

**Mid-State Health Network  
FY2023 PA2 Funding Summary by County**

County	Beginning PA2 Fund Balance	Payment Amount	Date Received	Payment Amount	Date Received	Payment Amount	Date Received	Total Amount Anticipated	Total Amount Received	PA2 Balance Available for Expenses
Arenac	43,079	5,372	02.06.23	11,608	05.08.23			39,831	16,980	60,059
Bay	618,251	30,475	02.15.23	65,851	05.11.23			233,547	96,326	714,576
Clare	159,599	8,059	02.13.23	17,414	05.24.23			60,746	25,473	185,072
Clinton	453,660	19,498	02.10.23	42,132	05.12.23			148,983	61,629	515,289
Eaton	473,679	34,736	02.21.23	75,059	05.24.23			272,660	109,794	583,473
Gladwin	79,862	5,594	03.02.23	12,087	05.30.23			43,933	17,680	97,542
Gratiot	59,475	6,926	02.03.23	14,965	05.05.23			56,647	21,890	81,366
Hillsdale	211,381	7,986	02.07.23	17,255	05.08.23			60,490	25,241	236,621
Huron	150,584	10,345	02.16.23	22,353	05.08.23			75,835	32,698	183,282
Ingham	1,140,248	108,945	02.21.23	235,415	05.19.23			783,947	344,360	1,484,608
Ionia	340,146	11,203	02.21.23	24,207	05.30.23			89,033	35,410	375,556
Isabella	365,167	20,661	02.13.23	44,644	05.15.23			154,219	65,304	430,472
Jackson	669,765	49,863	02.08.23	107,747				386,551	157,610	827,374
Mecosta	245,292	13,195	02.06.23	28,513	05.08.23			102,884	41,708	286,999
Midland	417,386	25,590	02.10.23	55,297	05.12.23			175,440	80,887	498,272
Montcalm	302,262	15,266	02.16.23	32,987	05.25.23			121,919	48,252	350,514
Newaygo	154,400	12,003	03.10.23	25,936				96,097	37,938	192,339
Osceola	67,509	5,307	03.01.23	11,467	05.12.23			38,324	16,773	84,282
Saginaw	1,543,606	71,915	02.09.23	155,398	05.09.23			590,923	227,312	1,770,918
Shiawassee	359,793	14,648	02.13.23	31,651	05.15.23			111,203	46,298	406,092
Tuscola	137,959	8,266	02.06.23	17,861	05.11.23			66,041	26,126	164,085
	<u>\$ 7,993,104</u>	<u>\$ 485,846</u>		<u>\$ 1,049,844</u>		<u>\$ -</u>		<u>\$ 3,709,254</u>	<u>\$ 1,535,689</u>	<u>\$ 9,528,793</u>

**Mid-State Health Network  
FY2023 PA2 Expenditure Summary by County**

County	PA2 Balance Available for Expenses	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD Payments	Ending PA2 Fund Balance
Arenac	60,059	3,539	2,539	2,643	3,090	3,151	2,572	1,460						18,994	\$ 41,065
Bay	714,576	14,261	15,281	14,182	28,171	26,060	27,076	29,750						154,781	\$ 559,796
Clare	185,072	1,919	4,658	4,081	3,685	2,692	3,177	1,884						22,096	\$ 162,976
Clinton	515,289	15,692	9,490	11,470	9,073	9,267	9,159	10,165						74,318	\$ 440,971
Eaton	583,473	20,382	19,949	25,295	21,227	21,767	22,169	20,681						151,470	\$ 432,003
Gladwin	97,542	2,514	3,632	2,711	3,088	2,702	2,938	2,870						20,455	\$ 77,087
Gratiot	81,366	4,610	3,253	4,451	4,226	4,161	4,675	4,040						29,415	\$ 51,950
Hillsdale	236,621	6,990	-	5,024	8,173	8,246	13,921	7,176						49,530	\$ 187,092
Huron	183,282	6,640	4,547	2,882	5,721	5,689	4,235	4,721						34,435	\$ 148,847
Ingham	1,484,608	48,590	41,323	64,417	55,703	55,144	62,088	43,058						370,323	\$ 1,114,285
Ionia	375,556	9,145	10,504	12,760	14,783	7,942	17,487	8,204						80,825	\$ 294,731
Isabella	430,472	21,287	22,556	24,639	18,212	21,732	20,303	18,780						147,509	\$ 282,963
Jackson	827,374	33,916	32,669	32,145	31,784	27,042	35,845	30,738						224,138	\$ 603,236
Mecosta	286,999	11,151	12,334	11,220	11,757	10,164	12,372	9,888						78,886	\$ 208,113
Midland	498,272	12,241	8,433	7,285	9,030	9,264	9,068	8,095						63,416	\$ 434,857
Montcalm	350,514	2,027	2,041	2,121	7,447	2,086	2,077	10,964						28,764	\$ 321,751
Newaygo	192,339	2,643	2,834	2,748	2,207	2,106	3,501	3,178						19,217	\$ 173,122
Osceola	84,282	2,513	1,220	2,376	3,411	2,709	3,251	3,126						18,606	\$ 65,676
Saginaw	1,770,918	40,757	51,500	42,285	65,115	56,960	74,805	70,053						401,476	\$ 1,369,442
Shiawassee	406,092	24,810	18,405	14,087	18,546	20,173	18,853	20,100						134,974	\$ 271,118
Tuscola	164,085	9,137	8,878	10,408	9,539	9,797	8,492	8,240						64,492	\$ 99,593
	\$ 9,528,793	\$ 294,763	\$ 276,046	\$ 299,230	\$ 333,988	\$ 308,855	\$ 358,064	\$ 317,173	\$ -	\$ -	\$ -	\$ -	\$ -	2,188,119	\$ 7,340,674

