Kenosha County Department of Human Services
2017 Financial Status Update Report

Draft (Unaudited)

	03/31/2017	06/30/2017	08/30/2017	12/31/2017	Notes
Aging & Disability Services	$ (243,421)	$ (351,160)	$ (431,848)	(391,188)	Year end insurance adjustment $49,533; Net Behavioral Health deficit of $745,275 offset by savings in other business units of $403,620
Children & Family Services	$ -	$ 250,000	$ 335,000	$ (105,992)	Year end insurance adjustment $86,247; Placement shortfall of $151,818 offset by additional MA revenue $132,073
Health	$ -	$ 42,000	$ 56,150	$ 17,707	Year end insurance adjustment $97,792; $115,499 savings
Medical Examiner	$ (13,241)	$ (30,219)	$ (16,500)	$ (8,574)	Year end insurance adjustment $6,612; Shortfall of $1,962
Veterans	$ (19,333)	$ (13,603)	$ (14,696)	$ (15,387)	Year end insurance adjustment $5,576; Shortfall of $9,811 due to family coverage for new employee
Workforce Development	$ -	$ -	$ -	$ (145,637)	Year end insurance adjustment $145,637
Levy Surplus (Deficit)	$ (275,995)	$ (102,982)	$ (71,894)	$ (649,071)	Includes $391K of year end adjustment for health insurance ($254K) prior to that adjustment

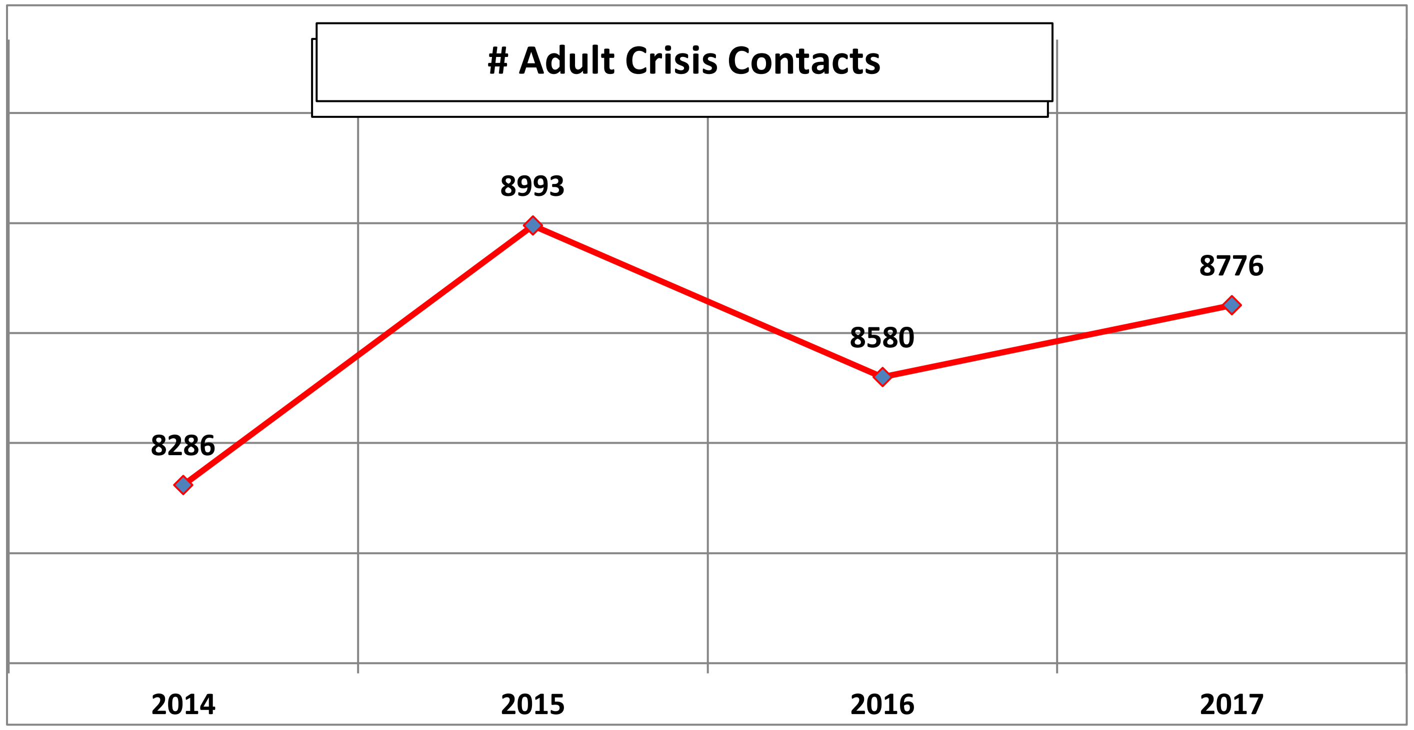
Brookside Care Center Under (Over) Budget	$ 40,896	$ (695,068)	$ (1,104,172)	$ (2,403,573)	Year end insurance adjustment $230,431, Shortfall of $566,066 as a result of census and payroll

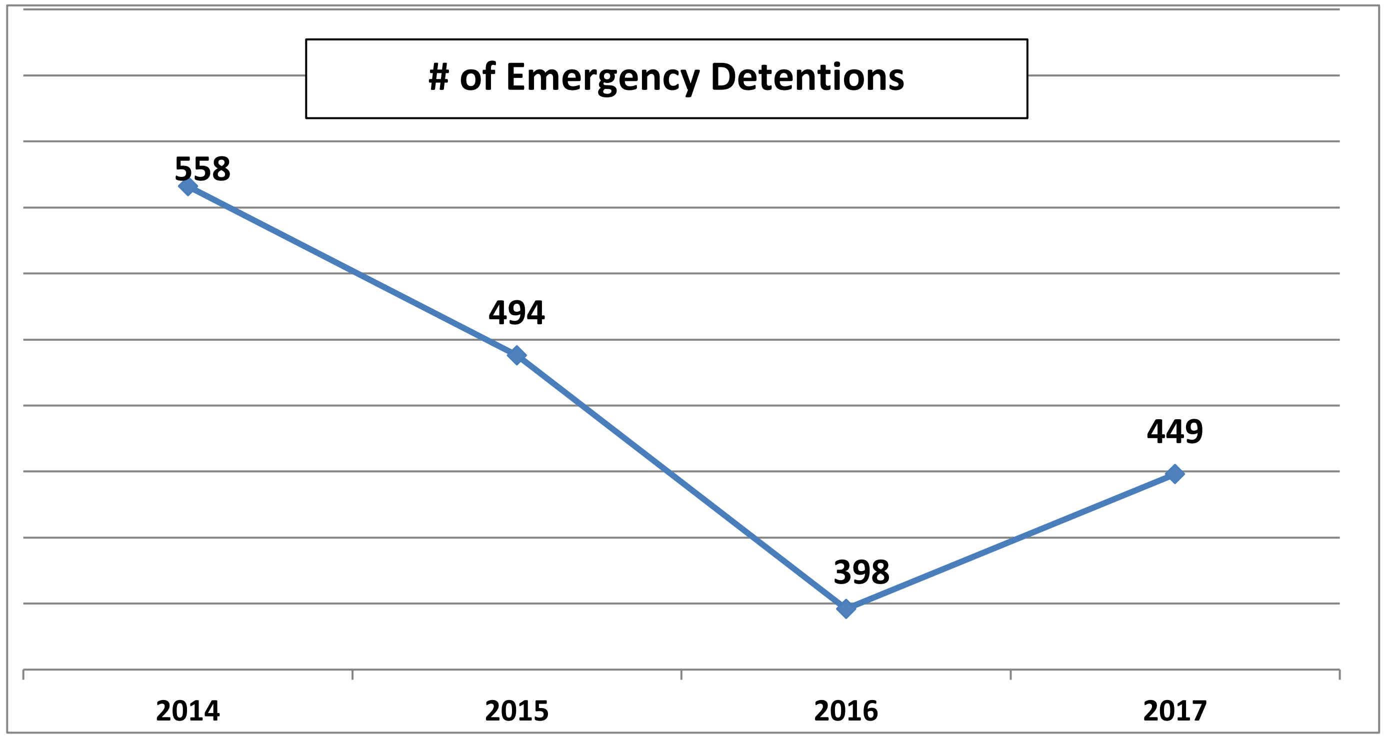
Division of Aging and Disability Services — DRAFT
2017 Recap of Services through December 31, 2017

