

**Eau Claire County
DHS Board Meeting
Held on 6/10/19**

March 2019 Financial Overview

Contributing factors which could favorably impact financial outcomes:

- Overall Behavioral Health revenues are continuing to increase

Contributing factors which could negatively impact financial outcomes:

- Overall increased costs in comparison to budget:
 - Family Services – Alternate Care
 - Treatment Foster Care
 - RCC/Group Home
 - Adult Family Homes
 - Crisis/Emergency Services to Children and Adults
 - Winnebago

**DHS Alternate Care Utilization Year over Year
For Period Ending 03/31/2019**

Children in Foster Care/Residential Care Centers/Group Homes

	<u>2018</u>			<u>2019</u>			<u>% of Increase/Decrease Year over Year</u>		
	New Placements	Clients	Amount	New Placements	Clients	Amount	New Placements	Clients	Amount
	FC	13	110	\$ 139,652	5	121	\$ 125,731	-160%	9%
TFC	1	19	\$ 52,304	3	20	\$ 56,737	67%	5%	8%
GH	2	7	\$ 261,178	0	0	\$ -	-100%	-100%	-100%
RCC	4	20	\$ 12,765	2	17	\$ 217,058	-100%	-18%	94%
March	20	156	\$ 336,708	10	158	\$ 399,526	-100%	1%	16%
YTD	32	165	\$ 998,178	26	187	\$ 1,235,408	-23%	12%	19%

Corrections

	<u>2018</u>			<u>2019</u>			<u>% of Increase/Decrease Year over Year</u>		
	New Placements	Clients	Amount	New Placements	Clients	Amount	New Placements	Clients	Amount
	March	0	1	\$ 3,120	0	0	\$ -	0%	-100%
YTD	0	3	\$ 54,255	0	0	\$ -	0%	-100%	-100%

Northern/Southern Centers

	<u>2018</u>			<u>2019</u>			<u>% of Increase/Decrease Year over Year</u>		
	New Placements	Clients	Amount	New Placements	Clients	Amount	New Placements	Clients	Amount
	March	0	1	\$ 18,374	0	0	\$ -	0%	-100%
YTD	0	1	\$ 53,345	0	0	\$ -	0%	-100%	-100%

Winnebago/Mendota

	<u>2018</u>			<u>2019</u>			<u>% of Increase/Decrease Year over Year</u>		
	New Placements	Clients	Amount	New Placements	Clients	Amount	New Placements	Clients	Amount
	March	11	15	\$ 139,077	9	12	\$ 163,685	-22%	-25%
YTD	21	23	\$ 299,134	18	20	\$ 410,941	-17%	-15%	27%

Eau Claire County
 Department of Human Services
 Financial Statement for the Period
 January 1, 2019 through March 31, 2019

Expense	YTD Net Budget	YTD Actual Transactions	Estimated Adjustments	Net Variance Excess (Deficient)
Overhead	204,406	195,179	24,052	(14,825)
Personnel	4,511,035	3,201,544	471,802	837,689
Services & Supplies	123,848	184,526.43	-	(60,678)
Purchased Services	2,983,841	3,590,536	311,361	(918,056)
BCA Payback	284,964	94,988	189,976	-
Total	8,108,093	7,266,773	997,189	(155,870)

Revenue

Tax Levy	2,213,118	2,213,118	-	-
State/Federal	3,148,351	2,057,779	986,179	(104,393)
Medical Assistance	2,205,258	-	1,191,667	(1,013,590)
Charges & Fees	134,609	90,496	-	(44,114)
Other	406,758	142,901	131,839	(132,018)
Total	8,108,093	4,504,294	2,309,685	(1,294,114)

Grand Total	(1,449,984)
Less CCS	\$444,364
Excess (Deficiency) of Revenue over Expenditures	(1,005,620)

Expense Adjustments Included:

Overhead	24,052
Payroll	471,802
Winnebago	311,361
BCA Payback	189,976
	<u>997,189</u>

Revenue Adjustments Included:

State/Federal	986,179
MA	1,191,667
Other	131,839
	<u>2,309,685</u>

Eau Claire County
 Department of Human Services
 CCS Financial Statement for the Period
 January 1, 2019 through March 31, 2019

Expense	YTD Net Budget	YTD Actual Transactions	Net Variance Excess (Deficient)
Overhead/Mgmt	80,000	118,874	(38,874)
Personnel	1,057,906	707,194	350,712
Services & Supplies	27,898	42,058	(14,161)
Purchased Services	613,159	393,859	219,301
Total	1,778,963	1,261,985	516,978
Revenue			
Medical Assistance	1,760,804	795,103	(965,702)
Client Charges & Fees	18,159	22,519	4,360
Total	1,778,963	817,622	(961,342)
Excess (Deficiency) of Revenue over Expenditures			(444,364)

Eau Claire County
 Department of Human Services
 YTD Program Expenditures Summary
 Thru March 31, 2019

Program	Monthly				YTD			Year End		
	Budgeted		Actual		Budgeted		Actual		Annualized	
	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	% Annualized
1. Community Care & Treatment of Children who are Abused or Neglected	\$476,129	8.3%	\$623,008	10.9%	\$1,428,387	25.0%	\$1,938,204	33.9%	\$7,752,816.4	135.7%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,229,194	8.3%	\$1,533,950	10.4%	\$3,687,582	25.0%	\$3,621,896	24.6%	\$14,487,582.6	98.2%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$107,016	8.3%	\$86,682	6.7%	\$321,047	25.0%	\$288,273	22.4%	\$1,153,093.9	89.8%
4. Community Care and Treatment of Youth Offenders	\$418,689	8.3%	\$347,329	6.9%	\$1,256,067	25.0%	\$1,131,621	22.5%	\$4,526,485.3	90.1%
5. Protection of Vulnerable Adults	\$50,621	8.3%	\$37,042	6.1%	\$151,864	25.0%	\$146,824	24.2%	\$587,294.3	96.7%
6. Financial & Economic Assistance	\$321,960	8.3%	\$237,510	6.1%	\$965,879	25.0%	\$852,181	22.1%	\$3,408,724.7	88.2%
Total	\$2,603,609	8.3%	\$2,865,521	9.2%	\$7,810,826	25.0%	\$7,978,999	25.5%	\$31,915,997	102.2%