

Kenosha County Department of Human Services  
2018 Financial Status Update Report

	03/31/2018	06/30/2018*	09/30/2018	12/31/2018	Notes
Aging & Disability Services	(165,874)	(558,303)			Net Behavioral Health deficit of \$986,351 offset by savings and revenue surplus in other business units of \$428,050
Children & Family Services	200,000	200,000			Placement \$300,000 over budget. Medicaid revenue after audit for 2016 reconciliation of programs, receiving \$500,000 for additional supportive services to the program.
Health	-	18,500			PHAB accreditation Savings
Medical Examiner	-	-			Should come in on budget.
Veterans	-	-			Should come in on budget.
Workforce Development	(75,000)	(150,000)			Revenue reduction for Income Maintenance currently. May receive additional revenue from State in 4th quarter to eliminate deficit.
Net Additional Levy Surplus (Levy Needs)	(40,874)	(489,803)			

*\* 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.*

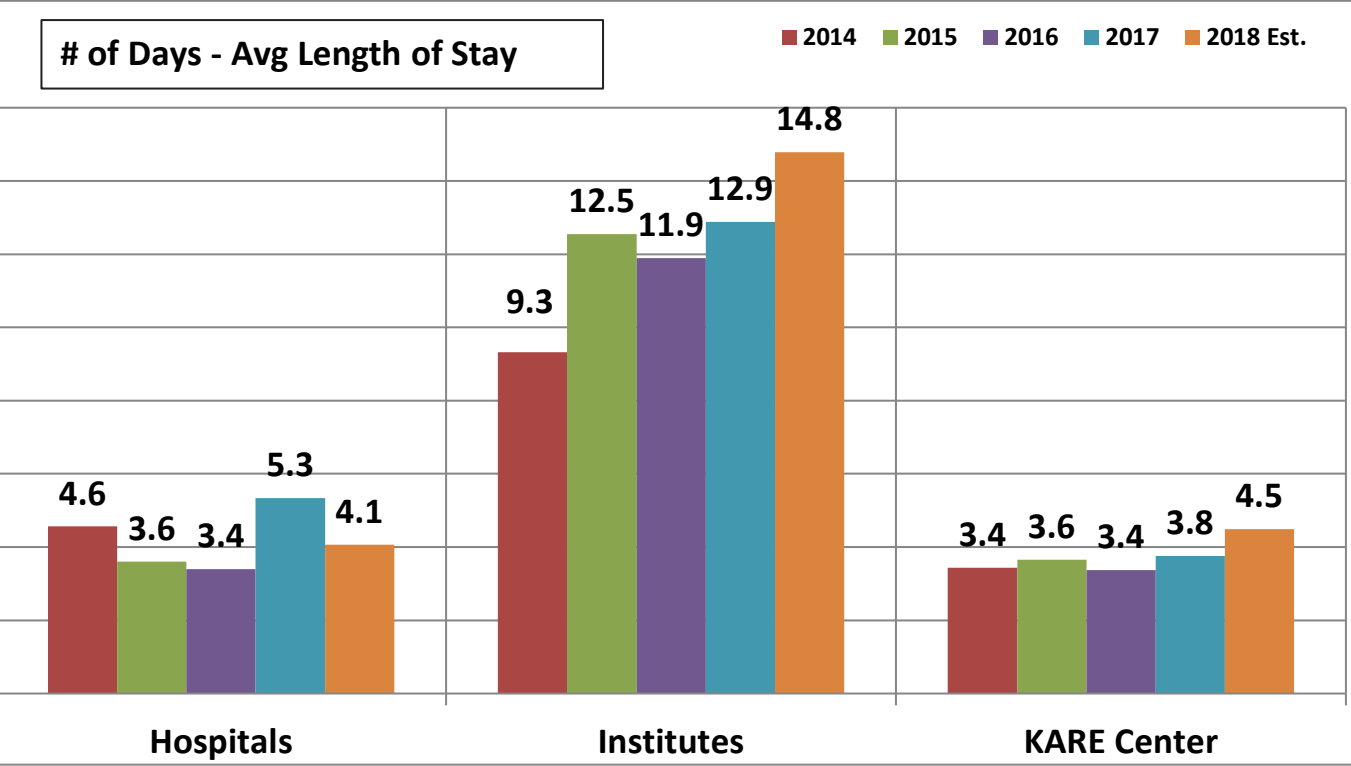
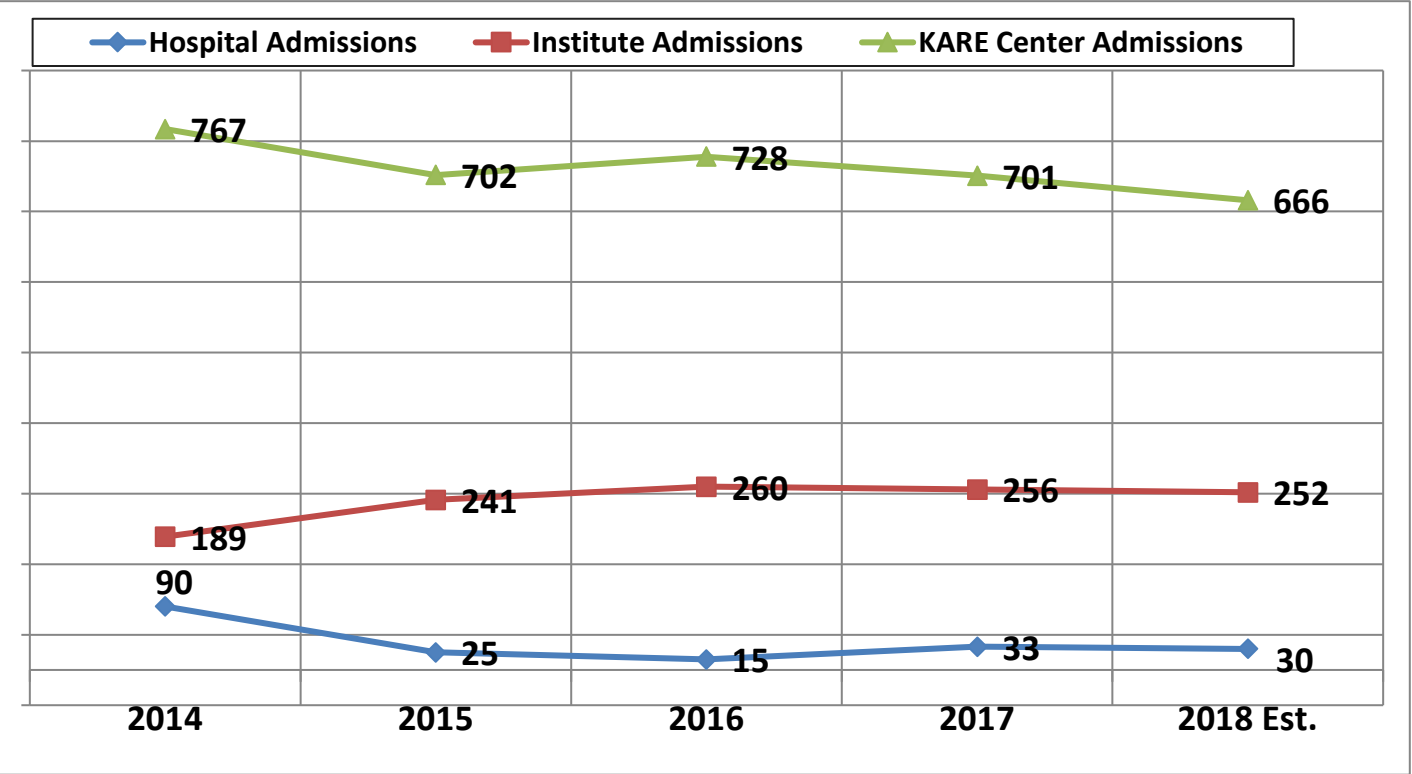
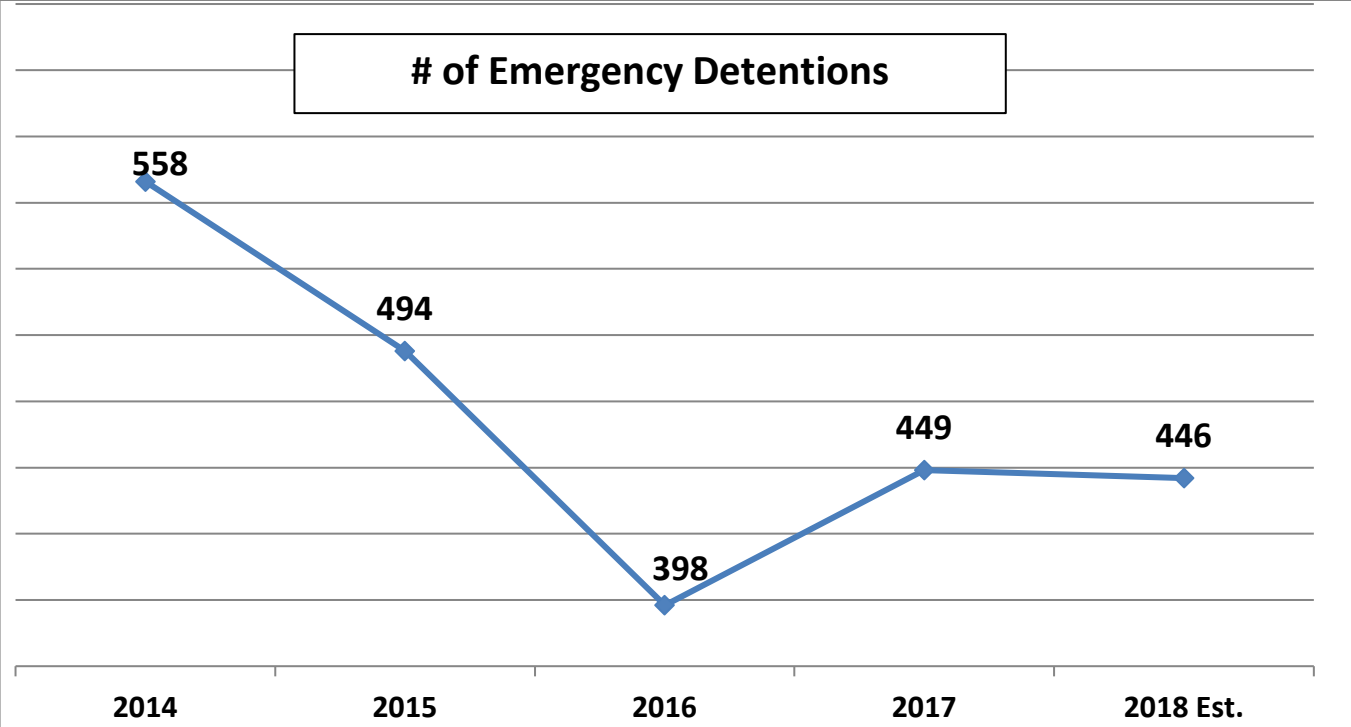
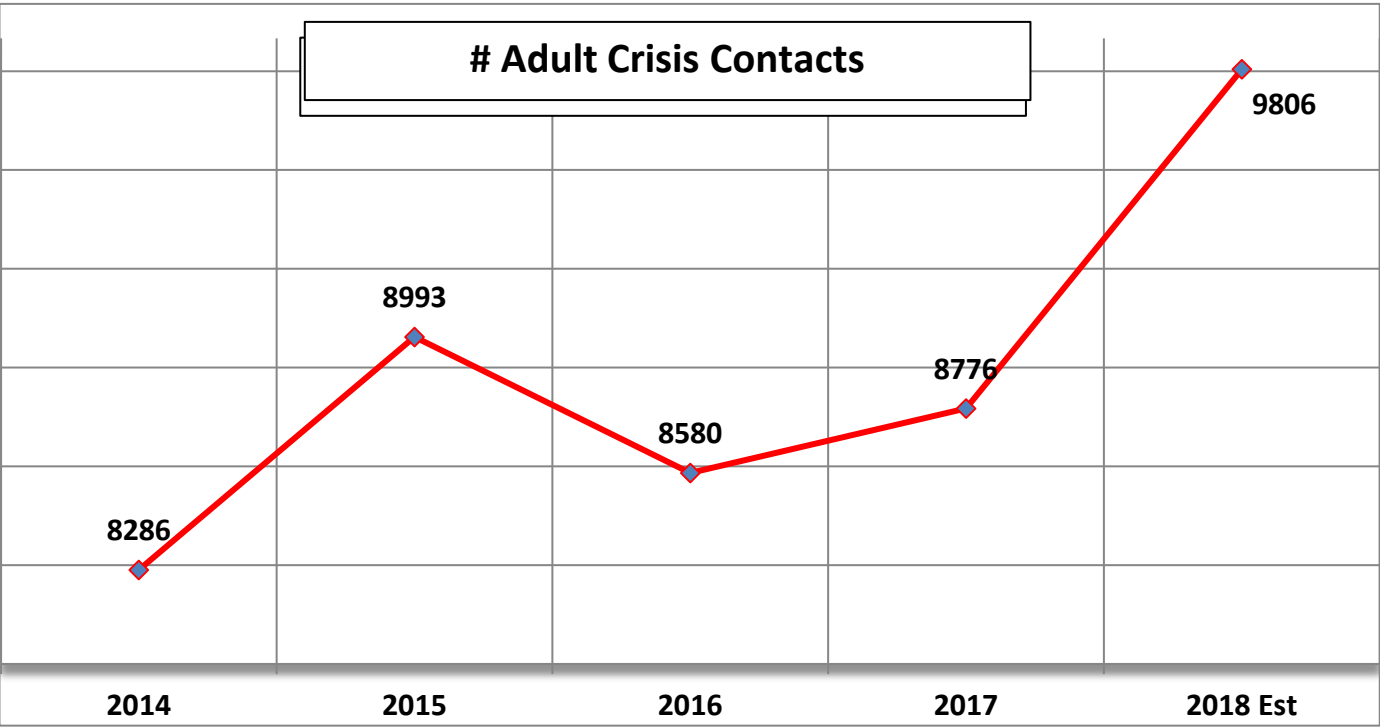
*NOTE: No entry indicates a projected breakeven status at that date or no levy budgeted within that specific Division.*

