

**St. Joseph County Community Mental Health Services**  
**Statement of Revenues, Expenditures and Changes**  
**in Fund Balance - Budget and Actual**  
**Special Revenue Fund**  
**For the Year Ended September 30, 2017 with prior year comparisons**

	Budgeted Amounts FY 16		Budgeted Amounts FY 17	
	Original	Final (VOTE ONE)	Original (VOTE TWO)	Final
<b>REVENUES</b>				
<b>State grants</b>				
Department of Community Health	1,083,110	423,795	269,220	
Title XX	0	0	0	
Other state grants	35,744	35,744	0	
<b>Total state grants</b>	<b>1,118,853</b>	<b>459,539</b>	<b>269,220</b>	
<b>Federal grants</b>				
Federal grants - FQHC	138,358	138,358	140,823	
<b>Total federal Grants</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>	
<b>Total federal Grants</b>	<b>243,358</b>	<b>243,358</b>	<b>140,823</b>	
<b>Contributions</b>				
County appropriation	257,268	257,268	257,268	
Other	2,000	2,000	1,272	
<b>Total contributions</b>	<b>259,268</b>	<b>259,268</b>	<b>258,540</b>	
<b>Charges for services</b>				
Medicaid	12,667,233	12,667,233	12,978,525	
Healthy Michigan	1,165,670	1,165,670	1,198,214	
Client and third party pay	280,341	280,341	135,453	
Client and third party pay-FQHC	65,000	65,000		
Contract revenue	997,736	997,736	1,383,997	
Dual Revenue			39,313	
<b>Total charges for services</b>	<b>15,175,980</b>	<b>15,175,980</b>	<b>15,735,503</b>	
<b>Interest and rents</b>				
Interest	3,400	3,400	3,671	
Rents	14,063	14,063	12,000	
<b>Total interest and rents</b>	<b>17,463</b>	<b>17,463</b>	<b>15,671</b>	
<b>Other revenue</b>				
<b>Total revenues</b>	<b>16,814,922</b>	<b>16,155,608</b>	<b>16,419,756</b>	
<b>EXPENDITURES</b>				
<b>Health &amp; welfare - mental health</b>				
Personnel costs	5,620,848	5,620,848	5,924,838	
Operating expenditures	11,194,075	10,534,760	10,494,918	
<b>Total expenditures</b>	<b>16,814,922</b>	<b>16,155,608</b>	<b>16,419,756</b>	
<b>Excess of revenues over expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other financing sources (uses)</b>				
Operating transfers in (out)	0	0	0	
<b>Excess of revenues and other sources over (under) expenditures and other uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	