Mission: To promote hope, recovery, resilience and advance health equity in Washtenaw County by providing, high quality, integrated behavioral health services to adults and youth with intellectual/development disabilities, mental health and/or substance use needs.

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

*****In-Person at the Learning Resource Center-Michigan Room**

4135 Washtenaw Ave, Ann Arbor

OR

You may attend virtually at

https://zoom.us/j/93497321246

October 17, 2022

2:00-3:30 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) **ACTION**
- Quality-Finance Committee Meeting Minutes and Actions from 8/8/22 (Attachment #1)

V. Financial Status Report (10 minutes)
- Financial Status Report (Attachment #2) **N. Phelps ACTION**

VI. Contracts and Leases
- None

VII. Executive Director Authorizations
- None

VIII. Regional Finance Update (5 minutes)

IX. Old Business (10 minutes)
- CCBHC Data Overview **M. Harding** (Attachment #3)

X. New Business (35 minutes)
- Board Education: ACCESS/SUD **M. Tasker**

XI. Items for Future Discussions (10 minutes)
- Accounts Receivable
- Cost Per Case Comparisons

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 and advance health equity in Washtenaw County by providing, high quality, integrated behavioral health services to adults and youth with intellectual/development disabilities, mental health and/or substance use needs.

- CCBHC Performance Measures

XII. Adjournment of Public Meeting

VIRTUAL MEETING LINK IS:

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join.
https://zoom.us/j/93497321246

Or One tap mobile:
+16465189805, 93497321246# US (New York)
+19292056099, 93497321246# US (New York)

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: 934 9732 1246

International numbers available:
https://zoom.us/u/abmNBsFIJC

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 QUALITY-FINANCE COMMITTEE MEETING MINUTES

DRAFT

August 8, 2022

Learning Resource Center-Michigan Room (in person)

https://zoom.us/s/99399888269 (virtual)

2:00-3:30 pm

ROLL CALL: S. Antonow attending remotely from Washtenaw County
A. Dusbiber attending remotely from Washtenaw County
N. Graebner-Sundling attending in person
B. Higman attending remotely from Scio Township
M. Udow-Phillips attending remotely from Washtenaw County

MEMBERS ABSENT: D. Strong

STAFF PRESENT: R. Avedisian, T. Florence, N. Phelps, K. Snay, L. Higle, M. Taylor, S. Amos-O'Neal, B. Hagaman, K. Homan, K. Hoener, T. Cortes, K. Diebboll

OTHERS PRESENT: K. Walker, L. Lutomski, T. Gavalier, M. Creekmore

N. Graebner-Sundling called the meeting to order at 2:11 pm.

I. Introductions
- None

II. Audience Participation
- None

III. Committee Response to Audience Participation
- None

IV. Quality-Finance Committee Meeting Minutes and Actions from 6/13/22 (Attachment #1)
- Quality-Finance Committee Meeting Minutes and Actions of 6/13/22 were reviewed.

MOTION BY M. UDOW-PHILLIPS SUPPORTED BY A. DUSBIBER TO RECOMMEND APPROVAL OF THE MINUTES AND ACTIONS FROM THE JUNE 13, 2022, QUALITY-FINANCE COMMITTEE MEETINGS AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
GRAEBNER-SUNDLING	**Y**	**HIGMAN**	**N/A**
STRONG	**N/A**	**UDOW-PHILLIPS**	**Y**

MOTION CARRIED

V. Financial Status Report
- N. Phelps presented the Financial Status Report for the period ending June 30, 2022 (Attachment #2).

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY A. DUSBIBERTO RECOMMEND APPROVAL OF THE FINANCIAL STATUS REPORT ENDING JUNE 30, 2022, AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
GRAEBNER-SUNDLING	**Y**	**HIGMAN**	**N/A**
STRONG	**N/A**	**UDOW-PHILLIPS**	**Y**

MOTION CARRIED

VI. Contracts and Leases
- NONE

VII. Executive Director Authorizations
- NONE

VIII. Regional Finance Update
- Discussed with the FY23 Operating Budget

IX. Old Business
- None

X. New Business
- Program Committee Dashboard- FY22, Quarter 2 (Attachment #3)
  - T. Florence/L. Higle provided an update on the Program Committee Dashboard for FY22, Quarter 2 to the Committee.
  - Numbers for MI Adult showed a significant jump due to CARES numbers now being included.

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY A. DUSBIBER TO ACCEPT THE PROGRAM COMMITTEE DASHBOARD FOR THE SECOND QUARTER OF FY2022 AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
GRAEBNER-SUNDLING	**Y**	**HIGMAN**	**N/A**
STRONG	**N/A**	**UDOW-PHILLIPS**	**Y**

MOTION CARRIED

- Semi-Annual Recipient Rights Report (Attachment #4)
  - K. Snay presented the Semi-Annual Recipient Rights Report the Committee.

MOTION BY A. DUSBIBER, SUPPORTED BY M. UDOD-PHILLIPS TO ACCEPT THE SEMI-ANNUAL RECIPIENT RIGHTS REPORT AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
GRAEBNER-SUNDLING	**Y**	**HIGMAN**	**N/A**
STRONG	**N/A**	**UDOW-PHILLIPS**	**Y**

MOTION CARRIED

- Recipient Rights Advisory Committee new member review/approval
  - o K. Snay presented a request for L. Lutomski to be approved as a member of the Recipient Rights Advisory Committee (Attachment #5)

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY A. DUSBIBER TO ACCEPT THE REQUEST FOR THE NEW MEMBER REVIEW/APPROVAL TO THE RECIPIENT RIGHTS ADVISORY COMMITTEE AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
GRAEBNER-SUNDLING	**Y**	**HIGMAN**	**N/A**
STRONG	**N/A**	**UDOW-PHILLIPS**	**Y**

MOTION CARRIED

- WCCMH FY21 Compliance Examination
  - o N. Phelps provided and overview of results from the WCCMH FY21 Compliance Examination. (Attachment #6)
  - o Only one item noted as needing corrective action. Corrective measures will be taken surrounding ability to pay forms.
  - o Overall, very successful compliance exam and will be included on WCCMH Board consent agenda for final approval.

