



## AGENDA

Eau Claire County Human Services Board Meeting –  
Special Meeting for the 2024 DHS Budget Overview

**Date:** July 24, 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 [terri.bohl@eauclairecounty.gov](mailto:terri.bohl@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=mb91856f89344252d3122f1a9803cc9be>

**Join from meeting number:**

Meeting number (access code): 2597 436 0206 Meeting password: jvYjZs9Wu39

**Join by phone:**

1-415-655-0001 Access Code: 2597 439 0206

*A majority of the County Board may be in attendance at the meeting, however, only members of the committee may take action on an agenda item.*

1. Welcome & Call to Order
2. Roll Call
3. Confirmation of Meeting Notice
4. Public Comment
5. Review of Minutes from Budget Public Hearing July 10, 2023 – Action/Accept/Denial/Revise (pages 2-3)
6. Review of Minutes from Human Services Board Meeting July 10, 2023 – Action/Accept/Denial/Revise (pages 4-6)
7. Review of December 2022 Financials – Action/Accept/Denial/Revise (pages 7-12)
8. Review of April 2023 Financials – Action/Accept/Denial/Revise (pages 13-18)
9. 2021 Comprehensive Community Services (CCS) Wisconsin Medicaid Cost Reporting (WIMCR) Reconciliation Payment
10. Overview of 2024 DHS Budget (pages 19-37)
11. September Human Services Board Meeting Date
12. Announcements
13. Future Agenda Items
14. Adjourn

Upcoming Human Services Board meetings: August 10, 2023 (Joint Budget Meeting with Human Services Board and Committee on Finance & Budget).

Prepared by Terri Bohl, Operations Administrator, 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  
Public Hearing for Human Services 2024 Budget  
Monday, July 10, 2023, at 4:30 pm

**Present:**

- Chair Katherine Schneider
- Supervisor John Folstad
- Supervisor Connie Russell
- Supervisor Thomas Vue
- Citizen Member Jim Catlin
- Citizen Member Kathleen Clark
- Citizen Member Lorraine Henning
- Citizen Member Paul Maulucci

**Others:**

- DHS Director Angela Weideman
- DHS Deputy Director Ron Schmidt
- DHS Economic Support Administrator Kathy Welke
- DHS Fiscal Manager Vickie Gardner
- DHS Data Specialist Matthew Kulasiewicz
- DHS Admin Specialist/Acting Committee Clerk Kristen Beaudette

**Members Of The Public:**

- WEAU-TV Reporter Duane Wolter

**Call to Order:**

Chair Schneider called the meeting to order at 4:30 pm.

**Roll Call:**

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

**Confirmation of Meeting Notice:**

Chair Schneider asked if the meeting had been noticed, and the Acting Committee Clerk said it had been noticed on Wednesday, July 5, 2023.

**Public Comment:**

Chair Schneider asked if any public comment had been received, and the Acting Committee Clerk said no comments were received.

**Overview of the Department of Human Services:**

DHS Director Angela Weideman gave a general overview of the Department of Human Services including the number of Divisions and the number of Units within each Division, along with information on the FTE's for DHS.

**Public Comment on the 2024 DHS Budget:**

DHS Director Angela Weideman invited any members of the public present to comment. The WEAU-TV Report, Mr. Wolter, stated he had no comment.

The Board discussed the possibility of ending the Public Hearing for Human Services 2024 Budget. It was decided the meeting would be kept open the entire hour to give members of the public time to arrive and comment. No additional members of the public appeared during the remainder of the meeting.

**Adjourn**

The meeting was adjourned at 5:24 pm.

Respectfully submitted by,

Kristen Beaudette



**MINUTES**  
Eau Claire County  
Human Services Board  
Monday, July 10, 2023, at 5:30 pm

**Present:**

- Chair Katherine Schneider
- Supervisor John Folstad
- Supervisor Connie Russell
- Supervisor Thomas Vue
- Supervisor David Hirsch
- Citizen Member Jim Catlin
- Citizen Member Kathleen Clark
- Citizen Member Lorraine Henning
- Citizen Member Paul Maulucci

**Others:**

- DHS Director Angela Weideman
- DHS Deputy Director Ron Schmidt
- DHS Economic Support Administrator Kathy Welke
- DHS Fiscal Manager Vickie Gardner
- DHS Data Specialist Matthew Kulasiewicz
- DHS Admin Specialist/Acting Committee Clerk Kristen Beaudette
- Eau Claire County Administrator Kathryn Schauf
- Eau Claire County Corporation Counsel Sharon McIlquham
- DHS CCS Service Facilitator for CLTS Paige Dutter
- DHS CCS Service Facilitator for CLTS Olivia Scheidler
- Eau Claire County Board Member Stella Pagonia
- Attorney from von Briesen and Roper, s.c. Mindy Dale
- Attorney from von Briesen and Roper, s.c. Victoria Seltun

**Members of the Public:**

- WEAU-TV Reporter Duane Wolter
- Savannah Bertrand
- Kara Wensink

**Call to Order:**

Chair Schneider called the meeting to order at 5:31 pm.

**Roll Call:**

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

**Confirmation of Meeting Notice:**

Chair Schneider asked if the meeting had been noticed, and the Acting Committee Clerk said it had been noticed on Wednesday, July 5, 2023.

**Public Comment:**

Chair Schneider asked if any public comment had been received, and the Acting Committee Clerk said no comments were received electronically.

Member of the Public Savannah Bertrand spoke about the Child Long-Term Support program.

Member of the Public Kara Wensink spoke about the Child Long-Term Support program.

Ms. Bertrand and Ms. Wensink left after presenting their public comments.

**Review/Approval of Committee Meeting Minutes:**

The Board reviewed the meeting minutes from June 5, 2023. A correction was noted by Chair Schneider that the Motion to Accept the Minutes should be changed from “The motion was accepted 11-0” to “The motion was accepted 10-0.” Supervisor Hirsch motioned to accept the minutes with the one change noted and Citizen Member Henning seconded the motion. The motion was accepted 9-0.

**Professionals with a Purpose:**

DHS Director Weideman introduced Paige Dutter and Olivia Scheidler, DHS Children’s Long-Term Support (CLTS) Service Facilitators, who presented a slide show with information about the DHS CLTS program. The following topics were discussed following the presentation:

- Screening process for CLTS program
- Dual enrollment in CLTS and other programs
- Comparison of CLTS program and IRIS program
- Services available to children while on CLTS waitlist
- Clarification on bottleneck from getting children enrolled from the waitlist

**Director’s Report:**

DHS Director Weideman provided the July Director’s Report. The following topics were discussed:

- Timeline for discussion of topics at upcoming Human Services Board Meetings
- Selection of CCS providers
- Customer satisfaction information from contract providers
- Temporary, part-time positions for the Department and specific to CLTS program

**Update and Report on Follow-Up Activities to Occur in Response to Completion of Sheriff’s Office Investigation of Eau Claire County Department of Human Services by von Briesen & Roper, s.c.:**

Attorneys Mindy Dale and Victoria Seltun from von Briesen & Roper, s.c. reviewed the Sheriff’s Office Investigation report and discussion followed by board.

**Action Items Related to the von Briesen & Roper, s.c. Report**

A motion was made to send the Sheriff’s report and the von Briesen & Roper, s.c. report to state and federal agencies for transparency and to see if they have recommendations. DHS Director Weideman stated the reports had already been sent to the State Inspector General. The motion was withdrawn.

Discussion on whether it would be beneficial to have County Departments learn about each other and what they do. It was confirmed that steps had already been taken to do this on the County level.

Supervisor Folstad made a motion to discuss moving the DHS Fiscal Division out of DHS and making it part of the County Finance Department. Supervisor Hirsch seconded the motion. The motion failed via roll call vote as follows:

3 Ayes: Supervisors Folstad & Vue; Citizen Member Catlin

6 Noes: Supervisor Schneider, Hirsch, & Russell; Citizen Members Clark, Henning, & Maulucci

1 Absent: Supervisor Cronk

**CLTS Resolution:**

DHS Director Weideman introduced the CLTS Resolution and Social Work Manager LeDuc gave a presentation on CLTS. Supervisor Hirsch motioned to move the resolution forward and Supervisor Henning seconded. The Board then discussed the resolution.

