

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 - February																
Net	Med: 1115/HSW	(173,800)	4,287,872	(1,869,474)	989,877	(374,729)	306,217	3,165,963	48,949	325,482	934,042	169,885	(13,005)	29,767	1,495,120	4,661,083
Net	Med: HealthyMI	(290,784)	(183,583)	(1,734,044)	185,910	82,411	(101,093)	(2,041,183)	92,898	634,849	444,378	184,780	52,546	33,115	1,442,566	(598,617)
Net	Autism	(211,844)	446,820	521,676	22,174	(190,762)	31,669	619,733	-	-	-	-	-	-	-	619,733
Net	General Fund	(207,246)	447,525	613,627	275,621	2,399	-	1,131,926	-	-	-	-	-	-	-	1,131,926
Net	Block Grant	-	-	-	-	-	-	-	13,908	(100,234)	-	-	(13,562)	23,288	(76,600)	(76,600)
Net	PA2	-	-	-	-	-	-	-	-	(10,329)	-	(92,753)	-	-	(103,082)	(103,082)
Subtotal		(883,674)	4,998,634	(2,468,215)	1,473,582	(480,681)	236,793	2,876,439	155,755	849,768	1,378,419	261,912	25,979	86,171	2,758,004	5,634,443
February																
Full Year Projection																
Net	Med: 1115/HSW	43,531	(2,636,755)	(128,565)	(1,714,465)	(1,101,867)	-	(5,538,121)	216,572	(679,924)	424,510	220,116	177,285	-	358,560	(5,179,562)
Net	Med: HealthyMI	(591,818)	(3,158,541)	(3,260,848)	365,042	42,395	-	(6,603,769)	319,171	(443,247)	1,798,405	480,242	266,193	-	2,420,764	(4,183,005)
Net	Autism	(467,868)	(112,698)	1,104,438	2,435,196	(168,643)	-	2,790,425	-	-	-	-	-	-	-	2,790,425
Net	General Fund	(497,390)	(77,066)	(209,028)	-	(149,466)	-	(932,950)	-	-	-	-	-	-	-	(932,950)
Net	Block Grant	-	-	-	-	-	-	-	33,379	(326,717)	822,081	-	207,506	-	736,249	736,249
Net	PA2	-	-	-	-	-	-	-	-	135,491	-	-	-	-	135,491	135,491
Total		(1,513,545)	(5,985,061)	(2,494,002)	1,085,773	(1,377,581)	-	(10,284,416)	569,122	(1,314,397)	3,044,996	700,358	650,984	-	3,651,063	(6,633,353)
Risk		(1,016,155)	(5,907,995)	(2,284,974)	1,085,773	(1,228,115)	-	(9,351,466)	535,743	(1,123,171)	2,222,915	700,358	443,478	-	2,779,324	(6,572,142)
%of Budget		-4.27%	-11.49%	-1.68%	3.04%	-6.86%	0.00%	-21.25%	34.54%	-25.69%	22.53%	29.41%	28.55%	0.00%	89.33%	

FY Changes in Projected Med/HMP Spending

	Jan 2020 MH	Feb 2020 MH	Difference	%of Budget	FY19 Spend
Allegan	24,599,955	24,835,786	235,831	1.06%	22,290,855
Healthwest	57,103,104	57,348,056	244,951	0.44%	56,254,168
N180	140,450,864	138,427,097	(2,023,767)	-1.46%	138,224,311
Ottawa	34,883,936	34,624,071	(259,865)	-0.75%	34,811,604
West MI	19,131,680	19,131,680	-	0.00%	18,464,298
LRE & Beacon	12,254,360	12,254,360	-	0.00%	9,389,793
	288,423,899	286,621,049	(1,802,850)		279,435,029

	Jan 2020 SUD	Feb 2020 SUD	Difference	%of Budget	FY19 Spend
Allegan	1,059,375	1,015,549	(43,826)	-4.99%	877,926
Healthwest	5,532,005	5,494,811	(37,195)	-0.74%	5,050,486
N180	6,436,476	7,642,311	1,205,835	18.66%	6,463,623
Ottawa	1,673,340	1,681,131	7,791	0.49%	1,595,932
West MI	1,109,832	1,109,832	-	0.00%	1,290,537
LRE & Beacon	855,227	865,908	10,681	13.40%	79,714
	16,666,256	17,809,541	1,143,286		15,358,218

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) (2,389,137)

Projected ISF Balance 2,259,670

Regional Withhold Distribution 938,017

Total Reserves: 3,197,687

Projected Medicaid ISF/Reserves At Year End: 808,550

Healthy Michigan Plan Surplus/(Deficit) Projection (4,183,005)

Projected Performance Bonus 2,301,546

Projected Healthy Michigan Plan Reserves At Year End: (1,881,459)



LRE Combined Bucket Report Variances

February-20

FY Changes in Projected Med/HMP Spending

	Jan 2020 MH	Feb 2020 MH	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 24,599,955.00	\$ 24,835,786.00	\$ 235,831.00	1.06%	\$ 22,290,855.00	\$ 2,544,931.00
Healthwest	\$ 57,103,104.48	\$ 57,348,055.55	\$ 244,951.07	0.44%	\$ 56,254,168.00	\$ 1,093,887.55
N180	\$ 140,450,863.97	\$ 138,427,097.28	\$ (2,023,766.68)	-1.46%	\$ 138,224,311.00	\$ 202,786.28
Ottawa	\$ 34,883,935.92	\$ 34,624,070.92	\$ (259,865.00)	-0.75%	\$ 34,811,604.00	\$ (187,533.08)
West MI	\$ 19,131,680.00	\$ 19,131,680.00	\$ -	0.00%	\$ 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
	\$ 288,423,898.93	\$ 286,621,049.31	\$ (1,802,849.61)		\$ 279,435,029.00	\$ 7,186,020.31

	Jan 2020 SUD	Feb 2020 SUD	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 1,059,375.00	\$ 1,015,549.00	\$ (43,826.00)	-4.99%	\$ 877,926.00	\$ 137,623.00
Healthwest	\$ 5,532,005.40	\$ 5,494,810.50	\$ (37,194.90)	-0.74%	\$ 5,050,486.00	\$ 444,324.50
N180	\$ 6,436,476.00	\$ 7,642,310.80	\$ 1,205,834.80	18.66%	\$ 6,463,623.00	\$ 1,178,687.80
Ottawa	\$ 1,673,340.00	\$ 1,681,131.00	\$ 7,791.00	0.49%	\$ 1,595,932.00	\$ 85,199.00
West MI	\$ 1,109,832.00	\$ 1,109,832.00	\$ -	0.00%	\$ 1,290,537.00	\$ (180,705.00)
LRE & Beacon	\$ 855,227.22	\$ 865,908.06	\$ 10,680.84	13.40%	\$ 79,714.00	\$ 786,194.06
	\$ 16,666,255.62	\$ 17,809,541.36	\$ 1,143,285.74		\$ 15,358,218.00	\$ 2,451,323.36

Variance Explanations

Allegan	N/A
Healthwest	N/A
N180	The difference from the prior projection is the result of increasing SUD amounts for MDOC (\$525,000) and decreasing expenses by \$3,000,000 due to COVID-19 service changes for mid-March through April 30, 2020.
Ottawa	N/A
West MI	N/A
LRE & Beacon	N/A