



**Human Services Committee Meeting
Tuesday, September 5, 2017, 6:00 p.m.
Administration Building
2nd Floor Committee Room**

Agenda

NOTE: UNDER THE KENOSHA COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS. NOTICE OF SUCH MOTIONS TO RECONSIDER OR RESCIND AT FUTURE MEETINGS SHALL BE GIVEN IN ACCORDANCE WITH SECTION 2 C OF THE COUNTY BOARD RULES. FURTHERMORE, ANY MATTER DEEMED BY A MAJORITY OF THE BOARD TO BE GERMANE TO AN AGENDA ITEM MAY BE DISCUSSED AND ACTED UPON DURING THE COURSE OF THIS MEETING AND ANY NEW MATTER NOT GERMANE TO AN AGENDA ITEM MAY BE REFERRED TO THE PROPER COMMITTEE. ANY PERSON WHO DESIRES THE PRIVILEGE OF THE FLOOR PRIOR TO AN AGENDA ITEM BEING DISCUSSED SHOULD REQUEST A COUNTY BOARD SUPERVISOR TO CALL SUCH REQUEST TO THE ATTENTION OF THE BOARD CHAIRMAN

1. Call To Order / Roll Call
2. Citizen's Comments
3. Approval Of Minutes
4. Resolution To Approve The Appointment Of Tara Panasewicz To The Kenosha County Workforce Development Board

Documents:

[PANASEWICZ - KCWDB 2017.PDF](#)

5. Second Quarter DHS Fiscal Update

Documents:

[DHS SUMMARY COMMITTEE REPORT 06 30 2017.PDF](#)

6. Dementia Crisis Grant Report
7. Mental Health Services Update
8. Any Other Business As Authorized By Law
9. Committee Members Comments
10. Adjournment

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: RESOLUTION TO APPROVE THE APPOINTMENT OF TARA PANASEWICZ TO THE KENOSHA COUNTY WORKFORCE DEVELOPMENT BOARD			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: September 6, 2017		Date Resubmitted:	
Submitted By: Human Services Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: John T. Jansen		Signature: 	

WHEREAS, pursuant to County Executive Appointment 2017/18-9, the County Executive has appointed Tara Panasewicz to serve on the Kenosha County Workforce Development Board, and

WHEREAS, the Human Services Committee has reviewed the request of the County Executive for confirmation of his appointment of the above named to serve on the Kenosha County Workforce Development Board and is recommending to the County Board the approval of this appointment,

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors confirms the appointment of Tara Panasewicz to the Kenosha County Workforce Development Board. Tara Panasewicz's appointment shall be effective immediately and continuing until the 31st day of January, 2019, or until a successor is appointed by the County Executive and confirmed by the County Board of Supervisors. Tara Panasewicz will serve without pay. Tara Panasewicz will be succeeding Tracy Nielsen.

HUMAN SERVICES COMMITTEE:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
_____ Michael Goebel, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Dayvin Hallmon, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Andy Berg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Leah Blough	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

1010 – 56th Street, Third Floor

Kenosha, Wisconsin 53140

(262) 653-2600

Fax: (262) 653-2817

APPOINTMENT 2017/18-9

RE: KENOSHA COUNTY WORKFORCE DEVELOPMENT BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in her judgment and based upon her qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Ms. Tara Panasewicz, CEO
United Way of Kenosha County
5500 6th Avenue, Suite 210
Kenosha, WI 53140

to serve on the Kenosha County Workforce Development Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of January, 2019, or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Ms. Panasewicz will serve without pay.

Ms. Panasewicz will be succeeding Tracy Nielsen.

Respectfully submitted this 15th day of June, 2017.

Jim Kreuser
Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: TARA MARIE PANASEWICZ
First Middle Last

Residence Address: 5524-67th St Kenosha, WI 53142

Previous Address if above less than 5 years: _____

Occupation: United Way of Kenosha County CEO
Company Title

Business Address: 5500-67th Ave Ste 210 Kenosha, WI 53140

Telephone Number: Residence 945 4922 Business 658 4104

Daytime Telephone Number: 658 4104

Mailing Address Preference: Business (☒) Residence ()

Email Address: Tpanasewic2@kenoshaunderway.org

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes () No (☒)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

Building Our Future - Executive Committee & Leadership Table
LakeSide Curative - Vice President & Executive Committee
Big Brothers Big Sisters - Big Sister in Kenosha
Tiny Paws - Foster mom Band of Blue - Board member

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

Family Service of Racine - former VP of Board
Rotary - Former Board member in Racine

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Governmental Services: List services with any governmental unit.

N/A

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

Strategic planning, fundraising, nonprofit leadership, mentoring, tutoring

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.


Signature of Nominee

6/6/2017
Date

Please Return To: Kenosha County Executive
1010 – 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

Tara Panasewicz

Tara4844@att.net // (262) 945-4922 Cell

Summary of Competencies & Achievements

- Over twenty years of high performance in the areas of sales, human resource and account management
- Successful community change agent, chairing over 14 events and an integral member of many more
- Recognized nonprofit leader and community steward, founding several successful community events
- Effective leader, project manager, communicator, public speaker, and volunteer organizer

Education: Concordia University - Mequon, Bachelor of Business Arts/HR minor (Magna Cum Laude); 2009

Professional Experience:

United Way of Kenosha County, Kenosha, WI;

(02/15/2017 – Present)

Chief Executive Officer

- Lead the United Way of Kenosha County to carry out the programs, goals, objectives, policies and decisions formulated by the Board of Directors and its Committees to address and impact the education, health and income needs of people in Kenosha County.
- Hired to develop and implement a year-round resource development strategy, including a master campaign plan ensuring proper accountability and accurate reporting.
- Plan, develop, implement and evaluate an effective network of services for the United Way of Kenosha County to be able to address and impact the education, health and income needs of people in Kenosha County.
- Ensure that all business and financial affairs of the United Way in Kenosha County are conducted in accordance with all acceptable standards of business and regulatory agencies at the lowest cost possible including implementation and maintenance of budgetary controls.
- Develop, manage and effectively involve volunteers to assist the United Way of Kenosha County in addressing and impacting the education, health and income needs of people in Kenosha County.
- Supervise staff to meet the mission and goals of the United Way of Kenosha County.
- Collaborate with other United Way organizations including United Way Wisconsin and United Way Worldwide.
- Implement the Human Resource policies of the United Way of Kenosha County.
- Ensure all operations are in compliance with Federal, State, local and United Way guidelines.

Southport Bank, Kenosha, WI;

(03/2015 – 02/14/2017)

Vice President Cash Management

- Hired to develop strategy, reorganize, and implement solutions for an underperforming department
- Within the first six months, diagnosed existing systems, personnel and procedures – creating new programs and account classifications, along with the necessary training and reporting mechanisms
- Cultivated over ten new deposit relationships, while growing bank balances by over \$5MM
- Continuously work with the owners of small to large business clients, building rapport with their management teams while helping them improve operational procedures and cash flow
- Proven ability to understand complex issues, solving clients' technical and operational support needs
- Sales team leadership in the areas of cold calling and prospecting new relationships
- Work closely with outside attorneys as necessary to revise cash management policies and procedures
- Organize, participate and direct bank's involvement in numerous community events and initiatives
- Team player actively generating cross-sales within the bank's portfolio of various services
- Senior staff member with risk underwriting approval authority

Johnson Bank, Racine, WI;

(03/2003 – 03/2015)

Treasury Management Officer-Implementation & Training Specialist (2013 – 2015)

- First hire for a newly created position; developed and implemented the necessary components of role
- Created and administered Client Needs Analysis, Client Evaluation Analysis and client training surveys
- Cross trained Deposit Operations and Treasury Management sales areas on the training processes
- Conducted onsite training for Green Bay, Arizona, Janesville, Madison, Milwaukee, Racine, Kenosha, and Hayward markets
- Developed and conducted interactive training session curriculum and process

