

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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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	10,173,327	10,173,327	2,543,332	0	0	0	2,543,332	25.00%
	04-Intergovernment Grants and Aid	15,478,230	15,478,230	1,779,837	0	0	0	1,779,837	11.50%
	05-Intergovernmental Charges for Services	16,130,349	16,130,349	5,117,156	0	0	0	5,117,156	31.72%
	06-Public Charges for Services	745,715	745,715	117,488	0	0	0	117,488	15.76%
	09-Other Revenue	174,049	174,049	4,282	0	0	0	4,282	2.46%

**Total Revenue - Human Services Fund**

**\$42,701,670      \$42,701,670      \$9,562,095      \$0      \$0      \$0      \$9,562,095      22.39%**

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-18,091,762	-18,091,762	-3,153,656	0	0	0	-3,153,656	17.43%
	02-OT Wages	0	0	-17,037	0	0	0	-17,037	0.00%
	03-Payroll Benefits	-6,670,186	-6,670,186	-1,291,843	0	0	0	-1,291,843	19.37%
	04-Contracted Services	-17,243,383	-17,243,383	-3,993,518	0	0	0	-3,993,518	23.16%
	05-Supplies & Expenses	-415,794	-415,794	-86,276	0	0	0	-86,276	20.75%
	07-Fixed Charges	-152,893	-152,893	-38,223	0	0	0	-38,223	25.00%
	08-Debt Service	0	0	-13	0	0	0	-13	0.00%
	09-Equipment	-127,649	-127,649	-37,300	0	0	0	-37,300	29.22%
	10-Other	-3	-3	0	0	0	0	0	0.00%

**Total Expense - Human Services Fund**

**-\$42,701,670      -\$42,701,670      -\$8,617,866      \$0      \$0      \$0      -\$8,617,866      20.18%**

**Net Surplus/(-Deficit) - Human Services Fund**

**\$0      \$0      \$944,229      \$0      \$0      \$0      \$944,229**

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

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### 50 - DHS Allocated Overhead (AMSO)

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	09-Other Revenue	0	0	369	0	0	0	369	0.00%
<b>Total Revenue-DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369</b>	<b>#DIV/0</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-1,388,362	-1,388,362	-285,805	0	0	0	-285,805	20.59%
	02-OT Wages	0	0	-430	0	0	0	-430	0.00%
	03-Payroll Benefits	-587,068	-587,068	-128,759	0	0	0	-128,759	21.93%
	04-Contracted Services	-61,024	-61,024	-3,600	0	0	0	-3,600	5.90%
	05-Supplies & Expenses	-72,186	-72,186	-18,085	0	0	0	-18,085	25.05%
	07-Fixed Charges	-152,893	-152,893	-38,223	0	0	0	-38,223	25.00%
	09-Equipment	-18,413	-18,413	-26,659	0	0	0	-26,659	144.78%
	10-Other	2,279,946	2,279,946	251,968	0	0	0	251,968	11.05%
<b>Total Expense-DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$249,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$249,592</b>	<b>#DIV/0</b>

<b>Net Surplus/(-Deficit) - DHS Allocated Overhead (AMSO)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$249,222)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$249,222)</b>
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# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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### 51 - DHS Family Services

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	4,645,681	4,645,681	1,161,420	0	0	0	1,161,420	25.00%
	04-Intergovernment Grants and Aid	4,672,770	4,672,770	737,117	0	0	0	737,117	15.77%
	05-Intergovernmental Charges for Services	2,208,055	2,208,055	315,968	0	0	0	315,968	14.31%
	06-Public Charges for Services	329,900	329,900	64,999	0	0	0	64,999	19.70%
	09-Other Revenue	0	0	3,776	0	0	0	3,776	0.00%
<b>Total Revenue-DHS Family Services</b>		<b>\$11,856,406</b>	<b>\$11,856,406</b>	<b>\$2,283,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,283,280</b>	<b>19.26%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-4,312,759	-4,312,759	-759,772	0	0	0	-759,772	17.62%
	02-OT Wages	0	0	-16,017	0	0	0	-16,017	0.00%
	03-Payroll Benefits	-1,473,815	-1,473,815	-309,499	0	0	0	-309,499	21.00%
	04-Contracted Services	-5,310,922	-5,310,922	-1,449,254	0	0	0	-1,449,254	27.29%
	05-Supplies & Expenses	-169,563	-169,563	-32,269	0	0	0	-32,269	19.03%
	09-Equipment	-24,825	-24,825	-4,364	0	0	0	-4,364	17.58%
	10-Other	-564,522	-564,522	-67,317	0	0	0	-67,317	11.92%
<b>Total Expense-DHS Family Services</b>		<b>-\$11,856,406</b>	<b>-\$11,856,406</b>	<b>-\$2,638,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,638,492</b>	<b>22.25%</b>

