

**COMMUNITY MENTAL HEALTH AUTHORITY OF CLINTON, EATON, AND INGHAM COUNTIES
FISCAL YEAR 2009 BUDGET
EXPENDITURES BY LINE ITEM COST CATEGORY WITHIN MAJOR POPULATION**

ADULTS WITH MENTAL ILLNESS			CHILDREN WITH EMOTIONAL DISTURBANCE			ADULTS AND CHILDREN WITH DEVELOPMENTAL DISABILITIES			SUBSTANCE ABUSE		
Actual FY 2007	Budget FY 2008	Budget FY 2009	Actual FY 2007	Budget FY 2008	Budget FY 2009	Actual FY 2007	Budget FY 2008	Budget FY 2009	Actual FY 2007	Budget FY 2008	Budget FY 2009

Personnel Costs	\$ 13,746,589	\$12,791,467	\$ 12,741,570	\$ 6,064,754	\$6,584,683	\$ 6,592,650	\$ 15,095,070	\$15,366,505	\$ 15,385,314	\$ 1,943,678	\$2,297,629	\$ 2,092,460
Contractual Services	8,219,400	9,351,432	8,644,832	1,298,849	930,643	1,394,840	18,595,921	18,884,572	18,612,061	82,963	107,399	102,942
Dues and Supplies	800,809	835,954	747,130	125,005	122,269	114,957	491,264	553,088	472,170	79,488	89,076	87,352
Client Transportation	210,018	230,788	112,691	168	1,089	1,089	1,009,466	979,837	923,376	5,404	4,225	5,096
Travel/Conferences/ Parking	114,794	113,542	120,900	266,188	208,470	216,816	211,653	237,881	262,399	17,539	17,559	18,894
Communication	154,548	125,260	135,244	84,778	55,685	59,645	152,604	140,913	141,670	28,099	27,047	29,182
Utilities	192,391	247,722	228,648	52,705	65,641	63,907	183,368	223,479	206,215	54,740	62,702	60,551
Rent	166,056	158,424	162,056	35,249	34,396	33,835	441,449	380,663	379,681	26,320	38,785	28,060
Repairs and Maintenance	220,162	189,024	150,974	41,741	29,894	31,543	362,800	246,570	164,933	42,956	33,712	30,546
Program Food Services	163,994	148,967	148,666		-	-	87,789	86,567	99,702	78,021	74,535	81,701
General Insurance	293,571	293,390	262,781	86,582	88,656	77,914	268,198	277,868	286,676	27,544	25,812	23,166
Debt Service Principal and Interest	662,747	627,966	715,335	135,709	128,105	187,578	620,711	616,152	609,408	81,645	73,574	86,865
Other	37,149	10,882	10,207	3,884	3,878	3,878	10,136	7,911	7,911	1,573	2,822	2,822
Sub Abuse Medicaid PEPM			-			-			-			
Medicaid PEPM			-			-			-			
TOTAL EXPENDITURES	\$ 24,982,228	\$25,124,818	\$ 24,181,034	\$ 8,195,612	\$8,253,409	\$ 8,778,652	\$ 37,530,429	\$38,002,006	\$ 37,551,516	\$ 2,469,970	\$2,854,877	\$ 2,649,637

Contingency												
Loss Reserve Provision			53,331									5,365
Local Match				247,604	82,818	82,818				-		
QAAP Tax												
TOTAL BUDGET	\$ 24,982,228	\$25,124,818	\$ 24,234,365	\$ 8,443,216	\$8,336,227	\$ 8,861,470	\$ 37,530,429	\$38,002,006	\$ 37,551,516	\$ 2,469,970	\$2,854,877	\$ 2,655,002

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FISCAL YEAR 2009 BUDGET
EXPENDITURES BY LINE ITEM COST CATEGORY WITHIN MAJOR POPULATION**

BOARD ADMINISTRATION			SUB TOTALS			AFFILIATION			TOTALS		
Actual FY 2007	Budget FY 2008	Budget FY 2009	Actual FY 2007	Budget FY 2008	Budget FY 2009	Actual FY 2007	Budget FY 2008	Budget FY 2009	Actual FY 2007	Budget FY 2008	Budget FY 2009

Personnel Costs	\$ 5,943,293	\$5,933,134	\$ 5,878,562	\$ 42,793,384	\$42,973,418	\$ 42,690,556	\$ 719,299	\$ 773,122	\$ 765,738	\$ 43,512,683	\$ 43,746,540	\$ 43,456,294
Contractual Services	337,919	318,514	328,593	28,535,052	29,592,560	29,083,268	26,182	17,181	17,181	28,561,234	29,609,741	29,100,449
Dues and Supplies	301,535	351,111	332,543	1,798,101	1,951,498	1,754,152	14,058	11,535	10,635	1,812,159	1,963,033	1,764,787
Client Transportation	66,662	80,666	81,618	1,291,718	1,296,605	1,123,870		-	-	1,291,718	1,296,605	1,123,870
Travel/Conferences/ Parking	71,242	62,774	61,775	681,416	640,226	680,784	20,139	44,398	34,764	701,555	684,624	715,548
Communication	93,832	108,316	110,005	513,861	457,221	475,746	28,972	13,735	13,989	542,833	470,956	489,735
Utilities	47,352	55,409	53,018	530,556	654,953	612,339	5,424	7,859	7,331	535,980	662,812	619,670
Rent	17,411	15,089	14,656	686,485	627,357	618,288	2,056	2,168	2,105	688,541	629,525	620,393
Repairs and Maintenance	311,548	437,947	506,584	979,207	937,147	884,580	4,427	3,670	3,874	983,634	940,817	888,454
Program Food Services		-	-	329,804	310,069	330,069		-	-	329,804	310,069	330,069
General Insurance	73,269	67,651	66,162	749,164	753,377	716,699	8,728	8,007	8,114	757,892	761,384	724,813
Debt Service Principal and Interest	323,662	251,956	293,999	1,824,474	1,697,753	1,893,185	14,397	15,768	23,088	1,838,871	1,713,521	1,916,273
Other	98,762	79,268	78,955	151,504	104,761	103,773	203	246	246	151,707	105,007	104,019
Sub Abuse Medicaid PEPM			-	-		-	1,355,426	1,229,175	1,254,593	1,355,426	1,229,175	1,254,593
Medicaid PEPM			-	-		-	30,367,694	31,974,922	31,892,272	30,367,694	31,974,922	31,892,272
TOTAL EXPENDITURES	\$ 7,686,487	\$7,761,835	\$ 7,806,470	\$ 80,864,726	\$81,996,945	\$ 80,967,309	\$ 32,567,005	\$ 34,101,786	\$ 34,033,930	\$ 113,431,731	\$ 116,098,731	\$ 115,001,239
Contingency		-	-	-	\$0	-		-	10,291	-	-	10,291
Loss Reserve Provision			-	-	\$0	58,696		-	-	-	-	58,696
Local Match	1,195,975	1,195,977	1,195,977	1,443,579	\$1,278,795	1,278,795	-	-	-	1,443,579	1,278,795	1,278,795
QAAP Tax	5,494,283	5,180,000	5,177,992	5,494,283	\$5,180,000	5,177,992				5,494,283	5,180,000	5,177,992
TOTAL BUDGET	\$ 14,376,745	\$14,137,812	\$ 14,180,439	\$ 87,802,588	\$88,455,740	\$ 87,482,792	\$ 32,567,005	\$34,101,786	\$ 34,044,221	\$ 120,369,593	\$122,557,526	\$ 121,527,013