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY A. DUSBIBER TO ACCEPT THE WCCMH FY21 COMPLIANCE EXAMINATION AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
GRAEBNER-SUNDLING	**Y**	**HIGMAN**	**N/A**
STRONG	**N/A**	**UDOW-PHILLIPS**	**Y**

MOTION CARRIED

- WCCMH FY23 ANNUAL OPERATING BUDGET
  - o N. Phelps presented the WCCMH FY23 Annual Operating Budget. (Attachment #7)

B. Higman joined the meeting at 2:55 pm.

MOTION BY S. ANTOW, SUPPORTED BY M. UDOW-PHILLIPS TO ACCEPT THE WCCMH FY23 ANNUAL OPERATING BUDGET AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
GRAEBNER-SUNDLING	**Y**	**HIGMAN**	**N/A**
STRONG	**N/A**	**UDOW-PHILLIPS**	**Y**

MOTION CARRIED

- WCCMH FY23 Master Contract List
  - M. Taylor provided the WCCMH FY23 Master Contract List to the committee for approval.

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY A. DUSBIBER TO ACCEPT THE WCCMH FY23 MASTER CONTRACT LIST AS PRESNETED.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
GRAEBNER-SUNDLING	**Y**	**HIGMAN**	**Y**
STRONG	**N/A**	**UDOW-PHILLIPS**	**Y**

MOTION CARRIED

ANTONOW REQUISED FROM TRINITY, ANNA FROM COMMUNITY LIVING NETWORK AND MICHIGAN REHABILITATION SERVICES GRAEBNER FROM ST. LOUIS CENTER, UDOW PHILLIPS FROM MI MEDICINE HIGMAN FROM NAMI

- Board Education: ACCESS/SUD
  - M. Tasker presentation on ACCESS/SUD was moved to next meeting agenda due to time constraints.

XI. Items for Future Discussions

- Accounts Receivable
- Cost Per Case Comparisons
- Looking at call data and how it affects CARES Team
- CCBHC Performance Measures
- Single point of entry for Substance Abuse Disorder

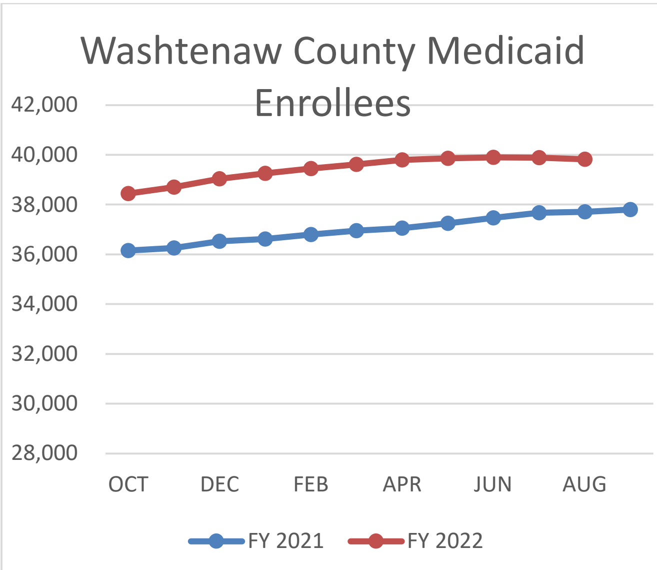
MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY A. DUSBIBER, TO ADJOURN THE WCCMH QUALITY-FINANCE COMMITTEE MEETING.

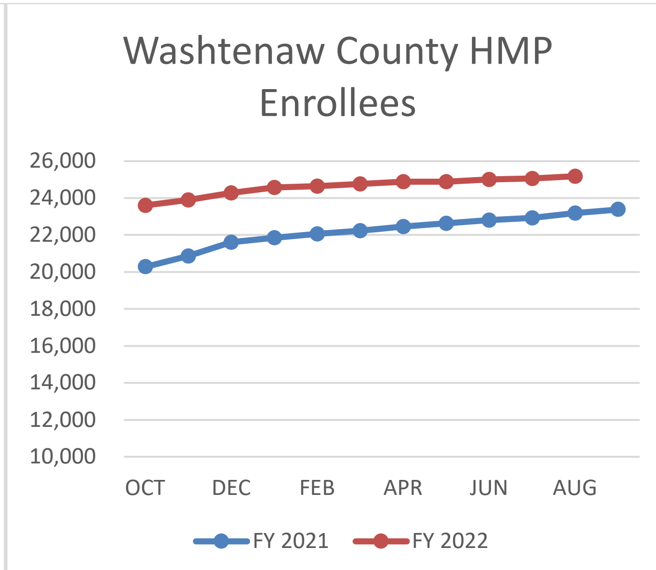
XII. Meeting adjourned at 3:28 pm.

