

FY2021 Bucket Report - Full Year Projections Net Position By Member, By Fund Source

Attachment 16

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
Oct - December															
Net Med: 1115/HSW/CW/SED	(967)	6,222,477	2,818,948	3,619,538	(34,661)	(53,870)	12,571,464	64,800	352,672	369,164	162,254	4,359	44,637	997,886	13,569,350
Net Med: HealthyMI	(68,837)	1,059,191	20,370	1,079,434	175,210	(120,362)	2,145,007	80,962	868,169	1,281,353	390,776	122,113	61,242	2,804,615	4,949,622
Net Autism	(117,413)	577,628	2,181,162	516,632	71,706	7,350	3,237,065	-	-	-	-	-	-	-	3,237,065
Net General Fund	217,135	298,193	348,696	420,508	74,288	-	1,358,820	-	-	-	-	-	-	-	1,358,820
Net Block Grant	-	-	-	-	-	(53)	(53)	-	(66,259)	-	-	(0)	36,015	(30,244)	(30,297)
Net PA2	-	-	-	-	-	-	-	-	-	-	(22,272)	-	-	(22,272)	(22,272)
Subtotal	29,918	8,157,489	5,369,176	5,636,112	286,543	(166,935)	19,312,303	145,762	1,154,582	1,650,517	530,758	126,472	141,894	3,749,985	23,062,287
December															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	1,341,583	10,474,046	3,419,141	1,568,833	(251,157)	-	16,552,445	268,745	378,470	1,347,148	197,531	25,018	-	2,216,913	18,769,358
Net Med: HealthyMI	84,549	1,769,382	(1,919,365)	923,377	230,795	-	1,088,738	414,956	1,347,486	3,504,573	1,067,328	328,909	-	6,663,252	7,751,990
Net Autism	294,215	427,918	5,839,593	1,382,387	238,177	-	8,182,291	-	-	-	-	-	-	-	8,182,291
Net General Fund	868,540	195,431	236,928	-	-	-	1,300,899	-	-	-	-	-	-	-	1,300,899
Net Block Grant	-	-	-	-	-	-	-	-	(4,235)	-	-	-	-	(4,235)	(4,235)
Net PA2	-	-	-	-	-	-	-	-	88,500	-	-	-	-	88,500	88,500
Total	2,588,886	12,866,778	7,576,297	3,874,598	217,815	-	27,124,373	683,701	1,810,221	4,851,722	1,264,859	353,927	-	8,964,430	36,088,803
Risk	1,720,346	12,671,347	7,339,369	3,874,598	217,815	-	25,823,474	683,701	1,725,956	4,851,722	1,264,859	353,927	-	8,880,165	34,703,639
%of Budget	6.08%	21.51%	4.60%	9.17%	1.04%	0.00%	8.02%	38.62%	35.02%	42.11%	44.13%	20.46%	0.00%	37.13%	PENDING

NOTE: This report reflects regional revenue projections provided by LRE/Beacon compared to projected expenditures from each CMH. Revenue differences in local CMH reporting = 11,786,302.47

FY Changes in Projected Med/HMP Spending

	Nov 2020 MH	Dec 2020 MH	Difference	%of Budget	FY20 Spend
Allegan	26,435,119	26,553,966	118,847	0.42%	24,939,541
Healthwest	46,236,993	46,236,993	-	0.00%	55,125,841
N180	152,551,091	152,284,899	(266,192)	-0.17%	139,484,202
Ottawa	38,650,816	38,359,816	(291,000)	-0.69%	36,006,249
West MI	20,743,831	20,732,990	(10,841)	-0.05%	17,637,237
LRE & Beacon	12,184,104	12,184,104	-	0.00%	11,809,258
	296,801,954	296,352,768	(449,186)		285,002,328

	Nov 2020 SUD	Dec 2020 SUD	Difference	%of Budget	FY20 Spend
Allegan	1,335,556	1,086,445	(249,111)	-14.07%	899,734
Healthwest	3,214,668	3,203,106	(11,563)	-0.23%	4,623,426
N180	6,771,513	6,670,688	(100,825)	-0.88%	6,248,337
Ottawa	1,831,476	1,601,476	(230,000)	-8.02%	1,569,919
West MI	1,364,725	1,375,566	10,841	0.63%	1,614,656
LRE & Beacon	1,101,298	1,099,099	(2,199)	-0.20%	774,553
	15,619,235	15,036,379	(582,856)		15,730,625

COVID DCW Lapse Estimate

(2,513,742)

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) 24,437,907

Projected ISF Balance 5,068,116

Regional Withhold Distribution 3,946,244

Total Reserves: 9,014,360

Projected Medicaid ISF/Reserves At Year End: 33,452,267

Healthy Michigan Plan Surplus/(Deficit) Projection 7,751,990

Projected MDHHS Performance Bonus 2,419,516

Projected Reserve Total At Year End: 43,623,773