

DEPARTMENT: Human Services
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	44000	10009	SALARIES AND WAGES		\$364,265	\$753,000	\$0	\$0	\$753,000	\$110,992	\$753,000	\$0	\$593,300
22	44000	10072	LIMITED TERM EMPLOYEES		\$0	\$9,289	\$0	\$0	\$9,289	\$0	\$9,289	\$0	\$9,300
22	44000	10099	RETIREMENT FUND		\$28,827	\$59,800	\$0	\$0	\$59,800	\$8,611	\$59,800	\$0	\$47,200
22	44000	10108	SOCIAL SECURITY		\$27,758	\$58,311	\$0	\$0	\$58,311	\$8,454	\$58,311	\$0	\$46,100
22	44000	10117	HEALTH		\$78,807	\$253,600	\$0	\$0	\$253,600	\$29,389	\$253,600	\$0	\$154,700
22	44000	10153	DENTAL		\$5,651	\$18,200	\$0	\$0	\$18,200	\$2,276	\$18,200	\$0	\$12,200
22	44000	10171	DISABILITY INSURANCE		\$140	\$500	\$0	\$0	\$500	\$47	\$500	\$0	\$200
22	44000	10180	LIFE INSURANCE		\$142	\$200	\$0	\$0	\$200	\$66	\$200	\$0	\$300
22	44000	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	44000	10189	WORKERS COMPENSATION		\$8,300	\$7,600	\$0	\$0	\$7,600	\$0	\$7,600	\$0	\$10,600
22	44000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$0
22	44000	10250	SALARY SAVINGS		\$0	(\$15,000)	\$0	\$0	(\$15,000)	\$0	(\$15,000)	\$0	(\$11,900)
22	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$1,000	\$10,300	\$0	\$0	\$10,300	\$688	\$10,300	\$0	\$10,300
22	44000	35103	RESPITE CARE		\$36,396	\$117,926	\$0	\$0	\$117,926	\$14,920	\$117,926	\$0	\$117,926
22	44000	35111	FAMILY SUPPORT		\$150,000	\$150,000	\$0	\$0	\$150,000	\$50,000	\$150,000	\$0	\$150,000
22	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$38,325	\$199,800	\$0	\$0	\$199,800	\$30,105	\$199,800	\$0	\$199,800
22	44000	35113	CONSUMER EDUCATION & TRAINING		\$87,803	\$53,303	\$0	\$0	\$53,303	\$14,671	\$53,303	\$0	\$53,303
22	44000	35114	VOCATIONAL PLANNING SERVICES		\$144,955	\$159,908	\$0	\$0	\$159,908	\$53,303	\$159,908	\$0	\$159,908
22	44000	35501	CRISIS INTERVENTION		\$356,208	\$323,295	\$0	\$0	\$323,295	\$107,765	\$323,295	\$0	\$323,295
22	44000	35505	DD CENTER		\$0	\$99,579	\$0	\$0	\$99,579	\$0	\$99,579	\$0	\$99,579
22	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$22,592	\$92,413	\$0	\$0	\$92,413	\$300	\$92,413	\$0	\$92,413
22	44000	35514	COMMUNITY INTERGRATION		\$0	\$10,661	\$0	\$0	\$10,661	\$0	\$10,661	\$0	\$10,661
22	44000	35550	BIRTH TO 3		\$2,661,889	\$2,919,464	\$0	\$0	\$2,919,464	\$973,155	\$2,919,464	\$0	\$2,919,464
22	44000	35602	INFORMATION & REFERRAL		\$16,630	\$16,630	\$0	\$0	\$16,630	\$0	\$16,630	\$0	\$16,630
22	44000	35604	CASE MGMT/SERVICE COORDINATION		\$21,321	\$21,321	\$0	\$0	\$21,321	\$7,107	\$21,321	\$0	\$21,321
22	44000	36925	STATE MH HOSPITAL		\$145,340	\$100,000	\$0	\$0	\$100,000	\$54,153	\$100,000	\$0	\$100,000
22	44346	10009	SALARIES AND WAGES		\$690,052	\$590,800	\$0	\$0	\$590,800	\$182,953	\$590,800	\$0	\$790,100
22	44346	10099	RETIREMENT FUND		\$54,834	\$47,000	\$0	\$0	\$47,000	\$14,545	\$47,000	\$0	\$62,800
22	44346	10108	SOCIAL SECURITY		\$51,091	\$45,200	\$0	\$0	\$45,200	\$13,490	\$45,200	\$0	\$60,500
22	44346	10117	HEALTH		\$182,478	\$178,900	\$0	\$0	\$178,900	\$63,162	\$178,900	\$0	\$239,300
22	44346	10153	DENTAL		\$10,886	\$11,700	\$0	\$0	\$11,700	\$3,950	\$11,700	\$0	\$17,000
22	44346	10171	DISABILITY INSURANCE		\$1,268	\$1,300	\$0	\$0	\$1,300	\$422	\$1,300	\$0	\$1,300
22	44346	10180	LIFE INSURANCE		\$182	\$300	\$0	\$0	\$300	\$70	\$300	\$0	\$300
22	44346	10189	WORKERS COMPENSATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	44346	10250	SALARY SAVINGS		\$0	(\$11,900)	\$0	\$0	(\$11,900)	\$0	(\$11,900)	\$0	(\$15,800)
22	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$81,908	\$150,000	\$0	\$0	\$150,000	\$19,039	\$150,000	\$0	\$150,000
22	44346	35115	CCOP EXPENSE		\$255,184	\$1,031,973	\$0	\$0	\$1,031,973	\$134,073	\$1,031,973	\$0	\$1,031,973
22	44346	35501	CRISIS INTERVENTION		\$465,686	\$435,484	\$0	\$0	\$435,484	\$0	\$435,484	\$0	\$435,484
22	44346	35870	CLTS LOCAL MATCH		\$1,190,590	\$1,051,606	\$0	\$0	\$1,051,606	\$0	\$1,051,606	\$0	\$1,051,606
22	44346	36871	CLTS TPA EXPENSE		\$14,724,867	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
TOTAL EXPENDITURES					\$21,905,772	\$22,732,463	\$0	\$0	\$22,732,463	\$1,897,706	\$22,732,463	\$0	\$22,739,363

