

Board Presentation

2017 Budget

October 17, 2016

# Budget Summary

Expenses-\$25,165,342 (5.5% increase)

Revenue- \$22,790,636 (5.7% decrease)

Use of Fund Balance- \$2,374,706

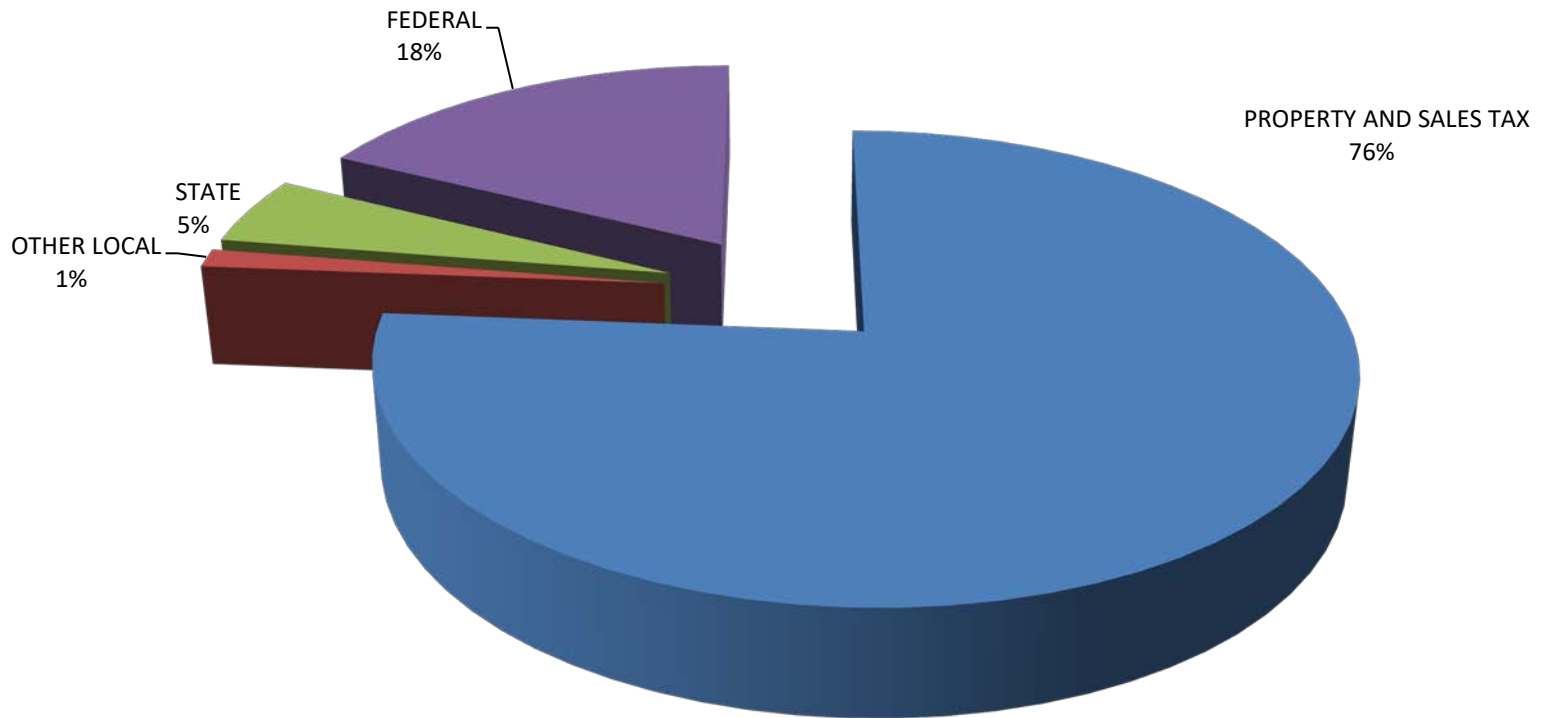
# Budget Assumptions

- Budget should support the 2017 Operating Plan
- Board will continue to provide Adult Services, Children Services, Transportation, SSA
- Board will continue to expand locally funded private provider services including Adult Services and Transportation
- Board funds Waiver Match with 11% increase