Treasury Management Officer-Relationship Manager (2007 -2013)

- Worked with small to large net worth business clients managing and growing a \$100MM+ portfolio
- Consistently grew new deposit relationships and Treasury revenue, via cold calling and enhancing existing relationships
- Provided technical and operational Treasury support for clients
- Created and provided training for the corporate Vault Service program
- Trained and mentored region in Treasury Management referrals and sales
- Consistently selected as a committee member for new system implementations
- Systems expert for account set up and origination; able to solve complex system issues
- Customized and implemented processes for annual client reviews and CDARs program

Branch Manager Officer – Johnson Building (2003 – 2007)

- Created and executed branch strategic plans
- Created and conducted corporate-wide Health Saving Account training
- Created and led sales initiatives within my branch, increasing branch referrals and sales
- Led bank presentations at local businesses for Health Savings Accounts and Johnson Bank On The Job
- Managed PMP (Performance Management Process) for my five direct reports

Bank One, Kenosha, Wisconsin

(10/2001 – 03/2003)

Relationship Banker

- Originated and grew retail and commercial banking depository accounts and related products
- Networked with local businesses to grow the bank's commercial portfolio
- Managed over 400 deposit accounts by building relationships and cross-selling bank products

Awards:

- 2012 Johnson Financial Group Community Service Award Recipient
- 2013 RAMAC Young Professional of the Year
- 2016 Community Trustee Honoree for Journal Times Positively Racine Publication

Community Affiliations:

- Graduate of Leadership Racine; 2006
- Board Member, Family Service of Racine – VP Exec Committee; Strategy Committee (2014 to 2017)
- Board Member, Racine Founders Rotary – Community Service Chair (2013 to 2017)
- Board Member, Lakeside Curative Services – Finance Committee (2014 to present)
- Board Member, Racine YMCA – Events Committee (2015 to 2017)
- Board Member, Band of Blue (2015 to present)
- Chair, Young Professionals of Racine (2013 to 2017)
- Chair, Dodgeball Tournament/Young Professionals of Racine Fundraiser (2013 to 2017)
- Chair, Bark for Life of Racine/American Cancer Society Fundraiser (2013 to 2017)
- Chair, Racine Founders Rotary; Vegas Night Fundraiser (2014 to 2017)

- Founder and Chair, Racine Policeman's Ball; K9 Fundraiser (2014 to 2017)
- Founder and Chair, Young Professionals of Racine; Lip Sync Challenge Fundraiser (2015 to 2017)
- Leadership Table/Executive Committee; Building Our Future (2017)
- Mentor, Big Brothers Big Sisters of Racine and Kenosha Counties (2015 to present)
- Committee Member, Dancing With Our Stars Fundraiser (2010 to present)
- Committee Member, American Heroes Golf Outing (2015 to 2017)
- Committee Member, Hospice Alliance; Evening of Wishes Fundraiser (2013 to 2014)
- Volunteer, Racine Habitat for Humanity (2013 to present)
- Foster Mom For Tiny Paws Small Dog Rescue (2010 to present)
- Captain of Johnson Bank Relay for Life Team (2011-2014)

Skills:

- Effective public speaker
- Proven leader, project manager, communicator, and mentor
- Adaptability: ability to function well in stressful and unfamiliar environments
- Proficient in Microsoft Word, PowerPoint, and Excel
- Organized Business Blenders and Corporate Meetings for various organizations

Kenosha County Department of Human Services 2017 Financial Status Update Report

**Draft
(Unaudited)**

	03/31/2017	06/30/2017*	09/30/2017	12/31/2017	Notes
Aging & Disability Services	(243,421)	(351,160)			Net Behavioral Health deficit of (\$570,010) offset by savings in other business units of \$187,852 and increased revenues of \$30,998
Children & Family Services	-	250,000			Additional MA revenue to cover Placement overages (\$184,000) and have surplus of \$250,000.
Health	-	42,000			Revenue shortfall expected = (\$15,000) offset by expenditure savings of \$57,000
Medical Examiner	(13,241)	(30,219)			Autopsies are higher than normal for first 6 months - Projected to be 20 over last year @ \$1,500 each
Veterans	(19,333)	(13,603)			Veterans Court
Workforce Development	-	-			
Net Additional Levy Surplus (Levy Needs)	(275,995)	(102,982)			

** For Human Services report for 2nd quarter, the projection is either year to date through May 31 or June 30 whichever was complete at the time of this report.*

NOTE: No entry indicates a projected breakeven status at that date or no levy budgeted within that specific Division.

