

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

Z041 - Brain Injury

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------|------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,450 | \$70,636 | \$71,448 | \$68,700 | \$71,448 |
| Retirement Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,481 | \$25,316 | \$25,428 | \$21,344 | \$19,541 |
| Health Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,450 | \$13,008 | \$13,462 | \$14,153 | \$14,153 |
| Other Fringe Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,877 | \$2,983 | \$3,052 | \$2,581 | \$2,619 |
| Personal Services - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$103,259 | \$111,943 | \$113,390 | \$106,778 | \$107,761 |
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,590 | \$789 | \$0 | \$0 |
| Travel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,629 | \$675 | \$581 | \$77 | \$489 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$989 | \$247 | \$49 | \$49 | \$62 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$0 | \$214 | \$2,226 | \$3,666 | \$2,788 | \$3,487 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,832 | \$23,738 | \$5,085 | \$2,914 | \$4,038 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,090 | \$135,681 | \$118,475 | \$109,692 | \$111,799 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

Z041 - Brain Injury

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-----------------|-----------------|-----------------|
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$996 | \$3,000 | \$0 | \$0 |
| Travel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$340 | \$2,425 | \$4,366 | \$437 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$331 | \$8,170 | \$7,705 | \$2,066 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$137 | \$722 | \$324 | \$268 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,688 | \$62,191 | \$64,695 |
| Contributions and Transfers to Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9 | \$71 | \$162 | \$39 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,813 | \$75,074 | \$74,747 | \$67,505 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,813 | \$75,074 | \$74,747 | \$67,505 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

Z043 - Consumer-directed Services

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,495 | \$30,326 | \$30,880 | \$44,315 | \$48,048 |
| Retirement Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,039 | \$9,353 | \$9,446 | \$11,554 | \$10,739 |
| Other Fringe Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$311 | \$1,712 | \$1,587 | \$1,790 | \$1,854 |
| Personal Services - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,845 | \$41,391 | \$41,914 | \$57,660 | \$60,641 |
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,421 | \$30,800 | \$75,370 | \$2,375 | \$30,167 |
| Travel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$573 | \$695 | \$447 | \$873 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,716 | \$49 | \$4,456 | \$49 | \$1,028 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$0 | \$464 | \$7,317 | \$21,608 | \$3,195 | \$5,094 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,842,654 | \$2,159,666 | \$1,931,901 | \$2,140,439 | \$1,767,160 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$720 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,884,254 | \$2,198,405 | \$2,034,029 | \$2,146,505 | \$1,805,043 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,889,099 | \$2,239,796 | \$2,075,943 | \$2,204,165 | \$1,865,684 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0122 - Developmental Services - Community

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$8,513,516 | \$8,946,561 | \$9,105,775 | \$9,384,410 | \$9,674,802 | \$10,020,769 | \$10,680,789 | \$10,602,074 | \$10,102,909 | \$8,686,657 |
| Retirement Costs | \$1,928,192 | \$2,004,728 | \$2,362,981 | \$2,670,984 | \$2,815,276 | \$3,031,346 | \$3,381,430 | \$3,318,940 | \$2,720,084 | \$2,099,768 |
| Health Insurance | \$1,566,529 | \$1,434,233 | \$1,976,041 | \$1,966,636 | \$1,974,425 | \$2,084,310 | \$2,200,767 | \$2,216,268 | \$2,327,910 | \$2,071,283 |
| Other Fringe Benefits | \$571,820 | \$665,771 | \$643,381 | \$688,572 | \$708,273 | \$512,332 | \$534,315 | \$534,520 | \$433,666 | \$384,850 |
| Unemployment Reimbursements | \$0 | \$8,070 | \$28,840 | \$3,121 | \$11,677 | \$5,120 | \$0 | \$18,266 | \$4,025 | \$8,211 |
| Personal Services - Subtotal | \$12,580,057 | \$13,059,363 | \$14,117,018 | \$14,713,722 | \$15,184,453 | \$15,653,876 | \$16,797,302 | \$16,690,069 | \$15,588,595 | \$13,250,769 |
| All Other | | | | | | | | | | |
| Professional Services | \$323,106 | \$502,223 | \$318,297 | \$316,142 | \$432,223 | \$297,445 | \$389,687 | \$398,045 | \$588,829 | \$434,506 |
| Travel Expenses | \$105,087 | \$92,437 | \$86,179 | \$70,238 | \$110,680 | \$508,977 | \$495,497 | \$478,540 | \$469,559 | \$382,421 |
| Miscellaneous Operating Expenses | \$454,729 | \$374,959 | \$273,567 | \$138,649 | \$119,836 | \$280,853 | \$306,393 | \$385,538 | \$391,817 | \$429,284 |
| Commodities | \$93,573 | \$75,772 | \$59,937 | \$62,140 | \$85,521 | \$690,836 | \$947,026 | \$1,067,825 | \$761,794 | \$692,803 |
| Grants, Subsidies and Pensions to Other Governments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$5,153,005 | \$4,901,382 | \$4,961,879 | \$6,080,154 | \$5,647,074 | \$5,782,544 | \$9,344,813 | \$7,177,415 | \$6,612,828 | \$6,045,785 |
| Grants, Subsidies and Pensions to Individuals | \$2,796,779 | \$1,792,498 | \$1,639,845 | \$734,012 | \$184,959 | \$1,067,480 | \$44,117 | \$468,452 | \$420,001 | \$302,285 |
| All Other - Subtotal | \$8,926,280 | \$7,739,272 | \$7,339,704 | \$7,401,335 | \$6,580,294 | \$8,628,136 | \$11,527,534 | \$9,975,814 | \$9,244,828 | \$8,287,083 |
| Total Expenditures | \$21,506,336 | \$20,798,635 | \$21,456,722 | \$22,115,057 | \$21,764,747 | \$24,282,012 | \$28,324,835 | \$26,665,883 | \$24,833,422 | \$21,537,853 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0122 - Developmental Services - Community

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$155,548 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$35,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$22,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$7,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$221,687 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$125,447 | \$66,624 | \$60,522 | \$38,901 | \$0 | \$0 | \$21,839 | \$0 | \$0 | \$0 |
| Travel Expenses | \$6,790 | \$128 | \$0 | \$0 | \$0 | \$0 | \$1,990 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$70,653 | \$0 | \$1 | \$0 | \$7 | \$0 | \$9,007 | \$0 | \$0 | \$0 |
| Commodities | \$29,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,134 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$181,664 | \$190,727 | \$442,885 | \$360,521 | \$221,248 | \$149,162 | \$44,103 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$3,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$12,520 | \$759 | \$1,107 | \$535 | \$0 | \$0 | \$181 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$430,690 | \$258,237 | \$504,514 | \$399,957 | \$221,256 | \$149,162 | \$80,253 | \$0 | \$0 | \$0 |
| Total Expenditures | \$652,376 | \$258,237 | \$504,514 | \$399,957 | \$221,256 | \$149,162 | \$80,253 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0122 - Developmental Services - Community

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-----------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------|---------------|
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$1,750 | \$46,153 | \$58,556 | \$8,601 | \$3,140 | \$0 | \$0 | \$0 |
| Travel Expenses | \$0 | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$37,180 | \$0 | \$0 | \$0 | \$0 | \$54,867 | \$2,325 | \$0 | \$0 | -\$221 |
| Commodities | \$0 | \$748 | \$0 | \$0 | \$0 | \$0 | \$100,877 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$2,000 | \$2,196 | \$313,388 | \$74,458 | \$67,542 | \$555,522 | \$42,171 | \$7,500 | \$33,550 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$2,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$194 | \$20 | \$32 | \$634 | \$1,022 | \$1,275 | \$535 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$39,374 | \$5,753 | \$315,170 | \$121,245 | \$127,120 | \$620,265 | \$149,049 | \$7,500 | \$33,550 | -\$221 |
| Total Expenditures | \$39,374 | \$5,753 | \$315,170 | \$121,245 | \$127,120 | \$620,265 | \$149,049 | \$7,500 | \$33,550 | -\$221 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0122 - Developmental Services - Community

015 - Federal Block Grant Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$926,256 | \$965,968 | \$848,867 | \$300,806 | \$967,754 | \$278,192 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$926,256 | \$965,968 | \$848,867 | \$300,806 | \$967,754 | \$278,192 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$926,256 | \$965,968 | \$848,867 | \$300,806 | \$967,754 | \$278,192 | \$0 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0987 - Developmental Services Waiver - MaineCare

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$8,620 | \$8,620 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$60,330,558 | \$67,978,163 | \$68,235,271 | \$84,942,032 | \$89,317,462 | \$76,115,190 | \$57,731,901 | \$59,715,557 | \$86,896,824 |
| All Other - Subtotal | \$0 | \$60,330,558 | \$67,978,163 | \$68,235,271 | \$84,942,052 | \$89,317,462 | \$76,106,570 | \$57,740,520 | \$59,715,557 | \$86,896,824 |
| Total Expenditures | \$0 | \$60,330,558 | \$67,978,163 | \$68,235,271 | \$84,942,052 | \$89,317,462 | \$76,106,570 | \$57,740,520 | \$59,715,557 | \$86,896,824 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

Z006 - Developmental Services Waiver - Supports

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|---------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,234,133 | \$5,186,869 | \$5,942,592 | \$11,991,702 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,234,133 | \$5,186,869 | \$5,942,592 | \$11,991,702 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,234,133 | \$5,186,869 | \$5,942,592 | \$11,991,702 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0734 - Disproportionate Share - Dorothea Dix Psychiatric Center

