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/98809260474
June 12, 2023
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 4/10/23 (Attachment #1)

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

VI. Contracts and Leases (5 minutes)
- None

VII. Executive Director Authorizations (5 minutes)
- None

VIII. Regional Finance Update (5 minutes)

IX. Old Business (25 minutes)
- CCBHC Site Visit and Updates **M. Harding**
- Board Education: OBRA **S. Lossing**

X. New Business (20 minutes)
- Hospital Rate Increase **T. Cortes**
- Program Committee Dashboard FY23, Quarter 1 (Attachment #3) **L. Higle ACTION**

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.

XI. Items for Future Discussions (5 minutes)
- Accounts Receivable
- Cost Per Case Comparisons

XII. Adjournment of Public Meeting (Next Quality-Finance Committee Meeting: August 14, 2023)

VIRTUAL MEETING LINK IS:

Join from a PC, Mac, iPad, iPhone or Android device:
Please click this URL to join.
https://zoom.us/j/98809260474

Or One tap mobile:
+16465189805, 98809260474# US (New York)
+19292056099, 98809260474# 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: 988 0926 0474

International numbers available:
https://zoom.us/u/aJk5jyFEw

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
April 10, 2023
Learning Resource Center-Michigan Room (in person)
https://zoom.us/j/9725434994 (virtual)
2:00-3:30 pm

ROLL CALL: S. Antonow attending virtually
B. Higman attending in person
N. Graebner-Sundling attending in person
M. Udow-Phillips attending in person

MEMBERS ABSENT: A. Dusbiber, H. Heaviland

STAFF PRESENT: R. Avedisian, M. Harding, T. Cortes, L. Gentz, S. Ray, M. Tasker, N. Phelps, M. Taylor. K. Snay, G. Dill, H. Linky, K. Hoener, K. Diebboll, T. Florence, T. Gavalier, B. Hagaman, A. DeLeeuw, L. Higle

OTHERS PRESENT: K. Walker, M. Creekmore, D. Leahy, K. Homan

N. Graebner-Sundling called the meeting to order at 2:00pm.

:

I. Introductions
- None

II. Audience Participation
- None

III. Committee Response to Audience Participation
- K. Walker thanked D. Strong for his years of service on the WCCMH Quality-Finance Committee and a certificate of appreciation was presented.

IV. Quality-Finance Committee Meeting Minutes and Actions from 2/13/23 (Attachment #1)
- Quality-Finance Committee Meeting Minutes and Actions of 2/13/23 were reviewed.

MOTION BY M. UDOW-PHILLIPS SUPPORTED BY B. HIGMAN TO RECOMMEND APPROVAL OF THE MINUTES AND ACTIONS FROM FEBRUARY 13, 2023, QUALITY-FINANCE COMMITTEE MEETING AS PRESENTED.

ROLL CALL VOTE:

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

MOTION CARRIED

V. Financial Status Report

- N. Phelps presented the Financial Status Report for the period ending February 28, 2023 (Attachment #2).

MOTION BY M. UDOW-PHILLIPS SUPPORTED BY B. HIGMAN TO RECOMMEND APPROVAL OF THE FINANCIAL STATUS REPORT ENDING FEBRUARY 28, 2023, AS PRESENTED.

ROLL CALL VOTE:

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

MOTION CARRIED

VI. Contracts and Leases

- M. Taylor presented the Contracts and Leases to the committee (Attachment #3).

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY B. HIGMAN TO RECOMMEND APPROVAL OF THE CONTRACTS AND LEASES TO THE COMMITTEE AS PRESENTED.

ROLL CALL VOTE:

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

MOTION CARRIED

VII. Executive Director Authorizations

- M. Taylor presented the Executive Director Authorizations to the committee (Attachment #4).

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY B. HIGMAN TO RECOMMEND APPROVAL OF THE EXECUTIVE DIRECTOR AUTHORIZATIONS AS PRESENTED.

ROLL CALL VOTE:

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

MOTION CARRIED

VIII. Regional Finance Update

- N. Phelps provided an update to the committee.

IX. Old Business

- CCBHC IDD Data Overview
  - M. Harding presented the Cares and CCBHC Data Overview.
- WCCMH Medicaid Enrollment Discussion
  - M. Harding provided an update on the WCCMH Medicaid Enrollment.
- WCCMH Rights Annual Report (Attachment #6)
  - K. Snay presented the WCCMH Rights Annual Report to the Committee.

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY B. HIGMAN TO RECOMMEND APPROVAL OF WCCMH RIGHTS ANNUAL REPORT AS PRESENTED.

ROLL CALL VOTE:

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

MOTION CARRIED

X. New Business
- Program Committee Dashboard - FY22, Quarter 4 (Attachment #6)
  - L. Higle presented the Program Dashboard FY22 Quarter 4 for the Committee.

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY B. HIGMAN TO RECOMMEND APPROVAL OF PROGRAM DASHBOARD FY22 QUARTER 4 AS PRESENTED.

ROLL CALL VOTE:

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

MOTION CARRIED

XI. Items for Future Discussions
- Accounts Receivable
- Cost Per Case Comparisons

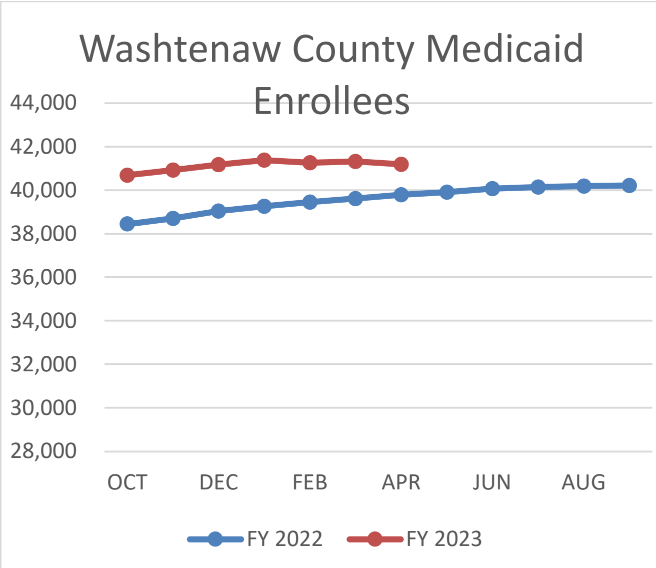
MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY B. HIGMAN, TO ADJOURN THE WCCMH QUALITY-FINANCE COMMITTEE MEETING.

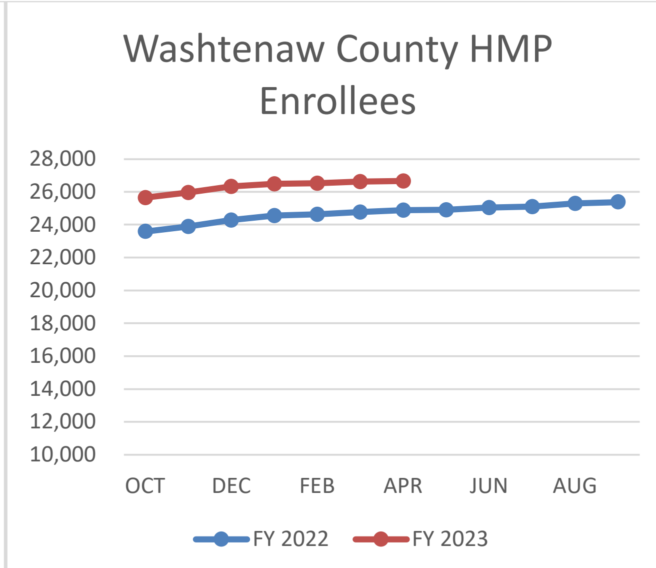
XII. Meeting adjourned at 2:52pm.

