

**NORTHEAST MICHIGAN COMMUNITY
MENTAL HEALTH AUTHORITY**

CMH Compliance Examination

September 30, 2021

STRALEY LAMP & KRAENZLEIN P.C.

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**Independent Accountant's Report on Compliance with Requirements Applicable to Medicaid,
GF and CMHS Block Grant Programs and on Internal Control Over Compliance in
Accordance with *CMH Compliance Examination Guidelines* Issued by the Michigan
Department of Health And Human Services**

To the Board of Directors
Northeast Michigan Community Mental Health Authority

Report on Compliance

We have examined the compliance of the Northeast Michigan Community Mental Health Authority (the "Authority") with the specified requirements described in *CMH Compliance Examination Guidelines*, issued by the Michigan Department of Health and Human Services ("MDHHS"), that are applicable to its Medicaid, General Fund ("GF") and Community Mental Health Services ("CMHS") Block Grant Programs for the year ended September 30, 2021.

Management's Responsibility

The Authority is responsible for compliance with federal statutes, regulations and the terms and conditions of its specified requirements issued by the Michigan Department of Health and Human Services ("MDHHS"), that are applicable to its Medicaid, General Fund ("GF") and Community Mental Health Services ("CMHS") Block Grant Programs.

Accountant's Responsibility

Our responsibility is to express an opinion on the Authority's compliance based on our examination of the types of compliance requirements referred to above. We conducted our examination 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 specified requirements described in *CMH Compliance Examination Guidelines*, that are applicable to its Medicaid, GF and CMHS Block Grant Programs is in accordance with the criteria, in all material respects. An examination involves performing procedures to obtain evidence about the specified requirements described in *CMH Compliance Examination Guidelines*, that are applicable to its Medicaid, GF and CMHS Block Grant Programs. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatements of the specified requirements described in *CMH*

Compliance Examination Guidelines, that are applicable to its Medicaid, GF and CMHS Block Grant Programs, whether due to fraud or error.

We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the Authority's compliance with those requirements.

Opinion on Medicaid, GF and CMHS Block Grant Programs

In our opinion, Northeast Michigan Community Mental Health Authority complied, in all material respects, with the specified requirements referred to above that are applicable to its Medicaid, GF and CMHS Block Grant Programs for the year ended September 30, 2021.

Report on Internal Control Over Compliance

The management of the Authority is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations and programs applicable to its Medicaid, GF and CMHS Block Grant Programs. In planning and performing our examination, we considered the Authority's internal control over compliance with the requirements that could have a direct and material effect on its Medicaid, GF and CMHS Block Grant Programs in order to determine our examination procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with criteria established by MDHHS, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct noncompliance with a type of compliance requirement of the Medicaid, GF or CMHS Block Grant programs on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of the Medicaid, GF or CMHS Block Grant programs will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a MDHHS contract that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses in internal control over compliance. We did not identify any deficiencies in internal control over compliance that we consider to be a material weakness, as defined above.

This report is intended solely for the information and use of the Authority's board of directors, management, and MDHHS. This report is an integral part of our examination in accordance with these guidelines in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Examination Schedules

As required by CMH Compliance Examination Guidelines, we have prepared the accompanying Examined FSR Schedule, and other required schedules as noted in the contents page of this report.

Straley Lamp & Kraenzlein P.C.

