

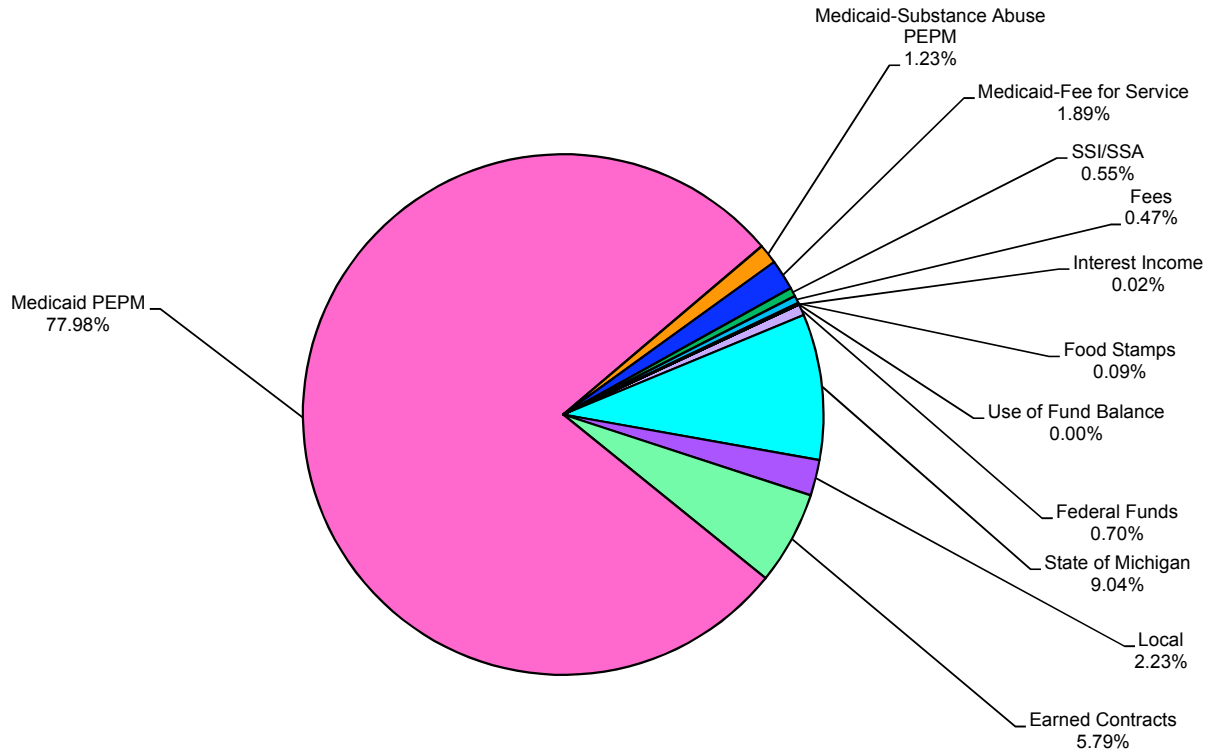
**COMMUNITY MENTAL HEALTH AUTHORITY OF CLINTON, EATON, AND INGHAM COUNTIES
FISCAL YEAR 2012 BUDGET
REVENUES BY MAJOR FUNDING SOURCE**

	Actual FY 2010	Budget FY 2011	Budget FY 2012
Federal Funds	2,796,253	\$2,196,309	987,422
State of Michigan	12,697,847	13,001,336	12,691,763
Local	3,190,035	3,268,341	3,132,035
Earned Contracts	6,506,615	8,331,633	8,137,226
Medicaid PEPM	104,701,759	112,427,042	109,503,563
Medicaid-Substance Abuse PEPM	1,552,582	1,763,958	1,727,847
Medicaid-Fee for Service	1,953,868	2,731,306	2,650,341
SSI/SSA	1,360,153	974,335	771,497
Fees	748,441	660,066	659,715
Food Stamps	163,594	136,184	126,312
Interest Income	21,420	31,435	31,435
Use of Fund Balance	-	1,216,687	-
Use of Medicaid Savings	-	-	-
Transfer From Risk Reserve	-	-	-
TOTAL REVENUES	\$135,692,567	\$146,738,632	\$140,419,156

Explanation of Changes > \$10,000

Federal Funds		
Remove revenue and expense budgets for contracts that CEI no longer holds: DCH Improving Practices \$20,000, SAMHSA \$1,113,887, and Housing Solutions \$75,000		(1,208,887)
Total Federal Funds Change		\$ (1,208,887)
State of Michigan		
3% reduction in General Funds and 15% reduction in Multicultural funding		(309,573)
Total State of Michigan Change		\$ (309,573)
Local		
Remove revenue and expense budget for MSU Raise contract \$14,000, and reduction in county appropriations \$114,319		(128,319)
Miscellaneous budget adjustments less then \$10,000		(7,987)
Total Local Change		\$ (136,306)
Earned Contracts		
Increased contract budgets for Substance Abuse: Capital Area Michigan Works/MPRI \$50,000, and Detox revenue from Sparrow and Ingham Regional Hospitals \$100,000		150,000
Increased contract budgets for Children's Services: Impact \$115,675 Wraparound \$379,000		494,675
Increased contract budgets for Adult Mental Health Services: MSU Raise \$14,416 and Ingham Health Department \$36,000		50,416
Decreased Adult Benefit Waiver revenue - slots will be frozen for the fiscal year (net impact on CEI reduction of \$559,434)		(910,715)
Miscellaneous budget adjustments less then \$10,000		21,217
Total Earned Contracts Change		\$ (194,407)
Medicaid PEPM		
Removal of 6% Medicaid QAAP tax, include 3% Medicaid eligible growth, and include 1.7% Medicaid rate increase. Net impact on CEI increase of \$2.8 million		(2,923,479)
Total Medicaid PEPM Change		\$ (2,923,479)
Medicaid PEPM Substance Abuse		
Removal of 6% Medicaid QAAP tax		(36,111)
Total Medicaid PEPM Substance Abuse Change		\$ (36,111)
Medicaid Fee For Service		
Substance Abuse Medicaid Fee For Service revenue increase		46,800
Children's Services Medicaid SED Waiver reduction		(127,765)
Total Medicaid Fee For Service Change		\$ (80,965)
SSI/SSA		
Remove budgeted revenue and expense for SSI/SSA for contract homes		(230,089)
Create DHS Home Help budgets for CSDD residential		27,251
Total SSI/SSA Change		\$ (202,838)
Use of Fund Balance		
Remove budget for use of fund balance		(1,216,687)
Total Use of Fund Balance		\$ (1,216,687)

FY 2012 BUDGET: REVENUES BY MAJOR FUNDING SOURCE



	Budget 2012		Budget 2011		Actual 2010	
Federal Funds	987,422	0.70%	2,196,309	1.50%	2,796,253	2.06%
State of Michigan	12,691,763	9.04%	13,001,336	8.86%	12,697,847	9.36%
Local	3,132,035	2.23%	3,268,341	2.23%	3,190,035	2.35%
Earned Contracts	8,137,226	5.79%	8,331,633	5.68%	6,506,615	4.80%
Medicaid PEPM	109,503,563	77.98%	112,427,042	76.62%	104,701,759	77.16%
Medicaid-Substance Abuse PEPM	1,727,847	1.23%	1,763,958	1.20%	1,552,582	1.14%
Medicaid-Fee for Service	2,650,341	1.89%	2,731,306	1.86%	1,953,868	1.44%
SSI/SSA	771,497	0.55%	974,335	0.66%	1,360,153	1.00%
Fees	659,715	0.47%	660,066	0.45%	748,441	0.55%
Food Stamps	126,312	0.09%	136,184	0.09%	163,594	0.12%
Interest Income	31,435	0.02%	31,435	0.02%	21,420	0.02%
Use of Fund Balance	-	0.00%	1,216,687	0.83%	-	0.00%
Use of Medicaid Savings	-	0.00%	-	0.00%	-	0.00%
Total CEI Revenue	140,419,156	100.00%	146,738,632	100.00%	135,692,567	100.00%

**COMMUNITY MENTAL HEALTH AUTHORITY OF CLINTON, EATON, AND INGHAM COUNTIES
FISCAL YEAR 2012 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 2010	Budget FY 2011	Budget FY 2012	Actual FY 2010	Budget FY 2011	Budget FY 2012	Actual FY 2010	Budget FY 2011	Budget FY 2012	Actual FY 2010	Budget FY 2011	Budget FY 2012