**Resolution 22-23/025:** AUTHORIZING A 2023 BUDGET AMENDMENT TO FUND THE ADDITION OF TEN (10.0 FTE) CLTS CASE MANAGERS, ONE (1.0 FTE) CLTS SUPERVISOR, AND ONE (1.0 FTE) CLTS RESOURCE SPECIALIST IN THE EAU CLAIRE COUNTY DEPARTMENT OF HUMAN SERVICES

The Resolution was approved via roll call vote as follows:

7 Ayes: Supervisors Schneider, Hirsch, Russell, & Vue; Citizen Members Clark, Henning, & Maulucci

2 Noes: Supervisor Folstad, Citizen Member Catlin

1 Absent: Supervisor Cronk

**Juvenile Detention Center Fees Approval:**

Deputy Director Schmidt introduced item and explained why increase was requested. Discussion was held. Supervisor Hirsch made a Motion to Approve and Citizen Member Clark seconded.

The increase of fees for the 180 Program at the Northwest Regional Juvenile Detention Center was approved unanimously via roll call vote.

Absent: Supervisor Cronk

**Announcements:**

Citizen Member Catlin let the Board know he is currently looking for a female volunteer with life experience to assist with volunteer work in the Juvenile Detention Center.

**Future Agenda Items:**

No agenda items were added to the topics already identified for follow-up at future board meetings.

**Adjourn**

The meeting was adjourned at 8:35 pm.

Respectfully submitted by,

Kristen Beaudette

**Eau Claire County Human Services Financial Overview**  
**For Final December 2022**  
**Human Services Board Meeting**  
**Held on 7/24/2023**

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

**Final Surplus:**                      **\$321,013**

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

Staff Vacancies:

    Personnel cost savings

    Revenue under budget due to vacancies

Operations:

    High Cost Institutional Placements

    High Cost Placements

Eau Claire County  
 Department of Human Services  
 Final Financial Statement w/o CCS 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	12,328,069	-	12,328,069	1,316,404
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	6,998,055	5,434,961	(77,987)	5,356,974	(1,641,081)
06-Public Charges for Services (Client Contributions)	973,523	701,041	10,776	711,817	(261,706)
09-Other Revenue (TAP & Misc.)	220,995	224,443	-	224,443	3,448
<b>Total Revenue</b>	<b>28,012,428</b>	<b>27,496,706</b>	<b>(67,213)</b>	<b>27,429,493</b>	<b>(582,935)</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	10,800,981	9,924,123	-	9,924,123	876,858
02-OT Wages	-	75,222	-	75,222	(75,222)
03-Payroll Benefits	4,932,137	4,142,338	-	4,142,338	789,799
04-Contracted Services	11,496,110	12,089,652	152,479	12,242,131	(746,021)
05-Supplies & Expenses	516,625	473,700	-	473,700	42,925
07-Fixed Charges (Liability Insurance)	140,277	140,121	-	140,121	155
09-Equipment	126,299	110,845	-	110,845	15,454
10-Other	-	-	-	-	-
<b>Total Expenditures</b>	<b>28,012,428</b>	<b>26,956,001</b>	<b>152,479</b>	<b>27,108,480</b>	<b>903,948</b>

General Ledger Surplus/(Deficiency) of Revenue over Expenditures	\$	540,705		
Estimated Surplus/ (Deficiency) of Revenue over Expenditures			\$	321,013

Estimated December 2021 Surplus / (Deficiency)    \$            (57,625)

Estimated Revenue Adjustments Included:

01-Tax Levy	(2)
04-Grants and Aid	-
05-Charges for Services	(77,987)
06-Public Charges	10,776
09-Other	-
	\$            (67,213)

Estimated Expense Adjustments Included:

01-Regular Wages	-
02-OT Wages	-
03-Payroll Benefits	-
04-Contracted Services	152,479
05-Supplies & Expenses	-
07-Fixed Charges	-
09-Equipment	-
10-Other	-
	\$            152,479



Eau Claire County  
 Department of Human Services  
 CCS Final 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	20,209	-	20,209	(105,991)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	10,495,291	8,228,108	(802,470)	7,425,638	(3,069,653)
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)
<b>Total Revenue</b>	<b>11,356,079</b>	<b>8,259,094</b>	<b>(813,246)</b>	<b>7,445,847</b>	<b>(3,910,232)</b>

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
<b>Total Expenditures</b>	<b>11,356,079</b>	<b>7,718,121</b>	<b>(152,479)</b>	<b>7,565,642</b>	<b>3,790,437</b>

General Ledger Surplus/(Deficiency) of Revenue over Expenditures      \$      540,973  
**Estimated Surplus/ (Deficiency) of Revenue over Expenditures**      \$      (119,794)  
*Note: Any deficit at year end will be received after Reconciliation in December 2023*  
 Estimated December 2021 Surplus / (Deficiency)      \$      (1,828,293)

Estimated Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	
05-Charges for Services	(802,470)
06-Public Charges	(10,776)
09-Other	
	\$      (813,246)

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	
	\$      (152,479)

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

<b>Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)</b>					
	<b>2022</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
FC	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)
<b>December Total</b>	<b>3</b>	<b>81</b>	<b>\$ 231,901</b>	<b>\$ 270,591</b>	<b>\$ (38,690)</b>
<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>

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

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

<b>Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))</b>					
	<b>2022</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
December	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>Adult Family Homes (AFH) &amp; Community Based Residential Facility (CBRF)</b>					
	<b>2022</b>				
	<b>New Placements</b>	<b>Clients</b>	<b>Budget</b>	<b>Expense</b>	<b>(Over)/Under Budget</b>
AFH	1	10	\$ 80,795	\$ 145,887	\$ (65,093)
CBRF	1	13	\$ 134,425	\$ 182,605	\$ (48,180)
<b>December Total</b>	<b>2</b>	<b>23</b>	<b>\$ 215,220</b>	<b>\$ 328,493</b>	<b>\$ (113,273)</b>
<b>2022 YTD Total</b>	<b>21</b>	<b>43</b>	<b>\$ 2,582,634</b>	<b>\$ 2,282,767</b>	<b>\$ 299,867</b>
<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  
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
<b>Total</b>	<b>11</b>	<b>81</b>	<b>2,240</b>	<b>3</b>	<b>81</b>	<b>2,382</b>	<b>78</b>	<b>166</b>	<b>27,659</b>	



Level of Care	Expense						Revenue			
	Adjusted Budget - November	November Expense	November - Percent Used	Adjusted Budget - December	December Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 1,156,833	\$ 90,968	87.6%	\$ 1,262,000	\$ 94,671	\$ 1,108,543	87.8%	\$ 411,000	\$ 267,127	65.0%
*Therapeutic Foster Care	\$ 549,083	\$ 38,309	82.6%	\$ 599,000	\$ 41,365	\$ 495,006	82.6%	\$ 44,399	\$ 37,840	85.2%
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%
<b>Total</b>	<b>\$ 2,550,906</b>	<b>\$ 266,164</b>	<b>112.8%</b>	<b>\$ 2,782,807</b>	<b>\$ 271,297</b>	<b>\$ 3,148,342</b>	<b>113.1%</b>	<b>\$ 534,041</b>	<b>\$ 375,121</b>	<b>70.2%</b>

Notes:

**Eau Claire County  
Department of Human Services  
YTD Final 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%	\$1,449,640	6.5%	\$22,205,815	100.0%	\$17,608,676	79.3%	\$17,608,676.0	79.3%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$157,514	8.3%	\$246,421	13.0%	\$1,890,165	100.0%	\$1,566,237	82.9%	\$1,566,237.0	82.9%
4. Community Care and Treatment of Youth Offenders	\$340,142	8.3%	\$330,246	8.1%	\$4,081,700	100.0%	\$4,048,477	99.2%	\$4,048,476.9	99.2%
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%
<b>Total</b>	<b>\$3,280,709</b>	<b>8.3%</b>	<b>\$3,106,264</b>	<b>7.9%</b>	<b>\$39,368,507</b>	<b>100.0%</b>	<b>\$34,674,121</b>	<b>88.1%</b>	<b>\$34,674,121</b>	<b>88.1%</b>

**Eau Claire County Human Services Financial Overview**  
**For Preliminary April 2023**  
**Human Services Board Meeting**  
**Held on 7/24/2023**

The April financials indicate a deficit for the Department.

