

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).



	LRE Enrollment Trends 10 LRE 2 Enrollment Trends 10 LRE 2 Enrollment Trends 11 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 17001																												
180000													157740	158398	159668	160500	161377	162513	163489	164506	165428	166492	167841	168841	169561	170198	170737	171091	170019
160000	143823	143903	144579	145039	145193	145935	148316	150494	151080	152761	154513	155780	15/340	130330															
140000																													
120000																										02025	94010	94573	9/169
80000										70075	74104	76118	78111	80151	82697	84075	85361	86341	87228	88210	89060	89928	90885	91770	92256	93036	94010	54575	
60000	61845	61610	63005	63202	63007	64149	64970	66651	70280	72075																			
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	56150
20000																													
0	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20							Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
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					FY 2022 Revenue P	Projection							
		Total LI	RE	_ CMHSPs Breakdown									
	Bud	lget Projection	Current Projection		Change	Ę Ę	rent Projection		Change				
MCD - MH	\$	210,718,637	\$ 210,063,894	\$	(654,743)			MCD -	МН				
MCD - SUD	\$	8,001,719	\$ 8,055,983	\$	54,264	Allegan	\$	18,771,464	\$	18,660,289	\$	(111,175)	
HMP - MH	\$	29,893,170	\$ 32,112,960	\$	2,219,790	Healthwest	\$	43,407,881	\$	43,240,831	\$	(167,050)	
HMP - SUD	\$	17,253,882	\$ 18,212,812	\$	958,930	Network180	\$	104,964,414	\$	104,626,472	\$	(337,942)	
Autism	\$	40,680,921	\$ 40,980,266	\$	299,345	Ottawa	\$	28,142,172	\$	28,217,311	\$	75,139	
Waiver	\$	43,041,569	\$ 40,767,650	\$	(2,273,919)	West Michigan	\$	15,432,707	\$	15,318,992	\$	(113,715)	
LRE / Beacon Admin	\$	13,703,413	\$ 13,757,668	\$	54,254	Total MCD - MH	\$	210,718,637	\$	210,063,894	\$	(654,743)	
ISF	\$	27,975,737	\$ 28,026,401	\$	50,664								
IPA	\$	4,530,922	\$ 4,669,948	\$	139,025			MCD -	SUD				
Total Region	\$	395,799,970	\$ 396,647,582	\$	847,612	Allegan	\$	657,600	\$	660,126	\$	2,526	
						Healthwest	\$	1,728,516	\$	1,726,665	\$	(1,851)	
		Total CMI	HSPs			Network180	\$	4,015,409	\$	4,038,006	\$	22,597	
	Bud	get Projection	Current Projection		Change	Ottawa	\$	987,793	\$	1,017,833	\$	30,040	
Allegan	\$	31,540,674	\$ 31,263,536	\$	(277,139)	West Michigan	\$	612,402	\$	613,354		952	
Healthwest	\$	67,233,116	\$ 67,242,049	\$	8,933	Total MCD - SUD	\$	8,001,719	\$	8,055,983	\$	54,264	
Network180	\$	179,037,751	\$ 179,849,139	\$	811,388			HMP -	МН				
Ottawa	\$	47,943,777	\$ 48,259,421	\$	315,644	Allegan	\$	2,279,184	\$	2,458,606	Ś	179,422	
West Michigan	\$	23,834,580	\$ 23,579,421	Ś	(255,158)	Healthwest	Ś	6,109,782	\$	6,471,498	Ś	361,716	
Total CMHSPs	Ś	349,589,898	\$ 350,193,566	Ś	603,668	Network180	\$	15,209,606	\$	16,366,620	Ś	1,157,014	
				Ė	-	Ottawa	Ś	4,121,180	Ś	4,524,553	Ś	403,373	
						West Michigan	Ś	2,173,416	\$		Ś	118,266	
	Bud	get Projection	Current Projection		Change	Total HMP - MH	Ś	29,893,170	Ś	32,112,960	Ś	2,219,790	
Allegan	\$	100.52	\$ 97.04	\$	(3.48)			HMP -	SUD				
Healthwest	\$	90.98	\$ 88.99	Ś	(1.98)	Allegan	\$	1,297,699	\$	1,378,198	Ś	80,499	
Network180	\$	92.75	\$ 90.26	Ś	(2.49)	Healthwest	\$	3,634,023	\$	3,784,538	Ś	150,514	
Ottawa	\$	89.57	\$ 86.38	Ś	(3.19)	Network180	\$	8,776,141	\$	9,288,064	Ś	511,923	
West Michigan	\$	89.62	\$ 86.86	Ś	(2.76)	Ottawa	\$	2,280,070	\$	2,446,314	Ś	166,244	
Total CMHSPs	Ś	92.38	\$ 89.78	Ś	(2.60)	West Michigan	\$	1,265,948	\$	1,315,698	Ś	49,750	
				Ė	` '	Total HMP - SUD	\$	17,253,882	\$	18,212,812	Ś	958,930	
							*	Autis	_		*	550,550	
						Allegan	\$	3,372,448	Ś	3,397,264	Ś	24,816	
		Member Month	Projection			Healthwest	\$	2,717,486	\$		Ś	19,996	
		lget Projection	Current Projection		Change	Network180	\$	27,361,988	Ś		Ś	201,340	
Allegan		313,775	322,163		8,388	Ottawa	\$	6,045,185	Ś		Ś	44,483	
Healthwest		739,013	755,583		16,570	West Michigan	\$	1,183,815	Ś		Ś	8,711	
Network180		1,930,418	1,992,645		62,227	Total Autism	\$	40,680,921	\$	40,980,266	\$	299,345	
Ottawa		535,257	558,667		23,409		•	Waiv		,,	•		
West Michigan		265,944	271,469		5,525	Allegan	\$	5,162,279	\$	4,709,053	\$	(453,226)	
Total Member Months		3,784,409	3,900,527		116,118	Healthwest	\$	9,635,429	\$		\$	(354,393)	
TOTAL MEMBER MONUIS		3,70-1,403	3,300,321		110,110	Network180	\$	18,710,193	\$	17,966,650	-	(743,543)	
						Ottawa	\$	6,367,378	\$		\$	(403,635)	
							\$	3,166,291	\$	2,847,168	Ś	(319,123)	
						West Michigan Total Waiver	\$	43,041,569	\$	40,767,650	\$. , ,	
						TOTAL VVAIVEL	3	45,041,509	Ÿ	40,707,030	Ą	(2,273,919)	

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