

**Report on Compliance**

**Community Mental Health Partnership of Southeast Michigan**

*September 30, 2021*



Community Mental Health Partnership of Southeast Michigan  
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September 30, 2021

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## INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE

To the Members of the Board  
Community Mental Health Partnership of Southeast Michigan  
Ann Arbor, Michigan

### Report On Compliance

We have examined Community Mental Health Partnership of Southeast Michigan's (the PIHP) compliance with the compliance requirements described in the *Compliance Examination Guidelines* issued by Michigan Department of Health and Human Services that are applicable to its Medicaid Contract, General Fund (GF) Contract, Community Mental Health Services (CMHS) Block Grant, and Substance Abuse Prevention and Treatment (SAPT) Block Grant programs for the year ended September 30, 2021.

### Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its Medicaid Contract, GF Contract, CMHS Block Grant, and SAPT Block Grant programs.

### Independent Accountants' Responsibility

Our responsibility is to express an opinion on the PIHP's compliance with the Medicaid Contract, GF Contract, CMHS Block Grant, and SAPT Block Grant programs based on our examination of the compliance requirements referred to above.

Our examination of compliance was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the PIHP complied, in all material respects, with the compliance requirements referred to above.

An examination involves performing procedures to obtain evidence about the PIHP's compliance with the specified compliance requirements referred to above. The nature, timing, and extent of the procedures selected depend on our judgement, including an assessment of the risk of material noncompliance, whether due to fraud or error. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risk of material misstatement of the compliance requirements described in the *Compliance Examination Guidelines* issued by the Michigan Department of Health and Human Services.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. However, our examination does not provide a legal determination of the PIHP's compliance.

### Opinion on Each Program

In our opinion, the PIHP complied, in all material respects, with the specified compliance requirements referred to above that are applicable to its Medicaid Contract, GF Contract, CMHS Block Grant, and SAPT Block Grant programs for the year ended September 30, 2021.

### Other Matters

The results of our examination procedures disclosed instances of control deficiencies that are individually or cumulatively material weaknesses in internal control which are required to be reported in accordance with Compliance Examination Guidelines and which are described in the accompanying Schedule of Findings as item 2021-01. Our opinion is not modified with respect to these matters.

The PIHP's response to the internal control finding identified in our examination are described in the accompanying Schedule of Findings. The PIHP's responses were not subjected to the examination procedures applied in the examination of compliance and, accordingly, we express no opinion on the responses.

**Purpose of this Report**

This report is intended solely for the information and use of the board and management of the PIHP and the Michigan Department of Health and Human Services, and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

A handwritten signature in cursive script that reads "Roslund, Prestage & Company, P.C.".

Roslund, Prestage & Company, P.C.  
Certified Public Accountants

June 30, 2022

Control deficiencies that are individually or cumulatively material weaknesses in internal control over the Medicaid Contract, General Fund Contract, and/or Community Mental Health Services Block Grant Program(s):

**2021-01 FSR Examination Adjustments**

Criteria or specific requirements:

The Contractor must provide the financial reports to the State as listed in the Medicaid Contract. Forms, instructions and other reporting resources are posted to the MDHHS website. (Contract Schedule E)

Condition:

The PIHP is not in compliance with FSR instructions.

Examination adjustments:

Examination adjustments were made to sections of the FSR. See detailed descriptions of these examination adjustments in the Explanation of Examination Adjustments section of this report.

Context and perspective:

The examination adjustments that were made to the PIHP's FSR were the result of adjustments made to participant CMHSPs' examined FSRs.

Effect:

See detailed descriptions of these examination adjustments in the Explanation of Examination Adjustments section of this report.

Recommendations:

The PIHP should ensure that participant CMHSPs have appropriate controls in place regarding the preparation and review of the Financial Status Report to assure that all amounts are reported in compliance with the reporting instructions.

Views of responsible officials:

Management is in agreement with our recommendation.

Planned corrective action:

The PIHP will institute a two part policy as a corrective action.

First, all reports to the state will be completed by one member of the finance team and reviewed by a second member. The state reports are divided between the CFO and the Accountant. Those prepared by the CFO will be reviewed by the Accountant and those prepared by the Accountant will be reviewed by the CFO.

As a second check, all reports will be distributed to the CMHs for review by their finance staff as a final review of CMH numbers.

Responsible party:

Matt Berg, CFO

Anticipated completion date:

July 31, 2022

Material noncompliance with the provisions of laws, regulations, or contracts related to the Medicaid Contract, General Fund Contract, and/or Community Mental Health Services Block Grant Program(s):

None

Known fraud affecting the Medicaid Contract, General Fund Contract, and/or Community Mental Health Services Block Grant Program(s):

None

**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES  
CONCURRENT WAIVER PROGRAMS  
MEDICAID CONTRACT SETTLEMENT WORKSHEET**

PIHP: Community Mental Health Partnership of Southeast Michigan  
 FISCAL YEAR: FY 20 / 21  
 SUBMISSION TYPE: YE Final  
 SUBMISSION DATE: 2/28/2022

1. Specialty Managed Care - Medicaid	Medicaid	Healthy MI Plan	Children's Waiver	SED	HSW	DHIP	Total	FY Indicator
a. Current Fiscal Year - Medicaid Revenue rec'd thru 9/30	132,584,084	26,818,817	1,590,490	268,142	52,258,905	169,967	\$ 213,690,405	FY 21
b. Current Fiscal Year - Medicaid Revenue Accruals							\$ -	FY 21
c. Less Direct Care Wage Revenue	(8,179,607)	(635,107)	(192,475)	(12,047)	(6,065,941)		\$ (15,085,177)	FY 21
d. Sub-Total Current Fiscal Year Medicaid Revenue:	\$ 124,404,477	\$ 26,183,710	\$ 1,398,015	\$ 256,095	\$ 46,192,964	\$ 169,967	\$ 198,605,228	FY 21
e. Prior Fiscal Year 1 - Accrual Adjustment - Net							\$ -	FY 20
f. Prior Fiscal Year 2 - Accrual Adjustment - Net							\$ -	FY 19
g. Other Adjustments (DHHS Approval Required)							\$ -	
h. Sub-Total - Prior Year Accrual Adjustments:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Describe Below
i. Total Medicaid Revenue - Current Year Settlement:	\$ 124,404,477	\$ 26,183,710	\$ 1,398,015	\$ 256,095	\$ 46,192,964	\$ 169,967	\$ 198,605,228	
j. Total Current Fiscal Year Performance Bonus Incentive Pool (PBIP) Withheld (enter as a positive amount)	1,129,433	183,286	12,582	2,305	415,737		\$ 1,743,343	
k. Explanation of Accrual Adjustments								

2. MDHHS - Direct Care Wage Revenue	Medicaid	Healthy MI Plan	Children's Waiver	SED	HSW	Total
a. Direct Care Wage - as of 9/30 (incl retroactivity)	8,179,607	635,107	192,475	12,047	6,065,941	15,085,177
b. (Less FY20 retroactive Direct Care Wage per MDHHS)						-
c. Direct Care Wage - after 9/30	1,468	160	69	4	2,048	3,749
d. Totals	\$ 8,181,075	\$ 635,267	\$ 192,544	\$ 12,051	\$ 6,067,989	\$ 15,088,926

2.1 MDHHS - Direct Care Wage Settlement	Revenue	Expenditures	Lapse	Cost Above Authorizations
a. Direct Care Wage	15,088,926	13,317,664	(1,771,262)	-
b. Totals	\$ 15,088,926	\$ 13,317,664	\$ (1,771,262)	\$ -
c. Explanation:				

3. Medicaid Savings / Medicaid Lapse Calculation	Amount
a. Specialty Managed Care - Medicaid Capitation	200,348,571

1. Band # 1 (95 - 100%)	5%	10,017,429	PIHP retains
2. Band # 2 (90 - 95%)	5%	10,017,429	Shared PIHP / MDHHS

b. Balance Available for Savings (from Medicaid FSR)	7,860,384
b1. Balance Available for Savings (from Healthy Michigan FSR)	88,089
b2. Total Available for Savings	7,948,473

Total Lapse	Total Earned Savings	Total Savings Corridor
	7,948,473	7,948,473
	-	-
	-	-
	-	-
	7,948,473	7,948,473

c. 1. Band # 1	7,948,473
2. Sub-Total - Band # 1	-
3. Band # 2	-
4. Sub-Total - Band # 2	-
5. Band # 3	-
6. Totals	-

4. Summary of Total Savings / Lapse	Total Lapse	Total Earned Savings	Total Savings Corridor	% of Savings by Funding
1. Total Disposition of Medicaid Savings / Lapse	-	7,860,384	7,860,384	99%
2. Total Disposition of Healthy Michigan Savings / Lapse	-	88,089	88,089	1%
3. Total Savings / Lapse	\$ -	\$ 7,948,473	\$ 7,948,473	100%

5. Medicaid Savings - Prior Year Earnings to Expend	FY	FY	FY	FY	Total
a. Prior Year Medicaid Savings Earned - Medicaid					-
b. Current Year Expenditures - Medicaid					-
c. Prior Year Medicaid Savings Earned - HMP					-
d. Current Year Expenditures - HMP					-
e. Balance of Medicaid Savings:	\$ -	\$ -	\$ -	\$ -	\$ -

**6. Narrative: Both CRCS and Contract Settlement Worksheet**  
 Examination adjustments were made to the Total Lapse and Total Earned Savings as a result of changes to the Medicaid and Healthy Michigan FSRs.  
 Row 4.1 (Total Lapse) was decreased from \$1,077,240 to \$0; a difference of \$1,077,240  
 Row 4.1 (Total Earned Savings) was decreased from \$11,013,346 to \$7,860,384; a difference of \$3,152,962  
 Row 4.2 (Total Earned Savings) was increased from \$81,324 to \$88,089; a difference of \$6,765

**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES  
CONCURRENT WAIVER PROGRAMS  
MEDICAID/HMP CONTRACT RECONCILIATION AND CASH SETTLEMENT**

**PIHP:** Community Mental Health Partnership of Southeast Michigan  
**FISCAL YEAR:** FY 20 / 21  
**PERIOD COVERED:** YE Final  
**SUBMISSION DATE:** 2/28/2022