April 14, 2022

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)					
FINANCIAL STATUS REPORT - ALL NON MEDICAID					
CMHSP:	Northeast Michigan Community Mental Health		FISCAL YEAR:	FY 20 / 21	
	SUBMISSION TYPE:		YE Final		EXAMINATION ADJUSTMENTS
	SUBMISSION DATE:		3/31/2022		
			Column A	Column B	EXAMINED TOTALS
A	MEDICAID SERVICES - Summary From FSR - Medicaid (incl Direct Care Wage)				
AC	INTENTIONALLY LEFT BLANK				
AE	OPIOID HEALTH HOME SERVICES - Summary From FSR - Opioid Health Home Services				
AG	HEALTH HOME SERVICES - Summary From FSR - Health Home Services				
AI	HEALTHY MICHIGAN SERVICES - Summary From FSR - Healthy Michigan (incl Direct Care Wage)				
AK	MI HEALTH LINK SERVICES - Summary From FSR - MI Health Link				
RES	RESTRICTED FUND BALANCE ACTIVITY				
B	GENERAL FUND				
B	100	REVENUE			
B	101	CMH Operations		1,001,627	1,001,627
B	102	Intentionally left blank			
B	103	Intentionally left blank			
B	120	Subtotal - Current Period General Fund Revenue		1,001,627	1,001,627
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		47,052	47,052
B	124	Intentionally left blank			
B	140	Subtotal - Other General Fund Revenue		47,052	47,052
B	190	TOTAL REVENUE		1,048,679	1,048,679
B	200	EXPENDITURE			
B	201	100% MDHHS Matchable Services / Costs		169,039	169,039
B	202	100% MDHHS Matchable Services Based on CMHSP Local Match Cap		-	-
B	203	90% MDHHS Matchable Services / Costs - REPORTED	630,455		
		90% MDHHS Matchable Services / Costs - EXAMINATION ADJUSTMENTS			
		90% MDHHS Matchable Services / Costs - EXAMINED TOTAL	630,455	567,410	567,410
B	204	Intentionally left blank			
B	205	Intentionally left blank			
B	290	TOTAL EXPENDITURE		736,449	736,449
B	295	NET GENERAL FUND SURPLUS (DEFICIT)		312,230	312,230
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		-	-
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)		(79,475)	(79,475)
B	313	FROM CMHSP to CMHSP Earned Contracts - J302			
B	314	FROM Non-MDHHS Earned Contracts - K302			
B	330	Subtotal Redirected Funds rows 301 - 314		(79,475)	(79,475)
B	331	FROM Local Funds - M302			
B	332	FROM Risk Corridor - N303			
B	390	Total Redirected Funds		(79,475)	(79,475)
B	400	BALANCE GENERAL FUND (cannot be < 0)		232,755	232,755
OTHER GF CONTRACTUAL OBLIGATIONS					
C	300	Redirected Funds (To) From			
C	400	BALANCE (cannot be < 0)		-	-
FEE FOR SERVICE MEDICAID					
D	TARGETED CASE MANAGEMENT - (GHS Only)				
D	190	Revenue			
D	290	Expenditure			
D	295	NET TARGETED CASE MANAGEMENT (cannot be > 0)		-	-
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	Total Redirected Funds		-	-
D	400	BALANCE TARGETED CASE MANAGEMENT (GHS Only) (must = 0)		-	-

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

CMHSP:	Northeast Michigan Community Mental Health	FISCAL YEAR:	FY 20 / 21		
		SUBMISSION TYPE:	YE Final		
		SUBMISSION DATE:	3/31/2022		
			Column A	REPORTED Column B	EXAMINATION ADJUSTMENTS
					EXAMINED TOTALS
G	INJECTABLE MEDICATIONS				
G	190 Revenue				-
G	290 Expenditure				-
G	295 NET INJECTABLE MEDICATIONS (cannot be > 0)		-	-	-
G	300 Redirected Funds (To) From				
G	301 FROM General Fund - B309				-
G	302 FROM Local Funds - M309				-
G	390 Total Redirected Funds		-	-	-
G	400 BALANCE INJECTABLE MEDICATIONS (must = 0)		-	-	-

OTHER FUNDING

H	MDHHS EARNED CONTRACTS				
H	100 REVENUE				
H	101 Comprehensive Services for Behavioral Health		95,472		
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	108 Substance Use and Gambling Services		-		
H	109 Intentionally left blank				
H	150 Other MDHHS Earned Contracts (describe): Bay View Drop In Center		3,493		
H	151 Other MDHHS Earned Contracts (describe):		-		
H	190 TOTAL REVENUE		98,965		
H	200 EXPENDITURE				
H	201 Comprehensive Services for Behavioral Health		95,472		
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	208 Substance Use and Gambling Services		-		
H	209 Intentionally left blank				
H	250 Other MDHHS Earned Contracts (describe): Bay View Drop In Center		3,493		
H	251 Other MDHHS Earned Contracts (describe):		-		
H	290 TOTAL EXPENDITURE		98,965		
H	400 BALANCE MDHHS EARNED CONTRACTS (cannot be < 0)		-		

I	PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS - CMHSP USE ONLY				
I	100 REVENUE				
I	101 Revenue - from PIHP Medicaid (incl Direct Care Wage)		30,661,550		30,661,550
I	104 Revenue - from PIHP Healthy Michigan Plan (incl Direct Care Wage)		1,687,663		1,687,663
I	122 1st & 3rd Party Collections - Medicare/Medicaid Consumers - Affiliate		660,484		660,484
I	123 1st & 3rd Party Collections - Healthy Michigan Plan Consumers - Affiliate		5,054		5,054
I	190 TOTAL REVENUE		33,014,751	-	33,014,751
I	201 Expenditure - Medicaid (incl Direct Care Wage)		31,322,034		
I	202 Expenditure - Healthy Michigan Plan (incl Direct Care Wage)		1,692,717		
I	203 Expenditure - MI Health Link (Medicaid) Services (incl Direct Care Wage)		-		
I	290 TOTAL EXPENDITURE		33,014,751		
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	390 Total Redirected Funds		-		
IA	400 BALANCE PIHP to AFFILIATE SERVICES CONTRACTS (must = 0)		-		

