

DEPARTMENT: Human Services  
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	ACFACCCS	AAYAAA	SALARIES AND WAGES		\$100,039	\$134,000	\$0	\$0	\$134,000	\$35,414	\$134,000	\$143,000
13	ACFACCCS	AAYMAA	RETIREMENT FUND		\$12,815	\$17,500	\$0	\$0	\$17,500	\$4,604	\$17,500	\$14,400
13	ACFACCCS	AAYPAA	SOCIAL SECURITY		\$7,596	\$10,300	\$0	\$0	\$10,300	\$2,700	\$10,300	\$11,000
13	ACFACCCS	AAYSAA	HEALTH		\$26,457	\$34,300	\$0	\$0	\$34,300	\$11,430	\$34,300	\$45,000
13	ACFACCCS	AAZBAA	DENTAL		\$2,837	\$3,400	\$0	\$0	\$3,400	\$844	\$3,400	\$3,600
13	ACFACCCS	AAZKAA	LIFE INSURANCE		\$8	\$0	\$0	\$0	\$0	\$5	\$0	\$100
13	ACFACCCS	AAZNAA	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0
13	ACFACCCS	AAZQAA	WORKERS COMPENSATION		\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
13	ACFACCCS	AAZXAA	SALARY SAVINGS		\$0	(\$2,600)	\$0	\$0	(\$2,600)	\$0	(\$2,600)	(\$2,900)
13	ACFACLSS	OROSAA	OUTREACH OFF THE SQUARE CLUB		\$29,606	\$29,606	\$0	\$0	\$29,606	\$9,869	\$29,606	\$29,606
13	ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN		\$110,868	\$110,868	\$0	\$0	\$110,868	\$36,956	\$110,868	\$110,868
13	ACFACMHC	CICAAA	CLINICAL ASSESSMENT UNIT		\$128,865	\$128,865	\$0	\$0	\$128,865	\$42,955	\$128,865	\$128,865
13	ACFACMHC	CICEAA	COURT ORDERED EVALUATIONS		\$412,391	\$355,517	\$0	\$0	\$355,517	\$118,506	\$355,517	\$355,517
13	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS -		\$390,736	\$390,736	\$0	\$0	\$390,736	\$130,245	\$390,736	\$390,736
13	ACFACPLT	ORTHAA	OUTREACH		\$26,127	\$26,127	\$0	\$0	\$26,127	\$8,709	\$26,127	\$26,127
13	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		\$100,378	\$160,378	\$0	(\$100)	\$160,278	\$53,426	\$160,278	\$160,378
13	ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT		\$115,862	\$0	\$0	\$0	\$0	\$13,333	\$0	\$0
13	ACFACYWC	ORORAA	OUTREACH		\$23,993	\$23,993	\$0	\$0	\$23,993	\$7,998	\$23,993	\$23,993
13	ACFCLCSU	CMCMAA	CASE MANAGEMENT		\$11,857	\$13,100	\$0	\$0	\$13,100	\$1,192	\$13,100	\$13,100
13	ACFCLMHC	AMKAAA	KAJSAIB HOUSE		\$557,651	\$510,056	\$0	\$0	\$510,056	\$170,019	\$510,056	\$510,056
13	ACFCLMHC	CMACAA	ACS UNIT CASE MANAGEMENT		\$70,853	\$70,853	\$0	\$0	\$70,853	\$0	\$70,853	\$70,853
13	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT		\$130,156	\$130,156	\$0	\$0	\$130,156	\$43,385	\$130,156	\$130,156
13	ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH		\$311,768	\$311,768	\$0	\$0	\$311,768	\$165,055	\$311,768	\$311,768
13	ACFCLSOR	AMSOAA	SOAR MAPP FUND		\$0	\$0	\$0	\$6,000	\$6,000	\$2,000	\$6,000	\$0
13	ACFCLSOR	CMCMAA	CASE MANAGEMENT		\$355,790	\$374,296	\$0	(\$42,621)	\$331,675	\$105,132	\$331,675	\$374,296
13	ACFCLSOR	CZSRAA	SOAR C/TR		\$59,895	\$59,895	\$0	\$0	\$59,895	\$19,965	\$59,895	\$59,895
13	ACFCLSOR	RSCMAA	SOAR CRS		\$0	\$0	\$0	\$42,621	\$42,621	\$14,207	\$42,621	\$0
13	ACFCLSOR	RSRDA A	RECOVERY DANE CRS		\$0	\$0	\$0	\$10,100	\$10,100	\$33	\$10,100	\$0
13	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT		\$565,072	\$565,072	\$0	\$0	\$565,072	\$188,357	\$565,072	\$565,072
13	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		\$31,703	\$61,703	\$0	\$0	\$61,703	\$20,568	\$61,703	\$61,703
13	ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT		\$25,612	\$25,612	\$0	\$0	\$25,612	\$3,021	\$25,612	\$25,612
13	ACFCRGWI	BZJMAA	JAMESTOWN CBRF		\$274,712	\$274,712	\$0	\$0	\$274,712	\$91,571	\$274,712	\$274,712
13	ACFCRGWI	BZNPAA	NORTHPORT CBRF		\$227,201	\$237,712	\$0	\$0	\$237,712	\$79,237	\$237,712	\$237,712
