

Statement of Revenue and Expenditures

For October through September of FY 2021
 Fund 222 General Operating Fund
 Original Budget: FY21 F222 ORIG
 Amended Budget: FY21 F222 VER 1

| REVENUE: | | Original Budget | Amended Budget | YTD Actual | % of Total Budget Used | Difference between Original & Amended |
|-------------------------------|--|-------------------------|-------------------------|------------------------|------------------------|---------------------------------------|
| Acct | Account Description | | | | | |
| All Accounts | | | | | | |
| 40105 | General Fund - Operations | \$3,877,163.00 | \$3,877,163.00 | \$1,168,545.00 | 30.14% | \$0.00 |
| 40205 | Medicaid | \$100,060,754.00 | \$100,056,104.00 | \$19,882,090.00 | 19.87% | \$0.00 |
| 40215 | Medicaid - Habilitation Supports Waiver (HSMW) | \$17,280,000.00 | \$17,280,000.00 | \$5,903,120.00 | 34.16% | \$0.00 |
| 40220 | Healthy Michigan | \$13,847,175.00 | \$13,847,175.00 | \$2,749,408.00 | 19.86% | \$0.00 |
| 40230 | TCM-Medicaid Water Waiver | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% | \$0.00 |
| 40405 | Serious Emotional Disturbance (SED) | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% | \$0.00 |
| 40905 | County of Financial Responsibility (COFR) | \$120,000.00 | \$120,000.00 | \$929.20 | 0.77% | \$0.00 |
| 41105 | Genesee Health Plan | \$525,000.00 | \$525,000.00 | \$0.00 | 0.00% | \$0.00 |
| 41110 | Medicare | \$230,000.00 | \$230,000.00 | \$99.26 | 0.04% | \$0.00 |
| 41125 | Patient Fees - Direct Pay | \$50,000.00 | \$50,000.00 | \$1,424.54 | 2.85% | \$0.00 |
| 41130 | Commercial - 3rd Party | \$15,000.00 | \$15,000.00 | \$169.51 | 1.13% | \$0.00 |
| 42105 | Genesee County Appropriation | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | 0.00% | \$0.00 |
| 42117 | Interest Earned on Investments | \$132,260.00 | \$132,260.00 | \$68.39 | 0.05% | \$0.00 |
| 42120 | United Way | \$500.00 | \$500.00 | \$0.00 | 0.00% | \$0.00 |
| 43105 | Contracts/Grants - Federal Reimbursable | \$4,934,815.00 | \$4,934,815.00 | \$69,784.94 | 1.41% | \$0.00 |
| 43107 | Contracts/Grants - Federal Reimbursable | \$264,765.00 | \$264,765.00 | \$0.00 | 0.00% | \$0.00 |
| 43110 | Contracts/Grants - State Reimbursable | \$1,145,677.00 | \$1,145,677.00 | \$94,824.20 | 8.28% | \$0.00 |
| 43115 | Contracts/Grants - Local Reimbursable | \$1,303,627.00 | \$1,303,627.00 | \$261,549.91 | 20.06% | \$0.00 |
| 49105 | Arts & Crafts | \$121.00 | \$121.00 | \$0.00 | 0.00% | \$0.00 |
| 49110 | Psychosocial (PSR) Program Revenue | \$5,500.00 | \$5,500.00 | \$0.00 | 0.00% | \$0.00 |
| 49115 | Jury Trial Fees | \$153.00 | \$153.00 | \$0.00 | 0.00% | \$0.00 |
| 49130 | Insurance Incentives/Meaning Use Funds | \$59,500.00 | \$59,500.00 | \$0.00 | 0.00% | \$0.00 |
| 49155 | Sales Tax | \$4.00 | \$4.00 | \$0.00 | 0.00% | \$0.00 |
| 49195 | Miscellaneous | \$19,292.00 | \$19,292.00 | \$15,703.00 | 81.40% | \$0.00 |
| Sub-Total All Accounts | | \$145,882,306.00 | \$145,877,656.00 | \$30,147,715.95 | 20.67% | \$0.00 |
| Total Revenue | | \$145,882,306.00 | \$145,877,656.00 | \$30,147,715.95 | 20.67% | \$0.00 |

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Blue font indicates an increase in the budget.