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

CMHSP:	Northeast Michigan Community Mental Health	FISCAL YEAR:	FY 20 / 21		
		SUBMISSION TYPE:	YE Final		
		SUBMISSION DATE:	3/31/2022		
			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
		Column A	Column B		
IB	PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS - CMHSP USE ONLY				
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	PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS - CMHSP USE ONLY				
IC 190	Revenue - Medicaid Health Home Services - from PIHP		44,297		44,297
IC 290	Expenditure - Medicaid Health Home Services		44,297		44,297
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	PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS - CMHSP USE ONLY				
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	CMHSP to CMHSP EARNED CONTRACTS				
J 190	Revenue		217,033		217,033
J 290	Expenditure		296,508		296,508
J 295	NET CMHSP to CMHSP EARNED CONTRACTS SURPLUS (DEFICIT)		(79,475)		(79,475)
J 300	Redirected Funds (To) From				
J 301	(TO) Medicaid Services - A302 (PIHP use only)				
J 301.1	(TO) Healthy Michigan - AI302 (PIHP use only)				
J 301.2	Intentionally left blank				
J 301.3	(TO) MI Health Link - AK302 (PIHP use only)				
J 302	(TO) General Fund - B313				
J 303	(TO) PIHP to Affiliate Medicaid Services Contracts - I302				
J 303.2	Intentionally left blank				
J 303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID302				
J 303.4	(TO) Targeted Case Management - D304				
J 304	FROM Medicaid Services - A301 (PIHP use only)				
J 304.1	FROM Healthy Michigan - AI301 (PIHP use only)				
J 304.2	Intentionally left blank				
J 304.3	FROM MI Health Link - AK301 (PIHP use only)				
J 304.4	FROM Targeted Case Management - D303				
J 305	FROM General Fund - B312		79,475		79,475
J 306	FROM PIHP to Affiliate Medicaid Services Contracts - I301				
J 306.2	Intentionally left blank				
J 306.3	FROM PIHP to MI Health Link Services Contracts - ID301				
J 307	FROM Local Funds - M310				
J 390	Total Redirected Funds		79,475		79,475
J 400	BALANCE CMHSP to CMHSP EARNED CONTRACTS (must = 0)				

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

CMHSP:	Northeast Michigan Community Mental Health		FISCAL YEAR:	FY 20 / 21		
			SUBMISSION TYPE:	YE Final		
			SUBMISSION DATE:	3/31/2022	REPORTED	EXAMINATION ADJUSTMENTS
				Column A	Column B	EXAMINED TOTALS
K		NON-MDHHS EARNED CONTRACTS				
K	190	Revenue		27,687		27,687
K	290	Expenditure		29,955		29,955
K	295	NET NON-MDHHS EARNED CONTRACTS SURPLUS (DEFICIT)		(2,268)	-	(2,268)
K	300	Redirected Funds (To) From				
K	301	(TO) Medicaid Services - A303 (PIHP use only)		-		
K	301.1	(TO) Healthy Michigan - AI303 (PIHP use only)		-		
K	301.2	Intentionally left blank				
K	301.3	(TO) MI Health Link - AK303 (PIHP use only)		-		
K	302	(TO) General Fund - B314		-		
K	303	(TO) PIHP to Affiliate Medicaid Services Contracts - I303		-		
K	303.2	Intentionally left blank				
K	303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID303		-		
K	304	(TO) Local Funds - M315		-		
K	305	FROM Local Funds - M311		2,268		2,268
K	390	Total Redirected Funds		2,268		2,268
K	400	BALANCE NON-MDHHS EARNED CONTRACTS (must = 0)		-	-	-
L	390	Total Redirected Funds		-		-
L	400	BALANCE (must = 0)		-		-

