



## Genesee Health System

Michigan Department of Health  
and Human Services Compliance Report  
Year Ended September 30, 2020

## **Genesee Health System**

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Michigan Department of Health  
and Human Services Compliance Report  
Year Ended September 30, 2020

# Genesee Health System

## Contents

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Independent Accountant's Report	3
Independent Accountant's Report on Compliance With Requirements Applicable to Medicaid and General Fund Programs and Report on Internal Control Over Compliance in Accordance With <i>Community Mental Health Compliance Examination Guidelines</i> Issued by the Michigan Department of Health and Human Services	4-5
Examined Financial Status Report - All Non-Medicaid	7-14
Examined Financial Status Report - All Non-Medicaid - Supplemental	16-18
Examined Financial Status Report - All Non-Medicaid Direct Care Wage - Supplemental	20
Examined Contract Reconciliation and Cash Settlement - General Fund	22
Examined General Fund Contract Settlement Worksheet	24
Schedule of Findings and Questioned Costs	26



## Independent Accountant's Report

Board of Directors  
Genesee Health System  
Flint, Michigan

We have examined the accompanying financial status report - all Non-Medicaid, contract reconciliation and cash settlement - General Fund and General Fund Contract Settlement Worksheet (FSRs) of Genesee Health System as of and for the year ended September 30, 2020 for compliance with the specified requirements described in the Michigan Department of Health and Human Services' *Community Mental Health (CMH) Compliance Examination Guidelines*. The FSRs are the responsibility of management of Genesee Health System. Our responsibility is to express an opinion on Genesee Health System'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, 2020.

This report is intended solely for the information and use of the Board of Genesee Health System, 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 21, 2021



**Independent Accountant’s Report on Compliance With Requirements Applicable to Medicaid and General Fund Programs and Report on Internal Control Over Compliance in Accordance With *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**

We have examined the compliance of Genesee Health System with the specified requirements described in *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, 2020.

***Management’s Responsibility***

Management of Genesee Health System is responsible for compliance with these requirements.

***Accountant’s Responsibility***

Our responsibility is to express an opinion on Genesee Health System’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 Genesee Health System’s compliance with specified requirements based on specified criteria established by MDHHS and performing such other procedures as we considered necessary in the circumstances.

We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Genesee Health System’s compliance with those requirements.

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

In our opinion, Genesee Health System complied, in all material respects, with the specified requirements referred to above that are applicable to its Medicaid and General Fund Programs for the year ended September 30, 2020.

## Report on Internal Control Over 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. In planning and performing our examination, we considered Genesee Health System's internal control over compliance with the requirements that could have a direct and material effect on its Medicaid and General Fund Programs in order to determine our examination procedures for the purpose of expressing our opinion on compliance, 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 Genesee Health System's 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 first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### Purpose of this Report

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 21, 2021

**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, 2020

			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>A</b>	<b>MEDICAID SERVICES - Summary From FSR - Medicaid (incl Direct Care Wage)</b>				
A	190	TOTAL REVENUE	-		
A	290	TOTAL EXPENDITURE	-		
A	295	NET MEDICAID SERVICES SURPLUS (DEFICIT)	-		
A	390	Total Redirected Funds	-		
A	400	BALANCE MEDICAID SERVICES (A 400 + A 401)	-		
<b>AE</b>	<b>OPIOID HEALTH HOME SERVICES - Summary From FSR - Opioid Health Home Services</b>				
AE	190	TOTAL REVENUE	-		
AE	290	TOTAL EXPENDITURE	-		
AE	295	NET SURPLUS (DEFICIT)	-		
AE	390	Total Redirected Funds	-		
AE	400	BALANCE OPIOID HEALTH HOME SERVICES	-		
<b>AG</b>	<b>HEALTH HOME SERVICES - Summary From FSR - Health Home Services</b>				
AG	190	TOTAL REVENUE	-		
AG	290	TOTAL EXPENDITURE	-		
AG	295	NET HEALTH HOME SERVICES SURPLUS (DEFICIT)	-		
AG	390	Total Redirected Funds	-		
AG	400	BALANCE HEALTH HOME SERVICES	-		
<b>AI</b>	<b>HEALTHY MICHIGAN SERVICES - Summary From FSR - Healthy Michigan (incl Direct Care Wage)</b>				
AI	190	TOTAL REVENUE	-		
AI	290	TOTAL EXPENDITURE	-		
AI	295	NET HEALTHY MICHIGAN SERVICES SURPLUS (DEFICIT)	-		
AI	390	Total Redirected Funds	-		
AI	400	BALANCE HEALTHY MICHIGAN SERVICES (AI 400 + AI 401)	-		
<b>AK</b>	<b>MI HEALTH LINK SERVICES - Summary From FSR - MI Health Link</b>				
AK	190	TOTAL REVENUE	-		
AK	290	TOTAL EXPENDITURE	-		
AK	295	NET MI HEALTH LINK SERVICES SURPLUS (DEFICIT)	-		
AK	390	Total Redirected Funds	-		
AK	400	BALANCE MI HEALTH LINK SERVICES	-		
<b>RES</b>	<b>RESTRICTED FUND BALANCE ACTIVITY</b>				
RES	180	Beginning Restricted Fund balance	-		
RES	190	TOTAL REVENUE (Deposits)	-		
RES	290	TOTAL EXPENDITURE (PBIP & SUD NON-MEDICAID only)	-		
RES	390	Total Redirected Funds	-		
RES	400	BALANCE RESTRICTED FUND	-		



# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2020

		REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>B</b>	<b>GENERAL FUND</b>			
<b>B</b>	<b>100 REVENUE</b>			
<b>B</b>	101 CMH Operations	3,877,163		3,877,163
<b>B</b>	<b>120 Subtotal - Current Period General Fund Revenue</b>	3,877,163	-	3,877,163
<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	91,101		91,101
<b>B</b>	<b>140 Subtotal - Other General Fund Revenue</b>	91,101	-	91,101
<b>B</b>	<b>190 TOTAL REVENUE</b>	3,968,264	-	3,968,264
<b>B</b>	<b>200 EXPENDITURE</b>			
<b>B</b>	201 100% MDHHS Matchable Services / Costs	5,600		5,600
<b>B</b>	202 100% MDHHS Matchable Services Based on CMHSP Local Match Cap	-	-	-
<b>B</b>	203 90% MDHHS Matchable Services / Costs - REPORTED	5,841,802		
<b>B</b>	90% MDHHS Matchable Services / Costs - EXAMINATION ADJUSTMENTS			
<b>B</b>	90% MDHHS Matchable Services / Costs - EXAMINED TOTAL	\$ 5,841,802	-	5,257,622
<b>B</b>	<b>290 TOTAL EXPENDITURE</b>	5,263,222	-	5,263,222
<b>B</b>	<b>295 NET GENERAL FUND SURPLUS (DEFICIT)</b>	(1,294,958)	-	(1,294,958)
<b>B</b>	<b>300 Redirected Funds (To) From</b>			
<b>B</b>	301 (TO) Medicaid - Redirected for Unfunded Medicaid Costs - <b>A331</b> (PIHP use only)	-		
<b>B</b>	301.1 (TO) Healthy Michigan - Redirected for Unfunded Healthy Michigan Costs - <b>AI331</b> (PIHP use only)	-		
<b>B</b>	301.3 (TO) Opioid Health Home Services - Redirected for Unfunded Opioid Health Home Services <b>AE331</b> (PIHP use only)	-		
<b>B</b>	301.4 (TO) Health Home Services - Redirected for Unfunded Health Home Services <b>AG331</b> (PIHP use only)	-		
<b>B</b>	301.5 (TO) MI Health Link - Redirected for Unfunded MI Health Link Costs - <b>AK331</b> (PIHP use only)	-		
<b>B</b>	304 (TO) Targeted Case Management - <b>D301</b>	(88,269)	-	(88,269)
<b>B</b>	309 (TO) Allowable GF Cost of Injectable Medications - <b>G301</b>	-	-	-
<b>B</b>	310 (TO) PIHP to Affiliate Medicaid Services Contracts - <b>I304</b>	-	-	-
<b>B</b>	310.2 (TO) PIHP to Affiliate Opioid Health Home Services Contracts - <b>IB304</b>	-	-	-
<b>B</b>	310.3 (TO) PIHP to Affiliate Health Home Services Contracts - <b>IC304</b>	-	-	-
<b>B</b>	310.4 (TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID304</b>	-	-	-
<b>B</b>	312 (TO) CMHSP to CMHSP Earned Contracts - <b>J305</b> (explain - section Q)	-	-	-
<b>B</b>	313 FROM CMHSP to CMHSP Earned Contracts - <b>J302</b>			-
<b>B</b>	314 FROM Non-MDHHS Earned Contracts - <b>K302</b>			-
<b>B</b>	<b>330 Subtotal Redirected Funds rows 301 - 314</b>	(88,269)	-	(88,269)
<b>B</b>	331 FROM Local Funds - <b>M302</b>	1,383,227		1,383,227
<b>B</b>	332 FROM Risk Corridor - <b>N303</b>			-
<b>B</b>	<b>390 Total Redirected Funds</b>	1,294,958	-	1,294,958
<b>B</b>	<b>400 BALANCE GENERAL FUND (cannot be &lt; 0)</b>	-	-	-

