

## 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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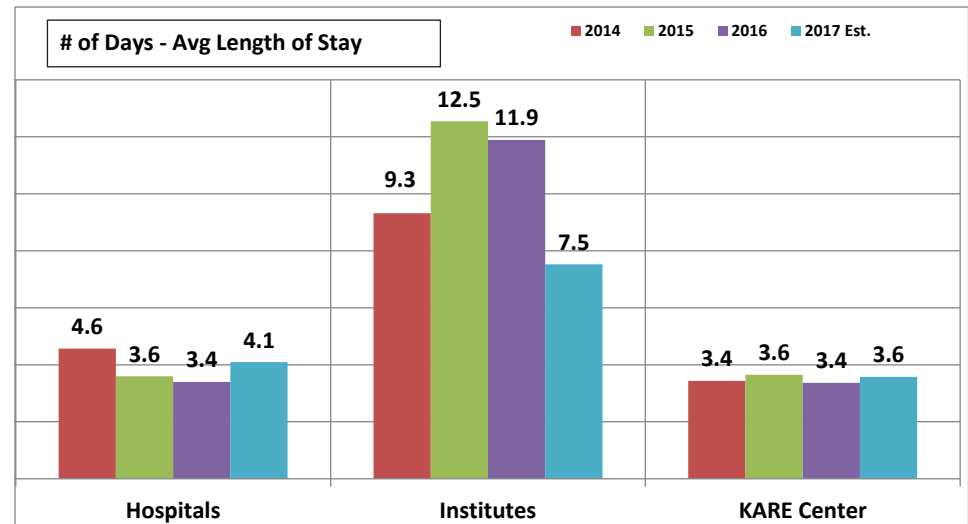
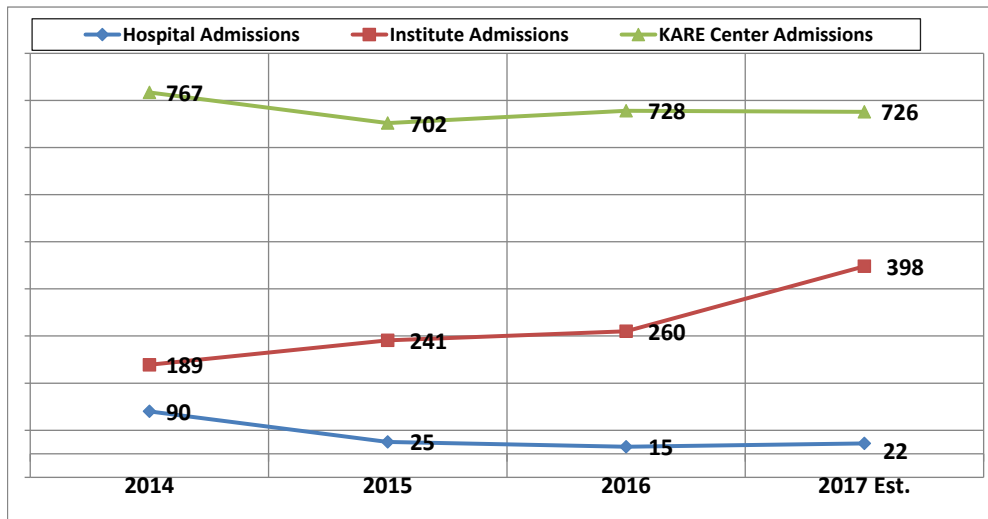
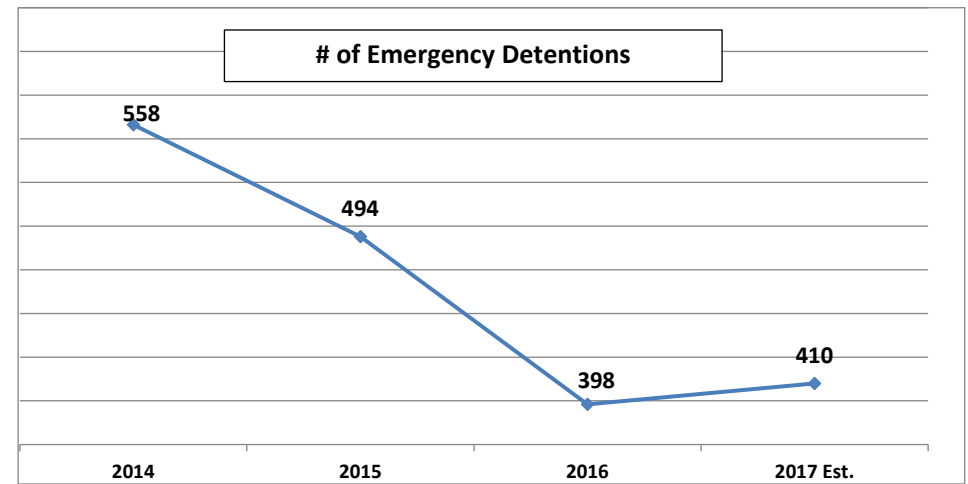
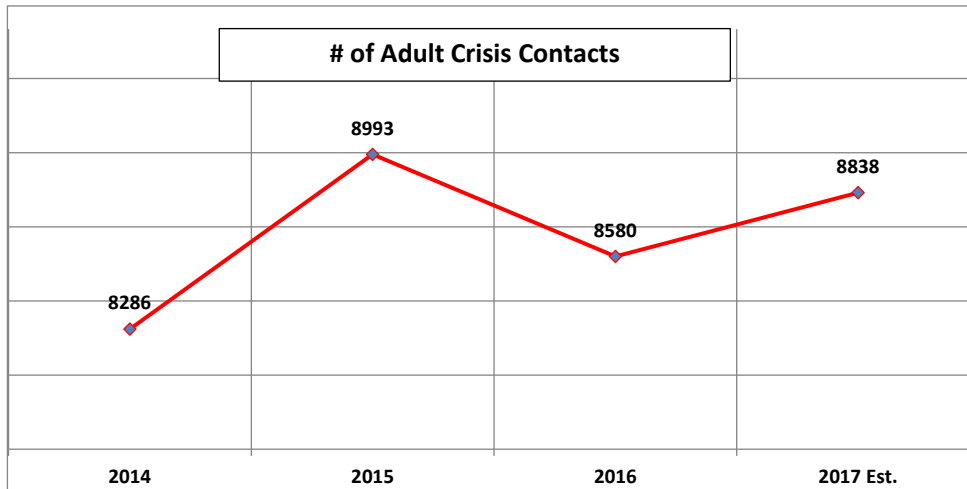
**Division of Aging and Disability Services  
2017 Recap of Services through June 30, 2017**

