

FY2020 Bucket Report - Full Year Projections Net Position By Member, By Fund Source

Attachment 18

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 - April															
Net Med: 1115/HSW/CW/SED	27,372	(1,445,492)	(1,093,579)	1,209,039	(456,911)	317,003	(1,442,567)	25,814	93,639	781,371	160,513	(7,733)	37,916	1,091,520	(351,047)
Net Med: HealthyMI	(306,326)	(1,212,446)	(1,976,635)	47,430	228,481	(145,807)	(3,365,303)	102,207	388,107	1,472,273	318,346	63,337	33,586	2,377,856	(987,447)
Net Autism	(186,988)	327,114	2,416,364	716,712	48,842	38,233	3,360,277	-	-	-	-	-	-	-	3,360,277
Net General Fund	(196,820)	401,238	279,631	210,141	69,882	-	764,072	-	-	-	-	-	-	-	764,072
Net Block Grant	-	-	-	-	-	(8,991)	(8,991)	(84,799)	(326,434)	-	(20,871)	(13,552)	39,426	(406,229)	(415,220)
Net PA2	-	-	-	-	-	-	-	-	(33,287)	-	(92,753)	-	-	(126,040)	(126,040)
Subtotal	(662,762)	(1,929,585)	(374,219)	2,183,322	(109,706)	200,438	(692,511)	43,222	122,026	2,253,644	365,235	42,052	110,929	2,937,108	2,244,596
April															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	782,346	(889,462)	2,033,116	(419,575)	(669,792)	-	836,633	156,048	(1,758,253)	1,162,265	390,837	136,352	-	87,249	923,882
Net Med: HealthyMI	(359,239)	(2,416,258)	(3,232,306)	(306,820)	184,184	-	(6,130,439)	309,686	1,532,724	1,787,928	661,264	112,362	-	4,403,965	(1,726,474)
Net Autism	(190,530)	167,480	1,214,126	2,118,174	78,528	-	3,387,778	-	-	-	-	-	-	-	3,387,778
Net General Fund	(337,405)	(65,332)	79,301	-	75,342	-	(248,094)	-	-	-	-	-	-	-	(248,094)
Net Block Grant	-	-	-	-	-	-	-	(145,370)	(572,913)	-	-	60,475	-	(657,808)	(657,808)
Net PA2	-	-	-	-	-	-	-	-	110,434	-	-	-	-	110,434	110,434
Total	(104,828)	(3,203,571)	94,238	1,391,779	(331,738)	-	(2,154,121)	320,364	(688,008)	2,950,194	1,052,101	309,189	-	3,943,840	1,789,719
Risk	232,577	(3,138,239)	14,937	1,391,779	(407,080)	-	(1,906,027)	465,734	(225,529)	2,950,194	1,052,101	248,714	-	4,491,214	2,585,187
%of Budget	0.94%	-5.93%	0.01%	3.81%	-2.20%	0.00%	-3.37%	28.28%	-4.91%	28.46%	41.69%	15.21%	0.00%	108.73%	

FY Changes in Projected Med/HMP Spending

	Mar 2020 MH	April 2020 MH	Difference	%of Budget	FY19 Spend
Allegan	24,538,041	24,429,183	(108,858)	-0.49%	22,290,855
Healthwest	57,330,685	56,077,228	(1,253,457)	-2.23%	56,254,168
N180	138,694,511	139,653,686	959,176	0.69%	138,224,311
Ottawa	34,505,071	35,177,225	672,154	1.93%	34,811,604
West MI	18,833,273	18,880,088	46,815	0.25%	18,464,298
LRE & Beacon	12,254,360	12,254,360	-	0.00%	9,389,793
	286,155,940	286,471,770	315,830		279,435,029

	Mar 2020 SUD	April 2020 SUD	Difference	%of Budget	FY19 Spend
Allegan	1,128,820	1,181,399	52,579	5.99%	877,926
Healthwest	5,492,824	4,821,557	(671,267)	-13.29%	5,050,486
N180	7,242,074	7,416,287	174,213	2.70%	6,463,623
Ottawa	1,661,231	1,471,279	(189,952)	-11.90%	1,595,932
West MI	1,331,834	1,386,437	54,602	4.23%	1,290,537
LRE & Beacon	860,795	856,990	(3,805)	-4.77%	79,714
	17,717,578	17,133,949	(583,629)		15,358,218

