

Statement of Activities - Actual vs. Budget Fiscal Year 2019 / 2020

As of Date: 4/30/2020

9/30/2020 4/30/2020 Change in Net Assets FY20 Budget Amendment 1 Budget to Date Actual Actual Actual Operating Revenues 35,040,553 20,440,323 20,458,590 18,268 Autism Revenue 35,040,553 20,440,323 20,458,590 18,268 PA 2 Liquor Tax 3,118,375 1,819,052 - (1,819,052) Interest Revenue 13,000 7,583 8,314 731 Peformance Bonus Incentive 2,140,006 1,190,056 - (1,248,333) Local Match Revenue (Members) 2,040,096 1,190,056 - - Hospital Rate Adjuster (HRA) 9,000,000 5,250,000 4,939,088 (310,912) MH Block Grant - HeipeHinkaAm/TobcessClubhouse 348,300 203,175 57,169 (146,006) Substance Abuse Gambling Disorder Prevention 240,000 140,000 40,910 (99,990) DHS Incentive 093,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive 693,363 633,478 524,042 </th <th></th> <th></th> <th></th> <th></th> <th></th>					
Change in Net Assets FY20 Budget Amendment 1 Budget to Date Actual Actual Actual Variance Operating Revenues SUD Block Grant & State Opioid, & STR Autism Revenue 12,791,586 7,461,759 4,863,303 (2,598,455) Autism Revenue 35,040,553 20,440,323 20,458,590 18,268 PA 2 Liquor Tax 3,118,375 1,819,052 - (1,819,052) Interest Revenue 13,000 7,583 8,314 731 Peformance Bonus Incentive 2,140,000 1,248,333 - (1,248,333) Local Match Revenue (Members) 2,040,096 1,190,056 - - Hospital Rate Adjuster (HRA) 9,000 46,667 36,792 (9,875) Block Grant - Veterans Navigator 80,000 40,606 36,792 (9,375) Block Grants Vister (HRA) 9,000 140,000 140,000 (10,3785) 1,202,358 Medicaid, HSW, SED, & Children's Waive 238,393,595 139,062,930 139,047,604 (15,326) Salaries and Fringes 1,085,963 633,478 52		Year Ending			
Change in Net Assets FY20 Budget Amendment 1 Budget to Date Actual Variance Operating Revenues Autism Revenue Antual Variance Variance SUD Block Grant & State Opioid, & STR Autism Revenue 12,791,586 7,461,759 4,863,303 (2,598,455) Autism Revenue 35,040,553 20,440,323 20,458,590 18,268 PA 2 Liquor Tax 3,118,375 1,819,052 - (1,248,333) - Interest Revenue 13,000 7,583 8,314 731 Peformance Bonus Incentive 2,140,000 1,248,333 - (1,248,333) Local Match Revenue (Members) 2,040,096 1,190,056 - - Hospital Rate Adjuster (HRA) 9,000,000 5,250,000 4,939,088 (310,912) MH Block Grant - Veterans Navigator 80,300 203,175 57,169 (146,006) Substance Abuse Gambing Disorder Preventon 240,000 140,000 40,910 (99,900) DHS Incentive 693,363 404,462 200,677 (203,785) 1,202,358		9/30/2020		4/30/2020	
Amendment 1 Operating Revenues Amendment 1 SUD Block Grant & State Opioid, & STR Autism Revenue 12,791,586 7,461,759 4,863,303 (2,598,455) Autism Revenue 35,040,553 20,440,323 20,458,590 18,268 PA 2 Liquor Tax 3,118,375 1,819,052 - (1,819,052) Interest Revenue 13,000 7,583 8,314 731 Peformance Bonus Incentive 2,140,000 1,190,056 - (1,248,333) Local Match Revenue (Members) 2,040,096 1,190,056 - (1,248,330) Local Katch Revenue 348,300 203,175 57,169 (146,006) Substance Abuse Cambing Disorder Prevention 240,000 140,000 40,910 (99,900) DHS Incentive 693,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive 238,33595 139,062,930 139,047,604 (15,326) Healthy Michigan 30,173,172 17,601,017 18,803,375 1,202,358 Total Operating Revenues 153,090			Destruct to Dista	A - t 1	-
Operating Revenues I	Change in Net Assets	-	Budget to Date	Actual	Variance