**Estimated Deficit: (\$368,498)**

**Factors to note impacting budget**

Operations:

YTD High Cost Institutional Placements- **Up**

YTD 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 April 30, 2023

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Tax Levy	2,858,636	2,858,636	0	2,858,636	-
04-Intergovernment Grants and Aid (State & Federal Grants)	4,710,025	2,303,264	2,312,848	4,616,112	(93,913)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	1,395,674	472,089	650,818	1,122,907	(272,767)
06-Public Charges for Services (Client Contributions)	260,692	116,485	120,787	237,272	(23,420)
09-Other Revenue (TAP & Misc.)	57,665	10,923	24,397	35,320	(22,345)
<b>Total Revenue</b>	<b>9,282,691</b>	<b>5,761,397</b>	<b>3,108,850</b>	<b>8,870,247</b>	<b>(412,445)</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	3,719,392	3,011,157	589,708	3,600,865	118,527
02-OT Wages	-	19,468	-	19,468	(19,468)
03-Payroll Benefits	1,639,612	1,452,241	172,696	1,624,937	14,675
04-Contracted Services	3,694,872	3,408,303	368,822	3,777,125	(82,252)
05-Supplies & Expenses	135,363	127,255	-	127,255	8,108
07-Fixed Charges (Liability Insurance)	45,918	68,517	(23,319)	45,198	720
09-Equipment	47,534	59,301	(15,404)	43,897	3,637
10-Other	-	-	-	-	-
<b>Total Expenditures</b>	<b>9,282,691</b>	<b>8,146,242</b>	<b>1,092,503</b>	<b>9,238,745</b>	<b>43,947</b>

General Ledger Surplus/(Deficiency) of Revenue over Expenditures	\$	(2,384,845)	
Estimated Surplus/ (Deficiency) of Revenue over Expenditures			** \$ (368,498)

Estimated April 2022 Surplus / (Deficiency) \$ (140,117)

Estimated Revenue Adjustments Included:

01-Tax Levy	0
04-Grants and Aid	2,312,848
05-Charges for Services	650,818
06-Public Charges	120,787
09-Other	24,397
	<u>\$ 3,108,850</u>

Estimated Expense Adjustments Included:

01-Regular Wages	589,708
02-OT Wages	-
03-Payroll Benefits	172,696
04-Contracted Services	368,822
05-Supplies & Expenses	-
07-Fixed Charges	(23,319)
09-Equipment	(15,404)
10-Other	-
	<u>\$ 1,092,503</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 April 30, 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)	19,000	-	-	-	(19,000)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	3,335,553	3,517,512	(657,143)	2,860,369	(475,184)
06-Public Charges for Services (Client Contributions)	7,167	2,581	(2,581)	0	(7,166)
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied (2022 ccs Est. Reconciliation, Rec'd 2023)	108,300	-	-	-	(108,300)
<b>Total Revenue</b>	<b>3,470,020</b>	<b>3,520,094</b>	<b>(659,724)</b>	<b>2,860,370</b>	<b>(609,650)</b>

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	1,237,216	929,179	219,010	1,148,188	89,028
02-OT Wages	-	88	-	88	(88)
03-Payroll Benefits	467,632	368,269	62,409	430,678	36,954
04-Contracted Services	1,542,201	1,003,750	230,279	1,234,029	308,172
05-Supplies & Expenses	12,667	8,697	-	8,697	3,970
09-Equipment	11,500	9,179	(4,864)	4,315	7,185
AMSO Allocation	198,804	219,847	-	219,847	(21,043)
<b>Total Expenditures</b>	<b>3,470,020</b>	<b>2,539,009</b>	<b>506,833</b>	<b>3,045,843</b>	<b>424,177</b>

General Ledger Surplus/(Deficiency) of Revenue over Expenditures	\$	981,084	**
<b>Estimated Surplus/ (Deficiency) of Revenue over Expenditures</b>	<b>\$</b>	<b>(185,473)</b>	
<i>Note: Any deficit at year end will be received after Reconciliation in December 2023</i>			
Estimated April 2022 Surplus / (Deficiency)	\$	(116,128)	

Estimated Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	
05-Charges for Services	(657,143)
06-Public Charges	(2,581)
09-Other	
	\$ (659,724)

Estimated Expense Adjustments Included:

01-Regular Wages	219,010
02-OT Wages	
03-Payroll Benefits	62,409
04-Contracted Services	230,279
05-Supplies & Expenses	
09-Equipment	(4,864)
10-Other	
	\$ 506,833

**DHS Child Alternate Care and Adult Institutions**  
**For Period Ending 04/30/2023**

<b>Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)</b>					
	2023				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	4	76	\$ 109,000	\$ 116,727	\$ (7,727)
TFC	2	8	\$ 48,000	\$ 46,661	\$ 1,339
GH	0	3	\$ 21,250	\$ 27,080	\$ (5,830)
RCC	0	6	\$ 85,833	\$ 91,099	\$ (5,266)
<b>April Total</b>	<b>6</b>	<b>93</b>	<b>\$ 264,083</b>	<b>\$ 281,567</b>	<b>\$ (17,484)</b>
<i>2023 YTD Total</i>	<i>35</i>	<i>113</i>	<i>\$ 1,056,332</i>	<i>\$ 1,066,694</i>	<i>\$ (10,362)</i>
<i>2022 YTD Comparison</i>	<i>21</i>	<i>109</i>	<i>\$ 927,604</i>	<i>\$ 1,108,968</i>	<i>\$ (181,364)</i>

<b>Institute for Mental Disease</b>					
	2023				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	1	4	\$ 50,185	\$ 29,016	\$ 21,169
Winnebago/Mendota	11	14	\$ 62,500	\$ 250,613	\$ (188,113)
<b>April Total</b>	<b>12</b>	<b>18</b>	<b>\$ 112,685</b>	<b>\$ 279,629</b>	<b>\$ (166,943)</b>
<b>2023 YTD Total</b>	<b>36</b>	<b>54</b>	<b>\$ 450,742</b>	<b>\$ 709,451</b>	<b>\$ (258,709)</b>
<i>2022 YTD Total</i>	<i>43</i>	<i>54</i>	<i>\$ 308,966</i>	<i>\$ 888,611</i>	<i>\$ (579,645)</i>

<b>Adult Family Homes (AFH) &amp; Community Based Residential Facility (CBRF)</b>					
	2023				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	1	10	\$ 80,500	\$ 74,850	\$ 5,650
CBRF	4	15	\$ 94,174	\$ 51,322	\$ 42,852
<b>April</b>	<b>5</b>	<b>25</b>	<b>\$ 174,674</b>	<b>\$ 126,172</b>	<b>\$ 48,502</b>
<b>2023 YTD Total</b>	<b>9</b>	<b>30</b>	<b>\$ 698,697</b>	<b>\$ 556,015</b>	<b>\$ 142,682</b>
<i>2022 YTD Total</i>	<i>8</i>	<i>25</i>	<i>\$ 860,878</i>	<i>\$ 549,002</i>	<i>\$ 311,876</i>



**ALTERNATE CARE REPORT  
Month Ending April 2023**

Level of Care	March			April			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	7	74	2,167	4	76	2,179	27	90	8,284	\$52
Therapeutic Foster Care	2	6	134	2	8	186	4	11	712	\$227
Group Home	1	3	71	0	3	90	1	4	298	\$385
Residential Care Center	1	7	203	0	6	180	3	8	666	\$538
<b>Total</b>	<b>11</b>	<b>90</b>	<b>2,575</b>	<b>6</b>	<b>93</b>	<b>2,635</b>	<b>35</b>	<b>113</b>	<b>9,960</b>	

