

**AGENDA**

Eau Claire County  
Human Services Board Meeting  
PUBLIC HEARING for  
Human Services 2023 Budget

**Date:** August 1, 2022

**Time:** 5:00 – 5:30 PM

**Location:** Eau Claire County Court House Room 1277  
721 Oxford Avenue  
Eau Claire, WI 54703

*Those wishing to make public comments can submit their name and address no later than 30 minutes prior to the meeting to [Bridget.Kinderman@eauclairecounty.gov](mailto:Bridget.Kinderman@eauclairecounty.gov) or attend the meeting in person. Comments are limited to three 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 [Bridget.kinderman@eauclairecounty.gov](mailto:Bridget.kinderman@eauclairecounty.gov)*

1. Welcome & Call to Order
2. Roll Call
3. Confirmation of Meeting Notice
4. Summary of Budget
5. Public Comment
6. Adjourn

*Next Human Services Board Meeting at 5:30, 8/1/2022*

Prepared by Diane Cable – 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*

## AGENDA

Joint Meeting – Eau Claire County  
Human Services Board | Committee on Finance and Budget  
Monday, August 1<sup>st</sup>, 2022 - 5:30 PM  
County Courthouse  
721 Oxford Avenue • Room 1277, Eau Claire, WI 54703  
& Virtual via Cisco WebEx

### Join via WebEx Online:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m8274e0b2b57bfe3a270a46f52b354db2>

### Join via Phone:

**Dial In:** 1-415-655-0001

**Meeting Number (Access Code):** 2591 318 3994

**Password:** vN7TV8cM8R5

*Those wishing to make public comments can submit their name and address no later than 30 minutes prior to the meeting to [Bridget.Kinderman@eauclairecounty.gov](mailto:Bridget.Kinderman@eauclairecounty.gov), or attend the meeting in person. Comments are limited to three minutes; you will be called on during the public comment section of the meeting.*

1. Call to Order by Chair of Human Services and Chair of Finance and Budget
2. Confirmation of Meeting Notice
3. Roll Call
4. Public Comment
5. Human Services Proposed 2023 Budget Discussion – **Action/Accept/Denial/Revise**
6. Finance and Budget Committee Adjourn. Human Services Board to Continue.
7. Review of Meeting Minutes from July 11, 2022, Human Services Board Meeting–  
**Action/Accept/Denial/Revise**
8. Human Services Director’s Report - **Discussion**
  - Department Request for ARPA Funds
9. Review of Financials
  - Final for 2021
  - May 2022
10. Future Agenda Items
11. Adjourn

Prepared by Diane Cable – Department of Human Services

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# Human Services

## DEPARTMENT MISSION

The mission of the Human Services Department (DHS) is to work together with families and individuals in order to promote economic self-sufficiency, personal independence, and to strengthen and preserve families. Our vision is Family Connections are ALWAYS Preserved and Strengthened. The mission and vision guide our operation and practice as we carry out our responsibilities as a Human Services Department, create an environment promoting wellbeing, and respond to community need.

## DEPARTMENT BUDGET HIGHLIGHTS

Human Services presents a budget responsive to the needs of our community, with a request of just over \$47 million, which includes \$8.8 million of tax levy. The overall budget is a 1% decrease from the prior year, maintaining the same tax levy allocation. This is possible due to increased reimbursements through Medicaid programs that provide support for services, operations, and staff costs. The proposed budget allows us to implement State directives, carry out our statutory responsibilities, and respond and provide critically needed services for the safety and protection of individuals, children, and families of our community.

## STRATEGIC DIRECTION AND PRIORITY ISSUES

Our specific budget proposal reflects a strategic focus on early intervention, crisis stabilization, and wellbeing. Mental Health and Substance Use disorders continue to be among the top concerning health, economic, and societal issues of our community. These issues touch in all areas of Human Services, impacting children, youth, families, adults, the criminal justice system, housing & employment instability, and homelessness. Our budget proposal responds to support a provision of equitable services and responses and to work with individuals, families, and children & youth to address core issues, barriers, and challenges to achieve positive outcomes. Our recovery and wellbeing approach provides a continuum of services from early intervention to acute and chronic response.

## TRENDS AND ISSUES ON THE HORIZON

The State Departments of Health Services (DHS) and Children and Family Services (DCF) ask County Human Services Departments to provide equitable services that are best practice, provide early intervention, and work directly with individuals for a continuum of services. As an agency, we continue to implement and support best practices and approaches to effectively respond to services.

Human Services continues to invest in workplace wellbeing, communication, and culture, including trauma competence, staff wellbeing, and attention to equity, diversity, and inclusion (EDI). The Department continues to develop as a trauma competent organization to respond with the understanding that individuals come to us with traumatic experiences and historical trauma, and to pay attention to equity, diversity, and inclusion in all aspects of our service delivery. This involves a focus on the needs of our front-line staff and operations to manage the increased complexities of the work. Caring for our staff is essential to lead to positive outcomes for those we serve.

# Human Services

## POSITION CHANGES IN 2023

- Requesting 5 New Full Time Equivalent ( FTE) positions and 2 Part-Time Equivalent positions
  - Records Manager, Social Worker – Access, Social Worker – Crisis, Peer Specialist- Crisis, Resource Specialist – Operations,
  - Requesting a .5 JDC worker to make an existing position a full-time position
  - Requesting a .5 Data Specialist to make an existing position a full-time position
- Requesting change to existing FTE's
  - Senior Social Worker in Access to Social Worker Supervisor – Access
  - Crisis Supervisor (1) to Crisis Manager
  - Fiscal Associate III to Accountant
  - Administrative Specialist I (12) positions to Resource Specialist

## OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None foreseen.

## OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Continued evolvement of Human Services programs and services to provide earlier intervention approaches, recovery and treatment programs, and trauma informed methods.
- Operationalize the Crisis Team as a distinct Unit within the Department.

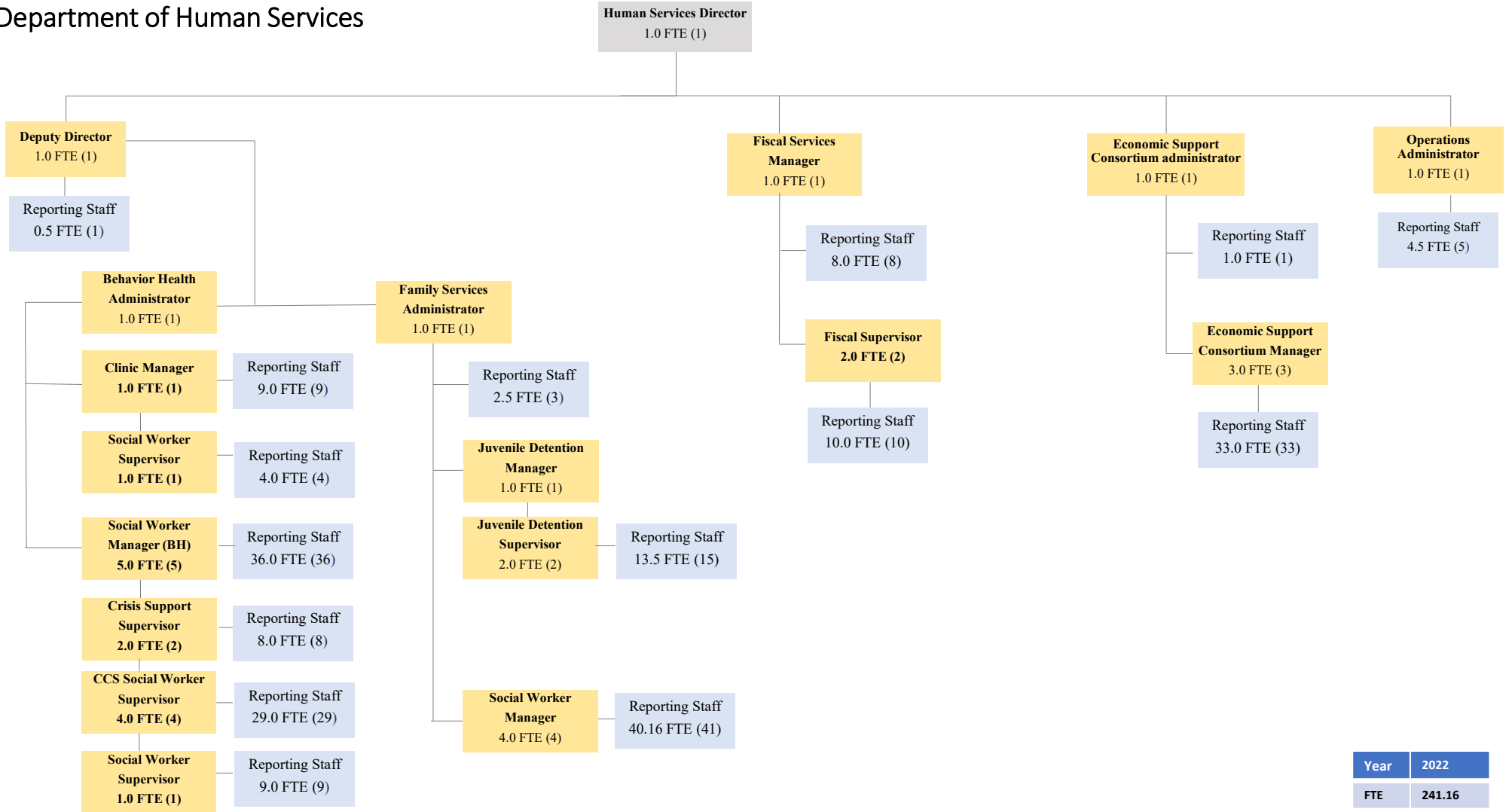
## KEY ASSUMPTIONS AND POTENTIAL RISKS

While we believe that this budget will provide for the Department to meet and carry out its responsibilities in 2023, it is not without risk. Several areas of need continue to pose barriers to the community, and to Human Services and its clients as they seek stability. Growing community issues include housing and basic needs, untreated mental health and substance use disorders, rising food insecurity, transportation issues, low wages, and other basic issues as barriers to stability for many. The impact to those we serve can lead to increased Alternate Care placements for children, youth and adults, and a rise to institutional or hospital admissions, impacting the Human Services budget. There is always risk.

All Human Services programs reduce risk to the county and community as a whole. We continue to respond to this ongoing risk through the continued evolvement of our programs, services, practice, and operations. Human Services programs mitigate physical, social, emotional and fiscal harm for those we serve. As we mitigate those harms, the interest of the county and community is also served. Each day Human Services staff preserve family connections, provide county residents with available services that meet basic human needs, assist those with disabilities to reach their maximum independence and respond to those with acute and chronic issues to receive the least restrictive care that meets their needs.

Human Services does not address the issues alone. We recognize that through our partnerships and collaborations with the larger community we find ways to respond to these challenges, helping vulnerable populations/individuals succeed at achieving self-sufficiency and wellbeing.

# Department of Human Services



## Program #1: Community Care & Treatment of Children who are abused or neglected including Alternate Care Licensing

Child Protective Services (CPS) CPS intervention is warranted whenever there is a report that a child may be unsafe, abused or neglected, or be at risk of abuse or neglect. This includes both families assessed and those needing ongoing case management services.

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
CPS Reports Received:	1,342	1,219	1,310	622
CPS Reports Screened in for Assessment:	419	403	389	174
Screen in ratio (CPS) compared to received reports	31.2%	33.0%	30.0%	28.0%
Number of families referred to ongoing	61	62	48	21
Number of Child Welfare Reports Screened In:	75	108	94	52
Number of licensed Eau Claire County foster/respice homes:	155	154	110	110
Number of children in Kin settings vs. other types of alternate care placements:	57/122	62/129	2	1

*\*YTD indicates Jan-Jun Results*

*\*\*Youth Justice referrals are no longer included as they now have their own referral category.*

Performance Goal	Outcome Measures	Benchmark	2019	2020	2021	YTD* 2022
Children removed from home will be placed with Kin (relatives)	75% of those placed will be with Kin (relatives)	47% Kin	47% Kin	48% Kin	54% Kin	53% Kin

*\*YTD indicates Jan-Jun Results*

## Program #2: Treatment of Adults & Children with Behavioral Health Issues

Services and resources provided to children and adults who need or request behavioral health outpatient services.

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
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### Coordinated Services Team (CST):

Number of CST participants:	47	17	7 **	22
Average age of CST participants:	11.8	12.6	11.6	12.1

### Community Support Program:

Number of clients served in CSP:	118	123	115	104
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*\*YTD indicates Jan-Jun Results*

*\*\*The number of participants is lower in 2021 due to turnover in this position.*

Performance Goal	Outcome Measures	Benchmark	2019	2020	2021	YTD* 2022
Participation in CSP will allow individuals with Serious Mental Illness to live independently	75% of Community support program participants will live independently.	80%	84%	84%	83%	80%

*\*YTD indicates Jan-Jun Results*

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
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### Crisis Services:

Number of with clients served:	2,722	1,569	1,776	1,483
Number of civil mental health commitments:	75	47	51	12
Number of crisis phone assessments completed	3,649	3,084	2,783	896
Percentage of diversions from hospitalization related to phone assessments:	91%	89%	80%	76%
Number of mobile mental health crisis assessments completed:	329	191	204	76
Percentage of diversions from hospitalizations related to mobile crisis assessments:	65%	68%	46%	59%

### Comprehensive Community Services (CCS):

CCS Program Referrals Received:	483	324	341	193
CCS Program Admissions:	162	112	178	75
CCS Program Discharges:	106	136	133	87
CCS Program Open Cases:	261	237	195	183

### Institutional Care:

Number of days in Winnebago/Mendota IMD's:	1,047	914	948	575
Number of days in Trempealeau County Health Care Center IMD:	2,388	2,027	1,680	1,528

OUTPUTS			2019	2020	2021	YTD* 2022
<b>Outpatient Clinic Services:</b>						
Number of individuals served:			233	519	527	379
Number of referrals to the clinic from other service areas of the department:			178	284	605	79
<b>Treatment Courts:</b>						
individuals served:			65	64	50	31
Incarcerated days saved:			7,590	6,338	2,419	1,753
<i>*YTD indicates Jan-Jun Results</i>						
Performance Goal	Outcome Measures	Benchmark	2019	2020	2021	YTD* 2022
Provide evidence-based services that promote the success of the program and all participants in all treatment courts	Graduation Rate should reach or exceed 60% [#Graduates / (#Graduates+#Terminations)]	≥ 60%	75%	58%	50% **	86%
Improve social functioning of treatment court participants upon graduation	100% of participants who were unemployed at time of program entry and can work report an improvement in employment status at time of graduation	100%	100%	84%	78%	75%
	100% of participants who had unstable housing at time of program entry report an improvement in housing at time of graduation	100%	100%	87%	78%	100%
<i>*YTD indicates Jan-Jun Results</i>						
<i>**Treatment Courts is a long-term program, graduation rate is small- due to COVID</i>						



**Program #3: Community Care & Treatment of Children who are Developmentally Disabled (DD) or Developmentally Delayed**

Case management and direct services to children who are developmentally disabled or developmentally delayed.

<b>OUTPUTS</b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>YTD* 2022</u></b>
<b>Birth to Three Program:</b>				
Number of Birth to Three children served:	232	218	222	179
Number of Birth to Three referrals requiring eligibility assessment:	295	180	239	105
<b>CCOP (childrens Community Option Program)</b>				
Number of children served by CCOP during the year:	21	2**	0	102
Number of children receiving CCOP & CLTS waiver services:	210	216	111	102
<b>Children's Long-Term Support MA Waivers (CLTS):</b>				
Number of CLTS Waiver clients served during the year:	191	214	259	262

*\*YTD indicates Jan-Jun Results*

*\*\*CCOP funding primarily covering Maintenance of Effor (MOE) for Children's Long-Term Support Services (CLTS), with children primarily eligible for CLTS.*

## Program #4: Residential & Community Care & Treatment of Youth

This program area provides a continuum of services to youth and their families, ranging from informal case management interventions to commitment to the Wisconsin Department of Corrections (DOC).