		PIHP Contract Cost Settled
<b>1. Medicaid Services - Available Resources</b>		
a.	Total Managed Care Capitation (Medicaid & Healthy Michigan Plan) incl DCW	\$ 213,694,154
b.	1st & 3rd Party Collections - Medicaid (FSR A 121)	-
c.	1st & 3rd Party Collections - HMP (FSR AI 121)	-
d.	Prior Year Medicaid Savings (FSR A 123 + FSR AI 123)	-
e.	ISF Abatement - Medicaid / HMP(FSR A 124 + FSR AI 124)	-
f.	Psych Hospital HRA (FSR A 125 + FSR AI 125)	4,255,328
g.	Redirected FROM CMHSP to CMHSP Contracts (FSR A 302 + FSR AI 302)	-
h.	Redirected FROM Non-MDHHS Earned Contracts (FSR A 303 + FSR AI 303)	-
i.	Redirected FROM Restricted Fund Balance (FSR A 315 + AI 315 + AK 315)	1,743,343
j.	Sub-Total Other Medicaid Services - Resources	\$ 5,998,671
k.	Total Medicaid Services - Available Resources	\$ 219,692,825

<b>2. Medicaid Services - Expenditures</b>		
a.	PIHP Insurance Provider Assessment (IPA) Tax (FSR A 201 + FSR AI 201)	1,567,140
b.	Medicaid Services (incl DCW) (FSR A 202 + A 206 - A 122 - A 325)	165,850,092
b.1	Healthy Michigan Plan Services (incl DCW) (FSR AI 202 + AI 205 - AI 122 - AI 325)	19,419,962
b.2	MI Health Link Medicaid Services (FSR A 205)	-
c.	Deposits - ISF Medicaid / HMP (FSR A 203 + FSR AI 203)	18,880,568
d.	Psych Hospital HRA (FSR A 204 + FSR AI 204)	4,255,328
e.	Sub-Total Medicaid Services - Expenditures	\$ 209,973,090
f.	Redirected TO CMHSP to CMHSP Contracts (FSR A 301 + FSR AI 301)	-
h.	Redirected TO MI Health Link (FSR A 301c)	-
i.	Sub-Total Medicaid Services - Redirected Expenditures	\$ -
j.	Total Medicaid Services - Expenditures	\$ 209,973,090

<b>3. Net Medicaid Services Surplus / (Deficit)</b>		
a.	Medicaid Funding Surplus / (Deficit)	9,719,735
b.	Less: Direct Care Wage Surplus / (Deficit) (Medicaid worksheet 2.1.b)	1,771,262
c.	Net Medicaid Services Surplus / (Deficit)	\$ 7,948,473

4. Disposition		Amount
a. Surplus		
1.	Transfer to Fund Balance - Medicaid Savings Earned	(7,948,473)
2.	Lapse to MDHHS - Contract Settlement	-
3.	Total Disposition - Surplus	\$ (7,948,473)

b. Deficit		
1.	Redirected from General Fund (FSR A 331 + AI 331 + AK 331)	-
2.	Redirected from Local (FSR A 332 + AI 332 + AK 332)	-
3.	Redirected Risk Corridor - PIHP Share (FSR A 333 + AI 333)	-
4.	Redirected Risk Corridor - MDHHS Share (FSR A 334 + AI 334)	-
5.	Redirected from Restricted Fund Balance (FSR A 335 + AI 335 + AK 335)	-
6.	Total Disposition - Deficit	\$ -

4.1 Medicaid Savings Transferred To/From		Amount
PIHP receiving transferred Medicaid savings		Total Transferred
a.		
b.		
c.		
d.		
e.		
f.	Total	\$ -

5. Cash Settlement: (Due MDHHS) / Due PIHP		Amount
a.	Forced Lapse to MDHHS	(1,771,262)
b.	Lapse to MDHHS - Contract Settlement	-
c.	Risk Corridor - MDHHS Share	-
d.	Return of Prior Year Medicaid Savings	
e.	Misc (please explain)	
f.	Misc (please explain)	
g.	Total Cash Settlement: (Due MDHHS) / Due PIHP	\$ (1,771,262)

6. Medicaid MDHHS Commitment		Amount
a.	MDHHS / PIHP Medicaid Funded Expenditures	190,656,755
b.	Earned Medicaid Savings	7,948,473
c.	Sub-Total MDHHS Commitment	\$ 198,605,228
d.	Risk Corridor - MDHHS Share	-
e.	Total MDHHS Medicaid Commitment	\$ 198,605,228
f.	General Fund Supplement for Unfunded Medicaid	-

7. Report Certification		
	<b>Cash Settlement</b>	<b>Savings</b>
Examined	\$ (1,771,262)	7,948,473
Original Settlement	(1,333,007)	11,094,670
Increase (Decrease)	(438,255)	(3,146,197)
Comments:		

**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES CONCURRENT WAIVER PROGRAMS CONTRACT  
FINANCIAL STATUS REPORT - MEDICAID page 1**

PIHP:	Community Mental Health Partnership of Southeast Michigan		YEAR TO DATE REPORTING								
	FISCAL YEAR:	FY 20 / 21	A	B	C	D	E	F	G	H	I
	SUBMISSION TYPE:	YE Final	Regional Authority / Reporting Board	CMHSP							PIHP Grand Total page 1 & 2
	SUBMISSION DATE:	2/28/2022		# 1	# 2	# 3	# 4	# 5	# 6	# 7	
1	PIHP or CMHSP		CMHPSM	Lenawee	Livingston	Monroe	Washtenaw				

A	MEDICAID SERVICES - PIHP USE ONLY											
A 100	<b>REVENUE</b>											
A 101	Specialty Managed Care Medicaid Revenue	172,421,518										172,421,518
A 115	Medicaid Managed Care - Affiliate Contracts	(149,580,945)	17,473,532	29,602,290	31,441,635	71,063,488						-
A 116	Direct Care Wage	1,884,071	1,109,785	1,611,223	2,801,997	7,046,583	-	-	-	-	-	14,453,659
A 120	<b>Subtotal - Current Period Medicaid Services Revenue</b>	24,724,644	18,583,317	31,213,513	34,243,632	78,110,071	-	-	-	-	-	186,875,177
A 121	1st & 3rd Party Collections - Medicare/Medicaid Consumers - Rptng Bd											-
A 122	1st & 3rd Party Collections - Medicare/Medicaid Consumers - Affiliate		78,105			18,809						96,914
A 123	Prior Year Medicaid Savings (Funding Current Year Expenses)	-										-
A 124	ISF Abatement											-
A 125	Psych Hospital Rate Adjuster (HRA)	2,216,676										2,216,676
A 140	<b>Subtotal - Other Medicaid Revenue</b>	2,216,676	78,105	-	-	18,809	-	-	-	-	-	2,313,590
A 190	<b>TOTAL REVENUE</b>	26,941,320	18,661,422	31,213,513	34,243,632	78,128,880	-	-	-	-	-	189,188,767
A 200	<b>EXPENDITURE</b>											
A 201	PIHP Insurance Provider Assessment (IPA) Tax	1,567,140										1,567,140
A 202	Medicaid Services	3,631,730	17,551,637	29,602,290	31,441,635	71,082,297						153,309,589
A 203	Payment into Medicaid ISF	11,524,662										11,524,662
A 204	Psych Hospital Rate Adjuster (HRA)	2,216,676										2,216,676
A 205	MI Health Link - Medicaid Services											-
A 206	Direct Care Wage	67,829	1,109,785	1,611,223	2,801,997	7,046,583						12,637,417
A 290	<b>TOTAL EXPENDITURE</b>	19,008,037	18,661,422	31,213,513	34,243,632	78,128,880	-	-	-	-	-	181,255,484
A 295	<b>SUBTOTAL NET MEDICAID SERVICES SURPLUS (DEFICIT)</b>	7,933,283	-	-	-	-	-	-	-	-	-	7,933,283
A 300	<b>Redirected Funds (To) From</b>											
A 301	(TO) CMHSP to CMHSP Earned Contracts - J304	-										-
A 301a	Intentionally left blank											-
A 301b	(TO) Healthy MI Plan - AI310	-										-
A 301c	(TO) MI Health Link Services (Medicare) - AK310	-										-
A 302	FROM CMHSP to CMHSP Earned Contracts - J301 (explain - section AB)											-
A 303	FROM Non-MDHHS Earned Contracts - K301 (explain - section AB)											-
A 310a	FROM Healthy MI Plan - AI301a											-
A 315	FROM Restricted Fund Balance - RES 1.c	1,743,343										1,743,343
A 325	Info only - Affiliate Total Redirected Funds - I390											-
A 330	<b>Subtotal Redirected Funds rows 301 - 325</b>	1,743,343	-	-	-	-	-	-	-	-	-	1,743,343
A 331	FROM General Fund - Redirected to Unfunded Medicaid Costs - B301											-
A 332	FROM Local Funds - M301											-
A 333	FROM Risk Corridor - PIHP Share - N301	-										-
A 334	FROM Risk Corridor - MDHHS Share - N302	-										-
A 335	FROM Restricted Fund Balance - Risk Financing RES 1.c	-										-
A 390	<b>Total Redirected Funds</b>	1,743,343	-	-	-	-	-	-	-	-	-	1,743,343
A 400	<b>BALANCE MEDICAID SERVICES</b>	7,860,384	-	-	-	-	-	-	-	-	-	7,860,384
A 401	<b>BALANCE MEDICAID DIRECT CARE WAGE SERVICES</b>	1,816,242	-	-	-	-	-	-	-	-	-	1,816,242

AB	REMARKS
AB	Remarks may be added about any entry or activity on the report for which additional information may be useful.
AB	The following examination adjustments were made to agree CMHPSM's examined FSR to the CMHSPs' examined FSRs:
AB	Row A115 (Lenawee) was increased from \$15,958,037 to \$17,473,532; a difference of \$1,515,495
AB	Row A202 (Lenawee) was increased from \$16,036,142 to \$17,551,637; a difference of \$1,515,495
AB	Row A206 (Lenawee) was decreased from \$2,625,280 to \$1,109,785; a difference of \$1,515,495
AB	Row A115 (Monroe) was increased from \$28,745,737 to \$31,441,635; a difference of \$2,695,898
AB	Row A202 (Monroe) was increased from \$28,745,737 to \$31,441,635; a difference of \$2,695,898
AB	Row A115 (Washtenaw) was increased from \$71,044,679 to \$71,063,488; a difference of \$18,809
AB	Row A202 (Washtenaw) was increased from \$71,063,488 to \$71,082,297; a difference of \$18,809
AB	
AB	



