

FY2022 March Bucket Report - Full Year Projections

Net Position By Member, By Fund Source

Time Period	Mental Health (MH)							Substance Use Disorder (SUD)							MH & SUD
	OnPoint	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	OnPoint	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	
Oct - March															
Net Med: 1115/HSW/CW/SED	539,912	106,393	(3,363,669)	1,986,619	(1,265,118)	(19,325,436)	(21,321,299)	213,749	(532,093)	3,524,306	(88,243)	(31,535)	264,319	3,350,503	(17,970,796)
Net Med: HealthyMI	280,887	(1,389,114)	(2,337,495)	(1,350,005)	41,697	(2,619,577)	(7,373,608)	474,236	(38,011)	(920,855)	47,939	185,232	323,308	71,850	(7,301,758)
Net Autism	916,779	(1,160,577)	4,005,499	(629,154)	184,543	(1,108,976)	2,208,114	-	-	-	-	-	-	-	2,208,114
Net General Fund	20,598	(82,072)	1,342,118	747,439	36,694	-	2,064,777	-	-	-	-	-	-	-	2,064,777
Net Block Grant	-	-	-	-	-	-	-	18,936	(139,327)	-	(127,324)	-	111,181	(136,534)	(136,534)
Net PA2	-	-	-	-	-	-	-	-	-	-	(54,888)	-	-	(54,888)	(54,888)
Net Medicaid Savings Proje	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net ISF Projection	1,173,902	2,705,553	1,064,591	1,797,002	918,538	-	7,659,586	164,152	442,534	1,069,785	278,660	154,740	-	2,109,872	9,769,458
Subtotal	2,932,077	180,183	711,043	2,551,901	(83,646)	(23,053,989)	(16,762,430)	871,073	(266,897)	3,673,236	56,144	308,438	698,809	5,340,803	(11,421,627)
March															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	(2,263,053)	1,365,053	(12,738,140)	(308,920)	(306,282)	-	(14,251,342)	270,841	(188,527)	839,405	132,572	(302,129)	-	752,162	(13,499,180)
Net Med: DCW Lapse	504,901	(1,783,369)	(1,777,211)	(2,508,951)	(606,410)	-	(6,171,040)	-	(113,449)	(292,703)	-	-	-	(406,151)	(6,577,192)
Net Med: HealthyMI	469,727	(402,193)	749,755	1,336,308	128,248	-	2,281,845	622,352	2,086,790	4,164,335	721,031	390,748	-	7,985,256	10,267,101
Net Autism	831,790	(476,507)	6,918,402	439,367	(42,180)	-	7,670,872	-	-	-	-	-	-	-	7,670,872
Net General Fund	294,623	(42,144)	2,203,806	(3,341,812)	-	-	(885,527)	-	-	-	-	-	-	-	(885,527)
Net Block Grant	-	-	-	-	-	-	-	101,553	348,422	-	-	158,442	-	608,417	608,417
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	2,347,803	5,411,107	12,775,159	3,594,004	1,837,076	-	25,965,150	164,152	442,534	1,069,785	278,660	154,740	-	2,109,872	28,075,022
Total	2,817,985	5,328,165	11,101,044	33,970	1,130,557	-	20,411,722	1,122,445	3,034,315	6,018,855	1,192,840	824,891	-	12,193,347	32,605,069
Risk excluding DCW	(961,536)	486,353	(5,069,982)	1,466,755	(220,214)	-	(4,298,625)	893,193	1,898,263	5,003,740	853,603	88,619	-	8,737,418	4,438,793
%of Budget	-3.29%	0.79%	-3.04%	3.27%	-1.02%	0.00%	-1.36%	43.52%	34.30%	37.40%	24.50%	4.58%	0.00%	31.37%	PENDING

FY Changes in Projected Med/HMP Spending

	February 2022 MH	March 2022 MH	Difference	%of Budget	FY21 Spend
OnPoint	28,421,651	28,421,651	-	0.00%	25,469,646
Healthwest	56,042,191	57,495,993	1,453,802	2.51%	55,025,900
N180	162,780,005	163,417,278	637,273	0.40%	155,094,698
Ottawa	41,314,131	40,886,025	(428,106)	-1.01%	32,981,495
West MI	20,503,786	20,503,786	-	0.00%	20,272,938
LRE & Beacon	10,473,293	10,473,293	-	0.00%	9,391,031
	319,535,058	321,198,027	1,662,969		298,235,708

	February 2022 SUD	March 2022 SUD	Difference	%of Budget	FY21 Spend
OnPoint	1,158,997	1,158,997	-	0.00%	1,586,665
Healthwest	3,799,683	3,635,564	(164,119)	-2.97%	4,079,154
N180	8,785,439	8,373,728	(411,710)	-3.08%	8,098,231
Ottawa	2,638,551	2,630,260	(8,291)	-0.24%	1,850,758
West MI	1,845,891	1,845,891	-	0.00%	1,342,753
LRE & Beacon	1,482,853	1,474,578	(8,274)	-0.56%	1,720,794
	19,711,413	19,119,018	(592,395)		18,678,355

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism), Excluding DCW (5,828,308)

Actual FY21 ISF/Medicaid Savings	26,499,692
Budgeted FY22 ISF/Medicaid Savings Contribution	27,337,724

Total Reserves: 53,837,416

Projected Medicaid ISF/Savings At Year End: 48,009,108

Healthy Michigan Plan Surplus/(Deficit) Projection 10,267,101

Projected MDHHS Performance Bonus 2,726,969

Projected Reserve Total At Year End: 61,003,178

ISF @ 7.5% \$ 27,819,506.61
Savings @ 7.5% \$ 28,075,021.91

Total Max Allowed \$ 55,894,528.52