



**Proposed Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Fiscal Year Ending 9/30/2022**

	<b>FY 2021/2022</b>	<b>FY 2021/2022</b>	<b>Increase /</b>	<b>Change</b>
	<b>Initial</b>	<b>Amendment 1</b>	<b>(Decrease)</b>	<b>%</b>
	<b>Budget</b>	<b>Budget</b>		
<b>Revenue</b>				
Regional Operating Revenue				
Mental Health State Plan & 1915(i)	\$ 238,563,770	\$ 230,050,850	\$ (8,512,920)	-3.6%
Habilitation Supports Waiver (HSW)	36,116,948	41,421,673	5,304,726	14.7%
Children's & SED Waiver	3,137,254	4,243,095	1,105,841	35.2%
DHS Incentive Payment	693,363	693,363	-	0.0%
Autism Revenue	45,558,628	45,898,212	339,585	0.7%
Mental Health Healthy Michigan	29,852,910	40,980,266	11,127,356	37.3%
Mental Health Block Grant - Veteran Navigator	100,000	193,055	93,055	93.1%
Block Grants - Hisp BH, Native Am, Tob, Clubhse	540,800	540,800	-	0.0%
Substance Use Gambling, MI Youth Tx & DFC	397,335	240,000	(157,335)	-39.6%
Substance Use State Plan	11,024,238	11,170,725	146,487	1.3%
Substance Use Healthy Michigan	17,230,645	18,212,812	982,167	5.7%
Substance Use Block & State Opioid Response	8,484,553	-	(8,484,553)	-100.0%
Performance Bonus Incentive Pool	2,419,516	2,419,516	-	0.0%
Substance Use PA2	4,199,550	1,000,000	(3,199,550)	-76.2%
CCBHC	-	10,934,942	10,934,942	#DIV/0!
Hospital Rate Adjuster (HRA)	10,377,547	10,377,547	-	0.0%
Interest Earnings	21,476	86,643	65,167	303.4%
Member Local Contribution to State Medicaid	2,040,096	2,040,096	-	0.0%
<b>Total Revenue</b>	<b>\$ 410,758,628</b>	<b>\$ 420,503,596</b>	<b>\$ 9,744,968</b>	
<b>Expense</b>				
Regional Operating Expenses				
Administration expense	\$ 8,718,816	\$ 8,718,816	\$ -	0.0%
Block Grants - Gambl/Veterans/Hisp/Tob/NatAm	\$ 1,005,800	\$ 1,005,800	\$ -	0.0%
SUD Prevention Direct Expenses	2,744,632	2,780,135	35,503	1.3%
Hospital Rate Adjustment / Taxes	13,725,500	13,864,526	139,025	1.0%
Operating Expense - Member Payments	349,933,676	359,504,115	9,570,439	2.7%
Beacon Health Options - MCO Contract	5,252,384	5,252,384	-	0.0%
Contribution to ISF/Savings	27,337,724	27,337,724	-	0.0%
Direct Care Wage Lapse	-	-	-	#DIV/0!
Local Contribution to State Medicaid	2,040,096	2,040,096	-	0.0%
<b>Total Expense</b>	<b>\$ 410,758,628</b>	<b>\$ 420,503,596</b>	<b>\$ 9,744,968</b>	
<b>Revenue Over/(Under) Expense</b>	<b>0</b>	<b>0</b>		