

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 - July																
Net	Med: 1115/HSW/CW/SED	464,283	6,043,677	3,437,539	2,899,855	358,217	558,691	13,762,261	137,136	286,158	1,056,425	262,877	(11,842)	33,100	1,763,853	15,526,114
Net	Med: HealthyMI	(397,358)	(1,710,402)	(2,855,810)	(459,707)	383,871	(210,110)	(5,249,516)	302,090	713,958	2,433,275	591,720	128,572	55,046	4,224,661	(1,024,855)
Net	Autism	(156,563)	489,313	3,933,024	1,476,211	245,179	60,092	6,047,256	-	-	-	-	-	-	-	6,047,256
Net	General Fund	(146,681)	(451,047)	344,878	271,512	160,935	-	179,597	-	-	-	-	-	-	-	179,597
Net	Block Grant	-	-	-	-	-	(10,235)	(10,235)	(146,022)	(216,183)	-	(196,047)	23,188	57,939	(477,125)	(487,360)
Net	PA2	-	-	-	-	-	-	-	-	(35,872)	-	(137,852)	-	-	(173,724)	(173,724)
Subtotal		(236,320)	4,371,541	4,859,631	4,187,871	1,148,202	398,438	14,729,363	293,204	748,061	3,489,700	520,698	139,918	146,085	5,337,665	20,067,028
July																
Full Year Projection																
Net	Med: 1115/HSW/CW/SED	1,519,149	2,870,248	7,694,923	343,756	(272,089)	-	12,155,988	233,959	(101,061)	1,518,733	411,106	31,799	-	2,094,536	14,250,523
Net	Med: HealthyMI	(450,580)	(3,041,911)	(2,714,661)	(414,368)	319,923	-	(6,301,596)	400,928	188,679	2,651,464	765,948	126,392	-	4,133,411	(2,168,185)
Net	Autism	(127,206)	238,306	1,232,224	2,012,900	200,431	-	3,556,655	-	-	-	-	-	-	-	3,556,655
Net	General Fund	(176,017)	(578,574)	(151,011)	-	4,570	-	(901,032)	-	-	-	-	-	-	-	(901,032)
Net	Block Grant	-	-	-	-	-	-	-	(175,226)	(216,969)	-	-	44,469	-	(347,726)	(347,726)
Net	PA2	-	-	-	-	-	-	-	-	119,917	-	-	-	-	119,917	119,917
Total		765,346	(511,930)	6,061,476	1,942,288	252,835	-	8,510,015	459,661	(9,434)	4,170,197	1,177,054	202,660	-	6,000,137	14,510,152
Risk		941,363	66,644	6,212,487	1,942,288	248,265	-	9,411,047	634,887	87,618	4,170,197	1,177,054	158,191	-	6,227,947	15,638,993
%of Budget		3.64%	0.12%	4.27%	5.06%	1.28%	0.00%	14.38%	37.48%	1.85%	38.02%	43.75%	9.45%	0.00%	130.55%	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 = \$ 2,723,037

Noted Expense
Variances (page 2)

FY Changes in Projected Med/HMP Spending

	June 2020 MH	July 2020 MH	Difference	%of Budget	FY19 Spend
Allegan	24,403,629	24,888,105	484,476	2.12%	22,290,855
Healthwest	55,955,706	54,990,229	(965,477)	-1.82%	56,254,168
N180	139,653,686	139,230,828	(422,858)	-0.32%	138,224,311
Ottawa	35,593,634	36,431,515	837,881	2.46%	34,811,604
West MI	18,899,669	19,146,010	246,341	1.32%	18,464,298
LRE & Beacon	12,254,360	12,254,360	-	0.00%	9,389,793
	286,760,684	286,941,047	180,363		279,435,029

	June 2020 SUD	July 2020 SUD	Difference	%of Budget	FY19 Spend
Allegan	1,146,794	1,058,840	(87,954)	-5.97%	877,926
Healthwest	3,872,719	4,659,046	786,327	18.69%	5,050,486
N180	7,416,287	6,797,473	(618,814)	-6.53%	6,463,623
Ottawa	1,575,630	1,513,489	(62,141)	-2.72%	1,595,932
West MI	1,469,049	1,516,005	46,956	3.13%	1,290,537
LRE & Beacon	856,013	856,264	251	0.03%	79,714
	16,336,492	16,401,117	64,625		15,358,218

COVID Impact & Provider Stability Expenses

(- TBD)

