



# Genesee Health System

Michigan Department of Health  
and Human Services Compliance Report  
Year Ended September 30, 2022

## **Genesee Health System**

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Michigan Department of Health and Human Services  
Compliance Report  
Year Ended September 30, 2022

# Genesee Health System

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## Independent Accountant's Report

Board of Directors  
Genesee Health System  
Flint, Michigan

We have examined the accompanying financial status reports - all Non-Medicaid, all Non-Medicaid - Supplemental, all Non-Medicaid Direct Care Wage - Supplemental, contract reconciliation and cash settlement - General Fund, General Fund Contract Settlement Worksheet and General Fund Special Fund Account Worksheet (collectively referred to as "the FSRs") of Genesee Health System (the Authority) as of and for the year ended September 30, 2022 for compliance with the specified requirements described in the Michigan Department of Health and Human Services' Community Mental Health *Compliance Examination Guidelines*. The FSRs are the responsibility of management of the Authority. Our responsibility is to express an opinion on the Authority's compliance based upon our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Genesee Health System's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

In our opinion, the FSRs prepared by Genesee Health System complied, in all material respects, with the aforementioned requirements as of and for the year ended September 30, 2022.

This report is intended solely for the information and use of the Authority's Board, management 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.

*BDO USA, LLP*

June 20, 2023



**Independent Auditor’s Report on Compliance With Requirements Applicable to Medicaid and General Fund Programs and Report on Internal Control Over Compliance in Accordance With the Community Mental Health *Compliance Examination Guidelines* Issued by the Michigan Department of Health and Human Services**

Board of Directors  
Genesee Health System  
Flint, Michigan

**Report on Compliance for Medicaid and General Fund Programs**

***Opinion on Compliance for Medicaid and General Fund Programs***

We have examined the compliance of Genesee Health System (the Authority) with the specified requirements described in the Community Mental Health *Compliance Examination Guidelines*, issued by the Michigan Department of Health and Human Services (MDHHS), that are applicable to its Medicaid and General Fund Programs for the year ended September 30, 2022.

In our opinion, the Authority complied, in all material respects, with the specified requirements referred to above that could have a direct and material effect on its Medicaid and General Fund Programs for the year ended September 30, 2022.

***Basis for Opinion on Compliance for Medicaid and General Fund Programs***

We conducted our examination of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Accountant’s Responsibilities for the Examination of Compliance section of our report.

We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our examination. We believe that the examination evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the Medicaid and General Fund Programs. Our examination does not provide a legal determination of the Authority’s compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management of Genesee Health System is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations and contracts applicable to its Medicaid and General Fund Programs.



### ***Accountant's Responsibilities for the Examination of Compliance***

Our responsibility is to express an opinion on the Authority's compliance based on our examination. Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence supporting the Authority's compliance with specified requirements based on specified criteria established by MDHHS and performing such other procedures as we considered necessary in the circumstances.

### **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control 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 or General Fund 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 compliance requirement of the Medicaid or General Fund 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 the Medicaid or General Fund Programs 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 Accountant's Responsibilities for the Examination of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our examination we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our examination was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Community Mental Health *Compliance Examination Guidelines*, issued by the Michigan Department of Health and Human Services. Accordingly, this report is not suitable for any other purpose.

BDO USA, LLP

June 20, 2023

**Examined Financial Status Report - All Non-Medicaid**

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# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2022

		REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>A</b>	<b>MEDICAID SERVICES - Summary From FSR - Medicaid (incl Direct Care Wage)</b>			
<b>AC</b>	<b>CCBHC SERVICES - Summary From FSR - Certified Community Behavioral Health Clinic</b>			
<b>AE</b>	<b>OPIOID HEALTH HOME SERVICES - Summary From FSR - Opioid Health Home Services</b>			
<b>AG</b>	<b>HEALTH HOME SERVICES - Summary From FSR - Health Home Services</b>			
<b>AI</b>	<b>HEALTHY MICHIGAN SERVICES - Summary From FSR - Healthy Michigan (incl Direct Care Wage)</b>			
<b>AK</b>	<b>MI HEALTH LINK SERVICES - Summary From FSR - MI Health Link</b>			
<b>RES</b>	<b>RESTRICTED FUND BALANCE ACTIVITY</b>			
<b>B</b>	<b>GENERAL FUND</b>			
<b>B</b>	<b>100 REVENUE</b>			
<b>B</b>	101 CMH Operations	3,667,293		3,667,293
<b>B</b>	120 <b>Subtotal - Current Period General Fund Revenue</b>	3,667,293	-	3,667,293
<b>B</b>	121 1st & 3rd Party Collections (Not in Section 226a Funds) 100% Services			-
<b>B</b>	122 1st & 3rd Party Collections (Not in Section 226a Funds) 90% Services			-
<b>B</b>	123 Prior Year GF Carry Forward	182,078		182,078
<b>B</b>	140 <b>Subtotal - Other General Fund Revenue</b>	182,078	-	182,078
<b>B</b>	190 <b>TOTAL REVENUE</b>	3,849,371	-	3,849,371
<b>B</b>	<b>200 EXPENDITURE</b>			
<b>B</b>	201 100% MDHHS Matchable Services / Costs			-
<b>B</b>	202 100% MDHHS Matchable Services Based on CMHSP Local Match Cap	-	-	-
<b>B</b>	203 90% MDHHS Matchable Services / Costs - REPORTED	3,916,109		
<b>B</b>	204 90% MDHHS Matchable Services / Costs - EXAMINATION ADJUSTMENTS			
<b>B</b>	205 90% MDHHS Matchable Services / Costs - EXAMINED TOTAL	3,916,109	-	3,524,498
<b>B</b>	290 <b>TOTAL EXPENDITURE</b>	3,524,498	-	3,524,498
<b>B</b>	295 <b>NET GENERAL FUND SURPLUS (DEFICIT)</b>	324,873	-	324,873



# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2022

			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>B</b>	<b>300</b>	<b>Redirected Funds (To) From</b>			
<b>B</b>	<b>304</b>	(TO) Targeted Case Management - <b>D301</b>	(27,864)	-	(27,864)
<b>B</b>	<b>309</b>	(TO) Allowable GF Cost of Injectable Medications - <b>G301</b>	-	-	-
<b>B</b>	<b>310</b>	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I304</b>	-	-	-
<b>B</b>	<b>310.1</b>	(TO) PIHP to Affiliate CCBHC Medicaid Contracts - <b>IA304</b>	-	-	-
<b>B</b>	<b>310.2</b>	(TO) PIHP to Affiliate Opioid Health Home Services Contracts - <b>IB304</b>	-	-	-
<b>B</b>	<b>310.3</b>	(TO) PIHP to Affiliate Health Home Services Contracts - <b>IC304</b>	-	-	-
<b>B</b>	<b>310.4</b>	(TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID304</b>	-	-	-
<b>B</b>	<b>310.5</b>	(TO) PIHP to Affiliate CCBHC Non-Medicaid Contracts - <b>L304</b>	-	-	-
<b>B</b>	<b>312</b>	(TO) CMHSP to CMHSP Earned Contracts - <b>J305</b> (explain - section Q)	-	-	-
<b>B</b>	<b>313</b>	FROM CMHSP to CMHSP Earned Contracts - <b>J302</b>			-
<b>B</b>	<b>314</b>	FROM Non-MDHHS Earned Contracts - <b>K302</b>			-
<b>B</b>	<b>330</b>	<b>Subtotal Redirected Funds rows 301 - 314</b>	(27,864)	-	(27,864)
<b>B</b>	<b>331</b>	FROM Local Funds - <b>M302</b>			-
<b>B</b>	<b>332</b>	FROM Risk Corridor - <b>N303</b>			-
<b>B</b>	<b>390</b>	<b>Total Redirected Funds</b>	(27,864)	-	(27,864)
<b>B</b>	<b>400</b>	<b>BALANCE GENERAL FUND (cannot be &lt; 0)</b>	297,009	-	297,009

<b>OTHER GF CONTRACTUAL OBLIGATIONS</b>		
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<b>C</b>	<b>CCBHC NON-MEDICAID - (PIHP Use Only)</b>		
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<b>FEE FOR SERVICE MEDICAID</b>		
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<b>D</b>					
<b>TARGETED CASE MANAGEMENT - (GHS Only)</b>					
<b>D</b>	<b>190</b>	Revenue			-
<b>D</b>	<b>290</b>	Expenditure	27,864		27,864
<b>D</b>	<b>295</b>	<b>NET TARGETED CASE MANAGEMENT (cannot be &gt; 0)</b>	(27,864)	-	(27,864)
<b>D</b>	<b>300</b>	<b>Redirected Funds (To) From</b>			
<b>D</b>	<b>301</b>	FROM General Fund - <b>B304</b>	27,864		27,864
<b>D</b>	<b>302</b>	FROM Local Funds - <b>M304</b>			-
<b>D</b>	<b>303</b>	(TO) CMHSP to CMHSP Earned Contracts - <b>J304.4</b>	-	-	-
<b>D</b>	<b>304</b>	FROM CMHSP to CMHSP Earned Contracts - <b>J303.4</b>			-
<b>D</b>	<b>390</b>	<b>Total Redirected Funds</b>	27,864	-	27,864
<b>D</b>	<b>400</b>	<b>BALANCE TARGETED CASE MANAGEMENT (GHS Only) (must = 0)</b>	-	-	-

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2022

		REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>E</b>	<b>INTENTIONALLY LEFT BLANK</b>			
<b>F</b>	<b>INTENTIONALLY LEFT BLANK</b>			
<b>G</b>	<b>INJECTABLE MEDICATIONS</b>			
G	190 Revenue			-
G	290 Expenditure			-
G	295 <b>NET INJECTABLE MEDICATIONS (cannot be &gt; 0)</b>	-	-	-
G	300 <b>Redirected Funds (To) From</b>			
G	301 FROM General Fund - <b>B309</b>			-
G	302 FROM Local Funds - <b>M309</b>			-
G	390 <b>Total Redirected Funds</b>	-	-	-
G	400 <b>BALANCE INJECTABLE MEDICATIONS (must = 0)</b>	-	-	-
<b>OTHER FUNDING</b>				
<b>H</b>	<b>MDHHS EARNED CONTRACTS</b>			
H	100 <b>REVENUE</b>			
H	101 Comprehensive Services for Behavioral Health	575,656		
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	105,043		
H	108 Substance Use and Gambling Services	-		
H	150 Other MDHHS Earned Contracts (describe):	449,756		
H	151 Other MDHHS Earned Contracts (describe):	16,500		
H	190 <b>TOTAL REVENUE</b>	1,146,955		
H	200 <b>EXPENDITURE</b>			
H	201 Comprehensive Services for Behavioral Health	575,656		
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	105,043		
H	208 Substance Use and Gambling Services	-		
H	250 Other MDHHS Earned Contracts (describe):	449,756		
H	251 Other MDHHS Earned Contracts (describe):	16,500		
H	290 <b>TOTAL EXPENDITURE</b>	1,146,955		
H	400 <b>BALANCE MDHHS EARNED CONTRACTS (must = 0)</b>	-		

