

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

Mental Health (MH)									Substance Use Disorder (SUD)							MH & SUD
Time Period	Allegan	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total		Allegan	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	Total
October - November																
Net Med: 1115/HSW/	(288,348)	4,284,865	(969,865)	749,721	(388,893)	216,204	3,603,685		(13,456)	(228,986)	184,106	19,432	22,494	8,070	(8,339)	3,595,345
Net Med: HealthyMI	(16,075)	420,583	(574,410)	(126,840)	(28,756)	(27,984)	(353,482)		8,417	(85,264)	397,833	(4,125)	64,590	8,623	390,073	36,591
Net Autism	(63,483)	426,580	189,958	(71,833)	179,143	18,256	678,620		-	-	-	-	-	-	-	678,620
Net General Fund	(6,598)	237,982	102,446	143,125	(24,537)	-	452,417		-	-	-	-	-	-	-	452,417
Net Block Grant	-	-	-	-	-	(12,909)	(12,909)		(28,044)	(224,880)	-	-	0	9,479	(243,445)	(256,354)
Net PA2	-	-	-	-	-	-	-		-	(1,303)	-	(11,598)	-	-	(12,901)	(12,901)
Subtotal	(374,505)	5,370,010	(1,251,871)	694,173	(263,043)	193,566	4,368,330		(33,083)	(540,433)	581,939	3,709	87,084	26,172	125,387	4,493,718
November																
Full Year Projection																
Net Med: 1115/HSW/	(1,386,158)	1,853,136	(1,636,450)	-	(190,359)	-	(1,359,830)		(103,362)	(360,015)	1,159,789	(2,769)	190,359	-	884,002	(475,828)
Net Med: HealthyMI	(126,389)	(356,947)	(3,657,785)	-	(252,468)	-	(4,393,589)		(13,132)	(3,344,057)	1,846,532	47,203	252,468	-	(1,210,986)	(5,604,575)
Net Autism	(417,779)	(1,604,470)	(510,986)	-	0	-	(2,533,234)		-	-	-	-	-	-	-	(2,533,234)
Net General Fund	(39,589)	(91,800)	331,934	-	-	-	200,546		-	-	-	-	-	-	-	200,546
Net Block Grant	-	-	-	-	-	-	-		(168,264)	(1,258,830)	-	-	252,875	-	(1,174,220)	(1,174,220)
Net PA2	-	-	-	-	-	-	-		-	(75,000)	-	-	-	-	(75,000)	(75,000)
Total	(1,969,915)	(200,080)	(5,473,286)	-	(442,827)	-	(8,086,108)		(284,758)	(5,037,902)	3,006,321	44,434	695,702	-	(1,576,203)	(9,662,311)
Risk	(1,930,326)	(108,280)	(5,805,221)	-	(442,827)	-	(8,286,654)		(116,494)	(3,704,071)	3,006,321	44,434	442,827	-	(326,983)	(8,613,637)
%of Budget	-8.29%	-0.20%	-4.45%	0.00%	-2.37%	0.00%	-15.31%		-10.00%	-84.07%	33.16%	2.48%	28.78%	0.00%	-29.64%	

FY Changes in Projected Med/HMP Spending

	Oct 2019 MH	Nov 2019 MH	Difference	%of Budget	Projected Budget/Revenues
Allegan	25,355,787	25,227,326	(128,461)	-0.55%	23,297,000
Healthwest	54,167,015	53,354,598	(812,416)	-1.53%	53,246,318
N180	135,656,242	136,365,405	709,163	0.54%	130,560,184
Ottawa	34,576,480	34,576,480	-	0.00%	34,576,480
West MI	19,108,208	19,108,208	-	0.00%	18,665,381
LRE & Beacon	12,254,360	12,254,360	-	0.00%	12,254,360
	281,118,091	280,886,376	(231,715)		272,599,723

	Oct 2019 SUD	Nov 2019 SUD	Difference	%of Budget	Projected Budget/Revenues
Allegan	1,202,155	1,281,664	79,509	6.82%	1,165,170
Healthwest	3,213,263	8,110,187	4,896,924	111.14%	4,406,116
N180	6,581,533	6,061,074	(520,459)	-5.74%	9,067,395
Ottawa	1,746,387	1,746,387	-	0.00%	1,790,821
West MI	1,095,653	1,095,653	-	0.00%	1,538,480
LRE & Beacon	848,565	857,377	8,812	1.03%	857,377
	14,687,556	19,152,343	4,464,786		18,825,359

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism) (3,009,062)

ISF Balance -

Medicaid Savings Balance -

Total Reserves: -

Projected Medicaid ISF/Reserves At Year End: (3,009,062)

Healthy Michigan Plan Surplus/(Deficit) Projection (5,604,575)

Healthy Michigan reserves -

Projected Healthy Michigan Plan Reserves At Year End: (5,604,575)



LRE Combined Bucket Report Variances

November-19

FY Changes in Projected Med/HMP Spending

	Oct 2019 MH	Nov 2019 MH	Difference	%of Budget	Projected Budget/Revenues
Allegan	\$ 25,355,787.00	\$ 25,227,326.00	\$ (128,461.00)	-0.55%	\$ 23,297,000.00
Healthwest	\$ 54,167,014.72	\$ 53,354,598.42	\$ (812,416.30)	-1.53%	\$ 53,246,318.00
N180	\$ 135,656,241.90	\$ 136,365,404.57	\$ 709,162.67	0.54%	\$ 130,560,184.00
Ottawa	\$ 34,576,480.00	\$ 34,576,480.00	\$ -	0.00%	\$ 34,576,480.00
West MI	\$ 19,108,207.62	\$ 19,108,207.62	\$ -	0.00%	\$ 18,665,381.00
LRE & Beacon	\$ 12,254,359.56	\$ 12,254,359.56	\$ -	0.00%	\$ 12,254,359.56
	\$ 281,118,090.80	\$ 280,886,376.17	\$ (231,714.63)		\$ 272,599,722.56

	Oct 2019 SUD	Nov 2019 SUD	Difference	%of Budget	Projected Budget/Revenues
Allegan	\$ 1,202,155.00	\$ 1,281,664.00	\$ 79,509.00	6.82%	\$ 1,165,170.00
Healthwest	\$ 3,213,263.00	\$ 8,110,187.34	\$ 4,896,924.34	111.14%	\$ 4,406,116.00
N180	\$ 6,581,533.20	\$ 6,061,074.00	\$ (520,459.20)	-5.74%	\$ 9,067,395.00
Ottawa	\$ 1,746,387.00	\$ 1,746,387.00	\$ -	0.00%	\$ 1,790,821.00
West MI	\$ 1,095,653.00	\$ 1,095,653.00	\$ -	0.00%	\$ 1,538,480.00
LRE & Beacon	\$ 848,565.25	\$ 857,377.22	\$ 8,811.97	1.03%	\$ 857,377.22
	\$ 14,687,556.45	\$ 19,152,342.56	\$ 4,464,786.11		\$ 18,825,359.22

Variance Explanations

Allegan Small fluctuations are expected earlier in the year.

Healthwest *Pending*

N180 Healthy Michigan and Autism funding continue to fall short of the need for individuals served under the healthy Michigan benefit or Autism waiver. Some of this deficit can be covered by surplus Medicaid.

Ottawa N/A

West MI N/A

LRE & Beacon N/A