WASHTENAW COUNTY COMMUNITY MENTAL HEALTH
YEAR-TO-DATE FINANCIAL STATUS
FISCAL YEAR 2022: For the period ending August 31, 2022
Prepared: October 11, 2022

1. Washtenaw County Enrollees

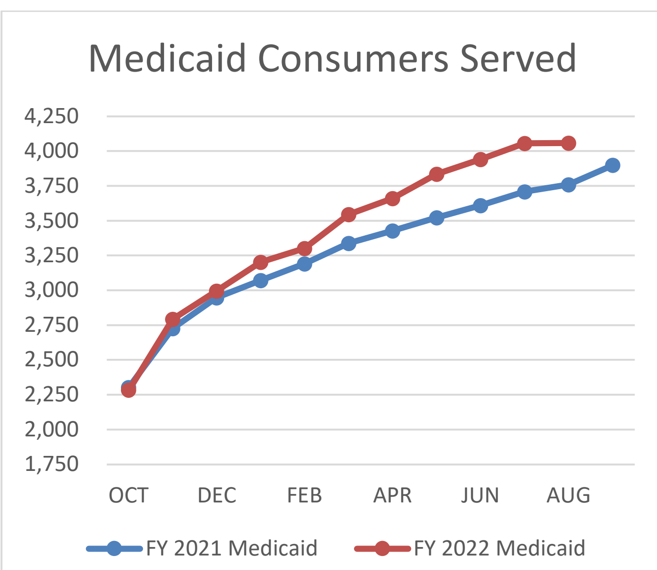
A summary of FY 2022 Washtenaw County Medicaid and Healthy Michigan Enrollees is shown below:

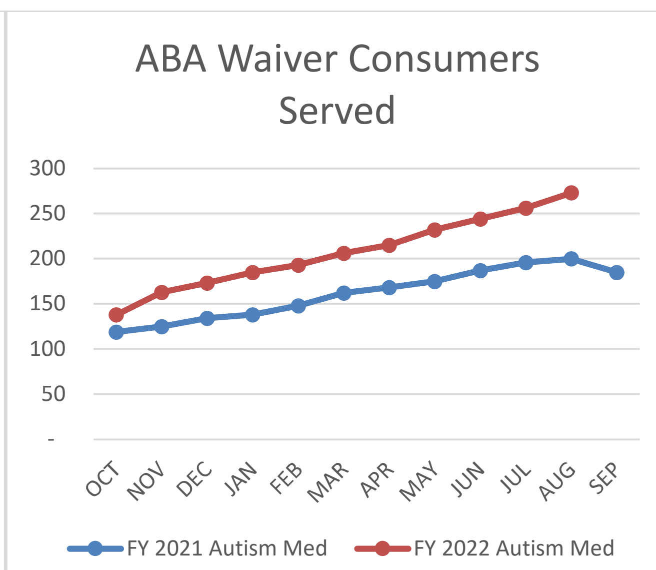




Washtenaw County Medicaid Enrollees were 39,824 in August 2022. This is a 5.61% increase from the same time last year (2,117 more enrollees than in August 2021). Healthy Michigan enrollment in August 2022 was 25,177. This is a 8.63% increase from the same time last year (2,001 more enrollees than in August 2021).

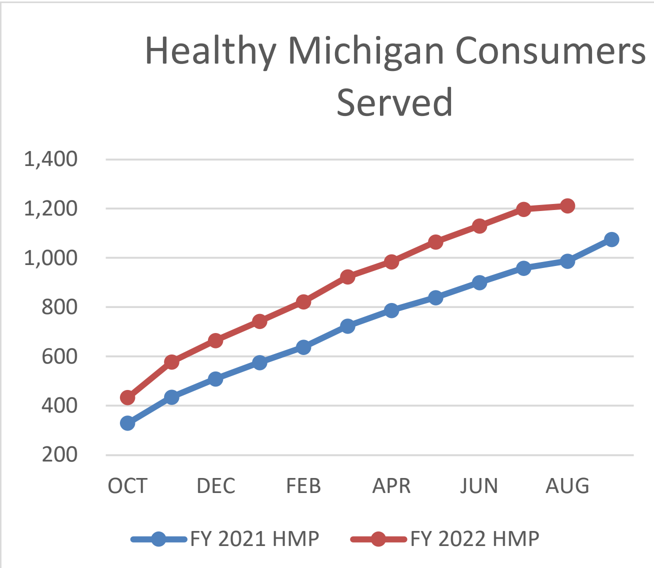
2. WCCMH Consumers Served to Date

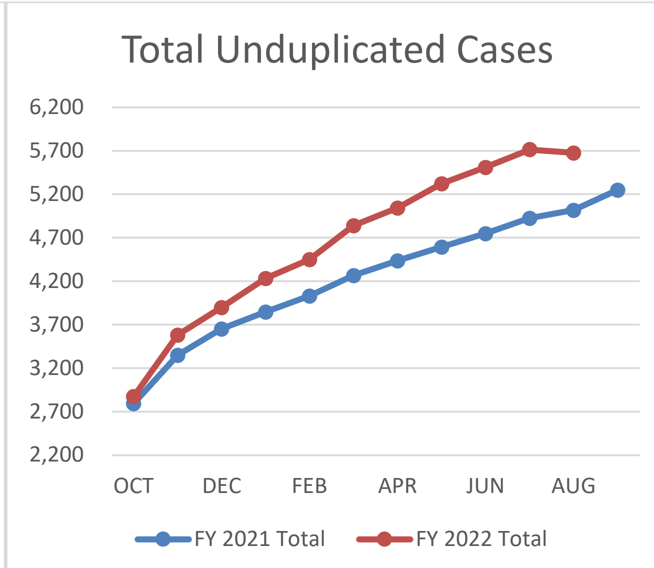




Medicaid consumers served through August 2022 are 4,058. This is 299 more consumers than the prior year (3,759 consumers were served through August 2021).

