



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/98297457970>

August 9, 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 and Program-Quality Combined Committee Meeting Minutes and Actions from 6/14/21 (Attachment #1A)
 - Budget-Finance Committee Meeting Minutes and Actions from 7/12/21 (Attachment #1B) **ACTION**
- V. Finance Status Reports (5 minutes)
 - Financial Status Report (Attachment #2) **N. Phelps ACTION**
- VI. Contracts and Leases (5 minutes)
 - Contracts and Leases (Attachment #3) **M. Taylor ACTION**
- VII. Regional Finance Update (5 minutes)
- VIII. Old Business (5 minutes)
 - CCBHC Update
- IX. New Business (15 minutes)
 - WCCMH FY2022 Budget (Attachment #4A) **N. Phelps ACTION**
 - WCCMH FY2022 Master Contracts List (Attachment #4B) **M. Taylor ACTION**
 - WCCMH FY2022 Annual Budget Book (Attachment #4C) **N. Phelps**
- X. Items for Future Discussions (5 minutes)
 - Accounts Receivable
 - Cost Per Case Comparisons
- XI. Adjournment of Public Meeting

**Join from a PC, Mac, iPad, iPhone or Android device:
Please click this URL to join. <https://zoom.us/j/98297457970>**

**Or One tap mobile:
+16465189805, 98297457970# US (New York)
+19292056099, 98297457970# US (New York)**

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



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

Or join by phone:

Dial(for higher quality, dial a number based on your current location):

**US: +1 646 518 9805 or +1 929 205 6099 or +1 267 831 0333 or +1 312 626 6799
Webinar ID: 982 9745 7970**

International numbers available: <https://zoom.us/j/adkAHGRgA5>

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 AND PROGRAM-QUALITY COMBINED COMMITTEE MEETING
MINUTES DRAFT**

<https://zoom.us/j/99427595657>

June 14, 2021

1:00 pm

ROLL CALL: S. Antonow attending remotely from Ann Arbor, Washtenaw County, MI
A. Dusbiber attending remotely from Ann Arbor, Washtenaw County, MI
N. Graebner attending remotely from Chelsea, Washtenaw County, MI
B. Higman attending remotely from Ann Arbor, 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, MI
K. Walker attending remotely from Pittsfield Twp, Washtenaw County, MI

MEMBERS ABSENT: K. Scott

STAFF PRESENT: T. Cortes, M. Harding, H. Linky, R. Dornbos, N. Phelps, L. Higle, L. Gentz,
M. Taylor. S. Amos O'Neal, T. Florence, S. Ray

OTHERS PRESENT: L. Lutomski, J. Martin, K. Belknap

S. Antonow called the meeting to order at 1:03 pm.

I. Introductions

- H. Linky introduced S. Brown from Renaissance Community Homes and L Lutomski from Synod Community Services who will be presenting later in the meeting.

II. Audience Participation

- None

III. Board Response to Audience Participation

- None

IV. Budget- Committee Meeting Minutes and Actions from 5/10/21

- The Budget-Finance Committee Meeting Minutes and Actions from 5/10/21 were reviewed. (Attachment #1A)

MOTION BY B. KING, SUPPORTED BY M. UDOW-PHILLIPS TO APPROVE THE MINUTES AND ACTIONS FROM THE MAY 10, 2021 BUDGET-FINANCE COMMITTEE MEETING.

ROLL CALL VOTE:

ANTONOW	NOT ON BUDGET-FINANCE COMMITTEE	DUSBIBER	NOT ON BUDGET-FINANCE COMMITTEE
GRAEBNER	Y	HIGMAN	NOT ON BUDGET-FINANCE COMMITTEE
JEFFERSON	Y	KING	Y
SCOTT	N/A	STRONG	Y

UDOW-PHILLIPS	Y	WALKER	NOT ON BUDGET-FINANCE COMMITTEE
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MOTION CARRIED

- V. Program-Quality Committee Meeting Minutes and Actions-5/10/21
- The Program-Quality Committee Meeting Minutes and Actions from 5/10/21 were reviewed. (Attachment #1B)

MOTION BY K. WALKER, SUPPORTED BY A. DUSBIBER TO APPROVE THE MINUTES AND ACTIONS FROM THE MAY 10, 2021 PROGRAM-QUALITY COMMITTEE MEETING.

