

DEPARTMENT: Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2011	2011		ACTIONS	BUDGET	YTD	TOTAL	BASE
12	ACFACCCS	AAYAAA	SALARIES AND WAGES		\$0	\$103,980	\$0	\$0	\$103,980	\$9,190	\$103,980	\$134,000
12	ACFACCCS	AAYMAA	RETIREMENT FUND		\$0	\$12,370	\$0	\$0	\$12,370	\$1,176	\$12,370	\$17,500
12	ACFACCCS	AAYPAA	SOCIAL SECURITY		\$0	\$7,950	\$0	\$0	\$7,950	\$697	\$7,950	\$10,300
12	ACFACCCS	AAYSAA	HEALTH		\$0	\$37,940	\$0	\$0	\$37,940	\$2,950	\$37,940	\$34,300
12	ACFACCCS	AAZBAA	DENTAL		\$0	\$3,760	\$0	\$0	\$3,760	\$284	\$3,760	\$3,400
12	ACFACCCS	AAZHAA	DISABILITY INSURANCE		\$0	\$610	\$0	\$0	\$610	\$0	\$610	\$0
12	ACFACCCS	AAZKAA	LIFE INSURANCE		\$0	\$60	\$0	\$0	\$60	\$0	\$60	\$0
12	ACFACCCS	AAZNAA	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACFACCCS	AAZQAA	WORKERS COMPENSATION		\$0	\$660	\$0	\$0	\$660	\$0	\$660	\$0
12	ACFACCCS	AAZXAA	SALARY SAVINGS		\$0	(\$2,080)	\$0	\$0	(\$2,080)	\$0	(\$2,080)	(\$2,600)
12	ACFACLSS	OROSAA	OUTREACH OFF THE SQUARE CLUB		\$29,606	\$29,606	\$0	\$0	\$29,606	\$9,869	\$29,606	\$29,606
12	ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN		\$110,868	\$110,868	\$0	\$0	\$110,868	\$36,956	\$110,868	\$110,868
12	ACFACMHC	CICAAA	CLINICAL ASSESSMENT UNIT		\$128,865	\$128,865	\$0	\$0	\$128,865	\$42,955	\$128,865	\$128,865
12	ACFACMHC	CICEAA	COURT ORDERED EVALUATIONS		\$355,190	\$305,517	\$0	\$49,673	\$355,190	\$101,839	\$305,517	\$305,517
12	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS -		\$390,736	\$390,736	\$0	\$0	\$390,736	\$130,245	\$390,736	\$390,736
12	ACFACPLT	ORTHAA	OUTREACH		\$26,127	\$26,127	\$0	\$0	\$26,127	\$8,709	\$26,127	\$26,127
12	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		\$0	\$0	\$0	\$100,378	\$100,378	\$33,459	\$100,378	\$0
12	ACFACSOR	ORDRAA	DRUG		\$0	\$100,378	\$0	(\$100,378)	\$0	\$0	\$0	\$100,378
12	ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT		\$231,399	\$115,862	\$0	\$0	\$115,862	\$89,195	\$115,862	\$115,862
12	ACFACYWC	ORORAA	OUTREACH		\$23,993	\$23,993	\$0	\$0	\$23,993	\$7,998	\$23,993	\$23,993
12	ACFCLCSU	CMCMAA	CASE MANAGEMENT		\$11,700	\$13,100	\$0	\$0	\$13,100	\$2,384	\$13,100	\$13,100
12	ACFCLMHC	AMKAAA	KAJSAIB HOUSE		\$497,486	\$510,056	\$0	\$0	\$510,056	\$170,019	\$510,056	\$510,056
12	ACFCLMHC	CMACAA	ACS UNIT CASE MANAGEMENT		\$70,853	\$70,853	\$0	\$0	\$70,853	\$23,618	\$70,853	\$70,853
12	ACFCLMHC	CMMDAA	NEW DIRECTIONS-MHC		\$74,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT		\$130,156	\$130,156	\$0	\$0	\$130,156	\$43,385	\$130,156	\$130,156
12	ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH		\$311,768	\$311,768	\$0	\$0	\$311,768	\$103,923	\$311,768	\$311,768
12	ACFCLSOR	CMCMAA	CASE MANAGEMENT		\$354,370	\$389,296	\$0	\$0	\$389,296	\$114,676	\$389,296	\$389,296
12	ACFCLSOR	CZSRAA	SOAR C/TR		\$59,895	\$74,895	\$0	\$0	\$74,895	\$19,965	\$74,895	\$74,895
12	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT		\$565,072	\$580,072	\$0	\$0	\$580,072	\$193,357	\$580,072	\$580,072
12	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		\$31,703	\$31,703	\$0	\$0	\$31,703	\$10,568	\$31,703	\$31,703
12	ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT		\$25,612	\$25,612	\$0	\$0	\$25,612	\$8,537	\$25,612	\$25,612
