

ALLEGAN COUNTY COMMUNITY MENTAL HEALTH SERVICES
STATEMENT OF REVENUES and EXPENSES COMPARED TO BUDGET
FOR THE PERIOD ENDING
November 30, 2020

	Revised Budget FY 20/21	Budget at 2 Months	Accrued Actual at	Variance Favorable (Unfavorable)		Totals Including SUD
Revenues						
State General Fund	1,310,959	218,493	218,492	(1)	BH Medicaid	(300,349)
MA - Autism	2,355,400	392,567	577,760	185,193	SUD Medicaid	109,037
State Categorical		-	-	-		
Unearned Revenues	165,550	27,592	466	(27,126)	BH HMP	(233,623)
Grants/Earned Contracts	1,913,443	318,907	321,900	2,993	SUD HMP	191,488
SUD services	2,079,600	346,600	318,268	(28,332)		
SAMHSA Integrated Health	-	-	-	-	Autism	(336,171)
SAMHSA Housing	400,000	66,667	90,151	23,484		
Local Funding	346,095	57,683	18,104	(39,579)	Total Medicaid	(569,618)
Other Reimbursements	1,500	250	-	(250)		
Medicaid Capitation	20,890,800	3,481,800	3,998,804	517,004		
MA - Healthy Michigan Plan	1,500,200	250,033	345,716	95,683	GF	894,188
Other Medicaid		-	-	-		
Total Revenues	30,963,547	5,160,591	5,889,661	729,070	SUD Block Grant	35,066
Expenditures						
Salaries & Benefits	9,081,822	1,513,637	1,519,784	(6,147)		
Supplies & Materials	88,299	14,717	7,712	7,005		
Contractual Services	18,845,181	3,140,864	3,618,677	(477,814)		
Communications	138,683	23,114	18,000	5,114		
Travel/Training/Transportation	249,793	41,632	35,899	5,733		
Risk Management	49,261	8,210	5,650	2,560		
Occupancy	183,807	30,635	57,351	(26,717)		
Other Maintenance	12,360	2,060	436	1,624		
Equipment	30,765	5,128	4,336	792		
Other Expense	2,000	333		333		
	28,681,971	4,780,329	5,267,845	(487,517)		
Revenue over (under) Expenses	2,281,576	380,263	621,816	241,553		

FY 20/21 Funding Status Projected	
Medicaid	(300,349)
Autism Cost	(336,171)
Healthy MICH	(233,623)
TOTAL MEDICAID	(870,143)

General Fund	894,188
Fund Bal (incl GF over)	878,261