

DEPARTMENT Human Services 2610
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2019 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018 EXPENDITURES	2019	2018 CARRYFORWARD	ACTIONS					
20	44000	10009	SALARIES AND WAGES	\$0	\$424,700	\$0	\$0	\$424,700	\$87,333	\$424,700	\$0	\$497,200
20	44000	10099	RETIREMENT FUND	\$0	\$31,900	\$0	\$0	\$31,900	\$6,768	\$31,900	\$0	\$38,600
20	44000	10108	SOCIAL SECURITY	\$0	\$32,500	\$0	\$0	\$32,500	\$6,663	\$32,500	\$0	\$38,100
20	44000	10117	HEALTH	\$0	\$91,800	\$0	\$0	\$91,800	\$24,530	\$91,800	\$0	\$158,000
20	44000	10153	DENTAL	\$0	\$7,900	\$0	\$0	\$7,900	\$1,698	\$7,900	\$0	\$12,500
20	44000	10171	DISABILITY INSURANCE	\$0	\$500	\$0	\$0	\$500	\$149	\$500	\$0	\$600
20	44000	10180	LIFE INSURANCE	\$0	\$100	\$0	\$0	\$100	\$22	\$100	\$0	\$100
20	44000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
20	44000	10189	WORKERS COMPENSATION	\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$8,200
20	44000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
20	44000	10250	SALARY SAVINGS	\$0	(\$8,500)	\$0	\$0	(\$8,500)	\$0	(\$8,500)	\$0	(\$10,000)
20	44000	35101	CHILD DAY CARE-CRISIS/RESPIRE	\$0	\$62,100	\$0	\$0	\$62,100	\$25,875	\$62,100	\$0	\$62,100
20	44000	35103	RESPIRE CARE	\$0	\$124,200	\$0	\$0	\$124,200	\$51,750	\$124,200	\$0	\$124,200
20	44000	35111	FAMILY SUPPORT	\$0	\$285,109	\$0	\$0	\$285,109	\$95,036	\$285,109	\$0	\$285,109
20	44000	35113	CONSUMER EDUCATION & TRAINING	\$0	\$51,750	\$0	\$0	\$51,750	\$14,917	\$51,750	\$0	\$51,750
20	44000	35114	VOCATIONAL PLANNING SERVICES	\$0	\$150,000	\$0	\$0	\$150,000	\$51,750	\$150,000	\$0	\$150,000
20	44000	35310	MOBILITY MGMT	\$0	\$37,950	\$0	\$0	\$37,950	\$0	\$37,950	\$0	\$37,950
20	44000	35501	CRISIS INTERVENTION	\$0	\$313,879	\$0	\$0	\$313,879	\$96,802	\$313,879	\$0	\$313,879
20	44000	35505	DD CENTER	\$0	\$99,579	\$0	\$0	\$99,579	\$74,652	\$99,579	\$0	\$99,579
20	44000	35507	COUNSELING/THERAPEUTIC RESRCES	\$0	\$34,167	\$0	\$0	\$34,167	\$7,523	\$34,167	\$0	\$34,167
20	44000	35514	COMMUNITY INTERGRATION	\$0	\$10,350	\$0	\$0	\$10,350	\$0	\$10,350	\$0	\$10,350
20	44000	35550	BIRTH TO 3	\$0	\$2,673,273	\$0	\$0	\$2,673,273	\$891,091	\$2,673,273	\$0	\$2,673,273
20	44000	35602	INFORMATION & REFERRAL	\$0	\$16,146	\$0	\$0	\$16,146	\$5,382	\$16,146	\$0	\$16,146
20	44000	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$20,700	\$0	\$0	\$20,700	\$32,019	\$20,700	\$0	\$20,700
20	44000	36925	STATE MH HOSPITAL	\$0	\$100,000	\$0	\$0	\$100,000	\$119,275	\$100,000	\$0	\$100,000
20	44346	10009	SALARIES AND WAGES	\$0	\$677,000	\$0	\$77,100	\$754,100	\$196,391	\$754,100	\$0	\$713,700
20	44346	10099	RETIREMENT FUND	\$0	\$53,500	\$0	\$6,000	\$59,500	\$15,172	\$59,500	\$0	\$55,300
20	44346	10108	SOCIAL SECURITY	\$0	\$51,800	\$0	\$5,900	\$57,700	\$14,676	\$57,700	\$0	\$54,600
20	44346	10117	HEALTH	\$0	\$168,600	\$0	\$31,550	\$200,150	\$56,121	\$200,150	\$0	\$174,500
20	44346	10153	DENTAL	\$0	\$12,900	\$0	\$2,500	\$15,400	\$3,192	\$15,400	\$0	\$12,200
20	44346	10171	DISABILITY INSURANCE	\$0	\$1,200	\$0	\$200	\$1,400	\$372	\$1,400	\$0	\$1,100
20	44346	10180	LIFE INSURANCE	\$0	\$100	\$0	\$50	\$150	\$39	\$150	\$0	\$200
20	44346	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
20	44346	10189	WORKERS COMPENSATION	\$0	\$3,100	\$0	\$200	\$3,300	\$0	\$3,300	\$0	\$0
20	44346	10250	SALARY SAVINGS	\$0	(\$13,500)	\$0	(\$1,500)	(\$15,000)	\$0	(\$15,000)	\$0	(\$14,300)
20	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	\$0	\$126,345	\$0	\$0	\$126,345	\$233,439	\$126,345	\$0	\$126,345
20	44346	35501	CRISIS INTERVENTION	\$0	\$422,800	\$0	\$0	\$422,800	\$83,278	\$422,800	\$0	\$422,800
20	44346	35870	CLTS LOCAL MATCH	\$0	\$1,850,000	\$0	\$0	\$1,850,000	\$0	\$1,850,000	\$0	\$1,850,000
20	44346	36112	COMMUNICAITON AIDS	\$0	\$104,194	\$0	\$0	\$104,194	\$18,409	\$104,194	\$0	\$104,194
20	44346	36871	CLTS TPA EXPENSE	\$0	\$12,000,000	\$0	\$0	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
20	44469	35925	INSTITUTE FOR MENTAL DISEASE	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
20	44346	35115	CCOP EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$0	\$20,045,342	\$0	\$122,000	\$20,167,342	\$2,214,325	\$20,167,342	\$0	\$20,245,142

