

## DESCRIPTION: 2/5/25 BA

| GL #                | DESCRIPTION                            | Increase/(Decrease) |
|---------------------|----------------------------------------|---------------------|
| 2930-689.00-900.005 | COMMUNITY RELATIONS                    | 75,000.00           |
| 1010-351.00-955.014 | JAIL DOG - CHARLOTTE                   | 1,500.00            |
| 1010-310.00-955.014 | REMOVE JAIL DOG - CHARLOTTE            | (1,500.00)          |
| 1010-351.00-933.001 | MSP Annual Records Management          | 881.00              |
| 1010-351.00-752.000 | MSP Annual Records Management          | (881.00)            |
| 1010-310.00-933.001 | ANNUAL SOFTWARE CHARGE                 | 8,126.00            |
| 1010-310.00-801.000 | PROFESSIONAL SERVICE CONTRACTS         | (4,500.00)          |
| 1010-310.00-801.004 | SERV CONT GENERAL                      | (3,626.00)          |
| 2851-308.04-542.000 | SHERIFF ROAD PATROL GRANT              | 3,150.00            |
| 2851-315.00-542.000 | SHERIFF ROAD PATROL GRANT              | 28,840.00           |
| 2851-308.04-752.000 | SUPPLIES OTHER                         | 1,750.00            |
| 2851-308.04-768.001 | LAUNDRY ROBES UNIFORMS                 | 1,325.00            |
| 2851-308.04-910.005 | TRAINING EMPLOYEES                     | 425.00              |
| 2851-308.04-957.005 | MOTOR POOL CHARGES                     | (350.00)            |
| 2851-315.00-752.000 | SUPPLIES OTHER                         | 2,715.00            |
| 2851-315.00-769.000 | SUPPLIES UNIFORMS                      | 4,500.00            |
| 2851-315.00-910.005 | TRAINING EMPLOYEES                     | 625.00              |
| 2851-315.00-957.005 | MOTOR POOL CHARGES                     | 21,000.00           |
| 2727-698.02-558.000 | STATE PARTICIPATION                    | (112,886.00)        |
| 2727-698.02-801.051 | Services Food - Non CACFP              | (248.46)            |
| 2727-698.02-801.050 | Fiduciary Services                     | (112,637.54)        |
| 2727-698.16-558.000 | STATE PARTICIPATION                    | 112,886.00          |
| 2727-698.16-801.051 | Services Food - Non CACFP              | 248.46              |
| 2727-698.16-801.050 | Fiduciary Services                     | 112,637.54          |
| 1010-640.02-504.000 | FEDERAL PARTICIPATION                  | (6,795,664.06)      |
| 1010-640.02-702.000 | SALARIES & WAGES                       | 582,212.00          |
| 1010-640.02-709.000 | SOCIAL SECURITY                        | 45,282.00           |
| 1010-640.02-714.000 | LONGEVITY                              | 9,707.00            |
| 1010-640.02-718.000 | MEDICAL INSURANCE                      | 105,901.00          |
| 1010-640.02-723.000 | POST-RETIREMENT BENEFIT                | 43,517.00           |
| 1010-640.02-724.000 | OTHER FRINGES                          | 21,756.16           |
| 1010-640.02-725.000 | OPTICAL INSURANCE                      | 637.00              |
| 1010-640.02-726.000 | DENTAL INSURANCE                       | 5,412.00            |
| 1010-640.02-727.000 | LIFE HEALTH INSURANCE                  | 3,927.00            |
| 1010-640.02-728.000 | RETIREMENT                             | 33,064.00           |
| 1010-640.02-729.000 | WORKERS COMPENSATION                   | 2,785.00            |
| 1010-640.02-730.000 | UNEMPLOYMENT                           | 1,184.00            |
| 1010-640.02-801.004 | SERV CONT GENERAL                      | (1,000.00)          |
| 1010-640.02-804.000 | CONSULTANTS                            | 93,542.55           |
| 1010-640.02-872.027 | INDIRECT COST EXPENSE                  | 63,880.00           |
| 1010-640.02-899.000 | PROJECTS                               | (93,511.00)         |
| 1010-640.02-899.004 | PROJECT-FLINT TWP-MILLER/LINDEN/LENNON | (27,528.00)         |
| 1010-640.02-899.009 | PROJECT-GRAND BLANC CITY-SEWER         | (55,938.57)         |
| 1010-640.02-899.010 | PROJECT-ATLAS TOWNSHIP                 | (75,184.60)         |

