

AGENDA

Eau Claire County
Human Services Board Meeting

Date: October 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: 145 158 3964

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

1. Welcome & Call to Order
2. Roll Call
3. Confirmation of Meeting Notice
4. Public Comment
5. Review of September 28, 2020 meeting minutes – **Action Accept/Denial/Revise**
6. Review of August 2020 Financial Statements – **Action/ Accept/ Denial/Revise**
 - Overview/Update of 2020 Budget Mitigation
7. Presentations
 - Overview of Department System and Practice Shift Work
8. Human Services Board Continuous Improvement Workshops - **Action Accept/Denial/Revise**
9. Increasing frequency of Human Services Board Meetings to twice a month- **Action Accept/Denial/Revise**
10. Establishment of a Human Services Public Information Advisory Committee –**Action Accept/Denial/Revise**
11. Director’s Update
12. Adjourn

Next Human Services Board Meeting: November 23rd, 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

MINUTES
JOINT MEETING
HUMAN SERVICES BOARD AND FINANCE AND BUDGET COMMITTEE
Date: September 28, 2020
Time: 5 PM
Location: Virtual Meeting via WebEx Events

Present: Colleen Bates, Martha Nieman, Sandra McKinney, Katherine Schneider, Donald Mowry, Kimberly Cronk, Dianne Robertson, Kathleen Clark, Paul Maulucci, Lorraine Henning

Absent: N/A

Others: Alexa Dennis –Committee Clerk, Diane Cable – DHS, Vickie Gardner –DHS, Luke Fedie – DHS, Chelsey Mayer – DHS, Kathryn Shauf – Administration, Jessica Rubin – ECC HR, Luke Fedie – DHS, Terri Bohl – DHS, Lalita Prorok – DHS, Tammy Stelter – DHS, Norb Kirk, Jen Coyne – DHS, Supervisor Knight- County Board Member, Supervisor Russell – County Board Member

Public: Ryan Patterson – Leader Telegram, other members of the public not identified present

Chair Bates called the meeting to order at 5:00 p.m.

Verbal roll call was taken for the Human Services Board and is noted above under present.

Chair Bates confirmed the meeting notice.

Motion made by Lorraine Henning to move forward and confirm no public comment. Supervisor Cronk seconded the motion.

The board reviewed the Public Hearing meeting minutes and the September 1st, 2020 meeting minutes. Supervisor Schneider motioned to approve the minutes. Supervisor Maulucci seconded the motion. All in favor, the minutes were approved. Correction: fix Nieman spelling

Diane Cable introduced Lalita Prorok and Luke Fedie with Department of Human Services to give an update on Crisis Services. Update included discussion of Midway Crisis Bed service and expansion to contract with Dunn County for use of Midway Facility for access to diversion bed. Lalita Prorok gave an update on Crisis Services on increased call volume.

Diane Cable gave a summary on Program Audits which included survey from the state on program operations. Will share report in the next week with the Board that will cover all different programs within the Department of Human Services. Audits and reviews are continuous and the mixture dependent upon the program. Donald Mowry suggested a need for a regional center for mental health residents within Dunn and Chippewa Falls County.

Action: Diane Cable to provide members at County Board Meeting with copy of Program Audit report per Kathleen Schneider's suggestion for an informational standpoint.

Vickie Gardner discussed the Review of the June 2020 Financial Statements which were also included in the Agenda Packet. Vickie Gardner gave an update on the Financial Overview for June 2020 for contributing factors that favorably affect financial outcomes, contributing factors which negatively impact financial outcomes, and actions going forward. The CLTS Reconciliation did not meet match; ECC responsible for certain amount. More kids coming in and were eligible for two programs (CCS and CLTS) which affected dollars.

Action: Supervisor Schneider motioned to accept the review of June 2020 Financial Statements; Kathleen Clark seconded the motion. All in favor. Motioned carries unanimously.

Vickie Gardner discussed the Review of the July 2020 Financial Statements which were also included in the Agenda Packet. Vickie Gardner gave an update on the Financial Overview for July 2020 for contributing factors that favorably affect financial outcomes, contributing factors which negatively impact financial outcomes, and actions going forward.

