

Southwest Michigan Behavioral Health

For the Fiscal YTD Period Ended **12/31/2016**

Monthly Board Metrics:

Medical Loss Ratio (**MLR**):
(Healthcare Cost/ by Revenue)
Column J, Line 36

$\$46,584,965/\$50,836,694 = \mathbf{91.6\%}$

Metric Range (85%-87%)

Administrative Cost Ratio (**ACR**):
(Managed Care Admin/ by Total Cost)
Column J, Line 49

$\$4,805,938/\$51,390,903 = \mathbf{9.4\%}$

Metric Range ($\leq 10\%$)

	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	
1	Southwest Michigan Behavioral Health				<i>Mos in Period</i>											
2	For the Fiscal YTD Period Ended 12/31/2016				3											
3	<i>(For Internal Management Purposes Only)</i>															
4	INCOME STATEMENT															
6		TOTAL	Medicaid Contract	reality Michigan Contract	Autism Contract	MiChild Contract	MI Health Link	SA Block Grant Contract	SA PA2 Funds Contract	SWMBH Central	ASO Activities	Indirect Pooled Cost				
7	REVENUE															
17	Contract Revenue	61,298,256	50,836,694	6,609,226	761,502	-	1,136,294	1,507,763	446,778	-	-	-	-	-	-	
18	DHS Incentive Payments	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
19	Grants and Earned Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Interest Income - Working Capital	4,332	-	-	-	-	-	-	-	-	-	4,332	-	-	-	
21	Interest Income - ISF Risk Reserve	6,391	-	-	-	-	-	-	-	-	-	6,391	-	-	-	
22	Local Funds Contributions	540,755	-	-	-	-	-	-	-	-	-	540,755	-	-	-	
23	Other Local Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24																
25	TOTAL REVENUE	61,849,734	50,836,694	6,609,226	761,502	-	1,136,294	1,507,763	446,778	551,478	-	-	-	-	-	
26																
27	EXPENSE															
28	Healthcare Cost															
29	Provider Claims Cost	2,918,869	487,966	754,053	-	-	1,019,370	420,856	236,624	-	-	-	-	-	-	
30	CMHP Subcontracts, net of 1st & 3rd party	47,349,070	41,486,142	3,843,139	1,303,590	26,861	366,421	293,635	29,281	-	-	-	-	-	-	
31	HICA and Use Tax Expense	3,772,137	3,274,981	445,792	51,363	-	-	-	-	-	-	-	-	-	-	
32	Medicaid Hospital Rate Adjustments	923,376	923,376	-	-	-	-	-	-	-	-	-	-	-	-	
33	MHL Cost in Excess of Medicare FFS	-	412,500	-	-	-	(412,500)	-	-	-	-	-	-	-	-	
34																
35	Total Healthcare Cost	54,963,451	46,584,965	5,042,985	1,354,954	26,861	973,290	714,491	265,905	-	-	-	-	-	-	
36	Medical Loss Ratio (HCC % of Revenue)	89.7%	91.6%	76.3%	n/a	0.0%	85.7%	47.4%	59.5%							
37																
38	Administrative Cost															
39	Purchased Professional Services	523,653	-	-	-	-	-	-	-	523,653	-	-	-	-	-	
40	Administrative and Other Cost	1,223,972	-	-	-	-	-	-	-	1,193,752	-	-	-	30,220		
42	Depreciation	41,959	-	-	-	-	-	-	-	41,959	-	-	-	-	-	
43	Functional Cost Reclassification	-	-	-	-	-	84,779	17,633	-	(102,413)	-	-	-	-	-	
44	Allocated Indirect Pooled Cost	(0)	-	-	-	-	-	-	-	30,220	-	-	-	(30,220)	-	
45	Delegated Managed Care Admin	3,843,131	3,392,541	312,588	107,427	1,869	28,706	-	-	-	-	-	-	-	-	
46	Apportioned Central Mgd Care Admin	(0)	1,413,397	154,802	43,896	904	49,519	24,653	-	(1,687,170)	-	-	-	-	-	
47																
48	Total Administrative Cost	5,632,715	4,805,938	467,390	151,323	2,774	163,004	42,286	-	-	-	-	-	0	0	
49	Admin Cost Ratio (MCA % of Total Cost)	9.3%	9.4%	8.5%	10.0%	9.4%	14.3%	5.6%	0.0%	2.8%						
50																
51	Local Funds Contribution	540,755	-	-	-	-	-	-	-	540,755	-	-	-	-	-	
52																
53	TOTAL COST after apportionment	61,136,921	51,390,903	5,510,375	1,506,277	29,635	1,136,294	756,777	265,905	540,755	-	0	-	-	0	
54																
55	NET SURPLUS before settlement	712,813	(554,209)	1,098,851	(744,775)	(29,635)	-	750,986	180,873	10,723	-	(0)	-	(0)	(0)	
56	Net Surplus (Deficit) % of Revenue	1.2%	-1.1%	16.6%	n/a	#DIV/0!	0.0%	49.8%	40.5%	1.9%						
57																
58	Prior Year Savings	17,798,780	16,120,638	1,678,141	-	-	-	-	-	-	-	-	-	-	-	
59	Internal Service Fund Risk Reserve	584,178	892,785	(302,216)	-	-	-	-	-	(6,391)	-	-	-	-	-	
60	Settlement Receivable / (Payable)	(3,698,979)	(3,145,938)	(576,466)	744,775	29,635	-	(750,986)	-	-	-	-	-	-	-	
61	NET SURPLUS (DEFICIT)	15,396,792	13,313,276	1,898,311	-	-	-	-	180,873	4,332	-	(0)	-	(0)	(0)	
62	<i>HMP & MiChild is settled with Medicaid</i>															
63																
64	SUMMARY OF NET SURPLUS (DEFICIT)															
65	Prior Year Unspent Savings	13,349,085	12,090,479	1,258,606	-	-	-	-	-	-	-	-	-	-	-	
66	Current Year Savings	2,043,375	1,222,798	639,705	-	-	-	-	180,873	-	-	-	-	-	-	
67	Local and Other Funds Surplus/(Deficit)	4,332	-	-	-	-	-	-	-	4,332	-	-	-	(0)	-	
68																
69	NET SURPLUS (DEFICIT)	15,396,792	13,313,276	1,898,311	-	-	-	-	180,873	4,332	-	(0)	-	(0)	(0)	
70																

