DEPARTMENT: Human Services PROGRAM: Mental Health

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			Р В	2013	ADOPTED BUDGET	2013	2014 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	AGENCY
YR ORG CODE	OBJECT COD		D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 ACFACCCS	AAYAAA	SALARIES AND WAGES		\$143,058	\$156,900	\$0	\$0	\$156,900	\$40,229	\$156,900	\$169,100
15 ACFACCCS	AAYMAA	RETIREMENT FUND		\$16,004	\$12,900	\$0	\$0 \$0	\$12,900	\$3,313	\$12,900	\$13,600
15 ACFACCCS 15 ACFACCCS	AAYPAA AAYSAA	SOCIAL SECURITY HEALTH		\$11,272 \$45,182	\$12,000 \$47,700	\$0 \$0	\$0 \$0	\$12,000 \$47,700	\$3,190 \$12,843	\$12,000 \$47,700	\$13,000 \$41,800
15 ACFACCCS	AAZBAA	DENTAL		\$4,556	\$4,800	\$0 \$0	\$0 \$0	\$4,800	\$1,186	\$4,800	\$4,900
15 ACFACCCS	AAZHAA	DISABILITY INSURANCE		\$207	\$500	\$0 \$0	\$0 \$0	\$500	\$109	\$500	\$500
15 ACFACCCS	AAZKAA	LIFE INSURANCE		\$21	\$100	\$0	\$0	\$100	\$5	\$100	\$100
15 ACFACCCS	AAZQAA	WORKERS COMPENSATION		\$1,500	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
15 ACFACCCS	AAZXAA	SALARY SAVINGS		\$0	(\$3,200)	\$0	\$0	(\$3,200)	\$0	(\$3,200)	(\$3,400)
15 ACFACCPI	CICEAA	COURT ORDERED EVALUATIONS		\$543,382	\$534,382	\$0	\$0	\$534,382	\$178,127	\$534,382	\$534,382
15 ACFACLSS	OROSAA	OUTREACH OFF THE SQUARE CLUB		\$29,606	\$29,606	\$0	\$0	\$29,606	\$7,402	\$29,606	\$29,606
15 ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN		\$110,868	\$110,868	\$0 \$0	\$0 \$0	\$110,868	\$36,956	\$110,868	\$110,868
15 ACFACMHC 15 ACFACPLT	CZMSAA ORTHAA	MOBILE OUTREACH SENIORS - OUTREACH		\$390,736 \$26,127	\$390,736 \$26,127	\$0 \$0	\$0 \$0	\$390,736 \$26,127	\$126,079 \$8,709	\$390,736 \$26,127	\$390,736 \$26,127
15 ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		\$20,127 \$210,278	\$260,278	\$0 \$0	\$0 \$0	\$260,278	\$80,093	\$260,278	\$260,278
15 ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT		\$40.000	\$40,000	\$0 \$0	\$0 \$0	\$40,000	\$13,333	\$40,000	\$40,000
15 ACFACYWC	ORORAA	OUTREACH		\$23,993	\$23,993	\$0 \$0	\$0 \$0	\$23,993	\$7,998	\$23,993	\$23,993
15 ACFCLCPI	CMCTAA	CIT CASE MANAGEMENT		\$198,995	\$300,000	\$0 \$0	\$0	\$300,000	\$69,972	\$300,000	\$300,000
15 ACFCLMHC	AMKAAA	KAJSAIB HOUSE		\$547,856	\$510,056	\$0	\$0	\$510,056	\$127,514	\$510,056	\$510,056
15 ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT		\$130,156	\$130,156	\$0	\$0	\$130,156	\$43,385	\$130,156	\$130,156
15 ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH		\$495,164	\$495,164	\$0	\$0	\$495,164	\$165,055	\$495,164	\$495,164
15 ACFCLRFP	RSRDAA	RECOVERY DANE CRS		\$0	\$131,666	\$0	\$0	\$131,666	\$0	\$131,666	\$131,666
15 ACFCLSOR	AMSOAA	SOAR MAPP FUND		\$0	\$6,000	\$0	\$0	\$6,000	\$2,000	\$6,000	\$6,000
15 ACFCLSOR	CMCMAA	CASE MANAGEMENT		\$322,406	\$331,675	\$0	\$0	\$331,675	\$101,978	\$331,675	\$331,675
15 ACFCLSOR	CZSRAA	SOAR C/TR		\$59,895	\$59,895	\$0 \$0	\$0 \$0	\$59,895	\$19,965	\$59,895	\$59,895
15 ACFCLSOR 15 ACFCLSOR	RSCMAA RSRDAA	SOAR CRS RECOVERY DANE CRS		\$31,928 \$3,961	\$42,621 \$10,100	\$0 \$0	\$0 \$0	\$42,621 \$10,100	\$10,847 \$4,262	\$42,621 \$10,100	\$42,621 \$10,100
15 ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT		\$424,440	\$424,440	\$0 \$0	\$0 \$0	\$424,440	\$4,262 \$116,458	\$424,440	\$424,440
15 ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		\$59,516	\$62,103	\$0 \$0	\$0 \$0	\$62,103	\$20,701	\$62,103	\$62,103
15 ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT		\$5,312	\$5,312	\$0	\$0	\$5,312	\$1,771	\$5,312	\$5,312
15 ACFCRGWI	BZJMAA	JAMESTOWN CBRF		\$277,012	\$277,012	\$0	\$0	\$277,012	\$92,937	\$277,012	\$277,012
15 ACFCRGWI	BZNPAA	NORTHPORT CBRF		\$239,312	\$239,312	\$0	\$0	\$239,312	\$80,537	\$239,312	\$239,312
15 ACFCRGWI	BZOSAA	OFF SHORE CBRF		\$298,787	\$298,787	\$0	\$0	\$298,787	\$100,296	\$298,787	\$298,787
15 ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT		\$787,888	\$838,013	\$0	\$0	\$838,013	\$260,547	\$838,013	\$838,013
15 ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL		\$71,647	\$50,579	\$0	\$0	\$50,579	\$16,926	\$50,579	\$50,579
15 ACFCRLSS 15 ACFCRMHC	BCPSAA			\$6,960	\$0	\$0 \$0	\$0 \$0	\$0 \$000 000	\$0 \$074.455	\$0	\$0 \$0000 0000
15 ACFCRSDN	BCMHAA AZIPAA	MENTAL HEALTH CTR-DIVRSION FAC INDIVIDUAL PAYMENTS - AFH		\$831,416 \$2,725,462	\$823,366 \$2,389,539	\$0 \$0	\$0 \$0	\$823,366 \$2,389,539	\$274,455 \$884,332	\$823,366 \$2,389,539	\$823,366 \$2,389,539
15 ACFCRSDN	CCSIAA	CCS IMPLEMENTATION		\$0	\$50,000	\$0 \$0	\$0 \$0	\$50,000	\$00 4 ,552	\$50,000	\$50,000
15 ACFCRSDN	CVIPAA	INPATIENT/CRISIS DIVERSION		\$222,369	\$203,789	\$0 \$0	\$0	\$203,789	\$67,930	\$203,789	\$203,789
15 ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		\$1,062,815	\$1,080,084	\$0	\$0	\$1,080,084	\$277,008	\$1,080,084	\$1,080,084
15 ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		\$63,191	\$98,000	\$0	\$0	\$98,000	\$16,798	\$98,000	\$98,000
15 ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		\$831,416	\$823,366	\$0	\$0	\$823,366	\$274,455	\$823,366	\$823,366
15 ACFCRTEL	BZAWAA	CBRF - ACEWOOD		\$401,277	\$401,277	\$0	\$0	\$401,277	\$104,504	\$401,277	\$401,277
15 ACFCRTEL	BZCRAA	CBRF - CRAWFORD		\$279,802	\$297,019	\$0	\$0	\$297,019	\$99,806	\$297,019	\$297,019
15 ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE		\$243,362	\$290,362	\$0	\$0	\$290,362	\$96,787	\$290,362	\$290,362
15 ACFCRWIT	SDCHAA			\$83,488	\$83,488	\$0 \$0	\$0 \$0	\$83,488	\$27,829	\$83,488	\$83,488
15 ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		\$89,589 \$25,000	\$89,589	\$0 \$0	\$0 \$0	\$89,589	\$29,863	\$89,589	\$89,589 \$25,000
