

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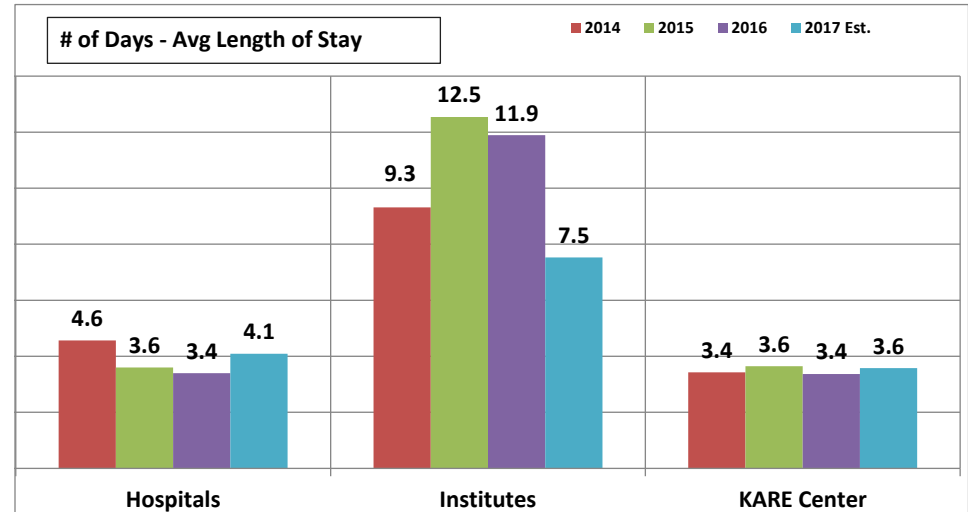
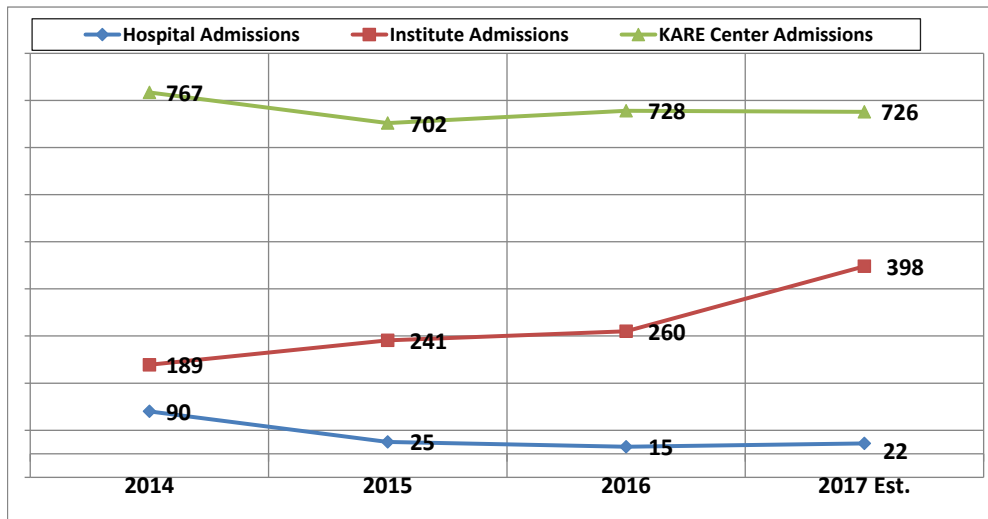
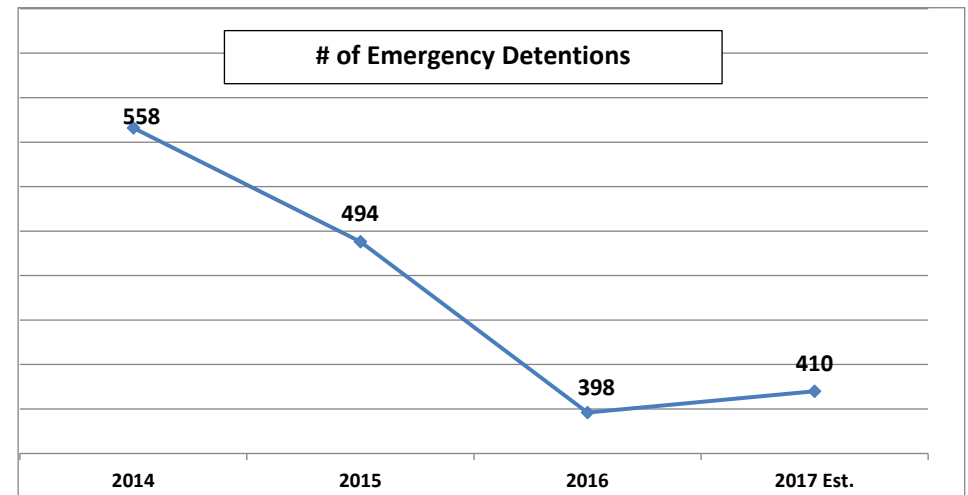
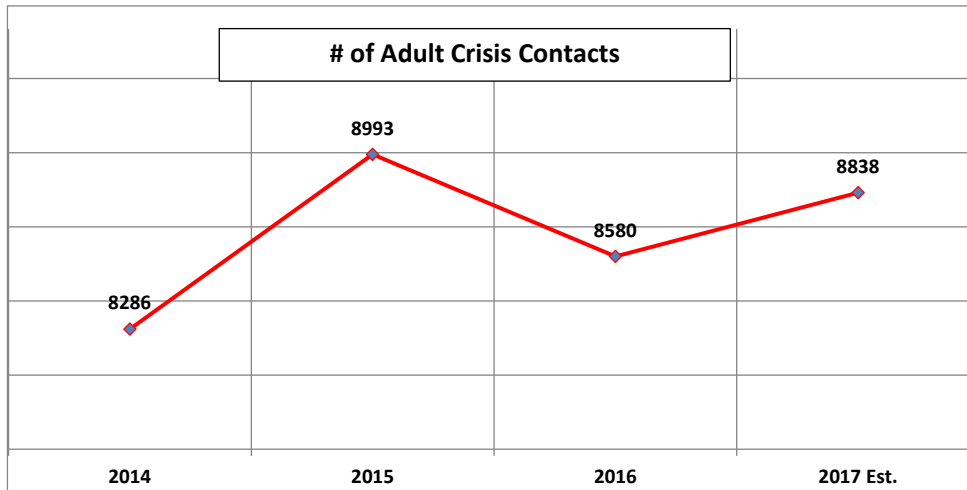
**Division of Aging and Disability Services
2017 Recap of Services through June 30, 2017**

