

**EAU CLAIRE COUNTY HUMAN SERVICES**  
 Director – Diane Cable  
 Department Report – Division & Unit Updates  
 September 12, 2022

**AGENCY UPDATE (DIANE CABLE)**

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

**Vision:** Family\* Connections are Always Preserved and Strengthened!

\*Family is defined in the broadest sense. As meant in context (work or household) and individually defined.

**Department of Human Services updates:**

Human Services is busy. We know to be successful in carrying out our Mission and Vision, it takes a Well Organization and a Well Workforce. We have formed an internal Wellbeing Champion Team that is working on a plan to create and embed a culture of Organizational Wellbeing. This builds upon our work as a Trauma Competent Organization and uses the tenets of Speak Your Peace, [Speak Your Peace - What's it all about? \(dsaspeakyourpeace.org\)](https://dsaspeakyourpeace.org) This work directly ties to our Mission, Vision, and outcomes for those we serve. We will provide updates on this project as it evolves.

Unit	Filled	Vacant *	Total Department
	FTE's	FTE's	FTE's
Behavioral Health	101	11	112
Family Services	59.16	4	63.16
Economic Support	35	0	35
Fiscal	17	3	20
Operations	11.5	0	11.5
<b>TOTALS</b>	<b>223.66</b>	<b>18</b>	<b>241.66</b>

\*Vacant positions include individuals with an accepted offer and pending a start date.

**FAMILY SERVICES UPDATE (TERRI BOHL)**

**September Division Overview:** The Family Services team is working hard to continue to support children and families in their homes. Several staff members are working with the Family Engagement Planning Team (FEPT) initiative to expand the use of family voice in safety planning and case planning, with the ultimate goal of avoiding out of home placements or improving the timeliness of reunification.

The Racial and Ethnic Disparity (RED) Reduction Grant has been meeting monthly with a newly formed Stakeholder Committee with representatives from law enforcement, local school districts and universities, and community agencies serving diverse populations. The RED Reduction Stakeholder Committee is working to recruit consumers who are willing to serve on the committee to assure the experiences of children and caregivers are represented on the committee. The

Department recently signed a contract with CESA CORE to provide professional development to staff in the area of implicit bias. The RED Reduction Grant was a one-year grant and Eau Claire County was just awarded a second year for the grant starting in January of 2023.

At the last board meeting, the Department was asked about the placements of youth following involvement at the Juvenile Detention Center. Most youth are placed at JDC under a 72-hour hold which does not get entered as an official placement in the WiSACWIS system so there is no official report the Department can utilize for data in that area. The Youth Justice Social Work Manager was tracking 72 hour holds from 2018 through the beginning of 2022. Here is a summary of the last twelve 72 hour holds tracked which includes 2019, 2020, 2021 and 2022.

72-Hour Hold Offenses: Runaway (3), Criminal Damage to Property (3), Theft (2), Physical Assault (2), Possession of Dangerous Weapon (2), Involvement in Shooting (2), Operating Motor Vehicle Without Owner's Consent (2), Terroristic Threats, Possession of THC and Prescription Medication, Disorderly Conduct

*\*The 12 holds contained 20 total offenses*

The 12 holds involved 8 youth (4 youth each had two holds during this period of time). All 8 youth had been placed in home with a parent or caregiver at the time of the hold. All 8 youth were returned home after their 72 Hour hold. 6 of the youth never entered another placement. 2 of the youth were placed at JDC in the 180 Program within 90 days following their 72-hour hold.

In 2021, 6 youth were placed at the Juvenile Detention Center as an official placement. 1 youth was entered into the 180 Program and transitioned to adult care upon discharge. When looking at placements of the other 5 youth, here is a summary of their placements:

Placement Offenses: Disorderly Conduct (3), Runaway (3), Physical Altercation, Battery, Sexual Assault of a Child

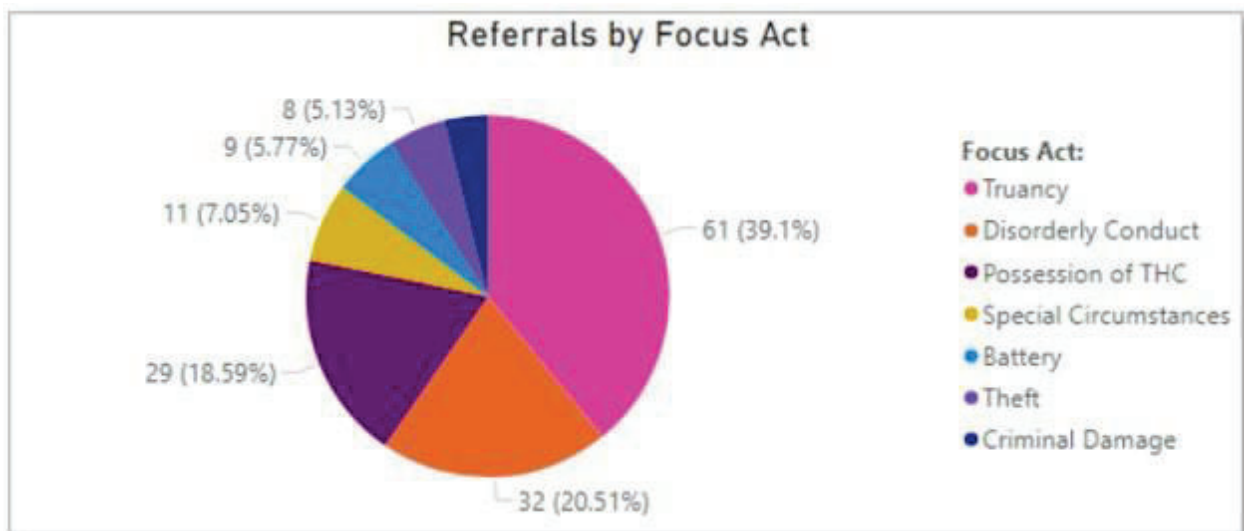
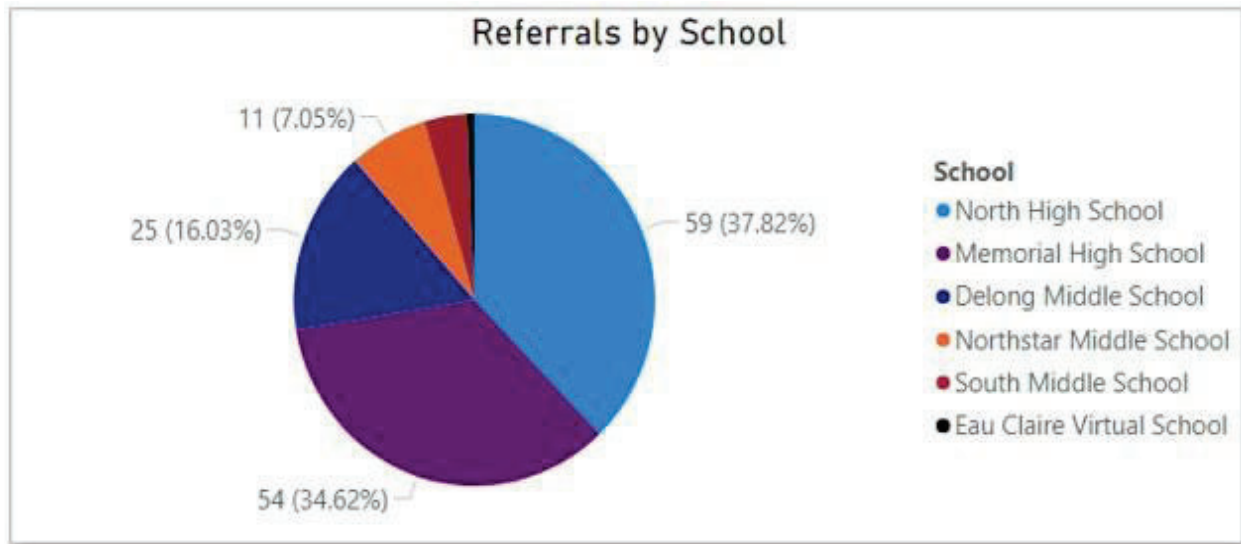
Placements at Discharge from JDC for youth in placement at JDC in 2021: Returned home-2, Placement with a Relative-2, RCC-1

