

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

For Period Ending: Q3, 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	2,143,977	0	6,431,930	75.00%
	04-Intergovernment Grants and Aid	13,796,074	14,370,717	1,141,349	2,918,040	6,377,997	0	10,437,386	72.63%
	05-Intergovernmental Charges for Services	14,975,681	14,975,681	3,247,941	2,198,019	3,054,886	0	8,500,846	56.76%
	06-Public Charges for Services	803,576	803,576	93,684	221,540	160,297	0	475,521	59.18%
	09-Other Revenue	172,995	172,995	10,674	26,837	97,247	0	134,758	77.90%
	11-Fund Balance Applied	324,901	357,276	0	0	0	0	0	0.00%

**Total Revenue - Human Services Fund**

**\$38,649,134      \$39,256,152      \$6,637,625      \$7,508,413      \$11,834,403      \$0      \$25,980,442      66.18%**

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	-15,694,978	-2,851,846	-4,076,875	-3,519,229	0	-10,447,950	66.57%
	02-OT Wages	0	0	-14,855	-17,422	-27,425	0	-59,701	0.00%
	03-Payroll Benefits	-6,522,747	-6,710,047	-1,308,614	-1,576,194	-1,506,190	0	-4,390,998	65.44%
	04-Contracted Services	-15,957,468	-16,040,168	-3,261,413	-4,385,795	-4,285,942	0	-11,933,150	74.40%
	05-Supplies & Expenses	-451,050	-491,168	-86,524	-135,971	-130,050	0	-352,546	71.78%
	07-Fixed Charges	-139,912	-139,912	-34,978	-34,978	-34,978	0	-104,934	75.00%
	09-Equipment	-179,877	-179,877	-40,028	-40,490	-68,148	0	-148,665	82.65%
	10-Other	-2	-2	0	0	0	0	0	0.00%

**Total Expense - Human Services Fund**

**-\$38,649,134      -\$39,256,152      -\$7,598,257      -\$10,267,724      -\$9,571,962      \$0      -\$27,437,944      69.89%**

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

**\$0      \$0      (\$960,633)      (\$2,759,311)      \$2,262,441      \$0      (\$1,457,502)**

# 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	-401	0	-849	0.00%
	05-Intergovernmental Charges for Services	0	0	0	0	10,567	0	10,567	0.00%
	09-Other Revenue	0	0	189	565	36,759	0	37,513	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>\$46,925</b>	<b>\$0</b>	<b>\$47,231</b>	<b>15,743.66%</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	-254,163	0	-770,472	68.99%
	02-OT Wages	0	0	-106	-82	-75	0	-262	0.00%
	03-Payroll Benefits	-608,111	-608,111	-126,283	-152,674	-138,728	0	-417,685	68.69%
	04-Contracted Services	-268,608	-268,608	-146,902	-5,811	-4,405	0	-157,118	58.49%
	05-Supplies & Expenses	-87,400	-87,700	-12,269	-35,092	-15,738	0	-63,099	71.95%
	07-Fixed Charges	-139,912	-139,912	-34,978	-34,978	-34,978	0	-104,934	75.00%
	09-Equipment	-37,685	-37,685	-33,584	-10,098	23,244	0	-20,438	54.23%
	10-Other	2,258,477	2,258,477	305,153	642,532	479,824	0	1,427,508	63.21%

