

CY2014 State Social Services/Community Programs Preliminary Revenue Notification Compared to the 2014 Budget

CARS #	2013 Final State	2014 Budget Revenues			2014 DHHS/BHD Budget Total	2014 Final State Notice	State vs. DHHS/BHD Budget	
		DCSD	DSD	BHD				
Basic County Allocation								
561	DHS Basic County Allocation (BCA)	\$30,436,862			\$0	\$30,130,806		
681	DHS State BCA Match	\$3,340,590			\$0	\$3,306,999		
561	DCF Basic County Allocation (BCA)	\$6,378,696			\$0	\$6,378,696		
681	DCF State BCA Match	\$511,671			\$0	\$511,671		
Subtotal DHS Community Aids		\$40,667,819	\$6,195,223	\$3,979,068	\$22,016,586	\$32,190,877	\$40,328,172	\$8,137,295
Adjustments to State Contract								
	Family Care Contribution	(\$8,305,873)				(\$8,305,873)	(\$8,305,873)	
Net BCA Revenue		\$32,361,946	\$6,195,223	\$3,979,068	\$22,016,586	\$32,022,299	(\$168,578)	
Earmarked Revenues								
DHHS Earmarked Revenues								
579	AODA Juvenile Justice	\$453,554	\$400,000		\$400,000	\$453,554	\$53,554	
312	Adult Protective Services	\$426,335		\$426,335	\$426,335	\$426,335	\$0	
577	Family Support-DD Children	\$852,668		\$852,668	\$852,668	\$852,668	\$0	
550	Birth - 3 Prog (incl former Ch 1)	\$2,685,321		\$2,685,321	\$2,685,321	\$2,685,321	\$0	
801-881	CLTS Autism & Non-Autism Total	\$11,161,010	\$0	\$971,792	\$971,792	\$11,161,012 ¹	\$10,189,220	
	CLTS Autism & Non-Autism TPA Adjustment	(\$10,600,156)				(\$10,189,220)	(\$10,189,220)	
Subtotal DHHS Earmarked Revenues		\$4,978,732	\$400,000	\$4,936,116	\$0	\$5,336,116	\$5,389,670	\$53,554
BHD Earmarked Revenues								
367	Community Options Program (COP)	\$1,525,673		\$47,000	\$1,478,673	\$1,525,673	\$0	
504	CSP Wait List	\$88,217			\$84,519	\$88,217	\$3,698	
517	Certified Mental Health Program	\$358,859			\$337,499	\$358,859	\$21,360	
535	Subst Abuse Trtmt TANF	\$4,394,595			\$4,394,595	\$4,394,595	\$0	
559	IMD Regular Relocation	\$5,891,677			\$5,891,687	\$5,891,677	(\$10)	
569	Mental Health Block Grant	\$685,914	\$45,000		\$635,914	\$680,914	\$5,000	
570	AODA Block Grant	\$2,431,021			\$2,431,021	\$2,431,021	\$0	
586	IV Drug	\$500,000			\$500,000	\$500,000	\$0	
Subtotal BHD Earmarked Revenues		\$15,875,956	\$45,000	\$47,000	\$15,753,908	\$15,845,908	\$15,875,956	\$30,048
Total Earmarked Revenues		\$20,854,688	\$445,000	\$4,983,116	\$15,753,908	\$21,182,024	\$21,265,626	\$83,602
Total State Contract Including CLTS TPA Adjustment		\$10,600,156				\$10,189,220	\$10,189,220	\$0
GRAND TOTAL Revenue		\$63,816,790	\$6,640,223	\$8,962,184	\$37,770,494	\$63,562,121	\$63,477,145	(\$84,976)
Net Tax Levy Impact Surplus (Shortfall)							(\$168,578)	

¹The State utilizes a third party administrator (TPA) to pay for service costs associated with the CLTS program. Although the State contract identifies specific allocations by service type, only revenues (\$971,792) related to case management and administration are posted to the county's financial system and are included in the DHHS Budget.