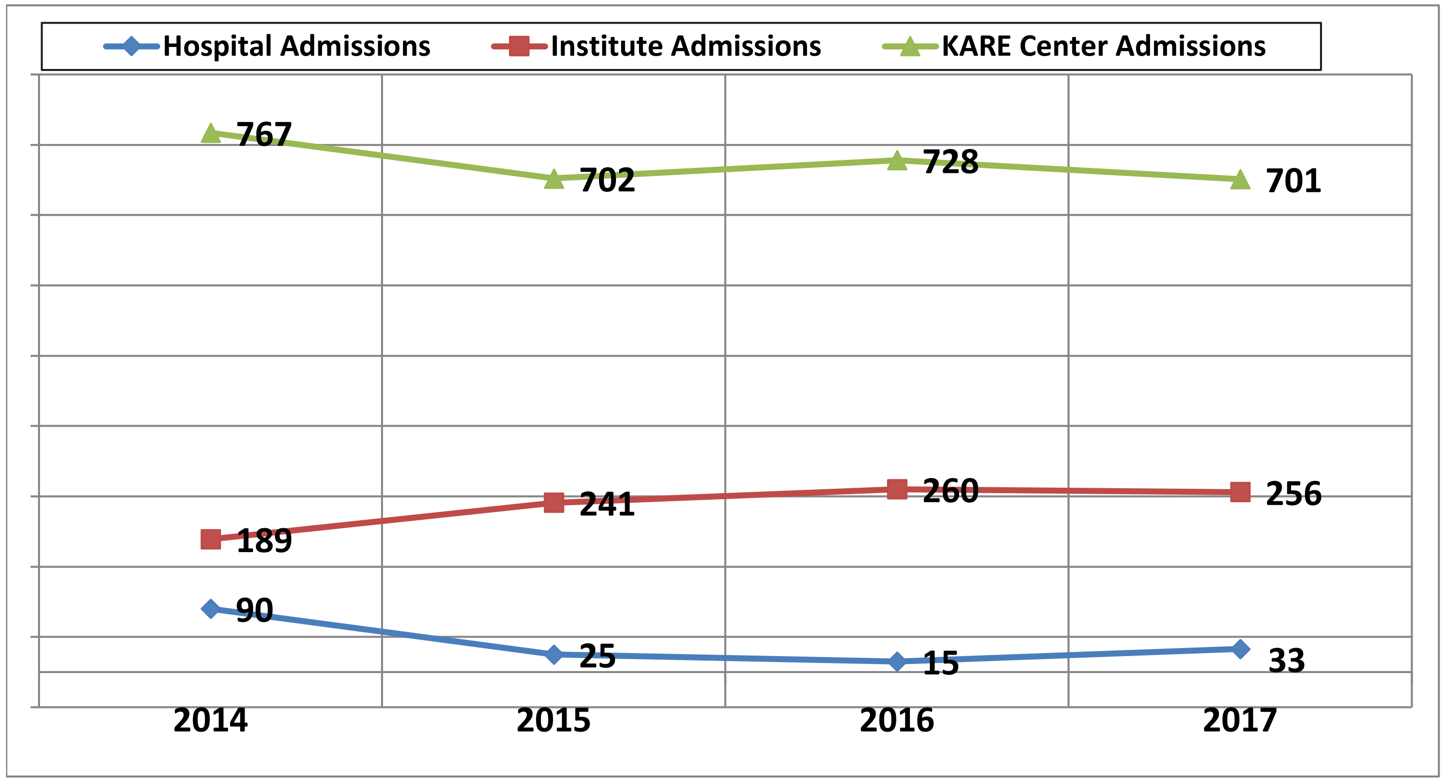
	2017 Annual Budget	3/31/2017 Actual	6/30/2017 Actual	8/30/17 Actual	12/31/2017 Actual	Estimated Annualized Over (Under) Budget
State Institutes						
Days	1662	712	1498	2126	3298	
Avg Cost/Day	$ 1,200	$ 1,202	$ 1,210	$ 1,195	$ 1,171	
Totals	$ 1,994,312	$ 856,153	$ 1,812,663	$ 2,540,903	$ 3,861,747	
YTD Actual Reimbursement		$ (270,568)	$ (482,695)	$ (794,251)	$ (1,264,315)	
NET State Institutes		**$ 585,585**	**$ 1,329,968**	**$ 1,746,652**	**$ 2,597,432**	$ 603,120
Hospital & Inpatient Psych						
Days	198	3	45	76	174	
Avg Cost/Day	$ 810	$ 900	$ 837	$ 786	$ 809	
Totals	**$ 160,430**	**$ 2,700**	**$ 37,652**	**$ 59,726**	**$ 140,801**	**$ (19,629)**
Total Inpatient Services	**$ 2,154,742**	**$ 588,285**	**$ 1,367,620**	**$ 1,806,378**	**$ 2,738,233**	**$ 583,491**
Total Inpatient Services - Prior Year	*$ 2,189,604*	*$ 754,653*	*$ 1,422,606*	*$ 1,820,216*	*$ 2,629,629*	
Outpatient Services	**$ 383,142**	**$ 79,210**	**$ 149,295**	**$ 201,364**	**$ 326,696**	**$ (56,446)**
Outpatient Services - Prior Year	*$ 474,692*	*$ 89,821*	*$ 196,624*	*$ 256,215*	*$ 366,637*	
Residential						
Days	13,820	3992	8,400	11,347	16,640	
Avg. Cost/Day	$ 160	$ 160	$ 156	$ 158	$ 158	
Total Residential Placements	**$ 2,211,241**	**$ 640,577**	**$ 1,314,196**	**$ 1,795,788**	**$ 2,622,220**	**$ 410,979**
Residential Placements - Prior Year	*$ 2,208,724*	*$ 569,477*	*$ 1,149,157*	*$ 1,518,866*	*$ 2,283,570*	
Pharmacy Services						
2017 Monthly Avg Persons Served	15	11	11	10	10	
Monthly Avg Prescriptions	1000	25	27	23	23	
Total Expenditures	$ 15,000	$ 2,625	$ 9,047	$ 11,230	$ 19,036	**$ 4,036**
Pharmacy Services - Prior Year	*$ 15,000*	*$ 2,071*	*$ 3,601*	*$ 5,352*	*$ 7,201*	
ALL Other MH & AODA Services Net of Revenues						$ (196,785)
					Net Estimated Year End Additional Levy	**$ 745,275**

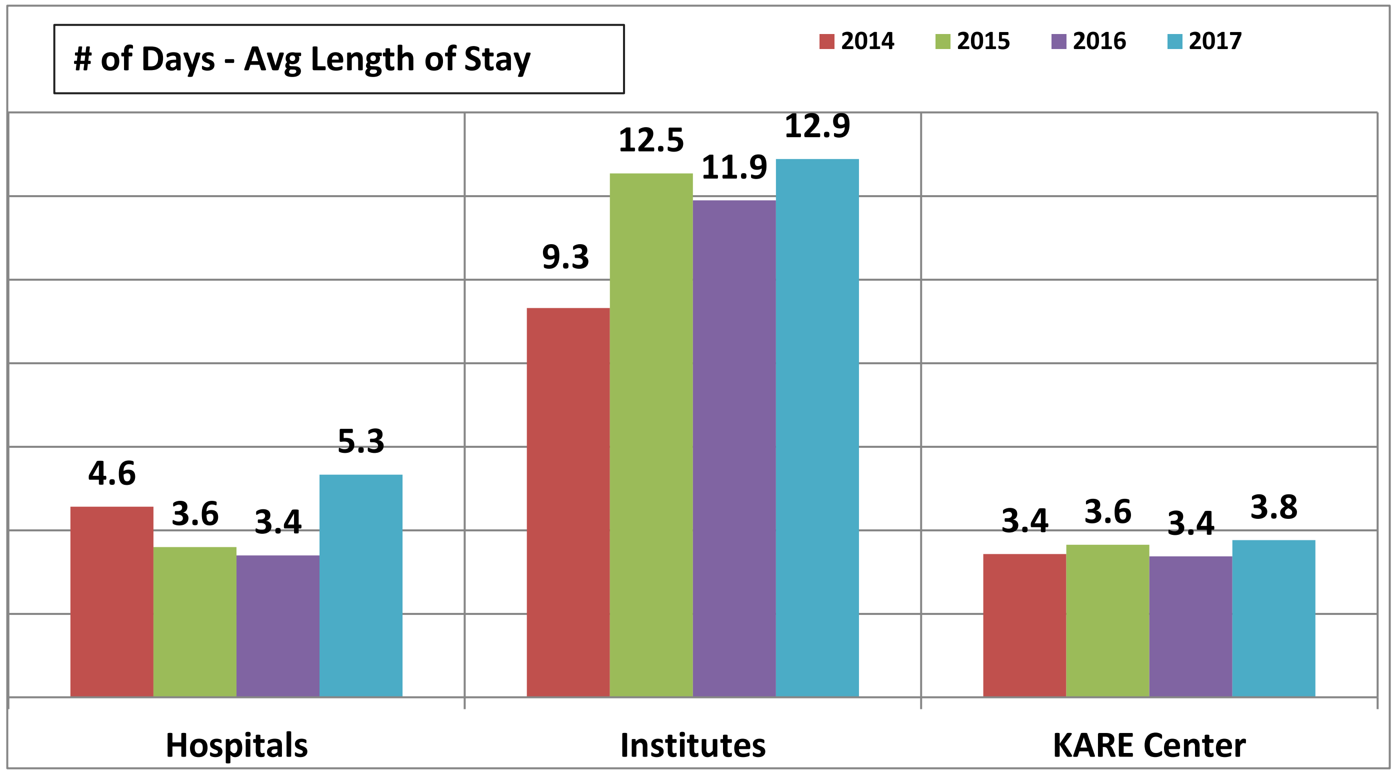
Division of Aging and Disability Services (DADS) DRAFT

