

DESCRIPTION: Move \$17,956.75 from the fund balance to account #2231-691.00-867.018

GL #	DESCRIPTION	Increase/(Decrease)
<hr/>		
2231-691.00-867.018	CNTR OF MUNDY SR SERV	\$17,956.75

Changes

REV	EXP	DIFF
\$ -	\$17,956.75	\$ -

Additional funds coming from Fund Balance

03/23/2026

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 49.86

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Fund 2231 - SENIOR SERVICES			
Dept 691.00 - SENIOR SERVICES			
Account Type: Revenue			
2231-691.00-402.000	CURRENT PROPERTY TAXES	8,834,263.00	8,834,263.00
2231-691.00-407.000	INTEREST FEE DELINQ TAXES	0.00	0.00
2231-691.00-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00
2231-691.00-431.000	DELINQUENT TAXES	9,000.00	9,000.00
2231-691.00-432.000	PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00
2231-691.00-437.000	INDUSTRIAL FACILITY TAX	0.00	0.00
2231-691.00-669.007	INTEREST EARNED INVEST	190,000.00	190,000.00
Total Revenue:		9,045,263.00	9,045,263.00
Account Type: Expenditure			
2231-691.00-702.000	SALARIES & WAGES	200,024.00	220,038.30
2231-691.00-709.000	SOCIAL SECURITY	15,302.00	16,833.10
2231-691.00-718.000	MEDICAL INSURANCE	36,487.00	36,487.00
2231-691.00-723.000	POST-RETIREMENT BENEFIT	24,959.00	29,962.57
2231-691.00-725.000	OPTICAL INSURANCE	226.00	226.00
2231-691.00-726.000	DENTAL INSURANCE	2,334.00	2,334.00
2231-691.00-727.000	LIFE HEALTH INSURANCE	1,480.00	1,480.00
2231-691.00-728.000	RETIREMENT	16,002.00	17,603.14
2231-691.00-729.000	WORKERS COMPENSATION	160.00	176.01
2231-691.00-730.000	UNEMPLOYMENT	400.00	440.02
2231-691.00-754.000	SUPPLIES OFFICE	2,500.00	2,500.00
2231-691.00-801.000	PROFESSIONAL SERVICE CONTRACTS	8,000.00	8,000.00
2231-691.00-835.001	HEALTH SERVICES EMPLOYEES	250.00	250.00
2231-691.00-850.000	TELEPHONE	1,300.00	1,300.00

2231-691.00-851.000	POSTAGE	300.00	300.00
2231-691.00-867.000	CNTR OF BURTON SR SERV	216,646.00	216,646.00
2231-691.00-867.001	CNTR OF BRENNAN SR SERVICES	144,819.00	144,819.00
2231-691.00-867.002	CNTR OF CARMAN AINS SR SERV	216,646.00	216,646.00
2231-691.00-867.003	CNTR OF CLIO AREA SR SERVICES	216,646.00	216,646.00
2231-691.00-867.004	CNTR OF DAV/RICHFIELD SR SERV	216,646.00	216,646.00
2231-691.00-867.005	CNTR OF EASTSIDE SR SERV	216,646.00	216,646.00
2231-691.00-867.006	CNTR OF FLUSHING AREA SR SERV	216,646.00	216,646.00
2231-691.00-867.007	CNTR OF FOREST SR SERV	144,819.00	144,819.00
2231-691.00-867.008	CNTR OF GR BLANC SR SERV	216,646.00	216,646.00
2231-691.00-867.010	CNTR OF HASSELBRING SR SERV	144,819.00	144,819.00
2231-691.00-867.011	CNTR OF KRAPOHL SR SERV	216,646.00	216,646.00
2231-691.00-867.012	CNTR OF LOOSE SR SERV	216,646.00	216,646.00
2231-691.00-867.014	CNTR OF MONTROSE SR SERV	144,819.00	144,819.00
2231-691.00-867.016	CNTR OF SW CREEK SR SERV	216,646.00	216,646.00
2231-691.00-867.017	CNTR OF THETFORD SR SERV	144,819.00	144,819.00
2231-691.00-867.018	CNTR OF MUNDY SR SERV	144,819.00	144,819.00
2231-691.00-867.019	CNTR OF MAYS SR SERV	0.00	54,744.00
2231-691.00-883.001	CASE MANAGEMENT	293,053.00	293,053.00
2231-691.00-883.005	GCCARD- HOME MEALS	1,430,096.00	1,430,096.00
2231-691.00-883.013	FAMILY SER - GUARD/CONSER	260,000.00	260,000.00
2231-691.00-883.016	ALT. ELD. CARE-HOME CARE	450,000.00	450,000.00
2231-691.00-883.020	FAMILY SERVICE-VISUALLY IMPAIRED	190,000.00	190,000.00
2231-691.00-883.021	FAMILY SERVICE-MEDICAL TRANSPORTATION	300,000.00	300,000.00
2231-691.00-883.022	CAC INTERPRETERS	10,000.00	10,000.00
2231-691.00-883.024	LEGAL SERVICES- LEGAL ASST	329,000.00	329,000.00
2231-691.00-883.025	ST. LUKE LAWN CARE AND SNOW REMOVAL	210,000.00	210,000.00
2231-691.00-883.027	MI COMM SERV ADULT DAY CARE	120,000.00	120,000.00
2231-691.00-883.028	RESPIRE	200,000.00	200,000.00
2231-691.00-883.031	SENIOR PROJECT FRESH	15,000.00	15,000.00
2231-691.00-883.032	SPECIALIZED GRANTS	25,000.00	25,000.00
2231-691.00-883.034	VAAA-LOCAL MATCH	10,000.00	10,000.00
2231-691.00-883.035	VAAA INTAKE/REFERRAL SERV	251,460.00	251,460.00
2231-691.00-883.039	BINSONS HOME CARE	730,080.00	730,080.00
2231-691.00-900.014	ADVERTISING	7,500.00	7,500.00
2231-691.00-907.005	VALIDATED PARKING	300.00	300.00