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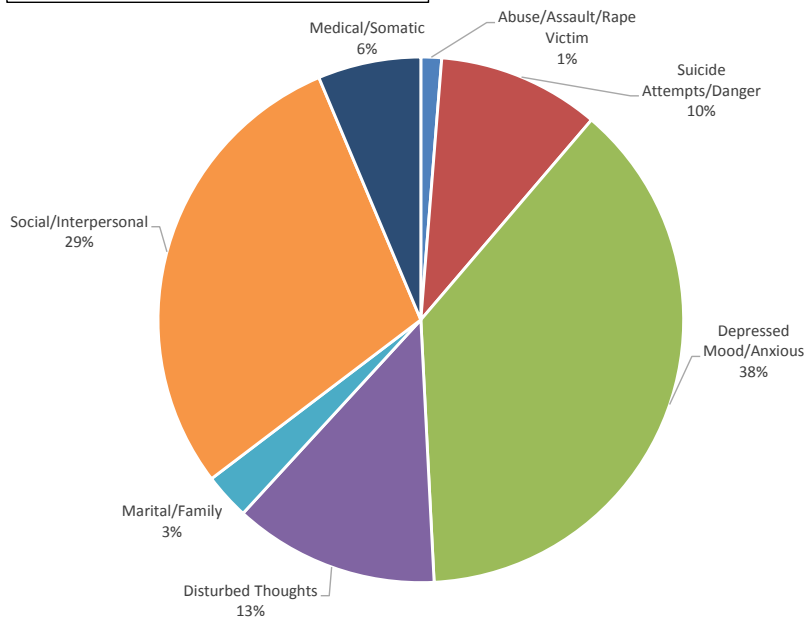
	2017 Annual Budget	3/31/2017 Actual	6/30/2017 Actual	9/30/17 Actual	12/31/2017 Actual	Estimated Annualized Over (Under) Budget
<b><u>State Institutes</u></b>						
Days	1662	712	1498			
Avg Cost/Day	1,200	1,202	\$ 1,210			
Totals	1,994,312	856,153	\$ 1,812,663			
YTD Actual Reimbursement	-	\$ (270,568)	\$ (482,695)			
<b>NET State Institutes</b>		<b>585,585</b>	<b>\$ 1,329,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665,624</b>
<b><u>Hospital &amp; Inpatient Psych</u></b>						
Days	198	3	45			
Avg Cost/Day	\$ 810	\$ 900	\$ 837			
<b>Totals</b>	<b>\$ 160,430</b>	<b>\$ 2,700</b>	<b>\$ 37,652</b>			<b>\$ (85,126)</b>
<b>Total Inpatient Services</b>	<b>\$ 2,154,742</b>	<b>\$ 588,285</b>	<b>\$ 1,367,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,498</b>
<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>	
<b>Outpatient Services</b>	<b>\$ 383,142</b>	<b>\$ 79,210</b>	<b>\$ 149,295</b>			<b>\$ (84,552)</b>
<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>	
<b><u>Residential</u></b>						
Days	13,820	3992	8,400			
Avg. Cost/Day	\$ 160	\$ 160	\$ 156			
<b>Total Residential Placements</b>	<b>\$ 2,211,241</b>	<b>\$ 640,577</b>	<b>\$ 1,314,196</b>			<b>\$ 417,151</b>
<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>	
<b><u>Pharmacy Services</u></b>						
2017 Monthly Avg Persons Served	15	11	11			
Monthly Avg Prescriptions	1000	25	27			
Total Expenditures	\$ 15,000	\$ 2,625	\$ 9,047			<b>\$ 3,094</b>
<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>	
<b>ALL Other MH &amp; AODA Services Net of Revenues</b>						<b>\$ (346,181)</b>
<b>Net Estimated Year End Additional Levy</b>						<b>\$ 570,010</b>

