

Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 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	2,143,977	8,575,907	100.00%
	04-Intergovernment Grants and Aid	13,796,074	14,370,717	1,141,349	2,918,040	6,377,997	2,609,088	13,046,474	90.79%
	05-Intergovernmental Charges for Services	14,975,681	14,975,681	3,247,941	2,198,019	3,054,886	4,184,042	12,684,887	84.70%
	06-Public Charges for Services	803,576	803,576	93,684	221,540	160,297	187,767	663,288	82.54%
	09-Other Revenue	172,995	172,995	10,674	26,837	97,247	77,485	212,244	122.69%
	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	\$9,202,359	\$35,182,800	89.62%

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	-4,837,050	-15,285,000	97.39%
	02-OT Wages	0	0	-14,855	-17,422	-27,425	-34,843	-94,544	0.00%
	03-Payroll Benefits	-6,522,747	-6,710,047	-1,308,614	-1,576,194	-1,506,190	-1,773,329	-6,164,327	91.87%
	04-Contracted Services	-15,957,468	-16,040,168	-3,261,413	-4,385,795	-4,285,942	-5,283,951	-17,217,102	107.34%
	05-Supplies & Expenses	-451,050	-491,168	-86,524	-135,971	-130,050	-95,177	-447,723	91.15%
	07-Fixed Charges	-139,912	-139,912	-34,978	-34,978	-34,978	-34,978	-139,912	100.00%
	09-Equipment	-179,877	-179,877	-40,028	-40,490	-68,148	-53,286	-201,951	112.27%
	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	-\$12,112,615	-\$39,550,558	100.75%

Net Surplus/(-Deficit) - Human Services Fund		\$0	\$0	(\$960,633)	(\$2,759,311)	\$2,262,441	(\$2,910,256)	(\$4,367,758)
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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	-497	-1,346	0.00%
	05-Intergovernmental Charges for Services	0	0	0	0	10,567	156,182	166,748	0.00%
	09-Other Revenue	0	0	189	565	36,759	36,167	73,680	0.00%
	11-Fund Balance Applied	0	300	0	0	0	0	0	0.00%
Total Revenue-DHS Allocated Overhead (AMSO)		\$0	\$300	\$189	\$117	\$46,925	\$191,852	\$239,083	79,694.25%

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	-338,681	-1,109,153	99.32%
	02-OT Wages	0	0	-106	-82	-75	-80	-342	0.00%
	03-Payroll Benefits	-608,111	-608,111	-126,283	-152,674	-138,728	-146,287	-563,972	92.74%
	04-Contracted Services	-268,608	-268,608	-146,902	-5,811	-4,405	-39,048	-196,166	73.03%
	05-Supplies & Expenses	-87,400	-87,700	-12,269	-35,092	-15,738	-18,087	-81,186	92.57%
	07-Fixed Charges	-139,912	-139,912	-34,978	-34,978	-34,978	-34,978	-139,912	100.00%
	09-Equipment	-37,685	-37,685	-33,584	-10,098	23,244	-16,846	-37,284	98.94%
	10-Other	2,258,477	2,258,477	305,153	642,532	479,824	471,898	1,899,407	84.10%
Total Expense-DHS Allocated Overhead (AMSO)		\$0	-\$300	-\$266,263	\$104,782	\$54,981	-\$122,109	-\$228,609	76,203.14%

Net Surplus/(-Deficit) - DHS Allocated Overhead (AMSO)		\$0	\$0	(\$266,074)	\$104,899	\$101,906	\$69,743	\$10,473
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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	1,084,562	4,338,246	100.00%
	04-Intergovernment Grants and Aid	4,650,460	4,733,160	680,306	264,771	2,199,300	634,980	3,779,357	79.85%
	05-Intergovernmental Charges for Services	97,848	97,848	0	38,683	47,001	37,977	123,662	126.38%
	06-Public Charges for Services	436,500	436,500	29,199	114,395	72,205	64,072	279,870	64.12%
	09-Other Revenue	0	0	0	0	0	2,815	2,815	0.00%
	11-Fund Balance Applied	0	11,991	0	0	0	0	0	0.00%
Total Revenue-DHS Program 1		\$9,523,054	\$9,617,745	\$1,794,066	\$1,502,411	\$3,403,067	\$1,824,405	\$8,523,950	88.63%

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	-886,308	-2,885,851	97.34%
	02-OT Wages	0	0	0	0	0	-84	-84	0.00%
	03-Payroll Benefits	-1,273,410	-1,273,410	-268,617	-308,210	-272,552	-330,626	-1,180,005	92.66%
	04-Contracted Services	-4,673,328	-4,756,028	-1,119,482	-1,464,236	-1,483,764	-1,740,525	-5,808,007	122.12%
	05-Supplies & Expenses	-150,450	-162,441	-33,719	-46,234	-38,355	-30,981	-149,289	91.90%
	09-Equipment	-27,800	-27,800	-267	-5,232	-12,483	-5,232	-23,215	83.51%
	10-Other	-433,360	-433,360	-61,958	-128,422	-92,998	-91,136	-374,513	86.42%
Total Expense-DHS Program 1		-\$9,523,054	-\$9,617,745	-\$2,062,048	-\$2,737,267	-\$2,536,756	-\$3,084,892	-\$10,420,964	108.35%