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$4,566,326 | \$4,614,392 | \$4,398,009 | \$4,748,513 | \$4,983,164 | \$5,942,419 | \$7,574,031 | \$7,181,279 | \$7,121,201 | \$6,011,541 |
| Retirement Costs | \$1,068,599 | \$1,078,150 | \$1,181,695 | \$1,394,244 | \$1,493,685 | \$938,853 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$740,681 | \$661,283 | \$913,415 | \$937,281 | \$959,477 | \$561,769 | \$10,744 | \$6,998 | \$12,854 | \$6,931 |
| Other Fringe Benefits | \$286,688 | \$329,128 | \$309,760 | \$346,488 | \$359,924 | \$145,788 | \$230 | \$299 | \$259 | \$148 |
| Unemployment Reimbursements | \$4,700 | \$4,543 | \$6,096 | \$10,292 | \$7,170 | \$5,829 | \$6,697 | \$2,582 | \$4,367 | \$9,506 |
| Personal Services - Subtotal | \$6,666,995 | \$6,687,497 | \$6,808,975 | \$7,436,817 | \$7,803,419 | \$7,594,658 | \$7,591,702 | \$7,191,158 | \$7,138,680 | \$6,028,126 |
| All Other | | | | | | | | | | |
| Professional Services | \$615,152 | \$606,428 | \$102,036 | \$115,882 | \$70,686 | \$219,433 | \$338,597 | \$53,441 | \$176,258 | \$4,464 |
| Travel Expenses | \$2,158 | \$1,738 | \$235 | \$3,039 | \$759 | \$383 | \$461 | \$113 | \$913 | \$81 |
| Miscellaneous Operating Expenses | \$288,942 | \$248,101 | \$53,522 | \$267,851 | \$71,837 | \$385,737 | \$229,617 | \$361,812 | \$506,503 | \$22,966 |
| Commodities | \$650,224 | \$530,923 | \$34,620 | \$679,333 | \$277,021 | \$878,931 | \$427,313 | \$162,656 | \$708,512 | \$91,799 |
| Grants, Subsidies and Pensions to Individuals | \$194 | \$0 | \$0 | \$566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$1,556,670 | \$1,387,190 | \$190,412 | \$1,066,671 | \$420,304 | \$1,484,483 | \$995,988 | \$578,021 | \$1,392,186 | \$119,309 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$2,400 | \$4,378 | \$1,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$2,400 | \$4,378 | \$1,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$8,226,065 | \$8,079,064 | \$7,000,825 | \$8,503,488 | \$8,223,723 | \$9,079,142 | \$8,587,690 | \$7,769,178 | \$8,530,866 | \$6,147,435 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0733 - Disproportionate Share - Riverview Psychiatric Center

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$4,087,476 | \$4,297,095 | \$4,104,551 | \$4,466,435 | \$4,538,730 | \$5,679,090 | \$7,460,793 | \$7,291,367 | \$7,142,113 | \$7,105,562 |
| Retirement Costs | \$973,863 | \$1,017,028 | \$1,108,732 | \$1,315,229 | \$1,362,165 | \$894,915 | \$0 | \$4,036 | \$0 | \$0 |
| Health Insurance | \$709,697 | \$640,549 | \$874,751 | \$927,337 | \$908,456 | \$539,762 | \$7,346 | \$6,255 | \$14,237 | \$7,822 |
| Other Fringe Benefits | \$268,848 | \$316,362 | \$294,907 | \$338,011 | \$342,680 | \$147,673 | \$233 | \$765 | \$373 | \$200 |
| Unemployment Reimbursements | \$940 | \$4,147 | \$8,095 | \$5,397 | \$4,253 | \$5,199 | \$3,579 | \$2,947 | \$11,557 | \$9,800 |
| Personal Services - Subtotal | \$6,040,825 | \$6,275,182 | \$6,391,035 | \$7,052,408 | \$7,156,285 | \$7,266,639 | \$7,471,951 | \$7,305,370 | \$7,168,279 | \$7,123,384 |
| All Other | | | | | | | | | | |
| Professional Services | \$2,213,796 | \$2,243,431 | \$1,977,367 | \$2,117,746 | \$2,316,556 | \$2,188,611 | \$2,357,626 | \$2,089,385 | \$1,720,505 | \$1,838,563 |
| Travel Expenses | \$3,573 | \$1,528 | \$6,024 | \$5,805 | \$1,945 | \$1,791 | \$3,735 | \$8,120 | \$2,077 | \$1,288 |
| Miscellaneous Operating Expenses | \$329,919 | \$447,922 | \$409,050 | \$518,752 | \$412,770 | \$362,069 | \$295,473 | \$271,040 | \$308,584 | \$308,115 |
| Commodities | \$222,761 | \$345,813 | \$228,543 | \$428,960 | \$467,612 | \$467,506 | \$822,427 | \$721,766 | \$931,247 | \$665,512 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$22,095 | \$0 | \$1,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$59,369 | \$63,650 | \$60,602 | \$86,733 | \$51,107 | \$57,617 | \$55,112 | \$54,285 | \$62,464 | \$60,339 |
| All Other - Subtotal | \$2,851,513 | \$3,102,343 | \$2,682,748 | \$3,157,995 | \$3,249,990 | \$3,077,593 | \$3,534,372 | \$3,144,596 | \$3,024,877 | \$2,873,816 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$17,377 | \$9,978 | \$6,951 | \$4,520 | \$16,879 | \$10,167 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$17,377 | \$9,978 | \$6,951 | \$4,520 | \$16,879 | \$10,167 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$8,909,715 | \$9,387,503 | \$9,080,734 | \$10,214,922 | \$10,423,153 | \$10,354,400 | \$11,006,323 | \$10,449,966 | \$10,193,156 | \$9,997,200 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0120 - Dorothea Dix Psychiatric Center

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$731,705 | \$983,284 | \$935,007 | \$891,583 | \$677,113 | \$943,639 | \$879,284 | \$828,993 | \$1,049,126 |
| Travel Expenses | \$0 | \$1,127 | \$10,511 | \$2,221 | \$10,643 | \$8,662 | \$2,419 | \$4,322 | \$6,818 | \$3,694 |
| Miscellaneous Operating Expenses | \$0 | \$196,353 | \$650,129 | \$137,628 | \$551,193 | \$1,466,757 | \$978,103 | \$712,024 | \$787,258 | \$584,117 |
| Commodities | \$0 | \$708,118 | \$1,648,830 | \$354,733 | \$1,288,065 | \$991,372 | \$1,597,639 | \$1,509,914 | \$970,687 | \$1,676,542 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,226 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$5,733 | \$1,526 | \$0 | \$0 | \$0 | \$5,000 | \$133 | \$0 | \$704 |
| All Other - Subtotal | \$0 | \$1,643,037 | \$3,294,279 | \$1,429,589 | \$2,741,483 | \$3,143,903 | \$3,569,026 | \$3,105,677 | \$2,593,755 | \$3,314,182 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,914 | \$110,538 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,914 | \$110,538 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$1,643,037 | \$3,294,279 | \$1,429,589 | \$2,741,483 | \$3,188,818 | \$3,679,564 | \$3,105,677 | \$2,593,755 | \$3,314,182 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0120 - Dorothea Dix Psychiatric Center

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$8,962,545 | \$8,972,511 | \$8,239,080 | \$8,224,434 | \$8,546,137 | \$7,318,457 | \$5,852,517 | \$6,218,688 | \$5,758,011 | \$4,972,097 |
| Retirement Costs | \$2,098,143 | \$2,096,787 | \$2,208,537 | \$2,414,853 | \$2,562,706 | \$3,206,161 | \$4,360,527 | \$4,314,877 | \$3,590,957 | \$2,639,643 |
| Health Insurance | \$1,452,058 | \$1,314,729 | \$1,706,305 | \$1,623,388 | \$1,646,172 | \$2,038,999 | \$2,660,903 | \$2,693,372 | \$2,794,449 | \$2,319,837 |
| Other Fringe Benefits | \$561,778 | \$638,035 | \$578,428 | \$600,125 | \$617,521 | \$524,967 | \$679,613 | \$685,150 | \$579,606 | \$496,542 |
| Unemployment Reimbursements | \$10,948 | \$8,843 | \$14,739 | \$17,826 | \$12,313 | \$10,056 | \$11,978 | \$4,707 | \$7,754 | \$16,467 |
| Personal Services - Subtotal | \$13,085,472 | \$13,030,904 | \$12,747,087 | \$12,880,626 | \$13,384,848 | \$13,098,641 | \$13,565,538 | \$13,916,795 | \$12,730,777 | \$10,444,587 |
| All Other | | | | | | | | | | |
| Professional Services | \$1,268,950 | \$544,626 | \$309,800 | \$261,607 | \$546,351 | \$1,653,750 | \$1,975,957 | \$1,848,705 | \$1,437,960 | \$1,642,359 |
| Travel Expenses | \$3,852 | \$3,385 | \$1,174 | \$5,854 | \$9,369 | \$4,609 | \$5,558 | \$2,263 | \$459 | \$105 |
| Miscellaneous Operating Expenses | \$648,322 | \$502,199 | \$169,083 | \$504,997 | \$477,830 | \$390,537 | \$797,190 | \$875,271 | \$421,012 | \$230,714 |
| Commodities | \$1,369,478 | \$664,507 | \$367,257 | \$1,308,534 | \$953,577 | \$274,103 | \$810,983 | \$735,844 | \$850,179 | \$312,674 |
| Grants, Subsidies and Pensions to Individuals | \$7,637 | \$4,922 | \$1,920 | \$2,492 | \$2,771 | \$412 | \$230 | \$149 | \$24 | \$0 |
| Contributions and Transfers to Other Funds | \$117,104 | \$87,410 | \$69,191 | \$62,237 | \$78,754 | \$95,460 | \$96,754 | \$99,877 | \$99,697 | \$69,568 |
| All Other - Subtotal | \$3,415,342 | \$1,807,049 | \$918,425 | \$2,145,720 | \$2,068,653 | \$2,418,871 | \$3,686,672 | \$3,562,109 | \$2,809,332 | \$2,255,419 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$5,220 | \$8,521 | \$2,690 | \$0 | \$3,500 | \$6,995 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$5,220 | \$8,521 | \$2,690 | \$0 | \$3,500 | \$6,995 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$16,506,034 | \$14,846,474 | \$13,668,202 | \$15,026,346 | \$15,457,001 | \$15,524,507 | \$17,252,210 | \$17,478,904 | \$15,540,108 | \$12,700,006 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0700 - Driver Education and Evaluation Program - Substance Abuse