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2020

		REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>OTHER GF CONTRACTUAL OBLIGATIONS</b>				
<b>C</b>	<b>INTENTIONALLY LEFT BLANK</b>			
C	100	Revenue		
C	170			
C	180			
C	190	Total Revenue	-	
C	290	Expenditure		
C	295	NET SURPLUS (DEFICIT)	-	
C	300	Redirected Funds (To) From		
C	301			
C	302			
C	390	Total Redirected Funds	-	
C	400	BALANCE (cannot be < 0)	-	
<b>FEE FOR SERVICE MEDICAID</b>				
<b>D</b>	<b>TARGETED CASE MANAGEMENT - (GHS Only)</b>			
D	190	Revenue	8,361	8,361
D	290	Expenditure	96,630	96,630
D	295	NET TARGETED CASE MANAGEMENT (cannot be > 0)	(88,269)	(88,269)
D	300	Redirected Funds (To) From		
D	301	FROM General Fund - B304	88,269	88,269
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	88,269	88,269
D	400	BALANCE TARGETED CASE MANAGEMENT (GHS Only) (must = 0)	-	-
<b>E</b>	<b>INTENTIONALLY LEFT BLANK</b>			
E	100	REVENUE		
E	101			
E	102			
E	190	TOTAL REVENUE	-	
E	200	EXPENDITURE		
E	201			
E	202			
E	203			
E	204			
E	290	TOTAL EXPENDITURE	-	
E	295	NET (DEFICIT)	-	
E	300	Redirected Funds (To) From		
E	301	FROM General Fund - B305		
E	302	FROM Local Funds - M305		
E	303	FROM General Fund B306		
E	304	FROM Local Funds M306		
E	390	Total Redirected Funds	-	
E	400	BALANCE (must = 0)	-	

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2020

			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>F</b>		<b>INTENTIONALLY LEFT BLANK</b>			
F	190	Revenue			
F	290	Expenditure			
F	295	<b>NET (cannot be &gt; 0)</b>	-		
F	300	<b>Redirected Funds (To) From</b>			
F	301	FROM General Fund - <b>B308</b>			
F	302	FROM Local Funds - <b>M308</b>			
F	303	FROM Activity not otherwise reported - <b>O301</b>			
F	390	<b>Total Redirected Funds</b>	-		
F	400	<b>BALANCE (must = 0)</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	1,024,479		
H	102	Housing and Homeless Services	-		
H	103	Pilot Programs for Juvenile Justice Diversion	-		
H	104	Mental Health Diversion Council	-		
H	105	Projects for Assistance in Transition from Homelessness	-		
H	106	Regional Perinatal Collaborative	-		
H	107	Substance Abuse & Mental Health COVID-19 Grant Program	104,777		
H	108	Coronavirus (COVID-2019) Community Mental Health Support Program	206,292		
H	150	Other MDHHS Earned Contracts (describe):	6,486		
H	151	Other MDHHS Earned Contracts (describe):	-		
H	190	<b>TOTAL REVENUE</b>	1,342,034		
H	200	<b>EXPENDITURE</b>			
H	201	Comprehensive Services for Behavioral Health	1,024,479		
H	202	Housing and Homeless Services	-		
H	203	Pilot Programs for Juvenile Justice Diversion	-		
H	204	Mental Health Diversion Council	-		
H	205	Projects for Assistance in Transition from Homelessness	-		
H	206	Regional Perinatal Collaborative	-		
H	207	Substance Abuse & Mental Health COVID-19 Grant Program	104,777		
H	208	Coronavirus (COVID-2019) Community Mental Health Support Program	206,292		
H	250	Other MDHHS Earned Contracts (describe):	6,486		
H	251	Other MDHHS Earned Contracts (describe):	-		
H	290	<b>TOTAL EXPENDITURE</b>	1,342,034		
H	400	<b>BALANCE MDHHS EARNED CONTRACTS (cannot be &lt; 0)</b>	-		