Action: Supervisor Schneider motioned to accept the review of the July 2020 Financial Statements; Supervisor McKinney seconded the motion. All in favor. Motioned carries unanimously.

Diane Cable and Vickie Gardner provided a review and update of 2021 Budget which was included in the Agenda Packet. Diane Cable and the Board discussed 2021 Budget Reductions to include the Revenues and Expenditures by Program Areas.

Diane Cable provider a Director's Update to the Board which included the 2020 Budget Mitigation Summary for July.

Action: Add data showing demographic data from each program area per Supervisor Cronk's request. Also share referral information and reasons for denial for the Treatment Court program.

Action: Provide a list of providers and how much is being paid out – per Supervisor Schneider's request.

The meeting was adjourned at 7:53 p.m.

Respectfully submitted,

Alexa Dennis
Committee Clerk – Human Services

EAU CLAIRE COUNTY HUMAN SERVICES
Department Report
October 2020
DIRECTOR'S REPORT – Diane Cable

As a world, country, state, community, department, we are facing many challenges. And often this feels overwhelming and impossible. In 2018, as a Department, we intentionally focused on improving our system and we knew that this would take time. Our focus has been and continues to be on the welfare and wellbeing of those we serve. We believed that our focus on *how* we approach our work would improve our program and fiscal outcomes. We are seeing both occur. This continuous improvement work is only possible because of the dedication and commitment of our staff. Yes, we have great support and we have opposition. And, as a Department, despite the challenges, we continue to stay dedicated and focused on carrying out our mission and vision.

BEHAVIORAL HEALTH SERVICES DIVISION
Lynn Wilson, Nancy Huberty, Kerry Swoboda, Jennifer Coyne, Luke Fedie

Outpatient Clinic- Jennifer Coyne

The clinic has continued to operate with the large portion of the sessions being done virtually. Clinic referrals have continued to come in and we have diligently been working to meet those demands. We are currently recruiting for a nurse case manager for the clinic, our previous nurse case manager, has left to pursue other career opportunities. We continue to work to find ways to streamline our practices, and will be implementing electronic medication ordering in 2021, allowing for the clinic prescribers and nurses to send prescriptions electronically and more quickly respond to requests for refills or changes in medications.

Treatment Courts- Jennifer Coyne

The treatment courts have continued to operate in a virtual world and have demonstrated an ability to be successful in doing so. Participants in the treatment courts have been able to get their needs met through the program in this “new” way of doing things and staff have continued to adapt to providing services while keeping participants and themselves safe. With the diligent help of Marsha Schiszik, DHS was able to provide LSS with everything that they need in order to move forward with the TAP grant that helps support the treatment court program. Marsha has been instrumental in gathering the data requested and has been working to ensure that the grant funds are utilized when and where they can be.

Community Support Program – Lynn A. Wilson

The Community Support Program currently serves 112 participants. We added 2 new participants to CSP, and have 14 participants on the CSP referral list. The next intake scheduled on November 17th.

Monique Steiner is our new CSP Case Manager and she is currently participating in the orientation process. She brings experience in case management to our team as a result of her work in the correctional system and her position as a social worker in an outpatient clinic specializing in drug addiction. We have begun the recruiting process for a Therapist Case Manager and hope to have a full team in place in the near future. As a team, we continue to work on program development. Team members have an opportunity to develop the interventions they utilize with their clients during team meetings. Each week a new skill is introduced to the team in the areas of emotion regulation, distress management, interpersonal relationships, independent living skills or mindfulness skills. Team members are encouraged to practice the skill themselves prior to teaching it to a client. Additionally, this provides an opportunity for staff members to practice some self-care techniques and find new ways to manage the secondary trauma experienced in the difficult roles of their job.

CSP continues to do most of our work remotely due to the pandemic. We meet with clients face-to-face as needed clinically. In preparation for the winter weather, we hope to find a way to have more contact with our clients virtually. Most of our clients do not have access to technology that will allow them to do so.

