



Finance/Administration Committee
Agenda
Kenosha County Job Center
8600 Sheridan Road, Kenosha, WI 53140
Use Entrance D

Wednesday, October 28, 2020, 6:00 p.m.

NOTE: UNDER THE KENOSHA COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS. NOTICE OF SUCH MOTIONS TO RECONSIDER OR RESCIND AT FUTURE MEETINGS SHALL BE GIVEN IN ACCORDANCE WITH SECTION 2 C OF THE COUNTY BOARD RULES. ANY ITEM RELATED TO THE BUDGET MAY BE DISCUSSED AT ANY BUDGET HEARING. FURTHERMORE, ANY MATTER DEEMED BY A MAJORITY OF THE BOARD TO BE GERMANE TO AN AGENDA ITEM MAY BE DISCUSSED AND ACTED UPON DURING THE COURSE OF THIS MEETING AND ANY NEW MATTER NOT GERMANE TO AN AGENDA ITEM MAY BE REFERRED TO THE PROPER COMMITTEE. ANY PERSON WHO DESIRES THE PRIVILEGE OF THE FLOOR PRIOR TO AN AGENDA ITEM BEING DISCUSSED SHOULD REQUEST A COUNTY BOARD SUPERVISOR TO CALL SUCH REQUEST TO THE ATTENTION OF THE BOARD CHAIRMAN.

All meetings will be held at the Kenosha County Job Center, 8600 Sheridan Road, Kenosha, WI, Use Entrance D. Quorums of other Board Committees may be present during the budget hearings. Times are approximate. As one hearing is completed, the next scheduled hearing will begin immediately. Accounts included in the Executive proposed budget will be reviewed in these budget hearings. The Department names and budget times are listed for information only. Any item related to the Budget may be discussed at any budget hearing. Any matter germane to the budget may be considered during these hearings. Budget will be tentatively adopted by Department.

While both the building and the meeting is open to the public, in keeping with the CDC's recommendations on social distancing, members of the public are strongly encouraged NOT to attend the meeting in person. The meeting will be accessible for public monitoring by calling **1-408-418-9388** and using Access Code (**146 032 5121**).

1. CALL TO ORDER

2. 2020 DEPARTMENTAL REVIEW

Library 6:00 PM
Public Works 6:10 PM
Facilities
Highway
Parks
Golf
Planning and Development
UW-Extension
Capital Projects
Human Services 7:10 PM
Office of Director
Central Services

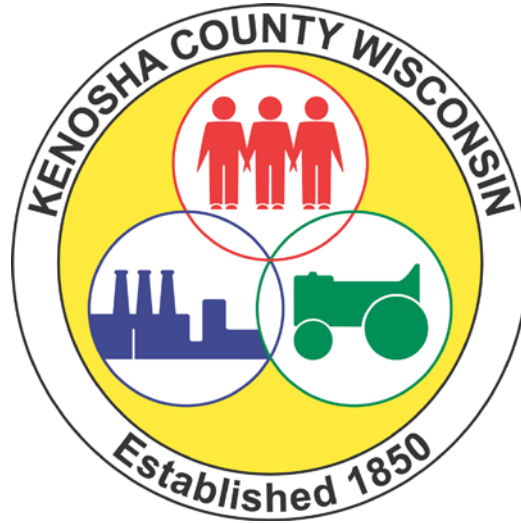
Central Services
Workforce Development
Veteran
Medical Examiner
Health
Aging and Disability
Children and Family
Brookside
Willowbrook

Documents:

[2021 DHS BUDGET.PDF](#)

3. ADJOURN

A quorum of other committees or of the County Board may be present.



Kenosha County

Department of Human Services

2021

Proposed Budget

Kenosha County Department of Human Services 2020 Financial Status Update Report

**Draft
(Unaudited)**

	08/31/2020*	Notes
Aging & Disability Services	\$ 850,000	Surplus due to additional COVID 19-related revenues and reduced expenses
Children & Family Services	\$ (100,000)	Placements over \$1.3M offset with reduced expenses
Health	\$ 320,000	Revenue decrease \$247K due to COVID and licenses offset with \$569K decrease in expenses due to COVID and open positions
Medical Examiner	\$ 40,000	Autopsies budgeted 160, but projecting 144
Veterans	\$ 40,000	Vets treatment court and health insurance running less than budgeted
Workforce Development	\$ 80,000	Additional enhanced funding received
Net Levy Surplus (Need)	\$ 1,230,000	

** For Human Services report for 3rd quarter, the projection is either year to date through July 31 or Aug 31 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 (Under) Over Budget	\$ (691,241)	Cares Act Funding received \$1.1M
Willowbrook (Under) Over Budget	\$ 45,306	Revenue down due to residents at lower levels of care.

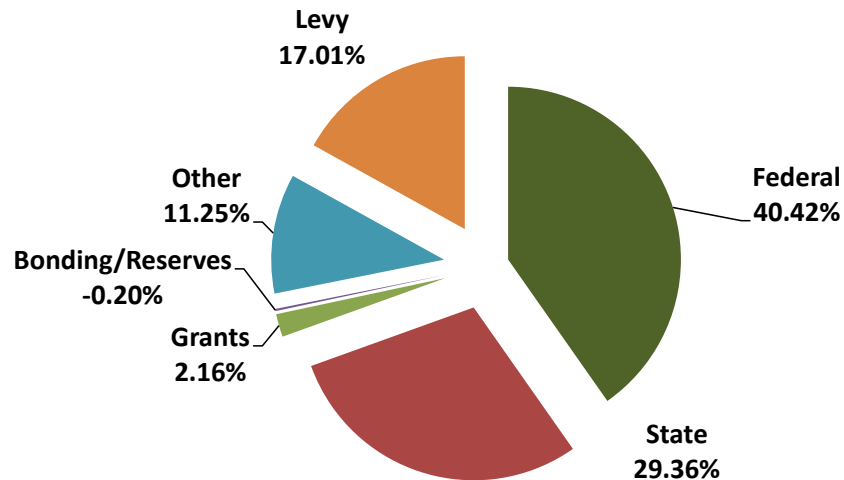
Human Services Overview

Human Services Overview

Department of Human Services 2020 Adopted vs 2021 Proposed Recap

	2020 Adopted	2021 Proposed	\$ Incr (Decr)	% Incr (Decr)
Expenses	\$ 101,036,335	\$ 103,551,312	\$ 2,514,977	2.5%
Revenue	\$ 84,117,654	\$ 86,143,912	\$ 2,026,258	2.4%
Reserves	\$ (204,967)	\$ (466,764)	\$ (261,797)	127.7%
Bonding	\$ 203,400	\$ 258,000	\$ 54,600	26.8%
Levy	\$ 16,920,248	\$ 17,616,164	\$ 695,916	4.1%
County FTE's	389.04	387.43	(1.61)	
Personnel	\$ 32,526,311	\$ 32,193,476	(332,835)	(1.02%)
% of Personnel to Total Budget	32.2%	31.1%		
% of Levy to Total Budget	16.7%	17.0%		

Department of Human Services 2021 Proposed \$103M Funding Sources



In Ranked Order:

	2021	2020
Federal	40.4%	40.1%
State	29.4%	29.8%
Grants	2.2%	2.2%
Sub-Total	73.6%	72.1%
Levy	17.0%	16.7%
Other	11.3%	11.1%

Human Services
Office of the Director

Kenosha County Department of Human Services
2021 Proposed Budget

OFFICE OF THE DIRECTOR - Page 169

		Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed	
2	FTE Changes:	Page 170	4.0	4.0	-	
3	Personnel Changes:					
	Salaries & Benefits	Page 173	\$ 846,768	\$ 868,891	\$ 22,123	2.6%
					\$ 9,131	Net Salary Increase (Decrease)
		511100			\$ 699	Net FICA Increase (Decrease)
		to			\$ 617	Net Retirement Increase (Decrease)
		515600			\$ 64	Net All Other Benefits Increase (Decrease)
	Interdepartmental Charges	519990				
			\$ 519,294	\$ 530,906	\$ 11,612	Net County Finance Staff Increase (Decrease)
4	Supplies Changes:	Page 173	\$ 12,400	\$ 12,400	\$ -	0.0%
	Supplies	531200	\$ 200	\$ 200	\$ -	No Change
	Subscriptions	532200	\$ 4,350	\$ 4,350	\$ -	No Change
	Books & Manuals	532300	\$ 850	\$ 850	\$ -	No Change
	Mileage & Travel	533900	\$ 2,000	\$ 2,000	\$ -	No Change
	Staff Development	543340	\$ 5,000	\$ 5,000	\$ -	No Change
					\$ -	Total Changes
5	Fixed Charges Changes:	Page 173	\$ 120,096	\$ 120,096	\$ -	0.0%
	Building Rental	553200	\$ 120,096	\$ 120,096	\$ -	No Change
6	Grants/Contributions Changes:	Page 173	\$ 215,424	\$ 221,887	\$ 6,463	3.0%
	Purchased Service Admin	571760	\$ 215,424	\$ 221,887	\$ 6,463	Net Increase (Decrease) Purchased Services
8	Grand Totals for Expenditures		\$ 1,194,688	\$ 1,223,274	\$ 28,586	2.4%
9	Revenue Changes:	Page 173	\$ 599,506	\$ 628,092	\$ 28,586	4.8%
	Interdepartmental Revenue	443450	\$ 599,506	\$ 628,092	\$ 28,586	Incr (Decr) allocation of state/federal funding sources
10	Grand Totals for Revenue		\$ 599,506	\$ 628,092	\$ 28,586	4.8%
11	County Levy	Page 174	\$ 595,182	\$ 595,182	\$ -	0.0%

Central Services

Kenosha County Department of Human Services
2021 Proposed Budget

CENTRAL SERVICES - Page 175

	Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed	
Reporting Unit #440-4410 - Human Services Central Services - Job Center					
2	Contractual Changes:	Page 177	\$ 100,000	\$ 110,000	\$ 10,000 10.0%
	Office Mach/Equip Maintenance	524200	\$ 100,000	\$ 110,000	\$ 10,000 Increase (Decrease) based on past and current year utilization
3	Supplies Changes:	Page 177	\$ 175,000	\$ 165,000	\$ (10,000) -5.7%
	Furniture/Fixtures<\$5000	530010	\$ 5,000	\$ 10,000	\$ 5,000 Increase (Decrease) based on past and current year utilization
	Machinery/Equipment	530050	\$ 15,000	\$ 10,000	\$ (5,000) Increase (Decrease) based on past and current year utilization
	Postage	531100	\$ 80,000	\$ 70,000	\$ (10,000) Increase (Decrease) based on past and current year utilization
	Office Supplies	531200	\$ 75,000	\$ 75,000	\$ - No Change
				\$ (10,000)	Total Changes
4	Fixed Charges Changes:	Page 177	\$ 70,000	\$ 65,000	\$ (5,000) -7.1%
	Equipment Lease/Rental	553300	\$ 70,000	\$ 65,000	\$ (5,000) Increase (Decrease) based on past and current year utilization
5	Grants/Contributions Changes:	Page 177	\$ 542,249	\$ 602,249	\$ 60,000 11.1%
	Purchased Serv. Admin	571770	\$ 542,249	\$ 602,249	\$ 60,000 Increase (Decrease) contractual services based on changes in personnel - Add a Security Guard for building
6	Cost Allocation	Page 177	\$ (610,126)	\$ (752,655)	\$ (142,529) 23.4%
	Interdepartmental Charges	591000	\$ (610,126)	\$ (752,655)	\$ (142,529) Occupancy Charges Increase from county divisions/Rent decreases
NOTE: This line item is an offset to expenditures-positive change means decrease in offset; negative change means increase in offset. Interdepartmental charges must be accounted for in this manner according to GAAP requirements.					
Reporting Unit #440-4420 - County Mail Services					
7	Contractual Changes:	Page 177	\$ 15,105	\$ 12,000	\$ (3,105) 0.0%
	Office Mach/Equip Maintenance	524200	\$ 15,105	\$ 12,000	\$ (3,105) Increase (Decrease) based on past and current year utilization
8	Supplies Changes:	Page 177	\$ 155,000	\$ 155,000	\$ - 0.0%
	Postage	531100	\$ 150,000	\$ 150,000	\$ - No Change
	Office Supplies	531200	\$ 5,000	\$ 5,000	\$ - No Change
9	Fixed Charges Changes:	Page 177	\$ 9,000	\$ 7,500	\$ (1,500) -16.7%
	Equipment Lease/Rental	553300	\$ 9,000	\$ 7,500	\$ (1,500) Increase (Decrease) based on past and current year utilization

Kenosha County Department of Human Services
2021 Proposed Budget

CENTRAL SERVICES - Page 175

						Difference between Adopted vs Proposed
10	Grants/Contributions Changes:	Account	2020 Adopted	2021 Proposed		
		Page 178	\$ 60,000	\$ 64,605	\$ 4,605	7.7%
	<i>Purchased Serv. Admin</i>	<i>571770</i>	<i>\$ 60,000</i>	<i>\$ 64,605</i>	<i>\$ 4,605</i>	<i>Increase (Decrease) based on past and current year utilization</i>
12	Grand Totals for Expenditures		\$ 516,228	\$ 428,699	\$ (87,529)	-17.0%
Reporting Unit #440-4410 - Human Services Central Services - Job Center						
13	Revenue Changes:	Page 178	\$ 277,123	\$ 189,594	\$ (87,529)	-31.6%
	<i>Rental Income</i>	<i>448550</i>	<i>\$ 277,123</i>	<i>\$ 189,594</i>	<i>\$ (87,529)</i>	<i>Rental income Increase (Decrease) from Job Center Partner Agencies</i>
14	Grand Totals for Revenue		\$ 277,123	\$ 189,594	\$ (87,529)	-31.6%
15	County Levy	Page 178	\$ 239,105	\$ 239,105	\$ -	0.0%

Workforce Development

Kenosha County Department of Human Services
2021 Proposed Budget

DIVISION OF WORKFORCE DEVELOPMENT - Page 179

										Difference between Adopted vs Proposed
	Account		2020 Adopted		2021 Proposed					
FTE Changes:	Page 180		80.00		80.00					-
										- Total Changes
Personnel Changes:										
Salaries & Benefits	Page 183	\$	6,209,374	\$	6,337,675	\$	128,301	2.1%		
						\$	62,772	Net Salary Increase (Decrease)		
						\$	10,000	Net Overtime Increase (Decrease)		
						\$	5,571	Net FICA Increase (Decrease)		
						\$	4,909	Net Retirement Increase (Decrease)		
						\$	45,280	Net Health Insurance Increase (Decrease)		
						\$	(231)	Net Worker's Comp Increase (Decrease)		
						\$	128,301	Total Changes		
Contractual Changes:	Page 183	\$	193,700	\$	208,900	\$	15,200	7.8%		
Blood Tests	521880	\$	54,800	\$	70,000	\$	15,200	Increase in utilization and increased costs for services		
Other Professional Services	521900	\$	26,400	\$	26,400	\$	-	No Change		
Paper Service	525500	\$	110,000	\$	110,000	\$	-	No Change		
Filing Fees	525560	\$	2,500	\$	2,500	\$	-	No Change		
Supplies Changes:	Page 183	\$	27,565	\$	27,565	\$	-	0.0%		
Supplies	531200	\$	750	\$	750	\$	-	No Change		
Subscriptions	532200	\$	1,500	\$	1,500	\$	-	No Change		
Books & Manuals	532300	\$	800	\$	800	\$	-	No Change		
Mileage & Travel	533900	\$	9,500	\$	9,500	\$	-	No Change		
Staff Development	543340	\$	15,015	\$	15,015	\$	-	No Change		
						\$	-	Total Changes		
Fixed Charges Changes:	Page 183	\$	635,218	\$	660,880	\$	25,662	4.0%		
Liability Insurance	551300	\$	62,950	\$	71,368	\$	8,418	Increase in Liability Insurance allocation		
Building Rental	553200	\$	572,268	\$	589,512	\$	17,244	Net Increase (Decrease) building occupancy charges		
						\$	25,662	Total Changes		

