SUMMARY OF MONTHLY EXPENSES

FY 2025

Genesee County - GG. # 25*819

PROGRAM SERVICE	CCIS PROGRAM CODE	PROJ. ENROLLS	Award Amount	ост.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	TOTAL EXPENSES	BALANCE REMAINING
Group-Based Programs				Ī													
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 Tota	l		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 Tota			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	122																
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 Tota			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	125																
Sub Tota																	
Case Management	124		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 &			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
EXPENSES			430,000.00	10,051.07	33,242.12	30,401.40	40,903.20	33,220.09	30,003.32	30,301.00						247,131.44	210,000.30
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
				,	2,000.70	1,101103	,	,002.31	12,323.30	,200.11						,	52,000.32
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

	ост.	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

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	17,000.0
Other Group Services	G00	
Sub Total		17,000.0
Supervision Programs		
Intensive Supervision	D23	
Electronic Monitoring	D08	
Pretrial Supervision	F23	191,000.0
Sub Total		191,000.0
Assessment Services		
Actuarial Assessment	I22	
Pretrial Assessment	F22	156,600.00
Sub Total		156,600.0
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		7,000,00
Salary & Wages		56,000.00
Contractual Services		5.000
Equipment		5,683.0
Supplies		1,500.0
Travel		20,000,0
Training		20,000.0
Board Expenses		500.0
Other		76,000.0
TOTAL ADMINISTRATION		159,683.0
TOTAL RESERVE FUNDING		
TOTAL PROGRAM & ADMINISTRATION		617,683.0

% of Admin to Overall Budget 25.85%

617,683.00

OVERALL CONTRACT TOTAL

Print Date: 7/6/2025

Note: Reserve Funding indicates funds have been set aside for programming purposes pending submission approval of a program proposal.

Comprehensive Plans & Services Monthly Expenditure Report FY 2025

			FY 2025						
CCAB Name:	Ger	esee County	Month:		Oct-24				
GG #		25*819	Contract #		2022-1-8				
COUNTY/FIDUCIARY	Genesee Cou	inty	VENDOR NUMBER		CV0047990				
	1101 Beach S								
PROGRAM SERVICE	Flint, MI 4850	Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget			
Education Employment Cognitive Domestic Violence Sex Offender Substance Abuse Other Group Services Sub Total Supervision Programs Intensive Supervision Electronic Monitoring Pretrial Supervision Sub Total Assessment Services Actuarial Assessment Pretrial Assessment Pretrial Assessment Sub Total Gatekeeper Gatekeeper Gatekeeper Sub Total Case Management Substance Abuse Testing Other	B00 B15 C01 C05 C06 G18 G00 D23 D08 F23	- 17,000.00 - 17,000.00 - 191,000.00 191,000.00 - 156,600.00 156,600.00 - 91,400.00 2,000.00	- - - - - - 7,606.10 7,606.10 - 6,328.63 6,328.63	7,480.00 - 7,480.00 - 7,480.00 - 101,036.00 101,036.00 - 87,864.75 87,864.75 - 49,080.69 1,670.00	- - - 9,520.00 - 9,520.00 - - 89,964.00 89,964.00 - 68,735.25 68,735.25 - - 42,319.31 330.00	0.44 0.44 0.53 0.56 0.56 0.54 0.84			
5 Day Housing	Z02	-	-	-	-				
PROGRAM TOTALS		458,000.00	18,051.87	247,131.44	210,868.56	0.54			
Administration Salary & Wages Contractual Services Equipment Supplies	- - -	56,000.00 - 5,683.00 1,500.00	2,659.93 - - -	29,305.98 - - - 490.50	26,694.02 - 5,683.00 1,009.50	0.52 0.33			
Travel Training Board Expenses	- -	- 20,000.00 500.00	- -	4,025.74	- 15,974.26 500.00	0.20			
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 TO	OTALS	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
--	---------------------------	------------	-----------	------------	------------	------