Most of our clients have phones that do not have access to data for Zoom meetings or Webex. As the pandemic circumstances continue and the cold weather comes upon us, it will be critical for CSP to find ways to have visual contact with our clients in addition to the phone contact in order to meet best practice standards. Therefore, we are exploring options to acquire iPhones or iPads that can be loaned to clients on days that we need to meet with them. We are also identifying safe ways to meet with clients at DHS with social distancing and PPE.

Crisis Services -Lita Prorok

For the month of September, we had 282 crisis contacts through Northwest Connections (NWC). There were 27 emergency detentions for the month of September, with 67% of those placements occurring at our two local inpatient psychiatric units in Eau Claire. 8 were individuals that reside in other counties in Wisconsin. 4 individuals became 51 commitments of Eau Claire County. Two individuals already were under commitment with Eau Claire County. Diversion from hospitalization occurred with 90% of the monthly crisis contacts.

13 face to face assessments occurred for the month of September. 5 occurring by DHS crisis staff during daytime, business hours and 8 occurring by NWC mobile crisis workers in the after hours. 77% of those assessments were diversions from emergency detentions.

Throughout the month of September, work with Dunn County occurred in preparation for Midway crisis bed to be utilized by them in crisis need.

Adult Protective Services – Nancy Huberty

APS has been continually operating in this “new normal” and has been working to identify ways to serve the at-risk adult population as we move into the rapidly approaching Winter months. APS staff have been working to identify ways that they can continue to meet with clients when it is deemed necessary and keep the client and themselves safe. All required and suggested PPE measures are followed. APS staff member, Jason Rehbein, has been instrumental in helping identify client involved in APS as well as CSP that are eligible for Community Recovery Services. Jason has helped train staff on identifying those eligible for CRS, as well as how to enroll them in the funding source and provide the adequate documentation for that funding source. CRS, as a funding source, will help offset the costs of adult placements for those who qualify.

Jail Re-Entry – Nancy Huberty

First and foremost, thank you to Christie Hill for covering much of the work of the jail re-entry program while Becky Stendahl has been out of the office. Becky has returned this week and we would like to formally welcome her back. The program has continued to receive referrals and connect with clients.

Comprehensive Community Services (CCS) Program, Luke Fedie and Kerry Swoboda

The CCS program has recently brought on a number of new staff to join the CCS team and continue to meet the needs of our community members in a timely fashion. The CCS program has worked to modify the onboarding process in a way that allows for new employees to be brought in, all while keeping everyone safe. The challenges of doing so have been met with great creativity and flexibility.

The CCS program is currently recruiting for the CCS Service Director position and is in the process of interviewing for that position.

The CCS program has been brainstorming ways to continue to provide internal quality assurances for documentation of services within DHS and will be implementing formal peer reviews of charts. This will allow for peers to learn from one another in the program, as well as ensure consistency in documentation.

Children’s Integrated Services: Comprehensive Community Services (CCS) and Children’s Long-Term Support (CLTS/CCOP) Waiver

The CLTS program has recently brought on a number of new staff to join the CCS team and continue to meet the needs of our community members in a timely fashion. Much like the CSS program, the CLTS program staff have worked to modify the onboarding process in a way that allows for new employees to be brought in, all while keeping everyone safe. The challenges of doing so have been met with great creativity and flexibility.

FAMILY SERVICES DIVISION

**Terri Bohl, Tasha Alexander, Melissa Christopherson, Rob Fadness,
Hannah Keller, Michael Ludgatis & Courtney Wick**

The Family Services Division continues to focus on expanding in-home services and reducing the number of children in out of home care. Placements in residential care centers and group homes remain lower than rates over the last few years. The Department is completing a renewal application for Targeted Safety Support Funding which provides in-home support and services to families in an attempt to avoid out of home placements. The Division will be exploring a grant from the Department of Children and Families for PATHS (permanent connections, academic, training and employment, housing, and social emotional well-being). This grant would supplement and expand the Supervised Independent Living work started by the Division about a year ago, securing housing and providing case management services and support prior to ending services with youth.

