

AGENDA

Eau Claire County Human Services Board Meeting

Date: December 5, 2022

Time: 5:30 PM

Location: Eau Claire County Government Center

Department of Human Services

721 Oxford Ave, suite 1001

Ground floor, room G034

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@eau Claire County.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. To attend the meeting virtually:

To attend the meeting virtually:

<https://eau Claire County.webex.com/eau Claire County/j.php?MTID=m6dc0a4b569169a8e9a6c3283f48f7a45>

Join by meeting number:

Meeting number (access code): 2593 585 1314

Meeting password: mSQ46BMEYj8

Tap to join from a mobile device (attendees only):

[+1-415-655-0001,,25935851314###](tel:+1-415-655-0001,25935851314###) US Toll

Join by phone:

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Join from a video system or application:

Dial [25935851314@eau Claire County.webex.com](tel:25935851314@eau Claire County.webex.com)

You can also dial 173.243.2.68 and enter your meeting number.

Join using Microsoft Lync or Microsoft Skype for Business:

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1. Welcome and Call to Order
2. Roll Call
3. Confirmation of Meeting Notice
4. Public Comment
5. Review of Meeting Minutes from November 5th – Action/Accept/Denial/Revise

6. Human Services Director's report—Discussion
 - a. Human Services Board Education Plan Recommendation - Discussion
7. Overview of Recruiting Process for Human Services Director Position – HR Director, Jessica McDonald - Discussion
8. Review of September's 2022 Financials—Action/Accept/Denial/Revise
9. Review of Year-end projections---Discussion
10. Human Services Board Education Session: Fiscal Expense and Revenue Cycle – Presentation/Discusion
11. Announcements
12. Future Agenda Items
13. Adjourn

Next Human Services Board meeting is scheduled for January 9, 2022.

Prepared by Bridget Kinderman – Department of Human Services

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715- 839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-6945, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703



MINUTES

Eau Claire County Human Services Board
Monday November 7, 2022, at 5:30 pm

Present:

- Chair Katherine Schneider
- Vice Chair Kimberly Cronk*
- Supervisor John Folstad
- Supervisor David Hirsch
- Supervisor Connie Russell
- Supervisor Thomas Vue
- Citizen member Jim Catlin
- Citizen member Kathy Clark
- Citizen member Lorraine Henning*
- Citizen member Paul Maulucci
- County Board Chair (ex-officio) Nick Smiar

*Vice Chair Cronk and Citizen member Lorraine Henning were granted permission from Chair Schneider to participate virtually.

Others:

- Committee Clerk Bridget Kinderman
- Department of Human Services (DHS) Director Diane Cable
- DHS Fiscal Services Manager Vickie Gardner
- DHS Behavioral Health Administrator Luke Fedie
- Economic Support Consortium Administrator Kathy Welke
- DHS Data Specialist Matthew Kulasiewicz
- 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. Supervisor Folstad moved to close comment, and Supervisor Vue seconded the motion. The motion passed 9-0.

Review/Approval of Committee Minutes: The Board reviewed meeting minutes from October 3, 2022. Citizen member Clark moved to approve the minutes, and Supervisor Russell seconded the motion. The motion passed 9-0.

The Board reviewed the meeting minutes from October 25, 2022. The meeting minutes do not reflect that Board Chair Nick Smiar and County Administrator Kathryn Schauf were in attendance, the minutes will be corrected to reflect this. It was noted to the Committee Clerk that if a committee member leaves/arrives during the meeting this should be noted within in the meeting minutes. Citizen member Henning moved to approve the minutes with identified corrections, and Citizen member Maulucci seconded. The motion passed 9-0.

Supervisor Hirsch arrived at 6:03pm

Director's Report: Director Cable thanked the committee for all its hard work during the budget process and recognized that committee members indicated they have limited knowledge of DHS, its programs, and revenue/expenses. Director Cable discussed there will be future educational opportunities for committee members. Department staff will be attending the WCHSA conference.

- *Committee members identified as educational options: Inservice of each program area (mandate statute, funding sources, metrics of success); how billing is received on each program; why individual/family is in each program; break down of why and rationalization for services; why services have changed/continue to change; history of the department.*
- *Hourly rate for Strengthening Families Program.*
- *Family Services had discrepancies between Exit from Care chart and pie graph.*
- *The WCHSA conference information will be sent out to committee members.*

Review of August 2022 Financials: Fiscal Manager Gardner reviewed August's 2022 Financials. Citizen member Catlin left at 6:45pm. Supervisor Hirsch motioned to accept the financials, and Supervisor Folstad seconded the motion. The motion passed 9-0.

