

**EAU CLAIRE COUNTY
DHS BOARD MEETING
HELD ON OCT 28, 2019**

August 2019 Financial Overview

Contributing factors which could favorably impact financial outcomes:

- Personnel costs (not fully staffed/recruiting)
- Projected reduction in out of home care for adults/children

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/Mendota
 - Trempealeau

**DHS Alternate Care
For Period Ending 08/31/2019**

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

	2018			2019			% of Increase/Decrease Year over Year		
	New Placements	Clients	Amount	New Placements	Clients	Amount	New Placements	Clients	Amount
	FC	11	133	\$ 127,991	1	101	\$ 127,374	-100%	-32%
TFC	0	20	\$ 56,875	2	19	\$ 58,354	100%	-5%	3%
GH	1	2	\$ 6,119	3	4	\$ 14,769	67%	50%	59%
RCC	4	23	\$ 234,837	2	11	\$ 128,758	-100%	-109%	-82%
August	16	178	\$ 425,822	8	135	\$ 329,255	-100%	-32%	-29%
YTD	93	226	\$ 3,423,842	67	230	\$ 3,065,331	-39%	2%	-12%

Juvenile Corrections (Lincoln Hills/Copper Lake)

	2018			2019			% of Increase/Decrease Year over Year		
	New Placements	Clients	Amount	New Placements	Clients	Amount	New Placements	Clients	Amount
	August	0	0	\$ -	0	0	\$ -	0%	0%
YTD	3	5	\$ 54,255	0	0	\$ -	-100%	-100%	-100%

Trempealeau County IMD (Institute for Mental Disease - Adult)

	2018			2019			% of Increase/Decrease Year over Year		
	New Placements	Clients	Amount	New Placements	Clients	Amount	New Placements	Clients	Amount
	August	2	7	\$ 67,614	0	6	\$ 61,160	-100%	-17%
YTD	9	14	\$ 427,026	18	27	\$ 611,758	50%	48%	30%

Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))

	2018			2019			% of Increase/Decrease Year over Year		
	New Placements	Clients	Amount	New Placements	Clients	Amount	New Placements	Clients	Amount
	August	1	1	\$ 12,840	0	0	\$ -	-100%	-100%
YTD	1	2	\$ 110,688	0	0	\$ -	-100%	-100%	-100%

Winnebago/Mendota (Adult/Child Institute for Mental Disease (IMD))

	2018			2019			% of Increase/Decrease Year over Year		
	New Placements	Clients	Amount	New Placements	Clients	Amount	New Placements	Clients	Amount
	August	1	4	\$ 70,465	5	6	\$ 44,575	80%	33%
YTD	41	43	\$ 689,342	43	45	\$ 738,722	5%	4%	7%

ALTERNATE CARE REPORT
Month Ending August 2019

Level of Care	Current Month			YTD			Ave Cost per Day
	Number of Placements	Number of Clients	Number of Days	Placements	Clients	Days	
Foster Care	1	101	3,030	43	170	27,742	\$36
Therapeutic Foster Care	2	19	526	9	26	4,472	\$106
Group Home	3	4	79	6	8	250	\$260
Residential Care Center	2	11	282	9	24	3,371	\$451
Total	8	135	3,917	67	228	35,835	

Level of Care	Expense				Revenue		
	Adjusted Budget	Current Month Expense	YTD Expense	Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 556,267	\$ 127,374	\$ 1,009,254	181.4%	\$ 78,667	\$100,553	127.8%
Therapeutic Foster Care	\$ 237,367	\$ 58,354	\$ 472,291	199.0%	\$ 10,333	\$ 2,781	26.9%
Group Home	\$ 68,218	\$ 14,769	\$ 65,028	95.3%	\$ 25,333	\$ 8,545	33.7%
Residential Care Center	\$ 1,016,567	\$ 128,758	\$ 1,518,758	149.4%	\$ 51,333	\$ 28,214	55.0%
Total	\$ 1,878,419	\$ 329,255	\$ 3,065,331	163.2%	\$ 165,667	\$140,093	84.6%

