

Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	2,118,977	0	6,356,930	75.00%
	04-Intergovernment Grants and Aid	15,381,955	15,381,955	1,159,480	2,956,989	6,587,342	0	10,703,811	69.59%
	05-Intergovernmental Charges for Services	15,907,973	15,907,973	3,638,466	2,068,701	2,810,773	0	8,517,940	53.55%
	06-Public Charges for Services	711,468	711,468	114,321	186,821	172,342	0	473,483	66.55%
	09-Other Revenue	165,567	165,567	388	52,001	78,874	0	131,263	79.28%
	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	\$11,768,307	\$0	\$26,183,427	64.36%
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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	-3,849,857	0	-11,558,536	65.59%
	02-OT Wages	0	0	-29,730	-32,054	-28,050	0	-89,834	0.00%
	03-Payroll Benefits	-7,611,405	-7,611,405	-1,509,177	-1,829,812	-1,650,598	0	-4,989,587	65.55%
	04-Contracted Services	-14,690,438	-14,708,918	-4,078,540	-5,107,362	-4,566,019	0	-13,751,920	93.49%
	05-Supplies & Expenses	-448,681	-473,074	-74,334	-98,774	-101,614	0	-274,722	58.07%
	07-Fixed Charges	-139,912	-139,912	-46,197	-46,197	-46,197	0	-138,591	99.06%
	09-Equipment	-129,107	-129,107	-34,295	-30,256	-30,065	0	-94,616	73.28%
	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	-\$10,272,400	\$0	-\$30,897,807	75.94%
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Net Surplus/(-Deficit) - Human Services Fund

	\$0	\$0	(\$1,930,292)	(\$4,279,995)	\$1,495,907	\$0	(\$4,714,380)
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Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	-23	0	-582	0.00%
	09-Other Revenue	0	0	143	2,131	26,903	0	29,177	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	\$26,880	\$0	\$28,595	1,760.79%

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	-255,540	0	-932,410	74.49%
	02-OT Wages	0	0	-54	-131	-86	0	-270	0.00%
	03-Payroll Benefits	-655,097	-655,097	-142,015	-187,612	-128,749	0	-458,376	69.97%
	04-Contracted Services	-324,423	-324,423	-5,937	-462,368	214,184	0	-254,120	78.33%
	05-Supplies & Expenses	-69,546	-71,170	-17,430	-20,794	-21,188	0	-59,412	83.48%
	07-Fixed Charges	-139,912	-139,912	-46,197	-46,197	-46,197	0	-138,591	99.06%
	09-Equipment	-19,906	-19,906	-29,042	-28,402	20,955	0	-36,489	183.31%
	10-Other	2,460,541	2,460,541	287,808	975,428	435,097	0	1,698,334	69.02%
Total Expense-DHS Allocated Overhead (AMSO)		\$0	-\$1,624	-\$238,092	-\$161,719	\$218,476	\$0	-\$181,335	11,165.92%

Net Surplus/(-Deficit) - DHS Allocated Overhead (AMSO)		\$0	\$0	(\$855,547)	\$457,451	\$245,356	\$0	(\$152,739)
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Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	1,165,491	0	3,496,474	75.00%
	04-Intergovernment Grants and Aid	4,455,232	4,455,232	744,635	439,001	2,409,555	0	3,593,192	80.65%
	05-Intergovernmental Charges for Services	1,981,429	1,981,429	80,600	345,454	424,478	0	850,532	42.93%
	06-Public Charges for Services	368,700	368,700	48,012	83,836	77,190	0	209,038	56.70%
	09-Other Revenue	0	0	0	155	300	0	455	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	\$4,077,014	\$0	\$8,149,691	70.99%

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	-908,522	0	-2,749,162	62.38%
	02-OT Wages	0	0	-20,058	-20,729	-26,550	0	-67,337	0.00%
	03-Payroll Benefits	-1,796,772	-1,796,772	-330,864	-388,361	-359,881	0	-1,079,105	60.06%
	04-Contracted Services	-4,387,007	-4,387,007	-1,492,103	-1,676,718	-1,617,186	0	-4,786,007	109.10%
	05-Supplies & Expenses	-208,960	-221,849	-28,186	-40,120	-44,467	0	-112,773	50.83%
	09-Equipment	-29,199	-29,199	-1,525	-1,149	-11,721	0	-14,396	49.30%
	10-Other	-638,187	-638,187	-75,376	-251,329	-114,162	0	-440,867	69.08%
Total Expense-DHS Family Services		-\$11,467,327	-\$11,480,216	-\$2,714,595	-\$3,452,564	-\$3,082,489	\$0	-\$9,249,648	80.57%