R.E.D. (Racial, Equity, Diversity) grant presentation: Administrator Bohl discussed the R.E.D. grant through the 2022 Youth Innovation Grant. Eau Claire County received a two-year grant. The project area is to explore and develop a collaborative strategy aimed at reducing racial and other disparities in youth justice outcome. The first year will focus on planning and the second year will implement the strategies identified.

Announcements: None were identified

Future Agenda items: None were identified

Adjourn:

The meeting was adjourned at 7:24pm

Respectfully submitted by,

Bridget Kinderman

EAU CLAIRE COUNTY HUMAN SERVICES

Director – Diane Cable Department Report – Division & Unit Updates

December 5, 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 update:

December brings with it a time of reflection over the past year as well as an opportunity to look forward to the new year and how the staff within the Department of Human Services remains committed to those we serve.

- Over the past year, DHS has consistently managed staffing to fulfill the demands to serve those in need. DHS is currently at 93% staffing and has been at an average of 93% staffing since July.
- We have seen a 14% reduction in the number of children served in Ongoing Child Protective Services, a 13% reduction in the number of families served in Ongoing Child Protective Services, and a 42% increase in children enrolled in the Targeted Safety and Support program since July.
- We have seen nearly a 10% decrease of clients in medication management since July and our waitlist for those in need of medication management has been at 0 for the past two months.
- Our CCS (Comprehensive Community Support) team has seen nearly a 15% increase in their caseload since July along with a 33% decrease in youth waiting for services and 78% decrease in adults waiting for services in the same time period.
- There has been a 35% reduction in out of home care from October of 2021 to October of 2022

Staff are planning to provide an education session in early 2023, for members of our board to gain a deeper understanding of the programs and services of DHS.

We continue to have excellent staff who live the mission and vision of DHS daily to support the needs of our county and those we serve. The threads that weave between their work, our Human Services Board (County Board Supervisors and Citizen Representatives, the full County Board Supervisors, and everyone who has a role in making the Department of Human Services function) are what allow us, together, to continue to meet and respond to the ongoing needs and social issues of our community.

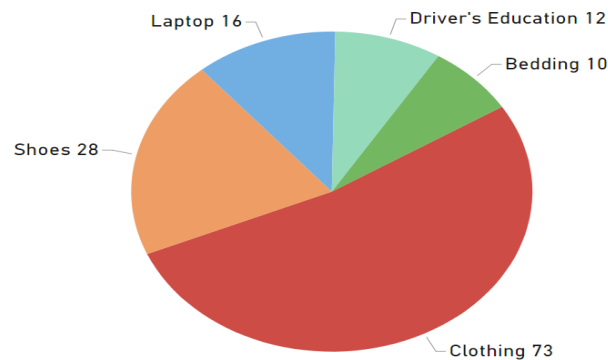
Diane Cable,
Director, Department of Human Services

Family Services Update (Terri Bohl)

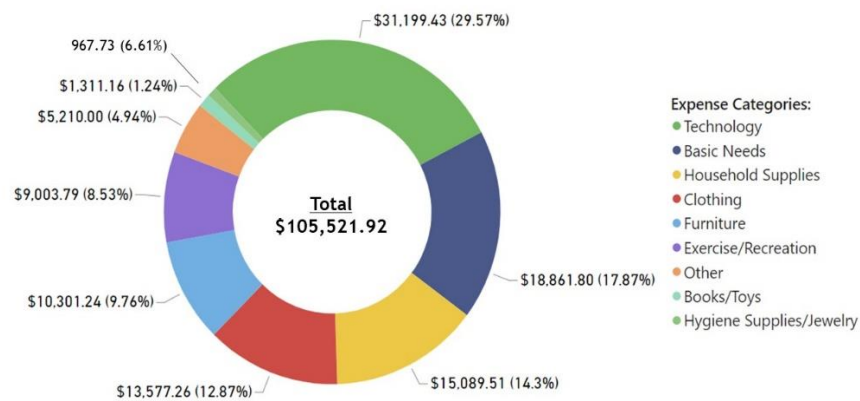
The Parents Supporting Parents (PSP) Program in Family Services is up and running with one part-time Parent Partner working as a contract employee within the program. The Department signed a MOU with the Department of Children and Families (DCF) to join their state pilot project which will provide training on the PSP model as well as monthly meetings with the four other counties involved in the pilot project. Elyse Harvey is the part-time Parent Partner working in PSP for Eau Claire County. Northwest Counseling and Guidance is the employer of the Parent Partners position.

