Expenditures and Revenues

Department Number: 35
Fund: 10000
Function: 04004 Consultation MI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other	$ 5,840	$ 106	$ 753	$ 1,355	$ 1,952
			04004					
			Subtotal 10000	$ 5,840	$ 106	$ 753	$ 1,355	$ 1,952

Department Number: 35
Fund: 10000
Function: 04005 Public Education Services MI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other	$ -	$ 2,229	$ 9,509	$ 3,062	$ 10,540
			04005					
			Subtotal 10000	$ -	$ 2,229	$ 9,509	$ 3,062	$ 10,540

Department Number: 35
Fund: 10000
Function: 04021 Case Management MI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
375			CM 100% County	$ 260	$ -	$ -	$ -	$ -
			04021					
			Subtotal 10000	$ 260	$ -	$ -	$ -	$ -

Department Number: 35
Fund: 10000
Function: 04032 Support/Resp, Hm,Chore-MI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
320			Homemaker- Home Health Aid			245		
322			Home Management Services	$ -	$ -	$ -	0	
329			Supported Community Living	$ -	$ 3,892	$ 5,494	$ 4,401	$ 750
			04032					
			Subtotal 10000	$ -	$ 3,892	$ 5,739	$ 4,401	$ 750

Department Number: 35
Fund: 10000
Function: 04033 Basic Needs MI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
329			Supported Community Living	$ -	$ -	$ -		
399			Other	$ 452	$ 1,707	$ -	$ -	$ -
			04033					
			Subtotal 10000	$ 452	$ 1,707	$ -	$ -	$ -

Department Number:35
Fund: 10000
Function: 04041 Physiological Treatment MI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
305			Physiological Out Patient	$ 2,832	$ -	$ 2,134	$ 1,480	$ 1,000
481			Contributions to Other Orgs	$ -	$ -	$ -	$ -	$ -
305			Outpatient	$ -	$ 134	$ -		
			04041					
			Subtotal 10000	$ 2,832	$ 134	$ 2,134	$ 1,480	$ 1,000

Department Number:35
Fund: 10000
Function: 04042 Psychotherapeutic Treatment MI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
305			Psychotherapeutic Out Patient	$ 55,927	$ 54,750	$ 84,530	$ 96,212	$ 72,250
481			Contributions to Other Orgs	$ 34,668	$ 17,256	$ 30,868	$ 36,428	$ 49,581
			04042					
			Subtotal 10000	$ 90,595	$ 72,006	$ 115,398	$ 132,640	$ 121,831

Department Number:35
Fund: 10000
Function: 04043 Evaluation

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified

399		Other		$ 12,166	$ 18,649	$ 42,879	$ 26,608	$ 24,500
			04043					
			Subtotal 10000	$ 12,166	$ 18,649	$ 42,879	$ 26,608	$ 24,500

Department Number:35
Fund: 10000
Function: 04044 Rehabilitative Treatment

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
397			Psychiatric Rehabilitation				$ 9,133	
			04043					
			Subtotal 10000	$ -	$ -	$ -	$ 9,133	$ -

Department Number:35
Fund: 10000
Function: 04050 Vocational & Day Services MI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
360			Sheltered Workshops	$ -	$ -	$ 18,642	$ 2,670	$ 6,400
364			Job Placement				$ 11,725	$ 14,100
368			Supported Employment	$ -	$ -	$ -	$ -	
399			Other	$ -	$ -	$ 1,062		
			04050					
			Subtotal 10000	$ -	$ -	$ 19,704	$ 14,395	$ 20,500

Department Number:35
Fund: 10000
Function: 04071 State Mental Health Institutes MI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
319			Inpatient	$ 6,106	$ 48,625	$ 27,602	$ 16,194	$ 25,000
			04071					
			Subtotal 10000	$ 6,106	$ 48,625	$ 27,602	$ 16,194	$ 25,000

Fund: 10000
Function: 04104 Consultation CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other	$ 11,395	$ 134	$ 1,090	$ 1,372	$ 1,358
			04104					
			Subtotal 10000	$ 11,395	$ 134	$ 1,090	$ 1,372	$ 1,358

Fund: 10000
Function: 04105 Public Education Services CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other	$ -	$ 2,829	$ 10,556	$ 3,102	$ 7,333
			04105					
			Subtotal 10000	$ -	$ 2,829	$ 10,556	$ 3,102	$ 7,333

Department Number:35
Fund: 10000
Function: 04121 Case Management CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
374			Case Management Medicaid Match	$ 21,216	$ 17,660	$ 12,302	$ 36,244	$ 76,290
375			Case Management 100% County	$ 21,046	$ 9,886	$ 1,152	$ 3,625	$ 3,180
			04121					
			Subtotal 10000	$ 42,262	$ 27,546	$ 13,454	$ 39,869	$ 79,470

Department Number:35
Fund: 10000
Function: 04122 Services Management CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
376			Community Services Coordinator	$ 1,316	$ 1,828	$ 2,847	$ 5,852	$ 14,004
			04122					
			Subtotal 10000	$ 1,316	$ 1,828	$ 2,847	$ 5,852	$ 14,004

