



Proposed Statement of Revenues, Expenditures & Changes in Fund Balance
Fiscal Year Ending 9/30/2021

	FY 2020/2021 Amendment 1 Budget	FY 2020/2021 Amendment 2 Budget	Increase / (Decrease)
Revenue			
Regional Operating Revenue			
Mental Health State Plan & 1915(i)	\$ 219,449,874	\$ 223,249,871	\$ 3,799,997
Habilitation Supports Waiver (HSW)	34,230,546	36,379,546	2,149,000
Children's & SED Waiver	2,502,941	2,734,654	231,714
DHS Incentive Payment	693,363	693,363	-
Autism Revenue	42,931,755	43,549,055	617,299
Mental Health Healthy Michigan	26,906,039	29,159,839	2,253,800
Mental Health Block Grant - Veteran Navigator	90,000	100,000	10,000
Block Grants - Hisp BH, Native Am, Tob, Clubhse	540,800	540,800	-
Substance Abuse Gambling & MI Youth Tx	304,670	272,335	(32,335)
Substance Abuse State Plan	8,082,094	8,316,739	234,645
Substance Abuse Healthy Michigan	15,204,414	16,555,670	1,351,255
Substance Abuse Block & State Opioid Response	9,487,493	9,487,493	-
Performance Bonus Incentive Pool	2,500,000	2,419,516	(80,484)
Substance Abuse PA2	5,169,898	5,169,898	-
Hospital Rate Adjuster (HRA)	9,000,000	9,500,000	500,000
Interest Earnings	13,320	13,320	-
Member Local Contribution to State Medicaid	2,040,096	2,040,096	-
Total Revenue	\$ 379,147,303	\$ 390,182,194	\$ 11,034,891
Expense			
Regional Operating Expenses			
Administration expense	\$ 2,861,522	\$ 5,268,316	\$ 2,406,794
Block Grants - Gambvl/Veterans/Hisp/Tob/NatAm	\$ 870,800	\$ 880,800	\$ 10,000
SUD Prevention Direct Expenses	2,656,267	2,656,267	-
Hospital Rate Adjustment / Taxes	12,857,587	13,575,173	717,586
Operating Expense - Member Payments	340,755,939	344,438,581	3,682,642
Beacon Health Options - MCO Contract	10,578,107	8,212,597	(2,365,510)
Contribution to ISF/Savings	2,584,965	13,110,365	10,525,400
Regional Performance Incentive/Withhold	3,942,020	-	(3,942,020)
Local Contribution to State Medicaid	2,040,096	2,040,096	-
Total Expense	\$ 379,147,303	\$ 390,182,195	\$ 11,034,892
Revenue Over/(Under) Expense	0	(0)	-