Net Surplus/(-Deficit) - DHS Family Services	\$0	\$0	(\$675,856)	(\$1,418,626)	\$994,525	\$0	(\$1,099,957)
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Eau Claire County - Human Services Fund
DHS Family Services Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	946,727	0	2,840,182	75.00%
	04-Intergovernment Grants and Aid	2,857,882	2,857,882	478,778	270,172	1,549,566	0	2,298,516	80.43%
	06-Public Charges for Services	311,200	311,200	42,122	76,865	70,528	0	189,515	60.90%
	09-Other Revenue	0	0	0	155	300	0	455	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	\$2,567,122	\$0	\$5,328,668	76.46%

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	-358,760	0	-1,141,078	58.28%
	02-OT Wages	0	0	-3	-29	0	0	-32	0.00%
	03-Payroll Benefits	-817,906	-817,906	-154,248	-177,076	-143,928	0	-475,253	58.11%
	04-Contracted Services	-3,778,050	-3,778,050	-1,213,298	-1,340,826	-1,328,140	0	-3,882,264	102.76%
	05-Supplies & Expenses	-112,550	-125,439	-17,730	-25,049	-28,556	0	-71,335	56.87%
	09-Equipment	-11,906	-11,906	0	0	-6,171	0	-6,171	51.83%
	10-Other	-277,731	-277,731	-36,620	-118,296	-54,215	0	-209,132	75.30%
Total Expense - Child Protective Services		-\$6,955,992	-\$6,968,881	-\$1,761,964	-\$2,103,530	-\$1,919,771	\$0	-\$5,785,265	83.02%

Net Surplus/(-Deficit) - Child Protective Services		\$0	\$0	(\$294,337)	(\$809,611)	\$647,351	\$0	(\$456,596)
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Eau Claire County - Human Services Fund

DHS Family Services Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	202,724	0	608,172	75.00%
	04-Intergovernment Grants and Aid	1,559,350	1,559,350	261,236	159,513	854,739	0	1,275,489	81.80%
	05-Intergovernmental Charges for Services	266,373	266,373	0	41,229	58,098	0	99,327	37.29%
	06-Public Charges for Services	57,500	57,500	5,840	6,897	6,586	0	19,323	33.60%
Total Revenue - Youth Justice		\$2,694,119	\$2,694,119	\$469,800	\$410,363	\$1,122,148	\$0	\$2,002,311	74.32%

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	-306,849	0	-835,466	63.26%
	02-OT Wages	0	0	-1	-19	0	0	-20	0.00%
	03-Payroll Benefits	-614,181	-614,181	-107,656	-129,601	-136,969	0	-374,226	60.93%
	04-Contracted Services	-501,112	-501,112	-254,499	-308,821	-261,371	0	-824,691	164.57%
	05-Supplies & Expenses	-66,550	-66,550	-5,092	-9,344	-10,041	0	-24,478	36.78%
	09-Equipment	-7,646	-7,646	-1,389	0	-3,823	0	-5,212	68.16%
	10-Other	-183,910	-183,910	-19,436	-68,120	-31,683	0	-119,239	64.84%
Total Expense - Youth Justice		-\$2,694,119	-\$2,694,119	-\$596,220	-\$836,376	-\$750,736	\$0	-\$2,183,332	81.04%

Net Surplus/(-Deficit) - Youth Justice	\$0	\$0	(\$126,420)	(\$426,013)	\$371,412	\$0	(\$181,021)
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Eau Claire County - Human Services Fund

