



**Human Services Committee Meeting
Tuesday, August 2, 2016 @ 6:30 p.m.
Administration Building
2nd Floor Committee Room**

Agenda

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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. 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

1. Call To Order / Roll Call
2. Citizen's Comments
3. Approval Of Minutes - July 5, 2016
Documents:
[HSC MTG MIN 7 5 2016.PDF](#)
4. DHS 2nd Quarter Fiscal Report
Documents:
[DHS SUMMARY COMMITTE REPORT 06 30 2016.PDF](#)
5. Discussion On Resolution To Have Psychologists With Special Training To Prescribe Medication.
6. Such Other Business As Authorized By Law
7. Committee Members Comments
8. Adjournment

HUMAN SERVICES COMMITTEE
Minutes of Meeting
Tuesday, July 5, 2016 @ 6:00 pm.
Administration Building, 2nd Floor Committee Room

Committee Members Present: Michael Goebel, Dayvin Hallmon, Andy Berg, Leah Blough, Rick Dodge, John Poole, Greg Retzlaff

Committee Members Absent: none

Youth In Governance Members Present: Tyler McCarthy, Hannah Sorensen

Staff Present: Laurie Staves, LaVerne Jaros, Ali Nelson

Others Present: Supervisor Terry Rose, Bob Pitts

1. Call to Order
The meeting was called to order at 6:00 p.m. by Michael Goebel, Chair. Roll call was taken.

2. Citizen's Comments - None

3. Approval of HSC Minutes – 06/7/16

Motion to approve the HSC meeting minutes of 6-7-16 by Dayvin Hallmon, seconded by Andy Berg. Youth in Governance voted for approval. All in favor. **MOTION CARRIED UNANIMOUSLY.**

4. Resolution Calling on the Wisconsin State Legislature to Pass Legislation Authorizing Psychologists with Special Training to Prescribe Medication

Supervisor Terry Rose spoke regarding the shortage of psychiatrists available to treat the mentally ill. Supervisor Rose indicated that the County has one fulltime psychiatrist and one on a part-time basis. Supervisor Rose indicated that legislation has already been passed in other states granting this authority and that psychologists would need to possess additional training in order to prescribe medication.

LaVerne Jaros stated that although there is only one County psychiatrist, there are other psychiatrists in the area and that NAMI is not in favor of this right now.

Question and answer session.

Motion to approve the Resolution by John Poole, seconded by Rick Dodge

Roll call taken:

Yes: Michael Goebel, Andy Berg, Leah Blough, Rick Dodge, John Poole, Greg Retzlaff

Abstain: Dayvin Hallmon

Youth in Governance voted for approval.

MOTION CARRIED.

5. Resolution Regarding the Culick/Schneider Memorial Fund Established for Brookside Care Center

Laurie Staves spoke regarding the request to transfer the Culick/Schneider Memorial Fund to the Brookside Endowment Fund at the Kenosha Community Foundation. This consolidation will put all funds together for ease of administration and offer the principal a chance for better performance. The funds would be placed in the Vanguard Balanced Income Index Funds (call letters-VBIAX). This is a balanced income fund and has performed on average 8.6% for 5

years; 8.3% for 3 years and 3.6% YTD in 2016. With these rates, Brookside could be guaranteed an annual distribution of interest only from Kenosha Community Foundation. This transfer and consolidation does not violate the intentions of the original donors. All uses of the money has a specific goal in mind and that is to improve Brookside for all their residents.

Question and answer session.

Motion to approve the Resolution by John Poole, seconded by Leah Blough. Youth in Governance voted for approval. All in favor. **MOTION CARRIED UNANIMOUSLY.**

6. Resolution to Approve the Appointment of Lauren Fox to the Kenosha County Board of Administrative Appeals

Motion to approve the Resolution by Leah Blough, seconded by Dayvin Hallmon. Youth in Governance voted for approval. All in favor. **MOTION CARRIED UNANIMOUSLY.**

7. Resolution to Approve the Appointment of Brooke Infusino to the Kenosha County Workforce Development Board

Motion to approve the Resolution by Rick Dodge, seconded by Leah Blough. Youth in Governance voted for approval. All in favor. **MOTION CARRIED UNANIMOUSLY.**

8. Resolution to Approve the Appointment of Paul Hegland to the Kenosha County Workforce Development Board

Motion to approve the Resolution by Leah Blough, seconded by Greg Retzlaff. Youth in Governance voted for approval. All in favor. **MOTION CARRIED UNANIMOUSLY.**

9. Such Other Business as Authorized by Law: None

10. Committee Members Comments:

Committee members questioned whether there was an update on the Heroin report. LaVerne Jaros indicated that Mike Gravely was out of the office. Michael Goebel suggested that Mike Gravely should present the report to the County Board.

Rick Dodge thanked Ali Nelson, Division of Veteran's Services Director, for attending the meeting.

Michael Goebel suggested the possibility of having either the August or September meeting at the KARE Center.

11. Adjournment

It was moved to adjourn by Rick Dodge, seconded by Leah Blough. Youth in Governance voted for approval. All in favor. **MOTION CARRIED UNANIMOUSLY.**

Meeting adjourned at 6:25 p.m.

There is no audio record of this meeting as the recorder failed.

