






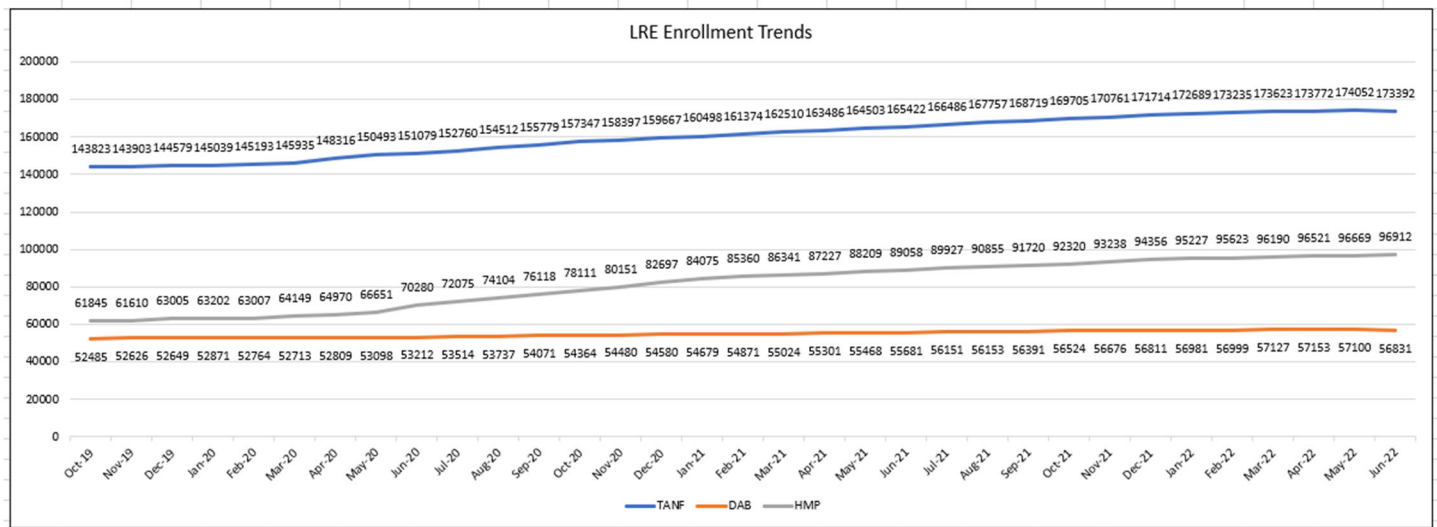
Lakeshore Regional Entity Board Financial Officer Report for July 2022

-  **Disbursements Report** – A motion is requested to approve the June 2022 disbursements. A summary of those disbursements is included as an attachment.
-  **Statement of Activities** – Report through May is included as an attachment.
-  **Bucket Report** – May 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 \$925 thousand regionally (Medicaid and HMP) is shown on this month's report, which does not include the projected DCW surplus or the \$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 \$57.5 million, which includes FY21 ISF of \$26.5 million and budgeted FY22 ISF/Medicaid Savings of \$27.3 million. The projected DCW lapse for the region is \$10 million. Our region is projecting to receive approximately \$23 million in total for DCW in FY22.

Summary of FY22 Member CMHSP Medicaid/HMP Surplus/(Deficit), excluding DCW:

OnPoint	(\$ 277,358)
Healthwest	\$1,628,098
Network180	(\$ 395,145)
Ottawa	\$ 150,110
West Michigan	(\$ 180,363)
Total	\$ 925,343