WASHTENAW COUNTY COMMUNITY MENTAL HEALTH
YEAR-TO-DATE FINANCIAL STATUS
FISCAL YEAR 2023: For the period ending April 30, 2023
Prepared: June 8, 2023

1. Washtenaw County Enrollees

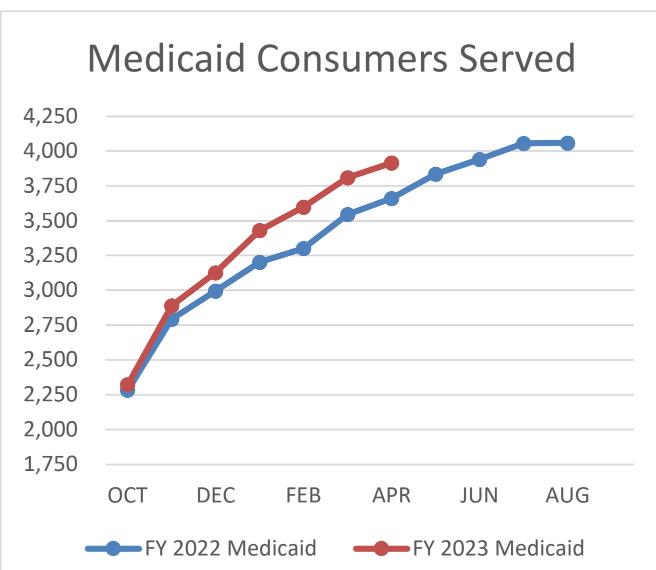
A summary of FY 2023 Washtenaw County Medicaid and Healthy Michigan Enrollees is shown below:

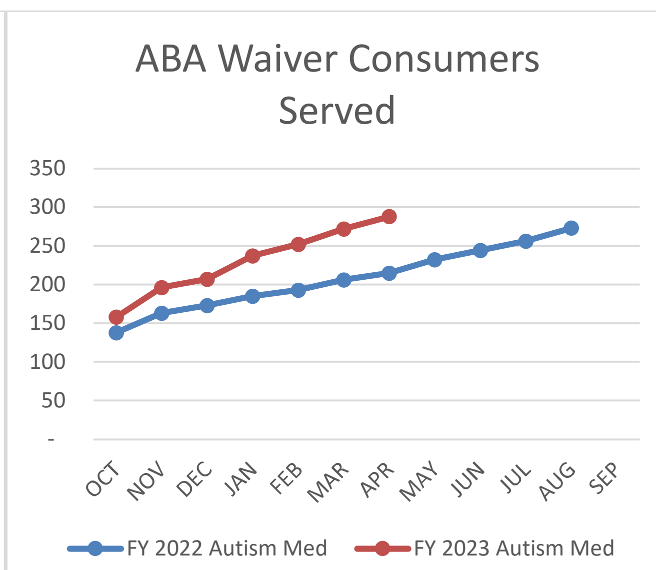




Washtenaw County Medicaid Enrollees were 41,190 in April 2023. This is a 3.52% increase from the same time last year (1,399 more enrollees than in April 2022). Healthy Michigan enrollment in April 2023 was 26,659. This is a 7.13% increase from the same time last year (1,774 more enrollees than in April 2022).

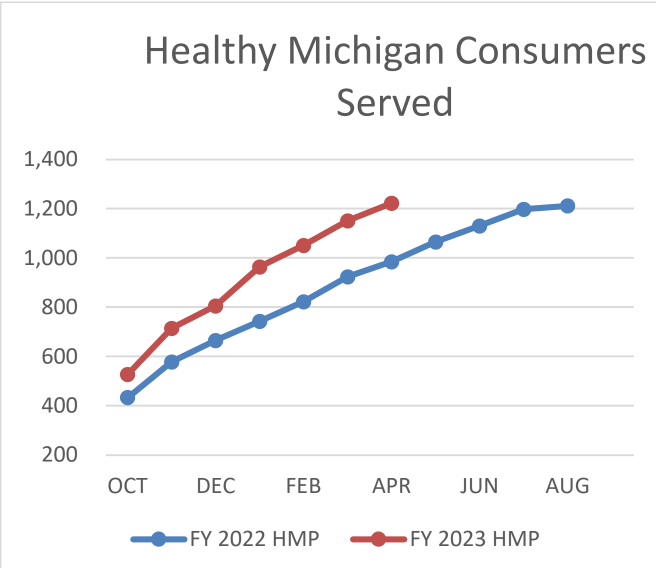
2. WCCMH Consumers Served to Date

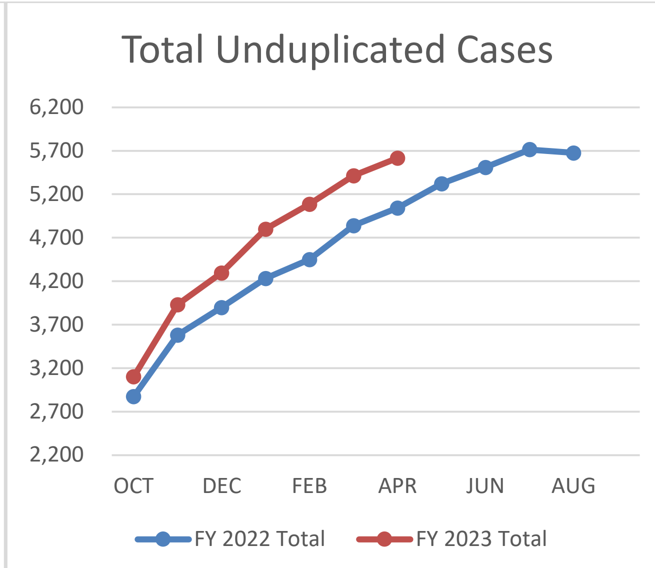




Medicaid consumers served through April 2023 are 3,916. This is 257 more consumers than the prior year (3,659 consumers were served through April 2022).

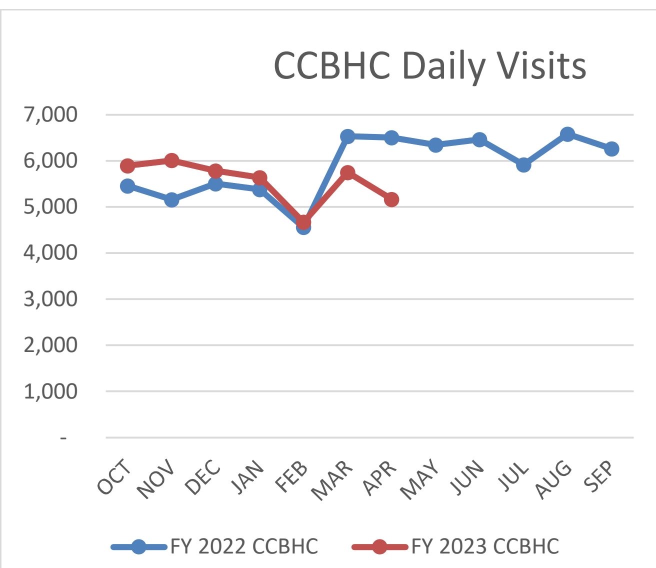
ABA Waiver consumers served through April 2023 are 288. This is 73 more consumers than prior year (215 consumers were served through April 2022).

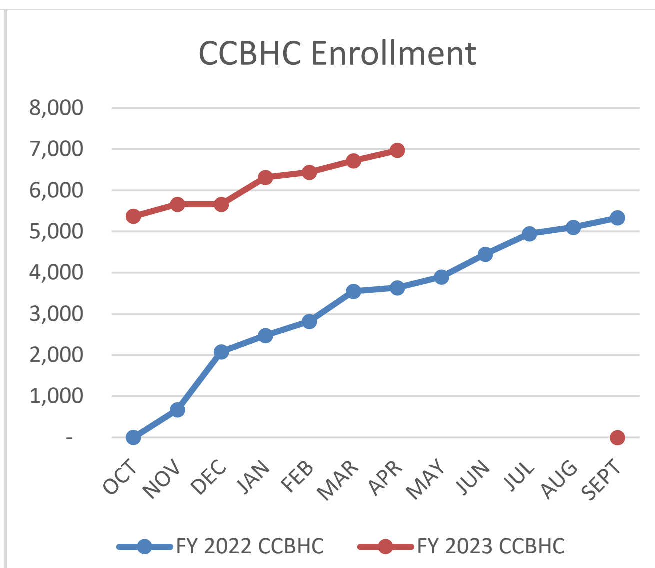




Healthy Michigan consumers served through April 2023 were 1,223. This is 238 more consumers than the same period last year.