15 ACFCSDAI 15 ACFCSDAI	CVCHAA CVDCAA	CRISIS HOUSING DAIS CRISIS INTERVENTION		\$25,000 \$125,152	\$25,000 \$125,152	\$0 \$0	\$0 \$0	\$25,000 \$125,152	\$2,140 \$41,751	\$25,000 \$125,152	\$25,000 \$125,152
15 ACFCSDAI	ORDVAA	LATER LIFE		\$125,152	\$125,152 \$0	\$0 \$0	\$0 \$0	\$125,152	\$41,751 \$0	\$125,152 \$0	\$125,152 \$0
15 ACFCSERA	AMBSAA	BENEFITS SPECIALIST RFP		\$107,800	\$107,800	\$0 \$0	\$0 \$0	\$107,800	\$35,933	\$107,800	\$107,800
15 ACFCSMHC	CSCPAA	MHC-CSP (GW,CS,BSH)		\$2,960,192	\$2,958,950	\$0	\$0	\$2,958,950	\$985,483	\$2,958,950	\$2,958,950
15 ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRI		\$1,800,000	\$1,965,846	\$0	\$0	\$1,965,846	\$145,000	\$1,965,846	\$1,965,846
15 ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		\$58,180	\$60,000	\$0	\$0	\$60,000	\$25,588	\$60,000	\$60,000

DEPARTMENT:	Human Services
PROGRAM:	Mental Health

PR ODD/FTED 2014 CURRENT ACTUAL ESTIMATED YR ORG CODE DSECT CODE DESCRIPTION D EXPENDITURES 2013 CUUNTY BOARD MODIFIED EXPENDITURES ACENCY 15 ACFCSRC CVCPAA CHILD PROTECTION \$242,071 \$42,071 \$54,073 \$0 \$42,071 \$14,071 \$42,071 \$14,071 \$54,0733 \$0 \$242,071 \$14,071 \$24,0877 \$240,877 \$240,877 \$240,877 \$240,877 \$240,877 \$240,877 \$240,877 \$240,877 \$240,877 \$240,877 \$240,877 \$240,877 \$14,402 \$14,4427				Ā								
YR ORG CODE DBESCRIPTION D EXPENDITURES 2014 CARRYFORWRD ACTIONS BUGET YTD TOTAL BASE 15 ACFCSTED LWBDAA LUND WOTECTION \$42,071 \$0 \$0 \$42,071 \$14,024 \$42,071 \$14,024 \$42,071 \$14,024 \$42,071 \$14,024 \$42,071 \$14,024 \$42,071 \$14,024 \$14,024 \$42,071 \$16,733 \$10 \$16,733 \$10 \$16,733 \$10,051 \$240,877 \$14,051 \$240,877 \$14,054 \$14,840 \$770 \$118,480 \$17,480 \$14,480 \$14,480 \$14,480 \$14,480 \$14,480 \$14,424 \$14,442 \$144,427 \$0 \$0 \$10,33,897 \$13,33,800 \$300,000 \$16,33,897 \$0 \$0 \$16,33,897 \$242,427 \$16,33,897 \$20,818 \$16,33,897 \$20,818 \$16,33,897 \$20,818 \$16,33,897 \$20,818 \$16,33,897 \$20,818 \$162,92,91,735 \$544,632 \$1,63,3897 \$16,33,543 \$17,45 \$53,534				Ρ		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
15 ACECSRCC CVCPAA CHLD PROTECTION \$42,071 \$42,071 \$0 \$0 \$42,071 \$14,024 \$42,071 \$42,071 15 ACFCSTED LWBDAA LIVING WAGE TBD \$25 \$16,733 \$0 \$0 \$16,733 \$0 \$16,733 \$1				В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
15 ACFCSTBD LVINDAA LVIND WAGE TBD \$25 \$16,733 \$0 \$16,733 \$16,733 15 ACFCSUPP MISCAA THP APPARTMENTS \$240,877 \$240,877 \$0 \$0 \$140,512 \$240,877 \$240,877 15 ACFCSUPP MISCAA MISCAA MISCELLANEOUS EXPENSE \$424,427 \$240,877 \$0 \$0 \$18,480 \$770 \$18,440 \$16,733 \$141,476 \$424,427 \$424,427 \$424,427 \$424,427 \$141,476 \$424,427 \$444,47 \$444,4	YR ORG CODE	OBJECT COD	E DESCRIPTION	D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 ACFCSTEL BZAPAA THP APPARTMENTS \$240,877 \$240,877 \$0 \$0 \$240,877 \$14,0512 \$240,877 \$18,480 15 ACFCSUPP MISCELLANEOUS EXPENSE \$424,427 \$14,480 \$0 \$0 \$14,880 \$144,476 \$424,427 \$424,427 \$0 \$0 \$424,427	15 ACFCSRCC	CVCPAA	CHILD PROTECTION		\$42,071	\$42,071	\$0	\$0	\$42,071	\$14,024	\$42,071	\$42,071
15 ACFCSUPP MISCAA MISCAL MEOUS EXPENSE \$4254 \$18,480 \$0 \$0 \$18,480 \$770 \$18,480 \$18,480 15 ACFCTMHC CMMUAA MHC MSU CITR \$424,427 \$0 \$0 \$14,417 \$424,427 \$141,417 \$424,427 \$141,417 \$424,427 \$141,417 \$424,427 \$141,417 \$424,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,427 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,427 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$141,417 \$142,427 \$163,897 \$163,3897 \$163,3897 \$163,3897 \$163,3897 \$163,3897 \$163,3897 \$163,3897 \$163,3897 \$163,3897 \$163,3897 \$163,3897 \$163,3897 \$163,3668 \$17,52 \$162,	15 ACFCSTBD	LWBDAA	LIVING WAGE TBD		\$25	\$16,733	\$0	\$0	\$16,733	\$0	\$16,733	\$16,733
15 ACFCTMHC CMMUAA MHC MSU CITR \$424 427 \$424 427 \$424 427 \$0 \$0 \$424 427 \$141 476 \$424 427 \$424 427 15 ACFCTMHC CTRBAA RESOURCE BRIDGE \$300,000 \$300,000 \$0 \$0 \$300,000 \$683,331 \$300,000 \$308,331 \$300,000 \$308,331 \$300,000 \$308,331 \$300,000 \$308,331 \$300,000 \$308,331 \$300,000 \$308,331 \$300,000 \$308,331 \$300,000 \$300,307 \$54 \$54,532 \$1,633,897 \$1,633,897 \$50 \$0 \$691,735 \$223,912 \$691,735 \$691,735 \$23,534 \$53,534 <td>15 ACFCSTEL</td> <td>BZAPAA</td> <td>THP APPARTMENTS</td> <td></td> <td>\$240,877</td> <td>\$240,877</td> <td>\$0</td> <td>\$0</td> <td>\$240,877</td> <td>\$140,512</td> <td>\$240,877</td> <td>\$240,877</td>	15 ACFCSTEL	BZAPAA	THP APPARTMENTS		\$240,877	\$240,877	\$0	\$0	\$240,877	\$140,512	\$240,877	\$240,877
15 ACFCTMHC CTRBAA RESOURCE BRIDGE \$300,000 \$300,000 \$0 \$0 \$300,000 \$83,31 \$300,000 \$15,309,000 15 ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS \$658,554 \$691,735 \$223,912 \$691,735 \$601,800 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000	15 ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		\$4,254	\$18,480	\$0	\$0	\$18,480	\$770	\$18,480	\$18,480
15 ACFCTMHC CVEUAA EMERG SERV UNIT - CRISIS INTER \$1,526,394 \$1,633,897 \$0 \$0 \$1,633,897 \$5,44,632 \$1,633,897 \$1,633,897 15 ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS \$686,554 \$591,735 \$223,912 \$591,735 \$523,912 \$591,735 \$523,534 \$53,700 \$60,000			MHC MSU CITR								\$424,427	
