

AGENDA

Eau Claire County
Human Services Board Meeting

Date: January 25, 2021

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: 145 417 0653

****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 December 21, 2020 meeting minutes – **Action/Accept/Denial/Revise**
6. Review of November 2020 Financial Statements – **Action/Accept/Denial/Revise**
 - 2021 Year End Projection
 - Update on Joxel Project
7. January Educational Session – **Discussion and Feedback**
8. Human Services COVID Update
9. Director's Update
10. Adjourn

Next Human Services Board Meeting: February 1, 2021 (educational) and February 22, 2021

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

HUMAN SERVICES BOARD MEETING

Date: December 21, 2020

Time: 5 PM

Location: Virtual Meeting via WebEx Events

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

Absent: Lorraine Henning

Others: Alexa Dennis –Committee Clerk, Diane Cable – DHS, Ron Schmidt – DHS, Vickie Gardner – DHS, Chelsey Mayer – DHS, Jen Coyne – DHS, Nick Smiar - Ex-Officio 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.

Chair Bates confirmed any public comment requests.

The board reviewed the November 23rd, 2020 meeting minutes. Supervisor Schneider motioned to approve the minutes. Supervisor Cronk seconded the motion. All in favor, the minutes were approved.

Introduction and Welcome the new Deputy Director for the Department of Human Services. Ron Schmidt gave a self-introduction to the Board.

Vickie Gardner with Human Services presented and discussed the October 2020 Financials Statements which were also included in the Agenda Packet. Discussed the revenues and expenditures of each division area within Human Services. An overview and update of 2020 Budget Mitigation was also discussed. Vickie will check on if there was a rate increase.

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

Review of Education Sessions for 2021

- Action: Paul Maulucci motioned to accept the review of Education Sessions for 2021. Kathleen Clark seconded the motion. All in favor. Motioned carries unanimously.

Recommendation for Human Service board Community Member Vacancy. Resignation of Dianne Robertson, advertising went out to the community and received 2 applications; Diane Cable and Colleen Bates discussed with Corp Counsel but unable to be a part of the board due to conflicts. Jim Catlin as a contender for the Human Services Board and no conflict of interest with the Board or the County. Will send out candidate information to the Board. Action: Next time include candidate application/information in the packet or before packet is sent out

- Action: Kathleen Clark motioned to accept the recommendation for the Human Services Board Community Member, Jim Catlin. Supervisor McKinney seconded the motion. All in favor. Motioned carries unanimously.

Nick Smiar has appointed Jim Caitlin to the Board and may sit on the Board.

Article from UW Population Health Institute – Discussion on article provided to the Board. Suggested to the Board to review and read the article.

Diane Cable gave a Director's Update. In 2021, per Board's request, DHS start to include presentation comparison statistics for State data and comparing to Eau Claire County population and race perspective. Diane also made an announcement that an offer was made for the Operations Administrator position and will be able to introduce new employee at the next Board meeting.

The meeting was adjourned at 6:26 p.m.

Respectfully submitted,

Alexa Dennis

Alexa Dennis
Committee Clerk – Human Services

EAU CLAIRE COUNTY HUMAN SERVICES
Department Report
January 2021

DIRECTOR'S REPORT – Diane Cable

Hello. Happy New Year. First, we welcome Stephanie Hirsch as the Operations Administrator. Stephanie comes to us with vast experiences in Public Service, Project Management and Organizational and Communication leadership. We are excited to have Stephanie join our team!

The year 2020 was quite a year. We learned that we have great abilities to be flexible, innovative and the need to have grace for ourselves and with each other. We recognize our need to look at our systems and operations through a race and diversity lens. Our communities and each one of us have been significantly impacted by this past year. While there have been moments of Joy, there have been many challenges and it was a hard year! We move forward and recognize a need to look at our systems and operations through a race and diversity lens. Our communities and each one of us have been significantly impacted this past year.

