



2019 Annual Report

Dear Friends and Colleagues,

This year was one of massive change at the state and local level as well as within CLS itself. I am very proud to be taking on the challenge of moving this organization forward while still remembering our history of advocacy for those we're honored to serve.

There are two things that are absolutely certain in our minds at CLS. First, that there will be more change. Second, that our organization will strive to ensure, no matter what the new challenges may be, that the people we serve and their needs are our top priority and we'll continue assisting people in leading happy, healthy and productive lives in their local communities

I am both humbled and honored to serve as the CEO through this time of transition and I look forward to working hand-in-hand with our providers, funders, and other stakeholders. More than anything else, I am happy to be working hand-in-hand with the people we serve and their loved ones.

The people supported by CLS deserve great service and we hope we provide that. Most of all; they deserve great lives. Helping people achieve great lives will remain our ultimate goal, always.

Warm Regards,

A handwritten signature in black ink, appearing to read "Patricia Denny".

President & CEO

CLS does not exclude people or treat them differently because of race, color, national origin, age, disability, sexual orientation, gender, or gender identity.

If special accommodations are needed to inquire about services, please contact 734-722-6364

CLS 2019 BOARD OF DIRECTORS

Dohn Hoyle	Chair
Bonnie Walker	Vice Chair
Satish Jasti	Treasurer
Sylvia Kloc	Secretary
Angela Martin	Director
Scott Decker	Director
Philip Cavanagh	Director
Bryan Peckinpaugh	Director
Brian Rice	Director
James Dehem	President & CEO

MISSION:

To assist and advocate for each person to have the supports they want and need:

- To exercise control and authority over their lives
- To live a life of freedom, opportunity and relationships as family, friends and neighbors
- To share in full community membership and citizenship

VISION:

People will fully participate in their communities and have a quality of life which comes from freedom and its responsibilities, the authority to make their own life decisions and the financial resources to implement them.

Wayne County
3,260 people served

Oakland/Macomb Counties
852 people served

Kent County
637 people served



FINANCIALS

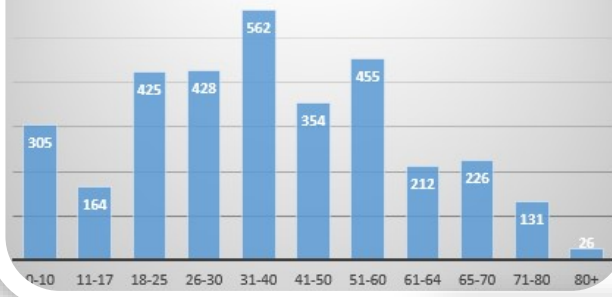


	2017	2018	2019
REVENUES:			
Community Mental Health Contracted Revenues	\$151,344,834	\$135,346,586	\$133,379,536
Carve-Out and Pass-Through	1,213,304	1,531,713	1,835,944
Cost Settlement	4,047,082	-	-
Grant Revenues	350,000	197,232	-
Interest Income	15,933	42,224	70,363
Other Income	962,253	572,770	849,477
Total Revenues:	\$157,199,741	\$155,690,525	\$136,135,320
EXPENDITURES:			
Salaries, Wages, and Benefits	15,380,292	14,982,129	12,632,371
Professional Fees/Contracted Services	6,528,915	6,475,240	7,036,690
Administrative Expense	2,480,066	2,459,224	3,691,244
Occupancy	1,236,947	420,488	450,988
Provider Payments	114,308,131	116,296,539	102,175,058
Home Leases	1,952,067	659,125	107
Maintenance and Repair (Homes)	839,180	465,332	318,347
Other Member Related	4,224,443	3,773,214	526,250
Day Programs/Vocational	10,189,899	10,330,551	9,454,736
Depreciation	116,515	417,570	429,576
Other Expenses	15,155	13,244	21,241
Extraordinary Expense/(Contra Expense)	0	0	
Total Expenses:	\$157,272,210	\$156,292,656	\$136,736,608
Change in Net Assets	(72,469)	(602,131)	(601,288)
Net Assets/(Deficit) Beginning of Period	\$3,240,503	\$8,268,199	\$7,666,068
Net Assets/(Deficit) End of Period	\$3,168,034	\$7,666,068	\$7,064,780
Average Per Member Per Month Revenue (PMPM)	\$3,301	\$3,082	\$2,227

