



SHIAWASSEE
Health & Wellness

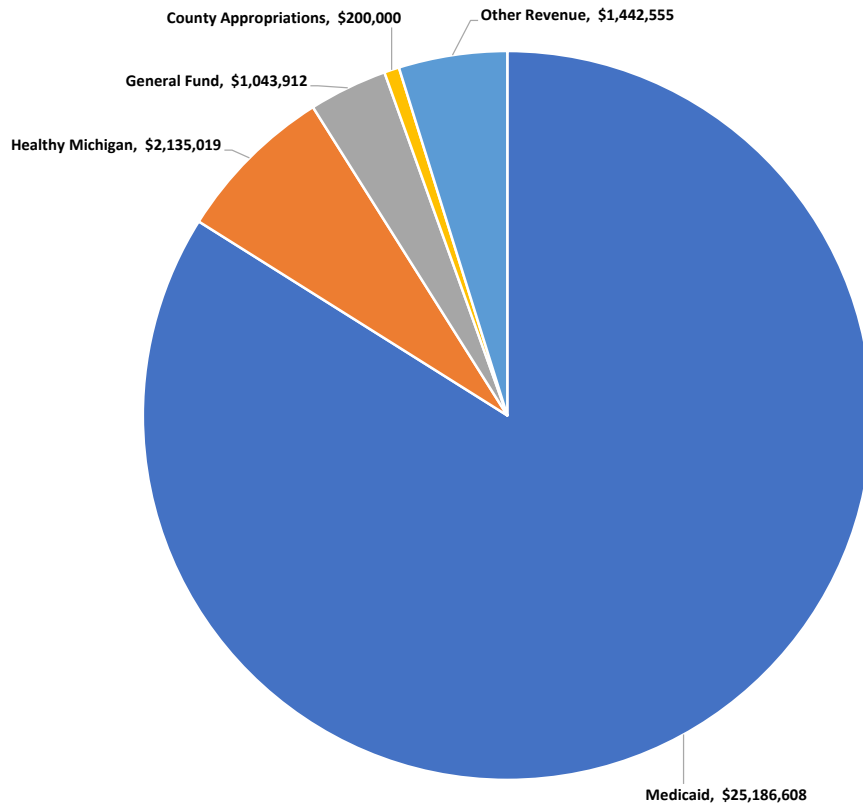
Annual Plan & Budget for Fiscal Year 2025

Approved by the SHW Board of Directors on September 23, 2024

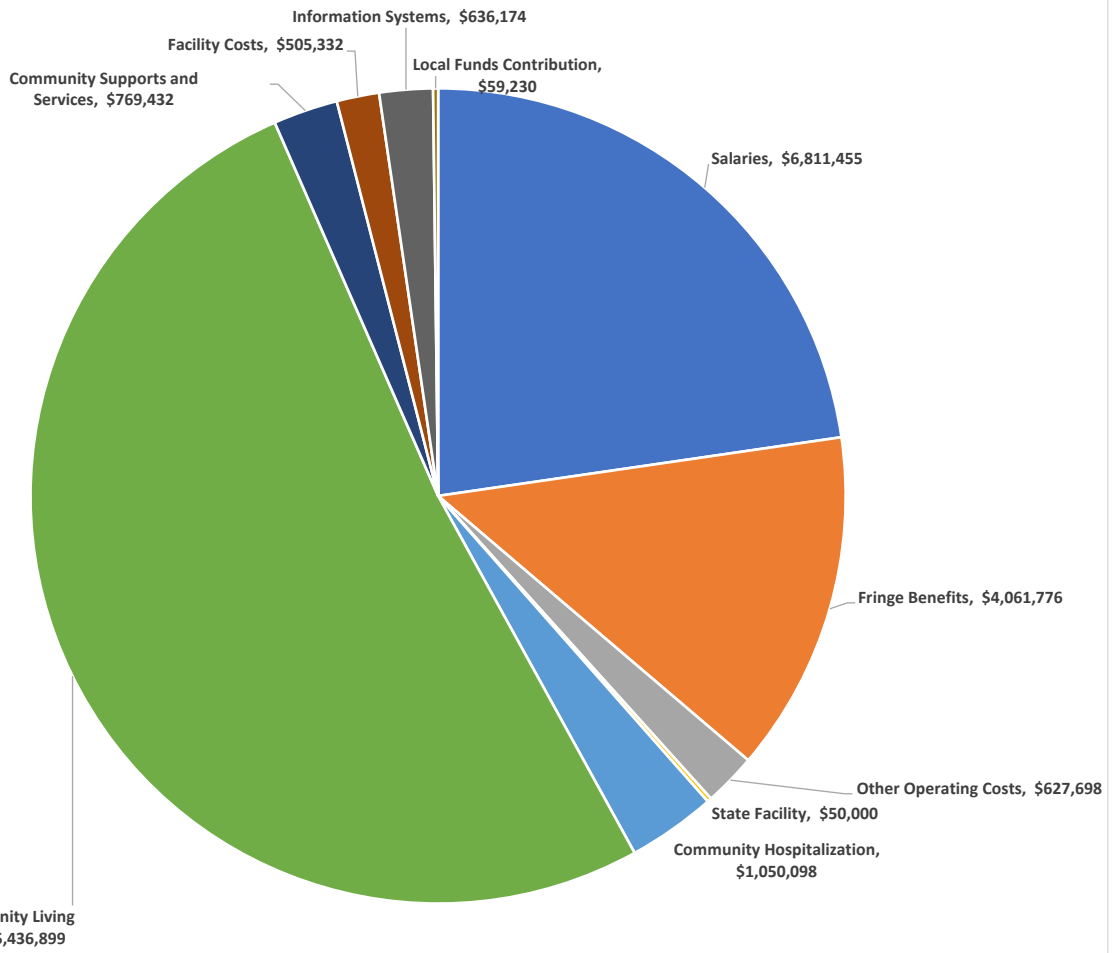
Shiawassee Health and Wellness
FY2025 Budget