M		LOCAL FUNDS				
M	100	REVENUE				
M	101	County Appropriation for Mental Health		266,639		266,639
M	102	County Appropriation for Substance Abuse - Non Public Act 2 Funds				-
M	103	Section 226 (a) Funds		31,709		31,709
M	104	Affiliate Local Contribution to State Medicaid Match Provided from CMHSP (PIHP only)				-
M	105	Medicaid Fee for Service Adjuster Payments				-
M	106	Local Grants				-
M	107	Interest		682		682
M	108	Intentionally left blank				
M	109	SED Partner				-
M	110	All Other Local Funding		49,049		49,049
M	111	Performance Bonus Incentive Pool (PBIP) Restricted Local Funding		218,278		218,278
M	190	TOTAL REVENUE		566,357		566,357
M	200	EXPENDITURE				
M	201	GF 10% Local Match		63,045		63,045
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		113,438		113,438
M	205	Local Contribution to State Medicaid Match (CMHSP Contribution Only)		199,580		199,580
M	206	Local Contribution to State Medicaid Match on Behalf of Affiliate (PIHP Only)				-
M	207	Local Match to Grants and MDHHS Earned Contracts				-
M	208	Intentionally left blank				
M	209	Local Only Expenditures				-
M	290	TOTAL EXPENDITURE		376,063		376,063
M	295	NET LOCAL FUNDS SURPLUS (DEFICIT)		190,294		190,294
M	300	Redirected Funds (To) From				
M	301	(TO) Medicaid Services - A332 (PIHP use only)		-		
M	301.1	(TO) Healthy Michigan - AI332 (PIHP use only)		-		
M	301.2	Intentionally left blank				
M	301.3	(TO) Opioid Health Home Services - AE332 (PIHP use only)		-		
M	301.4	(TO) Health Home Services - AG332 (PIHP use only)		-		
M	301.5	(TO) MI Health Link - AK332 (PIHP use only)		-		
M	302	(TO) General Fund - B331		-		
M	304	(TO) Targeted Case Management - D302		-		
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 - G302		-		
M	309.1	(TO) PIHP to Affiliate Medicaid Services Contracts - I306		-		
M	309.2	Intentionally left blank				
M	309.3	(TO) PIHP to Affiliate Opioid Health Home Services Contracts - IB306		-		
M	309.4	(TO) PIHP to Affiliate Health Home Services Contracts - IC306		-		
M	309.5	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID306		-		
M	310	(TO) CMHSP to CMHSP Earned Contracts - J307		-		
M	311	(TO) Non-MDHHS Earned Contracts - K305		(2,268)		(2,268)
M	313	(TO) Activity Not Otherwise Reported - O302		-		
M	313.3	FROM MI Health Link (Medicare) - AK336 - (PIHP use only)				
M	314	Intentionally left blank				
M	315	FROM Non-MDHHS Earned Contracts - K304				
M	390	Total Redirected Funds		(2,268)		(2,268)
M	400	BALANCE LOCAL FUNDS		188,026		188,026

N		RISK CORRIDOR				
N	190	TOTAL REVENUE		-		-
N	400	BALANCE RISK CORRIDOR (must = 0)		-		-

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

CMHSP:	Northeast Michigan Community Mental Health	FISCAL YEAR:	FY 20 / 21		
		SUBMISSION TYPE:	YE Final		
		SUBMISSION DATE:	3/31/2022		
			Column A	Column B	
N	RISK CORRIDOR				
N 190	TOTAL REVENUE		-	-	-
N 400	BALANCE RISK CORRIDOR (must = 0)		-	-	-

O	ACTIVITY NOT OTHERWISE REPORTED				
O 100	REVENUE				
O 101	Other Revenue (describe): Production and Donor Revenues		544,351		544,351
O 102	Other Revenue (describe):				-
O 103	Other Revenue (describe):				-
O 190	TOTAL REVENUE		544,351	-	544,351
O 200	EXPENDITURE				
O 201	Other Expenditure (describe): Production and Donor Expenditures		544,351		544,351
O 202	Other Expenditure (describe):				-
O 203	Other Expenditure (describe):				-
O 290	TOTAL EXPENDITURE		544,351	-	544,351
O 295	NET ACTIVITY NOT OTHERWISE REPORTED SURPLUS (DEFICIT)		-	-	-
O 300	Redirected Funds (To) From				
O 301	Intentionally left blank				
O 302	FROM Local Funds - M313				-
O 390	Total Redirected Funds		-	-	-
O 400	BALANCE ACTIVITY NOT OTHERWISE REPORTED		-	-	-

P	GRAND TOTALS				
P 190	GRAND TOTAL REVENUE		35,562,120	-	35,562,120
P 290	GRAND TOTAL EXPENDITURE		35,141,339	-	35,141,339
P 390	GRAND TOTAL REDIRECTED FUNDS (must = 0)		-	-	-
P 400	NET INCREASE (DECREASE)		420,781	-	420,781

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	M101: Alcona County, \$35,224; Alpena County, \$150,216; Montmorency County, \$31,435; Presque Isle County, \$49,764=\$266,639.				
Q	B312: CMHSP to CMHSP Earned Contracts has a shortfall of \$79,475 which was supplemented with General Funds.				
Q					
Q					
Q					
Q					
Q					
Q					
Q					

