

AGENDA

Eau Claire County Human Services Board Meeting

Date: May 1, 2023

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@eauclairecounty.gov, or attend the meeting in person or virtually. Comments are limited to three minutes; you will be called on during the public comment section of the meeting. To attend the meeting virtually:

Join from the meeting link

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m39c365d53464fc03cfef9ec138f38711>

Join by meeting number

Meeting number (access code): 2592 574 0772

Meeting password: Bxqx C4HUR34

Tap to join from a mobile device (attendees only)

[+1-415-655-0001](tel:+1-415-655-0001).,[25925740772###](tel:+1-415-655-0001) US Toll

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Dial [25925740772@eauclairecounty.webex.com](tel:+1-415-655-0001)

You can also dial 173.243.2.68 and enter your meeting number.

Welcome and Call to Order

1. Roll Call – Welcome Angie Weideman and Introductions
2. Confirmation of Meeting Notice
3. Public Comment
4. Review of Meeting Minutes from April 3rd – Action/Accept/Denial/Revise (pgs. 3-4)
5. Human Services Director’s report— Discussion (pgs.5-14)
 - Human Services Day at the Capitol and Joint Finance Budget Hearing
6. Human Services Department Overview and 2022 Annual Report – Presentation and Discussion
7. Timeline and process for Budget 2024 - Discussion
8. Preliminary review of December 2022 Financials—Discussion (pgs. 15-20)
9. Preliminary review of February 2023 Financials—Action/Accept/Denial/Review (pgs. 21-26)
 - Contracts – Callier Clinic and Lutheran Social Services - Discussion
10. Announcements
11. Future Agenda Items
 - Peer Specialists
12. Adjourn

Next Human Services Board meeting is scheduled for June 5, 2023.

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, April 3, 2023, at 5:30 pm

Present:

- Chair Katherine Schneider
- Vice Chair Kimberly Cronk
- Supervisor John Folstad
- Supervisor Connie Russell
- Supervisor Thomas Vue
- Citizen Member Jim Catlin – given permission to attend virtually by Chair Schneider.
- Citizen Member Kathy Clark

Others:

- Committee Clerk/ Operations Administrator Dept. of Human Services (DHS) Bridget Kinderman
- DHS Director Diane Cable,
- DHS Deputy Director Ron Schmidt – attended virtually.
- DHS Family Services Administrator Terri Bohl,
- DHS Behavioral Administrator Luke Fedie,
- DHS Fiscal Manager Vickie Gardner,
- DHS Data Analyst Matthew Kulasiewicz

Public members: Nancy Coffey, County Board Supervisor

Call to Order:

Chair Schneider called the meeting to order at 5:34pm.

Roll Call:

The Committee Clerk called the roll, and it is noted above under 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.

Announcements:

Chair Schneider asked for parliamentary ruling to ask that announcements move to after public comment. The group accepted 7-0 to move announcements.

Chair Schneider shared that the LaCrosse District Attorney declined to issue any criminal charges regarding the investigation of DHS, and there would be a discussion with HSB members and the county attorneys after the full county board discusses the outcome.

³
Chair Schneider shared that the HSB committee clerk would be leaving her position.

Review/Approval of Committee Minutes:

The Board reviewed meeting minutes from March 6, 2023. Supervisor Folstad motioned to accept the minutes, and Supervisor Russell seconded the motion. The motion was accepted 7-0.

Director's Report:

Director Cable gave the April's Director's Report.

Tour of JDC will be on May 1st at 4:30pm prior to the Human Services Board meeting

Preliminary Review of December 2022's Financials:

Fiscal Manager Gardner gave a preliminary review of December 2022's financials.

Review of January 2023 Financials

Fiscal manager Gardner gave a review of January 2023's financials. Vice Chair Cronk motioned to approve the financials and Citizen Member Clark seconded. The motion was accepted 7-0.

Future Agenda Items:

Peer Specialists services

Callier and Lutheran Social Services Contracts

Adjourn

The meeting was adjourned at 7:35pm

Respectfully submitted by,

Bridget Kinderman

EAU CLAIRE COUNTY HUMAN SERVICES
Director – Diane Cable
Department Report – Division & Unit Updates
May 1, 2023

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:

Hello. It is with a great sense of gratitude that I complete this Director's report. This is my last written report to the Human Services Board. A lot has occurred over the last seven years, much of it good and some hard. Despite the varied challenges that the Department has encountered, increasing community needs, COVID, loss of staff, financial struggles, to name a few, this Department is resilient!

I have great awe and tremendous gratefulness of the staff at Human Services. The Human Services Team has endured personal and professional challenges, that for any individual or system, could seem insurmountable. And yet, this Human Services team – Department has stayed focused on our responsibility, through the vision and mission of the Department. Carrying out our vision, *Family Connections are Always Preserved and Strengthened*, has guided and led us to a stronger infrastructure, a commitment to Organizational Wellbeing, increased efficiencies, and an operation fiscally responsible.