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PROGRAM: Disability Services

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	
20	44000	10009	SALARIES AND WAGES		\$497,200	\$0	(\$3,400)		\$0				\$493,800
20	44000	10099	RETIREMENT FUND		\$38,600	\$0	(\$300)		\$0				\$38,300
20	44000	10108	SOCIAL SECURITY		\$38,100	\$0	(\$200)		\$0				\$37,900
20	44000	10117	HEALTH		\$158,000	\$0	\$22,900		\$0				\$180,900
20	44000	10153	DENTAL		\$12,500	\$0	\$1,700		\$0				\$14,200
20	44000	10171	DISABILITY INSURANCE		\$600	\$0	\$100		\$0				\$700
20	44000	10180	LIFE INSURANCE		\$100	\$0	\$0		\$0				\$100
20	44000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0		\$0				\$200
20	44000	10189	WORKERS COMPENSATION		\$8,200	\$0	\$100		\$0				\$8,300
20	44000	10198	UNEMPLOYMENT COMPENSATION		\$1,800	\$0	\$0		\$0				\$1,800
20	44000	10250	SALARY SAVINGS		(\$10,000)	\$0	\$100		\$0				(\$9,900)
20	44000	35101	CHILD DAY CARE-CRISIS/RESPIRE		\$62,100	(\$52,100)	\$0		\$0				\$10,000
20	44000	35103	RESPIRE CARE		\$124,200	\$0	\$0		\$0				\$124,200
20	44000	35111	FAMILY SUPPORT		\$285,109	(\$135,109)	\$0		\$0				\$150,000
20	44000	35113	CONSUMER EDUCATION & TRAINING		\$51,750	\$0	\$0		\$0				\$51,750
20	44000	35114	VOCATIONAL PLANNING SERVICES		\$150,000	\$0	\$0		\$5,250				\$155,250
20	44000	35310	MOBILITY MGMT		\$37,950	\$0	\$0		(\$37,950)				\$0
20	44000	35501	CRISIS INTERVENTION		\$313,879	\$0	\$0		\$0				\$313,879
20	44000	35505	DD CENTER		\$99,579	\$0	\$0		\$0				\$99,579
20	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$34,167	\$78,294	\$0		\$0				\$112,461
20	44000	35514	COMMUNITY INTERGRATION		\$10,350	\$0	\$0		\$0				\$10,350
20	44000	35550	BIRTH TO 3		\$2,673,273	\$25,000	\$0		\$0				\$2,698,273
20	44000	35602	INFORMATION & REFERRAL		\$16,146	\$0	\$0		\$0				\$16,146
20	44000	35604	CASE MGMT/SERVICE COORDINATION		\$20,700	\$0	\$0		\$75,358				\$96,058
20	44000	36925	STATE MH HOSPITAL		\$100,000	\$0	\$0		\$0				\$100,000
20	44346	10009	SALARIES AND WAGES		\$713,700	\$0	\$0		\$0				\$713,700
20	44346	10099	RETIREMENT FUND		\$55,300	\$0	\$0		\$0				\$55,300
20	44346	10108	SOCIAL SECURITY		\$54,600	\$0	\$0		\$0				\$54,600
20	44346	10117	HEALTH		\$174,500	\$0	\$0		\$0				\$174,500
20	44346	10153	DENTAL		\$12,200	\$0	\$0		\$0				\$12,200
20	44346	10171	DISABILITY INSURANCE		\$1,100	\$0	\$0		\$0				\$1,100
20	44346	10180	LIFE INSURANCE		\$200	\$0	\$0		\$0				\$200
20	44346	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0		\$0				\$0
20	44346	10189	WORKERS COMPENSATION		\$0	\$0	\$0		\$0				\$0
20	44346	10250	SALARY SAVINGS		(\$14,300)	\$0	\$0		\$0				(\$14,300)
20	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$126,345	\$23,655	\$0		\$0				\$150,000
20	44346	35501	CRISIS INTERVENTION		\$422,800	\$0	\$0		\$0				\$422,800
20	44346	35870	CLTS LOCAL MATCH		\$1,850,000	(\$520,500)	\$0		\$0				\$1,329,500
20	44346	36112	COMMUNICAITON AIDS		\$104,194	(\$104,194)	\$0		\$0				\$0
20	44346	36871	CLTS TPA EXPENSE		\$12,000,000	\$1,853,358	\$0		(\$75,358)				\$13,778,000
20	44469	35925	INSTITUTE FOR MENTAL DISEASE		\$20,000	\$0	\$0		\$0				\$20,000
20	44346	35115	CCOP EXPENSE		\$0	\$754,079	\$0		\$0				\$754,079
20	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$0	\$0	\$0		\$0				\$0
20		Offset			\$0	\$0	\$1		(\$1)				\$0
20		Offset			\$0	\$0	(\$1)		\$1				\$0
TOTAL EXPENDITURES					\$20,245,142	\$1,922,483	\$21,000	\$0	(\$32,700)	\$0	\$0	\$0	\$22,155,925

