

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	8,475,907	8,475,907	2,118,977	0	0	0	2,118,977	25.00%
	04-Intergovernment Grants and Aid	15,381,955	15,381,955	1,159,480	0	0	0	1,159,480	7.54%
	05-Intergovernmental Charges for Services	15,907,973	15,907,973	3,638,466	0	0	0	3,638,466	22.87%
	06-Public Charges for Services	711,468	711,468	114,321	0	0	0	114,321	16.07%
	09-Other Revenue	165,567	165,567	388	0	0	0	388	0.23%
<b>Total Revenue - Human Services Fund</b>		<b>\$40,642,870</b>	<b>\$40,642,870</b>	<b>\$7,031,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,031,632</b>	<b>17.30%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-17,623,327	-17,623,327	-3,189,651	0	0	0	-3,189,651	18.10%
	02-OT Wages	0	0	-29,730	0	0	0	-29,730	0.00%
	03-Payroll Benefits	-7,611,405	-7,611,405	-1,509,177	0	0	0	-1,509,177	19.83%
	04-Contracted Services	-14,690,438	-14,690,438	-4,078,540	0	0	0	-4,078,540	27.76%
	05-Supplies & Expenses	-448,681	-448,681	-74,334	0	0	0	-74,334	16.57%
	07-Fixed Charges	-139,912	-139,912	-46,197	0	0	0	-46,197	33.02%
	09-Equipment	-129,107	-129,107	-34,295	0	0	0	-34,295	26.56%
	10-Other	0	0	0	0	0	0	0	0.00%
<b>Total Expense - Human Services Fund</b>		<b>-\$40,642,870</b>	<b>-\$40,642,870</b>	<b>-\$8,961,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$8,961,924</b>	<b>22.05%</b>

<b>Net Surplus/(-Deficit) - Human Services Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$1,930,292)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,930,292)</b>
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# Eau Claire County - Human Services Fund

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### 50 - DHS Allocated Overhead (AMSO)

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	04-Intergovernment Grants and Aid	0	0	-617,598	0	0	0	-617,598	0.00%
	09-Other Revenue	0	0	143	0	0	0	143	0.00%
<b>Total Revenue-DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$617,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$617,455</b>	<b>#DIV/0</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-1,251,657	-1,251,657	-285,225	0	0	0	-285,225	22.79%
	02-OT Wages	0	0	-54	0	0	0	-54	0.00%
	03-Payroll Benefits	-655,097	-655,097	-142,015	0	0	0	-142,015	21.68%
	04-Contracted Services	-324,423	-324,423	-5,937	0	0	0	-5,937	1.83%
	05-Supplies & Expenses	-69,546	-69,546	-17,430	0	0	0	-17,430	25.06%
	07-Fixed Charges	-139,912	-139,912	-46,197	0	0	0	-46,197	33.02%
	09-Equipment	-19,906	-19,906	-29,042	0	0	0	-29,042	145.90%
	10-Other	2,460,541	2,460,541	287,808	0	0	0	287,808	11.70%
<b>Total Expense-DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$238,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$238,092</b>	<b>#DIV/0</b>

<b>Net Surplus/(-Deficit) - DHS Allocated Overhead (AMSO)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$855,547)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$855,547)</b>
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# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

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### 51 - DHS Family Services

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	4,661,966	4,661,966	1,165,491	0	0	0	1,165,491	25.00%
	04-Intergovernment Grants and Aid	4,455,232	4,455,232	744,635	0	0	0	744,635	16.71%
	05-Intergovernmental Charges for Services	1,981,429	1,981,429	80,600	0	0	0	80,600	4.07%
	06-Public Charges for Services	368,700	368,700	48,012	0	0	0	48,012	13.02%
<b>Total Revenue-DHS Family Services</b>		<b>\$11,467,327</b>	<b>\$11,467,327</b>	<b>\$2,038,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,038,739</b>	<b>17.78%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-4,407,202	-4,407,202	-766,483	0	0	0	-766,483	17.39%
	02-OT Wages	0	0	-20,058	0	0	0	-20,058	0.00%
	03-Payroll Benefits	-1,796,772	-1,796,772	-330,864	0	0	0	-330,864	18.41%
	04-Contracted Services	-4,387,007	-4,387,007	-1,492,103	0	0	0	-1,492,103	34.01%
	05-Supplies & Expenses	-208,960	-208,960	-28,186	0	0	0	-28,186	13.49%
	09-Equipment	-29,199	-29,199	-1,525	0	0	0	-1,525	5.22%
	10-Other	-638,187	-638,187	-75,376	0	0	0	-75,376	11.81%
<b>Total Expense-DHS Family Services</b>		<b>-\$11,467,327</b>	<b>-\$11,467,327</b>	<b>-\$2,714,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,714,595</b>	<b>23.67%</b>

