

AGENDA

Eau Claire County
Human Services Board Meeting

Date: February 22, 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: 145 615 6281

****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 January 25, 2021 meeting minutes – **Action/Accept/Denial/Revise**
6. Review of December 2020 Financial Statements – **Action/Accept/Denial/Revise**
7. WCA Summary of Governor Ever’s Budget Proposal related to Human Services – **Discussion**
8. March Educational Session – **Update and Discussion**
9. Human Services COVID Update – **Update and Discussion**
10. Director’s Update
 - Race and Population Human Services data comparisons - **Discussion**
11. Adjourn

Next Human Services Board Meeting: March 1, 2021 (educational) and March 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: January 25, 2021

Time: 5 PM

Location: Virtual Meeting via WebEx Events

Present: Colleen Bates, Martha Nieman, Sandra McKinney, Katherine Schneider, Donald Mowry, Kimberly Cronk
Citizen Members: Jim Catlin, Kathleen Clark, Lorraine Henning, Paul Maulucci

Absent: N/A

Others: Alexa Dennis –Committee Clerk, Diane Cable – DHS, Ron Schmidt – DHS, Vickie Gardner – DHS, Chelsey Mayer – DHS, Jen Coyne – DHS, Stephanie Hirsch – 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 5:01 p.m.

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

Diane Cable introduced Stephanie Hirsch, the new Operations Administrator to the Human Services Department to the Board.

Chair Bates confirmed the meeting notice.

Chair Bates confirmed any public comment requests. Lorraine Henning motioned to approve. Supervisor McKinney seconded the motion.

The board reviewed the December 21st, 2020 meeting minutes. Fix duplication error in first paragraph in the Board Narrative and the word awarded was spelled wrong in first line of Treatment Court section. Supervisor Schneider motioned to approve the minutes. Lorraine Henning seconded the motion. All in favor, the minutes were approved.

Vickie Gardner with Human Services presented and discussed the November 2020 Financial Statements which were also included in the Board Packet. Institute for Mental Disease – Vickie confirmed that there was a 4% increase for the Winnebago rate which is mandated. CCS Financials – changed the wording to 2020 CCS Est. GAP to be rec'd in 2021. Vickie will update wording on Financial Statement for clearer understanding.

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

Reviewed the 2020 Year End Projection. Vickie shared the 2020 Projection spreadsheet with the Board. Discussed the projections, the 2020 budget and the annualized amounts. **Action:** DHS will send out spreadsheet to the Board after the meeting.

Update on Joxel Project – brief update from Vickie. Halfway into the project, which is going well. A lot training, taking old processes and working to convert to more efficient process. Currently in testing phase of with these changes; well received by staff and program areas. Moving onto the second phase which is reporting. Shared presentation to Finance and Budget committee occurred to explain how authorizations work with Avatar. This will be Provided at future Human Services Board meeting to explain the process for authorizations, credit cards, purchases, etc.

January Education Session – Discussion and Feedback

- Supervisor Nieman - Thought it was a great overview. Was hoping to hear more about how we are connected with other Counties.

- Supervisor McKinney – was a very helpful discussion and presentation
- Supervisor Kronk – education is important for Board and public and appreciative of the education meetings. Opportunities through NACO, suggests that Supervisors look into this as good education opportunities
- Supervisor Mowry requesting to have PowerPoint format and PDF format – will send both to Board if available.
- Next month – Tim Sullivan presenting at the next Educational Board Meeting.

Human Services COVID Update

- 80% of staff working remotely
- Vaccinations have begun with some staff receiving them. All staff that fall into the requirement vaccination group are receiving the vaccine.
- Looking into more telehealth, utilizing space and how we operate, working with staff on requests for space and office utilization.
- Supervisor Kronk brought up Vaccine Amendments for incarcerated individual; information is on the WCA website.

Diane Cable gave a Director's Update. Went over the Board Narrative and questions; Narrative is also included in the Agenda Packet.

- Supervisor Kronk – had a question about how people are being screened out in Treatment Courts and CJCC predatory drug dealer. Jen Coyne responded with what the goal is for this process; explained the TAP grant
- Add to Agenda at next meeting – *Will be addressed at an upcoming meeting*: Give Synopsis at next Board Meeting on the Predatory Drug Dealer and meetings and overall data how decisions are made – *This will be covered at an upcoming meeting*.
- Comment from Supervisor Mowry on the Monthly Crisis contact portion – can we show data savings with this? *This is being worked on for a future report*. Youth Services becoming truant from school and how is the school handling – can get more information and share at next Board meeting. – *This will be presented in an upcoming meeting*.
 - o Supervisor Kronk – suggested to present the why's for restorative justice and demographic breakdown; truancy and why

Chair Bates – request that Board members share if they have received vaccinations.

