

Community Mental Health Partnership Of Southeast Michigan
FY 2015 ANNUAL BUDGET
September 10, 2014

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Community Mental Health Partnership Of Southeast Michigan
SUMMARY OF MH & SUD REVENUES AND EXPENSES
 FY 2015 Budget

Summary Of Revenue & Expense						Total MH & SUD
Funding Sources						
FY 2015 Medicaid Capitation -- \$132.5 million For MH & \$1.5 million For SA						\$ 134,000,000
FY 2014 Medicaid Carry Forward						4,230,523
Healthy Michigan Plan						11,853,261
Autism -- Medicaid						179,037
Autism -- MICHild						20,754
WCHO Health Home						1,129,388
State Community Grant						3,767,460
PA2/COBO Liquor Tax Funding						3,717,346
Improved Integrated Health Via Peer Supports Block Grant						225,000
Local Match For Medicaid Enhancement Funds						1,577,780
Total Revenues						\$ 160,700,549
Uses Of Funding						
Funding For CMHSP Partners						
	Lenawee CMHSP	Livingston CMHSP	Monroe CMHSP	WCHO CMHSP		
Medicaid	\$ 17,219,785	\$ 21,860,457	\$ 23,609,180	\$ 61,213,858	\$	123,903,280
Healthy Michigan Plan	1,344,570	1,309,062	1,734,735	3,905,966		8,294,333
Autism -- Medicaid	-	71,442	11,550	83,996		166,988
Autism -- MICHild	-	-	-	20,754		20,754
WCHO Health Home -- Pass Through	-	-	-	1,061,851		1,061,851
Block Grant	-	75,000	75,000	75,000		225,000
Total Funding For CMHSP Partners	\$ 18,564,355	\$ 23,315,961	\$ 25,430,465	\$ 66,361,425	\$	133,672,206
Funding For County SUD Programs						
	Lenawee County	Livingston County	Monroe County	Washtenaw County		
Prevention Services	\$ 181,050	\$ 433,050	\$ 338,050	\$ 345,790	\$	1,297,940
Treatment Services	747,429	746,900	761,016	2,115,227		4,370,572
Local Program Initiatives	57,500	92,500	7,500	621,450		778,950
Total County SUD Programs	\$ 985,979	\$ 1,272,450	\$ 1,106,566	\$ 3,082,467	\$	6,447,462
Women's Specialty Services						148,204
State Disability Assistance						82,855
Other Contractual Obligations						
Hospital Rate Adjuster Payment					\$	2,035,776
Use Tax (Medicaid, HMP & Autism)						8,800,269
HICA Tax (Medicaid, HMP & Autism)						1,103,713
Local Match For Medicaid Enhancement Funds						1,577,780
Total Operating Costs					\$	13,517,538
CMHPSM Administrative Budget						
Salary & Fringe For CMHPSM Staff					\$	1,384,052
Contractual Personnel Costs						99,138
Administrative Contracts						42,730
Office Space, Systems & Electronic Health Record						305,127
All Other						99,145
Total Personnel & Admin. Costs					\$	1,930,192
Total Expenses					\$	155,798,457
Revenues Over/(Under) Expenses						\$ 4,902,092

Community Mental Health Partnership Of Southeast Michigan
SUMMARY OF SUD REVENUE AND EXPENSE
 FY 2015 Budget

Revenue & Expense By Category		<u>Total SUD</u>
Funding Sources		
Medicaid		\$ 1,500,000
Healthy Michigan Plan		2,960,442
State Allocation		
Community Grant -- Treatment		\$ 2,841,484
Women's Specialty Services -- Treatment		148,204
Community Grant -- Prevention		694,917
State Disability Assistance		82,855
Total State Allocation		<u>\$ 3,767,460</u>
PA2/COBO Funds Local Funding		<u>3,717,346</u>
Total Funding Sources		\$ 11,945,248
Uses Of Funding		
Service Costs		
Prevention Services		\$ 1,205,740
Prevention Coordination		92,200
Treatment Services		4,370,572
Women's Specialty Services -- Treatment		148,204
State Disability Assistance		82,855
Local Program Initiatives		778,950
Total County SUD Programs		<u>\$ 6,678,521</u>
Other Contractual Obligations		
Use Tax (Medicaid & HMP)		\$ 266,735
HICA Tax (Medicaid & HMP)		33,453
Total Operating Costs		<u>\$ 300,188</u>
CMHPSM Administrative Costs		<u>522,691</u>
Total Use Of Funding		\$ 7,501,400
Sources Over/(Under) Uses		\$ 4,443,848

