

	Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
REVENUE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 43550 - HEALTH SERVICES GRANTS						
Intergovernmental Revenues	374,844.00	14,167.00	372,205.12	2,638.88	99	434,749.19
PROGRAM 43550 - HEALTH SERVICES GRANTS Totals	\$374,844.00	\$14,167.00	\$372,205.12	\$2,638.88	99%	\$434,749.19
PROGRAM 46590 - HEALTH SERVICES FEES						
Public Charges for Services	284,000.00	2,830.26	232,369.31	51,630.69	82	285,708.04
PROGRAM 46590 - HEALTH SERVICES FEES Totals	\$284,000.00	\$2,830.26	\$232,369.31	\$51,630.69	82%	\$285,708.04
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	73,000.00	3,473.65	37,742.54	35,257.46	52	62,534.62
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$73,000.00	\$3,473.65	\$37,742.54	\$35,257.46	52%	\$62,534.62
PROGRAM 48506 - HEALTH SERVICES DONATIONS						
Miscellaneous Revenue	.00	.00	.00	.00	+++	200.00
-	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
PROGRAM 48506 - HEALTH SERVICES DONATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	777	\$200.00
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS			500.00	(500.00)		4 000 00
Miscellaneous Revenue	.00	.00	500.00	(500.00)	+++	1,000.00
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$1,000.00
DEPARTMENT 27 - HEALTH SERVICES Totals	\$731,844.00	\$20,470.91	\$642,816.97	\$89,027.03	88%	\$784,191.85
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 41116 - PROPERTY TAX-HHS						
Taxes	3,568,730.00	.00	3,568,730.00	.00	100	3,497,846.00
PROGRAM 41116 - PROPERTY TAX-HHS Totals	\$3,568,730.00	\$0.00	\$3,568,730.00	\$0.00	100%	\$3,497,846.00
PROGRAM 43560 - HUMAN SERVICES GRANTS						
Intergovernmental Revenues	4,834,696.00	236,020.76	4,766,154.20	68,541.80	99	4,899,883.53
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals	\$4,834,696.00	\$236,020.76	\$4,766,154.20	\$68,541.80	99%	\$4,899,883.53
PROGRAM 45180 - PUBLIC ASST FRAUD FINE						
Fines, Forfeits, and Penalties	3,700.00	385.07	3,309.11	390.89	89	4,052.16
	\$3,700.00	\$385.07	\$3,309.11	\$390.89	89%	\$4,052.16
PROGRAM 45180 - PUBLIC ASST FRAUD FINE Totals	φ3,700.00	φ303.U <i>1</i>	φ3,307.11	φυ 10.07	07/0	φ4,U32.10
PROGRAM 46620 - CASE MANAGEMENT FEES	400.050		0/4 040 5			050 44
Public Charges for Services	429,353.00	30,558.14	264,940.84	164,412.16	62	252,140.75
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$429,353.00	\$30,558.14	\$264,940.84	\$164,412.16	62%	\$252,140.75



	Annual	MTD	YTD	Budget Less	% of	Prior Yea
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
PROGRAM 46630 - WCI PRODUCTION FEES Public Charges for Services	.00	.00	1.90	(1.90)		1.90
					+++	
PROGRAM 46630 - WCI PRODUCTION FEES Totals	\$0.00	\$0.00	\$1.90	(\$1.90)	+++	\$1.90
PROGRAM 46631 - WCI REHABILITATION FEES						
Public Charges for Services —	.00	.00	.00	.00	+++	(956.21
PROGRAM 46631 - WCI REHABILITATION FEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$956.21
PROGRAM 46632 - WCI CANTEEN PROGRAM						
Miscellaneous Revenue	.00	.00	.00	.00	+++	(.50
PROGRAM 46632 - WCI CANTEEN PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.50)
PROGRAM 46633 - WCI TRANSPORTATION REVENUE						
Public Charges for Services	.00	.00	.00	.00	+++	(149.53)
PROGRAM 46633 - WCI TRANSPORTATION REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$149.53
PROGRAM 46634 - WCI COMMUNITY JOBS REVENUE						
Public Charges for Services	.00	.00	.00	.00	+++	(38.40
PROGRAM 46634 - WCI COMMUNITY JOBS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38.40
PROGRAM 46640 - MENTOR FEES						
Public Charges for Services	18,950.00	.00	.00	18,950.00	0	8,274.5
PROGRAM 46640 - MENTOR FEES Totals	\$18,950.00	\$0.00	\$0.00	\$18,950.00	0%	\$8,274.5
PROGRAM 46659 - TPL/MA COLLECTIONS						
Public Charges for Services	.00	.00	850.00	(850.00)	+++	2,587.0
PROGRAM 46659 - TPL/MA COLLECTIONS Totals	\$0.00	\$0.00	\$850.00	(\$850.00)	+++	\$2,587.0
PROGRAM 4660 - MENTAL HEALTH OUTPATIENT				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Public Charges for Services	122,500.00	11,879.06	90,949.11	31,550.89	74	118,826.4
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	\$122,500.00	\$11,879.06	\$90,949.11	\$31,550.89	74%	\$118,826.4
PROGRAM 46663 - MENTAL HEALTH CONTRACTS	Ţ. <u>==</u> ,	***,***	**********	72.7,222.2.		********
PROGRAM 4003 - INIENTAL HEALTH CONTRACTS Public Charges for Services	119,600.00	6,111.00	71,209.60	48,390.40	60	84,567.6
<u> </u>	\$119,600.00	\$6,111.00	\$71,209.60	\$48,390.40	60%	\$84,567.6
PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	\$117,000.00	\$0,111.00	\$71,207.00	\$40,370.40	0078	\$04,507.0
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS	00	00	00	00		10.0
Public Charges for Services —	.00	.00	.00	.00	+++	10.0
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.0
PROGRAM 46666 - WI MEDICAID COST REPORTS						
Public Charges for Services —	350,000.00	.00	.00	350,000.00	0	267,298.5
PROGRAM 46666 - WI MEDICAID COST REPORTS Totals	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%	\$267,298.5
PROGRAM 46668 - CRISIS INTERV REVENUE						



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
Public Charges for Services	154,850.00	11,179.56	119,811.18	35,038.82	77	166,889.98
PROGRAM 46668 - CRISIS INTERV REVEN	4454.050.00	\$11,179.56	\$119,811.18	\$35,038.82	77%	\$166,889.98
	IOE TOTALS	411,177.00	<i>ψ,σ.</i> σ	400/000.02	.,,,	\$100 ₁ 007170
PROGRAM 46669 - AODA OUTPATIENT FEES Public Charges for Services	144,000.00	9,830.39	111,274.41	32,725.59	77	132,161.2
	#144,000,00	\$9,830.39	\$111,274.41	\$32,725.59	77%	\$132,161,21
PROGRAM 46669 - AODA OUTPATIENT FE	ES Totals \$144,000.00	\$7,030.37	\$111,274.41	\$32,723.37	1176	\$132,101.2
PROGRAM 46670 - COURT SERVICES UNIT FEES	02.500.00	F 01F / 0	(0.125.12	22.274.07	73	07.0/0.0/
Public Charges for Services	82,500.00	5,015.68	60,135.13	22,364.87	73%	87,960.92 \$87.960.92
PROGRAM 46670 - COURT SERVICES UNIT FE	EES Totals \$82,500.00	\$5,015.68	\$60,135.13	\$22,364.87	73%	\$87,960.92
PROGRAM 46671 - CSP CERTIFIED PROGRAM						
Public Charges for Services	168,200.00	9,630.05	92,397.82	75,802.18	55	122,036.84
PROGRAM 46671 - CSP CERTIFIED PROGR	AM Totals \$168,200.00	\$9,630.05	\$92,397.82	\$75,802.18	55%	\$122,036.84
PROGRAM 46672 - CLTS WAIVER FEES						
Public Charges for Services	2,300.00	6,748.61	63,029.89	(60,729.89)	2,740	35,093.38
PROGRAM 46672 - CLTS WAIVER FE	EES Totals \$2,300.00	\$6,748.61	\$63,029.89	(\$60,729.89)	2,740%	\$35,093.38
PROGRAM 46673 - YOUTH AID FEES						
ublic Charges for Services	21,000.00	1,240.48	13,763.78	7,236.22	66	16,734.70
PROGRAM 46673 - YOUTH AID FE	EES Totals \$21,000.00	\$1,240.48	\$13,763.78	\$7,236.22	66%	\$16,734.70
PROGRAM 46674 - CCS PROGRAM						
rublic Charges for Services	1,280,149.00	128,724.99	797,045.60	483,103.40	62	964,857.49
PROGRAM 46674 - CCS PROGR	AM Totals \$1,280,149.00	\$128,724.99	\$797,045.60	\$483,103.40	62%	\$964,857.49
PROGRAM 46675 - BIRTH TO THREE / EIP						
ublic Charges for Services	49,650.00	4,495.00	28,242.19	21,407.81	57	55,833.98
PROGRAM 46675 - BIRTH TO THREE / I	FIP Totals \$49,650.00	\$4,495.00	\$28,242.19	\$21,407.81	57%	\$55,833.98
PROGRAM 46676 - FAMILY COURT SERVICES FEE	- Totalo					
Public Charges for Services	24,200.00	2,125.00	15,160.00	9,040.00	63	21,555.00
PROGRAM 46676 - FAMILY COURT SERVICES I	FFF Totals \$24,200.00	\$2,125.00	\$15,160.00	\$9.040.00	63%	\$21,555.00
PROGRAM 47290 - DOT/RAM PROGRAM	LL Totals	, ,	, .,			, , , , , , , , , , , , , , , , , , , ,
ntergovernmental Charges for Services	.00	.00	.00	.00	+++	690.7
	****	\$0.00	\$0.00	\$0.00	+++	\$690.7
PROGRAM 47290 - DOT/RAM PROGR	AIVI TOTAIS \$0.00	ψ0.00	ψ0.00	ψ0.00		ψ070.7
PROGRAM 48112 - INTEREST DHHS FUND BAL Miscellaneous Revenue	00	00	00	00		17,922.76
	.00	.00.	.00	.00	+++	
PROGRAM 48112 - INTEREST DHHS FUND E	BAL Totals \$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,922.76
PROGRAM 48309 - SALE OF COUNTY PROPERTY			,	// F65 5-13		
Aiscellaneous Revenue	.00	.00	6,538.01	(6,538.01)	+++	79,206.92



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
_						
PROGRAM 48309 - SALE OF COUNTY PROPERTY Totals	\$0.00	\$0.00	\$6,538.01	(\$6,538.01)	+++	\$79,206.92
PROGRAM 48526 - HUMAN SERVICES DONATIONS						
liscellaneous Revenue	.00	13,648.80	25,655.83	(25,655.83)	+++	6,444.48
PROGRAM 48526 - HUMAN SERVICES DONATIONS Totals	\$0.00	\$13,648.80	\$25,655.83	(\$25,655.83)	+++	\$6,444.48
PROGRAM 49212 - TRANSFER FROM GENERAL						
Other Financing Sources	.00	.00	3,000.00	(3,000.00)	+++	.00
PROGRAM 49212 - TRANSFER FROM GENERAL Totals	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	+++	\$0.00
PROGRAM 49310 - F/B APPLIED - DHHS COMMITTED						
Other Financing Sources	251,418.00	.00	.00	251,418.00	0	.00
PROGRAM 49310 - F/B APPLIED - DHHS COMMITTED Totals	\$251,418.00	\$0.00	\$0.00	\$251,418.00	0%	\$0.00
DEPARTMENT 32 - HUMAN SERVICES Totals	\$11,625,796.00	\$477,592.59	\$10,102,198.60	\$1,523,597.40	87%	\$10,841,732.21
