

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	-	115,980.05	75,019.95	0.61
Sub Total		191,000.00	-	115,980.05	75,019.95	0.61
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	100,715.83	55,884.17	0.64
Sub Total		156,600.00	-	100,715.83	55,884.17	0.64
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	-	56,311.88	35,088.12	0.62
Substance Abuse Testing	G17	2,000.00	-	1,720.00	280.00	0.86
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	-	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	-	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	-	88,161.09	71,521.91	0.55
		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	-	370,368.85	247,314.15	0.60
EXPENDITURE REPORT TOTALS		617,683.00	-	370,368.85	247,314.15	0.60

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