



AGENDA

Eau Claire County Human Services Board Meeting

Date: July 1, 2024

Time: 5:00 pm

Location: Eau Claire County Government Center,
721 Oxford Ave, 1st Floor, Room 1277 (County Boardroom)
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 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 Meeting Link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m94c4e26f530a8d6a6f9c8980e71cf3e2>

Join From Meeting Number:

Meeting number (access code): 2535 934 8377 Meeting password: SzMTGb8JW28

Join by Phone:

1-415-655-0001 Access Code: 2535 934 8377

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 and Call to Order – Chair
2. Roll Call – Chair & Committee Clerk
3. Confirmation of Meeting Notice – Chair
4. Public Comment – Chair
5. Review of Meeting Minutes from Human Services Board Meeting on June 3, 2024 – Action/Accept/Denial/Revise (pages 2-3) – Chair
6. Refugee Resettlement Update – Ka Vang
7. Human Services Director’s Report—Discussion (pages 4-9) – Director
8. Review of Preliminary December 2023 Financials – Discussion (pages 10-15) – Fiscal Administrator
9. Review of April 2024 Financials—Action/Accept/Denial/Review (pages 16-20) – Fiscal Administrator
10. Future Agenda Items - Chair
 - a. Future agenda items listed in minutes should roll over to next agenda until item has been addressed
11. Future Meeting Dates
 - a. Special Human Services Board Meeting - 2025 Budget Overview – Tuesday, July 23, 2024
 - b. Joint Budget Meeting with Human Services Board and Committee on Finance & Budget – Monday, August 19, 2024
12. Announcements – Chair
13. Adjourn – Chair
14. Tour of Department of Human Services and Juvenile Detention Center

Next Human Services Board meeting – July 23, 2024

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 (715-839-6794) or Administration for assistance (715- 839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-7335, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703



MINUTES
Eau Claire County
Human Services Board
Monday, June 3rd, 2024, at 5:00 pm

Present:

- Chair David Hirsch
- Vice-Chair Katherine Schneider*
- Supervisor Deirdre Jenkins
- Supervisor Connie Russell
- Supervisor Nick Smiar
- Citizen Member Jeremy Beaulieu
- Citizen Member Jim Catlin
- Citizen Member Kathleen Clark
- Citizen Member Paul Maulucci
- Ex Officio Member Nancy Coffey

Others:

- DHS Director Angela Weideman
 - DHS Fiscal Administrator Vickie Gardner
 - DHS Behavioral Health Administrator Luke Fedie
 - DHS Economic Support Administrator Kathy Welke
 - DHS Family Services Administrator Melissa Christopherson
 - DHS Operations Administrator/Committee Clerk Terri Bohl
 - DHS Resource Specialist Kristen Beaudette
- * Attended virtually

Members of the Public:

- No members of the public were present

Call to Order:

Chair Hirsch called the meeting to order at 5:00 pm.

Roll Call:

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

Confirmation of Meeting Notice:

Chair Hirsch asked if the meeting had been noticed, and the Committee Clerk said it had been noticed on Wednesday, May 29th, 2024.

Supervisor Christy Tomczak joined the meeting at 5:02 pm.

Public Comment:

Chair Hirsch asked if any public comment had been received, and the Committee Clerk said no comments were received. Chair Hirsch also asked if there was anyone at the meeting wanting to make a public comment and there was not.

Review/Approval of Committee Meeting Minutes:

The Board reviewed meeting minutes from the Human Services Board Meeting on May 6, 2024. Vice Chair Schneider motioned to accept the minutes. There were no revisions identified for the minutes. The motion was accepted 10-0.

Chair Hirsch moved agenda items 7 through 10 before the board education portion which was agenda item 6.

Human Services Director’s Report:

DHS Director Weideman provided an overview of Department updates including the following:

- Restorative Justice Update
- ProQOL Screening
- Professionals with a Purpose
- New contract for Birth to Three Program
- Increased alternate care costs
- Children’s Long-Term Support Program waitlist
- Great Rivers Consortium call volume

Discussion occurred on the Human Services Director’s Report. No action was taken.

2021 CCS Reconciliation Update:

Fiscal Administrator Gardner provided an overview of the 2021 CCS Reconciliation Update. Discussion occurred on this item, but no action was taken.

Review of Preliminary December 2023 Financials:

Fiscal Administrator Gardner gave a review of the Preliminary December 2023 financials. Discussion took place on this item, but no action was taken.

Review of March 2024 Financials:

Fiscal Administrator Gardner gave a review of the March 2024 financials. Discussion occurred on this item including reporting the financials to the county board. The team had agreement to vote on reporting financials in July. Citizen Member Maulucci motioned to accept the March 2024 financials. No further discussion occurred. The motion was accepted 10-0.