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 43566 - ELDERLY SERVICES GRANTS						
ntergovernmental Revenues	1,205,410.00	57,691.55	945,195.82	260,214.18	78	1,085,481.09
PROGRAM 43566 - ELDERLY SERVICES GRANTS Totals	\$1,205,410.00	\$57,691.55	\$945,195.82	\$260,214.18	78%	\$1,085,481.09
PROGRAM 46610 - ELDERLY SERVICES FEES						
ublic Charges for Services	201,100.00	15,807.79	94,517.40	106,582.60	47	150,843.44
PROGRAM 46610 - ELDERLY SERVICES FEES Totals	\$201,100.00	\$15,807.79	\$94,517.40	\$106,582.60	47%	\$150,843.44
PROGRAM 48113 - INTEREST/85.21 TRANS TRST						
scellaneous Revenue	.00	.00	.00	.00	+++	341.62
PROGRAM 48113 - INTEREST/85.21 TRANS TRST Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$341.62
PROGRAM 48507 - ELDERLY SERVICES DONATION						
liscellaneous Revenue	227,000.00	23,805.11	141,159.41	85,840.59	62	215,218.45
PROGRAM 48507 - ELDERLY SERVICES DONATION Totals	\$227,000.00	\$23,805.11	\$141,159.41	\$85,840.59	62%	\$215,218.45
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,633,510.00	\$97,304.45	\$1,180,872.63	\$452,637.37	72%	\$1,451,884.60
REVENUE TOTALS	\$13,991,150.00	\$595,367.95	\$11,925,888.20	\$2,065,261.80	85%	\$13,077,808.66
EXPENSE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 54176 - IMMUNIZATION INITIATIVE						
ontractual Services	.00	.00	1,339.47	(1,339.47)	+++	253.73
upplies and Expense	6,050.00	405.93	3,041.37	3,008.63	50	3,452.68
Cost Reallocations	45,971.00	9,452.11	40,314.95	5,656.05	88	45,214.06
PROGRAM 54176 - IMMUNIZATION INITIATIVE Totals	\$52,021.00	\$9,858.04	\$44,695.79	\$7,325.21	86%	\$48,920.47
PROGRAM 54177 - PH PREPAREDNESS						
I ROOMAIN SAITT FITEREFAREDINESS						



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Personal Services	.00	00	.00	.00		400.09
Contractual Services	1,400.00	.00 30.44	636.28	763.72	+++ 45	290.00
	·					
Supplies and Expense	2,400.00	351.00	19,358.31	(16,958.31)	807	12,527.07
Cost Reallocations	58,277.00	12,562.46	46,655.46	11,621.54	80	51,435.42
PROGRAM 54177 - PH PREPAREDNESS Totals	\$62,077.00	\$12,943.90	\$66,650.05	(\$4,573.05)	107%	\$64,652.58
PROGRAM 54178 - NUTRITION GRANT						/
Contractual Services	.00	.00	.00	.00	+++	(511.40)
PROGRAM 54178 - NUTRITION GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$511.40)
PROGRAM 54179 - LEAD PROGRAM						
Contractual Services	.00	.00	1,876.53	(1,876.53)	+++	2,062.90
Supplies and Expense	.00	(168.00)	333.34	(333.34)	+++	192.24
Cost Reallocations	17,565.00	198.02	15,335.06	2,229.94	87	20,683.41
PROGRAM 54179 - LEAD PROGRAM Totals	\$17,565.00	\$30.02	\$17,544.93	\$20.07	100%	\$22,938.55
PROGRAM 54180 - PUBLIC HEALTH SERVICES						
Personal Services	776,330.00	72,923.28	579,730.89	196,599.11	75	757,358.18
Contractual Services	9,135.00	572.24	19,587.93	(10,452.93)	214	26,144.71
Supplies and Expense	15,370.00	1,255.10	17,826.15	(2,456.15)	116	27,091.45
Cost Reallocations	(488,946.00)	(57,486.08)	(420,285.66)	(68,660.34)	86	(516,923.00)
PROGRAM 54180 - PUBLIC HEALTH SERVICES Totals	\$311,889.00	\$17,264.54	\$196,859.31	\$115,029.69	63%	\$293,671.34
PROGRAM 54181 - WIC CLIENT SERVICES CFDA						
Personal Services	.00	.00	156.96	(156.96)	+++	.00.
Contractual Services	350.00	263.61	2,733.46	(2,383.46)	781	2,121.37
Supplies and Expense	3,500.00	314.52	2,987.62	512.38	85	9,120.84
Cost Reallocations	72,427.00	4,547.08	53,264.42	19,162.58	74	75,690.78
PROGRAM 54181 - WIC CLIENT SERVICES CFDA Totals	\$76,277.00	\$5,125.21	\$59,142.46	\$17,134.54	78%	\$86,932.99
PROGRAM 54182 - WIC ADMINISTRATION CFDA						
Contractual Services	345.00	38.50	15,217.47	(14,872.47)	4,411	405.46
Supplies and Expense	360.00	.00	3,805.50	(3,445.50)	1,057	605.84
Cost Reallocations	26,699.00	2,942.75	27,238.69	(539.69)	102	26,503.40
PROGRAM 54182 - WIC ADMINISTRATION CFDA Totals	\$27,404.00	\$2,981.25	\$46,261.66	(\$18,857.66)	169%	\$27,514.70
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA						
Personal Services	.00	.00	533.66	(533.66)	+++	.00
Supplies and Expense	1,950.00	.00	1,286.49	663.51	66	3,234.43
Cost Reallocations	59,244.00	3,839.43	44,154.57	15,089.43	75	61,861.10
			•			,



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
	_	*/1.104.00	#2.020.42	\$45.074.70	#4F 040 00	750/	* /F 00F F6
	PROGRAM 54183 - WIC NUTR/EDUCATION CFDA Totals	\$61,194.00	\$3,839.43	\$45,974.72	\$15,219.28	75%	\$65,095.53
PROGRAM	54184 - WI WELL WOMAN PROGRAM						4 0 4 0 4 5
supplies and Expense	<u> </u>	.00	.00	.00	.00	+++	4,843.15
	PROGRAM 54184 - WI WELL WOMAN PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,843.15
PROGRAM	54185 - WIC BREASTFEEDING						
Personal Services		.00	.00	94.17	(94.17)	+++	.00
Contractual Services		9,524.00	757.16	5,495.01	4,028.99	58	7,050.25
Supplies and Expense		1,100.00	.00	495.46	604.54	45	940.93
Cost Reallocations		12,236.00	573.56	9,502.88	2,733.12	78	12,781.95
	PROGRAM 54185 - WIC BREASTFEEDING Totals	\$22,860.00	\$1,330.72	\$15,587.52	\$7,272.48	68%	\$20,773.13
PROGRAM	54188 - HEALTHY BEGINNINGS						
Personal Services		187,332.00	14,248.62	148,707.00	38,625.00	79	181,241.95
Contractual Services		1,150.00	93.88	852.58	297.42	74	1,406.03
Supplies and Expense		13,400.00	537.04	7,855.38	5,544.62	59	10,585.49
Cost Reallocations		9,647.00	(841.99)	(2,874.93)	12,521.93	(30)	3,459.92
	PROGRAM 54188 - HEALTHY BEGINNINGS Totals	\$211,529.00	\$14,037.55	\$154,540.03	\$56,988.97	73%	\$196,693.39
PROGRAM	54189 - RADON						
upplies and Expense		616.00	.00	68.25	547.75	11	616.00
	PROGRAM 54189 - RADON Totals	\$616.00	\$0.00	\$68.25	\$547.75	11%	\$616.00
PROGRAM							
ontractual Services	54176 TTT 7401EEE	.00	48.00	572.00	(572.00)	+++	1,209.70
Supplies and Expense		1,405.00	1,184.23	2,334.54	(929.54)	166	1,861.70
Cost Reallocations		27,959.00	3,063.43	22,253.52	5,705.48	80	27,808.78
	PROGRAM 54190 - FIT FAMILIES Totals	\$29,364.00	\$4,295.66	\$25,160.06	\$4,203.94	86%	\$30,880.18
PROGRAM			, .,	, ,,	, ,		, ,
Personal Services	34171 - I AWILT FLAWWING	.00	.00	313.90	(313.90)	+++	.00
Contractual Services		9,350.00	285.50	11,839.35	(2,489.35)	127	6,671.33
Supplies and Expense		10,450.00	805.21	6,637.50	3,812.50	64	9,204.49
Cost Reallocations		105,094.00	15,933.16	98,579.46	6,514.54	94	122,045.31
OSE REGIOCATIONS	<u> </u>	\$124,894.00	\$17,023.87	\$117,370.21	\$7,523.79	94%	\$137,921.13
	PROGRAM 54191 - FAMILY PLANNING Totals	Φ124,894.00	\$17,U23.8 /	\$117,37U.ZI	\$1,525.19	94%	\$137,9 <u>2</u> 1.13
PROGRAM	54192 - SANITARIAN						444 500 0
		445 007 00					
		145,297.00	9,486.18	95,140.31	50,156.69	65	
Personal Services Contractual Services Supplies and Expense		145,297.00 1,650.00 13,145.00	9,486.18 123.15 176.22	95,140.31 1,043.03 10,243.66	50,156.69 606.97 2,901.34	65 63 78	111,520.03 1,739.59 8,141.18



	Annual	MTD	YTD	Budget Less	% of	Prior Year
assification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
		<i>(</i>)	<i>(</i>		(5.1)	
ost Reallocations	5,292.00	(2,898.34)	(1,118.70)	6,410.70	(21)	35,235.62
PROGRAM 54192 - SANITARIAN Totals	\$165,384.00	\$6,887.21	\$105,308.30	\$60,075.70	64%	\$156,636.42
PROGRAM 54193 - PREVENTION						
upplies and Expense	1,200.00	.00	673.56	526.44	56	1,660.86
Cost Reallocations	6,131.00	669.34	6,189.62	(58.62)	101	8,324.71
PROGRAM 54193 - PREVENTION Totals	\$7,331.00	\$669.34	\$6,863.18	\$467.82	94%	\$9,985.57
PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS						
Supplies and Expense	.00	.00	499.97	(499.97)	+++	1,026.75
PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS Totals	\$0.00	\$0.00	\$499.97	(\$499.97)	+++	\$1,026.75
PROGRAM 54195 - SEAL A SMILE						
Contractual Services	64,500.00	8,721.43	51,063.67	13,436.33	79	44,980.25
Supplies and Expense	13,142.00	799.87	12,925.24	216.76	98	13,133.64
Cost Reallocations	3,858.00	202.50	3,343.79	514.21	87	4,248.39
PROGRAM 54195 - SEAL A SMILE Totals	\$81,500.00	\$9,723.80	\$67,332.70	\$14,167.30	83%	\$62,362.28
PROGRAM 54196 - MCH II A3	, , , , , , , , , , , , , , , , , , , ,	, ,	, , , , , ,			
Supplies and Expense	600.00	889.17	2,258.20	(1,658.20)	376	413.65
Cost Reallocations	21,732.00	1,065.08	14,317.68	7,414.32	66	17,070.20
-	\$22,332.00	\$1,954.25	\$16,575.88	\$5,756.12	74%	\$17,483.85
PROGRAM 54196 - MCH II A3 Totals	\$22,332.00	\$1,754.25	\$10,575.00	\$5,750.12	7470	\$17,405.05
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC	00	. 0/	1 122 00	(1.122.00)		00
upplies and Expense	.00	6.96	1,122.80	(1,122.80)	+++	.00
ost Reallocations —	.00	750.27	15,427.64	(15,427.64)	+++	.00
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC Totals	\$0.00	\$757.23	\$16,550.44	(\$16,550.44)	+++	\$0.00
PROGRAM 54198 - ENVIRONMENTAL HEALTH						
Contractual Services	650.00	.00	364.50	285.50	56	650.00
Supplies and Expense	7,400.00	43.57	3,058.24	4,341.76	41	8,230.53
cost Reallocations	34,720.00	6,271.67	27,997.72	6,722.28	81	42,845.52
PROGRAM 54198 - ENVIRONMENTAL HEALTH Totals	\$42,770.00	\$6,315.24	\$31,420.46	\$11,349.54	73%	\$51,726.05