DCF had Independent Living Stimulus (ILS) funding that was made available for counties to purchase items or pay expenses that promote self-sufficiency for eligible youth. ILS Stimulus funding was available through September 30th, 2022. Eau Claire County had over 70 youth that were eligible for ILS Stimulus funding. 47 youth in Eau Claire County received items of support through ILS Stimulus funding. Eau Claire County spent a total of \$105,521.92 on the 47 youth and 100% of the expenses were reimbursed by DCF. ILS has five main domains (Housing, Health & Well-Being, Education, Employment, Permanent Connections). The majority of the spending was on Health & Well-Being, followed by Housing and Education. In order to give a better depiction of the spending, Eau Claire County broke down the spending in the areas of Basic Needs, Furniture, Household Supplies, Technology, Exercise/Recreation, Clothing, Hygiene Supplies/Jewelry, Books/Toys, and Other. The breakdown of spending is included in the graphs below.

Top 5 Items Purchased



Use of Stimulus Funding By Category



Family Service Staffing Update:

Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Juvenile Detention	15.5	1	Resigned; promoted to full time (two .5 positions vacant, one to be filled 12/5)
Social Work Managers	4	0	
Centralized Access	4	0	
Alternate Care	3.5	0	
Birth to Three	1.66	0	
Ongoing CPS	10	0	
Initial Assessment	7	0	
IPS	2	0	
Youth Services	8	0	
Juvenile Intake	2	0	
Coordinated Systems	1	0	
Systems of Care	1	0	
Administrative Specialist I	2.5	0	
Totals	62.16	1	
Management Positions	7	0	
Professional Positions	52.66	1	Resigned; promoted to full time (two .5 positions vacant, one to be filled 12/5)
Administrative	2.5	0	
Totals	62.16	1	

Key Points

The only vacancies in Family Service continue to be two vacant part-time positions at JDC. Recruitment has been ongoing for several months. JDC management is hopeful that one candidate can be brought onboard within the next week. The county will continue recruitment efforts for the second vacant position.

Unit Updates

Centralized Access (Tasha Alexander)	July	Aug.	Sept.	Oct.	Nov.
Child Protective Services reports received	118	121	125	143	119
Child Protective Services reports screened in	33	32	17	36	34
Child Welfare Service reports received	11	10	14	20	16
Child Welfare Service reports screened in	8	7	12	15	8

Update:

The Centralized Access team will be focusing on the development of a mandated reporter training for professionals in the community. Many reports over the last few months have led to prioritize the need for the training. Recruitment has already started for the new Centralized Access position approved in the 2023 budget which will add capacity to the Access team.

CPS Initial Assessment (Tasha Alexander)	July	Aug.	Sept.	Oct.	Nov.
Initial assessments completed	27	30	40	29	18
Assessments resulting in substantiation	9	8	9	8	3
Assessments completed involving child remaining in home	26	30	36	26	17
Assessments resulting in services opening with Department	6	3	13	6	4

Update:
Cases open for Initial Assessment continue to highlight the concern over substance use in the community. Methamphetamine and alcohol are most prevalent substances affecting allegations of neglect. Limited access to housing is another factor impacting many families involved in Initial Assessment.

CPS Ongoing (Courtney Wick)	July	Aug.	Sept.	Oct.	Nov.
Children served in Ongoing Child Protective Services	147	149	143	138	126
Families served in Ongoing Child Protective Services	78	74	72	70	68
Children served in home	71	73	77	57	58
Children enrolled in Targeted Safety Support	19	20	23	25	27

Update:
In November, Ongoing CPS opened six new cases. Eight Ongoing CPS cases closed this past month with seven closures being due to successful reunification and achievement of case goals/outcomes.

Youth Services (Hannah Keller)	July	Aug.	Sept.	Oct.	Nov.
Youth served in Youth Services Program	110	110	10	113	110
Youth being served in their home	87	88	85	89	79
Families served in Youth Services Program	97	98	98	102	101

Update:
The Youth Services team is experiencing an increase in formal referrals made for youth justice compared to the last few months. The referrals are delinquency related, as Eau Claire County has not received one truancy referral yet this school year. It is believed the majority of students who would be referred for truancy are being referred to the System of Care for immediate support and diversion to the Youth Justice system.

Intensive Permanency Services (Melissa Christopherson):	July	Aug.	Sept.	Oct.	Nov.
Youth receiving Intensive Permanency Services	15	15	15	17	16

Update:
Intensive Permanency Workers just completed Facilitated Attuned Interactions (FAN) training with the Birth to Three team to gain additional skills in supporting caregivers.