Kenosha County Department of Human Services
2021 Proposed Budget

1 **DIVISION OF WORKFORCE DEVELOPMENT - Page 179**

		Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed	
7	Grants/Contributions Changes:	Page 183	\$ 9,780,439	\$ 9,842,379	\$ 61,940	0.6%
	<i>Purchased Service Admin</i>	571760	<i>\$ 400,000</i>	<i>\$ 400,000</i>	<i>\$ -</i>	<i>No Change</i>
	<i>Purchased Service Programs</i>	571770	<i>\$ 9,380,439</i>	<i>\$ 9,442,379</i>	<i>\$ 61,940</i>	<i>Increase Child Care Admin/contract increase for cost of living</i>
					\$ 61,940	Total Changes
8	Grand Totals for Expenditures		\$ 16,846,296	\$ 17,077,399	\$ 231,103	1.4%
9	Revenue Changes:	Page 184	\$ 15,321,124	\$ 15,708,187	\$ 387,063	2.5%
	<i>Child Care Eligibility</i>	442711	<i>\$ 211,483</i>	<i>\$ 221,409</i>	<i>\$ 9,926</i>	<i>Increase in revenue allocation based on utilization and time reporting</i>
	<i>WIOA Contract Revenue</i>	442740	<i>\$ 4,945,076</i>	<i>\$ 4,933,528</i>	<i>\$ (11,548)</i>	<i>Decrease in Funding WIOA by the State</i>
	<i>Emergency Fuel Assistance</i>	443200	<i>\$ 400,000</i>	<i>\$ 400,000</i>	<i>\$ -</i>	<i>No Change</i>
	<i>Children's First Revenue</i>	443225	<i>\$ 100,000</i>	<i>\$ 89,580</i>	<i>\$ (10,420)</i>	<i>Decrease Children's First funding</i>
	<i>5 County Demonstration Project (Previously SPSK) Revenue</i>	443226	<i>\$ 226,879</i>	<i>\$ 217,094</i>	<i>\$ (9,785)</i>	<i>Decrease funding for 5 County Demonstration</i>
	<i>Income Maintenance Revenue</i>	443240	<i>\$ 5,928,298</i>	<i>\$ 5,904,998</i>	<i>\$ (23,300)</i>	<i>Decrease in Funding based on revenue reduction</i>
	<i>Child Support Revenue</i>	443450	<i>\$ 2,773,395</i>	<i>\$ 2,943,205</i>	<i>\$ 169,810</i>	<i>Increase in Funding based on expenses</i>
	All Other		<i>\$ 735,993</i>	<i>\$ 998,373</i>	<i>\$ 262,380</i>	<i>Increase in revenue allocation based on utilization and time reporting</i>
					\$ 387,063	Total Changes
10	Grand Totals for Revenue		\$ 15,321,124	\$ 15,708,187	\$ 387,063	2.5%
11	County Levy	Page 185	\$ 1,525,172	\$ 1,369,212	\$ (155,960)	-10.2%

Veterans

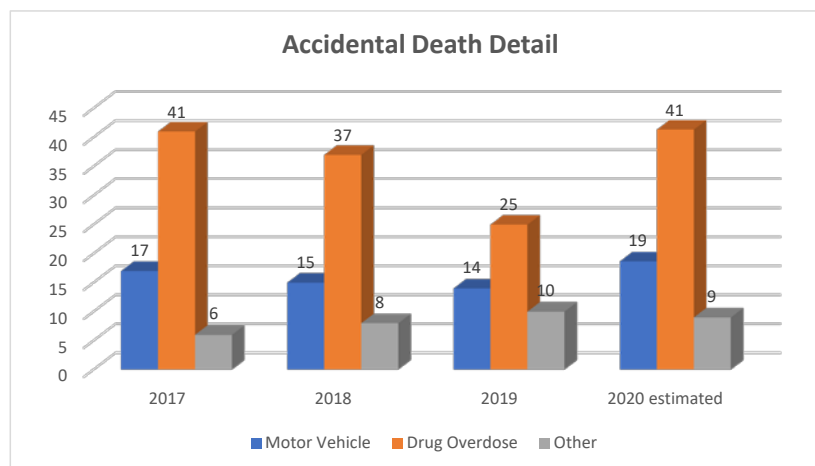
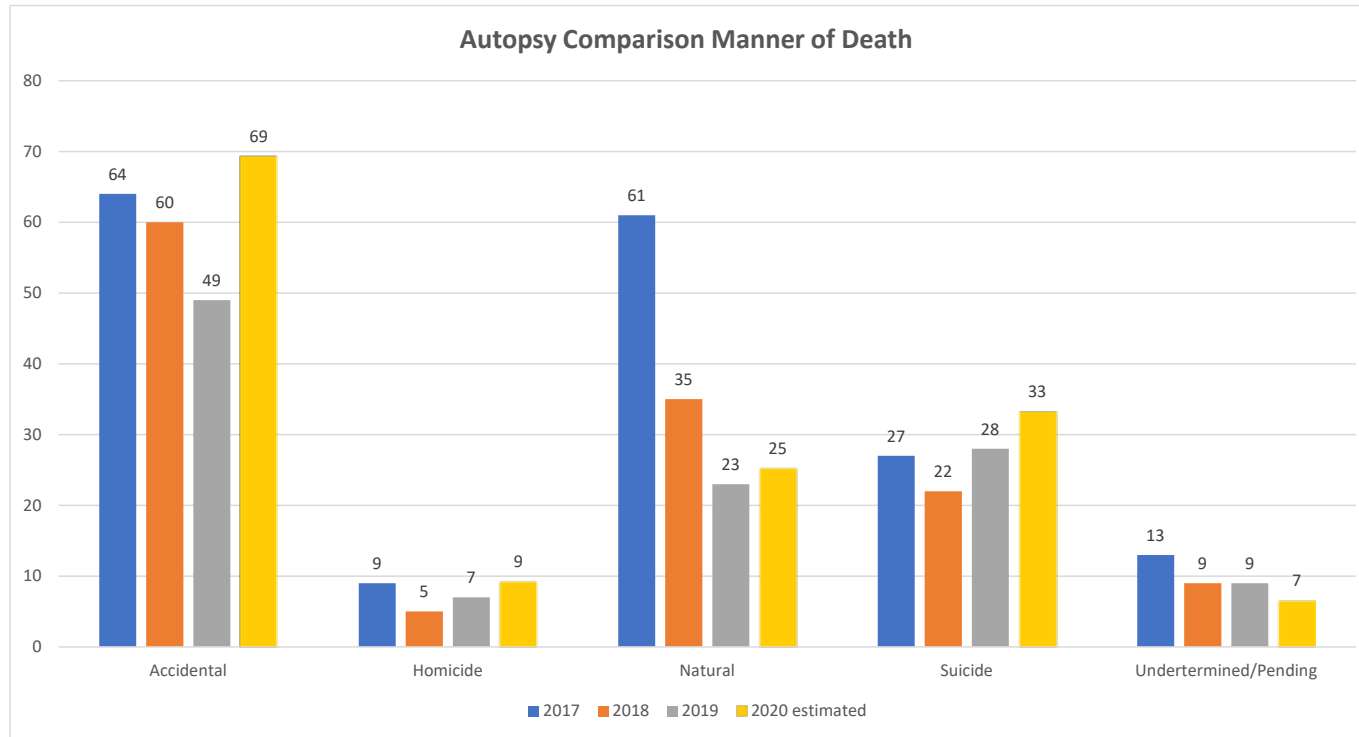
**Kenosha County Department of Human Services
2021 Proposed Budget**

VETERANS SERVICES - Page 187

	Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed
Veterans Services - Business Unit 55000				
2	FTE Changes:	Page 188	4.00	4.00
				-
				- No Change
				- Total Changes
3	Personnel Changes:	Page 191	\$ 317,194	\$ 305,699
				\$ (11,495) -3.6%
	<i>Salaries & Benefits</i>	<i>511100</i>	<i>\$ 224,249</i>	<i>\$ 226,695</i>
	<i>to</i>	<i>\$ 59,690</i>	<i>\$ 45,280</i>	<i>\$ (14,410)</i>
	<i>515600</i>	<i>\$ 33,255</i>	<i>\$ 33,724</i>	<i>\$ 469</i>
				<i>Net Salaries Increase</i>
				<i>Net Health Insurance (Decrease)</i>
				<i>Net All Other Benefits Increase</i>
				<i>Total Changes</i>
4	Supplies Changes:	Page 191	\$ 19,500	\$ 19,500
				\$ - 0.0%
	<i>Advertising</i>	<i>532600</i>	<i>\$ 1,000</i>	<i>\$ 1,000</i>
	<i>Mileage & Travel</i>	<i>533900</i>	<i>\$ 2,800</i>	<i>\$ 2,800</i>
	<i>Staff Development</i>	<i>543340</i>	<i>\$ 15,700</i>	<i>\$ 15,700</i>
				<i>- No Change</i>
				<i>- No Change</i>
				<i>- No Change</i>
				<i>- Total Changes</i>
5	Fixed Charges Changes:	Page 191	\$ 25,004	\$ 25,180
				\$ 176 0.7%
	<i>Public Liability Ins</i>	<i>551300</i>	<i>\$ 1,316</i>	<i>\$ 1,492</i>
	<i>Building Rental</i>	<i>553200</i>	<i>\$ 23,688</i>	<i>\$ 23,688</i>
				<i>176 Increase Insurance Allocation</i>
				<i>- No Change</i>
				<i>176 Total Changes</i>
6	Grants/Contributions Changes:	Page 191	\$ 40,000	\$ 40,000
				\$ - 0.0%
	<i>Purchased Services</i>	<i>571770</i>	<i>\$ 20,000</i>	<i>\$ 20,000</i>
	<i>Purchased Services</i>	<i>571770</i>	<i>\$</i>	<i>\$</i>
	<i>Other Direct Relief</i>	<i>571900</i>	<i>\$ 10,000</i>	<i>\$ 10,000</i>
	<i>Memorial Markers</i>	<i>573110</i>	<i>\$ 10,000</i>	<i>\$ 10,000</i>
				<i>- No Change</i>
				<i>- Veterans Court - 2 Participants</i>
				<i>- No Change</i>
				<i>- No Change</i>
				<i>- Total Changes</i>
Veterans Services Commission - Business Unit 55040				
7	Personnel Changes:	Page 192	\$ 807	\$ 807
				\$ - 0.0%
	<i>Salaries & Benefits</i>	<i>514100</i>	<i>\$ 750</i>	<i>\$ 750</i>
		<i>515100</i>	<i>\$ 57</i>	<i>\$ 57</i>
				<i>- No Change</i>
				<i>- No Change</i>
8	Supplies	Page 192	\$ 1,060	\$ 1,060
				\$ - 0.0%
	<i>Membership Dues</i>	<i>532400</i>	<i>\$ 60</i>	<i>\$ 60</i>
	<i>Mileage & Travel</i>	<i>533900</i>	<i>\$ 700</i>	<i>\$ 700</i>
	<i>Staff Development</i>	<i>543340</i>	<i>\$ 300</i>	<i>\$ 300</i>
				<i>- No Change</i>
				<i>- No Change</i>
				<i>- No Change</i>
9	Grand Totals for Expenditures		\$ 403,565	\$ 392,246
				\$ (11,319) -2.8%
10	Revenue Changes:	Page 192	\$ 13,000	\$ 13,000
				\$ - 0.0%
	<i>Veterans Services Revenue</i>	<i>443470</i>	<i>\$ 13,000</i>	<i>\$ 13,000</i>
	<i>Reserves/ Carry Over</i>	<i>449990</i>	<i>\$ -</i>	<i>\$ -</i>
				<i>- State Aid-No Change</i>
				<i>- No Change</i>
11	Grand Totals for Revenue		\$ 13,000	\$ 13,000
				\$ - 0.0%
12	County Levy	Page 192	\$ 390,565	\$ 379,246
				\$ (11,319) -2.9%

Medical Examiner

Medical Examiner Manner of Death Comparisons



MEDICAL EXAMINER STATISTICS

2017 Death Statistics

Total Number of Deaths Investigated	174
Y-T-D December 2017	
Accidental Deaths	Count
<Other>	2
Alcoholism	0
Choking	0
CO Poisoning	0
Drowning	1
Fall	2
Hanging	0
Fire/Thermal Injuries	0
Motor Vehicle Accident	17
Enviornmental Exposure	1
Toxicity	41
Total Number of Accidental Deaths	64

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

Natural Deaths	Count
<Other>	1
Neurological Disease	2
Alcoholism	9
Cancer	0
Diabetes	2
Heart	41
Infection	2
Lung	0
Morbid Obesity	0
PE	1
Pneumonia	2
Renal Failure	1
Stroke	
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
Gunshot	0
SIDS	0
Toxicity	7
Total Number of Undetermined Deaths	13

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

2018 Death Statistics

Total Number of Deaths Investigated	131
Y-T-D December 2018	
Accidental Deaths	Count
<Other>	0
Alcoholism	0
Choking	2
CO Poisoning	0
Drowning	3
Fall	2
Hanging	0
Fire/Thermal Injuries	0
Motor Vehicle Accident	15
Enviornmental Exposure	1
Toxicity	37
Total Number of Accidental Deaths	60

Homicides	Count
<Other>	1
Gunshot Wound	3
Stabbing	1
Total Number of Homicides	5

Natural Deaths	Count
<Other>	1
Neurological Disease	
Alcoholism	1
Cancer	
Diabetes	
Heart	27
Infection	2
Lung	2
Morbid Obesity	
PE	1
Pneumonia	
Renal Failure	
Stroke	1
Total Number of Natural Deaths	35

Suicides	Count
<Other>	2
CO Poisoning	
Gunshot Wound	9
Hanging	7
Motor Vehicle Accident	
Stabbing	
Toxicity	4
Total Number of Suicides	22

Undetermined Deaths	Count
<Other>*	
<Unknown>	3
CO Poisoning	
Drowning	2
Heart	
Motor Vehicle Accident	
Gunshot	1
SIDS	
Toxicity	3
Total Number of Undetermined Deaths	9

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

2019 Death Statistics

Total Number of Deaths Investigated	116
Y-T-D December 2019	
Accidental Deaths	Count
<Other>	1
Alcoholism	0
Choking	1
CO Poisoning	0
Drowning	1
Fall	2
Hanging	1
Fire/Thermal Injuries	2
Motor Vehicle Accident	14
Enviornmental Exposure	2
Toxicity	25
Total Number of Accidental Deaths	49

Homicides	Count
<Other>	1
Gunshot Wound	5
Undetermined	
Total Number of Homicides	7

Natural Deaths	Count
<Other>	
Neurological Disease	1
Alcoholism	1
Cancer	1
Dementia	1
Diabetes	3
Heart	15
Infection	1
Lung	0
PE	0
Pneumonia	0
Renal Failure	0
Stroke	0
Total Number of Natural Deaths	23

