



Statement of Revenue and Expenditures

For October through September of FY 2022
 Fund 10 Operating Fund
 Original Budget: FY22 FD20 ORIG
 Amended Budget: FY22 FD10 FINAL

REVENUE:					% of Total Budget Used	between Original & Amended Budget	
All Accounts	Acct	Account Description	Original Budget	Amended Budget	YTD Actual		
	40115	General Fund - Operations	\$3,405,977.04	\$3,405,977.04	\$3,370,284.00	98.95%	\$0.00
	40120	General Fund - PY Carryforward	\$0.00	\$0.00	\$182,078.00	0.00%	\$0.00
	40205	Medicaid	\$104,944,359.00	\$104,506,942.00	\$125,474,459.00	120.06%	(\$437,417.00)
	40215	HSW	\$18,160,029.00	\$18,160,029.00	\$0.00	0.00%	\$0.00
	40220	Healthy Michigan	\$13,847,175.00	\$13,847,175.00	\$11,442,998.00	82.64%	\$0.00
	40405	SED Waiver	\$0.00	\$0.00	\$193.48	0.00%	\$0.00
	40905	County of Financial Responsibility (COFR)	\$134,825.04	\$134,825.04	\$142,008.41	105.33%	\$0.00
	40915	Region 10	\$1,671,063.96	\$1,671,063.96	\$1,543,496.89	92.37%	\$0.00
	41105	Genesee Health Plan	\$525,000.00	\$525,000.00	\$0.00	0.00%	\$0.00
	41110	Medicare - Cash Receipts	\$121,548.96	\$121,548.96	\$322,267.93	265.13%	\$0.00
	41125	Patient Fees - Direct Pay	\$6,572.04	\$6,572.04	\$2,722.11	41.42%	\$0.00
	41130	Commercial - 3rd Party	\$55,014.00	\$55,014.00	\$48,049.98	87.34%	\$0.00
	42105	Genesee County Appropriation	\$2,000,000.04	\$2,000,000.04	\$1,640,438.00	82.02%	\$0.00
	42117	Interest revenue	\$50,000.04	\$50,000.04	\$33,393.53	66.79%	\$0.00
	42120	United Way	\$0.00	\$0.00	\$666.77	0.00%	\$0.00
	43105	Contracts/Grants - Federal Reimbursable	\$8,462,337.12	\$9,158,725.00	\$3,896,157.34	42.54%	\$696,387.88
	43110	Contracts/Grants - State Reimbursable	\$0.00	\$0.00	\$159,649.64	0.00%	\$0.00
	43115	Contracts/Grants - Local Reimbursable	\$0.00	\$227,394.00	\$1,431,638.84	629.59%	\$227,394.00
	45010	Rental revenue	\$0.00	\$0.00	\$689,858.14	0.00%	\$0.00
	49110	Psychosocial Prog Revenue-PSR	\$0.00	\$0.00	\$1,171.70	0.00%	\$0.00
	49130	Insurance Incentives/Meaning Use Funds	\$0.00	\$0.00	\$400.00	0.00%	\$0.00
	49135	Prior Year (PY) Revenue Adjustment	\$0.00	\$0.00	(\$52,209.03)	0.00%	\$0.00
	49155	Sales Tax	\$0.00	\$0.00	\$0.90	0.00%	\$0.00
	49195	Miscellaneous Revenue	\$51,867.00	\$51,867.00	\$596.38	1.15%	\$0.00
		Sub-Total All Accounts	\$153,435,768.24	\$153,922,133.12	\$150,330,320.01	97.67%	\$486,364.88
		Total Revenue	\$153,435,768.24	\$153,922,133.12	\$150,330,320.01	97.67%	\$486,364.88

Red font indicates a reduction in the budget.

