



AGENDA

Eau Claire County Human Services Board Meeting

Date: September 9, 2024

Time: 5:00 pm

Location: Eau Claire County Government Center,
721 Oxford Ave, 1st Floor, Room 1301/1302
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 Joint Human Services Board and Committee on Finance & Budget Meeting on August 19, 2024 – Discussion/Action (pages 2-3) – Chair
6. Professionals with a Purpose – CCS, CST, & CSP Picnic – Discussion (page 4) - Cinthia Wiebusch
7. Human Services Director’s Report—Discussion (pages 5-12) – Director
8. Policy Approval
 - a. Policy on Policies, Procedures, and Plans – Discussion/Action (pages 13-14) - Director
9. Review of June 2024 Financials—Discussion/Action (pages 15-19) – Fiscal Administrator
10. Future Agenda Items - Chair
11. Announcements – Chair
12. Adjourn – Chair

Next Human Services Board meeting – October 7, 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

Joint Human Services Board and Committee on Finance and Budget Meeting

Monday, August 19th, 2024, at 5:00 pm

Present:

Human Services Board:

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

Committee on Finance and Budget:

- Chair Stella Pagonis
- Vice-Chair Jim Dunning
- Supervisor Jim Schumacher*
- Supervisor Bob Swanson
- Supervisor Dane Zook

Others:

- DHS Director Angela Weideman
- Finance Director Jason Szymanski
- County Administrator Kathryn Schauf*
- DHS Fiscal Administrator Vickie Gardner
- Finance Senior Accounting Manager/Committee on Finance & Budget Clerk Amy Weiss
- DHS Economic Support Consortium Administrator Kathy Welke
- DHS Family Services Administrator Melissa Christopherson
- DHS Data Specialist Matthew Kulasiewicz*
- DHS Operations Administrator/Human Services Board Committee Clerk Terri Bohl
- DHS Resource Specialist Kristen Beaudette
- DHS Accountant Chelsey Mayer
- DHS Adult Protective Services Manager Nancy Weltzin
- DHS Clinic Manager Jen Coyne
- DHS Fiscal Services Supervisor Megan Kelley*
- DHS Registered Nurse Shannon Spaulding
- County Executive Office Administrator Samantha Kraegenbrink*

* Attended virtually

Members of the Public:

- Present

Welcome and Call to Order:

Vice-Chair Schneider called the meeting to order at 5:00 pm.

Roll Call:

The DHS Committee Clerk and Committee on Finance and Budget Clerk called the roll calls, and it is noted above under Present.

Confirmation of Meeting Notice:

Vice-Chair Schneider asked if the meeting had been noticed, and Committee Clerk Bohl said it had been noticed on Thursday, August 15, 2024.

Public Comment:

Vice-Chair Schneider asked if any public comment had been received, and the Committee Clerks said no comments were received. No members from the public wishing to speak were present at the meeting.

Review/Approval of Committee Meeting Minutes:

The Board reviewed meeting minutes from the Special Human Services Board Meeting on July 23, 2024. Supervisor Smiar moved to approve the minutes. There were no revisions identified for the minutes. The motion was accepted by the Human Services Board 8-0.

Vice-Chair Schneider shared a suggestion from Chair Pagonis to flip the agenda to start with reviewing December 2023 and May 2024 financials prior to reviewing the proposed 2025 budget. Vice-Chair Dunning agreed. A decision was made to start with December 2023 financials.

Review of December 2023 Financials:

Fiscal Administrator Gardner gave a review of the December 2023 financials. Discussion took place on this item.

Chair Pagonis joined the meeting at 5:04 pm.

Supervisor Smiar motioned to accept the December 2023 financials. The Human Services Board passed the motion 8-0.

Review of May 2024 Financials:

Fiscal Administrator Gardner gave a review of the May 2024 financials. Discussion occurred on this item. Supervisor Smiar motioned to accept the May 2024 financials. The Human Services Board passed the motion 8-0.

