

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

For Period Ending: Q2, 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	2,143,977	0	0	4,287,953	50.00%
	04-Intergovernment Grants and Aid	13,796,074	13,886,517	1,141,349	2,918,040	0	0	4,059,389	29.23%
	05-Intergovernmental Charges for Services	14,975,681	14,975,681	3,247,941	2,198,019	0	0	5,445,960	36.37%
	06-Public Charges for Services	803,576	803,576	93,684	221,540	0	0	315,224	39.23%
	09-Other Revenue	172,995	172,995	10,674	26,837	0	0	37,512	21.68%
	11-Fund Balance Applied	324,901	357,276	0	0	0	0	0	0.00%

**Total Revenue - Human Services Fund**

**\$38,649,134      \$38,771,952      \$6,637,625      \$7,508,413      \$0      \$0      \$14,146,038      36.49%**

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	-4,076,875	0	0	-6,928,721	45.00%
	02-OT Wages	0	0	-14,855	-17,422	0	0	-32,276	0.00%
	03-Payroll Benefits	-6,522,747	-6,522,747	-1,308,614	-1,576,194	0	0	-2,884,807	44.23%
	04-Contracted Services	-15,957,468	-16,040,168	-3,261,413	-4,385,795	0	0	-7,647,208	47.68%
	05-Supplies & Expenses	-451,050	-491,168	-86,524	-135,971	0	0	-222,495	45.30%
	07-Fixed Charges	-139,912	-139,912	-34,978	-34,978	0	0	-69,956	50.00%
	09-Equipment	-179,877	-179,877	-40,028	-40,490	0	0	-80,518	44.76%
	10-Other	-2	-2	0	0	0	0	0	0.00%

**Total Expense - Human Services Fund**

**-\$38,649,134      -\$38,771,952      -\$7,598,257      -\$10,267,724      \$0      \$0      -\$17,865,982      46.08%**

**Net Surplus/(-Deficit) - Human Services Fund**

**\$0      \$0      (\$960,633)      (\$2,759,311)      \$0      \$0      (\$3,719,944)**

# Eau Claire County - Human Services Fund

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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	04-Intergovernment Grants and Aid	0	0	0	-448	0	0	-448	0.00%
	09-Other Revenue	0	0	189	565	0	0	754	0.00%
	11-Fund Balance Applied	0	300	0	0	0	0	0	0.00%
<b>Total Revenue - DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>\$300</b>	<b>\$189</b>	<b>\$117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306</b>	<b>102.09%</b>

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	-299,016	0	0	-516,310	46.23%
	02-OT Wages	0	0	-106	-82	0	0	-188	0.00%
	03-Payroll Benefits	-608,111	-608,111	-126,283	-152,674	0	0	-278,957	45.87%
	04-Contracted Services	-268,608	-268,608	-146,902	-5,811	0	0	-152,713	56.85%
	05-Supplies & Expenses	-87,400	-87,700	-12,269	-35,092	0	0	-47,361	54.00%
	07-Fixed Charges	-139,912	-139,912	-34,978	-34,978	0	0	-69,956	50.00%
	09-Equipment	-37,685	-37,685	-33,584	-10,098	0	0	-43,682	115.91%
	10-Other	2,258,477	2,258,477	305,153	642,532	0	0	947,685	41.96%
<b>Total Expense - DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>-\$300</b>	<b>-\$266,263</b>	<b>\$104,782</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$161,481</b>	<b>53,827.12%</b>

<b>Net Surplus/(-Deficit) - DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$266,074)</b>	<b>\$104,899</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$161,175)</b>
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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	1,084,562	0	0	2,169,123	50.00%
	04-Intergovernment Grants and Aid	4,650,460	4,733,160	680,306	264,771	0	0	945,077	19.97%
	05-Intergovernmental Charges for Services	97,848	97,848	0	38,683	0	0	38,683	39.53%
	06-Public Charges for Services	436,500	436,500	29,199	114,395	0	0	143,594	32.90%
	11-Fund Balance Applied	0	11,991	0	0	0	0	0	0.00%
<b>Total Revenue - DHS Program</b>									
<b>1</b>		<b>\$9,523,054</b>	<b>\$9,617,745</b>	<b>\$1,794,066</b>	<b>\$1,502,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,296,477</b>	<b>34.27%</b>

