



Income Statement

Through 12/31/19
Detail Listing
Exclude Rollup Account

Account	Account Description	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							
<i>Intergovernmental Revenues</i>							
1035.4545	STATE GRANTS/AIDS COMMUNICABLE DISEASE PREVENTION	4,800.00	.00	4,800.00	.00	100	4,800.00
1035.4546	STATE GRANTS/AIDS MCH GRANTS	18,941.00	2,157.00	11,630.00	7,311.00	61	10,782.00
1035.4547	STATE GRANTS/AIDS SEAL A SMILE	6,500.00	.00	3,620.08	2,879.92	56	1,891.26
1035.4549	STATE GRANTS/AIDS SNAP ED / FIT FAMILIES	29,364.00	4,317.00	27,330.00	2,034.00	93	30,880.00
1035.4550	STATE GRANTS/AIDS FAMILY PLANNING	44,377.00	.00	66,787.00	(22,410.00)	150	72,037.00
1035.4552	STATE GRANTS/AIDS WIC FUNDING	164,375.00	15,574.42	182,692.46	(18,317.46)	111	174,172.00
1035.4553	STATE GRANTS/AIDS ENVIRONMENTAL HEALTHS	32,000.00	10,180.25	32,629.00	(629.00)	102	30,606.00
1035.4554	STATE GRANTS/AIDS PREVENTION	7,331.00	791.00	9,849.60	(2,518.60)	134	11,297.00
1035.4556	STATE GRANTS/AIDS CC IMMUNIZATIONS	11,269.00	.00	10,543.00	726.00	94	11,269.00
1035.4558	STATE GRANTS/AIDS OHPP Grants	.00	3,351.00	23,090.00	(23,090.00)	+++	13,357.93
1035.4560	STATE GRANTS/AIDS EH LEAD TESTING	.00	.00	3,573.00	(3,573.00)	+++	6,228.00
1035.4562	STATE GRANTS/AIDS CHILD LEAD	6,286.00	.00	6,286.00	.00	100	6,286.00
1035.4598	STATE GRANTS/AIDS PH PREPAREDNESS	49,601.00	3,142.00	66,620.00	(17,019.00)	134	61,143.00
<i>Intergovernmental Revenues Totals</i>		\$374,844.00	\$39,512.67	\$449,450.14	(\$74,606.14)	120%	\$434,749.19
PROGRAM 43550 - HEALTH SERVICES GRANTS Totals		\$374,844.00	\$39,512.67	\$449,450.14	(\$74,606.14)	120%	\$434,749.19
PROGRAM 46590 - HEALTH SERVICES FEES							
<i>Public Charges for Services</i>							
1065.4562	HEALTH SERVICES FEES SEAL A SMILE	75,000.00	.00	59,205.48	15,794.52	79	78,434.20
1065.4564	HEALTH SERVICES FEES SANITARIAN FEES	175,000.00	140.00	173,685.50	1,314.50	99	175,032.59
1065.4565	HEALTH SERVICES FEES MICROLAB FEES	4,000.00	.00	3,930.00	70.00	98	6,050.00
1065.4569	HEALTH SERVICES FEES FAMILY PLANNING REVENUE	25,000.00	966.38	26,446.43	(1,446.43)	106	21,063.00
1065.4572	HEALTH SERVICES FEES FLOURIDE PROGRAM	450.00	.00	.00	450.00	0	592.00
1065.4574	HEALTH SERVICES FEES FLU SHOTS	2,000.00	.00	1,590.00	410.00	80	1,360.00
1065.4575	HEALTH SERVICES FEES BIOLOGICALS REVENUE	1,000.00	.00	.00	1,000.00	0	2,515.00
1065.4584	HEALTH SERVICES FEES LEAD REVENUE	1,050.00	54.43	722.98	327.02	69	337.25
1065.4586	HEALTH SERVICES FEES RADON	500.00	24.00	378.00	122.00	76	324.00



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	<i>Public Charges for Services Totals</i>	\$284,000.00	\$1,184.81	\$265,958.39	\$18,041.61	94%	\$285,708.04
	PROGRAM 46590 - HEALTH SERVICES FEES Totals	\$284,000.00	\$1,184.81	\$265,958.39	\$18,041.61	94%	\$285,708.04
	PROGRAM 46620 - CASE MANAGEMENT FEES						
	<i>Public Charges for Services</i>						
1065.4570	HEALTH SERVICES FEES PRENATAL CARE COORD	8,000.00	358.92	1,944.29	6,055.71	24	8,692.18
1066.4610	HUMAN SERVICES FEES HEALTHY BEGINNINGS C/M	65,000.00	17,558.54	53,715.71	11,284.29	83	53,842.44
	<i>Public Charges for Services Totals</i>	\$73,000.00	\$17,917.46	\$55,660.00	\$17,340.00	76%	\$62,534.62
	PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$73,000.00	\$17,917.46	\$55,660.00	\$17,340.00	76%	\$62,534.62
	PROGRAM 48506 - HEALTH SERVICES DONATIONS						
	<i>Miscellaneous Revenue</i>						
1085.4226	DONATIONS/CONTRIBUTIONS PRIMARY CARE DONATIONS	.00	.00	.00	.00	+++	200.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
	PROGRAM 48506 - HEALTH SERVICES DONATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
	PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS						
	<i>Miscellaneous Revenue</i>						
1085.4244	DONATIONS/CONTRIBUTIONS THEDACARE	.00	.00	500.00	(500.00)	+++	1,000.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$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	\$58,614.94	\$771,568.53	(\$39,724.53)	105%	\$784,191.85
	DEPARTMENT 32 - HUMAN SERVICES						
	PROGRAM 41116 - PROPERTY TAX-HHS						
	<i>Taxes</i>						
1011.0	PROPERTY TAXES -	3,568,730.00	.00	3,568,730.00	.00	100	3,497,846.00
	<i>Taxes Totals</i>	\$3,568,730.00	\$0.00	\$3,568,730.00	\$0.00	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						
	<i>Intergovernmental Revenues</i>						
1035.4208	STATE GRANTS/AIDS PRIOR YEAR GRANT FUNDING	.00	.00	(33,150.10)	33,150.10	+++	.00
1035.4271	STATE GRANTS/AIDS INCENTIVE PAYMENTS	24,000.00	489.63	18,310.91	5,689.09	76	23,961.51
1035.4302	STATE GRANTS/AIDS WISACWIS RELATED STAFF & EQUIP	.00	.00	.00	.00	+++	8,732.40
1035.4318	STATE GRANTS/AIDS ADULT PROTECTIVE SERVICES	39,587.00	.00	32,990.00	6,597.00	83	39,587.00
1035.4432	STATE GRANTS/AIDS CHILD CARE CERTIFICATION	1,313.00	.00	1,910.00	(597.00)	145	1,346.00
1035.4443	STATE GRANTS/AIDS YOUTH IND LIVING FUNDS	.00	.00	192,116.60	(192,116.60)	+++	50,929.00



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1035.4605	STATE GRANTS/AIDS EARLY INTERVENTION C/M	137,287.00	.00	137,287.00	.00	100	137,287.00
1035.4610	STATE GRANTS/AIDS FEDERAL IM ADMIN MATCH	762,076.00	.00	795,931.35	(33,855.35)	104	792,673.34
1035.4611	STATE GRANTS/AIDS INCOME MAINT ADMIN	212,955.00	.00	225,827.50	(12,872.50)	106	225,362.50
1035.4613	STATE GRANTS/AIDS CHILD CARE ELIGIBILITY	65,916.00	.00	51,240.00	14,676.00	78	59,195.00
1035.4618	STATE GRANTS/AIDS FRAUD/Front END VER	3,642.00	.00	2,264.00	1,378.00	62	1,630.00
1035.4624	STATE GRANTS/AIDS LIEAP ADMINISTRATIVE FNDS	180,258.00	.00	94,976.16	85,281.84	53	149,058.71
1035.4625	STATE GRANTS/AIDS CST COUNTY EXPANSION	60,000.00	.00	38,592.00	21,408.00	64	60,000.00
1035.4628	STATE GRANTS/AIDS HUMAN SERVICES ADMIN	2,047,941.00	.00	2,053,335.86	(5,394.86)	100	2,064,597.00
1035.4629	STATE GRANTS/AIDS IN HOME SAFETY SERVICES	.00	.00	17,135.11	(17,135.11)	+++	11,615.07
1035.4631	STATE GRANTS/AIDS YOUTH AIDS PROGRAM	509,530.00	.00	493,808.00	15,722.00	97	511,278.00
1035.4632	STATE GRANTS/AIDS CERTIFIED MH PROGRAM	56,069.00	.00	56,069.00	.00	100	56,069.00
1035.4633	STATE GRANTS/AIDS POST-REUNIFICATION SUPPORT PROGRA	.00	.00	.00	.00	+++	5,998.00
1035.4634	STATE GRANTS/AIDS ALZHEIMER FAM/CAREGVR SUP	26,398.00	.00	8,660.00	17,738.00	33	10,054.00
1035.4635	STATE GRANTS/AIDS SAFE/STABLE FAMILIES	42,827.00	.00	.00	42,827.00	0	42,827.00
1035.4636	STATE GRANTS/AIDS CST GRANT	217,960.00	.00	215,837.00	2,123.00	99	210,620.00
1035.4641	STATE GRANTS/AIDS MENTAL HEALTH BLOCK GRANT	20,786.00	.00	60,707.00	(39,921.00)	292	20,786.00
1035.4642	STATE GRANTS/AIDS AODA BLOCK GRANT	80,798.00	(599.00)	88,507.00	(7,709.00)	110	80,798.00
1035.4643	STATE GRANTS/AIDS CHILDREN'S COP (FAMILY SUPPORT)	186,744.00	.00	115,811.00	70,933.00	62	179,149.00
1035.4645	STATE GRANTS/AIDS KINSHIP CARE	75,601.00	.00	90,270.00	(14,669.00)	119	86,956.00
1035.4646	STATE GRANTS/AIDS COMM INTERVENTION PROG	27,478.00	.00	27,478.00	.00	100	29,100.00
1035.4647	STATE GRANTS/AIDS FOSTER PARENT COMPETENCY BASED	1,892.00	.00	.00	1,892.00	0	.00
1035.4648	STATE GRANTS/AIDS SEX TRAFFICKED YOUTH OUT-OF-HOME	.00	.00	2,695.00	(2,695.00)	+++	.00
1035.4656	STATE GRANTS/AIDS CLTS OTHER GPR	8,402.00	.00	7,495.00	907.00	89	11,920.00
1035.4657	STATE GRANTS/AIDS CLTS OTHER FEDERAL	8,402.00	.00	8,797.00	(395.00)	105	11,911.00
1035.4664	STATE GRANTS/AIDS CLTS AUTISM GPR	18,417.00	.00	9,025.00	9,392.00	49	8,225.00
1035.4666	STATE GRANTS/AIDS CLTS AUTISM FEDERAL	18,417.00	.00	12,786.00	5,631.00	69	8,218.00
<i>Intergovernmental Revenues Totals</i>		\$4,834,696.00	(\$109.37)	\$4,826,711.39	\$7,984.61	100%	\$4,899,883.53
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals		\$4,834,696.00	(\$109.37)	\$4,826,711.39	\$7,984.61	100%	\$4,899,883.53
PROGRAM 45180 - PUBLIC ASST FRAUD FINE							
<i>Fines, Forfeits, and Penalties</i>							
1051.4470	LAW/ORDINANCE VIOLATIONS PUBLIC ASST FRAUD FINES	3,700.00	1,264.73	5,023.48	(1,323.48)	136	4,052.16
<i>Fines, Forfeits, and Penalties Totals</i>		\$3,700.00	\$1,264.73	\$5,023.48	(\$1,323.48)	136%	\$4,052.16
PROGRAM 45180 - PUBLIC ASST FRAUD FINE Totals		\$3,700.00	\$1,264.73	\$5,023.48	(\$1,323.48)	136%	\$4,052.16



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PROGRAM 46620 - CASE MANAGEMENT FEES							
<i>Public Charges for Services</i>							
1066.4462	HUMAN SERVICES FEES CRISIS CASE MANAGEMENT	12,000.00	479.78	4,473.37	7,526.63	37	6,394.07
1066.4464	HUMAN SERVICES FEES AODA CASE MANAGEMENT	2,000.00	.00	.00	2,000.00	0	.00
1066.4604	HUMAN SERVICES FEES COP CASE MANAGEMENT	3,000.00	650.63	4,208.14	(1,208.14)	140	7,215.03
1066.4605	HUMAN SERVICES FEES EARLY INTERVENTION C/M	27,000.00	3,909.28	19,635.90	7,364.10	73	22,439.32
1066.4606	HUMAN SERVICES FEES CLTS OTHER CASE MANAGEMENT	216,753.00	.00	96,410.11	120,342.89	44	93,852.51
1066.4607	HUMAN SERVICES FEES CLTS AUTISM CASE MANAGEMENT	133,600.00	.00	170,399.24	(36,799.24)	128	98,381.64
1066.4608	HUMAN SERVICES FEES CST CASE MANAGEMENT	35,000.00	1,785.53	8,763.64	26,236.36	25	23,858.18
<i>Public Charges for Services Totals</i>		\$429,353.00	\$6,825.22	\$303,890.40	\$125,462.60	71%	\$252,140.75
PROGRAM 46620 - CASE MANAGEMENT FEES Totals		\$429,353.00	\$6,825.22	\$303,890.40	\$125,462.60	71%	\$252,140.75
PROGRAM 46630 - WCI PRODUCTION FEES							
<i>Public Charges for Services</i>							
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	.00	.00	1.90	(1.90)	+++	1.90
<i>Public Charges for Services Totals</i>		\$0.00	\$0.00	\$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							
<i>Public Charges for Services</i>							
1066.4683	HUMAN SERVICES FEES IRIS / ILIFE	.00	.00	.00	.00	+++	(44.41)
1066.4684	HUMAN SERVICES FEES COMMUNITY CARE INC REV	.00	.00	.00	.00	+++	(911.80)
<i>Public Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$956.21)
PROGRAM 46631 - WCI REHABILITATION FEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$956.21)
PROGRAM 46632 - WCI CANTEEN PROGRAM							
<i>Miscellaneous Revenue</i>							
1089.3042	OTHER MISC REVENUE WCI CANTEEN SALES	.00	.00	.00	.00	+++	(.50)
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.50)
PROGRAM 46632 - WCI CANTEEN PROGRAM Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.50)
PROGRAM 46633 - WCI TRANSPORTATION REVENUE							
<i>Public Charges for Services</i>							
1066.4432	HUMAN SERVICES FEES CCI TRANSPORTATION	.00	.00	.00	.00	+++	(126.64)
1066.4683	HUMAN SERVICES FEES IRIS / ILIFE	.00	.00	.00	.00	+++	(22.89)
<i>Public Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$149.53)
PROGRAM 46633 - WCI TRANSPORTATION REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$149.53)



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PROGRAM 46634 - WCI COMMUNITY JOBS REVENUE							
<i>Public Charges for Services</i>							
1066.4689	HUMAN SERVICES FEES COMMUNITY JOBS	.00	.00	.00	.00	+++	(38.40)
	<i>Public Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38.40)
	PROGRAM 46634 - WCI COMMUNITY JOBS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38.40)
PROGRAM 46640 - MENTOR FEES							
<i>Public Charges for Services</i>							
1066.4671	HUMAN SERVICES FEES CLTS CLIENTS	18,950.00	.00	.00	18,950.00	0	8,274.50
	<i>Public Charges for Services Totals</i>	\$18,950.00	\$0.00	\$0.00	\$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							
<i>Public Charges for Services</i>							
1066.4694	HUMAN SERVICES FEES MA REFUNDS	.00	.00	850.00	(850.00)	+++	2,587.00
	<i>Public Charges for Services Totals</i>	\$0.00	\$0.00	\$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							
<i>Public Charges for Services</i>							
1066.4660	HUMAN SERVICES FEES MEDICARE	28,000.00	3,531.12	32,991.90	(4,991.90)	118	37,405.43
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	60,000.00	7,874.81	71,962.70	(11,962.70)	120	59,549.85
1066.4662	HUMAN SERVICES FEES INSURANCE	25,000.00	492.21	7,570.72	17,429.28	30	15,060.92
1066.4663	HUMAN SERVICES FEES CLIENT FEES	9,500.00	493.00	3,323.79	6,176.21	35	6,810.25
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	.00	236,583.34	236,583.34	(236,583.34)	+++	.00
	<i>Public Charges for Services Totals</i>	\$122,500.00	\$248,974.48	\$352,432.45	(\$229,932.45)	288%	\$118,826.45
	PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	\$122,500.00	\$248,974.48	\$352,432.45	(\$229,932.45)	288%	\$118,826.45
PROGRAM 46663 - MENTAL HEALTH CONTRACTS							
<i>Public Charges for Services</i>							
1066.4244	HUMAN SERVICES FEES BELLIN HOSPITAL INPATIENT	.00	10.00	544.58	(544.58)	+++	75.00
1066.4250	HUMAN SERVICES FEES BROWN COUNTY MENTAL HLTH	2,000.00	53.21	392.96	1,607.04	20	905.12
1066.4251	HUMAN SERVICES FEES FOND DU LAC CO HLTH CARE	69,600.00	2,291.89	38,715.81	30,884.19	56	33,738.31
1066.4252	HUMAN SERVICES FEES ST. ELIZABETH'S	1,500.00	104.60	6,690.85	(5,190.85)	446	3,777.82
1066.4253	HUMAN SERVICES FEES THEDA CLARK	1,500.00	602.78	1,498.78	1.22	100	1,581.84
1066.4255	HUMAN SERVICES FEES MISCELLANEOUS INPATIENT	.00	160.00	1,396.22	(1,396.22)	+++	1,885.00
1066.4269	HUMAN SERVICES FEES ST. MICHAEL'S INPATIENT	.00	355.60	2,065.78	(2,065.78)	+++	4,672.79



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1066.4411	HUMAN SERVICES FEES CBRF	45,000.00	3,165.68	33,551.63	11,448.37	75	33,421.32
1066.4418	HUMAN SERVICES FEES ADULT FAMILY HOME	.00	.00	5.00	(5.00)	+++	4,510.42
	<i>Public Charges for Services Totals</i>	\$119,600.00	\$6,743.76	\$84,861.61	\$34,738.39	71%	\$84,567.62
	PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	\$119,600.00	\$6,743.76	\$84,861.61	\$34,738.39	71%	\$84,567.62
	PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS						
	<i>Public Charges for Services</i>						
1066.4255	HUMAN SERVICES FEES MISCELLANEOUS INPATIENT	.00	.00	.00	.00	+++	10.00
	<i>Public Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
	PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
	PROGRAM 46666 - WI MEDICAID COST REPORTS						
	<i>Public Charges for Services</i>						
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	350,000.00	118,626.85	118,626.85	231,373.15	34	267,298.51
	<i>Public Charges for Services Totals</i>	\$350,000.00	\$118,626.85	\$118,626.85	\$231,373.15	34%	\$267,298.51
	PROGRAM 46666 - WI MEDICAID COST REPORTS Totals	\$350,000.00	\$118,626.85	\$118,626.85	\$231,373.15	34%	\$267,298.51
	PROGRAM 46668 - CRISIS INTERV REVENUE						
	<i>Public Charges for Services</i>						
1066.4418	HUMAN SERVICES FEES ADULT FAMILY HOME	50,000.00	1,140.00	39,081.88	10,918.12	78	40,541.20
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	102,000.00	8,727.57	88,119.19	13,880.81	86	120,410.58
1066.4662	HUMAN SERVICES FEES INSURANCE	2,850.00	.00	3,580.60	(730.60)	126	5,938.20
	<i>Public Charges for Services Totals</i>	\$154,850.00	\$9,867.57	\$130,781.67	\$24,068.33	84%	\$166,889.98
	PROGRAM 46668 - CRISIS INTERV REVENUE Totals	\$154,850.00	\$9,867.57	\$130,781.67	\$24,068.33	84%	\$166,889.98
	PROGRAM 46669 - AODA OUTPATIENT FEES						
	<i>Public Charges for Services</i>						
1066.4639	HUMAN SERVICES FEES SSTOP SAFE STREET TREATMENT	5,000.00	160.00	3,245.00	1,755.00	65	4,790.00
1066.4640	HUMAN SERVICES FEES AODA IDP ASSESSMENT	74,000.00	3,520.00	66,770.00	7,230.00	90	64,950.00
1066.4668	HUMAN SERVICES FEES IDP P/T 85%	65,000.00	6,489.85	61,739.17	3,260.83	95	62,421.21
	<i>Public Charges for Services Totals</i>	\$144,000.00	\$10,169.85	\$131,754.17	\$12,245.83	91%	\$132,161.21
	PROGRAM 46669 - AODA OUTPATIENT FEES Totals	\$144,000.00	\$10,169.85	\$131,754.17	\$12,245.83	91%	\$132,161.21
	PROGRAM 46670 - COURT SERVICES UNIT FEES						
	<i>Public Charges for Services</i>						
1066.4466	HUMAN SERVICES FEES FOSTER CARE	60,000.00	1,450.89	40,322.57	19,677.43	67	60,722.25
1066.4467	HUMAN SERVICES FEES GROUP HOME	250.00	.00	.00	250.00	0	.00
1066.4468	HUMAN SERVICES FEES CHILD CARE INSTITUTIONS	10,000.00	(870.77)	14,535.02	(4,535.02)	145	15,346.73



