July 18, 2007

**TO THE MEMBERS OF THE BROWN COUNTY BOARD OF SUPERVISORS**

Ladies and Gentlemen:

The HUMAN SERVICES COMMITTEE met in regular session on July 3, 2007, and recommends the following motions:

1. Review minutes of:
   a) Board of Health (2/19/07).
   b) Veterans' Recognition Sub Committee (6/12/07).
   c) Aging & Disability Resource Center (5/24/07).
   d) Homeless Issues & Affordable Housing Sub Committee (6/19/07).
   e) Children with Disabilities Education Board (5/9/07).
   f) Community Options Program Appeals Cmte (6/25/07).
   g) Community Options Program Planning Cmte (6/25/07).
   Receive & place on file items a-g.

2. Communication from Supervisor Andy Nicholson re: Review County employee procedures and oversight for verifying citizenship of county and state program users for which it is required by state, county ordinance or administrative rule. (Referred from June County Board.) Refer to staff and bring back to August meeting.

3. Communication from Supervisor Fewell re: To explore the issues related to the high Unit 7 census and consider adding appropriate staff to address this increase in census. (Held from previous meeting.) Receive & place on file.

4. Human Services Dept. - Mental Health Center Expanded Census and Financial Projection Scenarios. (Held from previous meeting.) Receive & place on file.

5. Human Services Dept. - Mental Health Center Update and Statistics (May 2007). Receive & place on file.

6. Human Services Dept. - Approval of new contract vendors. Approve.

7. Human Services Dept. - Approval of non-continuous service providers. Approve.

8. Human Services Dept. - Contract update. Receive & place on file.

9. Human Services Dept. - Bellin Psychiatric Update (May 2007). Receive & place on file.

10. Human Services Dept. - Mental Health Center Financial Report. Receive & place on file.

11. Human Services Dept. - Community Programs & Economic Support Financial Report. Receive & place on file.

12. Human Services Dept. - Director's report. Receive & place on file.

13. Audit of bills. Approve.

Approved by:

_____

COUNTY EXECUTIVE Date

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**PROCEEDINGS OF THE BROWN COUNTY**
**HUMAN SERVICES COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Human Services Committee** was held on Monday, July 3, 2007 in Room 200 of the Northern Building – 305 East Walnut Street, Green Bay, Wisconsin

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**Present:** Pat Evans, Steve Fewell, Pat LaViolette, Chris Zabel
**Excused:** Mary Scray, Joe VanDeurzen, Guy Zima
**Also Present:** Diane Pivonka, Margaret Hoff, Tom Eggebrecht, Supervisors Jack Krueger, Andy Nicholson

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1. **Call Meeting to Order:**
   The meeting was called to order by Chairman Pat Evans at 6:40 p.m.

2. **Approve/Modify Agenda:**

   **Motion made by Supervisor Zabel and seconded by Supervisor LaViolette to approve. MOTION APPROVED UNANIMOUSLY**

3. **Approve/Modify Minutes of regular session of June 6, 2007:**

   **Motion made by Supervisor Fewell and seconded by Supervisor LaViolette to approve. MOTION APPROVED UNANIMOUSLY**

4. **Review Minutes of:**
   a. **Board of Health (2/19/07)**
   b. **Veterans' Recognition Sub-Committee (6/12/07)**
   c. **Aging & Disability Resource Center (5/24/07)**
   d. **Homeless Issues & Affordable Housing Sub-Committee (6/19/07)**
   e **Children with Disabilities Education Board (5/9/07)**
   f. **Community Options Program Appeals Cmte (6/24/07)**
   g. **Community Options Program Planning Cmte (6/25/07)**

   **Motion made by Supervisor Zabel and seconded by Supervisor LaViolette to receive and place on file 4a to 4g. MOTION APPROVED UNANIMOUSLY**

**Comments from the Public/Such other Matters as authorized by law:**

5. None

**Communications:**

6. **Communication from Supervisor Andy Nicholson re: Review County employee procedures and oversight for verifying citizenship of County and State program users for which it is required by State, County Ordinance or Administrative Rule: Referred from June County Board):**

Supervisor Nicholson requested a list of County programs that issue benefits for review at the next meeting. Mr. Eggebrecht responded that he could provide a list from a Human Services perspective, noting that all County programs have State and Federal dollars attached. Major categories include childcare, food share, Badger Care, Medicaid, emergency Medicaid, long term care, Mental Health AODA, nursing home, hospital inpatient, Birth to Three program, etc.

