

Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 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	2,118,977	2,118,977	8,475,907	100.00%
	04-Intergovernment Grants and Aid	15,381,955	15,381,955	1,159,480	2,956,989	6,587,342	4,091,331	14,795,142	96.19%
	05-Intergovernmental Charges for Services	15,907,973	15,907,973	3,638,466	2,068,701	2,810,773	5,908,378	14,426,318	90.69%
	06-Public Charges for Services	711,468	711,468	114,321	186,821	172,342	203,373	676,856	95.14%
	09-Other Revenue	165,567	165,567	388	52,001	78,874	89,147	220,410	133.12%
	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 \$12,411,206 \$38,594,633 94.86%

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	-5,340,325	-16,898,862	95.89%
	02-OT Wages	0	0	-29,730	-32,054	-28,050	-39,032	-128,866	0.00%
	03-Payroll Benefits	-7,611,405	-7,611,405	-1,509,177	-1,829,812	-1,650,598	-1,904,529	-6,894,116	90.58%
	04-Contracted Services	-14,690,438	-14,708,918	-4,078,540	-5,107,212	-4,566,169	-6,585,157	-20,337,077	138.26%
	05-Supplies & Expenses	-448,681	-473,074	-74,334	-98,774	-101,614	-86,388	-361,110	76.33%
	07-Fixed Charges	-139,912	-139,912	-46,197	-46,197	-46,197	-46,197	-184,788	132.07%
	09-Equipment	-129,107	-129,107	-34,295	-30,256	-30,065	-29,636	-124,252	96.24%
	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 -\$11,663,333 -\$10,272,550 -\$14,031,265 -\$44,929,073 110.43%

Net Surplus/(-Deficit) - Human Services Fund

\$0 \$0 (\$1,930,292) (\$4,279,845) \$1,495,757 (\$1,620,059) (\$6,334,440)

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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	-23	-1,922	-2,504	0.00%
	05-Intergovernmental Charges for Services	0	0	0	0	0	199,002	199,002	0.00%
	09-Other Revenue	0	0	143	2,131	26,903	1,347	30,524	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	\$198,426	\$227,022	13,979.16%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-1,251,657	-1,251,657	-285,225	-391,644	-255,540	-494,655	-1,427,065	114.01%
	02-OT Wages	0	0	-54	-131	-86	-393	-664	0.00%
	03-Payroll Benefits	-655,097	-655,097	-142,015	-187,612	-128,749	-188,574	-646,950	98.76%
	04-Contracted Services	-324,423	-324,423	-5,937	-462,368	214,184	-38,205	-292,325	90.11%
	05-Supplies & Expenses	-69,546	-71,170	-17,430	-20,794	-21,188	-16,478	-75,889	106.63%
	07-Fixed Charges	-139,912	-139,912	-46,197	-46,197	-46,197	-46,197	-184,788	132.07%
	09-Equipment	-19,906	-19,906	-29,042	-28,402	20,955	-3,637	-40,126	201.58%
	10-Other	2,460,541	2,460,541	287,808	975,428	435,097	969,476	2,667,810	108.42%
Total Expense-DHS Allocated Overhead (AMSO)		\$0	-\$1,624	-\$238,092	-\$161,719	\$218,476	\$181,337	\$2	-0.15%

Net Surplus/(-Deficit) - DHS Allocated Overhead (AMSO)		\$0	\$0	(\$855,547)	\$457,451	\$245,356	\$379,763	\$227,024	
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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	1,165,491	1,165,491	4,661,966	100.00%
	04-Intergovernment Grants and Aid	4,455,232	4,455,232	744,635	439,001	2,409,555	983,186	4,576,377	102.72%
	05-Intergovernmental Charges for Services	1,981,429	1,981,429	80,600	345,454	424,478	680,195	1,530,727	77.25%
	06-Public Charges for Services	368,700	368,700	48,012	83,836	77,190	93,492	302,530	82.05%
	09-Other Revenue	0	0	0	155	300	771	1,226	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	\$2,923,135	\$11,072,826	96.45%