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$207,960 | \$306,956 | \$281,531 | \$286,923 | \$338,623 | \$326,376 | \$309,677 | \$343,816 | \$343,258 | \$319,352 |
| Retirement Costs | \$45,321 | \$65,133 | \$69,359 | \$76,558 | \$94,285 | \$90,849 | \$98,211 | \$105,174 | \$89,483 | \$70,258 |
| Health Insurance | \$57,279 | \$57,820 | \$68,558 | \$69,909 | \$83,143 | \$81,848 | \$85,333 | \$87,084 | \$95,945 | \$91,188 |
| Other Fringe Benefits | \$20,590 | \$29,481 | \$26,731 | \$28,402 | \$31,319 | \$19,147 | \$17,700 | \$19,590 | \$16,711 | \$15,206 |
| Unemployment Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,404 | \$5,967 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$331,151 | \$459,391 | \$446,179 | \$461,792 | \$547,370 | \$519,623 | \$516,888 | \$555,664 | \$545,398 | \$496,004 |
| All Other | | | | | | | | | | |
| Professional Services | \$508,628 | \$726,782 | \$680,292 | \$691,969 | \$47,845 | \$60,554 | \$893,036 | \$916,400 | \$886,562 | \$39,032 |
| Travel Expenses | \$4,102 | \$4,343 | \$4,059 | \$2,904 | \$3,111 | \$3,390 | \$863 | \$2,514 | \$4,990 | \$2,215 |
| Miscellaneous Operating Expenses | \$38,558 | \$44,453 | \$46,085 | \$37,376 | \$42,992 | \$34,319 | \$97,874 | \$88,519 | \$90,341 | \$81,264 |
| Commodities | \$44,781 | \$108,706 | \$68,069 | \$64,559 | \$117,908 | \$85,426 | \$102,116 | \$89,183 | \$43,990 | \$60,526 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$648,654 | \$802,868 | \$18,698 | \$4,568 | \$0 | \$761,708 |
| All Other - Subtotal | \$596,070 | \$884,284 | \$798,504 | \$796,808 | \$860,510 | \$986,556 | \$1,112,586 | \$1,101,184 | \$1,025,883 | \$944,744 |
| Total Expenditures | \$927,221 | \$1,343,674 | \$1,244,684 | \$1,258,600 | \$1,407,880 | \$1,506,179 | \$1,629,475 | \$1,656,848 | \$1,571,281 | \$1,440,748 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0119 - Elizabeth Levinson Center

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$1,433,346 | \$1,442,726 | \$1,390,714 | \$1,463,988 | \$1,541,072 | \$1,505,556 | \$1,202,175 | \$0 | \$0 | \$0 |
| Retirement Costs | \$342,239 | \$342,946 | \$381,537 | \$441,295 | \$471,595 | \$472,045 | \$395,228 | \$0 | \$0 | \$0 |
| Health Insurance | \$300,410 | \$259,291 | \$338,592 | \$358,589 | \$365,166 | \$357,976 | \$238,666 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$120,573 | \$134,695 | \$126,229 | \$141,744 | \$147,771 | \$98,433 | \$73,136 | \$0 | \$0 | \$0 |
| Unemployment Reimbursements | \$2,143 | \$2,115 | \$2,865 | \$8,420 | \$138 | \$672 | \$2,937 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$2,198,710 | \$2,181,774 | \$2,239,937 | \$2,414,036 | \$2,525,741 | \$2,434,681 | \$1,912,144 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$119,188 | \$121,937 | \$145,657 | \$134,568 | \$99,964 | \$127,663 | \$136,347 | \$11,570 | \$0 | \$0 |
| Travel Expenses | \$2,098 | \$2,697 | \$1,760 | \$3,366 | \$376 | \$4,311 | \$83 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$77,546 | \$86,942 | \$77,489 | \$78,122 | \$88,924 | \$84,653 | \$73,198 | \$2,172 | \$0 | \$0 |
| Commodities | \$144,546 | \$145,585 | \$164,905 | \$170,527 | \$202,515 | \$210,693 | \$151,599 | \$6,408 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$320 | \$380 | \$220 | \$240 | \$350 | \$100 | \$57,035 | \$2,338 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$57,328 | \$87,267 | \$203,210 | \$165,610 | \$143,384 | \$156,077 | \$0 | \$147,843 | \$0 | \$0 |
| All Other - Subtotal | \$401,026 | \$444,809 | \$593,241 | \$552,433 | \$535,514 | \$583,497 | \$418,261 | \$170,330 | \$0 | \$0 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$122,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$122,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$2,722,237 | \$2,626,583 | \$2,833,179 | \$2,966,468 | \$3,061,255 | \$3,018,178 | \$2,330,405 | \$170,330 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0948 - FHM - Substance Abuse

011 - Fund for a Healthy Maine

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$998,989 | \$566,535 | \$191,905 | \$35,525 | \$563,607 | \$400,359 | \$235,385 | \$309,516 | \$260,830 | \$3,928 |
| Travel Expenses | \$830 | \$258 | \$0 | \$0 | \$62 | \$1,101 | \$863 | \$545 | \$1,568 | \$0 |
| Miscellaneous Operating Expenses | \$11,368 | \$0 | \$0 | \$765 | \$22,378 | \$5,763 | -\$32,433 | \$62,048 | \$638 | -\$22,569 |
| Commodities | \$90,872 | \$12,968 | \$5,000 | \$50,360 | \$241,506 | \$200,913 | \$205,024 | \$208,723 | \$212,550 | \$26,401 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$4,284,005 | \$4,068,517 | \$3,904,496 | \$3,835,653 | \$4,017,084 | \$4,439,919 | \$4,954,652 | \$5,336,184 | \$3,727,747 | \$1,920,723 |
| Grants, Subsidies and Pensions to Individuals | \$1,081,784 | \$1,028,270 | \$1,448,077 | \$1,221,158 | \$820,974 | \$1,279,845 | \$949,112 | \$394,739 | \$716,052 | \$1,209,145 |
| Contributions and Transfers to Other Funds | \$70,005 | \$42,029 | \$20,909 | \$6,479 | \$66,634 | \$46,844 | \$37,321 | \$39,713 | \$0 | \$0 |
| All Other - Subtotal | \$6,537,853 | \$5,718,577 | \$5,570,387 | \$5,149,940 | \$5,732,246 | \$6,374,744 | \$6,349,924 | \$6,351,468 | \$4,919,385 | \$3,137,628 |
| Total Expenditures | \$6,537,853 | \$5,718,577 | \$5,570,387 | \$5,149,940 | \$5,732,246 | \$6,374,744 | \$6,349,924 | \$6,351,468 | \$4,919,385 | \$3,137,628 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0814 - Freeport Towne Square

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$765,558 | \$726,480 | \$727,034 | \$564,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$193,386 | \$181,498 | \$209,314 | \$176,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$138,146 | \$107,914 | \$158,489 | \$102,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$45,408 | \$47,283 | \$48,598 | \$36,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unemployment Reimbursements | \$0 | \$720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$1,142,498 | \$1,063,895 | \$1,143,436 | \$880,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$12,307 | \$8,744 | \$12,492 | \$11,301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel Expenses | \$4,386 | \$5,441 | \$9,690 | \$3,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$43,070 | \$49,318 | \$45,614 | \$30,100 | \$407 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$51,699 | \$32,104 | \$34,361 | \$32,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$24,450 | \$2,138 | \$10,354 | \$6,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$135,911 | \$97,745 | \$112,511 | \$83,229 | \$407 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,278,409 | \$1,161,640 | \$1,255,947 | \$963,349 | \$407 | \$0 | \$0 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0814 - Freeport Towne Square

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|----------------|-----------------|-----------------|-----------------|------------------|-----------------|----------------|-------------|-------------|-------------|
| All Other | | | | | | | | | | |
| Professional Services | \$65 | \$2,508 | \$355 | \$308 | \$5,969 | \$2,027 | \$0 | \$0 | \$0 | \$0 |
| Travel Expenses | \$0 | \$0 | \$0 | \$369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$1,974 | \$13,737 | \$17,229 | \$23,218 | \$27,669 | \$25,377 | \$6,886 | \$0 | \$0 | \$0 |
| Commodities | \$4,860 | \$35,403 | \$27,104 | \$38,492 | \$62,091 | \$37,709 | \$2,566 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$560 | \$3,583 | \$753 | \$6,812 | \$66 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$75 | \$792 | \$873 | \$913 | \$1,400 | \$714 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$6,973 | \$53,000 | \$49,144 | \$64,052 | \$103,942 | \$65,893 | \$9,451 | \$0 | \$0 | \$0 |
| Total Expenditures | \$6,973 | \$53,000 | \$49,144 | \$64,052 | \$103,942 | \$65,893 | \$9,451 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0705 - Medicaid Services - Developmental Services

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$456,081 | \$22,971 | \$228,401 | \$261,043 | \$239,224 | \$212,219 | \$39,410 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$0 | \$77,075 | \$0 | \$0 | \$0 | \$0 | -\$20,915 | \$20,915 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,190 | \$38,013 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$72,651,681 | \$15,032,811 | \$15,234,750 | \$16,061,953 | \$21,718,064 | \$20,325,707 | \$15,101,302 | \$17,363,695 | \$12,944,744 | \$15,846,366 |
| All Other - Subtotal | \$73,107,761 | \$15,132,857 | \$15,463,151 | \$16,322,996 | \$21,957,288 | \$20,585,115 | \$15,157,810 | \$17,384,610 | \$12,944,744 | \$15,846,366 |
| Total Expenditures | \$73,107,761 | \$15,132,857 | \$15,463,151 | \$16,322,996 | \$21,957,288 | \$20,585,115 | \$15,157,810 | \$17,384,610 | \$12,944,744 | \$15,846,366 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0705 - Medicaid Services - Developmental Services

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|-------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$397,235 | \$10,085,314 | \$13,748,158 | \$15,584,064 | \$16,714,912 | \$16,404,930 | \$16,091,598 | \$16,416,149 |
| All Other - Subtotal | \$0 | \$0 | \$397,235 | \$10,085,314 | \$13,748,158 | \$15,584,064 | \$16,714,912 | \$16,404,930 | \$16,091,598 | \$16,416,149 |
| Total Expenditures | \$0 | \$0 | \$397,235 | \$10,085,314 | \$13,748,158 | \$15,584,064 | \$16,714,912 | \$16,404,930 | \$16,091,598 | \$16,416,149 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0731 - Mental Health Services - Child Medicaid