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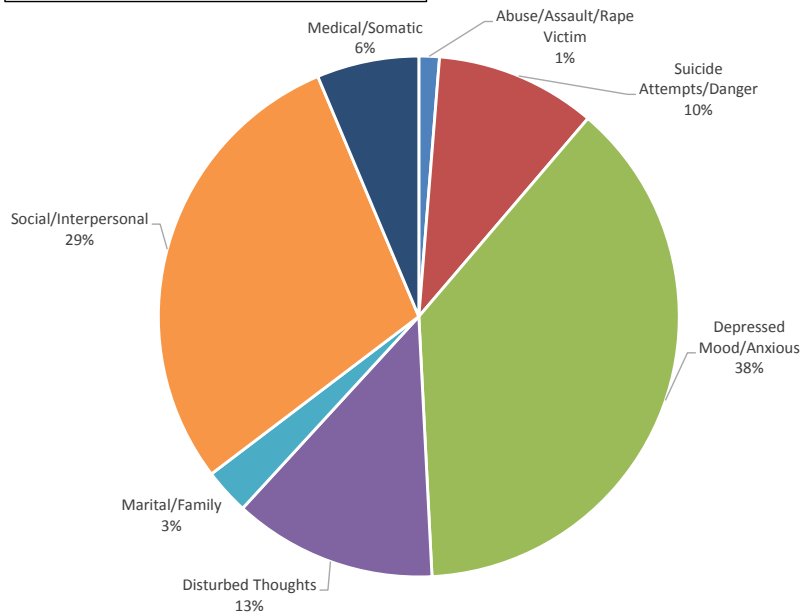
	2017 Annual Budget	3/31/2017 Actual	6/30/2017 Actual	9/30/17 Actual	12/31/2017 Actual	Estimated Annualized Over (Under) Budget
<u>State Institutes</u>						
Days	1662	712	1498			
Avg Cost/Day	1,200	1,202	\$ 1,210			
Totals	1,994,312	856,153	\$ 1,812,663			
YTD Actual Reimbursement	-	\$ (270,568)	\$ (482,695)			
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

