

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 - May															
Net Med: 1115/HSW/CW/SED	169,095	1,257,284	494,960	664,042	72,297	488,607	3,146,285	58,346	85,193	791,476	162,107	7,143	27,255	1,131,521	4,277,806
Net Med: HealthyMI	(296,071)	(929,279)	(2,138,937)	475,036	212,075	(165,142)	(2,842,318)	135,480	387,599	1,612,287	360,763	90,528	47,840	2,634,497	(207,822)
Net Autism	(135,819)	160,002	3,159,857	416,080	156,942	50,421	3,807,484	-	-	-	-	-	-	-	3,807,484
Net General Fund	(177,314)	160,019	325,887	149,718	37,298	-	495,608	-	-	-	-	-	-	-	495,608
Net Block Grant	-	-	-	-	-	(5,692)	(5,692)	(46,618)	(236,910)	-	(122,033)	(2,047)	46,584	(361,023)	(366,716)
Net PA2	-	-	-	-	-	-	-	-	(37,032)	-	(92,753)	-	-	(129,785)	(129,785)
Subtotal	(440,110)	648,027	1,841,767	1,704,876	478,612	368,194	4,601,366	147,208	198,850	2,403,763	308,084	95,624	121,680	3,275,209	7,876,575
May															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	1,318,796	(1,081,813)	4,434,527	477,884	(327,334)	-	4,822,060	181,788	389,889	1,232,666	364,983	59,376	-	2,228,703	7,050,763
Net Med: HealthyMI	(384,947)	(1,000,579)	(2,939,909)	(368,210)	224,692	-	(4,468,953)	339,036	410,224	1,999,933	651,545	124,364	-	3,525,103	(943,850)
Net Autism	17,244	149,766	1,242,765	1,637,679	159,990	-	3,207,444	-	-	-	-	-	-	-	3,207,444
Net General Fund	(303,967)	(22,985)	770	-	(33,101)	-	(359,283)	-	-	-	-	-	-	-	(359,283)
Net Block Grant	-	-	-	-	-	-	-	(79,916)	(359,010)	-	-	75,820	-	(363,106)	(363,106)
Net PA2	-	-	-	-	-	-	-	-	35,434	-	-	-	-	35,434	35,434
Total	647,126	(1,955,611)	2,738,154	1,747,353	24,247	-	3,201,269	440,908	476,537	3,232,600	1,016,529	259,560	-	5,426,133	8,627,402
Risk	951,093	(1,932,626)	2,737,384	1,747,353	57,348	-	3,560,552	520,824	800,113	3,232,600	1,016,529	183,740	-	5,753,806	9,314,357
%of Budget	3.75%	-3.58%	1.92%	4.68%	0.30%	0.00%	7.08%	31.23%	17.12%	30.36%	39.22%	11.12%	0.00%	129.04%	PENDING

NOTE: This report reflects regional revenue projections provided by LRE/Beacon compared to projected expenditures reported by each CMH. Revenue differences in local CMH reporting = \$ 4,938,365 at ACCMH/N180/WCMCMH [Noted Expense Variances \(page 2\)](#)

FY Changes in Projected Med/HMP Spending

	April 2020 MH	May 2020 MH	Difference	%of Budget	FY19 Spend
Allegan	24,429,183	24,403,629	(25,554)	-0.11%	22,290,855
Healthwest	56,077,228	55,955,706	(121,522)	-0.23%	56,254,168
N180	139,653,686	139,653,686	-	0.00%	138,224,311
Ottawa	35,177,225	35,593,634	416,409	1.22%	34,811,604
West MI	18,880,088	18,899,669	19,581	0.10%	18,464,298
LRE & Beacon	12,254,360	12,254,360	-	0.00%	9,389,793
	286,471,770	286,760,684	288,914		279,435,029

	April 2020 SUD	May 2020 SUD	Difference	%of Budget	FY19 Spend
Allegan	1,181,399	1,146,794	(34,605)	-2.35%	877,926
Healthwest	4,821,557	3,872,719	(948,838)	-22.55%	5,050,486
N180	7,416,287	7,416,287	-	0.00%	6,463,623
Ottawa	1,471,279	1,575,630	104,351	4.56%	1,595,932
West MI	1,386,437	1,469,049	82,612	5.50%	1,290,537
LRE & Beacon	856,990	856,013	(977)	-0.11%	79,714
	17,133,949	16,336,492	(797,457)		15,358,218