<b>Net Surplus/(-Deficit) - DHS Family Services</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$355,212)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$355,212)</b>
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# Eau Claire County - Human Services Fund

## DHS Family Services Quarterly Report - Summary

For Period Ending: Q1, 2025

Date Ran: 5/2/25

### 101 - Child Protective Services

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	3,782,613	3,782,613	945,653	0	0	0	945,653	25.00%
	04-Intergovernment Grants and Aid	3,088,761	3,088,761	486,871	0	0	0	486,871	15.76%
	06-Public Charges for Services	280,800	280,800	59,942	0	0	0	59,942	21.35%
<b>Total Revenue - Child Protective Services</b>		<b>\$7,152,174</b>	<b>\$7,152,174</b>	<b>\$1,492,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,492,466</b>	<b>20.87%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-1,771,449	-1,771,449	-306,380	0	0	0	-306,380	17.30%
	02-OT Wages	0	0	-2	0	0	0	-2	0.00%
	03-Payroll Benefits	-621,597	-621,597	-125,267	0	0	0	-125,267	20.15%
	04-Contracted Services	-4,413,312	-4,413,312	-989,733	0	0	0	-989,733	22.43%
	05-Supplies & Expenses	-101,793	-101,793	-20,108	0	0	0	-20,108	19.75%
	09-Equipment	-13,332	-13,332	-1,055	0	0	0	-1,055	7.92%
	10-Other	-230,691	-230,691	-26,222	0	0	0	-26,222	11.37%
<b>Total Expense - Child Protective Services</b>		<b>-\$7,152,174</b>	<b>-\$7,152,174</b>	<b>-\$1,468,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,468,768</b>	<b>20.54%</b>

<b>Net Surplus/(-Deficit) - Child Protective Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,698</b>
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# Eau Claire County - Human Services Fund

## DHS Family Services Quarterly Report - Summary

For Period Ending: Q1, 2025

Date Ran: 5/2/25

### 102 - Youth Justice

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	863,068	863,068	215,767	0	0	0	215,767	25.00%
	04-Intergovernment Grants and Aid	1,533,009	1,533,009	241,643	0	0	0	241,643	15.76%
	05-Intergovernmental Charges for Services	259,131	259,131	17,558	0	0	0	17,558	6.78%
	06-Public Charges for Services	49,100	49,100	5,007	0	0	0	5,007	10.20%
<b>Total Revenue - Youth Justice</b>		<b>\$2,704,308</b>	<b>\$2,704,308</b>	<b>\$479,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,975</b>	<b>17.75%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-1,243,110	-1,243,110	-232,189	0	0	0	-232,189	18.68%
	02-OT Wages	0	0	-1	0	0	0	-1	0.00%
	03-Payroll Benefits	-475,896	-475,896	-109,797	0	0	0	-109,797	23.07%
	04-Contracted Services	-788,830	-788,830	-417,977	0	0	0	-417,977	52.99%
	05-Supplies & Expenses	-28,500	-28,500	-5,161	0	0	0	-5,161	18.11%
	09-Equipment	-9,194	-9,194	0	0	0	0	0	0.00%
	10-Other	-158,778	-158,778	-22,574	0	0	0	-22,574	14.22%
<b>Total Expense - Youth Justice</b>		<b>-\$2,704,308</b>	<b>-\$2,704,308</b>	<b>-\$787,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$787,698</b>	<b>29.13%</b>

<b>Net Surplus/(-Deficit) - Youth Justice</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$307,724)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$307,724)</b>
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**Eau Claire County - Human Services Fund**  
**DHS Family Services Quarterly Report - Summary**