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1066.4470	HUMAN SERVICES FEES BACKGROUND INVESTIGATION	250.00	.00	.00	250.00	0	320.00
1066.4472	HUMAN SERVICES FEES SHELTER CARE REVENUE	2,000.00	75.85	75.85	1,924.15	4	38.07
1066.4769	HUMAN SERVICES FEES TREATMENT FOSTER CARE	10,000.00	50.00	11,339.99	(1,339.99)	113	11,512.87
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	.00	.00	.00	.00	+++	21.00
	<i>Public Charges for Services Totals</i>	\$82,500.00	\$705.97	\$66,273.43	\$16,226.57	80%	\$87,960.92
	PROGRAM 46670 - COURT SERVICES UNIT FEES Totals	\$82,500.00	\$705.97	\$66,273.43	\$16,226.57	80%	\$87,960.92
	PROGRAM 46671 - CSP CERTIFIED PROGRAM						
	<i>Public Charges for Services</i>						
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	168,200.00	23,614.61	116,012.43	52,187.57	69	122,036.84
	<i>Public Charges for Services Totals</i>	\$168,200.00	\$23,614.61	\$116,012.43	\$52,187.57	69%	\$122,036.84
	PROGRAM 46671 - CSP CERTIFIED PROGRAM Totals	\$168,200.00	\$23,614.61	\$116,012.43	\$52,187.57	69%	\$122,036.84
	PROGRAM 46672 - CLTS WAIVER FEES						
	<i>Public Charges for Services</i>						
1066.4295	HUMAN SERVICES FEES PAR FEE CLTS AUTISM	1,500.00	.00	801.98	698.02	53	1,057.44
1066.4297	HUMAN SERVICES FEES PAR FEE CLTS/SED	.00	34.71	312.39	(312.39)	+++	48.51
1066.4298	HUMAN SERVICES FEES PAR FEE CLTS/DD	800.00	.00	853.16	(53.16)	107	577.09
1066.4299	HUMAN SERVICES FEES PAR FEE FAMILY SUPPORT	.00	.00	.00	.00	+++	80.78
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	.00	.00	67,784.21	(67,784.21)	+++	33,329.56
	<i>Public Charges for Services Totals</i>	\$2,300.00	\$34.71	\$69,751.74	(\$67,451.74)	3,033%	\$35,093.38
	PROGRAM 46672 - CLTS WAIVER FEES Totals	\$2,300.00	\$34.71	\$69,751.74	(\$67,451.74)	3,033%	\$35,093.38
	PROGRAM 46673 - YOUTH AID FEES						
	<i>Public Charges for Services</i>						
1066.4466	HUMAN SERVICES FEES FOSTER CARE	10,000.00	119.65	5,368.68	4,631.32	54	7,760.57
1066.4467	HUMAN SERVICES FEES GROUP HOME	.00	.00	.00	.00	+++	8.67
1066.4468	HUMAN SERVICES FEES CHILD CARE INSTITUTIONS	1,000.00	139.82	3,476.47	(2,476.47)	348	293.71
1066.4769	HUMAN SERVICES FEES TREATMENT FOSTER CARE	10,000.00	292.00	6,565.00	3,435.00	66	8,671.75
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	.00	6.91	32.08	(32.08)	+++	.00
	<i>Public Charges for Services Totals</i>	\$21,000.00	\$558.38	\$15,442.23	\$5,557.77	74%	\$16,734.70
	PROGRAM 46673 - YOUTH AID FEES Totals	\$21,000.00	\$558.38	\$15,442.23	\$5,557.77	74%	\$16,734.70
	PROGRAM 46674 - CCS PROGRAM						
	<i>Public Charges for Services</i>						
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	1,280,149.00	268,850.26	1,078,427.80	201,721.20	84	964,857.49
	<i>Public Charges for Services Totals</i>	\$1,280,149.00	\$268,850.26	\$1,078,427.80	\$201,721.20	84%	\$964,857.49



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PROGRAM 46674 - CCS PROGRAM Totals		\$1,280,149.00	\$268,850.26	\$1,078,427.80	\$201,721.20	84%	\$964,857.49
PROGRAM 46675 - BIRTH TO THREE / EIP							
<i>Public Charges for Services</i>							
1066.4661	HUMAN SERVICES FEES MEDICAL ASSISTANCE	41,650.00	4,384.26	22,354.26	19,295.74	54	46,163.46
1066.4662	HUMAN SERVICES FEES INSURANCE	4,500.00	930.06	8,576.12	(4,076.12)	191	4,650.15
1066.4663	HUMAN SERVICES FEES CLIENT FEES	3,500.00	122.50	3,912.50	(412.50)	112	3,657.00
1066.4779	HUMAN SERVICES FEES MISCELLANEOUS REVENUE	.00	.00	364.79	(364.79)	+++	1,363.37
<i>Public Charges for Services Totals</i>		\$49,650.00	\$5,436.82	\$35,207.67	\$14,442.33	71%	\$55,833.98
PROGRAM 46675 - BIRTH TO THREE / EIP Totals		\$49,650.00	\$5,436.82	\$35,207.67	\$14,442.33	71%	\$55,833.98
PROGRAM 46676 - FAMILY COURT SERVICES FEE							
<i>Public Charges for Services</i>							
1066.4776	HUMAN SERVICES FEES STEP PARENT ADOPTION FEES	700.00	.00	1,110.00	(410.00)	159	925.00
1066.4777	HUMAN SERVICES FEES MARRIAGE LIC FEES/CO CLK	6,000.00	380.00	5,500.00	500.00	92	5,840.00
1066.4778	HUMAN SERVICES FEES MEDIATION FEES/COC	13,000.00	960.00	8,360.00	4,640.00	64	11,820.00
1066.4785	HUMAN SERVICES FEES PARENTS FOREVER	4,500.00	210.00	3,000.00	1,500.00	67	2,970.00
<i>Public Charges for Services Totals</i>		\$24,200.00	\$1,550.00	\$17,970.00	\$6,230.00	74%	\$21,555.00
PROGRAM 46676 - FAMILY COURT SERVICES FEE Totals		\$24,200.00	\$1,550.00	\$17,970.00	\$6,230.00	74%	\$21,555.00
PROGRAM 47290 - DOT/RAM PROGRAM							
<i>Intergovernmental Charges for Services</i>							
1072.4779	SERVICES TO STATE GOVT MISCELLANEOUS REVENUE	.00	.00	.00	.00	+++	690.77
<i>Intergovernmental Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$690.77
PROGRAM 47290 - DOT/RAM PROGRAM Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$690.77
PROGRAM 48112 - INTEREST DHHS FUND BAL							
<i>Miscellaneous Revenue</i>							
1081.4098	INTEREST INCOME INTEREST DHHS FUND BAL	.00	.00	.00	.00	+++	17,922.76
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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							
<i>Miscellaneous Revenue</i>							
1083.0	PROPERTY SALES -	.00	10,655.00	53,493.01	(53,493.01)	+++	79,206.92
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$10,655.00	\$53,493.01	(\$53,493.01)	+++	\$79,206.92
PROGRAM 48309 - SALE OF COUNTY PROPERTY Totals		\$0.00	\$10,655.00	\$53,493.01	(\$53,493.01)	+++	\$79,206.92
PROGRAM 48526 - HUMAN SERVICES DONATIONS							



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<i>Miscellaneous Revenue</i>							
1085.0	DONATIONS/CONTRIBUTIONS	.00	.00	9,096.04	(9,096.04)	+++	6,444.48
1085.4231	DONATIONS/CONTRIBUTIONS MAC FUNDS	.00	.00	12,198.80	(12,198.80)	+++	.00
1085.4779	DONATIONS/CONTRIBUTIONS MISCELLANEOUS REVENUE	.00	.00	5,000.00	(5,000.00)	+++	.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$26,294.84	(\$26,294.84)	+++	\$6,444.48
PROGRAM 48526 - HUMAN SERVICES DONATIONS Totals		\$0.00	\$0.00	\$26,294.84	(\$26,294.84)	+++	\$6,444.48
PROGRAM 49212 - TRANSFER FROM GENERAL							
<i>Other Financing Sources</i>							
1092.0	TRANSFER FR OTHER FUND -	.00	.00	3,000.00	(3,000.00)	+++	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	+++	\$0.00
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							
<i>Other Financing Sources</i>							
1093.0	FUND BALANCE APPLIED	251,418.00	.00	.00	251,418.00	0	.00
<i>Other Financing Sources Totals</i>		\$251,418.00	\$0.00	\$0.00	\$251,418.00	0%	\$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	\$713,768.84	\$11,005,537.07	\$620,258.93	95%	\$10,841,732.21
DEPARTMENT 35 - ELDERLY SERVICES							
PROGRAM 43566 - ELDERLY SERVICES GRANTS							
<i>Intergovernmental Revenues</i>							
1035.4503	STATE GRANTS/AIDS III-B FUNDING	54,401.00	.00	59,009.00	(4,608.00)	108	54,625.00
1035.4505	STATE GRANTS/AIDS SENIOR COMM SERVICES	8,951.00	.00	8,951.00	.00	100	8,624.00
1035.4507	STATE GRANTS/AIDS ELDER ABUSE GRANT	24,379.00	2,234.00	4,896.00	19,483.00	20	24,379.00
1035.4510	STATE GRANTS/AIDS IIIE NAT'L CAREGIVER SUPP	23,713.00	1,898.00	9,915.00	13,798.00	42	18,239.00
1035.4511	STATE GRANTS/AIDS IIID PREVENTIVE HEALTH	4,373.00	691.00	1,346.00	3,027.00	31	1,351.00
1035.4513	STATE GRANTS/AIDS BENEFIT SPECIALIST	32,215.00	250.00	32,166.00	49.00	100	32,963.00
1035.4517	STATE GRANTS/AIDS USDA C1	46,534.00	.00	35,334.00	11,200.00	76	44,147.00
1035.4520	STATE GRANTS/AIDS CVO TRANSPORTATION REV	.00	7,298.16	7,298.16	(7,298.16)	+++	.00
1035.4523	STATE GRANTS/AIDS TRANSPORTATION MISC	191,129.00	.00	174,508.90	16,620.10	91	142,011.00
1035.4525	STATE GRANTS/AIDS CONGREGATE MEALS C1	162,660.00	.00	101,422.00	61,238.00	62	102,133.00
1035.4527	STATE GRANTS/AIDS HOME DELIVERED MEALS C2	43,460.00	.00	104,154.00	(60,694.00)	240	103,714.00
1035.4667	STATE GRANTS/AIDS AGING/DISABILITY RES CTR	608,169.00	51,386.27	497,920.07	110,248.93	82	549,225.09
1035.4779	STATE GRANTS/AIDS MISCELLANEOUS REVENUE	5,426.00	452.00	4,799.00	627.00	88	4,070.00



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	<i>Intergovernmental Revenues Totals</i>	\$1,205,410.00	\$64,209.43	\$1,041,719.13	\$163,690.87	86%	\$1,085,481.09
	PROGRAM 43566 - ELDERLY SERVICES GRANTS Totals	\$1,205,410.00	\$64,209.43	\$1,041,719.13	\$163,690.87	86%	\$1,085,481.09
	PROGRAM 46610 - ELDERLY SERVICES FEES						
	<i>Public Charges for Services</i>						
1066.4531	HUMAN SERVICES FEES TRANSPORTATION DONATIONS	50,000.00	1,651.50	27,749.68	22,250.32	55	34,422.38
1066.4533	HUMAN SERVICES FEES TRANSPORTATION/NUTRITION	600.00	13.50	283.50	316.50	47	404.00
1066.4535	HUMAN SERVICES FEES COMMUNITY CARE REVENUE	150,500.00	2,197.19	81,672.73	68,827.27	54	116,017.06
	<i>Public Charges for Services Totals</i>	\$201,100.00	\$3,862.19	\$109,705.91	\$91,394.09	55%	\$150,843.44
	PROGRAM 46610 - ELDERLY SERVICES FEES Totals	\$201,100.00	\$3,862.19	\$109,705.91	\$91,394.09	55%	\$150,843.44
	PROGRAM 48113 - INTEREST/85.21 TRANS TRST						
	<i>Miscellaneous Revenue</i>						
1081.4779	INTEREST INCOME MISCELLANEOUS REVENUE	.00	.00	.00	.00	+++	341.62
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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						
	<i>Miscellaneous Revenue</i>						
1085.4219	DONATIONS/CONTRIBUTIONS BENEFIT SPEC DONATIONS	.00	.00	15.00	(15.00)	+++	25.00
1085.4222	DONATIONS/CONTRIBUTIONS SENIOR PICNIC	1,000.00	.00	432.86	567.14	43	132.30
1085.4224	DONATIONS/CONTRIBUTIONS EARMARKED DONATIONS	60,000.00	699.54	47,759.16	12,240.84	80	63,359.26
1085.4271	DONATIONS/CONTRIBUTIONS SPECIAL DONATIONS	.00	5,500.00	11,500.00	(11,500.00)	+++	5,255.00
1085.4299	DONATIONS/CONTRIBUTIONS OTHER COUNTY REVENUE	10,000.00	974.64	7,699.92	2,300.08	77	11,560.91
1085.4779	DONATIONS/CONTRIBUTIONS MISCELLANEOUS REVENUE	156,000.00	6,707.58	99,717.57	56,282.43	64	134,885.98
	<i>Miscellaneous Revenue Totals</i>	\$227,000.00	\$13,881.76	\$167,124.51	\$59,875.49	74%	\$215,218.45
	PROGRAM 48507 - ELDERLY SERVICES DONATION Totals	\$227,000.00	\$13,881.76	\$167,124.51	\$59,875.49	74%	\$215,218.45
	DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,633,510.00	\$81,953.38	\$1,318,549.55	\$314,960.45	81%	\$1,451,884.60
	REVENUE TOTALS	\$13,991,150.00	\$854,337.16	\$13,095,655.15	\$895,494.85	92%	\$13,077,808.66
	EXPENSE						
	DEPARTMENT 27 - HEALTH SERVICES						
	PROGRAM 54176 - IMMUNIZATION INITIATIVE						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	.00	.00	1,339.47	(1,339.47)	+++	253.73
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$1,339.47	(\$1,339.47)	+++	\$253.73
	<i>Supplies and Expense</i>						



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31311.0	POSTAGE/UPS	500.00	87.66	907.69	(407.69)	182	712.29
31319.0	OFFICE SUPPLIES -	400.00	92.53	293.54	106.46	73	129.67
33332.0	EMPLOYEE MILEAGE -	150.00	112.23	450.26	(300.26)	300	398.02
33334.0	EXPENSES AWAY	.00	.00	.00	.00	+++	1.50
34937.0	IMMUNIZATION INIT TANF	5,000.00	.00	1,769.12	3,230.88	35	2,211.20
<i>Supplies and Expense Totals</i>		\$6,050.00	\$292.42	\$3,420.61	\$2,629.39	57%	\$3,452.68
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	45,971.00	.00	47,110.28	(1,139.28)	102	45,214.06
<i>Cost Reallocations Totals</i>		\$45,971.00	\$0.00	\$47,110.28	(\$1,139.28)	102%	\$45,214.06
PROGRAM 54176 - IMMUNIZATION INITIATIVE Totals		\$52,021.00	\$292.42	\$51,870.36	\$150.64	100%	\$48,920.47
PROGRAM 54177 - PH PREPAREDNESS							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	.00	.00	.00	.00	+++	331.21
132.0	VACATION PAY	.00	.00	.00	.00	+++	17.43
151.0	SOCIAL SECURITY	.00	.00	.00	.00	+++	26.68
152.0	RETIREMENT (ER)	.00	.00	.00	.00	+++	23.36
156.0	WORKERS COMP	.00	.00	.00	.00	+++	.88
162.0	E.A.P. -	.00	.00	.00	.00	+++	.53
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.09
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	1,000.00	.00	360.96	639.04	36	.00
22224.0	CELLULAR PHONE	400.00	61.40	367.77	32.23	92	290.00
<i>Contractual Services Totals</i>		\$1,400.00	\$61.40	\$728.73	\$671.27	52%	\$290.00
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	500.00	105.95	1,853.29	(1,353.29)	371	642.17
33332.0	EMPLOYEE MILEAGE -	750.00	127.60	2,008.82	(1,258.82)	268	1,666.27
33334.0	EXPENSES AWAY	1,000.00	.00	7,140.38	(6,140.38)	714	10,031.41
335.0	MEALS	150.00	.00	409.57	(259.57)	273	187.22
34349.0	NURSING SUPP-NON BILLABLE NON BILLABLE	.00	.00	1,643.10	(1,643.10)	+++	.00
35248.0	EQUIPMENT REPAIR MAINT -	.00	.00	7,782.14	(7,782.14)	+++	.00
<i>Supplies and Expense Totals</i>		\$2,400.00	\$233.55	\$20,837.30	(\$18,437.30)	868%	\$12,527.07
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	58,277.00	.00	48,520.72	9,756.28	83	51,835.51



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91299.0	EXPENSE TRANSFERRED OUT	.00	.00	.00	.00	+++	(400.09)
	<i>Cost Reallocations Totals</i>	<u>\$58,277.00</u>	<u>\$0.00</u>	<u>\$48,520.72</u>	<u>\$9,756.28</u>	83%	\$51,435.42
	PROGRAM 54177 - PH PREPAREDNESS Totals	\$62,077.00	\$294.95	\$70,086.75	(\$8,009.75)	113%	\$64,652.58
	PROGRAM 54178 - NUTRITION GRANT						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	.00	.00	.00	.00	+++	(511.40)
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	(\$511.40)
	PROGRAM 54178 - NUTRITION GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$511.40)
	PROGRAM 54179 - LEAD PROGRAM						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	.00	.00	1,876.53	(1,876.53)	+++	2,062.90
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,876.53</u>	<u>(\$1,876.53)</u>	+++	\$2,062.90
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	.00	4.05	4.05	(4.05)	+++	.00
33332.0	EMPLOYEE MILEAGE -	.00	.00	111.36	(111.36)	+++	192.24
33334.0	EXPENSES AWAY	.00	.00	221.98	(221.98)	+++	.00
	<i>Supplies and Expense Totals</i>	<u>\$0.00</u>	<u>\$4.05</u>	<u>\$337.39</u>	<u>(\$337.39)</u>	+++	\$192.24
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	17,565.00	.00	15,606.09	1,958.91	89	20,683.41
	<i>Cost Reallocations Totals</i>	<u>\$17,565.00</u>	<u>\$0.00</u>	<u>\$15,606.09</u>	<u>\$1,958.91</u>	89%	\$20,683.41
	PROGRAM 54179 - LEAD PROGRAM Totals	\$17,565.00	\$4.05	\$17,820.01	(\$255.01)	101%	\$22,938.55
	PROGRAM 54180 - PUBLIC HEALTH SERVICES						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	559,412.00	49,364.40	434,267.39	125,144.61	78	464,409.60
112.0	OVERTIME	.00	.00	1,608.40	(1,608.40)	+++	213.92
131.0	SICK LEAVE PAY	.00	.00	13,023.90	(13,023.90)	+++	8,044.02
132.0	VACATION PAY	.00	1,716.16	42,753.50	(42,753.50)	+++	39,049.14
133.0	LONGEVITY PAY	1,071.00	830.00	1,115.00	(44.00)	104	1,014.00
134.0	HOLIDAY PAY	.00	13,331.52	30,069.42	(30,069.42)	+++	29,856.92
135.0	ON CALL PAY	13,632.00	1,696.00	12,139.00	1,493.00	89	9,930.51
136.0	COMPENSATORY PAY	.00	2,797.87	6,114.03	(6,114.03)	+++	5,740.29
151.0	SOCIAL SECURITY	43,995.00	5,011.24	38,552.20	5,442.80	88	40,196.34
152.0	RETIREMENT (ER)	37,605.00	4,620.58	33,876.70	3,728.30	90	36,427.33



