



## AGENDA

Joint Budget Meeting of the  
Eau Claire County Human Services Board  
and Committee on Finance & Budget

**Date:** August 7, 2023

**Time:** 5:30 pm

**Location:** Eau Claire County Government Center,  
County Board Room, Room 1277,  
721 Oxford Ave, 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=m172bde7bee01d3f1e2567f12afaa4d71>

**Join from meeting number:**

Meeting number (access code): 2593 698 0518 Meeting password: b3fPBCbjJ48

**Join by phone:**

1-415-655-0001 Access Code: 2593 698 0518

*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 by Chair of Human Services and Chair of Finance and Budget
2. Roll Calls
3. Confirmation of Meeting Notice
4. Public Comment
5. Human Services Proposed 2024 Budget Discussion – Action/Accept/Denial/Revise
6. Adjourn

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

# Human Services

## DEPARTMENT MISSION

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

## DEPARTMENT BUDGET HIGHLIGHTS

Human Services presents a budget responsive to the needs of our community, with a request of just over \$48.6 million, which includes \$8.57 million of tax levy. The overall budget is a 4% increase from the prior year, maintaining the same tax levy allocation. This is possible due to increased reimbursements through Medicaid programs that provide support for services, operations, and staff costs. The proposed budget allows us to implement State directives, carry out our statutory responsibilities, and provide critically needed services for the safety and protection of individuals, children, and families of our community.

## STRATEGIC DIRECTION AND PRIORITY ISSUES

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

Eau Claire County continues to have an unacceptable number of children waiting for long-term support services. These services are contracted through the WI Department of Health Services and are fully funded with Medical Assistance Waiver funds. Our waitlist has grown from 120 children in 2022 to a current waitlist of 245 children and families waiting for services. Stabilizing long-term support needs can reduce out-of-home placements, mental health commitments, and psychological and medical complications. These complications can be extremely costly to the county and are often preventable. The department is requesting a resolution to amend the 2023 budget to add the needed staff as soon as possible and end the long-term support waitlist for children and families as soon as possible.

## TRENDS AND ISSUES ON THE HORIZON

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

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

# Human Services

The Family First Prevention Services Act will affect the delivery of child welfare services when Wisconsin becomes an adopted state. Human Services Departments continue to assess strategies related to prevention.

## POSITION CHANGES IN 2024

- Requesting 13 New Full Time Equivalent (FTE) positions and 3 Part-Time Equivalent positions. \*NOTE: Due to CLTS program urgency and state directive, we are working on a county board resolution to approve these positions for 2023.
  - 10 CLTS Case Managers (Approved to hire 5 temporary staff 7/1/23) \*
  - 1 CLTS Resource Specialist\*
  - 1 CLTS Supervisor\*
  - 2 (0.5) JDC Workers
  - 1 APS Social Worker
  - 0.5 CCS Regional Project Manager (Case Manager) NOTE: Approved to temporary hire on 6/22/23.
- Requesting change to existing FTE's
  - Requesting to combine two 0.5 JDC workers to make an existing position a full-time position (Approved to hire temporary 6/4/23)
  - Requesting a 0.5 Resource Specialist in Central Access to make an existing full-time position (Approved to hire temporary. Position started full-time 2/27/23.)
- Requesting a title change
  - 1.0 Social Worker to a 1.0 Juvenile Intake Worker (Case Manager) (Approved to hire temporary 6/22/23)

## OPERATIONAL CHANGES – WITH FISCAL IMPACT

- Continued development of Avatar (EHR) system to improve billing and program functions which will improve system efficiencies. Fiscal Impact to be determined.

## OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Continued evolution of Human Services programs and services to provide earlier intervention approaches, recovery and treatment programs, and trauma informed methods.
- Change in executive positions within the department including the Director and Operations Administrator.

## KEY ASSUMPTIONS AND POTENTIAL RISKS

While we believe that this budget will provide for the Department to meet and carry out its responsibilities in 2024. It is not without risk. Several areas of need continue to pose barriers to the community, and to Human Services and its clients as they seek stability. Growing community issues include housing and basic needs, untreated mental health and substance use disorders, rising food insecurity, transportation issues, low wages, and other basic issues as barriers to stability for many. The impact to those we serve can lead to increased Alternate Care placements for children, youth and adults, and a rise to institutional or hospital admissions, impacting the Human Services budget. There is always risk.

## Human Services

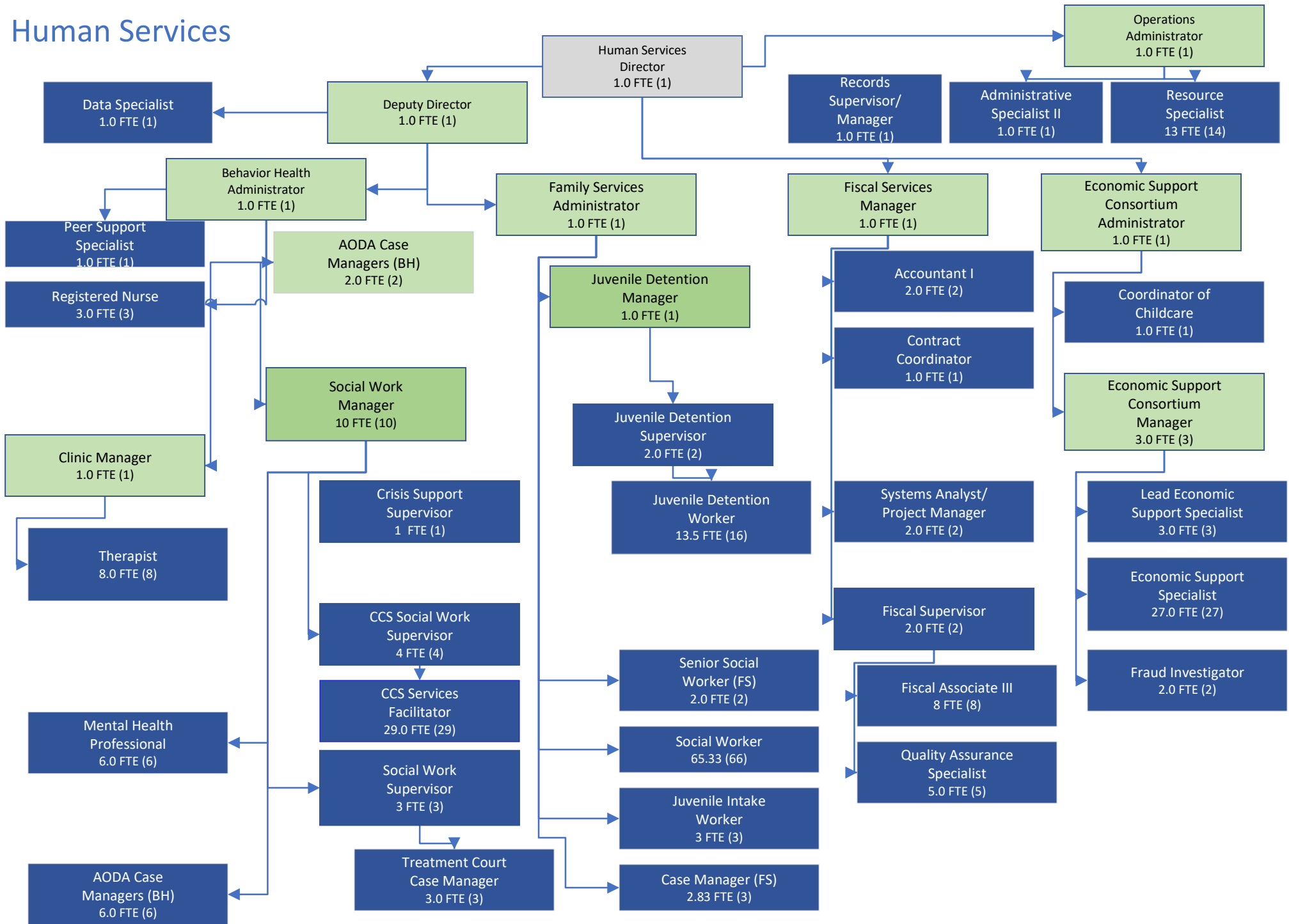
All Human Services programs reduce risk to the county and community. We respond to this ongoing risk through the continued evolution of our programs, services, practice, and operations. Human Services programs reduce physical, social, emotional, and fiscal harm for those we serve. As we reduce those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

We continue to do more with less county tax levy. County tax levy resources have not changed significantly in two decades. However, wages and costs of services have increased significantly. We have absorbed costs to continue within new and existing revenue sources. This is not a sustainable path. This compressed budget presents medium-high risks for deficit outcomes. We cannot abdicate our responsibility to protect children who are abused and neglected or control the number of adults needing placement and psychiatric hospitalization or predict the level of disability the community will experience.

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



# Human Services



2023 FTE: 245.66

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

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

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
CPS Reports Received:	1,219	1,310	1,452	919
CPS Reports Screened in for Assessment:	403	389	365	199
Screen in ratio (CPS) compared to received reports	33.0%	30.0%	25.1%	22.0%
Number of families referred to ongoing	62	48	49	29
Number of Child Welfare Reports Screened In:	108	94	120	47
Number of licensed Eau Claire County foster/respite homes:	154	110	99	103
Number of children in Kin settings vs. other types of alternate care placements:	62/129	2	101/98	60/79

*\*YTD indicates Jan-Jun Results*

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

Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Children removed from home will be placed with Kin (relatives)	75% of those placed will be with Kin (relatives)	47% Kin	48% Kin	54% Kin	51% Kin	43%

*\*YTD indicates Jan-Jun Results*

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

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

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
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### Coordinated Services Team (CST):

Number of CST participants:	17	7 **	22	20
Average age of CST participants:	12.6	11.6	11.3	11.5

### Community Support Program (CSP):

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

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

Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Participation in CSP will allow individuals with Serious Mental Illness to live independently	75% of Community support program participants will live independently.	80%	84%	83%	80%	84%

*\*YTD indicates Jan-Jun Results*

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
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### Crisis Services:

Number of with clients served:	1,569	1,776	1,483	1,212
Number of civil mental health commitments:	47	51	12	15
Number of crisis phone assessments completed	3,084	2,783	896	662
Percentage of diversions from hospitalization related to phone assessments:	89%	80%	76%	86%
Number of mobile mental health crisis assessments completed:	191	204	76	59
Percentage of diversions from hospitalizations related to mobile crisis assessments:	68%	46%	59%	73%

### Comprehensive Community Services (CCS):

CCS Program Referrals Received:	324	341	193	279
CCS Program Admissions:	112	178	75	118
CCS Program Discharges:	136	133	87	77
CCS Program Open Cases:	237	195	183	252

OUTPUTS			2020	2021	2022	YTD* 2023
<b>Institutional Care:</b>						
Number of days in Winnebago/Mendota IMD's:			914	948	575	614
Number of days in Trempealeau County Health Care Center IMD:			2,027	1,680	1,528	539
<b>Outpatient Clinic Services:</b>						
Number of individuals served:			519	527	379	351
Number of referrals to the clinic from other service areas of the department:			284	605	79	67
<b>Treatment Courts:</b>						
individuals served:			64	50	31	37
Incarcerated days saved:			6,338	2,419	1,753	2,000
Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Provide evidence-based services that promote the success of the program and all participants in all treatment courts	Graduation Rate should reach or exceed 60% ***	≥ 60%	58%	50% **	86%	17%
Improve social functioning of treatment court participants upon graduation	100% of participants who were unemployed at time of program entry and can work report an improvement in employment status at time of graduation	100%	84%	78%	75%	100%
	100% of participants who had unstable housing at time of program entry report an improvement in housing at time of graduation	100%	87%	78%	100%	100%
*YTD indicates Jan-Jun Results **Treatment Courts is a long-term program, 2021 graduation rate is small due to COVID *** Graduation Rate is calculated as: [#Graduates / (#Graduates+#Terminations)]						

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

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

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
<b>Birth to Three Program:</b>				
Number of Birth to Three children served:	218	222	218	118
Number of Birth to Three referrals requiring eligibility assessment:	180	239	208	120
<b>CCOP (childrens Community Option Program)</b>				
Number of children served by CCOP during the year:	2**	0	102	30
Number of children receiving CCOP & CLTS waiver services:	216	111	102	30
<b>Children's Long-Term Support MA Waivers (CLTS):</b>				
Number of CLTS Waiver clients served during the year:	214	259	262	336

*\*YTD indicates Jan-Jun Results*  
*\*\*CCOP funding primarily covering Maintenance of Effort (MOE) for Children's Long-Term Support Services (CLTS), with children primarily eligible for CLTS.*

## Program 4 Secure Detention Services for Youth Offenders

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

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
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### Residential Care:

Number of days in Residential Care Center:	2,602	2,351	1,926	1,090
Number of placements in Residential Care Center:	12	14	18	10

*\*YTD indicates Jan-Jun Results*

Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Youth served will remain within their community through coordination of services and supports to ensure their own safety and the safety of the community.	75% of youth served remained in their familial home or were placed with a relative.	70%	82%	83%	85%	83%

*\*YTD indicates Jan-Jun Results*

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
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### Northwest Regional Juvenile Detention Center:

Total number of overtime hours	1,400	1,636	1,714	783
Total residents placed in the facility	290	300	352	192
Total days spent in facility	4,516	4,836	4,932	2,558
Eau Claire County kids placed in the facility	82	63	90	69
Days Eau Claire County kids spent in the facility	1,356	462	492	534

*\*YTD indicates Jan-Jun Results*

Performance Goal	Outcome Measures	2020	2021	2022	YTD* 2023
Reduce the incidents of juvenile crime	Eau Claire County youth placed in the secure detention facility will not return.	52%	65%	42%	53%

*\*YTD indicates Jan-Jun Results*

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
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### Detention (180 Program):

Residents entering the 180 Program:	18	7	9	4
Residents SUCCESSFULLY exiting the 180 Program:	8	7	2	3
Residents completing high school graduation requirements while in program	1	1	3	5
Residents successfully employed while in program	3	3	2	2

*\*YTD indicates Jan-Jun Results*

### Program 5 Protection of Vulnerable Adults

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

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of Adult and Elders at Risk reports that were investigated:	428	456	223	259
Number of investigated reports substantiated:	72	95	44	35

*\*YTD indicates Jan-Jun Results*

### Program 6 Financial & Economic Assistance

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

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

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of cases currently open in Eau Claire County:	12,813	14,558	14,867	16,362

## Human Services

### Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$8,808,192	\$8,575,907	\$8,575,907	\$8,575,908	0%
04-Intergovernment Grants and Aid	\$21,797,246	\$21,910,016	\$22,015,387	\$23,486,180	7%
05-Intergovernmental Charges for Services	\$11,784,900	\$14,975,681	\$13,007,653	\$15,526,660	4%
06-Public Charges for Services	\$711,817	\$803,576	\$598,284	\$711,468	-11%
09-Other Revenue	\$224,443	\$172,995	\$156,567	\$165,567	-4%
11-Fund Balance Applied	-	\$324,901	-	\$153,323	-53%
<b>Total Revenues:</b>	<b>\$43,326,598</b>	<b>\$46,763,076</b>	<b>\$44,353,798</b>	<b>\$48,619,106</b>	<b>4%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$13,175,051	\$15,398,078	\$14,648,913	\$17,554,347	14%
02-OT Wages	\$78,047	-	\$70,103	-	
03-Payroll Benefits	\$5,240,059	\$6,522,747	\$5,871,368	\$7,569,770	16%
04-Contracted Services	\$15,392,831	\$15,957,468	\$15,615,715	\$14,570,223	-9%
05-Supplies & Expenses	\$491,216	\$451,050	\$459,857	\$448,681	-1%
07-Fixed Charges	\$142,292	\$139,912	\$139,912	\$139,912	0%
09-Equipment	\$154,624	\$179,877	\$135,708	\$129,107	-28%
11-Other	\$8,355,053	\$8,113,944	\$7,449,027	\$8,207,066	1%
<b>Total Expenditures:</b>	<b>\$43,029,174</b>	<b>\$46,763,076</b>	<b>\$44,390,604</b>	<b>\$48,619,106</b>	<b>4%</b>
<b>Net Surplus/(Deficit)- Human Services</b>	<b>\$297,423</b>	<b>\$0</b>	<b>(\$36,806)</b>	<b>\$0</b>	



## Human Services

### Revenues and Expenditures - Human Services Fund

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$8,808,192	\$8,575,907	\$8,575,907	\$8,575,908	0%
04-Intergovernment Grants and Aid	\$13,499,154	\$13,796,074	\$14,566,360	\$15,279,115	11%
05-Intergovernmental Charges for Services	\$11,784,900	\$14,975,681	\$13,007,653	\$15,526,660	4%
06-Public Charges for Services	\$711,817	\$803,576	\$598,284	\$711,468	-11%
09-Other Revenue	\$224,443	\$172,995	\$156,567	\$165,567	-4%
11-Fund Balance Applied	-	\$324,901	-	\$153,323	-53%
<b>Total Revenues:</b>	<b>\$35,028,506</b>	<b>\$38,649,134</b>	<b>\$36,904,771</b>	<b>\$40,412,041</b>	<b>5%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$13,175,051	\$15,398,078	\$14,648,913	\$17,554,347	14%
02-OT Wages	\$78,047	-	\$70,103	-	
03-Payroll Benefits	\$5,240,059	\$6,522,747	\$5,871,368	\$7,569,770	16%
04-Contracted Services	\$15,392,831	\$15,957,468	\$15,615,715	\$14,570,223	-9%
05-Supplies & Expenses	\$491,216	\$451,050	\$459,857	\$448,681	-1%
07-Fixed Charges	\$142,292	\$139,912	\$139,912	\$139,912	0%
09-Equipment	\$154,624	\$179,877	\$135,708	\$129,107	-28%
11-Other	\$0	\$2	-	\$1	-50%
<b>Total Expenditures:</b>	<b>\$34,674,121</b>	<b>\$38,649,134</b>	<b>\$36,941,577</b>	<b>\$40,412,041</b>	<b>5%</b>
<b>Net Surplus/(Deficit)- Human Services- Human Services Fund</b>	<b>\$354,385</b>	<b>\$0</b>	<b>(\$36,806)</b>	<b>\$0</b>	

## Human Services

### Revenues and Expenditures - DHS Pass Thru Grants

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	
04-Intergovernment Grants and Aid	\$8,298,092	\$8,113,942	\$7,449,027	\$8,207,065	1%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	-	-	-	-	
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$8,298,092</b>	<b>\$8,113,942</b>	<b>\$7,449,027</b>	<b>\$8,207,065</b>	<b>1%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	-	-	-	-	
02-OT Wages	-	-	-	-	
03-Payroll Benefits	-	-	-	-	
04-Contracted Services	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	
07-Fixed Charges	-	-	-	-	
09-Equipment	-	-	-	-	
11-Other	\$8,355,053	\$8,113,942	\$7,449,027	\$8,207,065	1%
<b>Total Expenditures:</b>	<b>\$8,355,053</b>	<b>\$8,113,942</b>	<b>\$7,449,027</b>	<b>\$8,207,065</b>	<b>1%</b>
<b>Net Surplus/(Deficit)- Human Services- DHS Pass Thru Grants</b>	<b>(\$56,961)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# Human Services Fund

## Program Summary

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	\$9,510,606	\$9,523,054	\$9,360,443	\$9,526,268	0%
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$16,563,335	\$19,547,872	\$17,819,455	\$18,712,699	-4%
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance	\$2,827,836	\$3,483,118	\$3,482,470	\$5,315,677	53%
Program 4 Secure Detention Services for Youth Offenders	\$1,536,801	\$1,639,573	\$1,643,810	\$1,817,943	11%
Program 5 Protection of Vulnerable Adults	\$1,048,798	\$1,096,336	\$1,081,336	\$1,399,202	28%
Program 6 Financial & Economic Assistance	\$3,680,727	\$3,359,181	\$3,516,756	\$3,640,252	8%
Allocated Overhead (AMSO)	(\$139,598)	-	\$500	-	
<b>Total Revenues:</b>	<b>\$35,028,506</b>	<b>\$38,649,134</b>	<b>\$36,904,771</b>	<b>\$40,412,041</b>	<b>5%</b>

# Human Services Fund

## Program Summary

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	\$9,746,093	\$9,523,054	\$9,491,569	\$9,526,268	0%
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$16,285,231	\$19,547,872	\$17,944,247	\$18,712,699	-4%
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance	\$2,882,624	\$3,483,118	\$3,525,616	\$5,315,677	53%
Program 4 Secure Detention Services for Youth Offenders	\$1,540,859	\$1,639,573	\$1,641,330	\$1,817,943	11%
Program 5 Protection of Vulnerable Adults	\$1,074,189	\$1,096,336	\$1,080,903	\$1,399,202	28%
Program 6 Financial & Economic Assistance	\$3,143,025	\$3,359,181	\$3,257,912	\$3,640,252	8%
Allocated Overhead (AMSO)	\$2,100	-	-	-	
<b>Total Expenditures:</b>	<b>\$34,674,121</b>	<b>\$38,649,134</b>	<b>\$36,941,577</b>	<b>\$40,412,041</b>	<b>5%</b>

# Human Services Fund

## Program Summary

Net	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	(\$235,487)	-	(\$131,125)	-	
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$278,103	-	(\$124,792)	-	
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance	(\$54,788)	-	(\$43,146)	-	
Program 4 Secure Detention Services for Youth Offenders	(\$4,057)	-	\$2,480	-	
Program 5 Protection of Vulnerable Adults	(\$25,391)	-	\$433	-	
Program 6 Financial & Economic Assistance	\$537,702	-	\$258,844	-	
Allocated Overhead (AMSO)	(\$141,698)	-	\$500	-	
<b>Total Net:</b>	<b>\$354,385</b>	<b>\$0</b>	<b>(\$36,806)</b>	<b>\$0</b>	

# Human Services Fund

## Overview of Revenues and Expenditures by Program Area

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

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$4,317,708	\$4,338,246	\$4,338,246	\$4,661,512	7%
04-Intergovernment Grants and Aid	\$4,748,823	\$4,650,460	\$4,650,460	\$4,345,286	-7%
05-Intergovernmental Charges for Services	\$73,998	\$97,848	\$97,848	\$150,770	54%
06-Public Charges for Services	\$367,658	\$436,500	\$273,889	\$368,700	-16%
09-Other Revenue	\$2,419	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$9,510,606</b>	<b>\$9,523,054</b>	<b>\$9,360,443</b>	<b>\$9,526,268</b>	<b>0%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$2,758,817	\$2,964,706	\$2,942,063	\$3,209,589	8%
02-OT Wages	\$117	-	-	-	
03-Payroll Benefits	\$1,123,212	\$1,273,410	\$1,202,217	\$1,390,452	9%
04-Contracted Services	\$5,111,264	\$4,673,328	\$4,758,526	\$4,274,162	-9%
05-Supplies & Expenses	\$260,586	\$150,450	\$182,285	\$179,100	19%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$21,965	\$27,800	\$16,497	\$19,552	-30%
11-Other	\$470,133	\$433,360	\$389,981	\$453,413	5%
<b>Total Expenditures:</b>	<b>\$9,746,093</b>	<b>\$9,523,054</b>	<b>\$9,491,569</b>	<b>\$9,526,268</b>	<b>0%</b>

Net Surplus/(Deficit)- Program 1	(\$235,487)	\$0	(\$131,125)	\$0	
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## Human Services Fund

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

#### *Child Protective Services*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$3,598,320	\$3,790,747	\$3,790,747	\$3,853,652	2%
04-Intergovernment Grants and Aid	\$2,918,568	\$2,924,055	\$2,924,055	\$2,792,284	-5%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	\$311,623	\$368,500	\$262,204	\$311,200	-16%
09-Other Revenue	\$2,419	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$6,830,930</b>	<b>\$7,083,302</b>	<b>\$6,977,006</b>	<b>\$6,957,136</b>	<b>-2%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,758,902	\$1,859,208	\$1,942,830	\$1,957,849	5%
02-OT Wages	\$34	-	-	-	
03-Payroll Benefits	\$724,469	\$797,127	\$792,482	\$817,906	3%
04-Contracted Services	\$4,327,252	\$4,045,789	\$4,180,820	\$3,778,050	-7%
05-Supplies & Expenses	\$95,850	\$92,500	\$115,335	\$112,550	22%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$12,183	\$16,300	\$10,359	\$11,906	-27%
11-Other	\$313,700	\$272,378	\$260,125	\$278,875	2%
<b>Total Expenditures:</b>	<b>\$7,232,389</b>	<b>\$7,083,302</b>	<b>\$7,301,951</b>	<b>\$6,957,136</b>	<b>-2%</b>

Net Surplus/(Deficit)- Child Protective Services	(\$401,459)	\$0	(\$324,945)	\$0	
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## Human Services Fund

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

#### *Youth Justice*

*Adding 1 Juvenile Intake Worker*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$719,388	\$547,499	\$547,499	\$807,860	48%
04-Intergovernment Grants and Aid	\$1,830,255	\$1,726,405	\$1,726,405	\$1,553,002	-10%
05-Intergovernmental Charges for Services	\$73,998	\$97,848	\$97,848	\$150,770	54%
06-Public Charges for Services	\$56,035	\$68,000	\$11,685	\$57,500	-15%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,679,676</b>	<b>\$2,439,752</b>	<b>\$2,383,437</b>	<b>\$2,569,132</b>	<b>5%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$999,915	\$1,105,498	\$999,233	\$1,251,740	13%
02-OT Wages	\$83	-	-	-	
03-Payroll Benefits	\$398,743	\$476,283	\$409,735	\$572,546	20%
04-Contracted Services	\$784,012	\$627,539	\$577,706	\$496,112	-21%
05-Supplies & Expenses	\$164,736	\$57,950	\$66,950	\$66,550	15%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$9,782	\$11,500	\$6,138	\$7,646	-34%
11-Other	\$156,433	\$160,982	\$129,856	\$174,538	8%
<b>Total Expenditures:</b>	<b>\$2,513,703</b>	<b>\$2,439,752</b>	<b>\$2,189,618</b>	<b>\$2,569,132</b>	<b>5%</b>

<b>Net Surplus/(Deficit)- Youth Justice</b>	<b>\$165,972</b>	<b>\$0</b>	<b>\$193,819</b>	<b>\$0</b>	
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## Human Services Fund

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Child Protective Services	\$6,830,930	\$7,083,302	\$6,977,006	\$6,957,136	-2%
Youth Justice	\$2,679,676	\$2,439,752	\$2,383,437	\$2,569,132	5%
<b>Total Revenues:</b>	<b>\$9,510,606</b>	<b>\$9,523,054</b>	<b>\$9,360,443</b>	<b>\$9,526,268</b>	<b>0%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Child Protective Services	\$7,232,389	\$7,083,302	\$7,301,951	\$6,957,136	-2%
Youth Justice	\$2,513,703	\$2,439,752	\$2,189,618	\$2,569,132	5%
<b>Total Expenditures:</b>	<b>\$9,746,093</b>	<b>\$9,523,054</b>	<b>\$9,491,569</b>	<b>\$9,526,268</b>	<b>0%</b>

Net	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Child Protective Services	(\$401,459)	-	(\$324,945)	-	
Youth Justice	\$165,972	-	\$193,819	-	
<b>Total Net:</b>	<b>(\$235,487)</b>	<b>\$0</b>	<b>(\$131,125)</b>	<b>\$0</b>	

# Human Services Fund

## Overview of Revenues and Expenditures by Program Area

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

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$2,335,020	\$2,117,960	\$2,117,960	\$2,150,460	2%
04-Intergovernment Grants and Aid	\$3,468,181	\$3,276,771	\$3,902,106	\$2,663,354	-19%
05-Intergovernmental Charges for Services	\$10,352,387	\$13,374,097	\$11,422,317	\$13,350,564	0%
06-Public Charges for Services	\$246,535	\$281,148	\$226,505	\$229,431	-18%
09-Other Revenue	\$161,212	\$172,995	\$150,567	\$165,567	-4%
11-Fund Balance Applied	-	\$324,901	-	\$153,323	-53%
<b>Total Revenues:</b>	<b>\$16,563,335</b>	<b>\$19,547,872</b>	<b>\$17,819,455</b>	<b>\$18,712,699</b>	<b>-4%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$5,215,106	\$6,745,084	\$6,225,054	\$7,135,793	6%
02-OT Wages	\$2,154	-	\$359	-	
03-Payroll Benefits	\$1,863,385	\$2,673,095	\$2,252,910	\$2,809,262	5%
04-Contracted Services	\$8,118,079	\$8,926,535	\$8,391,556	\$7,536,765	-16%
05-Supplies & Expenses	\$89,349	\$123,850	\$115,755	\$118,005	-5%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$69,406	\$65,408	\$57,393	\$52,784	-19%
11-Other	\$927,752	\$1,013,900	\$901,220	\$1,060,090	5%
<b>Total Expenditures:</b>	<b>\$16,285,231</b>	<b>\$19,547,872</b>	<b>\$17,944,247</b>	<b>\$18,712,699</b>	<b>-4%</b>

Net Surplus/(Deficit)- Program 2	\$278,103	\$0	(\$124,792)	\$0	
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## Human Services Fund

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

#### *BH Community Support Program*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$731,100	\$555,895	\$555,895	\$487,903	-12%
04-Intergovernment Grants and Aid	\$747,734	\$819,348	\$819,348	\$903,626	10%
05-Intergovernmental Charges for Services	\$1,088,448	\$892,323	\$874,673	\$969,135	9%
06-Public Charges for Services	\$79,863	\$86,648	\$68,648	\$73,648	-15%
09-Other Revenue	\$97,492	\$63,500	\$85,400	\$100,400	58%
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,744,637</b>	<b>\$2,417,714</b>	<b>\$2,403,964</b>	<b>\$2,534,712</b>	<b>5%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$697,530	\$847,436	\$830,395	\$907,294	7%
02-OT Wages	\$264	-	\$50	-	
03-Payroll Benefits	\$269,975	\$311,238	\$323,602	\$394,773	27%
04-Contracted Services	\$1,196,791	\$1,107,993	\$1,180,572	\$1,073,646	-3%
05-Supplies & Expenses	\$17,197	\$18,450	\$19,500	\$22,500	22%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$9,136	\$7,400	\$7,425	\$7,850	6%
11-Other	\$134,337	\$125,197	\$109,145	\$128,649	3%
<b>Total Expenditures:</b>	<b>\$2,325,229</b>	<b>\$2,417,714</b>	<b>\$2,470,689</b>	<b>\$2,534,712</b>	<b>5%</b>

<b>Net Surplus/(Deficit)- BH Community Support Program</b>	<b>\$419,408</b>	<b>\$0</b>	<b>(\$66,725)</b>	<b>\$0</b>	
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## Human Services Fund