Suicides	Count
CO Poisoning	1
Drowning	1
Gunshot Wound	16
Hanging	5
Motor Vehicle Accident	
Toxicity	3
Train	2
Total Number of Suicides	28

Undetermined Deaths	Count
<Other>*	
<Undetermined>	6
CO Poisoning	
Drowning	
Heart	
Motor Vehicle Accident	
Gunshot Wound	2
SIDS	
Toxicity	1
Total Number of Undetermined Deaths	9

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

2020 Death Statistics

Total Number of Deaths Investigated*	108	160
	144	
	YTD 9/30/20	2020 EST.
Accidental Deaths	Count	Estimated
<Other>	0	0
Alcoholism	0	0
Choking	0	0
CO Poisoning	0	0
Drowning	1	1
Fall	2	3
Hanging*	0	0
Fire/Thermal Injuries	3	4
Motor Vehicle Accident*	14	19
Enviornmental Exposure	1	1
Toxicity*	31	41
Total Number of Accidental Deaths	52	69

Homicides	Count	Projected
<Other>	1	1
Gunshot Wound*	6	8
Stabbing	0	0
Total Number of Homicides	7	9

Natural Deaths	Count	Projected
<Other>	0	0
Neurological Disease	0	0
Alcoholism	1	1
Cancer	0	0
Diabetes	2	3
Heart	11	15
Infection	2	3
Lung	0	0
Dementia	0	0
PE	0	0
Pneumonia	1	1
Renal Failure	0	0
Stroke	2	3
Total Number of Natural Deaths	19	25

Suicides	Count	Projected
<Other>	1	1
CO Poisoning	0	0
Gunshot Wound*	13	17
Hanging	7	9
Motor Vehicle Accident	1	1
Stabbing	0	0
Toxicity	3	4
Total Number of Suicides	25	33

Undetermined Deaths	Count	Projected
<Other>	0	0
<Undetermined>	3	4
CO Poisoning	0	0
Drowning	0	0
Heart	0	0
Motor Vehicle Accident	0	0
Gunshot*	0	0
SIDS*	0	0
Toxicity	2	3
Total Number of Undetermined Deaths	5	7

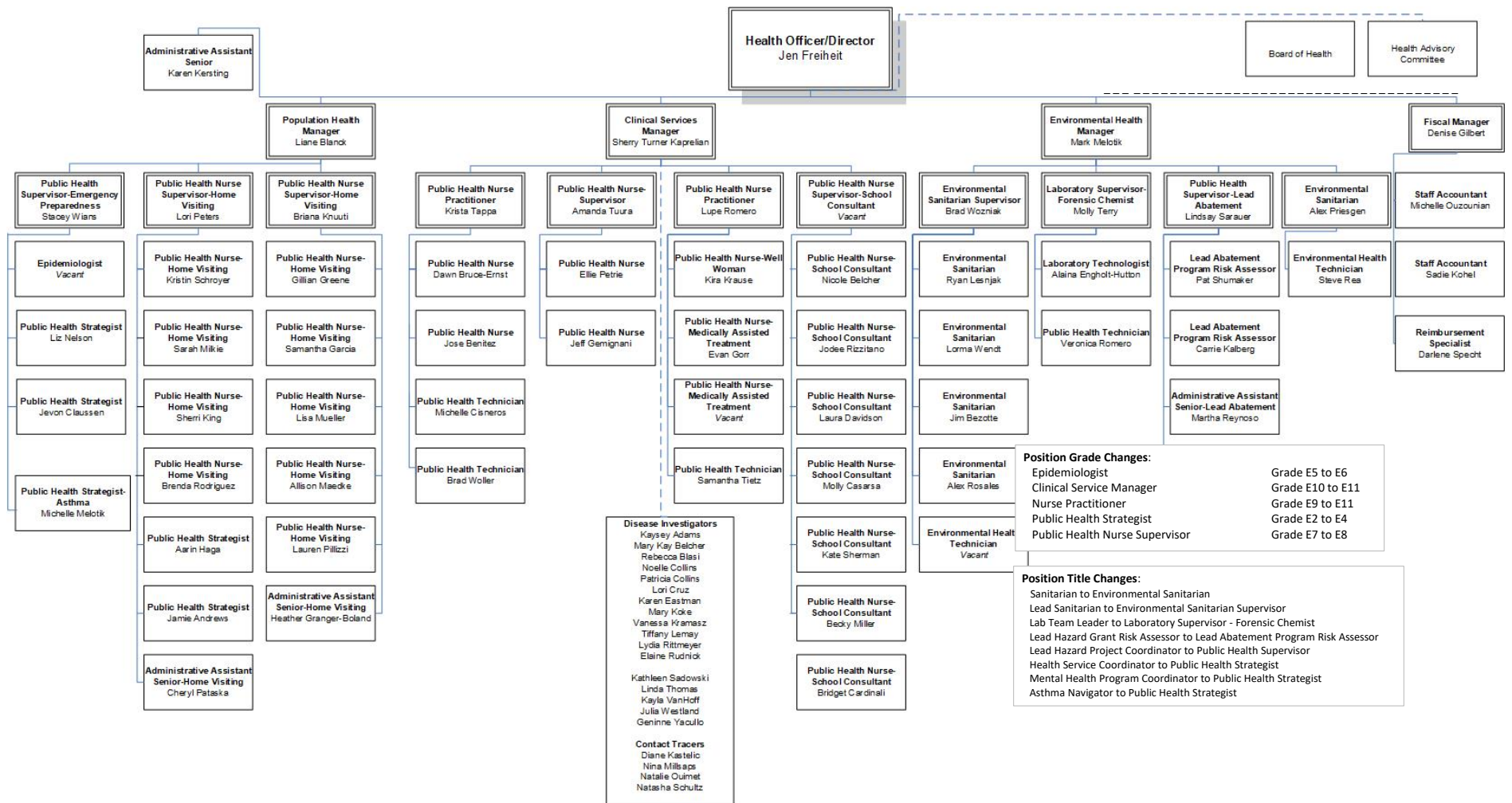
*Investigation Pending	21	
------------------------	----	--

**Kenosha County Department of Human Services
2021 Proposed Budget**

Office of the Medical Examiner - Page 207

					Difference between Adopted vs Proposed	
	Account	2020 Adopted	2021 Proposed			
2	FTE Changes:	208	4.63	4.63	-	
					-	No Change
					-	Total Changes
3	Personnel Changes:	211	\$ 542,746	\$ 551,404	\$ 8,658	1.6%
	Salaries	511100	\$ 377,073	\$ 384,631	\$ 7,558	Net Salaries Increase (Decrease)
	Benefits	to	\$ 165,673	\$ 166,773	\$ 1,100	Net All Other Benefits Increase (Decrease)
		515800			\$ 8,658	Total Changes
4	Contractual Changes:	211	\$ 251,600	\$ 309,500	\$ 57,900	23.0%
	Pathology Fees	525200	\$ 240,000	\$ 225,000	\$ (15,000)	Decreased budgeted Autopsies, 150*\$1,500
	Telecommunications	522500	\$ 4,000	\$ 4,000	\$ -	No Change
	Motor Vehicle Mtnce.	524100	\$ 5,100	\$ 3,000	\$ (2,100)	Decreased New Van reduction in maintenance costs
	Misc. Contractual Serv.	529900	\$ 2,500	\$ 2,500	\$ -	No Change
	Motorized Vehicles>5000	581390	\$ -	\$ 75,000	\$ 75,000	Increase Replace 2008 Medical Examiner Van
					\$ 57,900	Total Changes
5	Supplies Changes:	Page 201	\$ 27,170	\$ 27,170	\$ -	0.0%
	Staff Development	543340	\$ 12,120	\$ 12,120	\$ -	No Change
	All Other		\$ 15,050	\$ 15,050	\$ -	No Change
6	Fixed Charges Changes:	211	\$ 10,482	\$ 10,268	\$ (214)	-2.0%
	Insurance on Building	551100	\$ 713	\$ 250	\$ (463)	Decrease in building insurance
	Public Liability Insurance	551300	\$ 1,861	\$ 2,110	\$ 249	Increase liability insurance allocation
	Building Rent	553200	\$ 7,908	\$ 7,908	\$ -	
					\$ (214)	Total Changes
7	Grants/Contributions Changes:	211	\$ 4,000	\$ 4,000	\$ -	0.0%
	Purchased Services	571770	\$ 4,000	\$ 4,000	\$ -	No Change
					\$ -	Total Changes
8	Cost Allocation	211	\$ 6,000	\$ 6,000	\$ -	0%
	Interdepartmental Charges	591000	\$ 6,000	\$ 6,000	\$ -	No Change
9	Grand Totals for Expenditures	212	\$ 841,998	\$ 908,342	\$ 66,344	7.9%
10	Revenue Changes:	212	\$ 322,684	\$ 397,684	\$ 75,000	23%
	Medical Examiner Fees	442450	\$ 295,184	\$ 295,184	\$ -	No Change
	S-Dart Grant	442835	\$ 27,500	\$ 27,500	\$ -	No Change
	Bonding	440000	\$ -	\$ 75,000	\$ 75,000	Funding for replacement of 2008 Medical Examiner Van
11	Grand Totals for Revenue		\$ 322,684	\$ 397,684	\$ 75,000	23.2%
12	County Levy		\$ 519,314	\$ 510,658	\$ (8,656)	-1.7%

Health



**Kenosha County Department of Human Services
2021 Proposed Budget**

1 DIVISION OF HEALTH Budget Book Page 201

		Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed
2	FTE Changes:	Page 202	58.91	60.70	1.79
					2020 FTE Modifications during 2020
					(1.00) Public Health Nurse in PAT Home Visiting Program
					(0.50) Mental Health Coordinator in PAT Home Visiting Program
					1.50 Health Strategists in PAT Program
					0.07 Various other changes to hours
					2021 Proposed Budget Modifications
					1.52 Increase in KUSD Nursing Contract Hours
					0.20 Increase Epidemiologist from .8 FTE to 1.0 FTE
					1.79 Total Changes
3	Personnel Changes:	Page 205	\$ 5,760,471	\$ 6,026,844	\$ 266,373 4.6%
	Salaries & Benefits	511100 to 515800			2020 Budget Modifications
					\$ (106,528) Reduction of Public Health Nurse in PAT Home Visiting Program
					\$ (32,193) Reduction of Mental Health Coordinator in PAT Home Visiting Program
					\$ 100,416 Addition of Health Strategists in PAT Program
					2021 Proposed Budget Modifications
					\$ 168,730 Increase in KUSD Nursing Contract Hours - 1.52 FTEs
					\$ 20,940 Increase Epidemiologist from .8 FTE to 1.0 FTE
					\$ (105,152) Eliminated Public Health Nurse Position
					\$ 105,152 Created Public Health Supervisor Position - No FTE Impact
					\$ 102,203 Increase (Decrease) all other Salaries
					\$ (1,368) Increase (Decrease) Health Insurance
					\$ 8,155 Increase (Decrease) Retirement
					\$ 6,018 Net increase in Other Personnel Costs (FICA, Life and Workers Comp)
					\$ 266,373 Total Changes
4	Contractual Changes:	Page 205	\$ 213,091	\$ 199,190	\$ (13,901) -6.5%
	Accounting & Auditing	521300	\$ 600	\$ 600	\$ - No change
	Data Processing Costs	521400	\$ 85,376	\$ 85,380	\$ 4 Minimal change
	Other Professional Fees	521900	\$ 66,580	\$ 54,150	\$ (12,430) Decrease due to removal of Charter 26 clean up costs
	Telecommunications	522500	\$ 8,535	\$ 8,560	\$ 25 Minimal change
	Motor Vehicle Maintenance	524100	\$ 10,000	\$ 9,000	\$ (1,000) Decrease based on experience
	Office Mach/Equipment Maintenance	524200	\$ 42,000	\$ 41,500	\$ (500) Decrease based on experience
					\$ (13,901) Total Changes

**Kenosha County Department of Human Services
2021 Proposed Budget**

1 DIVISION OF HEALTH Budget Book Page 201

		Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed	
5	Supplies Changes:	Page 205	\$ 486,526	\$ 478,482	\$ (8,044)	-1.7%
	Machinery/Equipment <\$5,000	530050	\$ -	\$ -	\$ -	No change
	Advertising	532600	\$ 13,469	\$ 15,340	\$ 1,871	Increase in grant-funded program advertising (Narcan)
	Mileage & Travel	533900	\$ 29,237	\$ 28,114	\$ (1,123)	Decrease in grant-funded Mileage & Travel (Asthma, Narcan & MCH)
	Lab & Medical Supplies	534200	\$ 217,000	\$ 231,596	\$ 14,596	Increase in grant-funded Narcan purchases
	Staff Development	543340	\$ 106,542	\$ 88,791	\$ (17,751)	Decrease in Staff Development expected to be virtual part of year
	Other Operating Supplies	534900	\$ 97,966	\$ 89,826	\$ (8,140)	Decrease in grant-funded Other Operating (Narcan & HUD)
	Client Relocation Expenses (HUD)	534950	\$ 2,500	\$ 2,500	\$ -	No change
	All Other		\$ 19,812	\$ 22,315	\$ 2,503	Increase (Decrease) in other program supplies based on experience
					\$ (8,044)	Total Changes
6	Fixed Charges Changes:	Page 206	\$ 381,480	\$ 392,198	\$ 10,718	2.8%
	Insurance	551100 - 552300	\$ 27,945	\$ 32,559	\$ 4,614	Increase in Public Liability & Insurance for 2 Nurse Practitioners
	Building Rental	553200	\$ 319,689	\$ 324,939	\$ 5,250	Increase (Decrease) occupancy charges at RKCAA (WIC) location
	Equipment Lease/Rental	553300	\$ 33,846	\$ 34,700	\$ 854	Increase in auto lease renewals anticipated
					\$ 10,718	Total Changes
7	Grants/Contributions Changes:	Page 206	\$ 1,943,153	\$ 1,682,021	\$ (261,132)	-13.4%
	Purchased Services	571770			\$ (264,000)	Decrease in HUD grant expenditures, last year of grant cycle
	Purchased Services	571770			\$ (10,570)	Decrease in WIC Program services due to reduced case load
	All Other				\$ 13,438	Increase (Decrease) in Lab and several grant Purchased Services
					\$ (261,132)	Total Changes
8	Outlay Changes:	Page 206	\$ -	\$ 38,000	\$ 38,000	100.0%
						Purchase of Vaccine Refrigerator (Clinic \$11,000) and Spectrometer (Lab \$27,000)
			\$ -	\$ 38,000	\$ 38,000	
					\$ 38,000	Total Changes
9	Cost Allocation Changes:	Page 206	\$ (125,489)	\$ (62,000)	\$ 63,489	-50.6%
	Interdivisional Charges	591000			\$ 63,489	Less Interdivisional journals, more charges made direct to other divisions (Example - PSN Nursing Services)
					\$ 63,489	Total Changes
10	Grand Totals for Expenditures		\$ 8,659,232	\$ 8,754,735	\$ 95,503	1.1%