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 12/20/2024 Name Date

Approved by: <u>Isabel Anderson</u> 12/30/2024

Comprehensive Plans & Services Monthly Expenditure Report FY 2025

			FY 2025			
CCAB Name:	Ger	esee County	Month:		Nov-24	
GG #		25*819	Contract #		2022-1-8	
COUNTY/FIDUCIARY	Genesee Cou	inty	VENDOR NUMBER		CV0047990	
	1101 Beach S	Street				
	Flint, MI 4850	02				
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	Doo					
Education Employment	B00 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	Daa	-				
Intensive Supervision Electronic Monitoring	D23 D08	_	-	_	_	
Pretrial Supervision	F23	191,000.00	14,173.54	101,036.00	89,964.00	0.53
Sub Total	1 20	191,000.00	14,173.54	101,036.00	89,964.00	0.53
Assessment Services		-	,	,	,	
Actuarial Assessment	122	-	-	-	-	
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	105	-				
Gatekeeper Sub Total	l25	-	-	-	-	
Case Management	124	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		56,000.00	4,671.35	00 005 00	06.004.00	0.50
Salary & Wages Contractual Services	-	56,000.00	4,071.35	29,305.98	26,694.02	0.52
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	-	<u>-</u>	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 T	OTALS	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 Borse 12/23/2024

Name Date

Approved by: Isabel Anderson 12/30/2024

Name Date

Comprehensive Plans & Services Monthly Expenditure Report FY 2025

			FY 2025			
CCAB Name:	Ger	esee County	Month:		Dec-24	
GG #		25*819	Contract #		2022-1-8	
COUNTY/FIDUCIARY	Genesee Cou	inty	VENDOR NUMBER		CV0047990	
	1101 Beach S	Street				
	Flint, MI 4850	02				
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	Doo					
Education Employment	B00 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	D23	-				
Intensive Supervision Electronic Monitoring	D08		-			
Pretrial Supervision	F23	191,000.00	15,383.79	101,036.00	89,964.00	0.53
Sub Total	. 20	191,000.00	15,383.79	101,036.00	89,964.00	0.53
Assessment Services		, -	,	,	·	
Actuarial Assessment	122	-	-	-	-	
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	125	-				
Gatekeeper Sub Total	125		-	_	_	
Case Management	124	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		E0 000 00	4.000.00	00 005 00	00.004.00	0.50
Salary & Wages Contractual Services	-	56,000.00	1,066.20	29,305.98	26,694.02	0.52
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 T	OTALS	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 Borse 1/10/2025 Date Name

> Approved by: Isabel Anderson 1/29/2025 Date Name

Comprehensive Plans & Services Monthly Expenditure Report

		Comprehensive Plans	& Services Monthly Expe	nature Report		
CCAB Name:	Ger	nesee County	Month:		Jan-25	
GG #		25*819	Contract #		2022-1-8	
COUNTY/FIDUCIARY	Genesee Cou	ınty	VENDOR NUMBER		CV0047990	
	1101 Beach S					
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	47,000,00	4 745 00	7 400 00	0.500.00	
Substance Abuse	G18	17,000.00	1,715.00	7,480.00	9,520.00	0.44
Other Group Services Sub Total	G00	47 000 00	4 745 00	7 400 00	0.500.00	0.44
Sub Total Supervision Programs		17,000.00	1,715.00	7,480.00	9,520.00	0.44
Intensive Supervision	D23	_				
Electronic Monitoring	D23	_		<u>.</u>	<u>.</u>	
Pretrial Supervision	F23	191,000.00	19,765.41	101,036.00	89,964.00	0.53
Sub Total	123	191,000.00 191,000.00	19,765.41	101,036.00	89,964.00	0.53
Assessment Services		131,000.00	13,703.41	101,030.00	03,304.00	0.55
Actuarial Assessment	122	_	_	_	_	
Pretrial Assessment	F22	156,600.00	17,423.03	87,864.75	68,735.25	0.56
Sub Total	1 22	156,600.00	17,423.03	87,864.75	68,735.25	0.56
Gatekeeper		130,000.00	17,423.03	07,004.73	00,7 33.23	0.50
Gatekeeper	125	_	_	_	_	
Sub Total	120	_	_	_	_	
Case Management	124	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	-	30,000.00	0,000.13	29,300.90	20,034.02	0.52
Equipment Equipment	_	5,683.00	_	-	5,683.00	
Supplies	_	1,500.00	_	490.50	1,009.50	0.33
Travel	_	- ,300.00	_	-	-,000.00	
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 T	OTALS	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 Borse		2/19/2025
	Name	Date	
A	La alcal A a Lancas		0/00/0005
Approved by:	Isabel Anderson		2/26/2025
	Name	Date	

