



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

As of Date: 4/30/22

	Year Ending 9/30/2022	4/30/2022		
	FY22 Budget <u>Amend 2</u>	Budget to Date	Actual	Actual to Budget Variance
<b>Change in Net Assets</b>				
<b>Operating Revenues</b>				
SUD Block Grant & State Opioid	11,416,539	6,659,648	4,535,331	(2,124,317)
Autism Revenue	46,044,757	26,859,442	26,942,125	82,683
PA 2 Liquor Tax	4,199,550	2,449,738	-	(2,449,738)
Interest Revenue	86,643	50,542	51,665	1,124
Performance Bonus Incentive	2,419,516	1,411,384	-	(1,411,384)
Local Match Revenue (Members)	2,040,096	1,190,056	1,017,964	(172,092)
Hospital Rate Adjuster (HRA)	10,377,547	6,053,569	5,255,404	(798,165)
MH Block Grant - Veterans Navigator	110,000	64,167	62,493	(1,674)
Block Grants - HispBH/NatAm/TobCess/Clubhouse	540,800	315,467	87,485	(227,982)
Substance Use Gambling, MI Youth Tx &	382,838	223,322	150,648	(72,674)
DHS Incentive	693,363	404,462	123,371	(281,090)
Medicaid, HSW, SED, & Children's Waiver	305,782,188	178,372,943	170,166,496	(8,206,447)
Healthy Michigan	41,113,056	23,982,616	29,246,269	5,263,653
CCBHC Supplemental Revenue	10,934,942	6,378,716	5,395,833	(982,883)
Miscellaneous Revenue	-	-	4,475	4,475
<b>Total Operating Revenues</b>	<b>436,141,835</b>	<b>254,416,071</b>	<b>243,039,558</b>	<b>(11,376,512)</b>
<b>Expenditures</b>				
Salaries and Fringes	3,006,727	1,753,924	1,678,237	(75,687)
Office and Supplies Expense	259,630	151,451	242,354	90,903
Contractual and Consulting Expenses	651,648	380,128	451,073	70,945
MCIS	305,200	178,033	172,200	(5,833)
Data Analytics	173,750	101,354	93,750	(7,604)
Utilities/Conferences/Mileage/Misc Exps	4,321,861	2,521,086	150,670	(2,370,415)
Block Grants - Gambli/Veter/HispBH/NatAm/TobCess	1,015,800	592,550	216,071	(376,479)
Taxes, HRA, and Local Match	15,932,231	9,293,801	8,266,558	(1,027,243)
Prevention Expenses	2,780,135	1,621,745	1,757,573	135,828
Beacon Health Options - MCO Contract	5,252,384	3,063,891	3,132,904	69,014
Contribution to ISF/Savings	27,337,724	15,947,006	-	(15,947,006)
Direct Care Wage Lapse	0	0	-	-
Member Payments	375,104,745	218,811,101	211,082,216	(7,728,885)
<b>Total Expenditures</b>	<b>436,141,835</b>	<b>254,416,071</b>	<b>227,243,609</b>	<b>(27,172,462)</b>
<b>Total Change in Net Assets</b>	<b>(0)</b>	<b>(0)</b>	<b>15,795,950</b>	<b>15,795,950</b>



## Statement of Activities Budget to Actual Variance Report

For the Period ending April 30, 2022

As of Date: 4/30/22

### 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	Grant revenues not received for April yet. Will be adjusting in FY22 Amend 3 if necessary.
Block Grants -HisBH/NatAm/TobCess/Clubhse	Grant revenues not received for April 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	N/A - Closely aligned with the current budget projections.
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.