






Lakeshore Regional Entity Board Financial Officer Report for June 2022

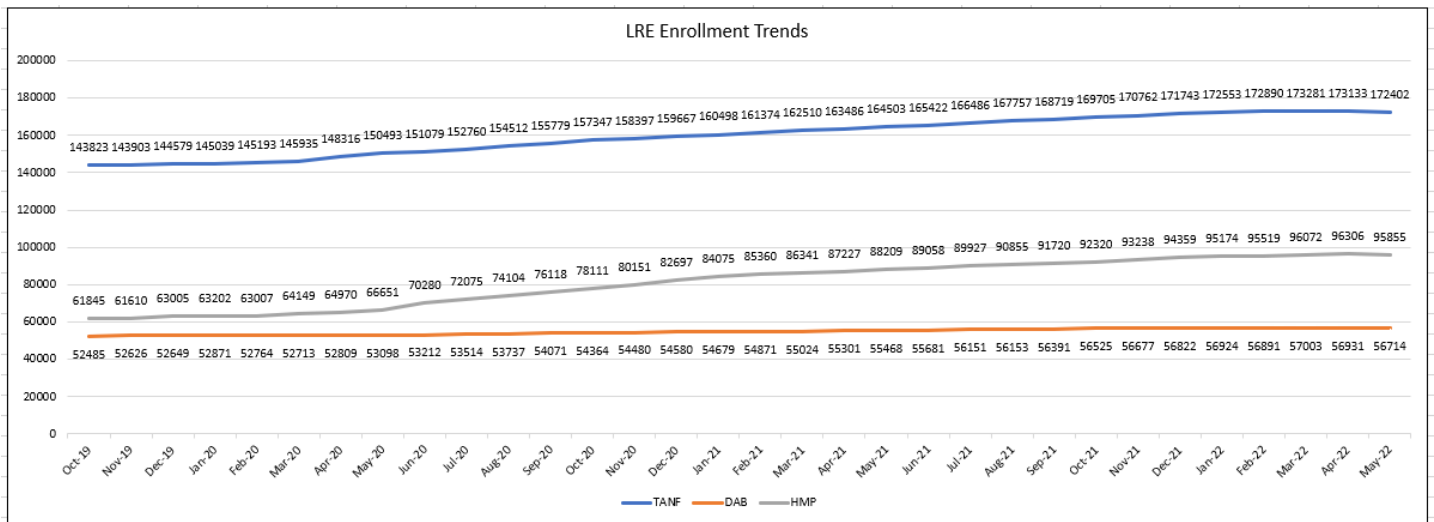
-  **Disbursements Report** – A motion is requested to approve the May 2022 disbursements. A summary of those disbursements is included as an attachment.
-  **Statement of Activities** – Report through April is included as an attachment.
-  **Bucket Report** – April 2022 Bucket Report is included as 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 \$5.39 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 \$61.9 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 \$5.19 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	(\$ 93,300)
Healthwest	\$2,002,975
Network180	(\$ 117,183)
Ottawa	\$3,723,204
West Michigan	(\$ 120,949)
Total	\$5,394,747

-  **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 \$4.37 million from the April's projections. The increase in revenue is primarily due a DCW rate increase effective 5/1/2022 resulting in an additional \$3.9 million and \$443 thousand 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 – May 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).

CMHAM Summer Conference/CCBHC Presentation – On June 7, 2022, Lisa Williams, West Michigan CEO, Julia Rupp, Health West CEO, and I presented at the CMHAM Summer Conference regarding ‘Michigan CCBHC Expansion and Demonstration: Aligning the Public System’. I would like to thank Mrs. Williams and Mrs. Rupp for inviting me to present with them and for insisting that the value of the PIHPs in the CCBHC Demonstration be a key component of the presentation. It has been a pleasure working alongside them and their teams navigating the implementation of the CCBHC Demonstration in our region.