# Revenue

## Projected Revenue 2017



# Revenue

	Actual 2015	Projected 2016	Projected 2017	Increase (Decrease)
PROPERTY AND SALES TAX	\$ 17,138,434	\$ 17,315,899	\$ 17,380,771	0.37%
OTHER LOCAL	\$ 284,279	\$ 395,484	\$ 293,350	-25.83%
STATE	\$ 1,100,205	\$ 1,211,083	\$ 1,109,792	-8.36%
FEDERAL	\$ 4,280,059	\$ 5,241,121	\$ 4,006,723	-23.55%
TOTAL REVENUE	\$ 22,802,977	\$ 24,163,587	\$ 22,790,636	-5.68%

# Revenue

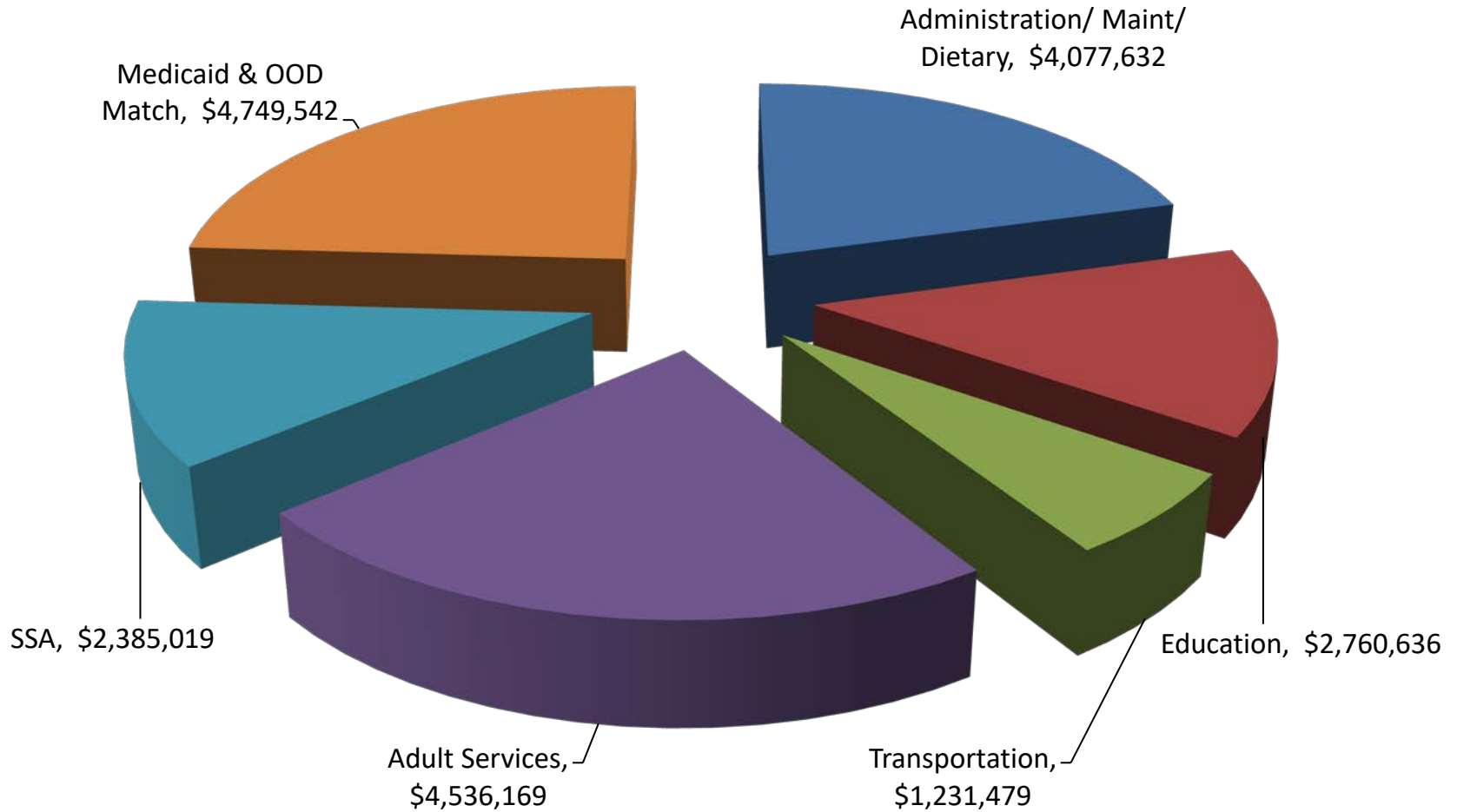
MCBDD Levies							
Last Voted	Type of Levy	Number of Years	First Tax Year	Collected Year First/ Last	Full Millage	Effective Millage	Total 2015
2012	Replacement	Continuing	2012	2013	1.90	1.90	\$ 8,631,443
2000	Replacement	Continuing	2000	2001	1.00	0.81	\$ 3,670,738
2010	Replacement	10 Years	2010	2011/2020	1.12	1.12	\$ 5,088,008
A levy renewal occurs at the effective millage ( no increase to the tax payer)							
A levy replacement occurs at the full millage (an increase to the taxpayer)							

