

Meeting Agenda
CMHOC Board of Directors
CMHOC Board Room – 12265 James Street, Holland, MI 49424
Monday, April 24, 2023 2:30 PM

[Join Zoom Meeting](#)
Dial: 1 (646) 876-9923 Meeting ID: 836 1641 3414 Passcode: 445657

ANNUAL ORGANIZATIONAL MEETING

1. Call to Order – Vonnie VanderZwaag, Board Chair
2. Nomination and Election of Officers – David Parnin, Committee Chair
Suggestion Motion: To elect the CMHOC Board Chair as recommended by the Nominating Committee

Suggestion Motion: To elect the CMHOC Board Vice-Chair as recommended by the Nominating Committee

Suggestion Motion: To elect the CMHOC Board Secretary as recommended by the Nominating Committee
3. Adjournment – Board Chair

REGULAR MONTHLY MEETING

1. Call to Order – Chair
2. Invocation
3. CMHOC Mission and Vision Statements
Mission Statement: *Community Mental Health of Ottawa County partners with people with mental illness, intellectual/developmental disabilities and substance use disorders and the broader community to improve lives and be a premier mental health agency in Michigan.*

Vision: *Community Mental Health of Ottawa County strives to enhance quality-of-life for all residents.*
4. Public Comment
5. Consent Items
Suggested Motion: To approve by consent the following items:
 - a. Agenda for the April 24, 2023, CMHOC Board of Directors Meeting
 - b. Minutes for the March 27, 2023, CMHOC Board of Directors Meeting

6. Presentation

MI Adult Services – Michele VanderSchel (*Attachment A*)

Annual Needs Assessment – Amy Avery (*Attachment B*)

FY23Q1 MMPBIS Dashboard Report – Rich Francisco (*Attachment C*)

7. Old Business

8. New Business

April 2023 Service Contracts (*Attachment D*)

Suggested Motion: To approve the April 2023 service contracts as presented.

FY2023 March CMHOC Financial Report (*Attachment E*)

Suggested Motion: To approve the FY2023 March CMHOC Financial Report as presented.

FY2022 Budget Amendment #4 (*Attachment F*)

Suggested Motion: To approve the FY2022 CMHOC Budget Adjustment #4 as presented.

Mental Health Millage Funding – Lynne Doyle/Amy Bodbyl-Mast

Suggested Motion: To approve the 2023 Mental Health Millage at the maximum allowable
mils and forward to the Ottawa County Board of Commissioners.

9. Executive Director's Report

10. General Information, Comments and Meetings Attended

11. Public Comment

12. Adjournment

Meeting Minutes (proposed)

CMHOC Board of Directors

CMHOC Board Room – 12265 James Street, Holland, MI 49424

Monday, March 27, 2023 Immediately following RRAC

In attendance: Vonnie VanderZwaag, Gretchen Cosby, Lucy Ebel, Terry Goldberg, Dorothy Hendricks, Christian Kleinjans, David Parnin, Sylvia Rhodea, Steven Savage, Alberto Serrano

Absent: Robert Brown, Beth Larsen

CALL TO ORDER – Chair

Vonnice VanderZwaag, CMHOC Board Chair, called the March 27, 2023, CMHOC Board meeting to order at 3:25 p.m.

INVOCATION

Ms. VanderZwaag provided the invocation.

CMHOC MISSION AND VISION STATEMENTS

Ms. VanderZwaag noted the CMHOC Mission and Vision Statements

PUBLIC COMMENT

Stephen Rockman

Grand Haven Township

Mr. Rockman commented on the contract with Extended Grace Momentum Center.

Rosalie Austin

Ms. Austin commented on the HCBS final rule.

Jewel Wichman

Ms. Wichman commented on the HCBS final rule.

CONSENT ITEMS

CMH 23-010 Motion: To approve by consent the following items:

- a. Agenda for the March 27, 2023, CMHOC Board of Directors Meeting as amended.
- b. Minutes for the February 27, 2023, CMHOC Board of Directors Meeting

Moved by: Parnin

Support: Goldberg

MOTION CARRIED

- A motion to approve the FY2023 CMHOC Recipient Rights Operating Budget added under New Business.
- The program presentation focusing on Access and the Community Navigator Program was removed from the agenda as Mr. Taylor was unable to present.

PRESENTATION

Quality Improvement/Utilization Management – Rich Francisco

QI, IT, Provider Network, and Compliance.

Mr. Francisco reviewed the role and function of the CMHOC Quality Improvement (QI)/Utilization Management (UM) departments. The QI unit develops and oversees the organization's Performance Improvement Plan and Annual Needs Assessment. The QI Committee oversees general performance improvement activities; the QI Workgroup ensures activities are implemented. CMHOC utilizes a continuous improvement framework (KATA). UM Committee meets monthly to review a matrix of data reports.

Kristi Chittenden, IT Program Coordinator, provided information on the CMHOC IT Team, which is responsible for meeting data and technology needs for the organization. The IT team maintains, updates and supports the organization's electronic medical record and assists with systems issues.