Comprehensive Plans & Services Monthly Expenditure Report

FY 2025 **Genesee County** Feb-25 **CCAB Name:** Month: 25*819 2022-1-8 GG# Contract # **Genesee County COUNTY/FIDUCIARY VENDOR NUMBER** CV0047990 1101 Beach Street Flint, MI 48502 Year to Date **Expenditures for Year to Date** Expenses as a **PROGRAM SERVICE Award Amount Remaining Balance Report Month Expenditures** Percentage of Annual **Budget Group-Based Programs** Education B00 B15 **Employment** Cognitive C01 **Domestic Violence** C05 Sex Offender C06 7,480.00 Substance Abuse G18 17,000.00 1,295.00 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 0.53 101,036.00 89,964.00 **Sub Total** 191,000.00 14,336.98 101,036.00 89,964.00 0.53 **Assessment Services Actuarial Assessment** 122 87,864.75 68,735.25 **Pretrial Assessment** F22 156,600.00 12,329.68 0.56 12,329.68 **Sub Total** 156,600.00 87,864.75 0.56 68,735.25 Gatekeeper Gatekeeper 125 **Sub Total** Case Management 124 91,400.00 49,080.69 42,319.31 0.54 6,966.43 **Substance Abuse Testing** G17 2,000.00 300.00 1,670.00 330.00 0.84 Z00 Other 5 Day Housing Z02 **PROGRAM TOTALS** 458,000.00 210,868.56 35,228.09 247,131.44 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 490.50 1,009.50 0.33 1,500.00 142.60 Travel **Training** 20,000.00 0.20 1,252.82 4,025.74 15,974.26 500.00 **Board Expenses** 500.00 Other 76,000.00 5,473.58 43,497.26 32,502.74 0.57 **ADMINISTRATION TOTALS** 77,319.48 159,683.00 11,532.64 82,363.52 0.48 **Year to Date Expenditures for** Year to Date Expenses as a **Award Amount Remaining Balance Report Month Expenditures** Percentage of Annual **Budget CPS PROGRAM & ADMINISTRATION TOTALS** 46,760.73 617,683.00 324,450.92 293,232.08 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 Borse
 3/13/2025

 Name
 Date

 Approved by:
 Isabel Anderson
 3/28/2025

 Name
 Date

Comprehensive Plans & Services Monthly Expenditure Report

		Comprehensive Flans	FY 2025	пание кероп			
CCAB Name:	Ger	nesee County	Month:		Mar-25		
GG #		25*819	Contract #		2022-1-8		
COUNTY/FIDUCIARY	Genesee Cou	unty	VENDOR NUMBER		CV0047990		
	1101 Beach S	Street					
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	Boo					Dusigos	
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	122	-	-	-	-		
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	124	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		30,000.00	4,701.04	29,303.90	20,094.02	0.52	
	-	- - 692.00	-	-	- - 692.00		
Equipment	-	5,683.00 1,500.00	7.40	400.50	5,683.00	0.00	
Supplies	-	1,500.00	7.48	490.50	1,009.50	0.33	
Travel	-	20,000,00	0.046.07	4 00E 74	45.074.00	0.00	
Training	-	20,000.00 500.00	2,846.27	4,025.74	15,974.26	0.20	
Board Expenses Other	-	76,000.00	- 5,405.09	- 43,497.26	500.00 32,502.74	0.57	
	<u> </u>						
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 T	OTALS	617,683.00	49,624.20	324,450.92	293,232.08	0.53	
EVDENDITUDE DEDORT TOTAL C		647 602 00	40 604 00	224 450 00	202 222 00	0.50	

	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 Borse 4/16/2025

Name Date

Approved by: <u>Isabel Anderson</u> 4/30/2025

Date Name

Comprehensive Plans & Services Monthly Expenditure Report

FY 2025						
CCAB Name:	Ger	nesee County	Month:		Apr-25	
GG #		25*819	Contract #		2022-1-8	
COUNTY/FIDUCIARY	Genesee Cou	ınty	VENDOR NUMBER		CV0047990	
	1101 Beach S Flint, MI 4850	Street				
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						= 3.3.3.5.
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	122	-	-	-	-	
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	124	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 T	OTALS	617,683.00	46,814.19	324,450.92	293,232.08	0.53
EVDENDITUDE DEPORT TOTAL C		647 692 00	46 94 4 40	224 450 00	202 222 00	0.50

EXPENDITURE REPORT TOTALS	617,683.00	46,814.19	324,450.92	293,232.08	0.53

Name

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 5/15/2025 Name Date Approved by: <u>Isabel Anderson</u> 6/2/2025

