Protector Description Protector Description Description <thdescription< th=""> <thdescription< th=""> <th< th=""><th></th><th></th><th></th><th>C A</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<></thdescription<></thdescription<>				C A								
21 40000 10099 RETREMENT FLAND 583.28 154.47.00 50 154.47.00 52.47.7 154.47.00 50 154.47.00 52.47.7 154.47.00 50 154.47.00 150.00 155.00 150.00 <	YR ORG CODE	OBJECT	DESCRIPTION		BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
23 40000 5176 SOLUL ECURTY 358,871 3144.00 50 5174.600 528,870 3146.00 50 5174.600 528,870 316.800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 535,800 536,800 536,800 536,800 530,800 <td></td>												
23 40000 10117 HEALTH 351/18 587/100 50 587/100 513/18/22 5837/100 50 5837/100 50 5837/100 50 5838 510/00 50 513/18/22 533 510/00 50 513/18/22 533 510/00 50 513/18/20 533 510/00 50 533 510/00												
23 40000 1012 HFALTHAFTIREFS 30 31 51.000 50 81.5000 50 81.5000 50 81.5000 50 81.5000 50 81.5000 50 81.5000 50 81.5000 50 81.5000 50 81.5000 50 81.500 50 81.500 50 81.500 50 81.500 50 81.500 50 81.500 60 81.500 60 81.500 60 81.500 60 81.500 60 81.500 60 81.500 60 81.500 60 81.500 60 81.500 60 81.500 60 81.50												
23 40000 1015S DENTAL 522.84 543.300 50 543.300 56.300 50 23 40000 1016S DENTAL 500 50 540 500 50 500												
21 45000 10171 DISABILITY NSUPARCE 580 5400 50 5400 560 560 23 40000 10198 WORKERS COMPRANTON 52,4400 53,000 80 80 80,00 50 8500 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000 50 55,000												
23 40000 10185 FSA ADMINISTRATION FEE 367 5100 50 5100 50 5100 50 23 40000 10186 FSA ADMINISTRATION FEE 50,244 55,300 50 55,300 50 55,300 55,300 55,300 55,300 55,300 55,300 55,300 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 51,00 50 51,00 50 51,00 50 51,00 50 51,00 50 53,00 50 53,00 50 53,00 50 53,00 50 53,00 50 53,00 50 53,00 50 53,00 50												
23 40000 10186 WORKERS COMPENSATION \$3,400 \$5,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	23 460000	10180	LIFE INSURANCE		\$900		\$0	\$900	\$54	\$900		
23 6000 10250 SALARY SAVINGS 50 (533.00) 50 (530.00) 50 (530.00) 50 (530.00) 50 (530.00) 50 (530.00) 50 (530.00)												
23 40000 20511 BUILDING RETRIAL 357,800 50 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,000 50 57,077 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 511,57,77 56,403 512,48,83 50 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500 531,500<										+ - /		
23 40000 2011 DATA PROCESSING SERVICES \$77,303 \$77,000 50 \$77,000 50 \$77,000 50 \$77,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 50 \$70,000 \$70,000 \$50 \$70,000 \$70,000 \$50 \$70,000 \$70,000 \$50 \$70,000 \$70,000 \$50 \$70,000												
23 40000 21640 MISCELLANEOUS OPERATING EXP \$7,193 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$23,288 50 \$24,080 50 \$50,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
23 40000 3143 MARKETING EXPENSE 50 335.500 80 835.500 80 835.500 80 835.500 80 835.500 80 835.500 80 835.500 80 835.500 80 835.500 80 855.500 855.500 855.500 855.500 855.500 855.500 855.500 855.500 855.500 855.500												
23 460000 35605 AD/VCACY \$102,475 \$124,483 \$0 \$124,483 \$0 \$124,483 \$0 \$124,483 \$0 \$124,483 \$0 \$0 \$33,100 \$0 <												
23 40000 35702 SDR EXPANSION \$77,424 \$500,000 \$0 \$500,000	23 460000	35101	CHILD DAY CARE-CRISIS/RESPITE	\$110,801		\$0	\$0	\$115,787	\$9,649	\$115,787	\$0	\$115,787
23 40000 3003 CJTUBBS-HOPE HEALING & RECVRY 94,010 50 530,100 50 530,100 50 530,100 50 530,100 50 530,100 50 530,100 50 530,100 50 530,100 50 530,100 50 520,000 50 500,000 50 500,000 50 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000												
23 460000 38068 OUTPATEM TSERVICES NETWORK 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 5222.668 50 50 50 5222.668 50 50 50 50 5222.668 50												
23 40000 38500 CSP RATES & PACT INCREASE 50 522.868 50 522.868 50 522.868 50 522.868 50 522.868 50 522.868 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 516.009 50 50 50.350 50.377 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079 516.350 50.079												
123 480000 3812 REWARDS & INCENTIVES 50 \$16,000 50 \$16,000 50 \$16,000 50 \$16,000 50 \$16,000 50 \$16,000 50 \$16,000 50 \$16,000 50 \$16,000 50 \$16,054 50 \$16,054 50 \$16,054 50 \$16,054 50 \$16,054 50 \$16,054 50 \$16,054 50 \$16,054 50 \$16,054 50 \$16,054 50 \$16,003 \$16,004												