15 ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS \$688,554 \$691,735 \$0 \$0 \$691,735 \$223,912 \$691,735 \$691,735 15 ACFCTRCC CVCIAA CRISIS INTERVENTION \$53,534 \$53,534 \$0 \$0 \$53,534 \$53,534 \$53,534 15 ACFCTRCC CVISAA ADULT INCEST SERVICES \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,000 \$60,000 \$60,000 \$20,000 \$60,000 \$60,000 \$60,000 \$20,000 \$60,000 <td>15 ACFCTMHC</td> <td>CTRBAA</td> <td>RESOURCE BRIDGE</td> <td></td> <td>\$300,000</td> <td>\$300,000</td> <td></td> <td></td> <td>\$300,000</td> <td></td> <td>\$300,000</td> <td>\$300,000</td>	15 ACFCTMHC	CTRBAA	RESOURCE BRIDGE		\$300,000	\$300,000			\$300,000		\$300,000	\$300,000
15 ACFCTRCC CVCIAA CRISIS INTERVENTION \$\$3,534 \$\$20,188 \$\$0 \$\$0 \$\$53,534 \$\$7,345 \$\$53,534 15 ACFCTRCC CVISAA ADULT INCEST SERVICES \$\$20,188 \$\$0 \$\$0 \$\$20,188 \$\$20,188 \$\$20,188 \$\$0 \$\$0 \$\$20,000 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0,000 \$\$0 \$\$0 \$\$0,000 \$\$0 \$\$0 \$\$0,000 \$\$0 \$\$0 \$\$0,000 \$\$0 \$\$0 \$\$0,000 \$\$0 \$\$0 \$\$0,000 \$\$0<												
15 ACFCTRCC CVISAA ADULT INCEST SERVICES \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,188 \$20,000 \$60,000 \$50,058 \$10,219 \$30,658 \$30,658 \$10,219 \$30,658 \$30,058 \$10,219 \$30,658 \$30,058 \$10,200 \$33,658 \$10,219 \$30,658 \$30,058 \$10,200 \$33,650 \$53,700 \$53,700 \$53,700 \$53,700 \$53,700 \$53,700 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,890 \$51,89,60 \$51,900 \$52					* /			• •	+ ,		+)	
15 ACFCTSOR CTSRAA RECOVERY DANE C/TR \$60,000 \$60,000 \$0 \$0 \$0 \$60,000									• ,		+ /	
15 ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT \$30,658 \$30,658 \$30,658 \$10,219 \$30,658 \$30,658 15 ACFIIDCO INMDAA MENDOTA INPATIENT \$65,809 \$53,700 \$0 \$0 \$17,800 \$37,800 \$53,700 \$18,900 15 ACFIIMHI INPAA HOSPITAL INPATIENT \$182,800 \$118,900 \$0 \$118,900 \$116,29,625 \$11,629,625 \$11,629,625 \$11,629,625 \$11,629,625 \$11,629,625 \$11,629,625 \$11,629,625 \$115,629,625 \$115,400 \$10,00 \$10,00 \$118,900 \$115,400 \$10,00 \$10,00 \$10,00 \$116,29,625 \$116,29,625 \$116,29,625 \$116,29,625 \$116,29,625 \$116,29,625 \$116,29,625 \$116,29,625 \$115,400 \$10,00 \$10,00 \$115,400 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$11,029,625 \$11,029,625 \$110,00 \$10,00 \$110,00 \$10,00 \$110,00 \$10,00 \$110,00 \$110,00 \$110,00 \$110,00 \$110,00 \$110,00 \$110,00 <					\$20,188			\$0				
15 ACFIIDCO INMDAA MENDOTA INPATIENT \$66,809 \$53,700 \$0 \$0 \$53,700 \$37,800 \$53,700 \$53,700 15 ACFIIDCO INMDAA HOSPITAL INPATIENT \$182,800 \$118,900 \$0 \$0 \$118,900 \$9,600 \$118,900 \$118,900 15 ACFIIMHI INIDAA MENDOTA INPATIENT \$1,912,133 \$1,629,625 \$0 \$0 \$1629,625 \$(\$117,422) \$1,629,625 \$(\$17,422) \$1,629,625 \$(\$17,422) \$1,629,625 \$(\$12,800) \$125,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$1,275 \$4,700 \$41,900 15 ACFIIROG INCHAA MAYO-ROGERS - INPATIENT \$200,852 \$140,200 \$0 \$25,000 \$0 \$25,000 \$0 \$1												
15 ACFIIMHI INIPAA HOSPITAL INPATIENT \$182,800 \$118,900 \$0 \$0 \$118,900 \$9,600 \$118,900 \$118,900 15 ACFIIMHH INMDAA MENDOTA INPATIENT \$1,912,133 \$1,629,625 \$0 \$0 \$1,629,625 \$					* /			• •				
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15 ACFIIMYO INCHAA MAYO-ROGERS - INPATIENT \$0 \$0 \$25,000 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$1 \$25,000 \$0 \$25,000 \$0 \$25,000 \$1,275 \$4,700 \$1,275 \$44,700 \$1,275 \$44,700 \$1,275 \$44,700 \$1,275 \$44,700 \$1,275 \$44,700 \$1,275 \$44,700 \$1,275 \$44,700 \$1,275 \$44,700 \$1,275 \$44,700 \$1,275 \$47,700 \$1,275 \$44,700 \$1,275 \$47,700 \$1,275 \$47,700 \$1,27,400 \$140,200 \$0 \$25,000 \$0 \$25,000 \$0 \$127,400 \$140,200 \$0 \$127,400 \$142,425 \$142,425 \$0 \$127,400 \$142,425 \$142,425 \$15 \$142,425 \$142,425 \$10 \$10 \$10,200 \$10 \$127,400 \$142,425 \$142,425 \$10 \$142,425 \$142,425 \$10 \$142,425 \$142,425 \$142,425 \$10,200 \$10 \$10,200 \$10 \$10,200 \$10 \$10,200 \$10 \$10,200 \$10 \$10,200								• •				
15 ACFIINST INPFAA PHYSICIAN FEES - INPATIENT \$41,900 \$0 \$0 \$37,200 \$4,700 \$1,275 \$4,700 \$41,900 15 ACFIINGG INCHAA MAYO-ROGERS - INPATIENT \$0 \$0 \$0 \$25,000 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$1,275 \$4,700 \$41,900 \$0 15 ACFIIROG INCHAA MAYO-ROGERS - INPATIENT \$0 \$0 \$25,000 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$127,400 \$140,200 \$0 \$127,400 \$32,160 \$127,400 \$140,200 \$0 \$127,400 \$32,160 \$127,400 \$140,200 \$0 \$127,400 \$142,425 \$15 \$15,714 \$142,425 \$15,714 \$142,425 \$15,714 \$142,425 \$15,714 \$142,425 \$15,714 \$142,425 \$15,714 \$142,425 \$15,714 \$142,425 \$15,714 \$142,425 \$15,717 \$0 \$0 \$19,800 \$0 \$99,800 \$0 \$15,817 \$50,689 \$159,817 \$159,817 \$159,817 \$159,817 \$159,817<								**				
15 ACFIIROG INCHAA MAYO-ROGERS - INPATIENT \$0 \$0 \$0 \$25,000 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,000 \$25,000 \$0 \$25,000 \$0 \$10 \$0 \$0 \$0 \$25,000 \$25,000 \$0 \$25,000 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$127,400 \$32,160 \$127,400 \$140,200 \$10					• -	• •		• - /		* -		
15 ACFIISMHINSMAAST MARY'S INPATIENT\$200,852\$140,200\$0(\$12,800)\$127,400\$32,160\$127,400\$140,20015 ACFIITMPINMDAAMENDOTA INPATIENT\$93,365\$142,425\$0\$0\$142,425\$15,714\$142,425\$142,42515 ACFIIUWHINUWAAUW HOSP INPATIENT\$221,000\$99,800\$0\$0\$99,800\$0\$99,800\$015 ACFSECSUSESEAASUPPORTED EMPLOYMENT\$152,747\$159,817\$0\$0\$159,817\$50,689\$159,817\$159,81715 ACFSEMHCSEYHAASUPPORTED EMPLOYMENT - YH\$60,820\$60,820\$0\$0\$0\$10,380\$10,380\$10,38015 ACFWRCSUPVFBAAFACILITY BASED WORK\$101,791\$110,380\$0\$0\$11,380\$33,699\$110,380\$110,38015 ACFSHREMSDMHAARESIDENTIAL SUPPORT\$58,594\$50\$0\$0\$0\$14,648\$58,594\$56,59415 ACFSHREMSDMHAARESIDENTIAL SUPPORT\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0												