For Period Ending: Q1, 2025

Date Ran: 5/2/25

**103 - Juvenile Detention Center**

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	04-Intergovernment Grants and Aid	51,000	51,000	8,603	0	0	0	8,603	16.87%
	05-Intergovernmental Charges for Services	1,948,924	1,948,924	298,410	0	0	0	298,410	15.31%
	06-Public Charges for Services	0	0	50	0	0	0	50	0.00%
	09-Other Revenue	0	0	3,776	0	0	0	3,776	0.00%
<b>Total Revenue - Juvenile Detention Center</b>		<b>\$1,999,924</b>	<b>\$1,999,924</b>	<b>\$310,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,840</b>	<b>15.54%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-1,298,200	-1,298,200	-221,203	0	0	0	-221,203	17.04%
	02-OT Wages	0	0	-16,013	0	0	0	-16,013	0.00%
	03-Payroll Benefits	-376,322	-376,322	-74,435	0	0	0	-74,435	19.78%
	04-Contracted Services	-108,780	-108,780	-41,545	0	0	0	-41,545	38.19%
	05-Supplies & Expenses	-39,270	-39,270	-7,000	0	0	0	-7,000	17.83%
	09-Equipment	-2,299	-2,299	-3,308	0	0	0	-3,308	143.90%
	10-Other	-175,053	-175,053	-18,521	0	0	0	-18,521	10.58%
<b>Total Expense - Juvenile Detention Center</b>		<b>-\$1,999,924</b>	<b>-\$1,999,924</b>	<b>-\$382,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$382,026</b>	<b>19.10%</b>

<b>Net Surplus/(-Deficit) - Juvenile Detention Center</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$71,186)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$71,186)</b>
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# Eau Claire County - Human Services Fund

## DHS Family Services Quarterly Report - Summary

For Period Ending: Q1, 2025

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### 51 - DHS Family Services Summary

Unit	Unit Description	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
101	Child Protective Services	7,152,174	7,152,174	1,492,466	0	0	0	1,492,466	20.87%
102	Youth Justice	2,704,308	2,704,308	479,975	0	0	0	479,975	17.75%
103	Juvenile Detention Center	1,999,924	1,999,924	310,840	0	0	0	310,840	15.54%
	<b>Total Revenue: DHS Family Services</b>	<b>\$11,856,406</b>	<b>\$11,856,406</b>	<b>\$2,283,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,283,280</b>	<b>19.26%</b>

Unit	Unit Description	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
101	Child Protective Services	-7,152,174	-7,152,174	-1,468,768	0	0	0	-1,468,768	20.54%
102	Youth Justice	-2,704,308	-2,704,308	-787,698	0	0	0	-787,698	29.13%
103	Juvenile Detention Center	-1,999,924	-1,999,924	-382,026	0	0	0	-382,026	19.10%
	<b>Total Expenditures: DHS Family Services</b>	<b>-\$11,856,406</b>	<b>-\$11,856,406</b>	<b>-\$2,638,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,638,492</b>	<b>22.25%</b>

Unit	Unit Description	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
101	Child Protective Services	0	0	23,698	0	0	0	23,698	0.00%
102	Youth Justice	0	0	-307,724	0	0	0	-307,724	0.00%
103	Juvenile Detention Center	0	0	-71,186	0	0	0	-71,186	0.00%
	<b>Net Surplus/-Deficit: DHS Family Services</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$355,212)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$355,212)</b>	

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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### 52 - DHS Behavioral Health

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	4,829,871	4,829,871	1,207,468	0	0	0	1,207,468	25.00%
	04-Intergovernment Grants and Aid	7,811,829	7,811,829	694,939	0	0	0	694,939	8.90%
	05-Intergovernmental Charges for Services	13,903,794	13,903,794	4,800,000	0	0	0	4,800,000	34.52%
	06-Public Charges for Services	415,540	415,540	52,465	0	0	0	52,465	12.63%
	09-Other Revenue	169,049	169,049	137	0	0	0	137	0.08%
<b>Total Revenue-DHS Behavioral Health</b>		<b>\$27,130,083</b>	<b>\$27,130,083</b>	<b>\$6,755,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,755,008</b>	<b>24.90%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-10,068,615	-10,068,615	-1,687,482	0	0	0	-1,687,482	16.76%
	02-OT Wages	0	0	-480	0	0	0	-480	0.00%
	03-Payroll Benefits	-3,676,566	-3,676,566	-648,821	0	0	0	-648,821	17.65%
	04-Contracted Services	-11,806,440	-11,806,440	-2,524,862	0	0	0	-2,524,862	21.39%
	05-Supplies & Expenses	-152,313	-152,313	-34,152	0	0	0	-34,152	22.42%
	08-Debt Service	0	0	-13	0	0	0	-13	0.00%
	09-Equipment	-65,562	-65,562	-6,076	0	0	0	-6,076	9.27%
	10-Other	-1,360,587	-1,360,587	-145,794	0	0	0	-145,794	10.72%
<b>Total Expense-DHS Behavioral Health</b>		<b>-\$27,130,083</b>	<b>-\$27,130,083</b>	<b>-\$5,047,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$5,047,680</b>	<b>18.61%</b>