Placements prior to placement at JDC: In-Home-2, Foster Care-2, RCC-1.

The amount of time spent at JDC for the 5 youth ranged from 8 days to 48 days with an average of 17.6 days.

Eau Claire County has not placed a youth in the 180 program or in a placement at JDC in 2022. All Eau Claire County youth at JDC in 2022 were placed under a 72-hour hold.

The Department was also asked about the type of referrals sent to the System of Care (SOC) initiative which is the new partnership between DHS and the Eau Claire School District. SOC places two workers (with the cost split between DHS and the school district) within the middle schools and high schools in Eau Claire to carry out prevention work with youth in lieu of the school sending a formal youth justice referral. Crystal Ruzicka, Criminal Justice Data Analyst for Eau Claire County, recently compiled data on SOC. Below are a couple of the pie charts created by Crystal reflecting the referral source and focus acts for System of Care from September of 2021 through June of 2022.



**September Family Services Staffing Update:**

Unit	FTE's	Vacancies	Reason for Vacancy
Administrative Specialists	2.5	0	
Centralized Access	4	0	
Initial Assessment	7	0	
Ongoing Child Protective Services	10	1	Resignation
Youth Services	12	1	Resignation
Juvenile Detention Center	13.5	1.5	Resignation & Internal Transfer
Resource Unit	7.16	.5	Resignation
Management	8	0	
<b>Totals</b>	<b>64.16</b>	<b>4.33</b>	

- Ongoing Child Protective Services has an opening that was created on 8/12/22 after a Social Worker left the Department. Family Services is currently reviewing an applicant pool to schedule interviews for the opening.
- Youth Services had an opening as of 8/29/22 after receiving a resignation from a Social Worker. Family Services is currently assessing to see if any internal candidates have interest in the position.
- Juvenile Detention has three part-time positions open. These positions were vacant after a full-time staff resigned from their position and a part-time staff member expressed interest in moving into the full-time position. JDC was already recruiting for two vacant part-time positions. Recruitment continues for these vacant positions.
- The Resource Unit has a .5 Social Worker position available in Alternate Care since 9/5/22 after an employee resigned from their position. Family Services is currently scheduling interviews to fill the vacant position.

**UNIT UPDATES:**

- **Centralized Access (Tasha Alexander):**

<b>Centralized Access (Tasha Alexander)</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>
Child Protective Services reports received	122	130	80	118	121
% Child Protective Services reports screened in	28%	29%	26%	28%	26%
Child Protective Services reports screened in	34	38	21	33	32
Child Welfare Service reports received	13	15	7	11	10
Child Welfare Service reports screened in	12	13	6	8	7
% Child Welfare Service reports screened in	92%	87%	86%	73%	70%

**Key Issues:** This unit continues to experience capacity issues and continues to strive to enter referrals in a timely manner.

- **CPS Initial Assessment (Tasha Alexander):**

<b>CPS Initial Assessment</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>
Initial assessments completed	14	29	34	27	30
Assessments resulting in substantiation	5	7	5	9	8
% of assessments resulting in substantiation	36%	24%	15%	33%	27%
Assessments completed involving child remaining in home	12	26	33	26	0
% of assessments completed involving child remaining in home	86%	90%	97%	96%	100%
Assessments resulting in services opening with Department	3	6	1	6	3
% of assessments resulting in services opening with Department	21%	21	3%	23%	10%

**Key Issues:** The Initial Assessment team is experiencing a slight increase in referrals over the last month which is typical at the end of the summer and start of the school year.

- **Ongoing (Courtney Wick):**

Ongoing Child Protective Services	Apr	May	Jun	July	Aug
Children served in Ongoing Child Protective Services	179	156	154	147	149
Families served in Ongoing Child Protective Services	98	86	86	78	74
Children served in home	74	66	75	71	73
Children enrolled in Targeted Safety Support	16	10	13	19	20

**Key Issues:** Substance use continues to be the key case planning issue in cases open to Ongoing Child Protective Services. After contracting with multiple private attorneys over the last couple of years, the timeliness of establishing permanency for children through a termination of parental rights (TPR) and guardianship has improved significantly. The county no longer contracts with private attorneys and there are only four cases pending for TPR. Two of those cases have petitions files and court dates pending.

- **Youth Services (Hannah Keller):**

Youth Services	Apr	May	June	July	Aug
Youth served in Youth Services Program	108	108	109	110	110
Youth being served in their home	83	84	85	87	88
Families served in Youth Services Program	93	95	96	97	98

**Key Issues:** The Youth Services team continues to struggle to find placements for children with complex needs. As noted last month, the Department is working with DCF and WAFCA to staff the cases and assure all potential providers have been contacted.

