



Statement of Revenue and Expenditures

For October through September of FY 2023
 Fund 10 Operating Fund
 Original Budget: FY23 FD10 ORIG
 Amended Budget: FY23 FD10 ORIG

REVENUE:					% of Total Budget Used	Difference between Original & Amended
Acct	Account Description	Original Budget	Amended Budget	YTD Actual		
All Accounts						
40115	General Fund - Operations	\$3,651,025.20	\$3,651,025.20	\$2,553,025.47	69.93%	\$0.00
40205	Medicaid	\$128,175,956.52	\$128,175,956.52	\$85,069,022.58	66.37%	\$0.00
40220	Healthy Michigan	\$14,062,774.32	\$14,062,774.32	\$9,369,852.03	66.63%	\$0.00
40905	County of Financial Responsibility (COFR)	\$35,395.08	\$35,395.08	\$27,806.59	78.56%	\$0.00
41110	Medicare - Cash Receipts	\$177,849.48	\$177,849.48	\$97,572.60	54.86%	\$0.00
41125	Patient Fees - Direct Pay	\$3,134.04	\$3,134.04	\$482.35	15.39%	\$0.00
41130	Commercial - 3rd Party	\$24,127.56	\$24,127.56	\$25,172.99	104.33%	\$0.00
42105	Genesee County Appropriation	\$1,156,070.40	\$1,156,070.40	\$400,000.00	34.60%	\$0.00
42117	Interest revenue	\$10,255.20	\$10,255.20	\$248,321.56	#####	\$0.00
42120	United Way	\$800.16	\$800.16	\$0.00	0.00%	\$0.00
43105	Contracts/Grants - Federal Reimbursable	\$5,061,225.00	\$5,061,225.00	\$1,429,749.84	28.25%	\$0.00
43110	Contracts/Grants - State Reimbursable	\$112,229.04	\$112,229.04	\$70,423.36	62.75%	\$0.00
43115	Contracts/Grants - Local Reimbursable	\$2,304,046.44	\$2,304,046.44	\$491,367.03	21.33%	\$0.00
45010	Rental revenue	\$735,873.48	\$735,873.48	\$503,761.47	68.46%	\$0.00
49110	Psychosocial Prog Revenue-PSR	\$1,107.96	\$1,107.96	\$2,158.25	194.79%	\$0.00
49155	Sales Tax	\$113.40	\$113.40	\$0.00	0.00%	\$0.00
49195	Miscellaneous Revenue	\$567.60	\$567.60	\$58,631.88	#####	\$0.00
Sub-Total All Accounts		\$155,512,550.88	\$155,512,550.88	\$100,347,348.00	64.53%	\$0.00
Total Revenue		\$155,512,550.88	\$155,512,550.88	\$100,347,348.00	64.53%	\$0.00

Red font indicates a reduction in the budget.

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6/15/2023 11:49:28 AM

Page 1 of 2 Pages



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For October through September of FY 2023

