

Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q2, 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	2,118,977	0	0	4,237,953	50.00%
	04-Intergovernment Grants and Aid	15,381,955	15,381,955	1,159,480	2,956,989	0	0	4,116,469	26.76%
	05-Intergovernmental Charges for Services	15,907,973	15,907,973	3,638,466	2,068,701	0	0	5,707,168	35.88%
	06-Public Charges for Services	711,468	711,468	114,321	186,821	0	0	301,141	42.33%
	09-Other Revenue	165,567	165,567	388	52,001	0	0	52,389	31.64%
	11-Fund Balance Applied	0	42,873	0	0	0	0	0	0.00%

Total Revenue - Human Services Fund

\$40,642,870 \$40,685,743 \$7,031,632 \$7,383,489 \$0 \$0 \$14,415,120 35.43%

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	-4,519,028	0	0	-7,708,679	43.74%
	02-OT Wages	0	0	-29,730	-32,054	0	0	-61,784	0.00%
	03-Payroll Benefits	-7,611,405	-7,611,405	-1,509,177	-1,829,812	0	0	-3,338,989	43.87%
	04-Contracted Services	-14,690,438	-14,708,918	-4,078,540	-5,107,362	0	0	-9,185,901	62.45%
	05-Supplies & Expenses	-448,681	-473,074	-74,334	-98,774	0	0	-173,109	36.59%
	07-Fixed Charges	-139,912	-139,912	-46,197	-46,197	0	0	-92,394	66.04%
	09-Equipment	-129,107	-129,107	-34,295	-30,256	0	0	-64,551	50.00%
	10-Other	0	0	0	0	0	0	0	0.00%

Total Expense - Human Services Fund

-\$40,642,870 -\$40,685,743 -\$8,961,924 -\$11,663,483 \$0 \$0 -\$20,625,407 50.69%

Net Surplus/(-Deficit) - Human Services Fund

\$0 \$0 (\$1,930,292) (\$4,279,995) \$0 \$0 (\$6,210,287)

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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	617,039	0	0	-559	0.00%
	09-Other Revenue	0	0	143	2,131	0	0	2,274	0.00%
	11-Fund Balance Applied	0	1,624	0	0	0	0	0	0.00%
Total Revenue-DHS Allocated Overhead (AMSO)		\$0	\$1,624	-\$617,455	\$619,170	\$0	\$0	\$1,715	105.61%

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	-391,644	0	0	-676,869	54.08%
	02-OT Wages	0	0	-54	-131	0	0	-184	0.00%
	03-Payroll Benefits	-655,097	-655,097	-142,015	-187,612	0	0	-329,627	50.32%
	04-Contracted Services	-324,423	-324,423	-5,937	-462,368	0	0	-468,305	144.35%
	05-Supplies & Expenses	-69,546	-71,170	-17,430	-20,794	0	0	-38,224	53.71%
	07-Fixed Charges	-139,912	-139,912	-46,197	-46,197	0	0	-92,394	66.04%
	09-Equipment	-19,906	-19,906	-29,042	-28,402	0	0	-57,444	288.58%
	10-Other	2,460,541	2,460,541	287,808	975,428	0	0	1,263,236	51.34%
Total Expense-DHS Allocated Overhead (AMSO)		\$0	-\$1,624	-\$238,092	-\$161,719	\$0	\$0	-\$399,811	24,618.91%

Net Surplus/(-Deficit) - DHS Allocated Overhead (AMSO)		\$0	\$0	(\$855,547)	\$457,451	\$0	\$0	(\$398,096)
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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	1,165,491	0	0	2,330,983	50.00%
	04-Intergovernment Grants and Aid	4,455,232	4,455,232	744,635	439,001	0	0	1,183,637	26.57%
	05-Intergovernmental Charges for Services	1,981,429	1,981,429	80,600	345,454	0	0	426,054	21.50%
	06-Public Charges for Services	368,700	368,700	48,012	83,836	0	0	131,848	35.76%
	09-Other Revenue	0	0	0	155	0	0	155	0.00%
	11-Fund Balance Applied	0	12,889	0	0	0	0	0	0.00%
Total Revenue-DHS Family Services		\$11,467,327	\$11,480,216	\$2,038,739	\$2,033,938	\$0	\$0	\$4,072,677	35.48%