The total unduplicated consumers served by WCCMH through April 2023 were 5,619. This is 576 more consumers than served last year.





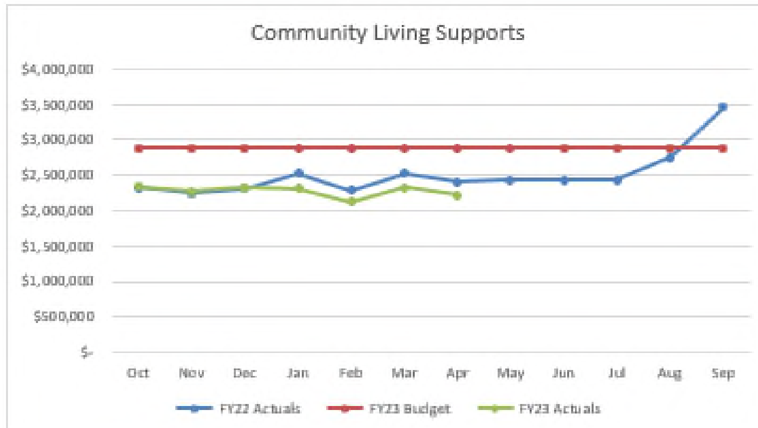
The CCBHC daily visit count for April 2023 were 5,169.

The YTD CCBHC Enrollment for FY 2023 as of April was 6,977.

3. Financial Statement Highlights

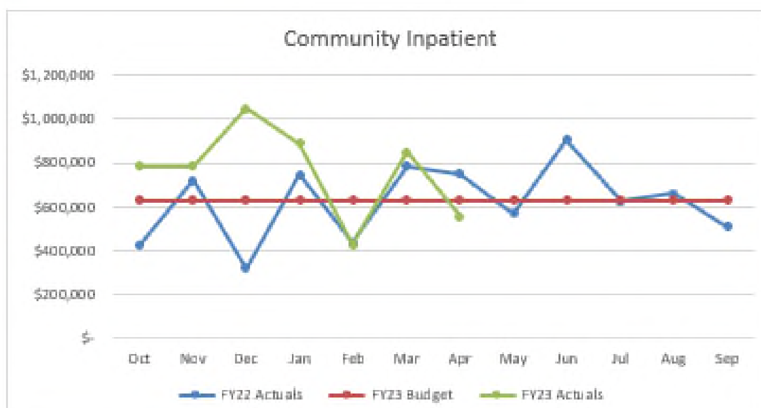
a. CLS service costs to date are estimated to be $16.7 Million. The costs year to date are 0.76% more than this time last year. A 5% increase to CLS rates has been implemented as of 10/1/2022.

	FY22 Actuals	FY23 Budget	FY23 Actuals	YTD % Change
Oct	$ 2,325,336	2,883,333	$ 2,338,087	0.55%
Nov	2,240,096	2,883,333	2,268,093	0.89%
Dec	2,317,212	2,883,333	2,324,649	0.70%
Jan	2,524,996	2,883,333	2,316,650	-1.70%
Feb	2,285,682	2,883,333	2,123,269	-2.76%
Mar	2,529,180	2,883,333	2,318,748	-3.75%
Apr	2,406,148	2,883,333	2,218,887	-4.33%
May	2,431,396	2,883,333		
Jun	2,431,870	2,883,333		
Jul	2,436,133	2,883,333		
Aug	2,746,122	2,883,333		
Sep	3,451,817	2,883,333		



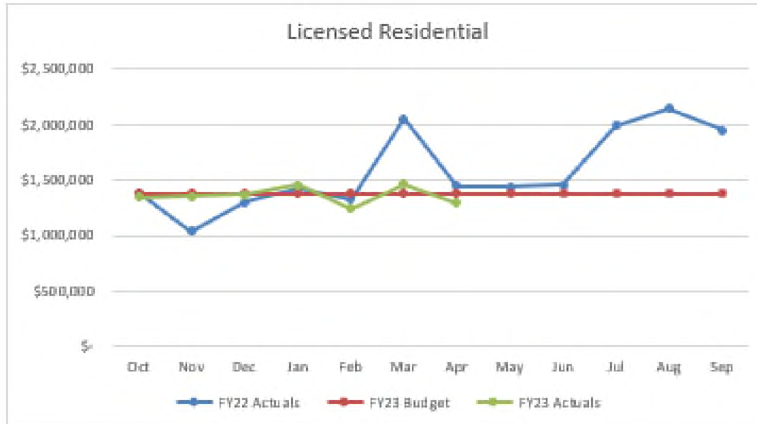
b. Community Inpatient costs to date are $5.3 Million. The costs year to date are 27.65% more than this time last year and $942,000 over budget.

	FY22 Actuals	FY23 Budget	FY23 Actuals	YTD % Change
Oct	$ 428,747	$ 629,167	$ 783,838	82.82%
Nov	719,608	629,167	786,506	36.75%
Dec	318,967	629,167	1,046,711	78.36%
Jan	745,851	629,167	890,910	58.50%
Feb	438,634	629,167	428,822	48.46%
Mar	785,399	629,167	851,148	39.30%
Apr	751,136	629,167	558,658	27.65%
May	572,488	629,167		
Jun	904,625	629,167		
Jul	624,231	629,167		
Aug	661,279	629,167		
Sep	508,767	629,167		



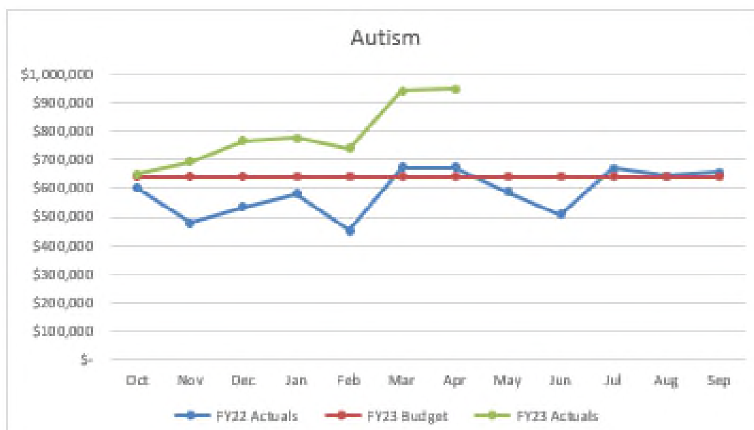
c. Licensed Residential costs to date are $9.5 Million and $152,000 under budget. The costs year to date are 3.38% more than this time last year. A 5% increase was implemented as of 10/1/2022 for local providers.

	FY22 Actuals	FY23 Budget	FY23 Actuals	YTD % Change
Oct	$ 1,386,550	$ 1,383,333	$ 1,348,498	-2.74%
Nov	1,038,733	1,383,333	1,351,230	11.32%
Dec	1,304,777	1,383,333	1,371,021	9.13%
Jan	1,429,675	1,383,333	1,456,672	7.13%
Feb	1,325,725	1,383,333	1,244,640	4.42%
Mar	2,048,936	1,383,333	1,466,361	-3.47%
Apr	1,451,576	1,383,333	1,292,818	-4.55%
May	1,437,448	1,383,333		
Jun	1,454,128	1,383,333		
Jul	1,995,132	1,383,333		
Aug	2,141,085	1,383,333		
Sep	1,952,399	1,383,333		



d. Applied Behavior Analysis/Autism service costs to date are $5.5 Million. The costs year to date are 37.85% more than this time last year and $1.0 Million over budget.

