

**ALLEGAN COUNTY COMMUNITY MENTAL HEALTH SERVICES**  
**STATEMENT OF REVENUES and EXPENSES COMPARED TO BUDGET**  
**FOR THE PERIOD ENDING**  
**April 30, 2021**

	Revised Budget FY 20/21	Budget at 7 Months	Accrued Actual at	Variance Favorable (Unfavorable)		Totals Including SUD
<b>Revenues</b>						
State General Fund	1,310,959	764,726	764,724	(2)	BH Medicaid	531,412
MA - Autism	2,355,400	1,373,983	2,013,280	639,297	SUD Medicaid	193,692
State Categorical	-	-	-	-		
Unearned Revenues	165,550	96,571	1,133	(95,438)	BH HMP	(301,245)
Grants/Earned Contracts	1,913,443	1,116,175	1,197,936	81,761	SUD HMP	440,630
SUD services	2,079,600	1,213,100	1,375,850	162,750		
SAMHSA Integrated Health	-	-	-	-	Autism	(96,881)
SAMHSA Housing	400,000	233,333	235,679	2,346		
Local Funding	346,095	201,889	214,947	13,058	Total Medicaid	767,608
Other Reimbursements	1,500	875	-	(875)		
Medicaid Capitation	20,890,800	12,186,300	13,537,136	1,350,836		
MA - Healthy Michigan Plan	1,500,200	875,117	1,360,666	485,549	GF	645,546
Other Medicaid	-	-	-	-		
<b>Total Revenues</b>	<b>30,963,547</b>	<b>18,062,069</b>	<b>20,701,351</b>	<b>2,639,282</b>	SUD Block Grant	-
<b>Expenditures</b>						
Salaries & Benefits	9,433,553	5,502,906	5,149,156	353,750		
Supplies & Materials	103,288	60,251	39,988	20,263		
Contractual Services	20,588,197	12,009,782	12,887,180	(877,398)		
Communications	122,316	71,351	83,424	(12,073)		
Travel/Training/Transportation	243,388	141,976	49,709	92,267		
Risk Management	46,713	27,249	24,769	2,480		
Occupancy	385,046	224,610	213,552	11,058		
Other Maintenance	15,020	8,762	3,107	5,655		
Equipment	26,026	15,182	13,550	1,632		
Other Expense	-	-	-	-		
	<b>30,963,547</b>	<b>18,062,069</b>	<b>18,464,435</b>	<b>(402,366)</b>		
<b>Revenue over (under) Expenses</b>	<b>-</b>	<b>-</b>	<b>2,236,916</b>	<b>2,236,916</b>		

FY 20/21 Funding Status Projected	
Medicaid	531,412
Autism Cost	(96,881)
Healthy MICH	(301,245)
<b>TOTAL MEDICAID</b>	<b>133,286</b>
General Fund	645,546
<b>Fund Bal (incl GF over)</b>	<b>746,098</b>