Kelly Goetzinger, Program Coordinator – Network and Training, reported that the team oversees all aspects for the life cycle of all contracts. The CMHOC Training Center provided 165 classes last year, training 668 individuals in person.

Kristen Henniges, Program Coordinator – Compliance/Health & Safety/Medical Records reviewed responsibilities and functions provided by this team.

- Coordination and oversight of external site reviews to ensure compliance with local, federal, and state regulations.
- Medicaid verification audits to ensure services provided are in compliance with rules and investigates suspected fraud, waste, and abuse, billing discrepancies and issues with documentation.
- The team supports several internal CMHOC committees and maintain annual plans.
- The Health Information Management Committee ensures consumer records are maintained in compliance with local, state and federal standards.
- Staff credentialing is completed to ensure personnel hold the required licensure and credentials to perform the functions of their position.
- Health and Safety oversees infection control, monthly inspections of all CMH buildings as well as external review of all sites annually. Annual safety drills are conducted for all locations.

OLD BUSINESS

No old business

NEW BUSINESS

March 2023 Service Contracts

CMH 23-011 Motion: To approve the March 2023 service contracts as presented.

Moved by: Parnin

Support: Kleinjans

MOTION CARRIED

FY2023 February CMHOC Financial Report

CMH 23-012 Motion: To approve the FY2023 February CMHOC Financial Report as presented.

Moved by: Goldberg

Support: Parnin

MOTION CARRIED

Amy Bodbyl-Mast, MH Finance Manager, reviewed the statement of activities through February 2023. Revenues are ahead of budget and are exceeding expenses. The unwind of the Public Health Emergency may have an impact to the budget, but at this time the organization is in a healthy position.

FY2023 January LRE FSR (Attachment D) – Information only

Specialized Residential Financial Assistance

CMH 23-013 Motion: To increase the Specialized Residential Financial Assistance budget by \$170,000 from millage savings to address funding gaps for two local providers.

Moved by: Serrano

Support: Kleinjans

MOTION CARRIED

This has been part of millage funded programs for the past several years. Medicaid does not pay for room and Board and residential providers have been struggling to manage their budgets based on SSI payments vs. room and board costs. They are also experiencing issues with attracting and retaining staff. Georgetown Harmony Homes and Parkview AFC have both reported a significant gap between revenue and expenses.

FY 2022/2023 Recipient Rights Budget

CMH 23-003 Motion: To approve the FY23 CMHOC Recipient Rights Operating budget as recommended by the Recipient Rights Advisory Committee.

Moved by: Goldberg

Support: Serrano

MOTION CARRIED

EXECUTIVE DIRECTOR'S REPORT

CMHOC FY22 Annual Report – Ms. Doyle reviewed the annual report and invited board members to contact her with any questions or concerns.

MDHHS/State

- Providers continue to struggle with staffing and wages. The state has been discussing providing an addition \$1.35/hour pass through for Direct Care Worker wages.
- Electronic Visit Verification (EVV) – The state has selected a vendor and will be working to implement the program in the coming months. EVV will be used by staff working with individuals to verify the service performed, date, and location of service. The program is intended to eliminate fraud, waste, and abuse.
- MDHHS has sent notification that the Supports Intensity Scale is no longer a required assessment tool, effective immediately. No replacement tool has been identified.
- Public Health Emergency Unwind – The unwind begins in June. The Board Association has suggested the impact could result in a decrease in funding for the public mental health system of approximately \$42 million. This projection is based on enrollments prior to the pandemic. Although there has been some discussion that rates will be adjusted, there has been no clear information from the state.

LRE

- The judge has ruled in favor of the LRE to use savings to address historical deficit. It is unknown if there will be an appeal until after the meeting scheduled for April 10.

CMHOC

- New positions presented to the Board of Commissioners have been approved.
- Boundary Spanners grant focusing on jail diversion has been awarded. Additional positions will be presented for approval.
- An additional millage-funded program is being considered. The program would provide limited, one-time financial assistants to individuals to prevent homelessness and increase accessibility. Recommendation is that no more than \$100,000 be allocated, with a maximum individual award of \$3000. Funds could be used for repairs, down payment assistance, and utility shut-off avoidance. This would be a monetary award and would be last-resort funds. Applicants will need to provide evidence that they have sought other funds and provide details on how they would maintain their housing. CMHOC would be involved in distribution of funds by making direct payments to contractors and vendors.
- Ms. Doyle expressed her appreciation to Al Serrano for his many years of service to the CMHOC Board
- Annual site review by LRE has been completed, awaiting the final report.
- Work has begun on the patient portal for electronic health record.

GENERAL INFORMATION, COMMENTS AND MEETINGS ATTENDED

Nominating Committee Appointments – Vonnie VanderZwaag

Ms. VanderZwaag appointed Dave Parnin (Chair), Lucy Ebel, Christian Kleinjans, and Steve Savage to serve on the Nominating Committee. This committee will make recommendations to the Board during the April Board meeting for the annual election of officers.

