

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
Oct - March															
Net Med: 1115/HSW/CW/SED	(65,512)	7,211,877	(2,446,886)	308,768	(552,525)	389,850	4,845,573	59,916	358,737	1,067,656	43,137	(3,914)	34,304	1,559,835	6,405,408
Net Med: HealthyMI	(335,583)	(27,548)	(2,076,320)	442,311	65,007	(110,321)	(2,042,454)	53,682	670,762	670,721	141,504	57,898	26,992	1,621,559	(420,895)
Net Autism	(222,429)	660,232	1,675,263	765,203	24,701	39,760	2,942,730	-	-	-	-	-	-	-	2,942,730
Net General Fund	(246,336)	553,018	(37,688)	369,089	17,039	-	655,123	-	-	-	-	-	-	-	655,123
Net Block Grant	-	-	-	-	-	(3,477)	(3,477)	4,884	32,992	-	-	(13,552)	31,597	55,920	52,443
Net PA2	-	-	-	-	-	-	-	-	(17,924)	-	(92,753)	-	-	(110,677)	(110,677)
Subtotal	(869,859)	8,397,580	(2,885,631)	1,885,371	(445,778)	315,812	6,397,495	118,481	1,044,566	1,738,377	91,888	40,432	92,893	3,126,638	9,524,133
March															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	822,738	(2,024,998)	1,865,224	(881,639)	(660,652)	-	(879,327)	235,904	(2,451,263)	1,282,376	253,352	151,055	-	(528,577)	(1,407,904)
Net Med: HealthyMI	(555,445)	(2,541,372)	(3,965,958)	422,946	120,534	-	(6,519,295)	226,531	1,442,698	1,594,915	528,255	110,436	-	3,902,836	(2,616,459)
Net Autism	(372,082)	903	3,055,527	2,583,393	71,627	-	5,339,367	-	-	-	-	-	-	-	5,339,367
Net General Fund	(492,671)	(77,749)	(358,115)	-	(137,873)	-	(1,066,408)	-	-	-	-	-	-	-	(1,066,408)
Net Block Grant	-	-	-	-	-	-	-	9,767	(788,309)	822,081	-	35,937	-	79,476	79,476
Net PA2	-	-	-	-	-	-	-	-	121,491	-	-	-	-	121,491	121,491
Total	(597,460)	(4,643,216)	596,678	2,124,700	(606,364)	-	(3,125,662)	472,202	(1,675,383)	3,699,372	781,607	297,428	-	3,575,226	449,564
Risk	(104,789)	(4,565,467)	954,793	2,124,700	(468,491)	-	(2,059,254)	462,435	(1,008,565)	2,877,291	781,607	261,491	-	3,374,259	1,315,005
%of Budget	-0.43%	-8.65%	0.68%	5.80%	-2.55%	0.00%	-5.15%	29.06%	-22.49%	28.43%	32.00%	16.41%	0.00%	83.41%	

FY Changes in Projected Med/HMP Spending

	Feb 2020 MH	Mar 2020 MH	Difference	%of Budget	FY19 Spend
Allegan	24,835,786	24,538,041	(297,745)	-1.34%	22,290,855
Healthwest	57,348,056	57,330,685	(17,371)	-0.03%	56,254,168
N180	138,427,097	138,694,511	267,413	0.19%	138,224,311
Ottawa	34,624,071	34,505,071	(119,000)	-0.34%	34,811,604
West MI	19,131,680	18,833,273	(298,407)	-1.62%	18,464,298
LRE & Beacon	12,254,360	12,254,360	-	0.00%	9,389,793
	286,621,049	286,155,940	(465,109)		279,435,029

	Feb 2020 SUD	Mar 2020 SUD	Difference	%of Budget	FY19 Spend
Allegan	1,015,549	1,128,820	113,271	12.90%	877,926
Healthwest	5,494,811	5,492,824	(1,987)	-0.04%	5,050,486
N180	7,642,311	7,242,074	(400,237)	-6.19%	6,463,623
Ottawa	1,681,131	1,661,231	(19,900)	-1.25%	1,595,932
West MI	1,109,832	1,331,834	222,002	17.20%	1,290,537
LRE & Beacon	865,908	860,795	(5,113)	-6.41%	79,714
	17,809,541	17,717,578	(91,963)		15,358,218