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2022

		REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>I</b>	<b>PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS - CMHSP USE ONLY</b>			
<b>I</b>	<b>100</b>	<b>REVENUE</b>		
<b>I</b>	101	Revenue - from PIHP Medicaid (incl Direct Care Wage)	125,474,653	125,474,653
<b>I</b>	104	Revenue - from PIHP Healthy Michigan Plan (incl Direct Care Wage)	11,442,998	11,442,998
<b>I</b>	122	1st & 3rd Party Collections - Medicare/Medicaid Consumers - Affiliate		-
<b>I</b>	123	1st & 3rd Party Collections - Healthy Michigan Plan Consumers - Affiliate		-
<b>I</b>	190	<b>TOTAL REVENUE</b>	136,917,651	136,917,651
<b>I</b>	201	Expenditure - Medicaid (incl Direct Care Wage)	125,474,653	
<b>I</b>	202	Expenditure - Healthy Michigan Plan (incl Direct Care Wage)	11,442,998	
<b>I</b>	203	Expenditure - MI Health Link (Medicaid) Services (incl Direct Care Wage)	-	
<b>I</b>	290	<b>TOTAL EXPENDITURE</b>	136,917,651	
<b>I</b>	295	<b>NET PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS SURPLUS (DEFICIT)</b>	-	
<b>I</b>	300	<b>Redirected Funds (To) From</b>		
<b>I</b>	301	(TO) CMHSP to CMHSP Earned Contracts - <b>J306</b>	-	-
<b>I</b>	302	FROM CMHSP to CMHSP Earned Contracts - <b>J303</b>		-
<b>I</b>	303	FROM Non-MDHHS Earned Contracts - <b>K303</b>		-
<b>I</b>	304	FROM General Fund - <b>B310</b>		-
<b>I</b>	306	FROM Local Funds - <b>M309.1</b>		-
<b>I</b>	390	<b>Total Redirected Funds</b>	-	-
<b>I</b>	400	<b>BALANCE PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS (must = 0)</b>	-	-

<b>IA</b>	<b>PIHP to AFFILIATE CCBHC SERVICES CONTRACTS - CMHSP USE ONLY</b>			
<b>IA</b>	<b>100</b>	<b>REVENUE</b>		
<b>IA</b>	101	Revenue - Medicaid Base		-
<b>IA</b>	102	Revenue - Medicaid Supplemental		-
<b>IA</b>	103	Revenue - MI Health Link CCBHC Consumers		-
<b>IA</b>	104	1st & 3rd Party Collections - Medicaid		-
<b>IA</b>	121	Revenue - Healthy Michigan Base		-
<b>IA</b>	122	Revenue - Healthy Michigan Supplemental		-
<b>IA</b>	124	1st & 3rd Party Collections - Healthy Michigan		-
<b>IA</b>	190	<b>TOTAL REVENUE</b>	-	-
<b>IA</b>	200	<b>EXPENDITURE</b>		
<b>IA</b>	201	Expenditure - Medicaid (Including MI Health Link)		-
<b>IA</b>	202	Expenditure - Healthy Michigan		-
<b>IA</b>	290	<b>TOTAL EXPENDITURE</b>	-	-
<b>IA</b>	295	<b>NET PIHP to AFFILIATE CONTRACTS SURPLUS (DEFICIT)</b>	-	-
<b>IA</b>	300	<b>Redirected Funds (To) From</b>		
<b>IA</b>	301	(TO) CMHSP to CMHSP Earned Contracts - <b>J306.2</b>	-	-
<b>IA</b>	302	FROM CMHSP to CMHSP Earned Contracts - <b>J303.2</b>		-
<b>IA</b>	303	FROM Non-MDHHS Earned Contracts - <b>K303.2</b>		-
<b>IA</b>	304	FROM General Fund - <b>B310.1</b>		-
<b>IA</b>	305	(TO) Local Funds - <b>M316</b>	-	-
<b>IA</b>	306	FROM Local Funds - <b>M309.2</b>		-
<b>IA</b>	390	<b>Total Redirected Funds</b>	-	-
<b>IA</b>	400	<b>BALANCE PIHP to AFFILIATE CCBHC SERVICES CONTRACTS (must = 0)</b>	-	-

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2022

			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>IB</b>		<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	<b>NET PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS SURPLUS (DEFICIT)</b>	-	-	-
IB	300	<b>Redirected Funds (To) From</b>			
IB	304	FROM General Fund - <b>B310.2</b>			-
IB	306	FROM Local Funds - <b>M309.3</b>			-
IB	390	<b>Total Redirected Funds</b>	-	-	-
IB	400	<b>BALANCE PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS (cannot be &lt; 0)</b>	-	-	-
<b>IC</b>		<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	<b>NET PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS SURPLUS (DEFICIT)</b>	-	-	-
IC	300	<b>Redirected Funds (To) From</b>			
IC	304	FROM General Fund - <b>B310.3</b>			-
IC	306	FROM Local Funds - <b>M309.4</b>			-
IC	390	<b>Total Redirected Funds</b>	-	-	-
IC	400	<b>BALANCE PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS (cannot be &lt; 0)</b>	-	-	-
<b>ID</b>		<b>PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS - CMHSP USE ONLY</b>			
ID	100	<b>REVENUE</b>			
ID	101	Revenue - MI Health Link - from PIHP			-
ID	122	1st & 3rd Party Collections - MI Health Link Consumers - Affiliate			-
ID	190	<b>TOTAL REVENUE</b>	-	-	-
ID	200	<b>EXPENDITURE</b>			
ID	201	Expenditure			-
ID	290	<b>TOTAL EXPENDITURE</b>	-	-	-
ID	295	<b>NET PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS SURPLUS (DEFICIT)</b>	-	-	-
ID	300	<b>Redirected Funds (To) From</b>			
ID	301	(TO) CMHSP to CMHSP Earned Contracts - <b>J306.3</b>	-	-	-
ID	302	FROM CMHSP to CMHSP Earned Contracts - <b>J303.3</b>			-
ID	303	FROM Non-MDHHS Earned Contracts - <b>K303.3</b>			-
ID	304	FROM General Fund - <b>B310.4</b>			-
ID	306	FROM Local Funds - <b>M309.5</b>			-
ID	390	<b>Total Redirected Funds</b>	-	-	-
ID	400	<b>BALANCE PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS (must = 0)</b>	-	-	-