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23 401000 33993 MEDICATION ASSISTED TREATMENT \$98,888 \$150,554 \$50 \$57,154 \$57,151 \$57,311 \$57,151 \$57,311 \$57,311 \$57,311 \$57,311 \$57,311 \$57,311 \$57,311 \$57,311 \$53,384 \$50 \$52,7311 \$53,384 \$50 \$52,7311 \$53,384 \$50 \$52,7311 \$50,557,311 \$50,557,311 \$50,557,311 \$50,557,311 \$50,557,311 \$50,557,311 \$50,557,311 \$50,50,979 \$50 \$50,979 \$50 \$50,979 \$50 \$50,979 \$50 \$50,979 \$50 \$50,979 \$50 \$50 \$51,259 \$50 \$51,259 \$50 \$51,259 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$50 \$51,257 \$51,257 \$51,257 \$51,257 \$51,257 \$51,257 \$51,257 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
23 461103 33664 CASE MARTISERVICE COORDINATION \$24,204 \$25,311 \$0 \$0 \$27,311 \$80,771 \$25,7311 \$0 \$28,3344 \$0 \$28,3344 \$0 \$28,3344 \$0 \$30,832 \$00 \$30,832,900 \$10,893 \$50,979 \$0 \$00 \$0 \$30,832,900 \$127,600 \$30,832,900 \$00 \$30,832,900 \$0 \$30,832,900 \$0 \$30,832,900 \$0 \$30,832,900 \$0 \$30,832,900 \$0 \$30,832,900 \$0 \$30,832,900 \$0 \$30,832,900 \$0 \$30,837 \$0 \$0 \$30,837 \$0 \$0 \$30,837 \$0 \$0 \$30,837 \$0 \$0 \$30,837 \$0 \$0 \$30,837 \$0 \$0 \$10,837 \$0 \$0 \$10,837 \$0 \$0 \$10,837 \$0 \$0 \$10,837 \$0 \$0 \$10,837 \$0 \$0 \$10,837 \$0 \$0 \$10,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
23 491115 3507 COUNSELINOT/THEAPEUTIC RESRCES \$50,697 \$0 \$50,979 \$0 \$50,979 \$0 \$302,980 23 491115 35604 CASE SEMENT \$289,218 \$332,980 \$0 \$332,980 \$127,660 \$332,980 \$3378,529 \$0 \$332,860 \$3378,529 \$0 \$334,677 \$0 \$43,667 \$0 \$43,667 \$0 \$43,667 \$0 \$43,667 \$0 \$43,667 \$0 \$43,677 \$16,507 \$16,507 \$16,507 \$16,507 \$16,507 \$16,507 \$16,507 \$16,507 \$16,507 \$0 \$16,507 \$0 \$16,507 \$0 \$16,507 \$0 \$16,507 \$0 \$16,507 \$0 \$16,507 \$0 \$16,507 \$0												
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23 491115 35604 CASE MAMT/SERVICE COORDINATION \$397,032 \$377,529 \$0 \$0 \$376,529 \$88,997 \$0 \$376,529 \$0 \$376,529 \$0 \$376,529 \$0 \$376,529 \$0 \$376,529 \$0 \$314,997 23 461116 35607 COUNSELING/THERAPEUTC RESRCES \$316,075 \$0 \$0 \$186,257 \$00 \$186,075 \$186,897 \$0 \$180,075 \$186,257 \$00 \$180,075 \$186,997 \$316,075 \$180,075 \$180,075 \$180,075 \$180,075 \$10 \$316,075 \$10 \$180,075 \$10 \$180,075 \$10 \$356,730 \$198,277 \$300 \$10 \$316,227 \$00 \$516,890 \$0 \$516,890 \$0 \$316,075 \$10 \$162,977 \$346,117 \$316,227 \$00 \$316,227 \$00 \$0 \$316,075 \$10 \$100,75 \$100 \$0 \$516,980 \$0 \$316,075 \$100 \$0 \$151,072,077 \$136,247 \$100,076 <	23 461115	35507	COUNSELING/THERAPEUTIC RESRCES	\$50,684	\$50,979	\$0	\$0	\$50,979	\$16,993	\$50,979	\$0	\$50,979
12 441146 35607 COUNSELING/THERAPEUTIC RESRCES 541,42 443,967 50 543,967 50 543,967 50 543,967 50 543,967 50 543,967 50 543,967 50 543,967 50 543,967 50 518,527 50 518,527 50 518,527 50 518,527 50 518,527 50 518,527 50 518,527 50 515,527 50 515,527 50 515,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 516,527 50 50 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
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12 461117 30928 DRUG SCREENING SERVICES \$4,553 \$110,75 \$0 \$18,075 \$11,859 \$118,075 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$315,227 \$0 \$0 \$50 \$0												
23 641117 33507 COUNSELING/THERAPEUTIC RESRCES \$212,998 \$315,227 \$0 \$315,227 \$00 \$315,227 \$00 \$315,227 \$00 \$315,227 \$00 \$315,227 \$00 \$315,227 \$00 \$315,227 \$00 \$315,277 \$58,730 \$00 \$50 \$00 \$00 \$50 \$50 \$00 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$53 \$51,830 \$50 \$54,354 \$50 \$54,354 \$50 \$54,354 \$50 \$54,830 \$50 \$54,830 \$50 \$54,830 \$50 \$54,851 \$50 \$56,851,830 \$56,875,295 \$500,861 \$58,872,925 \$500,861,138 \$546,216 \$50 \$56,875,295 \$523,857,295 \$500,861,158 \$56,875,295 \$500,861 \$58,872,90 \$52,277 \$54,852 \$52,267 \$51,827,295 \$500,861 \$54,827,152,95 \$500,861 \$53,872,95 \$500,861,731 \$52,270 \$54,872,95 \$500,861 \$52,277 \$54,852 \$52,250					• , -			• • • • • •	• • • • • •	, .		· · · · ·
23 461117 3607 OUTPATIENT CM \$96,441 \$58,730 \$59,730 \$19,577 \$58,730 \$0 \$50 23 461138 35501 CASE MGMT/SERVICE CORDINATION \$54,930 \$0 \$50 \$0 \$0 \$50 23 46138 35604 CASE MGMT/SERVICE CORDINATION \$59,9225 \$561,890 \$0 \$56,730 \$58,730 \$58,730 \$50,451 \$0 \$56,730 \$56,730 \$56,730 \$56,730 \$56,730 \$56,730 \$56,730 \$56,730 \$56,730 \$50,730												