**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES CONCURRENT WAIVER PROGRAMS CONTRACT  
FINANCIAL STATUS REPORT - Healthy Michigan page 1**

PIHP:	Community Mental Health Partnership of Southeast Michigan		YEAR TO DATE REPORTING								
	FISCAL YEAR:	FY 20 / 21	A	B	C	D	E	F	G	H	I
	SUBMISSION TYPE:	YE Final	Regional Authority / Reporting Board	CMHSP							PIHP Grand Total page 1 & 2
	SUBMISSION DATE:	2/28/2022		# 1	# 2	# 3	# 4	# 5	# 6	# 7	
1	PIHP or CMHSP		CMHPSM	Lenawee	Livingston	Monroe	Washtenaw	-	-	-	

AI	HEALTHY MICHIGAN SERVICES - PIHP USE ONLY										
AI 100	<b>REVENUE</b>										
AI 101	Healthy Michigan Plan	26,183,710									26,183,710
AI 115	Healthy Michigan Managed Care - Affiliate Contracts	(14,317,177)	3,094,393	2,688,180	2,000,924	6,533,680					-
AI 116	Direct Care Wage	180,533	74,368	112,072	182,708	85,586					635,267
AI 120	<b>Subtotal - Current Period Healthy Michigan Services Revenue</b>	<b>12,047,066</b>	<b>3,168,761</b>	<b>2,800,252</b>	<b>2,183,632</b>	<b>6,619,266</b>					<b>26,818,977</b>
AI 121	1st & 3rd Party Collections - HMP Consumers - Rptng Bd										-
AI 122	1st & 3rd Party Collections - HMP Consumers - Affiliate										-
AI 123	Prior Year Healthy MI Plan Savings (Funding Current Year Expenses)	-									-
AI 124	ISF Abatement HMP										-
AI 125	Psych Hospital Rate Adjuster (HRA)	2,038,652									2,038,652
AI 140	<b>Subtotal - Other Healthy Michigan Revenue</b>	<b>2,038,652</b>									<b>2,038,652</b>
AI 190	<b>TOTAL REVENUE</b>	<b>14,085,718</b>	<b>3,168,761</b>	<b>2,800,252</b>	<b>2,183,632</b>	<b>6,619,266</b>					<b>28,857,629</b>
AI 200	<b>EXPENDITURE</b>										
AI 201	PIHP Insurance Provider Assessment (IPA) Tax Healthy Michigan Plan										-
AI 202	Healthy Michigan Plan Services	4,422,538	3,094,393	2,688,180	2,000,924	6,533,680					18,739,715
AI 203	Payment into Healthy Michigan Plan ISF	7,355,906									7,355,906
AI 204	Psych Hospital Rate Adjuster (HRA)	2,038,652									2,038,652
AI 205	Direct Care Wage	225,513	74,368	112,072	182,708	85,586					680,247
AI 290	<b>TOTAL EXPENDITURE</b>	<b>14,042,609</b>	<b>3,168,761</b>	<b>2,800,252</b>	<b>2,183,632</b>	<b>6,619,266</b>					<b>28,814,520</b>
AI 295	<b>SUBTOTAL NET HEALTHY MICHIGAN SERVICES SURPLUS (DEFICIT)</b>	<b>43,109</b>									<b>43,109</b>
AI 300	<b>Redirected Funds (To) From</b>										
AI 301	(TO) CMHSP to CMHSP Earned Contracts - J304.1	-									-
AI 301a	(TO) Medicaid - A310a	-									-
AI 302	FROM CMHSP to CMHSP Earned Contracts - J301.1 (explain - section AJ)										-
AI 303	FROM Non-MDHHS Earned Contracts - K301.1 (explain - section AJ)										-
AI 310	FROM Medicaid - A301b										-
AI 315	FROM Restricted Fund Balance - RES 1.g	-									-
AI 325	Info only - Affiliate Total Redirected Funds - I390										-
AI 330	<b>Subtotal Redirected Funds rows 301 - 325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
AI 331	FROM General Fund - Redirected to Unfunded Healthy Michigan Costs - B301.1										-
AI 332	FROM Local Funds - M301.1										-
AI 333	FROM Risk Corridor - PIHP Share - N301.1	-									-
AI 334	FROM Risk Corridor - MDHHS Share - N302.1										-
AI 335	FROM Restricted Fund Balance - Risk Financing RES 1.g	-									-
AI 390	<b>Total Redirected Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
AI 400	<b>BALANCE HEALTHY MICHIGAN PLAN SERVICES</b>	<b>88,089</b>									<b>88,089</b>
AI 401	<b>BALANCE HEALTHY MICHIGAN PLAN DIRECT CARE WAGE SERVICES</b>	<b>(44,980)</b>									<b>(44,980)</b>

AJ	REMARKS
AJ	Remarks may be added about any entry or activity on the report for which additional information may be useful.
AJ	The following examination adjustments were made to agree CMHPSM's examined FSR to the CMHSPs' examined FSRs: Row AI115 (Monroe) was decreased from \$2,007,689 to \$2,000,924; a difference of \$6,765 Row AI202 (Monroe) was decreased from \$2,007,689 to \$2,000,924; a difference of \$6,765
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**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES CONCURRENT WAIVER PROGRAMS CONTRACT  
FINANCIAL STATUS REPORT - Health Home Services**

PIHP:	Community Mental Health Partnership of Southeast Michigan	YEAR TO DATE REPORTING									
	FISCAL YEAR:	FY 20 / 21	A	B	C	D	E	F	G	H	I
	SUBMISSION TYPE:	YE Final	Regional Authority / Reporting Board	CMHSP							PIHP Grand Total page 1 & 2
	SUBMISSION DATE:	2/28/2022		# 1	# 2	# 3	# 4	# 5	# 6	# 7	
1	PIHP or CMHSP			CMHPSM	Lenawee	Livingston	Monroe	Washtenaw	-	-	

AG	Health Home Program - PIHP USE ONLY										
AG 100	<b>REVENUE</b>										
AG 101	Revenue - Health Home Services										-
AG 115	Affiliate Contracts	-									-
AG 190	<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-	-	-	-
AG 200	<b>EXPENDITURE</b>										
AG 201	PIHP Insurance Provider Assessment (IPA) Tax										-
AG 202	Expenditure - Health Home Services										-
AG 204	Surplus Funding Retained										-
AG 290	<b>TOTAL EXPENDITURE</b>	-	-	-	-	-	-	-	-	-	-
AG 295	<b>SUBTOTAL NET HEALTH HOME SERVICES SURPLUS (DEFICIT)</b>	-	-	-	-	-	-	-	-	-	-
AG 300	<b>Redirected Funds (To) From</b>										
AG 315	FROM Restricted Fund Balance - RES 1.f	-									-
AG 325	Info only - Affiliate Total Redirected Funds - IC390										-
AG 330	<b>Subtotal Redirected Funds rows 301 - 325</b>	-	-	-	-	-	-	-	-	-	-
AG 331	FROM General Fund - B301.4										-
AG 332	FROM Local Funds - M301.4										-
AG 335	FROM Restricted Fund Balance - Risk Financing RES 1.f	-									-
AG 390	<b>Total Redirected Funds</b>	-	-	-	-	-	-	-	-	-	-
AG 400	<b>BALANCE HEALTH HOMES BEHAVIORAL HEALTH SERVICES</b>	-	-	-	-	-	-	-	-	-	-

AH	REMARKS
AH	Remarks may be added about any entry or activity on the report for which additional information may be useful. Please note risk management arrangement between PIHP and Affiliates.
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**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES CONCURRENT WAIVER PROGRAMS CONTRACT  
FINANCIAL STATUS REPORT - Opioid Health Home Services**

PIHP:	Community Mental Health Partnership of Southeast Michigan	YEAR TO DATE REPORTING								
FISCAL YEAR:	FY 20 / 21	A	B	C	D	E	F	G	H	I
SUBMISSION TYPE:	YE Final	Regional Authority / Reporting Board	CMHSP							PIHP Grand Total page 1 & 2
SUBMISSION DATE:	2/28/2022		# 1	# 2	# 3	# 4	# 5	# 6	# 7	
1	PIHP or CMHSP		CMHPSM	Lenawee	Livingston	Monroe	Washtenaw	-	-	

AE	Opioid Health Home Program - PIHP USE ONLY									
AE 100	<b>REVENUE</b>									
AE 101	Revenue - Opioid Health Home Services									-
AE 115	Affiliate Contracts	-								-
AE 190	<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-	-	-
AE 200	<b>EXPENDITURE</b>									
AE 201	PIHP Insurance Provider Assessment (IPA) Tax									-
AE 202	Expenditure - Opioid Health Home Services									-
AE 204	Surplus Funding Retained									-
AE 290	<b>TOTAL EXPENDITURE</b>	-	-	-	-	-	-	-	-	-
AE 295	<b>SUBTOTAL NET OPIOID HEALTH HOME SERVICES SURPLUS (DEFICIT)</b>	-	-	-	-	-	-	-	-	-
AE 300	<b>Redirected Funds (To) From</b>									
AE 315	FROM Restricted Fund Balance - RES 1.e	-								-
AE 325	Info only - Affiliate Total Redirected Funds - IB390									-
AE 330	<b>Subtotal Redirected Funds rows 301 - 325</b>	-	-	-	-	-	-	-	-	-
AE 331	FROM General Fund - B301.3									-
AE 332	FROM Local Funds - M301.3									-
AE 335	FROM Restricted Fund Balance - Risk Financing RES 1.e	-								-
AE 390	<b>Total Redirected Funds</b>	-	-	-	-	-	-	-	-	-
AE 400	<b>BALANCE OPIOID HEALTH HOME SERVICES</b>	-	-	-	-	-	-	-	-	-

AF	REMARKS
AF	Remarks may be added about any entry or activity on the report for which additional information may be useful. Please note risk management arrangement between PIHP and Affiliates.
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**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES CONCURRENT WAIVER PROGRAMS CONTRACT  
FINANCIAL STATUS REPORT - MI Health Link page 1**

