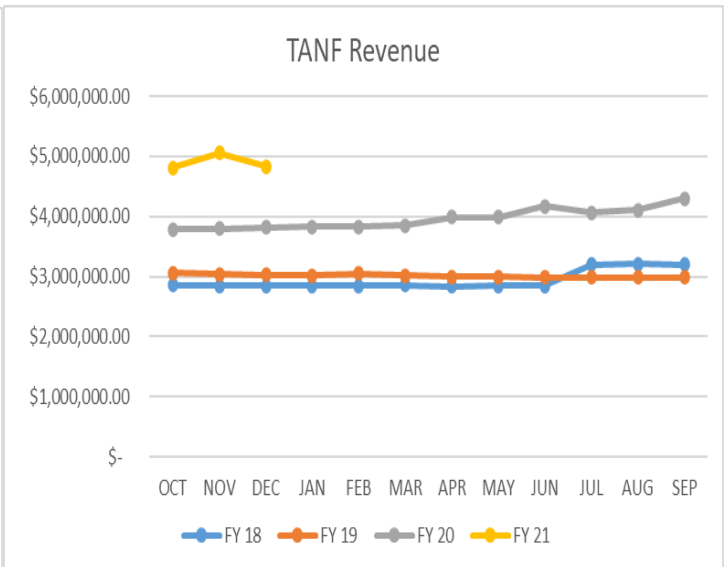
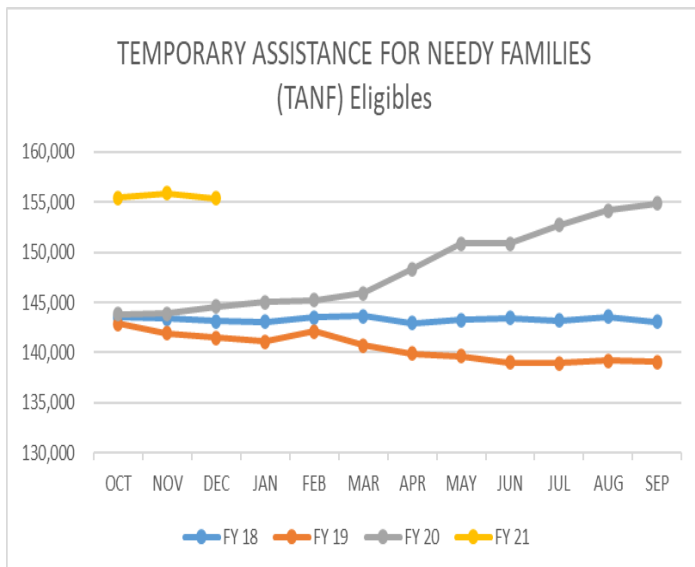
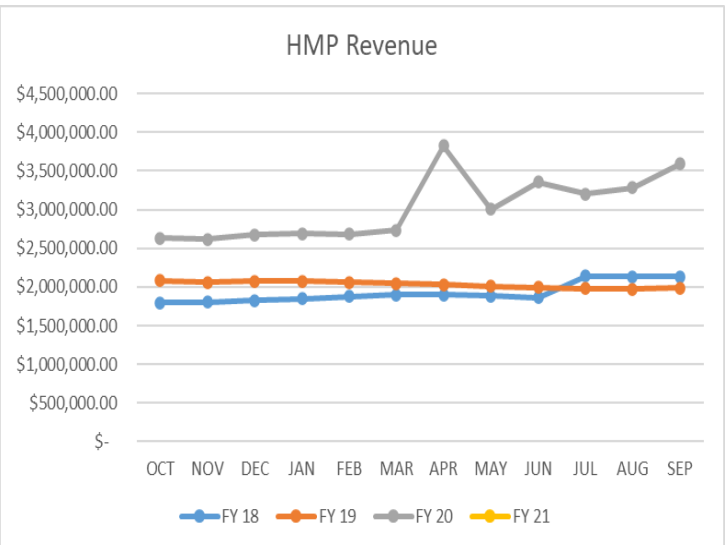
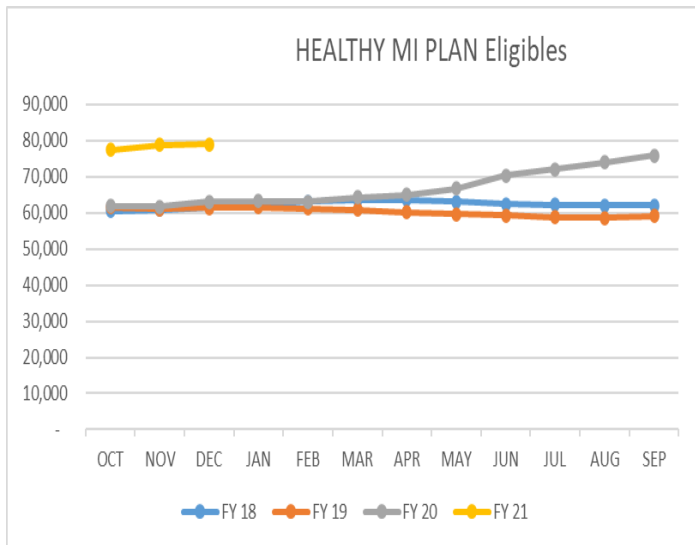
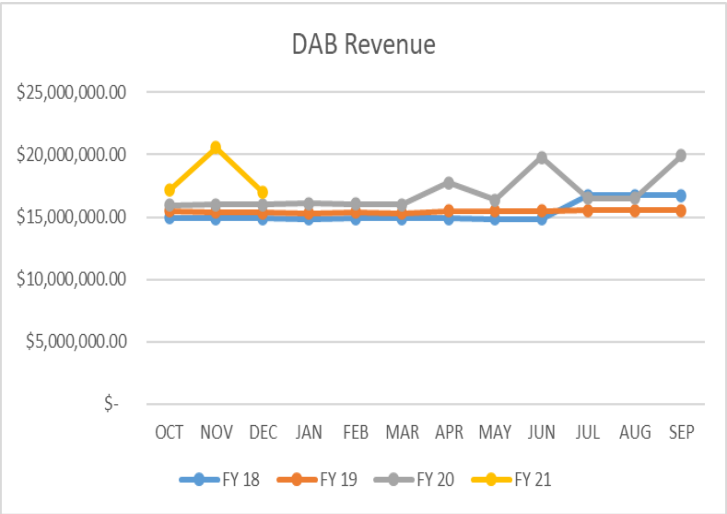
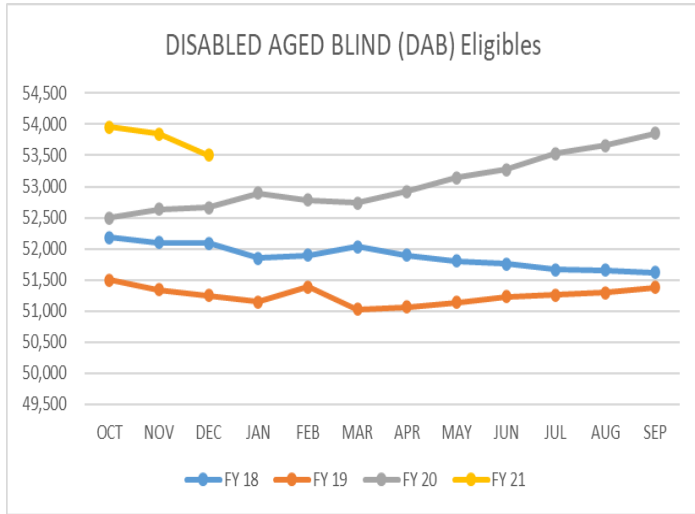