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
154.0	HEALTH INSURANCE	112,662.00	9,980.08	104,990.16	7,671.84	93	113,551.68
155.0	LIFE INSURANCE	450.00	27.76	364.35	85.65	81	405.99
156.0	WORKERS COMP	5,838.00	701.61	5,001.61	836.39	86	7,115.03
162.0	E.A.P. -	690.00	47.97	579.10	110.90	84	628.41
167.0	HEALTH INSURANCE OPT OUT -	975.00	.00	475.00	500.00	49	775.00
<i>Personal Services Totals</i>		\$776,330.00	\$90,125.19	\$724,929.76	\$51,400.24	93%	\$757,358.18
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	1,000.00	156.00	3,485.74	(2,485.74)	349	6,323.93
21217.0	CONSULTANT SERVICES	.00	1,349.99	12,677.60	(12,677.60)	+++	13,358.42
21218.0	AUDITING	2,000.00	.00	.00	2,000.00	0	3,200.00
21295.0	CONTRACT SERVICES RABIES & OTHER DISEASES	450.00	185.69	329.89	120.11	73	40.00
22224.0	CELLULAR PHONE	800.00	295.46	1,474.13	(674.13)	184	1,125.48
22226.0	HEAT/RUBBISH PICKUP	4,885.00	.00	5,193.63	(308.63)	106	2,096.88
<i>Contractual Services Totals</i>		\$9,135.00	\$1,987.14	\$23,160.99	(\$14,025.99)	254%	\$26,144.71
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	570.00	30.96	458.95	111.05	81	506.74
31319.0	OFFICE SUPPLIES -	1,400.00	224.31	1,463.45	(63.45)	105	1,940.55
32324.0	DUES/SUBSCRIPTIONS	1,350.00	15.00	925.00	425.00	69	.00
32325.0	REGISTRATION	1,500.00	.00	790.00	710.00	53	1,905.00
33332.0	EMPLOYEE MILEAGE -	6,000.00	682.48	3,745.71	2,254.29	62	7,415.63
33334.0	EXPENSES AWAY	1,250.00	2.00	890.16	359.84	71	1,257.75
335.0	MEALS	300.00	9.00	89.91	210.09	30	126.55
34341.0	BIOLOGICALS	2,000.00	.00	.00	2,000.00	0	.00
34349.0	NURSING SUPP-NON BILLABLE NON BILLABLE	1,000.00	26.93	3,473.94	(2,473.94)	347	2,684.71
34938.0	COMMUNITY ASSESSMENT	.00	.00	3,063.60	(3,063.60)	+++	3,904.38
34940.0	COMMUNICABLE DISEASES -	.00	.00	.00	.00	+++	914.77
34945.0	LEAD TESTING GRANT	.00	.00	4,928.65	(4,928.65)	+++	6,227.39
39349.0	MISCELLANEOUS EXPENSE	.00	.00	840.62	(840.62)	+++	207.98
<i>Supplies and Expense Totals</i>		\$15,370.00	\$990.68	\$20,669.99	(\$5,299.99)	134%	\$27,091.45
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	9,260.00	.00	16,032.44	(6,772.44)	173	23,829.05
91299.0	EXPENSE TRANSFERRED OUT	(498,206.00)	.00	(469,142.32)	(29,063.68)	94	(540,752.05)
<i>Cost Reallocations Totals</i>		(\$488,946.00)	\$0.00	(\$453,109.88)	(\$35,836.12)	93%	(\$516,923.00)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 54180 - PUBLIC HEALTH SERVICES Totals		\$311,889.00	\$93,103.01	\$315,650.86	(\$3,761.86)	101%	\$293,671.34
PROGRAM 54181 - WIC CLIENT SERVICES CFDA							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	.00	.00	135.45	(135.45)	+++	.00
151.0	SOCIAL SECURITY	.00	.00	10.36	(10.36)	+++	.00
152.0	RETIREMENT (ER)	.00	.00	8.88	(8.88)	+++	.00
156.0	WORKERS COMP	.00	.00	2.00	(2.00)	+++	.00
162.0	E.A.P. -	.00	.00	.27	(.27)	+++	.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$156.96	(\$156.96)	+++	\$0.00
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	250.00	636.29	3,248.35	(2,998.35)	1,299	1,622.30
22225.0	TELEPHONE	100.00	61.62	475.13	(375.13)	475	499.07
<i>Contractual Services Totals</i>		\$350.00	\$697.91	\$3,723.48	(\$3,373.48)	1,064%	\$2,121.37
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	.00	16.97	343.18	(343.18)	+++	175.66
31319.0	OFFICE SUPPLIES -	1,000.00	.00	602.36	397.64	60	7,482.90
33332.0	EMPLOYEE MILEAGE -	1,000.00	90.99	1,210.27	(210.27)	121	1,153.22
33334.0	EXPENSES AWAY	.00	.00	.00	.00	+++	82.00
34349.0	NURSING SUPP-NON BILLABLE NON BILLABLE	1,500.00	.00	999.07	500.93	67	227.06
<i>Supplies and Expense Totals</i>		\$3,500.00	\$107.96	\$3,154.88	\$345.12	90%	\$9,120.84
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	72,427.00	.00	58,378.84	14,048.16	81	75,690.78
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	(156.96)	156.96	+++	.00
<i>Cost Reallocations Totals</i>		\$72,427.00	\$0.00	\$58,221.88	\$14,205.12	80%	\$75,690.78
PROGRAM 54181 - WIC CLIENT SERVICES CFDA Totals		\$76,277.00	\$805.87	\$65,257.20	\$11,019.80	86%	\$86,932.99
PROGRAM 54182 - WIC ADMINISTRATION CFDA							
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	.00	.00	14,884.59	(14,884.59)	+++	.00
22225.0	TELEPHONE	345.00	77.00	448.38	(103.38)	130	405.46
<i>Contractual Services Totals</i>		\$345.00	\$77.00	\$15,332.97	(\$14,987.97)	4,444%	\$405.46
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	10.00	.00	36.80	(26.80)	368	6.27
31319.0	OFFICE SUPPLIES -	100.00	39.57	39.57	60.43	40	37.97



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
32326.0	ADVERTISING	.00	.00	3,644.00	(3,644.00)	+++	.00
33332.0	EMPLOYEE MILEAGE -	250.00	143.84	272.04	(22.04)	109	501.54
33334.0	EXPENSES AWAY	.00	.00	.00	.00	+++	60.06
	<i>Supplies and Expense Totals</i>	<u>\$360.00</u>	<u>\$183.41</u>	<u>\$3,992.41</u>	<u>(\$3,632.41)</u>	<u>1,109%</u>	<u>\$605.84</u>
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	26,699.00	.00	30,271.88	(3,572.88)	113	26,503.40
	<i>Cost Reallocations Totals</i>	<u>\$26,699.00</u>	<u>\$0.00</u>	<u>\$30,271.88</u>	<u>(\$3,572.88)</u>	<u>113%</u>	<u>\$26,503.40</u>
	PROGRAM 54182 - WIC ADMINISTRATION CFDA Totals	<u>\$27,404.00</u>	<u>\$260.41</u>	<u>\$49,597.26</u>	<u>(\$22,193.26)</u>	<u>181%</u>	<u>\$27,514.70</u>
	PROGRAM 54183 - WIC NUTR/EDUCATION CFDA						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	.00	.00	460.53	(460.53)	+++	.00
151.0	SOCIAL SECURITY	.00	.00	35.23	(35.23)	+++	.00
152.0	RETIREMENT (ER)	.00	.00	30.17	(30.17)	+++	.00
156.0	WORKERS COMP	.00	.00	6.82	(6.82)	+++	.00
162.0	E.A.P. -	.00	.00	.91	(.91)	+++	.00
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$533.66</u>	<u>(\$533.66)</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	250.00	.00	59.84	190.16	24	25.00
32325.0	REGISTRATION	50.00	.00	50.00	.00	100	.00
33332.0	EMPLOYEE MILEAGE -	1,400.00	90.99	501.40	898.60	36	1,268.02
33334.0	EXPENSES AWAY	250.00	186.13	849.77	(599.77)	340	1,771.34
335.0	MEALS	.00	.00	168.22	(168.22)	+++	170.07
	<i>Supplies and Expense Totals</i>	<u>\$1,950.00</u>	<u>\$277.12</u>	<u>\$1,629.23</u>	<u>\$320.77</u>	<u>84%</u>	<u>\$3,234.43</u>
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	59,244.00	.00	49,404.47	9,839.53	83	61,861.10
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	(533.66)	533.66	+++	.00
	<i>Cost Reallocations Totals</i>	<u>\$59,244.00</u>	<u>\$0.00</u>	<u>\$48,870.81</u>	<u>\$10,373.19</u>	<u>82%</u>	<u>\$61,861.10</u>
	PROGRAM 54183 - WIC NUTR/EDUCATION CFDA Totals	<u>\$61,194.00</u>	<u>\$277.12</u>	<u>\$51,033.70</u>	<u>\$10,160.30</u>	<u>83%</u>	<u>\$65,095.53</u>
	PROGRAM 54184 - WI WELL WOMAN PROGRAM						
	<i>Supplies and Expense</i>						
39779.0	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	+++	4,843.15
	<i>Supplies and Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$4,843.15</u>
	PROGRAM 54184 - WI WELL WOMAN PROGRAM Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$4,843.15</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 54185 - WIC BREASTFEEDING							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	.00	.00	81.27	(81.27)	+++	.00
151.0	SOCIAL SECURITY	.00	.00	6.22	(6.22)	+++	.00
152.0	RETIREMENT (ER)	.00	.00	5.32	(5.32)	+++	.00
156.0	WORKERS COMP	.00	.00	1.20	(1.20)	+++	.00
162.0	E.A.P. -	.00	.00	.16	(.16)	+++	.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$94.17	(\$94.17)	+++	\$0.00
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	9,364.00	1,039.79	7,235.15	2,128.85	77	6,845.41
22225.0	TELEPHONE	160.00	83.20	478.74	(318.74)	299	204.84
<i>Contractual Services Totals</i>		\$9,524.00	\$1,122.99	\$7,713.89	\$1,810.11	81%	\$7,050.25
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	100.00	.00	21.98	78.02	22	38.71
33332.0	EMPLOYEE MILEAGE -	500.00	32.02	175.50	324.50	35	456.77
33334.0	EXPENSES AWAY	500.00	.00	330.00	170.00	66	445.45
<i>Supplies and Expense Totals</i>		\$1,100.00	\$32.02	\$527.48	\$572.52	48%	\$940.93
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	12,236.00	.00	10,909.71	1,326.29	89	12,781.95
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	(94.17)	94.17	+++	.00
<i>Cost Reallocations Totals</i>		\$12,236.00	\$0.00	\$10,815.54	\$1,420.46	88%	\$12,781.95
PROGRAM 54185 - WIC BREASTFEEDING Totals		\$22,860.00	\$1,155.01	\$19,151.08	\$3,708.92	84%	\$20,773.13
PROGRAM 54188 - HEALTHY BEGINNINGS							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	160,569.00	13,591.54	142,408.53	18,160.47	89	137,368.56
132.0	VACATION PAY	.00	1,007.60	7,916.89	(7,916.89)	+++	7,720.92
133.0	LONGEVITY PAY	170.00	180.00	180.00	(10.00)	106	110.00
134.0	HOLIDAY PAY	.00	5,238.32	10,099.27	(10,099.27)	+++	9,659.76
136.0	COMPENSATORY PAY	.00	.00	144.78	(144.78)	+++	.00
151.0	SOCIAL SECURITY	12,371.00	1,530.65	12,291.83	79.17	99	11,905.20
152.0	RETIREMENT (ER)	10,528.00	1,326.02	10,544.01	(16.01)	100	10,365.78
155.0	LIFE INSURANCE	135.00	10.41	124.92	10.08	93	124.92
156.0	WORKERS COMP	2,377.00	293.63	2,367.51	9.49	100	2,894.93



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
162.0	E.A.P. -	207.00	15.99	191.88	15.12	93	191.88
167.0	HEALTH INSURANCE OPT OUT -	975.00	.00	.00	975.00	0	900.00
<i>Personal Services Totals</i>		\$187,332.00	\$23,194.16	\$186,269.62	\$1,062.38	99%	\$181,241.95
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	250.00	63.55	63.55	186.45	25	178.75
22224.0	CELLULAR PHONE	900.00	188.94	1,136.76	(236.76)	126	1,227.28
<i>Contractual Services Totals</i>		\$1,150.00	\$252.49	\$1,200.31	(\$50.31)	104%	\$1,406.03
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	100.00	4.52	20.35	79.65	20	63.11
31313.0	EDUCATIONAL SUPPLIES	.00	.00	.00	.00	+++	66.35
31319.0	OFFICE SUPPLIES -	200.00	179.74	450.92	(250.92)	225	571.09
33332.0	EMPLOYEE MILEAGE -	10,000.00	1,287.65	8,836.73	1,163.27	88	8,664.29
33334.0	EXPENSES AWAY	1,500.00	.00	215.00	1,285.00	14	476.40
335.0	MEALS	100.00	.00	.00	100.00	0	13.03
34768.0	FLEXIBLE SPENDING	1,500.00	199.20	1,079.32	420.68	72	731.22
<i>Supplies and Expense Totals</i>		\$13,400.00	\$1,671.11	\$10,602.32	\$2,797.68	79%	\$10,585.49
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	9,647.00	.00	6,501.76	3,145.24	67	8,800.19
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	(10,033.57)	10,033.57	+++	(5,340.27)
<i>Cost Reallocations Totals</i>		\$9,647.00	\$0.00	(\$3,531.81)	\$13,178.81	(37%)	\$3,459.92
PROGRAM 54188 - HEALTHY BEGINNINGS Totals		\$211,529.00	\$25,117.76	\$194,540.44	\$16,988.56	92%	\$196,693.39
PROGRAM 54189 - RADON							
<i>Supplies and Expense</i>							
31315.0	PRINTING	.00	.00	68.25	(68.25)	+++	.00
31319.0	OFFICE SUPPLIES -	616.00	.00	615.00	1.00	100	616.00
<i>Supplies and Expense Totals</i>		\$616.00	\$0.00	\$683.25	(\$67.25)	111%	\$616.00
PROGRAM 54189 - RADON Totals		\$616.00	\$0.00	\$683.25	(\$67.25)	111%	\$616.00
PROGRAM 54190 - FIT FAMILIES							
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	.00	48.00	620.00	(620.00)	+++	1,209.70
<i>Contractual Services Totals</i>		\$0.00	\$48.00	\$620.00	(\$620.00)	+++	\$1,209.70
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	.00	6.23	104.57	(104.57)	+++	37.15



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31319.0	OFFICE SUPPLIES -	805.00	.80	1,989.41	(1,184.41)	247	1,367.30
32327.0	EDUCATION/TRAINING	.00	.00	512.13	(512.13)	+++	.00
33332.0	EMPLOYEE MILEAGE -	600.00	.00	586.38	13.62	98	440.96
33334.0	EXPENSES AWAY	.00	(19.00)	(13.85)	13.85	+++	.00
335.0	MEALS	.00	.00	15.32	(15.32)	+++	16.29
	<i>Supplies and Expense Totals</i>	\$1,405.00	(\$11.97)	\$3,193.96	(\$1,788.96)	227%	\$1,861.70
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	27,959.00	.00	23,208.81	4,750.19	83	27,808.78
91910.0	INDIRECT COSTS -	.00	.00	343.00	(343.00)	+++	.00
	<i>Cost Reallocations Totals</i>	\$27,959.00	\$0.00	\$23,551.81	\$4,407.19	84%	\$27,808.78
	PROGRAM 54190 - FIT FAMILIES Totals	\$29,364.00	\$36.03	\$27,365.77	\$1,998.23	93%	\$30,880.18
	PROGRAM 54191 - FAMILY PLANNING						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	.00	.00	270.90	(270.90)	+++	.00
151.0	SOCIAL SECURITY	.00	.00	20.73	(20.73)	+++	.00
152.0	RETIREMENT (ER)	.00	.00	17.73	(17.73)	+++	.00
156.0	WORKERS COMP	.00	.00	4.01	(4.01)	+++	.00
162.0	E.A.P. -	.00	.00	.53	(.53)	+++	.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$313.90	(\$313.90)	+++	\$0.00
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	9,000.00	822.80	4,263.10	4,736.90	47	5,972.97
21238.0	REPRODUCTIVE HEALTH CLINIC CONTRACTED SERVICES	.00	43.87	8,485.18	(8,485.18)	+++	382.21
22225.0	TELEPHONE	350.00	.00	5.74	344.26	2	316.15
	<i>Contractual Services Totals</i>	\$9,350.00	\$866.67	\$12,754.02	(\$3,404.02)	136%	\$6,671.33
	<i>Supplies and Expense</i>						
31311.0	POSTAGE/UPS	50.00	.00	3.97	46.03	8	3.55
31319.0	OFFICE SUPPLIES -	2,000.00	30.83	964.57	1,035.43	48	1,278.59
33332.0	EMPLOYEE MILEAGE -	500.00	.00	1,262.59	(762.59)	253	933.71
33334.0	EXPENSES AWAY	1,500.00	.00	2,638.40	(1,138.40)	176	229.00
335.0	MEALS	50.00	.00	492.95	(442.95)	986	66.02
34339.0	LICENSING	150.00	.00	180.00	(30.00)	120	300.00
34341.0	BIOLOGICALS	5,000.00	.00	460.62	4,539.38	9	5,675.42
34349.0	NURSING SUPP-NON BILLABLE NON BILLABLE	1,200.00	76.26	803.29	396.71	67	718.20



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<i>Supplies and Expense Totals</i>		\$10,450.00	\$107.09	\$6,806.39	\$3,643.61	65%	\$9,204.49
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	105,094.00	.00	103,379.03	1,714.97	98	122,045.31
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	(313.90)	313.90	+++	.00
<i>Cost Reallocations Totals</i>		\$105,094.00	\$0.00	\$103,065.13	\$2,028.87	98%	\$122,045.31
PROGRAM 54191 - FAMILY PLANNING Totals		\$124,894.00	\$973.76	\$122,939.44	\$1,954.56	98%	\$137,921.13
PROGRAM 54192 - SANITARIAN							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	120,184.00	8,614.18	86,213.84	33,970.16	72	80,335.64
112.0	OVERTIME	.00	.00	283.14	(283.14)	+++	65.38
132.0	VACATION PAY	.00	1,067.04	6,865.60	(6,865.60)	+++	2,755.32
134.0	HOLIDAY PAY	.00	1,511.64	4,079.00	(4,079.00)	+++	5,264.96
136.0	COMPENSATORY PAY	.00	625.22	1,240.75	(1,240.75)	+++	2,367.32
151.0	SOCIAL SECURITY	9,220.00	891.11	7,463.83	1,756.17	81	6,891.59
152.0	RETIREMENT (ER)	6,352.00	550.53	4,992.34	1,359.66	79	6,075.67
154.0	HEALTH INSURANCE	7,096.00	591.36	5,026.56	2,069.44	71	5,617.92
155.0	LIFE INSURANCE	135.00	6.94	83.28	51.72	62	72.87
156.0	WORKERS COMP	1,778.00	168.28	1,382.37	395.63	78	1,650.77
162.0	E.A.P. -	207.00	10.66	143.91	63.09	70	122.59
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	.00	325.00	0	300.00
<i>Personal Services Totals</i>		\$145,297.00	\$14,036.96	\$117,774.62	\$27,522.38	81%	\$111,520.03
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	650.00	.00	65.40	584.60	10	650.00
22225.0	TELEPHONE	1,000.00	176.78	1,247.65	(247.65)	125	1,089.59
<i>Contractual Services Totals</i>		\$1,650.00	\$176.78	\$1,313.05	\$336.95	80%	\$1,739.59
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	700.00	12.89	602.79	97.21	86	491.83
31319.0	OFFICE SUPPLIES -	1,500.00	26.98	1,906.57	(406.57)	127	1,153.07
32329.0	PUBLICATIONS	95.00	.00	100.00	(5.00)	105	95.00
33332.0	EMPLOYEE MILEAGE -	6,500.00	.00	5,349.12	1,150.88	82	5,454.77
33334.0	EXPENSES AWAY	1,500.00	.00	700.00	800.00	47	833.19
335.0	MEALS	150.00	.00	13.13	136.87	9	113.32
34314.0	EQUIPMENT	2,700.00	1,997.95	4,072.95	(1,372.95)	151	.00



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	<i>Supplies and Expense Totals</i>	\$13,145.00	\$2,037.82	\$12,744.56	\$400.44	97%	\$8,141.18
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	19,085.00	.00	17,583.31	1,501.69	92	17,711.26
91299.0	EXPENSE TRANSFERRED OUT	(13,793.00)	.00	(21,402.66)	7,609.66	155	(10,389.17)
91910.0	INDIRECT COSTS -	.00	.00	.00	.00	+++	27,913.53
	<i>Cost Reallocations Totals</i>	\$5,292.00	\$0.00	(\$3,819.35)	\$9,111.35	(72%)	\$35,235.62
	PROGRAM 54192 - SANITARIAN Totals	\$165,384.00	\$16,251.56	\$128,012.88	\$37,371.12	77%	\$156,636.42
	PROGRAM 54193 - PREVENTION						
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	1,000.00	.21	668.31	331.69	67	754.09
33332.0	EMPLOYEE MILEAGE -	200.00	.00	25.76	174.24	13	636.77
33334.0	EXPENSES AWAY	.00	.00	.00	.00	+++	270.00
	<i>Supplies and Expense Totals</i>	\$1,200.00	\$0.21	\$694.07	\$505.93	58%	\$1,660.86
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	6,131.00	.00	6,291.48	(160.48)	103	8,324.71
	<i>Cost Reallocations Totals</i>	\$6,131.00	\$0.00	\$6,291.48	(\$160.48)	103%	\$8,324.71
	PROGRAM 54193 - PREVENTION Totals	\$7,331.00	\$0.21	\$6,985.55	\$345.45	95%	\$9,985.57
	PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS						
	<i>Supplies and Expense</i>						
33343.0	COFFEE & CRAFT GROUP -	.00	.00	292.37	(292.37)	+++	241.73
33344.0	THEDACARE	.00	.00	303.84	(303.84)	+++	785.02
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$596.21	(\$596.21)	+++	\$1,026.75
	PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS Totals	\$0.00	\$0.00	\$596.21	(\$596.21)	+++	\$1,026.75
	PROGRAM 54195 - SEAL A SMILE						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	64,500.00	5,902.50	62,393.50	2,106.50	97	44,980.25
21215.0	CONTRACTED SERVICES MILEAGE	.00	752.84	6,965.22	(6,965.22)	+++	.00
	<i>Contractual Services Totals</i>	\$64,500.00	\$6,655.34	\$69,358.72	(\$4,858.72)	108%	\$44,980.25
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	9,142.00	307.92	13,874.13	(4,732.13)	152	6,917.96
33332.0	EMPLOYEE MILEAGE -	4,000.00	.00	.00	4,000.00	0	4,758.68
33334.0	EXPENSES AWAY	.00	.00	375.07	(375.07)	+++	82.00
35248.0	EQUIPMENT REPAIR MAINT -	.00	.00	.00	.00	+++	1,375.00