Brookside Care Center Profit (Loss) YTD Actuals	(542,285)	(646,892)			2018 Adopted Budget loss = (\$1,739,381). 6/30/2018 budget loss= (\$869,691). 6/30/2018 actual loss is \$222,799 under budget.
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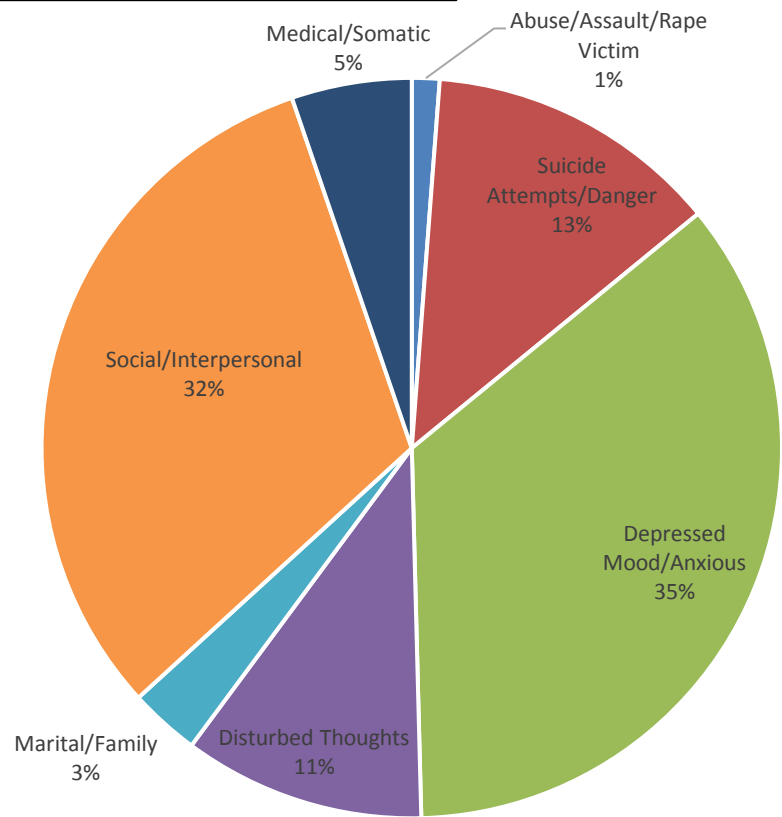
## Division of Aging and Disability Services 2018 Recap of Services through December 31, 2018

