LAKESHORE REGIONAL ENTITY

Proposed Statement of Revenues, Expenditures & Changes in Fund Balance
Fiscal Year Ending 9/30/2020

	FY 2019/2020 Initial Budget	FY 2019/2020 Amendment 1 Budget	Increase / (Decrease)
Revenue			
Regional Operating Revenue			
Mental Health State Plan & 1915(i)	$ 202,015,921	$ 193,704,531	$ (8,311,390)
Habilitation Supports Waiver (HSW)	32,789,950	33,807,962	1,018,012
Children's & SED Waiver	-	2,549,584	2,549,584
DHS Incentive Payment	693,363	693,363	-
Autism Revenue	27,781,461	35,040,553	7,259,092
Mental Health Healthy Michigan	17,719,089	18,417,209	698,120
Mental Health Block Grant - Veteran Navigator	80,000	80,000	-
Block Grants - Hisp BH, Native Am, Tob,Clubhse	240,900	348,300	107,400
Substance Abuse Gambling Disorder Prevention	200,000	240,000	40,000
Substance Abuse State Plan	6,740,488	8,331,518	1,591,030
Substance Abuse Healthy Michigan	8,276,482	11,755,963	3,479,481
Substance Abuse Block, State Opioid, & STR	13,058,847	12,791,586	(267,261)
Performance Bonus Incentive Pool	2,140,000	2,140,000	-
Substance Abuse PA2	3,711,375	3,118,375	(593,000)
Hospital Rate Adjuster (HRA)	8,000,000	9,000,000	1,000,000
Interest Earnings	20,000	13,000	(7,000)
Member Local Contribution to State Medicaid	2,556,372	2,040,096	(516,276)
Total Revenue	$ 326,024,248	$ 334,072,040	$ 8,047,792
Expense			
Regional Operating Expenses			
Administration expense	$ 2,559,100	$ 2,559,100	$ 0
Block Grants - Gambl/Veterans/Hisp/Tob/NatAm	$ 440,900	$ 668,300	$ 227,400
SUD Prevention Direct Expenses	3,259,662	5,214,900	1,955,238
Hospital Rate Adjustment / Taxes	11,643,896	12,711,589	1,067,693
Operating Expense - Member Payments	289,451,680	297,245,879	7,794,199
Beacon Health Options - MCO Contract	10,206,170	10,665,185	459,015
Contribution to ISF/Performance Withhold	5,906,468	2,966,991	(2,939,477)
Local Contribution to State Medicaid	2,556,372	2,040,096	(516,276)
Total Expense	$ 326,024,248	$ 334,072,040	$ 8,047,792
Revenue Over/(Under) Expense	(0)	(0)	-