

Lakeshore Regional Entity Board Financial Officer Report for April 2022

- Disbursements Report A motion is requested to approve the March 2022 disbursements. A summary of those disbursements is included as an attachment.
- **Statement of Activities** Report through February is included as an attachment.
- Bucket Report February 2022 Bucket Report is included as an attachment for today's meeting. Expense projections, as reported by each CMHSP, are noted. COVID has continued to impact spending, service demand, and staffing. An approximate surplus of \$4.9 million regionally (Medicaid and HMP) is shown on this month's report, which does not include \$27.3 million in surplus that is being withheld to put into the ISF/Medicaid Savings for FY22. The total regional surplus is projected to be \$83.7 million, which includes FY20 ISF and Medicaid Savings of \$13 million, budgeted FY21 ISF and Medicaid Savings of \$35.7 million and budgeted FY22 ISF and Medicaid Savings of \$27.3 million. The projected DCW lapse for the region is \$6.4 million. Our region is projecting to receive approximately \$18 million in total for DCW in FY22.
- FY 2022 Revenue Projections Updated revenue and membership projections by program and CMHSP are below. This month's revenue projection includes an overall increase of approximately \$1.5 million. The increase in revenue is primarily due to an increase in the overall membership.
- Financial Data/Charts Below, this chart contains an annual and monthly comparison of the number of individuals in our region who are eligible for each program. The number of eligible individuals in our region determines the amount of revenue the LRE receives each month. Data is shown for October 2019 – March 2022. The LRE also receives payments for other individuals who are not listed on these charts but are eligible for behavioral health services (i.e. individuals enrolled and eligible for the Habilitation Supports Waiver (HSW) program).



| | LRE Enrollment Trends |
|--------|---|
| 200000 | |
| 180000 | 10717 163489 164506 165428 166492 167841 168841 169561 170198 170737 171091 171806 170845 |
| 160000 | 143823 143903 144579 145039 145193 145935 148316 150494 151080 152761 154513 155780 157348 158398 159668 160500 161377 162513 163489 164506 165428 166492 167841 168841 169561 170198 170737 171091 171806 170845 |
| 140000 | |
| 120000 | |
| 100000 | 22697 84075 85361 86341 87228 88210 89060 89928 90885 91770 92256 93036 94010 94573 95207 94744 |
| 80000 | 61845 61610 63005 63202 63007 64149 64970 66651 70280 72075 74104 76118 78111 80151 82697 84075 85361 86341 87228 88210 89060 89928 90885 91770 92256 93036 94010 94573 95207 94744 |
| 60000 | |
| 40000 | 52485 52626 52649 52871 52764 52713 52809 53098 53212 53514 53737 54071 54364 54480 54580 54679 54873 55024 55302 55472 55684 56157 56171 56436 56504 56555 56539 56483 56539 56366 |
| 20000 | |
| 0 | |
| | Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 TANF |