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Statement of Revenue and Expenditures

For October through September of FY 2021
 Fund 222 General Operating Fund
 Original Budget: FY21 F222 ORIG
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| EXPENSES: | | Original Budget | Amended Budget | YTD Actual | % of Total Budget Used | Difference between Original & Amended |
|--------------|---|-----------------|-----------------|----------------|------------------------|---------------------------------------|
| Acct | Account Description | | | | | |
| All Accounts | | | | | | |
| 50105 | Salaries & Wages - Full-Time | \$26,359,308.00 | \$26,359,308.00 | \$5,565,803.84 | 21.12% | \$0.00 |
| 50110 | Salaries & Wages - Part-Time | \$1,659,275.00 | \$1,659,275.00 | \$148,282.23 | 8.94% | \$0.00 |
| 50115 | Salaries & Wages - Temporary | \$77,908.00 | \$77,908.00 | \$0.00 | 0.00% | \$0.00 |
| 50125 | Salaries & Wages - Overtime | \$61,123.00 | \$61,123.00 | \$5,943.39 | 9.72% | \$0.00 |
| 50135 | Salaries & Wages - Board Per Diem | \$15,116.00 | \$15,116.00 | \$3,850.00 | 25.47% | \$0.00 |
| 51105 | Social Security | \$2,148,889.00 | \$2,148,889.00 | \$416,770.75 | 19.39% | \$0.00 |
| 51110 | Workers Compensation | \$418,925.00 | \$418,925.00 | \$75,672.62 | 18.06% | \$0.00 |
| 51115 | Unemployment | \$21,124.00 | \$21,124.00 | \$0.00 | 0.00% | \$0.00 |
| 52105 | Retirement - Defined Benefit | \$5,660,039.00 | \$5,660,039.00 | \$774,272.44 | 13.68% | \$0.00 |
| 52110 | Retirement - Defined Contribution | \$1,000,158.00 | \$1,000,158.00 | \$171,347.47 | 17.13% | \$0.00 |
| 52113 | Retirement - Deferred Comp 457 | \$0.00 | \$0.00 | \$2,291.08 | 0.00% | \$0.00 |
| 52115 | Retirement - Post Healthcare | \$327,061.00 | \$327,061.00 | \$55,983.11 | 17.12% | \$0.00 |
| 52116 | Retirement - Post Healthcare (HSE) | \$1,241,606.00 | \$1,241,606.00 | \$218,122.20 | 17.57% | \$0.00 |
| 52120 | Health Insurance Premiums | \$5,304,795.00 | \$5,304,795.00 | \$602,344.01 | 11.35% | \$0.00 |
| 52135 | Vision Insurance | \$50,611.00 | \$50,611.00 | \$6,364.25 | 12.57% | \$0.00 |
| 52140 | Dental Insurance Administration | \$48,140.00 | \$48,140.00 | \$3,306.70 | 6.87% | \$0.00 |
| 52145 | Dental Insurance Claims | \$511,636.00 | \$511,636.00 | \$45,749.95 | 8.94% | \$0.00 |
| 52150 | Life Insurance | \$69,020.00 | \$69,020.00 | \$9,481.42 | 13.74% | \$0.00 |
| 52155 | Short Term/Long Term Disability Insurance | \$493,527.00 | \$493,527.00 | \$71,545.64 | 14.50% | \$0.00 |
| 53105 | Training & Development - Staff | \$168,118.00 | \$168,118.00 | \$11,563.00 | 6.88% | \$0.00 |
| 53110 | Training & Development - Clients | \$100.00 | \$100.00 | \$0.00 | 0.00% | \$0.00 |
| 53115 | Educational Reimbursement | \$750.00 | \$750.00 | \$0.00 | 0.00% | \$0.00 |
| 53120 | Educational Stipend | \$25,000.00 | \$25,000.00 | \$0.00 | 0.00% | \$0.00 |
| 53125 | Telephone Stipend | \$21,739.00 | \$21,739.00 | \$4,741.63 | 21.81% | \$0.00 |
| 53195 | Other Benefits | \$774.00 | \$774.00 | \$500.00 | 64.60% | \$0.00 |
| 54105 | Recruitment | \$190,000.00 | \$190,000.00 | \$9,266.27 | 4.88% | \$0.00 |
| 54195 | Other Pre-employment expenses | \$6,576.00 | \$6,576.00 | \$1,120.00 | 17.03% | \$0.00 |
| 60105 | Office Supplies | \$61,099.00 | \$61,099.00 | \$4,852.98 | 7.94% | \$0.00 |
| 60110 | Postage Supplies | \$39,851.00 | \$39,851.00 | \$12,443.47 | 31.22% | \$0.00 |
| 60120 | Printing/Copier Supplies | \$59,882.00 | \$59,882.00 | \$3,324.55 | 5.55% | \$0.00 |
| 60205 | Medical Supplies | \$32,101.00 | \$32,101.00 | \$1,445.58 | 4.50% | \$0.00 |
| 60210 | Pharmaceutical Supplies | \$3,383.00 | \$3,383.00 | \$0.00 | 0.00% | \$0.00 |
| 60305 | Educational/Training Supplies | \$30,584.00 | \$30,584.00 | \$1,290.00 | 4.22% | \$0.00 |
| 60310 | Magazines & Periodicals | \$4,183.00 | \$4,183.00 | \$0.00 | 0.00% | \$0.00 |
| 60315 | Books | \$12,807.00 | \$12,807.00 | \$607.32 | 4.74% | \$0.00 |
| 60405 | Food Supplies | \$69,674.00 | \$69,674.00 | \$288.12 | 0.41% | \$0.00 |
| 60410 | Apparel & Uniforms | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% | \$0.00 |
| 60420 | Janitorial Supplies | \$47,113.00 | \$47,113.00 | \$10,284.92 | 21.83% | \$0.00 |
| 60425 | Maintenance Supplies | \$45,166.00 | \$45,166.00 | \$1,750.59 | 3.88% | \$0.00 |
| 60426 | Energy Efficient Upgrades | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% | \$0.00 |
| 60430 | Vehicle Supplies | \$950.00 | \$950.00 | \$3.49 | 0.37% | \$0.00 |