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

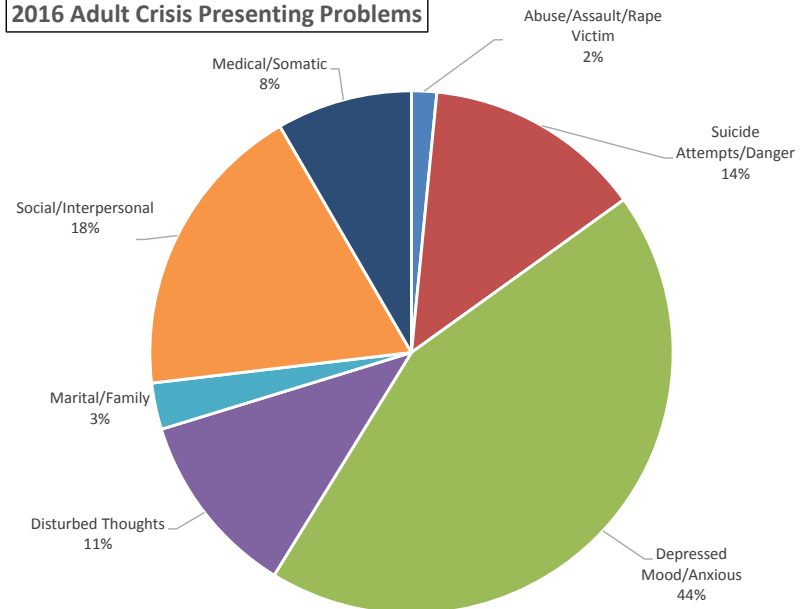
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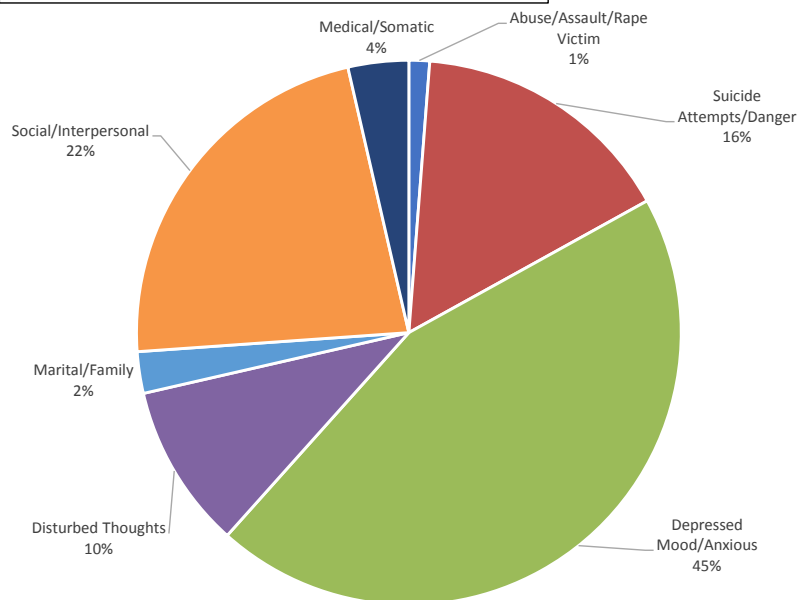
2017 Adult Crisis Presenting Problems