## Genesee Health System

### Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2022

			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>J</b>	<b>CMHSP to CMHSP EARNED CONTRACTS</b>				
J	190	Revenue	142,008		142,008
J	290	Expenditure	142,008		142,008
J	295	<b>NET CMHSP to CMHSP EARNED CONTRACTS SURPLUS (DEFICIT)</b>	-	-	-
J	300	<b>Redirected Funds (To) From</b>			
J	302	(TO) General Fund - <b>B313</b>	-	-	-
J	303	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I302</b>	-	-	-
J	303.2	(TO) PIHP to Affiliate CCBHC Medicaid Contracts - <b>IA302</b>	-	-	-
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	303.5	(TO) PIHP to Affiliate CCBHC Non-Medicaid Contracts - <b>L302</b>	-	-	-
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	FROM PIHP to Affiliate CCBHC Medicaid Contracts - <b>IA301</b>			-
J	306.3	FROM PIHP to MI Health Link Services Contracts - <b>ID301</b>			-
J	306.4	FROM PIHP to Affiliate CCBHC Non-Medicaid Contracts - <b>L301</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>K</b>	<b>NON-MDHHS EARNED CONTRACTS</b>				
K	190	Revenue	4,340,491		4,340,491
K	290	Expenditure	4,340,491		4,340,491
K	295	<b>NET NON-MDHHS EARNED CONTRACTS SURPLUS (DEFICIT)</b>	-	-	-
K	300	<b>Redirected Funds (To) From</b>			
K	302	(TO) General Fund - <b>B314</b>	-	-	-
K	303	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I303</b>	-	-	-
K	303.2	(TO) PIHP to Affiliate CCBHC Medicaid Contracts - <b>IA303</b>	-	-	-
K	303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID303</b>	-	-	-
K	303.4	(TO) PIHP to Affiliate CCBHC Non-Medicaid Contracts - <b>L303</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-MDHHS EARNED CONTRACTS (must = 0)</b>	-	-	-

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2022

			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>L</b>		<b>PIHP to Affiliate CCBHC Non-Medicaid Contracts - CMHSP USE ONLY</b>			
L	100	<b>REVENUE</b>			
L	101	Revenue			-
L	102	1st & 3rd Party Collections (Not in Section 226a Funds)			-
L	190	<b>TOTAL REVENUE</b>	-	-	-
L	200	<b>EXPENDITURE</b>			
L	201	Expenditure			-
L	290	<b>TOTAL EXPENDITURE</b>	-	-	-
L	295	<b>NET SURPLUS (DEFICIT)</b>	-	-	-
L	300	<b>Redirected Funds (To) From</b>			
L	301	(TO) CMHSP to CMHSP Earned Contracts - <b>J306.4</b>	-	-	-
L	302	FROM CMHSP to CMHSP Earned Contracts - <b>J303.5</b>			-
L	303	FROM Non-MDHHS Earned Contracts - <b>K303.4</b>			-
L	304	FROM General Fund - <b>B310.5</b>			-
L	305	(TO) Local Funds - <b>M316.1</b>	-	-	-
L	306	FROM Local Funds - <b>M309.6</b>			-
L	390	<b>Total Redirected Funds</b>	-	-	-
L	400	<b>BALANCE PIHP to Affiliate CCBHC Non-Medicaid Contracts (must = 0)</b>	-	-	-

<b>M</b>		<b>LOCAL FUNDS</b>			
M	100	<b>REVENUE</b>			
M	101	County Appropriation for Mental Health	1,463,392		1,463,392
M	102	County Appropriation for Substance Abuse - Non Public Act 2 Funds			-
M	103	Section 226 (a) Funds	428,297	-	428,297
M	105	Medicaid Fee for Service Adjuster Payments			-
M	106	Local Grants			-
M	107	Interest	33,394		33,394
M	109	SED Partner			-
M	110	All Other Local Funding	(104,630)		(104,630)
M	111	Performance Bonus Incentive Pool (PBIP) Restricted Local Funding			-
M	190	<b>TOTAL REVENUE</b>	1,820,453	-	1,820,453
M	200	<b>EXPENDITURE</b>			
M	201	GF 10% Local Match	391,611	-	391,611
M	202	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	1,248,827		1,248,827
M	205	Local Contribution to State Medicaid Match (CMHSP Contribution Only)			-
M	207	Local Match to Grants and MDHHS Earned Contracts			-
M	209	Local Only Expenditures			-
M	290	<b>TOTAL EXPENDITURE</b>	1,640,438	-	1,640,438
M	295	<b>NET LOCAL FUNDS SURPLUS (DEFICIT)</b>	180,015	-	180,015

