

**Kenosha County Department of Human Services
2016 Financial Status Update Report**

**Draft
(Unaudited)**

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

	03/31/2016	06/30/2016*	09/30/2016*	12/31/16 Est as of 12/28/2016	Final 12/31/2016 as of 03/20/2017	Notes
Aging & Disability Services	\$ 149,083	\$ 175,771	\$ 217,000	\$ (94,000)	\$ 51,520	Adjustment from 12/28/2016 includes additional payables and year end insurance chargeback of \$64,978 (Note: add'l funding reimbursement for total ins chargeback = \$2,180).
Children & Family Services	\$ 388,000	\$ (475,500)	\$ (531,500)	\$ (1,264,000)	\$ (813,979)	Adjustment from 12/28/2016 includes additional payables and year end insurance chargeback of \$587,765 (Note: add'l funding reimbursement for total ins chargeback = \$208,782).
Health	\$ 50,000	\$ 50,000	\$ 65,900	\$ 44,000	\$ 239,857	Adjustment from 12/28/2016 includes year end adjustments for receivables and payables and year end insurance chargeback of \$270,988. (Note: add'l funding reimbursement for total ins chargeback - \$91,108).
Medical Examiner	\$ (21,085)	\$ 3,100	\$ 19,252	\$ 23,000	\$ 44,195	Adjustment from 12/28/2016 includes additional payables and year end insurance chargeback of \$19,924.
Veterans	\$ (8,927)	\$ (9,442)	\$ (5,414)	\$ (9,000)	\$ (9,526)	Adjustment from 12/28/2016 includes year end insurance ins chargeback of \$10,941.
Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Additional Levy Needs (Levy Surplus)	\$ 557,071	\$ (256,071)	\$ (234,762)	\$ (1,300,000)	\$ (487,933)	

Year End Insurance Chargeback Recap: Total insurance chargeback for above divisions = \$954,596 less additional funding reimbursement to offset = (\$302,070) for net increase chargeback of \$652,256 covered within above divisions surplus.

Brookside Care Center (Under) Over Budget	\$ (73,346)	\$ 312,936	\$ 410,962	\$ 569,114	\$ 1,253,817	Adjustment from 12/31/2016 includes additional payables and year end ins chargeback of \$631,395.
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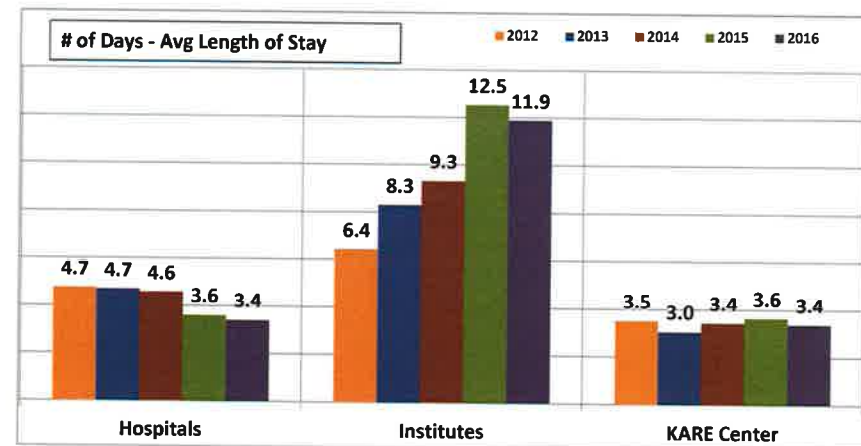
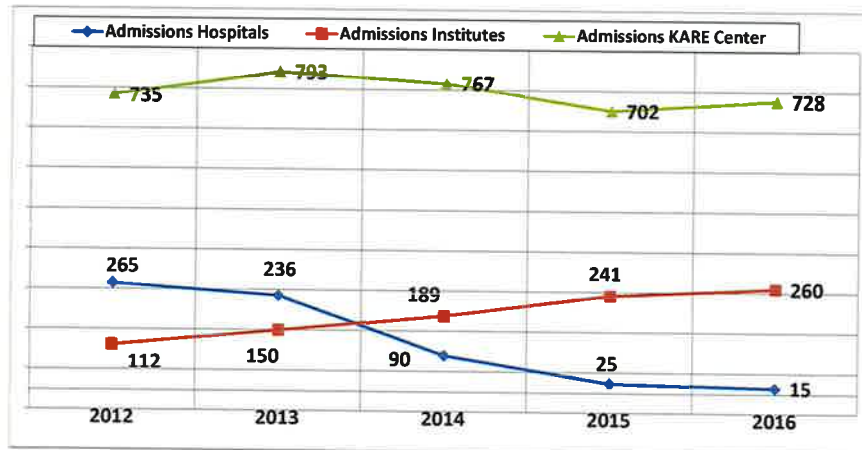
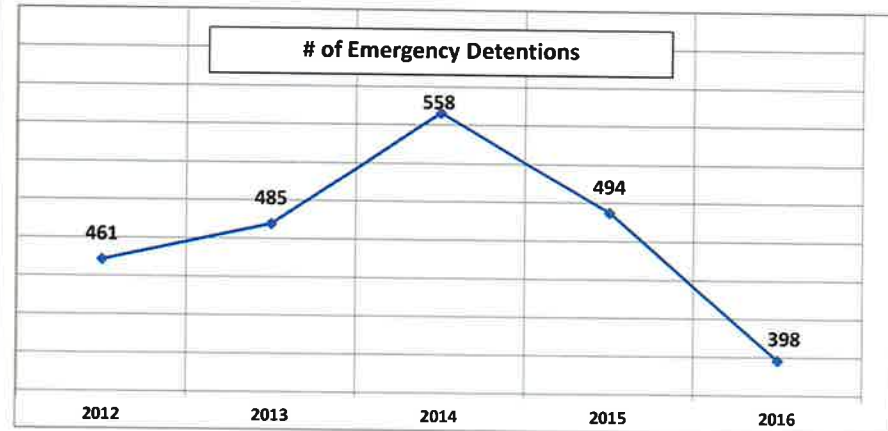
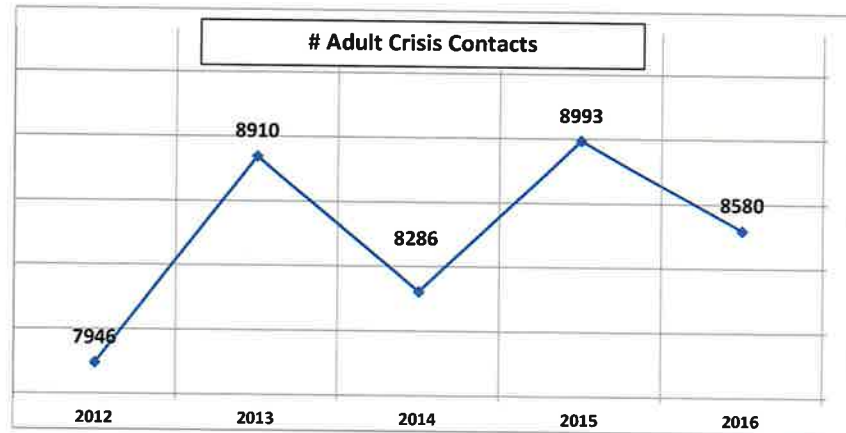
Division of Aging and Disability Services
2016 Recap of Mental Health Services through December 31, 2016

