




## Lakeshore Regional Entity Board Financial Officer Report for May 2022

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 **Disbursements Report** – A motion is requested to approve the April 2022 disbursements. A summary of those disbursements is included as an attachment.


 **Statement of Activities** – Report through March is included as an attachment.

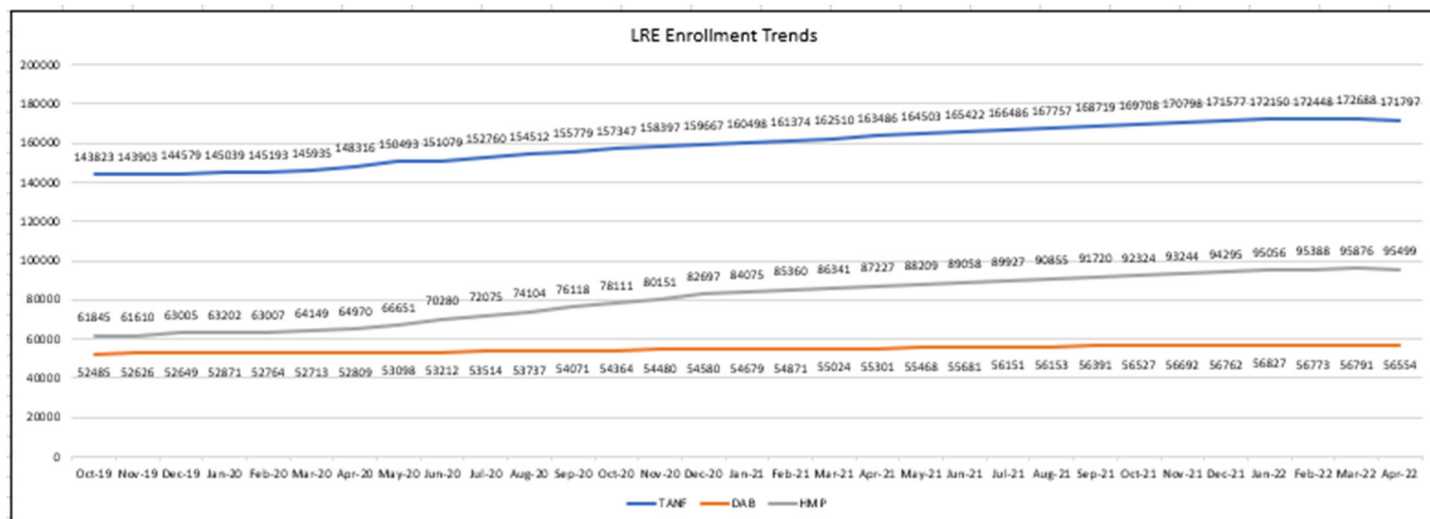
 **Bucket Report** – March 2022 Bucket Report is included as an attachment for today's meeting. Expense projections, as reported by each CMHSP, are noted. COVID has continued to impact spending, service demand, and staffing. An approximate surplus of \$4.4 million regionally (Medicaid and HMP) is shown 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 \$61 million, which includes FY21 ISF of \$26.5 million and budgeted FY22 ISF and Medicaid Savings of \$27.3 million. The projected DCW lapse for the region is \$6.6 million. Our region is projecting to receive approximately \$18 million in total for DCW in FY22.

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

OnPoint	(\$ 68,343)
Healthwest	\$2,384,616
Network180	(\$ 66,243)
Ottawa	\$2,320,358
West Michigan	(\$ 131,595)
Total	\$4,438,793