<b>Total Expense-DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>-\$300</b>	<b>-\$266,263</b>	<b>\$104,782</b>	<b>\$54,981</b>	<b>\$0</b>	<b>-\$106,500</b>	<b>35,500.08%</b>
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<b>Net Surplus/(-Deficit) - DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$266,074)</b>	<b>\$104,899</b>	<b>\$101,906</b>	<b>\$0</b>	<b>(\$59,269)</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	1,084,562	0	3,253,685	75.00%
	04-Intergovernment Grants and Aid	4,650,460	4,733,160	680,306	264,771	2,199,300	0	3,144,377	66.43%
	05-Intergovernmental Charges for Services	97,848	97,848	0	38,683	47,001	0	85,685	87.57%
	06-Public Charges for Services	436,500	436,500	29,199	114,395	72,205	0	215,798	49.44%
	11-Fund Balance Applied	0	11,991	0	0	0	0	0	0.00%
<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>\$3,403,067</b>	<b>\$0</b>	<b>\$6,699,544</b>	<b>69.66%</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	-636,604	0	-1,999,543	67.44%
	03-Payroll Benefits	-1,273,410	-1,273,410	-268,617	-308,210	-272,552	0	-849,379	66.70%
	04-Contracted Services	-4,673,328	-4,756,028	-1,119,482	-1,464,236	-1,483,764	0	-4,067,482	85.52%
	05-Supplies & Expenses	-150,450	-162,441	-33,719	-46,234	-38,355	0	-118,308	72.83%
	09-Equipment	-27,800	-27,800	-267	-5,232	-12,483	0	-17,982	64.68%
	10-Other	-433,360	-433,360	-61,958	-128,422	-92,998	0	-283,378	65.39%
<b>Total Expense-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>-\$2,536,756</b>	<b>\$0</b>	<b>-\$7,336,072</b>	<b>76.28%</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>\$866,311</b>	<b>\$0</b>	<b>(\$636,527)</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	529,490	0	1,588,470	75.00%
	04-Intergovernment Grants and Aid	3,276,771	3,276,771	232,871	1,082,263	1,671,134	0	2,986,269	91.13%
	05-Intergovernmental Charges for Services	13,374,097	13,374,097	3,139,891	1,773,744	2,680,251	0	7,593,885	56.78%
	06-Public Charges for Services	281,148	281,148	48,889	71,481	52,893	0	173,262	61.63%
	09-Other Revenue	172,995	172,995	4,986	26,272	58,326	0	89,583	51.78%
	11-Fund Balance Applied	324,901	342,139	0	0	0	0	0	0.00%
<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>\$4,992,094</b>	<b>\$0</b>	<b>\$12,431,470</b>	<b>63.54%</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	-1,511,119	0	-4,422,660	65.57%
	02-OT Wages	0	0	-117	-86	-387	0	-590	0.00%
	03-Payroll Benefits	-2,673,095	-2,673,095	-491,696	-628,210	-597,103	0	-1,717,009	64.23%
	04-Contracted Services	-8,926,535	-8,926,535	-1,629,293	-2,496,472	-2,371,924	0	-6,497,690	72.79%
	05-Supplies & Expenses	-123,850	-141,088	-22,527	-29,361	-25,410	0	-77,297	54.79%
	09-Equipment	-65,408	-65,408	-4,963	-17,106	-43,580	0	-65,648	100.37%
	10-Other	-1,013,900	-1,013,900	-137,244	-292,475	-223,004	0	-652,722	64.38%
<b>Total Expense-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>-\$4,772,527</b>	<b>\$0</b>	<b>-\$13,433,617</b>	<b>68.66%</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>\$219,567</b>	<b>\$0</b>	<b>(\$1,002,148)</b>
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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	91,500	0	274,500	75.00%
	04-Intergovernment Grants and Aid	2,978,930	3,463,130	186,910	847,121	1,053,501	0	2,087,531	60.28%
	05-Intergovernmental Charges for Services	92,885	92,885	0	13,899	10,479	0	24,379	26.25%
	06-Public Charges for Services	45,303	45,303	10,891	23,795	17,775	0	52,461	115.80%
	11-Fund Balance Applied	0	2,846	0	0	0	0	0	0.00%
<b>Total Revenue-DHS Program 3</b>		<b>\$3,483,118</b>	<b>\$3,970,164</b>	<b>\$289,300</b>	<b>\$976,315</b>	<b>\$1,173,255</b>	<b>\$0</b>	<b>\$2,438,871</b>	<b>61.43%</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	-1,430,698	-249,931	-315,184	-330,656	0	-895,771	62.61%
	02-OT Wages	0	0	-3	-16	0	0	-19	0.00%
	03-Payroll Benefits	-527,166	-714,466	-118,029	-129,426	-137,873	0	-385,328	53.93%
	04-Contracted Services	-1,563,722	-1,563,722	-249,280	-290,042	-265,344	0	-804,666	51.46%
	05-Supplies & Expenses	-20,150	-22,996	-4,642	-5,889	-30,104	0	-40,635	176.70%
	09-Equipment	-16,574	-16,574	-840	-2,553	-23,861	0	-27,254	164.44%
	10-Other	-221,708	-221,708	-28,903	-59,907	-46,227	0	-135,037	60.91%
<b>Total Expense-DHS Program 3</b>		<b>-\$3,483,118</b>	<b>-\$3,970,164</b>	<b>-\$651,628</b>	<b>-\$803,017</b>	<b>-\$834,065</b>	<b>\$0</b>	<b>-\$2,288,709</b>	<b>57.65%</b>