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	-1,074,158	0	0	-1,840,641	41.76%
	02-OT Wages	0	0	-20,058	-20,729	0	0	-40,787	0.00%
	03-Payroll Benefits	-1,796,772	-1,796,772	-330,864	-388,361	0	0	-719,224	40.03%
	04-Contracted Services	-4,387,007	-4,387,007	-1,492,103	-1,676,718	0	0	-3,168,821	72.23%
	05-Supplies & Expenses	-208,960	-221,849	-28,186	-40,120	0	0	-68,307	30.79%
	09-Equipment	-29,199	-29,199	-1,525	-1,149	0	0	-2,674	9.16%
	10-Other	-638,187	-638,187	-75,376	-251,329	0	0	-326,705	51.19%
Total Expense-DHS Family Services		-\$11,467,327	-\$11,480,216	-\$2,714,595	-\$3,452,564	\$0	\$0	-\$6,167,159	53.72%

Net Surplus/(-Deficit) - DHS Family Services		\$0	\$0	(\$675,856)	(\$1,418,626)	\$0	\$0	(\$2,094,482)
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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	744,567	0	0	1,489,135	50.00%
	04-Intergovernment Grants and Aid	8,141,980	8,141,980	1,002,797	1,077,408	0	0	2,080,205	25.55%
	05-Intergovernmental Charges for Services	13,908,544	13,908,544	3,555,591	1,718,835	0	0	5,274,426	37.92%
	06-Public Charges for Services	342,468	342,468	66,283	102,984	0	0	169,268	49.43%
	09-Other Revenue	165,567	165,567	245	43,515	0	0	43,760	26.43%
	11-Fund Balance Applied	0	28,360	0	0	0	0	0	0.00%
Total Revenue-DHS Behavioral Health		\$25,536,828	\$25,565,188	\$5,369,484	\$3,687,309	\$0	\$0	\$9,056,793	35.43%

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	-2,476,510	0	0	-4,201,555	42.80%
	02-OT Wages	0	0	-249	-174	0	0	-423	0.00%
	03-Payroll Benefits	-4,141,664	-4,141,664	-825,875	-1,008,067	0	0	-1,833,943	44.28%
	04-Contracted Services	-9,922,202	-9,940,682	-2,563,775	-2,957,126	0	0	-5,520,901	55.54%
	05-Supplies & Expenses	-145,525	-155,405	-27,841	-37,075	0	0	-64,916	41.77%
	09-Equipment	-62,702	-62,702	-3,289	-706	0	0	-3,994	6.37%
	10-Other	-1,449,086	-1,449,086	-169,352	-577,518	0	0	-746,870	51.54%
Total Expense-DHS Behavioral Health		-\$25,536,828	-\$25,565,188	-\$5,315,426	-\$7,057,175	\$0	\$0	-\$12,372,601	48.40%

Net Surplus/(-Deficit) - DHS Behavioral Health	\$0	\$0	\$54,058	(\$3,369,866)	\$0	\$0	(\$3,315,808)
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53 - DHS Program 3

Fund	Revenue:								% of Budget

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	04-Contracted Services	0	0	0	-150	0	0	-150	0.00%
Total Expense-DHS Program 3		\$0	\$0	\$0	-\$150	\$0	\$0	-\$150	#DIV/0

Net Surplus/(-Deficit) - DHS Program 3		\$0	\$0	\$0	(\$150)	\$0	\$0	(\$150)
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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	208,918	0	0	417,836	50.00%
	04-Intergovernment Grants and Aid	2,784,743	2,784,743	29,646	823,540	0	0	853,186	30.64%
	05-Intergovernmental Charges for Services	18,000	18,000	2,275	4,413	0	0	6,688	37.15%
	06-Public Charges for Services	300	300	25	0	0	0	25	8.33%
	09-Other Revenue	0	0	0	6,200	0	0	6,200	0.00%
Total Revenue-DHS Economic Support		\$3,638,715	\$3,638,715	\$240,864	\$1,043,071	\$0	\$0	\$1,283,935	35.29%