	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Southwest Michigan Behavioral Health			<i>Mos in Period</i>									
2	For the Fiscal YTD Period Ended 12/31/2016			3									
3	(For Internal Management Purposes Only)			ok									
4	<u>INCOME STATEMENT</u>												
5		Total SWMBH	SWMBH Central	CMH Participants	Barry CMHA	Berrien CMHA	Pines Behavioral	Summit Pointe	Woodlands Behavioral	Kalamazoo CCMHSAS	St Joseph CMHA	Van Buren MHA	
6	Medicaid Specialty Services			<i>HCC%</i>									
7				82.8%	74.2%	80.7%	80.9%	82.3%	85.6%	85.0%	87.6%	80.6%	
8		50,836,694	6,349,757	44,486,936	1,733,304	8,761,074	2,324,643	8,336,940	2,520,987	13,520,921	2,955,332	4,333,735	
9		0	0	-	-	-	-	-	-	-	-	-	
10		50,836,694	6,349,757	44,486,936	1,733,304	8,761,074	2,324,643	8,336,940	2,520,987	13,520,921	2,955,332	4,333,735	
11		30,578,821	487,966	30,090,855	977,926	5,120,470	1,559,908	5,455,742	1,462,181	11,725,802	1,839,827	1,948,998	
12		11,910,679	-	11,910,679	804,611	2,296,850	622,460	2,456,651	869,762	1,980,608	1,112,518	1,767,219	
13		(148,971)	-	(148,971)	(25,692)	(25,722)	(18,419)	-	12,814	(42,263)	(3,992)	(45,697)	
14		4,198,357	4,198,357	-	-	-	-	-	-	-	-	-	
15		412,500	412,500	-	-	-	-	-	-	-	-	-	
16		46,951,386	5,098,823	41,852,563	1,756,845	7,391,598	2,163,949	7,912,393	2,344,757	13,664,148	2,948,352	3,670,520	
17		92.4%	80.3%	94.1%	101.4%	84.4%	93.1%	94.9%	93.0%	101.1%	99.8%	84.7%	
18													
19		4,834,644	1,413,397	3,421,246	122,755	748,646	178,405	639,707	135,906	1,143,936	175,525	276,367	
20		9.3%	2.7%	6.6%	6.5%	9.2%	7.6%	7.5%	5.5%	7.7%	5.6%	7.0%	
21													
22		51,786,030	6,512,220	45,273,809	1,879,600	8,140,244	2,342,354	8,552,100	2,480,663	14,808,083	3,123,877	3,946,887	
23		(949,336)	(162,463)	(786,873)	(146,296)	620,830	(17,711)	(215,161)	40,324	(1,287,162)	(168,545)	386,848	
24													
25		16,120,638	16,120,638	-	-	-	-	-	-	-	-	-	
26		892,785	892,785	-	-	-	-	-	-	-	-	-	
27		(3,145,938)	(3,932,810)	786,873	146,296	(620,830)	17,711	215,161	(40,324)	1,287,162	168,545	(386,848)	
28		12,918,150	12,918,150	(0)	-	-	(0)	(0)	0	0	0	0	
29													
30	<u>Eligibles and PMPM</u>												
31		147,408	147,408	147,408	7,392	29,257	8,248	27,830	8,389	38,748	12,029	15,515	
32		\$ 114.96	\$ 14.36	\$ 100.60	\$ 78.16	\$ 99.82	\$ 93.95	\$ 99.86	\$ 100.17	\$ 116.32	\$ 81.89	\$ 93.11	
33		\$ 117.10	\$ 14.73	\$ 102.38	\$ 84.76	\$ 92.74	\$ 94.66	\$ 102.43	\$ 98.57	\$ 127.39	\$ 86.57	\$ 84.80	
34		\$ (2.15)	\$ (0.37)	\$ (1.78)	\$ (6.60)	\$ 7.07	\$ (0.72)	\$ (2.58)	\$ 1.60	\$ (11.07)	\$ (4.67)	\$ 8.31	
35													