	2018 Annual Budget	3/31/2018 Actual	6/30/2018 Actual	9/30/18 Actual	12/31/2017 Actual	Estimated Annualized Over (Under) Budget
<b>State Institutes</b>						
Days	1662	867	1863			
Avg Cost/Day	\$ 1,200	\$ 1,100	\$ 1,145			
Totals	\$ 1,994,312	\$ 953,414	\$ 2,134,019			
YTD Actual Reimbursement		\$ (386,031)	\$ (709,455)			
<b>NET State Institutes</b>		<b>\$ 567,383</b>	<b>\$ 1,424,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 854,816</b>
<b>Hospital &amp; Inpatient Psych</b>						
Days	108	42	61			
Avg Cost/Day	\$ 832	\$ 881	\$ 885			
<b>Totals</b>	<b>\$ 90,000</b>	<b>\$ 37,011</b>	<b>\$ 53,983</b>			<b>\$ 17,966</b>
<b>Total Inpatient Services</b>	<b>\$ 2,084,312</b>	<b>\$ 604,394</b>	<b>\$ 1,478,547</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 872,782</b>
<i>Total Inpatient Services - Prior Year</i>	<i>\$ 2,154,742</i>	<i>\$ 588,285</i>	<i>\$ 1,367,620</i>	<i>\$ 1,806,378</i>	<i>\$ 2,738,233</i>	
<b>Outpatient Services</b>	<b>\$ 378,662</b>	<b>\$ 95,498</b>	<b>\$ 187,355</b>			<b>\$ (3,952)</b>
<i>Outpatient Services - Prior Year</i>	<i>\$ 383,143</i>	<i>\$ 79,210</i>	<i>\$ 149,295</i>	<i>\$ 201,364</i>	<i>\$ 326,696</i>	
<b>Residential</b>						
Days	15,133	4200	8474			
Avg. Cost/Day	\$ 160	\$ 156	\$ 158			
<b>Total Residential Placements</b>	<b>\$ 2,421,241</b>	<b>\$ 655,252</b>	<b>\$ 1,340,057</b>			<b>\$ 258,873</b>
<i>Residential Placements - Prior Year</i>	<i>\$ 2,211,241</i>	<i>\$ 640,577</i>	<i>\$ 1,314,196</i>	<i>\$ 1,795,788</i>	<i>\$ 2,622,220</i>	
<b>KARE Center</b>						
Days	2,610	626	1497			
Avg. Cost/Day	\$ 368	\$ 458	\$ 356			
<b>Total KARE Center Placements</b>	<b>\$ 960,440</b>	<b>\$ 286,921</b>	<b>\$ 533,299</b>			<b>\$ 106,158</b>
<i>KARE Center Placemements-Prior Year</i>	<i>\$ 969,777</i>	<i>\$ 242,481</i>	<i>\$ 499,255</i>	<i>\$ 753,994</i>	<i>\$ 969,777</i>	
<b>Pharmacy Services</b>						
2018 Monthly Avg Persons Served	15	10	9			
Monthly Avg Prescriptions	25	23	21	#DIV/0!	#DIV/0!	
<b>Total Phamacy Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 10,564</b>	<b>\$ 12,425</b>			<b>\$ 9,850</b>
<i>Pharmacy Services - Prior Year</i>	<i>\$ 15,000</i>	<i>\$ 2,625</i>	<i>\$ 9,047</i>	<i>\$ 11,230</i>	<i>\$ 19,036</i>	
<b>ALL Other MH &amp; AODA Services Net of Revenues</b>						<b>\$ (257,360)</b>
		<b>Net Estimated Year End Additional Levy</b>				<b>\$ 986,351</b>

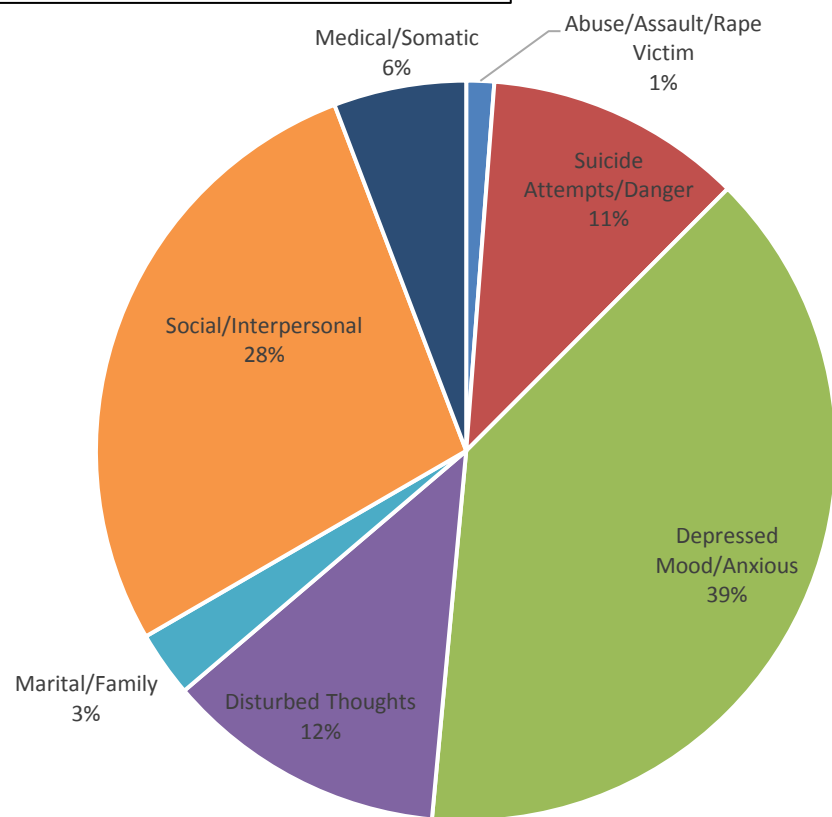
Division of Aging and Disability Services (DADS)  
Five Year Comparison for Mental Health Placements



