



Mission: To promote hope, recovery, resilience, quality of life and wellness in Washtenaw County by providing high quality, integrated services to eligible individuals.

**WASHTENAW COUNTY COMMUNITY MENTAL HEALTH (WCCMH)
BUDGET-FINANCE COMMITTEE MEETING
AGENDA**

<https://zoom.us/j/96085366466>

May 10, 2021

2:00-3:00 pm

- I. Roll Call (5 minutes)
- II. Introductions (5 minutes)
- III. Audience Participation (see guidelines below) (5 minutes)
- IV. Budget-Finance Committee meeting minutes (5 minutes)
 - Budget-Finance Combined Committee Meeting Minutes and Actions from 4/12/21 (Attachment #1)
ACTION
- V. Finance Status Reports (10 minutes)
 - Financial Status Report (Attachment #2) **N. Phelps ACTION**
- VI. Contracts and Leases (5 minutes)
 - Contracts and Leases (Attachment #3) **H. Linky ACTION**
- VII. Regional Finance Update (5 minutes)
- VIII. Old Business (5 minutes)
 - CCBHC Update
- IX. New Business (10 minutes)
 - FY2021 Second Budget Amendment (Attachment #4) **N. Phelps ACTION**
 - Prior Year Cost Settlement Discussion
- X. Items for Future Discussions (5 minutes)
 - Integrate planning (Millage/CCBHC/CMH service provider funding)-Strategic Planning category
- XI. Adjournment of Public Meeting

Please click this URL to join. <https://zoom.us/j/96085366466>

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Webinar ID: 960 8536 6466

Audience Participation Guidelines:

- Three (3) minutes are allowed per speaker
- Speakers are asked to bring a copy of their concerns/comments in writing
- Resolutions on issues will be brought to the appropriate committee as necessary



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International numbers available: <https://zoom.us/j/ad3ZQW0whz>

Effective March 17, 2021 the Washtenaw County Board of Commissioners has approved the continuation of all public meetings to be held virtually until December 31, 2021, per resolution #21-050.

Audience Participation Guidelines:

- Three (3) minutes are allowed per speaker
- Speakers are asked to bring a copy of their concerns/comments in writing
- Resolutions on issues will be brought to the appropriate committee as necessary

**WASHTENAW COUNTY COMMUNITY MENTAL HEALTH AGENCY (WCCMH)
WCCMH BUDGET-FINANCE COMMITTEE MEETING MINUTES DRAFT**

Due to the recent State of Michigan legislature allowing public meetings and commissions to meet virtually, this meeting was held remotely

<https://zoom.us/j99694371358>

April 12, 2021

2:00 pm

- ROLL CALL: N. Graebner attending remotely from Chelsea, Washtenaw County, MI
R. Jefferson attending remotely from Ypsilanti Twp, Washtenaw County MI
B. King attending remotely from Ann Arbor, Washtenaw County, MI
D. Strong attending remotely from Scio Twp, Washtenaw County, MI
M Udow-Phillips attending remotely from Superior Twp, Washtenaw County, MI
- MEMBERS ABSENT: K. Scott
- STAFF PRESENT: T. Cortes, M. Harding, N. Phelps, R. Dornbos, S. Lefferts, L. Gentz, S. Amos O'Neal, K. Hoener, M. Tasker, H. Linky, T. Florence
- OTHERS PRESENT: L. Lutomski, K. Walker, J. Martin, K. Homan, B. Higman, K. Belknap

N. Graebner called the meeting to order at 2:01 pm

- I. Introductions
 - N. Graebner introduced M. Udow-Phillips, who is new to the WCCMH Board and a member of the Budget-Finance Committee.
- II. Audience Participation
 - None
- III. Board Response to Audience Participation
 - None
- IV. Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 3/8/21.
 - The Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 3/8/21 were reviewed. (Attachment #1)

MOTION BY D. STRONG, SUPPORTED BY R. JEFFERSON TO APPROVE THE MINUTES AND ACTIONS FROM THE MARCH 8, 2021 BUDGET-FINANCE AND PROGRAM-QUALITY COMBINED COMMITTEE MEETING.

ROLL CALL VOTE:

GRAEBNER	Y	SCOTT	N/A
JEFFERSON	Y	STRONG	Y
KING	N/A	UDOW-PHILLIPS	Y

MOTION CARRIED

- V. Finance Status Reports (Attachment #2)
 - N. Phelps reviewed the Financial Status Report for the month ending February 28, 2021.

B. King joined the meeting at 2:08pm

MOTION BY R. JEFFERSON, SUPPORTED BY M. UDOW-PHILLIPS TO APPROVE THE FINANCIAL STATUS REPORT THROUGH FEBRUARY 28, 2021 AS PRESENTED.