PIHP:	Community Mental Health Partnership of Southeast Michigan		YEAR TO DATE REPORTING								
	FISCAL YEAR:	FY 20 / 21	A	B	C	D	E	F	G	H	I
	SUBMISSION TYPE:	YE Final	Regional Authority / Reporting Board	CMHSP							PIHP Grand Total page 1 & 2
	SUBMISSION DATE:	2/28/2022		# 1	# 2	# 3	# 4	# 5	# 6	# 7	
1	PIHP or CMHSP		CMHPSM	Lenawee	Livingston	Monroe	Washtenaw	-	-	-	

AK	MI HEALTH LINK SERVICES - PIHP USE ONLY											
AK 100	<b>REVENUE</b>											
AK 101	MI Health Link											
AK 102	ICO - Risk Financing / (ICO - Shared Savings)											-
AK 115	MI Health Link - Affiliate Contracts	-										-
AK 120	<b>Subtotal - Current Period MI Health Link Services Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
AK 121	1st & 3rd Party Collections - MI Health Link Consumers - Rptng Bd											-
AK 122	1st & 3rd Party Collections - MI Health Link Consumers - Affiliate											-
AK 140	<b>Subtotal - Other MI Health Link Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
AK 190	<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-	-	-	-	-
AK 200	<b>EXPENDITURE</b>											
AK 202	MI Health Link Services											-
AK 290	<b>TOTAL EXPENDITURE</b>	-	-	-	-	-	-	-	-	-	-	-
AK 295	<b>SUBTOTAL NET MI HEALTH LINK SERVICES SURPLUS (DEFICIT)</b>	-	-	-	-	-	-	-	-	-	-	-
AK 300	<b>Redirected Funds (To) From</b>											
AK 301	(TO) CMHSP to CMHSP Earned Contracts - J304.3	-										-
AK 302	FROM CMHSP to CMHSP Earned Contracts - J301.3 (explain - section AL)											-
AK 303	FROM Non-MDHHS Earned Contracts - K301.3 (explain - section AL)											-
AK 310	FROM Medicaid - A301c											-
AK 315	FROM Restricted Fund Balance - RES 1.h	-										-
AK 325	Info only - Affiliate Total Redirected Funds - ID390											-
AK 330	<b>Subtotal Redirected Funds rows 301 - 325</b>	-	-	-	-	-	-	-	-	-	-	-
AK 331	FROM General Fund - Redirected to Unfunded MI Health Link Costs - B301.5											-
AK 332	FROM Local Funds - M301.5											-
AK 335	FROM Restricted Fund Balance - Risk Financing RES 1.h	-										-
AK 336	(TO) Local funds - M313.3											-
AK 390	<b>Total Redirected Funds</b>	-	-	-	-	-	-	-	-	-	-	-
AK 400	<b>BALANCE MI HEALTH LINK SERVICES (must = 0)</b>	-	-	-	-	-	-	-	-	-	-	-

AL	REMARKS
AL	Remarks may be added about any entry or activity on the report for which additional information may be useful.
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**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES CONCURRENT WAIVER PROGRAMS CONTRACT  
RESTRICTED FUND BALANCE ACTIVITY**

**PIHP:** Community Mental Health Partnership of Southeast Michigan  
**FISCAL YEAR:** FY 20 / 21  
**SUBMISSION TYPE:** YE Final  
**SUBMISSION DATE:** 2/28/2022

1.	Restricted Fund Balance Activity	PA2	PA2 - (Risk Financing)	Performance Bonus Incentive Pool (PBIP)	Performance Bonus Incentive Pool (PBIP) - (Risk Financing)	Restricted Fund Balances / Current Activity
a.	Restricted Fund Balance @ Beginning of Fiscal Year	\$ 6,841,384				\$ 6,841,384
b.	Current Period Deposits	\$ 1,838,116		\$ 1,743,343		\$ 3,581,459
c.	Current Period Financing Medicaid			\$ (1,743,343)		\$ (1,743,343)
d.	Current Period Financing SUD Non-Medicaid	\$ (2,489,597)				\$ (2,489,597)
e.	Current Period Financing Opioid Health Homes Behavioral Health					\$ -
f.	Current Period Financing Health Homes Behavioral Health					\$ -
g.	Current Period Financing Healthy MI Plan					\$ -
h.	Current Period Financing MI Health Link					\$ -
i.	Current Period Financing Behavioral Health System					\$ -
j.	Restricted Fund Ending Balance		\$ 6,189,903	\$ -		\$ 6,189,903

**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES CONCURRENT WAIVER PROGRAMS CONTRACT  
INTERNAL SERVICE FUND**

**PIHP:** Community Mental Health Partnership of Southeast Michigan  
**FISCAL YEAR:** FY 20 / 21  
**SUBMISSION TYPE:** YE Final  
**SUBMISSION DATE:** 2/28/2022

1. Internal Service Fund Fiscal Year Activity		ISF Balance @ Beginning of Fiscal Year	Current Period ISF Contributions Interest Earned	Current Period ISF Contributions Deposits	Current Period ISF Reduction (Abatement)	Current Period ISF Financing Medicaid (Risk)	Current Period ISF Financing HMP (Risk)	ISF Ending Balance
a.	ISF Balances / Current Activity	\$ (3,854,425)	\$ -	\$ 18,880,568	\$ -	\$ -	\$ -	\$ 15,026,143
b.	Specialty Managed Care	\$ (1,442,094)		\$ 11,524,662	\$ -			\$ 10,082,568
c.	Healthy Michigan Plan	\$ (2,412,331)		\$ 7,355,906	\$ -			\$ 4,943,575

1.1	PIHP Transferred To/From ISF balances	Total Transferred
a.		
b.		
c.		
d.		
e.		
f.	Total Transferred to/from PIHPs	\$ -
g.	Final balance after transfers	\$ 15,026,143
h.	Specialty Managed Care portion of balance	\$ 10,082,568
i.	Healthy Michigan Plan portion of balance	\$ 4,943,575

2. PIHP Maximum Allowable Funding of ISF	Amount
a. Specialty Managed Care - Medicaid Capitation (FSR Medicaid - A 101 + FSR HMP - AI 101 + Medicaid Worksheet - 1.j PBIP Withhold)	\$ 200,348,571
b. % of Current Year Medicaid Capitation	7.5%
c. Maximum Allowable Funding of Med ISF	\$ 15,026,143

3. Disposition of ISF Ending Balance	Amount	Narrative of Resolution if ISF Over Funded
a. Maximum Allowable Funding of Medicaid ISF	\$ 15,026,143	
b. Medicaid ISF Ending Balance	\$ 15,026,143	
c. Within Maximum Allowable Limit / (Overfunded)	\$ -	

**MDHHS/PIHP MEDICAID MANAGED SPECIALTY SUPPORTS AND SERVICES CONCURRENT WAIVER PROGRAM CONTRACT  
SHARED RISK CALCULATION & RISK FINANCING**

**PIHP:** Community Mental Health Partnership of Southeast Mich  
**FISCAL YEAR:** FY 20 / 21  
**SUBMISSION TYPE:** YE Final  
**SUBMISSION DATE:** 2/28/2022

1. Shared Risk Calculation			Medicaid Amount	HMP Amount	PBIP Amount	Total Amount
a1.	Specialty Managed Care - Medicaid Capitation (FSR Medicaid - A 101 + FSR HMP - AI 101 + Medicaid Worksheet - 1.j PBIP Withhold)		\$ 172,421,518	\$ 26,183,710	\$ 1,743,343	\$ 200,348,571
a2.	Band # 1 (100 - 105%)	5%			10,017,429	Full PIHP Responsibility
a3.	Band # 2 (105 - 110%)	5%			10,017,429	Shared State / PIHP Responsibility
b.	Total Risk				-	
						State Risk    Local Risk    Total Risk Corridor
c1.	Band # 1 Liability				-	-
c2.	Sub-Total - Band # 1				-	
c3.	Band # 2 Liability				-	-
c4.	Sub-Total - Band # 2				-	
c5.	Band # 3 Liability				-	-
c6.					Total Risk Responsibility	\$ -    \$ -    \$ -

2. Disposition of Risk			State Risk	Local Risk	Total Risk Corridor
a.	Stop/Loss Insurance (FSR - Non-Medicaid Line N 101)			-	-
b.	Medicaid / HMP for PIHP Share Risk Corridor (FSR - Non-Medicaid Line N 102)			-	-
c.	Local Funds / Local Fund Balance - Medicaid / HMP Services (FSR - Non-Medicaid Line M 301, M 301.1)			-	-
d.	Restricted Funds / Restricted Fund Balance - Medicaid / HMP Services (FSR - Non-Medicaid Line N 104)			-	-
e.	General Fund Redirect for Unfunded Medicaid / HMP Costs - MDHHS Approved ONLY (FSR - Non-Medicaid Line B 301, B301.1)			-	-
f.	Due PIHP From MDHHS (FSR - Non-Medicaid Line N 103)			-	-
g.	Total Risk Corridor Funding		\$ -	\$ -	\$ -

3. Summary of Total Risk / Funding			State Risk	Local Risk	Total Risk Corridor
a.	Total Risk		-	-	-
b.	Total Disposition of MDHHS / Local Risk - Medicaid				-
b1.	Total Disposition of MDHHS / Local Risk - Healthy Michigan Plan				-
c.	Balance of Risk Corridor (Must = \$0)		\$ -	\$ -	\$ -

