

DEPARTMENT Human Services 2610
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 EXPENDITURES	2018	2017 CARRYFORWARD	ACTIONS					
19	44000	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35101	CHILD DAY CARE – CRISIS/RESPITE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35103	RESPITE CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35111	FAMILY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35310	MOBILITY MGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35501	CRISIS INTERVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35505	DD CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35507	COUNSELING/THERAPEUTIC RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35550	BIRTH TO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35602	INFORMATION & REFERRAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35604	CASE MANAGEMENT/SERVICE COORDINATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	36925	STATE MH HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	35870	CLTS LOCAL MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	36112	COMMUNICAITON AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	36871	CLTS TPA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	35501	CRISIS INTERVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44346	35461	CLTS WRAPAROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35113	CONSUMER EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35114	VOCATIONAL PLANNING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	35514	COMMUNITY INTERGRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44469	35925	INSTITUTE FOR MENTAL DISEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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
19	44000	10009	SALARIES AND WAGES		\$0	\$386,000	\$0	\$0					\$386,000
19	44000	10099	RETIREMENT FUND		\$0	\$30,500	\$0	\$0					\$30,500
19	44000	10108	SOCIAL SECURITY		\$0	\$29,500	\$0	\$0					\$29,500
19	44000	10117	HEALTH		\$0	\$91,800	\$0	\$0					\$91,800
19	44000	10153	DENTAL		\$0	\$8,100	\$0	\$0					\$8,100
19	44000	10171	DISABILITY INSURANCE		\$0	\$500	\$0	\$0					\$500
19	44000	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0					\$100
19	44000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0					\$0
19	44000	10189	WORKERS COMPENSATION		\$0	\$5,300	\$0	\$0					\$5,300
19	44000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,800	\$0	\$0					\$1,800
19	44000	10250	SALARY SAVINGS		\$0	(\$7,700)	\$0	\$0					(\$7,700)
19	44000	35101	CHILD DAY CARE – CRISIS/RESPITE		\$0	\$171,253	(\$111,253)	\$0					\$60,000
19	44000	35103	RESPITE CARE		\$0	\$268,277	(\$148,277)	\$0					\$120,000
19	44000	35111	FAMILY SUPPORT		\$0	\$285,109	\$0	\$0					\$285,109
19	44000	35310	MOBILITY MGMT		\$0	\$37,950	\$0	\$0					\$37,950
19	44000	35501	CRISIS INTERVENTION		\$0	\$282,738	\$0	\$20,527					\$303,265
19	44000	35505	DD CENTER		\$0	\$99,579	\$0	\$0					\$99,579
19	44000	35507	COUNSELING/THERAPEUTIC RESOURCES		\$0	\$44,167	(\$10,000)	\$0					\$34,167
19	44000	35550	BIRTH TO 3		\$0	\$2,582,872	\$0	\$0					\$2,582,872
19	44000	35602	INFORMATION & REFERRAL		\$0	\$15,600	\$0	\$0					\$15,600
19	44000	35604	CASE MANAGEMENT/SERVICE COORDINATIO		\$0	\$305,056	(\$285,056)	\$0					\$20,000
19	44000	36925	STATE MH HOSPITAL		\$0	\$120,000	(\$20,000)	\$0					\$100,000
19	44346	10009	SALARIES AND WAGES		\$0	\$677,000	\$0	\$0					\$677,000
19	44346	10099	RETIREMENT FUND		\$0	\$53,500	\$0	\$0					\$53,500
19	44346	10108	SOCIAL SECURITY		\$0	\$51,800	\$0	\$0					\$51,800