Department Number:35
Fund: 10000
Function: 04131 Transportation CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
354			Other Transportation	$ 35,578	$ 44,744	$ 44,119	$ 24,162	$ 28,500
			04131					
			Subtotal 10000	$ 35,578	$ 44,744	$ 44,119	$ 24,162	$ 28,500

Department Number:35
Fund: 10000
Function:0 4132 Transportation CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
320			Homemaker -Home Health Aid	$ 4,456	$ 2,627	$ 6,357	$ 4,304	$ 2,550
322			Home Management Services	$ 1,247	$ 1,020	$ 1,326	$ 1,020	$ 1,225
325			Respite	$ 5,626	$ 3,295	$ -	$ 883	$ 1,000
327			Representative Payee	$ 1,513	$ 1,457	$ 2,237	$ 2,992	$ 2,350
327	350	299	Representative Payee Homecare	$ -	$ 115,867	$ -	$ -	
328			Home/Vehicle Modification	$ -	$ -	$ -	$ -	$ 1,000
329			Supported Community Living	$ 103,512	$ -	$ 163,798	$ 174,832	$ 178,000
399			Other	$ 13,080	$ 319	$ 8,979	$ 6,103	$ 5,000
			04132					
			Subtotal 10000	$ 129,434	$ 124,585	$ 182,697	$ 190,134	$ 191,125

Department Number:35
Fund: 10000
Function: 04133 Basic Needs CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
329			Supported Community Living	$ -	$ -	$ -	$ -	$ -
399			Other	$ 19,191	$ 40,073	$ 13,475	$ 8,850	$ 10,000
			04133					
			Subtotal 10000	$ 19,191	$ 40,073	$ 13,475	$ 8,850	$ 10,000

Department Number:35
Fund: 10000
Function: 04141 Physiological Treatment CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
305			Outpatient	$ 2,954	$ 11,267	$ 7,868	$ 4,250	$ 1,000
306			Prescription Medicine	$ 65,382	$ 41,418	$ 9,031	$ 16,723	$ 7,000
307			In Home Nursing	$ 574	$ 1,476	$ 1,789	$ 4,920	$ 1,575
307	350	314	In Home Nursing PHN	$ 5,658	$ -	$ -		
399			Other	$ -	$ -	$ -		
			04141					
			Subtotal 10000	$ 74,568	$ 54,161	$ 18,688	$ 25,893	$ 9,575

Department Number:35
Fund: 10000
Function: 04142 Psychotherapeutic Treatment CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
305			Outpatient	$ 103,216	$ 62,953	$ 73,763	$ 50,374	$ 55,250
309			Partial Hospitalization	$ -	$ 6,314	$ 844	$ 6,299	$ 2,000
481			Contrib Other Govt Orgs	$ 70,385	$ 23,199	$ 33,672	$ 36,896	$ 34,493
			04142					
			Subtotal 10000	$ 173,601	$ 92,466	$ 108,279	$ 93,569	$ 91,743

Department Number:35
Fund: 10000
Function: 04143 Evaluation

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other	$ 15,386	$ 19,533	$ 31,768	$ 24,153	$ 24,500
			04143					
			Subtotal 10000	$ 15,386	$ 19,533	$ 31,768	$ 24,153	$ 24,500

Department Number:35
Fund: 10000
Function: 04144 Rehabilitative Treatment -CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
396			Interpretive Services	$ -	$ -	$ 5,714	$ -	$ 5,000
397			Psychiatric Rehabilitation				$ 19,107	$ 15,000
399			Other	$ 16,373	$ 34,861	$ -		
			04144					
			Subtotal 10000	$ 16,373	$ 34,861	$ 5,714	$ 19,107	$ 20,000

Department Number:35
Fund: 10000
Function: 04150 Vocational & Day Services CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
360			Sheltered Workshop	$ 7,131	$ 8,719	$ 87,181	$ 40,891	$ 57,250
362			Work Activities	$ 23,647	$ 23,102	$ -	$ 5,448	
364			Job Placement Services	$ -	$ -	$ -	$ -	$ 1,500
367			Adult Day Care	$ 72	$ -	$ -	$ -	
368			Supported Employment Services	$ 3,722	$ 2,801	$ 2,671	$ 38,255	$ 41,500
369			Enclave	$ 1,497	$ 851	$ 1,947	$ 796	$ 750
399			Other	$ 32,258	$ 38,802	$ 40,379	$ 29,062	$ 34,500
			04150 Subtotal 10000	$ 68,327	$ 74,275	$ 132,178	$ 114,452	$ 135,500

Department Number:35
Fund: 10000
Function: 04163 Community Based 1-5 CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
310			Community Based Apartment	$ 683	$ -	$ -		
316			RCF/MI	$ 4,441	$ -	$ -		
329			Supported Community Living	$ 162,804	$ 104,811	$ 100,212	$ 93,540	$ 110,500
			04163 Subtotal 10000	$ 167,928	$ 104,811	$ 100,212	$ 93,540	$ 110,500

