

REIMBURSEMENTS, REFUNDS, ADJUSTMENTS, AND SETTLEMENTS FROM PRIOR YEARS

(FY2011 Appropriation Bill - Public Act 187 of 2010)

March 15, 2011

Section 216: (1) In addition to funds appropriated in part 1 for all programs and services, there is appropriated for write-offs of accounts receivable, deferrals, and for prior year obligations in excess of applicable prior year appropriations, an amount equal to total write-offs and prior year obligations, but not to exceed amounts available in prior year revenues. (2) The department's ability to satisfy appropriation deductions in part 1 shall not be limited to collections and accruals pertaining to services provided in the current fiscal year, but shall also include reimbursements, refunds, adjustments, and settlements from prior years. (3) The department shall report by March 15 of the current fiscal year to the house of representatives and senate appropriations subcommittees on community health on all reimbursements, refunds, adjustments, and settlements from prior years.

*Michigan Department
of Community Health*



**Rick Snyder, Governor
Olga Dazzo, Director**

**MICHIGAN DEPARTMENT OF COMMUNITY HEALTH
PRIOR YEAR REVENUES & EXPENDITURES
FISCAL YEAR 2010**

Accounts Payable Write Offs	\$	18,191,002.16
Prior Year Refunds and Settlements		(4,806,693.86)
School Based Services Settlement – ISD Portion		<u>7,144,864.41</u>
Total Prior Year Revenue	\$	20,529,172.71

Accounts Receivable Write-Offs	\$	(15,227,289.65)
Prior Year Payments and Settlements		<u>(273,010.47)</u>
Total Prior Year Expenditures	\$	(15,500,300.12)