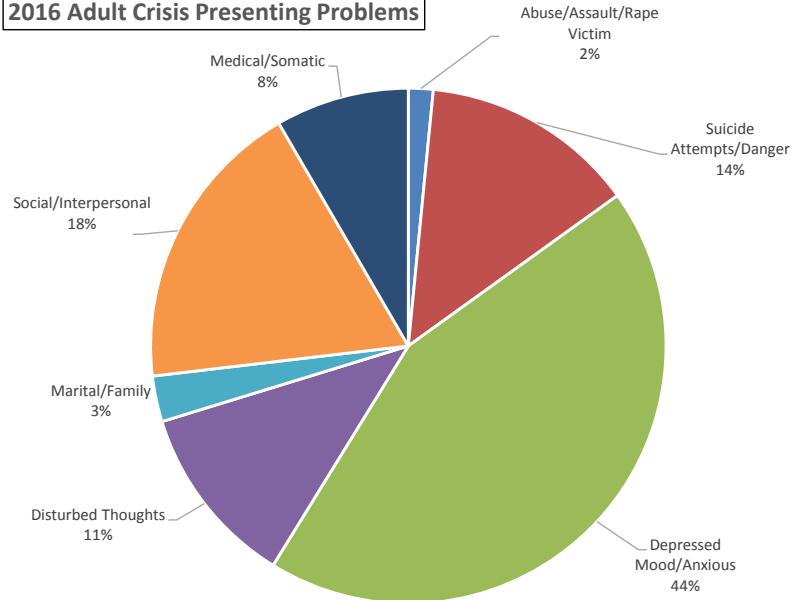
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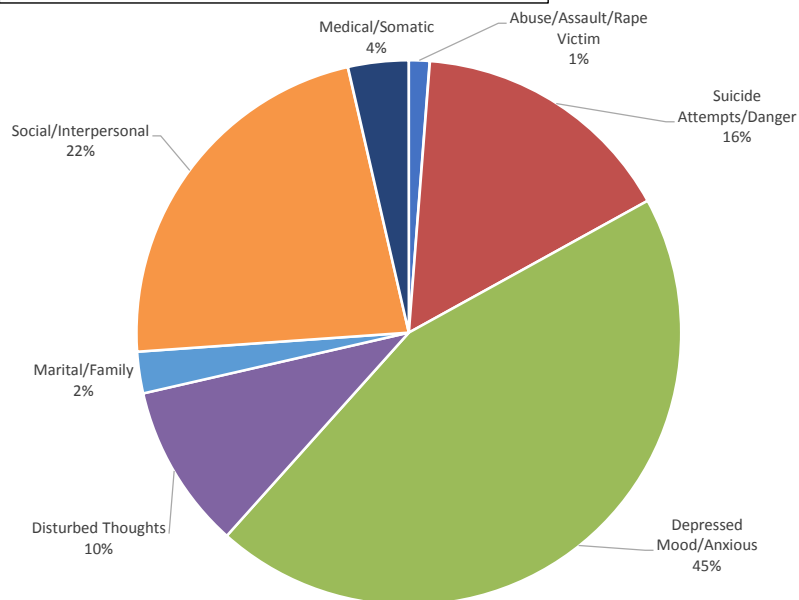
2017 Adult Crisis Presenting Problems