23 641138 35511 PEER SUPPORT \$1,962 \$0 \$0 \$0 \$0 \$0 \$0 23 641138 35604 CASE MGMT/SERVICE COORDINATION \$594,354 \$0 \$0 \$64,354 \$0 \$61,890 \$0 \$61,890 \$0 \$61,890 \$0 \$62,451 \$56,670 \$62,451 \$56,670 \$62,451 \$56,772,950 \$0 \$58,772,950 \$0 \$58,772,950 \$50,062,86 \$58,772,950 \$0 \$58,772,950 \$50,062,86 \$58,772,950 \$50,062,86 \$58,772,950 \$0 \$52,372,77 \$4,852 \$22,377 \$0 \$24,42331 35604 CASE MGMT/SERVICE COORDINATION \$12,286,161 \$00 \$1,286,161 \$00 \$1,286,161 \$0 \$1,286,161 \$0 \$1,286,161 \$0 \$1,286,161 \$0 \$1,286,161 \$02,2707 \$4,862,71 \$0 \$0 \$61,271 \$23,344 \$1,286,161 \$00,2717 \$23,343 \$1,012,673 \$0 \$0 \$61,271 \$23,344 \$0 \$24,2331 \$3604												
23 42038 35604 CASE MGMT/SERVICE COORDINATION \$51,240 \$0 \$61,890 \$0 \$61,890 \$0 \$61,890 \$0 \$61,890 \$0 \$61,890 \$0 \$62,451 \$0 \$62,451 \$0 \$62,451 \$0 \$62,451 \$0 \$62,451 \$0 \$52,451 \$0 \$52,451 \$0 \$52,451 \$0 \$52,451 \$0 \$52,452 \$10,42,180 \$58,175,295 \$00 \$53,672,295 \$50,062,288 \$5,875,295 \$0 \$53,672,95 \$50,052,481 \$52,052,481 \$0 \$52,322,77 \$0 \$0 \$52,377 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,181 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,277 \$1,286,161 \$32,271 \$0 \$1,212,61 \$1,252,23 \$32,250 <td>23 461138</td> <td>35511</td> <td>PEER SUPPORT</td> <td>\$1,962</td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td>	23 461138	35511	PEER SUPPORT	\$1,962			\$0				\$0	
123 462080 35604 CASE MGMT/SERVICE COORDINATION \$31740 \$52,451 \$50 \$62,451 \$86,70 \$62,451 \$50 \$52,451 \$50 \$52,451 \$50 \$52,451 \$50 \$52,451 \$50 \$52,452 \$50 \$50 \$53,875,295 \$500,881 \$53,875,295 \$500,881 \$53,875,295 \$50,873,42 \$50,873,42 \$50,873,43 \$51,276,13 \$50,873,14												
23 422118 35604 CASE MGMT/SERVICE COORDINATION \$362,186 \$0 \$362,186 \$362,126 \$362,126 \$36,1162												
23 46231 35509 COMMUNITY SUPPORT \$5,062,268 \$5,075,295 \$50 \$5,875,295 \$50 \$5,875,295 \$23,277 \$24 \$23,277 \$50 \$23,277 \$50 \$23,277 \$50 \$23,277 \$50 \$23,277 \$50 \$23,277 \$50 \$23,277 \$50 \$23,277 \$50 \$23,277 \$50 \$50 \$1,266,161 \$50 \$23,277 \$50 \$50 \$1,266,161 \$50 \$23,277 \$50 \$50 \$1,266,161 \$50 \$1,266,161 \$50 \$1,266,161 \$50 \$1,266,161 \$50 \$1,226,161 \$50 \$1,226,161 \$50 \$1,226,161 \$50 \$1,226,161 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50,12,67 \$50 \$50 \$50,020 \$50 \$50,020 \$50,020 \$50,020 \$50,020 \$50,020 \$50,020 \$50,020 \$50,020 \$50,020 \$50,020 \$50,020 \$50,020 \$50 \$50,020 \$50												
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23 463331 35604 CASE MGMT/SERVICE COORDINATION \$181,311 \$184,965 \$0 \$50,000 \$234,965 \$56,665 \$234,965 \$0 \$234,965 \$234,965 \$56,665 \$234,965 \$0 \$213,264 <												
2346333135706DAY SERVICES\$183,772\$213,264\$0\$0\$213,264\$51,152\$213,264\$02346400035501CRISIS INTERVENTION\$33,741\$232,326\$0\$0\$232,326\$49,844\$232,326\$0\$232,3262346400035507COUNSELING/THERAPEUTIC RESRCES\$108,641\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$28,964\$0\$28,964\$0\$28,964\$0\$28,964\$0\$28,964\$0\$28,964\$0\$28,964\$0\$28,964\$0\$145,113\$0<												
23 464000 35501 CRISIS INTERVENTION \$33,741 \$232,326 \$0 \$0 \$232,326 \$49,844 \$232,326 \$0 23 464000 35507 COUNSELING/THERAPEUTIC RESRCES \$108,641 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,326 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$146,251 35506 CBRF \$114,8683 \$0 \$0 \$1,148,683 \$304,494 \$1,148,683 \$0 \$1,148,683 \$308,724 \$0 \$0 \$1,148,683 <td></td>												
23 464000 35507 COUNSELING/THERAPEUTIC RESRCES \$108,641 \$0 \$28,964 \$0 \$28,964 \$0 \$28,964 \$0 \$28,964 \$0 \$28,964 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$174,863 \$0 \$147,946 \$0 \$147,946 \$0 \$147,946 \$0 \$147,946 \$0 \$3,098,724 \$3098,724 \$0 \$0 \$147,946 \$0												
23 464051 35205 SHELTER CARE \$27,717 \$28,964 \$0 \$28,964 \$0 \$28,964 \$0 23 464051 35501 CRISIS INTERVENTION \$138,864 \$145,113 \$0 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$145,113 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$1,148,683 \$304,494 \$1,148,683 \$0 \$1,148,683 \$304,494 \$1,148,683 \$30,98,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$								• • /• •				
2346405135501CRISIS INTERVENTION\$138,864\$145,113\$0\$145,130\$145,113\$0\$145,130\$145,130\$145,130\$145,130\$145,130\$147,946\$0\$13,310\$147,946\$0\$13,310\$147,946\$0\$147,946\$13,310\$147,946\$0\$145,103\$147,946\$0\$145,130\$147,946\$13,310\$147,946\$0\$145,130\$147,946\$13,310\$147,946\$103,108,123 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
