

DEPARTMENT Human Services 2610
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	44000	10009	SALARIES AND WAGES		\$296,421	\$349,400	\$0	\$0	\$349,400	\$75,714	\$349,400	\$0	\$650,500
21	44000	10099	RETIREMENT FUND		\$23,004	\$28,200	\$0	\$0	\$28,200	\$6,019	\$28,200	\$0	\$51,700
21	44000	10108	SOCIAL SECURITY		\$22,590	\$26,800	\$0	\$0	\$26,800	\$5,772	\$26,800	\$0	\$49,800
21	44000	10117	HEALTH		\$70,475	\$112,200	\$0	\$0	\$112,200	\$22,897	\$112,200	\$0	\$209,500
21	44000	10153	DENTAL		\$6,515	\$9,100	\$0	\$0	\$9,100	\$1,560	\$9,100	\$0	\$15,200
21	44000	10171	DISABILITY INSURANCE		\$242	\$700	\$0	\$0	\$700	\$47	\$700	\$0	\$200
21	44000	10180	LIFE INSURANCE		\$93	\$100	\$0	\$0	\$100	\$25	\$100	\$0	\$200
21	44000	10185	FSA ADMINISTRATION FEE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	44000	10189	WORKERS COMPENSATION		\$5,300	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$0	\$7,600
21	44000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
21	44000	10250	SALARY SAVINGS		\$0	(\$6,900)	\$0	\$0	(\$6,900)	\$0	(\$6,900)	\$0	(\$13,000)
21	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$62,100	\$10,300	\$0	\$0	\$10,300	\$4,292	\$10,300	\$0	\$10,300
21	44000	35103	RESPITE CARE		\$124,200	\$127,926	\$0	\$0	\$127,926	\$53,303	\$127,926	\$0	\$127,926
21	44000	35111	FAMILY SUPPORT		\$285,109	\$150,000	\$0	\$0	\$150,000	\$50,000	\$150,000	\$0	\$150,000
21	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$9,865	\$0	\$243,462	\$0	\$243,462	\$15,913	\$243,462	\$0	\$0
21	44000	35113	CONSUMER EDUCATION & TRAINING		\$51,750	\$53,303	\$0	\$0	\$53,303	\$16,785	\$53,303	\$0	\$53,303
21	44000	35114	VOCATIONAL PLANNING SERVICES		\$151,645	\$155,250	\$0	\$0	\$155,250	\$51,750	\$155,250	\$0	\$155,250
21	44000	35501	CRISIS INTERVENTION		\$290,405	\$323,295	\$0	\$59,393	\$382,688	\$103,139	\$382,688	\$0	\$323,295
21	44000	35505	DD CENTER		\$138,082	\$99,579	\$0	\$0	\$99,579	\$0	\$99,579	\$0	\$99,579
21	44000	35507	COUNSELING/THERAPEUTIC RESRCS		\$34,981	\$112,461	\$0	\$0	\$112,461	\$0	\$112,461	\$0	\$112,461
21	44000	35514	COMMUNITY INTERGRATION		\$0	\$10,661	\$0	\$0	\$10,661	\$0	\$10,661	\$0	\$10,661
21	44000	35550	BIRTH TO 3		\$2,673,273	\$2,779,221	\$0	\$0	\$2,779,221	\$926,407	\$2,779,221	\$0	\$2,779,221
21	44000	35602	INFORMATION & REFERRAL		\$16,146	\$16,630	\$0	\$0	\$16,630	\$0	\$16,630	\$0	\$16,630
21	44000	35604	CASE MGMT/SERVICE COORDINATION		\$96,058	\$98,940	\$0	\$0	\$98,940	\$7,107	\$98,940	\$0	\$98,940
21	44000	36925	STATE MH HOSPITAL		\$102,858	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
21	44346	10009	SALARIES AND WAGES		\$666,756	\$840,000	\$0	\$0	\$840,000	\$204,081	\$840,000	\$0	\$601,100
21	44346	10099	RETIREMENT FUND		\$51,716	\$66,700	\$0	\$0	\$66,700	\$16,224	\$66,700	\$0	\$47,800
21	44346	10108	SOCIAL SECURITY		\$49,701	\$64,300	\$0	\$0	\$64,300	\$15,071	\$64,300	\$0	\$46,000
21	44346	10117	HEALTH		\$163,639	\$220,300	\$0	\$0	\$220,300	\$64,777	\$220,300	\$0	\$183,900
21	44346	10153	DENTAL		\$12,328	\$15,600	\$0	\$0	\$15,600	\$3,487	\$15,600	\$0	\$12,000
21	44346	10171	DISABILITY INSURANCE		\$1,203	\$1,300	\$0	\$0	\$1,300	\$424	\$1,300	\$0	\$1,300
21	44346	10180	LIFE INSURANCE		\$152	\$200	\$0	\$0	\$200	\$44	\$200	\$0	\$300
21	44346	10185	FSA ADMINISTRATION FEE		\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	10189	WORKERS COMPENSATION		\$3,300	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$0
21	44346	10250	SALARY SAVINGS		\$0	(\$16,800)	\$0	\$0	(\$16,800)	\$0	(\$16,800)	\$0	(\$12,100)
21	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$901,190	\$150,000	\$0	\$0	\$150,000	\$24,145	\$150,000	\$0	\$150,000