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

#### *BH Inpatient*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$256,068	\$437,893	\$437,893	\$405,741	-7%
04-Intergovernment Grants and Aid	\$1,034,826	\$924,832	\$1,574,832	\$992,357	7%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	\$16,701	\$16,000	\$16,000	\$16,000	0%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,307,595</b>	<b>\$1,378,725</b>	<b>\$2,028,725</b>	<b>\$1,414,098</b>	<b>3%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	-	-	-	-	
02-OT Wages	-	-	-	-	
03-Payroll Benefits	-	-	-	-	
04-Contracted Services	\$1,756,023	\$1,378,725	\$2,028,725	\$1,414,098	3%
05-Supplies & Expenses	-	-	-	-	
07-Fixed Charges	-	-	-	-	
09-Equipment	-	-	-	-	
11-Other	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$1,756,023</b>	<b>\$1,378,725</b>	<b>\$2,028,725</b>	<b>\$1,414,098</b>	<b>3%</b>

<b>Net Surplus/(Deficit)- BH Inpatient</b>	<b>(\$448,428)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Human Services Fund

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

***BH Crisis***

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$536,244	\$212,058	\$212,058	\$215,423	2%
04-Intergovernment Grants and Aid	\$1,246,183	\$1,130,557	\$1,130,557	\$307,685	-73%
05-Intergovernmental Charges for Services	\$716,509	\$1,481,780	\$1,178,500	\$1,943,599	31%
06-Public Charges for Services	\$57,614	\$43,000	\$59,600	\$52,000	21%
09-Other Revenue	-	-	\$356	\$356	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,556,550</b>	<b>\$2,867,395</b>	<b>\$2,581,071</b>	<b>\$2,519,063</b>	<b>-12%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$628,997	\$907,261	\$884,142	\$911,454	0%
02-OT Wages	\$15	-	-	-	
03-Payroll Benefits	\$204,636	\$380,964	\$315,872	\$343,533	-10%
04-Contracted Services	\$1,646,071	\$1,392,414	\$1,273,226	\$1,097,141	-21%
05-Supplies & Expenses	\$8,884	\$34,750	\$26,200	\$25,450	-27%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$14,863	\$13,008	\$13,000	\$7,771	-40%
11-Other	\$108,410	\$138,998	\$111,179	\$133,714	-4%
<b>Total Expenditures:</b>	<b>\$2,611,876</b>	<b>\$2,867,395</b>	<b>\$2,623,619</b>	<b>\$2,519,063</b>	<b>-12%</b>

<b>Net Surplus/(Deficit)- BH Crisis</b>	<b>(\$55,326)</b>	<b>\$0</b>	<b>(\$42,548)</b>	<b>\$0</b>	
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## Human Services Fund

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

#### *BH Treatment Court*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$299,184	\$264,407	\$264,407	\$227,867	-14%
04-Intergovernment Grants and Aid	\$309,975	\$244,924	\$244,924	\$360,412	47%
05-Intergovernmental Charges for Services	\$14,706	\$62,000	\$45,608	\$60,573	-2%
06-Public Charges for Services	\$6,082	\$14,000	\$7,457	\$7,457	-47%
09-Other Revenue	\$20,992	\$25,544	\$25,544	\$25,544	0%
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$650,938</b>	<b>\$610,875</b>	<b>\$587,940</b>	<b>\$681,853</b>	<b>12%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$279,300	\$336,736	\$300,344	\$354,161	5%
02-OT Wages	\$220	-	\$23	-	
03-Payroll Benefits	\$134,376	\$151,173	\$114,940	\$149,208	-1%
04-Contracted Services	\$85,728	\$44,211	\$90,107	\$98,011	122%
05-Supplies & Expenses	\$41,134	\$24,500	\$24,905	\$24,905	2%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$2,370	\$2,500	\$1,915	\$2,386	-5%
11-Other	\$51,459	\$51,755	\$28,677	\$53,182	3%
<b>Total Expenditures:</b>	<b>\$594,587</b>	<b>\$610,875</b>	<b>\$560,911</b>	<b>\$681,853</b>	<b>12%</b>

<b>Net Surplus/(Deficit)- BH Treatment Court</b>	<b>\$56,351</b>	<b>\$0</b>	<b>\$27,029</b>	<b>\$0</b>	
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## Human Services Fund

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

#### *BH Comprehensive Community Services*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	
04-Intergovernment Grants and Aid	\$20,209	\$57,000	\$22,365	\$29,174	-49%
05-Intergovernmental Charges for Services	\$8,224,348	\$10,397,659	\$8,873,536	\$9,827,257	-5%
06-Public Charges for Services	\$10,776	\$21,500	\$4,800	\$10,326	-52%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	\$324,901	-	\$153,323	-53%
<b>Total Revenues:</b>	<b>\$8,255,333</b>	<b>\$10,801,060</b>	<b>\$8,900,701</b>	<b>\$10,020,080</b>	<b>-7%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$3,049,940	\$3,988,995	\$3,581,918	\$4,225,808	6%
02-OT Wages	\$1,634	-	\$286	-	
03-Payroll Benefits	\$1,017,782	\$1,516,549	\$1,223,942	\$1,568,694	3%
04-Contracted Services	\$3,068,717	\$4,626,604	\$3,491,186	\$3,524,979	-24%
05-Supplies & Expenses	\$19,296	\$38,000	\$34,550	\$34,550	-9%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$31,788	\$34,500	\$27,527	\$28,881	-16%
11-Other	\$528,908	\$596,412	\$554,275	\$637,168	7%
<b>Total Expenditures:</b>	<b>\$7,718,067</b>	<b>\$10,801,060</b>	<b>\$8,913,684</b>	<b>\$10,020,080</b>	<b>-7%</b>

<b>Net Surplus/(Deficit)- BH Comprehensive Community Services</b>	<b>\$537,266</b>	<b>\$0</b>	<b>(\$12,983)</b>	<b>\$0</b>	
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## Human Services Fund

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

**BH Clinic**

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$512,424	\$647,707	\$647,707	\$813,526	26%
04-Intergovernment Grants and Aid	\$109,255	\$100,110	\$110,080	\$70,100	-30%
05-Intergovernmental Charges for Services	\$308,376	\$540,335	\$450,000	\$550,000	2%
06-Public Charges for Services	\$75,499	\$100,000	\$70,000	\$70,000	-30%
09-Other Revenue	\$42,728	\$83,951	\$39,267	\$39,267	-53%
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,048,282</b>	<b>\$1,472,103</b>	<b>\$1,317,054</b>	<b>\$1,542,893</b>	<b>5%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$559,339	\$664,656	\$628,255	\$737,076	11%
02-OT Wages	\$22	-	-	-	
03-Payroll Benefits	\$236,614	\$313,171	\$274,554	\$353,054	13%
04-Contracted Services	\$364,749	\$376,588	\$327,740	\$328,890	-13%
05-Supplies & Expenses	\$2,839	\$8,150	\$10,600	\$10,600	30%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$11,249	\$8,000	\$7,526	\$5,896	-26%
11-Other	\$104,638	\$101,538	\$97,944	\$107,377	6%
<b>Total Expenditures:</b>	<b>\$1,279,450</b>	<b>\$1,472,103</b>	<b>\$1,346,619</b>	<b>\$1,542,893</b>	<b>5%</b>

<b>Net Surplus/(Deficit)- BH Clinic</b>	<b>(\$231,169)</b>	<b>\$0</b>	<b>(\$29,565)</b>	<b>\$0</b>	
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## Human Services Fund

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
BH Community Support Program	\$2,744,637	\$2,417,714	\$2,403,964	\$2,534,712	5%
BH Inpatient	\$1,307,595	\$1,378,725	\$2,028,725	\$1,414,098	3%
BH Crisis	\$2,556,550	\$2,867,395	\$2,581,071	\$2,519,063	-12%
BH Treatment Court	\$650,938	\$610,875	\$587,940	\$681,853	12%
BH Comprehensive Community Services	\$8,255,333	\$10,801,060	\$8,900,701	\$10,020,080	-7%
BH Clinic	\$1,048,282	\$1,472,103	\$1,317,054	\$1,542,893	5%
<b>Total Revenues:</b>	<b>\$16,563,335</b>	<b>\$19,547,872</b>	<b>\$17,819,455</b>	<b>\$18,712,699</b>	<b>-4%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
BH Community Support Program	\$2,325,229	\$2,417,714	\$2,470,689	\$2,534,712	5%
BH Inpatient	\$1,756,023	\$1,378,725	\$2,028,725	\$1,414,098	3%
BH Crisis	\$2,611,876	\$2,867,395	\$2,623,619	\$2,519,063	-12%
BH Treatment Court	\$594,587	\$610,875	\$560,911	\$681,853	12%
BH Comprehensive Community Services	\$7,718,067	\$10,801,060	\$8,913,684	\$10,020,080	-7%
BH Clinic	\$1,279,450	\$1,472,103	\$1,346,619	\$1,542,893	5%
<b>Total Expenditures:</b>	<b>\$16,285,231</b>	<b>\$19,547,872</b>	<b>\$17,944,247</b>	<b>\$18,712,699</b>	<b>-4%</b>

## Human Services Fund

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

Net	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
BH Community Support Program	\$419,408	-	(\$66,725)	-	
BH Inpatient	(\$448,428)	-	-	-	
BH Crisis	(\$55,326)	-	(\$42,548)	-	
BH Treatment Court	\$56,351	-	\$27,029	-	
BH Comprehensive Community Services	\$537,266	-	(\$12,983)	-	
BH Clinic	(\$231,169)	-	(\$29,565)	-	
<b>Total Net:</b>	<b>\$278,103</b>	<b>\$0</b>	<b>(\$124,792)</b>	<b>\$0</b>	

# Human Services Fund

## Overview of Revenues and Expenditures by Program Area

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

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$395,808	\$366,000	\$366,000	\$354,191	-3%
04-Intergovernment Grants and Aid	\$2,332,052	\$2,978,930	\$2,988,881	\$4,748,122	59%
05-Intergovernmental Charges for Services	\$48,539	\$92,885	\$60,000	\$145,327	56%
06-Public Charges for Services	\$51,077	\$45,303	\$67,589	\$68,037	50%
09-Other Revenue	\$360	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,827,836</b>	<b>\$3,483,118</b>	<b>\$3,482,470</b>	<b>\$5,315,677</b>	<b>53%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$970,106	\$1,133,798	\$1,169,899	\$2,119,722	87%
02-OT Wages	\$225	-	\$42	-	
03-Payroll Benefits	\$391,347	\$527,166	\$497,902	\$1,063,027	102%
04-Contracted Services	\$1,301,021	\$1,563,722	\$1,647,642	\$1,796,488	15%
05-Supplies & Expenses	\$17,319	\$20,150	\$19,541	\$12,400	-38%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$17,305	\$16,574	\$8,203	\$7,078	-57%
11-Other	\$185,301	\$221,708	\$182,387	\$316,962	43%
<b>Total Expenditures:</b>	<b>\$2,882,624</b>	<b>\$3,483,118</b>	<b>\$3,525,616</b>	<b>\$5,315,677</b>	<b>53%</b>

Net Surplus/(Deficit)- Program 3	(\$54,788)	\$0	(\$43,146)	\$0	
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## Human Services Fund

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

### *Birth to Three*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$131,316	\$102,053	\$102,053	\$100,355	-2%
04-Intergovernment Grants and Aid	\$286,962	\$280,875	\$280,875	\$253,646	-10%
05-Intergovernmental Charges for Services	\$48,539	\$82,000	\$60,000	\$144,645	76%
06-Public Charges for Services	\$7,707	\$6,386	\$7,660	\$7,000	10%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$474,524</b>	<b>\$471,314</b>	<b>\$450,588</b>	<b>\$505,646</b>	<b>7%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$102,225	\$146,611	\$135,243	\$162,867	11%
02-OT Wages	-	-	-	-	
03-Payroll Benefits	\$28,462	\$65,170	\$48,863	\$58,781	-10%
04-Contracted Services	\$325,090	\$234,158	\$283,245	\$258,965	11%
05-Supplies & Expenses	\$10,269	\$1,600	\$12,500	\$700	-56%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$2,981	\$1,200	\$912	\$1,136	-5%
11-Other	\$16,918	\$22,575	\$12,971	\$23,197	3%
<b>Total Expenditures:</b>	<b>\$485,946</b>	<b>\$471,314</b>	<b>\$493,734</b>	<b>\$505,646</b>	<b>7%</b>

<b>Net Surplus/(Deficit)- Birth to Three</b>	<b>(\$11,422)</b>	<b>\$0</b>	<b>(\$43,146)</b>	<b>\$0</b>	
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## Human Services Fund

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

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

*Adding 10 CLTS Workers, 1 CLTS Supervisor, & 1 CLTS Resource Specialist*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$264,492	\$263,947	\$263,947	\$253,836	-4%
04-Intergovernment Grants and Aid	\$2,045,090	\$2,698,055	\$2,708,006	\$4,494,476	67%
05-Intergovernmental Charges for Services	-	\$10,885	-	\$682	-94%
06-Public Charges for Services	\$43,370	\$38,917	\$59,929	\$61,037	57%
09-Other Revenue	\$360	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,353,312</b>	<b>\$3,011,804</b>	<b>\$3,031,882</b>	<b>\$4,810,031</b>	<b>60%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$867,881	\$987,187	\$1,034,656	\$1,956,855	98%
02-OT Wages	\$225	-	\$42	-	
03-Payroll Benefits	\$362,885	\$461,996	\$449,039	\$1,004,246	117%
04-Contracted Services	\$975,930	\$1,329,564	\$1,364,397	\$1,537,523	16%
05-Supplies & Expenses	\$7,050	\$18,550	\$7,041	\$11,700	-37%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$14,324	\$15,374	\$7,291	\$5,942	-61%
11-Other	\$168,383	\$199,133	\$169,416	\$293,765	48%
<b>Total Expenditures:</b>	<b>\$2,396,678</b>	<b>\$3,011,804</b>	<b>\$3,031,882</b>	<b>\$4,810,031</b>	<b>60%</b>

<b>Net Surplus/(Deficit)- Children's Long-Term Support/ Children's Community Options Program/ Coordinated Services Team</b>	<b>(\$43,366)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Human Services Fund

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Birth to Three	\$474,524	\$471,314	\$450,588	\$505,646	7%
Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	\$2,353,312	\$3,011,804	\$3,031,882	\$4,810,031	60%
<b>Total Revenues:</b>	<b>\$2,827,836</b>	<b>\$3,483,118</b>	<b>\$3,482,470</b>	<b>\$5,315,677</b>	<b>53%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Birth to Three	\$485,946	\$471,314	\$493,734	\$505,646	7%
Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	\$2,396,678	\$3,011,804	\$3,031,882	\$4,810,031	60%
<b>Total Expenditures:</b>	<b>\$2,882,624</b>	<b>\$3,483,118</b>	<b>\$3,525,616</b>	<b>\$5,315,677</b>	<b>53%</b>

Net	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Birth to Three	(\$11,422)	-	(\$43,146)	-	
Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	(\$43,366)	-	\$0	-	
<b>Total Net:</b>	<b>(\$54,788)</b>	<b>\$0</b>	<b>(\$43,146)</b>	<b>\$0</b>	

# Human Services Fund

## Overview of Revenues and Expenditures by Program Area

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

*Youth Justice Community Services moved from Program 4 to 1 starting in 2023. Increasing .5 FTE to 1 FTE and adding two .5 FTE's.*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$337,332	\$220,222	\$220,222	\$64,887	-71%
04-Intergovernment Grants and Aid	\$35,731	\$26,000	\$41,000	\$38,000	46%
05-Intergovernmental Charges for Services	\$1,163,219	\$1,392,851	\$1,382,488	\$1,715,056	23%
06-Public Charges for Services	\$520	\$500	\$100	-	-100%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,536,801</b>	<b>\$1,639,573</b>	<b>\$1,643,810</b>	<b>\$1,817,943</b>	<b>11%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$923,201	\$991,609	\$980,351	\$1,128,634	14%
02-OT Wages	\$70,216	-	\$68,600	-	
03-Payroll Benefits	\$285,882	\$363,388	\$318,271	\$364,685	0%
04-Contracted Services	\$85,132	\$78,196	\$108,542	\$107,845	38%
05-Supplies & Expenses	\$28,717	\$36,000	\$26,210	\$29,860	-17%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$2,564	\$7,722	\$7,000	\$9,647	25%
11-Other	\$145,147	\$162,658	\$132,356	\$177,272	9%
<b>Total Expenditures:</b>	<b>\$1,540,859</b>	<b>\$1,639,573</b>	<b>\$1,641,330</b>	<b>\$1,817,943</b>	<b>11%</b>

<b>Net Surplus/(Deficit)- Program 4</b>	<b>(\$4,057)</b>	<b>\$0</b>	<b>\$2,480</b>	<b>\$0</b>	
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# Human Services Fund

## Overview of Revenues and Expenditures by Program Area

### *Program 5 Protection of Vulnerable Adults*

*Adding 1 Social Worker*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$608,256	\$658,713	\$658,713	\$491,862	-25%
04-Intergovernment Grants and Aid	\$395,319	\$397,623	\$367,623	\$715,397	80%
05-Intergovernmental Charges for Services	-	-	\$25,000	\$146,943	
06-Public Charges for Services	\$45,223	\$40,000	\$30,000	\$45,000	13%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,048,798</b>	<b>\$1,096,336</b>	<b>\$1,081,336</b>	<b>\$1,399,202</b>	<b>28%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$386,277	\$427,500	\$356,658	\$560,133	31%
02-OT Wages	\$210	-	-	-	
03-Payroll Benefits	\$166,337	\$190,254	\$167,648	\$269,375	42%
04-Contracted Services	\$446,548	\$403,919	\$481,019	\$473,734	17%
05-Supplies & Expenses	\$10,714	\$9,000	\$22,120	\$15,120	68%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$2,779	\$3,557	\$2,280	\$2,840	-20%
11-Other	\$61,324	\$62,106	\$51,178	\$78,000	26%
<b>Total Expenditures:</b>	<b>\$1,074,189</b>	<b>\$1,096,336</b>	<b>\$1,080,903</b>	<b>\$1,399,202</b>	<b>28%</b>

Net Surplus/(Deficit)- Program 5	(\$25,391)	\$0	\$433	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

*Program 6 Financial & Economic Assistance*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$814,068	\$874,766	\$874,766	\$852,996	-2%
04-Intergovernment Grants and Aid	\$2,838,950	\$2,466,290	\$2,616,290	\$2,768,956	12%
05-Intergovernmental Charges for Services	\$22,838	\$18,000	\$20,000	\$18,000	0%
06-Public Charges for Services	\$300	\$125	\$200	\$300	140%
09-Other Revenue	\$4,572	-	\$5,500	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$3,680,727</b>	<b>\$3,359,181</b>	<b>\$3,516,756</b>	<b>\$3,640,252</b>	<b>8%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,886,754	\$2,018,620	\$1,994,339	\$2,148,819	6%
02-OT Wages	\$4,899	-	\$737	-	
03-Payroll Benefits	\$806,347	\$887,323	\$901,321	\$1,017,872	15%
04-Contracted Services	\$38,251	\$43,160	\$36,725	\$56,806	32%
05-Supplies & Expenses	\$20,226	\$24,200	\$15,700	\$24,650	2%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$27,353	\$21,131	\$13,690	\$17,300	-18%
11-Other	\$359,196	\$364,747	\$295,400	\$374,805	3%
<b>Total Expenditures:</b>	<b>\$3,143,025</b>	<b>\$3,359,181</b>	<b>\$3,257,912</b>	<b>\$3,640,252</b>	<b>8%</b>

Net Surplus/(Deficit)- Program 6	\$537,702	\$0	\$258,844	\$0	
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## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

#### *Allocated Overhead (AMSO)*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	
04-Intergovernment Grants and Aid	(\$319,902)	-	-	-	
05-Intergovernmental Charges for Services	\$123,921	-	-	-	
06-Public Charges for Services	\$504	-	-	-	
09-Other Revenue	\$55,879	-	\$500	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>(\$139,598)</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,034,790	\$1,116,761	\$980,550	\$1,251,657	12%
02-OT Wages	\$227	-	\$365	-	
03-Payroll Benefits	\$603,550	\$608,111	\$531,099	\$655,097	8%
04-Contracted Services	\$292,537	\$268,608	\$191,705	\$324,423	21%
05-Supplies & Expenses	\$64,306	\$87,400	\$78,246	\$69,546	-20%
07-Fixed Charges	\$142,292	\$139,912	\$139,912	\$139,912	0%
09-Equipment	\$13,252	\$37,685	\$30,645	\$19,906	-47%
11-Other	(\$2,148,854)	(\$2,258,477)	(\$1,952,522)	(\$2,460,541)	9%
<b>Total Expenditures:</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Net Surplus/(Deficit)- Allocated Overhead (AMSO)</b>	<b>(\$141,698)</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	
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## Human Services

### Budget Analysis

	<b>2023 Adjusted Budget</b>	<b>Abolish .5 Resource Specialist</b>	<b>Create 1 Resource Specialist</b>	<b>Abolish .5 Vacant JDC Worker</b>	<b>Abolish .5 JDC Worker</b>
<b>01-Tax Levy/General Revenue Allocation</b>	\$8,575,907	(\$15,391)	\$15,391	-	
<b>04-Intergovernment Grants and Aid</b>	\$21,910,016	(\$12,592)	\$12,592	-	
<b>05-Intergovernmental Charges for Services</b>	\$14,975,681	-	\$59,649	(\$30,415)	(\$35,695)
<b>06-Public Charges for Services</b>	\$803,576	-	-	-	
<b>09-Other Revenue</b>	\$172,995	-	-	-	
<b>11-Fund Balance Applied</b>	\$324,901	-	-	-	
<b>Total Revenues</b>	<b>\$46,763,076</b>	<b>(\$27,983)</b>	<b>\$87,632</b>	<b>(\$30,415)</b>	<b>(\$35,695)</b>

<b>01-Regular Wages</b>	\$15,398,078	(\$24,450)	\$48,900	(\$28,254)	(\$31,188)
<b>02-OT Wages</b>	-	-	-	-	
<b>03-Payroll Benefits</b>	\$6,522,747	(\$3,533)	\$38,732	(\$2,161)	(\$4,507)
<b>04-Contracted Services</b>	\$15,957,468	-	-	-	
<b>05-Supplies &amp; Expenses</b>	\$451,050	-	-	-	
<b>07-Fixed Charges</b>	\$139,912	-	-	-	
<b>09-Equipment</b>	\$179,877	-	-	-	
<b>11-Other</b>	\$8,113,944	-	-	-	
<b>Total Expenditures</b>	<b>\$46,763,076</b>	<b>(\$27,983)</b>	<b>\$87,632</b>	<b>(\$30,415)</b>	<b>(\$35,695)</b>

## Human Services

### Budget Analysis

	Create 1 JDC Worker	New, APS Social Worker (1 FTE)	New, CLTS Resource Specialist (1 FTE)	New, CLTS Supervisor (1 FTE)	New, CLTS Social Worker (10 FTE)
01-Tax Levy/General Revenue Allocation	-	-	-	-	-
04-Intergovernment Grants and Aid	-	-	\$101,017	\$116,754	\$1,080,942
05-Intergovernmental Charges for Services	\$103,057	\$108,094	-	-	-
06-Public Charges for Services	-	-	-	-	-
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied	-	-	-	-	-
<b>Total Revenues</b>	<b>\$103,057</b>	<b>\$108,094</b>	<b>\$101,017</b>	<b>\$116,754</b>	<b>\$1,080,942</b>

01-Regular Wages	\$62,377	\$66,778	\$60,595	\$74,345	\$667,786
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$40,680	\$41,316	\$40,422	\$42,409	\$413,156
04-Contracted Services	-	-	-	-	-
05-Supplies & Expenses	-	-	-	-	-
07-Fixed Charges	-	-	-	-	-
09-Equipment	-	-	-	-	-
11-Other	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$103,057</b>	<b>\$108,094</b>	<b>\$101,017</b>	<b>\$116,754</b>	<b>\$1,080,942</b>

## Human Services

### Budget Analysis

	<b>New, CCS Regional Project Manager (1 FTE)</b>	<b>New, JDC Worker (.5 FTE)</b>	<b>New, JDC Worker (.5 FTE)</b>	<b>Cost to Continue Operations in 2024</b>	<b>2024 Requested Budget</b>
<b>01-Tax Levy/General Revenue Allocation</b>	-	-	-	\$1	\$8,575,908
<b>04-Intergovernment Grants and Aid</b>	-	-	-	\$277,451	\$23,486,180
<b>05-Intergovernmental Charges for Services</b>	\$35,943	\$34,676	\$34,676	\$240,994	\$15,526,660
<b>06-Public Charges for Services</b>	-	-	-	(\$92,108)	\$711,468
<b>09-Other Revenue</b>	-	-	-	(\$7,428)	\$165,567
<b>11-Fund Balance Applied</b>	-	-	-	(\$171,578)	\$153,323
<b>Total Revenues</b>	<b>\$35,943</b>	<b>\$34,676</b>	<b>\$34,676</b>	<b>\$247,332</b>	<b>\$48,619,106</b>

<b>01-Regular Wages</b>	\$33,389	\$30,298	\$30,298	\$1,165,395	\$17,554,347
<b>02-OT Wages</b>	-	-	-	-	-
<b>03-Payroll Benefits</b>	\$2,554	\$4,378	\$4,378	\$429,199	\$7,569,770
<b>04-Contracted Services</b>	-	-	-	(\$1,387,245)	\$14,570,223
<b>05-Supplies &amp; Expenses</b>	-	-	-	(\$2,369)	\$448,681
<b>07-Fixed Charges</b>	-	-	-	-	\$139,912
<b>09-Equipment</b>	-	-	-	(\$50,770)	\$129,107
<b>11-Other</b>	-	-	-	\$93,122	\$8,207,066
<b>Total Expenditures</b>	<b>\$35,943</b>	<b>\$34,676</b>	<b>\$34,676</b>	<b>\$247,332</b>	<b>\$48,619,106</b>

## Human Services

### Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Dhs/ Bca Payback Revenue	1,139,854	1,139,854	474,939	1,139,854	Pass through account	100%
Dhs/ Great Rivers Cons Grant Revenue	7,158,238	6,974,088	6,974,088	7,067,211	Pass through account	90%
Dhs State Revenue	(318,877)	-	-	-	Allocated by Subprogram	100%
Dcf State Revenue	(1,025)	-	-	-	Allocated by Subprogram	100%
Tcm Wimcr	123,921	-	-	-	NA	100%
Donations-Healthy Initiatives	33	-	-	-	NA	100%
Miscellaneous Revenue	1,190	-	500	-	NA	100%
Provider Excess Revenue	54,655	-	-	-	NA	100%
Tax Levy - Juvenile Justice	719,388	547,499	547,499	807,860	Allocated by Subprogram	100%
Tax Levy - Child Protective Services	3,598,320	3,790,747	3,790,747	3,853,652	Allocated by Subprogram	100%
Dcf State Revenue-Juvenile Justice	1,830,255	1,726,405	1,726,405	1,553,002	Allocated by Subprogram	90%
Dcf State Revenue Cps	2,918,568	2,924,055	2,924,055	2,792,284	Allocated by Subprogram	90%
Treatment Foster Care Dso Ca	385	2,000	912	2,000	Based on prior years	70%
Foster Care Cf Ca	243,909	305,000	223,000	245,000	Based on prior years	70%
Group Home Dso Ca	-	5,000	4,855	2,000	Based on prior years	70%
Kinship Revenue	11,849	2,500	5,204	8,200	Based on prior years	70%
Rcc Dso Ca	9,269	25,000	1,961	15,000	Based on prior years	70%
Treatment Foster Care Cf Ca	38,954	35,000	20,000	40,000	Based on prior years	70%
Rcc Dso Ya	43,976	35,000	474	35,000	Based on prior years	70%

## Human Services

### Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Group Home Cf Ca	16,910	25,000	13,000	17,000	Based on prior years	70%
Foster Care Dso Ca	1,604	1,000	3,483	3,500	Based on prior years	70%
Foster Care Dso Ya	802	-	-	-	NA	100%
Rcc Cf Ca	-	1,000	1,000	1,000	Based on prior years	70%
Systems Of Care	73,998	97,848	97,848	150,770	School system contract	90%
Donations-Foster Care	2,419	-	-	-	NA	100%
Tax Levy - Csp	731,100	555,895	555,895	487,903	Allocated by Subprogram	100%
Tax Levy - Inpatient Hosp/Imd	256,068	437,893	437,893	405,741	Allocated by Subprogram	100%
Tax Levy - Crisis Services	536,244	212,058	212,058	215,423	Allocated by Subprogram	100%
Tax Levy - Treatment Court	299,184	264,407	264,407	227,867	Allocated by Subprogram	100%
Tax Levy - Clinic	512,424	647,707	647,707	813,526	Allocated by Subprogram	100%
Doj Tad Funding	136,673	112,103	112,103	112,103	DOJ Annual Grant	90%
Doj Tad Funding-Bh Clinic	540	25,110	25,110	25,100	DOJ Annual Grant	90%
Dhs State Revenue-Csp	747,734	819,348	819,348	903,626	Allocated by Subprogram	90%
Dhs State Revenue-Inpatient	98,731	174,832	174,832	154,759	Allocated by Subprogram	90%
Dhs State Revenue-Crisis Services	1,235,693	1,130,557	1,130,557	307,685	Allocated by Subprogram	90%
Dhs State-Ccs	20,209	57,000	22,365	29,174	Allocated by Subprogram	90%
Dhs State Revenue-Treatment Court	173,302	132,821	132,821	248,309	Allocated by Subprogram	90%
Winnebago/Mendota Revenue	936,095	750,000	1,400,000	837,598	Based on actuals	50%

## Human Services

### Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Doc Drug Court Revenue	108,715	75,000	84,970	45,000	Based on DOC contract	80%
Jail Re-Entry Diversion Project	10,491	-	-	-	No longer using	100%
Tax Intercept Ch 51	8,043	18,000	21,000	18,000	Based on prior years	70%
Afh R&B Mi Csp Ca	11,989	12,000	12,000	12,000	Based on prior years	70%
Afh R&B Mi Crisis Ca	24,739	-	10,000	8,000	Based on prior years	70%
Afh R&B Ccs Ca	4,288	15,000	474	6,000	Based on prior years	70%
Shelter Care Aim Ct Ca	570	3,000	1,657	1,657	Based on prior years	70%
Inpatient Mi Ca	16,701	16,000	16,000	16,000	Based on prior years	70%
Cbrf R&B Mi Csp Ca	28,640	34,000	30,000	30,000	Based on prior years	70%
Cbrf R&B Mi Crisis Ca	6,834	10,000	10,000	10,000	Based on prior years	70%
Cbrf R&B Ccs Ca	6,489	6,500	4,326	4,326	Based on prior years	70%
Participant Fee Drug Court Ca	280	2,000	200	200	Based on prior years	70%
Participant Fee Mh Court Ca	340	2,000	1,000	1,000	Based on prior years	70%
Ua/Ba Aim Ct Ca	-	500	-	-	NA	100%
Afh R&B Mi Comm Mh	17,997	15,000	18,600	16,000	Based on prior years	70%
Csp Case Mgmt Client Revenue	6,745	6,648	6,648	6,648	Based on prior years	70%
Intoxicated Driver Program	75,499	100,000	70,000	70,000	Based on prior years	70%
Cbrf R&B Mi Csp Crs	32,489	34,000	20,000	25,000	Based on prior years	70%
Participant Fee Aim Court Ca	1,547	2,000	240	240	Based on prior years	70%