DEPARTMENT 27 - HEALTH SERVICES Totals	\$1,317,007.00	\$115,037.26	\$1,034,405.92	\$282,601.08	79%	\$1,300,162.66
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 54301 - WCI REHAB						
Personal Services	.00	.00	.00	.00	+++	21,149.80
Contractual Services	.00	.00	.00	.00	+++	15,818.08
Supplies and Expense	.00	.00	.00	.00	+++	2,129.55
PROGRAM 54301 - WCI REHAB Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,097.43



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
PROGRAM 54302 - WCI - PRODUCTION						50 507 00
Personal Services	.00	.00	.00	.00	+++	59,597.23
Contractual Services	.00	.00	.00	.00	+++	6,047.34
Supplies and Expense	.00	.00	.00	.00	+++	257.90
Fixed Charges —	.00	.00	.00	.00	+++	21,989.00
PROGRAM 54302 - WCI - PRODUCTION Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,891.47
PROGRAM 54303 - BIRTH TO THREE / EIP						
Personal Services	280,581.00	21,473.91	221,681.64	58,899.36	79	268,046.70
Contractual Services	169,316.00	14,368.45	104,828.59	64,487.41	62	145,890.43
Supplies and Expense	15,250.00	972.35	10,818.34	4,431.66	71	17,297.82
Grants, Contributions, Indemnities & Other	200.00	.00	.00	200.00	0	.00
Cost Reallocations	53,999.00	4,099.29	43,620.25	10,378.75	81	55,046.13
PROGRAM 54303 - BIRTH TO THREE / EIP Totals	\$519,346.00	\$40,914.00	\$380,948.82	\$138,397.18	73%	\$486,281.08
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM						
Personal Services	370,443.00	26,971.24	255,725.89	114,717.11	69	215,815.92
Contractual Services	1,600.00	4,511.83	81,977.84	(80,377.84)	5,124	128,752.73
Supplies and Expense	29,850.00	2,552.95	19,944.21	9,905.79	67	15,503.30
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM Totals	\$401,893.00	\$34,036.02	\$357,647.94	\$44,245.06	89%	\$360,071.95
PROGRAM 54305 - MH OUTPATIENT SERVICES						
Personal Services	538,350.00	41,681.20	403,470.98	134,879.02	75	513,923.55
Contractual Services	417,500.00	27,355.78	312,704.17	104,795.83	75	399,093.76
Supplies and Expense	12,525.00	1,814.82	14,162.40	(1,637.40)	113	13,961.59
Cost Reallocations	.00	.00	(2,756.31)	2,756.31	+++	.00
PROGRAM 54305 - MH OUTPATIENT SERVICES Totals	\$968,375.00	\$70,851.80	\$727,581.24	\$240,793.76	75%	\$926,978.90
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR						
Personal Services	365,469.00	27,451.01	280,678.71	84,790.29	77	261,132.59
Contractual Services	1,300.00	138.74	1,326.94	(26.94)	102	1,571.69
Supplies and Expense	16,807.00	2,547.25	21,047.71	(4,240.71)	125	14,737.97
Cost Reallocations	18,078.00	4,011.07	38,539.64	(20,461.64)	213	34,278.36
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR Totals	\$401,654.00	\$34,148.07	\$341,593.00	\$60,061.00	85%	\$311,720.6
PROGRAM 54311 - MENTAL HEALTH CONTRACTS						
Contractual Services	406,500.00	132,232.24	685,887.22	(279,387.22)	169	630,936.69
Supplies and Expense	3,500.00	158.09	8,807.98	(5,307.98)	252	5,546.76
PROGRAM 54311 - MENTAL HEALTH CONTRACTS Totals	\$410,000.00	\$132,390.33	\$694,695.20	(\$284,695.20)	169%	\$636,483.45
TROOTS IN THE TENETH OF TRACE TO THE				-		



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
olassii sattori							
PROGRAM	54313 - AODA CONTRACTS						
Contractual Services	_	13,000.00	3,789.60	33,651.87	(20,651.87)	259	21,870.74
	PROGRAM 54313 - AODA CONTRACTS Totals	\$13,000.00	\$3,789.60	\$33,651.87	(\$20,651.87)	259%	\$21,870.74
PROGRAM	54314 - CRISIS STABILIZATION						
Contractual Services		5,432.00	23.24	5,852.50	(420.50)	108	5,424.91
supplies and Expense		319,760.00	26,443.00	211,891.35	107,868.65	66	318,453.74
	PROGRAM 54314 - CRISIS STABILIZATION Totals	\$325,192.00	\$26,466.24	\$217,743.85	\$107,448.15	67%	\$323,878.65
PROGRAM	54315 - CST - INTENSIVE CASE MANAGEMENT						
Personal Services		371,161.00	22,684.58	230,380.93	140,780.07	62	311,495.67
Contractual Services		21,800.00	570.38	6,673.00	15,127.00	31	12,101.33
Supplies and Expense		22,750.00	311.17	7,293.81	15,456.19	32	17,091.23
	PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT Totals	\$415,711.00	\$23,566.13	\$244,347.74	\$171,363.26	59%	\$340,688.23
PROGRAM	54317 - DOT/RAM PROJECT						
Contractual Services		.00	.00	.00	.00	+++	611.09
Cost Reallocations		.00	.00	.00	.00	+++	301.09
	PROGRAM 54317 - DOT/RAM PROJECT Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$912.18
PROGRAM	54318 - COMPREHENSIVE COMM SERV						
ersonal Services		576,599.00	23,548.00	241,467.33	335,131.67	42	246,247.11
ontractual Services		452,050.00	95,026.04	773,251.40	(321,201.40)	171	629,609.49
upplies and Expense		37,900.00	2,021.54	23,453.17	14,446.83	62	30,637.16
Cost Reallocations		.00	(444.96)	(2,697.45)	2,697.45	+++	(40,273.55)
	PROGRAM 54318 - COMPREHENSIVE COMM SERV Totals	\$1,066,549.00	\$120,150.62	\$1,035,474.45	\$31,074.55	97%	\$866,220.21
PROGRAM	54320 - AODA OUTPATIENT						
Personal Services		170,300.00	9,665.35	105,262.16	65,037.84	62	125,656.09
Contractual Services		150.00	.00	.00	150.00	0	.00
Supplies and Expense		2,175.00	390.52	1,741.13	433.87	80	2,341.84
	PROGRAM 54320 - AODA OUTPATIENT Totals	\$172,625.00	\$10,055.87	\$107,003.29	\$65,621.71	62%	\$127,997.93
PROGRAM							
ersonal Services	C.C. C.	389,591.00	19,522.69	267,082.84	122,508.16	69	308,405.83
Contractual Services		1,400.00	65.35	3,631.20	(2,231.20)	259	2,209.50
Supplies and Expense		13,550.00	1,310.41	12,854.96	695.04	95	16,424.09
	PROGRAM 54321 - CRISIS PROGRAM Totals	\$404,541.00	\$20,898.45	\$283,569.00	\$120,972.00	70%	\$327,039.42
PROGRAM	54322 - WCI TRANSPORTATION		,				,
ontractual Services	34322 - WOLLIKANSFORTATION	.00	.00	.00	.00	+++	3.97
		.00	.00	.50			3.77



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
	_	\$0.00	¢0.00	¢0.00	¢0.00		¢2.07
	PROGRAM 54322 - WCI TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.97
	4324 - CHILDREN'S COP (FAMILY SUPPORT)				()		
ontractual Services		.00	97.95	97.95	(97.95)	+++	.00
upplies and Expense		186,744.00	26,970.26	115,712.95	71,031.05	62	179,271.20
PF	ROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals	\$186,744.00	\$27,068.21	\$115,810.90	\$70,933.10	62%	\$179,271.20
PROGRAM 54	4410 - INCOME MAINTENANCE						
ersonal Services		1,236,734.00	87,996.38	930,468.68	306,265.32	75	1,162,133.97
ontractual Services		17,250.00	1,029.69	8,295.96	8,954.04	48	20,034.80
Supplies and Expense		7,850.00	607.40	8,481.87	(631.87)	108	7,978.84
Cost Reallocations		185,317.00	12,431.87	143,190.18	42,126.82	77	188,022.37
	PROGRAM 54410 - INCOME MAINTENANCE Totals	\$1,447,151.00	\$102,065.34	\$1,090,436.69	\$356,714.31	75%	\$1,378,169.98
PROGRAM 54	4413 - ENERGY ASSISTANCE PROGRAM						
Contractual Services		180,258.00	6,429.84	63,853.42	116,404.58	35	149,058.71
Cost Reallocations		.00	.00	48.10	(48.10)	+++	1,318.87
	PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM Totals	\$180,258.00	\$6,429.84	\$63,901.52	\$116,356.48	35%	\$150,377.58
PROGRAM 54	4414 - CHILD CARE ELIGIBILITY						
ontractual Services	THE STATE ELISIBLE	1,100.00	.00	400.00	700.00	36	400.00
upplies and Expense		7,621.00	44.71	1,265.48	6,355.52	17	677.56
ost Reallocations		57,195.00	5,050.48	51,833.32	5,361.68	91	59,745.40
ost reallocations		\$65,916.00	\$5,095.19	\$53,498.80	\$12,417.20	81%	\$60,822.96
	PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals	\$03,710.00	ψ3,073.17	Ψ33,470.00	Ψ12, Ψ17.20	0170	\$00,022.70
PROGRAM 54 ontractual Services	4422 - AGENCY COLLECTION TAKE BACKS	.00	.00	850.00	(850.00)		2,587.00
oritractual Services	_	\$0.00	\$0.00	\$850.00	(\$850.00)	+++	\$2,587.00
	PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS Totals	\$0.00	\$0.00	\$850.00	(\$850.00)	+++	\$2,587.00
	4423 - CHILD CARE CERTIFICATION	4 040 00	7.7.0.	4 700 (0	(175 (0)	407	4 040 00
Contractual Services	_	1,313.00	747.94	1,788.68	(475.68)	136	1,910.00
	PROGRAM 54423 - CHILD CARE CERTIFICATION Totals	\$1,313.00	\$747.94	\$1,788.68	(\$475.68)	136%	\$1,910.00
	4500 - HUMAN SERVICES ADMINISTRA						
ersonal Services		482,463.00	37,245.62	383,625.34	98,837.66	80	465,025.13
supplies and Expense		24,600.00	584.00	22,195.13	2,404.87	90	21,215.58
apital Outlay		.00	.00	.00	.00	+++	53,531.70
	PROGRAM 54500 - HUMAN SERVICES ADMINISTRA Totals	\$507,063.00	\$37,829.62	\$405,820.47	\$101,242.53	80%	\$539,772.41
PROGRAM 54							
	4502 - FAMILY CARE BUYOUT						
Contractual Services	4502 - FAMILY CARE BUYOUT	435,459.00	.00	326,594.25	108,864.75	75	435,459.00



PROCESSADE SASSADE - YOUTH ALDS PROGRAM A47,079 to 10 36,179 c. 11 363,459 c. 18 3,619 c. 41 41 435,430 c. 50 54,707 c. 50		Annual	MTD	YTD	Budget Less	% of	Prior Year
PROCRAM SASSA - FAMILY COURT SERVICES Intails SPROCRAM SASSA - TRAUMA INFORMED CARE COORDINATOR Intails Services Supplies and Expense PROCRAM SASSA - TRAUMA INFORMED CARE COORDINATOR Intails Services Supplies and Expense PROCRAM SASSA - TRAUMA INFORMED CARE COORDINATOR Intails Services Supplies and Expense Supplies and Expense Supplies a	Classification				S .		
