

DEPARTMENT: Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	ACFACCCS	AAYAAA	SALARIES AND WAGES		\$134,001	\$143,000	\$0	\$0	\$143,000	\$36,735	\$143,000	\$156,900
14	ACFACCCS	AAYMAA	RETIREMENT FUND		\$17,391	\$16,100	\$0	\$0	\$16,100	\$4,592	\$16,100	\$12,900
14	ACFACCCS	AAYPAA	SOCIAL SECURITY		\$10,452	\$11,000	\$0	\$0	\$11,000	\$2,920	\$11,000	\$12,000
14	ACFACCCS	AAYSAA	HEALTH		\$39,917	\$45,000	\$0	\$0	\$45,000	\$14,986	\$45,000	\$47,700
14	ACFACCCS	AAZBAA	DENTAL		\$3,876	\$3,600	\$0	\$0	\$3,600	\$1,130	\$3,600	\$4,800
14	ACFACCCS	AAZHAA	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$500
14	ACFACCCS	AAZKAA	LIFE INSURANCE		\$20	\$100	\$0	\$0	\$100	\$5	\$100	\$100
14	ACFACCCS	AAZNAA	FSA ADMINISTRATION FEE		\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFACCCS	AAZQAA	WORKERS COMPENSATION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$2,000
14	ACFACCCS	AAZXAA	SALARY SAVINGS		\$0	(\$2,900)	\$0	\$0	(\$2,900)	\$0	(\$2,900)	(\$3,200)
14	ACFACCP	CICEAA	COURT ORDERED EVALUATIONS		\$28,623	\$484,382	\$0	\$0	\$484,382	\$161,461	\$484,382	\$484,382
14	ACFACLS	OROSAA	OUTREACH OFF THE SQUARE CLUB		\$29,606	\$29,606	\$0	\$0	\$29,606	\$9,869	\$29,606	\$29,606
14	ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN		\$110,868	\$110,868	\$0	\$0	\$110,868	\$36,956	\$110,868	\$110,868
14	ACFACMHC	CICAAA	CLINICAL ASSESSMENT UNIT		\$123,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFACMHC	CICEAA	COURT ORDERED EVALUATIONS		\$404,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS -		\$390,736	\$390,736	\$0	\$0	\$390,736	\$130,245	\$390,736	\$390,736
14	ACFACPLT	ORTHAA	OUTREACH		\$26,127	\$26,127	\$0	\$0	\$26,127	\$8,709	\$26,127	\$26,127
14	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		\$178,275	\$210,278	\$0	\$0	\$210,278	\$70,093	\$210,278	\$210,278
14	ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT		\$40,000	\$40,000	\$0	\$0	\$40,000	\$13,333	\$40,000	\$40,000
14	ACFACYWC	ORORAA	OUTREACH		\$23,993	\$23,993	\$0	\$0	\$23,993	\$7,998	\$23,993	\$23,993
14	ACFCLCPI	CMCTAA	CIT CASE MANAGEMENT		\$0	\$140,632	\$0	\$0	\$140,632	\$46,658	\$140,632	\$140,632
14	ACFCLCSU	CMCMAA	CASE MANAGEMENT		\$3,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFCLMHC	AMKAAA	KAJSAIB HOUSE		\$584,524	\$510,056	\$0	\$0	\$510,056	\$170,019	\$510,056	\$510,056
14	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT		\$130,156	\$130,156	\$0	\$0	\$130,156	\$43,385	\$130,156	\$130,156
14	ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH		\$495,164	\$495,164	\$0	\$0	\$495,164	\$165,055	\$495,164	\$495,164
14	ACFCLRFP	RSRDA	RECOVERY DANE CRS		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
14	ACFCLSOR	AMSOAA	SOAR MAPP FUND		\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
14	ACFCLSOR	CMCMAA	CASE MANAGEMENT		\$314,471	\$331,675	\$0	\$0	\$331,675	\$103,897	\$331,675	\$331,675
14	ACFCLSOR	CZSRAA	SOAR C/TR		\$59,895	\$59,895	\$0	\$0	\$59,895	\$19,965	\$59,895	\$59,895
14	ACFCLSOR	RSCMAA	SOAR CRS		\$42,621	\$42,621	\$0	\$0	\$42,621	\$8,363	\$42,621	\$42,621
14	ACFCLSOR	RSRDA	RECOVERY DANE CRS		\$3,731	\$10,100	\$0	\$0	\$10,100	\$33	\$10,100	\$10,100
14	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT		\$565,072	\$424,440	\$0	\$0	\$424,440	\$141,480	\$424,440	\$424,440
14	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		\$58,065	\$62,103	\$0	\$0	\$62,103	\$20,701	\$62,103	\$62,103
14	ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT		\$5,312	\$5,792	\$0	\$0	\$5,792	\$1,328	\$5,792	\$5,792
14	ACFCRGWI	BZJMAA	JAMESTOWN CBRF		\$275,112	\$275,112	\$0	\$0	\$275,112	\$92,337	\$275,112	\$275,112
14	ACFCRGWI	BZNPAA	NORTHPORT CBRF		\$253,612	\$238,112	\$0	\$0	\$238,112	\$79,771	\$238,112	\$238,112
14	ACFCRGWI	BZOSAA	OFF SHORE CBRF		\$295,887	\$295,887	\$0	\$0	\$295,887	\$99,596	\$295,887	\$295,887