DHS Family Services Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

103 - Juvenile Detention Center

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	64,160	64,160	16,040	16,040	16,040	0	48,120	75.00%
	04-Intergovernment Grants and Aid	38,000	38,000	4,621	9,316	5,249	0	19,187	50.49%
	05-Intergovernmental Charges for Services	1,715,056	1,715,056	80,600	304,225	366,380	0	751,205	43.80%
	06-Public Charges for Services	0	0	50	75	75	0	200	0.00%
Total Revenue - Juvenile Detention Center		\$1,817,216	\$1,817,216	\$101,311	\$329,656	\$387,744	\$0	\$818,712	45.05%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-1,128,633	-1,128,633	-218,272	-311,433	-242,912	0	-772,618	68.46%
	02-OT Wages	0	0	-20,054	-20,681	-26,550	0	-67,285	0.00%
	03-Payroll Benefits	-364,685	-364,685	-68,959	-81,684	-78,984	0	-229,627	62.97%
	04-Contracted Services	-107,845	-107,845	-24,306	-27,072	-27,675	0	-79,052	73.30%
	05-Supplies & Expenses	-29,860	-29,860	-5,363	-5,727	-5,870	0	-16,961	56.80%
	09-Equipment	-9,647	-9,647	-136	-1,149	-1,727	0	-3,013	31.23%
	10-Other	-176,546	-176,546	-19,320	-64,913	-28,263	0	-112,496	63.72%
Total Expense - Juvenile Detention Center		-\$1,817,216	-\$1,817,216	-\$356,410	-\$512,659	-\$411,982	\$0	-\$1,281,052	70.50%

Net Surplus/(-Deficit) - Juvenile Detention Center		\$0	\$0	(\$255,099)	(\$183,003)	(\$24,238)	\$0	(\$462,339)
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Eau Claire County - Human Services Fund

DHS Family Services Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

51 - DHS Family Services Summary

Unit	Unit 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	2,567,122	0	5,328,668	76.46%
102	Youth Justice	2,694,119	2,694,119	469,800	410,363	1,122,148	0	2,002,311	74.32%
103	Juvenile Detention Center	1,817,216	1,817,216	101,311	329,656	387,744	0	818,712	45.05%
	Total Revenue: DHS Family Services	\$11,467,327	\$11,480,216	\$2,038,739	\$2,033,938	\$4,077,014	\$0	\$8,149,691	70.99%

Unit	Unit 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	-1,919,771	0	-5,785,265	83.02%
102	Youth Justice	-2,694,119	-2,694,119	-596,220	-836,376	-750,736	0	-2,183,332	81.04%
103	Juvenile Detention Center	-1,817,216	-1,817,216	-356,410	-512,659	-411,982	0	-1,281,052	70.50%
	Total Expenditures: DHS Family Services	-\$11,467,327	-\$11,480,216	-\$2,714,595	-\$3,452,564	-\$3,082,489	\$0	-\$9,249,648	80.57%

Unit	Unit 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	647,351	0	-456,596	0.00%
102	Youth Justice	0	0	-126,420	-426,013	371,412	0	-181,021	0.00%
103	Juvenile Detention Center	0	0	-255,099	-183,003	-24,238	0	-462,339	0.00%
	Net Surplus/-Deficit: DHS Family Services	\$0	\$0	(\$675,856)	(\$1,418,626)	\$994,525	\$0	(\$1,099,957)	

Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

52 - DHS Behavioral Health

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	2,978,269	2,978,269	744,567	744,567	744,567	0	2,233,702	75.00%
	04-Intergovernment Grants and Aid	8,141,980	8,141,980	1,002,797	1,077,408	3,123,579	0	5,203,784	63.91%
	05-Intergovernmental Charges for Services	13,908,544	13,908,544	3,555,591	1,718,835	2,381,457	0	7,655,883	55.04%
	06-Public Charges for Services	342,468	342,468	66,283	102,984	94,977	0	264,245	77.16%
	09-Other Revenue	165,567	165,567	245	43,515	50,671	0	94,431	57.03%
	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	\$6,395,251	\$0	\$15,452,044	60.44%

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	-2,181,301	0	-6,382,856	65.03%
	02-OT Wages	0	0	-249	-174	-152	0	-575	0.00%
	03-Payroll Benefits	-4,141,664	-4,141,664	-825,875	-1,008,067	-923,229	0	-2,757,172	66.57%
	04-Contracted Services	-9,922,202	-9,940,682	-2,563,775	-2,957,126	-3,145,127	0	-8,666,028	87.18%
	05-Supplies & Expenses	-145,525	-155,405	-27,841	-37,075	-34,611	0	-99,527	64.04%
	09-Equipment	-62,702	-62,702	-3,289	-706	-31,516	0	-35,511	56.63%
	10-Other	-1,449,086	-1,449,086	-169,352	-577,518	-255,346	0	-1,002,216	69.16%
Total Expense-DHS Behavioral Health		-\$25,536,828	-\$25,565,188	-\$5,315,426	-\$7,057,175	-\$6,571,282	\$0	-\$18,943,883	74.10%