ROLL CALL VOTE:

ANTONOW	Y	DUSBIBER	Y
GRAEBNER	NOT ON PROGRAM-QUALITY COMMITTEE	HIGMAN	Y
JEFFERSON	Y	KING	NOT ON PROGRAM-QUALITY COMMITTEE
SCOTT	N/A	STRONG	NOT ON PROGRAM-QUALITY COMMITTEE
UDOW-PHILLIPS	NOT ON PROGRAM-QUALITY COMMITTEE	WALKER	Y

MOTION CARRIED

- VI. Financial Status Reports (Attachment #2)
- N. Phelps reviewed the Financial Status Report for the month ending April 30, 2021.

MOTION BY D. STRONG, SUPPORTED BY M. UDOW-PHILLIPS TO APPROVE THE FINANCIAL STATUS REPORT THROUGH APRIL 30, 2021 AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	NOT ON BUDGET-FINANCE COMMITTEE	DUSBIBER	NOT ON BUDGET-FINANCE COMMITTEE
GRAEBNER	Y	HIGMAN	NOT ON BUDGET-FINANCE COMMITTEE
JEFFERSON	Y	KING	Y
SCOTT	N/A	STRONG	Y
UDOW-PHILLIPS	Y	WALKER	NOT ON BUDGET-FINANCE COMMITTEE

MOTION CARRIED

- VII. Contracts and Leases
- There were no contracts and leases for this month.
- VIII. Regional Finance Update

- N. Phelps and T. Cortes presented the Regional Finance Update to the committee.
- IX. Old Business
- CCBHC Update
 - M. Harding presented an update on the CCBHC.
 - Workgroups are being formed to discuss billing, clinical service delivery, etc.
 - No rates details have been shared.
- X. New Business
- Program Committee Dashboard FY21 Qtr. (Attachment #3)
 - T. Florence and L. Hagle presented the Program Committee Dashboard for the 1st Qtr. of FY21.
 - There were no sentinel events in the first quarter of fiscal year 2021.
 - Staffing levels continue to be a challenge. WCCMH is working with the County Human Resources Department on recruiting and retaining entry level positions.

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY K. WALKER TO ACCEPT THE PROGRAM COMMITTEE DASHBOARD FOR THE 1ST QUARTER OF FISCAL YEAR 2021 AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	Y	DUSBIBER	Y
GRAEBNER	NOT ON PROGRAM-QUALITY COMMITTEE	HIGMAN	Y
JEFFERSON	Y	KING	NOT ON PROGRAM-QUALITY COMMITTEE
SCOTT	N/A	STRONG	NOT ON PROGRAM-QUALITY COMMITTEE
UDOW-PHILLIPS	NOT ON PROGRAM-QUALITY COMMITTEE	WALKER	Y

MOTION CARRIED

- Provider Presentation (Attachment #4)
 - S. Brown from Renaissance Community Homes and L. Lutomski from Synod Community Services presented the provider presentation to the committee.
- XI. Items for Future Discussions
- Integrated Planning (Millage/CCBHC/CMH service provider funding)-Strategic Planning category (Program-Quality Committee)
 - Important data points on CARES implementation impact on hospitals-return rates to hospitals and what the impact on caseloads is as well as other Millage Investments (Program-Quality Committee)
 - Looking at call data and how it affects the CARES Team (Program-Quality Committee)

MOTION TO ADJOURN THE BUDGET-FINANCE AND PROGRAM-QUALITY COMBINED COMMITTEE MEETING.

- XII. Meeting adjourned at 2:35 pm.

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

June 14, 2021

<https://zoom.us/j/94595562326>

1:00 pm

ROLL CALL: N. Graebner attending remotely from Chelsea, Washtenaw County, MI
B. King attending remotely from Ann Arbor, Washtenaw County, MI
M. Udow-Phillips attending remotely from Superior Twp, Washtenaw County MI

MEMBERS ABSENT: D. Strong, K. Scott, R. Jefferson

STAFF PRESENT: T. Cortes, N. Phelps, R. Dornbos, M. Harding, S. Ray, H. Linky, S. Lefferts,
S. Amos O'Neal, L. Higle, T. Florence, L. Gentz, M. Taylor, E. Mix

OTHERS PRESENT: L. Lutomski, K. Belknap, K. Walker

N. Graebner called the meeting to order at 2:02 pm.

- I. Introductions
 - None
- II. Audience Participation
 - None
- III. Board Response to Audience Participation
 - None
- IV. Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 6/14/21
 - The Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 6/14/21 were reviewed. (Attachment #1)

THERE WAS NOT A QUORUM AT THIS MEETING. THIS ITEM WILL BE BROUGHT FORWARD FOR APPROVAL AT THE NEXT WCCMH BUDGET-FINANCE COMMITTEE MEETING.

- V. Financial Status Reports (Attachment #2)
 - N. Phelps reviewed the Financial Status Report for the month ending May 31, 2021.