	FY22 Actuals	FY23 Budget	FY23 Actuals	YTD % Change
Oct	$ 602,553	$ 641,667	$ 648,805	7.68%
Nov	479,479	641,667	694,140	24.11%
Dec	534,172	641,667	765,065	30.43%
Jan	580,372	641,667	776,181	31.30%
Feb	453,979	641,667	737,877	36.65%
Mar	672,143	641,667	939,566	37.29%
Apr	674,225	641,667	948,251	37.85%
May	587,988	641,667		
Jun	508,069	641,667		
Jul	670,422	641,667		
Aug	643,331	641,667		
Sep	658,111	641,667		



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

4. **PIHP Revenue Key Points**

   a. Medicaid, CCBHC and Healthy Michigan Plan revenues are collected from the PIHP.
   b. By funding source, Medicaid and CCBHC is showing a surplus of $2,636,185 through April.
   c. By funding source, HMP is showing a surplus of $175,628 through April.
   d. Overall, the PIHP surplus is $2,815,440 through April.

5. **State General Fund Key Points**

   a. General Fund programs and funding redirected to other Risk-Based programs is showing a surplus of $1,648,579.

6. **Local Key Points**

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

   b. Local Funds are showing a surplus of $90,415 through April.

   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 2023.

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
APRIL 2023 FYTD

		Total
Medicaid **		
Revenue		
B & B3	$	33,756,143
HSW		15,754,552
DCW		-
Behavioral Health Home		210,863
Child Waiver/SED Waiver		684,322
Autism		3,777,314
Prior Year Adjustments		-
Care for Caid		140,392
Total Medicaid Revenue	$	54,323,586
Total Medicaid Expense	$	41,780,454
Medicaid Surplus/(Deficit)	$	12,543,132
CCBHC **		
Supplmental Revenue	$	2,824,118
CCBHC Non-Medicaid Expense	$	713,176
CCBHC HMP Expense		2,259,073
CCBHC Medicaid Expense		9,758,817
Total CCBHC Expense	$	12,731,066
CCBHC Surplus/(Deficit)	$	(9,906,947)
Healthy Michigan **		
Revenue	$	4,032,229
Expense		3,856,601
Healthy MI Surplus/(Deficit)	$	175,628
General Fund		
Revenue		
CMH Operations	$	2,681,973
CMH Operations Contra		-
GF Carryforward		211,753
Categorical		-
Redirect To Injectable Meds.		-
Funding Fr. Other Local Sources		(63,259)
Total General Fund Revenue	$	2,830,468
Total General Fund Expense	$	1,181,889
General Fund Surplus/(Deficit)	$	1,648,579

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
APRIL 2023 FYTD

		Total
Injectable Meds		
Revenue	$	77,860
Expense		74,233
Inj. Meds. Surplus/(Deficit)	$	3,627
Grants And Contracts		
Revenue	$	944,651
Expense		944,651
Grants & Cont. Surplus/(Deficit)	$	-
CMHSP To CMHSP		
Revenue	$	560,214
Redirect to GF		(22,831)
Expense		537,383
CMHSP to CMHSP Surplus/(Deficit)	$	-
Local		
Revenue	$	821,703
Expense		731,288
Local Surplus/(Deficit)	$	90,415
Private Grant & All NOR		
Revenue	$	58,572
Expense		48,905
Priv. Grant & NOR Surplus/(Deficit)	$	9,667
Grand Total		
Revenue	$	66,483,280
Expense		61,919,179
Grand Total Surplus/(Deficit)	$	4,564,100

** Denotes PIHP Medicaid Subcontracting Agreement Funds

PIHP Medicaid Surplus/(Deficit)	$	2,815,440
WCCMH Surplus/(Deficit)		1,748,660
	$	4,564,100

Washtenaw County Community Mental Health
Budget to Actuals
For Seven Months Ending April 30, 2023

	Current Fiscal Year				
	FY 2023 Approved Budget	FY 2023 Approved Budget YTD	FY 2023 YTD Actuals	YTD Actuals Over/(Under) YTD Budget	% O(U)
Operating Revenue					
PIHP Revenue					
Medicaid Capitation:					
Medicaid (b) & 1115i	$ 48,979,046	$ 28,571,110	$ 33,756,143	$ 5,185,033	18.15%
HSW	30,058,737	17,534,263	15,754,552	(1,779,711)	-10.15%
Children & SED Waivers	1,200,000	700,000	684,322	(15,678)	-2.24%
Healthy Michigan Capitation	6,913,368	4,032,798	4,032,229	(569)	-0.01%
Autism Capitation	6,475,395	3,777,314	3,777,314	0	0.00%
Direct Care Worker Pass-Through	9,263,483	5,403,698	-	(5,403,698)	-100.00%
CCBHC Supplementary	4,059,000	2,367,750	2,824,118	456,368	19.27%
Behavioral Health Home	-	-	210,863	210,863	0.00%
TOTAL PIHP Revenue	$ 106,949,029	$ 62,386,934	$ 61,039,541	$ (1,347,393)	-2.16%
MDHHS Revenue					
State General Funds	$ 4,597,669	$ 2,681,974	$ 2,893,726	$ 211,752	7.90%
Grants & Earned Contracts	1,790,168	1,044,265	926,364	(117,901)	-11.29%
All Other Revenue					
County Appropriation	$ 1,751,761	$ 1,021,861	$ 212,444	$ (809,417)	-79.21%
Project Revenue	847,984	494,657	323,233	(171,424)	-34.66%
All Other	1,917,652	1,118,630	1,832,186	713,556	63.79%
TOTAL Operating Revenue	**$ 117,854,263**	**$ 68,748,320**	**$ 67,227,494**	**$ (1,520,826)**	-2.21%
Operating Expenses					
Administrative Expenses					
General Administration	$ 7,733,373	$ 4,511,134	$ 4,005,684	$ (505,450)	-11.20%
Program Administration	4,150,194	2,420,947	1,757,537	(663,410)	-27.40%
Residential Services					
Community Living Supports	$ 34,600,000	$ 20,183,333	$ 16,732,542	$ (3,450,791)	-17.10%
Licensed Residential	16,600,000	9,683,333	9,531,240	(152,093)	-1.57%
Outpatient Services					
Autism Services	$ 7,700,000	$ 4,491,667	$ 5,509,886	$ 1,018,219	22.67%
Case Management	5,750,761	3,354,611	2,716,334	(638,277)	-19.03%
Supports Coordination	3,243,708	1,892,163	1,508,289	(383,874)	-20.29%
Skill Building	5,004,548	2,919,320	2,116,879	(802,441)	-27.49%
Supported Employment	1,556,862	908,170	956,075	47,906	5.27%
Psychiatry	4,134,073	2,411,543	2,360,977	(50,566)	-2.10%
Nursing Services	2,659,925	1,551,623	1,293,028	(258,595)	-16.67%
Therapy Services	2,758,751	1,609,271	1,363,502	(245,769)	-15.27%
All Other	11,339,062	6,614,453	5,869,455	(744,998)	-11.26%
Other Expenses					
Community Inpatient	$ 7,550,000	$ 4,404,167	$ 5,346,594	$ 942,427	21.40%
Local Matches & Shelter	1,282,838	748,322	727,839	(20,483)	-2.74%
Grants & Earned Contracts	1,790,168	1,044,265	900,244	(144,021)	-13.79%
TOTAL Operating Expenses	**$ 117,854,263**	**$ 68,748,320**	**$ 62,696,105**	**$ (6,052,215)**	-8.80%
Revenue Over/(Under) Expenses	-	-	4,531,389	4,531,389	

Washtenaw County Community Mental Health
Budget to Actuals
For Seven Months Ending April 30, 2023