ROLL CALL VOTE:

GRAEBNER	Y	SCOTT	N/A
JEFFERSON	Y	STRONG	Y
KING	Y	UDOW-PHILLIPS	Y

MOTION CARRIED

- VI. Contracts and Leases
 - There were no contracts and leases for this month.
- VII. Executive Director Authorizations
 - N. Phelps reviewed the Executive Director Authorizations (Attachment #3)

MOTION BY R. JEFERSON, SUPPORTED BY B. KING TO APPROVE THE EXECUTIVE DIRECTOR AUTHORIZATIONS FOR THE MONTH OF APRIL 2021.

ROLL CALL VOTE:

GRAEBNER	Y	SCOTT	N/A
JEFFERSON	Y	STRONG	Y
KING	Y	UDOW-PHILLIPS	Y

MOTION CARRIED

- VIII. Regional Finance Update
 - N. Phelps and T. Cortes presented the Regional Finance Update to the committee.
 - The PIHP will be presenting a budget amendment this month that will include the direct care worker increase.
- IX. Old Business
 - CCBHC Update
 - T. Cortes presented an update on the CCBHC.
 - October 1st is the potential date for implementation of the CCBHC program.
- X. New Business
 - Fiscal Year 2020 Year-End Update (Attachment #4)
 - N. Phelps presented the Fiscal Year 2020 Year-End Update to the committee.
 - D. Strong has heard that the County will be receiving funding from the federal government and his understanding is that this is due to the impact of COVID. If this is correct, are there discussions on how to coordinate/use these dollars. BOC has been discussing this but it is

very new at this time. R Jefferson stated that there are discussions happening and should know more next week on the outcome of those discussions.

XI. Items for Future Discussions

- Integrate planning (Millage/CCBHC/CMH service provider funding)-Strategic Planning category

MOTION BY M UDOW-PHILLIPS, SUPPORTED BY R. JEFFERSON TO ADJOURN THE BUDGET-FINANCE COMMITTEE MEETING.

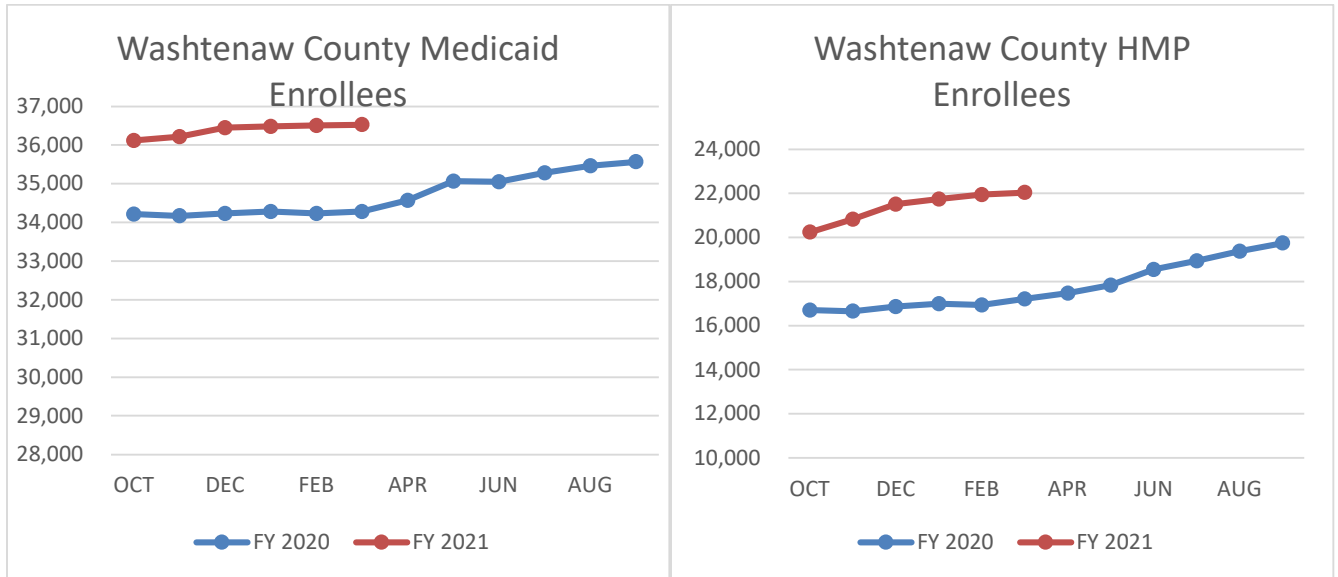
XII. Meeting adjourned at 2:49 pm.

