Eau Claire County
Department Budget to Actual
6/30/2024

Department	2024 YTD Actual Surplus/(Deficit)	2023 YTD Actual Surplus/(Deficit)	2024 Budget Expenses	2024 Actual Expenses	2024 % of Budget	2023 Budget Expenses	2023 Actual Expenses	2023 % of Budget	2024 Budget Revenues	2024 Actual Revenues	2024 % of Budget	2023 Budget Revenues	2023 Actual Revenues	2023 % of Budget
GENERAL FUND														
Administration	$ 7,047.65	$ 5,552.54	$ 222,072.00	$ 103,988.35	47%	$ 210,935.00	$ 99,915.46	47%	$ 222,072.00	$ 111,036.00	50%	$ 210,935.00	$ 105,468.00	50%
Child Support	(258,782.64)	(258,541.76)	1,620,106.00	664,124.61	41%	1,430,118.00	610,710.16	43%	1,620,106.00	405,341.97	25%	1,430,118.00	352,168.40	25%
Circuit Court	(218,078.31)	(215,796.44)	1,243,696.00	613,591.86	49%	1,049,171.00	513,129.73	49%	1,243,696.00	395,513.55	32%	1,049,171.00	297,333.29	28%
Clerk of Courts	75,163.15	(76,315.74)	1,928,765.00	771,165.43	40%	1,716,543.00	803,281.29	47%	1,928,765.00	846,328.58	44%	1,716,543.00	726,965.55	42%
Corporation Counsel	24,542.33	33,139.54	869,853.00	414,766.01	48%	801,671.00	371,609.83	46%	869,853.00	439,308.34	51%	801,671.00	404,749.37	50%
County Board	5,909.92	11,399.21	230,094.00	109,137.08	47%	212,129.00	94,664.79	45%	230,094.00	115,047.00	50%	212,129.00	106,064.00	50%
County Clerk	(1,080.67)	(81.32)	411,104.00	204,791.87	50%	305,441.00	148,339.12	49%	411,104.00	203,711.20	50%	305,441.00	148,257.80	49%
Criminal Justice Services	63,152.19	34,602.03	1,212,119.00	488,322.11	40%	1,170,505.00	523,258.96	45%	1,212,119.00	551,474.30	45%	1,170,505.00	557,860.99	48%
District Attorney	(199,372.50)	(33,256.11)	1,391,276.00	667,647.38	48%	1,387,275.00	526,403.43	38%	1,391,276.00	468,274.88	34%	1,387,275.00	493,147.32	36%
Extension	147,003.30	10,674.49	334,005.00	18,640.70	6%	323,126.00	145,151.09	45%	334,005.00	165,644.00	50%	323,126.00	155,825.58	48%
Facilities	398,864.09	324,519.38	2,781,816.00	990,710.78	36%	2,674,396.00	1,008,546.68	38%	2,781,816.00	1,389,574.87	50%	2,674,396.00	1,333,066.06	50%
Finance	54,871.93	42,260.88	1,041,729.00	464,833.86	45%	988,074.00	447,365.64	45%	1,041,729.00	519,705.79	50%	988,074.00	489,626.52	50%
Human Resources	(2,163.26)	88,156.27	662,626.00	333,476.26	50%	585,843.00	204,765.73	35%	662,626.00	331,313.00	50%	585,843.00	292,922.00	50%
Information Services	233,032.46	(215,098.90)	2,812,539.00	1,119,336.54	40%	2,550,602.00	1,400,109.90	55%	2,812,539.00	1,352,369.00	48%	2,550,602.00	1,185,011.00	46%
Nondepartmental*	(3,770,829.55)	(3,123,959.67)	10,396,498.00	3,284,546.55	32%	12,319,383.00	3,130,260.46	25%	10,396,498.00	(486,283.00)	-5%	12,319,383.00	6,300.79	0%
Parks and Forest	154,965.08	(55,829.50)	2,124,490.00	750,787.53	35%	1,779,383.00	637,838.20	36%	2,124,490.00	905,752.61	43%	1,779,383.00	582,008.70	33%
Planning and Development	101,559.20	(32,369.47)	1,889,868.00	785,022.30	42%	1,841,717.00	935,774.75	51%	1,889,868.00	886,581.50	47%	1,841,717.00	903,405.28	49%
Register in Probate	16,227.65	11,101.25	360,906.00	164,921.19	46%	334,296.00	155,434.40	46%	360,906.00	181,148.84	50%	334,296.00	166,535.65	50%
Register of Deeds	32,972.84	(48,001.57)	392,339.00	175,334.90	45%	372,577.00	170,019.10	46%	392,339.00	208,307.74	53%	372,577.00	122,017.53	33%
Sheriff	489,015.44	680,480.10	17,311,640.00	7,498,225.09	43%	15,767,485.00	6,388,254.73	41%	17,311,640.00	7,987,240.53	46%	15,767,485.00	7,068,734.83	45%
Treasurer	228,693.20	684,776.83	466,971.00	197,310.83	42%	430,866.00	180,803.73	42%	466,971.00	426,004.03	91%	430,866.00	865,580.56	201%
Veterans Office	22,770.52	36,913.84	528,069.00	168,721.48	32%	506,445.00	166,558.16	33%	528,069.00	191,492.00	36%	506,445.00	203,472.00	40%
TOTAL GENERAL FUND	**$ (2,394,515.98)**	**$ (2,095,674.12)**	**$ 50,232,581.00**	**$ 19,989,402.71**	**40%**	**$ 48,757,981.00**	**$ 18,662,195.34**	**38%**	**$ 50,232,581.00**	**$ 17,594,886.73**	**35%**	**$ 48,757,981.00**	**$ 16,566,521.22**	**34%**