Alternate Care (Melissa Christopherson):	July	Aug.	Sept.	Oct.	Nov.
Children in out-of-home care	110	97	87	91	92
Median length of stay in months for children discharged in month	12.5	12.7	12.7	12.2	12.8

Update:
The Alternate Care team completed intensive recruitment activities with Eau Claire Academy staff due to the upcoming closure of the facility. The Alternate Care team partnered with several community vendors to host an evening of wellness for foster caregivers. The event was well received by caregivers and will become an annual event. Also, planning is currently underway for the annual Foster Care Holiday Appreciation Holiday Event, to be held on December 8.

Birth-to-Three (Melissa Christopherson):	July	Aug.	Sept.	Oct.	Nov.
Children being served	123	122	120	118	107

Update:
Birth to Three just recently completed Facilitating Attuned Interactions (FAN) training as part of recent grant activities. Implementation and further training are underway.

Juvenile Detention Center (Rob Fadness, Michael Ludgatis, and Martin Adams):	July	Aug.	Sept.	Oct.	Nov.
Total admissions number youth	31	31	24	39	35
Total admissions number days	441	437	350	436	401
Eau Claire County admissions - number days	40	21	55	51	78
Short-term admissions - number youth	25	24	20	35	28
Short-term admissions - number days	255	252	252	329	221
Eau Claire County short-term admissions - number youth	10	5	7	12	11
Eau Claire County short-term admissions - number days	40	21	55	51	48
180 program admissions - number youth	6	7	4	4	7
180 program admissions - number days	186	186	98	107	180
Average daily population youth per day	14.2	14.1	13.5	14.1	13.4
Occupancy rate	71%	74%	59%	61%	58.1
Climate survey – staff	71%	74%	50%	66%	59%
Climate survey – safety	74%	65%	64%	77%	68%
Climate survey – cleanliness	61%	77%	63%	77%	71%
Climate survey – overall	88%	80%	75%	67%	67%

Update:
Youth Financial Education Programs
Royal Credit Union partners with schools and youth organizations to provide youth-friendly financial literacy presentations. The presentations are for students of all ages and cover all kinds of money topics. For example, we offer presentations about savings accounts, interest, and more. A huge success.
Thanksgiving dinner
Staff prepared a traditional Thanksgiving dinner for the very thankful residents.
180 Program Census
Three new 180 Program residents were accepted into the program in November, for a total of 7 youth

Behavioral Health Update (Luke Fedie)

As I reflect on giving the behavioral health update for December, I cannot help but think of the “year in review”. It is hard to believe that 2022 is coming to a close and that soon we will be into 2023. 2022 was not without challenges in our behavioral health programs, primarily working to fully staff our programs and ensure that we have the capacity to provide the needed services to our community. Our experience with staffing is certainly not unique. While it is validating to hear that other counties are experiencing the same things, it certainly does not help alleviate the difficulties that come with being understaffed. I would be remiss if I did not take a moment to thank our amazing staff for their willingness to go above and beyond in order to serve our community even as we struggled to be fully staffed in our programs. It goes without saying that we have some of the best staff here in Eau Claire County. We are looking forward to 2023 and are appreciate of all of this board’s support with our program’s expansion to continue to serve our community members.

Behavioral Health Staffing Update:

Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Outpatient Clinic	10	0	
Treatment Court	4	1	Transferred to a new position
APS	6	0	
CCS	44	5	Transfer & resigned
CLTS	16	1	Resigned
CSP	11	2	Resigned
Crisis	9	1	New position
Totals	100	10	
Management Positions	12	2	Resigned
Professional Positions	82	7	Resigned, transferred, new position
Administrative Positions	7	1	Resigned
Totals	101	10	

Clinic (Jen Coyne)	July	Aug.	Sept.	Oct.	Nov.
Clients in Med Management	203	213	192	184	184
Clients in Therapy	164	138	135	134	133
Referrals	17	18	16	15	10
Med management waitlist	3	1	1	0	0
Therapy waitlist	2	2	5	0	2

Update:

The Outpatient Clinic has initiated therapy services to families in Family Services.

Treatment Court (Brianna Albers)	July	Aug.	Sept.	Oct.	Nov.
Current caseload	31	37	20	20	20
Branch 1 - AIM	9	8	7	6	5
Branch 3 - Mental Health Court	6	6	6	7	7
Branch 5 - Drug Court	4	6	6	6	8
Vet Court	3	3	1	1	0
Referrals	9	14	9	11	9

Update:
 One staff member transitioned to another program and thus we are actively recruiting to fill that position. We are planning a holiday gathering for participants in the program. There are currently eleven individuals that are being screened and four individuals on the waiting list to be admitted to the program pending cases or revocation hearings to be resolved.

