

Eau Claire County - Human Services Fund
Quarterly Department Report - Summary_DHS

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50 - Human Services

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	01-Tax Levy	8,852,473	8,852,473	2,213,118	0	0	0	2,213,118	25.00%
	04-Intergovernment Grants and Aid	20,294,709	20,294,709	2,057,779	0	0	0	2,057,779	10.14%
	05-Intergovernmental Charges for Services	53,000	53,000	0	0	0	0	0	0.00%
	06-Public Charges for Services	181,000	181,000	41,462	0	0	0	41,462	22.91%
	09-Other Revenue	216,530	216,530	704	0	0	0	704	0.33%

Total Revenue - Human Services

\$29,597,712 \$29,597,712 \$4,313,063 \$0 \$0 \$0 \$4,313,063 14.57%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	10-Other	-1,139,854	-1,139,854	-85,428	0	0	0	-85,428	7.49%

Total Expense - Human Services

-\$1,139,854 -\$1,139,854 -\$85,428 \$0 \$0 \$0 -\$85,428 7.49%

Net Surplus/(-Deficit) - Human Services

\$28,457,858 \$28,457,858 \$4,227,634 \$0 \$0 \$0 \$4,227,634

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51 - Overhead

Fund	Revenue:								% of Budget

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	03-Payroll Benefits	-231,654	-231,654	-57,282	0	0	0	-57,282	24.73%
	04-Contracted Services	-317,418	-317,418	-82,318	0	0	0	-82,318	25.93%
	05-Supplies & Expenses	-129,835	-129,835	-30,383	0	0	0	-30,383	23.40%
	07-Fixed Charges	-69,176	-69,176	-17,294	0	0	0	-17,294	25.00%
	09-Equipment	-69,540	-69,540	-7,902	0	0	0	-7,902	11.36%
Total Expense - Overhead		-\$817,623	-\$817,623	-\$195,179	\$0	\$0	\$0	-\$195,179	23.87%

Net Surplus/(-Deficit) - Overhead	(\$817,623)	(\$817,623)	(\$195,179)	\$0	\$0	\$0	(\$195,179)
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52 - Provided Services

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Intergovernment Grants and Aid	1,078,723	1,078,723	0	0	0	0	0	0.00%
	05-Intergovernmental Charges for Services	1,096,500	1,096,500	95,395	0	0	0	95,395	8.70%
	06-Public Charges for Services	80,000	80,000	5,391	0	0	0	5,391	6.74%

Total Revenue - Provided Services

		\$2,255,223	\$2,255,223	\$100,786	\$0	\$0	\$0	\$100,786	4.47%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	01-Regular Wages	-12,576,336	-12,576,336	-2,185,504	0	0	0	-2,185,504	17.38%
	02-OT Wages	0	0	-13,176	0	0	0	-13,176	0.00%
	03-Payroll Benefits	-5,472,803	-5,472,803	-1,019,235	0	0	0	-1,019,235	18.62%
	04-Contracted Services	-65,050	-65,050	-33,918	0	0	0	-33,918	52.14%
	05-Supplies & Expenses	-349,753	-349,753	-115,725	0	0	0	-115,725	33.09%
	09-Equipment	-75,040	-75,040	-17,964	0	0	0	-17,964	23.94%
	10-Other	-550	-550	-550	0	0	0	-550	100.00%

Total Expense - Provided Services

		-\$18,539,532	-\$18,539,532	-\$3,386,071	\$0	\$0	\$0	-\$3,386,071	18.26%
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Net Surplus/(-Deficit) - Provided Services

		(\$16,284,309)	(\$16,284,309)	(\$3,285,285)	\$0	\$0	\$0	(\$3,285,285)	
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53 - Alcohol and Other Drug Abuse

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	06-Public Charges for Services	0	0	564	0	0	0	564	0.00%

Total Revenue - Alcohol and Other Drug Abuse

\$0 \$0 \$564 \$0 \$0 \$0 \$564 #DIV/0

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-177,384	-177,384	-35,481	0	0	0	-35,481	20.00%

Total Expense - Alcohol and Other Drug Abuse

-\$177,384 -\$177,384 -\$35,481 \$0 \$0 \$0 -\$35,481 20.00%

Net Surplus/(-Deficit) - Alcohol and Other Drug Abuse

(\$177,384) (\$177,384) (\$34,917) \$0 \$0 \$0 (\$34,917)

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54 - Developmental Disabilities

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	06-Public Charges for Services	24,400	24,400	3,110	0	0	0	3,110	12.75%

Total Revenue - Developmental Disabilities

\$24,400 \$24,400 \$3,110 \$0 \$0 \$0 \$3,110 12.75%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-650,231	-650,231	-139,677	0	0	0	-139,677	21.48%

Total Expense - Developmental Disabilities

-\$650,231 -\$650,231 -\$139,677 \$0 \$0 \$0 -\$139,677 21.48%

Net Surplus/(-Deficit) - Developmental Disabilities

(\$625,831) (\$625,831) (\$136,567) \$0 \$0 \$0 (\$136,567)