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) 17,807,179

Projected ISF Balance	2,413,938
Regional Withhold Distribution	-

Total Reserves: 2,413,938

Projected Medicaid ISF/Reserves At Year End: 20,221,117

Healthy Michigan Plan Surplus/(Deficit) Projection (2,168,185)

Projected Performance Bonus	2,360,837
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Projected Healthy Michigan Plan Reserves At Year End: 192,651

LRE Combined Bucket Report Variances

July-20

FY Changes in Projected Med/HMP Spending

	June 2020 MH	July 2020 MH	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 24,403,629.00	\$ 24,888,105.00	\$ 484,476.00	2.17%	\$ 22,290,855.00	\$ 2,597,250.00
Healthwest	\$ 55,955,706.00	\$ 54,990,228.96	\$ (965,477.04)	-1.72%	\$ 56,254,168.00	\$ (1,263,939.04)
N180	\$ 139,653,686.40	\$ 139,230,828.40	\$ (422,858.00)	-0.31%	\$ 138,224,311.00	\$ 1,006,517.40
Ottawa	\$ 35,593,634.00	\$ 36,431,515.00	\$ 837,881.00	2.41%	\$ 34,811,604.00	\$ 1,619,911.00
West MI	\$ 18,899,669.00	\$ 19,146,010.00	\$ 246,341.00	1.33%	\$ 18,464,298.00	\$ 681,712.00
LRE & Beacon	\$ 12,254,359.56	\$ 12,254,359.56	\$ -	0.00%	\$ 9,389,793.00	\$ 2,864,566.56
	\$ 286,760,683.96	\$ 286,941,046.92	\$ 180,362.96		\$ 279,435,029.00	\$ 7,506,017.92

	June 2020 SUD	July 2020 SUD	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 1,146,794.00	\$ 1,058,840.00	\$ (87,954.00)	-10.02%	\$ 877,926.00	\$ 180,914.00
Healthwest	\$ 3,872,718.86	\$ 4,659,045.84	\$ 786,326.98	15.57%	\$ 5,050,486.00	\$ (391,440.16)
N180	\$ 7,416,287.40	\$ 6,797,473.40	\$ (618,814.00)	-9.57%	\$ 6,463,623.00	\$ 333,850.40
Ottawa	\$ 1,575,630.48	\$ 1,513,489.00	\$ (62,141.48)	-3.89%	\$ 1,595,932.00	\$ (82,443.00)
West MI	\$ 1,469,048.55	\$ 1,516,005.00	\$ 46,956.45	3.64%	\$ 1,290,537.00	\$ 225,468.00
LRE & Beacon	\$ 856,012.60	\$ 856,263.97	\$ 251.37	0.32%	\$ 79,714.00	\$ 776,549.97
	\$ 16,336,491.89	\$ 16,401,117.21	\$ 64,625.32		\$ 15,358,218.00	\$ 1,042,899.21

Variance Explanations

This report reflects regional revenue projections provided by LRE/Beacon compared to projected expenditures reported by each CMH.

LRE & Beacon	At the time of this report, the region is projecting revenues will exceed expenditures, however there are factors CMHSPs and providers are still analyzing to determine the impact of COVID on services. Those factors include but are not limited to: billing delays and challenges, provider stability plans and initiatives at the state and regional level, and potential increases in demand for mental health and substance use disorder services. Factors known that may impact specific CMHSPs expense projections will be noted below.
Allegan	<p><i>Potential Expense Projection Variances</i> - There are currently no additional expense projection variances noted.</p> <p>Mental Health increase due to the anticipation of some expenses that will come in at the end of the year.</p> <p>Substance Use Disorder decrease due to the timing of providers submitting their invoices for services.</p>
Healthwest	<p><i>Potential Expense Projection Variances</i> - Outstanding provider claims.</p> <p>Approximately \$1,000,000 in services owed to Cherry Health due to program changes needed in our ECR to accept their 837. This is planned to be fixed by the end of the month..</p>
N180	<p><i>Potential Expense Projection Variances</i> - There are currently no additional expense projection variances noted.</p> <p>This report includes the latest revenue projections with a \$1.4 million increase. We continue to refine year to date projections based on the continuation of the public health emergency for Covid.</p>
Ottawa	<p><i>Potential Expense Projection Variances</i> - There are currently no additional expense projection variances noted.</p> <p>Mental Health expense changes this month are due to higher than projected increase in services from COVID.</p>
West MI	<i>Potential Expense Projection Variances</i> - There are currently no additional expense projection variances noted.