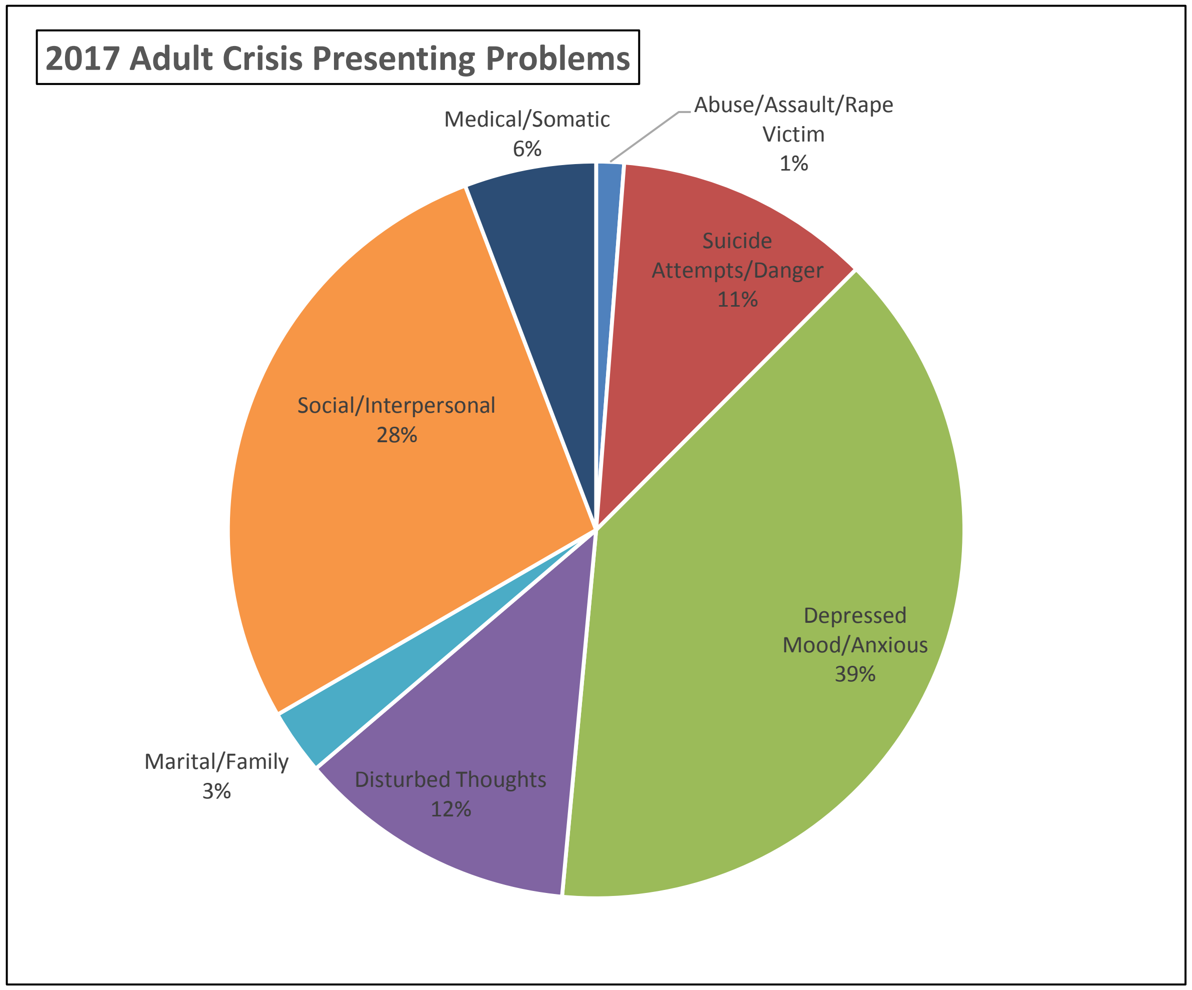
Four Year Comparison for Mental Health Placements