Date

Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

			FY 2025			
CCAB Name:	Gen	esee County	Month:	May-25		
GG #		25*819	Contract #		2022-1-8	
COUNTY/FIDUCIARY	Genesee Cou	inty	VENDOR NUMBER		CV0047990	
	1101 Beach S	Street				
	Flint, MI 4850	02				
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 B15	-	-	-	-	
Employment 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	5.00	-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring Pretrial Supervision	D08 F23	191,000.00	-	101,036.00	- 89,964.00	0.53
Sub Total	123	191,000.00	-	101,036.00 101,036.00	89,964.00 89,964.00	0.53
Assessment Services		-		101,000.00	00,004.00	0.50
Actuarial Assessment	122	-	-	-	-	
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	l25	-	-	-	-	
Sub Total Case Management	124	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	-	_	-	-	0.01
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 Other	-	500.00 76,000.00	-	- 43,497.26	500.00 32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	_	77,319.48	82,363.52	0.48
		100,000.00		77,676716	02,000.02	
		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 T	OTALS	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
		017,000.00	_		200,202,00	0.00

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending	g submission of an approved program propos	al. Expenses may not be submitted against Reserve Funding.
Prepared by:		
	Name	Date
Approved by: _		
_	Name	Date

Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

FY 2025							
CCAB Name:	Gen	esee County	Month:		Jun-25		
GG #		25*819	Contract #		2022-1-8		
COUNTY/FIDUCIARY	Genesee Cou	inty	VENDOR NUMBER		CV0047990		
	1101 Beach S						
	Flint, MI 4850	J2				Year to Date	
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Expenses as a Percentage of Annual Budget	
Group-Based Programs	Doo						
Education Employment	B00 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	-	-	- 7 400 00	-		
Sub Total Supervision Programs		17,000.00	-	7,480.00	9,520.00	0.44	
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	122	450,000,00	-	-		0.50	
Pretrial Assessment Sub Total	F22	156,600.00 156,600.00	-	87,864.75 87,864.75	68,735.25 68,735.25	0.56 0.56	
Gatekeeper		150,000.00	-	67,004.75	00,735.25	0.56	
Gatekeeper	125	-	-	-	-		
Sub Total		-	-	-	-		
Case Management	124	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 F Day Hausing	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	-	-	-	-		0.02	
Equipment	-	5,683.00	-	-	5,683.00		
Supplies	-	1,500.00	-	490.50	1,009.50	0.33	
Travel	-	-	-	-	-		
Training Board Expenses	-	20,000.00 500.00	-	4,025.74	15,974.26 500.00	0.20	
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 TO	OTALS	617,683.00	-	324,450.92	293,232.08	0.53	
EVDENDITUDE DEPORT TOTAL C		647.602.60		224 450 02	202.222.02	0.50	
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	g submission of an approved program propos	al. Expenses may not be submitted against Reserve Funding.
Prepared by:		
	Name	Date
Approved by: _		
_	Name	Date

Comprehensive Plans & Services Monthly Expenditure Report

FY 2025							
CCAB Name:	Gen	esee County	Month:		Jul-25		
GG #		25*819	Contract #		2022-1-8		
COUNTY/FIDUCIARY	Genesee Cou	inty	VENDOR NUMBER		CV0047990		
	1101 Beach S Flint, MI 4850						
PROGRAM SERVICE	7 mit, iii 4030	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 Employment Cognitive Domestic Violence Sex Offender Substance Abuse Other Group Services Sub Total	B00 B15 C01 C05 C06 G18 G00	- - - - 17,000.00 - 17,000.00	- - - - -	- - - - 7,480.00 - 7,480.00	9,520.00 - 9,520.00	0.44 0.44	
Supervision Programs Intensive Supervision Electronic Monitoring Pretrial Supervision Sub Total	D23 D08 F23	191,000.00 1 91,000.00	- - -	101,036.00 101,036.00	89,964.00 89,964.00	0.53 0.53	
Assessment Services Actuarial Assessment Pretrial Assessment Sub Total Gatekeeper	122 F22	156,600.00 156,600.00 -	- - -	87,864.75 87,864.75	- 68,735.25 68,735.25	0.56 0.56	
Gatekeeper Sub Total Case Management Substance Abuse Testing Other 5 Day Housing	I25 I24 G17 Z00 Z02	91,400.00 2,000.00 -	- - - -	49,080.69 1,670.00 -	42,319.31 330.00 -	0.54 0.84	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54	
Administration Salary & Wages Contractual Services		56,000.00	-	29,305.98 -	26,694.02	0.52	
Equipment Supplies Travel Training		5,683.00 1,500.00 - 20,000.00	- - -	490.50 - 4,025.74	5,683.00 1,009.50 - 15,974.26	0.33 0.20	
Board Expenses Other	-	500.00 76,000.00	-	- 43,497.26	500.00 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 TO	OTALS	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 pendin	ig submission of an approved program pro	oposal. Expenses may not be submitted against Reserve Funding.
Prepared by:		
	Name	Date
Approved by:		
	Name	Date

