

FY2021 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 - November															
Net Med: 1115/HSW/CW/SED	(50,058)	4,272,135	2,976,521	817,358	502,635	(63,016)	8,455,574	18,173	260,615	246,549	40,125	(3,541)	31,111	593,032	9,048,606
Net Med: HealthyMI	(38,937)	536,041	11,169	112,707	83,148	(83,440)	620,688	31,915	577,134	853,649	92,774	88,219	42,082	1,685,772	2,306,460
Net Autism	(56,029)	390,433	1,545,240	265,668	40,404	3,305	2,189,022	-	-	-	-	-	-	-	2,189,022
Net General Fund	149,031	128,842	307,304	275,211	27,993	-	888,381	-	-	-	-	-	-	-	888,381
Net Block Grant	-	-	-	-	-	(14,500)	(14,500)	5,844	(63,054)	-	(92,575)	(0)	24,413	(125,372)	(139,872)
Net PA2	-	-	-	-	-	-	-	-	-	-	(7,900)	-	-	(7,900)	(7,900)
Subtotal	4,008	5,327,451	4,840,233	1,470,944	654,180	(157,651)	12,139,165	55,932	774,695	1,100,198	32,424	84,677	97,606	2,145,532	14,284,697
November															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	1,154,911	10,468,424	2,831,337	1,349,561	(216,351)	-	15,587,882	112,854	359,078	1,276,518	155,307	(21,600)	-	1,882,157	17,470,039
Net Med: HealthyMI	137,083	1,656,484	(2,269,799)	785,324	139,554	-	448,646	284,671	1,276,182	3,219,892	803,676	360,651	-	5,945,072	6,393,718
Net Autism	482,004	418,558	5,892,600	1,231,564	234,099	-	8,258,825	-	-	-	-	-	-	-	8,258,825
Net General Fund	894,188	195,431	299,439	-	-	-	1,389,058	-	-	-	-	-	-	-	1,389,058
Net Block Grant	-	-	-	-	-	-	-	35,066	(40,108)	-	-	-	-	(5,042)	(5,042)
Net PA2	-	-	-	-	-	-	-	-	88,500	-	-	-	-	88,500	88,500
Total	2,668,186	12,738,897	6,753,577	3,366,449	157,302	-	25,684,411	432,591	1,683,652	4,496,410	958,983	339,051	-	7,910,688	33,595,099
Risk	1,773,998	12,543,466	6,454,138	3,366,449	157,302	-	24,295,353	397,525	1,635,260	4,496,410	958,983	339,051	-	7,827,229	32,122,582
%of Budget	6.29%	21.34%	4.06%	8.01%	0.75%	0.00%	7.57%	22.94%	33.72%	39.90%	34.37%	19.90%	0.00%	33.38%	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 = 11,428,916.00

FY Changes in Projected Med/HMP Spending

	Oct 2020 MH	Nov 2020 MH	Difference	%of Budget	FY20 Spend
Allegan	27,598,075	26,435,119	(1,162,956)	-4.12%	24,939,541
Healthwest	42,726,588	46,236,993	3,510,405	5.97%	55,125,841
N180	150,880,767	152,551,091	1,670,324	1.05%	139,484,202
Ottawa	41,683,490	38,650,816	(3,032,674)	-7.22%	36,006,249
West MI	20,674,141	20,743,831	69,690	0.33%	17,637,237
LRE & Beacon	12,181,907	12,184,104	2,197	0.02%	11,809,258
	295,744,968	296,801,954	1,056,986		285,002,328

	Oct 2020 SUD	Nov 2020 SUD	Difference	%of Budget	FY20 Spend
Allegan	1,049,910	1,335,556	285,646	16.48%	899,734
Healthwest	2,268,947	3,214,668	945,721	19.50%	4,623,426
N180	6,737,485	6,771,513	34,027	0.30%	6,248,337
Ottawa	1,968,802	1,831,476	(137,326)	-4.92%	1,569,919
West MI	1,655,106	1,364,725	(290,381)	-17.04%	1,614,656
LRE & Beacon	948,053	1,101,298	153,245	13.91%	774,553
	14,628,303	15,619,235	990,932		15,730,625

COVID DCW Lapse

TBD

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) 25,728,864

Projected ISF Balance 5,040,732

Regional Withhold Distribution 3,907,177

Total Reserves: 8,947,909

Projected Medicaid ISF/Reserves At Year End: 34,676,773

Healthy Michigan Plan Surplus/(Deficit) Projection 6,393,718

Projected MDHHS Performance Bonus 2,419,516

Projected Reserve Total At Year End: 43,490,007