

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

For Period Ending: Q3, 2019

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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	2,213,118	0	6,639,355	75.00%
	04-Intergovernment Grants and Aid	20,294,709	20,294,709	2,057,779	2,573,026	6,618,971	0	11,249,775	55.43%
	05-Intergovernmental Charges for Services	53,000	53,000	0	16,035	8,927	0	24,961	47.10%
	06-Public Charges for Services	181,000	181,000	41,462	73,577	43,211	0	158,249	87.43%
	09-Other Revenue	216,530	216,530	704	16,441	91,939	0	109,084	50.38%
	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 \$8,976,165 \$0 \$18,181,424 61.36%

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	68,915	0	-6,305	0.55%

Total Expense - Human Services

-\$1,139,854 -\$1,139,854 -\$85,428 \$10,209 \$68,915 \$0 -\$6,305 0.55%

Net Surplus/(-Deficit) - Human Services

\$28,457,858 \$28,490,069 \$4,227,634 \$4,902,405 \$9,045,080 \$0 \$18,175,120

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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	-57,944	-58,919	0	-174,144	75.17%
	04-Contracted Services	-317,418	-317,418	-82,318	-47,936	-9,648	0	-139,902	44.07%
	05-Supplies & Expenses	-129,835	-129,835	-30,383	-21,056	-31,068	0	-82,507	63.55%
	07-Fixed Charges	-69,176	-69,176	-17,294	-91,709	-17,294	0	-126,297	182.57%
	09-Equipment	-69,540	-69,540	-7,902	-3,620	-4,353	0	-15,875	22.83%
Total Expense - Overhead		-\$817,623	-\$817,623	-\$195,179	-\$222,265	-\$121,281	\$0	-\$538,725	65.89%

Net Surplus/(-Deficit) - Overhead	(\$817,623)	(\$817,623)	(\$195,179)	(\$222,265)	(\$121,281)	\$0	(\$538,725)
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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	259,765	0	470,771	43.64%
	05-Intergovernmental Charges for Services	1,096,500	1,096,500	95,395	170,618	140,140	0	406,153	37.04%
	06-Public Charges for Services	80,000	80,000	5,391	17,007	24,953	0	47,351	59.19%

Total Revenue - Provided Services

\$2,255,223 \$2,255,223 \$100,786 \$398,630 \$424,858 \$0 \$924,274 40.98%

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	-3,060,494	0	-7,755,974	61.67%
	02-OT Wages	0	0	-13,176	-17,772	-13,602	0	-44,550	0.00%
	03-Payroll Benefits	-5,472,803	-5,472,803	-1,019,235	-1,056,035	-1,149,141	0	-3,224,411	58.92%
	04-Contracted Services	-65,050	-65,050	-33,918	-130,094	-127,905	0	-291,916	448.76%
	05-Supplies & Expenses	-349,753	-349,753	-115,725	-131,047	-154,893	0	-401,665	114.84%
	09-Equipment	-75,040	-75,040	-17,964	-3,825	-3,111	0	-24,899	33.18%
	10-Other	-550	-550	-550	-1,172	0	0	-1,722	313.09%

Total Expense - Provided Services

-\$18,539,532 -\$18,539,532 -\$3,386,071 -\$3,849,920 -\$4,509,147 \$0 -\$11,745,138 63.35%

Net Surplus/(-Deficit) - Provided Services

(\$16,284,309) (\$16,284,309) (\$3,285,285) (\$3,451,290) (\$4,084,289) \$0 (\$10,820,864)

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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	-119,455	-167,355	0	-322,290	181.69%

Total Expense - Alcohol and Other Drug Abuse

-\$177,384 -\$177,384 -\$35,481 -\$119,455 -\$167,355 \$0 -\$322,290 181.69%

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

(\$177,384) (\$177,384) (\$34,917) (\$119,455) (\$167,355) \$0 (\$321,726)

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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	7,859	4,931	0	15,900	65.16%

Total Revenue - Developmental Disabilities

\$24,400 \$24,400 \$3,110 \$7,859 \$4,931 \$0 \$15,900 65.16%

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	-179,735	-141,041	0	-460,453	70.81%

Total Expense - Developmental Disabilities

-\$650,231 -\$650,231 -\$139,677 -\$179,735 -\$141,041 \$0 -\$460,453 70.81%

Net Surplus/(-Deficit) - Developmental Disabilities

(\$625,831) (\$625,831) (\$136,567) (\$171,876) (\$136,110) \$0 (\$444,553)

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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	3,697	0	5,078	33.85%
	06-Public Charges for Services	261,637	261,637	39,038	86,275	55,353	0	180,666	69.05%
Total Revenue - Mental Illness		\$276,637	\$276,637	\$39,038	\$87,655	\$59,050	\$0	\$185,743	67.14%

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	-2,355,862	-2,918,619	0	-6,774,537	122.35%
Total Expense - Mental Illness		-\$5,536,939	-\$5,536,939	-\$1,500,056	-\$2,355,862	-\$2,918,619	\$0	-\$6,774,537	122.35%

