

FY2022 May 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	Total
Oct - May																
Net	Med: 1115/HSW/CW/SED	(743,008)	(1,986,020)	(8,521,394)	4,183,586	1,034,135	931,327	(5,101,374)	271,011	4,756	485,704	229,952	(104,289)	215,297	1,102,431	(3,998,942)
Net	Med: HealthyMI	74,278	378,882	425,210	3,055,014	(627,726)	(359,964)	2,945,694	589,377	1,455,905	2,746,455	1,060,543	310,919	303,434	6,466,633	9,412,327
Net	Autism	1,123,563	338,733	5,015,165	1,545,846	366,425	91,930	8,481,662	-	-	-	-	-	-	-	8,481,662
Net	General Fund	73,630	(483,026)	1,331,552	1,181,800	(122,315)	-	1,981,641	-	-	-	-	-	-	-	1,981,641
Net	Block Grant	-	-	-	-	-	-	-	11,470	(37,827)	-	(283,091)	-	128,337	(181,112)	(181,112)
Net	PA2	-	-	-	-	-	-	-	-	(9,450)	-	(73,429)	-	-	(82,879)	(82,879)
Net	Medicaid Savings Proje	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	ISF Projection	1,579,029	3,657,576	8,618,824	2,425,329	1,235,264	-	17,516,022	166,003	446,400	1,081,739	282,981	156,008	-	2,133,132	19,649,154
Subtotal		2,107,491	1,906,145	6,869,357	12,391,575	1,885,782	663,293	25,823,645	1,037,861	1,859,784	4,313,898	1,216,956	362,639	647,067	9,438,206	35,261,851
May																
Full Year Projection																
Net	Med: 1115/HSW/CW/SED	(3,644,800)	(1,575,069)	(12,538,149)	(1,198,194)	(596,226)	-	(19,552,438)	366,155	(198,508)	830,246	30,114	(156,583)	-	871,423	(18,681,015)
Net	Med: DCW Lapse	(429,329)	(3,225,341)	(3,933,491)	(1,255,649)	(905,846)	-	(9,749,655)	-	(69,319)	(232,041)	-	-	-	(301,360)	(10,051,015)
Net	Med: HealthyMI	387,305	910,552	692,629	1,001,996	144,185	-	3,136,666	808,695	1,972,597	4,183,024	549,999	463,402	-	7,977,717	11,114,384
Net	Autism	1,805,288	518,527	6,437,105	(233,805)	(35,142)	-	8,491,974	-	-	-	-	-	-	-	8,491,974
Net	General Fund	82,844	(362,851)	1,516,896	(477,402)	-	-	759,487	-	-	-	-	-	-	-	759,487
Net	Block Grant	-	-	-	-	-	-	-	-	375,631	-	-	158,442	-	534,073	534,073
Net	PA2	-	-	-	-	-	-	-	-	-	-	-	74,964	-	74,964	74,964
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	2,368,543	5,486,364	12,928,236	3,637,994	1,852,895	-	26,274,032	166,003	446,400	1,081,739	282,981	156,008	-	2,133,132	28,407,164
Total		1,202,044	3,008,401	8,072,498	2,298,915	579,972	-	15,161,831	1,304,400	2,626,791	6,101,001	923,671	1,044,359	-	12,000,223	27,162,053
Risk excluding DCW		(1,452,208)	(145,990)	(5,408,415)	(430,003)	(487,183)	-	(7,923,798)	1,174,850	1,774,088	5,013,270	580,113	306,820	-	8,849,141	925,343
%of Budget		-4.91%	-0.23%	-3.20%	-0.95%	-2.23%	0.00%	-2.50%	56.59%	31.77%	37.05%	16.39%	15.73%	0.00%	31.42%	PENDING

FY Changes in Projected Med/HMP Spending

	April 2022 MH	May 2022 MH	Difference	%of Budget	FY21 Spend
OnPoint	28,421,651	28,843,092	421,441	1.54%	25,469,646
Healthwest	57,777,989	57,900,062	122,073	0.21%	55,025,900
N180	163,583,996	163,705,003	121,006	0.08%	155,094,698
Ottawa	39,454,220	42,735,431	3,281,211	7.76%	32,981,495
West MI	20,721,483	20,705,476	(16,007)	-0.08%	20,272,938
LRE & Beacon	10,653,072	10,829,583	176,512	1.63%	9,391,031
	320,612,411	324,718,646	4,106,236		298,235,708

	April 2022 SUD	May 2022 SUD	Difference	%of Budget	FY21 Spend
OnPoint	1,158,997	901,183	(257,814)	-12.42%	1,586,665
Healthwest	3,674,500	3,809,989	135,489	2.43%	4,079,154
N180	8,164,023	8,518,323	354,300	2.62%	8,098,231
Ottawa	2,630,260	2,959,045	328,785	9.29%	1,850,758
West MI	1,628,194	1,644,201	16,007	0.82%	1,342,753
LRE & Beacon	1,473,064	1,482,474	9,410	0.63%	1,720,794
	18,729,039	19,315,215	586,175		18,678,355

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism), Excluding DCW (10,189,041)

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: 43,648,375

Healthy Michigan Plan Surplus/(Deficit) Projection 11,114,384

Projected MDHHS Performance Bonus 2,726,969

Projected Reserve Total At Year End: 57,489,728

ISF @ 7.5%	\$ 28,407,164.42
Savings @ 7.5%	\$ 28,407,164.42
Total Max Allowed	\$ 56,814,328.84