

Behavioral Health Division
2016 Preliminary Budget - First Pass
as of May 21, 2015

BHD 2016 Cost to Continue

	<u>2015 ADOP</u>	<u>2016 Revised</u>	<u>Variance</u>
Personnel Services			
JEQ Compensation Analysis		156,948	156,948
Equity Adjustment		260,000	260,000
2015 Fringe Structural Deficit	(465,021)	0	465,021
2015 Merit Increase		386,052	386,052
Performance Based Bonus		664,100	664,100
Misc Salary (OT, SS, Adj, Additional Pos)		509,827	509,827
Total Personnel Services	(465,021)	1,976,927	2,441,948
Fringe Active			
Health Care Expense	7,060,681	8,694,312	1,633,631
Pension	3,656,317	3,945,710	289,393
Total Fringe - Active	10,716,998	12,640,022	1,923,024
Fringe Legacy			
Health	8,474,419	7,569,812	(904,607)
Pension	7,225,794	6,539,696	(686,098)
Total Fringe - Legacy	15,700,213	14,109,508	(1,590,705)
2015 XC differential		289,232	289,232
Total BHD Cost to Continue	<u>25,952,190</u>	<u>29,015,689</u>	<u>3,063,499</u>

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Budget Assumptions

- Performance Based Bonus
- Fringe Benefits
- Inpatient Services
- Hospital Facility Strategy
- Central Closure
- Census
 - Adult - 60
 - CAIS - 12

Budget Initiatives

- Chronic Homelessness
- Enhanced Crisis & Community Service Hub
- Develop a Post Acute Community Transition program focused on re-admission prevention
- Enhance Mobile Peer Support
- Expand Access by Developing Community Service Hubs
- Day Treatment - CCS
- EMR Investment
- Hospital Space Consolidation

Open Budget Items

- Enhanced Crisis & Community Service Hub
- Pharmacy Budget
- Comprehensive Community Services
- Retention & Recruitment Strategy
- Central Allocations Cross Charge

Behavioral Health Division (Combined Results)
2016 Preliminary Budget - First Pass
as of May 21, 2015

	BHD Combined			2016/2015 Var
	2014 ACT	2015 ADOP	2016 First Pass	
Revenue				
Revenue	101,262,075	98,159,653	99,180,157	1,020,504
BCA	22,016,595	22,336,586	22,336,586	-
Total Revenue	123,278,670	120,496,239	121,516,743	1,020,504
Expense				
Personnel Services	42,007,924	36,792,423	36,076,419	716,004
Fringe Benefits	26,838,393	26,378,495	25,404,868	973,627
Commodities/Services	21,688,758	17,337,901	17,679,042	(341,141)
Contract Services	84,547,797	98,799,493	100,804,828	(2,005,335)
Capital Outlay	581,203	576,500	693,567	(117,067)
Cross Charges	37,452,123	38,645,931	38,645,931	-
Abatements	(42,487,138)	(38,935,163)	(38,232,273)	(702,890)
Total Expenditures	170,629,060	179,595,580	181,072,382	(1,476,802)
Tax Levy	47,350,390	59,099,341	59,555,639	(456,298)
Contribution to Reserves	10,164,804			
	57,515,194	59,099,341	59,555,639	(456,298)
FTEs	670.5	578.8	508.7	

2016 Budget Initiatives

- > Chronic Homelessness Investment
- > Community Services Placement Investment
- > Enhanced Crisis & Community Hub/Services
- > Day Treatment - CCS Eligible

2016 Budget Open Items

- > Enhanced Crisis & Community Hub/Services
- > Pharmacy Budget
- > Comprehensive Community Services
- > Retention & Recruitment Strategy

Behavioral Health Division (Hospital Only)
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BHD Hospital

	2014 ACT	2015 ADOP	2016 First Pass	2016/2015 Var
Revenue				
Revenue	28,013,824	21,913,452	22,852,009	938,557
BCA	7,700,026	7,700,026	7,700,026	-
Total Revenue	35,713,850	29,613,478	30,552,035	938,557
Expense				
Personnel Services	34,207,950	29,974,409	29,274,914	699,495
Fringe Benefits	22,028,913	21,234,091	20,611,285	622,806
Commodities/Services	19,733,802	15,596,509	16,014,821	(418,312)
Contract Services	3,088,310	3,199,158	3,168,679	30,479
Capital Outlay	581,203	531,500	648,567	(117,067)
Cross Charges	31,921,591	32,585,189	32,585,189	-
Abatements	(31,879,204)	(29,064,573)	(28,368,873)	(695,700)
Total Expenditures	79,682,564	74,056,283	73,934,582	121,701
Tax Levy	43,968,714	44,442,805	43,382,547	1,060,258
FTEs	561.5	477.9	412.2	

2016 Budget Initiatives
> Electronic Medical Records Investment
> Professional Service Fees - Revenue Maximization
> Space Consolidation

2016 Budget Open Items
> Pharmacy Budget
> Retention & Recruitment Strategy
> Central Service Allocations

Behavioral Health Division (CSB Only)
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as of May 21, 2015

BHD Community Service Branch

	2014 ACT	2015 ADOP	2016 First Pass	2016/2015 Var
Revenue				
Revenue	26,509,481	30,761,253	32,301,960	1,540,707
BCA	14,316,569	14,636,560	14,636,560	-
Total Revenue	40,826,050	45,397,813	46,938,520	1,540,707
Expense				
Personnel Services	5,563,858	4,212,562	4,099,529	113,033
Fringe Benefits	3,387,607	3,479,014	2,917,605	561,409
Commodities/Services	1,723,419	1,584,733	1,507,562	77,171
Contract Services	32,528,912	47,837,164	50,917,657	(3,080,493)
Capital Outlay		45,000	45,000	-
Cross Charges	3,532,875	3,694,259	3,694,259	-
Abatements	(48,327)	(70,000)	(70,000)	-
Total Expenditures	46,688,344	60,782,732	63,111,612	(2,328,880)
Tax Levy	5,862,294	15,384,919	16,173,092	(788,173)
FTEs	94.9	62.4	57.5	

2016 Budget Initiatives
> Enhanced Crisis & Community Services Hub
> Community Services Placement Investment
> Enhanced Crisis Prevention Services
> Mobile Peer Services
> Develop Post Acute Community Transition Program
> Day Treatment - CCS

2016 Budget Open Items
> Enhanced Crisis & Community Services Hub

Behavioral Health Division (WRAP Only)
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BHD WRAP

	2014 ACT	2015 ADOP	2016 First Pass	2016/2015 Var
Revenue				
Revenue	46,738,770	45,484,948	43,585,598	(1,899,350)
Reserves Contrib to/from			440,590	440,590
Total Revenue	46,738,770	45,484,948	44,026,188	(1,458,760)
Expense				
Personnel Services	2,236,116	2,605,452	2,701,976	(96,524)
Fringe Benefits	1,421,873	1,665,390	1,875,978	(210,588)
Commodities/Services	231,537	156,659	156,659	-
Contract Services	48,930,575	47,763,171	46,718,492	1,044,679
Capital Outlay				-
Cross Charges	1,997,658	2,366,483	2,366,483	-
Abatements	(10,559,607)	(9,800,590)	(9,793,400)	(7,190)
Total Expenditures	44,258,151	44,756,565	44,026,188	730,377
Tax Levy	(2,480,619)	(728,383)	-	(728,383)
FTEs	40.5	38.5	39.0	

2016 Budget Initiatives

2016 Budget Open Items