SUD Block Grant & State Opioid, & STR Autism Revenue 12,791,586 7,461,759 4,863,303 (2,598,455) Autism Revenue 35,040,553 20,440,323 20,458,590 18,268 PA 2 Liquor Tax 3,118,375 1,819,052 - (1,819,052) Interest Revenue 2,140,000 7,583 8,314 731 Peformance Bonus Incentive 2,140,000 1,248,333 - (1,248,333) Local Match Revenue (Members) 2,040,096 1,190,056 1,190,056 - Hospital Rate Adjuster (HRA) 9,000,000 5,250,000 4,939,088 (310,912) MH Block Grant - Vetrans Navigator 80,000 46,667 36,792 (9,875) Block Grants - HispBH/MatAm/TobCess/Clubhouse 348,300 203,175 57,169 (146,006) Substance Abuse Gambling Disorder Prevention 240,000 140,000 40,910 (99,090) DHS Incentive 693,363 633,478 524,042 (10,43,86) Medicaid, HSW, SED, & Children's Waive 238,395,563 633,478 524,042 (109,436)		<u>Amendment 1</u>			
Autism Revenue 35,040,553 20,440,323 20,458,590 18,268 PA 2 Liquor Tax 3,118,375 1,819,052 - (1,819,052) Interest Revenue 13,000 7,583 8,314 731 Peformance Bonus Incentive 2,140,000 1,248,333 - (1,248,333) Local Match Revenue (Members) 2,040,096 1,190,056 1,190,056 - Hospital Rate Adjuster (HRA) 9,000,000 5,250,000 4,939,088 (310,912) MH Block Grant - Veterans Navigator 80,000 46,667 36,792 (9,875) Block Grants - HispBH/NatAm/TobCes/Clubhouse 348,300 203,175 57,169 (146,006) Substance Abuse Gambling Disorder Prevention 240,000 140,000 40,910 (99,090) DHS Incentive 693,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive 238,393,595 139,062,930 139,047,604 (15,326) Total Operating Revenues 334,072,040 194,875,357 189,645,878 (5,229,478) Salaries and	Operating Revenues				
PA 2 Liquor Tax 3,118,375 1,819,052 - (1,819,052) Interest Revenue 13,000 7,583 8,314 731 Peformance Bonus Incentive 2,140,000 1,248,333 - (1,248,333) Local Match Revenue (Members) 2,040,096 1,190,056 - - Hospital Rate Adjuster (HRA) 9,000,000 5,250,000 4,939,088 (310,912) MH Block Grant - Veterans Navigator 80,000 46,667 36,792 (9,875) Block Grants - HispBH/NatAm/TobCess/Clubhouse 348,300 203,175 57,169 (146,006) Substance Abuse Gambling Disorder Prevention 240,000 140,000 40,910 (99,090) DHS Incentive 693,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive 238,393,595 139,062,930 139,047,604 (15,326) Healthy Michigan 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,837) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443)	SUD Block Grant & State Opioid, & STR	12,791,586	7,461,759	4,863,303	(2,598,455)
Interest Revenue 13,000 7,583 8,314 731 Peformance Bonus Incentive 2,140,000 1,248,333 - (1,248,333) Local Match Revenue (Members) 2,040,096 1,190,056 - - Hospital Rate Adjuster (HRA) 9,000,000 5,250,000 4,939,088 (310,912) MH Block Grant - Veterans Navigator 80,000 46,667 36,792 (9,875) Block Grants - HispBH/NatAm/TobCess/Clubhouse 348,300 203,175 57,169 (146,006) Substance Abuse Gambling Disorder Prevention 240,000 140,000 40,910 (99,090) DHS Incentive 693,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive 238,393,595 139,062,930 139,047,604 (15,326) Healthy Michigan 30,173,172 17,601,017 18,803,375 1,202,358 Total Operating Revenues 334,072,040 194,875,357 189,645,878 (5,229,478) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS<	Autism Revenue	35,040,553	20,440,323	20,458,590	18,268
Peformance Bonus Incentive 2,140,000 1,248,333 - (1,248,333) Local Match Revenue (Members) 9,000,000 5,250,000 4,939,088 (310,912) MH Block Grant - Veterans Navigator 80,000 46,667 36,792 (9,875) Block Grants - HispBH/NatAm/TobCess/Clubhouse 348,300 203,175 57,169 (146,006) Substance Abuse Gambling Disorder Prevention 693,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive 238,393,595 139,062,930 139,047,604 (15,326) Healthy Michigan 314,072,040 194,875,357 189,645,878 (5,229,478) Expenditures 334,072,040 194,875,357 189,645,878 (5,23,37) Contractual and Consulting Expense 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 306,200 178,033 172,200 (5,833) <td>PA 2 Liquor Tax</td> <td>3,118,375</td> <td>1,819,052</td> <td>-</td> <td>(1,819,052)</td>	PA 2 Liquor Tax	3,118,375	1,819,052	-	(1,819,052)
