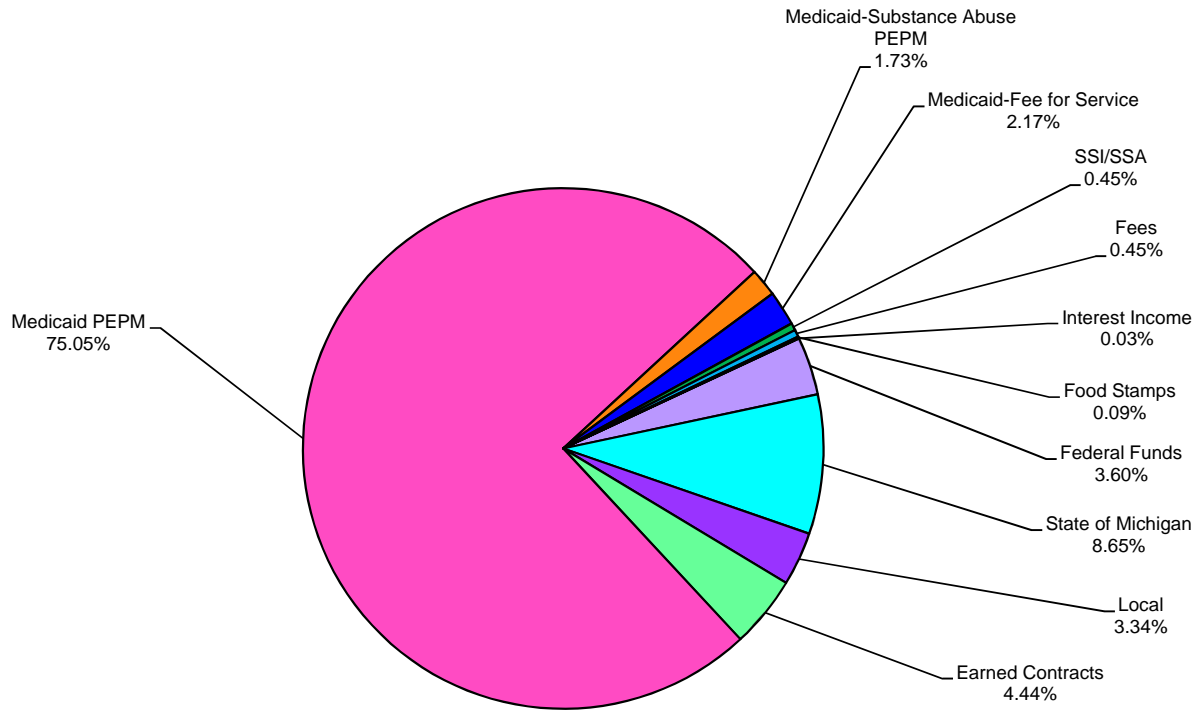