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)										
FINANCIAL STATUS REPORT - ALL NON MEDICAID - SUPPLEMENTAL										
CMHSP:	Northeast Michigan Community Mental Health				SUBMISSION TYPE:	YE Final	FISCAL YEAR:	FY 20 / 21	YEAR TO DATE REPORTING	
					SUBMISSION DATE:	3/31/2022				
					Column A	Column B	Column C			
H MDHHS EARNED CONTRACTS										
H	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	BHSVV	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	CRMGT	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	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	JIHC	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	95,472	95,472	-			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	TBRS	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	TFCC	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*				-			Must = 0
H	SUBTOTAL Comprehensive Services for Behavioral Health				95,472	95,472	-			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	SUBTOTAL COVID-19 Comprehensive Services for Behavioral Health				-	-	-			Must = 0
H	CSUGS	COVID-19 Substance Use and Gambling Services	PREVII	Prevention II COVID			-			Must = 0
H	CSUGS	COVID-19 Substance Use and Gambling Services	SUDADII	Substance Use Disorder Administration COVID			-			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	SUBTOTAL COVID-19 Substance Use and Gambling Services				-	-	-			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	SUBTOTAL Evidence Based Services for Youth in the Juvenile Justice System				-	-	-			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	SUBTOTAL Housing and Homeless Services				-	-	-			Must = 0
H	JURT	Juvenile Urgent Response Teams	JURT	Juvenile Urgent Response Teams			-			Must = 0
H	SUBTOTAL Juvenile Urgent Response Teams				-	-	-			Must = 0
H	JJDP	Pilot Programs for Juvenile Justice Diversion	JJDP	Pilot Programs for Juvenile Justice Diversion			-			Must = 0
H	SUBTOTAL Pilot Programs for Juvenile Justice Diversion				-	-	-			Must = 0
H	PATH	Projects for Assistance in Transition from Homelessness	PATH	Projects for Assistance in Transition from Homelessness			-			Must = 0
H	SUBTOTAL Projects for Assistance in Transition from Homelessness				-	-	-			Must = 0
H	RPC	Regional Perinatal Collaborative	RPC	Regional Perinatal Collaborative			-			Must = 0
H	SUBTOTAL Regional Perinatal Collaborative				-	-	-			Must = 0
H	SAMES	Substance Abuse & Mental Health Emergency Supplemental	SAMES	Substance Abuse & Mental Health Emergency Supplemental			-			Must = 0
H	SUBTOTAL Substance Abuse & Mental Health Emergency Supplemental				-	-	-			Must = 0
H	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program			-			Must = 0
H	SUBTOTAL Substance Abuse & Mental Health COVID-19 Grant Program				-	-	-			Must = 0
H	SLCBG	Suicide Lifeline Capacity Building Grant	SLCBG	Suicide Lifeline Capacity Building Grant			-			Must = 0
H	SUBTOTAL Suicide Lifeline Capacity Building Grant				-	-	-			Must = 0
H	SPLP	Suicide Prevention Lifeline Planning	SPLP	Suicide Prevention Lifeline Planning			-			Must = 0
H	SUBTOTAL Suicide Prevention Lifeline Planning				-	-	-			Must = 0

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)								
FINANCIAL STATUS REPORT - ALL NON MEDICAID - SUPPLEMENTAL								
CMHSP:	Northeast Michigan Community Mental Health			FISCAL YEAR:	FY 20 / 21	YEAR TO DATE REPORTING		
				SUBMISSION TYPE:	YE Final			
				SUBMISSION DATE:	3/31/2022			
				Column A	Column B	Column C		
H	MDHHS EARNED CONTRACTS							
Grant Program Code	Grant Program Title	Project Code	Project Title	REVENUE	EXPENDITURES	BALANCE		
H SUGS	Substance Use and Gambling Services	CG	Community Grant			-	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			-	Must = 0	
H SUGS	Substance Use and Gambling Services	MSOR	Michigan State Opioid Response			-	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			-	Must = 0	
H SUGS	Substance Use and Gambling Services	SDA	State Disability Assistance			-	Must = 0	
H SUGS	Substance Use and Gambling Services	SORII	State Opioid Response II			-	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)			-	Must = 0	
H SUGS	Substance Use and Gambling Services	SUDT	Substance Use Disorder Services - Tobacco			-	Must = 0	
H SUGS	Substance Use and Gambling Services	SUDTII	Substance Use Disorder Services - Tobacco II			-	Must = 0	
H SUGS	Substance Use and Gambling Services	WSS	Substance Use Disorder Services - Womens' Specialty Services			-	Must = 0	
H	SUBTOTAL Substance Use and Gambling Services			-	-	-	Must = 0	
H	Other MDHHS Earned Contracts (describe): Bay View Drop In Center			3,493	3,493	-	Must = 0	
H	Other MDHHS Earned Contracts (describe):					-	Must = 0	
H	SUBTOTAL Other MDHHS Earned Contracts			3,493	3,493	-	Must = 0	
H	BALANCE MDHHS EARNED CONTRACTS (must = 0)			98,965	98,965	-	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								
Q								
Q								
Q								
Q								
Q								

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

CMHSP:	Northeast Michigan Community Mental Health	FISCAL YEAR:	FY 20 / 21	
		SUBMISSION TYPE:	YE Final	YEAR TO DATE REPORTING
		SUBMISSION DATE:	3/31/2022	
			Column A	Column B

			Fiscal period	
I			10/1/20-9/30/21	Total
I		PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS - CMHSP USE ONLY		
I	201	Expenditure - Medicaid	30,159,439	30,159,439
I	201	Expenditure - Medicaid Direct Care Wage	1,162,595	1,162,595
I	201	SUBTOTAL Medicaid Expenditures (incl Direct Care Wage)	31,322,034	31,322,034
I	202	Expenditure - Healthy Michigan Plan	1,629,851	1,629,851
I	202	Expenditure - Healthy Michigan Plan Direct Care Wage	62,866	62,866
I	202	SUBTOTAL Healthy Michigan Plan Expenditures (incl Direct Care Wage)	1,692,717	1,692,717
I	203	Expenditure - MI Health Link		-
I	203	Expenditure - MI Health Link Direct Care Wage		-
I	203	SUBTOTAL MI Health Link Expenditures (incl Direct Care Wage)	-	-
I	290	TOTAL EXPENDITURE	33,014,751	33,014,751