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2022

			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>M</b>	<b>300</b>	<b>Redirected Funds (To) From</b>			
M	302	(TO) General Fund - <b>B331</b>	-	-	-
M	304	(TO) Targeted Case Management - <b>D302</b>	-	-	-
M	309	(TO) Injectable Medications - <b>G302</b>	-	-	-
M	309.1	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I306</b>	-	-	-
M	309.2	(TO) PIHP to Affiliate CCBHC Medicaid Service Contracts - <b>IA306</b>	-	-	-
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	309.6	(TO) PIHP to Affiliate CCBHC Non-Medicaid Contracts - <b>L306</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>O302</b>	(109,926)	-	(109,926)
M	315	FROM Non-MDHHS Earned Contracts - <b>K304</b>	-	-	-
M	316	FROM PIHP to Affiliate CCBHC Medicaid Services Contracts - <b>IA305</b>	-	-	-
M	316.1	FROM PIHP to Affiliate CCBHC Non-Medicaid Contracts - <b>L305</b>	-	-	-
M	390	<b>Total Redirected Funds</b>	(109,926)	-	(109,926)
M	400	<b>BALANCE LOCAL FUNDS</b>	70,089	-	70,089
<b>N</b>	<b>RISK CORRIDOR</b>				
<b>N</b>	<b>100</b>	<b>REVENUE</b>			
N	101	Stop/Loss Insurance	-	-	-
N	190	<b>TOTAL REVENUE</b>	-	-	-
<b>N</b>	<b>300</b>	<b>Redirected Funds (To) From</b>			
N	303	(TO) General Fund - <b>B332</b>	-	-	-
N	390	<b>Total Redirected Funds</b>	-	-	-
N	400	<b>BALANCE RISK CORRIDOR (must = 0)</b>	-	-	-
<b>O</b>	<b>ACTIVITY NOT OTHERWISE REPORTED</b>				
<b>O</b>	<b>100</b>	<b>REVENUE</b>			
O	101	Other Revenue (describe):	689,858	-	689,858
O	102	Other Revenue (describe):	1,543,497	-	1,543,497
O	103	Other Revenue (describe):	-	-	-
O	190	<b>TOTAL REVENUE</b>	2,233,355	-	2,233,355
<b>O</b>	<b>200</b>	<b>EXPENDITURE</b>			
O	201	Other Expenditure (describe):	799,784	-	799,784
O	202	Other Expenditure (describe):	1,543,497	-	1,543,497
O	203	Other Expenditure (describe):	-	-	-
O	290	<b>TOTAL EXPENDITURE</b>	2,343,281	-	2,343,281
O	295	<b>NET ACTIVITY NOT OTHERWISE REPORTED SURPLUS (DEFICIT)</b>	(109,926)	-	(109,926)
<b>O</b>	<b>300</b>	<b>Redirected Funds (To) From</b>			
O	302	FROM Local Funds - <b>M313</b>	109,926	-	109,926
O	390	<b>Total Redirected Funds</b>	109,926	-	109,926
O	400	<b>BALANCE ACTIVITY NOT OTHERWISE REPORTED</b>	-	-	-

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2022

			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>P</b>		<b>GRAND TOTALS</b>			
P	190	GRAND TOTAL REVENUE	150,450,284	-	150,450,284
P	290	GRAND TOTAL EXPENDITURE	150,083,186	-	150,083,186
P	390	GRAND TOTAL REDIRECTED FUNDS (must = 0)	-	-	-
P	400	NET INCREASE (DECREASE)	367,098	-	367,098



**Examined Financial Status Report - All Non-Medicaid  
Supplemental**

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# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid - Supplemental For the Year Ended September 30, 2022

MDHHS EARNED CONTRACTS								
H	Grant Program Code	Grant Program Title	Project Code	Project Title	REVENUE	EXPENDITURES	CCBHC 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				-
H	CBH	Comprehensive Services for Behavioral Health	BCDP	Branch County Diversion Project				-
H	CBH	Comprehensive Services for Behavioral Health	BHC	Behavioral Health Consultant				-
H	CBH	Comprehensive Services for Behavioral Health	BHH	Behavioral Health Home				-
H	CBH	Comprehensive Services for Behavioral Health	BHSNA	Behavioral Health Services for Native Americans				-
H	CBH	Comprehensive Services for Behavioral Health	BHSV	Behavioral Health Services for Vietnam Veterans				-
H	CBH	Comprehensive Services for Behavioral Health	CLUB	Clubhouse Engagement				-
H	CBH	Comprehensive Services for Behavioral Health	CRIM	Criminal Justice				-
H	CBH	Comprehensive Services for Behavioral Health	CRMGT	Care Management				-
H	CBH	Comprehensive Services for Behavioral Health	CSC	Child System of Care				-
H	CBH	Comprehensive Services for Behavioral Health	DROP**					-
H	CBH	Comprehensive Services for Behavioral Health	DROP**					-
H	CBH	Comprehensive Services for Behavioral Health	DROP**					-
H	CBH	Comprehensive Services for Behavioral Health	FIT	Fit Together				-
H	CBH	Comprehensive Services for Behavioral Health	HBHS	Hispanic Behavioral Health Services				-
H	CBH	Comprehensive Services for Behavioral Health	IECMHC	Infant and Early Childhood Mental Health Consultation				-
H	CBH	Comprehensive Services for Behavioral Health	IHC	Integrated Healthcare				-
H	CBH	Comprehensive Services for Behavioral Health	**CSSE	Intensive Crisis Stabilization Service(s) Expansion				-
H	CBH	Comprehensive Services for Behavioral Health	JIHC	Justice Involved Health Coach				-
H	CBH	Comprehensive Services for Behavioral Health	MHAJJ	Mental Health Access and Juvenile Justice Diversion				-
H	CBH	Comprehensive Services for Behavioral Health	MHJSE	Mental Health and Juvenile Justice Screening Expansion	74,767	74,767		-
H	CBH	Comprehensive Services for Behavioral Health	MHJSP	Mental Health Juvenile Justice Screening Project				-
H	CBH	Comprehensive Services for Behavioral Health	MHTC	58th District Mental Health Court Expansion				-
H	CBH	Comprehensive Services for Behavioral Health	MICHT	Michigan Healthy Transitions				-
H	CBH	Comprehensive Services for Behavioral Health	NCC	Enhanced Nutrition Care Coordination and Medical Culinary Ed Prgms				-
H	CBH	Comprehensive Services for Behavioral Health	NTPH	Navigators for Transition from Psychiatric Hospitals				-
H	CBH	Comprehensive Services for Behavioral Health	OBRA	Pre-Admission Screening Annual Resident Reviews	282,031	282,031		-