Human Services Board Orientation

Director Weideman reviewed the Human Services Board Education PowerPoint and packet. Discussion took place throughout the item, but no action was taken.

Future Agenda Items:

- ProQOL Results
- Mandated Community Supporters
- Refugee Resettlement Update
- Children’s Long-Term Support Waitlist – for County Board presentation

Future Meeting Dates:

Chair Hirsch reviewed dates for the Budget Public Hearing in County Board Room, Special Human Services Board Meeting-2025 Budget Overview, and Joint Budget Meeting with Human Services Board and Committee on Finance and Budget.

Announcements:

David Hirsch commented on the increase in child deliveries at Marshfield Hospital and Mayo Hospital. Supervisor Smiar asked for an update on the refugee resettlement. It was agreed that could be a future agenda item.

Adjourn

The meeting was adjourned at 7:38 pm.

Respectfully submitted by,

Terri Bohl

EAU CLAIRE COUNTY DEPARTMENT OF HUMAN SERVICES
Department Report – Division & Unit Updates
Director – Angela Weideman
July 1st, 2024

Operations, Data, and Fiscal Update

Future Agenda Items from June 23, 2024, Human Services Board Meeting

ProQOL (Professional Quality of Life):

Information on the ProQOL was shared with Department staff at the All-Agency meeting on June 12th. Staff members have until July 3rd to complete the ProQOL screener. UW-Extension staff will compile results and share them with DHS staff members in mid-July. The Department plans to present these results with the Human Services Board during the August board report.

Mandated Community Supporters:

Several counties in Wisconsin are changing the narrative around Child Protective Services Access by helping mandated reporters understand they can have a role in supporting the children and families they often make reports on. This topic will be discussed in more detail during a Professionals with Purpose segment on Centralized Access this fall.

Refugee Resettlement Update:

Ka Vang, World Relief Site Manager, will be joining our July 1st meeting to provide updates on refugee resettlement.

Children’s Long-Term Support Waitlist Presentation to County Board:

The Department has submitted a request to County Administration to add the Children’s Long-Term Support (CLTS) Waitlist to the county board agenda. Given the county board’s support of the CLTS resolution last July and the successful impact of additional staffing on reducing the CLTS waitlist, the Department believes it is important to provide the county board with a brief update.

Department Updates

The Department’s Fiscal and Administration Teams have spent the last month diligently finalizing the 2025 budget. The Fiscal Team has also been finalizing the WIMCR reporting for 2023 which is due on July 3rd.

The Operations Team has established new templates for Department policies and procedures. The team will work with the Department Leadership Team to create and update policies and procedures. Operations is also updating Performance Management measures to ensure all program areas are included and that metrics not only show the numbers served but also demonstrate outcomes.

Department Staffing Update

Total FTE’s	Filled FTE’s		Vacant FTE’s	
262.66	249.66	95.1%	13	4.9%

Family Services Division Update (Melissa Christopherson)

- The Foster Care Appreciation Picnic is scheduled for July 30th from 5:00 – 7:30 pm at Carson Park Oak Pavilion. This event is to show appreciation and foster connections between our foster families and the youth they serve. There will be food, music, gift baskets, prizes, games and resources made available to families at the event. The event is sponsored by staff and community donations. Board members are invited to attend.
- Access will now be distributing bus vouchers to the unhoused population on Tuesday mornings from 9 am to 12 pm as one of three agencies providing this service in the community. Also, Feed My People doubled the Department's food budget due to the amount of food being provided at DHS.
- Department staff are participating in state presentations related to the impact of meth on our communities and how to respond.
- In youth services, stakeholder data was collected in system of care and results were overwhelmingly positive. JCI workers are focusing on identifying creative ways to address truancy.
- JDC is continuing to provide additional staff training and working on enhancing mental health services and programming for youth.
- The roll out of B-3 therapy with Parenting Place continues to go well. Preliminary fiscal data should be available in early fall.
- Family Services was awarded a \$36,000 state grant related to providing creative services to keep kids in their home and/or with relatives.