THERE WAS NOT A QUORUM AT THIS MEETING. THIS ITEM WILL BE BROUGHT FORWARD FOR APPROVAL AT THE WCCMH BOARD MEETING SCHEDULED FOR JULY 16, 2021.

- VI. Contracts and Leases
 - There were no contracts and leases for this month.
- VII. Regional Finance Update
 - N. Phelps presented the Regional Finance Update to the committee.
- VIII. Old Business
 - CCBHC Update
 - M. Harding presented an update on the CCBHC.

- No rate information has been provided yet.
- Funding for CCBHC appears to be accounted for in the House Bill and Senate Supplemental Budgets.
- Billing Project Update
 - N. Phelps presented an update on the Billing Project.
 - WCCMH is no longer contracting with Kona Medical Consulting.
 - Looking at building up internal resources to handle the billing and credentialing.
 - Request for a data report to be brought back to the committee to review potential staffing needs.
- IX. New Business
 - WCCMH FY20 Cost Per Case (Attachment #3)
 - N. Phelps presented the WCCMH FY20 Cost per case update to the committee.
 - Request for a comparison of this data from other CMH's.
 - WCCMH FY20 Compliance Examination (Attachment #4)
 - N. Phelps presented the WCCMH FY20 Compliance Examination to the committee.
- X. Items for Future Discussions
 - Accounts Receivable
 - Cost Per Case Comparisons

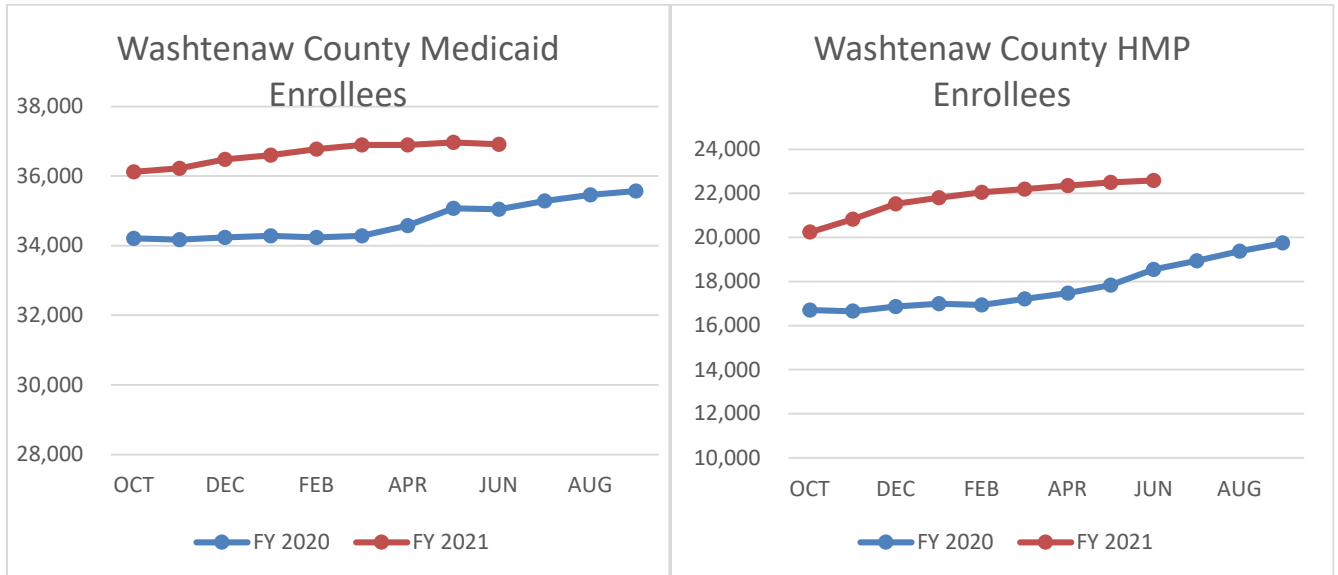
MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY B. KING TO ADJOURN THE BUDGET-FINANCE COMMITTEE MEETING.

- XI. Meeting adjourned at 2:35 pm.