<b>Net Surplus/(-Deficit) - DHS Behavioral Health</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,328</b>
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# Eau Claire County - Human Services Fund

## DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q1, 2025

Date Ran: 5/2/25

### 201 - Community Support Program

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	822,029	822,029	205,507	0	0	0	205,507	25.00%
	04-Intergovernment Grants and Aid	661,561	661,561	198,205	0	0	0	198,205	29.96%
	05-Intergovernmental Charges for Services	1,029,500	1,029,500	0	0	0	0	0	0.00%
	06-Public Charges for Services	94,000	94,000	3,476	0	0	0	3,476	3.70%
	09-Other Revenue	100,400	100,400	68	0	0	0	68	0.07%
<b>Total Revenue - Community Support Program</b>		<b>\$2,707,490</b>	<b>\$2,707,490</b>	<b>\$407,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,256</b>	<b>15.04%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-951,221	-951,221	-161,831	0	0	0	-161,831	17.01%
	03-Payroll Benefits	-351,967	-351,967	-60,537	0	0	0	-60,537	17.20%
	04-Contracted Services	-1,251,592	-1,251,592	-269,728	0	0	0	-269,728	21.55%
	05-Supplies & Expenses	-24,210	-24,210	-5,867	0	0	0	-5,867	24.24%
	09-Equipment	-6,436	-6,436	0	0	0	0	0	0.00%
	10-Other	-122,064	-122,064	-12,896	0	0	0	-12,896	10.56%
<b>Total Expense - Community Support Program</b>		<b>-\$2,707,490</b>	<b>-\$2,707,490</b>	<b>-\$510,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$510,858</b>	<b>18.87%</b>

<b>Net Surplus/(-Deficit) - Community Support Program</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$103,602)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$103,602)</b>	
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**Eau Claire County - Human Services Fund**  
**DHS Behavioral Health Quarterly Report - Summary**

For Period Ending: Q1, 2025

Date Ran: 5/2/25

**203 - Crisis**

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	1,306,257	1,306,257	326,564	0	0	0	326,564	25.00%
	04-Intergovernment Grants and Aid	2,129,546	2,129,546	253,284	0	0	0	253,284	11.89%
	05-Intergovernmental Charges for Services	1,321,246	1,321,246	0	0	0	0	0	0.00%
	06-Public Charges for Services	75,700	75,700	9,732	0	0	0	9,732	12.86%
	09-Other Revenue	356	356	69	0	0	0	69	19.24%
<b>Total Revenue - Crisis</b>		<b>\$4,833,105</b>	<b>\$4,833,105</b>	<b>\$589,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,649</b>	<b>12.20%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-580,846	-580,846	-99,772	0	0	0	-99,772	17.18%
	02-OT Wages	0	0	-39	0	0	0	-39	0.00%
	03-Payroll Benefits	-181,919	-181,919	-28,041	0	0	0	-28,041	15.41%
	04-Contracted Services	-3,973,166	-3,973,166	-514,896	0	0	0	-514,896	12.96%
	05-Supplies & Expenses	-14,040	-14,040	-833	0	0	0	-833	5.94%
	09-Equipment	-4,597	-4,597	0	0	0	0	0	0.00%
	10-Other	-78,537	-78,537	-10,934	0	0	0	-10,934	13.92%
<b>Total Expense - Crisis</b>		<b>-\$4,833,105</b>	<b>-\$4,833,105</b>	<b>-\$654,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$654,516</b>	<b>13.54%</b>
<b>Net Surplus/(-Deficit) - Crisis</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$64,867)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$64,867)</b>	