DRAFT

**WASHTENAW COUNTY COMMUNITY MENTAL HEALTH
YEAR-TO-DATE FINANCIAL STATUS
FISCAL YEAR 2021: For the period ending March 31, 2021
Prepared: May 3, 2021**

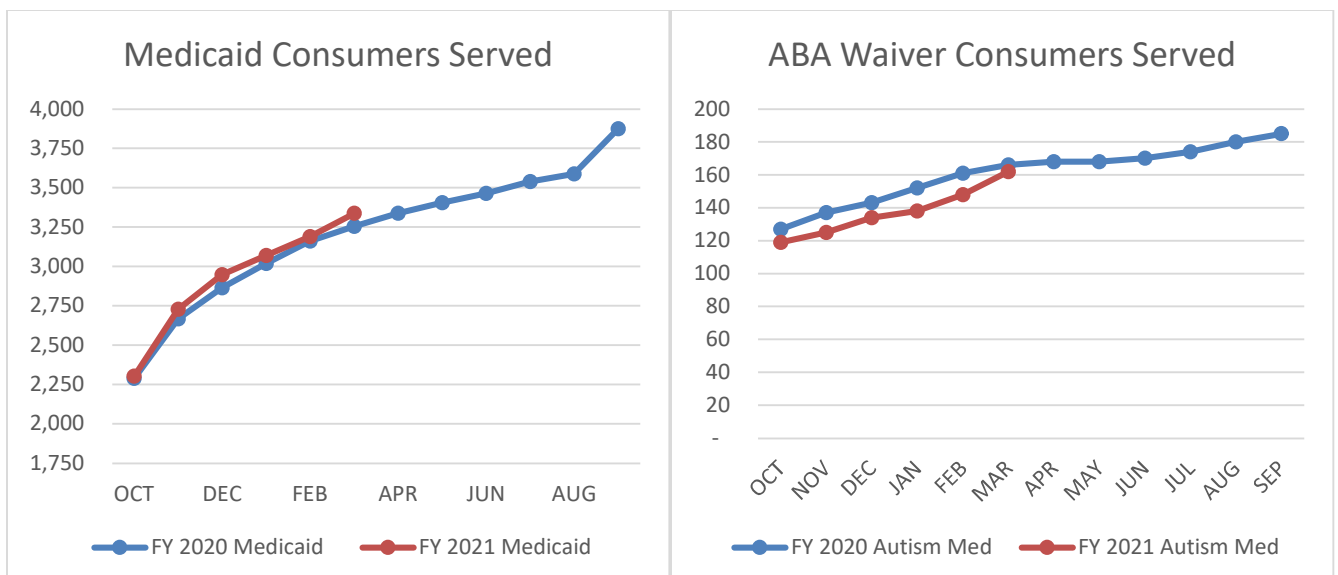
1. Washtenaw County Enrollees

A summary of FY 2021 Washtenaw County Medicaid and Healthy Michigan Enrollees is shown below:



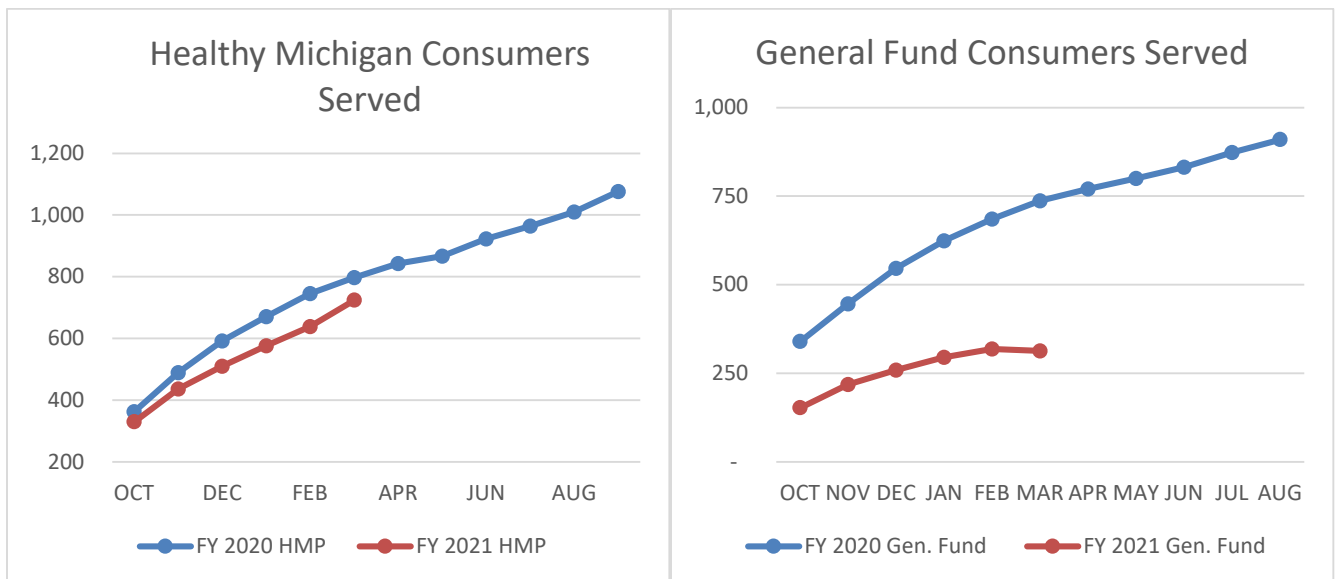
Washtenaw County Medicaid Enrollees were 36,531 in March 2021. This is a 6.56% increase from the same time last year (2,248 more enrollees than in March 2020). Healthy Michigan enrollment in March 2021 was 22,042. This is a 28.08% increase from the same time last year (4,832 more enrollees than in March).