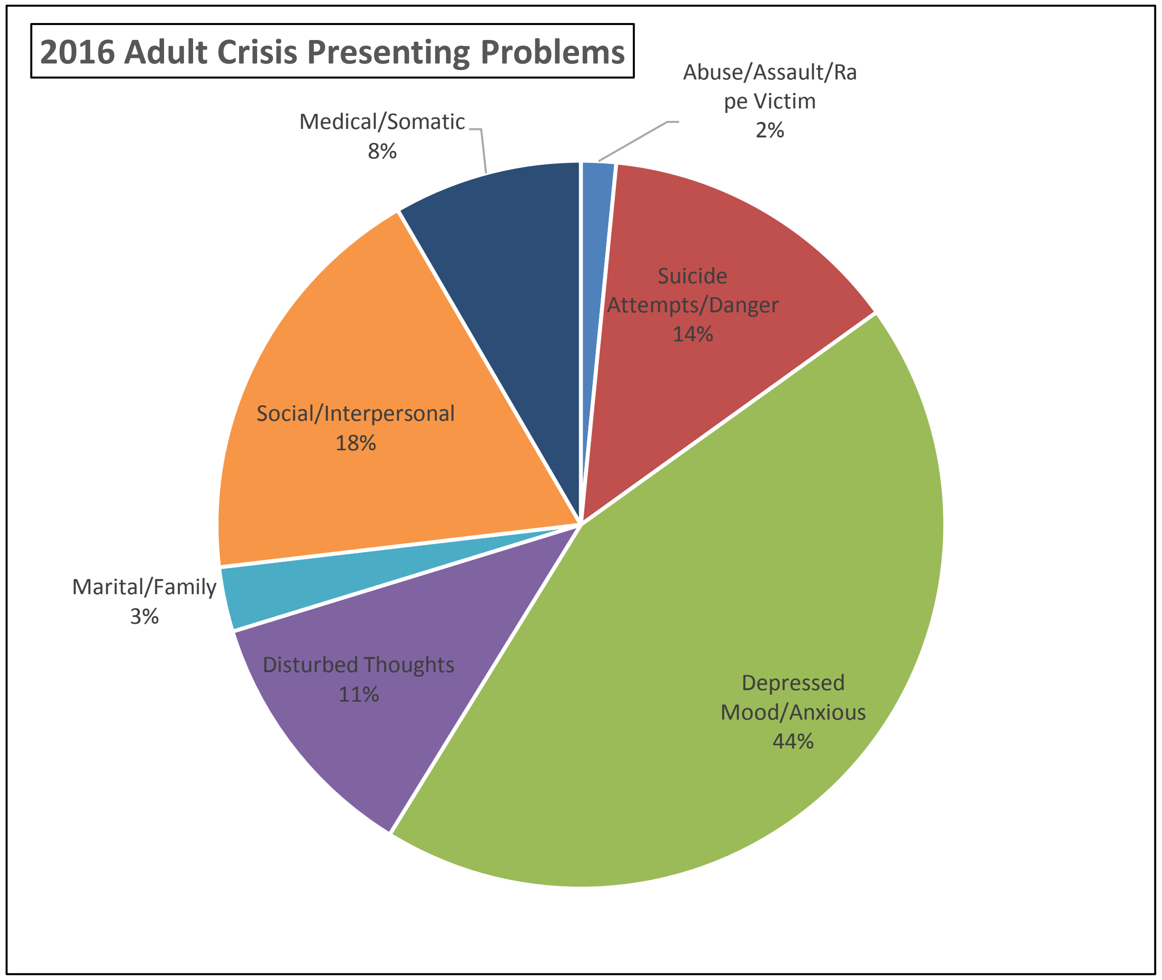


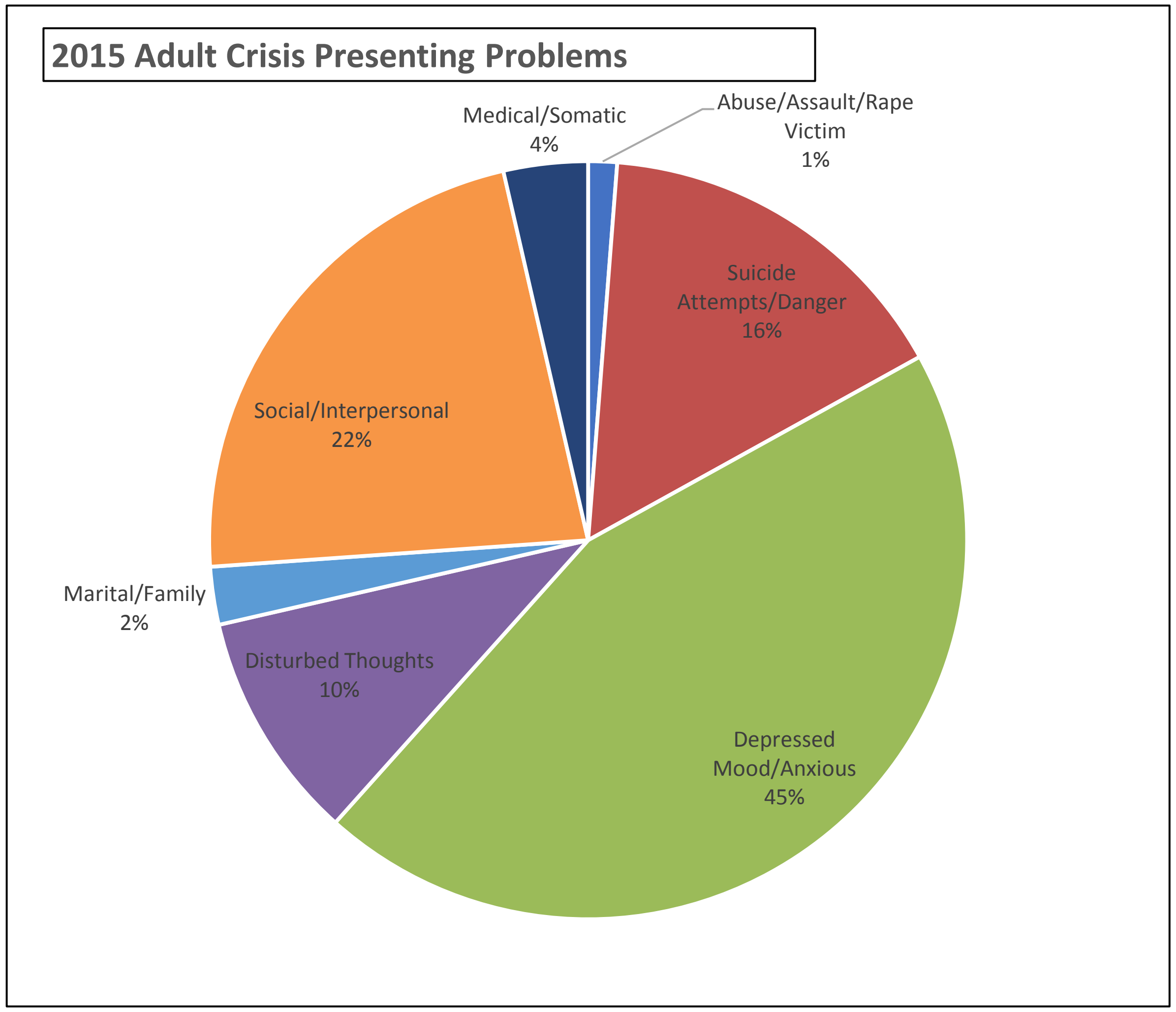


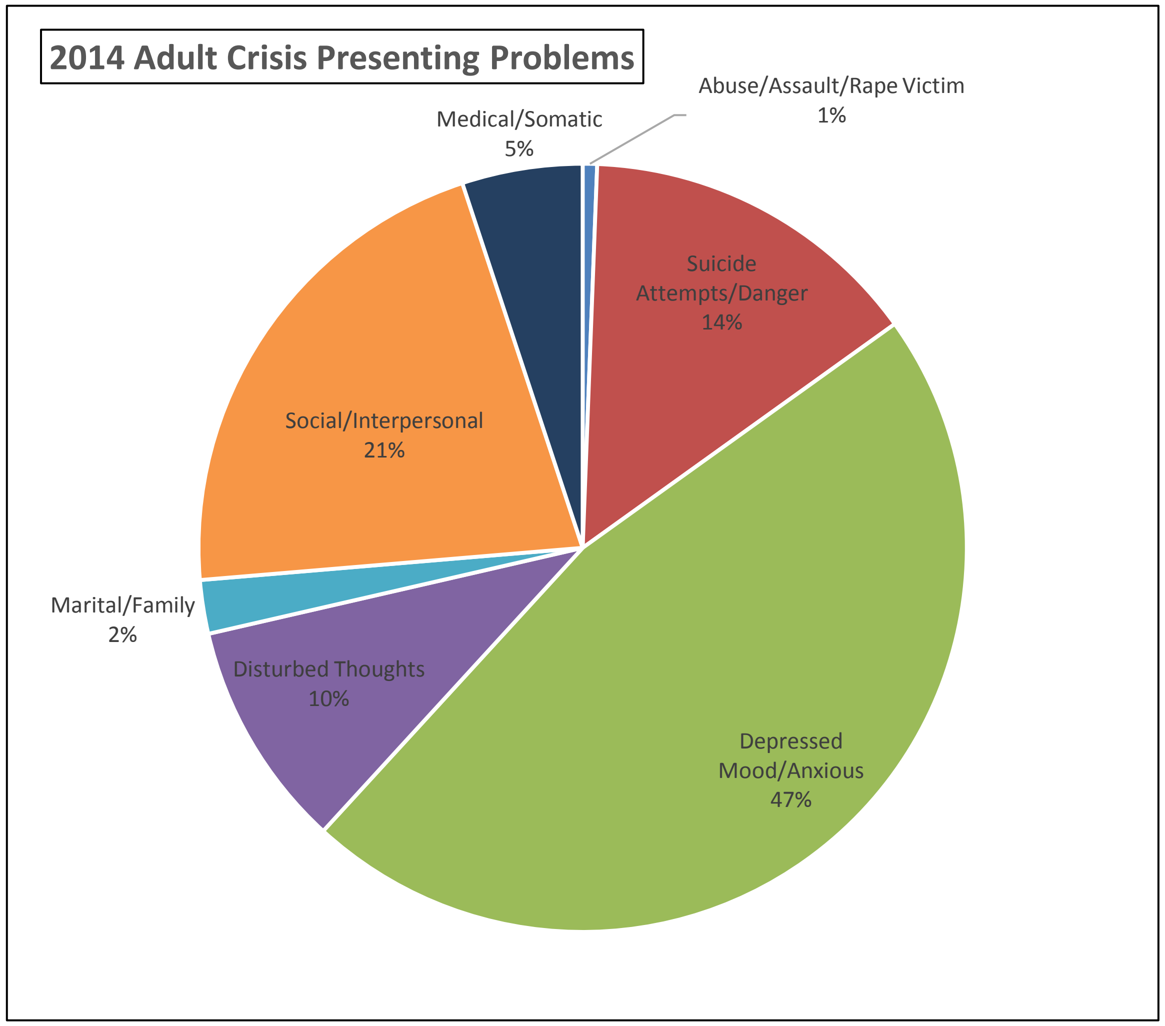




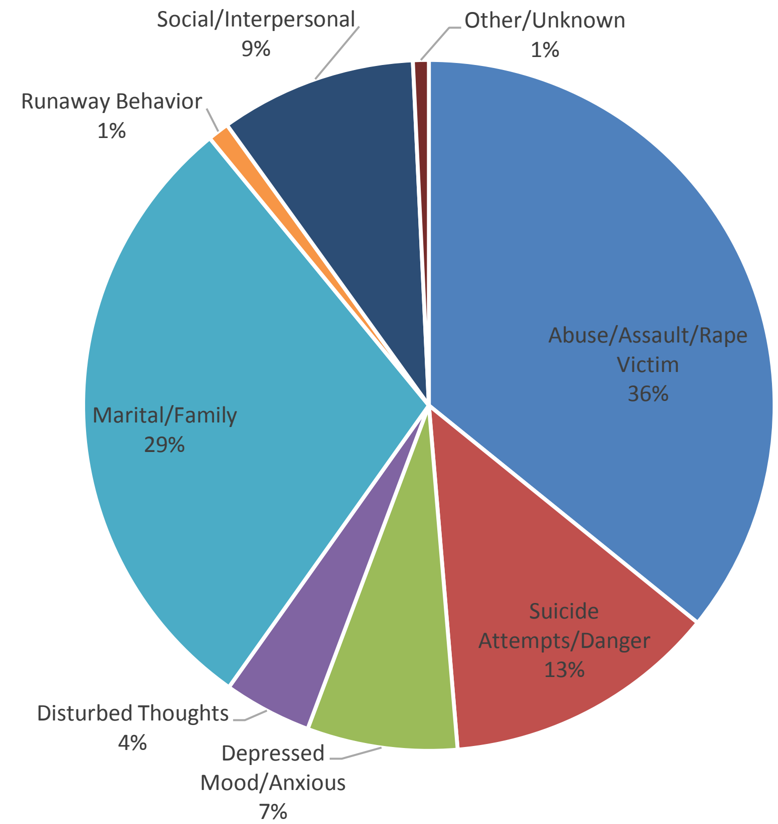

2017 Adult Crisis Presenting Problems
Medical/Somatic 6%
Abuse/Assault/Rape Victim 1%
Suicide Attempts/Danger 11%
Social/Interpersonal 28%
Depressed Mood/Anxious 39%
Marital/Family 3%
Disturbed Thoughts 12%


2016 Adult Crisis Presenting Problems
Abuse/Assault/Rape Victim 2%
Medical/Somatic 8%
Suicide Attempts/Danger 14%
Social/Interpersonal 18%
Marital/Family 3%
Disturbed Thoughts 11%
Depressed Mood/Anxious 44%