Supervisor Nicholson stated he would like to know the procedure that is used to verify citizenship. Eggebrecht noted that Medicaid is the primary program that requires determination of citizenship. He explained that most County programs have State or Federal funds attached to them, that it is in rare circumstances where they would be levy funded only.

Eggebrecht indicated that Medicaid is the primary source where citizen verification is a fundamental issue. Any child born to illegal parents in this country is an automatic citizen. Eggebrecht read from a Supreme Court ruling in 1982 which states, "The Supreme Court ruled that the 14th amendment prohibits states from denying a free public education to undocumented immigrant children, regardless of their immigrant status".

Mr. Eggebrecht was asked to bring further information to the August meeting regarding County programs.

Supervisor Krueger stated it is his understanding that until legislation is passed by the Federal Government, including border protection, there may not be support to the local level.

**Motion made by Supervisor LaViolette and seconded by Supervisor Zabel to refer to staff and bring back to August meeting.**
**MOTION APPROVED UNANIMOUSLY**

7. **Communication from Supervisor Fewell re: To explore the issues related to the high Unit 7 census and consider adding appropriate staff to address this increase in census. (Held from previous meeting):**

Diane Pivonka reported the average daily census during the last month has been 24 admissions to Unit 7, with 86 denied from out-of-county since February 14th, 16 in June. Creative staffing has been developed to help eliminate the capping process. Pivonka stated that the plan is to change the Table of Organization so that they can advertise for a nurse, however, are waiting for a new director to be hired, per the direction of the County Executive.

**Motion made by Supervisor Fewell and seconded by Supervisor Zabel to receive and place on file. MOTION APPROVED UNANIMOUSLY**

**Human Services Department:**

8. **Mental Health Center Expanded Census and Financial Projection Scenarios. (Held from previous meeting):**

A handout was distributed, reiterating statistics presented at the June meeting (attached).

**Motion made by Supervisor LaViolette and seconded by Supervisor Fewell to receive and place on file. MOTION APPROVED UNANIMOUSLY**

9. **Mental Health Center Update and Statistics (May 2007):**
Diane Pivonka reported that the nursing home census is currently at 53. There are two pending admissions and there was one death in the last week. There were four discharges in May, two to a group home, one to a nursing home, and one death.

They are accepting any referrals that are appropriate, although not accepting any voluntary admissions to the nursing home. Pivonka stated that she has asked Corporation Counsel for a second ruling of this operating procedure. Her understanding through Corporation Counsel, is that because the Mental Health Center is a Chapter 55 facility, voluntaries are not accepted.

Mr. Eggebrecht explained that this policy may be more an issue of admissions rather than legality in terms of being a safety net facility. If beds are filled with voluntaries, there may not continue to be beds available for emergency placement.

The consensus was that administration should follow-up with evaluation of this policy.

**Motion made by Supervisor Fewell and seconded by Supervisor Zabel to receive and place on file. MOTION APPROVED UNANIMOUSLY**

10. **Approval of New Contract Vendors:**

**Motion made by Supervisor Fewell and seconded by Supervisor LaViolette to approve. MOTION APPROVED UNANIMOUSLY**

11. **Approval of Non-Continuous Service Providers:**

**Motion made by Supervisor LaViolette and seconded by Supervisor Zabel to approve. MOTION APPROVED UNANIMOUSLY**

12. **Contract Update:**

**Motion made by Supervisor Fewell and seconded by Supervisor Zabel to receive and place on file. MOTION APPROVED UNANIMOUSLY**

13. **Bellin Psychiatric Update (May 2007):**
Bellin refused one involuntary adolescent due to capacity in the month of May.

**Motion made by Supervisor Fewell and seconded by Supervisor LaViolette to receive and place on file. MOTION APPROVED UNANIMOUSLY**

14. **Mental Health Center Financial Report:**
Margaret Hoff referred to her report in packets, explaining that assumptions made in the report are consistent with the first five months of the year. At this time there is a loss of $243,000. Expenses are predicted at approximately $188,000 over budget. The primary reason for this is that the projection includes $265,000 in depreciation which was not included in the 2007 budget.

