

**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	2,213,118	0	0	4,426,237	50.00%
	04-Intergovernment Grants and Aid	20,294,709	20,294,709	2,057,779	2,573,026	0	0	4,630,805	22.82%
	05-Intergovernmental Charges for Services	53,000	53,000	0	8,526	0	0	8,526	16.09%
	06-Public Charges for Services	181,000	181,000	41,462	81,085	0	0	122,547	67.71%
	09-Other Revenue	216,530	216,530	704	16,441	0	0	17,145	7.92%
	11-Fund Balance Applied	0	32,211	0	0	0	0	0	0.00%

**Total Revenue - Human Services**

\$29,597,712    \$29,629,923    \$4,313,063    \$4,892,197    \$0    \$0    \$9,205,260    31.07%

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	10,209	0	0	-75,220	6.60%

**Total Expense - Human Services**

-\$1,139,854    -\$1,139,854    -\$85,428    \$10,209    \$0    \$0    -\$75,220    6.60%

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

\$28,457,858    \$28,490,069    \$4,227,634    \$4,902,405    \$0    \$0    \$9,130,040

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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	-38,958	0	0	-96,240	41.54%
	04-Contracted Services	-317,418	-317,418	-82,318	-43,876	0	0	-126,195	39.76%
	05-Supplies & Expenses	-129,835	-129,835	-30,383	-20,849	0	0	-51,232	39.46%
	07-Fixed Charges	-69,176	-69,176	-17,294	-85,945	0	0	-103,239	149.24%
	09-Equipment	-69,540	-69,540	-7,902	-3,620	0	0	-11,522	16.57%
<b>Total Expense - Overhead</b>		<b>-\$817,623</b>	<b>-\$817,623</b>	<b>-\$195,179</b>	<b>-\$193,249</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$388,428</b>	<b>47.51%</b>

<b>Net Surplus/(-Deficit) - Overhead</b>	<b>(\$817,623)</b>	<b>(\$817,623)</b>	<b>(\$195,179)</b>	<b>(\$193,249)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$388,428)</b>
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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	211,006	0	0	211,006	19.56%
	05-Intergovernmental Charges for Services	1,096,500	1,096,500	95,395	170,618	0	0	266,013	24.26%
	06-Public Charges for Services	80,000	80,000	5,391	17,007	0	0	22,398	28.00%

**Total Revenue - Provided Services**

		<b>\$2,255,223</b>	<b>\$2,255,223</b>	<b>\$100,786</b>	<b>\$398,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,416</b>	<b>22.14%</b>
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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	-2,509,976	0	0	-4,695,480	37.34%
	02-OT Wages	0	0	-13,176	-17,772	0	0	-30,948	0.00%
	03-Payroll Benefits	-5,472,803	-5,472,803	-1,019,235	-1,056,035	0	0	-2,075,270	37.92%
	04-Contracted Services	-65,050	-65,050	-33,918	-59,959	0	0	-93,877	144.32%
	05-Supplies & Expenses	-349,753	-349,753	-115,725	-111,731	0	0	-227,456	65.03%
	09-Equipment	-75,040	-75,040	-17,964	-3,825	0	0	-21,788	29.04%
	10-Other	-550	-550	-550	-1,172	0	0	-1,722	313.09%

**Total Expense - Provided Services**

		<b>-\$18,539,532</b>	<b>-\$18,539,532</b>	<b>-\$3,386,071</b>	<b>-\$3,760,469</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$7,146,540</b>	<b>38.55%</b>
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**Net Surplus/(-Deficit) - Provided Services**

		<b>(\$16,284,309)</b>	<b>(\$16,284,309)</b>	<b>(\$3,285,285)</b>	<b>(\$3,361,839)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,647,125)</b>	
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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	-84,905	0	0	-120,386	67.87%

**Total Expense - Alcohol and Other Drug Abuse**

-\$177,384      -\$177,384      -\$35,481      -\$84,905      \$0      \$0      -\$120,386      67.87%

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

(\$177,384)      (\$177,384)      (\$34,917)      (\$84,905)      \$0      \$0      (\$119,822)

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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	5,785	0	0	8,896	36.46%

**Total Revenue - Developmental Disabilities**

\$24,400      \$24,400      \$3,110      \$5,785      \$0      \$0      \$8,896      36.46%

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	-143,710	0	0	-283,387	43.58%

**Total Expense - Developmental Disabilities**

-\$650,231      -\$650,231      -\$139,677      -\$143,710      \$0      \$0      -\$283,387      43.58%

**Net Surplus/(-Deficit) - Developmental Disabilities**

(\$625,831)      (\$625,831)      (\$136,567)      (\$137,925)      \$0      \$0      (\$274,491)

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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	1,381	0	0	1,381	9.20%
	06-Public Charges for Services	261,637	261,637	39,038	86,197	0	0	125,235	47.87%
<b>Total Revenue - Mental Illness</b>		<b>\$276,637</b>	<b>\$276,637</b>	<b>\$39,038</b>	<b>\$87,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,616</b>	<b>45.77%</b>