Net Surplus/(-Deficit) - Mental Illness		(\$5,260,302)	(\$5,260,302)	(\$1,461,017)	(\$2,268,207)	(\$2,859,569)	\$0	(\$6,588,793)
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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	-15,750	0	-53,084	57.81%

Total Expense - Juvenile Detention

-\$91,818 -\$91,818 -\$5,014 -\$32,320 -\$15,750 \$0 -\$53,084 57.81%

Net Surplus/(-Deficit) - Juvenile Detention

(\$65,818) (\$65,818) (\$5,014) (\$32,320) (\$15,750) \$0 (\$53,084)

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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	-31,838	-35,993	0	-111,874	73.94%

Total Expense - Energy Assistance

		-\$151,298	-\$151,298	-\$44,043	-\$31,838	-\$35,993	\$0	-\$111,874	73.94%
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Net Surplus/(-Deficit) - Energy Assistance

		(\$151,298)	(\$151,298)	(\$44,043)	(\$31,838)	(\$35,993)	\$0	(\$111,874)	
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61 - Physically & Sensory Disabled

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	0	3,015	0	0	3,015	0.00%

**Total Revenue - Physically &
Sensory Disabled**

\$0 \$0 \$0 \$3,015 \$0 \$0 \$3,015 #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	-32,696	-32,696	-5,413	-36,155	-25,056	0	-66,624	203.77%

**Total Expense - Physically &
Sensory Disabled**

-\$32,696 -\$32,696 -\$5,413 -\$36,155 -\$25,056 \$0 -\$66,624 203.77%

**Net Surplus/(-Deficit) -
Physically & Sensory Disabled**

(\$32,696) (\$32,696) (\$5,413) (\$33,140) (\$25,056) \$0 (\$63,609)

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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	4,914	0	20,727	23.03%

Total Revenue - Delinquent and Status Offender

		\$90,000	\$90,000	\$11,013	\$4,801	\$4,914	\$0	\$20,727	23.03%
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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	-1,801,747	-1,801,747	-419,331	-395,311	-211,368	0	-1,026,010	56.95%

Total Expense - Delinquent and Status Offender

		-\$1,801,747	-\$1,801,747	-\$419,331	-\$395,311	-\$211,368	\$0	-\$1,026,010	56.95%
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Net Surplus/(-Deficit) - Delinquent and Status Offender

		(\$1,711,747)	(\$1,711,747)	(\$408,318)	(\$390,510)	(\$206,454)	\$0	(\$1,005,283)	
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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	57,533	63,889	0	156,960	102.25%

Total Revenue - Children and Families

\$153,500 \$153,500 \$35,539 \$57,533 \$63,889 \$0 \$156,960 102.25%

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	-1,354,503	-1,244,947	0	-3,920,552	132.32%

Total Expense - Children and Families

-\$2,962,937 -\$2,962,937 -\$1,321,102 -\$1,354,503 -\$1,244,947 \$0 -\$3,920,552 132.32%

Net Surplus/(-Deficit) - Children and Families

(\$2,809,437) (\$2,809,437) (\$1,285,564) (\$1,296,970) (\$1,181,058) \$0 (\$3,763,592)

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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	-35,693	-16,354	0	-79,795	73.49%

Total Expense - Adults and Elderly

		-\$108,580	-\$108,580	-\$27,749	-\$35,693	-\$16,354	\$0	-\$79,795	73.49%
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Net Surplus/(-Deficit) - Adults and Elderly

		(\$108,580)	(\$108,580)	(\$27,749)	(\$35,693)	(\$16,354)	\$0	(\$79,795)	
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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	3,013	0	6,746	75.80%

Total Revenue - Treatment Courts

\$8,900 \$8,900 \$1,182 \$2,552 \$3,013 \$0 \$6,746 75.80%

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	-117,666	-120,055	0	-339,598	81.29%

Total Expense - Treatment Courts

-\$417,751 -\$417,751 -\$101,877 -\$117,666 -\$120,055 \$0 -\$339,598 81.29%

Net Surplus/(-Deficit) - Treatment Courts

(\$408,851) (\$408,851) (\$100,695) (\$115,114) (\$117,043) \$0 (\$332,851)

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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	1,886	0	2,166	0.00%

Total Revenue - Workforce Attachment & Advancement		\$0	\$0	\$0	\$280	\$1,886	\$0	\$2,166	#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	-2,500	0	-3,751	11.64%