Personnel Costs	\$ 13,758,994	\$15,068,404	15,627,675	\$ 7,690,015	\$8,336,637	8,103,913	\$ 16,038,207	\$17,140,434	17,540,563	\$ 1,912,486	\$1,859,310	1,885,629
Contractual Services	9,428,282	10,298,517	10,296,554	2,110,043	1,562,196	1,378,065	19,227,826	21,195,520	21,352,038	60,642	81,397	82,520
Dues and Supplies	1,017,460	940,023	926,773	348,936	229,786	230,619	533,178	506,477	486,495	79,159	56,015	56,415
Client Transportation	215,769	232,831	229,812	514	1,395	1,895	1,121,665	998,092	971,345	1,150	1,161	1,161
Travel/Conferences/ Parking	108,879	141,899	145,042	332,653	217,214	286,178	227,574	243,332	242,958	6,805	11,098	10,958
Communication	84,929	119,228	116,940	81,731	87,947	100,821	89,802	125,384	115,617	18,230	29,698	30,475
Utilities	245,959	256,390	256,390	93,897	96,543	96,543	216,317	253,101	215,828	55,358	63,033	63,033
Rent	154,787	146,348	146,966	44,114	52,564	52,790	386,611	407,602	352,953	30,028	46,955	50,962
Repairs and Maintenance	252,437	139,025	133,642	83,176	51,155	47,216	410,142	207,564	168,321	58,230	22,296	22,227
Program Food Services	164,833	167,161	187,161	-	-	-	99,190	84,689	61,418	70,817	79,425	79,425
General Insurance	281,184	254,437	255,489	105,961	93,954	94,064	280,432	254,130	250,355	23,983	20,305	20,854
Debt Service Principal and Interest	634,064	665,629	672,629	176,493	227,065	211,504	542,818	626,856	624,027	28,379	30,975	30,975
Other	21,049	16,266	16,266	11,718	13,927	9,556	14,097	13,805	13,805	744	894	1,044
Sub Abuse Medicaid PEPM												
Medicaid PEPM												
ABW												
TOTAL EXPENDITURES	\$ 26,368,626	\$28,446,158	\$ 29,011,339	\$ 11,079,251	\$10,970,383	\$ 10,613,164	\$ 39,187,859	\$42,056,986	\$ 42,395,723	\$ 2,346,011	\$2,302,562	\$ 2,335,678

Contingency												
Loss Reserve Provision		53,331	53,331								5,365	5,365
Local Match				417,237	323,698	323,698						
QAAP Tax												
HRA Tax												
TOTAL BUDGET	\$ 26,368,626	\$ 28,499,489	\$ 29,064,670	\$ 11,496,488	\$ 11,294,081	\$ 10,936,862	\$ 39,187,859	\$ 42,056,986	\$ 42,395,723	\$ 2,346,011	\$ 2,307,927	\$ 2,341,043

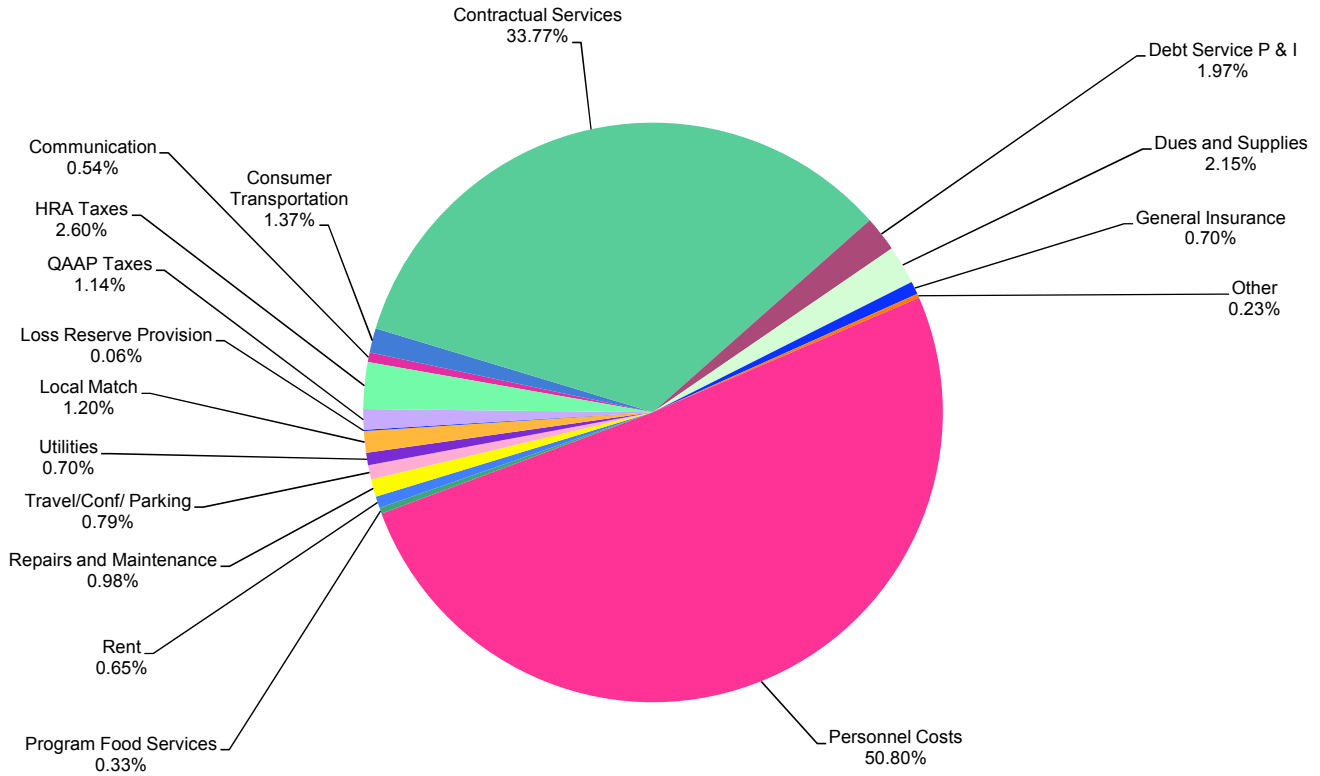
**COMMUNITY MENTAL HEALTH AUTHORITY OF CLINTON, EATON, AND INGHAM COUNTIES
FISCAL YEAR 2012 BUDGET
EXPENDITURES BY LINE ITEM COST CATEGORY WITHIN MAJOR POPULATION**

BOARD ADMINISTRATION			SUB TOTALS			AFFILIATION			TOTALS		
Actual FY 2010	Budget FY 2011	Budget FY 2012	Actual FY 2010	Budget FY 2011	Budget FY 2012	Actual FY 2010	Budget FY 2011	Budget FY 2012	Actual FY 2010	Budget FY 2011	Budget FY 2012

Personnel Costs	\$ 6,447,835	\$7,046,095	7,284,187	\$ 45,847,537	\$49,450,880	\$ 50,441,967	\$ 803,004	\$ 789,306	802,690	\$ 46,650,541	\$ 50,240,186	\$ 51,244,657
Contractual Services	297,063	448,719	424,629	31,123,856	33,586,349	33,533,806	6,369	29,488	5,488	31,130,225	33,615,837	33,539,294
Dues and Supplies	1,821,755	439,936	437,503	3,800,488	2,172,237	2,137,805	12,606	16,826	826	3,813,094	2,189,063	2,138,631
Client Transportation	67,537	141,808	155,365	1,406,635	1,375,287	1,359,578	-	-	-	1,406,635	1,375,287	1,359,578
Travel/Conferences/ Parking	97,335	101,071	102,438	773,246	714,614	787,574	14,534	30,002	28,152	787,780	744,616	815,726
Communication	105,617	170,027	168,233	380,309	532,284	532,086	14,613	15,054	14,713	394,922	547,338	546,799
Utilities	54,667	64,752	64,752	666,198	733,819	696,546	6,521	6,559	6,559	672,719	740,378	703,105
Rent	17,658	44,811	44,071	633,198	698,280	647,742	1,933	2,011	2,011	635,131	700,291	649,753
Repairs and Maintenance	285,696	546,839	602,953	1,089,681	966,879	974,359	5,625	3,634	3,342	1,095,306	970,513	977,701
Program Food Services	-	-	-	334,840	331,275	328,004	-	-	-	334,840	331,275	328,004
General Insurance	80,579	74,087	76,206	772,139	696,913	696,968	9,035	7,617	7,744	781,174	704,530	704,712
Debt Service Principal and Interest	220,192	395,743	419,860	1,601,946	1,946,268	1,958,995	12,036	14,687	14,687	1,613,982	1,960,955	1,973,682
Other	154,231	181,738	190,149	201,839	226,630	230,820	466	630	630	202,305	227,260	231,450
Sub Abuse Medicaid PEP		-	-	-	-	-		1,655,211	1,707,567	-	1,655,211	1,707,567
Medicaid PEP		-	-	-	-	-	36,096,908	36,942,953	37,746,969	36,096,908	36,942,953	37,746,969
ABW							228,892	997,167	773,573	228,892	997,167	773,573
TOTAL EXPENDITURES	\$ 9,650,165	\$9,655,626	\$ 9,970,346	\$ 88,631,912	\$93,431,715	\$ 94,326,250	\$ 37,212,542	\$ 40,511,145	\$ 41,114,951	\$ 125,844,454	\$ 133,942,860	\$ 135,441,201

