

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: July 1st, 2014

To: Supervisor Willie Johnson Jr, Chair, Finance, Personnel and Audit Committee
Supervisor David Cullen, Co-Chair, Finance, Personnel and Audit Committee
Supervisor Peggy Romo West, Chair, Health and Human Needs Committee

From: Maria Ledger, Director, Department of Family Care

Subject: Milwaukee County Department of Family Care Income Statement for the period January 1, 2013 through December 31, 2013 (**Consolidated**)

The attached report summarizes the Milwaukee County Department of Family Care (MCDFC) Consolidated Income Statement of the MCO for the period January 1 through December 31, 2013. In addition, it shows the variance of those results to the 2013 adjusted budget.

The actual amounts are final. The budget amounts reflect the cumulative monthly budget for the twelve months of the year.

The MCO is showing an actual Net Income of \$7,604,025 for the twelve months ending December 31, 2013 for all operations of the MCO. Comparing this to the adjusted budgeted Net Loss of (\$781,771) creates a positive Net Income Variance of \$8,385,796. The favorable net variance is attributable to position vacancies, lower utilization of member services and a one-time revenue adjustment.

Average total enrollment for all of the MCO's operations for the twelve months is **8,088** members and **8,241** members for the month of December. The twelve month average enrollment represents an average net increase of **262** members from the twelve month period ending 12/31/12.

If you have questions concerning the attached income statement, please contact me at 287-7610

Attachment

cc: Chris Abele, County Executive
Raisa Koltun, Chief of Staff, Office of the County Executive
Supervisor Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors
Kelly Bablitch, Chief of Staff, Milwaukee County Board of Supervisors
Janelle Jensen, Senior Committee Coordinator, Milwaukee County Clerk's Office
Jodi Mapp, Committee Clerk, Milwaukee County Clerk's Office
Don Tyler, Director, DAS
Mathew Fortmann, Fiscal & Management Analyst, DAS
Molly Pahl, Budget and Management Coordinator, Office of the Comptroller
Steve Cady, Research and Policy Director, Office of the Comptroller
Jim Hodson, Chief Financial Officer, MCDFC

MCDFC-MCO Income Statement
For the period of January 1 thru December 31, 2013

Consolidated

<u>Revenues</u>	<u>1/1/2013 - 12/31/13 Actual</u>	<u>1/1/2013 - 12/31/13 Budget</u>
Capitation Revenues	\$258,262,658	\$253,824,983
Member Obligation Revenues	\$31,614,940	\$30,723,664
Other Revenues	\$1,300,012	\$865,214
Total Revenues	\$291,177,610	\$285,413,861
<u>Expenses</u>		
Member Service Expenses	\$269,243,407	\$269,855,082
Administrative Expenses:		
---Labor & Fringes	\$6,293,631	\$7,027,385
---Vendor Contracts	\$4,479,679	\$5,259,179
---Cross Charges/internal transfers	\$1,342,624	\$1,302,921
---Other expenses (supplies, mileage, etc.)	\$2,214,243	\$2,751,065
---Est. contribution to reserve	\$0	\$0
Total Expenses	\$283,573,585	\$286,195,632
Net Income/(Loss)	\$7,604,025	(\$781,771)

<u>December 2013 Enrollment</u>	
Nursing Home (Comprehensive):	
59 and Under	2,000
60 and Over	6,108
Non-Nursing Home (Intermediate):	
59 and Under	86
60 and Over	47
Total Members Served	8,241

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: July 1st, 2014

To: Supervisor Willie Johnson Jr, Co-Chair, Finance, Personnel Audit Committee
Supervisor David Cullen, Co-Chair, Finance, Personnel and Audit Committee
Supervisor Peggy Romo West, Chair, Health and Human Needs Committee

From: Maria Ledger, Director, Department of Family Care

Subject: Milwaukee County Department of Family Care Income Statement for the period January 1, 2013 through December 31, 2013 (**Milwaukee County**)

The attached report summarizes the Milwaukee County Department of Family Care (MCDFC) Milwaukee County Operations Income Statement of the MCO for the period January 1 through December 31, 2013. In addition, it shows the variance of those results to the 2013 adjusted budget.