12	ACFCRGWI	BZJMAA	JAMESTOWN CBRF		\$274,712	\$274,712	\$0	\$0	\$274,712	\$91,571	\$274,712	\$274,712
12	ACFCRGWI	BZNPAA	NORTHPORT CBRF		\$237,712	\$237,712	\$0	\$0	\$237,712	\$79,237	\$237,712	\$237,712
12	ACFCRGWI	BZOSAA	OFF SHORE CBRF		\$294,787	\$294,787	\$0	\$0	\$294,787	\$98,262	\$294,787	\$294,787
12	ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT		\$744,886	\$788,227	\$0	\$22,017	\$810,244	\$264,668	\$788,227	\$788,227
12	ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL		\$99,149	\$99,149	\$0	\$0	\$99,149	\$33,050	\$99,149	\$99,149
12	ACFCRLSS	BCDNAA	CBRF - DEAN		\$154,255	\$162,567	\$0	\$0	\$162,567	\$46,462	\$162,567	\$162,567
12	ACFCRLSS	BCPSAA	CBRF - PARKSIDE		\$141,101	\$169,301	\$0	\$0	\$169,301	\$56,432	\$169,301	\$169,301
12	ACFCRMHC	BCMHAH	MENTAL HEALTH CTR-DIVRSION FAC		\$50,000	\$720,445	\$0	\$0	\$720,445	\$240,148	\$720,445	\$720,445
12	ACFCRSDN	AZIPAA	INDIVIDUAL PAYMENTS - AFH		\$1,575,753	\$848,063	\$0	\$0	\$848,063	\$576,800	\$848,063	\$848,063
12	ACFCRSDN	CVIPAA	INPATIENT/CRISIS DIVERSION		\$203,789	\$203,789	\$0	\$0	\$203,789	\$67,930	\$203,789	\$203,789
12	ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		\$1,201,244	\$1,123,866	\$0	\$62,378	\$1,186,244	\$374,622	\$1,123,866	\$1,123,866
12	ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		\$78,009	\$98,000	\$0	\$0	\$98,000	\$22,200	\$98,000	\$98,000
12	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		\$116,667	\$720,445	\$0	\$0	\$720,445	\$240,148	\$720,445	\$720,445
12	ACFCRTEL	BZAWAA	CBRF - ACEWOOD		\$401,077	\$401,077	\$0	\$0	\$401,077	\$133,692	\$401,077	\$401,077
12	ACFCRTEL	BZCRAA	CBRF - CRAWFORD		\$296,219	\$296,219	\$0	\$0	\$296,219	\$98,740	\$296,219	\$296,219
12	ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE		\$222,842	\$222,842	\$0	\$0	\$222,842	\$74,281	\$222,842	\$222,842
12	ACFCRWIT	SDCHAA	CORNER HOUSE		\$83,008	\$83,008	\$0	\$0	\$83,008	\$27,669	\$83,008	\$83,008
12	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		\$89,589	\$90,669	\$0	\$0	\$90,669	\$29,863	\$90,669	\$90,669
12	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION		\$124,952	\$123,872	\$0	\$0	\$123,872	\$41,651	\$123,872	\$123,872
12	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
12	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRMT		\$1,975,200	\$2,150,846	\$0	\$0	\$2,150,846	\$155,000	\$2,150,846	\$2,150,846
12	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		\$45,497	\$56,500	\$0	\$0	\$56,500	\$18,833	\$56,500	\$56,500
12	ACFCSRCC	CVCPAA	CHILD PROTECTION		\$42,071	\$42,071	\$0	\$0	\$42,071	\$14,024	\$42,071	\$42,071
12	ACFCSSDN	CSIHAA	IN HOUSE CHARM		\$0	\$20,833	\$0	\$0	\$20,833	\$0	\$20,833	\$20,833
12	ACFCSTBD	AMBSAA	BENEFITS SPECIALIST RFP		\$107,800	\$107,800	\$0	\$0	\$107,800	\$35,933	\$107,800	\$107,800

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	
12	ACFCSTEL	BZAPAA	THP APPARTMENTS		\$236,277	\$236,277	\$0	\$0	\$236,277	\$78,759	\$236,277	\$236,277
12	ACFCSTEL	CSCAAA	NON-CONTRACTED MH COR WAIVER		\$22,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		\$4,163	\$18,480	\$0	\$0	\$18,480	\$618	\$18,480	\$18,480
