

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 - September																
Net	Med: 1115/HSW/CW/SED	1,129,997	5,461,015	4,230,339	1,268,540	1,191,160	(369,443)	12,911,608	232,788	452,936	1,521,702	413,469	(47,057)	(31,130)	2,542,708	15,454,316
Net	Med: HealthyMI	(276,427)	(1,560,745)	(3,369,769)	(560,166)	261,167	(310,484)	(5,816,424)	506,140	1,006,112	3,310,109	873,130	121,842	(25,957)	5,791,376	(25,047)
Net	Autism	(78,811)	623,213	4,192,972	1,971,330	64,582	3,574	6,776,860	-	-	-	-	-	-	-	6,776,860
Net	General Fund	38,223	(125,750)	619,188	-	-	-	531,661	-	-	-	-	-	-	-	531,661
Net	Block Grant	-	-	-	-	-	(11,170)	(11,170)	(316,595)	(350,704)	-	(379,213)	-	(5,263)	(1,051,774)	(1,062,944)
Net	PA2	-	-	-	-	-	-	-	-	(35,872)	-	(137,852)	-	-	(173,724)	(173,724)
Subtotal		812,982	4,397,734	5,672,730	2,679,704	1,516,909	(687,523)	14,392,536	422,333	1,072,472	4,831,811	769,534	74,785	(62,349)	7,108,585	21,501,121
September																
Full Year Projection																
Net	Med: 1115/HSW/CW/SED	1,599,257	2,335,207	7,852,228	2,074,393	1,651,662	509,505	16,022,251	290,717	(40,964)	1,776,100	426,037	(7,276)	4,512	2,449,127	18,471,378
Net	Med: HealthyMI	(342,869)	(2,319,466)	(3,792,038)	(758,618)	196,473	(231,353)	(7,247,871)	511,165	187,208	3,008,349	713,744	75,071	2,608	4,498,145	(2,749,725)
Net	Autism	(189,499)	314,612	3,043,735	1,369,670	38,368	57,577	4,634,463	-	-	-	-	-	-	-	4,634,463
Net	General Fund	(111,777)	(265,339)	568,002	-	-	-	190,886	-	-	-	-	-	-	-	190,886
Net	Block Grant	-	-	-	-	-	(6,025)	(6,025)	(316,595)	(148,803)	177,371	-	119,091	(1,485)	(170,422)	(176,446)
Net	PA2	-	-	-	-	-	-	-	-	126,797	-	-	-	-	126,797	126,797
Total		955,112	65,014	7,671,927	2,685,445	1,886,503	329,704	13,593,705	485,287	124,239	4,961,820	1,139,781	186,886	5,635	6,903,647	20,497,353
Risk		1,066,889	330,353	7,103,925	2,685,445	1,886,503	335,729	13,408,844	801,882	146,245	4,784,449	1,139,781	67,795	7,120	6,940,152	20,348,996
%of Budget		4.10%	0.60%	4.85%	6.94%	9.66%	2.75%	4.49%	47.12%	3.07%	43.37%	42.06%	4.03%	0.00%	30.60%	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 = 2,913,028.59

Noted Expense
Variances (page 2)

FY Changes in Projected Med/HMP Spending

	Aug 2020 MH	Sept 2020 MH	Difference	%of Budget	FY19 Spend
Allegan	24,966,558	24,939,541	(27,017)	-0.10%	22,290,855
Healthwest	54,893,766	55,125,841	232,075	0.42%	56,254,168
N180	139,440,189	139,484,202	44,013	0.03%	138,224,311
Ottawa	31,147,255	36,006,249	4,858,994	12.56%	34,811,604
West MI	19,185,787	17,637,237	(1,548,550)	-7.93%	18,464,298
LRE & Beacon	12,144,987	11,809,258	(335,729)	-2.76%	9,389,793
	281,778,541	285,002,328	3,223,786		279,435,029