**Motion made by Supervisor Fewell and seconded by Supervisor LaViolette to receive and place on file. MOTION APPROVED UNANIMOUSLY**

15. **Community Programs & Economic Support Financial Report:**

**Motion made by Supervisor Fewell and seconded by Supervisor Zabel to receive and place on file. MOTION APPROVED UNANIMOUSLY**

16. **Director's Report:**
Mr. Eggebrecht reported that the department is cooperating with an investigation and reviewing their internal review process in relation to the staff member at the Mental Health Center who is facing criminal charges.

In addition:
- Recertification materials have been submitted for mental health center operations
- Dan Ritter, an employee in Adult Protective Services, is retiring after 31 years of service.

**Motion made by Supervisor Fewell and seconded by Supervisor LaViolette to receive and place on file. MOTION APPROVED UNANIMOUSLY**

**Aging & Disability Resource Center** (Budget Status Financial Report for 5/31/07. No other agenda items
**Veterans' Department** (Budget Status Financial Report for 5/31/07. No other agenda items
**Health Department** (Budget Status Financial Report for 5/31/07. No other agenda items
**Syble Hopp** (Budget Status Financial Report for 5/31/07. No other agenda items

**Other:**
17. **Audit of Bills:**

**Motion made by Supervisor Fewell and seconded by Supervisor Zabel to approve. MOTION APPROVED UNANIMOUSLY**

**Motion made by Supervisor Fewell and seconded by Supervisor LaViolette to adjourn at 7:10 p.m. MOTION APPROVED UNANIMOUSLY**

Respectfully submitted,

Rae G. Knippel
Recording Secretary

Sheet4

Nursing Facility

Mar-07

| | Days | Rates $ | | Gross Charges | Budget days |
|---|---|---|---|---|---|
| SNF Private | 260 | | 300.00 | 78,000 | 180 |
| SNF Private Bedhold | | | | - | |
| ICF I Private | | | | - | |
| ICF II | | | | - | |
| Paid Bed hold | | | | - | |
| | 260 | | | 78,000 | 180 |

Nursing Facility

Apr-07

| | Days | Rates $ | | Gross Charges | Budget days |
|---|---|---|---|---|---|
| SNF Private | 350 | | 300.00 | 105,000 | 240 |
| SNF Private Bedhold | | | | - | |
| ICF I Private | | | | - | |
| ICF II | | | | - | |
| Paid Bed hold | | | | - | |
| | 350 | | | 105,000 | 240 |



(8)

Brown County Mental Health Center: Nursing Facility
4/30/2007

| | YTD 4/30/07 | Patient Days Through April | Cost per Patient Day |
|---|---|---|---|
| Costs Allocated to Nursing Facility *** | $2,302,484 | 6317 | $364 |
| Revenues | $1,129,484 | 6317 | $179 |
| Net Cost | $1,173,000 | | $186 |

*** Allocated costs included fixed (listed below) and semi-fixed costs which to not change directly with client census.

| Fixed Costs Included above: | | | |
|---|---|---|---|
| Salaries: Accounting, HIM, Receptionists, Ed Services, etc. | $110,703 | | |
| Fringes on above | $55,352 | | |
| Housekeeping/Maintenance | $192,974 | | |
| Security | $4,363 | | |
| Depreciation | $44,509 | | |
| Telephone | $4,207 | | |
| I/C | $174,036 | | |
| | $586,144 | 6317 | $93 |

