

Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|---|------------------|-----------------|-----------|---------|---------|---------|-----------|-------------|
| 205 | 01-Tax Levy | 8,575,907 | 8,575,907 | 2,143,977 | 0 | 0 | 0 | 2,143,977 | 25.00% |
| | 04-Intergovernment Grants and Aid | 13,796,074 | 13,796,074 | 1,141,349 | 0 | 0 | 0 | 1,141,349 | 8.27% |
| | 05-Intergovernmental Charges for Services | 14,975,681 | 14,975,681 | 3,247,941 | 0 | 0 | 0 | 3,247,941 | 21.69% |
| | 06-Public Charges for Services | 803,576 | 803,576 | 93,684 | 0 | 0 | 0 | 93,684 | 11.66% |
| | 09-Other Revenue | 172,995 | 172,995 | 10,674 | 0 | 0 | 0 | 10,674 | 6.17% |
| | 11-Fund Balance Applied | 324,901 | 324,901 | 0 | 0 | 0 | 0 | 0 | 0.00% |

Total Revenue - Human Services Fund

\$38,649,134 \$38,649,134 \$6,637,625 \$0 \$0 \$0 \$6,637,625 17.17%

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|------------------------|------------------|-----------------|------------|---------|---------|---------|------------|-------------|
| 205 | 01-Regular Wages | -15,398,078 | -15,398,078 | -2,851,846 | 0 | 0 | 0 | -2,851,846 | 18.52% |
| | 02-OT Wages | 0 | 0 | -14,855 | 0 | 0 | 0 | -14,855 | 0.00% |
| | 03-Payroll Benefits | -6,522,747 | -6,522,747 | -1,308,614 | 0 | 0 | 0 | -1,308,614 | 20.06% |
| | 04-Contracted Services | -15,957,468 | -15,957,468 | -3,261,413 | 0 | 0 | 0 | -3,261,413 | 20.44% |
| | 05-Supplies & Expenses | -451,050 | -451,050 | -86,524 | 0 | 0 | 0 | -86,524 | 19.18% |
| | 07-Fixed Charges | -139,912 | -139,912 | -34,978 | 0 | 0 | 0 | -34,978 | 25.00% |
| | 09-Equipment | -179,877 | -179,877 | -40,028 | 0 | 0 | 0 | -40,028 | 22.25% |
| | 10-Other | -2 | -2 | 0 | 0 | 0 | 0 | 0 | 0.00% |

Total Expense - Human Services Fund

-\$38,649,134 -\$38,649,134 -\$7,598,257 \$0 \$0 \$0 -\$7,598,257 19.66%

Net Surplus/(-Deficit) - Human Services Fund

\$0 \$0 (\$960,633) \$0 \$0 \$0 (\$960,633)

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50 - DHS Allocated Overhead (AMSO)

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|--|------------------|------------------|-----------------|--------------|------------|------------|------------|--------------|---------------|
| 205 | 09-Other Revenue | 0 | 0 | 189 | 0 | 0 | 0 | 189 | 0.00% |
| Total Revenue - DHS Allocated Overhead (AMSO) | | \$0 | \$0 | \$189 | \$0 | \$0 | \$0 | \$189 | #DIV/0 |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|--|------------------------|------------------|-----------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 01-Regular Wages | -1,116,761 | -1,116,761 | -217,294 | 0 | 0 | 0 | -217,294 | 19.46% |
| | 02-OT Wages | 0 | 0 | -106 | 0 | 0 | 0 | -106 | 0.00% |
| | 03-Payroll Benefits | -608,111 | -608,111 | -126,283 | 0 | 0 | 0 | -126,283 | 20.77% |
| | 04-Contracted Services | -268,608 | -268,608 | -146,902 | 0 | 0 | 0 | -146,902 | 54.69% |
| | 05-Supplies & Expenses | -87,400 | -87,400 | -12,269 | 0 | 0 | 0 | -12,269 | 14.04% |
| | 07-Fixed Charges | -139,912 | -139,912 | -34,978 | 0 | 0 | 0 | -34,978 | 25.00% |
| | 09-Equipment | -37,685 | -37,685 | -33,584 | 0 | 0 | 0 | -33,584 | 89.12% |
| | 10-Other | 2,258,477 | 2,258,477 | 305,153 | 0 | 0 | 0 | 305,153 | 13.51% |
| Total Expense - DHS Allocated Overhead (AMSO) | | \$0 | \$0 | -\$266,263 | \$0 | \$0 | \$0 | -\$266,263 | #DIV/0 |

| | | | | | | | | |
|---|--|------------|------------|--------------------|------------|------------|------------|--------------------|
| Net Surplus/(-Deficit) - DHS Allocated Overhead (AMSO) | | \$0 | \$0 | (\$266,074) | \$0 | \$0 | \$0 | (\$266,074) |
|---|--|------------|------------|--------------------|------------|------------|------------|--------------------|

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51 - DHS Program 1

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|---|------------------|-----------------|-----------|---------|---------|---------|-----------|-------------|
| 205 | 01-Tax Levy | 4,338,246 | 4,338,246 | 1,084,562 | 0 | 0 | 0 | 1,084,562 | 25.00% |
| | 04-Intergovernment Grants and Aid | 4,650,460 | 4,650,460 | 680,306 | 0 | 0 | 0 | 680,306 | 14.63% |
| | 05-Intergovernmental Charges for Services | 97,848 | 97,848 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 06-Public Charges for Services | 436,500 | 436,500 | 29,199 | 0 | 0 | 0 | 29,199 | 6.69% |

Total Revenue - DHS Program

| | | | | | | | | | |
|----------|--|--------------------|--------------------|--------------------|------------|------------|------------|--------------------|---------------|
| 1 | | \$9,523,054 | \$9,523,054 | \$1,794,066 | \$0 | \$0 | \$0 | \$1,794,066 | 18.84% |
|----------|--|--------------------|--------------------|--------------------|------------|------------|------------|--------------------|---------------|

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|------------------------|------------------|-----------------|------------|---------|---------|---------|------------|-------------|
| 205 | 01-Regular Wages | -2,964,706 | -2,964,706 | -578,006 | 0 | 0 | 0 | -578,006 | 19.50% |
| | 03-Payroll Benefits | -1,273,410 | -1,273,410 | -268,617 | 0 | 0 | 0 | -268,617 | 21.09% |
| | 04-Contracted Services | -4,673,328 | -4,673,328 | -1,119,482 | 0 | 0 | 0 | -1,119,482 | 23.95% |
| | 05-Supplies & Expenses | -150,450 | -150,450 | -33,719 | 0 | 0 | 0 | -33,719 | 22.41% |
| | 09-Equipment | -27,800 | -27,800 | -267 | 0 | 0 | 0 | -267 | 0.96% |
| | 10-Other | -433,360 | -433,360 | -61,958 | 0 | 0 | 0 | -61,958 | 14.30% |