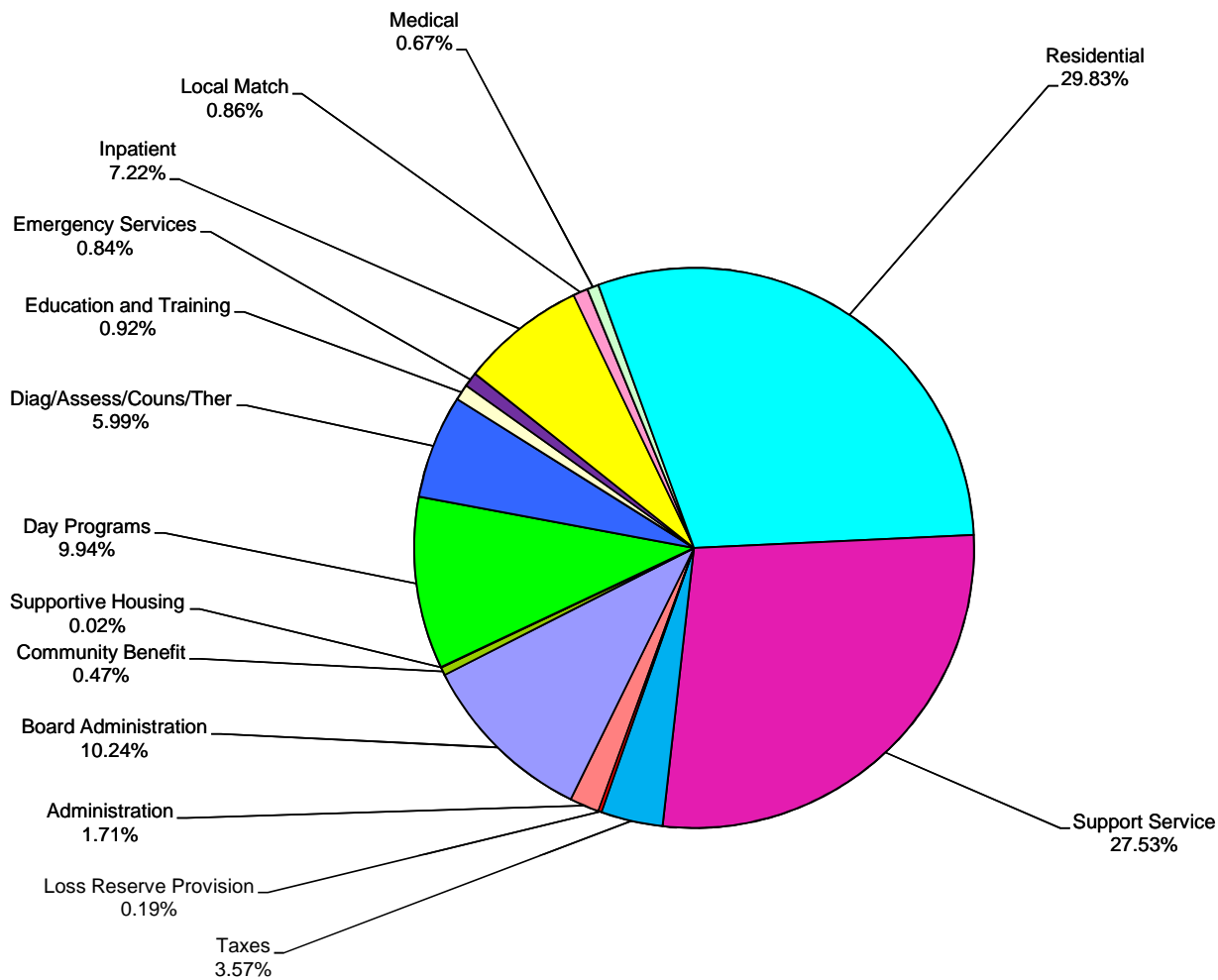


