




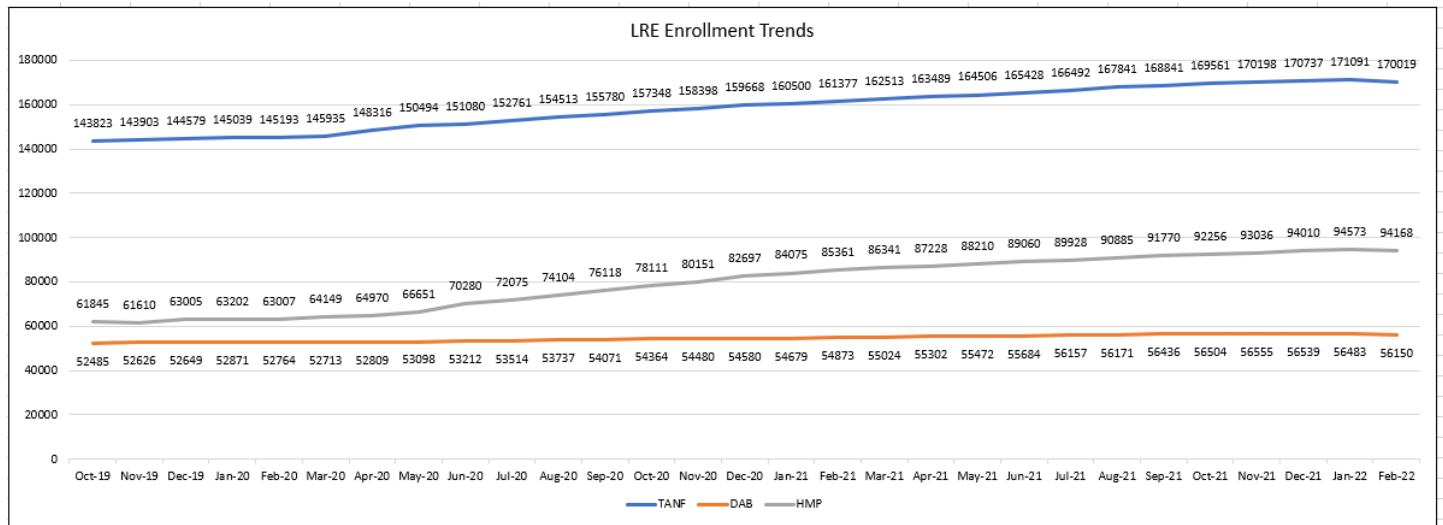

Lakeshore Regional Entity Board Financial Officer Report for March 2022

-  **Disbursements Report** – A motion is requested to approve the February 2022 disbursements. A summary of those disbursements is included as an attachment.
-  **Statement of Activities** – report through January is included as an attachment.
-  **Bucket Report** – January 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 \$13 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 \$91.9 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 \$4.7 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 \$847 thousand. 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 – February 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).