15 ACFIITMP INMDAA MENDOTA INPATIENT \$93,365 \$142,425 \$0 \$0 \$142,425 \$15,714 \$142,425 \$142,425 15 ACFIIUWH INUWAA UW HOSP INPATIENT \$221,000 \$99,800 \$0 \$0 \$99,800 \$0 \$99,800 \$0 \$99,800 \$0 \$99,800 \$0 \$99,800 \$142,425 </td <td></td> <td></td> <td></td> <td></td> <td>• •</td> <td>• -</td> <td></td> <td>\$25,000</td> <td>. ,</td> <td>• •</td> <td>. ,</td> <td>* -</td>					• •	• -		\$25,000	. ,	• •	. ,	* -
15 ACFIIUWH INUWAA UW HOSP INPATIENT \$221,000 \$99,800 \$0 \$0 \$99,800 \$0 \$99,800 15 ACFSECSU SESAA SUPPORTED EMPLOYMENT \$152,747 \$159,817 \$0 \$0 \$159,817 \$50,689 \$159,817 \$159,817 15 ACFSECSU SEYHAA SUPPORTED EMPLOYMENT - YH \$60,820 \$0 \$0 \$60,820 \$19,400 \$60,820 \$60,820 \$0 \$60,820 \$19,440 \$60,820 \$60,820 \$60,820 \$10,380 \$33,699 \$110,380 \$60,820 \$60,820 \$10,380 \$33,699 \$110,380 \$10,58,594 \$56,594 \$56								(\$12,800)				
15 ACFSECSU SESEAA SUPPORTED EMPLOYMENT \$152,747 \$159,817 \$0 \$0 \$159,817 \$50,689 \$159,817 \$159,817 15 ACFSECMC SEYHAA SUPPORTED EMPLOYMENT - YH \$60,820 \$60,820 \$0 \$0 \$60,820 \$19,440 \$60,820 \$60,820 15 ACFWRCSU PVFBAA FACILITY BASED WORK \$101,791 \$110,380 \$0 \$0 \$10,380 \$33,699 \$110,380 \$10,380 15 ACFWROPI PVWRAA MH WORK RELATED SERVICE \$58,594 \$58,594 \$0 \$0 \$14,648 \$58,594 \$58,594 15 ACFSHREM SDMHAA RESIDENTIAL SUPPORT \$0 <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>+ , -</td></td<>					* /	• , -		• •			÷ , -	+ , -
15 ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT - YH \$60,820 \$60,820 \$0 \$0 \$60,820 \$19,440 \$60,820 \$60,820 15 ACFWRCSU PVFBAA FACILITY BASED WORK \$101,791 \$110,380 \$0 \$0 \$110,380 \$33,699 \$110,380 \$110,380 15 ACFWROPI PVWRAA MH WORK RELATED SERVICE \$58,594 \$58,594 \$0 \$0 \$58,594 \$58,594 15 ACFSHREM SDMHAA RESIDENTIAL SUPPORT \$0										* -	* /	
15 ACFWRCSU PVFBAA FACILITY BASED WORK \$101,791 \$110,380 \$0 \$110,380 \$33,699 \$110,380 \$110,380 15 ACFWROPI PVWRAA MH WORK RELATED SERVICE \$58,594 \$58,594 \$0 \$0 \$58,594 \$58,594 \$0 \$0 \$58,594												
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15 ACFSHREM SDMHAA RESIDENTIAL SUPPORT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					* -) -			• •	+ - /		+ - <i>)</i>	
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TOTAL EXPENDITURES \$23,929,680 \$23,883,969 \$0 \$0 \$23,883,969 \$23,883,969 \$23,883,969 \$23,883,969 \$23,891,869	15 ACFSHREM	SDMHAA										
			TOTAL EXPENDITURES		\$23,929,680	\$23,883,969	\$0	\$0	\$23,883,969	\$6,445,439	\$23,883,969	\$23,891,869

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DEPARTMENT:	Human Services
PROGRAM:	Mental Health

			С									
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT COD		B D	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM # 7	AGENCY REQUEST
15 ACFACCCS	AAYAAA	SALARIES AND WAGES		\$169,100	\$0	\$47,100	\$0	\$0	\$0	\$0	\$0	\$216,200
15 ACFACCCS	AAYMAA	RETIREMENT FUND		\$13,600	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$17,400
15 ACFACCCS	AAYPAA	SOCIAL SECURITY		\$13,000	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$16,600
15 ACFACCCS	AAYSAA	HEALTH		\$41,800	\$0	\$17,200	\$0	\$0	\$0	\$0	\$0	\$59,000
15 ACFACCCS	AAZBAA	DENTAL		\$4,900	\$0	\$1,600	\$ 0	\$ 0	\$0	\$0	\$0	\$6,500
15 ACFACCCS	AAZHAA	DISABILITY INSURANCE		\$500	\$0	\$100	\$ 0	\$0	\$0	\$ 0	\$0 \$0	\$600
15 ACFACCCS	AAZKAA			\$100	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$100
15 ACFACCCS 15 ACFACCCS	AAZQAA AAZXAA	WORKERS COMPENSATION SALARY SAVINGS		\$2,000 (\$3,400)	\$0 \$0	\$100 (\$900)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,100 (\$4,300)
15 ACFACCES	CICEAA	COURT ORDERED EVALUATIONS		\$534,382	\$0 \$0	(\$900) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$534,382
15 ACFACLSS	OROSAA	OUTREACH OFF THE SQUARE CLUB		\$29,606	\$0 \$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$49,606
15 ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN		\$110,868	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$110,868
15 ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS -		\$390,736	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$390.736
15 ACFACPLT	ORTHAA	OUTREACH		\$26,127	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$26,127
15 ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		\$260,278	(\$92,003)	\$0	\$0	\$0	\$0	\$0	\$0	\$168,275
15 ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
15 ACFACYWC	ORORAA	OUTREACH		\$23,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,993
15 ACFCLCPI	CMCTAA	CIT CASE MANAGEMENT		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
15 ACFCLMHC	AMKAAA	KAJSAIB HOUSE		\$510,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,056
15 ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT		\$130,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,156
15 ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH		\$495,164	\$ 0	\$ 0	\$ 0	\$0	\$0	\$0	\$0	\$495,164
15 ACFCLRFP	RSRDAA	RECOVERY DANE CRS		\$131,666	\$0	(\$131,666)	\$0	\$0	\$ 0	\$ 0	\$0	\$0
15 ACFCLSOR	AMSOAA	SOAR MAPP FUND		\$6,000	(\$6,000)	\$0	\$0	\$0	\$ 0	\$ 0	\$0	\$0
15 ACFCLSOR	CMCMAA	CASE MANAGEMENT		\$331,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,675
15 ACFCLSOR	CZSRAA	SOAR C/TR		\$59,895	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$59,895
15 ACFCLSOR	RSCMAA	SOAR CRS		\$42,621	\$49,382	\$0	\$0	\$0	\$0	\$0	\$0	\$92,003
15 ACFCLSOR	RSRDAA	RECOVERY DANE CRS		\$10,100	\$62,621	\$0	\$0	\$0	\$0	\$0	\$0	\$72,721