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	-576,716	0	0	-989,614	46.05%
	02-OT Wages	0	0	-9,369	-11,020	0	0	-20,390	0.00%
	03-Payroll Benefits	-1,017,872	-1,017,872	-210,423	-245,772	0	0	-456,195	44.82%
	04-Contracted Services	-56,806	-56,806	-16,724	-11,000	0	0	-27,725	48.81%
	05-Supplies & Expenses	-24,650	-24,650	-877	-785	0	0	-1,662	6.74%
	09-Equipment	-17,300	-17,300	-438	0	0	0	-438	2.53%
	10-Other	-373,268	-373,268	-43,081	-146,581	0	0	-189,662	50.81%
Total Expense-DHS Economic Support		-\$3,638,715	-\$3,638,715	-\$693,811	-\$991,874	\$0	\$0	-\$1,685,685	46.33%

Net Surplus/(-Deficit) - DHS Economic Support	\$0	\$0	(\$452,947)	\$51,196	\$0	\$0	(\$401,751)
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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	1,624	-617,455	619,170	0	0	1,715	105.61%
51	DHS Family Services	11,467,327	11,480,216	2,038,739	2,033,938	0	0	4,072,677	35.48%
52	DHS Behavioral Health	25,536,828	25,565,188	5,369,484	3,687,309	0	0	9,056,793	35.43%
53	DHS Program 3	0	0					0	0.00%
56	DHS Economic Support	3,638,715	3,638,715	240,864	1,043,071	0	0	1,283,935	35.29%
	Total Revenue: Human Services Fund	\$40,642,870	\$40,685,743	\$7,031,632	\$7,383,489	\$0	\$0	\$14,415,120	35.43%

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	-1,624	-238,092	-161,719	0	0	-399,811	24,618.91%
51	DHS Family Services	-11,467,327	-11,480,216	-2,714,595	-3,452,564	0	0	-6,167,159	53.72%
52	DHS Behavioral Health	-25,536,828	-25,565,188	-5,315,426	-7,057,175	0	0	-12,372,601	48.40%
53	DHS Program 3	0	0	0	-150	0	0	-150	0.00%
56	DHS Economic Support	-3,638,715	-3,638,715	-693,811	-991,874	0	0	-1,685,685	46.33%
	Total Expenditures: Human Services Fund	-\$40,642,870	-\$40,685,743	-\$8,961,924	-\$11,663,483	\$0	\$0	-\$20,625,407	50.69%

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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	457,451	0	0	-398,096	0.00%
51	DHS Family Services	0	0	-675,856	-1,418,626	0	0	-2,094,482	0.00%
52	DHS Behavioral Health	0	0	54,058	-3,369,866	0	0	-3,315,808	0.00%
53	DHS Program 3	0	0	0	-150	0	0	-150	0.00%
56	DHS Economic Support	0	0	-452,947	51,196	0	0	-401,751	0.00%
	Net Surplus/-Deficit: Human Services Fund	\$0	\$0	(\$1,930,292)	(\$4,279,995)	\$0	\$0	(\$6,210,287)	

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DHS Family Services Quarterly Report - Summary

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101 - Child Protective 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	3,786,910	3,786,910	946,727	946,727	0	0	1,893,455	50.00%
	04-Intergovernment Grants and Aid	2,857,882	2,857,882	478,778	270,172	0	0	748,950	26.21%
	06-Public Charges for Services	311,200	311,200	42,122	76,865	0	0	118,987	38.23%
	09-Other Revenue	0	0	0	155	0	0	155	0.00%
	11-Fund Balance Applied	0	12,889	0	0	0	0	0	0.00%

Total Revenue - Child Protective Services

\$6,955,992 \$6,968,881 \$1,467,627 \$1,293,919 \$0 \$0 \$2,761,546 39.63%

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	-442,254	0	0	-782,319	39.96%
	02-OT Wages	0	0	-3	-29	0	0	-32	0.00%
	03-Payroll Benefits	-817,906	-817,906	-154,248	-177,076	0	0	-331,324	40.51%
	04-Contracted Services	-3,778,050	-3,778,050	-1,213,298	-1,340,826	0	0	-2,554,124	67.60%
	05-Supplies & Expenses	-112,550	-125,439	-17,730	-25,049	0	0	-42,779	34.10%
	09-Equipment	-11,906	-11,906	0	0	0	0	0	0.00%
	10-Other	-277,731	-277,731	-36,620	-118,296	0	0	-154,916	55.78%