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$448,023 | \$179,164 | \$292,503 | \$280,911 | \$256,937 | \$123,407 | \$82,576 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$103 | \$409,172 | \$281,534 | \$213,377 | \$5,140 | \$9,934 | \$921,585 | \$3,354,015 |
| Grants, Subsidies and Pensions to Individuals | \$21,519,234 | \$30,437,409 | \$31,078,337 | \$33,819,444 | \$34,688,761 | \$31,071,994 | \$38,272,713 | \$31,986,369 | \$27,993,370 | \$36,916,943 |
| All Other - Subtotal | \$21,967,257 | \$30,616,573 | \$31,370,943 | \$34,509,527 | \$35,227,232 | \$31,408,779 | \$38,360,430 | \$31,996,303 | \$28,914,955 | \$40,270,958 |
| Total Expenditures | \$21,967,257 | \$30,616,573 | \$31,370,943 | \$34,509,527 | \$35,227,232 | \$31,408,779 | \$38,360,430 | \$31,996,303 | \$28,914,955 | \$40,270,958 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0136 - Mental Health Services - Children

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$2,628,651 | \$2,645,646 | \$2,535,000 | \$2,575,234 | \$2,697,444 | \$2,800,327 | \$2,943,660 | \$2,817,038 | \$2,862,894 | \$2,745,743 |
| Retirement Costs | \$575,917 | \$575,186 | \$642,925 | \$715,985 | \$760,628 | \$826,836 | \$914,691 | \$863,525 | \$753,046 | \$623,400 |
| Health Insurance | \$440,283 | \$371,973 | \$519,401 | \$519,487 | \$525,283 | \$542,680 | \$537,970 | \$526,144 | \$598,072 | \$557,793 |
| Other Fringe Benefits | \$163,260 | \$184,167 | \$171,532 | \$181,230 | \$188,810 | \$139,907 | \$141,759 | \$136,215 | \$118,341 | \$110,293 |
| Unemployment Reimbursements | \$1,971 | \$4,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$3,810,083 | \$3,781,407 | \$3,868,857 | \$3,991,936 | \$4,172,165 | \$4,309,750 | \$4,538,080 | \$4,342,921 | \$4,332,353 | \$4,037,228 |
| All Other | | | | | | | | | | |
| Professional Services | \$179,542 | \$118,917 | \$333,620 | \$372,155 | \$534,187 | \$338,883 | \$210,417 | \$20,948 | \$61,765 | \$8,839 |
| Travel Expenses | \$4,257 | \$7,476 | \$7,723 | \$10,313 | \$14,532 | \$122,624 | \$114,563 | \$113,490 | \$105,990 | \$86,419 |
| Miscellaneous Operating Expenses | \$62,614 | \$35,515 | \$34,538 | \$31,109 | \$35,475 | \$36,711 | \$50,470 | \$62,620 | \$47,751 | -\$1,446 |
| Commodities | \$16,910 | \$15,713 | \$11,773 | \$28,962 | \$136,986 | \$208,889 | \$292,353 | \$266,347 | \$282,741 | \$338,760 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$12,195,668 | \$10,470,246 | \$7,689,108 | \$8,370,891 | \$8,470,538 | \$7,875,889 | \$6,611,840 | \$6,782,367 | \$6,550,577 | \$5,469,067 |
| Grants, Subsidies and Pensions to Individuals | \$4,587,663 | \$2,811,347 | \$2,518,456 | \$2,955,469 | \$4,481,369 | \$3,845,306 | \$4,267,572 | \$4,405,881 | \$3,445,602 | \$4,396,838 |
| All Other - Subtotal | \$17,046,654 | \$13,459,213 | \$10,595,218 | \$11,768,899 | \$13,673,087 | \$12,428,301 | \$11,547,215 | \$11,651,652 | \$10,494,426 | \$10,298,477 |
| Total Expenditures | \$20,856,737 | \$17,240,621 | \$14,464,076 | \$15,760,835 | \$17,845,251 | \$16,738,051 | \$16,085,294 | \$15,994,573 | \$14,826,779 | \$14,335,705 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0136 - Mental Health Services - Children

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$0 | \$0 | \$0 | \$0 | \$7,544 | \$0 | \$0 | \$0 | \$18,485 | \$25,979 |
| Retirement Costs | \$0 | \$0 | \$0 | \$0 | \$2,141 | \$0 | \$0 | \$0 | \$5,751 | \$7,105 |
| Health Insurance | \$0 | \$0 | \$0 | \$0 | \$1,676 | \$0 | \$0 | \$0 | \$469 | \$0 |
| Other Fringe Benefits | \$0 | \$0 | \$0 | \$0 | \$1,105 | \$0 | \$0 | \$0 | \$1,239 | \$1,604 |
| Personal Services - Subtotal | \$0 | \$0 | \$0 | \$0 | \$12,467 | \$0 | \$0 | \$0 | \$25,944 | \$34,689 |
| All Other | | | | | | | | | | |
| Professional Services | \$176,850 | \$224,629 | \$190,430 | \$115,538 | \$209,282 | \$332,802 | \$253,026 | \$209,927 | \$181,449 | \$201,233 |
| Travel Expenses | \$350 | \$0 | \$0 | \$2,592 | \$11,897 | \$2,096 | \$3,690 | \$7,923 | \$10,555 | \$11,543 |
| Miscellaneous Operating Expenses | \$0 | \$41,710 | \$0 | \$359 | \$7,433 | \$285 | \$745 | \$32 | \$1,604 | \$59 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$460 | \$0 | \$50 | \$110 | \$2,773 | \$26,794 |
| Grants, Subsidies and Pensions to Other Governments | \$22,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$667,208 | \$452,799 | \$589,394 | \$678,628 | \$905,771 | \$1,629,699 | \$831,726 | \$753,899 | \$661,816 | \$892,973 |
| Grants, Subsidies and Pensions to Individuals | \$76,890 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$2,341 | \$3,071 | \$2,180 | \$1,149 | \$3,323 | \$5,587 | \$2,969 | \$2,507 | \$3,861 | \$4,813 |
| All Other - Subtotal | \$946,592 | \$722,209 | \$782,005 | \$798,267 | \$1,138,168 | \$1,970,469 | \$1,092,206 | \$974,399 | \$862,057 | \$1,137,416 |
| Total Expenditures | \$946,592 | \$722,209 | \$782,005 | \$798,267 | \$1,150,635 | \$1,970,469 | \$1,092,206 | \$974,399 | \$888,001 | \$1,172,104 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0136 - Mental Health Services - Children

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-----------------|-----------------|-------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| All Other | | | | | | | | | | |
| Professional Services | \$23,355 | \$0 | \$0 | \$262,339 | \$339,128 | \$101,253 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$39,519 | \$92,190 | \$0 | \$41,830 | \$41,830 | \$17,338 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$309 | \$0 | \$0 | \$2,545 | \$4,666 | \$1,688 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$63,183 | \$92,190 | \$0 | \$306,714 | \$385,624 | \$120,280 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$63,183 | \$92,190 | \$0 | \$306,714 | \$385,624 | \$120,280 | \$0 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0136 - Mental Health Services - Children

015 - Federal Block Grant Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$2,947 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$2,771 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$48,000 | \$53,296 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$1,173,191 | \$705,562 | \$866,325 | \$516,091 | \$624,937 | \$840,483 | \$769,296 | \$733,407 | \$725,317 | \$774,228 |
| Grants, Subsidies and Pensions to Individuals | \$1,538 | \$8,454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$0 | \$0 | \$34 | \$0 | \$0 | \$0 | \$0 | \$575 | \$834 | \$935 |
| All Other - Subtotal | \$1,174,729 | \$714,016 | \$869,306 | \$516,091 | \$624,937 | \$840,483 | \$769,296 | \$783,982 | \$774,151 | \$825,688 |
| Total Expenditures | \$1,174,729 | \$714,016 | \$869,306 | \$516,091 | \$624,937 | \$840,483 | \$769,296 | \$783,982 | \$774,151 | \$825,688 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0121 - Mental Health Services - Community

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$4,580,418 | \$3,894,668 | \$4,410,135 | \$4,427,962 | \$4,538,806 | \$4,655,917 | \$4,290,074 | \$4,572,201 | \$3,856,701 | \$3,556,250 |
| Retirement Costs | \$1,029,963 | \$862,266 | \$1,139,880 | \$1,256,128 | \$1,299,336 | \$1,391,542 | \$1,347,752 | \$1,394,125 | \$1,010,016 | \$801,850 |
| Health Insurance | \$820,573 | \$601,477 | \$861,140 | \$860,499 | \$852,692 | \$872,421 | \$836,895 | \$887,502 | \$831,136 | \$757,562 |
| Other Fringe Benefits | \$288,197 | \$277,191 | \$283,264 | \$298,598 | \$310,041 | \$227,689 | \$212,761 | \$223,610 | \$164,284 | \$149,376 |
| Unemployment Reimbursements | \$5,157 | -\$88 | \$0 | \$2,638 | \$3,597 | \$7,133 | \$1,473 | \$0 | \$2,872 | \$11,959 |
| Personal Services - Subtotal | \$6,724,307 | \$5,635,514 | \$6,694,419 | \$6,845,824 | \$7,004,473 | \$7,154,702 | \$6,688,954 | \$7,077,436 | \$5,865,009 | \$5,276,996 |
| All Other | | | | | | | | | | |
| Professional Services | \$671,156 | \$1,554,602 | \$885,440 | \$1,236,955 | \$2,376,304 | \$1,069,134 | \$762,231 | \$773,367 | \$1,169,166 | \$810,806 |
| Travel Expenses | \$3,866 | \$7,782 | \$1,515 | \$6,513 | \$27,082 | \$272,820 | \$233,449 | \$188,574 | \$161,586 | \$123,960 |
| Miscellaneous Operating Expenses | \$69,997 | \$152,728 | \$54,800 | \$53,955 | \$77,500 | \$88,628 | \$176,163 | \$268,073 | \$242,210 | \$276,981 |
| Commodities | \$211,181 | \$120,642 | \$53,690 | \$35,007 | \$197,290 | \$336,695 | \$678,453 | \$677,697 | \$599,648 | \$497,452 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$23,742,420 | \$23,983,499 | \$21,703,811 | \$21,882,517 | \$25,257,089 | \$24,028,336 | \$20,479,485 | \$21,676,378 | \$20,523,944 | \$22,459,965 |
| Grants, Subsidies and Pensions to Individuals | \$1,767,426 | \$1,326,866 | \$868,061 | \$577,124 | \$518,300 | \$62,729 | \$18,812 | \$9,069 | \$24,549 | \$3,611 |
| All Other - Subtotal | \$26,466,046 | \$27,146,119 | \$23,567,317 | \$23,792,071 | \$28,453,565 | \$25,858,342 | \$22,348,593 | \$23,593,158 | \$22,721,103 | \$24,172,775 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$33,340,353 | \$32,781,634 | \$30,261,735 | \$30,637,895 | \$35,458,037 | \$33,013,044 | \$29,037,547 | \$30,670,595 | \$28,586,112 | \$29,449,771 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0121 - Mental Health Services - Community