DEPARTMENT: Human Services
PROGRAM: Disability Services

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	44000	10009	SALARIES AND WAGES		\$593,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,300
22	44000	10072	LIMITED TERM EMPLOYEES		\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
22	44000	10099	RETIREMENT FUND		\$47,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200
22	44000	10108	SOCIAL SECURITY		\$46,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100
22	44000	10117	HEALTH		\$154,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,700
22	44000	10153	DENTAL		\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200
22	44000	10171	DISABILITY INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	44000	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	44000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	44000	10189	WORKERS COMPENSATION		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
22	44000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	10250	SALARY SAVINGS		(\$11,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,900)
22	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300
22	44000	35103	RESPITE CARE		\$117,926	(\$93,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,926
22	44000	35111	FAMILY SUPPORT		\$150,000	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$199,800	\$0	(\$199,800)	\$109,630	\$0	\$0	\$0	\$0	\$109,630
22	44000	35113	CONSUMER EDUCATION & TRAINING		\$53,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,303
22	44000	35114	VOCATIONAL PLANNING SERVICES		\$159,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,908
22	44000	35501	CRISIS INTERVENTION		\$323,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,295
22	44000	35505	DD CENTER		\$99,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,579
22	44000	35507	COUNSELING/THERAPEUTIC RESRCS		\$92,413	\$0	\$1,321	\$0	\$0	\$0	\$0	\$0	\$93,734
22	44000	35514	COMMUNITY INTERGRATION		\$10,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,661
22	44000	35550	BIRTH TO 3		\$2,919,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,919,464
22	44000	35602	INFORMATION & REFERRAL		\$16,630	(\$16,630)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	35604	CASE MGMT/SERVICE COORDINATION		\$21,321	\$0	(\$21,321)	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	36925	STATE MH HOSPITAL		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
22	44346	10009	SALARIES AND WAGES		\$790,100	\$0	\$0	\$52,800	\$0	\$0	\$0	\$0	\$842,900
22	44346	10099	RETIREMENT FUND		\$62,800	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$67,000
22	44346	10108	SOCIAL SECURITY		\$60,500	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$64,500
22	44346	10117	HEALTH		\$239,300	\$0	\$0	\$24,800	\$0	\$0	\$0	\$0	\$264,100
22	44346	10153	DENTAL		\$17,000	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$18,800
22	44346	10171	DISABILITY INSURANCE		\$1,300	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$1,400
22	44346	10180	LIFE INSURANCE		\$300	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$400
22	44346	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	44346	10250	SALARY SAVINGS		(\$15,800)	\$0	\$0	(\$1,100)	\$0	\$0	\$0	\$0	(\$16,900)
22	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
22	44346	35115	CCOP EXPENSE		\$1,031,973	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$1,201,973
22	44346	35501	CRISIS INTERVENTION		\$435,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,484
22	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,051,606
22	44346	36871	CLTS TPA EXPENSE		\$13,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778,000
TOTAL EXPENDITURES					\$22,739,363	(\$109,630)	(\$199,800)	\$196,330	\$0	\$0	\$0	\$0	\$22,626,263