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	-1,288,727	-4,037,889	91.62%
	02-OT Wages	0	0	-20,058	-20,729	-26,550	-37,240	-104,577	0.00%
	03-Payroll Benefits	-1,796,772	-1,796,772	-330,864	-388,361	-359,881	-431,523	-1,510,628	84.07%
	04-Contracted Services	-4,387,007	-4,387,007	-1,492,103	-1,676,718	-1,617,186	-2,150,627	-6,936,635	158.12%
	05-Supplies & Expenses	-208,960	-221,849	-28,186	-40,120	-44,467	-35,799	-148,572	66.97%
	09-Equipment	-29,199	-29,199	-1,525	-1,149	-11,721	-5,793	-20,189	69.14%
	10-Other	-638,187	-638,187	-75,376	-251,329	-114,162	-264,279	-705,146	110.49%
Total Expense-DHS Family Services		-\$11,467,327	-\$11,480,216	-\$2,714,595	-\$3,452,564	-\$3,082,489	-\$4,213,987	-\$13,463,636	117.28%

Net Surplus/(-Deficit) - DHS Family Services	\$0	\$0	(\$675,856)	(\$1,418,626)	\$994,525	(\$1,290,852)	(\$2,390,809)
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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	946,727	946,727	3,786,910	100.00%
	04-Intergovernment Grants and Aid	2,857,882	2,857,882	478,778	270,172	1,549,566	613,762	2,912,278	101.90%
	06-Public Charges for Services	311,200	311,200	42,122	76,865	70,528	84,683	274,198	88.11%
	09-Other Revenue	0	0	0	155	300	771	1,226	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	\$1,645,943	\$6,974,612	100.08%

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	-520,925	-1,662,003	84.89%
	02-OT Wages	0	0	-3	-29	0	-362	-394	0.00%
	03-Payroll Benefits	-817,906	-817,906	-154,248	-177,076	-143,928	-181,362	-656,615	80.28%
	04-Contracted Services	-3,778,050	-3,778,050	-1,213,298	-1,340,826	-1,328,140	-1,620,814	-5,503,077	145.66%
	05-Supplies & Expenses	-112,550	-125,439	-17,730	-25,049	-28,556	-3,182	-74,516	59.40%
	09-Equipment	-11,906	-11,906	0	0	-6,171	-3,010	-9,182	77.12%
	10-Other	-277,731	-277,731	-36,620	-118,296	-54,215	-115,369	-324,500	116.84%
Total Expense - Child Protective Services		-\$6,955,992	-\$6,968,881	-\$1,761,964	-\$2,103,530	-\$1,919,771	-\$2,445,023	-\$8,230,288	118.10%

Net Surplus/(-Deficit) - Child Protective Services		\$0	\$0	(\$294,337)	(\$809,611)	\$647,351	(\$799,080)	(\$1,255,676)
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DHS Family Services Quarterly Report - Summary

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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	202,724	202,724	810,896	100.00%
	04-Intergovernment Grants and Aid	1,559,350	1,559,350	261,236	159,513	854,739	356,234	1,631,723	104.64%
	05-Intergovernmental Charges for Services	266,373	266,373	0	41,229	58,098	81,940	181,267	68.05%
	06-Public Charges for Services	57,500	57,500	5,840	6,897	6,586	8,709	28,032	48.75%
Total Revenue - Youth Justice		\$2,694,119	\$2,694,119	\$469,800	\$410,363	\$1,122,148	\$649,607	\$2,651,918	98.43%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-1,320,720	-1,320,720	-208,146	-320,471	-306,849	-380,986	-1,216,452	92.11%
	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	-143,714	-517,939	84.33%
	04-Contracted Services	-501,112	-501,112	-254,499	-308,821	-261,371	-507,314	-1,332,005	265.81%
	05-Supplies & Expenses	-66,550	-66,550	-5,092	-9,344	-10,041	-30,523	-55,001	82.65%
	09-Equipment	-7,646	-7,646	-1,389	0	-3,823	-1,911	-7,123	93.16%
	10-Other	-183,910	-183,910	-19,436	-68,120	-31,683	-78,219	-197,458	107.37%
Total Expense - Youth Justice		-\$2,694,119	-\$2,694,119	-\$596,220	-\$836,376	-\$750,736	-\$1,142,667	-\$3,325,999	123.45%

Net Surplus/(-Deficit) - Youth Justice		\$0	\$0	(\$126,420)	(\$426,013)	\$371,412	(\$493,060)	(\$674,081)
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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	16,040	64,160	100.00%
	04-Intergovernment Grants and Aid	38,000	38,000	4,621	9,316	5,249	13,189	32,377	85.20%
	05-Intergovernmental Charges for Services	1,715,056	1,715,056	80,600	304,225	366,380	598,255	1,349,460	78.68%
	06-Public Charges for Services	0	0	50	75	75	100	300	0.00%
Total Revenue - Juvenile Detention Center		\$1,817,216	\$1,817,216	\$101,311	\$329,656	\$387,744	\$627,584	\$1,446,297	79.59%