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

Expense	YTD Net Budget	YTD Actual Transactions	Estimated Adjustments	Adjusted Total	Net Variance Excess (Deficient)
Overhead	545,082	399,134	61,136	460,270	84,812
Personnel	12,029,426	9,725,361	500,952	10,226,313	1,803,113
Services & Supplies	330,262	623,615	-	623,615	(293,353)
Purchased Services	7,956,909	11,440,541	627,648	12,068,189	(4,111,280)
Total	20,861,679	22,188,651	1,189,736	23,378,387	(2,516,709)

Revenue

Tax Levy	5,901,649	4,426,237	1,475,412	5,901,649	-
State/Federal	7,635,699	6,515,923	1,081,708	7,597,631	(38,067)
Medical Assistance	5,880,687	1,718,112	2,961,219	4,679,331	(1,201,356)
Charges & Fees	358,958	335,940	-	335,940	(23,018)
Other	1,084,687	674,056	104,318	778,374	(306,313)
Total	20,861,679	13,670,268	5,622,657	19,292,925	(1,568,754)

Excess (Deficiency) of Revenue over Expenditures	(4,085,462)
Less CCS	1,485,821
Excess (Deficiency) Net of CCS	(2,599,642)

Expense Adjustments Included:

Overhead	61,136
Payroll	500,952
Purchased - late billings	627,648
	<u>1,189,736</u>

Revenue Adjustments Included:

Tax Levy	1,475,412
State/Federal	1,081,708
MA	2,961,219
Other	104,318
	<u>5,622,657</u>

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

Expense	YTD YTD Net Budget	YTD Adjusted Transactions	Net Variance Excess (Deficient)
Overhead/Mgmt	213,333	331,793	(118,460)
Personnel	2,821,083	2,172,247	648,836
Services & Supplies	74,393	99,325	(24,932)
Purchased Services	1,586,667	2,573,245	(986,579)
Total	4,695,477	5,176,611	(481,134)
Revenue			
Medical Assistance	4,695,477	3,690,791	(1,004,686)
Total	4,695,477	3,690,791	(1,004,686)
Excess (Deficiency) of Revenue over Expenditures			(1,485,821)

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

Program	Monthly				YTD		Year End Annualized			
	Budgeted		Actual		Budgeted			Adjusted Actual		
	Expenses	Targeted %	Expenses	% of Utilized	Expenses	Targeted %		Expenses	% of Utilized	
1. Community Care & Treatment of Children who are Abused or Neglected	\$476,129	8.3%	\$630,332	11.0%	\$3,809,033	66.7%	\$5,208,821	91.2%	\$7,813,231.5	136.7%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,233,295	8.3%	\$1,668,334	11.3%	\$9,866,362	66.7%	\$11,817,467	79.9%	\$17,726,200.5	119.8%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$107,016	8.3%	\$62,406	4.9%	\$856,126	66.7%	\$816,320	63.6%	\$1,224,480.6	95.4%
4. Community Care and Treatment of Youth Offenders	\$418,689	8.3%	\$297,821	5.9%	\$3,349,512	66.7%	\$2,945,502	58.6%	\$4,418,252.9	87.9%
5. Protection of Vulnerable Adults	\$50,621	8.3%	\$36,660	6.0%	\$404,970	66.7%	\$390,294	64.3%	\$585,441.0	96.4%
6. Financial & Economic Assistance	\$321,960	8.3%	\$224,969	5.8%	\$2,575,677	66.7%	\$2,199,983	56.9%	\$3,299,974.6	85.4%
Total	\$2,607,710	8.3%	\$2,920,522	9.3%	\$20,861,679	66.7%	\$23,378,387	74.7%	\$35,067,581	112.1%