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| | | | | | | |
|-------|---|----------------|----------------|--------------|--------|--------|
| 60435 | Gas and Oil Supplies | \$52,421.00 | \$52,421.00 | \$652.28 | 1.24% | \$0.00 |
| 60440 | Equipment Supplies | \$17,251.00 | \$17,251.00 | \$0.00 | 0.00% | \$0.00 |
| 60445 | Computer Supplies | \$389,061.00 | \$389,061.00 | \$67,116.29 | 17.25% | \$0.00 |
| 60450 | Software Supplies | \$51,980.00 | \$51,980.00 | \$6,814.11 | 13.11% | \$0.00 |
| 60455 | Office Furniture Supplies | \$84,253.00 | \$84,253.00 | \$0.00 | 0.00% | \$0.00 |
| 60460 | Telephone Equipment Supplies | \$23,751.00 | \$23,751.00 | \$0.00 | 0.00% | \$0.00 |
| 60495 | Other Supplies | \$121,576.00 | \$121,576.00 | \$27,149.14 | 22.33% | \$0.00 |
| 61105 | Memberships | \$67,515.00 | \$67,515.00 | \$2,882.00 | 4.27% | \$0.00 |
| 61110 | Sponsorships | \$102,494.00 | \$102,494.00 | \$2,750.00 | 2.68% | \$0.00 |
| 62105 | Property Insurance | \$156,075.00 | \$156,075.00 | \$27,055.18 | 17.33% | \$0.00 |
| 62115 | Professional Liability Insurance | \$119,280.00 | \$119,280.00 | \$13,527.69 | 11.34% | \$0.00 |
| 62120 | Auto Insurance | \$51,170.00 | \$51,170.00 | \$11,090.33 | 21.67% | \$0.00 |
| 62205 | Property Taxes | \$120.00 | \$120.00 | \$0.00 | 0.00% | \$0.00 |
| 63105 | Building Rent | \$1,106,363.00 | \$1,106,363.00 | \$238,685.46 | 21.48% | \$0.00 |
| 63205 | Utilities - Electric/Gas | \$278,866.00 | \$278,866.00 | \$30,209.29 | 10.83% | \$0.00 |
| 63210 | Utilities - Water and Sewer | \$62,938.00 | \$62,938.00 | \$6,789.28 | 10.79% | \$0.00 |
| 63305 | Telephone - Basic | \$199,532.00 | \$199,532.00 | \$39,672.66 | 19.88% | \$0.00 |
| 63315 | Television - Cable/Satellite | \$130,096.00 | \$130,096.00 | \$23,329.31 | 17.93% | \$0.00 |
| 64105 | Janitorial Services | \$285,947.00 | \$285,947.00 | \$12,118.13 | 4.24% | \$0.00 |
| 64110 | Building Security | \$190,491.00 | \$190,491.00 | \$12,460.83 | 6.54% | \$0.00 |
| 64115 | Building Repairs & Maintenance | \$83,516.00 | \$83,516.00 | \$4,158.71 | 4.98% | \$0.00 |
| 64125 | Leasehold Additions & Improvements | \$33,960.00 | \$33,960.00 | \$0.00 | 0.00% | \$0.00 |