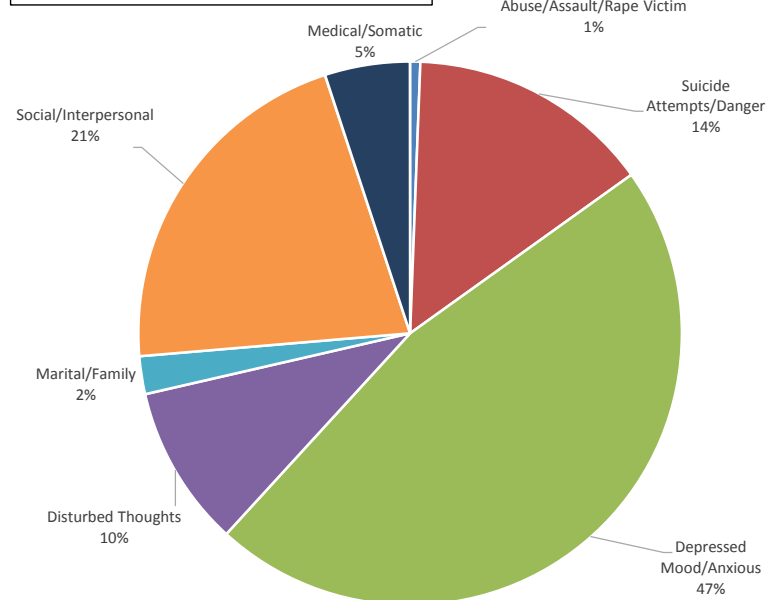
2016 Adult Crisis Presenting Problems



2015 Adult Crisis Presenting Problems



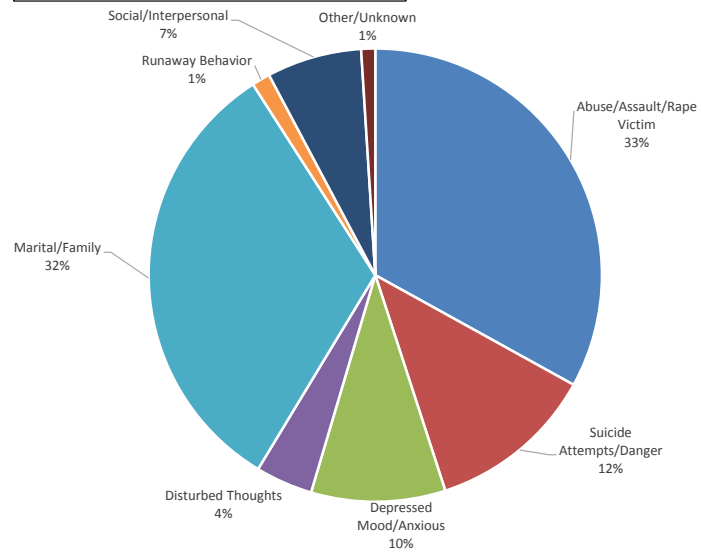
2014 Adult Crisis Presenting Problems



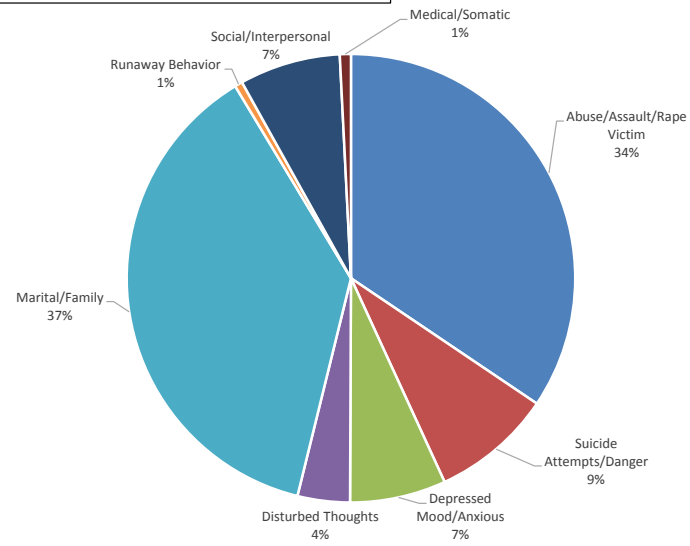
Kenosha County Department of Human Services Four Year Juvenile Crisis Contact Comparison

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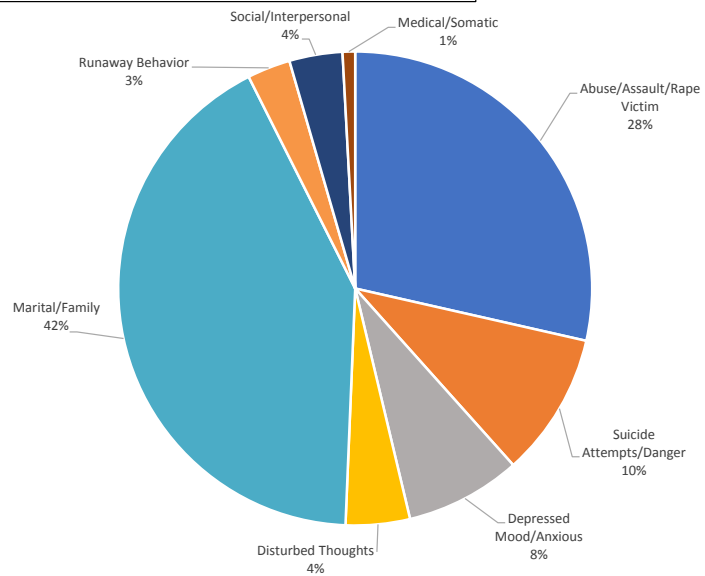
2017 Juvenile Crisis Presenting Problems