Human Services Proposed 2025 DHS Budget:

Director Weideman provided an overview of the mitigation efforts implemented and grants applied for in 2024. Director Weideman then provided an overview of the proposed 2025 DHS budget. A lengthy discussion occurred on this item.

Citizen Member Catlin left the meeting around 7:00 pm.

Supervisor Smiar moved to approve the DHS proposed 2025 budget as presented and forward it to the County Administrator. The DHS proposed 2025 budget was approved by the Human Services Board 7-0.

Announcements:

No announcements were made.

Adjourn

The meeting was adjourned at 8:10 pm.

Respectfully submitted by,

Terri Bohl

Professionals with a Purpose

On Thursday, August 8th, our Comprehensive Community Services (CCS), Community Support Program (CSP), and Coordinated Services Team (CST) hosted a joint picnic at Carson Park for their clients to attend. The goal was to give families an event where they could socialize and connect with other families in a safe, supportive, and low stress environment. Snacks, raffle prizes, school resources, haircuts, clothing, arts and crafts activities, and live music (among other things) were provided. Below are pictures of some of our staff members who helped at the event.



EAU CLAIRE COUNTY DEPARTMENT OF HUMAN SERVICES
Department Report – Division & Unit Updates
Director – Angela Weideman
September 9th, 2024

Operations, Data, and Fiscal Update

New Assistant Director – Angela Stokes:

We are pleased to announce that Angela Stokes joined the Department as the Assistant Director on August 5, 2024. Angela spent most of her career working with vulnerable youth and adults in northwestern Wisconsin. She has extensive experience in setting-up systems, cultivating community partnerships, coaching toward common goals, leading teams in continuous improvement models, and using data to drive decision-making. Angela has successfully written, received, and implemented grants and frameworks to improve performance and get sustainable results. She holds undergraduate degrees in biology and science education, a master's degree in special education, and additional graduate credits in leadership. We are excited to welcome Angela to our team!

Professional Quality of Life (ProQOL) Follow-Up:

As previously reported to the board, the Department invited staff to participate in a ProQOL screening to assess compassion fatigue, work satisfaction, and burnout among helping professionals. The Department results were as follows:

	Secondary Traumatic Stress	Burnout	Compassion Satisfaction
Department of Human Services	23	23	37
Department range	18-27	18-26	34-42

score	22 or less	23 - 41	42 or more
level	low	moderate	high

Secondary traumatic stress refers to the distress and emotional disruption resulting from continued and cumulative contact or after single exposure with individuals who have directly experienced trauma. We aim for a low score in this area.

Burnout is characterized by feeling emotionally depleted or drained and can result after a period of long-term, work-related stress. A low score here is desirable.

Compassion satisfaction occurs when you find meaning and fulfillment in your work and is the pleasure you derive from helping, affection for colleagues, and a good feeling resulting from the ability to help and make a contribution. We strive for a high score in this area.

Next steps with the ProQOL initiative include providing staff with Adverse Childhood Experiences (ACEs) and Resiliency training, as well as Compassion Fatigue training conducted by DHS staff. Additionally, all Department teams will meet with UW-Extension staff to participate in a 'Start, Stop, Continue' activity. This exercise will focus on gathering staff input to identify strategies for alleviating stress and burnout and enhancing resiliency against compassion fatigue.

Policies & Procedures:

Over the past month, the Department has been diligently working on drafting and finalizing new policies and procedures. Angie recently approved several new procedures, including a procedure on policy, procedure on procedure, and employee performance management procedure. This month, the board will review a draft "Policy on Policies, Procedures, and Plans" which will set the stage for an annual review of each all policies, procedures, and plans.

Co-Response Appreciation:

Chief Rokus with the Eau Claire Police Department (ECPD) sent a letter to Angie on July 31st, expressing gratitude for our ongoing partnership for our Co-Response Program. Here were some highlights from the letter:

"In the course of her duties serving the Eau Claire Community as the Police Department's evening Co-Responder, Alyssa Monson has brought value and impact in ways supported by statistics, as well as personal anecdotes."

