



Income Statement

Through 10/31/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year 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
PROGRAM 48506 - HEALTH SERVICES DONATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS						
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
PROGRAM 45180 - PUBLIC ASST FRAUD FINE Totals	\$3,700.00	\$385.07	\$3,309.11	\$390.89	89%	\$4,052.16
PROGRAM 46620 - CASE MANAGEMENT FEES						
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



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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	8,274.50
PROGRAM 46640 - MENTOR FEES Totals	\$18,950.00	\$0.00	\$0.00	\$18,950.00	0%	\$8,274.50
PROGRAM 46659 - TPL/MA COLLECTIONS						
Public Charges for Services	.00	.00	850.00	(850.00)	+++	2,587.00
PROGRAM 46659 - TPL/MA COLLECTIONS Totals	\$0.00	\$0.00	\$850.00	(\$850.00)	+++	\$2,587.00
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT						
Public Charges for Services	122,500.00	11,879.06	90,949.11	31,550.89	74	118,826.45
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	\$122,500.00	\$11,879.06	\$90,949.11	\$31,550.89	74%	\$118,826.45
PROGRAM 46663 - MENTAL HEALTH CONTRACTS						
Public Charges for Services	119,600.00	6,111.00	71,209.60	48,390.40	60	84,567.62
PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	\$119,600.00	\$6,111.00	\$71,209.60	\$48,390.40	60%	\$84,567.62
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS						
Public Charges for Services	.00	.00	.00	.00	+++	10.00
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
PROGRAM 46666 - WI MEDICAID COST REPORTS						
Public Charges for Services	350,000.00	.00	.00	350,000.00	0	267,298.51
PROGRAM 46666 - WI MEDICAID COST REPORTS Totals	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%	\$267,298.51
PROGRAM 46668 - CRISIS INTERV REVENUE						



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Public Charges for Services	154,850.00	11,179.56	119,811.18	35,038.82	77	166,889.98
PROGRAM 46668 - CRISIS INTERV REVENUE Totals	\$154,850.00	\$11,179.56	\$119,811.18	\$35,038.82	77%	\$166,889.98
PROGRAM 46669 - AODA OUTPATIENT FEES						
Public Charges for Services	144,000.00	9,830.39	111,274.41	32,725.59	77	132,161.21
PROGRAM 46669 - AODA OUTPATIENT FEES Totals	\$144,000.00	\$9,830.39	\$111,274.41	\$32,725.59	77%	\$132,161.21
PROGRAM 46670 - COURT SERVICES UNIT FEES						
Public Charges for Services	82,500.00	5,015.68	60,135.13	22,364.87	73	87,960.92
PROGRAM 46670 - COURT SERVICES UNIT FEES 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 PROGRAM 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 FEES Totals	\$2,300.00	\$6,748.61	\$63,029.89	(\$60,729.89)	2,740%	\$35,093.38
PROGRAM 46673 - YOUTH AID FEES						
Public Charges for Services	21,000.00	1,240.48	13,763.78	7,236.22	66	16,734.70
PROGRAM 46673 - YOUTH AID FEES Totals	\$21,000.00	\$1,240.48	\$13,763.78	\$7,236.22	66%	\$16,734.70
PROGRAM 46674 - CCS PROGRAM						
Public Charges for Services	1,280,149.00	128,724.99	797,045.60	483,103.40	62	964,857.49
PROGRAM 46674 - CCS PROGRAM Totals	\$1,280,149.00	\$128,724.99	\$797,045.60	\$483,103.40	62%	\$964,857.49
PROGRAM 46675 - BIRTH TO THREE / EIP						
Public Charges for Services	49,650.00	4,495.00	28,242.19	21,407.81	57	55,833.98
PROGRAM 46675 - BIRTH TO THREE / EIP Totals	\$49,650.00	\$4,495.00	\$28,242.19	\$21,407.81	57%	\$55,833.98
PROGRAM 46676 - FAMILY COURT SERVICES FEE						
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 FEE Totals	\$24,200.00	\$2,125.00	\$15,160.00	\$9,040.00	63%	\$21,555.00
PROGRAM 47290 - DOT/RAM PROGRAM						
Intergovernmental Charges for Services	.00	.00	.00	.00	+++	690.77
PROGRAM 47290 - DOT/RAM PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$690.77
PROGRAM 48112 - INTEREST DHHS FUND BAL						
Miscellaneous Revenue	.00	.00	.00	.00	+++	17,922.76
PROGRAM 48112 - INTEREST DHHS FUND BAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,922.76
PROGRAM 48309 - SALE OF COUNTY PROPERTY						
Miscellaneous Revenue	.00	.00	6,538.01	(6,538.01)	+++	79,206.92