**Mid-State Health Network**  
Summary of PA2 Use of Funds by County and Provider  
October 1, 2022 through April 30, 2023

County and Provider	Case Management	Early Intervention	Outpatient	Prevention	Recovery Support	Grand Total
<b>Arenac</b>						
Peer 360 Recovery					6,642	6,642
Sterling Area Health Center				3,448		3,448
Ten Sixteen Recovery		8,904				8,904
<b>Arenac Total</b>		<b>8,904</b>		<b>3,448</b>	<b>6,642</b>	<b>18,994</b>
<b>Bay</b>						
Boys and Girls Club Bay Region				4,954		4,954
Neighborhood Resource Center				54,040		54,040
Peer 360 Recovery					32,468	32,468
Sacred Heart Rehabilitation				10,633		10,633
Sterling Area Health Center				27,835		27,835
Ten Sixteen Recovery		1,148			23,702	24,850
<b>Bay Total</b>		<b>1,148</b>		<b>97,463</b>	<b>56,170</b>	<b>154,781</b>
<b>Clare</b>						
Ten Sixteen Recovery		417		548	21,131	22,096
<b>Clare Total</b>		<b>417</b>		<b>548</b>	<b>21,131</b>	<b>22,096</b>
<b>Clinton</b>						
Eaton Regional Education Service Agency				65,267		65,267
State of Michigan MRS	5,000					5,000
Ten Sixteen Recovery					4,051	4,051
<b>Clinton Total</b>	<b>5,000</b>			<b>65,267</b>	<b>4,051</b>	<b>74,318</b>
<b>Eaton</b>						
Eaton Regional Education Service Agency				77,920		77,920
State of Michigan MRS	5,000					5,000
Wellness, InX		47,986			20,564	68,550
<b>Eaton Total</b>	<b>5,000</b>	<b>47,986</b>		<b>77,920</b>	<b>20,564</b>	<b>151,470</b>
<b>Gladwin</b>						
Ten Sixteen Recovery		4,040		4,247	12,168	20,455
<b>Gladwin Total</b>		<b>4,040</b>		<b>4,247</b>	<b>12,168</b>	<b>20,455</b>
<b>Gratiot</b>						
Gratiot County Child Advocacy Association				19,423		19,423
Ten Sixteen Recovery		9,992				9,992
<b>Gratiot Total</b>		<b>9,992</b>		<b>19,423</b>		<b>29,415</b>
<b>Hillsdale</b>						
LifeWays				49,530		49,530
<b>Hillsdale Total</b>				<b>49,530</b>		<b>49,530</b>
<b>Huron</b>						
Peer 360 Recovery					34,435	34,435
<b>Huron Total</b>					<b>34,435</b>	<b>34,435</b>
<b>Ingham</b>						
Child and Family Charities				14,849		14,849
Cristo Rey Community Center				13,332		13,332
Eaton Regional Education Service Agency				25,513		25,513
Ingham County Health Department				17,456		17,456
Lansing Syringe Access, Inc			44,340			44,340
Prevention Network			2,651	6,840		9,492
Punks With Lunch Lansing			4,261			4,261
State of Michigan MRS	15,000					15,000
Wellness, InX		118,120			107,961	226,080
<b>Ingham Total</b>	<b>15,000</b>	<b>118,120</b>	<b>51,253</b>	<b>77,990</b>	<b>107,961</b>	<b>370,323</b>
<b>Ionia</b>						
County of Ionia				77,591		77,591
Wedgwood Christian Services					3,234	3,234
<b>Ionia Total</b>				<b>77,591</b>	<b>3,234</b>	<b>80,825</b>

**Mid-State Health Network**  
Summary of PA2 Use of Funds by County and Provider  
October 1, 2022 through April 30, 2023