DRAFT

	2016 Annual Budget	3/31/2016 Actual	6/30/2016 Actual	8/31/16 Actual	12/31/2016 Actual	Estimated Annualized Over (Under) Budget
<u>State Institutes</u>						
Days	1623	869	1751	2284	3092	
Avg Cost/Day	\$ 1,137	\$ 1,110	\$ 1,098	\$ 1,103	\$ 1,113	
Totals	\$ 1,845,604	\$ 964,350	\$ 1,921,917	\$ 2,519,964	\$ 3,442,094	
YTD Actual Reimbursement		\$ (218,883)	\$ (511,517)	\$ (715,948)	\$ (849,516)	
NET State Institutes		\$ 745,467	\$ 1,410,400	\$ 1,804,016	\$ 2,592,578	\$ 746,974
<u>Hospital & Inpatient Psych</u>						
Days	425	14	17	22	51	
Avg Cost/Day	\$ 810	\$ 656	\$ 718	\$ 736	\$ 726	
Totals	\$ 344,000	\$ 9,186	\$ 12,206	\$ 16,200	\$ 37,051	\$ (306,949)
Total Institutes/Inpatient Services	\$ 2,189,604	\$ 754,653	\$ 1,422,606	\$ 1,820,216	\$ 2,629,629	\$ 440,025
<i>Total Inpatient Services - Prior Year</i>	<i>\$ 1,369,836</i>	<i>\$ 526,916</i>	<i>\$ 1,169,278</i>	<i>\$ 1,621,035</i>	<i>\$ 2,746,638</i>	
Outpatient Services	\$ 474,692	\$ 89,821	\$ 196,624	\$ 256,215	\$ 366,637	\$ (108,055)
<i>Outpatient Services - Prior Year</i>	<i>\$ 470,474</i>	<i>\$ 21,618</i>	<i>\$ 36,762</i>	<i>\$ 238,534</i>	<i>\$ 349,410</i>	
<u>Residential</u>						
Days	16733	4095	8,059	10,683	15,989	
Avg. Cost/Day	\$ 132	\$ 139	\$ 143	\$ 142	\$ 143	
Total Residential Placements	\$ 2,208,724	\$ 569,477	\$ 1,149,157	\$ 1,518,866	\$ 2,283,570	\$ 74,846
<i>Residential Placements - Prior Year</i>	<i>\$ 1,736,011</i>	<i>\$ 424,364</i>	<i>\$ 870,787</i>	<i>\$ 1,226,027</i>	<i>\$ 1,889,306</i>	
<u>Pharmacy Services</u>						
2016 Monthly Avg Persons Served	15	11	10	10	9	
Monthly Avg Prescriptions	1000	29	25	23	21	
Total Expenditures	\$ 15,000	\$ 2,071	\$ 3,601	\$ 5,352	\$ 7,201	\$ (7,799)
<i>Pharmacy Services - Prior Year</i>	<i>\$ 50,000</i>	<i>\$ 3,067</i>	<i>\$ 6,963</i>	<i>\$ 8,694</i>	<i>\$ 17,374</i>	
ALL Other MH & AODA Services Net of Revenues						\$ 123,167
						Net Estimated Year End Additional Levy \$ 522,184

