

CY 2012 Social Service/Community Programs State Notice Revenue Compared to 2012 Recommended Budget

2012 CARS #	Basic County Allocation	2011 Final State Notice	2012 Budget Revenues			2012 DHHS/BHD Budget Total	2012 Preliminary State Notice	State vs. DHHS/BHD Budget
			DCSD	DSD	BHD			
561	DHS Basic County Allocation (BCA)	\$32,985,502				\$0	\$30,446,872	
681	DHS State BCA Match	\$3,503,194				\$0	\$3,341,686	
561	DCF Basic County Allocation (BCA)	\$6,397,407				\$0	\$6,373,837	
681	DCF State BCA Match	\$496,768				\$0	\$516,530	
	Sub-Total DHS Community Aids	\$43,382,871	\$6,708,054	\$4,343,740	\$23,839,083	\$34,890,877	\$40,678,925	\$5,788,048
	Adjustments to State Contract							
	Family Care Contribution	(\$8,305,873)					(\$8,305,873)	(\$8,305,873)
	Net BCA Revenue	\$35,076,998	\$6,708,054	\$4,343,740	\$23,839,083	\$34,890,877	\$32,373,052	(\$2,517,825)

2012 Budgeted Tax Levy for Income Maintenance¹						(\$2,700,000)		\$2,700,000
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BCA Surplus (Deficit)						\$32,190,877	\$32,373,052	\$182,175
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CARS #	Earmarked Revenues	2011 Final State Notice	2012 Budget Revenues			2012 DHHS/BHD Budget Total	2012 Preliminary State Notice	State Notice vs. DHHS/BHD Budget
			DCSD	DSD	BHD			
579	AODA JuvenileJustice	\$453,554	\$453,554			\$453,554	\$453,554	\$0
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)	\$2,700,671		\$2,700,671		\$2,700,672	\$2,700,672	\$0
427	CLTS DD Autism Fed	\$4,061,529				\$0	\$3,431,988	
428	CLTS DD BCA Matched Fed	\$0				\$0		
429	CLTS DD Fed Other	\$310,574				\$0	\$1,456,834	
437	CLTS MH Autism Fed	\$1,215,040				\$0	\$1,383,830	
438	CLTS MH BCA Matched Fed	\$0				\$0		
439	CLTS MH Fed Other	\$136,644				\$0	\$141,282	
448	CLTS PD Autism Fed	\$0				\$0	\$5,456	
449	CLTS PD Fed Other	\$149,739				\$0	\$263,088	
	CLTS PD Autism Non Fed						\$3,572	
450	CLTS DD Autism Non-Fed	\$188,121				\$0	\$2,247,290	
451	CLTS MH Autism Non-Fed	\$56,278				\$0		
460	CLTS DD Non-Fed Other	\$66,877				\$0	\$953,944	
461	CLTS MH Non-Fed Other	\$6,486				\$0	\$92,512	
462	CLTS PD Other Non Fed	\$12,077				\$0	\$172,272	
	CLTS Total	\$6,203,365	\$0	\$9,795,668	\$0	\$9,795,668	\$10,152,068	\$356,400
	BHD Earmarked Revenues							
367	Community Options Program (COP)	\$1,525,673		\$47,000	\$1,478,673	\$1,525,673	\$1,525,673	\$0
504	CSP Wait List	\$93,910			\$84,519	\$84,519	\$88,217	\$3,698
517	Certified Mental Health Program	\$374,999			\$337,499	\$337,499	\$352,233	\$14,734
535	Subst Abuse Trtmt TANF	\$4,939,000			\$4,445,100	\$4,445,100	\$4,394,595	(\$50,505)
559	IMD Regular Relocation	\$6,546,319			\$5,891,687	\$5,891,687	\$5,891,677	(\$10)
569	Mental Health Block Grant	\$685,914	\$45,000		\$635,914	\$680,914	\$685,914	\$5,000
570	AODA Block Grant	\$2,431,021			\$2,431,021	\$2,431,021	\$2,431,021	\$0
582	AODA Day Care/Svces in Treatment	\$68,800			\$68,800	\$68,800	\$0 ²	(\$68,800)
585	IV Drug	\$920,000			\$920,000	\$920,000	\$0 ²	(\$920,000)
	Subtotal BHD Earmarked Revenues	\$17,585,636	\$45,000	\$47,000	\$16,293,213	\$16,385,213	\$15,369,330	(\$1,015,883)
	Sub-Total Earmarked Revenues	\$28,222,229	\$498,554	\$13,822,342	\$16,293,213	\$30,614,110	\$29,954,627	(\$659,483)
	GRAND TOTAL Revenue	\$63,299,227	\$7,206,608	\$18,166,082	\$40,132,296	\$62,804,987	\$62,327,679	(\$477,308)

Net Tax Levy Impact	\$182,175
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¹In 2012, BCA revenue is reduced by \$2.7 million which reflects the county's required contribution for the State operated Income Maintenance program. The 2012 Budget does not reflect this reduction to BCA. Rather, it includes \$2.7 million in tax levy to offset the BCA reduction.

²New for 2012, the State has issued Requests for Proposals (RFP) for the AODA Day Care/Services in Treatment and IV Drug grants, which support programs offered by the Behavioral Health Division. BHD and an outside agency (based on our understanding) have submitted responses to the IV Drug grant, but as of this writing have not received notification from the State. The AODA Day Care/Services in Treatment grant is a pass-through grant to an outside agency. While BHD did not apply for this grant for 2012, it is BHD's understanding that the outside agency has applied to the State for this grant.