Centralized Access (Julie Brown)	Jan	Feb	Mar	Apr	May
Child Protective Services reports received	102	122	141	117	153
Child Protective Services reports screened in for Initial Assessment	20	20	30	17	23
Child Welfare Service reports received	24	19	14	15	15
Child Welfare Service reports screened in	18	12	10	13	8
Adult Protective Services Reports and requests for Guardianship/Protective Placement	51	49	51	54	53
Birth to Three Referrals	39	20	31	49	28
Outpatient Clinic Referrals	3	6	7	4	4
AODA Referrals	10	4	2	3	9
Comprehensive Community Services (CCS) Referrals	45	46	67	47	52
Children's Integrated Services Referrals (CLTS or Children's CCS)	29	11	16	23	29
Crisis Referrals & 3-Party Petition Requests	9	16	4	8	7
Community Support Program (CSP) Referrals	11	10	4	7	6
Call Intakes	33	43	50	21	32

Pre-admission Screening and Resident Review (PASRR) for Nursing home	39	47	33	51	44
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Child Protective Services Initial Assessment (Tasha Alexander)	Jan	Feb	Mar	Apr	May
Initial assessments completed	34	19	19	23	25
Assessments resulting in substantiation	5	4	4	4	5
Assessments completed involving child remaining in home	31	19	19	19	22
Assessments resulting in services opening with Dept	5	1	1	5	4

Child Protective Services Ongoing (Courtney Wick)	Jan	Feb	Mar	Apr	May
Children served in Ongoing Child Protective Services	135	139	132	142	140
Families served in Ongoing Child Protective Services	74	75	72	78	75
Children served in home	47	48	46	49	48

Youth Services (Hannah Keller)	Jan	Feb	Mar	Apr	May
Youth served in Youth Services Program	110	100	102	99	95
Youth being served in their home	87	76	72	70	70
Families served in Youth Services Program	99	91	91	90	90

Intensive Permanency Services (Nicholas Stabenow-Schneider)	Jan	Feb	Mar	Apr	May
Youth receiving Intensive Permanency Services	9	11	11	11	12

Alternate Care (Nicholas Stabenow-Schneider)	Jan	Feb	Mar	Apr	May
Children in out-of-home care at end of month	114	117	115	117	119
Median length of stay in months for children discharged in month	7.8	8.3	8.9	6.7	9.7

Birth-to-Three (Nicholas Stabenow-Schneider)	Jan	Feb	Mar	Apr	May
Children being served	99	102	99	103	95

Juvenile Detention Center (Kevin Cummings)	Jan	Feb	Mar	Apr	May
Total admissions - number youth	26	19	36	33	35
Total admissions - number days	351	316	439	450	411
Eau Claire County admissions - number days	107	90	88	112	107
Short-term admissions - number youth	21	12	29	26	27
Short-term admissions - number days	213	128	222	251	205
Eau Claire County short-term admissions - number youth	8	6	11	11	7

Eau Claire County short-term admissions - number days	45	22	26	52	45
180 program admissions - number youth	5	7	7	7	8
180 program admissions - number days	138	188	217	199	206
Average daily population youth per day	11.3	10.9	14.1	15.0	13.3
Occupancy rate	49.2	47.4	61.5	63.1	57.6

Behavioral Health Division Update (Luke Fedie)

- Comprehensive Community Services, the Coordinated Services Team, and the Community Support Program are preparing for a participant picnic in August. This event brings together participants from all three programs with the goals of destigmatizing help-seeking and fostering connections among individuals on their recovery journey.
- Comprehensive Community Services is currently recruiting for two Service Facilitators for the adult team due to staff pursuing higher education opportunities.
- The Treatment Court deflection program has admitted its first participant and continues to develop direct contact options to expand service pathways.
- The Comprehensive Community Services Youth Team is increasing outreach to schools to arrange collaborative meetings. One meeting has been completed, and more are scheduled.
- The Outpatient Mental Health Clinic is collaborating with the Juvenile Detention Center to start a coping skills group in the fall. The Juvenile Detention Center is coordinating with the school district to allow psychoeducation groups to count as credits for youth.

Adult Protective Services (Nancy Weltzin)	Jan	Feb	Mar	Apr	May
Investigations requests	48	46	48	53	52
Investigations screened out	12	9	7	10	10
Investigations concluded	12	4	16	9	17
Investigations substantiated	3	3	5	1	7
Allegation of self-neglect	16	14	10	13	11
Allegation of neglect	12	9	15	22	9
Allegation of financial abuse	11	4	1	5	9
Requests for guardianship	5	0	8	10	8

Children’s Long-Term Support (Taylor Johnson)	Jan	Feb	Mar	Apr	May
Current enrollment	413	455	462	479	500
Current waitlist	108	56	30	19	18
Foster Care	24	31	29	30	28

CLTS Caseload Update: Of the 18 children currently on the waitlist, there are only 3 children/youth waiting to be assigned a worker. These 3 children/youth are dually eligible and are undergoing the CCS triage process. Once a determination is made regarding CCS enrollment, a case manager will be

assigned. We have met our state-mandated goal of enrolling children within 90 days of their referral date, effectively eliminating our waitlist.

Recruitment update: CLTS has filled the vacant CLTS Supervisor position with an internal candidate, Amanda Gaetz! Amanda has been working at DHS for 10+ years and brings a wealth of knowledge to the CLTS Leadership team. We now have three vacant CLTS Case Manager positions due to Amanda's promotion, a retirement, and an out of state move. Due to being understaffed in leadership (maternity leave) and referrals being historically low during the summer months, we have decided to reassess recruiting for these positions in August.