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2020

		REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>I</b>	<b>PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS - CMHSP USE ONLY</b>			
I	100	<b>REVENUE</b>		
I	101	Revenue - from PIHP Medicaid (incl Direct Care Wage)	141,238,311	141,238,311
I	104	Revenue - from PIHP Healthy Michigan Plan (incl Direct Care Wage)	12,902,456	12,902,456
I	122	1st & 3rd Party Collections - Medicare/Medicaid Consumers - Affiliate	243,001	243,001
I	123	1st & 3rd Party Collections - Healthy Michigan Plan Consumers - Affiliate		-
I	190	<b>TOTAL REVENUE</b>	154,383,768	154,383,768
I	201	Expenditure - Medicaid (incl Direct Care Wage)	141,481,312	
I	202	Expenditure - Healthy Michigan Plan (incl Direct Care Wage)	12,902,456	
I	203	Expenditure - MI Health Link (Medicaid) Services (incl Direct Care Wage)	-	
I	290	<b>TOTAL EXPENDITURE</b>	154,383,768	
I	295	<b>NET PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS SURPLUS (DEFICIT)</b>	-	
I	300	<b>Redirected Funds (To) From</b>		
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	<b>Total Redirected Funds</b>	-	-
I	400	<b>BALANCE PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS (must = 0)</b>	-	-

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

<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 - B310.2		-
IB	306	FROM Local Funds - M309.3		-
IB	390	<b>Total Redirected Funds</b>	-	-
IB	400	<b>BALANCE PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS (cannot be &lt; 0)</b>	-	-

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2020

			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<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	202	Intentionally left blank			
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 - K303.3			-
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>	-	-	-
<b>J</b>	<b>CMHSP to CMHSP EARNED CONTRACTS</b>				
J	190	Revenue	95,724		95,724
J	290	Expenditure	95,724		95,724
J	295	<b>NET CMHSP to CMHSP EARNED CONTRACTS SURPLUS (DEFICIT)</b>	-	-	-
J	300	<b>Redirected Funds (To) From</b>			
J	301	(TO) Medicaid Services - <b>A302</b> (PIHP use only)	-		-
J	301.1	(TO) Healthy Michigan - <b>A1302</b> (PIHP use only)	-		-
J	301.3	(TO) MI Health Link - <b>AK302</b> (PIHP use only)	-		-
J	302	(TO) General Fund - <b>B313</b>	-	-	-
J	303	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I302</b>	-	-	-
J	303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID302</b>	-	-	-
J	303.4	(TO) Targeted Case Management - <b>D304</b>	-	-	-
J	304	FROM Medicaid Services - <b>A301</b> (PIHP use only)			-
J	304.1	FROM Healthy Michigan - <b>A1301</b> (PIHP use only)			-
J	304.3	FROM MI Health Link - <b>AK301</b> (PIHP use only)			-
J	304.4	FROM Targeted Case Management - <b>D303</b>			-
J	305	FROM General Fund - <b>B312</b>			-
J	306	FROM PIHP to Affiliate Medicaid Services Contracts - <b>I301</b>			-
J	306.3	FROM PIHP to MI Health Link Services Contracts - <b>ID301</b>			-
J	307	FROM Local Funds - <b>M310</b>			-
J	390	<b>Total Redirected Funds</b>	-	-	-
J	400	<b>BALANCE CMHSP to CMHSP EARNED CONTRACTS (must = 0)</b>	-	-	-