Contingency		-	-	-	\$0	-		10,291	10,291	-	10,291	10,291
Loss Reserve Provision		1,994,893	-	-	\$2,053,589	58,696		-	-	-	2,053,589	58,696
Local Match	899,339	868,373	868,373	1,316,576	\$1,192,071	1,192,071	-	-	-	1,316,576	1,192,071	1,192,071
QAAP Tax	6,581,189	6,957,293	1,134,369	6,581,189	\$6,957,293	1,134,369				6,581,189	6,957,293	1,134,369
HRA Tax	1,743,530	2,582,528	2,582,528	1,743,530	\$2,582,528	2,582,528				1,743,530	2,582,528	2,582,528
TOTAL BUDGET	\$ 18,874,223	\$ 22,058,713	\$ 14,555,616	\$ 98,273,207	\$ 106,217,196	\$ 99,293,914	\$ 37,212,542	\$ 40,521,436	\$ 41,125,242	\$ 135,485,749	\$ 146,738,632	\$ 140,419,156

FY 2012 BUDGET: EXPENDITURES BY COST CATEGORY



	Budget 2012		Budget 2011		Actual 2010	
Communication	532,086	0.54%	532,284	0.50%	380,309	0.39%
Consumer Transportation	1,359,578	1.37%	1,375,287	1.29%	1,406,635	1.43%
Contractual Services	33,533,806	33.77%	33,586,349	31.62%	31,123,856	31.67%
Debt Service P & I	1,958,995	1.97%	1,946,268	1.83%	1,601,946	1.63%
Dues and Supplies	2,137,805	2.15%	2,172,237	2.05%	3,800,488	3.87%
General Insurance	696,968	0.70%	696,913	0.66%	772,139	0.79%
Other	230,820	0.23%	226,630	0.21%	201,839	0.21%
Personnel Costs	50,441,967	50.80%	49,450,880	46.56%	45,847,537	46.65%
Program Food Services	328,004	0.33%	331,275	0.31%	334,840	0.34%
Rent	647,742	0.65%	698,280	0.66%	633,198	0.64%
Repairs and Maintenance	974,359	0.98%	966,879	0.91%	1,089,681	1.11%
Travel/Conf/ Parking	787,574	0.79%	714,614	0.67%	773,246	0.79%
Utilities	696,546	0.70%	733,819	0.69%	666,198	0.68%
Local Match	1,192,071	1.20%	1,192,071	1.12%	1,316,576	1.34%
Loss Reserve Provision	58,696	0.06%	2,053,589	1.93%	-	0.00%
QAAP Taxes	1,134,369	1.14%	6,957,293	6.55%	6,581,189	6.70%
HRA Taxes	2,582,528	2.60%	2,582,528	2.43%	1,743,530	1.77%
Total CEI Expense	99,293,914	100.00%	106,217,196	100.00%	98,273,207	100.00%
Sub Abuse PEP	1,707,567		1,655,211		-	
Medicaid Premium - Affiliates	37,746,969		36,942,953		36,096,908	
Administration - Affiliates	886,842		915,814		886,742	
Contingency - Affiliates	10,291		10,291		-	
ABW - Affiliates	773,573		997,167		228,892	
Total Expenses	140,419,156		146,738,632		135,485,749	