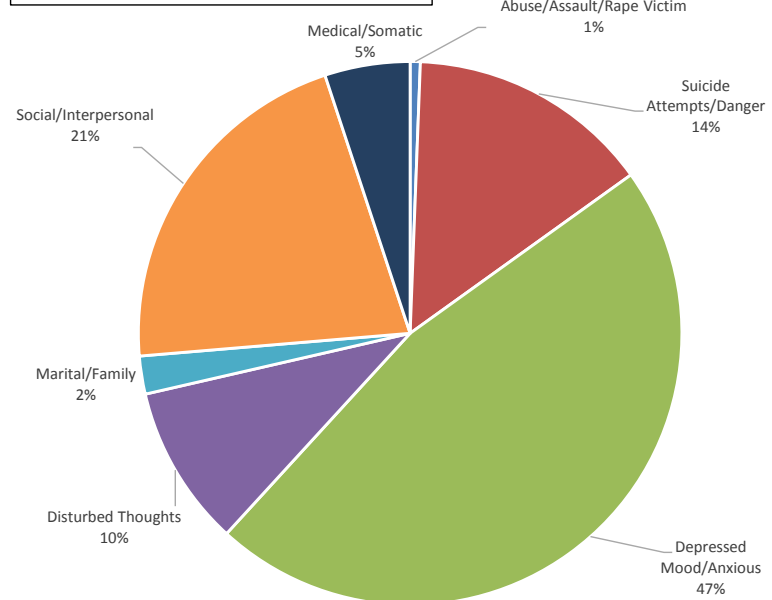
2016 Adult Crisis Presenting Problems



2015 Adult Crisis Presenting Problems



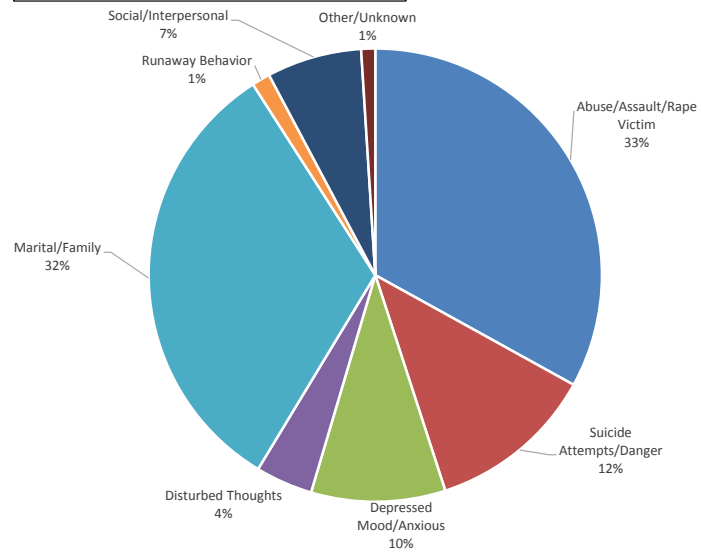
2014 Adult Crisis Presenting Problems



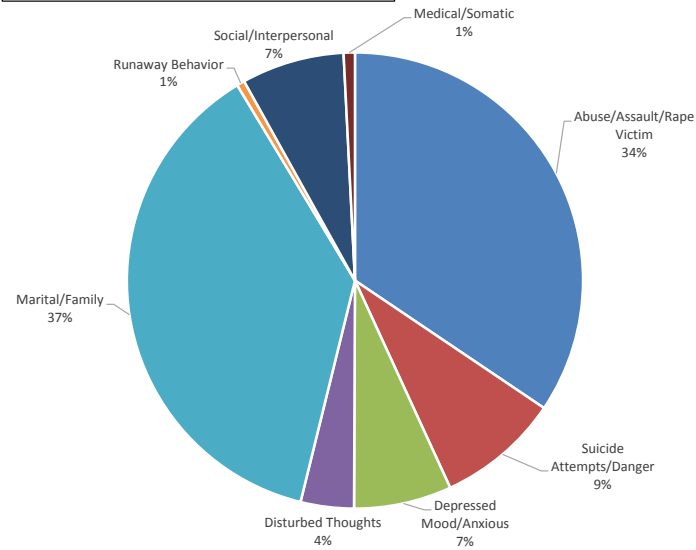