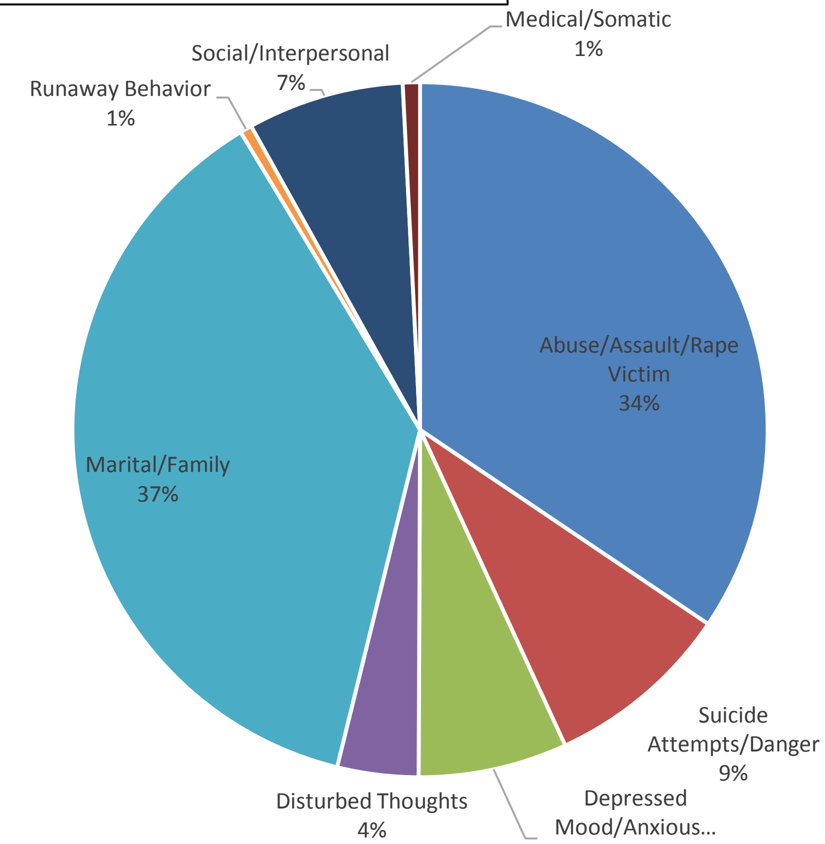

2015 Adult Crisis Presenting Problems
Medical/Somatic 4%
Abuse/Assault/Rape Victim 1%
Suicide Attempts/Danger 16%
Social/Interpersonal 22%
Marital/Family 2%
Disturbed Thoughts 10%
Depressed Mood/Anxious 45%


2014 Adult Crisis Presenting Problems
Abuse/Assault/Rape Victim 1%
Medical/Somatic 5%
Suicide Attempts/Danger 14%
Social/Interpersonal 21%
Marital/Family 2%
Disturbed Thoughts 10%
Depressed Mood/Anxious 47%

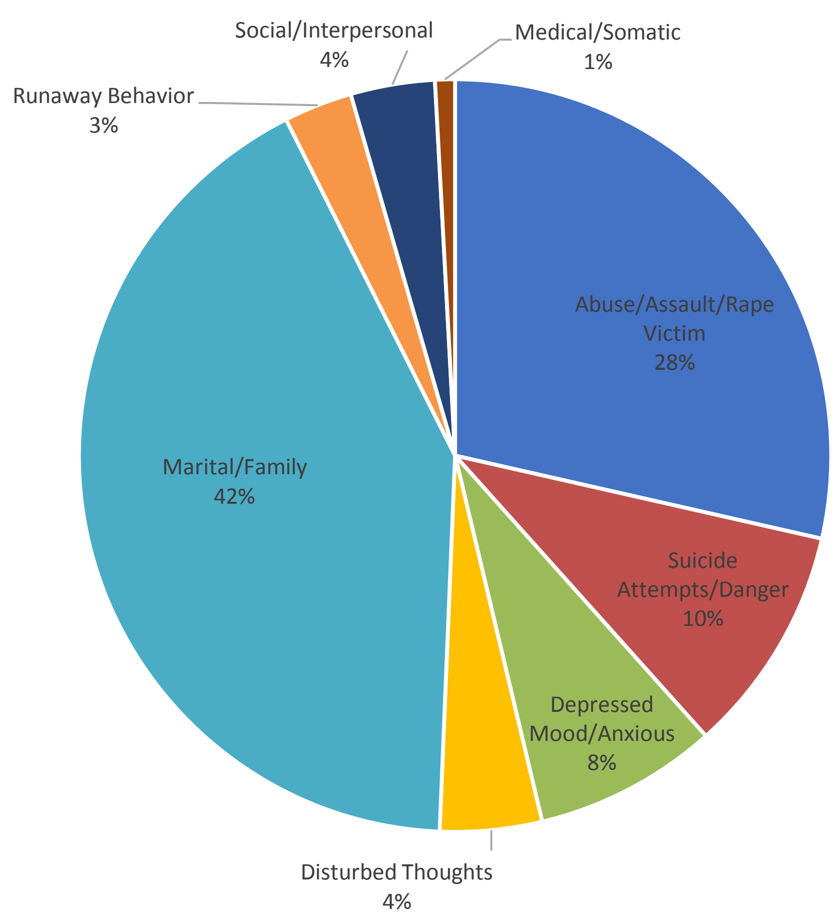
2017 Juvenile Crisis Presenting Problems



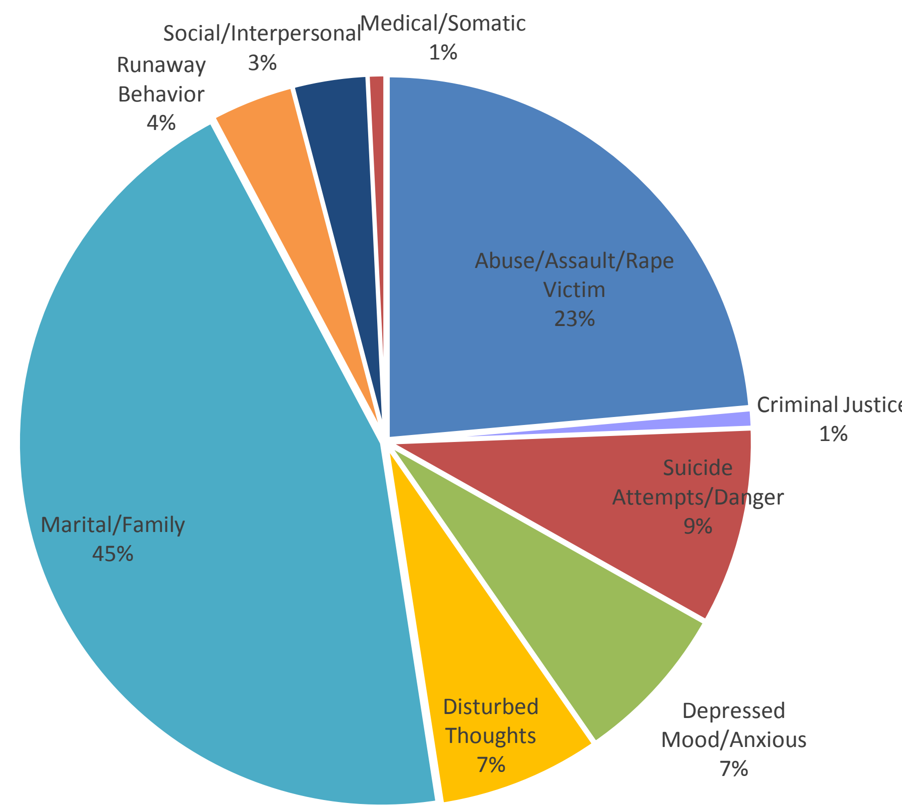
2016 Juvenile Crisis Presenting Problems

