

BEHAVIORAL HEALTH DIVISION

DECEMBER 2014
FISCAL REPORT

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BHD Combined

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2014 FISCAL SUMMARY

Behavioral Health Division – Inpatient

- Patient Census (Avg.)
- Hilltop Closure
- Central Downsizing
- Adult Inpatient Bed Reduction
- Patient Health Claim Revenue
- State Plan Amendment Revenue
- WIMCR Revenue

CARSD – Community Access to Recovery Services Division

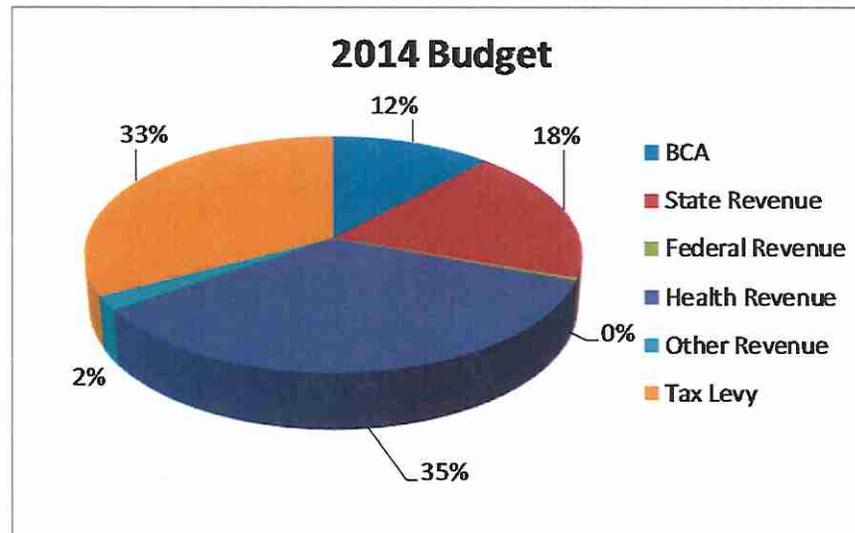
- WRAP Crisis Billing
- WRAP Reserve
- POS Contracts
- Comprehensive Community Services
- Community Recovery Services
- Service Access to Independent Living

**BHD - Combined Reporting
2014 Fiscal Results
P & L Summary**

		2013 Actual	2014 Budget	2014 Projection	Surplus/ (Deficit)
BHD Combined	Revenue	118,722,888	124,381,941	124,084,304	(297,637)
	Expense	179,245,135	184,785,420	178,788,199	5,997,221
	Tax Levy	<u>60,522,247</u>	<u>60,403,479</u>	<u>54,703,895</u>	<u>5,699,584</u>
BHD Inpatient	Revenue	33,704,918	33,109,314	35,955,570	2,846,256
	Expense	86,084,156	82,548,746	84,566,003	(2,017,257)
	Tax Levy	<u>52,379,238</u>	<u>49,439,432</u>	<u>48,610,433</u>	<u>828,999</u>
CARSD	Revenue	85,017,970	91,272,627	88,128,734	(3,143,893)
	Expense	93,160,979	102,236,674	94,222,196	8,014,478
	Tax Levy	<u>8,143,009</u>	<u>10,964,047</u>	<u>6,093,462</u>	<u>4,870,585</u>

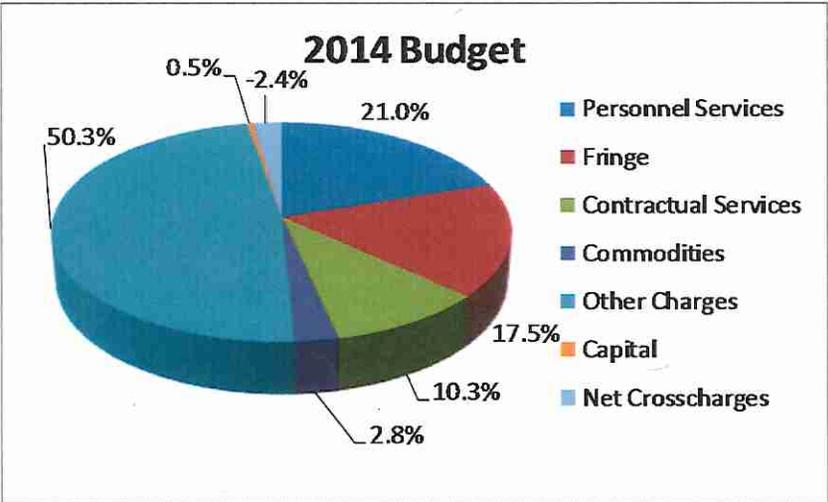
BHD - Combined Reporting 2014 Fiscal Results Revenue Summary