13	ACFCRGWI	BZOSAA	OFF SHORE CBRF		\$294,787	\$294,787	\$0	\$0	\$294,787	\$98,262	\$294,787	\$294,787
13	ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT		\$796,200	\$810,244	\$0	\$0	\$810,244	\$271,828	\$810,244	\$810,244
13	ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL		\$99,149	\$99,149	\$0	\$0	\$99,149	\$33,050	\$99,149	\$99,149
13	ACFCRLSS	BCDNAA	CBRF - DEAN		\$162,577	\$139,385	\$0	\$0	\$139,385	\$7,837	\$139,385	\$139,385
13	ACFCRLSS	BCPSAA	CBRF - PARKSIDE		\$169,297	\$169,297	\$0	\$0	\$169,297	\$56,432	\$169,297	\$169,297
13	ACFCRMHC	BCMHA A	MENTAL HEALTH CTR-DIVRSION FAC		\$605,963	\$823,366	\$0	\$0	\$823,366	\$274,455	\$823,366	\$823,366
13	ACFCRSDN	AZIPAA	INDIVIDUAL PAYMENTS - AFH		\$1,669,141	\$1,233,048	\$0	\$0	\$1,233,048	\$807,221	\$1,233,048	\$1,233,048
13	ACFCRSDN	AZIMHA A	CRS NON CONTRACTED		\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000
13	ACFCRSDN	CVIPAA	INPATIENT/CRISIS DIVERSION		\$203,789	\$203,789	\$0	\$0	\$203,789	\$67,930	\$203,789	\$203,789
13	ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		\$1,131,895	\$1,086,084	\$0	(\$6,000)	\$1,080,084	\$360,028	\$1,080,084	\$1,086,084
13	ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		\$77,530	\$98,000	\$0	\$0	\$98,000	\$20,607	\$98,000	\$98,000
13	ACFCRSDN	SZHSAA	CHARM HOUSING		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
13	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		\$720,445	\$823,366	\$0	\$0	\$823,366	\$274,455	\$823,366	\$823,366
13	ACFCRTEL	BZAWAA	CBRF - ACEWOOD		\$401,077	\$401,077	\$0	\$0	\$401,077	\$133,692	\$401,077	\$401,077
13	ACFCRTEL	BZCRAA	CBRF - CRAWFORD		\$296,219	\$296,219	\$0	\$0	\$296,219	\$98,773	\$296,219	\$296,219
13	ACFCRWIT	BHWHA A	WIT HALFWAY HOUSE		\$222,842	\$222,842	\$0	\$0	\$222,842	\$78,245	\$222,842	\$222,842
13	ACFCRWIT	SDCHAA	CORNER HOUSE		\$83,008	\$83,008	\$0	\$0	\$83,008	\$27,669	\$83,008	\$83,008
13	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		\$89,589	\$89,589	\$0	\$0	\$89,589	\$29,863	\$89,589	\$89,589
13	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION		\$124,952	\$124,952	\$0	\$0	\$124,952	\$41,651	\$124,952	\$124,952
13	ACFCSERA	AMBSAA	BENEFITS SPECIALIST RFP		\$0	\$0	\$0	\$107,800	\$107,800	\$35,933	\$107,800	\$0
13	ACFCSMHC	CSCPA A	MHC-CSP (GW,CS,BSH)		\$2,948,950	\$2,948,950	\$0	\$0	\$2,948,950	\$982,983	\$2,948,950	\$2,948,950
13	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRMT		\$1,860,000	\$2,050,846	\$0	(\$25,000)	\$2,025,846	\$155,000	\$2,025,846	\$2,050,846

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		\$56,500	\$56,500	\$0	\$0	\$56,500	\$18,833	\$56,500	\$56,500
13	ACFCSRCC	CVCPAA	CHILD PROTECTION		\$42,071	\$42,071	\$0	\$0	\$42,071	\$14,024	\$42,071	\$42,071
13	ACFCSSTDN	CSIHAA	IN HOUSE CHARM		\$2,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCSTBD	AMBSAA	BENEFITS SPECIALIST RFP		\$107,800	\$107,800	\$0	(\$107,800)	\$0	\$0	\$0	\$107,800
13	ACFCSTBD	LWBDAA	LIVING WAGE TBD		\$0	\$3,200	\$0	\$0	\$3,200	\$0	\$3,200	\$3,200
13	ACFCSTEL	BZAPAA	THP APARTMENTS		\$236,277	\$236,277	\$0	\$0	\$236,277	\$138,587	\$236,277	\$236,277
13	ACFCSUPP	IPMHAA	PHYSI DIS OR FRAIL ELDERLY PGM		\$0	\$127,600	\$0	\$0	\$127,600	\$0	\$127,600	\$127,600
13	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		\$30,088	\$18,480	\$0	\$0	\$18,480	\$9,420	\$18,480	\$18,480
13	ACFCSUPP	OPWMMA	INDIVIDUAL PAYMENTS COP W - MH		\$3,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCTMHC	CMMUAA	MHC MSU CITR		\$353,574	\$353,574	\$0	\$0	\$353,574	\$141,476	\$353,574	\$353,574