21	44346	35115	CCOP EXPENSE		\$0	\$754,079	\$0	\$0	\$754,079	\$51,333	\$754,079	\$0	\$754,079
21	44346	35501	CRISIS INTERVENTION		\$477,758	\$435,484	\$0	\$0	\$435,484	\$91,302	\$435,484	\$0	\$435,484
21	44346	35870	CLTS LOCAL MATCH		\$1,551,606	\$1,329,500	\$0	\$0	\$1,329,500	\$0	\$1,329,500	\$0	\$1,329,500
21	44346	36112	COMMUNICAITON AIDS		\$104,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	36871	CLTS TPA EXPENSE		\$10,022,920	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
21	44469	35925	INSTITUTE FOR MENTAL DISEASE		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
21	44000	10072	LTE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$18,467,675	\$22,226,329	\$243,462	\$59,393	\$22,529,184	\$1,811,617	\$22,529,184	\$0	\$22,358,629

DEPARTMENT Human Services 2610
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	44000	10009	SALARIES AND WAGES		\$650,500	\$0	\$0	\$0	\$0	\$102,500	\$0	\$0	\$753,000
21	44000	10099	RETIREMENT FUND		\$51,700	\$0	\$0	\$0	\$0	\$8,100	\$0	\$0	\$59,800
21	44000	10108	SOCIAL SECURITY		\$49,800	\$0	\$0	\$0	\$711	\$7,800	\$0	\$0	\$58,311
21	44000	10117	HEALTH		\$209,500	\$0	\$0	\$0	\$0	\$44,100	\$0	\$0	\$253,600
21	44000	10153	DENTAL		\$15,200	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$18,200
21	44000	10171	DISABILITY INSURANCE		\$200	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$500
21	44000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	44000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	44000	10189	WORKERS COMPENSATION		\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600
21	44000	10198	UNEMPLOYMENT COMPENSATION		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
21	44000	10250	SALARY SAVINGS		(\$13,000)	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0	(\$15,000)
21	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300
21	44000	35103	RESPITE CARE		\$127,926	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$117,926
21	44000	35111	FAMILY SUPPORT		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
21	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$0	\$0	\$0	\$0	\$0	\$199,800	\$0	\$0	\$199,800
21	44000	35113	CONSUMER EDUCATION & TRAINING		\$53,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,303
21	44000	35114	VOCATIONAL PLANNING SERVICES		\$155,250	\$0	\$0	\$0	\$4,658	\$0	\$0	\$0	\$159,908
21	44000	35501	CRISIS INTERVENTION		\$323,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,295
21	44000	35505	DD CENTER		\$99,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,579
21	44000	35507	COUNSELING/THERAPEUTIC RESRCS		\$112,461	(\$15,390)	\$0	\$0	(\$4,658)	\$0	\$0	\$0	\$92,413
21	44000	35514	COMMUNITY INTERGRATION		\$10,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,661
21	44000	35550	BIRTH TO 3		\$2,779,221	\$0	\$0	\$0	\$140,243	\$0	\$0	\$0	\$2,919,464
21	44000	35602	INFORMATION & REFERRAL		\$16,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,630
21	44000	35604	CASE MGMT/SERVICE COORDINATION		\$98,940	\$0	(\$77,619)	\$0	\$0	\$0	\$0	\$0	\$21,321
21	44000	36925	STATE MH HOSPITAL		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
21	44346	10009	SALARIES AND WAGES		\$601,100	\$0	\$0	\$0	(\$10,300)	\$0	\$0	\$0	\$590,800
21	44346	10099	RETIREMENT FUND		\$47,800	\$0	\$0	\$0	(\$800)	\$0	\$0	\$0	\$47,000
21	44346	10108	SOCIAL SECURITY		\$46,000	\$0	\$0	\$0	(\$800)	\$0	\$0	\$0	\$45,200
21	44346	10117	HEALTH		\$183,900	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$178,900
21	44346	10153	DENTAL		\$12,000	\$0	\$0	\$0	(\$300)	\$0	\$0	\$0	\$11,700