Brookside Care Center Profit (Loss) YTD Actuals	40,896	(695,068)			2017 Adopted Budget loss = (\$1,607,076) . 6/30/2017 budget loss= (\$803,538) . 6/30/2017 actual loss is \$108,470 under budget.
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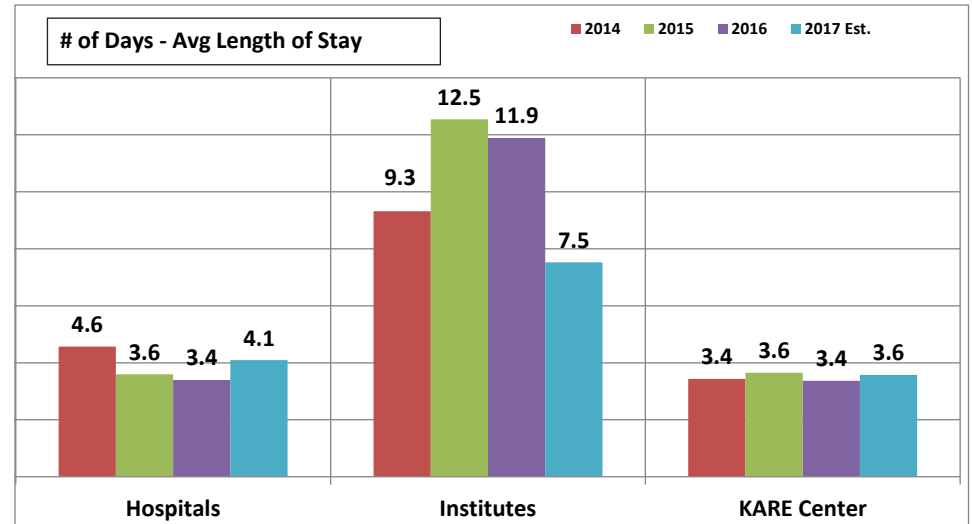
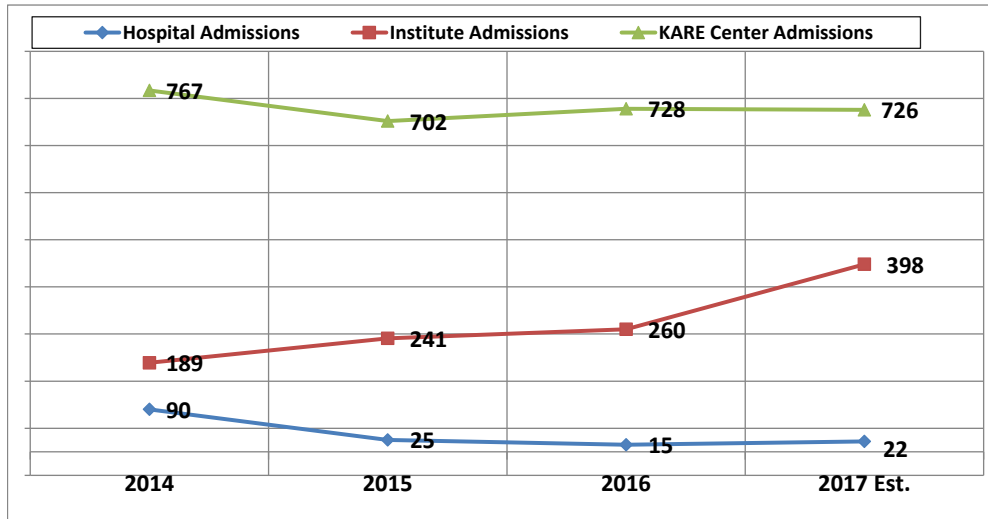
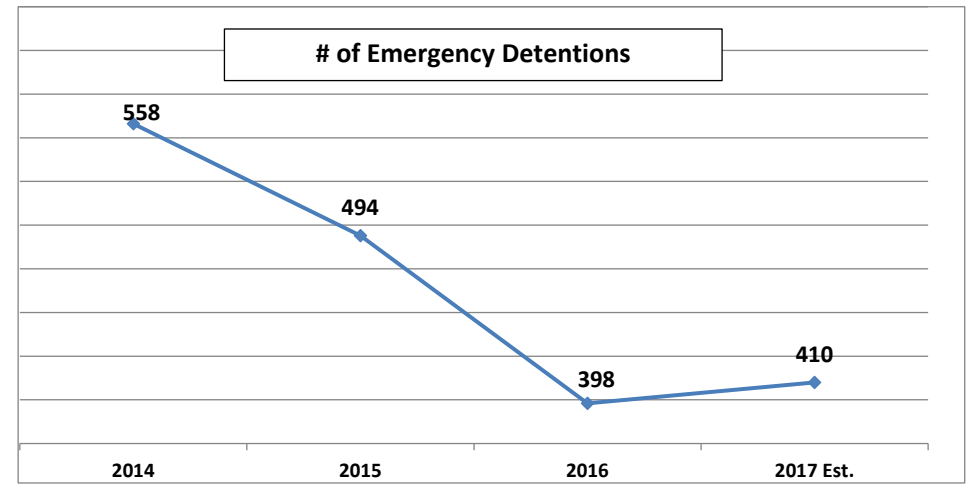
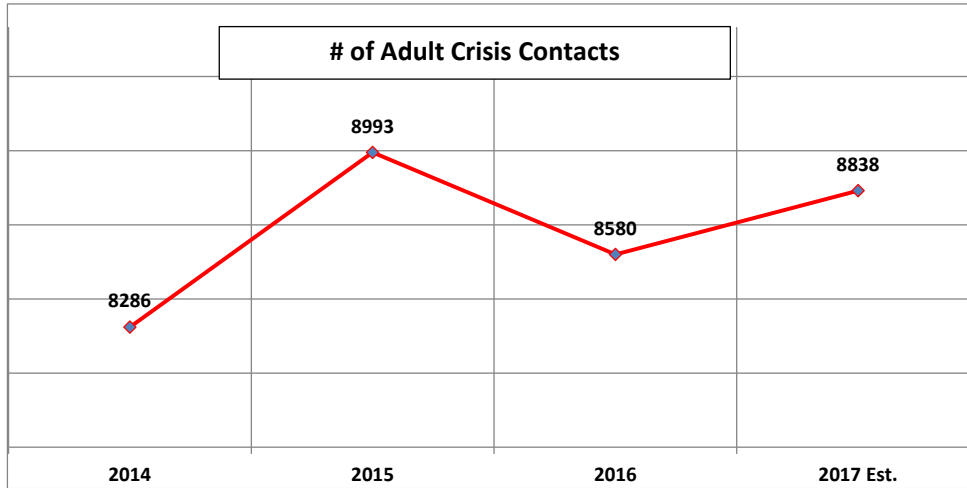
**Division of Aging and Disability Services
2017 Recap of Services through June 30, 2017**

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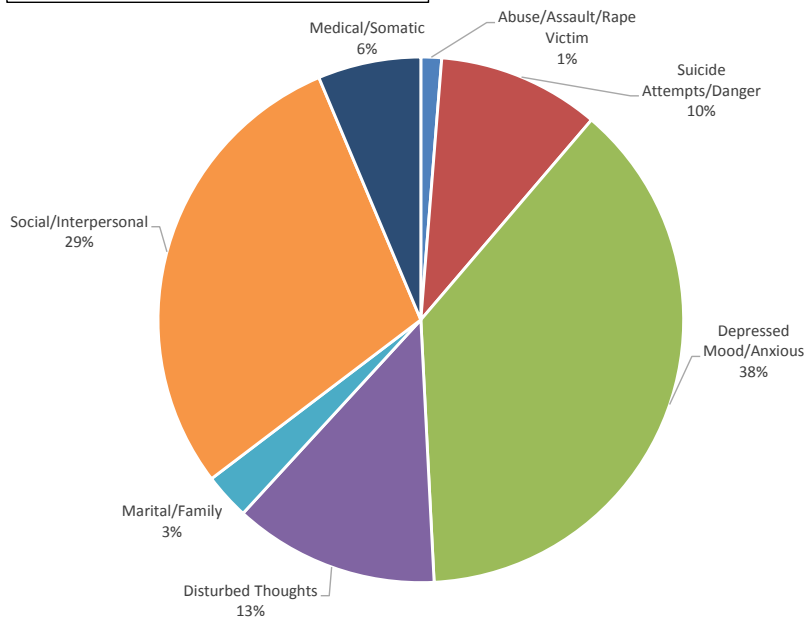
	2017 Annual Budget	3/31/2017 Actual	6/30/2017 Actual	9/30/17 Actual	12/31/2017 Actual	Estimated Annualized Over (Under) Budget
<u>State Institutes</u>						
Days	1662	712	1498			
Avg Cost/Day	1,200	1,202	\$ 1,210			
Totals	1,994,312	856,153	\$ 1,812,663			
YTD Actual Reimbursement	-	\$ (270,568)	\$ (482,695)			
NET State Institutes		585,585	\$ 1,329,968	\$ -	\$ -	\$ 665,624
<u>Hospital & Inpatient Psych</u>						
Days	198	3	45			
Avg Cost/Day	\$ 810	\$ 900	\$ 837			
Totals	\$ 160,430	\$ 2,700	\$ 37,652			\$ (85,126)
Total Inpatient Services	\$ 2,154,742	\$ 588,285	\$ 1,367,620	\$ -	\$ -	\$ 580,498
<i>Total Inpatient Services - Prior Year</i>	<i>\$ 2,189,604</i>	<i>\$ 754,653</i>	<i>\$ 1,422,606</i>	<i>\$ 1,820,216</i>	<i>\$ 2,629,629</i>	
Outpatient Services	\$ 383,142	\$ 79,210	\$ 149,295			\$ (84,552)
<i>Outpatient Services - Prior Year</i>	<i>\$ 474,692</i>	<i>\$ 89,821</i>	<i>\$ 196,624</i>	<i>\$ 256,215</i>	<i>\$ 366,637</i>	
<u>Residential</u>						
Days	13,820	3992	8,400			
Avg. Cost/Day	\$ 160	\$ 160	\$ 156			
Total Residential Placements	\$ 2,211,241	\$ 640,577	\$ 1,314,196			\$ 417,151
<i>Residential Placements - Prior Year</i>	<i>\$ 2,208,724</i>	<i>\$ 569,477</i>	<i>\$ 1,149,157</i>	<i>\$ 1,518,866</i>	<i>\$ 2,283,570</i>	
<u>Pharmacy Services</u>						
2017 Monthly Avg Persons Served	15	11	11			
Monthly Avg Prescriptions	1000	25	27			
Total Expenditures	\$ 15,000	\$ 2,625	\$ 9,047			\$ 3,094
<i>Pharmacy Services - Prior Year</i>	<i>\$ 15,000</i>	<i>\$ 2,071</i>	<i>\$ 3,601</i>	<i>\$ 5,352</i>	<i>\$ 7,201</i>	
ALL Other MH & AODA Services Net of Revenues						\$ (346,181)
Net Estimated Year End Additional Levy						\$ 570,010