## FY 2013 BUDGET: REVENUES BY MAJOR FUNDING SOURCE



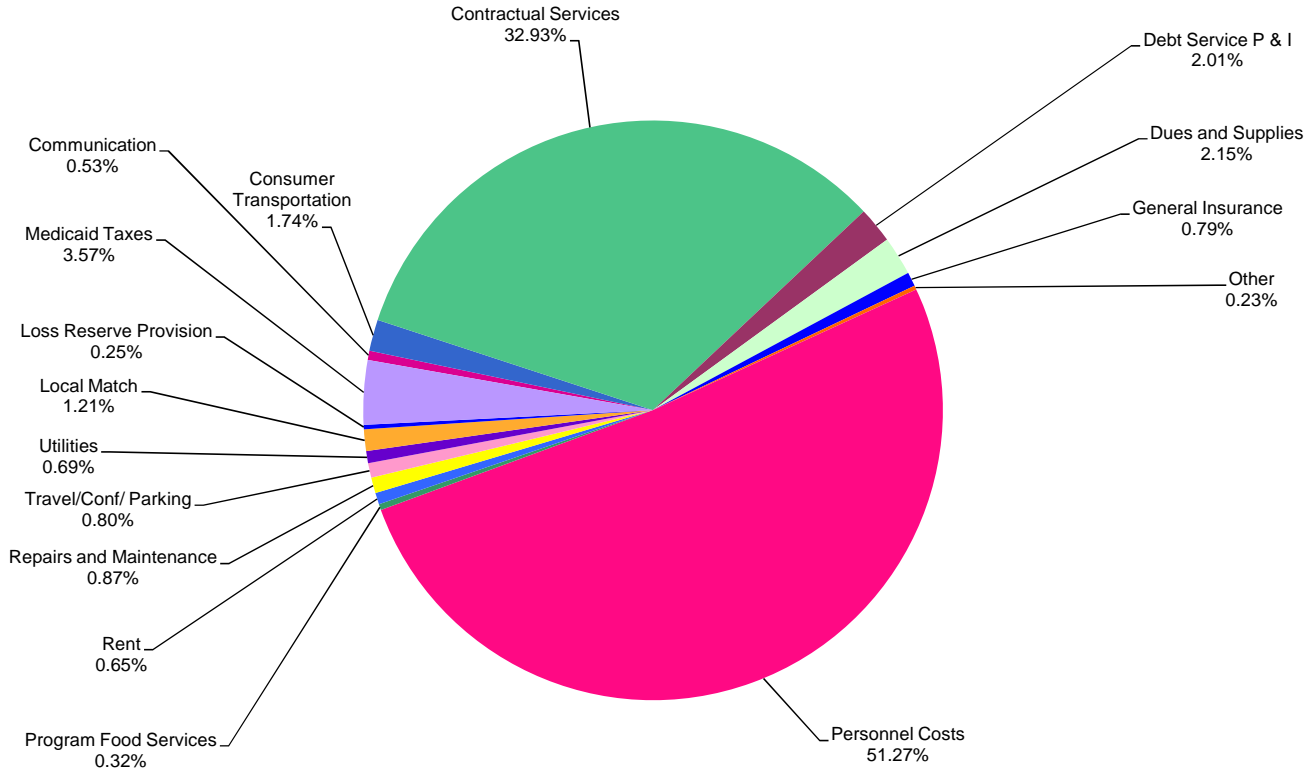
	<b>Budget 2013</b>		<b>Budget 2012</b>		<b>Actual 2011</b>	
Federal Funds	5,373,911	3.60%	1,024,614	0.71%	2,065,181	1.41%
State of Michigan	12,904,097	8.65%	12,864,960	8.94%	13,244,563	9.07%
Local	4,979,855	3.34%	3,228,835	2.24%	3,172,266	2.17%
Earned Contracts	6,624,697	4.44%	6,948,735	4.83%	8,105,120	5.55%
Medicaid PEPM	111,982,715	75.05%	113,147,433	78.61%	113,442,343	77.68%
Medicaid-Substance Abuse PEPM	2,581,089	1.73%	1,822,349	1.27%	1,771,768	1.21%
Medicaid-Fee for Service	3,233,840	2.17%	3,233,840	2.25%	2,453,717	1.68%
SSI/SSA	677,316	0.45%	778,242	0.54%	960,177	0.66%
Fees	670,420	0.45%	670,420	0.47%	618,514	0.42%
Food Stamps	136,422	0.09%	136,422	0.09%	142,962	0.10%
Interest Income	43,498	0.03%	31,435	0.02%	52,288	0.04%
Use of Fund Balance	-	0.00%	38,821	0.03%	-	0.00%
Use of Medicaid Savings	-	0.00%	-	0.00%	-	0.00%
<b>Total CEI Revenue</b>	<b>149,207,860</b>	<b>100.00%</b>	<b>143,926,106</b>	<b>100.00%</b>	<b>146,028,899</b>	<b>100.00%</b>