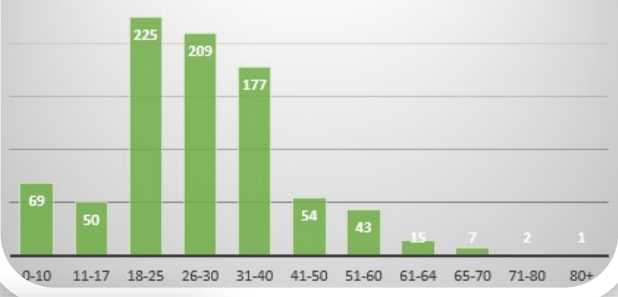
Demographics



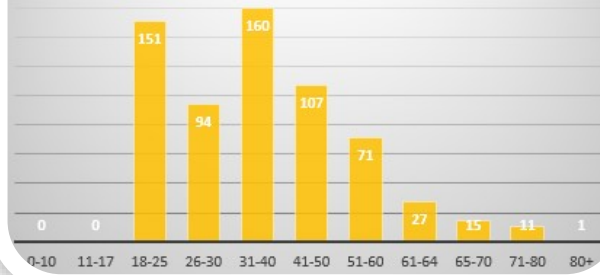
Wayne County Age Range



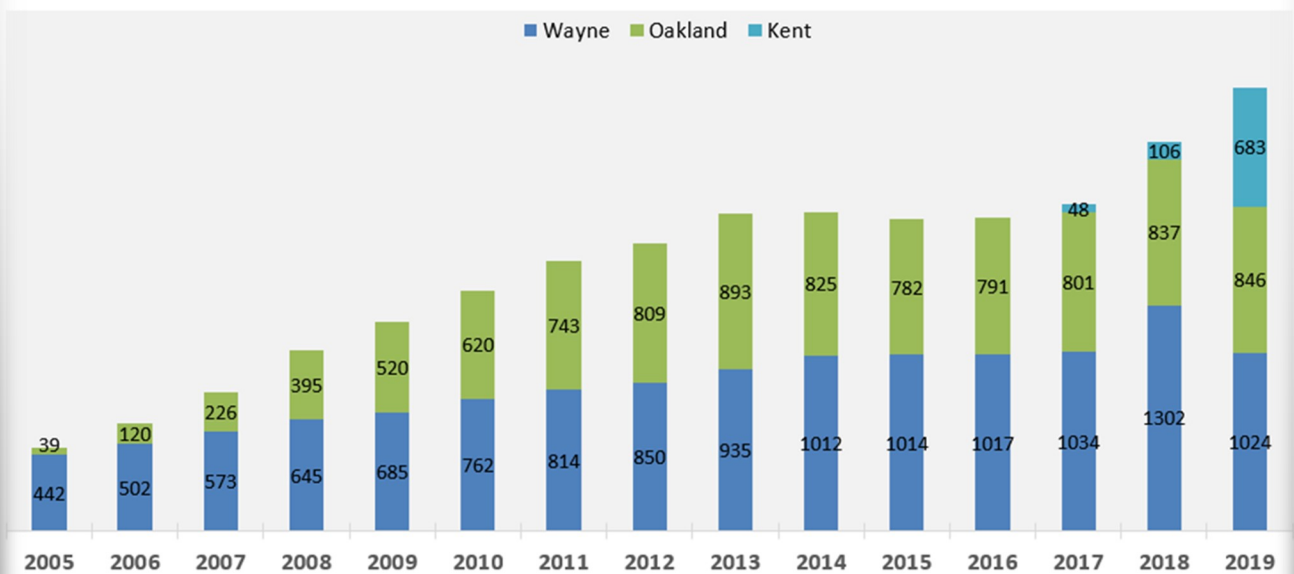
Oakland/Macomb County Age Range



Kent County Age Range



Number of People Choosing to Self-Direct Their Supports





Wayne County

Towne Square Plaza
35425 Michigan Ave. West
Wayne, MI 48184

(734) 467-7600

Toll Free: (866) 381-7600

Customer Service:

(734) 722-6364

Fax: (734) 467-7646

TTY: (866) 469-7600



Oakland/Macomb County

24200 Woodward
Pleasant Ridge, MI 48069

(248)547-2668

Kent County

625 Kenmoor SE, Ste 301
Grand Rapids, MI 49546

(616) 430-8388

www.comlivserv.com

CLS Wayne County is funded by the Detroit Wayne Integrated Health Network.

CLS Oakland County is funded by the Oakland Community Health Network.

CLS Macomb County is funded by Macomb County Community Mental Health Services

CLS Kent County is funded by Network 180.



Developmental Disabilities
Mental Health • Substance Recovery



network180