-  **FY 2022 Revenue Projections** – Updated revenue and membership projections by program and CMHSP are below. This month's revenue projection includes an overall decrease of approximately \$189 thousand from May's projections. The decrease in revenue is primarily due to a decrease in the DAB and TANF 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 – June 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	\$ 212,334,466	\$ 1,615,829		MCD - MH				
MCD - SUD	\$ 8,001,719	\$ 8,156,898	\$ 155,179	Allegan	\$ 18,771,464	\$ 18,848,250	\$ 76,786		
HMP - MH	\$ 29,893,170	\$ 32,607,033	\$ 2,713,864	Healthwest	\$ 43,407,881	\$ 43,663,513	\$ 255,633		
HMP - SUD	\$ 17,253,882	\$ 18,582,130	\$ 1,328,248	Network180	\$ 104,964,414	\$ 105,778,140	\$ 813,726		
Autism	\$ 40,680,921	\$ 41,428,584	\$ 747,663	Ottawa	\$ 28,142,172	\$ 28,571,587	\$ 429,415		
Waiver	\$ 43,041,569	\$ 41,831,091	\$ (1,210,478)	West Michigan	\$ 15,432,707	\$ 15,472,977	\$ 40,270		
LRE / Beacon Admin	\$ 13,703,413	\$ 13,776,973	\$ 73,560	Total MCD - MH	\$ 210,718,637	\$ 212,334,466	\$ 1,615,829		
ISF	\$ 27,975,737	\$ 28,393,407	\$ 417,670						
IPA	\$ 4,530,922	\$ 4,711,498	\$ 180,576	MCD - SUD					
Total Region	\$ 395,799,970	\$ 401,822,082	\$ 6,022,111	Allegan	\$ 657,600	\$ 669,180	\$ 11,581		
				Healthwest	\$ 1,728,516	\$ 1,742,576	\$ 14,061		
Total CMHSPs				Network180	\$ 4,015,409	\$ 4,092,516	\$ 77,107		
	Budget Projection	Current Projection	Change	Ottawa	\$ 987,793	\$ 1,034,111	\$ 46,318		
Allegan	\$ 31,540,674	\$ 31,561,429	\$ 20,755	West Michigan	\$ 612,402	\$ 618,515	\$ 6,113		
Healthwest	\$ 67,233,116	\$ 68,100,042	\$ 866,926	Total MCD - SUD	\$ 8,001,719	\$ 8,156,898	\$ 155,179		
Network180	\$ 179,037,751	\$ 182,473,696	\$ 3,435,945						
Ottawa	\$ 47,943,777	\$ 49,016,758	\$ 1,072,980	HMP - MH					
West Michigan	\$ 23,834,580	\$ 23,788,279	\$ (46,301)	Allegan	\$ 2,279,184	\$ 2,499,734	\$ 220,550		
Total CMHSPs	\$ 349,589,898	\$ 354,940,204	\$ 5,350,306	Healthwest	\$ 6,109,782	\$ 6,568,682	\$ 458,900		
				Network180	\$ 15,209,606	\$ 16,587,942	\$ 1,378,335		
	Budget Projection	Current Projection	Change	Ottawa	\$ 4,121,180	\$ 4,629,593	\$ 508,413		
Allegan	\$ 100.52	\$ 97.10	\$ (3.42)	West Michigan	\$ 2,173,416	\$ 2,321,082	\$ 147,666		
Healthwest	\$ 90.98	\$ 89.49	\$ (1.49)	Total HMP - MH	\$ 29,893,170	\$ 32,607,033	\$ 2,713,864		
Network180	\$ 92.75	\$ 90.74	\$ (2.01)						
Ottawa	\$ 89.57	\$ 86.61	\$ (2.96)	HMP - SUD					
West Michigan	\$ 89.62	\$ 87.35	\$ (2.27)	Allegan	\$ 1,297,699	\$ 1,407,848	\$ 110,149		
Total CMHSPs	\$ 92.38	\$ 90.19	\$ (2.18)	Healthwest	\$ 3,634,023	\$ 3,855,861	\$ 221,838		
				Network180	\$ 8,776,141	\$ 9,465,781	\$ 689,640		
				Ottawa	\$ 2,280,070	\$ 2,516,404	\$ 236,334		
				West Michigan	\$ 1,265,948	\$ 1,336,236	\$ 70,287		
				Total HMP - SUD	\$ 17,253,882	\$ 18,582,130	\$ 1,328,248		
				Autism					
				Allegan	\$ 3,372,448	\$ 3,434,430	\$ 61,981		
				Healthwest	\$ 2,717,486	\$ 2,767,429	\$ 49,944		
				Network180	\$ 27,361,988	\$ 27,864,866	\$ 502,878		
				Ottawa	\$ 6,045,185	\$ 6,156,288	\$ 111,103		
				West Michigan	\$ 1,183,815	\$ 1,205,572	\$ 21,757		
				Total Autism	\$ 40,680,921	\$ 41,428,584	\$ 747,663		
				Waiver					
				Allegan	\$ 5,162,279	\$ 4,701,988	\$ (460,291)		
				Healthwest	\$ 9,635,429	\$ 9,501,980	\$ (133,448)		
				Network180	\$ 18,710,193	\$ 18,684,452	\$ (25,741)		
				Ottawa	\$ 6,367,378	\$ 6,108,775	\$ (258,603)		
				West Michigan	\$ 3,166,291	\$ 2,833,897	\$ (332,394)		
				Total Waiver	\$ 43,041,569	\$ 41,831,091	\$ (1,210,478)		
Member Month Projection									
	Budget Projection	Current Projection	Change						
Allegan	313,775	325,041	11,265						
Healthwest	739,013	761,004	21,990						
Network180	1,930,418	2,010,987	80,568						
Ottawa	535,257	565,936	30,678						
West Michigan	265,944	272,333	6,388						
Total Member Months	3,784,409	3,935,299	150,891						