**Kenosha County Department of Human Services
2021 Proposed Budget**

1 DIVISION OF HEALTH Budget Book Page 201

		Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed	
11	Revenue Changes:	Pages 207	\$ 7,425,055	\$ 7,374,171	\$ (50,884)	-0.7%
	Bonding		\$ -	\$ 38,000	\$ 38,000	Two capital items budgeted for purchase in 2021
	State Consolidated Contract		\$ 382,223	\$ 429,985	\$ 47,762	Small Increases in several State contract profiles
	Nurse Family Partnership		\$ 1,647,922	\$ 1,612,201	\$ (35,721)	2020 funding was not increased to budgeted level - 2021 funding level
	Family Planning Reproductive Health Grant		\$ 226,504	\$ 262,901	\$ 36,397	Increase in funding for Family Planning Reproductive Health / Title X
	Nursing Service Fees		\$ 35,750	\$ 19,250	\$ (16,500)	Decrease based on experience
	Medicaid Revenue - Clinic		\$ 103,000	\$ 102,500	\$ (500)	Small decrease based on experience
	Medicaid Revenue-Nurse Family Partnership		\$ 100,000	\$ 100,000	\$ -	No change
	WIC Program		\$ 862,168	\$ 847,879	\$ (14,289)	Decrease in WIC funding due to reduced case load
	HUD Lead Hazard Control Grant		\$ 1,484,798	\$ 1,256,859	\$ (227,939)	Decrease in HUD reimbursements for expenses, last year of current grant
	Coverdell Forensic Scientific Grant		\$ 17,250	\$ 12,376	\$ (4,874)	Decrease based on expected grant allocation
	Kenosha Life Course Initiative Healthy Families		\$ -	\$ -	\$ -	Grant ended 9/30/19
	All other Sources		\$ 1,443,463	\$ 1,681,329	\$ 237,866	Increase in KUSD contract & Environmental Fees
	City of Kenosha Chemist Salary Reimb		\$ 38,003	\$ 39,855	\$ 1,852	Increase for chemist salary and benefits
	City of Kenosha Contribution		\$ 1,083,974	\$ 971,036	\$ (112,938)	2021 Contribution based on results of 2019 MAXIMUS Cost Allocation Plan
12	Grand Totals for Revenue		\$ 7,425,055	\$ 7,374,171	\$ (50,884)	
13	County Levy		\$ 1,234,177	\$ 1,380,564	\$ 146,387	11.9%

KENOSHA COUNTY DIVISION OF HEALTH
PROPOSED CLINICAL SERVICE FEE SCHEDULE (effective January 1, 2021)

2020 Monthly Federal Poverty Level Based Income Limits						
Group Size	Annual	100%	125%	150%	175%	200%
1	\$12,760	\$1,064	\$1,330	\$1,596	\$1,862	\$2,128
2	\$17,240	\$1,437	\$1,796	\$2,156	\$2,515	\$2,874
3	\$21,720	\$1,810	\$2,263	\$2,715	\$3,168	\$3,620
4	\$26,200	\$2,184	\$2,730	\$3,276	\$3,822	\$4,368
5	\$30,680	\$2,557	\$3,196	\$3,836	\$4,475	\$5,114
6	\$35,160	\$2,930	\$3,663	\$4,395	\$5,128	\$5,860
7	\$39,640	\$3,304	\$4,130	\$4,956	\$5,782	\$6,608
8	\$44,120	\$3,677	\$4,596	\$5,516	\$6,435	\$7,354
9	\$48,600	\$4,051	\$5,064	\$6,077	\$7,089	\$8,102
10	\$53,080	\$4,425	\$5,531	\$6,638	\$7,744	\$8,850
Each additional person	\$4,480	\$374	\$468	\$561	\$655	\$748

CLINICAL SERVICE	2020 Federal Poverty Level				
	100% LEVEL 1	125% LEVEL 2	150% LEVEL 3	175% LEVEL 4	200% + LEVEL 5
Childhood Immunization (VFC Program)	15.00	15.00	15.00	15.00	15.00
Adult Flu Vaccine	35.00	40.00	45.00	50.00	55.00
Health Check Examination	55.00	70.00	85.00	100.00	120.00
Dental Varnishing	20.00	25.00	30.00	35.00	40.00
Pregnancy Test	15.00	20.00	25.00	30.00	35.00
Hepatitis C	65.00	70.00	75.00	80.00	85.00
TB Skin Test	30.00	35.00	40.00	45.00	50.00
STD Testing / Treatment / Office Visits	30.00	35.00	40.00	45.00	50.00
HIV Testing	DONATION				
Family Planning Services / Contraceptives	30.00	35.00	40.00	45.00	50.00
Pap Smears	30.00	35.00	40.00	45.00	50.00
Depo	40.00	50.00	60.00	70.00	80.00
Reproductive Health Kits / Condoms & EC	40.00	50.00	60.00	70.00	80.00
IUD Visit	300.00	350.00	400.00	450.00	500.00
IUD Removal	50.00	55.00	60.00	65.00	70.00
Visit with Nexplanon Implant	430.00	500.00	575.00	650.00	725.00
Nexplanon Removal	100.00	110.00	120.00	130.00	140.00
NUVARING	50.00	55.00	60.00	65.00	70.00

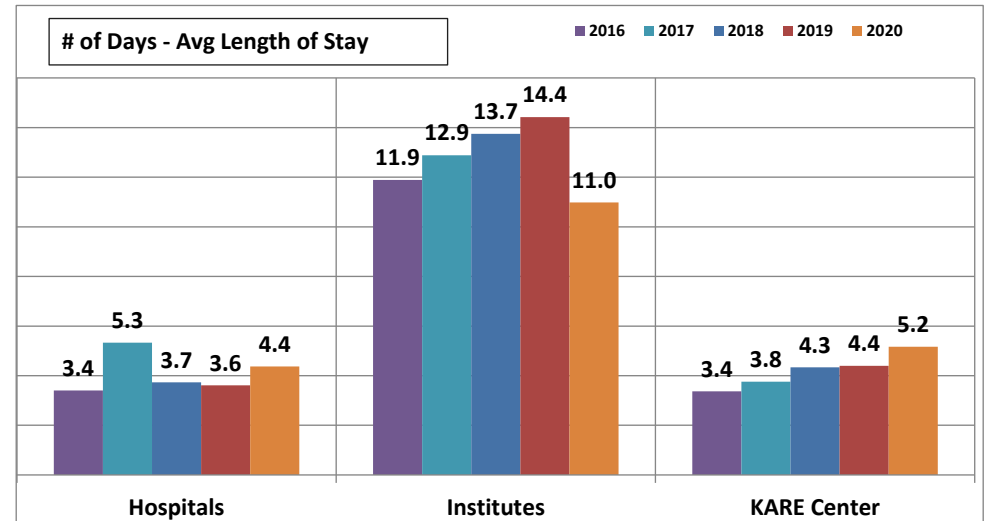
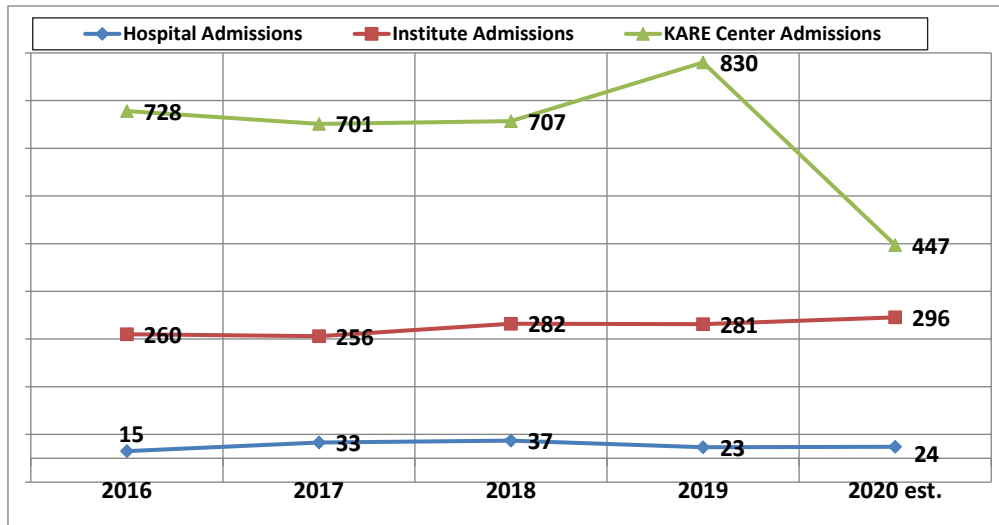
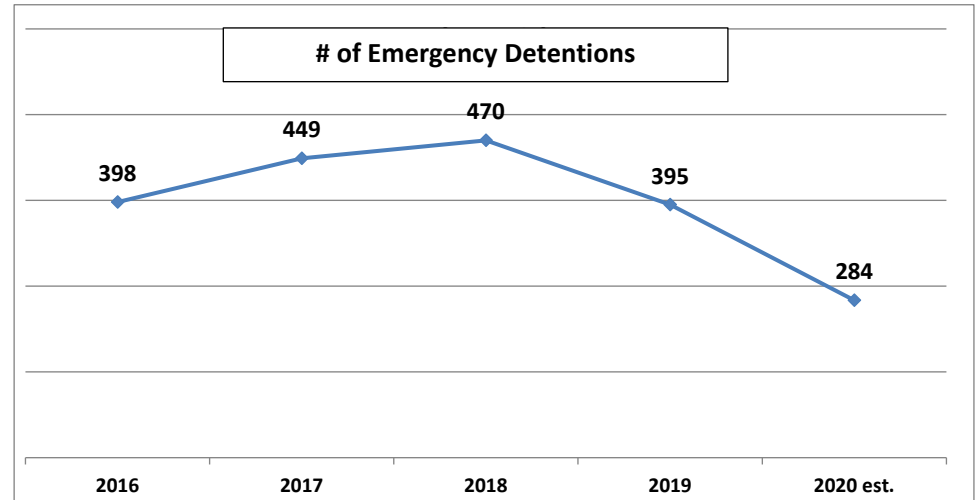
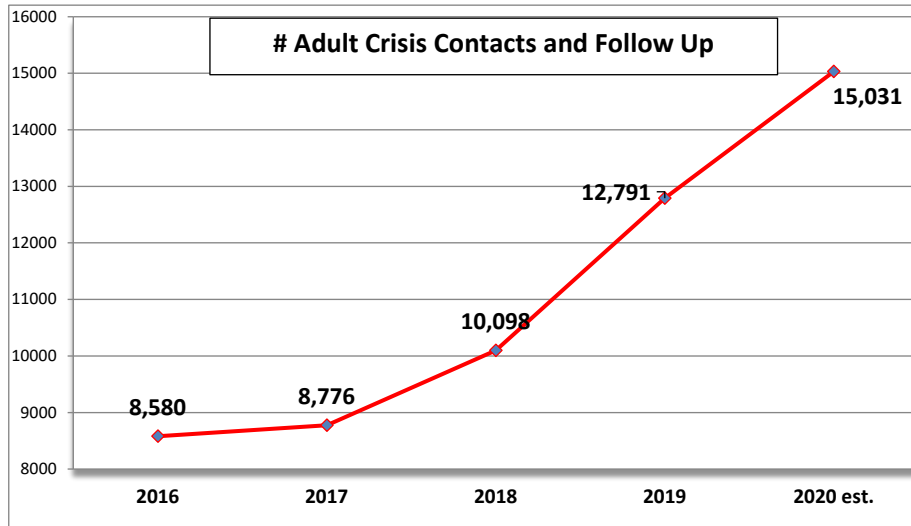
LABORATORY SERVICE FEES	
WATER TESTING	
Bacteria, Nitrate, & Flouride Testing	\$27.00 per test or all 3 tests for \$70
Arsenic Testing (5-10 day turnaround)	\$35.00
Arsenic Testing (1-2 day turnaround)	\$70.00
SPORE TESTING	
Testing for Sterilizers used by Tattoo Parlors	\$20.00
RADON TESTS	\$10.00

Aging & Disability Services

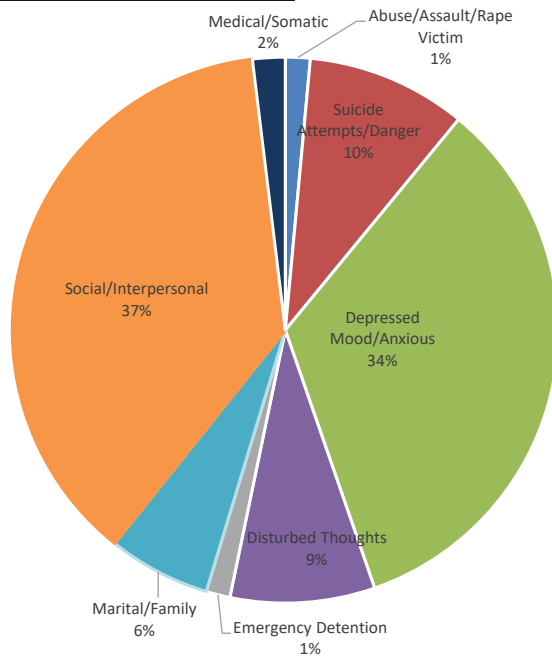
	A	B	C	D	E	F	G	H
1	Division of Aging and Disability Services							DRAFT
2	2020 Recap of Services through December 31, 2020							
3								
4		2020 Annual Budget	3/31/2020 Actual	6/30/2020 Actual	8/31/20 Actual	12/31/2020 Actual	Estimated Annualized Over (Under) Budget	
5	<u>State Institutes</u>							
6	Days	2417	956	1643	2164			
7	Avg Cost/Day	\$ 1,162	\$ 1,051	\$ 1,161	\$ 1,157			
8	Totals	\$ 2,808,437	\$ 1,004,533	\$ 1,906,914	\$ 2,504,543			
9	YTD Actual Reimbursement		\$ (294,483)	\$ (540,471)	\$ (655,370)			
10	NET State Institutes		\$ 710,050	\$ 1,366,443	\$ 1,849,173	\$ -	\$ (34,678)	
11								
12	<u>Hospital & Inpatient Psych</u>							
13	Days	166	44	57	73			
14	Avg Cost/Day	\$ 902	\$ 869	\$ 876	\$ 868			
15	Totals	\$ 150,000	\$ 38,253	\$ 49,953	\$ 63,355		\$ (54,968)	
16								
17	Total Inpatient Services	\$ 2,958,437	\$ 748,303	\$ 1,416,396	\$ 1,912,528	\$ -	\$ (89,645)	
18	Total Inpatient Services - Prior Year	\$ 2,558,353	\$ 827,752	\$ 1,919,386	\$ 2,176,917	\$ 3,263,136		
19								
20	Outpatient Services	\$ 393,009	\$ 82,597	\$ 141,528	\$ 214,766		\$ (70,860)	
21	Outpatient Services - Prior Year	\$ 378,662	\$ 91,884	\$ 167,534	\$ 227,524	\$ 332,908		
22								
23	<u>Residential</u>							
24	Days	15,969	3728	7807	11,652			
25	Avg. Cost/Day	\$ 175	\$ 198	\$ 184	\$ 164			
26	Total Residential Placements	\$ 2,794,588	\$ 739,633	\$ 1,438,681	\$ 1,910,254		\$ 70,793	
27	Residential Placements - Prior Year	\$ 2,594,588	\$ 728,345	\$ 1,369,853	\$ 2,039,075	\$ 3,049,199		
28								
29	KARE Center							
30	Days	3,733	856	1214	1539			
31	Avg. Cost/Day	\$ 350	\$ 367	\$ 406	\$ 357			
32	Total KARE Center Placements	\$ 1,306,693	\$ 314,247	\$ 492,877	\$ 548,940		\$ (483,283)	
33	KARE Center Placements-Prior Year	\$ 1,306,693	\$ 293,778	\$ 610,961	\$ 818,523	\$ 1,241,351		
34								
35	<u>Pharmacy Services</u>							
36	2020 Number of Persons Served		21	33	50			
37	Number of Prescriptions		43	63	95			
38	Total Pharmacy Expenditures	\$ 35,000	\$ 5,015	\$ 9,050	\$ 12,881		\$ (15,679)	
39	Pharmacy Services - Prior Year	\$ 30,000	\$ 9,199	\$ 18,057	\$ 22,959	\$ 34,659		
40								
41	ALL Other MH & AODA Services Net of Revenues						\$ (139,127)	
42								
43			Net Estimated Year End Levy Surplus				\$ (727,801)	