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	<i>Supplies and Expense Totals</i>	\$13,142.00	\$307.92	\$14,249.20	(\$1,107.20)	108%	\$13,133.64
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	3,858.00	.00	3,681.01	176.99	95	4,248.39
	<i>Cost Reallocations Totals</i>	\$3,858.00	\$0.00	\$3,681.01	\$176.99	95%	\$4,248.39
	PROGRAM 54195 - SEAL A SMILE Totals	\$81,500.00	\$6,963.26	\$87,288.93	(\$5,788.93)	107%	\$62,362.28
	PROGRAM 54196 - MCH II A3						
	<i>Supplies and Expense</i>						
33332.0	EMPLOYEE MILEAGE -	500.00	328.52	1,035.39	(535.39)	207	260.72
33339.0	PROFESSIONAL DEVELOPMENT	.00	.00	392.48	(392.48)	+++	.00
335.0	MEALS	.00	.00	40.95	(40.95)	+++	.00
34350.0	MATERIALS	100.00	.60	2,405.95	(2,305.95)	2,406	152.93
	<i>Supplies and Expense Totals</i>	\$600.00	\$329.12	\$3,874.77	(\$3,274.77)	646%	\$413.65
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	21,732.00	.00	16,804.95	4,927.05	77	17,070.20
	<i>Cost Reallocations Totals</i>	\$21,732.00	\$0.00	\$16,804.95	\$4,927.05	77%	\$17,070.20
	PROGRAM 54196 - MCH II A3 Totals	\$22,332.00	\$329.12	\$20,679.72	\$1,652.28	93%	\$17,483.85
	PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	.00	.00	7.75	(7.75)	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$7.75	(\$7.75)	+++	\$0.00
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	.00	39.70	39.70	(39.70)	+++	.00
33332.0	EMPLOYEE MILEAGE -	.00	99.19	1,344.83	(1,344.83)	+++	.00
	<i>Supplies and Expense Totals</i>	\$0.00	\$138.89	\$1,384.53	(\$1,384.53)	+++	\$0.00
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	.00	.00	16,724.01	(16,724.01)	+++	.00
	<i>Cost Reallocations Totals</i>	\$0.00	\$0.00	\$16,724.01	(\$16,724.01)	+++	\$0.00
	PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC Totals	\$0.00	\$138.89	\$18,116.29	(\$18,116.29)	+++	\$0.00
	PROGRAM 54198 - ENVIRONMENTAL HEALTH						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	650.00	.00	364.50	285.50	56	650.00
	<i>Contractual Services Totals</i>	\$650.00	\$0.00	\$364.50	\$285.50	56%	\$650.00
	<i>Supplies and Expense</i>						



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31311.0	POSTAGE/UPS	100.00	4.79	78.71	21.29	79	94.73
33332.0	EMPLOYEE MILEAGE -	1,800.00	247.72	1,036.88	763.12	58	2,172.24
335.0	MEALS	.00	.00	16.56	(16.56)	+++	.00
34040.0	SUPPLIES	5,500.00	1,658.68	4,080.81	1,419.19	74	5,963.56
	<i>Supplies and Expense Totals</i>	\$7,400.00	\$1,911.19	\$5,212.96	\$2,187.04	70%	\$8,230.53
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	34,720.00	.00	32,569.83	2,150.17	94	42,845.52
	<i>Cost Reallocations Totals</i>	\$34,720.00	\$0.00	\$32,569.83	\$2,150.17	94%	\$42,845.52
	PROGRAM 54198 - ENVIRONMENTAL HEALTH Totals	\$42,770.00	\$1,911.19	\$38,147.29	\$4,622.71	89%	\$51,726.05
	DEPARTMENT 27 - HEALTH SERVICES Totals	\$1,317,007.00	\$147,914.62	\$1,285,822.99	\$31,184.01	98%	\$1,300,162.66
DEPARTMENT 32 - HUMAN SERVICES							
PROGRAM 54301 - WCI REHAB							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	.00	.00	.00	.00	+++	8,384.89
132.0	VACATION PAY	.00	.00	.00	.00	+++	847.92
134.0	HOLIDAY PAY	.00	.00	.00	.00	+++	307.47
151.0	SOCIAL SECURITY	.00	.00	.00	.00	+++	703.11
152.0	RETIREMENT (ER)	.00	.00	.00	.00	+++	1,196.43
154.0	HEALTH INSURANCE	.00	.00	.00	.00	+++	9,009.75
155.0	LIFE INSURANCE	.00	.00	.00	.00	+++	27.76
156.0	WORKERS COMP	.00	.00	.00	.00	+++	554.83
162.0	E.A.P. -	.00	.00	.00	.00	+++	42.64
167.0	HEALTH INSURANCE OPT OUT -	.00	.00	.00	.00	+++	75.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,149.80
<i>Contractual Services</i>							
22218.0	SEWER & WATER	.00	.00	.00	.00	+++	996.83
22219.0	ELECTRIC	.00	.00	.00	.00	+++	6,463.11
22220.0	SNOW REMOVAL	.00	.00	.00	.00	+++	1,250.00
22224.0	CELLULAR PHONE	.00	.00	.00	.00	+++	8.90
22225.0	TELEPHONE	.00	.00	.00	.00	+++	364.83
22226.0	HEAT/RUBBISH PICKUP	.00	.00	.00	.00	+++	6,390.74
22227.0	JANITORIAL SERVICE	.00	.00	.00	.00	+++	17.88
22229.0	GROUNDSKEEPING	.00	.00	.00	.00	+++	183.18



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22230.0	TOWEL/MAT SERVICE	.00	.00	.00	.00	+++	142.61
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,818.08
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	.00	.00	.00	.00	+++	398.32
33332.0	EMPLOYEE MILEAGE -	.00	.00	.00	.00	+++	57.34
34352.0	PEST CONTROL	.00	.00	.00	.00	+++	935.00
35247.0	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	+++	(88.08)
35248.0	EQUIPMENT REPAIR MAINT -	.00	.00	.00	.00	+++	826.97
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,129.55
	PROGRAM 54301 - WCI REHAB Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,097.43
	PROGRAM 54302 - WCI - PRODUCTION						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	.00	.00	.00	.00	+++	29,639.25
131.0	SICK LEAVE PAY	.00	.00	.00	.00	+++	10,978.54
132.0	VACATION PAY	.00	.00	.00	.00	+++	12,004.74
133.0	LONGEVITY PAY	.00	.00	.00	.00	+++	40.00
134.0	HOLIDAY PAY	.00	.00	.00	.00	+++	1,402.89
151.0	SOCIAL SECURITY	.00	.00	.00	.00	+++	3,793.06
152.0	RETIREMENT (ER)	.00	.00	.00	.00	+++	380.72
154.0	HEALTH INSURANCE	.00	.00	.00	.00	+++	1,182.72
155.0	LIFE INSURANCE	.00	.00	.00	.00	+++	20.82
156.0	WORKERS COMP	.00	.00	.00	.00	+++	122.51
162.0	E.A.P. -	.00	.00	.00	.00	+++	31.98
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59,597.23
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	.00	.00	.00	.00	+++	4,831.68
22224.0	CELLULAR PHONE	.00	.00	.00	.00	+++	533.88
22228.0	WASTE DISPOSAL	.00	.00	.00	.00	+++	681.78
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,047.34
	<i>Supplies and Expense</i>						
34351.0	GAS-OIL-GREASE -	.00	.00	.00	.00	+++	257.90
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$257.90
	<i>Fixed Charges</i>						



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51515.0	INSURANCE	.00	.00	.00	.00	+++	21,989.00
	<i>Fixed Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$21,989.00</u>
	PROGRAM 54302 - WCI - PRODUCTION Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,891.47
	PROGRAM 54303 - BIRTH TO THREE / EIP						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	210,027.00	17,871.40	173,684.39	36,342.61	83	171,742.76
131.0	SICK LEAVE PAY	.00	.00	1,533.29	(1,533.29)	+++	.00
132.0	VACATION PAY	.00	2,083.66	15,464.65	(15,464.65)	+++	14,713.21
133.0	LONGEVITY PAY	438.00	539.20	539.20	(101.20)	123	382.76
134.0	HOLIDAY PAY	.00	3,912.71	11,721.10	(11,721.10)	+++	10,977.20
136.0	COMPENSATORY PAY	.00	235.45	1,350.92	(1,350.92)	+++	1,870.73
151.0	SOCIAL SECURITY	16,149.00	1,782.77	14,798.04	1,350.96	92	14,503.49
152.0	RETIREMENT (ER)	13,785.00	1,632.20	13,399.32	385.68	97	13,366.07
154.0	HEALTH INSURANCE	36,120.00	2,921.34	37,640.97	(1,520.97)	104	35,876.56
155.0	LIFE INSURANCE	177.00	13.64	163.68	13.32	92	162.12
156.0	WORKERS COMP	2,964.00	349.61	2,879.62	84.38	97	3,602.80
162.0	E.A.P. -	271.00	20.95	251.40	19.60	93	249.00
167.0	HEALTH INSURANCE OPT OUT -	650.00	.00	300.00	350.00	46	600.00
	<i>Personal Services Totals</i>	<u>\$280,581.00</u>	<u>\$31,362.93</u>	<u>\$273,726.58</u>	<u>\$6,854.42</u>	98%	<u>\$268,046.70</u>
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	.00	185.60	185.60	(185.60)	+++	.00
21215.0	CONTRACTED SERVICES MILEAGE	5,000.00	1,098.52	8,471.43	(3,471.43)	169	4,273.36
21233.0	INTERPRETER FEES INTERPRETER FEES	2,500.00	101.76	2,556.61	(56.61)	102	500.39
21437.0	PHYSICAL THERAPY	51,200.00	11,008.00	54,035.00	(2,835.00)	106	36,372.70
21438.0	SPEECH THERAPY	59,366.00	8,160.00	43,238.50	16,127.50	73	58,878.98
21439.0	OCCUPATIONAL THERAPY	50,000.00	6,256.25	36,657.50	13,342.50	73	44,353.02
22225.0	TELEPHONE	1,250.00	249.11	1,496.64	(246.64)	120	1,511.98
	<i>Contractual Services Totals</i>	<u>\$169,316.00</u>	<u>\$27,059.24</u>	<u>\$146,641.28</u>	<u>\$22,674.72</u>	87%	<u>\$145,890.43</u>
	<i>Supplies and Expense</i>						
31313.0	EDUCATIONAL SUPPLIES	1,000.00	.00	492.53	507.47	49	586.04
31319.0	OFFICE SUPPLIES -	1,000.00	249.59	1,671.24	(671.24)	167	1,323.91
33332.0	EMPLOYEE MILEAGE -	12,000.00	1,716.34	11,496.76	503.24	96	13,566.37
33334.0	EXPENSES AWAY	1,040.00	149.90	835.53	204.47	80	1,590.00



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335.0	MEALS	10.00	.00	12.54	(2.54)	125	14.40
39779.0	MISCELLANEOUS EXPENSE	200.00	.00	46.40	153.60	23	217.10
<i>Supplies and Expense Totals</i>		\$15,250.00	\$2,115.83	\$14,555.00	\$695.00	95%	\$17,297.82
<i>Grants, Contributions, Indemnities & Other</i>							
72428.0	CHILD FIND	200.00	.00	.00	200.00	0	.00
<i>Grants, Contributions, Indemnities & Other Totals</i>		\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<i>Cost Reallocations</i>							
91910.0	INDIRECT COSTS -	19,163.00	.00	17,633.56	1,529.44	92	20,139.36
93778.0	ADMIN-SUPPORT-OVERHEAD -	34,836.00	.00	30,664.61	4,171.39	88	34,906.77
<i>Cost Reallocations Totals</i>		\$53,999.00	\$0.00	\$48,298.17	\$5,700.83	89%	\$55,046.13
PROGRAM 54303 - BIRTH TO THREE / EIP Totals		\$519,346.00	\$60,538.00	\$483,221.03	\$36,124.97	93%	\$486,281.08
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	259,861.00	25,389.60	224,607.15	35,253.85	86	121,751.26
112.0	OVERTIME	.00	.00	1,876.18	(1,876.18)	+++	600.25
131.0	SICK LEAVE PAY	.00	.00	.00	.00	+++	17,953.90
132.0	VACATION PAY	.00	1,637.88	10,032.95	(10,032.95)	+++	23,064.98
133.0	LONGEVITY PAY	630.00	360.97	360.97	269.03	57	500.14
134.0	HOLIDAY PAY	.00	5,878.33	16,055.81	(16,055.81)	+++	9,231.78
136.0	COMPENSATORY PAY	.00	2,188.57	6,057.62	(6,057.62)	+++	840.32
151.0	SOCIAL SECURITY	19,952.00	2,606.90	19,132.41	819.59	96	12,998.08
152.0	RETIREMENT (ER)	17,062.00	2,350.24	16,804.79	257.21	98	9,661.33
154.0	HEALTH INSURANCE	68,783.00	1,936.62	25,752.72	43,030.28	37	16,385.56
155.0	LIFE INSURANCE	235.00	21.44	187.92	47.08	80	111.54
156.0	WORKERS COMP	3,236.00	483.22	3,226.91	9.09	100	2,245.36
162.0	E. A. P. -	359.00	32.94	310.05	48.95	86	171.42
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	300.00	25.00	92	300.00
<i>Personal Services Totals</i>		\$370,443.00	\$42,886.71	\$324,705.48	\$45,737.52	88%	\$215,815.92
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	.00	900.00	4,249.86	(4,249.86)	+++	.00
21214.0	CONTR WORKERS SALARY	.00	5,582.50	70,793.15	(70,793.15)	+++	106,358.43
21215.0	CONTRACTED SERVICES MILEAGE	.00	1,148.40	8,218.02	(8,218.02)	+++	8,515.10
21260.0	TRANSPORTATION NON-TAXABLE	.00	72.65	166.92	(166.92)	+++	.00



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21333.0	CONTRACT WORKERS TRAVEL	.00	.00	9,249.09	(9,249.09)	+++	12,845.72
22224.0	CELLULAR PHONE	1,600.00	418.37	2,010.70	(410.70)	126	1,033.48
<i>Contractual Services Totals</i>		\$1,600.00	\$8,121.92	\$94,687.74	(\$93,087.74)	5,918%	\$128,752.73
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	1,000.00	70.71	1,235.83	(235.83)	124	809.70
32327.0	EDUCATION/TRAINING	2,500.00	.00	2,492.35	7.65	100	4,411.90
33332.0	EMPLOYEE MILEAGE -	25,000.00	4,502.31	21,775.37	3,224.63	87	8,389.84
33334.0	EXPENSES AWAY	.00	.00	345.93	(345.93)	+++	.00
33336.0	ALTERNATE TRANSPORTATION	500.00	228.32	675.99	(175.99)	135	932.43
335.0	MEALS	.00	5.29	5.29	(5.29)	+++	27.43
34399.0	CERTIFICATION FEES	550.00	.00	550.00	.00	100	550.00
34456.0	RECREATION	300.00	72.00	300.00	.00	100	232.00
39779.0	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	+++	150.00
<i>Supplies and Expense Totals</i>		\$29,850.00	\$4,878.63	\$27,380.76	\$2,469.24	92%	\$15,503.30
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM Totals		\$401,893.00	\$55,887.26	\$446,773.98	(\$44,880.98)	111%	\$360,071.95
<i>PROGRAM 54305 - MH OUTPATIENT SERVICES</i>							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	410,780.00	41,572.30	342,854.52	67,925.48	83	325,129.66
112.0	OVERTIME	.00	.00	168.70	(168.70)	+++	.00
131.0	SICK LEAVE PAY	.00	.00	1,139.24	(1,139.24)	+++	18,725.27
132.0	VACATION PAY	.00	119.92	22,632.59	(22,632.59)	+++	26,892.11
133.0	LONGEVITY PAY	395.00	410.00	410.00	(15.00)	104	390.00
134.0	HOLIDAY PAY	.00	8,066.19	23,256.21	(23,256.21)	+++	23,499.90
135.0	ON CALL PAY	.00	.00	16.00	(16.00)	+++	.00
136.0	COMPENSATORY PAY	.00	255.71	617.44	(617.44)	+++	1,004.36
151.0	SOCIAL SECURITY	31,455.00	3,652.37	28,173.34	3,281.66	90	28,208.68
152.0	RETIREMENT (ER)	24,367.00	3,017.24	22,969.09	1,397.91	94	22,741.92
154.0	HEALTH INSURANCE	67,372.00	6,072.96	62,407.04	4,964.96	93	62,604.86
155.0	LIFE INSURANCE	330.00	25.47	295.23	34.77	89	274.41
156.0	WORKERS COMP	3,144.00	382.48	2,943.85	200.15	94	3,845.25
162.0	E.A.P. -	507.00	39.12	458.78	48.22	90	432.13
167.0	HEALTH INSURANCE OPT OUT -	.00	.00	300.00	(300.00)	+++	175.00
<i>Personal Services Totals</i>		\$538,350.00	\$63,613.76	\$508,642.03	\$29,707.97	94%	\$513,923.55



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<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	.00	.00	.00	.00	+++	552.21
21211.0	CONTRACT PSYCHIATRIC	416,000.00	34,476.00	383,053.00	32,947.00	92	397,033.00
21213.0	CONTRACT PSYCHOLOGICAL	.00	.00	1,500.00	(1,500.00)	+++	.00
21215.0	CONTRACTED SERVICES MILEAGE	.00	2,700.00	6,304.40	(6,304.40)	+++	.00
22224.0	CELLULAR PHONE	1,500.00	207.80	1,284.62	215.38	86	1,508.55
<i>Contractual Services Totals</i>		\$417,500.00	\$37,383.80	\$392,142.02	\$25,357.98	94%	\$399,093.76
<i>Supplies and Expense</i>							
31317.0	PROFESSIONAL SUPPLIES	.00	35.23	35.23	(35.23)	+++	68.27
31319.0	OFFICE SUPPLIES -	2,500.00	204.80	2,028.81	471.19	81	3,922.26
32324.0	DUES/SUBSCRIPTIONS	1,375.00	.00	1,300.00	75.00	95	1,375.00
32326.0	ADVERTISING	120.00	.00	.00	120.00	0	121.59
33332.0	EMPLOYEE MILEAGE -	4,500.00	404.38	2,409.26	2,090.74	54	3,843.06
33334.0	EXPENSES AWAY	4,000.00	.00	4,949.50	(949.50)	124	3,089.49
335.0	MEALS	30.00	11.75	82.56	(52.56)	275	133.48
39779.0	MISCELLANEOUS EXPENSE	.00	.00	6,000.16	(6,000.16)	+++	1,408.44
<i>Supplies and Expense Totals</i>		\$12,525.00	\$656.16	\$16,805.52	(\$4,280.52)	134%	\$13,961.59
<i>Cost Reallocations</i>							
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	(2,756.31)	2,756.31	+++	.00
<i>Cost Reallocations Totals</i>		\$0.00	\$0.00	(\$2,756.31)	\$2,756.31	+++	\$0.00
PROGRAM 54305 - MH OUTPATIENT SERVICES Totals		\$968,375.00	\$101,653.72	\$914,833.26	\$53,541.74	94%	\$926,978.90
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	272,392.00	21,085.01	232,182.86	40,209.14	85	173,155.29
112.0	OVERTIME	.00	.00	184.80	(184.80)	+++	.00
131.0	SICK LEAVE PAY	.00	.00	.00	.00	+++	881.34
132.0	VACATION PAY	.00	1,496.63	13,675.61	(13,675.61)	+++	10,772.62
133.0	LONGEVITY PAY	268.00	325.20	325.20	(57.20)	121	180.00
134.0	HOLIDAY PAY	.00	5,968.62	16,748.92	(16,748.92)	+++	14,704.96
136.0	COMPENSATORY PAY	.00	1,280.68	4,317.61	(4,317.61)	+++	2,182.67
151.0	SOCIAL SECURITY	20,883.00	2,225.43	19,750.79	1,132.21	95	14,839.27
152.0	RETIREMENT (ER)	17,858.00	1,998.13	17,539.88	318.12	98	13,376.43
154.0	HEALTH INSURANCE	49,500.00	2,232.56	34,114.68	15,385.32	69	27,045.67



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155.0	LIFE INSURANCE	244.00	18.82	218.90	25.10	90	165.91
156.0	WORKERS COMP	3,624.00	434.62	3,597.44	26.56	99	3,262.82
162.0	E.A.P. -	375.00	28.92	347.04	27.96	93	265.61
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	300.00	25.00	92	300.00
<i>Personal Services Totals</i>		\$365,469.00	\$37,094.62	\$343,303.73	\$22,165.27	94%	\$261,132.59
<i>Contractual Services</i>							
22224.0	CELLULAR PHONE	1,300.00	292.11	1,766.13	(466.13)	136	1,571.69
<i>Contractual Services Totals</i>		\$1,300.00	\$292.11	\$1,766.13	(\$466.13)	136%	\$1,571.69
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	1,000.00	198.65	1,286.79	(286.79)	129	1,257.17
33332.0	EMPLOYEE MILEAGE -	8,500.00	1,287.54	9,012.26	(512.26)	106	7,114.09
33334.0	EXPENSES AWAY	2,220.00	5.46	1,963.07	256.93	88	1,794.10
335.0	MEALS	200.00	.00	143.50	56.50	72	79.61
34668.918	WAIVER MATCH DOLLARS CASH ADJUST CLTS BCA MATCH	4,887.00	2,478.00	15,446.00	(10,559.00)	316	4,493.00
<i>Supplies and Expense Totals</i>		\$16,807.00	\$3,969.65	\$27,851.62	(\$11,044.62)	166%	\$14,737.97
<i>Cost Reallocations</i>							
91299.0	EXPENSE TRANSFERRED OUT	(42,000.00)	.00	(24,467.12)	(17,532.88)	58	(29,119.81)
91910.0	INDIRECT COSTS -	21,287.00	.00	25,456.04	(4,169.04)	120	23,124.78
93778.0	ADMIN-SUPPORT-OVERHEAD -	38,791.00	.00	44,310.67	(5,519.67)	114	40,273.39
<i>Cost Reallocations Totals</i>		\$18,078.00	\$0.00	\$45,299.59	(\$27,221.59)	251%	\$34,278.36
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR Totals		\$401,654.00	\$41,356.38	\$418,221.07	(\$16,567.07)	104%	\$311,720.61
<i>PROGRAM 54311 - MENTAL HEALTH CONTRACTS</i>							
<i>Contractual Services</i>							
21244.0	IP BELLIN -	.00	.00	.00	.00	+++	12,172.00
21250.0	IP BROWN COUNTY MHC -	3,500.00	.00	.00	3,500.00	0	3,099.00
21251.0	IP FOND DU LAC HCC -	60,000.00	6,275.00	36,867.08	23,132.92	61	40,896.32
21252.0	IP ST. ELIZABETH HOSP -	25,000.00	157.87	15,408.98	9,591.02	62	14,619.27
21253.0	IP THEDA CLARK HOSPITAL -	30,000.00	12,474.45	35,979.30	(5,979.30)	120	42,328.10
21255.0	IP MISCELLANEOUS -	.00	.00	290.00	(290.00)	+++	17,385.00
21258.0	ALTERNATE LIVING	200,000.00	41,757.16	371,580.81	(171,580.81)	186	230,123.75
21260.0	TRANSPORTATION NON-TAXABLE	.00	46.38	1,116.26	(1,116.26)	+++	.00
21269.0	I/P ST. MICHAELS HOSP	1,000.00	.00	.00	1,000.00	0	255.00
21271.0	I/P MENDOTA MHI	.00	.00	36,029.00	(36,029.00)	+++	20,684.00