Net Surplus/(-Deficit) - DHS Program 1	\$0	\$0	(\$267,982)	(\$1,234,856)	\$866,311	(\$1,260,487)	(\$1,897,014)
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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	947,687	947,687	3,790,747	100.00%
	04-Intergovernment Grants and Aid	2,924,055	3,006,755	427,754	166,479	1,382,847	399,254	2,376,334	79.03%
	06-Public Charges for Services	368,500	368,500	21,175	101,760	64,621	58,812	246,369	66.86%
	09-Other Revenue	0	0	0	0	0	2,815	2,815	0.00%
	11-Fund Balance Applied	0	11,991	0	0	0	0	0	0.00%
Total Revenue - CPS		\$7,083,302	\$7,177,993	\$1,396,615	\$1,215,927	\$2,395,155	\$1,408,568	\$6,416,265	89.39%

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	-452,390	-1,801,616	96.90%
	02-OT Wages	0	0	0	0	0	-84	-84	0.00%
	03-Payroll Benefits	-797,127	-797,127	-176,495	-205,176	-180,653	-145,135	-707,459	88.75%
	04-Contracted Services	-4,045,789	-4,128,489	-978,702	-1,293,453	-1,264,529	-1,452,268	-4,988,952	120.84%
	05-Supplies & Expenses	-92,500	-104,491	-26,218	-36,230	-25,869	-22,983	-111,299	106.52%
	09-Equipment	-16,300	-16,300	-267	-3,186	-7,642	-3,186	-14,281	87.61%
	10-Other	-272,378	-272,378	-41,222	-85,441	-61,348	-59,463	-247,473	90.86%
Total Expense - CPS		-\$7,083,302	-\$7,177,993	-\$1,603,815	-\$2,146,991	-\$1,984,850	-\$2,135,508	-\$7,871,164	109.66%

Net Surplus/(-Deficit) - CPS	\$0	\$0	(\$207,199)	(\$931,064)	\$410,305	(\$726,940)	(\$1,454,899)
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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	136,875	547,499	100.00%
	04-Intergovernment Grants and Aid	1,726,405	1,726,405	252,552	98,292	816,453	235,726	1,403,023	81.27%
	05-Intergovernmental Charges for Services	97,848	97,848	0	38,683	47,001	37,977	123,662	126.38%
	06-Public Charges for Services	68,000	68,000	8,024	12,635	7,583	5,259	33,501	49.27%
Total Revenue - JJ Youth		\$2,439,752	\$2,439,752	\$397,451	\$286,484	\$1,007,912	\$415,837	\$2,107,685	86.39%

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	-433,918	-1,084,235	98.08%
	03-Payroll Benefits	-476,283	-476,283	-92,122	-103,034	-91,899	-185,491	-472,546	99.22%
	04-Contracted Services	-627,539	-627,539	-140,780	-170,782	-219,235	-288,257	-819,055	130.52%
	05-Supplies & Expenses	-57,950	-57,950	-7,501	-10,004	-12,486	-7,999	-37,990	65.56%
	09-Equipment	-11,500	-11,500	0	-2,046	-4,841	-2,046	-8,934	77.68%
	10-Other	-160,982	-160,982	-20,737	-42,981	-31,650	-31,673	-127,041	78.92%
Total Expense - JJ Youth		-\$2,439,752	-\$2,439,752	-\$458,233	-\$590,277	-\$551,906	-\$949,384	-\$2,549,800	104.51%

Net Surplus/(-Deficit) - JJ Youth	\$0	\$0	(\$60,783)	(\$303,792)	\$456,006	(\$533,546)	(\$442,115)
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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	1,408,568	6,416,265	89.39%
102	JJ Youth	2,439,752	2,439,752	397,451	286,484	1,007,912	415,837	2,107,685	86.39%
	Total Revenue: DHS Program 1	\$9,523,054	\$9,617,745	\$1,794,066	\$1,502,411	\$3,403,067	\$1,824,405	\$8,523,950	88.63%

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	-2,135,508	-7,871,164	109.66%
102	JJ Youth	-2,439,752	-2,439,752	-458,233	-590,277	-551,906	-949,384	-2,549,800	104.51%
	Total Expenditures: DHS Program 1	-\$9,523,054	-\$9,617,745	-\$2,062,048	-\$2,737,267	-\$2,536,756	-\$3,084,892	-\$10,420,964	108.35%