Clinic (Jen Coyne)	Jan	Feb	Mar	Apr	May
Clients in Med Management	195	186	189	172	176
Clients in Therapy	198	198	206	206	201
Referrals	17	26	28	36	27
Med management waitlist	7	9	18	12	12
Therapy waitlist	9	6	14	20	21

Community Support Program (Jocelyn Lingel-Kufner)	Jan	Feb	Mar	Apr	May
Number participants	117	114	114	114	113
New admissions	1	1	0	2	2
Referral list	20	17	14	16	16

Comprehensive Community Services (Cynthia Wiebusch & Beth O'Brien)	Jan	Feb	Mar	Apr	May
Current case count	271	268	264	263	263
Referrals	44	38	53	40	42
External referrals	37	32	47	35	32
Internal referrals	7	6	6	5	10
Admissions	22	19	10	16	11
Discharges	17	17	12	16	15
Adults waiting for CCS services	6	8	10	8	2
Youth waiting for CCS services	1	1	0	0	0

Crisis Services (Santana Rothbauer)	Jan	Feb	Mar	Apr	May
Crisis contacts	218	219	173	210	204
Emergency detentions	16	21	19	20	23
Clients placed in local hospitals	6	9	11	13	15
Clients placed in IMD's W – Winnebago; M - Mendota	10 W	12W	8W	7W	8W
Face-to-face assessments completed	3	16	9	6	18
Community Re-Entry Referrals (Eau Claire County Jail)	15	12	16	13	12

Community Re-Entry Booking Contacts (Eau Claire County Jail)	23	16	11	32	27
DHS Mental Health Liaison Contacts (Eau Claire County Sheriff's Department)	8	6	15	25	28
DHS Mental Health Liaison Contacts (3-11 PM Eau Claire Police Department)	12	20	17	19	13

Recovery & Justice Services (Brianna Albers)	Jan	Feb	Mar	Apr	May
Current caseload	27	29	29	30	27
Branch V – Wednesday Court	11	12	13	14	13
Branch VI – Thursday Court (former Mental Health & AIM)	13	12	12	12	11
Veteran's Court	3	5	4	4	3
Referrals	9	8	12	11	13

Economic Support Services Division Update (Kathy Welke)

In May, the Department handled a total of 13,142 calls. The average hold time for callers was 2.88 minutes, and 95.98 % of calls were answered.

On June 5th, UW-Extension staff conducted a presentation on the ProQOL (Professional Quality of Life) to all Great Rivers Consortia (GRC) staff, covering a 10-county region. Following the presentation, staff members completed the screening tool. The results will be shared with GRC Managers in July. In August, UW-Extension will be invited to meet with our staff to present and discuss the findings.

Economic Support Services (Kathy Welke)	Jan	Feb	Mar	Apr	May
Calls received	14,964	14,591	12,947	14,144	13,142
Applications processed	4,637	3,423	3,314	3,663	3,418
Renewals processed	5,715	5,409	6,226	5,851	3,508
All Cases	66,304	65,401	64,224	63,307	62,602
Cases in Eau Claire County	14,432	14,202	13,928	13,719	13,595
Active Childcare Cases	1,019	1,030	1,018	1,011	1,014
Active Eau Claire Childcare Cases	273	280	272	269	271

Eau Claire County Human Services Financial Overview

Preliminary Thru December

Human Services Board Meeting

Held on 7/1/2024

The Preliminary December financials indicate a deficit for the Department.

Estimated Deficit: ***(647,987)**

Factors to note impacting budget

Revenues:

Medicaid Revenue (Crisis & Community Recovery Services funding (CRS)) down YTD \$736,000

Expenses:

Alternate Care placements – Over YTD budget \$775,000

High Cost Institutional Placements – Over YTD budget \$177,000

High Cost Placements – Over YTD budget this \$801,000

*DHS presented a deficit of \$906,223 to the DHS board and the Finance and Budget Committee in March. DHS is still waiting for clarity on the County policy related to budget overages and expectations.