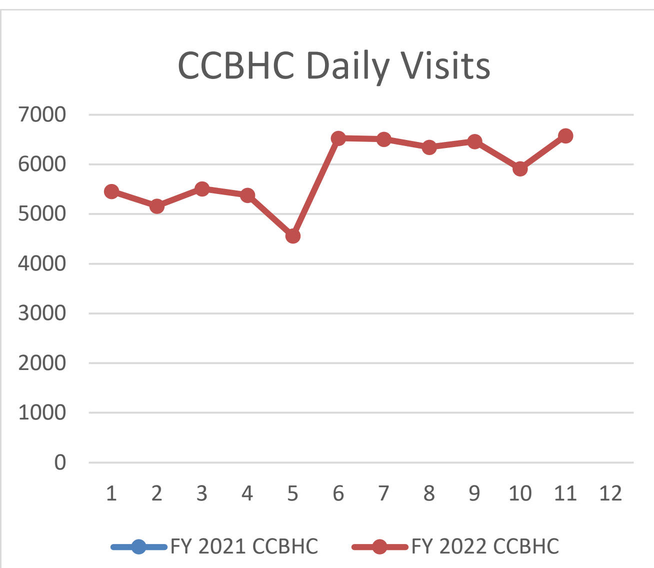
ABA Waiver consumers served through August 2022 are 273. This is 73 more consumers than prior year (273 consumers were served through August 2021).

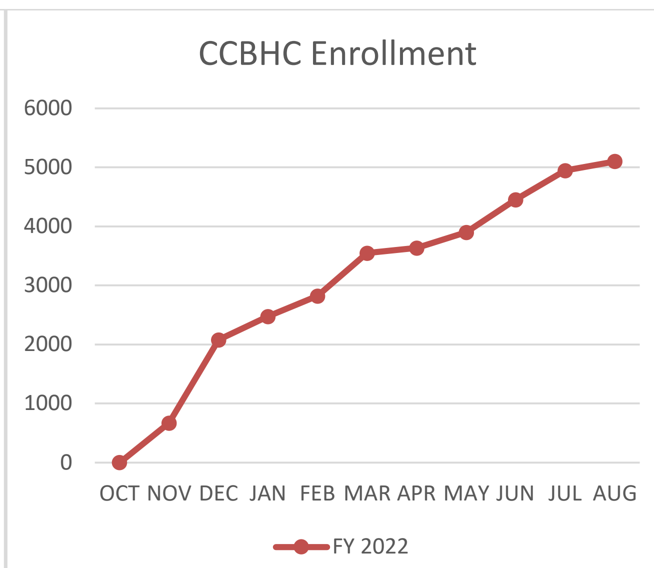




Healthy Michigan consumers served through August 2022 were 1,212. This is 224 more consumers than the same period last year.

The total unduplicated consumers served by WCCMH through August 2022 were 5,676. This is 659 more consumers than served last year.





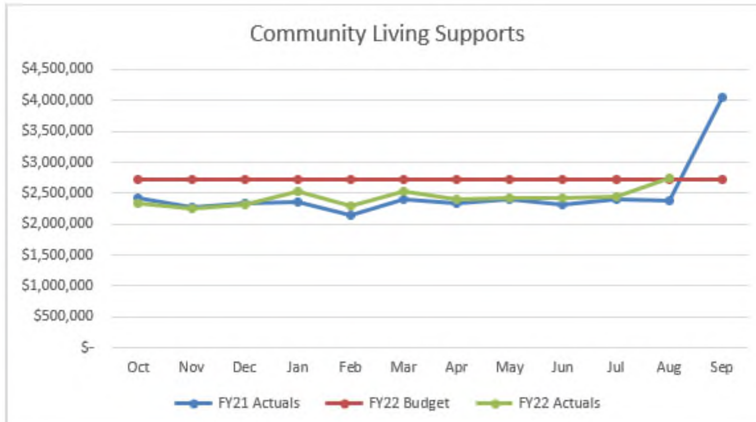
The CCBHC daily visit count for August 2022 were 6,583.

The YTD CCBHC Enrollment for FY 2022 as of August 2022 was 5,103.

3. Financial Statement Highlights

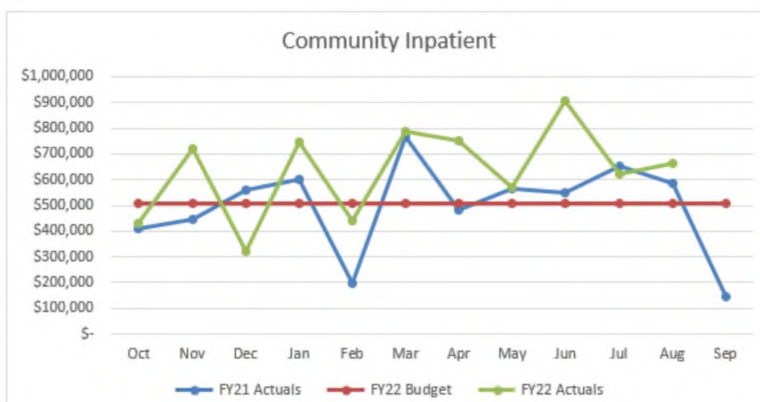
a. CLS service costs to date are estimated to be $28.2 Million and $1.6 Million under budget. The costs year to date are 3.5% more than this time last year. Provider stabilization payments have been made to CLS providers on a quarterly basis utilizing a retrospective rate adjustment. The stability payments along with the Direct Care Worker pass through funds are reflected in the graph below.

	FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
Oct	$ 2,425,825	2,711,968	$ 2,325,336	-4.14%
Nov	2,264,769	2,711,968	2,240,096	-2.67%
Dec	2,346,049	2,711,968	2,317,212	-2.19%
Jan	2,365,368	2,711,968	2,524,996	0.06%
Feb	2,135,096	2,711,968	2,285,682	1.35%
Mar	2,408,780	2,711,968	2,529,180	1.98%
Apr	2,328,718	2,711,968	2,406,148	2.18%
May	2,410,288	2,711,968	2,431,396	2.01%
Jun	2,316,806	2,711,968	2,431,870	2.33%
Jul	2,393,966	2,711,968	2,436,133	2.28%
Aug	2,377,568	2,711,968	2,746,122	3.50%
Sep	4,042,059	2,711,968		



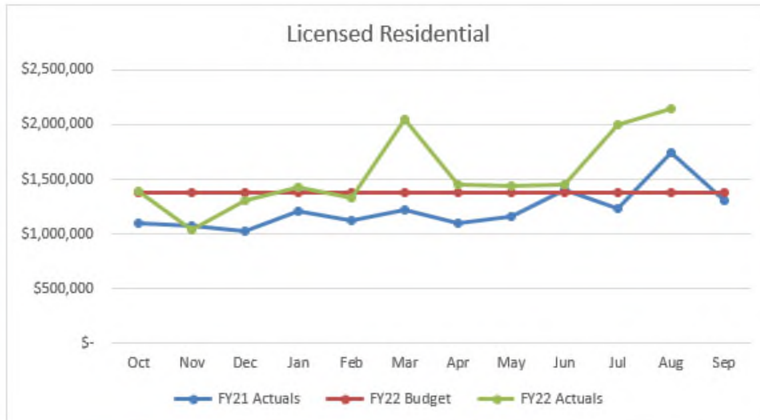
b. Community Inpatient costs to date are $7 Million. The costs year to date are 19.53% more than this time last year and $1.4 Million over budget.

	FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
Oct	$ 411,150	$ 508,333	$ 428,747	4.28%
Nov	444,907	508,333	719,608	34.14%
Dec	560,543	508,333	318,967	3.58%
Jan	601,931	508,333	745,851	9.64%
Feb	194,823	508,333	438,634	19.81%
Mar	767,313	508,333	785,399	15.32%
Apr	480,817	508,333	751,136	21.00%
May	567,208	508,333	572,488	18.17%
Jun	548,208	508,333	904,625	23.78%
Jul	653,771	508,333	624,231	20.25%
Aug	584,676	508,333	661,279	19.53%
Sep	146,525	508,333		



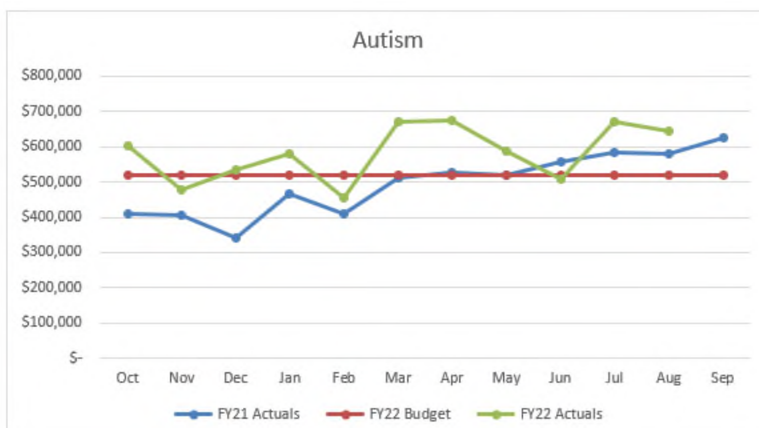
c. Licensed Residential costs to date are $15.5 Million and $350,000 over budget. The costs year to date are 27.23% more than this time last year. Provider stabilization payments have been made to Licensed Residential providers on a quarterly basis utilizing a retrospective rate adjustment. The stability payments along with the Direct Care Worker pass through funds are reflected in the graph below.

	FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
Oct	$ 1,093,095	$ 1,375,450	$ 1,386,550	26.85%
Nov	1,073,263	1,375,450	1,038,733	11.95%
Dec	1,028,927	1,375,450	1,304,777	16.74%
Jan	1,211,062	1,375,450	1,429,675	17.10%
Feb	1,118,469	1,375,450	1,325,725	17.39%
Mar	1,225,127	1,375,450	2,048,936	26.44%
Apr	1,093,521	1,375,450	1,451,576	27.32%
May	1,159,115	1,375,450	1,437,448	26.89%
Jun	1,399,305	1,375,450	1,454,128	23.80%
Jul	1,228,220	1,375,450	1,995,132	27.88%
Aug	1,742,223	1,375,450	2,141,085	27.23%
Sep	1,304,444	1,375,450		



d. Applied Behavior Analysis/Autism service costs to date are $4.4 Million. The costs year to date are 20% more than this time last year and $677,000 over budget.

	FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
Oct	$ 408,109	$ 520,861	$ 602,553	47.64%
Nov	404,662	520,861	479,479	33.13%
Dec	342,956	520,861	534,172	39.84%
Jan	464,654	520,861	580,372	35.56%
Feb	410,998	520,861	453,979	30.48%
Mar	512,641	520,861	672,143	30.61%
Apr	525,526	520,861	674,225	30.21%
May	518,865	520,861	587,988	27.77%
Jun	558,191	520,861	508,069	22.82%
Jul	584,957	520,861	670,422	21.81%
Aug	578,244	520,861	643,331	20.66%
Sep	624,950	520,861		



e. Internal staffing expenses are trending under budget due to the difficulty recruiting for budgeted vacant positions.

4. <u>PIHP Revenue Key Points</u>

a. Medicaid and Healthy Michigan Plan revenues are collected from the PIHP.
b. By funding source, Medicaid is showing a surplus of $7.0 Million through August.
c. By funding source, HMP is showing a deficit of $858,000 through August.
d. Overall, the PIHP surplus is $5.5 Million through August.
e. At this time, funding related to temporary direct care worker wage increases 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 $1.2 Million.

6. Local Key Points

a. The majority of Local Funding comes from Washtenaw County.

b. Local Funds are showing a deficit of $426,000 through August.

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 2022.