## Human Services

### Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Participant Fee Vets Court Ca	560	2,000	1,360	1,360	Based on prior years	70%
Ua/Ba Mh Ct Ca	60	-	-	-	NA	100%
Rick House Revenue	2,725	2,500	3,000	3,000	Based on prior years	70%
Csp Wimcr	309,842	330,000	330,000	330,000	Based on prior year	80%
Case Mgmt Csp Adult Mi	365,411	315,000	315,000	365,000	Based on prior year	80%
Case Mgmt Adult Aoda	-	173,593	-	10,000	NA	90%
Case Mgmt Adult Aoda	14,706	27,000	10,608	25,573	Based on prior year and anticipated growth	60%
Case Mgmt Adult Mi	4,733	19,332	2,500	2,500	Based on prior years	80%
Case Mgmt Adult Mi	-	35,000	35,000	35,000	Anticipated growth in persons served	60%
Case Mgt Bh Clinic	308,376	540,335	450,000	550,000	Based on prior years	60%
Community Recovery Services	396,719	229,673	229,673	274,135	Based on prior year and increased utilization	80%
Communiyt Recovery Services	25,946	229,673	200,000	248,643	Based on prior year and increased utilization	80%
Comprehensive Community Services	4,443,890	7,497,659	5,773,536	6,727,257	Based on program costs	90%
Case Mgmt Crisis	685,830	1,059,182	976,000	1,682,456	Based on program costs	80%
Csp Psych Ind	16,476	17,650	-	-	NA	100%
Py Ccs Wimcr Revenue	880,457	-	-	-	NA	100%
Cy Ccs Wimcr Advance Payment Revenue	2,900,000	2,900,000	3,100,000	3,100,000	Based on max amount allowed	90%
Csp Leased Space	-	-	400	400	Based on contract	50%
Crisis Leased Space	-	-	356	356	Based on contract	50%

## Human Services

### Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Lss Tap Revenue- Bh Clinic	42,728	73,951	36,767	36,767	Based on usage	90%
Lss Tap Revenue	20,992	25,544	25,544	25,544	Based on usage	90%
Csp Md Swfc	-	1,500	-	-	NA	100%
Bh Clinic Private Insurance	-	10,000	2,500	2,500	Based on prior year	80%
Csp Cm (Sfca)	97,492	62,000	85,000	100,000	Based on prior year	80%
Use Of Fund Balance	-	324,901	-	153,323	NA	90%
Tax Levy - Birth To Three	131,316	102,053	102,053	100,355	Allocated by Subprogram	100%
Tax Levy - Clts/Cst	264,492	263,947	263,947	253,836	Allocated by Subprogram	100%
Dhs State Clts	147,735	177,129	177,129	47,213	Allocated by Subprogram	90%
Dhs State Revenue-Clts/Cst	42,321	77,200	77,200	207,114	Allocated by Subprogram	90%
Dhs State Revenue-Birth To Three	286,962	280,875	280,875	253,646	Allocated by Subprogram	90%
Wps Clts Sed Revenue	1,435,641	1,313,235	1,313,235	2,980,801	Based on program expansion	90%
Wps Clts Revenue	419,393	1,130,491	1,140,442	1,259,348	Based on program expansion	90%
Childrens Cop Pf	2,558	3,000	2,653	-	NA	100%
Pf Autism Sed	388	1,200	5,609	-	NA	100%
Pf Autism Pi Dd	1,232	-	-	-	NA	100%
Pf Clts	7,019	500	1,777	-	Inactive account	100%
Foster Care Mi Clts/Ca	63	-	-	-	NA	100%
Pf Clts Dd	8,232	4,917	6,677	9,738	Based on prior years	70%

## Human Services

### Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Pf Clts Pd	41	-	47	147	Based on prior years	70%
Foster Care Dd Clts	12,453	12,300	10,450	10,550	Based on prior years	70%
Foster Care Mi Clts	11,340	15,000	32,716	40,502	Based on prior years	70%
Foster Care Pd Clts	32	2,000	-	100	Based on prior years	70%
Pf Birth To Three	7,707	6,386	7,660	7,000	Based on prior years	70%
Case Mgmt Child Dd	-	9,071	-	482	Based on prior years	80%
Case Mgmt Child Mi	-	1,814	-	200	Based on prior years	80%
Case Mgmt 0-3 Child Dd	48,539	82,000	60,000	144,645	Anticipated growth	80%
Clts Restitution	360	-	-	-	NA	100%
Tax Levy - Juvenile Detention Center	337,332	220,222	220,222	64,887	Allocated by Subprogram	100%
State Grants Juvenile Detention	-	1,000	-	1,000	Grant through State	90%
Dpi Grant For Meals	35,731	25,000	41,000	37,000	Grant through State	90%
Juvenile Detention Client Revenue	520	500	100	-	NA	100%
Juvenile Detention Fees	544,838	676,226	677,000	850,000	Anticipated growth utilization	90%
180 Program Fees	618,381	716,625	705,488	865,056	Anticipated growth in utilization	90%
Tax Levy - Adult Protective Services	608,256	658,713	658,713	491,862	Allocated by Subprogram	100%
Dhs State Revenue Aps	364,316	366,620	336,620	684,394	Allocated by Subprogram	90%
Elder Abuse Grant	31,003	31,003	31,003	31,003	Grant through State	100%
Afh R&B Mi Aps Ca	10,104	10,000	5,000	15,000	Based on prior years	70%

## Human Services

### Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Cbrf R&B Mi Aps Ca	35,119	30,000	25,000	30,000	Based on prior years	70%
Community Recovery Services	-	-	25,000	146,943	Based on anticipated growth in utilization	90%
Tax Levy - Income Maintenance	814,068	874,766	874,766	852,996	Allocated by Subprogram	100%
Im Enhanced Funding	-	-	150,000	-	NA	100%
Dhs State Revenue Im/Dcf State Childcare	2,838,950	2,466,290	2,466,290	2,768,956	Allocated by Subprogram	90%
Child Care Certification	300	125	200	300	Based on prior years	70%
Cc Cert Other Counties	22,838	18,000	20,000	18,000	Based on prior years	90%
Ma Voluntary Refunds	4,572	-	5,500	-	NA	100%
Pf Clts/Ca Dd	10	-	-	-	NA	100%
Tax Intercept Other	504	-	-	-	NA	100%
<b>TOTAL</b>	<b>\$43,326,598</b>	<b>\$46,763,076</b>	<b>\$44,353,798</b>	<b>\$48,619,106</b>		

## Human Services

### Tax Levy Detail - Allocated by Subprogram

	2022	2023	2023	2024		
Use of Tax Levy	Actual	Budget	Estimate	Request	% Change	\$ Change
Tax Levy - Juvenile Justice	719,388	547,499	547,499	807,860	48%	260,361
Tax Levy - Child Protective Services	3,598,320	3,790,747	3,790,747	3,853,652	2%	62,905
Tax Levy - Csp	731,100	555,895	555,895	487,903	-12%	(67,992)
Tax Levy - Inpatient Hosp/Imd	256,068	437,893	437,893	405,741	-7%	(32,152)
Tax Levy - Crisis Services	536,244	212,058	212,058	215,423	2%	3,365
Tax Levy - Treatment Court	299,184	264,407	264,407	227,867	-14%	(36,540)
Tax Levy - Clinic	512,424	647,707	647,707	813,526	26%	165,819
Tax Levy - Birth To Three	131,316	102,053	102,053	100,355	-2%	(1,698)
Tax Levy - Clts/Cst	264,492	263,947	263,947	253,836	-4%	(10,111)
Tax Levy - Juvenile Detention Center	337,332	220,222	220,222	64,887	-71%	(155,335)
Tax Levy - Adult Protective Services	608,256	658,713	658,713	491,862	-25%	(166,851)
Tax Levy - Income Maintenance	814,068	874,766	874,766	852,996	-2%	(21,770)
<b>TOTAL</b>	<b>\$8,808,192</b>	<b>\$8,575,907</b>	<b>\$8,575,907</b>	<b>\$8,575,908</b>		<b>\$1</b>

## Human Services Fund

### Grant Funding Summary

	2022	2023	2023	2024
Grant Name	Actual	Budget	Estimate	Request
DCF State Revenue	4,747,798	4,650,460	4,650,460	4,345,286
DHS State Revenue	3,765,223	3,997,385	4,732,750	3,704,521
DHS/DCF State Revenue	2,838,950	2,466,290	2,466,290	2,768,956
DOC Drug Court Grant	108,715	75,000	84,970	45,000
DOJ TAD Funding	137,213	137,213	137,213	137,203
Jail Re-entry Diversion Project	10,491	-	-	-
JDC State Revenue	35,731	26,000	41,000	38,000
WPS State Aid	1,855,034	2,443,726	2,453,677	4,240,149
<b>Total</b>	<b>\$13,499,154</b>	<b>\$13,796,074</b>	<b>\$14,566,360</b>	<b>\$15,279,115</b>

## Human Services Fund

### Grant Funding Detail

	2022	2023	2023	2024	
Revenue Source	Actual	Budget	Estimate	Request	Grant Details
Dcf State Revenue	(1,025)	-	-	-	DCF State Revenue
Dcf State Revenue-Juvenile Justice	1,830,255	1,726,405	1,726,405	1,553,002	DCF State Revenue
Dcf State Revenue Cps	2,918,568	2,924,055	2,924,055	2,792,284	DCF State Revenue
Dhs State Revenue	(318,877)	-	-	-	DHS State Revenue
Dhs State Revenue-Csp	747,734	819,348	819,348	903,626	DHS State Revenue
Dhs State Revenue-Inpatient	98,731	174,832	174,832	154,759	DHS State Revenue
Dhs State Revenue-Crisis Services	1,235,693	1,130,557	1,130,557	307,685	DHS State Revenue
Dhs State-Ccs	20,209	57,000	22,365	29,174	DHS State Revenue
Dhs State Revenue-Treatment Court	173,302	132,821	132,821	248,309	DHS State Revenue
Winnebago/Mendota Revenue	936,095	750,000	1,400,000	837,598	DHS State Revenue
Dhs State Clts	147,735	177,129	177,129	47,213	DHS State Revenue
Dhs State Revenue-Clts/Cst	42,321	77,200	77,200	207,114	DHS State Revenue
Dhs State Revenue-Birth To Three	286,962	280,875	280,875	253,646	DHS State Revenue
Dhs State Revenue Aps	364,316	366,620	336,620	684,394	DHS State Revenue
Elder Abuse Grant	31,003	31,003	31,003	31,003	DHS State Revenue
Im Enhanced Funding	-	-	150,000	-	DHS State Revenue
Dhs Im State Revenue	-	-	-	-	DHS State Revenue
Dhs State Revenue Im/Dcf State Childcare	2,838,950	2,466,290	2,466,290	2,768,956	DHS/DCF State Revenue
Doc Drug Court Revenue	108,715	75,000	84,970	45,000	DOC Drug Court Grant

## Human Services Fund

### Grant Funding Detail

	2022	2023	2023	2024	
Revenue Source	Actual	Budget	Estimate	Request	Grant Details
Doj Tad Funding	136,673	112,103	112,103	112,103	DOJ TAD Funding
Doj Tad Funding-Bh Clinic	540	25,110	25,110	25,100	DOJ TAD Funding
Jail Re-Entry Diversion Project	10,491	-	-	-	Jail Re-entry Diversion Project
State Grants Juvenile Detention	-	1,000	-	1,000	JDC State Revenue
Dpi Grant For Meals	35,731	25,000	41,000	37,000	JDC State Revenue
Wps Clts Sed Revenue	1,435,641	1,313,235	1,313,235	2,980,801	WPS State Aid
Wps Clts Revenue	419,393	1,130,491	1,140,442	1,259,348	WPS State Aid
<b>TOTAL</b>	<b>\$13,499,154</b>	<b>\$13,796,074</b>	<b>\$14,566,360</b>	<b>\$15,279,115</b>	



## Human Services

### Contracted Services Summary

	2022	2023	2023	2024
Expenditure Type	Actual	Budget	Estimate	Request
Professional Services	152,312	198,569	77,650	154,066
Utility Services	148,098	148,192	162,578	185,185
Child Day Care-Crisis/Respite	11,919	5,000	6,000	11,810
Supportive Home Care	74,796	178,761	197,380	111,169
Specialized Transportation & Escort	92,865	112,485	88,837	99,850
Community Living/Support Services	1,366,234	1,482,035	1,726,257	1,545,990
Investigations & Assessments	1,500	2,000	500	1,000
Community Support	3,086,596	4,518,180	3,449,887	3,477,353
Work Related Services	19,099	30,500	18,000	20,500
Supported Employment	75,709	38,000	71,470	105,000
Community Residential Services	2,357,640	2,166,652	2,205,400	1,917,176
Community Treatment Services	1,925,669	1,480,436	1,194,817	1,207,996
Inpatient and Institutional Care	62,653	100,000	55,070	67,550
Institution for Mental Disease	1,761,855	1,392,225	2,052,225	1,427,598
Community Prevention, Access, and Outreach	290,639	199,677	238,549	226,590
Foster Care	1,603,550	1,884,000	1,784,303	1,928,244
Group Homes	347,100	255,000	344,000	225,000
Kinship	265,107	299,680	250,000	285,100
RCC	1,197,693	1,030,000	1,146,369	930,000
Other Contracted Services	548,914	436,076	546,423	643,046
Other-No longer used	2,882	-	-	-
<b>Total</b>	<b>\$15,392,831</b>	<b>\$15,957,468</b>	<b>\$15,615,715</b>	<b>\$14,570,223</b>

## Human Services

### Contracted Services Detail

	2022	2023	2023	2024	
Expenditure	Actual	Budget	Estimate	Request	Description
Accounting & Audit	29,933	27,500	27,500	27,500	Professional Services
Adult Day Care	-	450	-	250	Community Living/Support Services
Adult Family Home	1,194,149	966,000	939,500	949,500	Community Residential Services
Case Management	494,310	403,724	389,277	394,277	Community Living/Support Services
CCS (MH AODA only)	2,998,840	4,450,000	3,387,390	3,414,000	Community Support
Cellular Phone	91,938	94,592	99,618	121,825	Utility Services
Child Day Care	11,919	5,000	6,000	11,810	Child Day Care-Crisis/Respite
CLTS MOE	359,970	234,970	340,046	359,970	Other Contracted Services
Community Based Residential Facility	1,088,619	1,130,092	1,116,300	863,576	Community Residential Services
Community Integrated Services	36,642	40,000	1,200	14,400	Community Living/Support Services
Community Living/Support Services	11,562	19,436	91,078	8,538	Community Living/Support Services
Community Preventn, Organizatn, Awareness	65,132	65,132	65,132	40,000	Community Prevention, Access, and Outreach
Community Support	87,757	68,180	62,497	63,353	Community Support
Community Treatment Services	667	1,936	550	550	Community Treatment Services
Consumer Directed Supports	83,265	8,659	220,000	260,127	Community Living/Support Services
Consumer Education and Training	7,409	12,682	800	5,700	Community Living/Support Services
Counseling/Therapeutic Resources	1,437,605	1,244,500	889,317	904,746	Community Treatment Services
Crisis Intervention	404,267	160,000	199,950	199,700	Community Treatment Services
Daily Living Skills Trining	380,137	476,507	571,845	499,661	Community Living/Support Services

## Human Services

### Contracted Services Detail

	2022	2023	2023	2024	
Expenditure	Actual	Budget	Estimate	Request	Description
Day Center Services-Non Medical	-	-	-	-	Work Related Services
DD Centers/Nursing Homes	-	8,500	8,500	11,000	Inpatient and Institutional Care
Financial Management Services	-	200	-	-	Community Living/Support Services
Foster Home	1,603,550	1,884,000	1,784,303	1,928,244	Foster Care
Group Home	347,100	255,000	344,000	225,000	Group Homes
Health Screening and Accessibility	172,516	99,945	157,577	145,490	Community Prevention, Access, and Outreach
Housing/Energy Assistance	15,973	3,777	1,700	2,000	Community Living/Support Services
Inpatient	62,653	91,500	46,570	56,550	Inpatient and Institutional Care
Inpatient and Institutional Care	39,019	38,000	57,000	57,000	Community Treatment Services
Institution for Mental Disease	1,761,855	1,392,225	2,052,225	1,427,598	Institution for Mental Disease
Intake Assessment	1,500	2,000	500	1,000	Investigations & Assessments
Interpreter Service and Adaptive Equipme	99,262	176,544	90,404	111,050	Community Living/Support Services
Juvenile Probation and Supervision Servi	7,179	4,000	8,500	8,000	Community Living/Support Services
Kinship	265,107	299,680	250,000	285,100	Kinship
Medical Care	44,110	36,000	48,000	46,000	Community Treatment Services
Mentoring Services	-	800	-	-	Community Living/Support Services
Office Telephone	56,160	53,600	62,960	63,360	Utility Services
Outreach	16	100	300	100	Community Prevention, Access, and Outreach
Participant & Family Directed Goods/Svcs	10,520	6,414	4,716	6,700	Community Living/Support Services

## Human Services

### Contracted Services Detail

	2022	2023	2023	2024	
Expenditure	Actual	Budget	Estimate	Request	Description
Professional Services	121,748	171,069	48,862	125,278	Professional Services
Protective Payment/Guardianship	39,423	40,000	49,500	52,000	Community Living/Support Services
Recreational/Alternative Activities	52,975	34,500	15,540	41,000	Community Prevention, Access, and Outreach
Residential Care Apartment Complex(RCAC)	40,939	40,600	40,600	40,600	Community Residential Services
Residential Care Centers	1,197,693	1,030,000	1,146,369	930,000	RCC
Respite Care	182,571	289,342	299,925	186,075	Community Living/Support Services
Restitution	38,668	38,667	38,667	38,667	Other Contracted Services
Shelter Care	33,934	29,960	109,000	63,500	Community Residential Services
Software Maint	148,890	161,439	165,810	242,409	Other Contracted Services
Spec. Transportation	92,865	112,485	88,837	99,850	Specialized Transportation & Escort
Supported Employment Services	75,709	38,000	71,470	105,000	Supported Employment
Supportive Home Care	74,796	178,761	197,380	111,169	Supportive Home Care
Transportation	-	500	500	500	Community Living/Support Services
Work-Related Services	19,099	30,500	18,000	20,500	Work Related Services
Inactive account	2,882	-	-	-	Other-No longer used
<b>TOTAL</b>	<b>\$15,392,831</b>	<b>\$15,957,468</b>	<b>\$15,615,715</b>	<b>\$14,570,223</b>	

# Department of Human Services

**August 7, 2023**

Joint Budget Meeting for  
Human Services Board and  
Committee on Finance & Budget



# Department of Human Services

## Mission

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

## Vision

Family connections are *ALWAYS* preserved and strengthened.



# Statutory Responsibilities



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

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

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

**Human Services Board – Policy Making Board**



# Budget Focus

<u>Respond to Community</u>	<u>Workforce</u>	<u>Eliminate Program Waitlists</u>
<ul style="list-style-type: none"><li>○ Comply with State Directives</li><li>○ Enhance Crisis Stabilization Services</li><li>○ Community Based, In-home, Connections with Family</li></ul>	<ul style="list-style-type: none"><li>○ Train Staff</li><li>○ Support Staff</li><li>○ Retain Staff</li></ul>	<ul style="list-style-type: none"><li>○ Children's Long-Term Support</li><li>○ Comprehensive Community Services Program</li><li>○ Behavioral Health Clinic</li></ul>