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	-726,940	-1,454,899	0.00%
102	JJ Youth	0	0	-60,783	-303,792	456,006	-533,546	-442,115	0.00%
	Net Surplus/-Deficit: DHS Program 1	\$0	\$0	(\$267,982)	(\$1,234,856)	\$866,311	(\$1,260,487)	(\$1,897,014)	

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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	529,490	2,117,960	100.00%
	04-Intergovernment Grants and Aid	3,276,771	3,276,771	232,871	1,082,263	1,671,134	552,426	3,538,695	107.99%
	05-Intergovernmental Charges for Services	13,374,097	13,374,097	3,139,891	1,773,744	2,680,251	3,665,989	11,259,875	84.19%
	06-Public Charges for Services	281,148	281,148	48,889	71,481	52,893	91,396	264,658	94.13%
	09-Other Revenue	172,995	172,995	4,986	26,272	58,326	35,877	125,460	72.52%
	11-Fund Balance Applied	324,901	342,139	0	0	0	0	0	0.00%
Total Revenue-DHS Program 2		\$19,547,872	\$19,565,110	\$3,956,126	\$3,483,250	\$4,992,094	\$4,875,178	\$17,306,648	88.46%

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	-2,023,553	-6,446,213	95.57%
	02-OT Wages	0	0	-117	-86	-387	-1,517	-2,107	0.00%
	03-Payroll Benefits	-2,673,095	-2,673,095	-491,696	-628,210	-597,103	-714,754	-2,431,763	90.97%
	04-Contracted Services	-8,926,535	-8,926,535	-1,629,293	-2,496,472	-2,371,924	-2,703,587	-9,201,277	103.08%
	05-Supplies & Expenses	-123,850	-141,088	-22,527	-29,361	-25,410	-29,403	-106,700	75.63%
	09-Equipment	-65,408	-65,408	-4,963	-17,106	-43,580	-20,794	-86,443	132.16%
	10-Other	-1,013,900	-1,013,900	-137,244	-292,475	-223,004	-212,818	-865,540	85.37%
Total Expense-DHS Program 2		-\$19,547,872	-\$19,565,110	-\$3,440,287	-\$5,220,803	-\$4,772,527	-\$5,706,425	-\$19,140,042	97.83%

Net Surplus/(-Deficit) - DHS Program 2	\$0	\$0	\$515,839	(\$1,737,553)	\$219,567	(\$831,247)	(\$1,833,394)
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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	138,974	138,974	555,895	100.00%
	04-Intergovernment Grants and Aid	819,348	819,348	0	216,583	512,231	95,154	823,968	100.56%
	05-Intergovernmental Charges for Services	892,323	892,323	15,714	167,756	197,921	767,995	1,149,387	128.81%
	06-Public Charges for Services	86,648	86,648	8,575	28,317	21,494	17,662	76,047	87.77%
	09-Other Revenue	63,500	63,500	4,931	26,174	29,957	19,964	81,027	127.60%
Total Revenue - BH CSP		\$2,417,714	\$2,417,714	\$168,194	\$577,803	\$900,577	\$1,039,749	\$2,686,323	111.11%

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	-198,636	-268,937	-851,286	100.45%
	02-OT Wages	0	0	-33	-59	-136	-130	-358	0.00%
	03-Payroll Benefits	-311,238	-311,238	-76,515	-87,098	-86,626	-124,250	-374,489	120.32%
	04-Contracted Services	-1,107,993	-1,107,993	-233,464	-263,022	-279,900	-353,524	-1,129,910	101.98%
	05-Supplies & Expenses	-18,450	-18,450	-4,593	-8,414	-7,060	-8,637	-28,705	155.58%
	09-Equipment	-7,400	-7,400	-125	-2,160	-4,260	-4,087	-10,631	143.66%
	10-Other	-125,197	-125,197	-18,525	-36,538	-29,154	-27,565	-111,782	89.29%
Total Expense - BH CSP		-\$2,417,714	-\$2,417,714	-\$497,428	-\$616,830	-\$605,772	-\$787,130	-\$2,507,161	103.70%

Net Surplus/(-Deficit) - BH CSP	\$0	\$0	(\$329,234)	(\$39,027)	\$294,805	\$252,619	\$179,163
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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	109,473	437,893	100.00%
	04-Intergovernment Grants and Aid	924,832	924,832	204,548	485,874	338,548	255,756	1,284,725	138.91%
	06-Public Charges for Services	16,000	16,000	1,572	6,214	1,585	4,696	14,067	87.92%
Total Revenue - BH Inpatient		\$1,378,725	\$1,378,725	\$315,593	\$601,561	\$449,606	\$369,925	\$1,736,686	125.96%

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	-243,465	-1,374,778	99.71%
Total Expense - BH Inpatient		-\$1,378,725	-\$1,378,725	-\$307,334	-\$536,078	-\$287,901	-\$243,465	-\$1,374,778	99.71%