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2020

		REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>K</b>	<b>NON-MDHHS EARNED CONTRACTS</b>			
K	190 Revenue	3,286,271		3,286,271
K	290 Expenditure	3,286,271		3,286,271
K	295 <b>NET NON-MDHHS EARNED CONTRACTS SURPLUS (DEFICIT)</b>	-	-	-
K	300 <b>Redirected Funds (To) From</b>			
K	301 (TO) Medicaid Services - <b>A303</b> (PIHP use only)	-		-
K	301.1 (TO) Healthy Michigan - <b>A1303</b> (PIHP use only)	-		-
K	301.3 (TO) MI Health Link - <b>AK303</b> (PIHP use only)	-		-
K	302 (TO) General Fund - <b>B314</b>	-	-	-
K	303 (TO) PIHP to Affiliate Medicaid Services Contracts - <b>I303</b>	-	-	-
K	303.3 (TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID303</b>	-	-	-
K	304 (TO) Local Funds - <b>M315</b>	-	-	-
K	305 FROM Local Funds - <b>M311</b>	-	-	-
K	390 <b>Total Redirected Funds</b>	-	-	-
K	400 <b>BALANCE NON-MDHHS EARNED CONTRACTS (must = 0)</b>	-	-	-
<b>L</b>	<b>INTENTIONALLY LEFT BLANK</b>			
<b>M</b>	<b>LOCAL FUNDS</b>			
M	100 <b>REVENUE</b>			
M	101 County Appropriation for Mental Health	2,000,000		2,000,000
M	102 County Appropriation for Substance Abuse - Non Public Act 2 Funds	-		-
M	103 Section 226 (a) Funds	776,759	-	776,759
M	104 Affiliate Local Contribution to State Medicaid Match Provided from CMHSP (PIHP only)	75,089		75,089
M	105 Medicaid Fee for Service Adjuster Payments	-		-
M	106 Local Grants	-		-
M	107 Interest	63,965		63,965
M	108 Intentionally left blank	-		-
M	109 SED Partner	-		-
M	110 All Other Local Funding	55,765		55,765
M	111 Performance Bonus Incentive Pool (PBIP) Restricted Local Funding	-		-
M	190 <b>TOTAL REVENUE</b>	2,971,578	-	2,971,578
M	200 <b>EXPENDITURE</b>			
M	201 GF 10% Local Match	584,180	-	584,180
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	1,100,374		1,100,374
M	205 Local Contribution to State Medicaid Match (CMHSP Contribution Only)	-		-
M	206 Local Contribution to State Medicaid Match on Behalf of Affiliate (PIHP Only)	-		-
M	207 Local Match to Grants and MDHHS Earned Contracts	-		-
M	208 Intentionally left blank	-		-
M	209 Local Only Expenditures	-		-
M	290 <b>TOTAL EXPENDITURE</b>	1,684,554	-	1,684,554
M	295 <b>NET LOCAL FUNDS SURPLUS (DEFICIT)</b>	1,287,024	-	1,287,024
M	300 <b>Redirected Funds (To) From</b>			
M	301 (TO) Medicaid Services - <b>A332</b> (PIHP use only)	-		-
M	301.1 (TO) Healthy Michigan - <b>A1332</b> (PIHP use only)	-		-
M	301.3 (TO) Opioid Health Home Services - <b>AE332</b> (PIHP use only)	-		-
M	301.4 (TO) Health Home Services - <b>AG332</b> (PIHP use only)	-		-
M	301.5 (TO) MI Health Link - <b>AK332</b> (PIHP use only)	-		-
M	302 (TO) General Fund - <b>B331</b>	(1,383,227)	-	(1,383,227)
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	309.3 (TO) PIHP to Affiliate Opioid Health Home Services Contracts - <b>IB306</b>	-	-	-
M	309.4 (TO) PIHP to Affiliate Health Home Services Contracts - <b>IC306</b>	-	-	-
M	309.5 (TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID306</b>	-	-	-
M	310 (TO) CMHSP to CMHSP Earned Contracts - <b>J307</b>	-	-	-
M	311 (TO) Non-MDHHS Earned Contracts - <b>K305</b>	-	-	-
M	313 (TO) Activity Not Otherwise Reported - <b>O302</b>	-	-	-
M	313.3 FROM MI Health Link (Medicare) - <b>AK336</b> - (PIHP use only)	-		-
M	315 FROM Non-MDHHS Earned Contracts - <b>K304</b>	-		-
M	390 <b>Total Redirected Funds</b>	(1,383,227)	-	(1,383,227)
M	400 <b>BALANCE LOCAL FUNDS</b>	(96,203)	-	(96,203)

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid For the Year Ended September 30, 2020

		REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
<b>N</b>	<b>RISK CORRIDOR</b>			
N	100 <b>REVENUE</b>			
N	101 Stop/Loss Insurance			-
N	102 Medicaid ISF for PIHP Share Risk Corridor	-		-
N	103 MDHHS for MDHHS Share of Medicaid Risk Corridor			-
N	104 Restricted Fund balance for PIHP Share Risk Corridor	-		-
N	190 <b>TOTAL REVENUE</b>	-	-	-
N	300 <b>Redirected Funds (To) From</b>			
N	301 (TO) Medicaid Services - PIHP Share - <b>A333</b> (PIHP use only)	-		-
N	301.1 (TO) Healthy Michigan - PIHP Share - <b>A1333</b> (PIHP use only)	-		-
N	301.2 (TO) Restricted Fund balance for PIHP Share - <b>A335 &amp; A1335</b> (PIHP use only)	-		-
N	302 (TO) Medicaid Services - MDHHS Share - <b>A334</b> (PIHP use only)	-		-
N	302.1 (TO) Healthy Michigan - MDHHS Share - <b>A1334</b> (PIHP use only)	-		-
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>			
O	100 <b>REVENUE</b>			
O	101 Other Revenue (describe):	(355,595)		(355,595)
O	102 Other Revenue (describe):	1,825,172		1,825,172
O	103 Other Revenue (describe):			-
O	190 <b>TOTAL REVENUE</b>	1,469,577	-	1,469,577
O	200 <b>EXPENDITURE</b>			
O	201 Other Expenditure (describe):	55,716		55,716
O	202 Other Expenditure (describe):	2,693,811		2,693,811
O	203 Other Expenditure (describe):			-
O	290 <b>TOTAL EXPENDITURE</b>	2,749,527	-	2,749,527
O	295 <b>NET ACTIVITY NOT OTHERWISE REPORTED SURPLUS (DEFICIT)</b>	(1,279,950)	-	(1,279,950)
O	300 <b>Redirected Funds (To) From</b>			
O	302 FROM Local Funds - <b>M313</b>			-
O	390 <b>Total Redirected Funds</b>	-	-	-
O	400 <b>BALANCE ACTIVITY NOT OTHERWISE REPORTED</b>	(1,279,950)	-	(1,279,950)
<b>P</b>	<b>GRAND TOTALS</b>			
P	190 <b>GRAND TOTAL REVENUE</b>	167,525,577	-	167,525,577
P	290 <b>GRAND TOTAL EXPENDITURE</b>	168,901,730	-	168,901,730
P	390 <b>GRAND TOTAL REDIRECTED FUNDS (must = 0)</b>	-	-	-
P	400 <b>NET INCREASE (DECREASE)</b>	(1,376,153)	-	(1,376,153)
<b>Q</b>	<b>REMARKS</b>			
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				
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**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, 2020

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			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BCDP	Branch County Diversion Project			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BHC	Behavioral Health Consultant			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BHSNA	Behavioral Health Services for Native Americans			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BHSV	Behavioral Health Services for Vietnam Veterans			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	CG	Community Grant			-	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	DROP**				-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	FIT	Fit Together			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	GRT	Gambling Residential Treatment			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	HBHS	Hispanic Behavioral Health Services			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	IHC	Continuation and Expansion of Integrated Healthcare for CMHCM			-	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	JLDV	Jail Diversion			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	LSHP	Lead Safe Home Program Medicaid Outreach Project	449,756	449,756	-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	MGDPP	Michigan Gambling Disorder Prevention Project			-	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	MHFA	Mental Health First Aid			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	MHJSE	Mental Health and Juvenile Justice Screening Expansion	69,004	69,004	-	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	MSOR	Michigan State Opioid Response			-	Must = 0

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid - Supplemental For the Year Ended September 30, 2020