- **Intensive Permanency Services (Melissa Christopherson):**

Intensive Permanency	Apr	May	June	July	Aug
Youth receiving Intensive Permanency Services	15	15	15	15	15

**Key Issues:** While Eau Claire County has primarily served youth with the Intensive Permanency Services model, the Department recently rolled out use of the Intensive Trauma Services (ITS) model with parents involved in child protective services. Existing staff in IPS are providing the ITS services.

- **Alternate Care (Melissa Christopherson):**

Alternate Care	Apr	May	June	July	Aug
Children in out-of-home care	127	115	114	110	97
Median length of stay in months for children discharged in month	10.6	9.9	11.5	12.5	12.7

**Key Issues:** The Alternate Care team had a very successful picnic in August for the children and providers involved in foster care and kinship in Eau Claire County. Volunteers from Group Health, Kingdom Workers with St. Matthew’s Lutheran Church, Altoona Fire Department, Altoona Police Department, the Eau Claire Sheriff’s Department and DHS staff helped make the event a huge success.

- **Birth-to-Three (Melissa Christopherson):**

<b>Birth-to-Three</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>
Children being served	119	119	123	123	122

**Key Issues:** The Birth-to-Three program will be involved in Facilitating Attuned Interactions (FAN) training in November for DHS B-3 coordinators and contracted staff. The training will be funded by a B-3 ARPA grant that was awarded to Eau Claire County.

- **Juvenile Detention Center (Rob Fadness, Michael Ludgatis):**

<b>Juvenile Detention Center (Rob Fadness, Michael Ludgatis)</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>
Total admissions number youth	37	26	25	31	31
Total admissions number days	408	455	439	441	437
Eau Claire County admissions - number days	18	28	84	40	21
Short-term admissions - number youth	30	19	18	25	24
Short-term admissions - number days	254	238	252	255	252
Eau Claire County short-term admissions - number youth	5	10	9	10	5
Eau Claire County short-term admissions - number days	18	28	84	40	21
180 program admissions - number youth	7	7	7	6	7
180 program admissions - number days	154	217	187	186	186
Average daily population youth per day	13.6	14.7	14.6	14.2	14.1
Occupancy rate	59%	64%	64%	71%	74%
Climate survey - staff	80%	76%	68%	71%	74%
Climate survey - safety	67%	59%	69%	74%	65%
Climate survey - cleanliness	89%	87%	71%	61%	77%
Climate survey - overall	93%	87%	100%	88%	80%

**Key Issues:** 180 program—two residents were successfully discharged; one resident achieved level 4—the highest behavioral level by graduating high school, completed driver’s education and earned his learner’s permit. Additionally, one resident attended Green Bay Packer’s Family night, one became employed with Goodwill, and one is accepted into the Fresh Start program.

JDC is taking steps to replace programming lost during the pandemic, including a potential collaboration with McKinley Charter School which would offer new community opportunities both within and outside JDC.

**BEHAVIORAL HEALTH UPDATE (LUKE FEDIE)**

**September Division Overview:** The Behavioral Health Division program enrollment continues to trend up as we get further away from the disruption of the Covid 19 pandemic. We are predicting that the return to in-person classes will allow for an increase to referrals in our programs, specifically in CCS and CLTS. We have continued to assign cases off the CLTS waitlist and have filled all vacancies in that program with the exception of a manager, which is posted. Expansion of our crisis program has continued, and we have two crisis staff that are working with those returning from incarceration as well as on staff working directly with our Sheriff’s dept. to co-respond to calls that have a mental health component. We are recruiting for an afterhours, 3pm-11pm, crisis worker to provide co-response with our Eau Claire Police Department. Our crisis staff has also been involved with the Homeless Outreach Transition Team (HOT Team for short) and we have seen success with getting individuals

connected with services that are/were unaware of what DHS can provide. We are excited about continuing to collaborate with our partners here at the County and in the community and are grateful for the opportunities to work with entities that are committed to recovery and wellness.

**September Staffing Update:**

Department	Filled FTE's	Vacant FTE's	Reason for Vacancies
Outpatient Clinic	9	1	new position
Treatment Court	5	1	resignation
APS	6	0	
CCS	44	5	new & resignation
CLTS	16	1	resignation
CSP	12	1	resignation
Crisis	9	2	resignation
<b>TOTALS</b>	<b>101</b>	<b>11</b>	

**UNIT UPDATES:**

- **Clinic (Jen Coyne):**

Clinic	April	May	June	July	Aug
Clients in Med Management	224	219		203	213
Clients in Therapy	153	158		164	138
Referrals	13	14		17	18
Med management waitlist	3	5		3	1
Therapy waitlist	4	2		2	2

**Key Issues:** Medication Management is currently at capacity, though we continue to work with crisis and other departments to get folks in who are in crisis or need immediate attention. We're in the process of submitting an offer to an applicant for the In Home Therapist position. That person is currently working in family services. Are implanting a text reminder application for the clinic and medication management. Have started gender-specific MRT (Moral Reconciliation Therapy) Group for the treatment courts.

- **Treatment Court (Brianna Albers):**

Treatment Court	April	May	June	July	Aug
Current caseload	24	22	36	31	37
Branch 1 - AIM	7	7	8	9	8
Branch 3 - Mental Health Court	6	6	6	6	6
Branch 5 - Drug Court	6	6	5	4	6
Vet Court	3	3	3	3	3
Referrals	10	11	14	9	14

**Key Issues:** Treatment court and stakeholders attended national treatment court training in Nashville, focusing on treatment court standards and evidence-based interventions for clients. Treatment court referral have increased.

- **Community Support Program (Jocelyn Lingel-Kufner):**

<b>Community Support Program</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>
Number participants	103	103		104	106
New admissions	0	1		3	2
Referral list	19	15		15	15

**Key Issues:** Eau Claire County CSP ACT review occurred July 25<sup>th</sup> and 26<sup>th</sup>, and CSP is looking forward to feedback on how to meet ACT fidelity. Screening individuals referred from outside services continues.