	FY2024	FY2025			
	Budget	Proposed	Variance	Percent	Note
	Budget	Budget		Change	Reference
Medicaid (Includes Autism and SED Waive	24,409,989	25,186,608	776,619	3.18%	1
Healthy Michigan Plan	2,046,437	2,135,019	88,582	4.33%	1
State General Fund	1,043,912	1,043,912	-	0.00%	2
County Appropriation	200,000	200,000	-	0.00%	3
Other Income	1,873,516	1,442,555	(430,961)	-23.00%	4
Total Revenue	29,573,854	30,008,094	434,240	1.47%	
Salaries	6,156,541	6,811,455	654,913	10.64%	5
Fringe Benefits	3,906,620	4,061,776	155,156	3.97%	5
Other Operating Costs	624,340	627,698	3,358	0.54%	5
State Facility	50,000	50,000	-	0.00%	6
Community Hospitalization	1,017,044	1,050,098	33,054	3.25%	7
Residential and Community Living Supports Services	13,238,040	15,436,899	2,198,859	16.61%	8
Community Supports and Services	659,133	769,432	110,299	16.73%	9
Facility Costs	489,425	505,332	15,906	3.25%	10
Information Systems	616,127	636,174	20,048	3.25%	11
Local Funds Contribution	57,365	59,230	1,864	3.25%	12
Total Expenditures	26,814,636	30,008,094	3,193,458	11.91%	
Surplus / (Deficit)	-	-			
Settlement with MSHN	-	-			
Total Surplus/(Deficit)	-	-			

Budget Revenues For FY2025



Budget Expenses for FY2025



Shiawassee Health and Wellness
FY2025 Budget Notes and Assumptions

Note Revenue

1	Medicaid, Autism Medicaid, Healthy Michigan Plan	<ul style="list-style-type: none"> • Budget assumes Mid-State Health Network (MSHN) will fund full request using all sources of available funding • Budget reflects MSHN FY 2024 Revenue Projection.
2	State General Funds	<ul style="list-style-type: none"> • Budget is based on MDHHS budgeted numbers for General Fund Distribution
3	County Appropriation	<ul style="list-style-type: none"> • No changes
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4	Other Income	<ul style="list-style-type: none"> • Revenue includes Medicare, Blue Cross Blue Shield, and other commercial insurance; budget assumes service delivery at similar levels and reimbursement rates • Budget includes revenue received from other county community mental health agencies for services provided under contract • Revenue includes rent, recycling and other supported employment services • Revenue includes interest income • Revenue includes grant revenue

Note Expenses

5	Salaries, Fringe Benefits, Other Operating Costs	<ul style="list-style-type: none"> • Employee contracts wage increase is 2.5% between March 31 2025 and April 2025 • Salaries and wages were developed using annualized FY 2024 data with a 3.5% increase. This rate accounts for contract adjustments, step increases, and filling open positions. • Other line items are developed using annualized FY 2024 data with 3.25% increases • Increased by an additional \$75,000 to reflect potential increased direct care worker costs (63% charged to salaries and 37% charged to fringes)
6	State Facility	<ul style="list-style-type: none"> • No change from 2024 budget which included local share of costs for consumers placed at state facilities
7	Community Hospitalization	<ul style="list-style-type: none"> • Budget based on utilization of line for FY 2024 line item for community hospital claims with a 3.25% increase
8	Residential and Community Living Supports Services	<ul style="list-style-type: none"> • Used annualized FY 2024 data for residential provider claims and community living support with a 3.25% increase • Increased by an additional \$1,762,500 to reflect additional potential costs for overtime for direct case workers and increases in residential provider claims • Increased by \$6,123 to that overall revenues and expenditures are equal
9	Community Supports and Services	<ul style="list-style-type: none"> • Budget includes all other contracted services for consumers not covered above. Used annualized FY2025 data with a 3.25% increase • Increased by an additional \$12,500 for additional overtime cost related to direct case worker costs
10	Facility Costs	<ul style="list-style-type: none"> • Budget includes all facility related costs based on historical and planned usage
11	Information Systems	<ul style="list-style-type: none"> • Budget includes costs of IT support services purchased from NetSource One
12	Local Funds Contribution	<ul style="list-style-type: none"> • Budget uses MSHN data

Shiawassee Health and Wellness
FY2025 Budgeted Capital Projects

Projects	Cost*	Useful Life	FY2024 Depreciation	Notes
HVAC - Unit 3 - warehouse *	18,000	20	450	
HVAC - Unit 5 - center warehouse*	25,000	20	625	
Pavement - Loading docks area	55,000	20	1,375	
2025 Box Truck	64,000	5	6,400	
48 - Port 9200 Cisco switch for port expansion	9,300	3	1,550	
Replace all Old iPads	20,000	3	3,334	
Totals	\$ 191,300	--	13,734	

*These numbers are estimates only.

Requests for bids will be issued when appropriate to determine actual costs and presented for approval.

Project roll out will depend on the level of capitated funding for fiscal year.