



**Statement of Activities - Actual vs. Budget**  
**Fiscal Year 2021/2022**

As of Date: 5/31/22

	Year Ending 9/30/2022	5/31/2022		
<b>Change in Net Assets</b>	FY22 Budget <u>Amend 2</u>	Budget to Date	Actual	Actual to Budget Variance
<b>Operating Revenues</b>				
SUD Block Grant & State Opioid	11,416,539	7,611,026	5,285,723	(2,325,303)
Autism Revenue	46,044,757	30,696,505	30,849,041	152,536
PA 2 Liquor Tax	4,199,550	2,799,700	1,037,720	(1,761,980)
Interest Revenue	86,643	57,762	59,374	1,612
Performance Bonus Incentive	2,419,516	1,613,011	-	(1,613,011)
Local Match Revenue (Members)	2,040,096	1,360,064	1,144,949	(215,115)
Hospital Rate Adjuster (HRA)	10,377,547	6,918,364	5,255,404	(1,662,960)
MH Block Grant - Veterans Navigator	110,000	73,333	70,996	(2,337)
Block Grants - HispBH/NatAm/TobCess/Clubhouse	540,800	360,533	99,988	(260,546)
Substance Use Gambling, MI Youth Tx &	382,838	255,225	198,788	(56,438)
DHS Incentive	693,363	462,242	123,371	(338,871)
Medicaid, HSW, SED, & Children's Waiver	305,782,188	203,854,792	195,075,625	(8,779,167)
Healthy Michigan	41,113,056	27,408,704	34,121,372	6,712,668
CCBHC Supplemental Revenue	10,934,942	7,289,961	6,119,689	(1,170,272)
Miscellaneous Revenue	-	-	4,475	4,475
<b>Total Operating Revenues</b>	<b>436,141,835</b>	<b>290,761,224</b>	<b>279,446,515</b>	<b>(11,314,709)</b>
<b>Expenditures</b>				
Salaries and Fringes	3,006,727	2,004,485	1,949,270	(55,215)
Office and Supplies Expense	259,630	173,087	262,681	89,594
Contractual and Consulting Expenses	651,648	434,432	525,371	90,939
MCIS	305,200	203,467	196,800	(6,667)
Data Analytics	173,750	115,833	93,750	(22,083)
Utilities/Conferences/Mileage/Misc Exps	4,321,861	2,881,241	175,637	(2,705,603)
Block Grants - Gambli/Veter/HispBH/NatAm/TobCess	1,015,800	677,200	248,616	(428,584)
Taxes, HRA, and Local Match	15,932,231	10,621,487	8,393,543	(2,227,944)
Prevention Expenses	2,780,135	1,853,423	2,018,102	164,678
Beacon Health Options - MCO Contract	5,252,384	3,501,589	3,570,103	68,513
Contribution to ISF/Savings	27,337,724	18,225,150	-	(18,225,150)
Direct Care Wage Lapse	0	0	-	-
Member Payments	375,104,745	250,069,830	239,685,695	(10,384,135)
<b>Total Expenditures</b>	<b>436,141,835</b>	<b>290,761,224</b>	<b>257,119,567</b>	<b>(33,641,657)</b>
<b>Total Change in Net Assets</b>	<b>(0)</b>	<b>(0)</b>	<b>22,326,948</b>	<b>22,326,948</b>



## Statement of Activities Budget to Actual Variance Report

For the Period ending May 31, 2022

As of Date: 5/31/22

### Operating Revenues

SUD Block Grant	Grant revenues not received for April yet. Monitoring for possible budget adjustment.
Autism Revenue	N/A - Closely aligned with the current budget projections.
PA 2 Liquor Tax	PA2 revenues are received after the Department of Treasury issues payments to the counties. Initial payments were made to counties in April and counties began to make payments to the LRE in May.
Interest Revenue	N/A - Closely aligned with the current budget projections.
Performance Bonus Incentive	Revenue is received after the end of the fiscal year if health plan performance metrics are met.
Local Match Revenue (Members)	Monitoring. Will be adjusting in FY22 Amend 3 if necessary.
Hospital Rate Adjuster (HRA)	Revenue is received quarterly. First quarter payment received in January. Will be adjusting in FY22 Amend 3 if necessary.
MH Block Grant - Veterans Navigator	N/A - Closely aligned with the current budget projections.
Block Grants -HisBH/NatAm/TobCess/Clubhse	Grant revenues not received for May yet. Will be monitoring for possible budget adjustment.
Sub Use Gambling Prev & MYTIE	Will be monitoring for possible budget adjustment.
DHS Incentive	Receive this revenue quarterly beginning in April. Amounts are based on encounter data that supports services to Foster Care and CPS children.
Medicaid B, B3 and HSW	N/A - Closely aligned with the current budget projections.
Healthy Michigan	Will be monitoring for possible budget adjustment.
CCBHC Supplemental Revenue	Will be monitoring for possible budget adjustment.

### Expenditures

Salaries and Fringes	N/A - Closely aligned with the current budget projections.
Office and Supplies Expense	Will be monitoring for possible budget adjustment.
Contractual & Consulting Expenses	Will be monitoring for possible budget adjustment.
MCIS	N/A - Closely aligned with the current budget projections.
Data Analytics	It is expected that the final expenses will align with the budget projections.
Utilities/Conf/Mleage/Misc Exps	Significant portions of this line item (Audit, Travel, Miscellaneous) are not anticipated until quarters three and four. This line item also includes the Beacon contract savings amounts which will be detailed during quarter three.
Block Grants -Veterans/HisBH/NatAm/TobCess	Most of these payments are billed to the LRE and paid by MDHHS 30-60 days in arrears.
Taxes, HRA and Local Match	IPA taxes and HRA are paid quarterly. Will be monitoring for possible budget adjustment.
Prevention Expenses	Will be monitoring for possible budget adjustment.
Beacon Health Options	N/A - Closely aligned with the current budget projections.
Contribution to ISF	Not yet recorded
DCW Lapse	Actual lapse will be determined at year end. Projections not yet made for FY22.
Member Payments	N/A - Closely aligned with the current budget projections.