

**ALLEGAN COUNTY COMMUNITY MENTAL HEALTH SERVICES
STATEMENT OF REVENUES and EXPENSES COMPARED TO BUDGET
FOR THE PERIOD ENDING
March 31, 2021**

	Revised Budget FY 20/21	Budget at 6 Months	Accrued Actual at	Variance Favorable (Unfavorable)		Totals Including SUD
Revenues						
State General Fund	1,310,959	655,480	655,477	(3)	BH Medicaid	451,937
MA - Autism	2,355,400	1,177,700	1,658,381	480,681	SUD Medicaid	191,414
State Categorical		-	-	-		
Unearned Revenues	165,550	82,775	935	(81,840)	BH HMP	(414,243)
Grants/Earned Contracts	1,913,443	956,722	1,027,968	71,247	SUD HMP	357,654
SUD services	2,079,600	1,039,800	1,152,877	113,077		
SAMHSA Integrated Health	-	-	-	-	Autism	(233,982)
SAMHSA Housing	400,000	200,000	198,239	(1,761)		
Local Funding	346,095	173,048	166,515	(6,533)	Total Medicaid	352,780
Other Reimbursements	1,500	750	-	(750)		
Medicaid Capitation	20,890,800	10,445,400	11,581,224	1,135,824		
MA - Healthy Michigan Plan	1,500,200	750,100	1,150,562	400,462	GF	619,898
Other Medicaid	-	-	-	-		
Total Revenues	<u>30,963,547</u>	<u>15,481,774</u>	<u>17,592,178</u>	<u>2,110,405</u>	SUD Block Grant	-
Expenditures						
Salaries & Benefits	9,433,553	4,716,777	4,426,379	290,398		
Supplies & Materials	103,288	51,644	31,146	20,498		
Contractual Services	20,588,197	10,294,099	10,995,835	(701,737)		
Communications	122,316	61,158	65,402	(4,244)		
Travel/Training/Transportation	243,388	121,694	45,046	76,648		
Risk Management	46,713	23,357	21,230	2,127		
Occupancy	385,046	192,523	183,361	9,162		
Other Maintenance	15,020	7,510	2,200	5,310		
Equipment	26,026	13,013	11,615	1,398		
Other Expense	-	-	-	-		
Total Expenditures	<u>30,963,547</u>	<u>15,481,774</u>	<u>15,782,214</u>	<u>(300,441)</u>		
Revenue over (under) Expenses	<u>-</u>	<u>-</u>	<u>1,809,964</u>	<u>1,809,964</u>		

FY 20/21 Funding Status Projected	
Medicaid	451,937
Autism Cost	(233,982)
Healthy MICH	(414,243)
TOTAL MEDICAID	(196,288)
General Fund	619,898
Fund Bal (incl GF over)	647,772