**COMMUNITY MENTAL HEALTH AUTHORITY OF CLINTON, EATON, AND INGHAM COUNTIES
FISCAL YEAR 2012 BUDGET**

DESCRIPTION OF EXPENDITURE BUDGET CHANGES THAT EXCEED \$10,000

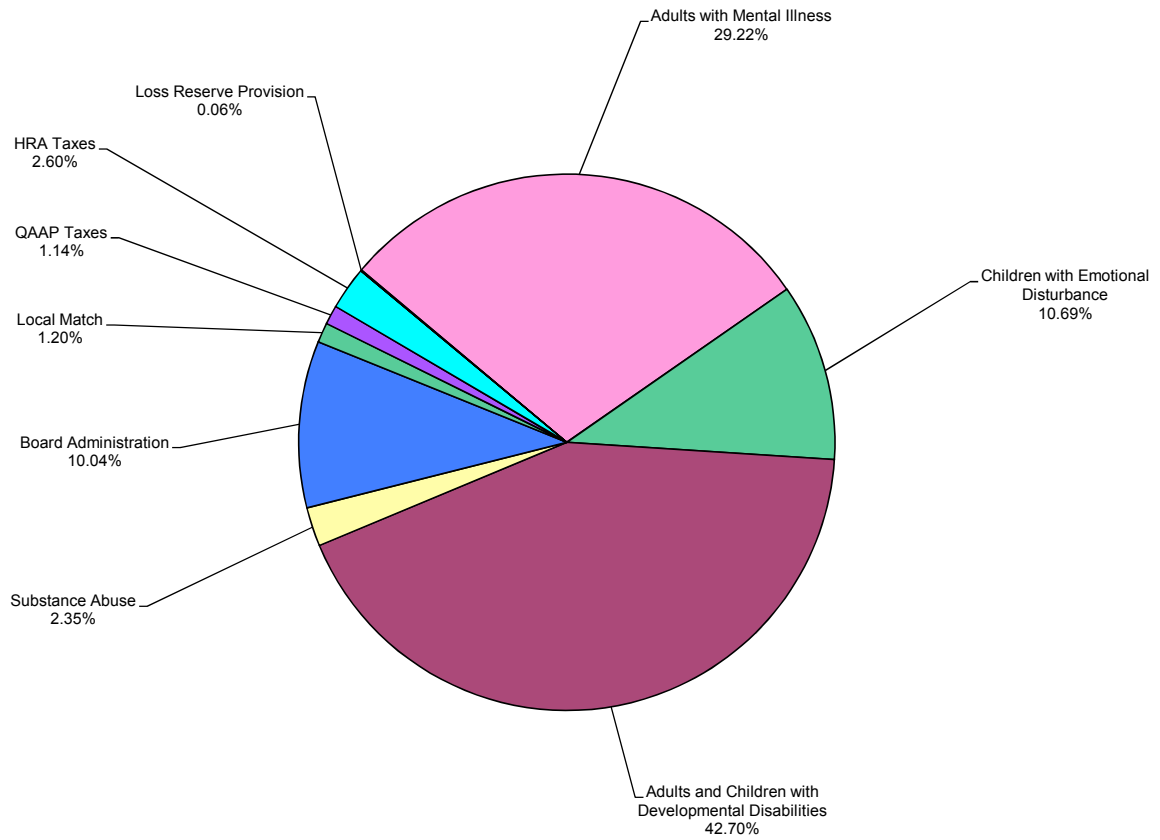
Explanation of Changes > \$10,000

1. Adults with Mental Illness	
Steady State Assumptions: add FY 2012 1.5% wage increase, remove FY 2011 one-time wage increase, adjust for step increases and fringe benefit rate increases, general insurance, workers comp insurance, malpractice insurance, maintenance, and rental agreements.	239,933
FY 2012 program proposals	325,248
Total Adults with Mental Illness Change	\$ 565,181
2. Children with Emotional Disturbance	
Steady State Assumptions: add FY 2012 1.5% wage increase, remove FY 2011 one-time wage increase, adjust for step increases and fringe benefit rate increases, general insurance, workers comp insurance, malpractice insurance, maintenance, and rental agreements.	161,878
FY 2012 program proposals	(519,097)
Total Children with Emotional Disturbance change	\$ (357,219)
3. Adults and Children with Developmental Disabilities	
Steady State Assumptions: add FY 2012 1.5% wage increase, remove FY 2011 one-time wage increase, adjust for step increases and fringe benefit rate increases, general insurance, workers comp insurance, malpractice insurance, maintenance, and rental agreements.	147,710
FY 2012 program proposals	191,027
Total Adults and Children with Developmental Disabilities change	\$ 338,737
4. Substance Abuse Services	
Steady State Assumptions: add FY 2012 1.5% wage increase, remove FY 2011 one-time wage increase, adjust for step increases and fringe benefit rate increases, general insurance, workers comp insurance, malpractice insurance, maintenance, and rental agreements.	\$ 48,006
FY 2012 program proposals	\$ (14,890)
Total Substance Abuse Services change	\$ 33,116
5. Board Administration	
Steady State Assumptions: add FY 2012 1.5% wage increase, remove FY 2011 one-time wage increase, adjust for step increases and fringe benefit rate increases, general insurance, workers comp insurance, malpractice insurance, maintenance, and rental agreements.	\$ 258,641
Remove budgets for loss reserve provision (contribution to fund balance)	(1,994,893)
Remove budgets for QAAP tax and create budgets for use tax	(5,822,924)
FY 2012 program proposals	56,079
Total Board Administration change	\$ (7,503,097)
6. Affiliation	
Steady State Assumptions: add FY 2012 1.5% wage increase, remove FY 2011 one-time wage increase, adjust for step increases and fringe benefit rate increases, general insurance, workers comp insurance, malpractice insurance, maintenance, and rental agreements.	\$ 12,878
Adjust budgets for SA Medicaid PEPM QAAP and Use tax	\$ 52,356
Removal of 6% Medicaid QAAP tax, include 3% Medicaid eligible growth, and include 1.7% Medicaid rate increase. Net impact on CEI increase of \$2.8 million	\$ 804,016
Decreased Adult Benefit Waiver revenue - slots will be frozen for the fiscal year (net impact on CEI reduction of \$559,434)	\$ (223,594)
FY 2012 program proposals	\$ (41,850)
Total Other change	\$ 603,806

**COMMUNITY MENTAL HEALTH AUTHORITY OF
CLINTON, EATON, AND INGHAM COUNTIES
GENERAL FUND
STATEMENT OF EXPENDITURES BY POPULATION
FISCAL YEAR 2012 OPERATING BUDGET**

	Actual FY 2010	Budget FY 2011	Budget FY 2012
ADULTS WITH MENTAL ILLNESS			
Emergency	407,970		395,952
Diagnostic/Assessment/Counseling/Therapy	2,431,554	382,999	2,934,168
Medical	-	2,879,781	-
Day Program	1,021,690	1,090,148	1,106,949
Support Service	8,360,729	8,831,679	9,142,370
Residential	6,621,596	7,451,352	7,555,616
Inpatient	6,584,442	6,820,591	6,820,591
Administration	940,645	1,042,939	1,109,024
TOTALS	26,368,626	28,499,489	29,064,670
CHILDREN WITH EMOTIONAL DISTURBANCE			
Emergency	372,725	330,122	342,033
Diagnostic/Assessment/Counseling/Therapy	691,889	698,295	706,683
Medical	552,733	561,821	573,970
Support Service	7,620,789	7,709,922	7,228,632
Residential	587,191	545,271	632,944
Inpatient	481,443	387,118	387,118
Education and Training	803,872	827,468	829,603
Administration	253,009	234,064	235,879
TOTALS	11,363,651	11,294,081	10,936,862
ADULTS WITH DEVELOPMENTAL DISABILITIES			
Diagnostic/Assessment/Counseling/Therapy	1,066,006	1,128,314	1,174,305
Day Program	8,092,032	8,433,657	8,547,809
Support Service	7,150,352	8,220,945	8,747,715
Residential	19,518,375	20,675,867	20,319,816
Inpatient	92,496	66,218	66,218
Administration	196,718	260,747	262,798
TOTALS	36,115,979	38,785,748	39,118,661
CHILDREN WITH DEVELOPMENTAL DISABILITIES			
Support Programs	2,654,180	2,698,883	2,707,514
Residential	417,704	572,355	569,548
TOTALS	3,071,884	3,271,238	3,277,062
SUBSTANCE ABUSE			
Diagnostic/Assessment/Counseling/Therapy	596,922	609,540	565,496
Day Programs	31,084	28,261	28,360
Residential	1,327,279	1,355,323	1,426,815
Education and Training	196,338	84,056	85,133
Administration	194,387	230,747	235,239
TOTALS	2,346,010	2,307,927	2,341,043
BOARD ADMINISTRATION	9,533,660	9,344,042	9,656,928
AFFILIATION ADMINISTRATION	886,741	926,105	897,133
COMMUNITY BENEFIT	116,504	288,166	290,000
SUPPORTIVE HOUSING		23,418	23,418
SUB ABUSE MEDICAID PEPM - CEI	1,062,500	1,043,960	1,076,980
SUB ABUSE MEDICAID PEPM - AFFILIATES	539,960	611,251	630,587
MEDICAID PEPM - AFFILIATES	34,494,448	36,942,953	37,746,969
ABW - AFFILIATES	172,354	729,101	563,743
ABW - SA	56,538	268,066	209,830
LOCAL MATCH	1,032,175	868,373	868,373
CONTINGENCY FUND	-	-	-
QAAP TAX	6,581,189	6,957,293	1,134,369
HRA TAX	1,743,530	2,582,528	2,582,528
LOSS RESERVE PROVISION	-	1,994,893	-
TOTAL EXPENDITURES	\$135,485,749	\$146,738,632	\$140,419,156

FY 2012 BUDGET: EXPENDITURES BY MAJOR POPULATION



	Budget 2012		Budget 2011		Actual 2010	
Adults with Mental Illness	29,011,339	29.22%	28,446,158	26.78%	26,368,626	26.83%
Children with Emotional Disturbance	10,613,164	10.69%	10,970,383	10.33%	11,496,488	11.70%
Adults and Children with Developmental Disabilities	42,395,723	42.70%	42,056,986	39.60%	39,187,859	39.88%
Substance Abuse	2,335,678	2.35%	2,302,562	2.17%	2,346,011	2.39%
Board Administration	9,970,346	10.04%	9,655,626	9.09%	9,650,165	9.82%
Local Match	1,192,071	1.20%	1,192,071	1.12%	899,339	0.92%
QAAP Taxes	1,134,369	1.14%	6,957,293	6.55%	6,581,189	6.70%
HRA Taxes	2,582,528	2.60%	2,582,528	2.43%	1,743,530	1.77%
Contingency	-	0.00%	-	0.00%	-	0.00%
Loss Reserve Provision	58,696	0.06%	2,053,589	1.93%	-	0.00%
Total CEI Expense	99,293,914	100.00%	106,217,196	98.07%	98,273,207	100.00%
Sub Abuse PEPM	1,707,567		1,655,211		-	
Medicaid Premium - Affiliates	37,746,969		36,942,953		36,096,908	
Administration - Affiliates	886,842		915,814		886,742	
Contingency - Affiliates	10,291		10,291		-	
ABW - Affiliates	773,573		997,167		228,892	
Total Expenses	140,419,156		146,738,632		135,485,749	

**COMMUNITY MENTAL HEALTH AUTHORITY OF
CLINTON, EATON, AND INGHAM COUNTIES
GENERAL FUND
STATEMENT OF EXPENDITURES BY COST CENTER
FISCAL YEAR 2012 OPERATING BUDGET**