19	44346	10117	HEALTH		\$0	\$168,600	\$0	\$0					\$168,600
19	44346	10153	DENTAL		\$0	\$12,900	\$0	\$0					\$12,900
19	44346	10171	DISABILITY INSURANCE		\$0	\$1,200	\$0	\$0					\$1,200
19	44346	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0					\$100
19	44346	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0					\$100
19	44346	10189	WORKERS COMPENSATION		\$0	\$3,100	\$0	\$0					\$3,100
19	44346	10250	SALARY SAVINGS		\$0	(\$13,500)	\$0	\$0					(\$13,500)
19	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPPLIES		\$0	\$27,375	\$98,970	\$0					\$126,345
19	44346	35870	CLTS LOCAL MATCH		\$0	\$165,323	\$1,684,677	\$0					\$1,850,000
19	44346	36112	COMMUNICAITON AIDS		\$0	\$100,671	\$0	\$0					\$100,671
19	44346	36871	CLTS TPA EXPENSE		\$0	\$7,959,202	\$4,040,798	\$0					\$12,000,000
19	44346	35501	CRISIS INTERVENTION		\$0	\$473,641	(\$65,139)	\$0					\$408,502
19	44346	35461	CLTS WRAPAROUND		\$0	\$166,000	(\$166,000)	\$0					\$0
19	44000	35113	CONSUMER EDUCATION & TRAINING		\$0	\$0	\$50,000	\$0					\$50,000
19	44000	35114	VOCATIONAL PLANNING SERVICES		\$0	\$0	\$0	\$150,000					\$150,000
19	44000	35514	COMMUNITY INTERGRATION		\$0	\$0	\$10,000	\$0					\$10,000
19	44469	35925	INSTITUTE FOR MENTAL DISEASE		\$0	\$0	\$20,000	\$0					\$20,000
TOTAL EXPENDITURES					\$0	\$14,605,513	\$5,098,720	\$170,527	\$0	\$0	\$0	\$0	\$19,874,760

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	44000	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	85310	MOBILITY MANAGEMENT GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	85550	BIRTH TO 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	85577	CHILDREN'S COP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	85870	CLTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	85871	CLTS TPA REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	85878	CLTS ADMIN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	86129	CLTS FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	86139	BIRTH TO THREE FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	86199	SSI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	86240	FAMILY CARE/IRIS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	44000	85202	CI MADISON S8520 EXCEP RIDERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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19	44000	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0					\$0
19	44000	85310	MOBILITY MANAGEMENT GRANT		\$0	\$35,950	\$0	\$0					\$35,950
19	44000	85550	BIRTH TO 3		\$0	\$703,465	\$0	\$0					\$703,465
19	44000	85561	BASIC COUNTY ALLOCATION		\$0	\$1,687,132	(\$174,048)	\$0					\$1,513,084
19	44000	85577	CHILDREN'S COP		\$0	\$1,298,424	\$1,032,155	\$0					\$2,330,579
19	44000	85870	CLTS		\$0	\$799,486	\$114,889	\$0					\$914,375
19	44000	85871	CLTS TPA REVENUE		\$0	\$7,948,402	\$4,051,598	\$0					\$12,000,000
19	44000	85878	CLTS ADMIN		\$0	\$43,904	\$128,096	\$0					\$172,000
19	44000	86129	CLTS FEES		\$0	\$0	\$0	\$0					\$0
19	44000	86139	BIRTH TO THREE FEES		\$0	\$67,000	\$0	\$0					\$67,000
19	44000	86199	SSI		\$0	\$87,030	(\$87,030)	\$0					\$0
19	44000	86240	FAMILY CARE/IRIS REVENUE		\$0	\$0	\$250,000	\$197,000					\$447,000
19	44000	86500	WIMCR		\$0	\$66,835	(\$11,416)	\$0					\$55,419
19	44000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$196,813	(\$74,484)	\$0					\$122,329
19	44000	85202	CI MADISON S8520 EXCEP RIDERS		\$0	\$12,220	(\$12,220)	\$0					\$0
TOTAL REVENUES					\$0	\$12,946,661	\$5,217,540	\$197,000	\$0	\$0	\$0	\$0	\$18,361,201