Net Surplus/(-Deficit) - BH Inpatient		\$0	\$0	\$8,259	\$65,484	\$161,704	\$126,461	\$361,908	
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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	53,015	212,058	100.00%
	04-Intergovernment Grants and Aid	1,130,557	1,130,557	0	298,846	706,790	131,296	1,136,931	100.56%
	05-Intergovernmental Charges for Services	1,481,780	1,481,780	0	97,329	159,382	315,578	572,288	38.62%
	06-Public Charges for Services	43,000	43,000	15,885	13,108	8,080	10,460	47,533	110.54%
	09-Other Revenue	0	0	54	98	100	100	352	0.00%
	11-Fund Balance Applied	0	750	0	0	0	0	0	0.00%
Total Revenue - BH Crisis		\$2,867,395	\$2,868,145	\$68,953	\$462,395	\$927,366	\$510,448	\$1,969,162	68.66%

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	-257,801	-809,181	89.19%
	02-OT Wages	0	0	0	0	0	-34	-34	0.00%
	03-Payroll Benefits	-380,964	-380,964	-71,154	-92,757	-34,933	-81,995	-280,839	73.72%
	04-Contracted Services	-1,392,414	-1,392,414	-289,655	-559,077	-629,528	-720,695	-2,198,955	157.92%
	05-Supplies & Expenses	-34,750	-35,500	-1,335	-5,827	-4,995	-2,380	-14,537	40.95%
	09-Equipment	-13,008	-13,008	-3,687	-2,204	-4,159	-3,518	-13,569	104.31%
	10-Other	-138,998	-138,998	-15,733	-36,518	-27,413	-26,759	-106,423	76.56%
Total Expense - BH Crisis		-\$2,867,395	-\$2,868,145	-\$552,262	-\$957,933	-\$820,160	-\$1,093,182	-\$3,423,537	119.36%

Net Surplus/(-Deficit) - BH Crisis	\$0	\$0	(\$483,309)	(\$495,538)	\$107,206	(\$582,734)	(\$1,454,375)
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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	66,102	66,102	66,102	264,407	100.00%
	04-Intergovernment Grants and Aid	244,924	244,924	0	54,881	82,807	61,354	199,042	81.27%
	05-Intergovernmental Charges for Services	62,000	62,000	0	9,268	6,541	10,403	26,213	42.28%
	06-Public Charges for Services	14,000	14,000	864	2,720	780	1,730	6,094	43.53%
	09-Other Revenue	25,544	25,544	0	0	22,869	14,389	37,258	145.86%
	11-Fund Balance Applied	0	16,488	0	0	0	0	0	0.00%
Total Revenue - BH TX Ct		\$610,875	\$627,363	\$66,966	\$132,971	\$179,098	\$153,978	\$533,014	84.96%

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	-89,292	-77,399	-103,430	-337,020	100.08%
	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	-40,163	-133,888	88.57%
	04-Contracted Services	-44,211	-44,211	-13,901	-25,625	-39,440	-29,308	-108,274	244.90%
	05-Supplies & Expenses	-24,500	-40,988	-7,816	-5,539	-3,470	-6,247	-23,072	56.29%
	09-Equipment	-2,500	-2,500	0	-638	-1,277	-638	-2,554	102.15%
	10-Other	-51,755	-51,755	-5,519	-9,419	-7,071	-6,791	-28,800	55.65%
Total Expense - BH TX Ct		-\$610,875	-\$627,363	-\$120,226	-\$164,892	-\$161,919	-\$186,578	-\$633,614	101.00%

Net Surplus/(-Deficit) - BH TX Ct

\$0 \$0 (\$53,260) (\$31,920) \$17,180 (\$32,600) (\$100,600)

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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	2,453,369	9,125,767	87.77%
	06-Public Charges for Services	21,500	21,500	2,581	2,041	1,081	2,163	7,866	36.59%
	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	\$1,391,680	\$2,207,023	\$2,455,531	\$9,152,962	84.74%

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	-1,177,991	-3,779,857	94.76%
	02-OT Wages	0	0	-78	-27	-209	-1,092	-1,406	0.00%
	03-Payroll Benefits	-1,516,549	-1,516,549	-255,243	-338,318	-363,713	-378,846	-1,336,120	88.10%
	04-Contracted Services	-4,626,604	-4,626,604	-700,412	-1,035,245	-1,054,445	-1,252,502	-4,042,605	87.38%
	05-Supplies & Expenses	-38,000	-38,000	-6,223	-8,441	-9,498	-10,675	-34,836	91.67%
	09-Equipment	-34,500	-34,500	-1,004	-8,209	-30,206	-10,902	-50,320	145.86%
	10-Other	-596,412	-596,412	-81,946	-177,828	-135,216	-127,884	-522,875	87.67%
Total Expense - BH CCS		-\$10,801,060	-\$10,801,060	-\$1,679,322	-\$2,580,659	-\$2,548,145	-\$2,959,893	-\$9,768,019	90.44%