Respectfully submitted,

Ann Ashmus
Senior Administrative Assistant, DCFS

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

**Draft
(Unaudited)**

	03/31/2016	06/30/2016*	09/30/2016	12/31/2016	Notes
Aging & Disability Services	\$ 149,083	\$ 175,771			Budget deficit in Behavior Health offset by increased revenue and expenditure savings
Children & Family Services	\$ 388,000	\$ (475,500)			Placements over budget (\$263,000) offset with additional program revenue and Comprehensive Community Services (CCS) and Community Aids
Health	\$ 50,000	\$ 50,000			Revenue shortfall expected=\$149,000 offset by expenditure savings of (\$99,000)
Medical Examiner	\$ (21,085)	\$ 3,100			Actual revenue below expected budget by approximately 10% for 2016 year end. Write offs were \$23,350 by June 2016. They were \$10,275 by June 2015 an increase of 127% due to new state legislation.
Veterans	\$ (8,927)	\$ (9,442)			Savings is from personnel vacancy allowance
Workforce Development	\$ -	\$ -			
Net Additional Levy Needs (Levy Surplus)	\$ 557,071	\$ (256,071)	\$ -	\$ -	

** 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 (Under) Over Budget	\$ (73,346)	\$ 312,936			Loss of resident budgeted revenue (\$647,278) due to lower Federal/State reimbursement rates and lower YTD occupancy rate; Revenue loss offset by \$275,000 expenditures savings with \$100,000 included in total expenses for projected add'l health insurance year end adjustment. Also, included is the budgeted return of operational revenue to the General Fund of \$500,000 for year end
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**Division of Aging and Disability Services
2016 Recap of Services through June 30, 2016**

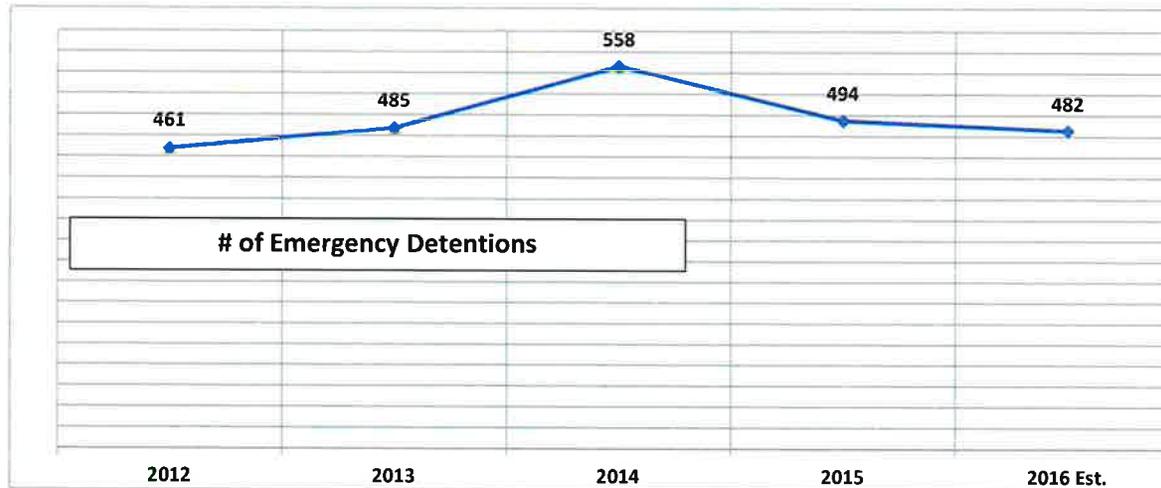
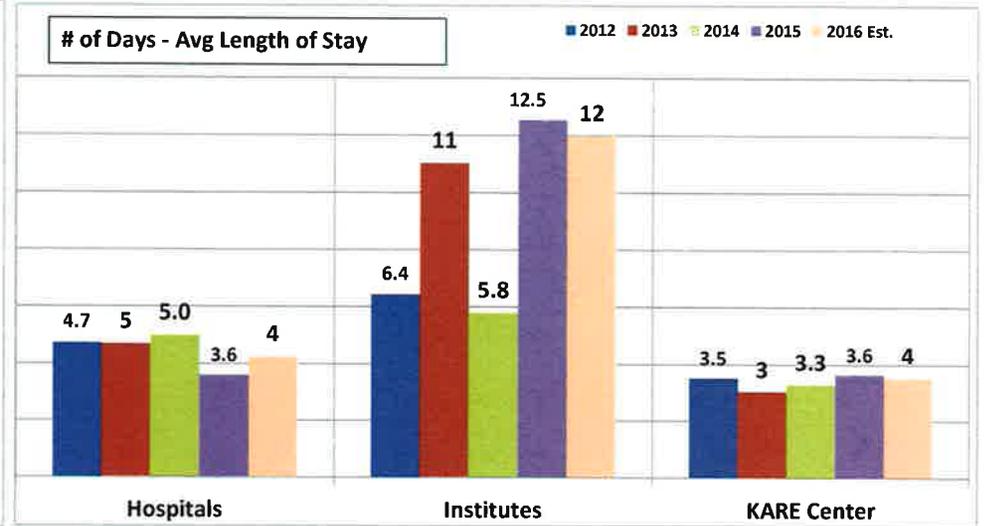
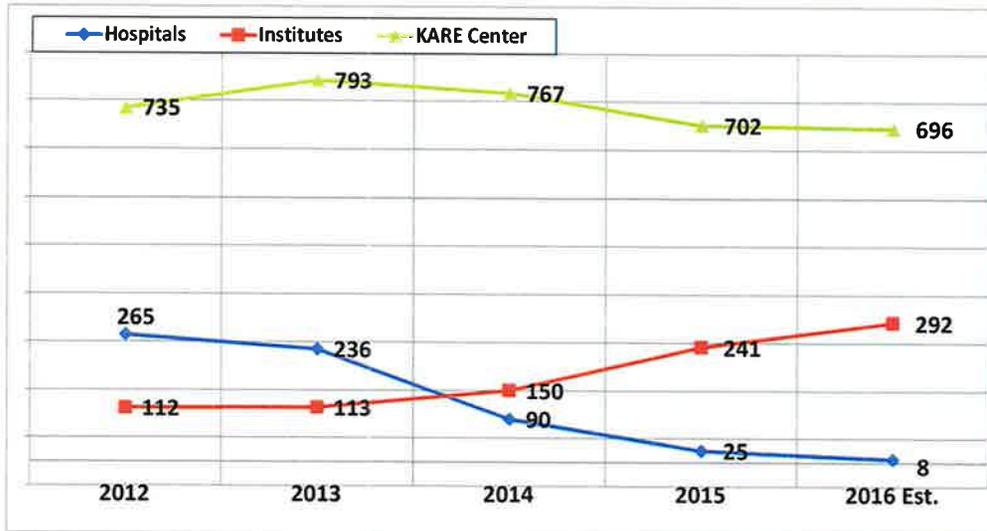
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	2016 Annual Budget	3/31/2016 Actual	6/30/2016 Actual	9/30/16 Actual	12/31/2016 Actual	Estimated Annualized Over (Under) Budget
State Institutes						
Days	1623	869	1751			
Avg Cost/Day	\$ 1,137	\$ 1,110	\$ 1,098			
Totals	\$ 1,845,604	\$ 964,350	\$ 1,921,917			
YTD Actual Reimbursement		\$ (218,883)	\$ (511,517)			
NET State Institutes		\$ 745,467	\$ 1,410,400	\$ -	\$ -	\$ 975,196
Hospital & Inpatient Psych						
Days	425	14	17			
Avg Cost/Day	\$ 810	\$ 656	\$ 718			
Totals	\$ 344,000	\$ 9,186	\$ 12,206			\$ (319,588)
Total Inpatient Services	\$ 2,189,604	\$ 754,653	\$ 1,422,606		\$ -	\$ 655,608
<i>Total Inpatient Services - Prior Year</i>	<i>\$ 1,369,836</i>	<i>\$ 526,916</i>	<i>\$ 1,169,278</i>	<i>\$ 1,876,943</i>	<i>\$ 2,746,638</i>	
Outpatient Services	\$ 474,692	\$ 89,821	\$ 196,624			\$ (81,444)
<i>Outpatient Services - Prior Year</i>	<i>\$ 470,474</i>	<i>\$ 21,618</i>	<i>\$ 36,762</i>	<i>\$ 270,877</i>	<i>\$ 349,410</i>	
Residential						
Days	16733	4095	8,059			
Avg. Cost/Day	\$ 132	\$ 139	\$ 143			
Total Residential Placements	\$ 2,208,724	\$ 569,477	\$ 1,149,157			\$ 89,590
<i>Residential Placements - Prior Year</i>	<i>\$ 1,736,011</i>	<i>\$ 424,364</i>	<i>\$ 870,787</i>	<i>\$ 1,383,684</i>	<i>\$ 1,889,306</i>	
Pharmacy Services						
2016 Monthly Avg Persons Served	15	11	10			
Monthly Avg Prescriptions	1000	29	25			
Total Expenditures	\$ 15,000	\$ 2,071	\$ 3,601			\$ (7,798)
<i>Pharmacy Services - Prior Year</i>	<i>\$ 50,000</i>	<i>\$ 3,067</i>	<i>\$ 6,963</i>	<i>\$ 12,270</i>	<i>\$ 17,374</i>	
ALL Other MH & AODA Services Net of Revenues						\$ 16,072
						\$ 672,028
		Net Estimated Year End Additional Levy				\$ 672,028