Lakeshore Regional Entity Board Financial Officer Report for January 2021

- ✦ A motion is requested to approve the December 2020 disbursements. A summary of those disbursements is included as an attachment.
- ✦ A Statement of Activities report through November is also included as an attachment.
- ✦ A Bucket Report for November 2020 is included as an attachment for today's meeting. Expense projections, as reported by each CMHSP, are noted. The main comparisons for this month again are between final expense projections for FY20 and what each CMHSP member is projecting to spend this year (FY21). Some members report expense projections are low and/or skewed due to concentrated efforts on FY20 payments and data clean up. This resulted in an artificially low expense projection. Overall, there appears to be an anticipated increase in spending projected for FY21 of \$11.6 million regionally. This is approximately \$2 million more than last month. Members are expecting expense projections to better align with FY21 activity as more claims data is processed and analyzed.
- ✦ Updated **revenue and membership projections by program and CMHSP** are attached. This incorporates factors seen within in payments received through December 2020. We continue to see notable increases in the number of individuals enrolled in the Medicaid programs. A summary of our analysis is attached to this report for your review.
- ✦ **Financial Data/Charts** – The following page 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. Three prior fiscal years are used for this illustration. 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). The charts below also show the revenue comparisons by month and year.



Revenue Projection

	Total LRE		
	Prior Projection	Current Projection	Change
MCD - MH	\$ 206,950,410	\$ 207,217,238	\$ 266,827
MCD - SUD	\$ 7,602,653	\$ 7,663,478	\$ 60,824
HMP - MH	\$ 25,242,835	\$ 25,874,918	\$ 632,083
HMP - SUD	\$ 14,324,340	\$ 14,681,689	\$ 357,350
Autism	\$ 40,405,032	\$ 40,515,924	\$ 110,892
Waiver	\$ 34,827,812	\$ 35,305,125	\$ 477,313
LRE / Beacon Admin	\$ 13,427,596	\$ 13,500,515	\$ 72,919
ISF	\$ 2,619,807	\$ 2,634,899	\$ 15,092
Perf. Bonus (Region)	\$ 2,344,306	\$ 2,355,672	\$ 11,365
Timely Filing (Region)	\$ 1,562,871	\$ 1,570,448	\$ 7,577
IPA	\$ 3,985,340	\$ 4,029,163	\$ 43,823
Total Region	\$ 353,293,003	\$ 355,349,068	\$ 2,056,065