| 64130 | Other Building & Grounds Services | \$66,464.00 | \$66,464.00 | \$13,944.40 | 20.98% | \$0.00 |
| 65105 | Travel Local (mileage) | \$348,961.00 | \$348,961.00 | \$15,662.81 | 4.49% | \$0.00 |
| 65205 | Travel Conference (airfare, hotel, meals) | \$95,151.00 | \$95,151.00 | \$421.70 | 0.44% | \$0.00 |
| 65215 | Parking Fees | \$42.00 | \$42.00 | \$0.00 | 0.00% | \$0.00 |
| 66105 | Legal Fees | \$225,000.00 | \$225,000.00 | \$6,722.50 | 2.99% | \$0.00 |
| 66110 | Auditing Fees | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% | \$0.00 |
| 66125 | Community Outreach | \$142,032.00 | \$142,032.00 | \$20,945.48 | 14.75% | \$0.00 |
| 66130 | Consulting Fees | \$153,105.00 | \$153,105.00 | \$9,000.00 | 5.88% | \$0.00 |
| 66150 | Temporary Staffing | \$353,466.00 | \$353,466.00 | \$6,577.39 | 1.86% | \$0.00 |
| 66155 | Printing Fees | \$29,235.00 | \$29,235.00 | \$1,044.95 | 3.57% | \$0.00 |
| 66160 | Deaf Interpreter Services | \$57,389.00 | \$57,389.00 | \$2,565.14 | 4.47% | \$0.00 |
| 66165 | Software Licensing | \$181,122.00 | \$181,122.00 | \$0.00 | 0.00% | \$0.00 |
| 66195 | Other Contracted Services | \$1,526,570.00 | \$1,526,570.00 | \$226,733.91 | 14.85% | \$0.00 |
| 67205 | Computer Equipment | \$126,000.00 | \$126,000.00 | \$0.00 | 0.00% | \$0.00 |
| 67210 | Machinery & Equipment | \$60,000.00 | \$60,000.00 | \$15,540.00 | 25.90% | \$0.00 |
| 67215 | Telephone Equipment | \$46,250.00 | \$46,250.00 | \$0.00 | 0.00% | \$0.00 |
| 67305 | Software & Maintenance | \$523,725.00 | \$523,725.00 | \$89,162.19 | 17.02% | \$0.00 |
| 68105 | Equipment Rental | \$45,628.00 | \$45,628.00 | \$345.95 | 0.76% | \$0.00 |
| 68110 | Facility Rental | \$1,814.00 | \$1,814.00 | \$0.00 | 0.00% | \$0.00 |
| 68205 | Equipment Repairs & Maintenance | \$136,825.00 | \$136,825.00 | \$2,752.79 | 2.01% | \$0.00 |
| 68210 | Vehicle Repairs & Maintenance | \$28,186.00 | \$28,186.00 | \$61.98 | 0.22% | \$0.00 |
| 68305 | Software Support & Maintenance | \$54,925.00 | \$54,925.00 | \$6,186.41 | 11.26% | \$0.00 |
| 70105 | County Share State Inpatient | \$1,600,000.00 | \$1,600,000.00 | \$0.00 | 0.00% | \$0.00 |
| 71105 | Contract Pharmacy Services | \$29,115.00 | \$29,115.00 | \$712.45 | 2.45% | \$0.00 |