Fund 10 Operating Fund

Original Budget: FY23 FD10 ORIG

Amended Budget: FY23 FD10 ORIG

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	\$33,158,592.96	\$33,158,592.96	\$21,333,976.06	64.34%	\$0.00
50110	Salaries & Wages - Part Time	\$790,393.56	\$790,393.56	\$604,997.48	76.54%	\$0.00
50115	Salaries & Wages - Temporary	\$36,019.08	\$36,019.08	\$11,568.00	32.12%	\$0.00
50125	Overtime	\$71,850.72	\$71,850.72	\$70,352.07	97.91%	\$0.00
50135	Per Diem	\$9,172.80	\$9,172.80	\$5,040.00	54.95%	\$0.00
51105	Social Security	\$2,376,715.80	\$2,376,715.80	\$1,651,602.56	69.49%	\$0.00
51110	Worker's Comp	\$265,466.64	\$265,466.64	\$168,926.29	63.63%	\$0.00
51115	Unemployment	\$12,502.92	\$12,502.92	\$47,267.07	378.05%	\$0.00
52100	Pension Expense Adjustment-GASB 68	\$0.00	\$0.00	(\$11.76)	0.00%	\$0.00
52105	Retirement - Defined Benefit	\$987,785.16	\$987,785.16	\$879,572.81	89.04%	\$0.00
52110	Retirement - Defined Contribution	\$964,569.36	\$964,569.36	\$685,047.93	71.02%	\$0.00
52113	Retirement - Deferred Comp 457	\$30,996.24	\$30,996.24	\$25,301.32	81.63%	\$0.00
52115	Retirement - Post Healthcare (Employer)	\$304,018.32	\$304,018.32	\$208,634.88	68.63%	\$0.00
52116	Retirement - Post Healthcare (Employee)	\$1,183,770.96	\$1,183,770.96	\$815,809.76	68.92%	\$0.00
52120	Health Insurance Premiums	\$5,159,319.24	\$5,159,319.24	\$3,526,437.61	68.35%	\$0.00
52135	Vision Insurance	\$43,654.56	\$43,654.56	\$25,478.26	58.36%	\$0.00
52140	DENTAL INSURANCE	\$34,144.92	\$34,144.92	\$14,557.53	42.63%	\$0.00
52145	Dental Insurance Claims	\$333,595.08	\$333,595.08	\$210,718.76	63.17%	\$0.00
52150	Life Insurance	\$63,834.24	\$63,834.24	\$35,737.25	55.98%	\$0.00
52155	Short Term/Long Term Disability Insurance	\$505,170.48	\$505,170.48	\$334,016.53	66.12%	\$0.00
53105	Training & Development - Staff	\$146,704.08	\$146,704.08	\$98,481.11	67.13%	\$0.00
53120	Educational Stipend	\$22,995.00	\$22,995.00	\$26,250.00	114.16%	\$0.00
53125	Telephone Stipend	\$20,045.88	\$20,045.88	\$11,969.14	59.71%	\$0.00
53195	Other Benefits	\$10,599.12	\$10,599.12	\$4,880.51	46.05%	\$0.00
54105	Recruitment	\$276,044.04	\$276,044.04	\$67,579.79	24.48%	\$0.00
60105	Supplies	\$287,701.32	\$287,701.32	\$192,782.73	67.01%	\$0.00
60110	Postage	\$40,901.40	\$40,901.40	\$17,792.10	43.50%	\$0.00
60120	Printing/Copier Supplies	\$19,383.72	\$19,383.72	\$25,135.77	129.67%	\$0.00
60205	Medical Supplies	\$28,102.08	\$28,102.08	\$33,764.92	120.15%	\$0.00
60420	Maintenance Supplies	\$57,684.36	\$57,684.36	\$46,662.98	80.89%	\$0.00
60430	Vehicle Supplies	\$14,271.36	\$14,271.36	\$402.63	2.82%	\$0.00
60435	Gas & Oil Supplies	\$15,616.20	\$15,616.20	\$9,729.96	62.31%	\$0.00
60440	Equipment Supplies	\$4,350.00	\$4,350.00	\$25,643.93	589.52%	\$0.00
60445	Computer Supplies	\$378,629.04	\$378,629.04	\$146,373.26	38.66%	\$0.00
60455	Office Furniture Supplies (Less than \$5,000)	\$141,746.52	\$141,746.52	\$2,806.65	1.98%	\$0.00
60460	Telephone Equipment Supplies (Less than \$5,000)	\$45,196.08	\$45,196.08	\$0.00	0.00%	\$0.00
61105	Memberships	\$65,460.96	\$65,460.96	\$46,705.93	71.35%	\$0.00
61110	Sponsorships	\$171,985.20	\$171,985.20	\$129,305.00	75.18%	\$0.00
62105	Insurance	\$227,538.24	\$227,538.24	\$288,082.40	126.61%	\$0.00