# Initial 2024 Budget Request

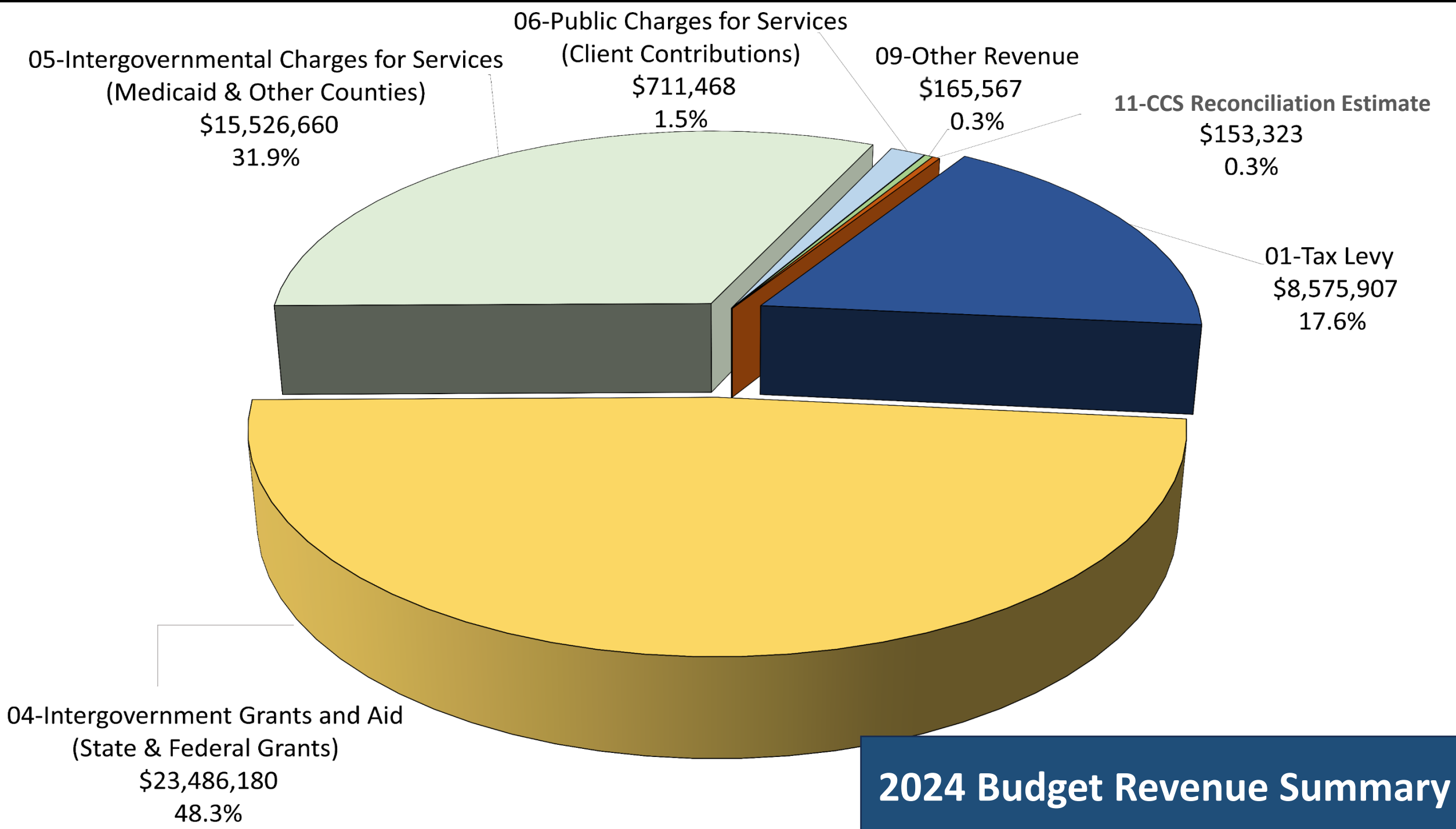
**Total Levy: \$8,575,908**

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

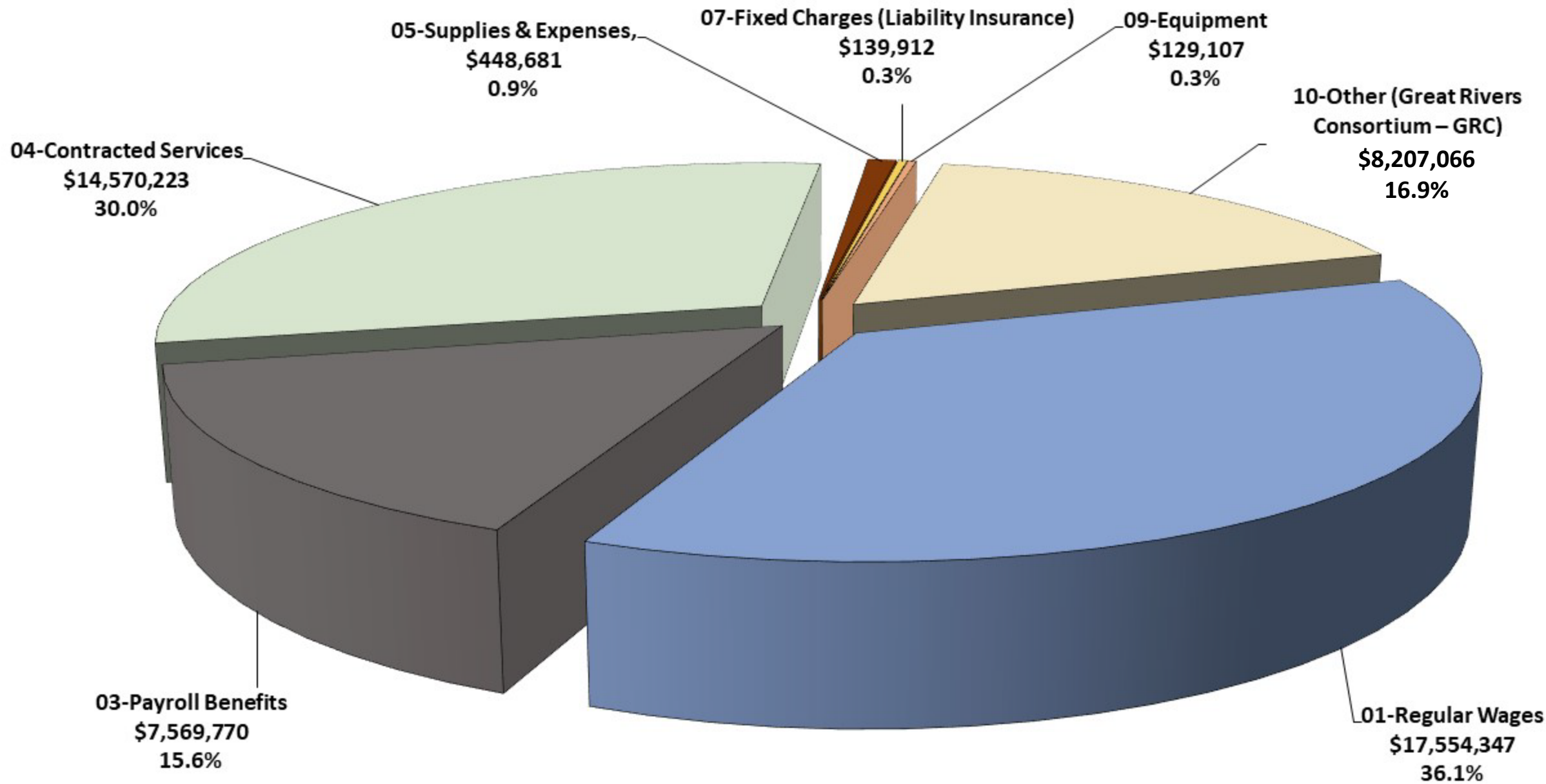
**Total Budget Request: \$48,619,106**

- 4% increase from 2023 Budget

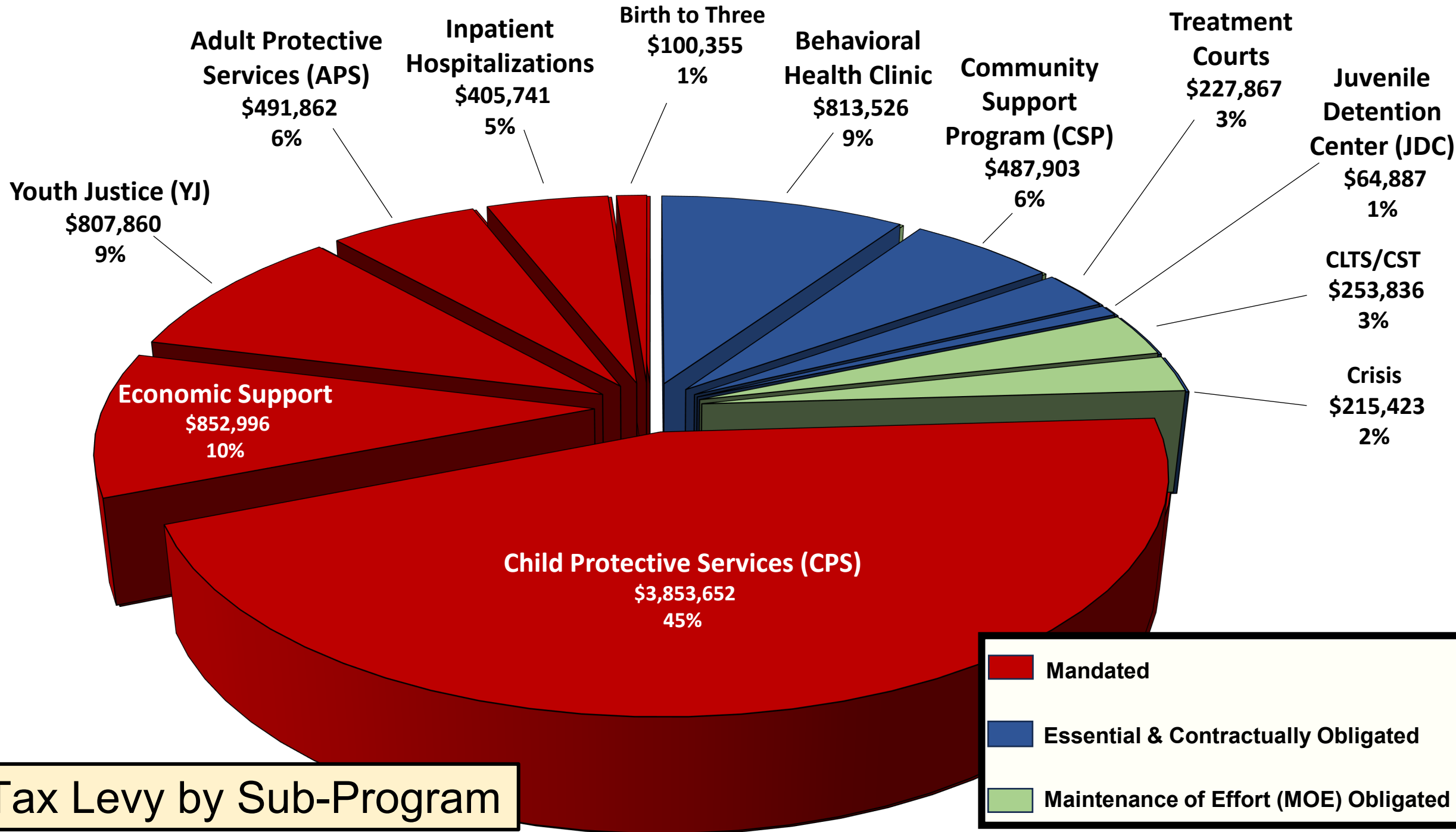




**2024 Budget Revenue Summary**



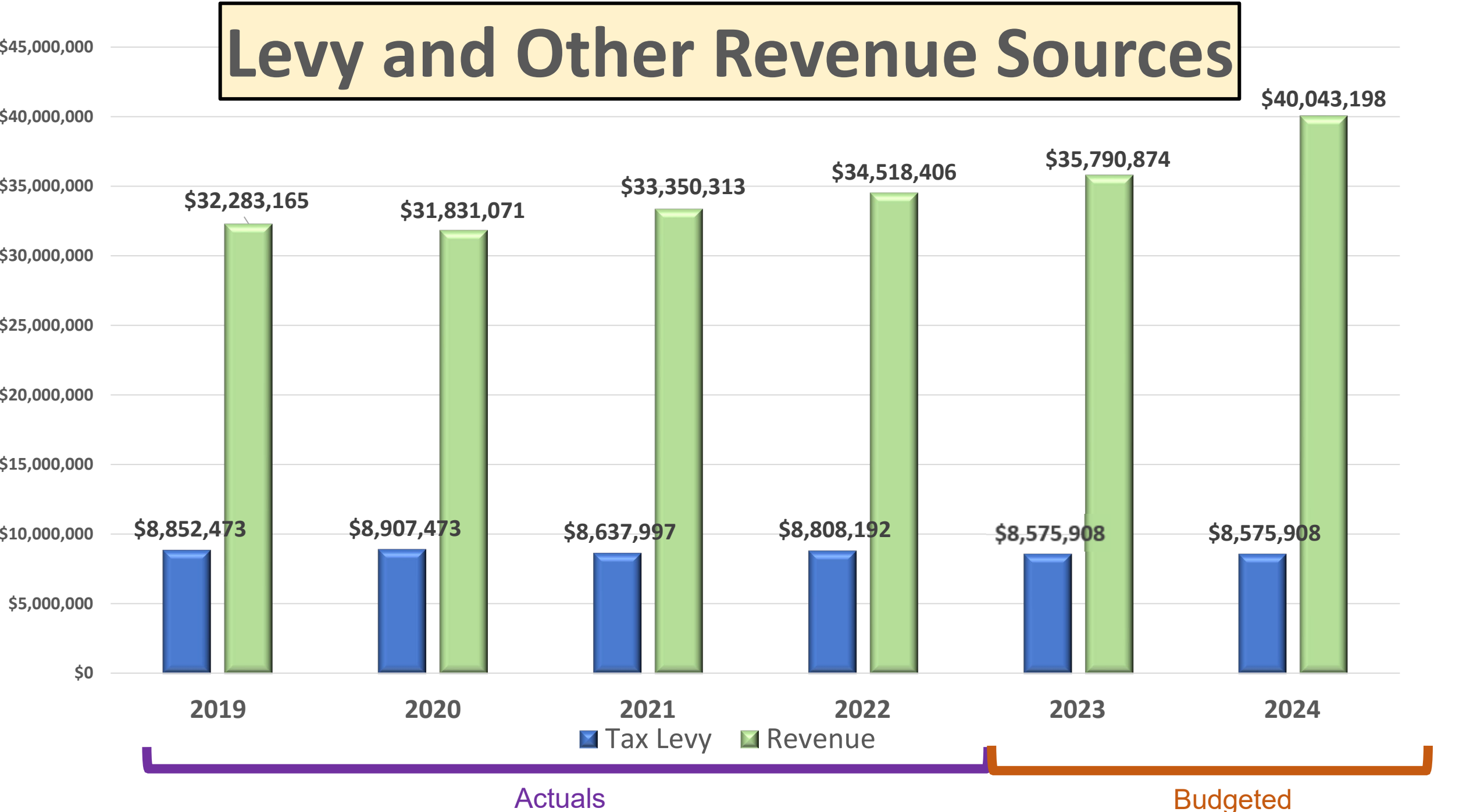
## 2024 Budget Expense Summary



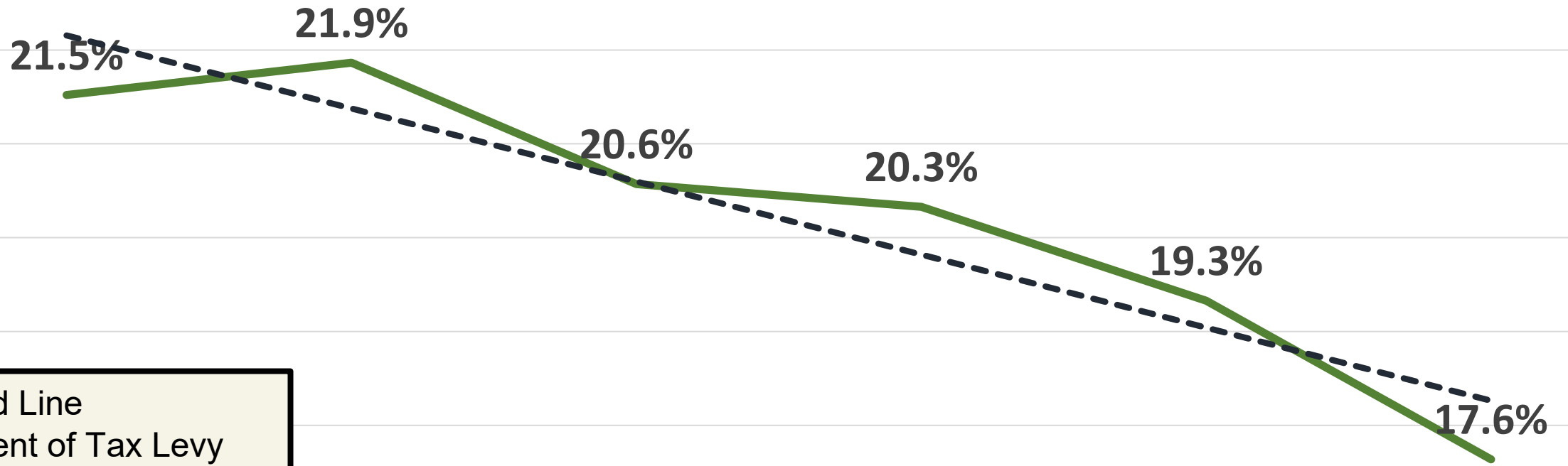
**Tax Levy by Sub-Program**

- Mandated
- Essential & Contractually Obligated
- Maintenance of Effort (MOE) Obligated

# Levy and Other Revenue Sources



# Percentage of Tax Levy in the DHS Budget



2019

2020

2021

2022

2023

2024

Actuals

Budgeted

# Department-Wide Impacts

- 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





# Program 1

Child Protective Services (CPS)

Youth Justice (YJ)

## **Child Protective Services (CPS) – MANDATED BY STATE & FEDERAL STATUTE [WI§48]**

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

## **Youth Justice (YJ) – MANDATED BY STATE & FEDERAL STATUTE [WI§938]**

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





# Program 1

Child Protective Services (CPS)

Youth Justice (YJ)

## Trends

- Decreasing Placements
- Increasing Complexity

## Risk Area

- Placement Costs
- Out-of-State Placements

## Risk Reduction Strategies

- Early Intervention & Prevention
- Delivering In-Home Services
- Implemented In-Home Therapy



# Program 2

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

## Comprehensive Community Services (CCS) –

### ESSENTIAL & CONTRACTUALLY OBLIGATED [DHS Admin Code 36]

- 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. Requesting 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. Requesting to make this permanent for 2024) - Position is fully funded by Medical Assistance (MA)

## Clinic –

### ESSENTIAL & CONTRACTUALLY OBLIGATED [DHS Admin Code 35/75]

- 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

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

## Community Support Program (CSP) – **ESSENTIAL AND CONTRACTUALLY OBLIGATED**

**[DHS Admin Code 63]**

- 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 – **MANDATED BY STATE STATUTE [DHS Admin Code 51]**

- Increased budget by 3%

## Crisis - **ESSENTIAL AND CONTRACTUALLY OBLIGATED (MAINTENANCE OF EFFORT MANDATED)**

**[DHS Admin Code 34]**

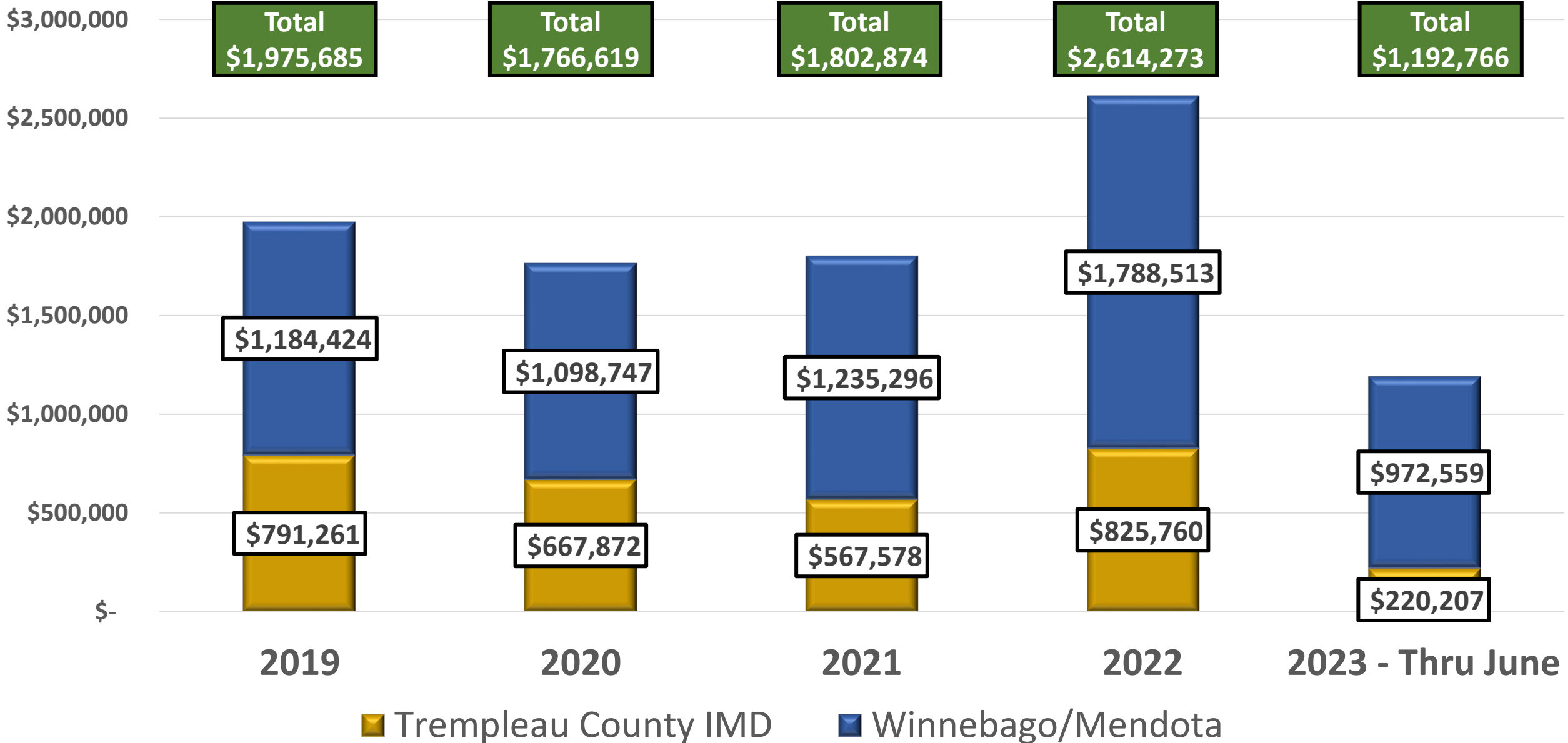
- Increased CRS Revenue \$19,000
- Increased MA Revenue \$461,800
- Re-allocated Alcohol and Other Drug Abuse (AODA) Block grant (\$147,000) to Program 1

## Treatment Courts – **ESSENTIAL AND CONTRACTUALLY OBLIGATED**

- Increased utilization of Contracted Services, Urinalysis (UA), Community Based Residential Facilities (CBRF), and Shelter Care (\$53,800)



# Inpatient Hospitalization Costs





# Program 2

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

## Trends –

- Increasing Mental Health & Substance Misuse Challenges
- Increasing Complexity of Needs
- Expanded Crisis Services

## Risk Area –

- Rising Inpatient Hospitalization Costs
- Rising Frequency of Placements

## Risk Reduction Strategies –

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



# 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 –

#### ESSENTIAL AND CONTRACTUALLY OBLIGATED (MAINTENANCE OF EFFORT MANDATED) [REGULATED BY FEDERAL STATUTE AND WI§46]

- 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 has paid a Maintenance of Effort (MOE) fee, which is required by the state to have the program. 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 3

Community Care & Treatment of Children Who Are Developmentally or Physically Disabled or Have a Social Emotional Disturbance

## Trends –

- Increasing Demand for Children's Long-Term Support Services
- Increasing Number of Children with Complex Needs

## Risk Area –

- State Expectation to Eliminate the CLTS Waitlist by July 1, 2024

## Risk Reduction Strategies –

- Provides Early Intervention & Prevention Services
- Supports Children with Their Families
- Resolution to Amend 2023 Budget to Make These Changes





# Program 4

## Juvenile Detention Center (JDC)

### Juvenile Detention Center – **ESSENTIAL AND CONTRACTUALLY OBLIGATED**

**[WI§938]**

- 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
- Merged vacant Juvenile Detention Worker .5 FTE with current .5 FTE to total 1.0 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 4

## Juvenile Detention Center (JDC)

### Trends –

- Increasing Complexity of Needs
- Return to Pre-COVID Cell Capacity

### Risk Area –

- Potential Increase in Juvenile Delinquency
- Staffing Shortage

### Risk Reduction Strategies –

- Fee Increase
- Part-Time Staff are Needed to Maintain Required Staffing Ratio
- Provides a More Local Placement for Children

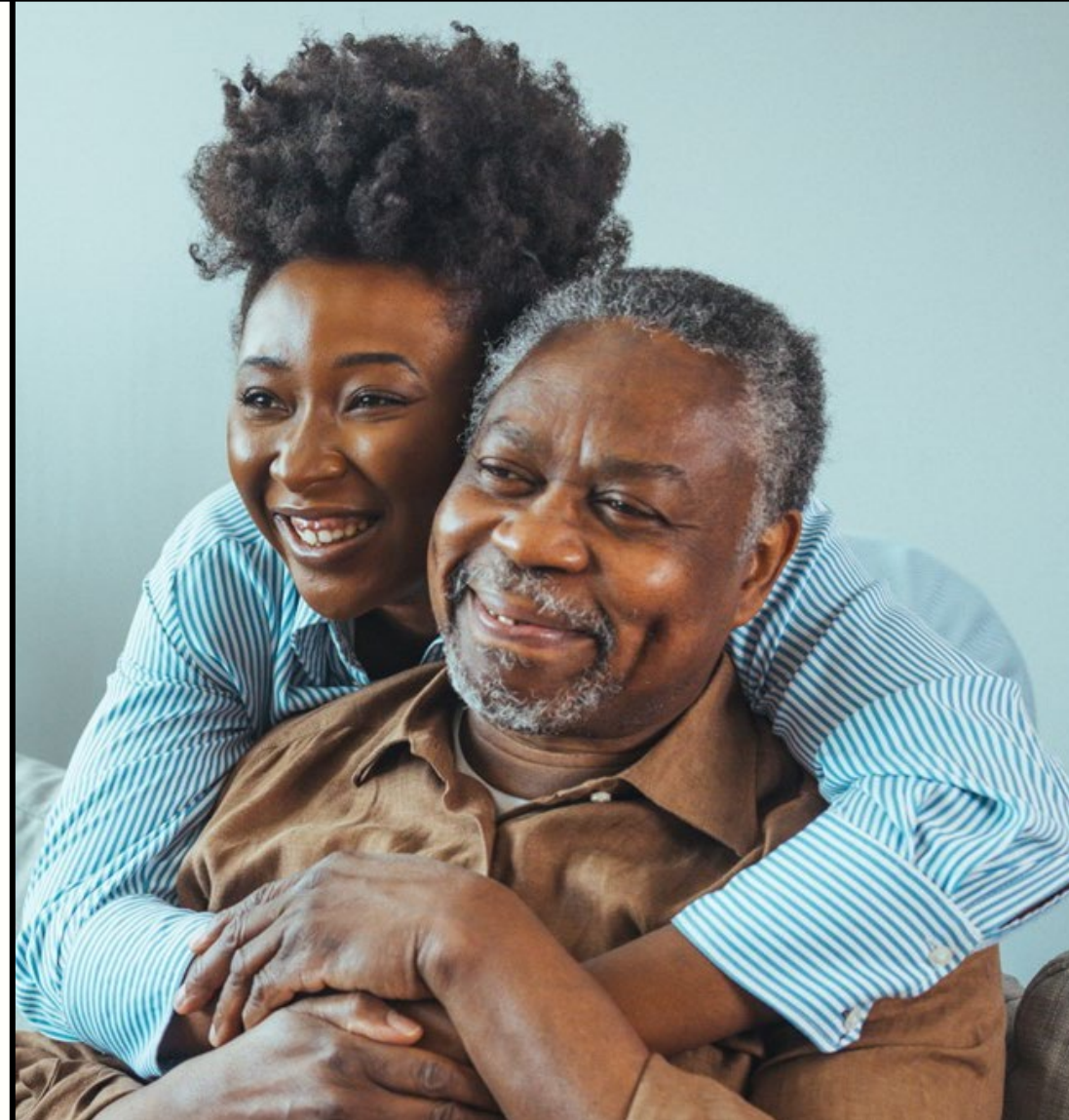


# Program 5

## Protection of Vulnerable Adults

### **Adult Protective Services (APS) – MANDATED BY FEDERAL & STATE STATUTE [WI§§46, 54, 55]**

- 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 5

## Protection of Vulnerable Adults

### Trends –

- Increasing Complexity of Needs
- Increased Community Referrals for Adults-At-Risk

### Risk Area –

- Increasing Group Home/CBRF Placements
- Increasing Housing Instability

### Risk Reduction Strategies –

- Early Intervention Coordination with ADRC
- Crisis Response Services
- Collaboration with Managed Care Organizations
- Connection to Behavioral Health Services
- Training of EMS and Fire Department by APS Staff (Awareness/Detaining)



# Program 6

## Economic Support Services

### Forecast of Financial & Economic Assistance –

### **MANDATED BY FEDERAL AND STATE STATUTE [WI§49]**

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



# Program 6

## Economic Support Services

### Trends –

- Increased Customer Traffic Entering DHS (Impacting All of DHS)
- Community Members Currently Eligible May Lose MA/BadgerCare Due to Public Health Emergency Orders Ending

### Risk Area –

- Unwinding of Emergency Public Health Order

### Risk Reduction Strategies –

- Medicaid Expansion



# Tax Levy Reallocations by Subprograms

## Increases

Youth Justice (YJ)	\$260,361
Clinic	\$165,819
Child Protective Services (CPS)	\$62,905

## Decreases

Community Support Programs (CSP)	(\$67,992)
Juvenile Detention Center (JDC)	(\$155,335)
Adult Protective Services (APS)	(\$166,851)



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

**AMSO Definition:** Cost incurred for common joint purposes that cannot be specifically identified to a particular program but are applicable to all programs

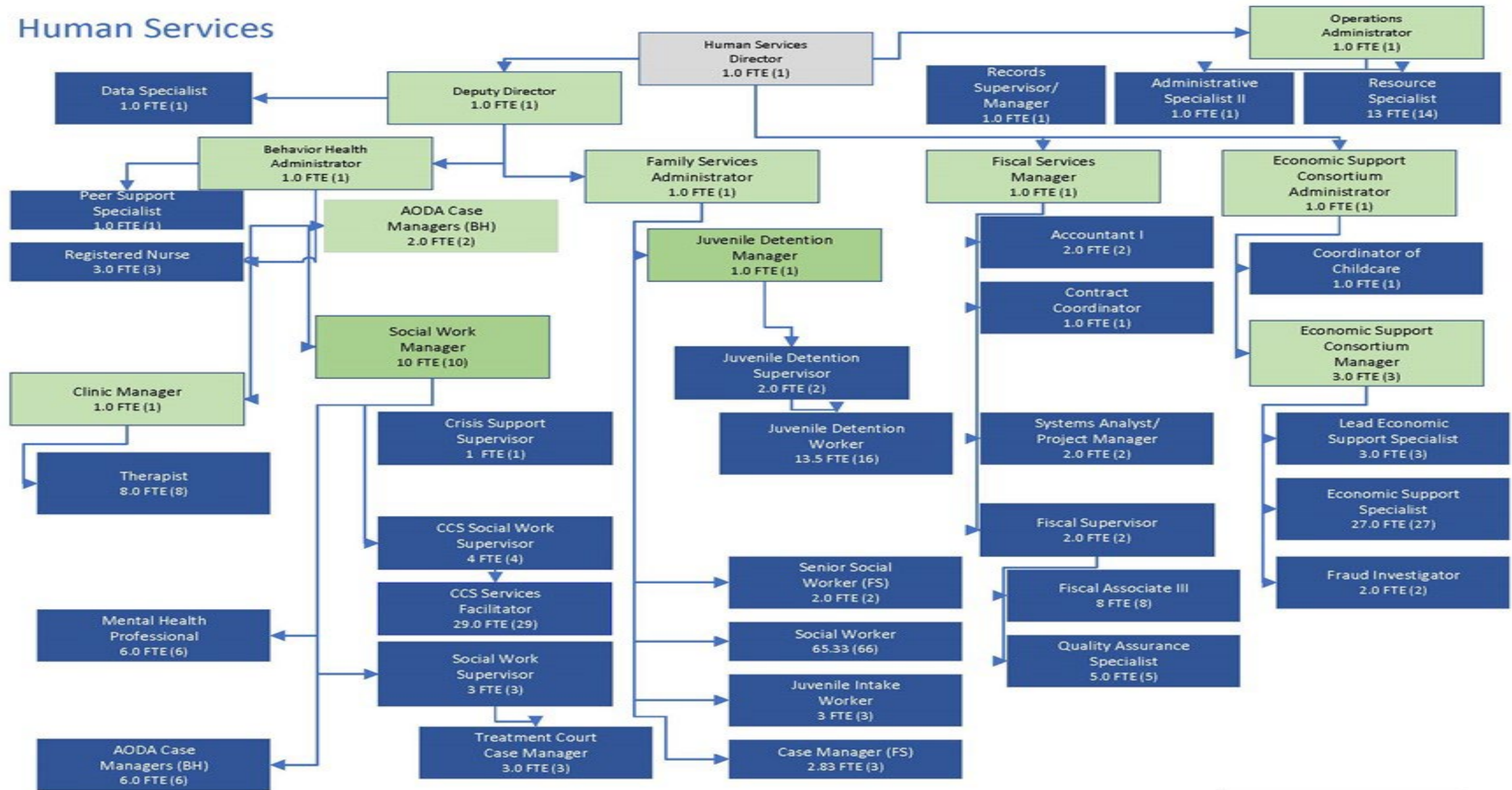
## AMSO Includes:

- Payroll
- All-Agency Training
- Supplies
- Agency Services
  - Audit & Accounting Fee
  - Professional Services
  - Computer Software Maintenance (Contracted Service)
  - Cell Phones
  - Phone Lines
- Workman's Compensation & Liability Insurances
- DHS Board Salaries and Expenses
- Unemployment Compensation



Contracted Services increased due to additional software maintenance costs (Avatar)

# Human Services



2023 FTE: 245.66



# 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 and Acuity 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?



# Budget Book Questions

If you have a budget book question, please identify which page number.

We will ask for questions by each section of the budget book.



# Budgeted Revenue/Expense Categories

## **Budgeted Revenue Categories:**

- 01 - Tax Levy**
- 04 - State & Federal Grants As Well As  
CLTS Waiver**
- 05 - Medicaid & Charges for Services  
(Other Counties-Child Care, JDC)**
- 06 - Client Contributions**
- 09 - Treatment Alternative Program (TAP)  
& Misc.**

## **Budgeted Expense Categories:**

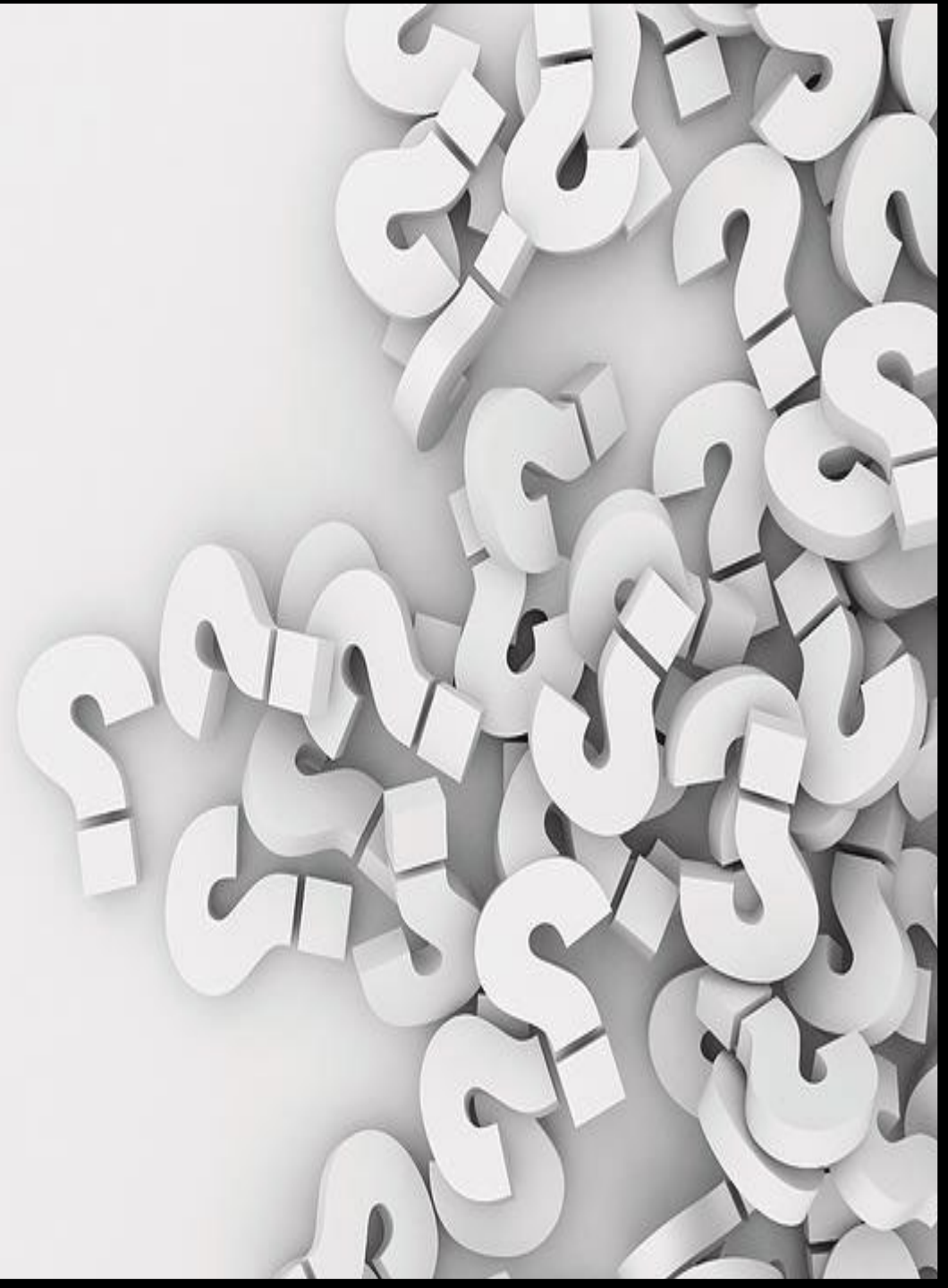
- 01 - Regular Wages**
- 02 - OT Wages**
- 03 - Payroll Benefits**
- 04 - Contracted Services**
- 05 - Office Supplies, Travel, Training, Printing**
- 07 - Fixed charges- Liability Insurance**
- 09 - Equipment and IT Allocation**
- 10 - AMSO**

# Budget Book

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Budget Narrative  
(Pgs. 1-3)**





# DHS Budget Book Page 1

## Human Services

### DEPARTMENT MISSION

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

### DEPARTMENT BUDGET HIGHLIGHTS

Human Services presents a budget responsive to the needs of our community, with a request of just over \$48.6 million, which includes \$8.57 million of tax levy. The overall budget is a 4% increase from the prior year, maintaining the same tax levy allocation. This is possible due to increased reimbursements through Medicaid programs that provide support for services, operations, and staff costs. The proposed budget allows us to implement State directives, carry out our statutory responsibilities, and provide critically needed services for the safety and protection of individuals, children, and families of our community.

### STRATEGIC DIRECTION AND PRIORITY ISSUES

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

Eau Claire County continues to have an unacceptable number of children waiting for long-term support services. These services are contracted through the WI Department of Health Services and are fully funded with Medical Assistance Waiver funds. Our waitlist has grown from 120 children in 2022 to a current waitlist of 245 children and families waiting for services. Stabilizing long-term support needs can reduce out-of-home placements, mental health commitments, and psychological and medical complications. These complications can be extremely costly to the county and are often preventable. The department is requesting a resolution to amend the 2023 budget to add the needed staff as soon as possible and end the long-term support waitlist for children and families as soon as possible.

### TRENDS AND ISSUES ON THE HORIZON

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

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



# DHS Budget Book Page 2

## Human Services

The Family First Prevention Services Act will affect the delivery of child welfare services when Wisconsin becomes an adopted state. Human Services Departments continue to assess strategies related to prevention.

### POSITION CHANGES IN 2024

- Requesting 13 New Full Time Equivalent (FTE) positions and 3 Part-Time Equivalent positions. \*NOTE: Due to CLTS program urgency and state directive, we are working on a county board resolution to approve these positions for 2023.
  - 10 CLTS Case Managers (Approved to hire 5 temporary staff 7/1/23) \*
  - 1 CLTS Resource Specialist\*
  - 1 CLTS Supervisor\*
  - 2 (0.5) JDC Workers
  - 1 APS Social Worker
  - 0.5 CCS Regional Project Manager (Case Manager) NOTE: Approved to temporary hire on 6/22/23.
- Requesting change to existing FTE's
  - Requesting to combine two 0.5 JDC workers to make an existing position a full-time position (Approved to hire temporary 6/4/23)
  - Requesting a 0.5 Resource Specialist in Central Access to make an existing full-time position (Approved to hire temporary. Position started full-time 2/27/23.)
- Requesting a title change
  - 1.0 Social Worker to a 1.0 Juvenile Intake Worker (Case Manager) (Approved to hire temporary 6/22/23)

### OPERATIONAL CHANGES – WITH FISCAL IMPACT

- Continued development of Avatar (EHR) system to improve billing and program functions which will improve system efficiencies. Fiscal Impact to be determined.

### OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Continued evolution of Human Services programs and services to provide earlier intervention approaches, recovery and treatment programs, and trauma informed methods.
- Change in executive positions within the department including the Director and Operations Administrator.

### KEY ASSUMPTIONS AND POTENTIAL RISKS

While we believe that this budget will provide for the Department to meet and carry out its responsibilities in 2024. It is not without risk. Several areas of need continue to pose barriers to the community, and to Human Services and its clients as they seek stability. Growing community issues include housing and basic needs, untreated mental health and substance use disorders, rising food insecurity, transportation issues, low wages, and other basic issues as barriers to stability for many. The impact to those we serve can lead to increased Alternate Care placements for children, youth and adults, and a rise to institutional or hospital admissions, impacting the Human Services budget. There is always risk.

# DHS Budget Book Page 3

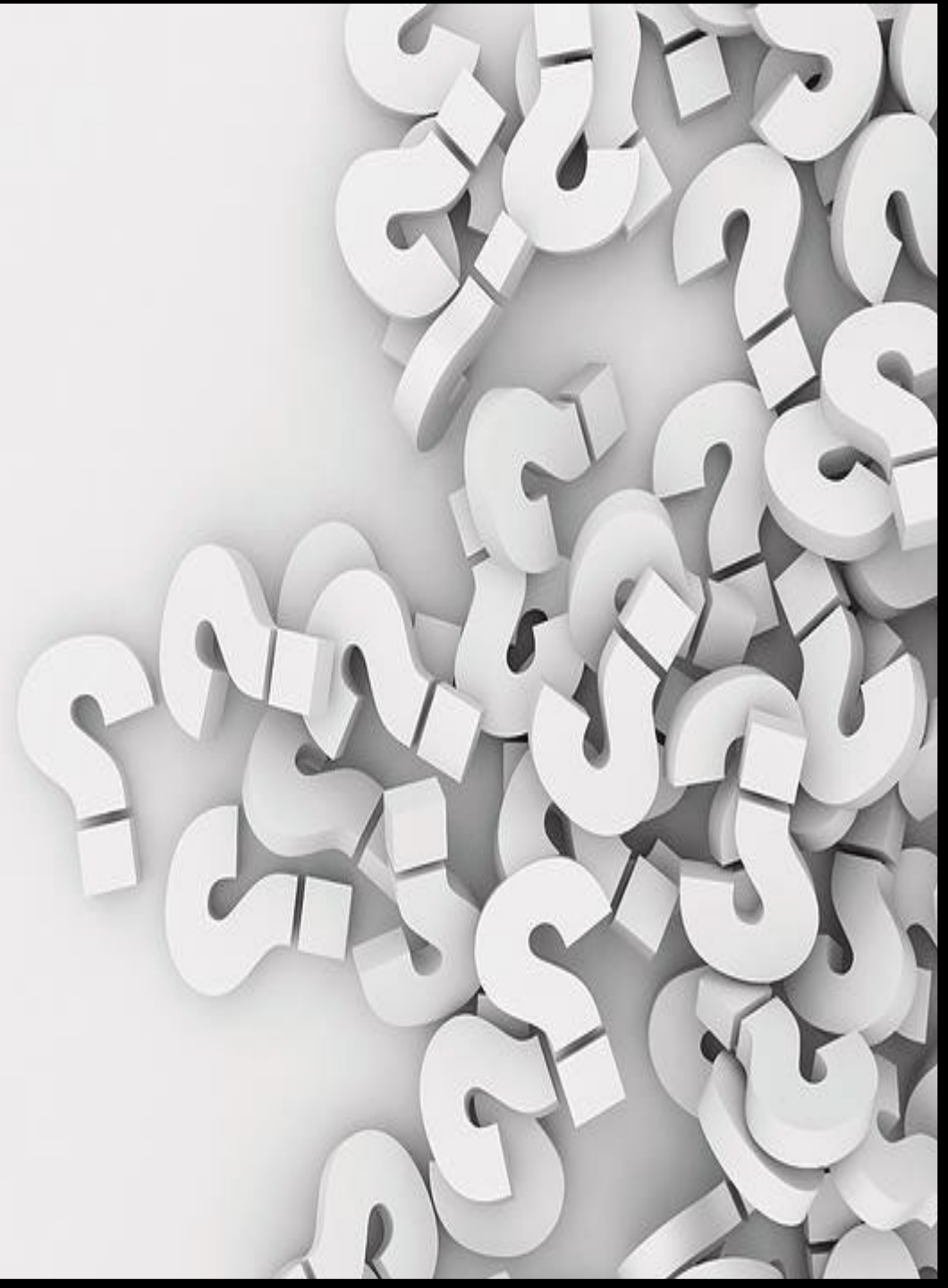
## Human Services

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

We continue to do more with less county tax levy. County tax levy resources have not changed significantly in two decades. However, wages and costs of services have increased significantly. We have absorbed costs to continue within new and existing revenue sources. This is not a sustainable path. This compressed budget presents medium-high risks for deficit outcomes. We cannot abdicate our responsibility to protect children who are abused and neglected or control the number of adults needing placement and psychiatric hospitalization or predict the level of disability the community will experience.

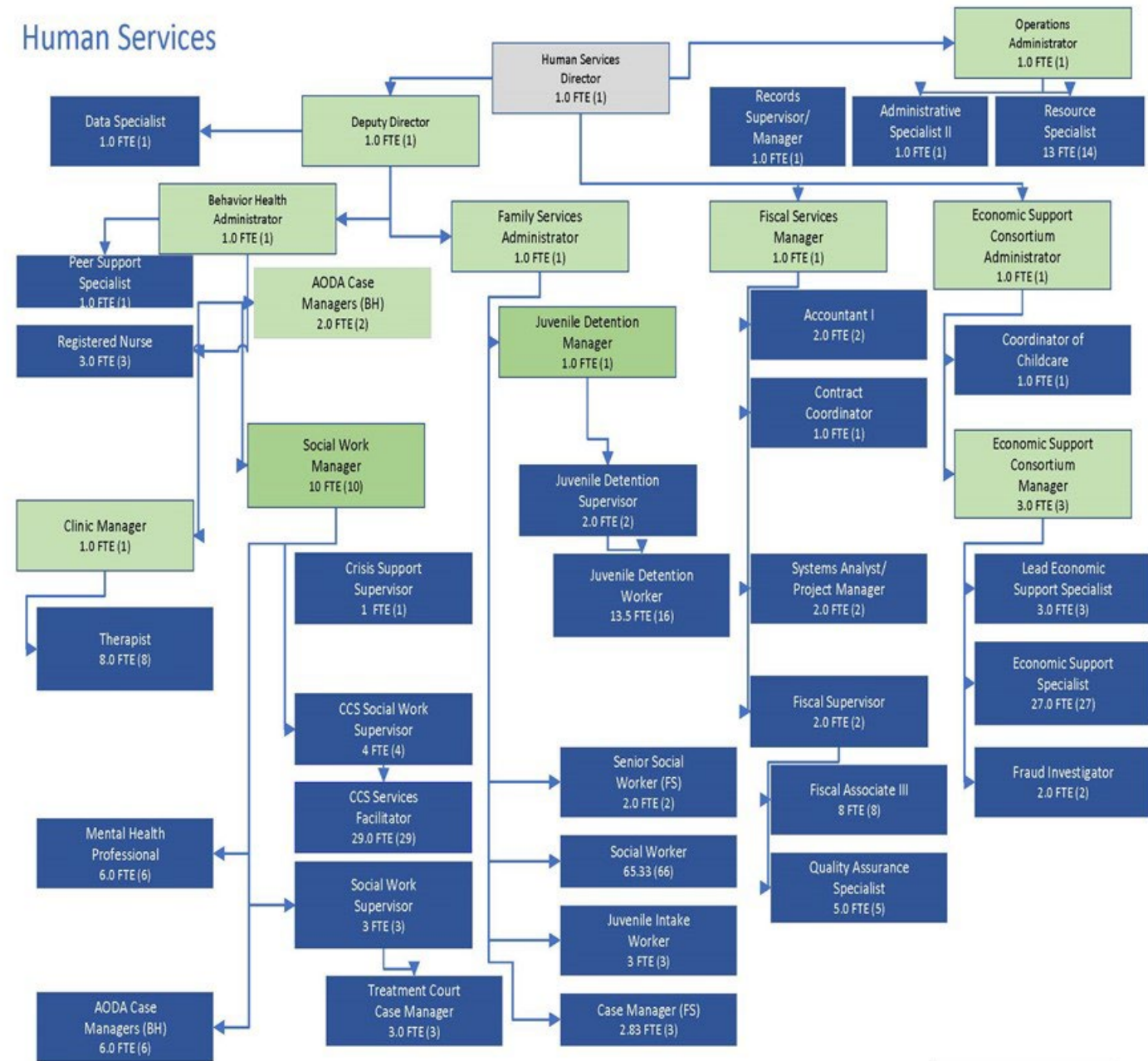
Human Services does not address the issues alone. We recognize that through our partnerships and collaborations with the larger community we find ways to respond to these challenges, helping vulnerable populations/individuals succeed at achieving self-sufficiency and wellbeing.

# Questions on Org. Chart (Pg. 4)

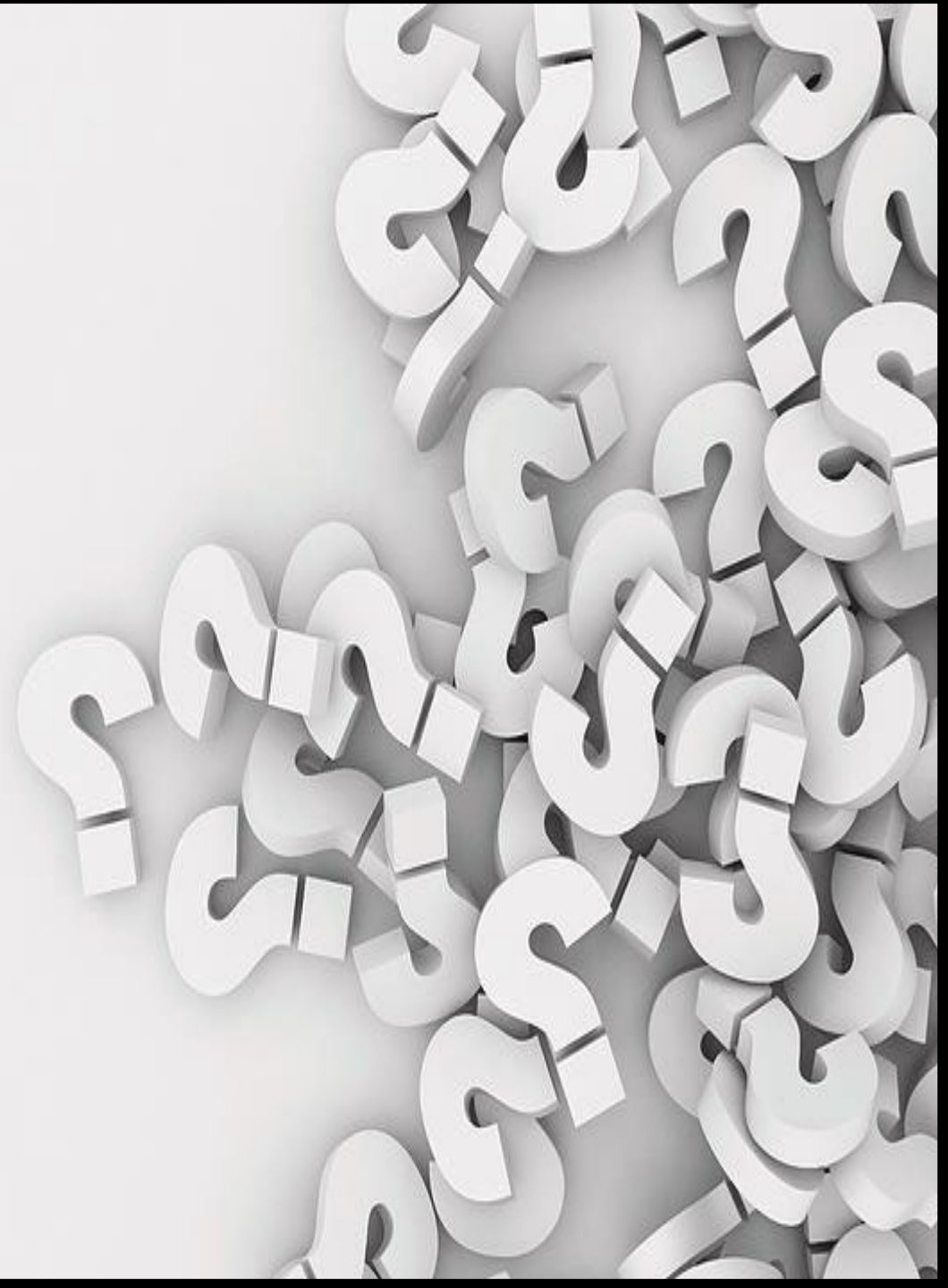


# DHS Budget Book Page 4

## Human Services



**Questions on  
Performance  
Management  
(Pgs. 5-10)**





# DHS Budget Book Page 5

<b>Program 1 Community Care &amp; Treatment of Children and Youth for Wellbeing, Protection, and Safety</b>						
Child Protective Services (CPS) CPS intervention is warranted whenever there is a report that a child may be unsafe, abused or neglected, or be at risk of abuse or neglect. This includes both families assessed and those needing ongoing case management services.						
<b>OUTPUTS</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>YTD* 2023</b>	
CPS Reports Received:		1,219	1,310	1,452	919	
CPS Reports Screened in for Assessment:		403	389	365	199	
Screen in ratio (CPS) compared to received reports		33.0%	30.0%	25.1%	22.0%	
Number of families referred to ongoing		62	48	49	29	
Number of Child Welfare Reports Screened In:		108	94	120	47	
Number of licensed Eau Claire County foster/respice homes:		154	110	99	103	
Number of children in Kin settings vs. other types of alternate care placements:		62/129	2	101/98	60/79	
<i>*YTD indicates Jan-Jun Results</i>						
<i>**Youth Justice referrals are no longer included as they now have their own referral category.</i>						
<b>Performance Goal</b>	<b>Outcome Measures</b>	<b>Benchmark</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>YTD* 2023</b>
Children removed from home will be placed with Kin (relatives)	75% of those placed will be with Kin (relatives)	47% Kin	48% Kin	54% Kin	51% Kin	43%
<i>*YTD indicates Jan-Jun Results</i>						

# DHS Budget Book Page 6

<b>Program 2 Community Care &amp; Treatment of Adults &amp; Children with Mental Health and/or Substance Use Disorder</b>						
Services and resources provided to children and adults who need or request behavioral health outpatient services.						
OUTPUTS		2020	2021	2022	YTD* 2023	
<b>Coordinated Services Team (CST):</b>						
Number of CST participants:		17	7 **	22	20	
Average age of CST participants:		12.6	11.6	11.3	11.5	
<b>Community Support Program (CSP):</b>						
Number of clients served in CSP:		123	115	104	115	
<i>**YTD indicates Jan-Jun Results</i>						
<i>**The number of participants is lower in 2021 due to turnover in this position.</i>						
Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Participation in CSP will allow individuals with Serious Mental Illness to live independently	75% of Community support program participants will live independently.	80%	84%	83%	80%	84%
<i>**YTD indicates Jan-Jun Results</i>						
OUTPUTS		2020	2021	2022	YTD* 2023	
<b>Crisis Services:</b>						
Number of with clients served:		1,569	1,776	1,483	1,212	
Number of civil mental health commitments:		47	51	12	15	
Number of crisis phone assessments completed		3,084	2,783	896	662	
Percentage of diversions from hospitalization related to phone assessments:		89%	80%	76%	86%	
Number of mobile mental health crisis assessments completed:		191	204	76	59	
Percentage of diversions from hospitalizations related to mobile crisis assessments:		68%	46%	59%	73%	
<b>Comprehensive Community Services (CCS):</b>						
CCS Program Referrals Received:		324	341	193	279	
CCS Program Admissions:		112	178	75	118	
CCS Program Discharges:		136	133	87	77	
CCS Program Open Cases:		237	195	183	252	

# DHS Budget Book Page 7

OUTPUTS			2020	2021	2022	YTD* 2023
<b>Institutional Care:</b>						
Number of days in Winnebago/Mendota IMD's:			914	948	575	614
Number of days in Trempealeau County Health Care Center IMD:			2,027	1,680	1,528	539
<b>Outpatient Clinic Services:</b>						
Number of individuals served:			519	527	379	351
Number of referrals to the clinic from other service areas of the department:			284	605	79	67
<b>Treatment Courts:</b>						
individuals served:			64	50	31	37
Incarcerated days saved:			6,338	2,419	1,753	2,000
Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Provide evidence-based services that promote the success of the program and all participants in all treatment courts	Graduation Rate should reach or exceed 60% ***	≥ 60%	58%	50% **	86%	17%
Improve social functioning of treatment court participants upon graduation	100% of participants who were unemployed at time of program entry and can work report an improvement in employment status at time of graduation	100%	84%	78%	75%	100%
	100% of participants who had unstable housing at time of program entry report an improvement in housing at time of graduation	100%	87%	78%	100%	100%
<small>**YTD indicates Jan-Jun Results            ***Treatment Courts is a long-term program, 2021 graduation rate is small due to COVID            **** Graduation Rate is calculated as: [#Graduates / (#Graduates+#Terminations)]</small>						



# DHS Budget Book Page 8

<b>Program 3 Community Care &amp; Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance</b>				
Case management and direct services to children who are developmentally disabled or developmentally delayed.				
<b>OUTPUTS</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>YTD* 2023</b>
<b>Birth to Three Program:</b>				
Number of Birth to Three children served:	218	222	218	118
Number of Birth to Three referrals requiring eligibility assessment:	180	239	208	120
<b>CCOP (childrens Community Option Program)</b>				
Number of children served by CCOP during the year:	2**	0	102	30
Number of children receiving CCOP & CLTS waiver services:	216	111	102	30
<b>Children's Long-Term Support MA Waivers (CLTS):</b>				
Number of CLTS Waiver clients served during the year:	214	259	262	336
<small>*YTD indicates Jan-Jun Results **CCOP funding primarily covering Maintenance of Effort (MOE) for Children's Long-Term Support Services (CLTS), with children primarily eligible for CLTS.</small>				

# DHS Budget Book Page 9

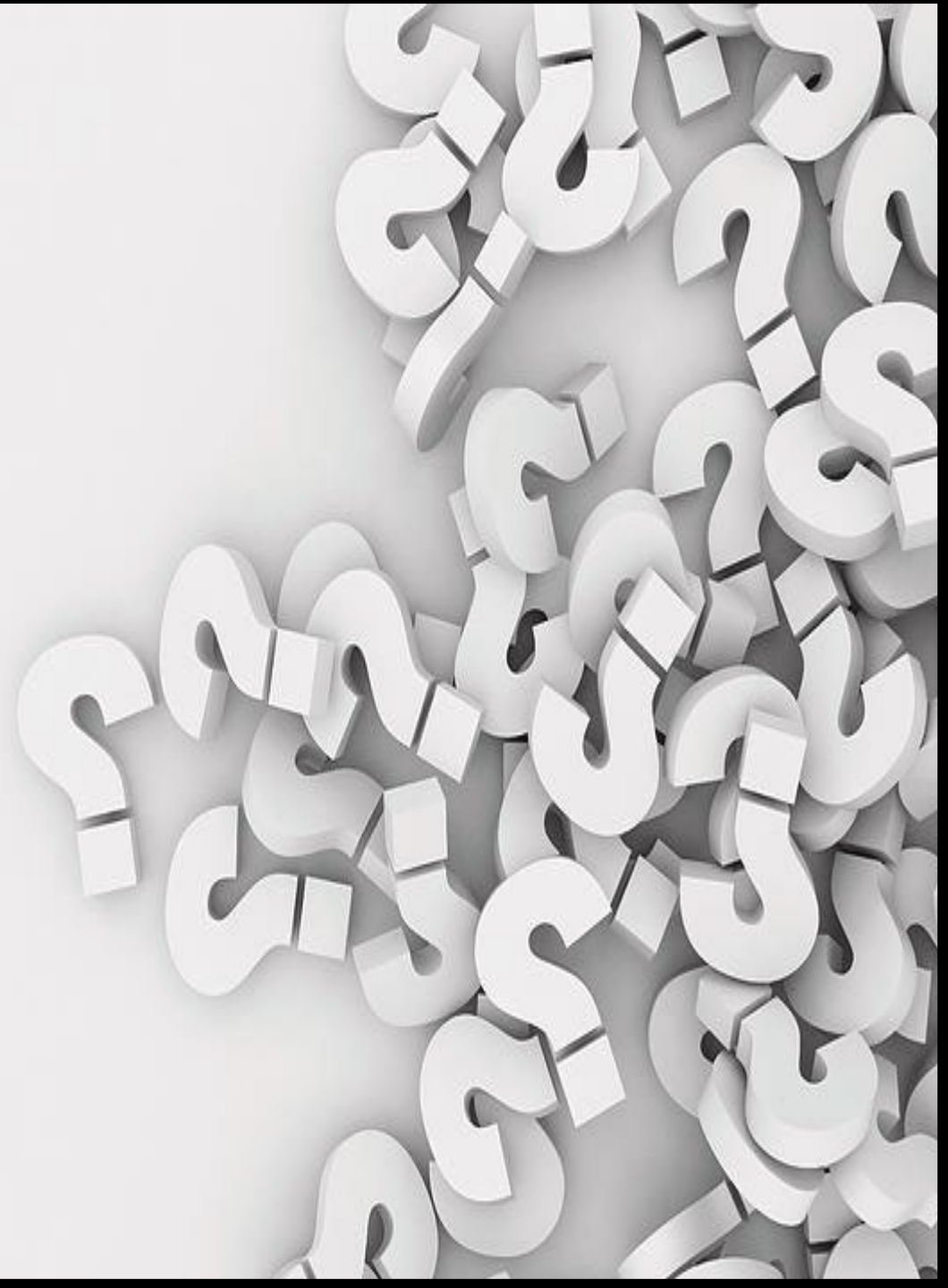
Program 4 Secure Detention Services for Youth Offenders						
This program area provides a continuum of services to youth and their families, ranging from informal case management interventions to commitment to the Wisconsin Department of Corrections (DOC).						
OUTPUTS			2020	2021	2022	YTD* 2023
<b>Residential Care:</b>						
Number of days in Residential Care Center:			2,602	2,351	1,926	1,090
Number of placements in Residential Care Center:			12	14	18	10
<i>*YTD indicates Jan-Jun Results</i>						
Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Youth served will remain within their community through coordination of services and supports to ensure their own safety and the safety of the community.	75% of youth served remained in their familial home or were placed with a relative.	70%	82%	83%	85%	83%
<i>*YTD indicates Jan-Jun Results</i>						
OUTPUTS			2020	2021	2022	YTD* 2023
<b>Northwest Regional Juvenile Detention Center:</b>						
Total number of overtime hours			1,400	1,636	1,714	783
Total residents placed in the facility			290	300	352	192
Total days spent in facility			4,516	4,836	4,932	2,558
Eau Claire County kids placed in the facility			82	63	90	69
Days Eau Claire County kids spent in the facility			1,356	462	492	534
<i>*YTD indicates Jan-Jun Results</i>						
Performance Goal	Outcome Measures		2020	2021	2022	YTD* 2023
Reduce the incidents of juvenile crime	Eau Claire County youth placed in the secure detention facility will not return.		52%	65%	42%	53%
<i>*YTD indicates Jan-Jun Results</i>						
OUTPUTS			2020	2021	2022	YTD* 2023
<b>Detention (180 Program):</b>						
Residents entering the 180 Program:			18	7	9	4
Residents SUCCESSFULLY exiting the 180 Program:			8	7	2	3
Residents completing high school graduation requirements while in program			1	1	3	5
Residents successfully employed while in program			3	3	2	2
<i>*YTD indicates Jan-Jun Results</i>						

# DHS Budget Book Page 10

<b>Program 5 Protection of Vulnerable Adults</b>				
DHS is the lead agency for Adult Protective Services in Eau Claire County. In this program area we provide services to ensure the protection of vulnerable populations, enabling them to live in the least restrictive setting consistent with their needs.				
<b>OUTPUTS</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>YTD* 2023</b>
Number of Adult and Elders at Risk reports that were investigated:	428	456	223	259
Number of investigated reports substantiated:	72	95	44	35
<i>*YTD indicates Jan-Jun Results</i>				

<b>Program 6 Financial &amp; Economic Assistance</b>				
The Economic Support Unit provides eligible Great Rivers Income Maintenance Consortium residents (Barron, Burnett, Chippewa, Douglas, Dunn, Eau Claire, Pierce, Polk, St. Croix, and Washburn Counties) access to:				
<ul style="list-style-type: none"> <li>- Health care (including Badger Care Plus, Family Planning Waiver, Community Waiver Programs)</li> <li>- Food Share (Food Share)</li> <li>- Childcare assistance</li> <li>- Home energy and heating resources</li> </ul>				
<b>OUTPUTS</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>YTD* 2023</b>
Number of cases currently open in Eau Claire County:	12,813	14,558	14,867	16,362

**Questions on  
Financial  
Overview Funds  
205 & 206  
(Pg. 11)**



# DHS Budget Book Page 11

## Human Services Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$8,808,192	\$8,575,907	\$8,575,907	\$8,575,908	0%
04-Intergovernment Grants and Aid	\$21,797,246	\$21,910,016	\$22,015,387	\$23,486,180	7%
05-Intergovernmental Charges for Services	\$11,784,900	\$14,975,681	\$13,007,653	\$15,526,660	4%
06-Public Charges for Services	\$711,817	\$803,576	\$598,284	\$711,468	-11%
09-Other Revenue	\$224,443	\$172,995	\$156,567	\$165,567	-4%
11-Fund Balance Applied	-	\$324,901	-	\$153,323	-53%
<b>Total Revenues:</b>	<b>\$43,326,598</b>	<b>\$46,763,076</b>	<b>\$44,353,798</b>	<b>\$48,619,106</b>	<b>4%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$13,175,051	\$15,398,078	\$14,648,913	\$17,554,347	14%
02-OT Wages	\$78,047	-	\$70,103	-	
03-Payroll Benefits	\$5,240,059	\$6,522,747	\$5,871,368	\$7,569,770	16%
04-Contracted Services	\$15,392,831	\$15,957,468	\$15,615,715	\$14,570,223	-9%
05-Supplies & Expenses	\$491,216	\$451,050	\$459,857	\$448,681	-1%
07-Fixed Charges	\$142,292	\$139,912	\$139,912	\$139,912	0%
09-Equipment	\$154,624	\$179,877	\$135,708	\$129,107	-28%
11-Other	\$8,355,053	\$8,113,944	\$7,449,027	\$8,207,066	1%
<b>Total Expenditures:</b>	<b>\$43,029,174</b>	<b>\$46,763,076</b>	<b>\$44,390,604</b>	<b>\$48,619,106</b>	<b>4%</b>
<b>Net Surplus/(Deficit)- Human Services</b>	<b>\$297,423</b>	<b>\$0</b>	<b>(\$36,806)</b>	<b>\$0</b>	



**Questions on  
Financial  
Overview  
Fund 205  
(Pg. 12)**



# DHS Budget Book Page 12

## Human Services Revenues and Expenditures - Human Services Fund

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$8,808,192	\$8,575,907	\$8,575,907	\$8,575,908	0%
04-Intergovernment Grants and Aid	\$13,499,154	\$13,796,074	\$14,566,360	\$15,279,115	11%
05-Intergovernmental Charges for Services	\$11,784,900	\$14,975,681	\$13,007,653	\$15,526,660	4%
06-Public Charges for Services	\$711,817	\$803,576	\$598,284	\$711,468	-11%
09-Other Revenue	\$224,443	\$172,995	\$156,567	\$165,567	-4%
11-Fund Balance Applied	-	\$324,901	-	\$153,323	-53%
<b>Total Revenues:</b>	<b>\$35,028,506</b>	<b>\$38,649,134</b>	<b>\$36,904,771</b>	<b>\$40,412,041</b>	<b>5%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$13,175,051	\$15,398,078	\$14,648,913	\$17,554,347	14%
02-OT Wages	\$78,047	-	\$70,103	-	
03-Payroll Benefits	\$5,240,059	\$6,522,747	\$5,871,368	\$7,569,770	16%
04-Contracted Services	\$15,392,831	\$15,957,468	\$15,615,715	\$14,570,223	-9%
05-Supplies & Expenses	\$491,216	\$451,050	\$459,857	\$448,681	-1%
07-Fixed Charges	\$142,292	\$139,912	\$139,912	\$139,912	0%
09-Equipment	\$154,624	\$179,877	\$135,708	\$129,107	-28%
11-Other	\$0	\$2	-	\$1	-50%
<b>Total Expenditures:</b>	<b>\$34,674,121</b>	<b>\$38,649,134</b>	<b>\$36,941,577</b>	<b>\$40,412,041</b>	<b>5%</b>
<b>Net Surplus/(Deficit)- Human Services- Human Services Fund</b>	<b>\$354,385</b>	<b>\$0</b>	<b>(\$36,806)</b>	<b>\$0</b>	