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

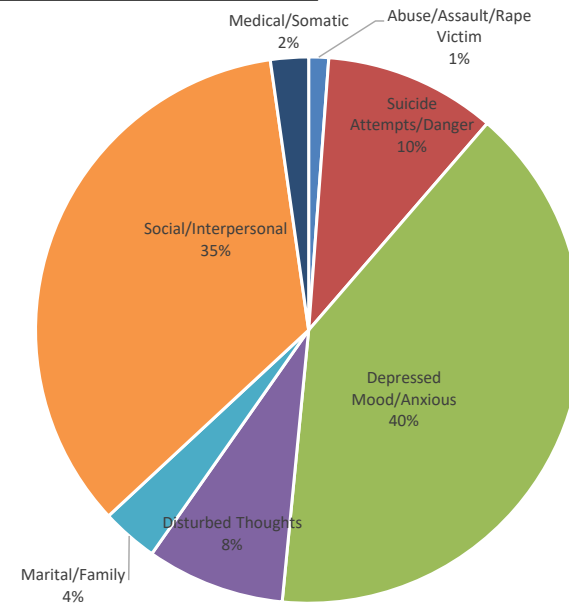
DRAFT



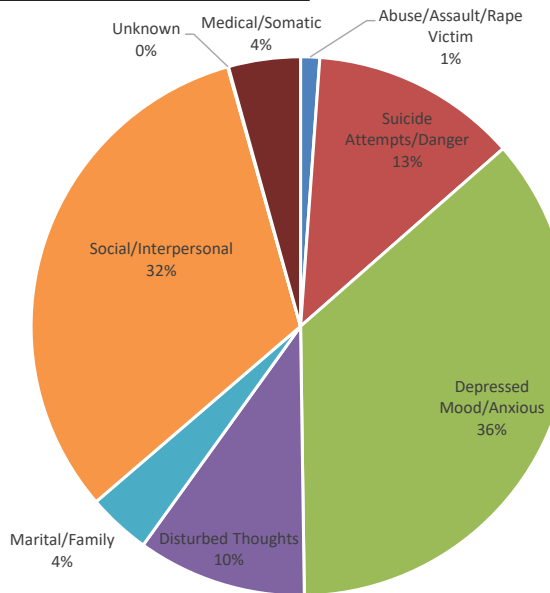
2020 Adult Crisis Presenting Problems



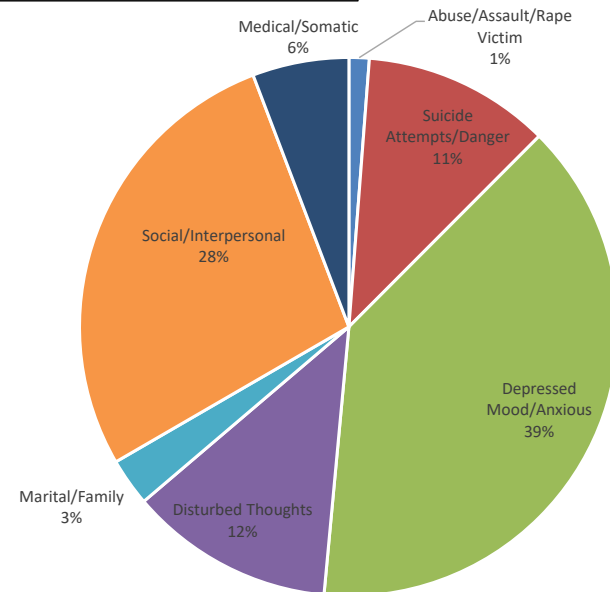
2019 Adult Crisis Presenting Problems



2018 Adult Crisis Presenting Problems



2017 Adult Crisis Presenting Problems



**Kenosha County Department of Human Services
2021 Proposed Budget**

Division of Aging and Disability Services - Page - 209

				Difference between Adopted vs. Proposed	
	Account	2020 Adopted	2021 Proposed		
FTE Changes:	Page 210	13.00	12.00	(1.0)	
					<i>(1.0) Eliminate Health Services Coordinator position; grant funding ended</i>
Personnel Changes:	Page 212	\$ 1,479,699	\$ 1,308,512	(171,187)	-11.6%
Salaries & Benefits	<i>511100</i>			<i>\$ (103,300)</i>	<i>Health Services Coordinator grant funding ended</i>
	<i>to</i>			<i>\$ (13,786)</i>	<i>Salary (Decrease) Staff turnover</i>
	<i>519990</i>			<i>\$ (7,784)</i>	<i>Increase (Decrease) Retirement</i>
				<i>\$ (39,110)</i>	<i>Increase (Decrease) Health Insurance</i>
				<i>\$ (7,207)</i>	<i>Increase (Decrease) Other Benefits</i>
				<i>\$ (171,187)</i>	<i>Total Changes</i>
Supplies Changes:	Page 212	\$ 23,600	\$ 28,200	4,600	19.5%
<i>Office Supplies</i>	<i>531200</i>	<i>\$ 2,700</i>	<i>\$ 2,700</i>	<i>\$ -</i>	<i>No Change</i>
<i>Staff Development</i>	<i>543340</i>	<i>\$ 6,000</i>	<i>\$ 8,500</i>	<i>\$ 2,500</i>	<i>Increase staff development for staff added in 2019</i>
<i>All Other</i>		<i>\$ 14,900</i>	<i>\$ 17,000</i>	<i>\$ 2,100</i>	<i>Increase mileage for staff added in 2019</i>
				<i>\$ 4,600</i>	<i>Total Changes</i>
Fixed Charges Changes:	Page 212	\$ 294,758	\$ 305,789	11,031	3.7%
<i>Public Liability Insurance</i>	<i>551300</i>	<i>\$ 82,490</i>	<i>\$ 93,521</i>	<i>\$ 11,031</i>	<i>Increase in insurance expense</i>
<i>Building Rental</i>	<i>553200</i>	<i>\$ 212,268</i>	<i>\$ 212,268</i>	<i>\$ -</i>	<i>no change</i>
				<i>\$ 11,031</i>	<i>Total Changes</i>
Grants/Contributions Changes:	Page 212	\$ 20,142,957	\$ 20,681,772	538,815	2.7%
<i>Family Care Contribution</i>	<i>571740</i>	<i>\$ 1,749,337</i>	<i>\$ 1,749,337</i>	<i>\$ -</i>	<i>No Change</i>
<i>Data & Other Support Services</i>	<i>571760</i>	<i>\$ 38,010</i>	<i>\$ 28,010</i>	<i>\$ (10,000)</i>	<i>Decrease for reduction of grant writing service</i>
<i>Purchased Service Programs</i>	<i>571770</i>	<i>\$ 18,355,610</i>	<i>\$ 18,904,425</i>	<i>\$ 3,316</i>	<i>Increase for cost to continue Adult Protective services</i>
				<i>\$ 41,344</i>	<i>Increase for cost to continue Resource Center services</i>
				<i>\$ 67,291</i>	<i>Increase for cost to continue Community Living services</i>
				<i>\$ 10,740</i>	<i>Increase for cost to continue Transportation services</i>
				<i>\$ 426,124</i>	<i>Increase for cost to continue all other Behavioral Health Services</i>
				<i>\$ 538,815</i>	<i>Total Changes</i>
Grand Totals for Expenditures		\$ 21,941,014	\$ 22,324,273	\$ 383,259	1.75%
Revenue Changes:	Pages 214-215	\$ 17,169,973	\$ 17,338,318	168,345	0.98%
<i>Community Mental Health (Formerly Mental Health State Aid)</i>	<i>442725</i>	<i>\$ 708,894</i>	<i>\$ 708,894</i>	<i>\$ -</i>	<i>No change</i>
<i>Basic County Allocation (BCA)</i>	<i>442730</i>	<i>\$ 5,548,000</i>	<i>\$ 5,459,238</i>	<i>\$ (88,762)</i>	<i>Decrease in State Aid</i>
<i>AODA Block Grant, Mental Health Block Grant, Out of State and IVDA (Intravenous Drug Addiction)</i>	<i>442732</i>	<i>\$ 757,853</i>	<i>\$ 570,670</i>	<i>\$ (187,183)</i>	<i>Decrease in State Aid</i>
<i>Crisis Improvement Grant</i>	<i>442735</i>	<i>\$ 5,000</i>	<i>\$ -</i>	<i>\$ (5,000)</i>	<i>Grant funding ended</i>
<i>Crisis Stabilization for Long Term Care</i>	<i>442736</i>	<i>\$ 95,555</i>	<i>\$ 65,000</i>	<i>\$ (30,555)</i>	<i>Decrease for final balance of grant funding</i>
<i>Client Social Security</i>	<i>443010</i>	<i>\$ 386,482</i>	<i>\$ 450,000</i>	<i>\$ 63,518</i>	<i>Increase based on current revenue projections</i>
<i>Mental Health Collections</i>	<i>443085</i>	<i>\$ 5,000</i>	<i>\$ 5,000</i>	<i>\$ -</i>	<i>No change</i>
<i>Social Services Base - APS</i>	<i>443090</i>	<i>\$ 159,031</i>	<i>\$ 159,031</i>	<i>\$ -</i>	<i>No change</i>

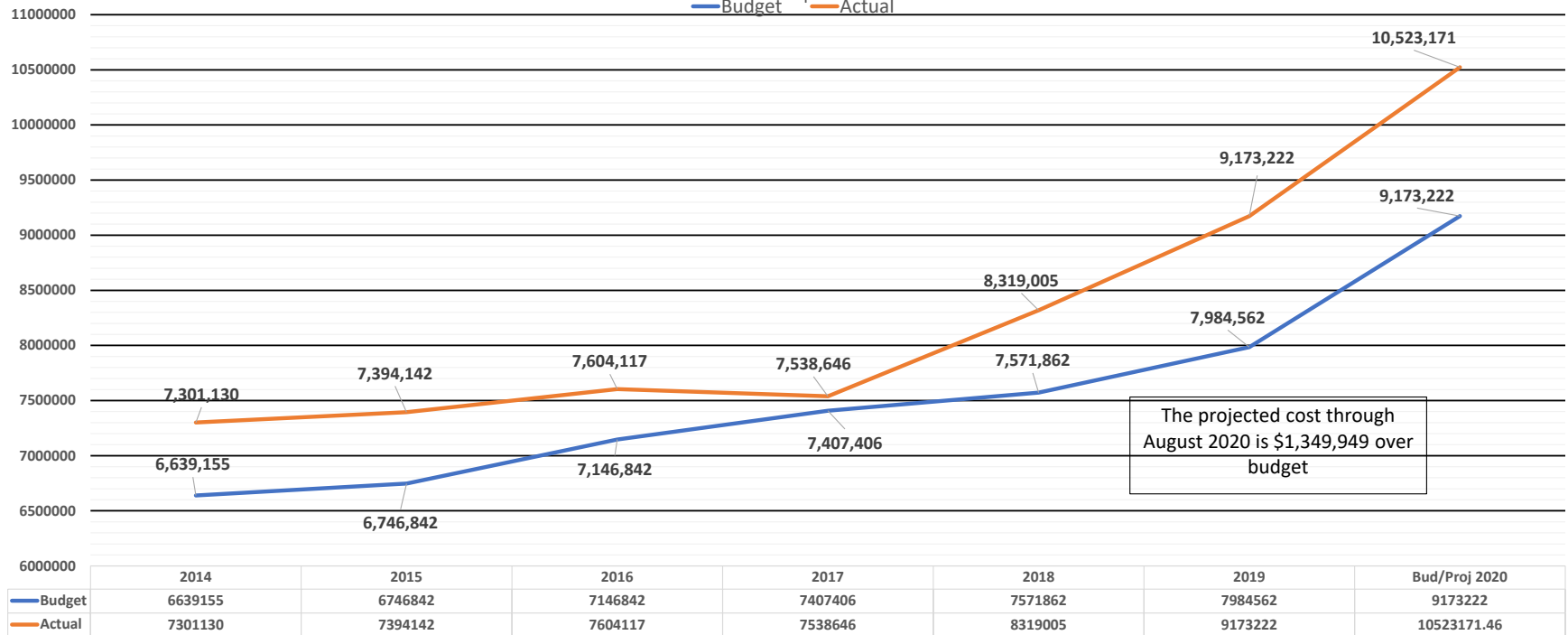
**Difference between
Adopted vs.
Proposed**

	Account	2020 Adopted	2021 Proposed		
	Medicaid Revenue -Crisis	443095 \$ 1,336,566	\$ 1,347,597	\$ 11,031	Increase based on current revenue projections
	Medicaid Revenue - Community Support Program	443165 \$ 500,000	\$ 500,000	\$ -	No change
	Medicaid Revenue - Comprehensive Community Services	443180 \$ 2,702,151	\$ 2,959,013	\$ 256,862	Increase revenue to offset increased program costs
	Medicaid Revenue - Vivitrol	443245 \$ 51,037	\$ 51,037	\$ -	No change
	Medicaid Revenue - DA Diversionary Program	443255 \$ 5,000	\$ 5,000	\$ -	No change
	Net Medicaid Revenue Increase	\$ 4,594,754	\$ 4,862,647	\$ 267,893	
	CCS Regional Consortium	443185 \$ 53,826	\$ 63,075	\$ 9,249	Increase for cost to continue contract
	Income Maintenance	443240 \$ 131,286	\$ 131,286	\$ -	No change
	State Opioid Response Grant (SOR)	443261 \$ 92,132	\$ 272,207	\$ 180,075	Increase in grant funding for drug abuse treatment
	Comprehensive Addiction and Recovery Act Grant (CARA)	443270 \$ 156,876	\$ -	\$ (156,876)	Grant funding ended
	MAT Jail Grant	443280 \$ 99,019	\$ 86,256	\$ (12,763)	Decrease for reduction of grant funding
	Resource Center	443300 \$ 1,044,431	\$ 1,044,431	\$ -	No Change
	MA Information & Assistance	443301 \$ 809,588	\$ 771,234	\$ (38,354)	Decrease based on current revenue projections
	MA Functional Screens	443306 \$ 362,376	\$ 362,376	\$ -	No Change
	Nursing Home Relocation	443308 \$ 50,000	\$ 50,000	\$ -	No change
	Alzheimer's Support	443340 \$ 63,484	\$ 63,530	\$ 46	Expected level of State funding
	IIIB - Supportive Services	443350 \$ 134,096	\$ 163,045	\$ 28,949	Expected level of Older Americans Act funding
	IIIC Congregate/Home Delivered Meals	443360 \$ 465,591	\$ 545,011	\$ 79,420	Expected level of Older Americans Act funding
	NSIP Nutrition Services Incentive Program	443372 \$ 41,880	\$ 50,938	\$ 9,058	Expected level of Older Americans Act funding
	Other Transportation Services	443375 \$ 47,171	\$ 46,382	\$ (789)	Decrease of State Transportation funding
	State Transportation - 85.21	443380 \$ 404,980	\$ 410,855	\$ 5,875	Increase of Federal Transportation funding
	5311 Transportation	443395 \$ 277,990	\$ 291,943	\$ 13,953	Increase of Federal Rural Transit funding
	IIID - Disease Prevent & Health Promo	443400 \$ 12,275	\$ 12,495	\$ 220	Expected level of Older Americans Act funding
	IIIE - Support for Family Caregivers	443405 \$ 64,914	\$ 66,335	\$ 1,421	Expected level of Older Americans Act funding
	State Elderly Benefit Assistance	443410 \$ 74,236	\$ 53,837	\$ (20,399)	Expected level of Older Americans Act funding
	State Health Insurance Program (SHIP)	443412 \$ 6,344	\$ 5,639	\$ (705)	Expected level of Older Americans Act funding
	Direct Service Grant	443430 \$ 47,004	\$ 47,004	\$ -	No change
	National Council on Aging Grant	443500 \$ 80,000	\$ 5,000	\$ (75,000)	Grant pending for benefits enrollment services
	Medicare Improvements for Patients & Providers Act (MIPPA)	443975 \$ 8,830	\$ 15,026	\$ 6,196	Expected level of MIPPA funding
	Dementia Care Specialist	443990 \$ 80,000	\$ 80,000	\$ -	No Change
	Treatment Alternative Diversion (TAD) Grant	445055 \$ 124,500	\$ 124,500	\$ -	No change
	Kubly Grant	445507 \$ 5,000	\$ -	\$ (5,000)	Grant funding ended
	All Other	\$ 171,575	\$ 295,433	\$ 123,858	Increase for expected level of funding
8	Grand Totals for Revenue	\$ 17,169,973	\$ 17,338,318	\$ 168,345	0.98%
			\$ -		
9	County Levy Page 215	\$ 4,771,042	\$ 4,985,955	\$ 214,913	4.5%