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6/15/2023 11:49:28 AM



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62115	Professional Liability Ins	\$127,758.36	\$127,758.36	\$97,093.21	76.00%	\$0.00
62120	Auto Insurance	\$47,247.84	\$47,247.84	\$44,655.32	94.51%	\$0.00
62205	Property Taxes	\$90.96	\$90.96	\$0.00	0.00%	\$0.00
63105	Building rent	\$1,006,519.32	\$1,006,519.32	\$1,227,052.70	121.91%	\$0.00
63205	ELECTRIC UTILITIES	\$244,117.32	\$244,117.32	\$234,386.49	96.01%	\$0.00
63210	Utilities - Water and Sewer	\$70,275.24	\$70,275.24	\$49,961.86	71.09%	\$0.00
63305	Telephone	\$257,751.24	\$257,751.24	\$148,432.70	57.59%	\$0.00
63315	Cable/Internet	\$133,212.24	\$133,212.24	\$102,837.41	77.20%	\$0.00
64105	Janitorial Services	\$231,136.08	\$231,136.08	\$332,498.88	143.85%	\$0.00
64110	Building Security	\$182,045.16	\$182,045.16	\$333,688.74	183.30%	\$0.00
64115	Building Repair and Maintenance	\$36,637.68	\$36,637.68	\$45,318.74	123.69%	\$0.00
64130	Building & Grounds Services	\$95,757.00	\$95,757.00	\$75,252.35	78.59%	\$0.00
65105	Expense Reimbursement (Mileage)	\$197,532.12	\$197,532.12	\$169,877.00	86.00%	\$0.00
65205	Travel/Meals/Conferences	\$42,732.48	\$42,732.48	\$48,618.74	113.77%	\$0.00
66105	Legal Fees	\$127,886.28	\$127,886.28	\$211,057.40	165.04%	\$0.00
66110	Auditing Fees	\$42,036.72	\$42,036.72	\$51,624.24	122.81%	\$0.00
66125	Community Outreach	\$254,565.48	\$254,565.48	\$119,855.58	47.08%	\$0.00
66155	Printing Fees	\$7,812.36	\$7,812.36	\$13,861.00	177.42%	\$0.00
66165	Software Licensing and Maintenance	\$918,000.60	\$918,000.60	\$510,962.89	55.66%	\$0.00
66195	Other Contracted Services	\$2,049,164.16	\$2,049,164.16	\$1,451,932.07	70.85%	\$0.00
67210	Equipment Purchase	\$0.00	\$0.00	(\$26,728.80)	0.00%	\$0.00
67220	Vehicle	\$48,783.72	\$48,783.72	\$0.00	0.00%	\$0.00
68105	Equipment Rental	\$23,296.32	\$23,296.32	\$18,898.98	81.12%	\$0.00
68205	Equipment Repairs & Maintenance	\$146,142.36	\$146,142.36	\$36,511.88	24.98%	\$0.00
68210	Vehicle Repairs & Maintenance	\$13,314.96	\$13,314.96	\$7,706.38	57.88%	\$0.00
70105	State Facilities Charges	\$1,109,238.36	\$1,109,238.36	\$598,429.81	53.95%	\$0.00
71105	Contracted Pharmacy	\$19,571.52	\$19,571.52	\$4,935.30	25.22%	\$0.00
71115	Housing Assistance Programs---Grant - HUD	\$493,845.96	\$493,845.96	\$371,614.84	75.25%	\$0.00
71130	Contract Physician	\$0.00	\$0.00	\$25,200.00	0.00%	\$0.00
71165	Guardianship Services	\$32,850.72	\$32,850.72	\$23,655.13	72.01%	\$0.00
71180	TCM - Water Crisis-Medical Claims	\$7,706.40	\$7,706.40	\$1,265.00	16.41%	\$0.00
71185	Clinical Service Contracts	\$4,370,570.52	\$4,370,570.52	\$1,956,416.48	44.76%	\$0.00
71195	Public Transportation	\$65,591.16	\$65,591.16	\$58,178.15	88.70%	\$0.00
71210	Targeted Case Management	\$18,679.20	\$18,679.20	\$3,801.00	20.35%	\$0.00
72105	Room and Board	\$749,314.68	\$749,314.68	\$511,779.48	68.30%	\$0.00
72120	Group Home Repairs & Maintenance	\$36,213.48	\$36,213.48	\$41,259.12	113.93%	\$0.00
74115	Sales Tax	\$2.88	\$2.88	\$38.01	#####	\$0.00
79105	Bank/CC Fees	\$583.92	\$583.92	\$604.53	103.53%	\$0.00
79195	Miscellaneous Expense	\$6,794.52	\$6,794.52	\$4,271.45	62.87%	\$0.00
80101	Inpatient, PHP, Ambulance	\$13,372,527.96	\$13,372,527.96	\$8,008,275.48	59.89%	\$0.00
80102	Assessments, Outpatient, Peer Services	\$1,596,611.88	\$1,596,611.88	\$1,063,758.20	66.63%	\$0.00
80103	Residential CLS/PC	\$45,073,848.48	\$45,073,848.48	\$28,509,194.97	63.25%	\$0.00
80104	DAY PROGRAMMING	\$4,283,031.72	\$4,283,031.72	\$2,976,645.69	69.50%	\$0.00
80105	Targeted Case Management and Supports	\$12,649,549.68	\$12,649,549.68	\$6,904,501.20	54.58%	\$0.00

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6/15/2023 11:49:28 AM



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80106	Autism (home and Clinic Based)	\$5,549,831.40	\$5,549,831.40	\$4,916,576.24	88.59%	\$0.00
80107	ACTP, Home Based, Wraparound	\$2,477,538.96	\$2,477,538.96	\$1,438,700.82	58.07%	\$0.00
80108	CLS (H2015&H0043)	\$3,043,341.24	\$3,043,341.24	\$2,495,944.78	82.01%	\$0.00
80109	Respite Services	\$3,703,417.80	\$3,703,417.80	\$2,291,310.24	61.87%	\$0.00
80111	Crisis Residential	\$576,716.52	\$576,716.52	\$311,005.17	53.93%	\$0.00
80112	Crisis Stabilization	\$906,916.56	\$906,916.56	\$444,937.50	49.06%	\$0.00
80113	Other Services	\$758,146.20	\$758,146.20	\$608,724.99	80.29%	\$0.00
Sub-Total All Accounts		\$155,512,785.36	\$155,512,785.36	\$100,705,758.56	64.76%	\$0.00
Total Expenses		\$155,512,785.36	\$155,512,785.36	\$100,705,758.56	64.76%	\$0.00
Profit/Loss		(\$234.48)	(\$234.48)	(\$358,410.56)		

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6/15/2023 11:49:28 AM

Page 1 of 2 Pages