

**DEPARTMENT:** Human Services  
**DIVISION:** Adult Community Services  
**PROGRAM:** Mental Health  
**SUBPROGRAM:** N/A

**EXPENDITURES**

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
YR	FUND	AGN	ORG	ACT	OBJ	UNIT DESCRIPTION	BASE	ALLOCATION	BASE
05	260	510	5295	3011	0597	5AV COLA TBD	\$1,100	(\$1,100)	\$0
05	260	510	5295	3011	5850	5AV MENTAL HEALTH CENTER - MOST	\$380,181	\$0	\$380,181
05	260	510	5295	3011	5852	5AV TRANSITIONAL HOUSING-OUTREACH	\$26,400	\$0	\$26,400
05	260	510	5295	3011	5854	5AV LSS OFF THE SQUARE CLUB	\$28,300	\$0	\$28,300
05	260	510	5295	3011	5855	5AV YWCA - OUTREACH	\$24,188	\$0	\$24,188
05	260	510	5295	3011	6413	5AV PEER CONNECTION	\$4,300	\$0	\$4,300
05	260	510	5295	3011	6415	5AV MHC-ACS/SE ASIAN PRJT	\$113,407	\$0	\$113,407
05	260	510	5310	3011	5864	5AV MHC-CLINICAL ASSESSMENT	\$124,200	\$0	\$124,200
05	260	510	5310	3011	5865	5AV MHC-COURT ORDERED EVALS	\$291,500	\$0	\$291,500
05	260	510	5310	3011	6543	5AV TELLURIAN - CRX	\$213,265	\$0	\$213,265
05	260	510	5325	3011	5845	5AV TELLURIAN-THP APTS	\$52,118	\$0	\$52,118
05	260	510	5325	3011	5846	5AV TELLURIAN THP	\$300	\$0	\$300
05	260	510	5325	3011	5869	5AV MHC-ACS-CASE MGMT	\$129,856	\$0	\$129,856
05	260	510	5325	3011	5870	5AV SOAR-CASE MGMT SERVICES	\$556,300	\$0	\$556,300
05	260	510	5325	3011	5895	5AV MHC-KAJSIAB	\$214,973	\$0	\$214,973
05	260	510	5325	3011	6115	5AV MHC-MSU C/TR	\$450,768	\$0	\$450,768
05	260	510	5325	3011	6117	5AV MHC-YAHARA CASE MGMT	\$167,184	\$0	\$167,184
05	260	510	5325	3011	6154	5AV LSS - DEAN CASE MGMT	\$100	\$0	\$100
05	260	510	5325	3011	6416	5AV WIT CM	\$25,677	\$0	\$25,677
05	260	510	5325	3011	6428	5AV TELLURIAN-MARSHALL RESIDENTIAL	\$70,541	\$0	\$70,541
05	260	510	5325	3011	6430	5AV CHRYSALIS-CM	\$7,300	\$0	\$7,300
05	260	510	5325	3011	6544	5AV TELLURIAN - CIT	\$412,215	\$0	\$412,215
05	260	510	5340	3011	5856	5AV MISCELLANEOUS	\$12,500	\$0	\$12,500
05	260	510	5340	3011	5893	5AV CIP-II-NON-CONTRACT	\$19,300	\$0	\$19,300
05	260	510	5340	3011	5902	5AV MMHI-PACT	\$883,475	\$0	\$883,475
05	260	510	5340	3011	5904	5AV MMHI-CLIENT ASST ACCT-PACT	\$6,300	\$0	\$6,300
05	260	510	5340	3011	5912	5AV CSP RFP	\$645,620	\$0	\$645,620
05	260	510	5340	3011	5915	5AV COP-W SNP	\$150,000	\$0	\$150,000
05	260	510	5340	3011	6172	5AV TELL-ACS-ROLO	\$500	\$0	\$500
05	260	510	5340	3011	6178	5AV DAIS LEGAL SERVICES	\$45,100	\$0	\$45,100
05	260	510	5340	3011	6179	5AV ROLO TBD	\$200	\$0	\$200
05	260	510	5340	3011	6180	5AV DAIS CRISIS INTERVENTION	\$61,600	\$0	\$61,600
05	260	510	5340	3011	6181	5AV DAIS CHILDREN OF VIOLENT HOMES	\$46,500	\$0	\$46,500
05	260	510	5340	3011	6182	5AV TELLURIAN THP	\$227,828	\$0	\$227,828

**DEPARTMENT:** Human Services  
**DIVISION:** Adult Community Services  
**PROGRAM:** Mental Health  
**SUBPROGRAM:** N/A

05	260	510	5340	3011	6183	5AV	RAPE CRISIS CHILD PROTECTION	\$42,500	\$0	\$42,500
05	260	510	5340	3011	6545	5AV	MHC GATEWAY CSP	\$645,600	\$0	\$645,600
05	260	510	5340	3011	6561	5AV	MANAGED CARE CONSUMER	\$126,200	\$0	\$126,200
05	260	510	5340	3011	6562	5AV	MHCDC - BLACKSMITH HOUSE	\$617,700	\$0	\$617,700
05	260	510	5340	3011	6563	5AV	MHCDC - CORNERSTONE	\$592,292	\$0	\$592,292
05	260	510	5355	3011	5919	5AV	MERITER HOSPITAL - INPATIENT	\$98,900	\$0	\$98,900
05	260	510	5355	3011	5921	5AV	PHYSICIAN FEES - INPATIENT	\$33,900	\$0	\$33,900
05	260	510	5355	3011	5923	5AV	ST MARY'S HOSPITAL - INPATIENT	\$100,200	\$0	\$100,200
05	260	510	5355	3011	5925	5AV	UW HOSPITAL-INPATIENT	\$97,800	\$0	\$97,800
05	260	510	5355	3011	5926	5AV	MENDOTA MHI - INPATIENT	\$1,200,000	\$0	\$1,200,000
05	260	510	5355	3011	5927	5AV	WINNEBAGO MHI - INPATIENT	\$100	\$0	\$100
05	260	510	5355	3011	6449	5AV	BROWN CO MH-INPATIENT	\$100	\$0	\$100
05	260	510	5370	3011	5879	5AV	ADULT FAMILY HOMES-IND PMTS	\$380,700	\$0	\$380,700
05	260	510	5370	3011	5880	5AV	CHP/ISTC IND. PAYMENTS	\$348,220	\$0	\$348,220
05	260	510	5370	3011	5882	5AV	CLOTHING & PERSONAL ALLOW	\$109,400	\$0	\$109,400
05	260	510	5370	3011	5884	5AV	GOODWILL-JAMESTOWN CBRF	\$271,789	\$0	\$271,789
05	260	510	5370	3011	5885	5AV	GOODWILL-NORTHPORT	\$235,337	\$0	\$235,337
05	260	510	5370	3011	5886	5AV	GOODWILL-OFFSHORE - CBRF	\$293,998	\$0	\$293,998
05	260	510	5370	3011	5888	5AV	WOMEN IN TRANSIT-HALFWAY HOUSI	\$204,100	\$0	\$204,100
05	260	510	5370	3011	5889	5AV	INPATIENT/CRISIS DIVERSION	\$111,000	\$0	\$111,000
05	260	510	5370	3011	5890	5AV	LSS-BETHEL I & II	\$98,076	\$0	\$98,076
05	260	510	5370	3011	5891	5AV	LSS-DEAN AVENUE - CBRF	\$180,700	\$0	\$180,700
05	260	510	5370	3011	5892	5AV	LSS-PARKSIDE HTS-CBRF	\$242,800	\$0	\$242,800
05	260	510	5370	3011	5894	5AV	COP-NON-CONTRACT	\$130,800	\$0	\$130,800
05	260	510	5370	3011	5916	5AV	TELLURIAN - ACEWOOD CBRF	\$0	\$0	\$0
05	260	510	5370	3011	6174	5AV	TELLURIAN-2ND FLOOR	\$100	\$0	\$100
05	260	510	5370	3011	6175	5AV	OBRA RELOCATE	\$20,100	\$0	\$20,100
05	260	510	5370	3011	6176	5AV	HOUSING INITIATIVES	\$346,453	\$0	\$346,453
05	260	510	5370	3011	6177	5AV	ILA PAYROLL	\$68,700	\$0	\$68,700
05	260	510	5370	3011	6433	5AV	WOMEN IN TRANSIT-CORNER HOUSE	\$83,300	\$0	\$83,300
05	260	510	5370	3011	6546	5AV	TELLURIAN - CRAWFORD GH	\$287,182	\$0	\$287,182
05	260	510	5370	3011	6547	5AV	SPENDOWN EXPENSES	\$22,800	\$0	\$22,800
05	260	510	5385	3011	5871	5AV	CHRYSALIS-CB	\$76,810	\$0	\$76,810
05	260	510	5385	3011	5873	5AV	MPA - SUPPORTED EMPLOYMENT	\$87,200	\$0	\$87,200
05	260	510	5385	3011	6128	5AV	MHC-YH-SUPPORTED EMPLOYMENT	\$61,600	\$0	\$61,600
05	260	510	5385	3011	6414	5AV	VOC CONS SVC-SUPPORTED EMPLM	\$36,500	\$0	\$36,500
05	260	510	5400	3011	5860	5AV	MHC-MSU-MEDS	\$56,800	\$0	\$56,800