	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Southwest Michigan Behavioral Health			<i>Mos in Period</i>									
2	For the Fiscal YTD Period Ended 12/31/2016										3		
3	(For Internal Management Purposes Only)										ok		
4	<u>INCOME STATEMENT</u>												
5		Total SWMBH	SWMBH Central	CMH Participants	Barry CMHA	Berrien CMHA	Pines Behavioral	Summit Pointe	Woodlands Behavioral	Kalamazoo CCMHSAS	St Joseph CMHA	Van Buren MHA	
36	<u>Medicaid Specialty Services</u>												
37	<u>Budget v Actual</u>												
38													
39	<u>Eligible Lives (Average Eligibles)</u>												
40	Actual	147,408	147,408	147,408	7,392	29,257	8,248	27,830	8,389	38,748	12,029	15,515	
41	Budget	145,435	145,435	145,435	7,318	28,942	7,988	27,941	8,368	37,844	11,859	15,175	
42	Variance - Favorable / (Unfavorable)	1,973	1,973	1,973	74	315	260	(111)	21	904	170	340	
43	% Variance - Fav / (Unfav)	1.4%	1.4%	1.4%	1.0%	1.1%	3.3%	-0.4%	0.3%	2.4%	1.4%	2.2%	
44													
45	<u>Contract Revenue before settlement</u>												
46	Actual	50,836,694	6,349,757	44,486,936	1,733,304	8,761,074	2,324,643	8,336,940	2,520,987	13,520,921	2,955,332	4,333,735	
47	Budget	49,460,350	3,929,856	45,530,494	1,752,881	9,400,152	2,445,535	8,875,879	2,322,438	14,046,516	2,858,086	3,829,007	
48	Variance - Favorable / (Unfavorable)	1,376,344	2,419,901	(1,043,557)	(19,577)	(639,077)	(120,892)	(538,939)	198,549	(525,595)	97,246	504,728	
49	% Variance - Fav / (Unfav)	2.8%	61.6%	-2.3%	-1.1%	-6.8%	-4.9%	-6.1%	8.5%	-3.7%	3.4%	13.2%	
50													
51	<u>Healthcare Cost</u>												
52	Actual	46,951,386	5,098,823	41,852,563	1,756,845	7,391,598	2,163,949	7,912,393	2,344,757	13,664,148	2,948,352	3,670,520	
53	Budget	44,112,543	2,494,966	41,617,577	1,775,211	8,001,778	2,096,063	7,174,151	2,322,403	13,691,459	3,043,342	3,513,169	
54	Variance - Favorable / (Unfavorable)	(2,838,843)	(2,603,857)	(234,986)	18,366	610,180	(67,886)	(738,243)	(22,354)	27,312	94,990	(157,351)	
55	% Variance - Fav / (Unfav)	-6.4%	-104.4%	-0.6%	1.0%	7.6%	-3.2%	-10.3%	-1.0%	0.2%	3.1%	-4.5%	
56													
57	<u>Managed Care Administration</u>												
58	Actual	4,834,644	1,413,397	3,421,246	122,755	748,646	178,405	639,707	135,906	1,143,936	175,525	276,367	
59	Budget	5,557,255	1,916,983	3,640,271	104,671	808,756	177,119	619,612	142,808	1,316,331	197,656	273,318	
60	Variance - Favorable / (Unfavorable)	722,611	503,586	219,025	(18,084)	60,110	(1,286)	(20,095)	6,902	172,395	22,132	(3,049)	
61	% Variance - Fav / (Unfav)	13.0%	26.3%	6.0%	-17.3%	7.4%	-0.7%	-3.2%	4.8%	13.1%	11.2%	-1.1%	
62													
63	<u>Total Contract Cost</u>												
64	Actual	51,786,030	6,512,220	45,273,809	1,879,600	8,140,244	2,342,354	8,552,100	2,480,663	14,808,083	3,123,877	3,946,887	
65	Budget	49,669,797	4,411,950	45,257,848	1,879,882	8,810,534	2,273,182	7,793,762	2,465,211	15,007,790	3,240,998	3,786,487	
66	Variance - Favorable / (Unfavorable)	(2,116,232)	(2,100,270)	(15,962)	282	670,290	(69,172)	(758,338)	(15,453)	199,707	117,121	(160,400)	
67	% Variance - Fav / (Unfav)	-4.3%	-47.6%	0.0%	0.0%	7.6%	-3.0%	-9.7%	-0.6%	1.3%	3.6%	-4.2%	
68													
69	<u>Net before Settlement</u>												
70	Actual	(949,336)	(162,463)	(786,873)	(146,296)	620,830	(17,711)	(215,161)	40,324	(1,287,162)	(168,545)	386,848	
71	Budget	(209,447)	(482,094)	272,646	(127,001)	589,617	172,353	1,082,116	(142,773)	(961,274)	(382,913)	42,520	
72	Variance - Favorable / (Unfavorable)	(739,888)	319,631	(1,059,519)	(19,295)	31,213	(190,064)	(1,297,277)	183,096	(325,888)	214,367	344,328	
73													
74													