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	-784,934	0	0	-1,362,939	45.97%
	03-Payroll Benefits	-1,273,410	-1,273,410	-268,617	-308,210	0	0	-576,827	45.30%
	04-Contracted Services	-4,673,328	-4,756,028	-1,119,482	-1,464,236	0	0	-2,583,718	54.33%
	05-Supplies & Expenses	-150,450	-162,441	-33,719	-46,234	0	0	-79,953	49.22%
	09-Equipment	-27,800	-27,800	-267	-5,232	0	0	-5,499	19.78%
	10-Other	-433,360	-433,360	-61,958	-128,422	0	0	-190,380	43.93%
<b>Total Expense - DHS Program</b>									
<b>1</b>		<b>-\$9,523,054</b>	<b>-\$9,617,745</b>	<b>-\$2,062,048</b>	<b>-\$2,737,267</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,799,315</b>	<b>49.90%</b>

<b>Net Surplus/(-Deficit) - DHS Program 1</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$267,982)</b>	<b>(\$1,234,856)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,502,838)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 1 Quarterly Report - Summary

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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	947,687	0	0	1,895,373	50.00%
	04-Intergovernment Grants and Aid	2,924,055	3,006,755	427,754	166,479	0	0	594,233	19.76%
	06-Public Charges for Services	368,500	368,500	21,175	101,760	0	0	122,935	33.36%
	11-Fund Balance Applied	0	11,991	0	0	0	0	0	0.00%
<b>Total Revenue - CPS</b>		<b>\$7,083,302</b>	<b>\$7,177,993</b>	<b>\$1,396,615</b>	<b>\$1,215,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,612,542</b>	<b>36.40%</b>

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	-523,505	0	0	-904,416	48.65%
	03-Payroll Benefits	-797,127	-797,127	-176,495	-205,176	0	0	-381,671	47.88%
	04-Contracted Services	-4,045,789	-4,128,489	-978,702	-1,293,453	0	0	-2,272,155	55.04%
	05-Supplies & Expenses	-92,500	-104,491	-26,218	-36,230	0	0	-62,448	59.76%
	09-Equipment	-16,300	-16,300	-267	-3,186	0	0	-3,453	21.18%
	10-Other	-272,378	-272,378	-41,222	-85,441	0	0	-126,662	46.50%
<b>Total Expense - CPS</b>		<b>-\$7,083,302</b>	<b>-\$7,177,993</b>	<b>-\$1,603,815</b>	<b>-\$2,146,991</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$3,750,806</b>	<b>52.25%</b>

<b>Net Surplus/(-Deficit) - CPS</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$207,199)</b>	<b>(\$931,064)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,138,264)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 1 Quarterly Report - Summary

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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	136,875	0	0	273,750	50.00%
	04-Intergovernment Grants and Aid	1,726,405	1,726,405	252,552	98,292	0	0	350,844	20.32%
	05-Intergovernmental Charges for Services	97,848	97,848	0	38,683	0	0	38,683	39.53%
	06-Public Charges for Services	68,000	68,000	8,024	12,635	0	0	20,658	30.38%
<b>Total Revenue - JJ Youth</b>		<b>\$2,439,752</b>	<b>\$2,439,752</b>	<b>\$397,451</b>	<b>\$286,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,935</b>	<b>28.03%</b>

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	-261,429	0	0	-458,523	41.48%
	03-Payroll Benefits	-476,283	-476,283	-92,122	-103,034	0	0	-195,156	40.97%
	04-Contracted Services	-627,539	-627,539	-140,780	-170,782	0	0	-311,562	49.65%
	05-Supplies & Expenses	-57,950	-57,950	-7,501	-10,004	0	0	-17,505	30.21%
	09-Equipment	-11,500	-11,500	0	-2,046	0	0	-2,046	17.79%
	10-Other	-160,982	-160,982	-20,737	-42,981	0	0	-63,718	39.58%
<b>Total Expense - JJ Youth</b>		<b>-\$2,439,752</b>	<b>-\$2,439,752</b>	<b>-\$458,233</b>	<b>-\$590,277</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,048,510</b>	<b>42.98%</b>

<b>Net Surplus/(-Deficit) - JJ Youth</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60,783)</b>	<b>(\$303,792)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$364,575)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 1 Quarterly Report - Summary

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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	7,177,993	1,396,615	1,215,927	0	0	2,612,542	36.40%
102	JJ Youth	2,439,752	2,439,752	397,451	286,484	0	0	683,935	28.03%
	<b>Total Revenue: DHS Program 1</b>	<b>\$9,523,054</b>	<b>\$9,617,745</b>	<b>\$1,794,066</b>	<b>\$1,502,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,296,477</b>	<b>34.27%</b>

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	-7,177,993	-1,603,815	-2,146,991	0	0	-3,750,806	52.25%
102	JJ Youth	-2,439,752	-2,439,752	-458,233	-590,277	0	0	-1,048,510	42.98%
	<b>Total Expenditures: DHS Program 1</b>	<b>-\$9,523,054</b>	<b>-\$9,617,745</b>	<b>-\$2,062,048</b>	<b>-\$2,737,267</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,799,315</b>	<b>49.90%</b>