"Alyssa's professionally trained abilities and allocated efforts have helped the Eau Claire Community by offering this proactive and progressive approach. In addition to being a part of impactful cases, Alyssa has provided relief to Patrol Officer caseloads by handling calls for service related to mental health concerns, safety plans, and Chapters."

"Since joining our Department in June of 2023, Alyssa has been involved in 188 contacts. This year, Alyssa has successfully helped divert 78% of her contacts to safety plans and other alternatives to care aside from hospitalization and/ or jail. In doing so, Alyssa has also supported police personnel by relieving some of these calls for service, so as to re-allocate Officer's efforts to in-progress investigations and handle situations with acute safety concerns. In the last six months, 16% of Alyssa's calls were cases in which she diverted any need for patrol officer involvement. Additionally, her ability to be involved in assessing for involuntary holds has streamlined the process by allowing the person in crisis to get to the hospital quickly for psychiatric care."

Strategic Planning:

The Department is gearing up to begin the development of a Department Strategic Plan. UW-Extension staff will be providing technical support to the Department. An overview of the strategic planning process will be shared with staff at the October all agency meeting and will also be provided to the Human Services Board around the same time.

Building Bridges Event:

On August 16th, Angie Weideman, Luke Fedie, and Melissa Christopherson attended a training focused on supports and services for refugees, immigrants, and migrant workers. This training was made possible through connections facilitated by Human Services Board Citizen Member Jim Catlin. The training was offered to the Department’s Comprehensive Community Services (CCS) advisory members and then directors and administrators from the western region.

Department Staffing Update

Total FTE’s	Filled FTE’s		Vacant FTE’s	
262.66	246.16	93.7%	16.5	6.3%

Family Services Division Update (Melissa Christopherson)

In the area of Family Services, we are facing a significant challenge in getting pregnant women struggling with addiction into inpatient treatment. We have effective collaboration with Behavioral Health and can often identify an inpatient bed. However, the lack of detox and busy ER’s prevent timely medical clearance. Essentially, ER’s are saying that the patient does not have high enough needs for admission, and they are unwilling to admit them. Inpatient facilities are saying they are not able to take them unless or until they have been admitted at the hospital level and have safely detoxed. During this negotiation process we are finding that many women lose motivation and evade intervention. This is an alarming and new development.

In Access, we are finding the utilization of the emergency food pantry is skyrocketed from 200 pounds of food per month to 800 pounds. Currently, we are unaware of the underlying cause for this increase. Thankfully, we have been able to continue to secure resources.

In the Resource Unit, foster care recruitment continues across the community, and we are receiving some new applications due to efforts. However, we are still facing a shortage of foster home applicants and licensed homes. In Birth to Three, the rollout of services with Parenting Place has continued to go well, and we are focusing on insurance billing and increasing revenue. Also, our Birth to Three Program was recently reviewed by the state and we received recognition in the areas of family engagement and the use of evidence based social and emotional practices.

In the JDC, staff and residents have just recovered from a brief COVID outbreak. Thankfully, with the help of Public Health it was contained quickly, and operations were only minimally impacted.

In Youth Services, we are continuing to pursue citations as a deterrent for truancy cases. More information will be forthcoming related to how this tool may be effective in reducing truancy in referrals in Eau Claire.

Centralized Access (Julie Brown)	Mar	Apr	May	June	July
Child Protective Services reports received	141	117	153	77	96
Child Protective Services reports screened in for Initial Assessment	30	17	23	18	28
Child Welfare Service reports received	14	15	15	10	14
Child Welfare Service reports screened in	10	13	8	9	13
Adult Protective Services Reports and requests for Guardianship/Protective Placement	51	54	53	50	54
Birth to Three Referrals	31	49	28	17	31
Outpatient Clinic Referrals	7	4	4	6	6
AODA Referrals	2	3	9	6	5
Comprehensive Community Services (CCS) Referrals	67	47	52	37	50
Children's Integrated Services Referrals (CLTS or Children's CCS)	16	23	29	31	20
Crisis Referrals & 3-Party Petition Requests	4	8	7	2	5
Community Support Program (CSP) Referrals	4	7	6	5	8
Call Intakes	50	21	32	28	52
Pre-admission Screening and Resident Review (PASRR) for Nursing home	33	51	44	30	52