<b>Net Surplus/(-Deficit) - DHS Program 3</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$362,328)</b>	<b>\$173,299</b>	<b>\$339,190</b>	<b>\$0</b>	<b>\$150,161</b>
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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	55,055	0	165,166	75.00%
	04-Intergovernment Grants and Aid	26,000	26,000	15,170	8,654	10,465	0	34,290	131.88%
	05-Intergovernmental Charges for Services	1,392,851	1,392,851	105,975	367,243	303,388	0	776,605	55.76%
	06-Public Charges for Services	500	500	50	75	75	0	200	40.00%
	09-Other Revenue	0	0	0	0	162	0	162	0.00%
<b>Total Revenue-DHS Program 4</b>		<b>\$1,639,573</b>	<b>\$1,639,573</b>	<b>\$176,251</b>	<b>\$431,027</b>	<b>\$369,145</b>	<b>\$0</b>	<b>\$976,423</b>	<b>59.55%</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	-991,609	-991,609	-192,061	-270,622	-229,635	0	-692,317	69.82%
	02-OT Wages	0	0	-14,463	-15,852	-15,168	0	-45,484	0.00%
	03-Payroll Benefits	-363,388	-363,388	-65,789	-78,726	-107,354	0	-251,869	69.31%
	04-Contracted Services	-78,196	-78,196	-28,007	-19,705	-24,104	0	-71,816	91.84%
	05-Supplies & Expenses	-36,000	-36,000	-7,679	-9,976	-8,856	0	-26,512	73.64%
	09-Equipment	-7,722	-7,722	0	-575	-1,617	0	-2,191	28.38%
	10-Other	-162,658	-162,658	-20,487	-43,474	-32,320	0	-96,281	59.19%
<b>Total Expense-DHS Program 4</b>		<b>-\$1,639,573</b>	<b>-\$1,639,573</b>	<b>-\$328,486</b>	<b>-\$438,929</b>	<b>-\$419,054</b>	<b>\$0</b>	<b>-\$1,186,470</b>	<b>72.36%</b>

<b>Net Surplus/(-Deficit) - DHS Program 4</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>(\$7,902)</b>	<b>(\$49,909)</b>	<b>\$0</b>	<b>(\$210,047)</b>
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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	164,678	0	494,035	75.00%
	04-Intergovernment Grants and Aid	397,623	405,366	0	99,085	240,613	0	339,697	83.80%
	06-Public Charges for Services	40,000	40,000	4,456	11,794	17,300	0	33,549	83.87%
<b>Total Revenue-DHS Program 5</b>		<b>\$1,096,336</b>	<b>\$1,104,079</b>	<b>\$169,134</b>	<b>\$275,557</b>	<b>\$422,590</b>	<b>\$0</b>	<b>\$867,281</b>	<b>78.55%</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	-115,948	0	-306,596	71.72%
	03-Payroll Benefits	-190,254	-190,254	-39,047	-46,765	-54,357	0	-140,170	73.68%
	04-Contracted Services	-403,919	-403,919	-82,695	-89,741	-121,406	0	-293,841	72.75%
	05-Supplies & Expenses	-9,000	-16,743	-2,596	-6,677	-10,144	0	-19,416	115.97%
	09-Equipment	-3,557	-3,557	0	-760	-1,520	0	-2,280	64.10%
	10-Other	-62,106	-62,106	-8,110	-16,810	-12,619	0	-37,539	60.44%
<b>Total Expense-DHS Program 5</b>		<b>-\$1,096,336</b>	<b>-\$1,104,079</b>	<b>-\$210,834</b>	<b>-\$273,015</b>	<b>-\$315,994</b>	<b>\$0</b>	<b>-\$799,843</b>	<b>72.44%</b>

<b>Net Surplus/(-Deficit) - DHS Program 5</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$41,700)</b>	<b>\$2,542</b>	<b>\$106,597</b>	<b>\$0</b>	<b>\$67,438</b>
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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	218,692	0	656,075	75.00%
	04-Intergovernment Grants and Aid	2,466,290	2,466,290	26,092	616,594	1,203,386	0	1,846,072	74.85%
	05-Intergovernmental Charges for Services	18,000	18,000	2,075	4,450	3,200	0	9,725	54.03%
	06-Public Charges for Services	125	125	200	0	50	0	250	200.00%
	09-Other Revenue	0	0	5,500	0	2,000	0	7,500	0.00%
<b>Total Revenue-DHS Program 6</b>		<b>\$3,359,181</b>	<b>\$3,359,181</b>	<b>\$252,558</b>	<b>\$839,736</b>	<b>\$1,427,327</b>	<b>\$0</b>	<b>\$2,519,621</b>	<b>75.01%</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	-441,105	0	-1,360,590	67.40%
	02-OT Wages	0	0	-165	-1,386	-11,795	0	-13,346	0.00%
	03-Payroll Benefits	-887,323	-887,323	-199,153	-232,183	-198,222	0	-629,557	70.95%
	04-Contracted Services	-43,160	-43,160	-5,755	-19,788	-14,995	0	-40,539	93.93%
	05-Supplies & Expenses	-24,200	-24,200	-3,093	-2,743	-1,443	0	-7,279	30.08%
	09-Equipment	-21,131	-21,131	-374	-4,165	-8,331	0	-12,871	60.91%
	10-Other	-364,747	-364,747	-48,451	-101,445	-72,656	0	-222,552	61.02%
<b>Total Expense-DHS Program 6</b>		<b>-\$3,359,181</b>	<b>-\$3,359,181</b>	<b>-\$638,711</b>	<b>-\$899,475</b>	<b>-\$748,547</b>	<b>\$0</b>	<b>-\$2,286,732</b>	<b>68.07%</b>