# Kenosha County Department of Human Services Four Year Juvenile Crisis Contact Comparison

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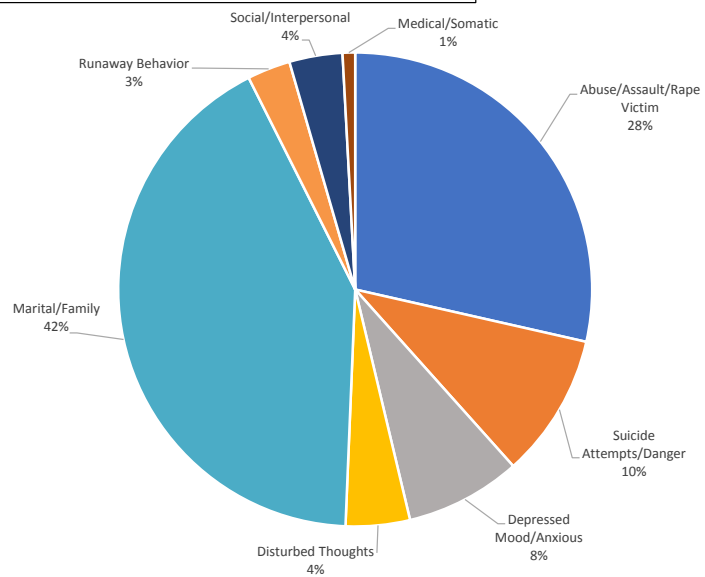
## 2017 Juvenile Crisis Presenting Problems



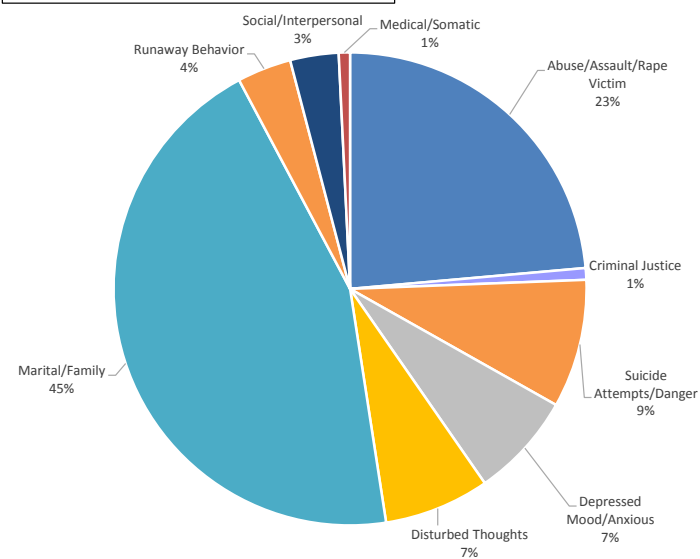
## 2016 Juvenile Crisis Presenting Problems