Net Surplus/(-Deficit) - BH CCS		\$0	\$0	\$1,419,405	(\$1,188,979)	(\$341,122)	(\$504,361)	(\$615,057)
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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	161,927	647,707	100.00%
	04-Intergovernment Grants and Aid	100,110	100,110	28,323	26,079	11,430	8,867	74,700	74.62%
	05-Intergovernmental Charges for Services	540,335	540,335	28,031	109,751	129,794	118,644	386,220	71.48%
	06-Public Charges for Services	100,000	100,000	19,412	19,081	19,873	54,685	113,050	113.05%
	09-Other Revenue	83,951	83,951	0	0	5,400	1,423	6,823	8.13%
Total Revenue - BH Clinic		\$1,472,103	\$1,472,103	\$237,692	\$316,838	\$328,424	\$345,547	\$1,228,501	83.45%

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	-215,394	-668,869	100.63%
	02-OT Wages	0	0	0	0	-42	-260	-302	0.00%
	03-Payroll Benefits	-313,171	-313,171	-62,699	-75,659	-78,570	-89,499	-306,427	97.85%
	04-Contracted Services	-376,588	-376,588	-84,526	-77,425	-80,710	-104,093	-346,755	92.08%
	05-Supplies & Expenses	-8,150	-8,150	-2,560	-1,140	-388	-1,464	-5,550	68.10%
	09-Equipment	-8,000	-8,000	-147	-3,894	-3,679	-1,649	-9,369	117.11%
	10-Other	-101,538	-101,538	-15,521	-32,171	-24,150	-23,819	-95,660	94.21%
Total Expense - BH Clinic		-\$1,472,103	-\$1,472,103	-\$283,715	-\$364,411	-\$348,630	-\$436,177	-\$1,432,933	97.34%

Net Surplus/(-Deficit) - BH Clinic		\$0	\$0	(\$46,022)	(\$47,573)	(\$20,206)	(\$90,631)	(\$204,432)
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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	1,039,749	2,686,323	111.11%
202	BH Inpatient	1,378,725	1,378,725	315,593	601,561	449,606	369,925	1,736,686	125.96%
203	BH Crisis	2,867,395	2,868,145	68,953	462,395	927,366	510,448	1,969,162	68.66%
205	BH TX Ct	610,875	627,363	66,966	132,971	179,098	153,978	533,014	84.96%
206	BH CCS	10,801,060	10,801,060	3,098,727	1,391,680	2,207,023	2,455,531	9,152,962	84.74%
207	BH Clinic	1,472,103	1,472,103	237,692	316,838	328,424	345,547	1,228,501	83.45%
Total Revenue: DHS Program 2		\$19,547,872	\$19,565,110	\$3,956,126	\$3,483,250	\$4,992,094	\$4,875,178	\$17,306,648	88.46%

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	-787,130	-2,507,161	103.70%
202	BH Inpatient	-1,378,725	-1,378,725	-307,334	-536,078	-287,901	-243,465	-1,374,778	99.71%
203	BH Crisis	-2,867,395	-2,868,145	-552,262	-957,933	-820,160	-1,093,182	-3,423,537	119.36%
205	BH TX Ct	-610,875	-627,363	-120,226	-164,892	-161,919	-186,578	-633,614	101.00%
206	BH CCS	-10,801,060	-10,801,060	-1,679,322	-2,580,659	-2,548,145	-2,959,893	-9,768,019	90.44%
207	BH Clinic	-1,472,103	-1,472,103	-283,715	-364,411	-348,630	-436,177	-1,432,933	97.34%
Total Expenditures: DHS Program 2		-\$19,547,872	-\$19,565,110	-\$3,440,287	-\$5,220,803	-\$4,772,527	-\$5,706,425	-\$19,140,042	97.83%

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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	0	0	-329,234	-39,027	294,805	252,619	179,163	0.00%
202	BH Inpatient	0	0	8,259	65,484	161,704	126,461	361,908	0.00%
203	BH Crisis	0	0	-483,309	-495,538	107,206	-582,734	-1,454,375	0.00%
205	BH TX Ct	0	0	-53,260	-31,920	17,180	-32,600	-100,600	0.00%
206	BH CCS	0	0	1,419,405	-1,188,979	-341,122	-504,361	-615,057	0.00%
207	BH Clinic	0	0	-46,022	-47,573	-20,206	-90,631	-204,432	0.00%
Net Surplus/-Deficit: DHS Program 2		\$0	\$0	\$515,839	(\$1,737,553)	\$219,567	(\$831,247)	(\$1,833,394)	