*Nondepartmental expenditures include, but are not limited to, the following: Community Agencies, Medical Examiner, Communciation Center, Health Department, Library, Beaver Creek, general fund transfers

*Nondepartmental revenues include county sales tax, forest crop taxes, other shared taxes, allocated property taxes, Medical Examiner fees, and other general government grants

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HEALTH AND HUMAN SERVICES FUNDS														
Human Services Fund	$ (6,210,287.05)	$ (3,719,943.54)	$ 40,685,743.00	$ 20,625,407.15	51%	$ 38,771,952.00	$ 17,865,981.68	46%	$ 40,685,743.00	$ 14,415,120.10	35%	$ 38,771,952.00	$ 14,146,038.14	36%
DHS Pass Thru Grant Fund^	(1,920,543.23)	(427,839.43)	8,207,065.00	4,112,519.07	50%	8,113,942.00	2,877,362.20	35%	8,207,065.00	2,191,975.84	27%	8,113,942.00	2,449,522.77	30%
TOTAL HEALTH AND HUMAN SERVICES FUNDS	**$ (8,130,830.28)**	**$ (972,968.97)**	**$ 48,892,808.00**	**$ 24,737,926.22**	**51%**	**$ 46,885,894.00**	**$ 20,743,343.88**	**44%**	**$ 48,892,808.00**	**$ 16,607,095.94**	**34%**	**$ 46,885,894.00**	**$ 16,595,560.91**	**35%**
DEBT SERVICE FUND	**$ 5,973,634.18**	**$ 6,178,307.04**	**$ 14,509,941.00**	**$ 1,125,471.82**	**8%**	**$ 15,886,917.00**	**$ 1,384,010.96**	**9%**	**$ 14,509,941.00**	**$ 7,099,106.00**	**49%**	**$ 15,886,917.00**	**$ 7,562,318.00**	**48%**
CAPITAL PROJECTS FUND	**$ (1,782,553.16)**	**$ (1,108,639.23)**	**$ 10,914,492.00**	**$ 1,799,965.16**	**16%**	**$ 6,548,403.00**	**$ 1,123,022.88**	**17%**	**$ 10,914,492.00**	**$ 17,412.00**	**0%**	**$ 6,548,403.00**	**$ 14,383.65**	**0%**
ENTERPRISE FUNDS														
Airport	$ 685,575.51	$ 104,853.89	$ 4,854,807.00	$ 652,246.30	13%	$ 4,601,392.00	$ 741,269.31	16%	$ 4,854,807.00	$ 1,337,821.81	28%	$ 4,601,392.00	$ 846,123.20	18%
Highway	(315,353.26)	(5,083,584.28)	17,327,058.00	4,884,695.19	28%	19,001,565.00	10,056,911.89	53%	17,327,058.00	4,569,341.93	26%	19,001,565.00	4,973,327.61	26%
TOTAL ENTERPRISE FUNDS	**$ 370,222.25**	**$ (4,978,730.39)**	**$ 22,181,865.00**	**$ 5,536,941.49**	**25%**	**$ 23,602,957.00**	**$ 10,798,181.20**	**46%**	**$ 22,181,865.00**	**$ 5,907,163.74**	**27%**	**$ 23,602,957.00**	**$ 5,819,450.81**	**25%**
SPECIAL REVENUE FUNDS														
American Rescue Act Plan	$ 100,756.31	$ 301,985.56	$ 8,561,423.00	$ 807,385.87	9%	$ 13,870,912.00	$ 2,879,299.60	21%	$ 8,561,423.00	$ 908,142.18	11%	$ 13,870,912.00	$ 3,181,285.16	23%
Land Records Retained Fees	(38,550.49)	134,273.64	173,846.00	88,621.03	51%	156,612.00	90,036.36	57%	173,846.00	50,070.54	29%	156,612.00	224,310.00	143%
Opioid Funds	480,101.16	13,216.72	1,605,186.00	112,453.35	7%	556,133.00	-	0%	1,605,186.00	592,554.51	37%	556,133.00	13,216.72	2%