Local Match Revenue (Members) 2,040,096 1,190,056 1,190	Interest Revenue	13,000	7,583	8,314	731
Hospital Rate Adjuster (HRA) 9,000,000 5,250,000 4,939,088 (310,912) MH Block Grant - Veterans Navigator 80,000 46,667 36,792 (9,875) Block Grants - HispBH/NatAm/TobCess/Clubhouse 348,300 203,175 57,169 (146,006) Substance Abuse Gambling Disorder Prevention 240,000 140,000 40,910 (99,090) DHS Incentive 693,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive 238,393,595 139,062,930 139,047,604 (15,326) Healthy Michigan 30,173,172 17,601,017 18,803,375 1,202,358 Total Operating Revenues 334,072,040 194,875,357 189,645,878 (5,229,478) Salaries and Fringes 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 10,665,185 8,605,150 7,057,041 (1,544,165)	Peformance Bonus Incentive	2,140,000	1,248,333	-	(1,248,333)
MH Block Grant - Veterans Navigator 80,000 46,667 36,792 (9,875) Block Grants - HispBH/NatAm/TobCess/Clubhouse 348,300 203,175 57,169 (146,006) Substance Abuse Gambling Disorder Prevention 240,000 140,000 40,910 (99,090) DHS Incentive 693,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive 238,393,595 139,062,930 139,047,604 (15,326) Healthy Michigan 30,173,172 17,601,017 18,803,375 1,202,358 Total Operating Revenues 334,072,040 194,875,357 189,645,878 (5,229,478) Expenditures 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,885 8,605,150 7,057,041 (1,548,108)	Local Match Revenue (Members)	2,040,096	1,190,056	1,190,056	-
Block Grants - HispBH/NatAm/TobCess/Clubhouse 348,300 203,175 57,169 (146,006) Substance Abuse Gambling Disorder Prevention 240,000 140,000 40,910 (99,090) DHS Incentive 693,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive 238,393,595 139,062,930 139,047,604 (15,326) Healthy Michigan 334,072,040 194,875,357 189,645,878 (5,229,478) Expenditures 334,072,040 194,875,357 189,645,878 (5,229,478) Salaries and Fringes 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,885 8,605,150 7,057,041 (1,548,108)	Hospital Rate Adjuster (HRA)	9,000,000	5,250,000	4,939,088	(310,912)
Substance Abuse Gambling Disorder Prevention DHS Incentive 240,000 140,000 40,910 (99,090) DHS Incentive 693,363 404,462 200,677 (203,785) Medicaid, HSW, SED, & Children's Waive Healthy Michigan 238,393,595 139,062,930 139,047,604 (15,326) Total Operating Revenues 334,072,040 194,875,357 189,645,878 (5,229,478) Expenditures 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambl/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (139,017)	MH Block Grant - Veterans Navigator	80,000	46,667	36,792	(9,875)
DHS Incentive Medicaid, HSW, SED, & Children's Waive Healthy Michigan 693,363 238,393,595 30,173,172 404,462 139,062,930 200,677 139,047,604 139,047,604 (203,785) (15,326) Total Operating Revenues 334,072,040 194,875,357 189,645,878 (5,229,478) Expenditures 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambi/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991	Block Grants - HispBH/NatAm/TobCess/Clubhouse	348,300	203,175	57,169	(146,006)
Medicaid, HSW, SED, & Children's Waive Healthy Michigan 238,393,595 30,173,172 139,062,930 17,601,017 139,047,604 18,803,375 (15,326) 1,202,358 Total Operating Revenues 334,072,040 194,875,357 189,645,878 (5,229,478) Expenditures 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 281,151 164,005 115,460 (48,544) Block Grants - Gambi/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 29,966,991 1,730,745 1,337,727 (393,017) Member Payments 334,072,040 194,875,357 189	Substance Abuse Gambling Disorder Prevention	240,000	140,000	40,910	(99,090)