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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						
Miscellaneous 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						
Intergovernmental 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						
Public 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						
Miscellaneous 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						
Miscellaneous 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						
Contractual Services	.00	.00	1,339.47	(1,339.47)	+++	253.73
Supplies 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						



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Personal Services	.00	.00	.00	.00	+++	400.09
Contractual Services	1,400.00	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



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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						
Supplies and Expense	.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						
Supplies 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 54190 - FIT FAMILIES						
Contractual Services	.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 54191 - FAMILY PLANNING						
Personal Services	.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
PROGRAM 54191 - FAMILY PLANNING Totals	\$124,894.00	\$17,023.87	\$117,370.21	\$7,523.79	94%	\$137,921.13
PROGRAM 54192 - SANITARIAN						
Personal Services	145,297.00	9,486.18	95,140.31	50,156.69	65	111,520.03
Contractual Services	1,650.00	123.15	1,043.03	606.97	63	1,739.59
Supplies and Expense	13,145.00	176.22	10,243.66	2,901.34	78	8,141.18



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Cost 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						
Supplies 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
PROGRAM 54196 - MCH II A3 Totals	\$22,332.00	\$1,954.25	\$16,575.88	\$5,756.12	74%	\$17,483.85
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC						
Supplies and Expense	.00	6.96	1,122.80	(1,122.80)	+++	.00
Cost 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



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PROGRAM 54302 - WCI - PRODUCTION						
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%	\$311,720.61
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



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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						
Personal Services	576,599.00	23,548.00	241,467.33	335,131.67	42	246,247.11
Contractual Services	452,050.00	95,026.04	773,251.40	(321,201.40)	171	629,609.49
Supplies 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 54321 - CRISIS PROGRAM						
Personal Services	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						
Contractual Services	.00	.00	.00	.00	+++	3.97



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PROGRAM 54322 - WCI TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.97
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT)						
Contractual Services	.00	97.95	97.95	(97.95)	+++	.00
Supplies and Expense	186,744.00	26,970.26	115,712.95	71,031.05	62	179,271.20
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals	\$186,744.00	\$27,068.21	\$115,810.90	\$70,933.10	62%	\$179,271.20
PROGRAM 54410 - INCOME MAINTENANCE						
Personal Services	1,236,734.00	87,996.38	930,468.68	306,265.32	75	1,162,133.97
Contractual 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 54413 - 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 54414 - CHILD CARE ELIGIBILITY						
Contractual Services	1,100.00	.00	400.00	700.00	36	400.00
Supplies and Expense	7,621.00	44.71	1,265.48	6,355.52	17	677.56
Cost Reallocations	57,195.00	5,050.48	51,833.32	5,361.68	91	59,745.40
PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals	\$65,916.00	\$5,095.19	\$53,498.80	\$12,417.20	81%	\$60,822.96
PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS						
Contractual Services	.00	.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
PROGRAM 54423 - CHILD CARE CERTIFICATION						
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
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA						
Personal 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
Capital 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 54502 - FAMILY CARE BUYOUT						
Contractual Services	435,459.00	.00	326,594.25	108,864.75	75	435,459.00
PROGRAM 54502 - FAMILY CARE BUYOUT Totals	\$435,459.00	\$0.00	\$326,594.25	\$108,864.75	75%	\$435,459.00