Community Support Program (Jocelyn Lingel-Kufner):	July	Aug.	Sept.	Oct.	Nov.
Number participants	104	106	105	108	106
New admissions	3	2	2	0	1
Referral list	15	15	18	18	21

Update:
 We continue to recruit to fill the CSP nurse position. We had a case manager leave early November and are interviewing to fill that position as well. Our list of referrals continues to grow.

Crisis Services (Santana Stauty):	July	Aug.	Sept.	Oct.	Nov.
Crisis contacts	242	194	184	253	221
Emergency detentions	27	24	25	21	24
Clients placed in local hospitals	20	17	14	14	18
Clients placed in Winnebago	7	7	11	7	6
Face-to-face assessments completed	12	9	10	13	12

Update:
 Jess Buckli moved into the second Crisis Supervisor position in November 2022. She supervises the Community Integration team consisting of (Community Re-Entry and the Crisis Liaison(s)). Still looking to hire a crisis liaison to work with ECPD (3-11 PM).

Adult Protective Services (Nancy Weltzin):	July	Aug.	Sept.	Oct.	Nov.
Investigations requests	40	54	32	37	53
Investigations screened out	9	8	9	3	10
Investigations concluded	1	8	6	8	9
Investigations substantiated	4	11	4	6	7
Allegation of self-neglect	10	19	12	10	26
Allegation of neglect	14	13	7	2	4
Allegation of financial abuse	7	11	7	5	8
Requests for guardianship	6	6	4	2	6

Update:
During the month of November, the Administrative Assistant who supported APS and Crisis left her position. At this time the recruitment process has been started. We are hopeful to have the position filled in Jan 2023. APS team continues to collaborate with the ADRC and law enforcement and numerous community partners to address the needs of vulnerable and elderly adults in Eau Claire County.

Comprehensive Community Support (Cynthia Wiebusch):	July	Aug.	Sept.	Oct.	Nov.
Current case count	182	189	196	206	209
Referrals	36	38	28	32	25
External referrals	29	38	23	26	22
Internal referrals	7	0	5	6	3
Admissions	15	10	13	16	12
Discharges	12	7	-	6	11
Adults waiting for CCS services	23	26	-	7	5
Youth waiting for CCS services	6	4	-	2	4

Update:
On December 5th, a Mental Health Professional (MHP) and a Substance Use Professional (SUP). This will make the SUP team full and the MHP team with one more vacancy. An internal staff has accepted a supervisor position and will begin her new role on December 19th. The CCS team continues to work diligently with the triage process, allowing for individuals to be admitted into the program promptly. The team also continues to work on Quality Assurance both internally and externally.

Children's Long-Term Support (Taylor Johnson):	July	Aug.	Sept.	Oct.	Nov.
Current enrollment	254	258	240	272	277
Current waitlist	218	229	262	240	239
Foster Care	-	-	8	8	8

Update:
Our staff have been working hard on enrolling children and youth from the waitlist into CLTS. We have 12 new assignments in process of enrollment with 9 new enrollments completed this month. We have had two voluntary discharges and three youth removed from our waitlist due to one moving to another county and two were confirmed not functionally eligible by the state. We had two incoming county transfers this month, one already completed enrollment and the other still in process.

Economics Support (Kathy Welke/Jane Olson/Jen Dahl/Cindy Drury)

The Public Health Emergency has now been extended to April. In November, a virtual all-staff meeting with all of GRC counties and staff were held to discuss what unwinding will look like when it does occur. To help with anticipated high call volumes and additional stress to customers that unwinding will bring, GRC staff will be engaging in a virtual training on December 6th for “Handling Challenging Callers.”

Economic Support (Kathy Welke)	July	Aug.	Sept.	Oct.	Nov.
Calls received	11,399	13,349	10,845	11,874	11,700
Applications processed	2,998	3,349	2,361	3,009	3,041
Renewals processed	2,713	1,887	1,493	2,531	2,740
All Cases	68,458	69,036	62,217	69,759	70,376
Cases in Eau Claire County	15,093	14,676	15,792	15,940	16,070
Active Child Care Cases	1,134	1,135	1,087	1,071	1051
Active Eau Claire Child Care Cases	319	318	300	287	290

Economic Support Services Staffing Update:

Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
ES Consortium Managers	3	0	
Lead Economic Support Specialist	3	0	
Economic Support Specialists	26	1	Resigned
Fraud Investigators	2	0	
General	1	0	
Totals	35	1	
Management Positions	13	0	
Professional Positions	32	1	Resigned
Administrative Positions	0	0	
Totals	35	1	