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	-386,816	-1,159,434	102.73%
	02-OT Wages	0	0	-20,054	-20,681	-26,550	-36,878	-104,163	0.00%
	03-Payroll Benefits	-364,685	-364,685	-68,959	-81,684	-78,984	-106,447	-336,074	92.15%
	04-Contracted Services	-107,845	-107,845	-24,306	-27,072	-27,675	-22,500	-101,552	94.16%
	05-Supplies & Expenses	-29,860	-29,860	-5,363	-5,727	-5,870	-2,094	-19,055	63.81%
	09-Equipment	-9,647	-9,647	-136	-1,149	-1,727	-871	-3,884	40.26%
	10-Other	-176,546	-176,546	-19,320	-64,913	-28,263	-70,691	-183,187	103.76%
Total Expense - Juvenile Detention Center		-\$1,817,216	-\$1,817,216	-\$356,410	-\$512,659	-\$411,982	-\$626,297	-\$1,907,348	104.96%

Net Surplus/(-Deficit) - Juvenile Detention Center		\$0	\$0	(\$255,099)	(\$183,003)	(\$24,238)	\$1,288	(\$461,052)
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Eau Claire County - Human Services Fund

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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	1,645,943	6,974,612	100.08%
102	Youth Justice	2,694,119	2,694,119	469,800	410,363	1,122,148	649,607	2,651,918	98.43%
103	Juvenile Detention Center	1,817,216	1,817,216	101,311	329,656	387,744	627,584	1,446,297	79.59%
	Total Revenue: DHS Family Services	\$11,467,327	\$11,480,216	\$2,038,739	\$2,033,938	\$4,077,014	\$2,923,135	\$11,072,826	96.45%

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	-2,445,023	-8,230,288	118.10%
102	Youth Justice	-2,694,119	-2,694,119	-596,220	-836,376	-750,736	-1,142,667	-3,325,999	123.45%
103	Juvenile Detention Center	-1,817,216	-1,817,216	-356,410	-512,659	-411,982	-626,297	-1,907,348	104.96%
	Total Expenditures: DHS Family Services	-\$11,467,327	-\$11,480,216	-\$2,714,595	-\$3,452,564	-\$3,082,489	-\$4,213,987	-\$13,463,636	117.28%

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	-799,080	-1,255,676	0.00%
102	Youth Justice	0	0	-126,420	-426,013	371,412	-493,060	-674,081	0.00%
103	Juvenile Detention Center	0	0	-255,099	-183,003	-24,238	1,288	-461,052	0.00%
	Net Surplus/-Deficit: DHS Family Services	\$0	\$0	(\$675,856)	(\$1,418,626)	\$994,525	(\$1,290,852)	(\$2,390,809)	

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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	744,567	2,978,269	100.00%
	04-Intergovernment Grants and Aid	8,141,980	8,141,980	1,002,797	1,077,408	3,123,579	2,372,373	7,576,156	93.05%
	05-Intergovernmental Charges for Services	13,908,544	13,908,544	3,555,591	1,718,835	2,381,457	5,018,281	12,674,165	91.13%
	06-Public Charges for Services	342,468	342,468	66,283	102,984	94,977	109,806	374,051	109.22%
	09-Other Revenue	165,567	165,567	245	43,515	50,671	85,230	179,661	108.51%
	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	\$8,330,257	\$23,782,301	93.03%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-9,815,649	-9,815,649	-1,725,045	-2,476,510	-2,181,301	-2,841,304	-9,224,160	93.97%
	02-OT Wages	0	0	-249	-174	-152	-1,187	-1,762	0.00%
	03-Payroll Benefits	-4,141,664	-4,141,664	-825,875	-1,008,067	-923,229	-1,001,546	-3,758,718	90.75%
	04-Contracted Services	-9,922,202	-9,940,682	-2,563,775	-2,957,126	-3,145,127	-4,376,441	-13,042,469	131.20%
	05-Supplies & Expenses	-145,525	-155,405	-27,841	-37,075	-34,611	-32,616	-132,143	85.03%
	09-Equipment	-62,702	-62,702	-3,289	-706	-31,516	-16,018	-51,528	82.18%
	10-Other	-1,449,086	-1,449,086	-169,352	-577,518	-255,346	-554,623	-1,556,838	107.44%
Total Expense-DHS Behavioral Health		-\$25,536,828	-\$25,565,188	-\$5,315,426	-\$7,057,175	-\$6,571,282	-\$8,823,735	-\$27,767,618	108.61%