Total Expense - Child Protective Services

-\$6,955,992 -\$6,968,881 -\$1,761,964 -\$2,103,530 \$0 \$0 -\$3,865,494 55.47%

Net Surplus/(-Deficit) - Child Protective Services

\$0 \$0 (\$294,337) (\$809,611) \$0 \$0 (\$1,103,948)

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102 - Youth Justice

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	202,724	0	0	405,448	50.00%
	04-Intergovernment Grants and Aid	1,559,350	1,559,350	261,236	159,513	0	0	420,750	26.98%
	05-Intergovernmental Charges for Services	266,373	266,373	0	41,229	0	0	41,229	15.48%
	06-Public Charges for Services	57,500	57,500	5,840	6,897	0	0	12,737	22.15%
Total Revenue - Youth Justice		\$2,694,119	\$2,694,119	\$469,800	\$410,363	\$0	\$0	\$880,163	32.67%

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	-320,471	0	0	-528,617	40.02%
	02-OT Wages	0	0	-1	-19	0	0	-20	0.00%
	03-Payroll Benefits	-614,181	-614,181	-107,656	-129,601	0	0	-237,257	38.63%
	04-Contracted Services	-501,112	-501,112	-254,499	-308,821	0	0	-563,320	112.41%
	05-Supplies & Expenses	-66,550	-66,550	-5,092	-9,344	0	0	-14,437	21.69%
	09-Equipment	-7,646	-7,646	-1,389	0	0	0	-1,389	18.17%
	10-Other	-183,910	-183,910	-19,436	-68,120	0	0	-87,556	47.61%
Total Expense - Youth Justice		-\$2,694,119	-\$2,694,119	-\$596,220	-\$836,376	\$0	\$0	-\$1,432,596	53.17%

Net Surplus/(-Deficit) - Youth Justice	\$0	\$0	(\$126,420)	(\$426,013)	\$0	\$0	(\$552,433)
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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	Child Protective Services	6,955,992	6,968,881	1,467,627	1,293,919	0	0	2,761,546	39.63%
102	Youth Justice	2,694,119	2,694,119	469,800	410,363	0	0	880,163	32.67%
	Total Revenue: DHS Family Services	\$9,650,111	\$9,663,000	\$1,937,428	\$1,704,282	\$0	\$0	\$3,641,709	37.69%

Sub	Subprogram Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
101	Child Protective Services	-6,955,992	-6,968,881	-1,761,964	-2,103,530	0	0	-3,865,494	55.47%
102	Youth Justice	-2,694,119	-2,694,119	-596,220	-836,376	0	0	-1,432,596	53.17%
	Total Expenditures: DHS Family Services	-\$9,650,111	-\$9,663,000	-\$2,358,185	-\$2,939,905	\$0	\$0	-\$5,298,090	54.83%

Sub	Subprogram Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
101	Child Protective Services	0	0	-294,337	-809,611	0	0	-1,103,948	0.00%
102	Youth Justice	0	0	-126,420	-426,013	0	0	-552,433	0.00%
	Net Surplus/-Deficit: DHS Family Services	\$0	\$0	(\$420,757)	(\$1,235,624)	\$0	\$0	(\$1,656,381)	

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DHS Behavioral Health Quarterly Report - Summary

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201 - Community Support Program

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	121,842	0	0	243,684	50.00%
	04-Intergovernment Grants and Aid	903,635	903,635	160,158	7,126	0	0	167,284	18.51%
	05-Intergovernmental Charges for Services	969,135	969,135	42,438	93,776	0	0	136,214	14.06%
	06-Public Charges for Services	73,648	73,648	13,703	15,590	0	0	29,293	39.77%
	09-Other Revenue	100,400	100,400	100	41,056	0	0	41,156	40.99%
Total Revenue - Community Support Program		\$2,534,185	\$2,534,185	\$338,241	\$279,390	\$0	\$0	\$617,630	24.37%

