

**Bay-Arenac Behavioral Health Authority**  
**Report to Board of Directors**  
**September 27, 2023**  
**Original Budget - Fiscal Year 2023/24**

<b>FY 22/23 Final Revenue Budget</b>	<b>\$ 69,992,241</b>	<b>FY 22/23 Final Expense Budget</b>	<b>\$ 68,802,085</b>	
Net Decrease in Medicaid Subcontract Revenue	(2,769,802)	Net Increase in Personnel Costs	498,670	FY24 DCW mandate, fully staffed mobile response team, health insurance increase, retiree health care premiums paid from VEBA
General Funds Savings reduction	(1,533)	Net Decrease in External Healthcare Claim Costs	(2,261,382)	Net removal of crisis staffing funding, contractual rate adjustments, inpatient hospitalization reduction, addition of FY24 DCW mandate
Grant Revenue Increase	62,995	Removal of Prior FY Settlement	63,443	Vocational contract settlement
		Miscellaneous Adjustments	2,368	
<b>FY 23/24 ORIGINAL Revenue Budget</b>	<b><u>\$ 67,283,901</u></b>	<b>FY 23/24 ORIGINAL Expense Budget</b>	<b><u>\$ 67,105,184</u></b>	

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY**  
**Fiscal Year 2023-2024 Operating Budget**  
**Original Budget**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 23-24 Original Budget</b>	<b>Percent of Total</b>	<b>FY 22-23 Final Budget</b>
44100	OBRA.....	287,000	0.4%	287,000
40220	General Fund .....	1,702,823	2.5%	1,704,356
42110	P.A. 423/Client Fees.....	346,375	0.5%	346,375
43910	SSI.....	68,879	0.1%	68,879
40110	Medicaid - PIHP.....	61,947,986	92.1%	64,717,788
44000	Grants.....	263,770	0.4%	200,775
47106-47206	County of Arenac - General.....	104,812	0.2%	104,812
47109-47209	County of Bay - General.....	682,242	1.0%	682,242
48000	Interest.....	114,912	0.2%	114,912
49600-49700	Miscellaneous Revenue.....	470,634	0.7%	470,634
45000-46000	Miscellaneous Revenue From Partnership.....	1,294,467	1.9%	1,294,467
	<b>TOTAL REVENUE</b>	<b>67,283,901</b>	<b>100.0%</b>	<b>\$69,992,241</b>

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**Fiscal Year 2023-2024 Operating Budget**  
**Original Budget**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 23-24 Original Budget</b>	<b>Percent of Total</b>	<b>FY 22-23 Final Budget</b>
60000	Salary (Direct & Indirect).....	14,432,697	21.5%	14,061,813
61000	Fringe Benefits.....	4,997,529	7.4%	4,869,742
60000-61000	Salary (direct & Indirect) + Fringe Benefits	19,430,226	29.0%	18,931,556
80100	Board Per Diem.....	35,306	0.1%	35,306
80120	Board conference and travel.....	20,978	0.0%	20,978
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$19,486,510</b>	<b>29.0%</b>	<b>\$18,987,840</b>
71200	Consumer food, clothing, etc.....	2,475	0.0%	2,475
71210	Consumer activities.....	6,355	0.0%	6,355
71220	Public Transportation.....	12,078	0.0%	12,078
72100	Contract physician costs.....	936,893	1.4%	936,893
72800	Staff travel, service related.....	71,379	0.1%	71,379
73200	Transportation.....	85,472	0.1%	84,472
74200	Grant specific cost.....	0	0.0%	0
74300	Nongrant expense.....	60	0.0%	60
75100	Professional Services - Other.....	224,746	0.3%	224,746
78000	Facility Allocation.....	0		0
78100	Rental Space.....	232,181	0.3%	233,181
78200	Rental Equipment.....	4,123	0.0%	4,123
78300	R & M Supplies.....	88,474	0.1%	88,474
78400	Janitorial services.....	94,671	0.1%	94,671
78500	Public Utilities.....	98,404	0.1%	98,404
78700	Communications.....	130,694	0.2%	127,217
79200	Prior Fiscal Year Expense.....	0	0.0%	(63,443)
80300	Consumer compensation.....	3,180	0.0%	3,180
80320	Consumer conference and travel.....	304	0.0%	304
81000	Temporary staffing cost.....	0	0.0%	0
81200	Staff conference and travel.....	71,760	0.1%	78,037
81220	Staff development and training.....	43,742	0.1%	43,742
81240	Staff recruitment expenses.....	5,978	0.0%	5,978
81260	Employee health services.....	8,230	0.0%	8,558
81900	Supply Allocation.....	25,906	0.0%	25,906
82000	Operating Supplies.....	97,647	0.1%	97,647
82100	Mobile communications.....	115,688	0.2%	112,688
82200	Office Supplies.....	77,813	0.1%	77,203
82300	Postage.....	18,422	0.0%	18,422
82900	Computer/Communication Related Exp.....	0	0.0%	0
83000	Community Education.....	0	0.0%	0
83100	Consumer info and printing.....	8,151	0.0%	8,151
83300	Public relations and advert.....	5,447	0.0%	5,447
84000	Legal and consulting.....	25,313	0.0%	25,313
84100	Accounting and audit.....	27,445	0.0%	27,445
85000	Purchased services.....	22,060	0.0%	22,060
86000	Software license maintenance.....	695,045	1.0%	695,045
87000	Subscriptions and publications.....	602	0.0%	602
87100	Memberships and Dues.....	24,657	0.0%	24,657
88000	Licensing and accreditation.....	6,203	0.0%	6,203
89100	General & Professional liab insurance.....	73,093	0.1%	73,093
92100	Local Funds Paid to State.....	214,872	0.3%	214,872
93000	Interest Expense.....	8,721	0.0%	8,721
94000	Gain/Sale on Capital Asset.....	0	0.0%	0
	BABH Contractual Healthcare Costs	43,771,171	65.2%	46,032,553
	<b>SUBTOTAL EXPENDITURES</b>	<b>\$47,339,456</b>	<b>70.5%</b>	<b>\$49,536,913</b>
95000	DEPRECIATION EQUIPMENT.....	262,813	0.4%	262,413
78250	MINOR EQUIPMENT.....	16,405	0.0%	14,920
	<b>TOTAL EXPENDITURES</b>	<b>\$67,105,184</b>	<b>100%</b>	<b>\$68,802,085</b>

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY**  
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**Original Budget**

<b>SETTLEMENT ACTIVITY</b>	<b>FY 23-24 Original Budget</b>
<b>NET SURPLUS BEFORE SETTLEMENT</b>	<b>\$ 178,717</b>
<u>Current Year Savings</u>	
Net Medicaid	-
General Fund Savings	(81,126)
General Fund Lapse	-
<b>TOTAL FUND BALANCE INCREASE/(DECREASE)</b>	<b>\$ 97,591</b>
Restricted	-
Unrestricted, FY24 Increase	1,154,875
Unrestricted, FY24 potential usage	(1,232,266)
<b>TOTAL FUND BALANCE INCREASE/(DECREASE)</b>	<b>\$ (77,391)</b>
<b>UNRESTRICTED FUND BALANCE 10/1/23</b>	<b>\$ 5,461,328</b>
Budgeted Increase to Unrestricted Fund Balance	1,154,875
Budgeted Usage of Unrestricted Fund Balance	(1,232,266)
Requested Usage of Funds Restricted for Capital Purposes	
<b>TOTAL UNRESTRICTED FUND BALANCE 9/30/23</b>	<b>\$ 5,383,937</b>

