

DEPARTMENT: Human Services  
PROGRAM: DAS Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	44000	10009	SALARIES AND WAGES		\$432,914	\$622,500	\$0	\$0	\$622,500	\$122,943	\$622,500	\$0	\$581,800
23	44000	10072	LIMITED TERM EMPLOYEES		\$4,670	\$9,300	\$0	\$0	\$9,300	\$3,960	\$9,300	\$0	\$9,300
23	44000	10099	RETIREMENT FUND		\$34,160	\$48,000	\$0	\$0	\$48,000	\$9,466	\$48,000	\$0	\$37,900
23	44000	10108	SOCIAL SECURITY		\$33,315	\$48,300	\$0	\$0	\$48,300	\$9,560	\$48,300	\$0	\$45,300
23	44000	10117	HEALTH		\$93,434	\$154,700	\$0	\$0	\$154,700	\$31,743	\$154,700	\$0	\$135,000
23	44000	10153	DENTAL		\$7,465	\$12,200	\$0	\$0	\$12,200	\$1,749	\$12,200	\$0	\$9,400
23	44000	10171	DISABILITY INSURANCE		\$140	\$200	\$0	\$0	\$200	\$47	\$200	\$0	\$200
23	44000	10180	LIFE INSURANCE		\$237	\$300	\$0	\$0	\$300	\$58	\$300	\$0	\$300
23	44000	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
23	44000	10189	WORKERS COMPENSATION		\$7,600	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$0	\$11,800
23	44000	10198	UNEMPLOYMENT COMPENSATION		\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	10250	SALARY SAVINGS		\$0	(\$12,500)	\$0	\$0	(\$12,500)	\$0	(\$12,500)	\$0	(\$11,700)
23	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$16,592	\$10,764	\$0	\$0	\$10,764	\$1,705	\$10,764	\$0	\$10,764
23	44000	35103	RESPITE CARE		\$29,488	\$26,048	\$0	\$0	\$26,048	\$8,519	\$26,048	\$0	\$26,048
23	44000	35111	FAMILY SUPPORT		\$153,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$130,125	\$109,630	\$6,750	\$0	\$116,380	\$3,656	\$116,380	\$0	\$109,630
23	44000	35113	CONSUMER EDUCATION & TRAINING		\$53,303	\$55,702	\$0	\$0	\$55,702	\$0	\$55,702	\$0	\$55,702
23	44000	35114	VOCATIONAL PLANNING SERVICES		\$140,306	\$159,908	\$0	\$0	\$159,908	\$53,303	\$159,908	\$0	\$159,908
23	44000	35501	CRISIS INTERVENTION		\$323,295	\$337,843	\$0	\$0	\$337,843	\$121,330	\$337,843	\$0	\$337,843
23	44000	35505	DD CENTER		\$0	\$99,579	\$0	\$0	\$99,579	\$0	\$99,579	\$0	\$99,579
23	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$18,095	\$97,893	\$0	\$0	\$97,893	\$4,560	\$97,893	\$0	\$97,893
23	44000	35514	COMMUNITY INTERGRATION		\$23,661	\$11,141	\$0	\$0	\$11,141	\$0	\$11,141	\$0	\$11,141
23	44000	35550	BIRTH TO 3		\$2,875,130	\$3,050,840	\$0	\$0	\$3,050,840	\$1,017,001	\$3,050,840	\$0	\$3,050,840
23	44000	35604	CASE MGMT/SERVICE COORDINATION		\$21,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	36925	STATE MH HOSPITAL		\$130,648	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
23	44346	10009	SALARIES AND WAGES		\$797,428	\$880,700	\$0	\$0	\$880,700	\$232,431	\$880,700	\$0	\$1,006,700
23	44346	10099	RETIREMENT FUND		\$63,309	\$67,900	\$0	\$0	\$67,900	\$17,897	\$67,900	\$0	\$65,500
23	44346	10108	SOCIAL SECURITY		\$59,115	\$67,400	\$0	\$0	\$67,400	\$17,482	\$67,400	\$0	\$77,000
23	44346	10117	HEALTH		\$224,556	\$264,100	\$0	\$0	\$264,100	\$76,187	\$264,100	\$0	\$285,500
23	44346	10153	DENTAL		\$15,287	\$18,800	\$0	\$0	\$18,800	\$3,656	\$18,800	\$0	\$17,700
23	44346	10171	DISABILITY INSURANCE		\$1,510	\$1,400	\$0	\$0	\$1,400	\$622	\$1,400	\$0	\$2,100
23	44346	10180	LIFE INSURANCE		\$326	\$400	\$0	\$0	\$400	\$83	\$400	\$0	\$400
23	44346	10198	UNEMPLOYMENT COMPENSATION		(\$370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44346	10250	SALARY SAVINGS		\$0	(\$17,700)	\$0	\$0	(\$17,700)	\$0	(\$17,700)	\$0	(\$20,200)
23	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$117,826	\$150,000	\$0	\$0	\$150,000	\$20,501	\$150,000	\$0	\$150,000