Level of Care	Expense						Revenue			
	Adjusted Budget - March	March Expense	March - Percent Used	Adjusted Budget - April	April Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 327,000	\$ 105,291	96.3%	\$ 436,000	\$ 116,727	\$ 431,727	99.0%	\$ 111,767	\$ 26,674	23.9%
Therapeutic Foster Care	\$ 144,000	\$ 34,557	79.9%	\$ 192,000	\$ 46,661	\$ 161,781	84.3%	\$ 12,333	\$ 5,414	43.9%
Group Home	\$ 63,750	\$ 26,573	137.4%	\$ 85,000	\$ 27,080	\$ 114,650	134.9%	\$ 10,000	\$ 3,658	36.6%
Residential Care Center	\$ 257,500	\$ 105,513	103.9%	\$ 343,333	\$ 91,099	\$ 358,536	104.4%	\$ 20,333	\$ 9,098	44.7%
<b>Total</b>	<b>\$ 792,250</b>	<b>\$ 271,933</b>	<b>99.1%</b>	<b>\$ 1,056,333</b>	<b>\$ 281,568</b>	<b>\$ 1,066,694</b>	<b>101.0%</b>	<b>\$ 154,433</b>	<b>\$ 44,844</b>	<b>29.0%</b>

Eau Claire County  
 Department of Human Services  
 YTD Program Expense & Revenue Summary  
 Thru April 30, 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%	\$810,997	8.5%	\$746,128	7.8%	\$3,174,351	33.3%	\$3,127,886	32.8%	\$2,981,756	31.3%	\$9,383,659	98.5%	\$8,945,269.2	93.9%
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%	\$1,913,355	10.0%	\$1,465,599	7.7%	\$6,385,623	33.3%	\$6,137,457	32.0%	\$5,648,447	29.5%	\$18,412,370	96.1%	\$16,945,339.9	88.5%
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%	\$286,399	7.4%	\$370,587	9.6%	\$1,291,372	33.3%	\$1,026,339	26.5%	\$973,632	25.1%	\$3,079,017	79.5%	\$2,920,896.9	75.4%
4. Secure Detention Services for Youth Offenders (JDC)	\$136,631	8.3%	\$102,749	6.3%	\$110,143	6.7%	\$546,524	33.3%	\$565,850	34.5%	\$511,147	31.2%	\$1,697,551	103.5%	\$1,533,440.8	93.5%
5. Protection of Vulnerable Adults (APS)	\$91,361	8.3%	\$83,821	7.6%	\$96,320	8.8%	\$365,445	33.3%	\$335,023	30.6%	\$383,694	35.0%	\$1,005,070	91.7%	\$1,151,083.2	105.0%
6. Financial & Economic Assistance (ES)	\$279,932	8.3%	\$251,432	7.5%	\$306,070	9.1%	\$1,119,727	33.3%	\$1,112,386	33.1%	\$1,231,935	36.7%	\$3,337,157	99.3%	\$3,695,805.1	110.0%
<b>Total</b>	<b>\$3,220,760</b>	<b>8.3%</b>	<b>\$3,448,753</b>	<b>8.9%</b>	<b>\$3,094,847</b>	<b>8.0%</b>	<b>\$12,883,041</b>	<b>33.3%</b>	<b>\$12,304,942</b>	<b>31.8%</b>	<b>\$11,730,612</b>	<b>30.4%</b>	<b>\$36,914,825</b>	<b>95.5%</b>	<b>\$35,191,835</b>	<b>91.1%</b>