	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Southwest Michigan Behavioral Health			<i>Mos in Period</i>									
2	For the Fiscal YTD Period Ended 12/31/2016			3									
3	(For Internal Management Purposes Only)			ok									
4	INCOME STATEMENT												
5		Total SWMBH	SWMBH Central	CMH Participants	Barry CMHA	Berrien CMHA	Pines Behavioral	Summit Pointe	Woodlands Behavioral	Kalamazoo CCMHSAS	St Joseph CMHA	Van Buren MHA	
75	Healthy Michigan Plan			<i>HCC%</i>									
76				7.6%	12.7%	6.8%	8.6%	8.2%	7.3%	7.0%	6.2%	8.1%	
77													
78	External Provider Cost	2,579,826	754,053	1,825,773	125,697	183,595	52,882	275,322	91,228	880,712	74,332	142,006	
79	Internal Program Cost	2,017,366	-	2,017,366	175,875	439,620	178,295	511,271	110,178	238,103	134,739	229,285	
80	HICA & Use Tax	445,792	445,792	-	-	-	-	-	-	-	-	-	
81	Total Healthcare Cost	5,042,985	1,199,846	3,843,139	301,571	623,215	231,177	786,593	201,406	1,118,815	209,072	371,291	
82	Medical Loss Ratio (HCC % of Revenue)	76.3%	60.5%	83.1%	121.5%	66.6%	98.8%	88.5%	73.9%	91.3%	59.6%	78.7%	
83													
84	Managed Care Administration	467,390	154,802	312,588	21,071	63,121	19,059	63,595	11,674	93,665	12,447	27,956	
85	Admin Cost Ratio (MCA % of Total Cost)	8.5%	2.8%	5.7%	6.5%	9.2%	7.6%	7.5%	5.5%	7.7%	5.6%	7.0%	
86													
87	Contract Cost	5,510,375	1,354,647	4,155,728	322,643	686,336	250,236	850,188	213,080	1,212,480	221,518	399,247	
88	Net before Settlement	1,098,851	627,195	471,656	(74,394)	248,985	(16,136)	38,396	59,313	13,377	129,512	72,603	
89													
90	Prior Year Savings	1,678,141	1,678,141	-	-	-	-	-	-	-	-	-	
91	Internal Service Fund Risk Reserve	(302,216)	(302,216)	-	-	-	-	-	-	-	-	-	
92	Contract Settlement	(576,466)	(104,809)	(471,656)	74,394	(248,985)	16,136	(38,396)	(59,313)	(13,377)	(129,512)	(72,603)	
93	Net after Settlement	1,898,311	1,898,311	-	-	-	-	-	-	-	-	-	
94													
95	Eligibles and PMPM												
96	Average Eligibles	47,985	47,985	47,985	2,486	9,316	2,342	8,771	2,739	14,109	3,506	4,716	
97	Revenue PMPM	\$ 45.91	\$ 13.77	\$ 32.14	\$ 33.28	\$ 33.47	\$ 33.32	\$ 33.77	\$ 33.15	\$ 28.96	\$ 33.38	\$ 33.35	
98	Expense PMPM	38.28	9.41	28.87	43.26	24.56	35.62	32.31	25.93	28.65	21.06	28.22	
99	Margin PMPM	\$ 7.63	\$ 4.36	\$ 3.28	\$ (9.97)	\$ 8.91	\$ (2.30)	\$ 1.46	\$ 7.22	\$ 0.32	\$ 12.31	\$ 5.13	
100													

