

FY2022 January Bucket Report - Full Year Projections

Net Position By Member, By Fund Source

Time Period	Mental Health (MH)							Substance Use Disorder (SUD)							MH & SUD
	Allegan	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	Allegan	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	Total
Oct - February															
Net Med: 1115/HSW/CW/SED	1,702,537	4,211,558	26,388	(187,656)	(1,778,475)	(20,111,101)	(16,136,750)	10,296	(421,206)	(702,792)	(2,310)	(48,298)	211,616	(952,694)	(17,089,444)
Net Med: HealthyMI	(41,537)	(637,359)	(1,527,979)	124,122	(43,745)	(2,655,760)	(4,782,259)	47,899	123,111	(634,766)	112,364	207,609	258,107	114,325	(4,667,934)
Net Autism	(97,427)	(724,608)	(3,854,489)	(187,192)	282,636	(1,159,902)	(5,740,982)	-	-	-	-	-	-	-	(5,740,982)
Net General Fund	(17,779)	29,954	870,923	775,737	(20,637)	-	1,638,198	-	-	-	-	-	-	-	1,638,198
Net Block Grant	-	-	-	-	-	-	-	9,836	(83,983)	-	(36,871)	-	83,340	(27,678)	(27,678)
Net PA2	-	-	-	-	-	-	-	-	-	-	(18,988)	-	-	(18,988)	(18,988)
Net Medicaid Savings Proje	448,154	1,048,406	2,472,308	685,287	359,789	-	5,013,944	30,465	83,682	198,919	50,514	29,079	-	392,658	5,406,603
Net ISF Projection	979,754	2,250,731	1,063,502	1,493,538	763,242	-	6,550,767	163,425	441,256	1,068,095	277,912	154,616	-	2,105,305	8,656,072
Subtotal	2,973,702	6,178,682	(949,347)	2,703,836	(437,190)	(23,926,763)	(13,457,080)	261,921	142,861	(70,543)	382,620	343,007	553,063	1,612,928	(11,844,153)
February															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	(2,247,607)	2,556,314	(11,518,492)	(740,476)	(284,411)	-	(12,234,673)	266,525	(391,312)	759,784	121,769	(302,425)	-	454,341	(11,780,332)
Net Med: DCW Lapse	504,901	(1,817,575)	(1,570,970)	(2,508,951)	(606,410)	-	(5,999,005)	-	(92,263)	(292,703)	-	-	-	(384,965)	(6,383,971)
Net Med: HealthyMI	452,303	(257,132)	623,007	1,323,617	121,194	-	2,262,990	612,802	2,102,832	3,780,846	703,827	385,587	-	7,585,894	9,848,884
Net Autism	819,170	(405,152)	6,069,667	389,052	(46,610)	-	6,826,126	-	-	-	-	-	-	-	6,826,126
Net General Fund	294,623	10,737	1,609,787	-	-	-	1,915,147	-	-	-	-	-	-	-	1,915,147
Net Block Grant	-	-	-	-	-	-	-	101,553	373,062	-	-	158,442	-	633,057	633,057
Net PA2	-	-	-	-	-	-	-	-	358,554	-	-	74,964	-	433,518	433,518
Net Medicaid Savings Proje	632,194	1,256,218	2,969,272	823,975	120,105	-	5,801,764	(36,453)	99,991	238,033	60,576	348,125	-	710,273	6,512,038
Net ISF Projection	2,347,094	5,408,357	12,742,714	3,588,146	1,839,168	-	25,925,478	163,052	440,747	1,065,720	277,093	154,311	-	2,100,923	28,026,401
Total	2,802,678	6,751,767	10,924,984	2,875,362	1,143,036	-	24,497,827	1,107,480	2,891,611	5,551,682	1,163,264	819,004	-	11,533,041	36,030,868
Risk excluding DCW	(976,133)	1,894,030	(4,825,819)	972,192	(209,828)	-	(3,145,557)	879,327	1,711,520	4,540,631	825,595	83,162	-	8,040,235	4,894,678
%of Budget	-3.34%	3.07%	-2.90%	2.17%	-0.97%	0.00%	-0.99%	43.14%	31.06%	34.07%	23.83%	4.31%	0.00%	28.97%	PENDING

FY Changes in Projected Med/HMP Spending

	January 2022 MH	February 2022 MH	Difference	%of Budget	FY21 Spend	*Not Final FY21 Figures
Allegan	27,001,429	28,421,651	1,420,222	5.17%	25,469,646	
Healthwest	56,337,322	56,042,191	(295,131)	-0.51%	55,025,900	
N180	154,792,039	162,780,005	7,987,966	5.06%	155,094,698	
Ottawa	41,367,267	41,314,131	(53,136)	-0.13%	32,981,495	
West MI	20,673,719	20,503,786	(169,932)	-0.84%	20,272,938	
LRE & Beacon	9,987,784	10,473,293	485,509	4.64%	9,391,031	
	310,159,559	319,535,058	9,375,498		298,235,708	

	January 2022 SUD	February 2022 SUD	Difference	%of Budget	FY21 Spend	*Not Final FY21 Figures
Allegan	978,198	1,158,997	180,799	8.87%	1,586,665	
Healthwest	3,462,213	3,799,683	337,470	6.12%	4,079,154	
N180	8,823,112	8,785,439	(37,673)	-0.28%	8,098,231	
Ottawa	2,643,421	2,638,551	(4,870)	-0.14%	1,850,758	
West MI	1,675,958	1,845,891	169,932	8.81%	1,342,753	
LRE & Beacon	1,460,171	1,482,853	22,681	1.53%	1,720,794	
	19,043,073	19,711,413	668,340		18,678,355	

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism), Excluding DCW (4,954,206)

Actual FY20 ISF	2,420,925
Actual FY20 Medicaid Savings	10,625,499
Budgeted FY21 ISF/Medicaid Savings Contribution	35,733,826
Budgeted FY21 ISF/Medicaid Savings Contribution	27,337,724
Total Reserves:	76,117,974

Projected Medicaid ISF/Savings At Year End: 71,163,768

Healthy Michigan Plan Surplus/(Deficit) Projection 9,848,884

Projected MDHHS Performance Bonus 2,726,969

Projected Reserve Total At Year End: 83,739,621

ISF @ 7.5% \$ 27,819,506.61
 Savings @ 7.5% \$ 27,819,506.61

Total Max Allowed \$ 55,639,013.23