Department Number:35
Fund: 10000
Function: 04164 Community Based 6-15 CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
310			Community Supervised Apartment Living	$ -	$ 1,537	$ -	$ -	$ -
314			RCF	$ 271,693	$ 225,252	$ 234,114	$ 194,806	$ 340,000
314	20		RCF Budget Estimates	$ 26,569	$ 54,100	$ 73,055	$ 45,545	$ 74,000
315			RCF/MR	$ 1,765	$ 1,373	$ -		
481			Contributions Other Govt Orgs	$ -	$ -	$ -		
			04164 Subtotal 10000	$ 300,027	$ 282,262	$ 307,169	$ 240,351	$ 414,000

Department Number:35
Fund: 10000
Function: 04171 State Mental Health CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
319			Inpatient	$ 2,845	$ 56,867	$ 12,733	$ -	
319	350	106	Inpatient Human Services Providers	$ -	$ -	$ -	$ -	$ -
			04171 Subtotal 10000	$ 2,845	$ 56,867	$ 12,733	$ -	$ -

Department Number:35
Fund: 10000
Function: 04173 Other Hospitals CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
319			Inpatient	$ 65,580	$ 105,376	$ 98,609	$ 135,415	$ 75,000
			04173 Subtotal 10000	$ 65,580	$ 105,376	$ 98,609	$ 135,415	$ 75,000

Department Number:35
Fund: 10000
Function: 04174 Commitments CMI

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
101	395		Wages MHA	$ 15,779	$ 17,065	$ 19,522	$ 10,860	$ 34,368
110	395		FICA MHA	$ 1,207	$ 1,305	$ 1,493	$ 902	$ 2,630
111	395		IPERS MHA	$ 1,002	$ 1,135	$ 1,357	$ 805	$ 2,389
260	395		Supplies MHA	$ -	$ -	$ -	$ -	
300			Diagnostic Eval Related to Commitments	$ 475	$ 180	$ -	$ 900	
353			Sheriff's Transports	$ 16,748	$ 8,136	$ 17,045	$ 10,904	$ 15,000
393	48		Defense Attorney	$ 19,725	$ 17,701	$ 18,872	$ 9,963	$ 15,000
412	395		Postage MHA	$ 493	$ -	$ -	$ -	$ 100
413	395		Mileage MHA	$ 2,207	$ 4,522	$ 5,530	$ 1,925	$ 2,500
414	395		Telephone MHA	$ 1,154	$ 1,181	$ 1,312	$ 1,283	$ 1,500
			04174 Subtotal 10000	$ 58,790	$ 51,225	$ 65,131	$ 37,542	$ 73,487

Department Number:35
Fund: 10000
Function: 04204 Consultation MR

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified

399		Other		$ 7,714	$ 150	$ 565	$ 1,424	$ 1,513
			04204					
			Subtotal 10000	$ 7,714	$ 150	$ 565	$ 1,424	$ 1,513

Department Number:35
Fund: 10000
Function: 04205 Public Education Services MR

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other		$ -	$ 3,167	$ 12,111	$ 3,195	$ 8,173
				04205					
				Subtotal 10000	$ -	$ 3,167	$ 12,111	$ 3,195	$ 8,173

Department Number:35
Fund: 10000
Function: 04221 Case Management MR

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
374			Case Management Medicaid Match		$ 32,440	$ 32,384	$ 30,154	$ 69,018	$ 74,760
375			Case Management 100% County		$ 7,215	$ 2,715	$ 5,261	$ -	$ 1,900
399			Other		$ -	$ -	$ -		
				04221					
				Subtotal 10000	$ 39,655	$ 35,099	$ 35,415	$ 69,018	$ 76,660

Department Number:35
Fund: 10000
Function: 04231 Transportation MR

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
354			Other Transportation		$ 73,236	$ 67,030	$ 103,923	$ 131,633	$ 153,000
				04231					
				Subtotal 10000	$ 73,236	$ 67,030	$ 103,923	$ 131,633	$ 153,000

Department Number:35
Fund: 10000
Function: 04232 Support MR

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
320			Homemaker Home Health		$ 2,152	$ 1,981	$ 1,517	$ 675	$ 450
322			Home Management Services		$ 299	$ 382	$ 338	$ 396	$ 450
325			Respite		$ 28,788	$ 15,964	$ 19,769	$ 23,478	$ 26,500
327			Representative Payee		$ 451	$ 398	$ 403	$ -	
328			Home/Vehicle Modification					$ 369	
329			Supported Community Living		$ 101,146	$ 83,186	$ 87,826	$ 94,386	$ 92,500
394			Day Care		$ 5,004	$ 2,958	$ -	$ -	
399			Other		$ 5,496	$ 11,871	$ 18,766	$ 23,777	$ 23,000
				04232					
				Subtotal 10000	$ 143,336	$ 116,740	$ 128,619	$ 143,081	$ 142,900

