

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS																	
SUMMARY OF MONTHLY EXPENSES																	
FY 2025																	
Genesee County - GG. # 25*819																	
PROGRAM SERVICE	CCIS PROGRAM CODE	PROJ. ENROLLS	Award Amount	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	TOTAL EXPENSES	BALANCE REMAINING
Group-Based Programs	Education	B00															
	Employment	B15															
	Cognitive	C01															
	Domestic Violence	C05															
	Sex Offender	C06															
	Substance Abuse	G18	17,000.00			1,705.00	1,715.00	1,295.00	1,365.00	1,400.00						7,480.00	9,520.00
	Other Group Services	G00															
Sub Total			17,000.00			1,705.00	1,715.00	1,295.00	1,365.00	1,400.00						7,480.00	9,520.00
Supervision Programs	Intensive Supervision	D23															
	Electronic Monitoring	D08															
	Pretrial Supervision	F23	191,000.00	7,606.10	14,173.54	15,383.79	19,765.41	14,336.98	14,863.11	14,907.07						101,036.00	89,964.00
	Sub Total		191,000.00	7,606.10	14,173.54	15,383.79	19,765.41	14,336.98	14,863.11	14,907.07						101,036.00	89,964.00
Assessment Services	Actuarial Assessment	I22															
	Pretrial Assessment	F22	156,600.00	6,328.63	12,221.92	13,922.26	17,423.03	12,329.68	12,785.32	12,853.91						87,864.75	68,735.25
	Sub Total		156,600.00	6,328.63	12,221.92	13,922.26	17,423.03	12,329.68	12,785.32	12,853.91						87,864.75	68,735.25
Gatekeeper	Gatekeeper	I25															
	Sub Total																
Case Management	I24		91,400.00	4,117.14	6,846.66	6,966.43	9,723.84	6,966.43	7,230.09	7,230.10						49,080.69	42,319.31
Substance Abuse Testing	G17		2,000.00			504.00	336.00	300.00	360.00	170.00						1,670.00	330.00
Other	Z00																
5 Day Housing	Z02																
TOTAL PROGRAM FUNDING & EXPENSES			458,000.00	18,051.87	33,242.12	38,481.48	48,963.28	35,228.09	36,603.52	36,561.08						247,131.44	210,868.56
Administration																	
Salary & Wages			56,000.00	2,659.93	4,671.35	1,066.20	6,663.13	4,663.64	4,761.84	4,819.89						29,305.98	26,694.02
Contractual Services																	
Equipment			5,683.00														5,683.00
Supplies			1,500.00		101.00	239.42		142.60	7.48							490.50	1,009.50
Travel																	
Training			20,000.00					1,252.82	2,846.27	-73.35						4,025.74	15,974.26
Board Expenses			500.00														500.00
Other			76,000.00	8,261.52	5,065.83	6,431.68	7,352.99	5,473.58	5,405.09	5,506.57						43,497.26	32,502.74
Reserve Funding																	
TOTAL ADMINISTRATION			159,683.00	10,921.45	9,838.18	7,737.30	14,016.12	11,532.64	13,020.68	10,253.11						77,319.48	82,363.52
TOTAL PROGRAM & ADMINISTRATION			617,683.00	28,973.32	43,080.30	46,218.78	62,979.40	46,760.73	49,624.20	46,814.19						324,450.92	293,232.08

Print Date: 7/6/2025

	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	TOTAL PAYMENT
TOTAL PAYMENT	28,973.32	43,080.30	46,218.78	62,979.40	46,760.73	49,624.20	46,814.19						324,450.92

MICHIGAN DEPARTMENT OF CORRECTIONS - OFFICE OF COMMUNITY CORRECTIONS		
Budget Summary of Funding Sources		
FY 2025		
Genesee County		
PROGRAM SERVICE	CCIS PROGRAM CODE	Award Amount
Group-Based Programs		
Education	B00	
Employment	B15	
Cognitive	C01	
Domestic Violence	C05	
Sex Offender	C06	
Substance Abuse	G18	17,000.00
Other Group Services	G00	
Sub Total		17,000.00
Supervision Programs		
Intensive Supervision	D23	
Electronic Monitoring	D08	
Pretrial Supervision	F23	191,000.00
Sub Total		191,000.00
Assessment Services		
Actuarial Assessment	I22	
Pretrial Assessment	F22	156,600.00
Sub Total		156,600.00
Gatekeeper		
Gatekeeper	I25	
Sub Total		
Case Management	I24	91,400.00
Substance Abuse Testing	G17	2,000.00
Other	Z00	
5 Day Housing	Z02	
TOTAL PROGRAM FUNDING & EXPENSES		458,000.00
Administration		
Salary & Wages		56,000.00
Contractual Services		
Equipment		5,683.00
Supplies		1,500.00
Travel		
Training		20,000.00
Board Expenses		500.00
Other		76,000.00
TOTAL ADMINISTRATION		159,683.00
TOTAL RESERVE FUNDING		
TOTAL PROGRAM & ADMINISTRATION		617,683.00
OVERALL CONTRACT TOTAL		617,683.00