2231-691.00-910.005	TRAINING EMPLOYEES	2,000.00	2,000.00
2231-691.00-955.048	ANNUAL AUDIT	45,000.00	45,000.00
2231-691.00-957.004	CONVENIENCE COPIER CHARGES	2,000.00	2,000.00
2231-691.00-957.005	MOTOR POOL CHARGES	30,000.00	30,000.00
2231-691.00-958.009	INSURANCE CHARGES	53,726.00	53,726.00
2231-691.00-958.014	CSA	82,567.00	82,567.00
2231-691.00-980.000	OFFICE EQUIPMENT	4,000.00	4,000.00
Total Expenditure:		8,395,880.00	8,478,830.14

Account Type: Transfers-Out

2231-691.00-995.056	TRANSFERS OUT	639,047.00	639,047.00
Total Transfers-Out:		639,047.00	639,047.00

Net - Dept 691.00 - SENIOR SERVICES -----
10,336.00 (72,614.14)

Fund 2231 - SENIOR SERVICES: -----

TOTAL REVENUES	9,045,263.00	9,045,263.00
TOTAL EXPENDITURES	9,034,927.00	9,117,877.14
NET OF REVENUES & EXPENDITURES	10,336.00	(72,614.14)

Subtract from Budget

Add to Budget

ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
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Acct

1,061,269.01	5,552,729.28	0.00	3,281,533.72	37.15
0.00	122.54	0.00	(122.54)	0.00
290,702.28	337,325.41	0.00	(337,325.41)	0.00
236.17	1,840.48	0.00	7,159.52	79.55
0.00	0.00	0.00	12,000.00	100.00
138.82	138.82	0.00	(138.82)	0.00
0.00	55,318.77	0.00	134,681.23	70.88
1,352,346.28	5,947,475.30	0.00	3,097,787.70	34.25

8,618.52	87,891.40	0.00	132,146.90	60.06
637.39	6,501.77	0.00	10,331.33	61.38
1,520.28	16,723.08	0.00	19,763.92	54.17
1,180.88	13,147.22	0.00	16,815.35	56.12
9.43	103.73	0.00	122.27	54.10
97.23	1,069.53	0.00	1,264.47	54.18
123.34	740.04	0.00	739.96	50.00
689.48	7,733.26	0.00	9,869.88	56.07
6.91	77.39	0.00	98.62	56.03
17.25	193.35	0.00	246.67	56.06
0.00	362.40	2,137.60	0.00	0.00
0.00	329.94	0.00	7,670.06	95.88
0.00	0.00	0.00	250.00	100.00
0.00	423.04	0.00	876.96	67.46

2 Budget amendmer

Radzilowski, Lyni
To: Dunn, James

You replied to this message o

Good morning Jim,

0.00	14.29	85.71	200.00	66.67
21,759.27	91,177.16	125,468.84	0.00	0.00
11,662.29	51,690.86	93,128.14	0.00	0.00
15,258.37	78,216.90	138,429.10	0.00	0.00
0.00	71,536.64	145,109.36	0.00	0.00
15,228.71	87,427.84	129,218.16	0.00	0.00
15,555.81	89,392.11	127,253.89	0.00	0.00
0.00	65,491.38	151,154.62	0.00	0.00
13,420.01	77,813.70	67,005.30	0.00	0.00
18,137.83	82,247.31	134,398.69	0.00	0.00
13,269.46	61,757.48	83,061.52	0.00	0.00
0.00	63,316.40	153,329.60	0.00	0.00
0.00	77,124.44	139,521.56	0.00	0.00
11,333.00	48,287.88	96,531.12	0.00	0.00
0.00	74,582.53	142,063.47	0.00	0.00
0.00	44,183.10	100,635.90	0.00	0.00
0.00	51,789.51	93,029.49	0.00	0.00
0.00	0.00	0.00	54,744.00	100.00
0.00	72,324.72	220,728.28	0.00	0.00
0.00	506,436.62	0.00	923,659.38	64.59
0.00	70,544.92	189,455.08	0.00	0.00
0.00	141,431.22	308,568.78	0.00	0.00
0.00	69,199.75	120,800.25	0.00	0.00
0.00	90,376.91	209,623.09	0.00	0.00
0.00	3,507.28	6,492.72	0.00	0.00
0.00	109,685.64	219,314.36	0.00	0.00
0.00	70,000.00	140,000.00	0.00	0.00
0.00	28,917.92	91,082.08	0.00	0.00
0.00	59,169.97	140,830.03	0.00	0.00
0.00	0.00	0.00	15,000.00	100.00
367.94	14,427.00	10,573.00	0.00	0.00
0.00	10,000.00	0.00	0.00	0.00
0.00	76,456.82	175,003.18	0.00	0.00
0.00	170,051.21	560,028.79	0.00	0.00
0.00	2,383.70	0.00	5,116.30	68.22
0.00	0.00	0.00	300.00	100.00