	Aug 2020 SUD	Sept 2020 SUD	Difference	%of Budget	FY19 Spend
Allegan	899,734	899,734	-	0.00%	877,926
Healthwest	4,671,283	4,623,426	(47,857)	-1.00%	5,050,486
N180	6,797,473	6,248,337	(549,136)	-4.98%	6,463,623
Ottawa	1,502,754	1,569,919	67,165	2.48%	1,595,932
West MI	1,489,665	1,614,656	124,991	7.43%	1,290,537
LRE & Beacon	782,125	774,553	(7,571)	-0.97%	79,714
	16,143,034	15,730,625	(412,409)		15,358,218

COVID DCW Lapse

(4,399,705)

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) 18,706,136

Projected ISF Balance 2,431,509

Regional Withhold Distribution -

Total Reserves: 2,431,509

Projected Medicaid ISF/Reserves At Year End: 21,137,645

Healthy Michigan Plan Surplus/(Deficit) Projection (2,749,725)

Projected MDHHS Performance Bonus 1,910,637

Projected Reserve Total At Year End: 20,298,556

LRE Combined Bucket Report Variances

September-20

FY Changes in Projected Med/HMP Spending

	Aug 2020 MH	Sept 2020 MH	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 24,966,558.00	\$ 24,939,541.00	\$ (27,017.00)	-0.12%	\$ 22,290,855.00	\$ 2,648,686.00
Healthwest	\$ 54,893,766.00	\$ 55,125,840.78	\$ 232,074.78	0.41%	\$ 56,254,168.00	\$ (1,128,327.22)
N180	\$ 139,440,188.90	\$ 139,484,202.17	\$ 44,013.27	0.03%	\$ 138,224,311.00	\$ 1,259,891.17
Ottawa	\$ 31,147,255.00	\$ 36,006,248.68	\$ 4,858,993.68	13.96%	\$ 34,811,604.00	\$ 1,194,644.68
West MI	\$ 19,185,787.00	\$ 17,637,237.00	\$ (1,548,550.00)	-8.39%	\$ 18,464,298.00	\$ (827,061.00)
LRE & Beacon	\$ 12,144,986.56	\$ 11,809,258.05	\$ (335,728.51)	-3.58%	\$ 9,389,793.00	\$ 2,419,465.05
	\$ 281,778,541.46	\$ 285,002,327.68	\$ 3,223,786.22		\$ 279,435,029.00	\$ 5,567,298.68

	Aug 2020 SUD	Sept 2020 SUD	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 899,734.00	\$ 899,734.00	\$ -	0.00%	\$ 877,926.00	\$ 21,808.00
Healthwest	\$ 4,671,283.08	\$ 4,623,426.35	\$ (47,856.73)	-0.95%	\$ 5,050,486.00	\$ (427,059.65)
N180	\$ 6,797,473.40	\$ 6,248,337.00	\$ (549,136.40)	-8.50%	\$ 6,463,623.00	\$ (215,286.00)
Ottawa	\$ 1,502,754.00	\$ 1,569,919.00	\$ 67,165.00	4.21%	\$ 1,595,932.00	\$ (26,013.00)
West MI	\$ 1,489,665.21	\$ 1,614,656.00	\$ 124,990.79	9.69%	\$ 1,290,537.00	\$ 324,119.00
LRE & Beacon	\$ 782,124.56	\$ 774,553.14	\$ (7,571.42)	-9.50%	\$ 79,714.00	\$ 694,839.14
	\$ 16,143,034.25	\$ 15,730,625.49	\$ (412,408.76)		\$ 15,358,218.00	\$ 372,407.49

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, the final surplus is still being analyzed as claims, provider stability plans, and other factors impacting specific CMHSPs projections are determined. LRE's projections may fluctuate between programs as the regional cost allocation method is driven by regional experience, as reported by each CMHSP. Additional factors that are known and have significantly impacted projections since last month are noted below.
Allegan	There are currently no additional expense projection variances noted.
Healthwest	There are currently no additional expense projection variances noted.
N180	There are currently no additional expense projection variances noted.
Ottawa	A push to have all providers get costs in before year end and a \$1,000,000 accrual for outstanding claims resulted in an increase in projected expenditures for FY20.
West MI	Medicaid expenses are less than anticipated with the addition of WM's CCBHC grant and staff time spent on that grant.