PUBLIC COMMENT

Jewell Wichman

Commented on continued use of the Supports Intensity Scale and the CMHOC Annual Report

ADJOURNMENT

Ms. VanderZwaag adjourned the March 27, 2023 CMHOC Board of Directors meeting at 4:34 PM

Board Chair

Secretary

MI Adult Program

Michele VanderSche1 MA LLP CADC CCS ADS

The Department

The MI Adult Program provides services to clients 18 and up who have a diagnosis of a Severe Mental Illness (SMI) and present with significant functional impairments in their daily lives as a result of that illness.

There are a little over 60 in-house staff providing services to approximately 600 clients. Contractual providers are serving another 250 clients with SMI.

The Programs

Assertive Community
Treatment

Multidisciplinary
Teams in Holland and
Grand Haven

Contract LOC Team

Crisis Services

Senior Reach

Jail Diversion – new!

Jail Services for MI
and SUD

Community
Intervention Team

The Programs

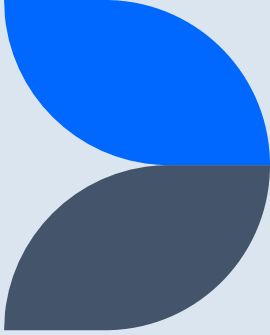
Clubhouse

Mental Health
Treatment Court

The Services

- Therapy
- Case Management
- Medication services
- Community Living Supports
- Psychosocial rehab services
- Peer supports
- Jail Services
- Care Coordination
- Residential supports
- Community delivered services
- Medication Assisted Treatment (in jail)
- Recovery Coaching for co-occurring
- Crisis stabilization services
- Nursing services
- Evidence Based Practices – i.e. DBT, FPE, EMDR

Numbers Served



	2018	2019	2020	2021	2022
Adults with MI	1891	1932	1799	1853	1945
Adults with SUD	778	838	886	990	1057

“

What mental health needs is more
sunlight, more candor, and more
unashamed conversation.

Glenn Close

”

Strengths

- Dedicated staff and low staff turnover
- Ample training opportunities
- Team delivery of services – no silos
- More grant money = more staff
- Increase in mental and physical health service integration
- High percentage of staff certified for co-occurring treatment
- Staff consistently report they enjoy working with their teammates and clients
- The vast majority of our clients live independently in the community.



Challenges

- Increase in homelessness among our population
- Increased acuity of symptoms and involuntary treatment
- More bottom tier Maslow's needs
- Increased number of referrals
- Lack of longer term treatment options
- Lack of county wide transportation
- Staff retirements
- Lack of hospital beds at state and local.
- High competition for clinical staff
- Overall increase in co-occurring substance use





Thank you

mvanderschel@miottawa.org

616-494-5451

MDHHS Annual Data Submission and Needs Assessment

Community Mental Health of Ottawa County
Amy Avery, Program Evaluator

What is the Annual Data Submission and Needs Assessment?

Purpose:

To identify, examine and evaluate the mental health needs of the county and provide a mechanism to track changes over time

- Typical Components:
 - Estimated Full Time Equivalents (FTEs)
 - Requests for Services and Disposition of Requests
 - Waiting List
 - Priority needs and planned set of actions
 - Stakeholder Survey—every other year
 - Community Data Set
- Components for FY 2022:
 - Request for Services and Disposition of Requests
 - Waiting List
 - Community Data Set