Access and Initial Assessment – Tasha Alexander

2020	CPS Reports Received	Reports Screened In/Out
January	104	29/75
February	126	43/83
March	113	43/70
April	84	26/58
May	95	33/62
June	105	33/72
July	89	39/50
August	106	42/63
September	108	30/78

Recently it was learned that eWISACWIS has two different ways in which to retrieve reports with statistics; one is in real time while the other is a report inquiry system that requires a request and time to run the report overnight. Due to this, you will note slight modifications in the numbers reflected above in comparison to previous monthly reports.

Youth Services – Hannah Keller

Youth Services is serving 107 youth and 118 families. Currently 27 youth being served are in out of home placement equating to 26% of the youth served. The level of placement breakdown is 7 youth placed with family members, 1 youth in Supervised Independent Living, 6 youth in foster care, 3 youth in treatment foster care, 3 youth in group homes, and 7 youth in residential placements. Juvenile referrals for delinquency matters and truancy matters have significantly increased in the last month.

Alternate Care – Melissa Christopherson

There are currently 156 children in out of home care. The Alternate Care team is currently overcapacity due to an influx of new placements with relatives and fictive kin requiring new licensinig. The team is continuing to recruit, support and license foster families virtually and using physical distancing and in-home visits with PPE. The Recruitment Team is planning a holiday appreciation drive to prepare gift baskets for foster families that will be delivered in lieu of a in person gathering.

Birth to Three Program – Melissa Christopherson

The Birth to Three program continues to serve children virtually and formally through telehealth services. The program is continuing to work on planning with Chippewa County to implement a grant received to improve program awareness and effectiveness related to social and emotional development. The first of the grant activities, a series of trainings, begins this month.

Juvenile Detention Center – Rob Fadness & Michael Ludgatis

The detention center continues to slowly recover from COVID-19 restrictions. The general population remains lower than pre-COVID-19, but use of the 180 Program has increased. Limited programming, including daily, in-person education, has started and additional programs are slowly being implemented, as appropriate. No youth or staff have tested positive for the COVID-19 virus.

- Overall placements in September (26) were below 2019 placements (47);
- The number of days in September 2020 was virtually identical to 2019 (419 to 420);
- Year-end total days is estimated to be 669 days less than 2019;
- Estimated annual average daily population is 11.8 youth per day, an increase of 5 youth per day over the lowest month of April, at 6.8.

- Short term placements remain lower than 2019. Estimated annual total days is 2088, down from 3049 in 2019;
- 180 Program placements are up, with an estimated increase of 298 days over 2019;
- Out-of-County use of the 180 Program is higher than last year, with an estimated 49 placements, compared to 42;
- Out-of-County days will exceed 2019 by 100 days.
- Through September, 24 counties have placed youth in the Northwest Regional Juvenile Detention Center compared to 35 counites in 2019

Clients:

From January to September, the population consisted of:

- 88% male youth;
- 63% were 16 or 17 years of age;
- 58% were white and 16% were African-American;

Population

	2020 September	2019 September	2020 Est. Total	2019 Act. Total
ALL – Admissions	26	47	283	441
Eau Claire County	6	14	88	120
Out of County	20	34	193	318
ALL – Days	419	420	4299	4968
Eau Claire County	119	118	1541	1547
Out of County	299	302	2756	3421
SHORT TERM – Admissions	19	41	205	371
Eau Claire County	4	10	55	92
Out of County	15	29	151	279
SHORT TERM – Days	170	290	2088	3049

Eau Claire County	59	54	589	765
Out of County	111	234	1499	2326
180 PROGRAM – Residents	12	6	84	70
Eau Claire County	3	2	35	26
Out of County	9	3	49	42
180 PROGRAM – Days	278	130	2249	1951
Eau Claire County	90	64	992	794
Out of County	188	66	1257	1157
ADP	14.0	14.0	11.8	13.8
OCCUPANCY RATE	61%	61%	51%	60%

