

A RESOLUTION APPROVING THE COMMUNITY SUPPORT AND TREATMENT SERVICES DEPARTMENT BUDGET FOR 2010-2011 FISCAL YEAR

WASHTENAW COUNTY BOARD OF COMMISSIONERS

March 16, 2011

WHEREAS, the Community Support and Treatment Services (CSTS) Department has been provided with an initial 1st quarter revenue allocation from the WCHO, subject to passage of an appropriation bill and WCHO Board approval, in the amount of \$5,718,264; and requested county general fund allocation in the amount of \$185,879 for this three-month period; and

WHEREAS, the CSTS Department has been provided with a 2nd quarter revenue allocation from the WCHO, subject to state funding and WCHO Board approval, in the amount of \$5,780,731; and county general fund allocation in the amount of \$185,879 for this three-month period; and

WHEREAS, the CSTS Department has been provided with a 3rd quarter revenue allocation from the WCHO, subject to state funding and WCHO Board approval, in the amount of \$5,780,731; and county general fund allocation in the amount of \$16,173 for this three-month period; and

WHEREAS, the CSTS Department is requesting approval of an annual budget, based on these previous allocations, in the amount of \$26,046,157; and

WHEREAS, CSTS has identified the need to assure that they are staffed with appropriately qualified individuals to meet the clinical needs of consumers and to create administrative and clinical efficiencies; and

WHEREAS, this matter has been reviewed by WCHO Management, WCHO Board, Washtenaw County Corporation Counsel, the County Finance Department, Washtenaw Human Resources, the County Administrator's Office, and the Ways and Means Committee.

NOW THEREFORE BE IT RESOLVED that the Washtenaw County Board of Commissioners hereby approves the budget for the Fiscal Year 2010-2011 budget for the period of October 1, 2010 through September 30, 2011, pending WCHO's available funding from the State as attached hereto and made a part hereof.

Community Support & Treatment Services
Business Unit: 29303000
Fiscal Year: 10/1/10 - 9/30/11

REVENUES	CURRENT	REVISED	VARIANCE
Federal Revenue	\$202,880	\$405,761	\$202,880
State Revenue	\$319,536	\$639,072	\$319,536
Local Revenue	\$59,906	\$119,810	\$59,906
Other Revenue & Reimbursements	\$12,113,323	\$24,477,411	\$12,113,323
General Fund	\$371,758	\$404,103	\$371,758
	<u>\$13,067,403</u>	<u>\$26,046,157</u>	<u>\$13,067,403</u>
EXPENDITURES			
Personal Services	\$10,825,037	\$21,525,145	\$10,825,037
Supplies	\$72,138	\$175,145	\$72,138
Other Services & Charges	\$785,622	\$1,544,692	\$785,622
Indirect Charges	\$1,384,606	\$2,801,175	\$1,384,606
	<u>\$13,067,403</u>	<u>\$26,046,157</u>	<u>\$13,067,403</u>