**WASHTENAW COUNTY COMMUNITY MENTAL HEALTH
YEAR-TO-DATE FINANCIAL STATUS
FISCAL YEAR 2021: For the period ending June 30, 2021
Prepared: August 2, 2021**

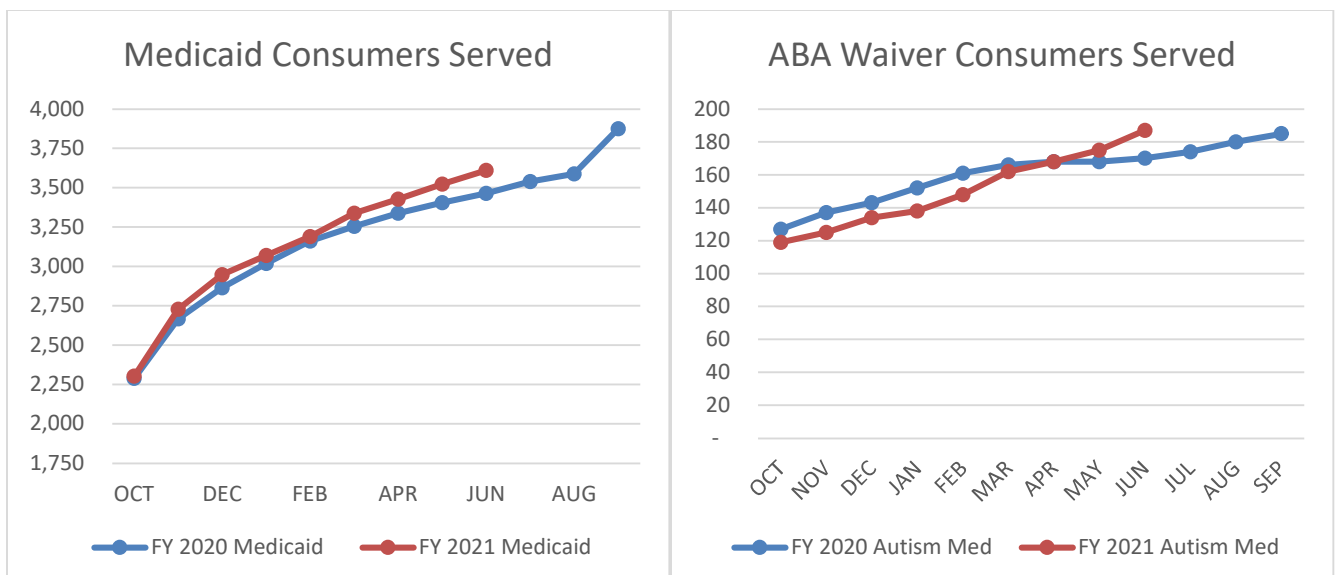
1. Washtenaw County Enrollees

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



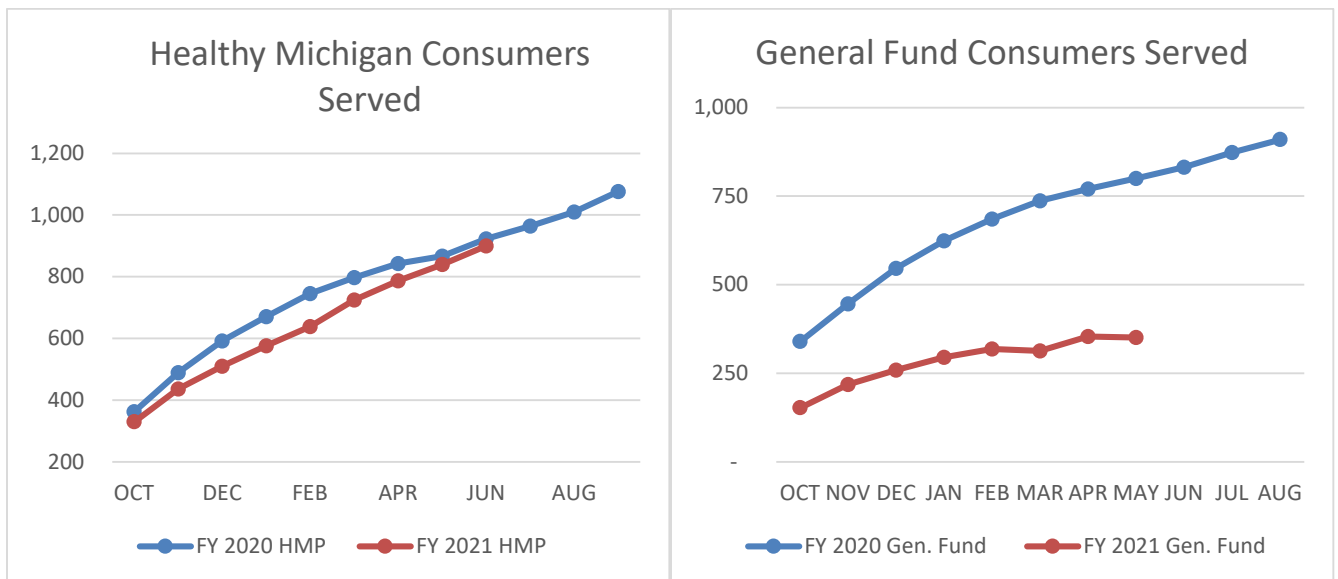
Washtenaw County Medicaid Enrollees were 36,914 in June 2021. This is a 5.32% increase from the same time last year (1,865 more enrollees than in June 2020). Healthy Michigan enrollment in June 2021 was 22,589. This is a 21.73% increase from the same time last year (4,033 more enrollees than in June 2020).