PRESONAL SAFURES	Classification	Budget Amount	Actual Amount	Actual Amount	TTD Actual	Budget	TOTAL ACTUA
Contractual Services 16,212.00 25,107.20 399,283.8 (237,157,98) 246 42,2970.76 Supplies and Exports	PROGRAM 54504 - YOUTH AIDS PROGRAM						
Supplies and Expense	Personal Services	447,079.00	36,179.41	363,459.36	83,619.64	81	435,439.02
PROCERM 54504 - YOUTH AIDS PROGRAM Totals \$683,405.00 \$62,996.56 \$787,793.87 \$(3104,388.87) \$115% \$1,002,562,789	Contractual Services	162,126.00	25,107.29	399,283.98	(237,157.98)	246	422,970.76
PROCRAM 54505 - FAMILY COURT SERVICES PERSONAL 54505 - FAMILY COURT SERVICES PERSONAL 54505 - FAMILY COURT SERVICES 17,500,00	Supplies and Expense	74,200.00	1,709.86	25,050.53	49,149.47	34	144,153.20
Personal Services 128,927.00 6,731.00 74,892.43 54,034.57 58 111.617.01 Contractual Services 75,000.00 0,318.00 4,320.00 42 6,760.00 0,00 3,180.00 4,320.00 42 6,760.00 0,00 3,180.00 4,320.00 42 6,760.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	PROGRAM 54504 - YOUTH AIDS PROGRAM Totals	\$683,405.00	\$62,996.56	\$787,793.87	(\$104,388.87)	115%	\$1,002,562.98
Contractual Services 7,000	PROGRAM 54505 - FAMILY COURT SERVICES						
Supplies and Expense 95.00 14.56 273.36 676.64 29 1.059.75	Personal Services	128,927.00	6,731.30	74,892.43	54,034.57	58	111,617.01
Cost Reallocations	Contractual Services	7,500.00	.00	3,180.00	4,320.00	42	6,740.00
PROGRAM 54505 - FAMILY COURT SERVICES Totals \$137.377.00 \$5,945.86 \$74,145.79 \$63,231.21 54% \$118,146.76 PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR \$1.00	Supplies and Expense	950.00	14.56	273.36	676.64	29	1,059.75
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR	Cost Reallocations	.00	(800.00)	(4,200.00)	4,200.00	+++	(1,000.00)
Contractual Services 0.0	PROGRAM 54505 - FAMILY COURT SERVICES Totals	\$137,377.00	\$5,945.86	\$74,145.79	\$63,231.21	54%	\$118,416.76
Supplies and Expense 0.0 701.90 13.749.80 (13.749.80) +++ 6.949.90 PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals \$0.00 \$701.90 \$13.749.80 (13.749.80) +++ \$18.369.90 PROGRAM 54512 - SAFE & STABLE FAMILIES Contractual Services 40,764.00 0.00 0.00 40,764.00 0.00 42.826.50 PROGRAM 54512 - SAFE & STABLE FAMILIES Totals \$42.827.00 0.00 0.00 0.00 0.00 0.00 PROGRAM 54512 - SAFE & STABLE FAMILIES Totals \$42.827.00 0.00 0.00 0.00 0.00 0.00 PROGRAM 54512 - SAFE & STABLE FAMILIES Totals \$42.827.00 0.00 0.00 0.00 0.00 0.00 0.00 PROGRAM 54513 - KINSHIP CARE 56.828.00 8.602.45 8.607.00 0.00 0.00 0.00 0.00 PROGRAM 54513 - KINSHIP CARE TOTALS 56.828.00 8.602.45 8.607.00 0.00 0.00 0.00 0.00 PROGRAM 54513 - KINSHIP CARE TOTALS 56.828.00 8.602.45 8.607.00 0.00 0.00 0.00 0.00 PROGRAM 54513 - KINSHIP CARE TOTALS 56.828.00 8.602.45 8.607.00 0.00 0.00 0.00 0.00 PROGRAM 54513 - CST GRANT AND EXPANSION TOTAL 57.500.00 0.00 0.00 0.00 0.00 0.00 PROGRAM 54513 - CST GRANT AND EXPANSION TOTAL 57.500.00 0.00 0.00 0.00 0.00 0.00 PROGRAM 54513 - CST GRANT AND EXPANSION TOTAL 57.500.00 0.00 0.00 0.00 0.00 0.00 0.00 PROGRAM 54513 - CST GRANT AND EXPANSION TOTAL 57.500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROGRAM 54513 - CST GRANT AND EXPANSION TOTAL 57.500.00 0.00	PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR						
PROGRAM 54518 - CST GRANT AND EXPANSION PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense Contractual Services PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense Contractual Services PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense Supplies and Expense Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense Supplies and Expense Supplies and Expense Supplies and Expense PROGRAM 54518 - CST GRANT AND EXPANSION Totals Supplies and Expense Supplies	Contractual Services	.00	.00	.00	.00	+++	11,420.00
PROGRAM 54512 - SAFE & STABLE FAMILIES Contractual Services 40,764.00 0.00 0.00 40,764.00 0 0.00 42,826.54 Cost Reallocations PROGRAM 54512 - SAFE & STABLE FAMILIES Totals \$42,827.00 \$0.00 \$0.00 \$0.00 \$42,827.00 0% \$42,827.00 0% \$42,826.54 PROGRAM 54517 - KINSHIP CARE Contractual Services 50,000 0 80.00 5.000 \$0.00 \$42,888.01) 150 83,356.65 Supplies and Expense 50,000 0 80.00 5.000 \$0.00 \$0.00 \$112 3,000.00 PROGRAM 54517 - KINSHIP CARE Totals \$61,282.00 \$9,402.45 \$90,270.01 (\$28,988.01) 147% \$86,956.65 PROGRAM 54518 - CST GRANT AND EXPANSION Personal Services 75,006.00 6,024.87 38,228.91 37,677.09 50 62,416.04 Contractual Services 218,310.00 8.95 206,963.03 11,346.97 95 199,000.04 Supplies and Expense 5,550.00 0.00 346.56 5,203.44 6 9,035.38 Cost Reallocations 12,337.00 98.00 9,880.00 2,457.00 80 11,859.00 PROGRAM 54518 - CST GRANT AND EXPANSION Totals 512,337.00 98.00 9,880.00 2,457.00 80 11,859.00 PROGRAM 54522 - COURT SERVICES UNIT Personal Services 906,500.00 66,811.66 646,370.41 260,129.59 71 726,536.68 Contractual Services 906,500.00 36,551.05 257,171.72 143,479.28 64 394,454.81 Supplies and Expense 108,810.00 30,91.70 297,988.11 (189,178.11) 274 164,879.51	Supplies and Expense	.00	701.90	13,749.80	(13,749.80)	+++	6,949.96
Contractual Services	PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	\$0.00	\$701.90	\$13,749.80	(\$13,749.80)	+++	\$18,369.96
Cost Reallocations	PROGRAM 54512 - SAFE & STABLE FAMILIES						
PROGRAM 54512 - SAFE & STABLE FAMILIES Totals \$42,827.00 \$0.00 \$0.00 \$42,827.00 0% \$42,826.54 PROGRAM 54517 - KINSHIP CARE Contractual Services 56,282.00 8,602.45 84,670.01 (28,388.01) 150 83,356.66 50 5,000.00 \$0.0	Contractual Services	40,764.00	.00	.00	40,764.00	0	42,826.54
PROGRAM 54517 - KINSHIP CARE Contractual Services	Cost Reallocations	2,063.00	.00	.00	2,063.00	0	.00
Supplies and Expense S6,282.00 8,602.45 84,670.01 (28,388.01) 150 83,356.66	PROGRAM 54512 - SAFE & STABLE FAMILIES Totals	\$42,827.00	\$0.00	\$0.00	\$42,827.00	0%	\$42,826.54
Supplies and Expense	PROGRAM 54517 - KINSHIP CARE						
PROGRAM 54518 - CST GRANT AND EXPANSION Personal Services 75,906.00 6,024.87 38,228.91 37,677.09 50 62,416.04 Contractual Services 218,310.00 8.95 206,963.03 11,346.97 95 199,000.04 Supplies and Expense Cost Reallocations PROGRAM 54518 - CST GRANT AND EXPANSION Totals PROGRAM 54518 - CST GRANT AND EXPANSION Totals PROGRAM 54518 - CST GRANT AND EXPANSION Totals PROGRAM 54522 - COURT SERVICES UNIT Personal Services 906,500.00 66,811.66 646,370.41 260,129.59 71 726,536.68 Contractual Services 400,651.00 30,991.70 297,988.11 (189,178.11) 274 164,879.51	Contractual Services	56,282.00	8,602.45	84,670.01	(28,388.01)	150	83,356.69
PROGRAM 54518 - CST GRANT AND EXPANSION Personal Services 75,906.00 6,024.87 38,228.91 37,677.09 50 62,416.04 Contractual Services 218,310.00 8.95 206,963.03 11,346.97 95 199,000.04 Supplies and Expense 5,550.00 0.00 346.56 5,203.44 6 9,035.35 Cost Reallocations 12,337.00 988.00 9,880.00 2,457.00 80 11,859.00 PROGRAM 54518 - CST GRANT AND EXPANSION Totals \$312,103.00 \$7,021.82 \$255,418.50 \$56,684.50 82% \$282,310.45 PROGRAM 54522 - COURT SERVICES UNIT Personal Services 906,500.00 66,811.66 646,370.41 260,129.59 71 726,536.66 Contractual Services 400,651.00 36,551.05 257,171.72 143,479.28 64 394,454.81 Supplies and Expense 108,810.00 30,991.70 297,988.11 (189,178.11) 274 164,879.51	Supplies and Expense	5,000.00	800.00	5,600.00	(600.00)	112	3,600.00
Personal Services 75,906.00 6,024.87 38,228.91 37,677.09 50 62,416.00 Contractual Services 218,310.00 8.95 206,963.03 11,346.97 95 199,000.00 Supplies and Expense 5,550.00 .00 346.56 5,203.44 6 9,035.35 Cost Reallocations 12,337.00 988.00 9,880.00 2,457.00 80 11,859.00 PROGRAM 54518 - CST GRANT AND EXPANSION Totals \$312,103.00 \$7,021.82 \$255,418.50 \$56,684.50 82% \$282,310.45 PROGRAM 54522 - COURT SERVICES UNIT Personal Services 906,500.00 66,811.66 646,370.41 260,129.59 71 726,536.68 Contractual Services 400,651.00 36,551.05 257,171.72 143,479.28 64 394,454.87 Supplies and Expense 108,810.00 30,991.70 297,988.11 (189,178.11) 274 164,879.51	PROGRAM 54517 - KINSHIP CARE Totals	\$61,282.00	\$9,402.45	\$90,270.01	(\$28,988.01)	147%	\$86,956.69
