

**ANNUAL REPORT/ BUDGET INFORMATION**

	<u>ACTUAL</u> <u>FISCAL YEAR 2011-2012</u>		<u>ACTUAL</u> <u>FISCAL YEAR 2012-2013</u>		<u>ACTUAL</u> <u>FISCAL YEAR 2013-2014</u>		<u>ACTUAL</u> <u>FISCAL YEAR 2014-2015</u>		<u>BUDGET</u> <u>FISCAL YEAR 2015-2016</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>
COUNTY (MATCH)	\$351,265	0.55%	\$366,099	0.58%	\$376,423	0.58%	\$411,309	0.59%	\$409,000	0.52%
DPW ALLOCATION	\$10,864,092	16.89%	\$9,728,972	15.38%	\$9,676,013	14.98%	\$10,255,687	14.77%	\$10,370,000	13.30%
HEALTH CHOICES/MEDICAL ASSISTANCE	\$32,375,862	50.34%	\$31,103,800	49.16%	\$31,693,225	49.07%	\$33,720,431	48.57%	\$40,936,000	52.50%
ODP CONSOLIDATED WAIVER	\$17,948,093	27.91%	\$20,437,501	32.30%	\$21,301,326	32.98%	\$23,243,316	33.48%	\$24,500,000	31.42%
HUMAN SERVICES DEVELOPMENT FUND	\$80,947	0.13%	\$77,350	0.12%	\$77,350	0.12%	\$77,350	0.11%	\$77,350	0.10%
INTEREST	\$7,707	0.01%	\$2,790	0.00%	\$3,526	0.01%	\$6,041	0.01%	\$6,000	0.01%
OTHER	\$538,940	0.84%	\$433,677	0.69%	\$606,099	0.94%	\$646,271	0.93%	\$600,000	0.77%
PRIVATE INSURANCE	\$1,463,084	2.27%	\$455,508	0.72%	\$422,545	0.65%	\$439,307	0.63%	\$439,000	0.56%
PROGRAM SERVICE FEES	\$302,521	0.47%	\$337,698	0.53%	\$114,122	0.18%	\$346,195	0.50%	\$342,000	0.44%
ROOM & BOARD	\$383,175	0.60%	\$330,273	0.52%	\$315,520	0.49%	\$286,318	0.41%	\$287,000	0.37%
	<b>\$64,315,686</b>	100.00%	<b>\$63,273,668</b>	100.0%	<b>\$64,586,149</b>	100.0%	<b>\$69,432,225</b>	100.0%	<b>\$77,966,350</b>	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>
MENTAL HEALTH	\$9,927,821	15.44%	\$7,865,870	12.43%	\$7,168,904	11.10%	\$8,548,324	12.25%	\$8,457,350	10.85%
INTELLECTUAL DISABILITIES	\$4,251,597	6.61%	\$3,780,292	5.97%	\$3,916,248	6.06%	\$4,393,947	6.30%	\$4,350,000	5.58%
EARLY INTERVENTION	\$1,952,313	3.04%	\$1,334,205	2.11%	\$1,402,992	2.17%	\$1,341,879	1.92%	\$1,403,000	1.80%
CONSOLIDATED WAIVER	\$17,948,093	27.91%	\$20,437,501	32.30%	\$21,301,326	33.32%	\$23,243,316	33.32%	\$24,500,000	31.42%
HEALTH CHOICES	\$30,235,862	47.01%	\$29,855,800	47.19%	\$30,796,679	47.68%	\$32,227,500	46.20%	\$39,256,000	50.35%
	<b>\$64,315,686</b>	100.00%	<b>\$63,273,668</b>	100.00%	<b>\$64,586,149</b>	67.02%	<b>\$69,754,966</b>	100.00%	<b>\$77,966,350</b>	100.00%
<u>INDIVIDUALS SERVED</u>										
MENTAL HEALTH	2014		1606		1800		1390		1360	
INTELLECTUAL DISABILITIES & CONSOL WAVIER	602		610		600		619		622	
EARLY INTERVENTION	420		385		400		444		435	
HEALTH CHOICES(ACTIVE MEMBERS) *	30347		30691		30180		32175		37900	
* Unduplicated actual served	8384		8364		8400		8735		10130	