**DEPARTMENT:** Human Services  
**DIVISION:** Adult Community Services  
**PROGRAM:** Mental Health  
**SUBPROGRAM:** N/A

05	260	510	5400	3011	5875	5AV	MHC-YH-DAY SERVICES	\$651,900	\$0	\$651,900
05	260	510	5400	3011	5897	5AV	CATHOLIC CHARITIES - CITR	\$12,500	\$0	\$12,500
05	260	510	5400	3011	5899	5AV	FAMILY SERVICE - ADULT OP	\$9,500	\$0	\$9,500
05	260	510	5400	3011	5900	5AV	LSS-COUNSELING	\$14,600	\$0	\$14,600
05	260	510	5400	3011	5901	5AV	MHC-ACS-C/TR	\$232,800	\$0	\$232,800
05	260	510	5400	3011	5907	5AV	RCC ADULT INCEST SVCS	\$20,400	\$0	\$20,400
05	260	510	5400	3011	5911	5AV	RCC CRISIS INTERVENTION	\$54,087	\$0	\$54,087
05	260	510	5400	3011	6129	5AV	MHC MSU CITR	\$183,500	\$0	\$183,500
05	260	510	5400	3011	6185	5AV	FAMILY SERVICES-FACE	\$10,000	\$0	\$10,000
05	260	510	5400	3011	6247	5AV	MHC-FACE	\$15,100	\$0	\$15,100
05	260	510	5400	3011	6373	5AV	MHC-ESU-CI	\$1,424,347	\$0	\$1,424,347
05	260	510	5400	3011	6485	5AV	TELLURIAN - PSYCHIATRIST COUNS	\$27,452	\$0	\$27,452
05	260	510	5400	3011	6510	5AV	CATHOLIC CHARITIES - FACE	\$29,100	\$0	\$29,100
05	260	510	5400	3011	6517	5AV	LUTHERAN SOCIAL SERVICES-FACE	\$11,900	\$0	\$11,900
05	260	510	5415	3011	5868	5AV	CHRYSALIS-FB	\$85,300	\$0	\$85,300
05	260	510	5415	3011	6519	5AV	ELDER CARE - DS	\$0	\$0	\$0
TOTAL EXPENDITURES								<u>\$15,485,339</u>	<u>(\$1,100)</u>	<u>\$15,484,239</u>

**DEPARTMENT:** Human Services  
**DIVISION:** Adult Community Services  
**PROGRAM:** Mental Health  
**SUBPROGRAM:** N/A

**REVENUES**

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT DESCRIPTION	BASE	ALLOCATION	BASE
05	260	510	5265	3011	0790	5AV BASIC COUNTY ALLOCATION	\$3,872,900		\$3,872,900
05	260	510	5265	3011	0830	5AV MENTAL HEALTH BLOCK GRANT	\$95,100		\$95,100
05	260	510	5265	3011	0870	5AV SSI - MH	\$661,700		\$661,700
05	260	510	5265	3011	0996	5AV CIP 1B	\$42,400		\$42,400
05	260	510	5265	3011	0998	5AV COMMUNITY OPTIONS PROGRAM	\$557,300		\$557,300
05	260	510	5265	3011	0999	5AV CIP II	\$120,600		\$120,600
05	260	510	5265	3011	1005	5AV MEDICAID CRISIS STABILIZATION	\$0		\$0
05	260	510	5265	3011	1006	5AV COPW	\$237,800		\$237,800
05	260	510	5265	3011	1007	5AV MANAGED CARE MH REV	\$125,000		\$125,000
05	260	510	5265	3011	1377	5AV MA IN HOME TREATMENT	\$77,000		\$77,000
05	260	510	5265	3011	1381	5AV MA-CSP	\$1,510,900	\$64,348	\$1,575,248
05	260	510	5265	3011	1429	5AV MA CASE MANAGEMENT FORMULA	\$0		\$0
05	260	510	5265	3011	1430	5AV MA CASE MANAGEMENT	\$45,200	\$20,000	\$65,200
05	260	510	5265	3011	1438	5AV PATH	\$57,200		\$57,200
05	260	510	5265	3011	1439	5AV MA CRISIS INTERVENTION REVENUE	\$1,691,121	\$36,600	\$1,727,721
05	260	510	5265	3011	1458	5AV SAMHSA GRANT	\$180,200		\$180,200
05	260	510	5265	3011	1514	5AV MACSDRB	\$58,900		\$58,900
05	260	510	5265	3011	1543	5AV OBRA - RELOCATION	\$91,000		\$91,000
05	260	510	5265	3011	1550	5AV SHELTER PLUS CARE GRANT REV.	\$341,300		\$341,300
05	260	510	5265	3011	1556	5AV COMMUNITY SUPPORT PROGRAM	\$117,600		\$117,600
05	260	510	5265	3011	1557	5AV COMMUNITY AIDS-ALZHEIMER SUPP	\$25,800		\$25,800
05	260	510	5265	3011	1558	5AV ROLO	\$35,100		\$35,100
05	260	510	5265	3011	1567	5AV GRANTS	\$0		\$0
TOTAL REVENUES							\$9,944,121	\$120,948	\$10,065,069
NET GENERAL FUND EFFECT							\$5,541,218	(\$122,048)	\$5,419,170

<b>Dept:</b>	Human Services	510	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Mental Health	5265		<b>Fund No:</b>	260

**Mission:**

It is the mission of the Dane County Adult Mental Health System to provide an array of mental health services that are recovery oriented and where natural supports are maximized to assist consumers in participating more successfully in the community and reaching their highest level of functioning. These services should be prioritized to the persons with the highest level of needs and promote recovery and community inclusion.

**Description:**

As a part of this continuum of care the following services will be provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities(CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; and 10) Comprehensive Community Support (psychosocial rehabilitation); 11) outreach. Services should reflect community needs and be provided in partnership with other community resources. The mission will be accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services will be provided as an integrated service in conjunction with other human services.