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21272.0	I/P WINNEBAGO MHI	50,000.00	105,467.00	478,054.00	(428,054.00)	956	218,112.00
21290.0	GARDEN PARK HOUSE	37,000.00	5,224.65	31,262.25	5,737.75	84	31,262.25
	<i>Contractual Services Totals</i>	\$406,500.00	\$171,402.51	\$1,006,587.68	(\$600,087.68)	248%	\$630,936.69
	<i>Supplies and Expense</i>						
33336.0	ALTERNATE TRANSPORTATION	2,000.00	308.95	9,066.67	(7,066.67)	453	5,087.80
34261.0	MEDICATIONS	1,500.00	19.12	149.50	1,350.50	10	458.96
	<i>Supplies and Expense Totals</i>	\$3,500.00	\$328.07	\$9,216.17	(\$5,716.17)	263%	\$5,546.76
	PROGRAM 54311 - MENTAL HEALTH CONTRACTS Totals	\$410,000.00	\$171,730.58	\$1,015,803.85	(\$605,803.85)	248%	\$636,483.45
	PROGRAM 54313 - AODA CONTRACTS						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	8,000.00	4,682.40	16,823.40	(8,823.40)	210	14,272.40
21249.0	INPATIENT MISCELLANEOUS	.00	.00	1,050.00	(1,050.00)	+++	1,500.00
21258.0	ALTERNATE LIVING	.00	500.00	500.00	(500.00)	+++	.00
21277.0	RESIDENTIAL CARE -	.00	6,804.22	25,635.20	(25,635.20)	+++	.00
21282.0	DETOX THEDA CLARK HOSP	5,000.00	.00	5,517.95	(517.95)	110	6,098.34
	<i>Contractual Services Totals</i>	\$13,000.00	\$11,986.62	\$49,526.55	(\$36,526.55)	381%	\$21,870.74
	PROGRAM 54313 - AODA CONTRACTS Totals	\$13,000.00	\$11,986.62	\$49,526.55	(\$36,526.55)	381%	\$21,870.74
	PROGRAM 54314 - CRISIS STABILIZATION						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	5,152.00	1,408.66	8,451.96	(3,299.96)	164	5,151.96
22223.0	PAGERS	280.00	47.72	288.84	(8.84)	103	272.95
	<i>Contractual Services Totals</i>	\$5,432.00	\$1,456.38	\$8,740.80	(\$3,308.80)	161%	\$5,424.91
	<i>Supplies and Expense</i>						
34455.0	HOUSING GATEWAY	317,760.00	52,886.00	317,631.00	129.00	100	317,607.00
35247.0	REPAIRS AND MAINTENANCE	2,000.00	.00	32.35	1,967.65	2	846.74
	<i>Supplies and Expense Totals</i>	\$319,760.00	\$52,886.00	\$317,663.35	\$2,096.65	99%	\$318,453.74
	PROGRAM 54314 - CRISIS STABILIZATION Totals	\$325,192.00	\$54,342.38	\$326,404.15	(\$1,212.15)	100%	\$323,878.65
	PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	273,508.00	16,938.14	182,673.94	90,834.06	67	191,748.69
112.0	OVERTIME	.00	96.86	122.60	(122.60)	+++	428.63
131.0	SICK LEAVE PAY	.00	.00	.00	.00	+++	714.00
132.0	VACATION PAY	.00	1,222.98	10,609.04	(10,609.04)	+++	18,362.29



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133.0	LONGEVITY PAY	203.00	232.80	232.80	(29.80)	115	195.24
134.0	HOLIDAY PAY	.00	3,774.31	13,983.78	(13,983.78)	+++	14,390.28
136.0	COMPENSATORY PAY	.00	1,352.34	4,822.17	(4,822.17)	+++	3,176.38
151.0	SOCIAL SECURITY	20,966.00	1,730.80	15,575.96	5,390.04	74	16,436.11
152.0	RETIREMENT (ER)	17,928.00	1,564.51	13,932.83	3,995.17	78	15,000.77
154.0	HEALTH INSURANCE	53,833.00	2,593.62	35,194.71	18,638.29	65	46,577.93
155.0	LIFE INSURANCE	299.00	19.59	235.08	63.92	79	213.29
156.0	WORKERS COMP	3,641.00	334.68	2,782.93	858.07	76	3,674.53
162.0	E.A.P. -	458.00	30.08	366.29	91.71	80	327.53
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	300.00	25.00	92	250.00
<i>Personal Services Totals</i>		\$371,161.00	\$29,890.71	\$280,832.13	\$90,328.87	76%	\$311,495.67
<i>Contractual Services</i>							
21260.0	TRANSPORTATION NON-TAXABLE	.00	.00	53.52	(53.52)	+++	.00
21463.0	MENTOR PROGRAM	20,000.00	1,228.37	7,478.75	12,521.25	37	10,545.63
22224.0	CELLULAR PHONE	1,800.00	192.26	1,658.03	141.97	92	1,555.70
<i>Contractual Services Totals</i>		\$21,800.00	\$1,420.63	\$9,190.30	\$12,609.70	42%	\$12,101.33
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	1,200.00	18.14	305.61	894.39	25	1,102.50
33332.0	EMPLOYEE MILEAGE -	12,000.00	490.56	4,281.36	7,718.64	36	10,719.74
33334.0	EXPENSES AWAY	3,250.00	38.23	1,596.86	1,653.14	49	1,435.83
335.0	MEALS	300.00	.00	161.26	138.74	54	274.46
34434.0	RESPITE	1,000.00	.00	.00	1,000.00	0	780.00
34768.0	FLEXIBLE SPENDING	5,000.00	1,262.38	3,404.98	1,595.02	68	2,778.70
<i>Supplies and Expense Totals</i>		\$22,750.00	\$1,809.31	\$9,750.07	\$12,999.93	43%	\$17,091.23
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT Totals		\$415,711.00	\$33,120.65	\$299,772.50	\$115,938.50	72%	\$340,688.23
PROGRAM 54317 - DOT/RAM PROJECT							
<i>Contractual Services</i>							
22228.0	WASTE DISPOSAL	.00	.00	.00	.00	+++	611.09
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$611.09
<i>Cost Reallocations</i>							
93778.0	ADMIN-SUPPORT-OVERHEAD -	.00	.00	.00	.00	+++	301.09
<i>Cost Reallocations Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$301.09
PROGRAM 54317 - DOT/RAM PROJECT Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$912.18



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PROGRAM 54318 - COMPREHENSIVE COMM SERV							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	382,303.00	14,630.63	179,845.91	202,457.09	47	148,946.67
112.0	OVERTIME	.00	133.47	2,102.23	(2,102.23)	+++	2,364.80
132.0	VACATION PAY	.00	3,220.74	12,584.10	(12,584.10)	+++	9,186.06
133.0	LONGEVITY PAY	370.00	420.47	420.47	(50.47)	114	360.11
134.0	HOLIDAY PAY	.00	3,662.26	11,772.39	(11,772.39)	+++	9,578.38
136.0	COMPENSATORY PAY	.00	626.68	1,940.51	(1,940.51)	+++	1,693.32
151.0	SOCIAL SECURITY	29,274.00	1,628.26	15,158.26	14,115.74	52	12,539.12
152.0	RETIREMENT (ER)	25,066.00	1,503.97	13,498.24	11,567.76	54	11,521.90
154.0	HEALTH INSURANCE	134,167.00	5,744.20	57,267.54	76,899.46	43	47,305.72
155.0	LIFE INSURANCE	336.00	12.15	154.38	181.62	46	128.39
156.0	WORKERS COMP	4,563.00	239.27	2,003.38	2,559.62	44	2,425.43
162.0	E.A.P. -	520.00	18.66	253.13	266.87	49	197.21
<i>Personal Services Totals</i>		\$576,599.00	\$31,840.76	\$297,000.54	\$279,598.46	52%	\$246,247.11
<i>Contractual Services</i>							
21240.0	CONTRACTED SERVICES STABILIZATION SERVICES	450,000.00	218,074.50	1,129,140.59	(679,140.59)	251	628,732.93
22224.0	CELLULAR PHONE	2,050.00	381.71	2,009.95	40.05	98	876.56
<i>Contractual Services Totals</i>		\$452,050.00	\$218,456.21	\$1,131,150.54	(\$679,100.54)	250%	\$629,609.49
<i>Supplies and Expense</i>							
31317.0	PROFESSIONAL SUPPLIES	12,000.00	641.98	9,701.19	2,298.81	81	14,182.08
31319.0	OFFICE SUPPLIES -	1,000.00	174.18	592.23	407.77	59	.00
33331.0	BOARD MBR/COMMITTEE MLG	1,000.00	.00	585.00	415.00	59	966.90
33332.0	EMPLOYEE MILEAGE -	16,500.00	2,917.28	18,282.51	(1,782.51)	111	11,220.78
33334.0	EXPENSES AWAY	4,750.00	.00	364.00	4,386.00	8	3,624.00
335.0	MEALS	100.00	16.19	217.22	(117.22)	217	69.75
34399.0	CERTIFICATION FEES	550.00	.00	550.00	.00	100	550.00
34768.0	FLEXIBLE SPENDING	2,000.00	128.00	506.75	1,493.25	25	23.65
<i>Supplies and Expense Totals</i>		\$37,900.00	\$3,877.63	\$30,798.90	\$7,101.10	81%	\$30,637.16
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	.00	.00	(689.54)	689.54	+++	.00
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	(7,816.17)	7,816.17	+++	(40,273.55)
<i>Cost Reallocations Totals</i>		\$0.00	\$0.00	(\$8,505.71)	\$8,505.71	+++	(\$40,273.55)



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PROGRAM 54318 - COMPREHENSIVE COMM SERV Totals		\$1,066,549.00	\$254,174.60	\$1,450,444.27	(\$383,895.27)	136%	\$866,220.21
PROGRAM 54320 - AODA OUTPATIENT							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	119,913.00	10,080.15	82,454.21	37,458.79	69	77,482.44
112.0	OVERTIME	.00	92.40	558.15	(558.15)	+++	.00
132.0	VACATION PAY	.00	778.28	3,194.83	(3,194.83)	+++	4,492.84
134.0	HOLIDAY PAY	.00	2,002.52	6,158.29	(6,158.29)	+++	5,592.95
136.0	COMPENSATORY PAY	.00	692.74	4,873.32	(4,873.32)	+++	2,778.92
151.0	SOCIAL SECURITY	9,199.00	916.75	6,514.53	2,684.47	71	6,065.59
152.0	RETIREMENT (ER)	7,854.00	904.40	6,379.83	1,474.17	81	6,047.58
154.0	HEALTH INSURANCE	31,510.00	2,625.92	22,894.74	8,615.26	73	21,663.84
155.0	LIFE INSURANCE	117.00	9.02	89.21	27.79	76	87.48
156.0	WORKERS COMP	1,202.00	127.74	848.88	353.12	71	1,010.17
162.0	E.A.P. -	180.00	13.85	136.94	43.06	76	134.28
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	300.00	25.00	92	300.00
<i>Personal Services Totals</i>		\$170,300.00	\$18,243.77	\$134,402.93	\$35,897.07	79%	\$125,656.09
<i>Contractual Services</i>							
22224.0	CELLULAR PHONE	150.00	.00	.00	150.00	0	.00
<i>Contractual Services Totals</i>		\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
<i>Supplies and Expense</i>							
31317.0	PROFESSIONAL SUPPLIES	.00	.00	.00	.00	+++	41.92
31319.0	OFFICE SUPPLIES -	750.00	74.94	553.51	196.49	74	1,225.95
32326.0	ADVERTISING	125.00	.00	.00	125.00	0	121.59
33332.0	EMPLOYEE MILEAGE -	500.00	.00	130.91	369.09	26	23.97
33334.0	EXPENSES AWAY	750.00	(205.00)	424.65	325.35	57	683.00
335.0	MEALS	50.00	.00	10.00	40.00	20	6.16
34713.0	URINALYSIS EXPENSE	.00	52.50	489.50	(489.50)	+++	239.25
<i>Supplies and Expense Totals</i>		\$2,175.00	(\$77.56)	\$1,608.57	\$566.43	74%	\$2,341.84
PROGRAM 54320 - AODA OUTPATIENT Totals		\$172,625.00	\$18,166.21	\$136,011.50	\$36,613.50	79%	\$127,997.93
PROGRAM 54321 - CRISIS PROGRAM							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	274,941.00	21,877.27	188,064.08	86,876.92	68	181,066.11
112.0	OVERTIME	.00	901.05	7,597.61	(7,597.61)	+++	10,638.97



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131.0	SICK LEAVE PAY	.00	.00	2,551.78	(2,551.78)	+++	.00
132.0	VACATION PAY	.00	554.40	15,400.43	(15,400.43)	+++	9,881.05
133.0	LONGEVITY PAY	180.00	180.00	180.00	.00	100	180.00
134.0	HOLIDAY PAY	.00	4,779.86	15,141.56	(15,141.56)	+++	13,875.29
135.0	ON CALL PAY	13,632.00	1,690.00	12,063.00	1,569.00	88	12,818.00
136.0	COMPENSATORY PAY	.00	2,595.27	12,468.18	(12,468.18)	+++	9,810.59
151.0	SOCIAL SECURITY	22,090.00	2,399.78	18,558.05	3,531.95	84	17,378.91
152.0	RETIREMENT (ER)	18,914.00	1,960.17	16,121.47	2,792.53	85	15,946.68
154.0	HEALTH INSURANCE	55,562.00	2,397.74	35,980.52	19,581.48	65	33,046.78
155.0	LIFE INSURANCE	242.00	11.73	185.87	56.13	77	168.52
156.0	WORKERS COMP	3,659.00	380.03	2,971.62	687.38	81	3,289.73
162.0	E.A.P. -	371.00	28.68	301.52	69.48	81	280.20
167.0	HEALTH INSURANCE OPT OUT -	.00	.00	.00	.00	+++	25.00
<i>Personal Services Totals</i>		\$389,591.00	\$39,755.98	\$327,585.69	\$62,005.31	84%	\$308,405.83
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	.00	.00	2,288.35	(2,288.35)	+++	279.51
22224.0	CELLULAR PHONE	1,400.00	368.16	1,810.68	(410.68)	129	1,929.99
<i>Contractual Services Totals</i>		\$1,400.00	\$368.16	\$4,099.03	(\$2,699.03)	293%	\$2,209.50
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	1,200.00	212.52	1,446.94	(246.94)	121	1,062.28
33332.0	EMPLOYEE MILEAGE -	10,000.00	1,066.50	12,128.25	(2,128.25)	121	12,057.13
33334.0	EXPENSES AWAY	2,250.00	337.00	1,764.00	486.00	78	2,321.12
335.0	MEALS	100.00	65.34	111.08	(11.08)	111	234.63
39779.0	MISCELLANEOUS EXPENSE	.00	.00	8.95	(8.95)	+++	748.93
<i>Supplies and Expense Totals</i>		\$13,550.00	\$1,681.36	\$15,459.22	(\$1,909.22)	114%	\$16,424.09
PROGRAM 54321 - CRISIS PROGRAM Totals		\$404,541.00	\$41,805.50	\$347,143.94	\$57,397.06	86%	\$327,039.42
PROGRAM 54322 - WCI TRANSPORTATION							
<i>Contractual Services</i>							
22224.0	CELLULAR PHONE	.00	.00	.00	.00	+++	3.97
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.97
PROGRAM 54322 - WCI TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.97
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT)							
<i>Contractual Services</i>							



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21260.0	TRANSPORTATION NON-TAXABLE	.00	281.20	752.83	(752.83)	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$281.20	\$752.83	(\$752.83)	+++	\$0.00
	<i>Supplies and Expense</i>						
34426.0	MISCELLANEOUS -	77,408.00	13,418.92	80,012.96	(2,604.96)	103	71,815.60
34518.0	CCOP ADMIN EXPENSE CCOP	12,818.00	.00	11,796.80	1,021.20	92	12,861.60
34668.919	WAIVER MATCH DOLLARS CASH ADJUST CLTS CCOP MATCH	96,518.00	24,411.00	83,151.00	13,367.00	86	94,594.00
	<i>Supplies and Expense Totals</i>	\$186,744.00	\$37,829.92	\$174,960.76	\$11,783.24	94%	\$179,271.20
	PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals	\$186,744.00	\$38,111.12	\$175,713.59	\$11,030.41	94%	\$179,271.20
	PROGRAM 54410 - INCOME MAINTENANCE						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	853,872.00	80,159.01	677,520.92	176,351.08	79	696,204.07
112.0	OVERTIME	7,000.00	376.00	3,837.35	3,162.65	55	3,534.52
131.0	SICK LEAVE PAY	.00	.00	898.03	(898.03)	+++	6,439.94
132.0	VACATION PAY	.00	4,965.22	61,985.17	(61,985.17)	+++	50,858.48
133.0	LONGEVITY PAY	1,830.00	1,342.50	1,537.50	292.50	84	1,663.41
134.0	HOLIDAY PAY	.00	14,947.36	49,728.86	(49,728.86)	+++	50,413.59
136.0	COMPENSATORY PAY	2,198.00	2,664.40	7,157.16	(4,959.16)	326	3,179.39
151.0	SOCIAL SECURITY	66,216.00	7,281.13	55,730.02	10,485.98	84	56,948.61
152.0	RETIREMENT (ER)	55,210.00	6,918.84	51,538.51	3,671.49	93	53,134.50
154.0	HEALTH INSURANCE	246,612.00	21,601.36	245,923.92	688.08	100	236,033.73
155.0	LIFE INSURANCE	855.00	58.99	732.17	122.83	86	777.28
156.0	WORKERS COMP	980.00	111.97	869.14	110.86	89	1,152.53
162.0	E.A.P. -	1,311.00	101.27	1,151.28	159.72	88	1,193.92
167.0	HEALTH INSURANCE OPT OUT -	650.00	.00	300.00	350.00	46	600.00
	<i>Personal Services Totals</i>	\$1,236,734.00	\$140,528.05	\$1,158,910.03	\$77,823.97	94%	\$1,162,133.97
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	7,500.00	3,480.00	5,720.00	1,780.00	76	12,020.00
21217.0	CONSULTANT SERVICES	750.00	87.50	386.75	363.25	52	465.50
21233.0	INTERPRETER FEES INTERPRETER FEES	9,000.00	1,316.82	7,679.29	1,320.71	85	7,549.30
	<i>Contractual Services Totals</i>	\$17,250.00	\$4,884.32	\$13,786.04	\$3,463.96	80%	\$20,034.80
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	5,000.00	748.90	7,030.46	(2,030.46)	141	4,999.34
33332.0	EMPLOYEE MILEAGE -	1,500.00	170.26	1,941.76	(441.76)	129	1,522.06



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33334.0	EXPENSES AWAY	1,250.00	.00	1,075.00	175.00	86	1,363.08
335.0	MEALS	100.00	.00	.00	100.00	0	94.36
	<i>Supplies and Expense Totals</i>	\$7,850.00	\$919.16	\$10,047.22	(\$2,197.22)	128%	\$7,978.84
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	.00	.00	538.52	(538.52)	+++	1,470.17
91299.0	EXPENSE TRANSFERRED OUT	(69,268.00)	.00	(64,107.12)	(5,160.88)	93	(70,696.77)
91910.0	INDIRECT COSTS -	89,769.00	.00	82,044.79	7,724.21	91	94,286.00
93778.0	ADMIN-SUPPORT-OVERHEAD -	164,816.00	.00	142,814.86	22,001.14	87	162,962.97
	<i>Cost Reallocations Totals</i>	\$185,317.00	\$0.00	\$161,291.05	\$24,025.95	87%	\$188,022.37
	PROGRAM 54410 - INCOME MAINTENANCE Totals	\$1,447,151.00	\$146,331.53	\$1,344,034.34	\$103,116.66	93%	\$1,378,169.98
	PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM						
	<i>Contractual Services</i>						
21207.0	WEATHERIZATION	20,821.00	.00	18,427.63	2,393.37	89	22,245.96
21208.0	OPERATIONS PUBLIC BENEFIT	13,013.00	.00	11,797.54	1,215.46	91	15,327.58
21209.0	OUTREACH PUBLIC BENEFITS	14,574.00	.00	11,608.68	2,965.32	80	15,466.28
21210.0	CONTRACT SERVICES -	30,342.00	.00	12,431.01	17,910.99	41	48,493.71
21731.0	CRISIS PAYMENTS	101,508.00	.00	29,889.74	71,618.26	29	47,525.18
	<i>Contractual Services Totals</i>	\$180,258.00	\$0.00	\$84,154.60	\$96,103.40	47%	\$149,058.71
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	.00	.00	48.10	(48.10)	+++	1,318.87
	<i>Cost Reallocations Totals</i>	\$0.00	\$0.00	\$48.10	(\$48.10)	+++	\$1,318.87
	PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM Totals	\$180,258.00	\$0.00	\$84,202.70	\$96,055.30	47%	\$150,377.58
	PROGRAM 54414 - CHILD CARE ELIGIBILITY						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	800.00	.00	400.00	400.00	50	400.00
21233.0	INTERPRETER FEES INTERPRETER FEES	300.00	.00	.00	300.00	0	.00
	<i>Contractual Services Totals</i>	\$1,100.00	\$0.00	\$400.00	\$700.00	36%	\$400.00
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	3,000.00	37.17	231.07	2,768.93	8	253.90
33332.0	EMPLOYEE MILEAGE -	300.00	.00	269.23	30.77	90	363.66
33334.0	EXPENSES AWAY	.00	.00	225.00	(225.00)	+++	.00
335.0	MEALS	50.00	.00	65.08	(15.08)	130	.00
39779.0	MISCELLANEOUS EXPENSE	4,271.00	.00	525.00	3,746.00	12	60.00