Child Protective Services Initial Assessment (Tasha Alexander)	Mar	Apr	May	June	July
Initial assessments completed	19	23	25	26	18
Assessments resulting in substantiation	4	4	5	7	1
Assessments completed involving child remaining in home	19	19	22	23	15
Assessments resulting in services opening with Dept	1	5	4	3	4

Child Protective Services Ongoing (Courtney Wick)	Mar	Apr	May	June	July
Children served in Ongoing Child Protective Services	132	142	140	140	137
Families served in Ongoing Child Protective Services	72	78	75	72	74
Children served in home	46	49	48	48	47

Youth Services (Hannah Keller)	Mar	Apr	May	June	July
Youth served in Youth Services Program	102	99	95	92	105
Youth being served in their home	72	70	70	101	85
Families served in Youth Services Program	91	90	90	89	95

Intensive Permanency Services (Nicholas Stabenow-Schneider)	Mar	Apr	May	June	July
Youth receiving Intensive Permanency Services	11	11	12	8	9

Alternate Care (Nicholas Stabenow-Schneider)	Mar	Apr	May	June	July
Children in out-of-home care at end of month	115	117	119	122	116
Median length of stay in months for children discharged in month	8.9	6.7	9.7	7.4	8.4

Birth-to-Three (Nicholas Stabenow-Schneider)	Mar	Apr	May	June	July
Children being served	99	103	95	103	95

Juvenile Detention Center (Kevin Cummings)	Mar	Apr	May	June	July
Total admissions - number youth	36	33	35	26	24
Total admissions - number days	439	450	411	392	358
Eau Claire County admissions - number days	88	112	107	73	47
Short-term admissions - number youth	29	26	27	19	16
Short-term admissions - number days	222	251	205	182	159
Eau Claire County short-term admissions - number youth	11	11	7	5	7
Eau Claire County short-term admissions - number days	26	52	45	13	15
180 program admissions - number youth	7	7	8	7	8
180 program admissions - number days	217	199	206	210	199
Average daily population youth per day	14.1	15.0	13.3	13.1	11.5
Occupancy rate	61.5	63.1	57.6	56.8	50.2

Behavioral Health Division Update (Luke Fedie)

In Behavioral Health, we are preparing for the beginning of the school year. We often see referrals in our Children’s Long-Term Support (CLTS) and Comprehensive Community Services (CCS) programs increase with referrals from schools for children of all ages. Throughout the summer, staff in CCS and CLTS have been doing intentional outreach with our local schools to ensure that school staff are aware of what supports each of those programs can offer.

In our Crisis program, we are actively working to recruit a manager and have completed interviews and made an offer. The Crisis team is looking forward to new leadership in the program and has been active in helping to identify what they feel is needed with a leader.

Behavioral Health and Family Services have recently started a Plan, Do, Study Act (PDSA) project facilitated by The Wisconsin Child Welfare Professional Development System. This project involves leaders from Behavioral Health and Family Services leaders looking at ways that work can be even more collaborative to serve our community members more effectively. Leaders in each area are excited to have opportunities to intentionally connect with one another outside of scheduled leadership meetings.