Healthy Michigan 30,173,172 17,601,017 18,803,375 1,202,358 Total Operating Revenues 334,072,040 194,875,357 189,645,878 (5,229,478) Expenditures 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gamb//Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Mem	DHS Incentive	693,363	404,462	200,677	(203,785)
Total Operating Revenues 334,072,040 194,875,357 189,645,878 (5,229,478) Expenditures 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambl/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) <td< td=""><td>Medicaid, HSW, SED, & Children's Waive</td><td>238,393,595</td><td>139,062,930</td><td>139,047,604</td><td>(15,326)</td></td<>	Medicaid, HSW, SED, & Children's Waive	238,393,595	139,062,930	139,047,604	(15,326)
Expenditures 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambi/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	Healthy Michigan	30,173,172	17,601,017	18,803,375	1,202,358
Expenditures 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambi/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)					
Salaries and Fringes 1,085,963 633,478 524,042 (109,436) Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambl/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848)	Total Operating Revenues	334,072,040	194,875,357	189,645,878	(5,229,478)
Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambl/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	Expenditures				
Office and Supplies Expense 153,090 89,303 65,915 (23,387) Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambl/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	Salaries and Fringes	1.085.963	633.478	524.042	(109.436)
Contractual and Consulting Expenses 733,696 427,989 330,546 (97,443) MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambl/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	Ū.		-	-	` '
MCIS 305,200 178,033 172,200 (5,833) Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambl/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848)			-	-	```'
Utilities/Conferences/Mileage/Misc Exps 281,151 164,005 115,460 (48,544) Block Grants - Gambl/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	•		-	-	```'
Block Grants - Gambl/Veter/HispBH/NatAm/TobCes 668,300 389,842 145,357 (244,485) Taxes, HRA, and Local Match 14,751,685 8,605,150 7,057,041 (1,548,108) Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848)	Utilities/Conferences/Mileage/Misc Exps	281,151	164,005	115,460	(48,544)
Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	Block Grants - Gambl/Veter/HispBH/NatAm/TobCes	668,300	389,842	145,357	(244,485)
Prevention Expenses 5,214,900 3,042,025 1,957,837 (1,084,188) Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	Taxes, HRA, and Local Match		8,605,150		(1,548,108)
Beacon Health Options - MCO Contract 10,665,185 6,221,358 5,989,230 (232,128) Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	Prevention Expenses	5,214,900	3,042,025	1,957,837	(1,084,188)
Contribution to ISF 2,966,991 1,730,745 1,337,727 (393,017) Member Payments 297,245,879 173,393,429 171,344,581 (2,048,848) Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	Beacon Health Options - MCO Contract		6,221,358		
Total Expenditures 334,072,040 194,875,357 189,039,938 (5,835,419)	Contribution to ISF	2,966,991	1,730,745	1,337,727	· · · /
	Member Payments	297,245,879	173,393,429	171,344,581	(2,048,848)
	Total Expenditures	334,072,040	194,875,357	189,039,938	(5,835,419)
	Total Change in Net Assets	-	-	605,940	605,940



Statement of Activities Budget to Actual Variance Report

For the Period ending April 30, 2020

Operating Revenues	
SUD Block Grant	Utilization projections were submitted by providers and reviewed in May for the LRE's annual report of excess or insufficient funds report. Approximately \$1.5 million is projected to be lapsed.