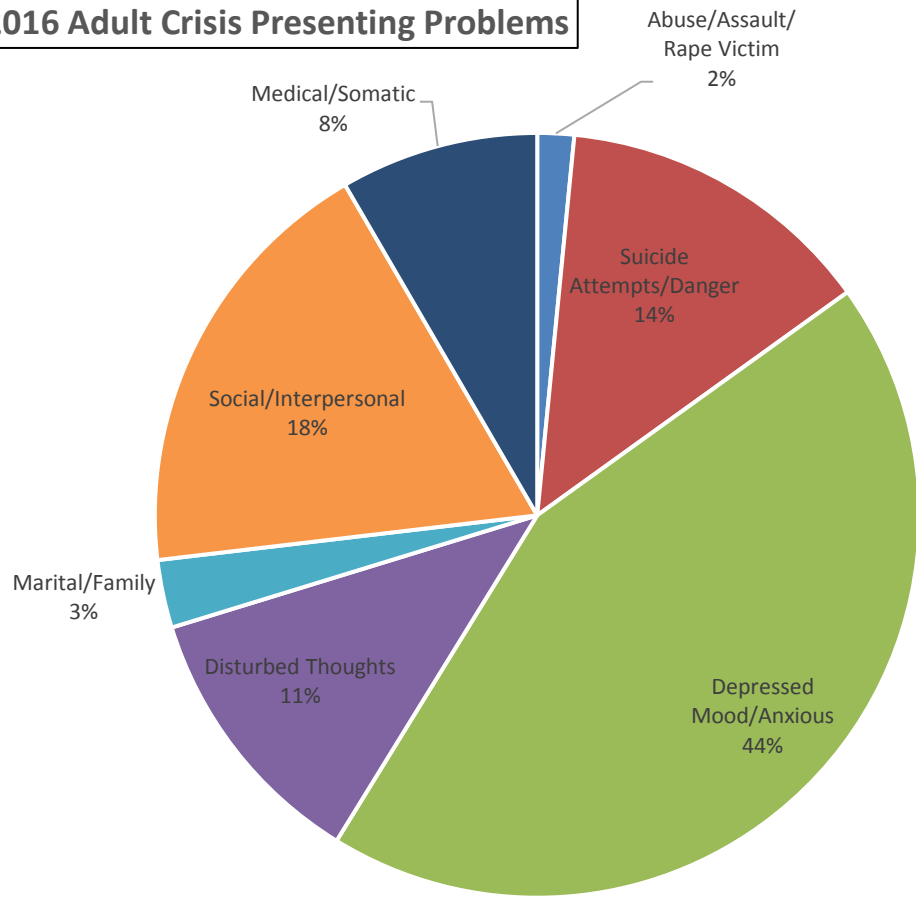
2018 Adult Crisis Presenting Problems



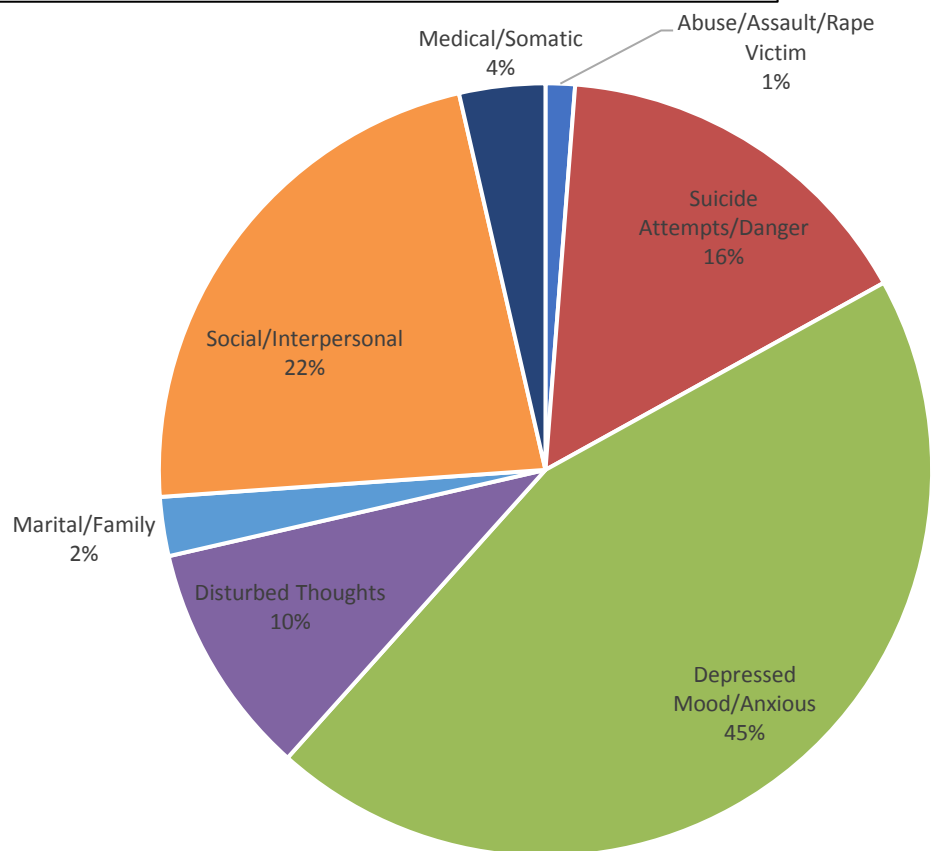
2017 Adult Crisis Presenting Problems



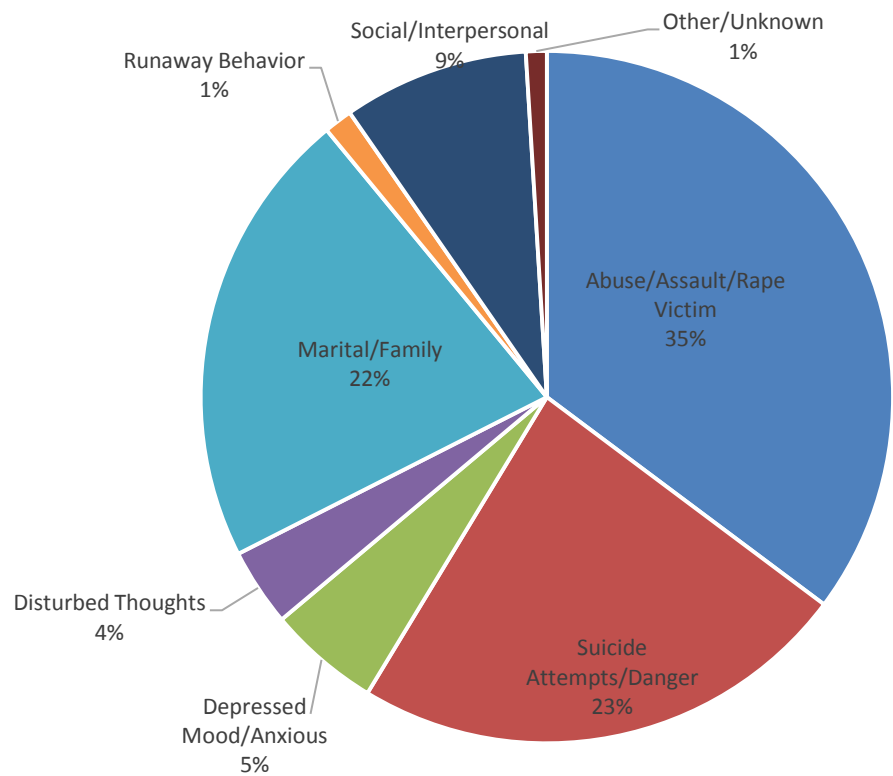
2016 Adult Crisis Presenting Problems



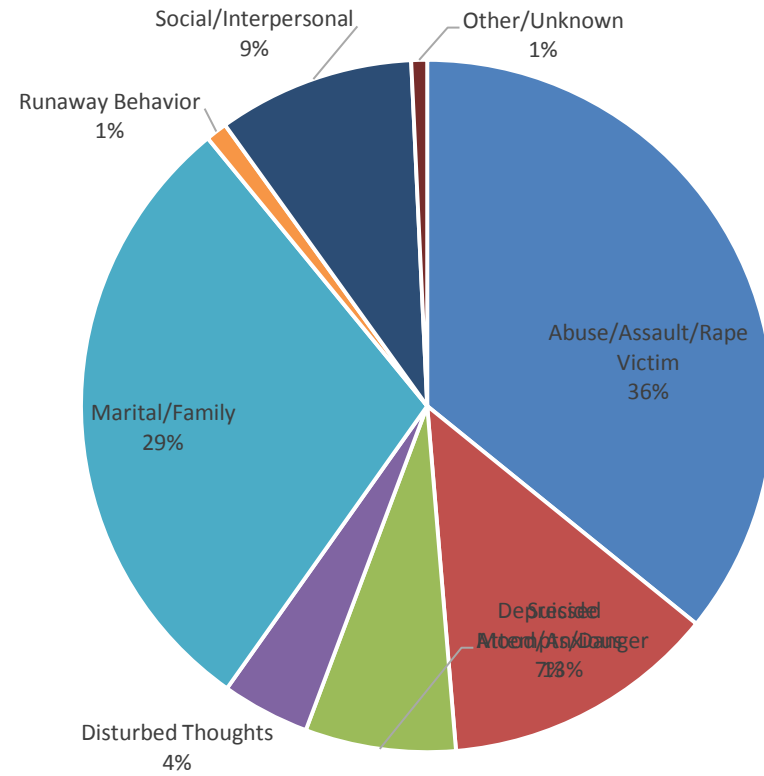
2015 Adult Crisis Presenting Problems



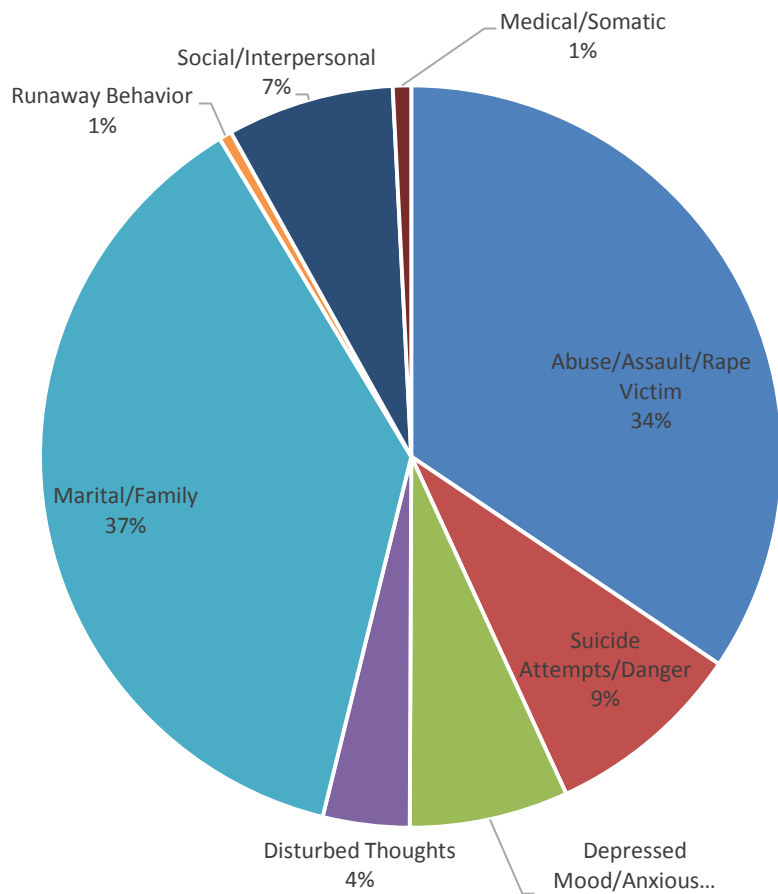