Contractual Services 218,310.00 8.95 206,963.03 11,346.97 95 199,000.04	PROGRAM 54518 - CST GRANT AND EXPANSION						
Supplies and Expense 5,550.00 .00 346.56 5,203.44 6 9,035.35 Cost Reallocations 12,337.00 988.00 9,880.00 2,457.00 80 11,859.00 PROGRAM 54518 - CST GRANT AND EXPANSION Totals \$312,103.00 \$7,021.82 \$255,418.50 \$56,684.50 82% \$282,310.45 PROGRAM 54522 - COURT SERVICES UNIT Personal Services 906,500.00 66,811.66 646,370.41 260,129.59 71 726,536.68 Contractual Services 400,651.00 36,551.05 257,171.72 143,479.28 64 394,454.81 Supplies and Expense 108,810.00 30,991.70 297,988.11 (189,178.11) 274 164,879.51	Personal Services	75,906.00	6,024.87	38,228.91	37,677.09	50	62,416.04
Cost Reallocations 12,337.00 988.00 9,880.00 2,457.00 80 11,859.00 PROGRAM 54518 - CST GRANT AND EXPANSION Totals \$312,103.00 \$7,021.82 \$255,418.50 \$56,684.50 82% \$282,310.43 PROGRAM 54522 - COURT SERVICES UNIT Personal Services 906,500.00 66,811.66 646,370.41 260,129.59 71 726,536.68 Contractual Services 400,651.00 36,551.05 257,171.72 143,479.28 64 394,454.81 Supplies and Expense 108,810.00 30,991.70 297,988.11 (189,178.11) 274 164,879.51	Contractual Services	218,310.00	8.95	206,963.03	11,346.97	95	199,000.04
PROGRAM 54518 - CST GRANT AND EXPANSION Totals \$312,103.00 \$7,021.82 \$255,418.50 \$56,684.50 82% \$282,310.43 PROGRAM 54522 - COURT SERVICES UNIT Personal Services 906,500.00 66,811.66 646,370.41 260,129.59 71 726,536.68 Contractual Services 400,651.00 36,551.05 257,171.72 143,479.28 64 394,454.83 Supplies and Expense 108,810.00 30,991.70 297,988.11 (189,178.11) 274 164,879.51	Supplies and Expense	5,550.00	.00	346.56	5,203.44	6	9,035.35
PROGRAM 54522 - COURT SERVICES UNIT Personal Services 906,500.00 66,811.66 646,370.41 260,129.59 71 726,536.68 Contractual Services 400,651.00 36,551.05 257,171.72 143,479.28 64 394,454.81 Supplies and Expense 108,810.00 30,991.70 297,988.11 (189,178.11) 274 164,879.51	Cost Reallocations	12,337.00	988.00	9,880.00	2,457.00	80	11,859.00
Personal Services 906,500.00 66,811.66 646,370.41 260,129.59 71 726,536.68 Contractual Services 400,651.00 36,551.05 257,171.72 143,479.28 64 394,454.81 Supplies and Expense 108,810.00 30,991.70 297,988.11 (189,178.11) 274 164,879.51	PROGRAM 54518 - CST GRANT AND EXPANSION Totals	\$312,103.00	\$7,021.82	\$255,418.50	\$56,684.50	82%	\$282,310.43
Contractual Services 400,651.00 36,551.05 257,171.72 143,479.28 64 394,454.81 Supplies and Expense 108,810.00 30,991.70 297,988.11 (189,178.11) 274 164,879.51	PROGRAM 54522 - COURT SERVICES UNIT						
Supplies and Expense 108,810.00 30,991.70 297,988.11 (189,178.11) 274 164,879.5	Personal Services	906,500.00	66,811.66	646,370.41	260,129.59	71	726,536.68
	Contractual Services	400,651.00	36,551.05	257,171.72	143,479.28	64	394,454.81
Cost Reallocations (20,965.00) .00 (1,400.00) (19,565.00) 7 (28,224.00)	Supplies and Expense	108,810.00	30,991.70	297,988.11	(189,178.11)	274	164,879.5
	Cost Reallocations	(20,965.00)	.00	(1,400.00)	(19,565.00)	7	(28,224.00)



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
		\$1,394,996.00	\$134,354.41	\$1,200,130.24	\$194,865.76	86%	\$1,257,647.00
222244	PROGRAM 54522 - COURT SERVICES UNIT Totals	\$1,394,990.00	\$134,334.41	\$1,200,130.24	\$194,005.70	80 /6	\$1,237,047.00
PROGRAM Personal Services	54523 - ADULT PROTECTIVE SERVICES	230,355.00	13,796.34	150,124.89	80,230.11	65	222,323.99
Contractual Services		3,500.00	81.60	1,371.92	2,128.08	39	5,597.20
		•		·	·	39 71	·
Supplies and Expense		5,850.00	220.27	4,152.63	1,697.37		7,003.14
Cost Reallocations	<u> </u>	(26,816.00)	.00	.00	(26,816.00)	0	(12,738.24)
	PROGRAM 54523 - ADULT PROTECTIVE SERVICES Totals	\$212,889.00	\$14,098.21	\$155,649.44	\$57,239.56	73%	\$222,186.09
PROGRAM	54524 - AGENCY SUPPORT & OVERHEAD						
Personal Services		370,712.00	20,419.13	295,183.35	75,528.65	80	337,483.43
Contractual Services		29,300.00	1,635.16	16,544.31	12,755.69	56	26,865.60
Supplies and Expense		16,050.00	2,780.56	8,169.54	7,880.46	51	17,546.31
Cost Reallocations		(86,406.00)	(3,550.90)	(69,416.82)	(16,989.18)	80	(44,592.89)
	PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD Totals	\$329,656.00	\$21,283.95	\$250,480.38	\$79,175.62	76%	\$337,302.45
PROGRAM	54529 - CHILDREN'S WAIVER						
Contractual Services		.00	4,115.15	(6,714.93)	6,714.93	+++	2,191.00
supplies and Expense		.00	1,601.03	19,316.84	(19,316.84)	+++	33,767.82
	PROGRAM 54529 - CHILDREN'S WAIVER Totals	\$0.00	\$5,716.18	\$12,601.91	(\$12,601.91)	+++	\$35,958.82
PROGRAM	54541 - HUMAN SER COMPUTERIZATION						
ontractual Services		30,000.00	5,157.87	24,235.08	5,764.92	81	37,449.31
upplies and Expense		.00	.00	.00	.00	+++	7,677.90
	PROGRAM 54541 - HUMAN SER COMPUTERIZATION Totals	\$30,000.00	\$5,157.87	\$24,235.08	\$5,764.92	81%	\$45,127.21
PROGRAM	54662 - ALZHEIMER'S SUPPORT PROG						
Supplies and Expense		24,889.00	1,879.43	8,660.41	16,228.59	35	10,053.04
Cost Reallocations		1,509.00	.00	.00	1,509.00	0	.00
	PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG Totals	\$26,398.00	\$1,879.43	\$8,660.41	\$17,737.59	33%	\$10,053.04
PROGRAM	59320 - INDIRECT COST ALLOCATION						
Cost Reallocations	07020 INDIRECTIONALION	(507,064.00)	(42,598.34)	(422,896.40)	(84,167.60)	83	(589,042.74)
	PROGRAM 59320 - INDIRECT COST ALLOCATION Totals	(\$507,064.00)	(\$42,598.34)	(\$422,896.40)	(\$84,167.60)	83%	(\$589,042.74
	_	\$10.646.659.00	\$922,463.57	\$8,933,196.74	\$1,713,462.26	84%	\$10,476,181.58
DEDADTAGAT	DEPARTMENT 32 - HUMAN SERVICES Totals	2.0,0.0,007.00	¢,22,300.07	\$51,551176.7 T	Ţ.,,, 10Z.ZO	0170	\$.5,.75,101.0C
DEPARTMENT							
PROGRAM Personal Services	54511 - AGING/DISABILITY RES CTR	385,362.00	30,232.95	295,009.63	90,352.37	77	306,073.52
		•	·	·	·		•
Contractual Services		1,200.00	149.79	970.19	229.81	81	1,845.90
Supplies and Expense		62,203.00	1,010.06	39,658.90	22,544.10	64	49,935.90



PROCEAM \$4501 - AGING/DISABILITY RES CIT Totals \$608,160.00 \$12,788.55 \$146,533.00 \$10,835.20 \$730 \$183,209.10 \$10,809.00 \$10,800 \$10,800.00 \$1		Annual	MTD	YTD	Budget Less	% of	Prior Yea
PROCESIAN \$4602 - VOLUNTEER SERVICES \$8608 \$427,586.5 \$446,533.80 \$161,035.20 73% \$543,079.15 \$16005	Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
PROCESIAN \$4602 - VOLUNTEER SERVICES \$8608 \$427,586.5 \$446,533.80 \$161,035.20 73% \$543,079.15 \$16005	Cost Reallocations	159 404 00	11 365 75	110 895 08	48 508 92	70	185 204 2
PROGRAM \$402 - VOLUNTEER SERVICES 28,089.01 23,037.17 21,325.46 6,772.67 6,849.01 6,000.00 6,0	-		<u> </u>	·-	<u> </u>		
Residual Services		φοσο, το λίου	¥1.2/7.00.00	4.1.10/000.00	\$101/J000.20		\$0 10 ₁ 00 7100
Contractival Services 1,00	Personal Services	28.098.00	2.302.17	21.325.46	6.772.54	76	8,459.86
Separation Procession Pro	Contractual Services	•	·	•	•		.00
PROGRAM S4603 - ELDERLY SUPPORT SERVICES TOLING S13,067,000 S1	Supplies and Expense				, ,	40	3,131.9
PROGRAM 54602 - VOLUNTEER SERVICES Totals \$32,673.00 \$3,543.24 \$23,359.92 \$9,313.06 71% \$8,556.44 PROGRAM 54603 - ELDERLY SUPPORT SERVICE 3,620.00 27.07 254.01 33,659.90 7 4,985.55 PROGRAM 54603 - ELDERLY SUPPORT SERVICE 720.00 0.04 463.23 256.77 0.44 854.85 PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals \$8,310.00 \$32.11 \$1,109.37 \$4,140.63 22% \$5,718.15 PROGRAM 54604 - 85.21 TRANSPORTATION PRO 22,888.00 3,376.27 45,585.68 (2,971.68) 1,899 9,901.55 PROGRAM 54604 - 85.21 TRANSPORTATION PRO 24,594.00 24,594.00 24,597.00 16,614.30 80 79,320.25 PROGRAM 54604 - 85.21 TRANSPORTATION PRO 24,594.00 24,594.00 24,597.00 16,614.30 80 79,320.25 PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals 23,075.88.00 23,075.88.00 22,073.00 115,167.28 3,017.72 79 6,088.40 PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals 24,094.00 5,645.66 58,992.88 15,101.12 80 22,514.80 PROGRAM 54604 - SUPPORTIVE SERVICES Totals 595,663.00 38,154.31 392,499.40 33,013.36 79% 313,455.40 PROGRAM 54604 - SUPPORTIVE SERVICES Totals 595,663.00 38,154.31 392,499.40 33,013.36 79% 313,455.40 PROGRAM 54604 - SUPPORTIVE SERVICES Totals 595,663.00 38,154.31 392,499.40 38,003.30 79% 313,455.40 PROGRAM 54604 - SUPPORTIVE SERVICES Totals 595,663.00 38,154.31 392,499.40 38,003.30 79% 313,455.40 PROGRAM 54604 - SUPPORTIVE SERVICES Totals 595,663.00 38,154.31 392,499.40 38,003.30 79% 313,455.40 PROGRAM 54604 - SUPPORTIVE SERVICES Totals 595,663.00 38,154.31 392,499.40 38,003.30 79% 313,455.40 PROGRAM 54604 - SUPPORTIVE SERVICES Totals 595,663.00 38,003.00 38,	Cost Reallocations	.00		.00	.00	+++	(2,835.15