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
<b>Residential Care:</b>				
Number of days in Residential Care Center:	4,302	2,602	2,351	1,061
Number of placements in Residential Care Center:	21	12	14	8
Number of days in Dept. of Corrections (Lincoln Hills/Copper Lake)	0	0	0	0
Number of clients in DOC: (Lincoln Hills/Copper Lake)	0	0	0	0

*\*YTD indicates Jan-Jun Results*

Performance Goal	Outcome Measures	Benchmark	2019	2020	2021	YTD* 2022
Youth served will remain within their community through coordination of services and supports to ensure their own safety and the safety of the community.	75% of youth served remained in their familial home or were placed with a relative.	70%	76%	82%	83%	82%

*\*YTD indicates Jan-Jun Results*

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
<b>Northwest Regional Juvenile Detention Center:</b>				
Total number of overtime hours	1,454	1,400	1,636	610
Total residents placed in the facility	441	290	300	139
Total days spent in facility	5,045	4,516	4,836	2,035
Eau Claire County kids placed in the facility	120	82	63	28
Days Eau Claire County kids spent in the facility	1,551	1,356	462	106

*\*YTD indicates Jan-Jun Results*

Performance Goal	Outcome Measures	2019	2020	2021	YTD* 2022
Reduce the incidents of juvenile crime	Eau Claire County youth placed in the secure detention facility will not return.	36%	52%	65%	56%

*\*YTD indicates Jan-Jun Results*

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
<b>Detention (180 Program):</b>				
Residents entering the 180 Program:	9	18	7	3
Residents SUCCESSFULLY exiting the 180 Program:	5	8	7	1
Residents completing high school graduation requirements while in program	2	1	1	2
Residents successfully employed while in program	3	3	3	0

*\*YTD indicates Jan-Jun Results*

### **Program #5: Protection of Vulnerable Adults who are at Risk for Abuse, Neglect, or Exploitation**

DHS is the lead agency for Adult Protective Services in Eau Claire County. In this program area we provide services to ensure the protection of vulnerable populations, enabling them to live in the least restrictive setting consistent with their needs.

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
Number of Adult and Elders at Risk reports that were investigated:	407	428	456	223
Number of investigated reports substantiated:	74	72	95	44

*\*YTD indicates Jan-Jun Results*

### **Program #6: Financial & Economic Assistance, Fraud Investigation & Recovery, Resource Development & Certification**

The Economic Support Unit provides eligible Great Rivers Income Maintenance Consortium residents (Barron, Burnett, Chippewa, Douglas, Dunn, Eau Claire, Pierce, Polk, St. Croix, and Washburn Counties) access to:

- Health care (including Badger Care Plus, Family Planning Waiver, Community Waiver Programs)
- Food Share (Food Share)
- Childcare assistance
- Home energy and heating resources

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
Number of cases currently open in Eau Claire County:	11,776	12,813	14,558	14,867

*\*YTD indicates Jan-Jun Results*

## Human Services

### Overview of Revenues and Expenditures

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$8,637,997	\$8,808,190	\$8,808,190	\$8,808,190	0%
04-Intergovernment Grants and Aid	\$19,921,254	\$19,156,588	\$19,921,414	\$19,405,455	1%
05-Intergovernmental Charges for Services	\$12,453,982	\$17,493,346	\$11,420,931	\$17,419,145	0%
06-Public Charges for Services	\$810,375	\$1,010,823	\$772,994	\$803,576	-21%
09-Other Revenue	\$216,285	\$220,995	\$244,744	\$220,496	0%
11-Fund Balance Applied	-	\$697,288	-	\$347,811	-50%
12-Fund Transfers	\$33,478	-	-	-	
<b>Total Revenues:</b>	<b>\$42,073,371</b>	<b>\$47,387,230</b>	<b>\$41,168,273</b>	<b>\$47,004,673</b>	<b>-1%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$11,787,731	\$14,560,197	\$12,374,756	\$15,472,230	6%
02-OT Wages	\$71,297	-	\$69,673	-	
03-Payroll Benefits	\$5,074,213	\$6,514,360	\$4,933,900	\$6,591,354	1%
04-Contractual Services	\$15,740,971	\$17,384,808	\$15,324,064	\$16,041,309	-8%
05-Supplies & Expenses	\$337,523	\$600,632	\$356,820	\$466,050	-22%
07-Fixed Charges	\$83,381	\$142,292	\$142,292	\$139,912	-2%
09-Equipment	\$163,620	\$166,220	\$214,485	\$179,877	8%
10-Grants, Contributions, Other	\$8,273,760	\$8,018,721	\$8,018,723	\$8,113,941	1%
<b>Total Expenditures:</b>	<b>\$41,532,498</b>	<b>\$47,387,230</b>	<b>\$41,434,713</b>	<b>\$47,004,673</b>	<b>-1%</b>

<b>Net Surplus/(Deficit)- Human Services*</b>	<b>\$540,873</b>	<b>\$0</b>	<b>(\$266,440)</b>	<b>\$0</b>	
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\*The actual surplus for 2021 of \$540,873 has been presented in accordance with Generally Accepted Accounting Principles (GAAP) and is reported in the County's external financial statements. Department management reports present information on current year activity, are a better match to the annual budget, and are a better way to assess programmatic activity. Management reports arrive at an actual deficit for 2021 of \$57,625.

## Human Services

### Revenues and Expenditures - Human Services Fund

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$8,637,997	\$8,808,190	\$8,808,190	\$8,808,190	0%
04-Intergovernment Grants and Aid	\$11,712,094	\$11,137,865	\$11,902,691	\$11,291,513	1%
05-Intergovernmental Charges for Services	\$12,453,982	\$17,493,346	\$11,420,931	\$17,419,145	0%
06-Public Charges for Services	\$810,375	\$1,010,823	\$772,994	\$803,576	-21%
09-Other Revenue	\$216,285	\$220,995	\$244,744	\$220,496	0%
11-Fund Balance Applied	-	\$697,288	-	\$347,811	-50%
12-Fund Transfers	\$33,478	-	-	-	
<b>Total Revenues:</b>	<b>\$33,864,211</b>	<b>\$39,368,507</b>	<b>\$33,149,550</b>	<b>\$38,890,731</b>	<b>-1%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$11,787,731	\$14,560,197	\$12,374,756	\$15,472,230	6%
02-OT Wages	\$71,297	-	\$69,673	-	
03-Payroll Benefits	\$5,074,213	\$6,514,360	\$4,933,900	\$6,591,354	1%
04-Contractual Services	\$15,740,971	\$17,384,808	\$15,324,064	\$16,041,309	-8%
05-Supplies & Expenses	\$337,523	\$600,632	\$356,820	\$466,050	-22%
07-Fixed Charges	\$83,381	\$142,292	\$142,292	\$139,912	-2%
09-Equipment	\$163,620	\$166,220	\$214,485	\$179,877	8%
10-Grants, Contributions, Other	\$64,600	(\$2)	-	(\$1)	-50%
<b>Total Expenditures:</b>	<b>\$33,323,338</b>	<b>\$39,368,507</b>	<b>\$33,415,990</b>	<b>\$38,890,731</b>	<b>-1%</b>

<b>Net Surplus/(Deficit)- Human Services- Human Services Fund</b>	<b>\$540,873</b>	<b>\$0</b>	<b>(\$266,440)</b>	<b>\$0</b>	
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## Human Services

### Revenues and Expenditures - DHS Pass Thru Grants

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	
04-Intergovernment Grants and Aid	\$8,209,160	\$8,018,723	\$8,018,723	\$8,113,942	1%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	-	-	-	-	
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$8,209,160</b>	<b>\$8,018,723</b>	<b>\$8,018,723</b>	<b>\$8,113,942</b>	<b>1%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	-	-	-	-	
02-OT Wages	-	-	-	-	
03-Payroll Benefits	-	-	-	-	
04-Contractual Services	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	
07-Fixed Charges	-	-	-	-	
09-Equipment	-	-	-	-	
10-Grants, Contributions, Other	\$8,209,160	\$8,018,723	\$8,018,723	\$8,113,942	1%
<b>Total Expenditures:</b>	<b>\$8,209,160</b>	<b>\$8,018,723</b>	<b>\$8,018,723</b>	<b>\$8,113,942</b>	<b>1%</b>

<b>Net Surplus/(Deficit)- Human Services- DHS Pass Thru Grants</b>	(\$0)	\$0	\$0	\$0	
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# Human Services Fund

## Program Summary

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	\$9,154,766	\$9,250,539	\$9,351,749	\$9,438,201	2%
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$15,828,452	\$20,328,506	\$15,388,595	\$19,273,318	-5%
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance	\$2,771,163	\$3,767,474	\$2,473,519	\$3,930,474	4%
Program 4 Secure Detention Services for Youth Offenders	\$1,355,435	\$1,584,609	\$1,509,034	\$1,713,569	8%
Program 5 Protection of Vulnerable Adults	\$1,128,127	\$1,073,971	\$1,060,551	\$1,098,721	2%
Program 6 Financial & Economic Assistance	\$3,572,403	\$3,363,408	\$3,365,008	\$3,436,448	2%
Allocated Overhead (AMSO)	\$53,866	-	\$1,094	-	
<b>Total Revenues:</b>	<b>\$33,864,211</b>	<b>\$39,368,507</b>	<b>\$33,149,550</b>	<b>\$38,890,731</b>	<b>-1%</b>

# Human Services Fund

## Program Summary

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	\$9,375,331	\$9,250,539	\$9,370,691	\$9,438,201	2%
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$15,572,358	\$20,328,506	\$16,097,313	\$19,273,318	-5%
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance	\$2,838,665	\$3,767,474	\$2,361,002	\$3,930,474	4%
Program 4 Secure Detention Services for Youth Offenders	\$1,481,941	\$1,584,609	\$1,456,601	\$1,713,569	8%
Program 5 Protection of Vulnerable Adults	\$1,027,589	\$1,073,971	\$1,011,764	\$1,098,721	2%
Program 6 Financial & Economic Assistance	\$2,962,854	\$3,363,408	\$3,118,620	\$3,436,448	2%
Allocated Overhead (AMSO)	\$64,600	-	(\$1)	-	
<b>Total Expenditures:</b>	<b>\$33,323,338</b>	<b>\$39,368,507</b>	<b>\$33,415,990</b>	<b>\$38,890,731</b>	<b>-1%</b>



# Human Services Fund

## Program Summary

Net	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	(\$220,566)	-	(\$18,942)	-	
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$256,094	-	(\$708,718)	-	
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance	(\$67,502)	-	\$112,517	-	
Program 4 Secure Detention Services for Youth Offenders	(\$126,506)	-	\$52,433	-	
Program 5 Protection of Vulnerable Adults	\$100,538	-	\$48,787	-	
Program 6 Financial & Economic Assistance	\$609,549	-	\$246,388	-	
Allocated Overhead (AMSO)	(\$10,734)	-	\$1,095	-	
<b>Total Net</b>	<b>\$540,873</b>	<b>\$0</b>	<b>(\$266,440)</b>	<b>\$0</b>	

## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

#### *Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety*

*Youth Justice Community Services reallocated from Program 4 to Program 1 starting in 2023.*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$4,477,992	\$4,317,709	\$4,317,709	\$4,354,893	1%
04-Intergovernment Grants and Aid	\$4,254,014	\$4,425,289	\$4,500,289	\$4,548,960	3%
05-Intergovernmental Charges for Services	-	-	\$97,848	\$97,848	
06-Public Charges for Services	\$415,385	\$507,541	\$435,903	\$436,500	-14%
09-Other Revenue	\$7,375	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$9,154,766</b>	<b>\$9,250,539</b>	<b>\$9,351,749</b>	<b>\$9,438,201</b>	<b>2%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$2,608,530	\$2,918,168	\$2,687,047	\$2,964,706	2%
02-OT Wages	\$45	-	-	-	
03-Payroll Benefits	\$1,113,099	\$1,259,671	\$1,120,472	\$1,273,410	1%
04-Contractual Services	\$5,031,254	\$4,459,250	\$4,901,255	\$4,571,828	3%
05-Supplies & Expenses	\$164,079	\$159,418	\$188,370	\$150,450	-6%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$32,646	\$27,736	\$18,840	\$27,800	0%
10-Grants, Contributions, Other	\$425,679	\$426,296	\$454,707	\$450,007	6%
<b>Total Expenditures:</b>	<b>\$9,375,331</b>	<b>\$9,250,539</b>	<b>\$9,370,691</b>	<b>\$9,438,201</b>	<b>2%</b>

Net Surplus/(Deficit)- Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	(\$220,566)	\$0	(\$18,942)	\$0	
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## Human Services Fund

### Program Summary: Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
Child Protective Services	\$6,876,378	\$6,753,448	\$6,684,699	\$6,992,265	4%
Youth Justice	\$2,278,388	\$2,497,091	\$2,667,050	\$2,445,936	-2%
<b>Total Revenues:</b>	<b>\$9,154,766</b>	<b>\$9,250,539</b>	<b>\$9,351,749</b>	<b>\$9,438,201</b>	<b>2%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
Child Protective Services	\$6,988,371	\$6,753,448	\$6,985,950	\$6,992,265	4%
Youth Justice	\$2,386,960	\$2,497,091	\$2,384,741	\$2,445,936	-2%
<b>Total Expenditures:</b>	<b>\$9,375,331</b>	<b>\$9,250,539</b>	<b>\$9,370,691</b>	<b>\$9,438,201</b>	<b>2%</b>

Net	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
Child Protective Services	(\$111,994)	-	(\$301,251)	-	
Youth Justice	(\$108,572)	-	\$282,309	-	
<b>Total Net</b>	<b>(\$220,566)</b>	<b>\$0</b>	<b>(\$18,942)</b>	<b>\$0</b>	

## Human Services Fund

### Overview of Revenues and Expenditures: Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety

#### *Child Protective Services*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$4,092,459	\$3,598,321	\$3,598,321	\$3,802,533	6%
04-Intergovernment Grants and Aid	\$2,419,042	\$2,719,728	\$2,719,728	\$2,821,232	4%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	\$357,502	\$435,399	\$366,650	\$368,500	-15%
09-Other Revenue	\$7,375	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$6,876,378</b>	<b>\$6,753,448</b>	<b>\$6,684,699</b>	<b>\$6,992,265</b>	<b>4%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,624,881	\$1,792,016	\$1,680,633	\$1,859,208	4%
02-OT Wages	\$45	-	-	-	
03-Payroll Benefits	\$711,520	\$785,634	\$709,080	\$797,127	1%
04-Contractual Services	\$4,209,148	\$3,771,140	\$4,188,890	\$3,944,289	5%
05-Supplies & Expenses	\$140,338	\$125,849	\$94,995	\$92,500	-26%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$18,744	\$15,840	\$11,340	\$16,300	3%
10-Grants, Contributions, Other	\$283,696	\$262,969	\$301,012	\$282,841	8%
<b>Total Expenditures:</b>	<b>\$6,988,371</b>	<b>\$6,753,448</b>	<b>\$6,985,950</b>	<b>\$6,992,265</b>	<b>4%</b>

Net Surplus/(Deficit)- Child Protective Services	(\$111,994)	\$0	(\$301,251)	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures: Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety

#### *Youth Justice*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$385,533	\$719,388	\$719,388	\$552,360	-23%
04-Intergovernment Grants and Aid	\$1,834,972	\$1,705,561	\$1,780,561	\$1,727,728	1%
05-Intergovernmental Charges for Services	-	-	\$97,848	\$97,848	
06-Public Charges for Services	\$57,883	\$72,142	\$69,253	\$68,000	-6%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,278,388</b>	<b>\$2,497,091</b>	<b>\$2,667,050</b>	<b>\$2,445,936</b>	<b>-2%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$983,649	\$1,126,152	\$1,006,414	\$1,105,498	-2%
02-OT Wages	-	-	-	-	
03-Payroll Benefits	\$401,580	\$474,037	\$411,392	\$476,283	0%
04-Contractual Services	\$822,106	\$688,110	\$712,365	\$627,539	-9%
05-Supplies & Expenses	\$23,741	\$33,569	\$93,375	\$57,950	73%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$13,902	\$11,896	\$7,500	\$11,500	-3%
10-Grants, Contributions, Other	\$141,983	\$163,327	\$153,695	\$167,166	2%
<b>Total Expenditures:</b>	<b>\$2,386,960</b>	<b>\$2,497,091</b>	<b>\$2,384,741</b>	<b>\$2,445,936</b>	<b>-2%</b>

Net Surplus/(Deficit)- Youth Justice	(\$108,572)	\$0	\$282,309	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