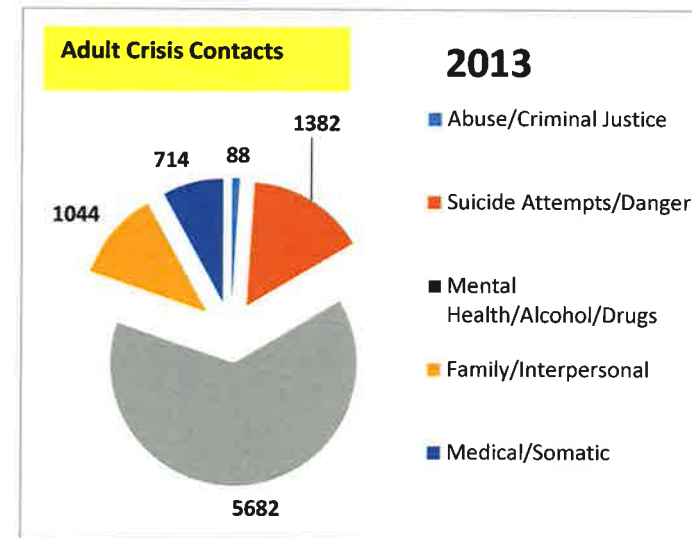
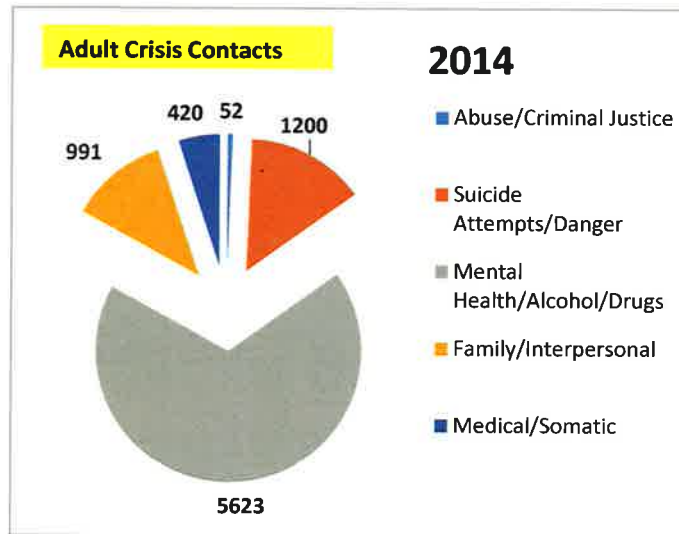
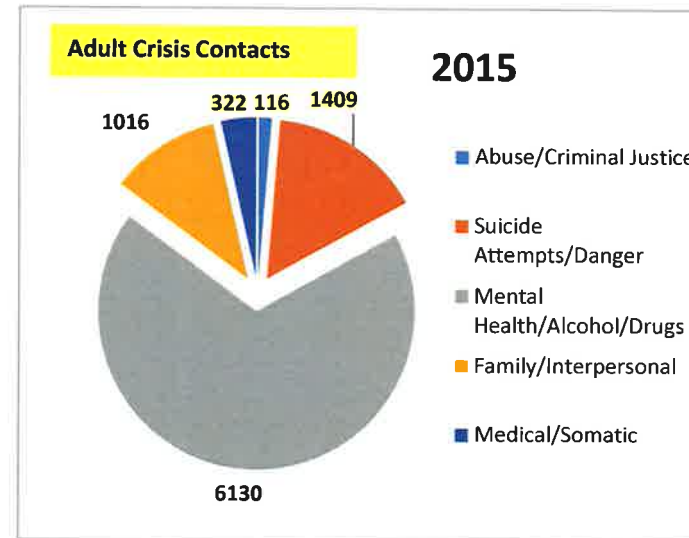
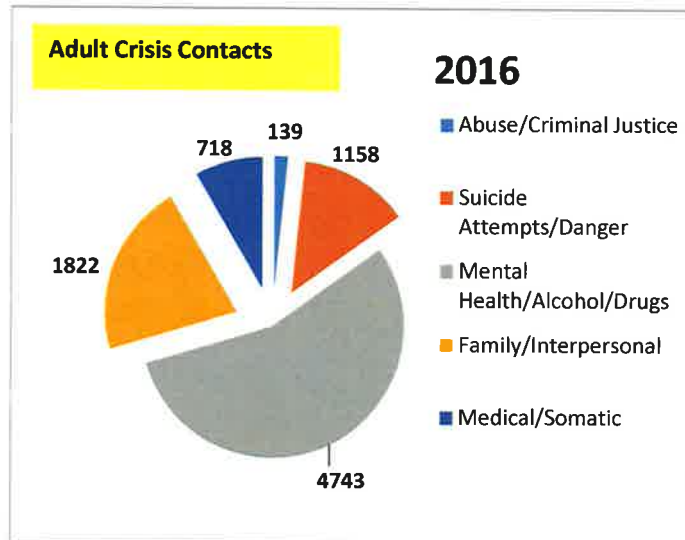
Division of Aging and Disability Services (DADS)
Five Year Comparison for Mental Health Placements