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid - Supplemental For the Year Ended September 30, 2022

H MDHHS EARNED CONTRACTS								
H	Grant Program Code	Grant Program Title	Project Code	Project Title	REVENUE	EXPENDITURES	CCBHC EXPENDITURE \$	BALANCE
H	CBH	Comprehensive Services for Behavioral Health	PACC	Promoting Access and Continuity of Care				-
H	CBH	Comprehensive Services for Behavioral Health	PCPCP	Psychiatric Consultation to Primary Care Practices				-
H	CBH	Comprehensive Services for Behavioral Health	PDTOB	Peer Driven Tobacco Cessation				-
H	CBH	Comprehensive Services for Behavioral Health	PHC	Peer(s) as Health Coach(es)				-
H	CBH	Comprehensive Services for Behavioral Health	PIPBHC	Promoting Integration of Primary and Behavioral Health Care				-
H	CBH	Comprehensive Services for Behavioral Health	PMTO*					-
H	CBH	Comprehensive Services for Behavioral Health	RCVC	Recovery Conference				-
H	CBH	Comprehensive Services for Behavioral Health	RPTS	Regional PMTO Training Support				-
H	CBH	Comprehensive Services for Behavioral Health	RT	Rural Transportation				-
H	CBH	Comprehensive Services for Behavioral Health	RTTSE	Infant and Early Childhood Mental Health Consultation.	87,960	87,960		-
H	CBH	Comprehensive Services for Behavioral Health	SCCHB	Saginaw Community Care HUB				-
H	CBH	Comprehensive Services for Behavioral Health	SCLCA	988 Suicide and Crisis Lifeline SAMHSA Cooperative Agreement				-
H	CBH	Comprehensive Services for Behavioral Health	SFEP	First Episode Psychosis				-
H	CBH	Comprehensive Services for Behavioral Health	SPTTA	Statewide PMTO Training and TA				-
H	CBH	Comprehensive Services for Behavioral Health	TBRS	Technology-Based Recovery Support				-
H	CBH	Comprehensive Services for Behavioral Health	TCR	Transportation to Crisis Residential				-
H	CBH	Comprehensive Services for Behavioral Health	TCSCCT	Tri-County Strong Crisis Counseling & Training				-
H	CBH	Comprehensive Services for Behavioral Health	TFCCT	Trauma Focused CBT Coordination & Training				-
H	CBH	Comprehensive Services for Behavioral Health	TFCO	Treatment Foster Care Oregon				-
H	CBH	Comprehensive Services for Behavioral Health	TIC / TISC	Trauma Informed Care / System of Care				-
H	CBH	Comprehensive Services for Behavioral Health	TPC	Tuscola Peer Center				-
H	CBH	Comprehensive Services for Behavioral Health	VET*		130,898	130,898		-
H	<b>SUBTOTAL Comprehensive Services for Behavioral Health</b>				<b>575,656</b>	<b>575,656</b>	<b>-</b>	<b>-</b>
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	CCR	Children's Crisis Residential				-
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	CMHCSS	Children's Mental Health COVID Supplemental Services				-
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	EOPSA	Early Onset Psychosis Set-Aside				-
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	MHCM*	Mental Health COVID Mitigation and Testing				-
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	MHCSS	Mental Health COVID Supplemental Services				-
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	NMOS	CCBHC Non-Medicaid Operations Support				-
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	WFSS	ACT and Dual ACT/IDDT Financial Incentive				-
H	<b>SUBTOTAL COVID-19 Comprehensive Services for Behavioral Health</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
H	CSUGS	COVID-19 Substance Use and Gambling Services	ADM	ARPA Administration				-
H	CSUGS	COVID-19 Substance Use and Gambling Services	PREV	ARPA Prevention				-

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid - Supplemental For the Year Ended September 30, 2022