	Actual 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,107,012	\$15,485,339	\$0	\$0	\$15,485,339	\$4,745,858	\$16,169,305	\$16,377,502
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,107,012</b>	<b>\$15,485,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,485,339</b>	<b>\$4,745,858</b>	<b>\$16,169,305</b>	<b>\$16,377,502</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,846,940	\$9,944,121	\$0	\$0	\$9,944,121	\$4,699,948	\$10,908,699	\$10,964,552
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,846,940</b>	<b>\$9,944,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,944,121</b>	<b>\$4,699,948</b>	<b>\$10,908,699</b>	<b>\$10,964,552</b>
<b>GPR SUPPORT</b>	<b>\$5,260,072</b>	<b>\$5,541,218</b>			<b>\$5,541,218</b>			<b>\$5,412,950</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	510								<b>Fund Name:</b> Human Services Fun
<b>Prgm:</b> Mental Health	5265								<b>Fund No.:</b> 260
DI#	2005 Base	Net Decision Items							2005 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$15,484,239	\$0	\$0	\$0	\$0	\$0	\$0	\$893,263	\$16,377,502
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,484,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$893,263</b>	<b>\$16,377,502</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,065,069	\$0	\$105,652	\$0	\$0	\$0	\$0	\$793,831	\$10,964,552
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,065,069</b>	<b>\$0</b>	<b>\$105,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,831</b>	<b>\$10,964,552</b>
<b>GPR SUPPORT</b>	<b>\$5,419,170</b>	<b>\$0</b>	<b>(\$105,652)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,432</b>	<b>\$5,412,950</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2005 BUDGET BASE</b>			\$15,484,239	\$10,065,069	\$5,419,170
DI #	HUMS-AMHL-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-1			\$0	\$0	\$0

<b>Dept:</b>	Human Services	510	<b>Fund Name:</b>	Human Services Fun
<b>Prgm:</b>	Mental Health	5265	<b>Fund No.:</b>	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2	Saving/Reductions			
DEPT	This decision item reflects a levy reduction of (\$105,652). There is no change in expense. The levy savings are achieved by allocating newly earned MA Community Support Program (CSP) revenue to reduce levy support of CSP services. Savings reflected in this decision item department-wide offsets the cost of Purchase of Service (POS) living wage in the amount of \$250,000.		\$0	\$105,652	(\$105,652)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-2			\$0	\$105,652	(\$105,652)
DI #	HUMS-AMHL-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-3			\$0	\$0	\$0
DI #	HUMS-AMHL-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-4			\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun	
Prgm:	Mental Health	5265	Fund No.:	260	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-5			\$0	\$0	\$0
DI #	HUMS-AMHL-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-6			\$0	\$0	\$0
DI #	HUMS-AMHL-7	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$893,263, of which \$99,432 is levy and \$793,831 is revenue. Major factors are greatly increased Medical Assistance revenue and \$100,000 for mandated inpatient hospitalization costs.		\$893,263	\$793,831	\$99,432
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-7			\$893,263	\$793,831	\$99,432
<b>2005 REQUESTED BUDGET</b>			\$16,377,502	\$10,964,552	\$5,412,950