12	ACFCSUPP	OPWMAA	INDIVIDUAL PAYMENTS COP W - MH		\$0	\$0	\$0	\$0	\$0	\$2,732	\$0	\$0
12	ACFCTCCI	CZFCAA	FOUR AGENCY COOP EFFORT		\$41,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFCTFAS	CZFCAA	FOUR AGENCY COOP EFFORT		\$19,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFCTLSS	CZFCAA	FOUR AGENCY COOP EFFORT		\$25,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFCTMHC	CMMUAA	MHC MSU CITR		\$353,574	\$353,574	\$0	\$0	\$353,574	\$117,858	\$353,574	\$353,574
12	ACFCTMHC	CVEUAA	EMERG SERV UNIT - CRISIS INTER		\$1,405,894	\$1,405,894	\$0	\$0	\$1,405,894	\$468,631	\$1,405,894	\$1,405,894
12	ACFCTMHC	CZACAA	ACS - COUNSELING & THERAPUTIC		\$183,396	\$183,396	\$0	\$0	\$183,396	\$61,132	\$183,396	\$183,396
12	ACFCTMHC	CZFCAA	FOUR AGENCY COOP EFFORT		\$11,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS		\$657,998	\$691,735	\$0	\$0	\$691,735	\$210,578	\$691,735	\$691,735
12	ACFCTRCC	CVCIAA	CRISIS INTERVENTION		\$53,534	\$53,534	\$0	\$0	\$53,534	\$17,845	\$53,534	\$53,534
12	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		\$20,188	\$20,188	\$0	\$0	\$20,188	\$6,729	\$20,188	\$20,188
12	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT		\$30,658	\$30,658	\$0	\$0	\$30,658	\$10,219	\$30,658	\$30,658
12	ACFIIDCO	INMDAA	MENDOTA INPATIENT		\$65,328	\$43,700	\$0	(\$13,608)	\$30,092	\$0	\$30,092	\$43,700
12	ACFIIMHI	INIPAA	HOSPITAL INPATIENT		\$173,999	\$118,900	\$0	(\$16,500)	\$102,400	\$17,166	\$102,400	\$118,900
12	ACFIIMMH	INMDAA	MENDOTA INPATIENT		\$2,923,884	\$2,454,025	\$0	\$0	\$2,454,025	\$110,418	\$2,454,025	\$2,454,025
12	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		\$50,900	\$41,900	\$0	(\$3,000)	\$38,900	\$4,329	\$38,900	\$41,900
12	ACFIISMH	INSMAA	ST MARY'S INPATIENT		\$122,200	\$140,200	\$0	\$0	\$140,200	\$31,507	\$140,200	\$140,200
12	ACFIITBD	INMDAA	MENDOTA INPATIENT		\$0	\$187,356	\$0	(\$112,051)	\$75,305	\$0	\$187,356	\$187,356
12	ACFIITMP	INMDAA	MENDOTA INPATIENT		\$126,486	\$34,425	\$0	\$0	\$34,425	\$33,428	\$34,425	\$34,425
12	ACFIUWH	INUWAA	UW HOSP INPATIENT		\$236,488	\$99,800	\$0	\$33,108	\$132,908	\$64,452	\$132,908	\$99,800
12	ACFIWMH	INWNAA	WINNEBAGO INPATIENT		\$21,749	\$100	\$0	\$0	\$100	\$108,927	\$100	\$100
12	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT		\$76,029	\$76,029	\$0	\$0	\$76,029	\$38,072	\$76,029	\$76,029
12	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT - YH		\$60,820	\$60,820	\$0	\$0	\$60,820	\$20,273	\$60,820	\$60,820
12	ACFSEVPI	SESEAA	SUPPORTED EMPLOYMENT		\$0	\$58,594	\$0	\$0	\$58,594	\$0	\$58,594	\$58,594
12	ACFSEWKP	SESEAA	SUPPORTED EMPLOYMENT		\$38,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFWRCSU	PVFBAA	FACILITY BASED WORK		\$85,980	\$85,980	\$0	\$0	\$85,980	\$28,660	\$85,980	\$85,980
12	ACFWRCSU	PVWRAA	MH WORK RELATED SERVICE		\$0	\$38,188	\$0	\$0	\$38,188	\$0	\$38,188	\$38,188
12	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		\$58,594	\$0	\$0	\$0	\$0	\$19,531	\$0	\$0
12	ACFCRSDN	AZMHAA	CRS Non Contracted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFCRSDN	SZHSAA	CHARM Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFCSUPP	IPMHAA	PHYSICALLY DIS OR FRAIL ELDERLY PGM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$22,044,629	\$22,254,216	\$0	\$22,017	\$22,276,233	\$6,422,020	\$22,254,216	\$22,285,966