Net Surplus/(-Deficit) - DHS Behavioral Health	\$0	\$0	\$54,058	(\$3,369,866)	(\$176,031)	\$0	(\$3,491,839)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	121,842	0	365,525	75.00%
	04-Intergovernment Grants and Aid	903,635	903,635	160,158	7,126	434,263	0	601,547	66.57%
	05-Intergovernmental Charges for Services	969,135	969,135	42,438	93,776	152,963	0	289,177	29.84%
	06-Public Charges for Services	73,648	73,648	13,703	15,590	19,695	0	48,988	66.52%
	09-Other Revenue	100,400	100,400	100	41,056	23,255	0	64,411	64.15%

Total Revenue - Community Support Program

\$2,534,185 \$2,534,185 \$338,241 \$279,390 \$752,018 \$0 \$1,369,648 54.05%

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	-211,404	0	-634,820	69.97%
	02-OT Wages	0	0	-61	0	20	0	-41	0.00%
	03-Payroll Benefits	-394,773	-394,773	-82,452	-97,617	-86,661	0	-266,730	67.57%
	04-Contracted Services	-1,073,646	-1,073,646	-310,518	-353,558	-385,068	0	-1,049,144	97.72%
	05-Supplies & Expenses	-22,500	-22,500	-7,242	-9,364	-7,720	0	-24,327	108.12%
	09-Equipment	-7,850	-7,850	0	-44	-3,982	0	-4,027	51.30%
	10-Other	-128,122	-128,122	-16,158	-56,118	-24,765	0	-97,041	75.74%

Total Expense - Community Support Program

-\$2,534,185 -\$2,534,185 -\$584,123 -\$772,426 -\$719,580 \$0 -\$2,076,130 81.92%

Net Surplus/(-Deficit) - Community Support Program

\$0 \$0 (\$245,883) (\$493,037) \$32,438 \$0 (\$706,481)

Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	155,144	0	465,433	75.00%
	04-Intergovernment Grants and Aid	1,300,081	1,300,081	631,226	249,363	1,071,552	0	1,952,140	150.16%
	05-Intergovernmental Charges for Services	1,943,599	1,943,599	0	108,613	64,989	0	173,602	8.93%
	06-Public Charges for Services	68,000	68,000	11,150	15,254	11,172	0	37,577	55.26%
	09-Other Revenue	356	356	100	101	103	0	304	85.32%
Total Revenue - Crisis		\$3,932,613	\$3,932,613	\$797,620	\$528,475	\$1,302,959	\$0	\$2,629,055	66.85%

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	-159,791	0	-524,507	57.55%
	02-OT Wages	0	0	-118	0	-7	0	-125	0.00%
	03-Payroll Benefits	-343,533	-343,533	-65,264	-76,427	-63,709	0	-205,400	59.79%
	04-Contracted Services	-2,511,239	-2,511,239	-937,822	-782,778	-830,440	0	-2,551,040	101.58%
	05-Supplies & Expenses	-25,450	-25,450	-1,208	-1,500	-1,539	0	-4,247	16.69%
	09-Equipment	-7,771	-7,771	-335	0	-3,885	0	-4,221	54.31%
	10-Other	-133,166	-133,166	-16,249	-52,768	-21,399	0	-90,416	67.90%
Total Expense - Crisis		-\$3,932,613	-\$3,932,613	-\$1,173,472	-\$1,125,713	-\$1,080,771	\$0	-\$3,379,956	85.95%

Net Surplus/(-Deficit) - Crisis	\$0	\$0	(\$375,852)	(\$597,238)	\$222,189	\$0	(\$750,901)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