2. WCCMH Consumers Served to Date



Medicaid consumers served through March 2021 are 3,337. This is 83 more consumers than the prior year (3,254 consumers were served through March 2020).

ABA Waiver consumers served through March 2021 are 162. This is 4 less consumers than the prior year (166 consumers were served through March 2020).



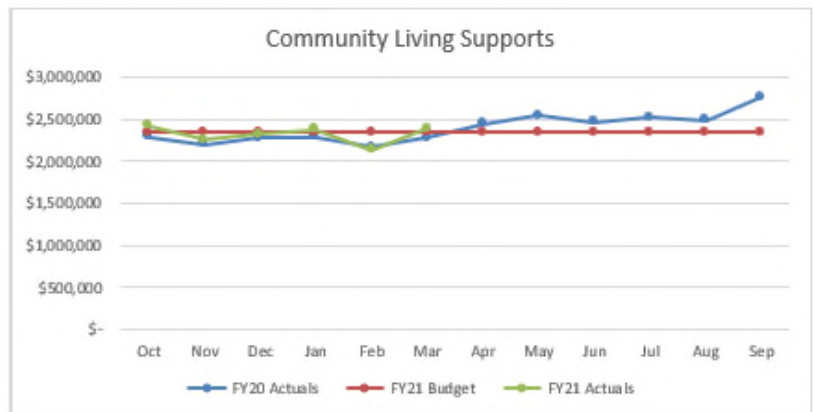
Healthy Michigan consumers served through March 2021 were 724. This is 73 less consumers than the same period last year.

General Fund consumers served through March 2021 were 313. This is 424 less consumers than the same period last year.

3. Financial Statement Highlights

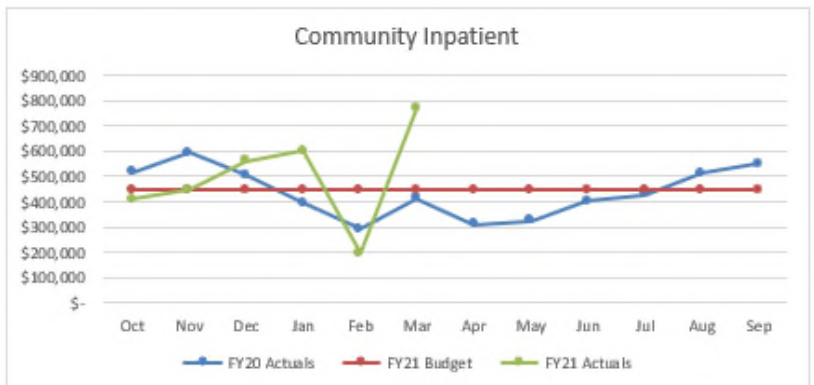
- a. CLS service costs to date are estimated to be \$14.2 Million. The costs year to date are 2.9% higher than this time last year, primarily due to the temporary \$2 per hour direct care worker increase is included in the FY21 Actuals. The temporary increase has been extended through September 2021.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	\$ 2,290,691	\$ 2,335,165	\$ 2,419,999	5.64%
Nov	2,198,453	2,335,165	2,256,847	4.18%
Dec	2,269,119	2,335,165	2,321,698	3.56%
Jan	2,287,654	2,335,165	2,368,838	3.55%
Feb	2,166,793	2,335,165	2,130,637	2.54%
Mar	2,276,977	2,335,165	2,380,519	2.88%
Apr	2,436,420	2,335,165		
May	2,535,453	2,335,165		
Jun	2,462,540	2,335,165		
Jul	2,518,980	2,335,165		
Aug	2,486,795	2,335,165		
Sep	2,762,607	2,335,165		