Department Number:35
Fund: 10000
Function: 04233 Basic Needs MR

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
329			Supported Community Living		$ -	$ -	$ -	$ -	$ -
399			Other		$ 4,962	$ 2,230	$ 747	$ 2,747	$ 6,800
				04233					
				Subtotal 10000	$ 4,962	$ 2,230	$ 747	$ 2,747	$ 6,800

Department Number:35
Fund: 10000
Function: 04241 Physiological Treatment MR

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
307			In Home Nursing		$ 410	$ 123	$ 629	$ -	
				04241					
				Subtotal 10000	$ 410	$ 123	$ 629	$ -	$ -

Department Number:35
Fund: 10000
Function: 04242 Psychotherapeutic Treatment

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
305			Outpatient				$ 462		
481			Contributions to Other Government Orgs		$ -	$ 25,325	$ 45,266	$ 38,297	$ 38,443
				04242					
				Subtotal 10000	$ -	$ 25,325	$ 45,728	$ 38,297	$ 38,443

Department Number:35
Fund: 10000
Function: 04243 Evaluation

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other	$ -	$ 802	$ -		
			04243 Subtotal 10000	$ -	$ 802	$ -	$ -	$ -

Department Number:35
Fund: 10000
Function: 04250 Vocational & Day Care

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
360			Sheltered workshops	$ 135,196	$ 7,182	$ 206,714	$ 161,694	$ 223,500
360	350		Sheltered Workshop- HS Providers	$ -	$ 104,789	$ -		$ -
362			Work Activity Services	$ 76,169	$ 1,100	$ -	$ 11,003	$ -
364			Job Placement Services	$ 1,000	$ -	$ -	$ 2,200	$ 5,300
367			Adult Day Care	$ 4,126	$ 2,975	$ 2,858	$ 3,484	$ 3,700
368			Supported Employment Services	$ 4,689	$ 3,125	$ 6,111	$ 7,696	$ 7,800
369			Enclave	$ 6,286	$ 2,091	$ 6,628	$ 9,664	$ 12,500
399			Other	$ 48,265	$ 92,197	$ 123,964	$ 143,230	$ 155,000
			04250 Subtotal 10000	$ 275,731	$ 213,459	$ 346,275	$ 338,971	$ 407,800

Department Number:35
Fund: 10000
Function: 04263 Community Based 1-5 MR

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
310			Community Supervised Apartment Living	$ -	$ -	$ -	$ -	$ -
329			Supported Community Living	$ 561,578	$ 500,861	$ 600,971	$ 725,063	$ 103,250
			04263 Subtotal 10000	$ 561,578	$ 500,861	$ 600,971	$ 725,063	$ 103,250

Department Number:35
Fund: 10000
Function: 04264 Community Based 6-15 Beds

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
310			Community Supervised Apartment Living	$ 14,678	$ -	$ -	$ -	$ -
314			RCF	$ 285,255	$ 276,323	$ 8,025	$ -	$ -
314	104	20	RCF Special Allocation	$ 21,384	$ 31,365	$ 1,683	$ -	
315			RCF/MR	$ 998	$ -	$ 239,437	$ 186,647	$ 200,600
318			ICF/MR	$ 302,850	$ 213,482	$ 326,892	$ 328,862	$ 307,500
481			Contributions to other Gov't	$ -	$ -	$ -	$ -	$ -
			04264 Subtotal 10000	$ 625,165	$ 521,170	$ 576,037	$ 515,509	$ 508,100

Department Number:35
Fund: 10000
Function: 04272 State Hospital Schools MR

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
319			Inpatient	$ 178,704	$ 147,662	$ 149,962	$ 70,007	$ 114,500
			04272 Subtotal 10000	$ 178,704	$ 147,662	$ 149,962	$ 70,007	$ 114,500

Department Number:35
Fund: 10000
Function: 04304 Consultation

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other	$ 240	$ 4	$ 24	$ 52	$ 71
			04304 Subtotal 10000	$ 240	$ 4	$ 24	$ 52	$ 71

Department Number:35
Fund: 10000
Function: 04305 Public Education Services DD

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other	$ -	$ 76	$ 461	$ 142	$ 382
			04305 Subtotal 10000	$ -	$ 76	$ 461	$ 142	$ 382

Department Number:35
Fund: 10000
Function: 04321 Case Management DD

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
374			Case Management Medicaid Match	$ 1,191	$ 439	$ 617	$ 1,504	$ 4,984

375	Case Management 100% County	$ 5,413	$ 756	$ -	$ 445		
	04321						
	Subtotal 10000	$ 6,604	$ 1,195	$ 617	$ 1,949	$ 4,984	

Department Number:35
Fund: 10000
Function: 04331 Transportation DD

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
354			Other Transportation	$ 2,730	$ 2,426	$ 1,822	$ 288	$ 1,000
			04331 Subtotal 10000	$ 2,730	$ 2,426	$ 1,822	$ 288	$ 1,000

Department Number:35
Fund: 10000
Function: 04332 Support DD

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
320			Homemaker Home Health	$ -	$ 161	$ -	$ -	$ -
322			Home Management Services	$ -	$ -	$ -	$ -	$ -
329			Supported Community Living	$ -	$ -	$ -	$ 4,012	$ 5,000
			04332 Subtotal 10000	$ -	$ 161	$ -	$ 4,012	$ 5,000