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	-931,064	0	0	-1,138,264	0.00%
102	JJ Youth	0	0	-60,783	-303,792	0	0	-364,575	0.00%
	<b>Net Surplus/-Deficit: DHS Program 1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$267,982)</b>	<b>(\$1,234,856)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,502,838)</b>	

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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	529,490	0	0	1,058,980	50.00%
	04-Intergovernment Grants and Aid	3,276,771	3,276,771	232,871	1,082,263	0	0	1,315,134	40.14%
	05-Intergovernmental Charges for Services	13,374,097	13,374,097	3,139,891	1,773,744	0	0	4,913,635	36.74%
	06-Public Charges for Services	281,148	281,148	48,889	71,481	0	0	120,369	42.81%
	09-Other Revenue	172,995	172,995	4,986	26,272	0	0	31,257	18.07%
	11-Fund Balance Applied	324,901	342,139	0	0	0	0	0	0.00%
<b>Total Revenue - DHS Program</b>									
<b>2</b>		<b>\$19,547,872</b>	<b>\$19,565,110</b>	<b>\$3,956,126</b>	<b>\$3,483,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,439,376</b>	<b>38.02%</b>

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	-1,757,093	0	0	-2,911,541	43.17%
	02-OT Wages	0	0	-117	-86	0	0	-203	0.00%
	03-Payroll Benefits	-2,673,095	-2,673,095	-491,696	-628,210	0	0	-1,119,906	41.90%
	04-Contracted Services	-8,926,535	-8,926,535	-1,629,293	-2,496,472	0	0	-4,125,765	46.22%
	05-Supplies & Expenses	-123,850	-141,088	-22,527	-29,361	0	0	-51,887	36.78%
	09-Equipment	-65,408	-65,408	-4,963	-17,106	0	0	-22,069	33.74%
	10-Other	-1,013,900	-1,013,900	-137,244	-292,475	0	0	-429,719	42.38%
<b>Total Expense - DHS Program</b>									
<b>2</b>		<b>-\$19,547,872</b>	<b>-\$19,565,110</b>	<b>-\$3,440,287</b>	<b>-\$5,220,803</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$8,661,090</b>	<b>44.27%</b>

<b>Net Surplus/(-Deficit) - DHS Program 2</b>		<b>\$0</b>	<b>\$0</b>	<b>\$515,839</b>	<b>(\$1,737,553)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,221,714)</b>
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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	138,974	0	0	277,947	50.00%
	04-Intergovernment Grants and Aid	819,348	819,348	0	216,583	0	0	216,583	26.43%
	05-Intergovernmental Charges for Services	892,323	892,323	15,714	167,756	0	0	183,470	20.56%
	06-Public Charges for Services	86,648	86,648	8,575	28,317	0	0	36,891	42.58%
	09-Other Revenue	63,500	63,500	4,931	26,174	0	0	31,105	48.98%
<b>Total Revenue - BH CSP</b>		<b>\$2,417,714</b>	<b>\$2,417,714</b>	<b>\$168,194</b>	<b>\$577,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$745,997</b>	<b>30.86%</b>

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	-219,539	0	0	-383,713	45.28%
	02-OT Wages	0	0	-33	-59	0	0	-91	0.00%
	03-Payroll Benefits	-311,238	-311,238	-76,515	-87,098	0	0	-163,613	52.57%
	04-Contracted Services	-1,107,993	-1,107,993	-233,464	-263,022	0	0	-496,486	44.81%
	05-Supplies & Expenses	-18,450	-18,450	-4,593	-8,414	0	0	-13,008	70.50%
	09-Equipment	-7,400	-7,400	-125	-2,160	0	0	-2,285	30.87%
	10-Other	-125,197	-125,197	-18,525	-36,538	0	0	-55,063	43.98%
<b>Total Expense - BH CSP</b>		<b>-\$2,417,714</b>	<b>-\$2,417,714</b>	<b>-\$497,428</b>	<b>-\$616,830</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,114,258</b>	<b>46.09%</b>

<b>Net Surplus/(-Deficit) - BH CSP</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$329,234)</b>	<b>(\$39,027)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$368,261)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 2 Quarterly Report - Summary

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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	109,473	0	0	218,946	50.00%
	04-Intergovernment Grants and Aid	924,832	924,832	204,548	485,874	0	0	690,422	74.65%
	06-Public Charges for Services	16,000	16,000	1,572	6,214	0	0	7,786	48.66%
<b>Total Revenue - BH Inpatient</b>		<b>\$1,378,725</b>	<b>\$1,378,725</b>	<b>\$315,593</b>	<b>\$601,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917,154</b>	<b>66.52%</b>