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
AUGUST 2022 FYTD

		Total
Medicaid **		
Revenue		
B & B3	$	44,237,347
HSW		24,098,570
DCW		7,351,971
Behavioral Health Home		34,005
Child Waiver/SED Waiver		1,583,877
Autism		5,396,163
Prior Year Adjustments		-
Care for Caid		29,717
Total Medicaid Revenue	$	82,731,650
Total Medicaid Expense	$	75,660,327
Medicaid Surplus/(Deficit)	$	7,071,323

CCBHC **		
Revenue	$	3,698,046
Expense		4,375,536
CCBHC Surplus/(Deficit)	$	(677,490)

Healthy Michigan **		
Revenue	$	5,761,142
Expense		6,619,652
Healthy MI Surplus/(Deficit)	$	(858,510)

General Fund		
Revenue		
CMH Operations	$	3,882,129
CMH Operations Contra		-
GF Carryforward		193,622
Categorical		-
Redirect To Injectable Meds.		-
Funding Fr. Other Local Sources		42,706
Total General Fund Revenue	$	4,118,457
Total General Fund Expense	$	2,846,173
General Fund Surplus/(Deficit)	$	1,272,284

Injectable Meds		
Revenue	$	153,313

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
AUGUST 2022 FYTD

		Total
Expense		139,430
Inj. Meds. Surplus/(Deficit)	$	13,883
Grants And Contracts		
Revenue	$	1,556,553
Expense		1,552,796
Grants & Cont. Surplus/(Deficit)	$	3,757
CMHSP To CMHSP		
Revenue	$	629,797
Redirect to GF		(42,706)
Expense		587,091
CMHSP to CMHSP Surplus/(Deficit)	$	-
Local		
Revenue	$	1,290,835
Expense		1,717,156
Local Surplus/(Deficit)	$	(426,321)
Private Grant & All NOR		
Revenue	$	173,245
Expense		173,245
Priv. Grant & NOR Surplus/(Deficit)	$	-
Grand Total		
Revenue	$	100,227,718
Expense		93,828,793
Grand Total Surplus/(Deficit)	$	6,398,926

** Denotes PIHP Medicaid Subcontracting Agreement Funds

PIHP Medicaid Surplus/(Deficit)	$	5,549,206
WCCMH Surplus/(Deficit)		849,720
	$	6,398,926

Washtenaw County Community Mental Health
Budget to Actuals
For Eleven Months Ending August 31, 2022

	Current Fiscal Year				
	FY 2022 Amended Budget	FY 2022 Amended Budget YTD	FY 2022 YTD Actuals	YTD Actuals Over/(Under) YTD Budget	% O(U)
Operating Revenue					
PIHP Revenue					
Medicaid Capitation:					
Medicaid (b) & 1115i	$ 46,276,405	$ 42,420,038	$ 44,237,347	$ 1,817,309	4.28%
HSW	27,372,824	25,091,755	24,098,570	(993,185)	-3.96%
Children & SED Waivers	1,044,210	957,193	1,583,877	626,685	65.47%
Healthy Michigan Capitation	6,284,880	5,761,140	5,761,142	2	0.00%
Autism Capitation	5,886,723	5,396,163	5,396,163	0	0.00%
Direct Care Worker Pass-Through	8,421,349	7,719,570	7,351,971	(367,599)	-4.76%
CCBHC Supplementary	4,059,000	3,720,750	3,698,046	(22,704)	-0.61%
Behavioral Health Home	-	-	34,005	34,005	0.00%
TOTAL PIHP Revenue	$ 99,345,391	$ 91,066,608	$ 92,161,121	$ 1,094,513	1.20%
MDHHS Revenue					
State General Funds	$ 4,235,050	$ 3,882,129	$ 4,075,751	$ 193,622	4.99%
Grants & Earned Contracts	1,790,168	1,640,987	1,488,877	(152,110)	-9.27%
All Other Revenue					
County Appropriation	$ 1,751,761	$ 1,605,781	$ 397,822	$ (1,207,959)	-75.23%
Project Revenue	847,984	777,319	660,993	(116,326)	-14.96%
All Other	1,917,652	1,757,848	2,581,707	823,859	46.87%
TOTAL Operating Revenue	**$ 109,888,006**	**$ 100,730,672**	**$ 101,366,271**	**$ 635,599**	0.63%
Operating Expenses					
Administrative Expenses					
General Administration	$ 6,598,359	$ 6,048,496	$ 5,821,390	$ (227,106)	-3.75%
Program Administration	3,355,568	3,075,937	3,824,523	748,586	24.34%
Residential Services					
Community Living Supports	$ 32,543,612	$ 29,831,644	$ 28,220,327	$ (1,611,317)	-5.40%
Licensed Residential	16,505,397	15,129,947	15,481,419	351,472	2.32%
Outpatient Services					
Autism Services	$ 6,250,336	$ 5,729,475	$ 6,406,732	$ 677,257	11.82%
Case Management	5,000,662	4,583,941	3,966,147	(617,794)	-13.48%
Supports Coordination	2,948,825	2,703,090	2,165,206	(537,884)	-19.90%
Skill Building	4,688,790	4,298,058	3,407,455	(890,603)	-20.72%
Supported Employment	1,538,321	1,410,128	1,361,557	(48,571)	-3.44%
Psychiatry	3,307,258	3,031,654	2,885,432	(146,222)	-4.82%
Nursing Services	2,397,642	2,197,839	2,034,994	(162,845)	-7.41%
Therapy Services	2,194,098	2,011,257	1,740,282	(270,975)	-13.47%
All Other	9,327,130	8,549,869	7,733,689	(816,180)	-9.55%
CCBHC Services	4,059,000	3,720,750	-	(3,720,750)	-100.00%
Other Expenses					
Community Inpatient	$ 6,100,000	$ 5,591,667	$ 6,950,966	$ 1,359,299	24.31%
Local Matches & Shelter	1,282,838	1,175,935	1,521,056	345,121	29.35%
Grants & Earned Contracts	1,790,168	1,640,987	1,446,171	(194,816)	-11.87%
TOTAL Operating Expenses	**$ 109,888,006**	**$ 100,730,672**	**$ 94,967,346**	**$ (5,763,326)**	-5.72%
Revenue Over/(Under) Expenses	-	-	6,398,925	6,398,925	