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	-2,207,304	0	0	-3,707,360	66.96%
<b>Total Expense - Mental Illness</b>		<b>-\$5,536,939</b>	<b>-\$5,536,939</b>	<b>-\$1,500,056</b>	<b>-\$2,207,304</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$3,707,360</b>	<b>66.96%</b>

<b>Net Surplus/(-Deficit) - Mental Illness</b>		<b>(\$5,260,302)</b>	<b>(\$5,260,302)</b>	<b>(\$1,461,017)</b>	<b>(\$2,119,726)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,580,744)</b>
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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      0.00%

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	-32,320	0	0	-37,333	40.66%

**Total Expense - Juvenile Detention**

-\$91,818      -\$91,818      -\$5,014      -\$32,320      \$0      \$0      -\$37,333      40.66%

**Net Surplus/(-Deficit) - Juvenile Detention**

(\$65,818)      (\$65,818)      (\$5,014)      (\$32,320)      \$0      \$0      (\$37,333)

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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	-23,814	0	0	-67,857	44.85%

**Total Expense - Energy Assistance**

		-\$151,298	-\$151,298	-\$44,043	-\$23,814	\$0	\$0	-\$67,857	44.85%
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**Net Surplus/(-Deficit) - Energy Assistance**

		(\$151,298)	(\$151,298)	(\$44,043)	(\$23,814)	\$0	\$0	(\$67,857)	
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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	-27,905	0	0	-33,318	101.90%

**Total Expense - Physically & Sensory Disabled**

		<b>-\$32,696</b>	<b>-\$32,696</b>	<b>-\$5,413</b>	<b>-\$27,905</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$33,318</b>	<b>101.90%</b>
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**Net Surplus/(-Deficit) - Physically & Sensory Disabled**

		<b>(\$32,696)</b>	<b>(\$32,696)</b>	<b>(\$5,413)</b>	<b>(\$27,905)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$33,318)</b>	
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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	4,801	0	0	15,813	17.57%

**Total Revenue - Delinquent and Status Offender**

**\$90,000      \$90,000      \$11,013      \$4,801      \$0      \$0      \$15,813      17.57%**

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	-353,259	0	0	-772,589	42.88%

**Total Expense - Delinquent and Status Offender**

**-\$1,801,747      -\$1,801,747      -\$419,331      -\$353,259      \$0      \$0      -\$772,589      42.88%**

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

**(\$1,711,747)      (\$1,711,747)      (\$408,318)      (\$348,458)      \$0      \$0      (\$756,776)**

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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	62,700	0	0	98,238	64.00%

**Total Revenue - Children and Families**

\$153,500      \$153,500      \$35,539      \$62,700      \$0      \$0      \$98,238      64.00%

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	-1,177,791	0	0	-2,498,893	84.34%

**Total Expense - Children and Families**

-\$2,962,937      -\$2,962,937      -\$1,321,102      -\$1,177,791      \$0      \$0      -\$2,498,893      84.34%

**Net Surplus/(-Deficit) - Children and Families**

(\$2,809,437)      (\$2,809,437)      (\$1,285,564)      (\$1,115,091)      \$0      \$0      (\$2,400,655)

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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	-28,138	0	0	-55,886	51.47%

**Total Expense - Adults and Elderly**

		<b>-\$108,580</b>	<b>-\$108,580</b>	<b>-\$27,749</b>	<b>-\$28,138</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$55,886</b>	<b>51.47%</b>
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**Net Surplus/(-Deficit) - Adults and Elderly**

		<b>(\$108,580)</b>	<b>(\$108,580)</b>	<b>(\$27,749)</b>	<b>(\$28,138)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$55,886)</b>	
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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	2,552	0	0	3,734	41.95%

**Total Revenue - Treatment Courts**

**\$8,900      \$8,900      \$1,182      \$2,552      \$0      \$0      \$3,734      41.95%**

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	-115,770	0	0	-217,646	52.10%

**Total Expense - Treatment Courts**

**-\$417,751      -\$417,751      -\$101,877      -\$115,770      \$0      \$0      -\$217,646      52.10%**

**Net Surplus/(-Deficit) - Treatment Courts**

**(\$408,851)      (\$408,851)      (\$100,695)      (\$113,218)      \$0      \$0      (\$213,912)**

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**69 - Workforce Attachment & Advance**

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
205	09-Other Revenue	0	0	0	280	0	0	280	0.00%

<b>Total Revenue - Workforce Attachment &amp; Advancement</b>		\$0	\$0	\$0	\$280	\$0	\$0	\$280	#DIV/0
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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	05-Supplies & Expenses	0	-32,211	0	-1,251	0	0	-1,251	3.88%