PROGRAM \$4603 - ELDERLY SUPPORT SERVICE \$100 \$0 \$0 \$452.13 \$17.87 \$47 \$98.81 \$0.0000 \$0.0000 \$1.0000 \$	-						\$8,756.6
PROGRAM SAGOL SELDERLY SUPPORT SERVICE TO 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
PROGRAM 54604 - 85.21 TRANSPORTATION PRO TOTALS \$8.24 TABLE \$8.24 TRANSPORTATION PRO TOTALS \$8.24	Personal Services	970.00	.00	452.13	517.87	47	968.85
PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals PROGRAM 546	Contractual Services	3,620.00	27.07	254.01	3,365.99	7	4,895.05
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Personal Services 82,492.00 6,447.44 65,877.70 16,614.30 80 79,320.25 Contractual Services 238.00 3,376.27 45,359.68 (42,971.68) 1,899 9,901.4 Supplies and Expense 250st Reallocations PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals 509,1800 \$20,584.33 \$215,786.96 \$31,801.04 70% \$268,780.50 PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals 509,1800 \$20,584.33 \$215,786.96 \$31,801.04 70% \$268,780.50 PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals 509,1800 \$20,584.33 \$215,786.96 \$31,801.04 70% \$268,780.50 PROGRAM 54604 - SUPPORTIVE SERVICES 74,094.00 \$5,645.66 \$58,992.88 \$15,101.12 80 72,514.60 PROGRAM 54606 - SUPPORTIVE SERVICES 74,094.00 \$36,654.66 \$58,992.88 \$15,101.12 80 72,514.60 PROGRAM 54606 - SUPPORTIVE SERVICES 7500 \$32,656.30 \$36,154.31 \$20,696.84 \$3.013.36 \$7% \$113,405.40 PROGRAM 54607 - CONGREGATE NUTRITION C-1 PROGRAM 54607 - CONGREGATE NUTRITION C-1 PROGRAM 54607 - CONGREGATE NUTRITION C-1 750,000 \$1,355.00 \$15,043.06 \$36,000 \$	Supplies and Expense	720.00	.04	463.23	256.77	64	854.84
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Personal Services 82,492.00 6,447.44 65,877.0 16,614.30 80 79,320.25 Contractual Services 2,888.00 3,376.27 45,359.68 (42,971.68) 1,899 9,901.45 Contractual Services 208,114.00 1,048.30 11,576.28 3,017.72 79 6,068.45 Contractual Services 208,114.00 1,048.30 11,576.28 3,017.72 79 6,068.45 PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals 307,588.00 \$20,584.33 \$215,786.96 \$91,801.04 70% \$256,780.75 PROGRAM 54604 - SUPPORTIVE SERVICES 74,094.00 5,645.66 58,992.88 15,101.12 80 72,514.85 Contractual Services 9,127.00 1,428.29 6,805.42 2,321.58 75 7,464.45 Contractual Services 9,127.00 1,428.29 6,805.42 2,321.58 75 7,464.45 PROGRAM 54604 - SUPPORTIVE SERVICES Totals 9,127.00 1,428.29 6,805.42 2,321.58 75 7,464.45 Contractual Services 9,127.00 1,428.29 6,805.42 2,321.58 75 7,464.45 Contractual Services 9,127.00 2,200.00 8,154.30 8,164.00 1,409.30 9,100.00 1,409.00 9,100.00 1,409.00 9,100.00 1,409.00 9,100.00 1,409.00 9,100.00 1,409.00 9,100.00 9,1	PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals	\$5,310.00	\$27.11	\$1,169.37	\$4,140.63	22%	\$6,718.7
2,388.00 3,376.27 45,359.68 (42,971.68) 1,899 9,901.45	PROGRAM 54604 - 85.21 TRANSPORTATION PRO						
Supplies and Expense 208,114.00 9,712.32 92,973.30 115,140.70 45 173,490.40 1,048.30 11,576.28 3,017.72 79 6,068.40 1,048.30 1,049.30 1,048.30 1,048.30 1,048.30 1,048.30 1,048.30 1,049.30 1,048.30 1	Personal Services	82,492.00	6,447.44	65,877.70	16,614.30	80	79,320.2
14,594.00 1,048.30 11,576.28 3,017.72 79 6,068.00 6,	Contractual Services	2,388.00	3,376.27	45,359.68	(42,971.68)	1,899	9,901.4
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals PROGRAM 54606 - SUPPORTIVE SERVICES PERSONAL SERVICES PROGRAM 54606 - SUPPORTIVE SERVICES PROGRAM 54606 - SUPPORTIVE SERVICES Supplies and Expense 9,127.00 1,428.29 6,805.42 2,321.58 75 7,454.65 PROGRAM 54606 - SUPPORTIVE SERVICES Totals 975,663.00 \$8,154.31 \$92,649.64 \$3,013.36 97% \$113,405.45 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Personal Services 48,063.00 4,637.80 40,961.99 7,101.01 85 47,528.55 Supplies and Expense 170,633.00 8,824.57 92,408.15 78,224.85 54 141,298.65 Extend Charges 170,603.00 1,355.30 13,698.00 3,802.00 78 17,570.65 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals PROGRAM 54609 - HOME DELIVERED MEALS C-2 PERSONAL Services 67,486.00 6,596.68 57,748.43 9,737.57 86 66,869.57	Supplies and Expense	208,114.00	9,712.32	92,973.30	115,140.70	45	173,490.4
PROGRAM 54606 - SUPPORTIVE SERVICES Personal Services 74,094.00 5,645.66 58,992.88 15,101.12 80 72,514.8 Supplies and Expense 9,127.00 1,428.29 6,805.42 2,321.58 75 7,454.6 PROGRAM 54606 - SUPPORTIVE SERVICES Totals 995.663.00 \$8,154.31 \$92,649.64 \$3,013.36 97% \$113,405.45 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Personal Services 48,063.00 4,637.80 40,961.99 7,101.01 85 47,528.85 Supplies and Expense 170,633.00 8,824.57 92,408.15 78,224.85 54 141,298.85 Exical Charges 17,500.00 1,355.30 13,698.00 3,802.00 78 17,570.60 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals 9268.496.00 \$150,430.6 \$155,208.78 \$103,287.22 60% \$229,367.65 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals 9268.496.00 \$150,430.6 \$155,208.78 \$103,287.22 60% \$229,367.65 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals 9268.496.00 \$150,430.6 \$155,208.78 \$103,287.22 60% \$229,367.65 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals 9268.496.00 \$150,430.6 \$155,208.78 \$103,287.22 60% \$229,367.65 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals 9268.496.00 \$150,430.6 \$155,208.78 \$103,287.22 60% \$229,367.65 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals 9268.496.00 \$150,430.6 \$155,208.78 \$103,287.22 60% \$229,367.65 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals 9268.496.00 \$150,430.6 \$155,208.78 \$103,287.22 60% \$229,367.65 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals 9268.496.00 \$150,430.6 \$155,208.78 \$103,287.22 60% \$229,367.65 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals 9268.496.00 \$150,430.6 \$155,208.78 \$103,287.22 60% \$229,367.65	Cost Reallocations	14,594.00	1,048.30	11,576.28	3,017.72	79	6,068.6
Personal Services 74,094.00 5,645.66 58,992.88 15,101.12 80 72,514.85 5upplies and Expense 9,127.00 1,428.29 6,805.42 2,321.58 75 7,454.65 5upplies and Expense 12,442.00 1,080.36 26,851.34 (14,409.34) 216 33,435.54 54,605.42 5	PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals	\$307,588.00	\$20,584.33	\$215,786.96	\$91,801.04	70%	\$268,780.7
Supplies and Expense 9,127.00 1,428.29 6,805.42 2,321.58 75 7,454.65 Cost Reallocations 12,442.00 1,080.36 26,851.34 (14,409.34) 216 33,435.55 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals PROGRAM 54609 - HOME DELIVERED MEALS C-2	PROGRAM 54606 - SUPPORTIVE SERVICES						
12,442.00	Personal Services	74,094.00	5,645.66	58,992.88	15,101.12	80	72,514.8
PROGRAM 54606 - SUPPORTIVE SERVICES Totals \$95,663.00 \$8,154.31 \$92,649.64 \$3,013.36 97% \$113,405.40 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Personal Services 48,063.00 4,637.80 40,961.99 7,101.01 85 47,528.50 Program 54607 - Congregate Nutrition C-1 70,633.00 8,824.57 92,408.15 78,224.85 54 141,298.50 Program 54607 - CONGREGATE NUTRITION C-1 Totals PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals PROGRAM 54609 - HOME DELIVERED MEALS C-2 Personal Services 67,486.00 6,596.68 57,748.43 9,737.57 86 66,869.50 PROGRAM 54609 - HOME DELIVERED MEALS C-2	Supplies and Expense	9,127.00	1,428.29	6,805.42	2,321.58	75	7,454.6
PROGRAM 54607 - CONGREGATE NUTRITION C-1 Personal Services 48,063.00 4,637.80 40,961.99 7,101.01 85 47,528.50 Contractual Services 22,300.00 225.39 8,140.64 14,159.36 37 21,505.13 Supplies and Expense 170,633.00 8,824.57 92,408.15 78,224.85 54 141,298.56 Fixed Charges 17,500.00 1,355.30 13,698.00 3,802.00 78 17,570.60 Cost Reallocations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Cost Reallocations	12,442.00	1,080.36	26,851.34	(14,409.34)	216	33,435.9
