

FY2020 Bucket Report - Full Year Projections

Net Position By Member, By Fund Source

Attachment 26

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 - June															
Net Med: 1115/HSW/CW/SED	168,797	5,281,999	(2,677,992)	1,021,159	242,203	508,115	4,544,281	58,346	233,312	1,000,691	210,123	3,854	29,111	1,535,437	6,079,718
Net Med: HealthyMI	(413,095)	(1,117,912)	(2,407,333)	(523,884)	305,843	(187,030)	(4,343,410)	135,480	645,773	2,336,938	448,651	125,301	50,002	3,742,145	(601,265)
Net Autism	(108,163)	291,579	4,046,790	1,356,463	177,848	54,471	5,818,988	-	-	-	-	-	-	-	5,818,988
Net General Fund	(198,184)	174,213	505,347	157,774	136,603	-	775,753	-	-	-	-	-	-	-	775,753
Net Block Grant	-	-	-	-	-	(6,830)	(6,830)	(46,618)	(268,201)	-	(168,403)	10,570	55,886	(416,766)	(423,596)
Net PA2	-	-	-	-	-	-	-	-	(37,032)	-	(92,753)	-	-	(129,785)	(129,785)
Subtotal	(550,645)	4,629,879	(533,188)	2,011,512	862,497	368,726	6,788,782	147,208	573,852	3,337,629	397,618	139,725	134,998	4,731,031	11,519,813
June															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	845,627	528,284	5,317,522	244,305	(639,716)	-	6,296,022	184,819	455,170	1,483,609	384,907	47,261	-	2,555,765	8,851,787
Net Med: HealthyMI	(478,773)	(2,608,139)	(2,758,139)	(385,747)	291,915	-	(5,938,883)	348,353	801,334	2,559,669	670,830	144,858	-	4,525,044	(1,413,839)
Net Autism	12,250	239,457	1,271,187	1,671,837	147,468	-	3,342,199	-	-	-	-	-	-	-	3,342,199
Net General Fund	(264,245)	(591,971)	99,805	-	3,747	-	(752,664)	-	-	-	-	-	-	-	(752,664)
Net Block Grant	-	-	-	-	-	-	-	(79,916)	(308,234)	-	-	33,879	-	(354,271)	(354,271)
Net PA2	-	-	-	-	-	-	-	-	33,479	-	-	-	-	33,479	33,479
Total	114,859	(2,432,369)	3,930,376	1,530,394	(196,586)	-	2,946,674	453,256	981,749	4,043,278	1,055,737	225,998	-	6,760,017	9,706,691
Risk	379,104	(1,840,398)	3,830,571	1,530,394	(200,333)	-	3,699,338	533,172	1,256,504	4,043,278	1,055,737	192,119	-	7,080,809	10,780,147
%of Budget	1.49%	-3.40%	2.68%	4.08%	-1.06%	0.00%	3.79%	31.74%	26.68%	37.30%	40.01%	11.55%	0.00%	147.27%	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 \$ 5,019,769

Noted Expense
Variances (page 2)

FY Changes in Projected Med/HMP Spending

	May 2020 MH	June 2020 MH	Difference	%of Budget	FY19 Spend
Allegan	24,403,629	25,044,303	640,674	2.81%	22,290,855
Healthwest	55,955,706	55,899,005	(56,701)	-0.11%	56,254,168
N180	139,653,686	139,110,917	(542,769)	-0.42%	138,224,311
Ottawa	35,593,634	35,980,470	386,836	1.14%	34,811,604
West MI	18,899,669	19,178,833	279,164	1.49%	18,464,298
LRE & Beacon	12,254,360	12,254,360	-	0.00%	9,389,793
	286,760,684	287,467,888	707,204		279,435,029

	May 2020 SUD	June 2020 SUD	Difference	%of Budget	FY19 Spend
Allegan	1,146,794	1,146,794	-	0.00%	877,926
Healthwest	3,872,719	3,453,241	(419,478)	-9.97%	5,050,486
N180	7,416,287	6,797,473	(618,814)	-6.53%	6,463,623
Ottawa	1,575,630	1,583,023	7,393	0.32%	1,595,932
West MI	1,469,049	1,471,770	2,722	0.18%	1,290,537
LRE & Beacon	856,013	851,652	(4,361)	-0.49%	79,714
	16,336,492	15,303,954	(1,032,538)		15,358,218