Request for Services and Disposition of Requests

Fiscal Year 2022



COMMUNITY
MENTAL HEALTH
OTTAWA COUNTY

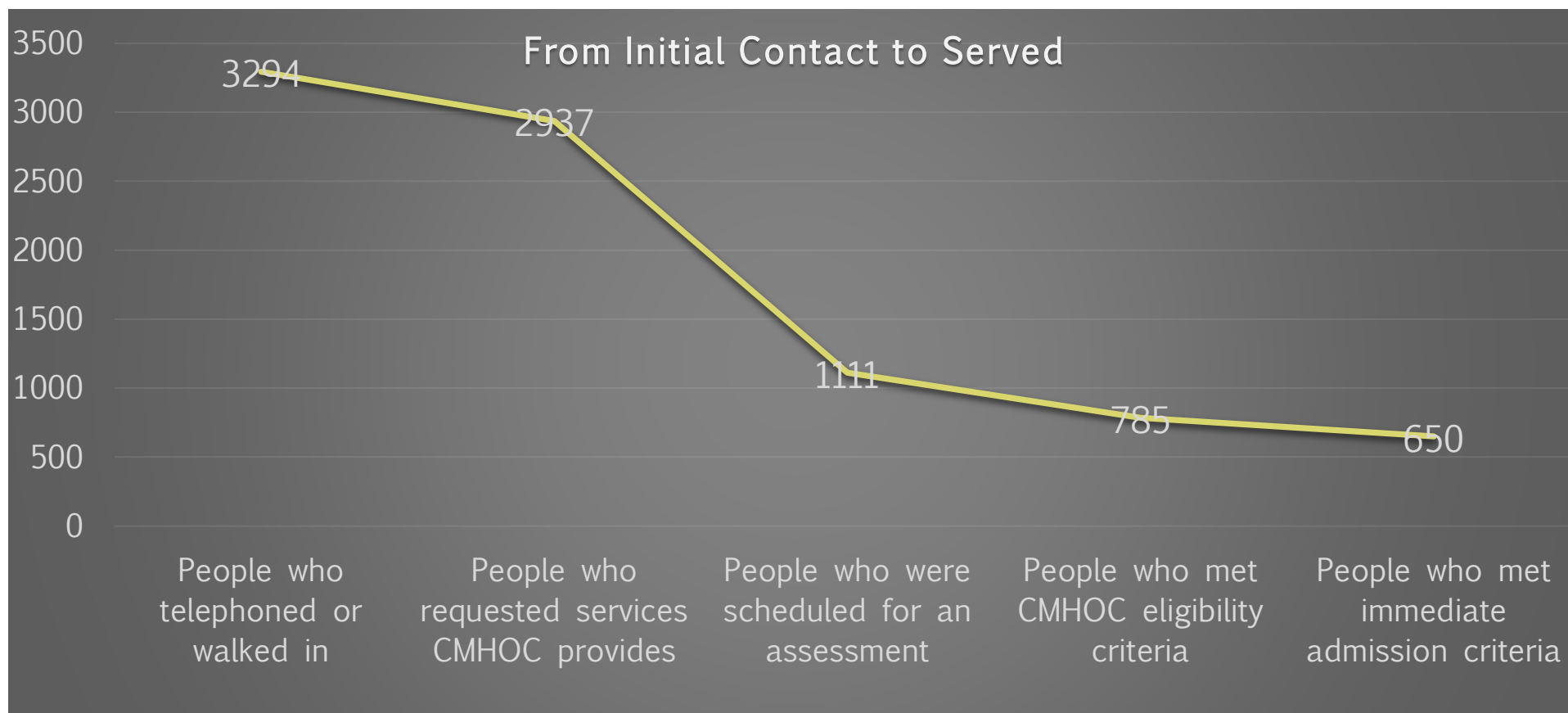
Request for Services and Disposition of Requests

	DD All Ages	Adults with MI	Children with SED	Unknown and All Others	Total
Total # of people who telephoned or walked in	167	996	639	1492	3294
Total # referred out due to Non-MH needs (of Row 1)	0	71	2	284	357
Total # who requested services the CMHSP provides (of row1)	167	925	637	1208	2937
Of those who requested services CMH provides- How many people did not meet eligibility through phone or other screen	3	103	49	602	757
Of those who requested services CMH provides- How many people were scheduled for assessment	126	508	475	2	1111
Other- incomplete call, crisis or emergency, consultation, information only, and other	38	314	113	604	1069

CMHOC Assessment

	DD All Ages	Adults with MI	Children with SED	Unknown and All Others	Total
Of those scheduled for assessment—How many did not receive eligibility determination (dropped out, no show, etc.)	58	81	39	0	178
Of those scheduled for assessment, how many did not meet eligibility criteria	0	16	5	0	21
Of those scheduled for assessment—How many people met the CMHOC eligibility criteria	55	340	390	0	785
Of those meeting eligibility criteria—How many met Immediate admission criteria	55	338	257	0	650
Of those meeting eligibility criteria—How many were put on a waiting list	0	0	132	0	132