Division of Aging and Disability Services (DADS)
Four Year Comparison for Mental Health Placements

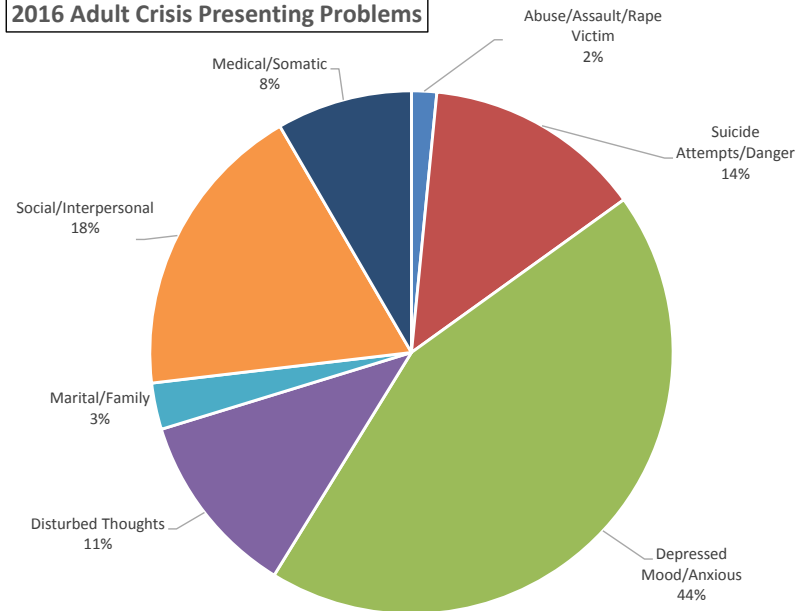
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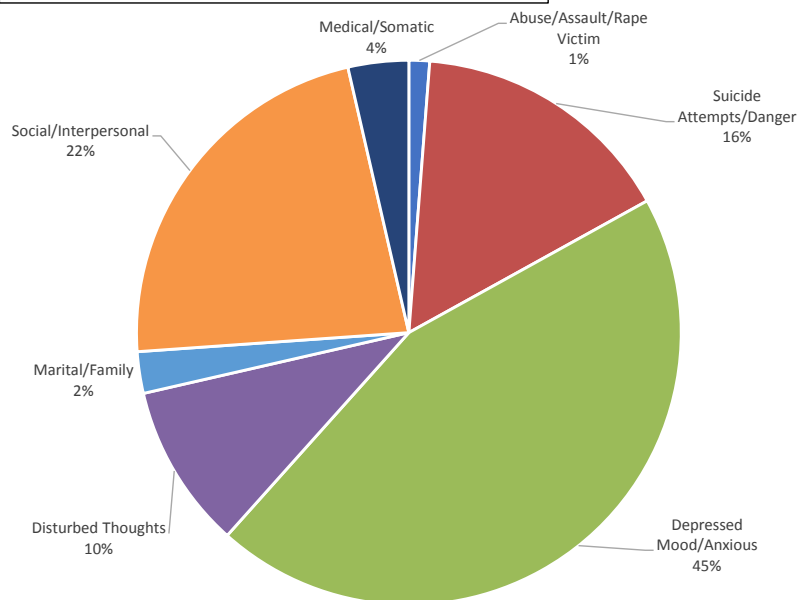
2017 Adult Crisis Presenting Problems



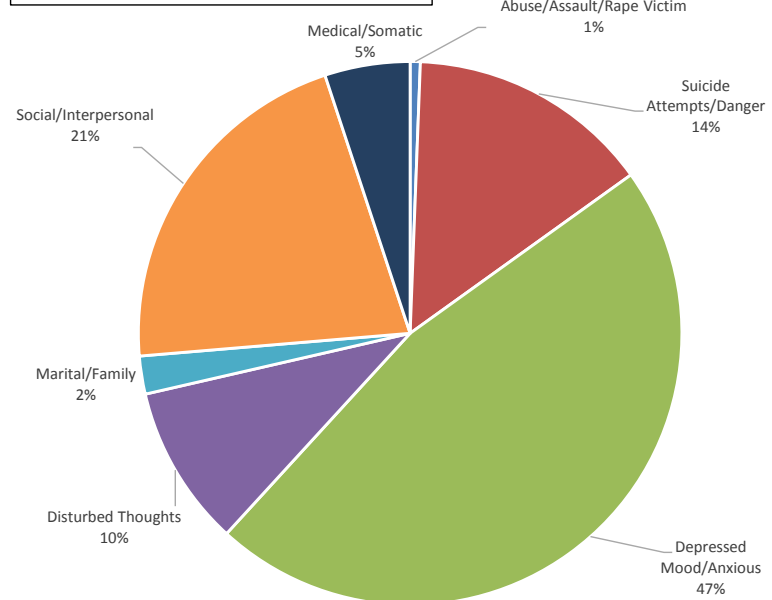
2016 Adult Crisis Presenting Problems



2015 Adult Crisis Presenting Problems



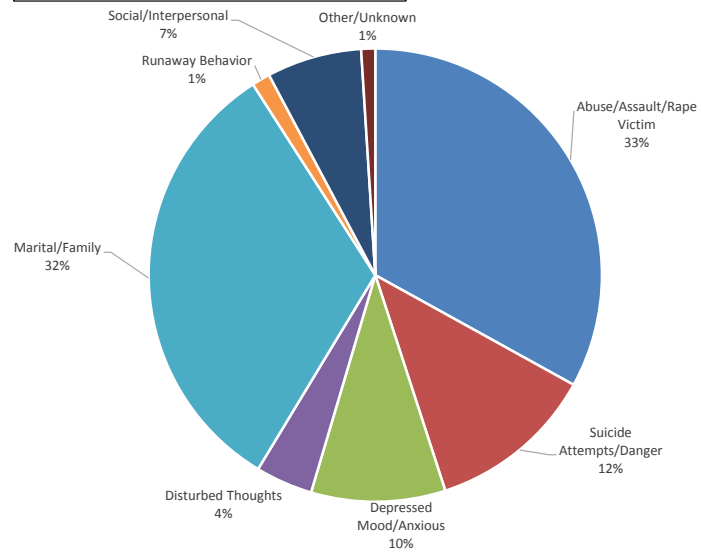
2014 Adult Crisis Presenting Problems



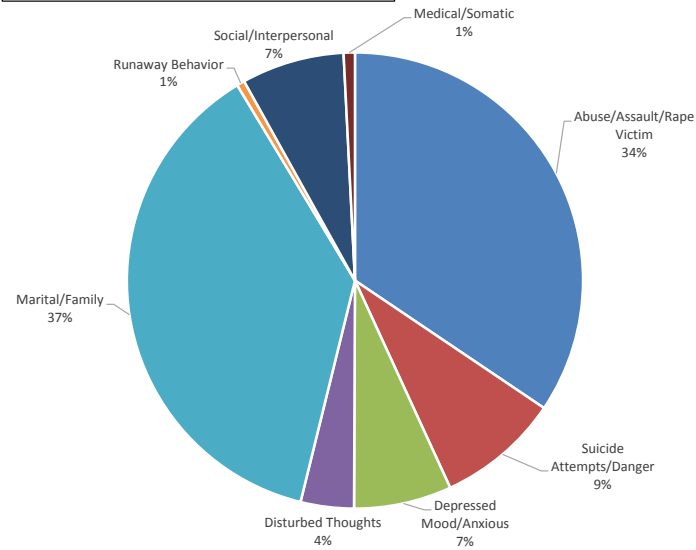
Kenosha County Department of Human Services Four Year Juvenile Crisis Contact Comparison