# Revenue

Type of Levy	Number of Years	Collected Year First/ Last	Full Millage	Effective Millage	Total 2015
Replacement	Continuing	2013	1.90	1.90	\$ 8,631,443
Replacement	Continuing	2001	1.00	0.81	\$ 3,670,738
<b>Replacement</b>	<b>10 Years</b>	<b>2011/2020</b>	<b>1.12</b>	<b>1.12</b>	<b>\$ 5,088,008</b>



# Revenue- Levy Allocation

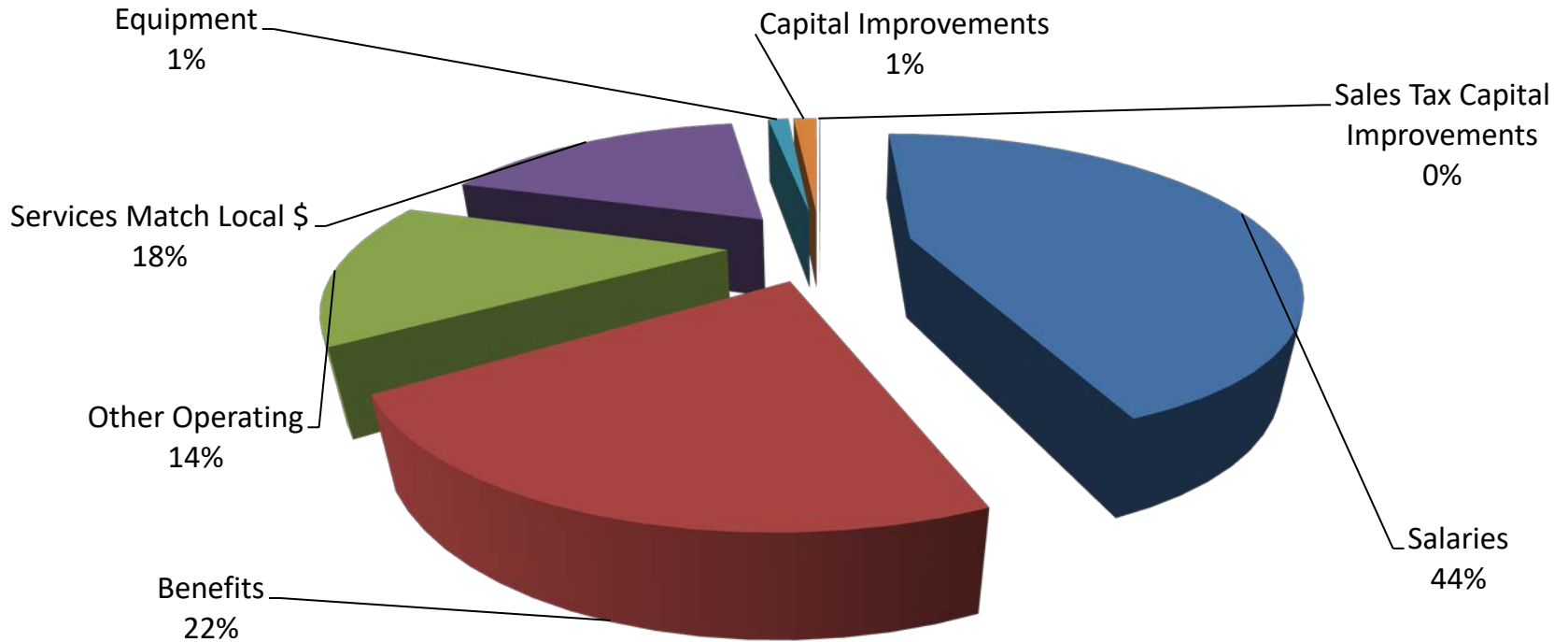


# Expenses

MCBDD Budget	Budget 2016	<b>Budget 2017</b>	Increase	% Increase
Total	\$ 23,854,814	\$ <b>25,165,342</b>	\$ 1,310,528	5.49%
Salary & Wages	\$ 11,379,036	\$ <b>11,101,560</b>	\$ (277,476)	-2.44%
Benefits	\$ 4,600,831	\$ <b>5,419,330</b>	\$ 818,499	17.79%
Other- Provider Contracts, Supplies, Utilities	\$ 3,689,157	\$ <b>3,674,242</b>	\$ (14,915)	-0.40%
Medicaid/OOD Match/ Local Funding	\$ 4,185,790	\$ <b>4,970,210</b>	\$ 784,420	18.74%