In 2018, the Department communicated to the County that the current model of operations was not sustainable and to respond to the needs of the community with the current tax levy of support, would need a change. We responded and changed. We evolved our structure, practice, and increased efficiencies throughout the entire Department. We developed program areas that garner revenue from the Behavioral Health Division and have connected the behavioral health services to support program and service areas throughout the Department in new ways. We are connecting individuals to services earlier and often to our internal services, leading to a decrease in placements or length of stay in placements. We have increased staff along with staff retention, overall satisfaction has increased, and we have decreased our vacancies. We know from staff that flexibility and remote work options, along with supervisory support are the primary reasons staff are staying or coming to Eau Claire County!

I am proud of the work of this Department, who this Department has evolved to become, and especially, the dedication of the staff to serve and respond to the needs of our community, with our community partners. Also, thank you to the members of the Human Services Board and the County Board for your commitment to ALL residents of our County. It has been my great pleasure to have worked for and with Eau Claire County. Be kind. Be grateful and caring. I wish you all well, as you continue the work of the County, -Diane

Family Services Update (Terri Bohl)

The Family Services Division continues to experience a high volume of referrals within Youth Services including formal Youth Justice referrals to Juvenile Intake, as well as referrals to System of Care and Coordinated Services Team. The top reasons for referrals to Juvenile Intake in March included the following offenses:

- Disorderly Conduct – 19
- Truancy – 17
- Battery - 10
- Possession of THC - 5

Ongoing Child Protective Services has experienced an increase in cases being opened for services over the last couple of months. Most of the Ongoing Child Protective Services are related to Methamphetamine use.

The Centralized Access Unit receives referrals from a variety of units within the Department. Last month, we reported that the Centralized Access Unit received 143 Child Protective Services reports in the month of February, along with 157 reports from other areas including Adult Protective Services, Crisis, and various other programs. In March, 157 Child Protective Services Reports and 236 referrals from other units were received in Centralized Access. The Department will begin providing the metrics on these additional referrals in subsequent board reports but wanted to highlight the numbers during this month's review. The 236 other referrals included the following:

- Birth to Three Referrals – 38
- Outpatient Clinic Referrals – 12
- AODA Referrals – 12
- Comprehensive Community Services Referrals – 87
- Children's Integrated Services (CLTS or Children's CCS) – 16
- Crisis Referrals & 3-Party Petition Requests – 24
- Adult Protective Services Reports and requests for Guardianship/Protective Placement – 42
- Community Support Program Referrals – 5

The only areas that Centralized Access does not receive referrals for is Youth Justice and the Treatment Courts. These areas have always had unique entry points due to being programs that need to be processed timely and the programs had capacity for entry within their assigned Resource Specialist support.

Family Services Staffing Update			
Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Alternate Care	4.5	0	
Birth to Three	2.66	0	
Centralized Access	6	0	
Coordinated Services Team	1.25	0	
CPS Ongoing	12	0	
Initial Assessment	7.5	0	
IPS	2	0	
Juvenile Detention	16	.5	Resigned
Juvenile Intake	1.25	0	
System of Care	2.25	0	
Youth Ongoing Services	8.25	0	
Totals	63.66	.5	
Administrative Positions			
Administrative Positions	2.5	0	
Management Positions	8	0	
Professional Positions	53.16	.5	Resigned
Totals	63.66	.5	

Centralized Access (Julie Brown)	Nov.	Dec.	Jan.	Feb.	Mar.
Child Protective Services reports received	119	110	179	143	157
Child Protective Services reports screened in for Initial Assessment	34	16	39	32	32
Child Welfare Service reports received	16	14	14	11	6
Child Welfare Service reports screened in	8	10	9	7	5

Update
 Centralized Access continues to receive high volumes of calls in all areas. Numbers continue to show increased CPS reports for the beginning quarter of 2023.

CPS Initial Assessment (Tasha Alexander)	Nov.	Dec.	Jan.	Feb.	Mar.
Initial assessments completed	18	34	37	15	37
Assessments resulting in substantiation	3	0	6	3	7
Assessments completed involving child remaining in home	17	34	32	11	32
Assessments resulting in services opening with Department	4	2	5	6	7

Update
 Of the assessments resulting in services opening with the Department, 4 of the 7 families have had child safety impacted by parental substance abuse.

CPS Ongoing (Courtney Wick)	Nov.	Dec.	Jan.	Feb.	Mar.
Children served in Ongoing Child Protective Services	126	135	138	146	158
Families served in Ongoing Child Protective Services	68	75	74	78	85
Children served in home	58	55	53	59	69
Update					
The Ongoing CPS team has been very busy engaging a number of new families who are in the process of transitioning from Initial Assessment to Ongoing CPS services.					

Youth Services (Hannah Keller)	Nov.	Dec.	Jan.	Feb.	Mar.
Youth served in Youth Services Program	110	109	113	116	116
Youth being served in their home	79	81	86	90	88
Families served in Youth Services Program	101	99	102	101	101
Update					
Youth Services referrals continue to be higher than previous years. The majority of the youth (76%) are served in their own home.					

Intensive Permanency Services (Melissa Christopherson)	Nov.	Dec.	Jan.	Feb.	Mar.
Youth receiving Intensive Permanency Services	16	16	15	16	15
Update					
IPS staff are also offering family group conferencing and family find to other areas of Family Services.					