Brown County Mental Health Center

| | 2007 Projection Based on April | Adjustments to Increase Census May/June | Adjustments to Increase Census July/August | Adjustments to Increase Census Sept/Oct | Adjustments to Increase Census Nov/Dec | Projected Total year |
|---|---|---|---|---|---|---|
| Hospital Avg Census | 24 | 24 | 24 | 24 | 24 | |
| Nursing Home Avg Census (end of period) | 53 | 56 | 60 | 64 | 67 | |
| REGULAR EARNINGS | 6,888,000 | 13,382 | 26,763 | 26,333 | 26,333 | 6,980,811 |
| OVERTIME | - | 468 | 937 | 922 | 922 | 3,248 |
| SALARIES | 6,888,000 | 13,851 | 27,700 | 27,254 | 27,254 | 6,984,059 |
| FICA | 2,999,570 | 6,966 | 13,972 | 13,747 | 13,747 | 3,048,022 |
| FRINGE BENEFITS | 2,999,570 | 6,966 | 13,972 | 13,747 | 13,747 | 3,048,022 |
| OFFICE SUPPLIES | 12,124 | | | | | 12,124 |
| CLEANING SUPPLIES | 4,928 | | | | | 4,928 |
| NH/HOSPITAL ASSESSMENT | 79,000 | | | | | 79,000 |
| SUPPLIES & EXP | 74,668 | 304 | 1,030 | 1,824 | 2,533 | 80,359 |
| COPY EXP | 5,779 | | | | | 5,779 |
| PRINTING | 10,758 | | | | | 10,758 |
| DUES/MEMBERSHIP | 566 | | | | | 566 |
| EQUIPMENT REPAIR | 16,239 | | | | | 16,239 |
| VECH REPAIR | 2,193 | | | | | 2,193 |
| GAS, OIL | 2,861 | 100 | 200 | 300 | 400 | 3,861 |
| ADVERTISING, RECRUITMENT | - | | | | | - |
| POSTAGE | 11,707 | | | | | 11,707 |
| PERIODICALS | 7,294 | | | | | 7,294 |
| I/S | 315,129 | | | | | 315,129 |
| INSURANCE CHARGEBACK | 71,084 | | | | | 71,084 |
| PROFESSIONAL LIABILITY INS. | | | | | | - |
| OTHER CHG BACK | 728,990 | | | | | 728,990 |
| OTHER | 6,620 | | | | | 6,620 |
| FOOD | 175,448 | 2,400 | 5,600 | 8,800 | 11,200 | 203,448 |
| OPER & MAINTENANCE | 1,525,388 | 2,804 | 6,830 | 10,924 | 14,133 | 1,560,079 |
| TRAVEL, CONF, TRAINING | 4,876 | | | | | 4,876 |
| TRAINING | | | | | | |
| TRAVEL, CONF, TRAINING | 4,876 | - | - | - | - | 4,876 |

Brown County Mental Health Center

| | 2007 Projection Based on April | Adjustments to Increase Census May/June | Adjustments to Increase Census July/August | Adjustments to Increase Census Sept/Oct | Adjustments to Increase Census Nov/Dec | Projected Total year |
|---|---|---|---|---|---|---|
| Hospital Avg Census | 24 | 24 | 24 | 24 | 24 | |
| Nursing Home Avg Census (end of period) | 53 | 56 | 60 | 64 | 67 | |
| ELECTRIC | 79 | | | | | 79 |
| GAS | 103 | | | | | 103 |
| WATER & SEWER | 140 | | | | | 140 |
| TELEPHONE | 32,376 | | | | | 32,376 |
| UTILITIES | 32,698 | - | - | - | - | 32,698 |
| TEMPORARY HELP | 399,037 | 774 | 2,621 | 4,642 | 6,448 | 413,522 |
| PROFESSIONAL SERVICES | 69,595 | | | | | 69,595 |
| OTHER CONTRACTS | 1,570,936 | 25,000 | 25,000 | 25,000 | 25,000 | 1,670,936 |
| CONTRACTED SERVICES | 2,039,568 | 25,774 | 27,621 | 29,642 | 31,448 | 2,154,053 |
| MEDICAL SUPPLIES | 315,831 | 583 | 988 | 1,750 | 2,528 | 321,681 |
| MEDICAL Care | 937 | | | | | |
| MEDICAL EXPENSES | 316,768 | 583 | 988 | 1,750 | 2,528 | 321,681 |
| DEPREC: BLDING | 61,822 | | | | | 61,822 |
| BLDING IMPROV | 49,312 | | | | | 49,312 |
| EQUIPMENT | 148,400 | | | | | 148,400 |
| LANDHOLD IMP | 18,560 | | | | | 18,560 |
| SPECIAL ASSESSMENT | | | | | | - |
| EQUIPMENT OUTLAY | | | | | | - |
| DEPRECIATION | 278,094 | - | - | - | - | 278,094 |
| GRAND TOTAL EXPENDITURES | 14,084,962 | 49,998 | 77,111 | 83,318 | 89,110 | 14,383,563 |
| REVENUES | | | | | | |
| PROPERTY TAXES | 3,359,781 | | | | | 3,359,781 |
| FED GRANTS-UNIFIED BOARD | | | | | | - |
| PUBLIC CHGS-NURSING HOME | 319,375 | | | | | 319,375 |
| -INPATIENT | 6,524,439 | | | | | 6,524,439 |
| -ANCILLARY | 179,550 | | | | | 179,550 |