Total Expense - DHS Program

| | | | | | | | | | |
|----------|--|---------------------|---------------------|---------------------|------------|------------|------------|---------------------|---------------|
| 1 | | -\$9,523,054 | -\$9,523,054 | -\$2,062,048 | \$0 | \$0 | \$0 | -\$2,062,048 | 21.65% |
|----------|--|---------------------|---------------------|---------------------|------------|------------|------------|---------------------|---------------|

Net Surplus/(-Deficit) - DHS Program 1

| | | | | | | | | | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|--|
| | | \$0 | \$0 | (\$267,982) | \$0 | \$0 | \$0 | (\$267,982) | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|--|

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52 - DHS Program 2

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------------------------------------|---|---------------------|---------------------|--------------------|------------|------------|------------|--------------------|---------------|
| 205 | 01-Tax Levy | 2,117,960 | 2,117,960 | 529,490 | 0 | 0 | 0 | 529,490 | 25.00% |
| | 04-Intergovernment Grants and Aid | 3,276,771 | 3,276,771 | 232,871 | 0 | 0 | 0 | 232,871 | 7.11% |
| | 05-Intergovernmental Charges for Services | 13,374,097 | 13,374,097 | 3,139,891 | 0 | 0 | 0 | 3,139,891 | 23.48% |
| | 06-Public Charges for Services | 281,148 | 281,148 | 48,889 | 0 | 0 | 0 | 48,889 | 17.39% |
| | 09-Other Revenue | 172,995 | 172,995 | 4,986 | 0 | 0 | 0 | 4,986 | 2.88% |
| | 11-Fund Balance Applied | 324,901 | 324,901 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenue - DHS Program | | | | | | | | | |
| 2 | | \$19,547,872 | \$19,547,872 | \$3,956,126 | \$0 | \$0 | \$0 | \$3,956,126 | 20.24% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------------------------------------|------------------------|----------------------|----------------------|---------------------|------------|------------|------------|---------------------|---------------|
| 205 | 01-Regular Wages | -6,745,084 | -6,745,084 | -1,154,448 | 0 | 0 | 0 | -1,154,448 | 17.12% |
| | 02-OT Wages | 0 | 0 | -117 | 0 | 0 | 0 | -117 | 0.00% |
| | 03-Payroll Benefits | -2,673,095 | -2,673,095 | -491,696 | 0 | 0 | 0 | -491,696 | 18.39% |
| | 04-Contracted Services | -8,926,535 | -8,926,535 | -1,629,293 | 0 | 0 | 0 | -1,629,293 | 18.25% |
| | 05-Supplies & Expenses | -123,850 | -123,850 | -22,527 | 0 | 0 | 0 | -22,527 | 18.19% |
| | 09-Equipment | -65,408 | -65,408 | -4,963 | 0 | 0 | 0 | -4,963 | 7.59% |
| | 10-Other | -1,013,900 | -1,013,900 | -137,244 | 0 | 0 | 0 | -137,244 | 13.54% |
| Total Expense - DHS Program | | | | | | | | | |
| 2 | | -\$19,547,872 | -\$19,547,872 | -\$3,440,287 | \$0 | \$0 | \$0 | -\$3,440,287 | 17.60% |

| | | | | | | | | | |
|---|--|------------|------------|------------------|------------|------------|------------|------------------|--|
| Net Surplus/(-Deficit) - DHS Program 2 | | \$0 | \$0 | \$515,839 | \$0 | \$0 | \$0 | \$515,839 | |
|---|--|------------|------------|------------------|------------|------------|------------|------------------|--|

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53 - DHS Program 3

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|---|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 205 | 01-Tax Levy | 366,000 | 366,000 | 91,500 | 0 | 0 | 0 | 91,500 | 25.00% |
| | 04-Intergovernment Grants and Aid | 2,978,930 | 2,978,930 | 186,910 | 0 | 0 | 0 | 186,910 | 6.27% |
| | 05-Intergovernmental Charges for Services | 92,885 | 92,885 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 06-Public Charges for Services | 45,303 | 45,303 | 10,891 | 0 | 0 | 0 | 10,891 | 24.04% |

Total Revenue - DHS Program

| | | | | | | | | | |
|----------|--|--------------------|--------------------|------------------|------------|------------|------------|------------------|--------------|
| 3 | | \$3,483,118 | \$3,483,118 | \$289,300 | \$0 | \$0 | \$0 | \$289,300 | 8.31% |
|----------|--|--------------------|--------------------|------------------|------------|------------|------------|------------------|--------------|

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|------------------------|------------------|-----------------|----------|---------|---------|---------|----------|-------------|
| 205 | 01-Regular Wages | -1,133,798 | -1,133,798 | -249,931 | 0 | 0 | 0 | -249,931 | 22.04% |
| | 02-OT Wages | 0 | 0 | -3 | 0 | 0 | 0 | -3 | 0.00% |
| | 03-Payroll Benefits | -527,166 | -527,166 | -118,029 | 0 | 0 | 0 | -118,029 | 22.39% |
| | 04-Contracted Services | -1,563,722 | -1,563,722 | -249,280 | 0 | 0 | 0 | -249,280 | 15.94% |
| | 05-Supplies & Expenses | -20,150 | -20,150 | -4,642 | 0 | 0 | 0 | -4,642 | 23.04% |
| | 09-Equipment | -16,574 | -16,574 | -840 | 0 | 0 | 0 | -840 | 5.07% |
| | 10-Other | -221,708 | -221,708 | -28,903 | 0 | 0 | 0 | -28,903 | 13.04% |

Total Expense - DHS Program

| | | | | | | | | | |
|----------|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 3 | | -\$3,483,118 | -\$3,483,118 | -\$651,628 | \$0 | \$0 | \$0 | -\$651,628 | 18.71% |
|----------|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|

Net Surplus/(-Deficit) - DHS Program 3

| | | | | | | | | | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|--|
| | | \$0 | \$0 | (\$362,328) | \$0 | \$0 | \$0 | (\$362,328) | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|--|

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54 - DHS Program 4

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|---|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 205 | 01-Tax Levy | 220,222 | 220,222 | 55,055 | 0 | 0 | 0 | 55,055 | 25.00% |
| | 04-Intergovernment Grants and Aid | 26,000 | 26,000 | 15,170 | 0 | 0 | 0 | 15,170 | 58.35% |
| | 05-Intergovernmental Charges for Services | 1,392,851 | 1,392,851 | 105,975 | 0 | 0 | 0 | 105,975 | 7.61% |
| | 06-Public Charges for Services | 500 | 500 | 50 | 0 | 0 | 0 | 50 | 10.00% |