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

For Period Ending: Q1, 2025

Date Ran: 5/2/25

**205 - Treatment Court**

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	285,212	285,212	71,303	0	0	0	71,303	25.00%
	04-Intergovernment Grants and Aid	186,890	186,890	14,883	0	0	0	14,883	7.96%
	05-Intergovernmental Charges for Services	36,296	36,296	0	0	0	0	0	0.00%
	06-Public Charges for Services	5,740	5,740	704	0	0	0	704	12.27%
	09-Other Revenue	50,362	50,362	0	0	0	0	0	0.00%
<b>Total Revenue - Treatment Court</b>		<b>\$564,500</b>	<b>\$564,500</b>	<b>\$86,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,890</b>	<b>15.39%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-300,410	-300,410	-53,227	0	0	0	-53,227	17.72%
	02-OT Wages	0	0	-11	0	0	0	-11	0.00%
	03-Payroll Benefits	-120,598	-120,598	-21,116	0	0	0	-21,116	17.51%
	04-Contracted Services	-72,710	-72,710	-22,324	0	0	0	-22,324	30.70%
	05-Supplies & Expenses	-27,890	-27,890	-5,977	0	0	0	-5,977	21.43%
	09-Equipment	-2,299	-2,299	0	0	0	0	0	0.00%
	10-Other	-40,593	-40,593	-3,574	0	0	0	-3,574	8.80%
<b>Total Expense - Treatment Court</b>		<b>-\$564,500</b>	<b>-\$564,500</b>	<b>-\$106,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$106,229</b>	<b>18.82%</b>
<b>Net Surplus/(-Deficit) - Treatment Court</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$19,339)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,339)</b>	

# Eau Claire County - Human Services Fund

## DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q1, 2025

Date Ran: 5/2/25

### 206 - Comprehensive Community Services

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	04-Intergovernment Grants and Aid	9,500	9,500	0	0	0	0	0	0.00%
	05-Intergovernmental Charges for Services	10,735,519	10,735,519	4,800,000	0	0	0	4,800,000	44.71%
	06-Public Charges for Services	9,500	9,500	0	0	0	0	0	0.00%
<b>Total Revenue - Comprehensive Community Services</b>		<b>\$10,754,519</b>	<b>\$10,754,519</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800,000</b>	<b>44.63%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-4,645,375	-4,645,375	-791,919	0	0	0	-791,919	17.05%
	02-OT Wages	0	0	-413	0	0	0	-413	0.00%
	03-Payroll Benefits	-1,629,364	-1,629,364	-295,777	0	0	0	-295,777	18.15%
	04-Contracted Services	-3,783,016	-3,783,016	-1,114,672	0	0	0	-1,114,672	29.47%
	05-Supplies & Expenses	-35,800	-35,800	-12,928	0	0	0	-12,928	36.11%
	08-Debt Service	0	0	-13	0	0	0	-13	0.00%
	09-Equipment	-25,285	-25,285	-3,261	0	0	0	-3,261	12.90%
	10-Other	-635,679	-635,679	-68,270	0	0	0	-68,270	10.74%

<b>Total Expense - Comprehensive Community Services</b>		<b>-\$10,754,519</b>	<b>-\$10,754,519</b>	<b>-\$2,287,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,287,253</b>	<b>21.27%</b>
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<b>Net Surplus/(-Deficit) - Comprehensive Community Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,512,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,512,747</b>	
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# Eau Claire County - Human Services Fund

## DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q1, 2025

Date Ran: 5/2/25

### 207 - Clinic

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	786,374	786,374	196,594	0	0	0	196,594	25.00%
	04-Intergovernment Grants and Aid	89,100	89,100	0	0	0	0	0	0.00%
	05-Intergovernmental Charges for Services	445,000	445,000	0	0	0	0	0	0.00%
	06-Public Charges for Services	115,000	115,000	27,653	0	0	0	27,653	24.05%
	09-Other Revenue	17,931	17,931	0	0	0	0	0	0.00%
<b>Total Revenue - Clinic</b>		<b>\$1,453,405</b>	<b>\$1,453,405</b>	<b>\$224,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,247</b>	<b>15.43%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-739,794	-739,794	-147,859	0	0	0	-147,859	19.99%
	02-OT Wages	0	0	-4	0	0	0	-4	0.00%
	03-Payroll Benefits	-277,170	-277,170	-54,676	0	0	0	-54,676	19.73%
	04-Contracted Services	-318,687	-318,687	-82,438	0	0	0	-82,438	25.87%
	05-Supplies & Expenses	-10,800	-10,800	-2,119	0	0	0	-2,119	19.62%
	09-Equipment	-8,735	-8,735	0	0	0	0	0	0.00%
	10-Other	-98,219	-98,219	-13,635	0	0	0	-13,635	13.88%
<b>Total Expense - Clinic</b>		<b>-\$1,453,405</b>	<b>-\$1,453,405</b>	<b>-\$300,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$300,731</b>	<b>20.69%</b>
<b>Net Surplus/(-Deficit) - Clinic</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$76,484)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76,484)</b>	