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PROGRAM 54504 - YOUTH AIDS PROGRAM						
Personal Services	447,079.00	36,179.41	363,459.36	83,619.64	81	435,439.02
Contractual Services	162,126.00	25,107.29	399,283.98	(237,157.98)	246	422,970.76
Supplies and Expense	74,200.00	1,709.86	25,050.53	49,149.47	34	144,153.20
PROGRAM 54504 - YOUTH AIDS PROGRAM Totals	\$683,405.00	\$62,996.56	\$787,793.87	(\$104,388.87)	115%	\$1,002,562.98
PROGRAM 54505 - FAMILY COURT SERVICES						
Personal Services	128,927.00	6,731.30	74,892.43	54,034.57	58	111,617.01
Contractual Services	7,500.00	.00	3,180.00	4,320.00	42	6,740.00
Supplies and Expense	950.00	14.56	273.36	676.64	29	1,059.75
Cost Reallocations	.00	(800.00)	(4,200.00)	4,200.00	+++	(1,000.00)
PROGRAM 54505 - FAMILY COURT SERVICES Totals	\$137,377.00	\$5,945.86	\$74,145.79	\$63,231.21	54%	\$118,416.76
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR						
Contractual Services	.00	.00	.00	.00	+++	11,420.00
Supplies and Expense	.00	701.90	13,749.80	(13,749.80)	+++	6,949.96
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	\$0.00	\$701.90	\$13,749.80	(\$13,749.80)	+++	\$18,369.96
PROGRAM 54512 - SAFE & STABLE FAMILIES						
Contractual Services	40,764.00	.00	.00	40,764.00	0	42,826.54
Cost Reallocations	2,063.00	.00	.00	2,063.00	0	.00
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	83,356.69
Supplies and Expense	5,000.00	800.00	5,600.00	(600.00)	112	3,600.00
PROGRAM 54517 - KINSHIP CARE Totals	\$61,282.00	\$9,402.45	\$90,270.01	(\$28,988.01)	147%	\$86,956.69
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	.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%	\$282,310.43
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
Cost Reallocations	(20,965.00)	.00	(1,400.00)	(19,565.00)	7	(28,224.00)



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PROGRAM 54522 - COURT SERVICES UNIT Totals	\$1,394,996.00	\$134,354.41	\$1,200,130.24	\$194,865.76	86%	\$1,257,647.00
PROGRAM 54523 - ADULT PROTECTIVE SERVICES						
Personal 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
Supplies and Expense	5,850.00	220.27	4,152.63	1,697.37	71	7,003.14
Cost Reallocations	(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						
Contractual Services	30,000.00	5,157.87	24,235.08	5,764.92	81	37,449.31
Supplies 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	(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)
DEPARTMENT 32 - HUMAN SERVICES Totals	\$10,646,659.00	\$922,463.57	\$8,933,196.74	\$1,713,462.26	84%	\$10,476,181.58
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 54511 - AGING/DISABILITY RES CTR						
Personal Services	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