23 464051 35605 ADVOCACY \$181,324 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$175,819 \$0 \$1,148,683 \$304,494 \$1,148,683 \$0 \$1,148,683 \$304,494 \$1,148,683 \$0 \$1,148,683 \$304,494 \$1,148,683 \$0 \$1,148,683 \$304,494 \$1,148,683 \$0 \$1,148,683 \$304,494 \$1,148,683 \$0 \$1,148,683 \$304,494 \$1,148,683 \$0 \$1,148,683 \$304,494 \$1,148,683 \$3098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,098,724 \$0 \$3,147,946<												
23 464351 35501 CRISIS INTERVENTION \$2,815,927 \$3,098,724 \$0 \$0 \$3,098,724 \$946,593 \$3,098,724 \$0 23 464351 35503 INPATIENT \$106,764 \$147,946 \$0 \$0 \$147,946 \$13,310 \$147,946 \$0 \$147,946 \$147,946 \$0 \$147,946 \$13,310 \$147,946 \$0 \$147,946 \$147,946 \$0 \$147,946 \$13,310 \$147,946 \$0 \$147,946 \$147,946 \$0 \$147,946 \$147,946 \$0 \$147,946 \$13,310 \$147,946 \$0 \$147,946 \$147,946 \$0 \$147,946 \$13,310 \$147,946 \$0 \$147,946 \$147,946 \$0 \$147,946 \$147,946 \$0 \$147,946 \$147,946 \$0 \$147,946 \$13,310 \$147,946 \$0 \$147,946 \$147,9				\$181,324		\$0		\$175,819	\$0			\$175,819
23 464351 35503 INPATIENT \$106,764 \$147,946 \$0 \$147,946 \$13,310 \$147,946 \$0 23 464351 355035 INPATIENT FEES \$7,276 \$35,000 \$0 \$0 \$35,000 \$934 \$356,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$36,400 \$30 \$36,400 \$30 \$36,414 \$0 \$0 \$36,46,40 \$31,26,067 \$0 \$31,26,067 \$0 \$33,126,067 \$0 \$33,126,067 \$0 \$33,126,067 \$0 \$33,126,067 \$0 \$33,126,067 \$0 \$33,126,067 \$0 \$33,126,067 \$0 \$32,126,067 \$0 \$32,126,067 \$0 \$32,126,067 \$0 \$32,52,780 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>• / -/</td> <td>**** / *</td> <td></td> <td></td> <td></td>								• / -/	**** / *			
23 464351 355035 INPATIENT FEES \$7,276 \$35,000 \$0 \$35,000 \$934 \$35,000 \$0 23 464351 35603 ASESSMENT \$645,755 \$674,814 \$0 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$0 \$674,814 \$224,938 \$674,814 \$0 \$674,814 \$0 \$674,814 \$0 \$674,814 \$0 \$674,814 \$0 \$674,814 \$0 \$674,814 \$0 \$674,814 \$0 \$674,814 \$0 \$674,814 \$0 \$674,814 \$0 \$618 \$618 \$50,760 \$0 \$0 \$31,26,067 \$0 \$31,26,067 \$0 \$31,26,067 \$0												
23 464351 35603 ASSESSMENT \$645,755 \$674,814 \$0 \$0 \$074,814 \$224,938 \$674,814 \$0 \$0 \$074,814 \$224,938 \$674,814 \$0 \$0 \$074,814 \$224,938 \$674,814 \$0												
23 464351 36925 STATE MH HOSPITAL \$3,784,612 \$3,126,067 \$0 \$0 \$3,126,067 \$266,460 \$3,126,067 \$0 23 465118 35604 CASE MGMT/SERVICE COORDINATION \$50,507 \$52,780 \$0 \$52,780 \$17,593 \$52,780 \$0 \$52,780 \$17,593 \$52,780 \$0								* /				
23 465118 35604 CASE MGMT/SERVICE COORDINATION \$50,507 \$52,780 \$0 \$0 \$52,780 \$17,593 \$52,780 \$0 \$52,780												

DEPARTMENT: Human Services

PROGRAM: Behavioral Health

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2021 D EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARE	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23 465331	35511	PEER SUPPORT	\$173,302	\$168,061	\$70,235	\$0	\$238,296	\$90,815	\$238,296	\$0	\$168,061
23 465331	35615	SUPPORTED EMPLOYMENT	\$157,339	\$179,852	\$1,533	\$0	\$181,385	\$50,944	\$181,385	\$0	\$179,852
23 466117	35507	COUNSELING/THERAPEUTIC RESRCES	\$1,800	\$20,667	\$0	\$0	\$20,667	\$235	\$20,667	\$0	\$20,667
23 466118	35507	COUNSELING/THERAPEUTIC RESRCES	\$130,165	\$389,533	\$0	\$0	\$389,533	\$9,033	\$389,533	\$0	\$389,533
23 466118	36507	OUTPATIENT CM	\$181,750	\$266,146	\$0	\$0	\$266,146	\$13,107	\$266,146	\$0	\$266,146
23 466133	35507	COUNSELING/THERAPEUTIC RESRCES	\$27,085	\$37,168	\$0	\$0	\$37,168	\$0	\$37,168	\$0	\$37,168
23 466200	35507	COUNSELING/THERAPEUTIC RESRCES	\$65,377	\$107,536	\$0	\$0	\$107,536	\$2,176	\$107,536	\$0	\$107,536
23 466331	35507	COUNSELING/THERAPEUTIC RESRCES	\$165,497	\$198,357	\$0	\$0	\$198,357	\$29,221	\$198,357	\$0	\$198,357
23 466331	355075	PSYCHIATRY	\$157,439	\$193,945	\$0	\$0	\$193,945	\$53,587	\$193,945	\$0	\$193,945
23 466331	36507	OUTPATIENT CM	\$385,293	\$455,644	\$0	\$0	\$455,644	\$58,206	\$455,644	\$0	\$455,644
23 467000	35601	OUTREACH	\$30,107	\$31,462	\$0	\$0	\$31,462	\$10,488	\$31,462	\$0	\$31,462
23 467000	35602	INFORMATION & REFERRAL	\$12,342	\$12,897	\$0	\$0	\$12,897	\$4,296	\$12,897	\$0	\$12,897
23 467133	35601	OUTREACH	\$0	\$54,732	\$0	\$0	\$54,732	\$18,244	\$54,732	\$0	\$54,732
23 467138	35511	PEER SUPPORT	\$483,816	\$589,919	\$0	\$0	\$589,919	\$182,569	\$589,919	\$0	\$589,919
23 467200	35602	INFORMATION & REFERRAL	\$186,562	\$194,957	\$0	\$0	\$194,957	\$64,986	\$194,957	\$0	\$194,957
23 467331	35601	OUTREACH	\$478,468	\$732,950	\$0	\$0	\$732,950	\$65,053	\$732,950	\$0	\$732,950