<b>Net Surplus/(-Deficit) - DHS Family Services</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$675,856)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$675,856)</b>
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# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

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### 52 - DHS Behavioral Health

Fund	Revenue:	#MULTIVAL UE	#MULTIVALU E	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	% of Budget
205	01-Tax Levy	2,978,269	2,978,269	744,567	0	0	0	744,567	25.00%
	04-Intergovernment Grants and Aid	8,141,980	8,141,980	1,002,797	0	0	0	1,002,797	12.32%
	05-Intergovernmental Charges for Services	13,908,544	13,908,544	3,555,591	0	0	0	3,555,591	25.56%
	06-Public Charges for Services	342,468	342,468	66,283	0	0	0	66,283	19.35%
	09-Other Revenue	165,567	165,567	245	0	0	0	245	0.15%
<b>Total Revenue-DHS Behavioral Health</b>		<b>\$25,536,828</b>	<b>\$25,536,828</b>	<b>\$5,369,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,369,484</b>	<b>21.03%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-9,815,649	-9,815,649	-1,725,045	0	0	0	-1,725,045	17.57%
	02-OT Wages	0	0	-249	0	0	0	-249	0.00%
	03-Payroll Benefits	-4,141,664	-4,141,664	-825,875	0	0	0	-825,875	19.94%
	04-Contracted Services	-9,922,202	-9,922,202	-2,563,775	0	0	0	-2,563,775	25.84%
	05-Supplies & Expenses	-145,525	-145,525	-27,841	0	0	0	-27,841	19.13%
	09-Equipment	-62,702	-62,702	-3,289	0	0	0	-3,289	5.25%
	10-Other	-1,449,086	-1,449,086	-169,352	0	0	0	-169,352	11.69%
<b>Total Expense-DHS Behavioral Health</b>		<b>-\$25,536,828</b>	<b>-\$25,536,828</b>	<b>-\$5,315,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$5,315,426</b>	<b>20.81%</b>

<b>Net Surplus/(-Deficit) - DHS Behavioral Health</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,058</b>
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## Quarterly Department Report - Summary

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### 56 - DHS Economic Support

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	835,672	835,672	208,918	0	0	0	208,918	25.00%
	04-Intergovernment Grants and Aid	2,784,743	2,784,743	29,646	0	0	0	29,646	1.06%
	05-Intergovernmental Charges for Services	18,000	18,000	2,275	0	0	0	2,275	12.64%
	06-Public Charges for Services	300	300	25	0	0	0	25	8.33%
<b>Total Revenue-DHS Economic Support</b>		<b>\$3,638,715</b>	<b>\$3,638,715</b>	<b>\$240,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,864</b>	<b>6.62%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-2,148,819	-2,148,819	-412,898	0	0	0	-412,898	19.22%
	02-OT Wages	0	0	-9,369	0	0	0	-9,369	0.00%
	03-Payroll Benefits	-1,017,872	-1,017,872	-210,423	0	0	0	-210,423	20.67%
	04-Contracted Services	-56,806	-56,806	-16,724	0	0	0	-16,724	29.44%
	05-Supplies & Expenses	-24,650	-24,650	-877	0	0	0	-877	3.56%
	09-Equipment	-17,300	-17,300	-438	0	0	0	-438	2.53%
	10-Other	-373,268	-373,268	-43,081	0	0	0	-43,081	11.54%
<b>Total Expense-DHS Economic Support</b>		<b>-\$3,638,715</b>	<b>-\$3,638,715</b>	<b>-\$693,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$693,811</b>	<b>19.07%</b>

<b>Net Surplus/(-Deficit) - DHS Economic Support</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$452,947)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$452,947)</b>
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# Eau Claire County - Human Services Fund