# Expenses

## Budgeted 2017



# Expenses

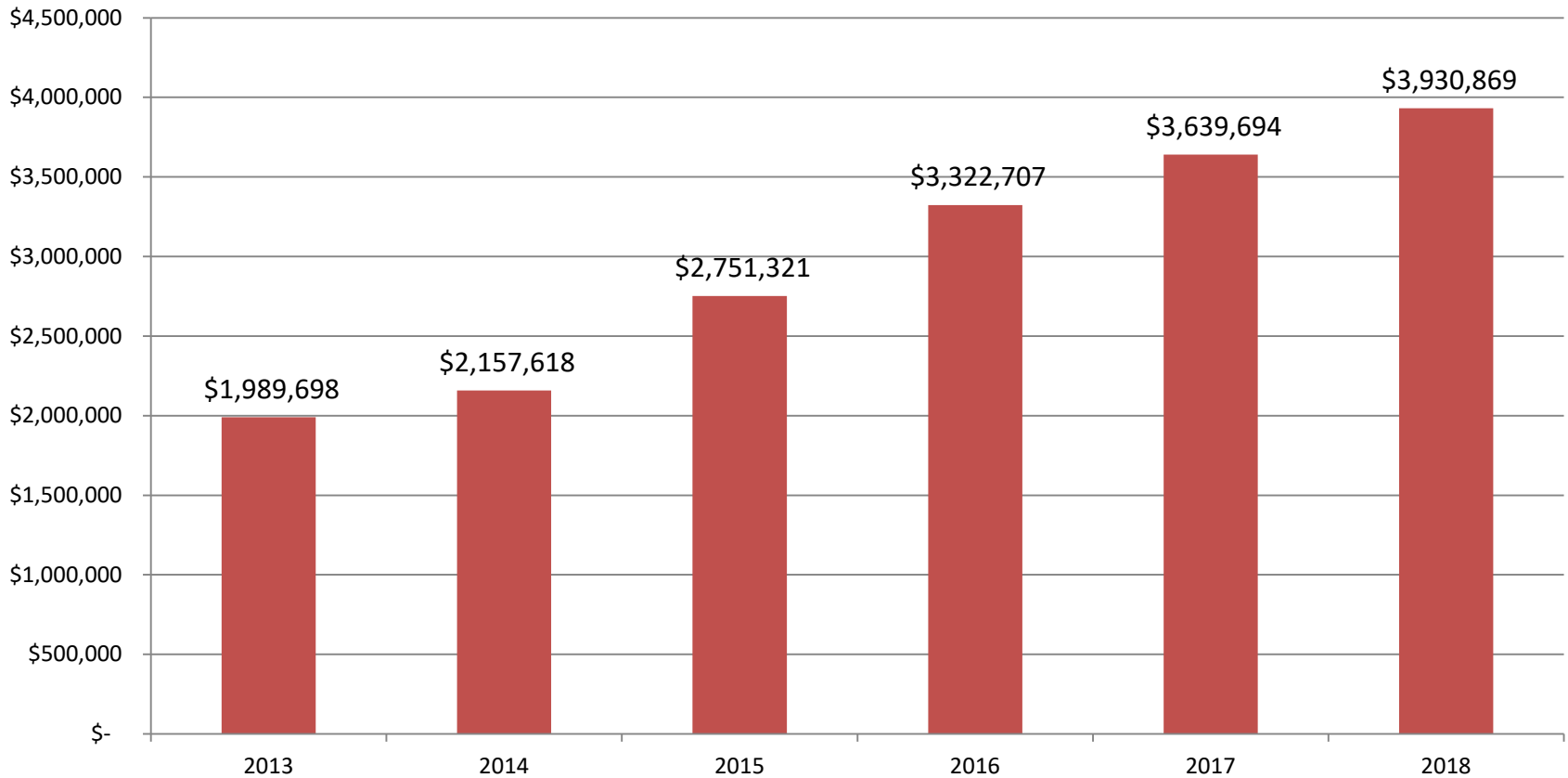
	2016	2017		
	ANNUAL	ANNUAL	AMT OF	PERCENT
ACCOUNT TITLE	BUDGET	BUDGET	VARIANCE	VARIANCE
WAGES - Administration	\$ 1,286,698	\$ 1,282,758	\$ (3,940)	-0.31%
WAGES - Education	\$ 2,073,620	\$ 2,038,686	\$ (34,934)	-1.68%
WAGES - Adult Services	\$ 3,879,187	\$ 3,811,778	\$ (67,409)	-1.74%
WAGES - Transportation Services	\$ 1,199,168	\$ 991,313	\$ (207,855)	-17.33%
WAGES - SSA Services (Case Management)	\$ 2,461,066	\$ 2,502,369	\$ 41,303	1.68%
WAGES - Maintenance & Dietary Services	\$ 479,295	\$ 474,656	\$ (4,639)	-0.97%
TOTAL SALARIES & WAGES	\$ 11,379,034	\$ 11,101,560	\$ (277,474)	-2.44%

# Expenses- Personnel

- No wage increase for 2017
- SSA will add one Staff position
- Eliminated two transportation positions
- Two CDL positions converted to van drivers in 2016
- Eliminated two adult services positions