23 467331	36106	HOUSING ASSISTANCE	\$0	\$13,515	\$0	\$0	\$13,515	\$0	\$13,515	\$0	\$13,515
23 468118	35408	COMMUNITY PREVN ORGNZN & AWARE	\$186,524	\$178,668	\$0	\$0	\$178,668	\$60,316	\$178,668	\$0	\$178,668
23 468118	35601	OUTREACH	\$13,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 468118	35604	CASE MGMT/SERVICE COORDINATION	\$48,534	\$50,718	\$0	\$0	\$50,718	\$0	\$50,718	\$0	\$50,718
23 468331	35408	COMMUNITY PREVN ORGNZN & AWARE	\$46,397	\$48,485	\$0	\$0	\$48,485	\$16,162	\$48,485	\$0	\$48,485
23 469000	35601	OUTREACH	\$28,021	\$30,282	\$0	\$0	\$30,282	\$0	\$30,282	\$0	\$30,282
23 469080	35506	CBRF	\$665,417	\$695,361	\$0	\$0	\$695,361	\$233,750	\$695,361	\$0	\$695,361
23 469118	36506	CBRF RESIDENTIAL TREATMENT	\$244,241	\$641,109	\$0	\$0	\$641,109	\$79,328	\$641,109	\$0	\$641,109
23 469151	35703	DETOX	\$1.010.218	\$1.055.678	\$0	\$0	\$1.055.678	\$351.893	\$1.055.678	\$0	\$1.055.678
23 469331	35202	RESIDENTIAL PLACEMENTS	\$2,221,249	\$2,363,098	\$0	\$0	\$2,363,098	\$711,780	\$2,363,098	\$0	\$2,363,098
23 469331	35506	CBRF	\$4,830,766	\$5,017,585	\$0	\$0	\$5.017.585	\$1,432,407	\$5.017.585	\$0	\$5,017,585
23 469331	35601	OUTREACH	\$26,600	\$27,797	\$0	\$0	\$27,797	\$9,266	\$27,797	\$0	\$27,797
23 469331	35604	CASE MGMT/SERVICE COORDINATION	\$103,400	\$107.042	\$0	\$0	\$107.042	\$35,681	\$107.042	\$0	\$107,042
23 469331	35925	INSTITUTE FOR MENTAL DISEASE	\$84,200	\$88,800	\$0	\$0	\$88,800	\$29,182	\$88,800	\$0	\$88,800
23 469351	35506	CBRF	\$495,901	\$365.647	\$0	\$0	\$365.647	\$123.075	\$365,647	\$0	\$365.647
23		OFFSET	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
23		OFFSET	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$ \$34,430,467	\$39,340,195	\$394,227	\$50,000	\$39,784,422	\$8,116,202	\$39,784,422	\$0	\$39,414,695

		(-	DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	DESCRIPTION	AGENCY	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
23 460000	10009	SALARIES AND WAGES	\$1,984,200	\$0	\$0	\$0	\$0	(\$1,984,200)	\$0		\$0	
23 460000	10099	RETIREMENT FUND	\$129,000	\$0	\$0	\$0	\$0	(\$129,000)	\$0		\$0	
23 460000	10108	SOCIAL SECURITY	\$151,800	\$0	\$0	\$0	\$0	(\$151,800)	\$0		\$0	
23 460000	10117	HEALTH	\$605,900	\$0	\$0	\$0	\$0	(\$605,900)	\$0		\$0	
23 460000	10126	HEALTH-RETIREES	\$14,800	\$0	\$0	\$0	\$0	(\$14,800)	\$0		\$0	
23 460000	10153		\$38,900	\$0 ©	\$0 ©	\$0 ©	\$0	(\$38,900)	\$0 ©0		\$0 \$0	
23 460000	10171		\$400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$400)	\$0 \$0		\$0 \$0	
23 460000 23 460000	10180 10185	LIFE INSURANCE FSA ADMINISTRATION FEE	\$300 \$200	\$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$300) (\$200)	\$0 \$0		\$0 \$0	
23 460000	10185	WORKERS COMPENSATION	\$200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$200)	\$0 \$0		\$0 \$0	
23 460000	10250	SALARY SAVINGS	(\$39,700)	\$0	\$0	\$0 \$0	\$0 \$0	\$39,700	\$0 \$0		\$0 \$0	
23 460000	20511	BUILDING RENTAL	\$55,800	\$0	\$0	\$0	\$0	(\$55,800)	\$0		\$0	
23 460000	20810	DATA PROCESSING SERVICES	\$70,000	\$0	\$0	\$0	\$0	(\$70,000)	\$0		\$0	
23 460000	21640	MISCELLANEOUS OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
23 460000	31493	MARKETING EXPENSE	\$35,900	\$0	\$0	\$0	\$0	(\$35,900)	\$0		\$0	
23 460000	35101	CHILD DAY CARE-CRISIS/RESPITE	\$115,787	\$0	\$0	\$0	\$0	(\$115,787)	\$0		\$0	
23 460000	35605	ADVOCACY	\$124,893	\$0	\$0	\$0	\$0	(\$124,893)	\$0		\$0	
23 460000	35702	SOR EXPANSION	\$500,000	\$0	\$27,540	\$0	\$0	(\$527,540)	\$0		\$0	
23 460000	36035	CJ TUBBS-HOPE HEALING & RECVRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
23 460000	36508	OUTPATIENT SERVICES NETWORK	\$200,000	\$0	\$0 \$0	\$0	\$0	(\$200,000)	\$0 ©0		\$0	
23 460000	36509 36522	CSP RATES & PACT INCREASE	\$222,968	\$0 \$0	\$0 (\$12.540)	\$0 \$0	\$0 \$0	(\$222,968)	\$0 \$0		\$0 \$0	
23 460000 23 460000	36522	REWARDS & INCENTIVES MULTICULTURAL TRAINING	\$16,009 \$89,609	\$0 \$0	(\$13,549) \$0	\$0 \$0	\$0 \$0	(\$2,460) (\$89,609)	\$0 \$0		\$0 \$0	
23 461000	35993	MEDICATION ASSISTED TREATMENT	\$150.554	\$0 \$0	(\$57,404)	\$0 \$0	\$0 \$0	(\$93,150)	\$0 \$0		\$0 \$0	
23 461038	35604	CASE MGMT/SERVICE COORDINATION	\$257.311	\$0 \$0	(\$57,404)	\$0 \$0	\$0 \$0	(\$257,311)	\$0 \$0		\$0 \$0	
23 461115	30662	CONSULTING	\$8,364	\$0	\$0	\$0 \$0	\$0 \$0	(\$8,364)	\$0 \$0		\$0	
23 461115	35507	COUNSELING/THERAPEUTIC RESRCES	\$50,979	\$0	\$0	\$0	\$0	(\$50,979)	\$0		\$0	
23 461115	35603	ASSESSMENT	\$382,980	\$0	\$0	\$0	\$0	(\$382,980)	\$0		\$0	
23 461115	35604	CASE MGMT/SERVICE COORDINATION	\$378,529	\$0	\$11,965	\$0	\$0	(\$390,494)	\$0		\$0	
