

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

- **♣ 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).



	LRE Enrollment Trends
200000	
180000	165402 165402 165402 166486 167757 168719 169708 170798 171577-172150 172448 172688 171797
160000	143823 143903 144579 145039 145193 145935 148316 150493 151079 152760 154512 155779 157347 158397 159667 160498 161374 162510 163486 164503 165422 166486 167757 168719 169708 170798 171577-172150 172448 172688 171797
140000	
120000	
100000	61845 61610 63005 63202 63007 64149 64970 66651 70280 72075 74104 76118 78111 80151 82697 84075 85360 86341 87227 88209 89058 89927 90855 91720 92324 93244 94296 95056 95388 95876 95499
80000	61845 61610 63005 63202 63007 64149 64970 66651 70280 72075 74104 76118 78111 80151
60000	
40000	52485 52626 52649 52871 52764 52713 52809 53098 53212 53514 53737 54071 54364 54480 54580 54679 54871 55024 55301 55468 55681 56151 56153 56391 56527 56692 56762 56827 56773 56791 56554
20000	
0	Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mary-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mary-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 Mar-22 Apr-22
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				F	Y 2	022 Revenue	Projection						
		Total LRE	Ξ						CMHSPs E	re:	akdo <b>v</b> n		
Budget Projection Current Projection Change								Change					
MCD - MH	\$	210,718,637		210,451,673	\$	(266,964)			MCD	- Þ	4H		_
MCD-SUD	\$	8,001,719	\$	8,100,523	\$	98,804	Allegan	\$	18,771,464	\$	18,691,842	\$	(79,622
HMP - MH	\$	29,893,170	\$	32,368,390	\$	2,475,220	Healthwest	\$	43,407,881	\$	43,298,585	\$	(109,296)
HMP-SUD	\$	17,253,882	\$	18,382,574	\$	1,128,692	Network180	\$	104,964,414	\$	104,840,446	\$	(123,968)
Autism	\$	40,680,921	\$	41,113,056	\$	432,135	Ottawa	\$	28,142,172	\$	28,277,055	\$	134,883
Waiver	\$	43,041,569	\$	40,655,045	\$	(2,386,524)	West Michigan	\$	15,432,707	\$	15,343,745	\$	(88,962)
LRE / Beacon Admin	\$	13,703,413	\$	13,773,530	\$	70,117	Total MCD - M	\$	210,718,637	\$	210,451,673	\$	(266,964
ISF	\$	27,975,737	\$	28,095,210	\$	119,473							
IPA	\$	4,530,922	\$	4,697,557	\$	166,635			MCD .	- S	UD		
Total Region	\$	395,799,970	\$	397,637,559	\$	1,837,588	Allegan	\$	657,600	\$	663,605	\$	6,005
	$\overline{}$		$\overline{}$				Healthwest	\$	1,728,516	\$	1,733,097	\$	4,582
		Total CMHS	Ps				Network 180	\$	4,015,409	\$	4,062,145	\$	46,736
	Bu	dget Projection	Cui	rent Projection		Change	Ottawa	\$	987,793	\$	1,026,341	\$	38,549
Allegan	\$	31,540,674		31,262,909	\$		West Michigan	\$	612,402		615,335		2,933
Healthwest	\$	67,233,116		67,403,342	\$	170,226	Total MCD - S	1 \$	8,001,719	\$			98,804
Network 180	\$	179,037,751		180,435,145	\$	1,397,394		_	HMP	- h		Ť	
Ottawa	\$	47,943,777		48,379,471	\$	435,694	Allegan	\$	2,279,184	\$	2,490,325	\$	211,140
West Michigan	\$	23,834,580		23.590.394	\$	(244,186)	Healthwest	\$	6,109,782	\$	6,535,733	\$	425.951
Total CMHSPs	\$	349,589,898	_	351,071,261	ŧ	<b></b>	Network180	\$	15,209,606	\$	16,479,719	\$	1,270,113
TOTAL CHILOL 3	Ť	010,000,000	Ť	001,011,201	Ť	1,101,000	Ottawa	\$	4.121.180		4,554,364	\$	433,184
							West Michigan	\$	2,173,416	\$	2,308,249	_	134,832
	В	dant Projection	٠	rent Projection		Change				_	32,368,390	_	2,475,220
Allegan	Budget Projection   Change     \$ 100.52   \$ 96.32   \$ (4.20)				Total HMP - MI								
Healthwest	\$	90.98		88.70	š	(2.28)	Allegan	\$	1,297,699	\$	1,397,125	\$	99,426
Network 180	\$	92.75		90.00	\$	(2.74)	Healthwest	\$	3,634,023	-	3,822,494	_	188,471
Ottawa	\$	89.57		86.01		(3.56)	Network 180	\$	8,776,141		9,367,809	\$	591,667
West Michigan	\$	89.62		86.78	\$	(2.84)	Ottawa	\$	2,280,070		2,468,880	\$	188,810
Total CMHSPs	\$	92.38	_		÷	(2.90)	West Michigan	\$	1,265,948	\$	1,326,266		60,318
TOTAL CHITOPS	•	32.30	-	03.40	_	(2.30)		<u> </u>		<u> </u>		_	
			-				Total HMP - S	( 2		_	18,382,574	\$	1,128,692
							A.II		Aut				25 024
	-		L.				Allegan	\$	3,372,448	\$	3,408,272		35,824
		lember Month Pr				CI	Healthwest	\$	2,717,486	\$	2,746,352		28,867
All	Bu	dget Projection	,ui			Change	Network180	\$	27,361,988	\$	27,652,642		290,654
Allegan Healthwest		313,775		324,584 759,915		10,809	Ottawa	\$	6,045,185	\$	6,109,400		64,215 12,575
		739,013				20,902	West Michigan		1,183,815	_	1,196,390		
Network180	1,930,418 2,004,775		74,357 27,251		Total Autism	2	40,680,921	_		\$	432,135		
Ottawa	535,257 562,508						₩a			_			
West Michigan		265,944		271,848		5,904	Allegan	\$	5,162,279		4,611,739	\$	(550,540)
Total Member Month		3,784,409		3,923,630		139,221	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)
							Total Waiver	\$	43,041,569	\$	40,655,045	\$	(2,386,524)

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