REMARKS		
	Remarks may be added about any entry or activity on the report for which additional information may be useful.	
	Total Medicaid Direct Care Wage (Medicaid DCW - I. 201 + MI Health Link DCW - I. 203)	1,162,595

**MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)
GENERAL FUND CONTRACT RECONCILIATION AND CASH SETTLEMENT**

CMHSP: Northeast Michigan Community Mental Health
FISCAL YEAR: FY 20 / 21
SUBMISSION TYPE: YE Final
SUBMISSION DATE: 3/31/2022

1. General Fund Services - Available Resources		Funding Resources
a.	CMH Operations (FSR B 101)	1,001,627
b.	Intentionally left blank	
c.	Intentionally left blank	
d.	Sub-Total General Fund Contract Authorization	\$ 1,001,627
e.	1st & 3rd Party Collections (FSR B 121 + B 122)	-
f.	Prior Year GF Carry-Forward (FSR B 123)	47,052
g.	Intentionally left blank	
h.	Redirected CMHSP to CMHSP Contracts (FSR B 313)	-
i.	Redirected Non-MDHHS Earned Contracts (FSR B 314)	-
j.	Sub-Total Other General Fund Resources	\$ 47,052
k.	Local 10% Associated to 90/10 Services (FSR M 201)	63,045
l.	Local 10% Match Cap Adjustment (FSR M 203)	-
m.	Sub-Total Local 10% Associated to 90/10 Services	\$ 63,045
n.	Total General Fund Services - Resources	\$ 1,111,724

3. Summary of Resources / Expenditures		Amount
a.	Total General Fund Services - Resources	1,111,724
b.	Total General Fund Services - Expenditures	878,969
c.	Sub-Total General Fund Services Surplus (Deficit)	\$ 232,755
d.	Less: Forced Lapse to MDHHS (GF work sheet 5 d column F)	-
e.	Net General Fund Services Surplus (Deficit)	\$ 232,755

4. Disposition:		Amount
Surplus		
b.	Transfer to Fund Balance - GF Carry-Forward Earned	(50,081)
c.	Lapse to MDHHS - Contract Settlement	(182,674)
d.	Total Disposition - Surplus	\$ (232,755)
Deficit		
f.	Redirected from Local (FSR B 331)	-
g.	Redirected from risk corridor (FSR B 332)	-
h.	Total Disposition - Deficit	\$ -

5. Cash Settlement: (Due MDHHS) / Due CMHSP		Amount
a.	Forced Lapse to MDHHS	-
b.	Lapse to MDHHS - Contract Settlement	(182,674)
c.	Return of Prior Year General Fund Carry-Forward	(47,052)
d.	Intentionally left blank	
e.	Contract Authorization - Late Amendment	-
f.	Intentionally left blank	
g.	Misc: (please explain)	
h.	Total Cash Settlement: (Due MDHHS) / Due CMHSP	\$ (229,726)

2. General Fund Services - Expenditures		90/10 - Local Cap	Expenditures
a.	100% MDHHS Matchable Services (FSR B 201)		169,039
b.	100% MDHHS Matchable Services - CMHSP Local Match Cap (FSR B 202)		-
c.	90/10% MDHHS Matchable Services (FSR B 203 Column A)	630,455	
d.	Local 10% Match Cap Adjustment (FSR M 203)	-	630,455
e.	Intentionally left blank		
f.	Intentionally left blank		
g.	Sub-Total General Fund Services - Expenditures		\$ 799,494
h.	GF Supplement for Unfunded Medicaid - (PIHP use only) (FSR B 301)		-
i.	GF Supplement for Unfunded Healthy Michigan - (PIHP use only) (FSR B 301.1)		-
j.	Intentionally left blank		
k.	GF Supplement for Unfunded Opioid Health Home Services (PIHP use only) (FSR B 301.3)		-
l.	GF Supplement for Unfunded Health Home Services (PIHP use only) (FSR B 301.4)		-
m.	GF Supplement for Unfunded MI Health Link - (PIHP use only) (FSR B 301.5)		-
n.	GF Supplement for Unfunded Targeted Case Management (FSR B 304)		-
o.	Intentionally left blank		
p.	Intentionally left blank		
q.	GF Supplement for Injectable Medications (FSR B 309)		-
r.	GF Supplement for PIHP to Affiliate Medicaid Services Contracts (FSR B 310)		-
s.	Intentionally left blank		
t.	GF Supplement for PIHP to Affiliate Opioid Health Home Services Contracts (FSR B 310.2)		-
u.	GF Supplement for PIHP to Affiliate Health Home Services Contracts (FSR B 310.3)		-
v.	GF Supplement for PIHP to Affiliate MI Health Link Services Contracts (FSR B 310.4)		-
w.	GF Supplement for CMHSP to CMHSP Contracts (FSR B 312)		79,475
x.	Sub-Total General Fund Services Supplement - Expenditures		\$ 79,475
y.	Total General Fund Services - Expenditures		\$ 878,969