23 461116	35507	COUNSELING/THERAPEUTIC RESRCES	\$43,967	\$0	(\$43,967)	\$0	\$0	\$0	\$0		\$0	
23 461116	35603	ASSESSMENT	\$185,257	\$0	\$18,614	\$0	\$0	(\$203,871)	\$0		\$0	
23 461117	30928	DRUG SCREENING SERVICES	\$18,075	\$0	\$0	\$0	\$0	(\$18,075)	\$0		\$0	
23 461117	35507	COUNSELING/THERAPEUTIC RESRCES	\$315,227	\$0	\$0	\$0	\$0	(\$315,227)	\$0		\$0	
23 461117	36507	OUTPATIENT CM	\$58,730	\$0	\$0	\$0	\$0	(\$58,730)	\$0		\$0	
23 461138	35511		\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0	
23 461138	35604	CASE MGMT/SERVICE COORDINATION	\$94,354	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©	(\$94,354)	\$0 \$0		\$0 \$0	
23 462038 23 462080	35604 35604	CASE MGMT/SERVICE COORDINATION CASE MGMT/SERVICE COORDINATION	\$61,890 \$62,451	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$61,890) (\$62,451)	\$0 \$0		\$0 \$0	
23 462080	35604	CASE MGMT/SERVICE COORDINATION	\$362,451	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$362,451)	\$0 \$0		\$0 \$0	
23 462331	35509	COMMUNITY SUPPORT	\$5,875,295	\$0	\$52,903	\$0	\$0 \$0	(\$5,928,198)	\$0 \$0		\$0 \$0	
23 462331	35511	PEER SUPPORT	\$23,277	\$0	\$0	\$0	\$0	(\$23,277)	\$0		\$0 \$0	
23 462331	35604	CASE MGMT/SERVICE COORDINATION	\$1,286,161	\$0	\$63,000	\$0	\$0	(\$1,349,161)	\$0		\$0	
23 462338	35509	COMMUNITY SUPPORT	\$1,012,673	\$0	(\$52,903)	\$0	\$0	(\$959,770)	\$0		\$0	
23 462338	35604	CASE MGMT/SERVICE COORDINATION	\$61,271	\$0	\$45,000	\$0	\$0	(\$106,271)	\$0		\$0	
23 462351	35604	CASE MGMT/SERVICE COORDINATION	\$687,314	\$0	\$0	\$0	\$0	(\$687,314)	\$0		\$0	
23 463115	35704	DAY TREATMENT	\$52,250	\$0	\$25,118	\$0	\$0	(\$77,368)	\$0		\$0	
23 463118	35704	DAY TREATMENT	\$72,611	\$0	(\$11,456)	\$0	\$0	(\$61,155)	\$0		\$0	
23 463331	35604	CASE MGMT/SERVICE COORDINATION	\$184,965	\$0	\$87,333	\$0	\$0	(\$272,298)	\$0		\$0	
23 463331	35706		\$213,264	\$0 \$0	\$0	\$0	\$0	(\$213,264)	\$0		\$0 \$0	
23 464000 23 464000	35501 35507	CRISIS INTERVENTION COUNSELING/THERAPEUTIC RESRCES	\$232,326 \$0	\$0 \$0	\$4,888 \$0	\$0 \$0	\$0 \$0	(\$237,214) \$0	\$0 \$0		\$0 \$0	
23 464000	35207	SHELTER CARE	\$0 \$28.964	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$28,964)	\$0 \$0		\$0 \$0	
23 464051	35205	CRISIS INTERVENTION	\$20,904	\$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$20,964) (\$145,113)	\$0 \$0		\$0 \$0	
23 464051	35605	ADVOCACY	\$175,819	\$0	(\$5,000)	\$0 \$0	\$0 \$0	(\$170,819)	\$0 \$0		\$0 \$0	
23 464251	35506	CBRF	\$1,148,683	\$0	(\$3,000) \$0	\$0	\$0	(\$1,148,683)	\$0 \$0		\$0	
23 464351	35501	CRISIS INTERVENTION	\$3,098,724	\$0	\$118,449	\$0	\$0 \$0	(\$3,217,173)	\$0 \$0		\$0 \$0	
23 464351	35503	INPATIENT	\$147,946	\$0	\$36,000	\$0	\$0	(\$183,946)	\$0		\$0	
23 464351	355035	INPATIENT FEES	\$35,000	\$0	\$0	\$0	\$0	(\$35,000)	\$0		\$0	
23 464351	35603	ASSESSMENT	\$674,814	\$0	\$0	\$0	\$0	(\$674,814)	\$0		\$0	
23 464351	36925	STATE MH HOSPITAL	\$3,126,067	\$0	(\$85,691)	\$0	\$0	(\$3,040,376)	\$0		\$0	
23 465118	35604	CASE MGMT/SERVICE COORDINATION	\$52,780	\$0	\$0	\$0	\$0	(\$52,780)	\$0		\$0	
23 465133	35604	CASE MGMT/SERVICE COORDINATION	\$3,947	\$0	\$0	\$0	\$0	(\$3,947)	\$0		\$0	

		c		DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	A P B DESCRIPTION D		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
23 465331	35511	PEER SUPPORT	\$168,061	\$0	\$0	\$0	\$0	(\$168,061)	\$0		\$0	
23 465331	35615	SUPPORTED EMPLOYMENT	\$179,852	\$0	\$0	\$0	\$0	(\$179,852)	\$0		\$0	
23 466117	35507	COUNSELING/THERAPEUTIC RESRCES	\$20,667	\$0	\$0	\$0	\$0	(\$20,667)	\$0		\$0	
23 466118	35507	COUNSELING/THERAPEUTIC RESRCES	\$389,533	\$0	\$992	\$0	\$0	(\$390,525)	\$0		\$0	
23 466118	36507	OUTPATIENT CM	\$266,146	\$0	\$0	\$0	\$0	(\$266,146)	\$0		\$0	
23 466133	35507	COUNSELING/THERAPEUTIC RESRCES	\$37,168	\$0	(\$37,168)	\$0	\$0	\$0	\$0		\$0	
23 466200	35507	COUNSELING/THERAPEUTIC RESRCES	\$107,536	\$0	\$0	\$0	\$0	(\$107,536)	\$0		\$0	
23 466331	35507	COUNSELING/THERAPEUTIC RESRCES	\$198,357	\$0	\$0	\$0	\$0	(\$198,357)	\$0		\$0	
23 466331	355075	PSYCHIATRY	\$193,945	\$0	\$0	\$0	\$0	(\$193,945)	\$0		\$0	
23 466331	36507	OUTPATIENT CM	\$455,644	\$0	\$0	\$0	\$0	(\$455,644)	\$0		\$0	
23 467000	35601	OUTREACH	\$31,462	\$0	\$0	\$0	\$0	(\$31,462)	\$0		\$0	
23 467000	35602	INFORMATION & REFERRAL	\$12,897	\$0	\$0	\$0	\$0	(\$12,897)	\$0		\$0	
23 467133	35601	OUTREACH	\$54,732	\$0	\$0	\$0	\$0	(\$54,732)	\$0		\$0	
23 467138	35511	PEER SUPPORT	\$589,919	\$0	\$0	\$0	\$0	(\$589,919)	\$0		\$0	
23 467200	35602	INFORMATION & REFERRAL	\$194,957	\$0	\$0	\$0	\$0	(\$194,957)	\$0		\$0	