2018 Juvenile Crisis Presenting Problems



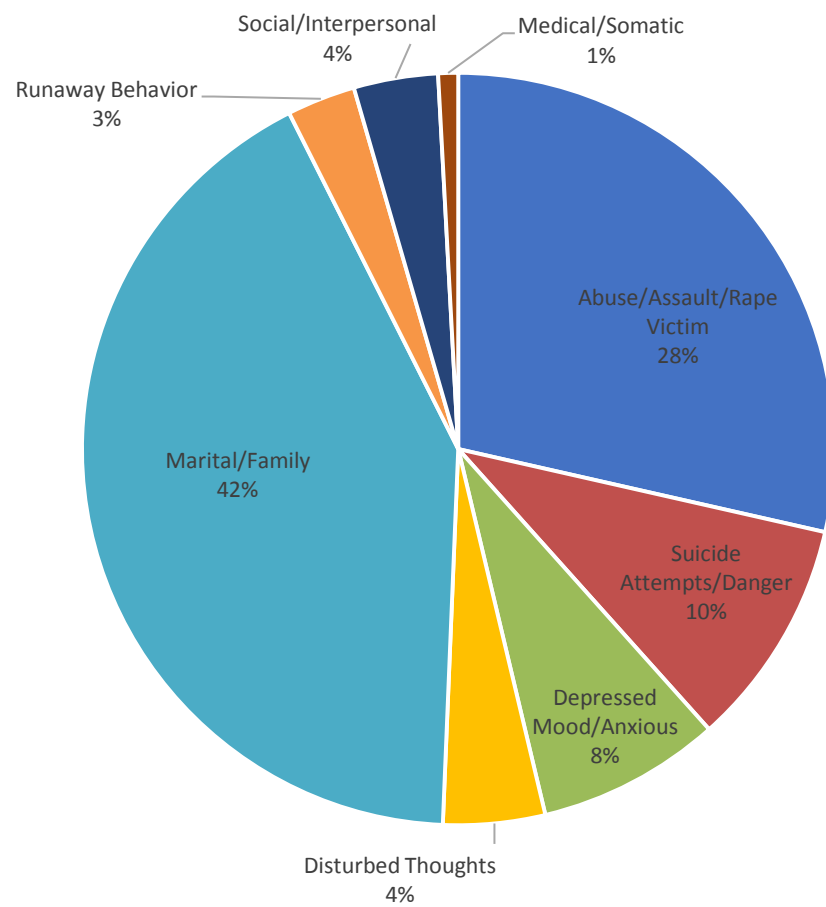
2017 Juvenile Crisis Presenting Problems



2016 Juvenile Crisis Presenting Problems



2015 Juvenile Crisis Presenting Problems



Division of Children & Family Services  
Placement Cost Comparison

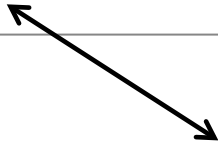
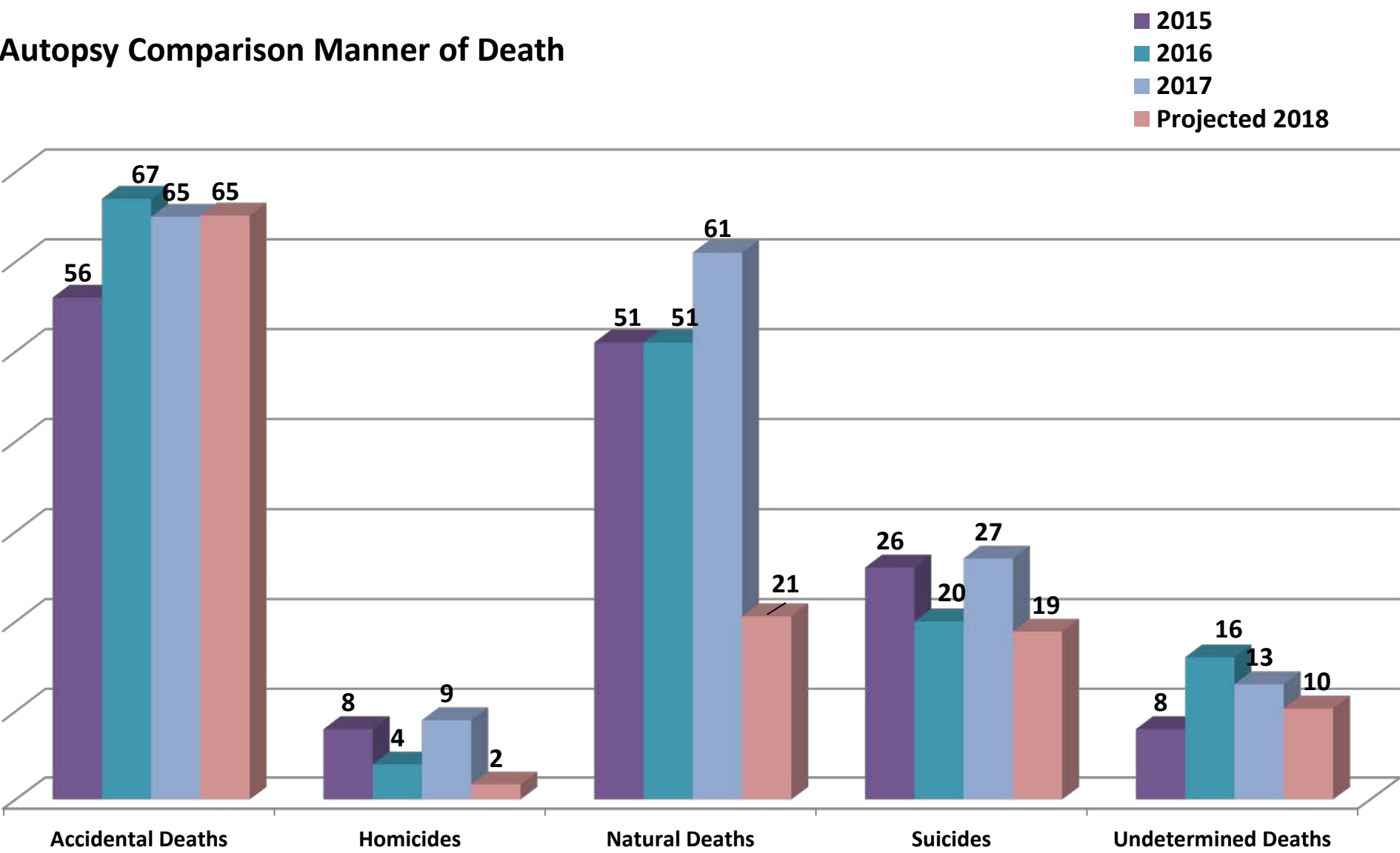