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	<i>Supplies and Expense Totals</i>	\$7,621.00	\$37.17	\$1,315.38	\$6,305.62	17%	\$677.56
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	48,150.00	.00	43,906.14	4,243.86	91	48,126.33
91910.0	INDIRECT COSTS -	3,579.00	.00	3,838.30	(259.30)	107	4,223.96
93778.0	ADMIN-SUPPORT-OVERHEAD -	5,466.00	.00	6,626.42	(1,160.42)	121	7,395.11
	<i>Cost Reallocations Totals</i>	\$57,195.00	\$0.00	\$54,370.86	\$2,824.14	95%	\$59,745.40
	PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals	\$65,916.00	\$37.17	\$56,086.24	\$9,829.76	85%	\$60,822.96
	PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	.00	.00	850.00	(850.00)	+++	2,587.00
	<i>Contractual Services Totals</i>	\$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
	PROGRAM 54423 - CHILD CARE CERTIFICATION						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	1,313.00	.00	1,788.68	(475.68)	136	1,910.00
	<i>Contractual Services Totals</i>	\$1,313.00	\$0.00	\$1,788.68	(\$475.68)	136%	\$1,910.00
	PROGRAM 54423 - CHILD CARE CERTIFICATION Totals	\$1,313.00	\$0.00	\$1,788.68	(\$475.68)	136%	\$1,910.00
	PROGRAM 54500 - HUMAN SERVICES ADMINISTRATION						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	360,660.00	31,220.24	311,628.75	49,031.25	86	302,875.39
131.0	SICK LEAVE PAY	.00	.00	2,485.15	(2,485.15)	+++	.00
132.0	VACATION PAY	.00	4,903.76	21,260.96	(21,260.96)	+++	25,193.52
133.0	LONGEVITY PAY	540.00	600.00	600.00	(60.00)	111	505.00
134.0	HOLIDAY PAY	.00	7,223.20	22,550.48	(22,550.48)	+++	18,566.80
141.0	PER DIEM	9,000.00	1,215.00	8,280.00	720.00	92	8,235.00
151.0	SOCIAL SECURITY	28,344.00	3,346.63	27,093.97	1,250.03	96	26,108.05
152.0	RETIREMENT (ER)	23,659.00	2,909.97	23,514.95	144.05	99	23,240.60
154.0	HEALTH INSURANCE	59,082.00	4,923.60	59,083.20	(1.20)	100	59,083.20
155.0	LIFE INSURANCE	180.00	13.88	166.56	13.44	93	166.56
156.0	WORKERS COMP	397.00	47.68	392.22	4.78	99	495.17
162.0	E.A.P. -	276.00	21.32	255.84	20.16	93	255.84
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	.00	325.00	0	300.00
	<i>Personal Services Totals</i>	\$482,463.00	\$56,425.28	\$477,312.08	\$5,150.92	99%	\$465,025.13



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<i>Supplies and Expense</i>							
32324.0	DUES/SUBSCRIPTIONS	3,000.00	.00	3,000.00	.00	100	3,000.00
32327.0	EDUCATION/TRAINING	8,500.00	.00	11,555.98	(3,055.98)	136	7,154.18
33332.0	EMPLOYEE MILEAGE -	8,000.00	1,023.12	5,272.16	2,727.84	66	7,857.88
33334.0	EXPENSES AWAY	5,000.00	300.00	3,969.44	1,030.56	79	3,120.32
335.0	MEALS	100.00	.00	219.38	(119.38)	219	83.20
39779.0	MISCELLANEOUS EXPENSE	.00	.00	1,534.80	(1,534.80)	+++	.00
<i>Supplies and Expense Totals</i>		\$24,600.00	\$1,323.12	\$25,551.76	(\$951.76)	104%	\$21,215.58
<i>Capital Outlay</i>							
81880.0	OUTLAY-OFFICE EQUIPMENT -	.00	.00	.00	.00	+++	29,216.08
87243.0	BLDG-GRND IMPROVEMENTS -	.00	.00	.00	.00	+++	24,315.62
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,531.70
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA Totals		\$507,063.00	\$57,748.40	\$502,863.84	\$4,199.16	99%	\$539,772.41
PROGRAM 54502 - FAMILY CARE BUYOUT							
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	435,459.00	108,864.75	435,459.00	.00	100	435,459.00
<i>Contractual Services Totals</i>		\$435,459.00	\$108,864.75	\$435,459.00	\$0.00	100%	\$435,459.00
PROGRAM 54502 - FAMILY CARE BUYOUT Totals		\$435,459.00	\$108,864.75	\$435,459.00	\$0.00	100%	\$435,459.00
PROGRAM 54504 - YOUTH AIDS PROGRAM							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	332,430.00	30,155.34	285,546.79	46,883.21	86	268,905.61
112.0	OVERTIME	.00	589.05	2,916.84	(2,916.84)	+++	4,141.59
131.0	SICK LEAVE PAY	.00	.00	1,626.69	(1,626.69)	+++	1,629.95
132.0	VACATION PAY	.00	3,217.37	18,814.79	(18,814.79)	+++	19,275.10
133.0	LONGEVITY PAY	593.00	526.06	1,366.06	(773.06)	230	384.69
134.0	HOLIDAY PAY	.00	6,132.95	17,271.83	(17,271.83)	+++	16,048.48
135.0	ON CALL PAY	.00	448.00	2,592.00	(2,592.00)	+++	2,883.00
136.0	COMPENSATORY PAY	1,501.00	3,835.72	9,084.11	(7,583.11)	605	13,151.66
151.0	SOCIAL SECURITY	25,641.00	3,243.65	24,334.07	1,306.93	95	23,677.55
152.0	RETIREMENT (ER)	21,814.00	2,976.78	22,254.69	(440.69)	102	21,707.95
154.0	HEALTH INSURANCE	59,879.00	5,514.96	66,179.52	(6,300.52)	111	57,869.68
155.0	LIFE INSURANCE	271.00	20.83	249.96	21.04	92	248.22
156.0	WORKERS COMP	3,885.00	475.92	3,886.81	(1.81)	100	4,534.33



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
162.0	E.A.P. -	415.00	31.99	383.88	31.12	93	381.21
167.0	HEALTH INSURANCE OPT OUT -	650.00	.00	300.00	350.00	46	600.00
<i>Personal Services Totals</i>		\$447,079.00	\$57,168.62	\$456,808.04	(\$9,729.04)	102%	\$435,439.02
<i>Contractual Services</i>							
21464.0	TREATMENT SERVICES	36,426.00	204.25	921.00	35,505.00	3	22,904.75
21466.0	FOSTER CARE FOSTER CARE	25,000.00	7,077.77	33,313.27	(8,313.27)	133	22,450.34
21467.0	GROUP HOME	15,000.00	13,385.23	106,371.11	(91,371.11)	709	21,741.21
21468.0	CHILD CARE INSTITUTION	77,800.00	22,459.15	332,098.39	(254,298.39)	427	351,393.64
21471.0	RCC 8% ADMIN	3,700.00	.00	.00	3,700.00	0	.00
21472.0	ELECTRONIC MONITORING	1,200.00	106.70	1,234.70	(34.70)	103	1,061.65
22224.0	CELLULAR PHONE	3,000.00	450.31	2,805.68	194.32	94	3,419.17
<i>Contractual Services Totals</i>		\$162,126.00	\$43,683.41	\$476,744.15	(\$314,618.15)	294%	\$422,970.76
<i>Supplies and Expense</i>							
31317.0	PROFESSIONAL SUPPLIES	.00	.00	.00	.00	+++	7.46
31319.0	OFFICE SUPPLIES -	300.00	31.21	232.12	67.88	77	355.82
33332.0	EMPLOYEE MILEAGE -	28,000.00	5,086.31	23,736.18	4,263.82	85	28,078.92
33334.0	EXPENSES AWAY	4,000.00	25.00	2,663.20	1,336.80	67	2,221.30
33337.0	CLIENT TRANSPORTATION	400.00	.00	260.00	140.00	65	328.70
335.0	MEALS	300.00	194.13	530.97	(230.97)	177	464.87
34434.0	RESPITE	3,000.00	750.00	1,350.00	1,650.00	45	8,148.84
34471.0	SECURE DETENTION	10,000.00	2,300.00	6,825.00	3,175.00	68	71,925.00
34472.0	SHELTER CARE	3,000.00	926.00	926.00	2,074.00	31	1,040.00
34768.0	FLEXIBLE SPENDING	2,200.00	228.17	963.71	1,236.29	44	838.76
34769.0	TREATMENT FOSTER CARE	23,000.00	.00	.00	23,000.00	0	30,743.53
<i>Supplies and Expense Totals</i>		\$74,200.00	\$9,540.82	\$37,487.18	\$36,712.82	51%	\$144,153.20
PROGRAM 54504 - YOUTH AIDS PROGRAM Totals		\$683,405.00	\$110,392.85	\$971,039.37	(\$287,634.37)	142%	\$1,002,562.98
PROGRAM 54505 - FAMILY COURT SERVICES							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	79,049.00	6,437.26	59,386.71	19,662.29	75	60,916.90
112.0	OVERTIME	.00	473.55	2,413.95	(2,413.95)	+++	3,227.74
132.0	VACATION PAY	.00	870.10	3,679.27	(3,679.27)	+++	7,474.90
133.0	LONGEVITY PAY	360.00	361.75	361.75	(1.75)	100	362.03
134.0	HOLIDAY PAY	.00	893.20	4,348.01	(4,348.01)	+++	4,185.69



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135.0	ON CALL PAY	13,632.00	384.00	4,330.00	9,302.00	32	3,996.00
136.0	COMPENSATORY PAY	1,501.00	.00	.00	1,501.00	0	146.19
151.0	SOCIAL SECURITY	7,233.00	685.15	5,404.74	1,828.26	75	5,730.34
152.0	RETIREMENT (ER)	6,094.00	583.57	4,847.63	1,246.37	80	5,375.57
154.0	HEALTH INSURANCE	19,694.00	591.36	7,096.32	12,597.68	36	18,644.56
155.0	LIFE INSURANCE	68.00	3.47	52.08	15.92	77	59.04
156.0	WORKERS COMP	1,192.00	128.21	1,017.00	175.00	85	1,407.39
162.0	E.A.P. -	104.00	5.33	79.98	24.02	77	90.66
	<i>Personal Services Totals</i>	\$128,927.00	\$11,416.95	\$93,017.44	\$35,909.56	72%	\$111,617.01
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	7,500.00	220.00	3,820.00	3,680.00	51	6,740.00
	<i>Contractual Services Totals</i>	\$7,500.00	\$220.00	\$3,820.00	\$3,680.00	51%	\$6,740.00
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	300.00	33.63	170.11	129.89	57	135.14
33332.0	EMPLOYEE MILEAGE -	300.00	.00	148.48	151.52	49	330.71
33334.0	EXPENSES AWAY	300.00	.00	.00	300.00	0	586.00
335.0	MEALS	50.00	.00	.00	50.00	0	7.90
	<i>Supplies and Expense Totals</i>	\$950.00	\$33.63	\$318.59	\$631.41	34%	\$1,059.75
	<i>Cost Reallocations</i>						
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	(4,200.00)	4,200.00	+++	(1,000.00)
	<i>Cost Reallocations Totals</i>	\$0.00	\$0.00	(\$4,200.00)	\$4,200.00	+++	(\$1,000.00)
	PROGRAM 54505 - FAMILY COURT SERVICES Totals	\$137,377.00	\$11,670.58	\$92,956.03	\$44,420.97	68%	\$118,416.76
	PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	.00	.00	.00	.00	+++	11,420.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,420.00
	<i>Supplies and Expense</i>						
33332.0	EMPLOYEE MILEAGE -	.00	.00	.00	.00	+++	26.31
33334.0	EXPENSES AWAY	.00	.00	.00	.00	+++	6,923.65
34763.0	MAC FUNDS GRANT PURCHASES	.00	3,486.00	18,835.80	(18,835.80)	+++	.00
34764.0	SOW FUNDS DONATION PURCHASES	.00	724.00	1,573.10	(1,573.10)	+++	.00
	<i>Supplies and Expense Totals</i>	\$0.00	\$4,210.00	\$20,408.90	(\$20,408.90)	+++	\$6,949.96
	PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	\$0.00	\$4,210.00	\$20,408.90	(\$20,408.90)	+++	\$18,369.96



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PROGRAM 54512 - SAFE & STABLE FAMILIES							
<i>Contractual Services</i>							
21230.0	CONTRACT PRESERVATION	40,764.00	3,300.00	3,300.00	37,464.00	8	42,826.54
	<i>Contractual Services Totals</i>	<u>\$40,764.00</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>	<u>\$37,464.00</u>	8%	<u>\$42,826.54</u>
<i>Cost Reallocations</i>							
93778.0	ADMIN-SUPPORT-OVERHEAD -	2,063.00	.00	.00	2,063.00	0	.00
	<i>Cost Reallocations Totals</i>	<u>\$2,063.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,063.00</u>	0%	<u>\$0.00</u>
	PROGRAM 54512 - SAFE & STABLE FAMILIES Totals	<u>\$42,827.00</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>	<u>\$39,527.00</u>	8%	<u>\$42,826.54</u>
PROGRAM 54517 - KINSHIP CARE							
<i>Contractual Services</i>							
21462.0	KINSHIP GRANTS KINSHIP GRANTS	56,282.00	16,414.00	110,127.75	(53,845.75)	196	83,356.69
	<i>Contractual Services Totals</i>	<u>\$56,282.00</u>	<u>\$16,414.00</u>	<u>\$110,127.75</u>	<u>(\$53,845.75)</u>	196%	<u>\$83,356.69</u>
<i>Supplies and Expense</i>							
34944.0	ASSESSMENT	5,000.00	.00	5,600.00	(600.00)	112	3,600.00
	<i>Supplies and Expense Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,600.00</u>	<u>(\$600.00)</u>	112%	<u>\$3,600.00</u>
	PROGRAM 54517 - KINSHIP CARE Totals	<u>\$61,282.00</u>	<u>\$16,414.00</u>	<u>\$115,727.75</u>	<u>(\$54,445.75)</u>	189%	<u>\$86,956.69</u>
PROGRAM 54518 - CST GRANT AND EXPANSION							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	48,494.00	4,786.01	30,576.77	17,917.23	63	37,826.32
112.0	OVERTIME	.00	.00	89.86	(89.86)	+++	.00
132.0	VACATION PAY	.00	.00	1,028.29	(1,028.29)	+++	3,253.86
134.0	HOLIDAY PAY	.00	922.46	1,844.92	(1,844.92)	+++	2,023.61
136.0	COMPENSATORY PAY	.00	404.33	1,224.96	(1,224.96)	+++	200.17
151.0	SOCIAL SECURITY	3,710.00	390.89	2,144.72	1,565.28	58	2,929.03
152.0	RETIREMENT (ER)	3,176.00	404.95	2,281.66	894.34	72	2,831.07
154.0	HEALTH INSURANCE	19,694.00	1,641.20	13,129.60	6,564.40	67	12,309.00
155.0	LIFE INSURANCE	45.00	3.47	27.76	17.24	62	45.11
156.0	WORKERS COMP	718.00	90.34	511.57	206.43	71	928.58
162.0	E.A.P. -	69.00	5.33	42.64	26.36	62	69.29
	<i>Personal Services Totals</i>	<u>\$75,906.00</u>	<u>\$8,648.98</u>	<u>\$52,902.75</u>	<u>\$23,003.25</u>	70%	<u>\$62,416.04</u>
<i>Contractual Services</i>							
21225.0	GRT FISC AGENT/ONGOING WHITE PINES	217,960.00	29,973.84	299,850.87	(81,890.87)	138	198,761.24
22225.0	TELEPHONE	350.00	16.58	43.26	306.74	12	238.80



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<i>Contractual Services Totals</i>		\$218,310.00	\$29,990.42	\$299,894.13	(\$81,584.13)	137%	\$199,000.04
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	.00	6.79	6.79	(6.79)	+++	.00
33332.0	EMPLOYEE MILEAGE -	5,000.00	.00	346.56	4,653.44	7	1,802.72
33334.0	EXPENSES AWAY	500.00	.00	.00	500.00	0	1,784.80
335.0	MEALS	50.00	.00	.00	50.00	0	89.32
39779.0	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	+++	5,358.51
<i>Supplies and Expense Totals</i>		\$5,550.00	\$6.79	\$353.35	\$5,196.65	6%	\$9,035.35
<i>Cost Reallocations</i>							
93778.0	ADMIN-SUPPORT-OVERHEAD -	12,337.00	.00	10,868.00	1,469.00	88	11,859.00
<i>Cost Reallocations Totals</i>		\$12,337.00	\$0.00	\$10,868.00	\$1,469.00	88%	\$11,859.00
PROGRAM 54518 - CST GRANT AND EXPANSION Totals		\$312,103.00	\$38,646.19	\$364,018.23	(\$51,915.23)	117%	\$282,310.43
PROGRAM 54522 - COURT SERVICES UNIT							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	637,979.00	51,771.38	489,573.69	148,405.31	77	421,636.14
112.0	OVERTIME	.00	317.89	7,660.02	(7,660.02)	+++	6,456.34
131.0	SICK LEAVE PAY	.00	.00	16,595.44	(16,595.44)	+++	2,143.93
132.0	VACATION PAY	.00	5,159.22	31,901.21	(31,901.21)	+++	36,337.66
133.0	LONGEVITY PAY	689.00	451.49	671.49	17.51	97	567.56
134.0	HOLIDAY PAY	.00	9,216.36	26,880.16	(26,880.16)	+++	23,717.28
135.0	ON CALL PAY	.00	728.00	5,953.00	(5,953.00)	+++	6,041.00
136.0	COMPENSATORY PAY	1,501.00	6,390.15	13,184.89	(11,683.89)	878	15,168.66
151.0	SOCIAL SECURITY	49,024.00	5,329.56	42,443.92	6,580.08	87	36,539.44
152.0	RETIREMENT (ER)	41,832.00	4,766.04	37,347.54	4,484.46	89	33,375.45
154.0	HEALTH INSURANCE	165,445.00	11,029.92	147,129.84	18,315.16	89	135,434.64
155.0	LIFE INSURANCE	606.00	38.16	450.95	155.05	74	449.20
156.0	WORKERS COMP	7,841.00	839.64	6,703.36	1,137.64	85	7,479.31
162.0	E.A.P. -	933.00	58.62	714.07	218.93	77	690.07
167.0	HEALTH INSURANCE OPT OUT -	650.00	.00	.00	650.00	0	500.00
<i>Personal Services Totals</i>		\$906,500.00	\$96,096.43	\$827,209.58	\$79,290.42	91%	\$726,536.68
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	19,516.00	488.50	6,091.20	13,424.80	31	9,818.75
21226.0	CONTRACT REUNIFICATION	.00	.00	.00	.00	+++	6,949.50