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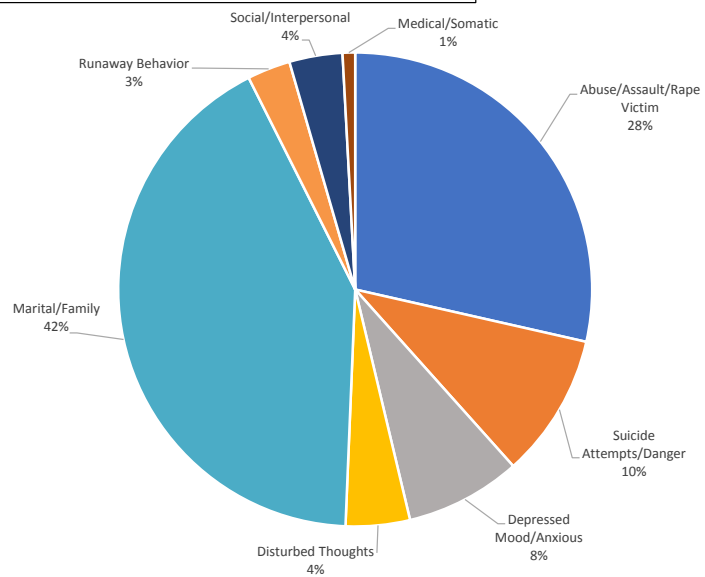
2017 Juvenile Crisis Presenting Problems



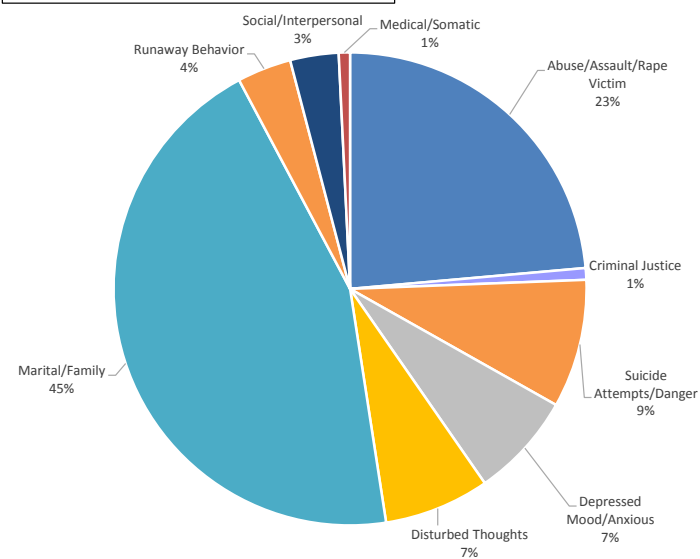
2016 Juvenile Crisis Presenting Problems



2015 Juvenile Crisis Presenting Problems

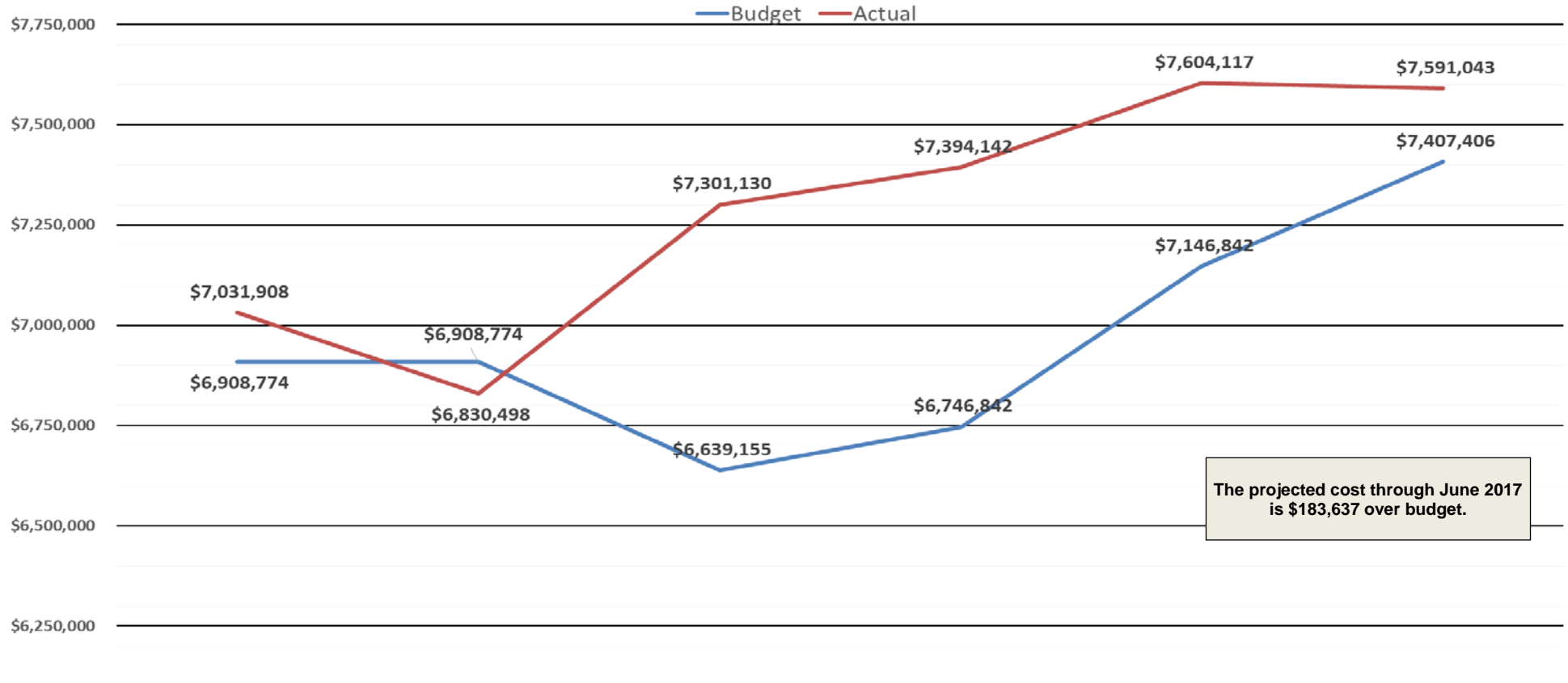


2014 Juvenile Crisis Presenting Problems



**Draft
(Unaudited)**

Division of Children & Family Services Placement Cost Comparison



The projected cost through June 2017
is \$183,637 over budget.

	2012	2013	2014	2015	2016	Budgeted 2017
Budget	\$6,908,774	\$6,908,774	\$6,639,155	\$6,746,842	\$7,146,842	\$7,407,406
Actual	\$7,031,908	\$6,830,498	\$7,301,130	\$7,394,142	\$7,604,117	\$7,591,043

Draft
(Unaudited)

Kenosha County Department of Human Services
Division of Children & Family Services
Out-of-Home Placement Daily Rate and Days of Care Analysis
For the period ending June 2017