Eau Claire County
 Department of Human Services
 Preliminary Financial Statement w/o CCS Estimated for the Period
 January 1, 2023 through December 31, 2023

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Tax Levy	8,575,907	8,575,907	0	8,575,907	-
04-Intergovernment Grants and Aid (State & Federal Grants)	14,313,717	15,606,220	387,673	15,993,893	1,680,176
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	4,578,022	3,829,080	12,925	3,842,005	(736,017)
06-Public Charges for Services (Client Contributions)	782,076	766,887	8,376	775,262	(6,814)
09-Other Revenue (TAP & Misc.)	172,995	263,189	-	263,189	90,194
11-Fund Balance	32,375	-	-	-	(32,375)
Total Revenue	28,455,092	29,041,282	408,973	29,450,256	995,164

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	11,455,079	11,241,486	-	11,241,486	213,593
02-OT Wages	-	91,747	-	91,747	(91,747)
03-Payroll Benefits	5,106,134	4,737,475	-	4,737,475	368,659
04-Contracted Services	11,167,317	13,124,827	201,380	13,326,208	(2,158,891)
05-Supplies & Expenses	446,208	423,618	-	423,618	22,590
07-Fixed Charges (Liability Insurance)	137,753	137,852	-	137,852	(99)
09-Equipment	142,601	139,857	-	139,857	2,745
10-Other	-	-	-	-	-
Total Expenditures	28,455,092	29,896,862	201,380	30,098,243	(1,643,151)

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ (855,580)
 Estimated Surplus/ (Deficiency) of Revenue over Expenditures ** \$ (647,987)

Estimated December 2022 Surplus / (Deficiency) \$ 399,000

Estimated Revenue Adjustments Included:

01-Tax Levy	0
04-Grants and Aid	387,673
05-Charges for Services	12,925
06-Public Charges	8,376
09-Other	-
	\$ 408,973

Estimated Expense Adjustments Included:

01-Regular Wages	-
02-OT Wages	-
03-Payroll Benefits	-
04-Contracted Services	201,380
05-Supplies & Expenses	-
07-Fixed Charges	-
09-Equipment	-
10-Other	-
	\$ 201,380

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

Eau Claire County
 Department of Human Services
 CCS Preliminary Financial Statement Estimated for the Period
 January 1, 2023 through December 31, 2023

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Tax Levy	-	-	-	-	-
04-Intergovernment Grants and Aid (State & Federal Grants)	57,000	19,329	-	19,329	(37,671)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	10,397,659	10,723,934	(730,533)	9,993,401	(404,258)
06-Public Charges for Services (Client Contributions)	21,500	8,376	(8,376)	-	(21,500)
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied (2022 CCS Est.Reconciliation, Rec'd 2023)	324,901	-	-	-	(324,901)
Total Revenue	10,801,060	10,751,639	(738,908)	10,012,730	(788,330)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	3,988,995	3,818,536	-	3,818,536	170,459
02-OT Wages	-	1,406	-	1,406	(1,406)
03-Payroll Benefits	1,516,549	1,336,120	-	1,336,120	180,429
04-Contracted Services	4,626,604	4,194,547	(201,380)	3,993,166	633,438
05-Supplies & Expenses	38,000	34,882	-	34,882	3,118
09-Equipment	34,500	50,320	-	50,320	(15,820)
AMSO Allocation	596,412	587,578	-	587,578	8,834
Total Expenditures	10,801,060	10,023,389	(201,380)	9,822,009	979,052

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ 728,250 **

Estimated Surplus/ (Deficiency) of Revenue over Expenditures \$ 190,722

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

Estimated December 2022 Surplus / (Deficiency) \$ (197,781)

Estimated Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	
05-Charges for Services	(730,533)
06-Public Charges	(8,376)
09-Other	
	<u>\$ (738,908)</u>

Estimated Expense Adjustments Included:

01-Regular Wages	-
02-OT Wages	
03-Payroll Benefits	-
04-Contracted Services	(201,380)
05-Supplies & Expenses	
09-Equipment	-
10-Other	
	<u>\$ (201,380)</u>

DHS Child Alternate Care and Adult Institutions
For Period Ending 12/31/2023

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

2023					
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	5	75	\$ 109,000	\$ 115,141	\$ (6,141)
TFC	0	13	\$ 48,000	\$ 84,212	\$ (36,212)
GH	0	3	\$ 21,250	\$ 70,586	\$ (49,336)
RCC	2	10	\$ 85,833	\$ 161,455	\$ (75,622)
December Total	7	101	\$ 264,083	\$ 431,393	\$ (167,310)
<i>2023 YTD Total</i>	<i>89</i>	<i>167</i>	<i>\$ 3,168,996</i>	<i>\$ 3,942,891</i>	<i>\$ (773,895)</i>
<i>2022 YTD Comparison</i>	<i>78</i>	<i>166</i>	<i>\$ 2,782,812</i>	<i>\$ 3,147,636</i>	<i>\$ (364,824)</i>

Institute for Mental Disease

2023					
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	2	2	\$ 50,185	\$ 7,975	\$ 42,210
Winnebago/Mendota	7	12	\$ 62,500	\$ 155,207	\$ (92,707)
December Total	9	14	\$ 112,685	\$ 163,182	\$ (50,497)
2023 YTD Total	89	114	\$ 1,352,225	\$ 1,528,728	\$ (176,503)
<i>2022 YTD Total</i>	<i>113</i>	<i>127</i>	<i>\$ 926,897</i>	<i>\$ 1,761,855</i>	<i>\$ (834,958)</i>