Total Expense - Workforce Attachment & Advancement		\$0	-\$32,211	\$0	-\$1,251	-\$2,500	\$0	-\$3,751	11.64%
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Net Surplus/(-Deficit) - Workforce Attachment & Advancement		\$0	(\$32,211)	\$0	(\$971)	(\$614)	\$0	(\$1,584)	
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50	Human Services	29,597,712	29,629,923	4,313,063	4,892,196.71	8,976,164.76	0	18,181,424	61.36%
52	Provided Services	2,255,223	2,255,223	100,786	398,630.22	424,858.01	0	924,274	40.98%
53	Alcohol and Other Drug Abuse	0	0	564	0	0	0	564	0.00%
54	Developmental Disabilities	24,400	24,400	3,110	7,859.08	4,930.54	0	15,900	65.16%
56	Mental Illness	276,637	276,637	39,038	87,655.47	59,049.84	0	185,743	67.14%
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	3,015.49	0	0	3,015	0.00%
62	Delinquent and Status Offender	90,000	90,000	11,013	4,800.56	4,914.37	0	20,727	23.03%
64	Children and Families	153,500	153,500	35,539	57,533.05	63,888.82	0	156,960	102.25%
68	Treatment Courts	8,900	8,900	1,182	2,551.95	3,012.5	0	6,746	75.80%
69	Workforce Attachment & Advanc	0	0	0	280.42	1,885.98	0	2,166	0.00%
Total Revenue: Human Services Fund		\$32,432,372	\$32,464,583	\$4,504,294	\$5,454,523	\$9,538,705	\$0	\$19,497,522	60.06%

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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	10,208.61	68,915.23	0	-6,305	0.55%
51	Overhead	-817,623	-817,623	-195,179.05	-222,265.1	-121,280.95	0	-538,725	65.89%
52	Provided Services	-18,539,532	-18,539,532	-3,386,070.88	-3,849,920.32	-4,509,147.02	0	-11,745,138	63.35%
53	Alcohol and Other Drug Abuse	-177,384	-177,384	-35,480.93	-119,454.63	-167,354.82	0	-322,290	181.69%
54	Developmental Disabilities	-650,231	-650,231	-139,677.07	-179,735.2	-141,040.74	0	-460,453	70.81%
56	Mental Illness	-5,536,939	-5,536,939	-1,500,055.59	-2,355,862.3	-2,918,619.01	0	-6,774,537	122.35%
57	Juvenile Detention	-91,818	-91,818	-5,013.59	-32,319.86	-15,750.37	0	-53,084	57.81%
59	Energy Assistance	-151,298	-151,298	-44,043.43	-31,837.57	-35,993.11	0	-111,874	73.94%
61	Physically & Sensory Disabled	-32,696	-32,696	-5,413.11	-36,155.38	-25,055.85	0	-66,624	203.77%
62	Delinquent and Status Offender	-1,801,747	-1,801,747	-419,330.83	-395,310.95	-211,368.47	0	-1,026,010	56.95%
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	-1,354,502.55	-1,244,947.18	0	-3,920,552	132.32%
65	Adults and Elderly	-108,580	-108,580	-27,748.5	-35,693.16	-16,353.57	0	-79,795	73.49%
68	Treatment Courts	-417,751	-417,751	-101,876.53	-117,666.02	-120,055	0	-339,598	81.29%
69	Workforce Attachment & Advanc	0	-32,211	0	-1,250.92	-2,499.79	0	-3,751	11.64%
Total Expenditures:Human Services Fund		-\$32,432,372	-\$32,464,583	-\$7,266,773	-\$8,721,765	-\$9,460,551	\$0	-\$25,449,089	78.39%

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Date Ran: 10/24/19

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	9,045,079.99	0	18,175,120	63.79%
51	Overhead	-817,623	-817,623	-195,179.05	-222,265.1	-121,280.95	0	-538,725	65.89%
52	Provided Services	-16,284,309	-16,284,309	-3,285,285.36	-3,451,290.1	-4,084,289.01	0	-10,820,864	66.45%
53	Alcohol and Other Drug Abuse	-177,384	-177,384	-34,916.72	-119,454.63	-167,354.82	0	-321,726	181.37%
54	Developmental Disabilities	-625,831	-625,831	-136,566.87	-171,876.12	-136,110.2	0	-444,553	71.03%
56	Mental Illness	-5,260,302	-5,260,302	-1,461,017.48	-2,268,206.83	-2,859,569.17	0	-6,588,793	125.26%
57	Juvenile Detention	-65,818	-65,818	-5,013.59	-32,319.86	-15,750.37	0	-53,084	80.65%
59	Energy Assistance	-151,298	-151,298	-44,043.43	-31,837.57	-35,993.11	0	-111,874	73.94%
61	Physically & Sensory Disabled	-32,696	-32,696	-5,413.11	-33,139.89	-25,055.85	0	-63,609	194.55%
62	Delinquent and Status Offender	-1,711,747	-1,711,747	-408,318.29	-390,510.39	-206,454.1	0	-1,005,283	58.73%
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	-1,296,969.5	-1,181,058.36	0	-3,763,592	133.96%
65	Adults and Elderly	-108,580	-108,580	-27,748.5	-35,693.16	-16,353.57	0	-79,795	73.49%
68	Treatment Courts	-408,851	-408,851	-100,694.53	-115,114.07	-117,042.5	0	-332,851	81.41%
69	Workforce Attachment & Advanc	0	-32,211	0	-970.5	-613.81	0	-1,584	4.92%
Net Surplus/-Deficit:Human Services Fund		\$0	\$0	(\$2,762,479)	(\$3,267,242)	\$78,154	\$0	(\$5,951,568)	