

FY2021 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 - October															
Net Med: 1115/HSW/CW/SED	(186,932)	1,974,093	229,050	(324,592)	60,002	(56,759)	1,694,862	10,163	121,218	98,260	(3,761)	(6,232)	10,024	229,671	1,924,534
Net Med: HealthyMI	50,672	241,001	(13,449)	(50,214)	34,946	(37,567)	225,389	37,583	278,732	346,143	(9,981)	28,338	12,248	693,063	918,452
Net Autism	(86,712)	128,297	691,258	(25,855)	11,595	(385)	718,198	-	-	-	-	-	-	-	718,198
Net General Fund	66,927	62,726	202,206	192,174	11,920	-	535,954	-	-	-	-	-	-	-	535,954
Net Block Grant	-	-	-	-	-	(7,290)	(7,290)	34	(6,709)	-	(7,428)	-	7,547	(6,556)	(13,846)
Net PA2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(156,044)	2,406,117	1,109,065	(208,487)	118,463	(102,000)	3,167,114	47,780	393,241	444,403	(21,170)	22,106	29,819	916,179	4,083,292
October															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	(357,220)	14,696,324	2,022,231	74,543	(516,763)	-	15,919,115	123,023	407,198	1,225,928	54,145	4,553	-	1,814,847	17,733,962
Net Med: HealthyMI	989,973	1,357,659	(815,895)	(67,221)	422,420	-	1,886,936	526,192	2,093,501	3,088,325	703,570	20,304	-	6,431,893	8,318,829
Net Autism	(130,909)	(382,090)	6,214,020	125,086	230,872	-	6,056,979	-	-	-	-	-	-	-	6,056,979
Net General Fund	803,129	113,562	311,275	-	-	-	1,227,966	-	-	-	-	-	-	-	1,227,966
Net Block Grant	-	-	-	-	-	-	-	406	59,089	-	-	-	-	59,495	59,495
Net PA2	-	-	-	-	-	-	-	-	139,424	-	-	-	-	139,424	139,424
Total	1,304,973	15,785,455	7,731,631	132,408	136,529	-	25,090,996	649,621	2,699,213	4,314,254	757,715	24,857	-	8,445,660	33,536,655
Risk	501,844	15,671,892	7,420,356	132,408	136,529	-	23,863,029	649,215	2,500,700	4,314,254	757,715	24,857	-	8,246,740	32,109,769
%of Budget	1.79%	26.84%	4.69%	0.32%	0.66%	0.00%	7.47%	38.21%	52.43%	39.04%	27.79%	1.48%	0.00%	36.05%	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 = 11,847,270.00

Noted Expense
Variances (page 2)

FY Changes in Projected Med/HMP Spending

	Sept 2020 MH	Oct 2020 MH	Difference	%of Budget	FY20 Spend
Allegan	24,939,541	27,598,075	2,658,534	9.46%	24,939,541
Healthwest	55,125,841	42,726,588	(12,399,253)	-21.23%	55,125,841
N180	139,484,202	150,880,767	11,396,565	7.20%	139,484,202
Ottawa	36,006,249	41,683,490	5,677,241	13.58%	36,006,249
West MI	17,637,237	20,674,141	3,036,904	14.59%	17,637,237
LRE & Beacon	11,809,258	12,181,907	372,649	3.06%	11,809,258
	285,002,328	295,744,968	10,742,640		285,002,328

	Sept 2020 SUD	Oct 2020 SUD	Difference	%of Budget	FY20 Spend
Allegan	899,734	1,049,910	150,176	8.84%	899,734
Healthwest	4,623,426	2,268,947	(2,354,479)	-49.36%	4,623,426
N180	6,248,337	6,737,485	489,148	4.43%	6,248,337
Ottawa	1,569,919	1,968,802	398,883	14.63%	1,569,919
West MI	1,614,656	1,655,106	40,450	2.41%	1,614,656
LRE & Beacon	774,553	948,053	173,500	18.30%	774,553
	15,730,625	14,628,303	(1,102,322)		15,730,625

COVID DCW Lapse

TBD

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) 23,790,941

Projected ISF Balance 2,619,807

Regional Withhold Distribution 3,907,177

Total Reserves: 6,526,984

Projected Medicaid ISF/Reserves At Year End: 30,317,925

Healthy Michigan Plan Surplus/(Deficit) Projection 8,318,829

Projected MDHHS Performance Bonus 2,419,516

Projected Reserve Total At Year End: 41,056,269