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Mental Health  
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	UNIT	APPR DESCRIPTION	ADOPTED		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
								2003 EXPENDITURES	2004							
05	260	510	5295	3011	0597	5AV	COLA TBD	\$0	\$1,100			\$1,100	\$0	\$2,083	\$0	\$0
05	260	510	5295	3011	5850	5AV	MENTAL HEALTH CENTER - MOST	\$380,181	\$380,181			\$380,181	\$126,399	\$379,198	\$0	\$380,181
05	260	510	5295	3011	5852	5AV	TRANSITIONAL HOUSING-OUTREACH	\$26,400	\$26,400			\$26,400	\$2,200	\$26,400	\$0	\$26,400
05	260	510	5295	3011	5854	5AV	LSS OFF THE SQUARE CLUB	\$28,300	\$28,300			\$28,300	\$9,433	\$28,300	\$0	\$28,300
05	260	510	5295	3011	5855	5AV	YWCA - OUTREACH	\$24,200	\$24,188			\$24,188	\$8,063	\$24,188	\$0	\$24,188
05	260	510	5295	3011	6413	5AV	PEER CONNECTION	\$4,300	\$4,300			\$4,300	\$1,433	\$4,300	\$0	\$4,300
05	260	510	5295	3011	6415	5AV	MHC-ACS/SE ASIAN PRJT	\$137,407	\$113,407			\$113,407	\$37,704	\$146,113	\$0	\$113,407
05	260	510	5310	3011	5864	5AV	MHC-CLINICAL ASSESSMENT	\$124,200	\$124,200			\$124,200	\$41,293	\$123,879	\$0	\$124,200
05	260	510	5310	3011	5865	5AV	MHC-COURT ORDERED EVALS	\$386,500	\$291,500			\$291,500	\$96,915	\$290,746	\$0	\$291,500
05	260	510	5310	3011	6543	5AV	TELLURIAN - CRX	\$213,264	\$213,265			\$213,265	\$71,088	\$213,265	\$0	\$213,265
05	260	510	5325	3011	5845	5AV	TELLURIAN-THP APTS	\$52,118	\$52,118			\$52,118	\$17,373	\$52,118	\$0	\$52,118
05	260	510	5325	3011	5846	5AV	TELLURIAN THP	\$0	\$300			\$300	\$0	\$300	\$0	\$300
05	260	510	5325	3011	5869	5AV	MHC-ACS-CASE MGMT	\$114,226	\$129,856			\$129,856	\$36,579	\$109,738	\$0	\$129,856
05	260	510	5325	3011	5870	5AV	SOAR-CASE MGMT SERVICES	\$556,300	\$556,300			\$556,300	\$175,432	\$556,300	\$0	\$556,300
05	260	510	5325	3011	5895	5AV	MHC-KAJSIAB	\$214,973	\$214,973			\$214,973	\$0	\$214,973	\$0	\$214,973
05	260	510	5325	3011	6115	5AV	MHC-MSU C/TR	\$385,164	\$450,768			\$450,768	\$120,673	\$270,462	\$0	\$450,768
05	260	510	5325	3011	6117	5AV	MHC-YAHARA CASE MGMT	\$180,750	\$167,184			\$167,184	\$41,171	\$123,512	\$0	\$167,184
05	260	510	5325	3011	6154	5AV	LSS - DEAN CASE MGMT	\$0	\$100			\$100	\$0	\$100	\$0	\$100
05	260	510	5325	3011	6416	5AV	WIT CM	\$26,100	\$25,677			\$25,677	\$8,556	\$25,677	\$0	\$25,677
05	260	510	5325	3011	6428	5AV	TELLURIAN-MARSHALL RESIDENTIAL	\$70,541	\$70,541			\$70,541	\$23,514	\$70,541	\$0	\$70,541
05	260	510	5325	3011	6430	5AV	CHRYSALIS-CM	\$7,300	\$7,300			\$7,300	\$1,554	\$7,300	\$0	\$7,300
05	260	510	5325	3011	6544	5AV	TELLURIAN - CIT	\$412,215	\$412,215			\$412,215	\$137,405	\$412,215	\$0	\$412,215
05	260	510	5340	3011	5856	5AV	MISCELLANEOUS	\$18,500	\$12,500			\$12,500	\$0	\$18,400	\$0	\$12,500
05	260	510	5340	3011	5893	5AV	CIP-II-NON-CONTRACT	\$170,606	\$19,300			\$19,300	\$81,584	\$238,144	\$0	\$19,300
05	260	510	5340	3011	5902	5AV	MMHI-PACT	\$979,916	\$883,475			\$883,475	\$294,492	\$883,475	\$0	\$883,475
05	260	510	5340	3011	5904	5AV	MMHI-CLIENT ASST ACCT-PACT	\$6,300	\$6,300			\$6,300	\$2,100	\$6,300	\$0	\$6,300
05	260	510	5340	3011	5912	5AV	CSP RFP	\$0	\$645,620			\$645,620	\$0	\$648,299	\$0	\$645,620
05	260	510	5340	3011	5915	5AV	COP-W SNP	\$0	\$150,000			\$150,000	\$0	\$0	\$0	\$150,000
05	260	510	5340	3011	6172	5AV	TELL-ACS-ROLO	\$0	\$500			\$500	\$0	\$500	\$0	\$500
05	260	510	5340	3011	6178	5AV	DAIS LEGAL SERVICES	\$45,100	\$45,100			\$45,100	\$15,033	\$45,100	\$0	\$45,100
05	260	510	5340	3011	6179	5AV	ROLO TBD	\$0	\$200			\$200	\$0	\$200	\$0	\$200
05	260	510	5340	3011	6180	5AV	DAIS CRISIS INTERVENTION	\$61,600	\$61,600			\$61,600	\$20,533	\$61,600	\$0	\$61,600
05	260	510	5340	3011	6181	5AV	DAIS CHILDREN OF VIOLENT HOMES	\$46,500	\$46,500			\$46,500	\$15,500	\$46,500	\$0	\$46,500
05	260	510	5340	3011	6182	5AV	TELLURIAN THP	\$227,828	\$227,828			\$227,828	\$151,857	\$228,428	\$0	\$227,828
05	260	510	5340	3011	6183	5AV	RAPE CRISIS CHILD PROTECTION	\$42,500	\$42,500			\$42,500	\$14,167	\$42,500	\$0	\$42,500
05	260	510	5340	3011	6545	5AV	MHC GATEWAY CSP	\$1,291,220	\$645,600			\$645,600	\$444,426	\$669,310	\$0	\$645,600
05	260	510	5340	3011	6561	5AV	MANAGED CARE CONSUMER	\$112,550	\$126,200			\$126,200	\$55,000	\$200,410	\$0	\$126,200
05	260	510	5340	3011	6562	5AV	MHCDC - BLACKSMITH HOUSE	\$617,700	\$617,700			\$617,700	\$212,312	\$681,227	\$0	\$617,700
05	260	510	5340	3011	6563	5AV	MHCDC - CORNERSTONE	\$592,292	\$592,292			\$592,292	\$214,406	\$686,612	\$0	\$592,292
05	260	510	5355	3011	5919	5AV	MERITER HOSPITAL - INPATIENT	\$106,400	\$98,900			\$98,900	\$17,324	\$66,400	\$0	\$98,900
05	260	510	5355	3011	5921	5AV	PHYSICIAN FEES - INPATIENT	\$47,470	\$33,900			\$33,900	\$2,388	\$33,900	\$0	\$33,900
05	260	510	5355	3011	5923	5AV	ST MARY'S HOSPITAL - INPATIENT	\$99,100	\$100,200			\$100,200	\$6,280	\$139,100	\$0	\$100,200
05	260	510	5355	3011	5925	5AV	UW HOSPITAL-INPATIENT	\$260,069	\$97,800			\$97,800	\$0	\$191,400	\$0	\$97,800
05	260	510	5355	3011	5926	5AV	MENDOTA MHI - INPATIENT	\$1,060,893	\$1,200,000			\$1,200,000	\$66,996	\$1,100,000	\$0	\$1,200,000
05	260	510	5355	3011	5927	5AV	WINNEBAGO MHI - INPATIENT	\$27,043	\$100			\$100	\$19,686	\$19,323	\$0	\$100
05	260	510	5355	3011	6449	5AV	BROWN CO MH-INPATIENT	\$0	\$100			\$100	\$0	\$100	\$0	\$100
05	260	510	5370	3011	5879	5AV	ADULT FAMILY HOMES-IND PMTS	\$380,700	\$380,700			\$380,700	\$115,110	\$380,700	\$0	\$380,700
05	260	510	5370	3011	5880	5AV	CHP/ISTC IND. PAYMENTS	\$442,212	\$348,220			\$348,220	(\$1,361)	\$409,674	\$0	\$348,220
05	260	510	5370	3011	5882	5AV	CLOTHING & PERSONAL ALLOW	\$109,400	\$109,400			\$109,400	\$24,737	\$109,400	\$0	\$109,400
05	260	510	5370	3011	5884	5AV	GOODWILL-JAMESTOWN CBRF	\$271,789	\$271,789			\$271,789	\$90,596	\$271,789	\$0	\$271,789
05	260	510	5370	3011	5885	5AV	GOODWILL-NORTHPORT	\$235,337	\$235,337			\$235,337	\$78,446	\$235,337	\$0	\$235,337
05	260	510	5370	3011	5886	5AV	GOODWILL-OFFSHORE - CBRF	\$293,998	\$293,998			\$293,998	\$97,999	\$293,998	\$0	\$293,998
05	260	510	5370	3011	5888	5AV	WOMEN IN TRANSIT-HALFWAY HOU	\$201,745	\$204,100			\$204,100	\$68,032	\$204,100	\$0	\$204,100
05	260	510	5370	3011	5889	5AV	INPATIENT/CRISIS DIVERSION	\$131,000	\$111,000			\$111,000	\$0	\$130,000	\$0	\$111,000
05	260	510	5370	3011	5890	5AV	LSS-BETHEL I & II	\$98,076	\$98,076			\$98,076	\$32,692	\$98,076	\$0	\$98,076
05	260	510	5370	3011	5891	5AV	LSS-DEAN AVENUE - CBRF	\$180,700	\$180,700			\$180,700	\$60,233	\$180,700	\$0	\$180,700

