

## 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
<b>Oct - August</b>															
Net Med: 1115/HSW/CW/SED	617,414	3,604,226	3,174,922	3,129,441	535,754	511,520	11,573,277	213,389	334,888	1,253,082	316,104	178	8,154	2,125,795	13,699,073
Net Med: HealthyMI	(443,819)	(1,314,104)	(2,598,855)	(349,210)	224,416	(206,885)	(4,688,457)	463,962	771,535	2,807,124	683,396	160,256	6,505	4,892,778	204,321
Net Autism	(112,995)	499,291	4,205,004	1,668,898	52,246	55,393	6,367,837	-	-	-	-	-	-	-	6,367,837
Net General Fund	(119,763)	(150,257)	355,625	363,010	(83,361)	-	365,254	-	-	-	-	-	-	-	365,254
Net Block Grant	-	-	-	-	-	(2,805)	(2,805)	(84,266)	(250,557)	-	(247,563)	59,100	709	(522,578)	(525,382)
Net PA2	-	-	-	-	-	-	-	-	(35,872)	-	(137,852)	-	-	(173,724)	(173,724)
Subtotal	(59,163)	2,639,156	5,136,696	4,812,139	729,055	357,223	13,615,106	593,084	819,994	4,060,206	614,085	219,534	15,368	6,322,271	19,937,378
<b>August</b>															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	1,675,805	2,143,671	8,479,063	5,702,932	248,033	-	18,249,504	290,717	(71,781)	1,528,238	433,115	45,661	-	2,225,950	20,475,453
Net Med: HealthyMI	(492,983)	(1,884,582)	(2,608,473)	(269,081)	109,158	-	(5,145,961)	511,165	170,169	2,707,075	773,831	147,125	-	4,309,365	(836,596)
Net Autism	(142,950)	303,339	1,277,348	2,110,588	(19,238)	-	3,529,087	-	-	-	-	-	-	-	3,529,087
Net General Fund	(130,650)	(265,339)	380,557	-	10,700	-	(4,732)	-	-	-	-	-	-	-	(4,732)
Net Block Grant	-	-	-	-	-	-	-	(91,927)	(142,056)	-	-	14,120	-	(219,862)	(219,862)
Net PA2	-	-	-	-	-	-	-	-	124,232	-	-	-	-	124,232	124,232
Total	909,222	297,089	7,528,495	7,544,439	348,653	-	16,627,898	709,955	80,564	4,235,313	1,206,946	206,906	-	6,439,684	23,067,582
Risk	1,039,872	562,428	7,147,938	7,544,439	337,953	-	16,632,630	801,882	98,388	4,235,313	1,206,946	192,786	-	6,535,314	23,167,944
%of Budget	4.00%	1.01%	4.88%	19.50%	1.73%	0.00%	5.57%	47.12%	2.06%	38.39%	44.54%	11.46%	0.00%	28.82%	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 = 4,458,913.79

Noted Expense  
Variances (page 2)

#### FY Changes in Projected Med/HMP Spending

	July 2020 MH	Aug 2020 MH	Difference	%of Budget	FY19 Spend
Allegan	24,888,105	24,966,558	78,453	0.30%	22,290,855
Healthwest	54,990,229	54,893,766	(96,463)	-0.17%	56,254,168
N180	139,230,828	139,440,189	209,361	0.14%	138,224,311
Ottawa	36,431,515	31,147,255	(5,284,260)	-13.66%	34,811,604
West MI	19,146,010	19,185,787	39,777	0.20%	18,464,298
LRE & Beacon	12,254,360	12,144,987	(109,373)	-0.90%	9,389,793
	286,941,047	281,778,541	(5,162,505)		279,435,029

	July 2020 SUD	Aug 2020 SUD	Difference	%of Budget	FY19 Spend
Allegan	1,058,840	899,734	(159,106)	-9.35%	877,926
Healthwest	4,659,046	4,671,283	12,237	0.26%	5,050,486
N180	6,797,473	6,797,473	-	0.00%	6,463,623
Ottawa	1,513,489	1,502,754	(10,735)	-0.40%	1,595,932
West MI	1,516,005	1,489,665	(26,340)	-1.57%	1,290,537
LRE & Beacon	856,264	782,125	(74,139)	-9.48%	79,714
	16,401,117	16,143,034	(258,083)		15,358,218