FY 2022 Revenue Projection									
Total LRE					CMHSPs Breakdown				
	Budget Projection	Current Projection	Change			Budget Projection	Current Projection	Change	
MCD - MH	\$ 210,718,637	\$ 212,497,890	\$ 1,779,253			MCD - MH			
MCD - SUD	\$ 8,001,719	\$ 8,141,153	\$ 139,434		Allegan	\$ 18,771,464	\$ 18,897,480	\$ 126,016	
HMP - MH	\$ 29,893,170	\$ 32,556,960	\$ 2,663,790		Healthwest	\$ 43,407,881	\$ 43,709,988	\$ 302,107	
HMP - SUD	\$ 17,253,882	\$ 18,540,729	\$ 1,286,847		Network180	\$ 104,964,414	\$ 105,850,330	\$ 885,916	
Autism	\$ 40,680,921	\$ 41,374,363	\$ 693,442		Ottawa	\$ 28,142,172	\$ 28,554,314	\$ 412,143	
Waiver	\$ 43,041,569	\$ 42,004,630	\$ (1,036,939)		West Michigan	\$ 15,432,707	\$ 15,485,777	\$ 53,070	
LRE / Beacon Admin	\$ 13,703,413	\$ 13,780,110	\$ 76,697		Total MCD - MH	\$ 210,718,637	\$ 212,497,890	\$ 1,779,253	
ISF	\$ 27,975,737	\$ 28,407,164	\$ 431,427						
IPA	\$ 4,530,922	\$ 4,707,971	\$ 177,049						
Total Region	\$ 395,799,970	\$ 402,010,970	\$ 6,211,000						
Total CMHSPs					MCD - SUD				
	Budget Projection	Current Projection	Change		Allegan	\$ 657,600	\$ 668,700	\$ 11,100	
Allegan	\$ 31,540,674	\$ 31,638,168	\$ 97,493		Healthwest	\$ 1,728,516	\$ 1,740,037	\$ 11,521	
Healthwest	\$ 67,233,116	\$ 68,185,449	\$ 952,332		Network180	\$ 4,015,409	\$ 4,083,200	\$ 67,791	
Network180	\$ 179,037,751	\$ 182,468,155	\$ 3,430,404		Ottawa	\$ 987,793	\$ 1,031,454	\$ 43,661	
Ottawa	\$ 47,943,777	\$ 48,998,793	\$ 1,055,016		West Michigan	\$ 612,402	\$ 617,762	\$ 5,360	
West Michigan	\$ 23,834,580	\$ 23,825,160	\$ (9,420)		Total MCD - SUD	\$ 8,001,719	\$ 8,141,153	\$ 139,434	
Total CMHSPs	\$ 349,589,898	\$ 355,115,724	\$ 5,525,826						
Total CMHSPs					HMP - MH				
	Budget Projection	Current Projection	Change		Allegan	\$ 2,279,184	\$ 2,500,626	\$ 221,441	
Allegan	\$ 100.52	\$ 97.19	\$ (3.33)		Healthwest	\$ 6,109,782	\$ 6,552,097	\$ 442,315	
Healthwest	\$ 90.98	\$ 89.67	\$ (1.30)		Network180	\$ 15,209,606	\$ 16,566,750	\$ 1,357,144	
Network180	\$ 92.75	\$ 90.83	\$ (1.92)		Ottawa	\$ 4,121,180	\$ 4,622,813	\$ 501,632	
Ottawa	\$ 89.57	\$ 86.65	\$ (2.92)		West Michigan	\$ 2,173,416	\$ 2,314,674	\$ 141,258	
West Michigan	\$ 89.62	\$ 87.60	\$ (2.02)		Total HMP - MH	\$ 29,893,170	\$ 32,556,960	\$ 2,663,790	
Total CMHSPs	\$ 92.38	\$ 90.31	\$ (2.07)						
Total CMHSPs					HMP - SUD				
Allegan	\$ 100.52	\$ 97.19	\$ (3.33)		Allegan	\$ 1,297,699	\$ 1,407,333	\$ 109,633	
Healthwest	\$ 90.98	\$ 89.67	\$ (1.30)		Healthwest	\$ 3,634,023	\$ 3,844,040	\$ 210,017	
Network180	\$ 92.75	\$ 90.83	\$ (1.92)		Network180	\$ 8,776,141	\$ 9,448,393	\$ 672,252	
Ottawa	\$ 89.57	\$ 86.65	\$ (2.92)		Ottawa	\$ 2,280,070	\$ 2,507,704	\$ 227,634	
West Michigan	\$ 89.62	\$ 87.60	\$ (2.02)		West Michigan	\$ 1,265,948	\$ 1,333,259	\$ 67,311	
Total CMHSPs	\$ 92.38	\$ 90.31	\$ (2.07)		Total HMP - SUD	\$ 17,253,882	\$ 18,540,729	\$ 1,286,847	
Member Month Projection					Autism				
	Budget Projection	Current Projection	Change		Allegan	\$ 3,372,448	\$ 3,429,935	\$ 57,486	
Allegan	313,775	325,542	11,767		Healthwest	\$ 2,717,486	\$ 2,763,807	\$ 46,322	
Healthwest	739,013	760,384	21,370		Network180	\$ 27,361,988	\$ 27,828,396	\$ 466,409	
Network180	1,930,418	2,008,976	78,557		Ottawa	\$ 6,045,185	\$ 6,148,230	\$ 103,045	
Ottawa	535,257	565,470	30,212		West Michigan	\$ 1,183,815	\$ 1,203,994	\$ 20,179	
West Michigan	265,944	271,965	6,021		Total Autism	\$ 40,680,921	\$ 41,374,363	\$ 693,442	
Total Member Months	3,784,409	3,932,336	147,928						
Member Month Projection					Waiver				
Allegan	313,775	325,542	11,767		Allegan	\$ 5,162,279	\$ 4,734,094	\$ (428,185)	
Healthwest	739,013	760,384	21,370		Healthwest	\$ 9,635,429	\$ 9,575,478	\$ (59,950)	
Network180	1,930,418	2,008,976	78,557		Network180	\$ 18,710,193	\$ 18,691,085	\$ (19,107)	
Ottawa	535,257	565,470	30,212		Ottawa	\$ 6,367,378	\$ 6,134,278	\$ (233,100)	
West Michigan	265,944	271,965	6,021		West Michigan	\$ 3,166,291	\$ 2,869,694	\$ (296,598)	
Total Member Months	3,784,409	3,932,336	147,928		Total Waiver	\$ 43,041,569	\$ 42,004,630	\$ (1,036,939)	