205 - Treatment Court

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Tax Levy	227,665	227,665	56,916	56,916	56,916	0	170,749	75.00%
	04-Intergovernment Grants and Aid	360,396	360,396	25,963	25,814	115,736	0	167,513	46.48%
	05-Intergovernmental Charges for Services	60,573	60,573	0	9,118	6,405	0	15,522	25.63%
	06-Public Charges for Services	7,457	7,457	0	464	1,045	0	1,509	20.24%
	09-Other Revenue	25,544	25,544	0	2,358	25,970	0	28,329	110.90%
	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 \$206,072 \$0 \$383,622 55.48%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-354,161	-354,161	-62,151	-93,172	-83,310	0	-238,633	67.38%
	02-OT Wages	0	0	-7	0	0	0	-7	0.00%
	03-Payroll Benefits	-149,208	-149,208	-30,127	-38,216	-37,037	0	-105,380	70.63%
	04-Contracted Services	-98,011	-98,011	-27,553	-12,238	-17,312	0	-57,102	58.26%
	05-Supplies & Expenses	-24,905	-34,785	-3,722	-6,875	-2,689	0	-13,287	38.20%
	09-Equipment	-2,386	-2,386	0	0	-1,193	0	-1,193	49.99%
	10-Other	-52,964	-52,964	-4,051	-13,611	-6,077	0	-23,738	44.82%

Total Expense - Treatment Court

-\$681,635 -\$691,515 -\$127,611 -\$164,113 -\$147,616 \$0 -\$439,340 63.53%

Net Surplus/(-Deficit) - Treatment Court

\$0 \$0 (\$44,732) (\$69,442) \$58,456 \$0 (\$55,718)

Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

206 - Comprehensive Community Services

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	2,066,323	0	6,940,347	68.76%
	06-Public Charges for Services	10,326	10,326	509	1,081	1,081	0	2,672	25.88%
	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	\$2,067,404	\$0	\$6,943,019	68.40%

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	-1,009,433	0	-2,850,443	67.45%
	02-OT Wages	0	0	-32	-157	-148	0	-336	0.00%
	03-Payroll Benefits	-1,568,694	-1,568,694	-315,886	-416,897	-380,814	0	-1,113,598	70.99%
	04-Contracted Services	-3,639,979	-3,658,459	-759,346	-1,271,407	-1,277,437	0	-3,308,191	90.43%
	05-Supplies & Expenses	-34,550	-34,550	-7,425	-6,798	-9,350	0	-23,573	68.23%
	09-Equipment	-28,881	-28,881	-1,379	-343	-14,423	0	-16,146	55.90%
	10-Other	-634,555	-634,555	-74,519	-250,529	-116,723	0	-441,771	69.62%
Total Expense - Comprehensive Community Services		-\$10,132,467	-\$10,150,947	-\$1,913,440	-\$3,032,289	-\$2,808,329	\$0	-\$7,754,058	76.39%

Net Surplus/(-Deficit) - Comprehensive Community Services		\$0	\$0	\$1,587,069	(\$1,657,183)	(\$740,925)	\$0	(\$811,039)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	203,272	0	609,815	75.00%
	04-Intergovernment Grants and Aid	70,100	70,100	9,349	16,233	15,257	0	40,839	58.26%
	05-Intergovernmental Charges for Services	550,000	550,000	13,153	116,538	80,735	0	210,427	38.26%
	06-Public Charges for Services	70,000	70,000	16,011	39,599	33,302	0	88,912	127.02%
	09-Other Revenue	39,267	39,267	0	0	1,343	0	1,343	3.42%
Total Revenue - Clinic		\$1,542,453	\$1,542,453	\$241,785	\$375,642	\$333,908	\$0	\$951,335	61.68%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-737,077	-737,077	-134,540	-169,561	-167,001	0	-471,102	63.91%
	02-OT Wages	0	0	-20	0	0	0	-20	0.00%
	03-Payroll Benefits	-353,054	-353,054	-70,921	-82,577	-82,714	0	-236,212	66.91%
	04-Contracted Services	-328,890	-328,890	-67,035	-27,169	-52,713	0	-146,917	44.67%
	05-Supplies & Expenses	-10,600	-10,600	-2,205	-3,175	-2,062	0	-7,442	70.21%
	09-Equipment	-5,896	-5,896	0	-130	-3,005	0	-3,135	53.18%
	10-Other	-106,936	-106,936	-14,367	-51,930	-23,185	0	-89,483	83.68%
Total Expense - Clinic		-\$1,542,453	-\$1,542,453	-\$289,088	-\$334,542	-\$330,681	\$0	-\$954,311	61.87%