We move forward and recognize as the youngest inaugural poet, Amanda Gorman eloquently and artistically shared, *'There is always light, if only we're brave enough to see it. If only we're brave enough to be it.'*

Here at Human Services, we continue to shine the light to carryout our vision and we are committed to look at our system and our practice through the lens of race and equity. Starting with our Board report next month, which will be the first report reflecting 2021 information, the data will include race and comparison to general population. We strive to be transparent and believe sharing our data in this way will help understand system and operational needs.

BEHAVIORAL HEALTH SERVICES DIVISION

Lynn Wilson, Nancy Huberty, Kerry Swoboda, Jennifer Coyne, Luke Fedie

Outpatient Clinic- Jennifer Coyne

The Outpatient Clinic continues to operate remotely and staff is excited at the idea of possibly moving into a hybrid model and the idea of offering late afternoon and evening hours. Staff voiced appreciation of being able to get the vaccine. One counseling staff was sick with COVID at the end of the year and was able to use the CARES act. She reports gratitude and appreciation for this. For the past 10 months counselors were able to operate at full capacity while still working remotely.

Treatment Courts- Jennifer Coyne

Treatment Courts continue to operate remotely. We were again awarded the 5-year TAP grant in partnership with LSS, and were also awarded the TAD grant. These grants provide funds for residential treatment, drug/alcohol screening, continued trainings, incentives for participants, and--in Brianna Albers' case--salary. We now have access to reports from CORE (Comprehensive Outcome, Research and Evaluation) that indicate the exclusion of people labeled "predatory drug dealer" (possession of between 3-5 grams of any given substance) unfairly penalizes people of color. We are investigating this label and definition in conjunction with CJCC with the goal of minimizing this racial disparity.

Community Support Program – Lynn A. Wilson

The Community Support Program currently serves 109 participants. We admitted a new participant to CSP on 12/15/2020 and have another admission scheduled for 1/26/21. In March, we will begin to admit 2 participants to CSP each month. We have 13 participants on the CSP referral list.

CSP is happy to welcome Denise Hurless as the new CSP Nurse Case Manager. She brings work experience from an Outpatient Clinic and from within a Corrections setting. She is enthusiastically participating in orientation. We recently began the recruitment process for a CSP Case Manager, and we continue to recruit for a Therapist Case Manager.

CSP continues to do most of our work remotely due to the pandemic and 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, and we have submitted a proposal for 5 cell phones to use in a “Loaner Program” for our clients. This will allow the client to have a phone for a day or two to meet with case managers or other providers virtually. This type of phone access has been available to clients in other Community Support Programs in Wisconsin and it is reported clients have greatly benefitted from this virtual connection with providers during the pandemic.

The CSP staff continue to work hard to meet our clients’ needs within the world of a pandemic. The following table illustrates some of the impact of services to the CSP population over the past 5 years: CSP Annual Statistics (2016-2020):

	2016	2017	2018	2019	2020
Total Psychiatric Hospitalizations	38	22	24	27	11
Clients > 1 Hospitalization	11	5	7	9	1
# of Inpatient Psychiatric Days	279	129	156	185	144

Crisis Services -Lita Prorok

For the month of December, we had 240 crisis contacts through Northwest Connections (NWC). There were 13 emergency detentions for the month of December, with 85% of those placements occurring at our two local inpatient psychiatric units in Eau Claire. 4 were individuals that reside in other counties in Wisconsin. Diversion from hospitalization occurred with 94% of the monthly crisis contacts.

8 face to face assessments occurred for the month of December. 2 occurring by DHS crisis staff during daytime, business hours and 6 occurring by NWC mobile crisis workers in the after hours. 75% of those assessments were diversions away from emergency detentions.

In totality for the year of 2020, NWC handled 3,085 crisis contacts for us as our contracted provider. This is lower than the year before, which was slightly over 3,600 contacts.

192 face to face assessments occurred in the entire year of 2020. 57 faced to face assessments were completed by DHS crisis staff during daytime, business hours with NWC mobile crisis workers completing 135 in the after hours.

Emergency detentions for 2020 totaled 374 which is slightly up from the total in 2019 of 360.