6. General Fund MDHHS Commitment		
a.	MDHHS / CMHSP Contract Funded Expenditures	768,872
b.	Earned General Fund Carry-Forward	50,081
c.	Total MDHHS General Fund Commitment	\$ 818,953

7. Report Certification		
	Cash Settlement	Carry Forward
Examined Original	\$ (229,726)	\$ 50,081
Increase (Decrease)	\$ (229,726)	\$ 50,081
Comments:		

**MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)
GENERAL FUND CONTRACT SETTLEMENT WORKSHEET**

CMHSP: Northeast Michigan Community Mental Health
FISCAL YEAR: FY 20 / 21
SUBMISSION TYPE: YE Final
SUBMISSION DATE: 3/31/2022

1. General Fund (Formula and Categorical Funding)	Contract Authorization	Cash Received			Amount Due CMHSP / (MDHHS) Cash Settlement
		Through 9/30	After 9/30 Prior to Settlement	Total	
a. CMH Operations	1,001,627	1,001,627		1,001,627	-
c. Total Current FY GF Authorization / Cash Received / Cash Settlement	\$ 1,001,627	\$ 1,001,627	\$ -	\$ 1,001,627	\$ -

2. Current Year - General Fund Carry-Forward - Maximum	Contract Authorization	Maximum C/F
a. CMH Operations	1,001,627	
b. Total Current Year Maximum Carry-Forward	\$ 1,001,627	\$ 50,081

3. Prior Year - General Fund Carry-Forward	FY	If balance of Prior Year GF Carry-Forward is not zero, balance must be explained
a. Prior Year GF Carry-Forward Earned		
b. Prior Year GF Carry-Forward (FSR B 123)	47,052	
c. Balance of Prior Year General Fund Carry-Forward	\$ (47,052)	

4. Categorical - Categories	Authorization	Expenditures	Lapse	Cost Above Authorizations
a. Other Funding - Please explain			-	-
b. Other Funding - Please explain			-	-
c. Other Funding - Please explain			-	-
d. Totals	\$ -	\$ -	\$ -	\$ -

5. Narrative: Both CRCS and Contract Settlement Worksheet

SPECIAL FUND ACCOUNT
For Recipient Fees and Third-Party Reimbursement
 As Added to Mental Health Code per PA 423, 1980

CMHSP: Northeast Michigan Community Mental Health
FISCAL YEAR: FY 20 / 21
SUBMISSION TYPE: YE Final
SUBMISSION DATE: 3/31/2022

Part A: Mental Health Code (MHC) 330.1311 - County Funding Level		EXAMINATION ADJUSTMENTS	EXAMINED TOTAL
1. County Funding - 1979/1980	\$ 83,304		\$ 83,304
2. County Funding - Current Fiscal Year	\$ 266,638		\$ 266,638

Part B: Mental Health Code (MHC) 330.1226a - Cash Collections						EXAMINATION ADJUSTMENTS	EXAMINED TOTAL
Year to Date by Service Category and Source							
Service Category	(1) Individuals Relatives	(2) Insurers Including Medicare	(3) Medicaid Health Plan Organizations	(4) Total			
1. Inpatient Services				\$ -			\$ -
2. Residential Services				\$ -			\$ -
3. Community Living Services		\$ 6,174		\$ 6,174			\$ 6,174
4. Outpatient Services		\$ 25,535		\$ 25,535			\$ 25,535
5. Total	\$ -	\$ 31,709	\$ -	\$ 31,709	\$ -		\$ 31,709

Part C: Mental Health Code (MHC) 330.1226a - Cash Collections				EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
Quarterly Summary					
1. First Quarter		\$ 11,573			\$ 11,573
2. Second Quarter		\$ (737)			\$ (737)
3. Third Quarter		\$ 11,731			\$ 11,731
4. Fourth Quarter		\$ 9,142			\$ 9,142
5. Total		\$ 31,709		\$ -	\$ 31,709

Explanation of Accrual and Examination Adjustments

**MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)
CERTIFICATION OF MDHHS CONTRACT ATTACHMENTS C.6.5.1.1 & P.7.7.1.1 REPORT SUBMISSIONS**

CMHSP:	Northeast Michigan Community Mental Health	FISCAL YEAR:	FY 20 / 21
		SUBMISSION TYPE:	YE Final
		SUBMISSION DATE:	3/31/2022

An "X" in the appropriate box in the section(s) below identifies the reports covered by this certification.