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### Summary by Program

Dept	Program Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
50	DHS Allocated Overhead (AMSO)	0	0	-617,455	0	0	0	-617,455	0.00%
51	DHS Family Services	11,467,327	11,467,327	2,038,739	0	0	0	2,038,739	17.78%
52	DHS Behavioral Health	25,536,828	25,536,828	5,369,484	0	0	0	5,369,484	21.03%
56	DHS Economic Support	3,638,715	3,638,715	240,864	0	0	0	240,864	6.62%
	<b>Total Revenue: Human Services Fund</b>	<b>\$40,642,870</b>	<b>\$40,642,870</b>	<b>\$7,031,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,031,632</b>	<b>17.30%</b>

Dept	Program Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
50	DHS Allocated Overhead (AMSO)	0	0	-238,092	0	0	0	-238,092	0.00%
51	DHS Family Services	-11,467,327	-11,467,327	-2,714,595	0	0	0	-2,714,595	23.67%
52	DHS Behavioral Health	-25,536,828	-25,536,828	-5,315,426	0	0	0	-5,315,426	20.81%
56	DHS Economic Support	-3,638,715	-3,638,715	-693,811	0	0	0	-693,811	19.07%
	<b>Total Expenditures: Human Services Fund</b>	<b>-\$40,642,870</b>	<b>-\$40,642,870</b>	<b>-\$8,961,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$8,961,924</b>	<b>22.05%</b>

# Eau Claire County - Human Services Fund

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### Summary by Program

Dept	Program Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
50	DHS Allocated Overhead (AMSO)	0	0	-855,547	0	0	0	-855,547	0.00%
51	DHS Family Services	0	0	-675,856	0	0	0	-675,856	0.00%
52	DHS Behavioral Health	0	0	54,058	0	0	0	54,058	0.00%
56	DHS Economic Support	0	0	-452,947	0	0	0	-452,947	0.00%
<b>Net Surplus/-Deficit: Human Services Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$1,930,292)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,930,292)</b>	

**Eau Claire County - Human Services Fund**  
**DHS Family Services Quarterly Report - Summary**

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**101 - CPS**

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	3,786,910	3,786,910	946,727	0	0	0	946,727	25.00%
	04-Intergovernment Grants and Aid	2,857,882	2,857,882	478,778	0	0	0	478,778	16.75%
	06-Public Charges for Services	311,200	311,200	42,122	0	0	0	42,122	13.54%
<b>Total Revenue - CPS</b>		<b>\$6,955,992</b>	<b>\$6,955,992</b>	<b>\$1,467,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,467,627</b>	<b>21.10%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-1,957,849	-1,957,849	-340,065	0	0	0	-340,065	17.37%
	02-OT Wages	0	0	-3	0	0	0	-3	0.00%
	03-Payroll Benefits	-817,906	-817,906	-154,248	0	0	0	-154,248	18.86%
	04-Contracted Services	-3,778,050	-3,778,050	-1,213,298	0	0	0	-1,213,298	32.11%
	05-Supplies & Expenses	-112,550	-112,550	-17,730	0	0	0	-17,730	15.75%
	09-Equipment	-11,906	-11,906	0	0	0	0	0	0.00%
	10-Other	-277,731	-277,731	-36,620	0	0	0	-36,620	13.19%
<b>Total Expense - CPS</b>		<b>-\$6,955,992</b>	<b>-\$6,955,992</b>	<b>-\$1,761,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,761,964</b>	<b>25.33%</b>

<b>Net Surplus/(-Deficit) - CPS</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$294,337)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$294,337)</b>
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**Eau Claire County - Human Services Fund**  
**DHS Family Services Quarterly Report - Summary**

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**102 - JJ Youth**

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	810,896	810,896	202,724	0	0	0	202,724	25.00%
	04-Intergovernment Grants and Aid	1,559,350	1,559,350	261,236	0	0	0	261,236	16.75%
	05-Intergovernmental Charges for Services	266,373	266,373	0	0	0	0	0	0.00%
	06-Public Charges for Services	57,500	57,500	5,840	0	0	0	5,840	10.16%
<b>Total Revenue - JJ Youth</b>		<b>\$2,694,119</b>	<b>\$2,694,119</b>	<b>\$469,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,800</b>	<b>17.44%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-1,320,720	-1,320,720	-208,146	0	0	0	-208,146	15.76%
	02-OT Wages	0	0	-1	0	0	0	-1	0.00%
	03-Payroll Benefits	-614,181	-614,181	-107,656	0	0	0	-107,656	17.53%
	04-Contracted Services	-501,112	-501,112	-254,499	0	0	0	-254,499	50.79%
	05-Supplies & Expenses	-66,550	-66,550	-5,092	0	0	0	-5,092	7.65%
	09-Equipment	-7,646	-7,646	-1,389	0	0	0	-1,389	18.17%
	10-Other	-183,910	-183,910	-19,436	0	0	0	-19,436	10.57%
<b>Total Expense - JJ Youth</b>		<b>-\$2,694,119</b>	<b>-\$2,694,119</b>	<b>-\$596,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$596,220</b>	<b>22.13%</b>