**Questions on  
Financial  
Overview-Pass  
Through  
(Fund 206)  
(Pg. 13)**





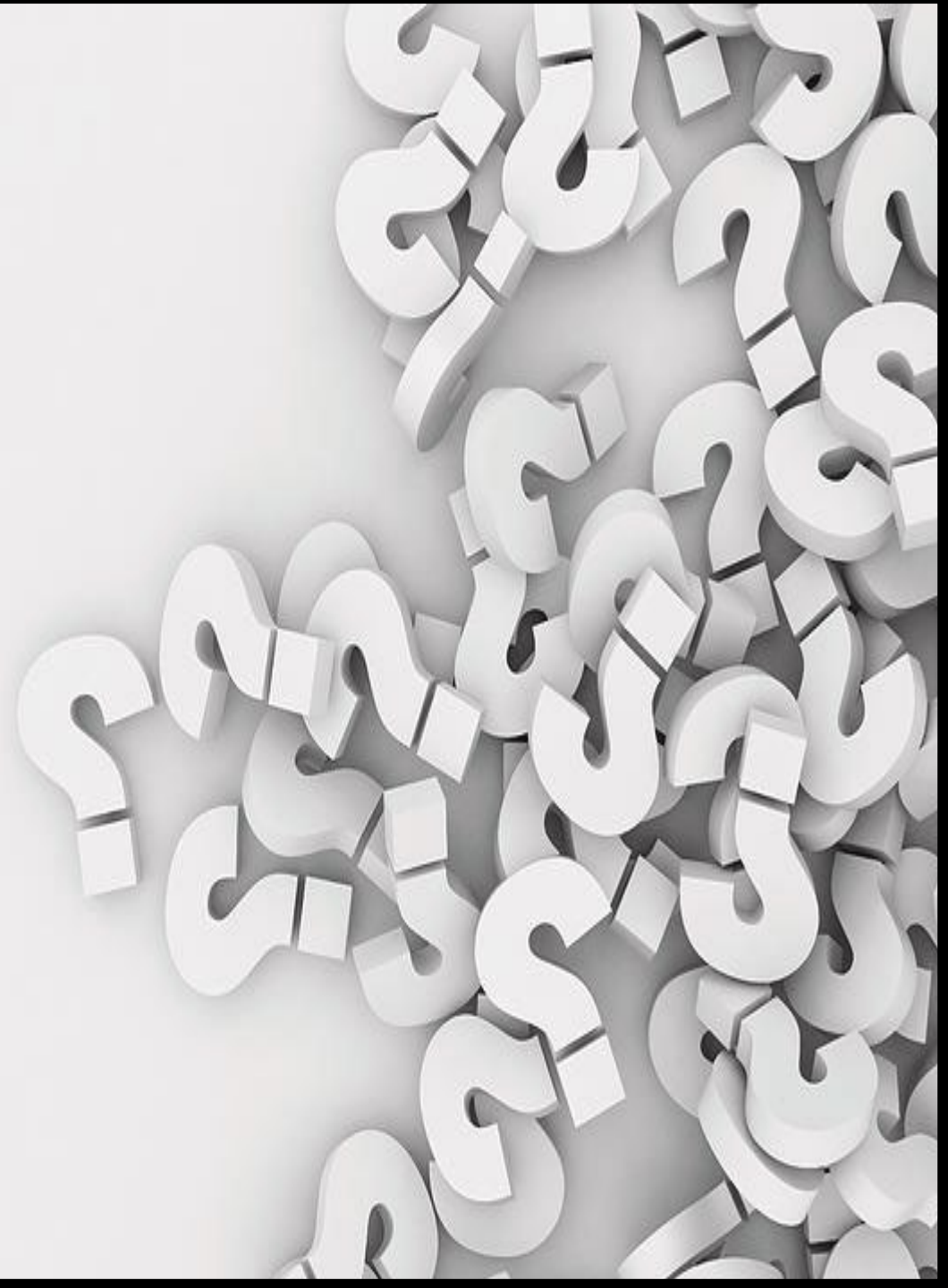
# DHS Budget Book Page 13

## Human Services Revenues and Expenditures - DHS Pass Thru Grants

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	
04-Intergovernment Grants and Aid	\$8,298,092	\$8,113,942	\$7,449,027	\$8,207,065	1%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	-	-	-	-	
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$8,298,092</b>	<b>\$8,113,942</b>	<b>\$7,449,027</b>	<b>\$8,207,065</b>	<b>1%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	-	-	-	-	
02-OT Wages	-	-	-	-	
03-Payroll Benefits	-	-	-	-	
04-Contracted Services	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	
07-Fixed Charges	-	-	-	-	
09-Equipment	-	-	-	-	
11-Other	\$8,355,053	\$8,113,942	\$7,449,027	\$8,207,065	1%
<b>Total Expenditures:</b>	<b>\$8,355,053</b>	<b>\$8,113,942</b>	<b>\$7,449,027</b>	<b>\$8,207,065</b>	<b>1%</b>
<b>Net Surplus/(Deficit)- Human Services- DHS Pass Thru Grants</b>	<b>(\$56,961)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Questions on  
Program Summary  
(Pgs. 14-16)**



# DHS Budget Book Page 14

## Human Services Fund Program Summary

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	\$9,510,606	\$9,523,054	\$9,360,443	\$9,526,268	0%
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$16,563,335	\$19,547,872	\$17,819,455	\$18,712,699	-4%
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance	\$2,827,836	\$3,483,118	\$3,482,470	\$5,315,677	53%
Program 4 Secure Detention Services for Youth Offenders	\$1,536,801	\$1,639,573	\$1,643,810	\$1,817,943	11%
Program 5 Protection of Vulnerable Adults	\$1,048,798	\$1,096,336	\$1,081,336	\$1,399,202	28%
Program 6 Financial & Economic Assistance	\$3,680,727	\$3,359,181	\$3,516,756	\$3,640,252	8%
Allocated Overhead (AMSO)	(\$139,598)	-	\$500	-	
<b>Total Revenues:</b>	<b>\$35,028,506</b>	<b>\$38,649,134</b>	<b>\$36,904,771</b>	<b>\$40,412,041</b>	<b>5%</b>

# DHS Budget Book Page 15

## Human Services Fund Program Summary

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	\$9,746,093	\$9,523,054	\$9,491,569	\$9,526,268	0%
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$16,285,231	\$19,547,872	\$17,944,247	\$18,712,699	-4%
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance	\$2,882,624	\$3,483,118	\$3,525,616	\$5,315,677	53%
Program 4 Secure Detention Services for Youth Offenders	\$1,540,859	\$1,639,573	\$1,641,330	\$1,817,943	11%
Program 5 Protection of Vulnerable Adults	\$1,074,189	\$1,096,336	\$1,080,903	\$1,399,202	28%
Program 6 Financial & Economic Assistance	\$3,143,025	\$3,359,181	\$3,257,912	\$3,640,252	8%
Allocated Overhead (AMSO)	\$2,100	-	-	-	
<b>Total Expenditures:</b>	<b>\$34,674,121</b>	<b>\$38,649,134</b>	<b>\$36,941,577</b>	<b>\$40,412,041</b>	<b>5%</b>

# DHS Budget Book Page 16

## Human Services Fund Program Summary

Net	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	(\$235,487)	-	(\$131,125)	-	
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$278,103	-	(\$124,792)	-	
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance	(\$54,788)	-	(\$43,146)	-	
Program 4 Secure Detention Services for Youth Offenders	(\$4,057)	-	\$2,480	-	
Program 5 Protection of Vulnerable Adults	(\$25,391)	-	\$433	-	
Program 6 Financial & Economic Assistance	\$537,702	-	\$258,844	-	
Allocated Overhead (AMSO)	(\$141,698)	-	\$500	-	
<b>Total Net:</b>	<b>\$354,385</b>	<b>\$0</b>	<b>(\$36,806)</b>	<b>\$0</b>	

**Questions on  
Financials -  
Program I  
(Pgs. 17-20)**





# DHS Budget Book Page 17

## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

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

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$4,317,708	\$4,338,246	\$4,338,246	\$4,661,512	7%
04-Intergovernment Grants and Aid	\$4,748,823	\$4,650,460	\$4,650,460	\$4,345,286	-7%
05-Intergovernmental Charges for Services	\$73,998	\$97,848	\$97,848	\$150,770	54%
06-Public Charges for Services	\$367,658	\$436,500	\$273,889	\$368,700	-16%
09-Other Revenue	\$2,419	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$9,510,606</b>	<b>\$9,523,054</b>	<b>\$9,360,443</b>	<b>\$9,526,268</b>	<b>0%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$2,758,817	\$2,964,706	\$2,942,063	\$3,209,589	8%
02-OT Wages	\$117	-	-	-	
03-Payroll Benefits	\$1,123,212	\$1,273,410	\$1,202,217	\$1,390,452	9%
04-Contracted Services	\$5,111,264	\$4,673,328	\$4,758,526	\$4,274,162	-9%
05-Supplies & Expenses	\$260,586	\$150,450	\$182,285	\$179,100	19%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$21,965	\$27,800	\$16,497	\$19,552	-30%
11-Other	\$470,133	\$433,360	\$389,981	\$453,413	5%
<b>Total Expenditures:</b>	<b>\$9,746,093</b>	<b>\$9,523,054</b>	<b>\$9,491,569</b>	<b>\$9,526,268</b>	<b>0%</b>

Net Surplus/(Deficit)-Program 1	(\$235,487)	\$0	(\$131,125)	\$0	
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# DHS Budget Book Page 18

## Human Services Fund

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

#### Child Protective Services

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$3,598,320	\$3,790,747	\$3,790,747	\$3,853,652	2%
04-Intergovernment Grants and Aid	\$2,918,568	\$2,924,055	\$2,924,055	\$2,792,284	-5%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	\$311,623	\$368,500	\$262,204	\$311,200	-16%
09-Other Revenue	\$2,419	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$6,830,930</b>	<b>\$7,083,302</b>	<b>\$6,977,006</b>	<b>\$6,957,136</b>	<b>-2%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,758,902	\$1,859,208	\$1,942,830	\$1,957,849	5%
02-OT Wages	\$34	-	-	-	
03-Payroll Benefits	\$724,469	\$797,127	\$792,482	\$817,906	3%
04-Contracted Services	\$4,327,252	\$4,045,789	\$4,180,820	\$3,778,050	-7%
05-Supplies & Expenses	\$95,850	\$92,500	\$115,335	\$112,550	22%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$12,183	\$16,300	\$10,359	\$11,906	-27%
11-Other	\$313,700	\$272,378	\$260,125	\$278,875	2%
<b>Total Expenditures:</b>	<b>\$7,232,389</b>	<b>\$7,083,302</b>	<b>\$7,301,951</b>	<b>\$6,957,136</b>	<b>-2%</b>

Net Surplus/(Deficit)- Child Protective Services	(\$401,459)	\$0	(\$324,945)	\$0	
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# DHS Budget Book Page 19

## Human Services Fund

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

#### Youth Justice

*Adding 1 Juvenile Intake Worker*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$719,388	\$547,499	\$547,499	\$807,860	48%
04-Intergovernment Grants and Aid	\$1,830,255	\$1,726,405	\$1,726,405	\$1,553,002	-10%
05-Intergovernmental Charges for Services	\$73,998	\$97,848	\$97,848	\$150,770	54%
06-Public Charges for Services	\$56,035	\$68,000	\$11,685	\$57,500	-15%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,679,676</b>	<b>\$2,439,752</b>	<b>\$2,383,437</b>	<b>\$2,569,132</b>	<b>5%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$999,915	\$1,105,498	\$999,233	\$1,251,740	13%
02-OT Wages	\$83	-	-	-	
03-Payroll Benefits	\$398,743	\$476,283	\$409,735	\$572,546	20%
04-Contracted Services	\$784,012	\$627,539	\$577,706	\$496,112	-21%
05-Supplies & Expenses	\$164,736	\$57,950	\$66,950	\$66,550	15%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$9,782	\$11,500	\$6,138	\$7,646	-34%
11-Other	\$156,433	\$160,982	\$129,856	\$174,538	8%
<b>Total Expenditures:</b>	<b>\$2,513,703</b>	<b>\$2,439,752</b>	<b>\$2,189,618</b>	<b>\$2,569,132</b>	<b>5%</b>

Net Surplus/(Deficit)- Youth Justice	\$165,972	\$0	\$193,819	\$0	
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# DHS Budget Book Page 20

## Human Services Fund

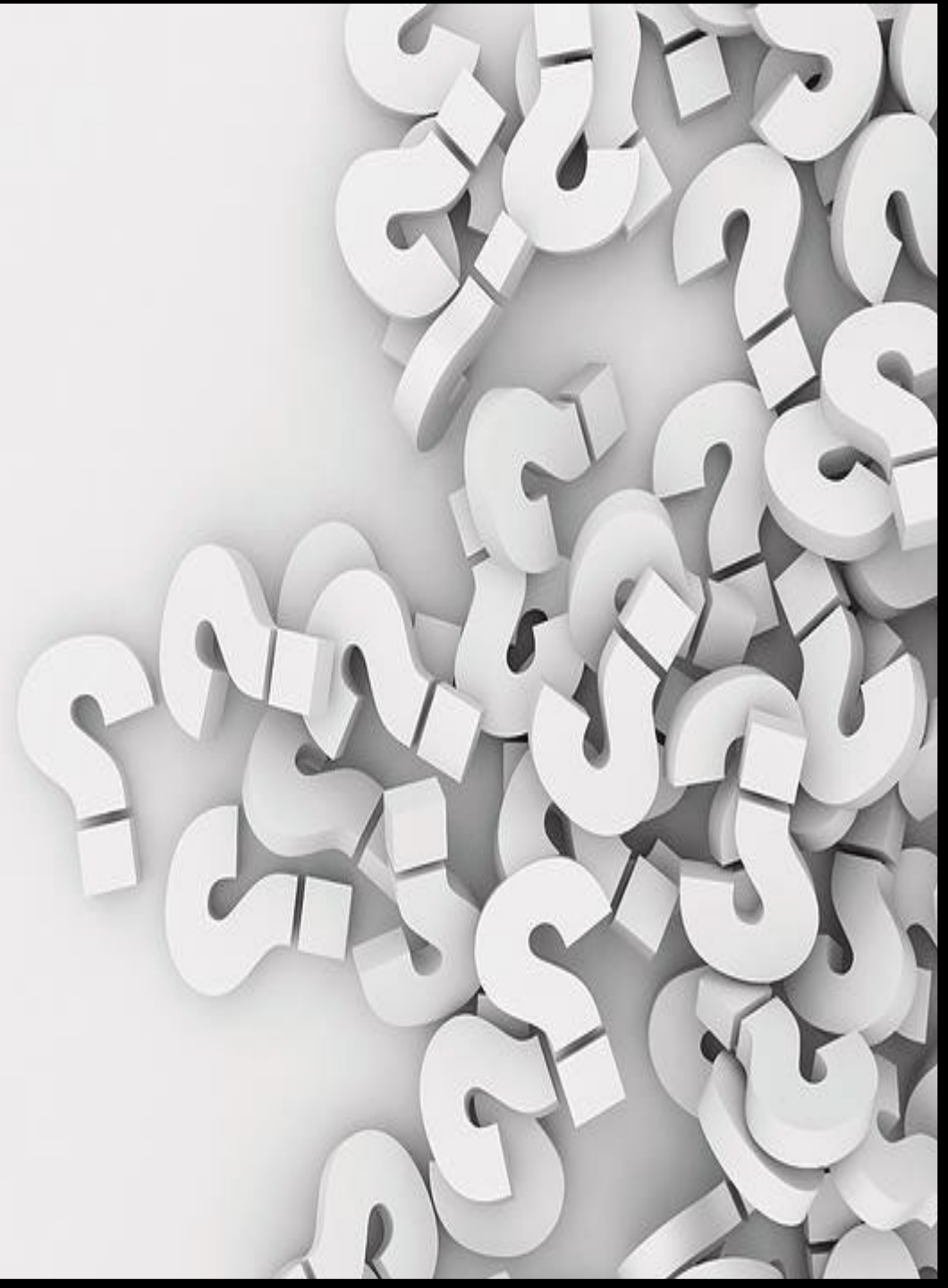
Program Summary: Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Child Protective Services	\$6,830,930	\$7,083,302	\$6,977,006	\$6,957,136	-2%
Youth Justice	\$2,679,676	\$2,439,752	\$2,383,437	\$2,569,132	5%
<b>Total Revenues:</b>	<b>\$9,510,606</b>	<b>\$9,523,054</b>	<b>\$9,360,443</b>	<b>\$9,526,268</b>	<b>0%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Child Protective Services	\$7,232,389	\$7,083,302	\$7,301,951	\$6,957,136	-2%
Youth Justice	\$2,513,703	\$2,439,752	\$2,189,618	\$2,569,132	5%
<b>Total Expenditures:</b>	<b>\$9,746,093</b>	<b>\$9,523,054</b>	<b>\$9,491,569</b>	<b>\$9,526,268</b>	<b>0%</b>

Net	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Child Protective Services	(\$401,459)	-	(\$324,945)	-	
Youth Justice	\$165,972	-	\$193,819	-	
<b>Total Net:</b>	<b>(\$235,487)</b>	<b>\$0</b>	<b>(\$131,125)</b>	<b>\$0</b>	

**Questions on  
Financials -  
Program 2  
(Pgs. 21-29)**



# DHS Budget Book Page 21

## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

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

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$2,335,020	\$2,117,960	\$2,117,960	\$2,150,460	2%
04-Intergovernment Grants and Aid	\$3,468,181	\$3,276,771	\$3,902,106	\$2,663,354	-19%
05-Intergovernmental Charges for Services	\$10,352,387	\$13,374,097	\$11,422,317	\$13,350,564	0%
06-Public Charges for Services	\$246,535	\$281,148	\$226,505	\$229,431	-18%
09-Other Revenue	\$161,212	\$172,995	\$150,567	\$165,567	-4%
11-Fund Balance Applied	-	\$324,901	-	\$153,323	-53%
<b>Total Revenues:</b>	<b>\$16,563,335</b>	<b>\$19,547,872</b>	<b>\$17,819,455</b>	<b>\$18,712,699</b>	<b>-4%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$5,215,106	\$6,745,084	\$6,225,054	\$7,135,793	6%
02-OT Wages	\$2,154	-	\$359	-	
03-Payroll Benefits	\$1,863,385	\$2,673,095	\$2,252,910	\$2,809,262	5%
04-Contracted Services	\$8,118,079	\$8,926,535	\$8,391,556	\$7,536,765	-16%
05-Supplies & Expenses	\$89,349	\$123,850	\$115,755	\$118,005	-5%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$69,406	\$65,408	\$57,393	\$52,784	-19%
11-Other	\$927,752	\$1,013,900	\$901,220	\$1,060,090	5%
<b>Total Expenditures:</b>	<b>\$16,285,231</b>	<b>\$19,547,872</b>	<b>\$17,944,247</b>	<b>\$18,712,699</b>	<b>-4%</b>

Net Surplus/(Deficit)-Program 2	\$278,103	\$0	(\$124,792)	\$0	
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# DHS Budget Book Page 22

## Human Services Fund

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

#### BH Community Support Program

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$731,100	\$555,895	\$555,895	\$487,903	-12%
04-Intergovernment Grants and Aid	\$747,734	\$819,348	\$819,348	\$903,626	10%
05-Intergovernmental Charges for Services	\$1,088,448	\$892,323	\$874,673	\$969,135	9%
06-Public Charges for Services	\$79,863	\$86,648	\$68,648	\$73,648	-15%
09-Other Revenue	\$97,492	\$63,500	\$85,400	\$100,400	58%
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,744,637</b>	<b>\$2,417,714</b>	<b>\$2,403,964</b>	<b>\$2,534,712</b>	<b>5%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$697,530	\$847,436	\$830,395	\$907,294	7%
02-OT Wages	\$264	-	\$50	-	
03-Payroll Benefits	\$269,975	\$311,238	\$323,602	\$394,773	27%
04-Contracted Services	\$1,196,791	\$1,107,993	\$1,180,572	\$1,073,646	-3%
05-Supplies & Expenses	\$17,197	\$18,450	\$19,500	\$22,500	22%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$9,136	\$7,400	\$7,425	\$7,850	6%
11-Other	\$134,337	\$125,197	\$109,145	\$128,649	3%
<b>Total Expenditures:</b>	<b>\$2,325,229</b>	<b>\$2,417,714</b>	<b>\$2,470,689</b>	<b>\$2,534,712</b>	<b>5%</b>

Net Surplus/(Deficit)- BH Community Support Program	\$419,408	\$0	(\$66,725)	\$0	
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# DHS Budget Book Page 23

## Human Services Fund

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

#### BH Inpatient

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$256,068	\$437,893	\$437,893	\$405,741	-7%
04-Intergovernment Grants and Aid	\$1,034,826	\$924,832	\$1,574,832	\$992,357	7%
05-Intergovernmental Charges for Services	-	-	-	-	
06-Public Charges for Services	\$16,701	\$16,000	\$16,000	\$16,000	0%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,307,595</b>	<b>\$1,378,725</b>	<b>\$2,028,725</b>	<b>\$1,414,098</b>	<b>3%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	-	-	-	-	
02-OT Wages	-	-	-	-	
03-Payroll Benefits	-	-	-	-	
04-Contracted Services	\$1,756,023	\$1,378,725	\$2,028,725	\$1,414,098	3%
05-Supplies & Expenses	-	-	-	-	
07-Fixed Charges	-	-	-	-	
09-Equipment	-	-	-	-	
11-Other	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$1,756,023</b>	<b>\$1,378,725</b>	<b>\$2,028,725</b>	<b>\$1,414,098</b>	<b>3%</b>

Net Surplus/(Deficit)- BH Inpatient	(\$448,428)	\$0	\$0	\$0	
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# DHS Budget Book Page 24

## Human Services Fund

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

#### BH Crisis

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$536,244	\$212,058	\$212,058	\$215,423	2%
04-Intergovernment Grants and Aid	\$1,246,183	\$1,130,557	\$1,130,557	\$307,685	-73%
05-Intergovernmental Charges for Services	\$716,509	\$1,481,780	\$1,178,500	\$1,943,599	31%
06-Public Charges for Services	\$57,614	\$43,000	\$59,600	\$52,000	21%
09-Other Revenue	-	-	\$356	\$356	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,556,550</b>	<b>\$2,867,395</b>	<b>\$2,581,071</b>	<b>\$2,519,063</b>	<b>-12%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$628,997	\$907,261	\$884,142	\$911,454	0%
02-OT Wages	\$15	-	-	-	
03-Payroll Benefits	\$204,636	\$380,964	\$315,872	\$343,533	-10%
04-Contracted Services	\$1,646,071	\$1,392,414	\$1,273,226	\$1,097,141	-21%
05-Supplies & Expenses	\$8,884	\$34,750	\$26,200	\$25,450	-27%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$14,863	\$13,008	\$13,000	\$7,771	-40%
11-Other	\$108,410	\$138,998	\$111,179	\$133,714	-4%
<b>Total Expenditures:</b>	<b>\$2,611,876</b>	<b>\$2,867,395</b>	<b>\$2,623,619</b>	<b>\$2,519,063</b>	<b>-12%</b>

Net Surplus/(Deficit)- BH Crisis	(\$55,326)	\$0	(\$42,548)	\$0	
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# DHS Budget Book Page 25

## Human Services Fund

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

#### BH Treatment Court

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$299,184	\$264,407	\$264,407	\$227,867	-14%
04-Intergovernment Grants and Aid	\$309,975	\$244,924	\$244,924	\$360,412	47%
05-Intergovernmental Charges for Services	\$14,706	\$62,000	\$45,608	\$60,573	-2%
06-Public Charges for Services	\$6,082	\$14,000	\$7,457	\$7,457	-47%
09-Other Revenue	\$20,992	\$25,544	\$25,544	\$25,544	0%
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$650,938</b>	<b>\$610,875</b>	<b>\$587,940</b>	<b>\$681,853</b>	<b>12%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$279,300	\$336,736	\$300,344	\$354,161	5%
02-OT Wages	\$220	-	\$23	-	
03-Payroll Benefits	\$134,376	\$151,173	\$114,940	\$149,208	-1%
04-Contracted Services	\$85,728	\$44,211	\$90,107	\$98,011	122%
05-Supplies & Expenses	\$41,134	\$24,500	\$24,905	\$24,905	2%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$2,370	\$2,500	\$1,915	\$2,386	-5%
11-Other	\$51,459	\$51,755	\$28,677	\$53,182	3%
<b>Total Expenditures:</b>	<b>\$594,587</b>	<b>\$610,875</b>	<b>\$560,911</b>	<b>\$681,853</b>	<b>12%</b>

Net Surplus/(Deficit)- BH Treatment Court	\$56,351	\$0	\$27,029	\$0	
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# DHS Budget Book Page 26

## Human Services Fund

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

#### BH Comprehensive Community Services

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	
04-Intergovernment Grants and Aid	\$20,209	\$57,000	\$22,365	\$29,174	-49%
05-Intergovernmental Charges for Services	\$8,224,348	\$10,397,659	\$8,873,536	\$9,827,257	-5%
06-Public Charges for Services	\$10,776	\$21,500	\$4,800	\$10,326	-52%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	\$324,901	-	\$153,323	-53%
<b>Total Revenues:</b>	<b>\$8,255,333</b>	<b>\$10,801,060</b>	<b>\$8,900,701</b>	<b>\$10,020,080</b>	<b>-7%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$3,049,940	\$3,988,995	\$3,581,918	\$4,225,808	6%
02-OT Wages	\$1,634	-	\$286	-	
03-Payroll Benefits	\$1,017,782	\$1,516,549	\$1,223,942	\$1,568,694	3%
04-Contracted Services	\$3,068,717	\$4,626,604	\$3,491,186	\$3,524,979	-24%
05-Supplies & Expenses	\$19,296	\$38,000	\$34,550	\$34,550	-9%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$31,788	\$34,500	\$27,527	\$28,881	-16%
11-Other	\$528,908	\$596,412	\$554,275	\$637,168	7%
<b>Total Expenditures:</b>	<b>\$7,718,067</b>	<b>\$10,801,060</b>	<b>\$8,913,684</b>	<b>\$10,020,080</b>	<b>-7%</b>

Net Surplus/(Deficit)- BH Comprehensive Community Services	\$537,266	\$0	(\$12,983)	\$0	
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# DHS Budget Book Page 27

## Human Services Fund

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

#### BH Clinic

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$512,424	\$647,707	\$647,707	\$813,526	26%
04-Intergovernment Grants and Aid	\$109,255	\$100,110	\$110,080	\$70,100	-30%
05-Intergovernmental Charges for Services	\$308,376	\$540,335	\$450,000	\$550,000	2%
06-Public Charges for Services	\$75,499	\$100,000	\$70,000	\$70,000	-30%
09-Other Revenue	\$42,728	\$83,951	\$39,267	\$39,267	-53%
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,048,282</b>	<b>\$1,472,103</b>	<b>\$1,317,054</b>	<b>\$1,542,893</b>	<b>5%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$559,339	\$664,656	\$628,255	\$737,076	11%
02-OT Wages	\$22	-	-	-	
03-Payroll Benefits	\$236,614	\$313,171	\$274,554	\$353,054	13%
04-Contracted Services	\$364,749	\$376,588	\$327,740	\$328,890	-13%
05-Supplies & Expenses	\$2,839	\$8,150	\$10,600	\$10,600	30%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$11,249	\$8,000	\$7,526	\$5,896	-26%
11-Other	\$104,638	\$101,538	\$97,944	\$107,377	6%
<b>Total Expenditures:</b>	<b>\$1,279,450</b>	<b>\$1,472,103</b>	<b>\$1,346,619</b>	<b>\$1,542,893</b>	<b>5%</b>

Net Surplus/(Deficit)- BH Clinic	(\$231,169)	\$0	(\$29,565)	\$0	
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# DHS Budget Book Page 28

## Human Services Fund

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
BH Community Support Program	\$2,744,637	\$2,417,714	\$2,403,964	\$2,534,712	5%
BH Inpatient	\$1,307,595	\$1,378,725	\$2,028,725	\$1,414,098	3%
BH Crisis	\$2,556,550	\$2,867,395	\$2,581,071	\$2,519,063	-12%
BH Treatment Court	\$650,938	\$610,875	\$587,940	\$681,853	12%
BH Comprehensive Community Services	\$8,255,333	\$10,801,060	\$8,900,701	\$10,020,080	-7%
BH Clinic	\$1,048,282	\$1,472,103	\$1,317,054	\$1,542,893	5%
<b>Total Revenues:</b>	<b>\$16,563,335</b>	<b>\$19,547,872</b>	<b>\$17,819,455</b>	<b>\$18,712,699</b>	<b>-4%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
BH Community Support Program	\$2,325,229	\$2,417,714	\$2,470,689	\$2,534,712	5%
BH Inpatient	\$1,756,023	\$1,378,725	\$2,028,725	\$1,414,098	3%
BH Crisis	\$2,611,876	\$2,867,395	\$2,623,619	\$2,519,063	-12%
BH Treatment Court	\$594,587	\$610,875	\$560,911	\$681,853	12%
BH Comprehensive Community Services	\$7,718,067	\$10,801,060	\$8,913,684	\$10,020,080	-7%
BH Clinic	\$1,279,450	\$1,472,103	\$1,346,619	\$1,542,893	5%
<b>Total Expenditures:</b>	<b>\$16,285,231</b>	<b>\$19,547,872</b>	<b>\$17,944,247</b>	<b>\$18,712,699</b>	<b>-4%</b>

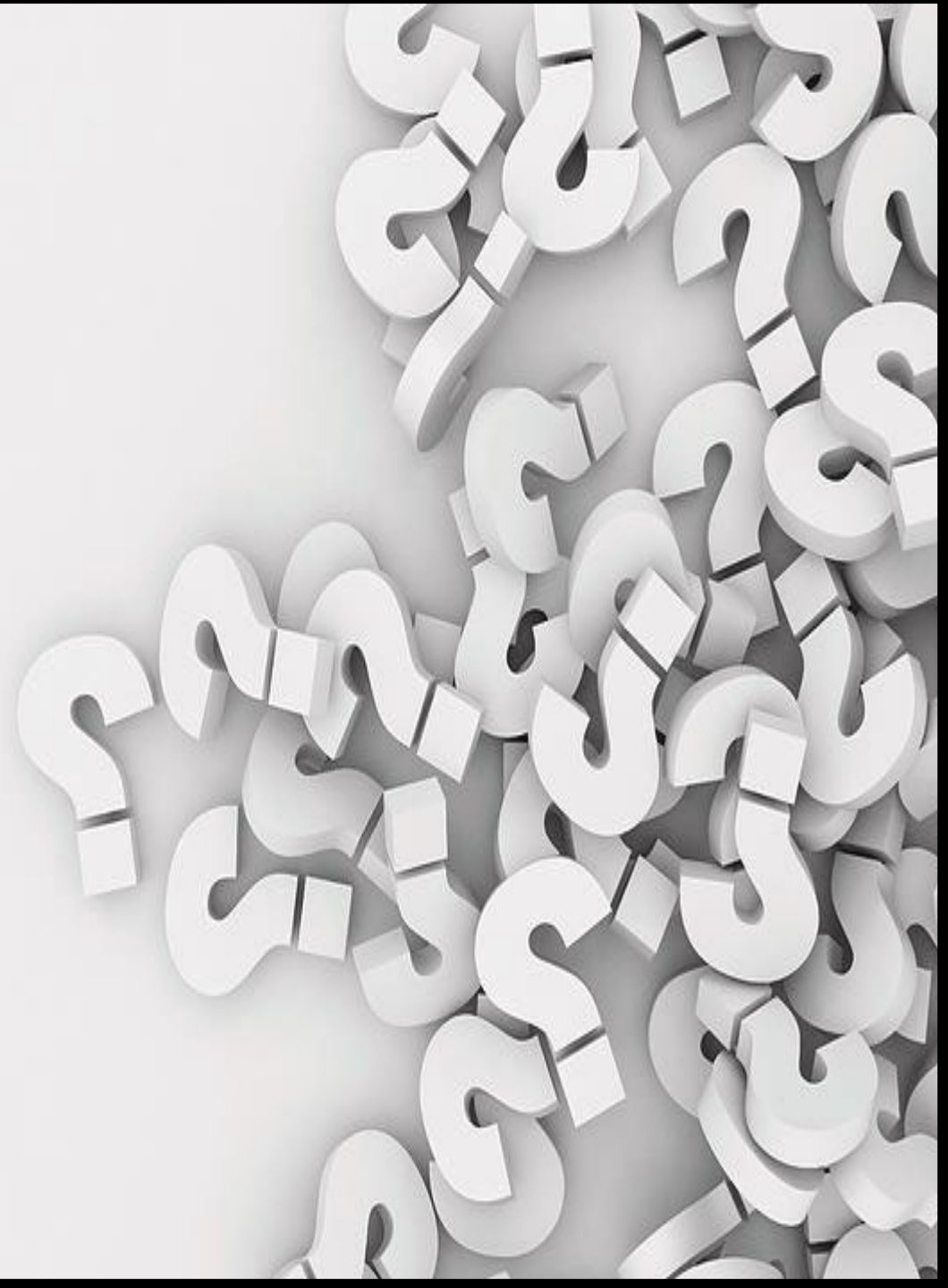
# DHS Budget Book Page 29

## Human Services Fund

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

Net	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
BH Community Support Program	\$419,408	-	(\$66,725)	-	
BH Inpatient	(\$448,428)	-	-	-	
BH Crisis	(\$55,326)	-	(\$42,548)	-	
BH Treatment Court	\$56,351	-	\$27,029	-	
BH Comprehensive Community Services	\$537,266	-	(\$12,983)	-	
BH Clinic	(\$231,169)	-	(\$29,565)	-	
<b>Total Net:</b>	<b>\$278,103</b>	<b>\$0</b>	<b>(\$124,792)</b>	<b>\$0</b>	