2. WCCMH Consumers Served to Date



Medicaid consumers served through June 2021 are 3,610. This is 147 more consumers than the prior year (3,463 consumers were served through June 2020).

ABA Waiver consumers served through June 2021 are 187. This is the same number of consumers as prior year (170 consumers were served through June 2020).



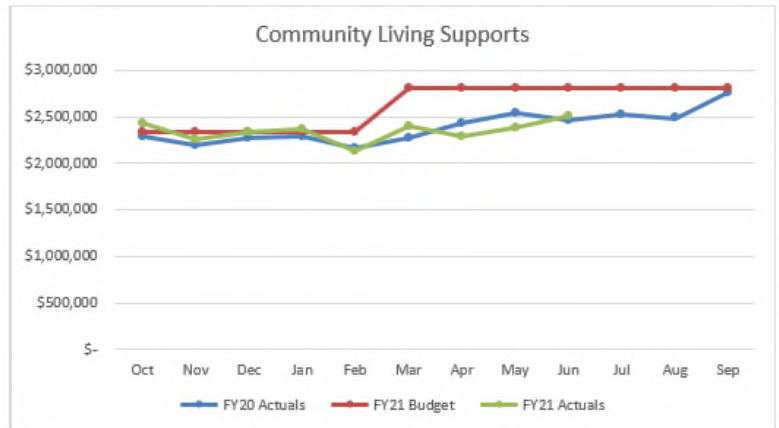
Healthy Michigan consumers served through June 2021 were 900. This is 22 less consumers than the same period last year.

General Fund consumers served through June 2021 were 410. This is 422 less consumers than the same period last year.

3. Financial Statement Highlights

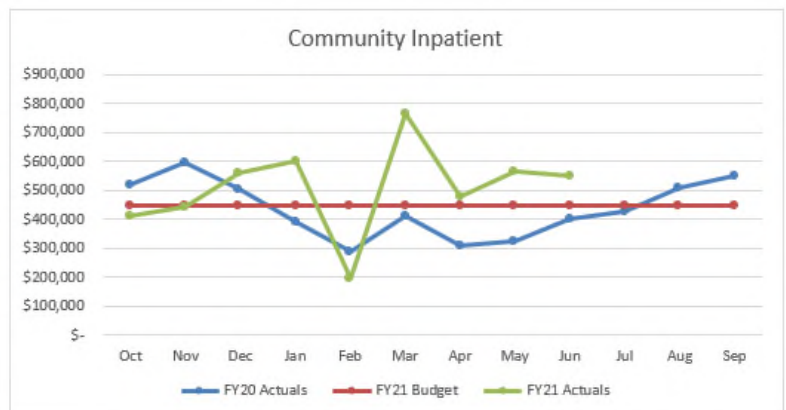
- a. CLS service costs to date are estimated to be \$21.9 Million and \$1.5 Million under budget. The costs year to date is .88% more than this time last year, primarily due to the temporary \$2.25 per hour direct care worker increase is included in the FY21 Actuals. The temporary increase has been extended through September 2021.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	\$ 2,290,691	2,335,165	\$ 2,425,748	5.90%
Nov	2,198,453	2,335,165	2,264,774	4.49%
Dec	2,269,119	2,335,165	2,342,470	4.07%
Jan	2,287,654	2,335,165	2,364,068	3.88%
Feb	2,166,793	2,335,165	2,132,487	2.83%
Mar	2,276,977	2,804,524	2,397,224	3.24%
Apr	2,436,420	2,804,524	2,297,457	1.87%
May	2,535,453	2,804,524	2,381,083	0.78%
Jun	2,462,540	2,804,524	2,502,606	0.88%
Jul	2,518,980	2,804,524		
Aug	2,486,795	2,804,524		
Sep	2,762,607	2,804,524		