#### COVID Impact & Provider Stability Expenses

( - TBD )

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) 24,004,540

Projected ISF Balance 2,431,509

Regional Withhold Distribution -

Total Reserves: 2,431,509

Projected Medicaid ISF/Reserves At Year End: 26,436,049

Healthy Michigan Plan Surplus/(Deficit) Projection (836,596)

Projected Performance Bonus 2,360,837

Projected Healthy Michigan Plan Reserves At Year End: 1,524,241



## LRE Combined Bucket Report Variances

August-20

### FY Changes in Projected Med/HMP Spending

	July 2020 MH	Aug 2020 MH	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 24,888,105.00	\$ 24,966,558.00	\$ 78,453.00	0.35%	\$ 22,290,855.00	\$ 2,675,703.00
Healthwest	\$ 54,990,228.96	\$ 54,893,766.00	\$ (96,462.96)	-0.17%	\$ 56,254,168.00	\$ (1,360,402.00)
N180	\$ 139,230,828.40	\$ 139,440,188.90	\$ 209,360.50	0.15%	\$ 138,224,311.00	\$ 1,215,877.90
Ottawa	\$ 36,431,515.00	\$ 31,147,255.00	\$ (5,284,260.00)	-15.18%	\$ 34,811,604.00	\$ (3,664,349.00)
West MI	\$ 19,146,010.00	\$ 19,185,787.00	\$ 39,777.00	0.22%	\$ 18,464,298.00	\$ 721,489.00
LRE & Beacon	\$ 12,254,359.56	\$ 12,144,986.56	\$ (109,373.00)	-1.16%	\$ 9,389,793.00	\$ 2,755,193.56
	\$ 286,941,046.92	\$ 281,778,541.46	\$ (5,162,505.46)		\$ 279,435,029.00	\$ 2,343,512.46

  

	July 2020 SUD	Aug 2020 SUD	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 1,058,840.00	\$ 899,734.00	\$ (159,106.00)	-18.12%	\$ 877,926.00	\$ 21,808.00
Healthwest	\$ 4,659,045.84	\$ 4,671,283.08	\$ 12,237.24	0.24%	\$ 5,050,486.00	\$ (379,202.92)
N180	\$ 6,797,473.40	\$ 6,797,473.40	\$ -	0.00%	\$ 6,463,623.00	\$ 333,850.40
Ottawa	\$ 1,513,489.00	\$ 1,502,754.00	\$ (10,735.00)	-0.67%	\$ 1,595,932.00	\$ (93,178.00)
West MI	\$ 1,516,005.00	\$ 1,489,665.21	\$ (26,339.79)	-2.04%	\$ 1,290,537.00	\$ 199,128.21
LRE & Beacon	\$ 856,263.97	\$ 782,124.56	\$ (74,139.41)	-93.01%	\$ 79,714.00	\$ 702,410.56
	\$ 16,401,117.21	\$ 16,143,034.25	\$ (258,082.96)		\$ 15,358,218.00	\$ 784,816.25

### 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 expenditures are still being analyzed and projections may change based on billing delays and challenges, provider stability plans and initiatives at the state and regional level, and other factors that are impacting specific CMHSPs projections. LRE's projections may fluctuate between programs as the regional cost allocation method is driven by regional experience, as reported by each CMHSP. Factors that are known and have significantly impacted projections since last month are noted below.
Allegan	Mental Health increase due to the anticipation of some expenses that will come in at the end of the year. Substance Use Disorder decrease due to the timing of providers submitting their invoices for services.
Healthwest	There are currently no additional expense projection variances noted.
N180	There are currently no additional expense projection variances noted.
Ottawa	Direct Care Worker expense estimates and service assumptions were overestimated. Services are not back to full capacity yet.
West MI	There are currently no additional expense projection variances noted.