- **Crisis Services (Santana Stauty):**

<b>Crisis Services</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>
Crisis contacts	256	291		242	194
Emergency detentions	26	35		27	24
Clients placed in local hospitals	17	20		20	17
Clients placed in Winnebago	9	15		7	7
Face-to-face assessments completed	7	17		12	9
Jail re-entry new clients	*				
Jail re-entry total clients	*				

- **Adult Protective Services (Nancy Weltzin):**

<b>Adult Protective Services (Nancy Weltzin)</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>
Investigations requests	58	43			
Investigations screened out	8	3			
% Investigations screened out	13%	7%			
Investigations concluded	19	9			
Investigations substantiated	14	3			
% Investigations substantiated	74%	33%			
Allegation of self-neglect	20%	10			
Allegation of neglect	11%	11			
Allegation of financial abuse	7%	6			
Requests for guardianship	8%	4			

- **Comprehensive Community Support (Cinthia Wiebusch, Jess Buckli):**

<b>Comprehensive Community Support</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>
Current case count	181	177		187	189
Referrals	33	30		36	38
External referrals	29	23		29	38
Internal referrals	4	7		7	0
Admissions	5	15		15	10
Discharges	16	19		12	7
Adults waiting for CCS services	23	12		23	26
Youth waiting for CCS services	12	12		6	4



**Key Issues:** Three new facilitators began mid-August, so client needs will be met and waitlists will decrease. The CCS participant picnic was well attended with 72 attendees plus staff. The CCS enhancement group continues to focus on wellness and stabilization. The (third) CCS newsletter is being worked on.

- **Children’s Long-Term Support (Taylor Johnson):**

Children’s Long-Term Support	April	May	June	July	Aug
Current enrollment	258	247		254	258
Current waitlist	212	208		218	229

**ECONOMIC SUPPORT UPDATE (KATHY WELKE, JANE OLSON, CINDY DRURY, JEN DAHL)**

**September Division Overview:** The Federal/State Public Health Emergency remains in effect, but it is anticipated to end in January 2023. Until that time, Emergency Foodshare continues to be issued each month, as well as the continuation of healthcare waiver that allow recipients to maintain eligibility regardless of income.

**September Staffing Update:** There is currently one vacancy within Economic Support and recruitment will begin with the three new hires, that began August 1<sup>st</sup>, are further along in their training.

- **Economic Support (Kathy Welke):**

Economic Support	April	May	June	July	Aug
Calls received	10,846	9,100		11,399	13,349
Applications processed	2,723	2,654		2,998	3,349
Renewals processed	1,899	2,460		2,713	1,887
All cases	67,503	67,597		68,458	69,036
Cases in Eau Claire County	14,804	14,867		15,093	14,676
Active Child Care cases	1,154	1,150		1,134	1,135
Active Eau Claire Child Care cases	326	323		319	318

# Eau Claire County Human Services Financial Overview

For December 2021

Human Services Board Meeting

Held on 9/12/2022

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

**Financial Surplus/(Deficit) Final:** , (\$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>

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Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	9,353,771	8,856,576	-	8,856,576	463,161
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 (Medicaid & 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>					
	<b>2021</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
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>					
	<b>2021</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
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>					
	<b>2021</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
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>

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

Adult Family Homes (AFH) & Community Based Residential Facility (CBRF)					
	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)
December Total	0	29	\$ 172,387	\$ 355,837	\$ (183,450)
2021 YTD Total	61	65	\$ 2,068,643	\$ 2,535,906	\$ (467,263)
2020 YTD Comparison	32	69	\$ 2,135,418	\$ 1,944,747	\$ 190,671

**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	2,193	2,193	45	140	30,927	30,927	\$42
Therapeutic Foster Care	0	13	366	319	0	11	319	319	13	25	4,863	4,863	\$137
Group Home	1	3	65	84	1	3	84	84	11	10	517	517	\$299
Residential Care Center	0	9	247	180	1	7	180	180	13	18	2,324	2,324	\$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>2,776</b>	<b>2,776</b>	<b>82</b>	<b>193</b>	<b>38,631</b>	<b>38,631</b>	

Level of Care	Expense					Revenue				
	Adjusted Budget -November	November Expense	November-Percent Used	Adjusted Budget -December	December Expense	YTD Expense	YUJ 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  
 VTD Final Program Expenditures Summary  
 Thru December 31, 2021

	Monthly				YTD		Year End Annualized	
	Budgeted		Adjusted Actual		Budgeted	Adjusted Actual		
	Expenses	Targeted %	Expenses	% of Expenses Utilized				Expenses
1. Community Care & Treatment of Children who are Abused or Neglected	\$569,110	3.3%	\$616,497	9.0%	\$6,829,320	100.0%	\$6,995,450	102.4%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,609,925	3.3%	\$1,431,907	7.4%	\$19,319,102	100.0%	\$16,764,333	86.8%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$138,553	3.3%	\$226,448	13.6%	\$1,662,631	100.0%	\$1,616,538	97.2%
4. Community Care and Treatment of Youth Offenders	\$304,739	3.3%	\$361,827	9.9%	\$3,656,865	100.0%	\$3,878,691	106.1%
5. Protection of Vulnerable Adults	\$94,772	3.3%	\$124,646	11.0%	\$1,137,264	100.0%	\$1,029,491	90.5%
6. Financial & Economic Assistance	\$291,653	8.3%	\$229,014	6.5%	\$3,499,835	100.0%	\$2,975,134	85.0%
<b>Total</b>	\$3,008,751	8.3%	\$2,990,538	8.3%	\$36,105,017	100.0%	\$33,259,638	92.1%



Department of  
Human Services

Reconciliation of  
2021 Financial  
Results

August 15, 2022

# Multiple Ways to Review



## External Financial Statements

In accordance with Generally Accepted Accounting Principles (GAAP)

Audited

Basis: modified-accrual

Does not align with cash basis budget



## Management Report

Current year results ONLY

Includes estimates

Better match to annual operating budget



## Interaction with General Fund

Calculated based upon financial statement results

Dependent upon CCS WIMCR reimbursements

# External Financial Statements

External financial statements are prepared in accordance with GAAP and are audited. These statements do not always match revenues with the year in which the expenditures were expensed, especially in the case of the CCS WIMCR reimbursement.

These statements do not match the annual operating budget. Differences between the external financial statements and the annual operating budget include, but are not limited to:

- capital asset additions and related depreciation expense
- prepaid expenditures
- accrual for vested compensated absences
- WRS pension expenditures

Revenue and Expenditures presented below are total revenues and expenditures, presented in accordance with GAAP in the external

financial statements.

**2021 Financial Statements - Fund 205**

Fund 205 Total Revenue	\$ 33,864,211
Fund 205 Total Expenditures	<u>(33,323,338)</u>
Fund 205 Net Change Per Financial Statements	\$ 540,873

## Management Reporting

Management reports present information on current year activity. These reports include estimates for revenue to be received which will fund current year expenditures.