% of Admin to Overall Budget
25.85%

MICHIGAN DEPARTMENT OF CORRECTIONS

OFFICE OF COMMUNITY CORRECTIONS

Comprehensive Plans & Services Monthly Expenditure Report

FY 2025

CCAB Name:	Genesee County		Month:	Oct-24		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	7,606.10	101,036.00	89,964.00	0.53
Sub Total		191,000.00	7,606.10	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	6,328.63	87,864.75	68,735.25	0.56
Sub Total		156,600.00	6,328.63	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	4,117.14	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	18,051.87	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	2,659.93	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	8,261.52	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	10,921.45	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	28,973.32	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	617,683.00	28,973.32	324,450.92	293,232.08	0.53
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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

12/20/2024

Date

Approved by: Isabel Anderson

12/30/2024

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Nov-24		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,173.54	101,036.00	89,964.00	0.53
Sub Total		191,000.00	14,173.54	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,221.92	87,864.75	68,735.25	0.56
Sub Total		156,600.00	12,221.92	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	6,846.66	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	33,242.12	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,671.35	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	101.00	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,065.83	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	9,838.18	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	43,080.30	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	43,080.30	324,450.92	293,232.08	0.53

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 Borse12/23/2024

NameDate

Approved by: Isabel Anderson12/30/2024

NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Dec-24		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,705.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,705.00	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	15,383.79	101,036.00	89,964.00	0.53
Sub Total		191,000.00	15,383.79	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	13,922.26	87,864.75	68,735.25	0.56
Sub Total		156,600.00	13,922.26	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	6,966.43	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	504.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	38,481.48	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	1,066.20	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	239.42	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	6,431.68	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	7,737.30	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	46,218.78	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	46,218.78	324,450.92	293,232.08	0.53

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 Borse1/10/2025
NameDate

Approved by: Isabel Anderson1/29/2025
NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Jan-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,715.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,715.00	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	19,765.41	101,036.00	89,964.00	0.53
Sub Total		191,000.00	19,765.41	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	17,423.03	87,864.75	68,735.25	0.56
Sub Total		156,600.00	17,423.03	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	9,723.84	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	336.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	48,963.28	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	6,663.13	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	7,352.99	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	14,016.12	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	62,979.40	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	62,979.40	324,450.92	293,232.08	0.53

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 Borse2/19/2025
NameDate

Approved by: Isabel Anderson2/26/2025
NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Feb-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,295.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,295.00	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,336.98	101,036.00	89,964.00	0.53
Sub Total		191,000.00	14,336.98	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,329.68	87,864.75	68,735.25	0.56
Sub Total		156,600.00	12,329.68	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	6,966.43	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	300.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	35,228.09	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,663.64	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	142.60	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	1,252.82	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,473.58	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	11,532.64	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	46,760.73	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	46,760.73	324,450.92	293,232.08	0.53

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 Borse3/13/2025
NameDate

Approved by: Isabel Anderson3/28/2025
NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Mar-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,365.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,365.00	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,863.11	101,036.00	89,964.00	0.53
Sub Total		191,000.00	14,863.11	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,785.32	87,864.75	68,735.25	0.56
Sub Total		156,600.00	12,785.32	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	7,230.09	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	360.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	36,603.52	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,761.84	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	7.48	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	2,846.27	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,405.09	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	13,020.68	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	49,624.20	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	49,624.20	324,450.92	293,232.08	0.53

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 Borse4/16/2025

NameDate

Approved by: Isabel Anderson4/30/2025

NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Apr-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,400.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,400.00	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,907.07	101,036.00	89,964.00	0.53
Sub Total		191,000.00	14,907.07	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,853.91	87,864.75	68,735.25	0.56
Sub Total		156,600.00	12,853.91	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	7,230.10	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	170.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	36,561.08	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,819.89	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	(73.35)	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,506.57	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	10,253.11	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	46,814.19	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	46,814.19	324,450.92	293,232.08	0.53

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 Borse5/15/2025
NameDate

Approved by: Isabel Anderson6/2/2025
NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	May-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		191,000.00	-	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		156,600.00	-	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	-	324,450.92	293,232.08	0.53

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: _____
NameDate

Approved by: _____
NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Jun-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		191,000.00	-	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		156,600.00	-	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	-	324,450.92	293,232.08	0.53

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: _____
NameDate

Approved by: _____
NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Jul-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		191,000.00	-	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		156,600.00	-	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	-	324,450.92	293,232.08	0.53

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: _____
NameDate

Approved by: _____
NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Aug-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		191,000.00	-	101,036.00	89,964.00	0.53
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		156,600.00	-	87,864.75	68,735.25	0.56
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	-	324,450.92	293,232.08	0.53

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: _____
NameDate

Approved by: _____
NameDate

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Sep-25		
PURCHASE ORDER #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		191,000.00	-	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		156,600.00	-	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	-	324,450.92	293,232.08	0.53

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: _____
Name _____ Date _____

Approved by: _____
Name _____ Date _____

CONFIRM PROGRAM AREA APPROVAL FOR FINAL PAYMENT