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF) FINANCIAL STATUS REPORT - ALL NON MEDICAID					
CMHSP:	Community Mental Health Partnership of Southeast Michigan			FISCAL YEAR:	FY 20 / 21
			SUBMISSION TYPE:	YE Final	
			SUBMISSION DATE:	2/28/2022	
			Column A	REPORTED Column B	EXAMINATION ADJUSTMENTS
			Column A	Column B	EXAMINED TOTALS
<b>A</b>	<b>MEDICAID SERVICES - Summary From FSR - Medicaid (incl Direct Care Wage)</b>				
A 190	TOTAL REVENUE			189,091,853	
A 290	TOTAL EXPENDITURE			181,158,570	
A 295	NET MEDICAID SERVICES SURPLUS (DEFICIT)			7,933,283	
A 390	Total Redirected Funds			1,743,343	
A 400	BALANCE MEDICAID SERVICES (A 400 + A 401)			9,676,626	
<b>AC</b>	<b>INTENTIONALLY LEFT BLANK</b>				
AC 190	TOTAL REVENUE				
AC 290	TOTAL EXPENDITURE				
AC 295	NET SURPLUS (DEFICIT)				
AC 390	Total Redirected Funds				
AC 400	BALANCE				
<b>AE</b>	<b>OPIOID HEALTH HOME SERVICES - Summary From FSR - Opioid Health Home Services</b>				
AE 190	TOTAL REVENUE			-	
AE 290	TOTAL EXPENDITURE			-	
AE 295	NET SURPLUS (DEFICIT)			-	
AE 390	Total Redirected Funds			-	
AE 400	BALANCE OPIOID HEALTH HOME SERVICES			-	
<b>AG</b>	<b>HEALTH HOME SERVICES - Summary From FSR - Health Home Services</b>				
AG 190	TOTAL REVENUE			-	
AG 290	TOTAL EXPENDITURE			-	
AG 295	NET HEALTH HOME SERVICES SURPLUS (DEFICIT)			-	
AG 390	Total Redirected Funds			-	
AG 400	BALANCE HEALTH HOME SERVICES			-	
<b>AI</b>	<b>HEALTHY MICHIGAN SERVICES - Summary From FSR - Healthy Michigan (incl Direct Care Wage)</b>				
AI 190	TOTAL REVENUE			28,857,629	
AI 290	TOTAL EXPENDITURE			28,814,520	
AI 295	NET HEALTHY MICHIGAN SERVICES SURPLUS (DEFICIT)			43,109	
AI 390	Total Redirected Funds			-	
AI 400	BALANCE HEALTHY MICHIGAN SERVICES (AI 400 + AI 401)			43,109	
<b>AK</b>	<b>MI HEALTH LINK SERVICES - Summary From FSR - MI Health Link</b>				
AK 190	TOTAL REVENUE			-	
AK 290	TOTAL EXPENDITURE			-	
AK 295	NET MI HEALTH LINK SERVICES SURPLUS (DEFICIT)			-	
AK 390	Total Redirected Funds			-	
AK 400	BALANCE MI HEALTH LINK SERVICES			-	
<b>RES</b>	<b>RESTRICTED FUND BALANCE ACTIVITY</b>				
RES 180	Beginning Restricted Fund balance			6,841,384	
RES 190	TOTAL REVENUE (Deposits)			3,581,459	
RES 290	TOTAL EXPENDITURE (PBIP & SUD NON-MEDICAID only)			2,489,597	
RES 390	Total Redirected Funds			(1,743,343)	
RES 400	BALANCE RESTRICTED FUND			6,189,903	
<b>B</b>	<b>GENERAL FUND</b>				
B 100	REVENUE				
B 101	CMH Operations				
B 102	Intentionally left blank				
B 103	Intentionally left blank				
B 120	Subtotal - Current Period General Fund Revenue			-	
B 121	1st & 3rd Party Collections (Not in Section 226a Funds) 100% Services			-	
B 122	1st & 3rd Party Collections (Not in Section 226a Funds) 90% Services			-	
B 123	Prior Year GF Carry Forward			-	
B 124	Intentionally left blank				
B 140	Subtotal - Other General Fund Revenue			-	
B 190	TOTAL REVENUE			-	
B 200	EXPENDITURE				
B 201	100% MDHHS Matchable Services / Costs			-	
B 202	100% MDHHS Matchable Services Based on CMHSP Local Match Cap			-	
B 203	90% MDHHS Matchable Services / Costs - REPORTED				
	90% MDHHS Matchable Services / Costs - EXAMINATION ADJUSTMENTS				
	90% MDHHS Matchable Services / Costs - EXAMINED TOTAL			-	
B 204	Intentionally left blank				
B 205	Intentionally left blank				
B 290	TOTAL EXPENDITURE			-	
B 295	NET GENERAL FUND SURPLUS (DEFICIT)			-	
B 300	Redirected Funds (To) From				
B 301	(TO) Medicaid - Redirected for Unfunded Medicaid Costs - A331 (PIHP use only)			-	
B 301.1	(TO) Healthy Michigan - Redirected for Unfunded Healthy Michigan Costs - AI331 (PIHP use only)			-	
B 301.2	Intentionally left blank				
B 301.3	(TO) Opioid Health Home Services - Redirected for Unfunded Opioid Health Home Services AE331 (PIHP use only)			-	
B 301.4	(TO) Health Home Services - Redirected for Unfunded Health Home Services AG331 (PIHP use only)			-	
B 301.5	(TO) MI Health Link - Redirected for Unfunded MI Health Link Costs - AK331 (PIHP use only)			-	
B 303	Intentionally left blank				
B 304	(TO) Targeted Case Management - D301			-	
B 305	Intentionally left blank				
B 306	Intentionally left blank				
B 307	Intentionally left blank				
B 308	Intentionally left blank				
B 309	(TO) Allowable GF Cost of Injectable Medications - G301			-	



**MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)  
FINANCIAL STATUS REPORT - ALL NON MEDICAID**

CMHSP:	Community Mental Health Partnership of Southeast Michigan		FISCAL YEAR:	FY 20 / 21			
	SUBMISSION TYPE:		YE Final		<b>REPORTED</b>	<b>EXAMINATION ADJUSTMENTS</b>	<b>EXAMINED TOTALS</b>
	SUBMISSION DATE:		2/28/2022				
			<b>Column A</b>	<b>Column B</b>			
B	310	(TO) PIHP to Affiliate Medicaid Services Contracts - I304		-	-	-	
B	310.1	Intentionally left blank					
B	310.2	(TO) PIHP to Affiliate Opioid Health Home Services Contracts - IB304		-	-	-	
B	310.3	(TO) PIHP to Affiliate Health Home Services Contracts - IC304		-	-	-	
B	310.4	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID304		-	-	-	
B	312	(TO) CMHSP to CMHSP Earned Contracts - J305 (explain - section Q)		-	-	-	
B	313	FROM CMHSP to CMHSP Earned Contracts - J302					
B	314	FROM Non-MDHHS Earned Contracts - K302					
B	330	<b>Subtotal Redirected Funds rows 301 - 314</b>		-	-	-	
B	331	FROM Local Funds - M302					
B	332	FROM Risk Corridor - N303					
B	390	<b>Total Redirected Funds</b>		-	-	-	
B	400	<b>BALANCE GENERAL FUND (cannot be &lt; 0)</b>		-	-	-	

**OTHER GF CONTRACTUAL OBLIGATIONS**

C		<b>INTENTIONALLY LEFT BLANK</b>				
C	100	Revenue				
C	170					
C	180					
C	190	<b>Total Revenue</b>				
C	290	Expenditure		-		
C	295	<b>NET SURPLUS (DEFICIT)</b>			-	
C	300	Redirected Funds (To) From				
C	301					
C	302					
C	390	<b>Total Redirected Funds</b>		-		
C	400	<b>BALANCE (cannot be &lt; 0)</b>		-		

**FEE FOR SERVICE MEDICAID**

D		<b>TARGETED CASE MANAGEMENT - (GHS Only)</b>				
D	190	Revenue				-
D	290	Expenditure				-
D	295	<b>NET TARGETED CASE MANAGEMENT (cannot be &gt; 0)</b>		-	-	-
D	300	Redirected Funds (To) From				
D	301	FROM General Fund - B304				
D	302	FROM Local Funds - M304				
D	303	(TO) CMHSP to CMHSP Earned Contracts - J304.4		-	-	-
D	304	FROM CMHSP to CMHSP Earned Contracts - J303.4				
D	390	<b>Total Redirected Funds</b>		-	-	-
D	400	<b>BALANCE TARGETED CASE MANAGEMENT (GHS Only) (must = 0)</b>		-	-	-

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G		<b>INJECTABLE MEDICATIONS</b>				
G	190	Revenue				-
G	290	Expenditure				-
G	295	<b>NET INJECTABLE MEDICATIONS (cannot be &gt; 0)</b>		-	-	-
G	300	Redirected Funds (To) From				
G	301	FROM General Fund - B309				
G	302	FROM Local Funds - M309				
G	390	<b>Total Redirected Funds</b>		-	-	-
G	400	<b>BALANCE INJECTABLE MEDICATIONS (must = 0)</b>		-	-	-

**OTHER FUNDING**

H		<b>MDHHS EARNED CONTRACTS</b>				
H	100	<b>REVENUE</b>				
H	101	Comprehensive Services for Behavioral Health		89,852		
H	102	Housing and Homeless Services		-		
H	103	Juvenile Justice Programs		-		
H	104	Suicide Lifeline Programs		-		
H	105	Projects for Assistance in Transition from Homelessness		-		
H	106	Regional Perinatal Collaborative		-		
H	107	Substance Abuse & Mental Health COVID-19 Grant Program		-		
H	108	Substance Use and Gambling Services		6,527,045		
H	109	Intentionally left blank				
H	150	Other MDHHS Earned Contracts (describe):		-		
H	151	Other MDHHS Earned Contracts (describe):		-		
H	190	<b>TOTAL REVENUE</b>		6,616,897		
H	200	<b>EXPENDITURE</b>				
H	201	Comprehensive Services for Behavioral Health		89,852		
H	202	Housing and Homeless Services		-		
H	203	Juvenile Justice Programs		-		
H	204	Suicide Lifeline Programs		-		
H	205	Projects for Assistance in Transition from Homelessness		-		
H	206	Regional Perinatal Collaborative		-		
H	207	Substance Abuse & Mental Health COVID-19 Grant Program		-		
H	208	Substance Use and Gambling Services		6,527,045		
H	209	Intentionally left blank				
H	250	Other MDHHS Earned Contracts (describe):		-		
H	251	Other MDHHS Earned Contracts (describe):		-		

**MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)  
FINANCIAL STATUS REPORT - ALL NON MEDICAID**

CMHSP:	Community Mental Health Partnership of Southeast Michigan		FISCAL YEAR:	FY 20 / 21		
	SUBMISSION TYPE:		YE Final			
	SUBMISSION DATE:		2/28/2022		REPORTED	EXAMINATION ADJUSTMENTS
			Column A	Column B		EXAMINED TOTALS
H	290	TOTAL EXPENDITURE		6,616,897		
H	400	BALANCE MDHHS EARNED CONTRACTS (cannot be < 0)		-		

I		<b>PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS - CMHSP USE ONLY</b>				
I	100	REVENUE				
I	101	Revenue - from PIHP Medicaid (incl Direct Care Wage)				-
I	104	Revenue - from PIHP Healthy Michigan Plan (incl Direct Care Wage)				-
I	122	1st & 3rd Party Collections - Medicare/Medicaid Consumers - Affiliate				-
I	123	1st & 3rd Party Collections - Healthy Michigan Plan Consumers - Affiliate				-
I	190	TOTAL REVENUE		-		-
I	201	Expenditure - Medicaid (incl Direct Care Wage)				-
I	202	Expenditure - Healthy Michigan Plan (incl Direct Care Wage)				-
I	203	Expenditure - MI Health Link (Medicaid) Services (incl Direct Care Wage)				-
I	290	TOTAL EXPENDITURE		-		-
I	295	NET PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS SURPLUS (DEFICIT)		-		-
I	300	Redirected Funds (To) From				
I	301	(TO) CMHSP to CMHSP Earned Contracts - J306		-		-
I	302	FROM CMHSP to CMHSP Earned Contracts - J303				-
I	303	FROM Non-MDHHS Earned Contracts - K303				-
I	304	FROM General Fund - B310				-
I	306	FROM Local Funds - M309.1				-
I	390	Total Redirected Funds		-		-
I	400	BALANCE PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS (must = 0)		-		-

IA		<b>INTENTIONALLY LEFT BLANK</b>				
IA	100	REVENUE				
IA	101	Revenue				
IA	122	Revenue				
IA	190	TOTAL REVENUE		-		
IA	200	EXPENDITURE				
IA	201	Expenditure				
IA	202	Intentionally left blank				
IA	290	TOTAL EXPENDITURE		-		
IA	295	NET PIHP to AFFILIATE CONTRACTS SURPLUS (DEFICIT)		-		
IA	300	Redirected Funds (To) From				
IA	301	(TO) CMHSP to CMHSP Earned Contracts - J306.2		-		
IA	302	FROM CMHSP to CMHSP Earned Contracts - J303.2				
IA	303	FROM Non-MDHHS Earned Contracts - K303.2				
IA	304	FROM General Fund - B310.1				
IA	305	Intentionally left blank				
IA	306	FROM Local Funds - M309.2				
IA	390	Total Redirected Funds		-		
IA	400	BALANCE PIHP to AFFILIATE SERVICES CONTRACTS (must = 0)		-		

IB		<b>PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS - CMHSP USE ONLY</b>				
IB	190	Revenue - Medicaid Opioid Health Home Services - from PIHP				-
IB	290	Expenditure - Medicaid Opioid Health Home Services				-
IB	295	NET PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS SURPLUS (DEFICIT)		-		-
IB	300	Redirected Funds (To) From				
IB	304	FROM General Fund - B310.2				-
IB	306	FROM Local Funds - M309.3				-
IB	390	Total Redirected Funds		-		-
IB	400	BALANCE PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS (cannot be < 0)		-		-

IC		<b>PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS - CMHSP USE ONLY</b>				
IC	190	Revenue - Medicaid Health Home Services - from PIHP				-
IC	290	Expenditure - Medicaid Health Home Services				-
IC	295	NET PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS SURPLUS (DEFICIT)		-		-
IC	300	Redirected Funds (To) From				
IC	304	FROM General Fund - B310.3				-
IC	306	FROM Local Funds - M309.4				-
IC	390	Total Redirected Funds		-		-
IC	400	BALANCE PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS (cannot be < 0)		-		-

ID		<b>PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS - CMHSP USE ONLY</b>				
ID	100	REVENUE				
ID	101	Revenue - MI Health Link - from PIHP				-
ID	122	1st & 3rd Party Collections - MI Health Link Consumers - Affiliate				-
ID	190	TOTAL REVENUE		-		-
ID	200	EXPENDITURE				
ID	201	Expenditure				
ID	202	Intentionally left blank				
ID	290	TOTAL EXPENDITURE		-		-
ID	295	NET PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS SURPLUS (DEFICIT)		-		-
ID	300	Redirected Funds (To) From				
ID	301	(TO) CMHSP to CMHSP Earned Contracts - J306.3		-		-
ID	302	FROM CMHSP to CMHSP Earned Contracts - J303.3				-
ID	303	FROM Non-MDHHS Earned Contracts - K303.3				-
ID	304	FROM General Fund - B310.4				-
ID	305	Intentionally left blank				
ID	306	FROM Local Funds - M309.5				-
ID	390	Total Redirected Funds		-		-
ID	400	BALANCE PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS (must = 0)		-		-

J		<b>CMHSP to CMHSP EARNED CONTRACTS</b>				
J	190	Revenue				-
J	290	Expenditure				-

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)							
FINANCIAL STATUS REPORT - ALL NON-MEDICAID							
CMHSP:	Community Mental Health Partnership of Southeast Michigan			FISCAL YEAR:	FY 20 / 21		
SUBMISSION TYPE:				YE Final		EXAMINATION ADJUSTMENTS	
SUBMISSION DATE:				2/28/2022			
				REPORTED	EXAMINED TOTALS		
				Column A	Column B		
J	295	<b>NET CMHSP to CMHSP EARNED CONTRACTS SURPLUS (DEFICIT)</b>			-	-	-
J	300	<b>Redirected Funds (To) From</b>					
J	301	(TO) Medicaid Services - <b>A302</b> (PIHP use only)			-		
J	301.1	(TO) Healthy Michigan - <b>A1302</b> (PIHP use only)			-		
J	301.2	Intentionally left blank					
J	301.3	(TO) MI Health Link - <b>AK302</b> (PIHP use only)			-		
J	302	(TO) General Fund - <b>B313</b>			-		
J	303	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I302</b>			-		
J	303.2	Intentionally left blank					
J	303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID302</b>			-		
J	303.4	(TO) Targeted Case Management - <b>D304</b>			-		
J	304	FROM Medicaid Services - <b>A301</b> (PIHP use only)					
J	304.1	FROM Healthy Michigan - <b>A1301</b> (PIHP use only)					
J	304.2	Intentionally left blank					
J	304.3	FROM MI Health Link - <b>AK301</b> (PIHP use only)					
J	304.4	FROM Targeted Case Management - <b>D303</b>					
J	305	FROM General Fund - <b>B312</b>					
J	306	FROM PIHP to Affiliate Medicaid Services Contracts - <b>I301</b>					
J	306.2	Intentionally left blank					
J	306.3	FROM PIHP to MI Health Link Services Contracts - <b>ID301</b>					
J	307	FROM Local Funds - <b>M310</b>					
J	390	<b>Total Redirected Funds</b>			-	-	-
J	400	<b>BALANCE CMHSP to CMHSP EARNED CONTRACTS (must = 0)</b>			-	-	-
<b>NON-MDHS EARNED CONTRACTS</b>							
K	190	Revenue					-
K	290	Expenditure					-
K	295	<b>NET NON-MDHS EARNED CONTRACTS SURPLUS (DEFICIT)</b>			-	-	-
K	300	<b>Redirected Funds (To) From</b>					
K	301	(TO) Medicaid Services - <b>A303</b> (PIHP use only)			-		
K	301.1	(TO) Healthy Michigan - <b>A1303</b> (PIHP use only)			-		
K	301.2	Intentionally left blank					
K	301.3	(TO) MI Health Link - <b>AK303</b> (PIHP use only)			-		
K	302	(TO) General Fund - <b>B314</b>			-		
K	303	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I303</b>			-		
K	303.2	Intentionally left blank					
K	303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID303</b>			-		
K	304	(TO) Local Funds - <b>M315</b>			-		
K	305	FROM Local Funds - <b>M311</b>					
K	390	<b>Total Redirected Funds</b>			-	-	-
K	400	<b>BALANCE NON-MDHS EARNED CONTRACTS (must = 0)</b>			-	-	-
<b>INTENTIONALLY LEFT BLANK</b>							
L	100	<b>REVENUE</b>					
L	101						
L	102						
L	190	<b>TOTAL REVENUE</b>			-		
L	200	<b>EXPENDITURE</b>					
L	201						
L	202						
L	290	<b>TOTAL EXPENDITURE</b>			-		
L	295	<b>NET SURPLUS (DEFICIT)</b>			-		
L	300	<b>Redirected Funds (To) From</b>					
L	300.3						
L	300.5						
L	301						
L	302						
L	390	<b>Total Redirected Funds</b>			-		
L	400	<b>BALANCE (must = 0)</b>			-		
<b>LOCAL FUNDS</b>							
M	100	<b>REVENUE</b>					
M	101	County Appropriation for Mental Health					-
M	102	County Appropriation for Substance Abuse - Non Public Act 2 Funds					-
M	103	Section 226 (a) Funds			-		-
M	104	Affiliate Local Contribution to State Medicaid Match Provided from CMHSP (PIHP only)			1,259,140		1,259,140
M	105	Medicaid Fee for Service Adjuster Payments					-
M	106	Local Grants					-
M	107	Interest			7,709		7,709
M	108	Intentionally left blank					
M	109	SED Partner					-
M	110	All Other Local Funding			171,370		171,370
M	111	Performance Bonus Incentive Pool (PBIP) Restricted Local Funding					-
M	190	<b>TOTAL REVENUE</b>			1,438,219		1,438,219
M	200	<b>EXPENDITURE</b>					
M	201	GF 10% Local Match					-
M	202	Reported Local match cap amount					
		Examination Adjustment Local match cap amount					
		Examined Total Local match cap amount			-		
M	203	GF Local Match Capped per MHC 330.1308					-
M	204	Local Cost for State Provided Services					-
M	205	Local Contribution to State Medicaid Match (CMHSP Contribution Only)					-
M	206	Local Contribution to State Medicaid Match on Behalf of Affiliate (PIHP Only)			1,259,140		1,259,140
M	207	Local Match to Grants and MDHHS Earned Contracts					-
M	208	Intentionally left blank					
M	209	Local Only Expenditures					-
M	290	<b>TOTAL EXPENDITURE</b>			1,259,140		1,259,140
M	295	<b>NET LOCAL FUNDS SURPLUS (DEFICIT)</b>			179,079		179,079