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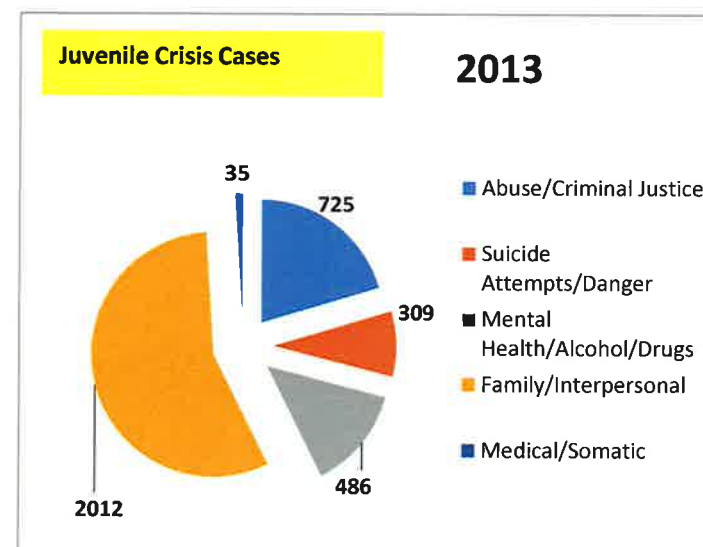
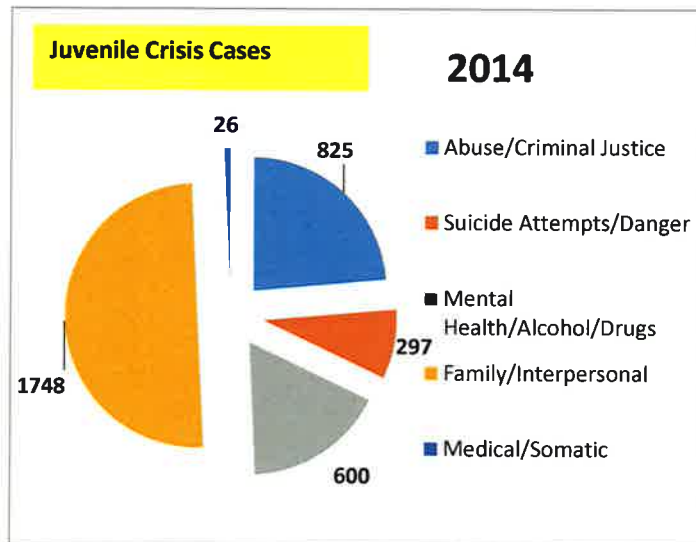
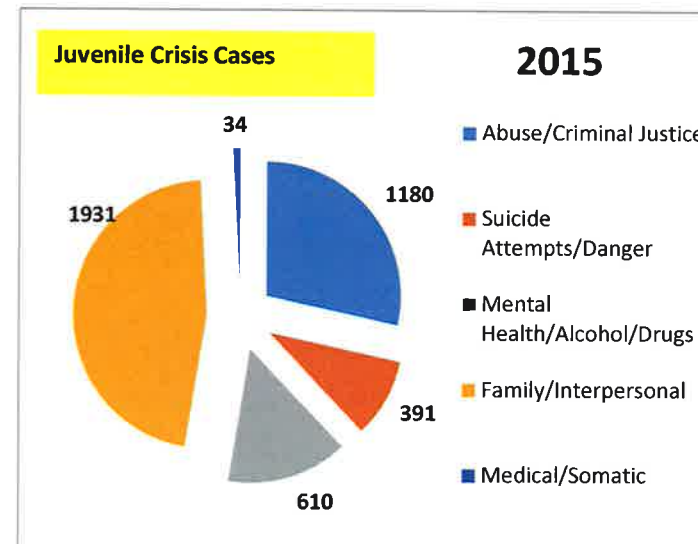
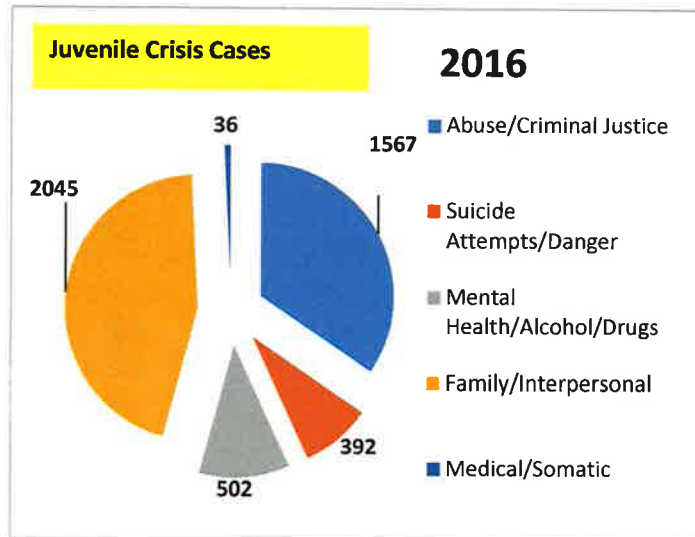
**Kenosha County Department of Human Services
Adult Crisis Contact Comparison**

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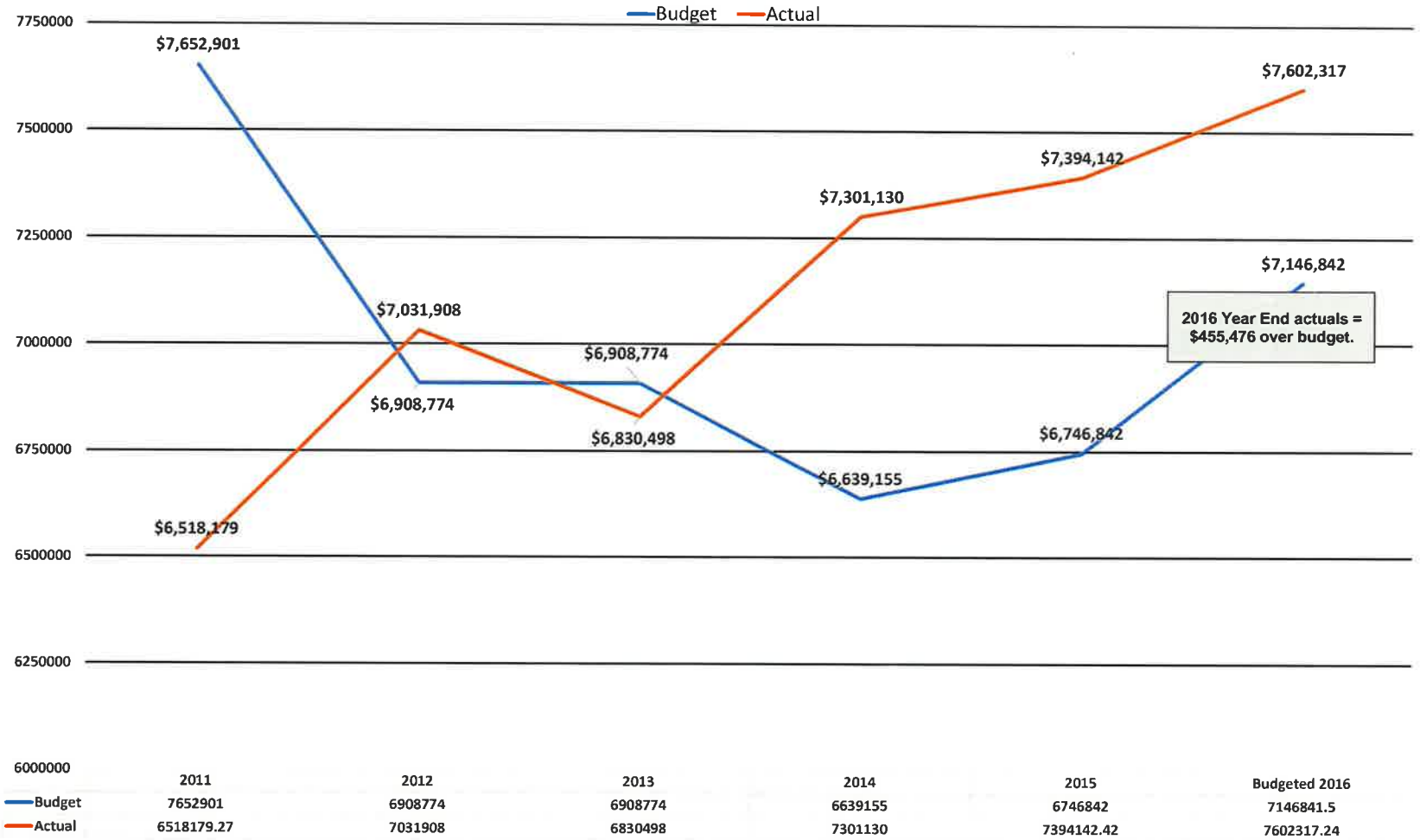
*** NOTE: Change in Crisis Contacts from 2015 to 2016 are the result of a change in Federal reporting requirements**