Department Number:35
Fund: 10000
Function: 04333 Basic Needs DD

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
329			Supported Community Living	$ -	$ -	$ -	$ -	$ -
399			Other	$ 385	$ -	$ 87	$ 174	$ 500
			04333 Subtotal 10000	$ 385	$ -	$ 87	$ 174	$ 500

Department Number:35
Fund: 10000
Function: 04342 Psychotherapeutic Treatment

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
481			Contributions to Other Gov't Orgs	$ -	$ 669	$ 1,548	$ 1,401	$ 1,791
			04342 Subtotal 10000	$ -	$ 669	$ 1,548	$ 1,401	$ 1,791

Department Number:35
Fund: 10000
Function: 04350 Vocational and Day Services DD

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
360			Sheltered Workshops	$ 4,143	$ -	$ 1,331	$ 291	$ 700
364			Job Placement Services	$ 1,000	$ -	$ -	$ -	$ 850
368			Supported Employment Services	$ -	$ -	$ -	$ -	
399			Other			$ 2,516	$ 3,074	$ 5,300
			04350 Subtotal 10000	$ 5,143	$ -	$ 3,847	$ 3,365	$ 6,850

Department Number:35
Fund: 10000
Function: 04363 Community Based 1-5 MR

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
329			Supported Community Living	$ 32,203	$ -	$ -	$ -	$ -
			04363 Subtotal 10000	$ 32,203	$ -	$ -	$ -	$ -

Department Number:35
Fund: 10000
Function: 04364 Community Based 6-15 Bed

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
314			RCF	$ 14,551	$ -	$ 9,998	$ 6,919	$ 16,600
318			ICF/MR	$ 32,508	$ 53,832	$ 51,987	$ 48,327	$ 65,000
			04364 Subtotal 10000	$ 47,059	$ 53,832	$ 61,985	$ 55,246	$ 81,600

Department Number:35
Fund: 10000
Function: 04411 Direct Administration

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
100			Salary CPC		0		0	$ 45,599	$ 46,270
100	3		Salary Other		$ 131,735	$ 119,802	$ 119,042	$ 80,012	$ 77,831
101	1		PTE PHN Receptionist		$ 255	$ 7,402	$ 4,808	$ -	$ -
110			FICA		$ 9,630	$ 9,537	$ 9,210	$ 9,346	$ 9,496
111			IPERS		$ 8,198	$ 8,428	$ 8,587	$ 10,037	$ 10,762
113			Health Insurance		$ 12,500	$ 10,256	$ 5,352	$ 4,282	$ 4,496
250			Fuels					$ 63	
260			General Supplies		$ 4,063	$ 2,879	$ 1,816	$ 832	$ 1,200
269			Fixed Assets ($100-$5,000)		$ 1,631	$ 574	$ 135	$ -	$ 500
400			Printing & Publications		$ 3,219	$ 948	$ 597	$ 567	$ 1,200
412			Postage		$ 744	$ 1,333	$ 3,090	$ 2,340	$ 3,000
413			Mileage		$ 499	$ 731	$ 1,509	$ 1,132	$ 1,000
414			Telephone		$ 1,394	$ 1,492	$ 1,070	$ 1,108	$ 900
420			Professional Services		$ -	$ 392	$ -	$ -	
420	3	10	Professional Services Salary Other		$ 41	$ 106	$ 655	$ -	
420	394	10	Internal Services		$ 101,131	$ 66,993	$ 67,100	$ 58,108	$ 44,802
422			Training		$ 3,756	$ 2,772	$ 2,409	$ 2,447	$ 3,000
428	10	10	Electronic Trans Clearinghouse		$ 5,409	$ 6,207	$ 3,172	$ 4,132	$ 5,000
442			Office Equipment Maintenance & Repairs		$ -	$ -	155		
460	453		Real Property Insurance		$ -	$ -	$ -	$ -	$ 175
460	455		Workman's Comp		$ 2,267	$ 523	$ 2,167	$ 2,349	$ 3,500
461	54		Errors & Omissions		$ 256	$ 249	$ 246	$ 244	$ 250
				04411 Subtotal 10000	$ 286,728	$ 240,624	$ 231,120	$ 222,598	$ 213,382

Department Number:35
Fund: 10000
Function: 04704 Consultation To 04704

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other		$ 505	$ 12	$ 52	$ 139	$ 106
				04704 Subtotal 10000	$ 505	$ 12	$ 52	$ 139	$ 106

Department Number:35
Fund: 10000
Function: 04705 Public Education Services BI To 04705

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
399			Other		$ -	$ 244	$ 1,079	$ 314	$ 572
				04705 Subtotal 10000	$ -	$ 244	$ 1,079	$ 314	$ 572

Department Number:35
Fund: 10000
Function: 04721 Case Management To 4721

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
374			Case Management Medicaid Match		$ -	$ 2,671	$ -	$ -	$ -
375			Case Management 100% County		$ 2,286	$ -	$ 1,317	$ -	
			.	**04721 Subtotal 10000**	$ 2,286	$ 2,671	$ 1,317	$ -	$ -