<b>Net Surplus/(-Deficit) - DHS Program 6</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$386,152)</b>	<b>(\$59,739)</b>	<b>\$678,780</b>	<b>\$0</b>	<b>\$232,889</b>
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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	46,925	0	47,231	15,743.66%
51	DHS Program 1	9,523,054	9,617,745	1,794,066	1,502,411	3,403,067	0	6,699,544	69.66%
52	DHS Program 2	19,547,872	19,565,110	3,956,126	3,483,250	4,992,094	0	12,431,470	63.54%
53	DHS Program 3	3,483,118	3,970,164	289,300	976,315	1,173,255	0	2,438,871	61.43%
54	DHS Program 4	1,639,573	1,639,573	176,251	431,027	369,145	0	976,423	59.55%
55	DHS Program 5	1,096,336	1,104,079	169,134	275,557	422,590	0	867,281	78.55%
56	DHS Program 6	3,359,181	3,359,181	252,558	839,736	1,427,327	0	2,519,621	75.01%
	<b>Total Revenue: Human Services Fund</b>	<b>\$38,649,134</b>	<b>\$39,256,152</b>	<b>\$6,637,625</b>	<b>\$7,508,413</b>	<b>\$11,834,403</b>	<b>\$0</b>	<b>\$25,980,442</b>	<b>66.18%</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	54,981	0	-106,500	35,500.08%
51	DHS Program 1	-9,523,054	-9,617,745	-2,062,048	-2,737,267	-2,536,756	0	-7,336,072	76.28%
52	DHS Program 2	-19,547,872	-19,565,110	-3,440,287	-5,220,803	-4,772,527	0	-13,433,617	68.66%
53	DHS Program 3	-3,483,118	-3,970,164	-651,628	-803,017	-834,065	0	-2,288,709	57.65%
54	DHS Program 4	-1,639,573	-1,639,573	-328,486	-438,929	-419,054	0	-1,186,470	72.36%
55	DHS Program 5	-1,096,336	-1,104,079	-210,834	-273,015	-315,994	0	-799,843	72.44%
56	DHS Program 6	-3,359,181	-3,359,181	-638,711	-899,475	-748,547	0	-2,286,732	68.07%
	<b>Total Expenditures: Human Services Fund</b>	<b>-\$38,649,134</b>	<b>-\$39,256,152</b>	<b>-\$7,598,257</b>	<b>-\$10,267,724</b>	<b>-\$9,571,962</b>	<b>\$0</b>	<b>-\$27,437,944</b>	<b>69.89%</b>

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

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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	101,906	0	-59,269	0.00%
51	DHS Program 1	0	0	-267,982	-1,234,856	866,311	0	-636,527	0.00%
52	DHS Program 2	0	0	515,839	-1,737,553	219,567	0	-1,002,148	0.00%
53	DHS Program 3	0	0	-362,328	173,299	339,190	0	150,161	0.00%
54	DHS Program 4	0	0	-152,235	-7,902	-49,909	0	-210,047	0.00%
55	DHS Program 5	0	0	-41,700	2,542	106,597	0	67,438	0.00%
56	DHS Program 6	0	0	-386,152	-59,739	678,780	0	232,889	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>\$2,262,441</b>	<b>\$0</b>	<b>(\$1,457,502)</b>	

# Eau Claire County - Human Services Fund

## DHS Program 1 Quarterly Report - Summary

For Period Ending: Q3, 2023

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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	947,687	0	2,843,060	75.00%
	04-Intergovernment Grants and Aid	2,924,055	3,006,755	427,754	166,479	1,382,847	0	1,977,080	65.75%
	06-Public Charges for Services	368,500	368,500	21,175	101,760	64,621	0	187,557	50.90%
	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>\$2,395,155</b>	<b>\$0</b>	<b>\$5,007,697</b>	<b>69.76%</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	-444,809	0	-1,349,226	72.57%
	03-Payroll Benefits	-797,127	-797,127	-176,495	-205,176	-180,653	0	-562,324	70.54%
	04-Contracted Services	-4,045,789	-4,128,489	-978,702	-1,293,453	-1,264,529	0	-3,536,684	85.67%
	05-Supplies & Expenses	-92,500	-104,491	-26,218	-36,230	-25,869	0	-88,317	84.52%
	09-Equipment	-16,300	-16,300	-267	-3,186	-7,642	0	-11,095	68.07%
	10-Other	-272,378	-272,378	-41,222	-85,441	-61,348	0	-188,010	69.03%
<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>-\$1,984,850</b>	<b>\$0</b>	<b>-\$5,735,656</b>	<b>79.91%</b>