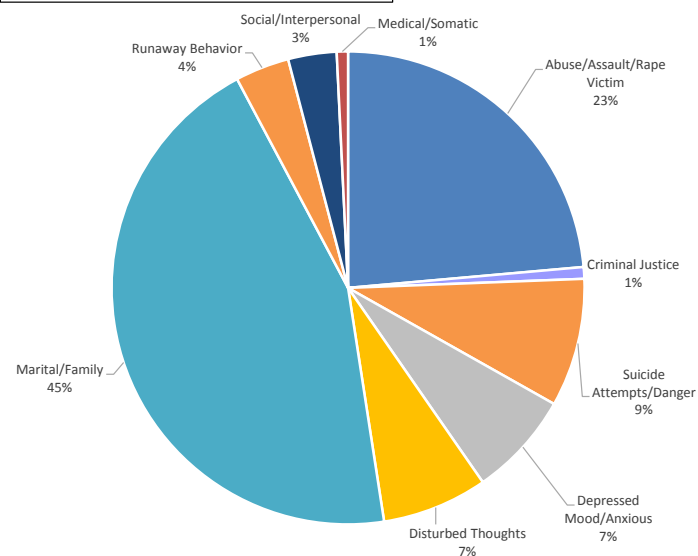
2016 Juvenile Crisis Presenting Problems



