below have been engaged in this program funding request and note their concurrence.

If you have any questions regarding this request, you may contact Jason Berry at (734)-240-3288 or email me at jason_berry@monroemi.org

Sincerely,

A handwritten signature in cursive script that reads "Jason Berry".

Jason Berry
Community Planning & Engagement Department Director

cc. Michael Bosanac, Administrator/Chief Financial Officer
Aundrea Armstrong, Deputy Administrator/Chief Financial Officer
Sarah Derigo, Co-Chair Opioid Task Force



September 13, 2024

Michael Bosanac, County Administrator
125 East Second Street
Monroe, MI 48161

Dear Mr. Bosanac:

On behalf of Monroe County Opportunity Program (MCOP), I am writing today with a request for consideration by the Monroe County Board of Commissioners. MCOP is requesting \$52,000 from Opioid Settlement Funds in order to continue its Adolescent Community Center (ACC) Prevention Program serving youth ages 12 – 17 years old that is operated at The Opportunity Center @ ALCC. MCOP has a State of Michigan – Substance Use Disorder Services Program License in order to provide this program to our community.

The ACC Prevention Program started in 2021 through ARPA funds from the Community Mental Health Partnership of SE Michigan – I was alerted on 8/27/24 that the funds were exhausted. Therefore, MCOP is seeking emergency funds for six months in order to continue this critical program while seeking additional resources.

The ACC Prevention Program focuses on youth ages 12 – 17 years old who participate in programming at The Opportunity Center @ ALCC. Jason Aaron, the Program's Director, uses 'Keepin' It Real' curriculum which is a scientifically proven, effective substance use prevention and social/emotional competency program designed specifically to address Opioid use among youth. We know through evaluation that youth at the Center are benefiting from this program, with 94% reporting increased skills and knowledge on refusing substances, and 96% reporting increased confidence in positive decision-making.

Over the past three years, this program has made a huge impact on youth living in the Orchard East neighborhood, providing positive programming that keeps kids focused on career pathways and healthy living. More than 500 youth have participated in the ACC Prevention Program since its inception, and productive partnerships have been created with Monroe Middle School, Monroe High School, and Arborwood Elementary to provide mentors and curriculum that can benefit students and keep them connected with the Center programs.

It would be detrimental to our youth and our community to lose this crucial program, due to the limited amount of prevention programs in Monroe County. Therefore, I am requesting \$52,000 to keep the program going until we can make a full proposal early in 2025. These funds would be used for staffing, training, and "Keepin' It Real" curriculum materials.

Should you have any questions or would like to hear a more detailed presentation on our request, I can be reached at skasprzak@monroecountyop.org or via telephone at (734) 241-2775, ext. 206.

Sincerely,

Stephanie Kasprzak

Stephanie Zorn Kasprzak, Executive Director



October 9, 2024

Chairman Randy Richardville
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

Re: Appointment of Members to the Materials Management Planning Committee

Dear Chairman Richardville and Commissioners:

This letter follows up on previous communications regarding the state-mandated Materials Management Planning (MMP) process and the formation of the required Materials Management Planning Committee (MMPC). As you know, this appointment is a statutory requirement outlined in Part 115 of the Natural Resources and Environmental Protection Act.

I am pleased to inform the Board that we have assembled a full slate of potential MMPC members who have expressed their willingness to serve. The proposed members, whose information is attached, have been carefully selected to ensure representation from all required stakeholder groups, as stipulated by Michigan law.

We believe this group represents a diverse range of stakeholders and possesses the necessary expertise to effectively guide the development of the Monroe County MMP. Their commitment to this important initiative will be crucial in satisfying the state's requirements and advancing our local recycling and waste management goals. The timely formation of the MMPC is essential, as their work will directly impact the development of a successful MMP, a requirement for our county to maintain local control over our waste management strategies.

We request that the Board approve these recommended appointments at its earliest convenience so the MMPC can begin its important work. Please let me know if you or the Board have any questions or require further information.

Sincerely,



Chris Westover, R.E.H.S.
Environmental Health Director
Monroe County Health Department

Proposed Monroe County Materials Management Planning Committee (MMPC) Members

<u>Required Role</u>	<u>Member(s)</u>	<u>INDIVIDUAL</u>
1. A solid waste disposal facility operator:	Republic Services	Paula Williamson
2. A representative of a hauler of managed material:	Waste Management-Woodland Meadows	Bobby Reese
3. A materials recovery facility operator:	Green For Life (GFL)	Joshua Dunphy
4. A composting facility or anaerobic digester operator:	Homrich	Anthony Abela
5. A waste diversion, reuse, or reduction facility operator:	Stevens Disposal and Recycling	Kevin Shipman
6. Environmental interest group that has members residing in the planning area:	The Immaculate Heart of Mary (IHM)	Jen Shankie
7. An elected official of the county:	Monroe County BOC	Jay Heinzerling
8. An elected official of a township:	Bedford Twp. Supervisor	Al Prieur
9. An elected official of a city or village:	Mayor of Monroe - Surrogate	Chris Schaffer
10. A representative of a business that generates a managed material:	Stellantis	Tanecia Wilson
11. A representative of the regional planning agency whose territory includes the planning area:	SEMCOG	Bailee Pasienza