Washtenaw County Community Mental Health
Budget to Actuals
For Eleven Months Ending August 31, 2022

	Prior Year Comparison			
	FY 2022 YTD Actuals	FY 2021 Prior YTD Actuals	YTD Actuals Over/(Under) Prior YTD Actuals	% O(U)
Operating Revenue				
PIHP Revenue				
Medicaid Capitation:				
Medicaid (b) & 1115i	$ 44,237,347	$ 41,288,976	$ 2,948,371	7.14%
HSW	24,098,570	23,151,132	947,438	4.09%
Children & SED Waivers	1,583,877	954,952	628,925	65.86%
Healthy Michigan Capitation	5,761,142	5,383,740	377,402	7.01%
Autism Capitation	5,396,163	4,514,882	881,281	19.52%
Direct Care Worker Pass-Through	7,351,971	6,840,605	511,366	0.00%
CCBHC Supplementary	3,698,046	-	3,698,046	0.00%
Behavioral Health Home	34,005	-	34,005	0.00%
TOTAL PIHP Revenue	$ 92,161,121	$ 82,134,287	$ 10,026,834	12.21%
MDHHS Revenue				
State General Funds	$ 4,075,751	$ 3,725,219	$ 350,532	9.41%
Grants & Earned Contracts	1,488,877	1,320,012	168,865	12.79%
All Other Revenue				
County Appropriation	$ 397,822	$ 745,506	$ (347,684)	-46.64%
Project Revenue	660,993	630,697	30,296	4.80%
All Other	2,581,707	2,262,775	318,932	14.09%
TOTAL Operating Revenue	**$ 101,366,271**	**$ 90,818,496**	**$ 10,547,775**	11.61%
Operating Expenses				
Administrative Expenses				
General Administration	$ 5,821,390	$ 4,610,064	$ 1,211,326	26.28%
Program Administration	3,824,523	2,594,363	1,230,160	47.42%
Residential Services				
Community Living Supports	$ 28,220,327	$ 28,599,399	$ (379,072)	-1.33%
Licensed Residential	15,481,419	13,372,327	2,109,092	15.77%
Outpatient Services				
Autism Services	$ 6,406,732	$ 5,309,804	$ 1,096,928	20.66%
Case Management	3,966,147	3,859,595	106,552	2.76%
Supports Coordination	2,165,206	2,134,322	30,884	1.45%
Skill Building	3,407,455	2,427,519	979,936	40.37%
Supported Employment	1,361,557	1,219,449	142,108	11.65%
Psychiatry	2,885,432	2,496,353	389,079	15.59%
Nursing Services	2,034,994	1,859,555	175,439	9.43%
Therapy Services	1,740,282	1,577,097	163,185	10.35%
All Other	7,733,689	6,367,365	1,366,324	21.46%
CCBHC Services	-	-	-	0.00%
Other Expenses				
Community Inpatient	$ 6,950,966	$ 5,815,347	$ 1,135,619	19.53%
Local Matches & Shelter	1,521,056	1,375,864	145,192	10.55%
Grants & Earned Contracts	1,446,171	1,256,839	189,332	15.06%
TOTAL Operating Expenses	**$ 94,967,346**	**$ 84,875,262**	**$ 10,092,084**	11.89%
Revenue Over/(Under) Expenses	6,398,925	5,943,234	455,691	

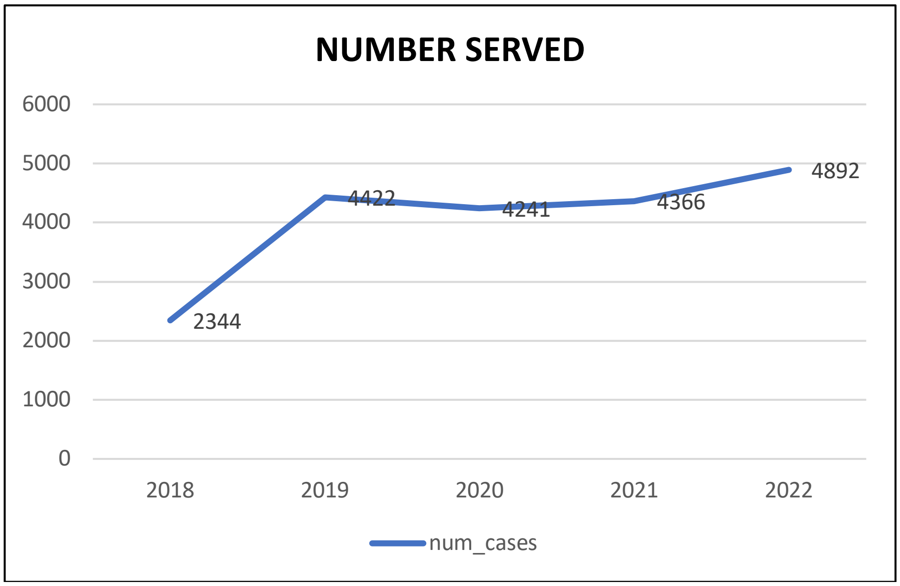
Washtenaw County Community Mental Health (WCCMH)
Summarized Month End Tracking

Prior 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	$ 56,134,326	$ 64,236,863	$ 72,980,573	$ 81,144,669	$ 90,818,496	$ 99,945,774
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	$ 75,089,495	$ 84,875,262	$ 90,335,121
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	$ 6,055,174	$ 5,943,234	$ 9,610,653 (a)