	Prior Year Comparison			
	FY 2023 YTD Actuals	FY 2022 Prior YTD Actuals	YTD Actuals Over/(Under) Prior YTD Actuals	% O(U)
Operating Revenue				
PIHP Revenue				
Medicaid Capitation:				
Medicaid (b) & 1115i	$ 33,756,143	$ 27,697,869	$ 6,058,274	21.87%
HSW	15,754,552	15,171,189	583,363	3.85%
Children & SED Waivers	684,322	1,075,142	(390,820)	-36.35%
Healthy Michigan Capitation	4,032,229	3,666,181	366,048	9.98%
Autism Capitation	3,777,314	3,433,922	343,392	10.00%
Direct Care Worker Pass-Through	-	4,678,527	(4,678,527)	0.00%
CCBHC Supplementary	2,824,118	2,365,438	458,680	0.00%
Behavioral Health Home	210,863	-	210,863	0.00%
TOTAL PIHP Revenue	$ 61,039,541	$ 58,088,268	$ 2,951,273	5.08%
MDHHS Revenue				
State General Funds	$ 2,893,726	$ 2,470,445	$ 423,281	17.13%
Grants & Earned Contracts	926,364	905,146	21,218	2.34%
All Other Revenue				
County Appropriation	$ 212,444	$ 695,656	$ (483,212)	-69.46%
Project Revenue	323,233	432,372	(109,139)	-25.24%
All Other	1,832,186	1,389,897	442,289	31.82%
TOTAL Operating Revenue	**$ 67,227,494**	**$ 63,981,784**	**$ 3,245,710**	5.07%
Operating Expenses				
Administrative Expenses				
General Administration	$ 4,005,684	$ 3,349,468	$ 656,216	19.59%
Program Administration	1,757,537	2,554,377	(796,840)	-31.20%
Residential Services				
Community Living Supports	$ 16,732,542	$ 16,605,739	$ 126,803	0.76%
Licensed Residential	9,531,240	9,219,797	311,443	3.38%
Outpatient Services				
Autism Services	$ 5,509,886	$ 3,996,922	$ 1,512,964	37.85%
Case Management	2,716,334	2,402,208	314,126	13.08%
Supports Coordination	1,508,289	1,266,780	241,509	19.06%
Skill Building	2,116,879	2,055,267	61,612	3.00%
Supported Employment	956,075	848,094	107,981	12.73%
Psychiatry	2,360,977	1,757,663	603,314	34.32%
Nursing Services	1,293,028	1,231,484	61,544	5.00%
Therapy Services	1,363,502	1,051,847	311,655	29.63%
All Other	5,869,455	4,519,703	1,349,752	29.86%
Other Expenses				
Community Inpatient	$ 5,346,594	$ 4,188,342	$ 1,158,252	27.65%
Local Matches & Shelter	727,839	811,057	(83,218)	-10.26%
Grants & Earned Contracts	900,244	889,185	11,059	1.24%
TOTAL Operating Expenses	**$ 62,696,105**	**$ 56,747,933**	**$ 5,948,172**	10.48%
Revenue Over/(Under) Expenses	4,531,389	7,233,851	(2,702,462)	

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

Prior 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	$ -

Current Year FY 2023	October	November	December	January	February	March	April	May	June	July	August	September
Total Revenue	$ 9,875,989	$ 19,322,884	$ 28,936,692	$ 38,350,770	$ 48,342,258	$ 57,113,392	$ 67,227,494					
Total Expense	$ 8,365,850	$ 17,703,428	$ 28,091,714	$ 36,366,520	$ 44,685,380	$ 53,514,196	$ 62,696,105					
Surplus / (Deficit)	$ 1,510,139	$ 1,619,456	$ 844,978	$ 1,984,250	$ 3,656,878	$ 3,599,196	$ 4,531,389					

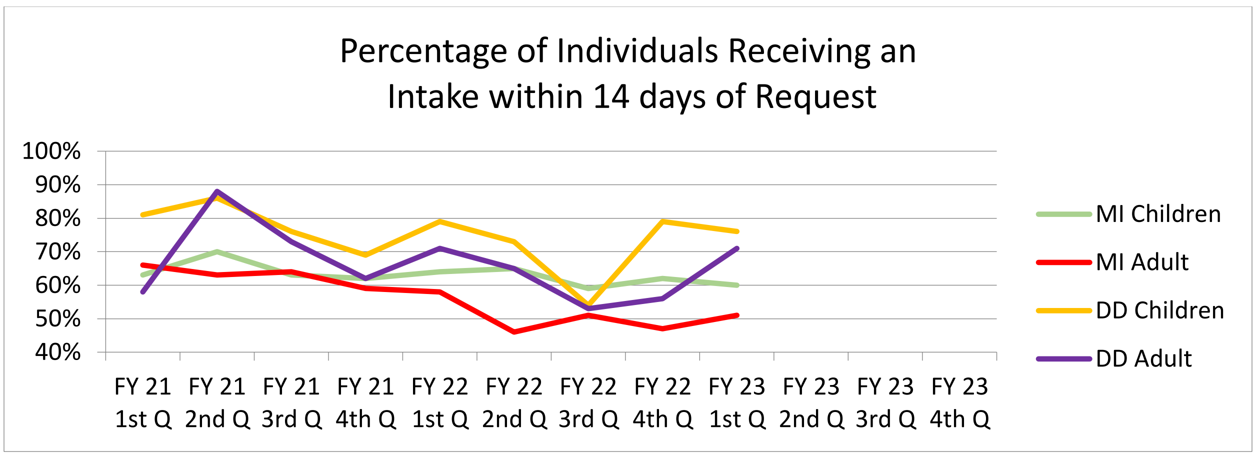
ATTACHMENT #3
JUNE 2023

Program and Quality Board Committee
Dashboard Data FY 2023 1st Qtr (Oct - Dec 2022)

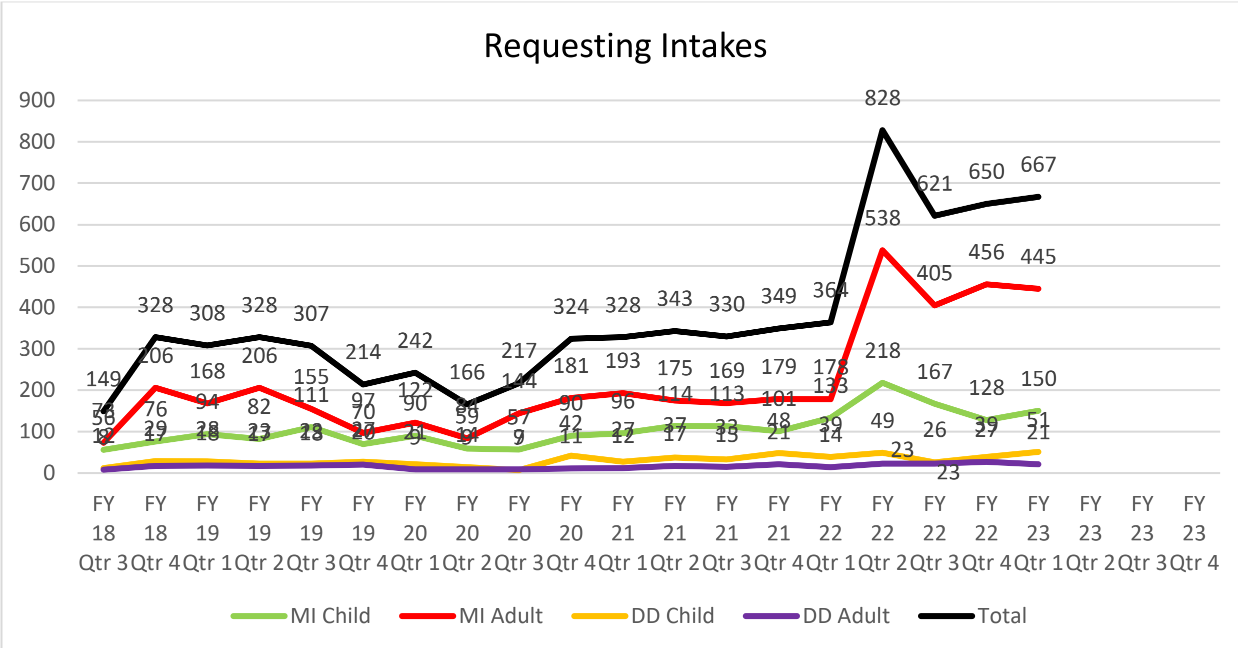
1st quarter Human Resources Turnover Rate:
1st Qtr– 4.1% 15 terminations (both involuntary and voluntary) divided by average number of active positions during the quarter (362).

