			ANNUAL REPORT/ BUDGET INFORMATION																			
	ACTUAL		**BUDGET**		**BUDGET**		**BUDGET**		**BUDGET**		**BUDGET**		**BUDGET**		**BUDGET**		**BUDGET**		**BUDGET**		
	FISCAL YEAR 2015-2016		**FISCAL YEAR 2016-2017**		**FISCAL YEAR 2017-2018**		**FISCAL YEAR 2018-2019**		**FISCAL YEAR 2019-2020**		**FISCAL YEAR 2020-2021**		**FISCAL YEAR 2021-2022**		**FISCAL YEAR 2022-2023**		**FISCAL YEAR 2023-2024**		**FISCAL YEAR 2024-2025**		
FUNDING SOURCES	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	
COUNTY (MATCH)	$409,000	0.49%	$409,000	0.50%	$403,000	0.49%	$395,000	0.44%	$390,000	0.38%	$390,000	0.35%	$390,000	0.34%	$390,000	**0.35%**	$390,000	**0.34%**	$375,000	**0.29%**	
DPW ALLOCATION	$10,480,000	12.59%	$10,480,000	12.92%	$10,449,000	12.69%	$10,628,000	11.86%	$10,969,000	10.65%	$10,765,000	9.76%	$10,816,100	9.56%	$11,115,000	**9.95%**	$11,323,000	**9.77%**	$11,433,000	**8.92%**	
HEALTH CHOICES/MEDICAL ASSISTANCE	$43,446,000	52.20%	$42,715,000	52.68%	$42,142,000	51.20%	$47,534,000	53.06%	$50,334,000	48.87%	$56,015,000	50.80%	$58,069,200	51.34%	$57,229,000	**51.23%**	$56,138,000	**48.44%**	$64,862,000	**50.58%**	NOTE#2
ODP CONSOLIDATED & EI WAIVER's	$27,233,000	32.72%	$25,807,000	31.82%	$27,650,000	33.59%	$29,349,000	32.76%	$38,605,000	37.48%	$40,905,000	37.09%	$41,743,300	36.90%	$41,106,000	**36.80%**	$46,147,000	**39.82%**	$47,532,000	**37.07%**	
HUMAN SERVICES DEVELOPMENT FUND	$78,000	0.09%	$81,200	0.10%	$78,000	0.09%	$77,000	0.09%	$77,000	0.07%	$77,000	0.07%	$77,000	0.07%	$77,350	**0.07%**	$77,000	**0.07%**	$77,000	**0.06%**	
INTEREST	$82,000	0.10%	$56,000	0.07%	$82,000	0.10%	$99,000	0.11%	$170,000	0.17%	$194,000	0.18%	$141,800	0.13%	$86,000	**0.08%**	$123,000	**0.11%**	$313,000	**0.24%**	NOTE#2
OTHER/MEDICARE/ETC	$575,000	0.69%	$561,000	0.69%	$575,000	0.70%	$637,000	0.71%	$833,000	0.81%	$739,000	0.67%	$687,800	0.61%	$770,000	**0.69%**	$581,000	**0.50%**	$1,519,000	**1.18%**	NOTE#1
PRIVATE INSURANCE	$379,000	0.46%	$400,000	0.49%	$379,000	0.46%	$360,000	0.40%	$800,000	0.78%	$637,000	0.58%	$595,400	0.53%	$482,000	**0.43%**	$604,000	**0.52%**	$1,688,000	**1.32%**	
PROGRAM SERVICE FEES	$276,000	0.33%	$300,000	0.37%	$276,000	0.34%	$282,000	0.31%	$480,000	0.47%	$317,000	0.29%	$296,200	0.26%	$190,000	**0.17%**	$264,000	**0.23%**	$221,000	**0.17%**	
ROOM & BOARD	$279,000	0.34%	$282,000	0.35%	$279,000	0.34%	$223,000	0.25%	$345,000	0.33%	$233,000	0.21%	$301,000	0.27%	$259,000	**0.23%**	$243,000	**0.21%**	$215,000	**0.17%**	
	$83,237,000	100.0%	**$81,091,200**	100.0%	**$82,313,000**	100.0%	**$89,584,000**	100.0%	**$103,003,000**	100.0%	**$110,272,000**	100.00%	**$113,117,800**	100.00%	**$111,704,350**	100.00%	**$115,890,000**	100.00%	**$128,235,000**	100.00%	
PROGRAM EXPENDITURES	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	**AMOUNT**	**PERCENT**	
MENTAL HEALTH - BASE Non Health Choices	$8,687,000	10.44%	$8,657,200	10.68%	$8,657,000	10.52%	$8,771,000	9.79%	$10,283,000	9.98%	$9,730,000	8.82%	$9,370,000	8.28%	$9,204,000	8.24%	$9,403,000	8.11%	$12,018,000	9.37%	NOTE #1
INTELLECTUAL DISABILITIES	$4,090,000	4.91%	$4,182,000	5.16%	$4,318,000	5.25%	$4,203,000	4.69%	$4,665,000	4.53%	$4,673,000	4.24%	$4,648,000	4.11%	$4,589,000	4.11%	$4,700,000	4.06%	$4,855,000	3.79%	
EARLY INTERVENTION	$1,960,000	2.35%	$1,545,000	1.91%	$1,868,000	2.27%	$1,502,000	1.68%	$1,505,000	1.46%	$1,827,000	1.66%	$2,102,500	1.86%	$2,989,000	2.68%	$2,317,000	2.00%	$2,316,000	1.81%	
ID CONSOLIDATED WAVIER	$25,191,000	30.26%	$25,807,000	31.82%	$25,370,000	30.82%	$29,349,000	32.76%	$38,605,000	37.48%	$40,905,000	37.09%	$41,743,000	36.90%	$41,106,000	36.80%	$46,147,000	39.82%	$47,532,000	37.07%	
HEALTH CHOICES	$43,309,000	52.03%	$40,900,000	50.44%	$42,100,000	51.15%	$45,759,000	51.08%	$47,945,000	46.55%	$53,137,000	48.19%	$55,254,300	48.85%	$53,816,350	48.18%	$53,323,000	46.01%	$61,514,000	47.97%	NOTE #2
	$83,237,000	100.00%	**$81,091,200**	100.00%	**$82,313,000**	100.00%	**$89,584,000**	100.00%	**$103,003,000**	100.00%	**$110,272,000**	100.00%	**$113,117,800**	100.00%	**$111,704,350**	100.00%	**$115,890,000**	100.00%	**$128,235,000**	100.00%	
INDIVIDUALS SERVED																					
MENTAL HEALTH	1360		1054		1454		1450		1420		1167		1023		1048		846		689		
INTELLECTUAL DISABILITIES & CONSOL WAVIER	622		622		611		612		614		634		615		620		623		630		
EARLY INTERVENTION	435		435		450		475		520		475		480		485		572		584		
HEALTH CHOICES(CAPITATION MEMBERS)	37900		39700		39300		38900		39000		40400		45900		44000		39000		37700		
* Unduplicated actual served(HC/MH/ID/EI/)	10130		10372		11376		11754		11596		11989		11997		12243		12320		12266		

Note #1 as of FY 24-25 Mental Health includes Provider reported Medicare

Note #2 as of FY 24-25 Health Choices includes interest & tentative Year 2025 projected capitation