CMHOC's Story: FY 2022





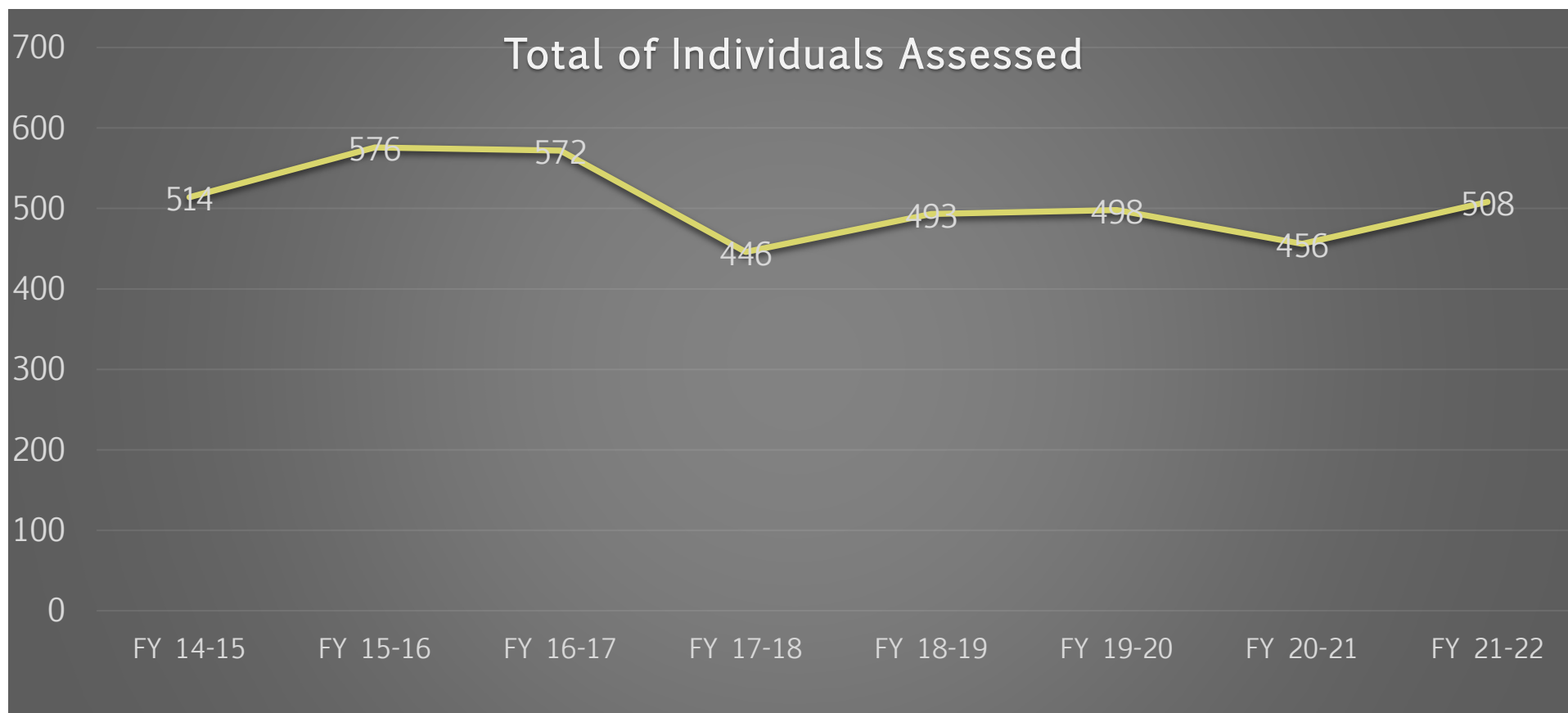
Data Trends throughout the Years

Assessments Scheduled

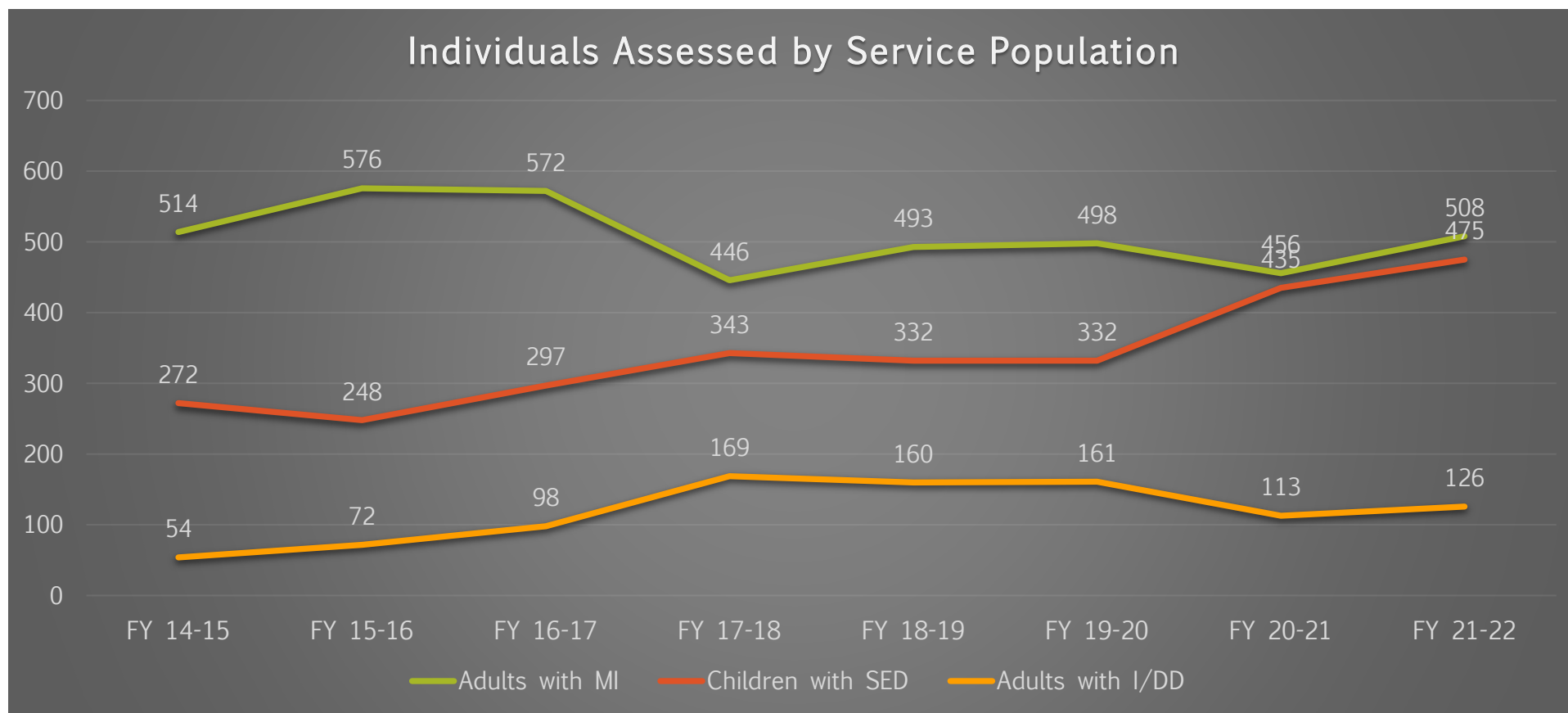


**COMMUNITY
MENTAL HEALTH**
OTTAWA COUNTY

Total Number of Individuals Scheduled for Assessment



Comparison of all 3 Service Populations



Ottawa County Statistics

- 302,680 Ottawa County Residents
 - 295,874 Ottawa County Residents FY 21
- 3.3% Unemployment Rate
 - Decrease of 0.8% since FY 21
 - 3.5% as of February 2023
 - 3rd lowest County in Michigan
- 90.8% of Students Graduated on time (FY 2022)
 - FY 2021, 91.9% students graduated on time
- 4.1% of Students Dropped Out (FY 2022)
- 387 Special Education Students Graduated or Aged Out (FY 2022)

Consumer Health Data

- 94.21% of consumers have a primary care physician (PCP)
 - 95.24% in FY 2021
- 3,855 Children were identified as at risk for severe emotional disturbance and are 100% below the poverty level (FY 2021)
 - 4,986 in FY 2020
- 198 of consumers are homeless
 - 184 in FY 2021
- Ottawa County is ranked as the 2nd healthiest county in Michigan






Questions

Annual Needs Assessment
Ottawa County FY 2022



COMMUNITY
MENTAL HEALTH
OTTAWA COUNTY

CMH of Ottawa County
MMBPIS Performance Indicator Dashboard

	Meets or exceeds target for goal
	Does not meet target for goal
	Close - Within 5 % of target

CMHSP/SUD MMBPIS Indicator #	Quarterly Measures	Target	Oct-Dec 2022	Jan-Mar 2023	Apr-Jun 2023	July-Sept 2023
Indicator #1	% of Pre-Admission Screening Dispositions 3 hrs or less - Children	95%	100.0%			
	% of Pre-Admission Screening Dispositions 3 hrs or less - Adults	95%	97.8%			
Indicator #2a	Biopsychosocial within 14 days --MIC	no target	45.4%			