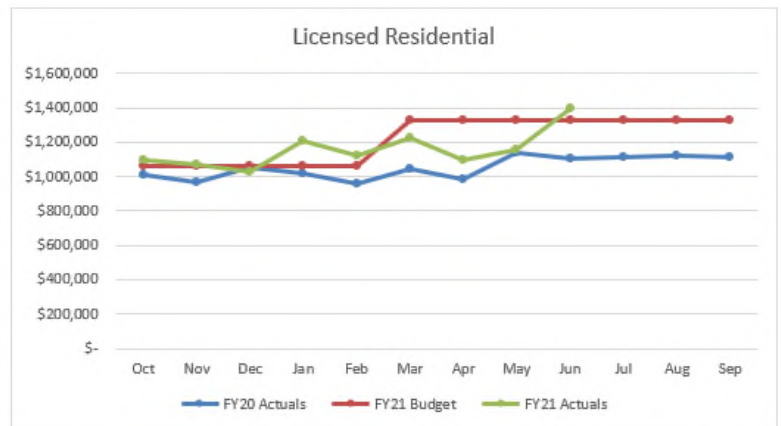
- b. Community Inpatient costs to date are \$4.5 Million. The costs year to date are 22.00% more than this time last year and \$545,000 over budget.

	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	480,817	14.40%
May	323,671	447,917	567,208	20.28%
Jun	402,174	447,917	548,208	22.00%
Jul	426,500	447,917		
Aug	512,121	447,917		
Sep	550,126	447,917		



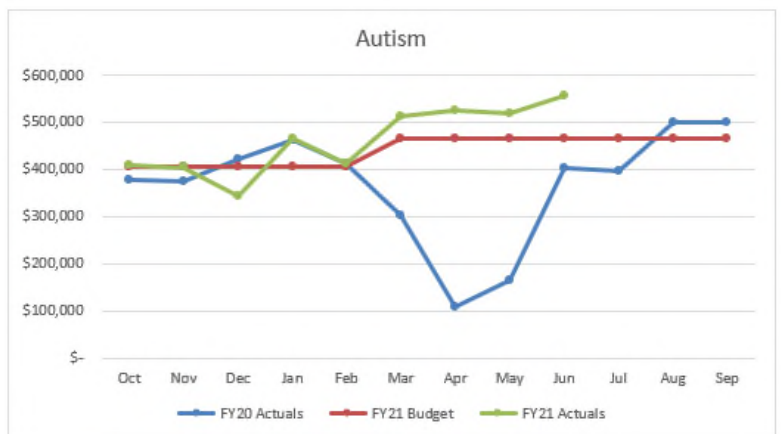
- c. Licensed Residential costs to date are \$10.4 Million and \$533,000 under budget. The costs year to date are 11.89% more than this time last year and primarily due to the temporary \$2.25 per hour direct care worker increase. The temporary increase has been extended through September 2021.

	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	1,327,021	1,225,127	11.30%
Apr	987,543	1,327,021	1,093,521	11.22%
May	1,137,635	1,327,021	1,159,115	9.92%
Jun	1,106,832	1,327,021	1,399,305	11.89%
Jul	1,114,786	1,327,021		
Aug	1,124,986	1,327,021		
Sep	1,109,577	1,327,021		



- d. Applied Behavior Analysis/Autism service costs to date are \$4.1 Million. The costs year to date are 36.98% more than this time last year due to pandemic related factors and \$185,000 over budget.

	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	464,421	512,641	8.21%
Apr	107,090	464,421	525,526	24.88%
May	165,001	464,421	518,865	36.80%
Jun	404,100	464,421	558,191	36.98%
Jul	397,582	464,421		
Aug	500,967	464,421		
Sep	501,047	464,421		



- 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 \$5.2 Million through June.
- c. By funding source, HMP is showing a deficit of \$543,000 through June.
- d. Combined, the PIHP surplus is \$4.7 Million through June.
- e. CARES Act funding related to Direct Care Worker wages will be cost settled separately and any unspent funds must be returned to the State and cannot be retained by the PIHP.

5. State General Fund Key Points

- a. General Fund programs and funding redirected to other Risk-Based programs is showing a surplus of \$1.7 Million.

6. Local Key Points

- a. The majority of Local Funding comes from Washtenaw County.
- b. Local Funds are showing a surplus of \$43,000 through June 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
 JUNE 2021 FYTD