Net Surplus/(-Deficit) - DHS Behavioral Health	\$0	\$0	\$54,058	(\$3,369,866)	(\$176,031)	(\$493,477)	(\$3,985,317)
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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	121,842	121,842	487,367	100.00%
	04-Intergovernment Grants and Aid	903,635	903,635	160,158	7,126	434,263	-111,170	490,377	54.27%
	05-Intergovernmental Charges for Services	969,135	969,135	42,438	93,776	152,963	885,335	1,174,512	121.19%
	06-Public Charges for Services	73,648	73,648	13,703	15,590	19,695	21,450	70,438	95.64%
	09-Other Revenue	100,400	100,400	100	41,056	23,255	56,974	121,385	120.90%
Total Revenue - Community Support Program		\$2,534,185	\$2,534,185	\$338,241	\$279,390	\$752,018	\$974,431	\$2,344,080	92.50%

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	-287,449	-922,269	101.65%
	02-OT Wages	0	0	-61	0	20	-4	-45	0.00%
	03-Payroll Benefits	-394,773	-394,773	-82,452	-97,617	-86,661	-97,083	-363,814	92.16%
	04-Contracted Services	-1,073,646	-1,073,646	-310,518	-353,558	-385,068	-413,790	-1,462,934	136.26%
	05-Supplies & Expenses	-22,500	-22,500	-7,242	-9,364	-7,720	-7,253	-31,579	140.35%
	09-Equipment	-7,850	-7,850	0	-44	-3,982	-1,963	-5,989	76.30%
	10-Other	-128,122	-128,122	-16,158	-56,118	-24,765	-49,206	-146,247	114.15%
Total Expense - Community Support Program		-\$2,534,185	-\$2,534,185	-\$584,123	-\$772,426	-\$719,580	-\$856,747	-\$2,932,877	115.73%
Net Surplus/(-Deficit) - Community Support Program		\$0	\$0	(\$245,883)	(\$493,037)	\$32,438	\$117,684	(\$588,797)	

Eau Claire County - Human Services Fund
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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	155,144	155,144	620,577	100.00%
	04-Intergovernment Grants and Aid	1,300,081	1,300,081	631,226	249,363	1,071,552	870,251	2,822,391	217.09%
	05-Intergovernmental Charges for Services	1,943,599	1,943,599	0	108,613	64,989	589,405	763,007	39.26%
	06-Public Charges for Services	68,000	68,000	11,150	15,254	11,172	20,672	58,249	85.66%
	09-Other Revenue	356	356	100	101	103	103	406	114.18%
Total Revenue - Crisis		\$3,932,613	\$3,932,613	\$797,620	\$528,475	\$1,302,959	\$1,635,575	\$4,264,630	108.44%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-911,454	-911,454	-152,476	-212,240	-159,791	-168,896	-693,403	76.08%
	02-OT Wages	0	0	-118	0	-7	-46	-171	0.00%
	03-Payroll Benefits	-343,533	-343,533	-65,264	-76,427	-63,709	-46,909	-252,309	73.45%
	04-Contracted Services	-2,511,239	-2,511,239	-937,822	-782,778	-830,440	-1,320,497	-3,871,537	154.17%
	05-Supplies & Expenses	-25,450	-25,450	-1,208	-1,500	-1,539	-806	-5,053	19.86%
	09-Equipment	-7,771	-7,771	-335	0	-3,885	-1,965	-6,185	79.59%
	10-Other	-133,166	-133,166	-16,249	-52,768	-21,399	-40,154	-130,571	98.05%
Total Expense - Crisis		-\$3,932,613	-\$3,932,613	-\$1,173,472	-\$1,125,713	-\$1,080,771	-\$1,579,272	-\$4,959,228	126.11%
Net Surplus/(-Deficit) - Crisis		\$0	\$0	(\$375,852)	(\$597,238)	\$222,189	\$56,303	(\$694,598)	