2015 Juvenile Crisis Presenting Problems

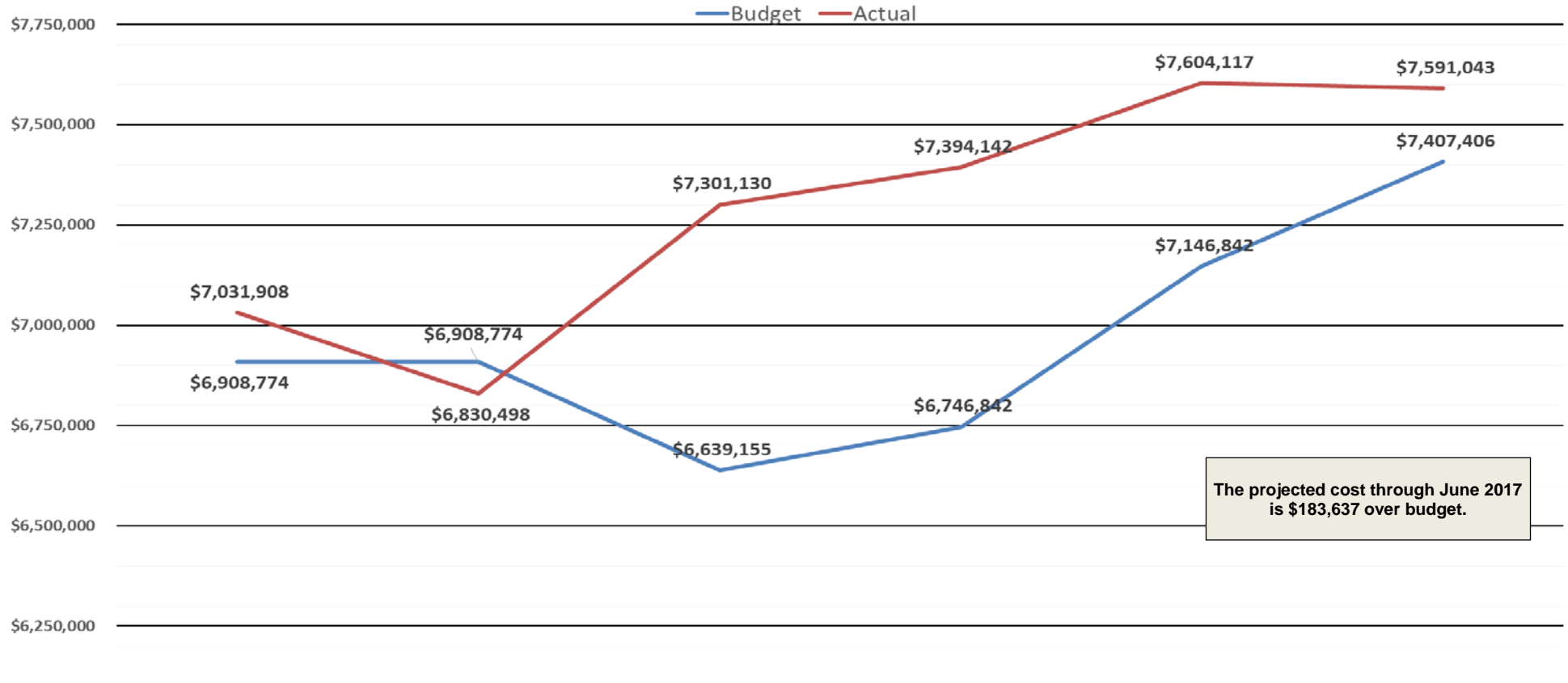


2014 Juvenile Crisis Presenting Problems



**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

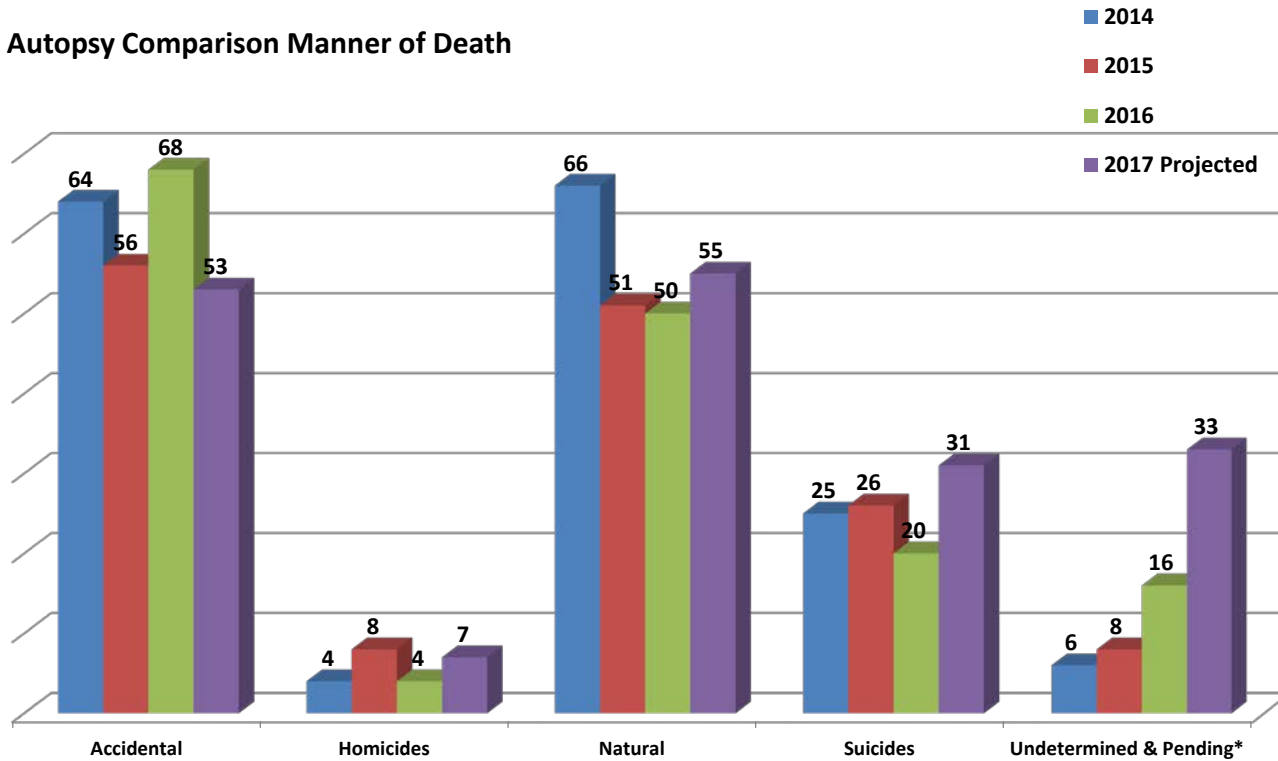
Cost of Rate Variance \$ (184,078)

Psychological Variance \$ 18,730

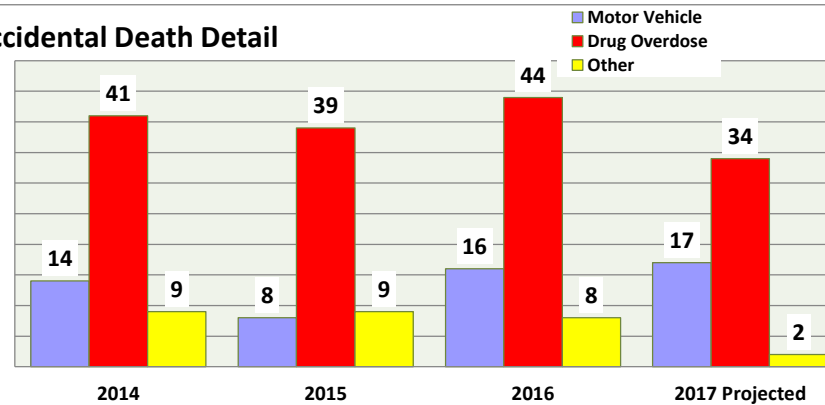
Total Variance to Budget For June 2017 \$ 91,819