	Total
Medicaid **	
Revenue	
B & B3	\$ 32,595,850
HSW	18,954,192
DCW	5,503,883
Child Waiver/SED Waiver	800,891
Autism	3,662,854
Prior Year Adjustments	-
Care for Caid	18,809
Total Medicaid Revenue	\$ 61,536,478
Total Medicaid Expense	\$ 56,253,946
Medicaid Surplus/(Deficit)	\$ 5,282,532
Healthy Michigan **	
Revenue	\$ 4,384,407
Expense	4,928,383
Healthy MI Surplus/(Deficit)	\$ (543,976)
General Fund	
Revenue	
CMH Operations	\$ 2,904,322
CMH Operations Contra	-
GF Carryforward	175,491
Categorical	-
Redirect To Injectable Meds.	-
Funding Fr. Other Local Sources	50,480
Total General Fund Revenue	\$ 3,130,293
Total General Fund Expense	\$ 1,411,961
General Fund Surplus/(Deficit)	\$ 1,718,332
Injectable Meds	
Revenue	\$ 86,943
Expense	65,716
Inj. Meds. Surplus/(Deficit)	\$ 21,227
Grants And Contracts	
Revenue	\$ 929,751
Expense	929,751

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

	Total
Grants & Cont. Surplus/(Deficit)	\$ -
CMHSP To CMHSP	
Revenue	\$ 494,526
Redirect to GF	(50,480)
Expense	444,046
CMHSP to CMHSP Surplus/(Deficit)	\$ -
Local	
Revenue	\$ 1,159,689
Expense	1,116,642
Local Surplus/(Deficit)	\$ 43,047
Private Grant & All NOR	
Revenue	\$ 184,559
Expense	184,559
Priv. Grant & NOR Surplus/(Deficit)	\$ -
Grand Total	
Revenue	\$ 72,060,472
Expense	65,539,310
Grand Total Surplus/(Deficit)	\$ 6,521,162

** Denotes PIHP Medicaid Subcontracting Agreement Funds

PIHP Medicaid Surplus/(Deficit)	\$ 4,759,783
WCCMH Surplus/(Deficit)	1,761,379
	\$ 6,521,162

**Washtenaw County Community Mental Health
Budget to Actuals
For Eight Months Ending June 30, 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	\$ 42,678,933	\$ 32,009,200	\$ 32,595,850	\$ 586,650	1.83%
HSW	24,674,716	18,506,037	18,954,192	448,155	2.42%
Children & SED Waivers	894,097	670,573	800,891	130,318	19.43%
Healthy Michigan Capitation	5,875,998	4,406,999	4,384,407	(22,591)	-0.51%
Autism Capitation	4,657,841	3,493,381	3,662,854	169,473	4.85%
CARES Act DCW	7,297,312	5,472,984	5,503,883	30,899	0.56%
TOTAL PIHP Revenue	\$ 86,078,897	\$ 64,559,173	\$ 65,902,076	\$ 1,342,903	2.08%
MDHHS Revenue					
State General Funds	\$ 4,047,922	\$ 3,035,942	\$ 3,079,813	\$ 43,872	1.45%
Grants & Earned Contracts	1,779,812	1,334,859	1,063,475	(271,384)	-20.33%
All Other Revenue					
County Appropriation	\$ 1,748,770	\$ 1,311,578	\$ 670,572	\$ (641,006)	-48.87%
Project Revenue	782,545	586,909	508,526	(78,383)	-13.36%
All Other	1,917,652	1,438,239	1,756,111	317,872	22.10%
TOTAL Operating Revenue	\$ 96,355,598	\$ 72,266,699	\$ 72,980,573	\$ 713,875	0.99%
<u>Operating Expenses</u>					
Administrative Expenses					
General Administration	\$ 5,624,552	\$ 4,218,414	\$ 3,716,243	\$ (502,171)	-11.90%
Program Administration	3,304,826	2,478,620	2,113,713	(364,906)	-14.72%
Residential Services					
Community Living Supports	\$ 31,307,490	\$ 23,480,618	\$ 21,928,916	\$ (1,551,701)	-6.61%
Licensed Residential	14,580,900	10,935,675	10,401,883	(533,792)	-4.88%
Outpatient Services					
Autism Services	\$ 5,280,900	\$ 3,960,675	\$ 4,146,602	\$ 185,927	4.69%
Case Management	5,221,985	3,916,489	3,136,078	(780,411)	-19.93%
Supports Coordination	2,535,741	1,901,806	1,725,786	(176,019)	-9.26%
Skill Building	4,256,172	3,192,129	1,804,581	(1,387,548)	-43.47%
Supported Employment	1,364,871	1,023,653	988,243	(35,410)	-3.46%
Psychiatry	2,770,122	2,077,592	2,003,978	(73,614)	-3.54%
Nursing Services	2,353,003	1,764,752	1,498,479	(266,273)	-15.09%
Therapy Services	1,875,621	1,406,716	1,273,254	(133,462)	-9.49%
All Other	7,441,765	5,581,324	5,063,998	(517,325)	-9.27%
Other Expenses					
Community Inpatient	\$ 5,375,000	\$ 4,031,250	\$ 4,576,900	\$ 545,650	13.54%
Local Matches & Shelter	1,282,838	962,129	1,067,760	105,631	10.98%
Grants & Earned Contracts	1,779,812	1,334,859	1,012,995	(321,864)	-24.11%
TOTAL Operating Expenses	\$ 96,355,598	\$ 72,266,699	\$ 66,459,411	\$ (5,807,287)	-8.04%
Revenue Over/(Under) Expenses	-	-	6,521,162	6,521,162	