Alternate Care (Melissa Christopherson)	Nov.	Dec.	Jan.	Feb.	Mar.
Children in out-of-home care at end of month	92	97	106	115	111
Median length of stay in months for children discharged in month	12.8	12.3	10.8	11.0	8.3
Update					
The number of children in out of home care reduced slightly from February to March. The median length of stay of children in out of home care dropped to the lowest number in several years.					

Birth-to-Three (Melissa Christopherson)	Nov.	Dec.	Jan.	Feb.	Mar.
Children being served	107	105	122	102	99
Update					
Eau Claire County Birth to Three will participate in a vision pilot to assist staff in more effectively identifying when a child has a visual impairment. It is important to ensure that children with vision impairments are identified early and are subsequently provided appropriate opportunities to learn.					

Juvenile Detention Center (Rob Fadness, Michael Ludgatis, and Martin Adams)	Nov.	Dec.	Jan.	Feb.	Mar.
Total admissions - number youth	35	25	26	32	27
Total admissions - number days	401	341	429	373	440
Eau Claire County admissions - number days	78	52	54	68	77
Short-term admissions - number youth	28	18	19	25	20
Short-term admissions - number days	221	124	212	177	254
Eau Claire County short-term admissions - number youth	11	6	7	10	8
Eau Claire County short-term admissions - number days	48	21	23	40	46
180 program admissions - number youth	7	7	7	7	7
180 program admissions - number days	180	217	217	196	186
Average daily population youth per day	13.4	11.0	13.8	13.3	14.2
Occupancy rate	58.1	48.0	60.2	57.9	61.8
Climate survey – staff	59%	50%	92%	81%	84%
Climate survey – safety	68%	64%	80%	73%	64%
Climate survey – cleanliness	71%	63%	100%	100%	80%
Climate survey – overall	67%	75%	100%	100%	80%

Update

180 Program Success Stories

Student #1: Discharged successfully. While in the 180 Program he graduated from high school and was employed. He routinely checks in with JDC staff to update us on his success. He is employed by his home county and is applying for the Law Enforcement Academy for the 2024 school year!

Student #2: Discharged successfully. During his stay in the 180 Program, he also graduated from high school, and completed driver's education. He also updates staff on his success. He is currently employed at Kwik Trip and Arby's, and he has been accepted into Northwood Technical College in Rice Lake for the 2023 Fall semester.

These successes are a testament to the ability of the students and the positive relationships detention center staff create with each youth. The connections residents make with staff are illustrated in the calls they make to share their successes. It is important to acknowledge the importance this facility, program, and people have to some of these youth.

The Eau Claire Area School District education program recently graduated their fifth 180 Program student.

Behavioral Health Update (Luke Fedie)

As we continue to work towards what we all hope will be warmer weather, behavioral health programs have continued to stay busy. The crisis program in conjunction with ECPD has been training a staff to provide 3pm-11pm crisis co-response weekdays with ECPD. We are excited about the collaborative opportunities this position has afforded us and gives both organizations a glimpse into what our everyday work looks like. Our work with Sheriff's department has continued providing co-response with officers and assisting with community re-entry from jail. Our CCS program is working with Next Generation Properties to provide a home-based tenant support program for individuals and families that have struggled with finding and attaining housing.

I had the opportunity and privilege to speak with legislators at the state capitol on Wednesday, April 12th. There were representatives from Eau Claire County, Dunn County, Chippewa County and Clark County that joined forces to discuss the governor's budget moving forward. We reiterated the importance of funding programs like CSP to assist our most vulnerable in the community, Crisis to attend to those who need acute support to remain safe, and Adult Protective Services to assist our aging population. The funding allocation for APS has not changed since 2006. We have more adults at risk in our community now more than ever and costs have grown exponentially since 2006. It was a positive meeting with legislators, and we will continue to advocate for the funding needed to best support our community members.

Behavioral Health Staffing Update

Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
APS	6	0	
CCS	46	1	New
CLTS	19	0	
Crisis	11	2	New
CSP	12	1	Resigned
Outpatient Clinic	10	0	
Treatment Court	5	0	
Totals	109	4	
Administrative Positions	7	1	
Management Positions	14	0	
Professional Positions	88	3	New, Resigned
Totals	109	4	

Adult Protective Services (Nancy Weltzin)	Nov.	Dec.	Jan.	Feb.	Mar.
Investigations requests	53	46	62	41	42
Investigations screened out	10	1	22	6	3
Investigations concluded	9	12	9	11	16
Investigations substantiated	7	2	5	4	1
Allegation of self-neglect	26	17	14	15	10
Allegation of neglect	4	3	5	5	11
Allegation of financial abuse	8	5	15	7	10
Requests for guardianship	6	7	6	3	3

Update

During March as well as February there have been fewer requests for investigations which has allowed the team to conclude more investigations and address Emergency Protective Placements.

During the month of April, the APS team participated in the EMS Elder Abuse Train-the-Trainer put on by GWAAR (Greater Wisconsin Agency on Aging Resources). This allows the APS Team to offer training to local Fire and Rescue that is consistent with other APS Teams across the state.