COVID Impact & Provider Stability Expenses (- TBD)

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) 12,193,986

Projected ISF Balance 2,372,654

Regional Withhold Distribution -

Total Reserves: 2,372,654

Projected Medicaid ISF/Reserves At Year End: 14,566,640

Healthy Michigan Plan Surplus/(Deficit) Projection (1,413,839)

Projected Performance Bonus 2,360,837

Projected Healthy Michigan Plan Reserves At Year End: 946,998

LRE Combined Bucket Report Variances

June-20

FY Changes in Projected Med/HMP Spending

	May 2020 MH	June 2020 MH	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 24,403,629.00	\$ 25,044,303.00	\$ 640,674.00	2.87%	\$ 22,290,855.00	\$ 2,753,448.00
Healthwest	\$ 55,955,706.00	\$ 55,899,005.00	\$ (56,701.00)	-0.10%	\$ 56,254,168.00	\$ (355,163.00)
N180	\$ 139,653,686.40	\$ 139,110,917.40	\$ (542,769.00)	-0.39%	\$ 138,224,311.00	\$ 886,606.40
Ottawa	\$ 35,593,634.00	\$ 35,980,469.69	\$ 386,835.69	1.11%	\$ 34,811,604.00	\$ 1,168,865.69
West MI	\$ 18,899,669.00	\$ 19,178,833.00	\$ 279,164.00	1.51%	\$ 18,464,298.00	\$ 714,535.00
LRE & Beacon	\$ 12,254,359.56	\$ 12,254,359.56	\$ -	0.00%	\$ 9,389,793.00	\$ 2,864,566.56
	\$ 286,760,683.96	\$ 287,467,887.65	\$ 707,203.69		\$ 279,435,029.00	\$ 8,032,858.65

	May 2020 SUD	June 2020 SUD	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 1,146,794.00	\$ 1,146,794.00	\$ -	0.00%	\$ 877,926.00	\$ 268,868.00
Healthwest	\$ 3,872,718.86	\$ 3,453,241.00	\$ (419,477.86)	-8.31%	\$ 5,050,486.00	\$ (1,597,245.00)
N180	\$ 7,416,287.40	\$ 6,797,473.40	\$ (618,814.00)	-9.57%	\$ 6,463,623.00	\$ 333,850.40
Ottawa	\$ 1,575,630.48	\$ 1,583,023.00	\$ 7,392.52	0.46%	\$ 1,595,932.00	\$ (12,909.00)
West MI	\$ 1,469,048.55	\$ 1,471,770.45	\$ 2,721.90	0.21%	\$ 1,290,537.00	\$ 181,233.45
LRE & Beacon	\$ 856,012.60	\$ 851,651.81	\$ (4,360.79)	-5.47%	\$ 79,714.00	\$ 771,937.81
	\$ 16,336,491.89	\$ 15,303,953.66	\$ (1,032,538.23)		\$ 15,358,218.00	\$ (54,264.34)

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 there are factors CMHSPs and providers are still analyzing to determine the impact of COVID on services. Those 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	<i>Potential Expense Projection Variances</i> - There are currently no additional expense projection variances noted.
Healthwest	<i>Potential Expense Projection Variances</i> - Outstanding provider claims. DCW revenue has resulted in a slight reduction in the MH deficit. Expense projection reduction also in SUD expenses.
N180	<i>Potential Expense Projection Variances</i> - There are currently no additional expense projection variances noted. Year to date expense projections have been reduced for decreases in services due to COVID. Also removed an anticipated increase in expenses for MDOC services that hasn't materialized and it may also be related to COVID.
Ottawa	<i>Potential Expense Projection Variances</i> - There are currently no additional expense projection variances noted.
West MI	<i>Potential Expense Projection Variances</i> - There are currently no additional expense projection variances noted.