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
12	ACFACCCS	AAAYAA	SALARIES AND WAGES		\$134,000	\$0	\$0						\$134,000
12	ACFACCCS	AAAYMAA	RETIREMENT FUND		\$17,500	\$0	\$0						\$17,500
12	ACFACCCS	AAYPAA	SOCIAL SECURITY		\$10,300	\$0	\$0						\$10,300
12	ACFACCCS	AAYSAA	HEALTH		\$34,300	\$0	\$0						\$34,300
12	ACFACCCS	AAZBAA	DENTAL		\$3,400	\$0	\$0						\$3,400
12	ACFACCCS	AAZHAA	DISABILITY INSURANCE		\$0	\$0	\$0						\$0
12	ACFACCCS	AAZKAA	LIFE INSURANCE		\$0	\$0	\$0						\$0
12	ACFACCCS	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0						\$100
12	ACFACCCS	AAZQAA	WORKERS COMPENSATION		\$0	\$0	\$0						\$0
12	ACFACCCS	AAZXAA	SALARY SAVINGS		(\$2,600)	\$0	\$0						(\$2,600)
12	ACFACLSS	OROSAA	OUTREACH OFF THE SQUARE CLUB		\$29,606	\$0	\$0						\$29,606
12	ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN		\$110,868	\$0	\$0						\$110,868
12	ACFACMHC	CICAAA	CLINICAL ASSESSMENT UNIT		\$128,865	\$0	\$0						\$128,865
12	ACFACMHC	CICEAA	COURT ORDERED EVALUATIONS		\$305,517	\$50,000	\$0						\$355,517
12	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS -		\$390,736	\$0	\$0						\$390,736
12	ACFACPLT	ORTHAA	OUTREACH		\$26,127	\$0	\$0						\$26,127
12	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		\$0	\$60,000	\$100,378						\$160,378
12	ACFACSOR	ORDRAA	DRUG		\$100,378	\$0	(\$100,378)						\$0
12	ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT		\$115,862	(\$115,862)	\$0						\$0
12	ACFACYWC	ORORAA	OUTREACH		\$23,993	\$0	\$0						\$23,993
12	ACFCLCSU	CMCMAA	CASE MANAGEMENT		\$13,100	\$0	\$0						\$13,100
12	ACFCLMHC	AMKAAA	KAJSAIB HOUSE		\$510,056	\$0	\$0						\$510,056
12	ACFCLMHC	CMACAA	ACS UNIT CASE MANAGEMENT		\$70,853	\$0	\$0						\$70,853
12	ACFCLMHC	CMMDAA	NEW DIRECTIONS-MHC		\$0	\$0	\$0						\$0
12	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT		\$130,156	\$0	\$0						\$130,156
12	ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH		\$311,768	(\$16,633)	\$0						\$295,135
12	ACFCLSOR	CMCMAA	CASE MANAGEMENT		\$389,296	\$0	(\$15,000)						\$374,296
12	ACFCLSOR	CZSRAA	SOAR C/TR		\$74,895	\$0	(\$15,000)						\$59,895
12	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT		\$580,072	\$0	(\$15,000)						\$565,072
12	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		\$31,703	\$0	\$30,000						\$61,703
12	ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT		\$25,612	(\$25,612)	\$0						\$0
12	ACFCRGWI	BZJMAA	JAMESTOWN CBRF		\$274,712	\$0	\$0						\$274,712
12	ACFCRGWI	BZNPAA	NORTHPORT CBRF		\$237,712	\$28,706	(\$28,706)						\$237,712
12	ACFCRGWI	BZOSAA	OFF SHORE CBRF		\$294,787	\$0	\$0						\$294,787
12	ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT		\$788,227	\$0	\$22,017						\$810,244
12	ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL		\$99,149	\$0	\$0						\$99,149
12	ACFCRLSS	BCDNAA	CBRF - DEAN		\$162,567	\$0	(\$23,182)						\$139,385
12	ACFCRLSS	BCPSAA	CBRF - PARKSIDE		\$169,301	\$0	(\$4)						\$169,297
12	ACFCRMHC	BCMMAA	MENTAL HEALTH CTR-DIVRSION FAC		\$720,445	\$217,403	(\$114,482)						\$823,366
