Proposed Statement of Revenues, Expenditures & Changes in Fund Balance
Fiscal Year Ending 9/30/2020

	FY 2019/2020 Amendment 1 Budget	FY 2019/2020 Amendment 2 Budget	Increase / (Decrease)
Revenue			
Regional Operating Revenue			
Mental Health State Plan & 1915(i)	$ 193,704,531	$ 198,636,635	$ 4,932,104
Habilitation Supports Waiver (HSW)	33,807,962	34,659,892	851,930
Children's & SED Waiver	2,549,584	2,878,596	329,012
DHS Incentive Payment	693,363	693,363	-
Autism Revenue	35,040,553	36,039,875	999,322
Mental Health Healthy Michigan	18,417,209	20,535,485	2,118,276
Mental Health Block Grant - Veteran Navigator	80,000	90,000	10,000
Block Grants - Hisp BH, Native Am, Tob,Clubhse	348,300	348,300	-
Substance Abuse Gambling Disorder Prevention	240,000	200,000	(40,000)
Substance Abuse State Plan	8,331,518	8,806,744	475,226
Substance Abuse Healthy Michigan	11,755,963	13,597,996	1,842,033
Substance Abuse Block, State Opioid, & STR	12,791,586	11,761,346	(1,030,240)
Performance Bonus Incentive Pool	2,140,000	2,360,837	220,837
Substance Abuse PA2	3,118,375	3,118,375	-
Hospital Rate Adjuster (HRA)	9,000,000	8,000,000	(1,000,000)
Interest Earnings	13,000	12,320	(680)
Member Local Contribution to State Medicaid	2,040,096	2,040,096	-
Total Revenue	$ 334,072,040	$ 343,779,861	$ 9,707,821
Expense			
Regional Operating Expenses			
Administration expense	$ 2,559,100	$ 2,313,728	$ (245,373)
Block Grants - Gambl/Veterans/Hisp/Tob/NatAm	$ 668,300	$ 638,300	$ (30,000)
SUD Prevention Direct Expenses	5,214,900	5,214,900	-
Hospital Rate Adjustment / Taxes	12,711,589	11,825,065	(886,524)
Operating Expense - Member Payments	297,245,879	308,893,708	11,647,829
Beacon Health Options - MCO Contract	10,665,185	10,490,400	(174,785)
Contribution to ISF/Performance Withhold	2,966,991	2,363,664	(603,327)
Local Contribution to State Medicaid	2,040,096	2,040,096	-
Total Expense	$ 334,072,040	$ 343,779,861	$ 9,707,820
Revenue Over/(Under) Expense	(0)	0	-