<b>Net Surplus/(-Deficit) - CPS</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$207,199)</b>	<b>(\$931,064)</b>	<b>\$410,305</b>	<b>\$0</b>	<b>(\$727,959)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 1 Quarterly Report - Summary

For Period Ending: Q3, 2023

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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	136,875	0	410,624	75.00%
	04-Intergovernment Grants and Aid	1,726,405	1,726,405	252,552	98,292	816,453	0	1,167,297	67.61%
	05-Intergovernmental Charges for Services	97,848	97,848	0	38,683	47,001	0	85,685	87.57%
	06-Public Charges for Services	68,000	68,000	8,024	12,635	7,583	0	28,242	41.53%
<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>\$1,007,912</b>	<b>\$0</b>	<b>\$1,691,847</b>	<b>69.35%</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	-191,794	0	-650,317	58.83%
	03-Payroll Benefits	-476,283	-476,283	-92,122	-103,034	-91,899	0	-287,055	60.27%
	04-Contracted Services	-627,539	-627,539	-140,780	-170,782	-219,235	0	-530,798	84.58%
	05-Supplies & Expenses	-57,950	-57,950	-7,501	-10,004	-12,486	0	-29,991	51.75%
	09-Equipment	-11,500	-11,500	0	-2,046	-4,841	0	-6,887	59.89%
	10-Other	-160,982	-160,982	-20,737	-42,981	-31,650	0	-95,368	59.24%
<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>-\$551,906</b>	<b>\$0</b>	<b>-\$1,600,416</b>	<b>65.60%</b>

<b>Net Surplus/(-Deficit) - JJ Youth</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60,783)</b>	<b>(\$303,792)</b>	<b>\$456,006</b>	<b>\$0</b>	<b>\$91,431</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	2,395,155	0	5,007,697	69.76%
102	JJ Youth	2,439,752	2,439,752	397,451	286,484	1,007,912	0	1,691,847	69.35%
<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>\$3,403,067</b>	<b>\$0</b>	<b>\$6,699,544</b>	<b>69.66%</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	-1,984,850	0	-5,735,656	79.91%
102	JJ Youth	-2,439,752	-2,439,752	-458,233	-590,277	-551,906	0	-1,600,416	65.60%
<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>-\$2,536,756</b>	<b>\$0</b>	<b>-\$7,336,072</b>	<b>76.28%</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	410,305	0	-727,959	0.00%
102	JJ Youth	0	0	-60,782	-303,792	456,006	0	91,431	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>\$866,311</b>	<b>\$0</b>	<b>(\$636,527)</b>	



# 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	109,473	0	328,420	75.00%
	04-Intergovernment Grants and Aid	924,832	924,832	204,548	485,874	338,548	0	1,028,969	111.26%
	06-Public Charges for Services	16,000	16,000	1,572	6,214	1,585	0	9,371	58.57%
<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>\$449,606</b>	<b>\$0</b>	<b>\$1,366,760</b>	<b>99.13%</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	-287,901	0	-1,131,313	82.06%
<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>-\$287,901</b>	<b>\$0</b>	<b>-\$1,131,313</b>	<b>82.06%</b>

<b>Net Surplus/(-Deficit) - BH Inpatient</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,259</b>	<b>\$65,484</b>	<b>\$161,704</b>	<b>\$0</b>	<b>\$235,447</b>
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# Eau Claire County - Human Services Fund

## DHS Program 2 Quarterly Report - Summary

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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	53,015	0	159,044	75.00%
	04-Intergovernment Grants and Aid	1,130,557	1,130,557	0	298,846	706,790	0	1,005,636	88.95%
	05-Intergovernmental Charges for Services	1,481,780	1,481,780	0	97,329	159,382	0	256,710	17.32%
	06-Public Charges for Services	43,000	43,000	15,885	13,108	8,080	0	37,073	86.22%
	09-Other Revenue	0	0	54	98	100	0	252	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>\$927,366</b>	<b>\$0</b>	<b>\$1,458,714</b>	<b>50.86%</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	-907,261	-907,261	-170,698	-261,550	-119,133	0	-551,380	60.77%
	03-Payroll Benefits	-380,964	-380,964	-71,154	-92,757	-34,933	0	-198,844	52.19%
	04-Contracted Services	-1,392,414	-1,392,414	-289,655	-559,077	-629,528	0	-1,478,260	106.17%
	05-Supplies & Expenses	-34,750	-35,500	-1,335	-5,827	-4,995	0	-12,157	34.24%
	09-Equipment	-13,008	-13,008	-3,687	-2,204	-4,159	0	-10,051	77.27%
	10-Other	-138,998	-138,998	-15,733	-36,518	-27,413	0	-79,664	57.31%
<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>-\$820,160</b>	<b>\$0</b>	<b>-\$2,330,355</b>	<b>81.25%</b>

