

Eau Claire County
DHS Board Meeting

For 1/23/17

November 2016 Financial Overview

Contributing factors which could favorably impact financial outcomes:

- Received \$112,000 of non-lapsing funds from 2014/2015.
- Other Revenue Sources are higher than anticipated
 - Tax Intercept
 - Prior year collections
- Health Insurance Savings for 2016 – Approximately \$100,000
- Personnel – Higher savings than anticipated for various vacancies
- WIMCR – Notified December 18th that 2015 revenue will be \$435,188.07.

Contributing factors which could negatively impact financial outcomes:

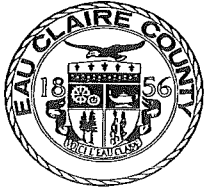
- All tax levy for 2016 has been received

- Winnebago placements decreased from 11 in October to 6 in November
 - Number of Clients YTD
 - 2015 – 29 2016 – 46 (36% increase)

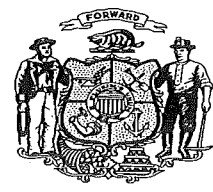
- Higher level of alternate care placements. 15 additional placements over October
 - Number of Clients in the month of November
 - 2015 – 116 2016 – 155 (25% increase)
 - Clients YTD
 - 2015 – 218 2016 – 275 (20% increase)

Eau Claire County
 Department of Human Services
 Financial Statement for the Period
 January 1, 2016 through Noember 30, 2016

Expense	Net YTD Budget	YTD Actual Transactions	Net Variance	
			YTD Budget -	YTD Transactions
Overhead	410,723.50	418,671.01	(7,947.51)	
Personnel	10,077,031.25	9,360,283.37	716,747.88	
Services & Supplies	266,573.08	314,128.86	(47,555.78)	
Purchased Services	8,718,210.42	9,741,113.79	(1,022,903.37)	
BCA Payback	1,044,866.17	1,044,866.17	0.00	
Juvenile Corrections	119,166.67	378,768.00	(259,601.33)	
Total	20,636,571.08	21,257,831.19	(621,260.11)	
Revenue				
Levy	7,364,076.50	7,364,076.50	0.00	
N/L Funds (2014 & 2015)	-	112,000.00	112,000.00	
State/Federal	11,278,096.50	11,589,188.88	311,092.38	
Medical Assistance	1,208,356.42	1,296,861.56	88,505.15	
Energy Assistance	151,382.00	173,689.98	22,307.98	
IDP	119,166.67	82,639.58	(36,527.09)	
Charges & Fees	244,434.67	443,590.27	199,155.60	
Other	271,058.33	511,090.54	240,032.21	
Total	20,636,571.08	21,573,137.31	936,566.23	
Excess (Deficiency) of Revenue over Expenditures			315,306.12	



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 Diane Cable, Director



ALTERNATE CARE REPORT
For the Eleven Months Ending November 30th, 2016
 1/3/2017

<u>Level of Care</u>	Number of New	Number of	Number	Number of New	Number of	Number of	Average Cost
	Placements	Clients	of Days	Placements			
	<u>Nov-16</u>	<u>Nov-16</u>	<u>Nov-16</u>	<u>YTD</u>	<u>Clients YTD</u>	<u>Days YTD</u>	<u>per day</u>
Foster Care	20	104	2,542	98	174	27,225	\$43
Therapeutic Foster Care	3	23	660	27	46	6,399	\$115
Group Home	2	7	165	11	13	1,319	\$109
Residential Care Center	3	15	389	27	33	3,150	\$542
Corrections:							
Corrections-Institution	0	6	170	3	8	1,299	\$292
Corrective Group Home	0	0	0	0	0	0	
180 Day Program	0	0	0	0	0	0	
Corrections AfterCare	0	0	0	0	1	9	\$0
Corrective Sanctions	0	0	0	0	0	0	
Correction Res. Care Ctr.	0	0	0	0	0	0	
Corrections TFC*	0	0	0	0	0	0	
Corrections SPRITE	0	0	0	0	0	0	
TOTAL	28	155	3,926	166	275	39,401	

*not adjusted for revenue

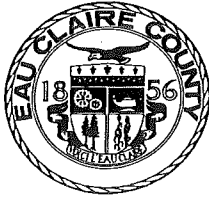
<u>Level of Care</u>	<u>Adjusted Budget</u>	<u>YTD Expense</u>	<u>Percent Used</u>	<u>Revenue Budget</u>	<u>YTD Revenue</u>	<u>Percent Collected</u>	Projected
							<u>Annualized Net Expense</u>
Foster Care	850,100	1,180,931	138.92%	89,500	139,814	156.22%	\$1,135,764
Therapeutic Foster Care	862,550	735,943	85.32%	25,700	29,805	115.97%	\$770,332
Group Home	50,333	143,317	284.74%	8,000	18,577	232.21%	\$136,080
Residential Care Center	1,610,288	1,706,532	105.98%	20,700	49,111	237.25%	\$1,808,096
Corrections:							
Corrections-Institution	\$250,692	379,818		\$5,000	\$228		
Corrections AfterCare							
180 Day Program							
Corrective Group Home		-					
Corrective Sanctions		-					
Correction Res. Care Ctr.		-					
Corrections TFC*		\$0					
Corrections SPRITE		\$0					
Corrections Totals:	250,692	379,818	151.51%	5,000	228	-	\$414,098
TOTAL	3,623,963	4,146,541	114.42%	148,900	237,535	159.53%	\$4,264,370

