

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 - January															
Net Med: 1115/HSW/CW/SED	844,211	(689,166)	(616,255)	2,077,178	(1,728,034)	987,086	875,020	27,933	(246,171)	(418,376)	(110,917)	(48,147)	159,601	(636,078)	238,942
Net Med: HealthyMI	67,572	(498,750)	(969,791)	(164,291)	(61,043)	(107,488)	(1,733,791)	84,682	402,838	(235,960)	(204,707)	162,205	191,112	400,170	(1,333,622)
Net Autism	41,413	(507,522)	(2,018,683)	(1,149,760)	308,683	76,936	(3,248,932)	-	-	-	-	-	-	-	(3,248,932)
Net General Fund	36,999	-	604,392	561,346	(244,800)	-	957,937	-	-	-	-	-	-	-	957,937
Net Block Grant	-	-	-	-	-	-	-	-	(63,680)	-	-	-	66,995	3,314	3,314
Net PA2	-	-	-	-	-	-	-	-	-	-	(17,506)	-	-	(17,506)	(17,506)
Net Medicaid Savings Proj	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	783,326	1,796,342	1,057,251	1,192,138	613,009	-	5,442,066	161,588	438,623	1,057,099	274,017	153,436	-	2,084,764	7,526,830
Subtotal	2,221,675	1,149,310	529,222	3,201,898	(752,396)	956,534	7,306,244	304,668	615,292	601,681	(8,599)	296,573	417,708	2,227,323	9,533,566
January															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	(224,137)	2,152,426	(4,400,804)	(872,443)	(479,560)	-	(3,824,518)	238,097	(563,489)	881,990	115,515	(136,644)	-	535,470	(3,289,048)
Net Med: DCW Lapse	504,901	(2,121,806)	530,959	(2,508,951)	(606,410)	-	(4,201,307)	-	(61,655)	(436,094)	-	-	-	(497,749)	(4,699,056)
Net Med: HealthyMI	323,773	(365,069)	606,342	1,234,982	105,436	-	1,905,464	803,538	2,585,289	3,511,750	666,360	378,644	-	7,945,581	9,851,045
Net Autism	300,479	(419,119)	6,359,891	392,015	(45,485)	-	6,587,781	-	-	-	-	-	-	-	6,587,781
Net General Fund	433,626	2	1,820,439	-	-	-	2,254,067	-	-	-	-	-	-	-	2,254,067
Net Block Grant	-	-	-	-	-	-	-	(343,534)	692,496	-	-	158,442	-	507,405	507,405
Net PA2	-	-	-	-	-	-	-	-	-	-	-	74,964	-	74,964	74,964
Net Medicaid Savings Proj	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	2,349,978	5,389,027	12,687,059	3,576,413	1,839,028	-	25,841,505	161,588	438,623	1,057,099	274,017	153,436	-	2,084,764	27,926,269
Total	4,320,814	5,891,680	20,573,158	2,645,990	933,115	-	34,364,756	823,236	3,191,256	5,252,778	1,116,469	976,968	-	11,360,708	45,725,464
Risk excluding DCW	400,115	1,368,238	2,565,429	754,554	(419,609)	-	4,668,727	1,041,635	2,021,800	4,393,740	781,875	242,001	-	8,481,051	13,149,779
%of Budget	1.37%	2.22%	1.55%	1.69%	-1.94%	0.00%	1.48%	51.57%	36.87%	33.24%	22.83%	12.62%	0.00%	30.81%	PENDING

FY Changes in Projected Med/HMP Spending

	December 2021 MH	January 2022 MH	Difference	%of Budget	FY21 Spend	*Not Final FY21 Figures
Allegan	27,001,429	27,001,429	-	0.00%	25,469,646	
Healthwest	58,140,065	56,337,322	(1,802,743)	-3.12%	55,025,900	
N180	163,098,056	154,792,039	(8,306,017)	-5.28%	155,094,698	
Ottawa	41,367,267	41,367,267	-	0.00%	32,981,495	
West MI	20,973,341	20,673,719	(299,622)	-1.48%	20,272,938	
LRE & Beacon	9,993,664	9,987,784	(5,880)	-0.06%	9,391,031	
	320,573,822	310,159,559	(10,414,263)		298,235,708	

	December 2021 SUI	January 2022 SUD	Difference	%of Budget	FY21 Spend	*Not Final FY21 Figures
Allegan	978,198	978,198	-	0.00%	1,586,665	
Healthwest	2,361,030	3,462,213	1,101,183	20.08%	4,079,154	
N180	8,938,432	8,823,112	(115,320)	-0.87%	8,098,231	
Ottawa	2,643,421	2,643,421	-	0.00%	1,850,758	
West MI	1,376,336	1,675,958	299,622	15.62%	1,342,753	
LRE & Beacon	1,436,420	1,460,171	23,751	1.63%	1,720,794	
	17,733,838	19,043,073	1,309,235		18,678,355	

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism), Excluding DCW 3,298,733

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: 79,416,708

Healthy Michigan Plan Surplus/(Deficit) Projection 9,851,045

Projected MDHHS Performance Bonus 2,726,969

Projected Reserve Total At Year End: 91,994,722

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

Total Max Allowed \$ 55,639,013.23