### Net Surplus/(-Deficit) - BH Crisis

\$0	\$0	(\$483,309)	(\$495,538)	\$107,206	\$0	(\$871,641)
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# Eau Claire County - Human Services Fund

## DHS Program 2 Quarterly Report - Summary

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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	66,102	66,102	0	198,305	75.00%
	04-Intergovernment Grants and Aid	244,924	244,924	0	54,881	82,807	0	137,688	56.22%
	05-Intergovernmental Charges for Services	62,000	62,000	0	9,268	6,541	0	15,809	25.50%
	06-Public Charges for Services	14,000	14,000	864	2,720	780	0	4,364	31.17%
	09-Other Revenue	25,544	25,544	0	0	22,869	0	22,869	89.53%
	11-Fund Balance Applied	0	16,488	0	0	0	0	0	0.00%
<b>Total Revenue - BH TX Ct</b>		<b>\$610,875</b>	<b>\$627,363</b>	<b>\$66,966</b>	<b>\$132,971</b>	<b>\$179,098</b>	<b>\$0</b>	<b>\$379,036</b>	<b>60.42%</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	-336,736	-336,736	-66,898	-89,292	-77,399	0	-233,590	69.37%
	02-OT Wages	0	0	-7	0	0	0	-7	0.00%
	03-Payroll Benefits	-151,173	-151,173	-26,085	-34,378	-33,262	0	-93,725	62.00%
	04-Contracted Services	-44,211	-44,211	-13,901	-25,625	-39,440	0	-78,965	178.61%
	05-Supplies & Expenses	-24,500	-40,988	-7,816	-5,539	-3,470	0	-16,825	41.05%
	09-Equipment	-2,500	-2,500	0	-638	-1,277	0	-1,915	76.61%
	10-Other	-51,755	-51,755	-5,519	-9,419	-7,071	0	-22,009	42.53%
<b>Total Expense - BH TX Ct</b>		<b>-\$610,875</b>	<b>-\$627,363</b>	<b>-\$120,226</b>	<b>-\$164,892</b>	<b>-\$161,919</b>	<b>\$0</b>	<b>-\$447,036</b>	<b>71.26%</b>

**Net Surplus/(-Deficit) - BH TX Ct**

**\$0      \$0      (\$53,260)      (\$31,920)      \$17,180      \$0      (\$68,000)**

# Eau Claire County - Human Services Fund

## DHS Program 2 Quarterly Report - Summary

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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	19,329	0	19,329	33.91%
	05-Intergovernmental Charges for Services	10,397,659	10,397,659	3,096,146	1,389,640	2,186,612	0	6,672,398	64.17%
	06-Public Charges for Services	21,500	21,500	2,581	2,041	1,081	0	5,704	26.53%
	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>\$2,207,023</b>	<b>\$0</b>	<b>\$6,697,431</b>	<b>62.01%</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	-954,859	0	-2,601,866	65.23%
	02-OT Wages	0	0	-78	-27	-209	0	-314	0.00%
	03-Payroll Benefits	-1,516,549	-1,516,549	-255,243	-338,318	-363,713	0	-957,273	63.12%
	04-Contracted Services	-4,626,604	-4,626,604	-700,412	-1,035,245	-1,054,445	0	-2,790,103	60.31%
	05-Supplies & Expenses	-38,000	-38,000	-6,223	-8,441	-9,498	0	-24,162	63.58%
	09-Equipment	-34,500	-34,500	-1,004	-8,209	-30,206	0	-39,419	114.26%
	10-Other	-596,412	-596,412	-81,946	-177,828	-135,216	0	-394,991	66.23%
<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>-\$2,548,145</b>	<b>\$0</b>	<b>-\$6,808,127</b>	<b>63.03%</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>(\$341,122)</b>	<b>\$0</b>	<b>(\$110,696)</b>
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# 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	161,927	161,927	0	485,780	75.00%
	04-Intergovernment Grants and Aid	100,110	100,110	28,323	26,079	11,430	0	65,832	65.76%
	05-Intergovernmental Charges for Services	540,335	540,335	28,031	109,751	129,794	0	267,576	49.52%
	06-Public Charges for Services	100,000	100,000	19,412	19,081	19,873	0	58,365	58.37%
	09-Other Revenue	83,951	83,951	0	0	5,400	0	5,400	6.43%
<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>\$328,424</b>	<b>\$0</b>	<b>\$882,954</b>	<b>59.98%</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	-161,091	0	-453,475	68.23%
	02-OT Wages	0	0	0	0	-42	0	-42	0.00%
	03-Payroll Benefits	-313,171	-313,171	-62,699	-75,659	-78,570	0	-216,928	69.27%
	04-Contracted Services	-376,588	-376,588	-84,526	-77,425	-80,710	0	-242,662	64.44%
	05-Supplies & Expenses	-8,150	-8,150	-2,560	-1,140	-388	0	-4,087	50.14%
	09-Equipment	-8,000	-8,000	-147	-3,894	-3,679	0	-7,720	96.50%
	10-Other	-101,538	-101,538	-15,521	-32,171	-24,150	0	-71,841	70.75%
<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>-\$348,630</b>	<b>\$0</b>	<b>-\$996,755</b>	<b>67.71%</b>