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$57,117 | \$69,460 | \$42,939 | \$53,736 | \$37,165 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$12,569 | \$16,850 | \$10,491 | \$14,961 | \$16,541 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$10,149 | \$15,468 | \$7,774 | \$13,620 | \$15,587 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$4,744 | \$8,105 | \$3,503 | \$5,763 | \$5,628 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$84,580 | \$109,883 | \$64,706 | \$88,080 | \$74,922 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$1,004,693 | \$1,504,420 | \$1,828,600 | \$6,771 | \$33,490 | \$19,210 | -\$193 | \$0 | \$0 | \$0 |
| Travel Expenses | \$3,422 | \$3,033 | \$7,533 | \$8,886 | \$7,911 | \$1,305 | \$532 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$66,632 | \$47,186 | \$6,257 | \$22,019 | \$8,782 | \$8,294 | \$1,515 | \$0 | \$0 | \$0 |
| Commodities | \$1,316,533 | \$1,193,242 | \$865,303 | \$1,022,462 | \$778,886 | \$129,357 | \$2,283 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$292,066 | \$446,716 | \$728,447 | \$311,322 | \$427,942 | \$280,035 | \$300,286 | \$292,119 | \$307,567 | \$310,850 |
| Grants, Subsidies and Pensions to Individuals | \$2,780,442 | \$3,053,547 | \$3,025,351 | \$3,257,957 | \$5,053,723 | \$5,600,212 | \$5,711,637 | \$5,629,776 | \$6,553,370 | \$6,548,396 |
| Contributions and Transfers to Other Funds | \$31,071 | \$25,205 | \$23,537 | \$6,648 | \$8,298 | \$2,024 | \$32 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$5,494,859 | \$6,273,349 | \$6,485,027 | \$4,636,066 | \$6,319,032 | \$6,040,437 | \$6,016,092 | \$5,921,895 | \$6,860,937 | \$6,859,246 |
| Total Expenditures | \$5,579,439 | \$6,383,232 | \$6,549,734 | \$4,724,146 | \$6,393,955 | \$6,040,437 | \$6,016,092 | \$5,921,895 | \$6,860,937 | \$6,859,246 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0121 - Mental Health Services - Community

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------|------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$0 | \$32,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$0 | \$4,656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$0 | \$3,663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$0 | \$1,014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$0 | \$41,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$316,016 | \$25,169 | \$2,000 | \$765,204 | \$2,545,730 | \$1,168,770 | \$204,863 | \$0 | \$0 | \$29,049 |
| Travel Expenses | \$3,024 | \$858 | \$1,087 | \$1,335 | \$921 | \$1,355 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$760 | \$37,077 | \$2,005 | \$3,591 | \$1,686 | \$225 | \$503 | \$0 | \$0 | \$0 |
| Commodities | \$1,603 | \$4,176 | \$2,211 | \$4,232 | \$961,816 | \$224,376 | \$1,960 | \$0 | \$0 | \$73,563 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$324,905 | \$158,886 | \$135,356 | \$268,725 | \$0 | \$167,889 | \$3,046,783 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$186,263 | \$15,000 | \$0 | \$31,200 | \$29,634 | \$5,809 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$4,864 | \$959 | \$62 | \$4,483 | \$32,223 | \$19,401 | \$1,582 | \$0 | \$0 | \$1,118 |
| All Other - Subtotal | \$837,434 | \$242,126 | \$142,721 | \$1,078,770 | \$3,572,009 | \$1,587,824 | \$3,255,691 | \$0 | \$0 | \$103,729 |
| Total Expenditures | \$837,434 | \$283,573 | \$142,721 | \$1,078,770 | \$3,572,009 | \$1,587,824 | \$3,255,691 | \$0 | \$0 | \$103,729 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0121 - Mental Health Services - Community

015 - Federal Block Grant Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| All Other | | | | | | | | | | |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 | \$135,000 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$1,451,026 | \$1,160,900 | \$1,147,179 | \$240,576 | \$534,900 | \$953,137 | \$700,384 | \$687,714 | \$847,632 | \$790,337 |
| Grants, Subsidies and Pensions to Individuals | \$21,947 | \$13,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 | \$1,123 | \$0 | \$0 |
| All Other - Subtotal | \$1,472,973 | \$1,174,065 | \$1,147,179 | \$240,576 | \$534,900 | \$953,137 | \$700,535 | \$823,837 | \$847,632 | \$790,337 |
| Total Expenditures | \$1,472,973 | \$1,174,065 | \$1,147,179 | \$240,576 | \$534,900 | \$953,137 | \$700,535 | \$823,837 | \$847,632 | \$790,337 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0732 - Mental Health Services - Community Medicaid

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$583,561 | \$285,820 | \$54,252 | \$320,502 | \$299,003 | \$198,761 | \$80,437 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$132 | \$0 | \$0 | -\$5,891 | \$5,891 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | -\$26,113 | \$0 | \$0 | \$0 | \$0 | \$219,557 | \$97,257 | \$0 | \$4,120,313 | \$8,359,086 |
| Grants, Subsidies and Pensions to Individuals | \$28,222,119 | \$33,663,183 | \$36,673,873 | \$40,704,717 | \$45,185,537 | \$42,196,257 | \$30,316,957 | \$23,767,198 | \$11,792,964 | \$12,905,633 |
| All Other - Subtotal | \$28,779,567 | \$33,949,002 | \$36,728,125 | \$41,025,351 | \$45,484,540 | \$42,614,575 | \$30,488,760 | \$23,773,089 | \$15,913,277 | \$21,264,719 |
| Total Expenditures | \$28,779,567 | \$33,949,002 | \$36,728,125 | \$41,025,351 | \$45,484,540 | \$42,614,575 | \$30,488,760 | \$23,773,089 | \$15,913,277 | \$21,264,719 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0732 - Mental Health Services - Community Medicaid

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,926,411 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$1,103,712 | \$3,949,677 | \$5,440,472 | \$6,226,574 | \$5,647,401 | \$5,291,117 | \$5,331,603 | \$2,415,530 |
| All Other - Subtotal | \$0 | \$0 | \$1,103,712 | \$3,949,677 | \$5,440,472 | \$6,226,574 | \$5,647,401 | \$5,291,117 | \$5,331,603 | \$5,341,941 |
| Total Expenditures | \$0 | \$0 | \$1,103,712 | \$3,949,677 | \$5,440,472 | \$6,226,574 | \$5,647,401 | \$5,291,117 | \$5,331,603 | \$5,341,941 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0632 - Office of Advocacy - BDS

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$500,040 | \$538,509 | \$536,799 | \$472,463 | \$344,454 | \$354,947 | \$340,631 | \$361,227 | \$337,471 | \$354,201 |
| Retirement Costs | \$111,529 | \$119,536 | \$138,555 | \$134,309 | \$100,584 | \$107,077 | \$108,137 | \$110,724 | \$91,201 | \$82,510 |
| Health Insurance | \$86,104 | \$85,247 | \$122,391 | \$97,937 | \$71,810 | \$75,128 | \$73,951 | \$78,534 | \$98,674 | \$92,847 |
| Other Fringe Benefits | \$33,506 | \$39,504 | \$37,538 | \$33,637 | \$23,397 | \$16,357 | \$15,453 | \$16,214 | \$14,051 | \$14,369 |
| Personal Services - Subtotal | \$731,179 | \$782,796 | \$835,284 | \$738,346 | \$540,245 | \$553,509 | \$538,172 | \$566,700 | \$541,397 | \$543,927 |
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$38 | \$114 | \$76 | \$6 | \$325 | \$250 | \$480 | \$0 | \$0 |
| Travel Expenses | \$37,288 | \$45,503 | \$33,325 | \$24,191 | \$10,950 | \$17,820 | \$17,201 | \$14,699 | \$13,897 | \$14,433 |
| Miscellaneous Operating Expenses | \$1,175 | \$1,645 | \$5,259 | \$17,805 | \$12,012 | \$15,795 | \$712 | \$553 | \$596 | \$613 |
| Commodities | \$16,529 | \$16,874 | \$14,032 | \$9,012 | \$6,976 | \$9,552 | \$15,148 | \$17,839 | \$16,303 | \$18,916 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,020 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$11 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$54,992 | \$64,059 | \$52,741 | \$51,094 | \$29,945 | \$43,491 | \$33,311 | \$36,592 | \$30,796 | \$33,962 |
| Total Expenditures | \$786,171 | \$846,855 | \$888,024 | \$789,440 | \$570,190 | \$597,000 | \$571,483 | \$603,291 | \$572,192 | \$577,889 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0164 - Office of Management and Budget