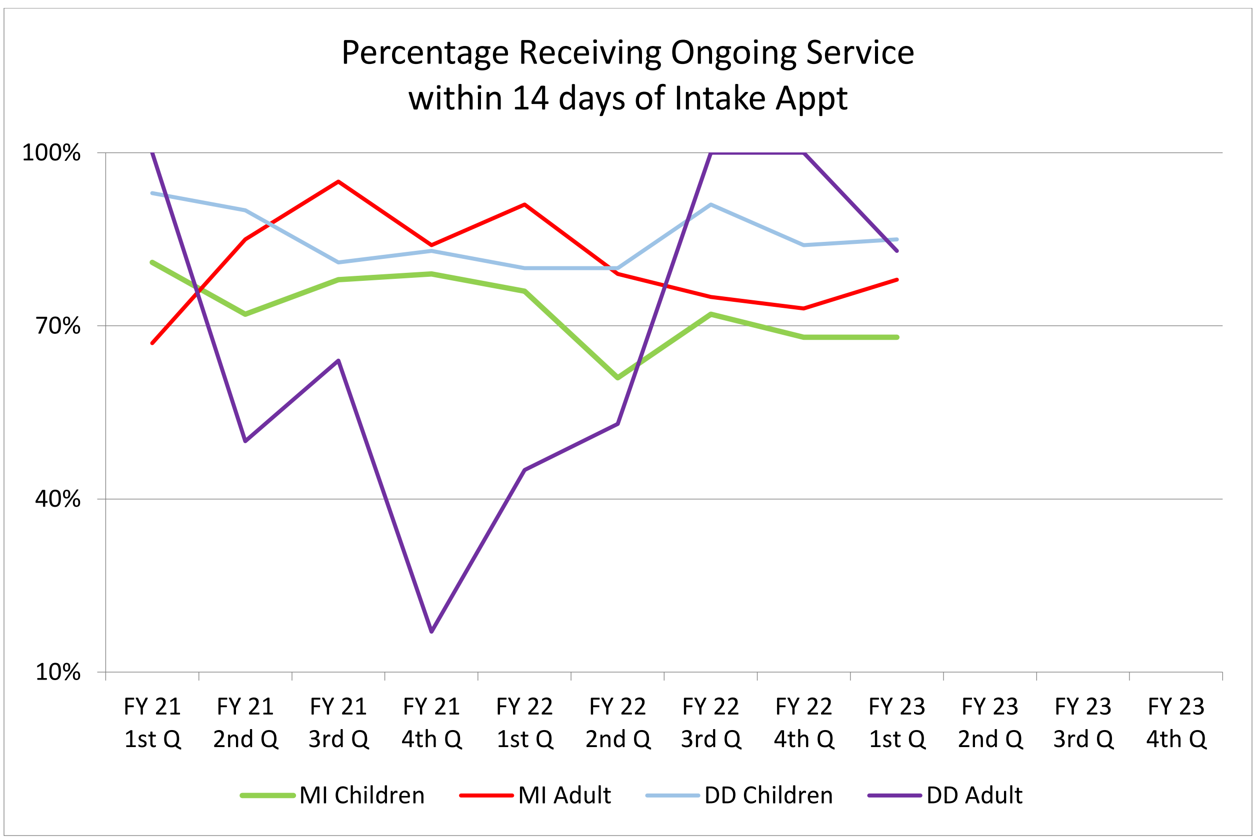
Michigan Department of Health and Human Services (MDHHS) Performance Indicators:
As of April 1 2020, MDHHS changed the operational definitions for calculating Indicators #2 (14 days to Intake) and #3 (14 days to Ongoing Service) and removed the 95% historical expected goal.

The major change in the operational definition does not allow accounting for consumer choice and for counting every request of service. Consumer choice is indicated by requesting an appointment outside of the 14 day window, rescheduling, canceling or not attending an appointment. If an individual requests a service, is found eligible but declines our services or even passes away, this is still considered "out of compliance".

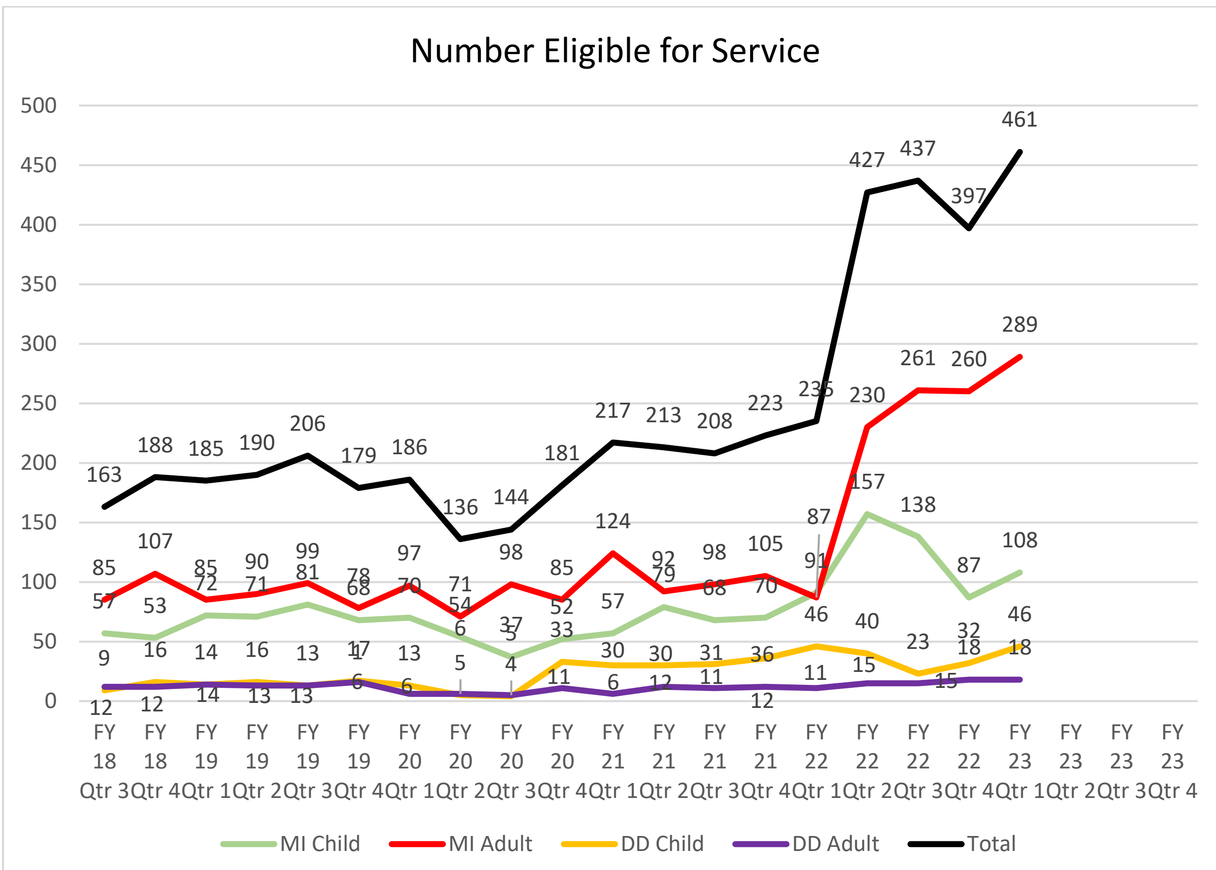


FY 23 1st Qtr Intake Appt within 14 days Detail						
Population	Total # of new persons requesting service	Number receiving appt. within 14 days of request	State defined as Out of Compliance	Consumer Preference (No Show, cancelled or Requested >14 days)- was formerly removed from the denominator	Percent Compliant by new State definition	Percent Compliant in previous definition
MI Child	150	90	60	58	60%	98%
MI Adult	445	229	216	213	51%	99%
DD Child	51	39	12	12	76%	100%
DD Adult	21	15	6	6	71%	100%