14	ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT		\$789,663	\$810,244	\$0	\$0	\$810,244	\$261,176	\$810,244	\$810,244
14	ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL		\$99,149	\$99,149	\$0	\$0	\$99,149	\$33,116	\$99,149	\$99,149
14	ACFCRLSS	BCDNAA	CBRF - DEAN		\$7,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFCRLSS	BCPSAA	CBRF - PARKSIDE		\$169,363	\$169,363	\$0	\$0	\$169,363	\$6,960	\$169,363	\$169,363
14	ACFCRMHC	BCMMAA	MENTAL HEALTH CTR-DIVRSION FAC		\$823,366	\$823,366	\$0	\$0	\$823,366	\$274,455	\$823,366	\$823,366
14	ACFCRSDN	AZIPAA	INDIVIDUAL PAYMENTS - AFH		\$2,676,092	\$1,655,890	\$0	\$0	\$1,655,890	\$911,963	\$1,655,890	\$1,655,890
14	ACFCRSDN	CVIPAA	INPATIENT/CRISIS DIVERSION		\$234,296	\$203,789	\$0	\$0	\$203,789	\$67,930	\$203,789	\$203,789
14	ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		\$1,077,495	\$1,080,084	\$0	\$0	\$1,080,084	\$360,028	\$1,080,084	\$1,080,084
14	ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		\$66,637	\$98,000	\$0	\$0	\$98,000	\$19,021	\$98,000	\$98,000
14	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		\$823,366	\$823,366	\$0	\$0	\$823,366	\$274,455	\$823,366	\$823,366
14	ACFCRTEL	BZAWAA	CBRF - ACEWOOD		\$401,077	\$401,077	\$0	\$0	\$401,077	\$133,692	\$401,077	\$401,077
14	ACFCRTEL	BZCRAA	CBRF - CRAWFORD		\$296,219	\$296,219	\$0	\$0	\$296,219	\$98,740	\$296,219	\$296,219
14	ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE		\$242,662	\$242,662	\$0	\$0	\$242,662	\$60,840	\$242,662	\$242,662
14	ACFCRWIT	SDCHAA	CORNER HOUSE		\$83,488	\$83,008	\$0	\$0	\$83,008	\$20,872	\$83,008	\$83,008
14	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		\$89,589	\$89,589	\$0	\$0	\$89,589	\$29,863	\$89,589	\$89,589
14	ACFCSDAI	CVCHAA	CRISIS HOUSING		\$15,000	\$25,000	\$0	\$0	\$25,000	\$1,187	\$25,000	\$25,000
14	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION		\$125,152	\$125,152	\$0	\$0	\$125,152	\$41,717	\$125,152	\$125,152
14	ACFCSERA	AMBSAA	BENEFITS SPECIALIST RFP		\$107,800	\$107,800	\$0	\$0	\$107,800	\$35,933	\$107,800	\$107,800

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	ACFCSMHC	CSCPAA	MHC-CSP (GW,CS,BSH)		\$2,948,950	\$2,948,950	\$0	\$0	\$2,948,950	\$982,983	\$2,948,950	\$2,948,950
14	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRMT		\$1,860,000	\$1,965,846	\$0	\$0	\$1,965,846	\$150,000	\$1,965,846	\$1,965,846
14	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		\$69,291	\$56,500	\$0	\$0	\$56,500	\$18,833	\$56,500	\$56,500
14	ACFCSRCC	CVCPA A	CHILD PROTECTION		\$42,071	\$42,071	\$0	\$0	\$42,071	\$14,024	\$42,071	\$42,071
14	ACFCSTBD	LWBDAA	LIVING WAGE TBD		\$0	\$15,400	\$0	\$0	\$15,400	\$0	\$15,400	\$15,400
14	ACFCSTEL	BZAPAA	THP APARTMENTS		\$237,777	\$237,777	\$0	\$0	\$237,777	\$138,703	\$237,777	\$237,777
14	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		\$25,496	\$18,480	\$0	\$0	\$18,480	\$1,528	\$18,480	\$18,480
14	ACFCTMHC	CMMUAA	MHC MSU CITR		\$424,427	\$424,427	\$0	\$0	\$424,427	\$141,476	\$424,427	\$424,427
14	ACFCTMHC	CTRBA A	RESOURCE BRIDGE		\$112,500	\$300,000	\$0	\$0	\$300,000	\$100,000	\$300,000	\$300,000
14	ACFCTMHC	CVEUAA	EMERG SERV UNIT - CRISIS INTER		\$1,466,394	\$1,526,394	\$0	\$0	\$1,526,394	\$508,798	\$1,526,394	\$1,526,394
14	ACFCTMHC	DMSDAA	YAHARA HOUSE DAY SVCS		\$671,378	\$691,735	\$0	\$0	\$691,735	\$210,578	\$691,735	\$691,735
14	ACFCTRCC	CVCIAA	CRISIS INTERVENTION		\$53,534	\$53,534	\$0	\$0	\$53,534	\$17,845	\$53,534	\$53,534
14	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		\$20,188	\$20,188	\$0	\$0	\$20,188	\$6,729	\$20,188	\$20,188
14	ACFCTSOR	CTSRAA	RECOVERY DANE C/TR		\$60,000	\$60,000	\$0	\$0	\$60,000	\$20,000	\$60,000	\$60,000
14	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT		\$30,658	\$30,658	\$0	\$0	\$30,658	\$10,219	\$30,658	\$30,658
14	ACFIIDCO	INMDAA	MENDOTA INPATIENT		\$109,976	\$53,700	\$0	\$0	\$53,700	\$28,111	\$53,700	\$53,700