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	-255,724	0	0	-423,416	46.67%
	02-OT Wages	0	0	-61	0	0	0	-61	0.00%
	03-Payroll Benefits	-394,773	-394,773	-82,452	-97,617	0	0	-180,070	45.61%
	04-Contracted Services	-1,073,646	-1,073,646	-310,518	-353,558	0	0	-664,076	61.85%
	05-Supplies & Expenses	-22,500	-22,500	-7,242	-9,364	0	0	-16,606	73.81%
	09-Equipment	-7,850	-7,850	0	-44	0	0	-44	0.56%
	10-Other	-128,122	-128,122	-16,158	-56,118	0	0	-72,276	56.41%
Total Expense - Community Support Program		-\$2,534,185	-\$2,534,185	-\$584,123	-\$772,426	\$0	\$0	-\$1,356,550	53.53%

Net Surplus/(-Deficit) - Community Support Program		\$0	\$0	(\$245,883)	(\$493,037)	\$0	\$0	(\$738,920)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

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203 - 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	155,144	0	0	310,289	50.00%
	04-Intergovernment Grants and Aid	1,300,081	1,300,081	631,226	249,363	0	0	880,589	67.73%
	05-Intergovernmental Charges for Services	1,943,599	1,943,599	0	108,613	0	0	108,613	5.59%
	06-Public Charges for Services	68,000	68,000	11,150	15,254	0	0	26,405	38.83%
	09-Other Revenue	356	356	100	101	0	0	201	56.46%
Total Revenue - Crisis		\$3,932,613	\$3,932,613	\$797,620	\$528,475	\$0	\$0	\$1,326,096	33.72%

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	-212,240	0	0	-364,715	40.01%
	02-OT Wages	0	0	-118	0	0	0	-118	0.00%
	03-Payroll Benefits	-343,533	-343,533	-65,264	-76,427	0	0	-141,691	41.25%
	04-Contracted Services	-2,511,239	-2,511,239	-937,822	-782,778	0	0	-1,720,600	68.52%
	05-Supplies & Expenses	-25,450	-25,450	-1,208	-1,500	0	0	-2,708	10.64%
	09-Equipment	-7,771	-7,771	-335	0	0	0	-335	4.31%
	10-Other	-133,166	-133,166	-16,249	-52,768	0	0	-69,017	51.83%
Total Expense - Crisis		-\$3,932,613	-\$3,932,613	-\$1,173,472	-\$1,125,713	\$0	\$0	-\$2,299,185	58.46%

Net Surplus/(-Deficit) - Crisis	\$0	\$0	(\$375,852)	(\$597,238)	\$0	\$0	(\$973,089)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

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205 - Treatment Court

Fund	Revenue:	#MULTIVALU E	#MULTIVALU E	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	#MULTIVA LUE	% of Budget
205	01-Tax Levy	227,665	227,665	56,916	56,916	0	0	113,832	50.00%
	04-Intergovernment Grants and Aid	360,396	360,396	25,963	25,814	0	0	51,777	14.37%
	05-Intergovernmental Charges for Services	60,573	60,573	0	9,118	0	0	9,118	15.05%
	06-Public Charges for Services	7,457	7,457	0	464	0	0	464	6.22%
	09-Other Revenue	25,544	25,544	0	2,358	0	0	2,358	9.23%
	11-Fund Balance Applied	0	9,880	0	0	0	0	0	0.00%
Total Revenue - Treatment Court		\$681,635	\$691,515	\$82,879	\$94,670	\$0	\$0	\$177,549	25.68%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-354,161	-354,161	-62,151	-93,172	0	0	-155,323	43.86%
	02-OT Wages	0	0	-7	0	0	0	-7	0.00%
	03-Payroll Benefits	-149,208	-149,208	-30,127	-38,216	0	0	-68,344	45.80%
	04-Contracted Services	-98,011	-98,011	-27,553	-12,238	0	0	-39,791	40.60%
	05-Supplies & Expenses	-24,905	-34,785	-3,722	-6,875	0	0	-10,598	30.47%
	09-Equipment	-2,386	-2,386	0	0	0	0	0	0.00%
	10-Other	-52,964	-52,964	-4,051	-13,611	0	0	-17,662	33.35%
Total Expense - Treatment Court		-\$681,635	-\$691,515	-\$127,611	-\$164,113	\$0	\$0	-\$291,724	42.19%

