

BEHAVIORAL HEALTH DIVISION

NOVEMBER 2014

FISCAL REPORT

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BHD Combined

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KEY FISCAL ITEMS AS OF NOVEMBER 2014

Behavioral Health Division – Inpatient

- Clinical Staffing
- Adult Inpatient Bed Reduction
- Hilltop Downsizing
- State Plan Amendment Revenue
- WIMCR Revenue

CARSD – Community Access to Recovery Services Division

- CRS & CCS Billing Implementation

BHD - Combined Reporting
November Year to Date 2014 Fiscal Results
P & L Summary

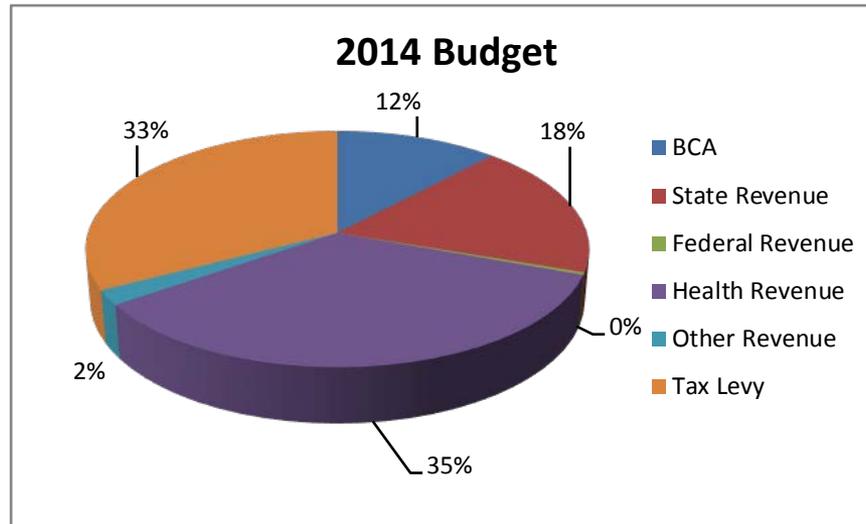
		2013	2014	2014	2014	Surplus/ (Deficit)
		Actual	Budget	Actual YTD	Projection	
BHD Combined	Revenue	118,722,888	124,381,941	113,261,070	120,722,309	(3,659,632)
	Expense	<u>179,245,135</u>	<u>184,785,420</u>	<u>152,962,295</u>	<u>178,864,665</u>	<u>5,920,755</u>
	Tax Levy	<u>60,522,247</u>	<u>60,403,479</u>	<u>39,701,225</u>	<u>58,142,356</u>	<u>2,261,123</u>
BHD Inpatient	Revenue	33,704,918	33,109,314	32,465,542	34,843,471	1,734,157
	Expense	<u>86,084,156</u>	<u>82,548,746</u>	<u>71,153,946</u>	<u>83,604,285</u>	<u>(1,055,539)</u>
	Tax Levy	<u>52,379,238</u>	<u>49,439,432</u>	<u>38,688,404</u>	<u>48,760,814</u>	<u>678,618</u>
CARSD	Revenue	85,017,970	91,272,627	80,795,528	85,878,838	(5,393,789)
	Expense	<u>93,160,979</u>	<u>102,236,674</u>	<u>81,808,349</u>	<u>95,260,380</u>	<u>6,976,294</u>
	Tax Levy	<u>8,143,009</u>	<u>10,964,047</u>	<u>1,012,821</u>	<u>9,381,542</u>	<u>1,582,505</u>

BHD - Combined Reporting

November YTD 2014 Fiscal Results

Revenue Summary

BHD COMBINED	2013	2014	2014	2014	Surplus/ (Deficit)
	Actual	Budget	Actual YTD	Projection	
BCA	22,357,608	22,016,586	22,016,595	22,016,586	0
State Revenue	34,504,888	33,929,039	28,901,884	33,029,336	(899,703)
Federal Revenue	962,530	649,915	519,177	587,500	(62,415)
Health Revenue (Patient)	57,949,363	64,038,034	58,866,183	61,767,973	(2,270,061)
Other Revenue	2,948,499	3,748,367	2,957,230	3,320,914	(427,453)
Sub-Total Revenue	<u>118,722,888</u>	<u>124,381,941</u>	<u>113,261,069</u>	<u>120,722,309</u>	<u>(3,659,632)</u>
Tax Levy	<u>60,522,247</u>	<u>60,403,479</u>	<u>34,228,007</u>	<u>58,142,355</u>	<u>(2,261,124)</u>
	<u>179,245,135</u>	<u>184,785,420</u>	<u>147,489,076</u>	<u>178,864,664</u>	<u>(5,920,756)</u>

