

Statement of Revenue and Expenditures 2018 Proposed

Fund 222 General Operating Fund Budget: FY18 Preliminary Budget Compared to FY2018 Actuals (October to September)

REVENUE:	Acct	Account Description	Proposed Budget	YTD Actual	% of Total
All Accounts					
	40105	General Fund - Operations	\$3,851,438.00	\$0.00	0.00%
	40115	General Fund - Categorical	\$261,083.00	\$0.00	0.00%
	40205	Medicaid	\$78,172,316.00	\$0.00	0.00%
	40215	Medicaid - Habilitation Supports Waiver (HSW)	\$17,564,623.00	\$0.00	0.00%
	40220	Healthy Michigan	\$10,972,094.00	\$0.00	0.00%
	40230	TCM-Medicaid Water Waiver	\$55,000.00	\$0.00	0.00%
	40315	Autism - Services (Medicaid)	\$4,102,688.00	\$0.00	0.00%
	40405	Serious Emotional Disturbance (SED) Waiver	\$159,345.00	\$0.00	0.00%
	40505	Children's Waiver (CW)	\$76,065.00	\$0.00	0.00%
	40605	Injectable Medications - JCodes (Medicaid fee for	\$2,991.00	\$0.00	0.00%
	40905	County of Financial Responsibility (COFR)	\$185,079.00	\$0.00	0.00%
	41110	Medicare	\$266,032.00	\$0.00	0.00%
	41115	Medicaid Fee For Service	\$20,589.00	\$0.00	0.00%
	41125	Patient Fees - Direct Pay	\$16,712.00	\$0.00	0.00%
	41130	Commercial - 3rd Party	\$48,844.00	\$0.00	0.00%
	42105	Genesee County Appropriation	\$1,906,844.00	\$0.00	0.00%
	42117	Interest Earned on Investments	\$4,388.00	\$0.00	0.00%
	42120	United Way	\$477.00	\$0.00	0.00%
	43105	Contracts/Grants - Federal Reimbursable	\$1,083,344.00	\$0.00	0.00%
	43110	Contracts/Grants - State Reimbursable	\$108,899.00	\$0.00	0.00%
	43115	Contracts/Grants - Local Reimbursable	\$718,073.00	\$0.00	0.00%
	43120	Contracts/Grants - Other Reimbursable	\$14,216.00	\$0.00	0.00%
	49105	Arts & Crafts	\$1,371.00	\$0.00	0.00%
	49110	Psychosocial (PSR) Program Revenue	\$6,580.00	\$0.00	0.00%
	49115	Jury Trial Fees	\$165.00	\$0.00	0.00%
	49155	Sales Tax	\$21.00	\$0.00	0.00%
	49195	Miscellaneous	\$2,795.00	\$0.00	0.00%
		Sub-Total All Accounts	\$119,602,052.00	\$0.00	0.00%
		Total Revenue	\$119,602,052.00	\$0.00	0.00%

Red font indicates a reduction in the budget.

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Fund 222 General Operating Fund Budget: FY18 Preliminary Budget Compared to FY2018 Actuals (October to September)