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	-536,078	0	0	-843,412	61.17%
<b>Total Expense - BH Inpatient</b>		<b>-\$1,378,725</b>	<b>-\$1,378,725</b>	<b>-\$307,334</b>	<b>-\$536,078</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$843,412</b>	<b>61.17%</b>

<b>Net Surplus/(-Deficit) - BH Inpatient</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,259</b>	<b>\$65,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,743</b>
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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	53,015	0	0	106,029	50.00%
	04-Intergovernment Grants and Aid	1,130,557	1,130,557	0	298,846	0	0	298,846	26.43%
	05-Intergovernmental Charges for Services	1,481,780	1,481,780	0	97,329	0	0	97,329	6.57%
	06-Public Charges for Services	43,000	43,000	15,885	13,108	0	0	28,993	67.43%
	09-Other Revenue	0	0	54	98	0	0	152	0.00%
	11-Fund Balance Applied	0	750	0	0	0	0	0	0.00%
<b>Total Revenue - BH Crisis</b>		<b>\$2,867,395</b>	<b>\$2,868,145</b>	<b>\$68,953</b>	<b>\$462,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,349</b>	<b>18.53%</b>

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	-261,550	0	0	-432,247	47.64%
	03-Payroll Benefits	-380,964	-380,964	-71,154	-92,757	0	0	-163,911	43.03%
	04-Contracted Services	-1,392,414	-1,392,414	-289,655	-559,077	0	0	-848,733	60.95%
	05-Supplies & Expenses	-34,750	-35,500	-1,335	-5,827	0	0	-7,162	20.17%
	09-Equipment	-13,008	-13,008	-3,687	-2,204	0	0	-5,892	45.29%
	10-Other	-138,998	-138,998	-15,733	-36,518	0	0	-52,251	37.59%
<b>Total Expense - BH Crisis</b>		<b>-\$2,867,395</b>	<b>-\$2,868,145</b>	<b>-\$552,262</b>	<b>-\$957,933</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,510,195</b>	<b>52.65%</b>

<b>Net Surplus/(-Deficit) - BH Crisis</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$483,309)</b>	<b>(\$495,538)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$978,847)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 2 Quarterly Report - Summary

For Period Ending: Q2, 2023

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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	1,389,640	0	0	4,485,786	43.14%
	06-Public Charges for Services	21,500	21,500	2,581	2,041	0	0	4,622	21.50%
	11-Fund Balance Applied	324,901	324,901	0	0	0	0	0	0.00%
<b>Total Revenue - BH CCS</b>		<b>\$10,801,060</b>	<b>\$10,801,060</b>	<b>\$3,098,727</b>	<b>\$1,391,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,490,408</b>	<b>41.57%</b>

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	-1,012,590	0	0	-1,647,007	41.29%
	02-OT Wages	0	0	-78	-27	0	0	-105	0.00%
	03-Payroll Benefits	-1,516,549	-1,516,549	-255,243	-338,318	0	0	-593,561	39.14%
	04-Contracted Services	-4,626,604	-4,626,604	-700,412	-1,035,245	0	0	-1,735,658	37.51%
	05-Supplies & Expenses	-38,000	-38,000	-6,223	-8,441	0	0	-14,664	38.59%
	09-Equipment	-34,500	-34,500	-1,004	-8,209	0	0	-9,213	26.70%
	10-Other	-596,412	-596,412	-81,946	-177,828	0	0	-259,774	43.56%
<b>Total Expense - BH CCS</b>		<b>-\$10,801,060</b>	<b>-\$10,801,060</b>	<b>-\$1,679,322</b>	<b>-\$2,580,659</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,259,981</b>	<b>39.44%</b>

<b>Net Surplus/(-Deficit) - BH CCS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,419,405</b>	<b>(\$1,188,979)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,427</b>
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# Eau Claire County - Human Services Fund

## DHS Program 2 Quarterly Report - Summary

For Period Ending: Q2, 2023

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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	161,927	0	0	323,853	50.00%
	04-Intergovernment Grants and Aid	100,110	100,110	28,323	26,079	0	0	54,402	54.34%
	05-Intergovernmental Charges for Services	540,335	540,335	28,031	109,751	0	0	137,782	25.50%
	06-Public Charges for Services	100,000	100,000	19,412	19,081	0	0	38,492	38.49%
	09-Other Revenue	83,951	83,951	0	0	0	0	0	0.00%
<b>Total Revenue - BH Clinic</b>		<b>\$1,472,103</b>	<b>\$1,472,103</b>	<b>\$237,692</b>	<b>\$316,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,530</b>	<b>37.67%</b>