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

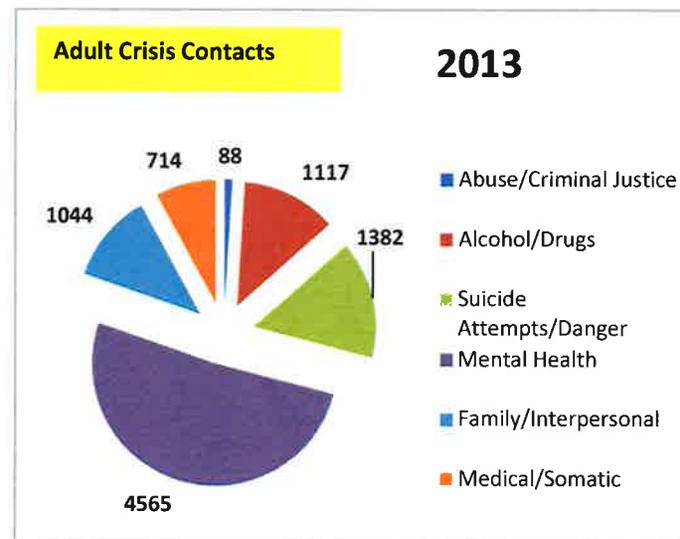
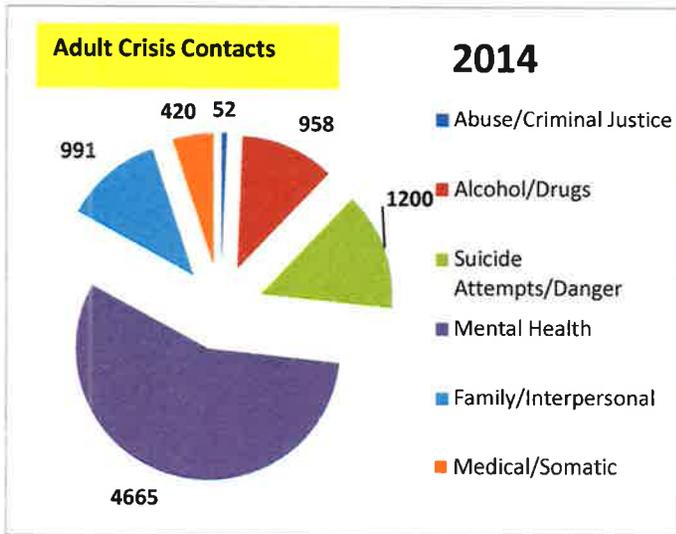
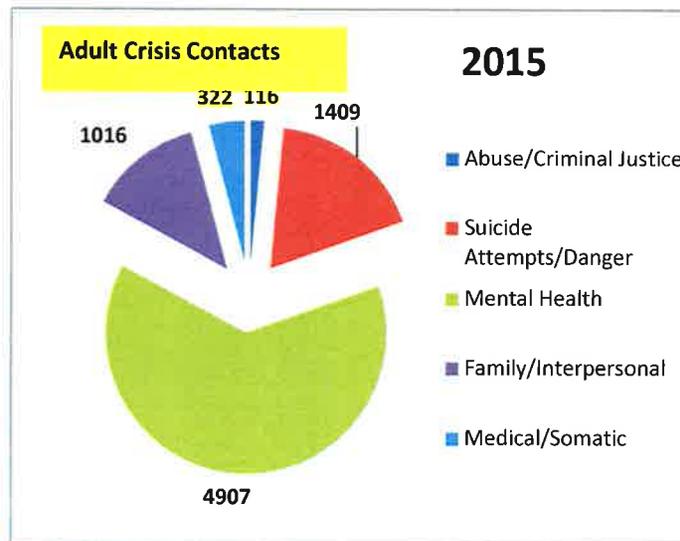
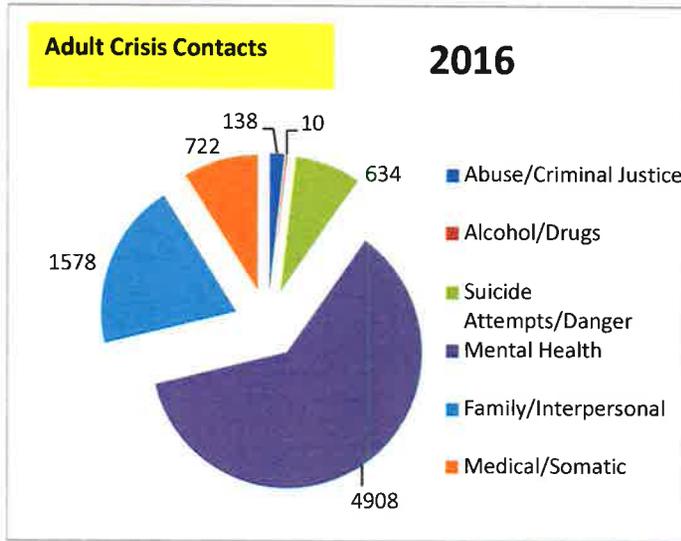