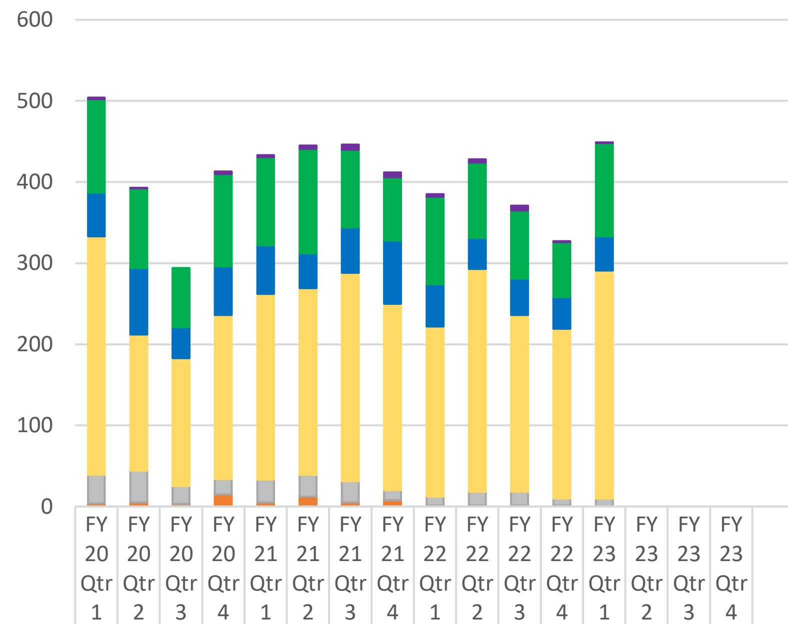

Requesting Intakes
MI Child
MI Adult
DD Child
DD Adult
Total


Percentage Receiving Ongoing Service within 14 days of Intake Appt
MI Children
MI Adult
DD Children
DD Adult

FY 23 1st Qtr Detail Ongoing Service						
Population	# of New Persons Eligible for Service	# of New Persons who started a new service within 14 days of eligibility	State Defined as Out of Compliance	Consumer Preference (No Show, cancelled or Requested >14 days)- used to be removed from the denominator	Percent Compliant under new definition	Percent Compliant under previous definition
MI Child	108	73	35	34	68%	99%
MI Adult	289	225	64	58	78%	97%
DD Child	46	39	7	6	85%	98%
DD Adult	18	15	3	0	83%	83%

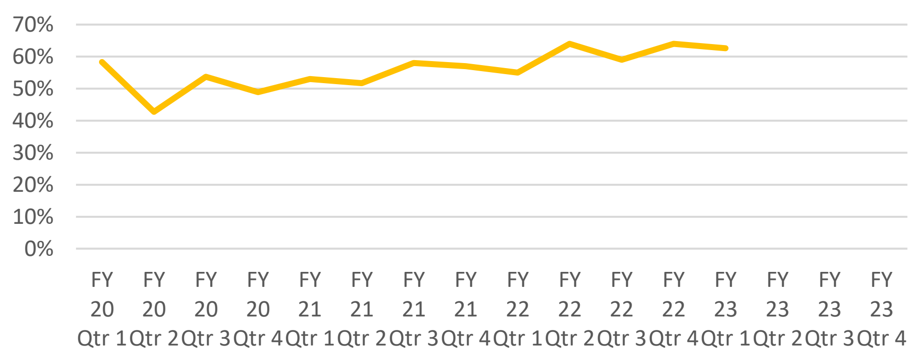


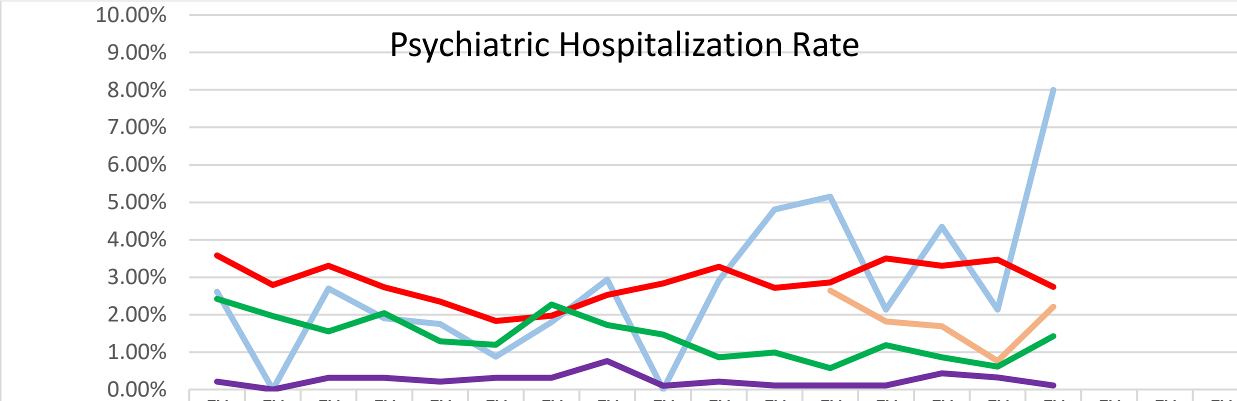
Prescreen Dispositions



	FY 20 Qtr 1	FY 20 Qtr 2	FY 20 Qtr 3	FY 20 Qtr 4	FY 21 Qtr 1	FY 21 Qtr 2	FY 21 Qtr 3	FY 21 Qtr 4	FY 22 Qtr 1	FY 22 Qtr 2	FY 22 Qtr 3	FY 22 Qtr 4	FY 23 Qtr 1	FY 23 Qtr 2	FY 23 Qtr 3	FY 23 Qtr 4
Blank	2	1		3	2	4	6	6	3	4	6	1	1			
Partial Hospitalization	115	98	73	114	109	129	96	78	108	93	84	68	115			
Outpatient/ Support Services	54	82	38	60	60	43	56	78	52	38	45	39	42			
Inpatient Admission	294	168	158	202	229	230	257	230	210	275	218	209	281			
Crisis Residential	35	39	22	19	28	27	26	12	11	17	17	9	10			
Crisis Outreach	4	5	3	15	5	12	5	8	1	1	1	1	0			

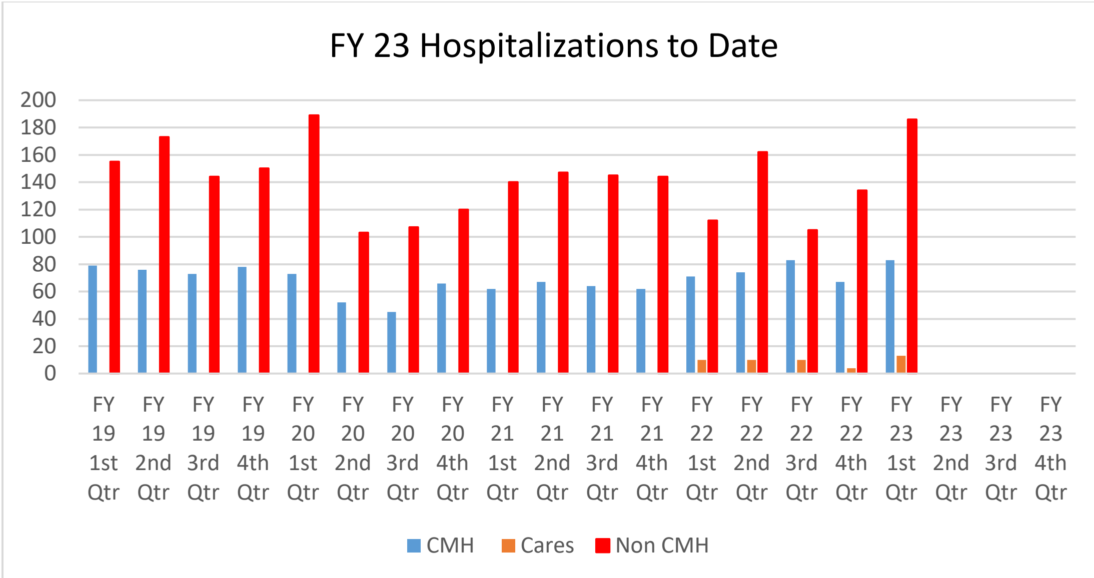
% Prescreens with Disposition Psychiatric Hospitalization