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019	2019		BUDGET	YTD	TOTAL	CARRYFORWARD		
20	44000	85310	MOBILITY MANAGEMENT GRANT		\$0	\$35,950	\$0	\$0	\$35,950	\$0	\$35,950	\$0	\$35,950
20	44000	85550	BIRTH TO 3		\$0	\$703,465	\$0	\$0	\$703,465	\$337,848	\$703,465	\$0	\$703,465
20	44000	85561	BASIC COUNTY ALLOCATION		\$0	\$1,513,084	\$0	\$0	\$1,513,084	\$319,198	\$1,513,084	\$0	\$1,513,084
20	44000	85577	CHILDREN'S COP		\$0	\$2,330,579	\$0	\$0	\$2,330,579	\$121,138	\$2,330,579	\$0	\$2,330,579
20	44000	85870	CLTS		\$0	\$914,375	\$0	\$122,000	\$1,036,375	\$36,020	\$1,036,375	\$0	\$914,375
20	44000	85871	CLTS TPA REVENUE		\$0	\$12,000,000	\$0	\$0	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
20	44000	85878	CLTS ADMIN		\$0	\$172,000	\$0	\$0	\$172,000	\$0	\$172,000	\$0	\$172,000
20	44000	86139	BIRTH TO THREE FEES		\$0	\$67,000	\$0	\$0	\$67,000	\$20,103	\$67,000	\$0	\$67,000
20	44000	86240	FAMILY CARE/IRIS REVENUE		\$0	\$447,000	\$0	\$0	\$447,000	\$218,129	\$447,000	\$0	\$447,000
20	44000	86500	WIMCR		\$0	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
20	44000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$122,329	\$0	\$0	\$122,329	\$20,800	\$122,329	\$0	\$122,329
20	44000	85955	CRISIS INNOVATION GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$18,361,201	\$0	\$122,000	\$18,483,201	\$1,073,236	\$18,483,201	\$0	\$18,361,201

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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
20	44000	85310	MOBILITY MANAGEMENT GRANT		\$35,950	\$0			(\$35,950)				\$0
20	44000	85550	BIRTH TO 3		\$703,465	\$0			\$0				\$703,465
20	44000	85561	BASIC COUNTY ALLOCATION		\$1,513,084	\$0			(\$697,893)				\$815,191
20	44000	85577	CHILDREN'S COP		\$2,330,579	\$0			\$0				\$2,330,579
20	44000	85870	CLTS		\$914,375	\$64,625	\$122,000		\$75,358				\$1,176,358
20	44000	85871	CLTS TPA REVENUE		\$12,000,000	\$1,853,358			(\$75,358)				\$13,778,000
20	44000	85878	CLTS ADMIN		\$172,000	\$0			\$0				\$172,000
20	44000	86139	BIRTH TO THREE FEES		\$67,000	\$4,500			\$0				\$71,500
20	44000	86240	FAMILY CARE/IRIS REVENUE		\$447,000	\$0			\$0				\$447,000
20	44000	86500	WIMCR		\$55,419	\$0			\$0				\$55,419
20	44000	86604	MA TARGETED CASE MANAGEMENT		\$122,329	\$0			\$0				\$122,329
20	44000	85955	CRISIS INNOVATION GRANT		\$0	\$0			\$0				\$0
TOTAL REVENUES					\$18,361,201	\$1,922,483	\$122,000	\$0	(\$733,843)	\$0	\$0	\$0	\$19,671,841