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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	56,916	227,665	100.00%
	04-Intergovernment Grants and Aid	360,396	360,396	25,963	25,814	115,736	73,910	241,424	66.99%
	05-Intergovernmental Charges for Services	60,573	60,573	0	9,118	6,405	13,316	28,838	47.61%
	06-Public Charges for Services	7,457	7,457	0	464	1,045	2,952	4,461	59.82%
	09-Other Revenue	25,544	25,544	0	2,358	25,970	28,153	56,482	221.11%
	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	\$175,247	\$558,869	80.82%

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	-112,262	-350,895	99.08%
	02-OT Wages	0	0	-7	0	0	-54	-62	0.00%
	03-Payroll Benefits	-149,208	-149,208	-30,127	-38,216	-37,037	-42,237	-147,617	98.93%
	04-Contracted Services	-98,011	-98,011	-27,553	-12,238	-17,312	-26,467	-83,569	85.27%
	05-Supplies & Expenses	-24,905	-34,785	-3,722	-6,875	-2,689	-4,595	-17,882	51.41%
	09-Equipment	-2,386	-2,386	0	0	-1,193	-596	-1,789	74.99%
	10-Other	-52,964	-52,964	-4,051	-13,611	-6,077	-13,594	-37,332	70.49%
Total Expense - Treatment Court		-\$681,635	-\$691,515	-\$127,611	-\$164,113	-\$147,616	-\$199,806	-\$639,146	92.43%
Net Surplus/(-Deficit) - Treatment Court		\$0	\$0	(\$44,732)	(\$69,442)	\$58,456	(\$24,559)	(\$80,277)	

Eau Claire County - Human Services Fund
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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	15,000	15,000	51.42%
	05-Intergovernmental Charges for Services	10,092,967	10,092,967	3,500,000	1,374,024	2,066,323	3,349,562	10,289,909	101.95%
	06-Public Charges for Services	10,326	10,326	509	1,081	1,081	2,163	4,835	46.82%
	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	\$3,366,725	\$10,309,744	101.56%

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	-1,345,565	-4,196,008	99.29%
	02-OT Wages	0	0	-32	-157	-148	-476	-812	0.00%
	03-Payroll Benefits	-1,568,694	-1,568,694	-315,886	-416,897	-380,814	-423,917	-1,537,515	98.01%
	04-Contracted Services	-3,639,979	-3,658,459	-759,346	-1,271,407	-1,277,437	-1,630,171	-4,938,361	134.98%
	05-Supplies & Expenses	-34,550	-34,550	-7,425	-6,798	-9,350	-9,928	-33,502	96.97%
	09-Equipment	-28,881	-28,881	-1,379	-343	-14,423	-7,154	-23,300	80.68%
	10-Other	-634,555	-634,555	-74,519	-250,529	-116,723	-263,105	-704,876	111.08%
Total Expense - Comprehensive Community Services		-\$10,132,467	-\$10,150,947	-\$1,913,440	-\$3,032,289	-\$2,808,329	-\$3,680,316	-\$11,434,374	112.64%

Net Surplus/(-Deficit) - Comprehensive Community Services		\$0	\$0	\$1,587,069	(\$1,657,183)	(\$740,925)	(\$313,592)	(\$1,124,630)	
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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	203,272	203,272	813,086	100.00%
	04-Intergovernment Grants and Aid	70,100	70,100	9,349	16,233	15,257	29,028	69,867	99.67%
	05-Intergovernmental Charges for Services	550,000	550,000	13,153	116,538	80,735	166,746	377,172	68.58%
	06-Public Charges for Services	70,000	70,000	16,011	39,599	33,302	35,685	124,597	178.00%
	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	\$434,731	\$1,386,065	89.86%

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	-203,050	-674,152	91.46%
	02-OT Wages	0	0	-20	0	0	-40	-59	0.00%
	03-Payroll Benefits	-353,054	-353,054	-70,921	-82,577	-82,714	-91,949	-328,161	92.95%
	04-Contracted Services	-328,890	-328,890	-67,035	-27,169	-52,713	-42,787	-189,704	57.68%
	05-Supplies & Expenses	-10,600	-10,600	-2,205	-3,175	-2,062	-1,996	-9,438	89.04%
	09-Equipment	-5,896	-5,896	0	-130	-3,005	-1,474	-4,609	78.18%
	10-Other	-106,936	-106,936	-14,367	-51,930	-23,185	-51,866	-141,348	132.18%
Total Expense - Clinic		-\$1,542,453	-\$1,542,453	-\$289,088	-\$334,542	-\$330,681	-\$393,161	-\$1,347,472	87.36%
Net Surplus/(-Deficit) - Clinic		\$0	\$0	(\$47,303)	\$41,100	\$3,227	\$41,569	\$38,593	