I have two budget amend

- Move \$20,000 from
- Move \$17,956.75

Thank you!

Lynn M. Radzilowski

Senior Services Director

Genesee County Department
324 S. Saginaw St. 7th Floor
Flint, MI 48502
810/424-4450

lradzilowski@geneseecounty

2231-691.00-867.018

0.00	330.26	0.00	1,669.74	83.49
0.00	4,412.00	40,588.00	0.00	0.00
0.00	559.33	1,190.67	250.00	12.50
0.00	20,740.27	364.20	8,895.53	29.65
0.00	53,726.00	0.00	0.00	0.00
6,880.58	41,283.48	0.00	41,283.52	50.00
0.00	983.76	0.00	3,016.24	75.41
155,773.98	2,868,294.46	4,356,204.58	1,254,331.10	14.79

0.00	190,083.06	0.00	448,963.94	70.26
0.00	190,083.06	0.00	448,963.94	70.26

1,196,572.30	2,889,097.78	(4,356,204.58)	1,394,492.66	
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1,352,346.28	5,947,475.30	0.00	3,097,787.70	34.25
155,773.98	3,058,377.52	4,356,204.58	1,703,295.04	18.68
1,196,572.30	2,889,097.78	(4,356,204.58)	1,394,492.66	

Description	NOTES:	Current Budget	New B.A.	New Budget (after B.A.)	Spent + Encumbered	Remaining
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Departments

n

ments to submit through Legistar and would appreciate your spreadsheet and attachment.

n the fund balance to account #2231-691.00-883.032
from the fund balance to account #2231-691.00-867.018

Wei, MA

nt of Senior Services

mi.gov

CNTR OF MUNDY SR SERV	Add \$17,956.75	\$ 144,819.00	\$17,956.75	\$ 162,775.75	\$ 144,819.00	\$ 17,956.75
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  Reply  Reply All  Forward  

Mon 3/23/2026 8:47 AM



03/23/2026 10:58 AM
User: JDUNN2
DB: Genesee County

COMPARATIVE BALANCE SHEET

Fund 2231 SENIOR SERVICES

GL Number	Description
*** Assets ***	
CASH AND INVESTMENTS	
2231-000.00-001.002	CASH
CASH AND INVESTMENTS	
RECEIVABLES	
2231-000.00-040.000	ACCOUNTS RECEIVABLE
RECEIVABLES	
OTHER CURRENT ASSETS	
2231-000.00-123.000	PREPAID EXPENSES
OTHER CURRENT ASSETS	
Total Assets	
*** Liabilities ***	
CURRENT LIABILITIES	
2231-000.00-201.000	VOUCHERS PAYABLE
2231-000.00-214.016	DUE TO DELINQUENT TAX REVOLVING
2231-000.00-256.000	PAYROLL LIABILITY
CURRENT LIABILITIES	
LONG-TERM LIABILITIES	
LONG-TERM LIABILITIES	
Unclassified	
Unclassified	
Total Liabilities	
*** Fund Balance ***	
FUND EQUITY	
2231-000.00-375.000	FUND BALANCE - RESTRICTED
FUND EQUITY	
Total Fund Balance	
Beginning Fund Balance	
Net of Revenues VS Expenditures	
Ending Fund Balance	
Total Liabilities And Fund Balance	

PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
3,223,767.51	5,305,457.99
3,223,767.51	5,305,457.99
1,152.88	0.00
1,152.88	0.00
218.49	216.73
218.49	216.73
3,225,138.88	5,305,674.72
794,335.44	0.00
4,805.33	0.00
9,421.17	0.00
808,561.94	0.00
0.00	0.00
0.00	0.00
808,561.94	0.00
2,780,445.04	2,416,576.94
2,780,445.04	2,416,576.94
2,780,445.04	2,416,576.94
2,780,445.04	2,416,576.94
(363,868.10)	2,889,097.78
2,416,576.94	5,305,674.72
3,225,138.88	5,305,674.72