

## FY2020 Bucket Report - Full Year Projections

### Net Position By Member, By Fund Source

|                      |                | Mental Health (MH) |             |             |             |             |                 |              | Substance Use Disorder (SUD) |             |            |           |          |                 |           | MH & SUD     |
|----------------------|----------------|--------------------|-------------|-------------|-------------|-------------|-----------------|--------------|------------------------------|-------------|------------|-----------|----------|-----------------|-----------|--------------|
| Time Period          |                | Allegan            | Healthwest  | Network180  | Ottawa      | West MI     | LRE & MCO Admin | Total        | Allegan                      | Healthwest  | Network180 | Ottawa    | West MI  | LRE & MCO Admin | Total     | Total        |
| October - January    |                |                    |             |             |             |             |                 |              |                              |             |            |           |          |                 |           |              |
| Net                  | Med: 1115/HSW/ | (150,537)          | 1,095,149   | (6,737)     | 2,967,488   | (603,246)   | 332,049         | 3,634,166    | 22,562                       | 63,770      | 472,998    | 4,633     | 46,320   | 16,529          | 626,812   | 4,260,978    |
| Net                  | Med: HealthyMI | (211,795)          | (358,426)   | (1,585,654) | (212,202)   | 23,448      | (70,707)        | (2,415,337)  | 52,937                       | 205,374     | 636,230    | 63,964    | 121,364  | 23,382          | 1,103,250 | (1,312,087)  |
| Net                  | Autism         | (142,989)          | 295,570     | (117,227)   | 253,628     | (36,518)    | 30,453          | 282,917      | -                            | -           | -          | -         | -        | -               | -         | 282,917      |
| Net                  | General Fund   | (142,353)          | 220,057     | (85,756)    | 269,809     | (30,782)    | -               | 230,975      | -                            | -           | -          | -         | -        | -               | -         | 230,975      |
| Net                  | Block Grant    | -                  | -           | -           | -           | -           | (11,322)        | (11,322)     | (11,678)                     | (202,883)   | -          | (255,470) | (13,562) | 22,236          | (461,357) | (472,679)    |
| Net                  | PA2            | -                  | -           | -           | -           | -           | -               | -            | -                            | (10,099)    | -          | (26,561)  | -        | -               | (36,660)  | (36,660)     |
| Subtotal             |                | (647,674)          | 1,252,349   | (1,795,375) | 3,278,723   | (647,098)   | 280,473         | 1,721,398    | 63,821                       | 56,162      | 1,109,228  | (213,434) | 154,122  | 62,147          | 1,232,046 | 2,953,444    |
| January              |                |                    |             |             |             |             |                 |              |                              |             |            |           |          |                 |           |              |
| Full Year Projection |                |                    |             |             |             |             |                 |              |                              |             |            |           |          |                 |           |              |
| Net                  | Med: 1115/HSW/ | (147,136)          | (2,835,030) | (450,315)   | (1,977,380) | (1,245,554) | -               | (6,655,415)  | 169,481                      | (719,320)   | 1,369,326  | 336,820   | 168,750  | -               | 1,325,057 | (5,330,358)  |
| Net                  | Med: HealthyMI | (553,439)          | (3,009,403) | (4,982,588) | 270,735     | (1,644)     | -               | (8,276,339)  | 272,766                      | (573,943)   | 1,739,269  | 296,183   | 236,232  | -               | 1,970,506 | (6,305,833)  |
| Net                  | Autism         | (215,782)          | 103,055     | (491,959)   | 1,686,559   | (104,420)   | -               | 977,453      | -                            | -           | -          | -         | -        | -               | -         | 977,453      |
| Net                  | General Fund   | (427,058)          | (265,597)   | (540,007)   | -           | (149,466)   | -               | (1,382,128)  | -                            | -           | -          | -         | -        | -               | -         | (1,382,128)  |
| Net                  | Block Grant    | -                  | -           | -           | -           | -           | -               | -            | (35,033)                     | (321,717)   | -          | -         | 207,506  | -               | (149,244) | (149,244)    |
| Net                  | PA2            | -                  | -           | -           | -           | -           | -               | -            | -                            | 135,491     | -          | -         | -        | -               | 135,491   | 135,491      |
| Total                |                | (1,343,415)        | (6,006,975) | (6,464,869) | (20,086)    | (1,501,084) | -               | (15,336,429) | 407,214                      | (1,479,490) | 3,108,594  | 633,003   | 612,488  | -               | 3,281,809 | (12,054,620) |
| Risk                 |                | (916,357)          | (5,741,377) | (5,924,862) | (20,086)    | (1,351,618) | -               | (13,954,300) | 442,247                      | (1,293,263) | 3,108,594  | 633,003   | 404,982  | -               | 3,295,563 | (10,658,738) |
| %of Budget           |                | -3.87%             | -11.18%     | -4.40%      | -0.06%      | -7.60%      | 0.00%           | -27.11%      | 29.45%                       | -30.51%     | 32.57%     | 27.45%    | 26.73%   | 0.00%           | 85.69%    |              |