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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	25,069	25,069	100,277	100.00%
	04-Intergovernment Grants and Aid	253,629	253,629	54,903	2,443	148,867	-173,857	32,355	12.76%
	05-Intergovernmental Charges for Services	144,645	144,645	0	16,766	10,043	13,917	40,726	28.16%
	06-Public Charges for Services	7,000	7,000	740	1,750	1,970	1,415	5,875	83.93%
Total Revenue - Birth to Three		\$505,551	\$505,551	\$80,712	\$46,028	\$185,949	-\$133,455	\$179,233	35.45%

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	-51,329	-161,033	98.87%
	02-OT Wages	0	0	-1	0	0	-362	-363	0.00%
	03-Payroll Benefits	-58,781	-58,781	-11,647	-13,994	-13,218	-16,781	-55,640	94.66%
	04-Contracted Services	-258,965	-258,965	-62,044	-73,354	-136,239	-247,164	-518,802	200.34%
	05-Supplies & Expenses	-700	-700	-266	-108	-217	-484	-1,076	153.72%
	09-Equipment	-1,136	-1,136	0	0	-568	-284	-852	75.01%
	10-Other	-23,102	-23,102	-1,832	-6,156	-2,749	-6,149	-16,886	73.09%
Total Expense - Birth to Three		-\$505,551	-\$505,551	-\$105,762	-\$136,150	-\$190,187	-\$322,553	-\$754,652	149.27%
Net Surplus/(-Deficit) - Birth to Three		\$0	\$0	(\$25,050)	(\$90,122)	(\$4,238)	(\$456,009)	(\$575,419)	

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209 - Childrens Long-Term Support/Coordinated

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	63,449	253,794	100.00%
	04-Intergovernment Grants and Aid	4,493,529	4,493,529	49,535	749,031	1,139,821	1,695,844	3,634,231	80.88%
	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	14,748	58,755	96.26%
	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	\$1,216,684	\$1,774,040	\$3,946,825	82.07%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-1,956,855	-1,956,855	-333,036	-470,033	-380,195	-494,607	-1,677,871	85.74%
	02-OT Wages	0	0	-8	-18	-11	-192	-228	0.00%
	03-Payroll Benefits	-1,004,246	-1,004,246	-182,509	-221,725	-199,560	-214,933	-818,728	81.53%
	04-Contracted Services	-1,537,738	-1,537,738	-262,163	-286,520	-336,176	-540,249	-1,425,109	92.68%
	05-Supplies & Expenses	-11,700	-11,700	-3,321	-6,317	-5,814	-4,840	-20,293	173.44%
	09-Equipment	-5,942	-5,942	0	-154	-3,039	-1,485	-4,678	78.73%
	10-Other	-292,561	-292,561	-35,648	-119,976	-47,576	-102,105	-305,305	104.36%

Total Expense - Childrens Long-Term Support/Coordinated		-\$4,809,042	-\$4,809,042	-\$816,683	-\$1,104,743	-\$972,371	-\$1,358,413	-\$4,252,211	88.42%
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Net Surplus/(-Deficit) - Childrens Long-Term Support/Coordinated		\$0	\$0	(\$690,080)	(\$275,246)	\$244,313	\$415,627	(\$305,385)	
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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	118,876	118,876	475,503	100.00%
	04-Intergovernment Grants and Aid	731,436	731,436	71,663	27,398	198,082	-26,634	270,511	36.98%
	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	10,721	46,841	104.09%
Total Revenue - Adult Protective Services		\$1,398,882	\$1,398,882	\$201,134	\$158,501	\$330,256	\$102,963	\$792,855	56.68%
Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
205	01-Regular Wages	-560,133	-560,133	-90,329	-147,085	-132,971	-178,146	-548,530	97.93%
	02-OT Wages	0	0	-2	0	-7	-14	-22	0.00%
	03-Payroll Benefits	-269,375	-269,375	-67,068	-60,612	-59,517	-67,737	-254,934	94.64%
	04-Contracted Services	-473,734	-473,734	-137,295	-150,102	-109,741	-155,315	-552,453	116.62%
	05-Supplies & Expenses	-15,120	-15,120	-2,451	-2,937	-5,219	-2,713	-13,321	88.10%
	09-Equipment	-2,840	-2,840	-1,574	-34	-1,420	-1,096	-4,125	145.24%
	10-Other	-77,680	-77,680	-6,527	-26,429	-12,873	-28,444	-74,273	95.61%
Total Expense - Adult Protective Services		-\$1,398,882	-\$1,398,882	-\$305,246	-\$387,199	-\$321,748	-\$433,465	-\$1,447,658	103.49%
Net Surplus/(-Deficit) - Adult Protective Services		\$0	\$0	(\$104,112)	(\$228,698)	\$8,508	(\$330,502)	(\$654,803)	