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

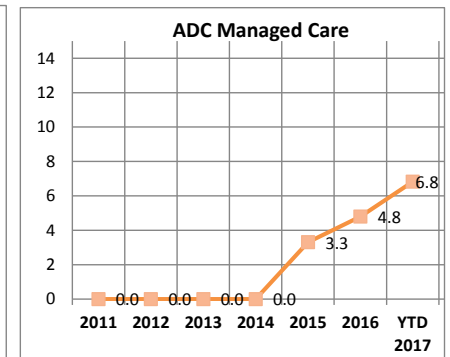
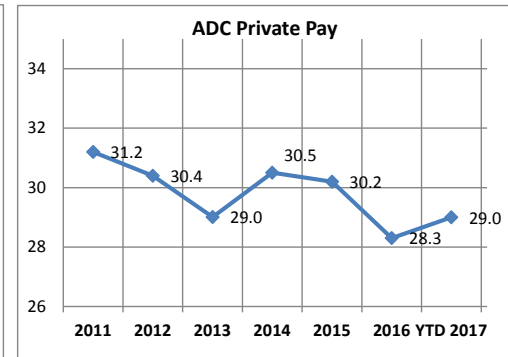
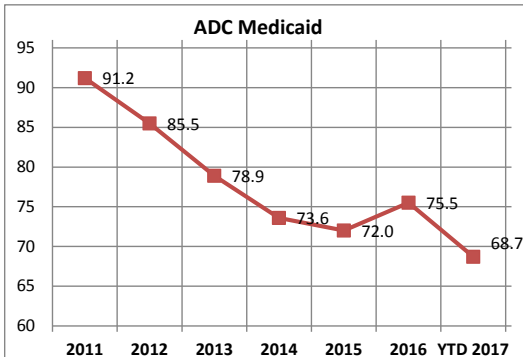
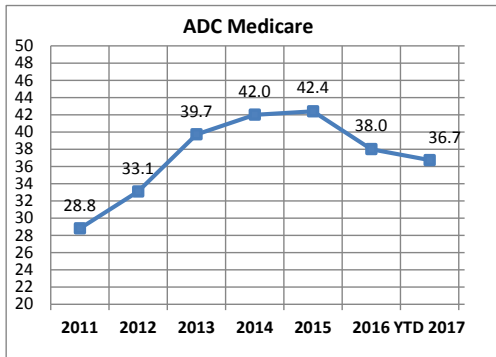
**Draft
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**Kenosha County Department of Human Services
Brookside Care Center
Monthly Census and Revenue Statistical Report**