ECONOMIC SUPPORT DIVISION-GREAT RIVERS CONSORTIUM
Kathy Welke, Jane Olson, Jen Dahl, & Cindy Drury

The Economic Support Unit provides Income Maintenance services to Eau Claire County residents and those within the Great Rivers Consortium counties (Burnett, Barron, Chippewa, Douglas, Dunn, Eau Claire, Polk, Pierce, St. Croix, and Washburn). Program services include: Child Care Assistance, Health Care, FoodShare, and Caretaker Supplement. Eau Claire County is the Lead Agency of the Great Rivers Income Maintenance Consortium (GRC).

ES Unit staff continue serving ECC residents and those within the Great Rivers Consortium coverage area. Ongoing changes due to the Covid 19 pandemic continue to occur allowing benefits to be more accessible and beneficial to our customers. The Federally Funded Marketplace (FFM) will soon open, accepting health care applications from 11/01-12/15/20; ECC individuals who are found ineligible for FFM coverage will have their application automatically sent to the ES Unit for further review and processing. The Great Rivers Call Center continues to provide customers with efficient and quality service.

Great Rivers Consortium Monthly Stats (09/2020):

- 3,129 applications processed
- 3.103 renewals processed
- 10,609 calls received in the Call Center
- 58,165 Active Cases in GRC; 12,640 of these reside in ECC
- 1364 Active Child Care Cases in GRC; 378 of these are ECC cases

Energy Assistance--3,718 applications have been processed for ECC residents (09/16/20)

Eau Claire County Human Services Financial Overview

For August 2020

Human Services Board Meeting

Held on 10/26/2020

The August financials indicate an initial overage for the Department. The overall financial projection of the program areas are within budget. Revenues, within the first eight months continue to lag.

Contributing Factors which favorably impact financial outcomes

- Personnel costs (not fully staffed)
- Increase delivery of services, as a provider of services
- Mandatory Furloughs
- Voluntary Furloughs

Contributing factors which negatively impact financial outcomes

- Revenue lagging monthly budgeted projection
- Overall increased utilization and costs
 - Winnebago and Mendota
 - Trempealeau
- Children's Long-Term Support (CLTS) 2019 reconciliation to be recorded in 2020

Actions

- Continue to manage program areas within budget through established processes
- Implement process to enhance revenue in targeted areas:
 - Juvenile Detention Facility
 - Outpatient Clinic
- Mitigate lagging revenues through decrease of expenses in personnel vacancy management and management of contract utilization

**DHS Child Alternate Care and Adult Institutions
For Period Ending 08/31/2020**

Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)					
	2020				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	3	92	\$ 95,660	\$ 131,923	\$ (36,263)
TFC	0	13	\$ 26,706	\$ 24,446	\$ 2,260
GH	0	2	\$ 8,668	\$ 16,012	\$ (7,344)
RCC	0	5	\$ 125,679	\$ 75,851	\$ 49,828
August Total	3	112	\$ 256,713	\$ 248,232	\$ 8,481
<i>2020 YTD Total</i>	<i>62</i>	<i>190</i>	<i>\$ 2,053,701</i>	<i>\$ 2,118,755</i>	<i>\$ (65,054)</i>
<i>2019 YTD Comparison</i>	<i>67</i>	<i>228</i>	<i>\$ 1,878,419</i>	<i>\$ 3,065,331</i>	<i>\$ (1,186,912)</i>

Juvenile Corrections (Lincoln Hills/Copper Lake)					
	2020				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
August Total	0	0	\$ -	\$ -	\$ -
2020 YTD Total	0	0	\$ -	\$ -	\$ -
<i>2019 YTD Comparison</i>					

Institute for Mental Disease					
	2020				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	0	6	\$ 25,902	\$ 53,339	\$ (27,438)
Winnebago	4	7	\$ 33,352	\$ 67,611	\$ (34,259)
Mendota	0	0	\$ 5,500	\$ -	\$ 5,500
August Total	4	13	\$ 64,754	\$ 120,950	\$ (56,196)
2020 YTD Total	26	36	\$ 518,030	\$ 845,308	\$ (327,278)
<i>2019 YTD Comparison</i>	<i>62</i>	<i>73</i>	<i>\$ 572,800</i>	<i>\$ 1,054,722</i>	<i>\$ (481,922)</i>

Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))					
	2020				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
August Total	0	0	\$ -	\$ -	
2020 YTD Total	0	0	\$ -	\$ -	
<i>2019 YTD Comparison</i>					

Adult Family Homes (AFH) & Community Based Residential Facility (CBRF)					
	2020				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	0	12	\$ 69,114	\$ 27,247	\$ 41,867
CBRF	5	29	\$ 108,837	\$ 194,394	\$ (85,557)
August Total	5	41	\$ 177,952	\$ 221,641	\$ (43,690)
2020 YTD Total	25	55	\$ 1,423,612	\$ 1,244,434	\$ 179,178
<i>2019 YTD Comparison</i>	<i>40</i>	<i>104</i>	<i>\$ 1,007,921</i>	<i>\$ 1,842,435</i>	<i>\$ (834,514)</i>

**ALTERNATE CARE REPORT
Month Ending August 2020**

Level of Care	July			August			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	12	93	2,725	3	92	2,792	47	147	21,422	\$48
Therapeutic Foster Care	1	14	405	0	13	374	5	20	3,118	\$52
Group Home	0	2	62	0	2	62	4	8	459	\$283
Residential Care Center	1	7	188	0	5	155	6	15	1,628	\$494
Total	14	116	3,380	3	112	3,383	62	190	26,627	

Level of Care	Expense			Revenue					
	Adjusted Budget - July	July Expense	Percentage Used - July	Adjusted Budget - August	August Expense	YTD Expense	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 669,619	\$ 127,315	133.0%	\$ 765,279	\$ 131,923	\$ 1,022,780	\$ 110,667	\$179,404	162.1%
Therapeutic Foster Care	\$ 186,940	\$ 19,744	73.4%	\$ 213,645	\$ 24,446	\$ 161,698	\$ 4,967	\$ 4,218	84.9%
Group Home	\$ 60,675	\$ 14,575	187.3%	\$ 69,343	\$ 16,012	\$ 129,684	\$ 10,667	\$ 20,597	193.1%
Residential Care Center	\$ 879,755	\$ 91,551	82.8%	\$ 1,005,434	\$ 75,851	\$ 804,593	\$ 40,200	\$ 29,815	74.2%
Total	\$ 1,796,989	\$ 253,185	104.1%	\$ 2,053,701	\$ 248,232	\$ 2,118,755	\$ 166,500	\$234,034	140.6%

NOTES:

Eau Claire County
 Department of Human Services
 Financial Statement w/o CCS Estimated for the Period
 January 1, 2020 through August 31, 2020

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Tax Levy	5,938,315	5,938,311	4	5,938,315	-
04-Intergovernment Grants and Aid (State & Federal Grants)	7,539,391	5,652,370	356,857	7,149,081	(390,309)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	2,681,628	1,132,739	1,011,809	2,144,548	(537,080)
06-Public Charges for Services (Client Contributions)	627,587	563,467		563,467	(64,120)
09-Other Revenue (TAP & Misc.)	122,245	60,694	69,113	129,807	7,562
Total Revenue	16,909,167	13,347,581	1,437,784	15,925,219	(983,948)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	6,125,259	5,324,078	262,224	5,586,302	538,957
02-OT Wages	-	31,204		31,204	(31,204)
03-Payroll Benefits	2,782,483	2,417,368	37,140	2,454,508	327,975
04-Contracted Services	7,602,528	7,348,966	129,361	7,478,327	124,201
05-Supplies & Expenses	311,909	190,183		190,183	121,726
07-Fixed Charges (Liability Insurance)	42,138	51,426		51,426	(9,288)
09-Equipment	44,850	5,362		5,362	39,488
10-Other	-	-		-	-
Total Expenditures	16,909,167	15,368,587	428,725	15,797,312	1,111,855