Major Placement Categories	Adopted Days of Care	2017 Adopted Daily Rate	2017 Budget	June 2017 Prorated Budget			June 2017 Actual Budget			Variance Analysis			
				2017 June Prorated Days of Care	2017 Adopted Daily Rate	2017 June Prorated Budget	2017 June Actual Days of Care	2017 Actual Daily Rate	2017 June Actual Expenditures	June 2017 Actual Minus Budgeted Days of Care	June 2017 Cost of Days Variance	June 2017 Actual Daily Rate Minus Budgeted Daily Rate	June 2017 Cost of Rate Variance
Court Ordered Services			265,000			\$ 132,500			\$ 151,230				\$ 18,730
Regular Foster Care	43,800	23.41	1,025,359	21,900	\$ 23.41	\$ 512,680	29,324	\$ 25.20	\$ 738,972	7,424	\$ 173,796	\$ 1.79	\$ 52,496
Treatment Foster Care	21,170	102.08	2,161,034	10,585	\$ 102.08	\$ 1,080,517	8,085	\$ 114.16	\$ 923,005	(2,500)	\$ (255,200)	\$ 12.08	\$ 97,688
Group Homes	7,475	210.28	1,571,820	3,738	\$ 210.28	\$ 785,910	5,044	\$ 156.39	\$ 788,839	1,307	\$ 274,727	\$ (53.89)	\$ (271,798)
Residential Treatment	2,920	361.73	1,056,252	1,460	\$ 361.73	\$ 528,126	1,795	\$ 393.65	\$ 706,596	335	\$ 121,180	\$ 31.92	\$ 57,290
Corrections/ACE Program	4,745	208.54	989,515	2,373	\$ 208.54	\$ 494,758	1,882	\$ 237.61	\$ 447,177	(491)	\$ (102,288)	\$ 29.07	\$ 54,708
Institutions	463	730.94	338,426	232	\$ 730.94	\$ 169,213	293	\$ 135.51	\$ 39,703	62	\$ 44,953	\$ (595.44)	\$ (174,463)
Total Major Placements	80,573		7,407,406	40,287		\$ 3,703,703	46,423		\$ 3,795,522	6,137	257,167		\$ (165,348)
YTD Budget Target Annual Budget				50%		50%			51%				
				80,573	\$ 91.93	\$ 7,407,406	92,846	\$ 81.76	\$ 7,591,044				

Cost of Days Variance \$ 257,167

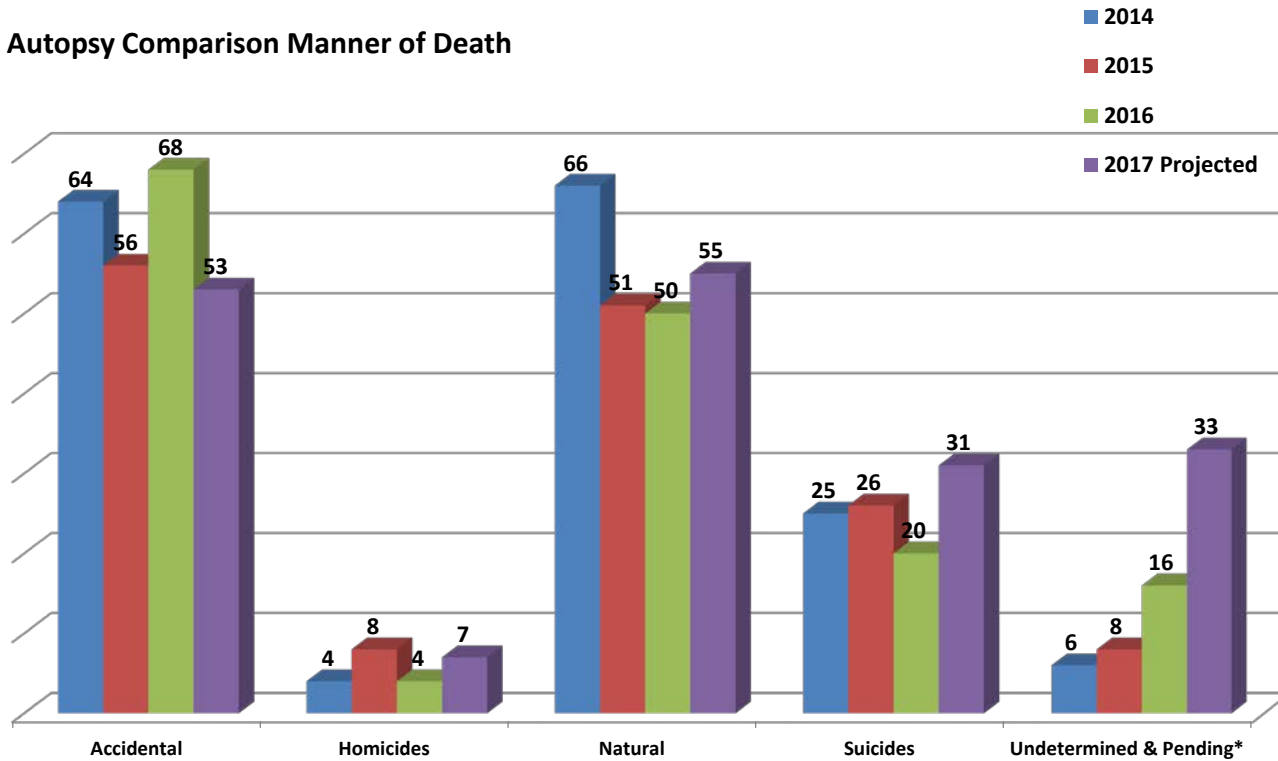
Cost of Rate Variance \$ (184,078)

Psychological Variance \$ 18,730

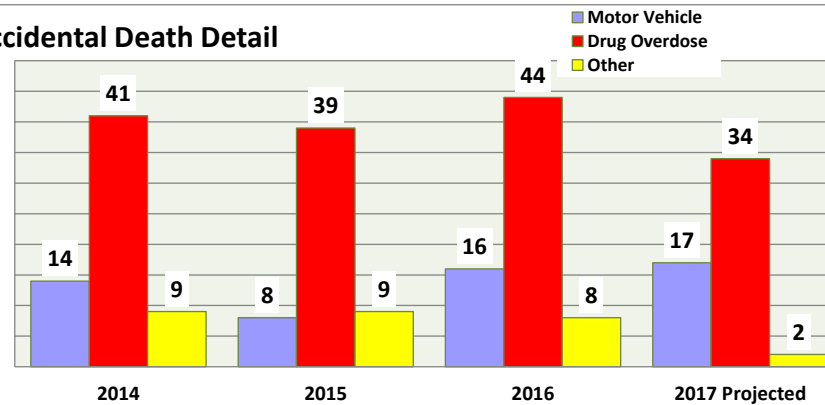
Total Variance to Budget For June 2017 \$ 91,819

Total Yearly Projected Variance (Savings) \$ 183,638

Autopsy Comparison Manner of Death



Accidental Death Detail



Draft
(Unaudited)