Total Revenue - DHS Program

| | | | | | | | | | |
|----------|--|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
| 4 | | \$1,639,573 | \$1,639,573 | \$176,251 | \$0 | \$0 | \$0 | \$176,251 | 10.75% |
|----------|--|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|------------------------|------------------|-----------------|----------|---------|---------|---------|----------|-------------|
| 205 | 01-Regular Wages | -991,609 | -991,609 | -192,061 | 0 | 0 | 0 | -192,061 | 19.37% |
| | 02-OT Wages | 0 | 0 | -14,463 | 0 | 0 | 0 | -14,463 | 0.00% |
| | 03-Payroll Benefits | -363,388 | -363,388 | -65,789 | 0 | 0 | 0 | -65,789 | 18.10% |
| | 04-Contracted Services | -78,196 | -78,196 | -28,007 | 0 | 0 | 0 | -28,007 | 35.82% |
| | 05-Supplies & Expenses | -36,000 | -36,000 | -7,679 | 0 | 0 | 0 | -7,679 | 21.33% |
| | 09-Equipment | -7,722 | -7,722 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 10-Other | -162,658 | -162,658 | -20,487 | 0 | 0 | 0 | -20,487 | 12.60% |

Total Expense - DHS Program

| | | | | | | | | | |
|----------|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 4 | | -\$1,639,573 | -\$1,639,573 | -\$328,486 | \$0 | \$0 | \$0 | -\$328,486 | 20.03% |
|----------|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|

Net Surplus/(-Deficit) - DHS Program 4

| | | | | | | | | | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|--|
| | | \$0 | \$0 | (\$152,235) | \$0 | \$0 | \$0 | (\$152,235) | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|--|

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55 - DHS Program 5

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------------------------------------|-----------------------------------|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
| 205 | 01-Tax Levy | 658,713 | 658,713 | 164,678 | 0 | 0 | 0 | 164,678 | 25.00% |
| | 04-Intergovernment Grants and Aid | 397,623 | 397,623 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 06-Public Charges for Services | 40,000 | 40,000 | 4,456 | 0 | 0 | 0 | 4,456 | 11.14% |
| Total Revenue - DHS Program | | | | | | | | | |
| 5 | | \$1,096,336 | \$1,096,336 | \$169,134 | \$0 | \$0 | \$0 | \$169,134 | 15.43% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------------------------------------|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 01-Regular Wages | -427,500 | -427,500 | -78,386 | 0 | 0 | 0 | -78,386 | 18.34% |
| | 03-Payroll Benefits | -190,254 | -190,254 | -39,047 | 0 | 0 | 0 | -39,047 | 20.52% |
| | 04-Contracted Services | -403,919 | -403,919 | -82,695 | 0 | 0 | 0 | -82,695 | 20.47% |
| | 05-Supplies & Expenses | -9,000 | -9,000 | -2,596 | 0 | 0 | 0 | -2,596 | 28.84% |
| | 09-Equipment | -3,557 | -3,557 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 10-Other | -62,106 | -62,106 | -8,110 | 0 | 0 | 0 | -8,110 | 13.06% |
| Total Expense - DHS Program | | | | | | | | | |
| 5 | | -\$1,096,336 | -\$1,096,336 | -\$210,834 | \$0 | \$0 | \$0 | -\$210,834 | 19.23% |

| | | | | | | | | | |
|---|--|------------|------------|-------------------|------------|------------|------------|-------------------|--|
| Net Surplus/(-Deficit) - DHS Program 5 | | | | | | | | | |
| | | \$0 | \$0 | (\$41,700) | \$0 | \$0 | \$0 | (\$41,700) | |

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56 - DHS Program 6

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------------------------------------|---|--------------------|--------------------|------------------|------------|------------|------------|------------------|--------------|
| 205 | 01-Tax Levy | 874,766 | 874,766 | 218,692 | 0 | 0 | 0 | 218,692 | 25.00% |
| | 04-Intergovernment Grants and Aid | 2,466,290 | 2,466,290 | 26,092 | 0 | 0 | 0 | 26,092 | 1.06% |
| | 05-Intergovernmental Charges for Services | 18,000 | 18,000 | 2,075 | 0 | 0 | 0 | 2,075 | 11.53% |
| | 06-Public Charges for Services | 125 | 125 | 200 | 0 | 0 | 0 | 200 | 160.00% |
| | 09-Other Revenue | 0 | 0 | 5,500 | 0 | 0 | 0 | 5,500 | 0.00% |
| Total Revenue - DHS Program | | | | | | | | | |
| 6 | | \$3,359,181 | \$3,359,181 | \$252,558 | \$0 | \$0 | \$0 | \$252,558 | 7.52% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------------------------------------|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 01-Regular Wages | -2,018,620 | -2,018,620 | -381,720 | 0 | 0 | 0 | -381,720 | 18.91% |
| | 02-OT Wages | 0 | 0 | -165 | 0 | 0 | 0 | -165 | 0.00% |
| | 03-Payroll Benefits | -887,323 | -887,323 | -199,153 | 0 | 0 | 0 | -199,153 | 22.44% |
| | 04-Contracted Services | -43,160 | -43,160 | -5,755 | 0 | 0 | 0 | -5,755 | 13.33% |
| | 05-Supplies & Expenses | -24,200 | -24,200 | -3,093 | 0 | 0 | 0 | -3,093 | 12.78% |
| | 09-Equipment | -21,131 | -21,131 | -374 | 0 | 0 | 0 | -374 | 1.77% |
| | 10-Other | -364,747 | -364,747 | -48,451 | 0 | 0 | 0 | -48,451 | 13.28% |
| Total Expense - DHS Program | | | | | | | | | |
| 6 | | -\$3,359,181 | -\$3,359,181 | -\$638,711 | \$0 | \$0 | \$0 | -\$638,711 | 19.01% |

| | | | | | | | | | |
|---|--|------------|------------|--------------------|------------|------------|------------|--------------------|--|
| Net Surplus/(-Deficit) - DHS Program 6 | | | | | | | | | |
| | | \$0 | \$0 | (\$386,152) | \$0 | \$0 | \$0 | (\$386,152) | |

