


MEMORANDUM
DEPARTMENT OF COMMUNITY HEALTH
LANSING, MICHIGAN 48913

DATE: October 1, 2001
TO: Paul Reinhart
FROM: 
David C. Viele
SUBJECT: CMH Managed Care Payment – October 2001

The October 2001 payment is being made using the new capitation rates, which were developed to push out the entire line item appropriation for Medicaid mental health and substance abuse services. There are no longer any payments being made for retroactive months.

The October 2001 payment totals \$129,962,289.49. Of this payment, \$102,645,374.24 is related to the Medicaid mental health and substance abuse payments. In addition to the Medicaid payment, \$26,339,888.00 is associated with funding formula.

By this memo, I am also certifying that the remaining \$977,027.25 is for payments outside of the managed care system and includes categorical programs, residential leases, and prior year fee for service costs.

DV:rem

Attachment

cc: Terry Geiger
Mary Jane Russell

G:budfin/cmhmdgcare.doc

OCTOBER 2001 PREPAYMENTS TO CMHSP - Based on Continuation of Final FY 01 CMH Authorizations

CMHSP	Appn 02965 MANAGED CARE PREPAYMENTS	Appn 02970 SUBSTANCE ABUSE	Appn 02966 CATEGORICAL PROGRAMS	Appn 02966 CMH OPERATIONS	Appn 02991 STATE FACILITY FLOW THRU
Allegan	\$ 965,910.94	\$ -	\$ 20,500.00	\$ 175,436.00	\$ 4,940.00
Antrim-Kalkaska	533,612.62	0.00	2,500.00	134,517.00	18,430.00
AuSable	579,179.75	0.00	2,867.00	158,014.00	15,472.00
Barry	174,664.14	0.00	-	144,101.00	13,418.00
Bay-Arenac	1,695,685.28	0.00	8,400.00	293,686.00	89,198.00
Berrien	1,746,264.29	0.00	4,417.00	369,077.00	97,147.00
Central Michigan	2,639,044.18	132,749.19	6,667.00	362,335.00	67,292.00
Clinton-Eaton-Ingham	2,912,120.96	143,165.45	4,450.00	1,059,222.00	251,854.00
Copper	813,899.66	24,698.18	4,425.00	145,734.00	55,748.00
Detroit-Wayne	27,863,953.81	881,983.93	55,625.00	7,267,309.00	6,875,145.00
Genesee	4,591,248.58	127,656.57	14,033.00	1,339,887.00	726,715.00
Gogebic	366,197.55	0.00	7,925.00	67,472.00	6,692.00
Gratiot	587,205.61	0.00	4,083.00	88,820.00	7,353.00
Great Lakes	855,738.16	0.00	34,920.00	292,047.00	53,981.00
Hiawatha	745,420.56	0.00	3,750.00	167,437.00	43,411.00
Huron	447,066.92	0.00	2,500.00	63,970.00	5,586.00
Ionia	590,520.91	0.00	11,421.00	79,930.00	33,755.00
Kalamazoo	2,626,117.49	73,951.68	6,750.00	614,727.00	491,853.00
Kent	4,433,979.22	130,770.50	23,525.00	1,137,563.00	348,640.00
Lapeer	702,512.93	0.00	7,008.00	113,663.00	69,296.00
Lenawee	941,280.42	0.00	9,552.00	116,050.00	52,212.00
Lifeways	1,869,581.34	0.00	3,333.00	475,171.00	6,080.00
Livingston	766,775.44	0.00	10,161.00	356,798.00	39,115.00
Macomb	5,775,925.35	104,573.13	35,283.00	1,440,422.00	1,370,571.00
Manistee-Benzie	876,017.89	0.00	9,408.00	58,362.00	44,482.00
Midland-Gladwin	1,026,406.38	0.00	5,083.00	151,068.00	44,639.00
Monroe	1,372,658.39	0.00	11,192.00	371,417.00	82,831.00
Montcalm	287,106.49	0.00	5,250.00	172,736.00	8,769.00
Muskegon	1,943,397.92	134,072.76	1,608.00	551,484.00	130,810.00
Newaygo	414,259.22	0.00	2,000.00	90,820.00	2,242.00
North Central	918,066.37	0.00	8,725.00	180,749.00	23,609.00
Northeast	1,230,642.96	0.00	5,250.00	62,702.00	60,430.00
Northern Michigan	1,059,779.77	0.00	8,333.00	251,315.00	64,822.00
Northpointe	767,774.38	0.00	4,333.00	228,210.00	46,361.00
Oakland	8,389,516.54	136,307.02	21,083.00	4,680,011.00	521,133.00
Ottawa	1,675,745.93	0.00	5,833.00	121,725.00	79,266.00
Pathways	2,054,245.60	30,675.98	9,167.00	193,084.00	91,021.00
Pines Behavioral	551,445.62	0.00	4,583.00	117,194.00	20,216.00
Saginaw	1,970,501.23	127,408.97	17,800.00	242,090.00	516,503.00
Sanilac	1,069,786.56	0.00	833.00	76,796.00	50,270.00
Shiawassee	625,420.61	0.00	4,833.00	147,013.00	13,273.00
St Clair	2,065,891.77	46,070.74	9,417.00	274,034.00	181,483.00
St Joseph	632,123.49	0.00	11,917.00	96,502.00	48,669.00
Summit Pointe	1,097,006.05	0.00	3,167.00	533,537.00	60,009.00
Tuscola	744,733.82	0.00	2,500.00	114,311.00	29,122.00
Van Buren	749,940.77	0.00	5,333.00	113,364.00	35,243.00
Washtenaw	2,341,777.28	44,885.87	5,308.00	626,843.00	142,350.00
West Michigan	676,057.10	0.00	5,417.00	306,729.00	6,692.00
Woodlands	420,257.02	0.00	4,089.00	114,404.00	68,798.00
Total	\$100,184,465.27	\$ 2,138,969.97	\$ 456,557.00	\$ 26,339,888.00	\$ 13,116,947.00