COVID Impact & Provider Stability Expenses

(- TBD)

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) 10,258,207

Projected ISF Balance 2,363,664

Regional Withhold Distribution -

Total Reserves: 2,363,664

Projected Medicaid ISF/Reserves At Year End: 12,621,871

Healthy Michigan Plan Surplus/(Deficit) Projection (943,850)

Projected Performance Bonus 2,360,837

Projected Healthy Michigan Plan Reserves At Year End: 1,416,987



LRE Combined Bucket Report Variances

May-20

FY Changes in Projected Med/HMP Spending

	April 2020 MH	May 2020 MH	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 24,429,183.00	\$ 24,403,629.00	\$ (25,554.00)	-0.11%	\$ 22,290,855.00	\$ 2,112,774.00
Healthwest	\$ 56,077,228.43	\$ 55,955,706.00	\$ (121,522.43)	-0.22%	\$ 56,254,168.00	\$ (298,462.00)
N180	\$ 139,653,686.40	\$ 139,653,686.40	\$ -	0.00%	\$ 138,224,311.00	\$ 1,429,375.40
Ottawa	\$ 35,177,224.90	\$ 35,593,634.00	\$ 416,409.10	1.20%	\$ 34,811,604.00	\$ 782,030.00
West MI	\$ 18,880,088.00	\$ 18,899,669.00	\$ 19,581.00	0.11%	\$ 18,464,298.00	\$ 435,371.00
LRE & Beacon	\$ 12,254,359.56	\$ 12,254,359.56	\$ -	0.00%	\$ 9,389,793.00	\$ 2,864,566.56
	\$ 286,471,770.29	\$ 286,760,683.96	\$ 288,913.67		\$ 279,435,029.00	\$ 7,325,654.96

	April 2020 SUD	May 2020 SUD	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 1,181,399.00	\$ 1,146,794.00	\$ (34,605.00)	-3.94%	\$ 877,926.00	\$ 268,868.00
Healthwest	\$ 4,821,557.00	\$ 3,872,718.86	\$ (948,838.14)	-18.79%	\$ 5,050,486.00	\$ (1,177,767.14)
N180	\$ 7,416,287.40	\$ 7,416,287.40	\$ -	0.00%	\$ 6,463,623.00	\$ 952,664.40
Ottawa	\$ 1,471,279.00	\$ 1,575,630.48	\$ 104,351.48	6.54%	\$ 1,595,932.00	\$ (20,301.52)
West MI	\$ 1,386,436.57	\$ 1,469,048.55	\$ 82,611.98	6.40%	\$ 1,290,537.00	\$ 178,511.55
LRE & Beacon	\$ 856,989.60	\$ 856,012.60	\$ (977.00)	-1.23%	\$ 79,714.00	\$ 776,298.60
	\$ 17,133,948.57	\$ 16,336,491.89	\$ (797,456.68)		\$ 15,358,218.00	\$ 978,273.89

Variance Explanations

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

LRE & Beacon Although at the time of this report, the region is projecting that revenues will exceed expenditures, there are many factors CMHSPs and providers are still analyzing to determine the impact of COVID on services. These 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 *Potential Expense Projection Variances* - There are currently no additional expense projection variances to note. Current and anticipated costs are already included in our projections.

Healthwest *Potential Expense Projection Variances - Pending*
Mental Health Healthy MI seems to be the only outlier right now. This is largely due to Inpatient costs and our front door. Healthwest is seeing a larger number of HMP folks come in for services/assessments than planned; meeting the community needs during the pandemic. The remainder of expenses are coming down due to less services that were provided during the pandemic. There are expenses (such as technology purchases needed for telehealth) we were able to cover with covid grants we have successfully obtained.

N180 *Potential Expense Projection Variances - Pending*
The most recent revenue projections have been added by the LRE which includes the Direct Care Workers' premium. This has increased the projected surplus by ~\$2.8 million.

Ottawa *Potential Expense Projection Variances - Pending*

West MI *Potential Expense Projection Variances - Pending*