Brown County Mental Health Center

| | 2007 Projection Based on April | Adjustments to Increase Census May/June | Adjustments to Increase Census July/August | Adjustments to Increase Census Sept/Oct | Adjustments to Increase Census Nov/Dec | Projected Total year |
|---|---|---|---|---|---|---|
| Hospital Avg Census | 24 | 24 | 24 | 24 | 24 | |
| Nursing Home Avg Census (end of period) | 53 | 56 | 60 | 64 | 67 | |
| -OUTPATIENT | | | | | | - |
| STATE CHGS-NURSING HOME | 3,084,877 | 11,192 | 37,550 | 67,639 | 97,483 | 3,298,741 |
| OTHER INS RECOVERY | | | | | | - |
| OTHER MISC. REVENUE | 487,324 | | | | | 487,324 |
| JAIL MEAL REVENUE | | | | | | - |
| TRANSFER IN | | | | | | - |
| FUND BALANCE APPLIED | 20,790 | - | - | - | - | 20,790 |
| TOTAL REVENUES | 13,976,136 | 11,192 | 37,550 | 67,639 | 97,483 | 14,190,000 |
| POS(NEG) DIFFERENCE | (108,826) | (38,806) | (39,561) | (15,679) | 8,373 | (193,563) |
| Depreciation not Budgeted | 278,094 | | | | | 278,094 |
| POS(NEG) DIFFERENCE | 169,268 | | | | | 84,531 |

Assumptions

Census, write-offs etc. would stay consistent with first 4 months of 07, except for census adjustments as indicated.
Expenses determined by the County such as indirect cost, insurances, fringe rates, will remain consistent for 2007.
We will add NH clients over the next 7 months to reach an avg NH census of 67.







JUL-03-07 11:22 AM BRWN CTY BRD OF SUPRVS 920 448 6221 P.05

Fiscal Impact for an Additional 7 Inpatient on Unit 7.

| | | | |
|---|---|---|---|
| Expenses | | | |
| Staff: 2.8 Nursing Assistants | 158,363 | | |
| 1.4 R.N. | 125,084 | | |
| Overtime | 50,000 | | 333,447 |
| Other: Food | | 24,500 | |
| Supplies | | 1,400 | |
| Printing | | 3,150 | |
| Dues/Membership/License | | 400 | |
| Gas/Oil | | 1,500 | |
| Periodicals | | 500 | |
| Insurance est. | | 5,600 | |
| Other | | 1,500 | |
| Travel: Education | | 1,500 | |
| Telephone | | 1,000 | |
| Temp Services | | 70,000 | |
| Contracts | | 100,000 | |
| Medical Supplies | | 73,500 | 284,550 |
| total Expense | | | |
| total Expense | | | 617,997 |
| Est Additional Revenue | | | 1,486,627 |
| Revenues over expenses | | | 868,630 |

Note: This is looking at 7, unit 7 patients only, depending on census level before the additional 7 clients, it may be necessary to add additional staff in other areas such as OT, dietary, billing etc which would decrease excess revenues.