Department Number:35
Fund: 10000
Function: 04731 Case Management to 04731

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
354			Other Transportation		$ 1,152	$ 426	$ 1,152	$ 4,220	$ -
			.	**04721 Subtotal 10000**	$ 1,152	$ 426	$ 1,152	$ 4,220	$ -

Department Number:35
Fund: 10000
Function: 047532 Support/Resp, Hm, Chore-BI To 4732

Object	Project	Sub-Project	Description		Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
320			Homemaker Home Health Aid		$ 6,954	$ 129	$ -	$ -	$ -
322			Home Management Services		$ -	$ -	$ -	$ -	$ -
328			Home/Vehicle Modification	**NEW**	$ -	$ -	$ 6,000	$ -	$ -
329			Supported Community Living		$ -	$ -	$ -	$ -	$ -
				04732 Subtotal 10000	$ 6,954	$ 129	$ 6,000	$ -	$ -

Department Number:35
Fund: 10000
Function: 04733 Basic Needs To 04733

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
329			Supported Community Living	$ -	$ -	$ -	$ -	$ -
399			Other	$ 115	$ -	$ -	$ 1,321	
			04733 Subtotal 10000	$ 115	$ -	$ -	$ 1,321	$ -

Department Number:35
Fund: 10000
Function: 04741 Physiological Treatment To 04741

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
305			Physiological Treatment Outpatient	$ -	$ -	$ -	$ -	$ -
307			In Home Nursing	$ 1,476	$ -	$ 1,640	$ -	
			04741 Subtotal 10000	$ 1,476	$ -	$ 1,640	$ -	$ -

Department Number:35
Fund: 10000
Function: 04742 Psychotherapeutic Treatment To 04742

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
481			Contributions to Other Gov't Orgs	$ -	$ 1,887	$ 3,519	$ 3,737	$ 2,692
			04542 Subtotal 10000	$ -	$ 1,887	$ 3,519	$ 3,737	$ 2,692

Department Number:35
Fund: 10000
Function: 04750 Vocational and Day Services BI To 04750

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
360			Sheltered Workshops	$ -	$ -	$ 10,051	$ 8,936	$ 4,500
362			Work Activities Services	$ -	$ 8,832	$ 920		
364			Job Placement Services	$ 900	$ -	$ -	$ 900	$ 770
368			Supported Employment Services	$ -	$ -	$ -	$ 1,752	$ 5,800
399			Other	$ 64	$ 824	$ -		
			04550 Subtotal 10000	$ 964	$ 9,656	$ 10,971	$ 11,588	$ 11,070

Department Number:35
Fund: 10000
Function: 04764 Community Based 6-15 Beds BI To 04764

Object	Project	Sub-Project	Description	Actual FY2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	FY 2013 Certified
314			RCF	$ 671	$ -	$ -	$ -	$ -
314	104	20	RCF Special Allocation	$ -	$ -	$ -	$ -	$ -
			04564 Subtotal 10000	$ 671	$ -	$ -	$ -	$ -
			TOTAL EXPENDITURES 35	**$ 3,606,558.00**	**$ 3,212,754.00**	**$3,700,660.00**	**$ 3,616,122.00**	**$ 3,383,307.00**

REVENUES				$ 3,606,558	$ 3,212,754	3700660	$ 3,616,122	
Fund: 10000				$ -	$ -	$ -	$ -	
Function: 04000								
Object	**Project**	**Sub-Project**	**Description**	**Actual FY2009**	**Actual FY 2010**	**Actual FY 2011**	**Actual FY 2012**	**FY 2013 Certified**
2250			Mental Health Property Tax Relief	$ 1,096,354	$ 1,009,815	$ 1,023,293	$ 1,020,292	$ 996,666
2393			Services Local Purchase	$ -	$ -	$ -	$ -	
2393	208	50	Local Purchase Block Grant	$ 115,609	$ 131,315	$ 134,926	$ 144,965	
2393	891	25	Targeted Growth	$ -	$ 167,442	$ -		
2393	891	30	Leadership	$ -	$ -	$ -		
2393	891	35	Extra Percentage	$ -	$ -	$ -		
2642	891	20	Community Services	$ 410,112	$ -	$ -		
2644	891	10	Allowed Growth	$ 1,419,763	$ 573,175	$ -	$ -	$ 1,351,000
2645	104	20	State Payments Special Allocation	$ 132,651	$ 137,880	$ 173,168	$ 211,471	$ 200,000
2645	891	20	State Payments Program	$ -	$ -	$ -		
2710	680		Fuel Tax Refund (STATE)	$ -	$ -	$ -	$ 14	
2710	680		Fuel Tax Refund (FEDERAL)	$ -	$ -	$ -	$ -	
8200			Voided Warrants	$ -	$ -	$ -	$ -	
8490			Misc Refunds	$ 2,199	$ 206	$ 195	$ 517	
8490	891	5	Miscellaneous Mental Health	$ 989	$ 14,451	$ -	$ 3,674	
8490	908		Misc Refunds	$ 22,712	$ -	$ 639		
8490	909		Refunds Overpayments	$ -	$ -	$ 166	$ 487	
8490	887		Tri County	$ -	$ -	$ -	$ -	
8490	917		Credit Prior Yr Expense	$ -	$ -	$ -	$ -	
			TOTAL REVENUES 35	**$ 3,200,389**	**$ 2,034,284**	**$ 1,332,387**	**$ 1,381,420**	**$ 2,547,666**