## 2015 Juvenile Crisis Presenting Problems

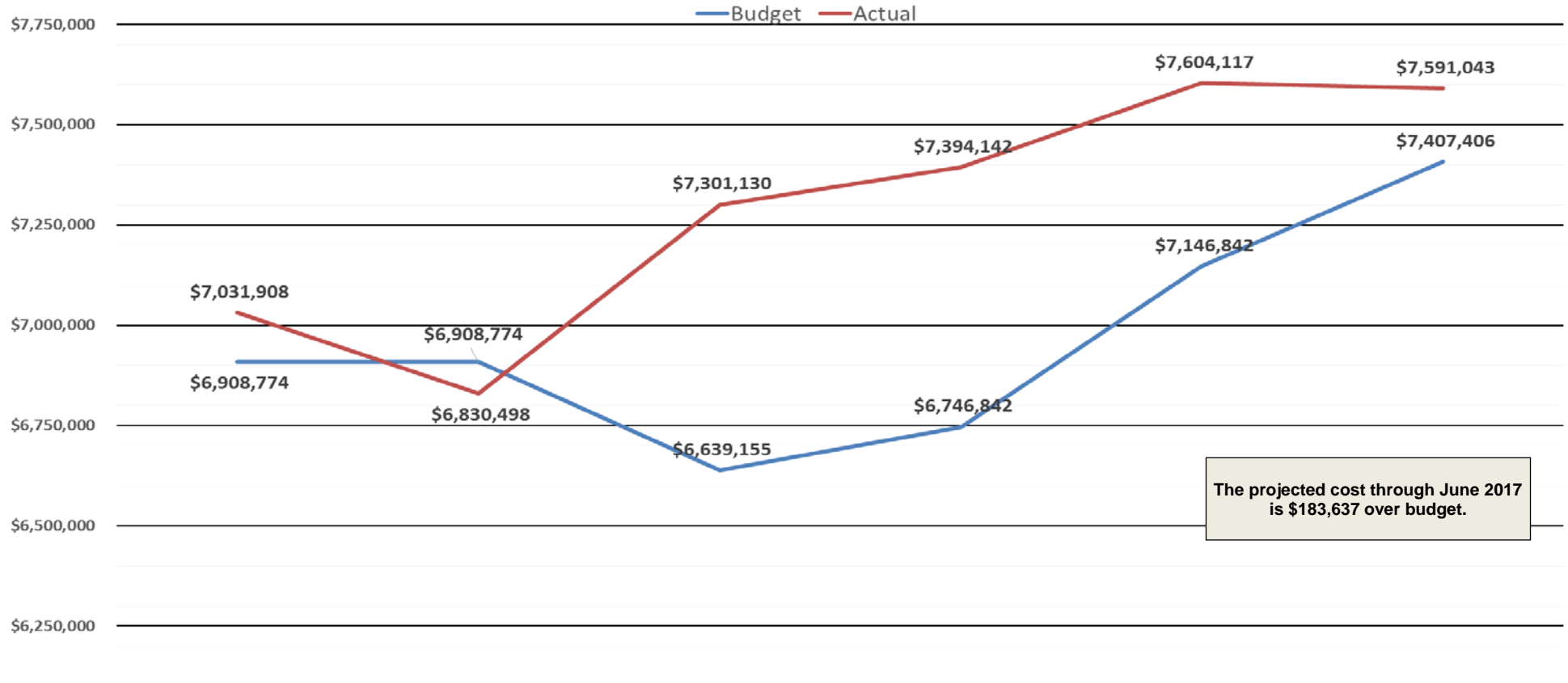


## 2014 Juvenile Crisis Presenting Problems



**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)
<b>Total Major Placements</b>	<b>80,573</b>		<b>7,407,406</b>	<b>40,287</b>		<b>\$ 3,703,703</b>	<b>46,423</b>		<b>\$ 3,795,522</b>	<b>6,137</b>	<b>257,167</b>		<b>\$ (165,348)</b>
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

