

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 - December																
Net	Med: 1115/HSW	(294,488)	3,383,958	(1,710,353)	4,945,940	(106,158)	308,533	6,527,432	16,922	9,070	260,202	955	53,109	16,066	356,325	6,883,757
Net	Med: HealthyMI	(139,261)	(16,651)	(765,108)	(367,503)	(1,742)	(46,074)	(1,336,340)	39,703	185,675	573,584	(36,708)	99,784	19,386	881,424	(454,916)
Net	Autism	(44,739)	395,857	542,550	(132,834)	59,138	26,337	846,309	-	-	-	-	-	-	-	846,309
Net	General Fund	(86,166)	276,829	150,804	132,080	(26,594)	-	446,953	-	-	-	-	-	-	-	446,953
Net	Block Grant	-	-	-	-	-	(11,414)	(11,414)	(8,758)	(269,239)	-	(231,828)	0	15,484	(494,340)	(505,754)
Net	PA2	-	-	-	-	-	-	-	-	(10,074)	-	(23,010)	-	-	(33,084)	(33,084)
Subtotal		(564,654)	4,039,994	(1,782,108)	4,577,683	(75,356)	277,382	6,472,941	47,866	(84,567)	833,787	(290,591)	152,894	50,937	710,325	7,183,266
December																
Full Year Projection																
Net	Med: 1115/HSW	(751,679)	1,858,546	(2,665,800)	(61,009)	(527,506)	-	(2,147,449)	36,022	(246,868)	1,115,757	206,111	190,359	-	1,301,381	(846,068)
Net	Med: HealthyMI	(605,751)	(890,787)	(3,488,807)	(3,937)	(48,617)	-	(5,037,899)	69,773	(3,721,603)	1,678,270	(141,064)	243,167	-	(1,871,457)	(6,909,356)
Net	Autism	(219,543)	(1,132,508)	(487,246)	(2,816)	71,734	-	(1,770,379)	-	-	-	-	-	-	-	(1,770,379)
Net	General Fund	(344,664)	39,275	320,477	-	(186,901)	-	(171,813)	-	-	-	-	-	-	-	(171,813)
Net	Block Grant	-	-	-	-	-	-	-	(35,033)	(614,633)	-	-	241,855	-	(407,811)	(407,811)
Net	PA2	-	-	-	-	-	-	-	-	(75,000)	-	-	-	-	(75,000)	(75,000)
Total		(1,921,637)	(125,475)	(6,321,376)	(67,762)	(691,290)	-	(9,127,540)	70,762	(4,658,104)	2,794,027	65,047	675,381	-	(1,052,887)	(10,180,427)
Risk		(1,576,973)	(164,749)	(6,641,853)	(67,762)	(504,389)	-	(8,955,727)	105,795	(3,968,471)	2,794,027	65,047	433,526	-	(570,076)	(9,525,803)
%of Budget		-6.77%	-0.31%	-5.09%	-0.20%	-2.70%	0.00%	-15.06%	9.08%	-90.07%	30.81%	3.72%	28.18%	0.00%	-18.27%	

FY Changes in Projected Med/HMP Spending

	Nov 2019 MH	Dec 2019 MH	Difference	%of Budget	Projected Budget/Revenues
Allegan	25,227,326	24,873,973	(353,353)	-1.52%	23,297,000
Healthwest	53,354,598	53,411,067	56,469	0.11%	53,246,318
N180	136,365,405	137,202,036	836,632	0.64%	130,560,183
Ottawa	34,576,480	34,644,242	67,762	0.20%	34,576,480
West MI	19,108,208	19,169,770	61,562	0.33%	18,665,381
LRE & Beacon	12,254,360	12,254,360	-	0.00%	12,254,360
	280,886,376	281,555,449	669,072		272,599,722

	Nov 2019 SUD	Dec 2019 SUD	Difference	%of Budget	Projected Budget/Revenues
Allegan	1,281,664	1,059,375	(222,289)	-19.08%	1,165,170
Healthwest	8,110,187	8,374,587	264,400	6.00%	4,406,116
N180	6,061,074	6,273,368	212,294	2.34%	9,067,395
Ottawa	1,746,387	1,681,340	(65,047)	-3.72%	1,746,387
West MI	1,095,653	1,104,954	9,301	0.60%	1,538,480
LRE & Beacon	857,377	863,011	5,633	0.65%	863,011
	19,152,343	19,356,635	204,292		18,786,559

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) (2,616,447)

ISF Balance -

Medicaid Savings Balance -

Total Reserves: -

Projected Medicaid ISF/Reserves At Year End: (2,616,447)

Healthy Michigan Plan Surplus/(Deficit) Projection (6,909,356)

Healthy Michigan reserves -

Projected Healthy Michigan Plan Reserves At Year End: (6,909,356)



LRE Combined Bucket Report Variances

December-19

FY Changes in Projected Med/HMP Spending

	Nov 2019 MH	Dec 2019 MH	Difference	%of Budget	Projected Budget/Revenues
Allegan	\$ 25,227,326.00	\$ 24,873,973.00	\$ (353,353.00)	-1.52%	\$ 23,297,000.00
Healthwest	\$ 53,354,598.42	\$ 53,411,067.48	\$ 56,469.06	0.11%	\$ 53,246,318.00
N180	\$ 136,365,404.57	\$ 137,202,036.47	\$ 836,631.89	0.64%	\$ 130,560,183.00
Ottawa	\$ 34,576,480.00	\$ 34,644,242.00	\$ 67,762.00	0.20%	\$ 34,576,480.00
West MI	\$ 19,108,207.62	\$ 19,169,770.00	\$ 61,562.38	0.33%	\$ 18,665,381.00
LRE & Beacon	\$ 12,254,359.56	\$ 12,254,359.56	\$ -	0.00%	\$ 12,254,359.56
	\$ 280,886,376.17	\$ 281,555,448.51	\$ 669,072.33		\$ 272,599,721.56

	Nov 2019 SUD	Dec 2019 SUD	Difference	%of Budget	Projected Budget/Revenues
Allegan	\$ 1,281,664.00	\$ 1,059,375.00	\$ (222,289.00)	-19.08%	\$ 1,165,170.00
Healthwest	\$ 8,110,187.34	\$ 8,374,586.88	\$ 264,399.54	6.00%	\$ 4,406,116.00
N180	\$ 6,061,074.00	\$ 6,273,368.00	\$ 212,294.00	2.34%	\$ 9,067,395.00
Ottawa	\$ 1,746,387.00	\$ 1,681,340.00	\$ (65,047.00)	-3.72%	\$ 1,746,387.00
West MI	\$ 1,095,653.00	\$ 1,104,953.93	\$ 9,300.93	0.60%	\$ 1,538,480.00
LRE & Beacon	\$ 857,377.22	\$ 863,010.71	\$ 5,633.49	0.65%	\$ 863,010.71
	\$ 19,152,342.56	\$ 19,356,634.52	\$ 204,291.96		\$ 18,786,558.71

Variance Explanations

Allegan	Provider billing issues and delays are likely the result of the SUD variances and revised projection.
Healthwest	Payments were made based on invoices. As the SUD waiting list continues to grow, more claims will be adjudicated.
N180	N/A
Ottawa	N/A
West MI	N/A
LRE & Beacon	N/A