Kenosha County Department of Human Services Juvenile Crisis Cases* Comparison



* NOTE: Number of cases are shown in chart; however, an individual case may include multiple contacts with families/individuals.

Division of Children & Family Services Placement Cost Comparison



**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 December 2016**

December 2016 Prorated Budget

December 2016 Actual Budget

Variance Analysis

Major Placement Categories	2016 December Prorated Days of Care	2016 Adopted Daily Rate	2016 December Prorated Budget	2016 December Actual Days of Care	2016 Actual Daily Rate	2016 December Actual Expenditures	December 2016 Actual Minus Budgeted Days of Care	December 2016 Cost of Days Variance	December 2016 Actual Daily Rate Minus Budgeted Daily Rate	December 2016 Cost of Rate Variance
Court Ordered Services			\$ 265,000			\$ 290,392				\$ 25,392
Regular Foster Care	36,500	\$ 19.98	\$ 729,270	48,345	\$ 25.07	\$ 1,212,179	11,845	\$ 236,663	\$ 5.09	\$ 246,246
Subsidized Guardianship	4,380	\$ 23.72	\$ 103,894	2,562	\$ 16.08	\$ 41,208	(1,818)	\$ (43,123)	\$ (7.64)	\$ (19,563)
Treatment Foster Care	21,900	\$ 105.08	\$ 2,301,270	18,293	\$ 105.66	\$ 1,932,900	(3,607)	\$ (379,027)	\$ 0.58	\$ 10,657
Group Homes	7,110	\$ 203.38	\$ 1,446,056	7,792	\$ 188.09	\$ 1,465,571	682	\$ 138,707	\$ (15.30)	\$ (119,192)
Residential Treatment	2,920	\$ 375.11	\$ 1,095,321	3,445	\$ 366.64	\$ 1,263,090	525	\$ 196,933	\$ (8.47)	\$ (29,164)
Corrections/ACE Program	4,015	\$ 216.09	\$ 867,605	4,606	\$ 215.00	\$ 990,278	591	\$ 127,710	\$ (1.09)	\$ (5,037)
Institutions	385	\$ 879.03	\$ 338,426	544	\$ 747.61	\$ 406,700	159	\$ 139,766	\$ (131.42)	\$ (71,492)
Total Major Placements	77,210		\$ 7,146,842	85,587		\$ 7,602,318	8,377	417,629		\$ 37,847
YTD Budget Target Annual Budget	100% 77,210		100% \$ 7,146,842	85,587		106% \$ 7,602,318				