23	44346	35115	CCOP EXPENSE		\$676,362	\$1,201,973	\$0	\$0	\$1,201,973	\$315,516	\$1,201,973	\$0	\$1,201,973
23	44346	35501	CRISIS INTERVENTION		\$530,643	\$455,081	\$0	\$0	\$455,081	\$0	\$455,081	\$0	\$455,081
23	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$1,051,606	\$0	\$0	\$1,051,606	\$0	\$1,051,606	\$0	\$1,051,606
23	44346	36871	CLTS TPA EXPENSE		\$17,972,013	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$26,040,252</b>	<b>\$22,872,808</b>	<b>\$6,750</b>	<b>\$0</b>	<b>\$22,879,558</b>	<b>\$2,073,976</b>	<b>\$22,879,558</b>	<b>\$0</b>	<b>\$22,950,308</b>

DEPARTMENT: Human Services  
PROGRAM: DAS 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	
23	44000	10009	SALARIES AND WAGES	\$581,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581,800
23	44000	10072	LIMITED TERM EMPLOYEES	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
23	44000	10099	RETIREMENT FUND	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900
23	44000	10108	SOCIAL SECURITY	\$45,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,300
23	44000	10117	HEALTH	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
23	44000	10153	DENTAL	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
23	44000	10171	DISABILITY INSURANCE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	44000	10180	LIFE INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	44000	10185	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	44000	10189	WORKERS COMPENSATION	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,800
23	44000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	10250	SALARY SAVINGS	(\$11,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,700)
23	44000	35101	CHILD DAY CARE-CRISIS/RESPITE	\$10,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,764
23	44000	35103	RESPITE CARE	\$26,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,048
23	44000	35111	FAMILY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	\$109,630	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$119,630
23	44000	35113	CONSUMER EDUCATION & TRAINING	\$55,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,702
23	44000	35114	VOCATIONAL PLANNING SERVICES	\$159,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,908
23	44000	35501	CRISIS INTERVENTION	\$337,843	\$0	\$0	\$296,168	\$0	\$0	\$0	\$0	\$634,011
23	44000	35505	DD CENTER	\$99,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,579
23	44000	35507	COUNSELING/THERAPEUTIC RESRCS	\$97,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,893
23	44000	35514	COMMUNITY INTERGRATION	\$11,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,141
23	44000	35550	BIRTH TO 3	\$3,050,840	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$3,100,840
23	44000	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	36925	STATE MH HOSPITAL	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
23	44346	10009	SALARIES AND WAGES	\$1,006,700	\$0	\$3,100	\$369,200	\$0	\$0	\$0	\$0	\$1,379,000
23	44346	10099	RETIREMENT FUND	\$65,500	\$0	\$400	\$26,000	\$0	\$0	\$0	\$0	\$91,900
23	44346	10108	SOCIAL SECURITY	\$77,000	\$0	\$300	\$28,400	\$0	\$0	\$0	\$0	\$105,700
23	44346	10117	HEALTH	\$285,500	\$0	\$0	\$154,200	\$0	\$0	\$0	\$0	\$439,700
23	44346	10153	DENTAL	\$17,700	\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$29,100
23	44346	10171	DISABILITY INSURANCE	\$2,100	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$2,700