21	44346	10171	DISABILITY INSURANCE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
21	44346	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
21	44346	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	10250	SALARY SAVINGS		(\$12,100)	\$0	\$0	\$0	\$200	\$0	\$0	\$0	(\$11,900)
21	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
21	44346	35115	CCOP EXPENSE		\$754,079	\$0	\$0	\$0	\$277,894	\$0	\$0	\$0	\$1,031,973
21	44346	35501	CRISIS INTERVENTION		\$435,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,484
21	44346	35870	CLTS LOCAL MATCH		\$1,329,500	\$0	\$0	\$0	(\$277,894)	\$0	\$0	\$0	\$1,051,606
21	44346	36112	COMMUNICAITON AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	36871	CLTS TPA EXPENSE		\$13,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778,000
21	44469	35925	INSTITUTE FOR MENTAL DISEASE		\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44000	10072	LTE		\$0	\$0	\$0	\$0	\$9,289	\$0	\$0	\$0	\$9,289
21			OFFSET		\$0	\$0	\$1	(\$1)					\$0
21			OFFSET		\$0	\$0	(\$1)	\$1					\$0
TOTAL EXPENDITURES					\$22,358,629	(\$35,390)	(\$77,619)	\$0	\$123,243	\$363,600	\$0	\$0	\$22,732,463

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	44000	85550	BIRTH TO 3		\$703,465	\$703,465	\$0	\$0	\$703,465	\$342,020	\$703,465	\$0	\$703,465
21	44000	85561	BASIC COUNTY ALLOCATION		\$1,525,394	\$815,191	\$0	\$0	\$815,191	\$134,253	\$815,191	\$0	\$815,191
21	44000	85577	CHILDREN'S COP		\$1,415,643	\$2,330,579	\$0	\$0	\$2,330,579	\$58,675	\$2,330,579	\$0	\$2,330,579
21	44000	85870	CLTS		\$1,745,359	\$1,176,358	\$0	\$0	\$1,176,358	\$62,691	\$1,176,358	\$0	\$1,176,358
21	44000	85871	CLTS TPA REVENUE		\$10,022,920	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
21	44000	85878	CLTS ADMIN		\$231,568	\$172,000	\$0	\$0	\$172,000	\$0	\$172,000	\$0	\$172,000
21	44000	85955	CRISIS INNOVATION GRANT		\$253,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44000	86139	BIRTH TO THREE FEES		\$81,143	\$71,500	\$0	\$0	\$71,500	\$7,198	\$71,500	\$0	\$71,500
21	44000	86240	FAMILY CARE/IRIS REVENUE		\$620,345	\$447,000	\$0	\$59,393	\$506,393	\$44,419	\$506,393	\$0	\$447,000
21	44000	86500	WIMCR		\$1,467,799	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
21	44000	86604	MA TARGETED CASE MANAGEMENT		\$92,711	\$122,329	\$0	\$0	\$122,329	\$16,198	\$122,329	\$0	\$122,329
TOTAL REVENUES					\$18,159,675	\$19,671,841	\$0	\$59,393	\$19,731,234	\$665,454	\$19,731,234	\$0	\$19,671,841

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21	44000	85550	BIRTH TO 3		\$703,465	\$0	\$0	\$0	\$140,243	\$0	\$0	\$0	\$843,708
21	44000	85561	BASIC COUNTY ALLOCATION		\$815,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,191
21	44000	85577	CHILDREN'S COP		\$2,330,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,579
21	44000	85870	CLTS		\$1,176,358	\$0	(\$75,358)	\$0	(\$17,000)	\$163,800	\$0	\$0	\$1,247,800
21	44000	85871	CLTS TPA REVENUE		\$13,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778,000
21	44000	85878	CLTS ADMIN		\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000
21	44000	85955	CRISIS INNOVATION GRANT		\$0	\$0	\$0	\$0	\$0	\$199,800	\$0	\$0	\$199,800
21	44000	86139	BIRTH TO THREE FEES		\$71,500	\$0	\$0	\$0	\$0	\$11,658	\$0	\$0	\$83,158
21	44000	86240	FAMILY CARE/IRIS REVENUE		\$447,000	\$0	\$0	\$0	\$0	\$51,817	\$0	\$0	\$498,817
21	44000	86500	WIMCR		\$55,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,419
21	44000	86604	MA TARGETED CASE MANAGEMENT		\$122,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,329
					\$0								\$0
TOTAL REVENUES					\$19,671,841	\$0	(\$75,358)	\$0	\$123,243	\$427,075	\$0	\$0	\$20,146,801