OCTOBER, 2001 PREPAYMENTS TO CMHSP'S
- Based on Continuation of Final FY 01 CMH Authorizations

AY 2002

Medicaid Eligible Clients - appropriation 02965

appn 02965 - Managed Care	\$ 100,184,465.27	\$ 43,720,500.61	\$ 56,463,964.66
appn 02965 - Substance Abuse	\$ 2,138,969.97	\$ 933,446.49	\$ 1,205,523.48
appn 02965 - Medicaid DD Federal Advance	\$ 321,939.00	\$	\$ 321,939.00

(needs to be transferred after 10/01/01)

\$ 102,645,374.24 \$ 44,653,947.10 \$ 57,991,427.14

Sub Total 02965

Substance Abuse - appropriation 02970

\$ 2,138,969.97 \$ 933,446.49 \$ 1,205,523.48

appn 02970 - Substance Abuse
(transfer expenditures from 02965 October payroll)

\$ 2,138,969.97 \$ 933,446.49 \$ 1,205,523.48

Sub Total 02970

General Fund Programs - Appropriation 02966

Categorical Programs
appn 02966 - Categorical Programs

\$ 456,557.00 \$ 456,557.00

Non-Medicaid Clients

appn 02966 - G/F Formula Funding

\$ 26,339,888.00 \$ 26,339,888.00

Residential Lease/Rental

appn 02966 - G/F Funding

\$ 470,470.25 \$ 470,470.25

Other Contract Payments

appn 02966

\$ 50,000.00 \$ 50,000.00

Sub Total 02966

\$ 27,316,915.25 \$ 27,316,915.25 \$

Oct-01 Payment Totals	General Fund fund 0100	Federal fund 0300 56.36%
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- Based on Continuation of Final FY 01 CMH Authorizations

ESTIMATED GF FORMULA FUNDING FOR 02966/0100

	CMH Operations Funding GF 0100	Categorical Funding GF 0100	Residential Leases	Total
October, 2001	\$ 26,339,888.00	\$ 456,557.00	\$ 470,470.25	\$ 27,266,915.25
November, 2001				
December, 2001				
January, 2002				
February, 2002				
March, 2002				
April, 2002				
May, 2002				
June, 2002				
July, 2002				
August, 2002				
September, 2002				
Grants to Private Parties - Full Year Contract Amounts				
Alzh Demo Grant - Woodlands			\$ 31,000.00	
Cyprian Respite			\$ 15,579.12	
Title XX			\$ 650,729.00	
Sub Total	\$ 26,339,888.00	\$ 456,557.00	\$ 470,470.25	\$ 27,964,223.37
Less: Other appropriations or funds				
Expenditures To Be Transferred				
Amounts assigned to fund 0200			\$ (1,882,400.00)	
Categorical Programs - Other Appropriations	Appn 14230		\$ (449,380.00)	
	Appn 14233		\$ (91,091.00)	
	Appn 14234		\$ (336,034.00)	
	Appn 02733		\$ (1,377,918.00)	
	Appn 02967		\$ (3,318,600.00)	
	Appn 01718		\$ (50,000.00)	
Multi-Cultural Service Transfer appn 02968	Appn 02968		\$ (3,322,379.00)	
Residential Lease costs - reimbursements	Appn 02966		\$ -	
Total GF Formula - fund 0100			\$ 17,136,421.37	