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Mental Health  
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	UNIT	APPR DESCRIPTION	ADOPTED		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
								2003 EXPENDITURES	BUDGET 2004							
05	260	510	5370	3011	5892	5AV	LSS-PARKSIDE HTS-CBRF	\$242,800	\$242,800			\$242,800	\$80,933	\$242,800	\$0	\$242,800
05	260	510	5370	3011	5894	5AV	COP-NON-CONTRACT	\$119,998	\$130,800			\$130,800	\$39,245	\$120,829	\$0	\$130,800
05	260	510	5370	3011	5916	5AV	TELLURIAN - ACEWOOD CBRF	\$243,356	\$0			\$0	\$120,000	\$360,000	\$0	\$0
05	260	510	5370	3011	6174	5AV	TELLURIAN-2ND FLOOR	\$0	\$100			\$100	\$0	\$0	\$0	\$100
05	260	510	5370	3011	6175	5AV	OBRA RELOCATE	\$15,834	\$20,100			\$20,100	\$5,928	\$20,100	\$0	\$20,100
05	260	510	5370	3011	6176	5AV	HOUSING INITIATIVES	\$346,800	\$346,453			\$346,453	\$115,484	\$346,800	\$0	\$346,453
05	260	510	5370	3011	6177	5AV	ILA PAYROLL	\$68,700	\$68,700			\$68,700	\$15,420	\$68,700	\$0	\$68,700
05	260	510	5370	3011	6433	5AV	WOMEN IN TRANSIT-CORNER HOUSE	\$83,300	\$83,300			\$83,300	\$27,768	\$83,300	\$0	\$83,300
05	260	510	5370	3011	6546	5AV	TELLURIAN - CRAWFORD GH	\$287,182	\$287,182			\$287,182	\$95,727	\$287,182	\$0	\$287,182
05	260	510	5370	3011	6547	5AV	SPENDOWN EXPENSES	\$22,800	\$22,800			\$22,800	\$458	\$12,800	\$0	\$22,800
05	260	510	5385	3011	5871	5AV	CHRYSALIS-CB	\$77,100	\$76,810			\$76,810	\$25,603	\$76,810	\$0	\$76,810
05	260	510	5385	3011	5873	5AV	MPA - SUPPORTED EMPLOYMENT	\$107,200	\$87,200			\$87,200	\$29,067	\$87,200	\$0	\$87,200
05	260	510	5385	3011	6128	5AV	MHC-YH-SUPPORTED EMPLOYMENT	\$60,250	\$61,600			\$61,600	\$19,239	\$57,716	\$0	\$61,600
05	260	510	5385	3011	6414	5AV	VOC CONS SVC-SUPPORTED EMPLM	\$36,500	\$36,500			\$36,500	\$12,167	\$36,500	\$0	\$36,500
05	260	510	5400	3011	5860	5AV	MHC-MSU-MEDS	\$56,800	\$56,800			\$56,800	\$22,267	\$66,800	\$0	\$56,800
05	260	510	5400	3011	5875	5AV	MHC-YH-DAY SERVICES	\$604,684	\$651,900			\$651,900	\$232,393	\$697,178	\$0	\$651,900
05	260	510	5400	3011	5897	5AV	CATHOLIC CHARITIES - CITR	\$12,500	\$12,500			\$12,500	\$4,167	\$12,500	\$0	\$12,500
05	260	510	5400	3011	5899	5AV	FAMILY SERVICE - ADULT OP	\$9,500	\$9,500			\$9,500	\$3,167	\$9,500	\$0	\$9,500
05	260	510	5400	3011	5900	5AV	LSS-COUNSELING	\$14,600	\$14,600			\$14,600	\$2,418	\$14,600	\$0	\$14,600
05	260	510	5400	3011	5901	5AV	MHC-ACS-C/TR	\$240,344	\$232,800			\$232,800	\$83,980	\$251,941	\$0	\$232,800
05	260	510	5400	3011	5907	5AV	RCC ADULT INCEST SVCS	\$20,400	\$20,400			\$20,400	\$6,800	\$20,400	\$0	\$20,400
05	260	510	5400	3011	5911	5AV	RCC CRISIS INTERVENTION	\$54,300	\$54,087			\$54,087	\$18,029	\$54,087	\$0	\$54,087
05	260	510	5400	3011	6129	5AV	MHC MSU CITR	\$249,104	\$183,500			\$183,500	\$90,154	\$362,019	\$0	\$183,500
05	260	510	5400	3011	6185	5AV	FAMILY SERVICES-FACE	\$10,000	\$10,000			\$10,000	\$3,333	\$10,000	\$0	\$10,000
05	260	510	5400	3011	6247	5AV	MHC-FACE	\$15,100	\$15,100			\$15,100	\$5,033	\$15,100	\$0	\$15,100
05	260	510	5400	3011	6373	5AV	MHC-ESU-CI	\$1,433,925	\$1,424,347			\$1,424,347	\$480,064	\$1,440,193	\$0	\$1,424,347
05	260	510	5400	3011	6485	5AV	TELLURIAN - PSYCHIATRIST COUNS	\$27,452	\$27,452			\$27,452	\$9,151	\$27,452	\$0	\$27,452
05	260	510	5400	3011	6510	5AV	CATHOLIC CHARITIES - FACE	\$29,100	\$29,100			\$29,100	\$9,700	\$29,100	\$0	\$29,100
05	260	510	5400	3011	6517	5AV	LUTHERAN SOCIAL SERVICES-FACE	\$11,900	\$11,900			\$11,900	\$2,375	\$11,900	\$0	\$11,900
05	260	510	5415	3011	5868	5AV	CHRYSALIS-FB	\$99,000	\$85,300			\$85,300	\$28,433	\$85,300	\$0	\$85,300
05	260	510	5415	3011	6519	5AV	ELDER CARE - DS	\$3,500	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5295	3011		5AV	MHC STATE SEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>								\$16,107,012	\$15,485,339	\$0	\$0	\$15,485,339	\$4,745,858	\$16,169,305	\$0	\$15,484,239

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Mental Health  
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
									BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
05	260	510	5295	3011	0597	5AV	COLA TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5295	3011	5850	5AV	MENTAL HEALTH CENTER - MOST		\$380,181	\$0	\$0	\$0	\$0	\$0	\$0	(\$983)	\$379,198
05	260	510	5295	3011	5852	5AV	TRANSITIONAL HOUSING-OUTREACH		\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400
05	260	510	5295	3011	5854	5AV	LSS OFF THE SQUARE CLUB		\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
05	260	510	5295	3011	5855	5AV	YWCA - OUTREACH		\$24,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,188
05	260	510	5295	3011	6413	5AV	PEER CONNECTION		\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
05	260	510	5295	3011	6415	5AV	MHC-ACS/SE ASIAN PRJT		\$113,407	\$0	\$0	\$0	\$0	\$0	\$0	(\$294)	\$113,113
05	260	510	5310	3011	5864	5AV	MHC-CLINICAL ASSESSMENT		\$124,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$321)	\$123,879
05	260	510	5310	3011	5865	5AV	MHC-COURT ORDERED EVALS		\$291,500	\$0	\$0	\$0	\$0	\$0	\$0	(\$754)	\$290,746
05	260	510	5310	3011	6543	5AV	TELLURIAN - CRX		\$213,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,265
05	260	510	5325	3011	5845	5AV	TELLURIAN-THP APTS		\$52,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,118
05	260	510	5325	3011	5846	5AV	TELLURIAN THP		\$300	\$0	\$0	\$0	\$0	\$0	\$0	(\$300)	\$0
05	260	510	5325	3011	5869	5AV	MHC-ACS-CASE MGMT		\$129,856	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,118)	\$109,738
05	260	510	5325	3011	5870	5AV	SOAR-CASE MGMT SERVICES		\$556,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,300
05	260	510	5325	3011	5895	5AV	MHC-KAJSIAB		\$214,973	\$0	\$0	\$0	\$0	\$0	\$0	(\$142,220)	\$72,753
05	260	510	5325	3011	6115	5AV	MHC-MSU C/TR		\$450,768	\$0	\$0	\$0	\$0	\$0	\$0	(\$180,306)	\$270,462
05	260	510	5325	3011	6117	5AV	MHC-YAHARA CASE MGMT		\$167,184	\$0	\$0	\$0	\$0	\$0	\$0	(\$43,672)	\$123,512
05	260	510	5325	3011	6154	5AV	LSS - DEAN CASE MGMT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
05	260	510	5325	3011	6416	5AV	WIT CM		\$25,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,677
05	260	510	5325	3011	6428	5AV	TELLURIAN-MARSHALL RESIDENTIAL		\$70,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,541
05	260	510	5325	3011	6430	5AV	CHRYSALIS-CM		\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300
05	260	510	5325	3011	6544	5AV	TELLURIAN - CIT		\$412,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,215
05	260	510	5340	3011	5856	5AV	MISCELLANEOUS		\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
05	260	510	5340	3011	5893	5AV	CIP-II-NON-CONTRACT		\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
05	260	510	5340	3011	5902	5AV	MMHI-PACT		\$883,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,475
05	260	510	5340	3011	5904	5AV	MMHI-CLIENT ASST ACCT-PACT		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
05	260	510	5340	3011	5912	5AV	CSP RFP		\$645,620	\$0	\$0	\$0	\$0	\$0	\$0	(\$645,620)	\$0
05	260	510	5340	3011	5915	5AV	COP-W SNP		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
05	260	510	5340	3011	6172	5AV	TELL-ACS-ROLO		\$500	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)	\$0
05	260	510	5340	3011	6178	5AV	DAIS LEGAL SERVICES		\$45,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100
05	260	510	5340	3011	6179	5AV	ROLO TBD		\$200	\$0	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
05	260	510	5340	3011	6180	5AV	DAIS CRISIS INTERVENTION		\$61,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,600
05	260	510	5340	3011	6181	5AV	DAIS CHILDREN OF VIOLENT HOMES		\$46,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,500
05	260	510	5340	3011	6182	5AV	TELLURIAN THP		\$227,828	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$228,428
05	260	510	5340	3011	6183	5AV	RAPE CRISIS CHILD PROTECTION		\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
05	260	510	5340	3011	6545	5AV	MHC GATEWAY CSP		\$645,600	\$0	\$0	\$0	\$0	\$0	\$0	\$698,405	\$1,344,005
05	260	510	5340	3011	6561	5AV	MANAGED CARE CONSUMER		\$126,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,200
05	260	510	5340	3011	6562	5AV	MHDCDC - BLACKSMITH HOUSE		\$617,700	\$0	\$0	\$0	\$0	\$0	\$0	\$63,527	\$681,227
05	260	510	5340	3011	6563	5AV	MHDCDC - CORNERSTONE		\$592,292	\$0	\$0	\$0	\$0	\$0	\$0	\$94,320	\$686,612
05	260	510	5355	3011	5919	5AV	MERITER HOSPITAL - INPATIENT		\$98,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,900
05	260	510	5355	3011	5921	5AV	PHYSICIAN FEES - INPATIENT		\$33,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,900
05	260	510	5355	3011	5923	5AV	ST MARY'S HOSPITAL - INPATIENT		\$100,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
05	260	510	5355	3011	5925	5AV	UW HOSPITAL-INPATIENT		\$97,800	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$197,800
05	260	510	5355	3011	5926	5AV	MENDOTA MHI - INPATIENT		\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
05	260	510	5355	3011	5927	5AV	WINNEBAGO MHI - INPATIENT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
05	260	510	5355	3011	6449	5AV	BROWN CO MH-INPATIENT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
05	260	510	5370	3011	5879	5AV	ADULT FAMILY HOMES-IND PMTS		\$380,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,700
05	260	510	5370	3011	5880	5AV	CHP/ISTC IND. PAYMENTS		\$348,220	\$0	\$0	\$0	\$0	\$0	\$0	\$221,793	\$570,013
05	260	510	5370	3011	5882	5AV	CLOTHING & PERSONAL ALLOW		\$109,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,400
05	260	510	5370	3011	5884	5AV	GOODWILL-JAMESTOWN CBRF		\$271,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,789
05	260	510	5370	3011	5885	5AV	GOODWILL-NORTHPORT		\$235,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,337
05	260	510	5370	3011	5886	5AV	GOODWILL-OFFSHORE - CBRF		\$293,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,998
05	260	510	5370	3011	5888	5AV	WOMEN IN TRANSIT-HALFWAY HOUSE		\$204,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,100