BHD COMBINED	2013 Actual	2014 Budget	2014 Projection	Surplus/ (Deficit)
BCA	22,357,608	22,016,586	22,016,586	0
State Revenue	34,504,888	33,929,039	33,235,082	(693,957)
Federal Revenue	962,530	649,915	635,427	(14,488)
Health Revenue (Patient)	57,949,363	64,038,034	64,928,780	890,746
Other Revenue	2,948,499	3,748,367	3,268,429	(479,938)
Sub-Total Revenue	<u>118,722,888</u>	<u>124,381,941</u>	<u>124,084,304</u>	<u>(297,637)</u>
Tax Levy	60,522,247	60,403,479	54,703,895	(5,699,584)
	<u>179,245,135</u>	<u>184,785,420</u>	<u>178,788,199</u>	<u>(5,997,221)</u>



BHD - Combined Reporting 2014 Fiscal Results Expenditure Summary

BHD COMBINED	2013 Actual	2014 Budget	2014 Projection	Surplus/ (Deficit)
Personnel Services	43,351,559	38,812,513	40,642,925	(1,830,412)
Fringe	29,407,717	32,353,068	32,610,316	(257,248)
Contractual Services	19,405,946	18,949,288	19,022,443	(73,155)
Commodities	5,458,214	5,257,511	5,109,953	147,558
Other Charges	85,251,528	92,978,253	85,457,380	7,520,873
Capital	721,330	883,468	599,726	283,742
Net Crosscharges	(4,351,159)	(4,448,681)	(4,654,544)	205,863
	<u>179,245,135</u>	<u>184,785,420</u>	<u>178,788,199</u>	<u>5,997,221</u>



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

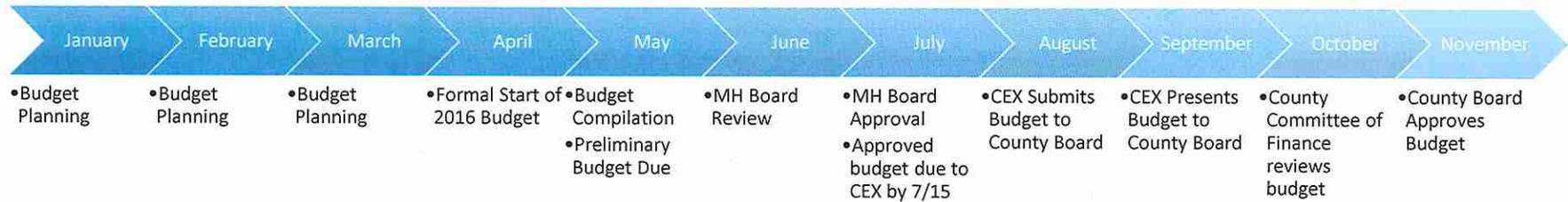
Item	Explanation	Surplus/Deficit
Increase inpatient Medicaid Rate	After budget was completed BHD received notice from the State that the Medicaid rate for Adult inpatient and CAIS was increasing by \$219 per day.	\$690,000
Dietary Contract	During the budget process a RFP for dietary services was performed. 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.	(\$1,000,000)
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		\$170,000

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

Behavioral Health Division 2016 Preliminary Budget Timeline



**MILWAUKEE COUNTY MENTAL HEALTH FINANCE COMMITTEE
2015 AGENDA SETTING PRELIMINARY CALENDAR**

MONTH	FINANCE AGENDA SETTING	FINANCE COMMITTEE MEETING	MH BOARD MEETING DATES
January		January 22, 2015	
February		February 24, 2015**	February 26, 2015
March		March 26, 2015	
April			April 23, 2015**
May		May 21, 2015	
June		June 18, 2015*	June 4, 2015* June 25, 2015
July			July 9, 2015*
August			August 27, 2015
September		September 24, 2015	
October			October 22, 2015
November			
December		December 3, 2015	December 17, 2015

**Denotes special board meetings to review 2016 budget.*

***Denotes Public Policy Forum Fiscal Analysis of Mental Health Redesign in Milwaukee County Report*