# Department of Human Services

**July 24, 2023**

Eau Claire County Human Services  
Initial Overview of Budget 2024



# Initial 2024 Budget Request

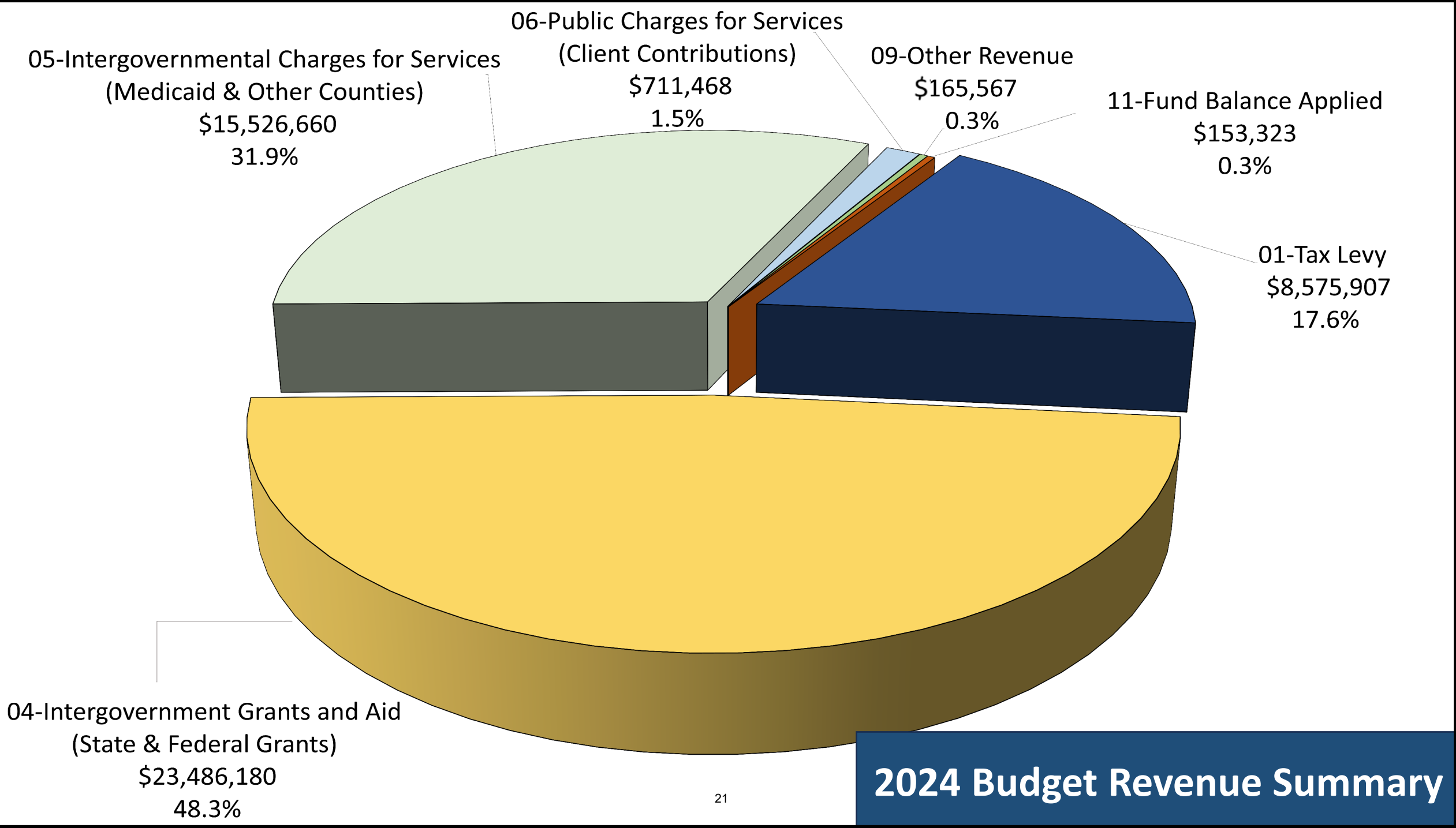
**Total Budget Request: \$48,619,106**

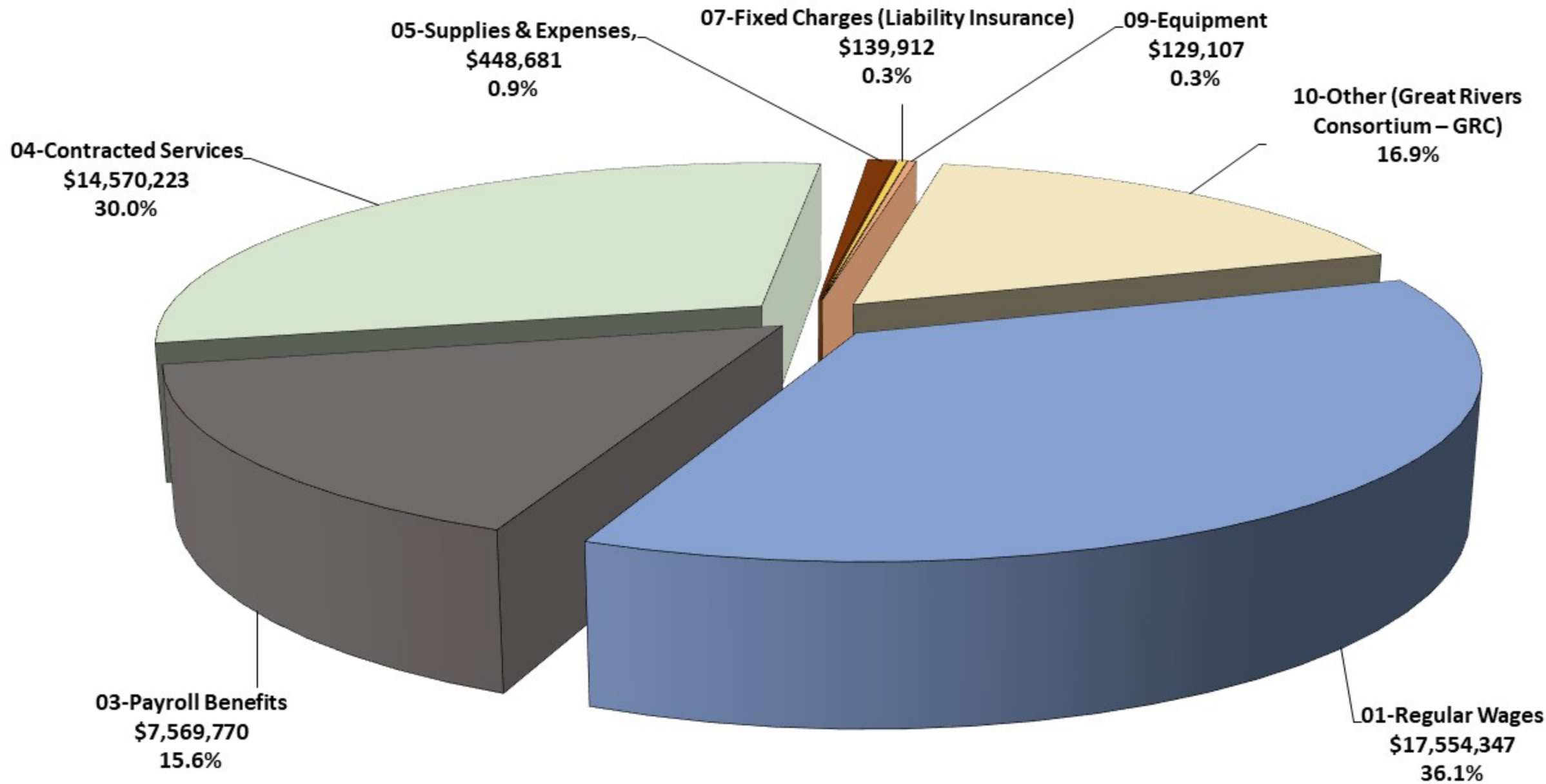
- 4% increase from 2023 Budget

**Total Levy: \$8,575,908**

- Reduced by **\$232,284** in 2023
- No additional tax levy requested for 2024

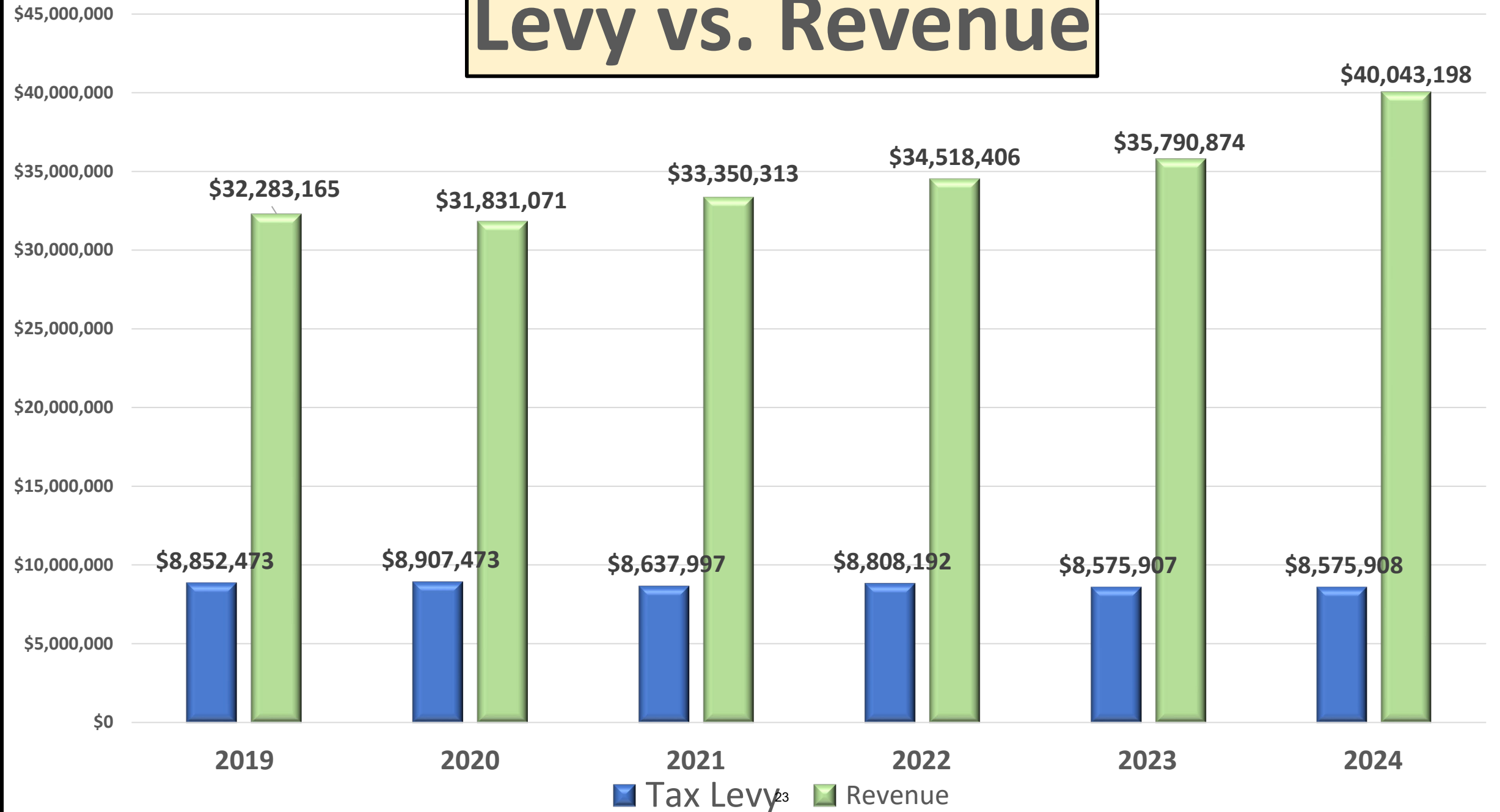




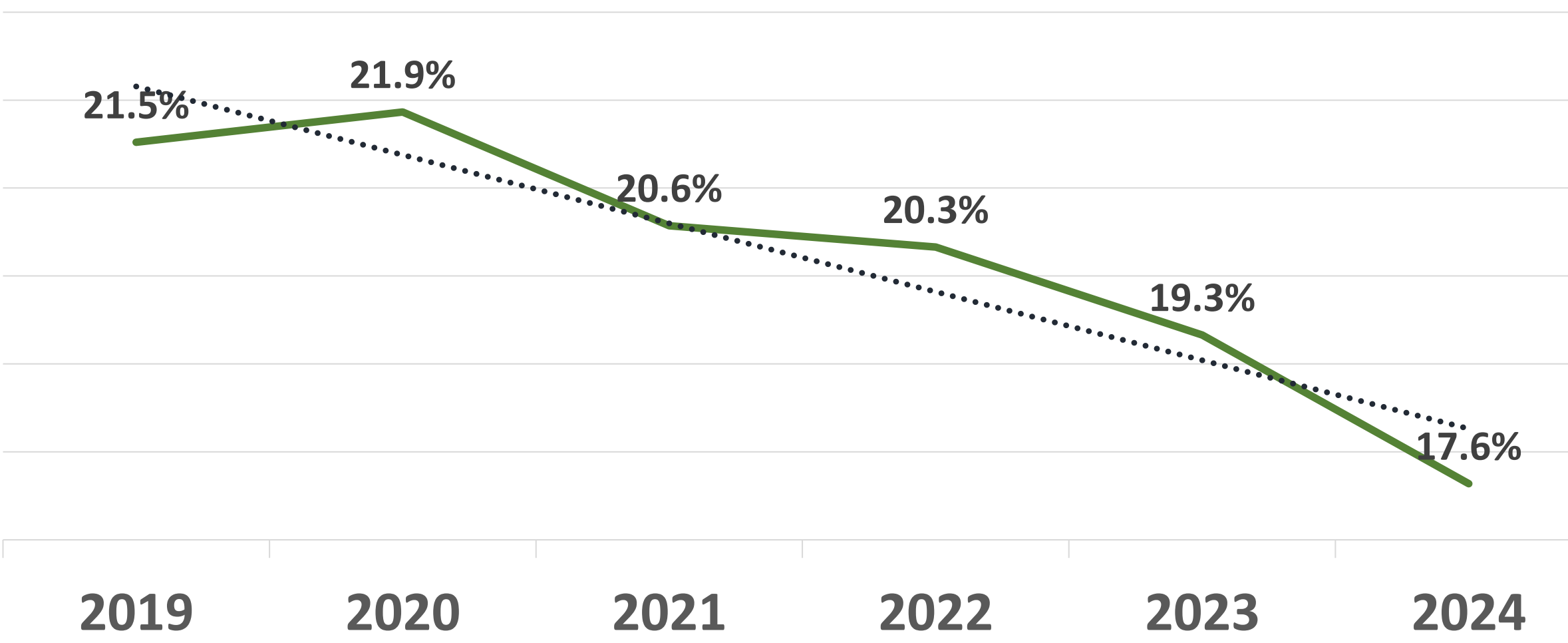


## 2024 Budget Expense Summary

# Levy vs. Revenue



# Percentage of Tax Levy Allocated to Revenue





# Program 1

Child Protective Services (CPS)

Youth Justice (YJ)

- **Child Protective Services (CPS)**

- Target Safety Support Funding (TSSF) went down \$101,500 due to supplemental COVID dollars ending

- **Youth Justice (YJ)**

- Retitling of Social Worker to Juvenile Intake Worker (Temporary approval for 2023, requesting to make that permanent for 2024) - Position is funded by Youth Aids