Assumptions:

All rates, fees, wages etc. are at 2007 levels.
Write-offs etc. would stay consistent with 2007

## Brown County Mental Health Center

**Projected budgets at 25/ 35 Average Hospital Census**

| Hospital Avg Census<br>Nursing Home Avg Census | 2007 BUDGET<br>20<br>67 | Adjustments to Increase Census | Annual Budget<br>25<br>67 | Adjustments to Increase Census | Annual Budget<br>27<br>67 |
|---|---|---|---|---|---|
| REGULAR EARNINGS | 6,150,790 | 424,931 | 6,575,721 | 240,330 | 6,816,051 |
| OVERTIME | 210,000 | 20,000 | 230,000 | 8,000 | 238,000 |
| SALARIES | 6,360,790 | | 6,805,721 | | 7,054,051 |
| FICA | 3,208,214 | | 3,432,806 | | 3,558,063 |
| FRINGE BENEFITS | 3,208,214 | | 3,432,806 | | 3,558,063 |
| OFFICE SUPPLIES | 12,000 | 750 | 12,750 | | 12,750 |
| CLEANING SUPPLIES | 4,000 | 500 | 4,500 | | 4,500 |
| NH/HOSPITAL ASSESSMENT | 71,725 | 275 | 72,000 | | 72,000 |
| SUPPLIES & EXP | 75,045 | 1,000 | 76,045 | 400 | 76,445 |
| COPY EXP | 10,500 | | 10,500 | | 10,500 |
| PRINTING | 16,000 | 2,250 | 18,250 | 900 | 19,150 |
| DUES/MEMBERSHIP | 2,300 | 400 | 2,700 | - | 2,700 |
| EQUIPMENT REPAIR | 26,850 | | 26,850 | - | 26,850 |
| VECH REPAIR | 1,000 | | 1,000 | | 1,000 |
| GAS, OIL | 3,000 | 2,300 | 5,300 | 1,000 | 6,300 |
| ADVERTISING, RECRUITMENT | 1,000 | | 1,000 | | 1,000 |
| POSTAGE | 20,000 | | 20,000 | | 20,000 |
| PERIODICALS | 4,875 | 500 | 5,375 | - | 5,375 |
| I/S | 306,111 | | 306,111 | | 306,111 |
| INSURANCE CHARGEBACK | 71,084 | 4,000 | 75,084 | 1,600 | 76,684 |
| PROFESSIONAL LIABILITY INS. | | | - | - | - |
| OTHER CHG BACK | 728,990 | | 728,990 | | 728,990 |
| OTHER | 8,045 | 750 | 8,795 | 300 | 9,095 |
| FOOD | 199,156 | 28,000 | 227,156 | 7,000 | 234,156 |
| | | | - | | - |



projectionsSheet1

5/29/20073:00 PM

| | | | | | |
|---|---|---|---|---|---|
| OPER & MAINTENANCE | 1,561,681 | | 1,602,406 | | 1,613,606 |
| TRAVEL, CONF, TRAINING | | | | | |
| TRAINING | 5,285 | 1,000 | 6,285 | 500 | 6,785 |
| TRAVEL, CONF, TRAINING | 5,285 | | 6,285 | | 6,785 |
| ELECTRIC | 250 | | 250 | | 250 |
| GAS | 250 | | 250 | | 250 |
| WATER & SEWER | 200 | | 200 | | 200 |
| TELEPHONE | 35,000 | 700 | 35,700 | 300 | 36,000 |
| UTILITIES | 35,700 | | 36,400 | | 36,700 |
| TEMPORARY HELP | 465,500 | 50,000 | 515,500 | 20,000 | 535,500 |
| PROFESSIONAL SERVICES | 76,668 | 4,500 | 81,168 | (28,000) | 53,168 |
| OTHER CONTRACTS | 1,950,926 | 233,000 | 2,183,926 | 100,000 | 2,283,926 |
| CONTRACTED SERVICES | 2,493,094 | | 2,780,594 | | 2,872,594 |
| MEDICAL SUPPLIES | 293,450 | 52,500 | 345,950 | 21,000 | 366,950 |
| MEDICAL EXPENSES | 293,450 | | 345,950 | | 366,950 |
| DEPREC: BLDING | | | | | |
| BLDING IMPROV | | | | | |
| EQUIPMENT | | | | | |
| LANDHOLD IMP | | | | | |
| SPECIAL ASSESSMENT | | | | | |
| EQUIPMENT OUTLAY | | | | | |
| DEPRECIATION | - | | - | | - |
| GRAND TOTAL EXPENDITURES | 13,958,214 | | 15,010,162 | | 15,508,749 |
| REVENUES | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| PROPERTY TAXES | 3,359,781 | | 3,359,781 | | 3,359,781 |
| FED GRANTS-UNIFIED BOARD | | | - | | - |
| PUBLIC CHGS-NURSING HOME | 219,300 | | 219,300 | | 219,300 |
| -INPATIENT | 3,430,384 | 888,800 | 4,319,184 | 597,797 | 4,916,981 |
| -ANCILLARY | 222,145 | | 222,145 | | 222,145 |
| -OUTPATIENT | | | - | | - |
| STATE CHGS-NURSING HOME | 4,112,166 | | 4,112,166 | | 4,112,166 |
| OTHER INS RECOVERY | | | - | | - |
| OTHER MISC. REVENUE | 875,099 | (56,000) | 819,099 | | 819,099 |
| CTP Payments | 1,718,549 | 588,276 | 2,306,825 | | 2,306,825 |
| TRANSFER IN | | | - | | - |
| | | | - | | - |
| FUND BALANCE APPLIED | 20,790 | | - | | - |
| TOTAL REVENUES | 13,958,214 | | 15,358,500 | | 15,956,297 |
| NET POS(NEG) DIFFERENCE | - | | 348,338 | | 447,548 |