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)						
FINANCIAL STATUS REPORT - ALL NON MEDICAID						
CMHSP:	Community Mental Health Partnership of Southeast Michigan			FISCAL YEAR:	FY 20 / 21	
			SUBMISSION TYPE:	YE Final		
			SUBMISSION DATE:	2/28/2022		
				REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
			Column A	Column B		
M	300	<b>Redirected Funds (To) From</b>				
M	301	(TO) Medicaid Services - <b>A332</b> (PIHP use only)		-		
M	301.1	(TO) Healthy Michigan - <b>AI332</b> (PIHP use only)		-		
M	301.2	Intentionally left blank				
M	301.3	(TO) Opioid Health Home Services - <b>AE332</b> (PIHP use only)		-		
M	301.4	(TO) Health Home Services - <b>AG332</b> (PIHP use only)		-		
M	301.5	(TO) MI Health Link - <b>AK332</b> (PIHP use only)		-		
M	302	(TO) General Fund - <b>B331</b>		-	-	-
M	304	(TO) Targeted Case Management - <b>D302</b>		-	-	-
M	305	Intentionally left blank				
M	306	Intentionally left blank				
M	307	Intentionally left blank				
M	308	Intentionally left blank				
M	309	(TO) Injectable Medications - <b>G302</b>		-	-	-
M	309.1	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I306</b>		-	-	-
M	309.2	Intentionally left blank				
M	309.3	(TO) PIHP to Affiliate Opioid Health Home Services Contracts - <b>IB306</b>		-	-	-
M	309.4	(TO) PIHP to Affiliate Health Home Services Contracts - <b>IC306</b>		-	-	-
M	309.5	(TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID306</b>		-	-	-
M	310	(TO) CMHSP to CMHSP Earned Contracts - <b>J307</b>		-	-	-
M	311	(TO) Non-MDHHS Earned Contracts - <b>K305</b>		-	-	-
M	313	(TO) Activity Not Otherwise Reported - <b>Q302</b>		-	-	-
M	313.3	FROM MI Health Link (Medicare) - <b>AK336</b> - (PIHP use only)				
M	314	Intentionally left blank				
M	315	FROM Non-MDHHS Earned Contracts - <b>K304</b>				
M	390	<b>Total Redirected Funds</b>		-	-	-
M	400	<b>BALANCE LOCAL FUNDS</b>		179,079	-	179,079

  

RISK CORRIDOR						
N	100	<b>REVENUE</b>				
N	101	Stop/Loss Insurance				-
N	102	Medicaid ISF for PIHP Share Risk Corridor		-		-
N	103	MDHHS for MDHHS Share of Medicaid Risk Corridor				-
N	104	Restricted Fund balance for PIHP Share Risk Corridor		-		-
N	190	<b>TOTAL REVENUE</b>		-	-	-
N	300	<b>Redirected Funds (To) From</b>				
N	301	(TO) Medicaid Services - PIHP Share - <b>A333</b> (PIHP use only)		-		
N	301.1	(TO) Healthy Michigan - PIHP Share - <b>AI333</b> (PIHP use only)		-		
N	301.2	(TO) Restricted Fund balance for PIHP Share - <b>A335 &amp; AI335</b> (PIHP use only)		-		
N	302	(TO) Medicaid Services - MDHHS Share - <b>A334</b> (PIHP use only)		-		
N	302.1	(TO) Healthy Michigan - MDHHS Share - <b>AI334</b> (PIHP use only)		-		
N	302.3	Intentionally left blank				
N	303	(TO) General Fund - <b>B332</b>		-	-	-
N	304	Intentionally left blank				
N	390	<b>Total Redirected Funds</b>		-	-	-
N	400	<b>BALANCE RISK CORRIDOR (must = 0)</b>		-	-	-

  

ACTIVITY NOT OTHERWISE REPORTED						
O	100	<b>REVENUE</b>				
O	101	Other Revenue (describe):				-
O	102	Other Revenue (describe):				-
O	103	Other Revenue (describe):				-
O	190	<b>TOTAL REVENUE</b>		-	-	-
O	200	<b>EXPENDITURE</b>				
O	201	Other Expenditure (describe):				-
O	202	Other Expenditure (describe):				-
O	203	Other Expenditure (describe):				-
O	290	<b>TOTAL EXPENDITURE</b>		-	-	-
O	295	<b>NET ACTIVITY NOT OTHERWISE REPORTED SURPLUS (DEFICIT)</b>		-	-	-
O	300	<b>Redirected Funds (To) From</b>				
O	301	Intentionally left blank				
O	302	FROM Local Funds - <b>M313</b>				-
O	390	<b>Total Redirected Funds</b>		-	-	-
O	400	<b>BALANCE ACTIVITY NOT OTHERWISE REPORTED</b>		-	-	-

  

GRAND TOTALS						
P	190	<b>GRAND TOTAL REVENUE</b>		229,586,057	-	229,586,057
P	290	<b>GRAND TOTAL EXPENDITURE</b>		220,338,724	-	220,338,724
P	390	<b>GRAND TOTAL REDIRECTED FUNDS (must = 0)</b>		-	-	-
P	400	<b>NET INCREASE (DECREASE)</b>		9,247,333	-	9,247,333

