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)
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