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Summary by Program

| Dept | Program Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|---|---------------------|---------------------|--------------------|------------|------------|------------|--------------------|---------------|
| 50 | DHS Allocated Overhead (AMSO) | 0 | 0 | 189 | 0 | 0 | 0 | 189 | 0.00% |
| 51 | DHS Program 1 | 9,523,054 | 9,523,054 | 1,794,066 | 0 | 0 | 0 | 1,794,066 | 18.84% |
| 52 | DHS Program 2 | 19,547,872 | 19,547,872 | 3,956,126 | 0 | 0 | 0 | 3,956,126 | 20.24% |
| 53 | DHS Program 3 | 3,483,118 | 3,483,118 | 289,300 | 0 | 0 | 0 | 289,300 | 8.31% |
| 54 | DHS Program 4 | 1,639,573 | 1,639,573 | 176,251 | 0 | 0 | 0 | 176,251 | 10.75% |
| 55 | DHS Program 5 | 1,096,336 | 1,096,336 | 169,134 | 0 | 0 | 0 | 169,134 | 15.43% |
| 56 | DHS Program 6 | 3,359,181 | 3,359,181 | 252,558 | 0 | 0 | 0 | 252,558 | 7.52% |
| | Total Revenue: Human Services Fund | \$38,649,134 | \$38,649,134 | \$6,637,625 | \$0 | \$0 | \$0 | \$6,637,625 | 17.17% |

| Dept | Program Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|--|----------------------|----------------------|---------------------|------------|------------|------------|---------------------|---------------|
| 50 | DHS Allocated Overhead (AMSO) | 0 | 0 | -266,263 | 0 | 0 | 0 | -266,263 | 0.00% |
| 51 | DHS Program 1 | -9,523,054 | -9,523,054 | -2,062,048 | 0 | 0 | 0 | -2,062,048 | 21.65% |
| 52 | DHS Program 2 | -19,547,872 | -19,547,872 | -3,440,287 | 0 | 0 | 0 | -3,440,287 | 17.60% |
| 53 | DHS Program 3 | -3,483,118 | -3,483,118 | -651,628 | 0 | 0 | 0 | -651,628 | 18.71% |
| 54 | DHS Program 4 | -1,639,573 | -1,639,573 | -328,486 | 0 | 0 | 0 | -328,486 | 20.03% |
| 55 | DHS Program 5 | -1,096,336 | -1,096,336 | -210,834 | 0 | 0 | 0 | -210,834 | 19.23% |
| 56 | DHS Program 6 | -3,359,181 | -3,359,181 | -638,711 | 0 | 0 | 0 | -638,711 | 19.01% |
| | Total Expenditures: Human Services Fund | -\$38,649,134 | -\$38,649,134 | -\$7,598,257 | \$0 | \$0 | \$0 | -\$7,598,257 | 19.66% |

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Summary by Program

| Dept | Program Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|--|------------------|-----------------|--------------------|------------|------------|------------|--------------------|-------------|
| 50 | DHS Allocated Overhead (AMSO) | 0 | 0 | -266,074 | 0 | 0 | 0 | -266,074 | 0.00% |
| 51 | DHS Program 1 | 0 | 0 | -267,982 | 0 | 0 | 0 | -267,982 | 0.00% |
| 52 | DHS Program 2 | 0 | 0 | 515,839 | 0 | 0 | 0 | 515,839 | 0.00% |
| 53 | DHS Program 3 | 0 | 0 | -362,328 | 0 | 0 | 0 | -362,327 | 0.00% |
| 54 | DHS Program 4 | 0 | 0 | -152,235 | 0 | 0 | 0 | -152,235 | 0.00% |
| 55 | DHS Program 5 | 0 | 0 | -41,700 | 0 | 0 | 0 | -41,700 | 0.00% |
| 56 | DHS Program 6 | 0 | 0 | -386,152 | 0 | 0 | 0 | -386,152 | 0.00% |
| | Net Surplus/-Deficit: Human Services Fund | \$0 | \$0 | (\$960,633) | \$0 | \$0 | \$0 | (\$960,633) | |

Eau Claire County - Human Services Fund

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101 - CPS

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|----------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------|------------|------------|--------------------|---------------|
| 205 | 01-Tax Levy | 3,790,747 | 3,790,747 | 947,687 | 0 | 0 | 0 | 947,687 | 25.00% |
| | 04-Intergovernment Grants and Aid | 2,924,055 | 2,924,055 | 427,754 | 0 | 0 | 0 | 427,754 | 14.63% |
| | 06-Public Charges for Services | 368,500 | 368,500 | 21,175 | 0 | 0 | 0 | 21,175 | 5.75% |
| Total Revenue - CPS | | \$7,083,302 | \$7,083,302 | \$1,396,615 | \$0 | \$0 | \$0 | \$1,396,615 | 19.72% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|----------------------------|------------------------|---------------------|---------------------|---------------------|------------|------------|------------|---------------------|---------------|
| 205 | 01-Regular Wages | -1,859,208 | -1,859,208 | -380,912 | 0 | 0 | 0 | -380,912 | 20.49% |
| | 03-Payroll Benefits | -797,127 | -797,127 | -176,495 | 0 | 0 | 0 | -176,495 | 22.14% |
| | 04-Contracted Services | -4,045,789 | -4,045,789 | -978,702 | 0 | 0 | 0 | -978,702 | 24.19% |
| | 05-Supplies & Expenses | -92,500 | -92,500 | -26,218 | 0 | 0 | 0 | -26,218 | 28.34% |
| | 09-Equipment | -16,300 | -16,300 | -267 | 0 | 0 | 0 | -267 | 1.64% |
| | 10-Other | -272,378 | -272,378 | -41,222 | 0 | 0 | 0 | -41,222 | 15.13% |
| Total Expense - CPS | | -\$7,083,302 | -\$7,083,302 | -\$1,603,815 | \$0 | \$0 | \$0 | -\$1,603,815 | 22.64% |

| | | | | | | | |
|-------------------------------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| Net Surplus/(-Deficit) - CPS | \$0 | \$0 | (\$207,199) | \$0 | \$0 | \$0 | (\$207,199) |
|-------------------------------------|------------|------------|--------------------|------------|------------|------------|--------------------|

Eau Claire County - Human Services Fund

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102 - JJ Youth

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|---------------------------------|---|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
| 205 | 01-Tax Levy | 547,499 | 547,499 | 136,875 | 0 | 0 | 0 | 136,875 | 25.00% |
| | 04-Intergovernment Grants and Aid | 1,726,405 | 1,726,405 | 252,552 | 0 | 0 | 0 | 252,552 | 14.63% |
| | 05-Intergovernmental Charges for Services | 97,848 | 97,848 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 06-Public Charges for Services | 68,000 | 68,000 | 8,024 | 0 | 0 | 0 | 8,024 | 11.80% |
| Total Revenue - JJ Youth | | \$2,439,752 | \$2,439,752 | \$397,451 | \$0 | \$0 | \$0 | \$397,451 | 16.29% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|---------------------------------|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 01-Regular Wages | -1,105,498 | -1,105,498 | -197,094 | 0 | 0 | 0 | -197,094 | 17.83% |
| | 03-Payroll Benefits | -476,283 | -476,283 | -92,122 | 0 | 0 | 0 | -92,122 | 19.34% |
| | 04-Contracted Services | -627,539 | -627,539 | -140,780 | 0 | 0 | 0 | -140,780 | 22.43% |
| | 05-Supplies & Expenses | -57,950 | -57,950 | -7,501 | 0 | 0 | 0 | -7,501 | 12.94% |
| | 09-Equipment | -11,500 | -11,500 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 10-Other | -160,982 | -160,982 | -20,737 | 0 | 0 | 0 | -20,737 | 12.88% |
| Total Expense - JJ Youth | | -\$2,439,752 | -\$2,439,752 | -\$458,233 | \$0 | \$0 | \$0 | -\$458,233 | 18.78% |

| | | | | | | | |
|--|------------|------------|-------------------|------------|------------|------------|-------------------|
| Net Surplus/(-Deficit) - JJ Youth | \$0 | \$0 | (\$60,782) | \$0 | \$0 | \$0 | (\$60,782) |
|--|------------|------------|-------------------|------------|------------|------------|-------------------|