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56 - Mental Illness

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Intergovernment Grants and Aid	15,000	15,000	0	0	0	0	0	0.00%
	06-Public Charges for Services	261,637	261,637	39,038	0	0	0	39,038	14.92%
Total Revenue - Mental Illness		\$276,637	\$276,637	\$39,038	\$0	\$0	\$0	\$39,038	14.11%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-5,536,939	-5,536,939	-1,500,056	0	0	0	-1,500,056	27.09%
Total Expense - Mental Illness		-\$5,536,939	-\$5,536,939	-\$1,500,056	\$0	\$0	\$0	-\$1,500,056	27.09%

Net Surplus/(-Deficit) - Mental Illness		(\$5,260,302)	(\$5,260,302)	(\$1,461,017)	\$0	\$0	\$0	(\$1,461,017)	
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57 - Juvenile Detention

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Intergovernment Grants and Aid	26,000	26,000	0	0	0	0	0	0.00%

Total Revenue - Juvenile Detention

\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-91,818	-91,818	-5,014	0	0	0	-5,014	5.46%

Total Expense - Juvenile Detention

-\$91,818	-\$91,818	-\$5,014	\$0	\$0	\$0	\$0	-\$5,014	5.46%
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Net Surplus/(-Deficit) - Juvenile Detention

(\$65,818)	(\$65,818)	(\$5,014)	\$0	\$0	\$0	\$0	(\$5,014)
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59 - Energy Assistance

Fund	Revenue:									% of Budget

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-151,298	-151,298	-44,043	0	0	0	-44,043	29.11%

Total Expense - Energy Assistance

		-\$151,298	-\$151,298	-\$44,043	\$0	\$0	\$0	-\$44,043	29.11%
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Net Surplus/(-Deficit) - Energy Assistance

		(\$151,298)	(\$151,298)	(\$44,043)	\$0	\$0	\$0	(\$44,043)	
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61 - Physically & Sensory Disabled

Fund	Revenue:								% of Budget

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-32,696	-32,696	-5,413	0	0	0	-5,413	16.56%

Total Expense - Physically & Sensory Disabled		-32,696	-32,696	-\$5,413	\$0	\$0	\$0	-\$5,413	16.56%
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Net Surplus/(-Deficit) - Physically & Sensory Disabled		(\$32,696)	(\$32,696)	(\$5,413)	\$0	\$0	\$0	(\$5,413)	
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62 - Delinquent and Status Offender

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	06-Public Charges for Services	90,000	90,000	11,013	0	0	0	11,013	12.24%

Total Revenue - Delinquent and Status Offender

\$90,000 \$90,000 \$11,013 \$0 \$0 \$0 \$11,013 12.24%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-1,801,747	-1,801,747	-419,331	0	0	0	-419,331	23.27%

Total Expense - Delinquent and Status Offender

-\$1,801,747 -\$1,801,747 -\$419,331 \$0 \$0 \$0 -\$419,331 23.27%

Net Surplus/(-Deficit) - Delinquent and Status Offender

(\$1,711,747) (\$1,711,747) (\$408,318) \$0 \$0 \$0 (\$408,318)

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63 - Abused and Neglected Children

Fund	Revenue:								% of Budget

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-3,982	-3,982	-353	0	0	0	-353	8.87%

Total Expense - Abused and Neglected Children

-3,982	-3,982	-353	\$0	\$0	\$0	-353	8.87%
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Net Surplus/(-Deficit) - Abused and Neglected Children

(\$3,982)	(\$3,982)	(\$353)	\$0	\$0	\$0	(\$353)
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64 - Children and Families

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	06-Public Charges for Services	153,500	153,500	35,539	0	0	0	35,539	23.15%

Total Revenue - Children and Families

\$153,500	\$153,500	\$35,539	\$0	\$0	\$0	\$0	\$35,539	23.15%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-2,962,937	-2,962,937	-1,321,102	0	0	0	-1,321,102	44.59%

Total Expense - Children and Families

-\$2,962,937	-\$2,962,937	-\$1,321,102	\$0	\$0	\$0	\$0	-\$1,321,102	44.59%
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Net Surplus/(-Deficit) - Children and Families

(\$2,809,437)	(\$2,809,437)	(\$1,285,564)	\$0	\$0	\$0	\$0	(\$1,285,564)
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65 - Adults and Elderly

Fund	Revenue:									% of Budget

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-108,580	-108,580	-27,749	0	0	0	-27,749	25.56%

Total Expense - Adults and Elderly

		-\$108,580	-\$108,580	-\$27,749	\$0	\$0	\$0	-\$27,749	25.56%
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Net Surplus/(-Deficit) - Adults and Elderly

		(\$108,580)	(\$108,580)	(\$27,749)	\$0	\$0	\$0	(\$27,749)
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68 - Treatment Courts

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	06-Public Charges for Services	8,900	8,900	1,182	0	0	0	1,182	13.28%

Total Revenue - Treatment Courts

\$8,900 \$8,900 \$1,182 \$0 \$0 \$0 \$1,182 13.28%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	04-Contracted Services	-417,751	-417,751	-101,877	0	0	0	-101,877	24.39%