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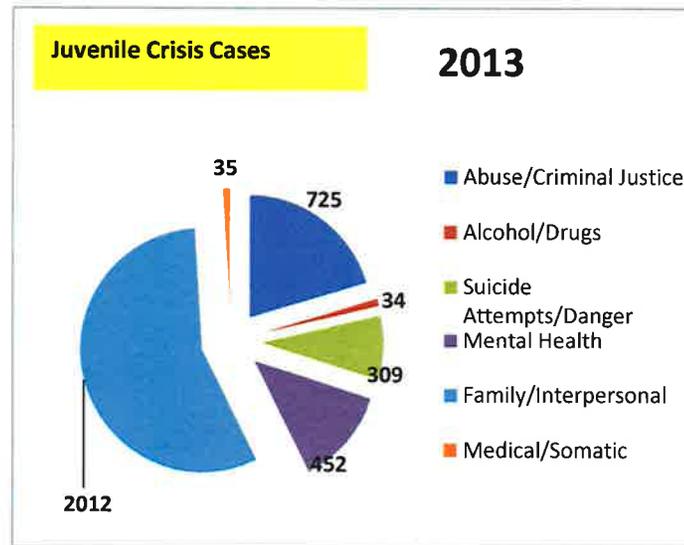
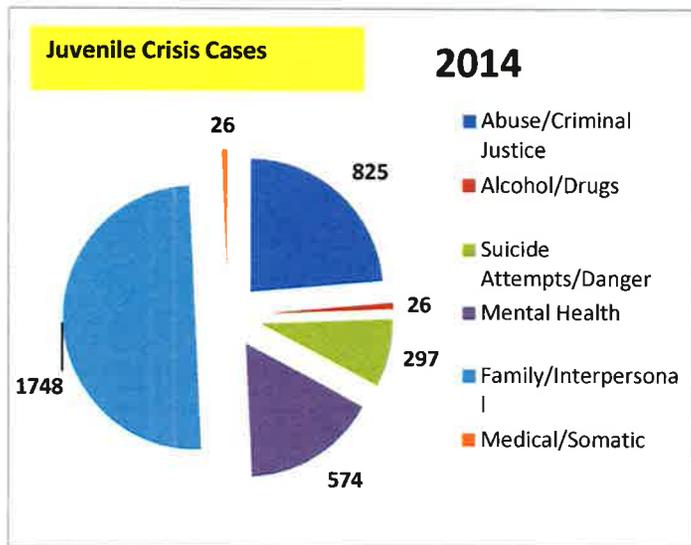
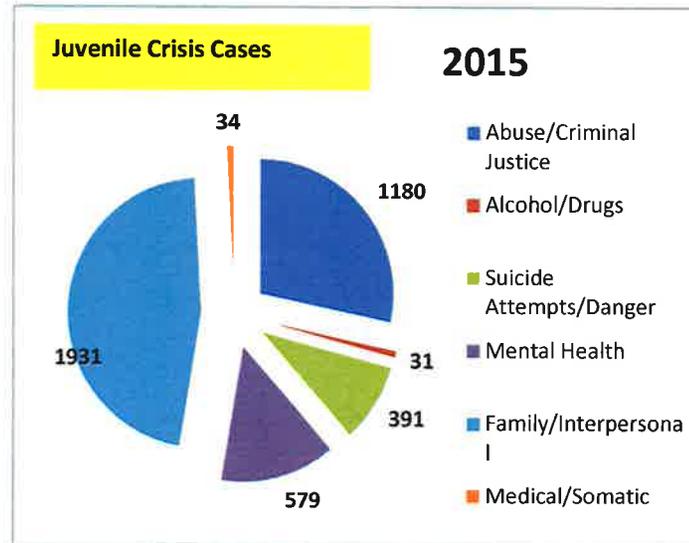
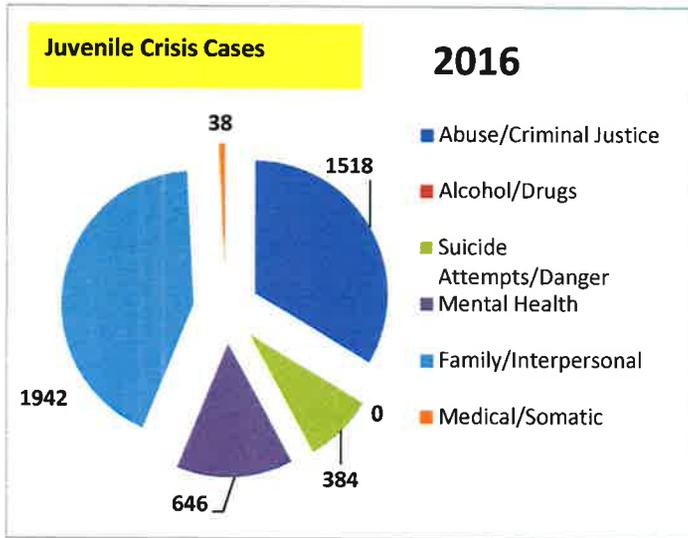
NOTE: 2016 EST estimates annual totals based on current data.

