

ANNUAL REPORT/ BUDGET INFORMATION

	<u>ACTUAL FISCAL YEAR 2013-2014</u>		<u>ACTUAL FISCAL YEAR 2014-2015</u>		<u>ACTUAL H/C 2016 FISCAL YEAR 2015-2016</u>		<u>BUDGET FISCAL YEAR 2016-2017</u>		<u>BUDGET FISCAL YEAR 2017-2018</u>		<u>BUDGET FISCAL YEAR 2018-2019</u>	
<u>FUNDING SOURCES</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>
COUNTY (MATCH)	\$376,423	0.58%	\$411,309	0.59%	\$409,000	0.49%	\$409,000	0.50%	\$403,000	0.49%	\$395,000	0.44%
DPW ALLOCATION	\$9,676,013	14.97%	\$10,255,687	14.76%	\$10,480,000	12.59%	\$10,480,000	12.92%	\$10,449,000	12.69%	\$10,628,000	11.86%
HEALTH CHOICES/MEDICAL ASSISTANCE	\$31,693,225	49.04%	\$33,720,431	48.54%	\$43,446,000	52.20%	\$42,715,000	52.68%	\$42,142,000	51.20%	\$47,534,000	53.06%
ODP CONSOLIDATED & EI WAIVER's	\$21,301,326	32.96%	\$23,243,316	33.46%	\$27,233,000	32.72%	\$25,807,000	31.82%	\$27,650,000	33.59%	\$29,349,000	32.76%
HUMAN SERVICES DEVELOPMENT FUND	\$77,350	0.12%	\$77,350	0.11%	\$78,000	0.09%	\$81,200	0.10%	\$78,000	0.09%	\$77,000	0.09%
INTEREST	\$49,000	0.08%	\$49,000	0.07%	\$82,000	0.10%	\$56,000	0.07%	\$82,000	0.10%	\$99,000	0.11%
OTHER	\$606,099	0.94%	\$646,271	0.93%	\$575,000	0.69%	\$561,000	0.69%	\$575,000	0.70%	\$637,000	0.71%
PRIVATE INSURANCE	\$422,545	0.65%	\$439,307	0.63%	\$379,000	0.46%	\$400,000	0.49%	\$379,000	0.46%	\$360,000	0.40%
PROGRAM SERVICE FEES	\$114,122	0.18%	\$346,195	0.50%	\$276,000	0.33%	\$300,000	0.37%	\$276,000	0.34%	\$282,000	0.31%
ROOM & BOARD	\$315,520	0.49%	\$286,318	0.41%	\$279,000	0.34%	\$282,000	0.35%	\$279,000	0.34%	\$223,000	0.25%
	\$64,631,623	100.0%	\$69,475,184	100.0%	\$83,237,000	100.0%	\$81,091,200	100.0%	\$82,313,000	100.0%	\$89,584,000	100.0%
<u>PROGRAM EXPENDITURES</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>
MENTAL HEALTH	\$7,168,904	11.09%	\$8,548,324	12.30%	\$8,687,000	10.44%	\$8,657,200	10.68%	\$8,657,000	10.52%	\$8,771,000	9.79%
INTELLECTUAL DISABILITIES	\$3,916,248	6.06%	\$4,393,947	6.32%	\$4,090,000	4.91%	\$4,182,000	5.16%	\$4,318,000	5.25%	\$4,203,000	4.69%
EARLY INTERVENTION incl's EI WAIVER	\$1,402,992	2.17%	\$1,341,879	1.93%	\$1,960,000	2.35%	\$1,545,000	1.91%	\$1,868,000	2.27%	\$1,502,000	1.68%
ID CONSOLIDATED WAVIER	\$21,301,326	32.96%	\$23,243,316	33.46%	\$25,191,000	30.26%	\$25,807,000	31.82%	\$25,370,000	30.82%	\$29,349,000	32.76%
HEALTH CHOICES	\$30,842,153	47.72%	\$31,947,718	45.98%	\$43,309,000	52.03%	\$40,900,000	50.44%	\$42,100,000	51.15%	\$45,759,000	51.08%
	\$64,631,623	100.00%	\$69,475,184	100.00%	\$83,237,000	100.00%	\$81,091,200	100.00%	\$82,313,000	100.00%	\$89,584,000	100.00%
<u>INDIVIDUALS SERVED</u>												
MENTAL HEALTH	1800		1390		1360		1054		1454		1450	
INTELLECTUAL DISABILITIES & CONSOL WAVIER	600		619		622		622		611		612	
EARLY INTERVENTION	400		444		435		435		450		475	
HEALTH CHOICES(ACTIVE MEMBERS)	30180		32175		37900		39700		39300		38900	
* Unduplicated actual served(HC/MH/ID/EI/)	8400		8735		10130		10372		11376		11754	