<b>Net Surplus/(-Deficit) - BH Clinic</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$46,022)</b>	<b>(\$47,573)</b>	<b>(\$20,206)</b>	<b>\$0</b>	<b>(\$113,801)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 2 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
201	BH CSP	2,417,714	2,417,714	168,194	577,803	900,577	0	1,646,574	68.10%
202	BH Inpatient	1,378,725	1,378,725	315,593	601,561	449,606	0	1,366,760	99.13%
203	BH Crisis	2,867,395	2,868,145	68,953	462,395	927,366	0	1,458,714	50.86%
205	BH TX Ct	610,875	627,363	66,966	132,971	179,098	0	379,036	60.42%
206	BH CCS	10,801,060	10,801,060	3,098,727	1,391,680	2,207,023	0	6,697,431	62.01%
207	BH Clinic	1,472,103	1,472,103	237,692	316,838	328,424	0	882,954	59.98%
<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>\$4,992,094</b>	<b>\$0</b>	<b>\$12,431,470</b>	<b>63.54%</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	-605,772	0	-1,720,030	71.14%
202	BH Inpatient	-1,378,725	-1,378,725	-307,334	-536,078	-287,901	0	-1,131,313	82.06%
203	BH Crisis	-2,867,395	-2,868,145	-552,262	-957,933	-820,160	0	-2,330,355	81.25%
205	BH TX Ct	-610,875	-627,363	-120,226	-164,892	-161,919	0	-447,036	71.26%
206	BH CCS	-10,801,060	-10,801,060	-1,679,322	-2,580,659	-2,548,145	0	-6,808,127	63.03%
207	BH Clinic	-1,472,103	-1,472,103	-283,715	-364,411	-348,630	0	-996,755	67.71%
<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>-\$4,772,527</b>	<b>\$0</b>	<b>-\$13,433,617</b>	<b>68.66%</b>

# Eau Claire County - Human Services Fund

## DHS Program 2 Quarterly Report - Summary

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For Period Ending: Q3, 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	294,805	0	-73,456	0.00%
202	BH Inpatient	0	0	8,259	65,484	161,704	0	235,447	0.00%
203	BH Crisis	0	0	-483,309	-495,538	107,206	0	-871,641	0.00%
205	BH TX Ct	0	0	-53,260	-31,920	17,180	0	-68,000	0.00%
206	BH CCS	0	0	1,419,405	-1,188,979	-341,122	0	-110,696	0.00%
207	BH Clinic	0	0	-46,022	-47,573	-20,206	0	-113,801	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>\$219,567</b>	<b>\$0</b>	<b>(\$1,002,148)</b>	

# Eau Claire County - Human Services Fund

## DHS Program 3 Quarterly Report - Summary

For Period Ending: Q3, 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	25,513	0	76,540	75.00%
	04-Intergovernment Grants and Aid	280,875	280,875	0	74,245	175,594	0	249,840	88.95%
	05-Intergovernmental Charges for Services	82,000	82,000	0	13,899	10,479	0	24,379	29.73%
	06-Public Charges for Services	6,386	6,386	1,405	3,505	2,415	0	7,325	114.70%
<b>Total Revenue - DD B3</b>		<b>\$471,314</b>	<b>\$471,314</b>	<b>\$26,918</b>	<b>\$117,163</b>	<b>\$214,002</b>	<b>\$0</b>	<b>\$358,083</b>	<b>75.98%</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	-34,731	0	-103,022	70.27%
	03-Payroll Benefits	-65,170	-65,170	-10,686	-13,794	-12,343	0	-36,823	56.50%
	04-Contracted Services	-234,158	-234,158	-52,840	-81,474	-75,414	0	-209,728	89.57%
	05-Supplies & Expenses	-1,600	-1,600	-3,770	-4,230	-25,338	0	-33,338	2,083.62%
	09-Equipment	-1,200	-1,200	0	-304	-673	0	-977	81.45%
	10-Other	-22,575	-22,575	-2,055	-4,260	-2,881	0	-9,197	40.74%
<b>Total Expense - DD B3</b>		<b>-\$471,314</b>	<b>-\$471,314</b>	<b>-\$96,552</b>	<b>-\$145,153</b>	<b>-\$151,381</b>	<b>\$0</b>	<b>-\$393,086</b>	<b>83.40%</b>