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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	91,500	366,000	100.00%
	04-Intergovernment Grants and Aid	2,978,930	3,463,130	186,910	847,121	1,053,501	807,694	2,895,225	83.60%
	05-Intergovernmental Charges for Services	92,885	92,885	0	13,899	10,479	14,256	38,635	41.59%
	06-Public Charges for Services	45,303	45,303	10,891	23,795	17,775	22,070	74,531	164.52%
	11-Fund Balance Applied	0	2,846	0	0	0	0	0	0.00%
Total Revenue-DHS Program 3		\$3,483,118	\$3,970,164	\$289,300	\$976,315	\$1,173,255	\$935,520	\$3,374,391	84.99%

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	-564,883	-1,460,654	102.09%
	02-OT Wages	0	0	-3	-16	0	-20	-39	0.00%
	03-Payroll Benefits	-527,166	-714,466	-118,029	-129,426	-137,873	-212,187	-597,515	83.63%
	04-Contracted Services	-1,563,722	-1,563,722	-249,280	-290,042	-265,344	-663,190	-1,467,856	93.87%
	05-Supplies & Expenses	-20,150	-22,996	-4,642	-5,889	-30,104	-7,216	-47,851	208.08%
	09-Equipment	-16,574	-16,574	-840	-2,553	-23,861	-4,642	-31,896	192.45%
	10-Other	-221,708	-221,708	-28,903	-59,907	-46,227	-60,724	-195,760	88.30%
Total Expense-DHS Program 3		-\$3,483,118	-\$3,970,164	-\$651,628	-\$803,017	-\$834,065	-\$1,512,861	-\$3,801,571	95.75%

Net Surplus/(-Deficit) - DHS Program 3	\$0	\$0	(\$362,328)	\$173,299	\$339,190	(\$577,341)	(\$427,180)
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Eau Claire County - Human Services Fund

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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	25,513	102,053	100.00%
	04-Intergovernment Grants and Aid	280,875	280,875	0	74,245	175,594	32,619	282,459	100.56%
	05-Intergovernmental Charges for Services	82,000	82,000	0	13,899	10,479	14,256	38,635	47.12%
	06-Public Charges for Services	6,386	6,386	1,405	3,505	2,415	2,005	9,330	146.10%
Total Revenue - DD B3		\$471,314	\$471,314	\$26,918	\$117,163	\$214,002	\$74,393	\$432,476	91.76%

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	-45,734	-148,756	101.46%
	03-Payroll Benefits	-65,170	-65,170	-10,686	-13,794	-12,343	-14,484	-51,307	78.73%
	04-Contracted Services	-234,158	-234,158	-52,840	-81,474	-75,414	-84,170	-293,898	125.51%
	05-Supplies & Expenses	-1,600	-1,600	-3,770	-4,230	-25,338	-267	-33,605	2,100.33%
	09-Equipment	-1,200	-1,200	0	-304	-673	-304	-1,281	106.79%
	10-Other	-22,575	-22,575	-2,055	-4,260	-2,881	-3,071	-12,269	54.35%
Total Expense - DD B3		-\$471,314	-\$471,314	-\$96,552	-\$145,153	-\$151,381	-\$148,031	-\$541,117	114.81%

Net Surplus/(-Deficit) - DD B3	\$0	\$0	(\$69,634)	(\$27,990)	\$62,622	(\$73,638)	(\$108,641)
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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	65,987	263,947	100.00%
	04-Intergovernment Grants and Aid	2,698,055	3,182,255	186,910	772,875	877,906	775,075	2,612,766	82.10%
	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	20,065	65,201	167.54%
	11-Fund Balance Applied	0	2,846	0	0	0	0	0	0.00%
Total Revenue - DD CLTS/CCOP		\$3,011,804	\$3,498,850	\$262,382	\$859,152	\$959,253	\$861,127	\$2,941,915	84.08%

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	-519,149	-1,311,898	102.17%
	02-OT Wages	0	0	-3	-16	0	-20	-39	0.00%
	03-Payroll Benefits	-461,996	-649,296	-107,343	-115,632	-125,531	-197,704	-546,208	84.12%
	04-Contracted Services	-1,329,564	-1,329,564	-196,440	-208,568	-189,930	-579,020	-1,173,958	88.30%
	05-Supplies & Expenses	-18,550	-21,396	-872	-1,659	-4,766	-6,948	-14,245	66.58%
	09-Equipment	-15,374	-15,374	-840	-2,249	-23,187	-4,338	-30,615	199.13%
	10-Other	-199,133	-199,133	-26,847	-55,647	-43,346	-57,652	-183,492	92.15%
Total Expense - DD CLTS/CCOP		-\$3,011,804	-\$3,498,850	-\$555,076	-\$657,863	-\$682,684	-\$1,364,831	-\$3,260,454	93.19%

Net Surplus/(-Deficit) - DD CLTS/CCOP		\$0	\$0	(\$292,693)	\$201,289	\$276,569	(\$503,703)	(\$318,539)
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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	74,393	432,476	91.76%
302	DD CLTS/CCOP	3,011,804	3,498,850	262,382	859,152	959,253	861,127	2,941,915	84.08%
Total Revenue: DHS Program 3		\$3,483,118	\$3,970,164	\$289,300	\$976,315	\$1,173,255	\$935,520	\$3,374,391	84.99%