Eau Claire County - Human Services Fund

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52 - DHS Behavioral Health Summary

Unit	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	974,431	2,344,080	92.50%
203	Crisis	3,932,613	3,932,613	797,620	528,475	1,302,959	1,635,575	4,264,630	108.44%
205	Treatment Court	681,635	691,515	82,879	94,670	206,072	175,247	558,869	80.82%
206	Comprehensive Community Services	10,132,467	10,150,947	3,500,509	1,375,106	2,067,404	3,366,725	10,309,744	101.56%
207	Clinic	1,542,453	1,542,453	241,785	375,642	333,908	434,731	1,386,065	89.86%
208	Birth to Three	505,551	505,551	80,712	46,028	185,949	-133,455	179,233	35.45%
209	Childrens Long-Term Support/Coordinated	4,809,042	4,809,042	126,603	829,498	1,216,684	1,774,040	3,946,825	82.07%
210	Adult Protective Services	1,398,882	1,398,882	201,134	158,501	330,256	102,963	792,855	56.68%
	Total Revenue: DHS Behavioral Health	\$25,536,828	\$25,565,188	\$5,369,484	\$3,687,309	\$6,395,251	\$8,330,257	\$23,782,301	93.03%

Unit	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	-856,747	-2,932,877	115.73%
203	Crisis	-3,932,613	-3,932,613	-1,173,472	-1,125,713	-1,080,771	-1,579,272	-4,959,228	126.11%
205	Treatment Court	-681,635	-691,515	-127,611	-164,113	-147,616	-199,806	-639,146	92.43%
206	Comprehensive Community Services	-10,132,467	-10,150,947	-1,913,440	-3,032,289	-2,808,329	-3,680,316	-11,434,374	112.64%
207	Clinic	-1,542,453	-1,542,453	-289,088	-334,542	-330,681	-393,161	-1,347,472	87.36%
208	Birth to Three	-505,551	-505,551	-105,762	-136,150	-190,187	-322,553	-754,652	149.27%
209	Childrens Long-Term Support/Coordinated	-4,809,042	-4,809,042	-816,683	-1,104,743	-972,371	-1,358,413	-4,252,211	88.42%
210	Adult Protective Services	-1,398,882	-1,398,882	-305,246	-387,199	-321,748	-433,465	-1,447,658	103.49%
	Total Expenditures: DHS Behavioral Health	-\$25,536,828	-\$25,565,188	-\$5,315,426	-\$7,057,175	-\$6,571,282	-\$8,823,735	-\$27,767,618	108.61%

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52 - DHS Behavioral Health Summary

Unit	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	117,684	-588,797	0.00%
203	Crisis	0	0	-375,852	-597,238	222,189	56,303	-694,598	0.00%
205	Treatment Court	0	0	-44,732	-69,442	58,456	-24,559	-80,277	0.00%
206	Comprehensive Community Services	0	0	1,587,069	-1,657,183	-740,925	-313,592	-1,124,630	0.00%
207	Clinic	0	0	-47,303	41,100	3,227	41,569	38,593	0.00%
208	Birth to Three	0	0	-25,050	-90,122	-4,238	-456,009	-575,419	0.00%
209	Childrens Long-Term Support/Coordinated	0	0	-690,080	-275,246	244,313	415,627	-305,385	0.00%
210	Adult Protective Services	0	0	-104,112	-228,698	8,508	-330,502	-654,803	0.00%
	Net Surplus/-Deficit: DHS Behavioral Health	\$0	\$0	\$54,058	(\$3,369,866)	(\$176,031)	(\$493,477)	(\$3,985,317)	