Adult Protective Services (Nancy Weltzin)	Mar	Apr	May	June	July
Investigations requests	48	53	52	47	53
Investigations screened out	7	10	10	11	13
Investigations concluded	16	9	17	22	18
Investigations substantiated	5	1	7	7	4
Allegation of self-neglect	10	13	11	21	18
Allegation of neglect	15	22	9	8	12
Allegation of financial abuse	1	5	9	6	14
Requests for guardianship	8	10	8	4	6

Children’s Long-Term Support (Taylor Johnson)	Mar	Apr	May	June	July
Current enrollment	462	479	500	502	514
Current waitlist	30	19	18	N/A	13
Foster Care	29	30	28	28	27

CLTS Caseload Update:
CLTS continues to be compliant with the enrollment expectations from the state levels. The state expects that all eligible children are enrolled within 90 days of their referral date. We have been assigning newly eligible children within one week of determining eligibility. There will always be a small “waitlist” because it takes time to connect with families to schedule an intake. Please know that all 13 of the reported kids on the waitlist in July have been assigned an SSC to pursue enrolling the child in CLTS programming. In June, we assigned out 26 newly eligible children to be enrolled and in July we assigned out 25 children to be enrolled.

Unfortunately, we are missing the waitlist data point for June. All of the waitlist reports we use for CLTS are “real time” reports; therefore, it is a challenge to pull data retroactively. Moving forward, leadership will ensure that reports are pulled and saved at the end of each month for accurate data tracking.

CLTS is currently recruiting to fill one of the three vacant positions, and the position filled will be designated as one of our dual workers. We have identified the need for a new dual worker as we have two dual workers going on maternity leave consecutively, meaning there will be six months of coverage needs. All of our dual workers are close to capacity without the need for coverage; therefore, we decided a dual position was necessary to ensure proper maternity leave coverage and to also meet the growing needs of our youth population. A large percentage of referrals we receive monthly are dually eligible.

Clinic (Jen Coyne)	Mar	Apr	May	June	July
Clients in Med Management	189	172	176	183	188
Clients in Therapy	206	206	201	192	198
Referrals	28	36	27	20	35
Med management waitlist	18	12	12	17	17
Therapy waitlist	14	20	21	21	25

Community Support Program (Jocelyn Lingel-Kufner)	Mar	Apr	May	June	July
Number participants	114	114	113	117	121
New admissions	0	2	2	4	4
Referral list	14	16	16	11	11

Comprehensive Community Services (Cinthia Wiebusch & Beth O'Brien)	Mar	Apr	May	June	July
Current case count	264	263	263	266	270
Referrals	53	40	42	37	43
External referrals	47	35	32	30	34
Internal referrals	6	5	10	7	9
Admissions	10	16	11	16	17
Discharges	12	16	15	6	13
Adults waiting for CCS services	10	8	2	2	2
Youth waiting for CCS services	0	0	0	0	0

Crisis Services (Santana Rothbauer)	Mar	Apr	May	June	July
Crisis contacts	173	210	204	229	275
Emergency detentions	19	20	23	24	32
Clients placed in local hospitals	11	13	15	17	18
Clients placed in IMD's W – Winnebago; M - Mendota	8W	7W	8W	6W 1M	13W 1M
Face-to-face assessments completed	9	6	18	32	35
Community Re-Entry Referrals (Eau Claire County Jail)	16	13	12	13	25
Community Re-Entry Booking Contacts (Eau Claire County Jail)	11	32	27	24	23
DHS Mental Health Liaison Contacts (Eau Claire County Sheriff's Department)	15	25	28	20	22
DHS Mental Health Liaison Contacts (3-11 PM Eau Claire Police Department)	17	19	13	13	25

Recovery & Justice Services (Brianna Albers)	Mar	Apr	May	June	July
Current caseload	29	30	27	29	28
Branch V – Wednesday Court	13	14	13	14	13
Branch VI – Thursday Court (former Mental Health & AIM)	12	12	11	12	12
Veteran's Court	4	4	3	3	3
Referrals	12	11	13	10	12
Deflection Referrals	N/A	N/A	N/A	29	23
Deflection Receiving Services	N/A	N/A	N/A	1	1

Economic Support Services Division Update (Kathy Welke)

Professional Quality of Life (ProQOL)

Great Rivers Consortia staff completed the ProQOL (detailed previously in this report) screening and results were as follows:

	Secondary Traumatic Stress	Burnout	Compassion Satisfaction
Great Rivers Consortium	21	23	37
GRC County Range	19 - 23	20 - 27	29 - 40

GRC held an All-Staff meeting to review the results and gather input from staff regarding things that contribute to scores. GRC Leadership will take into consideration feedback received when operational decisions are made.

