



**Proposed Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Fiscal Year Ending 9/30/2024**

	<b>FY 2022/2023</b>	<b>FY 2023/2024</b>	<b>Increase /</b>	<b>Change</b>
	<b>Final Am 2</b>	<b>Initial</b>	<b>(Decrease)</b>	<b>%</b>
	<b>Budget</b>	<b>Budget</b>		
<b>Revenue</b>				
Regional Operating Revenue				
Mental Health State Plan & 1915(i)	\$ 226,566,231	\$ 222,048,177	\$ (4,518,054)	-2.0%
Habilitation Supports Waiver (HSW)	39,872,972	49,521,854	9,648,882	24.2%
Children's Waiver	2,844,744	3,242,736	397,993	14.0%
SED Waiver	1,443,823	1,754,317	310,494	21.5%
DHS Incentive Payment	471,247	471,247	-	0.0%
Autism Revenue	43,908,843	44,647,077	738,233	1.7%
Mental Health Healthy Michigan	33,056,943	16,796,449	(16,260,495)	-49.2%
Mental Health Block Grant - Veteran Navigator	110,000	110,000	-	0.0%
Block Grants - Hisp BH, Native Am, Tob, Clubhse,				
ARPA CCBHC	741,028	435,800	(305,228)	-41.2%
Substance Use Gambling, ARPA & DFC	820,912	965,861	144,949	17.7%
Substance Use State Plan	9,987,050	8,149,956	(1,837,094)	-18.4%
Substance Use Healthy Michigan	18,726,203	10,714,364	(8,011,838)	-42.8%
Substance Use Block, State Opioid Response,				
COVID-19	12,515,255	11,941,134	(574,121)	-4.6%
Performance Bonus Incentive Pool	2,819,234	2,819,234	-	0.0%
Substance Use PA2 Liquor Tax	4,649,131	3,748,366	(900,766)	-19.4%
Medicaid CCBHC Base Capitation	18,525,931	27,747,426	9,221,496	49.8%
Healthy Michigan CCBHC Base Capitation	5,183,554	8,704,976	3,521,422	67.9%
Medicaid CCBHC Supplemental	6,208,093	32,214,873	26,006,780	418.9%
Healthy Michigan CCBHC Supplemental	2,110,316	9,358,912	7,248,596	343.5%
CCBHC General Funds	493,278	-	(493,278)	-100.0%
Hospital Rate Adjuster (HRA)	12,576,256	12,576,256	-	0.0%
Interest Earnings	640,059	640,059	-	0.0%
Member Local Contribution to State Medicaid	1,007,548	1,007,548	-	0.0%
Miscellaneous Revenue	5,500	5,500	-	0.0%
<b>Total Revenue</b>	<b>\$ 445,284,150</b>	<b>\$ 469,622,121</b>	<b>\$ 24,337,971</b>	
<b>Expense</b>				
Regional Operating Expenses				
Administration expense	\$ 11,285,351	\$ 13,922,557	\$ 2,637,206	23.4%
Block Grants - Gamb/Veterans/Hisp/Tob/NatAm	951,478	670,800	(280,678)	-29.5%
SUD Prevention Direct Expenses	2,905,963	3,152,694	246,731	8.5%
Hospital Rate Adjustment / Taxes	17,629,909	17,026,291	(603,618)	-3.4%
Operating Expense - Member Payments	408,866,695	433,842,231	24,975,536	6.1%
Contribution to ISF/Savings	2,637,206	-	(2,637,206)	-100.0%
Local Contribution to State Medicaid	1,007,548	1,007,548	-	0.0%
<b>Total Expense</b>	<b>\$ 445,284,150</b>	<b>\$ 469,622,121</b>	<b>\$ 24,337,972</b>	
<b>Revenue Over/(Under) Expense</b>	<b>0</b>	<b>(0)</b>		