15 ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT		\$424,440	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	\$424,440
15 ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		\$62,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,103
15 ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT		\$5,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,312
15 ACFCRGWI	BZJMAA	JAMESTOWN CBRF		\$277,012	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$278,812
15 ACFCRGWI	BZNPAA	NORTHPORT CBRF		\$239,312	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$241,612
15 ACFCRGWI	BZOSAA	OFF SHORE CBRF		\$298,787	\$0	\$2,100	\$ 0	\$ 0	\$0	\$0	\$0	\$300,887
15 ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT		\$838,013	\$0 \$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0 \$0	\$838,013
15 ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL		\$50,579	\$0 \$0	\$200	\$0 \$0	\$0	\$0 ©	\$0 \$0	\$0 \$0	\$50,779
15 ACFCRLSS	BCPSAA	CBRF - PARKSIDE		\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 ©	\$0 \$0	\$0 \$0	\$0 \$770.000
15 ACFCRMHC	BCMHAA AZIPAA	MENTAL HEALTH CTR-DIVRSION FAC		\$823,366	(\$50,000) \$43,800	\$0 \$150.666	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$773,366
15 ACFCRSDN 15 ACFCRSDN	CCSIAA	INDIVIDUAL PAYMENTS - AFH CCS IMPLEMENTATION		\$2,389,539 \$50,000	\$43,800 \$135,000	\$159,666 (\$50,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,593,005 \$135,000
15 ACFCRSDN 15 ACFCRSDN	CVIPAA	INPATIENT/CRISIS DIVERSION		\$203,789	\$135,000 \$0	(\$50,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$203,789
15 ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		\$1,080,084	\$6,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,086,084
15 ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		\$98,000	\$0,000 \$0	(\$20,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$78,000
15 ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		\$823,366	(\$50,000)	(\$20,000)	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$773,366
15 ACFCRTEL	BZAWAA	CBRF - ACEWOOD		\$401,277	(\$00,000) \$0	\$1,300	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$402,577
15 ACFCRTEL	BZCRAA	CBRF - CRAWFORD		\$297,019	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$299,419
15 ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE		\$290,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,362
15 ACFCRWIT	SDCHAA	CORNER HOUSE		\$83,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,488
15 ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		\$89,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,589
15 ACFCSDAI	CVCHAA	CRISIS HOUSING		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
15 ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION		\$125,152	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$125,252
15 ACFCSDAI	ORDVAA	LATER LIFE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 ACFCSERA	AMBSAA	BENEFITS SPECIALIST RFP		\$107,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,800
15 ACFCSMHC	CSCPAA	MHC-CSP (GW,CS,BSH)		\$2,958,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,958,950
15 ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRN		\$1,965,846	\$0	(\$78,578)	\$ 0	\$ 0	\$0	\$0	\$0	\$1,887,268
15 ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		\$60,000	\$0	\$12,000	\$0	\$0	\$ 0	\$0	\$0	\$72,000
15 ACFCSRCC	CVCPAA	CHILD PROTECTION		\$42,071	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$42,071
15 ACFCSTBD	LWBDAA	LIVING WAGE TBD		\$16,733	(\$6,533)	(\$10,200)	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT:	Human Services
PROGRAM:	Mental Health

YR ORG CODE	OBJECT CODE	E 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
15 ACFCSTEL	BZAPAA	THP APPARTMENTS		\$240,877	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,877
15 ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		\$18,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,480
15 ACFCTMHC	CMMUAA	MHC MSU CITR		\$424,427	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$364,427
15 ACFCTMHC	CTRBAA	RESOURCE BRIDGE		\$300,000	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$260,000
15 ACFCTMHC	CVEUAA	EMERG SERV UNIT - CRISIS INTER		\$1,633,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,633,897
15 ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS		\$691,735	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$686,735
15 ACFCTRCC	CVCIAA	CRISIS INTERVENTION		\$53,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,534
15 ACFCTRCC	CVISAA	ADULT INCEST SERVICES		\$20,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,188
15 ACFCTSOR	CTSRAA	RECOVERY DANE C/TR		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
15 ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT		\$30,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,658
15 ACFIIDCO	INMDAA	MENDOTA INPATIENT		\$53,700	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$153,700
15 ACFIIMHI	INIPAA	HOSPITAL INPATIENT		\$118,900	\$0	(\$15,900)	\$0	\$ 0	\$0	\$ 0	\$0	\$103,000
15 ACFIIMMH	INMDAA	MENDOTA INPATIENT		\$1,629,625	\$64,395	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,020
15 ACFIIMYO	INCHAA	MAYO-ROGERS - INPATIENT		\$0	(\$25,000)	\$25,000	\$0	\$ 0	\$0	\$ 0	\$0	\$0
15 ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		\$41,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,900
15 ACFIIROG	INCHAA	MAYO-ROGERS - INPATIENT		\$0	\$0	\$25,000	\$0	\$ 0	\$0	\$ 0	\$0	\$25,000
15 ACFIISMH	INSMAA	ST MARY'S INPATIENT		\$140,200	\$0	(\$37,200)	\$0	\$0	\$0	\$0	\$0	\$103,000