FY 2022 Revenue Projection							
Total LRE				CMHSPs Breakdown			
	Budget Projection	Current Projection	Change		Budget Projection	Current Projection	Change
MCD - MH	\$ 210,718,637	\$ 210,063,894	\$ (654,743)				
MCD - SUD	\$ 8,001,719	\$ 8,055,983	\$ 54,264				
HMP - MH	\$ 29,893,170	\$ 32,112,960	\$ 2,219,790				
HMP - SUD	\$ 17,253,882	\$ 18,212,812	\$ 958,930				
Autism	\$ 40,680,921	\$ 40,980,266	\$ 299,345				
Waiver	\$ 43,041,569	\$ 40,767,650	\$ (2,273,919)				
LRE / Beacon Admin	\$ 13,703,413	\$ 13,757,668	\$ 54,254				
ISF	\$ 27,975,737	\$ 28,026,401	\$ 50,664				
IPA	\$ 4,530,922	\$ 4,669,948	\$ 139,025				
Total Region	\$ 395,799,970	\$ 396,647,582	\$ 847,612				
Total CMHSPs				MCD - MH			
	Budget Projection	Current Projection	Change		Budget Projection	Current Projection	Change
Allegan	\$ 31,540,674	\$ 31,263,536	\$ (277,139)	Allegan	\$ 18,771,464	\$ 18,660,289	\$ (111,175)
Healthwest	\$ 67,233,116	\$ 67,242,049	\$ 8,933	Healthwest	\$ 43,407,881	\$ 43,240,831	\$ (167,050)
Network180	\$ 179,037,751	\$ 179,849,139	\$ 811,388	Network180	\$ 104,964,414	\$ 104,626,472	\$ (337,942)
Ottawa	\$ 47,943,777	\$ 48,259,421	\$ 315,644	Ottawa	\$ 28,142,172	\$ 28,217,311	\$ 75,139
West Michigan	\$ 23,834,580	\$ 23,579,421	\$ (255,158)	West Michigan	\$ 15,432,707	\$ 15,318,992	\$ (113,715)
Total CMHSPs	\$ 349,589,898	\$ 350,193,566	\$ 603,668	Total MCD - MH	\$ 210,718,637	\$ 210,063,894	\$ (654,743)
				MCD - SUD			
	Budget Projection	Current Projection	Change		Budget Projection	Current Projection	Change
Allegan	\$ 100.52	\$ 97.04	\$ (3.48)	Allegan	\$ 657,600	\$ 660,126	\$ 2,526
Healthwest	\$ 90.98	\$ 88.99	\$ (1.98)	Healthwest	\$ 1,728,516	\$ 1,726,665	\$ (1,851)
Network180	\$ 92.75	\$ 90.26	\$ (2.49)	Network180	\$ 4,015,409	\$ 4,038,006	\$ 22,597
Ottawa	\$ 89.57	\$ 86.38	\$ (3.19)	Ottawa	\$ 987,793	\$ 1,017,833	\$ 30,040
West Michigan	\$ 89.62	\$ 86.86	\$ (2.76)	West Michigan	\$ 612,402	\$ 613,354	\$ 952
Total CMHSPs	\$ 92.38	\$ 89.78	\$ (2.60)	Total MCD - SUD	\$ 8,001,719	\$ 8,055,983	\$ 54,264
				HMP - MH			
	Budget Projection	Current Projection	Change		Budget Projection	Current Projection	Change
Allegan	\$ 100.52	\$ 97.04	\$ (3.48)	Allegan	\$ 2,279,184	\$ 2,458,606	\$ 179,422
Healthwest	\$ 90.98	\$ 88.99	\$ (1.98)	Healthwest	\$ 6,109,782	\$ 6,471,498	\$ 361,716
Network180	\$ 92.75	\$ 90.26	\$ (2.49)	Network180	\$ 15,209,606	\$ 16,366,620	\$ 1,157,014
Ottawa	\$ 89.57	\$ 86.38	\$ (3.19)	Ottawa	\$ 4,121,180	\$ 4,524,553	\$ 403,373
West Michigan	\$ 89.62	\$ 86.86	\$ (2.76)	West Michigan	\$ 2,173,416	\$ 2,291,683	\$ 118,266
Total CMHSPs	\$ 92.38	\$ 89.78	\$ (2.60)	Total HMP - MH	\$ 29,893,170	\$ 32,112,960	\$ 2,219,790
				HMP - SUD			
	Budget Projection	Current Projection	Change		Budget Projection	Current Projection	Change
Allegan	\$ 100.52	\$ 97.04	\$ (3.48)	Allegan	\$ 1,297,699	\$ 1,378,198	\$ 80,499
Healthwest	\$ 90.98	\$ 88.99	\$ (1.98)	Healthwest	\$ 3,634,023	\$ 3,784,538	\$ 150,514
Network180	\$ 92.75	\$ 90.26	\$ (2.49)	Network180	\$ 8,776,141	\$ 9,288,064	\$ 511,923
Ottawa	\$ 89.57	\$ 86.38	\$ (3.19)	Ottawa	\$ 2,280,070	\$ 2,446,314	\$ 166,244
West Michigan	\$ 89.62	\$ 86.86	\$ (2.76)	West Michigan	\$ 1,265,948	\$ 1,315,698	\$ 49,750
Total CMHSPs	\$ 92.38	\$ 89.78	\$ (2.60)	Total HMP - SUD	\$ 17,253,882	\$ 18,212,812	\$ 958,930
				Autism			
	Budget Projection	Current Projection	Change		Budget Projection	Current Projection	Change
Allegan	\$ 313,775	\$ 322,163	\$ 8,388	Allegan	\$ 3,372,448	\$ 3,397,264	\$ 24,816
Healthwest	\$ 739,013	\$ 755,583	\$ 16,570	Healthwest	\$ 2,717,486	\$ 2,737,482	\$ 19,996
Network180	\$ 1,930,418	\$ 1,992,645	\$ 62,227	Network180	\$ 27,361,988	\$ 27,563,327	\$ 201,340
Ottawa	\$ 535,257	\$ 558,667	\$ 23,409	Ottawa	\$ 6,045,185	\$ 6,089,668	\$ 44,483
West Michigan	\$ 265,944	\$ 271,469	\$ 5,525	West Michigan	\$ 1,183,815	\$ 1,192,526	\$ 8,711
Total Member Months	\$ 3,784,409	\$ 3,900,527	\$ 116,118	Total Autism	\$ 40,680,921	\$ 40,980,266	\$ 299,345
				Waiver			
	Budget Projection	Current Projection	Change		Budget Projection	Current Projection	Change
Allegan	\$ 313,775	\$ 322,163	\$ 8,388	Allegan	\$ 5,162,279	\$ 4,709,053	\$ (453,226)
Healthwest	\$ 739,013	\$ 755,583	\$ 16,570	Healthwest	\$ 9,635,429	\$ 9,281,036	\$ (354,393)
Network180	\$ 1,930,418	\$ 1,992,645	\$ 62,227	Network180	\$ 18,710,193	\$ 17,966,650	\$ (743,543)
Ottawa	\$ 535,257	\$ 558,667	\$ 23,409	Ottawa	\$ 6,367,378	\$ 5,963,743	\$ (403,635)
West Michigan	\$ 265,944	\$ 271,469	\$ 5,525	West Michigan	\$ 3,166,291	\$ 2,847,168	\$ (319,123)
Total Member Months	\$ 3,784,409	\$ 3,900,527	\$ 116,118	Total Waiver	\$ 43,041,569	\$ 40,767,650	\$ (2,273,919)