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	MYTIE	Michigan Youth Treatment Improvement & Enhancement PIHP			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	NCC	Enhanced Nutrition Care Coordination and Medical Culinary Ed Prgms			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	OBRA	Pre-Admission Screening Annual Resident Reviews	439,325	439,325	-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	OHHI	Opioid Health Home Implementation			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	OHHSO	Opioid Health Home Service Optimization			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	PA2	Prevention			-	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	PDTOB	Peer Driven Tobacco Cessation			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	PFS	Partnership for Success			-	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	PRTS	PMTO Regional Training and Support			-	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.	66,394	66,394	-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SDA	State Disability Assistance			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SFEP	First Episode Psychosis			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SORAPF	State Opioid Response-Opioid Abuse Prevention Fund			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SORS	State Opioid Response Supplemental			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SPTTA	Statewide PMTO Training and TA			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	STR	State Targeted Response			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SUDADM	Substance Use Disorder - Administration (ADM)			-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SUDT	Substance Use Disorder Services - Tobacco			-	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	TFCCT	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	VET*				-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	WSS	Substance Use Disorder Services - Womens' Specialty Services			-	Must = 0
H	<b>SUBTOTAL Comprehensive Services for Behavioral Health</b>				<b>1,024,479</b>	<b>1,024,479</b>	<b>-</b>	<b>Must = 0</b>

# Genesee Health System

## Examined Financial Status Report - All Non-Medicaid - Supplemental For the Year Ended September 30, 2020

H MDHHS EARNED CONTRACTS								
H	Grant Program Code	Grant Program Title	Project Code	Project Title	REVENUE	EXPENDITURES	BALANCE	
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	<b>SUBTOTAL Housing and Homeless Services</b>				-	-	-	Must = 0
H	JJDP	Pilot Programs for Juvenile Justice Diversion	JJDP	Pilot Programs for Juvenile Justice Diversion			-	Must = 0
H	<b>SUBTOTAL Pilot Programs for Juvenile Justice Diversion</b>				-	-	-	Must = 0
H	MHDC	Mental Health Diversion Council Pilot Program	MHDC	Mental Health Diversion Council Pilot Program			-	Must = 0
H	MHDCS	Mental Health Diversion Council Special Initiatives	MHDCS	Mental Health Diversion Council Special Initiatives			-	Must = 0
H	<b>SUBTOTAL Mental Health Diversion Council</b>				-	-	-	Must = 0
H	PATH	Projects for Assistance in Transition from Homelessness	PATH	Projects for Assistance in Transition from Homelessness			-	Must = 0
H	<b>SUBTOTAL Projects for Assistance in Transition from Homelessness</b>				-	-	-	Must = 0
H	RPC	Regional Perinatal Collaborative	RPC	Regional Perinatal Collaborative			-	Must = 0
H	<b>SUBTOTAL Regional Perinatal Collaborative</b>				-	-	-	Must = 0
H	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program	104,777	104,777	-	Must = 0
H	<b>SUBTOTAL Substance Abuse &amp; Mental Health COVID-19 Grant Program</b>				104,777	104,777	-	Must = 0
H	CVMH	Coronavirus (COVID-2019) Community Mental Health Support Program	CVMH	Coronavirus (COVID-2019) Community Mental Health Support Program	206,292	206,292	-	Cannot be < 0
H	<b>SUBTOTAL Coronavirus (COVID-2019) Community Mental Health Support Program</b>				206,292	206,292	-	Cannot be < 0
H	Other MDHHS Earned Contracts (describe):				6,486	6,486	-	Must = 0
H	Other MDHHS Earned Contracts (describe):						-	Must = 0
H	<b>SUBTOTAL Other MDHHS Earned Contracts</b>				6,486	6,486	-	Must = 0
H	<b>BALANCE MDHHS EARNED CONTRACTS (cannot be &lt; 0)</b>				1,342,034	1,342,034	-	Cannot be < 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.
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**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, 2020

			Fiscal period	Fiscal period	Fiscal period	
I			4/1/20-6/30/20	7/1/20-9/30/20	10/1/19-9/30/20	Total
I		<b>PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS - CMHSP USE ONLY</b>				
I	201	Expenditure - Medicaid			138,647,267	138,647,267
I	201	Expenditure - Medicaid Direct Care Wage	1,383,516	1,450,529		2,834,045
I	201	<b>SUBTOTAL Medicaid Expenditures (incl Direct Care Wage)</b>	1,383,516	1,450,529	138,647,267	141,481,312
I	202	Expenditure - Healthy Michigan Plan			12,722,419	12,722,419
I	202	Expenditure - Healthy Michigan Plan Direct Care Wage	88,309	91,728		180,037
I	202	<b>SUBTOTAL Healthy Michigan Plan Expenditures (incl Direct Care Wage)</b>	88,309	91,728	12,722,419	12,902,456
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>	1,471,825	1,542,257	151,369,686	154,383,768