		Contact		
General Fund - Non Medicaid Reports	"X"	Name	Telephone #	Email Address
Special Fund Account - Section 226a	X	Connie Cadarette	989-358-7704	ccadarette@nemcmh.org
Financial Status Report (FSR) - All Non-Medicaid	X	Connie Cadarette	989-358-7704	ccadarette@nemcmh.org
Financial Status Report (FSR) - All Non-Medicaid Supplemental	X	Connie Cadarette	989-358-7704	ccadarette@nemcmh.org
Contract Reconciliation and Cash Settlement	X	Connie Cadarette	989-358-7704	ccadarette@nemcmh.org
Contract Settlement Worksheet	X	Connie Cadarette	989-358-7704	ccadarette@nemcmh.org
Year End Accrual Schedule				

		Contact		
Medicaid Reports	"X"	Name	Telephone #	Email Address
Financial Status Report (FSR) - Medicaid				
Financial Status Report (FSR) - Healthy Michigan				
Financial Status Report (FSR) - Health Homes				
Financial Status Report (FSR) - Opioid Health Homes				
Financial Status Report (FSR) - MI Health Link				
RES Fund Balance				
Internal Service Fund (ISF)				
Shared Risk Calculation & Risk Financing				
Contract Reconciliation and Cash Settlement				
Contract Settlement Worksheet				
Year End Accrual Schedule				

CERTIFICATION			
The name below is authorized to certify on behalf of the CMHSP or PIHP that this is an accurate statement of revenues / expenditures for the reporting period. Appropriate documentation is available and will be maintained for the required period to support the revenues and expenditures reported.			
Contact Information			
Name & Title	Date	Telephone #	Email Address
Connie Cadarette, Finance Officer	March 31, 2022	989-358-7704	ccadarette@nemcmh.org

**MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)
FINANCIAL STATUS REPORT BUNDLE**

CMHSP:	Northeast Michigan Community Mental Health	FISCAL YEAR:	FY 20 / 21
		SUBMISSION TYPE:	YE Final
		SUBMISSION DATE:	3/31/2022

The "Additional Narrative" tab of the FSR Bundle should be utilized to provide additional narrative explanation regarding any entry or activity where additional information would be beneficial when the narrative section of the individual form was not sufficient.

Column Instructions:	
FORM (FSR Bundle Tab):	Select the appropriate Form (FSR Bundle Tab) from the drop down menu.
Row Reference:	Enter the row reference that the additional narrative refers to.
Narrative:	Enter narrative explanation regarding any entry or activity where additional information would be beneficial.

FORM (FSR Bundle Tab)	Row Reference	Narrative
SELECT		

FORM (FSR Bundle Tab)	Row Reference	Narrative
SELECT		

FORM (FSR Bundle Tab)	Row Reference	Narrative
SELECT		

FORM (FSR Bundle Tab)	Row Reference	Narrative
SELECT		

FORM (FSR Bundle Tab)	Row Reference	Narrative
SELECT		

Northeast Michigan Community Mental Health Authority

Schedule of Findings and Questioned Costs

For the Year Ended September 30, 2021

Section I - Summary of Accountant's Results

Medicaid Program

Type of accountant's report issued on compliance:

Unmodified

Internal control over Medicaid program:
Material weakness(es) identified?

___ Yes X No

Significant deficiency(ies) identified not considered
to be material weaknesses?

___ Yes X None reported

Material noncompliance with the provisions of laws,
regulations, or contracts noted?

___ Yes X No

Known fraud identified?

___ Yes X No

General Fund Program

Type of accountant's report issued on compliance:

Unmodified

Internal control over General Fund program:
Material weakness(es) identified?

___ Yes X No

Significant deficiency(ies) identified not considered
to be material weaknesses?

___ Yes X None reported

Material noncompliance with the provisions of laws,
regulations, or contracts noted?

___ Yes X No

Known fraud identified?

___ Yes X No

CMHS Block Grant Program

Not applicable.

Northeast Michigan Community Mental Health Authority

Schedule of Findings and Questioned Costs (continued)

For the Year Ended September 30, 2021

Section II - Current Year Findings and Questioned Costs

None noted in the current year.

Section III - Examination Adjustments

None noted in the current year.



Accredited in 17 Programs

400 Johnson Street • Alpena, Michigan 49707

FAX: (989) 354-5898
TDD: 711

Serving: Alcona, Alpena, Montmorency and Presque Isle Counties
A Member of the Northern Michigan Regional Entity

**Office: (989) 356-2161
(800) 968-1964**

Report on Prior Year Findings and Questioned Costs

There were no findings related to the Medicaid, GF and CMHS Block Grant Programs which were required to be reported in accordance with criteria established by MDHHS for the year ended September 30, 2021.



Accredited in 17 Programs

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Corrective Action Plan

A corrective action plan is not required since there are no findings or questioned costs noted in the current year.