	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Southwest Michigan Behavioral Health			<i>Mos in Period</i>									
2	For the Fiscal YTD Period Ended 12/31/2016										3		
3	(For Internal Management Purposes Only)										ok		
4	<u>INCOME STATEMENT</u>												
5		Total SWMBH	SWMBH Central	CMH Participants	Barry CMHA	Berrien CMHA	Pines Behavioral	Summit Pointe	Woodlands Behavioral	Kalamazoo CCMHSAS	St Joseph CMHA	Van Buren MHA	
101	Healthy Michigan Plan												
102	Budget v Actual												
103													
104	Eligible Lives (Average Eligibles)												
105	Actual	47,985	47,985	47,985	2,486	9,316	2,342	8,771	2,739	14,109	3,506	4,716	
106	Budget	46,868	46,868	46,868	2,481	9,240	2,253	8,677	2,624	13,547	3,378	4,668	
107	Variance - Favorable / (Unfavorable)	1,116	1,116	1,116	6	76	89	94	115	561	128	48	
108	% Variance - Fav / (Unfav)	2.4%	2.4%	2.4%	0.2%	0.8%	3.9%	1.1%	4.4%	4.1%	3.8%	1.0%	
109													
110	Contract Revenue before settlement												
111	Actual	6,609,226	1,981,842	4,627,384	248,249	935,321	234,099	888,584	272,393	1,225,858	351,031	471,850	
112	Budget	6,250,000	2,397,351	3,852,649	215,130	809,139	195,294	763,268	245,774	1,022,666	250,815	350,563	
113	Variance - Favorable / (Unfavorable)	359,226	(415,509)	774,735	33,119	126,182	38,806	125,315	26,619	203,192	100,216	121,287	
114	% Variance - Fav / (Unfav)	5.7%	-17.3%	20.1%	15.4%	15.6%	19.9%	16.4%	10.8%	19.9%	40.0%	34.6%	
115													
116	Healthcare Cost												
117	Actual	5,042,985	1,199,846	3,843,139	301,571	623,215	231,177	786,593	201,406	1,118,815	209,072	371,291	
118	Budget	4,588,378	977,154	3,611,224	300,895	615,885	290,802	770,465	182,166	971,154	210,868	268,988	
119	Variance - Favorable / (Unfavorable)	(454,607)	(222,691)	(231,915)	(676)	(7,330)	59,626	(16,128)	(19,240)	(147,661)	1,796	(102,303)	
120	% Variance - Fav / (Unfav)	-9.9%	-22.8%	-6.4%	-0.2%	-1.2%	20.5%	-2.1%	-10.6%	-15.2%	0.9%	-38.0%	
121													
122	Managed Care Administration												
123	Actual	467,390	154,802	312,588	21,071	63,121	19,059	63,595	11,674	93,665	12,447	27,956	
124	Budget	514,672	204,373	310,299	17,742	62,249	24,573	66,543	11,202	93,369	13,695	20,927	
125	Variance - Favorable / (Unfavorable)	47,282	49,572	(2,289)	(3,330)	(873)	5,514	2,948	(472)	(296)	1,249	(7,029)	
126	% Variance - Fav / (Unfav)	9.2%	24.3%	-0.7%	-18.8%	-1.4%	22.4%	4.4%	-4.2%	-0.3%	9.1%	-33.6%	
127													
128	Total Contract Cost												
129	Actual	5,510,375	1,354,647	4,155,728	322,643	686,336	250,236	850,188	213,080	1,212,480	221,518	399,247	
130	Budget	5,103,050	1,181,527	3,921,523	318,637	678,133	315,375	837,008	193,368	1,064,524	224,563	289,915	
131	Variance - Favorable / (Unfavorable)	(407,324)	(173,120)	(234,205)	(4,006)	(8,203)	65,139	(13,180)	(19,712)	(147,957)	3,044	(109,332)	
132	% Variance - Fav / (Unfav)	-8.0%	-14.7%	-6.0%	-1.3%	-1.2%	20.7%	-1.6%	-10.2%	-13.9%	1.4%	-37.7%	
133													
134	Net before Settlement												
135	Actual	1,098,851	627,195	471,656	(74,394)	248,985	(16,136)	38,396	59,313	13,377	129,512	72,603	
136	Budget	1,146,950	1,215,823	(68,874)	(103,507)	131,006	(120,082)	(73,740)	52,406	(41,858)	26,252	60,648	
137	Variance - Favorable / (Unfavorable)	(48,099)	(588,629)	540,530	29,113	117,979	103,945	112,136	6,907	55,235	103,260	11,955	
138													
139	x												