Kenosha County Department of Human Services  
Division of Children & Family Services  
Out-of-Home Placement Daily Rate and Days of Care Analysis  
For the period ending June 2018

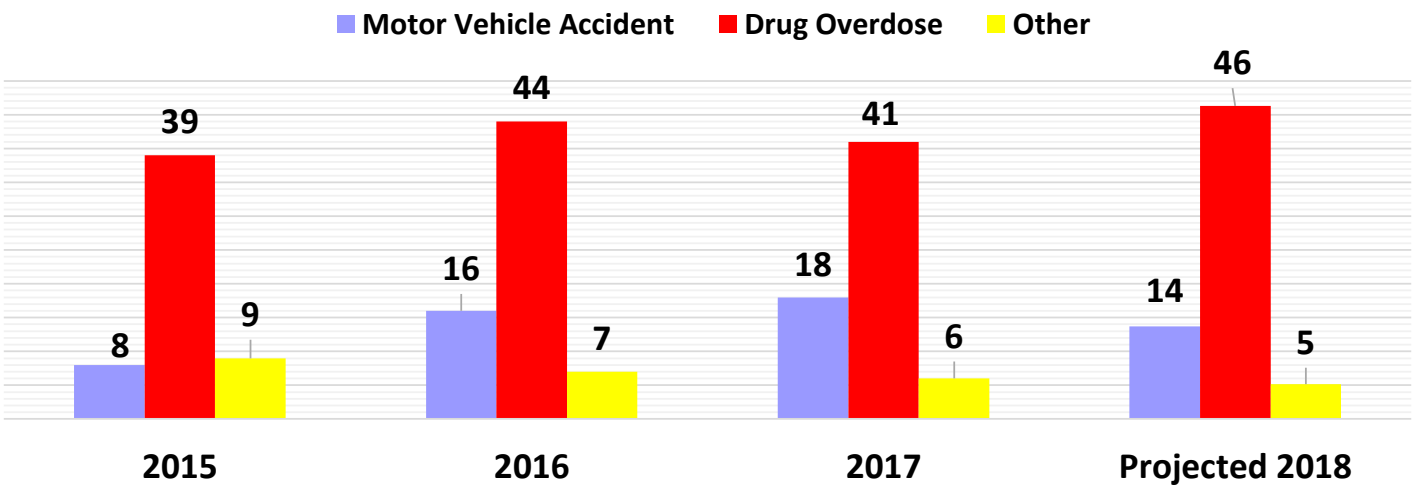
				<u>June 2018 Prorated Budget</u>			<u>June 2018 Actual Budget</u>			<u>Variance Analysis</u>			
Major Placement Categories	2018 Adopted Days of Care	2018 Adopted Daily Rate	2018 Budget	2018 June Prorated Days of Care	2018 Adopted Daily Rate	2018 June Prorated Budget	2018 June Actual Days of Care	2018 Actual Daily Rate	2018 June Actual Expenditures	June 2018 Actual Minus Budgeted Days of Care	June 2018 Cost of Days Variance	June 2018 Actual Daily Rate Minus Budgeted Daily Rate	June 2018 Cost of Rate Variance
Court Ordered Services			265,000			\$ 132,500			\$ 151,669				\$ 19,169
Regular Foster Care	58,400	24.4610	1,428,537	29,200	\$ 24.46	\$ 714,261	30,571	\$ 25.74	\$ 786,852	1,371	\$ 33,536	\$ 1.28	\$ 39,057
Treatment Foster Care	16,425	110.0000	1,806,750	8,213	\$ 110.00	\$ 903,375	9,528	\$ 115.55	\$ 1,100,937	1,316	\$ 144,705	\$ 5.55	\$ 52,857
Group Homes/Shelter Care	7,475	213.8300	1,598,355	3,738	\$ 213.83	\$ 799,190	3,555	\$ 206.36	\$ 733,617	(183)	\$ (39,024)	\$ (7.47)	\$ (26,549)
Residential Treatment	2,920	380.0000	1,109,600	1,460	\$ 380.00	\$ 554,800	1,453	\$ 429.06	\$ 623,421	(7)	\$ (2,660)	\$ 49.06	\$ 71,281
Corrections/ACE Program	4,745	245.2300	1,163,620	2,373	\$ 245.23	\$ 581,808	1,741	\$ 268.46	\$ 467,390	(632)	\$ (154,863)	\$ 23.23	\$ 40,445
Institutions	285	701.7500	200,000	143	\$ 701.75	\$ 99,999	102	\$ 701.28	\$ 71,531	(41)	\$ (28,421)	\$ (0.47)	\$ (48)
Total Major Placements	90,250		7,571,862	45,125		\$ 3,785,933	46,950		\$ 3,935,417	1,825	(46,727)		\$ 196,213
YTD Budget Target Annual Budget				50% 90,250	\$ 83.90	50% \$ 7,571,862	93,900	\$ 83.82	52% \$ 7,870,834				
Cost of Days Variance											\$ (46,727)		
Cost of Rate Variance											\$ 177,044		
Psychological Variance											\$ 19,169		
Total Variance to Budget through June 2018											\$ 149,486		
Total Yearly Projected Variance (Savings)											\$ 298,972		

Medical Examiner Manner of Death Comparisons

Autopsy Comparison Manner of Death



Accidental Death Detail





Medical Examiner Statistics

2015 Death Statistics		2016 Death Statistics		2017 Death Statistics		2018 Death Statistics		
Total Number of Deaths Investigated*		Total Number of Deaths Investigated*		Total Number of Deaths Investigated*		Total Number of Deaths Investigated*	YTD	Projected
149		158		175		Budgeted: 170 @ \$1,500	July	117
Total Number of Deaths Investigated*		Total Number of Deaths Investigated*		Total Number of Deaths Investigated*		Total Number of Deaths Investigated*		
149		158		175		Budgeted: 170 @ \$1,500		
Accidental Deaths	Count	Accidental Deaths	Count	Accidental Deaths	Count	Accidental Deaths	Count	Projected
<Other>*	4	<Other>	1	<Other>	2	<Other>		
Alcoholism	0	Alcoholism	0	Alcoholism	0	Alcoholism		
Choking	1	Choking	2	Choking	0	Choking		
CO Poisoning	0	CO Poisoning	0	CO Poisoning	0	CO Poisoning		
Drowning	1	Drowning	1	Drowning*	1	Drowning*	1	2
Fall	3	Fall	2	Fall	2	Fall	2	3
Enviornental Exposure		Enviornental Exposure		Enviornental Exposure	1	Enviornental Exposure		
Hanging	0	Hanging	1	Hanging	0	Hanging		
Heart	0	Heart	0	Heart	0	Heart		
Motor Vehicle Accident	8	Motor Vehicle Accident	16	Motor Vehicle Accident	18	Motor Vehicle Accident	8	14
Pneumonia	0	Pneumonia	0	Pneumonia	0	Pneumonia		
Toxicity*	39	Toxicity	44	Toxicity*	41	Toxicity*	27	46
Total Number of Accidental Deaths	56	Total Number of Accidental Deaths	67	Total Number of Accidental Deaths	65	Total Number of Accidental Deaths	38	65
Homicides	Count	Homicides	Count	Homicides	Count	Homicides	Count	Projected
<Other>	2	<Other>	1	<Other>	0	<Other>		
Gunshot Wound	5	Gunshot Wound	3	Gunshot Wound	8	Gunshot Wound	1	2
Stabbing	1	Stabbing	0	Stabbing	1	Stabbing		
Total Number of Homicides	8	Total Number of Homicides	4	Total Number of Homicides	9	Total Number of Homicides	1	2
Natural Deaths	Count	Natural Deaths	Count	Natural Deaths	Count	Natural Deaths	Count	Projected
<Other>*	1	<Other>	0	<Other>	1	<Other>		
AAA	0	AAA	0	AAA	0	AAA		
Alcoholism	3	Alcoholism	2	Alcoholism	9	Alcoholism	1	2
Cancer	0	Cancer	2	Cancer	0	Cancer		
Diabetes*	2	Diabetes	0	Diabetes	2	Diabetes		
Heart*	40	Heart	41	Heart*	41	Heart*	9	15
Infection	1	Infection	3	Infection	2	Infection	2	3
Lung	1	Lung	1	Lung	1	Lung		
Neurological Disease	0	Neurological Disease	0	Neurological Disease	2	Neurological Disease		
PE	3	PE	0	PE	0	PE		
Pneumonia	0	Pneumonia	1	Pneumonia	2	Pneumonia		
Renal Failure	0	Renal Failure	0	Renal Failure	1	Renal Failure		
Stroke	0	Stroke	1	Stroke	0	Stroke		
Total Number of Natural Deaths	51	Total Number of Natural Deaths	51	Total Number of Natural Deaths	61	Total Number of Natural Deaths	12	21
Suicides	Count	Suicides	Count	Suicides	Count	Suicides	Count	Projected
<Other>*	2	<Other>	2	<Other>	1	<Other>		
CO Poisoning*	0	CO Poisoning	1	CO Poisoning	0	CO Poisoning		
Gunshot Wound	12	Gunshot Wound	5	Gunshot Wound	11	Gunshot Wound	7	12
Hanging	9	Hanging	8	Hanging	9	Hanging	1	2
Motor Vehicle Accident	0	Motor Vehicle Accident	0	Motor Vehicle Accident	0	Motor Vehicle Accident		
Stabbing	0	Stabbing	1	Stabbing	0	Stabbing		
Toxicity	3	Toxicity	3	Toxicity*	6	Toxicity*	3	5
Total Number of Suicides	26	Total Number of Suicides	20	Total Number of Suicides	27	Total Number of Suicides	11	19
Undetermined Deaths	Count	Undetermined Deaths	Count	Undetermined Deaths	Count	Undetermined Deaths	Count	Projected
<Other>	5	<Other>	7	<Other>*	2	<Other>*		
<Unknown>	0	<Unknown>	2	<Unknown>	4	<Unknown>	2	3
CO Poisoning	0	CO Poisoning	0	CO Poisoning	0	CO Poisoning		
Drowning	1	Drowning	1	Drowning	0	Drowning	1	2
Hanging	0	Heart	0	Heart	0	Heart		
Heart	0	Motor Vehicle Accident	1	Motor Vehicle Accident	0	Motor Vehicle Accident		
Motor Vehicle Accident	0	Pneumonia	0	Pneumonia	0	Pneumonia		
Pneumonia	0	SIDS	0	SIDS	0	SIDS		
SIDS	0	Toxicity	5	Toxicity	7	Toxicity	3	5
Toxicity	2							
Total Number of Undetermined Deaths	8	Total Number of Undetermined Deaths	16	Total Number of Undetermined Deaths	13	Total Number of Undetermined Deaths	6	10
*Investigation Pending	0	*Investigation Pending	0	*Investigation Pending	0	*Investigation Pending	0	0