The actual amounts are final. The budget amounts reflect the cumulative monthly budget for the twelve months of the year.

The MCO is showing an actual Net Income of \$6,896,759 for the twelve months ending December 31, 2013 for the Milwaukee County operations of the MCO. Comparing this to the adjusted budgeted Net Loss of (\$704,749) creates a positive Net Income Variance of \$7,601,508. The favorable net variance is attributable to position vacancies, lower utilization of services and a one-time revenue adjustment.

Average total enrollment for MCDFC's Milwaukee County operations for the twelve months is **8,009** members and **8,107** members for the month of December. The twelve month average enrollment represents an average net increase of **201** members from the twelve month period ending December 31, 2012.

If you have questions concerning the attached income statement, please contact me at 287-7610

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Jim Hodson, Chief Financial Officer, MCDFC

MCDFC-MCO Income Statement
For the period of January 1 thru December 31, 2013

Milwaukee County

<u>Revenues</u>	<u>1/1/2013 - 12/31/13 Actual</u>	<u>1/1/2013 - 12/31/13 Budget</u>
Capitation Revenues	\$255,383,431	\$250,436,077
Member Obligation Revenues	\$31,377,492	\$30,507,475
Other Revenues	\$1,300,012	\$865,214
Total Revenues	\$288,060,935	\$281,808,766
<u>Expenses</u>		
Member Service Expenses	\$266,964,034	\$266,421,144
Administrative Expenses:		
---Labor & Fringes	\$6,293,631	\$7,027,385
---Vendor Contracts	\$4,349,644	\$5,093,881
---Cross Charges/internal transfers	\$1,342,624	\$1,302,921
---Other expenses (supplies, mileage, etc.)	\$2,214,243	\$2,668,184
---Est. contribution to reserve	\$0	\$0
Total Expenses	\$281,164,177	\$282,513,515
Net Income/(Loss)	\$6,896,759	(\$704,749)

<u>December 2013 Enrollment</u>	
Nursing Home (Comprehensive):	
59 and Under	1,937
60 and Over	6,037
Non-Nursing Home (Intermediate):	
59 and Under	86
60 and Over	47
Total Members Served	8,107

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: July 1st, 2014

To: Supervisor Willie Johnson Jr, Co-Chair, Finance Personnel and Audit Committee
Supervisor David Cullen, Co-Chair, Finance, Personnel and Audit Committee
Supervisor Peggy Romo West, Chair, Health and Human Needs Committee

From: Maria Ledger, Director, Department of Family Care

Subject: Milwaukee County Department of Family Care Income Statement for the period January 1, 2013 through December 31, 2013 (**Racine/Kenosha Counties**)

The attached report summarizes the Milwaukee County Department of Family Care Managed Care Organization (MCDFC-MCO) Racine and Kenosha County Operations Income Statement of the MCO for the period January 1 through December 31, 2013. In addition, it shows the variance of those results to the 2013 adjusted budget.

The actual amounts are final. The budget amounts reflect the cumulative monthly budget for the twelve months of the year.

The MCO is showing an actual Net Income of \$660,923 for the twelve months ending December 31, 2013 for the Racine and Kenosha county operations of the MCO. Comparing this to the adjusted budgeted of (\$77,022) creates a positive Net Income Variance of \$737,945.

Average total enrollment for MCDFC's Racine and Kenosha county operations for the twelve months is **76** members and **119** members for the month of December. The twelve month average enrollment represents an average net increase of **50** members from the eight month period ending December 31, 2012.