Medical Examiner Statistics

2014 Death Statistics		2015 Death Statistics		2016 Death Statistics		Projected 2017 Death Statistics	
Total Number of Deaths Investigated*	165	Total Number of Deaths Investigated*	149	Total Number of Deaths Investigated*	158	Total Number of Deaths Investigated*	179
Accidental Deaths	Count	Accidental Deaths	Count	Accidental Deaths	Count	Accidental Deaths	Count
<Other>*	4	<Other>*	4	<Other>*	1	<Other>*	2
Alcoholism	0	Alcoholism	0	Alcoholism	0	Alcoholism	0
Choking	1	Choking	1	Choking	2	Choking	0
CO Poisoning	0	CO Poisoning	0	CO Poisoning	0	CO Poisoning	0
Drowning	1	Drowning	1	Drowning	1	Drowning	0
Fall	3	Fall	3	Fall	1	Fall	0
Hanging	0	Hanging	0	Hanging	3	Hanging	0
Heart	0	Heart	0	Heart	0	Heart	0
Motor Vehicle Accident	14	Motor Vehicle Accident	8	Motor Vehicle Accident	16	Motor Vehicle Accident	17
Pneumonia	0	Pneumonia	0	Pneumonia	0	Pneumonia	0
Toxicity*	41	Toxicity*	39	Toxicity*	44	Toxicity*	34
Total Number of Accidental Deaths	64	Total Number of Accidental Deaths	56	Total Number of Accidental Deaths	68	Total Number of Accidental Deaths	53
Homicides	Count	Homicides	Count	Homicides	Count	Homicides	Count
<Other>*	1	<Other>	2	<Other>	1	<Other>	0
Gunshot Wound	3	Gunshot Wound	5	Gunshot Wound	3	Gunshot Wound	5
Stabbing		Stabbing	1	Stabbing	0	Stabbing	2
Total Number of Homicides	4	Total Number of Homicides	8	Total Number of Homicides	4	Total Number of Homicides	7
Natural Deaths	Count	Natural Deaths	Count	Natural Deaths	Count	Natural Deaths	Count
<Other>	5	<Other>*	1	<Other>*	0	<Other>*	2
AAA	0	AAA	0	AAA	0	AAA	0
Alcoholism*	2	Alcoholism	3	Alcoholism	2	Alcoholism	5
Cancer	1	Cancer	0	Cancer	2	Cancer	0
Diabetes*	2	Diabetes*	2	Diabetes*	0	Diabetes*	2
Heart*	51	Heart*	40	Heart*	40	Heart*	39
Infection*	1	Infection	1	Infection	3	Infection	2
Lung	0	Lung	1	Lung	1	Lung	0
Morbid Obesity	0	Morbid Obesity	0	Morbid Obesity	0	Morbid Obesity	0
PE	1	PE	3	PE	0	PE	0
Pneumonia	3	Pneumonia	0	Pneumonia	1	Pneumonia	3
Renal Failure	0	Renal Failure	0	Renal Failure	0	Renal Failure	2
Stroke	0	Stroke	0	Stroke	1	Stroke	0
Total Number of Natural Deaths	66	Total Number of Natural Deaths	51	Total Number of Natural Deaths	50	Total Number of Natural Deaths	55
Suicides	Count	Suicides	Count	Suicides	Count	Suicides	Count
<Other>	1	<Other>*	2	<Other>*	2	<Other>*	2
CO Poisoning*	2	CO Poisoning*	0	CO Poisoning*	1	CO Poisoning*	0
Gunshot Wound	6	Gunshot Wound	12	Gunshot Wound	5	Gunshot Wound	14
Hanging	7	Hanging	9	Hanging	8	Hanging	10
Motor Vehicle Accident	3	Motor Vehicle Accident	0	Motor Vehicle Accident	0	Motor Vehicle Accident	0
Stabbing	1	Stabbing	0	Stabbing	1	Stabbing	0
Toxicity	5	Toxicity	3	Toxicity	3	Toxicity	5
Total Number of Suicides	25	Total Number of Suicides	26	Total Number of Suicides	20	Total Number of Suicides	31
Undetermined Deaths	Count	Undetermined Deaths	Count	Undetermined Deaths	Count	Undetermined Deaths	Count
<Other>	1	<Other>	5	<Other>	7	<Other>	2
<Unknown>	0	<Unknown>		<Unknown>	2	<Unknown>	7
CO Poisoning	0	CO Poisoning	0	CO Poisoning	0	CO Poisoning	0
Drowning	0	Drowning	1	Drowning	1	Drowning	0
Hanging	0	Hanging	0	Hanging	0	Hanging	0
Heart	0	Heart	0	Heart	0	Heart	0
Motor Vehicle Accident	1	Motor Vehicle Accident	0	Motor Vehicle Accident	1	Motor Vehicle Accident	0
Pneumonia	0	Pneumonia	0	Pneumonia	0	Pneumonia	0
SIDS	1	SIDS	0	SIDS	0	SIDS	0
Toxicity	3	Toxicity	2	Toxicity	5	Toxicity	7
Total Number of Undetermined Deaths	6	Total Number of Undetermined Deaths	8	Total Number of Undetermined Deaths	16	Total Number of Undetermined Deaths	16
*Investigation Pending	0	*Investigation Pending	0	*Investigation Pending	0	*Investigation Pending	17

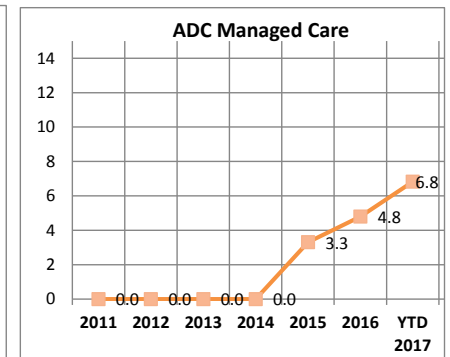
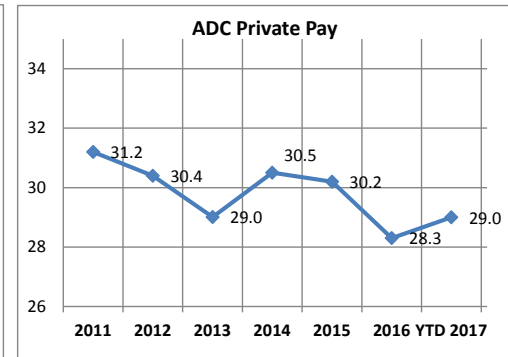
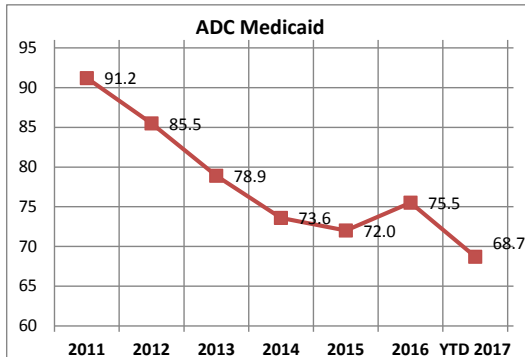
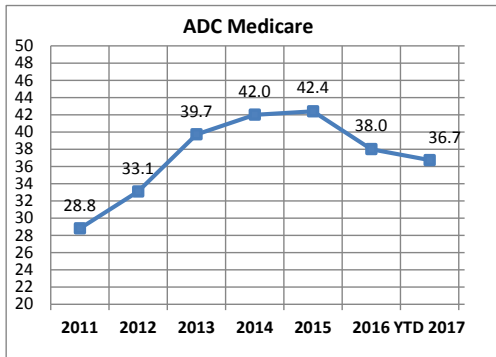
**Draft
(Unaudited)**

**Kenosha County Department of Human Services
Brookside Care Center
Monthly Census and Revenue Statistical Report**

	ADC Medicare	Medicare Revenue	ADC Medicaid	Medicaid Revenue	ADC Private Pay	Private Pay Revenue (includes Bed Assessment)	ADC Managed Care	Managed Care Revenue	Total Revenue	Daily Occupancy
2017 Budget	39.5	\$ 7,501,651	68.5	\$ 3,929,893	28.0	\$ 3,123,120	4.5	\$ 599,513	\$ 15,154,176	140.5
<u>Actuals:</u>										
January	38.8	608,856	69	349,160	32	\$ 301,959	8.0	\$ 97,200	\$ 1,357,175	147.2
February	38.8	548,853	69	316,050	30	\$ 261,946	10.6	\$ 115,425	\$ 1,242,274	148.8
March	41.9	681,689	69	346,963	29	\$ 275,902	6.6	\$ 83,025	\$ 1,387,579	146.0
April	39.5	624,486	68	334,741	25	\$ 229,307	4.8	\$ 58,320	\$ 1,246,854	137.6
May	31.5	521,271	70	345,320	28	\$ 269,984	5.9	\$ 73,040	\$ 1,209,615	135.8
June	29.9	504,430	68	317,494	30	\$ 271,931	5.0	\$ 56,855	\$ 1,150,711	132.2
July									\$ -	-
August									\$ -	-
September									\$ -	-
October									\$ -	-
November									\$ -	-
December									\$ -	-
YTD Totals	36.7	\$ 3,489,585	68.7	\$ 2,009,729	29.0	\$ 1,611,029	6.8	\$ 483,865	\$ 7,594,208	141.2
	46.5%		51.1%		51.6%		80.7%		50.1%	100.5%
							Target = 50.0%			Occupancy Rate

