

Statement of Revenue and Expenditures

Fund 222 General Operating Fund

REVENUE:			
	Acct	Account Description	Projected FY19 Budget
All Accounts			
	40105	<u>General Fund - Operations</u>	\$ 3,851,438
	40205	<u>Medicaid</u>	\$ 84,651,869
	40215	<u>Medicaid - Habilitation Supports Waiver (HSM)</u>	\$ 18,246,304
	40220	<u>Healthy Michigan</u>	\$ 9,567,598
	40230	<u>TCM-Medicaid Water Waiver</u>	\$ 55,000
	40315	<u>Autism - Services (Medicaid)</u>	\$ 5,258,668
	40405	<u>Serious Emotional Disturbance (SED)</u>	\$ 211,680
	40505	<u>Children's Waiver (CW)</u>	\$ 156,964
	40605	<u>Injectable Medications - JCodes (Medicaid fee for</u>	\$ 40,784
	40905	<u>County of Financial Responsibility (COFR)</u>	\$ 153,782
	41105	<u>Genesee Health Plan</u>	\$ 400,000
	41110	<u>Medicare</u>	\$ 346,206
	41115	<u>Medicaid Fee For Service</u>	\$ 14,429
	41125	<u>Patient Fees - Direct Pay</u>	\$ 4,012
	41130	<u>Commercial - 3rd Party</u>	\$ 125,739
	42105	<u>Genesee County Appropriation</u>	\$ 1,906,844
	42117	<u>Interest Earned on Investments</u>	\$ 11,145
	43105	<u>Contracts/Grants - Federal Reimbursable</u>	\$ 1,924,742
	43110	<u>Contracts/Grants - State Reimbursable</u>	\$ 413,373
	43115	<u>Contracts/Grants - Local Reimbursable</u>	\$ 6,298,367
	49105	<u>Arts & Crafts</u>	\$ 761
	49110	<u>Psychosocial (PSR) Program Revenue</u>	\$ 5,162
	49115	<u>Jury Trial Fees</u>	\$ 146
	49155	<u>Sales Tax</u>	\$ 32
	49195	<u>Miscellaneous</u>	\$ 1,751
		Sub-Total All Accounts	\$ 133,646,796
		Total Revenue	\$ 133,646,796



420 W 5th Ave
Flint, MI 48503

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EXPENSES:	Acct	Account Description	Proposed FY19 Budget
All Accounts			
	50105	Salaries & Wages - Full-Time	\$ 24,250,461
	50110	Salaries & Wages - Part-Time	\$ 1,333,765
	50115	Salaries & Wages - Temporary	\$ 88,228
	50125	Salaries & Wages - Overtime	\$ 67,653
	50130	Salaries & Wages - Clients	\$ 100
	50135	Salaries & Wages - Board Per Diem	\$ 16,308
	51105	Social Security	\$ 1,922,343
	51110	Workers Compensation	\$ 383,994
	51115	Unemployment	\$ 36,849
	52105	Retirement - Defined Benefit	\$ 3,515,493
	52110	Retirement - Defined Contribution	\$ 866,467
	52115	Retirement - Post Healthcare	\$ 315,359
	52116	Retirement - Post Healthcare (HSE)	\$ 1,105,036
	52120	Health Insurance Premiums	\$ 4,956,375
	52135	Vision Insurance	\$ 60,782
	52140	Dental Insurance Administration	\$ 54,211
	52145	Dental Insurance Claims	\$ 486,253
	52150	Life Insurance	\$ 68,755
	52155	Short Term/Long Term Disability Insurance	\$ 453,465
	53105	Training & Development - Staff	\$ 183,391
	53110	Training & Development - Clients	\$ 1,400
	53115	Educational Reimbursement	\$ 1,493
	53120	Educational Stipend	\$ 25,000
	53125	Telephone Stipend	\$ 20,320
	53195	Other Benefits	\$ 144
	54105	Recruitment	\$ 227,592
	54195	Other Pre-employment expenses	\$ 15,411
	60105	Office Supplies	\$ 69,790
	60110	Postage Supplies	\$ 24,485
	60120	Printing/Copier Supplies	\$ 51,735
	60205	Medical Supplies	\$ 14,679
	60210	Pharmaceutical Supplies	\$ 2,862