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	-174,122	0	0	-292,384	43.99%
	03-Payroll Benefits	-313,171	-313,171	-62,699	-75,659	0	0	-138,358	44.18%
	04-Contracted Services	-376,588	-376,588	-84,526	-77,425	0	0	-161,952	43.01%
	05-Supplies & Expenses	-8,150	-8,150	-2,560	-1,140	0	0	-3,699	45.39%
	09-Equipment	-8,000	-8,000	-147	-3,894	0	0	-4,041	50.51%
	10-Other	-101,538	-101,538	-15,521	-32,171	0	0	-47,692	46.97%
<b>Total Expense - BH Clinic</b>		<b>-\$1,472,103</b>	<b>-\$1,472,103</b>	<b>-\$283,715</b>	<b>-\$364,411</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$648,125</b>	<b>44.03%</b>

<b>Net Surplus/(-Deficit) - BH Clinic</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$46,022)</b>	<b>(\$47,573)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$93,595)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 2 Quarterly Report - Summary

For Period Ending: Q2, 2023

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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	577,803	0	0	745,997	30.86%
202	BH Inpatient	1,378,725	1,378,725	315,593	601,561	0	0	917,154	66.52%
203	BH Crisis	2,867,395	2,868,145	68,953	462,395	0	0	531,349	18.53%
205	BH TX Ct	610,875	627,363	66,966	132,971	0	0	199,937	31.87%
206	BH CCS	10,801,060	10,801,060	3,098,727	1,391,680	0	0	4,490,408	41.57%
207	BH Clinic	1,472,103	1,472,103	237,692	316,838	0	0	554,530	37.67%
<b>Total Revenue: DHS Program 2</b>		<b>\$19,547,872</b>	<b>\$19,565,110</b>	<b>\$3,956,126</b>	<b>\$3,483,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,439,376</b>	<b>38.02%</b>

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	-616,830	0	0	-1,114,258	46.09%
202	BH Inpatient	-1,378,725	-1,378,725	-307,334	-536,078	0	0	-843,412	61.17%
203	BH Crisis	-2,867,395	-2,868,145	-552,262	-957,933	0	0	-1,510,195	52.65%
205	BH TX Ct	-610,875	-627,363	-120,226	-164,892	0	0	-285,117	45.45%
206	BH CCS	-10,801,060	-10,801,060	-1,679,322	-2,580,659	0	0	-4,259,981	39.44%
207	BH Clinic	-1,472,103	-1,472,103	-283,715	-364,411	0	0	-648,125	44.03%
<b>Total Expenditures: DHS Program 2</b>		<b>-\$19,547,872</b>	<b>-\$19,565,110</b>	<b>-\$3,440,287</b>	<b>-\$5,220,803</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$8,661,090</b>	<b>44.27%</b>

# Eau Claire County - Human Services Fund

## DHS Program 2 Quarterly Report - Summary

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For Period Ending: Q2, 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	-39,027	0	0	-368,261	0.00%
202	BH Inpatient	0	0	8,259	65,484	0	0	73,743	0.00%
203	BH Crisis	0	0	-483,309	-495,538	0	0	-978,847	0.00%
205	BH TX Ct	0	0	-53,260	-31,920	0	0	-85,180	0.00%
206	BH CCS	0	0	1,419,405	-1,188,979	0	0	230,427	0.00%
207	BH Clinic	0	0	-46,022	-47,573	0	0	-93,595	0.00%
<b>Net Surplus/-Deficit: DHS Program 2</b>		<b>\$0</b>	<b>\$0</b>	<b>\$515,839</b>	<b>(\$1,737,553)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,221,714)</b>	

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

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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	91,500	0	0	183,000	50.00%
	04-Intergovernment Grants and Aid	2,978,930	2,978,930	186,910	847,121	0	0	1,034,030	34.71%
	05-Intergovernmental Charges for Services	92,885	92,885	0	13,899	0	0	13,899	14.96%
	06-Public Charges for Services	45,303	45,303	10,891	23,795	0	0	34,686	76.57%
	11-Fund Balance Applied	0	2,846	0	0	0	0	0	0.00%
<b>Total Revenue - DHS Program</b>									
<b>3</b>		<b>\$3,483,118</b>	<b>\$3,485,964</b>	<b>\$289,300</b>	<b>\$976,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265,616</b>	<b>36.31%</b>