	Total CMHSPs		
	Prior Projection	Current Projection	Change
Allegan	\$ 29,799,045	\$ 29,942,197	\$ 143,153
Healthwest	\$ 63,168,127	\$ 63,630,388	\$ 462,261
Network180	\$ 169,352,863	\$ 170,273,152	\$ 920,289
Ottawa	\$ 44,542,415	\$ 44,807,725	\$ 265,310
West Michigan	\$ 22,490,633	\$ 22,604,909	\$ 114,276
Total CMHSPs	\$ 329,353,083	\$ 331,258,372	\$ 1,905,289

	Prior Projection	Current Projection	Change
Allegan	\$ 107.70	\$ 107.01	\$ (0.70)
Healthwest	\$ 95.99	\$ 95.70	\$ (0.29)
Network180	\$ 99.52	\$ 98.98	\$ (0.54)
Ottawa	\$ 97.87	\$ 97.10	\$ (0.76)
West Michigan	\$ 94.68	\$ 94.42	\$ (0.26)
Total CMHSPs	\$ 98.93	\$ 98.42	\$ (0.51)

Member Month Projection			
	Prior Projection	Current Projection	Change
Allegan	276,676	279,816	3,140
Healthwest	658,061	664,872	6,811
Network180	1,701,724	1,720,235	18,511
Ottawa	455,139	461,454	6,314
West Michigan	237,539	239,407	1,868
Total Member Months	3,329,139	3,365,783	36,644

	CMHSPs Breakdown		
	Prior Projection	Current Projection	Change
MCD - MH			
Allegan	\$ 18,327,257	\$ 18,349,030	\$ 21,773
Healthwest	\$ 42,652,339	\$ 42,692,404	\$ 40,066
Network180	\$ 103,348,888	\$ 103,496,488	\$ 147,600
Ottawa	\$ 27,384,393	\$ 27,431,520	\$ 47,128
West Michigan	\$ 15,237,534	\$ 15,247,795	\$ 10,261
Total MCD - MH	\$ 206,950,410	\$ 207,217,238	\$ 266,827

MCD - SUD			
Allegan	\$ 619,843	\$ 625,429	\$ 5,586
Healthwest	\$ 1,679,768	\$ 1,690,902	\$ 11,134
Network180	\$ 3,822,863	\$ 3,852,293	\$ 29,429
Ottawa	\$ 885,276	\$ 896,661	\$ 11,385
West Michigan	\$ 594,903	\$ 598,193	\$ 3,290
Total MCD - SUD	\$ 7,602,653	\$ 7,663,478	\$ 60,824

HMP - MH			
Allegan	\$ 1,923,108	\$ 1,974,658	\$ 51,550
Healthwest	\$ 5,313,478	\$ 5,431,845	\$ 118,367
Network180	\$ 12,738,465	\$ 13,063,578	\$ 325,113
Ottawa	\$ 3,370,425	\$ 3,470,519	\$ 100,094
West Michigan	\$ 1,897,359	\$ 1,934,317	\$ 36,958
Total HMP - MH	\$ 25,242,835	\$ 25,874,918	\$ 632,083

HMP - SUD			
Allegan	\$ 1,079,282	\$ 1,107,652	\$ 28,369
Healthwest	\$ 3,089,879	\$ 3,159,026	\$ 69,147
Network180	\$ 7,228,876	\$ 7,415,630	\$ 186,754
Ottawa	\$ 1,841,241	\$ 1,893,798	\$ 52,557
West Michigan	\$ 1,085,060	\$ 1,105,583	\$ 20,523
Total HMP - SUD	\$ 14,324,340	\$ 14,681,689	\$ 357,350

Autism			
Allegan	\$ 3,349,577	\$ 3,358,770	\$ 9,193
Healthwest	\$ 2,699,056	\$ 2,706,464	\$ 7,408
Network180	\$ 27,176,424	\$ 27,251,010	\$ 74,586
Ottawa	\$ 6,004,188	\$ 6,020,666	\$ 16,479
West Michigan	\$ 1,175,786	\$ 1,179,013	\$ 3,227
Total Autism	\$ 40,405,032	\$ 40,515,924	\$ 110,892

Waiver			
Allegan	\$ 4,499,977	\$ 4,526,659	\$ 26,682
Healthwest	\$ 7,733,607	\$ 7,949,746	\$ 216,139
Network180	\$ 15,037,346	\$ 15,194,153	\$ 156,808
Ottawa	\$ 5,056,892	\$ 5,094,560	\$ 37,667
West Michigan	\$ 2,499,991	\$ 2,540,008	\$ 40,017
Total Waiver	\$ 34,827,812	\$ 35,305,125	\$ 477,313