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Mental Health  
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
										ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7		
05	260	510	5370	3011	5889	5AV	INPATIENT/CRISIS DIVERSION		\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,448	\$185,448
05	260	510	5370	3011	5890	5AV	LSS-BETHEL I & II		\$98,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,076
05	260	510	5370	3011	5891	5AV	LSS-DEAN AVENUE - CBRF		\$180,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,700
05	260	510	5370	3011	5892	5AV	LSS-PARKSIDE HTS-CBRF		\$242,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,800
05	260	510	5370	3011	5894	5AV	COP-NON-CONTRACT		\$130,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,800
05	260	510	5370	3011	5916	5AV	TELLURIAN - ACEWOOD CBRF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000	
05	260	510	5370	3011	6174	5AV	TELLURIAN-2ND FLOOR		\$100	\$0	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0	
05	260	510	5370	3011	6175	5AV	OBRA RELOCATE		\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100	
05	260	510	5370	3011	6176	5AV	HOUSING INITIATIVES		\$346,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,453	
05	260	510	5370	3011	6177	5AV	ILA PAYROLL		\$68,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,700	
05	260	510	5370	3011	6433	5AV	WOMEN IN TRANSIT-CORNER HOUSE		\$83,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,300	
05	260	510	5370	3011	6546	5AV	TELLURIAN - CRAWFORD GH		\$287,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,182	
05	260	510	5370	3011	6547	5AV	SPENDOWN EXPENSES		\$22,800	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$12,800	
05	260	510	5385	3011	5871	5AV	CHRYSALIS-CB		\$76,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,810	
05	260	510	5385	3011	5873	5AV	MPA - SUPPORTED EMPLOYMENT		\$87,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,200	
05	260	510	5385	3011	6128	5AV	MHC-YH-SUPPORTED EMPLOYMENT		\$61,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,884)	\$57,716	
05	260	510	5385	3011	6414	5AV	VOC CONS SVC-SUPPORTED EMPLMN		\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500	
05	260	510	5400	3011	5860	5AV	MHC-MSU-MEDS		\$56,800	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$66,800	
05	260	510	5400	3011	5875	5AV	MHC-YH-DAY SERVICES		\$651,900	\$0	\$0	\$0	\$0	\$0	\$0	\$45,278	\$697,178	
05	260	510	5400	3011	5897	5AV	CATHOLIC CHARITIES - CITR		\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	
05	260	510	5400	3011	5899	5AV	FAMILY SERVICE - ADULT OP		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
05	260	510	5400	3011	5900	5AV	LSS-COUNSELING		\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	
05	260	510	5400	3011	5901	5AV	MHC-ACS-C/TR		\$232,800	\$0	\$0	\$0	\$0	\$0	\$0	\$19,141	\$251,941	
05	260	510	5400	3011	5907	5AV	RCC ADULT INCEST SVCS		\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400	
05	260	510	5400	3011	5911	5AV	RCC CRISIS INTERVENTION		\$54,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,087	
05	260	510	5400	3011	6129	5AV	MHC MSU CITR		\$183,500	\$0	\$0	\$0	\$0	\$0	\$0	\$178,519	\$362,019	
05	260	510	5400	3011	6185	5AV	FAMILY SERVICES-FACE		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
05	260	510	5400	3011	6247	5AV	MHC-FACE		\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	
05	260	510	5400	3011	6373	5AV	MHC-ESU-CI		\$1,424,347	\$0	\$0	\$0	\$0	\$0	\$0	\$43,604	\$1,467,951	
05	260	510	5400	3011	6485	5AV	TELLURIAN - PSYCHIATRIST COUNS		\$27,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,452	
05	260	510	5400	3011	6510	5AV	CATHOLIC CHARITIES - FACE		\$29,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,100	
05	260	510	5400	3011	6517	5AV	LUTHERAN SOCIAL SERVICES-FACE		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	
05	260	510	5415	3011	5868	5AV	CHRYSALIS-FB		\$85,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,300	
05	260	510	5415	3011	6519	5AV	ELDER CARE - DS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
05	260	510	5295	3011		5AV	MHC STATE SEA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$33,000	
<b>TOTAL EXPENDITURES</b>									<b>\$15,484,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$893,263</b>	<b>\$16,377,502</b>	

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Mental Health  
 SUBPROGRAM: N/A