Expenditure Line Item Summation

100-1 to 100-396-20
110-113 Assumes 5% health; .0867% IPERS;
260-483

Revenue Line Item Summation

Significant Changes

Fiscal Year 2013 Dallas County Community Services

Budget 12-13 Request
Personnel Supplemental Data Worksh
Department 35 Mental Health

Current Name	Position	Pay grade	FY 11-12 Amt	union (u) comp © Pay Plan (PP)	FTE (F) PTE (P) Seasonal (S)	FY 12-13 Request Salary Amt *	Notes	Estimated OT	FICA @ .0765%	IPERS @.0867%	Projected Health $5,620 $ 16,824
Jonathan Procto	Social Worke	22	$ 42,656.00	PP	F	$ 43,509	2.0%	$ -	$ 3,328	$ 3,772	
Pam Danielson	CPC Assistan	22	$ 13,462.00	PP	F	$ 13,731	2.0%		$ 1,050	$ 1,190	$ 1,686
Darci Alt	CPC	37	$ 45,363.00	PP	F	$ 46,270	2.0%		$ 3,540	$ 4,012	
Lisa Kempf	Office Manag	20	$ 20,187.00	PP	F	$ 20,591	2.0%		$ 1,575	$ 1,785	$ 2,810
									$ -	$ -	
									$ -	$ -	$ -
			$ -			$ -			$ -	$ -	
		Totals:	**$ 121,668.00**			**$ 124,101**		**$ -**	**$ 9,496**	**$ 10,762**	**$ 4,496**

Kristyn Gerard	Advocate	19.00	$ 33,694	Judicial Order	P	$ 34,368	20 hr/wk		$ 2,629	$ 2,389	$ -

$ 158,469.00

DALLAS COUNTY COMMUNITY SERVICES

Mission Statement

Dallas County Community Services has adopted the philosophy of strengths-based person centered community care. This philosophy guides our vision to work with individuals and families, within the context of a collaborative, mutually enriching and respectful partnership. Our priority is to identify, secure, and sustain the range of resources both external and internal, needed to live in a normally interdependent manner in the community.

Services Provided

Objectives

1) Implement the vision and guiding principles of Dallas County Community Services.
2) Provide a strengths-based, person-centered partnership of community service providers to assure choice, access to, and continuity of care in services and supports for service participants and their families in a high quality and cost effective manner.
3) Increase public awareness of mental health, mental retardation, developmental disabilities, and brain injury.

Benchmarks

Performance Measures

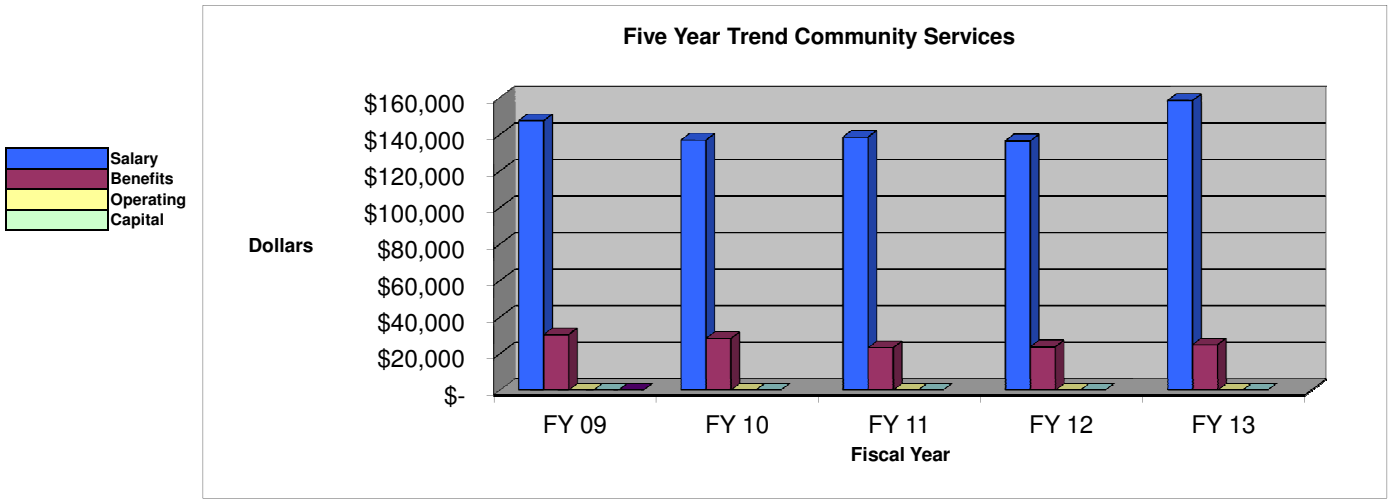
Measure Description	Unit of Measure	FY 2010 Actual	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected	FY 2013 Projected