The CCS WIMCR reimbursement is estimated and received at the end of the subsequent year.

These reports better match the annual budget and are a better way to assess programmatic results.

### 2021 Financial Statements - Fund 205

Fund 205 Total Revenue	\$ 33,864,211
Fund 205 Total Expenditures	<u>(33,323,338)</u>
Fund 205 Net Change Per Financial Statements	\$ 540,873

### Revenue Recorded Not Related to 2021 Operations

Prior Year CCS Revenue: 2019 WIMCR Pickup	(25,182)	(1)
Prior Year CCS Revenue: 2020 WIMCR Reimbursement	(2,431,832)	(2)
Operational Transfer from General Fund Based on Activity	<u>(33,478)</u>	(4)
Subtotal of Non-2021 Operational CCS Activity		(2,490,491)

### 2021 Activity Adjustments

Next Year CCS Revenue: 2021 WIMCR Estimated Reconciliation	1,828,293	(3)
General Fund Transfer (net CCS WIMCR surplus)	<u>63,700</u>	(4)
Subtotal 2021 Activity Adjustments	<u>1,891,993</u>	

### 2021 Operational Surplus/(Deficit)

#### Revenue Related to Previous Year CCS Expenditures:

- (1) - 2019 reimbursement for CCS expenditures rec'd 08.2021. This was an additional, unexpected amount.
- (2) - 2020 reimbursement for CCS expenditures, rec'd 12.2021. The estimate to be received was \$2,393,313.

#### Expenditures Expected to be Reimbursed in Subsequent Year

- (3) - The estimated CCS WIMCR reimbursement to be received in December 2022, which will cover expenditures recorded in 2021. This is the unassigned fund balance deficit at 12.31.21.

\$ (57,625)

# Interaction with General Fund

This is a calculation based upon the external financial statements and current year management estimates. This amount, for DHS, is dependent upon the estimate for the CCS WIMCR reimbursement expected to be received in the subsequent year.

The transfer amount is important if the goal is to assess the health of the County's general fund balance.

**(4) - Interaction with the General Fund**

CCS WIMCR Reconciliation at 12.31.20 in Fund Balance	\$(2,393,313)
2020 CCS WIMCR Actual Receipt, 12.2021	<u>2,431,832</u>
2020 CCS WIMCR Surplus/(Shortfall)	38,519
2019 CCS WIMCR Additional Pickup Receipt, 08.2021	<u>25,182</u>
Net Adjusted Actual CCS WIMCR Surplus/(Shortfall)	\$ 63,700

<b>Transfer to General Fund to close 2020 WIMCR Reconciliation</b>	<u>(63,700)</u>
Net Adjusted Fund Balance	\$ -
Change in Donation Carryovers	2,066
Change in Nonspendable Fund Balance	<u>22,081</u>
Adjusted 205 Fund Balance Surplus/(Deficit) at 12.31.19	\$ 24,147
2021 Operational Surplus/(Deficit)	<u>(57,625)</u>
<b>Operational Deficit to be Funded by General Fund</b>	<u>\$ (33,478)</u>

# Eau Claire County Human Services Financial Overview

For May 2022

Human Services Board Meeting

Held on 9/12/2022

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	(11)	3,670,079	
04-Intergovernment Grants and Aid (State & Federal Grants)	4,588,194	27,431,666	2,284,958	5,028,124	439,930
OS-Intergovernmental Char es 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)
OS-Supplies & Expenses	215,260	157,170		157,170	58,090
07-Fixed Charges (Liability Insurance)	58,440	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
OS-Charges for Services	898,015
06-Public Charges	82,145
09-Other	16,475
	\$ 3,281,593

Expense Adjustments Included:

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

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-Intergovernmental Grants and Aid (State & Federal Grants)	52,583				(52,583)
OS-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)	<u>15,542</u>	<u>3,800</u>	<u>(3,800)</u>		<u>(15,542)</u>
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	24,201
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	
OS-Charges for Services	(579,547)
06-Public Charges	(3,800)
09-Other	
	<u>\$ (583,347)</u>

Expense Adjustments Included:

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

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

<b>Children in Foster Care (Fe) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)</b>					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
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>					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
<b>May</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<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>					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
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>

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

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

**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	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>

Notes:

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

	Monthly				YTD			Year End		
	Budgeted	Adjusted Actual	Budgeted	Adjusted Actual	Adjusted Actual	Expenses Utilized	Expenses	Annualized		
	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	Targeted %	Expenses	% Annualized		
<b>1. Community Care &amp; Treatment of Children who are Abused or Neglected</b>	\$562,787	8.3%	\$702,237	10.4%	\$2,813,937	41.7%	\$3,008,278	44.5%	\$7,219,866.3	106.9%
<b>2. Community Care &amp; Treatment of Adults &amp; Children with BH Issues</b>	\$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%
<b>3. Community Care &amp; Treatment of Developmentally Disabled or Delayed</b>	\$757,514	8.3%	\$105,808	5.6%	\$787,569	41.7%	\$559,716	29.6%	\$1,343,318.8	71.1%
<b>4. Community Care and Treatment of Youth Offenders</b>	\$340,142		\$52,280	5.6%	\$1,100,708	41.7%	\$1,669,870	40.9%	\$4,007,687.4	98.2%
<b>5. Protection of Vulnerable Adults</b>	\$89,498	8.3%	\$97,422	9.1%	\$447,488	41.7%	\$453,039	42.2%	\$1,087,294.0	101.2%
<b>6. Financial &amp; Economic Assistance</b>	\$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%

# Eau Claire County Human Services Financial Overview

For June 2022

Human Services Board Meeting

Held on 9/12/2022

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

**Financial Surplus/(Deficit) Estimate:           (\$428,660)**

## **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 June 30, 2022

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Tax Levy	4,404,095	4,404,096	(1)	4,404,095	
04-Intergovernment Grants and Aid (State & Federal Grants)	5,505,833	2,955,002	3,005,776	5,960,778	454,946
Q5-Intergovernmental Charges for Services (Medicaid & other Counties)	3,499,028	1,285,227	1,026,277	2,311,505	1,187,523
06-Public Charges for Services (Client Contributions)	486,762	322,304	73,956	396,260	(90,502)
09 Other Revenue (TAP & Misc.)	110,498	35,800	22,402	58,202	(52,295)
<b>Total Revenue</b>	<b>14,006,214</b>	<b>9,002,430</b>	<b>4,128,411</b>	<b>13,130,840</b>	<b>(875,374)</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	5,400,490	3,968,662	651,028	4,619,690	780,800
02-OT Wages		28,505		28,505	(28,505)
03-Payroll Benefits	2,466,068	1,864,886	290,196	2,155,082	310,987
04-Contracted Services	5,748,055	6,085,275	313,217	6,398,492	(650,437)
OS-Supplies & Expenses	258,313	213,188		213,188	45,125
07-Fixed Charges (Liability Insurance)	10,138	70,000		70,000	138
09 Equipment	63,149	68,764		68,764	(5,615)
10-Other					
<b>Total Expenditures</b>	<b>14,006,214</b>	<b>12,299,280</b>	<b>1,254,440</b>	<b>13,553,721</b>	<b>452,493</b>