Watershed	2,468.33	49,157.21	155,750.00	20,055.63	13%	142,345.00	10,129.24	7%	155,750.00	22,523.96	14%	142,345.00	59,286.45	42%
Recycling	348,956.75	421,560.34	1,540,135.00	726,409.67	47%	1,567,214.00	633,904.94	40%	1,540,135.00	1,075,366.42	70%	1,567,214.00	1,055,465.28	67%
West Central Drug Task Force	(35,893.34)	159,043.00	241,049.00	100,574.74	42%	258,865.00	36,415.50	14%	241,049.00	64,681.40	27%	258,865.00	195,458.50	76%
Aging and Disability Resource Center	(308,020.80)	(419,155.60)	3,632,886.00	1,703,542.67	47%	3,275,323.00	1,690,749.50	52%	3,632,886.00	1,395,521.87	38%	3,275,323.00	1,271,593.90	39%
TOTAL SPECIAL REVENUE FUNDS	**$ 549,817.92**	**$ 660,080.87**	**$ 15,910,275.00**	**$ 3,559,042.96**	**22%**	**$ 19,827,404.00**	**$ 5,340,535.14**	**27%**	**$ 15,910,275.00**	**$ 4,108,860.88**	**26%**	**$ 19,827,404.00**	**$ 6,000,616.01**	**30%**
SUBTOTAL BEFORE INTERNAL SERVICE FUNDS	**$ (5,414,225.07)**	**$ (2,317,624.80)**	**$ 162,641,962.00**	**$ 56,748,750.36**	**35%**	**$ 161,509,556.00**	**$ 58,051,289.40**	**36%**	**$ 162,641,962.00**	**$ 51,334,525.29**	**32%**	**$ 161,509,556.00**	**$ 52,558,850.60**	**33%**
INTERNAL SERVICE FUNDS														
Risk Management	$ (316,653.37)	$ (439,703.49)	$ 1,583,832.00	$ 1,031,469.67	65%	$ 1,447,990.00	$ 1,143,294.43	79%	$ 1,583,832.00	$ 714,816.30	45%	$ 1,447,990.00	$ 703,590.94	49%
Health Insurance	(752,533.64)	(788,330.47)	12,665,936.00	6,651,639.02	53%	11,102,274.00	6,082,016.40	55%	12,665,936.00	5,899,105.38	47%	11,102,274.00	5,293,685.93	48%
Shared Services	44,600.81	(46,924.71)	432,037.00	208,859.54	48%	717,785.00	311,705.66	43%	432,037.00	253,460.35	59%	717,785.00	264,780.95	37%
TOTAL INTERNAL SERVICE FUNDS	**$ (1,024,586.20)**	**$ (1,274,958.67)**	**$ 14,681,805.00**	**$ 7,891,968.23**	**54%**	**$ 13,268,049.00**	**$ 7,537,016.49**	**57%**	**$ 14,681,805.00**	**$ 6,867,382.03**	**47%**	**$ 13,268,049.00**	**$ 6,262,057.82**	**47%**
TOTAL COUNTY	**$ (6,438,811.27)**	**$ (3,592,583.47)**	**$ 177,323,767.00**	**$ 64,640,718.59**	**36%**	**$ 174,777,605.00**	**$ 65,588,305.89**	**38%**	**$ 177,323,767.00**	**$ 58,201,907.32**	**33%**	**$ 174,777,605.00**	**$ 58,820,908.42**	**34%**

Original Adopted Budget	$ 162,332,014.00
Resolution No. 24-25/029: Carryforward	14,316,820.00
Resolution No. 24-25/030: Additional Grants and Revenues	674,933.00
Adjusted Budget	$ 177,323,767.00

^The DHS Pass Thru Grant Fund holds activity related to Great Rivers IM Consortia pass thru grants and for the WI Basic County Allocation (BCA Payback) grant. These grants are not part of DHS's operations budget because the department is the intermediary between the state and the ultimate recipient.