<b>Net Surplus/(-Deficit) - DD B3</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$69,634)</b>	<b>(\$27,990)</b>	<b>\$62,622</b>	<b>\$0</b>	<b>(\$35,003)</b>
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# Eau Claire County - Human Services Fund

## DHS Program 3 Quarterly Report - Summary

For Period Ending: Q3, 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	65,987	0	197,960	75.00%
	04-Intergovernment Grants and Aid	2,698,055	3,182,255	186,910	772,875	877,906	0	1,837,691	57.75%
	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	15,360	0	45,136	115.98%
	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>\$3,498,850</b>	<b>\$262,382</b>	<b>\$859,152</b>	<b>\$959,253</b>	<b>\$0</b>	<b>\$2,080,788</b>	<b>59.47%</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	-1,284,087	-222,731	-274,094	-295,925	0	-792,749	61.74%
	02-OT Wages	0	0	-3	-16	0	0	-19	0.00%
	03-Payroll Benefits	-461,996	-649,296	-107,343	-115,632	-125,531	0	-348,505	53.67%
	04-Contracted Services	-1,329,564	-1,329,564	-196,440	-208,568	-189,930	0	-594,937	44.75%
	05-Supplies & Expenses	-18,550	-21,396	-872	-1,659	-4,766	0	-7,297	34.11%
	09-Equipment	-15,374	-15,374	-840	-2,249	-23,187	0	-26,277	170.92%
	10-Other	-199,133	-199,133	-26,847	-55,647	-43,346	0	-125,840	63.19%
<b>Total Expense - DD CLTS/CCOP</b>		<b>-\$3,011,804</b>	<b>-\$3,498,850</b>	<b>-\$555,076</b>	<b>-\$657,863</b>	<b>-\$682,684</b>	<b>\$0</b>	<b>-\$1,895,623</b>	<b>54.18%</b>

<b>Net Surplus/(-Deficit) - DD CLTS/CCOP</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$292,693)</b>	<b>\$201,289</b>	<b>\$276,569</b>	<b>\$0</b>	<b>\$185,164</b>
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# Eau Claire County - Human Services Fund

## DHS Program 3 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
301	DD B3	471,314	471,314	26,918	117,163	214,002	0	358,083	75.98%
302	DD CLTS/CCOP	3,011,804	3,498,850	262,382	859,152	959,253	0	2,080,788	59.47%
<b>Total Revenue: DHS Program 3</b>		<b>\$3,483,118</b>	<b>\$3,970,164</b>	<b>\$289,300</b>	<b>\$976,315</b>	<b>\$1,173,255</b>	<b>\$0</b>	<b>\$2,438,871</b>	<b>61.43%</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	-151,381	0	-393,086	83.40%
302	DD CLTS/CCOP	-3,011,804	-3,498,850	-555,076	-657,863	-682,684	0	-1,895,623	54.18%
<b>Total Expenditures: DHS Program 3</b>		<b>-\$3,483,118</b>	<b>-\$3,970,164</b>	<b>-\$651,628</b>	<b>-\$803,017</b>	<b>-\$834,065</b>	<b>\$0</b>	<b>-\$2,288,709</b>	<b>57.65%</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	62,622	0	-35,003	0.00%
302	DD CLTS/CCOP	0	0	-292,693	201,289	276,569	0	185,164	0.00%
<b>Net Surplus/-Deficit: DHS Program 3</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$362,327)</b>	<b>\$173,299</b>	<b>\$339,190</b>	<b>\$0</b>	<b>\$150,161</b>	

# Eau Claire County - DHS Pass Thru Grants Fund

## Quarterly Department Report - Summary

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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	2,117,795	0	4,567,318	56.29%

**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>\$2,117,795</b>	<b>\$0</b>	<b>\$4,567,318</b>	<b>56.29%</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	-1,787,754	0	-4,665,116	57.50%

**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>-\$1,787,754</b>	<b>\$0</b>	<b>-\$4,665,116</b>	<b>57.50%</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>\$330,041</b>	<b>\$0</b>	<b>(\$97,798)</b>	
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