

# Lakeshore Regional Entity

## Proposed Statement of Revenues, Expenditures & Changes in Fund Balance

Fiscal Year Ending 9/30/2017

	<b>FY 2016/2017</b>
	<b>Beginning</b>
	<b>Budget</b>
	<hr/>
<b>Revenue</b>	
Regional Operating Revenue	
Mental Health State Plan B & B3	\$ 201,629,327
Habilitation Supports Waiver (HSW)	33,193,066
DHS Incentive Payment	568,633
Autism Revenue	3,113,685
Autism Training	43,056
Mental Health Healthy Michigan	12,331,506
Substance Abuse State Plan B & B3	5,543,404
Substance Abuse Healthy Michigan	7,404,660
Substance Abuse Block Grant	7,544,799
Substance Abuse PA2	2,804,118
Member Local Contribution to State Medicaid	2,556,372
<b>Total Revenue</b>	<hr/> <b>\$ 276,732,626</b> <hr/>
<b>Expense</b>	
Regional Operating Expenses	
LRE Administration expense	\$ 6,520,346
SUD Prevention Direct Expenses	2,927,574
Hospital Rate Adjustment / HICA tax/Use Tax	20,806,615
Operating Expense - Member Payments	243,421,719
Contribution to ISF	500,000
Local Contribution to State Medicaid	2,556,372
<b>Total Expense</b>	<hr/> <b>\$ 276,732,626</b> <hr/>
<b>Revenue Over/(Under) Expense</b>	<hr/> <hr/> <b>0</b> <hr/>