#### ***Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder***

*Children's Long-Term Support Services and Coordinated Services Team total combined in Program 3 starting in 2023.*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$2,200,067	\$2,335,015	\$2,335,015	\$2,163,360	-7%
04-Intergovernment Grants and Aid	\$3,232,419	\$3,264,037	\$3,913,663	\$3,282,742	1%
05-Intergovernmental Charges for Services	\$9,955,659	\$13,436,863	\$8,654,779	\$12,977,761	-3%
06-Public Charges for Services	\$294,594	\$374,308	\$243,488	\$281,148	-25%
09-Other Revenue	\$145,713	\$220,995	\$241,650	\$220,496	0%
11-Fund Balance Applied	-	\$697,288	-	\$347,811	-50%
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$15,828,452</b>	<b>\$20,328,506</b>	<b>\$15,388,595</b>	<b>\$19,273,318</b>	<b>-5%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$4,555,408	\$6,029,312	\$4,793,630	\$6,467,737	7%
02-OT Wages	\$3,532	-	\$3,815	-	
03-Payroll Benefits	\$1,805,421	\$2,608,830	\$1,701,883	\$2,559,442	-2%
04-Contractual Services	\$8,192,703	\$10,503,381	\$8,608,971	\$9,004,035	-14%
05-Supplies & Expenses	\$75,938	\$184,350	\$54,233	\$123,850	-33%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$71,116	\$68,280	\$52,075	\$65,408	-4%
10-Grants, Contributions, Other	\$868,240	\$934,353	\$882,706	\$1,052,846	13%
<b>Total Expenditures:</b>	<b>\$15,572,358</b>	<b>\$20,328,506</b>	<b>\$16,097,313</b>	<b>\$19,273,318</b>	<b>-5%</b>

Net Surplus/(Deficit)- Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$256,094	\$0	(\$708,718)	\$0	
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## Human Services Fund

### Program Summary: Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
BH Community Support Program	\$2,299,314	\$2,664,437	\$2,398,951	\$2,422,523	-9%
BH Inpatient	\$1,221,745	\$1,000,897	\$1,629,513	\$1,378,725	38%
BH Crisis	\$2,650,529	\$3,278,959	\$2,439,407	\$2,872,735	-12%
BH Treatment Court	\$721,067	\$659,301	\$664,193	\$660,363	0%
BH Comprehensive Community Services	\$7,860,155	\$11,356,079	\$7,141,781	\$10,462,969	-8%
BH Clinic	\$1,075,642	\$1,368,833	\$1,114,750	\$1,476,003	8%
<b>Total Revenues:</b>	<b>\$15,828,452</b>	<b>\$20,328,506</b>	<b>\$15,388,595</b>	<b>\$19,273,318</b>	<b>-5%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
BH Community Support Program	\$2,472,964	\$2,664,437	\$2,327,686	\$2,422,523	-9%
BH Inpatient	\$1,340,919	\$1,000,897	\$2,023,474	\$1,378,725	38%
BH Crisis	\$2,623,784	\$3,278,959	\$2,382,973	\$2,872,735	-12%
BH Treatment Court	\$582,073	\$659,301	\$587,305	\$660,363	0%
BH Comprehensive Community Services	\$7,366,902	\$11,356,079	\$7,604,122	\$10,462,969	-8%
BH Clinic	\$1,185,716	\$1,368,833	\$1,171,753	\$1,476,003	8%
<b>Total Expenditures:</b>	<b>\$15,572,358</b>	<b>\$20,328,506</b>	<b>\$16,097,313</b>	<b>\$19,273,318</b>	<b>-5%</b>

Net	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
BH Community Support Program	(\$173,650)	-	\$71,265	-	
BH Inpatient	(\$119,174)	-	(\$393,961)	-	
BH Crisis	\$26,744	-	\$56,434	-	
BH Treatment Court	\$138,994	-	\$76,888	-	
BH Comprehensive Community Services	\$493,254	-	(\$462,341)	-	
BH Clinic	(\$110,074)	-	(\$57,003)	-	
<b>Total Net</b>	<b>\$256,094</b>	<b>\$0</b>	<b>(\$708,718)</b>	<b>\$0</b>	

## Human Services Fund

### Overview of Revenues and Expenditures: Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder

#### *BH Community Support Program*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$572,159	\$731,100	\$731,100	\$570,091	-22%
04-Intergovernment Grants and Aid	\$602,355	\$765,164	\$765,164	\$809,961	6%
05-Intergovernmental Charges for Services	\$986,478	\$1,032,173	\$736,829	\$892,323	-14%
06-Public Charges for Services	\$80,414	\$72,000	\$81,203	\$86,648	20%
09-Other Revenue	\$57,907	\$64,000	\$84,655	\$63,500	-1%
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,299,314</b>	<b>\$2,664,437</b>	<b>\$2,398,951</b>	<b>\$2,422,523</b>	<b>-9%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$662,928	\$798,751	\$689,755	\$847,436	6%
02-OT Wages	\$188	-	-	-	
03-Payroll Benefits	\$239,382	\$315,102	\$254,797	\$311,238	-1%
04-Contractual Services	\$1,413,045	\$1,370,877	\$1,222,459	\$1,107,993	-19%
05-Supplies & Expenses	\$10,762	\$52,100	\$11,071	\$18,450	-65%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$7,655	\$6,163	\$9,207	\$7,400	20%
10-Grants, Contributions, Other	\$139,003	\$121,444	\$140,397	\$130,006	7%
<b>Total Expenditures:</b>	<b>\$2,472,964</b>	<b>\$2,664,437</b>	<b>\$2,327,686</b>	<b>\$2,422,523</b>	<b>-9%</b>

Net Surplus/(Deficit)- BH Community Support Program	(\$173,650)	\$0	\$71,265	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures: Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder

#### *BH Inpatient*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$128,520	\$256,071	\$256,071	\$441,644	72%
04-Intergovernment Grants and Aid	\$1,076,771	\$718,722	\$1,357,857	\$921,081	28%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	\$16,454	\$26,104	\$15,585	\$16,000	-39%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,221,745</b>	<b>\$1,000,897</b>	<b>\$1,629,513</b>	<b>\$1,378,725</b>	<b>38%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	-	-	-	-	
02-OT Wages	-	-	-	-	
03-Payroll Benefits	-	-	-	-	
04-Contractual Services	\$1,340,919	\$1,000,897	\$2,023,474	\$1,378,725	38%
05-Supplies & Expenses	-	-	-	-	
07-Fixed Charges	-	-	-	-	
09-Equipment	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$1,340,919</b>	<b>\$1,000,897</b>	<b>\$2,023,474</b>	<b>\$1,378,725</b>	<b>38%</b>

Net Surplus/(Deficit)- BH Inpatient	(\$119,174)	\$0	(\$393,961)	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures: Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder

#### *BH Crisis*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$667,227	\$536,238	\$536,238	\$226,048	-58%
04-Intergovernment Grants and Aid	\$1,169,778	\$1,264,400	\$1,274,891	\$1,121,907	-11%
05-Intergovernmental Charges for Services	\$752,672	\$1,382,924	\$590,248	\$1,481,780	7%
06-Public Charges for Services	\$60,851	\$95,397	\$38,030	\$43,000	-55%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,650,529</b>	<b>\$3,278,959</b>	<b>\$2,439,407</b>	<b>\$2,872,735</b>	<b>-12%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$429,973	\$756,575	\$482,918	\$907,261	20%
02-OT Wages	\$24	-	\$15	-	
03-Payroll Benefits	\$149,236	\$346,770	\$160,159	\$380,964	10%
04-Contractual Services	\$1,912,829	\$2,011,256	\$1,638,967	\$1,392,414	-31%
05-Supplies & Expenses	\$11,063	\$37,900	\$3,828	\$34,750	-8%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$3,575	\$11,708	\$2,257	\$13,008	11%
10-Grants, Contributions, Other	\$117,084	\$114,750	\$94,829	\$144,338	26%
<b>Total Expenditures:</b>	<b>\$2,623,784</b>	<b>\$3,278,959</b>	<b>\$2,382,973</b>	<b>\$2,872,735</b>	<b>-12%</b>

Net Surplus/(Deficit)- BH Crisis	\$26,744	\$0	\$56,434	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures: Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder

#### *BH Treatment Court*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$390,588	\$299,187	\$299,187	\$268,636	-10%
04-Intergovernment Grants and Aid	\$211,974	\$289,441	\$289,441	\$242,683	-16%
05-Intergovernmental Charges for Services	\$81,395	\$26,475	\$46,911	\$62,000	134%
06-Public Charges for Services	\$12,515	\$19,944	\$4,400	\$14,000	-30%
09-Other Revenue	\$24,595	\$24,254	\$24,254	\$73,044	201%
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$721,067</b>	<b>\$659,301</b>	<b>\$664,193</b>	<b>\$660,363</b>	<b>0%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$238,250	\$324,033	\$284,167	\$336,736	4%
02-OT Wages	\$5	-	\$850	-	
03-Payroll Benefits	\$124,859	\$157,509	\$141,581	\$151,173	-4%
04-Contractual Services	\$104,211	\$110,612	\$88,244	\$91,711	-17%
05-Supplies & Expenses	\$31,695	\$13,000	\$15,958	\$24,500	88%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$2,644	\$3,944	\$1,669	\$2,500	-37%
10-Grants, Contributions, Other	\$80,409	\$50,203	\$54,836	\$53,743	7%
<b>Total Expenditures:</b>	<b>\$582,073</b>	<b>\$659,301</b>	<b>\$587,305</b>	<b>\$660,363</b>	<b>0%</b>

Net Surplus/(Deficit)- BH Treatment Court	\$138,994	\$0	\$76,888	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures: Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder

#### *BH Comprehensive Community Services*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	
04-Intergovernment Grants and Aid	-	\$126,200	\$126,200	\$87,000	-31%
05-Intergovernmental Charges for Services	\$7,834,690	\$10,495,291	\$6,995,791	\$10,006,658	-5%
06-Public Charges for Services	\$25,465	\$37,300	\$19,790	\$21,500	-42%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	\$697,288	-	\$347,811	-50%
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$7,860,155</b>	<b>\$11,356,079</b>	<b>\$7,141,781</b>	<b>\$10,462,969</b>	<b>-8%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$2,743,495	\$3,552,993	\$2,849,516	\$3,711,648	4%
02-OT Wages	\$3,085	-	\$2,900	-	
03-Payroll Benefits	\$1,054,162	\$1,489,958	\$925,135	\$1,402,896	-6%
04-Contractual Services	\$3,063,530	\$5,642,471	\$3,275,197	\$4,656,604	-17%
05-Supplies & Expenses	\$18,785	\$75,500	\$19,856	\$38,000	-50%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$48,870	\$37,567	\$27,132	\$34,500	-8%
10-Grants, Contributions, Other	\$434,975	\$557,590	\$504,386	\$619,321	11%
<b>Total Expenditures:</b>	<b>\$7,366,902</b>	<b>\$11,356,079</b>	<b>\$7,604,122</b>	<b>\$10,462,969</b>	<b>-8%</b>

Net Surplus/(Deficit)- BH Comprehensive Community Services	\$493,254	\$0	(\$462,341)	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures: Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder

#### *BH Clinic*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$441,573	\$512,419	\$512,419	\$656,941	28%
04-Intergovernment Grants and Aid	\$171,540	\$100,110	\$100,110	\$100,110	0%
05-Intergovernmental Charges for Services	\$300,423	\$500,000	\$285,000	\$535,000	7%
06-Public Charges for Services	\$98,894	\$123,563	\$84,480	\$100,000	-19%
09-Other Revenue	\$63,212	\$132,741	\$132,741	\$83,952	-37%
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,075,642</b>	<b>\$1,368,833</b>	<b>\$1,114,750</b>	<b>\$1,476,003</b>	<b>8%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$480,763	\$596,960	\$487,274	\$664,656	11%
02-OT Wages	\$229	-	\$50	-	
03-Payroll Benefits	\$237,781	\$299,491	\$220,211	\$313,171	5%
04-Contractual Services	\$358,169	\$367,268	\$360,630	\$376,588	3%
05-Supplies & Expenses	\$3,634	\$5,850	\$3,520	\$8,150	39%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$8,370	\$8,898	\$11,810	\$8,000	-10%
10-Grants, Contributions, Other	\$96,769	\$90,366	\$88,258	\$105,438	17%
<b>Total Expenditures:</b>	<b>\$1,185,716</b>	<b>\$1,368,833</b>	<b>\$1,171,753</b>	<b>\$1,476,003</b>	<b>8%</b>

Net Surplus/(Deficit)- BH Clinic	(\$110,074)	\$0	(\$57,003)	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

***Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance***

*Children's Long-Term Support Services and Coordinated Services Team total combined in Program 3 starting in 2023.*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$228,851	\$395,810	\$395,810	\$418,278	6%
04-Intergovernment Grants and Aid	\$1,055,460	\$487,954	\$528,154	\$534,208	9%
05-Intergovernmental Charges for Services	\$1,433,201	\$2,818,208	\$1,504,904	\$2,932,685	4%
06-Public Charges for Services	\$41,693	\$65,502	\$44,651	\$45,303	-31%
09-Other Revenue	\$11,958	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,771,163</b>	<b>\$3,767,474</b>	<b>\$2,473,519</b>	<b>\$3,930,474</b>	<b>4%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$697,195	\$1,232,399	\$758,959	\$1,411,145	15%
02-OT Wages	\$6	-	\$160	-	
03-Payroll Benefits	\$334,513	\$650,074	\$278,938	\$640,819	-1%
04-Contractual Services	\$1,604,183	\$1,641,449	\$1,121,115	\$1,611,563	-2%
05-Supplies & Expenses	\$3,997	\$22,551	\$6,329	\$20,150	-11%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$16,089	\$22,599	\$29,107	\$16,574	-27%
10-Grants, Contributions, Other	\$182,683	\$198,402	\$166,394	\$230,223	16%
<b>Total Expenditures:</b>	<b>\$2,838,665</b>	<b>\$3,767,474</b>	<b>\$2,361,002</b>	<b>\$3,930,474</b>	<b>4%</b>

Net Surplus/(Deficit)- Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance	(\$67,502)	\$0	\$112,517	\$0	
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## Human Services Fund

### Program Summary: Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
Birth to Three	\$586,007	\$500,191	\$513,247	\$472,181	-6%
Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	\$2,185,156	\$3,267,283	\$1,960,272	\$3,458,293	6%
<b>Total Revenues:</b>	<b>\$2,771,163</b>	<b>\$3,767,474</b>	<b>\$2,473,519</b>	<b>\$3,930,474</b>	<b>4%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
Birth to Three	\$468,377	\$500,191	\$397,105	\$472,181	-6%
Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	\$2,370,288	\$3,267,283	\$1,963,897	\$3,458,293	6%
<b>Total Expenditures:</b>	<b>\$2,838,665</b>	<b>\$3,767,474</b>	<b>\$2,361,002</b>	<b>\$3,930,474</b>	<b>4%</b>

Net	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
Birth to Three	\$117,630	-	\$116,142	-	
Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	(\$185,132)	-	(\$3,625)	-	
<b>Total Net</b>	<b>(\$67,502)</b>	<b>\$0</b>	<b>\$112,517</b>	<b>\$0</b>	

## Human Services Fund

### Overview of Revenues and Expenditures: Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance

#### *Birth to Three*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$154,800	\$131,320	\$131,320	\$103,914	-21%
04-Intergovernment Grants and Aid	\$335,320	\$293,627	\$333,827	\$279,881	-5%
05-Intergovernmental Charges for Services	\$90,182	\$65,244	\$42,860	\$82,000	26%
06-Public Charges for Services	\$5,704	\$10,000	\$5,240	\$6,386	-36%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$586,007</b>	<b>\$500,191</b>	<b>\$513,247</b>	<b>\$472,181</b>	<b>-6%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$74,617	\$118,299	\$99,139	\$146,611	24%
02-OT Wages	\$6	-	-	-	
03-Payroll Benefits	\$17,249	\$42,084	\$16,661	\$65,170	55%
04-Contractual Services	\$343,634	\$316,939	\$264,095	\$234,158	-26%
05-Supplies & Expenses	\$434	\$1,859	\$1,332	\$1,600	-14%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$1,573	\$3,052	\$994	\$1,200	-61%
10-Grants, Contributions, Other	\$30,865	\$17,958	\$14,884	\$23,442	31%
<b>Total Expenditures:</b>	<b>\$468,377</b>	<b>\$500,191</b>	<b>\$397,105</b>	<b>\$472,181</b>	<b>-6%</b>

Net Surplus/(Deficit)- Birth to Three	\$117,630	\$0	\$116,142	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures: Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance

#### *Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$74,051	\$264,490	\$264,490	\$314,364	19%
04-Intergovernment Grants and Aid	\$720,140	\$194,327	\$194,327	\$254,327	31%
05-Intergovernmental Charges for Services	\$1,343,019	\$2,752,964	\$1,462,044	\$2,850,685	4%
06-Public Charges for Services	\$35,989	\$55,502	\$39,411	\$38,917	-30%
09-Other Revenue	\$11,958	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,185,156</b>	<b>\$3,267,283</b>	<b>\$1,960,272</b>	<b>\$3,458,293</b>	<b>6%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$622,578	\$1,114,100	\$659,820	\$1,264,534	14%
02-OT Wages	-	-	\$160	-	
03-Payroll Benefits	\$317,264	\$607,990	\$262,277	\$575,649	-5%
04-Contractual Services	\$1,260,549	\$1,324,510	\$857,020	\$1,377,405	4%
05-Supplies & Expenses	\$3,563	\$20,692	\$4,997	\$18,550	-10%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$14,516	\$19,547	\$28,113	\$15,374	-21%
10-Grants, Contributions, Other	\$151,818	\$180,444	\$151,510	\$206,781	15%
<b>Total Expenditures:</b>	<b>\$2,370,288</b>	<b>\$3,267,283</b>	<b>\$1,963,897</b>	<b>\$3,458,293</b>	<b>6%</b>