Children’s Long-Term Support (Taylor Johnson & James LeDuc)	Nov.	Dec.	Jan.	Feb.	Mar.
Current enrollment	277	283	289	294	306
Current waitlist	239	246	250	251	248
Foster Care	8	15	13	18	22

Update

During the month of March, we added 19 kids to our waitlist. We had 16 new enrollments completed and assigned 16 new cases to begin working on enrollment into our program. We had 3 discharges due to voluntary withdrawals and an out of state move. We spent some time reviewing data this month and determined that our average length of stay in CLTS is 1431 days or 3.9 years. There has been a notable increase in kids being served in CLTS who are placed in foster care over the past several months. This is due to the number of new enrollments we have completed since November. A significant amount of these children were already placed in foster care when CLTS completed their enrollment.

Clinic (Jen Coyne)	Nov.	Dec.	Jan.	Feb.	Mar.
Clients in Med Management	184	184	186	187	196
Clients in Therapy	133	143	149	158	165
Referrals	10	15	23	27	25
Med management waitlist	0	4	5	2	5
Therapy waitlist	2	6	6	2	5

Update

Since April 20, 2023, all clinic staff have been trained in DBT (Dialectical Behavioral Therapy) and EMDR (Eye Movement Desensitization and Reprocessing). Both are evidence-based and considered the gold standard for helping with emotional regulation (DBT) and trauma (EMDR). The acuity of the cases referred to the clinic continue to increase likely because of societal increase in mental health and substance abuse concerns and because of the lack of capacity of community providers. Fortunately, we are fully staffed and well-trained.

Community Support Program (Jocelyn Lingel-Kufner):	Nov.	Dec.	Jan.	Feb.	Mar.
Number participants	106	108	108	110	111
New admissions	1	1	1	1	1
Referral list	21	14	11	13	9

Update

The CSP therapist joined the Clinic therapists in learning EMDR this month. We are excited to be able to offer the evidence-based resource to the CSP clientele. We continue to diligently work to ensure that the individuals on the referral list are truly interested in CSP services. We currently have a half time position open that provides skills training services to clients, which we are recruiting for.

Comprehensive Community Services (Cynthia Wiebusch)	Nov.	Dec.	Jan.	Feb.	Mar.
Current case count	209	212	219	221	227
Referrals	25	28	33	35	23
External referrals	22	23	26	28	19
Internal referrals	3	5	7	7	4
Admissions	12	8	21	9	12
Discharges	11	6	12	8	8
Adults waiting for CCS services	5	7	2	8	11
Youth waiting for CCS services	4	7	7	6	5

Update

CCS recently hired a Mental Health Professional and made an offer to another MHP. We continue to work diligently to bring participants into the program as quickly as possible, prioritizing cases that pose significant behaviors. The entire CCS team, including clinical management, meet as needed to review cases to determine which services are deemed necessary to properly treat participants we serve.

Crisis Services (Santana Stauty)	Nov.	Dec.	Jan.	Feb.	Mar.
Crisis contacts	221	224	203	223	280
Emergency detentions	24	19	21	13	27
Clients placed in local hospitals	18	11	13	11	18
Clients placed in Winnebago	6	8	7	2	9
Face-to-face assessments completed	12	12	10	13	28

Update

Crisis liaison position with ECPD is finishing up training and will be transitioning to the 3-11 shift mid-May. In June crisis staff will start providing office hours (2 hours a week) at Sojourner House.

Treatment Court (Brianna Albers)	Nov.	Dec.	Jan.	Feb.	Mar.
Current caseload	20	21	21	23	26
Branch 1 - AIM	5	5	5	5	4
Branch 3 - Mental Health Court	7	8	7	7	9
Branch 5 - Drug Court	8	8	8	10	12
Vet Court	0	0	1	1	1
Referrals	9	11	20	8	13

Update
The treatment courts continue to work towards restructuring/consolidating to increase consistency and efficiency across the courts. In addition, a total of 16 professionals from all areas on our multi-disciplinary teams are planning to attend the Wisconsin Association of Treatment Court Professionals annual training in Wisconsin Dells in April.

Economic Supports 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	27	0	
Fraud Investigators	2	0	
General	1	0	
Totals	36	0	
Administrative Positions			
Administrative Positions	0	0	
Management Positions			
Management Positions	3	0	
Professional Positions			
Professional Positions	33	0	
Totals	36	0	

Economic Support (Kathy Welke)	Nov.	Dec.	Jan.	Feb.	Mar.
Calls received	11,700	11,775	14,121	10,635	10,938
Applications processed	3,041	3,873	3,275	2,878	2,994
Renewals processed	2,740	2,953	2,479	2,487	1,335
All Cases	70,376	71,368	71,537	72,260	71,703
Cases in Eau Claire County	16,070	16,362	16,366	16,388	16,417
Active Child Care Cases	1051	1068	1041	1,038	1039
Active Eau Claire Child Care Cases	290	301	296	295	297

Update
Economic Support continues to prepare for the increased workload that will begin in June due to the PHE ending and Healthcare reviews beginning. We have one staff resigning on 5/15 and have already hired someone to begin on 5/30.

