

GREATER COLUMBIA BEHAVIORAL HEALTH, LLC ASO

RESOLUTION # 25-01

**IN THE MATTER OF ADOPTION OF THE GREATER COLUMBIA BEHAVIORAL HEALTH, LLC
BH-ASO CALENDAR YEAR JANUARY – DECEMBER 2025 BUDGET**

WHEREAS, the Executive Committee has reviewed the Calendar Year January – December 2025 preliminary budget; and

WHEREAS, the estimates of revenues and expenditures shall constitute the appropriations for the GCBH, LLC BH-ASO Fund Budget for the Calendar Year January – December 2025; and

WHEREAS, upon resolution by the GCBH Executive Committee supplemental appropriations to the budget from unanticipated funding may be made; NOW THEREFORE

BE IT RESOLVED that the attached Calendar Year January – December 2025 GCBH, LLC. BH-ASO bottom line budget totaling \$ 39,091,027.00 is hereby adopted, with the provision that once the Health Care Authority and Managed Care Organization’s budget is released, additional modification to the budget may be required.

DATED this 5th, day of December, 2024.

Asotin County

Kittitas County

Benton County

Walla Walla County

Columbia County

Whitman County

Franklin County

Yakima County

Garfield County

Constituting the Executive Committee of
Greater Columbia Behavioral Health

GCBH-ASO LLC
 CY 2025 Preliminary Budget
 Budget Summary
 Attachment -2

		<u>Monthly</u>	
Estimated Revenue (CY25)	\$ 39,091,027	3,257,586	
ASO Business Office			
Estimated Expenditures (CY25)	(3,385,328)	(282,111)	-9%
Other Direct Services			
Estimated Expenditures (CY25)	(7,412,500)	(617,708)	
Direct Service-Crisis (Medicaid)	(6,545,528)	(545,461)	
Direct Service-Crisis (Non-Medicaid)	(7,813,457)	(651,121)	
Direct Services-Pass-Through Expenditures	(13,934,214)	(1,161,185)	
Estimated Expenditures	(39,091,027)		
		(2,975,475)	-91%
		Direct Services	
Estimated Ending Reserve & Fund Balance	(1,796,298)		Set by HCA

(Attachment - 2)
 GCBH ASO Preliminary Budget-Summary

ESTIMATED FUNDS AVAILABLE

\$ 39,091,027 \$ - \$ 39,091,027

CY25 Expenditure Budget

564.111

PRELIMINARY CY25 BUDGET	ADJUSTMENTS	FINAL CY25 BUDGET
\$ 2,182,828	\$ -	\$ 2,182,828
		\$ 1,309,697
		\$ 873,131
\$ 749,000	\$ -	\$ 749,000
		\$ 449,400
		\$ 299,600

SALARIES

SPLIT 60%
40%

BENEFITS

SPLIT 60%
40%

564.111

Office Supplies	15,000		15,000
Vehicle Fuel	4,000		4,000
Small Items/Equipment	15,000		15,000
SUBTOTAL SUPPLIES	\$ 34,000	\$ -	\$ 34,000
			\$ 20,400
			\$ 13,600

SUBTOTAL SUPPLIES

SPLIT 60%
40%

564.111

Legal Services	78,000		78,000
Contract Services	50,000		50,000
Medicaid Director	48,000		48,000
Janitorial	3,500		3,500
Landscaping/Grounds Maintenance	7,000		7,000
Postage	3,000		3,000
Telephone	35,000		35,000
Travel	30,000		30,000
Behavioral Health Advisory Board (BHAB)	40,000		40,000
Legal Notice/Advertising	2,000		2,000
Rental/Office Equipment	20,000		20,000
Insurance	35,000		35,000
Utilities	20,000		20,000
Repair/Maintenance (Office)	10,000		10,000
Repair/Maintenance (Vehicle)	5,000		5,000
Dues	20,000		20,000
Training	10,000		10,000
Use Tax	3,000		3,000
OTHER ADMINISTRATION	\$ 419,500	\$ -	\$ 419,500
			\$ 251,700