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	-315,184	0	0	-565,116	49.84%
	02-OT Wages	0	0	-3	-16	0	0	-19	0.00%
	03-Payroll Benefits	-527,166	-527,166	-118,029	-129,426	0	0	-247,454	46.94%
	04-Contracted Services	-1,563,722	-1,563,722	-249,280	-290,042	0	0	-539,322	34.49%
	05-Supplies & Expenses	-20,150	-22,996	-4,642	-5,889	0	0	-10,531	45.79%
	09-Equipment	-16,574	-16,574	-840	-2,553	0	0	-3,393	20.47%
	10-Other	-221,708	-221,708	-28,903	-59,907	0	0	-88,810	40.06%
<b>Total Expense - DHS Program</b>									
<b>3</b>		<b>-\$3,483,118</b>	<b>-\$3,485,964</b>	<b>-\$651,628</b>	<b>-\$803,017</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,454,645</b>	<b>41.73%</b>

<b>Net Surplus/(-Deficit) - DHS Program 3</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$362,328)</b>	<b>\$173,299</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$189,029)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 3 Quarterly Report - Summary

For Period Ending: Q2, 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	25,513	0	0	51,027	50.00%
	04-Intergovernment Grants and Aid	280,875	280,875	0	74,245	0	0	74,245	26.43%
	05-Intergovernmental Charges for Services	82,000	82,000	0	13,899	0	0	13,899	16.95%
	06-Public Charges for Services	6,386	6,386	1,405	3,505	0	0	4,910	76.89%
<b>Total Revenue - DD B3</b>		<b>\$471,314</b>	<b>\$471,314</b>	<b>\$26,918</b>	<b>\$117,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,081</b>	<b>30.57%</b>

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	-41,091	0	0	-68,292	46.58%
	03-Payroll Benefits	-65,170	-65,170	-10,686	-13,794	0	0	-24,480	37.56%
	04-Contracted Services	-234,158	-234,158	-52,840	-81,474	0	0	-134,314	57.36%
	05-Supplies & Expenses	-1,600	-1,600	-3,770	-4,230	0	0	-8,000	500.00%
	09-Equipment	-1,200	-1,200	0	-304	0	0	-304	25.34%
	10-Other	-22,575	-22,575	-2,055	-4,260	0	0	-6,316	27.98%
<b>Total Expense - DD B3</b>		<b>-\$471,314</b>	<b>-\$471,314</b>	<b>-\$96,552</b>	<b>-\$145,153</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$241,706</b>	<b>51.28%</b>

<b>Net Surplus/(-Deficit) - DD B3</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$69,634)</b>	<b>(\$27,990)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$97,624)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 3 Quarterly Report - Summary

For Period Ending: Q2, 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	65,987	0	0	131,973	50.00%
	04-Intergovernment Grants and Aid	2,698,055	2,698,055	186,910	772,875	0	0	959,785	35.57%
	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	20,290	0	0	29,776	76.51%
	11-Fund Balance Applied	0	2,846	0	0	0	0	0	0.00%
<b>Total Revenue - DD CLTS/CCOP</b>		<b>\$3,011,804</b>	<b>\$3,014,650</b>	<b>\$262,382</b>	<b>\$859,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,535</b>	<b>37.20%</b>

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	-274,094	0	0	-496,824	50.33%
	02-OT Wages	0	0	-3	-16	0	0	-19	0.00%
	03-Payroll Benefits	-461,996	-461,996	-107,343	-115,632	0	0	-222,974	48.26%
	04-Contracted Services	-1,329,564	-1,329,564	-196,440	-208,568	0	0	-405,008	30.46%
	05-Supplies & Expenses	-18,550	-21,396	-872	-1,659	0	0	-2,531	11.83%
	09-Equipment	-15,374	-15,374	-840	-2,249	0	0	-3,089	20.09%
	10-Other	-199,133	-199,133	-26,847	-55,647	0	0	-82,494	41.43%
<b>Total Expense - DD CLTS/CCOP</b>		<b>-\$3,011,804</b>	<b>-\$3,014,650</b>	<b>-\$555,076</b>	<b>-\$657,863</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,212,939</b>	<b>40.23%</b>

<b>Net Surplus/(-Deficit) - DD CLTS/CCOP</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$292,693)</b>	<b>\$201,289</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$91,404)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 3 Quarterly Report - Summary

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For Period Ending: Q2, 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	117,163	0	0	144,081	30.57%
302	DD CLTS/CCOP	3,011,804	3,014,650	262,382	859,152	0	0	1,121,535	37.20%
<b>Total Revenue: DHS Program 3</b>		<b>\$3,483,118</b>	<b>\$3,485,964</b>	<b>\$289,300</b>	<b>\$976,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265,616</b>	<b>36.31%</b>