Children & Family Services

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 August 2020**

Major Placement Categories	August 2020 Prorated Budget			August 2020 Actual Budget			Minus Budgeted Days of Care	Variance Analysis		
	Prorated Days of Care	Adopted Daily Rate	Prorated Budget	Actual Days of Care	Actual Daily Rate	Actual Expenditures		Cost of Days Variance	Minus Budgeted Daily Rate	Cost of Rate Variance
Court Ordered Services			\$ 200,000			\$ 237,899				\$ 37,899
Regular Foster Care	51,830	\$ 26.00	\$ 1,347,580	52,403	\$ 23.27	\$ 1,219,430	573	\$ 14,898	\$ (2.73)	\$ (143,048)
Treatment Foster Care	10,950	\$ 120.00	\$ 1,314,000	10,779	\$ 155.04	\$ 1,671,230	(171)	\$ (20,520)	\$ 35.04	\$ 373,668
Group Homes/Shelter Care	5,007	\$ 210.00	\$ 1,051,400	4,775	\$ 211.24	\$ 1,008,685	(232)	\$ (48,650)	\$ 1.24	\$ 5,935
Residential Treatment	2,190	\$ 490.00	\$ 1,073,100	2,994	\$ 537.44	\$ 1,609,101	804	\$ 393,960	\$ 47.44	\$ 142,041
Corrections/ACE Program	2,677	\$ 383.50	\$ 1,026,502	3,782	\$ 373.76	\$ 1,413,578	1,105	\$ 423,895	\$ (9.74)	\$ (36,819)
Institutions	121	\$ 1,105.00	\$ 133,337	5	\$ 1,105.00	\$ 5,525	(116)	\$ (127,812)	\$ (0.00)	\$ (0)
Total Major Placements	72,774		\$ 6,145,919	74,738		\$ 7,165,448	1,964	635,771		\$ 379,676
YTD Budget Target Annual Budget	67%		67%		78%					
	109,161	\$ 84.03	\$ 9,173,222	112,107	\$ 93.87	\$ 10,523,171				

Cost of Days Variance \$ 635,771

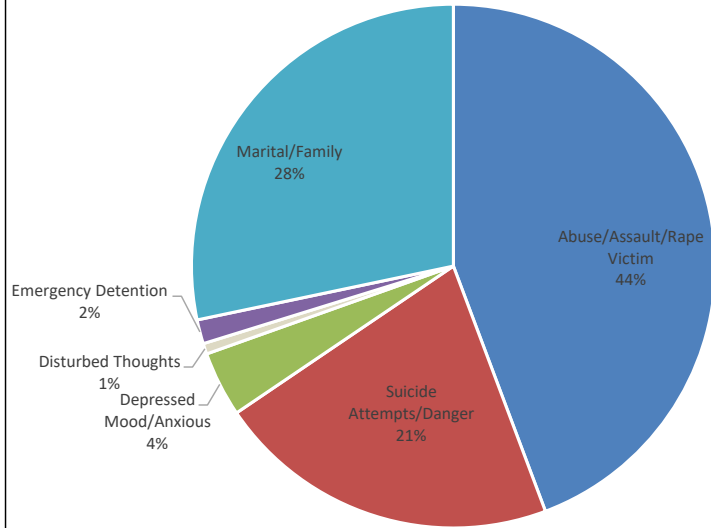
Cost of Rate Variance \$ 341,777

Court Ordered Services Variance \$ 37,899

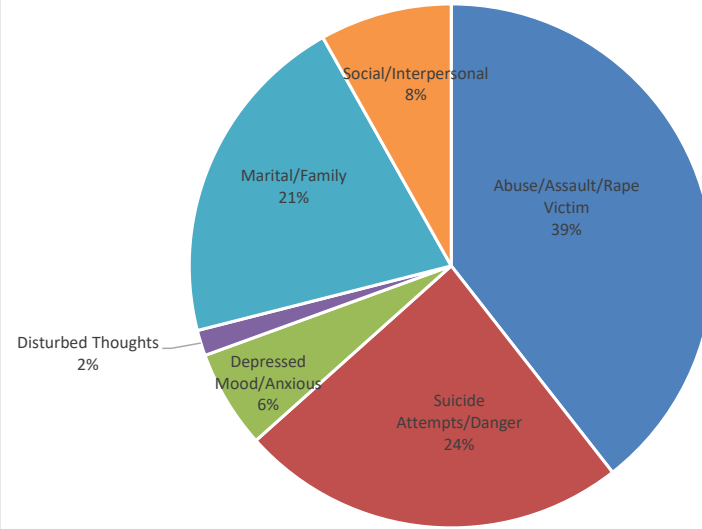
Total Variance to Budget through August 2020 \$ 1,015,447

Total Yearly Projected Variance (Savings) \$ 1,523,171

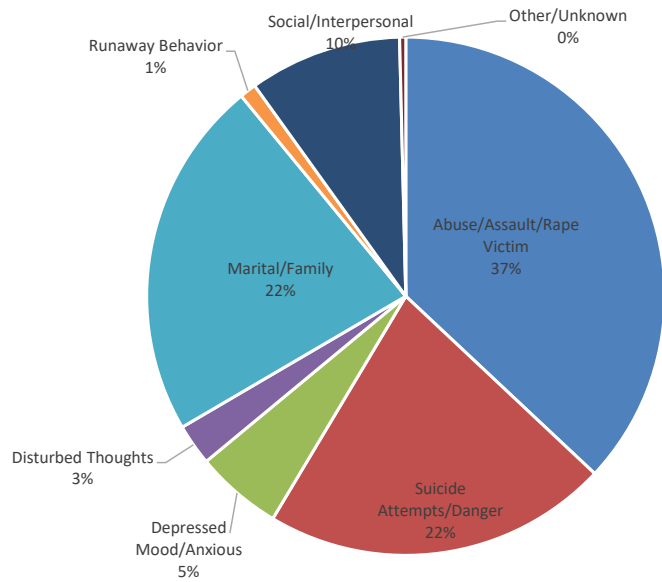
2020 Juvenile Crisis Presenting Problems



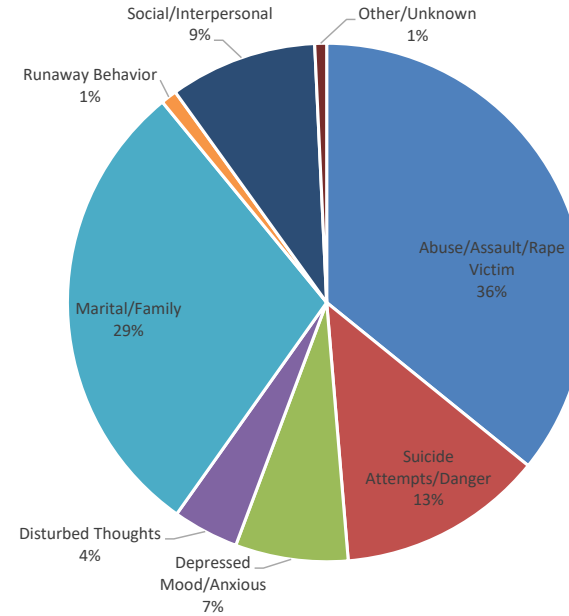
2019 Juvenile Crisis Presenting Problems



2018 Juvenile Crisis Presenting Problems



2017 Juvenile Crisis Presenting Problems



Kenosha County Department of Human Services
2021 Proposed Budget

1 DIVISION OF CHILDREN & FAMILY SERVICES - Page 217

	Account	2020 Proposed	2021 Proposed	Difference between Adopted vs Proposed	
2	FTE Changes: Page 218	46.00	46.00	-	
				-	Total Changes
3	Personnel Changes:				
	Salaries & Benefits Page 221	\$ 4,055,172	\$ 4,085,996	\$ 30,824	0.8%
				\$ 48,910	Net Salary Increase (Decrease)
	511100			\$ 3,739	Net FICA Increase (Decrease)
	to			\$ 3,306	Net Retirement Increase (Decrease)
	515600			\$ (24,700)	Net Health Insurance Increase (Decrease)
				\$ (431)	Net All Other Benefits Increase (Decrease)
				\$ 30,824	Total Changes
4	Contractual Changes: Page 221	\$ 23,000	\$ 23,000	\$ -	0.0%
	Other Professional Svcs. 521900	\$ 23,000	\$ 23,000	\$ -	No Change
5	Supplies Changes: Page 221	\$ 87,409	\$ 87,409	\$ -	0.0%
	Supplies 531200	\$ 1,200	\$ 1,200	\$ -	No Change
	Publication Notices 532100	\$ 2,000	\$ 2,000	\$ -	No Change
	Subscriptions 532200	\$ 200	\$ 200	\$ -	No Change
	Books & Manuals 532300	\$ 600	\$ 600	\$ -	No Change
	Mileage & Travel 533900	\$ 58,000	\$ 58,000	\$ -	No Change
	Staff Development 543340	\$ 25,409	\$ 25,409	\$ -	No Change
				\$ -	Total Changes
6	Fixed Charges Changes: Page 221	\$ 508,292	\$ 529,574	\$ 21,282	4.2%
	Liability Insurance 551300	\$ 62,680	\$ 71,062	\$ 8,382	Increase in Liability Insurance allocation
	Securities Bonding 552300	\$ 400	\$ 400	\$ -	No Change
	Building Rental 553200	\$ 445,212	\$ 458,112	\$ 12,900	Net Increase (Decrease) building occupancy charges
				\$ 21,282	Total Changes
7	Grants/Contributions Changes: Page 221	\$ 23,777,941	\$ 25,042,786	\$ 1,264,845	5.3%
	Out of Home Placements 571640	\$ 9,113,112	\$ 10,107,320	\$ (126,952)	Foster Care days of care and State rate increases
				\$ 175,200	Foster Care Treatment days of care and rate increases
				\$ 438,000	Residential Treatment Centers (RTC) days of care and rate increases
				\$ 384,200	Increase based on increase for days of care for ACE Program/Corrections
				\$ 123,760	Increase in Independent Living Program/Group Home/Shelter days of care
	Kinship Care 571640	\$ 800,000	\$ 800,000	\$ -	No Change
	571770				Increase New Program 1-Hope/Changed Intensive In-Home Svcs to Targeted Safety
	Child Welfare Services	\$ 1,992,700	\$ 2,205,700	\$ 213,000	Support Svcs - 100% funded/Contact increase for cost of living
	Youth Justice Services 571770	\$ 2,806,868	\$ 2,595,555	\$ (211,313)	Eliminated Juv Court Alcohol/AODA - Ended 2019/Contract increase cost of living
	Children with Special Needs 571770	\$ 4,806,800	\$ 4,892,500	\$ 85,700	Expansion of CCS Program for increase of services and providers
	Prevention Services 571770	\$ 3,438,657	\$ 3,682,807	\$ 244,150	Increase for CCS Programs - 100% funded/Contract increase for cost of living
	571770				Change in Purchase Service Admin and Interdepartmental is contract increase for
	Purchase Service - Administration	\$ 819,804	\$ 758,904	\$ (60,900)	cost of living
				\$ 1,264,845	Total Changes

Kenosha County Department of Human Services
2021 Proposed Budget

DIVISION OF CHILDREN & FAMILY SERVICES - Page 217

						Difference between Adopted vs Proposed	
	Account Page 221	2020 Proposed \$	2021 Proposed \$				
8	Cost Allocation	\$ 824,500	\$ 905,500	\$ 81,000	9.8%		
	Interdepartmental Charges	591000	824,500	905,500	81,000		Change in Purchase Service Admin and Interdepartmental is contract increase for cost of living
9	Grand Totals for Expenditures	\$ 29,276,314	\$ 30,674,265	\$ 1,397,951	4.8%		
10	Revenue Changes:	Page 222-223	\$ 21,230,623	\$ 22,218,023	\$ 987,400	4.7%	
	State Dept of Children & Family BCA	443090	\$ 3,803,586	\$ 3,850,000	\$ 46,414		Additional BCA funding from State Dept of Children & Families
	Foster Family Support Network Revenue	443125	\$ -	\$ 60,000	\$ 60,000		New Program funding
	Juvenile Court AODA Revenue	443070	\$ 276,268	\$ -	\$ (276,268)		Elimination of Juvenile Court AODA Program
	Comprehensive Community Services (CCS)	443180	\$ 9,475,000	\$ 10,000,000	\$ 525,000		Increase based on current utilization, 100% funded
	Collections	443015	\$ 700,000	\$ 820,000	\$ 120,000		Increase based on current year projections
	Birth to 3 Revenue	443060	\$ 297,408	\$ 348,550	\$ 51,142		Additional State Funding
	Intensive In-Home Safety Svs Revenue	442960	\$ 110,000	\$ 225,000	\$ 115,000		Increase in Targeted Safety Support Svs Program
	Federal Interdepartmental Revenue	449100	\$ 395,724	\$ 520,000	\$ 124,276		Increase in revenue allocation based on utilization and time reporting
	All Other		\$ 6,172,637	\$ 6,394,473	\$ 221,836		Increase based on MA and other funding
				\$ 987,400			Total Changes
11	Grand Totals for Revenue	\$ 21,230,623	\$ 22,218,023	\$ 987,400	4.7%		
12	County Levy	Page 223	\$ 8,045,691	\$ 8,456,242	\$ 410,551	5.1%	