Rev. & Exp. By Fund Source						<u>Total</u>
	<u>Medicaid</u>	<u>Healthy MI Plan</u>	<u>State Agreement</u>	<u>PA2/COBO Local</u>		<u>Fund Sources</u>
Total Fund Source	\$ 1,500,000	\$ 2,960,442	\$ 3,767,460	\$ 3,717,346		\$ 11,945,248
Use Of Funds						
Prevention Serv. (Incl. Coordination)	\$ -	\$ -	\$ 694,917	\$ 603,023		\$ 1,297,940
Treatment Services	1,102,431	725,182	2,542,959	-		4,370,572
Women's Sp. Services & SDA	-	-	231,059	-		231,059
Local Program Initiatives	35,000	-	90,000	653,950		778,950
Other Contractual Obligations	100,950	199,238	-	-		300,188
Administration	111,031	203,135	208,525	-		522,691
Total Use Of Funds	<u>\$ 1,349,412</u>	<u>\$ 1,127,555</u>	<u>\$ 3,767,460</u>	<u>\$ 1,256,973</u>		<u>\$ 7,501,400</u>
Sources Over/(Under) Uses	\$ 150,588	\$ 1,832,887	\$ -	\$ 2,460,373		\$ 4,443,848

Community Mental Health Partnership Of Southeast Michigan
 SUMMARY OF MH & SUD REVENUE AND EXPENSE
 FY 2015 Budget

Rev. & Exp. By Fund Source	Medicaid	Healthy MI Plan	Autism Medicaid	Autism MICHild	State Agreement	PA2/COBO & Other Local	Block Grant	Total Fund Sources
	\$ 139,359,911	\$ 11,853,261	\$ 179,037	\$ 20,754	\$ 3,767,460	\$ 5,295,126	\$ 225,000	\$ 160,700,549
SA Use Of Funds								
Prevention Serv. (Incl. Coordination)	\$ -	\$ -	\$ -	\$ -	\$ 694,917	\$ -	\$ -	\$ 1,297,940
Treatment Services	1,102,431	725,182	-	-	2,542,959	-	-	4,370,572
Women's Sp. Services & SDA	-	-	-	-	231,059	-	-	231,059
Local Program Initiatives	35,000	-	-	-	90,000	-	-	778,950
Use & HICA Taxes	100,950	199,238	-	-	-	-	-	300,188
Administration	111,031	203,135	-	-	-	-	-	522,691
Total Use Of Funds	\$ 1,349,412	\$ 1,127,555	\$ -	\$ -	\$ 208,525	\$ -	\$ -	\$ 7,501,400
MH Use Of Funds								
Funding For CMHSP Partners	\$ 124,965,131	\$ 8,294,333	\$ 166,988	\$ 20,754	\$ -	\$ -	\$ 225,000	\$ 133,672,206
Use & HICA Taxes	8,993,258	598,486	12,049	-	-	-	-	9,603,793
HRA	2,035,776	-	-	-	-	-	-	2,035,776
Local Match For Medicaid Administration	1,293,072	114,430	-	-	-	1,577,780	-	1,577,780
Total Use Of Funds	\$ 137,287,237	\$ 9,007,249	\$ 179,037	\$ 20,754	\$ -	\$ -	\$ -	\$ 148,297,057
Total MH & SA Uses Of Funds	\$ 138,636,649	\$ 10,134,804	\$ 179,037	\$ 20,754	\$ 3,767,460	\$ 2,834,753	\$ 225,000	\$ 155,798,457
Sources Over/(Under) Uses	\$ 723,262	\$ 1,718,457	\$ -	\$ -	\$ -	\$ 2,460,373	\$ -	\$ 4,902,092