Eau Claire County - Human Services Fund

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| Sub | Subprogram Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-----|-------------------------------------|--------------------|--------------------|--------------------|------------|------------|------------|--------------------|---------------|
| 101 | CPS | 7,083,302 | 7,083,302 | 1,396,615 | 0 | 0 | 0 | 1,396,615 | 19.72% |
| 102 | JJ Youth | 2,439,752 | 2,439,752 | 397,451 | 0 | 0 | 0 | 397,451 | 16.29% |
| | Total Revenue: DHS Program 1 | \$9,523,054 | \$9,523,054 | \$1,794,066 | \$0 | \$0 | \$0 | \$1,794,066 | 18.84% |

| Sub | Subprogram Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-----|--|---------------------|---------------------|---------------------|------------|------------|------------|---------------------|---------------|
| 101 | CPS | -7,083,302 | -7,083,302 | -1,603,815 | 0 | 0 | 0 | -1,603,815 | 22.64% |
| 102 | JJ Youth | -2,439,752 | -2,439,752 | -458,233 | 0 | 0 | 0 | -458,233 | 18.78% |
| | Total Expenditures: DHS Program 1 | -\$9,523,054 | -\$9,523,054 | -\$2,062,048 | \$0 | \$0 | \$0 | -\$2,062,048 | 21.65% |

| Sub | Subprogram Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-----|--|------------------|-----------------|--------------------|------------|------------|------------|--------------------|-------------|
| 101 | CPS | 0 | 0 | -207,199 | 0 | 0 | 0 | -207,199 | 0.00% |
| 102 | JJ Youth | 0 | 0 | -60,782 | 0 | 0 | 0 | -60,782 | 0.00% |
| | Net Surplus/-Deficit: DHS Program 1 | \$0 | \$0 | (\$267,982) | \$0 | \$0 | \$0 | (\$267,982) | |

Eau Claire County - Human Services Fund

DHS Program 2 Quarterly Report - Summary

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201 - BH CSP

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------|---|--------------------|--------------------|------------------|------------|------------|------------|------------------|--------------|
| 205 | 01-Tax Levy | 555,895 | 555,895 | 138,974 | 0 | 0 | 0 | 138,974 | 25.00% |
| | 04-Intergovernment Grants and Aid | 819,348 | 819,348 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 05-Intergovernmental Charges for Services | 892,323 | 892,323 | 15,714 | 0 | 0 | 0 | 15,714 | 1.76% |
| | 06-Public Charges for Services | 86,648 | 86,648 | 8,575 | 0 | 0 | 0 | 8,575 | 9.90% |
| | 09-Other Revenue | 63,500 | 63,500 | 4,931 | 0 | 0 | 0 | 4,931 | 7.77% |
| Total Revenue - BH CSP | | \$2,417,714 | \$2,417,714 | \$168,194 | \$0 | \$0 | \$0 | \$168,194 | 6.96% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 01-Regular Wages | -847,436 | -847,436 | -164,174 | 0 | 0 | 0 | -164,174 | 19.37% |
| | 02-OT Wages | 0 | 0 | -33 | 0 | 0 | 0 | -33 | 0.00% |
| | 03-Payroll Benefits | -311,238 | -311,238 | -76,515 | 0 | 0 | 0 | -76,515 | 24.58% |
| | 04-Contracted Services | -1,107,993 | -1,107,993 | -233,464 | 0 | 0 | 0 | -233,464 | 21.07% |
| | 05-Supplies & Expenses | -18,450 | -18,450 | -4,593 | 0 | 0 | 0 | -4,593 | 24.90% |
| | 09-Equipment | -7,400 | -7,400 | -125 | 0 | 0 | 0 | -125 | 1.69% |
| | 10-Other | -125,197 | -125,197 | -18,525 | 0 | 0 | 0 | -18,525 | 14.80% |
| Total Expense - BH CSP | | -\$2,417,714 | -\$2,417,714 | -\$497,428 | \$0 | \$0 | \$0 | -\$497,428 | 20.57% |

| | | | | | | | | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|
| Net Surplus/(-Deficit) - BH CSP | | \$0 | \$0 | (\$329,234) | \$0 | \$0 | \$0 | (\$329,234) |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|

Eau Claire County - Human Services Fund

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202 - BH Inpatient

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------------|-----------------------------------|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
| 205 | 01-Tax Levy | 437,893 | 437,893 | 109,473 | 0 | 0 | 0 | 109,473 | 25.00% |
| | 04-Intergovernment Grants and Aid | 924,832 | 924,832 | 204,548 | 0 | 0 | 0 | 204,548 | 22.12% |
| | 06-Public Charges for Services | 16,000 | 16,000 | 1,572 | 0 | 0 | 0 | 1,572 | 9.82% |
| Total Revenue - BH Inpatient | | \$1,378,725 | \$1,378,725 | \$315,593 | \$0 | \$0 | \$0 | \$315,593 | 22.89% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------------|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 04-Contracted Services | -1,378,725 | -1,378,725 | -307,334 | 0 | 0 | 0 | -307,334 | 22.29% |
| Total Expense - BH Inpatient | | -\$1,378,725 | -\$1,378,725 | -\$307,334 | \$0 | \$0 | \$0 | -\$307,334 | 22.29% |

| | | | | | | | | |
|--|--|------------|------------|----------------|------------|------------|------------|----------------|
| Net Surplus/(-Deficit) - BH Inpatient | | \$0 | \$0 | \$8,259 | \$0 | \$0 | \$0 | \$8,259 |
|--|--|------------|------------|----------------|------------|------------|------------|----------------|