	Biopsychosocial within 14 days --MIA	no target	68.9%			
	Biopsychosocial within 14 days --DDC	no target	45.5%			
	Biopsychosocial within 14 days --DDA	no target	78.9%			
	Biopsychosocial within 14 days -- Ottawa Total	no target	58.1%			
Indicator #3	Ongoing Service within 14 days --MIC	no target	46.6%			
	Ongoing Service within 14 days --MIA	no target	55.6%			
	Ongoing Service within 14 days --DDC	no target	50.0%			
	Ongoing Service within 14 days --DDA	no target	93.3%			
	Ongoing Service within 14 days -- Ottawa Total	no target	54.2%			
Indicator #4a	% Seen Within 7 Days of Inpatient Discharge - Children	95%	100.0%			
	% Seen Within 7 Days of Inpatient Discharge - Adults	95%	100.0%			
Indicator #4b	% Seen Within 7 Days of Detox Discharge - Persons	95%	100.0%			
Indicator #10	Inpatient Recidivism Rate - Children	15% or less	33.3%			
	Inpatient Recidivism Rate - Adults	15% or less	7.1%			



**Community Mental Health of Ottawa County
Board Summary
April 24, 2023**

Contract Agency	Contract Type	Service	Purpose	Contract Period		Financial Category	Primary Funding Source	Contract Amount Included in Budget
				Start	End			
Personal Accounting Services (PAS)	New	Fiscal Intermediary	To provide Fiscal Intermediary services for managing Self-Determination budgets	5/15/2023	9/30/2025	\$50,001-\$250,000	LRE	Yes
Kaizen Health, Inc.	New	Transportation services	To assist with facilitating transportation needs for CMHOC consumers with Serious Mental Illness, at risk of Serious Mental Illness, Substance Use Disorder, Severe Emotional Disturbance, and Intellectual and Developmental Disability with a dual diagnosis of SMI, SUD, or SED.	4/24/2023	8/30/2023	Up to \$60,000	CCBHC	Yes