CMHS PROGRAMS INVOLVED IN PILOT EFT VENDOR PAYMENTS - OCTOBER 2001

(33 Participates for October)

CMHS Program	Established @ Treasury for EFT	Total CMH Operations, Categorical, State Facility & DD 02966, 02991 & 02965	CMH Operations 02966	Categorical Funds 02966	Total CMH & Cat. 02966	State Fac Flow thru 02991	DD Placement Federal Adv. 02965
ALLEGAN							
ANTRIM-KALKASKA	38-6000098 / 019	\$ 155,447.00	\$ 134,517.00	\$ 2,500.00	\$ 137,017.00	\$ 18,430.00	\$ -
AUSABLE VALLEY (OSCO CTY)	38-6005647 / 030	\$ 176,353.00	\$ 158,314.00	\$ 2,367.00	\$ 160,681.00	\$ 15,472.00	\$ -
BARRY							
BAY-ARENAC							
BERRIEN	38-3381605 / 001	\$ 470,341.00	\$ 369,077.00	\$ 4,417.00	\$ 373,494.00	\$ 37,147.00	\$ -
CENTRAL MICHIGAN	38-2099779 / 001	\$ 436,294.00	\$ 362,335.00	\$ 6,867.00	\$ 369,002.00	\$ 67,292.00	\$ -
CLINTON-EATON-INGHAM	38-6005629 / 014	\$ 1,315,526.00	\$ 1,059,222.00	\$ 4,450.00	\$ 1,063,672.00	\$ 251,854.00	\$ -
COPPER COUNTRY	38-1795702 / 003	\$ 205,907.00	\$ 145,734.00	\$ 4,425.00	\$ 150,159.00	\$ 55,748.00	\$ -
DETROIT-WAYNE							
GENESEE	38-6004849 / 003	\$ 2,148,328.00	\$ 1,339,387.00	\$ 4,033.00	\$ 1,353,920.00	\$ 726,715.00	\$ 67,393.00
GOGEBIC	38-6004851 / 030	\$ 32,089.00	\$ 57,472.00	\$ 7,925.00	\$ 75,397.00	\$ 6,692.00	\$ -
GRATIOT							
GREAT LAKES	38-3323984 / 002	\$ 385,343.00	\$ 292,047.00	\$ 34,920.00	\$ 326,967.00	\$ 53,981.00	\$ 4,395.00
HIAWATHA	38-3370650 / 001	\$ 214,598.00	\$ 167,437.00	\$ 3,750.00	\$ 171,187.00	\$ 43,411.00	\$ -
HURON	38-3360456 / 007	\$ 72,056.00	\$ 63,970.00	\$ 2,500.00	\$ 66,470.00	\$ 5,586.00	\$ -
IONIA	38-3274841 / 005	\$ 125,106.00	\$ 79,930.00	\$ 11,421.00	\$ 91,351.00	\$ 33,755.00	\$ -
KALAMAZOO	38-3313413 / 008	\$ 1,130,065.00	\$ 814,727.00	\$ 6,750.00	\$ 821,477.00	\$ 491,853.00	\$ 15,735.00
KENT	38-6004862 / 030	\$ 1,509,728.00	\$ 1,137,563.00	\$ 23,525.00	\$ 1,161,088.00	\$ 348,640.00	\$ -
LAPEER							
LENAWEE							
LIFEWAYS	38-2056235 / 008	\$ 484,584.00	\$ 475,171.00	\$ 3,333.00	\$ 478,504.00	\$ 6,080.00	\$ -
LIVINGSTON	38-2767630 / 002	\$ 406,074.00	\$ 356,798.00	\$ 10,161.00	\$ 366,959.00	\$ 39,115.00	\$ -
MACOMB	38-6004868 / 030	\$ 2,879,492.00	\$ 1,440,422.00	\$ 35,283.00	\$ 1,475,705.00	\$ 1,370,571.00	\$ 33,216.00
MANISTEE-BENZIE							
MIDLAND-GLADWIN	38-3005121 / 009	\$ 200,790.00	\$ 151,068.00	\$ 5,083.00	\$ 156,151.00	\$ 44,639.00	\$ -
MONROE	38-3308852 / 007	\$ 476,161.00	\$ 371,417.00	\$ 11,192.00	\$ 382,609.00	\$ 32,931.00	\$ 10,721.00
MONTCALM	38-3021401 / 001	\$ 186,755.00	\$ 172,736.00	\$ 5,250.00	\$ 177,986.00	\$ 3,769.00	\$ -
MUSKEGON							
NEWAYGO	38-3072246 / 006	\$ 95,062.00	\$ 90,820.00	\$ 2,000.00	\$ 92,820.00	\$ 2,242.00	\$ -
NORTH CENTRAL	38-2055705 / 001	\$ 213,083.00	\$ 180,749.00	\$ 8,725.00	\$ 189,474.00	\$ 23,609.00	\$ -
NORTHEAST							
NORTHERN	38-2042747 / 001	\$ 324,470.00	\$ 251,315.00	\$ 8,333.00	\$ 259,648.00	\$ 64,822.00	\$ -
NORTHPOINTE	38-3210490 / 007	\$ 278,904.00	\$ 228,210.00	\$ 4,333.00	\$ 232,543.00	\$ 46,361.00	\$ -
OAKLAND	38-3437521 / 007	\$ 5,237,740.00	\$ 4,680,011.00	\$ 21,083.00	\$ 4,701,094.00	\$ 521,133.00	\$ 15,513.00
OTTAWA							
PATHWAYS	38-3378350 / 001	\$ 298,137.00	\$ 193,084.00	\$ 9,167.00	\$ 202,251.00	\$ 91,021.00	\$ 4,865.00
PINES BEHAVIORAL (BRANCH)							
SAGINAW	38-6004887 / Z02	\$ 792,188.00	\$ 242,090.00	\$ 17,800.00	\$ 259,890.00	\$ 516,503.00	\$ 15,795.00
SANILAC	38-3372887 / 001	\$ 141,384.00	\$ 76,796.00	\$ 833.00	\$ 77,629.00	\$ 50,270.00	\$ 13,985.00
SHIAWASSEE							
ST. CLAIR	38-3498601 / 001	\$ 464,934.00	\$ 274,034.00	\$ 9,417.00	\$ 283,451.00	\$ 181,483.00	\$ -
ST. JOSEPH							
SUMMIT POINTE							
TUSCOLA	38-2848185 / 005	\$ 145,933.00	\$ 114,311.00	\$ 2,500.00	\$ 116,811.00	\$ 29,122.00	\$ -
VAN BUREN							
WASHTENAW	38-6004894 / 004	\$ 774,501.00	\$ 626,843.00	\$ 5,308.00	\$ 632,151.00	\$ 142,350.00	\$ -
WEST MICHIGAN	38-3260070 / Z02	\$ 318,838.00	\$ 306,729.00	\$ 5,417.00	\$ 312,146.00	\$ 6,692.00	\$ -
WOODLANDS (CASS)	38-2470901 / 001	\$ 190,552.00	\$ 114,404.00	\$ 4,089.00	\$ 118,493.00	\$ 68,798.00	\$ 3,361.00
TOTALS		\$ 22,337,663.00	\$ 16,338,940.00	\$ 299,457.00	\$ 16,638,397.00	\$ 5,512,987.00	\$ 186,279.00