Fiscal Services Staffing Update			
Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Fiscal Supervisor	2	0	
Contract Coordinator	1	0	
Accountant I	2	0	
Fiscal Associate III	6	2	New, Resigned
Systems Analyst/Project Manager	2	0	
Quality Assurance Specialist	5	0	
Totals	18	2	
Administrative Positions			
Administrative Positions	0	0	
Management Positions	2	0	New, Resigned
Professional Positions	16	2	
Totals	18	2	

Operations Staffing Update			
Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Director & Deputy Director	2	0	Angie started 4/24; Diane leaving 5/12
Administrators	4	1	Transferred
Data Specialist	1	0	
Reception	1.5	0	
Records	1	1	New
General Operations	1	0	
Totals	10.5	2	
Administrative Positions			
Administrative Positions	3.5	0	Transferred
Management Positions	6	1	New
Professional Positions	1	1	
Totals	10.5	2	

Eau Claire County Human Services Financial Overview
For Preliminary December 2022
Human Services Board Meeting
Held on 5/1/2023

The December financials indicate a small surplus for the Department. The overall expense projections in the program areas are within budget.

Estimated Surplus: **\$51,945**

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
 Preliminary Financial Statement w/o CCS Estimated for the Period
 January 1, 2022 through December 31, 2022

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Tax Levy	8,808,190	8,808,192	(2)	8,808,190	-
04-Intergovernment Grants and Aid (State & Federal Grants)	11,011,665	10,857,754	1,209,446	12,067,200	1,055,535
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	6,998,055	5,343,223	57,614	5,400,838	(1,597,217)
06-Public Charges for Services (Client Contributions)	973,523	700,250	15,776	716,026	(257,497)
09-Other Revenue (TAP & Misc.)	220,995	216,783	7,659	224,442	3,447
Total Revenue	28,012,428	25,926,202	1,290,494	27,216,696	(795,732)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	10,800,981	9,924,148	-	9,924,148	876,833
02-OT Wages	-	75,223	-	75,223	(75,223)
03-Payroll Benefits	4,932,137	4,142,348	-	4,142,348	789,789
04-Contracted Services	11,496,110	12,093,973	204,392	12,298,365	(802,255)
05-Supplies & Expenses	516,625	473,701	-	473,701	42,924
07-Fixed Charges (Liability Insurance)	140,277	140,122	-	140,122	155
09-Equipment	126,299	110,845	-	110,845	15,454
10-Other	-	-	-	-	-
Total Expenditures	28,012,428	26,960,359	204,392	27,164,751	847,677

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ (1,034,156)

Estimated Surplus/ (Deficiency) of Revenue over Expenditures ** \$ 51,945

Estimated December 2021 Surplus / (Deficiency) \$ (153,889)

Estimated Revenue Adjustments Included:

01-Tax Levy	(2)
04-Grants and Aid	1,209,446
05-Charges for Services	57,614
06-Public Charges	15,776
09-Other	7,659
	<u>\$ 1,290,494</u>

Estimated Expense Adjustments Included:

01-Regular Wages	-
02-OT Wages	-
03-Payroll Benefits	-
04-Contracted Services	204,392
05-Supplies & Expenses	-
07-Fixed Charges	-
09-Equipment	-
10-Other	-
	<u>\$ 204,392</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 Preliminary Financial Statement Estimated for the Period
 January 1, 2022 through December 31, 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)	126,200	12,954	-	12,954	(113,246)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	10,495,291	8,219,179	(880,457)	7,338,722	(3,156,569)
06-Public Charges for Services (Client Contributions)	37,300	10,776	(10,776)	0	(37,300)
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied (2022 CCS Est.Reconciliation, Rec'd 2023)	697,288	-	-	-	(697,288)
Total Revenue	11,356,079	8,242,909	(891,233)	7,351,676	(4,004,403)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	3,552,993	3,049,940	-	3,049,940	503,053
02-OT Wages	-	1,634	-	1,634	(1,634)
03-Payroll Benefits	1,489,958	1,017,782	-	1,017,782	472,176
04-Contracted Services	5,642,471	3,068,717	(152,479)	2,916,238	2,726,233
05-Supplies & Expenses	75,500	19,296	-	19,296	56,204
09-Equipment	37,567	31,788	-	31,788	5,779
AMSO Allocation	557,590	528,962	-	528,962	28,628
Total Expenditures	11,356,079	7,718,120	(152,479)	7,565,641	3,790,438

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ 524,789 **

Estimated Surplus/ (Deficiency) of Revenue over Expenditures \$ (213,966)

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

Estimated December 2021 Surplus / (Deficiency) \$ (1,892,251)

Estimated Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	
05-Charges for Services	(880,457)
06-Public Charges	(10,776)
09-Other	
	<u>\$ (891,233)</u>

Estimated Expense Adjustments Included:

01-Regular Wages	-
02-OT Wages	
03-Payroll Benefits	-
04-Contracted Services	(152,479)
05-Supplies & Expenses	
09-Equipment	-
10-Other	
	<u>\$ (152,479)</u>

DHS Child Alternate Care and Adult Institutions
For Period Ending 12/31/2022

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	2	64	\$ 105,167	\$ 93,476	\$ 11,691
TFC	0	7	\$ 49,917	\$ 41,854	\$ 8,063
GH	1	3	\$ 5,750	\$ 33,807	\$ (28,057)
RCC	0	7	\$ 71,067	\$ 101,453	\$ (30,386)
December Total	3	81	\$ 231,901	\$ 270,591	\$ (38,690)
<i>2022 YTD Total</i>	<i>78</i>	<i>166</i>	<i>\$ 2,782,812</i>	<i>\$ 3,147,636</i>	<i>\$ (364,824)</i>
<i>2021 YTD Comparison</i>	<i>82</i>	<i>193</i>	<i>\$ 2,929,029</i>	<i>\$ 3,329,001</i>	<i>\$ (399,972)</i>