		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)	2,834,045	

**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, 2020

1. General Fund Services - Available Resources		Funding Resources
a.	CMH Operations (FSR B 101)	3,877,163
b.	Intentionally left blank	
c.	Intentionally left blank	
d.	Sub-Total General Fund Contract Authorization	\$ 3,877,163
e.	1st & 3rd Party Collections (FSR B 121 + B 122)	-
f.	Prior Year GF Carry-Forward (FSR B 123)	91,101
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	\$ 91,101
k.	Local 10% Associated to 90/10 Services (FSR M 201)	584,180
l.	Local 10% Match Cap Adjustment (FSR M 203)	-
m.	Sub-Total Local 10% Associated to 90/10 Services	\$ 584,180
n.	Total General Fund Services - Resources	\$ 4,552,444

3. Summary of Resources / Expenditures		Amount
a.	Total General Fund Services - Resources	4,552,444
b.	Total General Fund Services - Expenditures	5,935,671
c.	Sub-Total General Fund Services Surplus (Deficit)	\$ (1,383,227)
d.	Less: Forced Lapse to MDHHS (GF work sheet 5 d column F)	-
e.	Net General Fund Services Surplus (Deficit)	\$ (1,383,227)

4. Disposition:		Amount
a.	<b>Surplus</b>	
b.	Transfer to Fund Balance - GF Carry-Forward Earned	-
c.	Lapse to MDHHS - Contract Settlement	-
d.	Total Disposition - Surplus	\$ -

e.	<b>Deficit</b>	
f.	Redirected from Local (FSR B 331)	1,383,227
g.	Redirected from risk corridor (FSR B 332)	-
h.	Total Disposition - Deficit	\$ 1,383,227

5. Cash Settlement: (Due MDHHS) / Due CMHSP		Amount
a.	Forced Lapse to MDHHS	-
b.	Lapse to MDHHS - Contract Settlement	-
c.	Return of Prior Year General Fund Carry-Forward	-
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	\$ -

2. General Fund Services - Expenditures		90/10 - Local Cap	Expenditures
a.	100% MDHHS Matchable Services (FSR B 201)		5,600
b.	100% MDHHS Matchable Services - CMHSP Local Match Cap (FSR B 202)		-
c.	90/10% MDHHS Matchable Services (FSR B 203 Column A)	5,841,802	
d.	Local 10% Match Cap Adjustment (FSR M 203)	-	5,841,802
e.	Intentionally left blank		
f.	Intentionally left blank		
g.	Sub-Total General Fund Services - Expenditures		\$ 5,847,402
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)		88,269
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)		-
x.	Sub-Total General Fund Services Supplement - Expenditures		\$ 88,269
y.	Total General Fund Services - Expenditures		\$ 5,935,671

6. General Fund MDHHS Commitment		
a.	MDHHS / CMHSP Contract Funded Expenditures	3,877,163
b.	Earned General Fund Carry-Forward	-
c.	Total MDHHS General Fund Commitment	\$ 3,877,163

Examined Cash Settlement and MDHHS Commitment		
	Cash Settlement	Carry Forward
Examined Original	\$ -	\$ -
Increase (Decrease)	\$ -	\$ -
Comments:		

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



# Genesee Health System

## Examined General Fund Contract Settlement Worksheet For the Year Ended September 30, 2020

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	3,877,163	3,877,163		3,877,163	-
c. Total Current FY GF Authorization / Cash Received / Cash Settlement	\$ 3,877,163	\$ 3,877,163	\$ -	\$ 3,877,163	\$ -

2. Current Year - General Fund Carry-Forward - Maximum	Contract Authorization	Maximum C/F
a. CMH Operations	3,877,163	
b. Total Current Year Maximum Carry-Forward	\$ 3,877,163	\$ 193,858

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)	91,101	
c. Balance of Prior Year General Fund Carry-Forward	\$ (91,101)	

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

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

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# Genesee Health System

## Schedule of Findings and Questioned Costs Year Ended September 30, 2020

### 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, 2020.

### Section III - Examination Adjustments

None for the year ended September 30, 2020.

### Prior Year Findings and Questioned Costs

None reported for the year ended September 30, 2019.