Net Surplus/(Deficit)- Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	(\$185,132)	\$0	(\$3,625)	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

#### *Program 4 Secure Detention Services for Youth Offenders*

*Youth Justice Community Services reallocated from Program 4 to Program 1 starting in 2023.*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$280,295	\$337,334	\$337,334	\$294,218	-13%
04-Intergovernment Grants and Aid	\$25,791	\$26,000	\$26,000	\$26,000	0%
05-Intergovernmental Charges for Services	\$1,045,310	\$1,220,275	\$1,145,400	\$1,392,851	14%
06-Public Charges for Services	\$4,039	\$1,000	\$300	\$500	-50%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,355,435</b>	<b>\$1,584,609</b>	<b>\$1,509,034</b>	<b>\$1,713,569</b>	<b>8%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$905,520	\$970,112	\$869,050	\$1,021,020	5%
02-OT Wages	\$66,793	-	\$55,000	-	
03-Payroll Benefits	\$304,789	\$322,291	\$282,628	\$396,607	23%
04-Contractual Services	\$73,521	\$86,125	\$69,196	\$78,196	-9%
05-Supplies & Expenses	\$26,308	\$40,578	\$26,195	\$36,000	-11%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$4,477	\$7,722	\$7,722	\$7,722	0%
10-Grants, Contributions, Other	\$100,533	\$157,781	\$146,810	\$174,024	10%
<b>Total Expenditures:</b>	<b>\$1,481,941</b>	<b>\$1,584,609</b>	<b>\$1,456,601</b>	<b>\$1,713,569</b>	<b>8%</b>

Net Surplus/(Deficit)- Program 4 Secure Detention Services for Youth Offenders	(\$126,506)	\$0	\$52,433	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

#### *Program 5 Protection of Vulnerable Adults*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$678,785	\$608,253	\$608,253	\$666,076	10%
04-Intergovernment Grants and Aid	\$394,792	\$403,746	\$403,746	\$392,645	-3%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	\$54,550	\$61,972	\$48,552	\$40,000	-35%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,128,127</b>	<b>\$1,073,971</b>	<b>\$1,060,551</b>	<b>\$1,098,721</b>	<b>2%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$354,205	\$409,969	\$353,049	\$427,500	4%
02-OT Wages	\$24	-	\$750	-	
03-Payroll Benefits	\$173,711	\$184,946	\$150,686	\$190,254	3%
04-Contractual Services	\$416,559	\$401,148	\$450,643	\$403,919	1%
05-Supplies & Expenses	\$7,685	\$15,086	\$5,708	\$9,000	-40%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$3,932	\$3,057	\$2,329	\$3,557	16%
10-Grants, Contributions, Other	\$71,473	\$59,765	\$48,599	\$64,491	8%
<b>Total Expenditures:</b>	<b>\$1,027,589</b>	<b>\$1,073,971</b>	<b>\$1,011,764</b>	<b>\$1,098,721</b>	<b>2%</b>

Net Surplus/(Deficit)- Program 5 Protection of Vulnerable Adults	\$100,538	\$0	\$48,787	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

#### *Program 6 Financial & Economic Assistance*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$772,007	\$814,069	\$814,069	\$911,365	12%
04-Intergovernment Grants and Aid	\$2,750,411	\$2,530,839	\$2,530,839	\$2,506,958	-1%
05-Intergovernmental Charges for Services	\$19,813	\$18,000	\$18,000	\$18,000	0%
06-Public Charges for Services	\$225	\$500	\$100	\$125	-75%
09-Other Revenue	\$29,948	-	\$2,000	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	-	-	-	-	
<b>Total Revenues:</b>	<b>\$3,572,403</b>	<b>\$3,363,408</b>	<b>\$3,365,008</b>	<b>\$3,436,448</b>	<b>2%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,751,417	\$1,998,391	\$1,887,988	\$2,049,938	3%
02-OT Wages	\$282	-	\$9,650	-	
03-Payroll Benefits	\$775,374	\$901,741	\$791,652	\$912,095	1%
04-Contractual Services	\$126,567	\$40,182	\$39,974	\$43,160	7%
05-Supplies & Expenses	\$9,621	\$33,189	\$20,498	\$24,200	-27%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$21,673	\$21,748	\$16,474	\$21,131	-3%
10-Grants, Contributions, Other	\$277,919	\$368,157	\$352,384	\$385,924	5%
<b>Total Expenditures:</b>	<b>\$2,962,854</b>	<b>\$3,363,408</b>	<b>\$3,118,620</b>	<b>\$3,436,448</b>	<b>2%</b>

Net Surplus/(Deficit)- Program 6 Financial & Economic Assistance	\$609,549	\$0	\$246,388	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

#### *Allocated Overhead (AMSO)*

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	
04-Intergovernment Grants and Aid	(\$792)	-	-	-	
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	(\$110)	-	-	-	
09-Other Revenue	\$21,290	-	\$1,094	-	
11-Fund Balance Applied	-	-	-	-	
12-Fund Transfers	\$33,478	-	-	-	
<b>Total Revenues:</b>	<b>\$53,866</b>	<b>\$0</b>	<b>\$1,094</b>	<b>\$0</b>	

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$915,456	\$1,001,846	\$1,025,033	\$1,130,184	13%
02-OT Wages	\$616	-	\$298	-	
03-Payroll Benefits	\$567,306	\$586,807	\$607,641	\$618,727	5%
04-Contractual Services	\$296,184	\$253,273	\$132,910	\$328,608	30%
05-Supplies & Expenses	\$49,895	\$145,460	\$55,487	\$102,400	-30%
07-Fixed Charges	\$83,381	\$142,292	\$142,292	\$139,912	-2%
09-Equipment	\$13,688	\$15,078	\$87,938	\$37,685	150%
10-Grants, Contributions, Other	(\$1,861,926)	(\$2,144,756)	(\$2,051,600)	(\$2,357,516)	10%
<b>Total Expenditures:</b>	<b>\$64,600</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	

<b>Net Surplus/(Deficit)- Allocated Overhead (AMSO)</b>	<b>(\$10,734)</b>	<b>\$0</b>	<b>\$1,095</b>	<b>\$0</b>	
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# Human Services

## Budget Analysis

	2022 Adjusted Budget	Abolish Access Lead	Create Access Supervisor	Abolish Fiscal Associate III	Create Accountant I
01-Tax Levy/General Revenue Allocation	\$8,808,190	(\$61,448)	\$62,794	(\$2,602)	\$2,998
04-Intergovernment Grants and Aid	\$19,156,588	(\$52,344)	\$53,491		
05-Intergovernmental Charges for Services	\$17,493,346			(\$84,117)	\$96,922
06-Public Charges for Services	\$1,010,823				
09-Other Revenue	\$220,995				
11-Fund Balance Applied	\$697,288				
<b>Total Revenues</b>	<b>\$47,387,230</b>	<b>(\$113,792)</b>	<b>\$116,285</b>	<b>(\$86,719)</b>	<b>\$99,920</b>

01-Regular Wages	\$14,560,197	(\$74,214)	\$76,398	(\$50,502)	\$62,067
02-OT Wages	-				
03-Payroll Benefits	\$6,514,360	(\$39,578)	\$39,887	(\$36,217)	\$37,853
04-Contractual Services	\$17,384,808				
05-Supplies & Expenses	\$600,632				
07-Fixed Charges	\$142,292				
09-Equipment	\$166,220				
10-Grants, Contributions, Other	\$8,018,721				
<b>Total Expenditures</b>	<b>\$47,387,230</b>	<b>(\$113,792)</b>	<b>\$116,285</b>	<b>(\$86,719)</b>	<b>\$99,920</b>

## Human Services

### Budget Analysis

	<b>Abolish Crisis Supervisor</b>	<b>Create Crisis Manager</b>	<b>Abolish Admin Specialist I 12 FTE's</b>	<b>Create Resource Specialists 12 FTE's</b>	<b>Abolish JDC Worker .5</b>
<b>01-Tax Levy/General Revenue Allocation</b>	(\$6,192)	\$6,563	(\$205,831)	\$195,230	(\$5,707)
<b>04-Intergovernment Grants and Aid</b>					
<b>05-Intergovernmental Charges for Services</b>	(\$71,211)	\$75,470	(\$524,045)	\$560,152	(\$27,866)
<b>06-Public Charges for Services</b>					
<b>09-Other Revenue</b>					
<b>11-Fund Balance Applied</b>					
<b>Total Revenues</b>	<b>(\$77,403)</b>	<b>\$82,033</b>	<b>(\$729,876)</b>	<b>\$755,382</b>	<b>(\$33,573)</b>

<b>01-Regular Wages</b>	(\$67,808)	\$71,864	(\$514,549)	\$536,891	(\$29,411)
<b>02-OT Wages</b>					
<b>03-Payroll Benefits</b>	(\$9,595)	\$10,169	(\$215,327)	\$218,491	(\$4,162)
<b>04-Contractual Services</b>					
<b>05-Supplies &amp; Expenses</b>					
<b>07-Fixed Charges</b>					
<b>09-Equipment</b>					
<b>10-Grants, Contributions, Other</b>					
<b>Total Expenditures</b>	<b>(\$77,403)</b>	<b>\$82,033</b>	<b>(\$729,876)</b>	<b>\$755,382</b>	<b>(\$33,573)</b>

## Human Services

### Budget Analysis

	Create JDC Worker 1 FTE	Abolish Data Specialist .5	Create Data Specialist 1 FTE	New Access Social Worker	New Resource Specialist
<b>01-Tax Levy/General Revenue Allocation</b>	\$16,354	(\$11,382)	\$14,170	-	\$21,635
<b>04-Intergovernment Grants and Aid</b>					
<b>05-Intergovernmental Charges for Services</b>	\$79,848	(\$26,559)	\$94,831	\$100,880	\$58,494
<b>06-Public Charges for Services</b>					
<b>09-Other Revenue</b>					
<b>11-Fund Balance Applied</b>					
<b>Total Revenues</b>	<b>\$96,202</b>	<b>(\$37,941)</b>	<b>\$109,001</b>	<b>\$100,880</b>	<b>\$80,129</b>

<b>01-Regular Wages</b>	\$58,822	(\$33,238)	\$70,034	\$62,920	\$44,741
<b>02-OT Wages</b>					
<b>03-Payroll Benefits</b>	\$37,380	(\$4,703)	\$38,967	\$37,960	\$35,388
<b>04-Contractual Services</b>					
<b>05-Supplies &amp; Expenses</b>					
<b>07-Fixed Charges</b>					
<b>09-Equipment</b>					
<b>10-Grants, Contributions, Other</b>					
<b>Total Expenditures</b>	<b>\$96,202</b>	<b>(\$37,941)</b>	<b>\$109,001</b>	<b>\$100,880</b>	<b>\$80,129</b>



## Human Services

### Budget Analysis

	New Crisis Social Worker	New Crisis Peer Support Specialist	New Records Manager	Cost to Continue Operations in 2023	2023 Requested Budget
01-Tax Levy/General Revenue Allocation	\$8,070	\$6,653	\$27,250	(\$68,555)	\$8,808,190
04-Intergovernment Grants and Aid				\$247,720	\$19,405,455
05-Intergovernmental Charges for Services	\$92,810	\$76,514	\$81,751	(\$658,075)	\$17,419,145
06-Public Charges for Services				(\$207,247)	\$803,576
09-Other Revenue				(\$499)	\$220,496
11-Fund Balance Applied				(\$349,477)	\$347,811
<b>Total Revenues</b>	<b>\$100,880</b>	<b>\$83,167</b>	<b>\$109,001</b>	<b>(\$1,036,133)</b>	<b>\$47,004,673</b>

01-Regular Wages	\$62,920	\$47,403	\$70,034	\$517,661	\$15,472,230
02-OT Wages				-	-
03-Payroll Benefits	\$37,960	\$35,764	\$38,967	(\$182,210)	\$6,591,354
04-Contractual Services				(\$1,343,499)	\$16,041,309
05-Supplies & Expenses				(\$134,582)	\$466,050
07-Fixed Charges				(\$2,380)	\$139,912
09-Equipment				\$13,657	\$179,877
10-Grants, Contributions, Other				\$95,220	\$8,113,941
<b>Total Expenditures</b>	<b>\$100,880</b>	<b>\$83,167</b>	<b>\$109,001</b>	<b>(\$1,036,133)</b>	<b>\$47,004,673</b>

## Human Services

### Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Dhs/ Bca Payback Revenue	1,139,854	1,139,854	1,139,854	1,139,854	Pass through account	100%
Dhs/ Great Rivers Cons Grant Revenue	7,069,306	6,878,869	6,878,869	6,974,088	Pass through account	100%
Dhs State Revenue	1	-	-	-	NA	NA
Dcf State Revenue	(793)	-	-	-	NA	NA
Tax Intercept Gr	(110)	-	-	-	NA	NA
Donations	300	-	-	-	No budget for donations	NA
Miscellaneous Revenue	3,930	-	1,094	-	NA	NA
Miscellaneous Revenue	(2,986)	-	-	-	NA	NA
Provider Excess Revenue	20,046	-	-	-	NA	NA
Trf Fr Genl Fund	33,478	-	-	-	NA	NA
Tax Levy - Juvenile Justice	385,533	719,388	719,388	552,360	Allocated by Subprogram	99%
Tax Levy - Child Protective Services	4,092,459	3,598,321	3,598,321	3,802,533	Allocated by Subprogram	99%
Dcf State Revenue-Juvenile Justice	1,834,972	1,705,561	1,780,561	1,727,728	Allocated by Subprogram	98%
Dcf State Revenue Cps	2,419,042	2,719,728	2,719,728	2,821,232	Allocated by Subprogram	98%
Treatment Foster Care Dso Ca	1,906	2,500	1,538	2,000	Based on prior year actuals	75%
Foster Care Cf Ca	307,774	370,000	305,000	305,000	Based on prior year actuals	75%
Group Home Dso Ca	-	11,000	-	5,000	Based on prior year actuals	75%
Group Home Cf Ca	10,923	5,000	25,000	25,000	Based on prior year actuals	75%
Rcc Dso Ca	18,801	36,961	13,635	25,000	Based on prior year actuals	75%
Rcc Cf Ca	1,785	5,000	-	1,000	Based on prior year actuals	75%
Rcc Dso Ya	37,175	20,681	54,080	35,000	Based on prior year actuals	75%
Kinship Revenue	4,551	13,500	1,650	2,500	Based on prior year actuals	75%
Foster Care Dso Ca	-	1,000	-	1,000	Based on prior year actuals	75%
Treatment Foster Care Cf Ca	31,034	41,899	35,000	35,000	Based on prior year actuals	75%
Mac Grant Revenue	1,435	-	-	-	No longer receiving this grant	100%
Systems Of Care	-	-	97,848	97,848	School system contract	98%