Autism Revenue	N/A - Closely aligned with the current budget projections.
PA 2 Liquor Tax	The LRE's first PA2 payment for FY20 was received in May. The revenue from the first quarter payment was applied to the debt service and operational cost for the Detroit Regional Convention Facility Authority.
Interest Revenue	This line item will be monitored for potential changes during the next amendment.
Peformance Bonus Incentive	This revenue is received after the end of the fiscal year if health plan performance metrics are met.
Local Match Revenue (Members)	N/A - Closely aligned with the current budget projections.
Hospital Rate Adjuster (HRA)	LRE received its 2nd quarter payment in April. The state is distributing this revenue more frequently during the pandemic and it is based on inpatient psychiatric hospital claim submissions.
MH Block Grant - Veterans Navigator	Revenues are distributed via an expense reimbursement method. All reported expenditures are being covered.
Block Grants -HispBH/NatAm/TobCess/Clubhse	All reported expenditures for these grants are being covered, but some programs are underspent.
Sub Abuse Gambling Disorder Prev	The LRE agreed to a budget reduction for this grant in response to the state's request to aassist with the financial demands caused by COVID-19. This grant will be reduced on August 1.
DHS Incentive	This revenue is based on encounter data that shows support to Foster Care and CPS children. Our first quarter payment was received this month.
Medicaid B, B3 and HSW	N/A - Closely aligned with the current budget projections.
Healthy Michigan	Current projections are showing an increase in this line item. Adjustments will be made during the next amendment.

Expenditures

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Salaries and Fringes	We will monitor this line item for potential changes during the next budget amendment.
Office and Supplies Expense	Some budgeted costs have not been billed yet. We will monitor this line item for potential changes during the next budget amendment.
Contractual & Consulting Expenses	Some expenses planned for FY20 have not been billed yet. We will monitor this line item for potential changes during the next budget amendment.
MCIS	N/A - Closely aligned with current projections.
Utilities/Conf/Mleage/Misc Exps	Includes a contingency budget for miscellaneous and/or unforeseen expenses.
Block Grants -Veterans/HispBH/NatAm/TobCes	Expenditures reported for these grants are based on actual utilization. This line item will be reduced to correspond with the revenue changes noted above.
Taxes, HRA and Local Match	Our first payment IPA tax payment was made in May due to an extension issued by the department of treasury.
Prevention Expenses	This reflects costs for SUD prevention services and is based on actual service demand, provider billings, and direct project management service costs.
Beacon Health Options	This reflects actual costs for MCO functions paid per enrollee.
Contribution to ISF	ISF contributions were reduced to match the percentage (.75%) MDHHS's actuary included in the FY20 capitation rates. Other contributions/withholds have been deferred until performance metrics are established.
Member Payments	Member payments are based on actual revenues received. Expenditures for this line item relate to revenue trends and payment delays noted above.