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

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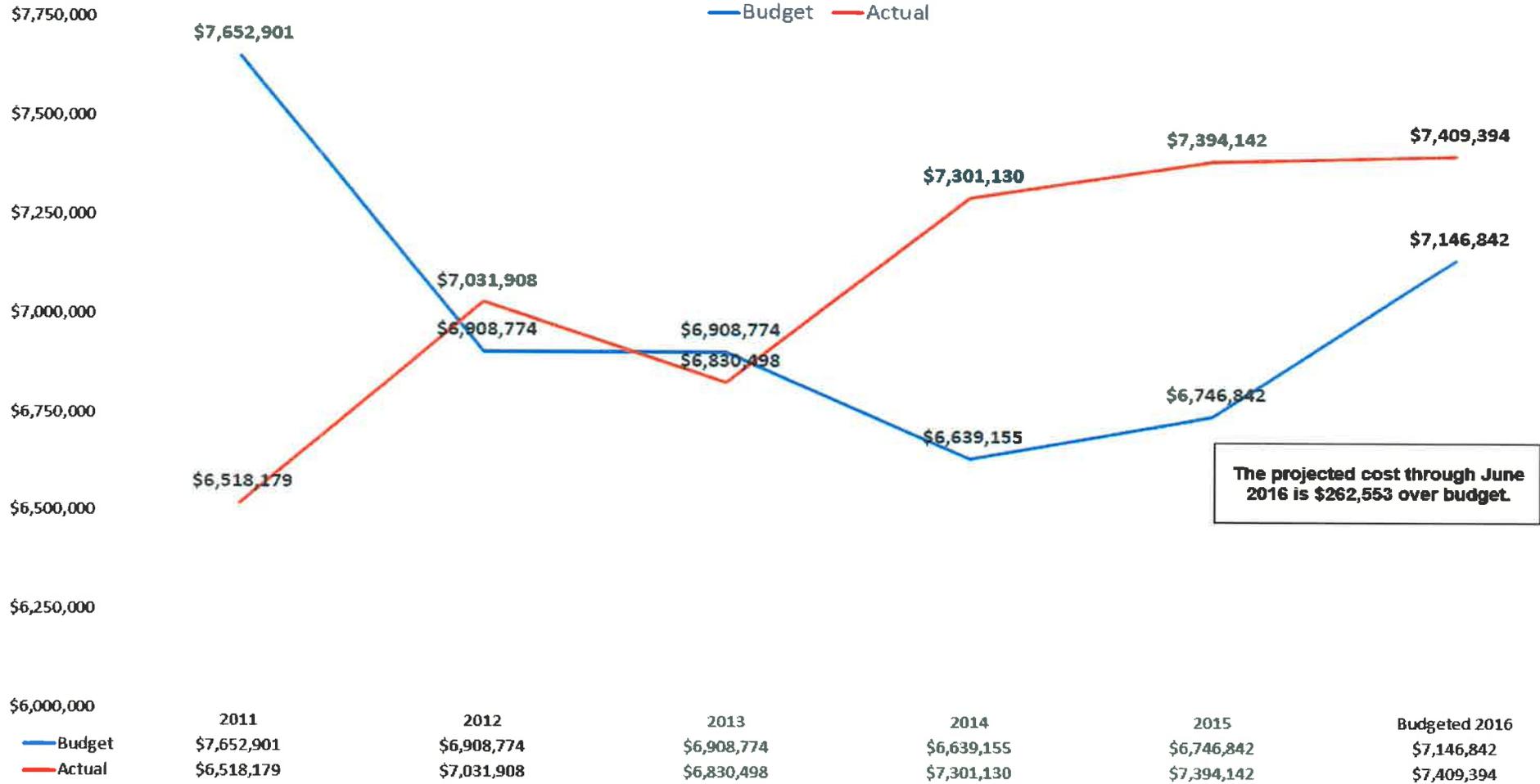