 **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 \$296 thousand from the March's projections. 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 – April 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				
	Budget Projection	Current Projection	Change	
MCD - MH	\$ 210,718,637	\$ 210,451,673	\$ (266,964)	
MCD - SUD	\$ 8,001,719	\$ 8,100,523	\$ 98,804	
HMP - MH	\$ 29,893,170	\$ 32,368,390	\$ 2,475,220	
HMP - SUD	\$ 17,253,882	\$ 18,382,574	\$ 1,128,692	
Autism	\$ 40,680,921	\$ 41,113,056	\$ 432,135	
Waiver	\$ 43,041,569	\$ 40,655,045	\$ (2,386,524)	
LRE / Beacon Admin	\$ 13,703,413	\$ 13,773,530	\$ 70,117	
ISF	\$ 27,975,737	\$ 28,095,210	\$ 119,473	
IPA	\$ 4,530,922	\$ 4,697,557	\$ 166,635	
<b>Total Region</b>	<b>\$ 395,799,970</b>	<b>\$ 397,637,559</b>	<b>\$ 1,837,588</b>	
Total CMHSPs				
	Budget Projection	Current Projection	Change	
Allegan	\$ 31,540,674	\$ 31,262,909	\$ (277,765)	
Healthwest	\$ 67,233,116	\$ 67,403,342	\$ 170,226	
Network180	\$ 179,037,751	\$ 180,435,145	\$ 1,397,394	
Ottawa	\$ 47,943,777	\$ 48,379,471	\$ 435,694	
West Michigan	\$ 23,834,580	\$ 23,590,394	\$ (244,186)	
<b>Total CMHSPs</b>	<b>\$ 349,589,898</b>	<b>\$ 351,071,261</b>	<b>\$ 1,481,363</b>	
Total CMHSPs				
	Budget Projection	Current Projection	Change	
Allegan	\$ 100.52	\$ 96.32	\$ (4.20)	
Healthwest	\$ 90.98	\$ 88.70	\$ (2.28)	
Network180	\$ 92.75	\$ 90.00	\$ (2.74)	
Ottawa	\$ 89.57	\$ 86.01	\$ (3.56)	
West Michigan	\$ 89.62	\$ 86.78	\$ (2.84)	
<b>Total CMHSPs</b>	<b>\$ 92.38</b>	<b>\$ 89.48</b>	<b>\$ (2.90)</b>	
Member Month Projection				
	Budget Projection	Current Projection	Change	
Allegan	313,775	324,584	10,809	
Healthwest	739,013	759,915	20,902	
Network180	1,930,418	2,004,775	74,357	
Ottawa	535,257	562,508	27,251	
West Michigan	265,944	271,848	5,904	
<b>Total Member Month</b>	<b>3,784,409</b>	<b>3,923,630</b>	<b>139,221</b>	
CMHSPs Breakdown				
	Budget Projection	Current Projection	Change	
MCD - MH				
Allegan	\$ 18,771,464	\$ 18,691,842	\$ (79,622)	
Healthwest	\$ 43,407,881	\$ 43,298,585	\$ (109,296)	
Network180	\$ 104,964,414	\$ 104,840,446	\$ (123,968)	
Ottawa	\$ 28,142,172	\$ 28,277,055	\$ 134,883	
West Michigan	\$ 15,432,707	\$ 15,343,745	\$ (88,962)	
<b>Total MCD - MH</b>	<b>\$ 210,718,637</b>	<b>\$ 210,451,673</b>	<b>\$ (266,964)</b>	
MCD - SUD				
Allegan	\$ 657,600	\$ 663,605	\$ 6,005	
Healthwest	\$ 1,728,516	\$ 1,733,037	\$ 4,521	
Network180	\$ 4,015,409	\$ 4,062,145	\$ 46,736	
Ottawa	\$ 987,793	\$ 1,026,341	\$ 38,549	
West Michigan	\$ 612,402	\$ 615,335	\$ 2,933	
<b>Total MCD - SUD</b>	<b>\$ 8,001,719</b>	<b>\$ 8,100,523</b>	<b>\$ 98,804</b>	
HMP - MH				
Allegan	\$ 2,279,184	\$ 2,490,325	\$ 211,140	
Healthwest	\$ 6,109,782	\$ 6,535,733	\$ 425,951	
Network180	\$ 15,209,606	\$ 16,479,719	\$ 1,270,113	
Ottawa	\$ 4,121,180	\$ 4,554,364	\$ 433,184	
West Michigan	\$ 2,173,416	\$ 2,308,249	\$ 134,832	
<b>Total HMP - MH</b>	<b>\$ 29,893,170</b>	<b>\$ 32,368,390</b>	<b>\$ 2,475,220</b>	
HMP - SUD				
Allegan	\$ 1,297,699	\$ 1,397,125	\$ 99,426	
Healthwest	\$ 3,634,023	\$ 3,822,494	\$ 188,471	
Network180	\$ 8,776,141	\$ 9,367,809	\$ 591,667	
Ottawa	\$ 2,280,070	\$ 2,468,880	\$ 188,810	
West Michigan	\$ 1,265,948	\$ 1,326,266	\$ 60,318	
<b>Total HMP - SUD</b>	<b>\$ 17,253,882</b>	<b>\$ 18,382,574</b>	<b>\$ 1,128,692</b>	
Autism				
Allegan	\$ 3,372,448	\$ 3,408,272	\$ 35,824	
Healthwest	\$ 2,717,486	\$ 2,746,352	\$ 28,867	
Network180	\$ 27,361,988	\$ 27,652,642	\$ 290,654	
Ottawa	\$ 6,045,185	\$ 6,109,400	\$ 64,215	
West Michigan	\$ 1,183,815	\$ 1,196,390	\$ 12,575	
<b>Total Autism</b>	<b>\$ 40,680,921</b>	<b>\$ 41,113,056</b>	<b>\$ 432,135</b>	
Waiver				
Allegan	\$ 5,162,279	\$ 4,611,739	\$ (550,540)	
Healthwest	\$ 9,635,429	\$ 9,267,081	\$ (368,348)	
Network180	\$ 18,710,193	\$ 18,032,385	\$ (677,808)	
Ottawa	\$ 6,367,378	\$ 5,943,431	\$ (423,947)	
West Michigan	\$ 3,166,291	\$ 2,800,409	\$ (365,882)	
<b>Total Waiver</b>	<b>\$ 43,041,569</b>	<b>\$ 40,655,045</b>	<b>\$ (2,386,524)</b>	