Fiscal Services Staffing Update:			
Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Fiscal Supervisor	1	1	Resigned
Contract Coordinator	1	0	
Accountant I	1	0	
Fiscal Associate III	7	2	Resigned
Systems Analyst/Project Manager	2	0	
Quality Assurance Specialist	4	2	Resigned; Transferred
Totals	16	5	
Management Positions	1	1	Resigned
Professional Positions	15	4	Resigned; Transferred
Administrative Positions	0	0	
Totals	16	5	

Operations Staffing Update:			
Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Director & Deputy Director	2	0	
Administrators	5	0	
Data Specialist	.5	0	*.5 FTE & .5 LTE
Reception	1.5	0	
Records	1	0	
General Operations	1	0	
Totals	11	0	
Management Positions	7	0	
Professional Positions	.5	0	
Administrative Positions	3.5	0	
Totals	11	0	

Eau Claire County Human Services Financial Overview

For September 2022

Human Services Board Meeting

Held on 12/5/2022

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

Financial Surplus/(Deficit) Estimate: (\$69,609)

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 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 September 30, 2022

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Tax Levy	6,606,143	6,606,144	(2)	6,606,143	-
04-Intergovernment Grants and Aid (State & Federal Grants)	8,258,749	6,674,894	2,340,126	9,015,020	756,271
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	5,248,541	2,437,215	1,182,907	3,620,122	(1,628,420)
06-Public Charges for Services (Client Contributions)	730,142	494,716	97,784	592,500	(137,642)
09-Other Revenue (TAP & Misc.)	165,746	142,361	26,873	169,234	3,488
Total Revenue	21,009,321	16,355,330	3,647,688	20,003,018	(1,006,303)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	8,100,736	6,699,597	531,699	7,231,296	869,439
02-OT Wages	-	46,713	-	46,713	(46,713)
03-Payroll Benefits	3,699,103	2,937,628	212,321	3,149,949	549,154
04-Contracted Services	8,622,082	8,883,743	213,151	9,096,894	(474,811)
05-Supplies & Expenses	387,469	343,499	-	343,499	43,970
07-Fixed Charges (Liability Insurance)	105,208	104,998	-	104,998	209
09-Equipment	94,724	99,278	-	99,278	(4,554)
10-Other	-	-	-	-	-
Total Expenditures	21,009,321	19,115,456	957,170	20,072,627	936,694

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ (2,760,127)

Estimated Surplus/ (Deficiency) of Revenue over Expenditures ** \$ (69,609)

Estimated September 2021 Surplus / (Deficiency) \$ (4,370)

Estimated Revenue Adjustments Included:

01-Tax Levy	(2)
04-Grants and Aid	2,340,126
05-Charges for Services	1,182,907
06-Public Charges	97,784
09-Other	26,873
	<u>\$ 3,647,688</u>

Estimated Expense Adjustments Included:

01-Regular Wages	531,699
02-OT Wages	-
03-Payroll Benefits	212,321
04-Contracted Services	213,151
05-Supplies & Expenses	-
07-Fixed Charges	-
09-Equipment	-
10-Other	-
	<u>\$ 957,170</u>

** This reflects an estimate as of the point in time of the current month's financials. This is not reflective of a year-end estimate.

Eau Claire County
 Department of Human Services
 CCS Financial Statement Estimated for the Period
 January 1, 2022 through September 30, 2022

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Tax Levy	-	-	-	-	-
04-Intergovernment Grants and Aid (State & Federal Grants)	94,650	12,954	-	12,954	(81,696)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	7,871,468	4,998,902	337,114	5,336,016	(2,535,452)
06-Public Charges for Services (Client Contributions)	27,975	7,113	(7,113)	-	(27,975)
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied (2022 CCS Est.Reconciliation, Rec'd 2023)	522,966	-	-	-	(522,966)
Total Revenue	8,517,059	5,018,969	330,001	5,348,970	(3,168,090)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	2,664,745	2,053,474	175,912	2,229,386	435,359
02-OT Wages	-	1,203	-	1,203	(1,203)
03-Payroll Benefits	1,117,469	704,552	58,272	762,824	354,644
04-Contracted Services	4,231,853	2,011,466	12,885	2,024,351	2,207,502
05-Supplies & Expenses	56,625	15,306	-	15,306	41,319
09-Equipment	28,175	17,769	-	17,769	10,406
AMSO Allocation	418,193	392,038	-	392,038	26,155
Total Expenditures	8,517,059	5,195,809	247,068	5,442,878	3,074,181

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ (392,038) **

Estimated Surplus/ (Deficiency) of Revenue over Expenditures \$ (93,908)