**Kenosha County Department of Human Services
Four Year Juvenile Cases* Comparison**



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

Division of Children & Family Services Placement Cost Comparison



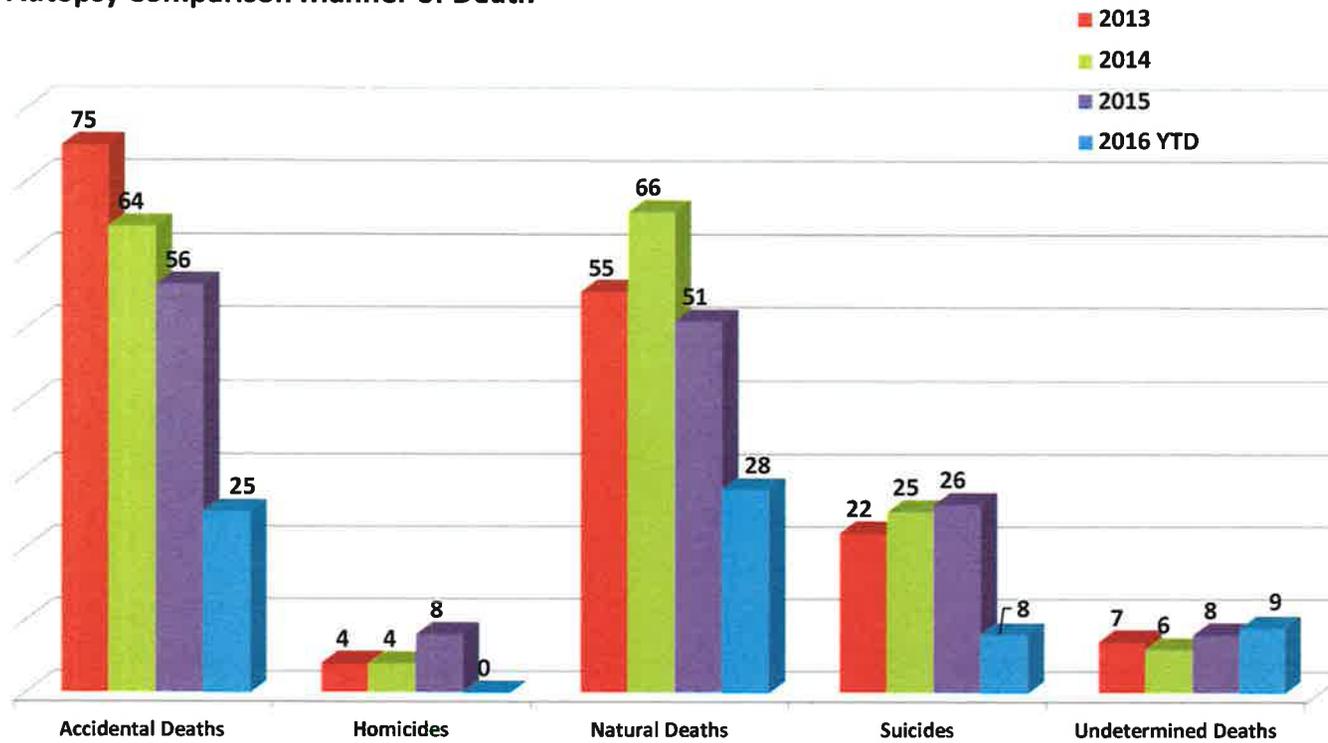
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(Unaudited)

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 2016

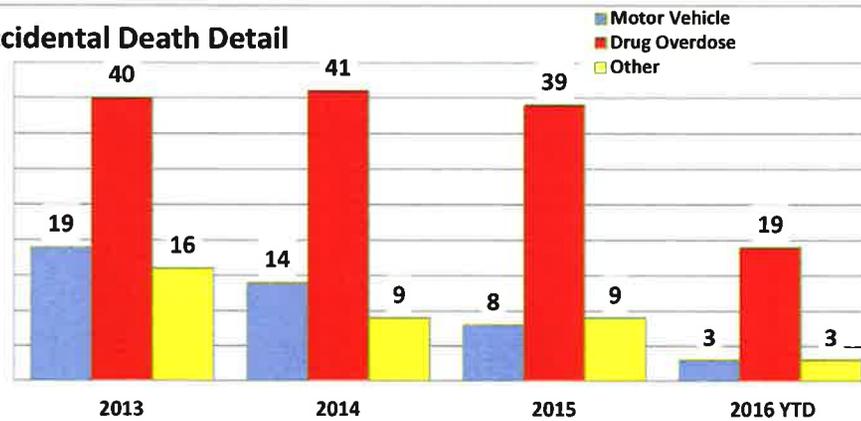
Major Placement Categories	June 2016 Prorated Budget			June 2016 Actual Budget			Variance Analysis						
	2016 Adopted Days of Care	2016 Adopted Daily Rate	2016 Budget	2016 June Prorated Days of Care	2016 Adopted Daily Rate	2016 June Prorated Budget	2016 June Actual Days of Care	2016 Actual Daily Rate	2016 June Actual Expenditures	June 2016 Actual Minus Budgeted Days of Care	June 2016 Cost of Days Variance	June 2016 Actual Daily Rate Minus Budgeted Daily Rate	June 2016 Cost of Rate Variance
Court Ordered Services			265,000			\$ 125,000			\$ 144,776				\$ 12,276
Regular Foster Care	40,880	20.38	833,164	20,440	\$ 20.38	\$ 416,582	24,190	\$ 23.87	\$ 577,512	3,750	\$ 76,428	\$ 3.49	\$ 84,502
Treatment Foster Care	21,900	105.08	2,301,270	10,950	\$ 105.08	\$ 1,150,635	9,924	\$ 101.89	\$ 1,011,148	(1,026)	\$ (107,813)	\$ (3.19)	\$ (31,674)
Group Homes	7,110	203.38	1,446,056	3,555	\$ 203.38	\$ 723,028	3,711	\$ 189.58	\$ 703,536	156	\$ 31,728	\$ (13.80)	\$ (51,220)
Residential Treatment	2,920	375.11	1,095,321	1,460	\$ 375.11	\$ 547,661	1,643	\$ 364.12	\$ 598,254	183	\$ 68,645	\$ (10.99)	\$ (18,052)
Corrections/ACE Program	4,015	216.09	867,605	2,008	\$ 216.09	\$ 433,803	2,593	\$ 208.08	\$ 539,550	586	\$ 126,521	\$ (8.01)	\$ (20,774)
Institutions	385	879.03	338,426	193	\$ 879.03	\$ 169,213	148	\$ 877.84	\$ 129,921	(45)	\$ (39,117)	\$ (1.18)	\$ (175)
Total Major Placements	77,210		7,146,842	38,605		\$ 3,565,921	42,209		\$ 3,704,697	3,604	156,392		\$ (25,116)
YTD Budget Target Annual Budget				50%		50%			52%				
				77,210	\$ 92.56	\$ 7,146,842	84,418	\$ 87.77	\$ 7,409,394				