<b>Net Surplus/(-Deficit) - JJ Youth</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$126,420)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$126,420)</b>
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# Eau Claire County - Human Services Fund

## DHS Family Services Quarterly Report - Summary

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Sub	Subprogram Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
101	CPS	6,955,992	6,955,992	1,467,627	0	0	0	1,467,627	21.10%
102	JJ Youth	2,694,119	2,694,119	469,800	0	0	0	469,800	17.44%
	<b>Total Revenue: DHS Family Services</b>	<b>\$9,650,111</b>	<b>\$9,650,111</b>	<b>\$1,937,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,937,428</b>	<b>20.08%</b>

Sub	Subprogram Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
101	CPS	-6,955,992	-6,955,992	-1,761,964	0	0	0	-1,761,964	25.33%
102	JJ Youth	-2,694,119	-2,694,119	-596,220	0	0	0	-596,220	22.13%
	<b>Total Expenditures: DHS Family Services</b>	<b>-\$9,650,111</b>	<b>-\$9,650,111</b>	<b>-\$2,358,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,358,185</b>	<b>24.44%</b>

Sub	Subprogram Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
101	CPS	0	0	-294,337	0	0	0	-294,337	0.00%
102	JJ Youth	0	0	-126,420	0	0	0	-126,420	0.00%
	<b>Net Surplus/-Deficit: DHS Family Services</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$420,757)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$420,757)</b>	

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**201 - BH CSP**

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	487,367	487,367	121,842	0	0	0	121,842	25.00%
	04-Intergovernment Grants and Aid	903,635	903,635	160,158	0	0	0	160,158	17.72%
	05-Intergovernmental Charges for Services	969,135	969,135	42,438	0	0	0	42,438	4.38%
	06-Public Charges for Services	73,648	73,648	13,703	0	0	0	13,703	18.61%
	09-Other Revenue	100,400	100,400	100	0	0	0	100	0.10%
<b>Total Revenue - BH CSP</b>		<b>\$2,534,185</b>	<b>\$2,534,185</b>	<b>\$338,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,241</b>	<b>13.35%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-907,294	-907,294	-167,692	0	0	0	-167,692	18.48%
	02-OT Wages	0	0	-61	0	0	0	-61	0.00%
	03-Payroll Benefits	-394,773	-394,773	-82,452	0	0	0	-82,452	20.89%
	04-Contracted Services	-1,073,646	-1,073,646	-310,518	0	0	0	-310,518	28.92%
	05-Supplies & Expenses	-22,500	-22,500	-7,242	0	0	0	-7,242	32.19%
	09-Equipment	-7,850	-7,850	0	0	0	0	0	0.00%
	10-Other	-128,122	-128,122	-16,158	0	0	0	-16,158	12.61%
<b>Total Expense - BH CSP</b>		<b>-\$2,534,185</b>	<b>-\$2,534,185</b>	<b>-\$584,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$584,123</b>	<b>23.05%</b>

<b>Net Surplus/(-Deficit) - BH CSP</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$245,883)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$245,883)</b>
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**DHS Behavioral Health Quarterly Report - Summary**