13	ACFCTMHC	CVEUAA	EMERG SERV UNIT - CRISIS INTER		\$1,405,894	\$1,466,394	\$0	\$0	\$1,466,394	\$488,798	\$1,466,394	\$1,466,394
13	ACFCTMHC	CZACAA	ACS - COUNSELING & THERAPUTIC		\$183,396	\$183,396	\$0	\$0	\$183,396	\$0	\$183,396	\$183,396
13	ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS		\$673,784	\$691,735	\$0	\$0	\$691,735	\$210,578	\$691,735	\$691,735
13	ACFCTRCC	CVCIAA	CRISIS INTERVENTION		\$53,534	\$53,534	\$0	\$0	\$53,534	\$17,845	\$53,534	\$53,534
13	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		\$20,188	\$20,188	\$0	\$0	\$20,188	\$6,729	\$20,188	\$20,188
13	ACFCTSOR	CTSRAA	RECOVERY DANE C/TR		\$0	\$0	\$0	\$60,000	\$60,000	\$20,000	\$60,000	\$0
13	ACFCTTBD	CZWIAA	MENTAL HEALTH DROP-IN CLINIC		\$0	\$166,667	\$0	\$0	\$166,667	\$0	\$166,667	\$166,667
13	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT		\$30,658	\$30,658	\$0	\$0	\$30,658	\$10,219	\$30,658	\$30,658
13	ACFIIDCO	INMDAA	MENDOTA INPATIENT		\$0	\$23,700	\$0	\$0	\$23,700	\$0	\$23,700	\$23,700
13	ACFIIMHI	INIPAA	HOSPITAL INPATIENT		\$156,892	\$118,900	\$0	\$0	\$118,900	\$35,922	\$118,900	\$118,900
13	ACFIIMMH	INMDAA	MENDOTA INPATIENT		\$1,644,544	\$2,374,025	\$0	\$0	\$2,374,025	\$187,872	\$2,374,025	\$2,374,025
13	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		\$49,400	\$41,900	\$0	\$0	\$41,900	\$7,500	\$41,900	\$41,900
13	ACFIISMH	INSMAA	ST MARY'S INPATIENT		\$216,575	\$140,200	\$0	\$0	\$140,200	\$87,194	\$140,200	\$140,200
13	ACFIITBD	INMDAA	MENDOTA INPATIENT		\$0	\$53,422	\$0	\$0	\$53,422	\$0	\$53,422	\$53,422
13	ACFIITMP	INMDAA	MENDOTA INPATIENT		\$176,581	\$84,425	\$0	\$0	\$84,425	\$55,442	\$84,425	\$84,425
13	ACFIUWH	INUWAA	UW HOSP INPATIENT		\$196,202	\$99,800	\$0	\$0	\$99,800	\$37,789	\$99,800	\$99,800
13	ACFIWMH	INWNAA	WINNEBAGO INPATIENT		\$544,416	\$0	\$0	\$0	\$0	\$26,078	\$0	\$0
13	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT		\$114,217	\$114,217	\$0	\$12,500	\$126,717	\$38,072	\$126,717	\$114,217
13	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT - YH		\$60,820	\$60,820	\$0	\$0	\$60,820	\$20,273	\$60,820	\$60,820
13	ACFSEVPI	SESEAA	SUPPORTED EMPLOYMENT		\$0	\$58,594	\$0	\$0	\$58,594	\$0	\$58,594	\$58,594
13	ACFWRCSU	PVFBAA	FACILITY BASED WORK		\$85,980	\$85,980	\$0	\$7,500	\$93,480	\$28,660	\$93,480	\$85,980
13	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		\$58,594	\$0	\$0	\$0	\$0	\$19,531	\$0	\$0
13	ACFCTMHC	CTRBAA	RESOURCE BRIDGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCLRFP	RSRDA	Ind Pay CRS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFACCP	CICEAA	Court Ordered Evals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCLCPI	CMCTAA	CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$22,572,442</b>	<b>\$23,080,080</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$23,145,080</b>	<b>\$6,857,494</b>	<b>\$23,145,080</b>	<b>\$23,098,780</b>

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 REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
13	ACFACCCS	AAAYAA	SALARIES AND WAGES		\$143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,000
13	ACFACCCS	AAAYMAA	RETIREMENT FUND		\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
13	ACFACCCS	AAYPAA	SOCIAL SECURITY		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
13	ACFACCCS	AAYSAA	HEALTH		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
13	ACFACCCS	AAZBAA	DENTAL		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
13	ACFACCCS	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACFACCCS	AAZNAA	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFACCCS	AAZQAA	WORKERS COMPENSATION		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