Jail Re-Entry – Nancy Huberty

During the month of December, the Jail Re-Entry Social Worker continued to have contact with 42 individuals who were leaving the Eau Claire County Jail or had just let the jail. The Jail Re-Entry Social Worker has made contact with the L.E. Phillips Library to provide tax forms to the individuals in the jail. Winter clothing items are being provided to each client, as needed. The Jail Re-Entry Social Worker is working with the Western Dairyland on how to complete housing forms to be eligible for their funding options, continues to seek additional resources for clothing options, and is working with an EXPO member to establish a temporary sponsor list to provide to clients for when they released. The Jail Re-Entry Social Worker is planning to have additional meetings with Workforce Resource for programs that assist clients. Partnership in the jail continues and is essential to better assist clients for their release to the community.

Comprehensive Community Services (CCS) Program and Children’s Long-Term Support (CLTS/CCOP) Waiver, Luke Fedie, Cinthia Wiebusch and Kerry Swoboda

The CCS Program is currently recruiting for four (4) new Service Facilitators, an interim CCS Supervisor position, and filling two (2) vacant Service Facilitator positions and (2) vacant Substance Use Professional positions. There is a program audit on March 8th and 9th. The CCS program is preparing for the audit by conducting internal peer file reviews and developing a more intentional internal QA process.

The CLTS Program continues to work at enrolling more children from the State waitlist. There continues to be high demand for both the CCS and CLTS programs. An internal triage process involving the Mental Health Professionals conducting an abbreviated interview and assessment to determine programmatic eligibility for the CCS program has been implemented to have more informed enrollment.

CCS Data (adult and youth)

	Referrals YTD	Current Enrollment	Enrolled YTD	Discharged YTD	Referrals since Program Inception
Through January 20, 2021	11	240	5	6	1557

CLTS and CCS Youth	
Current CLTS Enrollment	224
Current CLTS Waitlist	116, 8 pending assignment
Children Screened for CLTS/CCS, pending assignment	158
Children Referred for CLTS/CCS, needing screen	32
Children Referred for CLTS/CCS, screening in process	31

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

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
October	94	29/65
November	95	27/68
December	100	29/97
Year Total	1219	403/815

The total number of CPS Access reports received in 2020 is 123 fewer than in 2019; however, while we also had a decrease in total number of assessments, it was only a difference of 16 fewer Initial Assessments in 2020.

Emily Bohn has joined the CPS Initial Assessment team on January 11, 2021, replacing Jen Carey who is transitioning into the CCS/FEPT Coordinator position. Emily is a recent graduate of the UWEC Social Work program, having been identified as a IV-E Child Welfare recipient. Emily also double majored in Spanish.

Ongoing Child Protective Services – Courtney Wick & Melissa Christopherson

Ongoing CPS is serving 107 families and 193 children. 141 of the 193 children served are in out of home care which equates to 73% of the children served. 82 of the 107 families served have at least one child in out of home care. This means 76% of the families served have a child in out of home care. The Ongoing CPS team continues to diligently seek opportunities to promote child safety, support reunification, enhance family connections and achieve permanency for children.

Youth Services – Hannah Keller

Youth Services is serving 119 youth and 109 families. Currently 26 youth are being served are in out of home placement equating to 21% of the youth served. Juvenile referrals for truancy has increased significantly in the last month. Schools report a number of students have made no contact with the school this school year. Youth served by Youth Services continue to have complex mental health, developmental, cognitive, and criminogenic needs.

Alternate Care – Melissa Christopherson

There are currently 154 children in out of home care. The Alternate Care team continues to be overcapacity due to an influx of new placements with relatives and fictive kin requiring new licensing. To

assist with this issue the state has awarded the Alternate Care program a grant for \$18,000 to continue to contract with a partner agency to assist with completing homestudies for relative placement providers. This is the third year in a row in which we have been awarded a grant for this reason. The state has also indicated that it will continue to provide funds for foster care recruitment and our foster parent champions through 2021.

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 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, has been completed and implementation is underway. The Birth to Three team recently met with researchers from University of Milwaukee who will be conducting a qualitative study to assess the effectiveness of our grant activities in addressing the social and emotional needs of children.