Net Surplus/(-Deficit) - Treatment Court		\$0	\$0	(\$44,732)	(\$69,442)	\$0	\$0	(\$114,174)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

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206 - Comprehensive Community Servi

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	1,374,024	0	0	4,874,024	48.29%
	06-Public Charges for Services	10,326	10,326	509	1,081	0	0	1,591	15.40%
	11-Fund Balance Applied	0	18,480	0	0	0	0	0	0.00%
Total Revenue - Comprehensive Community Services		\$10,132,467	\$10,150,947	\$3,500,509	\$1,375,106	\$0	\$0	\$4,875,615	48.03%

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	-1,086,158	0	0	-1,841,010	43.57%
	02-OT Wages	0	0	-32	-157	0	0	-189	0.00%
	03-Payroll Benefits	-1,568,694	-1,568,694	-315,886	-416,897	0	0	-732,784	46.71%
	04-Contracted Services	-3,639,979	-3,658,459	-759,346	-1,271,407	0	0	-2,030,753	55.51%
	05-Supplies & Expenses	-34,550	-34,550	-7,425	-6,798	0	0	-14,223	41.17%
	09-Equipment	-28,881	-28,881	-1,379	-343	0	0	-1,722	5.96%
	10-Other	-634,555	-634,555	-74,519	-250,529	0	0	-325,048	51.22%
Total Expense - Comprehensive Community Services		-\$10,132,467	-\$10,150,947	-\$1,913,440	-\$3,032,289	\$0	\$0	-\$4,945,729	48.72%

Net Surplus/(-Deficit) - Comprehensive Community Services		\$0	\$0	\$1,587,069	(\$1,657,183)	\$0	\$0	(\$70,114)
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Eau Claire County - Human Services Fund
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207 - 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	203,272	0	0	406,543	50.00%
	04-Intergovernment Grants and Aid	70,100	70,100	9,349	16,233	0	0	25,582	36.49%
	05-Intergovernmental Charges for Services	550,000	550,000	13,153	116,538	0	0	129,691	23.58%
	06-Public Charges for Services	70,000	70,000	16,011	39,599	0	0	55,610	79.44%
	09-Other Revenue	39,267	39,267	0	0	0	0	0	0.00%
Total Revenue - Clinic		\$1,542,453	\$1,542,453	\$241,785	\$375,642	\$0	\$0	\$617,427	40.03%

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	-169,561	0	0	-304,101	41.26%
	02-OT Wages	0	0	-20	0	0	0	-20	0.00%
	03-Payroll Benefits	-353,054	-353,054	-70,921	-82,577	0	0	-153,498	43.48%
	04-Contracted Services	-328,890	-328,890	-67,035	-27,169	0	0	-94,204	28.64%
	05-Supplies & Expenses	-10,600	-10,600	-2,205	-3,175	0	0	-5,380	50.75%
	09-Equipment	-5,896	-5,896	0	-130	0	0	-130	2.20%
	10-Other	-106,936	-106,936	-14,367	-51,930	0	0	-66,298	62.00%
Total Expense - Clinic		-\$1,542,453	-\$1,542,453	-\$289,088	-\$334,542	\$0	\$0	-\$623,630	40.43%

Net Surplus/(-Deficit) - Clinic	\$0	\$0	(\$47,303)	\$41,100	\$0	\$0	(\$6,203)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

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208 - Birth to Three

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	25,069	0	0	50,139	50.00%
	04-Intergovernment Grants and Aid	253,629	253,629	54,903	2,443	0	0	57,346	22.61%
	05-Intergovernmental Charges for Services	144,645	144,645	0	16,766	0	0	16,766	11.59%
	06-Public Charges for Services	7,000	7,000	740	1,750	0	0	2,490	35.57%
Total Revenue - Birth to Three		\$505,551	\$505,551	\$80,712	\$46,028	\$0	\$0	\$126,740	25.07%

