

Bay-Arenac Behavioral Health Authority
Report to Board of Directors
September 26, 2024
Original Budget - Fiscal Year 2024/25

FY 23/24 Final Revenue Budget	\$ 73,904,336	FY 23/24 Final Expense Budget	\$ 73,157,070	
Net Increase in Medicaid Subcontract Revenue	181,377	Net Increase in Personnel Costs	387,803	Health insurance increase, full year of 2024 salary adjustmnet
Decrease in GF Revenue (FY24 236 Transfer)	(50,000)	Decrease in External Healthcare Claim Costs	(548,321)	Adjustments related to FY24 final budget
		Increase in Out of County Placements	209,000	Rate increases
		Increase for Inpatient hospital costs	224,640	Average 3% rate increase
		Decrease in Inpatient hospital costs	(200,000)	New Crisis Residential Unit
		Increase in Software License Fees	32,556	Software rate increase
		Increase in vehicle leases	121,200	New vehicle leases (up to 20)
FY 24/25 ORIGINAL Revenue Budget	<u>\$ 74,035,713</u>	FY 24/25 ORIGINAL Expense Budget	<u>\$ 73,383,948</u>	

BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
Fiscal Year 2024-2025 Operating Budget
Original Budget

ACCOUNT	DESCRIPTION	FY 24-25 Original Budget	Percent of Total	FY 23-24 Final Budget
44100	OBRA.....	286,073	0.4%	286,073
40220	General Fund	1,626,053	2.2%	1,676,053
42110	P.A. 423/Client Fees.....	389,779	0.5%	389,779
43910	SSI.....	75,090	0.1%	75,090
40110	Medicaid - PIHP.....	68,802,311	92.9%	68,620,934
44000	Grants.....	214,725	0.3%	214,725
47106-47206	County of Arenac - General.....	104,812	0.1%	104,812
47109-47209	County of Bay - General.....	682,242	0.9%	682,242
48000	Interest.....	316,577	0.4%	316,577
49600-49700	Miscellaneous Revenue.....	463,440	0.6%	463,440
45000-46000	Miscellaneous Revenue From Partnership.....	1,074,610	1.5%	1,074,610
TOTAL REVENUE		74,035,713	100.0%	\$73,904,336

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ACCOUNT	DESCRIPTION	FY 24-25 Original Budget	Percent of Total	FY 23-24 Final Budget
60000	Salary (Direct & Indirect).....	14,726,348	20.1%	14,568,328
61000	Fringe Benefits.....	<u>4,928,991</u>	6.7%	<u>4,699,208</u>
60000-61000	Salary (direct & Indirect) + Fringe Benefits	19,655,339	26.8%	19,267,536
80100	Board Per Diem.....	33,548	0.0%	33,548
80120	Board conference and travel.....	20,893	0.0%	20,893
	TOTAL PERSONNEL SERVICES	\$19,709,779	26.9%	\$19,321,976
71200	Consumer food, clothing, etc.....	2,899	0.0%	2,899
71210	Consumer activities.....	3,873	0.0%	3,873
71220	Public Transportation.....	24,852	0.0%	24,852
72100	Contract physician costs.....	1,479,605	2.0%	1,479,605
72800	Staff travel, service related.....	94,871	0.1%	94,871
73200	Transportation.....	225,551	0.3%	104,351
74200	Grant specific cost.....	11,896	0.0%	11,896
74300	Nongrant expense.....	0	0.0%	0
75100	Professional Services - Other.....	144,523	0.2%	144,523
78000	Facility Allocation.....	0		0
78100	Rental Space.....	233,445	0.3%	233,445
78200	Rental Equipment.....	4,434	0.0%	4,434
78300	R & M Supplies.....	101,461	0.1%	101,461
78400	Janitorial services.....	95,434	0.1%	95,434
78500	Public Utilities.....	98,625	0.1%	98,625
78700	Communications.....	136,120	0.2%	136,120
79200	Prior Fiscal Year Expense.....	3,327	0.0%	3,327
80300	Consumer compensation.....	2,710	0.0%	2,710
80320	Consumer conference and travel.....	329	0.0%	329
81000	Temporary staffing cost.....	9,672	0.0%	9,672
81200	Staff conference and travel.....	96,827	0.1%	96,827
81220	Staff development and training.....	61,214	0.1%	61,214
81240	Staff recruitment expenses.....	8,013	0.0%	8,013
81260	Employee health services.....	6,948	0.0%	6,948
81900	Supply Allocation.....	24,011	0.0%	24,011
82000	Operating Supplies.....	81,121	0.1%	81,121
82100	Mobile communications.....	110,383	0.2%	110,383
82200	Office Supplies.....	122,614	0.2%	122,614
82300	Postage.....	14,706	0.0%	14,706
82900	Computer/Communication Related Exp.....	0	0.0%	0
83000	Community Education.....	1,176	0.0%	1,176
83100	Consumer info and printing.....	0	0.0%	0
83300	Public relations and advert.....	7,026	0.0%	7,026
84000	Legal and consulting.....	18,051	0.0%	18,051
84100	Accounting and audit.....	28,147	0.0%	28,147
85000	Purchased services.....	53,205	0.1%	53,205
86000	Software license maintenance.....	764,915	1.0%	732,359
87000	Subscriptions and publications.....	76	0.0%	76
87100	Memberships and Dues.....	20,854	0.0%	20,854
88000	Licensing and accreditation.....	5,303	0.0%	5,303
89100	General & Professional liab insurance.....	120,224	0.2%	120,224
92100	Local Funds Paid to State.....	214,872	0.3%	214,872
93000	Interest Expense.....	8,237	0.0%	8,237
94000	Gain/Sale on Capital Asset.....	(10,652)	0.0%	(10,652)
	BABH Contractual Healthcare Costs	49,019,065	66.8%	49,333,746
	SUBTOTAL EXPENDITURES	\$53,449,963	72.8%	\$53,610,888
95000	DEPRECIATION EQUIPMENT.....	216,474	0.3%	216,474
78250	MINOR EQUIPMENT.....	7,732	0.0%	7,732
	TOTAL EXPENDITURES	\$73,383,948	100%	\$73,157,070

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SETTLEMENT ACTIVITY	FY 24-25 Original Budget
NET SURPLUS BEFORE SETTLEMENT	\$ 651,765
<u>Current Year Savings</u>	
Net Medicaid	-
General Fund Savings	-
General Fund Lapse	-
TOTAL FUND BALANCE INCREASE/(DECREASE)	\$ 651,765
Restricted	-
Unrestricted, FY24 Increase	1,285,942
Unrestricted, FY24 usage	(634,177) *
TOTAL FUND BALANCE INCREASE/(DECREASE)	\$ 651,765
\$637,116 related to usage of general fund services, the remaining related to balancing to the MSHN, Board approved budget	
UNRESTRICTED FUND BALANCE 10/1/23	\$ 6,138,610
Budgeted Increase to Unrestricted Fund Balance	1,285,942
Budgeted Usage of Unrestricted Fund Balance	(634,177)
Requested Usage of Funds Restricted for Capital Purposes	
TOTAL UNRESTRICTED FUND BALANCE 9/30/24	\$ 6,790,375

BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
Fiscal Year 2024-2025 Operating Budget
Capital Expenditures
Original Budget

<u>Location</u>	<u>Description</u>	<u>Cost</u>
Total Capital Expenditure Budget		\$ -