## Human Services

### Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Donations-Foster Care	5,375	-	-	-	No budget for donations	NA
Donations-Kinship	2,000	-	-	-	No budget for donations	NA
Tax Levy - Csp	572,159	731,100	731,100	570,091	Allocated by Subprogram	99%
Tax Levy - Inpatient Hosp/Imd	128,520	256,071	256,071	441,644	Allocated by Subprogram	99%
Tax Levy - Crisis Services	667,227	536,238	536,238	226,048	Allocated by Subprogram	99%
Tax Levy - Treatment Court	390,588	299,187	299,187	268,636	Allocated by Subprogram	99%
Tax Levy - Clinic	441,573	512,419	512,419	656,941	Allocated by Subprogram	99%
Doj Tad Funding-Bh Clinic	49,722	25,110	25,110	25,110	DOJ Annual Grant	85%
Doj Tad Funding	68,607	112,103	112,103	112,103	DOJ Annual Grant	85%
Dhs State Revenue-Csp	602,355	765,164	765,164	809,961	Allocated by Subprogram	98%
Dhs State Revenue-Inpatient	302,211	100,825	100,825	171,081	Allocated by Subprogram	98%
Dhs State Revenue-Crisis Services	1,100,299	1,264,400	1,264,400	1,121,907	Allocated by Subprogram	98%
Dhs State-Ccs	-	126,200	126,200	87,000	Allocated by Subprogram	98%
Dhs State Revenue-Treatment Court	143,367	177,338	177,338	130,580	Allocated by Subprogram	98%
Winnebago/Mendota Revenue	774,560	617,897	1,257,032	750,000	Based on actuals	50%
Doc Drug Court Revenue	121,818	75,000	75,000	75,000	Based on DOC Contract	99%
Jail Re-Entry Diversion Project	69,479	-	10,491	-	NA	NA
Tax Intercept Ch 51	29,632	36,308	18,180	18,000	Based on 2022 estimate	50%
Afh R&B Mi Csp Ca	12,519	13,000	11,989	12,000	Based on prior year actuals	75%
Afh R&B Ccs Ca	16,685	17,000	13,301	15,000	Based on prior year actuals	75%
Shelter Care Aim Ct Ca	1,320	3,000	200	3,000	Anticipated growth in persons served	50%
Aoda Detox	-	5,000	-	-	NA	NA
Inpatient Mi Ca	16,454	26,104	15,585	16,000	Based on prior year actuals	75%
Cbrf R&B Mi Csp Ca	32,083	34,000	34,310	34,000	Based on prior year actuals	75%
Cbrf R&B Mi Crisis Ca	11,834	17,589	3,904	10,000	Based on prior year actuals	75%
Cbrf R&B Ccs Ca	8,781	20,300	6,489	6,500	Based on prior year actuals	75%

## Human Services

### Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Participant Fee Drug Court Ca	3,503	3,000	750	2,000	Based on program averages	80%
Participant Fee Mh Court Ca	2,520	3,000	750	2,000	Based on program averages	80%
Ua/Ba Aim Ct Ca	120	800	-	500	Based on anticipated usage	75%
Afh R&B Mi Comm Mh	19,365	25,000	15,946	15,000	Based on prior year actuals	75%
Cbrf R&B Mi Crisis Comm Mh	20	9,000	-	-	NA	NA
Csp Case Mgmt Client Revenue	6,648	-	6,648	6,648	Based on prior year actuals	75%
Intoxicated Driver Program	98,894	123,563	84,480	100,000	Based on prior year averages	80%
Cbrf R&B Mi Csp Crs	29,164	25,000	28,256	34,000	Based on prior year actuals	75%
Participant Fee Aim Court Ca	896	3,000	750	2,000	Based on program averages	80%
Participant Fee Vets Court Ca	100	3,000	750	2,000	Based on program averages	80%
Cbrf R&B Mi Crs	-	2,500	-	-	NA	NA
Rick House Revenue	4,056	4,144	1,200	2,500	Anticipated growth in persons served	50%
Csp Wimer	330,814	246,000	246,000	330,000	Based on prior year	70%
Case Mgmt Csp Adult Mi	282,768	335,000	310,768	315,000	Based on prior year	90%
Case Mgmt Adult Aoda	-	158,592	-	173,593	Anticipated growth in persons served	50%
Case Mgmt Adult Aoda	42,113	-	11,911	27,000	Based on prior year	80%
Case Mgmt Adult Mi	799	8,632	140	19,332	Anticipated growth in persons served	50%
Case Mgmt Adult Mi	39,282	26,475	35,000	35,000	Based on prior year	80%
Case Mgt Bh Clinic	300,423	500,000	285,000	535,000	Anticipated growth in persons served	50%
Community Recovery Services	357,125	438,173	156,861	229,673	Based on prior year and increased utilization	80%
Communiyt Recovery Services	-	100,000	96,000	229,673	Based on prior year and increased utilization	80%
Comprehensive Community Services	3,607,677	8,295,291	4,095,791	7,106,658	Based on prior year and fully staffed	95%
Case Mgmt Crisis	747,913	1,085,700	494,108	1,059,182	Based on prior year and increased reimbursement	95%
Csp Psych Ind	15,772	13,000	23,200	17,650	Based on prior years	85%

## Human Services

### Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Py Ccs Wimcr Revenue	2,457,013	-	-	-	NA	NA
Cy Ccs Wimcr Advance Payment Revenue	1,770,000	2,200,000	2,900,000	2,900,000	Based on max amount allowed	98%
Midway Revenue	3,960	30,000	-	-	NA	NA
Csp Md Swfc	2,839	2,000	-	1,500	Based on prior year	75%
Csp Cm (Sfca)	55,068	62,000	84,655	62,000	Based on prior year	80%
Bh Clinic Private Insurance	14,162	10,000	10,000	10,000	Based on prior year	75%
Lss Tap Revenue- Bh Clinic	49,049	122,741	122,741	73,952	Based on increased usage	85%
Lss Tap Revenue	24,595	24,254	24,254	73,044	Based on increased usage	85%
Use Of Fund Balance	-	697,288	-	347,811	Based on program costs	95%
Tax Levy - Birth To Three	154,800	131,320	131,320	103,914	Allocated by Subprogram	99%
Tax Levy - Developmentally Disabled	74,051	-	-	-	Allocated by Subprogram	99%
Tax Levy - Clts/Cst	-	264,490	264,490	314,364	Allocated by Subprogram	99%
Dhs State Revenue-Birth To Three	335,320	293,627	333,827	279,881	Allocated by Subprogram	98%
Dhs State Clts	256,997	151,050	151,050	127,127	Allocated by Subprogram	98%
Dhs State Revenue-Clts/Cst	463,143	43,277	43,277	127,200	Allocated by Subprogram	98%
Childrens Cop Pf	2,282	3,000	1,822	3,000	Based on prior year	75%
Pf Autism Sed	3,546	4,552	974	1,200	Based on prior year	75%
Pf Clts/Ca Dd	240	-	-	-	NA	NA
Pf Clts/ Ca Mh	-	3,000	361	500	Based on prior year	75%
Foster Care Mi Clts/Ca	702	-	-	-	NA	NA
Pf Clts Dd	6,241	4,950	4,208	3,917	Based on prior year	75%
Pf Autism Pi Dd	714	-	3,057	1,000	Based on prior year	75%
Foster Care Dd Clts/Ca	11,742	16,000	13,869	12,300	Based on prior year actuals	75%
Foster Card Mi Clts	10,175	20,000	15,120	15,000	Based on prior year actuals	75%
Foster Care Pd Clts	346	4,000	-	2,000	Based on prior year actuals	75%
Pf Birth To Three	5,704	10,000	5,240	6,386	Based on prior year actuals	75%

## Human Services

### Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Case Mgmt Child Dd	-	10,037	10,037	9,071	Based on anticipated reimbursement	60%
Case Mgmt Child Mi	23,552	2,007	2,007	1,814	Based on actuals	60%
Case Mgmt 0-3 Child Dd	90,182	65,244	42,860	82,000	Based on actuals	60%
Wps Clts Revenue	475,385	1,200,937	650,000	1,173,935	Based on program expansion	95%
Wps Clts Sed Revenue	844,082	1,539,983	800,000	1,665,865	Based on program expansion	95%
Clts Restitution	11,958	-	-	-	NA	NA
Tax Levy - Juvenile Detention Center	280,295	337,334	337,334	294,218	Allocated by Subprogram	99%
State Grants Juvenile Detention	5,789	1,000	1,000	1,000	Grant through State	98%
Dpi Grant For Meals	20,002	25,000	25,000	25,000	Grant via DPI	90%
Juvenile Detention Client Revenue	4,039	1,000	300	500	Tax Intercept from previous years	90%
Juvenile Detention Fees	399,411	465,275	566,000	676,226	Increased fees and anticipated usage	90%
180 Program Fees	645,899	755,000	579,400	716,625	Increased fees and anticipated usage	90%
Tax Levy - Adult Protective Services	678,785	608,253	608,253	666,076	Allocated by Subprogram	99%
Dhs State Revenue Aps	363,789	372,743	372,743	361,642	Allocated by Subprogram	98%
Elder Abuse Grant	31,003	31,003	31,003	31,003	Grant through State	98%
Afh R&B Mi Aps Ca	19,893	25,000	10,232	10,000	Based on prior year actuals	75%
Cbrf R&B Mi Aps Ca	34,656	36,972	38,320	30,000	Based on prior year actuals	75%
Tax Levy - Income Maintenance	772,007	814,069	814,069	911,365	Allocated by Subprogram	99%
Liheap	90,793	-	-	-	NA	NA
Im Enhanced Funding	-	242,207	242,207	-	NA	NA
Dhs State Revenue Im/Dcf State Childcare	2,659,617	2,288,632	2,288,632	2,506,958	Allocated by Subprogram	98%
Child Care Certification	225	500	100	125	Based on prior year actuals	90%
Cc Cert Other Counties	19,813	18,000	18,000	18,000	Based on prior years	90%
Ma Voluntary Refunds	29,948	-	2,000	-	NA	NA
<b>TOTAL</b>	<b>\$42,073,371</b>	<b>\$47,387,230</b>	<b>\$41,168,273</b>	<b>\$47,004,673</b>		

# Human Services

## Tax Levy Detail

	2021	2022	2022	2023			
Use of Tax Levy	Actual	Budget	Estimate	Request	% Change	\$ Change	Assumptions
Tax Levy - Juvenile Justice	385,533	719,388	719,388	552,360	-23%	(167,028)	Allocated by Subprogram
Tax Levy - Child Protective Services	4,092,459	3,598,321	3,598,321	3,802,533	6%	204,212	Allocated by Subprogram
Tax Levy - Csp	572,159	731,100	731,100	570,091	-22%	(161,009)	Allocated by Subprogram
Tax Levy - Inpatient Hosp/Imd	128,520	256,071	256,071	441,644	72%	185,573	Allocated by Subprogram
Tax Levy - Crisis Services	667,227	536,238	536,238	226,048	-58%	(310,190)	Allocated by Subprogram
Tax Levy - Treatment Court	390,588	299,187	299,187	268,636	-10%	(30,551)	Allocated by Subprogram
Tax Levy - Clinic	441,573	512,419	512,419	656,941	28%	144,522	Allocated by Subprogram
Tax Levy - Birth To Three	154,800	131,320	131,320	103,914	-21%	(27,406)	Allocated by Subprogram
Tax Levy - Developmentally Disabled	74,051	-	-	-	N/A	-	Allocated by Subprogram
Tax Levy - Clts/Cst	-	264,490	264,490	314,364	19%	49,874	Allocated by Subprogram
Tax Levy - Juvenile Detention Center	280,295	337,334	337,334	294,218	-13%	(43,116)	Allocated by Subprogram
Tax Levy - Adult Protective Services	678,785	608,253	608,253	666,076	10%	57,823	Allocated by Subprogram
Tax Levy - Income Maintenance	772,007	814,069	814,069	911,365	12%	97,296	Allocated by Subprogram
<b>TOTAL</b>	<b>\$8,637,997</b>	<b>\$8,808,190</b>	<b>\$8,808,190</b>	<b>\$8,808,190</b>		<b>\$0</b>	

# Human Services

## Grant Funding Summary

	2021	2022	2022	2023
Grant Name	Actual	Budget	Estimate	Request
DCF State Revenue	4,253,221	4,425,289	4,500,289	4,548,960
DHS BCA Payback	1,139,854	1,139,854	1,139,854	1,139,854
DHS State Revenue	4,373,046	4,185,731	4,865,066	3,997,382
DHS/DCF State Revenue	2,659,617	2,288,632	2,288,632	2,506,958
DOC Drug Court Revenue	121,818	75,000	75,000	75,000
DOJ TAD Funding	118,329	137,213	137,213	137,213
Great Rivers Consortium	7,069,306	6,878,869	6,878,869	6,974,088
Jail Re-Entry Diversion	69,479	-	10,491	-
JDC State Revenue	25,791	26,000	26,000	26,000
LIHEAP Grant	90,793	-	-	-
LSS TAP Revenue	73,644	146,995	146,995	146,996
<b>Total</b>	<b>\$19,994,899</b>	<b>\$19,303,583</b>	<b>\$20,068,409</b>	<b>\$19,552,451</b>



# Human Services

## Grant Funding

	2021	2022	2022	2023	
Revenue Source	Actual	Budget	Estimate	Request	Grant Details
Dhs/ Bca Payback Revenue	1,139,854	1,139,854	1,139,854	1,139,854	DHS BCA Payback
Dhs/ Great Rivers Cons Grant Revenue	7,069,306	6,878,869	6,878,869	6,974,088	Great Rivers Consortium
Dcf State Revenue	(793)	-	-	-	DCF State Revenue
Dcf State Revenue-Juvenile Justice	1,834,972	1,705,561	1,780,561	1,727,728	DCF State Revenue
Dcf State Revenue Cps	2,419,042	2,719,728	2,719,728	2,821,232	DCF State Revenue
Dhs State Revenue	1	-	-	-	DHS State Revenue
Dhs State Revenue-Csp	602,355	765,164	765,164	809,961	DHS State Revenue
Dhs State Revenue-Inpatient	302,211	100,825	100,825	171,081	DHS State Revenue
Dhs State Revenue-Crisis Services	1,100,299	1,264,400	1,264,400	1,121,907	DHS State Revenue
Dhs State-Ccs	-	126,200	126,200	87,000	DHS State Revenue
Dhs State Revenue-Treatment Court	143,367	177,338	177,338	130,580	DHS State Revenue
Winnebago/Mendota Revenue	774,560	617,897	1,257,032	750,000	DHS State Revenue
Dhs State Revenue-Birth To Three	335,320	293,627	333,827	279,881	DHS State Revenue
Dhs State Clts	256,997	151,050	151,050	127,127	DHS State Revenue
Dhs State Revenue-Clts/Cst	463,143	43,277	43,277	127,200	DHS State Revenue
Dhs State Revenue Aps	363,789	372,743	372,743	361,642	DHS State Revenue
Elder Abuse Grant	31,003	31,003	31,003	31,003	DHS State Revenue
Im Enhanced Funding	-	242,207	242,207	-	DHS State Revenue
Dhs State Revenue Im/Dcf State Childcare	2,659,617	2,288,632	2,288,632	2,506,958	DHS/DCF State Revenue
Doc Drug Court Revenue	121,818	75,000	75,000	75,000	DOC Drug Court Revenue
Doj Tad Funding-Bh Clinic	49,722	25,110	25,110	25,110	DOJ TAD Funding
Doj Tad Funding	68,607	112,103	112,103	112,103	DOJ TAD Funding
Jail Re-Entry Diversion Project	69,479	-	10,491	-	Jail Re-Entry Diversion
State Grants Juvenile Detention	5,789	1,000	1,000	1,000	JDC State Revenue
Dpi Grant For Meals	20,002	25,000	25,000	25,000	JDC State Revenue
Liheap	90,793	-	-	-	LIHEAP Grant
Lss Tap Revenue- Bh Clinic	49,049	122,741	122,741	73,952	LSS TAP Revenue
Lss Tap Revenue	24,595	24,254	24,254	73,044	LSS TAP Revenue
<b>TOTAL</b>	<b>\$19,994,899</b>	<b>\$19,303,583</b>	<b>\$20,068,409</b>	<b>\$19,552,451</b>	

# Human Services

## Contracted Services Summary

	2021	2022	2022	2023
Expenditure Type	Actual	Budget	Estimate	Request
Professional Services	320,271	247,305	230,727	299,521
Utility Services	139,638	160,333	136,882	148,192
Repairs And Maintenance	128,529	134,414	9,389	181,439
Child Day Care-Crisis/Respite	14,679	3,000	4,295	5,000
Supportive Home Care	91,644	191,288	66,281	178,761
Specialized Transportation & Escort	-	-	-	-
Community Living/Support Services	1,758,894	1,867,179	1,211,261	1,467,425
Investigations & Assessments	-	4,000	1,000	2,000
Community Support	2,931,459	5,403,000	3,245,730	4,510,000
Work Related Services	76,293	56,433	62,670	68,500
Supported Employment	-	-	-	-
Community Residential Services	2,623,992	2,710,065	2,423,418	2,210,152
Community Treatment Services	1,893,944	1,786,040	1,604,525	1,303,000
Inpatient and Institutional Care	92,877	114,000	55,786	91,500
Institution for Mental Disease	1,345,034	926,897	2,089,616	1,392,225
Community Prevention, Access, and Outreach	322,111	247,309	272,500	271,677
Foster Care	1,962,100	1,865,500	1,638,580	1,886,500
Group Homes	154,813	69,000	298,000	255,000
Kinship	233,918	309,180	309,180	299,680
RCC	1,215,518	852,807	1,235,447	1,030,000
Other Contracted Services	435,258	437,058	428,777	440,737
<b>Total</b>	<b>\$15,740,971</b>	<b>\$17,384,808</b>	<b>\$15,324,064</b>	<b>\$16,041,309</b>