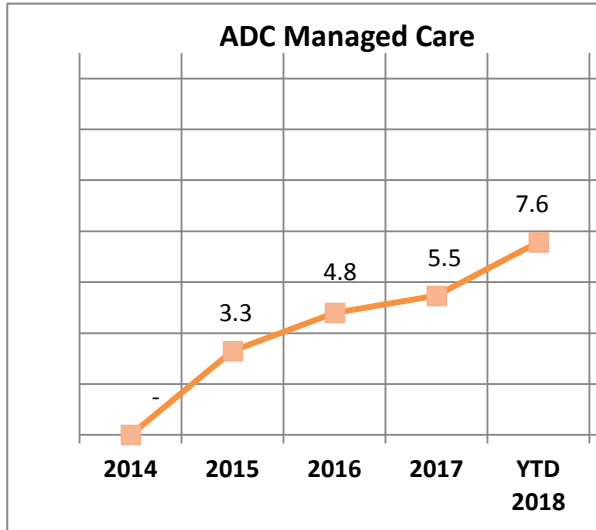
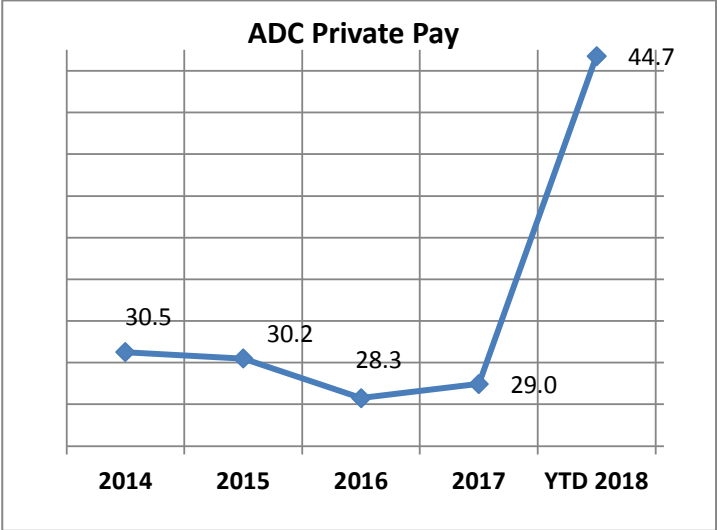
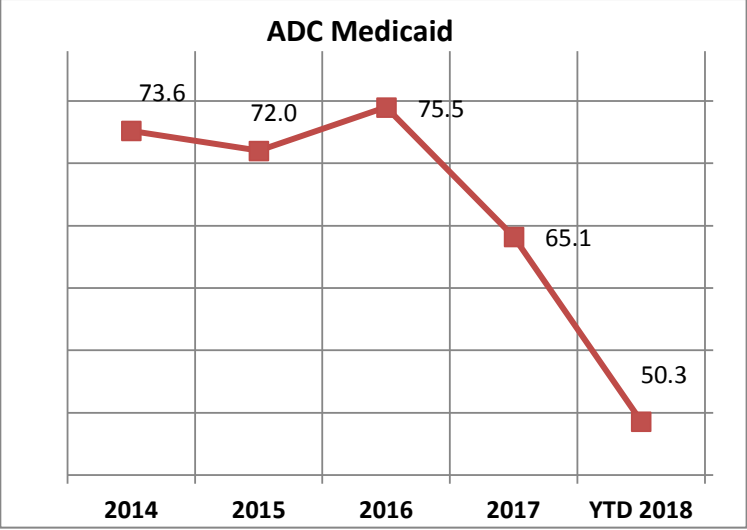
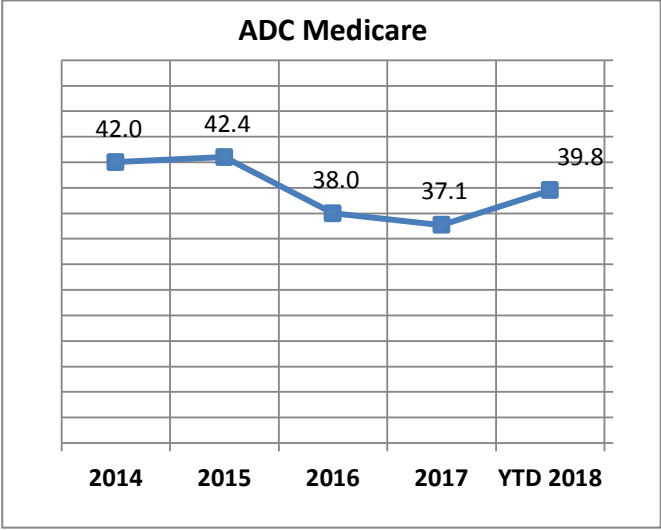
Kenosha County Department of Human Services  
Brookside Care Center  
Monthly Census and Revenue Statistical Report