Cost of Days Variance **\$ 417,629**

Cost of Rate Variance **\$ 12,455**

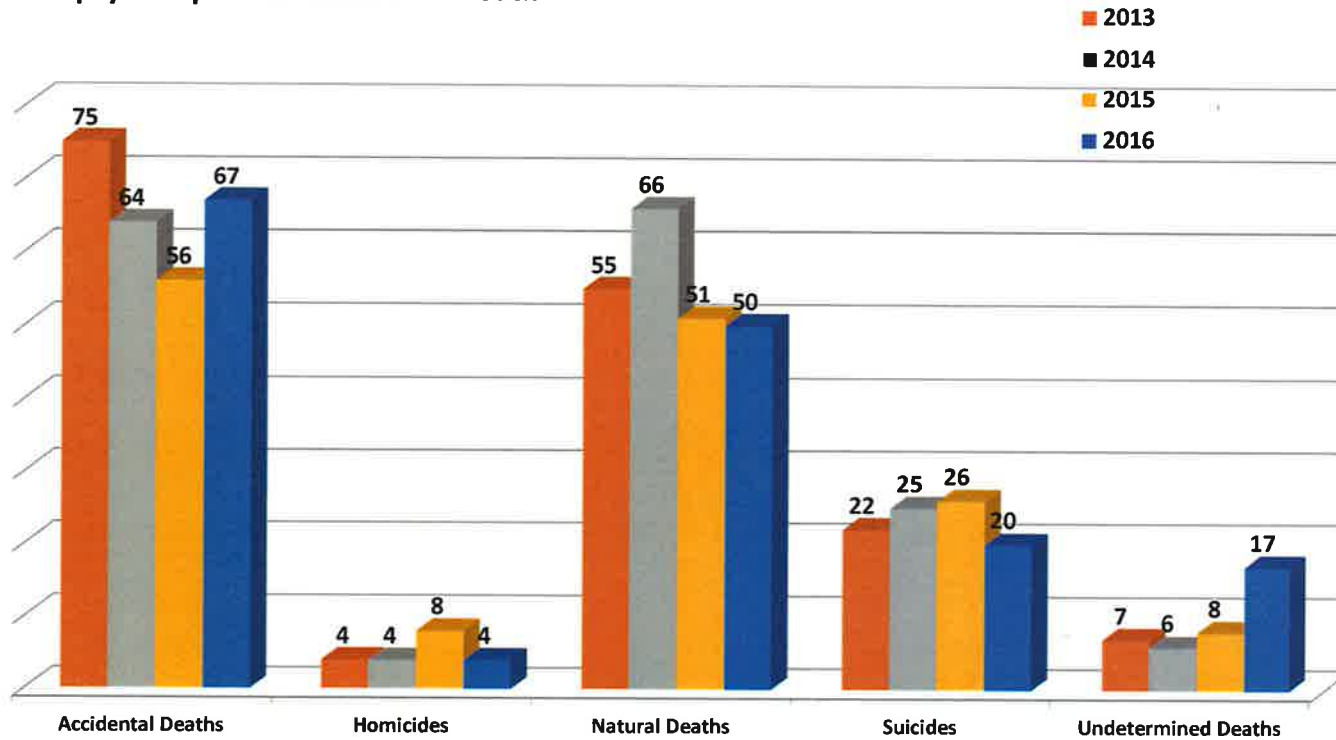
Psychological Variance **\$ 25,392**

Total Variance to Budget For December 2016 **\$ 455,476**

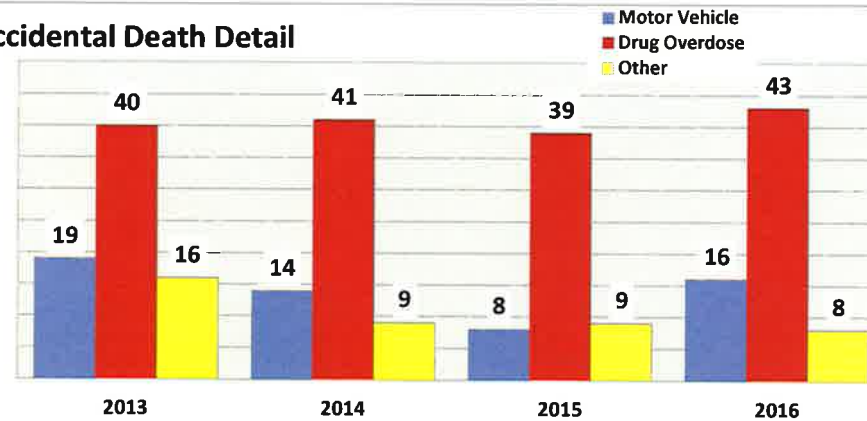
Total Yearly Projected Variance (Savings) **\$ 455,476**

(Unaudited)

Autopsy Comparison Manner of Death



Accidental Death Detail



**Draft
(Unaudited)**

Medical Examiner Statistics

2013 Death Statistics

Total Number of Deaths Investigated*

163

Accidental Deaths	Count
<Other>	6
Alcoholism	0
Choking	0
CO Poisoning	0
Drowning	5
Fall	5
Hanging	0
Heart	0
Motor Vehicle Accident	19
Pneumonia	0
Drug Overdose	40
Total Number of Accidental Deaths	75

Homicides	Count
<Other>	1
Gunshot Wound	3
Stabbing	0
Total Number of Homicides	4

Natural Deaths	Count
<Other>	6
AAA	0
Alcoholism	3
Cancer	1
Diabetes	3
Heart	33
Infection	1
Lung	0
Morbid Obesity	0
PE	1
Pneumonia	4
Renal Failure	0
Stroke	3
Total Number of Natural Deaths	55

Suicides	Count
<Other>	1
CO Poisoning	3
Gunshot Wound	5
Hanging	9
Stabbing	0
Toxicity	4
Total Number of Suicides	22

Undetermined Deaths	Count
<Other>	2
<Unknown>	0
CO Poisoning	0
Drowning	1
Heart	0
Hanging	0
Motor Vehicle Accident	0
Pneumonia	0
SIDS	1
Toxicity	3
Total Number of Undetermined Deaths	7

*Investigation Pending	0
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2014 Death Statistics

Total Number of Deaths Investigated*

165

Accidental Deaths	Count
<Other>*	4
Alcoholism	0
Choking	1
CO Poisoning	0
Drowning	1
Fall	3
Hanging	0
Heart	0
Motor Vehicle Accident	14
Pneumonia	0
Toxicity*	41
Total Number of Accidental Deaths	64

Homicides	Count
<Other>*	1
Gunshot Wound	3
Stabbing	0
Total Number of Homicides	4

Natural Deaths	Count
<Other>	5
AAA	0
Alcoholism*	2
Cancer	1
Diabetes*	2
Heart*	51
Infection*	1
Lung	0
Morbid Obesity	0
PE	1
Pneumonia	3
Renal Failure	0
Stroke	0
Total Number of Natural Deaths	66

Suicides	Count
<Other>	1
CO Poisoning*	2
Gunshot Wound	8
Hanging	7
Motor Vehicle Accident	3
Stabbing	1
Toxicity	5
Total Number of Suicides	25