# Human Services

## Contracted Services Detail

	2021	2022	2022	2023	
Expenditure	Actual	Budget	Estimate	Request	Expenditure Type
Accounting and Audit	27,003	27,000	27,000	27,500	Professional Services
Background Checks	857	1,000	800	800	Professional Services
Licensing	14,096	18,136	11,915	18,652	Professional Services
Medical Care	32,637	37,200	39,454	37,200	Professional Services
Medical Waste Disposal	250	500	5,000	5,000	Professional Services
Printing & Duplicating	753	400	500	500	Professional Services
Other Professional Services	244,675	163,069	146,058	209,869	Professional Services
Cellular phone	85,038	106,733	89,522	94,592	Utility Services
Telephone	54,600	53,600	47,360	53,600	Utility Services
Software Maintenance	128,529	134,414	9,389	181,439	Repairs And Maintenance
Daycare	14,679	3,000	4,295	5,000	Child Day Care-Crisis/Respite
Supportive Home Care	91,644	191,288	66,281	178,761	Supportive Home Care
Adaptive Equipment	82,351	114,557	19,925	87,224	Community Living/Support Services
Adult Day Service	-	450	-	450	Community Living/Support Services
Case Management	675,064	640,118	394,034	403,724	Community Living/Support Services
Consumer Directed Supports	-	-	5,688	6,500	Community Living/Support Services
Consumer Education & Training	3,629	15,682	4,808	15,682	Community Living/Support Services
Daily Living Skills Training	478,004	582,832	454,619	476,507	Community Living/Support Services
Energy Assistance	84,772	-	-	-	Community Living/Support Services
Equipment	13,407	8,520	11,157	8,520	Community Living/Support Services
Equipment Disposal	75	-	-	-	Community Living/Support Services
Fiscal Management	-	200	-	200	Community Living/Support Services
Guardianship	57,212	64,941	29,641	40,000	Community Living/Support Services

# Human Services

## Contracted Services Detail

	2021	2022	2022	2023	
Expenditure	Actual	Budget	Estimate	Request	Expenditure Type
Housing/Energy Assistance	6,318	9,277	-	3,777	Community Living/Support Services
Interpreter Service	3,358	4,643	12,804	14,800	Community Living/Support Services
Managed Care	13,898	50,000	64,260	40,000	Community Living/Support Services
Mentoring	-	814	-	800	Community Living/Support Services
Participant & Family Directed Goods & Services	-	-	4,500	6,414	Community Living/Support Services
Respite Care	185,402	185,110	111,494	173,342	Community Living/Support Services
Specialized Equipment	69,145	78,500	15,018	76,500	Community Living/Support Services
Transportation	86,259	111,535	83,313	112,985	Community Living/Support Services
Assessments	-	4,000	1,000	2,000	Investigations & Assessments
CCS Service Array	2,886,811	5,373,000	3,186,522	4,450,000	Community Support
Community Support	44,649	30,000	59,208	60,000	Community Support
Work Related Services	32,473	26,500	19,531	30,500	Work Related Services
Day Treatment	-	-	-	-	Work Related Services
Supported Employment Services	43,821	29,933	43,139	38,000	Work Related Services
RCAC	39,968	49,000	40,601	40,600	Community Residential Services
Adult Family Home	1,349,362	969,534	1,161,628	996,000	Community Residential Services
CBRF	1,186,544	1,613,100	1,166,859	1,135,092	Community Residential Services
Emergency Shelter	11,374	12,500	40,140	14,233	Community Residential Services
Nursing Home	18,054	40,931	-	8,500	Community Residential Services
Shelter Care	18,690	25,000	14,190	15,727	Community Residential Services
Counseling/Therapeutic Resources	1,200,314	1,126,040	1,218,684	1,143,000	Community Treatment Services
Crisis Intervention	693,631	660,000	385,841	160,000	Community Treatment Services
Inpatient	92,877	114,000	55,786	91,500	Inpatient and Institutional Care

# Human Services

## Contracted Services Detail

	2021	2022	2022	2023	
Expenditure	Actual	Budget	Estimate	Request	Expenditure Type
IMD	1,345,034	926,897	2,089,616	1,392,225	Institution for Mental Disease
Prevention	58,849	65,132	65,132	65,132	Community Prevention, Access, and Outreach
Training	220	5,000	432	1,000	Community Prevention, Access, and Outreach
Outreach	100	-	-	100	Community Prevention, Access, and Outreach
Drug Testing	194,467	119,505	126,421	143,445	Community Prevention, Access, and Outreach
Recreational Activities	68,474	57,672	80,515	62,000	Community Prevention, Access, and Outreach
Foster Care	1,417,215	1,273,500	1,326,399	1,256,500	Foster Care
Foster Home	544,885	592,000	312,181	630,000	Foster Care
Group Home	154,813	69,000	298,000	255,000	Group Homes
Kinship	233,918	309,180	309,180	299,680	Kinship
RCC	1,215,518	852,807	1,235,447	1,030,000	RCC
Restitution	38,668	38,688	38,667	38,667	Other Contracted Services
Supplies	469	400	1,100	1,100	Other Contracted Services
CLTS MOE	359,970	359,970	359,970	359,970	Other Contracted Services
Electronic Monitoring	2,296	3,000	3,000	3,000	Other Contracted Services
Food Service	33,854	35,000	26,040	38,000	Other Contracted Services
<b>Total</b>	<b>\$15,740,971</b>	<b>\$17,384,808</b>	<b>\$15,324,064</b>	<b>\$16,041,309</b>	

# **Eau Claire County Human Services Financial Overview**

**For December 2021**

**Human Services Board Meeting**

**Held on 8/1/2022**

The Final December financials indicate a deficit for the Department. The overall financial projection of the program areas are within budget.

**Financial Surplus/(Deficit) Estimate:            (\$57,625)**

**Factors to note impacting budget - favorable and unfavorable**

Staff Vacancies:

Incurring personnel cost savings

Unable to accrue budgeted revenue due to vacant positions

Operations:

Increase of Adult Placements

High Cost Placements

Eau Claire County  
 Department of Human Services  
 Final Financial Statement w/o CCS Estimated for the Period  
 January 1, 2021 through December 31, 2021

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Tax Levy	8,637,999	8,637,997	2	8,637,999	-
04-Intergovernment Grants and Aid (State & Federal Grants)	11,200,117	11,712,094	-	11,712,094	511,977
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	4,832,242	4,619,292	-	4,619,292	(212,950)
06-Public Charges for Services (Client Contributions)	813,775	787,734	25,465	813,199	(576)
09-Other Revenue (TAP & Misc.)	348,142	246,939	(33,478)	213,461	(134,681)
<b>Total Revenue</b>	<b>25,832,275</b>	<b>26,004,056</b>	<b>(8,011)</b>	<b>25,996,045</b>	<b>163,770</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	9,353,471	8,890,370	-	8,890,370	463,101
02-OT Wages	-	67,281	-	67,281	(67,281)
03-Payroll Benefits	4,311,275	3,953,817	-	3,953,817	357,458
04-Contracted Services	11,583,723	12,469,045	160,990	12,630,035	(1,046,312)
05-Supplies & Expenses	493,246	317,260	-	317,260	175,986
07-Fixed Charges (Liability Insurance)	81,997	82,293	-	82,293	(296)
09-Equipment	8,564	112,614	-	112,614	(104,050)
10-Other	-	-	-	-	-
<b>Total Expenditures</b>	<b>25,832,276</b>	<b>25,892,681</b>	<b>160,990</b>	<b>26,053,671</b>	<b>(221,395)</b>

Excess (Deficiency) of Revenue over Expenditures (57,625)

December 2020 Excess / (Deficiency) 286,547

Revenue Adjustments Included:

Tax Levy	2	
State/Federal	-	
MA/Other Counties	-	
Public Charges	25,465	
Other	(33,478)	Operational Transfer from General Fund Based on Activity
	<u>\$ (8,011)</u>	

Expense Adjustments Included:

Overhead	-
Wages and Benefits	-
Add'l Contracted Services	-
Non-CCS Program Expenses	160,973
Liability & Work Comp Insurance	-
IT Equipment-Quarterly Allocation	-
	<u>\$ 160,973</u>

Eau Claire County  
 Department of Human Services  
 Final CCS Financial Statement Estimated for the Period  
 January 1, 2021 through December 31, 2021

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 (Medicald & Other Counties)	7,585,590	7,834,690	(2,457,013)	5,377,677	(2,207,913)
06-Public Charges for Services (Client Contributions)	42,000	25,465	(25,465)	0	(42,000)
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied (2021 CCS Est.Gap, Rec'd 2022)	2,821,250	-	-	-	(2,821,250)
<b>Total Revenue</b>	<b>10,448,840</b>	<b>7,860,155</b>	<b>(2,482,478)</b>	<b>5,377,677</b>	<b>(5,071,163)</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	3,239,432	2,743,495	-	2,743,495	495,937
02-OT Wages	-	3,085	-	3,085	(3,085)
03-Payroll Benefits	1,382,855	1,054,162	-	1,054,162	328,693
04-Contracted Services	5,224,531	3,127,272	(224,673)	2,902,599	2,321,932
05-Supplies & Expenses	37,976	18,785	-	18,785	19,191
09-Equipment	-	48,870	-	48,870	(48,870)
AMSO Allocation	564,046	434,975	-	434,975	129,071
<b>Total Expenditures</b>	<b>10,448,840</b>	<b>7,430,644</b>	<b>(224,673)</b>	<b>7,205,971</b>	<b>3,242,869</b>

**Excess (Deficiency) of Revenue over Expenditures** **(1,828,293)**

Revenue Adjustments Included:

MA	-
CCS 2019-2020 WIMCR	(2,457,013)
Public Charges	(25,465)
	<u>\$ (2,482,478)</u>

Expense Adjustments Included:

Accrued Wages & Benefits	-
Non-CCS Program Expenses	(160,973)
Transfer back to General Fund	(63,700)
Add'l CCS Expenses	-
IT Allocation	-
	<u>\$ (224,673)</u>



**DHS Child Alternate Care and Adult Institutions  
For Final Period Ending 12/31/2021**

<b>Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)</b>					
	2021				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	2	73	\$ 106,731	\$ 99,304	\$ 7,427
TFC	0	11	\$ 14,702	\$ 45,391	\$ (30,689)
GH	1	3	\$ 15,750	\$ 29,909	\$ (14,159)
RCC	1	7	\$ 106,903	\$ 126,724	\$ (19,821)
<b>December Total</b>	<b>4</b>	<b>94</b>	<b>\$ 244,086</b>	<b>\$ 301,329</b>	<b>\$ (57,243)</b>
<i>2021 YTD Total</i>	<i>82</i>	<i>193</i>	<i>\$ 2,929,032</i>	<i>\$ 3,328,565</i>	<i>\$ (399,533)</i>
<i>2020 YTD Comparison</i>	<i>97</i>	<i>225</i>	<i>\$ 3,080,552</i>	<i>\$ 3,130,509</i>	<i>\$ (49,957)</i>

<b>Juvenile Corrections (Lincoln Hills/Copper Lake)</b>					
	2021				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
December	0	0	\$ -	\$ -	\$ -
<b>2021 YTD Total</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>2020 YTD Comparison</i>					

<b>Institute for Mental Disease</b>					
	2021				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	2	12	\$ 17,283	\$ 89,866	\$ (72,583)
Winnebago	6	9	\$ 36,044	\$ 156,927	\$ (120,883)
Mendota	0	0	\$ 15,447	\$ -	\$ 15,447
<b>December Total</b>	<b>8</b>	<b>21</b>	<b>\$ 68,775</b>	<b>\$ 246,793</b>	<b>\$ (178,018)</b>
<b>2021 YTD Total</b>	<b>74</b>	<b>87</b>	<b>\$ 825,297</b>	<b>\$ 1,767,987</b>	<b>\$ (942,690)</b>
<i>2020 YTD Comparison</i>	<i>61</i>	<i>72</i>	<i>\$ 777,045</i>	<i>\$ 1,766,619</i>	<i>\$ (989,574)</i>

<b>Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))</b>					
	2021				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
December	0	0	\$ -	\$ -	
<b>2021 YTD Total</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>2020 YTD Comparison</i>					

<b>Adult Family Homes (AFH) &amp; Community Based Residential Facility (CBRF)</b>					
	2021				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	0	11	\$ 29,588	\$ 196,314	\$ (166,726)
CBRF	0	18	\$ 142,799	\$ 159,522	\$ (16,724)
<b>December Total</b>	<b>0</b>	<b>29</b>	<b>\$ 172,387</b>	<b>\$ 355,837</b>	<b>\$ (183,450)</b>
<b>2021 YTD Total</b>	<b>61</b>	<b>65</b>	<b>\$ 2,068,643</b>	<b>\$ 2,535,906</b>	<b>\$ (467,263)</b>
<i>2020 YTD Comparison</i>	<i>32</i>	<i>69</i>	<i>\$ 2,135,418</i>	<i>\$ 1,944,747</i>	<i>\$ 190,671</i>

**ALTERNATE CARE REPORT**  
**Final Month Ending December 2021**

Level of Care	November				December				YTD				Ave Cost per Day
	Placements	Clients	Days	Number of Days	Placements	Clients	Days	Number of Days	Placements	Clients	Days	Number of Days	
Foster Care	5	80	2,257	2,193	2	73	30,927	2,193	45	140	30,927	2,193	\$42
Therapeutic Foster Care	0	13	366	319	0	11	4,863	319	13	25	4,863	319	\$137
Group Home	1	3	65	84	1	3	517	84	11	10	517	84	\$299
Residential Care Center	0	9	247	180	1	7	2,324	180	13	18	2,324	180	\$523
<b>Total</b>	<b>6</b>	<b>105</b>	<b>2,935</b>	<b>2,776</b>	<b>4</b>	<b>94</b>	<b>38,631</b>	<b>2,776</b>	<b>82</b>	<b>193</b>	<b>38,631</b>	<b>2,776</b>	

Level of Care	Expense				Revenue					
	Adjusted Budget - November	November Expense	November - Percent Used	Adjusted Budget - December	December Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 1,174,041	\$ 105,408	101.6%	\$ 1,280,772	\$ 99,304	\$ 1,292,093	100.9%	\$ 347,341	\$ 330,739	95.2%
Therapeutic Foster Care	\$ 161,724	\$ 50,659	383.8%	\$ 176,426	\$ 45,391	\$ 666,142	377.6%	\$ 3,000	\$ 32,941	1098.0%
Group Home	\$ 173,250	\$ 18,024	72.1%	\$ 189,000	\$ 29,909	\$ 154,813	81.9%	\$ 10,000	\$ 10,923	109.2%
Residential Care Center	\$ 1,175,928	\$ 112,232	92.6%	\$ 1,282,831	\$ 126,724	\$ 1,215,518	94.8%	\$ 42,000	\$ 57,762	137.5%
<b>Total</b>	<b>\$ 2,684,943</b>	<b>\$ 286,323</b>	<b>112.7%</b>	<b>\$ 2,929,029</b>	<b>\$ 301,329</b>	<b>\$ 3,328,565</b>	<b>113.6%</b>	<b>\$ 402,341</b>	<b>\$ 432,365</b>	<b>107.5%</b>

**Notes:** \*Treatment Foster Care is over budget primarily due to CLTS placements. In previous years, all CLTS placement costs were expensed and budgeted under Foster Care.

\*\*COVID payments and revenues totaled \$9,425 for 2021.

Eau Claire County  
 Department of Human Services  
 YTD Final Program Expenditures Summary  
 Thru December 31, 2021

Program	Monthly				YTD				Year End	
	Budgeted		Adjusted Actual		Budgeted		Adjusted Actual		Annualized	
	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	% Annualized
1. Community Care & Treatment of Children who are Abused or Neglected	\$569,110	8.3%	\$616,497	9.0%	\$6,829,320	100.0%	\$6,995,450	102.4%	\$6,995,450.1	102.4%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,609,925	8.3%	\$1,431,907	7.4%	\$19,319,102	100.0%	\$16,764,333	86.8%	\$16,764,333.1	86.8%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$138,553	8.3%	\$226,448	13.6%	\$1,662,631	100.0%	\$1,616,538	97.2%	\$1,616,538.4	97.2%
4. Community Care and Treatment of Youth Offenders	\$304,739	8.3%	\$361,827	9.9%	\$3,656,865	100.0%	\$3,878,691	106.1%	\$3,878,691.3	106.1%
5. Protection of Vulnerable Adults	\$94,772	8.3%	\$124,646	11.0%	\$1,137,264	100.0%	\$1,029,491	90.5%	\$1,029,490.9	90.5%
6. Financial & Economic Assistance	\$291,653	8.3%	\$229,014	6.5%	\$3,499,835	100.0%	\$2,975,134	85.0%	\$2,975,134.1	85.0%
<b>Total</b>	\$3,008,751	8.3%	\$2,990,338	8.3%	\$36,105,017	100.0%	\$33,259,638	92.1%	\$33,259,638	92.1%

# Eau Claire County Human Services Financial Overview

For May 2022

Human Services Board Meeting

Held on 8/1/2022

The May financials indicate a deficit for the Department. The overall financial projection of the program areas are within budget.