	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
2018 Budget	42.0	\$ 8,104,965	64.0	\$ 3,786,537	28.0	\$ 3,305,570	8.0	\$ 1,211,800	\$ 16,408,871	142.0
Actuals:										
January	38.8	\$ 645,681	52.6	\$ 260,817	38.4	\$ 359,818	8.3	\$ 97,110	\$ 1,363,425	138.0
February	32.8	\$ 504,167	51.8	\$ 238,884	43.5	\$ 372,019	7.0	\$ 78,850	\$ 1,193,920	135.1
March	41.5	\$ 685,819	48.6	\$ 247,784	45.6	\$ 427,894	5.1	\$ 65,570	\$ 1,427,067	140.9
April	44.9	\$ 702,808	49.3	\$ 242,998	45.4	\$ 438,124	6.4	\$ 79,265	\$ 1,463,195	146.0
May	40.4	\$ 665,141	49.1	\$ 250,758	47.8	\$ 492,736	11.4	\$ 143,590	\$ 1,552,225	148.7
June	40.3	\$ 626,554	50.4	\$ 249,965	47.5	\$ 475,215	7.2	\$ 89,640	\$ 1,441,374	145.4
July										-
August										-
September										-
October										-
November										-
December										-
YTD Totals	39.8	\$ 3,830,171	50.3	\$ 1,491,206	44.7	\$ 2,565,805	7.6	\$ 554,025	\$ 8,441,207	142.3
47.3%		39.4%		77.6%		45.7%		51.4%	100.2% Budgeted Occupancy Rate	
						Target =		50.0%		

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

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	ADC Medicare	ADC Medicaid	ADC Private Pay	ADC Managed Care	Occupancy	Revenue	\$ Revenue Incr	% Revenue Incr
YTD 2018	39.8	50.3	44.7	7.6	142.3	\$ 8,441,207		
2017	37.1	65.1	29.0	5.5	136.6	\$ 15,586,584	\$ 14,269	0.09%
2016	38.0	75.5	28.3	4.8	146.7	\$ 15,572,315	\$ 173,696	1.13%
2015	42.4	72.0	30.2	3.3	147.9	\$ 15,398,619	\$ 820,303	5.63%
2014	42.0	73.6	30.5	-	146.1	\$ 14,578,316	\$ 703,672	5.07%



Brookside Care Center Operating Statements Financial Report for the Month Ending June 30, 2018					
	1	2	3	4	5
	Adopted Budget	Current Year YTD	Target (Over) Under	Target 50.0%	2017 YTD
<b>REVENUE</b>					
2018 OPERATING REVENUE RETURNED TO GENERAL FUND	\$ (500,000)	\$ (250,000)	\$ -	50.0%	\$ (250,000)
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	\$ 992,800	\$ 496,400	\$ -	50.0%	\$ 500,900
STATE BED ASSESSMENT CHARGED	\$ 57,120	\$ 44,347	\$ (15,787)	77.6%	\$ 25,918
REVENUE - MEDICARE A (RUGS)	\$ 7,891,815	\$ 3,654,043	\$ 291,864	46.3%	\$ 3,387,635
REVENUE -MANAGED CARE OTHER	\$ 1,211,800	\$ 554,025	\$ 51,875	45.7%	\$ 483,865
REVENUE - MEDICARE B	\$ 213,150	\$ 176,127	\$ (69,552)	82.6%	\$ 101,951
REVENUE - MEDICAID (TITLE XIX)	\$ 3,786,537	\$ 1,491,206	\$ 402,063	39.4%	\$ 2,009,729
REVENUE - PRIVATE/INSURANCE	\$ 3,248,450	\$ 2,521,458	\$ (897,233)	77.6%	\$ 1,585,111
REVENUE- CONTRACTUAL ADJUSTMENTS	\$ (337,830)	\$ (117,971)	\$ (50,944)	34.9%	\$ (202,491)
<b>TOTAL RESIDENT REVENUE</b>	<b>\$ 16,071,042</b>	<b>\$ 8,323,236</b>	<b>\$ (287,715)</b>	<b>51.8%</b>	<b>\$ 7,391,717</b>
MEALS ON WHEELS	\$ 35,000	\$ 10,096	\$ 7,404	28.8%	\$ 14,124
EMPLOYEE MEALS	\$ 4,000	\$ -	\$ 2,000	0.0%	\$ 1,489
CAFÉ MEALS	\$ 40,000	\$ 23,315	\$ (3,315)	58.3%	\$ 18,197
MISC REVENUE	\$ 7,200	\$ 9,770	\$ (6,170)	135.7%	\$ 9,491
RENTAL INCOME	\$ 500	\$ 60	\$ 190	12.0%	\$ 290
MANAGED CARE MISC REVENUE	\$ -	\$ 3,149	\$ (3,149) -		\$ 4,400
<b>TOTAL REVENUE</b>	<b>\$ 16,650,542</b>	<b>\$ 8,616,026</b>	<b>\$ (290,755)</b>	<b>51.7%</b>	<b>\$ 7,690,608</b>
<b>EXPENSES</b>					
SALARY	\$ 7,287,360	\$ 3,743,967	\$ (100,287)	51.4%	\$ 3,807,825
OVERTIME	\$ 212,574	\$ 138,880	\$ (32,593)	65.3%	\$ 110,573
INTERDEPARTMENT CHARGES	\$ 374,381	\$ 176,303	\$ 10,887	47.1%	\$ 169,948
GENERAL INTEREST	\$ 591,298	\$ 295,649	\$ -	50.0%	\$ 100,717
HEALTH INSURANCE	\$ 2,500,660	\$ 1,179,992	\$ 70,339	47.2%	\$ 1,265,819
ALL OTHER BENEFITS INCLUDING WORKERS COMP	\$ 1,405,605	\$ 671,219	\$ 31,584	47.8%	\$ 677,750
CONTRACTUAL SERVICES - SOCIAL SERVICES	\$ 244,799	\$ 113,571	\$ 8,828	46.4%	\$ 112,598
CONTRACTUAL - OTHER	\$ 209,461	\$ 111,010	\$ (6,280)	53.0%	\$ 102,815
CONTRACTUAL - RESIDENT SERVICES	\$ 2,027,546	\$ 1,158,074	\$ (144,301)	57.1%	\$ 966,453
CONTRACTUAL - AGENCY STAFFING	\$ 1,000	\$ 310	\$ 190	31.0%	\$ 470
CONTRACTUAL - LAUNDRY	\$ 241,984	\$ 106,388	\$ 14,604	44.0%	\$ 101,015
CONTRACTUAL - UTILITIES	\$ 358,675	\$ 204,753	\$ (25,416)	57.1%	\$ 131,580
DIETARY - SERVICES - FOOD AND SUPPLIES	\$ 1,945,262	\$ 818,134	\$ 154,497	42.1%	\$ 359,039
SUPPLIES	\$ 447,868	\$ 282,376	\$ (58,442)	63.0%	\$ 218,807
STAFF DEVELOPMENT	\$ 43,218	\$ 12,817	\$ 8,792	29.7%	\$ 13,300
STATE BED ASSESSMENT	\$ 307,360	\$ 152,080	\$ 1,600	49.5%	\$ 155,380
EQUIP LEASE/RENTAL / INSURANCE & OTHER FIXED CHARGES	\$ 86,082	\$ 56,415	\$ (13,374)	65.5%	\$ 35,459
<b>TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY</b>	<b>\$ 18,285,133</b>	<b>\$ 9,221,938</b>	<b>\$ (79,372)</b>	<b>50.4%</b>	<b>\$ 8,329,547</b>
<b>CAPITAL OUTLAY AND OTHER BONDING REVENUE</b>					
CAPITAL BONDING - REVENUE	\$ (97,000)	\$ (35,215)	\$ (13,285)	36.3%	\$ (43,766)
CAPITAL BONDING CARRYOVER FROM PRIOR YEAR	\$ -	\$ -	\$ - -		\$ (7,260)
CAPITAL CARRYOVER (OPERATIONS ONLY) FROM PRIOR YEAR	\$ -	\$ -	\$ - -		
CAPITAL OUTLAY OPERATING (INCL PRIOR YEAR CARRYOVER)	\$ 104,790	\$ 40,980	\$ 11,415	39.1%	\$ 63,389
CAPITAL OUTLAY BONDING (INCL PRIOR YEAR CARRYOVER)	\$ 97,000	\$ 35,215	\$ 13,285	36.3%	\$ 43,766
<b>TOTAL CAPITAL OUTLAY AND OTHER BONDING REVENUE</b>	<b>\$ 104,790</b>	<b>\$ 40,980</b>	<b>\$ 11,415</b>	<b>39.1%</b>	<b>\$ 56,129</b>
<b>BROOKSIDE RESERVES NET INCOME (LOSS)</b>	<b>\$ (1,739,381)</b>	<b>\$ (646,892)</b>	<b>37.2%</b>		<b>\$ (695,068)</b>
	\$ 352.79	\$ 357.70			43.3%