The meeting was adjourned at 6:46 p.m.

Respectfully submitted,

Alexa Dennis

Alexa Dennis
Committee Clerk – Human Services

EAU CLAIRE COUNTY HUMAN SERVICES
Department Report
February 2021

DIRECTOR'S REPORT – Diane Cable

Hello. Evolve, Grace, Hope, Gratitude, Hard, and Learnings continue to be words that are frequently being used in our work as we grapple with delivering our services in the time of a pandemic and confronting our work, practice and system through the lens of race and inclusivity. This board packet presents the Departments first look at our 2020 financials. This year of 2020 has been impacted by COVID, in every aspect of our work both negatively and positively. Over the next few months, as we work on closing out the 2020 financials, we will gain understandings as we look at the year as a whole.

February is National Black History Month. We have held weekly conversations with our staff, throughout the month, and will be engaging in a discussion on the book *How to Be an Antiracist*, by Ibram X. Kendi. Our conversations and work will be on going in this area of race, diversity and inclusivity, as it is critical to our operations and practice with those we serve.

BEHAVIORAL HEALTH SERVICES DIVISION

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

Outpatient Clinic- Jennifer Coyne

The outpatient clinic continues to work remotely. We offer 4 discrete groups specific to the treatment courts for a total of 6 treatment court/Matrix groups a week. We also offer two discrete DBT groups weekly and Seeking Safety Group. Seeking Safety and DBT are open to all referrals. In total we are running 9 groups weekly.

In 2020 we had 289 referrals. This is down because of COVID, our adjustment from in-office to remote work in April and May, and ongoing assessment of capacity. Of the 289, 184 were internal (63.7%), 83 were for Medication Management (28.7%) 135 were for Therapy (46.7%) and 71 for both Medication Management and Therapy (24.6%)

Treatment Courts- Jennifer Coyne

The treatment courts continue to operate remotely. While our referrals decreased in 2020 they are now increasing. In conjunction with the CJCC we are working on a disposition form to be used at sentencing to Treatment Courts to add consistency across courts and to allow a better mechanism for data collection. In addition, we are also working with CJCC and the state to pilot the RED (Racial and Ethnic Disparities) Program Tool, an instrument that evaluates and guides policies toward racial equity and diversity.

Community Support Program – Lynn A. Wilson

The Community Support Program currently serves 110 participants, with 16 participants currently on a wait/referral list. In March, we will begin to admit 2 participants to CSP each month.

CSP continues to do most of our work remotely due to the pandemic and meeting with clients face-to-face as needed clinically. Recently, clients have generally begun to demonstrate an increase in symptoms. This may be related to the isolation of the pandemic, the increased isolation due to the cold weather and the fact that these conditions combined are wearing on most of us, especially folks who have severe and significant mental health concerns.

Crisis Services -Lita Prorok

For the month of January, we had 195 crisis contacts through Northwest Connections (NWC). There were 18 emergency detentions for the month of January, with 56% of those placements occurring at our two local inpatient psychiatric units in Eau Claire. 5 were individuals that reside in other counties in Wisconsin. 1 individual became a 51 commitment of Eau Claire County and 1 was already on commitment. Diversion from hospitalization occurred with 91% of the monthly crisis contacts.

12 face to face assessments occurred for the month of January. 5 occurring by DHS crisis staff during daytime, business hours and 7 occurring by NWC mobile crisis workers in the after hours. 58% of those assessments were diversions away from emergency detentions.

Adult Protective Services – Nancy Huberty

During January 2021 APS has had 41 investigation requests of which 38 were screened in and 3 were screened out. 20 investigations were concluded during January. 8 investigations substantiated abuse, 10 investigations were unsubstantiated and 2 were unable to substantiate. The identified areas of abuse and neglect were:

- 1 Allegations of physical abuse
- 3 Allegations of emotional abuse
- 1 Allegation of sexual abuse
- 3 Allegations of neglect
- 10 Allegations of self-neglect
- 6 Allegations of financial abuse
- 4 Emergency Protective Placements
- 10 Requests for guardianships and protective placements
- 1 Other

The APS teams continue to work with community partners regarding seeking community placements in a timely manner. This has continued to be challenging due to COVID outbreaks in facilities. Unfortunately, it has slowed the transition and admission to less restrictive environments.