Juvenile Corrections (Lincoln Hills/Copper Lake)					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
December	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	0	5	\$ 25,750	\$ 58,069	\$ (32,319)
Winnebago	6	8	\$ 41,193	\$ 29,922	\$ 11,271
Mendota	0	0	\$ 10,298	\$ -	\$ 10,298
December Total	6	13	\$ 77,241	\$ 87,991	\$ (10,749)
2022 YTD Total	113	127	\$ 926,897	\$ 1,761,855	\$ (834,958)
<i>2021 YTD Total</i>	<i>74</i>	<i>87</i>	<i>\$ 825,297</i>	<i>\$ 1,767,987</i>	<i>\$ (942,690)</i>

Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
December	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	1	10	\$ 80,795	\$ 145,887	\$ (65,093)
CBRF	1	13	\$ 134,425	\$ 182,605	\$ (48,180)
December Total	2	23	\$ 215,220	\$ 328,493	\$ (113,273)
2022 YTD Total	21	43	\$ 2,582,634	\$ 2,282,767	\$ 299,867
18 <i>2021 YTD Total</i>	<i>61</i>	<i>65</i>	<i>\$ 2,068,643</i>	<i>\$ 2,501,114</i>	<i>\$ (432,471)</i>

**ALTERNATE CARE REPORT
UPDATED - Month Ending December 2022**

Level of Care	November			December			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	8	63	1,753	2	64	1,911	60	130	21,733	\$51
Therapeutic Foster Care	1	8	212	0	7	217	4	14	3,026	\$164
Group Home	0	2	60	1	3	85	4	7	821	\$423
Residential Care Center	2	8	215	0	7	169	10	15	2,079	\$576
Total	11	81	2,240	3	81	2,382	78	166	27,659	

Level of Care	Expense						Revenue			
	Adjusted Budget - November	November Expense	November - Percent Used	Adjusted Budget - December	December Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 1,156,833	\$ 90,968	87.6%	\$ 1,262,000	\$ 93,476	\$ 1,107,348	87.7%	\$ 411,000	\$ 269,497	65.6%
*Therapeutic Foster Care	\$ 549,083	\$ 38,309	82.6%	\$ 599,000	\$ 41,854	\$ 495,495	82.7%	\$ 44,399	\$ 39,339	88.6%
Group Home	\$ 63,250	\$ 23,905	495.3%	\$ 69,000	\$ 33,807	\$ 347,100	503.0%	\$ 16,000	\$ 16,910	105.7%
Residential Care Center	\$ 781,740	\$ 112,982	140.2%	\$ 852,807	\$ 101,453	\$ 1,197,693	140.4%	\$ 62,642	\$ 53,245	85.0%
Total	\$ 2,550,906	\$ 266,164	112.8%	\$ 2,782,807	\$ 270,591	\$ 3,147,636	113.1%	\$ 534,041	\$ 378,990	71.0%

Notes:

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

Program	Monthly				YTD				Year End	
	Budgeted		Adjusted Actual		Budgeted		Adjusted Actual		Annualized	
	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	% Annualized
1. Community Care & Treatment of Children who are Abused or Neglected	\$562,787	8.3%	\$742,506	11.0%	\$6,753,448	100.0%	\$7,232,815	107.1%	\$7,232,814.7	107.1%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,850,485	8.3%	\$1,470,316	6.6%	\$22,205,815	100.0%	\$17,629,353	79.4%	\$17,629,352.5	79.4%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$157,514	8.3%	\$246,801	13.1%	\$1,890,165	100.0%	\$1,566,616	82.9%	\$1,566,616.3	82.9%
4. Community Care and Treatment of Youth Offenders	\$340,142	8.3%	\$365,462	9.0%	\$4,081,700	100.0%	\$4,083,692	100.0%	\$4,083,692.0	100.0%
5. Protection of Vulnerable Adults	\$89,498	8.3%	\$101,613	9.5%	\$1,073,971	100.0%	\$1,074,284	100.0%	\$1,074,283.6	100.0%
6. Financial & Economic Assistance	\$280,284	8.3%	\$235,837	7.0%	\$3,363,408	100.0%	\$3,143,633	93.5%	\$3,143,633.2	93.5%
Total	\$3,280,709	8.3%	\$3,162,535	8.0%	\$39,368,507	100.0%	\$34,730,392	88.2%	\$34,730,392	88.2%

Eau Claire County Human Services Financial Overview
For Preliminary February 2023
Human Services Board Meeting
Held on 5/1/2023

The February financials indicate a surplus for the Department.