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EXPENSES:	Acct	Account Description	Proposed FY19 Budget
	60305	Educational/Training Supplies	\$ 13,780
	60310	Magazines & Periodicals	\$ 330
	60315	Books	\$ 16,322
	60405	Food Supplies	\$ 70,077
	60410	Apparel & Uniforms	\$ 1,999
	60415	Marketing Supplies	\$ 3,215
	60420	Janitorial Supplies	\$ 32,536
	60425	Maintenance Supplies	\$ 55,422
	60430	Vehicle Supplies	\$ 1,124
	60435	Gas and Oil Supplies	\$ 40,165
	60440	Equipment Supplies	\$ 7,701
	60445	Computer Supplies	\$ 333,243
	60450	Software Supplies	\$ 899
	60455	Office Furniture Supplies	\$ 32,847
	60460	Telephone Equipment Supplies	\$ 55,375
	60495	Other Supplies	\$ 123,457
	61105	Memberships	\$ 63,284
	61110	Sponsorships	\$ 47,591
	62105	Property Insurance	\$ 175,996
	62115	Professional Liability Insurance	\$ 76,187
	62120	Auto Insurance	\$ 52,271
	62205	Property Taxes	\$ 368
	63105	Building Rent	\$ 813,409
	63205	Utilities - Electric/Gas	\$ 292,787
	63210	Utilities - Water and Sewer	\$ 55,949
	63305	Telephone - Basic	\$ 157,004
	63315	Television - Cable/Satellite	\$ 83,810
	64105	Janitorial Services	\$ 303,390
	64110	Building Security	\$ 133,456
	64115	Building Repairs & Maintenance	\$ 79,421
	64125	Leasehold Additions & Improvements	\$ 20,569
	64130	Other Building & Grounds Services	\$ 49,438
	65105	Travel Local (mileage)	\$ 346,702

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EXPENSES:	Acct	Account Description	Proposed FY19 Budget
	65205	Travel Conference (airfare, hotel, meals)	\$ 123,896
	65215	Parking Fees	\$ 97
	66105	Legal Fees	\$ 100,000
	66110	Auditing Fees	\$ 50,000
	66125	Community Outreach	\$ 97,942
	66130	Consulting Fees	\$ 269,000
	66135	Transcription Services	\$ 150
	66150	Temporary Staffing	\$ 284,112
	66155	Printing Fees	\$ 29,711
	66160	Deaf Interpreter Services	\$ 45,848
	66165	Software Licensing	\$ 65,968
	66195	Other Contracted Services	\$ 2,044,629
	67105	Furniture	\$ 64,991
	67205	Computer Equipment	\$ 141,000
	67210	Machinery & Equipment	\$ 201,229
	67220	Vehicles	\$ 125,000
	67305	Software & Maintenance	\$ 461,857
	68105	Equipment Rental	\$ 17,733
	68110	Facility Rental	\$ 1,200
	68205	Equipment Repairs & Maintenance	\$ 83,515
	68210	Vehicle Repairs & Maintenance	\$ 40,088
	68305	Software Support & Maintenance	\$ 55,927
	70105	County Share State Inpatient	\$ 1,600,000
	70115	Community Inpatient	\$ 14,069,622
	70120	Partial Day Hospitalization	\$ 1,047,059
	71105	Contract Pharmacy Services	\$ 22,702
	71110	Day Programming Services	\$ 9,379,531
	71115	Housing Assistance Programs	\$ 441,846
	71140	Contract Occupational Therapy	\$ 68,089
	71145	Contract Physical Therapy	\$ 76,800
	71155	Contract Psychologist	\$ 276,983
	71160	Contract Dietary Service	\$ 61,920
	71165	Guardianship Services	\$ 42,830

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EXPENSES:	Acct	Account Description	Proposed FY19 Budget
	71170	Residential Services	\$ 28,754,508
	71175	Out of County Placements	\$ 1,401,238
	71180	Medical Claims	\$ 4,837,613
	71185	Clinical Service Contracts	\$ 3,690,756
	71190	Transportation to Day Programs	\$ 125,466
	71195	Public Transportation	\$ 173,059
	71200	Ambulance Travel	\$ 2,882
	71205	Respite Services	\$ 3,376,867
	71210	Targeted Case Management	\$ 8,645,389
	71215	Supports Coordination	\$ 1,716,315
	71220	ACTP	\$ 1,863,645
	71225	Home Based Services	\$ 1,229,461
	71230	Community Living Supports	\$ 2,174,407
	72120	Group Home Repairs & Maintenance	\$ 100,000
	74115	Sales Tax	\$ 544
	79105	Bank Fees	\$ 737
	79110	Interest Expense	\$ 1,113
	79195	Miscellaneous Expense	\$ 1,198
		Sub-Total All Accounts	\$ 133,646,796
		Total Expenses	\$ 133,646,796
		Profit/Loss	\$ -