**Questions on  
Financials -  
Program 3  
(Pgs. 30-33)**





# DHS Budget Book Page 30

## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

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

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

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$395,808	\$366,000	\$366,000	\$354,191	-3%
04-Intergovernment Grants and Aid	\$2,332,052	\$2,978,930	\$2,988,881	\$4,748,122	59%
05-Intergovernmental Charges for Services	\$48,539	\$92,885	\$60,000	\$145,327	56%
06-Public Charges for Services	\$51,077	\$45,303	\$67,589	\$68,037	50%
09-Other Revenue	\$360	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,827,836</b>	<b>\$3,483,118</b>	<b>\$3,482,470</b>	<b>\$5,315,677</b>	<b>53%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$970,106	\$1,133,798	\$1,169,899	\$2,119,722	87%
02-OT Wages	\$225	-	\$42	-	
03-Payroll Benefits	\$391,347	\$527,166	\$497,902	\$1,063,027	102%
04-Contracted Services	\$1,301,021	\$1,563,722	\$1,647,642	\$1,796,488	15%
05-Supplies & Expenses	\$17,319	\$20,150	\$19,541	\$12,400	-38%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$17,305	\$16,574	\$8,203	\$7,078	-57%
11-Other	\$185,301	\$221,708	\$182,387	\$316,962	43%
<b>Total Expenditures:</b>	<b>\$2,882,624</b>	<b>\$3,483,118</b>	<b>\$3,525,616</b>	<b>\$5,315,677</b>	<b>53%</b>

Net Surplus/(Deficit)-Program 3	(\$54,788)	\$0	(\$43,146)	\$0	
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# DHS Budget Book Page 31

## Human Services Fund

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

### Birth to Three

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$131,316	\$102,053	\$102,053	\$100,355	-2%
04-Intergovernment Grants and Aid	\$286,962	\$280,875	\$280,875	\$253,646	-10%
05-Intergovernmental Charges for Services	\$48,539	\$82,000	\$60,000	\$144,645	76%
06-Public Charges for Services	\$7,707	\$6,386	\$7,660	\$7,000	10%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$474,524</b>	<b>\$471,314</b>	<b>\$450,588</b>	<b>\$505,646</b>	<b>7%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$102,225	\$146,611	\$135,243	\$162,867	11%
02-OT Wages	-	-	-	-	
03-Payroll Benefits	\$28,462	\$65,170	\$48,863	\$58,781	-10%
04-Contracted Services	\$325,090	\$234,158	\$283,245	\$258,965	11%
05-Supplies & Expenses	\$10,269	\$1,600	\$12,500	\$700	-56%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$2,981	\$1,200	\$912	\$1,136	-5%
11-Other	\$16,918	\$22,575	\$12,971	\$23,197	3%
<b>Total Expenditures:</b>	<b>\$485,946</b>	<b>\$471,314</b>	<b>\$493,734</b>	<b>\$505,646</b>	<b>7%</b>

Net Surplus/(Deficit)- Birth to Three	(\$11,422)	\$0	(\$43,146)	\$0	
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# DHS Budget Book Page 32

## Human Services Fund

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

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

*Adding 10 CLTS Workers, 1 CLTS Supervisor, & 1 CLTS Resource Specialist*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$264,492	\$263,947	\$263,947	\$253,836	-4%
04-Intergovernment Grants and Aid	\$2,045,090	\$2,698,055	\$2,708,006	\$4,494,476	67%
05-Intergovernmental Charges for Services	-	\$10,885	-	\$682	-94%
06-Public Charges for Services	\$43,370	\$38,917	\$59,929	\$61,037	57%
09-Other Revenue	\$360	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$2,353,312</b>	<b>\$3,011,804</b>	<b>\$3,031,882</b>	<b>\$4,810,031</b>	<b>60%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$867,881	\$987,187	\$1,034,656	\$1,956,855	98%
02-OT Wages	\$225	-	\$42	-	
03-Payroll Benefits	\$362,885	\$461,996	\$449,039	\$1,004,246	117%
04-Contracted Services	\$975,930	\$1,329,564	\$1,364,397	\$1,537,523	16%
05-Supplies & Expenses	\$7,050	\$18,550	\$7,041	\$11,700	-37%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$14,324	\$15,374	\$7,291	\$5,942	-61%
11-Other	\$168,383	\$199,133	\$169,416	\$293,765	48%
<b>Total Expenditures:</b>	<b>\$2,396,678</b>	<b>\$3,011,804</b>	<b>\$3,031,882</b>	<b>\$4,810,031</b>	<b>60%</b>

<b>Net Surplus/(Deficit)- Children's Long-Term Support/ Children's Community Options Program/ Coordinated Services Team</b>	<b>(\$43,366)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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Human Services



# DHS Budget Book Page 33

## Human Services Fund

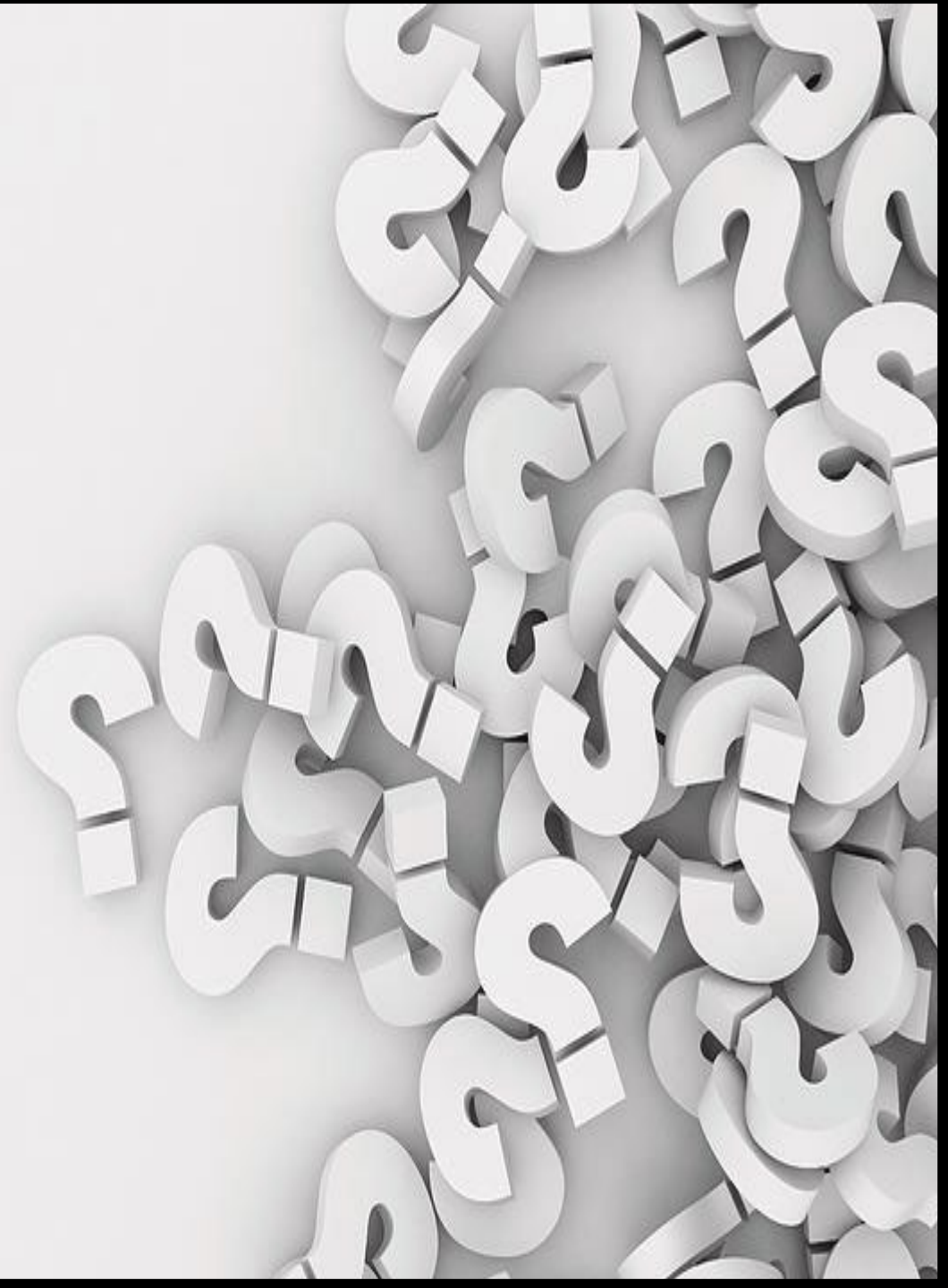
Program Summary: Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Birth to Three	\$474,524	\$471,314	\$450,588	\$505,646	7%
Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	\$2,353,312	\$3,011,804	\$3,031,882	\$4,810,031	60%
<b>Total Revenues:</b>	<b>\$2,827,836</b>	<b>\$3,483,118</b>	<b>\$3,482,470</b>	<b>\$5,315,677</b>	<b>53%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Birth to Three	\$485,946	\$471,314	\$493,734	\$505,646	7%
Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	\$2,396,678	\$3,011,804	\$3,031,882	\$4,810,031	60%
<b>Total Expenditures:</b>	<b>\$2,882,624</b>	<b>\$3,483,118</b>	<b>\$3,525,616</b>	<b>\$5,315,677</b>	<b>53%</b>

Net	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
Birth to Three	(\$11,422)	-	(\$43,146)	-	
Children's Long-Term Support/Children's Community Options Program/Coordinated Services Team	(\$43,366)	-	\$0	-	
<b>Total Net:</b>	<b>(\$54,788)</b>	<b>\$0</b>	<b>(\$43,146)</b>	<b>\$0</b>	

**Questions on  
Financials -  
Program 4  
(Pg. 34)**



# DHS Budget Book Page 34

## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

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

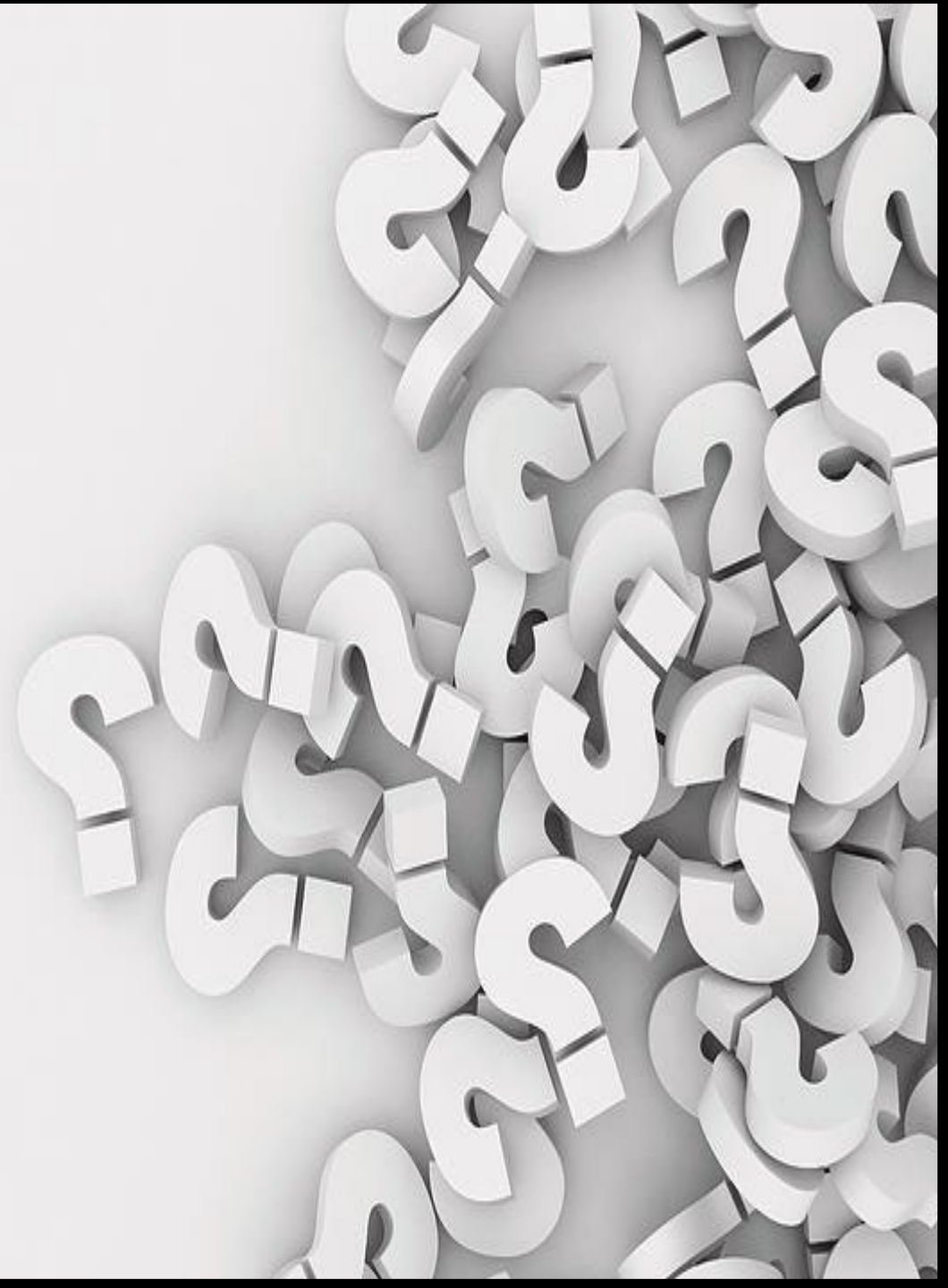
*Youth Justice Community Services moved from Program 4 to 1 starting in 2023. Increasing .5 FTE to 1 FTE and adding two .5 FTE's.*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$337,332	\$220,222	\$220,222	\$64,887	-71%
04-Intergovernment Grants and Aid	\$35,731	\$26,000	\$41,000	\$38,000	46%
05-Intergovernmental Charges for Services	\$1,163,219	\$1,392,851	\$1,382,488	\$1,715,056	23%
06-Public Charges for Services	\$520	\$500	\$100	-	-100%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,536,801</b>	<b>\$1,639,573</b>	<b>\$1,643,810</b>	<b>\$1,817,943</b>	<b>11%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$923,201	\$991,609	\$980,351	\$1,128,634	14%
02-OT Wages	\$70,216	-	\$68,600	-	
03-Payroll Benefits	\$285,882	\$363,388	\$318,271	\$364,685	0%
04-Contracted Services	\$85,132	\$78,196	\$108,542	\$107,845	38%
05-Supplies & Expenses	\$28,717	\$36,000	\$26,210	\$29,860	-17%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$2,564	\$7,722	\$7,000	\$9,647	25%
11-Other	\$145,147	\$162,658	\$132,356	\$177,272	9%
<b>Total Expenditures:</b>	<b>\$1,540,859</b>	<b>\$1,639,573</b>	<b>\$1,641,330</b>	<b>\$1,817,943</b>	<b>11%</b>

Net Surplus/(Deficit)-Program 4	(\$4,057)	\$0	\$2,480	\$0	
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**Questions on  
Financials -  
Program 5  
(Pg. 35)**



# DHS Budget Book Page 35

## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

#### Program 5 Protection of Vulnerable Adults

*Adding 1 Social Worker*

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$608,256	\$658,713	\$658,713	\$491,862	-25%
04-Intergovernment Grants and Aid	\$395,319	\$397,623	\$367,623	\$715,397	80%
05-Intergovernmental Charges for Services	-	-	\$25,000	\$146,943	
06-Public Charges for Services	\$45,223	\$40,000	\$30,000	\$45,000	13%
09-Other Revenue	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$1,048,798</b>	<b>\$1,096,336</b>	<b>\$1,081,336</b>	<b>\$1,399,202</b>	<b>28%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$386,277	\$427,500	\$356,658	\$560,133	31%
02-OT Wages	\$210	-	-	-	
03-Payroll Benefits	\$166,337	\$190,254	\$167,648	\$269,375	42%
04-Contracted Services	\$446,548	\$403,919	\$481,019	\$473,734	17%
05-Supplies & Expenses	\$10,714	\$9,000	\$22,120	\$15,120	68%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$2,779	\$3,557	\$2,280	\$2,840	-20%
11-Other	\$61,324	\$62,106	\$51,178	\$78,000	26%
<b>Total Expenditures:</b>	<b>\$1,074,189</b>	<b>\$1,096,336</b>	<b>\$1,080,903</b>	<b>\$1,399,202</b>	<b>28%</b>

Net Surplus/(Deficit)-Program 5	(\$25,391)	\$0	\$433	\$0	
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**Questions on  
Financials -  
Program 6  
(Pg. 36)**



# DHS Budget Book Page 36

## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

#### Program 6 Financial & Economic Assistance

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$814,068	\$874,766	\$874,766	\$852,996	-2%
04-Intergovernment Grants and Aid	\$2,838,950	\$2,466,290	\$2,616,290	\$2,768,956	12%
05-Intergovernmental Charges for Services	\$22,838	\$18,000	\$20,000	\$18,000	0%
06-Public Charges for Services	\$300	\$125	\$200	\$300	140%
09-Other Revenue	\$4,572	-	\$5,500	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>\$3,680,727</b>	<b>\$3,359,181</b>	<b>\$3,516,756</b>	<b>\$3,640,252</b>	<b>8%</b>

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,886,754	\$2,018,620	\$1,994,339	\$2,148,819	6%
02-OT Wages	\$4,899	-	\$737	-	
03-Payroll Benefits	\$806,347	\$887,323	\$901,321	\$1,017,872	15%
04-Contracted Services	\$38,251	\$43,160	\$36,725	\$56,806	32%
05-Supplies & Expenses	\$20,226	\$24,200	\$15,700	\$24,650	2%
07-Fixed Charges	-	-	-	-	
09-Equipment	\$27,353	\$21,131	\$13,690	\$17,300	-18%
11-Other	\$359,196	\$364,747	\$295,400	\$374,805	3%
<b>Total Expenditures:</b>	<b>\$3,143,025</b>	<b>\$3,359,181</b>	<b>\$3,257,912</b>	<b>\$3,640,252</b>	<b>8%</b>

Net Surplus/(Deficit)-Program 6	\$537,702	\$0	\$258,844	\$0	
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**Questions on  
Financials - AMSO  
(Pg. 37)**



# DHS Budget Book Page 37

## Human Services Fund

### Overview of Revenues and Expenditures by Program Area

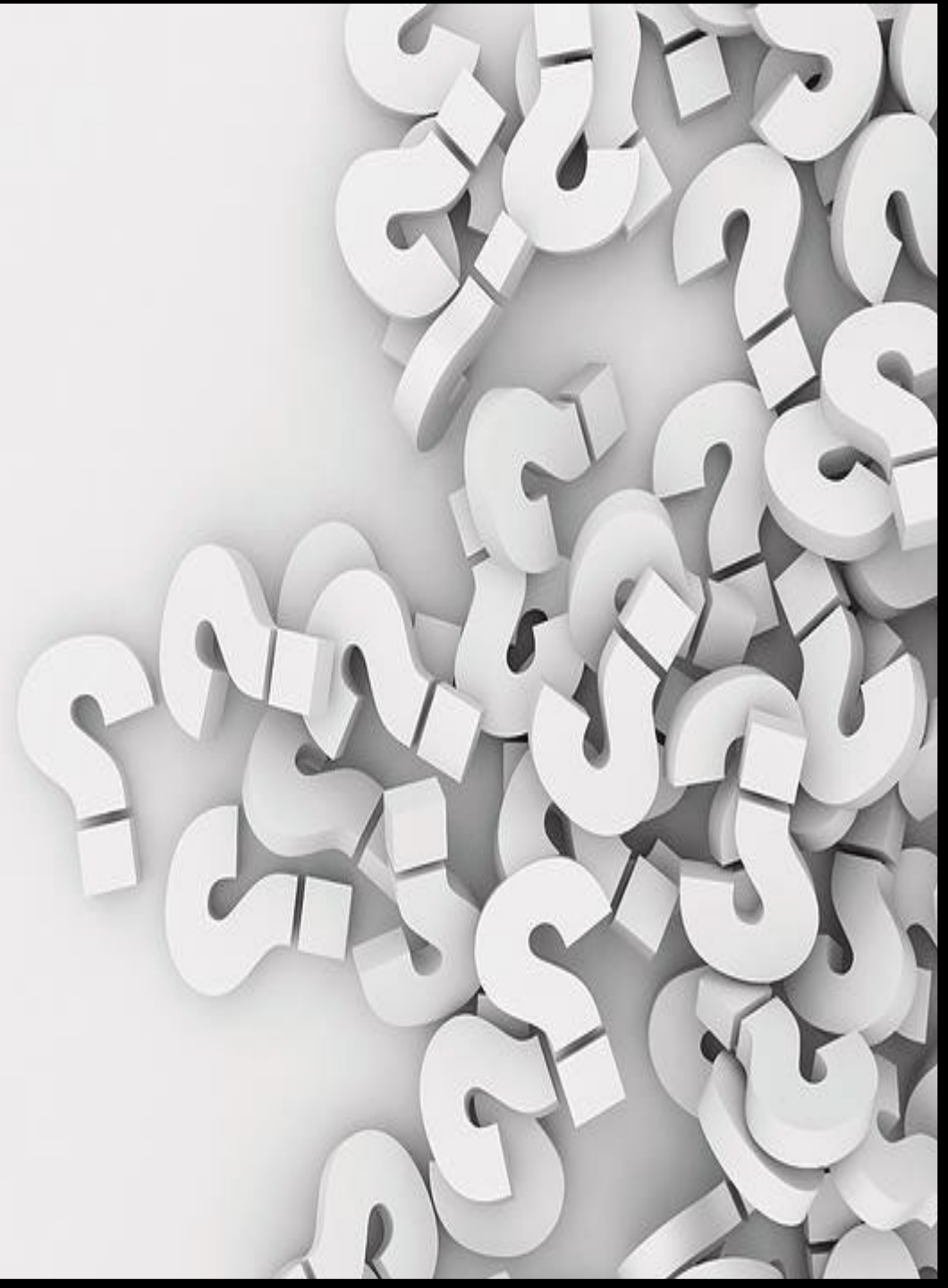
#### Allocated Overhead (AMSO)

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	
04-Intergovernment Grants and Aid	(\$319,902)	-	-	-	
05-Intergovernmental Charges for Services	\$123,921	-	-	-	
06-Public Charges for Services	\$504	-	-	-	
09-Other Revenue	\$55,879	-	\$500	-	
11-Fund Balance Applied	-	-	-	-	
<b>Total Revenues:</b>	<b>(\$139,598)</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,034,790	\$1,116,761	\$980,550	\$1,251,657	12%
02-OT Wages	\$227	-	\$365	-	
03-Payroll Benefits	\$603,550	\$608,111	\$531,099	\$655,097	8%
04-Contracted Services	\$292,537	\$268,608	\$191,705	\$324,423	21%
05-Supplies & Expenses	\$64,306	\$87,400	\$78,246	\$69,546	-20%
07-Fixed Charges	\$142,292	\$139,912	\$139,912	\$139,912	0%
09-Equipment	\$13,252	\$37,685	\$30,645	\$19,906	-47%
11-Other	(\$2,148,854)	(\$2,258,477)	(\$1,952,522)	(\$2,460,541)	9%
<b>Total Expenditures:</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Net Surplus/(Deficit)- Allocated Overhead (AMSO)	(\$141,698)	\$0	\$500	\$0	
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**Questions on  
Budget Analysis  
(Pgs. 38-40)**



# DHS Budget Book Page 38

## Human Services Budget Analysis

	2023 Adjusted Budget	Abolish .5 Resource Specialist	Create 1 Resource Specialist	Abolish .5 Vacant JDC Worker	Abolish .5 JDC Worker
01-Tax Levy/General Revenue Allocation	\$8,575,907	(\$15,391)	\$15,391	-	
04-Intergovernment Grants and Aid	\$21,910,016	(\$12,592)	\$12,592	-	
05-Intergovernmental Charges for Services	\$14,975,681	-	\$59,649	(\$30,415)	(\$35,695)
06-Public Charges for Services	\$803,576	-	-	-	
09-Other Revenue	\$172,995	-	-	-	
11-Fund Balance Applied	\$324,901	-	-	-	
<b>Total Revenues</b>	<b>\$46,763,076</b>	<b>(\$27,983)</b>	<b>\$87,632</b>	<b>(\$30,415)</b>	<b>(\$35,695)</b>

01-Regular Wages	\$15,398,078	(\$24,450)	\$48,900	(\$28,254)	(\$31,188)
02-OT Wages	-	-	-	-	
03-Payroll Benefits	\$6,522,747	(\$3,533)	\$38,732	(\$2,161)	(\$4,507)
04-Contracted Services	\$15,957,468	-	-	-	
05-Supplies & Expenses	\$451,050	-	-	-	
07-Fixed Charges	\$139,912	-	-	-	
09-Equipment	\$179,877	-	-	-	
11-Other	\$8,113,944	-	-	-	
<b>Total Expenditures</b>	<b>\$46,763,076</b>	<b>(\$27,983)</b>	<b>\$87,632</b>	<b>(\$30,415)</b>	<b>(\$35,695)</b>

# DHS Budget Book Page 39

## Human Services

### Budget Analysis

	Create 1 JDC Worker	New, APS Social Worker (1 FTE)	New, CLTS Resource Specialist (1 FTE)	New, CLTS Supervisor (1 FTE)	New, CLTS Social Worker (10 FTE)
01-Tax Levy/General Revenue Allocation	-	-	-	-	-
04-Intergovernment Grants and Aid	-	-	\$101,017	\$116,754	\$1,080,942
05-Intergovernmental Charges for Services	\$103,057	\$108,094	-	-	-
06-Public Charges for Services	-	-	-	-	-
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied	-	-	-	-	-
<b>Total Revenues</b>	<b>\$103,057</b>	<b>\$108,094</b>	<b>\$101,017</b>	<b>\$116,754</b>	<b>\$1,080,942</b>

01-Regular Wages	\$62,377	\$66,778	\$60,595	\$74,345	\$667,786
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$40,680	\$41,316	\$40,422	\$42,409	\$413,156
04-Contracted Services	-	-	-	-	-
05-Supplies & Expenses	-	-	-	-	-
07-Fixed Charges	-	-	-	-	-
09-Equipment	-	-	-	-	-
11-Other	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$103,057</b>	<b>\$108,094</b>	<b>\$101,017</b>	<b>\$116,754</b>	<b>\$1,080,942</b>



# DHS Budget Book Page 40

## Human Services Budget Analysis

	New, CCS Regional Project Manager (1 FTE)	New, JDC Worker (.5 FTE)	New, JDC Worker (.5 FTE)	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	-	-	-	\$1	\$8,575,908
04-Intergovernment Grants and Aid	-	-	-	\$277,451	\$23,486,180
05-Intergovernmental Charges for Services	\$35,943	\$34,676	\$34,676	\$240,994	\$15,526,660
06-Public Charges for Services	-	-	-	(\$92,108)	\$711,468
09-Other Revenue	-	-	-	(\$7,428)	\$165,567
11-Fund Balance Applied	-	-	-	(\$171,578)	\$153,323
<b>Total Revenues</b>	<b>\$35,943</b>	<b>\$34,676</b>	<b>\$34,676</b>	<b>\$247,332</b>	<b>\$48,619,106</b>

01-Regular Wages	\$33,389	\$30,298	\$30,298	\$1,165,395	\$17,554,347
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$2,554	\$4,378	\$4,378	\$429,199	\$7,569,770
04-Contracted Services	-	-	-	(\$1,387,245)	\$14,570,223
05-Supplies & Expenses	-	-	-	(\$2,369)	\$448,681
07-Fixed Charges	-	-	-	-	\$139,912
09-Equipment	-	-	-	(\$50,770)	\$129,107
11-Other	-	-	-	\$93,122	\$8,207,066
<b>Total Expenditures</b>	<b>\$35,943</b>	<b>\$34,676</b>	<b>\$34,676</b>	<b>\$247,332</b>	<b>\$48,619,106</b>

**Questions on  
Revenue  
Assumptions  
(Pgs. 41-47)**





# DHS Budget Book Page 41

## Human Services Revenue Assumptions

Revenue Source	2022	2023	2023	2024	Assumptions	Confidence Level %
	Actual	Budget	Estimate	Request		
Dhs/ Bca Payback Revenue	1,139,854	1,139,854	474,939	1,139,854	Pass through account	100%
Dhs/ Great Rivers Cons Grant Revenue	7,158,238	6,974,088	6,974,088	7,067,211	Pass through account	90%
Dhs State Revenue	(318,877)	-	-	-	Allocated by Subprogram	100%
Dcf State Revenue	(1,025)	-	-	-	Allocated by Subprogram	100%
Tom Wimer	123,921	-	-	-	NA	100%
Donations-Healthy Initiatives	33	-	-	-	NA	100%
Miscellaneous Revenue	1,190	-	500	-	NA	100%
Provider Excess Revenue	54,655	-	-	-	NA	100%
Tax Levy - Juvenile Justice	719,388	547,499	547,499	807,860	Allocated by Subprogram	100%
Tax Levy - Child Protective Services	3,598,320	3,790,747	3,790,747	3,853,652	Allocated by Subprogram	100%
Dcf State Revenue-Juvenile Justice	1,830,255	1,726,405	1,726,405	1,553,002	Allocated by Subprogram	90%
Dcf State Revenue Cps	2,918,568	2,924,055	2,924,055	2,792,284	Allocated by Subprogram	90%
Treatment Foster Care Dso Ca	385	2,000	912	2,000	Based on prior years	70%
Foster Care Cf Ca	243,909	305,000	223,000	245,000	Based on prior years	70%
Group Home Dso Ca	-	5,000	4,855	2,000	Based on prior years	70%
Kinship Revenue	11,849	2,500	5,204	8,200	Based on prior years	70%
Rcc Dso Ca	9,269	25,000	1,961	15,000	Based on prior years	70%
Treatment Foster Care Cf Ca	38,954	35,000	20,000	40,000	Based on prior years	70%
Rcc Dso Ya	43,976	35,000	474	35,000	Based on prior years	70%