Eau Claire County - Human Services Fund

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203 - BH Crisis

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|----------------------------------|---|--------------------|--------------------|-----------------|------------|------------|------------|-----------------|--------------|
| 205 | 01-Tax Levy | 212,058 | 212,058 | 53,015 | 0 | 0 | 0 | 53,015 | 25.00% |
| | 04-Intergovernment Grants and Aid | 1,130,557 | 1,130,557 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 05-Intergovernmental Charges for Services | 1,481,780 | 1,481,780 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 06-Public Charges for Services | 43,000 | 43,000 | 15,885 | 0 | 0 | 0 | 15,885 | 36.94% |
| | 09-Other Revenue | 0 | 0 | 54 | 0 | 0 | 0 | 54 | 0.00% |
| Total Revenue - BH Crisis | | \$2,867,395 | \$2,867,395 | \$68,953 | \$0 | \$0 | \$0 | \$68,953 | 2.40% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|----------------------------------|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 01-Regular Wages | -907,261 | -907,261 | -170,698 | 0 | 0 | 0 | -170,698 | 18.81% |
| | 03-Payroll Benefits | -380,964 | -380,964 | -71,154 | 0 | 0 | 0 | -71,154 | 18.68% |
| | 04-Contracted Services | -1,392,414 | -1,392,414 | -289,655 | 0 | 0 | 0 | -289,655 | 20.80% |
| | 05-Supplies & Expenses | -34,750 | -34,750 | -1,335 | 0 | 0 | 0 | -1,335 | 3.84% |
| | 09-Equipment | -13,008 | -13,008 | -3,687 | 0 | 0 | 0 | -3,687 | 28.35% |
| | 10-Other | -138,998 | -138,998 | -15,733 | 0 | 0 | 0 | -15,733 | 11.32% |
| Total Expense - BH Crisis | | -\$2,867,395 | -\$2,867,395 | -\$552,262 | \$0 | \$0 | \$0 | -\$552,262 | 19.26% |

| | | | | | | | | |
|---|--|------------|------------|--------------------|------------|------------|------------|--------------------|
| Net Surplus/(-Deficit) - BH Crisis | | \$0 | \$0 | (\$483,309) | \$0 | \$0 | \$0 | (\$483,309) |
|---|--|------------|------------|--------------------|------------|------------|------------|--------------------|

Eau Claire County - Human Services Fund

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205 - BH TX Ct

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|---------------------------------|---|------------------|------------------|-----------------|------------|------------|------------|-----------------|---------------|
| 205 | 01-Tax Levy | 264,407 | 264,407 | 66,102 | 0 | 0 | 0 | 66,102 | 25.00% |
| | 04-Intergovernment Grants and Aid | 244,924 | 244,924 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 05-Intergovernmental Charges for Services | 62,000 | 62,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 06-Public Charges for Services | 14,000 | 14,000 | 864 | 0 | 0 | 0 | 864 | 6.17% |
| | 09-Other Revenue | 25,544 | 25,544 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenue - BH TX Ct | | \$610,875 | \$610,875 | \$66,966 | \$0 | \$0 | \$0 | \$66,966 | 10.96% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|---------------------------------|------------------------|-------------------|-------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 01-Regular Wages | -336,736 | -336,736 | -66,898 | 0 | 0 | 0 | -66,898 | 19.87% |
| | 02-OT Wages | 0 | 0 | -7 | 0 | 0 | 0 | -7 | 0.00% |
| | 03-Payroll Benefits | -151,173 | -151,173 | -26,085 | 0 | 0 | 0 | -26,085 | 17.26% |
| | 04-Contracted Services | -44,211 | -44,211 | -13,901 | 0 | 0 | 0 | -13,901 | 31.44% |
| | 05-Supplies & Expenses | -24,500 | -24,500 | -7,816 | 0 | 0 | 0 | -7,816 | 31.90% |
| | 09-Equipment | -2,500 | -2,500 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 10-Other | -51,755 | -51,755 | -5,519 | 0 | 0 | 0 | -5,519 | 10.66% |
| Total Expense - BH TX Ct | | -\$610,875 | -\$610,875 | -\$120,226 | \$0 | \$0 | \$0 | -\$120,226 | 19.68% |

Net Surplus/(-Deficit) - BH TX

| | | | | | | | |
|----|-----|-----|------------|-----|-----|-----|------------|
| Ct | \$0 | \$0 | (\$53,260) | \$0 | \$0 | \$0 | (\$53,260) |
|----|-----|-----|------------|-----|-----|-----|------------|

Eau Claire County - Human Services Fund

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206 - BH CCS

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------|---|---------------------|---------------------|--------------------|------------|------------|------------|--------------------|---------------|
| 205 | 04-Intergovernment Grants and Aid | 57,000 | 57,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 05-Intergovernmental Charges for Services | 10,397,659 | 10,397,659 | 3,096,146 | 0 | 0 | 0 | 3,096,146 | 29.78% |
| | 06-Public Charges for Services | 21,500 | 21,500 | 2,581 | 0 | 0 | 0 | 2,581 | 12.01% |
| | 11-Fund Balance Applied | 324,901 | 324,901 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenue - BH CCS | | \$10,801,060 | \$10,801,060 | \$3,098,727 | \$0 | \$0 | \$0 | \$3,098,727 | 28.69% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------|------------------------|----------------------|----------------------|---------------------|------------|------------|------------|---------------------|---------------|
| 205 | 01-Regular Wages | -3,988,995 | -3,988,995 | -634,417 | 0 | 0 | 0 | -634,417 | 15.90% |
| | 02-OT Wages | 0 | 0 | -78 | 0 | 0 | 0 | -78 | 0.00% |
| | 03-Payroll Benefits | -1,516,549 | -1,516,549 | -255,243 | 0 | 0 | 0 | -255,243 | 16.83% |
| | 04-Contracted Services | -4,626,604 | -4,626,604 | -700,412 | 0 | 0 | 0 | -700,412 | 15.14% |
| | 05-Supplies & Expenses | -38,000 | -38,000 | -6,223 | 0 | 0 | 0 | -6,223 | 16.38% |
| | 09-Equipment | -34,500 | -34,500 | -1,004 | 0 | 0 | 0 | -1,004 | 2.91% |
| | 10-Other | -596,412 | -596,412 | -81,946 | 0 | 0 | 0 | -81,946 | 13.74% |
| Total Expense - BH CCS | | -\$10,801,060 | -\$10,801,060 | -\$1,679,322 | \$0 | \$0 | \$0 | -\$1,679,322 | 15.55% |

| | | | | | | | | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|
| Net Surplus/(-Deficit) - BH CCS | | \$0 | \$0 | \$1,419,405 | \$0 | \$0 | \$0 | \$1,419,405 |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|