Surplus/ (Deficiency) of Revenue over Expenditures \$ (422,881)

June 2021 Surplus/ (Deficiency) \$ 42,603

Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	3,005,776
os ..charges for Services	1,026,277
06-Public Charges	73,956
Q9..Qther	22,402
	\$ 4,128,412

Expense Adjustments Included:

01-Regular Wages	651,028
02-OT Wages	
03-Payroll Benefits	290,196
04-Contracted Services	313,217
OS-Supplies & Expenses	
07-Fixed Charges	
09-Equipment	
1Q..Qther	
	\$ 1,254,440



Eau Claire County  
 Department of Human Services  
 CCS Financial Statement Estimated for the Period  
 January 1, 2022 through June 30, 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)	63,100	12,954	-	12,954	(50,146)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	5,247,646	3,860,755	(304,281)	3,556,474	(1,691,172)
06-Public Charges for Services (Client Contributions)	18,650	6,792	(6,792)	-	(18,650)
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied (2022 CCS Est.Reconciliation, Rec'd 2023)	348,644	-	-	-	(348,644)
<b>Total Revenue</b>	<b>5,678,040</b>	<b>3,880,500</b>	<b>(311,072)</b>	<b>3,569,428</b>	<b>(2,108,612)</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	1,776,497	1,244,004	222,844	1,466,848	309,648
02-OT Wages	-	1,138	-	1,138	(1,138)
03-Payroll Benefits	744,979	442,984	83,710	526,694	218,285
04-Contracted Services	2,821,236	1,269,088	142,465	1,411,553	1,409,683
05-Supplies & Expenses	37,750	8,614	-	8,614	29,136
09-Equipment	18,784	9,431	-	9,431	9,353
AMSO Allocation	278,795	250,033	-	250,033	28,762
<b>Total Expenditures</b>	<b>5,678,040</b>	<b>3,225,292</b>	<b>449,019</b>	<b>3,674,311</b>	<b>2,003,729</b>

**Surplus/ (Deficiency) of Revenue over Expenditures** **\$ (104,883)**

*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	(304,281)
06-Public Charges	(6,792)
09-Other	
	\$ (311,072)

Expense Adjustments Included:

01-Regular Wages	222,844
02-OT Wages	
03-Payroll Benefits	83,710
04-Contracted Services	142,465
05-Supplies & Expenses	
09-Equipment	-
10-Other	
	\$ 449,019

**DHS Child Alternate Care and Adult Institutions  
For Period Ending 06/30/2022**

<b>Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)</b>					
	<b>2022</b>				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	2	59	\$ 105,167	\$ 86,077	\$ 19,090
TFC	0	9	\$ 49,917	\$ 46,059	\$ 3,858
GH	1	4	\$ 5,750	\$ 43,114	\$ (37,364)
RCC	0	5	\$ 71,067	\$ 98,289	\$ (27,222)
<b>June Total</b>	<b>3</b>	<b>77</b>	<b>\$ 231,901</b>	<b>\$ 273,539</b>	<b>\$ (41,638)</b>
<i>2022 YTD Total</i>	<i>29</i>	<i>117</i>	<i>\$ 1,391,406</i>	<i>\$ 1,650,837</i>	<i>\$ (259,431)</i>
<i>2021 YTD Comparison</i>	<i>39</i>	<i>150</i>	<i>\$ 976,343</i>	<i>\$ 1,570,090</i>	<i>\$ (593,747)</i>

<b>Juvenile Corrections (Lincoln Hills/Copper Lake)</b>					
	<b>2022</b>				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
June	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>				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	0	7	\$ 25,750	\$ 57,969	\$ (32,219)
Winnebago	12	17	\$ 41,193	\$ 119,471	\$ (78,278)
Mendota	0	0	\$ 10,298	\$ -	\$ 10,298
<b>June Total</b>	<b>12</b>	<b>24</b>	<b>\$ 77,241</b>	<b>\$ 177,440</b>	<b>\$ (100,199)</b>
<b>2022 YTD Total</b>	<b>64</b>	<b>78</b>	<b>\$ 463,449</b>	<b>\$ 1,216,103</b>	<b>\$ (752,655)</b>
<i>2021 YTD Total</i>	<i>29</i>	<i>40</i>	<i>\$ 412,649</i>	<i>\$ 688,085</i>	<i>\$ (275,437)</i>

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

Adult Family Homes (AFH) & Community Based Residential Facility (CBRF)					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	1	15	\$ 80,795	\$ 114,324	\$ (33,530)
CBRF	1	10	\$ 134,425	\$ 68,700	\$ 65,725
June Total	2	25	\$ 215,220	\$ 183,024	\$ 32,195
2022 YTD Total	13	30	\$ 1,291,317	\$ 1,010,656	\$ 280,661
2021 YTD Total	37	41	\$ 941,263	\$ 1,147,467	\$ (206,204)

**ALTERNATE CARE REPORT**  
**Month Ending June 2022**

Level of Care	May		June			YTD			Ave Cost per Day	
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients		Days
Foster Care	4	67	1,896	2	59	1,569	21	91	11,572	\$50
Therapeutic Foster Care	0	9	273	0	9	262	3	13	1,659	\$153
Group Home	1	3	68	1	4	109	2	5	437	\$437
Residential Care Center	0	7	188	0	5	150	3	8	1,079	\$577
<b>Total</b>	<b>5</b>	<b>86</b>	<b>2,425</b>	<b>3</b>	<b>77</b>	<b>2,090</b>	<b>29</b>	<b>117</b>	<b>14,747</b>	