13	ACFACCCS	AAZXAA	SALARY SAVINGS		(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,900)
13	ACFACCLS	OROSAA	OUTREACH OFF THE SQUARE CLUB		\$29,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,606
13	ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN		\$110,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,868
13	ACFACMHC	CICAAA	CLINICAL ASSESSMENT UNIT		\$128,865	(\$128,865)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFACMHC	CICEAA	COURT ORDERED EVALUATIONS		\$355,517	(\$355,517)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS -		\$390,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,736
13	ACFACPLT	ORTHAA	OUTREACH		\$26,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,127
13	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		\$160,378	\$50,000	\$0	(\$100)	\$0	\$0	\$0	\$0	\$210,278
13	ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT		\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
13	ACFACYWC	ORORAA	OUTREACH		\$23,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,993
13	ACFCLCSU	CMCMAA	CASE MANAGEMENT		\$13,100	(\$2,100)	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$0
13	ACFCLMHC	AMKAAA	KAJSAIB HOUSE		\$510,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,056
13	ACFCLMHC	CMACAA	ACS UNIT CASE MANAGEMENT		\$70,853	\$0	\$0	(\$70,853)	\$0	\$0	\$0	\$0	\$0
13	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT		\$130,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,156
13	ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH		\$311,768	\$0	\$0	\$183,396	\$0	\$0	\$0	\$0	\$495,164
13	ACFCLSOR	AMSOAA	SOAR MAPP FUND		\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
13	ACFCLSOR	CMCMAA	CASE MANAGEMENT		\$374,296	\$0	\$0	(\$42,621)	\$0	\$0	\$0	\$0	\$331,675
13	ACFCLSOR	CZSRAA	SOAR C/TR		\$59,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,895
13	ACFCLSOR	RSCMAA	SOAR CRS		\$0	\$0	\$0	\$42,621	\$0	\$0	\$0	\$0	\$42,621
13	ACFCLSOR	RSRDAA	RECOVERY DANE CRS		\$0	\$0	\$0	\$10,100	\$0	\$0	\$0	\$0	\$10,100
13	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT		\$565,072	\$0	(\$140,632)	\$0	\$0	\$0	\$0	\$0	\$424,440
13	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		\$61,703	\$4,038	\$400	(\$4,038)	\$0	\$0	\$0	\$0	\$62,103
13	ACFCLWIT	CMWTA A	WIT CASE MANAGEMENT		\$25,612	\$0	\$0	(\$19,820)	\$0	\$0	\$0	\$0	\$5,792
13	ACFCRGWI	BZJMAA	JAMESTOWN CBRF		\$274,712	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$275,112
13	ACFCRGWI	BZNPAA	NORTHPORT CBRF		\$237,712	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$238,112
13	ACFCRGWI	BZOSAA	OFF SHORE CBRF		\$294,787	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$295,887
13	ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT		\$810,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810,244
13	ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL		\$99,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,149
13	ACFCRLSS	BCDNAA	CBRF - DEAN		\$139,385	(\$139,385)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCRLSS	BCPSAA	CBRF - PARKSIDE		\$169,297	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$169,363
13	ACFCRMHC	BCMHA A	MENTAL HEALTH CTR-DIVRSION FAC		\$823,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823,366
13	ACFCRSDN	AZIPAA	INDIVIDUAL PAYMENTS - AFH		\$1,233,048	\$239,122	\$34	\$183,686	\$0	\$0	\$0	\$0	\$1,655,890
13	ACFCRSDN	AZMHAA	CRS NON CONTRACTED		\$170,000	\$0	\$0	(\$170,000)	\$0	\$0	\$0	\$0	\$0
