

AGENDA

Eau Claire County
Human Services Board Meeting

Date: May 26, 2020

Time: 5 PM

Location: Virtual Meeting via WebEx Events

Those wishing to make public comments must submit their name and address no later than 30 minutes prior to the meeting to alexa.dennis@co.eau-claire.wi.us. Comments are limited to 3 minutes; you will be called on during the public comment section of the meeting. Written comments will also be accepted and should be submitted to alexa.dennis@co.eau-claire.wi.us

Public Access:

Dial in Number: 1-415-655-0001, Access Code: 926 105 253

****mute your personal device upon entry***

1. Welcome & Call to Order
2. Confirmation of Meeting Notice
3. Public Comment
4. Presentation and Updates:
 - Department of Human Services 2019 year-end financial status – **Discussion**
5. Adjourn

Next Human Services Board Meeting: June 22nd, 2020

Prepared by Alexa Dennis – Department of Human Services

Please note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 715-839-6945 (FAX) 715-839-1669 or (TDD) 715-839-4735 or by writing to the ADA Coordinator, Human Resources Department, Eau Claire County Courthouse, 721 Oxford Ave., Eau Claire, Wisconsin 54703

Eau Claire County
 Department of Human Services
 Financial Statement Estimated for the Period
 January 1, 2019 through December 31, 2019 Preliminary

Expense	YTD Net Budget	YTD Actual Transactions	2018 CCS Reconciliation Revenue Adjustment	Estimated Adjustments	Adjusted Total	Net Variance Excess (Deficient)
Overhead	817,623	757,045		-	757,045	60,578
Personnel	18,124,109	15,609,303		-	15,609,303	2,514,806
Services & Supplies	525,393	956,255		-	956,255	(430,862)
Purchased Services	11,935,363	18,055,343		94,988	18,150,331	(6,214,968)
Total	31,402,488	35,377,946		94,988	35,472,933	(4,070,445)

Revenue	YTD Net Budget	YTD Actual Transactions	2018 CCS Reconciliation Revenue Adjustment	Estimated Adjustments	Adjusted Total	Net Variance Excess (Deficient)
Tax Levy	8,852,473	8,852,473		-	8,852,473	-
State/Federal	11,533,518	12,395,302		(1,579,053)	10,816,249	(717,269)
Medical Assistance	8,821,030	9,749,249	(1,285,974)	13,594	8,476,869	(344,161)
Charges & Fees	538,437	574,049		-	574,049	35,612
Other	1,657,030	1,114,254		-	1,114,254	(542,776)
Total	31,402,488	32,685,327		(1,565,459)	29,833,894	(1,568,594)

Excess (Deficiency) of Revenue over Expenditures	(5,639,039)
Less CCS Gap	2,279,387
Excess (Deficiency) Net of CCS	(3,359,653)

Expense Adjustments Included:

BCA Payback adj from pre-paid	94,988
Total Expense Adjustments	94,988

Revenue Adjustments Included:

Tax Levy	-
State/Federal	(1,579,053) GRC revenue
MA	13,594
Total Revenue Adjustments	(1,565,459)

Department of Human Services & County Finance

Update on Human Services 2019 Year End

May, 26, 2020

Purpose

- Inform Human Services Board of Issue
- Change to the Human Services 2019 Yearend Projection

Yearend Change Identified

- Issue Identified
 - What was Identified
 - Why and How Discovered

- Impact to 2019 Yearend

Questions ?