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YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	2003	ADOPTED	2003	2004	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
							APPR	REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
								2004		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWRD		
05	260	510	5265	3011	0790	5AV	BASIC COUNTY ALLOCATION	\$3,952,992	\$3,872,900			\$3,872,900	\$1,923,748	\$3,963,211	\$0	\$3,872,900
05	260	510	5265	3011	0830	5AV	MENTAL HEALTH BLOCK GRANT	\$95,098	\$95,100			\$95,100	\$23,775	\$95,099	\$0	\$95,100
05	260	510	5265	3011	0870	5AV	SSI - MH	\$775,977	\$661,700			\$661,700	\$258,982	\$775,977	\$0	\$661,700
05	260	510	5265	3011	0996	5AV	CIP 1B	\$38,279	\$42,400			\$42,400	\$17,986	\$42,400	\$0	\$42,400
05	260	510	5265	3011	0998	5AV	COMMUNITY OPTIONS PROGRAM	\$623,527	\$557,300			\$557,300	\$177,352	\$557,300	\$0	\$557,300
05	260	510	5265	3011	0999	5AV	CIP II	\$114,955	\$120,600			\$120,600	\$37,176	\$120,600	\$0	\$120,600
05	260	510	5265	3011	1005	5AV	MEDICAID CRISIS STABILIZATION	\$56,642	\$0			\$0	\$0	\$44,247	\$0	\$0
05	260	510	5265	3011	1006	5AV	COPW	\$232,385	\$237,800			\$237,800	\$83,668	\$254,442	\$0	\$237,800
05	260	510	5265	3011	1007	5AV	MANAGED CARE MH REV	\$113,448	\$125,000			\$125,000	\$0	\$199,210	\$0	\$125,000
05	260	510	5265	3011	1377	5AV	MA IN HOME TREATMENT	\$46,108	\$77,000			\$77,000	\$30,915	\$51,100	\$0	\$77,000
05	260	510	5265	3011	1381	5AV	MA-CSP	\$1,786,309	\$1,510,900			\$1,510,900	\$779,265	\$1,695,144	\$0	\$1,575,248
05	260	510	5265	3011	1429	5AV	MA CASE MANAGEMENT FORMULA	\$49,510	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5265	3011	1430	5AV	MA CASE MANAGEMENT	\$80,588	\$45,200			\$45,200	\$161,561	\$80,588	\$0	\$65,200
05	260	510	5265	3011	1438	5AV	PATH	\$70,808	\$57,200			\$57,200	\$0	\$20,000	\$0	\$57,200
05	260	510	5265	3011	1439	5AV	MA CRISIS INTERVENTION REVENUE	\$1,880,867	\$1,691,121			\$1,691,121	\$1,056,274	\$2,127,937	\$0	\$1,727,721
05	260	510	5265	3011	1458	5AV	SAMHSA GRANT	\$156,278	\$180,200			\$180,200	\$0	\$180,200	\$0	\$180,200
05	260	510	5265	3011	1514	5AV	MACSDRB	\$0	\$58,900			\$58,900	\$0	\$49,510	\$0	\$58,900
05	260	510	5265	3011	1543	5AV	OBRA - RELOCATION	\$100,667	\$91,000			\$91,000	\$25,167	\$100,667	\$0	\$91,000
05	260	510	5265	3011	1550	5AV	SHELTER PLUS CARE GRANT REV.	\$336,405	\$341,300			\$341,300	\$46,839	\$346,800	\$0	\$341,300
05	260	510	5265	3011	1556	5AV	COMMUNITY SUPPORT PROGRAM	\$57,310	\$117,600			\$117,600	\$29,381	\$29,381	\$0	\$117,600
05	260	510	5265	3011	1557	5AV	COMMUNITY AIDS-ALZHEIMER SUPP	\$139,786	\$25,800			\$25,800	\$34,947	\$139,786	\$0	\$25,800
05	260	510	5265	3011	1558	5AV	ROLO	\$112,019	\$35,100			\$35,100	\$12,914	\$35,100	\$0	\$35,100
05	260	510	5265	3011	1567	5AV	GRANTS	\$26,980	\$0			\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>								<b>\$10,846,940</b>	<b>\$9,944,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,944,121</b>	<b>\$4,699,948</b>	<b>\$10,908,699</b>	<b>\$0</b>	<b>\$10,065,069</b>

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Mental Health  
 SUBPROGRAM: N/A

										C								
										A								
										P								
										B								
										D								
YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY		
							APPR	BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST			
								#1	#2	#3	#4	#5	#6	#7				
05	260	510	5265	3011	0790	5AV	BASIC COUNTY ALLOCATION	\$3,872,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,872,900		
05	260	510	5265	3011	0830	5AV	MENTAL HEALTH BLOCK GRANT	\$95,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100		
05	260	510	5265	3011	0870	5AV	SSI - MH	\$661,700	\$0	\$0	\$0	\$0	\$0	\$28,800	\$690,500			
05	260	510	5265	3011	0996	5AV	CIP 1B	\$42,400	\$0	\$0	\$0	\$0	\$0	\$0	\$42,400			
05	260	510	5265	3011	0998	5AV	COMMUNITY OPTIONS PROGRAM	\$557,300	\$0	\$0	\$0	\$0	\$0	\$0	\$557,300			
05	260	510	5265	3011	0999	5AV	CIP II	\$120,600	\$0	\$0	\$0	\$0	\$0	\$0	\$120,600			
05	260	510	5265	3011	1005	5AV	MEDICAID CRISIS STABILIZATION	\$0							\$0			
05	260	510	5265	3011	1006	5AV	COPW	\$237,800	\$0	\$0	\$0	\$0	\$0	\$0	\$237,800			
05	260	510	5265	3011	1007	5AV	MANAGED CARE MH REV	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000			
05	260	510	5265	3011	1377	5AV	MA IN HOME TREATMENT	\$77,000	\$0	\$0	\$0	\$0	\$0	\$44,653	\$121,653			
05	260	510	5265	3011	1381	5AV	MA-CSP	\$1,575,248	\$0	\$105,652	\$0	\$0	\$0	\$210,632	\$1,891,532			
05	260	510	5265	3011	1429	5AV	MA CASE MANAGEMENT FORMULA	\$0							\$0			
05	260	510	5265	3011	1430	5AV	MA CASE MANAGEMENT	\$65,200	\$0	\$0	\$0	\$0	\$0	\$0	\$65,200			
05	260	510	5265	3011	1438	5AV	PATH	\$57,200	\$0	\$0	\$0	\$0	\$0	\$0	\$57,200			
05	260	510	5265	3011	1439	5AV	MA CRISIS INTERVENTION REVENUE	\$1,727,721	\$0	\$0	\$0	\$0	\$0	\$680,279	\$2,408,000			
05	260	510	5265	3011	1458	5AV	SAMHSA GRANT	\$180,200	\$0	\$0	\$0	\$0	\$0	(\$180,200)	\$0			
05	260	510	5265	3011	1514	5AV	MACSDRB	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900			
05	260	510	5265	3011	1543	5AV	OBRA - RELOCATION	\$91,000	\$0	\$0	\$0	\$0	\$0	\$9,667	\$100,667			
05	260	510	5265	3011	1550	5AV	SHELTER PLUS CARE GRANT REV.	\$341,300	\$0	\$0	\$0	\$0	\$0	\$0	\$341,300			
05	260	510	5265	3011	1556	5AV	COMMUNITY SUPPORT PROGRAM	\$117,600	\$0	\$0	\$0	\$0	\$0	\$0	\$117,600			
05	260	510	5265	3011	1557	5AV	COMMUNITY AIDS-ALZHEIMER SUPP	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800			
05	260	510	5265	3011	1558	5AV	ROLO	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100			
05	260	510	5265	3011	1567	5AV	GRANTS	\$0							\$0			
<b>TOTAL REVENUES</b>								<b>\$10,065,069</b>	<b>\$0</b>	<b>\$105,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,831</b>	<b>\$10,964,552</b>		