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	-42,538	0	0	-72,508	44.52%
	02-OT Wages	0	0	-1	0	0	0	-1	0.00%
	03-Payroll Benefits	-58,781	-58,781	-11,647	-13,994	0	0	-25,641	43.62%
	04-Contracted Services	-258,965	-258,965	-62,044	-73,354	0	0	-135,398	52.28%
	05-Supplies & Expenses	-700	-700	-266	-108	0	0	-374	53.50%
	09-Equipment	-1,136	-1,136	0	0	0	0	0	0.00%
	10-Other	-23,102	-23,102	-1,832	-6,156	0	0	-7,989	34.58%
Total Expense - Birth to Three		-\$505,551	-\$505,551	-\$105,762	-\$136,150	\$0	\$0	-\$241,912	47.85%

Net Surplus/(-Deficit) - Birth to Three		\$0	\$0	(\$25,050)	(\$90,122)	\$0	\$0	(\$115,172)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

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209 - Childrens Long-Term Support/Cc

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	63,449	0	0	126,897	50.00%
	04-Intergovernment Grants and Aid	4,493,529	4,493,529	49,535	749,031	0	0	798,566	17.77%
	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	17,019	0	0	30,593	50.12%
	09-Other Revenue	0	0	45	0	0	0	45	0.00%

Total Revenue - Childrens Long-Term Support/Coordinated

\$4,809,042 \$4,809,042 \$126,603 \$829,498 \$0 \$0 \$956,101 19.88%

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	-470,033	0	0	-803,068	41.04%
	02-OT Wages	0	0	-8	-18	0	0	-25	0.00%
	03-Payroll Benefits	-1,004,246	-1,004,246	-182,509	-221,725	0	0	-404,234	40.25%
	04-Contracted Services	-1,537,738	-1,537,738	-262,163	-286,520	0	0	-548,683	35.68%
	05-Supplies & Expenses	-11,700	-11,700	-3,321	-6,317	0	0	-9,638	82.37%
	09-Equipment	-5,942	-5,942	0	-154	0	0	-154	2.59%
	10-Other	-292,561	-292,561	-35,648	-119,976	0	0	-155,624	53.19%

Total Expense - Childrens Long-Term Support/Coordinated

-\$4,809,042 -\$4,809,042 -\$816,683 -\$1,104,743 \$0 \$0 -\$1,921,426 39.95%

Net Surplus/(-Deficit) - Childrens Long-Term Support/Coordinated

\$0 \$0 (\$690,080) (\$275,246) \$0 \$0 (\$965,325)

Eau Claire County - Human Services Fund
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210 - Adult Protective 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	475,503	475,503	118,876	118,876	0	0	237,752	50.00%
	04-Intergovernment Grants and Aid	731,436	731,436	71,663	27,398	0	0	99,062	13.54%
	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	12,227	0	0	22,822	50.71%
Total Revenue - Adult Protective Services		\$1,398,882	\$1,398,882	\$201,134	\$158,501	\$0	\$0	\$359,635	25.71%

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	-147,085	0	0	-237,413	42.39%
	02-OT Wages	0	0	-2	0	0	0	-2	0.00%
	03-Payroll Benefits	-269,375	-269,375	-67,068	-60,612	0	0	-127,680	47.40%
	04-Contracted Services	-473,734	-473,734	-137,295	-150,102	0	0	-287,397	60.67%
	05-Supplies & Expenses	-15,120	-15,120	-2,451	-2,937	0	0	-5,388	35.64%
	09-Equipment	-2,840	-2,840	-1,574	-34	0	0	-1,608	56.64%
	10-Other	-77,680	-77,680	-6,527	-26,429	0	0	-32,956	42.43%
Total Expense - Adult Protective Services		-\$1,398,882	-\$1,398,882	-\$305,246	-\$387,199	\$0	\$0	-\$692,445	49.50%