23 467331	35601	OUTREACH	\$732,950	\$0	\$0	\$0	\$0	(\$732,950)	\$0		\$0	
23 467331	36106	HOUSING ASSISTANCE	\$13,515	\$0	\$0	\$0	\$0	(\$13,515)	\$0		\$0	
23 468118	35408	COMMUNITY PREVN ORGNZN & AWARE	\$178,668	\$0	\$2.279	\$0	\$0	(\$180,947)	\$0		\$0	
23 468118	35601	OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
23 468118	35604	CASE MGMT/SERVICE COORDINATION	\$50,718	\$0	\$0	\$0	\$0	(\$50,718)	\$0		\$0	
23 468331	35408	COMMUNITY PREVN ORGNZN & AWARE	\$48,485	\$0	\$0	\$0	\$0	(\$48,485)	\$0		\$0	
23 469000	35601	OUTREACH	\$30,282	\$0	\$0	\$0	\$0	(\$30,282)	\$0		\$0	
23 469080	35506	CBRF	\$695,361	\$0	\$0	\$0	\$0	(\$695,361)	\$0		\$0	
23 469118	36506	CBRF RESIDENTIAL TREATMENT	\$641,109	\$0	(\$25.627)	\$0	\$0	(\$615,482)	\$0		\$0	
23 469151	35703	DETOX	\$1.055.678	\$0	\$0	\$0	\$0	(\$1,055,678)	\$0		\$0	
23 469331	35202	RESIDENTIAL PLACEMENTS	\$2,363,098	\$0	\$0	\$0	\$0	(\$2,363,098)	\$0		\$0	
23 469331	35506	CBRF	\$5.017.585	\$0	\$313.891	\$0	\$0	(\$5,331,476)	\$0		\$0	
23 469331	35601	OUTREACH	\$27,797	\$0	\$0	\$0	\$0	(\$27,797)	\$0		\$0	
23 469331	35604	CASE MGMT/SERVICE COORDINATION	\$107.042	\$0	\$0	\$0	\$0	(\$107,042)	\$0		\$0	
23 469331	35925	INSTITUTE FOR MENTAL DISEASE	\$88,800	\$0	\$1,200	\$0	\$0	(\$90,000)	\$0		\$0	
23 469351	35506	CBRF	\$365,647	\$0	\$0	\$0	\$0	(\$365,647)	\$0		\$0	
23		OFFSET	\$0	\$1	ψu	(\$2)	\$ĭ	(+,- 11)	v u		\$0	
23		OFFSET	\$0	(\$1)		\$2	(\$1)				\$0	
		TOTAL EXPENDITURES	\$39,414,695	\$0	\$476.407	\$0	\$0	(\$39.891.102)	\$0	\$0	\$0	
			φ00,+1+,000	ψυ	ψτι 0,τ01	ΨΟ	ψυ	(#00,001,102)	ψυ	ψυ	ψυ	

			C A P		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 20 D REVE		BUDGET 2022	2021 CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
23 460000	81544	COSSAP		\$60.642	\$0	\$159.076	\$0	\$159.076	\$0	\$159.076	\$0	\$0
23 460000	81545	AODA TREATMENT SERVICES	9	200,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 460000	81546	AODA WOMENS TREATMENT SERVICES	9	117,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 460000	85028	DOC OWI COURT	9	203,871	\$203,871	\$0	\$0	\$203,871	\$0	\$203,871	\$0	\$203,871
23 460000	85046	MHBG COVID		\$0	\$254,791	\$0	\$0	\$254,791	\$0	\$254,791	\$0	\$254,791
23 460000	85048	SABG COVID		\$0	\$468,498	\$0	\$0	\$468,498	\$0	\$468,498	\$0	\$468,498
23 460000	85130	SOR EXPANSION		\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
23 460000	85167	SMART POLICING INITIATIVE		\$1,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 460000	85259	STATE OPIOID RESPONSE	9	325,625	\$325,625	\$0	\$0	\$325,625	\$31,331	\$325,625	\$0	\$325,625
23 460000	85314	MEDICATION ASSISTED TREATMENT		\$93,150	\$93,150	\$0	\$0	\$93,150	\$23,830	\$93,150	\$0	\$93,150
23 460000	85511	CRISIS ED (RAPID CYCLE)		\$0	\$0	\$82,713	\$0	\$82,713	\$0	\$82,713	\$0	\$0
23 460000	85516	COMMUNITY MENTAL HEALTH	\$1	076,985	\$1,076,985	\$0	\$0	\$1,076,985	\$224,976	\$1,076,985	\$0	\$1,076,985
23 460000	85545	AODA TREATMENT SERVICES		\$0	\$200,782	\$0	\$0	\$200,782	\$73,520	\$200,782	\$0	\$200,782
23 460000	85546	AODA WOMENS TREATMENT SERVICES		\$0	\$117,125	\$0	\$0	\$117,125	\$6,508	\$117,125	\$0	\$117,125
23 460000	85561	BASIC COUNTY ALLOCATION	\$4	423,683	\$4,297,868	\$0	\$0	\$4,297,868	\$857,374	\$4,297,868	\$0	\$4,297,868
23 460000	85567	IDP EMERGENCY FUNDS		\$29,968	\$29,968	\$0	\$0	\$29,968	\$0	\$29,968	\$0	\$29,968
23 460000	85569	MENTAL HEALTH BLOCK GRANT		\$95,098	\$95,100	\$0	\$0	\$95,100	\$26,878	\$95,100	\$0	\$95,100
23 460000	85570	AODA BLOCK GRANT	9	162,673	\$162,673	\$0	\$0	\$162,673	\$30,158	\$162,673	\$0	\$162,673
23 460000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$90,000	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
23 460000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
23 460000	85622	OJA-TAD TREATMENT ALT & DIV	9	211,868	\$214,931	\$0	\$0	\$214,931	\$0	\$214,931	\$0	\$214,931
23 460000	85738	MADISON PD OJA		\$9,977	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
23 460000	85946	PACT		\$29,585	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
23 460000	86005	ROOTS AND WINGS GRANT		\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0
23 460000	86167	INTOXICATED DRIVER SURCHARGE	9	251,306	\$352,004	\$0	\$0	\$352,004	\$57,433	\$352,004	\$0	\$352,004
23 460000	86185	DRUG COURT FEES - DOC		\$96,960	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$0	\$96,960
23 460000	86199	SSI	9	756,728	\$845,047	\$0	\$0	\$845,047	\$260,307	\$845,047	\$0	\$845,047
23 460000	86253	ROCK COUNTY	9	207,108	\$207,108	\$0	\$0	\$207,108	\$51,777	\$207,108	\$0	\$207,108