Undetermined Deaths	Count
<Other>	1
<Unknown>	0
CO Poisoning	0
Drowning	0
Hanging	0
Heart	0
Motor Vehicle Accident	1
Pneumonia	0
SIDS	1
Toxicity	3
Total Number of Undetermined Deaths	6

*Investigation Pending	0
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2015 Death Statistics

Total Number of Deaths Investigated*

149

Accidental Deaths	Count
<Other>*	4
Alcoholism	0
Choking	1
CO Poisoning	0
Drowning	1
Fall	3
Hanging	0
Heart	0
Motor Vehicle Accident	8
Pneumonia	0
Toxicity*	39
Total Number of Accidental Deaths	56

Homicides	Count
<Other>	2
Gunshot Wound	5
Stabbing	1
Total Number of Homicides	8

Natural Deaths	Count
<Other>*	1
AAA	0
Alcoholism	3
Cancer	0
Diabetes*	2
Heart*	40
Infection	1
Lung	1
Morbid Obesity	0
PE	3
Pneumonia	0
Renal Failure	0
Stroke	0
Total Number of Natural Deaths	51

Suicides	Count
<Other>*	2
CO Poisoning*	0
Gunshot Wound	12
Hanging	9
Motor Vehicle Accident	0
Stabbing	0
Toxicity	3
Total Number of Suicides	26

Undetermined Deaths	Count
<Other>	5
<Unknown>	0
CO Poisoning	0
Drowning	1
Hanging	0
Heart	0
Motor Vehicle Accident	0
Pneumonia	0
SIDS	0
Toxicity	2
Total Number of Undetermined Deaths	8

*Investigation Pending	0
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2016 Death Statistics

Total Number of Deaths Investigated*

158

Accidental Deaths	Count
<Other>*	1
Alcoholism	0
Choking	2
CO Poisoning	0
Drowning	1
Fall	3
Hanging	1
Heart	0
Motor Vehicle Accident	16
Pneumonia	0
Toxicity*	43
Total Number of Accidental Deaths	67

Homicides	Count
<Other>	1
Gunshot Wound	3
Stabbing	0
Total Number of Homicides	4

Natural Deaths	Count
<Other>*	0
AAA	0
Alcoholism	2
Cancer	2
Diabetes*	0
Heart*	40
Infection	3
Lung	1
Morbid Obesity	0
PE	0
Pneumonia	1
Renal Failure	0
Stroke	1
Total Number of Natural Deaths	50

Suicides	Count
<Other>*	2
CO Poisoning*	1
Gunshot Wound	5
Hanging	8
Motor Vehicle Accident	0
Stabbing	1
Toxicity	3
Total Number of Suicides	20

Undetermined Deaths	Count
<Other>	7
<Unknown>	1
CO Poisoning	0
Drowning	1
Hanging	0
Heart	0
Motor Vehicle Accident	1
Pneumonia	0
SIDS	0
Toxicity	5
Total Number of Undetermined Deaths	15

*Investigation Pending	2
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Brookside Care Center Operating Statements
DRAFT-Financial Report for the Month Ending December 31, 2016