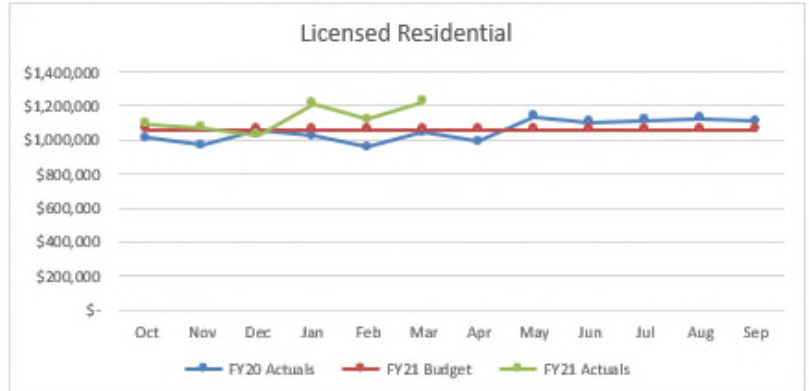
- b. Community Inpatient costs to date are \$2.9 Million. The costs year to date are 9.8% more than this time last year and \$293,000 over budget.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	\$ 518,019	\$ 447,917	\$ 411,150	-20.63%
Nov	595,144	447,917	444,907	-23.10%
Dec	506,426	447,917	560,543	-12.53%
Jan	393,137	447,917	601,931	0.29%
Feb	290,304	447,917	194,823	-3.89%
Mar	411,873	447,917	767,313	9.79%
Apr	310,948	447,917		
May	323,671	447,917		
Jun	402,174	447,917		
Jul	426,500	447,917		
Aug	512,121	447,917		
Sep	550,126	447,917		



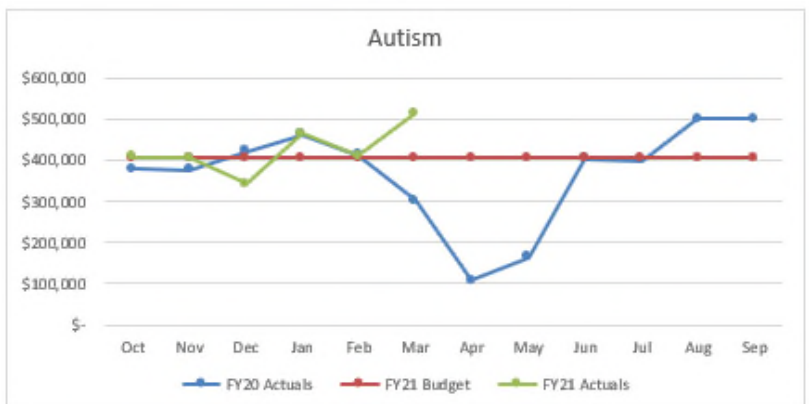
- c. Licensed Residential costs to date are \$6.7 Million. The costs year to date are 11.3% more than this time last year and \$400,000 over budget. This is primarily due to the temporary \$2 per hour direct care worker increase. The temporary increase has been extended through September 2021.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	\$ 1,011,548	\$ 1,058,350	\$ 1,093,095	8.06%
Nov	968,709	1,058,350	1,073,263	9.40%
Dec	1,055,503	1,058,350	1,028,927	5.25%
Jan	1,022,251	1,058,350	1,211,062	8.58%
Feb	959,842	1,058,350	1,118,469	10.10%
Mar	1,047,035	1,058,350	1,225,127	11.30%
Apr	987,543	1,058,350		
May	1,137,635	1,058,350		
Jun	1,106,832	1,058,350		
Jul	1,114,786	1,058,350		
Aug	1,124,986	1,058,350		
Sep	1,109,577	1,058,350		



- d. Applied Behavior Analysis/Autism service costs to date are \$2.5 Million. The costs year to date are 8.2% more than this time last year and \$108,000 over budget. This is primarily due to the temporary \$2 per hour direct care worker increase. The temporary increase has been extended through September 2021.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	\$ 377,299	\$ 405,991	\$ 408,109	8.17%
Nov	376,345	405,991	404,662	7.85%
Dec	421,658	405,991	342,956	-1.67%
Jan	461,206	405,991	464,654	-0.99%
Feb	412,563	405,991	410,998	-0.86%
Mar	301,850	405,991	512,641	8.21%
Apr	107,090	405,991		
May	165,001	405,991		
Jun	404,100	405,991		
Jul	397,582	405,991		
Aug	500,967	405,991		
Sep	501,047	405,991		



- e. Internal staffing expenses are trending under budget due to medical benefit savings for the first quarter and difficulty recruiting for budgeted vacant positions.

4. PIHP Revenue Key Points

- a. Medicaid and Healthy Michigan Plan revenues are collected from the PIHP.
- b. By funding source, Medicaid is showing a surplus of \$3.6 Million through March.
- c. By funding source, HMP is showing a deficit of \$310,000 through March.
- d. Combined, the PIHP surplus is \$3.3 Million through March.

5. State General Fund Key Points

- a. General Fund programs and funding redirected to other Risk-Based programs is showing a surplus of \$994,000.

6. Local Key Points

- a. The majority of Local Funding comes from Washtenaw County.
- b. Local Funds are showing a surplus of \$16,000 through March 2021.
- c. Uses of Local Funding include:
 - i. The 10% GF Match of non-residential services
 - ii. Local contribution – required by MDHHS
 - iii. Local share for State Facilities
 - iv. Shelter expenses and other Local needs

7. Fund Balance

WCCMH currently has no fund balance available for fiscal year 2021.