Community Mental Health Partnership Of Southeast Michigan

DETAIL OF ADMINISTRATIVE COSTS

FY 2015 Budget

Salary & Fringe Costs						
Job Title	Pos. Code	FTE	Salary	Fringe	Total	Comments
Managing Director	EXE00001	1.00	\$ 104,000	\$ 47,579	\$ 151,579	New Position To "System" -- Plus 1
SUD Services & Clinical Director	DIR21001	1.00	96,000	44,767	140,767	Transfer Fr WCHO -- No System Increase
Operations Director	DIR22001	1.00	82,500	40,022	122,522	New Position To "System" -- Plus 1
Quality/Compliance Director	DIR23001	1.00	82,500	40,022	122,522	Transfer Fr WCHO -- No System Increase
Finance Director	DIR24001	1.00	82,500	40,022	122,522	Transfer Fr WCHO -- No System Increase
SUD Treatment Services Coordinator	MAN21001	1.00	60,000	32,113	92,113	Transfer Fr WCHO -- No System Increase
Regional Coordinator	MAN11001	1.00	59,400	31,902	91,302	Transfer Fr WCHO -- No System Increase
Data Reporting Coordinator	MAN12001	1.00	59,400	31,902	91,302	Transfer Fr WCHO -- No System Increase
SUD Prevention Coordinator	MAN13001	1.00	59,400	31,902	91,302	Transfer Fr WCHO -- No System Increase
SUD Prevention Coordinator	MAN13002	1.00	59,400	31,902	91,302	Transfer Fr WCHO -- No System Increase
Regional Administrative Assistant	COOR1001	1.00	40,700	25,329	66,029	Transfer Fr WCHO -- No System Increase
SUD Access Specialist (Monroe Co.)	TEMP0001	1.00	40,700	3,256	43,956	Temporary Position To "System" -- Plus 1
SIS Assessor	SIS10001	0.75	30,525	21,753	52,278	New Position To "System" -- Plus 1
SIS Assessor	SIS10002	0.75	30,525	21,753	52,278	New Position To "System" -- Plus 1
SIS Assessor	SIS10003	0.75	30,525	21,753	52,278	New Position To "System" -- Plus 1
Total		14.25	\$ 918,075	\$ 465,977	\$ 1,384,052	

Administrative Contract Costs		
Description	Total	Comments
Insurance	\$ 5,630	Michigan Municipal Risk Management Authority
Audit	20,000	Financial And Compliance Audits For FY 2014
Legal Fees	13,500	Cohl, Stoker & Toskey
HR/Payroll Services	3,600	Marwell/ADP
Total	\$ 42,730	

Non-Contract Administrative Costs		
Description	Total	Comments
Operating Supplies	\$ 2,500	
Board Meeting Supplies	3,600	
Postage	600	
Printing/Binding	1,000	
Telephone	11,115	
Dues	7,000	Annual SUD MASACA Dues
Bank Charges	3,500	
Board Per Diems	480	
Systems	22,334	Hardware, Software & Tech. Support
Conferences/Conventions	9,500	
Employee Travel	7,000	
Employee Development	2,850	
Office Space	64,120	
Electronic Health Record	188,673	PCE
Data Analytics	30,000	
WCHO Finance Support	35,328	20% Of Projected Salary & Fringe For 1 FTE
WCHO Data Analysis	63,810	50% Of Projected Salary & Fringe For 1 FTE
Contingency	50,000	
Total	\$ 503,410	

Total Administration Costs	
Total Administration Costs	\$ 1,930,192
Memo:	
Total Sources of Revenue	\$ 160,700,549
Administration Percent Of Total Sources of Revenue	1.20%