**Community Mental Health of Ottawa County
Statement of Activities
For Period Ending March 31, 2023**

6

Target %

50%

**2220 Mental Health
FY2023**

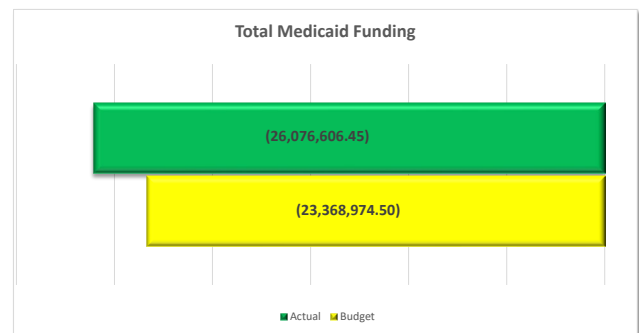
	Annual Budget	YTD Budget	YTD Actual	Over/ (Under) Budget	
Revenues					
Medicaid	\$ 32,996,395	\$ 16,498,198	\$ 18,195,575	\$ 1,697,377	<div><div></div></div>
Healthy Michigan	5,299,240	2,649,620	2,716,944	67,324	<div><div></div></div>
Autism	5,791,686	2,895,843	3,259,239	363,396	<div><div></div></div>
General Fund	3,341,812	1,670,906	1,937,082	266,176	<div><div></div></div>
COFR	289,000	144,500	91,194	(53,306)	<div><div></div></div>
Grants	289,911	144,956	97,540	(47,416)	<div><div></div></div>
Transfers	317,598	158,799	8,799	(150,000)	<div><div></div></div>
Local Funds	476,500	238,250	238,250	-	<div><div></div></div>
Other - Revenue	680,564	340,282	183,312	(156,970)	<div><div></div></div>
Total Revenue	49,482,706	24,741,353	26,727,934	1,986,581	
Expenses					
Salaries & Benefits	13,809,099	6,904,550	6,299,079	(605,471)	<div><div></div></div>
Contractual Services	32,280,262	16,140,131	13,553,662	(2,586,469)	<div><div></div></div>
Supplies	173,940	86,970	59,284	(27,686)	<div><div></div></div>
Other	2,005,384	1,002,692	797,217	(205,475)	<div><div></div></div>
Transfers	-	-	(8,799)	(8,799)	<div><div></div></div>
Administration	1,214,018	607,009	605,609	(1,400)	<div><div></div></div>
Total Expenses	49,482,703	24,741,352	21,306,052	(3,435,300)	
Increase (decrease) in net position	\$ 3	\$ 2	\$ 5,421,882	\$ 5,421,881	
			Actual %	43%	

**2225 SUD
FY2023**

	Annual Budget	YTD Budget	YTD Actual	Over/ (Under) Budget	
Revenues					
Medicaid	\$ 895,038	\$ 447,519	\$ 567,518	\$ 119,999	<div><div></div></div>
Healthy Michigan	1,755,590	877,795	1,337,331	459,536	<div><div></div></div>
Grants	2,154,171	1,077,086	391,928	(685,157)	<div><div></div></div>
Other - Revenue	377,088	188,544	87,636	(100,908)	<div><div></div></div>
Transfers	88,209	44,105	-	(44,105)	<div><div></div></div>
Total Revenue	5,270,096	2,635,048	2,384,414	(250,634)	
Expenses					
Salaries & Benefits	974,452	487,226	344,500	(142,726)	<div><div></div></div>
Contractual Services	4,090,703	2,045,352	1,177,759	(867,592)	<div><div></div></div>
Supplies	22,160	11,080	5,892	(5,188)	<div><div></div></div>
Other	77,137	38,569	18,817	(19,752)	<div><div></div></div>
Administration	105,644	52,822	52,821	(1)	<div><div></div></div>
Total Expenses	5,270,096	2,635,048	1,599,790	(1,035,258)	
Increase (decrease) in net position	\$ -	\$ -	\$ 784,624	\$ 784,624	
			Actual %	30%	

**2221 Millage and Grants
FY2023**

	Annual Budget	YTD Budget	YTD Actual	Over/ (Under) Budget	
Revenues					
Property Taxes	\$ 4,371,629	\$ 2,185,815	\$ 3,931,648	\$ 1,745,833	<div><div></div></div>
Grants	3,788,115	1,894,058	1,160,372	(733,686)	<div><div></div></div>
Other - Revenue	62,451	31,226	40,271	9,046	<div><div></div></div>
Other - Transfers In	1,000,000	-	1,000,000	1,000,000	<div><div></div></div>
Total Revenue	9,222,195	4,111,098	6,132,291	2,021,193	
Expenses					
Salaries & Benefits	3,157,747	1,578,874	1,165,812	(413,062)	<div><div></div></div>
Contractual Services	5,428,823	2,714,412	3,671,310	956,898	<div><div></div></div>
Supplies	81,292	40,646	16,249	(24,397)	<div><div></div></div>
Other	1,236,434	618,217	84,231	(533,986)	<div><div></div></div>
Transfers	638,209	282,000	-	(282,000)	<div><div></div></div>
Administration	101,197	50,599	50,598	(0)	<div><div></div></div>
Total Expenses	10,643,702	5,284,747	4,988,200	(296,546)	
Increase (decrease) in net position	\$ (1,421,507)	\$ (1,173,649)	\$ 1,144,090	\$ 2,317,739	
			Actual %	47%	