County and Provider	Case Management	Early Intervention	Outpatient	Prevention	Recovery Support	Grand Total
<b>Isabella</b>						
Peer 360 Recovery					24,843	24,843
Ten Sixteen Recovery		8,362		26,237	88,067	122,666
<b>Isabella Total</b>		<b>8,362</b>		<b>26,237</b>	<b>112,910</b>	<b>147,509</b>
<b>Jackson</b>						
Big Brothers Big Sisters of Jackson County, Inc				9,676		9,676
Family Service and Childrens Aid (Born Free)				132,009		132,009
Henry Ford Allegiance				930		930
Home of New Vision					81,522	81,522
<b>Jackson Total</b>				<b>142,616</b>	<b>81,522</b>	<b>224,138</b>
<b>Mecosta</b>						
Ten Sixteen Recovery		14,328		12,787	51,771	78,886
<b>Mecosta Total</b>		<b>14,328</b>		<b>12,787</b>	<b>51,771</b>	<b>78,886</b>
<b>Midland</b>						
Peer 360 Recovery					34,467	34,467
Ten Sixteen Recovery		13,702			12,656	26,358
The Legacy Center for Community Success				2,591		2,591
<b>Midland Total</b>		<b>13,702</b>		<b>2,591</b>	<b>47,123</b>	<b>63,416</b>
<b>Montcalm</b>						
Mid-Michigan District Health Department				3,602	10,618	14,220
Wedgwood Christian Services		14,544				14,544
<b>Montcalm Total</b>		<b>14,544</b>		<b>3,602</b>	<b>10,618</b>	<b>28,764</b>
<b>Newaygo</b>						
Arbor Circle				19,217		19,217
<b>Newaygo Total</b>				<b>19,217</b>		<b>19,217</b>
<b>Osceola</b>						
Ten Sixteen Recovery		9,680		8,926		18,606
<b>Osceola Total</b>		<b>9,680</b>		<b>8,926</b>		<b>18,606</b>
<b>Saginaw</b>						
First Ward Community Service				100,964		100,964
Great Lakes Bay Health Center				22,939		22,939
Parishioners on Patrol				5,000		5,000
Peer 360 Recovery					57,116	57,116
Sacred Heart Rehabilitation				22,393		22,393
Saginaw County Youth Protection Council				106,722		106,722
Saginaw Police Department				4,269		4,269
Ten Sixteen Recovery					66,248	66,248
Women of Colors				15,825		15,825
<b>Saginaw Total</b>				<b>278,112</b>	<b>123,364</b>	<b>401,476</b>
<b>Shiawassee</b>						
Catholic Charities of Shiawassee and Genesee				73,559		73,559
Peer 360 Recovery					49,304	49,304
Shiawassee County				7,111		7,111
State of Michigan MRS	5,000					5,000
<b>Shiawassee Total</b>	<b>5,000</b>			<b>80,670</b>	<b>49,304</b>	<b>134,974</b>
<b>Tuscola</b>						
List Psychological Services				37,751		37,751
Peer 360 Recovery					26,741	26,741
<b>Tuscola Total</b>				<b>37,751</b>	<b>26,741</b>	<b>64,492</b>
<b>Grand Total</b>	<b>30,000</b>	<b>251,223</b>	<b>51,253</b>	<b>1,085,935</b>	<b>769,708</b>	<b>2,188,119</b>

Mid-State Health Network  
Summary of SUD Revenue and Expenses as of April 2023 (58.3% of budget)

	Year to Date Actual	Full Year Budget	Remaining Budget	% to Budget
<b>Revenue</b>				
Block Grant	4,447,536.41	8,958,377.00	4,510,840.59	49.65%
SOR and Other Grants	1,765,059.79	6,103,984.00	4,338,924.21	28.92%
Medicaid	11,293,632.58	14,871,832.00	3,578,199.42	75.94%
Healthy Michigan	21,583,930.73	26,450,624.00	4,866,693.27	81.60%
PA2	2,188,119.12	4,506,627.00	2,318,507.88	48.55%
<b>Totals</b>	<b>41,278,278.63</b>	<b>60,891,444.00</b>	<b>19,613,165.37</b>	<b>67.79%</b>
<b>Direct Expenses</b>				
Block Grant	4,447,536.41	8,958,377.00	4,510,840.59	49.65%
SOR and Other Grants	1,765,059.79	6,103,984.00	4,338,924.21	28.92%
Medicaid	9,397,918.56	13,864,740.00	4,466,821.44	67.78%
Healthy Michigan	17,099,081.30	25,725,000.00	8,625,918.70	66.47%
PA2	2,188,119.12	4,506,627.00	2,318,507.88	48.55%
<b>Totals</b>	<b>34,897,715.18</b>	<b>59,158,728.00</b>	<b>24,261,012.82</b>	<b>58.99%</b>
<b>Surplus / (Deficit)</b>	<b>6,380,563.45</b>			
<b>Surplus / (Deficit) by Funding Source</b>				
Block Grant	-			
SOR Grants	-			
Medicaid	1,895,714.02			
Healthy Michigan	4,484,849.43			
PA2	-			
<b>Totals</b>	<b>6,380,563.45</b>			

Actual revenue greater than budgeted revenue  
Actual expenses greater than budgeted expenses

**Surplus/(Deficit) by Funding Source - Please Note: A surplus or deficit listed above only relates to SUD. MSHN uses the amounts above in conjunction with behavioral health surpluses and deficits to determine a regional total. MSHN then applies MDHHS's set formula to calculate the portion of surplus dollars we can retain.**