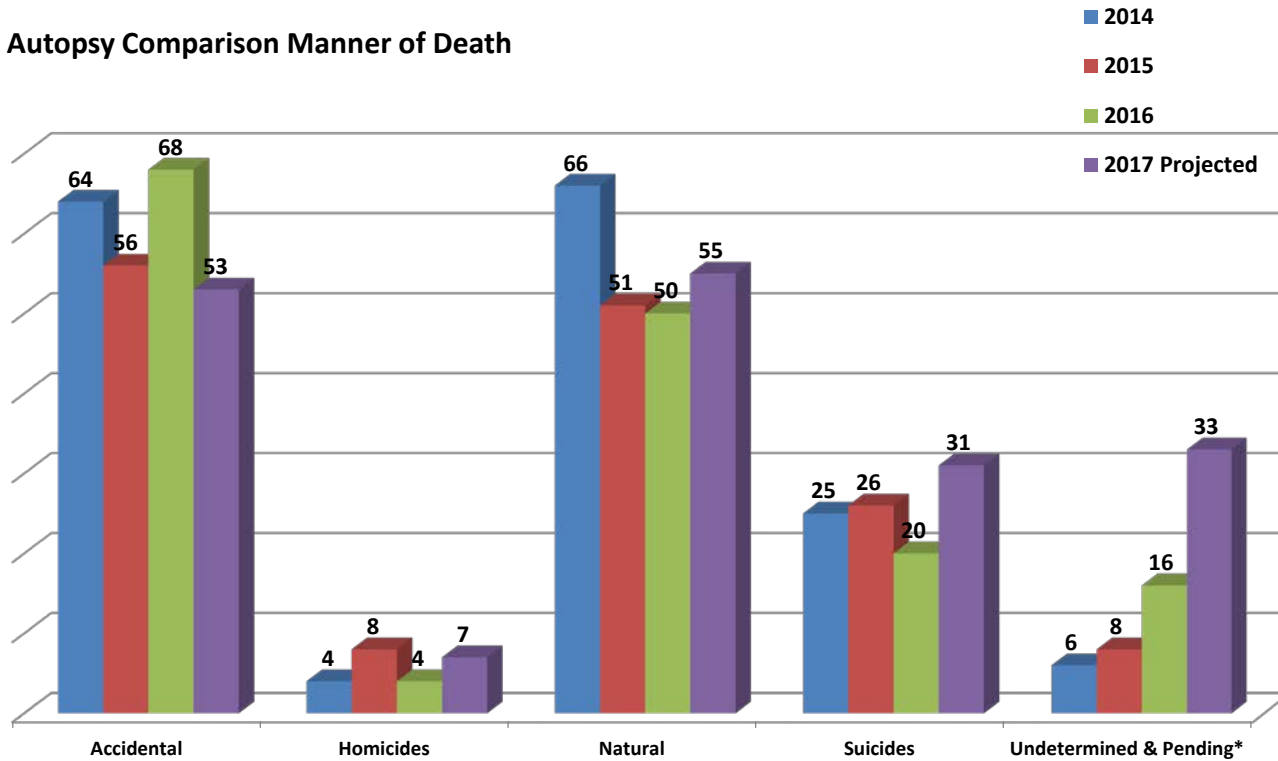
Cost of Rate Variance \$ (184,078)

Psychological Variance \$ 18,730

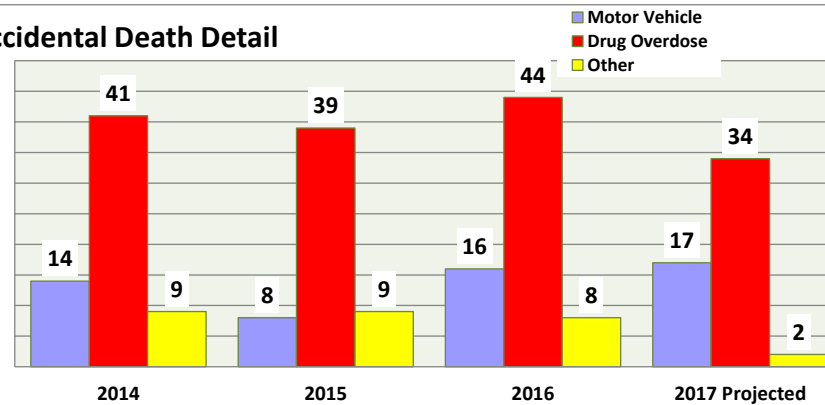
Total Variance to Budget For June 2017 \$ 91,819

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

**Autopsy Comparison Manner of Death**



**Accidental Death Detail**





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(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		Accidental Deaths		Accidental Deaths		Accidental Deaths	
Count		Count		Count		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		Homicides		Homicides		Homicides	
Count		Count		Count		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		Natural Deaths		Natural Deaths		Natural Deaths	
Count		Count		Count		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		Suicides		Suicides		Suicides	
Count		Count		Count		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		Undetermined Deaths		Undetermined Deaths		Undetermined Deaths	
Count		Count		Count		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