|                     |                                          |                 |
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| 1010-640.02-899.011 | PROJECT-CITY OF FENTON                   | (189,598.26)    |
| 1010-640.02-899.015 | PROJECT-MUNDY TWP                        | (1,244,986.00)  |
| 1010-640.02-899.016 | PROJECT-MUNDY/GAINES TWP                 | (890,110.00)    |
| 1010-640.02-899.022 | PROJECT-GENESEE TWP-SANITARY SEWER       | (532,818.02)    |
| 1010-640.02-899.025 | DEMOLITION                               | (2,104,979.06)  |
| 1010-640.02-899.028 | PROJECT- PROSECUTOR SCANNING             | (280,891.24)    |
| 1010-640.02-899.030 | PROJECT- CITY OF FLUSHING                | (4,158.18)      |
| 1010-640.02-899.034 | PROJECT-BUICK CITY                       | (3,250,000.00)  |
| 1010-640.02-899.040 | PROJECTS-IT                              | 1,018,497.49    |
| 1010-640.02-899.057 | PROJECT-CLIO ROAD CORRIDOR COLLABORATION | 40,000.00       |
| 1010-640.02-899.059 | DEMOLITION-GCJJC PROJECT                 | 545,000.00      |
| 1010-640.02-899.063 | PROJECT- CITY OF CLIO WATER LINE         | (200,000.00)    |
| 1010-640.02-899.064 | PROJECT-BERSTON                          | (1,000,000.00)  |
| 1010-640.02-899.065 | PROJECT- FENTON TOWNSHIP                 | 200,000.00      |
| 1010-640.02-899.066 | PROJECT - LAND BANK CLIO RD DEMO         | 350,000.00      |
| 1010-640.02-913.012 | TRAVEL DEFENDANT EXTRADITION             | (28,765.33)     |
| 1010-640.02-955.048 | ANNUAL AUDIT                             | 17,500.00       |
| 2731-640.02-504.000 | FEDERAL PARTICIPATION                    | (22,843.52)     |
| 2731-640.02-978.000 | EQUIPMENT                                | (22,843.52)     |
| 4700-640.02-504.000 | FEDERAL PARTICIPATION                    | 4,913,625.27    |
| 4700-640.02-899.000 | PROJECTS                                 | (2,586,374.73)  |
| 4700-255.06-696.009 | BOND PROCEEDS                            | (9,000,000.00)  |
| 4700-255.06-924.000 | UTILITIES                                | (70,000.00)     |
| 4700-265.00-975.001 | BUILDING ADDITIONS AND IMPROVEMENTS      | (15,229,746.05) |
| 4700-265.00-975.002 | DESIGN PHASE                             | 15,213.40       |
| 4700-265.00-980.001 | OFFICE FURNITURE                         | 526,485.27      |
| 4017-265.00-994.000 | BOND ISSUANCE COSTS                      | 33,250.00       |
| 4017-265.00-696.009 | BOND PROCEEDS                            | 21,500,000.00   |
| 4017-265.00-974.000 | LAND IMPROVEMENTS                        | 5,000,000.00    |
| 4017-265.00-975.001 | BUILDING ADDITIONS AND IMPROVEMENTS      | 16,266,750.00   |
| 4017-265.00-975.002 | DESIGN PHASE                             | 200,000.00      |
| 2150-290.00-504.000 | FEDERAL PARTICIPATION                    | (53,708.82)     |
| 2150-290.00-699.003 | COUNTY APPROPRIATION                     | (27,668.18)     |
| 2150-290.00-728.000 | RETIREMENT                               | (81,377.00)     |
| 1010-203.00-995.028 | FOC COOP REIMB APPROPRIATION             | (27,668.18)     |
| 1010-202.00-728.000 | RETIREMENT                               | 81,377.00       |
| 4920-356.00-669.007 | INTEREST EARNED INVEST                   | 42,708.97       |
| 4920-356.00-955.000 | MISCELLANEOUS EXPENDITURE                | 250,000.00      |
| 4920-356.00-974.005 | DEMOLITION                               | (3,530,146.00)  |
| 4920-356.00-974.000 | LAND IMPROVEMENTS                        | 3,237,437.00    |
| 4920-356.00-975.000 | BUILDINGS                                | 837,775.49      |