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

2023					
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	0	12	\$ 80,500	\$ 169,534	\$ (89,034)
CBRF	2	14	\$ 94,174	\$ 192,821	\$ (98,647)
December Total	2	26	\$ 174,674	\$ 362,354	\$ (187,680)
2023 YTD Total	21	42	\$ 2,096,092	\$ 2,897,120	\$ (801,028)
<i>2022 YTD Total</i>	<i>21</i>	<i>43</i>	<i>\$ 2,582,634</i>	<i>\$ 2,282,767</i>	<i>\$ 299,867</i>

**ALTERNATE CARE REPORT
UPDATED - Month Ending December 2023**

Level of Care	November			December			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	6	71	2,071	5	75	2,196	63	126	24,729	\$56
Therapeutic Foster Care	4	13	381	0	13	403	13	20	3,173	\$196
Group Home	0	4	99	0	3	93	3	6	1,136	\$483
Residential Care Center	1	8	221	2	10	240	10	15	2,285	\$611
Total	11	96	2,772	7	101	2,932	89	167	31,323	

Level of Care	Expense						Revenue			
	Adjusted Budget - November	November Expense	November - Percent Used	Adjusted Budget - December	December Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 1,199,000	\$ 113,074	105.0%	\$ 1,308,000	\$ 115,141	\$ 1,374,005	105.0%	\$ 335,300	\$ 249,684	74.5%
Therapeutic Foster Care	\$ 528,000	\$ 73,990	102.1%	\$ 576,000	\$ 84,212	\$ 623,263	108.2%	\$ 37,000	\$ 35,925	97.1%
Group Home	\$ 233,750	\$ 48,391	204.5%	\$ 255,000	\$ 70,586	\$ 548,596	215.1%	\$ 30,000	\$ 17,992	60.0%
Residential Care Center	\$ 944,167	\$ 141,157	130.9%	\$ 1,030,000	\$ 161,455	\$ 1,397,027	135.6%	\$ 61,000	\$ 32,133	52.7%
Total	\$ 2,904,917	\$ 376,612	120.9%	\$ 3,169,000	\$ 431,393	\$ 3,942,891	124.4%	\$ 463,300	\$ 335,734	72.5%

**Eau Claire County
Department of Human Services
YTD Program Expense & Revenue Summary
Thru December 31, 2023**

Program/Sub-Program	Monthly						YTD					
	Budgeted		Adjusted Actual Expenses		Adjusted Actual Revenues		Budgeted		Adjusted Actual Expenses		Adjusted Actual Revenues	
	Expenses & Revenues	Targeted %	Expenses	% of Expenses Utilized	Revenue	% of Revenues Utilized	Expenses & Revenues	Targeted %	Expenses	% of Expenses Utilized	Revenues	% of Revenues Utilized
1. Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety (CPS & Youth Justice)	\$801,479	8.3%	\$1,063,587	11.1%	\$778,551	8.1%	\$9,617,745	100.0%	\$10,504,219	109.2%	\$9,237,117	96.0%
2. Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder (CSP, Crisis, Treatment Court, CCS, Clinic)	\$1,630,451	8.3%	\$1,655,554	8.5%	\$455,447	2.3%	\$19,565,411	100.0%	\$19,574,730	100.0%	\$19,161,660	97.9%
3. Community Care & Treatment of Children who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance (B3, CLTS, & CST)	\$330,847	8.3%	\$339,158	8.5%	\$508,005	12.8%	\$3,970,164	100.0%	\$3,820,908	96.2%	\$4,120,502	103.8%
4. Secure Detention Services for Youth Offenders (JDC)	\$136,631	8.3%	\$139,360	8.5%	\$97,425	5.9%	\$1,639,573	100.0%	\$1,648,048	100.5%	\$1,504,390	91.8%
5. Protection of Vulnerable Adults (APS)	\$92,007	8.3%	\$96,231	8.7%	\$57,737	5.2%	\$1,104,079	100.0%	\$1,125,750	102.0%	\$1,177,461	106.6%
6. Financial & Economic Assistance (ES)	\$279,932	8.3%	\$235,162	7.0%	\$828,052	24.7%	\$3,359,180	100.0%	\$3,246,596	96.6%	\$4,261,857	126.9%
Total	\$3,271,346	8.3%	\$3,529,053	9.0%	\$2,725,218	6.9%	\$39,256,152	100.0%	\$39,920,250	101.7%	\$39,462,986	100.5%

Eau Claire County Human Services Financial Overview

Preliminary Thru April 2024

Human Services Board

Meeting Held on 7/1/2024

The Preliminary April financials indicate a deficit for the Department.

