



Proposed Statement of Revenues, Expenditures & Changes in Fund Balance
Fiscal Year Ending 9/30/2022

	FY 2021/2022 Amendment 1 Budget	FY 2021/2022 Amendment 2 Budget	Increase / (Decrease)	Change %
Revenue				
Regional Operating Revenue				
Mental Health State Plan & 1915(i)	\$ 230,050,850	\$ 230,623,344	\$ 572,494	0.2%
Habilitation Supports Waiver (HSW)	41,421,673	41,031,134	(390,539)	-0.9%
Children's & SED Waiver	4,243,095	4,506,489	263,393	6.2%
DHS Incentive Payment	693,363	693,363	-	0.0%
Autism Revenue	45,898,212	46,044,757	146,545	0.3%
Mental Health Healthy Michigan	40,980,266	41,113,056	132,790	0.3%
Mental Health Block Grant - Veteran Navigator	193,055	110,000	(83,055)	-43.0%
Block Grants - Hisp BH, Native Am, Tob, Clubhse	540,800	540,800	-	0.0%
Substance Use Gambling, MI Youth Tx & DFC	240,000	382,838	142,838	59.5%
Substance Use State Plan	11,170,725	11,238,647	67,923	0.6%
Substance Use Healthy Michigan	18,212,812	18,382,574	169,762	0.9%
Substance Use Block, State Opioid Response, COVID-19	-	11,416,539	11,416,539	#DIV/0!
Performance Bonus Incentive Pool	2,419,516	2,419,516	-	0.0%
Substance Use PA2	1,000,000	4,199,550	3,199,550	320.0%
CCBHC	10,934,942	10,934,942	-	0.0%
Hospital Rate Adjuster (HRA)	10,377,547	10,377,547	-	0.0%
Interest Earnings	86,643	86,643	-	0.0%
Member Local Contribution to State Medicaid	2,040,096	2,040,096	-	0.0%
Total Revenue	\$ 420,503,596	\$ 436,141,835	\$ 15,638,239	
Expense				
Regional Operating Expenses				
Administration expense	\$ 8,718,816	\$ 8,718,816	\$ 0	0.0%
Block Grants -				
Gamb/Veterans/Hisp/Tob/NatAm	\$ 1,005,800	\$ 1,015,800	\$ 10,000	1.0%
SUD Prevention Direct Expenses	2,780,135	2,780,135	-	0.0%
Hospital Rate Adjustment / Taxes	13,864,526	13,892,135	27,610	0.2%
Operating Expense - Member Payments	359,504,115	375,104,745	15,600,630	4.3%
Beacon Health Options - MCO Contract	5,252,384	5,252,384	-	0.0%
Contribution to ISF/Savings	27,337,724	27,337,724	-	0.0%
Direct Care Wage Lapse	-	-	-	#DIV/0!
Local Contribution to State Medicaid	2,040,096	2,040,096	-	0.0%
Total Expense	\$ 420,503,596	\$ 436,141,835	\$ 15,638,239	
Revenue Over/(Under) Expense	0	(0)		