Washtenaw County Community Mental Health
Budget to Actuals
For Eight Months Ending June 30, 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	\$ 32,595,850	\$ 31,909,198	\$ 686,651	2.15%
HSW	18,954,192	19,142,827	(188,635)	-0.99%
Children & SED Waivers	800,891	763,254	37,637	4.93%
Healthy Michigan Capitation	4,384,407	3,772,585	611,822	16.22%
Autism Capitation	3,662,854	3,653,821	9,033	0.25%
CARES Act DCW	5,503,883	-	5,503,883	
TOTAL PIHP Revenue	\$ 65,902,076	\$ 59,241,685	\$ 6,660,391	11.24%
MDHHS Revenue				
State General Funds	\$ 3,079,813	\$ 2,746,773	\$ 333,040	12.12%
Grants & Earned Contracts	1,063,475	1,107,075	(43,600)	-3.94%
All Other Revenue				
County Appropriation	\$ 670,572	\$ 628,004	\$ 42,568	6.78%
Project Revenue	508,526	345,941	162,585	47.00%
All Other	1,756,111	1,780,625	(24,513)	-1.38%
TOTAL Operating Revenue	\$ 72,980,573	\$ 65,850,102	\$ 7,130,472	10.83%
<u>Operating Expenses</u>				
Administrative Expenses				
General Administration	\$ 3,716,243	\$ 3,760,796	\$ (44,553)	-1.18%
Program Administration	2,113,713	2,327,425	(213,712)	-9.18%
Residential Services				
Community Living Supports	\$ 21,928,916	\$ 21,168,525	\$ 760,392	3.59%
Licensed Residential	10,401,883	9,296,898	1,104,985	11.89%
Outpatient Services				
Autism Services	\$ 4,146,602	\$ 3,027,113	\$ 1,119,489	36.98%
Case Management	3,136,078	3,263,142	(127,064)	-3.89%
Supports Coordination	1,725,786	1,492,334	233,453	15.64%
Skill Building	1,804,581	3,593,562	(1,788,981)	-49.78%
Supported Employment	988,243	1,207,668	(219,425)	-18.17%
Psychiatry	2,003,978	1,888,492	115,485	6.12%
Nursing Services	1,498,479	1,549,671	(51,192)	-3.30%
Therapy Services	1,273,254	1,273,966	(712)	-0.06%
All Other	5,063,998	4,574,141	489,858	10.71%
Other Expenses				
Community Inpatient	\$ 4,576,900	\$ 3,751,697	\$ 825,203	22.00%
Local Matches & Shelter	1,067,760	1,099,429	(31,669)	-2.88%
Grants & Earned Contracts	1,012,995	1,049,827	(36,833)	-3.51%
TOTAL Operating Expenses	\$ 66,459,411	\$ 64,324,687	\$ 2,134,724	3.32%
Revenue Over/(Under) Expenses	6,521,162	1,525,415	4,995,748	

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

Prior Year FY 2020	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>
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	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>
Total Revenue	\$ 7,755,401	\$ 15,310,244	\$ 23,580,591	\$ 31,333,092	\$ 38,921,338	\$ 47,115,196	\$ 56,134,326	\$ 64,236,863	\$ 72,980,573			
Total Expense	\$ 6,390,300	\$ 13,468,771	\$ 20,308,564	\$ 28,129,172	\$ 35,311,210	\$ 42,743,574	\$ 50,665,179	\$ 58,492,671	\$ 66,459,411			
Surplus / (Deficit)	\$ 1,365,101	\$ 1,841,473	\$ 3,272,027	\$ 3,203,920	\$ 3,610,128	\$ 4,371,622	\$ 5,469,147	\$ 5,744,192	\$ 6,521,162	\$ -	\$ -	\$ -

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

BACKGROUND:

1. Christ Centered Homes, Inc.: will provide Licensed Residential Services (Personal Care/CLS) for applicable WCCMH I/DD clients.

Service Contracts

Contractor	Funding	Estimated Budget	Contract Term	Service Description
1. Christ Centered Homes, Inc.	Medicaid	Per Consumer Authorizations	July 6, 2021- September 30, 2021	Licensed Residential Services (Personal Care/CLS)

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