Current Year FY 2022	October	November	December	January	February	March	April	May	June	July	August	September
Total Revenue	$ 9,108,033	$ 17,714,521	$ 26,486,887	$ 35,542,274	$ 44,287,543	$ 55,120,090	$ 63,981,784	$ 72,463,759	$ 82,090,429	$ 92,538,826	$ 101,366,272	
Total Expense	$ 7,658,696	$ 14,955,417	$ 22,766,179	$ 30,490,909	$ 38,411,183	$ 48,890,967	$ 56,747,933	$ 64,573,684	$ 73,837,469	$ 84,080,232	$ 94,967,346	
Surplus / (Deficit)	$ 1,449,337	$ 2,759,104	$ 3,720,708	$ 5,051,365	$ 5,876,360	$ 6,229,123	$ 7,233,851	$ 7,890,075	$ 8,252,960	$ 8,458,594	$ 6,398,926	$ -

(a) Includes PIHP Medicaid Surplus of $4,639,734 which is returned to PIHP
Includes General Fund Surplus of $2,682,639 which is returned to MDHHS
Includes Local Funds Surplus of $2,288,280 (County $2,013,517 deficit elimination plan contribution & $274,763 local surplus) which offsets Fund Deficit

DRAFT CARES/CCBHC 2022 DATA REVIEW



ENROLLMENT

NUMBER ENROLLED: **5307**
ACTIVELY SERVED AND ENROLLED: **4314**

ENCOUNTERS

TOTAL T1040 ENCOUNTERS THRU AUGUST 2022: **64,425**

MILD TO MODERATE

MONTHLY AVERAGE: **319**
TOTAL SERVED: **911**
SERVED MORE THAN 14 DAYS: **898**
SERVED MORE THAN 30 DAYS: **855**

CRISIS LINE INCOMING CALLS

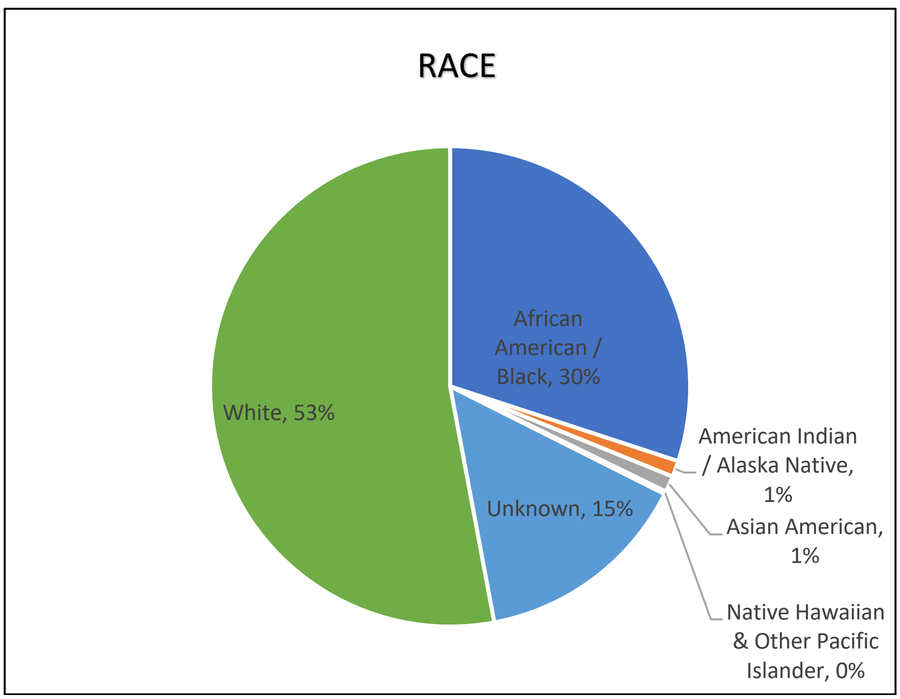
MONTHLY AVERAGE: **5,000 – 6,000**
SEPTEMBER TOTAL: **8,284**

INSURANCE

MEDICAID: **3616**
NON-MEDICAID: **645**

HAS PRIMARY CARE PHYSICIAN

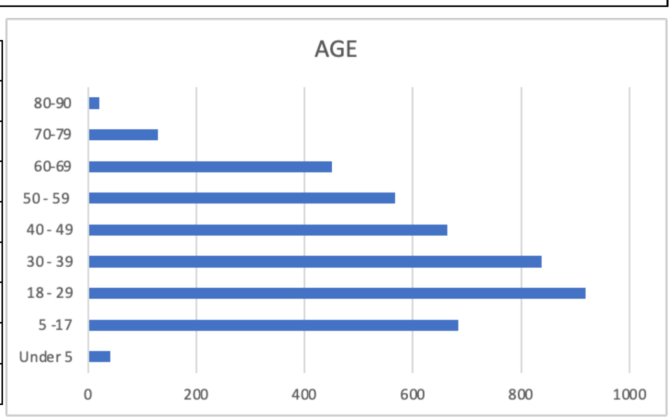
YES: **2153**
NO: **2161**



WASHTENAW RACE CENSUS DATA

AFRICAN AMERICAN / BLACK:	12%
AMERICAN INDIAN/ ALASKA NATIVE:	.4%
ASIAN AMERICAN:	9%
NATIVE HAWAIIAN & OTHER PACIFIC ISLANDER:	.1%
WHITE:	74%

80 - 90	**21**
70 - 79	**129**
60 - 69	**450**
50 - 59	**568**
40 - 49	**663**
30 - 39	**838**
18 - 29	**920**
5 -17	**684**
Under 5	**41**



CITY	SERVED
Ann Arbor	**1385**
Belleville	**35**
Chelsea	**85**
Dexter	**68**
Manchester	**47**
Milan	**62**
Saline	**135**
Whitmore Lake	**48**
Ypsilanti	**1948**
Other	**501**