Comprehensive Plans & Services Monthly Expenditure Report FY 2025

1 1 2025							
CCAB Name:	Gen	esee County	Month:	Aug-25			
GG #		25*819	Contract #		2022-1-8		
COUNTY/FIDUCIARY	Genesee Cou	nty	VENDOR NUMBER		CV0047990		
	1101 Beach S	treet					
	Flint, MI 4850)2					
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	Boo						
Education	B00	-	-	-	-		
Employment	B15	-	-	-	-		
Cognitive Domestic Violence	C01 C05	-	-	-	-		
Sex Offender	C05	-	-	-	-		
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44	
Other Group Services	G00	-	_	7,400.00	9,320.00	0.44	
Sub Total	000	17,000.00	_	7,480.00	9,520.00	0.44	
Supervision Programs		-		7,400.00	0,020.00	0.77	
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	122	-	-	-	-		
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	l25	-	-	-	-		
Sub Total		•	-	•	·		
Case Management	124	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 5 Day Housing	Z00 Z02	-	-	-	-		
5 Day Housing	202	-	-	-	-		
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54	
Administration							
		56,000,00		29,305.98	26 604 02	0.52	
Salary & Wages Contractual Services	-	56,000.00	-	29,305.98	26,694.02	0.52	
Equipment	-	5,683.00	-	-	5,683.00		
Supplies	_	1,500.00		490.50	1,009.50	0.33	
Travel	_	1,500.00	_	490.30	1,009.30	0.55	
Training	_	20,000.00	_	4,025.74	15,974.26	0.20	
Board Expenses	_	500.00	_	-	500.00	0.20	
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 TO	OTALS	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	g submission of an approved program propos	al. Expenses may not be submitted against Reserve Funding.
Prepared by:		
	Name	Date
Approved by: _		
_	Name	Date

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025 Genesee County Sep-25 **CCAB Name:** Month: PURCHASE ORDER # 25*819 2022-1-8 Contract # VENDOR NUMBER CV0047990 COUNTY/FIDUCIARY Genesee County 1101 Beach Street Flint, MI 48502 Year to Date Expenditures for Year to Date Expenses as a PROGRAM SERVICE Remaining Balance **Award Amount** Report Month Expenditures Percentage of Annual Budget **Group-Based Programs** B00 Education Employment B15 C01 Cognitive C05 Domestic Violence C06 Sex Offender 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 F23 Pretrial Supervision 191,000.00 101,036.00 89,964.00 0.53 0.53 Sub Total 191,000.00 101,036.00 89,964.00 Assessment Services 122 Actuarial Assessment Pretrial Assessment F22 156,600.00 87,864.75 68,735.25 0.56 0.56 Sub Total 156,600.00 87,864.75 68,735.25 Gatekeeper Gatekeeper 125 Sub Total 124 91,400.00 49,080.69 42,319.31 0.54 Case Management G17 0.84 1,670.00 330.00 Substance Abuse Testing 2,000.00 Z00 Z02 Other 5 Day Housing PROGRAM TOTALS 458,000.00 247,131.44 210,868.56 0.54 Administration 56,000.00 29,305.98 26,694.02 0.52 Salary & Wages Contractual Services 5,683.00 Equipment 5,683.00 Supplies Travel 1,500.00 490.50 1,009.50 0.33 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 Year to Date Remaining Balance Percentage of Annual Expenditures for Year to Date Award Amount Report Month Expenditures Budget **CPS PROGRAM & ADMINISTRATION TOTALS** 0.53 617,683.00 324,450.92 293,232.08

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

617,683.00

EXPENDITURE REPORT TOTALS

324,450.92

293,232.08

0.53

CONFIRM PROGRAM AREA APPROVAL FOR FINAL PAYMENT