Cost of Days Variance	\$ 156,392
Cost of Rate Variance	\$ (37,392)
Psychological Variance	\$ 12,276
Total Variance to Budget For June 2016	\$ 131,276
Total Yearly Projected Variance (Savings)	\$ 262,552

Autopsy Comparison Manner of Death



Accidental Death Detail



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	0
Total Number of Homicides	4

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

Suicides	Count
<Other>	1
CO Poisoning*	2
Gunshot Wound	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
Hanging	0
Heart	0
Motor Vehicle Accident	8
Pneumonia	0
Toxicity*	39
Total Number of Accidental Deaths	56

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

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

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

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

*Investigation Pending 0

2016 Death Statistics

Total Number of Deaths Investigated* 79

Accidental Deaths	Count
<Other>*	1
Alcoholism	0
Choking	0
CO Poisoning	0
Drowning	0
Fall	1
Hanging	1
Heart	0
Motor Vehicle Accident	3
Pneumonia	0
Toxicity*	19
Total Number of Accidental Deaths	25

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

Natural Deaths	Count
<Other>*	0
AAA	0
Alcoholism	1
Cancer	0
Diabetes*	0
Heart*	24
Infection	2
Lung	0
Morbid Obesity	0
PE	0
Pneumonia	0
Renal Failure	0
Stroke	1
Total Number of Natural Deaths	28

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

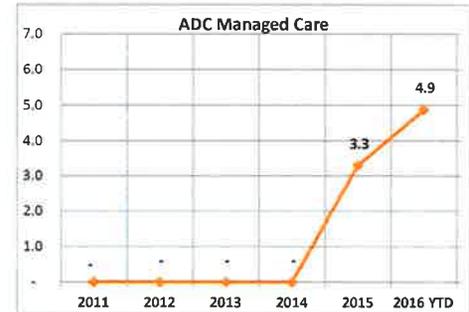
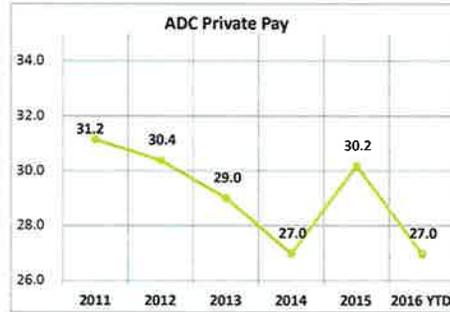
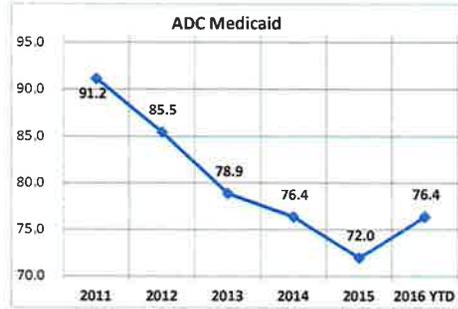
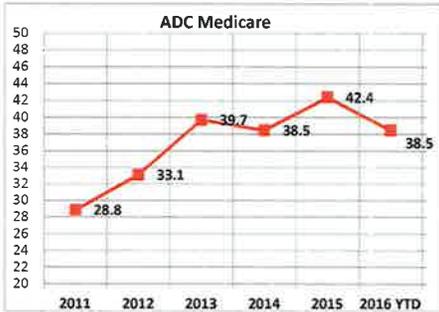
Undetermined Deaths	Count
<Other>	5
<Unknown>	1
CO Poisoning	0
Drowning	1
Hanging	0
Heart	0
Motor Vehicle Accident	0
Pneumonia	0
SIDS	0
Toxicity	2
Total Number of Undetermined Deaths	9

*Investigation Pending 9

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

	ADC Medicare	Medicare Revenue	ADC Medicaid	Medicaid Revenue	ADC Private Pay	Private Pay Revenue (includes Bed Assessment)	ADC Managed Care	Managed Care Revenue	Total Revenue	Daily Occupancy
2016 Budget	41.0	\$ 7,861,764	76.0	\$ 4,494,436	29.0	\$ 3,234,660	3.6	\$ 503,335	\$ 16,084,184	149.5
Actuals:										
January	38.1	\$ 590,978	77.5	\$ 361,990	28.5	\$ 263,332	4.7	\$ 49,521	\$ 1,265,821	148.8
February	40.0	\$ 577,573	75.8	\$ 340,924	25.8	\$ 226,539	4.7	\$ 52,184	\$ 1,197,219	146.3
March	42.8	\$ 660,058	75.4	\$ 361,418	24.5	\$ 235,267	4.0	\$ 17,392	\$ 1,274,134	146.7
April	37.8	\$ 560,425	75.5	\$ 334,683	27.2	\$ 240,078	3.5	\$ 22,375	\$ 1,157,561	144.0
May	37.7	\$ 543,296	77.1	\$ 391,849	26.2	\$ 232,303	5.6	\$ 64,697	\$ 1,232,145	146.6
June	34.4	\$ 551,713	77.0	\$ 377,874	29.7	\$ 265,074	6.8	\$ 78,273	\$ 1,272,934	147.9
July									\$ -	-
August									\$ -	-
September									\$ -	-
October									\$ -	-
November									\$ -	-
December									\$ -	-
YTD Average	38.5	\$ 3,484,043	76.4	\$ 2,168,738	27.8	\$ 1,462,592	4.9	\$ 284,442	\$ 7,399,814	146.7
		44.3%		48.3%		45.2%		56.5%	46.0%	98.1%
									Target = 50%	Occupancy Rate