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-------------|-------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$3,024,567 | \$2,840,762 | \$3,739,676 | \$3,380,147 | \$3,160,480 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$706,599 | \$656,620 | \$988,821 | \$1,015,662 | \$933,507 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$476,406 | \$352,598 | \$703,385 | \$641,359 | \$503,161 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$177,540 | \$177,339 | \$227,621 | \$222,208 | \$192,245 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unemployment Reimbursements | \$5,256 | \$5,705 | \$0 | \$12,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$4,390,368 | \$4,033,024 | \$5,659,503 | \$5,271,411 | \$4,789,393 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$265,505 | \$309,932 | \$329,052 | \$729,752 | \$1,192,647 | \$68,514 | \$0 | \$0 | \$0 | \$0 |
| Travel Expenses | \$54,013 | \$65,093 | \$64,379 | \$63,696 | \$61,746 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$163,375 | \$178,931 | \$203,455 | \$167,794 | \$130,886 | -\$101 | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$270,384 | \$594,984 | \$423,603 | \$575,238 | \$1,330,987 | -\$30 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$36,300 | \$9,673 | \$0 | \$8,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$299 | \$15,000 | \$100 | \$7,544 | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Interest | \$0 | \$0 | \$0 | \$0 | \$293 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$753,574 | \$1,200,239 | \$1,030,261 | \$1,544,023 | \$2,725,414 | \$68,383 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$40,646 | \$64,984 | \$34,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$40,646 | \$64,984 | \$34,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$5,184,588 | \$5,298,248 | \$6,724,600 | \$6,815,434 | \$7,514,807 | \$68,383 | \$0 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0164 - Office of Management and Budget

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|-------------|-------------|-----------------|------------------|------------------|-------------|-------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$0 | \$0 | \$0 | \$4,827 | \$64,126 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$0 | \$0 | \$0 | \$1,291 | \$20,810 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$0 | \$0 | \$0 | \$0 | \$11,973 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$0 | \$0 | \$0 | \$186 | \$3,561 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$0 | \$0 | \$0 | \$6,304 | \$100,470 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$86,481 | \$291,575 | \$240,885 | \$0 | \$0 | \$0 | \$0 |
| Travel Expenses | \$0 | \$0 | \$0 | \$2,920 | \$1,894 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$97 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$0 | \$0 | \$0 | \$3,486 | \$39,889 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$92,886 | \$333,458 | \$240,885 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$99,191 | \$433,928 | \$240,885 | \$0 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0679 - Office of Substance Abuse

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$761,062 | \$642,593 | \$627,395 | \$578,257 | \$552,791 | \$464,554 | \$474,887 | \$504,611 | \$510,050 | \$533,239 |
| Retirement Costs | \$164,192 | \$139,637 | \$158,464 | \$164,140 | \$156,882 | \$128,036 | \$128,993 | \$126,214 | \$109,553 | \$97,714 |
| Health Insurance | \$138,340 | \$99,101 | \$138,419 | \$122,379 | \$124,240 | \$94,924 | \$100,911 | \$102,208 | \$108,832 | \$112,889 |
| Other Fringe Benefits | \$49,866 | \$46,436 | \$42,471 | \$40,054 | \$40,466 | \$22,512 | \$27,596 | \$30,646 | \$25,822 | \$26,097 |
| Unemployment Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,148 |
| Personal Services - Subtotal | \$1,113,461 | \$927,766 | \$966,748 | \$904,830 | \$874,378 | \$710,027 | \$732,387 | \$763,679 | \$754,257 | \$779,088 |
| All Other | | | | | | | | | | |
| Professional Services | \$241,425 | \$386,719 | \$92,158 | \$663,575 | \$491,318 | \$510,702 | \$437,289 | \$564,803 | \$399,840 | \$519,439 |
| Travel Expenses | \$9,806 | \$10,884 | \$6,697 | \$8,088 | \$12,727 | \$12,021 | \$6,300 | \$6,113 | \$4,770 | \$8,738 |
| Miscellaneous Operating Expenses | \$115,776 | \$158,964 | \$99,916 | \$138,553 | \$145,813 | \$142,411 | \$152,063 | \$161,784 | \$182,118 | \$198,231 |
| Commodities | \$330,348 | \$268,191 | \$367,516 | \$248,521 | \$558,192 | \$294,951 | \$267,643 | \$121,589 | \$153,759 | \$273,033 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$4,594,344 | \$4,396,688 | \$3,858,771 | \$5,339,420 | \$5,160,032 | \$5,118,582 | \$5,652,103 | \$6,000,557 | \$5,863,301 | \$8,128,620 |
| Grants, Subsidies and Pensions to Individuals | \$100,017 | \$0 | \$0 | \$0 | \$0 | \$68 | \$198 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$5,391,715 | \$5,221,447 | \$4,425,058 | \$6,398,157 | \$6,368,083 | \$6,078,735 | \$6,515,595 | \$6,854,846 | \$6,603,789 | \$9,128,061 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$0 | \$18,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$0 | \$18,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$6,505,176 | \$6,167,584 | \$5,391,806 | \$7,302,987 | \$7,242,461 | \$6,788,762 | \$7,247,982 | \$7,618,526 | \$7,358,046 | \$9,907,149 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0679 - Office of Substance Abuse

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$197,813 | \$204,509 | \$157,218 | \$218,981 | \$201,864 | \$217,014 | \$215,420 | \$221,029 | \$83,870 | \$15,613 |
| Retirement Costs | \$43,132 | \$44,471 | \$41,041 | \$60,791 | \$57,289 | \$60,879 | \$63,872 | \$64,856 | \$22,172 | \$3,975 |
| Health Insurance | \$29,543 | \$25,770 | \$28,299 | \$35,524 | \$29,882 | \$29,904 | \$26,957 | \$25,827 | \$13,363 | \$3,092 |
| Other Fringe Benefits | \$12,173 | \$13,867 | \$11,089 | \$16,260 | \$13,951 | \$11,443 | \$10,933 | \$10,793 | \$3,753 | \$820 |
| Personal Services - Subtotal | \$282,661 | \$288,616 | \$237,646 | \$331,556 | \$302,987 | \$319,240 | \$317,181 | \$322,505 | \$123,157 | \$23,499 |
| All Other | | | | | | | | | | |
| Professional Services | \$287,978 | \$57,137 | \$189,345 | \$393,490 | \$482,252 | \$308,561 | \$355,996 | \$222,397 | \$104,295 | \$25,286 |
| Travel Expenses | \$12,413 | \$8,859 | \$10,652 | \$8,015 | \$14,416 | \$5,457 | \$13,359 | \$10,269 | \$8,959 | \$3,263 |
| Miscellaneous Operating Expenses | \$23,556 | \$39,943 | \$21,591 | \$16,234 | \$16,590 | \$12,371 | \$46,022 | \$52,429 | \$31,825 | \$28,820 |
| Commodities | \$100,544 | \$99,614 | \$318,741 | \$487,722 | \$188,701 | \$52,731 | \$160,896 | \$318,287 | \$227,289 | \$183,965 |
| Grants, Subsidies and Pensions to Other Governments | \$1,774,548 | \$1,713,422 | \$1,585,021 | \$1,597,135 | \$1,246,485 | \$1,247,796 | \$1,053,845 | \$991,681 | \$62,357 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$2,690,196 | \$3,718,275 | \$3,896,826 | \$3,317,883 | \$3,567,840 | \$3,428,482 | \$3,924,078 | \$3,775,001 | \$854,896 | \$962,482 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$33,172 | \$34,908 | \$69,512 | \$91,093 | \$82,316 | \$53,795 | \$71,003 | \$70,705 | \$0 | \$0 |
| All Other - Subtotal | \$4,922,407 | \$5,672,158 | \$6,091,688 | \$5,911,572 | \$5,598,607 | \$5,109,193 | \$5,625,198 | \$5,440,770 | \$1,289,621 | \$1,203,816 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$0 | \$0 | \$0 | \$0 | \$12,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$0 | \$0 | \$0 | \$0 | \$12,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$5,205,067 | \$5,960,773 | \$6,329,334 | \$6,243,128 | \$5,913,844 | \$5,428,433 | \$5,942,379 | \$5,763,274 | \$1,412,778 | \$1,227,316 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0679 - Office of Substance Abuse

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| All Other | | | | | | | | | | |
| Professional Services | -\$7,035 | \$0 | \$30,329 | \$7,500 | \$3,542 | \$1,666 | \$0 | \$1,848 | \$421 | \$5,526 |
| Travel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$426 | \$339 | \$998 | \$487 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$559 | \$642 | \$6 | \$0 | \$1,270 | \$320 | \$673 | \$11,848 |
| Commodities | \$0 | \$15,214 | \$6,780 | \$0 | \$0 | \$80 | \$0 | \$0 | \$304 | \$5,728 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$47,018 | \$0 | \$800 | \$7,500 | \$75,188 | \$85,295 | \$103,867 | \$26,278 | \$89,155 | \$183,471 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | -\$18,637 | \$0 | \$50 | \$609 | \$286 | \$134 | \$135 | \$191 | \$0 | \$0 |
| All Other - Subtotal | \$21,345 | \$15,214 | \$38,517 | \$16,251 | \$79,022 | \$87,175 | \$105,698 | \$28,977 | \$91,551 | \$207,060 |
| Total Expenditures | \$21,345 | \$15,214 | \$38,517 | \$16,251 | \$79,022 | \$87,175 | \$105,698 | \$28,977 | \$91,551 | \$207,060 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0679 - Office of Substance Abuse