13	ACFCRSDN	CVIPAA	INPATIENT/CRISIS DIVERSION		\$203,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,789
13	ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		\$1,086,084	\$0	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$1,080,084
13	ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000
13	ACFCRSDN	SZHSAA	CHARM HOUSING		\$40,000	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0
13	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		\$823,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823,366
13	ACFCRTEL	BZAWAA	CBRF - ACEWOOD		\$401,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,077
13	ACFCRTEL	BZCRAA	CBRF - CRAWFORD		\$296,219	(\$100)	\$0	\$100	\$0	\$0	\$0	\$0	\$296,219
13	ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE		\$222,842	\$0	\$0	\$19,820	\$0	\$0	\$0	\$0	\$242,662
13	ACFCRWIT	SDCHAA	CORNER HOUSE		\$83,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,008
13	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		\$89,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,589
13	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION		\$124,952	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$125,152
13	ACFCSERA	AMBSAA	BENEFITS SPECIALIST RFP		\$0	\$0	\$0	\$107,800	\$0	\$0	\$0	\$0	\$107,800
13	ACFCSMHC	CSCPA A	MHC-CSP (GW,CS,BSH)		\$2,948,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,948,950
13	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRMT		\$2,050,846	(\$60,000)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$1,965,846
13	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		\$56,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,500
13	ACFCSRCC	CVCPAA	CHILD PROTECTION		\$42,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,071

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
13	ACFCSSDN	CSIHAA	IN HOUSE CHARM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCSTBD	AMBSAA	BENEFITS SPECIALIST RFP		\$107,800	\$0	\$0	(\$107,800)	\$0	\$0	\$0	\$0	\$0
13	ACFCSTBD	LWBDAA	LIVING WAGE TBD		\$3,200	\$13,600	\$0	(\$1,400)	\$0	\$0	\$0	\$0	\$15,400
13	ACFCSTEL	BZAPAA	THP APPARTMENTS		\$236,277	\$0	\$200	\$1,300	\$0	\$0	\$0	\$0	\$237,777
13	ACFCSUPP	IPMHAA	PHYSI DIS OR FRAIL ELDERLY PGM		\$127,600	(\$127,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		\$18,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,480
13	ACFCSUPP	OPWMAA	INDIVIDUAL PAYMENTS COP W - MH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCTMHC	CMMUAA	MHC MSU CITR		\$353,574	\$0	\$0	\$70,853	\$0	\$0	\$0	\$0	\$424,427
13	ACFCTMHC	CVEUAA	EMERG SERV UNIT - CRISIS INTER		\$1,466,394	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526,394
13	ACFCTMHC	CZACAA	ACS - COUNSELING & THERAPUTIC		\$183,396	\$0	\$0	(\$183,396)	\$0	\$0	\$0	\$0	\$0
13	ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS		\$691,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,735
13	ACFCTRCC	CVICIA	CRISIS INTERVENTION		\$53,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,534
13	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		\$20,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,188
13	ACFCTSOR	CTSRAA	RECOVERY DANE C/TR		\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
13	ACFCTTBD	CZWIAA	MENTAL HEALTH DROP-IN CLINIC		\$166,667	(\$166,667)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT		\$30,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,658
13	ACFIIDCO	INMDAA	MENDOTA INPATIENT		\$23,700	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$53,700