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For October through September of FY 2022
Fund 10 Operating Fund
Original Budget: FY22 FD20 ORIG
Amended Budget: FY22 FD10 FINAL

EXPENSES:		Original Budget	Amended Budget	YTD Actual	% of Total Budget Used	between Original & Amended Budget
Acct	Account Description					
All Accounts						
50105	Salaries & Wages - Full Time	\$30,498,718.92	\$30,363,210.96	\$29,217,206.83	96.23%	(\$135,507.96)
50110	Salaries & Wages - Part Time	\$1,530,635.04	\$1,530,635.04	\$966,698.97	63.16%	\$0.00
50115	Salaries & Wages - Temporary	\$78,671.04	\$78,671.04	\$36,602.61	46.53%	\$0.00
50125	Overtime	\$69,371.28	\$69,371.28	\$69,213.22	99.77%	\$0.00
50135	Per Diem	\$14,934.96	\$14,934.96	\$8,960.00	59.99%	\$0.00
51105	Social Security	\$2,458,462.92	\$2,442,595.04	\$2,250,494.09	92.14%	(\$15,867.88)
51110	Worker's Comp	\$469,351.32	\$463,838.20	\$237,066.72	51.11%	(\$5,513.12)
51115	Unemployment	\$40,708.08	\$41,305.00	\$8,831.66	21.38%	\$596.92
52100	Pension Expense Adjustment-GASB 68	\$0.00	\$0.00	\$11.76	0.00%	\$0.00
52105	Retirement - Defined Benefit	\$1,194,789.12	\$1,155,293.04	\$1,155,293.52	100.00%	(\$39,496.08)
52110	Retirement - Defined Contribution	\$1,194,489.72	\$1,198,450.72	\$910,775.63	76.00%	\$3,961.00
52113	Retirement - Deferred Comp 457	\$0.00	\$0.00	\$32,646.21	0.00%	\$0.00
52115	Retirement - Post Healthcare (Employer)	\$360,686.16	\$357,442.20	\$283,163.74	79.22%	(\$3,243.96)
52116	Retirement - Post Healthcare (Employee)	\$1,434,732.72	\$1,423,522.72	\$1,110,743.69	78.03%	(\$11,210.00)
52120	Health Insurance Premiums	\$7,013,747.76	\$6,954,417.92	\$4,677,317.70	67.26%	(\$59,329.84)
52135	Vision Insurance	\$58,122.12	\$60,594.08	\$39,113.81	64.55%	\$2,471.96
52140	DENTAL INSURANCE	\$56,457.00	\$59,348.00	\$20,402.33	34.38%	\$2,891.00
52145	Dental Insurance Claims	\$559,026.00	\$552,950.04	\$315,472.37	57.05%	(\$6,075.96)
52150	Life Insurance	\$72,480.00	\$72,318.84	\$66,450.83	91.89%	(\$161.16)
52155	Short Term/Long Term Disability Insurance	\$544,576.20	\$555,336.24	\$469,985.21	84.63%	\$10,760.04
53105	Training & Development - Staff	\$248,488.80	\$255,333.88	\$143,425.42	56.17%	\$6,845.08
53110	TRAINING	\$35,684.04	\$64,509.04	\$0.00	0.00%	\$28,825.00
53120	Educational Stipend	\$24,999.96	\$24,999.96	\$64,640.00	258.56%	\$0.00
53125	Telephone Stipend	\$21,230.88	\$21,246.84	\$18,764.50	88.32%	\$15.96
53195	Other Benefits	\$5,957.88	\$5,957.88	\$12,661.00	212.51%	\$0.00
54105	Recruitment	\$190,000.08	\$191,687.08	\$247,143.57	128.93%	\$1,687.00
60105	Supplies	\$378,165.84	\$386,227.76	\$255,656.58	66.19%	\$8,061.92
60110	Postage	\$50,767.20	\$50,249.20	\$46,575.87	92.69%	(\$518.00)
60120	Printing/Copier Supplies	\$54,733.20	\$58,611.28	\$18,951.39	32.33%	\$3,878.08
60205	Medical Supplies	\$38,649.24	\$38,699.32	\$35,200.25	90.96%	\$50.08
60420	Maintenance Supplies	\$107,054.76	\$102,715.72	\$59,878.77	58.30%	(\$4,339.04)
60430	Vehicle Supplies	\$788.04	\$1,788.04	\$636.75	35.61%	\$1,000.00
60435	Gas & Oil Supplies	\$0.00	\$0.00	\$19,039.01	0.00%	\$0.00
60440	Equipment Supplies	\$0.00	\$0.00	\$21,865.46	0.00%	\$0.00
60445	Computer Supplies	\$439,500.00	\$439,500.00	\$241,347.68	54.91%	\$0.00
60455	Office Furniture Supplies (Less than \$5,000)	\$99,438.00	\$99,465.00	\$123,077.67	123.74%	\$27.00
60460	Telephone Equipment Supplies (Less than \$5,000)	\$17,412.96	\$18,660.96	\$31,377.96	168.15%	\$1,248.00
61105	Memberships	\$68,184.12	\$68,184.12	\$52,333.58	76.75%	\$0.00

