



Proposed Statement of Revenues, Expenditures & Changes in Fund Balance
Fiscal Year Ending 9/30/2021

	FY 2019/2020	FY 2020/2021	
	Initial	Amendment 1	Increase /
	Budget	Budget	(Decrease)
Revenue			
Regional Operating Revenue			
Mental Health State Plan & 1915(i)	\$ 220,093,569	\$ 219,449,874	\$ (643,695)
Habilitation Supports Waiver (HSW)	34,869,469	34,230,546	(638,923)
Children's & SED Waiver	2,518,976	2,502,941	(16,035)
DHS Incentive Payment	693,363	693,363	-
Autism Revenue	42,121,943	42,931,755	809,813
Mental Health Healthy Michigan	23,093,815	26,906,039	3,812,224
Mental Health Block Grant - Veteran Navigator	90,000	90,000	-
Block Grants - Hisp BH, Native Am, Tob, Clubhse	540,800	540,800	-
Substance Abuse Gambling & MI Youth Tx	304,670	304,670	-
Substance Abuse State Plan	7,817,652	8,082,094	264,442
Substance Abuse Healthy Michigan	14,146,563	15,204,414	1,057,851
Substance Abuse Block & State Opioid Response	10,558,428	9,487,493	(1,070,935)
Performance Bonus Incentive Pool	2,360,837	2,500,000	139,163
Substance Abuse PA2	3,169,898	5,169,898	2,000,000
Hospital Rate Adjuster (HRA)	9,000,000	9,000,000	-
Interest Earnings	12,320	13,320	1,000
Member Local Contribution to State Medicaid	2,040,096	2,040,096	-
Total Revenue	\$ 373,432,399	\$ 379,147,303	\$ 5,714,904
Expense			
Regional Operating Expenses			
Administration expense	\$ 2,647,982	\$ 2,861,522	\$ 213,541
Block Grants - Gambl/Veterans/Hisp/Tob/NatAm	\$ 870,800	\$ 870,800	\$ -
SUD Prevention Direct Expenses	2,945,122	2,656,267	(288,855)
Hospital Rate Adjustment / Taxes	12,857,587	12,857,587	-
Operating Expense - Member Payments	335,066,820	340,755,939	5,689,119
Beacon Health Options - MCO Contract	10,578,107	10,578,107	-
Contribution to ISF/Performance Withhold	6,425,885	6,526,985	101,100
Local Contribution to State Medicaid	2,040,096	2,040,096	-
Total Expense	\$ 373,432,398	\$ 379,147,303	\$ 5,714,905
Revenue Over/(Under) Expense	0	0	-