- Community Integration Program (CIP) (\$21,000) & Racial and Ethnic Disparity (RED) Reduction Grants (\$42,000) funding decreases



# Program 2

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

## Comprehensive Community Services (CCS)

- State prepayment has reduced county cash flow requirements for the year-end reconciliation
- Adding .5 FTE Regional Project Manager to Consortium (Temporary approval for 2023, asking to make this permanent for 2024) - Position is fully funded by Medical Assistance (MA)
- Adding .5 FTE funding for Access Resource Specialist (Temporary approval for 2023, asking to make this permanent for 2024) - Position is fully funded by Medical Assistance (MA)

## Clinic

- Less Department of Corrections (DOC) grant funds available (\$30,000)
- Less public fee revenue due to fewer OWI convictions (\$30,000)
- Treatment Alternative Program (TAP) grant went down (\$44,000)
- Re-allocated additional .3 FTE Fiscal staff from Overhead to Clinic
- Savings in Contracted Services due to change in psychiatric oversight \$40,000



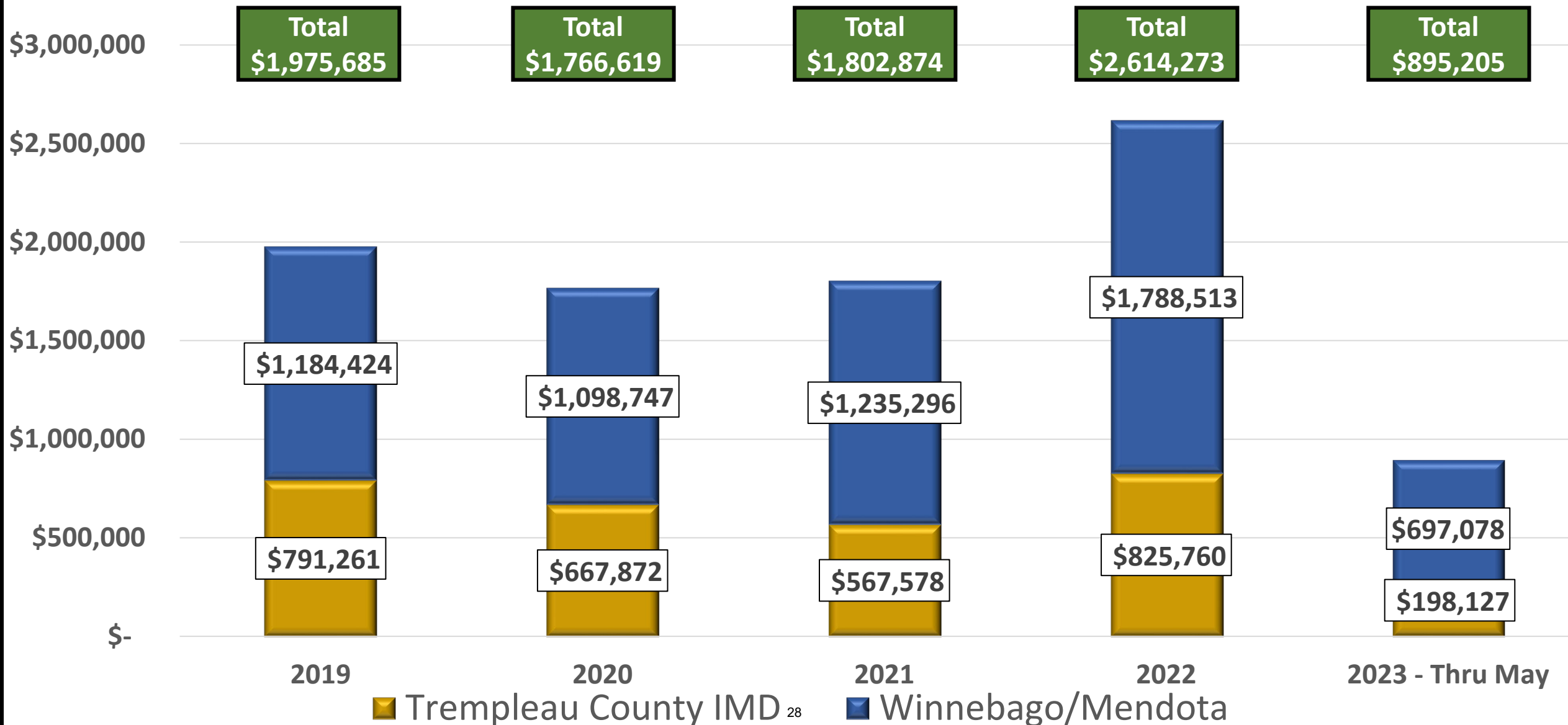
# Program 2 (cont...)