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

For Period Ending: Q1, 2025

Date Ran: 5/2/25

**208 - Birth to Three**

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	414,043	414,043	103,511	0	0	0	103,511	25.00%
	04-Intergovernment Grants and Aid	295,637	295,637	88,573	0	0	0	88,573	29.96%
	05-Intergovernmental Charges for Services	169,290	169,290	0	0	0	0	0	0.00%
	06-Public Charges for Services	8,100	8,100	310	0	0	0	310	3.83%
<b>Total Revenue - Birth to Three</b>		<b>\$887,070</b>	<b>\$887,070</b>	<b>\$192,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,394</b>	<b>21.69%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-287,517	-287,517	-44,464	0	0	0	-44,464	15.46%
	03-Payroll Benefits	-95,107	-95,107	-13,701	0	0	0	-13,701	14.41%
	04-Contracted Services	-458,934	-458,934	-40,514	0	0	0	-40,514	8.83%
	05-Supplies & Expenses	-1,730	-1,730	-464	0	0	0	-464	26.83%
	09-Equipment	-4,419	-4,419	-2,814	0	0	0	-2,814	63.69%
	10-Other	-39,363	-39,363	-2,337	0	0	0	-2,337	5.94%
<b>Total Expense - Birth to Three</b>		<b>-\$887,070</b>	<b>-\$887,070</b>	<b>-\$104,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$104,295</b>	<b>11.76%</b>

<b>Net Surplus/(-Deficit) - Birth to Three</b>		<b>\$0</b>	<b>\$0</b>	<b>\$88,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,099</b>	
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**Eau Claire County - Human Services Fund**  
**DHS Behavioral Health Quarterly Report - Summary**

For Period Ending: Q1, 2025

Date Ran: 5/2/25

**209 - Childrens Long-Term Support/Coordinated**

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	302,643	302,643	75,661	0	0	0	75,661	25.00%
	04-Intergovernment Grants and Aid	4,193,091	4,193,091	75,429	0	0	0	75,429	1.80%
	06-Public Charges for Services	56,500	56,500	6,510	0	0	0	6,510	11.52%
<b>Total Revenue - Childrens Long-Term Support/Coordinated</b>		<b>\$4,552,234</b>	<b>\$4,552,234</b>	<b>\$157,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,600</b>	<b>3.46%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-1,980,768	-1,980,768	-285,950	0	0	0	-285,950	14.44%
	02-OT Wages	0	0	-15	0	0	0	-15	0.00%
	03-Payroll Benefits	-797,882	-797,882	-133,243	0	0	0	-133,243	16.70%
	04-Contracted Services	-1,472,613	-1,472,613	-379,982	0	0	0	-379,982	25.80%
	05-Supplies & Expenses	-17,883	-17,883	-3,567	0	0	0	-3,567	19.95%
	09-Equipment	-10,573	-10,573	0	0	0	0	0	0.00%
	10-Other	-272,515	-272,515	-26,671	0	0	0	-26,671	9.79%

<b>Total Expense - Childrens Long-Term Support/Coordinated</b>		<b>-\$4,552,234</b>	<b>-\$4,552,234</b>	<b>-\$829,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$829,427</b>	<b>18.22%</b>
<b>Net Surplus/(-Deficit) - Childrens Long-Term Support/Coordinated</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$671,827)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$671,827)</b>	