H MDHHS EARNED CONTRACTS								
H	Grant Program Code	Grant Program Title	Project Code	Project Title	REVENUE	EXPENDITURES	CCBHC EXPENDITURES	BALANCE
H	CSUGS	COVID-19 Substance Use and Gambling Services	PREVII	Prevention II COVID				-
H	CSUGS	COVID-19 Substance Use and Gambling Services	SUDADII	Substance Use Disorder Administration COVID				-
H	CSUGS	COVID-19 Substance Use and Gambling Services	TRMTA	ARPA Treatment and Access				-
H	CSUGS	COVID-19 Substance Use and Gambling Services	TRMTII	Treatment COVID				-
H	CSUGS	COVID-19 Substance Use and Gambling Services	WSSII	Women's Specialty Services COVID				-
H	<b>SUBTOTAL COVID-19 Substance Use and Gambling Services</b>				-	-	-	-
H	EBSJJ	Evidence Based Services for Youth in the Juvenile Justice System	EBSJJ	Evidence Based Services for Youth in the Juvenile Justice System				-
H	<b>SUBTOTAL Evidence Based Services for Youth in the Juvenile Justice System</b>				-	-	-	-
H	HHS	Housing and Homeless Services	PSH	Permanent Supportive Housing Dedicated Plus				-
H	HHS	Housing and Homeless Services	RRP	Consolidated Rapid Re-Housing				-
H	HHS	Housing and Homeless Services	SH	Permanent Supportive Housing Statewide Leasing				-
H	HHS	Housing and Homeless Services	SPC*	Permanent Supportive Housing				-
H	<b>SUBTOTAL Housing and Homeless Services</b>				-	-	-	-
H	JURT	Juvenile Urgent Response Teams	JURT	Juvenile Urgent Response Teams				-
H	<b>SUBTOTAL Juvenile Urgent Response Teams</b>				-	-	-	-
H	MCSHR	Midland County Supportive Housing Resource	MCSHR	Midland County Supportive Housing Resource				-
H	<b>SUBTOTAL Midland County Supportive Housing Resource</b>				-	-	-	-
H	PATH	Projects for Assistance in Transition from Homelessness	PATH	Projects for Assistance in Transition from Homelessness				-
H	<b>SUBTOTAL Projects for Assistance in Transition from Homelessness</b>				-	-	-	-
H	RPC	Regional Perinatal Collaborative	RPC	Regional Perinatal Collaborative				-
H	<b>SUBTOTAL Regional Perinatal Collaborative</b>				-	-	-	-
H	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program	105,043	105,043		-
H	<b>SUBTOTAL Substance Abuse &amp; Mental Health COVID-19 Grant Program</b>				105,043	105,043	-	-
H	SLCBG	Suicide Lifeline Capacity Building Grant	SLCBG	Suicide Lifeline Capacity Building Grant				-
H	<b>SUBTOTAL Suicide Lifeline Capacity Building Grant</b>				-	-	-	-
H	SUGS	Substance Use and Gambling Services	GRT	Gambling Residential Treatment				-
H	SUGS	Substance Use and Gambling Services	MGDPP	Michigan Gambling Disorder Prevention Project				-
H	SUGS	Substance Use and Gambling Services	MYTIEP	Michigan Youth Treatment Improvement & Enhancement PIHP				-
H	SUGS	Substance Use and Gambling Services	PPWP	Pregnant and Postpartum Women-Pilot				-
H	SUGS	Substance Use and Gambling Services	PREV	Prevention				-
H	SUGS	Substance Use and Gambling Services	SDA	State Disability Assistance				-
H	SUGS	Substance Use and Gambling Services	SORII	State Opioid Response II				-
H	SUGS	Substance Use and Gambling Services	SUDADM	Substance Use Disorder - Administration (ADM)				-
H	SUGS	Substance Use and Gambling Services	SUDTII	Substance Use Disorder Services - Tobacco II				-
H	SUGS	Substance Use and Gambling Services	TRMT	Treatment and Access Management				-
H	SUGS	Substance Use and Gambling Services	WSS	Substance Use Disorder Services - Womens' Specialty Services				-
H	<b>SUBTOTAL Substance Use and Gambling Services</b>				-	-	-	-
H		Other MDHHS Earned Contracts (describe): LSHP			449,756	449,756		-
H		Other MDHHS Earned Contracts (describe): FACLC			16,500	16,500		-
H	<b>SUBTOTAL Other MDHHS Earned Contracts</b>				466,256	466,256	-	-
H	<b>BALANCE MDHHS EARNED CONTRACTS (must = 0)</b>				1,146,955	1,146,955	-	-

**Examined Financial Status Report - All Non-Medicaid  
Direct Care Wage - Supplemental**

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## Genesee Health System

### Examined Financial Status Report - All Non-Medicaid Direct Care Wage - Supplemental For the Year Ended September 30, 2022

			Fiscal period	
I			10/1/21-9/30/22	Total
I		<b>PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS - CMHSP USE ONLY</b>		
I	201	Expenditure - Medicaid	119,685,395	119,685,395
I	201	Expenditure - Medicaid Direct Care Wage	5,789,258	5,789,258
I	201	<b>SUBTOTAL Medicaid Expenditures (incl Direct Care Wage)</b>	125,474,653	125,474,653
I	202	Expenditure - Healthy Michigan Plan	10,939,584	10,939,584
I	202	Expenditure - Healthy Michigan Plan Direct Care Wage	503,414	503,414
I	202	<b>SUBTOTAL Healthy Michigan Plan Expenditures (incl Direct Care Wage)</b>	11,442,998	11,442,998
I	203	Expenditure - MI Health Link		-
I	203	Expenditure - MI Health Link Direct Care Wage		-
I	203	<b>SUBTOTAL MI Health Link Expenditures (incl Direct Care Wage)</b>	-	-
I	290	<b>TOTAL EXPENDITURE</b>	136,917,651	136,917,651
<b>REMARKS</b>				
		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)	5,789,258	

**Examined Contract Reconciliation and  
Cash Settlement - General Fund**

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# Genesee Health System

## Examined Contract Reconciliation and Cash Settlement - General Fund For the Year Ended September 30, 2022

1. General Fund Services - Available Resources		Funding Resources
a.	CMH Operations (FSR B 101)	3,667,293
b.	Intentionally left blank	
c.	Intentionally left blank	
d.	Sub-Total General Fund Contract Authorization	\$ 3,667,293
e.	1st & 3rd Party Collections (FSR B 121 + B 122)	-
f.	Prior Year GF Carry-Forward (FSR B 123)	182,078
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	\$ 182,078
k.	Local 10% Associated to 90/10 Services (FSR M 201)	391,611
l.	Local 10% Match Cap Adjustment (FSR M 203)	-
m.	Sub-Total Local 10% Associated to 90/10 Services	\$ 391,611
n.	Total General Fund Services - Resources	\$ 4,240,982