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**203 - BH Crisis**

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	620,577	620,577	155,144	0	0	0	155,144	25.00%
	04-Intergovernment Grants and Aid	1,300,081	1,300,081	631,226	0	0	0	631,226	48.55%
	05-Intergovernmental Charges for Services	1,943,599	1,943,599	0	0	0	0	0	0.00%
	06-Public Charges for Services	68,000	68,000	11,150	0	0	0	11,150	16.40%
	09-Other Revenue	356	356	100	0	0	0	100	28.10%
<b>Total Revenue - BH Crisis</b>		<b>\$3,932,613</b>	<b>\$3,932,613</b>	<b>\$797,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$797,620</b>	<b>20.28%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-911,454	-911,454	-152,476	0	0	0	-152,476	16.73%
	02-OT Wages	0	0	-118	0	0	0	-118	0.00%
	03-Payroll Benefits	-343,533	-343,533	-65,264	0	0	0	-65,264	19.00%
	04-Contracted Services	-2,511,239	-2,511,239	-937,822	0	0	0	-937,822	37.34%
	05-Supplies & Expenses	-25,450	-25,450	-1,208	0	0	0	-1,208	4.75%
	09-Equipment	-7,771	-7,771	-335	0	0	0	-335	4.31%
	10-Other	-133,166	-133,166	-16,249	0	0	0	-16,249	12.20%
<b>Total Expense - BH Crisis</b>		<b>-\$3,932,613</b>	<b>-\$3,932,613</b>	<b>-\$1,173,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,173,472</b>	<b>29.84%</b>

<b>Net Surplus/(-Deficit) - BH Crisis</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$375,852)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$375,852)</b>
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**206 - BH CCS**

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	04-Intergovernment Grants and Aid	29,174	29,174	0	0	0	0	0	0.00%
	05-Intergovernmental Charges for Services	10,092,967	10,092,967	3,500,000	0	0	0	3,500,000	34.68%
	06-Public Charges for Services	10,326	10,326	509	0	0	0	509	4.93%
<b>Total Revenue - BH CCS</b>		<b>\$10,132,467</b>	<b>\$10,132,467</b>	<b>\$3,500,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,509</b>	<b>34.55%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-4,225,808	-4,225,808	-754,852	0	0	0	-754,852	17.86%
	02-OT Wages	0	0	-32	0	0	0	-32	0.00%
	03-Payroll Benefits	-1,568,694	-1,568,694	-315,886	0	0	0	-315,886	20.14%
	04-Contracted Services	-3,639,979	-3,639,979	-759,346	0	0	0	-759,346	20.86%
	05-Supplies & Expenses	-34,550	-34,550	-7,425	0	0	0	-7,425	21.49%
	09-Equipment	-28,881	-28,881	-1,379	0	0	0	-1,379	4.77%
	10-Other	-634,555	-634,555	-74,519	0	0	0	-74,519	11.74%
<b>Total Expense - BH CCS</b>		<b>-\$10,132,467</b>	<b>-\$10,132,467</b>	<b>-\$1,913,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,913,440</b>	<b>18.88%</b>

<b>Net Surplus/(-Deficit) - BH CCS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,587,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,587,069</b>
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**Eau Claire County - Human Services Fund**  
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**207 - BH Clinic**

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	813,086	813,086	203,272	0	0	0	203,272	25.00%
	04-Intergovernment Grants and Aid	70,100	70,100	9,349	0	0	0	9,349	13.34%
	05-Intergovernmental Charges for Services	550,000	550,000	13,153	0	0	0	13,153	2.39%
	06-Public Charges for Services	70,000	70,000	16,011	0	0	0	16,011	22.87%
	09-Other Revenue	39,267	39,267	0	0	0	0	0	0.00%
<b>Total Revenue - BH Clinic</b>		<b>\$1,542,453</b>	<b>\$1,542,453</b>	<b>\$241,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,785</b>	<b>15.68%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-737,077	-737,077	-134,540	0	0	0	-134,540	18.25%
	02-OT Wages	0	0	-20	0	0	0	-20	0.00%
	03-Payroll Benefits	-353,054	-353,054	-70,921	0	0	0	-70,921	20.09%
	04-Contracted Services	-328,890	-328,890	-67,035	0	0	0	-67,035	20.38%
	05-Supplies & Expenses	-10,600	-10,600	-2,205	0	0	0	-2,205	20.80%
	09-Equipment	-5,896	-5,896	0	0	0	0	0	0.00%
	10-Other	-106,936	-106,936	-14,367	0	0	0	-14,367	13.44%
<b>Total Expense - BH Clinic</b>		<b>-\$1,542,453</b>	<b>-\$1,542,453</b>	<b>-\$289,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$289,088</b>	<b>18.74%</b>