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	-145,153	0	0	-241,706	51.28%
302	DD CLTS/CCOP	-3,011,804	-3,014,650	-555,076	-657,863	0	0	-1,212,939	40.23%
<b>Total Expenditures: DHS Program 3</b>		<b>-\$3,483,118</b>	<b>-\$3,485,964</b>	<b>-\$651,628</b>	<b>-\$803,017</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,454,645</b>	<b>41.73%</b>

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	-27,990	0	0	-97,624	0.00%
302	DD CLTS/CCOP	0	0	-292,693	201,289	0	0	-91,404	0.00%
<b>Net Surplus/-Deficit: DHS Program 3</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$362,328)</b>	<b>\$173,299</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$189,029)</b>	

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

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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	55,055	0	0	110,111	50.00%
	04-Intergovernment Grants and Aid	26,000	26,000	15,170	8,654	0	0	23,825	91.63%
	05-Intergovernmental Charges for Services	1,392,851	1,392,851	105,975	367,243	0	0	473,218	33.97%
	06-Public Charges for Services	500	500	50	75	0	0	125	25.00%

#### Total Revenue - DHS Program

<b>4</b>		<b>\$1,639,573</b>	<b>\$1,639,573</b>	<b>\$176,251</b>	<b>\$431,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,278</b>	<b>37.04%</b>
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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	-270,622	0	0	-462,682	46.66%
	02-OT Wages	0	0	-14,463	-15,852	0	0	-30,315	0.00%
	03-Payroll Benefits	-363,388	-363,388	-65,789	-78,726	0	0	-144,515	39.77%
	04-Contracted Services	-78,196	-78,196	-28,007	-19,705	0	0	-47,712	61.02%
	05-Supplies & Expenses	-36,000	-36,000	-7,679	-9,976	0	0	-17,655	49.04%
	09-Equipment	-7,722	-7,722	0	-575	0	0	-575	7.44%
	10-Other	-162,658	-162,658	-20,487	-43,474	0	0	-63,961	39.32%

#### Total Expense - DHS Program

<b>4</b>		<b>-\$1,639,573</b>	<b>-\$1,639,573</b>	<b>-\$328,486</b>	<b>-\$438,929</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$767,415</b>	<b>46.81%</b>
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#### Net Surplus/(-Deficit) - DHS Program 4

		<b>\$0</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>(\$7,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$160,137)</b>	
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# Eau Claire County - Human Services Fund

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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	164,678	0	0	329,357	50.00%
	04-Intergovernment Grants and Aid	397,623	405,366	0	99,085	0	0	99,085	24.44%
	06-Public Charges for Services	40,000	40,000	4,456	11,794	0	0	16,250	40.62%
<b>Total Revenue - DHS Program</b>									
<b>5</b>		<b>\$1,096,336</b>	<b>\$1,104,079</b>	<b>\$169,134</b>	<b>\$275,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,691</b>	<b>40.28%</b>

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	-112,262	0	0	-190,649	44.60%
	03-Payroll Benefits	-190,254	-190,254	-39,047	-46,765	0	0	-85,813	45.10%
	04-Contracted Services	-403,919	-403,919	-82,695	-89,741	0	0	-172,436	42.69%
	05-Supplies & Expenses	-9,000	-16,743	-2,596	-6,677	0	0	-9,272	55.38%
	09-Equipment	-3,557	-3,557	0	-760	0	0	-760	21.37%
	10-Other	-62,106	-62,106	-8,110	-16,810	0	0	-24,920	40.12%
<b>Total Expense - DHS Program</b>									
<b>5</b>		<b>-\$1,096,336</b>	<b>-\$1,104,079</b>	<b>-\$210,834</b>	<b>-\$273,015</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$483,849</b>	<b>43.82%</b>

<b>Net Surplus/(-Deficit) - DHS Program 5</b>									
		<b>\$0</b>	<b>\$0</b>	<b>(\$41,700)</b>	<b>\$2,542</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$39,158)</b>	

# Eau Claire County - Human Services Fund

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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	218,692	0	0	437,383	50.00%
	04-Intergovernment Grants and Aid	2,466,290	2,466,290	26,092	616,594	0	0	642,686	26.06%
	05-Intergovernmental Charges for Services	18,000	18,000	2,075	4,450	0	0	6,525	36.25%
	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%
<b>Total Revenue - DHS Program</b>									
<b>6</b>		<b>\$3,359,181</b>	<b>\$3,359,181</b>	<b>\$252,558</b>	<b>\$839,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,092,294</b>	<b>32.52%</b>