13	ACFIIMHI	INIPAA	HOSPITAL INPATIENT		\$118,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,900
13	ACFIIMMH	INMDAA	MENDOTA INPATIENT		\$2,374,025	\$90,600	(\$595,000)	(\$30,000)	\$0	\$0	\$0	\$0	\$1,839,625
13	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		\$41,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,900
13	ACFIISMH	INSMAA	ST MARY'S INPATIENT		\$140,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,200
13	ACFIITBD	INMDAA	MENDOTA INPATIENT		\$53,422	(\$53,422)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFIITMP	INMDAA	MENDOTA INPATIENT		\$84,425	\$40,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$142,425
13	ACFIUWH	INUWAA	UW HOSP INPATIENT		\$99,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,800
13	ACFIWMH	INWNAA	WINNEBAGO INPATIENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT		\$114,217	\$0	\$0	\$23,500	\$0	\$0	\$0	\$0	\$137,717
13	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT - YH		\$60,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,820
13	ACFSEVPI	SESEAA	SUPPORTED EMPLOYMENT		\$58,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,594
13	ACFWRCSU	PVFBAA	FACILITY BASED WORK		\$85,980	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$93,480
13	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFCTMHC	CTRBA	RESOURCE BRIDGE		\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
13	ACFCLRFP	RSRDAA	Ind Pay CRS		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
13	ACFACCP	CICEAA	Court Ordered Evals		\$0	\$484,382	\$0	\$0	\$0	\$0	\$0	\$0	\$484,382
13	ACFCLCP	CMCTAA	CASE MANAGEMENT		\$0	\$0	\$140,632	\$0	\$0	\$0	\$0	\$0	\$140,632
<b>TOTAL EXPENDITURES</b>					<b>\$23,098,780</b>	<b>\$348,086</b>	<b>(\$592,400)</b>	<b>\$92,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,947,314</b>

DEPARTMENT: Human Services  
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2012 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				2011 REVENUES	BUDGET 2012	2011 CARRYFORWRD					
13	ACFMHLTH	80790	BASIC COUNTY ALLOCATION	\$3,928,895	\$3,821,049	\$0	\$0	\$3,821,049	(\$1,644,455)	\$3,821,049	\$3,821,049
13	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS	\$0	\$0	\$0	\$0	\$0	\$2,504,293	\$0	\$0
13	ACFMHLTH	80816	AODA BLOCK GRANT	\$62,000	\$62,000	\$0	\$0	\$62,000	\$0	\$62,000	\$62,000
13	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT	\$95,099	\$95,100	\$0	\$0	\$95,100	\$31,463	\$95,100	\$95,100
13	ACFMHLTH	80840	SSI - DEVELOP DISABLED	\$1,354,590	\$0	\$0	\$0	\$0	\$493,147	\$0	\$0
13	ACFMHLTH	80870	SSI - MH	\$0	\$1,176,865	\$0	\$0	\$1,176,865	\$0	\$1,176,865	\$1,176,865
13	ACFMHLTH	80996	CIP 1B	\$58,115	\$58,588	\$0	\$0	\$58,588	\$8,495	\$58,588	\$58,588
13	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM	\$874,537	\$954,500	\$0	\$0	\$954,500	\$308,016	\$954,500	\$954,500
13	ACFMHLTH	80999	CIP II	\$301,190	\$350,100	\$0	\$0	\$350,100	\$122,120	\$350,100	\$350,100
13	ACFMHLTH	81051	CRS-MA	\$30,575	\$140,400	\$0	\$65,000	\$205,400	\$100,670	\$205,400	\$140,400
13	ACFMHLTH	81052	MH MATCHING	\$212,104	\$207,107	\$0	\$0	\$207,107	\$0	\$207,107	\$207,107
13	ACFMHLTH	81377	MA IN HOME TREATMENT	\$86,043	\$68,007	\$0	\$0	\$68,007	\$30,869	\$68,007	\$68,007
13	ACFMHLTH	81381	MA-CSP	\$2,413,786	\$2,373,540	\$0	\$0	\$2,373,540	\$785,140	\$2,373,540	\$2,373,540
13	ACFMHLTH	81408	MMHI-PACT	\$249,113	\$174,535	\$0	\$0	\$174,535	\$0	\$174,535	\$174,535
13	ACFMHLTH	81430	MA CASE MANAGEMENT	\$152,124	\$162,700	\$0	\$0	\$162,700	\$77,121	\$162,700	\$162,700