Eau Claire County - Human Services Fund

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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	208,918	208,918	835,672	100.00%
	04-Intergovernment Grants and Aid	2,784,743	2,784,743	29,646	823,540	1,054,231	737,694	2,645,112	94.99%
	05-Intergovernmental Charges for Services	18,000	18,000	2,275	4,413	4,838	10,900	22,425	124.58%
	06-Public Charges for Services	300	300	25	0	175	75	275	91.67%
	09-Other Revenue	0	0	0	6,200	1,000	1,800	9,000	0.00%
Total Revenue-DHS Economic Support		\$3,638,715	\$3,638,715	\$240,864	\$1,043,071	\$1,269,162	\$959,387	\$3,512,484	96.53%

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	-715,640	-2,209,748	102.84%
	02-OT Wages	0	0	-9,369	-11,020	-1,263	-212	-21,864	0.00%
	03-Payroll Benefits	-1,017,872	-1,017,872	-210,423	-245,772	-238,739	-282,885	-977,820	96.07%
	04-Contracted Services	-56,806	-56,806	-16,724	-11,000	-18,040	-19,884	-65,649	115.57%
	05-Supplies & Expenses	-24,650	-24,650	-877	-785	-1,349	-1,496	-4,506	18.28%
	09-Equipment	-17,300	-17,300	-438	0	-7,782	-4,188	-12,409	71.73%
	10-Other	-373,268	-373,268	-43,081	-146,581	-65,589	-150,575	-405,826	108.72%
Total Expense-DHS Economic Support		-\$3,638,715	-\$3,638,715	-\$693,811	-\$991,874	-\$837,256	-\$1,174,880	-\$3,697,822	101.62%

Net Surplus/(-Deficit) - DHS Economic Support		\$0	\$0	(\$452,947)	\$51,196	\$431,906	(\$215,493)	(\$185,338)
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Eau Claire County - Human Services Fund

Quarterly Department Report - Summary

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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	198,426	227,022	13,979.16%
51	DHS Family Services	11,467,327	11,480,216	2,038,739	2,033,938	4,077,014	2,923,135	11,072,826	96.45%
52	DHS Behavioral Health	25,536,828	25,565,188	5,369,484	3,687,309	6,395,251	8,330,257	23,782,301	93.03%
56	DHS Economic Support	3,638,715	3,638,715	240,864	1,043,071	1,269,162	959,387	3,512,484	96.53%
	Total Revenue: Human Services Fund	\$40,642,870	\$40,685,743	\$7,031,632	\$7,383,489	\$11,768,307	\$12,411,206	\$38,594,633	94.86%

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	181,337	2	-0.15%
51	DHS Family Services	-11,467,327	-11,480,216	-2,714,595	-3,452,564	-3,082,489	-4,213,987	-13,463,636	117.28%
52	DHS Behavioral Health	-25,536,828	-25,565,188	-5,315,426	-7,057,175	-6,571,282	-8,823,735	-27,767,618	108.61%
56	DHS Economic Support	-3,638,715	-3,638,715	-693,811	-991,874	-837,256	-1,174,880	-3,697,822	101.62%
	Total Expenditures: Human Services Fund	-\$40,642,870	-\$40,685,743	-\$8,961,924	-\$11,663,333	-\$10,272,550	-\$14,031,265	-\$44,929,073	110.43%

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	379,763	227,024	0.00%
51	DHS Family Services	0	0	-675,856	-1,418,626	994,525	-1,290,852	-2,390,809	0.00%
52	DHS Behavioral Health	0	0	54,058	-3,369,866	-176,031	-493,477	-3,985,317	0.00%
56	DHS Economic Support	0	0	-452,947	51,196	431,906	-215,493	-185,338	0.00%
	Net Surplus/-Deficit: Human Services Fund	\$0	\$0	(\$1,930,292)	(\$4,279,845)	\$1,495,757	(\$1,620,059)	(\$6,334,440)	

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	3,230,453	2,275,272	7,697,700	93.79%

Total Revenue - DHS Pass Thru Grants

		\$8,207,065	\$8,207,065	\$363,822	\$1,828,154	\$3,230,453	\$2,275,272	\$7,697,700	93.79%
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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	-1,456,230	-1,726,117	-7,294,866	88.89%

Total Expense - DHS Pass Thru Grants

		-\$8,207,065	-\$8,207,065	-\$1,559,947	-\$2,552,572	-\$1,456,230	-\$1,726,117	-\$7,294,866	88.89%
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Net Surplus/(-Deficit) - DHS Pass Thru Grants

		\$0	\$0	(\$1,196,125)	(\$724,418)	\$1,774,223	\$549,155	\$402,834	
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