Budget to Actual

\$ 2,707,632

Please contact Amy Bodbyl-Mast, CMH Financial Manager with questions regarding this information at 616-393-5642 or ambodbyl-mast@miottawa.org

Deficit
Caution
Acceptable



Mental Health

	Prior Year Actual 9/30/2022	Current Year Original Budget 9/30/2023	Current Year Amendment	Increase/ (Decrease)
Revenues				
Intergovernmental Revenue				
Medicaid - Capitated	30,485,763	32,996,395	32,996,395	-
Medicaid - Healthy Michigan	7,165,994	5,299,240	5,299,240	-
Medicaid - Autism	6,993,008	5,791,686	5,791,686	-
Fee for Service	64,424	242,400	242,400	-
Medicare	157,912	171,400	171,400	-
State General Fund	3,363,380	3,341,812	3,341,812	-
Grants	336,353	422,111	442,411	20,300
COFR	402,395	289,000	289,000	-
Other Revenue	90,907	428,450	431,860	3,410
Operating Transfers In	476,500	476,500	476,500	-
Total Revenues	49,536,636	49,458,994	49,482,704	23,710
Expenditures				
Salaries & Wages	8,017,180	8,791,550	8,831,241	39,691
Benefits	4,389,838	4,868,876	4,977,860	108,984
Supplies	202,712	292,975	202,380	(90,595)
Other Services & Charges:				
Contractual/Client Care	34,648,813	32,647,200	32,608,658	(38,542)
Medicaid Local Match	285,320	385,000	378,300	(6,700)
CMH Indirect	-	-	2,800	2,800
Other	915,183	1,262,175	1,270,248	8,073
County Admin/IT Charges	1,084,440	1,211,218	1,211,218	-
Total Expenditures	49,543,485	49,458,994	49,482,704	23,710
Revenues Over(Under)Expenditures	(6,849)	-	(0)	

Millage & Grants

	Prior Year Actual 9/30/2022	Original Budget 9/30/2023	Current Year Amendment	Increase/ (Decrease)
Revenues				
Intergovernmental Revenue				
Grants	2,785,822	3,583,627	4,648,189	1,064,562
Taxes	3,654,244	4,167,646	4,167,646	-
Other Revenue	256,323	232,919	1,232,919	1,000,000
Total Revenues	6,696,389	7,984,192	10,048,754	2,064,562
Expenditures				
Salaries & Wages	1,387,689	1,944,855	2,065,550	120,695
Benefits	819,477	1,152,593	1,287,235	134,642
Supplies	67,731	30,062	89,557	59,495
Other Services & Charges:				
Contractual Services	3,844,988	4,539,370	7,060,601	2,521,231
Other	80,140	120,274	397,913	277,639
CMH Indirect	-	-	-	-
Operating Transfers Out	338,209	638,209	638,209	-
County Admin/IT Charges	92,212	101,197	101,197	-
Total Expenditures	6,630,446	8,526,560	11,640,262	3,113,702
Revenues Over(Under)Expenditures	65,943	(542,368)	(1,591,508)	

SUD

	Prior Year Actual 9/30/2022	Original Budget 9/30/2023	Current Year Amendment	Increase/ (Decrease)
Revenues				
Intergovernmental Revenue				
Medicaid - Capitated	1,029,770	895,038	895,038	-
Medicaid - Healthy Michigan	1,314,812	1,755,590	1,755,590	-
Block Grant	-	-	-	-
Grants	1,309,502	2,003,407	2,167,618	164,211
PA2	174,277	347,470	353,470	6,000
Other Revenue	95,896	98,380	98,380	-
Total Revenues	3,924,257	5,099,885	5,270,096	170,211
Expenditures				
Salaries & Wages	434,251	414,938	568,793	153,855
Benefits	257,987	261,896	405,659	143,763
Supplies	27,214	38,647	22,160	(16,487)
Other Services & Charges:				
Contractual/Client Care	3,093,208	4,223,741	4,115,903	(107,838)
CMH Indirect	-	-	-	-
Other	19,920	55,019	51,937	(3,082)
County Admin/IT Charges	68,292	105,644	105,644	-
Total Expenditures	3,900,872	5,099,885	5,270,096	170,211
Revenues Over(Under)Expenditures	23,385	-	-	

BA4 Amendment Summary

MH - N/A

Millage - Community Partner Program \$170,000.00(Fund Balance) (\$80k - Parkview AFC & \$90k - Georgetown Harmony Homes)
\$68,000.00 (Grant) - Workforce Stabilization Grant

SUD - N/A

Millage Fund Balance

FY22 Fund Balance	3,781,890.92
FY23 Use of Fund Balance	(1,591,508.00)
Estimated FY23 Fund Balance	2,190,382.92