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21231.0	SACWIS MAINTENANCE FEE	6,885.00	.00	6,885.00	.00	100	6,885.00
21233.0	INTERPRETER FEES INTERPRETER FEES	.00	113.40	190.80	(190.80)	+++	165.35
21260.0	TRANSPORTATION NON-TAXABLE	.00	530.25	3,126.39	(3,126.39)	+++	.00
21466.0	FOSTER CARE FOSTER CARE	137,000.00	18,623.92	126,779.65	10,220.35	93	126,706.26
21468.0	CHILD CARE INSTITUTION	233,200.00	23,985.80	195,189.00	38,011.00	84	240,354.66
22224.0	CELLULAR PHONE	4,050.00	786.73	4,660.81	(610.81)	115	3,575.29
<i>Contractual Services Totals</i>		\$400,651.00	\$44,528.60	\$342,922.85	\$57,728.15	86%	\$394,454.81
<i>Supplies and Expense</i>							
31317.0	PROFESSIONAL SUPPLIES	3,250.00	.00	29.90	3,220.10	1	194.42
31319.0	OFFICE SUPPLIES -	3,000.00	291.97	2,550.11	449.89	85	2,608.33
33332.0	EMPLOYEE MILEAGE -	32,160.00	5,912.75	38,681.36	(6,521.36)	120	36,420.51
33334.0	EXPENSES AWAY	6,000.00	696.66	8,064.23	(2,064.23)	134	9,556.68
33337.0	CLIENT TRANSPORTATION	15,000.00	1,966.50	11,986.41	3,013.59	80	21,246.46
335.0	MEALS	700.00	232.51	1,121.21	(421.21)	160	904.92
34434.0	RESPIRE	9,500.00	750.00	7,082.00	2,418.00	75	12,207.00
34453.0	RESOURCE DEVELOPMENT	5,000.00	.00	.00	5,000.00	0	70.96
34454.0	RECEIVING HOME	12,000.00	500.00	8,000.00	4,000.00	67	11,500.00
34457.0	BACKGROUND INVESTIGATION	1,200.00	64.00	1,488.25	(288.25)	124	1,400.25
34461.0	YOUTH IND LIVING PROGRAM	.00	30,144.45	245,207.35	(245,207.35)	+++	50,929.34
34472.0	SHELTER CARE	.00	.00	.00	.00	+++	130.00
34474.0	IN HOME SAFETY SERVICES -	.00	6,795.89	14,425.29	(14,425.29)	+++	4,817.56
34765.0	DONATIONS BARRINGTON	.00	.00	1,563.60	(1,563.60)	+++	1,182.24
34766.0	WALLEYES DONATIONS -	.00	309.00	1,871.32	(1,871.32)	+++	435.75
34767.0	DONATIONS-CONTRIBUTIONS CAUCUS FOR PROGRESS	.00	.00	1,044.00	(1,044.00)	+++	.00
34768.0	FLEXIBLE SPENDING	6,000.00	1,875.82	14,816.55	(8,816.55)	247	11,042.85
34769.0	TREATMENT FOSTER CARE	15,000.00	4,650.64	19,826.22	(4,826.22)	132	232.24
39779.0	MISCELLANEOUS EXPENSE	.00	.00	228.96	(228.96)	+++	.00
<i>Supplies and Expense Totals</i>		\$108,810.00	\$54,190.19	\$377,986.76	(\$269,176.76)	347%	\$164,879.51
<i>Cost Reallocations</i>							
91299.0	EXPENSE TRANSFERRED OUT	(20,965.00)	.00	(1,400.00)	(19,565.00)	7	(28,224.00)
<i>Cost Reallocations Totals</i>		(\$20,965.00)	\$0.00	(\$1,400.00)	(\$19,565.00)	7%	(\$28,224.00)
PROGRAM 54522 - COURT SERVICES UNIT Totals		\$1,394,996.00	\$194,815.22	\$1,546,719.19	(\$151,723.19)	111%	\$1,257,647.00
PROGRAM 54523 - ADULT PROTECTIVE SERVICES							



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<i>Personal Services</i>							
111.0	SALARIES/WAGES -	164,127.00	13,403.81	110,915.11	53,211.89	68	138,272.45
112.0	OVERTIME	.00	.00	124.79	(124.79)	+++	11.33
132.0	VACATION PAY	.00	2,148.30	10,841.60	(10,841.60)	+++	10,281.59
133.0	LONGEVITY PAY	360.00	390.11	390.11	(30.11)	108	360.01
134.0	HOLIDAY PAY	.00	3,866.61	8,563.61	(8,563.61)	+++	8,040.34
136.0	COMPENSATORY PAY	.00	.00	.00	.00	+++	712.39
151.0	SOCIAL SECURITY	12,609.00	1,415.50	9,071.58	3,537.42	72	11,100.64
152.0	RETIREMENT (ER)	10,774.00	1,312.21	8,584.46	2,189.54	80	10,557.02
154.0	HEALTH INSURANCE	39,388.00	3,282.40	39,388.80	(80)	100	39,388.80
155.0	LIFE INSURANCE	135.00	6.94	86.76	48.24	64	124.92
156.0	WORKERS COMP	2,430.00	287.40	1,923.99	506.01	79	2,982.62
162.0	E.A.P. -	207.00	15.99	138.59	68.41	67	191.88
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	.00	325.00	0	300.00
<i>Personal Services Totals</i>		\$230,355.00	\$26,129.27	\$190,029.40	\$40,325.60	82%	\$222,323.99
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	3,500.00	220.00	1,091.92	2,408.08	31	5,097.20
21217.0	CONSULTANT SERVICES	.00	.00	500.00	(500.00)	+++	500.00
<i>Contractual Services Totals</i>		\$3,500.00	\$220.00	\$1,591.92	\$1,908.08	45%	\$5,597.20
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	300.00	64.80	109.72	190.28	37	140.52
33332.0	EMPLOYEE MILEAGE -	4,700.00	76.56	2,900.92	1,799.08	62	4,202.48
33334.0	EXPENSES AWAY	700.00	.00	740.00	(40.00)	106	63.75
335.0	MEALS	150.00	.00	100.81	49.19	67	158.39
34447.0	SUPPORTIVE SERVICES	.00	.00	220.00	(220.00)	+++	.00
34448.0	SUPPORTIVE HOME CARE	.00	975.00	1,425.00	(1,425.00)	+++	2,438.00
<i>Supplies and Expense Totals</i>		\$5,850.00	\$1,116.36	\$5,496.45	\$353.55	94%	\$7,003.14
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	.00	.00	.00	.00	+++	18,762.80
91299.0	EXPENSE TRANSFERRED OUT	(26,816.00)	.00	.00	(26,816.00)	0	(31,501.04)
<i>Cost Reallocations Totals</i>		(\$26,816.00)	\$0.00	\$0.00	(\$26,816.00)	0%	(\$12,738.24)
PROGRAM 54523 - ADULT PROTECTIVE SERVICES Totals		\$212,889.00	\$27,465.63	\$197,117.77	\$15,771.23	93%	\$222,186.09
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD							



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<i>Personal Services</i>							
111.0	SALARIES/WAGES -	254,647.00	16,821.85	198,314.07	56,332.93	78	202,171.69
112.0	OVERTIME	.00	400.14	455.03	(455.03)	+++	.00
131.0	SICK LEAVE PAY	.00	.00	9,060.51	(9,060.51)	+++	1,107.22
132.0	VACATION PAY	.00	4,210.55	15,924.38	(15,924.38)	+++	11,927.73
133.0	LONGEVITY PAY	413.00	244.60	349.60	63.40	85	284.60
134.0	HOLIDAY PAY	.00	3,030.66	13,900.22	(13,900.22)	+++	13,986.13
136.0	COMPENSATORY PAY	.00	153.54	2,084.98	(2,084.98)	+++	1,035.59
151.0	SOCIAL SECURITY	19,514.00	1,702.93	16,485.45	3,028.55	84	15,927.80
152.0	RETIREMENT (ER)	16,706.00	1,483.56	14,716.54	1,989.46	88	15,428.89
154.0	HEALTH INSURANCE	78,383.00	4,923.60	81,399.76	(3,016.76)	104	74,541.36
155.0	LIFE INSURANCE	303.00	19.85	262.49	40.51	87	269.43
156.0	WORKERS COMP	282.00	24.20	245.43	36.57	87	314.14
162.0	E.A.P. -	464.00	30.49	408.52	55.48	88	413.85
167.0	HEALTH INSURANCE OPT OUT -	.00	.00	.00	.00	+++	75.00
<i>Personal Services Totals</i>		\$370,712.00	\$33,045.97	\$353,606.98	\$17,105.02	95%	\$337,483.43
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	2,000.00	.00	784.66	1,215.34	39	1,801.51
21218.0	AUDITING	11,300.00	.00	1,800.00	9,500.00	16	7,600.00
22225.0	TELEPHONE	16,000.00	1,519.52	16,981.35	(981.35)	106	17,464.09
<i>Contractual Services Totals</i>		\$29,300.00	\$1,519.52	\$19,566.01	\$9,733.99	67%	\$26,865.60
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	12,000.00	686.29	10,964.59	1,035.41	91	11,093.77
31319.0	OFFICE SUPPLIES -	15,000.00	2,248.36	14,764.89	235.11	98	13,939.01
33332.0	EMPLOYEE MILEAGE -	500.00	45.24	162.98	337.02	33	49.06
33334.0	EXPENSES AWAY	500.00	.00	.00	500.00	0	150.00
335.0	MEALS	50.00	.00	.00	50.00	0	.00
35247.0	REPAIRS AND MAINTENANCE	(12,000.00)	1,872.11	(10,226.15)	(1,773.85)	85	(7,685.53)
39779.0	MISCELLANEOUS EXPENSE	.00	545.18	5,745.61	(5,745.61)	+++	.00
<i>Supplies and Expense Totals</i>		\$16,050.00	\$5,397.18	\$21,411.92	(\$5,361.92)	133%	\$17,546.31
<i>Cost Reallocations</i>							
91299.0	EXPENSE TRANSFERRED OUT	(11,600.00)	.00	(3,342.36)	(8,257.64)	29	17,947.86
91910.0	INDIRECT COSTS -	316,319.00	.00	283,567.90	32,751.10	90	330,570.33



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93778.0	ADMIN-SUPPORT-OVERHEAD -	(391,125.00)	.00	(355,000.43)	(36,124.57)	91	(393,111.08)
	<i>Cost Reallocations Totals</i>	<u>(\$86,406.00)</u>	<u>\$0.00</u>	<u>(\$74,774.89)</u>	<u>(\$11,631.11)</u>	<u>87%</u>	<u>(\$44,592.89)</u>
	PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD Totals	\$329,656.00	\$39,962.67	\$319,810.02	\$9,845.98	97%	\$337,302.45
	PROGRAM 54529 - CHILDREN'S WAIVER						
	<i>Contractual Services</i>						
21236.0	CONTRACT ADJUSTMENT PRIOR YEAR	.00	.00	(41,980.00)	41,980.00	+++	508.00
21239.0	STATE TAKE BACK PARENTAL FEE	.00	182.00	1,785.00	(1,785.00)	+++	1,683.00
21260.0	TRANSPORTATION NON-TAXABLE	.00	807.02	4,599.93	(4,599.93)	+++	.00
21466.0	FOSTER CARE FOSTER CARE	.00	5,945.18	39,996.36	(39,996.36)	+++	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$6,934.20</u>	<u>\$4,401.29</u>	<u>(\$4,401.29)</u>	<u>+++</u>	<u>\$2,191.00</u>
	<i>Supplies and Expense</i>						
34433.0	PROGRAM TRANSPORTATION	.00	2,536.34	15,312.76	(15,312.76)	+++	22,078.71
34434.0	RESPITE	.00	.00	2,505.00	(2,505.00)	+++	6,728.71
34442.0	ADAPTIVE EQUIPMENT	.00	7,532.90	14,721.43	(14,721.43)	+++	4,960.40
	<i>Supplies and Expense Totals</i>	<u>\$0.00</u>	<u>\$10,069.24</u>	<u>\$32,539.19</u>	<u>(\$32,539.19)</u>	<u>+++</u>	<u>\$33,767.82</u>
	PROGRAM 54529 - CHILDREN'S WAIVER Totals	\$0.00	\$17,003.44	\$36,940.48	(\$36,940.48)	+++	\$35,958.82
	PROGRAM 54541 - HUMAN SER COMPUTERIZATION						
	<i>Contractual Services</i>						
21210.0	CONTRACT SERVICES -	30,000.00	5,000.00	34,235.08	(4,235.08)	114	37,449.31
	<i>Contractual Services Totals</i>	<u>\$30,000.00</u>	<u>\$5,000.00</u>	<u>\$34,235.08</u>	<u>(\$4,235.08)</u>	<u>114%</u>	<u>\$37,449.31</u>
	<i>Supplies and Expense</i>						
31319.0	OFFICE SUPPLIES -	.00	.00	.00	.00	+++	7,677.90
	<i>Supplies and Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$7,677.90</u>
	PROGRAM 54541 - HUMAN SER COMPUTERIZATION Totals	\$30,000.00	\$5,000.00	\$34,235.08	(\$4,235.08)	114%	\$45,127.21
	PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG						
	<i>Supplies and Expense</i>						
33337.0	CLIENT TRANSPORTATION	.00	.00	.00	.00	+++	550.00
34407.0	ADULT DAY CARE	.00	.00	.00	.00	+++	913.49
34434.0	RESPITE	4,672.00	.00	1,674.00	2,998.00	36	1,750.00
34448.0	SUPPORTIVE HOME CARE	750.00	.00	3,708.31	(2,958.31)	494	1,409.50
34452.0	CASE MANAGEMENT	7,028.00	.00	2,264.60	4,763.40	32	1,254.24
34921.0	OUTREACH	8,589.00	864.25	864.25	7,724.75	10	1,349.04
34930.0	OTHER SUPPLEMENTAL SERVICES -	750.00	.00	128.16	621.84	17	.00



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34935.0	CAREGIVERS SUPPORT GROUP	500.00	.00	13.66	486.34	3	38.49
39779.0	MISCELLANEOUS EXPENSE	2,600.00	.42	1,045.62	1,554.38	40	2,788.28
	<i>Supplies and Expense Totals</i>	\$24,889.00	\$864.67	\$9,698.60	\$15,190.40	39%	\$10,053.04
	<i>Cost Reallocations</i>						
93778.0	ADMIN-SUPPORT-OVERHEAD -	1,509.00	.00	.00	1,509.00	0	.00
	<i>Cost Reallocations Totals</i>	\$1,509.00	\$0.00	\$0.00	\$1,509.00	0%	\$0.00
	PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG Totals	\$26,398.00	\$864.67	\$9,698.60	\$16,699.40	37%	\$10,053.04
	PROGRAM 59320 - INDIRECT COST ALLOCATION						
	<i>Cost Reallocations</i>						
91910.0	INDIRECT COSTS -	(507,064.00)	.00	(465,151.74)	(41,912.26)	92	(589,042.74)
	<i>Cost Reallocations Totals</i>	(\$507,064.00)	\$0.00	(\$465,151.74)	(\$41,912.26)	92%	(\$589,042.74)
	PROGRAM 59320 - INDIRECT COST ALLOCATION Totals	(\$507,064.00)	\$0.00	(\$465,151.74)	(\$41,912.26)	92%	(\$589,042.74)
	DEPARTMENT 32 - HUMAN SERVICES Totals	\$10,646,659.00	\$1,665,600.12	\$11,735,974.17	(\$1,089,315.17)	110%	\$10,476,181.58
	DEPARTMENT 35 - ELDERLY SERVICES						
	PROGRAM 54511 - AGING/DISABILITY RES CTR						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	273,690.00	28,943.36	249,138.85	24,551.15	91	198,506.22
112.0	OVERTIME	.00	.00	9.28	(9.28)	+++	.00
132.0	VACATION PAY	.00	1,504.62	15,647.79	(15,647.79)	+++	11,790.23
133.0	LONGEVITY PAY	375.00	420.00	420.00	(45.00)	112	305.00
134.0	HOLIDAY PAY	.00	5,665.37	14,608.66	(14,608.66)	+++	12,004.08
136.0	COMPENSATORY PAY	.00	18.88	118.22	(118.22)	+++	96.52
151.0	SOCIAL SECURITY	20,994.00	2,639.59	20,109.18	884.82	96	15,810.29
152.0	RETIREMENT (ER)	17,952.00	2,421.28	18,363.41	(411.41)	102	14,906.12
154.0	HEALTH INSURANCE	68,148.00	4,037.86	50,095.52	18,052.48	74	48,750.00
155.0	LIFE INSURANCE	230.00	17.70	198.51	31.49	86	174.23
156.0	WORKERS COMP	3,295.00	440.56	3,369.28	(74.28)	102	3,163.18
162.0	E.A.P. -	353.00	27.19	304.95	48.05	86	267.65
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	300.00	25.00	92	300.00
	<i>Personal Services Totals</i>	\$385,362.00	\$46,136.41	\$372,683.65	\$12,678.35	97%	\$306,073.52
	<i>Contractual Services</i>						
21233.0	INTERPRETER FEES INTERPRETER FEES	.00	90.18	210.18	(210.18)	+++	331.50
22225.0	TELEPHONE	1,200.00	203.74	1,229.24	(29.24)	102	1,514.40



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<i>Contractual Services Totals</i>		\$1,200.00	\$293.92	\$1,439.42	(\$239.42)	120%	\$1,845.90
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	2,000.00	147.85	2,731.39	(731.39)	137	2,181.08
31319.0	OFFICE SUPPLIES -	4,000.00	471.47	2,950.84	1,049.16	74	3,603.16
33332.0	EMPLOYEE MILEAGE -	10,000.00	1,177.98	8,804.64	1,195.36	88	8,025.04
33334.0	EXPENSES AWAY	1,500.00	15.00	1,639.60	(139.60)	109	781.90
335.0	MEALS	50.00	8.75	38.79	11.21	78	62.11
34350.0	MATERIALS	4,000.00	1,500.00	5,000.00	(1,000.00)	125	3,409.86
34923.0	BENEFIT SPECIALIST	40,653.00	.00	29,504.72	11,148.28	73	31,872.75
<i>Supplies and Expense Totals</i>		\$62,203.00	\$3,321.05	\$50,669.98	\$11,533.02	81%	\$49,935.90
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	47,433.00	.00	20,163.67	27,269.33	43	43,526.84
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	.00	.00	+++	(27.03)
91910.0	INDIRECT COSTS -	56,947.00	.00	52,262.64	4,684.36	92	86,285.94
93778.0	ADMIN-SUPPORT-OVERHEAD -	55,024.00	.00	50,452.09	4,571.91	92	55,418.49
<i>Cost Reallocations Totals</i>		\$159,404.00	\$0.00	\$122,878.40	\$36,525.60	77%	\$185,204.24
PROGRAM 54511 - AGING/DISABILITY RES CTR Totals		\$608,169.00	\$49,751.38	\$547,671.45	\$60,497.55	90%	\$543,059.56
PROGRAM 54602 - VOLUNTEER SERVICES							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	24,054.00	2,478.62	21,097.09	2,956.91	88	5,325.49
132.0	VACATION PAY	.00	96.93	524.18	(524.18)	+++	299.84
134.0	HOLIDAY PAY	.00	628.10	1,298.60	(1,298.60)	+++	358.36
136.0	COMPENSATORY PAY	.00	.00	474.26	(474.26)	+++	.00
151.0	SOCIAL SECURITY	1,840.00	241.04	1,753.79	86.21	95	415.80
152.0	RETIREMENT (ER)	410.00	51.37	410.83	(.83)	100	400.54
154.0	HEALTH INSURANCE	1,643.00	136.88	1,642.56	.44	100	1,642.56
155.0	LIFE INSURANCE	49.00	3.76	34.71	14.29	71	3.48
156.0	WORKERS COMP	27.00	3.49	25.64	1.36	95	8.51
162.0	E.A.P. -	75.00	5.77	42.59	32.41	57	5.28
<i>Personal Services Totals</i>		\$28,098.00	\$3,645.96	\$27,304.25	\$793.75	97%	\$8,459.86
<i>Contractual Services</i>							
22225.0	TELEPHONE	.00	50.90	263.60	(263.60)	+++	.00
<i>Contractual Services Totals</i>		\$0.00	\$50.90	\$263.60	(\$263.60)	+++	\$0.00



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<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	50.00	5.67	25.67	24.33	51	.18
32324.0	DUES/SUBSCRIPTIONS	50.00	.00	.00	50.00	0	.00
32327.0	EDUCATION/TRAINING	150.00	.00	.00	150.00	0	449.00
33332.0	EMPLOYEE MILEAGE -	900.00	.00	259.84	640.16	29	15.81
33334.0	EXPENSES AWAY	225.00	.00	161.51	63.49	72	.00
34350.0	MATERIALS	100.00	.00	.00	100.00	0	.00
34457.0	BACKGROUND INVESTIGATION	100.00	.00	137.00	(37.00)	137	.00
34460.0	RECOGNITION DINNER	3,000.00	26.62	1,487.65	1,512.35	50	2,666.96
<i>Supplies and Expense Totals</i>		\$4,575.00	\$32.29	\$2,071.67	\$2,503.33	45%	\$3,131.95
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	.00	.00	.00	.00	+++	27.03
91299.0	EXPENSE TRANSFERRED OUT	.00	.00	.00	.00	+++	(2,862.18)
<i>Cost Reallocations Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,835.15)
PROGRAM 54602 - VOLUNTEER SERVICES Totals		\$32,673.00	\$3,729.15	\$29,639.52	\$3,033.48	91%	\$8,756.66
PROGRAM 54603 - ELDERLY SUPPORT SERVICE							
<i>Personal Services</i>							
141.0	PER DIEM	900.00	.00	420.00	480.00	47	900.00
151.0	SOCIAL SECURITY	70.00	.00	32.13	37.87	46	68.85
<i>Personal Services Totals</i>		\$970.00	\$0.00	\$452.13	\$517.87	47%	\$968.85
<i>Contractual Services</i>							
21218.0	AUDITING	3,300.00	.00	.00	3,300.00	0	4,400.00
22225.0	TELEPHONE	320.00	59.08	339.56	(19.56)	106	495.05
<i>Contractual Services Totals</i>		\$3,620.00	\$59.08	\$339.56	\$3,280.44	9%	\$4,895.05
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	.00	26.73	26.77	(26.77)	+++	11.75
33331.0	BOARD MBR/COMMITTEE MLG	600.00	.00	305.55	294.45	51	586.41
33332.0	EMPLOYEE MILEAGE -	120.00	.00	201.84	(81.84)	168	256.68
<i>Supplies and Expense Totals</i>		\$720.00	\$26.73	\$534.16	\$185.84	74%	\$854.84
PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals		\$5,310.00	\$85.81	\$1,325.85	\$3,984.15	25%	\$6,718.74
PROGRAM 54604 - 85.21 TRANSPORTATION PRO							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	56,881.00	4,685.35	51,182.08	5,698.92	90	48,593.08