## FY 2013 BUDGET: EXPENDITURES BY SERVICES CATEGORY



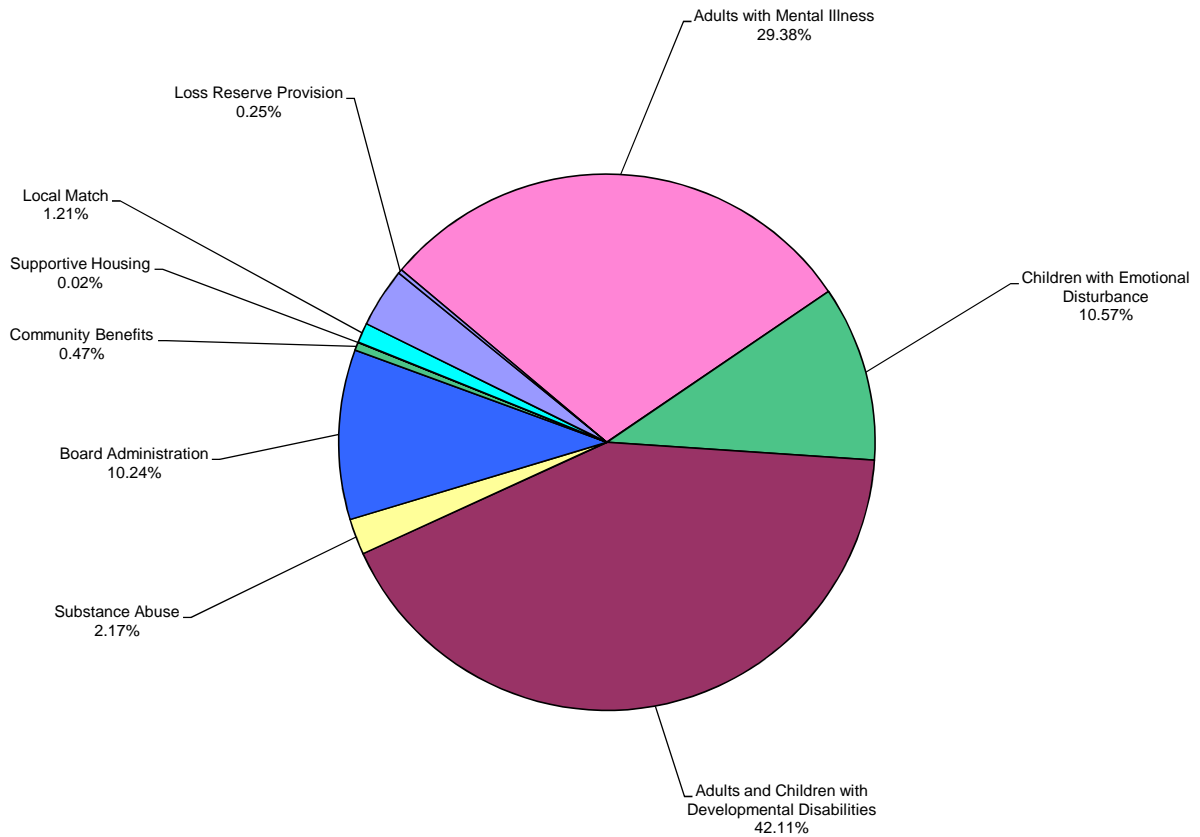
Administration	1,737,636	1.71%
Board Administration	10,395,336	10.24%
Community Benefit	481,757	0.47%
Supportive Housing	25,122	0.02%
Day Programs	10,095,652	9.94%
Diag/Assess/Couns/Ther	6,079,049	5.99%
Education and Training	932,471	0.92%
Emergency Services	855,487	0.84%
Inpatient	7,336,006	7.22%
Local Match	868,372	0.86%
Medical	677,154	0.67%
Residential	30,286,446	29.83%
Support Service	27,954,501	27.53%
Taxes	3,625,678	3.57%
Loss Reserve Provision	192,398	0.19%
<b>Total CEI Expenses</b>	<b>101,543,065</b>	100.00%
Sub Abuse Medicaid PEPM	119,945	
Medicaid PEPM - Affiliates	37,364,527	
ABW - Affiliates	277,310	
ABW - SA	8,623	
Administration & Contingency - Affiliates	1,044,985	
Coordinating Agency	8,849,405	
<b>Total Expenses</b>	<b>149,207,860</b>	