Estimated Deficit: (\$1,135,322)

Factors to note impacting budget

Revenues:

Crisis revenue under budget \$448,000 YTD
(Increase over last month \$116,000)

CRS revenue under budget \$118,000 YTD
(Increase over last month of \$58,000)

JDC revenue under budget \$192,000 YTD
(Increase over last month of \$32,000)

BH Clinic under budget \$85,000 YTD

Expenses:

Alternate Care placements – Over budget this month \$149,000
(YTD decrease over last month of \$24,000)

High-Cost Institutional Placements – Under budget this month \$57,000
(YTD decrease over last month of \$118,000)

Adult Family Homes/Community Based Residential Facilities – Over budget this month \$180,000
(YTD increase over last month of \$181,000)

NOTE: Beginning in February we are combining the CCS and Non-CCS financials into one report. Finance has also requested that we do not show an excess of revenue for the CCS program due to the \$3.5 million advance payment. Therefore, the monthly balance will show \$0 to indicate the program costs are funded.

Eau Claire County
Department of Human Services
Preliminary Financial Statement Estimated for the Period
January 1, 2024 through April 30, 2024

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	Adjusted Total	Net Variance Excess (Deficient)
01-Tax Levy	2,825,302	2,825,302	0	2,825,302	-
04-Intergovernment Grants and Aid (State & Federal Grants)	5,127,318	2,392,638	3,124,907	5,517,545	390,227
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	5,302,658	4,290,934	484,251	4,775,186	(527,472)
06-Public Charges for Services (Client Contributions)	237,156	187,809	28,983	216,792	(20,364)
09-Other Revenue (TAP & Misc.)	55,189	12,763	25,012	37,775	(17,414)
11-Fund Balance Applied (2024 CCS Est.Reconciliation, Rec'd 2025)	-	-	-	-	-
Total Revenue	13,547,623	9,709,447	3,663,154	13,372,600	(175,023)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	Adjusted Total	Net Variance Excess (Deficient)
01-Regular Wages	5,874,442	4,492,472	1,001,744	5,494,216	380,226
02-OT Wages	-	38,643	-	38,643	(38,643)
03-Payroll Benefits	2,537,135	2,137,012	355,489	2,492,501	44,634
04-Contracted Services	4,896,813	6,024,415	252,765	6,277,181	(1,380,368)
05-Supplies & Expenses	149,560	112,830	-	112,830	36,730
07-Fixed Charges (Liability Insurance)	46,637	92,394	(43,673)	48,721	(2,084)
09-Equipment	43,036	62,765	(18,934)	43,831	(795)
10-Other	-	-	-	-	-
Total Expenditures	13,547,623	12,960,532	1,547,391	14,507,923	(960,300)

General Ledger Surplus/(Deficiency) of Revenue over Expenditures	\$ (3,251,085)	
Excess (Deficiency) of Revenue over Expenditures		(1,135,323)
Less 2024 CCS Est. Gap Rec'd 2025		(0)
Excess (Deficiency) Net of CCS		(1,135,322)

Estimated April 2023 Surplus / (Deficiency) \$ (368,498)

Revenue Adjustments Included:

01-Tax Levy	0
04-Grants and Aid	3,124,907
05-Charges for Services	484,251
06-Public Charges	28,983
09-Other	25,012
	<u>\$ 3,663,154</u>

Expense Adjustments Included:

01-Regular Wages	1,001,744
02-OT Wages	
03-Payroll Benefits	355,489
04-Contracted Services	252,765
05-Supplies & Expenses	-
07-Fixed Charges	(43,673)
09-Equipment	(18,934)
10-Other	-
	<u>\$ 1,547,391</u>

DHS Child Alternate Care and Adult Institutions
For Period Ending 04/30/2024

Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)					
	2024				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	9	82	\$ 113,854	\$ 119,181	\$ (5,327)
TFC	0	7	\$ 46,833	\$ 58,034	\$ (11,200)
GH	0	4	\$ 18,750	\$ 58,703	\$ (39,953)
RCC	1	8	\$ 77,500	\$ 169,600	\$ (92,100)
April Total	10	101	\$ 256,937	\$ 405,518	\$ (148,581)
<i>2024 YTD Total</i>	<i>26</i>	<i>118</i>	<i>\$ 1,027,748</i>	<i>\$ 1,596,322</i>	<i>\$ (568,574)</i>
<i>2023 YTD Comparison</i>	<i>35</i>	<i>113</i>	<i>\$ 1,056,332</i>	<i>\$ 1,066,694</i>	<i>\$ (10,362)</i>