EXPENSES:	Acct	Account Description	Budget	Actual	Total
All Accounts					
	50105	<u>Salaries & Wages - Full-Time</u>	\$21,065,257.00	\$0.00	0.00%
	50110	<u>Salaries & Wages - Part-Time</u>	\$1,496,532.00	\$0.00	0.00%
	50115	<u>Salaries & Wages - Temporary</u>	\$40,096.00	\$0.00	0.00%
	50125	<u>Salaries & Wages - Overtime</u>	\$65,000.00	\$0.00	0.00%
	50130	<u>Salaries & Wages - Clients</u>	\$100.00	\$0.00	0.00%
	50135	<u>Salaries & Wages - Board Per Diem</u>	\$17,600.00	\$0.00	0.00%
	51105	<u>Social Security</u>	\$1,729,030.00	\$0.00	0.00%
	51110	<u>Workers Compensation</u>	\$540,846.00	\$0.00	0.00%
	51115	<u>Unemployment</u>	\$62,200.00	\$0.00	0.00%
	52105	<u>Retirement - Defined Benefit</u>	\$3,030,053.00	\$0.00	0.00%
	52110	<u>Retirement - Defined Contribution</u>	\$739,450.00	\$0.00	0.00%
	52115	<u>Retirement - Post Healthcare</u>	\$1,000,000.00	\$0.00	0.00%
	52116	<u>Retirement - Post Healthcare (HSE)</u>	\$944,086.00	\$0.00	0.00%
	52120	<u>Health Insurance Premiums</u>	\$4,144,185.00	\$0.00	0.00%
	52135	<u>Vision Insurance</u>	\$40,048.00	\$0.00	0.00%
	52140	<u>Dental Insurance Administration</u>	\$24,499.00	\$0.00	0.00%
	52145	<u>Dental Insurance Claims</u>	\$471,000.00	\$0.00	0.00%
	52150	<u>Life Insurance</u>	\$58,864.00	\$0.00	0.00%
	52155	<u>Short Term/Long Term Disability Insurance</u>	\$393,657.00	\$0.00	0.00%
	53105	<u>Training & Development - Staff</u>	\$128,207.00	\$0.00	0.00%
	53110	<u>Training & Development - Clients</u>	\$653.00	\$0.00	0.00%
	53115	<u>Educational Reimbursement</u>	\$3,085.00	\$0.00	0.00%
	53120	<u>Educational Stipend</u>	\$25,000.00	\$0.00	0.00%
	53125	<u>Telephone Stipend</u>	\$18,200.00	\$0.00	0.00%
	53195	<u>Other Benefits</u>	\$112.00	\$0.00	0.00%
	54105	<u>Recruitment</u>	\$182,553.00	\$0.00	0.00%
	54195	<u>Other Pre-employment expenses</u>	\$10,037.00	\$0.00	0.00%
	60105	<u>Office Supplies</u>	\$50,000.00	\$0.00	0.00%
	60110	<u>Postage Supplies</u>	\$38,882.00	\$0.00	0.00%
	60205	<u>Medical Supplies</u>	\$11,730.00	\$0.00	0.00%
	60210	<u>Pharmaceutical Supplies</u>	\$960.00	\$0.00	0.00%
	60305	<u>Educational/Training Supplies</u>	\$20,375.00	\$0.00	0.00%
	60310	<u>Magazines & Periodicals</u>	\$4,747.00	\$0.00	0.00%
	60315	<u>Books</u>	\$9,982.00	\$0.00	0.00%
	60405	<u>Food Supplies</u>	\$87,954.00	\$0.00	0.00%
	60410	<u>Apparel & Uniforms</u>	\$2,848.00	\$0.00	0.00%
	60415	<u>Marketing Supplies</u>	\$10,877.00	\$0.00	0.00%
	60420	<u>Janitorial Supplies</u>	\$42,728.00	\$0.00	0.00%
	60425	<u>Maintenance Supplies</u>	\$38,050.00	\$0.00	0.00%
	60430	<u>Vehicle Supplies</u>	\$1,071.00	\$0.00	0.00%
	60435	<u>Gas and Oil Supplies</u>	\$38,252.00	\$0.00	0.00%
	60440	<u>Equipment Supplies</u>	\$56,775.00	\$0.00	0.00%
	60445	<u>Computer Supplies</u>	\$309,485.00	\$0.00	0.00%
	60450	<u>Software Supplies</u>	\$1,714.00	\$0.00	0.00%
	60455	<u>Office Furniture Supplies</u>	\$52,205.00	\$0.00	0.00%
	60460	<u>Telephone Equipment Supplies</u>	\$45,750.00	\$0.00	0.00%