015 - Federal Block Grant Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$211,625 | \$294,164 | \$348,583 | \$313,801 | \$336,998 | \$262,209 | \$317,337 | \$276,048 | \$315,625 | \$285,891 |
| Retirement Costs | \$46,079 | \$63,946 | \$86,339 | \$90,857 | \$95,641 | \$84,658 | \$97,866 | \$84,443 | \$82,083 | \$62,287 |
| Health Insurance | \$44,036 | \$48,279 | \$73,803 | \$69,419 | \$64,557 | \$60,556 | \$68,590 | \$58,330 | \$68,630 | \$58,325 |
| Other Fringe Benefits | \$15,058 | \$22,366 | \$23,733 | \$23,668 | \$23,853 | \$13,885 | \$15,958 | \$14,109 | \$15,119 | \$13,319 |
| Personal Services - Subtotal | \$316,798 | \$428,756 | \$532,459 | \$497,745 | \$521,049 | \$421,308 | \$499,751 | \$432,929 | \$481,456 | \$419,822 |
| All Other | | | | | | | | | | |
| Professional Services | \$13,986 | \$0 | \$103,800 | \$137,602 | \$142,012 | \$372,592 | \$206,463 | \$69,946 | \$59,116 | \$67,185 |
| Travel Expenses | \$325 | \$182 | \$254 | \$57 | \$333 | \$1,341 | \$583 | \$1,571 | \$3,223 | \$5,673 |
| Miscellaneous Operating Expenses | \$6,560 | \$1,016 | \$35 | \$1,418 | \$50 | \$3,673 | \$38,151 | \$42,272 | \$46,485 | \$57,264 |
| Commodities | \$64 | \$0 | \$0 | \$0 | \$0 | \$25,587 | \$14,961 | \$13,150 | \$19,396 | \$18,566 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$6,131,344 | \$6,320,589 | \$6,074,388 | \$6,131,622 | \$5,702,092 | \$5,932,023 | \$5,691,779 | \$4,633,504 | \$5,805,547 | \$5,627,612 |
| Contributions and Transfers to Other Funds | \$15,843 | \$30,372 | \$56,875 | \$47,615 | \$53,420 | \$63,511 | \$60,390 | \$42,754 | \$0 | \$0 |
| All Other - Subtotal | \$6,168,121 | \$6,352,159 | \$6,235,352 | \$6,318,314 | \$5,897,907 | \$6,398,727 | \$6,012,326 | \$4,803,198 | \$5,933,767 | \$5,776,300 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$0 | \$7,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$0 | \$7,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$6,484,919 | \$6,788,741 | \$6,767,811 | \$6,816,059 | \$6,418,956 | \$6,820,035 | \$6,512,077 | \$5,236,128 | \$6,415,223 | \$6,196,122 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0844 - Office of Substance Abuse - Medicaid Seed

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,158 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$1,598,720 | \$1,529,299 | \$1,328,112 | \$2,828,706 | \$3,452,354 | \$3,150,899 | \$2,055,851 | \$2,118,498 | \$2,609,385 | \$4,157,520 |
| All Other - Subtotal | \$1,598,720 | \$1,529,299 | \$1,328,112 | \$2,828,706 | \$3,452,354 | \$3,150,899 | \$2,055,851 | \$2,118,498 | \$2,749,543 | \$4,157,520 |
| Total Expenditures | \$1,598,720 | \$1,529,299 | \$1,328,112 | \$2,828,706 | \$3,452,354 | \$3,150,899 | \$2,055,851 | \$2,118,498 | \$2,749,543 | \$4,157,520 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0844 - Office of Substance Abuse - Medicaid Seed

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$439,796 | \$522,644 | \$534,702 | \$610,280 | \$639,176 | \$614,320 | \$576,231 | \$563,122 |
| All Other - Subtotal | \$0 | \$0 | \$439,796 | \$522,644 | \$534,702 | \$610,280 | \$639,176 | \$614,320 | \$576,231 | \$563,122 |
| Total Expenditures | \$0 | \$0 | \$439,796 | \$522,644 | \$534,702 | \$610,280 | \$639,176 | \$614,320 | \$576,231 | \$563,122 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0863 - Regional Operations

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|-------------|-------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$1,337,368 | \$2,019,208 | \$1,272,772 | \$1,270,217 | \$1,018,597 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$291,666 | \$452,028 | \$326,425 | \$345,630 | \$300,488 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$260,849 | \$314,540 | \$278,268 | \$290,949 | \$247,065 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$94,056 | \$149,038 | \$100,397 | \$108,932 | \$91,935 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unemployment Reimbursements | \$688 | \$6,105 | \$11,554 | \$14,420 | \$3,535 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$1,984,626 | \$2,940,919 | \$1,989,415 | \$2,030,147 | \$1,661,620 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$39,489 | \$18,903 | \$26,410 | \$136,299 | \$5,567 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel Expenses | \$685,258 | \$718,941 | \$633,353 | \$639,955 | \$697,056 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$945,764 | \$944,566 | \$931,746 | \$885,197 | \$922,824 | \$3,881 | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$954,970 | \$967,162 | \$815,626 | \$746,198 | \$839,490 | \$901 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$1,027 | \$2,591 | \$705 | \$640 | \$4,866 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$2,632,509 | \$2,652,163 | \$2,407,840 | \$2,408,289 | \$2,469,803 | \$4,782 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$4,617,135 | \$5,593,082 | \$4,397,256 | \$4,438,437 | \$4,131,424 | \$4,782 | \$0 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0978 - Residential Treatment Facilities Assessment

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Individuals | \$1,499,094 | \$1,527,282 | \$1,909,332 | \$1,916,975 | \$1,869,529 | \$1,564,493 | \$1,624,234 | \$1,899,410 | \$1,954,135 | \$2,120,238 |
| All Other - Subtotal | \$1,499,094 | \$1,527,282 | \$1,909,332 | \$1,916,975 | \$1,869,529 | \$1,564,493 | \$1,624,234 | \$1,899,410 | \$1,954,135 | \$2,120,238 |
| Total Expenditures | \$1,499,094 | \$1,527,282 | \$1,909,332 | \$1,916,975 | \$1,869,529 | \$1,564,493 | \$1,624,234 | \$1,899,410 | \$1,954,135 | \$2,120,238 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0105 - Riverview Psychiatric Center

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$0 | \$0 | \$0 | \$0 | \$245,973 | \$251,161 | \$298,004 | \$257,360 | \$266,323 | \$277,702 |
| Retirement Costs | \$0 | \$0 | \$0 | \$0 | \$77,701 | \$87,764 | \$100,544 | \$85,903 | \$76,084 | \$70,608 |
| Health Insurance | \$0 | \$0 | \$0 | \$0 | \$45,487 | \$36,916 | \$47,649 | \$42,685 | \$52,523 | \$57,090 |
| Other Fringe Benefits | \$0 | \$0 | \$0 | \$0 | \$18,879 | \$12,958 | \$14,775 | \$14,386 | \$12,745 | \$13,271 |
| Personal Services - Subtotal | \$0 | \$0 | \$0 | \$0 | \$388,039 | \$388,798 | \$460,971 | \$400,334 | \$407,674 | \$418,671 |
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$2,038,858 | \$919,537 | \$631,241 | \$911,383 | \$487,135 | \$444,663 | \$180,581 | \$1,264,584 | \$1,538,455 |
| Travel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,141 | \$423 | \$0 | \$275 | \$69 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$23,894 | \$29,427 | \$34,643 | \$4,120 | \$257,873 | \$198,598 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$19,011 | \$151,243 | \$90,235 | \$31,788 | \$1,079,413 | \$490,076 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$78 | \$1,490 | \$26 | \$0 | \$924,015 | \$2,834 |
| All Other - Subtotal | \$0 | \$2,038,858 | \$919,537 | \$631,241 | \$954,365 | \$670,435 | \$569,990 | \$216,489 | \$3,526,159 | \$2,230,032 |
| Total Expenditures | \$0 | \$2,038,858 | \$919,537 | \$631,241 | \$1,342,404 | \$1,059,234 | \$1,030,962 | \$616,823 | \$3,933,834 | \$2,648,703 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0105 - Riverview Psychiatric Center

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$8,043,423 | \$8,345,179 | \$7,684,536 | \$7,730,132 | \$7,835,255 | \$6,986,583 | \$5,748,709 | \$6,395,430 | \$5,753,373 | \$5,781,165 |
| Retirement Costs | \$1,917,269 | \$1,977,716 | \$2,073,640 | \$2,277,998 | \$2,354,971 | \$3,114,677 | \$4,313,802 | \$4,444,546 | \$3,637,946 | \$3,136,815 |
| Health Insurance | \$1,393,091 | \$1,272,782 | \$1,635,239 | \$1,606,163 | \$1,569,064 | \$1,933,195 | \$2,544,146 | \$2,550,003 | \$2,754,081 | \$2,783,344 |
| Other Fringe Benefits | \$528,331 | \$614,929 | \$551,365 | \$585,441 | \$592,195 | \$487,735 | \$693,790 | \$707,434 | \$598,059 | \$603,355 |
| Unemployment Reimbursements | \$1,851 | \$8,072 | \$14,049 | \$9,347 | \$7,307 | \$8,920 | \$6,401 | \$5,416 | \$18,548 | \$16,975 |
| Personal Services - Subtotal | \$11,883,965 | \$12,218,679 | \$11,958,830 | \$12,209,082 | \$12,358,792 | \$12,531,110 | \$13,306,848 | \$14,102,829 | \$12,762,008 | \$12,321,655 |
| All Other | | | | | | | | | | |
| Professional Services | \$4,302,172 | \$2,422,512 | \$3,834,163 | \$4,252,656 | \$5,000,595 | \$5,411,633 | \$5,409,621 | \$5,142,507 | \$4,645,702 | \$3,614,087 |
| Travel Expenses | \$7,295 | \$2,980 | \$14,508 | \$12,319 | \$15,737 | \$9,251 | \$22,447 | \$18,735 | \$4,810 | \$2,012 |
| Miscellaneous Operating Expenses | \$831,285 | \$885,441 | \$1,163,360 | \$1,026,580 | \$1,179,735 | \$785,460 | \$684,377 | \$637,828 | \$440,988 | \$369,322 |
| Commodities | \$544,308 | \$713,390 | \$682,586 | \$712,054 | \$1,266,131 | \$1,288,665 | \$1,937,188 | \$1,710,766 | \$1,276,250 | \$1,590,550 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$43,380 | \$0 | \$2,174 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$106,495 | \$130,478 | \$162,356 | \$152,723 | \$123,654 | \$150,440 | \$258,991 | \$238,039 | \$99,333 | \$67,175 |
| Contributions and Transfers to Other Funds | \$125,959 | \$93,387 | \$82,602 | \$365,854 | \$0 | \$0 | \$138,624 | \$211,301 | \$215,756 | \$178,777 |
| All Other - Subtotal | \$5,960,894 | \$4,248,189 | \$5,941,748 | \$6,522,185 | \$7,585,852 | \$7,645,549 | \$8,451,248 | \$7,959,176 | \$6,682,840 | \$5,821,925 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$34,204 | \$18,227 | \$13,283 | \$7,741 | \$320,410 | \$51,105 | \$28,398 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$34,204 | \$18,227 | \$13,283 | \$7,741 | \$320,410 | \$51,105 | \$28,398 | \$0 | \$0 | \$0 |
| Total Expenditures | \$17,879,063 | \$16,485,094 | \$17,913,861 | \$18,739,008 | \$20,265,054 | \$20,227,764 | \$21,786,494 | \$22,062,004 | \$19,444,847 | \$18,143,580 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