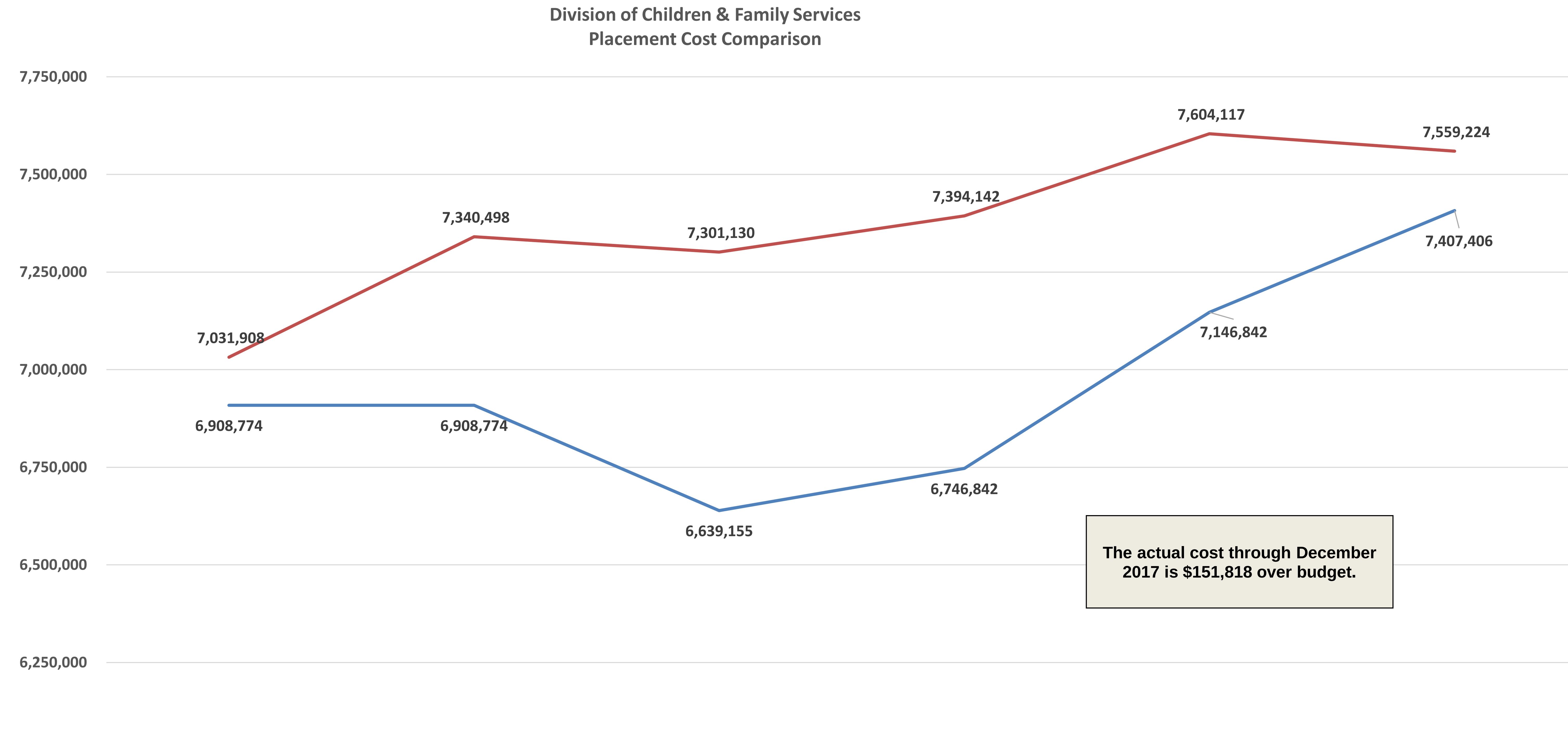


2015 Juvenile Crisis Presenting Problems



2014 Juvenile Crisis Presenting Problems





	2012	2013	2014	2015	2016	Budgeted 2017
Budgeted	6,908,774	6,908,774	6,639,155	6,746,842	7,146,842	7,407,406
Actuals	7,031,908	7,340,498	7,301,130	7,394,142	7,604,117	7,559,224

Draft
(Unaudited)

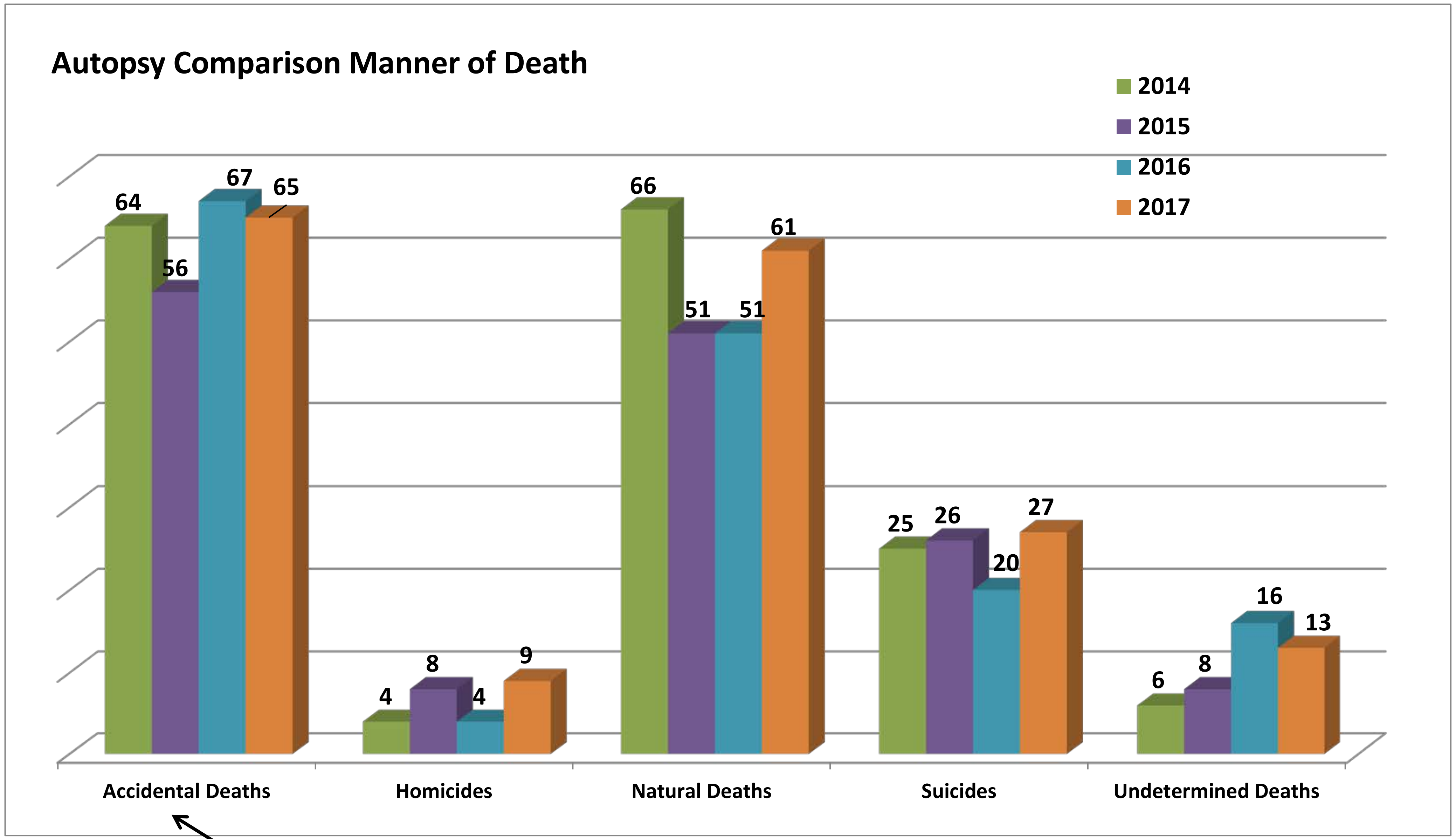
Kenosha County Department of Human Services
Division of Children & Family Services
Out-of-Home Placement Daily Rate and Days of Care Analysis
For the period ending December 2017

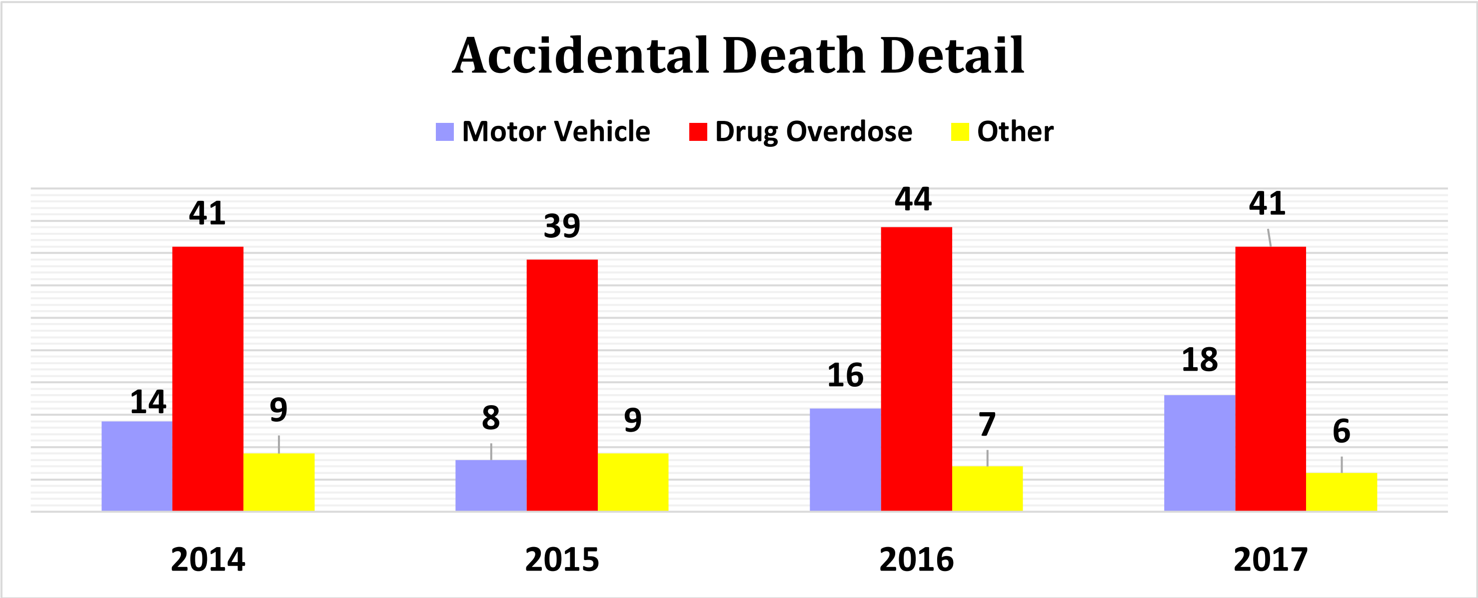
Major Placement Categories	2017 December Prorated Days of Care	2017 Adopted Daily Rate	2017 December Prorated Budget	2017 December Actual Days of Care	2017 Actual Daily Rate	2017 December Actual Expenditures	December 2017 Actual Minus Budgeted Days of Care	December 2017 Cost of Days Variance	December 2017 Actual Daily Rate Minus Budgeted Daily Rate	December 2017 Cost of Rate Variance
	December 2017 Prorated Budget			**December 2017 Actual Budget**			**Variance Analysis**			
Court Ordered Services			$ 250,000			$ 325,282				$ 60,282
Regular Foster Care	43,800	$ 23.41	$ 1,025,358	58,797	$ 25.18	$ 1,480,490	14,997	$ 351,080	$ 1.77	$ 104,052
Treatment Foster Care	21,170	$ 102.08	$ 2,161,034	16,948	$ 112.63	$ 1,908,874	(4,222)	$ (430,982)	$ 10.55	$ 178,822
Group Homes/Shelter Care	7,841	$ 200.46	$ 1,571,820	10,174	$ 170.90	$ 1,738,759	2,333	$ 467,677	$ (29.56)	$ (300,743)
Residential Treatment	2,920	$ 361.73	$ 1,056,252	2,872	$ 409.89	$ 1,177,209	(48)	$ (17,363)	$ 48.16	$ 138,320
Corrections/ACE Program	4,745	$ 208.54	$ 989,515	3,713	$ 234.57	$ 870,972	(1,032)	$ (215,212)	$ 26.04	$ 96,669
Institutions	483	$ 700.67	$ 338,424	90	$ 640.43	$ 57,639	(393)	$ (275,363)	$ (60.24)	$ (5,421)
Total Major Placements	**80,959**		**$ 7,392,402**	**92,594**		**$ 7,559,225**	**11,635**	**(120,163)**		**$ 271,981**
YTD Budget Target	**100%**		**100%**			**102%**				
Annual Budget	**80,766**	**$ 91.71**	**$ 7,407,405**	**92,594**	**$ 81.64**	**$ 7,559,225**				