Eau Claire County - Human Services Fund

DHS Program 2 Quarterly Report - Summary

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207 - BH Clinic

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|----------------------------------|---|--------------------|--------------------|------------------|------------|------------|------------|------------------|---------------|
| 205 | 01-Tax Levy | 647,707 | 647,707 | 161,927 | 0 | 0 | 0 | 161,927 | 25.00% |
| | 04-Intergovernment Grants and Aid | 100,110 | 100,110 | 28,323 | 0 | 0 | 0 | 28,323 | 28.29% |
| | 05-Intergovernmental Charges for Services | 540,335 | 540,335 | 28,031 | 0 | 0 | 0 | 28,031 | 5.19% |
| | 06-Public Charges for Services | 100,000 | 100,000 | 19,412 | 0 | 0 | 0 | 19,412 | 19.41% |
| | 09-Other Revenue | 83,951 | 83,951 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenue - BH Clinic | | \$1,472,103 | \$1,472,103 | \$237,692 | \$0 | \$0 | \$0 | \$237,692 | 16.15% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|----------------------------------|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 01-Regular Wages | -664,656 | -664,656 | -118,262 | 0 | 0 | 0 | -118,262 | 17.79% |
| | 03-Payroll Benefits | -313,171 | -313,171 | -62,699 | 0 | 0 | 0 | -62,699 | 20.02% |
| | 04-Contracted Services | -376,588 | -376,588 | -84,526 | 0 | 0 | 0 | -84,526 | 22.45% |
| | 05-Supplies & Expenses | -8,150 | -8,150 | -2,560 | 0 | 0 | 0 | -2,560 | 31.41% |
| | 09-Equipment | -8,000 | -8,000 | -147 | 0 | 0 | 0 | -147 | 1.83% |
| | 10-Other | -101,538 | -101,538 | -15,521 | 0 | 0 | 0 | -15,521 | 15.29% |
| Total Expense - BH Clinic | | -\$1,472,103 | -\$1,472,103 | -\$283,715 | \$0 | \$0 | \$0 | -\$283,715 | 19.27% |

| | | | | | | | | |
|---|--|------------|------------|-------------------|------------|------------|------------|-------------------|
| Net Surplus/(-Deficit) - BH Clinic | | \$0 | \$0 | (\$46,022) | \$0 | \$0 | \$0 | (\$46,022) |
|---|--|------------|------------|-------------------|------------|------------|------------|-------------------|

Eau Claire County - Human Services Fund

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| Sub | Subprogram Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------------|------------------------|---------------------|---------------------|--------------------|------------|------------|------------|--------------------|---------------|
| 201 | BH CSP | 2,417,714 | 2,417,714 | 168,194 | 0 | 0 | 0 | 168,194 | 6.96% |
| 202 | BH Inpatient | 1,378,725 | 1,378,725 | 315,593 | 0 | 0 | 0 | 315,593 | 22.89% |
| 203 | BH Crisis | 2,867,395 | 2,867,395 | 68,953 | 0 | 0 | 0 | 68,953 | 2.40% |
| 205 | BH TX Ct | 610,875 | 610,875 | 66,966 | 0 | 0 | 0 | 66,966 | 10.96% |
| 206 | BH CCS | 10,801,060 | 10,801,060 | 3,098,727 | 0 | 0 | 0 | 3,098,727 | 28.69% |
| 207 | BH Clinic | 1,472,103 | 1,472,103 | 237,692 | 0 | 0 | 0 | 237,692 | 16.15% |
| Total Revenue: DHS Program 2 | | \$19,547,872 | \$19,547,872 | \$3,956,126 | \$0 | \$0 | \$0 | \$3,956,126 | 20.24% |

| Sub | Subprogram Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|--|------------------------|----------------------|----------------------|---------------------|------------|------------|------------|---------------------|---------------|
| 201 | BH CSP | -2,417,714 | -2,417,714 | -497,428 | 0 | 0 | 0 | -497,428 | 20.57% |
| 202 | BH Inpatient | -1,378,725 | -1,378,725 | -307,334 | 0 | 0 | 0 | -307,334 | 22.29% |
| 203 | BH Crisis | -2,867,395 | -2,867,395 | -552,262 | 0 | 0 | 0 | -552,262 | 19.26% |
| 205 | BH TX Ct | -610,875 | -610,875 | -120,226 | 0 | 0 | 0 | -120,226 | 19.68% |
| 206 | BH CCS | -10,801,060 | -10,801,060 | -1,679,322 | 0 | 0 | 0 | -1,679,322 | 15.55% |
| 207 | BH Clinic | -1,472,103 | -1,472,103 | -283,715 | 0 | 0 | 0 | -283,715 | 19.27% |
| Total Expenditures: DHS Program 2 | | -\$19,547,872 | -\$19,547,872 | -\$3,440,287 | \$0 | \$0 | \$0 | -\$3,440,287 | 17.60% |

Eau Claire County - Human Services Fund

DHS Program 2 Quarterly Report - Summary

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For Period Ending: Q1, 2023

| Sub | Subprogram Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|--|------------------------|------------------|-----------------|------------------|------------|------------|------------|------------------|-------------|
| 201 | BH CSP | 0 | 0 | -329,234 | 0 | 0 | 0 | -329,234 | 0.00% |
| 202 | BH Inpatient | 0 | 0 | 8,259 | 0 | 0 | 0 | 8,259 | 0.00% |
| 203 | BH Crisis | 0 | 0 | -483,309 | 0 | 0 | 0 | -483,309 | 0.00% |
| 205 | BH TX Ct | 0 | 0 | -53,260 | 0 | 0 | 0 | -53,260 | 0.00% |
| 206 | BH CCS | 0 | 0 | 1,419,405 | 0 | 0 | 0 | 1,419,405 | 0.00% |
| 207 | BH Clinic | 0 | 0 | -46,022 | 0 | 0 | 0 | -46,022 | 0.00% |
| Net Surplus/-Deficit: DHS Program 2 | | \$0 | \$0 | \$515,839 | \$0 | \$0 | \$0 | \$515,839 | |

Eau Claire County - Human Services Fund

DHS Program 3 Quarterly Report - Summary

For Period Ending: Q1, 2023

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301 - DD B3

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------------------------------|---|------------------|------------------|-----------------|------------|------------|------------|-----------------|--------------|
| 205 | 01-Tax Levy | 102,053 | 102,053 | 25,513 | 0 | 0 | 0 | 25,513 | 25.00% |
| | 04-Intergovernment Grants and Aid | 280,875 | 280,875 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 05-Intergovernmental Charges for Services | 82,000 | 82,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 06-Public Charges for Services | 6,386 | 6,386 | 1,405 | 0 | 0 | 0 | 1,405 | 22.00% |
| Total Revenue - DD B3 | | \$471,314 | \$471,314 | \$26,918 | \$0 | \$0 | \$0 | \$26,918 | 5.71% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------------------------------|------------------------|-------------------|-------------------|------------------|------------|------------|------------|------------------|---------------|
| 205 | 01-Regular Wages | -146,611 | -146,611 | -27,201 | 0 | 0 | 0 | -27,201 | 18.55% |
| | 03-Payroll Benefits | -65,170 | -65,170 | -10,686 | 0 | 0 | 0 | -10,686 | 16.40% |
| | 04-Contracted Services | -234,158 | -234,158 | -52,840 | 0 | 0 | 0 | -52,840 | 22.57% |
| | 05-Supplies & Expenses | -1,600 | -1,600 | -3,770 | 0 | 0 | 0 | -3,770 | 235.63% |
| | 09-Equipment | -1,200 | -1,200 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 10-Other | -22,575 | -22,575 | -2,055 | 0 | 0 | 0 | -2,055 | 9.11% |
| Total Expense - DD B3 | | -\$471,314 | -\$471,314 | -\$96,552 | \$0 | \$0 | \$0 | -\$96,552 | 20.49% |