Juvenile Detention Center – Rob Fadness & Michael Ludgatis

The detention center staff have worked diligently to continue to accommodate the needs of the residents, while closely maintaining all screening, cleanliness and safety guidelines. We recently increased in-person visitations, to allow youth to preserve family relationships. With the exception of the education programs, in-person programming remains limited.

UPDATE

- To enhance safety measures, the quarantine period for new and returning residents has been increased from three days, to five.
- There have been no confirmed cases of COVID-19 by any youth.

CLIMATE SURVEY

- Each month, residents are asked to complete a confidential survey measuring the “atmosphere” of the facility, from the resident’s perspective. Results are used as a “point of emphasis” during monthly staff meetings.
 - The highlight for this month is **87% of residents state they “respect the staff members in the detention center.”**
 - One area for improvement is **52% of residents feel that “residents disrespect staff.”**

POPULATION

- Total use of the facility ended down by 10% (-452 days) from 2019.
 - Out-of-County use declined 8% (-262 days) from the previous year.
- Compared to 2019, short term use was down 31% (-942 days).
 - Out-of-County use was down 32% (-733 days).
- Use of the 180 Program increased in 2020 by 20% (+487 days).
 - Out-of-County placements in the 180 Program increased +27% (407 days).
 - There are currently 8 youth in the 180 Program; 7 Out-of-County placements.
- The Average Daily Population will be down from 13.8 youth to 12.3 youth in 2020

	2020 December	2019 December	2020 Actual Total	2019 Actual Total
ALL – Admissions	21	28	290	441
Eau Claire County	4	12	82	120

Out of County	17	16	207	318
ALL – Days	410	371	4516	4968
Eau Claire County	56	192	1356	1547
Out of County	354	179	3159	3421
SHORT TERM – Admissions	13	21	206	371
Eau Claire County	3	8	52	92
Out of County	10	13	154	279
SHORT TERM – Days	172	161	2107	3049
Eau Claire County	25	75	514	765
Out of County	147	86	1593	2326
180 PROGRAM – Residents	8	7	89	70
Eau Claire County	1	4	31	26
Out of County	7	3	58	42
180 PROGRAM – Days	238	210	2438	1951
Eau Claire County	31	117	872	794
Out of County	207	93	1564	1157
ADP	13.2	12.0	12.3	13.8
OCCUPANCY RATE	58%	52%	54%	60%
MALE	15	24	222	339
FEMALE	6	4	67	96

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

The Economic Support Unit provides Income Maintenance eligibility 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 others within the Great Rivers Consortium coverage area. With the majority of incoming FFM health care applications now processed, ES staff will begin a structured case review in an effort to positively impact State Active Error Rates. The unit continues to operate its services under Covid-19 emergency rules, many of which allow customers easier access to Income Maintenance services.

Great Rivers Consortium Monthly Stats (12/2020):

- 4,321 applications processed
- 1,248 renewals processed
- 8,057 calls received in the Call Center
- 64,040 Active Cases in GRC; 13,792 of these reside in ECC
- 1371 Active Child Care Cases in GRC; 383 of these are ECC cases

Energy Assistance--2268 applications have been processed for ECC residents (as of 01/19/21)

Eau Claire County Human Services Financial Overview

For November 2020

Human Services Board Meeting

Held on 1/25/2021

The November financials indicate a small overage for the Department. The overall financial projection of the program areas are within budget. Revenues, within the first eleven 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

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 11/30/2020**

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	15	96	\$ 95,660	\$ 168,520	\$ (72,860)
TFC	3	12	\$ 26,706	\$ 11,348	\$ 15,358
GH	0	3	\$ 8,668	\$ 19,525	\$ (10,857)
RCC	0	5	\$ 125,679	\$ 73,404	\$ 52,275
November Total	18	116	\$ 256,713	\$ 272,797	\$ (16,084)
<i>2020 YTD Total</i>	<i>92</i>	<i>220</i>	<i>\$ 2,823,839</i>	<i>\$ 2,888,742</i>	<i>\$ (64,903)</i>
<i>2019 YTD Comparison</i>	<i>91</i>	<i>252</i>	<i>\$ 2,582,826</i>	<i>\$ 3,941,742</i>	<i>\$ (1,358,916)</i>