Cost of Days Variance	**$ (120,163)**
Cost of Rate Variance	**$ 211,699**
Psychological Variance	**$ 60,282**
Total Variance to Budget For December 2017	**$ 151,818**
Total Yearly Projected Variance (Savings)	**$ 151,818**

Draft (Unaudited)

Medical Examiner Manner of Death Comparisons





Draft (Unaudited)

Medical Examiner Statistics

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	
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	6
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**

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
Enviormental Exposure	
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
Neurological Disease	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**

2016 Death Statistics

Total Number of Deaths Investigated* **158**

Accidental Deaths	Count
<Other>	1
Alcoholism	0
Choking	2
CO Poisoning	0
Drowning	1
Fall	2
Enviormental Exposure	
Hanging	1
Heart	0
Motor Vehicle Accident	16
Pneumonia	0
Toxicity	44
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	41
Infection	3
Lung	1
Neurological Disease	0
PE	0
Pneumonia	1
Renal Failure	0
Stroke	1
Total Number of Natural Deaths	**51**

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>	2
CO Poisoning	0
Drowning	1
Heart	0
Motor Vehicle Accident	1
Pneumonia	0
SIDS	0
Toxicity	5
Total Number of Undetermined Deaths	**16**

***Investigation Pending**	**0**

2017 Death Statistics

Total Number of Deaths Investigated* **175**

Accidental Deaths	Count
<Other>	2
Alcoholism	0
Choking	0
CO Poisoning	0
Drowning*	1
Fall	2
Enviormental Exposure	1
Hanging	0
Heart	0
Motor Vehicle Accident	18
Pneumonia	0
Toxicity*	41
Total Number of Accidental Deaths	**65**

Homicides	Count
<Other>	0
Gunshot Wound	8
Stabbing	1
Total Number of Homicides	**9**

Natural Deaths	Count
<Other>	1
AAA	0
Alcoholism	9
Cancer	0
Diabetes	2
Heart*	41
Infection	2
Lung	1
Neurological Disease	2
PE	0
Pneumonia	2
Renal Failure	1
Stroke	0
Total Number of Natural Deaths	**61**

Suicides	Count
<Other>	1
CO Poisoning	0
Gunshot Wound	11
Hanging	9
Motor Vehicle Accident	0
Stabbing	0
Toxicity*	6
Total Number of Suicides	**27**

Undetermined Deaths	Count
<Other>*	2
<Unknown>	4
CO Poisoning	0
Drowning	0
Heart	0
Motor Vehicle Accident	0
Pneumonia	0
SIDS	0
Toxicity	7
Total Number of Undetermined Deaths	**13**

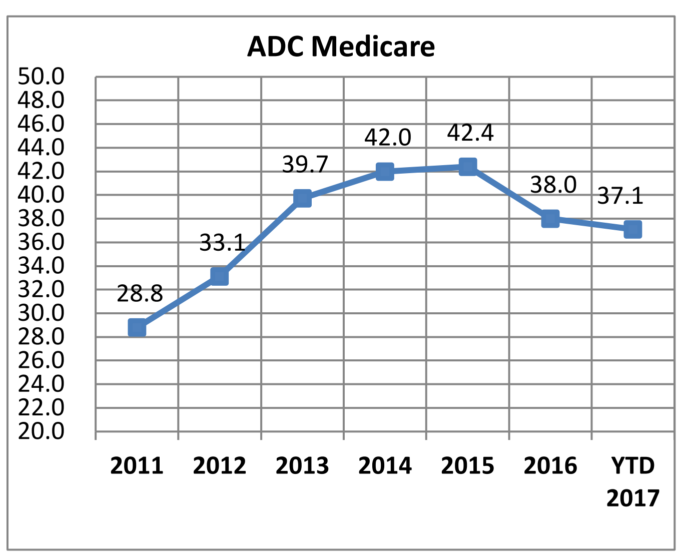
***Investigation Pending**	**0**

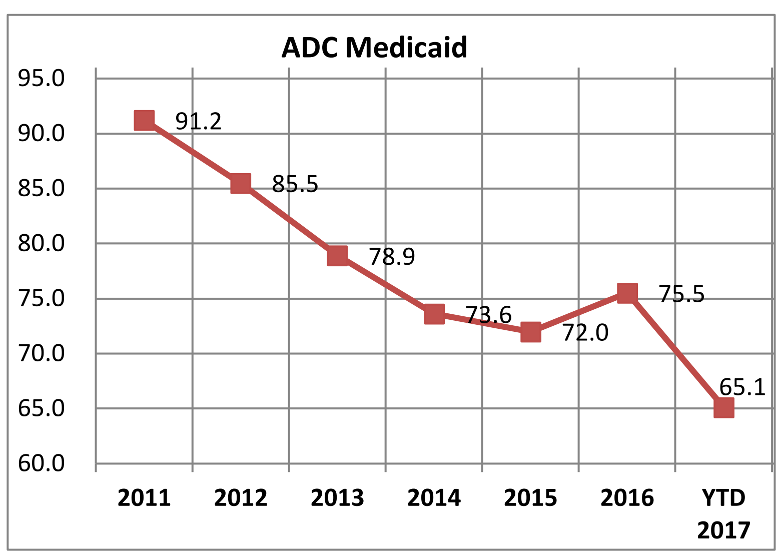
Kenosha County Department of Human Services
Brookside Care Center
Monthly Census and Revenue Statistical Report

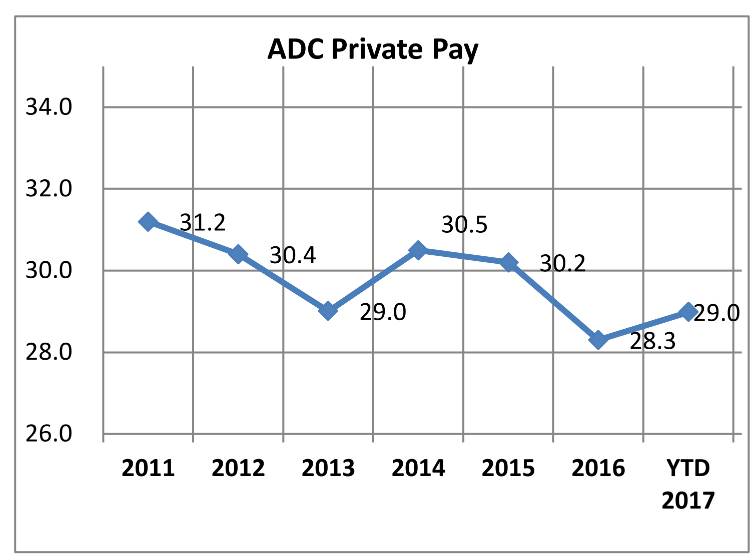
	ADC Medicare	Medicare Revenue	ADC Medicaid	Medicaid Revenue	ADC Private Pay	Private Pay Revenue (includes Bed Assessment	ADC Managed Care	Managed Care Revenue	Total Revenue	Daily Occupancy
2017 Budget	**39.5**	**$ 7,501,651**	**68.5**	**$ 3,929,893**	**28.0**	**$ 3,123,120**	**4.5**	**$ 599,513**	**$ 15,154,176**	**140.5**
Actuals:										
January	38.8	$ 608,856	69.0	$ 349,160	31.5	$ 301,959	8.0	$ 97,200	$ 1,357,175	147.2
February	38.8	$ 548,853	69.1	$ 316,050	30.3	$ 261,946	10.6	$ 115,425	$ 1,242,274	148.8
March	41.9	$ 681,689	68.5	$ 346,963	29.0	$ 275,902	6.6	$ 83,025	$ 1,387,579	146.0
April	39.5	$ 624,486	68.2	$ 334,741	25.1	$ 229,307	4.8	$ 58,320	$ 1,246,854	137.6
May	31.5	$ 521,271	69.9	$ 345,320	28.5	$ 269,984	5.9	$ 73,040	$ 1,209,615	135.7
June	29.9	$ 504,430	67.6	$ 317,494	29.6	$ 271,931	5.0	$ 56,855	$ 1,150,711	132.2
July	38.7	$ 638,974	63.7	$ 312,417	27.5	$ 267,190	5.3	$ 68,060	$ 1,286,641	135.2
August	32.1	$ 543,240	62.6	$ 310,951	28.2	$ 267,284	4.3	$ 49,385	$ 1,170,860	127.2
September	31.9	$ 516,651	62.8	$ 299,302	27.7	$ 249,840	3.1	$ 38,595	$ 1,104,388	125.5
October	38.3	$ 639,505	62.4	$ 309,079	30.8	$ 293,853	4.3	$ 52,705	$ 1,295,143	135.8
November	41.9	$ 645,980	59.5	$ 284,185	29.5	$ 272,688	3.5	$ 40,670	$ 1,243,523	134.4
December	41.7	$ 670,389	58.1	$ 285,785	30.1	$ 283,459	4.2	$ 53,120	$ 1,292,752	134.1
YTD Totals	**37.1**	**$ 7,144,324**	**65.1**	**$ 3,811,448**	**29.0**	**$ 3,245,344**	**5.5**	**$ 786,400**	**$ 14,987,516**	**136.6**
		95.2%		**97.0%**		**103.9%**		**131.2%**	**98.9%**	**97.2%**
								Target =	**100.0%**	**Occupancy Rate**