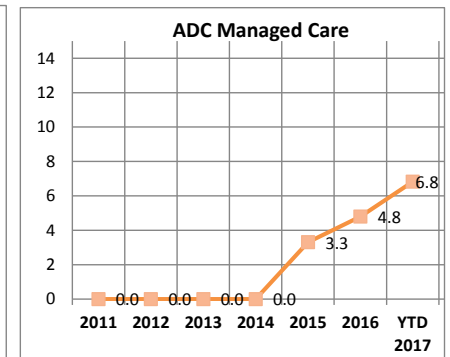
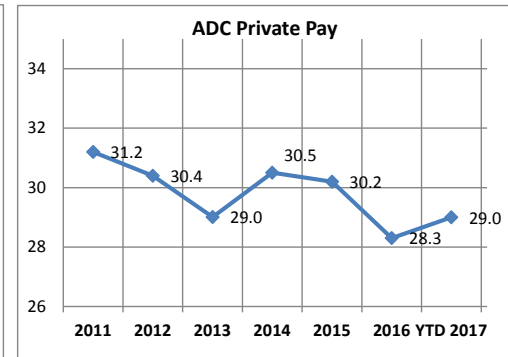
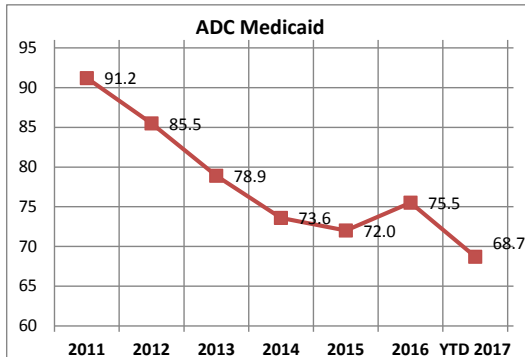
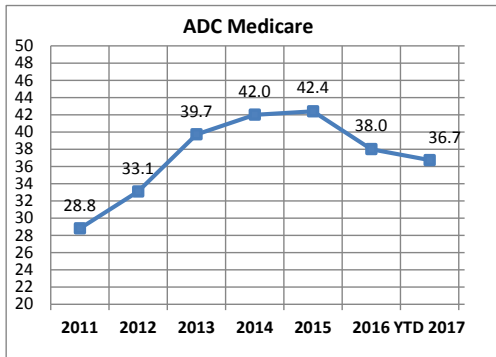
**Draft  
(Unaudited)**

**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
<b>2017 Budget</b>	<b>39.5</b>	<b>\$ 7,501,651</b>	<b>68.5</b>	<b>\$ 3,929,893</b>	<b>28.0</b>	<b>\$ 3,123,120</b>	<b>4.5</b>	<b>\$ 599,513</b>	<b>\$ 15,154,176</b>	<b>140.5</b>
<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									\$ -	-
<b>YTD Totals</b>	<b>36.7</b>	<b>\$ 3,489,585</b>	<b>68.7</b>	<b>\$ 2,009,729</b>	<b>29.0</b>	<b>\$ 1,611,029</b>	<b>6.8</b>	<b>\$ 483,865</b>	<b>\$ 7,594,208</b>	<b>141.2</b>
	<b>46.5%</b>		<b>51.1%</b>		<b>51.6%</b>		<b>80.7%</b>		<b>50.1%</b>	<b>100.5%</b>
							<b>Target = 50.0%</b>			<b>Occupancy Rate</b>

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
<b>REVENUE</b>					
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%
<b>TOTAL RESIDENT REVENUE</b> Resident Revenue	<b>\$ 14,754,177</b>	<b>\$ 1,083,534</b>	<b>\$ 7,391,717</b>	<b>\$ (14,629)</b>	<b>50.1%</b>
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%
<b>TOTAL REVENUE</b>	<b>\$ 15,484,701</b>	<b>\$ 1,140,937</b>	<b>\$ 7,741,634</b>	<b>\$ 716</b>	<b>50.0%</b>
<b>EXPENSES</b>					
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%
<b>TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY</b>	<b>\$ 16,769,841</b>	<b>\$ 1,654,576</b>	<b>\$ 8,329,547</b>	<b>\$ 55,374</b>	<b>49.7%</b>
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%
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 17,091,777</b>	<b>\$ 1,683,733</b>	<b>\$ 8,436,702</b>	<b>\$ 109,186</b>	<b>49.4%</b>
<b>BROOKSIDE RESERVES NET INCOME (LOSS)</b>	<b>\$ (1,607,076)</b>	<b>\$ (542,796)</b>	<b>\$ (695,068)</b>	<b>\$ 43.3%</b>	<b>\$ (312,925)</b>
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