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

- **Community Support Program (CSP)**
  - Increased Community Recovery Services (CRS) revenue \$44,500
  - Re-allocated resource specialist from Overhead to CSP
  - Re-allocated Community Mental Health funds from Crisis \$308,400
- **Inpatient**
  - Increased budget by 3%
- **Crisis**
  - Increased CRS revenue \$19,000
  - Increased MA Revenue \$461,800
  - Re-allocated Alcohol and Other Drug Abuse (AODA) Block grant (\$147,000) to Program 1
- **Treatment Courts**
  - Increased utilization of Contracted Services, Urinalysis (UA), Community Based Residential Facilities (CBRF), and Shelter Care (\$53<sup>37</sup>,800)



# Inpatient Hospitalization Costs





# Program 3

Community Care & Treatment of Children who are Developmentally or Physically Disabled or have a Social Emotional Disturbance

## CLTS – Children’s Long-Term Support

- All Positions are fully funded by Medical Assistance (MA)
  - Adding 10 FTE Case Managers – Approved to hire 5 temporary for 2023 – [County Code 3.15.030 B]
  - Adding 1 FTE Social Work Supervisor
  - Adding 1 FTE Resource Specialist
  - Increased Grants \$1,796,400 and Parental Fees \$22,000
- Since 2019, DHS pays a Maintenance of Effort (MOE) fee. This cost is \$359,970. We used \$125,000 in Children’s Community Option Program (CCOP) funds to pay for it and \$234,970 in tax levy. The MOE dollar amount does not go up if we have more workers or children in the program.
- We are currently serving 326 children and 245 children are waiting for services. The average wait time is 586 days, and the state will allow 90 days at most. The state has given us the directive that we need to eliminate the waitlist by July 1, 2024.



# Program 4

## Juvenile Detention Center (JDC)

- Increased fees for 180-day program by \$50 per day
- Revenues increased by \$322,200 due to 180-day program rate increase and adding cell capacity
- Re-allocated tax levy \$155,300
- Combined vacant Juvenile Detention Worker .5 FTE with current .5 FTE (Approved temporary for 2023 asking for permanently in 2024)
- Adding two .5 FTE Juvenile Detention Workers to reduce overtime and provide staff ratios to assure security with an increased population
- Increase in revenue will cover the benefits for the full-time and two .5 positions



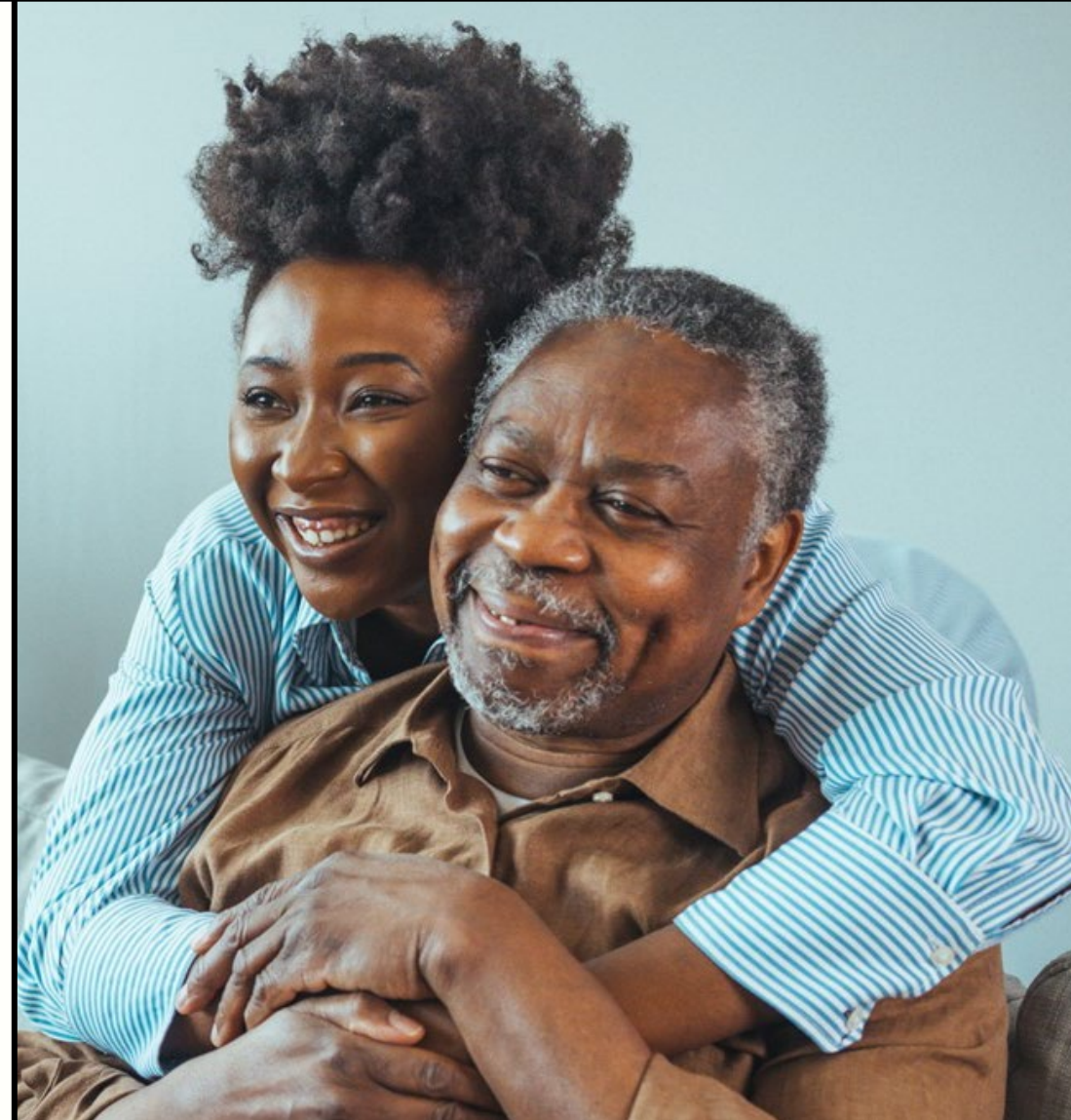


# Program 5

## Protection of Vulnerable Adults

### **Adult Protective Services (APS)**

- Added Community Recovery Services (CRS) funding \$146,900
- Adding 1 FTE Social Worker to improve efficiency in the delivery of CRS – Position is funded by CRS