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| | | | | | | |
|-------------------------------|--|-------------------------|-------------------------|------------------------|---------------|---------------|
| 71115 | Housing Assistance Programs | \$448,644.00 | \$448,644.00 | \$125,668.72 | 28.01% | \$0.00 |
| 71140 | Contract Occupational Therapy | \$66,392.00 | \$66,392.00 | \$10,944.44 | 16.48% | \$0.00 |
| 71145 | Contract Physical Therapy | \$76,800.00 | \$76,800.00 | \$3,520.00 | 4.58% | \$0.00 |
| 71155 | Contract Psychologist | \$139,530.00 | \$139,530.00 | \$12,182.75 | 8.73% | \$0.00 |
| 71160 | Contract Dietary Service | \$61,920.00 | \$61,920.00 | \$7,181.00 | 11.60% | \$0.00 |
| 71165 | Guardianship Services | \$42,830.00 | \$42,830.00 | \$5,761.00 | 13.45% | \$0.00 |
| 71180 | Medical Claims | \$0.00 | \$0.00 | \$1,537.00 | 0.00% | \$0.00 |
| 71185 | Clinical Service Contracts | \$3,873,779.00 | \$3,873,779.00 | \$708,880.46 | 18.30% | \$0.00 |
| 71195 | Public Transportation | \$147,018.00 | \$147,018.00 | \$5,661.00 | 3.85% | \$0.00 |
| 71210 | Targeted Case Management | \$0.00 | \$0.00 | \$1,991.00 | 0.00% | \$0.00 |
| 72105 | Residential Lease Payments | \$0.00 | \$0.00 | \$3,485.91 | 0.00% | \$0.00 |
| 72120 | Group Home Repairs & Maintenance | \$100,000.00 | \$100,000.00 | \$866.81 | 0.87% | \$0.00 |
| 74115 | Sales Tax | \$304.00 | \$304.00 | \$0.00 | 0.00% | \$0.00 |
| 79105 | Bank Fees | \$550.00 | \$550.00 | \$125.55 | 22.83% | \$0.00 |
| 79110 | Interest Expense | \$1,567.00 | \$1,567.00 | \$0.00 | 0.00% | \$0.00 |
| 79195 | Miscellaneous Expense | \$2,594.00 | \$2,594.00 | \$64.00 | 2.47% | \$0.00 |
| 80101 | Inpatient, PHP, Ambulance | \$16,312,161.00 | \$16,312,161.00 | \$1,726,061.79 | 10.58% | \$0.00 |
| 80102 | Assessments, Outpatient, Peer Services | \$1,966,598.00 | \$1,966,598.00 | \$328,820.30 | 16.72% | \$0.00 |
| 80103 | Residential CLS/PC | \$32,402,888.00 | \$32,402,888.00 | \$7,017,959.83 | 21.66% | \$0.00 |
| 80104 | Day Programming | \$8,922,237.00 | \$8,922,237.00 | \$450,425.66 | 5.05% | \$0.00 |
| 80105 | Targeted Case Management and Supports Coordination | \$12,173,993.00 | \$12,173,993.00 | \$2,202,807.38 | 18.09% | \$0.00 |
| 80106 | Autism (home and Clinic Based) | \$1,366,158.00 | \$1,366,158.00 | \$469,415.04 | 34.36% | \$0.00 |
| 80107 | ACTP, Home Based, Wraparound | \$3,021,186.00 | \$3,021,186.00 | \$407,371.60 | 13.48% | \$0.00 |
| 80108 | CLS (H2015&H0043) | \$2,735,982.00 | \$2,735,982.00 | \$337,722.57 | 12.34% | \$0.00 |
| 80109 | Respite Services | \$3,255,410.00 | \$3,255,410.00 | \$472,775.52 | 14.52% | \$0.00 |
| 80110 | Housing Assistance | \$750.00 | \$750.00 | \$0.00 | 0.00% | \$0.00 |
| 80111 | Crisis Residential | \$871,181.00 | \$871,181.00 | \$97,954.42 | 11.24% | \$0.00 |
| 80112 | Crisis Stabilization | \$1,326,326.00 | \$1,326,326.00 | \$224,437.50 | 16.92% | \$0.00 |
| 80113 | Other Services | \$775,086.00 | \$775,086.00 | \$87,265.40 | 11.26% | \$0.00 |
| Sub-Total All Accounts | | \$145,877,656.00 | \$145,877,656.00 | \$23,896,340.41 | 16.38% | \$0.00 |
| Total Expenses | | \$145,877,656.00 | \$145,877,656.00 | \$23,896,340.41 | 16.38% | \$0.00 |
| Profit/Loss | | \$0.00 | \$0.00 | \$6,251,375.54 | | |

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