Jail Re-Entry – Nancy Huberty

During the month of January, the Jail Re-Entry Social Worker continued to have contact with 37 individuals, of which 14 individuals were new or self re-referrals, who were leaving the Eau Claire County Jail or had just left 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 are 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 has begun interviewing for the new 2021 approved four (4) new Service Facilitators. In addition, staff continue to work closely with the State to prepare for the upcoming March CCS survey.

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. The internal triage process involving the Mental

Health Professionals to determine programmatic eligibility for the CCS program has ran smoothly thus far, with potential participants demonstrating a better understanding of the program.

CCS Data (adult and youth)

Admissions, Discharges and Referrals Per Month 2021					
	Admissions	Discharges	External Referrals	Internal Referrals	Total Referrals
January	10	16	21	3	24

FAMILY SERVICES DIVISION

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

Youth Services is serving 116 youth and 108 families. Currently 23 youth are being served are in out of home placement equating to 20% of the youth served. Juvenile referrals for truancy continue to be high again this month as school continues to look different due to COVID guidelines. Schools report a number of students have made no contact with the school this school year. Youth in out of home placements in Youth Services continue to have complex mental health, developmental, cognitive, and criminogenic needs.

Juvenile Detention Center – Rob Fadness & Michael Ludgatis

The January 2021 population surpassed the number of youth by 70 days. At the current rate, placements will exceed 2020 days by over 900. Only 3 Eau Claire County youth were held in secure detention during January. We held four fewer out-of-county youth than last year. The number of out-of-county days exceeded 2020 by 170 days. It is unlikely that placements will continue at the January pace however, overall placements appear to return to 2018 totals. Out-of-County use of the 180 Program increased, holding eight youth for 226 days compared to 93 days in 2020. Eau Claire County had one youth in the 180 Program in January.

The average daily population increased from 12.5 days in January 2020 to 14.7 days in 2021. 82% of the population was male, consistent with past years. The occupancy rate was 64%, up from 54% in 2020.

UPDATE

- Recruitment has been completed for three part-time juvenile detention workers. One employee began employment on February 15th.
- Programming slowly returns, with the SPARK Program, UWEC Music Education, and both Eau Claire Area School District programs conducting in-person instruction.
- 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.
 - The highlight for this month is **90% of residents state that “Staff members respect me.”**
 - One area for improvement is **60% of residents feel that “staff members listen to me.”**

RACE AND GENDER

This is our first attempt at providing information related to the gender and race of youth placed in secure detention. The Northwest Regional Juvenile Detention Center is a true regional facility, routinely holding youth from up to 30 counties, from all parts of Wisconsin.

This chart provides data for the month of January 2021, including youth from 12 counties.

	2021 January	2020 January	2021 Est. Total	2020 Act. Total
ALL – Admissions	22	31	264	290
Eau Claire County	3	8	36	82
Out of County	19	23	228	207
ALL – Days	456	386	5472	4516
Eau Claire County	38	137	456	1356
Out of County	418	249	5016	3159
SHORT TERM – Admissions	13	24	156	206
Eau Claire County	2	4	24	52
Out of County	11	20	132	154
SHORT TERM – Days	199	188	2388	2107
Eau Claire County	7	32	84	514
Out of County	192	156	2304	1593
180 PROGRAM – Admissions	9	7	108	84
Eau Claire County	1	4	12	35
Out of County	8	3	96	58
180 PROGRAM – Days	257	198	3084	2438
Eau Claire County	31	105	372	872
Out of County	226	93	2712	1564
Average Daily Population	14.7	12.5	14.7	12.5
Occupancy Rate	64%	54%	65%	54%
Male	18	25	216	222
Female	4	6	48	67

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 Great Rivers Consortium customers. In January, we learned the FFM would be reopening, accepting Health Care applications from 02/15-05/15/21; locally, applications have started to arrive. ES staff began a structured case review making efforts 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 (01/2021):

- 3,196 applications processed

- 1,541 renewals processed
- 8,681 calls received in the Call Center
- 64,200 Active Cases in GRC; 13,843 cases reside in ECC
- 1370 Active Child Care Cases in GRC; 390 cases reside in ECC

Energy Assistance--2554 applications have been processed for ECC residents (as of 02/10/21)

Eau Claire County Human Services Financial Overview
Preliminary December 2020 Financials
Human Services Board Meeting
Held on 2/22/2021

The December financials indicate an overage for the Department. The overall financial projection of the program areas are within budget. Revenues for the year have lagged.