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	-148,031	-541,117	114.81%
302	DD CLTS/CCOP	-3,011,804	-3,498,850	-555,076	-657,863	-682,684	-1,364,831	-3,260,454	93.19%
Total Expenditures: DHS Program 3		-\$3,483,118	-\$3,970,164	-\$651,628	-\$803,017	-\$834,065	-\$1,512,861	-\$3,801,571	95.75%

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	-73,638	-108,641	0.00%
302	DD CLTS/CCOP	0	0	-292,693	201,289	276,569	-503,703	-318,539	0.00%
Net Surplus/-Deficit: DHS Program 3		\$0	\$0	(\$362,327)	\$173,299	\$339,190	(\$577,341)	(\$427,180)	

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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	55,055	220,222	100.00%
	04-Intergovernment Grants and Aid	26,000	26,000	15,170	8,654	10,465	12,622	46,911	180.43%
	05-Intergovernmental Charges for Services	1,392,851	1,392,851	105,975	367,243	303,388	303,900	1,080,505	77.58%
	06-Public Charges for Services	500	500	50	75	75	75	275	55.00%
	09-Other Revenue	0	0	0	0	162	0	162	0.00%
Total Revenue-DHS Program 4		\$1,639,573	\$1,639,573	\$176,251	\$431,027	\$369,145	\$371,652	\$1,348,075	82.22%

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	-289,667	-981,984	99.03%
	02-OT Wages	0	0	-14,463	-15,852	-15,168	-23,410	-68,893	0.00%
	03-Payroll Benefits	-363,388	-363,388	-65,789	-78,726	-107,354	-72,626	-324,496	89.30%
	04-Contracted Services	-78,196	-78,196	-28,007	-19,705	-24,104	-19,565	-91,380	116.86%
	05-Supplies & Expenses	-36,000	-36,000	-7,679	-9,976	-8,856	-5,104	-31,616	87.82%
	09-Equipment	-7,722	-7,722	0	-575	-1,617	-846	-3,037	39.33%
	10-Other	-162,658	-162,658	-20,487	-43,474	-32,320	-26,154	-122,435	75.27%
Total Expense-DHS Program 4		-\$1,639,573	-\$1,639,573	-\$328,486	-\$438,929	-\$419,054	-\$437,371	-\$1,623,841	99.04%

Net Surplus/(-Deficit) - DHS Program 4	\$0	\$0	(\$152,235)	(\$7,902)	(\$49,909)	(\$65,719)	(\$275,765)
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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	164,678	164,678	658,713	100.00%
	04-Intergovernment Grants and Aid	397,623	405,366	0	99,085	240,613	42,937	382,634	94.39%
	06-Public Charges for Services	40,000	40,000	4,456	11,794	17,300	10,154	43,704	109.26%
Total Revenue-DHS Program 5		\$1,096,336	\$1,104,079	\$169,134	\$275,557	\$422,590	\$217,770	\$1,085,051	98.28%

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	-144,046	-450,642	105.41%
	02-OT Wages	0	0	0	0	0	-6	-6	0.00%
	03-Payroll Benefits	-190,254	-190,254	-39,047	-46,765	-54,357	-57,961	-198,131	104.14%
	04-Contracted Services	-403,919	-403,919	-82,695	-89,741	-121,406	-105,152	-398,993	98.78%
	05-Supplies & Expenses	-9,000	-16,743	-2,596	-6,677	-10,144	-2,731	-22,147	132.28%
	09-Equipment	-3,557	-3,557	0	-760	-1,520	-760	-3,040	85.47%
	10-Other	-62,106	-62,106	-8,110	-16,810	-12,619	-12,119	-49,657	79.96%
Total Expense-DHS Program 5		-\$1,096,336	-\$1,104,079	-\$210,834	-\$273,015	-\$315,994	-\$322,774	-\$1,122,617	101.68%

Net Surplus/(-Deficit) - DHS Program 5	\$0	\$0	(\$41,700)	\$2,542	\$106,597	(\$105,004)	(\$37,566)
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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	218,692	218,692	874,766	100.00%
	04-Intergovernment Grants and Aid	2,466,290	2,466,290	26,092	616,594	1,203,386	558,926	2,404,998	97.51%
	05-Intergovernmental Charges for Services	18,000	18,000	2,075	4,450	3,200	5,738	15,463	85.90%
	06-Public Charges for Services	125	125	200	0	50	0	250	200.00%
	09-Other Revenue	0	0	5,500	0	2,000	2,626	10,126	0.00%
Total Revenue-DHS Program 6		\$3,359,181	\$3,359,181	\$252,558	\$839,736	\$1,427,327	\$785,981	\$3,305,602	98.41%