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60495	<u>Other Supplies</u>	\$70,650.00	\$0.00	0.00%
61105	<u>Memberships</u>	\$37,945.00	\$0.00	0.00%
61110	<u>Sponsorships</u>	\$79,920.00	\$0.00	0.00%
62105	<u>Property Insurance</u>	\$137,780.00	\$0.00	0.00%
62115	<u>Professional Liability Insurance</u>	\$69,915.00	\$0.00	0.00%
62120	<u>Auto Insurance</u>	\$30,557.00	\$0.00	0.00%
62205	<u>Property Taxes</u>	\$368.00	\$0.00	0.00%
63105	<u>Building Rent</u>	\$609,608.00	\$0.00	0.00%
63205	<u>Utilities - Electric/Gas</u>	\$248,197.00	\$0.00	0.00%
63210	<u>Utilities - Water and Sewer</u>	\$49,465.00	\$0.00	0.00%
63305	<u>Telephone - Basic</u>	\$134,094.00	\$0.00	0.00%
63315	<u>Television - Cable/Satellite</u>	\$71,295.00	\$0.00	0.00%
64105	<u>Janitorial Services</u>	\$347,594.00	\$0.00	0.00%
64110	<u>Building Security</u>	\$141,609.00	\$0.00	0.00%
64115	<u>Building Repairs & Maintenance</u>	\$53,052.00	\$0.00	0.00%
64125	<u>Leasehold Additions & Improvements</u>	\$79,851.00	\$0.00	0.00%
64130	<u>Other Building & Grounds Services</u>	\$47,878.00	\$0.00	0.00%
65105	<u>Travel Local (mileage)</u>	\$339,798.00	\$0.00	0.00%
65205	<u>Travel Conference (airfare, hotel, meals)</u>	\$94,916.00	\$0.00	0.00%
65215	<u>Parking Fees</u>	\$83.00	\$0.00	0.00%
66105	<u>Legal Fees</u>	\$100,000.00	\$0.00	0.00%
66110	<u>Auditing Fees</u>	\$65,000.00	\$0.00	0.00%
66125	<u>Community Outreach</u>	\$200,000.00	\$0.00	0.00%
66130	<u>Consulting Fees</u>	\$19,000.00	\$0.00	0.00%
66135	<u>Transcription Services</u>	\$956.00	\$0.00	0.00%
66140	<u>Arbitration Fees</u>	\$800.00	\$0.00	0.00%
66150	<u>Temporary Staffing</u>	\$502,947.00	\$0.00	0.00%
66155	<u>Printing Fees</u>	\$13,564.00	\$0.00	0.00%
66160	<u>Deaf Interpreter Services</u>	\$58,444.00	\$0.00	0.00%
66165	<u>Software Licensing</u>	\$13,251.00	\$0.00	0.00%
66195	<u>Other Contracted Services</u>	\$1,385,358.00	\$0.00	0.00%
67105	<u>Furniture</u>	\$46,221.00	\$0.00	0.00%
67205	<u>Computer Equipment</u>	\$20,000.00	\$0.00	0.00%
67210	<u>Machinery & Equipment</u>	\$138,967.00	\$0.00	0.00%
67305	<u>Software & Maintenance</u>	\$642,400.00	\$0.00	0.00%
68105	<u>Equipment Rental</u>	\$15,210.00	\$0.00	0.00%
68110	<u>Facility Rental</u>	\$18,395.00	\$0.00	0.00%
68205	<u>Equipment Repairs & Maintenance</u>	\$105,289.00	\$0.00	0.00%
68210	<u>Vehicle Repairs & Maintenance</u>	\$25,135.00	\$0.00	0.00%
68305	<u>Software Support & Maintenance</u>	\$34,559.00	\$0.00	0.00%
70105	<u>County Share State Inpatient</u>	\$1,600,000.00	\$0.00	0.00%
70115	<u>Community Inpatient</u>	\$12,602,287.00	\$0.00	0.00%
70120	<u>Partial Day Hospitalization</u>	\$781,968.00	\$0.00	0.00%
71105	<u>Contract Pharmacy Services</u>	\$33,885.00	\$0.00	0.00%
71110	<u>Day Programming Services</u>	\$8,700,000.00	\$0.00	0.00%
71115	<u>Housing Assistance Programs</u>	\$505,284.00	\$0.00	0.00%
71140	<u>Contract Occupational Therapy</u>	\$58,003.00	\$0.00	0.00%
71145	<u>Contract Physical Therapy</u>	\$82,016.00	\$0.00	0.00%

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71155	Contract Psychologist	\$247,775.00	\$0.00	0.00%
71160	Contract Dietary Service	\$72,097.00	\$0.00	0.00%
71185	Guardianship Services	\$46,280.00	\$0.00	0.00%
71170	Residential Services	\$26,500,000.00	\$0.00	0.00%
71175	Out of County Placements	\$1,750,000.00	\$0.00	0.00%
71180	Medical Claims	\$3,491,556.00	\$0.00	0.00%
71185	Clinical Service Contracts	\$2,235,933.00	\$0.00	0.00%
71190	Transportation to Day Programs	\$296,297.00	\$0.00	0.00%
71195	Public Transportation	\$193,059.00	\$0.00	0.00%
71200	Ambulance Travel	\$2,996.00	\$0.00	0.00%
71205	Respite Services	\$2,900,000.00	\$0.00	0.00%
71210	Targeted Case Management	\$8,000,000.00	\$0.00	0.00%
71215	Supports Coordination	\$1,765,131.00	\$0.00	0.00%
71220	ACTP	\$1,800,000.00	\$0.00	0.00%
71225	Home Based Services	\$826,080.00	\$0.00	0.00%
71230	Community Living Supports	\$1,900,000.00	\$0.00	0.00%
72120	Group Home Repairs & Maintenance	\$120,000.00	\$0.00	0.00%
74115	Sales Tax	\$429.00	\$0.00	0.00%
79105	Bank Fees	\$770.00	\$0.00	0.00%
79110	Interest Expense	\$1,324.00	\$0.00	0.00%
79195	Miscellaneous Expense	\$4,076.00	\$0.00	0.00%
	Sub-Total All Accounts	\$119,602,052.00	\$0.00	0.00%
	Total Expenses	\$119,602,052.00	\$0.00	0.00%
	Profit/Loss	\$0.00	\$0.00	

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