# Eau Claire County - Human Services Fund

## DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q1, 2025

Date Ran: 5/2/25

### 210 - Adult Protective Services

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	913,313	913,313	228,328	0	0	0	228,328	25.00%
	04-Intergovernment Grants and Aid	246,504	246,504	64,564	0	0	0	64,564	26.19%
	05-Intergovernmental Charges for Services	166,943	166,943	0	0	0	0	0	0.00%
	06-Public Charges for Services	51,000	51,000	4,080	0	0	0	4,080	8.00%
<b>Total Revenue - Adult Protective Services</b>		<b>\$1,377,760</b>	<b>\$1,377,760</b>	<b>\$296,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,972</b>	<b>21.55%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-582,684	-582,684	-102,459	0	0	0	-102,459	17.58%
	03-Payroll Benefits	-222,559	-222,559	-41,731	0	0	0	-41,731	18.75%
	04-Contracted Services	-475,722	-475,722	-100,308	0	0	0	-100,308	21.09%
	05-Supplies & Expenses	-19,960	-19,960	-2,396	0	0	0	-2,396	12.00%
	09-Equipment	-3,218	-3,218	0	0	0	0	0	0.00%
	10-Other	-73,617	-73,617	-7,478	0	0	0	-7,478	10.16%

<b>Total Expense - Adult Protective Services</b>		<b>-\$1,377,760</b>	<b>-\$1,377,760</b>	<b>-\$254,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$254,371</b>	<b>18.46%</b>
<b>Net Surplus/(-Deficit) - Adult Protective Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$42,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,601</b>	

# Eau Claire County - Human Services Fund

## DHS Behavioral Health Quarterly Report - Summary

For Period Ending: Q1, 2025

Date Ran: 5/2/25

### 52 - DHS Behavioral Health Summary

Unit	Unit Description	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
201	Community Support Program	2,707,490	2,707,490	407,256	0	0	0	407,256	15.04%
203	Crisis	4,833,105	4,833,105	589,649	0	0	0	589,649	12.20%
205	Treatment Court	564,500	564,500	86,890	0	0	0	86,890	15.39%
206	Comprehensive Community Services	10,754,519	10,754,519	4,800,000	0	0	0	4,800,000	44.63%
207	Clinic	1,453,405	1,453,405	224,247	0	0	0	224,247	15.43%
208	Birth to Three	887,070	887,070	192,394	0	0	0	192,394	21.69%
209	Childrens Long-Term Support/Coordinated	4,552,234	4,552,234	157,600	0	0	0	157,600	3.46%
210	Adult Protective Services	1,377,760	1,377,760	296,972	0	0	0	296,972	21.55%
	<b>Total Revenue: DHS Behavioral Health</b>	<b>\$27,130,083</b>	<b>\$27,130,083</b>	<b>\$6,755,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,755,008</b>	<b>24.90%</b>

Unit	Unit Description	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
201	Community Support Program	-2,707,490	-2,707,490	-510,858	0	0	0	-510,858	18.87%
203	Crisis	-4,833,105	-4,833,105	-654,516	0	0	0	-654,516	13.54%
205	Treatment Court	-564,500	-564,500	-106,229	0	0	0	-106,229	18.82%
206	Comprehensive Community Services	-10,754,519	-10,754,519	-2,287,253	0	0	0	-2,287,253	21.27%
207	Clinic	-1,453,405	-1,453,405	-300,731	0	0	0	-300,731	20.69%
208	Birth to Three	-887,070	-887,070	-104,295	0	0	0	-104,295	11.76%
209	Childrens Long-Term Support/Coordinated	-4,552,234	-4,552,234	-829,427	0	0	0	-829,427	18.22%
210	Adult Protective Services	-1,377,760	-1,377,760	-254,371	0	0	0	-254,371	18.46%
	<b>Total Expenditures: DHS Behavioral Health</b>	<b>-\$27,130,083</b>	<b>-\$27,130,083</b>	<b>-\$5,047,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$5,047,680</b>	<b>18.61%</b>

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

For Period Ending: Q1, 2025

Date Ran: 5/2/25

**52 - DHS Behavioral Health Summary**

Unit	Unit Description	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
201	Community Support Program	0	0	-103,602	0	0	0	-103,602	0.00%
203	Crisis	0	0	-64,867	0	0	0	-64,867	0.00%
205	Treatment Court	0	0	-19,339	0	0	0	-19,339	0.00%
206	Comprehensive Community Services	0	0	2,512,747	0	0	0	2,512,747	0.00%
207	Clinic	0	0	-76,484	0	0	0	-76,484	0.00%
208	Birth to Three	0	0	88,099	0	0	0	88,099	0.00%
209	Childrens Long-Term Support/Coordinated	0	0	-671,827	0	0	0	-671,827	0.00%
210	Adult Protective Services	0	0	42,601	0	0	0	42,601	0.00%
	<b>Net Surplus/-Deficit: DHS Behavioral Health</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,328</b>	