<u>Net Budget</u>	<u>Net Estimated 2016 Exp.</u>	<u>Year End Estimate Overspent</u>
\$3,475,063	\$4,264,370	(\$789,307)

At current usage DHS estimated alternate care spending for 2016 to be:

*TFC = Therapeutic Foster Care

Percentage of Yr. through 11/30/2016 91.67%



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ALTERNATE CARE REPORT
For the Twelve Months Ending December 31st, 2016
 1/23/2017

Level of Care	Number of New	Number of	Number	Number of New	Number of	Number of	Average Cost
	Placements	Clients	of Days	Placements			
	Dec-16	Dec-16	Dec-16	YTD	Clients YTD	Days YTD	per day
Foster Care	7	88	2,575	105	181	29,800	\$44
Therapeutic Foster Care	6	25	730	33	52	7,129	\$106
Group Home	0	3	93	11	13	1,412	\$115
Residential Care Center	4	18	445	31	37	3,595	\$529
Corrections:							
Corrections-Institution	0	5	125	3	8	1,424	\$279
Corrective Group Home	0	0	0	0	0	0	
180 Day Program	0	0	0	0	0	0	
Corrections AfterCare	0	0	0	0	1	9	\$0
Corrective Sanctions	0	0	0	0	0	0	
Correction Res. Care Ctr.	0	0	0	0	0	0	
Corrections TFC*	0	0	0	0	0	0	
Corrections SPRITE	0	0	0	0	0	0	
TOTAL	17	139	3,968	183	292	43,369	

*not adjusted for revenue

Level of Care	Adjusted	YTD	Percent	Revenue	YTD	Percent	Projected
	Budget	Expense	Used	Budget	Revenue	Collected	Annualized Net Expense
Foster Care	850,100	1,316,171	154.83%	89,500	160,987	179.87%	\$1,155,184
Therapeutic Foster Care	862,550	755,703	87.61%	25,700	33,183	129.12%	\$722,520
Group Home	50,333	162,841	323.53%	8,000	22,265	278.31%	\$140,576
Residential Care Center	1,610,288	1,902,128	118.12%	20,700	58,427	282.26%	\$1,843,701
Corrections:							
Corrections-Institution	\$250,692	397,922		\$5,000	\$228		
Corrections AfterCare							
180 Day Program							
Corrective Group Home							
Corrective Sanctions							
Correction Res. Care Ctr.							
Corrections TFC*		\$0					
Corrections SPRITE		\$0					
Corrections Totals:	250,692	397,922	158.73%	5,000	228	-	\$397,694
TOTAL	3,623,963	4,534,765	125.13%	148,900	275,090	184.75%	\$4,259,675

Net Budget	Net Estimated 2016 Exp.	Year End Estimate Overspent
\$3,475,063	\$4,259,675	(\$784,612)

At current usage DHS estimated alternate care spending for 2016 to be:

*TFC = Therapeutic Foster Care

Percentage of Yr. through 12/31/2016 100.00%

**Eau Claire County Department of Human Services
Expenditures by Programs as Budgeted
For the Eleven Months Ending November 30, 2016**

Line Nos	Program Number and Description	Budget 1/1/2016	YTD Budget 11/30/2016	YTD Actual Expenses 11/30/2016	Adj To G/L 11/30/2016	YTD Budget Variance Under (Over) 11/30/2016
1						
2	1 Community Care & Treatment of					
3	Children who are Abused or Neglected					
4	Contracted Services	2,194,190	2,011,341	2,899,516	-	(888,175)
5	Provided Services	2,076,361	1,903,331	1,693,137	84,189	126,005
6	Overhead	80,808	74,074	72,291	3,217	(1,433)
7	Subtotal	4,351,359	3,988,746	4,664,944	87,405	(763,604)
8	2 Community Care & Treatment of Adults					
9	& Children with Mental Illness					
10	Contracted Services	3,263,298	2,991,357	3,309,589	-	(318,233)
11	Provided Services	2,673,942	2,451,114	2,332,195	131,338	(12,420)
12	Overhead	100,490	92,116	89,898	4,000	(1,782)
13	Subtotal	6,037,730	5,534,586	5,731,683	135,338	(332,435)
14	3 Community Care and Treatment of Dev					
15	Disabled or Delayed					
16	Contracted Services	938,332	860,138	892,342	-	(32,204)
17	Provided Services	743,062	681,140	530,522	21,145	129,474
18	Overhead	28,087	25,746	25,127	1,118	(498)
19	Subtotal	1,709,481	1,567,024	1,447,990	22,263	96,771
20	4 Community Care and Treatment of					
21	Youth Offenders					
22	Contracted Services	2,448,476	2,244,436	2,048,429	456,031	(260,024)
23	Provided Services	1,186,885	1,087,978	952,076	39,324	96,578
24	Overhead	46,469	42,597	41,571	1,850	(824)
25	Subtotal	3,681,830	3,375,011	3,042,076	497,205	(164,270)
26	5 Alcohol and Other Drug Abuse					
27	Contracted Services	499,598	457,965	252,028	-	205,936
28	Provided Services	487,433	446,814	361,590	13,260	71,963
29	Overhead	17,977	16,479	16,082	716	(319)
30	Subtotal	1,005,008	921,257	629,701	13,976	277,581
31	6 Protection of Vulnerable Adults					
32	Contracted Services	140,005	128,338	101,461	-	26,876
33	Provided Services	600,510	550,468	498,803	26,793	24,872
34	Overhead	22,133	20,289	19,800	881	(393)
35	Subtotal	762,648	699,094	620,064	27,674	51,356