15 ACFIITMP	INMDAA	MENDOTA INPATIENT		\$142,425	\$0	(\$100,000)	\$0	\$ 0	\$0	\$ 0	\$0	\$42,425
15 ACFIIUWH	INUWAA	UW HOSP INPATIENT		\$99,800	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0	\$102,900
15 ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT		\$159,817	\$0	\$0	\$0	\$ 0	\$0	\$ 0	\$0	\$159,817
15 ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT - YH		\$60,820	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$65,820
15 ACFWRCSU	PVFBAA	FACILITY BASED WORK		\$110,380	\$0	\$0	\$0	\$ 0	\$0	\$ 0	\$0	\$110,380
15 ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		\$58,594	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$58,594
15 ACFSHREM	SDMHAA	RESIDENTIAL SUPPORT		\$0	\$0	\$158,578	\$0	\$0	\$0	\$ 0	\$ 0	\$158,578
		TOTAL EXPENDITURES		\$23,891,869	\$151,662	\$82,600	\$0	\$0	\$0	\$0	\$0	\$24,126,131

DEPARTMENT:	Human Services
PROGRAM:	Mental Health

P ADOPTED 2014 CURRENT ACTUAL ESTIMATED YR ORG CODE OBJECT CODE DESCRIPTION D REVENUES 2014 CARRYFORWED ACTIONS BUDGET YTD TOTAL BASE 15 ACFMHLTH 80790 BASIC COUNTY ALLOCATION \$2,550,683 \$3,830,049 \$3,780,049 \$3,780,049 \$3,830,049 \$3,830,049 \$3,830,049 \$3,820,049 \$2,200 \$50 \$50 \$50 \$50 \$50 \$50,000 \$50 \$52,000 \$52,000 \$50 \$52,000 \$52,000 \$50 \$52,000 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$51,00 \$52,000 \$50 \$51,307,216 \$1,37,21			A								
YR ORG CODE OBJECT CODE DESCRIPTION D REVERIDUES 2014 CARRYFORWED ACTIONS BUDGET YTD TOTAL BASE 15 ACTMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS \$1,351,018 \$0 \$0 \$3,839,049 \$0 \$0 \$3,839,049 \$0 <td></td> <td></td> <td>P</td> <td></td> <td>ADOPTED</td> <td></td> <td>2014</td> <td>CURRENT</td> <td>ACTUAL</td> <td>ESTIMATED</td> <td></td>			P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
15 ACEMHLTH 80790 BASIC COUNTY ALLOCATION \$2,550,683 \$3,839,049 \$0 \$0 \$3,839,049 \$871,809 \$807,809 \$807,809 \$80,809 \$0 <td></td> <td></td> <td>В</td> <td>2013</td> <td>BUDGET</td> <td>2013</td> <td>COUNTY BOARD</td> <td>MODIFIED</td> <td>REVENUES</td> <td>REVENUES</td> <td>AGENCY</td>			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
15 ACEMHLTH 80765 WIMCR PMT FOR COMMUNITY AIDS \$1,351,018 \$0 \$1 \$0	YR ORG CODE	OBJECT CODE	E DESCRIPTION D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 ACFMHLTH 80816 AODA BLOCK GRANT \$62,000 \$62,000 \$0 \$0 \$0 \$62,000 \$19,21 \$62,000 \$62,000 15 ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT \$95,100 \$0 \$0 \$0 \$50,255 \$0 \$0 15 ACFMHLTH 80840 SSI - DEVELOP DISABLED \$1,469,882 \$0 \$0 \$51,397,216 \$0 \$51,397,216 \$0 \$51,397,216 \$0 \$51,397,216 \$0 \$51,397,216 \$0 \$51,397,216 \$1,397,216	15 ACFMHLTH	80790	BASIC COUNTY ALLOCATION	\$2,550,683	\$3,839,049	\$0	\$0	\$3,839,049	\$871,809	\$3,839,049	\$3,839,049
15 ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT \$95,07 \$95,100 \$0 \$0 \$0 \$51,000 \$51,100 15 ACFMHLTH 80840 SSI - DEVELOP DISABLED \$1,469,882 \$0 \$0 \$0 \$0 \$1,397,216 \$0 \$1,397,216 \$0 \$1,397,216 \$1,3	15 ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS	\$1,351,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 ACFMHLTH 80840 S1 - DEVELOP DISABLED \$1,469,882 \$0 \$0 \$0 \$1,397,216 \$1,385,358	15 ACFMHLTH	80816	AODA BLOCK GRANT	\$62,000	\$62,000	\$0	\$0	\$62,000	\$19,321	\$62,000	\$62,000
15 ACFMHLTH 80870 SSI- MH \$0 \$1,397,216 \$0 \$1,397,216	15 ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT	\$95,097	\$95,100	\$0	\$0	\$95,100	\$31,700	\$95,100	\$95,100
15 ACFMHLTH 80996 CIP 1B \$56,569 \$58,588 \$0 \$0 \$58,588 \$90,099 \$58,588 \$58,588 15 ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM \$978,618 \$954,500 \$0 \$0 \$934,500 \$318,436 \$954,500 \$354,500 \$318,436 \$954,500 \$954,500 \$5618,719 \$0 \$0 \$0 \$618,719 \$227,174 \$618,719 \$618,719 \$0 \$0 \$7,900 \$697,600 \$198,560 \$697,600 \$689,700 \$0 \$0 \$220,215 \$220,215 \$220,215 \$0 \$0 \$220,215 \$220,215 \$220,215 \$0 \$0 \$23,007 \$66,30 \$83,007 \$84,43,44 \$83,007 \$80,433 \$80 \$84,433,46 \$141,435		80840	SSI - DEVELOP DISABLED	\$1,469,882	\$0			\$0	\$582,355	\$0	\$0
15 ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM \$978,618 \$954,500 \$0 \$0 \$0 \$0 \$318,436 \$954,500 \$954,500 15 ACFMHLTH 80099 CIP II \$417,824 \$618,719 \$0 \$0 \$618,719 \$227,174 \$618,719 \$618,719 15 ACFMHLTH 81052 MH MATCHING \$220,215 \$20 \$0 \$0 \$220,215 \$0 \$245,040 \$0 \$245,040 \$245,040 \$0 \$0 \$0 \$245,040 \$0 \$0 \$147,535 \$174,535 \$174,535 \$0 <td>15 ACFMHLTH</td> <td>80870</td> <td>SSI - MH</td> <td>\$0</td> <td>\$1,397,216</td> <td></td> <td>\$0</td> <td>\$1,397,216</td> <td>\$0</td> <td>\$1,397,216</td> <td>\$1,397,216</td>	15 ACFMHLTH	80870	SSI - MH	\$0	\$1,397,216		\$0	\$1,397,216	\$0	\$1,397,216	\$1,397,216
15 ACFMHLTH 80999 CIP II \$417,824 \$618,719 \$0 \$0 \$618,719 \$227,174 \$618,719 \$618,719 15 ACFMHLTH 81051 CRS-MA \$504,768 \$689,700 \$0 \$7,900 \$597,600 \$198,560 \$697,600 \$689,700 15 ACFMHLTH 81052 MH MATCHING \$220,215 \$20 \$0 \$0 \$23,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,330 \$83,007 \$6,54,440 \$6,51,210 \$2,453,040 \$2,453,040 \$5,453,040 \$5,457,040 \$5,453,040 \$5,24,53,040 \$5,51,510 \$147,535 \$10 \$2,453,040 \$5,24,53,040 \$5,57,011 \$5,069,044 \$14,535 \$0 \$147,535 \$0 \$147,535 \$10 \$2,453,040 \$5,57,301 \$5,067,044 \$5,57,301 \$0	15 ACFMHLTH	80996	CIP 1B	\$56,569	\$58,588			\$58,588	\$9,099	\$58,588	\$58,588