Net Surplus/(-Deficit) - Clinic	\$0	\$0	(\$47,303)	\$41,100	\$3,227	\$0	(\$2,976)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	25,069	0	75,208	75.00%
	04-Intergovernment Grants and Aid	253,629	253,629	54,903	2,443	148,867	0	206,212	81.30%
	05-Intergovernmental Charges for Services	144,645	144,645	0	16,766	10,043	0	26,809	18.53%
	06-Public Charges for Services	7,000	7,000	740	1,750	1,970	0	4,460	63.71%
Total Revenue - Birth to Three		\$505,551	\$505,551	\$80,712	\$46,028	\$185,949	\$0	\$312,689	61.85%

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	-37,196	0	-109,704	67.36%
	02-OT Wages	0	0	-1	0	0	0	-1	0.00%
	03-Payroll Benefits	-58,781	-58,781	-11,647	-13,994	-13,218	0	-38,859	66.11%
	04-Contracted Services	-258,965	-258,965	-62,044	-73,354	-136,239	0	-271,637	104.89%
	05-Supplies & Expenses	-700	-700	-266	-108	-217	0	-592	84.52%
	09-Equipment	-1,136	-1,136	0	0	-568	0	-568	50.00%
	10-Other	-23,102	-23,102	-1,832	-6,156	-2,749	0	-10,737	46.48%
Total Expense - Birth to Three		-\$505,551	-\$505,551	-\$105,762	-\$136,150	-\$190,187	\$0	-\$432,099	85.47%

Net Surplus/(-Deficit) - Birth to Three		\$0	\$0	(\$25,050)	(\$90,122)	(\$4,238)	\$0	(\$119,410)
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

209 - Childrens Long-Term Support/Coordinated Services Team

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	63,449	0	190,346	75.00%
	04-Intergovernment Grants and Aid	4,493,529	4,493,529	49,535	749,031	1,139,821	0	1,938,387	43.14%
	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	13,414	0	44,008	72.10%
	09-Other Revenue	0	0	45	0	0	0	45	0.00%
Total Revenue - Childrens Long-Term Support/Coordinated Services Team		\$4,809,042	\$4,809,042	\$126,603	\$829,498	\$1,216,684	\$0	\$2,172,785	45.18%

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	-380,195	0	-1,183,263	60.47%
	02-OT Wages	0	0	-8	-18	-11	0	-36	0.00%
	03-Payroll Benefits	-1,004,246	-1,004,246	-182,509	-221,725	-199,560	0	-603,794	60.12%
	04-Contracted Services	-1,537,738	-1,537,738	-262,163	-286,520	-336,176	0	-884,859	57.54%
	05-Supplies & Expenses	-11,700	-11,700	-3,321	-6,317	-5,814	0	-15,452	132.07%
	09-Equipment	-5,942	-5,942	0	-154	-3,039	0	-3,193	53.73%
	10-Other	-292,561	-292,561	-35,648	-119,976	-47,576	0	-203,200	69.46%
Total Expense - Childrens Long-Term Support/Coordinated Services Team		-\$4,809,042	-\$4,809,042	-\$816,683	-\$1,104,743	-\$972,371	\$0	-\$2,893,798	60.17%

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

\$0 \$0 (\$690,080) (\$275,246) \$244,313 \$0 (\$721,012)

Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	118,876	0	356,627	75.00%
	04-Intergovernment Grants and Aid	731,436	731,436	71,663	27,398	198,082	0	297,144	40.62%
	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	13,298	0	36,120	80.27%
Total Revenue - Adult Protective Services		\$1,398,882	\$1,398,882	\$201,134	\$158,501	\$330,256	\$0	\$689,891	49.32%

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	-132,971	0	-370,384	66.12%
	02-OT Wages	0	0	-2	0	-7	0	-8	0.00%
	03-Payroll Benefits	-269,375	-269,375	-67,068	-60,612	-59,517	0	-187,197	69.49%
	04-Contracted Services	-473,734	-473,734	-137,295	-150,102	-109,741	0	-397,138	83.83%
	05-Supplies & Expenses	-15,120	-15,120	-2,451	-2,937	-5,219	0	-10,607	70.15%
	09-Equipment	-2,840	-2,840	-1,574	-34	-1,420	0	-3,029	106.64%
	10-Other	-77,680	-77,680	-6,527	-26,429	-12,873	0	-45,829	59.00%
Total Expense - Adult Protective Services		-\$1,398,882	-\$1,398,882	-\$305,246	-\$387,199	-\$321,748	\$0	-\$1,014,193	72.50%