14	ACFIIMHI	INIPAA	HOSPITAL INPATIENT		\$172,694	\$118,900	\$0	\$0	\$118,900	\$28,655	\$118,900	\$118,900
14	ACFIIMMH	INMDAA	MENDOTA INPATIENT		\$2,378,113	\$1,839,625	\$0	\$0	\$1,839,625	\$290,026	\$1,839,625	\$1,839,625
14	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		\$41,900	\$41,900	\$0	\$0	\$41,900	\$3,047	\$41,900	\$41,900
14	ACFIISMH	INSMAA	ST MARY'S INPATIENT		\$247,201	\$140,200	\$0	\$0	\$140,200	\$68,729	\$140,200	\$140,200
14	ACFIITMP	INMDAA	MENDOTA INPATIENT		\$167,932	\$142,425	\$0	\$0	\$142,425	\$14,801	\$142,425	\$142,425
14	ACFIUWH	INUWAA	UW HOSP INPATIENT		\$182,446	\$99,800	\$0	\$0	\$99,800	\$27,600	\$99,800	\$99,800
14	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT		\$137,717	\$137,717	\$0	\$0	\$137,717	\$45,262	\$137,717	\$137,717
14	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT - YH		\$60,820	\$60,820	\$0	\$0	\$60,820	\$20,273	\$60,820	\$60,820
14	ACFSEVPI	SESEAA	SUPPORTED EMPLOYMENT		\$0	\$58,594	\$0	\$0	\$58,594	\$0	\$58,594	\$58,594
14	ACFWRCSU	PVFBAA	FACILITY BASED WORK		\$93,480	\$93,480	\$0	\$0	\$93,480	\$32,134	\$93,480	\$93,480
14	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		\$58,594	\$0	\$0	\$0	\$0	\$19,531	\$0	\$0
14	ACFCRSDN	CCSIAA	CCS Implementation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$24,457,671	\$22,974,014	\$0	\$0	\$22,974,014	\$7,023,477	\$22,974,014	\$22,990,314

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A	BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST
				P		#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
14	ACFACCCS	AAAYAA	SALARIES AND WAGES		\$156,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,900
14	ACFACCCS	AAAYMAA	RETIREMENT FUND		\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900
14	ACFACCCS	AAYPAA	SOCIAL SECURITY		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
14	ACFACCCS	AAYSAA	HEALTH		\$47,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700
14	ACFACCCS	AAZBAA	DENTAL		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
14	ACFACCCS	AAZHAA	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
14	ACFACCCS	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	ACFACCCS	AAZNAA	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFACCCS	AAZQAA	WORKERS COMPENSATION		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
14	ACFACCCS	AAZXAA	SALARY SAVINGS		(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,200)
14	ACFACCP	CICEAA	COURT ORDERED EVALUATIONS		\$484,382	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$534,382
14	ACFACLSS	OROSAA	OUTREACH OFF THE SQUARE CLUB		\$29,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,606
14	ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN		\$110,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,868
14	ACFACMHC	CICAAA	CLINICAL ASSESSMENT UNIT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFACMHC	CICEAA	COURT ORDERED EVALUATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS -		\$390,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,736
14	ACFACPLT	ORTHAA	OUTREACH		\$26,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,127
14	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		\$210,278	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$260,278
14	ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
14	ACFACYWC	ORORAA	OUTREACH		\$23,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,993
14	ACFCLCPI	CMCTAA	CIT CASE MANAGEMENT		\$140,632	\$0	\$159,368	\$0	\$0	\$0	\$0	\$0	\$300,000
14	ACFCLCSU	CMCMAA	CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFCLMHC	AMKAAA	KAJSAIB HOUSE		\$510,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,056
14	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT		\$130,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,156
14	ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH		\$495,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,164