15ACFMHLTH81051CRS-MA\$504,768\$689,700\$0\$7,900\$697,600\$198,560\$697,600\$689,70015ACFMHLTH81052MH MATCHING\$220,215\$220,215\$0\$0\$220,215\$220,215\$220,215\$220,215\$3007\$83,007\$80,07\$0\$174,535\$174,535\$174,535\$174,535\$174,535\$174,535\$174,535\$174,535\$174,535\$174,535\$174,535\$174,535\$175,50\$174,535\$174,535\$107,500\$130,600\$108,900\$108,900\$100,990\$108,900\$108,9		80998		\$978,618	\$954,500		\$0	\$954,500	\$318,436	\$954,500	\$954,500
15ACFMHLTH81052MH MATCHING\$220,215\$220,215\$0\$0\$220,215\$220,215\$220,21515ACFMHLTH81377MA IN HOME TREATMENT\$44,924\$83,007\$0\$0\$83,007\$6,330\$83,007\$83,00715ACFMHLTH81381MA-CSP\$2,276,992\$2,453,040\$0\$0\$0\$2,453,040\$2,453,040\$2,453,04015ACFMHLTH81408MMHI-PACT\$107,399\$174,535\$0\$0\$174,535\$0\$174,535\$174,535\$174,53515ACFMHLTH81430MA CASE MANAGEMENT\$141,896\$191,500\$0\$2,100\$193,600\$58,486\$193,600\$191,50015ACFMHLTH81435MA PERSONAL CARE\$25,038\$0\$0\$0\$0\$0\$5,684\$0\$015ACFMHLTH81435MA CRISIS INTERVENTION REVENUE\$5,50,004\$5,357,301\$0\$100,000\$5,347,301\$5,367,30115ACFMHLTH81514MACSDRB\$149,264\$108,900\$0\$0\$108,900\$108,900\$108,90015ACFMHLTH81529COP W\$430,436\$473,535\$0\$0\$473,535\$151,580\$473,53515ACFMHLTH81543OBRA - RELOCATION\$89,694\$89,694\$0\$0\$0\$838,013\$107,515\$838,01315ACFMHLTH81556COMMUNITY SUPPORT PROGRAM\$110,398\$110,398\$10,398\$10,398 <td>15 ACFMHLTH</td> <td>80999</td> <td>CIP II</td> <td>\$417,824</td> <td>\$618,719</td> <td>\$0</td> <td>\$0</td> <td>\$618,719</td> <td>\$227,174</td> <td>\$618,719</td> <td>\$618,719</td>	15 ACFMHLTH	80999	CIP II	\$417,824	\$618,719	\$0	\$0	\$618,719	\$227,174	\$618,719	\$618,719
15 ACFMHLTH 81377 MA IN HOME TREATMENT \$44,924 \$83,007 \$0 \$0 \$83,007 \$6,330 \$83,007 \$83,007 15 ACFMHLTH 81381 MA-CSP \$2,276,992 \$2,453,040 \$0 \$0 \$2,453,040 \$2,615,453,530 \$2,101,414,515,580 \$4,49	15 ACFMHLTH	81051	CRS-MA	\$504,768	\$689,700		\$7,900	\$697,600	\$198,560	\$697,600	\$689,700
15ACFMHLTH81381MA-CSP\$2,276,992\$2,453,040\$0\$0\$2,453,040\$651,210\$2,453,040\$2,453,04015ACFMHLTH81408MMH-PACT\$107,399\$174,535\$0\$0\$174,535\$0\$174,535\$0\$174,535\$0\$174,535\$0\$174,535\$0\$174,535\$0\$174,535\$10\$105,000\$193,600\$58,486\$190,600\$191,500\$0\$56,684\$0\$0\$105,000\$15\$15\$15\$15\$15\$15\$174,535\$0\$0\$5,684\$0\$0\$105,000\$15\$191,500\$0\$0\$0\$5,684\$0\$108,900\$1	15 ACFMHLTH	81052	MH MATCHING	\$220,215			\$0	\$220,215	\$0	\$220,215	\$220,215
15ACFMHLTH81408MMHI-PACT\$107,399\$174,535\$0\$0\$174,535\$0\$174,535\$174,53515ACFMHLTH81430MA CASE MANAGEMENT\$141,896\$191,500\$0\$2,100\$193,600\$58,486\$193,600\$191,50015ACFMHLTH81435MA PERSONAL CARE\$25,038\$0\$0\$0\$0\$0\$5,684\$0\$015ACFMHLTH81439MA CRISIS INTERVENTION REVENUE\$25,038\$0\$0\$0\$0\$0\$5,347,301\$5,357,30115ACFMHLTH81439MA CRISIS INTERVENTION REVENUE\$5,509,044\$5,357,301\$0\$108,900\$5,347,301\$2,015,044\$5,347,301\$5,357,30115ACFMHLTH81543MACSDRB\$149,264\$108,900\$0\$0\$0\$108,900\$108,900\$108,90015ACFMHLTH81529COP W\$430,436\$473,535\$0\$0\$0\$473,535\$151,580\$473,53515ACFMHLTH81543OBRA - RELOCATION\$89,694\$89,694\$0\$0\$89,694\$22,424\$89,694\$89,69415ACFMHLTH81550SHELTER PLUS CARE GRANT REV.\$787,888\$838,013\$0\$0\$838,013\$197,615\$838,013\$838,01315ACFMHLTH81556COMMUNITY SUPPORT PROGRAM\$110,398\$110,398\$0\$0\$110,398\$27,600\$110,398\$130,39015ACFMHLTH81567 <t< td=""><td>15 ACFMHLTH</td><td>81377</td><td>MA IN HOME TREATMENT</td><td>\$44,924</td><td>\$83,007</td><td></td><td>\$0</td><td>\$83,007</td><td>\$6,330</td><td>\$83,007</td><td>\$83,007</td></t<>	15 ACFMHLTH	81377	MA IN HOME TREATMENT	\$44,924	\$83,007		\$0	\$83,007	\$6,330	\$83,007	\$83,007
15ACFMHLTH81430MA CASE MANAGEMENT\$141,896\$191,500\$0\$2,100\$193,600\$58,486\$193,600\$191,50015ACFMHLTH81435MA PERSONAL CARE\$25,038\$0\$0\$0\$0\$0\$5,684\$0\$015ACFMHLTH81439MA CRISIS INTERVENTION REVENUE\$5,509,044\$5,357,301\$0\$0\$0,347,301\$2,015,044\$5,347,301\$5,357,30115ACFMHLTH81549MAC SDRB\$149,264\$108,900\$0\$0\$0\$108,900\$0\$108,900\$108,900\$108,90015ACFMHLTH81529COP W\$430,436\$473,535\$0\$0\$473,535\$151,580\$473,535\$473,53515ACFMHLTH81543OBRA - RELOCATION\$89,694\$89,694\$0\$0\$89,694\$89,694\$89,69415ACFMHLTH81550SHELTER PLUS CARE GRANT REV.\$787,888\$838,013\$0\$0\$838,013\$197,615\$838,013\$838,01315ACFMHLTH81556COMMUNITY SUPPORT PROGRAM\$110,398\$110,398\$0\$0\$10,398\$27,600\$110,398\$110,39815ACFMHLTH81567GRANTS\$42,4891\$0\$0\$0\$0\$0\$0\$0\$0\$0\$015ACFMHLTH81567GRANTS\$42,491\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$015ACFMHLT	15 ACFMHLTH	81381	MA-CSP				\$0	\$2,453,040	\$651,210	\$2,453,040	\$2,453,040
15ACFMHLTH81435MA PERSONAL CARE\$25,038\$0\$0\$0\$0\$0\$5,684\$0\$015ACFMHLTH81439MA CRISIS INTERVENTION REVENUE\$5,509,044\$5,357,301\$0\$0\$10,000)\$5,347,301\$2,015,044\$5,347,301\$5,357,30115ACFMHLTH81514MACSDRB\$149,264\$108,900\$0\$0\$108,900\$0\$108,900\$108,90015ACFMHLTH81529COP W\$430,436\$473,535\$0\$0\$473,535\$151,580\$473,53515ACFMHLTH81543OBRA - RELOCATION\$89,694\$00\$0\$88,694\$0\$0\$88,69415ACFMHLTH81550SHELTER PLUS CARE GRANT REV.\$787,888\$838,013\$0\$0\$838,013\$197,615\$838,013\$838,01315ACFMHLTH81556COMMUNITY SUPPORT PROGRAM\$110,398\$110,398\$10\$0\$0\$110,398\$110,398\$110,39815ACFMHLTH81567GRANTS\$42,891\$0\$0\$0\$35,100\$13,777\$35,100\$35,10015ACFMHLTH81567GRANTS\$42,891\$0\$0\$0\$0\$0\$0\$0\$0\$0\$015ACFMHLTH81567GRANTS\$42,891\$0	15 ACFMHLTH	81408	MMHI-PACT	\$107,399	\$174,535		\$0	\$174,535	\$0	\$174,535	\$174,535
15ACFMHLTH81439MA CRISIS INTERVENTION REVENUE\$5,509,044\$5,357,301\$0(\$10,000)\$5,347,301\$2,015,044\$5,347,301\$5,357,30115ACFMHLTH81514MACSDRB\$149,264\$108,900\$0\$0\$108,900\$0\$108,900\$108,9		81430	MA CASE MANAGEMENT	\$141,896	\$191,500		\$2,100	\$193,600		\$193,600	\$191,500