	ADC Medicare	ADC Medicaid	ADC Private Pay	ADC Managed Care	Occupancy	Revenue	\$ Revenue Incr	% Revenue Incr
2016 YTD	38.5	76.4	27.0	4.9	146.7	\$ 7,399,814		
2015	42.4	72.0	30.2	3.3	147.9	\$ 15,572,315	\$ 173,696	1.13%
2014	38.5	76.4	27.0	-	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	-	149.1	\$ 13,874,644	\$ (3,939)	-0.03%
2011	28.8	91.2	31.2	-	151.2	\$ 13,878,583		



Brookside Care Center Operating Statements
For the Six Months Ending 06/30/2016

	1	2	3	4	5
	Adopted Budget	Current Year YTD	Target (Over) Under	Target 50.0%	2015 YTD
REVENUE					
2016 TARGET EXCESS REVENUE OVER EXPENSES	\$ (499,999)	\$ (250,000)		50.0%	
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	\$ 941,757	\$ 470,879		50.0%	
STATE BED ASSESSMENT CHARGED	\$ 59,160	\$ 25,659	3,921	43.4%	
REVENUE - MEDICARE A (RUGS)	\$ 7,651,754	\$ 3,478,689	347,188	45.5%	
REVENUE -MANAGED CARE OTHER	\$ 503,335	\$ 350,590	(98,923)	69.7%	
REVENUE - MEDICARE B	\$ 210,000	\$ 101,484	3,516	48.3%	
REVENUE - MEDICAID (TITLE XIX)	\$ 4,494,435	\$ 2,152,201	95,016	47.9%	
REVENUE - PRIVATE/INSURANCE	\$ 3,175,500	\$ 1,554,004	33,746	48.9%	
REVENUE - CONTRACTUAL ADJUSTMENTS		\$ (262,813)	262,813	0.0%	
Resident Revenue	\$ 16,094,184	\$ 7,399,814	647,278	46.0%	\$ 7,884,428
MEALS ON WHEELS	\$ 25,000	\$ 17,302	(4,802)	69.2%	
EMPLOYEE MEALS	\$ 5,000	\$ 2,917	(417)	58.3%	
CAFÉ MEALS	\$ 50,000	\$ 31,143	(6,143)	62.3%	
MISC REVENUE	\$ 2,040	\$ 7,470	(6,450)	366.2%	
RENTAL INCOME	\$ 500	\$ 490	(240)	98.0%	
SATELLITE EQUIP/MTC FEE	\$ -	\$ -	-	0%	
MANAGED CARE MISC REVENUE	\$ -	\$ -	-	0%	
2015 CARRYOVER TO 2016	\$ 196,318		98,159	0%	
TOTAL REVENUE	\$ 16,814,800	\$ 7,680,015	727,385	45.7%	\$ 8,178,297
EXPENSES					
SALARY	\$ 7,556,030	\$ 3,743,587	34,428	49.5%	
OVERTIME	\$ 282,964	\$ 138,660	2,822	49.0%	
INTERDEPARTMENT CHARGES	\$ 360,778	\$ 129,015	51,375	35.8%	
HEALTH INSURANCE (NOTE: Includes pro-rated accrual of \$200,000 total for potential year end adjustment)	\$ 2,382,851	\$ 1,150,406	41,019	48.3%	
ALL OTHER BENEFITS	\$ 1,158,909	\$ 530,085	49,369	45.7%	
WORKERS COMP	\$ 247,187	\$ 123,594	-	50.0%	
CONTRACTUAL - OTHER	\$ 475,048	\$ 236,128	1,396	49.7%	
CONTRACTUAL - MED A	\$ 1,392,200	\$ 676,286	19,814	48.6%	
CONTRACTUAL - MANAGED CARE PART A	\$ 575,500	\$ 200,941.30	86,809	34.9%	
CONTRACTUAL - MANAGED CARE OTHER	\$ 89,700	\$ 46,030.92	(1,181)	51.3%	
CONTRACTUAL - MED B	\$ 189,846	\$ 81,397	13,526	42.9%	
CONTRACTUAL - AGENCY STAFFING	\$ 10,000	\$ 100	4,900	1.0%	
CONTRACTUAL - LAUNDRY	\$ 175,000	\$ 109,451	(21,951)	62.5%	
CONTRACTUAL - UTILITIES	\$ 267,750	\$ 131,691	2,184	49.2%	
FOOD	\$ 360,000	\$ 194,438	(14,438)	54.0%	
SUPPLIES	\$ 463,320	\$ 243,820	(12,160)	52.6%	
STAFF DEVELOPMENT	\$ 94,200	\$ 41,758	5,342	44.3%	
STATE BED ASSESSMENT	\$ 314,160	\$ 157,080	-	50.0%	
INSURANCE	\$ 66,278	\$ 33,139	-	50.0%	
EQUIP LEASE/RENTAL & OTHER FIXED CHARGES	\$ 27,750	\$ 5,251	8,624	18.9%	
BAD DEBT	\$ 5,000	\$ -	2,500	0.0%	
TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY	\$ 16,494,471	\$ 7,972,858	274,377	48.3%	\$ 7,822,999
CAPITAL OUTLAY OPERATING	\$ 124,011	\$ 20,083	41,923		\$ 49,491
CAPITAL CARRYOVER OUTLAY OPERATING	\$ -	\$ -	-		\$ -
CAPITAL CARRYOVER FROM 2015 - 2016	\$ 196,318	\$ -	98,159		\$ 40,934
GRAND TOTAL EXPENSES	\$ 16,814,800	\$ 7,992,941	414,459	47.5%	\$ 7,913,424
PROPOSED EXCESS OPERATING REVENUE RETURNED TO GENERAL FUND	\$ -	\$ (312,926)			\$ 264,873
YTD Per Budgeted Patient Per Day Cost (net of capital outlay)	\$ 301.45	\$ 298.55			\$ 292.11
YTD Per Budgeted Patient Per Day Cost (includes all costs)	\$ 307.30	\$ 299.31			\$ 295.49