OTHER ADMINISTRATION

SPLIT 60%
40%

CY25 Expenditure Budget

PRELIMINARY CY25 BUDGET	ADJUSTMENTS	FINAL CY25 BUDGET
\$ 167,800		

40%

564.915	MEDIACAID - CRISIS SERVICES	6,545,528	6,545,528	
	STATE ONLY - CRISIS SERVICES	7,813,457	7,813,457	
	JAIL PROVISIO	282,636	282,636	
	CJTA BASE & ADDTL FUNDING PROVISIO	1,328,532	1,328,532	
	DCA FUNDING PROVISIO	262,440	262,440	
	PROVIDER PAYMENTS	16,232,593	16,232,593	
		\$ 6,545,528	\$ 6,545,528	MO
		7,813,457	7,813,457	SO
		282,636	282,636	PT
		1,328,532	1,328,532	PT
		262,440	262,440	PT
		\$ 16,232,593	\$ 16,232,593	MO
		6,545,528	6,545,528	SO
		7,813,457	7,813,457	PT
		1,873,608	1,873,608	PT
		16,232,593	16,232,593	PT

564.916	VOA-800# Crisis Line - Medicaid	891,000	891,000	
	VOA - 800@ Crisis Line - State Only	1,336,500	1,336,500	
	ITA Judicial-Out of ASO (Benton/Franklin)	30,000	30,000	
	ITA Judicial-Out of ASO (Yakima)	250,000	250,000	
	New Journey's FEP State Only Portion	102,336	102,336	
	PACT (SO) CWCMIH - Yakima	653,664	653,664	
	Governor's Housing Rental Vouchers	50,000	50,000	
	FYSPT - Program Charges	15,000	15,000	
	Youth Navigator Program	50,000	50,000	
	HARPS State Only	426,000	426,000	
	TrueBlood Mis. Diversion Funds	92,664	92,664	
	E&T Discharge Planner	143,058	143,058	
	BH Enhancement Funds (6032)	452,928	452,928	
	SB5092(65) Enhanced Crisis Teams/including Child Crisis Teams	891,882	891,882	
	SB5073 ASO Monitoring CR/LRA	72,000	72,000	
	HB1773 AOT Program Services	157,900	157,900	
	SUD Navigator Program	3,321,400	3,321,400	
	Federal Block Grant - Mental Health (MHBG-Primary)	644,948	644,948	
	Federal Block Grant - SUD (SABG-Primary)	1,531,901	1,531,901	
	Federal Block Grant - Mental Health (MHBG-ARPA)	536,267	536,267	
	Federal Block Grant - SUD (SABG-ARPA)	597,357	597,357	
	Federal Block Grant - Peer Bridger Grant	307,500	307,500	
	SB5071 - CR/LRA Monitoring State Hospital Discharge	63,000	63,000	
	Federal Block Grant - HARPS Grant	281,380	281,380	
	Federal Block Grant - HARPS Expansion Grant	34,999	34,999	
	Dept of Commerce - CBRA Grant	1,354,422	1,354,422	
	ITA Judicial-GCBH Only (Benton/Franklin)	100,000	100,000	
	ITA Judicial-GCBH Only (Yakima)	850,000	850,000	
	ITA Judicial From "Out of ASO"	400,000	400,000	
	MOP Inpatient Hospital (Non-Medicaid)	750,000	750,000	

Grants

CY25 Expenditure Budget

PRELIMINARY	ADJUSTMENTS	FINAL
CY25 BUDGET		(CY25 BUDGET)
325,000		325,000
950,000		950,000
60,000		60,000
750,000		750,000
400,000		400,000
\$ 18,873,106	\$ -	\$ 18,873,106

SO	325,000
SO	950,000
SO	60,000
SO	750,000
SO	400,000

PT	18,873,106
SO	12,060,606
MO	5,921,500
	891,000

	18,873,106
	12,060,606
	5,921,500
	891,000

SPLIT
60%
40%

	600,000
	360,000
	240,000

564.917	Management Information System	600,000	600,000
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GCBH MIS Expense	\$ 600,000	\$ -	\$ 600,000
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TOTAL USES	\$ 39,091,027	\$ -	\$ 39,091,027
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Less: Reserve Balance

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TOTAL FUNDING AVAILABLE

\$	-
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SUMMARY

SPLIT Costs (Admin)
SO Split
Medicaid Split

3,385,328
2,031,197
1,354,131

Medicaid Revenue	12%	1,083,679	9,030,659
Medicaid	Less: Admin		(1,354,131)
Monthly	Medicaid		(1,131,000)
	Medicaid		(6,545,526)
	Pass-Through		(13,934,214)

CY25 Expenditure Budget

PRELIMINARY CY25 BUDGET	ADJUSTMENTS	FINAL CY25 BUDGET
SO Revenue	15%	2,214,094
Other Revenue		-
	Less: Admin	(2,031,197)
	Direct-Other	(6,281,500)
	Ending Reserve	
Monthly		(7,813,457)
		(14,358,985)