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Cost Reallocations	159,404.00	11,365.75	110,895.08	48,508.92	70	185,204.24
PROGRAM 54511 - AGING/DISABILITY RES CTR Totals	\$608,169.00	\$42,758.55	\$446,533.80	\$161,635.20	73%	\$543,059.56
PROGRAM 54602 - VOLUNTEER SERVICES						
Personal Services	28,098.00	2,302.17	21,325.46	6,772.54	76	8,459.86
Contractual Services	.00	25.45	187.25	(187.25)	+++	.00
Supplies and Expense	4,575.00	1,215.62	1,847.21	2,727.79	40	3,131.95
Cost Reallocations	.00	.00	.00	.00	+++	(2,835.15)
PROGRAM 54602 - VOLUNTEER SERVICES Totals	\$32,673.00	\$3,543.24	\$23,359.92	\$9,313.08	71%	\$8,756.66
PROGRAM 54603 - ELDERLY SUPPORT SERVICE						
Personal Services	970.00	.00	452.13	517.87	47	968.85
Contractual Services	3,620.00	27.07	254.01	3,365.99	7	4,895.05
Supplies and Expense	720.00	.04	463.23	256.77	64	854.84
PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals	\$5,310.00	\$27.11	\$1,169.37	\$4,140.63	22%	\$6,718.74
PROGRAM 54604 - 85.21 TRANSPORTATION PRO						
Personal Services	82,492.00	6,447.44	65,877.70	16,614.30	80	79,320.23
Contractual Services	2,388.00	3,376.27	45,359.68	(42,971.68)	1,899	9,901.40
Supplies and Expense	208,114.00	9,712.32	92,973.30	115,140.70	45	173,490.46
Cost Reallocations	14,594.00	1,048.30	11,576.28	3,017.72	79	6,068.65
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals	\$307,588.00	\$20,584.33	\$215,786.96	\$91,801.04	70%	\$268,780.74
PROGRAM 54606 - SUPPORTIVE SERVICES						
Personal Services	74,094.00	5,645.66	58,992.88	15,101.12	80	72,514.86
Supplies and Expense	9,127.00	1,428.29	6,805.42	2,321.58	75	7,454.64
Cost Reallocations	12,442.00	1,080.36	26,851.34	(14,409.34)	216	33,435.90
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
Contractual Services	22,300.00	225.39	8,140.64	14,159.36	37	21,505.17
Supplies and Expense	170,633.00	8,824.57	92,408.15	78,224.85	54	141,298.86
Fixed Charges	17,500.00	1,355.30	13,698.00	3,802.00	78	17,570.60
Cost Reallocations	.00	.00	.00	.00	+++	1,464.56
PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals	\$258,496.00	\$15,043.06	\$155,208.78	\$103,287.22	60%	\$229,367.69
PROGRAM 54609 - HOME DELIVERED MEALS C-2						
Personal Services	67,486.00	6,596.68	57,748.43	9,737.57	86	66,869.77
Supplies and Expense	444,571.00	17,551.45	213,737.30	230,833.70	48	337,007.94



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Cost Reallocations	.00	.00	.00	.00	+++	609.85
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						
Personal Services	65,924.00	5,105.46	52,963.04	12,960.96	80	63,669.16
Contractual Services	.00	26.05	210.48	(210.48)	+++	313.34
Supplies and Expense	1,935.00	207.99	988.59	946.41	51	2,246.80
Cost Reallocations	(30,296.00)	726.50	(15,947.11)	(14,348.89)	53	(29,173.30)
PROGRAM 54610 - BENEFIT SPECIALIST Totals	\$37,563.00	\$6,066.00	\$38,215.00	(\$652.00)	102%	\$37,056.00
PROGRAM 54611 - PREVENTIVE HEALTH IIID						
Supplies and Expense	4,373.00	412.60	736.84	3,636.16	17	1,351.42
PROGRAM 54611 - PREVENTIVE HEALTH IIID Totals	\$4,373.00	\$412.60	\$736.84	\$3,636.16	17%	\$1,351.42
PROGRAM 54612 - SPECIAL AWARDS						
Supplies and Expense	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						
Supplies and Expense	23,713.00	807.18	11,623.74	12,089.26	49	18,477.77
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						
Contractual Services	117,500.00	6,939.87	60,026.38	57,473.62	51	94,262.98
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
FUND 22 - Health and Human Services Net Gain (Loss)	\$0.00	(\$572,566.54)	\$638,826.95	(\$638,826.95)	+++	(\$448,640.79)