| | | Total L | | | | FY 2022 Revenue F | rojection | | | | | | |
|-----------------------|-------------------------------------|-----------------|----------|------------------|--------|-------------------|----------------------------------|--------------------------|-------------|---|-----------------|----|-----------|
| | CMHSPs Breakdown | | | | | | | | | | | | |
| | Bue | dget Projection | Cui | rrent Projection | | Change | | Budget Projection | | | rent Projection | | Change |
| MCD - MH | \$ | 210,718,637 | \$ | 210,291,460 | \$ | (427,177) | | | MCD - | мн | | | |
| MCD - SUD | \$ | 8,001,719 | \$ | 8,081,523 | \$ | 79,805 | Allegan | \$ | 18,771,464 | \$ | 18,671,399 | \$ | (100,06 |
| HMP - MH | \$ | 29,893,170 | \$ | 32,216,854 | \$ | 2,323,684 | Healthwest | \$ | 43,407,881 | \$ | 43,261,789 | \$ | (146,09 |
| HMP - SUD | \$ | 17,253,882 | \$ | 18,300,337 | \$ | 1,046,454 | Network180 | \$ | 104,964,414 | \$ | 104,776,118 | \$ | (188,29 |
| Autism | \$ | 40,680,921 | \$ | 41,132,493 | \$ | 451,572 | Ottawa | \$ | 28,142,172 | \$ | 28,259,936 | \$ | 117,76 |
| Waiver | \$ | 43,041,569 | \$ | 40,793,865 | \$ | (2,247,704) | West Michigan | \$ | 15,432,707 | \$ | 15,322,217 | \$ | (110,49 |
| LRE / Beacon Admin | \$ | 13,703,413 | \$ | 13,766,096 | \$ | 62,683 | Total MCD - MH | \$ | 210,718,637 | \$ | 210,291,460 | \$ | (427,17 |
| ISF | S | 27,975,737 | S | 28.075.022 | s | 99,285 | | | | | | | |
| IPA | s | 4,530,922 | S | 4,683,504 | s | 152,582 | | _ | MCD - | SUD | | | |
| Total Region | s | 395,799,970 | s | 397,341,153 | s | 1,541,183 | Allegan | \$ | 657,600 | s | 664,442 | s | 6,84 |
| i o tu negion | | 000,000,000,000 | ¥ | 001,012,200 | ¥ | 2,5 12,200 | Healthwest | S | 1,728,516 | | 1,729,173 | s | 65 |
| | | Total CMI | JCDc | | | | Network180 | S | 4,015,409 | S | 4,051,607 | ş | 36,19 |
| | Budget Projection Current Projectio | | | | | Change | Ottawa | Ş | 987,793 | ş S | 1,022,650 | ş | 34,85 |
| Allegan | S | | | | ¢ | - | | Ş | | | | ş | |
| Allegan Healthwest | | 31,540,674 | \$ | 31,292,000 | \$ | (248,675) | West Michigan Total MCD - SUD | ş S | 612,402 | | 613,650 | • | 1,248 |
| | \$ | 67,233,116 | \$ | 67,310,799 | \$ | 77,683 | Total MCD - SUD | > | 8,001,719 | \$ | 8,081,523 | \$ | 79,80 |
| Network180 | \$ 179,037,751 | | \$ | 180,293,646 | \$ | 1,255,895 | | HMP | | The second | | | |
| Ottawa | \$ | 47,943,777 | \$ | 48,345,594 | | 401,817 | Allegan | \$ | 2,279,184 | \$ | 2,476,030 | \$ | 196,84 |
| West Michigan | \$ | 23,834,580 | \$ | 23,574,492 | \$ | (260,087) | Healthwest | \$ | 6,109,782 | \$ | 6,500,985 | \$ | 391,20 |
| Total CMHSPs | \$ | 349,589,898 | \$ | 350,816,531 | \$ | 1,226,633 | Network180 | \$ | 15,209,606 | \$ | 16,402,269 | \$ | 1,192,662 |
| | | | | | | | Ottawa | \$ | 4,121,180 | \$ | 4,538,833 | \$ | 417,65 |
| | | | | | | | West Michigan | \$ | 2,173,416 | \$ | 2,298,737 | \$ | 125,320 |
| | Buc | dget Projection | Cui | rent Projection | | Change | Total HMP - MH | \$ | 29,893,170 | \$ | 32,216,854 | \$ | 2,323,684 |
| Allegan | \$ 100.52 \$ 96.69 \$ (3.83) | | | | | HMP - SUD | | | | | | | |
| Healthwest | S | 90.98 | S | 88.86 | \$ | (2.12) | Allegan | \$ | 1,297,699 | \$ | 1,387,748 | s | 90,04 |
| Network180 | \$ | 92.75 | S | 90.22 | s | (2.53) | Healthwest | \$ | 3,634,023 | S | 3,804,654 | s | 170,63 |
| Ottawa | S | 89.57 | S | 86.19 | s | (3.38) | Network180 | S | 8,776,141 | S | 9,325,861 | s | 549,71 |
| West Michigan | S | 89.62 | - | 86.84 | | (2.78) | Ottawa | S | 2,280,070 | S | 2,461,213 | s | 181,14 |
| Total CMHSPs | ŝ | 92.38 | - | 89.68 | | (2.70) | West Michigan | S | 1.265.948 | S | 1.320.860 | s | 54,91 |
| | ¥ | 52.00 | ¥ | 05100 | ¥ | (2.1.0) | Total HMP - SUD | s | 17,253,882 | + | 18,300,337 | s | 1,046,454 |
| | | | | | | | TOTAL HIMP - SOD | \$ | | | 18,500,557 | \$ | 1,040,43 |
| | | | | | | | Allerer | • | Autis | | 2 400 00 1 | • | |
| | | | D | | | | Allegan | \$ | 3,372,448 | | 3,409,884 | \$ | 37,43 |
| | | Member Month | | | | ch | Healthwest | \$ | 2,717,486 | \$ | 2,747,651 | \$ | 30,165 |
| | Bud | dget Projection | Cui | rrent Projection | | Change | Network180 | \$ | 27,361,988 | \$ | 27,665,715 | \$ | 303,727 |
| Allegan | | 313,775 | | 323,617 | | 9,842 | Ottawa | \$ | 6,045,185 | \$ | 6,112,288 | \$ | 67,104 |
| Healthwest | | 739,013 | | 757,525 | | 18,512 | West Michigan | \$ | 1,183,815 | \$ | 1,196,956 | \$ | 13,14 |
| Network180 | | 1,930,418 | | 1,998,389 | | 67,971 | Total Autism | \$ | 40,680,921 | | 41,132,493 | \$ | 451,57 |
| Ottawa | | | 560,907 | | 25,649 | | Waiver | | | | | | |
| West Michigan | | 265,944 | | 271,456 | | 5,512 | Allegan | \$ | 5,162,279 | \$ | 4,682,497 | \$ | (479,78) |
| Total Member Months | | 3,784,409 | | 3,911,894 | | 127,486 | Healthwest | \$ | 9,635,429 | \$ | 9,266,546 | \$ | (368,882 |
| | | | | | | | Network180 | \$ | 18,710,193 | \$ | 18,072,076 | \$ | (638,11 |
| | | | | | | | Ottawa | \$ | 6,367,378 | \$ | 5,950,672 | \$ | (416,70 |
| | | | | | | | West Michigan | S | 3,166,291 | S | 2,822,073 | s | (344,218 |
| | | | | | | | | | | 1 T | _,, | • | |