<b>Net Surplus/(-Deficit) - BH Clinic</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$47,303)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$47,303)</b>
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**Eau Claire County - Human Services Fund**  
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Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	100,277	100,277	25,069	0	0	0	25,069	25.00%
	04-Intergovernment Grants and Aid	253,629	253,629	54,903	0	0	0	54,903	21.65%
	05-Intergovernmental Charges for Services	144,645	144,645	0	0	0	0	0	0.00%
	06-Public Charges for Services	7,000	7,000	740	0	0	0	740	10.57%
<b>Total Revenue -</b>		<b>\$505,551</b>	<b>\$505,551</b>	<b>\$80,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,712</b>	<b>15.97%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-162,867	-162,867	-29,971	0	0	0	-29,971	18.40%
	02-OT Wages	0	0	-1	0	0	0	-1	0.00%
	03-Payroll Benefits	-58,781	-58,781	-11,647	0	0	0	-11,647	19.81%
	04-Contracted Services	-258,965	-258,965	-62,044	0	0	0	-62,044	23.96%
	05-Supplies & Expenses	-700	-700	-266	0	0	0	-266	38.06%
	09-Equipment	-1,136	-1,136	0	0	0	0	0	0.00%
	10-Other	-23,102	-23,102	-1,832	0	0	0	-1,832	7.93%
<b>Total Expense -</b>		<b>-\$505,551</b>	<b>-\$505,551</b>	<b>-\$105,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$105,762</b>	<b>20.92%</b>

<b>Net Surplus/(-Deficit) -</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,050)</b>
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**Eau Claire County - Human Services Fund**  
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Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	253,794	253,794	63,449	0	0	0	63,449	25.00%
	04-Intergovernment Grants and Aid	4,493,529	4,493,529	49,535	0	0	0	49,535	1.10%
	05-Intergovernmental Charges for Services	682	682	0	0	0	0	0	0.00%
	06-Public Charges for Services	61,037	61,037	13,574	0	0	0	13,574	22.24%
	09-Other Revenue	0	0	45	0	0	0	45	0.00%
<b>Total Revenue -</b>		<b>\$4,809,042</b>	<b>\$4,809,042</b>	<b>\$126,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,603</b>	<b>2.63%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-1,956,855	-1,956,855	-333,036	0	0	0	-333,036	17.02%
	02-OT Wages	0	0	-8	0	0	0	-8	0.00%
	03-Payroll Benefits	-1,004,246	-1,004,246	-182,509	0	0	0	-182,509	18.17%
	04-Contracted Services	-1,537,738	-1,537,738	-262,163	0	0	0	-262,163	17.05%
	05-Supplies & Expenses	-11,700	-11,700	-3,321	0	0	0	-3,321	28.38%
	09-Equipment	-5,942	-5,942	0	0	0	0	0	0.00%
	10-Other	-292,561	-292,561	-35,648	0	0	0	-35,648	12.18%
<b>Total Expense -</b>		<b>-\$4,809,042</b>	<b>-\$4,809,042</b>	<b>-\$816,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$816,683</b>	<b>16.98%</b>

<b>Net Surplus/(-Deficit) -</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$690,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$690,080)</b>
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**Eau Claire County - Human Services Fund**  
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Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	475,503	475,503	118,876	0	0	0	118,876	25.00%
	04-Intergovernment Grants and Aid	731,436	731,436	71,663	0	0	0	71,663	9.80%
	05-Intergovernmental Charges for Services	146,943	146,943	0	0	0	0	0	0.00%
	06-Public Charges for Services	45,000	45,000	10,595	0	0	0	10,595	23.54%
<b>Total Revenue -</b>		<b>\$1,398,882</b>	<b>\$1,398,882</b>	<b>\$201,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,134</b>	<b>14.38%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-560,133	-560,133	-90,329	0	0	0	-90,329	16.13%
	02-OT Wages	0	0	-2	0	0	0	-2	0.00%
	03-Payroll Benefits	-269,375	-269,375	-67,068	0	0	0	-67,068	24.90%
	04-Contracted Services	-473,734	-473,734	-137,295	0	0	0	-137,295	28.98%
	05-Supplies & Expenses	-15,120	-15,120	-2,451	0	0	0	-2,451	16.21%
	09-Equipment	-2,840	-2,840	-1,574	0	0	0	-1,574	55.44%
	10-Other	-77,680	-77,680	-6,527	0	0	0	-6,527	8.40%
<b>Total Expense -</b>		<b>-\$1,398,882</b>	<b>-\$1,398,882</b>	<b>-\$305,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$305,246</b>	<b>21.82%</b>