Eau Claire County Economic Support recently filled a vacancy that had been held since January and we are now fully staffed.

Economic Support Services (Kathy Welke)	Mar	Apr	May	June	July
Calls received	12,947	14,144	13,142	12,757	13,772
Applications processed	3,314	3,663	3,418	3,080	3,617
Renewals processed	6,226	5,851	3,508	4,255	4,306
All Cases	64,224	63,307	62,602	61,689	61,244
Cases in Eau Claire County	13,928	13,719	13,595	13,370	13,261
Active Childcare Cases	1,018	1,011	1,014	1041	1056
Active Eau Claire Childcare Cases	272	269	271	288	298

POLICY

ECCDHS – Policy on Policies, Procedures, and Plans

PURPOSE

To ensure Department policies and procedures are reviewed and revised annually, as well as ensuring staff read and acknowledge their understanding of their Department and Division policies, procedures, and plans on an annual basis.

SCOPE

This policy applies to all Department staff.

DEFINITIONS

ECCDHS – Eau Claire County Department of Human Services

POLICY

ECCDHS is committed to maintaining a structured framework for the policies, procedures, and plans that govern the operations of the Department. All policies, procedures, and plans shall be reviewed on an annual basis in accordance with the following guidelines:

1. **Standardization:** All policies, procedures, and plans must follow a standardized format and structure as defined by the Procedure on Policy, Procedure on Procedure, and Procedure on Plans. This ensures ease of understanding and consistency across the Department.
2. **Review Process:** All policies, procedures, and plans will be reviewed each November and December by Division Administrators, Assistant Director, and the Director to ensure they remain current and relevant. All staff will be expected to review any changes to policy, procedures, and plans, and to acknowledge their understanding of these changes on a yearly basis.
3. **Revisions:** Any revisions to policies, procedures, and plans must be clearly documented using the “Approval and Amendment History” sections to provide clarity on Department expectations.
4. **Accessibility:** All policies, procedures, and plans must be easily accessible to all employees. All policies and procedures will be stored in the ECCDHS shared folder as well as the SharePoint (Dashboard) site. ECCDHS will keep a table of contents with all policies, procedures, and plans to help employees quickly locate needed information.

Plans:

Each year, ECCDHS will review and update the following:

- Agency Performance Management Outcomes
- Agency Annual Report
- Agency Strategic Plan

The Department Administration Team will be responsible for updating all plans.

RELATED POLICIES & PROCEDURES/LEGAL AUTHORITY/REFERENCES

- Procedure on Policy
- Procedure on Procedure

Approval and Amendment History	Details
Original Approval Date	
Prepared By	Terri Bohl
Authorized By	
Review Dates	
Amendment Dates & Description	
Amendment Approved By	

Eau Claire County Human Services Financial Overview

Preliminary Thru June 2024

Human Services Board Meeting Held on 9/9/24

The Preliminary June financials indicate a deficit for the Department.

Estimated Deficit (\$1,410,729)

Factors to note impacting budget

Revenues:

Crisis revenue under budget (YTD)	\$671,000
(Increase over last month of \$112,000)	
CRS revenue under budget (YTD)	\$177,000
(Increase over last month of \$29,000)	
JDC revenue under budget (YTD)	\$265,000
(Increase over last month of \$34,000)	
BH Clinic revenue under budget (YTD)	\$129,000
(Increase over last month of \$26,000)	

Expenses:

Placement of Children	
Over budget this month	\$160,000
(YTD decrease over last month of \$29,000)	
Legally Ordered Hospitalization of Children and Adults	
Under budget this month	(\$75,000)
(YTD Increase over last month of \$75,000)	
Placement of Adults	
Over budget this month	\$112,000
(YTD increase over last month of \$113,000)	

NOTE: Beginning with the June financials, we will be reflecting both Fund 205 and 206