CENTER	PROGRAM	POP	ELEM	Actual FY 2010	Budget FY 2011	Budget FY 2012
BOARD ADMINISTRATION:						
10100	GENERAL ADMIN	BOARD	ADMIN	723,397	875,630	839,051
10150	REC RIGHTS/CUST SVC	BOARD	ADMIN	258,127	266,433	270,671
10200	TRAINING	BOARD	ADMIN	279,294	296,417	304,357
10300	HUMAN RESOURCES	BOARD	ADMIN	640,509	702,485	722,871
10310	DEFERRED COMPENSATION	BOARD	ADMIN	2,269	3,843	3,870
10350	SPECIAL PROJECTS COMM	BOARD	ADMIN	7,565	6,709	6,775
10400	QUALITY IMPROVEMENT	BOARD	ADMIN	436,135	437,457	476,548
10425	UTILIZATION MANAGEMENT	BOARD	ADMIN	139,716	138,759	141,338
10450	ACCESS	BOARD	ADMIN	227,295	231,818	229,700
10500	FINANCE	BOARD	ADMIN	1,861,423	2,002,926	2,083,769
10600	FACILITIES/CONTRACTS	BOARD	ADMIN	1,561,125	1,348,909	1,452,204
10650	CLINICAL RECORDS	BOARD	ADMIN	311,183	363,004	373,703
10700	CLINICAL EXCELLENCE COMM	BOARD	ADMIN	11,240	13,208	13,340
10800	INFORMATION SERVICES	BOARD	ADMIN	3,074,382	2,656,444	2,738,731
10900	AFFILIATION	AFFIL	ADMIN	886,741	926,105	897,133
	TOTAL BOARD ADMINISTRATION	TOTAL		10,420,401	10,270,147	10,554,061
COMMUNITY BENEFITS:						
50200	MPCB CLINTON	COMM	ADMIN	48,145	56,257	54,770
50301	CREATIVE RECOVERY	COMM	ADMIN	15,272	18,616	18,433
50401	FINANCE OUTREACH	COMM	ADMIN	28,035	113,515	114,470
50402	MH SA OUTREACH	COMM	ADMIN	11,529	40,602	43,491
50403	ACCESS OUTREACH	COMM	ADMIN	13,523	59,176	58,836
	TOTAL BOARD ADMINISTRATION	TOTAL		116,504	288,166	290,000
SUPPORTIVE HOUSING						
72901	SUPPORTIVE HOUS DCH TBRA	SH	RESID		23,418	23,418
	TOTAL SUPPORTIVE HOUSING	TOTAL		-	23,418	23,418
SUBSTANCE ABUSE:						
20100	SUB ABUSE ADMIN	SUB ABUSE	ADMIN	194,387	230,747	235,239
22101	HOUSE OF COMMONS	SUB ABUSE	RESID	909,599	910,751	921,166
25101	HOC AFTERCARE	SUB ABUSE	DP	31,084	28,261	28,360
25102	DETOX	SUB ABUSE	RESID	417,680	444,572	505,649
26105	CATS	SUB ABUSE	DACT	360,236	379,768	370,987
26106	CLINTON COUNSELING	SUB ABUSE	DACT	236,686	229,772	194,509
28103	CLINTON PREVENTION	SUB ABUSE	E&T	112,682	-	-
28105	INTENSIVE CASE MGMT	SUB ABUSE	E&T	83,656	84,056	85,133
	TOTAL SUBSTANCE ABUSE	TOTAL		2,346,010	2,307,927	2,341,043
MENTAL HEALTH						
26102	X CITY OF LANSING CONTRACT	AMI	DACT	-	-	-
26113	MPRI CBT	AMI	DACT	33,961	64,355	93,236
26201	ES/JAIL INGHAM MH	AMI	EMER	209,895	209,773	218,591
26202	ES/JAIL CLINTON MH	AMI	EMER	63,717	64,629	65,818
26203	ES/JAIL EATON MH	AMI	EMER	86,493	93,367	96,388
26204	ES/LPD MH	AMI	EMER	13,904	15,230	15,155
	TOTAL MENTAL HEALTH	TOTAL		407,970	447,354	489,188
CHILDREN SERVICES:						
30100	CS ADMINISTRATION	CED	ADMIN	253,009	234,064	235,879
31102	HAWTHORN	CED	INPAT	66,036	54,198	54,198
31900	COMMUNITY INPATIENT	CED	INPAT	415,407	332,920	332,920

**COMMUNITY MENTAL HEALTH AUTHORITY OF
CLINTON, EATON, AND INGHAM COUNTIES
GENERAL FUND
STATEMENT OF EXPENDITURES BY COST CENTER
FISCAL YEAR 2012 OPERATING BUDGET**

CENTER	PROGRAM	POP	ELEM	Actual FY 2010	Budget FY 2011	Budget FY 2012
32238	EATON YOUTH FAC-RESID	CED	RESID	37,413	39,289	43,554
32265	MIC RESIDENTIAL	CED	RESID	94,988	64,512	64,066
32280	APPLETREE	CED	RESID	454,790	441,470	525,324
	TOTAL RESIDENTIAL	TOTAL		587,191	545,271	632,944
36106	INGHAM MEDICAL SVCS	CED	MEDICAL	552,733	561,821	573,970
36108	ICC C&A INTENSIVE OP	CED	DACT	348,067	356,603	363,120
36111	EATON C&A INTEN OP	CED	DACT	189,840	197,798	206,273
36112	CLINTON INTENS C&A OP	CED	DACT	132,909	138,168	131,564
36199	MIC CLINIC-OTHER PROVIDER	CED	DACT	21,073	5,726	5,726
36501	CHILDREN'S ES	CED	EMER	372,725	330,122	342,033
	TOTAL CHILDREN SERVICES OUTPATIENT	TOTAL		1,617,347	1,590,238	1,622,686
37200	IMPACT WRAPAROUND	CED	SS	1,003,439	1,102,582	1,142,198
37401	FGS-HOME BASED	CED	SS	2,493,961	1,954,289	1,928,268
37404	CBT TRAUMA INFORMED GRANT	CED	SS	260,041	313,828	314,028
37405	PARENT MGMT TRAINING	CED	SS	85,167	86,919	88,020
37407	HOUSING SOLUTIONS	CED	SS	51,221	73,562	4,193
37408	MANUALIZATION OF HB SERV	CED	SS	122,890	55,595	49,266
37409	CHILDRENS SED SAMHSA CCF	CED	SS	2,749,118	3,218,229	2,698,787
37410	IMPACT LEARNING CENTER	CED	SS	49,481	56,372	52,065
37411	SEDW BLOCK GRANT	CED	SS	1,892	78,521	157,403
37701	RESPIRE GRANT	CED	SS	443,007	363,350	383,708
37703	RESPIRE FOSTER CARE	CED	SS	1,925	3,894	3,952
	TOTAL CS SUPPORTIVE SERVICES	TOTAL		7,262,142	7,307,141	6,821,888
38101	PREVENTION	CED	E&T	161,081	209,996	213,151
38102	PARENT INFANT PROGRAM	CED	SS	358,647	402,781	406,744
38109	DCH CHILD CARE EXPULS	CED	E&T	78,413	4,230	4,193
38116	EARLY HEAD START	CED	E&T	70,843	87,017	79,581
38118	PARENT YOUNG CHILD	CED	E&T	351,119	417,500	422,263
38119	INGHAM ISD EARLY ON	CED	E&T	142,416	108,725	110,415
	TOTAL CHILDREN SERVICES PREVENTION	TOTAL		1,162,519	1,230,249	1,236,347
	TOTAL CHILDREN SERVICES	TOTAL		11,363,651	11,294,081	10,936,862
ADULT MENTAL HEALTH SERVICES:						
60101	AMHS ADMINISTRATION	AMI	ADMIN	940,645	1,042,939	1,109,024
61101	STATE INPATIENT	AMI	INPAT	3,458,137	3,723,816	3,723,816
61501	ST LAWRENCE	AMI	INPAT	1,721,781	1,689,422	1,689,422
61502	OWOSSO/MEMORIAL	AMI	INPAT	327,182	300,454	300,454
61503	CARSON CITY	AMI	INPAT	177,992	192,620	192,620
61508	PINE REST/ST MARY'S	AMI	INPAT	444,259	427,832	427,832
61900	OTHER	AMI	INPAT	455,091	486,447	486,447
	TOTAL AMHS COMMUNITY INPATIENT	TOTAL		3,126,305	3,096,775	3,096,775

**COMMUNITY MENTAL HEALTH AUTHORITY OF
CLINTON, EATON, AND INGHAM COUNTIES
GENERAL FUND
STATEMENT OF EXPENDITURES BY COST CENTER
FISCAL YEAR 2012 OPERATING BUDGET**