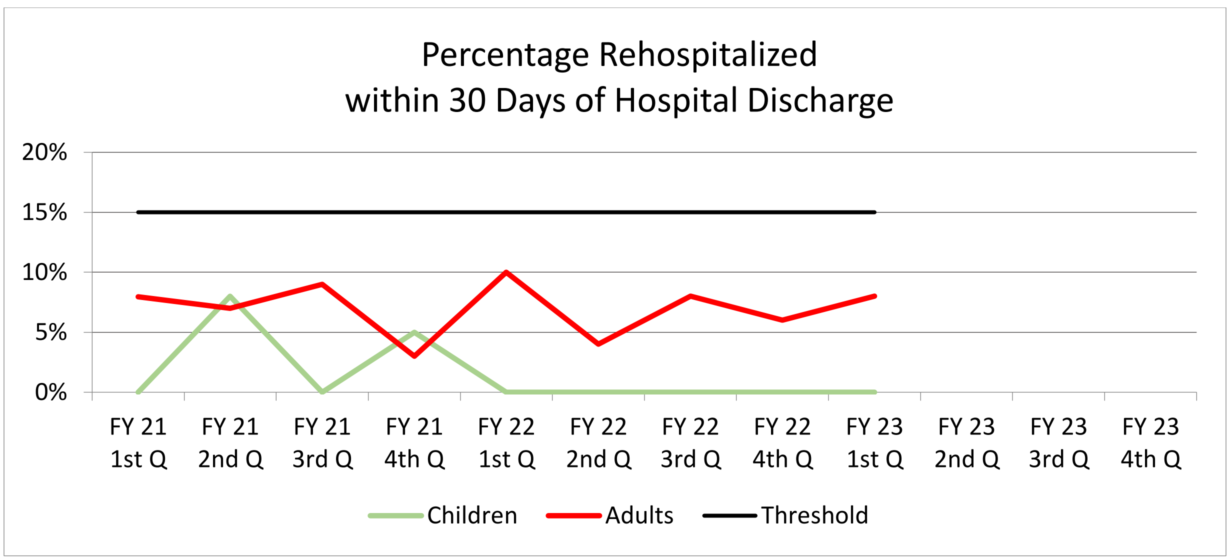




	FY 19 2nd Qtr	FY 19 3rd Qtr	FY 19 4th Qtr	FY 20 1st Qtr	FY 20 2nd Qtr	FY 20 3rd Qtr	FY 20 4th Qtr	FY 21 1st Qtr	FY 21 2nd Qtr	FY 21 3rd Qtr	FY 21 4th Qtr	FY 22 1st Qtr	FY 22 2nd Qtr	FY 22 3rd Qtr	FY 22 4th Qtr	FY 23 1st Qtr	FY 23 2nd Qtr	FY 23 3rd Qtr	FY 23 4th Qtr
ACT	2.61	0.00	2.70	1.90	1.75	0.88	1.80	2.94	0.00	2.91	4.81	5.15	2.13	4.35	2.13	8%			
MI Adult	3.58	2.79	3.30	2.73	2.35	1.83	1.97	2.53	2.83	3.28	2.71	2.86	3.50	3.30	3.47	2.74			
Cares												2.64	1.82	1.69	0.76	2.21			
IDD	0.21	0.00	0.31	0.31	0.21	0.31	0.31	0.76	0.10	0.21	0.11	0.11	0.11	0.43	0.32	0.11			
Y & F	2.42	1.96	1.55	2.04	1.29	1.19	2.27	1.72	1.47	0.86	0.99	0.57	1.18	0.86	0.61	1.42			

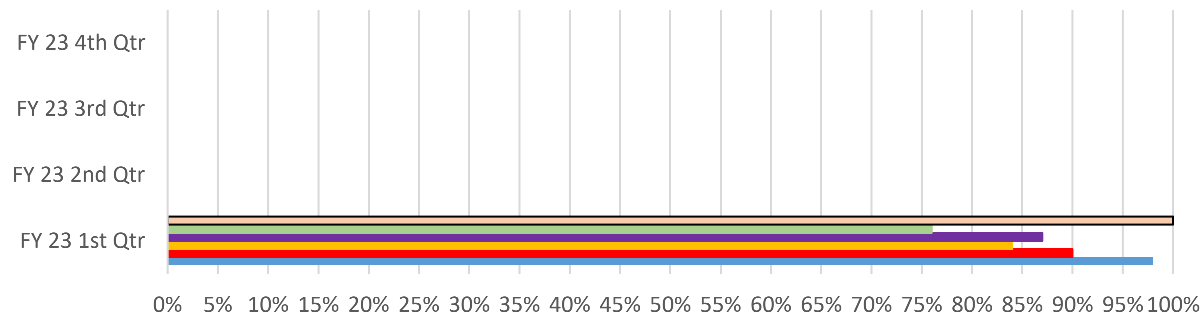
FY 23 1st Qtr Detail Hospitalizations			
Program	Number Served	Number Hospitalized (Multiple Admits)	% Consumers Hospitalized
ACT	99	8 (3)	8%
MI Adult	1607	44 (13)	2.74%
Cares	588	13 (0)	2.21%
IDD	909	1 (0)	0.11%
Y & F	844	12 (1)	1.42%
Y & F Home Based	25	1 (0)	4%





FY 23 1st Qtr Detail Readmit within 30 days of Discharge			
Population	# Discharged and Core Team Assignment	# Readmitted within 30 days of Discharge	% Readmit
Child	27	0	0%
Adult	124	10	8%

Percentage of Those Enrolled Served in Each FY 23 Quarter



	FY 23 1st Qtr	FY 23 2nd Qtr	FY 23 3rd Qtr	FY 23 4th Qtr
Home Based	100%			
Children's	76%			
IDD	87%			
Cares	84%			
MI Adult	90%			
ACT	98%			

Home Based Children's IDD Cares MI Adult ACT

Critical Event Data Reported Thru Qtr 1 FY 2023

Critical Events are population and category driven with definitions mandated by MDHHS. Besides reporting deaths, events are typically reflective of ER treatment or hospital admissions due to injury or medication error and involve Waiver or Residential clients. Arrests are only reported when the individual is either a recipient of a Waiver or is in a Specialized AFC setting.

Time period	Team at Event	Type	Total
Qtr 1	ACT	Hospitalization	1
	Cares	Non Suicide Death	1
	Children's Services	Non Suicide Death	1
	IDD	Arrest	1
		Non Suicide Death	8
	MI Adult	Non Suicide Death	7
		Suicide	1
Qtr 1 Total			20

Mortality Data Thru Qtr 1 FY 2023

Cause of Death	Number of Deaths FY 18	Number of Deaths FY 19	Number of Deaths FY 20	Number of Deaths FY 21	Number of Deaths FY 22	Number of Deaths FY 23
Aspiration Pneumonia		1	2	2	3	
Cancer	8	9	7	10	3	2
Cardiovascular	13	14	14	5	12	4
Dehydration	1					
Drug Abuse	12	5	8	2	6	2
Endocrine System (Diabetes)				1		
Environmental Hypothermia		1				
Fluid Electrolyte Disturbance						1
Gastrointestinal			3	1		2
Hip Fracture Complications	1					
Homicide	3					
Hyponatremia					2	
Inanition			2			
Infection			4	5 (4 - COVID 19)	4 (3 - COVID 19)	
Kidney Disease	1		1			1
Liver Disease	2		2	3	1	1
Metabolic		1				
Natural/Other	1					
Neurological	2	1	3	7	3	2
Respiratory	5	9	10	4	4	2
Suicide	2	2	5	2	2	1
Trauma	1	2		2	3	
Unknown	9	10	8	10	8	
Grand Total (Previous years may not include detail of all causes of deaths but Grand Total is accurate.)	**65**	**55**	**67**	**54**	**51**	**18**

Sentinel Events: There were no sentinel events in the first quarter.