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 June 30, 2024

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	Adjusted Total	Net Variance Excess (Deficient)
01-Tax Levy	4,237,954	4,237,953	0	4,237,954	-
04-Intergovernment Grants and Aid (State & Federal Grants)	11,794,510	6,308,445	6,114,193	12,422,638	628,128
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	7,953,987	5,700,501	1,522,721	7,223,222	(730,765)
06-Public Charges for Services (Client Contributions)	355,734	307,808	76,452	384,260	28,526
09-Other Revenue (TAP & Misc.)	82,784	52,389	38,478	90,867	8,084
11-Fund Balance Applied (2024 CCS Est.Reconciliation, Rec'd 2025)	21,437	-	-	-	(21,437)
Total Revenue	24,446,404	16,607,096	7,751,844	24,358,940	(87,464)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	Adjusted Total	Net Variance Excess (Deficient)
01-Regular Wages	8,811,664	7,708,679	575,809	8,284,488	527,175
02-OT Wages	-	61,784	-	61,784	(61,784)
03-Payroll Benefits	3,805,703	3,338,989	143,623	3,482,612	323,091
04-Contracted Services	7,354,459	9,189,102	312,311	9,501,413	(2,146,954)
05-Supplies & Expenses	236,537	171,297	-	171,297	65,240
07-Fixed Charges (Liability Insurance)	69,956	92,394	-	92,394	(22,438)
09-Equipment	64,554	63,162	-	63,162	1,392
11-Other	4,103,533	4,112,519	-	4,112,519	(8,987)
Total Expenditures	24,446,404	24,737,926	1,031,743	25,769,669	(1,323,265)

General Ledger Surplus/(Deficiency) of Revenue over Expenditures	\$ (8,130,830)	
Excess (Deficiency) of Revenue over Expenditures		(1,410,729)
Less 2024 CCS Est. Gap Rec'd 2025		0
Excess (Deficiency) Net of CCS		(1,410,729)
Estimated June 2023 Surplus / (Deficiency)	\$ (287,479)	

Revenue Adjustments Included:

01-Tax Levy	0
04-Grants and Aid	6,114,193
05-Charges for Services	1,522,721
06-Public Charges	76,452
09-Other	38,478
	<u>\$ 7,751,844</u>

Expense Adjustments Included:

01-Regular Wages	575,809
02-OT Wages	-
03-Payroll Benefits	143,623
04-Contracted Services	312,311
05-Supplies & Expenses	-
07-Fixed Charges	-
09-Equipment	-
10-Other	-
	<u>\$ 1,031,743</u>

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

**DHS Child Alternate Care and Adult Institutions
For Period Ending 06/30/2024**

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	7	85	\$ 113,854	\$ 124,790	\$ (10,937)
TFC	0	7	\$ 46,833	\$ 44,094	\$ 2,739
GH	0	4	\$ 18,750	\$ 52,593	\$ (33,843)
RCC	2	12	\$ 77,500	\$ 195,110	\$ (117,610)
June Total	9	108	\$ 256,937	\$ 416,587	\$ (159,650)
<i>2024 YTD Total</i>	<i>43</i>	<i>135</i>	<i>\$ 1,541,622</i>	<i>\$ 2,459,110</i>	<i>\$ (917,488)</i>
<i>2023 YTD Comparison</i>	<i>47</i>	<i>125</i>	<i>\$ 1,584,498</i>	<i>\$ 1,680,695</i>	<i>\$ (96,197)</i>

Institute for Mental Disease						
2024						
	New Placements	Clients	Number of Days	Budget	Expense	(Over)/Under Budget
TCHCC	0	2	42	\$ 45,833	\$ 14,910	\$ 30,923
Winnebago/Mendota	6	10	80	\$ 69,800	\$ 25,940	\$ 43,860
June	6	12	122	\$ 115,633	\$ 40,850	\$ 74,783
2024 YTD Total	58	74	960	\$ 693,799	\$ 773,845	\$ (80,046)
<i>2023 YTD Total</i>	<i>44</i>	<i>68</i>	<i>994</i>	<i>\$ 676,113</i>	<i>\$ 905,479</i>	<i>\$ (229,366)</i>