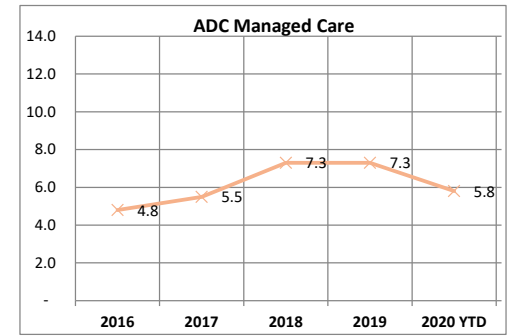
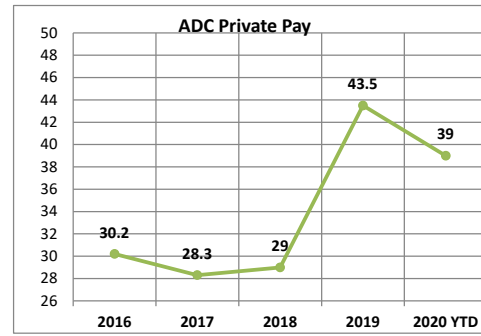
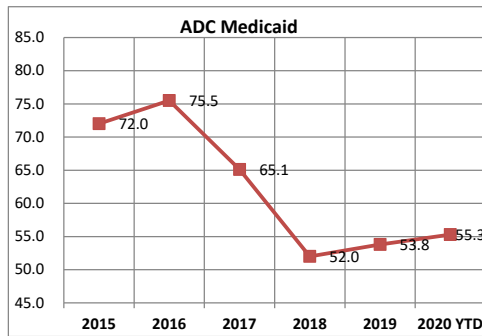
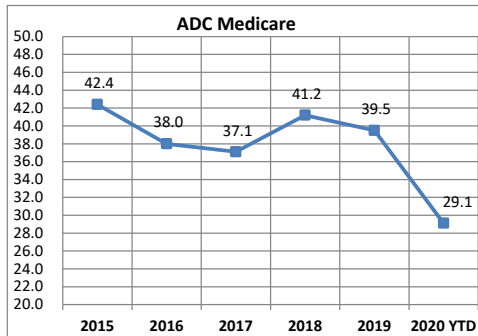
Brookside Care Center

Draft (Unaudited)					
Brookside Care Center Operating Statement For the Eight Months Ending August 31, 2020					
	1	2	3	4	5
	Adopted Budget	Current Year YTD	Target (Over) Under	Target 66.67%	2019 YTD
REVENUE					
OPERATING REVENUE RETURNED TO GENERAL FUND	\$ (400,000)	\$ (266,667)	\$ 0	66.67%	\$ (333,350)
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	\$ 934,404	\$ 896,315	\$ (273,379)	95.92%	\$ 1,263,934
STATE BED ASSESSMENT CHARGED	\$ 81,600	\$ 51,717	\$ 2,683	63.38%	\$ 49,499
REVENUE - MEDICARE A (RUGS)	\$ 8,254,545	\$ 4,277,873	\$ 1,225,157	51.82%	\$ 5,123,946
REVENUE -MANAGED CARE OTHER	\$ 1,670,790	\$ 598,125	\$ 515,735	35.80%	\$ 831,660
REVENUE - MEDICARE B	\$ 350,000	\$ 341,424	\$ (108,091)	97.55%	\$ 195,597
REVENUE - MEDICAID (TITLE XIX)	\$ 3,908,872	\$ 2,647,000	\$ (41,085)	67.72%	\$ 2,304,410
REVENUE - PRIVATE/INSURANCE	\$ 5,050,800	\$ 3,305,101	\$ 62,099	65.44%	\$ 3,193,060
REVENUE- CONTRACTUAL ADJUSTMENTS	\$ (250,000)	\$ (27,533)	\$ (139,134)	11.01%	\$ (76,812)
TOTAL RESIDENT REVENUE	\$ 19,066,607	\$ 11,193,707	\$ 1,517,364	58.71%	\$ 11,621,360
MEALS ON WHEELS	\$ 26,000	\$ 5,230	\$ 12,103	20.12%	\$ 14,741
CAFÉ MEALS	\$ 83,000	\$ 28,684	\$ 26,649	34.56%	\$ 45,987
MISC REVENUE	\$ 10,000	\$ 1,106,418	\$ (1,099,751)	11064.18%	\$ 8,897
RENTAL INCOME	\$ -	\$ 120	\$ (120)	-	\$ 275
SALON SERVICES	\$ 4,000	\$ 735	\$ 1,932	18.4%	\$ 2,319
TOTAL REVENUE	\$ 19,724,011	\$ 12,964,542	\$ 184,799	65.7%	\$ 12,624,163
EXPENSES					
SALARY	\$ 7,853,666	\$ 5,042,332	\$ 193,445	64.20%	\$ 5,053,623
OVERTIME	\$ 102,000	\$ 226,655	\$ (158,655)	222.21%	\$ 208,255
INTERDEPARTMENT CHARGES	\$ 482,207	\$ 371,201	\$ (49,730)	76.98%	\$ 282,549
GENERAL INTEREST	\$ 489,257	\$ 326,171	\$ 0	66.67%	\$ 263,969
HEALTH INSURANCE	\$ 2,836,110	\$ 1,606,064	\$ 284,676	56.63%	\$ 1,758,378
ALL OTHER BENEFITS INCLUDING WORKERS COMP	\$ 1,443,286	\$ 936,000	\$ 26,191	64.85%	\$ 912,616
CONTRACTUAL SERVICES - SOCIAL SERVICES	\$ 320,872	\$ 163,800	\$ 50,115	51.05%	\$ 158,985
CONTRACTUAL - OTHER	\$ 221,574	\$ 169,859	\$ (22,143)	76.66%	\$ 138,178
CONTRACTUAL - RESIDENT SERVICES	\$ 2,555,702	\$ 1,207,383	\$ 496,418	47.24%	\$ 1,499,591
CONTRACTUAL - LAUNDRY	\$ 165,000	\$ 125,300	\$ (15,300)	75.94%	\$ 123,408
CONTRACTUAL - UTILITIES	\$ 352,863	\$ 260,374	\$ (25,132)	73.79%	\$ 285,370
DIETARY - SERVICES - FOOD AND SUPPLIES	\$ 2,124,787	\$ 1,309,476	\$ 107,049	61.63%	\$ 1,274,722
SUPPLIES	\$ 477,470	\$ 336,620	\$ (18,307)	70.50%	\$ 287,545
STAFF DEVELOPMENT	\$ 43,754	\$ 4,774	\$ 24,395	10.91%	\$ 18,683
STATE BED ASSESSMENT	\$ 314,160	\$ 210,640	\$ (1,200)	67.05%	\$ 211,840
EQUIP LEASE/RENTAL / INSURANCE & OTHER FIXED CHARGES	\$ 127,708	\$ 86,195	\$ (1,056)	67.49%	\$ 63,148
TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY	\$ 19,910,416	\$ 12,382,844	\$ 890,767	62.19%	\$ 12,540,860
CAPITAL OUTLAY AND OTHER BONDING REVENUE					
CAPITAL BONDING - REVENUE	\$ (203,400)	\$ (10,697)	\$ (124,903)	5.26%	\$ (205,000)
CAPITAL BONDING CARRYOVER FROM PRIOR YEAR	\$ -	\$ -	\$ -	-	\$ -
CAPITAL CARRYOVER (OPERATIONS ONLY) FROM PRIOR YEAR	\$ -	\$ -	\$ -	-	\$ -
CAPITAL OUTLAY OPERATING (INCL PRIOR YEAR CARRYOVER)	\$ 59,547	\$ 13,867	\$ 25,831	23.29%	\$ 33,717
CAPITAL OUTLAY BONDING (INCL PRIOR YEAR CARRYOVER)	\$ 203,400	\$ 51,255	\$ 84,345	25.20%	\$ 111,496
TOTAL CAPITAL OUTLAY AND OTHER BONDING REVENUE	\$ 59,547	\$ 54,425	\$ (14,727)	91.40%	\$ (59,787)
BROOKSIDE RESERVES NET INCOME (LOSS)	\$ (245,952)	\$ 527,273	\$ (691,241)	-214.38%	\$ 143,090
	\$ -	\$ -			

**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
2020 Budget	43.0	\$ 8,604,545	55.0	\$ 3,895,872	40.0	\$ 5,132,400	11.0	\$ 1,670,790	\$ 19,303,607	149.0
Actuals:										
January	36.3	\$ 725,970	53.5	\$ 315,506	45.2	\$ 486,342	7.8	\$ 92,655	\$ 1,620,473	142.7
February	41.1	\$ 742,867	53.7	\$ 302,169	40.3	\$ 414,808	11.2	\$ 140,070	\$ 1,599,914	146.3
March	34.7	\$ 692,105	54.5	\$ 328,502	44.1	\$ 487,634	5.2	\$ 66,990	\$ 1,575,231	138.5
April	25.9	\$ 520,736	56.5	\$ 336,154	36.3	\$ 385,336	3.9	\$ 50,460	\$ 1,292,686	122.6
May	24.7	\$ 507,278	55.5	\$ 343,606	38.0	\$ 408,315	6.1	\$ 82,650	\$ 1,341,849	124.3
June	26.5	\$ 525,984	55.8	\$ 328,963	38.5	\$ 412,585	2.9	\$ 35,235	\$ 1,302,767	123.7
July	21.5	\$ 446,569	57.5	\$ 350,430	36.3	\$ 398,162	4.6	\$ 62,205	\$ 1,257,366	119.9
August	22.2	\$ 457,787	55.7	\$ 341,671	33.2	\$ 363,637	5.0	\$ 67,860	\$ 1,230,955	116.1
September									\$ -	-
October									\$ -	-
November									\$ -	-
December									\$ -	-
YTD Average	29.1	\$ 4,619,296	55.3	\$ 2,647,001	39.0	\$ 3,356,819	5.8	\$ 598,125	\$ 11,221,241	129.3
									58.1%	86.8%
									Target = 66.7%	Budgeted Occupancy Rate

	ADC Medicare	ADC Medicaid	ADC Private Pay	ADC Managed Care	Occupancy	Revenue	\$ Revenue Incr	% Revenue Incr
2020 YTD	29.1	55.3	39.0	5.8	129.3	\$ 11,221,241		
2019	39.5	53.8	38.6	7.3	139.0	\$ 17,661,060	\$ 217,430	1.25%
2018	41.2	52.0	43.5	7.3	143.9	\$ 17,443,630	\$ 1,857,046	11.91%
2017	37.1	65.1	29.0	5.5	136.7	\$ 15,586,584	\$ 14,269	0.09%
2016	38.0	75.5	28.3	4.8	146.6	\$ 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%



**Kenosha County Department of Human Services
2021 Proposed Budget**

1 BROOKSIDE CARE CENTER - PAGE 225

	Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed	
2	FTE Changes: Pages 226 - 227	164.50	161.90	(2.60)	
				1.00	Added RN Shift Supervisor
				1.00	Added Admissions Coordinator from contractual services
				(4.60)	Vacancies moved to contractual services from Dietary to Unidine
				-	Title changes from Registered Nurse to MDS Supervisor, MDS Coordinator, Infection Preventionist, and Rehab Care Coordinator
				-	ADON defunded
				(2.60)	Total Changes
3	Personnel Changes: Page 229	\$ 12,587,240	\$ 11,982,204	\$ (605,036)	-4.8%
	Salaries & Benefits				
	511100			\$ 122,270	Added RN Shift Supervisor
	to			\$ 73,840	Added Admissions Coordinator from contractual services
	519990			\$ (365,678)	Dietary vacancies moved to contractual services
				\$ 31,506	Title changes from Registered Nurse to MDS Supervisor, MDS Coordinator, Infection Preventionist, and Rehab Care Coordinator
				\$ (124,358)	Defund ADON
				\$ (224,490)	Net Incr(Decr) Medical Insurance
				\$ (8,481)	Net Incr(Decr) Life Insurance, Work Comp, Unemployment
				\$ (109,645)	Interdept - fiscal manager to contracted
				\$ (605,036)	Total Changes
4	Contractual Changes: Pages 230 - 231	\$ 5,740,798	\$ 5,643,737	\$ (97,061)	-1.7%
	Accounting & Auditing	521300	\$ 8,874	\$ 8,700	(174) Based on current utilization
	Other Professional Services	521900	\$ 2,478,659	\$ 2,469,869	(8,790)
				\$ (14,768)	Based on current utilization
				\$ (58,398)	Social Workers Increase offset with Admissions Coordinator to county staff
				\$ 64,326	Dietary vacancies to Unidine, Allocation to Willowbrook
	Water & Sewer	522100	\$ 25,500	\$ 26,500	1,000 Net Incr(Decr) for expected utilization
	Utilities - Electric	522200	\$ 307,363	\$ 325,000	17,637 Net Incr(Decr) for expected utilization
	Natural Gas	522400	\$ 20,000	\$ 65,000	45,000 Net Incr(Decr) for expected utilization
	Telecommunications	522500	\$ 14,000	\$ 7,488	(6,512) Net Incr(Decr) for expected utilization
	Resident Satellite Services	522502	\$ 22,000	\$ 18,324	(3,676) Net Incr(Decr) for expected utilization
	Grounds & Improvements	524500	\$ 15,000	\$ 15,000	- No Change
	Pharmaceutical Consultant Fees	525610	\$ 5,000	\$ 14,040	9,040 Net Incr(Decr) for expected utilization
	Physical Therapy	526500	\$ 765,836	\$ 699,391	(66,445) Adjusted to reflect budget year census
	Occupational Therapy	526510	\$ 613,997	\$ 572,815	(41,182) Adjusted to reflect budget year census
	Speech Therapy	526520	\$ 112,771	\$ 112,239	(532) Adjusted to reflect budget year census
	Diagnostic	526540	\$ 55,150	\$ 50,828	(4,322) Adjusted to reflect budget year census
	Pharmacy	526550	\$ 599,860	\$ 450,641	(149,219) Adjusted to reflect budget year census
	Intravenous	526560	\$ 81,674	\$ 106,059	24,385 Adjusted to reflect budget year census
	Lab	526570	\$ 65,771	\$ 69,354	3,583 Adjusted to reflect budget year census
	Oxygen	526580	\$ 24,764	\$ 33,840	9,076 Adjusted to reflect budget year census