<b>Total Expense - Workforce Attachment &amp; Advancement</b>		\$0	-\$32,211	\$0	-\$1,251	\$0	\$0	-\$1,251	3.88%
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<b>Net Surplus/(-Deficit) - Workforce Attachment &amp; Advancement</b>		\$0	(\$32,211)	\$0	(\$971)	\$0	\$0	(\$971)	
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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	29,629,923	4,313,063	4,892,196.71	0	0	9,205,260	31.07%
52	Provided Services	2,255,223	2,255,223	100,786	398,630.22	0	0	499,416	22.14%
53	Alcohol and Other Drug Abuse	0	0	564	0	0	0	564	0.00%
54	Developmental Disabilities	24,400	24,400	3,110	5,785.44	0	0	8,896	36.46%
56	Mental Illness	276,637	276,637	39,038	87,577.73	0	0	126,616	45.77%
57	Juvenile Detention	26,000	26,000	0	0	0	0	0	0.00%
59	Energy Assistance	0	0					0	0.00%
61	Physically & Sensory Disabled	0	0					0	0.00%
62	Delinquent and Status Offender	90,000	90,000	11,013	4,800.56	0	0	15,813	17.57%
64	Children and Families	153,500	153,500	35,539	62,699.92	0	0	98,238	64.00%
68	Treatment Courts	8,900	8,900	1,182	2,551.95	0	0	3,734	41.95%
69	Workforce Attachment & Advanc	0	0	0	280.42	0	0	280	0.00%
<b>Total Revenue: Human Services Fund</b>		<b>\$32,432,372</b>	<b>\$32,464,583</b>	<b>\$4,504,294</b>	<b>\$5,454,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,958,817</b>	<b>30.68%</b>



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50	Human Services	-1,139,854	-1,139,854	-85,428.45	10,208.61	0	0	-75,220	6.60%
51	Overhead	-817,623	-817,623	-195,179.05	-193,248.63	0	0	-388,428	47.51%
52	Provided Services	-18,539,532	-18,539,532	-3,386,070.88	-3,760,469.46	0	0	-7,146,540	38.55%
53	Alcohol and Other Drug Abuse	-177,384	-177,384	-35,480.93	-84,905.02	0	0	-120,386	67.87%
54	Developmental Disabilities	-650,231	-650,231	-139,677.07	-143,710.04	0	0	-283,387	43.58%
56	Mental Illness	-5,536,939	-5,536,939	-1,500,055.59	-2,207,304.2	0	0	-3,707,360	66.96%
57	Juvenile Detention	-91,818	-91,818	-5,013.59	-32,319.86	0	0	-37,333	40.66%
59	Energy Assistance	-151,298	-151,298	-44,043.43	-23,813.95	0	0	-67,857	44.85%
61	Physically & Sensory Disabled	-32,696	-32,696	-5,413.11	-27,905.38	0	0	-33,318	101.90%
62	Delinquent and Status Offender	-1,801,747	-1,801,747	-419,330.83	-353,258.6	0	0	-772,589	42.88%
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	-1,177,791.09	0	0	-2,498,893	84.34%
65	Adults and Elderly	-108,580	-108,580	-27,748.5	-28,137.76	0	0	-55,886	51.47%
68	Treatment Courts	-417,751	-417,751	-101,876.53	-115,769.52	0	0	-217,646	52.10%
69	Workforce Attachment & Advanc	0	-32,211	0	-1,250.92	0	0	-1,251	3.88%
<b>Total Expenditures:Human Services Fund</b>		<b>-\$32,432,372</b>	<b>-\$32,464,583</b>	<b>-\$7,266,773</b>	<b>-\$8,139,676</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$15,406,449</b>	<b>47.46%</b>

# Eau Claire County - Human Services Fund

## Quarterly Department Report - Summary\_DHS

For Period Ending: Q2, 2019

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Date Ran: 7/16/19

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	28,490,069	4,227,634.47	4,902,405.32	0	0	9,130,040	32.05%
51	Overhead	-817,623	-817,623	-195,179.05	-193,248.63	0	0	-388,428	47.51%
52	Provided Services	-16,284,309	-16,284,309	-3,285,285.36	-3,361,839.24	0	0	-6,647,125	40.82%
53	Alcohol and Other Drug Abuse	-177,384	-177,384	-34,916.72	-84,905.02	0	0	-119,822	67.55%
54	Developmental Disabilities	-625,831	-625,831	-136,566.87	-137,924.6	0	0	-274,491	43.86%
56	Mental Illness	-5,260,302	-5,260,302	-1,461,017.48	-2,119,726.47	0	0	-3,580,744	68.07%
57	Juvenile Detention	-65,818	-65,818	-5,013.59	-32,319.86	0	0	-37,333	56.72%
59	Energy Assistance	-151,298	-151,298	-44,043.43	-23,813.95	0	0	-67,857	44.85%
61	Physically & Sensory Disabled	-32,696	-32,696	-5,413.11	-27,905.38	0	0	-33,318	101.90%
62	Delinquent and Status Offender	-1,711,747	-1,711,747	-408,318.29	-348,458.04	0	0	-756,776	44.21%
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	-1,115,091.17	0	0	-2,400,655	85.45%
65	Adults and Elderly	-108,580	-108,580	-27,748.5	-28,137.76	0	0	-55,886	51.47%
68	Treatment Courts	-408,851	-408,851	-100,694.53	-113,217.57	0	0	-213,912	52.32%
69	Workforce Attachment & Advanc	0	-32,211	0	-970.5	0	0	-971	3.01%
<b>Net Surplus/-Deficit:Human Services Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$2,762,479)</b>	<b>(\$2,685,153)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,447,632)</b>	