15 ACFMHLTH 81514 MACSDRB \$149,264 \$108,900 \$0 \$108,900 \$0 \$108,900 <	15 ACFMHLTH	81435	MA PERSONAL CARE	\$25,038	\$0		\$0	\$0	\$5,684	\$0	\$0
15ACFMHLTH81529COP W\$430,436\$473,535\$0\$0\$473,535\$151,580\$473,535\$473,53515ACFMHLTH81543OBRA - RELOCATION\$89,694\$89,694\$0\$0\$89,694\$22,424\$89,694\$89,69415ACFMHLTH81550SHELTER PLUS CARE GRANT REV.\$787,888\$838,013\$0\$0\$838,013\$197,615\$838,013\$838,01315ACFMHLTH81556COMMUNITY SUPPORT PROGRAM\$110,398\$110,398\$0\$0\$110,398\$27,600\$110,398\$110,39815ACFMHLTH81558ROLO\$52,465\$35,100\$0\$0\$13,077\$35,100\$35,10015ACFMHLTH81567GRANTS\$42,891\$0\$0\$0\$0\$0\$0\$0\$015ACFMHLTH81580MA CCS\$0\$50,000\$0\$0\$0\$0\$0\$0\$0\$0		81439		\$5,509,044	\$5,357,301	• •	(\$10,000)	\$5,347,301	\$2,015,044	\$5,347,301	\$5,357,301
15 ACFMHLTH 81543 OBRA - RELOCATION \$89,694 \$89,694 \$0 \$0 \$89,694 \$22,424 \$89,694 \$89,694 15 ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV. \$787,888 \$838,013 \$0 \$0 \$838,013 \$197,615 \$838,013 \$838,013 15 ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM \$110,398 \$110,398 \$0 \$0 \$110,398 \$110,398 \$110,398 15 ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM \$110,398 \$110,398 \$0 \$0 \$110,398 \$110,398 \$110,398 15 ACFMHLTH 81567 GRANTS \$52,465 \$35,100 \$0 \$0 \$35,100 \$35,100 15 ACFMHLTH 81567 GRANTS \$42,891 \$0				\$149,264	\$108,900		\$0	\$108,900	\$0	\$108,900	\$108,900
15ACFMHLTH81550SHELTER PLUS CARE GRANT REV.\$787,888\$838,013\$0\$0\$838,013\$197,615\$838,013\$838,01315ACFMHLTH81556COMMUNITY SUPPORT PROGRAM\$110,398\$110,398\$0\$0\$110,398\$27,600\$110,398\$110,39815ACFMHLTH81557ROLO\$52,465\$35,100\$0\$0\$35,100\$13,077\$35,100\$35,10015ACFMHLTH81567GRANTS\$42,891\$0\$0\$0\$0\$0\$0\$0\$015ACFMHLTH81580MA CCS\$0\$50,000\$0\$0\$50,000\$0\$50,000\$0\$50,000		81529	COP W	\$430,436	\$473,535		\$0	\$473,535	\$151,580	\$473,535	\$473,535
15 ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM \$110,398 \$110,398 \$0 \$0 \$110,398 \$27,600 \$110,398 \$110,398 15 ACFMHLTH 81558 ROLO \$52,465 \$35,100 \$0 \$0 \$33,100 \$13,077 \$35,100 \$35,100 15 ACFMHLTH 81567 GRANTS \$42,891 \$0 <				+ /				*)	÷ ,		
15 ACFMHLTH81558ROLO\$52,465\$35,100\$0\$0\$35,100\$13,077\$35,100\$35,10015 ACFMHLTH81567GRANTS\$42,891\$0\$0\$0\$0\$0\$0\$015 ACFMHLTH81580MA CCS\$0\$50,000\$0\$0\$0\$0\$0,000\$0				• - /				* /		* /	
15 ACFMHLTH 81567 GRANTS \$42,891 \$0	15 ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM	\$110,398	\$110,398		\$0	\$110,398	\$27,600	\$110,398	\$110,398
15 ACFMHLTH 81580 MA CCS \$0 \$50,000 \$0 \$0 \$50,000 \$0 \$50,000				+ - ,					\$13,077	* ,	\$35,100
					• •				* -	• •	• -
TOTAL REVENUES \$17,475,002 \$17,900,110 \$0 \$0 \$17,900,110 \$5,407,504 \$17,900,110 \$17,900,110	15 ACFMHLTH	81580							÷ •	* = = / = = =	
			TOTAL REVENUES	\$17,475,002	\$17,900,110	\$0	\$0	\$17,900,110	\$5,407,504	\$17,900,110	\$17,900,110

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DEPARTMENT:	Human Services
PROGRAM:	Mental Health

			A P B AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE		E DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 ACFMHLTH	80790	BASIC COUNTY ALLOCATION	\$3,839,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,839,049
15 ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0
15 ACFMHLTH	80816	AODA BLOCK GRANT	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
15 ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT	\$95,100	\$0	\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$0	\$95,100
15 ACFMHLTH	80840	SSI - DEVELOP DISABLED	\$0	\$0	\$0	\$ 0	\$0				
15 ACFMHLTH	80870	SSI - MH	\$1,397,216	\$28,849	(\$20,000)	\$0	\$ 0	\$0	\$0	\$0	\$1,406,065
15 ACFMHLTH	80996		\$58,588	\$0	\$0	\$ 0	\$ 0	\$0	\$ 0	\$0	\$58,588
15 ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM	\$954,500	\$0	\$ 0	\$ 0	\$0	\$ 0	\$ 0	\$ 0	\$954,500
15 ACFMHLTH	80999	CIP II	\$618,719	\$13,800	\$0	\$ 0	\$632,519				
15 ACFMHLTH	81051	CRS-MA	\$689,700	\$12,621	\$7,900	\$0	\$ 0	\$0	\$0	\$0	\$710,221
15 ACFMHLTH	81052	MH MATCHING	\$220,215	\$0	\$0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$220,215
15 ACFMHLTH	81377	MA IN HOME TREATMENT	\$83,007	(\$32,500)	\$0	\$0	\$ 0	\$ 0	\$0	\$0	\$50,507
15 ACFMHLTH	81381	MA-CSP	\$2,453,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,453,040
15 ACFMHLTH	81408	MMHI-PACT	\$174,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,535
15 ACFMHLTH	81430	MA CASE MANAGEMENT	\$191,500	(\$32,500)	\$2,100	\$0	\$0	\$0	\$0	\$0	\$161,100
15 ACFMHLTH	81435	MA PERSONAL CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE	\$5,357,301	(\$90,500)	\$70,000	\$0	\$0	\$0	\$0	\$0	\$5,336,801
15 ACFMHLTH	81514	MACSDRB	\$108,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,900
15 ACFMHLTH	81529	COP W	\$473,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,535
15 ACFMHLTH	81543	OBRA - RELOCATION	\$89,694	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$ 0	\$89,694
15 ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.	\$838,013	\$0	\$ 0	\$ 0	\$0	\$0	\$ 0	\$ 0	\$838,013
15 ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM	\$110,398	\$0	\$ 0	\$ 0	\$0	\$0	\$ 0	\$ 0	\$110,398
15 ACFMHLTH	81558	ROLO	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
15 ACFMHLTH	81567	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 ACFMHLTH	81580	MACCS	\$50,000	\$135,000	\$22,600	\$0	\$0	\$0	\$0	\$0	\$207,600
		TOTAL REVENUES	\$17,900,110	\$34,770	\$82,600	\$0	\$0	\$0	\$0	\$0	\$18,017,480