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

Institute for Mental Disease					
	2020				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	2	10	\$ 25,902	\$ 66,584	\$ (40,683)
Winnebago	5	8	\$ 33,352	\$ 52,267	\$ (18,915)
Mendota	0	0	\$ 5,500	\$ -	\$ 5,500
November Total	7	18	\$ 64,754	\$ 118,851	\$ (54,097)
2020 YTD Total	56	67	\$ 712,291	\$ 1,675,017	\$ (962,726)
<i>2019 YTD Comparison</i>	<i>81</i>	<i>93</i>	<i>\$ 572,800</i>	<i>\$ 1,795,100</i>	<i>\$ (1,222,300)</i>

Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))					
	2020				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
November Total	<i>0</i>	<i>0</i>	\$ -	\$ -	
2020 YTD Total	<i>0</i>	<i>0</i>	\$ -	\$ -	
<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	9	\$ 69,114	\$ 358,836	\$ (289,722)
CBRF	0	17	\$ 108,837	\$ 170,788	\$ (61,951)
November Total	0	26	\$ 177,952	\$ 529,624	\$ (351,673)
2020 YTD Total	30	67	\$ 1,957,467	\$ 1,688,999	\$ 268,468
<i>2019 YTD Comparison</i>	<i>45</i>	<i>111</i>	<i>\$ 1,385,891</i>	<i>\$ 2,217,763</i>	<i>\$ (831,872)</i>

ALTERNATE CARE REPORT
Month Ending November 2020

Level of Care	October			November			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	3	84	2,532	15	96	2,708	69	169	29,111	\$50
Therapeutic Foster Care	0	9	279	3	12	287	10	25	3,938	\$53
Group Home	1	4	117	0	3	70	6	10	713	\$297
Residential Care Center	1	5	141	0	5	150	7	16	2,061	\$498
Total	5	102	3,069	18	116	3,215	92	220	35,823	

Level of Care	Expense				Revenue					
	Adjusted Budget - October	October Expense	Percentage Used - October	Adjusted Budget - November	November Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 956,598	\$ 130,240	133.1%	\$ 1,052,258	\$ 168,520	\$ 1,441,853	137.0%	\$ 152,167	\$208,879	137.3%
Therapeutic Foster Care	\$ 267,057	\$ 21,473	73.7%	\$ 293,762	\$ 11,348	\$ 208,290	70.9%	\$ 6,829	\$ 5,591	81.9%
Group Home	\$ 86,679	\$ 43,209	221.8%	\$ 95,347	\$ 19,525	\$ 211,792	222.1%	\$ 14,667	\$ 31,189	212.7%
Residential Care Center	\$ 1,256,793	\$ 78,622	75.9%	\$ 1,382,472	\$ 73,404	\$ 1,026,807	74.3%	\$ 55,275	\$ 45,838	82.9%
Total	\$ 2,567,127	\$ 273,544	101.9%	\$ 2,823,839	\$ 272,797	\$ 2,888,742	102.3%	\$ 228,938	\$291,497	127.3%

NOTES:

In November, Foster Care and Therapeutic Foster Care providers received a one-time payment increase due to COVID. In part, November's expenses are higher in comparison to October's. The State of Wisconsin has reimbursed DHS for COVID related expenses. Expenses were a little over \$30,000. Revenue will be shown on December's report.

Eau Claire County
 Department of Human Services
 Financial Statement w/o CCS Estimated for the Period
 January 1, 2020 through November 30, 2020

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Tax Levy	8,165,184	8,165,185	(1)	8,165,184	-
04-Intergovernment Grants and Aid (State & Federal Grants)	10,366,662	8,349,907	1,601,335	9,951,242	(415,420)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	3,687,239	1,760,537	1,263,550	3,024,086	(663,152)
06-Public Charges for Services (Client Contributions)	862,933	711,333		711,333	(151,600)
09-Other Revenue (TAP & Misc.)	168,087	118,696	49,410	168,105	18
Total Revenue	23,250,104	19,105,657	2,914,293	22,019,950	(1,230,155)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	8,422,231	7,158,629	447,374	7,606,003	816,228
02-OT Wages	-	38,735		38,735	(38,735)
03-Payroll Benefits	3,825,914	3,353,194	219,166	3,572,360	253,554
04-Contracted Services	10,453,476	10,122,855	448,821	10,571,676	(118,200)
05-Supplies & Expenses	428,875	236,977		236,977	191,898
07-Fixed Charges (Liability Insurance)	57,940	68,496	-	68,496	(10,557)
09-Equipment	61,669	6,056		6,056	55,613
10-Other	-	-		-	-
Total Expenditures	23,250,105	20,984,943	1,115,361	22,100,303	1,149,802