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	-537,764	0	0	-919,485	45.55%
	02-OT Wages	0	0	-165	-1,386	0	0	-1,551	0.00%
	03-Payroll Benefits	-887,323	-887,323	-199,153	-232,183	0	0	-431,335	48.61%
	04-Contracted Services	-43,160	-43,160	-5,755	-19,788	0	0	-25,543	59.18%
	05-Supplies & Expenses	-24,200	-24,200	-3,093	-2,743	0	0	-5,836	24.11%
	09-Equipment	-21,131	-21,131	-374	-4,165	0	0	-4,540	21.48%
	10-Other	-364,747	-364,747	-48,451	-101,445	0	0	-149,896	41.10%
<b>Total Expense - DHS Program</b>									
<b>6</b>		<b>-\$3,359,181</b>	<b>-\$3,359,181</b>	<b>-\$638,711</b>	<b>-\$899,475</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,538,186</b>	<b>45.79%</b>

<b>Net Surplus/(-Deficit) - DHS Program 6</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$386,152)</b>	<b>(\$59,739)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$445,892)</b>
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# Eau Claire County - Human Services Fund

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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	300	189	117	0	0	306	102.09%
51	DHS Program 1	9,523,054	9,617,745	1,794,066	1,502,411	0	0	3,296,477	34.27%
52	DHS Program 2	19,547,872	19,565,110	3,956,126	3,483,250	0	0	7,439,376	38.02%
53	DHS Program 3	3,483,118	3,485,964	289,300	976,315	0	0	1,265,616	36.31%
54	DHS Program 4	1,639,573	1,639,573	176,251	431,027	0	0	607,278	37.04%
55	DHS Program 5	1,096,336	1,104,079	169,134	275,557	0	0	444,691	40.28%
56	DHS Program 6	3,359,181	3,359,181	252,558	839,736	0	0	1,092,294	32.52%
	<b>Total Revenue: Human Services Fund</b>	<b>\$38,649,134</b>	<b>\$38,771,952</b>	<b>\$6,637,625</b>	<b>\$7,508,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,146,038</b>	<b>36.49%</b>

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	-300	-266,263	104,782	0	0	-161,481	53,827.12%
51	DHS Program 1	-9,523,054	-9,617,745	-2,062,048	-2,737,267	0	0	-4,799,315	49.90%
52	DHS Program 2	-19,547,872	-19,565,110	-3,440,287	-5,220,803	0	0	-8,661,090	44.27%
53	DHS Program 3	-3,483,118	-3,485,964	-651,628	-803,017	0	0	-1,454,645	41.73%
54	DHS Program 4	-1,639,573	-1,639,573	-328,486	-438,929	0	0	-767,415	46.81%
55	DHS Program 5	-1,096,336	-1,104,079	-210,834	-273,015	0	0	-483,849	43.82%
56	DHS Program 6	-3,359,181	-3,359,181	-638,711	-899,475	0	0	-1,538,186	45.79%
	<b>Total Expenditures: Human Services Fund</b>	<b>-\$38,649,134</b>	<b>-\$38,771,952</b>	<b>-\$7,598,257</b>	<b>-\$10,267,724</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$17,865,982</b>	<b>46.08%</b>

# Eau Claire County - Human Services Fund

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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	104,899	0	0	-161,175	0.00%
51	DHS Program 1	0	0	-267,982	-1,234,856	0	0	-1,502,838	0.00%
52	DHS Program 2	0	0	515,839	-1,737,553	0	0	-1,221,714	0.00%
53	DHS Program 3	0	0	-362,328	173,299	0	0	-189,029	0.00%
54	DHS Program 4	0	0	-152,235	-7,902	0	0	-160,137	0.00%
55	DHS Program 5	0	0	-41,700	2,542	0	0	-39,158	0.00%
56	DHS Program 6	0	0	-386,152	-59,739	0	0	-445,892	0.00%
	<b>Net Surplus/-Deficit: Human Services Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$960,633)</b>	<b>(\$2,759,311)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,719,944)</b>	

# Eau Claire County - DHS Pass Thru Grants

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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	2,031,692	0	0	2,449,523	30.19%

**Total Revenue - DHS Pass Thru Grants**

		<b>\$8,113,942</b>	<b>\$8,113,942</b>	<b>\$417,831</b>	<b>\$2,031,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,449,523</b>	<b>30.19%</b>
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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	-2,076,665	0	0	-2,877,362	35.46%

**Total Expense - DHS Pass Thru Grants**

		<b>-\$8,113,942</b>	<b>-\$8,113,942</b>	<b>-\$800,697</b>	<b>-\$2,076,665</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,877,362</b>	<b>35.46%</b>
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**Net Surplus/(-Deficit) - DHS Pass Thru Grants**

		<b>\$0</b>	<b>\$0</b>	<b>(\$382,866)</b>	<b>(\$44,973)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$427,839)</b>	
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