Net Surplus/(-Deficit) - Adult Protective Services		\$0	\$0	(\$104,112)	(\$228,698)	\$0	\$0	(\$332,810)
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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	Community Support Program	2,534,185	2,534,185	338,241	279,390	0	0	617,630	24.37%
203	Crisis	3,932,613	3,932,613	797,620	528,475	0	0	1,326,096	33.72%
205	Treatment Court	681,635	691,515	82,879	94,670	0	0	177,549	25.68%
206	Comprehensive Community Services	10,132,467	10,150,947	3,500,509	1,375,106	0	0	4,875,615	48.03%
207	Clinic	1,542,453	1,542,453	241,785	375,642	0	0	617,427	40.03%
208	Birth to Three	505,551	505,551	80,712	46,028	0	0	126,740	25.07%
209	Childrens Long-Term Support/Coordinated	4,809,042	4,809,042	126,603	829,498	0	0	956,101	19.88%
210	Adult Protective Services	1,398,882	1,398,882	201,134	158,501	0	0	359,635	25.71%
Total Revenue: DHS Behavioral Health		\$25,536,828	\$25,565,188	\$5,369,484	\$3,687,309	\$0	\$0	\$9,056,793	35.43%

Sub	Subprogram Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
201	Community Support Program	-2,534,185	-2,534,185	-584,123	-772,426	0	0	-1,356,550	53.53%
203	Crisis	-3,932,613	-3,932,613	-1,173,472	-1,125,713	0	0	-2,299,185	58.46%
205	Treatment Court	-681,635	-691,515	-127,611	-164,113	0	0	-291,724	42.19%
206	Comprehensive Community Services	-10,132,467	-10,150,947	-1,913,440	-3,032,289	0	0	-4,945,729	48.72%
207	Clinic	-1,542,453	-1,542,453	-289,088	-334,542	0	0	-623,630	40.43%
208	Birth to Three	-505,551	-505,551	-105,762	-136,150	0	0	-241,912	47.85%
209	Childrens Long-Term Support/Coordinated	-4,809,042	-4,809,042	-816,683	-1,104,743	0	0	-1,921,426	39.95%
210	Adult Protective Services	-1,398,882	-1,398,882	-305,246	-387,199	0	0	-692,445	49.50%
Total Expenditures: DHS Behavioral Health		-\$25,536,828	-\$25,565,188	-\$5,315,426	-\$7,057,175	\$0	\$0	-\$12,372,601	48.40%

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	Community Support Program	0	0	-245,883	-493,037	0	0	-738,920	0.00%
203	Crisis	0	0	-375,852	-597,238	0	0	-973,089	0.00%
205	Treatment Court	0	0	-44,732	-69,442	0	0	-114,174	0.00%
206	Comprehensive Community Services	0	0	1,587,069	-1,657,183	0	0	-70,114	0.00%
207	Clinic	0	0	-47,303	41,100	0	0	-6,203	0.00%
208	Birth to Three	0	0	-25,050	-90,122	0	0	-115,172	0.00%
209	Childrens Long-Term Support/Coordinated	0	0	-690,080	-275,246	0	0	-965,325	0.00%
210	Adult Protective Services	0	0	-104,112	-228,698	0	0	-332,810	0.00%
	Net Surplus/-Deficit: DHS Behavioral Health	\$0	\$0	\$54,058	(\$3,369,866)	\$0	\$0	(\$3,315,808)	

Eau Claire County - DHS Pass Thru Grants 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
206	04-Intergovernment Grants and Aid	8,207,065	8,207,065	363,822	1,828,154	0	0	2,191,976	26.71%

Total Revenue - DHS Pass Thru Grants

		\$8,207,065	\$8,207,065	\$363,822	\$1,828,154	\$0	\$0	\$2,191,976	26.71%
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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	-2,552,572	0	0	-4,112,519	50.11%

Total Expense - DHS Pass Thru Grants

		-\$8,207,065	-\$8,207,065	-\$1,559,947	-\$2,552,572	\$0	\$0	-\$4,112,519	50.11%
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Net Surplus/(-Deficit) - DHS Pass Thru Grants

		\$0	\$0	(\$1,196,125)	(\$724,418)	\$0	\$0	(\$1,920,543)	
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