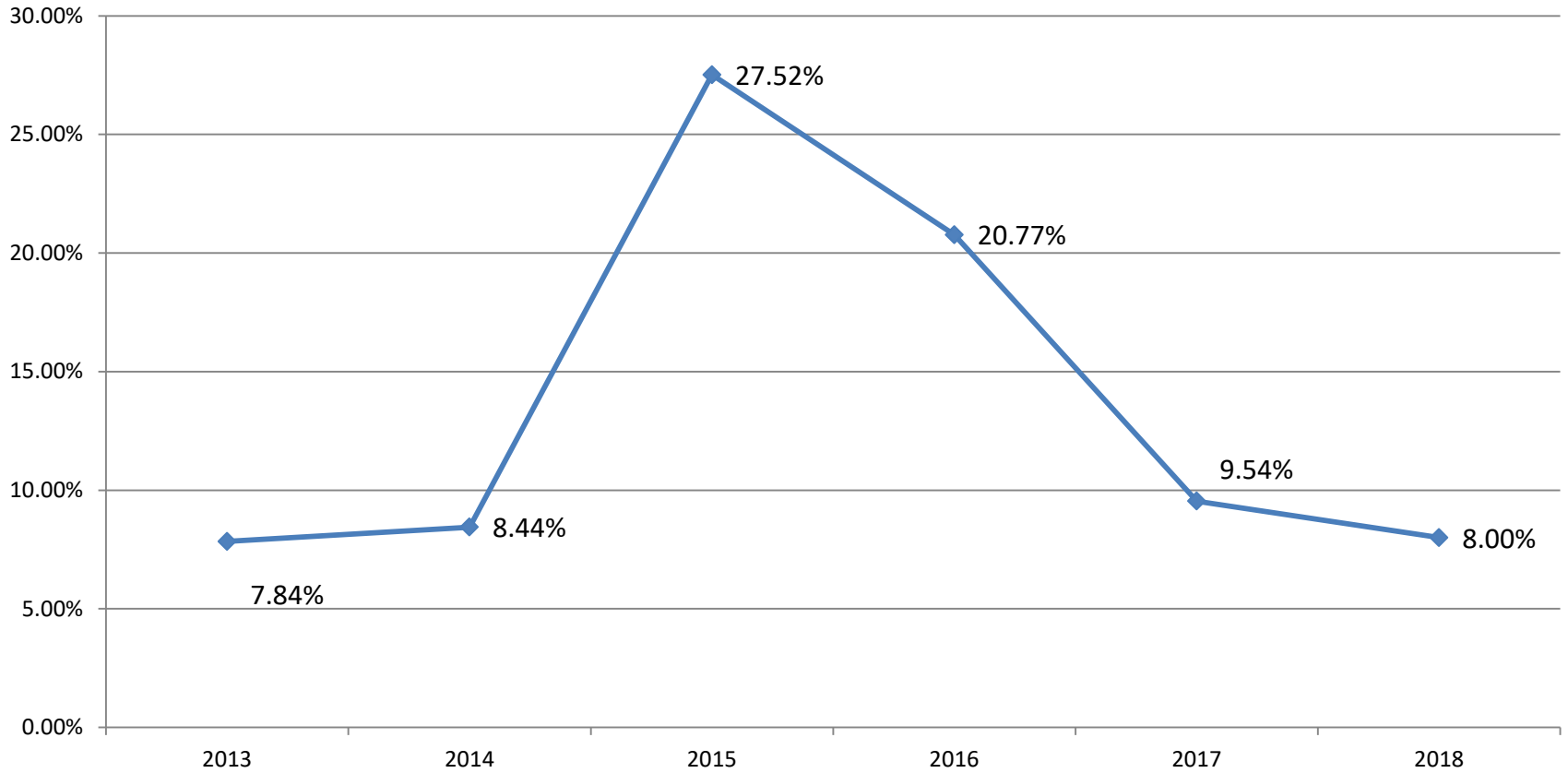
# Expenses- Health Benefits

## Health Benefits Expense



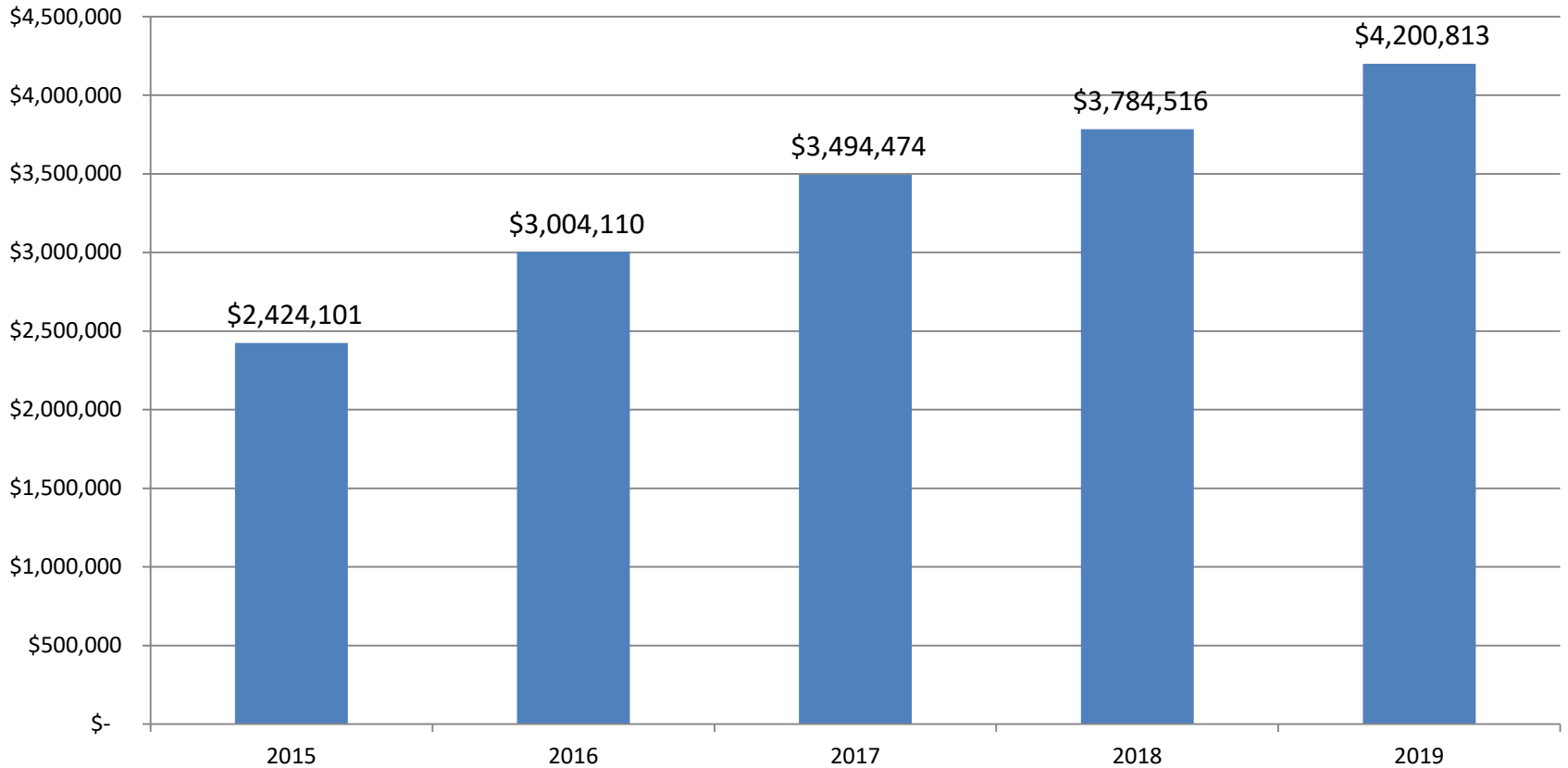
# Expenses Health Benefits

## Health Benefits Percent Increase



# Expenses Medicaid Match

## Waiver Match (not including TCM)





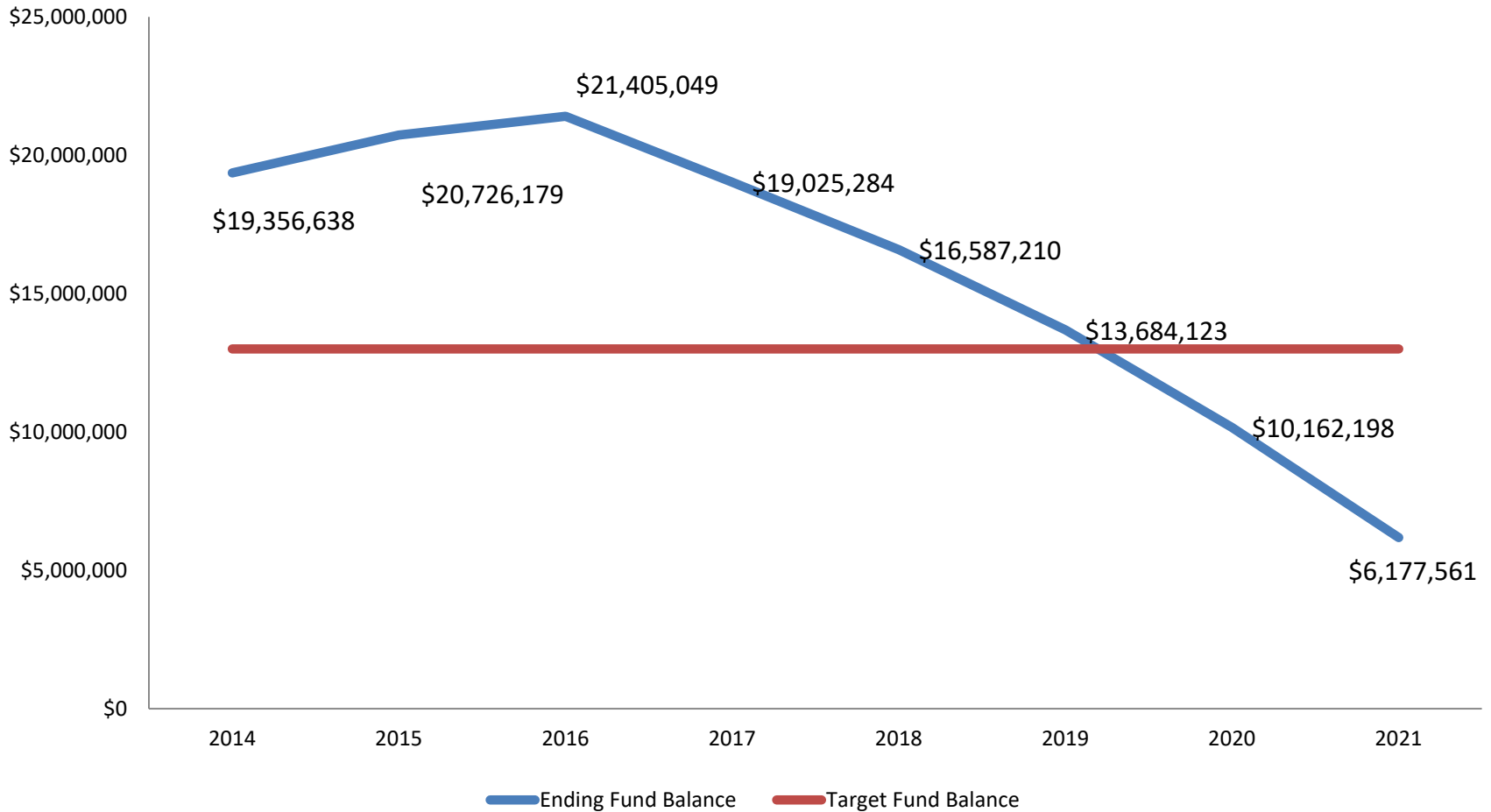
# Expenses- Highlights

- Assistive Technology will add \$40,000 for contracting with specialists such as Occupational Therapists
- Assistive Technology has funding for an additional position transferred from Adult Services and will employ two consumers
- Windfall industries contract is budgeted at no increase from 2016 (\$624,354 with at least \$252,600 for consumer wages)

# Expenses-Highlights

- \$80,000 is budgeted to assist with the development of new housing
- Technology Budget for equipment, software and maintenance plans will increase by \$20,015 to \$321,146.
- The Board will provide \$99, 892 in direct support to families through the Family Resource program and \$388,983 in direct support through Supported Living

# Fund Balance- Minimum



# Fund Balance

- Minimum Target Fund Balance of \$13 Million represents 4 months of operations plus Medicaid Match payment due to DODD
- A renewal levy in 2020 would lead to a 2021 year end Fund Balance of \$6.1 Million

# Next Steps

- MCBDD Board Pass a resolution authorizing a budget for 2017
- Obtain approval from the Board of Commissioners for authorization to expend the submitted 2017 budget
- Prepare for 2017 budget amendments for DODD pass-through funds (housing, Help me Grow) and Biennale State Budget changes
- Begin preparing for the 2020 levy