23	44346	10180	LIFE INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	44346	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44346	10250	SALARY SAVINGS	(\$20,200)	\$0	(\$100)	(\$7,200)	\$0	\$0	\$0	\$0	(\$27,500)
23	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	\$150,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$120,000
23	44346	35115	CCOP EXPENSE	\$1,201,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,201,973
23	44346	35501	CRISIS INTERVENTION	\$455,081	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$555,081
23	44346	35870	CLTS LOCAL MATCH	\$1,051,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,051,606
23	44346	36871	CLTS TPA EXPENSE	\$13,778,000	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$17,978,000
23			OFFSET	\$0	\$1	(\$1)						\$0
23			OFFSET	\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>				<b>\$22,950,308</b>	<b>\$0</b>	<b>(\$16,300)</b>	<b>\$5,128,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,062,776</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	44000	85550	BIRTH TO 3		\$843,708	\$843,708	\$0	\$0	\$843,708	\$388,394	\$843,708	\$0	\$843,708
23	44000	85561	BASIC COUNTY ALLOCATION		\$839,055	\$815,191	\$0	\$0	\$815,191	\$162,621	\$815,191	\$0	\$815,191
23	44000	85577	CHILDREN'S COP		\$1,954,538	\$2,330,579	\$0	\$0	\$2,330,579	\$280,151	\$2,330,579	\$0	\$2,330,579
23	44000	85870	CLTS		\$1,335,130	\$1,334,500	\$0	\$0	\$1,334,500	\$0	\$1,334,500	\$0	\$1,334,500
23	44000	85871	CLTS TPA REVENUE		\$17,972,013	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
23	44000	85878	CLTS ADMIN		\$172,000	\$172,000	\$0	\$0	\$172,000	\$0	\$172,000	\$0	\$172,000
23	44000	86139	BIRTH TO THREE FEES		\$71,391	\$83,158	\$0	\$0	\$83,158	\$25,305	\$83,158	\$0	\$83,158
23	44000	86240	FAMILY CARE/IRIS REVENUE		\$567,694	\$498,817	\$0	\$0	\$498,817	\$109,376	\$498,817	\$0	\$498,817
23	44000	86500	WIMCR		\$58,341	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
23	44000	86604	MA TARGETED CASE MANAGEMENT		\$220,782	\$122,329	\$0	\$0	\$122,329	\$60,470	\$122,329	\$0	\$122,329
23	44000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$24,034,651</b>	<b>\$20,033,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,033,701</b>	<b>\$1,026,317</b>	<b>\$20,033,701</b>	<b>\$0</b>	<b>\$20,033,701</b>

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				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	
23	44000	85550	BIRTH TO 3		\$843,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,708
23	44000	85561	BASIC COUNTY ALLOCATION		\$815,191	\$0	(\$85,300)	\$0	\$0	\$0	\$0	\$0	\$729,891
23	44000	85577	CHILDREN'S COP		\$2,330,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,579
23	44000	85870	CLTS		\$1,334,500	\$0	\$3,700	\$582,600	\$0	\$0	\$0	\$0	\$1,920,800
23	44000	85871	CLTS TPA REVENUE		\$13,778,000	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$17,978,000
23	44000	85878	CLTS ADMIN		\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000
23	44000	86139	BIRTH TO THREE FEES		\$83,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,158
23	44000	86240	FAMILY CARE/IRIS REVENUE		\$498,817	\$0	\$0	\$296,168	\$0	\$0	\$0	\$0	\$794,985
23	44000	86500	WIMCR		\$55,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,419
23	44000	86604	MA TARGETED CASE MANAGEMENT		\$122,329	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$172,329
23	44000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
<b>TOTAL REVENUES</b>					<b>\$20,033,701</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$5,128,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,150,869</b>