3. Summary of Resources / Expenditures		Amount
a.	Total General Fund Services - Resources	4,240,982
b.	Total General Fund Services - Expenditures	3,943,973
c.	Sub-Total General Fund Services Surplus (Deficit)	\$ 297,009
d.	Less: Forced Lapse to MDHHS (GF work sheet 5 d column F)	-
e.	Net General Fund Services Surplus (Deficit)	\$ 297,009

4. Disposition:		Amount
<b>Surplus</b>		
b.	Transfer to Fund Balance - GF Carry-Forward Earned	(183,365)
c.	Lapse to MDHHS - Contract Settlement	(113,644)
d.	Total Disposition - Surplus	\$ (297,009)

<b>Deficit</b>		
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	(113,644)
c.	Return of Prior Year General Fund Carry-Forward	
d.	Intentionally left blank	
e.	Contract Authorization - Late Amendment	3,667,293
f.	Intentionally left blank	
g.	Misc: (please explain)	
h.	Total Cash Settlement: (Due MDHHS) / Due CMHSP	\$ 3,553,649

2. General Fund Services - Expenditures		90/10 - Local Cap	Expenditures
a.	100% MDHHS Matchable Services (FSR B 201)		-
b.	100% MDHHS Matchable Services - CMHSP Local Match Cap (FSR B 202)		-
c.	90/10% MDHHS Matchable Services (FSR B 203 Column A)	3,916,109	
d.	Local 10% Match Cap Adjustment (FSR M 203)	-	3,916,109
e.	Intentionally left blank		
f.	Intentionally left blank		
g.	Sub-Total General Fund Services - Expenditures		\$ 3,916,109
h.	Intentionally left blank		
i.	Intentionally left blank		
j.	Intentionally left blank		
k.	Intentionally left blank		
l.	Intentionally left blank		
m.	Intentionally left blank		
n.	GF Supplement for Unfunded Targeted Case Management (FSR B 304)		27,864
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.	GF Supplement for PIHP to Affiliate CCBHC Medicaid Contracts (FSR B 310.1)		-
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 PIHP to Affiliate CCBHC Non-Medicaid Contracts (FSR B 310.5)		-
x.	GF Supplement for CMHSP to CMHSP Contracts (FSR B 312)		-
y.	Sub-Total General Fund Services Supplement - Expenditures		\$ 27,864
z.	Total General Fund Services - Expenditures		\$ 3,943,973

6. General Fund MDHHS Commitment		
a.	MDHHS / CMHSP Contract Funded Expenditures	3,370,284
b.	Earned General Fund Carry-Forward	183,365
c.	Total MDHHS General Fund Commitment	\$ 3,553,649

7. Report Certification			
	Cash Settlement	Carry Forward	
Examined	\$ 3,553,649	\$ 183,365	
Original	3,553,649	183,365	
Increase (Decrease)	\$ -	\$ -	
Comments:			



## **Examined General Fund Contract Settlement Worksheet**

# Genesee Health System

## Examined General Fund Contract Settlement Worksheet For the Year Ended September 30, 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	3,667,293			-	3,667,293
b. Intentionally left blank				-	-
c. Total Current FY GF Authorization / Cash Received / Cash Settlement	\$ 3,667,293	\$ -	\$ -	\$ -	\$ 3,667,293

2. Current Year - General Fund Carry-Forward - Maximum	Contract Authorization	Maximum C/F
a. CMH Operations	3,667,293	
b. Total Current Year Maximum Carry-Forward	\$ 3,667,293	\$ 183,365

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	182,078	
b. Prior Year GF Carry-Forward (FSR B 123)	182,078	
c. Balance of Prior Year General Fund Carry-Forward	\$ -	

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

**Examined General Fund Special Fund Account Worksheet**

# Genesee Health System

## Examined General Fund Special Fund Account For the Year Ended September 30, 2022

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

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

Part C: Mental Health Code (MHC) 330.1226a - Cash Collections Quarterly Summary			EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
1. First Quarter		\$ 282,978		\$ 282,978
2. Second Quarter		\$ 190,419		\$ 190,419
3. Third Quarter		\$ (176,663)		\$ (176,663)
4. Fourth Quarter		\$ 131,563		\$ 131,563
5. Total		\$ 428,297	\$ -	\$ 428,297

Explanation of Accrual and Examination Adjustments

## **Schedule of Findings and Questioned Costs**

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# Genesee Health System

## Schedule of Findings and Questioned Costs Year Ended September 30, 2022

### Section I - Summary of Accountant's Results

#### *Medicaid Program*

Type of accountant's report issued on compliance: unmodified

Internal control over the Medicaid program:

Material weakness(es) identified? no

Significant deficiency(ies) identified that are not considered to be material weakness(es)? none reported

Material noncompliance with the provisions of laws, regulations or contracts noted? no

Known fraud identified? no

#### *General Fund Program*

Type of accountant's report issued on compliance: unmodified

Internal control over the General Fund Program:

Material weakness(es) identified? no

Significant deficiency(ies) identified that are not considered to be material weakness(es)? none reported

Material noncompliance with the provisions of laws, regulations or contracts noted? no

Known fraud identified? no

### Section II - Findings and Questioned Costs

None for the year ended September 30, 2022.

### Section III - Examination Adjustments

None for the year ended September 30, 2022.

### Prior Year Findings and Questioned Costs

None reported for the year ended September 30, 2021.