OCTOBER 2001 CMH Payments - Statewide Summary

Service Month: 10/1/2001

\$102,323,435.24

Age Group	MH Eligibles	MH Cap Payment	DD Eligibles	DD Cap Payment	SA Eligibles	SA Cap Payment
0 - 17	596,770	5,810,034.51	33,511	745,775.95	596,770	97,507.15
18 - 25	98,496	2,525,408.77	20,117	3,437,540.68	98,496	128,992.77
26 - 39	127,160	8,799,682.50	48,110	21,261,659.04	127,160	840,748.01
40 - 49	73,096	7,916,416.32	51,193	23,112,952.68	73,096	821,848.31
50 - 64	68,884	5,347,699.72	64,194	14,927,631.85	68,884	237,251.81
65+	94,133	1,649,291.74	21,354	4,650,371.51	94,133	12,621.92

	1,058,539	\$32,048,533.56	238,479	\$68,135,931.71	1,058,539	\$2,138,969.97
Grand Total	1,058,539	\$32,048,533.56	238,479	\$68,135,931.71	1,058,539	\$2,138,969.97

Summary Total: \$102,323,435.24

CMHSP Mental Health Capitation Summary
 As Requested by Michigan Department of Management and Budget
 DD Paid Eligible Months Sorted by CMHS:

	Oct-01	0-17	18-25	26-33	40-49	50-64	65+
MCSS Hamtramck/Healed							
Alegian County CMH	183	324	325	139	1,641	1,61	340,032
Alcona County CMH	115	148	179	82	868	1,81	196,891
Alcona-Kalkaska CMH	181	318	480	142	1,846	0,70	\$367,766.52
Ausable Valley CMH	85	151	181	54	774	0,49	\$106,319.76
Baer County CMH	352	709	740	271	3,244	0,89	\$1,241,698.12
Bay-Arenac CMH	886	948	1,025	475	5,133	0,89	\$1,175,303.40
Bernie County CMH	555	872	879	343	4,200	1,92	\$2,202,865.17
Central Michigan CMH	1,274	1,857	1,848	625	8,513	0,81	\$1,873,761.21
Clinton-Eaton-Ingham CMH	111	226	289	189	1,390	1,55	\$591,593.48
Copper County CMH	12,717	15,574	17,617	8,102	82,488	0,74	\$16,203,298.62
Detroit-Wayne CMH	2,460	3,133	3,019	1,038	14,138	0,91	\$3,435,065.15
Genesee County CMH	46	104	107	62	494	1,83	\$256,932.35
Gogebic County CMH	132	205	196	97	1,003	1,71	\$461,093.52
Grand County CMH	195	278	317	116	1,439	1,29	\$502,867.40
Great Lakes CMH	123	233	297	115	1,258	1,32	\$466,842.02
Hewatha	61	156	179	91	841	1,35	\$320,060.93
Huron Behavioral Health	121	240	222	78	1,101	1,48	\$450,297.09
Ionia County CMH	723	1,063	1,377	455	5,259	1,23	\$1,776,233.98
Kalamazoo County CMH	2,209	2,616	2,445	941	12,280	0,87	\$2,785,072.20
Kent County CMH	86	254	221	113	1,049	1,81	\$551,402.27
Lapeer County CMH	244	437	371	133	1,884	1,31	\$681,583.14
Lenawee County CMH	758	1,053	1,001	370	4,931	0,91	\$1,208,585.45
Lifeways	100	223	205	53	956	2,01	\$541,093.84
Livingston County CMH	1,014	2,042	2,196	1,023	10,005	1,58	\$4,427,093.94
Macomb County CMH	93	179	202	89	990	2,72	\$739,505.91
Manistee-Berzie CMH	229	469	496	139	2,208	1,24	\$773,298.94
Midland-Gaouch CMH	308	505	491	160	2,229	1,70	\$1,055,437.97
Monroe County CMH	245	317	320	101	1,540	0,46	\$189,273.69
Montcalm Center	807	1,296	1,389	424	5,988	0,78	\$1,306,361.33
Muskegon County CMH	144	251	336	101	1,333	0,69	\$259,039.16
Newaygo County CMH	263	473	579	186	2,408	0,89	\$606,470.89
North Central CMH	178	378	473	178	1,942	1,86	\$1,033,829.62
Northeast CMH	224	409	427	168	2,038	1,38	\$776,719.32
Northern Michigan CMH	149	233	287	153	1,358	1,42	\$523,491.03
Northpoize Behavioral Health	1,464	3,100	3,047	1,666	14,448	1,60	\$6,485,556.82
Oakland County CMH	246	454	450	136	2,031	2,27	\$1,285,710.89
Pathways	253	536	610	253	2,706	1,84	\$1,405,155.84
Pines Behavioral Health	113	204	187	93	946	1,59	\$414,184.60
Saginaw County CMH	1,299	1,660	1,602	552	7,597	0,61	\$1,243,422.44
Santac County CMH	88	172	223	103	995	3,48	\$963,177.26
Shiawassee County CMH	180	301	312	94	1,385	1,16	\$445,688.78
St. Clair County CMH	380	618	658	199	2,970	1,87	\$1,533,062.51
St. Joseph County CMH	135	290	272	122	1,343	1,16	\$435,580.51
Summit Pointe	612	907	955	363	4,390	0,50	\$602,004.28
Tuscola County CMH	177	244	245	81	1,212	1,78	\$575,283.48
Van Buren County CMH	288	417	462	214	2,254	0,64	\$389,020.24
Washtenaw County CMH	492	892	951	357	4,101	1,36	\$1,571,348.42
Western Michigan CMH	253	409	461	193	2,167	0,75	\$445,413.73
Woodland Behavioral Health	160	232	233	92	1,145	1,02	\$315,439.08
Statewide Total	33,511	48,110	51,193	21,354	238,479	66.25	\$68,135,931.71
Minimum PMPM	\$10.35	\$74.37	\$198.17	\$96.09	\$206.81		
Maximum PMPM	\$78.35	\$1,458.88	\$1,499.41	\$719.49	\$218.66		
Average Weighted PMPM	\$22.25	\$441.94	\$232.54	\$217.78	\$206.81		