Level of Care	Expense				Revenue					
	Adjusted Budget -May	May Expense	May - Percent Used	Adjusted Budget -June	June Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 525,833	\$ 95,968	94.7%	\$ 631,000	\$ 86,077	\$ 584,287	92.6%	\$ 205,500	\$ 141,436	<b>68.8%</b>
Therapeutic Foster Care	\$ 249,583	\$ 43,703	83.1%	\$ 299,500	\$ 46,059	\$ 253,342	84.6%	\$ 22,200	\$ 16,542	74.5%
Group Home	\$ 28,750	\$ 29,990	514.0%	\$ 34,500	\$ 43,114	\$ 190,884	533.3%	\$ 8,000	\$ 9,171	114.6%
Residential Care Center	\$ 355,336	\$ 98,670	147.5%	\$ 426,404	\$ 98,289	\$ 622,323	145.9%	\$ 31,321	\$ 29,806	95.2%
<b>Total</b>	<b>\$ 1,159,503</b>	<b>\$ 268,330</b>	<b>118.8%</b>	<b>\$ 1,391,404</b>	<b>\$ 273,539</b>	<b>\$ 1,650,837</b>	<b>118.6%</b>	<b>\$ 267,021</b>	<b>\$ 196,955</b>	<b>.73.8%</b>

**Notes:**

Eau Claire County  
 Department of Human Services  
 YTD Program Expenditures Summary  
 Thru June 30, 2022

Program	Monthly				YTD				Year End	
	Budgeted		Adjusted Actual		Budgeted		Adjusted Actual		Expenses	Annualized
	Expenses	Targeted %	Expenses	%of Utilized	Expenses	Targeted %	Expenses	%of Utilized		
1. Community Care & Treatment of Children	\$562,787	8.9%	\$604,045	8.9%	\$3,376,724	50.0%	\$3,612,323	53.5%	\$7,224,645.7	107.0%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,559,588	8.3%	\$1,559,588	7.0%	\$11,102,908	50.0%	\$8,750,069	39.4%	\$17,500,138.5	78.8%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$157,514	8.3%	\$129,498	6.9%	\$945,083	50.0%	\$689,215	36.5%	\$1,378,429.3	72.9%
4. Community Care and Treatment of Youth Offenders	\$340,142	8.3%	\$373,981	9.2%	\$2,040,850	50.0%	\$2,043,851	50.1%	\$4,087,702.1	100.1%
5. Protection of Vulnerable Adults	9,498	8.3%	\$85,262	7.9%	\$536,986	50.0%	\$538,301	50.1%	\$1,076,602.2	100.2%
6. Financial & Economic Assistance	\$280,284	8.3%	\$261,751	7.8%	\$1,681,704	50.0%	\$1,594,272	47.4%	\$3,188,544.5	94.8%
<b>Total</b>			\$3,014,126	7.7%	\$19,684,254	50.0%	\$17,228,031	43.8%	\$34,456,062	87.5%

# Eau Claire County Human Services Financial Overview

For July 2022

Human Services Board Meeting

Held on 9/12/2022

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

**Financial Surplus/(Deficit) Estimate: (\$47,693)**

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

State & Federal Grant Revenue:

Increase due to timing and higher allocation in comparison to budget

Staff Vacancies:

Incurring personnel cost savings

Unable to accrue budgeted revenue due to vacant positions

Operations:

High Cost 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 July 31, 2022

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Tax Levy	5,138,111	5,138,112	(11)	5,138,111	(1)
04-Intergovernment Grants and Aid (state & Federal Grants)	6,423,471	5,825,048	1,268,936	7,093,984	670,513
OS-Intergovernmental Charges for services (Medical & Other Counties)	4,082,199	1,616,566	1,037,742	2,654,308	(1,427,891)
06-Public Charges for Services (Client contributions)	567,888	375,142	85,691	460,833	(107,055)
09-Other Revenue (TAP & Misc.)	128,914	65,429	20,943	86,372	(42,541)
<b>Total Revenue</b>	<b>16,340,583</b>	<b>13,020,298</b>	<b>2,413,311</b>	<b>15,433,609</b>	<b>(906,974)</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	6,300,572	5,119,331	356,765	5,476,097	824,475
02-OT Wages	-	36,254	-	36,254	(36,254)
03-Payroll Benefits	2,877,080	2,263,613	68,168	2,331,781	545,299
04-Contracted Services	6,706,064	6,981,646	247,555	7,229,201	(523,137)
09-Equipment	73,674	60,388	6,712	67,100	6,574
10-Other	3	2	-	2	42
<b>Total Expenditures</b>	<b>16,340,583</b>	<b>14,790,243</b>	<b>691,058</b>	<b>15,481,301</b>	<b>859,282</b>

Surplus/ (Deficiency) of Revenue over Expenditures \$ **(47,693)**

July 2021 Surplus/ (Deficiency) \$ (55,057)

Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	1,268,936
OS-Charges for Services	1,037,742
06-Public Charges	85,691
09-Other	20,943
	\$ 2,413,312

Expense Adjustments Included:

01-Regular Wages	356,765
02-OT Wages	
03-Payroll Benefits	68,168
04-Contracted Services	247,555
OS-Supplies & Expenses	
07-Fixed Charges	11,858
09-Equipment	6,712
10-Other	
	\$ 691,058

Eau Claire County  
 Department of Human Services  
 CCS Financial Statement Estimated for the Period  
 January 1, 2022 through July 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)	73,617	12,954		12,954	(60,663)
OS Intergovernmental Charges for Services (Medicaid & Other Counties)	6,122,253	<u>4,288,444</u>	(141,101)	4,147,344	(1,974,909)
06-Public Charges for Services (Client Contributions)	<u>21,758</u>	<u>7,332</u>	<u>(7,332)</u>		<u>(21,758)</u>
09-Other Revenue					
11-Fund Balance Applied (2022 cc Est.Reconciliation, Rec'd 2023)	406,751				(406,751)
<b>- Total Revenue</b>	<b><u>6,624,379</u></b>	<b><u>4,308,730</u></b>	<b><u>(148,433)</u></b>	<b><u>- 4,160,297</u></b>	<b><u>(2,464,082)</u></b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Adjusted Transactions	Net Variance Excess (Deficient)
01-Regular Wages	2,072,579	1,591,998	110,778	1,702,776	369,803
02-OT Wages		1,184		1,184	(1,184)
03-Payroll Benefits	869,142	549,068	16,503	565,571	303,571
04-Contracted Services			291,441	1,560,907	1,677,212
OS-Supplies & Expenses	44,042	10,335		10,335	33,707
09-Equipment	21,914	16,104	2,119	18,224	3,690
AMSO Allocation	325,261	290,259		290,259	35,002
<b>Total Expenditures</b>	<b><u>6,624,379</u></b>	<b><u>4,019,856</u></b>	<b><u>245,706</u></b>	<b><u>4,265,561</u></b>	<b><u>2,358,818</u></b>