#### FY Changes in Projected Med/HMP Spending

|              | Dec 2019 MH | Jan 2020 MH | Difference | %of Budget | FY19 Spend  |
|--------------|-------------|-------------|------------|------------|-------------|
| Allegan      | 24,873,973  | 24,599,955  | (274,018)  | -1.23%     | 22,290,855  |
| Healthwest   | 53,411,067  | 57,103,104  | 3,692,037  | 6.56%      | 56,254,168  |
| N180         | 137,202,036 | 140,450,864 | 3,248,828  | 2.35%      | 138,224,311 |
| Ottawa       | 34,644,242  | 34,883,936  | 239,694    | 0.69%      | 34,811,604  |
| West MI      | 19,169,770  | 19,131,680  | (38,090)   | -0.21%     | 18,464,298  |
| LRE & Beacon | 12,254,360  | 12,254,360  | -          | 0.00%      | 9,389,793   |
|              | 281,555,449 | 288,423,899 | 6,868,450  |            | 279,435,029 |

|              | Dec 2019 SUD | Jan 2020 SUD | Difference  | %of Budget | FY19 Spend |
|--------------|--------------|--------------|-------------|------------|------------|
| Allegan      | 1,059,375    | 1,059,375    | -           | 0.00%      | 877,926    |
| Healthwest   | 8,374,587    | 5,532,005    | (2,842,581) | -56.28%    | 5,050,486  |
| N180         | 6,273,368    | 6,436,476    | 163,108     | 2.52%      | 6,463,623  |
| Ottawa       | 1,681,340    | 1,673,340    | (8,000)     | -0.50%     | 1,595,932  |
| West MI      | 1,104,954    | 1,109,832    | 4,878       | 0.38%      | 1,290,537  |
| LRE & Beacon | 863,011      | 855,227      | (7,783)     | -9.76%     | 79,714     |
|              | 19,356,635   | 16,666,256   | (2,690,379) |            | 15,358,218 |

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) (4,352,905)

Projected ISF Balance 2,240,099

Regional Withhold Distribution 1,853,523

Total Reserves: 4,093,622

Projected Medicaid ISF/Reserves At Year End: (259,283)

Healthy Michigan Plan Surplus/(Deficit) Projection (6,305,833)

Projected Performance Bonus 2,000,000

Projected Healthy Michigan Plan Reserves At Year End: (4,305,833)



## LRE Combined Bucket Report Variances

### January-20

### FY Changes in Projected Med/HMP Spending

|              | Dec 2019 MH       | Jan 2020 MH       | Difference      | %of Budget | FY19 Spend        | FY19 vs. FY20 Spend |
|--------------|-------------------|-------------------|-----------------|------------|-------------------|---------------------|
| Allegan      | \$ 24,873,973.00  | \$ 24,599,955.00  | \$ (274,018.00) | -1.23%     | \$ 22,290,855.00  | \$ 2,309,100.00     |
| Healthwest   | \$ 53,411,067.48  | \$ 57,103,104.48  | \$ 3,692,037.00 | 6.56%      | \$ 56,254,168.00  | \$ 848,936.48       |
| N180         | \$ 137,202,036.47 | \$ 140,450,863.97 | \$ 3,248,827.50 | 2.35%      | \$ 138,224,311.00 | \$ 2,226,552.97     |
| Ottawa       | \$ 34,644,242.00  | \$ 34,883,935.92  | \$ 239,693.92   | 0.69%      | \$ 34,811,604.00  | \$ 72,331.92        |
| West MI      | \$ 19,169,770.00  | \$ 19,131,680.00  | \$ (38,090.00)  | -0.21%     | \$ 18,464,298.00  | \$ 667,382.00       |
| LRE & Beacon | \$ 12,254,359.56  | \$ 12,254,359.56  | \$ -            | 0.00%      | \$ 9,389,793.00   | \$ 2,864,566.56     |
|              | \$ 281,555,448.51 | \$ 288,423,898.93 | \$ 6,868,450.42 |            | \$ 279,435,029.00 | \$ 8,988,869.93     |

|              | Dec 2019 SUD     | Jan 2020 SUD     | Difference        | %of Budget | FY19 Spend       | FY19 vs. FY20 Spend |
|--------------|------------------|------------------|-------------------|------------|------------------|---------------------|
| Allegan      | \$ 1,059,375.00  | \$ 1,059,375.00  | \$ -              | 0.00%      | \$ 877,926.00    | \$ 181,449.00       |
| Healthwest   | \$ 8,374,586.88  | \$ 5,532,005.40  | \$ (2,842,581.48) | -56.28%    | \$ 5,050,486.00  | \$ 481,519.40       |
| N180         | \$ 6,273,368.00  | \$ 6,436,476.00  | \$ 163,108.00     | 2.52%      | \$ 6,463,623.00  | \$ (27,147.00)      |
| Ottawa       | \$ 1,681,340.00  | \$ 1,673,340.00  | \$ (8,000.00)     | -0.50%     | \$ 1,595,932.00  | \$ 77,408.00        |
| West MI      | \$ 1,104,953.93  | \$ 1,109,832.00  | \$ 4,878.07       | 0.38%      | \$ 1,290,537.00  | \$ (180,705.00)     |
| LRE & Beacon | \$ 863,010.71    | \$ 855,227.22    | \$ (7,783.50)     | -9.76%     | \$ 79,714.00     | \$ 775,513.22       |
|              | \$ 19,356,634.52 | \$ 16,666,255.62 | \$ (2,690,378.91) |            | \$ 15,358,218.00 | \$ 1,308,037.62     |

### Variance Explanations

Allegan N/A

Healthwest *Pending*

N180 IBNR is based on historical data. During the first quarter of the fiscal year the trend is developing based on new year implementations as we move into the second quarter the trend

Ottawa N/A

West MI N/A

LRE & Beacon SUD reduction is due to grant and cost allocation updates.