Assumptions:

All rates, fees, wages etc. are at 2007 levels.
Census, write-offs etc. would stay consistent with 2007, except for census adjustments as indicated.
Expenses determined by the County such as indirect cost, insurances, fringe rates, will remain consistent with 2007.
Original 2007 budget was based on an avg daily census of 20 in the hospital, we have been averaging close to 25 in the hospital. The 27 scenario is based on our 25 average adjusted for out of County admissions turned away when census reaches 28.







JUL-03-07 11:23 AM BRWN CTY BRD OF SUPRVS 920 448 6221 P.09

**Brown County Human Services: Mental Health Center**
**Financial Statements**
**April 30, 2007**

| Expenses | April Actual | One Month Budget | YTD Actual | YTD Budget | Annual Forecast | Annual Budget | Projected Annual Variance |
|---|---|---|---|---|---|---|---|
| Hospital | $503,488 | $485,778 | $2,048,524 | $1,943,110 | $6,230,926 | $5,910,293 | $320,633 |
| Nursing Facility | $548,170 | $589,470 | 2,302,484 | $2,357,879 | $7,003,390 | $7,171,883 | ($168,493) |
| Ancillary Services | $2,154 | $26,962 | 97,843 | $107,848 | $297,605 | $328,037 | ($30,432) |
| Rental of Space | $12,252 | $14,369 | $57,118 | $57,478 | $173,735 | $174,828 | ($1,093) |
| Billing Services to CTP | $37,699 | $30,672 | $124,703 | $122,687 | $379,306 | $373,172 | $6,134 |
| Total Expenses | $1,103,763 | $1,147,250 | $4,630,672 | $4,589,002 | $14,084,962 | $13,958,213 | $126,749 |
| **Revenues** | | | | | | | |
| Hospital | $498,821 | $432,779 | $2,175,270 | $1,731,117 | $6,524,573 | $5,265,480 | $1,259,093 |
| Nursing Facility | $280,680 | $376,139 | $1,129,484 | $1,504,557 | $3,435,513 | $4,576,360 | ($1,140,847) |
| Ancillary Services | $12,674 | $17,850 | $58,293 | $71,400 | $177,307 | $217,175 | ($39,868) |
| Rental of Space | $9,329 | $9,228 | $37,563 | $36,912 | $114,253 | $112,274 | $1,979 |
| Billing Services to CTP | $23,567 | $35,108 | $119,905 | $140,431 | $364,710 | $427,143 | ($62,433) |
| Tax Levy | $276,146 | $276,146 | $1,104,586 | $1,104,586 | $3,359,781 | $3,359,781 | $0 |
| Total Revenues | $1,101,216 | $1,147,250 | $4,625,100 | $4,589,002 | $13,976,136 | $13,958,213 | $17,923 |
| Expenses over (under) revenues | $2,547 | $0 | $5,573 | $0 | $108,826 | $0 | $108,826 |

| Projected Summary | |
|---|---|
| Expenses over revenues, total projected | $108,826 |
| Less projected depreciation included above ** | ($278,094) |
| Revenues over expenses as budgeted | $169,268 |

** Depreciation not budgeted