Note: Annual budget is reduced to account for downsizing during temporary move to 144 beds

	ADC Medicare	ADC Medicaid	ADC Private Pay	ADC Managed Care	Occupancy	Revenue	\$ Revenue Incr	% Revenue Incr
YTD 2017	36.7	68.7	29.0	6.8	141.2	\$ 7,594,208		
2016	38.0	75.5	28.3	4.8	146.7	\$ 15,586,584	\$ 14,269	0.09%
2015	42.4	72.0	30.2	3.3	147.9	\$ 15,572,315	\$ 173,696	1.13%
2014	42.0	73.6	30.5	-	146.1	\$ 15,398,619	\$ 820,303	5.63%
2013	39.7	78.9	29.0	-	147.6	\$ 14,578,316	\$ 703,672	5.07%
2012	33.1	85.5	30.4	-	149.0	\$ 13,874,644	\$ (3,939)	-0.03%
2011	28.8	91.2	31.2	-	151.2	\$ 13,878,583		



Draft
(Unaudited)

Brookside Care Center Operating Statements
Financial Report for the Month Ending June 30, 2017

	1	2	3	4	5
	Adopted Budget	Current Month As of 06/30	Current Year YTD	Target (Over) Under	Target 50.0%
					2016 YTD
REVENUE					
2017 OPERATING REVENUE RETURNED TO GENERAL FUND	(500,000)	(41,667)	(250,000)	\$ -	50.0%
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	1,001,800	83,483	500,900	\$ -	50.0%
STATE BED ASSESSMENT CHARGED	57,120	4,698	25,918	\$ 2,642	45.4%
REVENUE - MEDICARE A (RUGS)	7,291,651	474,119	3,387,635	\$ 258,191	46.5%
REVENUE -MANAGED CARE OTHER	599,513	56,855	483,865	\$ (184,109)	80.7%
REVENUE - MEDICARE B	210,000	30,311	101,951	\$ 3,049	48.5%
REVENUE - MEDICAID (TITLE XIX)	\$ 3,929,893	\$ 317,494	\$ 2,009,729	\$ (44,782)	51.1%
REVENUE - PRIVATE/INSURANCE	\$ 3,066,000	\$ 267,234	\$ 1,585,111	\$ (52,111)	51.7%
REVENUE- CONTRACTUAL ADJUSTMENTS	\$ (400,000)	\$ (67,177)	\$ (202,491)	\$ 2,491	50.6%
TOTAL RESIDENT REVENUE Resident Revenue	\$ 14,754,177	\$ 1,083,534	\$ 7,391,717	\$ (14,629)	50.1%
MEALS ON WHEELS	\$ 34,602	\$ 4,264	\$ 14,124	\$ 3,177	40.8%
EMPLOYEE MEALS	\$ 6,041	\$ -	\$ 1,489	\$ 1,532	24.6%
Café MEALS	\$ 61,668	\$ 1,548	\$ 18,197	\$ 12,637	29.5%
MISC REVENUE	\$ 4,913	\$ -	\$ 9,491	\$ (7,035)	193.2%
RENTAL INCOME	\$ 500	\$ -	\$ 290	\$ (40)	58.0%
MANAGED CARE MISC REVENUE	\$ 6,000	\$ -	\$ 4,400	\$ (1,400)	73.3%
CAPITAL BONDING	\$ 90,000	\$ 9,774	\$ 43,766	\$ 1,234	48.6%
CAPITAL BONDING CARRYOVER FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	-
CAPITAL CARRYOVER (OPERATIONS ONLY) FROM PRIOR YEAR	\$ 25,000	\$ -	\$ 7,260	\$ 5,240	29.0%
TOTAL REVENUE	\$ 15,484,701	\$ 1,140,937	\$ 7,741,634	\$ 716	50.0%
EXPENSES					
SALARY	\$ 7,317,503	\$ 718,590	\$ 3,807,826	\$ (149,074)	52.0%
OVERTIME	\$ 222,574	\$ 15,979	\$ 110,573	\$ 714	49.7%
INTERDEPARTMENT CHARGES	\$ 803,279	\$ 53,743	\$ 270,664	\$ 130,975	33.7%
HEALTH INSURANCE (NOTE: Includes pro-rated accrual of \$100,000 total for potential year end adjustment)	\$ 2,545,065	\$ 235,997	\$ 1,265,819	\$ 6,714	49.7%
ALL OTHER BENEFITS	\$ 1,149,408	\$ 88,950	\$ 544,657	\$ 30,047	47.4%
WORKERS COMP	\$ 266,187	\$ 22,182	\$ 133,094	\$ -	50.0%
CONTRACTUAL - OTHER	\$ 674,572	\$ 100,696	\$ 341,685	\$ (4,399)	50.7%
CONTRACTUAL - MED A	\$ 1,186,987	\$ 95,678	\$ 581,636	\$ 11,858	49.0%
CONTRACTUAL - MED ADVANTAGE PART A	\$ 396,901	\$ 41,164	\$ 158,106	\$ 40,345	39.8%
CONTRACTUAL - MANAGED CARE OTHER	\$ 78,268	\$ (12,913)	\$ 89,086	\$ (49,952)	113.8%
CONTRACTUAL - MED B	\$ 177,949	\$ 24,352	\$ 136,388	\$ (47,414)	76.6%
CONTRACTUAL - AGENCY STAFFING	\$ 1,000	\$ (560)	\$ 470	\$ 30	47.0%
CONTRACTUAL - LAUNDRY	\$ 225,000	\$ 16,301	\$ 101,015	\$ 11,485	44.9%
CONTRACTUAL - UTILITIES	\$ 286,940	\$ 17,718	\$ 131,580	\$ 11,890	45.9%
FOOD	\$ 303,315	\$ 47,509	\$ 207,980	\$ (56,323)	68.6%
SUPPLIES	\$ 692,307	\$ 57,909	\$ 242,331	\$ 103,823	35.0%
STAFF DEVELOPMENT	\$ 42,218	\$ (2,849)	\$ 13,300	\$ 7,809	31.5%
STATE BED ASSESSMENT	\$ 314,160	\$ 24,480	\$ 155,380	\$ 1,700	49.5%
INSURANCE	\$ 63,518	\$ 5,559	\$ 28,304	\$ 3,455	44.6%
EQUIP LEASE/RENTAL & OTHER FIXED CHARGES	\$ 17,690	\$ 875	\$ 7,155	\$ 1,690	40.4%
BAD DEBT	\$ 5,000	\$ 103,217	\$ 2,500	\$ -	50.0%
TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY	\$ 16,769,841	\$ 1,654,576	\$ 8,329,547	\$ 55,374	49.7%
CAPITAL OUTLAY OPERATING (INCL PRIOR YEAR CARRYOVER)	\$ 231,936	\$ 19,382	\$ 63,389	\$ 52,579	27.3%
CAPITAL OUTLAY BONDING (INCL PRIOR YEAR CARRYOVER)	\$ 90,000	\$ 9,774	\$ 43,766	\$ 1,234	48.6%
GRAND TOTAL EXPENSES	\$ 17,091,777	\$ 1,683,733	\$ 8,436,702	\$ 109,186	49.4%
BROOKSIDE RESERVES NET INCOME (LOSS)	\$ (1,607,076)	\$ (542,796)	\$ (695,068)	\$ 43.3%	\$ (312,925)
YTD Per Budgeted Patient Per Day Cost (net of capital outlay)	\$ 327.01	\$ 417.30	\$ 325.98		298.55
YTD Per Budgeted Patient Per Day Cost (includes all costs)	\$ 333.29	\$ 424.65	\$ 330.18		299.31