Estimated Surplus: \$26,888

Factors to note impacting budget

Operations:

High Cost Institutional Placements- **Down**

High Cost Placements - **Down**

Eau Claire County
 Department of Human Services
 Preliminary Financial Statement w/o CCS Estimated for the Period
 January 1, 2023 through February 28, 2023

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Tax Levy	1,429,318	1,429,318	0	1,429,318	-
04-Intergovernment Grants and Aid (State & Federal Grants)	2,355,012	195,657	1,905,868	2,101,525	(253,488)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	763,004	2,225	650,983	653,208	(109,796)
06-Public Charges for Services (Client Contributions)	130,346	57,220	62,785	120,004	(10,342)
09-Other Revenue (TAP & Misc.)	28,833	29	1,950	1,979	(26,854)
Total Revenue	4,706,512	1,684,447	2,621,586	4,306,033	(400,480)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	1,905,921	1,297,023	482,450	1,779,473	126,448
02-OT Wages	-	9,917	-	9,917	(9,917)
03-Payroll Benefits	838,748	672,994	103,473	776,467	62,281
04-Contracted Services	1,847,436	1,423,802	198,953	1,622,755	224,681
05-Supplies & Expenses	67,682	38,807	-	38,807	28,874
07-Fixed Charges (Liability Insurance)	22,959	34,978	(11,659)	23,319	(360)
09-Equipment	23,767	36,109	(7,702)	28,407	(4,640)
10-Other	-	-	-	-	-
Total Expenditures	4,706,512	3,513,630	765,515	4,279,145	427,367

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ (1,829,183)

Estimated Surplus/ (Deficiency) of Revenue over Expenditures ** \$ 26,888

Estimated February 2022 Surplus / (Deficiency) \$ (77,623)

Estimated Revenue Adjustments Included:

01-Tax Levy	0
04-Grants and Aid	1,905,868
05-Charges for Services	650,983
06-Public Charges	62,785
09-Other	1,950
	<u>\$ 2,621,586</u>

Estimated Expense Adjustments Included:

01-Regular Wages	482,450
02-OT Wages	-
03-Payroll Benefits	103,473
04-Contracted Services	198,953
05-Supplies & Expenses	-
07-Fixed Charges	(11,659)
09-Equipment	(7,702)
10-Other	-
	<u>\$ 765,515</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 Preliminary Financial Statement Estimated for the Period
 January 1, 2023 through February 28, 2023

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)	9,500		-	-	(9,500)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	1,667,777		1,487,115	1,487,115	(180,662)
06-Public Charges for Services (Client Contributions)	3,583	1,500	(1,500)	-	(3,583)
09-Other Revenue	-			-	-
11-Fund Balance Applied (2022 CCS Est.Reconciliation, Rec'd 2023)	54,150		-	-	(54,150)
Total Revenue	1,735,010	1,500	1,485,615	1,487,115	(247,895)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	618,608	362,564	157,825	520,389	98,219
02-OT Wages	-	39	-	39	(39)
03-Payroll Benefits	233,816	156,748	34,075	190,823	42,993
04-Contracted Services	771,101	350,214	4,204	354,419	416,682
05-Supplies & Expenses	6,333	1,588	-	1,588	4,745
09-Equipment	5,750	1,004	(2,432)	(1,429)	7,179
AMSO Allocation	99,402	81,946		81,946	17,456
Total Expenditures	1,735,010	954,104	193,671	1,147,775	587,235

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ (952,604) **

Estimated Surplus/ (Deficiency) of Revenue over Expenditures \$ 339,340

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

Estimated February 2022 Surplus / (Deficiency) \$ 308,079

Estimated Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	
05-Charges for Services	1,487,115
06-Public Charges	(1,500)
09-Other	
	\$ 1,485,615

Estimated Expense Adjustments Included:

01-Regular Wages	157,825
02-OT Wages	
03-Payroll Benefits	34,075
04-Contracted Services	4,204
05-Supplies & Expenses	
09-Equipment	(2,432)
10-Other	
	\$ 193,671

**DHS Child Alternate Care and Adult Institutions
For Period Ending 02/28/2023**

Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)

	2023				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	7	75	\$ 109,000	\$ 107,237	\$ 1,763
TFC	0	7	\$ 48,000	\$ 38,337	\$ 9,663
GH	0	2	\$ 21,250	\$ 24,342	\$ (3,092)
RCC	2	7	\$ 85,833	\$ 80,281	\$ 5,552
February Total	9	91	\$ 264,083	\$ 250,197	\$ 13,886
<i>2023 YTD Total</i>	<i>18</i>	<i>96</i>	<i>\$ 528,166</i>	<i>\$ 513,194</i>	<i>\$ 14,972</i>
<i>2022 YTD Comparison</i>	<i>12</i>	<i>100</i>	<i>\$ 463,802</i>	<i>\$ 546,854</i>	<i>\$ (83,052)</i>

Juvenile Corrections (Lincoln Hills/Copper Lake)

	2023				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
February	0	0	\$ -	\$ -	\$ -
2023 YTD Total	0	0	\$ -	\$ -	\$ -
<i>2022 YTD Comparison</i>					

Institute for Mental Disease

	2023				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	0	6	\$ 50,185	\$ 39,008	\$ 11,177
Winnebago/Mendota	6	6	\$ 62,500	\$ 32,264	\$ 30,236
February Total	6	12	\$ 112,685	\$ 71,272	\$ 41,414
2023 YTD Total	14	26	\$ 225,371	\$ 309,779	\$ (84,408)
<i>2022 YTD Total</i>	<i>12</i>	<i>21</i>	<i>\$ 106,655</i>	<i>\$ 215,952</i>	<i>\$ (109,297)</i>

Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))

	2023				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
February	0	0	\$ -	\$ -	
2023 YTD Total	0	0	\$ -	\$ -	
<i>2022 YTD Comparison</i>					

Adult Family Homes (AFH) & Community Based Residential Facility (CBRF)

	2023				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	1	10	\$ 80,500	\$ 81,602	\$ (1,102)
CBRF	1	11	\$ 94,174	\$ 47,281	\$ 46,893
February Total	2	21	\$ 174,674	\$ 128,883	\$ 45,792
2023 YTD Total	3	24	\$ 349,349	\$ 185,794	\$ 163,555
<i>2022 YTD Total</i>	<i>29</i>	<i>36</i>	<i>\$ 313,754</i>	<i>\$ 239,627</i>	<i>\$ 74,127</i>

**ALTERNATE CARE REPORT
Month Ending February 2023**

Level of Care	January			February			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	9	72	2,058	7	75	1,880	16	79	3,938	\$53
Therapeutic Foster Care	0	7	217	0	7	175	0	7	392	\$206
Group Home	0	3	81	0	2	56	0	3	137	\$445
Residential Care Center	0	5	135	2	6	148	2	7	283	\$572
Total	9	87	2,491	9	90	2,259	18	96	4,750	

Level of Care	Expense						Revenue			
	Adjusted Budget - January	January Expense	January - Percent Used	Adjusted Budget - February	February Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 109,000	\$ 102,472	94.0%	\$ 218,000	\$ 107,237	\$ 209,709	96.2%	\$ 55,883	\$ 16,122	28.8%
Therapeutic Foster Care	\$ 48,000	\$ 42,227	88.0%	\$ 96,000	\$ 38,337	\$ 80,564	83.9%	\$ 6,167	\$ 3,836	62.2%
Group Home	\$ 21,250	\$ 36,655	172.5%	\$ 42,500	\$ 24,342	\$ 60,997	143.5%	\$ 5,000	\$ 1,878	37.6%
Residential Care Center	\$ 85,833	\$ 81,643	95.1%	\$ 171,667	\$ 80,281	\$ 161,924	94.3%	\$ 10,167	\$ 5,208	51.2%
Total	\$ 264,083	\$ 262,997	99.6%	\$ 528,167	\$ 250,197	\$ 513,194	97.2%	\$ 77,217	\$ 27,043	35.0%

**Eau Claire County
Department of Human Services
YTD Program Expense & Revenue Summary
Thru February 28, 2023**

Program/Sub-Program	Monthly						YTD						Year End			
	Budgeted		Adjusted Actual Expenses		Adjusted Actual Revenues		Budgeted		Adjusted Actual Expenses		Adjusted Actual Revenues		Annualized		Annualized	
	Expenses & Revenues	Targeted %	Expenses	% of Expenses Utilized	Revenue	% of Revenues Utilized	Expenses & Revenues	Targeted %	Expenses	% of Expenses Utilized	Revenues	% of Revenues Utilized	Expenses	% Annualized	Revenues	% Annualized
1. Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety (CPS & Youth Justice)	\$793,588	8.3%	\$730,830	7.7%	\$756,246	7.9%	\$1,587,175	16.7%	\$1,398,919	14.7%	\$1,514,334	15.9%	\$8,393,512	88.1%	\$9,086,005.0	95.4%
2. Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder (CSP, Crisis, Treatment Court, CCS, Clinic)	\$1,596,406	8.3%	\$972,134	5.1%	\$1,680,230	8.8%	\$3,192,812	16.7%	\$2,577,360	13.5%	\$2,972,502	15.5%	\$15,464,161	80.7%	\$17,835,011.0	93.1%
3. Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance (B3, CLTS, & CST)	\$322,843	8.3%	\$241,933	6.2%	\$186,080	4.8%	\$645,686	16.7%	\$488,347	12.6%	\$271,654	7.0%	\$2,930,085	75.6%	\$1,629,923.6	42.1%
4. Secure Detention Services for Youth Offenders (JDC)	\$136,631	8.3%	\$135,766	8.3%	\$143,967	8.8%	\$273,262	16.7%	\$281,829	17.2%	\$281,871	17.2%	\$1,690,972	103.1%	\$1,691,226.3	103.2%
5. Protection of Vulnerable Adults (APS)	\$91,361	8.3%	\$77,563	7.1%	\$92,508	8.4%	\$182,723	16.7%	\$155,678	14.2%	\$188,402	17.2%	\$934,071	85.2%	\$1,130,412.7	103.1%
6. Financial & Economic Assistance (ES)	\$279,932	8.3%	\$255,595	7.6%	\$282,593	8.4%	\$559,863	16.7%	\$524,786	15.6%	\$564,385	16.8%	\$3,148,716	93.7%	\$3,386,308.2	100.8%
Total	\$3,220,760	8.3%	\$2,413,821	6.2%	\$3,141,626	8.1%	\$6,441,521	16.7%	\$5,426,919	14.0%	\$5,793,148	15.0%	\$32,561,517	84.2%	\$34,758,887	89.9%