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
 MAR 2021 FYTD

	Total
Medicaid **	
Revenue	
B & B3	\$ 21,334,637
HSW	12,840,386
DCW	3,165,225
Child Waiver/SED Waiver	464,849
Autism	2,384,811
Prior Year Adjustments	-
Care for Caid	-
Total Medicaid Revenue	\$ 40,189,909
Total Medicaid Expense	\$ 36,518,372
Medicaid Surplus/(Deficit)	\$ 3,671,536

Healthy Michigan **	
Revenue	\$ 2,885,408
Expense	3,196,019
Healthy MI Surplus/(Deficit)	\$ (310,611)

General Fund	
Revenue	
CMH Operations	\$ 1,936,213
CMH Operations Contra	-
GF Carryforward	175,491
Categorical	-
Redirect To Injectable Meds.	(52,808)
Funding Fr. Other Local Sources	-
Total General Fund Revenue	\$ 2,058,896
Total General Fund Expense	\$ 1,064,342
General Fund Surplus/(Deficit)	\$ 994,554

Injectable Meds	
Revenue	\$ 52,808
Expense	52,808
Inj. Meds. Surplus/(Deficit)	\$ -

Grants And Contracts	
Revenue	\$ 606,085
Expense	606,085

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
 MAR 2021 FYTD

	Total
Grants & Cont. Surplus/(Deficit)	\$ -
CMHSP To CMHSP	
Revenue	\$ 297,195
Redirect to GF	-
Expense	297,195
CMHSP to CMHSP Surplus/(Deficit)	\$ -
Local	
Revenue	\$ 773,126
Expense	756,983
Local Surplus/(Deficit)	\$ 16,143
Private Grant & All NOR	
Revenue	\$ 117,746
Expense	117,746
Priv. Grant & NOR Surplus/(Deficit)	\$ -
Grand Total	
Revenue	\$ 47,115,196
Expense	42,743,574
Grand Total Surplus/(Deficit)	\$ 4,371,622

** Denotes PIHP Medicaid Subcontracting Agreement Funds

PIHP Medicaid Surplus/(Deficit)	\$ 3,360,925
WCCMH Surplus/(Deficit)	1,010,697
	\$ 4,371,622

**Washtenaw County Community Mental Health
Budget to Actuals
For Six Months Ending March 31, 2021**

Current Fiscal Year					
	FY 2021 Amended Budget	FY 2021 Amended Budget YTD	FY 2021 YTD Actuals	YTD Actuals Over/(Under) YTD Budget	% O(U)
<u>Operating Revenue</u>					
PIHP Revenue					
Medicaid Capitation:					
Medicaid (b) & 1115i	\$ 42,789,402	\$ 21,394,701	\$ 21,334,637	\$ (60,064)	-0.28%
HSW	24,902,700	12,451,350	12,840,386	389,036	3.12%
Children & SED Waivers	894,097	447,049	464,849	17,801	3.98%
Healthy Michigan Capitation	5,755,998	2,877,999	2,885,408	7,409	0.26%
Autism Capitation	4,657,841	2,328,921	2,384,811	55,891	2.40%
CARES Act DCW	1,679,127	839,564	3,165,225	2,325,662	277.01%
TOTAL PIHP Revenue	\$ 80,679,165	\$ 40,339,583	\$ 43,075,316	\$ 2,735,734	6.78%
MDHHS Revenue					
State General Funds	\$ 3,872,431	\$ 1,936,216	\$ 2,111,704	\$ 175,489	9.06%
Grants & Earned Contracts	1,779,812	889,906	656,966	(232,940)	-26.18%
All Other Revenue					
County Appropriation	\$ 1,748,770	\$ 874,385	\$ 447,048	\$ (427,337)	-48.87%
Project Revenue	782,545	391,273	334,479	(56,794)	-14.52%
All Other	1,917,652	958,826	972,846	14,020	1.46%
TOTAL Operating Revenue	\$ 90,780,375	\$ 45,390,188	\$ 47,598,359	\$ 2,208,172	4.86%
<u>Operating Expenses</u>					
Administrative Expenses					
General Administration	\$ 5,624,552	\$ 2,812,276	\$ 2,454,350	\$ (357,926)	-12.73%
Program Administration	3,304,826	1,652,413	1,379,062	(273,351)	-16.54%
Residential Services					
Community Living Supports	\$ 28,021,975	\$ 14,010,988	\$ 14,190,162	\$ 179,175	1.28%
Licensed Residential	12,700,200	6,350,100	6,749,943	399,843	6.30%
Outpatient Services					
Autism Services	\$ 4,871,892	\$ 2,435,946	\$ 2,543,903	\$ 107,957	4.43%
Case Management	5,221,985	2,610,993	2,094,781	(516,212)	-19.77%
Supports Coordination	2,535,741	1,267,871	1,106,045	(161,826)	-12.76%
Skill Building	4,256,172	2,128,086	1,173,959	(954,127)	-44.83%
Supported Employment	1,364,871	682,436	688,508	6,073	0.89%
Psychiatry	2,770,122	1,385,061	1,318,944	(66,117)	-4.77%
Nursing Services	2,353,003	1,176,502	969,096	(207,406)	-17.63%
Therapy Services	1,875,621	937,811	843,905	(93,906)	-10.01%
All Other	7,441,765	3,720,883	3,342,729	(378,154)	-10.16%
Other Expenses					
Community Inpatient	\$ 5,375,000	\$ 2,687,500	\$ 2,980,666	\$ 293,166	10.91%
Local Matches & Shelter	1,282,838	641,419	733,717	92,298	14.39%
Grants & Earned Contracts	1,779,812	889,906	656,966	(232,940)	-26.18%
TOTAL Operating Expenses	\$ 90,780,375	\$ 45,390,188	\$ 43,226,736	\$ (2,163,452)	-4.77%
Revenue Over/(Under) Expenses	-	-	4,371,623	4,371,623	