CENTER	PROGRAM	POP	ELEM	Actual FY 2010	Budget FY 2011	Budget FY 2012
62051	AMHS RESID ADMIN	AMI	RESID	208,961	213,150	215,486
60103	ASSESSMENT/REFERRAL TEAM	AMI	RESID	264,424	315,012	313,991
62202	GREENVILLE	AMI	RESID	216,638	211,052	210,790
62207	CONTRACT RESIDENTIAL	AMI	RESID	967,882	1,427,385	1,424,501
62303	MAC	AMI	RESID	612,527	680,195	691,850
62304	AFC/EUREKA	AMI	RESID	203,803	256,861	255,860
62305	BEECH STREET	AMI	RESID	20,175	-	-
62503	LORETTA/ACL	AMI	RESID	313,101	320,773	318,796
62505	STOLL ROAD	AMI	RESID	293,618	336,695	334,988
62509	COULSON COURT	AMI	RESID	320,819	325,555	323,751
62513	ARCH ROAD	AMI	RESID	695,516	692,775	702,316
62514	MLK	AMI	RESID	702,010	681,572	700,059
62600	BRIDGES CRISIS UNIT	AMI	RESID	1,515,693	1,691,750	1,762,369
62903	SIP	AMI	RESID	286,429	298,576	300,859
	TOTAL AMHS RESIDENTIAL	TOTAL		6,621,596	7,451,352	7,555,616
65400	PSYCHOSOCIAL-CH	AMI	DP	813,708	849,549	864,133
65701	OLDER ADULT DAY TX	AMI	DP	207,982	240,599	242,816
	TOTAL AMHS DAY PROGRAMS	TOTAL		1,021,690	1,090,148	1,106,949
66104	CRISTO REY/COUNSELING	AMI	DACT	26,046	26,030	26,420
66108	CLINTON ADULT OP	AMI	DACT	111,166	118,300	119,779
66109	EATON ADULT OP	AMI	DACT	175,992	173,403	171,683
66113	ECCC HOMELESS	AMI	DACT	49,757	63,000	63,848
66114	CRISIS SERVICES	AMI	DACT	1,592,505	1,562,935	1,621,836
66115	CRISIS RESPONSE TEAM	AMI	DACT		294,254	234,177
66116	CRISIS RESPONSE PSS SRVCS	AMI	DACT		35,427	33,590
66199	MIA CLINIC-OTHER PROVIDER	AMI	DACT	18,795	11,000	11,000
	TOTAL AMHS OUTPATIENT	TOTAL		1,974,261	2,284,349	2,282,333
67102	ASSERTIVE COMM TX-ACT	AMI	SS	1,071,305	1,100,961	1,121,273
67201	MASON ROP	AMI	SS	625,336	630,004	708,694
67202	PATH ADULT	AMI	SS	190,393	190,646	194,318
67206	OUTREACH CASE MGMT	AMI	SS	1,117,273	1,128,673	1,171,757
67207	CITY OF LANSING CONTRACT	AMI	SS	49,576	43,923	51,069
67301	CASE MGT TEAM II	AMI	SS	1,314,849	1,351,481	1,394,353
67302	OAS CASE MGT	AMI	SS	995,133	1,101,315	1,134,528
67306	CASE MANAGEMENT TEAM I	AMI	SS	1,362,463	1,431,854	1,498,469
67307	CASE MGT CONTRACTS	AMI	SS	27,671	28,268	28,268
67308	EATON ADULT CASE MGT	AMI	SS	459,923	462,243	463,513
67309	CLINTON ADULT CM	AMI	SS	356,589	397,529	406,655
67317	INGHAM CO HEALTH DEPT	AMI	SS	204,875	215,988	220,963
67318	MSU/RAISE	AMI	SS	29,105	83,757	89,027
67319	EATON CO HEALTH DEPT	AMI	SS		52,740	38,395
67502	TEP	AMI	SS	99,612	96,226	101,869
67507	SUPPORTED EMPLOYMENT	AMI	SS		57,088	56,849
67601	JIMHO	AMI	SS	456,626	458,983	462,370
69110	NURSING HOME CM	AMI	DACT	212,147	210,023	224,037
69120	OBRA ASSESSMENT TEAM	AMI	DACT	245,146	313,934	326,303
69201	TELEPSYCHIATRY	AMI	DACT		7,120	8,259
	TOTAL AMHS SUPPORTIVE SERVICES	TOTAL		8,818,022	9,362,756	9,700,969
	TOTAL ADULT MENTAL HEALTH SERVICES	TOTAL		25,960,656	28,052,135	28,575,482

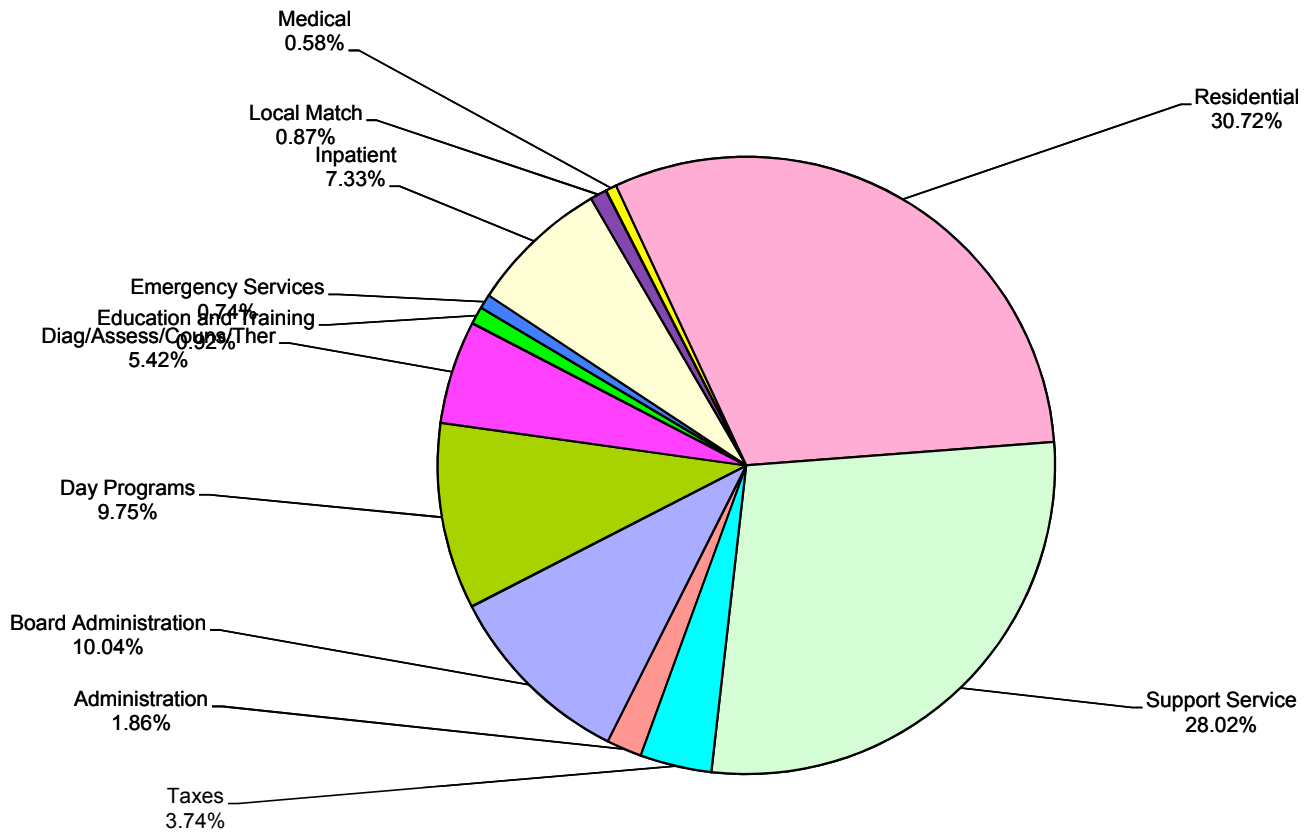
**COMMUNITY MENTAL HEALTH AUTHORITY OF
CLINTON, EATON, AND INGHAM COUNTIES
GENERAL FUND
STATEMENT OF EXPENDITURES BY COST CENTER
FISCAL YEAR 2012 OPERATING BUDGET**