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61110	Sponsorships	\$76,850.04	\$76,850.04	\$191,130.00	248.71%	\$0.00
62105	Insurance	\$2,723.04	\$2,723.04	\$213,268.95	#####	\$0.00
62115	Professional Liability Ins	\$0.00	\$0.00	\$121,674.62	0.00%	\$0.00
62120	Auto Insurance	\$3,000.00	\$1,500.00	\$40,207.00	#####	(\$1,500.00)
62205	Property Taxes	\$0.00	\$0.00	\$72.18	0.00%	\$0.00
63105	Building rent	\$1,348,113.96	\$1,348,113.96	\$1,043,705.84	77.42%	\$0.00
63205	ELECTRIC UTILITIES	\$206,802.96	\$206,802.96	\$226,735.41	109.64%	\$0.00
63210	Utilities - Water and Sewer	\$55,422.00	\$55,422.00	\$85,438.69	154.16%	\$0.00
63305	Telephone	\$283,500.84	\$287,758.88	\$246,489.10	85.66%	\$4,258.04
63315	Cable/Internet	\$104,262.96	\$104,262.96	\$130,474.13	125.14%	\$0.00
64105	Janitorial Services	\$2,744.04	\$2,744.04	\$261,621.41	#####	\$0.00
64110	Building Security	\$2,744.04	\$2,744.04	\$218,984.89	#####	\$0.00
64115	Building Repair and Maintenance	\$0.00	\$0.00	\$47,475.49	0.00%	\$0.00
64130	Building & Grounds Services	\$149,853.96	\$149,853.96	\$99,014.73	66.07%	\$0.00
65105	Expense Reimbursement (Mileage)	\$373,759.92	\$376,532.88	\$189,939.70	50.44%	\$2,772.96
65205	Travel/Meals/Conferences	\$99,441.72	\$96,343.80	\$51,231.62	53.18%	(\$3,097.92)
66105	Legal Fees	\$225,000.00	\$225,000.00	\$165,341.05	73.48%	\$0.00
66110	Auditing Fees	\$0.00	\$0.00	\$37,325.52	0.00%	\$0.00
66125	Community Outreach	\$270,100.20	\$274,195.12	\$255,190.58	93.07%	\$4,094.92
66155	Printing Fees	\$3,546.00	\$3,546.00	\$8,044.71	226.87%	\$0.00
66165	Software Licensing and Maintenance	\$436,267.08	\$436,267.08	\$975,657.95	223.64%	\$0.00
66195	Other Contracted Services	\$4,299,507.00	\$4,716,416.88	\$1,825,327.45	38.70%	\$416,909.88
68105	Equipment Rental	\$45,627.96	\$45,627.96	\$28,713.58	62.93%	\$0.00
68205	Equipment Repairs & Maintenance	\$305,759.04	\$305,759.04	\$42,500.60	13.90%	\$0.00
68210	Vehicle Repairs & Maintenance	\$0.00	\$0.00	\$19,513.55	0.00%	\$0.00
70105	State Facilities Charges	\$1,599,999.96	\$1,599,999.96	\$1,248,827.06	78.05%	\$0.00
71105	Contracted Pharmacy	\$142,190.04	\$142,190.04	\$18,176.93	12.78%	\$0.00
71115	Housing Assistance Programs---Grant - HUD	\$460,980.00	\$465,255.00	\$356,982.24	76.73%	\$4,275.00
71130	Contract Physician	\$0.00	\$0.00	\$50,400.00	0.00%	\$0.00
71165	Guardianship Services	\$38,706.96	\$38,706.96	\$37,734.34	97.49%	\$0.00
71180	TCM - Water Crisis-Medical Claims	\$0.00	\$0.00	\$6,693.00	0.00%	\$0.00
71185	Clinical Service Contracts	\$3,832,823.04	\$4,100,418.96	\$3,324,039.10	81.07%	\$267,595.92
71195	Public Transportation	\$137,450.04	\$137,450.04	\$66,008.25	48.02%	\$0.00
71210	Targeted Case Management	\$0.00	\$0.00	\$17,014.00	0.00%	\$0.00
72105	Room and Board	\$0.00	\$0.00	\$746,439.21	0.00%	\$0.00
72120	Group Home Repairs & Maintenance	\$99,999.96	\$99,999.96	\$59,605.80	59.61%	\$0.00
74115	Sales Tax	\$0.00	\$0.00	\$2.24	0.00%	\$0.00
79105	Bank/CC Fees	\$558.00	\$558.00	\$737.66	132.20%	\$0.00
79115	Bad Debt Expense	\$0.00	\$0.00	\$59,893.80	0.00%	\$0.00
79120	Prior Year Expense Adjustment	\$0.00	\$0.00	(\$35,500.71)	0.00%	\$0.00
79195	Miscellaneous Expense	\$26,111.04	\$26,111.04	\$7,151.89	27.39%	\$0.00
79210	Depreciation	\$0.00	\$0.00	\$517,138.54	0.00%	\$0.00
80101	Inpatient, PHP, Ambulance	\$13,250,159.04	\$13,250,159.04	\$12,131,468.30	91.56%	\$0.00