	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		



	1	2	3	4	5
	Adopted Budget	Current Year YTD	Target (Over) Under	Target 50.0%	2016 YTD
REVENUE					
2017 OPERATING REVENUE RETURNED TO GENERAL FUND	(500,000)	(250,000)	\$ -	50.0%	\$ (250,000)
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	1,001,800	500,900	\$ -	50.0%	\$ 470,879
STATE BED ASSESSMENT CHARGED	57,120	25,918	\$ 2,642	45.4%	\$ 25,659
REVENUE - MEDICARE A (RUGS)	7,291,651	3,387,635	\$ 258,191	46.5%	\$ 3,478,689
REVENUE -MANAGED CARE OTHER	599,513	483,865	\$ (184,109)	80.7%	\$ 350,590
REVENUE - MEDICARE B	210,000	101,951	\$ 3,049	48.5%	\$ 101,484
REVENUE - MEDICAID (TITLE XIX)	\$ 3,929,893	\$ 2,009,729	\$ (44,782)	51.1%	\$ 2,152,201
REVENUE - PRIVATE/INSURANCE	\$ 3,066,000	\$ 1,585,111	\$ (52,111)	51.7%	\$ 1,554,004
REVENUE- CONTRACTUAL ADJUSTMENTS	\$ (400,000)	\$ (202,491)	\$ 2,491	50.6%	\$ (262,813)
TOTAL RESIDENT REVENUE Resident Revenue	\$ 14,754,177	\$ 7,391,717	\$ (14,629)	50.1%	\$ 7,399,814
MEALS ON WHEELS	\$ 34,602	\$ 14,124	\$ 3,177	40.8%	\$ 17,302
EMPLOYEE MEALS	\$ 6,041	\$ 1,489	\$ 1,532	24.6%	\$ 2,917
CAFÉ MEALS	\$ 61,668	\$ 18,197	\$ 12,637	29.5%	\$ 31,143
MISC REVENUE	\$ 4,913	\$ 9,491	\$ (7,035)	193.2%	\$ 7,470
RENTAL INCOME	\$ 500	\$ 290	\$ (40)	58.0%	\$ 490
MANAGED CARE MISC REVENUE	\$ 6,000	\$ 4,400	\$ (1,400)	73.3%	\$ -
CAPITAL BONDING	\$ 90,000	\$ 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	\$ 7,741,634	\$ 716	50.0%	\$ 7,680,016
EXPENSES					
SALARY	\$ 7,317,503	\$ 3,807,826	\$ (149,074)	52.0%	\$ 3,743,587
OVERTIME	\$ 222,574	\$ 110,573	\$ 714	49.7%	\$ 138,660
INTERDEPARTMENT CHARGES	\$ 803,279	\$ 270,664	\$ 130,975	33.7%	\$ 129,015
HEALTH INSURANCE (NOTE: Includes pro-rated accrual of \$100,000 total for potential year end adjustment)	\$ 2,545,065	\$ 1,265,819	\$ 6,714	49.7%	\$ 1,150,406
ALL OTHER BENEFITS	\$ 1,149,408	\$ 544,657	\$ 30,047	47.4%	\$ 530,085
WORKERS COMP	\$ 266,187	\$ 133,094	\$ -	50.0%	\$ 123,594
CONTRACTUAL - OTHER	\$ 674,572	\$ 341,685	\$ (4,399)	50.7%	\$ 236,128
CONTRACTUAL - MED A	\$ 1,186,987	\$ 581,636	\$ 11,858	49.0%	\$ 676,286
CONTRACTUAL - MED ADVANTAGE PART A	\$ 396,901	\$ 158,106	\$ 40,345	39.8%	\$ 200,941
CONTRACTUAL - MANAGED CARE OTHER	\$ 78,268	\$ 89,086	\$ (49,952)	113.8%	\$ 46,031
CONTRACTUAL - MED B	\$ 177,949	\$ 136,388	\$ (47,414)	76.6%	\$ 81,397
CONTRACTUAL - AGENCY STAFFING	\$ 1,000	\$ 470	\$ 30	47.0%	\$ 100
CONTRACTUAL - LAUNDRY	\$ 225,000	\$ 101,015	\$ 11,485	44.9%	\$ 109,451
CONTRACTUAL - UTILITIES	\$ 286,940	\$ 131,580	\$ 11,890	45.9%	\$ 131,691
FOOD	\$ 303,315	\$ 207,980	\$ (56,323)	68.6%	\$ 194,438
SUPPLIES	\$ 692,307	\$ 242,331	\$ 103,823	35.0%	\$ 243,820
STAFF DEVELOPMENT	\$ 42,218	\$ 13,300	\$ 7,809	31.5%	\$ 41,758
STATE BED ASSESSMENT	\$ 314,160	\$ 155,380	\$ 1,700	49.5%	\$ 157,080
INSURANCE	\$ 63,518	\$ 28,304	\$ 3,455	44.6%	\$ 33,139
EQUIP LEASE/RENTAL & OTHER FIXED CHARGES	\$ 17,690	\$ 7,155	\$ 1,690	40.4%	\$ 5,251
BAD DEBT	\$ 5,000	\$ 2,500	\$ -	50.0%	\$ -
TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY	\$ 16,769,841	\$ 8,329,547	\$ 55,374	49.7%	\$ 7,972,858
CAPITAL OUTLAY OPERATING (INCL PRIOR YEAR CARRYOVER)	\$ 231,936	\$ 63,389	\$ 52,579	27.3%	\$ 20,083
CAPITAL OUTLAY BONDING (INCL PRIOR YEAR CARRYOVER)	\$ 90,000	\$ 43,766	\$ 1,234	48.6%	\$ -
GRAND TOTAL EXPENSES	\$ 17,091,777	\$ 8,436,702	\$ 109,186	49.4%	\$ 7,992,940
BROOKSIDE RESERVES NET INCOME (LOSS)	\$ (1,607,076)	\$ (695,068)		43.3%	\$ (312,925)
YTD Per Budgeted Patient Per Day Cost (net of capital outlay)	\$ 327.01	\$ 325.98			298.55
YTD Per Budgeted Patient Per Day Cost (includes all costs)	\$ 333.29	\$ 330.18			299.31