Personal Services 48,063.00 4,637.80 40,961.99 7,101.01 85 47,528.50 contractual Services 22,300.00 225.39 8,140.64 14,159.36 37 21,505.13 contractual Services 170,633.00 8,824.57 92,408.15 78,224.85 54 141,298.65 cost Reallocations 20,00 1,355.30 13,698.00 3,802.00 78 17,570.60 cost Reallocations 20,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PROGRAM 54606 - SUPPORTIVE SERVICES Totals	\$95,663.00	\$8,154.31	\$92,649.64	\$3,013.36	97%	\$113,405.4
Contractual Services 22,300.00 225.39 8,140.64 14,159.36 37 21,505.15 Supplies and Expense 170,633.00 8,824.57 92,408.15 78,224.85 54 141,298.8 Fixed Charges 17,500.00 1,355.30 13,698.00 3,802.00 78 17,570.6 Cost Reallocations .00 .00 .00 .00 .00 +++ 1,464.5 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals \$258,496.00 \$15,043.06 \$155,208.78 \$103,287.22 60% \$229,367.6 Personal Services 67,486.00 6,596.68 57,748.43 9,737.57 86 66,869.7	PROGRAM 54607 - CONGREGATE NUTRITION C-1						
Supplies and Expense 170,633.00 8,824.57 92,408.15 78,224.85 54 141,298.8 Fixed Charges 17,500.00 1,355.30 13,698.00 3,802.00 78 17,570.6 Cost Reallocations .00 .00 .00 .00 .00 +++ 1,464.5 PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals \$258,496.00 \$15,043.06 \$155,208.78 \$103,287.22 60% \$229,367.6 PROGRAM 54609 - HOME DELIVERED MEALS C-2 67,486.00 6,596.68 57,748.43 9,737.57 86 66,869.7	Personal Services	48,063.00	4,637.80	40,961.99	7,101.01	85	47,528.50
Fixed Charges 17,500.00 1,355.30 13,698.00 3,802.00 78 17,570.60 Cost Reallocations	Contractual Services	22,300.00	225.39	8,140.64	14,159.36	37	21,505.1
Cost Reallocations	Supplies and Expense	170,633.00	8,824.57	92,408.15	78,224.85	54	141,298.8
PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals \$258,496.00 \$15,043.06 \$155,208.78 \$103,287.22 60% \$229,367.60 \$15,043.06 \$155,208.78 \$103,287.22 60% \$229,367.60 \$15,043.06 \$155,208.78 \$103,287.22 60% \$229,367.60 \$15,043.06 \$155,208.78 \$103,287.22 60% \$229,367.60 \$155,043.06 \$155,208.78 \$103,287.22 60% \$229,367.60 \$155,043.06 \$1	Fixed Charges	17,500.00	1,355.30	13,698.00	3,802.00	78	17,570.6
PROGRAM 54609 - HOME DELIVERED MEALS C-2 Personal Services 67,486.00 6,596.68 57,748.43 9,737.57 86 66,869.7	Cost Reallocations	.00			.00	+++	1,464.5
Personal Services 67,486.00 6,596.68 57,748.43 9,737.57 86 66,869.7	PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals	\$258,496.00	\$15,043.06	\$155,208.78	\$103,287.22	60%	\$229,367.6
Supplies and Expense 444,571.00 17,551.45 213,737.30 230,833.70 48 337,007.9	Personal Services		6,596.68	57,748.43	9,737.57	86	66,869.7
	Supplies and Expense	444,571.00	17,551.45	213,737.30	230,833.70	48	337,007.94



PROGRAM 54610 - BENEFIT SPECIALIST FROGRAM FROGRAM 54610 - BENEFIT SPECIALIST FROGRAM FROGRAM 54611 - PREVENTIVE HEALTH FROGRAM		Annual	MTD	YTD	Budget Less	% of	Prior Year
PROGRAM 54610 - BENEFIT SPECIALIST FROM 54610 - BENEFIT SPECIALIST Totals FROGRAM 54611 - PREVENTIVE HEALTH HID FROGRAM 54612 - SPECIAL AWARDS FROGRAM 54613 - FAM CAREGIVER SUPP PROG Totals FROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals FROGRAM 54616 - COMMUNITY CARE BILLING Totals FUND 22 - Health and Human Services Totals FROM 54604 50, 50, 50, 50, 50, 50, 50, 50, 50, 50,	Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
PROGRAM 54610 - SPECIAL IST	Cost Reallocations	.00	.00	.00	.00	+++	609.85
Section Services	PROGRAM 54609 - HOME DELIVERED MEALS C-2 Totals	\$512,057.00	\$24,148.13	\$271,485.73	\$240,571.27	53%	\$404,487.56
### ### ### ### ### ### ### ### ### ##	PROGRAM 54610 - BENEFIT SPECIALIST						
### PROGRAM \$4610 - BENEFIT SPECIALIST TOTALS 1,935.00 207.99 98.859 946.41 51 2,246.80 1,030.00 1,000.	ersonal Services	65,924.00	5,105.46	52,963.04	12,960.96	80	63,669.16
State Reallocations PROGRAM 54610 - BENEFIT SPECIALIST Totals S37,563.00 \$6,066.00 \$38,215.00 \$(5652.00) 102% \$37,056.00	Contractual Services	.00	26.05	210.48	(210.48)	+++	313.34
PROGRAM 54610 - BENEFIT SPECIALIST Totals \$37,563.00 \$6,066.00 \$38,215.00 \$(\$652.00) 102% \$37,056.00 PROGRAM 54611 - PREVENTIVE HEALTH HID popules and Expense PROGRAM 54611 - PREVENTIVE HEALTH HID Totals \$4,373.00 \$412.60 \$736.84 \$3,636.16 \$17 \$1,351.42 PROGRAM 54611 - PREVENTIVE HEALTH HID Totals \$4,373.00 \$412.60 \$736.84 \$3,636.16 \$17 \$1,351.42 PROGRAM 54612 - SPECIAL AWARDS 100 \$44,373.00 \$412.60 \$736.84 \$3,636.16 \$17 \$1,351.42 PROGRAM 54612 - SPECIAL AWARDS 101 \$24,379.00 \$1,949.28 \$2,662.43 \$21,716.57 \$11 \$24,380.69 PROGRAM 54612 - SPECIAL AWARDS 101 \$24,379.00 \$1,949.28 \$2,662.43 \$21,716.57 \$11 \$24,380.69 PROGRAM 54615 - FAM CAREGIVER SUPP PROG 101 \$23,713.00 \$807.18 \$11,623.74 \$12,089.26 \$49 \$18,477.77 PROGRAM 54615 - FAM CAREGIVER SUPP PROG 101 \$23,713.00 \$807.18 \$11,623.74 \$12,089.26 \$49 \$18,477.77 PROGRAM 54616 - COMMUNITY CARE BILLING 117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 PROGRAM 54616 - COMMUNITY CARE BILLING 117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 PROGRAM 54616 - COMMUNITY CARE BILLING 117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 \$17,500.00 \$11,67,934.40 \$13,0433.66 \$13,319,458.59 \$708,025.41 \$65% \$17,500,021 \$17,500.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$83% \$13,077,808.66 \$13,091,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$11,287,061.25 \$2,704,088.75 \$79% \$13,526,449.45 \$11,287,061.25 \$2,704,088.75 \$79% \$13,52	Supplies and Expense	1,935.00	207.99	988.59	946.41	51	2,246.80
PROGRAM 54611 - PREVENTIVE HEALTH IIID totals	ost Reallocations	(30,296.00)	726.50	(15,947.11)	(14,348.89)	53	(29,173.30)
### PROGRAM \$4611 - PREVENTIVE HEALTH HID Totals \$4,373.00 \$412.60 \$736.84 \$3,636.16 17 \$1,351.42 PROGRAM \$4612 - SPECIAL AWARDS \$24,379.00 \$1,949.28 \$2,662.43 \$21,716.57 11 \$24,380.69 PROGRAM \$4612 - SPECIAL AWARDS Totals \$24,379.00 \$1,949.28 \$2,662.43 \$21,716.57 11 \$24,380.69 PROGRAM \$4615 - FAM CAREGIVER SUPP PROG \$23,713.00 \$807.18 \$11,623.74 \$12,089.26 49 \$18,477.77 PROGRAM \$4616 - COMMUNITY CARE BILLING \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 PROGRAM \$4616 - COMMUNITY CARE BILLING Totals \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 PROGRAM \$4616 - COMMUNITY CARE BILLING Totals \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 PROGRAM \$4616 - COMMUNITY CARE BILLING Totals \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 PROGRAM \$4616 - COMMUNITY CARE BILLING Totals \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 PROGRAM \$4616 - COMMUNITY CARE BILLING Totals \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 PROGRAM \$4616 - COMMUNITY CARE BILLING Totals \$117,500.00 \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$18 \$13,526,449.45 FUND \$22 - Health and Human Services Totals \$82,077,484.00 \$13,991,150.00 \$95,367.95 \$11,925,888.20 \$2,065,261.80 \$83 \$13,077,808.66 EXPENSE TOTALS \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 798 \$13,526,449.45 PROGRAM \$4616 - COMMUNITY CARE BILLING TOTALS \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 798 \$13,526,449.45 PROGRAM \$4616 - COMMUNITY CARE BILLING TOTALS \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 798 \$13,526,449.45 PROGRAM \$4616 - COMMUNITY CARE BILLING TOTALS \$13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 798 \$13,526,449.45 PROGRAM \$4616 - COMMUNITY C	PROGRAM 54610 - BENEFIT SPECIALIST Totals	\$37,563.00	\$6,066.00	\$38,215.00	(\$652.00)	102%	\$37,056.00
PROGRAM 54611 - PREVENTIVE HEALTH HID Totals \$4,373.00 \$412.60 \$736.84 \$3,636.16 17% \$1,351.42 PROGRAM 54612 - SPECIAL AWARDS upplies and Expense PROGRAM 54612 - SPECIAL AWARDS Totals \$24,379.00 \$1,949.28 \$2,662.43 \$21,716.57 \$11 \$24,380.69 PROGRAM 54612 - SPECIAL AWARDS Totals \$24,379.00 \$1,949.28 \$2,662.43 \$21,716.57 \$11% \$24,380.69 PROGRAM 54615 - FAM CAREGIVER SUPP PROG PROGRAM 54615 - FAM CAREGIVER SUPP PROG 523,713.00 \$807.18 \$11,623.74 \$12,089.26 \$49 \$18,477.77 PROGRAM 54616 - COMMUNITY CARE BILLING 1018 \$23,713.00 \$807.18 \$11,623.74 \$12,089.26 \$49% \$18,477.77 PROGRAM 54616 - COMMUNITY CARE BILLING 1018 \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51 \$94,262.98 PROGRAM 54616 - COMMUNITY CARE BILLING 1018 \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51% \$94,262.98 PROGRAM 54616 - COMMUNITY CARE BILLING 1018 \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51% \$94,262.98 PROGRAM 54616 - COMMUNITY CARE BILLING 1018 \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51% \$94,262.98 PROGRAM 54616 - COMMUNITY CARE BILLING 1018 \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 \$51% \$94,262.98 \$177,500.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 \$81% \$13,526,449.45 \$11,000 \$11,00	PROGRAM 54611 - PREVENTIVE HEALTH IIID						