Institute for Mental Disease						
	2024					
	New Placements	Clients	Number of Days	Budget	Expense	(Over)/Under Budget
TCHCC	0	3	74	\$ 45,833	\$ 26,270	\$ 19,563
Winnebago/Mendota	8	10	47	\$ 69,800	\$ 32,518	\$ 37,282
April Total	8	13	121	\$ 115,633	\$ 58,788	\$ 56,846
2024 YTD Total	44	49	706	\$ 462,533	\$ 653,889	\$ (191,356)
<i>2023 YTD Total</i>	<i>36</i>	<i>54</i>	<i>805</i>	<i>\$ 450,742</i>	<i>\$ 709,451</i>	<i>\$ (258,709)</i>

Adult Family Homes (AFH) & Community Based Residential Facility (CBRF)					
	2024				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	0	14	\$ 79,125	\$ 180,199	\$ (101,074)
CBRF	2	12	\$ 71,965	\$ 151,327	\$ (79,362)
April	2	26	\$ 151,090	\$ 331,526	\$ (180,436)
2024 YTD Total	6	31	\$ 604,359	\$ 1,017,014	\$ (412,655)
<i>2023 YTD Total</i>	<i>9</i>	<i>30</i>	<i>\$ 698,697</i>	<i>\$ 556,015</i>	<i>\$ 142,682</i>

**ALTERNATE CARE REPORT
Month Ending April 2024**

Level of Care	March			April			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	5	78	2,312	9	82	2,228	18	90	8,757	\$53
Therapeutic Foster Care	0	10	277	0	7	210	2	14	1,154	\$236
Group Home	0	4	124	0	4	120	2	4	417	\$604
Residential Care Center	1	8	224	1	8	240	4	10	867	\$700
Total	6	100	2,937	10	101	2,798	26	118	11,195	

Level of Care	Expense						Revenue			
	Adjusted Budget - March	March Expense	March - Percent Used	Adjusted Budget - April	April Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 341,561	\$ 118,217	101.3%	\$ 455,415	\$ 119,181	\$ 465,252	102.2%	\$ 99,884	\$ 66,036	66.1%
Therapeutic Foster Care	\$ 140,500	\$ 66,531	152.3%	\$ 187,333	\$ 58,034	\$ 272,009	145.2%	\$ 14,000	\$ 8,590	61.4%
Group Home	\$ 56,250	\$ 73,993	343.6%	\$ 75,000	\$ 58,703	\$ 251,982	336.0%	\$ 6,333	\$ 4,661	73.6%
Residential Care Center	\$ 232,500	\$ 170,842	188.2%	\$ 310,000	\$ 169,600	\$ 607,080	195.8%	\$ 17,000	\$ 6,492	38.2%
Total	\$ 770,811	\$ 429,583	154.5%	\$ 1,027,748	\$ 405,518	\$ 1,596,322	155.3%	\$ 137,217	\$ 85,779	62.5%

**Eau Claire County
Department of Human Services
YTD Program Expense & Revenue Summary
Thru April 30, 2024**

Program/Sub-Program	Monthly						YTD						Year End			
	Budgeted		Adjusted Actual Expenses		Adjusted Actual Revenues		Budgeted		Adjusted Actual Expenses		Adjusted Actual Revenues		Annualized		Annualized	
	Expenses & Revenues	Targeted %	Expenses	% of Expenses Utilized	Revenue	% of Revenues Utilized	Expenses & Revenues	Targeted %	Expenses	% of Expenses Utilized	Revenues	% of Revenues Utilized	Expenses	% Annualized	Revenues	% Annualized
Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety (CPS & Youth Justice)	\$955,611	8.3%	\$1,213,820	10.6%	\$1,021,816	8.9%	\$3,822,442	33.3%	\$4,245,063	37.0%	\$3,539,754	30.9%	\$12,735,189	111.1%	\$10,619,263.4	92.6%
Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder (CSP, Crisis, Treatment Court, CCS, Clinic)	\$2,128,069	8.3%	\$2,322,742	9.1%	\$2,176,479	8.5%	\$8,512,276	33.3%	\$9,012,079	35.3%	\$8,545,471	33.5%	\$27,036,238	105.9%	\$25,636,413.3	100.4%
Financial & Economic Assistance (ES)	\$303,226	8.3%	\$380,811	10.5%	\$393,931	10.8%	\$1,212,905	33.3%	\$1,250,781	34.4%	\$1,287,375	35.4%	\$3,752,342	103.1%	\$3,862,124.4	106.1%
Total	\$3,386,906	8.3%	\$3,917,373	9.6%	\$3,592,226	8.8%	\$13,547,623	33.3%	\$14,507,923	35.7%	\$13,372,600	32.9%	\$43,523,769	107.1%	\$40,117,801	98.7%