12	ACFCRSDN	AZIPAA	INDIVIDUAL PAYMENTS - AFH		\$848,063	\$334,100	\$50,885						\$1,233,048
12	ACFCRSDN	CVIPAA	INPATIENT/CRISIS DIVERSION		\$203,789	(\$203,789)	\$0						\$0
12	ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		\$1,123,866	(\$37,782)	\$0						\$1,086,084
12	ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		\$98,000	\$0	\$0						\$98,000
12	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		\$720,445	\$102,921	\$0						\$823,366
12	ACFCRTEL	BZAWAA	CBRF - ACEWOOD		\$401,077	\$0	\$0						\$401,077
12	ACFCRTEL	BZCRAA	CBRF - CRAWFORD		\$296,219	\$0	\$0						\$296,219
12	ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE		\$222,842	\$0	\$0						\$222,842
12	ACFCRWIT	SDCHAA	CORNER HOUSE		\$83,008	\$0	\$0						\$83,008
12	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		\$90,669	\$0	(\$1,080)						\$89,589
12	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION		\$123,872	\$0	\$1,080						\$124,952
12	ACFCSMHC	CSCPAA	MHC-CSP (GW,CS,BSH)		\$2,948,950	\$0	\$0						\$2,948,950
12	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRMT		\$2,150,846	(\$100,000)	\$0						\$2,050,846
12	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		\$56,500	\$0	\$0						\$56,500
12	ACFCSRCC	CVCPAA	CHILD PROTECTION		\$42,071	\$0	\$0						\$42,071
12	ACFCSSDN	CSIHAA	IN HOUSE CHARM		\$20,833	(\$20,833)	\$0						\$0
12	ACFCSTBD	AMBSAA	BENEFITS SPECIALIST RFP		\$107,800	\$0	\$0						\$107,800
12	ACFCSTEL	BZAPAA	THP APPARTMENTS		\$236,277	\$0	\$0						\$236,277

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12	ACFCSTEL	CSCOOA	NON-CONTRACTED MH COR WAIVER		\$0	\$0	\$0						\$0
12	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		\$18,480	\$0	\$0						\$18,480
12	ACFCSUPP	OPWMAA	INDIVIDUAL PAYMENTS COP W - MH		\$0	\$0	\$0						\$0
12	ACFCTCCI	CZFCAA	FOUR AGENCY COOP EFFORT		\$0	\$0	\$0						\$0
12	ACFCTFAS	CZFCAA	FOUR AGENCY COOP EFFORT		\$0	\$0	\$0						\$0
12	ACFCTLSS	CZFCAA	FOUR AGENCY COOP EFFORT		\$0	\$0	\$0						\$0
12	ACFCTMHC	CMMUAA	MHC MSU CITR		\$353,574	(\$16,634)	\$0						\$336,940
12	ACFCTMHC	CVEUAA	EMERG SERV UNIT - CRISIS INTER		\$1,405,894	\$60,500	\$0						\$1,466,394
12	ACFCTMHC	CZACAA	ACS - COUNSELING & THERAPUTIC		\$183,396	\$0	\$0						\$183,396
12	ACFCTMHC	CZFCAA	FOUR AGENCY COOP EFFORT		\$0	\$0	\$0						\$0
12	ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS		\$691,735	\$0	\$0						\$691,735
12	ACFCTRCC	CVCIAA	CRISIS INTERVENTION		\$53,534	\$0	\$0						\$53,534
12	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		\$20,188	\$0	\$0						\$20,188
12	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT		\$30,658	\$0	\$0						\$30,658
12	ACFIIDCO	INMDAA	MENDOTA INPATIENT		\$43,700	(\$20,000)	\$0						\$23,700
12	ACFIIMHI	INIPAA	HOSPITAL INPATIENT		\$118,900	\$0	\$0						\$118,900
12	ACFIIMMH	INMDAA	MENDOTA INPATIENT		\$2,454,025	\$0	(\$80,000)						\$2,374,025
12	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		\$41,900	\$0	\$0						\$41,900
12	ACFIISMH	INSMAA	ST MARY'S INPATIENT		\$140,200	\$0	\$0						\$140,200
12	ACFIITBD	INMDAA	MENDOTA INPATIENT		\$187,356	(\$151,901)	\$17,967						\$53,422
12	ACFIITMP	INMDAA	MENDOTA INPATIENT		\$34,425	\$0	\$50,000						\$84,425
