

**MICHIGAN DEPARTMENT OF CORRECTIONS**  
**OFFICE OF COMMUNITY CORRECTIONS**  
 Comprehensive Plans & Services Monthly Expenditure Report  
 FY 2025

<b>CCAB Name:</b>	Genesee County		<b>Month:</b>	Sep-25		
<b>PURCHASE ORDER #</b>	25*819		<b>Contract #</b>	2022-1-8		
<b>COUNTY/FIDUCIARY</b>	Genesee County 1101 Beach Street Flint, MI 48502		<b>VENDOR NUMBER</b>	CV0047990		
<b>PROGRAM SERVICE</b>		<b>Award Amount</b>	<b>Expenditures for Report Month</b>	<b>Year to Date Expenditures</b>	<b>Remaining Balance</b>	<b>Year to Date Expenses as a Percentage of Annual Budget</b>
<b>Group-Based Programs</b>						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	21,363.00	9,618.00	21,363.00	-	1.00
Other Group Services	G00	-	-	-	-	
<b>Sub Total</b>		<b>21,363.00</b>	<b>9,618.00</b>	<b>21,363.00</b>	<b>-</b>	<b>1.00</b>
<b>Supervision Programs</b>						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	22,143.95	190,339.69	660.31	1.00
<b>Sub Total</b>		<b>191,000.00</b>	<b>22,143.95</b>	<b>190,339.69</b>	<b>660.31</b>	<b>1.00</b>
<b>Assessment Services</b>						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	157,500.00	19,350.92	157,187.23	312.77	1.00
<b>Sub Total</b>		<b>157,500.00</b>	<b>19,350.92</b>	<b>157,187.23</b>	<b>312.77</b>	<b>1.00</b>
<b>Gatekeeper</b>						
Gatekeeper	I25	-	-	-	-	
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Case Management</b>						
Substance Abuse Testing	I24	91,480.00	10,336.24	91,230.99	249.01	1.00
Other	G17	2,000.00	-	1,720.00	280.00	0.86
5 Day Housing	Z00	-	-	-	-	
	Z02	-	-	-	-	
<b>PROGRAM TOTALS</b>		<b>463,343.00</b>	<b>61,449.11</b>	<b>461,840.91</b>	<b>1,502.09</b>	<b>1.00</b>
<b>Administration</b>						
Salary & Wages	-	55,000.00	5,561.45	53,439.61	1,560.39	0.97
Contractual Services	-	-	-	-	-	
Equipment	-	340.00	-	339.50	0.50	1.00
Supplies	-	1,500.00	538.65	1,305.71	194.29	0.87
Travel	-	-	-	-	-	
Training	-	21,500.00	7,136.71	19,545.52	1,954.48	0.91
Board Expenses	-	-	-	-	-	
Other	-	76,000.00	5,594.48	71,006.03	4,993.97	0.93
<b>ADMINISTRATION TOTALS</b>		<b>154,340.00</b>	<b>18,831.29</b>	<b>145,636.37</b>	<b>8,703.63</b>	<b>0.94</b>
		<b>Award Amount</b>	<b>Expenditures for Report Month</b>	<b>Year to Date Expenditures</b>	<b>Remaining Balance</b>	<b>Year to Date Expenses as a Percentage of Annual Budget</b>
<b>CPS PROGRAM &amp; ADMINISTRATION TOTALS</b>		<b>617,683.00</b>	<b>80,280.40</b>	<b>607,477.28</b>	<b>10,205.72</b>	<b>0.98</b>
<b>EXPENDITURE REPORT TOTALS</b>		<b>617,683.00</b>	<b>80,280.40</b>	<b>607,477.28</b>	<b>10,205.72</b>	<b>0.98</b>

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 10/28/2025

Approved by:  Name Date 10/31/25