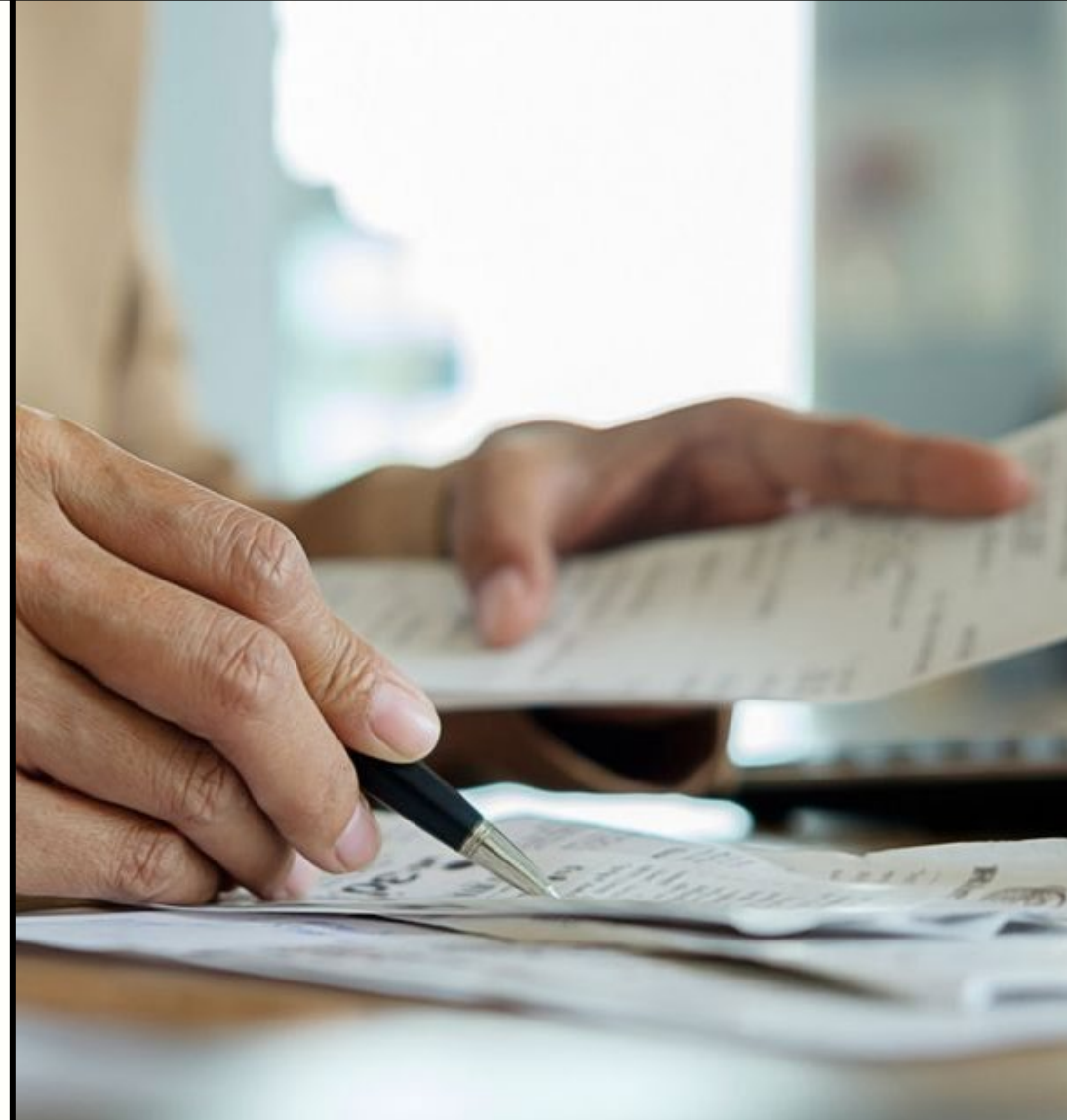


# Program 6

## Financial & Economic Assistance

### Forecast of Financial & Economic Assistance

- Biennial state budget may have additional funding increases in the future
- No significant changes





# Tax Levy Reallocations by Subprograms

Increases		Decreases	
Youth Justice (YJ)	\$260,361	Community Support Programs (CSP)	(\$67,992)
Clinic	\$165,819	Juvenile Detention Center (JDC)	(\$155,335)
Child Protective Services (CPS)	\$62,905	Adult Protective Services (APS)	(\$166,851)

# Department-Wide Impacts

- AMSO Contracted Services increased due to additional software maintenance costs
- Budgeted for a 10% increase in health insurance premiums
- Budgeted a 3% Payroll Cost-of-Living Adjustment (COLA)
- Budgeted a 3% increase regarding Pay for Performance

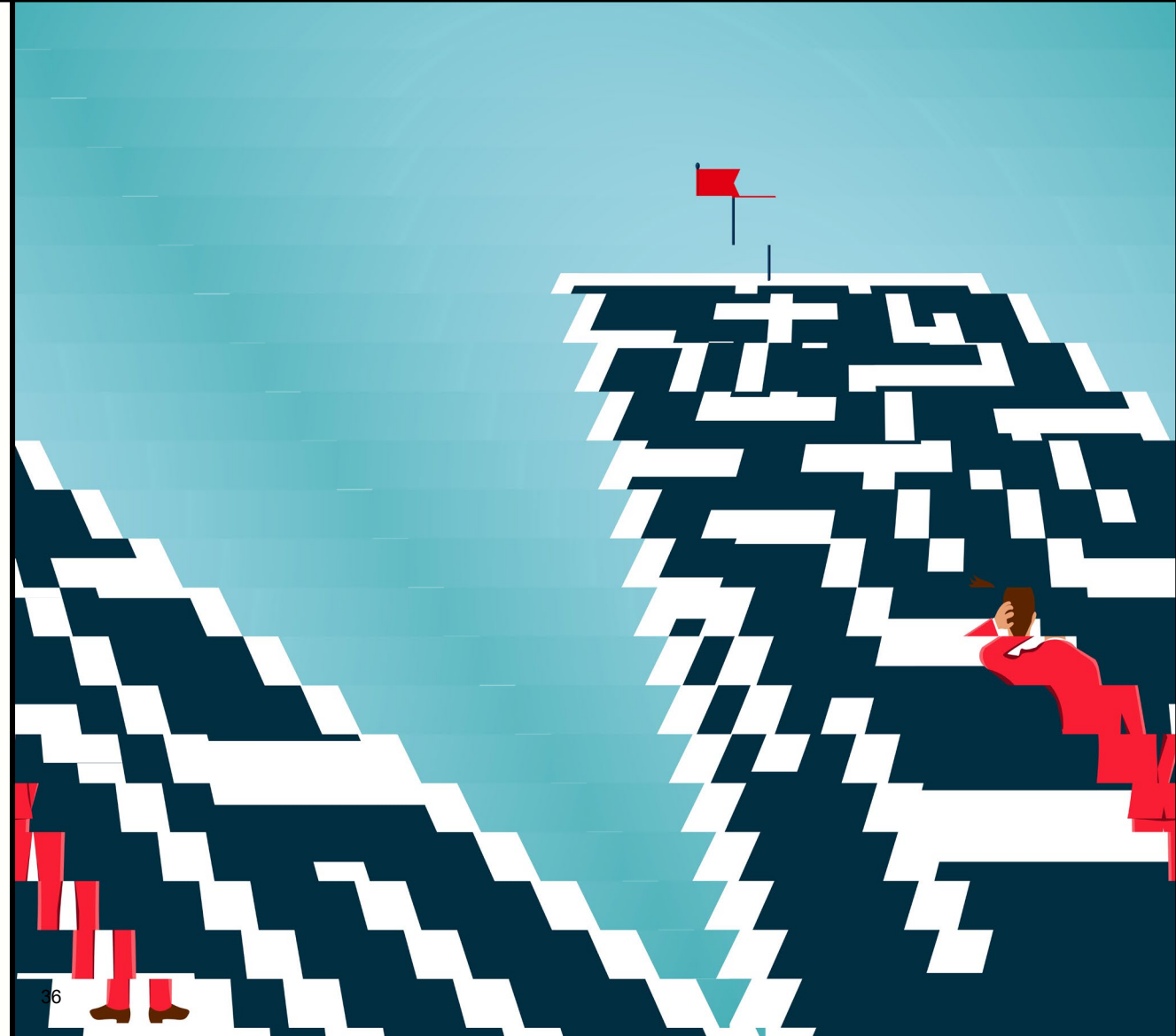


# New Positions – Basis & Funding

Program Area	Positions	FTE	Purpose	Funding
Family Services – Juvenile Detention	Two .5 Juvenile Detention Workers	1.0	Reduce overtime and provide staff ratios to assure security with an increased population	100% Juvenile Detention Revenues
Behavioral Health - CLTS	Case Managers (Approved 5 Temporary in 2023)	10.0	To reduce the CLTS waitlist	100% Medical Assistance (MA)
Behavioral Health - CLTS	Social Work Supervisor	1.0	Needed supervisor capacity for expansion of CLTS team and reduce the waitlist	100% Medical Assistance (MA)
Behavioral Health - CLTS	Resource Specialist	1.0	Needed administrative capacity to support CLTS team and reduce the waitlist	100% Medical Assistance (MA)
Behavioral Health - APS	Social Worker	1.0	To improve efficiency in the delivery of CRS	100% Community Recovery Services (CRS) Funding
Behavioral Health - CCS	Regional Project Manager (Approved as temporary in 2023)	0.5	To ensure compliance with consortia mandates and provide overall quality assurance to the CCS program	100% Medical Assistance (MA)
Family Services – Centralized Access	Resource Specialist – (Approved as temporary in 2023)	0.5	To assure community needs are responded to appropriately and efficiently	100% Medical Assistance (MA)

# Challenges and Moving Forward

- Elimination of Children's Long-Term Support (CLTS) program waitlist
- Demand for Mental Health & Substance Use Disorder Services
- Early Intervention Services
- Ongoing Crisis needs of county residents
- Homeless and Unhoused Needs
- Workforce Wellbeing & Retention
- Placement of adults and placement of children are unpredictable. Costs in these areas are high-risk.



Thank You!

Questions?