Adult Family Homes (AFH) & Community Based Residential Facility (CBRF)					
2024					
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	0	15	\$ 79,125	\$ 178,578	\$ (99,453)
CBRF	1	15	\$ 71,965	\$ 84,987	\$ (13,022)
June	1	30	\$ 151,090	\$ 263,564	\$ (112,474)
2024 YTD Total	10	32	\$ 906,538	\$ 1,461,113	\$ (554,575)
<i>2023 YTD Total</i>	<i>11</i>	<i>32</i>	<i>\$ 1,048,046</i>	<i>\$ 1,105,599</i>	<i>\$ (57,553)</i>

**ALTERNATE CARE REPORT
Month Ending June 2024**

Level of Care	May			June			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	4	82	2,480	7	85	2,467	29	101	13,704	\$52
Therapeutic Foster Care	0	7	217	0	7	210	2	14	1,581	\$241
Group Home	1	5	146	0	4	78	3	5	641	\$596
Residential Care Center	3	11	257	2	12	329	9	15	1,453	\$675
Total	8	105	3,100	9	108	3,084	43	135	17,379	

Level of Care	Expense						Revenue			
	Adjusted Budget - May	May Expense	May - Percent Used	Adjusted Budget - June	June Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 569,268	\$ 125,075	103.7%	\$ 683,122	\$ 124,790	\$ 715,117	104.7%	\$ 149,826	\$112,350	75.0%
Therapeutic Foster Care	\$ 234,167	\$ 65,540	144.1%	\$ 281,000	\$ 44,094	\$ 381,643	135.8%	\$ 21,000	\$ 15,896	75.7%
Group Home	\$ 93,750	\$ 77,568	351.5%	\$ 112,500	\$ 52,593	\$ 382,143	339.7%	\$ 9,500	\$ 8,271	87.1%
Residential Care Center	\$ 387,500	\$ 178,018	202.6%	\$ 465,000	\$ 195,110	\$ 980,207	210.8%	\$ 25,500	\$ 11,137	43.7%
Total	\$ 1,284,685	\$ 446,201	159.0%	\$ 1,541,622	\$ 416,587	\$ 2,459,110	159.5%	\$ 205,826	\$147,653	71.7%

**Eau Claire County
Department of Human Services
YTD Program Expense & Revenue Summary
Thru June 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)	\$956,723	8.3%	\$1,077,979	9.4%	\$886,796	7.7%	\$5,740,337	50.0%	\$6,461,111	56.3%	\$5,423,026	47.2%	\$12,922,221	112.6%	\$10,846,051.5	94.5%
Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder (CSP, Crisis, Treatment Court, CCS, Clinic)	\$2,130,517	8.3%	\$2,039,733	8.0%	\$2,149,364	8.4%	\$12,783,104	50.0%	\$13,346,808	52.2%	\$12,815,380	50.1%	\$26,693,615	104.4%	\$25,630,760.7	100.3%
Financial & Economic Assistance (ES)	\$303,238	8.3%	\$320,099	8.8%	\$411,504	11.3%	\$1,819,430	50.0%	\$1,849,231	50.8%	\$2,008,016	55.2%	\$3,698,463	101.6%	\$4,016,032.7	110.4%
Great Rivers Consortia and BCA Payback	\$683,922	8.3%	\$1,163,649	14.2%	\$450,403	11.3%	\$4,103,533	50.0%	\$4,112,519	50.1%	\$4,112,519	50.1%	\$8,225,038	100.2%	\$8,225,038.1	100.2%
Total	\$4,074,401	8.3%	\$4,601,460	9.4%	\$3,898,067	8.0%	\$24,446,404	50.0%	\$25,769,669	52.7%	\$24,358,942	49.8%	\$51,539,338	105.4%	\$48,717,883	99.6%