	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Southwest Michigan Behavioral Health			<i>Mos in Period</i>									
2	For the Fiscal YTD Period Ended 12/31/2016			3									
3	(For Internal Management Purposes Only)			ok									
4	INCOME STATEMENT												
5		Total SWMBH	SWMBH Central	CMH Participants	Barry CMHA	Berrien CMHA	Pines Behavioral	Summit Pointe	Woodlands Behavioral	Kalamazoo CCMHSAS	St Joseph CMHA	Van Buren MHA	
140	Autism Specialty Services		<i>HCC%</i>	2.6%	3.8%	2.1%	6.7%	3.0%	1.5%	2.5%	1.4%	1.5%	
141	Contract Revenue	761,502	73,891	687,611	65,472	215,044	78,674	90,703	16,171	170,241	2,079	49,226	
142													
143	External Provider Cost	878,597	-	878,597	-	189,639	178,193	-	41,014	403,065	46,410	20,276	
144	Internal Program Cost	424,993	-	424,993	89,899	506	-	286,832	-	-	-	47,757	
145	HICA & Use Tax	51,363	51,363	-	-	-	-	-	-	-	-	-	
146	Total Healthcare Cost	1,354,954	51,363	1,303,590	89,899	190,145	178,193	286,832	41,014	403,065	46,410	68,033	
147	Medical Loss Ratio (HCC % of Revenue)	177.9%	69.5%	189.6%	137.3%	88.4%	226.5%	316.2%	253.6%	236.8%	2231.9%	138.2%	
148													
149	Managed Care Administration	151,323	43,896	107,427	6,281	19,259	14,691	23,190	2,377	33,744	2,763	5,122	
150	Admin Cost Ratio (MCA % of Total Cost)	10.0%	2.9%	7.1%	6.5%	9.2%	7.6%	7.5%	5.5%	7.7%	5.6%	7.0%	
151													
152	Contract Cost	1,506,277	95,259	1,411,018	96,180	209,403	192,884	310,022	43,391	436,809	49,173	73,155	
153	Net before Settlement	(744,775)	(21,369)	(723,407)	(30,708)	5,640	(114,210)	(219,319)	(27,220)	(266,568)	(47,093)	(23,929)	
154	Contract Settlement	744,775	21,369	723,407	30,708	(5,640)	114,210	219,319	27,220	266,568	47,093	23,929	
155	Net after Settlement	-	(0)	-	-	-	-	-	-	-	-	-	
156													
157													
158	MI Child Specialty Services		<i>HCC%</i>	0.1%	0.1%	0.0%	0.1%	0.1%	0.2%	0.0%	0.3%	0.0%	
159	Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	
160													
161	External Provider Cost	2,415	-	2,415	-	-	130	-	2,285	-	-	-	
162	Internal Program Cost	24,446	-	24,446	1,284	-	3,304	8,645	1,847	-	9,348	17	
163	HICA & Use Tax	-	-	-	-	-	-	-	-	-	-	-	
164	Total Healthcare Cost	26,861	-	26,861	1,284	-	3,434	8,645	4,132	-	9,348	17	
165	Medical Loss Ratio (HCC % of Revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
166													
167	Managed Care Administration	2,774	904	1,869	90	-	283	699	240	-	557	1	
168	Admin Cost Ratio (MCA % of Total Cost)	9.4%	3.1%	6.3%	6.5%	0.0%	7.6%	7.5%	5.5%	0.0%	5.6%	7.0%	
169													
170	Contract Cost	29,635	904	28,730	1,374	-	3,717	9,344	4,372	-	9,905	18	
171	Net before Settlement	(29,635)	(904)	(28,730)	(1,374)	-	(3,717)	(9,344)	(4,372)	-	(9,905)	(18)	
172													
173	Internal Service Fund Risk Reserve	-	-	-	-	-	-	-	-	-	-	-	
174	Contract Settlement - settled w/ Medicaid	29,635	904	28,730	1,374	-	3,717	9,344	4,372	-	9,905	18	
175	Net after Settlement	0	0	-	-	-	-	-	-	-	-	-	
176													
177													