23 460000	86428	CITY OF MADISON CRISIS ALT RES	9	107,866	\$132,333	\$0	\$0	\$132,333	\$0	\$132,333	\$0	\$132,333
23 460000	86500	WIMCR	\$1	181,775	\$805,397	\$0	\$0	\$805,397	\$0	\$805,397	\$0	\$805,397
23 460000	86501	MA CRISIS INTERVENTION	\$5	758,121	\$6,127,374	\$0	\$0	\$6,127,374	\$1,749,480	\$6,127,374	\$0	\$6,127,374
23 460000	86509	MA COMMUNITY SUPPORT PROGRAM	\$3	296,627	\$3,095,641	\$0	\$0	\$3,095,641	\$871,026	\$3,095,641	\$0	\$3,095,641
23 460000	86511	MA COMMUNITY RECOVERY SERVICES	\$1	047,298	\$1,050,789	\$0	\$0	\$1,050,789	\$336,847	\$1,050,789	\$0	\$1,050,789
23 460000	86544	COSSAP		\$0	\$74,360	\$0	\$0	\$74,360	\$0	\$74,360	\$0	\$74,360
23 460000	86604	MA TARGETED CASE MANAGEMENT	5	139,614	\$167,971	\$0	\$0	\$167,971	\$86,095	\$167,971	\$0	\$167,971
23 460000	86735	CR STATE MATCH		\$37,597	\$255,000	\$0	\$0	\$255,000	\$6,423	\$255,000	\$0	\$255,000
		TOTAL REVENUES	\$\$20	013,994	\$22,916,851	\$241,789	\$50,000	\$23,208,640	\$4,693,962	\$23,208,640	\$0	\$22,916,851

		ç		DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	A P B DESCRIPTION D		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
23 460000	81544	COSSAP	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0		\$0
23 460000	81545	AODA TREATMENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
23 460000	81546	AODA WOMENS TREATMENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
23 460000	85028	DOC OWI COURT	\$203,871	\$0	\$0	\$0	\$0	(\$203,871)	\$0		\$0
23 460000	85046	MHBG COVID	\$254,791	\$0	\$0	\$0	\$0	(\$254,791)	\$0		\$0
23 460000	85048	SABG COVID	\$468,498	\$0	\$0	\$0	\$0	(\$468,498)	\$0		\$0
23 460000	85130	SOR EXPANSION	\$500,000	\$0	\$0	\$0	\$0	(\$500,000)	\$0		\$0
23 460000	85167	SMART POLICING INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
23 460000	85259	STATE OPIOID RESPONSE	\$325,625	\$0	(\$35,734)	\$0	\$0	(\$289,891)	\$0		\$0
23 460000	85314	MEDICATION ASSISTED TREATMENT	\$93,150	\$0	\$0	\$0	\$0	(\$93,150)	\$0		\$0
23 460000	85511	CRISIS ED (RAPID CYCLE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
23 460000	85516	COMMUNITY MENTAL HEALTH	\$1,076,985	\$0	\$0	\$0	\$0	(\$1,076,985)	\$0		\$0
23 460000	85545	AODA TREATMENT SERVICES	\$200,782	\$0	\$0	\$0	\$0	(\$200,782)	\$0		\$0
23 460000	85546	AODA WOMENS TREATMENT SERVICES	\$117,125	\$0	\$0	\$0	\$0	(\$117,125)	\$0		\$0
23 460000	85561	BASIC COUNTY ALLOCATION	\$4,297,868	\$0	\$0	\$0	\$0	(\$4,297,868)	\$0		\$0
23 460000	85567	IDP EMERGENCY FUNDS	\$29,968	\$0	\$0	\$0	\$0	(\$29,968)	\$0		\$0
23 460000	85569	MENTAL HEALTH BLOCK GRANT	\$95,100	\$0	\$0	\$0	\$0	(\$95,100)	\$0		\$0
23 460000	85570	AODA BLOCK GRANT	\$162,673	\$0	\$0	\$0	\$0	(\$162,673)	\$0		\$0
23 460000	85593	OJA OPIATE TREATMENT SVCS-RSAT	\$90,000	\$0	\$3,150	\$0	\$0	(\$93,150)	\$0		\$0
23 460000	85594	OPIATE SETTLEMENT REVENUE	\$1,500,000	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0		\$0
23 460000	85622	OJA-TAD TREATMENT ALT & DIV	\$214,931	\$0	\$0	\$0	\$0	(\$214,931)	\$0		\$0
23 460000	85738	MADISON PD OJA	\$10,500	\$0	\$0	\$0	\$0	(\$10,500)	\$0		\$0
23 460000	85946	PACT	\$65,000	\$0	(\$65,000)	\$0	\$0	\$0	\$0		\$0
23 460000	86005	ROOTS AND WINGS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
23 460000	86167	INTOXICATED DRIVER SURCHARGE	\$352,004	\$0	\$0	\$0	\$0	(\$352,004)	\$0		\$0
23 460000	86185	DRUG COURT FEES - DOC	\$96,960	\$0	\$0	\$0	\$0	(\$96,960)	\$0		\$0
23 460000	86199	SSI	\$845,047	\$0	\$0	\$0	\$0	(\$845,047)	\$0		\$0
23 460000	86253	ROCK COUNTY	\$207.108	\$0	\$0 \$0	\$0	\$0	(\$207,108)	\$0		\$0
23 460000	86428	CITY OF MADISON CRISIS ALT RES	\$132,333	\$0	\$59.167	\$0	\$0	(\$191,500)	\$0		\$0
23 460000	86500	WIMCR	\$805,397	\$0	\$0	\$0	\$0	(\$805,397)	\$0		\$0
23 460000	86501	MA CRISIS INTERVENTION	\$6.127.374	\$0	\$399.868	\$0	\$0	(\$6,527,242)	\$0		\$0
23 460000	86509	MA COMMUNITY SUPPORT PROGRAM	\$3.095.641	\$0	\$65.000	\$0	\$0	(\$3,160,641)	\$0		\$0
23 460000	86511	MA COMMUNITY RECOVERY SERVICES	\$1.050.789	\$0 \$0	\$03,000 \$0	\$0 \$0	\$0 \$0	(\$1,050,789)	\$0 \$0		\$0 \$0
23 460000	86544	COSSAP	\$74.360	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$74,360)	\$0 \$0		\$0 \$0
23 460000	86604	MA TARGETED CASE MANAGEMENT	\$167.971	\$0 \$0	(\$7,000)	\$0 \$0	\$0 \$0	(\$160,971)	\$0 \$0		\$0 \$0
23 460000	86735	CR STATE MATCH	\$255.000	\$0 \$0	(\$7,000) \$0	\$0 \$0	\$0 \$0	(\$255.000)	\$0 \$0		\$0 \$0
20 400000	00735	TOTAL REVENUES	\$22.916.851	\$0	\$419.451	\$0 \$0	\$0 \$0	(\$23,336,302)	\$0 \$0	\$0	\$0 \$0
		TOTAL NEVENUES	φ 22, 910,001	φU	φ+13,+31	Ф О	ąО	(#£3,330,302)	φU	Ф О	¢0