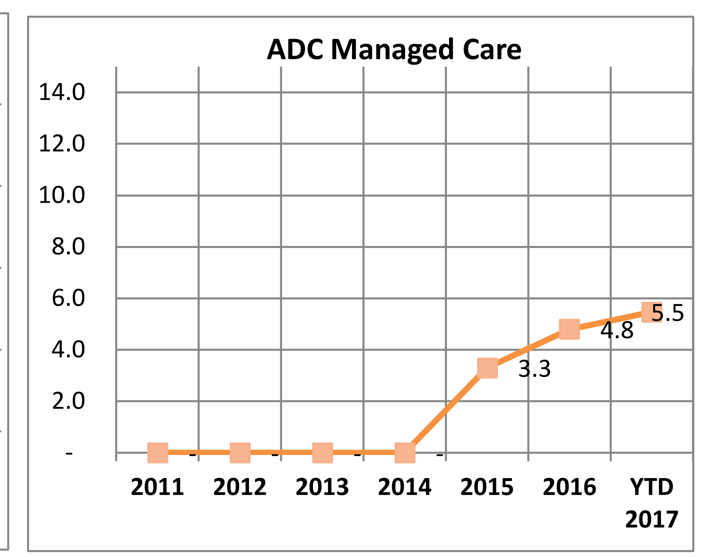
Note: Annual budget is reduced to account for downsizing during temporary move to 144 beds

	ADC Medicare	ADC Medicaid	ADC Private Pay	ADC Managed Care	Occupancy	Revenue	$ Revenue Incr	% Revenue Incr
YTD 2017	*37.1*	*65.1*	*29.0*	*5.5*	*136.6*	*$ 14,987,516*		
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		









Brookside Care Center Operating Statements

Financial Report for the Month Ending December 31, 2017

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	Adopted Budget	Current Year YTD	Target (Over) Under	Target 100.0%	2016 YTD
REVENUE					
2017 OPERATING REVENUE RETURNED TO GENERAL FUND	$ (500,000)	$ (321,107)	$ (178,893)	64.2%	
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	$ 1,001,800	$ 1,086,900	$ (85,100)	108.5%	
STATE BED ASSESSMENT CHARGED	$ 57,120	$ 51,527	$ 5,593	90.2%	
REVENUE - MEDICARE A (RUGS)	$ 7,291,651	$ 6,925,644	$ 366,007	95.0%	
REVENUE -MANAGED CARE OTHER	$ 599,513	$ 786,400	$ (186,887)	131.2%	
REVENUE - MEDICARE B	$ 210,000	$ 218,680	$ (8,680)	104.1%	
REVENUE - MEDICAID (TITLE XIX)	$ 3,929,893	$ 3,811,448	$ 118,445	97.0%	
REVENUE - PRIVATE/INSURANCE	$ 3,066,000	$ 3,193,817	$ (127,817)	104.2%	
REVENUE- CONTRACTUAL ADJUSTMENTS	$ (400,000)	$ (592,459)	$ 192,459	148.1%	
TOTAL RESIDENT REVENUE	$ 14,754,177	$ 14,395,058	$ 359,119	97.6%	$ 15,214,897
MEALS ON WHEELS	$ 34,602	$ 28,565	$ 6,037	82.6%	
EMPLOYEE MEALS	$ 6,041	$ 1,489	$ 4,552	24.6%	
CAFÉ MEALS	$ 61,668	$ 29,263	$ 32,405	47.5%	
MISC REVENUE	$ 4,913	$ 19,678	$ (14,765)	400.5%	
RENTAL INCOME	$ 500	$ 290	$ 210	58.0%	
MANAGED CARE MISC REVENUE	$ 6,000	$ 4,400	$ 1,600	73.3%	
CAPITAL BONDING	$ 90,000	$ 43,766	$ 46,234	48.6%	
CAPITAL BONDING CARRYOVER FROM PRIOR YEAR	$ -				
CAPITAL CARRYOVER (OPERATIONS ONLY) FROM PRIOR YEAR	$ 25,000	$ -	$ 25,000	0.0%	
TOTAL REVENUE	$ 15,484,701	$ 15,288,301	$ 196,400	98.7%	$ 15,951,617
EXPENSES					
SALARY	$ 7,317,503	$ 7,682,168	$ (364,665)	105.0%	
OVERTIME	$ 222,574	$ 204,864	$ 17,710	92.0%	
INTERDEPARTMENT CHARGES	$ 377,412	$ 212,581	$ 164,831	56.3%	
GENERAL INTEREST	$ 425,867	$ 425,867	$ -	100.0%	
HEALTH INSURANCE (NOTE: Includes pro-rated accrual of $100,000 total for potential year end adjustment)	$ 2,545,065	$ 2,804,804	$ (259,739)	110.2%	
ALL OTHER BENEFITS INCLUDING WORKERS COMP	$ 1,415,595	$ 1,397,984	$ 17,611	98.8%	
CONTRACTUAL SERVICES - DIETARY SERVICES	$ 228,750	$ 375,543	$ (146,793)	164.2%	
CONTRACTUAL SERVICES - SOCIAL SERVICES	$ 232,800	$ 231,377	$ 1,423	99.4%	
CONTRACTUAL - OTHER	$ 202,548	$ 195,666	$ 6,882	96.6%	
CONTRACTUAL - RESIDENT SERVICES	$ 1,845,579	$ 1,976,334	$ (130,755)	107.1%	
CONTRACTUAL - AGENCY STAFFING	$ 1,000	$ 700	$ 300	70.0%	
CONTRACTUAL - LAUNDRY	$ 225,000	$ 215,782	$ 9,218	95.9%	
CONTRACTUAL - UTILITIES	$ 286,940	$ 355,879	$ (68,939)	124.0%	
FOOD	$ 303,315	$ 480,111	$ (176,796)	158.3%	
SUPPLIES	$ 697,307	$ 517,183	$ 180,124	74.2%	
STAFF DEVELOPMENT	$ 42,218	$ 28,798	$ 13,420	68.2%	
STATE BED ASSESSMENT	$ 314,160	$ 304,060	$ 10,100	96.8%	
EQUIP LEASE/RENTAL / INSURANCE & OTHER FIXED CHARGES	$ 81,208	$ 110,488	$ (29,280)	136.1%	
BAD DEBT	$ 5,000	$ -	$ 5,000	0.0%	
TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY	$ 16,769,841	$ 17,520,189	$ (750,348)	104.5%	$ 17,137,653
CAPITAL OUTLAY OPERATING (INCL PRIOR YEAR CARRYOVER)	$ 231,936	$ 127,919	$ 104,017	55.2%	$ 67,781
CAPITAL OUTLAY BONDING (INCL PRIOR YEAR CARRYOVER)	$ 90,000	$ 43,766	$ 46,234	48.6%	$ -
GRAND TOTAL EXPENSES	$ 17,091,777	$ 17,691,875	$ (600,098)	103.5%	$ 17,205,434
BROOKSIDE RESERVES NET INCOME (LOSS)	$ (1,607,076)	$ (2,403,573)		149.6%	$ (1,253,817)
YTD per Budeted Patient Per Day Cost (before capital outlay)	$ 327.01	$ 351.48			
YTD per Budeted Patient Per Day Cost (includes all costs)	$ 333.29	$ 354.92			