# DHS Budget Book Page 42

## Human Services Revenue Assumptions

Revenue Source	2022	2023	2023	2024	Assumptions	Confidence Level %
	Actual	Budget	Estimate	Request		
Group Home Cf Ca	16,910	25,000	13,000	17,000	Based on prior years	70%
Foster Care Dso Ca	1,604	1,000	3,483	3,500	Based on prior years	70%
Foster Care Dso Ya	802	-	-	-	NA	100%
Rcc Cf Ca	-	1,000	1,000	1,000	Based on prior years	70%
Systems Of Care	73,998	97,848	97,848	150,770	School system contract	90%
Donations-Foster Care	2,419	-	-	-	NA	100%
Tax Levy - Csp	731,100	555,895	555,895	487,903	Allocated by Subprogram	100%
Tax Levy - Inpatient Hosp/Imd	256,068	437,893	437,893	405,741	Allocated by Subprogram	100%
Tax Levy - Crisis Services	536,244	212,058	212,058	215,423	Allocated by Subprogram	100%
Tax Levy - Treatment Court	299,184	264,407	264,407	227,867	Allocated by Subprogram	100%
Tax Levy - Clinic	512,424	647,707	647,707	813,526	Allocated by Subprogram	100%
Doj Tad Funding	136,673	112,103	112,103	112,103	DOJ Annual Grant	90%
Doj Tad Funding-Bh Clinic	540	25,110	25,110	25,100	DOJ Annual Grant	90%
Dhs State Revenue-Csp	747,734	819,348	819,348	903,626	Allocated by Subprogram	90%
Dhs State Revenue-Inpatient	98,731	174,832	174,832	154,759	Allocated by Subprogram	90%
Dhs State Revenue-Crisis Services	1,235,693	1,130,557	1,130,557	307,685	Allocated by Subprogram	90%
Dhs State-Ccs	20,209	57,000	22,365	29,174	Allocated by Subprogram	90%
Dhs State Revenue-Treatment Court	173,302	132,821	132,821	248,309	Allocated by Subprogram	90%
Winnebago/Mendota Revenue	936,095	750,000	1,400,000	837,598	Based on actuals	50%

# DHS Budget Book Page 43

## Human Services Revenue Assumptions

Revenue Source	2022	2023	2023	2024	Assumptions	Confidence Level %
	Actual	Budget	Estimate	Request		
Doc Drug Court Revenue	108,715	75,000	84,970	45,000	Based on DOC contract	80%
Jail Re-Entry Diversion Project	10,491	-	-	-	No longer using	100%
Tax Intercept Ch 51	8,043	18,000	21,000	18,000	Based on prior years	70%
Afh R&B Mi Csp Ca	11,989	12,000	12,000	12,000	Based on prior years	70%
Afh R&B Mi Crisis Ca	24,739	-	10,000	8,000	Based on prior years	70%
Afh R&B Ccs Ca	4,288	15,000	474	6,000	Based on prior years	70%
Shelter Care Aim Ct Ca	570	3,000	1,657	1,657	Based on prior years	70%
Inpatient Mi Ca	16,701	16,000	16,000	16,000	Based on prior years	70%
Cbrf R&B Mi Csp Ca	28,640	34,000	30,000	30,000	Based on prior years	70%
Cbrf R&B Mi Crisis Ca	6,834	10,000	10,000	10,000	Based on prior years	70%
Cbrf R&B Ccs Ca	6,489	6,500	4,326	4,326	Based on prior years	70%
Participant Fee Drug Court Ca	280	2,000	200	200	Based on prior years	70%
Participant Fee Mh Court Ca	340	2,000	1,000	1,000	Based on prior years	70%
Ua/Ba Aim Ct Ca	-	500	-	-	NA	100%
Afh R&B Mi Comm Mh	17,997	15,000	18,600	16,000	Based on prior years	70%
Csp Case Mgmt Client Revenue	6,745	6,648	6,648	6,648	Based on prior years	70%
Intoxicated Driver Program	75,499	100,000	70,000	70,000	Based on prior years	70%
Cbrf R&B Mi Csp Crs	32,489	34,000	20,000	25,000	Based on prior years	70%
Participant Fee Aim Court Ca	1,547	2,000	240	240	Based on prior years	70%

# DHS Budget Book Page 44

## Human Services Revenue Assumptions

Revenue Source	2022	2023	2023	2024	Assumptions	Confidence Level %
	Actual	Budget	Estimate	Request		
Participant Fee Vets Court Ca	560	2,000	1,360	1,360	Based on prior years	70%
Ua/Ba Mh Ct Ca	60	-	-	-	NA	100%
Rick House Revenue	2,725	2,500	3,000	3,000	Based on prior years	70%
Csp Wimer	309,842	330,000	330,000	330,000	Based on prior year	80%
Case Mgmt Csp Adult Mi	365,411	315,000	315,000	365,000	Based on prior year	80%
Case Mgmt Adult Aoda	-	173,593	-	10,000	NA	90%
Case Mgmt Adult Aoda	14,706	27,000	10,608	25,573	Based on prior year and anticipated growth	60%
Case Mgmt Adult Mi	4,733	19,332	2,500	2,500	Based on prior years	80%
Case Mgmt Adult Mi	-	35,000	35,000	35,000	Anticipated growth in persons served	60%
Case Mgt Bh Clinic	308,376	540,335	450,000	550,000	Based on prior years	60%
Community Recovery Services	396,719	229,673	229,673	274,135	Based on prior year and increased utilization	80%
Communiyt Recovery Services	25,946	229,673	200,000	248,643	Based on prior year and increased utilization	80%
Comprehensive Community Services	4,443,890	7,497,659	5,773,536	6,727,257	Based on program costs	90%
Case Mgmt Crisis	685,830	1,059,182	976,000	1,682,456	Based on program costs	80%
Csp Psych Ind	16,476	17,650	-	-	NA	100%
Py Ccs Wimer Revenue	880,457	-	-	-	NA	100%
Cy Ccs Wimer Advance Payment Revenue	2,900,000	2,900,000	3,100,000	3,100,000	Based on max amount allowed	90%
Csp Leased Space	-	-	400	400	Based on contract	50%
Crisis Leased Space	-	-	356	356	Based on contract	50%

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## Human Services Revenue Assumptions

Revenue Source	2022	2023	2023	2024	Assumptions	Confidence Level %
	Actual	Budget	Estimate	Request		
Lss Tap Revenue- Bh Clinic	42,728	73,951	36,767	36,767	Based on usage	90%
Lss Tap Revenue	20,992	25,544	25,544	25,544	Based on usage	90%
Csp Md Swfc	-	1,500	-	-	NA	100%
Bh Clinic Private Insurance	-	10,000	2,500	2,500	Based on prior year	80%
Csp Cm (Sfea)	97,492	62,000	85,000	100,000	Based on prior year	80%
Use Of Fund Balance	-	324,901	-	153,323	NA	90%
Tax Levy - Birth To Three	131,316	102,053	102,053	100,355	Allocated by Subprogram	100%
Tax Levy - Clts/Cst	264,492	263,947	263,947	253,836	Allocated by Subprogram	100%
Dhs State Clts	147,735	177,129	177,129	47,213	Allocated by Subprogram	90%
Dhs State Revenue-Clts/Cst	42,321	77,200	77,200	207,114	Allocated by Subprogram	90%
Dhs State Revenue-Birth To Three	286,962	280,875	280,875	253,646	Allocated by Subprogram	90%
Wps Clts Sed Revenue	1,435,641	1,313,235	1,313,235	2,980,801	Based on program expansion	90%
Wps Clts Revenue	419,393	1,130,491	1,140,442	1,259,348	Based on program expansion	90%
Childrens Cop Pf	2,558	3,000	2,653	-	NA	100%
Pf Autism Sed	388	1,200	5,609	-	NA	100%
Pf Autism Pi Dd	1,232	-	-	-	NA	100%
Pf Clts	7,019	500	1,777	-	Inactive account	100%
Foster Care Mi Clts/Ca	63	-	-	-	NA	100%
Pf Clts Dd	8,232	4,917	6,677	9,738	Based on prior years	70%



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## Human Services Revenue Assumptions

Revenue Source	2022	2023	2023	2024	Assumptions	Confidence Level %
	Actual	Budget	Estimate	Request		
Pf Clts Pd	41	-	47	147	Based on prior years	70%
Foster Care Dd Clts	12,453	12,300	10,450	10,550	Based on prior years	70%
Foster Care Mi Clts	11,340	15,000	32,716	40,502	Based on prior years	70%
Foster Care Pd Clts	32	2,000	-	100	Based on prior years	70%
Pf Birth To Three	7,707	6,386	7,660	7,000	Based on prior years	70%
Case Mgmt Child Dd	-	9,071	-	482	Based on prior years	80%
Case Mgmt Child Mi	-	1,814	-	200	Based on prior years	80%
Case Mgmt 0-3 Child Dd	48,539	82,000	60,000	144,645	Anticipated growth	80%
Clts Restitution	360	-	-	-	NA	100%
Tax Levy - Juvenile Detention Center	337,332	220,222	220,222	64,887	Allocated by Subprogram	100%
State Grants Juvenile Detention	-	1,000	-	1,000	Grant through State	90%
Dpi Grant For Meals	35,731	25,000	41,000	37,000	Grant through State	90%
Juvenile Detention Client Revenue	520	500	100	-	NA	100%
Juvenile Detention Fees	544,838	676,226	677,000	850,000	Anticipated growth utilization	90%
180 Program Fees	618,381	716,625	705,488	865,056	Anticipated growth in utilization	90%
Tax Levy - Adult Protective Services	608,256	658,713	658,713	491,862	Allocated by Subprogram	100%
Dhs State Revenue Aps	364,316	366,620	336,620	684,394	Allocated by Subprogram	90%
Elder Abuse Grant	31,003	31,003	31,003	31,003	Grant through State	100%
Afh R&B Mi Aps Ca	10,104	10,000	5,000	15,000	Based on prior years	70%

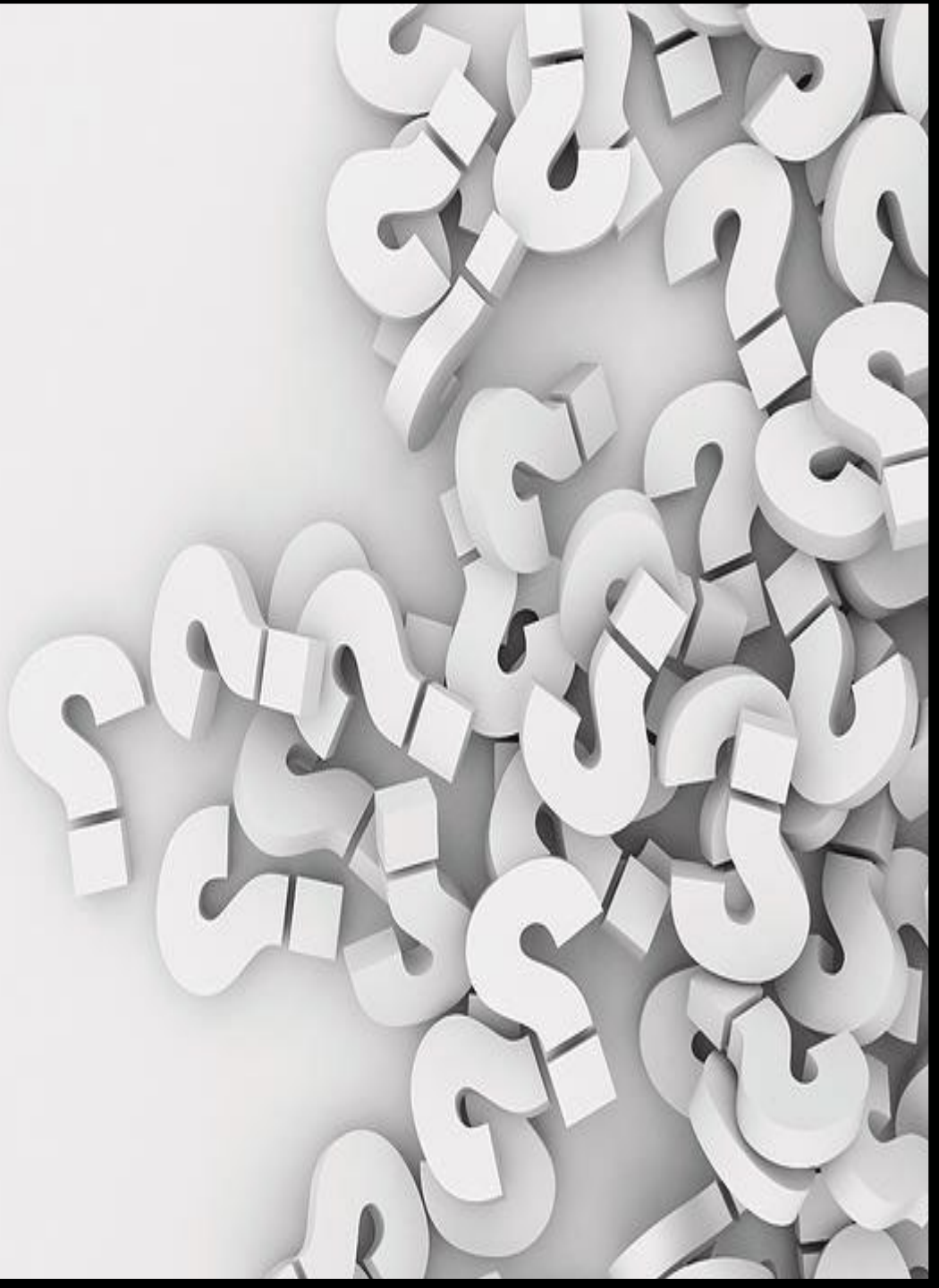
# DHS Budget Book Page 47

## Human Services Revenue Assumptions

Revenue Source	2022	2023	2023	2024	Assumptions	Confidence Level %
	Actual	Budget	Estimate	Request		
Cbrf R&B Mi Aps Ca	35,119	30,000	25,000	30,000	Based on prior years	70%
Community Recovery Services	-	-	25,000	146,943	Based on anticipated growth in utilization	90%
Tax Levy - Income Maintenance	814,068	874,766	874,766	852,996	Allocated by Subprogram	100%
Im Enhanced Funding	-	-	150,000	-	NA	100%
Dhs State Revenue Im/Def State Childcare	2,838,950	2,466,290	2,466,290	2,768,956	Allocated by Subprogram	90%
Child Care Certification	300	125	200	300	Based on prior years	70%
Cc Cert Other Counties	22,838	18,000	20,000	18,000	Based on prior years	90%
Ma Voluntary Refunds	4,572	-	5,500	-	NA	100%
Pf Clts/Ca Dd	10	-	-	-	NA	100%
Tax Intercept Other	504	-	-	-	NA	100%
<b>TOTAL</b>	<b>\$43,326,598</b>	<b>\$46,763,076</b>	<b>\$44,353,798</b>	<b>\$48,619,106</b>		



**Questions on Tax  
Levy Detail  
(Pg. 48)**

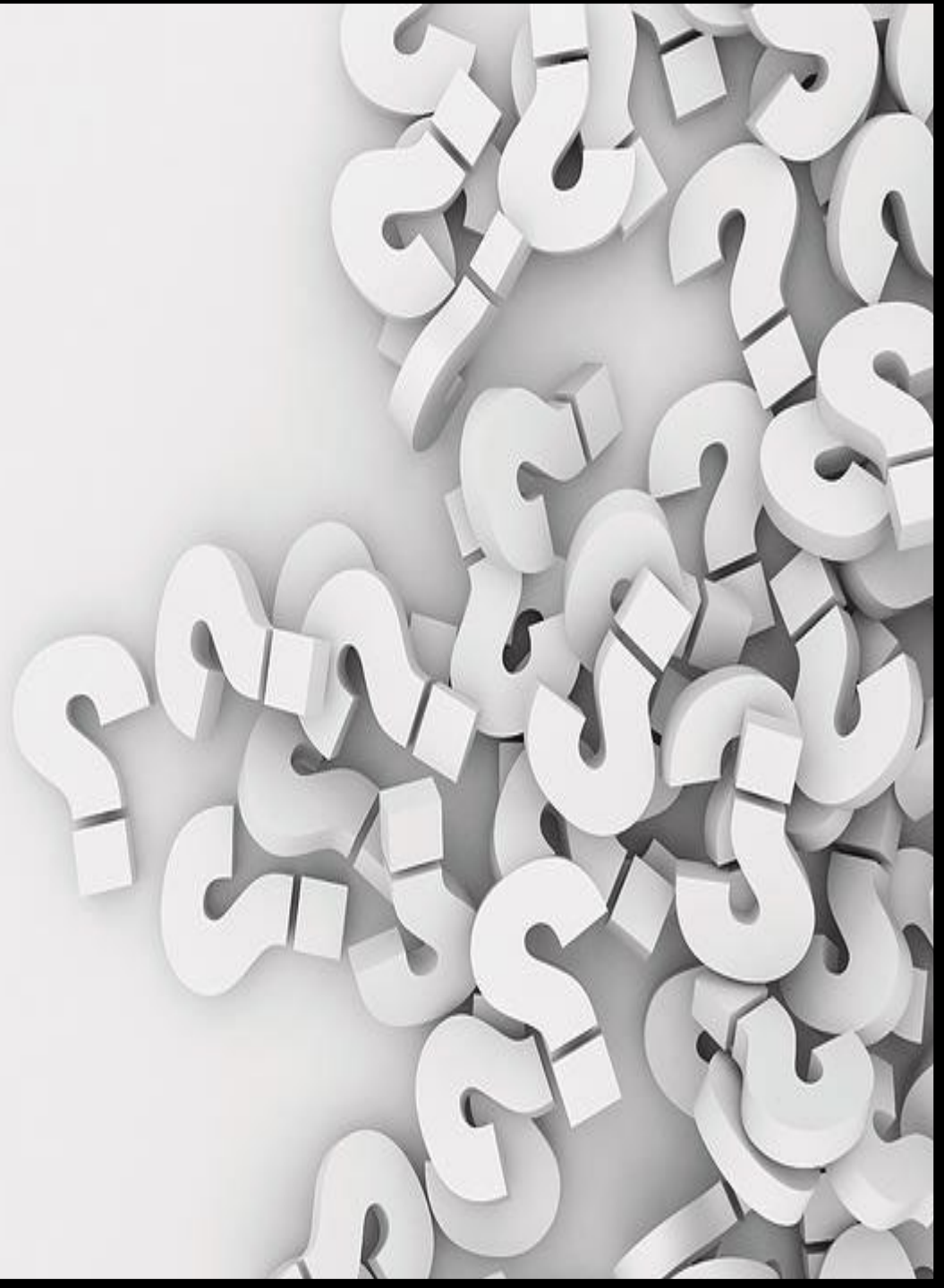


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## Human Services Tax Levy Detail - Allocated by Subprogram

Use of Tax Levy	2022	2023	2023	2024	% Change	\$ Change
	Actual	Budget	Estimate	Request		
Tax Levy - Juvenile Justice	719,388	547,499	547,499	807,860	48%	260,361
Tax Levy - Child Protective Services	3,598,320	3,790,747	3,790,747	3,853,652	2%	62,905
Tax Levy - Csp	731,100	555,895	555,895	487,903	-12%	(67,992)
Tax Levy - Inpatient Hosp/Imd	256,068	437,893	437,893	405,741	-7%	(32,152)
Tax Levy - Crisis Services	536,244	212,058	212,058	215,423	2%	3,365
Tax Levy - Treatment Court	299,184	264,407	264,407	227,867	-14%	(36,540)
Tax Levy - Clinic	512,424	647,707	647,707	813,526	26%	165,819
Tax Levy - Birth To Three	131,316	102,053	102,053	100,355	-2%	(1,698)
Tax Levy - Clts/Cst	264,492	263,947	263,947	253,836	-4%	(10,111)
Tax Levy - Juvenile Detention Center	337,332	220,222	220,222	64,887	-71%	(155,335)
Tax Levy - Adult Protective Services	608,256	658,713	658,713	491,862	-25%	(166,851)
Tax Levy - Income Maintenance	814,068	874,766	874,766	852,996	-2%	(21,770)
<b>TOTAL</b>	<b>\$8,808,192</b>	<b>\$8,575,907</b>	<b>\$8,575,907</b>	<b>\$8,575,908</b>		<b>\$1</b>

**Questions on  
Grant Funding  
Summary and  
Detail  
(Pgs. 49-51)**



# DHS Budget Book Page 49

## Human Services Fund Grant Funding Summary

Grant Name	2022	2023	2023	2024
	Actual	Budget	Estimate	Request
DCF State Revenue	4,747,798	4,650,460	4,650,460	4,345,286
DHS State Revenue	3,765,223	3,997,385	4,732,750	3,704,521
DHS/DCF State Revenue	2,838,950	2,466,290	2,466,290	2,768,956
DOC Drug Court Grant	108,715	75,000	84,970	45,000
DOJ TAD Funding	137,213	137,213	137,213	137,203
Jail Re-entry Diversion Project	10,491	-	-	-
JDC State Revenue	35,731	26,000	41,000	38,000
WPS State Aid	1,855,034	2,443,726	2,453,677	4,240,149
<b>Total</b>	<b>\$13,499,154</b>	<b>\$13,796,074</b>	<b>\$14,566,360</b>	<b>\$15,279,115</b>

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## Human Services Fund

### Grant Funding Detail

Revenue Source	2022	2023	2023	2024	Grant Details
	Actual	Budget	Estimate	Request	
Def State Revenue	(1,025)	-	-	-	DCF State Revenue
Def State Revenue-Juvenile Justice	1,830,255	1,726,405	1,726,405	1,553,002	DCF State Revenue
Def State Revenue Cps	2,918,568	2,924,055	2,924,055	2,792,284	DCF State Revenue
Dhs State Revenue	(318,877)	-	-	-	DHS State Revenue
Dhs State Revenue-Csp	747,734	819,348	819,348	903,626	DHS State Revenue
Dhs State Revenue-Inpatient	98,731	174,832	174,832	154,759	DHS State Revenue
Dhs State Revenue-Crisis Services	1,235,693	1,130,557	1,130,557	307,685	DHS State Revenue
Dhs State-Ccs	20,209	57,000	22,365	29,174	DHS State Revenue
Dhs State Revenue-Treatment Court	173,302	132,821	132,821	248,309	DHS State Revenue
Winnebago/Mendota Revenue	936,095	750,000	1,400,000	837,598	DHS State Revenue
Dhs State Clts	147,735	177,129	177,129	47,213	DHS State Revenue
Dhs State Revenue-Clts/Cst	42,321	77,200	77,200	207,114	DHS State Revenue
Dhs State Revenue-Birth To Three	286,962	280,875	280,875	253,646	DHS State Revenue
Dhs State Revenue Aps	364,316	366,620	336,620	684,394	DHS State Revenue
Elder Abuse Grant	31,003	31,003	31,003	31,003	DHS State Revenue
Im Enhanced Funding	-	-	150,000	-	DHS State Revenue
Dhs Im State Revenue	-	-	-	-	DHS State Revenue
Dhs State Revenue Im/Def State Childcare	2,838,950	2,466,290	2,466,290	2,768,956	DHS/DCF State Revenue
Doc Drug Court Revenue	108,715	75,000	84,970	45,000	DOC Drug Court Grant

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## Human Services Fund Grant Funding Detail

	2022	2023	2023	2024	
Revenue Source	Actual	Budget	Estimate	Request	Grant Details
Doj Tad Funding	136,673	112,103	112,103	112,103	DOJ TAD Funding
Doj Tad Funding-Bh Clinic	540	25,110	25,110	25,100	DOJ TAD Funding
Jail Re-Entry Diversion Project	10,491	-	-	-	Jail Re-entry Diversion Project
State Grants Juvenile Detention	-	1,000	-	1,000	JDC State Revenue
Dpi Grant For Meals	35,731	25,000	41,000	37,000	JDC State Revenue
Wps Clts Sed Revenue	1,435,641	1,313,235	1,313,235	2,980,801	WPS State Aid
Wps Clts Revenue	419,393	1,130,491	1,140,442	1,259,348	WPS State Aid
<b>TOTAL</b>	<b>\$13,499,154</b>	<b>\$13,796,074</b>	<b>\$14,566,360</b>	<b>\$15,279,115</b>	



**Questions on  
Contracted  
Services Summary  
and Detail  
(Pgs. 52-55)**





# DHS Budget Book Page 52

## Human Services Contracted Services Summary

Expenditure Type	2022	2023	2023	2024
	Actual	Budget	Estimate	Request
Professional Services	152,312	198,569	77,650	154,066
Utility Services	148,098	148,192	162,578	185,185
Child Day Care-Crisis/Respite	11,919	5,000	6,000	11,810
Supportive Home Care	74,796	178,761	197,380	111,169
Specialized Transportation & Escort	92,865	112,485	88,837	99,850
Community Living/Support Services	1,366,234	1,482,035	1,726,257	1,545,990
Investigations & Assessments	1,500	2,000	500	1,000
Community Support	3,086,596	4,518,180	3,449,887	3,477,353
Work Related Services	19,099	30,500	18,000	20,500
Supported Employment	75,709	38,000	71,470	105,000
Community Residential Services	2,357,640	2,166,652	2,205,400	1,917,176
Community Treatment Services	1,925,669	1,480,436	1,194,817	1,207,996
Inpatient and Institutional Care	62,653	100,000	55,070	67,550
Institution for Mental Disease	1,761,855	1,392,225	2,052,225	1,427,598
Community Prevention, Access, and Outreach	290,639	199,677	238,549	226,590
Foster Care	1,603,550	1,884,000	1,784,303	1,928,244
Group Homes	347,100	255,000	344,000	225,000
Kinship	265,107	299,680	250,000	285,100
RCC	1,197,693	1,030,000	1,146,369	930,000
Other Contracted Services	548,914	436,076	546,423	643,046
Other-No longer used	2,882	-	-	-
<b>Total</b>	<b>\$15,392,831</b>	<b>\$15,957,468</b>	<b>\$15,615,715</b>	<b>\$14,570,223</b>

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## Human Services Contracted Services Detail

Expenditure	2022	2023	2023	2024	Description
	Actual	Budget	Estimate	Request	
Accounting & Audit	29,933	27,500	27,500	27,500	Professional Services
Adult Day Care	-	450	-	250	Community Living/Support Services
Adult Family Home	1,194,149	966,000	939,500	949,500	Community Residential Services
Case Management	494,310	403,724	389,277	394,277	Community Living/Support Services
CCS (MH AODA only)	2,998,840	4,450,000	3,387,390	3,414,000	Community Support
Cellular Phone	91,938	94,592	99,618	121,825	Utility Services
Child Day Care	11,919	5,000	6,000	11,810	Child Day Care-Crisis/Respite
CLTS MOE	359,970	234,970	340,046	359,970	Other Contracted Services
Community Based Residential Facility	1,088,619	1,130,092	1,116,300	863,576	Community Residential Services
Community Integrated Services	36,642	40,000	1,200	14,400	Community Living/Support Services
Community Living/Support Services	11,562	19,436	91,078	8,538	Community Living/Support Services
Community Preventn, Organizatn, Awareness	65,132	65,132	65,132	40,000	Community Prevention, Access, and Outreach
Community Support	87,757	68,180	62,497	63,353	Community Support
Community Treatment Services	667	1,936	550	550	Community Treatment Services
Consumer Directed Supports	83,265	8,659	220,000	260,127	Community Living/Support Services
Consumer Education and Training	7,409	12,682	800	5,700	Community Living/Support Services
Counseling/Therapeutic Resources	1,437,605	1,244,500	889,317	904,746	Community Treatment Services
Crisis Intervention	404,267	160,000	199,950	199,700	Community Treatment Services
Daily Living Skills Trining	380,137	476,507	571,845	499,661	Community Living/Support Services

# DHS Budget Book Page 54

## Human Services Contracted Services Detail

Expenditure	2022	2023	2023	2024	Description
	Actual	Budget	Estimate	Request	
Day Center Services-Non Medical	-	-	-	-	Work Related Services
DD Centers/Nursing Homes	-	8,500	8,500	11,000	Inpatient and Institutional Care
Financial Management Services	-	200	-	-	Community Living/Support Services
Foster Home	1,603,550	1,884,000	1,784,303	1,928,244	Foster Care
Group Home	347,100	255,000	344,000	225,000	Group Homes
Health Screening and Accessibility	172,516	99,945	157,577	145,490	Community Prevention, Access, and Outreach
Housing/Energy Assistance	15,973	3,777	1,700	2,000	Community Living/Support Services
Inpatient	62,653	91,500	46,570	56,550	Inpatient and Institutional Care
Inpatient and Institutional Care	39,019	38,000	57,000	57,000	Community Treatment Services
Institution for Mental Disease	1,761,855	1,392,225	2,052,225	1,427,598	Institution for Mental Disease
Intake Assessment	1,500	2,000	500	1,000	Investigations & Assessments
Interpreter Service and Adaptive Equipme	99,262	176,544	90,404	111,050	Community Living/Support Services
Juvenile Probation and Supervision Servi	7,179	4,000	8,500	8,000	Community Living/Support Services
Kinship	265,107	299,680	250,000	285,100	Kinship
Medical Care	44,110	36,000	48,000	46,000	Community Treatment Services
Mentoring Services	-	800	-	-	Community Living/Support Services
Office Telephone	56,160	53,600	62,960	63,360	Utility Services
Outreach	16	100	300	100	Community Prevention, Access, and Outreach
Participant & Family Directed Goods/Svcs	10,520	6,414	4,716	6,700	Community Living/Support Services

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## Human Services Contracted Services Detail

Expenditure	2022	2023	2023	2024	Description
	Actual	Budget	Estimate	Request	
Professional Services	121,748	171,069	48,862	125,278	Professional Services
Protective Payment/Guardianship	39,423	40,000	49,500	52,000	Community Living/Support Services
Recreational/Alternative Activities	52,975	34,500	15,540	41,000	Community Prevention, Access, and Outreach
Residential Care Apartment Complex(RCAC)	40,939	40,600	40,600	40,600	Community Residential Services
Residential Care Centers	1,197,693	1,030,000	1,146,369	930,000	RCC
Respite Care	182,571	289,342	299,925	186,075	Community Living/Support Services
Restitution	38,668	38,667	38,667	38,667	Other Contracted Services
Shelter Care	33,934	29,960	109,000	63,500	Community Residential Services
Software Maint	148,890	161,439	165,810	242,409	Other Contracted Services
Spec. Transportation	92,865	112,485	88,837	99,850	Specialized Transportation & Escort
Supported Employment Services	75,709	38,000	71,470	105,000	Supported Employment
Supportive Home Care	74,796	178,761	197,380	111,169	Supportive Home Care
Transportation	-	500	500	500	Community Living/Support Services
Work-Related Services	19,099	30,500	18,000	20,500	Work Related Services
Inactive account	2,882	-	-	-	Other-No longer used
<b>TOTAL</b>	<b>\$15,392,831</b>	<b>\$15,957,468</b>	<b>\$15,615,715</b>	<b>\$14,570,223</b>	