CENTER	PROGRAM	POP	ELEM	Actual FY 2010	Budget FY 2011	Budget FY 2012
COMMUNITY SERVICES FOR THE DEVELOPMENTALLY DISABLED:						
80100	CSDD ADMINISTRATION	ADD	ADMIN	196,718	260,747	262,798
81101	MT PLEASANT	ADD	INPAT	92,496	66,218	66,218
82051	DD RESIDENTIAL ADMIN	ADD	RESID	970,624	1,027,380	1,055,264
82053	EMERGENCY PLACEMENT	ADD	RESID	69,662	(17,556)	225,973
82202	CHILDRENS ALTERNATIVE SVC	CDD	RESID	417,704	572,355	569,548
82302	A HOMES - ADULTS	ADD	RESID	2,948,695	2,817,650	2,673,271
82318	MOORE LIVING CENTER	ADD	RESID	792,083	825,914	821,676
82501	LYMAN	ADD	RESID	332,084	333,390	-
82502	HARRIS II	ADD	RESID	304,255	295,673	294,339
82504	WILSON I (CRESTVIEW)	ADD	RESID	441,841	323,493	-
82505	ASI/SHERWOOD	ADD	RESID	276,329	272,085	750
82506	ASI/HOWE	ADD	RESID	302,318	292,618	290,382
82507	RO/PARKWAY	ADD	RESID	228,696	280,609	284,652
82508	BEECH STREET	ADD	RESID	-	138,355	231,721
82509	HERITAGE/AURELIUS	ADD	RESID	14,728	410,748	431,581
82510	WILLOUGHBY ROAD	ADD	RESID	-	61,508	52,742
82601	COURT APARTMENTS	ADD	RESID	456,888	461,685	520,372
82602	GILCREST	ADD	RESID	320,087	333,755	345,153
82604	AURELIUS	ADD	RESID	322,454	-	-
82605	NEW HARPER	ADD	RESID	385,044	250,542	-
82606	ROGER SMITH	ADD	RESID	434,330	405,381	439,690
82607	RO/KEMLER	ADD	RESID	314,009	327,324	325,541
82608	RO/DEWITT	ADD	RESID	288,953	335,425	336,321
82609	RO/GREEN MEADOWS	ADD	RESID	220,006	254,665	247,047
82611	ASI/GRAND LEDGE	ADD	RESID	304,740	300,705	296,405
82612	WILSON III	ADD	RESID	297,556	306,415	269,414
82613	NV/BITTERSWEET	ADD	RESID	280,563	371,315	367,877
82614	NV/OTTO	ADD	RESID	295,303	239,213	237,606
82615	ACL/CHURCH	ADD	RESID	405,688	348,117	343,413
82616	HARRIS IV/BOICHOT	ADD	RESID	301,797	299,933	295,513
82620	DELL BEHAVIORIAL HOME	ADD	RESID	333,609	340,479	374,372
82621	SMITH ANNEX	ADD	RESID	291,418	260,954	298,267
82751	CENTRAL STATE/COLEMAN	ADD	RESID	943,971	964,554	956,885
82752	AIRPORT ROAD HOME	ADD	RESID	279,031	344,490	339,188
82753	BRADFORD HOME	ADD	RESID	338,323	343,199	332,923
82754	CARLISLE ROAD HOME	ADD	RESID	282,668	316,411	312,771
82755	GREENFIELD ROAD HOME	ADD	RESID	375,753	374,827	366,176
82756	HOLT ROAD HOME	ADD	RESID	333,726	355,908	353,945
82757	MULLIKEN HOME	ADD	RESID	313,937	350,213	343,638
82758	OXFORD-MASON HOME	ADD	RESID	344,364	352,071	350,058
82759	SANTEE ROAD HOME	ADD	RESID	258,339	344,860	342,717
82760	SCHAVEY ROAD HOME	ADD	RESID	397,462	522,507	523,995
82761	STATE ROAD HOME	ADD	RESID	273,651	359,516	345,399
82762	TURNER ROAD HOME	ADD	RESID	342,840	338,035	336,425
82763	VANATTA ROAD HOME	ADD	RESID	333,990	325,822	322,784
82764	WAVERLY ROAD HOME	ADD	RESID	241,051	336,223	330,292
82765	WEBB ROAD HOME	ADD	RESID	236,410	333,368	333,940
82766	WILLIAMSTON HOME	ADD	RESID	330,423	333,916	321,998
82902	HOWELL (DELL 2)	ADD	RESID	318,460	282,066	327,444
82907	TOLLAND	ADD	RESID	80,660	93,748	96,405
82909	ROBINSON	ADD	RESID	179,853	193,443	232,970
82910	JENISON	ADD	RESID	191,822	189,299	191,726
82911	WESTBURY	ADD	RESID	179,034	192,412	196,736
82912	GYPSE	ADD	RESID	192,782	193,334	200,858
82913	WISE - WOMEN	ADD	RESID	210,716	233,615	243,247
82914	SENATE	ADD	RESID	88,646	98,743	98,354
82915	WISE - MEN	ADD	RESID	251,168	378,769	420,611
82916	WISE - OTHER	ADD	RESID	186,489	324,769	350,565
82917	ELM STREET APARTMENTS	ADD	RESID		171,421	374,306
82918	HARPER SUPPORTED LIVING	ADD	RESID		179	183,742
	TOTAL DD COMMUNITY RESIDENTIAL	TOTAL		19,857,033	21,117,846	20,758,988

**COMMUNITY MENTAL HEALTH AUTHORITY OF
CLINTON, EATON, AND INGHAM COUNTIES
GENERAL FUND
STATEMENT OF EXPENDITURES BY COST CENTER
FISCAL YEAR 2012 OPERATING BUDGET**

CENTER	PROGRAM	POP	ELEM	Actual FY 2010	Budget FY 2011	Budget FY 2012
85101	DD DAY PROGRAM ADMIN	ADD	DP	1,404,909	1,483,645	1,618,627
85701	TRANSITIONS-NORTH	ADD	DP	3,116,636	3,155,339	3,172,150
85702	TRANSITIONS-SOUTH	ADD	DP	1,675,898	1,598,273	1,616,365
85705	PVI	ADD	DP	549,117	545,726	542,221
85715	TRANSITIONS-ST JOHNS	ADD	DP	315,614	303,356	308,500
85716	TRANSITIONS-CHARLOTTE	ADD	DP	286,787	313,934	313,859
85717	TRANSITIONS-MASON	ADD	DP	364,700	338,337	349,603
85718	SELF DETERMINE DAY SERVS	ADD	DP	66,846	134,644	139,689
85719	TRANSITIONS-GRAND LEDGE	ADD	DP	26,870	294,430	303,958
	TOTAL DD DAY PROGRAMS	TOTAL		7,807,377	8,167,684	8,364,972
86101	CLINICAL ADMIN	ADD	DACT	131,297	130,706	132,818
86104	OCCUPATIONAL THERAPY	ADD	DACT	121,505	121,675	122,854
86105	DD NURSING	ADD	DACT	162,519	166,073	168,293
86106	DD NUTRITION	ADD	DACT	109,841	112,535	112,654
86107	DD PSYCHOLOGY	ADD	DACT	144,116	195,243	196,426
86108	SPEECH	ADD	DACT	196,422	202,151	204,652
86109	DD MED CLINIC	ADD	DACT	200,306	199,931	236,608
	TOTAL DD OUTPATIENT	TOTAL		1,066,006	1,128,314	1,174,305
87301	LIFE CONSULTATION	ADD	SS	3,352,382	3,724,548	3,678,030
87306	CHILDREN'S WAIVER	CDD	SS	1,789,881	1,772,592	1,767,353
87307	ALTERNATIVE SUPPORTS	ADD	SS	2,888,827	3,559,811	4,171,805
87411	FSP CASE MGT	CDD	SS	304,857	324,408	332,482
87501	WORK SERVICES	ADD	SS	436,812	439,902	436,864
87503	TRANSITIONS-CENTRAL	ADD	SS	472,331	496,684	461,016
87701	FS RESPITE	CDD	SS	483,971	499,314	503,571
87703	LAP/RESPITE	CDD	SS	75,471	102,569	104,108
89100	WORK ACTIVITY	ADD	DP	234,460	224,757	161,356
89101	JOLLY RD KIOSK	ADD	DP	50,195	41,216	21,481
89200	OTHER CMHSP'S	ADD	RESID	79,046	130,376	130,376
	TOTAL DD SUPPORTIVE SERVICES	TOTAL		10,168,233	11,316,177	11,768,442
	TOTAL DEVELOPMENTALLY DISABLED	TOTAL		39,187,863	42,056,986	42,395,723
90000	SUB ABUSE MEDICAID PEPM - CEI	SA CEI	MEDIC	1,062,500	1,043,960	1,076,980
90000	SUB ABUSE MEDICAID PEPM - AFFILIATES	SA AFFIL	MEDIC	539,960	611,251	630,587
90000	MEDICAID PEPM - AFFILIATES	PEPM AFFIL	MEDIC	34,494,448	36,942,953	37,746,969
90000	ABW - AFFILIATES	ABW AFFIL		172,354	729,101	563,743
90000	ABW - SUBSTANCE ABUSE	ABW SA		56,538	268,066	209,830
90000	LOCAL MATCH	LOCAL MATCH		1,032,175	868,373	868,373
90000	QAAP TAX	QAAP TAX		6,581,189	6,957,293	1,134,369
90000	HRA TAX	HRA TAX		1,743,530	2,582,528	2,582,528
90010	CONTINGENCY FUND	CF		-	-	-
90000	LOSS RESERVE PROVISION	PC		-	1,994,893	-
	GRAND TOTAL	TOTAL		\$ 135,485,749	\$ 146,738,632	\$ 140,419,156