14	ACFCLRFP	RSRDAA	RECOVERY DANE CRS		\$100,000	\$0	\$31,666	\$0	\$0	\$0	\$0	\$0	\$131,666
14	ACFCLSOR	AMSOAA	SOAR MAPP FUND		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
14	ACFCLSOR	CMCMAA	CASE MANAGEMENT		\$331,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,675
14	ACFCLSOR	CZSRAA	SOAR C/TR		\$59,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,895
14	ACFCLSOR	RSCMAA	SOAR CRS		\$42,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,621
14	ACFCLSOR	RSRDAA	RECOVERY DANE CRS		\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
14	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT		\$424,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,440
14	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		\$62,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,103
14	ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT		\$5,792	\$0	(\$480)	\$0	\$0	\$0	\$0	\$0	\$5,312
14	ACFCRGWI	BZJMAA	JAMESTOWN CBRF		\$275,112	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$277,012
14	ACFCRGWI	BZNPAA	NORTHPORT CBRF		\$238,112	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$239,312
14	ACFCRGWI	BZOSAA	OFF SHORE CBRF		\$295,887	\$0	\$2,900	\$0	\$0	\$0	\$0	\$0	\$298,787
14	ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT		\$810,244	\$0	\$27,769	\$0	\$0	\$0	\$0	\$0	\$838,013
14	ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL		\$99,149	\$0	(\$48,570)	\$0	\$0	\$0	\$0	\$0	\$50,579
14	ACFCRLSS	BCDNAA	CBRF - DEAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFCRLSS	BCPSAA	CBRF - PARKSIDE		\$169,363	\$0	(\$169,363)	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFCRMHC	BCMHA	MENTAL HEALTH CTR-DIVRSION FAC		\$823,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823,366
14	ACFCRSDN	AZIPAA	INDIVIDUAL PAYMENTS - AFH		\$1,655,890	\$0	\$733,649	\$0	\$0	\$0	\$0	\$0	\$2,389,539
14	ACFCRSDN	CVIPAA	INPATIENT/CRISIS DIVERSION		\$203,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,789
14	ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		\$1,080,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,084
14	ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000
14	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		\$823,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823,366
14	ACFCRTEL	BZAWAA	CBRF - ACEWOOD		\$401,077	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$401,277
14	ACFCRTEL	BZCRAA	CBRF - CRAWFORD		\$296,219	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$297,019
14	ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE		\$242,662	\$0	\$47,700	\$0	\$0	\$0	\$0	\$0	\$290,362
14	ACFCRWIT	SDCHAA	CORNER HOUSE		\$83,008	\$0	\$480	\$0	\$0	\$0	\$0	\$0	\$83,488
14	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		\$89,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,589
14	ACFCSDAI	CVCHAA	CRISIS HOUSING		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
14	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION		\$125,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,152
14	ACFCSERA	AMBSAA	BENEFITS SPECIALIST RFP		\$107,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,800
14	ACFCSMHC	CSCPAA	MHC-CSP (GW,CS,BSH)		\$2,948,950	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$2,958,950
14	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRMT		\$1,965,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,965,846

DEPARTMENT: Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
14	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		\$56,500	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$60,000
14	ACFCSRCC	CVCPAA	CHILD PROTECTION		\$42,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,071
14	ACFCSTBD	LWBDAA	LIVING WAGE TBD		\$15,400	\$0	(\$15,400)	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFCSTEL	BZAPAA	THP APPARTMENTS		\$237,777	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0	\$240,877