						Difference between Adopted vs Proposed	
		Account	2020 Adopted	2021 Proposed			
	Other	526590	\$ 16,514	\$ 19,628	\$ 3,114	Adjusted to reflect budget year census	
	Outpatient	526730	\$ 55,042	\$ 43,941	\$ (11,101)	Adjusted to reflect budget year census	
	Insurance Inpatient	526735	\$ 141,723	\$ 111,716	\$ (30,007)	Adjusted to reflect budget year census	
	Transportation	526800	\$ 15,000	\$ 12,000	\$ (3,000)	Adjusted to reflect budget year census	
	Therapy Supplies	526900	\$ 6,500	\$ 6,500	\$ -	No Change	
	Doctor Fees	527300	\$ 17,200	\$ 17,100	\$ (100)	Net Incr(Decr) for expected utilization	
	Other Contractual Services	529900	\$ 272,600	\$ 387,764	\$ 115,164	Net (Decr) for contracted maintenance agreements	
					\$ 38,400	Matrix \$3,200/Mo	
					\$ 45,000	Laundry projected expense increase	
					\$ 15,000	Maintenance services based on current utilization	
					\$ (97,061)	Total Changes	
5	Supplies Changes:	Page 231	\$ 521,224	\$ 588,825	\$ 67,601	13.0%	
	Postage	531100	\$ 6,200	\$ 5,500	\$ (700)	Net Incr(Decr) for expected utilization	
	Office Supplies	531200	\$ 18,000	\$ 17,000	\$ (1,000)	Net Incr(Decr) for expected utilization	
	Minor Equipment	531400	\$ 10,900	\$ 19,000	\$ 8,100	\$5K resident TV's 20/year; \$2.5K nursing based on current utilization	
	Dues/Subscriptions	532200	\$ 39,000	\$ 30,000	\$ (9,000)	Net Incr(Decr) for expected utilization	
	Advertising	532600	\$ 5,000	\$ 5,000	\$ -	No change	
	Mileage & Travel	533900	\$ 18,000	\$ 13,000	\$ (5,000)	Net Incr(Decr) for expected utilization	
	Pharmaceuticals	534150	\$ 67,000	\$ 98,000	\$ 31,000	Net Incr(Decr) for expected utilization	
	Lab & Medical Supplies	534200	\$ 70,000	\$ 94,000	\$ 24,000	Adjusted to reflect budget year census	
	Personal Care Supplies	534240	\$ 24,000	\$ 24,000	\$ -	Adjusted to reflect budget year census	
	Housekeeping Supplies	534400	\$ 75,000	\$ 81,000	\$ 6,000	Net Incr(Decr) for expected utilization	
	Other Operating Supplies	534900	\$ 68,500	\$ 67,500	\$ (1,000)	Net Incr(Decr) for expected utilization	
	Incontinency Supplies	534910	\$ 69,870	\$ 78,000	\$ 8,130	Adjusted to reflect budget year census	
	Staff Development	543340	\$ 25,753	\$ 30,825	\$ 5,072	Wound Certification 3 nurses	
	All Other		\$ 24,000	\$ 26,000	\$ 1,999	Net Incr(Decr) for expected utilization	
					\$ 67,601	Total Changes	
6	Fixed Charges Changes:	Page 231	\$ 441,868	\$ 445,713	\$ 3,845	0.9%	
	Insurance	551100 - 552300	\$ 81,708	\$ 92,853	\$ 11,145	Incr(Decr) in Insurance Allocation	
	Equipment Lease/Rental	553300	\$ 46,000	\$ 38,700	\$ (7,300)	Adjusted for prior year actual utilization and expected resident needs	
	State Bed Assessment	559120	\$ 314,160	\$ 314,160	\$ -	No Change	
					\$ 3,845	Total Changes	
7	Debt Service Changes:	Page 231	\$ 489,257	\$ 1,228,351	\$ 739,094	Payment for principal starting in 2021	
8	Cost Allocation	Page 231	\$ 130,029	\$ 265,475	\$ 135,446	104.2%	
	Interdepartmental Charges	591000	\$ 130,029	\$ 265,475	\$ 135,446	Fiscal Manager from employee to contracted	
9	Capital Operations -	Page 232	\$ 59,547	\$ 20,500	\$ (39,047)	Funded by operating revenue - see attached schedule	
10	Capital Bonding-	Pages 232 - 233	\$ 203,400	\$ 145,000	\$ (58,400)	Funded by bonding - see attached schedule	
11	Grand Totals for Expenditures		\$ 20,173,363	\$ 20,319,805	\$ 146,442	0.7%	

Brookside Care Center - 2021 Capital Outlay Detail:

	600-605-6050 Operating Revenues	608-605-6080 CIP Bonding
<u>530010 Furniture & Fixtures < \$5000</u>		
Misc Replacement	\$ 15,000	
Total	\$ 15,000	
<u>530050 Machinery/Equipment < \$5000</u>		
Misc Replacement	\$ 5,500	
Total	\$ 5,500	\$ -
<u>580050 Machinery/Equipment > \$5000</u>		
Residential/Facility Furniture & Equipment		\$ 25,000
Building Improvements -Automatic Fire Sprinklers (Attic Main Replacement),		\$ 120,000
Total	\$ -	\$ 145,000

**BROOKSIDE CARE CENTER
2021 REVENUE OPTIONS**

	Adopted							
	2020 BUDGET	2020 Census	YTD Thru 8/31/2020 YTD Actuals	Census	2020 Est Actuals	2021 BUDGET	2021 Census	2021 Incr (Decr) over 2020
Total Average Daily Census		149.0		129.3			145.0	
PRIVATE PAY - ADC	\$ 5,050,800	40.0	\$ 3,305,101	39.0	\$ 4,957,652	\$ 5,197,200	40.0	\$ 146,400
Private Pay - Rate		\$ 345.00					\$ 355.00	
State Bed Tax per month rate	\$ 81,600	\$ 170.00	\$ 51,717		\$ 77,576	\$ 81,600	\$ 170.00	\$ -
MEDICARE 'PART A' - ADC	\$ 8,254,545	43.0	\$ 4,277,873	29.1	\$ 6,416,810	\$ 9,048,618	41.0	\$ 794,073
Average Medicare Rate		\$ 524.50					\$ 603.00	
MANAGED CARE/Contracted Rates	\$ 1,670,790	11.0	\$ 598,125	5.8	\$ 897,188	\$ 1,432,890	9.0	\$ (237,900)
Contracted Rate		\$ 415.00					\$ 435.00	
MEDICARE 'PART B'	\$ 350,000		\$ 341,424		\$ 512,136	\$ 350,000		\$ -
MEDICAID ADC	\$ 3,895,872	55.0	\$ 2,647,001	55.3	\$ 3,970,502	\$ 3,900,368	55.0	\$ 4,496
Medicaid Rate		\$ 194.18					\$ 194.40	
MEDICAID ADC - Bedhold Days	\$ 13,000					\$ 13,000		\$ -
TOTAL OPERATING REVENUE	\$ 19,316,607		\$ 11,221,241		\$ 16,831,862	\$ 20,023,676		\$ 707,069

Kenosha County Department of Human Services

2021 Proposed Budget

1 **BROOKSIDE CARE CENTER - PAGES 233**

		Account		2020 Adopted		2021 Proposed		Difference between Adopted vs Proposed	
2	Revenue Changes:	Page 233		\$	20,573,363	\$	20,619,805	\$	46,442 0.2%
	<i>Intergov't Transfer (Supplemental Payment)</i>	442750		\$	934,404	\$	934,404	\$	-
	<i>State Bed Assessment</i>	442765		\$	81,600	\$	81,600	\$	- See revenue detail prior page
	<i>Managed Care - Other</i>	442767		\$	1,670,790	\$	1,432,890	\$	(237,900) See revenue detail prior page
	<i>Medicare A</i>	442775		\$	8,254,545	\$	9,048,618	\$	794,073 See revenue detail prior page
	<i>Medicare B</i>	442776		\$	350,000	\$	350,000	\$	- See revenue detail prior page
	<i>Medicaid</i>	442780		\$	3,908,872	\$	3,913,368	\$	4,496 See revenue detail prior page
	<i>Private Pay</i>	442785		\$	5,050,800	\$	5,197,200	\$	146,400 See revenue detail prior page
	<i>Contractual Adjustments (contra-revenue account)</i>	442799		\$	(250,000)	\$	(250,000)	\$	- Includes contract rate adjustments and 2% federal sequestration deduction
	<i>Meals on Wheels Revenue</i>	443270		\$	26,000	\$	25,000	\$	(1,000) Decrease based on current year trending
	<i>Café Meals</i>	443285		\$	83,000	\$	65,000	\$	(18,000) Decrease based on current year trending
	<i>Salon Services</i>	443295		\$	4,000	\$	4,000	\$	-
	<i>Other Revenue</i>	448520, 448525		\$	10,000	\$	30,000	\$	20,000 Increased based on current year trending
	<i>Brookside Reserves</i>	449990		\$	245,952	\$	(357,275)	\$	(603,227) Net (Income)Loss to Reserves
	<i>605-6080 - Bonding</i>	440000		\$	203,400	\$	145,000	\$	(58,400) See capital outlay detail
							\$		-
3	Grand Totals for Revenue			\$	20,573,363	\$	20,619,805	\$	46,442 0.2%
4	County Levy (Excess Operating Revenue)	Page 235		\$	(400,000)	\$	(300,000)	\$	100,000 <i>This is NOT county levy. It represents Brookside's operating revenue returned to the general fund.</i>

Willowbrook

**Draft
(Unaudited)**

**Willowbrook Operating Statement
For the Eight Months Ending August 31, 2020**

	1	2	3	4
	Adopted Budget	Current Year YTD	Target (Over) Under	Target 66.67%
REVENUE				
PRIVATE PAY REVENUE	\$ 1,634,556	\$ 987,120	\$ 102,584	60.39%
TOTAL REVENUE	\$ 1,634,556	\$ 987,120	\$ 102,584	60.39%
EXPENSES				
SALARY	\$ 487,939	\$ 321,993	\$ 3,300	65.99%
OVERTIME	\$ 5,000	\$ 4,924	\$ (1,591)	98.48%
INTERDEPARTMENT PERSONNEL	\$ 27,538	\$ 16,912	\$ 1,447	61.41%
ALL OTHER BENEFITS INCLUDING WORKERS COMP & HEALTH INS	\$ 210,019	\$ 110,530	\$ 29,483	52.63%
GENERAL INTEREST	\$ 149,543	\$ 99,695	\$ 0	66.67%
MISC CONTRACTED SERVICES	\$ 256,289	\$ 152,481	\$ 18,378	59.50%
STAFF DEVELOPMENT	\$ 11,200	\$ 7,330	\$ 137	65.45%
OTHER OPERATING SUPPLIES	\$ 22,850	\$ 11,817	\$ 3,416	51.72%
EQUIPMENT LEASE	\$ 6,259	\$ 4,314	\$ (141)	68.92%
TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY	\$ 1,176,637	\$ 729,996	\$ 54,429	62.04%
CAPITAL OUTLAY OPERATING (INCL PRIOR YEAR CARRYOVER)	\$ 7,000	\$ 1,817	\$ 2,850	25.96%
CAPITAL OUTLAY BONDING (INCL PRIOR YEAR CARRYOVER)	\$ -	\$ -	\$ -	-
GRAND TOTAL EXPENSES	\$ 1,183,637	\$ 731,813	\$ 57,278	61.83%
WILLOWBROOK RESERVES NET INCOME (LOSS)	\$ 450,919	\$ 255,307	\$ 45,306	56.62%

Census

	ADC Basic Level	ADC Enhanced Level	ADC Advanced Level	ADC Respite	Total Revenue	Daily Occupancy
2020 Budget					\$ 1,634,556	22.0
Actuals:						
January	15.4	8.5	-	-	\$ 141,394.00	23.9
February	13.7	9.5	-	-	\$ 107,348.00	23.2
March	12.6	9.2	-	0.3	\$ 127,716.00	22.1
April	13.4	8.4	-	0.6	\$ 120,811.00	22.4
May	14.0	8.3	-	0.4	\$ 116,311.00	22.7
June	14.2	8.3	-	0.5	\$ 124,461.00	23.0
July	15.0	8.8	-	-	\$ 127,307.00	23.8
August	14.6	8.4	-	-	\$ 121,772.00	23.0
September						
October						
November						
December						
YTD Average Census	14.1	8.7	-	0.2	\$ 987,120	23.0
					60.4%	104.6%
				Target =	66.7%	Budgeted Occupancy Rate

**Kenosha County Department of Human Services
2021 Proposed Budget**

1 WILLOWBROOK - PAGE 237

	Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed
2	FTE Changes:	Page 238	14.00	14.20
				0.20
				1.00 Add Clinical Nurse Manager
				(0.80) Decrease Licensed Practical Nurse
				- Replace Resident Assistants with Certified Nursing Assistants
				0.20 Total Changes
3	Personnel Changes:	Page 241	\$ 726,840	\$ 725,444
	Salaries & Benefits			\$ (1,396)
	511100	\$ 487,939	\$ 504,186	\$ 10,676 Annual increases plus 1% county wide wage adjustment
				\$ (20,696) Administrator charge reclassified to interdepartmental below
				\$ 15,000 Replace Resident Assistants with Certified Nursing Assistants
				\$ 11,267 Replace (.8) LPN with 1.0 Clinical Nurse Manager
	511200	\$ 5,000	\$ 5,000	\$ - No Change
	515400	\$ 121,430	\$ 86,440	\$ (34,990) Based on current year projections
	515100 - 515600	\$ 88,589	\$ 88,733	\$ 144 Estimated benefits
	519990	\$ 23,882	\$ 41,085	\$ 17,203 Estimated for county financial, Administrator, & Support staff including HR Allocation
				\$ (1,396) Total Changes
4	Contractual Changes:	Page 241	\$ 256,289	\$ 295,438
	Other Professional Services	521900	\$ 176,825	\$ 197,788
	Utilities - Electric/Gas/Water/Sewer	522100-522400	\$ 57,000	\$ 75,500
	Telecommunications	522500	\$ 2,000	\$ 1,400
	Resident Telephone	522501	\$ -	\$ -
	Resident Satellite	522502	\$ 2,764	\$ -
	Grounds Improvement	524500	\$ -	\$ 1,750
	Contractual Services	529900	\$ 17,700	\$ 19,000
				\$ 39,149 Total Changes
5	Supplies Changes:	Page 241 & 242	\$ 41,050	\$ 37,450
	Furniture/Fixtures <\$5,000	530010	\$ 4,500	\$ -
	Machinery/Equipment <\$5,000	530050	\$ 2,500	\$ 2,500
	Postage, Office Supplies	531100-531200	\$ 2,400	\$ 2,300
	Marketing	532600	\$ 10,000	\$ 5,000
	Mileage	533900	\$ 2,000	\$ 1,000
	Housekeeping Supplies	534400	\$ 5,000	\$ 5,000
	Other Operating Supplies	534900	\$ 5,450	\$ 8,450
	Plumbing and Electrical Supplies	535500	\$ -	\$ 3,000
	Staff Development	543340	\$ 9,200	\$ 10,200
				\$ (3,600) Total Changes

**Kenosha County Department of Human Services
2021 Proposed Budget**

1 WILLOWBROOK - PAGE 237

		Account	2020 Adopted	2021 Proposed	Difference between Adopted vs Proposed	
6	Fixed Charges Changes:	Page 241 - 242	\$ 6,259	\$ 7,492	\$ 1,233	
	<i>Insurance - 551500, 552300</i>		\$ 6,259	\$ 7,492	\$ 1,233	<i>Increase insurance premiums</i>
					\$ 1,233	<i>Total Changes</i>
7	Debt Service Changes:	Page 242	\$ 149,543	\$ 375,450	\$ 225,907	<i>Increase for payment for principal starting in 2021</i>
8	Cost Allocation	Page 242	\$ 3,656	\$ 7,000	\$ 3,344	
	<i>Interdepartmental Charges</i>	591000	\$ 3,656	\$ 7,000	\$ 3,344	<i>Increase based on current utilization of Fiscal Contracted Services</i>
9	Grand Totals for Expenditures		\$ 1,183,637	\$ 1,448,274	\$ 264,637	
10	Revenue Changes:	Page 242	\$ 1,183,637	\$ 1,448,274	\$ 264,637	
	<i>Operating Revenue</i>	442785	\$ 1,634,556	\$ 1,557,763	\$ (76,793)	<i>ADC 23 beds @ avg \$176.72/day plus 5% increase in rate</i>
	<i>Reserves</i>	449990	\$ (450,919)	\$ (109,489)	\$ 341,430	<i>Reserves</i>
11	Grand Totals for Revenue		\$ 1,183,637	\$ 1,448,274	\$ 264,637	
			\$ -	\$ -		
12	County Levy	Page 243	\$ -	\$ -	\$ -	