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80102	Assessments, Outpatient, Peer Services	\$1,878,908.04	\$1,878,908.04	\$1,626,830.58	86.58%	\$0.00
80103	Residential CLS/PC	\$41,375,000.04	\$41,375,000.04	\$46,222,611.27	111.72%	\$0.00
80104	DAY PROGRAMMING	\$5,685,738.96	\$5,685,738.96	\$4,588,523.26	80.70%	\$0.00
80105	Targeted Case Management and Supports	\$12,173,993.04	\$12,173,993.04	\$11,695,518.74	96.07%	\$0.00
80106	Autism (home and Clinic Based)	\$2,898,216.00	\$2,898,216.00	\$5,990,165.65	206.68%	\$0.00
80107	ACTP, Home Based, Wraparound	\$2,973,885.00	\$2,973,885.00	\$2,363,657.54	79.48%	\$0.00
80108	CLS (H2015&H0043)	\$2,773,809.00	\$2,773,809.00	\$3,599,534.24	129.77%	\$0.00
80109	Respite Services	\$3,233,571.00	\$3,233,571.00	\$3,215,687.60	99.45%	\$0.00
80111	Crisis Residential	\$1,030,806.00	\$1,030,806.00	\$592,946.21	57.52%	\$0.00
80112	Crisis Stabilization	\$1,515,750.00	\$1,515,750.00	\$974,089.69	64.26%	\$0.00
80113	Other Services	\$581,070.96	\$581,070.96	\$806,705.11	138.83%	\$0.00
99105	Transfers Out to Other Funds	\$0.00	\$0.00	\$107,494.90	0.00%	\$0.00
Sub-Total All Accounts		\$153,435,768.24	\$153,922,133.08	\$150,190,681.55	97.58%	\$486,364.84
Total Expenses		\$153,435,768.24	\$153,922,133.08	\$150,190,681.55	97.58%	\$486,364.84
Profit/Loss		(\$0.00)	\$0.04	\$139,638.46		

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