REMARKS						
Q		This section has been provided for the CMHSP to provide narrative descriptions as requested in the FSR instructions or where additional narrative would be meaningful to the CMHSP / MDHHS.				
Q						
Q						
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MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)							
FINANCIAL STATUS REPORT - ALL NON MEDICAID - SUPPLEMENTAL							
CMHSP:	Community Mental Health Partnership of Southeast Michigan			FISCAL YEAR:	FY 20 / 21		
				SUBMISSION TYPE:	YE Final		YEAR TO DATE REPORTING
				SUBMISSION DATE:	2/28/2022		
H MDHHS EARNED CONTRACTS		Column A	Column B	Column C			
Grant Program Code	Grant Program Title	Project Code	Project Title	REVENUE	EXPENDITURES	BALANCE	
H CBH	Comprehensive Services for Behavioral Health	ABHS	Asian Behavioral Health Services				-
H CBH	Comprehensive Services for Behavioral Health	BC / BWC	Benefits Coaches / Benefits to Work Coaches				Must = 0
H CBH	Comprehensive Services for Behavioral Health	BCDP	Branch County Diversion Project				Must = 0
H CBH	Comprehensive Services for Behavioral Health	BHC	Behavioral Health Consultant				Must = 0
H CBH	Comprehensive Services for Behavioral Health	BHSNA	Behavioral Health Services for Native Americans				Must = 0
H CBH	Comprehensive Services for Behavioral Health	BHSV	Behavioral Health Services for Vietnam Veterans				Must = 0
H CBH	Comprehensive Services for Behavioral Health	CLUB	Clubhouse Engagement				Must = 0
H CBH	Comprehensive Services for Behavioral Health	CRIM	Criminal Justice				Must = 0
H CBH	Comprehensive Services for Behavioral Health	CRMG	Care Management				Must = 0
H CBH	Comprehensive Services for Behavioral Health	CSC	Child System of Care				Must = 0
H CBH	Comprehensive Services for Behavioral Health	DROP**					Must = 0
H CBH	Comprehensive Services for Behavioral Health	DROP**					Must = 0
H CBH	Comprehensive Services for Behavioral Health	DROP**					Must = 0
H CBH	Comprehensive Services for Behavioral Health	FIT	Fit Together				Must = 0
H CBH	Comprehensive Services for Behavioral Health	HBHS	Hispanic Behavioral Health Services				Must = 0
H CBH	Comprehensive Services for Behavioral Health	IHC	Integrated Healthcare				Must = 0
H CBH	Comprehensive Services for Behavioral Health	**CSSE	Intensive Crisis Stabilization Service(s) Expansion				Must = 0
H CBH	Comprehensive Services for Behavioral Health	IMH	Health Innovation in Manistee and Benzie Counties				Must = 0
H CBH	Comprehensive Services for Behavioral Health	JHC	Justice Involved Health Coach				Must = 0
H CBH	Comprehensive Services for Behavioral Health	MHAJJ	Mental Health Access and Juvenile Justice Diversion				Must = 0
H CBH	Comprehensive Services for Behavioral Health	MHJSE	Mental Health and Juvenile Justice Screening Expansion				Must = 0
H CBH	Comprehensive Services for Behavioral Health	MHJSP	Mental Health Juvenile Justice Screening Project				Must = 0
H CBH	Comprehensive Services for Behavioral Health	MHTC	58th District Mental Health Court Expansion				Must = 0
H CBH	Comprehensive Services for Behavioral Health	MICHT	Michigan Healthy Transitions				Must = 0
H CBH	Comprehensive Services for Behavioral Health	NCC	Enhanced Nutrition Care Coordination and Medical Culinary Ed Prgrms				Must = 0
H CBH	Comprehensive Services for Behavioral Health	NTPH	Navigators for Transition from Psychiatric Hospitals				Must = 0
H CBH	Comprehensive Services for Behavioral Health	OBRA	Pre-Admission Screening Annual Resident Reviews				Must = 0
H CBH	Comprehensive Services for Behavioral Health	PACC	Promoting Access and Continuity of Care				Must = 0
H CBH	Comprehensive Services for Behavioral Health	PCPCP	Psychiatric Consultation to Primary Care Practices				Must = 0
H CBH	Comprehensive Services for Behavioral Health	PDOB	Peer Driven Tobacco Cessation				Must = 0
H CBH	Comprehensive Services for Behavioral Health	PHC	Peer(s) as Health Coach(es)				Must = 0
H CBH	Comprehensive Services for Behavioral Health	PIPBHC	Promoting Integration of Primary and Behavioral Health Care				Must = 0
H CBH	Comprehensive Services for Behavioral Health	PMTO*					Must = 0
H CBH	Comprehensive Services for Behavioral Health	RCVC	Recovery Conference				Must = 0
H CBH	Comprehensive Services for Behavioral Health	RPTS	Regional PMTO Training Support				Must = 0
H CBH	Comprehensive Services for Behavioral Health	RT	Rural Transportation				Must = 0
H CBH	Comprehensive Services for Behavioral Health	RTTSE	Infant and Early Childhood Mental Health Consultation.				Must = 0
H CBH	Comprehensive Services for Behavioral Health	SCCHB	Saginaw Community Care HUB				Must = 0
H CBH	Comprehensive Services for Behavioral Health	SFEP	First Episode Psychosis				Must = 0
H CBH	Comprehensive Services for Behavioral Health	SPTTA	Statewide PMTO Training and TA				Must = 0
H CBH	Comprehensive Services for Behavioral Health	TBR	Technology-Based Recovery Support				Must = 0
H CBH	Comprehensive Services for Behavioral Health	TCR	Transportation to Crisis Residential				Must = 0
H CBH	Comprehensive Services for Behavioral Health	TFCT	Trauma Focused CBT Coordination & Training				Must = 0
H CBH	Comprehensive Services for Behavioral Health	TFCO	Treatment Foster Care Oregon				Must = 0
H CBH	Comprehensive Services for Behavioral Health	TIC / TISC	Trauma Informed Care / System of Care				Must = 0
H CBH	Comprehensive Services for Behavioral Health	TPC	Tuscola Peer Center				Must = 0
H CBH	Comprehensive Services for Behavioral Health	VET*	Veterans Navigator	89,852	89,852		Must = 0
H	<b>SUBTOTAL Comprehensive Services for Behavioral Health</b>			89,852	89,852		Must = 0
H	CCBH   COVID-19 Comprehensive Services for Behavioral Health	CMHCSS	Children's Mental Health COVID Supplemental Services				Must = 0
H	CCBH   COVID-19 Comprehensive Services for Behavioral Health	MHCSS	Mental Health COVID Supplemental Services				Must = 0
H	<b>SUBTOTAL COVID-19 Comprehensive Services for Behavioral Health</b>			-	-		Must = 0
H	CSUGS   COVID-19 Substance Use and Gambling Services	PREVII	Prevention II COVID	22,900	22,900		Must = 0
H	CSUGS   COVID-19 Substance Use and Gambling Services	SUDADII	Substance Use Disorder Administration COVID	4,550	4,550		Must = 0
H	CSUGS   COVID-19 Substance Use and Gambling Services	TRMTII	Treatment COVID				Must = 0
H	CSUGS   COVID-19 Substance Use and Gambling Services	WSSII	Women's Specialty Services COVID				Must = 0
H	<b>SUBTOTAL COVID-19 Substance Use and Gambling Services</b>			27,450	27,450		Must = 0
H	EBSJJ   Evidence Based Services for Youth in the Juvenile Justice System	EBSJJ	Evidence Based Services for Youth in the Juvenile Justice System				Must = 0
H	<b>SUBTOTAL Evidence Based Services for Youth in the Juvenile Justice System</b>			-	-		Must = 0
H	HHS   Housing and Homeless Services	PSH	Permanent Supportive Housing Dedicated Plus				Must = 0
H	HHS   Housing and Homeless Services	RRP	Consolidated Rapid Re-Housing				Must = 0
H	HHS   Housing and Homeless Services	SH	Permanent Supportive Housing Statewide Leasing				Must = 0
H	HHS   Housing and Homeless Services	SPC*	Permanent Supportive Housing				Must = 0
H	<b>SUBTOTAL Housing and Homeless Services</b>			-	-		Must = 0
H	JURT   Juvenile Urgent Response Teams	JURT	Juvenile Urgent Response Teams				Must = 0
H	<b>SUBTOTAL Juvenile Urgent Response Teams</b>			-	-		Must = 0
H	JDDPP   Pilot Programs for Juvenile Justice Diversion	JDDPP	Pilot Programs for Juvenile Justice Diversion				Must = 0
H	<b>SUBTOTAL Pilot Programs for Juvenile Justice Diversion</b>			-	-		Must = 0
H	PATH   Projects for Assistance in Transition from Homelessness	PATH	Projects for Assistance in Transition from Homelessness				Must = 0
H	<b>SUBTOTAL Projects for Assistance in Transition from Homelessness</b>			-	-		Must = 0
H	RPC   Regional Perinatal Collaborative	RPC	Regional Perinatal Collaborative				Must = 0
H	<b>SUBTOTAL Regional Perinatal Collaborative</b>			-	-		Must = 0
H	SAMES   Substance Abuse & Mental Health Emergency Supplemental	SAMES	Substance Abuse & Mental Health Emergency Supplemental				Must = 0
H	<b>SUBTOTAL Substance Abuse &amp; Mental Health Emergency Supplemental</b>			-	-		Must = 0
H	SAMHC   Substance Abuse & Mental Health COVID-19 Grant Program	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program				Must = 0
H	<b>SUBTOTAL Substance Abuse &amp; Mental Health COVID-19 Grant Program</b>			-	-		Must = 0
H	SLCBG   Suicide Lifeline Capacity Building Grant	SLCBG	Suicide Lifeline Capacity Building Grant				Must = 0
H	<b>SUBTOTAL Suicide Lifeline Capacity Building Grant</b>			-	-		Must = 0
H	SPLP   Suicide Prevention Lifeline Planning	SPLP	Suicide Prevention Lifeline Planning				Must = 0
H	<b>SUBTOTAL Suicide Prevention Lifeline Planning</b>			-	-		Must = 0
H	SUGS   Substance Use and Gambling Services	CG	Community Grant	2,859,449	2,859,449		Must = 0
H	SUGS   Substance Use and Gambling Services	GRT	Gambling Residential Treatment				Must = 0
H	SUGS   Substance Use and Gambling Services	MGDPP	Michigan Gambling Disorder Prevention Project	127,749	127,749		Must = 0
H	SUGS   Substance Use and Gambling Services	MSOR	Michigan State Opioid Response	914,997	914,997		Must = 0
H	SUGS   Substance Use and Gambling Services	MYTIEP	Michigan Youth Treatment Improvement & Enhancement PIHP				Must = 0
H	SUGS   Substance Use and Gambling Services	PREV	Prevention	679,000	679,000		Must = 0
H	SUGS   Substance Use and Gambling Services	SDA	State Disability Assistance	12,150	12,150		Must = 0
H	SUGS   Substance Use and Gambling Services	SORII	State Opioid Response II	1,046,078	1,046,078		Must = 0
H	SUGS   Substance Use and Gambling Services	SPFS	Strategic Partnership for Success				Must = 0
H	SUGS   Substance Use and Gambling Services	SUDADM	Substance Use Disorder - Administration (ADM)	264,359	264,359		Must = 0
H	SUGS   Substance Use and Gambling Services	SUDT	Substance Use Disorder Services - Tobacco	4,000	4,000		Must = 0
H	SUGS   Substance Use and Gambling Services	SUDTII	Substance Use Disorder Services - Tobacco II	4,000	4,000		Must = 0
H	SUGS   Substance Use and Gambling Services	WSS	Substance Use Disorder Services - Women's Specialty Services	587,813	587,813		Must = 0
H	<b>SUBTOTAL Substance Use and Gambling Services</b>			6,499,595	6,499,595		Must = 0
H	Other MDHHS Earned Contracts (describe):						Must = 0
H	Other MDHHS Earned Contracts (describe):						Must = 0
H	<b>SUBTOTAL Other MDHHS Earned Contracts</b>			-	-		Must = 0
H	<b>BALANCE MDHHS EARNED CONTRACTS (must = 0)</b>			6,616,897	6,616,897		Must = 0
Q	REMARKS						
Q	This section has been provided for the CMHSP to provide narrative descriptions as requested in the FSR instructions or where additional narrative would be meaningful to the CMHSP / MDHHS.						
Q							
Q							

Community Mental Health Partnership of Southeast Michigan  
Explanation of Examination Adjustments  
September 30, 2021

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**Examined Medicaid Contract Settlement Worksheet**

Examination adjustments were made to the Total Lapse and Total Earned Savings as a result of changes to the Medicaid and Healthy Michigan FSRs.

Row 4.1 (Total Lapse) was decreased from \$1,077,240 to \$0; a difference of \$1,077,240

Row 4.1 (Total Earned Savings) was decreased from \$11,013,346 to \$7,860,384; a difference of \$3,152,962

Row 4.2 (Total Earned Savings) was increased from \$81,324 to \$88,089; a difference of \$6,765

**Examined Financial Status Report – Medicaid**

The following examination adjustments were made to agree CMHPSM's examined FSR to the CMHSPs' examined FSRs:

Row A115 (Lenawee) was increased from \$15,958,037 to \$17,473,532; a difference of \$1,515,495

Row A202 (Lenawee) was increased from \$16,036,142 to \$17,551,637; a difference of \$1,515,495

Row A206 (Lenawee) was decreased from \$2,625,280 to \$1,109,785; a difference of \$1,515,495

Row A115 (Monroe) was increased from \$28,745,737 to \$31,441,635; a difference of \$2,695,898

Row A202 (Monroe) was increased from \$28,745,737 to \$31,441,635; a difference of \$2,695,898

Row A115 (Washtenaw) was increased from \$71,044,679 to \$71,063,488; a difference of \$18,809

Row A202 (Washtenaw) was increased from \$71,063,488 to \$71,082,297; a difference of \$18,809

**Examined Financial Status Report – Healthy Michigan**

The following examination adjustments were made to agree CMHPSM's examined FSR to the CMHSPs' examined FSRs:

Row AI115 (Monroe) was decreased from \$2,007,689 to \$2,000,924; a difference of \$6,765

Row AI202 (Monroe) was decreased from \$2,007,689 to \$2,000,924; a difference of \$6,765

Community Mental Health Partnership of Southeast Michigan  
Comments and Recommendations  
September 30, 2021

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During our compliance audit, we may have become aware of matters that are opportunities for strengthening internal controls, improving compliance and increasing operating efficiency. These comments and recommendations are expected to have an impact greater than \$10,000, but not individually or cumulatively be material weaknesses in internal control over the Medicaid Contract, General Fund Contract, and/or Community Mental Health Services Block Grants program(s). Furthermore, we consider these matters to be immaterial deficiencies, not findings. The following comments and recommendations are in regard to those matters.

There are no comments or recommendations for the September 30, 2021 fiscal year.