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	Adopted Budget	Current Year YTD	Target (Over) Under	Target \$	2015 YTD
REVENUE					
2016 TARGET EXCESS REVENUE OVER EXPENSES	\$ (348,899)	\$ (348,899)	\$ -	100.0%	
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	\$ 941,757	\$ 972,314	\$ (30,557)	103.2%	
STATE BED ASSESSMENT CHARGED	\$ 59,160	\$ 53,857	\$ 5,303	91.0%	
REVENUE - MEDICARE A (RUGS)	\$ 7,651,754	\$ 7,091,244	\$ 560,510	92.7%	
REVENUE -MANAGED CARE OTHER	\$ 503,335	\$ 677,615	\$ (174,280)	134.6%	
REVENUE - MEDICARE B	\$ 210,000	\$ 219,817	\$ (9,817)	104.7%	
REVENUE - MEDICAID (TITLE XIX)	\$ 4,494,435	\$ 4,309,483	\$ 184,952	95.9%	
REVENUE - PRIVATE/INSURANCE	\$ 3,175,500	\$ 3,234,568	\$ (59,068)	101.9%	
REVENUE- CONTRACTUAL ADJUSTMENTS	\$ -	\$ (371,687)	\$ 371,687	-	
Resident Revenue	\$ 16,094,184	\$ 15,214,897	\$ 879,287	94.5%	\$ 15,572,316
MEALS ON WHEELS	\$ 25,000	\$ 34,126	\$ (9,126)	136.5%	
EMPLOYEE MEALS	\$ 5,000	\$ 5,458	\$ (458)	109.2%	
CAFÉ MEALS	\$ 50,000	\$ 57,772	\$ (7,772)	115.5%	
MISC REVENUE	\$ 2,040	\$ 11,699	\$ (9,659)	573.5%	
RENTAL INCOME	\$ 500	\$ 900	\$ (400)	180.0%	
OPERATING TRANSFER IN	\$ -	\$ -	\$ -	-	
MANAGED CARE MISC REVENUE	\$ -	\$ 3,350	\$ (3,350)	-	
2015 CARRYOVER TO 2016	\$ 196,318	\$ -	\$ 196,318	0.0%	
TOTAL REVENUE	\$ 16,965,900	\$ 15,951,617	\$ 1,014,283	94.0%	\$ 16,373,428
EXPENSES					
SALARY	\$ 7,556,030	\$ 7,602,394	\$ (46,364)	100.6%	
OVERTIME	\$ 263,174	\$ 292,014	\$ (28,840)	111.0%	
INTERDEPARTMENT CHARGES	\$ 360,778	\$ 305,801	\$ 54,978	84.8%	
HEALTH INSURANCE	\$ 2,533,951	\$ 3,112,962	\$ (579,011)	122.9%	
ALL OTHER BENEFITS	\$ 1,178,699	\$ 1,120,709	\$ 57,990	95.1%	
WORKERS COMP	\$ 247,187	\$ 356,199	\$ (109,012)	144.1%	
CONTRACTUAL - OTHER	\$ 475,048	\$ 426,635	\$ 48,413	89.8%	
CONTRACTUAL - MED A	\$ 1,392,200	\$ 1,348,724	\$ 43,476	96.9%	
CONTRACTUAL - MANAGED CARE PART A	\$ 575,500	\$ 260,676	\$ 314,824	45.3%	
CONTRACTUAL - MANAGED CARE OTHER	\$ 89,700	\$ 202,514	\$ (112,814)	225.8%	
CONTRACTUAL - MED B	\$ 189,846	\$ 206,464	\$ (16,618)	108.8%	
CONTRACTUAL - AGENCY STAFFING	\$ 10,000	\$ 163	\$ 9,837	1.6%	
CONTRACTUAL - LAUNDRY	\$ 175,000	\$ 237,239	\$ (62,239)	135.6%	
CONTRACTUAL - UTILITIES	\$ 267,750	\$ 277,652	\$ (9,902)	103.7%	
CONTRACTUAL - ACCRUALS	\$ -	\$ -	\$ -	-	
FOOD	\$ 360,000	\$ 431,399	\$ (71,399)	119.8%	
SUPPLIES	\$ 463,320	\$ 487,042	\$ (23,722)	105.1%	
STAFF DEVELOPMENT	\$ 94,200	\$ 80,821	\$ 13,379	85.8%	
STATE BED ASSESSMENT	\$ 314,160	\$ 314,160	\$ -	100.0%	
INSURANCE	\$ 66,278	\$ 63,583	\$ 2,695	95.9%	
EQUIP LEASE/RENTAL & OTHER FIXED CHARGES	\$ 27,750	\$ 10,503	\$ 17,247	37.8%	
BAD DEBT	\$ 5,000	\$ -	\$ 5,000	0.0%	
TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY	\$ 16,645,571	\$ 17,137,653	\$ (492,082)		\$ 16,467,312
CAPITAL OUTLAY OPERATING	\$ 124,011	\$ 67,781	\$ 56,230	54.7%	\$ 138,728
CAPITAL CARRYOVER OUTLAY OPERATING	\$ -	\$ -	\$ -	-	\$ -
2015 CARRYOVER TO 2016	\$ 196,318	\$ -	\$ 196,318	0.0%	\$ 111,821
GRAND TOTAL EXPENSES	\$ 16,965,900	\$ 17,205,434	\$ (239,534)	101.4%	\$ 16,717,861
PROPOSED EXCESS OPERATING REVENUE RETURNED TO GENERAL FUND	\$ -	\$ (1,253,817)	\$ 0		\$ (344,434)
YTD Per Budgeted Patient Per Day Cost (net of capital outlay)	\$ 304.21	\$ 319.26			
YTD Per Budgeted Patient Per Day Cost (includes all costs)	\$ 310.07	\$ 320.52			

**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
2016 Budget	41.0	\$ 7,861,754	76.0	\$ 4,494,435	29.0	\$ 3,234,660	3.5	\$ 503,335	\$ 16,094,184	149.5
Actuals:										
January	38.1	\$ 590,978	77.5	\$ 361,990	28.5	\$ 263,332	4.7	\$ 49,521	\$ 1,265,821	148.8
February	40.0	\$ 577,573	75.8	\$ 340,924	25.8	\$ 226,539	4.7	\$ 52,184	\$ 1,197,219	146.3
March	42.8	\$ 660,058	75.4	\$ 361,418	24.5	\$ 235,267	4.0	\$ 17,392	\$ 1,274,134	146.7
April	37.8	\$ 560,425	75.5	\$ 334,683	27.2	\$ 240,078	3.5	\$ 22,375	\$ 1,157,561	144.0
May	37.7	\$ 558,140	77.1	\$ 377,005	26.2	\$ 232,303	5.6	\$ 64,697	\$ 1,232,145	146.6
June	34.4	\$ 633,000	77.0	\$ 376,181	29.7	\$ 382,145	6.8	\$ 144,422	\$ 1,535,748	147.9
July	36.0	\$ 628,790	78.8	\$ 378,604	27.0	\$ 263,152	4.5	\$ 55,815	\$ 1,326,361	146.3
August	35.5	\$ 617,732	78.9	\$ 374,279	29.4	\$ 295,001	4.5	\$ 54,535	\$ 1,341,547	148.3
September	34.5	\$ 571,640	76.9	\$ 358,417	30.1	\$ 277,947	5.0	\$ 60,750	\$ 1,268,754	146.5
October	38.9	\$ 637,398	71.4	\$ 343,925	30.7	\$ 291,580	5.1	\$ 59,940	\$ 1,332,842	146.1
November	40.4	\$ 629,544	71.2	\$ 346,921	30.1	\$ 279,609	5.3	\$ 57,510	\$ 1,313,584	147.0
December	40.4	\$ 645,785	70.7	\$ 355,136	30.7	\$ 301,472	3.6	\$ 38,475	\$ 1,340,868	145.4
YTD Average	38.0	\$ 7,311,062	75.5	\$ 4,309,483	28.3	\$ 3,288,424	4.8	\$ 677,615	\$ 15,586,584	146.7
	93.0%		95.9%		101.7%		134.6%		96.8%	98.1%
									Target = 100.0%	Occupancy Rate

	ADC Medicare	ADC Medicaid	ADC Private Pay	ADC Managed Care	Occupancy	Revenue	\$ Revenue Incr	% Revenue Incr
2016	38.0	75.5	28.3	4.8	146.7	\$ 15,586,584		
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		