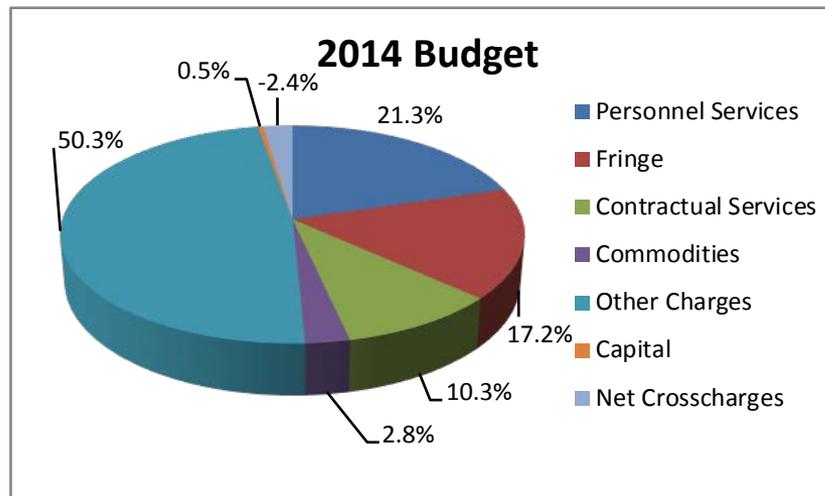


BHD - Combined Reporting

November YTD 2014 Fiscal Results

Expenditure Summary

BHD COMBINED	2013 Actual	2014 Budget	2014 Actual YTD	2014 Projection	Surplus/ (Deficit)
Personnel Services	43,351,559	39,374,420	34,700,940	40,818,955	(1,444,535)
Fringe	29,407,717	31,791,161	28,896,757	32,326,690	(535,529)
Contractual Services	19,405,946	18,949,288	15,650,197	18,902,005	47,283
Commodities	5,458,214	5,257,511	2,858,806	4,218,767	1,038,744
Other Charges	85,251,528	92,978,253	70,062,247	86,364,960	6,613,293
Capital	721,330	883,468	533,089	813,251	70,217
Net Crosscharges	(4,351,159)	(4,448,681)	(5,212,960)	(4,579,964)	131,283
	<u>179,245,135</u>	<u>184,785,420</u>	<u>147,489,077</u>	<u>178,864,664</u>	<u>5,920,756</u>



BHD - Combined Reporting

November YTD 2014 Fiscal Results

Expenditure Summary

(\$ in Millions)

BHD COMBINED	2014 Budget	2014 Projection	Surplus/ (Deficit)	Surplus Explanation
Community Services	\$ 22.4	\$ 20.1	\$ 2.3	Reflects \$2.3M in Purchase of Service surplus due to executed contracts being less than budgeted appropriations.
AODA	\$ 14.2	\$ 13.6	\$ 0.6	Reflects Fee for Service network for Detox, ATR & TANF etc. Impact of ACA reducing expenditures
WRAP	\$ 53.2	\$ 49.6	\$ 3.6	Wrap Fee for Service \$3.6 M due to youth enrollment lower than budgeted.
BHD Crisis	\$ 3.2	\$ 3.0	\$ 0.2	Purchase of Service for crisis mobile, access clinics etc.
	<u>\$ 93.0</u>	<u>\$ 86.3</u>	<u>\$ 6.7</u>	

2015 Projected Budget Surplus/(Deficit) Items *as of December 2014*

Item	Explanation	Surplus/Deficit
Increase inpatient Medicaid Rate	After budget was completed BHD received notice from the State that the Medicaid rate for Adult inpatient and CAIS was increasing by \$219 per day.	\$690,000
Dietary Contract	During the budget process a RFP for dietary services was performed. Although the budget included assumptions of savings from the competitive bid process the savings were conservative in relation to the pricing in the executed contract	\$700,000
Adult Inpatient Bed Reduction	As a result of staffing shortages beds available was reduced in the adult acute area. Current staffing patterns will not change as a result of the reduction, but there will be a reduction in revenue.	(\$2,000,000)
2014 Reserve	BHD is expected to surplus in 2014 by \$2.3M. The reduction is largely due to higher reimbursement on claims and lower spending in CSB provider network	\$2,300,000
Hilltop Phase Down Payments	Payments received from the State in 2015 for Hilltop clients located in the community in 2014	\$380,000
Write Off %	Oct. YTD WO % are being recalculated. % needs to be compared to % in budget and variance determined.	\$200,000
BHD Fringe Adjustment	Cost to increase fringe to levels comparable with all other county employees	(\$800,000)
Total		\$1,470,000

2015 Budget Risk/Opportunities

as of December 2014

Item	Explanation	Surplus/Deficit
2015 Fringe Benefits	In 2015 the actual costs of associate health care claims will be recorded to BHD resulting in a budget surplus/deficit	TBD
TANF Grant	Budget assumed \$4.4M, but BHD was notified that the grant would go out for competitive bid and received only \$2.2 to fund through June.	TBD
Staffing Model Execution	A key component of the 2015 budget was addressing staffing shortages and OT challenges. Management execution of hiring and retaining staff to eliminate OT, and run beds at optimal levels is critical to meeting budget	TBD