12	ACFIUWH	INUWAA	UW HOSP INPATIENT		\$99,800	\$0	\$0						\$99,800
12	ACFIWMH	INWNAA	WINNEBAGO INPATIENT		\$100	(\$100)	\$0						\$0
12	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT		\$76,029	\$0	\$38,188						\$114,217
12	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT - YH		\$60,820	\$0	\$0						\$60,820
12	ACFSEVPI	SESEAA	SUPPORTED EMPLOYMENT		\$58,594	\$0	\$0						\$58,594
12	ACFSEWKP	SESEAA	SUPPORTED EMPLOYMENT		\$0	\$0	\$0						\$0
12	ACFWRCSU	PVFBAA	FACILITY BASED WORK		\$85,980	\$0	\$0						\$85,980
12	ACFWRCSU	PVWRAA	MH WORK RELATED SERVICE		\$38,188	\$0	(\$38,188)						\$0
12	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		\$0	\$0	\$0						\$0
12	ACFCRSDN	AZMHAA	CRS Non Contracted		\$0	\$170,000	\$0						\$170,000
12	ACFCRSDN	SZHSAA	CHARM Housing		\$0	\$40,000	\$0						\$40,000
12	ACFCSUPP	IPMHAA	PHYSICALLY DIS OR FRAIL ELDERLY PGM		\$0	\$127,600	\$0						\$127,600
TOTAL EXPENDITURES					\$22,285,966	\$482,084	(\$120,505)	\$0	\$0	\$0	\$0	\$0	\$22,647,545

DEPARTMENT: Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	BASE
12	ACFMHLTH	80790	BASIC COUNTY ALLOCATION		\$3,389,671	\$3,851,049	\$0	\$0	\$3,851,049	\$936,434	\$3,851,049	\$3,851,049
12	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS		\$477,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFMHLTH	80816	AODA BLOCK GRANT		\$0	\$62,000	\$0	\$0	\$62,000	\$0	\$62,000	\$62,000
12	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT		\$95,099	\$95,100	\$0	\$0	\$95,100	\$28,171	\$95,100	\$95,100
12	ACFMHLTH	80840	SSI - DEVELOP DISABLED		\$1,275,202	\$1,051,448	\$0	\$0	\$1,051,448	\$449,498	\$1,051,448	\$1,051,448
12	ACFMHLTH	80870	SSI - MH		\$0	\$54,266	\$0	\$0	\$54,266	\$0	\$54,266	\$54,266
12	ACFMHLTH	80996	CIP 1B		\$56,087	\$58,588	\$0	\$0	\$58,588	\$17,602	\$58,588	\$58,588
12	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM		\$774,576	\$833,100	\$0	\$0	\$833,100	\$149,617	\$833,100	\$833,100
12	ACFMHLTH	80999	CIP II		\$155,140	\$327,600	\$0	\$0	\$327,600	\$128,486	\$327,600	\$327,600
12	ACFMHLTH	81051	CRS-MA		\$0	\$57,666	\$0	\$0	\$57,666	\$0	\$57,666	\$57,666
12	ACFMHLTH	81052	MH MATCHING		\$0	\$230,119	\$0	\$0	\$230,119	\$0	\$230,119	\$230,119
12	ACFMHLTH	81377	MA IN HOME TREATMENT		\$58,125	\$38,007	\$0	\$0	\$38,007	\$31,880	\$38,007	\$38,007
12	ACFMHLTH	81381	MA-CSP		\$2,662,354	\$2,333,244	\$0	\$0	\$2,333,244	\$498,510	\$2,333,244	\$2,333,244
12	ACFMHLTH	81389	MH MA MATCHING FUNDS GRANT		\$191,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFMHLTH	81405	MA MEDICAL DOCTOR		\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
12	ACFMHLTH	81408	MMHI-PACT		\$169,802	\$174,535	\$0	\$0	\$174,535	\$0	\$174,535	\$174,535
12	ACFMHLTH	81413	MH COR WAIVER REVENUE		\$48,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFMHLTH	81430	MA CASE MANAGEMENT		\$99,632	\$125,650	\$0	\$0	\$125,650	\$37,986	\$125,650	\$125,650
12	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE		\$4,023,998	\$4,911,193	\$0	\$0	\$4,911,193	\$1,111,315	\$4,911,193	\$4,911,193
12	ACFMHLTH	81514	MACSDRB		\$86,136	\$58,900	\$0	\$0	\$58,900	\$0	\$58,900	\$58,900