Washtenaw County Community Mental Health
Budget to Actuals
For Six Months Ending March 31, 2021

Prior Year Comparison				
	FY 2021 YTD Actuals	FY 2020 Prior YTD Actuals	YTD Actuals Over/(Under) Prior YTD Actuals	% O(U)
<u>Operating Revenue</u>				
PIHP Revenue				
Medicaid Capitation:				
Medicaid (b) & 1115i	\$ 21,334,637	\$ 20,240,314	\$ 1,094,323	5.41%
HSW	12,840,386	12,419,917	420,469	3.39%
Children & SED Waivers	464,849	405,667	59,182	14.59%
Healthy Michigan Capitation	2,885,408	2,392,122	493,286	20.62%
Autism Capitation	2,384,811	2,363,703	21,108	0.89%
CARES Act DCW	3,165,225	-	3,165,225	
TOTAL PIHP Revenue	\$ 43,075,316	\$ 37,821,723	\$ 5,253,593	13.89%
MDHHS Revenue				
State General Funds	\$ 2,111,704	\$ 1,754,904	\$ 356,800	20.33%
Grants & Earned Contracts	656,966	746,782	(89,816)	-12.03%
All Other Revenue				
County Appropriation	\$ 447,048	\$ 451,764	\$ (4,716)	-1.04%
Project Revenue	334,479	252,589	81,890	32.42%
All Other	972,846	1,149,208	(176,362)	-15.35%
TOTAL Operating Revenue	\$ 47,598,359	\$ 42,176,970	\$ 5,421,389	12.85%
<u>Operating Expenses</u>				
Administrative Expenses				
General Administration	\$ 2,454,350	\$ 2,673,305	\$ (218,955)	-8.19%
Program Administration	1,379,062	1,489,348	(110,286)	-7.40%
Residential Services				
Community Living Supports	\$ 14,190,162	\$ 13,612,416	\$ 577,746	4.24%
Licensed Residential	6,749,943	6,064,888	685,055	11.30%
Outpatient Services				
Autism Services	\$ 2,543,903	\$ 2,350,922	\$ 192,981	8.21%
Case Management	2,094,781	2,165,028	(70,247)	-3.24%
Supports Coordination	1,106,045	1,016,735	89,310	8.78%
Skill Building	1,173,959	2,941,102	(1,767,143)	-60.08%
Supported Employment	688,508	926,010	(237,502)	-25.65%
Psychiatry	1,318,944	1,296,105	22,839	1.76%
Nursing Services	969,096	1,014,235	(45,139)	-4.45%
Therapy Services	843,905	842,902	1,003	0.12%
All Other	3,342,729	3,173,777	168,952	5.32%
Other Expenses				
Community Inpatient	\$ 2,980,666	\$ 2,714,904	\$ 265,762	9.79%
Local Matches & Shelter	733,717	643,444	90,273	14.03%
Grants & Earned Contracts	656,966	713,515	(56,549)	-7.93%
TOTAL Operating Expenses	\$ 43,226,736	\$ 43,638,636	\$ (411,900)	-0.94%
Revenue Over/(Under) Expenses	4,371,623	(1,461,666)	5,833,289	