DEPARTMENT Human Services  
 DIVISION Adult Community Services  
 PROGRAM Mental Health  
 SUBPROGRAM N/A

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2003 ACTUAL	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$16,107,012	\$15,485,339	\$0	\$0	\$15,485,339	\$4,745,858	\$16,169,305	\$0	\$15,484,239
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$16,107,012</b>	<b>\$15,485,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,485,339</b>	<b>\$4,745,858</b>	<b>\$16,169,305</b>	<b>\$0</b>	<b>\$15,484,239</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$10,846,940	\$9,944,121	\$0	\$0	\$9,944,121	\$4,699,948	\$10,908,699	\$0	\$10,065,069
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$10,846,940</b>	<b>\$9,944,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,944,121</b>	<b>\$4,699,948</b>	<b>\$10,908,699</b>	<b>\$0</b>	<b>\$10,065,069</b>
<b>NET COST:</b>	<b>\$5,260,072</b>	<b>\$5,541,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,541,218</b>	<b>\$45,909</b>	<b>\$5,260,606</b>	<b>\$0</b>	<b>\$5,419,170</b>

PROGRAM SUMMARY	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
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$15,484,239	\$0	\$0	\$0	\$0	\$0	\$0	\$893,263	\$16,377,502
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$15,484,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$893,263</b>	<b>\$16,377,502</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$10,065,069	\$0	\$105,652	\$0	\$0	\$0	\$0	\$793,831	\$10,964,552
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$10,065,069</b>	<b>\$0</b>	<b>\$105,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,831</b>	<b>\$10,964,552</b>
<b>NET COST:</b>	<b>\$5,419,170</b>	<b>\$0</b>	<b>(\$105,652)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,432</b>	<b>\$5,412,950</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Human Services	<b>3. DEPT. NO.</b> 510	<b>5. FUND NAME</b> Human Services Fund	
<b>2. PROGRAM</b> Mental Health	<b>4. PROGRAM NO.</b> 5265	<b>6. FUND NO.</b> 260	
<b>7. DECISION ITEM TITLE</b> Saving/Reductions		<b>8. BUDGETED POSITION CHANGES</b>	
		POSITION #	TITLE
		NO. FTE	EST. START DATE
<b>9. DECISION ITEM NUMBER</b> HUMS-AMHL-2			
<b>10. DESCRIPTION (PLEASE BE SPECIFIC)</b> This decision item reflects a levy reduction of (\$105,652). There is no change in expense. The levy savings are achieved by allocating newly earned MA Community Support Program (CSP) revenue to reduce levy support of CSP services. Savings reflected in this decision item department-wide offsets the cost of Purchase of Service (POS) living wage in the amount of \$250,000.		<b>12. EXPENSES / REVENUE SUMMARY</b>	
		<b>OPERATING BUDGET</b>	
<b>11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)</b> A) What is the reason for the request? This decision represents this division/program's share of the department-wide commitment to fund Purchase of Service (POS) living wage.		<b>REQUESTED EXPENDITURES</b>	
		PERSONAL SERVICES	\$0
B) What are the consequences of not funding this request? The consequences of not funding this would be discontinuation of the contracted services wage initiative. The county would fail to provide funding for its mandated ordinance.		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
C) What cost savings/productivity improvements will result if this request is approved? Productivity improvements in the service rendered by contracted services benefiting from the wage initiative should be expected. The living wage ordinance provides for regular cost adjustments to assure that the lowest paid workers, many of whom work with vulnerable adults and people with disabilities, can remain in these jobs. The living wage reduces employee turnover and the disruption of support services to our most vulnerable citizens.		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$0</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$105,652
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$105,652</b>
		<b>NET COST TO COUNTY</b>	<b>(\$105,652)</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Human Services	<b>3. DEPT. NO.</b> 510	<b>5. FUND NAME</b> Human Services Fund	
<b>2. PROGRAM</b> Mental Health	<b>4. PROGRAM NO.</b> 5265	<b>6. FUND NO.</b> 260	
<b>7. DECISION ITEM TITLE</b> Base Transfers and Reallocations		<b>8. BUDGETED POSITION CHANGES</b>	
		POSITION #	TITLE
		NO. FTE	EST. START DATE
<b>9. DECISION ITEM NUMBER</b> HUMS-AMHL-7			
<b>10. DESCRIPTION (PLEASE BE SPECIFIC)</b> This decision item reflects an expenditure increase of \$893,263, of which \$99,432 is levy and \$793,831 is revenue.  The levy increase consists of \$100,000 from elsewhere in the ACS Division transferred in to address mandated inpatient treatment expenses, and (\$568) in technical adjustments for the Mental Health Center of Dane County, Inc.  The mental health system has been working extremely hard to maximize billings to the Wisconsin Medical Assistance program and other sources. The revenue adjustments shown here include \$44,653 MA In-Home Treatment, \$680,279 MA Crisis Intervention/Stabilization, \$210,632 MA Community Support Program, \$9,667 OBRA, \$28,800 SSI, coupled with the (\$180,200) loss of a SAMHSA grant for Kajsia House.		<b>12. EXPENSES / REVENUE SUMMARY</b>	
<b>11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)</b> A) What is the reason for the request? With lengthy waiting lists for most mental health services, the mental health system has been working to at least partially meet service demand by improving collections from Medical Assistance. These revenues enhance crisis intervention services and CSP services. Waiting lists also contribute to increased inpatient hospitalizations, and increased funding is needed for mandated inpatient services.  B) What are the consequences of not funding this request? If this request is not approved, there will be less capacity to respond to crisis needs. Crisis aide services, crisis homes/adult family homes, Community Support Programs and inpatient hospital care would all be negatively affected if this request is denied.  C) What cost savings/productivity improvements will result if this request is approved? It is better to use Medicaid revenues to enhance community-based crisis alternatives than to use levy to cover mandated inpatient hospitalization costs.		<b>OPERATING BUDGET</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONAL SERVICES	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$893,263
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$893,263</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$793,831
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$793,831</b>
		<b>NET COST TO COUNTY</b>	<b>\$99,432</b>

DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM

BLOCK 1 - Fund Name

Human Services Fund

BLOCK 2 - Fund Number

260

BLOCK 3 - Department Name

Human Services

BLOCK 4 - Department Number

510

BLOCK 5 - Division Name

Adult Community Services

BLOCK 6 - Division Number

4725

BLOCK 7 - Program Name

Mental Health

BLOCK 8 - Program Number

5265

BLOCK 9 - Sub-Program Name

N/A

BLOCK 10 - Sub-Program Number

N/A

BLOCK 11 - Mission

It is the mission of the Dane County Adult Mental Health System to provide an array of mental health services that are recovery oriented and where natural supports are maximized to assist consumers in participating more successfully in the community and reaching their highest level of functioning. These services should be prioritized to the persons with the highest level of needs and promote recovery and community inclusion.

BLOCK 12 - Description

As a part of this continuum of care the following services will be provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities(CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; and 10) Comprehensive Community Support (psychosocial rehabilitation); 11) outreach. Services should reflect community needs and be provided in partnership with other community resources. The mission will be accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services will be provided as an integrated service in conjunction with other human services.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
0.0000	0.0000	0.0000	0.0000	0.0000

GPR FTE Adjustment

BLOCK 15 - Performance Indicators

Demand

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Workload

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Productivity

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Effectiveness

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>