**Financial Surplus/(Deficit) Estimate:            (\$151,320)**

## **Factors to note impacting budget - favorable and unfavorable**

Staff Vacancies:

    Incurring personnel cost savings

    Unable to accrue budgeted revenue due to vacant positions

Operations:

    High Costs Institutional Placements

    High Cost Placements

Eau Claire County  
 Department of Human Services  
 Financial Statement w/o CCS Estimated for the Period  
 January 1, 2022 through May 31, 2022

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Tax Levy	3,670,079	3,670,080	(1)	3,670,079	-
04-Intergovernment Grants and Aid (State & Federal Grants)	4,588,194	2,743,166	2,284,958	5,028,124	439,930
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	2,915,856	937,777	898,015	1,835,792	(1,080,064)
06-Public Charges for Services (Client Contributions)	405,635	247,022	82,145	329,167	(76,468)
09-Other Revenue (TAP & Misc.)	92,081	26,454	16,475	42,929	(49,153)
<b>Total Revenue</b>	<b>11,671,845</b>	<b>7,624,498</b>	<b>3,281,592</b>	<b>10,906,090</b>	<b>(765,755)</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	4,500,409	3,204,027	574,165	3,778,191	722,218
02-OT Wages	-	21,443	-	21,443	(21,443)
03-Payroll Benefits	2,055,057	1,556,656	194,562	1,751,218	303,839
04-Contracted Services	4,790,046	5,100,706	133,484	5,234,190	(444,144)
05-Supplies & Expenses	215,260	157,170	-	157,170	58,090
07-Fixed Charges (Liability Insurance)	58,449	69,691	(11,858)	57,834	615
09-Equipment	52,624	64,076	(6,712)	57,364	(4,740)
10-Other	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,671,845</b>	<b>10,173,769</b>	<b>883,641</b>	<b>11,057,410</b>	<b>614,435</b>

Surplus/ (Deficiency) of Revenue over Expenditures \$ (151,320)

May 2021 Surplus / (Deficiency) \$ (190,844)

Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	2,284,958
05-Charges for Services	898,015
06-Public Charges	82,145
09-Other	16,475
	<u>\$ 3,281,593</u>

Expense Adjustments Included:

01-Regular Wages	574,165
02-OT Wages	
03-Payroll Benefits	194,562
04-Contracted Services	133,484
05-Supplies & Expenses	
07-Fixed Charges	(11,858)
09-Equipment	(6,712)
10-Other	
	<u>\$ 883,641</u>

Eau Claire County  
 Department of Human Services  
 CCS Financial Statement Estimated for the Period  
 January 1, 2022 through May 31, 2022

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)	52,583	-	-	-	(52,583)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	4,373,038	3,543,275	(579,547)	2,963,728	(1,409,310)
06-Public Charges for Services (Client Contributions)	15,542	3,800	(3,800)	-	(15,542)
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied (2022 CCS Est.Reconciliation, Rec'd 2023)	290,537	-	-	-	(290,537)
<b>Total Revenue</b>	<b>4,731,700</b>	<b>3,547,075</b>	<b>(583,347)</b>	<b>2,963,728</b>	<b>(1,767,971)</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	1,480,414	1,002,826	204,949	1,207,775	272,638
02-OT Wages	-	1,054	-	1,054	(1,054)
03-Payroll Benefits	620,816	364,828	59,830	424,659	196,157
04-Contracted Services	2,351,030	1,075,274	153,645	1,228,920	1,122,110
05-Supplies & Expenses	31,458	7,252	-	7,252	24,207
09-Equipment	15,653	9,044	(2,119)	6,924	8,729
AMSO Allocation	232,329	263,718	-	263,718	(31,389)
<b>Total Expenditures</b>	<b>4,731,700</b>	<b>2,723,996</b>	<b>416,306</b>	<b>3,140,301</b>	<b>1,591,398</b>

**Surplus/ (Deficiency) of Revenue over Expenditures** \$ (176,573)

*Note: Any deficit at year end will be received after Reconciliation in December 2023.*

Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	
05-Charges for Services	(579,547)
06-Public Charges	(3,800)
09-Other	
	\$ (583,347)

Expense Adjustments Included:

01-Regular Wages	204,949
02-OT Wages	
03-Payroll Benefits	59,830
04-Contracted Services	153,645
05-Supplies & Expenses	
09-Equipment	(2,119)
10-Other	
	\$ 416,306

**DHS Child Alternate Care and Adult Institutions**  
**For Period Ending 05/31/2022**

<b>Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)</b>					
	<b>2022</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
FC	4	67	\$ 105,167	\$ 95,968	\$ 9,199
TFC	0	9	\$ 49,917	\$ 43,703	\$ 6,214
GH	1	3	\$ 5,750	\$ 29,990	\$ (24,240)
RCC	0	7	\$ 71,067	\$ 98,670	\$ (27,603)
<b>May Total</b>	<b>5</b>	<b>86</b>	<b>\$ 231,901</b>	<b>\$ 268,331</b>	<b>\$ (36,430)</b>
<i>2022 YTD Total</i>	<i>26</i>	<i>114</i>	<i>\$ 1,159,505</i>	<i>\$ 1,377,298</i>	<i>\$ (217,793)</i>
<i>2021 YTD Comparison</i>	<i>32</i>	<i>143</i>	<i>\$ 976,343</i>	<i>\$ 1,304,329</i>	<i>\$ (327,986)</i>

<b>Juvenile Corrections (Lincoln Hills/Copper Lake)</b>					
	<b>2022</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
May	0	0	\$ -	\$ -	\$ -
<b>2022 YTD Total</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>2021 YTD Comparison</i>					

<b>Institute for Mental Disease</b>					
	<b>2022</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
TCHCC	0	11	\$ 25,750	\$ 85,428	\$ (59,678)
Winnebago	12	17	\$ 41,193	\$ 64,624	\$ (23,431)
Mendota	0	0	\$ 10,298	\$ -	\$ 10,298
<b>May Total</b>	<b>12</b>	<b>28</b>	<b>\$ 77,241</b>	<b>\$ 150,052</b>	<b>\$ (72,811)</b>
<b>2022 YTD Total</b>	<b>52</b>	<b>66</b>	<b>\$ 386,207</b>	<b>\$ 1,038,663</b>	<b>\$ (652,456)</b>
<i>2021 YTD Total</i>	<i>26</i>	<i>37</i>	<i>\$ 343,874</i>	<i>\$ 594,994</i>	<i>\$ (251,120)</i>

<b>Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))</b>					
	<b>2022</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
May	0	0	\$ -	\$ -	
<b>2022 YTD Total</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>2021 YTD Comparison</i>					

<b>Adult Family Homes (AFH) &amp; Community Based Residential Facility (CBRF)</b>					
	<b>2022</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
AFH	2	18	\$ 80,795	\$ 124,025	\$ (43,230)
CBRF	1	10	\$ 134,425	\$ 74,106	\$ 60,319
<b>May Total</b>	<b>3</b>	<b>28</b>	<b>\$ 215,220</b>	<b>\$ 198,131</b>	<b>\$ 17,088</b>
<b>2022 YTD Total</b>	<b>11</b>	<b>28</b>	<b>\$ 1,076,098</b>	<b>\$ 826,631</b>	<b>\$ 249,466</b>
<i>2021 YTD Total</i>	<i>36</i>	<i>39</i>	<i>\$ 784,386</i>	<i>\$ 971,703</i>	<i>\$ (187,317)</i>

**ALTERNATE CARE REPORT**  
**Month Ending May 2022**

Level of Care	April			May			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	2	69	1,962	4	67	1,896	19	89	10,003	\$50
Therapeutic Foster Care	0	10	298	0	9	273	3	13	1,397	\$148
Group Home	0	2	60	1	3	68	1	4	328	\$451
Residential Care Center	1	7	190	0	7	188	3	8	929	\$564
<b>Total</b>	<b>3</b>	<b>88</b>	<b>2,510</b>	<b>5</b>	<b>86</b>	<b>2,425</b>	<b>26</b>	<b>114</b>	<b>12,657</b>	

Level of Care  
 Foster Care  
 Therapeutic Foster Care  
 Group Home  
 Residential Care Center  
**Total**

Level of Care	Expense				Revenue					
	Adjusted Budget - April	April Expense	April - Percent Used	Adjusted Budget - May	May Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 420,667	\$ 103,458	95.6%	\$ 525,833	\$ 95,968	\$ 498,211	94.7%	\$ 171,250	\$ 105,286	61.5%
*Therapeutic Foster Care	\$ 199,667	\$ 45,201	81.9%	\$ 249,583	\$ 43,703	\$ 207,283	83.1%	\$ 18,500	\$ 13,315	72.0%
Group Home	\$ 23,000	\$ 29,693	512.1%	\$ 28,750	\$ 29,990	\$ 147,770	514.0%	\$ 6,667	\$ 8,343	125.1%
Residential Care Center	\$ 284,269	\$ 109,472	149.6%	\$ 355,336	\$ 98,670	\$ 524,034	147.5%	\$ 26,101	\$ 23,498	90.0%
<b>Total</b>	<b>\$ 927,602</b>	<b>\$ 287,824</b>	<b>119.6%</b>	<b>\$ 1,159,503</b>	<b>\$ 268,330</b>	<b>\$ 1,377,298</b>	<b>118.8%</b>	<b>\$ 222,517</b>	<b>\$ 150,442</b>	<b>67.6%</b>

Level of Care  
 Foster Care  
 \*Therapeutic Foster Care  
 Group Home  
 Residential Care Center  
**Total**

Notes:



Eau Claire County  
 Department of Human Services  
 YTD Program Expenditures Summary  
 Thru May 31, 2022

Program	Monthly				YTD			Year End		
	Budgeted		Adjusted Actual		Budgeted		Adjusted 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	\$562,787	8.3%	\$702,237	10.4%	\$2,813,937	41.7%	\$3,008,278	44.5%	\$7,219,866.3	106.9%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,850,485	8.3%	\$1,517,331	6.8%	\$9,252,423	41.7%	\$7,190,481	32.4%	\$17,257,153.9	77.7%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$157,514	8.3%	\$105,808	5.6%	\$787,569	41.7%	\$559,716	29.6%	\$1,343,318.8	71.1%
4. Community Care and Treatment of Youth Offenders	\$340,142	8.3%	\$352,280	8.6%	\$1,700,708	41.7%	\$1,669,870	40.9%	\$4,007,687.4	98.2%
5. Protection of Vulnerable Adults	\$89,498	8.3%	\$97,422	9.1%	\$447,488	41.7%	\$453,039	42.2%	\$1,087,294.0	101.2%
6. Financial & Economic Assistance	\$280,284	8.3%	\$264,696	7.9%	\$1,401,420	41.7%	\$1,332,521	39.6%	\$3,198,051.2	95.1%
<b>Total</b>	\$3,280,709	8.3%	\$3,039,773	7.7%	\$16,403,545	41.7%	\$14,213,905	36.1%	\$34,113,372	86.7%



## MINUTES

Eau Claire County Human Services Board

Monday July 11, 2022, at 5:30 pm

### Present:

- Chair Katherine Schneider
- Vice Chair Kimberly Cronk
- Supervisor John Folstad
- Supervisor David Hirsch
- Supervisor Thomas Vue
- Citizen Member Lorraine Henning
- Citizen Member Kathleen Clark
- Citizen Member Paul Maalucci
- Ex Officio Member Chair Nick Smiar

### Others:

- Committee Clerk Bridget Kinderman
- Department of Human Services (DHS) Director Diane Cable
- DHS Deputy Director Ron Schmidt
- DHS Fiscal Manager Vickie Gardner
- DHS Family Services Administrator Terri Bohl

Public community members

### Call to Order

Chair Schneider called the meeting to order at 5:30 pm.

### Roll Call

The Committee Clerk called the roll, and it is noted above who was present.

### Confirmation of Meeting Notice

Chair Schneider asked if the meeting had been noticed, and the Committee Clerk said that it had been.

### Public Comment

Chair Schneider asked if any public comment had been received, and the Committee Clerk said that none had been received. Citizen Member Clark moved to close comment, and Supervisor Hirsch seconded the motion. The motion was unanimously approved.

### Review/Approval of Committee Minutes

The Board reviewed meeting minutes from June 6, 2022. Supervisor Hirsch moved to approve the minutes as distributed, and Vice Chair Cronk seconded the motion. Citizen member Henning requested to remove the hashtag in front of 988 as it may cause confusion. Minutes were approved unanimously with the edit to remove the hashtag.

## **Human Services request to increase Juvenile Detention fees**

Request to increase service cost of the short and long-term programs within Juvenile Detention. Fee increases were approved with Vice Chair Cronk dissenting.

## **Director's Report**

Discussion of vacancies within DHS; JDC's compliance with CDC recommendations as related to admissions along with discussion of both resident and staff safety related to covid19; and increase of Treatment Court referrals due to importance of its impact on individuals.

## **Overview of Human Services and County Finance work together**

An overview presentation of how DHS and County Finance work together to discuss budgetary items/concerns related to DHS.

## **Review of December 2021 Year-End Financials**

Fiscal Manager Gardner reviewed December Preliminary 2021 Year-End Financials.

## **Review of April 2022 Financials**

Fiscal Manager Gardner reviewed April 2022 Financials. Supervisor Hirsch motioned to accept the financials, and Citizen Member Maalucci seconded the motion. April 2022 financials were unanimously approved.

## **Initial overview of DHS 2023 budget request**

DHS presented it's 2023 budget request to the Human Services Board.

## **Announcements**

Public Hearing on Monday, August 1, 2022, at 5pm in the County Board Room.

Public survey will be available online or at DHS for community members to complete.

## **Future Agenda Items**

Budget 2023

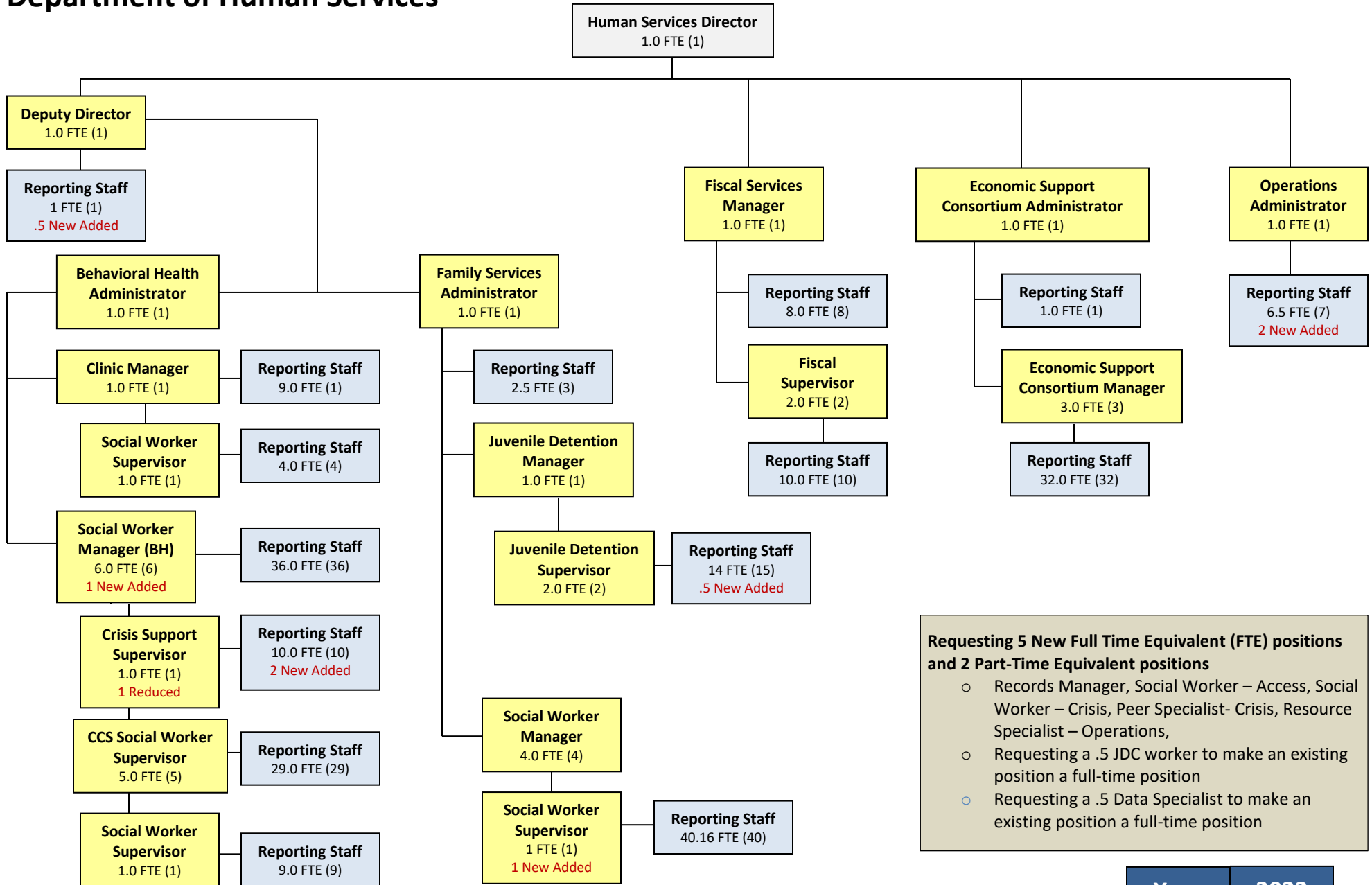
## **Adjourn**

The meeting was adjourned at 7:31pm

Respectfully submitted by,

Bridget Kinderman

# Department of Human Services



**Requesting 5 New Full Time Equivalent (FTE) positions and 2 Part-Time Equivalent positions**

- Records Manager, Social Worker – Access, Social Worker – Crisis, Peer Specialist- Crisis, Resource Specialist – Operations,
- Requesting a .5 JDC worker to make an existing position a full-time position
- Requesting a .5 Data Specialist to make an existing position a full-time position

Year	2023
FTE	247.16



# Budget 2023

## Department of Human Services

Joint Meeting

Human Services Board and Budget &  
Finance Committee

8/1/2022

# Mission and Vision

Mission: To work together with families and individuals to promote self-sufficiency and personal independence and to strengthen and preserve families.