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

Estimated Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	
05-Charges for Services	337,114
06-Public Charges	(7,113)
09-Other	
	<u>\$ 330,001</u>

Estimated Expense Adjustments Included:

01-Regular Wages	175,912
02-OT Wages	
03-Payroll Benefits	58,272
04-Contracted Services	12,885
05-Supplies & Expenses	
09-Equipment	-
10-Other	
	<u>\$ 247,068</u>

**DHS Child Alternate Care and Adult Institutions
For Period Ending 09/30/2022**

Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	8	55	\$ 105,167	\$ 86,534	\$ 18,633
TFC	0	8	\$ 49,917	\$ 40,413	\$ 9,504
GH	0	1	\$ 5,750	\$ 12,028	\$ (6,278)
RCC	0	6	\$ 71,067	\$ 87,242	\$ (16,175)
September Total	8	70	\$ 231,901	\$ 226,218	\$ 5,683
<i>2022 YTD Total</i>	<i>29</i>	<i>117</i>	<i>\$ 2,087,109</i>	<i>\$ 2,397,200</i>	<i>\$ (310,091)</i>
<i>2021 YTD Comparison</i>	<i>67</i>	<i>178</i>	<i>\$ 2,196,774</i>	<i>\$ 2,440,993</i>	<i>\$ (244,219)</i>

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

Institute for Mental Disease					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	1	4	\$ 25,750	\$ 34,239	\$ (8,489)
Winnebago	10	13	\$ 41,193	\$ 10,023	\$ 31,170
Mendota	0	0	\$ 10,298	\$ -	\$ 10,298
September Total	11	17	\$ 77,241	\$ 44,262	\$ 32,980
2022 YTD Total	92	106	\$ 695,173	\$ 1,546,888	\$ (851,716)
<i>2021 YTD Total</i>	<i>44</i>	<i>61</i>	<i>\$ 618,973</i>	<i>\$ 1,052,751</i>	<i>\$ (433,778)</i>

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

Adult Family Homes (AFH) & Community Based Residential Facility (CBRF)					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	0	14	\$ 80,795	\$ 124,915	\$ (44,120)
CBRF	1	14	\$ 134,425	\$ 102,410	\$ 32,015
September Total	1	28	\$ 215,220	\$ 227,325	\$ (12,105)
2022 YTD Total	15	39	\$ 1,936,976	\$ 1,606,916	\$ 330,060
<i>2021 YTD Total</i>	<i>60</i>	<i>64</i>	<i>\$ 1,411,895</i>	<i>\$ 1,763,051</i>	<i>\$ (351,157)</i>

**ALTERNATE CARE REPORT
Month Ending September 2022**

Level of Care	August			September			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	9	62	1,622	8	55	1,567	43	113	16,394	\$51
Therapeutic Foster Care	0	8	248	0	8	240	3	13	2,364	\$159
Group Home	0	3	68	0	1	30	2	5	632	\$430
Residential Care Center	2	8	171	0	6	150	7	12	1,570	\$581
Total	11	81	2,109	8	70	1,987	55	143	20,960	

Level of Care	Expense							Revenue		
	Adjusted Budget - August	August Expense	August - Percent Used	Adjusted Budget - September	September Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 841,333	\$ 85,869	89.3%	\$ 946,500	\$ 86,534	\$ 837,833	88.5%	\$ 308,250	\$ 210,234	68.2%
*Therapeutic Foster Care	\$ 399,333	\$ 40,946	83.9%	\$ 449,250	\$ 40,413	\$ 375,391	83.6%	\$ 33,299	\$ 28,559	85.8%
Group Home	\$ 46,000	\$ 28,265	564.8%	\$ 51,750	\$ 12,028	\$ 271,813	525.2%	\$ 12,000	\$ 13,847	115.4%
Residential Care Center	\$ 568,538	\$ 100,613	145.1%	\$ 639,605	\$ 87,242	\$ 912,163	142.6%	\$ 46,982	\$ 41,019	87.3%
Total	\$ 1,855,205	\$ 255,692	117.0%	\$ 2,087,105	\$ 226,218	\$ 2,397,200	114.9%	\$ 400,531	\$ 293,659	73.3%

Notes:

**Eau Claire County
Department of Human Services
YTD Program Expenditures Summary
Thru September 30, 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	Expenses	% Annualized
1. Community Care & Treatment of Children who are Abused or Neglected	\$562,787	8.3%	\$563,158	8.3%	\$5,065,086	75.0%	\$5,325,638	78.9%	\$7,100,851.3	105.1%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,850,485	8.3%	\$1,387,029	6.2%	\$16,654,361	75.0%	\$12,867,267	57.9%	\$17,156,355.8	77.3%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$157,514	8.3%	\$119,514	6.3%	\$1,417,624	75.0%	\$1,051,669	55.6%	\$1,402,225.8	74.2%
4. Community Care and Treatment of Youth Offenders	\$340,142	8.3%	\$317,097	7.8%	\$3,061,275	75.0%	\$3,099,326	75.9%	\$4,132,434.8	101.2%
5. Protection of Vulnerable Adults	\$89,498	8.3%	\$91,087	8.5%	\$805,478	75.0%	\$794,617	74.0%	\$1,059,489.1	98.7%
6. Financial & Economic Assistance	\$280,284	8.3%	\$280,871	8.4%	\$2,522,556	75.0%	\$2,376,987	70.7%	\$3,169,316.0	94.2%
Total	\$3,280,709	8.3%	\$2,758,755	7.0%	\$29,526,380	75.0%	\$25,515,504	64.8%	\$34,020,673	86.4%

TDM	729.89	915.51	185.62	▲25.43%	FLR	660.27	745.28	85.01	▲12.88%
HUM	749.73	924.29	174.56	▲23.28%	UVD	155.59	181.57	25.98	▲16.70%
DMW	833.72	1004.01	170.29	▲20.43%	QUV	440.55	540.21	99.66	▲22.62%
YZJ	903.49	1127.46	223.97	▲24.79%	HZT	285.51	344.98	59.47	▲20.83%
GLY	982.07	1219.39	237.32	▲24.17%	PCW	811.44	1029.66	218.22	▲26.89%
VDA	113.74	143.41	29.67	▲26.09%	AIK	361.77	451.39	89.62	▲24.77%
UVV	468.08	535.41	67.33	▲14.38%	ZJJ	858.36	994.57	136.21	▲15.87%
HJS	545.49	659.05	113.56	▲20.82%	RHJ	894.79	1046.68	151.89	▲16.97%
EGC	566.96	664.69	97.73	▲17.24%	VDV	425.08	509.95	84.87	▲19.97%

PPJ	912.63	1038.36	125.73	▲13.78%	ZBK	391.59	491.48	99.89	▲25.51%
UAQ	1309.55	1655.62	346.07	▲26.43%	BNY	969.21	1130.65	161.44	▲16.66%
DAQ	1295.17	1641.66	346.49	▲26.75%	SDM	735.44	913.39	177.95	▲24.20%
PNR	654.33	775.84	121.51	▲18.57%	TQQ	1323.91	1646.42	322.51	▲24.36%
ZTM	181.99	220.52	38.53	▲21.55%	OIS	543.42	667.24	123.82	▲22.79%
					ZLB	1465.17	1822.58	357.41	▲24.36%

DHS Financial Reporting Cycle

December 5, 2022

Fiscal Financial Reports Workflow



DHS Revenue/Expense & Reporting Cycle

Revenue/Expense Type	Month 01	Month 02	Month 03	Month 04	Month 05
CSP/Crisis/Targeted Case Management (TCM)/B3	Expenses are incurred for Month 01	Provider payments are processed by the 25th for Month 01	Finalizing payments and staff documentation for Month 01	Billing Medical Assistance. Receive revenue for Month 01.	
CCS	Expenses are incurred for Month 01	Provider payments are processed by the 25th for Month 01	Finalizing payments and staff documentation for Month 01	Provider billing corrections are processed for Month 01	Billing Medical Assistance. Receive revenue for Month 01.
Monthly Grants (TAP, MAC, TSSF, DOC, Elder Abuse)	Expenses are incurred for Month 01	Provider payments are processed by the 25th for Month 01. Claims are being submitted for Month 01.	Revenue received for Month 01.		
Quarterly Grants (TAD, JAG)	Expenses are incurred for Month 01	Provider payments are processed by the 25th for Month 01. Expenses are Incurred for Month 02.	Provider payments are processed by the 25th for Month 02. Expenses are Incurred for Month 03.	Provider payments are processed by the 25th for Month 03. Claims are being submitted for Month 01-03.	Receive revenue for Months 01-03
State DHS (CARS)	Expenses are incurred for Month 01	Provider payments are processed by the 25th for Month 01. Claim submitted by the 28th for Month 01.		Revenue received for Month 01	
State DCF (Sparc)	Expenses are incurred for Month 01	Provider payments are processed by the 25th for Month 01. Claim submitted by the 28th for Month 01.	Revenue received for Month 01		
County Contracts (JDC/Childcare Certification)	Expenses are incurred for Month 01	Billing invoices are submitted to the Counties for Month 01	Revenue received for Month 01		