FY 2011 BUDGET: EXPENDITURES BY SERVICES CATEGORY



Administration	1,842,940	1.86%
Board Administration	9,970,346	10.04%
Day Programs	9,683,118	9.75%
Diag/Assess/Couns/Ther	5,380,652	5.42%
Education and Training	914,736	0.92%
Emergency Services	737,985	0.74%
Inpatient	7,273,927	7.33%
Local Match	868,373	0.87%
Medical	573,970	0.58%
Residential	30,504,739	30.72%
Support Service	27,826,231	28.02%
Taxes	3,716,897	3.74%
Total CEI Expenses	99,293,914	100.00%
Sub Abuse Medicaid PEPM	1,707,567	
Medicaid PEPM - Affiliates	37,746,969	
ABW - Affiliates	563,743	
ABW - SA	209,830	
Administration & Contingency - Affiliates	897,133	
Total Expenses	140,419,156	

**COMMUNITY MENTAL HEALTH AUTHORITY OF
CLINTON, EATON, AND INGHAM COUNTIES
PRELIMINARY STEADY STATE BUDGET and APPROVED BUDGET
FOR THE FISCAL YEAR 2011/2012**

	FY 2011 2nd Amend	2011/2012 Preliminary Steady State Budget	2011/2012 Budget Increase (Decrease)	2011/2012 1st Revision Steady State Budget	2011/2012 Budget Increase (Decrease)	2011/2012 2nd Revision Steady State Budget	2011/2012 Budget Increase (Decrease)
REVENUE SUMMARY							
Federal Funds	\$ 2,896,266	\$ 2,896,266	\$ -	\$ 1,711,379	\$ (1,184,887)	\$ 1,691,379	\$ (20,000)
State of Michigan	13,001,336	12,691,763	(309,573)	12,691,763	(309,573)	12,691,763	-
Local	3,172,509	3,056,526	(115,983)	3,006,526	(165,983)	3,050,140	43,614
Earned Contracts	7,631,676	6,714,762	(916,914)	6,816,380	(815,296)	7,433,269	616,889
Medicaid	115,541,874	112,375,387	(3,166,487)	112,657,508	(2,884,366)	112,537,430	(120,078)
Medicaid - Pass Through - Substance Abuse	1,763,958	1,727,847	(36,111)	1,727,847	(36,111)	1,727,847	-
SSI/SSA	974,335	974,335	-	974,335	-	771,497	(202,838)
Fees	276,540	276,540	-	276,189	(351)	276,189	-
Food Stamps	136,184	136,184	-	136,184	-	126,312	(9,872)
Misc. Revenue	95,832	95,832	-	81,895	(13,937)	81,895	-
Investment Income	31,435	31,435	-	31,435	-	31,435	-
Use of Fund Balance	1,216,687	-	(1,216,687)	-	(1,216,687)	-	-
Use of Medicaid ISF	-	-	-	-	-	-	-
TOTAL REVENUE BUDGET	\$ 146,738,632	\$ 140,976,877	\$ (5,761,755)	\$ 140,111,441	\$ (6,627,191)	\$ 140,419,156	\$ 307,715
EXPENDITURE SUMMARY BY LINE ITEM							
Salaries and Wages	\$ 37,123,829	\$ 36,913,655	\$ (210,174)	\$ 37,471,652	\$ 347,823	\$ 37,793,455	\$ 321,803
Salaries and Wages Lapse	(542,104)	(513,129)	28,975	(495,744)	46,360	(480,942)	14,802
FICA-Employer Share	2,734,548	2,757,014	22,466	2,799,393	64,845	2,767,343	(32,050)
Fringe Benefits	10,923,913	11,280,201	356,288	11,334,322	410,409	11,164,801	(169,521)
Dues and Supplies	2,189,062	2,189,062	-	2,185,644	(3,418)	2,138,631	(47,013)
Contract-Clinical	206,775	206,775	-	206,775	-	160,963	(45,812)
Contract-Client	24,479,482	24,122,732	(356,750)	24,475,291	(4,191)	24,662,473	187,182
Contract-Local Match Expense	1,192,071	1,192,071	-	1,192,071	-	1,192,071	-
Contract-Inpatient	7,630,677	7,630,677	-	7,630,677	-	7,630,677	-
Contract-Other	1,298,905	1,298,905	-	1,300,028	1,123	1,085,181	(214,847)
Communications	547,333	547,333	-	547,657	324	546,799	(858)
Travel/Conf/Parking	744,616	744,616	-	742,425	(2,191)	815,726	73,301
Consumer Transportation	1,375,287	1,375,287	-	1,375,287	-	1,359,578	(15,709)
Employee Programs	64,040	64,040	-	64,190	150	64,168	(22)
General Insurance	704,527	716,996	12,469	716,996	12,469	704,712	(12,284)
Utilities	740,375	740,375	-	740,375	-	703,105	(37,270)
Repairs and Maintenance	970,510	991,850	21,340	994,161	23,651	977,701	(16,460)
Rent	700,297	671,989	(28,308)	671,989	(28,308)	649,753	(22,236)
Program Food Services	331,275	331,275	-	331,275	-	328,004	(3,271)
Other	163,220	163,220	-	163,220	-	167,282	4,062
Debt Service Payments	518,891	518,891	-	518,891	-	518,891	-
Capital Outlay	940,314	940,314	-	940,314	-	953,745	13,431
Interest on Debt	501,757	501,757	-	501,757	-	501,046	(711)
Contingency	10,291	10,291	-	10,291	-	10,291	-
Loss Reserve Provision	1,992,589	-	(1,992,589)	-	(1,992,589)	(2,304)	(2,304)
ABW Deferred Revenue	61,000	61,000	-	61,000	-	61,000	-
Medicaid Use Tax	6,957,293	-	(6,957,293)	-	(6,957,293)	-	-
HRA Tax	2,582,528	2,582,528	-	2,582,528	-	2,582,528	-
HICA Tax	-	1,134,369	1,134,369	1,134,369	1,134,369	1,134,369	-
Sub Abuse Medicaid PEPM - CEI	1,043,960	1,076,980	33,020	1,076,980	33,020	1,076,980	-
Sub Abuse Medicaid PEPM - Affiliates	611,251	630,587	19,336	630,587	19,336	630,587	-
Medicaid PEPM - Affiliates	37,940,120	38,520,542	580,422	38,520,542	-	38,520,542	-
TOTAL EXPENDITURE BUDGET	\$ 146,738,632	\$ 139,402,203	\$ (7,336,429)	\$ 140,424,943	\$ (6,894,111)	\$ 140,419,156	\$ (5,787)
Total Preliminary Variance With a 0% Wage, FICA & MERS Increase	\$ -	\$ 1,574,674	\$ 1,574,674	\$ (313,502)	\$ 266,920	\$ -	\$ 313,502

Note: A 1% Increase/Decrease in Wage, FICA, MERS and Contractor Rates would be

648,868

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