Excess (Deficiency) of Revenue over Expenditures **(80,353)**

November 2019 Deficit (2,741,410)

Revenue Adjustments Included:

Tax Levy	7
State/Federal	1,601,335
MA/Other Counties	1,263,550
Other- TAP Grant	49,410
	<u>\$ 2,914,301</u>

Expense Adjustments Included:

Overhead	16,177
Wages and Benefits	666,540
Add'l Contracted Services	358,932
Winnebago	7,128
TCHCC	66,584
	<u>\$ 1,115,361</u>

Eau Claire County
 Department of Human Services
 CCS Financial Statement Estimated for the Period
 January 1, 2020 through November 30, 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)	5,700,684	3,762,574	1,099,034	4,861,608	(839,076)
06-Public Charges for Services (Client Contributions)	30,905	23,800	-	23,800	(7,105)
09-Other Revenue	-	-	-	-	-
Total Revenue	5,731,589	3,786,374	1,099,034	4,885,408	(846,181)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	2,944,054	2,266,849	161,073	2,427,922	516,132
02-OT Wages	-	953	-	953	(953)
03-Payroll Benefits	1,275,137	967,356	66,683	1,034,039	241,097
04-Contracted Services	3,081,591	3,032,820	206,345	3,239,165	(157,573)
05-Supplies & Expenses	33,642	23,350	-	23,350	10,292
09-Equipment	-	827	-	827	(827)
AMSO Allocation	591,905	367,171	-	367,171	224,734
Total Expenditures	7,926,329	6,659,325	434,101	7,093,427	832,902

Excess (Deficiency) of Revenue over Expenditures	(13,279)
11-Fund Balance Applied (2020 CCS Est.Gap, To Be Rec'd in 2021)	(2,194,740)
2020 CCS Est. Gap To Be Rec'd in 2021	(2,208,019)

Revenue Adjustments Included:	
MA	1,335,783
2018 WIMCR	(236,749)
	<u>\$ 1,099,034</u>

Expense Adjustments Included:	
Accrued Wages 12/4 & 12/18	161,073
Accrued Benefits 12/4 & 12/18	66,683
Add'l November CCS Expenses	206,345
	<u>\$ 434,101</u>

Eau Claire County
Department of Human Services
YTD Program Expenditures Summary
Thru November 30, 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%	\$596,208	10.5%	\$5,203,127	91.7%	\$6,342,532	111.7%	\$6,919,125.5	121.9%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,466,759	8.3%	\$1,228,245	7.0%	\$16,134,344	91.7%	\$14,430,708	82.0%	\$15,742,590.1	89.4%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$109,069	8.3%	\$105,867	8.1%	\$1,199,755	91.7%	\$1,168,687	89.3%	\$1,274,931.2	97.4%
4. Community Care and Treatment of Youth Offenders	\$399,474	8.3%	\$297,624	6.2%	\$4,394,217	91.7%	\$3,400,819	70.9%	\$3,709,984.2	77.4%
5. Protection of Vulnerable Adults	\$62,619	8.3%	\$42,342	5.6%	\$688,812	91.7%	\$726,373	96.7%	\$792,407.0	105.5%
6. Financial & Economic Assistance	\$323,289	8.3%	\$278,412	7.2%	\$3,556,178	91.7%	\$3,124,612	80.5%	\$3,408,667.4	87.9%
Total	\$2,834,221	8.3%	\$2,548,699	7.5%	\$31,176,432	91.7%	\$29,193,730	85.8%	\$31,847,705	93.6%