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) 4,311,661

Projected ISF Balance 2,323,791

Regional Withhold Distribution 960,470

Total Reserves: 3,284,261

Projected Medicaid ISF/Reserves At Year End: 7,595,922

Healthy Michigan Plan Surplus/(Deficit) Projection (1,726,474)

Projected Performance Bonus 2,360,837

Projected Healthy Michigan Plan Reserves At Year End: 634,363



LRE Combined Bucket Report Variances

April-20

FY Changes in Projected Med/HMP Spending

	Mar 2020 MH	April 2020 MH	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 24,538,041.00	\$ 24,429,183.00	\$ (108,858.00)	-0.49%	\$ 22,290,855.00	\$ 2,138,328.00
Healthwest	\$ 57,330,685.00	\$ 56,077,228.43	\$ (1,253,456.57)	-2.23%	\$ 56,254,168.00	\$ (176,939.57)
N180	\$ 138,694,510.73	\$ 139,653,686.40	\$ 959,175.67	0.69%	\$ 138,224,311.00	\$ 1,429,375.40
Ottawa	\$ 34,505,070.92	\$ 35,177,224.90	\$ 672,153.98	1.93%	\$ 34,811,604.00	\$ 365,620.90
West MI	\$ 18,833,273.00	\$ 18,880,088.00	\$ 46,815.00	0.25%	\$ 18,464,298.00	\$ 415,790.00
LRE & Beacon	\$ 12,254,359.56	\$ 12,254,359.56	\$ -	0.00%	\$ 9,389,793.00	\$ 2,864,566.56
	\$ 286,155,940.21	\$ 286,471,770.29	\$ 315,830.08		\$ 279,435,029.00	\$ 7,036,741.29

	Mar 2020 SUD	April 2020 SUD	Difference	%of Budget	FY19 Spend	FY19 vs. FY20 Spend
Allegan	\$ 1,128,820.00	\$ 1,181,399.00	\$ 52,579.00	5.99%	\$ 877,926.00	\$ 303,473.00
Healthwest	\$ 5,492,824.00	\$ 4,821,557.00	\$ (671,267.00)	-13.29%	\$ 5,050,486.00	\$ (228,929.00)
N180	\$ 7,242,074.00	\$ 7,416,287.40	\$ 174,213.40	2.70%	\$ 6,463,623.00	\$ 952,664.40
Ottawa	\$ 1,661,231.00	\$ 1,471,279.00	\$ (189,952.00)	-11.90%	\$ 1,595,932.00	\$ (124,653.00)
West MI	\$ 1,331,834.34	\$ 1,386,436.57	\$ 54,602.23	4.23%	\$ 1,290,537.00	\$ 95,899.57
LRE & Beacon	\$ 860,794.68	\$ 856,989.60	\$ (3,805.08)	-4.77%	\$ 79,714.00	\$ 777,275.60
	\$ 17,717,578.02	\$ 17,133,948.57	\$ (583,629.45)		\$ 15,358,218.00	\$ 1,775,730.57

Variance Explanations

Allegan	COVID-19 losses and/or potential surpluses have not been identified yet as it is still early.
Healthwest	<i>Pending</i>
N180	A reduction of \$4.5 million for COVID and a \$928,000 SUD increase for MDOC services has been projected. An increase in surplus funding is also included based on new revenue projections. Autism expense projections increased as a result of provider agencies implementing telehealth services according to MDHHS guidelines. Medicaid and Healthy Michigan received slight adjustments based on current trends.
Ottawa	COVID -19 estimate of \$1,100,000 due to reduced expenses and reductions in billing/services.
West MI	<i>Pending</i>
LRE & Beacon	SUD projections fluctuate between programs. The LRE's cost allocation method is driven by regional experience, as reported by each CMHSP.