Total Expense - Treatment Courts

-\$417,751 -\$417,751 -\$101,877 \$0 \$0 \$0 -\$101,877 24.39%

Net Surplus/(-Deficit) - Treatment Courts

(\$408,851) (\$408,851) (\$100,695) \$0 \$0 \$0 (\$100,695)

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Dept	DEPT Description	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
50	Human Services	29,597,712	29,597,712	4,313,063	0	0	0	4,313,063	14.57%
52	Provided Services	2,255,223	2,255,223	100,786	0	0	0	100,786	4.47%
53	Alcohol and Other Drug Abuse	0	0	564	0	0	0	564	0.00%
54	Developmental Disabilities	24,400	24,400	3,110	0	0	0	3,110	12.75%
56	Mental Illness	276,637	276,637	39,038	0	0	0	39,038	14.11%
57	Juvenile Detention	26,000	26,000	0	0	0	0	0	0.00%
59	Energy Assistance	0	0					0	0.00%
62	Delinquent and Status Offender	90,000	90,000	11,013	0	0	0	11,013	12.24%
64	Children and Families	153,500	153,500	35,539	0	0	0	35,539	23.15%
68	Treatment Courts	8,900	8,900	1,182	0	0	0	1,182	13.28%
	Total Revenue: Human Services Fund	\$32,432,372	\$32,432,372	\$4,504,294	\$0	\$0	\$0	\$4,504,294	13.89%

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Dept	DEPT Description	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
50	Human Services	-1,139,854	-1,139,854	-85,428.45	0	0	0	-85,428	7.49%
51	Overhead	-817,623	-817,623	-195,179.05	0	0	0	-195,179	23.87%
52	Provided Services	-18,539,532	-18,539,532	-3,386,070.88	0	0	0	-3,386,071	18.26%
53	Alcohol and Other Drug Abuse	-177,384	-177,384	-35,480.93	0	0	0	-35,481	20.00%
54	Developmental Disabilities	-650,231	-650,231	-139,677.07	0	0	0	-139,677	21.48%
56	Mental Illness	-5,536,939	-5,536,939	-1,500,055.59	0	0	0	-1,500,056	27.09%
57	Juvenile Detention	-91,818	-91,818	-5,013.59	0	0	0	-5,014	5.46%
59	Energy Assistance	-151,298	-151,298	-44,043.43	0	0	0	-44,043	29.11%
61	Physically & Sensory Disabled	-32,696	-32,696	-5,413.11	0	0	0	-5,413	16.56%
62	Delinquent and Status Offender	-1,801,747	-1,801,747	-419,330.83	0	0	0	-419,331	23.27%
63	Abused and Neglected Children	-3,982	-3,982	-353.22	0	0	0	-353	8.87%
64	Children and Families	-2,962,937	-2,962,937	-1,321,102.18	0	0	0	-1,321,102	44.59%
65	Adults and Elderly	-108,580	-108,580	-27,748.5	0	0	0	-27,749	25.56%
68	Treatment Courts	-417,751	-417,751	-101,876.53	0	0	0	-101,877	24.39%
Total Expenditures:Human Services Fund		-\$32,432,372	-\$32,432,372	-\$7,266,773	\$0	\$0	\$0	-\$7,266,773	22.41%

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Dept	DEPT Description	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
50	Human Services	28,457,858	28,457,858	4,227,634.47	0	0	0	4,227,634	14.86%
51	Overhead	-817,623	-817,623	-195,179.05	0	0	0	-195,179	23.87%
52	Provided Services	-16,284,309	-16,284,309	-3,285,285.36	0	0	0	-3,285,285	20.17%
53	Alcohol and Other Drug Abuse	-177,384	-177,384	-34,916.72	0	0	0	-34,917	19.68%
54	Developmental Disabilities	-625,831	-625,831	-136,566.87	0	0	0	-136,567	21.82%
56	Mental Illness	-5,260,302	-5,260,302	-1,461,017.48	0	0	0	-1,461,017	27.77%
57	Juvenile Detention	-65,818	-65,818	-5,013.59	0	0	0	-5,014	7.62%
59	Energy Assistance	-151,298	-151,298	-44,043.43	0	0	0	-44,043	29.11%
61	Physically & Sensory Disabled	-32,696	-32,696	-5,413.11	0	0	0	-5,413	16.56%
62	Delinquent and Status Offender	-1,711,747	-1,711,747	-408,318.29	0	0	0	-408,318	23.85%
63	Abused and Neglected Children	-3,982	-3,982	-353.22	0	0	0	-353	8.87%
64	Children and Families	-2,809,437	-2,809,437	-1,285,563.67	0	0	0	-1,285,564	45.76%
65	Adults and Elderly	-108,580	-108,580	-27,748.5	0	0	0	-27,749	25.56%
68	Treatment Courts	-408,851	-408,851	-100,694.53	0	0	0	-100,695	24.63%
	Net Surplus/-Deficit:Human Services Fund	\$0	\$0	(\$2,762,479)	\$0	\$0	\$0	(\$2,762,479)	0.00%