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131.0	SICK LEAVE PAY	.00	.00	.00	.00	+++	12.87
132.0	VACATION PAY	.00	1,165.84	2,073.01	(2,073.01)	+++	2,438.01
133.0	LONGEVITY PAY	30.00	60.00	60.00	(30.00)	200	.00
134.0	HOLIDAY PAY	.00	1,213.26	3,335.38	(3,335.38)	+++	2,812.42
136.0	COMPENSATORY PAY	.00	12.58	236.21	(236.21)	+++	667.37
151.0	SOCIAL SECURITY	4,353.00	476.03	3,765.89	587.11	87	3,645.04
152.0	RETIREMENT (ER)	3,727.00	472.80	3,731.28	(4.28)	100	3,649.22
154.0	HEALTH INSURANCE	17,265.00	1,438.72	17,264.64	.36	100	17,264.64
155.0	LIFE INSURANCE	68.00	5.26	63.12	4.88	93	63.12
156.0	WORKERS COMP	63.00	7.70	62.11	.89	99	77.50
162.0	E.A.P. -	105.00	8.08	96.96	8.04	92	96.96
<i>Personal Services Totals</i>		\$82,492.00	\$9,545.62	\$81,870.68	\$621.32	99%	\$79,320.23
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	2,388.00	8,449.00	27,138.00	(24,750.00)	1,136	9,888.00
21260.0	TRANSPORTATION NON-TAXABLE	.00	4,896.21	34,684.79	(34,684.79)	+++	13.40
22225.0	TELEPHONE	.00	75.22	97.15	(97.15)	+++	.00
<i>Contractual Services Totals</i>		\$2,388.00	\$13,420.43	\$61,919.94	(\$59,531.94)	2,593%	\$9,901.40
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	600.00	.00	213.08	386.92	36	445.13
31315.0	PRINTING	400.00	.00	30.96	369.04	8	223.61
31319.0	OFFICE SUPPLIES -	50.00	4.86	4.86	45.14	10	72.39
33332.0	EMPLOYEE MILEAGE -	100.00	.00	.00	100.00	0	76.31
33334.0	EXPENSES AWAY	275.00	.00	24.05	250.95	9	21.25
33337.0	CLIENT TRANSPORTATION	200,000.00	15,804.55	114,885.42	85,114.58	57	165,494.56
33348.0	CLIENT TRANSPORTATION NUTRITION	6,200.00	156.16	2,276.29	3,923.71	37	6,379.47
335.0	MEALS	.00	.00	59.35	(59.35)	+++	.00
34350.0	MATERIALS	339.00	.00	436.59	(97.59)	129	355.80
34441.0	VOLUNTEER SERVICES	.00	.00	.00	.00	+++	331.94
34457.0	BACKGROUND INVESTIGATION	150.00	10.00	160.00	(10.00)	107	90.00
<i>Supplies and Expense Totals</i>		\$208,114.00	\$15,975.57	\$118,090.60	\$90,023.40	57%	\$173,490.46
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	.00	.00	.00	.00	+++	(8,608.91)
93778.0	ADMIN-SUPPORT-OVERHEAD -	14,594.00	.00	12,866.98	1,727.02	88	14,677.56



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<i>Cost Reallocations Totals</i>		\$14,594.00	\$0.00	\$12,866.98	\$1,727.02	88%	\$6,068.65
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals		\$307,588.00	\$38,941.62	\$274,748.20	\$32,839.80	89%	\$268,780.74
PROGRAM 54606 - SUPPORTIVE SERVICES							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	64,352.00	6,040.72	57,571.76	6,780.24	89	55,445.76
132.0	VACATION PAY	.00	.00	2,835.44	(2,835.44)	+++	3,741.60
133.0	LONGEVITY PAY	60.00	60.00	60.00	.00	100	40.00
134.0	HOLIDAY PAY	.00	1,849.20	3,944.96	(3,944.96)	+++	3,735.92
151.0	SOCIAL SECURITY	4,953.00	608.17	4,927.52	25.48	99	4,841.25
152.0	RETIREMENT (ER)	4,219.00	526.65	4,225.00	(6.00)	100	4,214.56
155.0	LIFE INSURANCE	45.00	3.47	41.64	3.36	93	41.64
156.0	WORKERS COMP	71.00	8.67	70.46	.54	99	90.17
162.0	E.A.P. -	69.00	5.33	63.96	5.04	93	63.96
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	.00	325.00	0	300.00
<i>Personal Services Totals</i>		\$74,094.00	\$9,102.21	\$73,740.74	\$353.26	100%	\$72,514.86
<i>Supplies and Expense</i>							
31315.0	PRINTING	2,436.00	.00	.00	2,436.00	0	.00
335.0	MEALS	.00	.00	13.27	(13.27)	+++	46.04
34433.0	PROGRAM TRANSPORTATION	1,000.00	.00	974.50	25.50	97	.00
34448.0	SUPPORTIVE HOME CARE	5,691.00	1,130.92	5,002.16	688.84	88	2,448.50
34906.0	ELDERLY OUTREACH	.00	.00	.00	.00	+++	3,550.10
34929.0	CHORE -	.00	280.00	3,027.50	(3,027.50)	+++	1,410.00
<i>Supplies and Expense Totals</i>		\$9,127.00	\$1,410.92	\$9,017.43	\$109.57	99%	\$7,454.64
<i>Cost Reallocations</i>							
91299.0	EXPENSE TRANSFERRED OUT	(29,644.00)	.00	(5,818.28)	(23,825.72)	20	(9,128.08)
93778.0	ADMIN-SUPPORT-OVERHEAD -	42,086.00	50.90	35,865.38	6,220.62	85	42,563.98
<i>Cost Reallocations Totals</i>		\$12,442.00	\$50.90	\$30,047.10	(\$17,605.10)	241%	\$33,435.90
PROGRAM 54606 - SUPPORTIVE SERVICES Totals		\$95,663.00	\$10,564.03	\$112,805.27	(\$17,142.27)	118%	\$113,405.40
PROGRAM 54607 - CONGREGATE NUTRITION C-1							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	40,415.00	5,066.94	43,596.55	(3,181.55)	108	35,670.12
115.0	PART-TIME SALARIES/WAGES	.00	.00	.00	.00	+++	3,321.61
132.0	VACATION PAY	.00	121.11	180.90	(180.90)	+++	374.59



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134.0	HOLIDAY PAY	.00	121.10	375.51	(375.51)	+++	447.70
136.0	COMPENSATORY PAY	.00	.00	.00	.00	+++	150.80
151.0	SOCIAL SECURITY	3,093.00	401.10	3,333.02	(240.02)	108	3,004.91
152.0	RETIREMENT (ER)	1,724.00	163.62	1,390.22	333.78	81	1,695.60
154.0	HEALTH INSURANCE	2,052.00	171.02	2,052.24	(.24)	100	2,052.24
155.0	LIFE INSURANCE	113.00	7.31	82.16	30.84	73	54.36
156.0	WORKERS COMP	491.00	65.27	546.15	(55.15)	111	624.18
162.0	E.A.P. -	175.00	13.34	145.17	29.83	83	132.39
<i>Personal Services Totals</i>		\$48,063.00	\$6,130.81	\$51,701.92	(\$3,638.92)	108%	\$47,528.50
<i>Contractual Services</i>							
21210.0	CONTRACT SERVICES -	18,500.00	.00	6,000.00	12,500.00	32	18,000.00
21260.0	TRANSPORTATION NON-TAXABLE	.00	126.70	126.70	(126.70)	+++	.00
22225.0	TELEPHONE	3,200.00	233.69	2,061.20	1,138.80	64	2,797.17
22226.0	HEAT/RUBBISH PICKUP	600.00	143.00	745.00	(145.00)	124	708.00
<i>Contractual Services Totals</i>		\$22,300.00	\$503.39	\$8,932.90	\$13,367.10	40%	\$21,505.17
<i>Supplies and Expense</i>							
31311.0	POSTAGE/UPS	600.00	22.32	431.52	168.48	72	622.38
31315.0	PRINTING	150.00	.00	291.43	(141.43)	194	119.10
31319.0	OFFICE SUPPLIES -	1,400.00	43.18	234.13	1,165.87	17	1,131.50
32327.0	EDUCATION/TRAINING	650.00	29.35	256.75	393.25	40	706.95
33332.0	EMPLOYEE MILEAGE -	9,600.00	1,556.12	10,084.62	(484.62)	105	10,176.38
34314.0	EQUIPMENT	500.00	.00	170.50	329.50	34	405.64
34343.0	FOOD	.00	.00	.00	.00	+++	5.59
34346.0	CONSUMABLE SUPPLIES	2,900.00	273.61	2,633.04	266.96	91	2,543.73
34446.0	COUNSELING-NUTRITION -	427.00	.00	156.24	270.76	37	447.03
34913.0	CLINTONVILLE SENIOR CTR	12,000.00	1,443.84	15,098.88	(3,098.88)	126	11,483.28
34914.0	IOLA SENIOR CENTER	17,740.00	3,687.00	15,035.50	2,704.50	85	11,240.00
34915.0	MANAWA SENIOR CENTER	9,050.00	.00	2,702.24	6,347.76	30	6,120.00
34916.0	MARION SENIOR CENTER	13,000.00	895.40	9,283.12	3,716.88	71	10,808.47
34917.0	NEW LONDON SENIOR CENTER	35,000.00	2,257.63	18,168.33	16,831.67	52	28,581.03
34919.0	WAUPACA SENIOR CENTER	55,373.00	3,755.60	31,310.12	24,062.88	57	43,574.40
34920.0	WEYAUWEGA SENIOR CENTER	11,593.00	1,076.95	8,577.93	3,015.07	74	10,883.38
34922.0	FOOD TRANS & STORAGE	.00	706.76	4,367.01	(4,367.01)	+++	.00



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35248.0	EQUIPMENT REPAIR MAINT -	650.00	100.00	693.07	(43.07)	107	2,450.00
	<i>Supplies and Expense Totals</i>	<u>\$170,633.00</u>	<u>\$15,847.76</u>	<u>\$119,494.43</u>	<u>\$51,138.57</u>	70%	\$141,298.86
	<i>Fixed Charges</i>						
51515.0	INSURANCE	.00	.00	145.00	(145.00)	+++	107.00
53532.0	RENT	17,500.00	2,491.60	17,399.90	100.10	99	17,463.60
	<i>Fixed Charges Totals</i>	<u>\$17,500.00</u>	<u>\$2,491.60</u>	<u>\$17,544.90</u>	<u>(\$44.90)</u>	100%	\$17,570.60
	<i>Cost Reallocations</i>						
91298.0	EXPENSE TRANSFERRED IN	.00	.00	.00	.00	+++	1,464.56
	<i>Cost Reallocations Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	\$1,464.56
	PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals	<u>\$258,496.00</u>	<u>\$24,973.56</u>	<u>\$197,674.15</u>	<u>\$60,821.85</u>	76%	\$229,367.69
	PROGRAM 54609 - HOME DELIVERED MEALS C-2						
	<i>Personal Services</i>						
111.0	SALARIES/WAGES -	57,349.00	7,296.36	62,334.33	(4,985.33)	109	50,721.39
115.0	PART-TIME SALARIES/WAGES	.00	.00	.00	.00	+++	4,982.42
132.0	VACATION PAY	.00	130.99	195.66	(195.66)	+++	405.15
134.0	HOLIDAY PAY	.00	130.98	424.87	(424.87)	+++	484.22
136.0	COMPENSATORY PAY	.00	.00	.00	.00	+++	226.21
151.0	SOCIAL SECURITY	4,385.00	572.83	4,767.89	(382.89)	109	4,289.84
152.0	RETIREMENT (ER)	2,372.00	218.57	1,870.52	501.48	79	2,333.84
154.0	HEALTH INSURANCE	2,220.00	184.96	2,219.52	.48	100	2,219.52
155.0	LIFE INSURANCE	167.00	10.79	121.16	45.84	73	79.56
156.0	WORKERS COMP	733.00	97.50	815.79	(82.79)	111	931.62
162.0	E.A.P. -	260.00	19.80	215.20	44.80	83	196.00
	<i>Personal Services Totals</i>	<u>\$67,486.00</u>	<u>\$8,662.78</u>	<u>\$72,964.94</u>	<u>(\$5,478.94)</u>	108%	\$66,869.77
	<i>Supplies and Expense</i>						
31311.0	POSTAGE/UPS	.00	.00	28.00	(28.00)	+++	.00
31319.0	OFFICE SUPPLIES -	500.00	84.20	528.49	(28.49)	106	1,156.03
33332.0	EMPLOYEE MILEAGE -	2,000.00	.00	2,513.82	(513.82)	126	2,898.27
34314.0	EQUIPMENT	500.00	.00	225.02	274.98	45	2,494.36
34346.0	CONSUMABLE SUPPLIES	38,000.00	1,735.03	28,810.88	9,189.12	76	24,741.91
34441.0	VOLUNTEER SERVICES	1,700.00	170.00	975.18	724.82	57	1,164.23
34446.0	COUNSELING-NUTRITION -	427.00	.00	156.24	270.76	37	362.03
34913.0	CLINTONVILLE SENIOR CTR	56,000.00	4,229.12	41,840.64	14,159.36	75	47,305.80



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34914.0	IOLA SENIOR CENTER	40,150.00	2,100.00	23,289.47	16,860.53	58	27,635.00
34915.0	MANAWA SENIOR CENTER	44,210.00	1,897.00	17,251.83	26,958.17	39	28,160.00
34916.0	MARION SENIOR CENTER	10,500.00	609.84	8,494.20	2,005.80	81	8,126.89
34917.0	NEW LONDON SENIOR CENTER	57,500.00	4,385.77	39,871.61	17,628.39	69	47,873.09
34919.0	WAUPACA SENIOR CENTER	134,118.00	7,017.65	66,859.40	67,258.60	50	102,149.60
34920.0	WEYAUWEGA SENIOR CENTER	55,966.00	2,749.80	29,718.30	26,247.70	53	42,808.15
34922.0	FOOD TRANS & STORAGE	3,000.00	.00	16.47	2,983.53	1	132.58
<i>Supplies and Expense Totals</i>		\$444,571.00	\$24,978.41	\$260,579.55	\$183,991.45	59%	\$337,007.94
<i>Cost Reallocations</i>							
91298.0	EXPENSE TRANSFERRED IN	.00	.00	.00	.00	+++	609.85
<i>Cost Reallocations Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609.85
PROGRAM 54609 - HOME DELIVERED MEALS C-2 Totals		\$512,057.00	\$33,641.19	\$333,544.49	\$178,512.51	65%	\$404,487.56
PROGRAM 54610 - BENEFIT SPECIALIST							
<i>Personal Services</i>							
111.0	SALARIES/WAGES -	55,520.00	2,756.23	39,199.78	16,320.22	71	44,874.68
131.0	SICK LEAVE PAY	.00	.00	460.01	(460.01)	+++	180.80
132.0	VACATION PAY	.00	598.77	8,577.16	(8,577.16)	+++	5,205.08
133.0	LONGEVITY PAY	300.00	.00	125.00	175.00	42	300.02
134.0	HOLIDAY PAY	.00	431.50	3,109.56	(3,109.56)	+++	3,272.36
151.0	SOCIAL SECURITY	4,295.00	277.91	3,863.15	431.85	90	4,099.52
152.0	RETIREMENT (ER)	3,656.00	248.60	3,031.22	624.78	83	3,603.47
154.0	HEALTH INSURANCE	1,643.00	728.24	4,599.36	(2,956.36)	280	1,642.56
155.0	LIFE INSURANCE	49.00	3.76	38.18	10.82	78	45.12
156.0	WORKERS COMP	61.00	4.14	50.78	10.22	83	76.31
162.0	E.A.P. -	75.00	5.77	69.24	5.76	92	69.24
167.0	HEALTH INSURANCE OPT OUT -	325.00	.00	.00	325.00	0	300.00
<i>Personal Services Totals</i>		\$65,924.00	\$5,054.92	\$63,123.44	\$2,800.56	96%	\$63,669.16
<i>Contractual Services</i>							
22225.0	TELEPHONE	.00	62.78	298.87	(298.87)	+++	313.34
<i>Contractual Services Totals</i>		\$0.00	\$62.78	\$298.87	(\$298.87)	+++	\$313.34
<i>Supplies and Expense</i>							
31319.0	OFFICE SUPPLIES -	150.00	39.21	61.74	88.26	41	127.46
32324.0	DUES/SUBSCRIPTIONS	35.00	.00	35.00	.00	100	35.00



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32327.0	EDUCATION/TRAINING	250.00	.00	131.73	118.27	53	276.00
33332.0	EMPLOYEE MILEAGE -	1,450.00	.00	765.02	684.98	53	1,763.99
33334.0	EXPENSES AWAY	.00	.00	9.28	(9.28)	+++	.00
335.0	MEALS	50.00	.00	25.03	24.97	50	44.35
	<i>Supplies and Expense Totals</i>	\$1,935.00	\$39.21	\$1,027.80	\$907.20	53%	\$2,246.80
<i>Cost Reallocations</i>							
91299.0	EXPENSE TRANSFERRED OUT	(40,653.00)	.00	(29,504.72)	(11,148.28)	73	(39,586.56)
93778.0	ADMIN-SUPPORT-OVERHEAD -	10,357.00	.00	9,128.52	1,228.48	88	10,413.26
	<i>Cost Reallocations Totals</i>	(\$30,296.00)	\$0.00	(\$20,376.20)	(\$9,919.80)	67%	(\$29,173.30)
	PROGRAM 54610 - BENEFIT SPECIALIST Totals	\$37,563.00	\$5,156.91	\$44,073.91	(\$6,510.91)	117%	\$37,056.00
PROGRAM 54611 - PREVENTIVE HEALTH IIID							
<i>Supplies and Expense</i>							
32327.0	EDUCATION/TRAINING	850.00	.00	450.00	400.00	53	625.00
33332.0	EMPLOYEE MILEAGE -	600.00	.00	.00	600.00	0	.00
33334.0	EXPENSES AWAY	400.00	.00	.00	400.00	0	725.00
34350.0	MATERIALS	2,523.00	1,063.59	2,109.49	413.51	84	1.42
	<i>Supplies and Expense Totals</i>	\$4,373.00	\$1,063.59	\$2,559.49	\$1,813.51	59%	\$1,351.42
	PROGRAM 54611 - PREVENTIVE HEALTH IIID Totals	\$4,373.00	\$1,063.59	\$2,559.49	\$1,813.51	59%	\$1,351.42
PROGRAM 54612 - SPECIAL AWARDS							
<i>Supplies and Expense</i>							
34908.0	ELDER ABUSE	24,379.00	108.92	5,005.73	19,373.27	21	24,380.69
	<i>Supplies and Expense Totals</i>	\$24,379.00	\$108.92	\$5,005.73	\$19,373.27	21%	\$24,380.69
	PROGRAM 54612 - SPECIAL AWARDS Totals	\$24,379.00	\$108.92	\$5,005.73	\$19,373.27	21%	\$24,380.69
PROGRAM 54615 - FAM CAREGIVER SUPP PROG							
<i>Supplies and Expense</i>							
32327.0	EDUCATION/TRAINING	.00	.00	.00	.00	+++	10.50
34350.0	MATERIALS	1,500.00	1.11	1,501.11	(1.11)	100	49.33
34434.0	RESPIRE	4,220.00	678.50	8,498.50	(4,278.50)	201	9,372.31
34448.0	SUPPORTIVE HOME CARE	2,000.00	.00	115.00	1,885.00	6	.00
34452.0	CASE MANAGEMENT	11,427.00	.00	.00	11,427.00	0	.00
34909.0	INFORMATION & REFERRAL	.00	.00	2,533.48	(2,533.48)	+++	5,121.48
34921.0	OUTREACH	1,066.00	195.00	195.00	871.00	18	.00
34930.0	OTHER SUPPLEMENTAL SERVICES -	3,000.00	26.94	1,580.88	1,419.12	53	3,868.25



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34935.0	CAREGIVERS SUPPORT GROUP	500.00	.00	.00	500.00	0	55.90
	<i>Supplies and Expense Totals</i>	<u>\$23,713.00</u>	<u>\$901.55</u>	<u>\$14,423.97</u>	<u>\$9,289.03</u>	61%	<u>\$18,477.77</u>
	PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals	<u>\$23,713.00</u>	<u>\$901.55</u>	<u>\$14,423.97</u>	<u>\$9,289.03</u>	61%	<u>\$18,477.77</u>
	PROGRAM 54616 - COMMUNITY CARE BILLING						
	<i>Contractual Services</i>						
21237.0	85.21 TRANSPORTATION TRANSPORTATION	117,500.00	10,232.77	62,415.94	55,084.06	53	94,262.98
21260.0	TRANSPORTATION NON-TAXABLE	.00	3,260.51	18,981.73	(18,981.73)	+++	.00
	<i>Contractual Services Totals</i>	<u>\$117,500.00</u>	<u>\$13,493.28</u>	<u>\$81,397.67</u>	<u>\$36,102.33</u>	69%	<u>\$94,262.98</u>
	PROGRAM 54616 - COMMUNITY CARE BILLING Totals	<u>\$117,500.00</u>	<u>\$13,493.28</u>	<u>\$81,397.67</u>	<u>\$36,102.33</u>	69%	<u>\$94,262.98</u>
	DEPARTMENT 35 - ELDERLY SERVICES Totals	<u>\$2,027,484.00</u>	<u>\$182,410.99</u>	<u>\$1,644,869.70</u>	<u>\$382,614.30</u>	81%	<u>\$1,750,105.21</u>
	EXPENSE TOTALS	<u>\$13,991,150.00</u>	<u>\$1,995,925.73</u>	<u>\$14,666,666.86</u>	<u>(\$675,516.86)</u>	103%	<u>\$13,526,449.45</u>
	FUND 22 - Health and Human Services Totals						
	REVENUE TOTALS	13,991,150.00	854,337.16	13,095,655.15	895,494.85	92%	13,077,808.66
	EXPENSE TOTALS	13,991,150.00	1,995,925.73	14,666,666.86	(675,516.86)	103%	13,526,449.45
	FUND 22 - Health and Human Services Net Gain (Loss)	<u>\$0.00</u>	<u>(\$1,141,588.57)</u>	<u>(\$1,571,011.71)</u>	<u>(\$1,571,011.71)</u>	+++	<u>(\$448,640.79)</u>