13	ACFMHLTH	81435	MA PERSONAL CARE	\$0	\$0	\$0	\$0	\$0	\$13,990	\$0	\$0
13	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE	\$5,257,522	\$5,226,609	\$0	\$0	\$5,226,609	\$1,853,903	\$5,226,609	\$5,226,609
13	ACFMHLTH	81514	MACSDRB	\$100,515	\$58,900	\$0	\$0	\$58,900	\$0	\$58,900	\$58,900
13	ACFMHLTH	81529	COP W	\$321,743	\$473,535	\$0	\$0	\$473,535	\$155,316	\$473,535	\$473,535
13	ACFMHLTH	81543	OBRA - RELOCATION	\$92,185	\$89,694	\$0	\$0	\$89,694	\$22,424	\$89,694	\$89,694
13	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.	\$796,200	\$810,244	\$0	\$0	\$810,244	\$336,764	\$810,244	\$810,244
13	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM	\$108,323	\$105,772	\$0	\$0	\$105,772	\$27,600	\$105,772	\$105,772
13	ACFMHLTH	81558	ROLO	\$37,758	\$35,100	\$0	\$0	\$35,100	\$13,068	\$35,100	\$35,100
13	ACFMHLTH	81567	GRANTS	\$18,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>				<b>\$16,551,119</b>	<b>\$16,444,345</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$16,509,345</b>	<b>\$5,239,943</b>	<b>\$16,509,345</b>	<b>\$16,444,345</b>

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
13	ACFMHLTH	80790	BASIC COUNTY ALLOCATION		\$3,821,049	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$3,839,049
13	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFMHLTH	80816	AODA BLOCK GRANT		\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
13	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT		\$95,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
13	ACFMHLTH	80840	SSI - DEVELOP DISABLED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFMHLTH	80870	SSI - MH		\$1,176,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,176,865
13	ACFMHLTH	80996	CIP 1B		\$58,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,588
13	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM		\$954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954,500
13	ACFMHLTH	80999	CIP II		\$350,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,100
13	ACFMHLTH	81051	CRS-MA		\$140,400	\$76,300	\$0	\$65,000	\$0	\$0	\$0	\$0	\$281,700
13	ACFMHLTH	81052	MH MATCHING		\$207,107	\$0	\$0	\$9,060	\$0	\$0	\$0	\$0	\$216,167
13	ACFMHLTH	81377	MA IN HOME TREATMENT		\$68,007	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$83,007
13	ACFMHLTH	81381	MA-CSP		\$2,373,540	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,406,040
13	ACFMHLTH	81408	MMHI-PACT		\$174,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,535
13	ACFMHLTH	81430	MA CASE MANAGEMENT		\$162,700	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$157,500
13	ACFMHLTH	81435	MA PERSONAL CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE		\$5,226,609	\$96,824	\$0	\$0	\$0	\$0	\$0	\$0	\$5,323,433
13	ACFMHLTH	81514	MACSDRB		\$58,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,900
13	ACFMHLTH	81529	COP W		\$473,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,535
13	ACFMHLTH	81543	OBRA - RELOCATION		\$89,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,694
13	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.		\$810,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810,244
13	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM		\$105,772	\$0	\$0	\$4,626	\$0	\$0	\$0	\$0	\$110,398
13	ACFMHLTH	81558	ROLO		\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
13	ACFMHLTH	81567	GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$16,444,345</b>	<b>\$265,424</b>	<b>\$0</b>	<b>\$96,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,806,455</b>