14	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		\$18,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,480
14	ACFCTMHC	CMMUAA	MHC MSU CITR		\$424,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,427
14	ACFCTMHC	CTRBAA	RESOURCE BRIDGE		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
14	ACFCTMHC	CVEUAA	EMERG SERV UNIT - CRISIS INTER		\$1,526,394	\$0	\$107,503	\$0	\$0	\$0	\$0	\$0	\$1,633,897
14	ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS		\$691,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,735
14	ACFCTRCC	CVCIAA	CRISIS INTERVENTION		\$53,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,534
14	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		\$20,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,188
14	ACFCTSOR	CTSRAA	RECOVERY DANE C/TR		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
14	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT		\$30,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,658
14	ACFIIDCO	INMDAA	MENDOTA INPATIENT		\$53,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,700
14	ACFIIMHI	INIPAA	HOSPITAL INPATIENT		\$118,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,900
14	ACFIIMMH	INMDAA	MENDOTA INPATIENT		\$1,839,625	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$1,829,625
14	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		\$41,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,900
14	ACFIISMH	INSMAA	ST MARY'S INPATIENT		\$140,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,200
14	ACFIITMP	INMDAA	MENDOTA INPATIENT		\$142,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,425
14	ACFIUWH	INUWAA	UW HOSP INPATIENT		\$99,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,800
14	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT		\$137,717	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$159,817
14	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT - YH		\$60,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,820
14	ACFSEVPI	SESEAA	SUPPORTED EMPLOYMENT		\$58,594	\$0	(\$58,594)	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFWRCSU	PVFBAA	FACILITY BASED WORK		\$93,480	\$0	\$16,900	\$0	\$0	\$0	\$0	\$0	\$110,380
14	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		\$0	\$0	\$58,594	\$0	\$0	\$0	\$0	\$0	\$58,594
14	ACFCRSDN	CCSIAA	CCS Implementation		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL EXPENDITURES					\$22,990,314	\$0	\$1,076,922	\$0	\$0	\$0	\$0	\$0	\$24,067,236

DEPARTMENT: Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	ACFMHLTH	80790	BASIC COUNTY ALLOCATION		\$581,012	\$3,839,049	\$0	\$0	\$3,839,049	\$852,206	\$3,839,049	\$3,839,049
14	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS		\$3,333,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFMHLTH	80816	AODA BLOCK GRANT		\$62,000	\$62,000	\$0	\$0	\$62,000	\$18,941	\$62,000	\$62,000
14	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT		\$95,100	\$95,100	\$0	\$0	\$95,100	\$31,700	\$95,100	\$95,100
14	ACFMHLTH	80840	SSI - DEVELOP DISABLED		\$1,512,410	\$0	\$0	\$0	\$0	\$491,874	\$0	\$0
14	ACFMHLTH	80870	SSI - MH		\$0	\$1,176,865	\$0	\$0	\$1,176,865	\$0	\$1,176,865	\$1,176,865
14	ACFMHLTH	80996	CIP 1B		\$59,217	\$58,588	\$0	\$0	\$58,588	\$8,524	\$58,588	\$58,588
14	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM		\$915,177	\$954,500	\$0	\$0	\$954,500	\$396,392	\$954,500	\$954,500
14	ACFMHLTH	80999	CIP II		\$379,955	\$350,100	\$0	\$0	\$350,100	\$141,173	\$350,100	\$350,100
14	ACFMHLTH	81051	CRS-MA		\$298,309	\$281,700	\$0	\$0	\$281,700	\$134,400	\$281,700	\$281,700
14	ACFMHLTH	81052	MH MATCHING		\$216,167	\$216,167	\$0	\$0	\$216,167	\$0	\$216,167	\$216,167
14	ACFMHLTH	81377	MA IN HOME TREATMENT		\$87,914	\$83,007	\$0	\$0	\$83,007	\$24,509	\$83,007	\$83,007