**Washtenaw County Community Mental Health (WCCMH)
Summarized Month End Tracking**

Prior Year FY 2020	October	November	December	January	February	March	April	May	June	July	August	September
Total Revenue	\$ 6,420,879	\$ 12,762,586	\$ 19,557,248	\$ 27,034,137	\$ 33,790,813	\$ 41,347,119	\$ 48,354,984	\$ 55,979,589	\$ 64,750,232	\$ 72,489,244	\$ 80,554,716	
Total Expense	\$ 7,061,564	\$ 13,824,563	\$ 21,701,361	\$ 28,573,303	\$ 35,391,004	\$ 42,808,785	\$ 49,403,569	\$ 56,153,455	\$ 63,224,817	\$ 70,893,620	\$ 77,864,354	
Surplus / (Deficit)	\$ (640,685)	\$ (1,061,977)	\$ (2,144,113)	\$ (1,539,166)	\$ (1,600,191)	\$ (1,461,666)	\$ (1,048,585)	\$ (173,866)	\$ 1,525,415	\$ 1,595,624	\$ 2,690,362	\$ -
Current Year FY 2021	October	November	December	January	February	March	April	May	June	July	August	September
Total Revenue	\$ 7,755,401	\$ 15,310,244	\$ 23,580,591	\$ 31,333,092	\$ 38,921,338	\$ 47,115,196						
Total Expense	\$ 6,390,300	\$ 13,468,771	\$ 20,308,564	\$ 28,129,172	\$ 35,311,210	\$ 42,743,574						
Surplus / (Deficit)	\$ 1,365,101	\$ 1,841,473	\$ 3,272,027	\$ 3,203,920	\$ 3,610,128	\$ 4,371,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACTION REQUESTED: To approve the following contract(s):

BACKGROUND:

1. Umbrellex Behavioral Health Services: will provide emergency Licensed Residential Services (Personal Care/CLS) for applicable WCCMH I/DD clients.

Service Contracts

Contractor	Funding	Estimated Budget	Contract Term	Service Description
1. Umbrellex Behavioral Health Services	Medicaid	Per Consumer Authorizations	April 1, 2021- September 30, 2021	Licensed Residential Services (Personal Care/CLS)

RECOMMENDATIONS: To approve the contract(s) listed above.

Washtenaw County Community Mental Health
Fiscal Year 2021
Second Budget Amendment
WCCMH Finance Committee - 5/10/2021

	<u>FY 2021 Original Budget</u>	<u>FY 2021 First Budget Revision</u>	<u>FY 2021 Proposed Second Budget Revision</u>	<u>Second Revision Over/(Under) Original Budget</u>
Operating Revenue				
PIHP Revenue				
Medicaid Capitation:				
Medicaid (b) & 1115i	\$ 42,789,402	\$ 42,789,402	\$ 42,678,933	\$ (110,469)
HSW	24,902,700	24,902,700	24,674,716	(227,984)
Children & SED Waivers	894,097	894,097	894,097	-
Healthy Michigan Capitation	5,755,998	5,755,998	5,875,998	120,000
Autism Capitation	4,657,841	4,657,841	4,657,841	-
CARES Act DCW	-	1,679,127	7,297,312	7,297,312
TOTAL PIHP Revenue	<u>\$ 79,000,038</u>	<u>\$ 80,679,165</u>	<u>\$ 86,078,897</u>	<u>\$ 7,078,859</u>
MDHHS Revenue				
State General Funds	\$ 3,872,431	\$ 3,872,431	\$ 4,047,922	\$ 175,491
Grants & Earned Contracts	1,779,812	1,779,812	1,779,812	-
All Other Revenue				
County Appropriation	\$ 1,748,770	\$ 1,748,770	\$ 1,748,770	\$ -
Project Revenue	782,545	782,545	782,545	-
All Other	1,917,652	1,917,652	1,917,652	-
TOTAL Operating Revenue	<u>\$ 89,101,248</u>	<u>\$ 90,780,375</u>	<u>\$ 96,355,598</u>	<u>\$ 7,254,350</u>
Operating Expenses				
Administrative Expenses				
General Administration	\$ 5,624,552	\$ 5,624,552	\$ 5,624,552	\$ -
Program Administration	3,304,826	3,304,826	3,304,826	-
Residential Services				
Community Living Supports	\$ 26,928,000	\$ 28,021,975	\$ 31,307,490	\$ 4,379,490
Licensed Residential	12,285,100	12,700,200	14,580,900	2,295,800
Outpatient Services				
Autism Services	\$ 4,701,840	\$ 4,871,892	\$ 5,280,900	\$ 579,060
Case Management	5,221,985	5,221,985	5,221,985	-
Supports Coordination	2,535,741	2,535,741	2,535,741	-
Skill Building	4,256,172	4,256,172	4,256,172	-
Supported Employment	1,364,871	1,364,871	1,364,871	-
Psychiatry	2,770,122	2,770,122	2,770,122	-
Nursing Services	2,353,003	2,353,003	2,353,003	-
Therapy Services	1,875,621	1,875,621	1,875,621	-
All Other	7,441,765	7,441,765	7,441,765	-
Other Expenses				
Community Inpatient	\$ 5,375,000	\$ 5,375,000	\$ 5,375,000	\$ -
Local Matches & Shelter	1,282,838	1,282,838	1,282,838	-
Grants & Earned Contracts	1,779,812	1,779,812	1,779,812	-
TOTAL Operating Expenses	<u>\$ 89,101,248</u>	<u>\$ 90,780,375</u>	<u>\$ 96,355,598</u>	<u>\$ 7,254,350</u>
Revenue Over/(Under) Expenses	-	-	-	-