DEPARTMENT: Human Services
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	44000	85550	BIRTH TO 3		\$843,707	\$843,708	\$0	\$0	\$843,708	\$204,879	\$843,708	\$0	\$843,708
22	44000	85561	BASIC COUNTY ALLOCATION		\$828,077	\$815,191	\$0	\$0	\$815,191	\$170,421	\$815,191	\$0	\$815,191
22	44000	85577	CHILDREN'S COP		\$1,306,606	\$2,330,579	\$0	\$0	\$2,330,579	\$242,763	\$2,330,579	\$0	\$2,330,579
22	44000	85870	CLTS		\$880,468	\$1,247,800	\$0	\$0	\$1,247,800	\$0	\$1,247,800	\$0	\$1,247,800
22	44000	85871	CLTS TPA REVENUE		\$14,724,867	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
22	44000	85878	CLTS ADMIN		\$318,787	\$172,000	\$0	\$0	\$172,000	\$0	\$172,000	\$0	\$172,000
22	44000	85955	CRISIS INNOVATION GRANT		\$0	\$199,800	\$0	\$0	\$199,800	\$0	\$199,800	\$0	\$199,800
22	44000	86139	BIRTH TO THREE FEES		\$22,291	\$83,158	\$0	\$0	\$83,158	\$14,120	\$83,158	\$0	\$83,158
22	44000	86240	FAMILY CARE/IRIS REVENUE		\$640,527	\$498,817	\$0	\$0	\$498,817	\$21,850	\$498,817	\$0	\$498,817
22	44000	86500	WIMCR		\$59,372	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
22	44000	86604	MA TARGETED CASE MANAGEMENT		\$87,565	\$122,329	\$0	\$0	\$122,329	\$47,208	\$122,329	\$0	\$122,329
TOTAL REVENUES					\$19,712,267	\$20,146,801	\$0	\$0	\$20,146,801	\$701,241	\$20,146,801	\$0	\$20,146,801

DEPARTMENT: Human Services
PROGRAM: Disability Services

			DEPARTMENTAL CHANGES										
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
22	44000	85550	BIRTH TO 3		\$843,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,708
22	44000	85561	BASIC COUNTY ALLOCATION		\$815,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,191
22	44000	85577	CHILDREN'S COP		\$2,330,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,579
22	44000	85870	CLTS		\$1,247,800	\$0	\$0	\$86,700	\$0	\$0	\$0	\$0	\$1,334,500
22	44000	85871	CLTS TPA REVENUE		\$13,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778,000
22	44000	85878	CLTS ADMIN		\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000
22	44000	85955	CRISIS INNOVATION GRANT		\$199,800	\$0	(\$199,800)	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	86139	BIRTH TO THREE FEES		\$83,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,158
22	44000	86240	FAMILY CARE/IRIS REVENUE		\$498,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,817
22	44000	86500	WIMCR		\$55,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,419
22	44000	86604	MA TARGETED CASE MANAGEMENT		\$122,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,329
TOTAL REVENUES					\$20,146,801	\$0	(\$199,800)	\$86,700	\$0	\$0	\$0	\$0	\$20,033,701