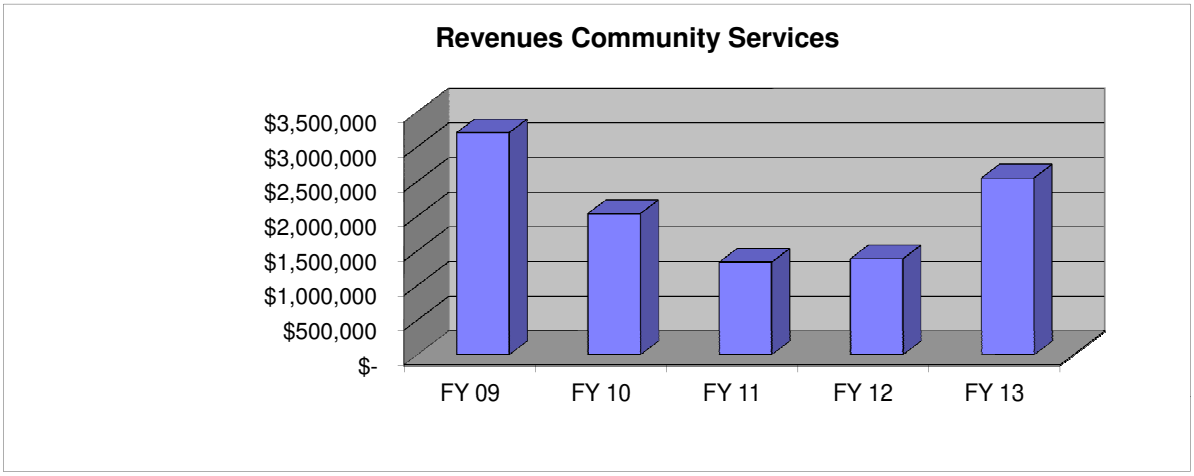
Outcomes

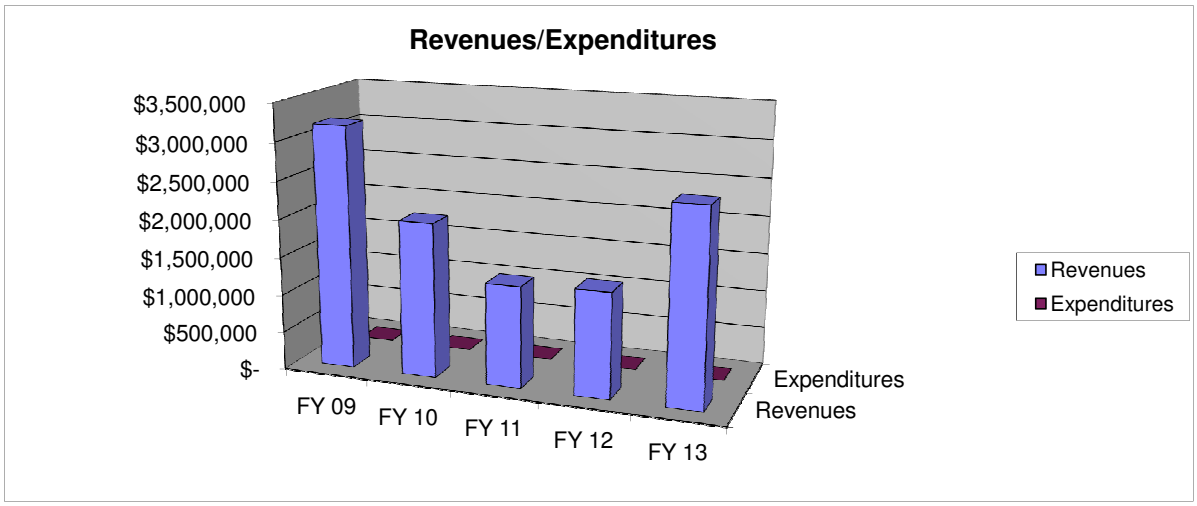
Personnel Detail

Staffing Summary	FY 2009	FY 2010	FY 2011	FY 2012 Budgeted	FY 2013 Proposed
CPC	1.0	1.0	1.0	1.0	0.7
Social Worker/Case Manager	2.0	2.0	1.0	1.0	1.0
Administrative support	1.5	1.5	1.5	1.5	1.3
Total FTE	4.5	4.5	3.5	3.5	2.9

Equipment Expenditures


Five Year Trend Community Services
Salary
Benefits
Operating
Capital
Dollars
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
FY 09
FY 10
FY 11
FY 12
FY 13
Fiscal Year


Revenues Community Services
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
FY 09
FY 10
FY 11
FY 12
FY 13


Revenues/Expenditures
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
FY 09
FY 10
FY 11
FY 12
FY 13
Expenditures
Revenues
Revenues
Expenditures