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
- Budgeted WIMCR revenues short \$167,000
- Overall increased utilization and costs
 - Winnebago and Mendota
 - Trempealeau

**DHS Child Alternate Care and Adult Institutions
For Preliminary Period Ending 12/31/2020**

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	97	\$ 95,660	\$ 151,038	\$ (55,378)
TFC	1	13	\$ 26,706	\$ 9,288	\$ 17,418
GH	0	1	\$ 8,668	\$ 11,135	\$ (2,467)
RCC	1	6	\$ 125,679	\$ 71,233	\$ 54,446
December Total	5	117	\$ 256,713	\$ 242,694	\$ 14,019
<i>2020 YTD Total</i>	<i>97</i>	<i>225</i>	<i>\$ 3,080,552</i>	<i>\$ 3,130,509</i>	<i>\$ (49,957)</i>
<i>2019 YTD Comparison</i>	<i>101</i>	<i>262</i>	<i>\$ 2,817,628</i>	<i>\$ 4,209,061</i>	<i>\$ (1,391,433)</i>

Juvenile Corrections (Lincoln Hills/Copper Lake)					
	2020				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
December 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	2	9	\$ 25,902	\$ 52,560	\$ (26,659)
Winnebago	3	4	\$ 33,352	\$ 39,042	\$ (5,690)
Mendota	0	0	\$ 5,500	\$ -	\$ 5,500
December Total	5	13	\$ 64,754	\$ 91,602	\$ (26,848)
2020 YTD Total	61	72	\$ 777,045	\$ 1,766,619	\$ (989,574)
<i>2019 YTD Comparison</i>	<i>84</i>	<i>97</i>	<i>\$ 773,185</i>	<i>\$ 1,989,910</i>	<i>\$ (1,216,725)</i>

Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))					
	2020				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
December 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	2	11	\$ 69,114	\$ 103,080	\$ (33,966)
CBRF	0	15	\$ 108,837	\$ 152,668	\$ (43,831)
December Total	2	26	\$ 177,952	\$ 255,748	\$ (77,797)
2020 YTD Total	32	69	\$ 2,135,418	\$ 1,944,747	\$ 190,671
<i>2019 YTD Comparison</i>	<i>48</i>	<i>114</i>	<i>\$ 1,511,881</i>	<i>\$ 2,510,713</i>	<i>\$ (998,832)</i>

ALTERNATE CARE REPORT
Preliminary Month Ending December 2020

Level of Care	November			December			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	15	96	2,708	3	97	2,928	72	172	32,039	\$50
Therapeutic Foster Care	3	12	287	1	13	363	11	26	4,301	\$50
Group Home	0	3	70	0	1	31	6	10	744	\$297
Residential Care Center	0	5	150	1	6	144	8	17	2,205	\$498
Total	18	116	3,215	5	117	3,466	97	225	39,289	

Level of Care	Expense			Revenue					
	Adjusted Budget - November	November Expense	Percentage Used - November	Adjusted Budget - December	December Expense	YTD Expense	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 1,052,258	\$ 168,520	137.0%	\$ 1,147,918	\$ 151,038	\$ 1,597,604	\$ 166,000	\$279,167	168.2%
Therapeutic Foster Care	\$ 293,762	\$ 11,348	70.9%	\$ 320,468	\$ 9,288	\$ 214,217	\$ 7,450	\$ 10,127	135.9%
Group Home	\$ 95,347	\$ 19,525	222.1%	\$ 104,015	\$ 11,135	\$ 220,648	\$ 16,000	\$ 31,210	195.1%
Residential Care Center	\$ 1,382,472	\$ 73,404	74.3%	\$ 1,508,151	\$ 71,233	\$ 1,098,040	\$ 60,300	\$ 52,976	87.9%
Total	\$ 2,823,839	\$ 272,797	102.3%	\$ 3,080,552	\$ 242,694	\$ 3,130,509	\$ 249,750	\$373,480	149.5%

NOTES:

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

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Tax Levy	8,907,473	8,907,473	-	8,907,473	-
04-Intergovernment Grants and Aid (State & Federal Grants)	11,309,086	8,846,943	1,970,243	10,817,187	(491,899)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	4,022,442	2,785,497	615,821	3,401,317	(621,125)
06-Public Charges for Services (Client Contributions)	941,381	861,700	27,052	888,752	(52,629)
09-Other Revenue (TAP & Misc.)	183,368	164,908	12,987	177,895	(5,473)
Total Revenue	25,363,750	21,566,521	2,626,102	24,192,624	(1,171,126)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	9,187,888	8,464,833	-	8,464,833	723,055
02-OT Wages	-	55,616	-	55,616	(55,616)
03-Payroll Benefits	4,173,725	3,772,894	-	3,772,894	400,831
04-Contracted Services	11,403,792	11,435,685	524,117	11,959,802	(556,010)
05-Supplies & Expenses	467,864	239,522	-	239,522	228,341
07-Fixed Charges (Liability Insurance)	63,207	68,727	-	68,727	(5,520)
09-Equipment	67,275	6,066	-	6,066	61,210
10-Other	-	-	-	-	-
Total Expenditures	25,363,751	24,043,343	524,117	24,567,460	796,291

Excess (Deficiency) of Revenue over Expenditures **(374,836)**

December 2019 Deficit (2,180,909)

Revenue Adjustments Included:

State/Federal	1,970,243
MA/Other Counties	615,821
Public Charges	27,052
Other- TAP Grant	12,987
	<u>\$ 2,626,102</u>

Expense Adjustments Included:

Wages and Benefits	-
Add'l Contracted Services	474,547
Winnebago	(2,990)
TCHCC	52,560
	<u>\$ 524,117</u>

Eau Claire County
 Department of Human Services
 Preliminary CCS Financial Statement Estimated for the Period
 January 1, 2020 through December 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)	6,218,928	6,040,635	(807,670)	5,232,965	(985,963)
06-Public Charges for Services (Client Contributions)	33,714	27,052	(27,052)	-	(33,714)
09-Other Revenue					
Total Revenue	6,252,642	6,067,686	(834,722)	5,232,965	(1,019,677)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	3,211,695	2,564,342	-	2,564,342	647,353
02-OT Wages	-	1,106	-	1,106	(1,106)
03-Payroll Benefits	1,391,058	1,073,793	-	1,073,793	317,265
04-Contracted Services	3,361,736	3,395,503	(59,484)	3,336,019	25,717
05-Supplies & Expenses	36,700	24,277	-	24,277	12,423
09-Equipment	-	827	-	827	(827)
AMSO Allocation	645,715	409,084	-	409,084	236,631
Total Expenditures	8,646,904	7,468,931	(59,484)	7,409,447	1,237,457

Excess (Deficiency) of Revenue over Expenditures		217,780
11-Fund Balance Applied (2020 CCS Est. Gap, Rec'd 2021)	(2,394,262)	(2,394,262)
2020 CCS Est. Gap Rec'd 2021		(2,176,482)

Revenue Adjustments Included:

MA	1,260,290
2018 WIMCR	(236,749)
2019 WIMCR	(1,831,211)
Public Charges	(27,052)
	<u>\$ (834,722)</u>

Expense Adjustments Included:

Accrued Wages 1/15/21	-
Accrued Benefits 1/15/21	-
Add'l December CCS Expenses	(59,484)
	<u>\$ (59,484)</u>

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

Program	Monthly			YTD			Year End			
	Budgeted		Actual	Budgeted		Actual	Expenses	Annualized		
	Expenses	Targeted %	Expenses Utilized % of	Expenses	Targeted %	Expenses Utilized % of	Expenses	% Annualized		
1. Community Care & Treatment of Children who are Abused or Neglected	\$473,012	8.3%	\$519,844	9.2%	\$5,676,138	100.0%	\$6,862,376	120.9%	\$6,862,376.1	120.9%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,466,759	8.3%	\$1,350,871	7.7%	\$17,601,102	100.0%	\$15,781,579	89.7%	\$15,781,578.8	89.7%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$109,069	8.3%	\$275,754	21.1%	\$1,308,824	100.0%	\$1,444,441	110.4%	\$1,444,441.3	110.4%
4. Community Care and Treatment of Youth Offenders	\$399,474	8.3%	\$308,718	6.4%	\$4,793,691	100.0%	\$3,709,536	77.4%	\$3,709,536.3	77.4%
5. Protection of Vulnerable Adults	\$62,619	8.3%	\$58,900	7.8%	\$751,431	100.0%	\$785,273	104.5%	\$785,272.8	104.5%
6. Financial & Economic Assistance	\$323,289	8.3%	\$269,090	6.9%	\$3,879,467	100.0%	\$3,393,702	87.5%	\$3,393,701.5	87.5%
Total	\$2,834,221	8.3%	\$2,783,177	8.2%	\$34,010,653	100.0%	\$31,976,907	94.0%	\$31,976,907	94.0%