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism)	3,931,464
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Projected ISF Balance	2,317,882
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Regional Withhold Distribution	962,181
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Total Reserves:	3,280,063
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Projected Medicaid ISF/Reserves At Year End:	7,211,527
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Healthy Michigan Plan Surplus/(Deficit) Projection	(2,616,459)
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Projected Performance Bonus	2,360,837
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Projected Healthy Michigan Plan Reserves At Year End:	(255,622)
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LRE Combined Bucket Report Variances

March-20

FY Changes in Projected Med/HMP Spending

	Feb 2020 MH	Mar 2020 MH	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 24,835,786.00	\$ 24,538,041.00	\$ (297,745.00)	-1.34%	\$ 22,290,855.00	\$ 2,247,186.00
Healthwest	\$ 57,348,055.55	\$ 57,330,685.00	\$ (17,370.55)	-0.03%	\$ 56,254,168.00	\$ 1,076,517.00
N180	\$ 138,427,097.28	\$ 138,694,510.73	\$ 267,413.45	0.19%	\$ 138,224,311.00	\$ 470,199.73
Ottawa	\$ 34,624,070.92	\$ 34,505,070.92	\$ (119,000.00)	-0.34%	\$ 34,811,604.00	\$ (306,533.08)
West MI	\$ 19,131,680.00	\$ 18,833,273.00	\$ (298,407.00)	-1.62%	\$ 18,464,298.00	\$ 368,975.00
LRE & Beacon	\$ 12,254,359.56	\$ 12,254,359.56	\$ -	0.00%	\$ 9,389,793.00	\$ 2,864,566.56
	\$ 286,621,049.31	\$ 286,155,940.21	\$ (465,109.10)		\$ 279,435,029.00	\$ 6,720,911.21

	Feb 2020 SUD	Mar 2020 SUD	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 1,015,549.00	\$ 1,128,820.00	\$ 113,271.00	12.90%	\$ 877,926.00	\$ 250,894.00
Healthwest	\$ 5,494,810.50	\$ 5,492,824.00	\$ (1,986.50)	-0.04%	\$ 5,050,486.00	\$ 442,338.00
N180	\$ 7,642,310.80	\$ 7,242,074.00	\$ (400,236.80)	-6.19%	\$ 6,463,623.00	\$ 778,451.00
Ottawa	\$ 1,681,131.00	\$ 1,661,231.00	\$ (19,900.00)	-1.25%	\$ 1,595,932.00	\$ 65,299.00
West MI	\$ 1,109,832.00	\$ 1,331,834.34	\$ 222,002.34	17.20%	\$ 1,290,537.00	\$ 41,297.34
LRE & Beacon	\$ 865,908.06	\$ 860,794.68	\$ (5,113.37)	-6.41%	\$ 79,714.00	\$ 781,080.68
	\$ 17,809,541.36	\$ 17,717,578.02	\$ (91,963.33)		\$ 15,358,218.00	\$ 2,359,360.02

Variance Explanations

Allegan	<i>Pending</i>
Healthwest	As we have fully implemented our new Electronic Health Record, we have noticed an appropriate swing in funding from HMP and Block Grant to Medicaid from February. We also have a small delay in booking revenue for services delivered. We are still able to complete our projections.
N180	Overall there is not a significant change between February and March. HMP and Autism projections have been adjusted based on current fiscal year trends October thru February. The adjustments for COVID-19 on direct services and MDOC changes on SUD services have been updated to reflect current information.
Ottawa	N/A
West MI	<i>Pending</i>
LRE & Beacon	SUD projections fluctuate between programs. The LRE's cost allocation method is driven by regional experience, as reported by each CMHSP.