**Surplus/ (Deficiency) of Revenue over Expenditures** \$ (105,264)

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

Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	
OS-Charges for Services	(141,101)
06-Public Charges	(7,332)
09-Other	
	<u>\$ (148,433)</u>

Expense Adjustments Included:

01-Regular Wages	110,778
02-OTWages	
03-Payroll Benefits	16,503
04-Contracted Services	116,305
OS-Supplies & Expenses	
09-Equipment	2,119
10-other	
	<u>\$ 245,706</u>



DHS Child Alternate Care and Adult Institutions  
For Period Ending 07/31/2022

<b>Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)</b>					
	<b>2022</b>				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	5	57	\$ 105,167	\$ 81,142	\$ 24,025
TFC	0	7	\$ 49,917	\$ 40,690	\$ 9,227
GH	0	4	\$ 5,750	\$ 40,637	\$ (34,887)
RCC	2	7	\$ 71,067	\$ 101,985	\$ (30,918)
<b>July Total</b>	<b>7</b>	<b>75</b>	<b>\$ 231,901</b>	<b>\$ 264,454</b>	<b>\$ (32,553)</b>
<i>2022 YTD Total</i>	<i>29</i>	<i>117</i>	<i>\$ 1,623,307</i>	<i>\$ 1,915,290</i>	<i>\$ (291,983)</i>
<i>2021 YTD Comparison</i>	<i>41</i>	<i>152</i>	<i>\$ 1,708,602</i>	<i>\$ 1,871,726</i>	<i>\$ {163,124}</i>

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

<b>Institute for Mental Disease</b>					
	<b>2022</b>				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	1	5	\$ 25,750	\$ 38,985	\$ (13,235)
Winnebago	8	11	\$ 41,193	\$ 89,732	\$ (48,538)
Mendota	0	0	\$ 10,298	\$ -	\$ 10,298
<b>July Total</b>	<i>9</i>	<i>16</i>	<i>\$ 77,241</i>	<i>\$ 128,717</i>	<i>\$ (51,475)</i>
<b>2022 YTD Total</b>	<b>65</b>	<b>79</b>	<b>\$ 540,690</b>	<b>\$ 1,344,820</b>	<b>\$ (804,130)</b>
<i>2021 YTD Total</i>	<i>29</i>	<i>40</i>	<i>\$ 481,423</i>	<i>\$ 800,850</i>	<i>\$ (319,427)</i>

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

Adult Family Homes (AFH) & Community Based Residential Facility (CBRF)					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	0	9	\$ 80,795	\$ 74,851	\$ 5,943
CBRF	1	12	\$ 134,425	\$ 94,558	\$ 39,867
July Total	1	21	\$ 215,220	\$ 169,409	\$ 45,810
2022 YTD Total	14	36	\$ 1,506,537	\$ 1,180,065	\$ 326,471
2021 YTD Total	39	43	\$ 1,098,140	\$ 1,328,206	\$ (230,066)

**ALTERNATE CARE REPORT**  
**Month Ending July 2022**

Level of Care	June				July				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	2	59	1,569	1,633	5	57		1,633	26	96	13,205		\$50
Therapeutic Foster Care	0	9	262	217	0	7		217	3	13	1,876		\$157
Group Home	1	4	109	97	0	4		97	2	5	534		\$434
Residential Care Center	0	5	150	170	2	7		170	5	10	1,249		\$580
<b>Total</b>	<b>3</b>	<b>77</b>	<b>2,090</b>	<b>2117</b>	<b>7</b>	<b>75</b>		<b>2117</b>	<b>36</b>	<b>124</b>	<b>16,864</b>		

Level of Care	Expense					Revenue				
	Adjusted Budget - June	June Expense	June - Percent Used	Adjusted Budget - July	July Expense	YTD Expense	YTD Revenue	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 631,000	\$ 86,077	92.6%	\$ 736,167	\$ 81,142	\$ 665,430	\$ 160,858	\$ 239,750	\$ 160,858	67.1%
Therapeutic Foster Care	\$ 299,500	\$ 46,059	84.6%	\$ 349,417	\$ 40,690	\$ 294,032	\$ 20,441	\$ 25,899	\$ 20,441	78.9%
Group Home	\$ 34,500	\$ 43,114	553.3%	\$ 40,250	\$ 40,637	\$ 231,521	\$ 11,026	\$ 9,333	\$ 11,026	118.1%
Residential Care Center	\$ 426,404	\$ 98,289	145.9%	\$ 497,471	\$ 101,985	\$ 724,308	\$ 33,797	\$ 36,541	\$ 33,797	92.5%
<b>Total</b>	<b>\$ 1,391,404</b>	<b>\$ 273,539</b>	<b>118.6%</b>	<b>\$ 1,623,304</b>	<b>\$ 264,453</b>	<b>\$ 1,915,290</b>	<b>\$ 226,121</b>	<b>\$ 311,524</b>	<b>\$ 226,121</b>	<b>72.6%</b>

Notes:

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

	Monthly		YTD				Year End	
	Budgeted	Adjusted Actual	Budgeted	Adjusted Actual	Expenses	Utilized	Expenses	Annualized
	Expenses	% of Budgeted	Expenses	% of Budgeted	Targeted	% Utilized	Actual	% Annualized
1. Community Care & Treatment of Children who are Abused or Neglected	\$562,787	8.3%	\$3,939,511	58.3%	\$4,134,416	61.2%	\$7,087,570.1	104.9%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,850,485	8.3%	\$12,953,392	58.3%	\$9,929,681	44.7%	\$17,022,310.8	76.7%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$157,514	8.3%	\$1,102,596	58.3%	\$815,922	43.2%	\$1,398,724.2	74.0%
4. Community Care and Treatment of Youth Offenders	\$340,142	8.3%	\$2,380,992	58.3%	\$2,419,065	59.3%	\$4,146,969.3	1101.6%
5. Protection of Vulnerable Adults	\$89,498	8.3%	\$626,483	58.3%	\$623,710	58.1%	\$1,069,217.2	99.6%
6. Financial & Economic Assistance	\$280,284	8.3%	\$1,961,988	58.3%	\$1,807,874	53.8%	\$3,099,212.4	92.1%
	\$3,280,709	8.3%	\$22,964,962	58.3%	\$19,730,669	50.1%	\$33,824,004	85.9%