Vision: Family Connections are ALWAYS Preserved and Strengthened.

# Statutory Responsibility

46.23 Intent: To make available to all citizens of this state a comprehensive range of human services in an integrated and efficient manner

46.23 (3) County Department of Human Services: Human Services means the total range of services to people: For Eau Claire County our service delivery is structured to provide services in response to the following mandates:

- Economic Support Services
- Child Protective Services
- Youth Services
- Long-Term Support Services
- Adult Protective Services
- Mental Health and Substance Abuse Services
- Birth to Three Services

Human Services Board – Policy Making Board

# Budget Focus

**Respond to Community  
and Workforce Need and  
Comply with State  
Directives**

**Train, Support, and Retain  
Staff**

**Eliminate Program  
Waitlists**

- Children's Long-Term Support
- Comprehensive Community Services Program
- Behavioral Health Clinic

**Enhance Crisis Stabilization  
Services**

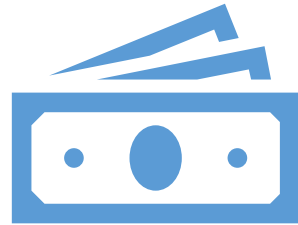
**Community Based, In-  
home, Connections with  
Family**

**Early Intervention**

- Systems of Care Program with School District
- In-home Behavioral Health Services to Families in Family Services

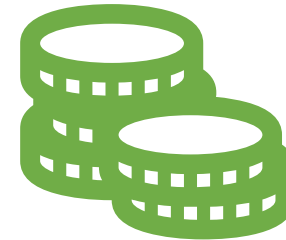


# Initial 2023 Budget Request



**Total Budget Request: \$47,004,673**

1% decrease from 2022 Budget



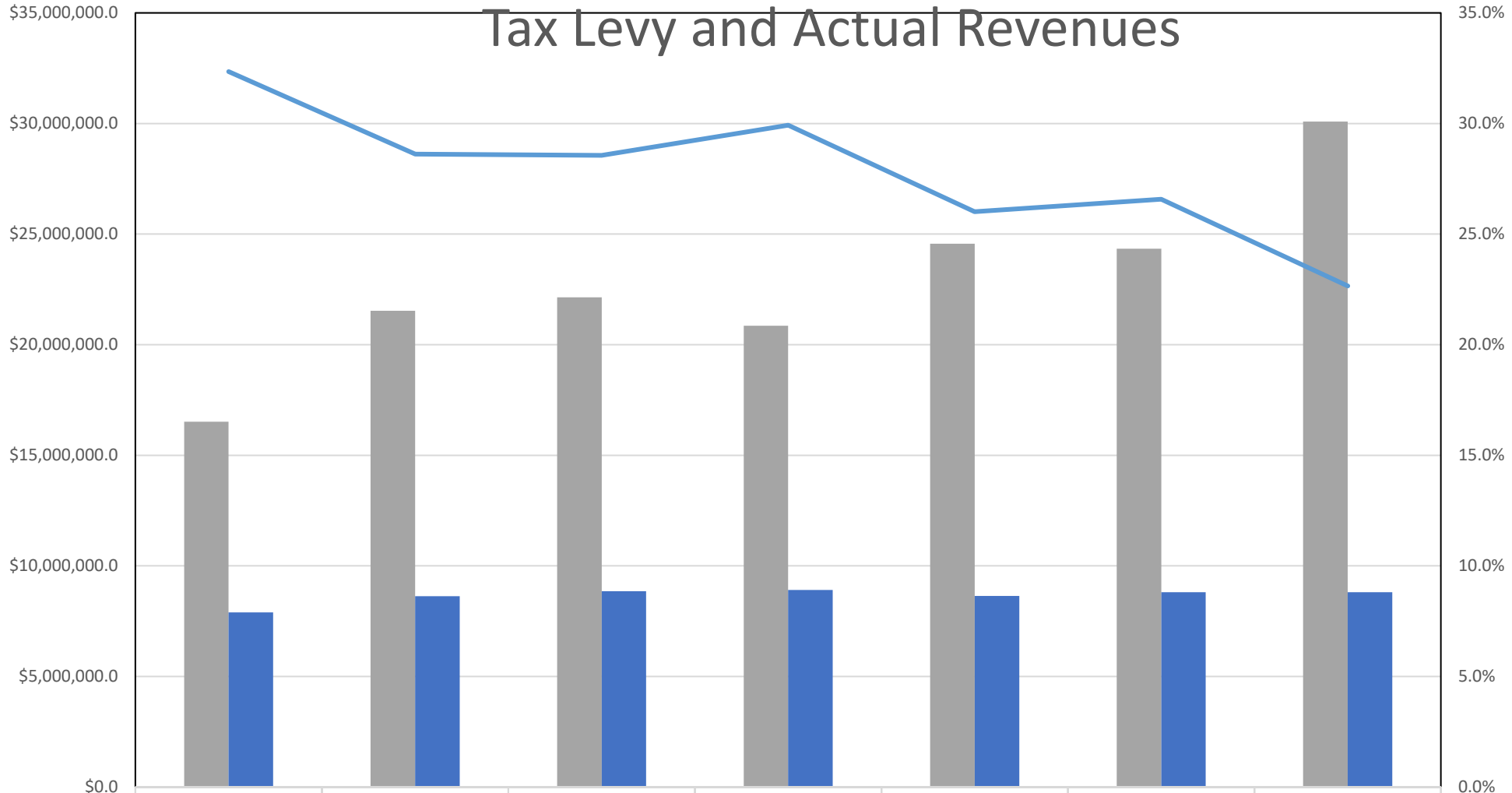
**Total Levy: \$8,808,190**

No new tax levy

# Positions - Current and Proposed



# Tax Levy and Actual Revenues



	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Estimated 2022	Budgeted 2023
Revenue	\$16,518,668	\$21,532,707	\$22,144,717	\$20,855,638	\$24,563,976	\$24,341,360	\$30,082,541
Tax Levy	\$7,897,538	\$8,630,170	\$8,852,473	\$8,907,473	\$8,637,997	\$8,808,190	\$8,808,190
Percentage of Tax Levy	32.3%	28.6%	28.6%	29.9%	26.0%	26.6%	22.6%

Note: This does not include Great Rivers Consortium Pass Through Grants – Fund 206

# Program Area 1: Child Protective Services and Youth Justice

## Trends

- Decreasing Placements
- Increasing Complexity

## Risk Area

- Out of Home Placement Costs
- Out of State Placements

## Risk Reduction Strategies

- Early Intervention & Prevention
- Increasing In-Home Services

## Positions

- Re-Allocated
  - Senior Social Worker to Social Work Supervisor

	2017	2018	2019	2020	2021	Thru June 2022
<b>CPS Reports Received</b>	1,535	1,527	1,342	1,219	1,310	702
<b>CPS Reports Screened In for Assessment</b>	436	494	419	403	389	195
<b>Child Welfare Reports Screened In</b>	94	77	75	108	94	59
<b>Children in Out-of-Home Placements at end of time period</b>	135	131	122	129	93	106
<b>Placements in Residential Care Centers</b>	42	46	21	12	14	8
<b>% of Placements with Kin (Relatives)</b>	34%	51%	47%	48%	54%	53%

# Program Area 2: Community Support Program (CSP), Comprehensive Community Services (CCS), Clinic, & Treatment Courts

## Trends

- Increasing Mental Health Services
- Decreasing Waitlists
- Gainful Employment & Participation

## Risk Area

- Increasing Complexity
- Increasing Housing Instability

## Risk Reduction Strategies

- Provide Least Restrictive Environment
- Support Autonomy & Independence

## Waitlist

- CCS – 27 Participants  
(20 Adults/7 Youth)
- Clinic – 9 Clients  
(2-Therapy, 1 Therapy/Med Management,  
6 – Med Management)

## New Position

- New  
.5 FTE Social Worker - Central Access

	2017	2018	2019	2020	2021	Thru June 2022
<b>CSP Clients</b>	126	110	118	123	115	104
<b>CCS Clients</b>	119	202	261	237	195	183
<b>Clinic Clients</b>			233	519	527	379
<b>Treatment Court Clients</b>	87	92	65	64	50	31

# Program Area 2: Crisis Intervention Services, Institution for Mental Disease (IMD)

## Trends

- Increasing Mental Health & Substance Mis-use
- Increasing Complexity
- Enhanced Crisis Services

## Risk Area

- Rising Hospitalization/IMD costs

## Risk Reduction Strategies

- Crisis Early Intervention & Stabilization Services
- Co-Responder Collaboration with Law Enforcement
- Community Collaboration Services for Homeless Individuals
- Peer Specialists

## Positions

- New
  - Social Worker
  - Peer Specialist
- Re-Allocated
  - Supervisor to Manager

	2017	2018	2019	2020	2021	Thru June 2022
<b>Crisis Clients Served</b>	162	171	2,722	1,569	1,776	1,483
<b>Crisis Phone Assessments Completed</b>	3,316	3,517	3,649	3,084	2,783	896
<b>Crisis Mobile Mental Health Assessments Completed</b>	299	313	329	191	204	76
<b>IMD – Trempealeau &amp; Winnebago # of Admissions</b>	141	151	165	133	137	112*
<b>IMD – Trempealeau &amp; Winnebago # of Days</b>	3,282	3,249	3,258	2,859	2,598	2,103*

\*Through May of 2022

# Program Area 3: Birth to Three, Children's Long-Term Support (CLTS), Coordinated Services Team (CST)

## Trends

- Staff Onboarding
- Re-establishment of CST Services

## Risk Area

- Minimal Fiscal Risk
- CLTS Waitlist

## Risk Reduction Strategies

- Provides Early Intervention & Prevention Services
- Supports Children with their families
- CLTS Fully Funded Services

## Waitlist

- 218 Children (23% increase over 2021)
- 23 Children Enrolled Thru June 2022

## Positions

- New  
.5 FTE Social Worker - Central Access

	2017	2018	2019	2020	2021	Thru June 2022
<b>Birth-to-Three Children Served</b>	258	241	232	218	222	184
<b>CLTS Waiver Clients Served During the Year</b>	185	185	191	214	259	262
<b>CST Clients</b>	39	43	47	17	7	22

# Program Area 4: Juvenile Detention Center & Corrections

## Trends

- Decreasing Secure Placements
- Increasing Complexity

## Risk Area

- Potential increase in Juvenile Delinquency
- Staffing shortage

## Risk reduction Strategies

- Fee Increase
- Additional Staff

## Positions

- Re-Allocated
  - .5 JDC Worker to 1.0 JDC Worker

	2017	2018	2019	2020	2021	Thru June 2022
<b>Clients in DOC (Lincoln Hills/Copper Lake)</b>	4	3	0	0	0	0
<b>Youth Placed in JDC (All Counties)</b>	493	434	441	290	300	164
<b>Eau Claire County Youth Placed in the JDC Facility</b>	120	120	120	82	63	37
<b>Residents Entering the 180 Program</b>	12	9	9	18	7	3
<b>Total # of Days Youth Spent in JDC</b>	5,721	5,537	5,045	4,516	4,836	2,474



# Program Area 5: Adult Protective Services

## Trends

- Increasing Complexity
- 2019 Change to Statutory Language Requiring Financial Institutions as Mandated Reporters

## Risk Area

- Increasing Group Home/CBRF Placements
- Increasing Housing Instability

## Risk Reduction Strategies

- Early Intervention coordination with ADRC
- Crisis Response Services
- Collaboration with Managed Care Organizations
- Connection to Behavioral Health Services

	2017	2018	2019	2020	2021	Thru June 2022
<b>Adult and Elders at Risk Reports that were Investigated</b>	129	202	407	428	456	223
<b>Adult and Elders Investigated Reports Substantiated</b>	39	68	74	72	95	44

# Program Area 6: Economic Support

## Trends

- Caseload increases due to pandemic

## Risk Area

- Unwinding of Emergency Public Health Order
- Keeping & Retaining Staff

## Risk Reduction Strategies

- Monitoring Public Emergency Status
- Medicaid Expansion

	2017	2018	2019	2020	2021	Thru June 2022
<b>ES Cases Open in Eau Claire County</b>	11,689	11,573	11,776	12,813	14,558	14,867

# Agency, Management, Support, and Overhead (AMSO) - Highlight

## POSITIONS

- New
  - Records Manager – Oversee ALL Aspects of Agency Records
  - Resource Specialist- Reception
- Re-Allocated
  - Fiscal Associate III to Accountant
  - 12 - Admin 1 to Resource Specialists (Allocated to Various Program Areas)
  - .5 Data Specialist to 1.0 Data Specialist

## DHS 2023 Position Requests

Division	Position	# FTE	Change in Tax Levy
<b><i><u>New Positions</u></i></b>			
Operations	Records Manager	1	\$ 27,250
Family Services	Social Worker - Central Access	1	\$ -
Behavioral Health	Crisis Social Worker	1	\$ 8,070
Behavioral Health	Crisis Peer Specialist	1	\$ 6,653
Operations	Resource Specialist	<u>1</u>	<u>\$ 21,635</u>
	<b>Total New Positions</b>	<b>5</b>	<b>\$ 63,609</b>
<b><i><u>Abolish/Create</u></i></b>			
Family Services	Senior Social worker to Social Work Supervisor	1	\$ 1,346
Behavioral Health	Crisis Supervisor to Crisis Manager	1	\$ 371
Fiscal	Fiscal Associate III to Accountant	1	\$ 396
Operations	Admin 1 to Resource Specialist	12	\$ 6,377
Family Services	JDC Worker .5 to JDC Worker 1.0	0.5	\$ 10,647
Operations	.5 Data Specialist to 1.0 Data Specialist	<u>0.5</u>	<u>\$ 2,788</u>
	<b>Total Abolish/Create Positions</b>	<b>17</b>	<b>\$ 21,925</b>
<b><i><u>Title Change</u></i></b>			
Family Services	Juvenile Court Intake Worker to Case Manager	<u>1</u>	<u>\$ -</u>
	Total Title Changes	1	\$ -
	<b>Grand Total</b>	<b>23</b>	<b>\$ 85,534</b>

# Budget Summary

- Budget Responsive to County Strategic Plan and Critical Community Issues:
  - Demand for Mental Health & Substance Use Disorder Services
  - Early Intervention Services
  - Ongoing Crisis Stabilization Services
  - Homeless and Unhoused Needs
  - Operation Efficiencies
  - Workforce Wellbeing & Retention
- Proposed Budget: \$47,004,673
- Requested Tax Levy: \$8,808,190 ( No new levy)
  - 6 New FTE's
  - Re-Allocation of 17 positions & 1 Retitled Position
  - Increase Wages by 3%
  - Increase Health Insurance 9.5%