12	ACFMHLTH	81529	COP W		\$270,612	\$287,800	\$0	\$0	\$287,800	\$104,852	\$287,800	\$287,800
12	ACFMHLTH	81543	OBRA - RELOCATION		\$99,157	\$100,667	\$0	\$0	\$100,667	\$14,534	\$100,667	\$100,667
12	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.		\$744,886	\$788,227	\$0	\$22,017	\$810,244	\$264,668	\$788,227	\$788,227
12	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM		\$117,524	\$114,557	\$0	\$0	\$114,557	\$7,345	\$114,557	\$114,557
12	ACFMHLTH	81558	ROLO		\$20,241	\$35,100	\$0	\$0	\$35,100	\$0	\$35,100	\$35,100
TOTAL REVENUES					\$14,815,959	\$15,648,816	\$0	\$22,017	\$15,670,833	\$3,780,898	\$15,648,816	\$15,648,816

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
12	ACFMHLTH	80790	BASIC COUNTY ALLOCATION		\$3,851,049	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$3,821,049
12	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFMHLTH	80816	AODA BLOCK GRANT		\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
12	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT		\$95,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
12	ACFMHLTH	80840	SSI - DEVELOP DISABLED		\$1,051,448	\$0	(\$1,051,448)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFMHLTH	80870	SSI - MH		\$54,266	\$71,151	\$1,051,448	\$0	\$0	\$0	\$0	\$0	\$1,176,865
12	ACFMHLTH	80996	CIP 1B		\$58,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,588
12	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM		\$833,100	\$121,400	\$0	\$0	\$0	\$0	\$0	\$0	\$954,500
12	ACFMHLTH	80999	CIP II		\$327,600	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$350,100
12	ACFMHLTH	81051	CRS-MA		\$57,666	\$67,334	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
12	ACFMHLTH	81052	MH MATCHING		\$230,119	(\$23,012)	\$0	\$0	\$0	\$0	\$0	\$0	\$207,107
12	ACFMHLTH	81377	MA IN HOME TREATMENT		\$38,007	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$68,007
12	ACFMHLTH	81381	MA-CSP		\$2,333,244	\$25,296	\$15,000	\$0	\$0	\$0	\$0	\$0	\$2,373,540
12	ACFMHLTH	81389	MH MA MATCHING FUNDS GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFMHLTH	81405	MA MEDICAL DOCTOR		\$60,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFMHLTH	81408	MMHI-PACT		\$174,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,535
12	ACFMHLTH	81413	MH COR WAIVER REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACFMHLTH	81430	MA CASE MANAGEMENT		\$125,650	\$27,000	\$10,050	\$0	\$0	\$0	\$0	\$0	\$162,700
12	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE		\$4,911,193	\$241,167	(\$109,532)	\$0	\$0	\$0	\$0	\$0	\$5,042,828
12	ACFMHLTH	81514	MACSDRB		\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
12	ACFMHLTH	81529	COP W		\$287,800	\$185,735	\$0	\$0	\$0	\$0	\$0	\$0	\$473,535
12	ACFMHLTH	81543	OBRA - RELOCATION		\$100,667	(\$9,966)	(\$1,007)	\$0	\$0	\$0	\$0	\$0	\$89,694
12	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.		\$788,227	\$0	\$22,017	\$0	\$0	\$0	\$0	\$0	\$810,244
12	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM		\$114,557	(\$11,752)	\$2,967	\$0	\$0	\$0	\$0	\$0	\$105,772
12	ACFMHLTH	81558	ROLO		\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
TOTAL REVENUES					\$15,648,816	\$746,853	(\$150,505)	\$0	\$0	\$0	\$0	\$0	\$16,245,164