Excess (Deficiency) of Revenue over Expenditures **127,908**

August 2019 Deficit (2,599,642)

Revenue Adjustments Included:

Tax Levy	4
State/Federal	1,496,711
State/Federal- BCA Payback	(1,139,854)
MA/Other Counties	1,011,809
Other- TAP Grant	69,113
	<u>\$ 1,437,784</u>

Expense Adjustments Included:

Overhead	(14,637)
Wages and Benefits	299,364
Add'l Contracted Services	72,189
Winnebago	18,472
TCHCC	53,339
	<u>\$ 428,727</u>

**Includes \$95,000 Netsmart bill across 12 mo. period

Eau Claire County
 Department of Human Services
 CCS Financial Statement Estimated for the Period
 January 1, 2020 through August 31, 2020

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Tax Levy	-	-	-	-	-
04-Intergovernment Grants and Aid (State & Federal Grants)	-	-	-	-	-
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	4,145,952	2,356,532	1,791,658	4,148,189	2,237
06-Public Charges for Services (Client Contributions)	22,476	18,155	-	18,155	(4,321)
09-Other Revenue	-	-	-	-	-
Total Revenue	4,168,428	2,374,687	1,791,658	4,166,344	(2,084)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	2,141,130	1,731,824	96,105	1,827,929	313,201
02-OT Wages	-	557	-	557	(557)
03-Payroll Benefits	927,372	687,097	13,438	700,535	226,837
04-Contracted Services	2,241,157	2,041,342	262,316	2,303,658	(62,501)
05-Supplies & Expenses	24,467	20,853	-	20,853	3,614
09-Equipment	-	800	-	800	(800)
AMSO Allocation	430,477	265,209	-	265,209	165,268
Total Expenditures	5,764,603	4,747,682	371,859	5,119,541	645,061

Excess (Deficiency) of Revenue over Expenditures					642,978
11-Fund Balance Applied (2020 CCS Est. Gap, Rec'd 2021)	(1,596,175)	-	-	-	(1,596,175)
2020 CCS Est. Gap Rec'd 2021					(953,197)

Revenue Adjustments Included:

MA	1,791,658
	<u>\$ 1,791,658</u>

Expense Adjustments Included:

Accrued Wages 9/11	96,105
Accrued Benefits 9/11	13,438
Add'l August CCS Expenses	262,316
	<u>\$ 371,859</u>

Eau Claire County
 Department of Human Services
 YTD Program Expenditures Summary
 Thru August 31, 2020

Program	Monthly				YTD			Year End		
	Budgeted		Actual		Budgeted		Actual		Annualized	
	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	Targeted %	Expenses	% of Expenses Utilized		
1. Community Care & Treatment of Children who are Abused or Neglected	\$473,012	8.3%	\$565,466	10.0%	\$3,784,092	66.7%	\$4,521,728	79.7%	\$6,782,591.6	119.5%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,466,759	8.3%	\$1,298,000	7.4%	\$11,734,068	66.7%	\$10,341,379	58.8%	\$15,512,068.2	88.1%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$109,069	8.3%	\$74,116	5.7%	\$872,549	66.7%	\$788,945	60.3%	\$1,183,417.9	90.4%
4. Community Care and Treatment of Youth Offenders	\$399,474	8.3%	\$269,776	5.6%	\$3,195,794	66.7%	\$2,451,417	51.1%	\$3,677,125.5	76.7%
5. Protection of Vulnerable Adults	\$62,619	8.3%	\$102,723	13.7%	\$500,954	66.7%	\$560,143	74.5%	\$840,214.5	111.8%
6. Financial & Economic Assistance	\$323,289	8.3%	\$230,970	6.0%	\$2,586,311	66.7%	\$2,253,241	58.1%	\$3,379,862.2	87.1%
Total	\$2,834,221	8.3%	\$2,541,051	7.5%	\$22,673,769	66.7%	\$20,916,853	61.5%	\$31,375,280	92.3%