Net Surplus/(-Deficit) - Adult Protective Services		\$0	\$0	(\$104,112)	(\$228,698)	\$8,508	\$0	(\$324,301)	
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Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

52 - DHS Behavioral Health Summary

	Unit 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	338,241	279,390	752,018	0	1,369,648	54.05%
203	Crisis	3,932,613	3,932,613	797,620	528,475	1,302,959	0	2,629,055	66.85%
205	Treatment Court	681,635	691,515	82,879	94,670	206,072	0	383,622	55.48%
206	Comprehensive Community Services	10,132,467	10,150,947	3,500,509	1,375,106	2,067,404	0	6,943,019	68.40%
207	Clinic	1,542,453	1,542,453	241,785	375,642	333,908	0	951,335	61.68%
208	Birth to Three	505,551	505,551	80,712	46,028	185,949	0	312,689	61.85%
209	Childrens Long-Term Support/Coordinated	4,809,042	4,809,042	126,603	829,498	1,216,684	0	2,172,785	45.18%
210	Adult Protective Services	1,398,882	1,398,882	201,134	158,501	330,256	0	689,891	49.32%
	Total Revenue: DHS Behavioral Health	\$25,536,828	\$25,565,188	\$5,369,484	\$3,687,309	\$6,395,251	\$0	\$15,452,044	60.44%

	Unit 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	-719,580	0	-2,076,130	81.92%
203	Crisis	-3,932,613	-3,932,613	-1,173,472	-1,125,713	-1,080,771	0	-3,379,956	85.95%
205	Treatment Court	-681,635	-691,515	-127,611	-164,113	-147,616	0	-439,340	63.53%
206	Comprehensive Community Services	-10,132,467	-10,150,947	-1,913,440	-3,032,289	-2,808,329	0	-7,754,058	76.39%
207	Clinic	-1,542,453	-1,542,453	-289,088	-334,542	-330,681	0	-954,311	61.87%
208	Birth to Three	-505,551	-505,551	-105,762	-136,150	-190,187	0	-432,099	85.47%
209	Childrens Long-Term Support/Coordinated	-4,809,042	-4,809,042	-816,683	-1,104,743	-972,371	0	-2,893,798	60.17%
210	Adult Protective Services	-1,398,882	-1,398,882	-305,246	-387,199	-321,748	0	-1,014,193	72.50%
	Total Expenditures: DHS Behavioral Health	-\$25,536,828	-\$25,565,188	-\$5,315,426	-\$7,057,175	-\$6,571,282	\$0	-\$18,943,883	74.10%

Eau Claire County - Human Services Fund
DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

52 - DHS Behavioral Health Summary

	Unit Description	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
201	Community Support Program	0	0	-245,883	-493,037	32,438	0	-706,481	0.00%
203	Crisis	0	0	-375,852	-597,238	222,189	0	-750,901	0.00%
205	Treatment Court	0	0	-44,732	-69,442	58,456	0	-55,718	0.00%
206	Comprehensive Community Services	0	0	1,587,069	-1,657,183	-740,925	0	-811,039	0.00%
207	Clinic	0	0	-47,303	41,100	3,227	0	-2,976	0.00%
208	Birth to Three	0	0	-25,050	-90,122	-4,238	0	-119,410	0.00%
209	Childrens Long-Term Support/Coordinated	0	0	-690,080	-275,246	244,313	0	-721,012	0.00%
210	Adult Protective Services	0	0	-104,112	-228,698	8,508	0	-324,301	0.00%
	Net Surplus/-Deficit: DHS Behavioral Health	\$0	\$0	\$54,058	(\$3,369,866)	(\$176,031)	\$0	(\$3,491,839)	

Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	208,918	0	626,754	75.00%
	04-Intergovernment Grants and Aid	2,784,743	2,784,743	29,646	823,540	1,054,231	0	1,907,417	68.50%
	05-Intergovernmental Charges for Services	18,000	18,000	2,275	4,413	4,838	0	11,525	64.03%
	06-Public Charges for Services	300	300	25	0	175	0	200	66.67%
	09-Other Revenue	0	0	0	6,200	1,000	0	7,200	0.00%
Total Revenue-DHS Economic Support		\$3,638,715	\$3,638,715	\$240,864	\$1,043,071	\$1,269,162	\$0	\$2,553,096	70.16%

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	-504,494	0	-1,494,108	69.53%
	02-OT Wages	0	0	-9,369	-11,020	-1,263	0	-21,652	0.00%
	03-Payroll Benefits	-1,017,872	-1,017,872	-210,423	-245,772	-238,739	0	-694,934	68.27%
	04-Contracted Services	-56,806	-56,806	-16,724	-11,000	-18,040	0	-45,765	80.56%
	05-Supplies & Expenses	-24,650	-24,650	-877	-785	-1,349	0	-3,011	12.21%
	09-Equipment	-17,300	-17,300	-438	0	-7,782	0	-8,220	47.52%
	10-Other	-373,268	-373,268	-43,081	-146,581	-65,589	0	-255,251	68.38%
Total Expense-DHS Economic Support		-\$3,638,715	-\$3,638,715	-\$693,811	-\$991,874	-\$837,256	\$0	-\$2,522,941	69.34%

Net Surplus/(-Deficit) - DHS Economic Support	\$0	\$0	(\$452,947)	\$51,196	\$431,906	\$0	\$30,155
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Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

Summary by Division

Div	Division 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	26,880	0	28,595	1,760.79%
51	DHS Family Services	11,467,327	11,480,216	2,038,739	2,033,938	4,077,014	0	8,149,691	70.99%
52	DHS Behavioral Health	25,536,828	25,565,188	5,369,484	3,687,309	6,395,251	0	15,452,044	60.44%
56	DHS Economic Support	3,638,715	3,638,715	240,864	1,043,071	1,269,162	0	2,553,096	70.16%
	Total Revenue: Human Services Fund	\$40,642,870	\$40,685,743	\$7,031,632	\$7,383,489	\$11,768,307	\$0	\$26,183,427	64.36%

Div	Division 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	218,476	0	-181,335	11,165.92%
51	DHS Family Services	-11,467,327	-11,480,216	-2,714,595	-3,452,564	-3,082,489	0	-9,249,648	80.57%
52	DHS Behavioral Health	-25,536,828	-25,565,188	-5,315,426	-7,057,175	-6,571,282	0	-18,943,883	74.10%
56	DHS Economic Support	-3,638,715	-3,638,715	-693,811	-991,874	-837,256	0	-2,522,941	69.34%
	Total Expenditures: Human Services Fund	-\$40,642,870	-\$40,685,743	-\$8,961,924	-\$11,663,333	-\$10,272,550	\$0	-\$30,897,807	75.94%

Div	Division 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	245,356	0	-152,739	0.00%
51	DHS Family Services	0	0	-675,856	-1,418,626	994,525	0	-1,099,957	0.00%
52	DHS Behavioral Health	0	0	54,058	-3,369,866	-176,031	0	-3,491,839	0.00%
56	DHS Economic Support	0	0	-452,947	51,196	431,906	0	30,155	0.00%
	Net Surplus/-Deficit: Human Services Fund	\$0	\$0	(\$1,930,292)	(\$4,279,845)	\$1,495,757	\$0	(\$4,714,380)	

Eau Claire County - DHS Pass Thru Grants Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Date Ran: 10/28/24

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	3,230,453	0	5,422,428	66.07%

Total Revenue - DHS Pass Thru Grants

\$8,207,065 \$8,207,065 \$363,822 \$1,828,154 \$3,230,453 \$0 \$5,422,428 66.07%

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	-1,456,230	0	-5,568,749	67.85%

Total Expense - DHS Pass Thru Grants

-\$8,207,065 -\$8,207,065 -\$1,559,947 -\$2,552,572 -\$1,456,230 \$0 -\$5,568,749 67.85%

Net Surplus/(-Deficit) - DHS Pass Thru Grants

\$0 \$0 (\$1,196,125) (\$724,418) \$1,774,223 \$0 (\$146,321)