PROGRAM 54612 - SPECIAL AWARDS PROGRAM 54612 - SPECIAL AWARDS Totals	supplies and Expense	4,373.00	412.60	736.84	3,636.16	17	1,351.42
PROGRAM 54612 - SPECIAL AWARDS Totals PROGRAM 54612 - SPECIAL AWARDS Totals PROGRAM 54612 - SPECIAL AWARDS Totals S24,379.00 \$1,949.28 \$2,662.43 \$21,716.57 \$11 \$24,380.69 \$1,949.28 \$2,662.43 \$21,716.57 \$11 \$24,380.69 \$1,949.28 \$2,662.43 \$21,716.57 \$11 \$24,380.69 \$1,949.28 \$2,662.43 \$21,716.57 \$11 \$24,380.69 \$1,949.28 \$1,949.28 \$2,662.43 \$21,716.57 \$11 \$24,380.69 \$1,949.28 \$	PROGRAM 54611 - PREVENTIVE HEALTH IIID Totals	\$4,373.00	\$412.60	\$736.84	\$3,636.16	17%	\$1,351.42
PROGRAM 54612 - SPECIAL AWARDS Totals \$24,379.00 \$1,949.28 \$2,662.43 \$21,716.57 11% \$24,380.69 PROGRAM 54615 - FAM CAREGIVER SUPP PROG publies and Expense PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals PROGRAM 54616 - COMMUNITY CARE BILLING 117,500.00 6,939.87 60,026.38 57,473.62 51 94,262.98 PROGRAM 54616 - COMMUNITY CARE BILLING Totals PROGRAM 54616 - COMMUNITY CARE BILLING Totals Services PROGRAM 54616 - COMMUNITY CARE BILLING Totals Services 117,500.00 6,939.87 60,026.38 57,473.62 51% \$94,262.98 DEPARTMENT 35 - ELDERLY SERVICES Totals EXPENSE TOTALS 13,991,150.00 \$1,167,934.49 \$11,287,061.25 \$2,704,088.75 81% \$13,077,808.66 EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	PROGRAM 54612 - SPECIAL AWARDS						
PROGRAM 54615 - FAM CAREGIVER SUPP PROG **pplies and Expense** **PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals** **PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals** **PROGRAM 54616 - COMMUNITY CARE BILLING** **Intractual Services** **PROGRAM 54616 - COMMUNITY CARE BILLING Totals** **DEPARTMENT 35 - ELDERLY SERVICES TOTALS** **EXPENSE TOTALS** **PROGRAM 54616 - COMMUNITY CARE BILLING TOTALS** **EXPENSE TOTALS** **FUND 22 - Health and Human Services Totals** **REVENUE TOTALS** **REVENUE TOTALS** **Intractual Services** **PROGRAM 54616 - COMMUNITY CARE BILLING Totals** **FUND 22 - Health and Human Services Totals** **REVENUE TOTALS** **REVENUE TOTALS** **Intractual Services** **PROGRAM 54616 - COMMUNITY CARE BILLING Totals** **FUND 22 - Health and Human Services Totals** **REVENUE TOTALS** **REVENUE TOTALS** **Intractual Services** **Intractual Services** **PROGRAM 54616 - COMMUNITY CARE BILLING Totals** **FUND 22 - Health and Human Services Totals** **REVENUE TOTALS** **Intractual Services** **FUND 22 - Health and Human Services Totals** **REVENUE TOTALS** **Intractual Services** **Intractual Services** **Intractual Services** **Intractual Services** **Intractual Services** **Intractual Services** **Services** **Intractual Services** **Services** **Intractual Services** **Services**	upplies and Expense	24,379.00	1,949.28	2,662.43	21,716.57	11	24,380.69
PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals \$23,713.00 807.18 11,623.74 12,089.26 49 18,477.77 PROGRAM 54616 - COMMUNITY CARE BILLING Intractual Services 117,500.00 6,939.87 60,026.38 57,473.62 51 94,262.98 PROGRAM 54616 - COMMUNITY CARE BILLING Totals DEPARTMENT 35 - ELDERLY SERVICES Totals EXPENSE TOTALS 13,991,150.00 \$11,67,934.49 \$11,287,061.25 \$2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	PROGRAM 54612 - SPECIAL AWARDS Totals	\$24,379.00	\$1,949.28	\$2,662.43	\$21,716.57	11%	\$24,380.69
PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals \$23,713.00 \$807.18 \$11,623.74 \$12,089.26 49% \$18,477.77 PROGRAM 54616 - COMMUNITY CARE BILLING Intractual Services 117,500.00 6,939.87 60,026.38 57,473.62 51 94,262.98 PROGRAM 54616 - COMMUNITY CARE BILLING Totals DEPARTMENT 35 - ELDERLY SERVICES Totals EXPENSE TOTALS 13,991,150.00 \$1,167,934.49 \$11,287,061.25 \$2,704,088.75 81% \$13,526,449.45 FUND 22 - Health and Human Services Totals REVENUE TOTALS 13,991,150.00 595,367.95 11,925,888.20 2,065,261.80 83% 13,077,808.66 EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	PROGRAM 54615 - FAM CAREGIVER SUPP PROG						
PROGRAM 54616 - COMMUNITY CARE BILLING Intractual Services PROGRAM 54616 - COMMUNITY CARE BILLING Totals DEPARTMENT 35 - ELDERLY SERVICES Totals EXPENSE TOTALS PROGRAM 54616 - COMMUNITY CARE BILLING Totals DEPARTMENT 35 - ELDERLY SERVICES Totals EXPENSE TOTALS REVENUE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 14,925,888.20 2,065,261.80 83% 13,077,808.66 EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	upplies and Expense	23,713.00	807.18	11,623.74	12,089.26	49	18,477.77
PROGRAM 54616 - COMMUNITY CARE BILLING Totals PENDERLY SERVICES TOTALS EXPENSE TOTALS REVENUE TOTALS REVENUE TOTALS EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45 13,991,150.00 1,167,934.49 11,287,061.25 2,	PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals	\$23,713.00	\$807.18	\$11,623.74	\$12,089.26	49%	\$18,477.77
PROGRAM 54616 - COMMUNITY CARE BILLING Totals \$117,500.00 \$6,939.87 \$60,026.38 \$57,473.62 51% \$94,262.98 DEPARTMENT 35 - ELDERLY SERVICES Totals \$2,027,484.00 \$130,433.66 \$1,319,458.59 \$708,025.41 65% \$1,750,105.21 EXPENSE TOTALS \$13,991,150.00 \$1,167,934.49 \$11,287,061.25 \$2,704,088.75 81% \$13,526,449.45 FUND 22 - Health and Human Services Totals REVENUE TOTALS 13,991,150.00 595,367.95 11,925,888.20 2,065,261.80 83% 13,077,808.66 EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	PROGRAM 54616 - COMMUNITY CARE BILLING						
DEPARTMENT 35 - ELDERLY SERVICES Totals EXPENSE TOTALS FUND 22 - Health and Human Services Totals REVENUE TOTALS 13,991,150.00 13,991,150.00 595,367.95 11,925,888.20 2,065,261.80 83% 13,077,808.66 EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	Contractual Services	117,500.00	6,939.87	60,026.38	57,473.62	51	94,262.98
EXPENSE TOTALS \$13,991,150.00 \$1,167,934.49 \$11,287,061.25 \$2,704,088.75 81% \$13,526,449.45 FUND 22 - Health and Human Services Totals REVENUE TOTALS 13,991,150.00 595,367.95 11,925,888.20 2,065,261.80 83% 13,077,808.66 EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	PROGRAM 54616 - COMMUNITY CARE BILLING Totals	\$117,500.00	\$6,939.87	\$60,026.38	\$57,473.62	51%	\$94,262.98
FUND 22 - Health and Human Services Totals REVENUE TOTALS 13,991,150.00 595,367.95 11,925,888.20 2,065,261.80 83% 13,077,808.66 EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	DEPARTMENT 35 - ELDERLY SERVICES Totals	\$2,027,484.00	\$130,433.66	\$1,319,458.59	\$708,025.41	65%	\$1,750,105.21
REVENUE TOTALS 13,991,150.00 595,367.95 11,925,888.20 2,065,261.80 83% 13,077,808.66 EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	EXPENSE TOTALS	\$13,991,150.00	\$1,167,934.49	\$11,287,061.25	\$2,704,088.75	81%	\$13,526,449.45
REVENUE TOTALS 13,991,150.00 595,367.95 11,925,888.20 2,065,261.80 83% 13,077,808.66 EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45	FUND 22 - Health and Human Services Totals						
EXPENSE TOTALS 13,991,150.00 1,167,934.49 11,287,061.25 2,704,088.75 79% 13,526,449.45		13,991,150.00	595,367.95	11,925,888.20	2,065,261.80	83%	13,077,808.66
		13,991,150.00	1,167,934.49	11,287,061.25	2,704,088.75	79%	13,526,449.45
		\$0.00	(\$572,566.54)	\$638,826.95	(\$638,826.95)	+++	(\$448,640.79)