| | | | | | | | |
|---------------------------------------|------------|------------|-------------------|------------|------------|------------|-------------------|
| Net Surplus/(-Deficit) - DD B3 | \$0 | \$0 | (\$69,634) | \$0 | \$0 | \$0 | (\$69,634) |
|---------------------------------------|------------|------------|-------------------|------------|------------|------------|-------------------|

Eau Claire County - Human Services Fund

DHS Program 3 Quarterly Report - Summary

For Period Ending: Q1, 2023

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302 - DD CLTS/CCOP

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------------|---|--------------------|--------------------|------------------|------------|------------|------------|------------------|--------------|
| 205 | 01-Tax Levy | 263,947 | 263,947 | 65,987 | 0 | 0 | 0 | 65,987 | 25.00% |
| | 04-Intergovernment Grants and Aid | 2,698,055 | 2,698,055 | 186,910 | 0 | 0 | 0 | 186,910 | 6.93% |
| | 05-Intergovernmental Charges for Services | 10,885 | 10,885 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 06-Public Charges for Services | 38,917 | 38,917 | 9,486 | 0 | 0 | 0 | 9,486 | 24.37% |
| Total Revenue - DD CLTS/CCOP | | \$3,011,804 | \$3,011,804 | \$262,382 | \$0 | \$0 | \$0 | \$262,382 | 8.71% |

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------------|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 205 | 01-Regular Wages | -987,187 | -987,187 | -222,731 | 0 | 0 | 0 | -222,731 | 22.56% |
| | 02-OT Wages | 0 | 0 | -3 | 0 | 0 | 0 | -3 | 0.00% |
| | 03-Payroll Benefits | -461,996 | -461,996 | -107,343 | 0 | 0 | 0 | -107,343 | 23.23% |
| | 04-Contracted Services | -1,329,564 | -1,329,564 | -196,440 | 0 | 0 | 0 | -196,440 | 14.77% |
| | 05-Supplies & Expenses | -18,550 | -18,550 | -872 | 0 | 0 | 0 | -872 | 4.70% |
| | 09-Equipment | -15,374 | -15,374 | -840 | 0 | 0 | 0 | -840 | 5.46% |
| | 10-Other | -199,133 | -199,133 | -26,847 | 0 | 0 | 0 | -26,847 | 13.48% |
| Total Expense - DD CLTS/CCOP | | -\$3,011,804 | -\$3,011,804 | -\$555,076 | \$0 | \$0 | \$0 | -\$555,076 | 18.43% |

| | | | | | | | | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|
| Net Surplus/(-Deficit) - DD CLTS/CCOP | | \$0 | \$0 | (\$292,693) | \$0 | \$0 | \$0 | (\$292,693) |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|

Eau Claire County - Human Services Fund

DHS Program 3 Quarterly Report - Summary

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For Period Ending: Q1, 2023

| Sub | Subprogram Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|-------------------------------------|------------------------|--------------------|--------------------|------------------|------------|------------|------------|------------------|--------------|
| 301 | DD B3 | 471,314 | 471,314 | 26,918 | 0 | 0 | 0 | 26,918 | 5.71% |
| 302 | DD CLTS/CCOP | 3,011,804 | 3,011,804 | 262,382 | 0 | 0 | 0 | 262,382 | 8.71% |
| Total Revenue: DHS Program 3 | | \$3,483,118 | \$3,483,118 | \$289,300 | \$0 | \$0 | \$0 | \$289,300 | 8.31% |

| Sub | Subprogram Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|--|------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 301 | DD B3 | -471,314 | -471,314 | -96,552 | 0 | 0 | 0 | -96,552 | 20.49% |
| 302 | DD CLTS/CCOP | -3,011,804 | -3,011,804 | -555,076 | 0 | 0 | 0 | -555,076 | 18.43% |
| Total Expenditures: DHS Program 3 | | -\$3,483,118 | -\$3,483,118 | -\$651,628 | \$0 | \$0 | \$0 | -\$651,628 | 18.71% |

| Sub | Subprogram Description | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|--|------------------------|------------------|-----------------|--------------------|------------|------------|------------|--------------------|-------------|
| 301 | DD B3 | 0 | 0 | -69,634 | 0 | 0 | 0 | -69,634 | 0.00% |
| 302 | DD CLTS/CCOP | 0 | 0 | -292,693 | 0 | 0 | 0 | -292,693 | 0.00% |
| Net Surplus/-Deficit: DHS Program 3 | | \$0 | \$0 | (\$362,328) | \$0 | \$0 | \$0 | (\$362,328) | |

Eau Claire County - DHS Pass Thru Grants

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 5/16/23

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|-----------------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 206 | 04-Intergovernment Grants and Aid | 8,113,942 | 8,113,942 | 417,831 | 0 | 0 | 0 | 417,831 | 5.15% |

Total Revenue - DHS Pass Thru Grants

| | | | | | | | | | |
|--|--|--------------------|--------------------|------------------|------------|------------|------------|------------------|--------------|
| | | \$8,113,942 | \$8,113,942 | \$417,831 | \$0 | \$0 | \$0 | \$417,831 | 5.15% |
|--|--|--------------------|--------------------|------------------|------------|------------|------------|------------------|--------------|

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|---------------|------------------|-----------------|----------|---------|---------|---------|----------|-------------|
| 206 | 10-Other | -8,113,942 | -8,113,942 | -800,697 | 0 | 0 | 0 | -800,697 | 9.87% |

Total Expense - DHS Pass Thru Grants

| | | | | | | | | | |
|--|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|--------------|
| | | -\$8,113,942 | -\$8,113,942 | -\$800,697 | \$0 | \$0 | \$0 | -\$800,697 | 9.87% |
|--|--|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|--------------|

Net Surplus/(-Deficit) - DHS Pass Thru Grants

| | | | | | | | | | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|--|
| | | \$0 | \$0 | (\$382,866) | \$0 | \$0 | \$0 | (\$382,866) | |
|--|--|------------|------------|--------------------|------------|------------|------------|--------------------|--|