	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Southwest Michigan Behavioral Health			<i>Mos in Period</i>									
2	For the Fiscal YTD Period Ended 12/31/2016			3									
3	(For Internal Management Purposes Only)			ok									
4	INCOME STATEMENT												
5		Total SWMBH	SWMBH Central	CMH Participants	Barry CMHA	Berrien CMHA	Pines Behavioral	Summit Pointe	Woodlands Behavioral	Kalamazoo CCMHSAS	St Joseph CMHA	Van Buren MHA	
178	SUD Block Grant Treatment		HCC%	0.5%	0.7%	0.5%	0.4%	0.0%	0.4%	0.0%	1.3%	2.7%	
179	Contract Revenue	1,507,763	1,135,158	372,605	42,464	159,073	20,147	-	50,094	-	64,273	36,555	
180													
181	External Provider Cost	421,240	420,856	384	384	-	-	-	-	-	-	-	-
182	Internal Program Cost	253,249	-	253,249	15,965	49,634	10,723	-	11,564	-	42,688	122,675	-
183	HICA & Use Tax	0	0	-	-	-	-	-	-	-	-	-	-
184	Total Healthcare Cost	674,489	420,856	253,633	16,349	49,634	10,723	-	11,564	-	42,688	122,675	
185	Medical Loss Ratio (HCC % of Revenue)	44.7%	37.1%	68.1%	38.5%	31.2%	53.2%	0.0%	23.1%	0.0%	66.4%	335.6%	
186													
187	Managed Care Administration	24,653	24,653	-	-	-	-	-	-	-	-	-	-
188	Admin Cost Ratio (MCA % of Total Cost)	3.5%	3.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
189													
190	Contract Cost	699,141	445,509	253,633	16,349	49,634	10,723	-	11,564	-	42,688	122,675	
191	Net before Settlement	808,622	689,649	118,972	26,115	109,439	9,425	-	38,529	-	21,585	(86,121)	
192	Contract Settlement	(750,986)	(632,014)	(118,972)	(26,115)	(109,439)	(9,425)	-	(38,529)	-	(21,585)	86,121	
193	Net after Settlement	57,636	57,636	-	-	-	-	-	-	-	-	-	
194													
195													
196	SWMBH CMHP Subcontracts												
197	Subcontract Revenue	59,715,184	9,540,648	50,174,537	2,089,489	10,070,512	2,657,564	9,316,226	2,859,644	14,917,020	3,372,715	4,891,365	
198	Incentive Payment Revenue	0	0	-	-	-	-	-	-	-	-	-	-
199	Contract Revenue	59,715,184	9,540,648	50,174,537	2,089,489	10,070,512	2,657,564	9,316,226	2,859,644	14,917,020	3,372,715	4,891,365	
200													
201	External Provider Cost	34,460,898	1,662,875	32,798,023	1,104,007	5,493,704	1,791,113	5,731,064	1,596,709	13,009,579	1,960,569	2,111,279	
202	Internal Program Cost	14,630,734	-	14,630,734	1,087,633	2,786,609	814,782	3,263,400	993,351	2,218,711	1,299,294	2,166,954	
203	SSI Reimb, 1st/3rd Party Cost Offset	(148,971)	-	(148,971)	(25,692)	(25,722)	(18,419)	-	12,814	(42,263)	(3,992)	(45,697)	
204	HICA & Use Tax, HRA	4,695,513	4,695,513	-	-	-	-	-	-	-	-	-	-
205	Total Healthcare Cost	53,638,174	6,358,388	47,279,786	2,165,948	8,254,591	2,587,475	8,994,463	2,602,873	15,186,028	3,255,871	4,232,536	
206	Medical Loss Ratio (HCC % of Revenue)	89.8%	66.6%	94.2%	103.7%	82.0%	97.4%	96.5%	91.0%	101.8%	96.5%	86.5%	
207													
208	Managed Care Administration	5,480,783	1,637,652	3,843,131	150,197	831,025	212,438	727,191	150,197	1,271,345	191,291	309,446	
209	Admin Cost Ratio (MCA % of Total Cost)	9.3%	2.8%	6.5%	6.5%	9.1%	7.6%	7.5%	5.5%	7.7%	5.5%	6.8%	
210													
211	Contract Cost	59,118,957	7,996,039	51,122,918	2,316,146	9,085,617	2,799,914	9,721,655	2,753,070	16,457,373	3,447,162	4,541,982	
212	Net before Settlement	596,227	1,544,608	(948,381)	(226,656)	984,895	(142,350)	(405,428)	106,574	(1,540,352)	(74,446)	349,383	
213													
214	Prior Year Savings	17,798,780	17,798,780	-	-	-	-	-	-	-	-	-	-
215	Internal Service Fund Risk Reserve	590,569	590,569	-	-	-	-	-	-	-	-	-	-
216	Contract Settlement	(3,698,979)	(4,647,360)	948,381	226,656	(984,895)	142,350	405,428	(106,574)	1,540,352	74,446	(349,383)	
217	Net after Settlement	15,286,597	15,286,597	(0)	0	(0)	-	-	0	-	0	0	
218													
219													