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	-589,913	-1,950,503	96.63%
	02-OT Wages	0	0	-165	-1,386	-11,795	-9,727	-23,073	0.00%
	03-Payroll Benefits	-887,323	-887,323	-199,153	-232,183	-198,222	-238,888	-868,445	97.87%
	04-Contracted Services	-43,160	-43,160	-5,755	-19,788	-14,995	-12,884	-53,423	123.78%
	05-Supplies & Expenses	-24,200	-24,200	-3,093	-2,743	-1,443	-1,655	-8,934	36.92%
	09-Equipment	-21,131	-21,131	-374	-4,165	-8,331	-4,165	-17,036	80.62%
	10-Other	-364,747	-364,747	-48,451	-101,445	-72,656	-68,949	-291,500	79.92%
Total Expense-DHS Program 6		-\$3,359,181	-\$3,359,181	-\$638,711	-\$899,475	-\$748,547	-\$926,182	-\$3,212,914	95.65%

Net Surplus/(-Deficit) - DHS Program 6	\$0	\$0	(\$386,152)	(\$59,739)	\$678,780	(\$140,201)	\$92,688
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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	46,925	191,852	239,083	79,694.25%
51	DHS Program 1	9,523,054	9,617,745	1,794,066	1,502,411	3,403,067	1,824,405	8,523,950	88.63%
52	DHS Program 2	19,547,872	19,565,110	3,956,126	3,483,250	4,992,094	4,875,178	17,306,648	88.46%
53	DHS Program 3	3,483,118	3,970,164	289,300	976,315	1,173,255	935,520	3,374,391	84.99%
54	DHS Program 4	1,639,573	1,639,573	176,251	431,027	369,145	371,652	1,348,075	82.22%
55	DHS Program 5	1,096,336	1,104,079	169,134	275,557	422,590	217,770	1,085,051	98.28%
56	DHS Program 6	3,359,181	3,359,181	252,558	839,736	1,427,327	785,981	3,305,602	98.41%
	Total Revenue: Human Services Fund	\$38,649,134	\$39,256,152	\$6,637,625	\$7,508,413	\$11,834,403	\$9,202,359	\$35,182,800	89.62%

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	-122,109	-228,609	76,203.14%
51	DHS Program 1	-9,523,054	-9,617,745	-2,062,048	-2,737,267	-2,536,756	-3,084,892	-10,420,964	108.35%
52	DHS Program 2	-19,547,872	-19,565,110	-3,440,287	-5,220,803	-4,772,527	-5,706,425	-19,140,042	97.83%
53	DHS Program 3	-3,483,118	-3,970,164	-651,628	-803,017	-834,065	-1,512,861	-3,801,571	95.75%
54	DHS Program 4	-1,639,573	-1,639,573	-328,486	-438,929	-419,054	-437,371	-1,623,841	99.04%
55	DHS Program 5	-1,096,336	-1,104,079	-210,834	-273,015	-315,994	-322,774	-1,122,617	101.68%
56	DHS Program 6	-3,359,181	-3,359,181	-638,711	-899,475	-748,547	-926,182	-3,212,914	95.65%
	Total Expenditures: Human Services Fund	-\$38,649,134	-\$39,256,152	-\$7,598,257	-\$10,267,724	-\$9,571,962	-\$12,112,615	-\$39,550,558	100.75%

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	101,906	69,743	10,473	0.00%
51	DHS Program 1	0	0	-267,982	-1,234,856	866,311	-1,260,487	-1,897,014	0.00%
52	DHS Program 2	0	0	515,839	-1,737,553	219,567	-831,247	-1,833,394	0.00%
53	DHS Program 3	0	0	-362,328	173,299	339,190	-577,341	-427,180	0.00%
54	DHS Program 4	0	0	-152,235	-7,902	-49,909	-65,719	-275,765	0.00%
55	DHS Program 5	0	0	-41,700	2,542	106,597	-105,004	-37,566	0.00%
56	DHS Program 6	0	0	-386,152	-59,739	678,780	-140,201	92,688	0.00%
	Net Surplus/-Deficit: Human Services Fund	\$0	\$0	(\$960,633)	(\$2,759,311)	\$2,262,441	(\$2,910,256)	(\$4,367,758)	

Eau Claire County - DHS Pass Thru Grants Fund

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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	2,541,576	7,108,894	87.61%

Total Revenue - DHS Pass Thru Grants

		\$8,113,942	\$8,113,942	\$417,831	\$2,031,692	\$2,117,795	\$2,541,576	\$7,108,894	87.61%
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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	-1,819,976	-6,485,092	79.93%

Total Expense - DHS Pass Thru Grants

		-\$8,113,942	-\$8,113,942	-\$800,697	-\$2,076,665	-\$1,787,754	-\$1,819,976	-\$6,485,092	79.93%
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Net Surplus/(-Deficit) - DHS Pass Thru Grants

		\$0	\$0	(\$382,866)	(\$44,973)	\$330,041	\$721,600	\$623,802	
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