<b>Net Surplus/(-Deficit) -</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$104,112)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$104,112)</b>
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# Eau Claire County - Human Services Fund

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Sub	Subprogram Description	#MULTIVALU E	#MULTIVALU E	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	% of Budget
201	BH CSP	2,534,185	2,534,185	338,241	0	0	0	338,241	13.35%
203	BH Crisis	3,932,613	3,932,613	797,620	0	0	0	797,620	20.28%
205	BH TX Ct	681,635	681,635	82,879	0	0	0	82,879	12.16%
206	BH CCS	10,132,467	10,132,467	3,500,509	0	0	0	3,500,509	34.55%
207	BH Clinic	1,542,453	1,542,453	241,785	0	0	0	241,785	15.68%
208		505,551	505,551	80,712	0	0	0	80,712	15.97%
209		4,809,042	4,809,042	126,603	0	0	0	126,603	2.63%
210		1,398,882	1,398,882	201,134	0	0	0	201,134	14.38%
<b>Total Revenue: DHS Behavioral Health</b>		<b>\$25,536,828</b>	<b>\$25,536,828</b>	<b>\$5,369,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,369,484</b>	<b>21.03%</b>

Sub	Subprogram Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
201	BH CSP	-2,534,185	-2,534,185	-584,123	0	0	0	-584,123	23.05%
203	BH Crisis	-3,932,613	-3,932,613	-1,173,472	0	0	0	-1,173,472	29.84%
205	BH TX Ct	-681,635	-681,635	-127,611	0	0	0	-127,611	18.72%
206	BH CCS	-10,132,467	-10,132,467	-1,913,440	0	0	0	-1,913,440	18.88%
207	BH Clinic	-1,542,453	-1,542,453	-289,088	0	0	0	-289,088	18.74%
208		-505,551	-505,551	-105,762	0	0	0	-105,762	20.92%
209		-4,809,042	-4,809,042	-816,683	0	0	0	-816,683	16.98%
210		-1,398,882	-1,398,882	-305,246	0	0	0	-305,246	21.82%
<b>Total Expenditures: DHS Behavioral Health</b>		<b>-\$25,536,828</b>	<b>-\$25,536,828</b>	<b>-\$5,315,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$5,315,426</b>	<b>20.81%</b>

**Eau Claire County - Human Services Fund**  
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Sub	Subprogram Description	#MULTIVALU E	#MULTIVALU E	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	% of Budget
201	BH CSP	0	0	-245,883	0	0	0	-245,883	0.00%
203	BH Crisis	0	0	-375,852	0	0	0	-375,852	0.00%
205	BH TX Ct	0	0	-44,732	0	0	0	-44,732	0.00%
206	BH CCS	0	0	1,587,069	0	0	0	1,587,069	0.00%
207	BH Clinic	0	0	-47,303	0	0	0	-47,303	0.00%
208		0	0	-25,050	0	0	0	-25,050	0.00%
209		0	0	-690,080	0	0	0	-690,080	0.00%
210		0	0	-104,112	0	0	0	-104,112	0.00%
<b>Net Surplus/-Deficit: DHS Behavioral Health</b>		<b>\$0</b>	<b>\$0</b>	<b>\$54,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,058</b>	

# Eau Claire County - DHS Pass Thru Grants Fund

## Quarterly Department Report - Summary

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Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
206	04-Intergovernment Grants and Aid	8,207,065	8,207,065	363,822	0	0	0	363,822	4.43%

**Total Revenue - DHS Pass Thru Grants**

		\$8,207,065	\$8,207,065	\$363,822	\$0	\$0	\$0	\$363,822	4.43%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
206	10-Other	-8,207,065	-8,207,065	-1,559,947	0	0	0	-1,559,947	19.01%

**Total Expense - DHS Pass Thru Grants**

		-\$8,207,065	-\$8,207,065	-\$1,559,947	\$0	\$0	\$0	-\$1,559,947	19.01%
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**Net Surplus/(-Deficit) - DHS Pass Thru Grants**

		\$0	\$0	(\$1,196,125)	\$0	\$0	\$0	(\$1,196,125)	
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