	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Southwest Michigan Behavioral Health			<i>Mos in Period</i>									
2	For the Fiscal YTD Period Ended 12/31/2016										3		
3	(For Internal Management Purposes Only)										<i>ok</i>		
4	<u>INCOME STATEMENT</u>												
5		Total SWMBH	SWMBH Central	CMH Participants	Barry CMHA	Berrien CMHA	Pines Behavioral	Summit Pointe	Woodlands Behavioral	Kalamazoo CCMHSAS	St Joseph CMHA	Van Buren MHA	
220	State General Fund Services			<i>HCC%</i>									
221	Contract Revenue			6.5%	8.5%	9.8%	3.3%	6.4%	5.0%	5.5%	3.2%	7.1%	
222				2,529,695	145,037	433,908	139,485	519,894	142,260	882,675	73,980	192,456	
223	External Provider Cost			1,078,255	15,906	278,803	8,517	(30,103)	30,364	661,595	68,353	44,820	
224	Internal Program Cost			2,227,971	185,056	620,381	80,005	662,906	107,055	252,596	40,810	279,162	
225	SSI Reimb, 1st/3rd Party Cost Offset			(43,443)	-	-	-	(16,931)	-	(26,512)	-	-	
226	Total Healthcare Cost			3,262,783	200,962	899,184	88,522	615,871	137,419	887,679	109,163	323,982	
227	Medical Loss Ratio (HCC % of Revenue)			129.0%	138.6%	207.2%	63.5%	118.5%	96.6%	100.6%	147.6%	168.3%	
228													
229	Managed Care Administration			306,953	15,755	101,050	8,184	55,548	8,761	83,347	7,269	27,039	
230	Admin Cost Ratio (MCA % of Total Cost)			8.6%	7.3%	10.1%	8.5%	8.3%	6.0%	8.6%	6.2%	7.7%	
231													
232	Contract Cost			3,569,736	216,717	1,000,234	96,706	671,420	146,179	971,026	116,432	351,022	
233	Net before Settlement			(1,040,041)	(71,680)	(566,326)	42,779	(151,526)	(3,919)	(88,351)	(42,452)	(158,566)	
234													
235	Other Redistributions of State GF			(31,935)	(1,448)	(24,758)	(1,180)	(18,305)	-	6,385	-	7,372	
236	Contract Settlement			(34,625)	-	-	(34,625)	-	-	-	-	-	
237	Net after Settlement			(1,106,601)	(73,128)	(591,084)	6,974	(169,831)	(3,919)	(81,966)	(42,452)	(151,194)	
238													