## FY 2013 BUDGET: EXPENDITURES BY COST CATEGORY



	Budget 2013		Budget 2012		Actual 2011	
Communication	537,610	0.53%	536,449	0.52%	457,447	0.43%
Consumer Transportation	1,765,094	1.74%	1,759,526	1.71%	1,666,594	1.58%
Contractual Services	33,435,206	32.93%	33,706,504	32.72%	33,283,813	31.56%
Debt Service P & I	2,040,433	2.01%	1,989,551	1.93%	1,677,788	1.59%
Dues and Supplies	2,185,125	2.15%	2,166,483	2.10%	2,682,827	2.54%
General Insurance	797,434	0.79%	761,293	0.74%	702,586	0.67%
Other	233,128	0.23%	233,128	0.23%	221,520	0.21%
Personnel Costs	52,058,492	51.27%	50,369,069	48.89%	50,353,536	47.75%
Program Food Services	325,435	0.32%	325,435	0.32%	334,821	0.32%
Rent	663,328	0.65%	647,899	0.63%	686,613	0.65%
Repairs and Maintenance	885,215	0.87%	968,310	0.94%	1,186,462	1.13%
Travel/Conf/ Parking	817,205	0.80%	819,659	0.80%	752,833	0.71%
Utilities	696,682	0.69%	696,682	0.68%	752,377	0.71%
Local Match	1,225,906	1.21%	1,225,907	1.19%	1,157,725	1.10%
Loss Reserve Provision	251,094	0.25%	58,696	0.06%	-	0.00%
Medicaid Taxes	3,625,678	3.57%	6,753,531	6.56%	9,531,110	9.04%
<b>Total CEI Expense</b>	<b>101,543,065</b>	<b>100.00%</b>	<b>103,018,122</b>	<b>100.00%</b>	<b>105,448,052</b>	<b>100.00%</b>
Sub Abuse PEP	119,945		1,753,377		-	
Medicaid Premium - Affiliates	37,364,527		37,572,909		38,337,386	
Administration - Affiliates	1,034,694		1,024,583		978,779	
Contingency - Affiliates	10,291		10,291		-	
Coordinating Agency	8,849,405					
ABW - Affiliates	285,933		546,824		951,881	
<b>Total Expenses</b>	<b>149,207,860</b>		<b>143,926,106</b>		<b>145,716,098</b>	

## FY 2013 BUDGET: EXPENDITURES BY MAJOR POPULATION



	<u>Budget 2013</u>		<u>Budget 2012</u>		<u>Actual 2011</u>	
Adults with Mental Illness	29,835,311	29.38%	29,461,506	28.60%	29,917,799	28.37%
Children with Emotional Disturbance	10,734,697	10.57%	10,425,990	10.12%	11,993,919	11.37%
Adults and Children with Developmental Disabilities	42,762,192	42.11%	42,676,625	41.43%	41,053,881	38.93%
Substance Abuse	2,205,972	2.17%	2,213,781	2.15%	2,470,185	2.34%
Board Administration	10,395,336	10.24%	9,784,649	9.50%	9,722,452	9.22%
Community Benefits	481,757	0.47%	389,127	0.38%	-	0.00%
Supportive Housing	25,122	0.02%	28,310	0.03%	-	0.00%
Local Match	1,225,906	1.21%	1,225,907	1.19%	758,706	0.72%
QAAP Taxes	3,625,678	3.57%	6,753,531	6.56%	9,531,110	9.04%
Loss Reserve Provision	251,094	0.25%	58,696	0.06%	-	0.00%
<b>Total CEI Expense</b>	<b>101,543,065</b>	<b>100.00%</b>	<b>103,018,122</b>	<b>99.94%</b>	<b>105,448,052</b>	<b>100.00%</b>
Sub Abuse PEPM	119,945		1,753,377		-	
Medicaid Premium - Affiliates	37,364,527		37,572,909		38,337,386	
Administration - Affiliates	1,034,694		1,024,583		978,779	
Contingency - Affiliates	10,291		10,291		-	
ABW - Affiliates	285,933		546,824		951,881	
Coordinating Agency	8,849,405		-		-	
<b>Total Expenses</b>	<b>149,207,860</b>		<b>143,926,106</b>		<b>145,716,098</b>	

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