14	ACFMHLTH	81381	MA-CSP		\$2,432,153	\$2,406,040	\$0	\$0	\$2,406,040	\$678,673	\$2,406,040	\$2,406,040
14	ACFMHLTH	81408	MMHI-PACT		\$90,962	\$174,535	\$0	\$0	\$174,535	\$0	\$174,535	\$174,535
14	ACFMHLTH	81430	MA CASE MANAGEMENT		\$145,223	\$157,500	\$0	\$0	\$157,500	\$61,981	\$157,500	\$157,500
14	ACFMHLTH	81435	MA PERSONAL CARE		\$36,475	\$0	\$0	\$0	\$0	\$7,099	\$0	\$0
14	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE		\$4,971,124	\$5,323,433	\$0	\$0	\$5,323,433	\$1,217,502	\$5,323,433	\$5,323,433
14	ACFMHLTH	81514	MACSDRB		\$110,104	\$108,900	\$0	\$0	\$108,900	\$0	\$108,900	\$108,900
14	ACFMHLTH	81529	COP W		\$480,260	\$473,535	\$0	\$0	\$473,535	\$156,772	\$473,535	\$473,535
14	ACFMHLTH	81543	OBRA - RELOCATION		\$89,694	\$89,694	\$0	\$0	\$89,694	\$22,424	\$89,694	\$89,694
14	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.		\$789,663	\$810,244	\$0	\$0	\$810,244	\$197,033	\$810,244	\$810,244
14	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM		\$110,398	\$110,398	\$0	\$0	\$110,398	\$27,600	\$110,398	\$110,398
14	ACFMHLTH	81558	ROLO		\$53,529	\$35,100	\$0	\$0	\$35,100	\$8,441	\$35,100	\$35,100
14	ACFMHLTH	81567	GRANTS		\$67,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFMHLTH	8new1	MA CCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$16,918,131	\$16,806,455	\$0	\$0	\$16,806,455	\$4,477,244	\$16,806,455	\$16,806,455

DEPARTMENT: Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
14	ACFMHLTH	80790	BASIC COUNTY ALLOCATION		\$3,839,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,839,049
14	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFMHLTH	80816	AODA BLOCK GRANT		\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
14	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT		\$95,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
14	ACFMHLTH	80840	SSI - DEVELOP DISABLED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFMHLTH	80870	SSI - MH		\$1,176,865	\$0	\$220,351	\$0	\$0	\$0	\$0	\$0	\$1,397,216
14	ACFMHLTH	80996	CIP 1B		\$58,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,588
14	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM		\$954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954,500
14	ACFMHLTH	80999	CIP II		\$350,100	\$0	\$268,619	\$0	\$0	\$0	\$0	\$0	\$618,719
14	ACFMHLTH	81051	CRS-MA		\$281,700	\$0	\$408,000	\$0	\$0	\$0	\$0	\$0	\$689,700
14	ACFMHLTH	81052	MH MATCHING		\$216,167	\$0	\$4,048	\$0	\$0	\$0	\$0	\$0	\$220,215
14	ACFMHLTH	81377	MA IN HOME TREATMENT		\$83,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,007
14	ACFMHLTH	81381	MA-CSP		\$2,406,040	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$2,453,040
14	ACFMHLTH	81408	MMHI-PACT		\$174,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,535
14	ACFMHLTH	81430	MA CASE MANAGEMENT		\$157,500	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$191,500
14	ACFMHLTH	81435	MA PERSONAL CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE		\$5,323,433	\$0	\$33,868	\$0	\$0	\$0	\$0	\$0	\$5,357,301
14	ACFMHLTH	81514	MACSDRB		\$108,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,900
14	ACFMHLTH	81529	COP W		\$473,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,535
14	ACFMHLTH	81543	OBRA - RELOCATION		\$89,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,694
14	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.		\$810,244	\$0	\$27,769	\$0	\$0	\$0	\$0	\$0	\$838,013
14	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM		\$110,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,398
14	ACFMHLTH	81558	ROLO		\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
14	ACFMHLTH	81567	GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACFMHLTH	8new1	MA CCS		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL REVENUES					\$16,806,455	\$0	\$1,093,655	\$0	\$0	\$0	\$0	\$0	\$17,900,110