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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Date Ran: 5/2/25

### 56 - DHS Economic Support

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Tax Levy	697,775	697,775	174,444	0	0	0	174,444	25.00%
	04-Intergovernment Grants and Aid	2,993,631	2,993,631	347,781	0	0	0	347,781	11.62%
	05-Intergovernmental Charges for Services	18,500	18,500	1,188	0	0	0	1,188	6.42%
	06-Public Charges for Services	275	275	25	0	0	0	25	9.09%
	09-Other Revenue	5,000	5,000	0	0	0	0	0	0.00%
<b>Total Revenue-DHS Economic Support</b>		<b>\$3,715,181</b>	<b>\$3,715,181</b>	<b>\$523,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$523,437</b>	<b>14.09%</b>

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
205	01-Regular Wages	-2,322,026	-2,322,026	-420,598	0	0	0	-420,598	18.11%
	02-OT Wages	0	0	-110	0	0	0	-110	0.00%
	03-Payroll Benefits	-932,737	-932,737	-204,764	0	0	0	-204,764	21.95%
	04-Contracted Services	-64,997	-64,997	-15,801	0	0	0	-15,801	24.31%
	05-Supplies & Expenses	-21,732	-21,732	-1,770	0	0	0	-1,770	8.14%
	09-Equipment	-18,849	-18,849	-202	0	0	0	-202	1.07%
	10-Other	-354,840	-354,840	-38,857	0	0	0	-38,857	10.95%
<b>Total Expense-DHS Economic Support</b>		<b>-\$3,715,181</b>	<b>-\$3,715,181</b>	<b>-\$682,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$682,103</b>	<b>18.36%</b>

<b>Net Surplus/(-Deficit) - DHS Economic Support</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$158,665)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$158,665)</b>
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# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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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	0	369	0	0	0	369	0.00%
51	DHS Family Services	11,856,406	11,856,406	2,283,280	0	0	0	2,283,280	19.26%
52	DHS Behavioral Health	27,130,083	27,130,083	6,755,008	0	0	0	6,755,008	24.90%
56	DHS Economic Support	3,715,181	3,715,181	523,437	0	0	0	523,437	14.09%
	<b>Total Revenue: Human Services Fund</b>	<b>\$42,701,670</b>	<b>\$42,701,670</b>	<b>\$9,562,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,562,095</b>	<b>22.39%</b>

Div	Division Description	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
50	DHS Allocated Overhead (AMSO)	0	0	-249,592	0	0	0	-249,592	0.00%
51	DHS Family Services	-11,856,406	-11,856,406	-2,638,492	0	0	0	-2,638,492	22.25%
52	DHS Behavioral Health	-27,130,083	-27,130,083	-5,047,680	0	0	0	-5,047,680	18.61%
56	DHS Economic Support	-3,715,181	-3,715,181	-682,103	0	0	0	-682,103	18.36%
	<b>Total Expenditures: Human Services Fund</b>	<b>-\$42,701,670</b>	<b>-\$42,701,670</b>	<b>-\$8,617,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$8,617,866</b>	<b>20.18%</b>

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	-249,222	0	0	0	-249,222	0.00%
51	DHS Family Services	0	0	-355,212	0	0	0	-355,212	0.00%
52	DHS Behavioral Health	0	0	1,707,328	0	0	0	1,707,328	0.00%
56	DHS Economic Support	0	0	-158,665	0	0	0	-158,665	0.00%
	<b>Net Surplus/-Deficit: Human Services Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,229</b>	

# Eau Claire County - DHS Pass Thru Grants Fund

## Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
206	04-Intergovernment Grants and Aid	8,283,994	8,283,994	526,954	0	0	0	526,954	6.36%

**Total Revenue - DHS Pass Thru Grants**

		<b>\$8,283,994</b>	<b>\$8,283,994</b>	<b>\$526,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,954</b>	<b>6.36%</b>
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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
206	10-Other	-8,283,994	-8,283,994	-1,378,160	0	0	0	-1,378,160	16.64%

**Total Expense - DHS Pass Thru Grants**

		<b>-\$8,283,994</b>	<b>-\$8,283,994</b>	<b>-\$1,378,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,378,160</b>	<b>16.64%</b>
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**Net Surplus/(-Deficit) - DHS Pass Thru Grants**

		<b>\$0</b>	<b>\$0</b>	<b>(\$851,206)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$851,206)</b>	
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