If you have questions concerning the attached income statement, please contact me at 287-7610

Attachment

cc:

Chris Abele, County Executive
Raisa Koltun, Chief of Staff, Office of the County Executive
Supervisor Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors
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Steve Cady, Research and Policy Director, Office of the Comptroller
Jim Hodson, Chief Financial Officer, MCDFC

MCDFC-MCO Income Statement
For the period of January 1 thru December 31, 2013

Racine and Kenosha Counties

<u>Revenues</u>	1/1/2013 - 12/31/13 Actual	1/1/2013 - 12/31/13 Budget
Capitation Revenues	\$2,741,026	\$3,207,287
Member Obligation Revenues	\$227,704	\$191,183
Other Revenues	\$0	\$0
Total Revenues	\$2,968,730	\$3,398,470
<u>Expenses</u>		
Member Service Expenses	\$2,178,519	\$3,250,851
Administrative Expenses:		
---Labor & Fringes	\$0	\$0
---Vendor Contracts	\$129,288	\$157,510
---Cross Charges/internal transfers	\$0	\$0
---Other expenses (supplies, mileage, etc.)	\$0	\$67,131
---Est. contribution to reserve		
Total Expenses	\$2,307,806	\$3,475,492
Net Income/(Loss)	\$660,923	(\$77,022)

<u>December 2013 Enrollment</u>	
Nursing Home (Comprehensive):	
59 and Under	58
60 and Over	61
Non-Nursing Home (Intermediate):	
59 and Under	0
60 and Over	0
Total Members Served	119

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: July 2nd, 2014

To: Supervisor Willie Johnson Jr, Co-Chair, Finance Personnel and Audit Committee
Supervisor David Cullen, Co-Chair, Finance, Personnel and Audit Committee
Supervisor Peggy Romo West, Chair, Health and Human Needs Committee

From: Maria Ledger, Director, Department of Family Care

Subject: Milwaukee County Department of Family Care Income Statement for the period June 1, 2013 through December 31, 2013 (**Walworth, Waukesha, Washington, Ozaukee and Sheboygan Counties**)

The attached report summarizes the Milwaukee County Department of Family Care Managed Care Organization (MCDFC-MCO) Walworth, Waukesha, Washington, Ozaukee and Sheboygan County Operations Income Statement of the MCO for the period June 1 through December 31, 2013. In addition, it shows the variance of those results to the 2013 adjusted budget.

The actual amounts are final. The budget amounts reflect the cumulative monthly budget for the seven months of the year.

The MCO is showing an actual Net Income of \$46,343 for the seven months ending December 31, 2013 for the Walworth, Waukesha, Washington, Ozaukee and Sheboygan county operations of the MCO. Comparing this to the adjusted budgeted of \$0 creates a positive Net Income Variance of \$46,343.

Average total enrollment for MCDFC's Walworth, Waukesha, Washington, Ozaukee and Sheboygan county operations' for the seven months is **6** members and **15** members for the month of December.

If you have questions concerning the attached income statement, please contact me at 287-7610

Attachment

cc:

Chris Abele, County Executive
Raisa Koltun, Chief of Staff, Office of the County Executive
Supervisor Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors
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Molly Pahl, Budget and Management Coordinator, Office of the Comptroller
Steve Cady, Research and Policy Director, Office of the Comptroller
Jim Hodson, Chief Financial Officer, MCDFC

MCDFC-MCO Income Statement
For the period of June 1 thru December 31, 2013

Waukesha, Washington, Walworth, Ozaukee and Sheboygan Counties

<u>Revenues</u>	6/1/2013 - 12/31/13 Actual	6/1/2013 - 12/31/13 Budget
Capitation Revenues	\$138,201	\$181,619
Member Obligation Revenues	\$9,744	\$25,006
Other Revenues	\$0	\$0
Total Revenues	\$147,945	\$206,625
<u>Expenses</u>		
Member Service Expenses	\$100,854	\$183,087
Administrative Expenses:		
---Labor & Fringes	\$0	\$0
---Vendor Contracts	\$747	\$7,788
---Cross Charges/internal transfers	\$0	\$0
---Other expenses (supplies, mileage, etc.)	\$0	\$15,750
---Est. contribution to reserve		
Total Expenses	\$101,601	\$206,625
Net Income/(Loss)	\$46,343	\$0

December 2013 Enrollment

Nursing Home (Comprehensive):	
59 and Under	5
60 and Over	10
Non-Nursing Home (Intermediate):	
59 and Under	0
60 and Over	0
Total Members Served	15