Z042 - Traumatic Brain Injury Seed

010 - General Fund

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,988 | \$165,790 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,988 | \$165,790 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,988 | \$165,790 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

Z041 - Brain Injury

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|-------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------|------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,450 | \$70,636 | \$71,448 | \$68,700 | \$71,448 |
| Retirement Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,481 | \$25,316 | \$25,428 | \$21,344 | \$19,541 |
| Health Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,450 | \$13,008 | \$13,462 | \$14,153 | \$14,153 |
| Other Fringe Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,877 | \$2,983 | \$3,052 | \$2,581 | \$2,619 |
| Personal Services - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$103,259 | \$111,943 | \$113,390 | \$106,778 | \$107,761 |
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,590 | \$789 | \$0 | \$0 |
| Travel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,629 | \$675 | \$581 | \$77 | \$489 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$989 | \$247 | \$49 | \$49 | \$62 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$0 | \$214 | \$2,226 | \$3,666 | \$2,788 | \$3,487 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,688 | \$62,191 | \$64,695 |
| Contributions and Transfers to Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9 | \$71 | \$162 | \$39 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,832 | \$25,551 | \$80,159 | \$77,661 | \$71,542 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,090 | \$137,494 | \$193,549 | \$184,439 | \$179,303 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

Z043 - Consumer-directed Services

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,495 | \$30,326 | \$30,880 | \$44,315 | \$48,048 |
| Retirement Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,039 | \$9,353 | \$9,446 | \$11,554 | \$10,739 |
| Other Fringe Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$311 | \$1,712 | \$1,587 | \$1,790 | \$1,854 |
| Personal Services - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,845 | \$41,391 | \$41,914 | \$57,660 | \$60,641 |
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,421 | \$30,800 | \$75,370 | \$2,375 | \$30,167 |
| Travel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$573 | \$695 | \$447 | \$873 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,716 | \$49 | \$4,456 | \$49 | \$1,028 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$0 | \$464 | \$7,317 | \$21,608 | \$3,195 | \$5,094 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,842,654 | \$2,159,666 | \$1,931,901 | \$2,140,439 | \$1,767,160 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$720 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,884,254 | \$2,198,405 | \$2,034,029 | \$2,146,505 | \$1,805,043 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,889,099 | \$2,239,796 | \$2,075,943 | \$2,204,165 | \$1,865,684 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0122 - Developmental Services - Community

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$8,513,516 | \$8,946,561 | \$9,105,775 | \$9,384,410 | \$9,674,802 | \$10,020,769 | \$10,680,789 | \$10,602,074 | \$10,102,909 | \$8,686,657 |
| Retirement Costs | \$1,928,192 | \$2,004,728 | \$2,362,981 | \$2,670,984 | \$2,815,276 | \$3,031,346 | \$3,381,430 | \$3,318,940 | \$2,720,084 | \$2,099,768 |
| Health Insurance | \$1,566,529 | \$1,434,233 | \$1,976,041 | \$1,966,636 | \$1,974,425 | \$2,084,310 | \$2,200,767 | \$2,216,268 | \$2,327,910 | \$2,071,283 |
| Other Fringe Benefits | \$571,820 | \$665,771 | \$643,381 | \$688,572 | \$708,273 | \$512,332 | \$534,315 | \$534,520 | \$433,666 | \$384,850 |
| Unemployment Reimbursements | \$0 | \$8,070 | \$28,840 | \$3,121 | \$11,677 | \$5,120 | \$0 | \$18,266 | \$4,025 | \$8,211 |
| Personal Services - Subtotal | \$12,801,743 | \$13,059,363 | \$14,117,018 | \$14,713,722 | \$15,184,453 | \$15,653,876 | \$16,797,302 | \$16,690,069 | \$15,588,595 | \$13,250,769 |
| All Other | | | | | | | | | | |
| Professional Services | \$323,106 | \$502,223 | \$318,297 | \$316,142 | \$432,223 | \$297,445 | \$389,687 | \$398,045 | \$588,829 | \$434,506 |
| Travel Expenses | \$105,087 | \$92,437 | \$86,179 | \$70,238 | \$110,680 | \$508,977 | \$495,497 | \$478,540 | \$469,559 | \$382,421 |
| Miscellaneous Operating Expenses | \$454,729 | \$374,959 | \$273,567 | \$138,649 | \$119,836 | \$280,853 | \$306,393 | \$385,538 | \$391,817 | \$429,284 |
| Commodities | \$93,573 | \$75,772 | \$59,937 | \$62,140 | \$85,521 | \$690,836 | \$947,026 | \$1,067,825 | \$761,794 | \$692,803 |
| Grants, Subsidies and Pensions to Other Governments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$5,153,005 | \$4,901,382 | \$4,961,879 | \$6,080,154 | \$5,647,074 | \$5,782,544 | \$9,344,813 | \$7,177,415 | \$6,612,828 | \$6,045,785 |
| Grants, Subsidies and Pensions to Individuals | \$2,796,779 | \$1,792,498 | \$1,639,845 | \$734,012 | \$184,959 | \$1,067,480 | \$44,117 | \$468,452 | \$420,001 | \$302,285 |
| Contributions and Transfers to Other Funds | \$12,520 | \$759 | \$1,107 | \$535 | \$0 | \$0 | \$181 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$10,322,600 | \$8,969,230 | \$9,008,256 | \$8,223,343 | \$7,896,424 | \$9,675,756 | \$11,756,836 | \$9,983,314 | \$9,278,378 | \$8,286,863 |
| Total Expenditures | \$23,124,343 | \$22,028,593 | \$23,125,273 | \$22,937,066 | \$23,080,877 | \$25,329,632 | \$28,554,137 | \$26,673,383 | \$24,866,972 | \$21,537,632 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0987 - Developmental Services Waiver - MaineCare

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$8,620 | \$8,620 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$60,330,558 | \$67,978,163 | \$68,235,271 | \$84,942,032 | \$89,317,462 | \$76,115,190 | \$57,731,901 | \$59,715,557 | \$86,896,824 |
| All Other - Subtotal | \$0 | \$60,330,558 | \$67,978,163 | \$68,235,271 | \$84,942,052 | \$89,317,462 | \$76,106,570 | \$57,740,520 | \$59,715,557 | \$86,896,824 |
| Total Expenditures | \$0 | \$60,330,558 | \$67,978,163 | \$68,235,271 | \$84,942,052 | \$89,317,462 | \$76,106,570 | \$57,740,520 | \$59,715,557 | \$86,896,824 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

Z006 - Developmental Services Waiver - Supports

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|---------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,234,133 | \$5,186,869 | \$5,942,592 | \$11,991,702 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,234,133 | \$5,186,869 | \$5,942,592 | \$11,991,702 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,234,133 | \$5,186,869 | \$5,942,592 | \$11,991,702 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0734 - Disproportionate Share - Dorothea Dix Psychiatric Center

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$4,566,326 | \$4,614,392 | \$4,398,009 | \$4,748,513 | \$4,983,164 | \$5,942,419 | \$7,574,031 | \$7,181,279 | \$7,121,201 | \$6,011,541 |
| Retirement Costs | \$1,068,599 | \$1,078,150 | \$1,181,695 | \$1,394,244 | \$1,493,685 | \$938,853 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$740,681 | \$661,283 | \$913,415 | \$937,281 | \$959,477 | \$561,769 | \$10,744 | \$6,998 | \$12,854 | \$6,931 |
| Other Fringe Benefits | \$286,688 | \$329,128 | \$309,760 | \$346,488 | \$359,924 | \$145,788 | \$230 | \$299 | \$259 | \$148 |
| Unemployment Reimbursements | \$4,700 | \$4,543 | \$6,096 | \$10,292 | \$7,170 | \$5,829 | \$6,697 | \$2,582 | \$4,367 | \$9,506 |
| Personal Services - Subtotal | \$6,666,995 | \$6,687,497 | \$6,808,975 | \$7,436,817 | \$7,803,419 | \$7,594,658 | \$7,591,702 | \$7,191,158 | \$7,138,680 | \$6,028,126 |
| All Other | | | | | | | | | | |
| Professional Services | \$615,152 | \$606,428 | \$102,036 | \$115,882 | \$70,686 | \$219,433 | \$338,597 | \$53,441 | \$176,258 | \$4,464 |
| Travel Expenses | \$2,158 | \$1,738 | \$235 | \$3,039 | \$759 | \$383 | \$461 | \$113 | \$913 | \$81 |
| Miscellaneous Operating Expenses | \$288,942 | \$248,101 | \$53,522 | \$267,851 | \$71,837 | \$385,737 | \$229,617 | \$361,812 | \$506,503 | \$22,966 |
| Commodities | \$650,224 | \$530,923 | \$34,620 | \$679,333 | \$277,021 | \$878,931 | \$427,313 | \$162,656 | \$708,512 | \$91,799 |
| Grants, Subsidies and Pensions to Individuals | \$194 | \$0 | \$0 | \$566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$1,556,670 | \$1,387,190 | \$190,412 | \$1,066,671 | \$420,304 | \$1,484,483 | \$995,988 | \$578,021 | \$1,392,186 | \$119,309 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$2,400 | \$4,378 | \$1,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$2,400 | \$4,378 | \$1,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$8,226,065 | \$8,079,064 | \$7,000,825 | \$8,503,488 | \$8,223,723 | \$9,079,142 | \$8,587,690 | \$7,769,178 | \$8,530,866 | \$6,147,435 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0733 - Disproportionate Share - Riverview Psychiatric Center

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$4,087,476 | \$4,297,095 | \$4,104,551 | \$4,466,435 | \$4,538,730 | \$5,679,090 | \$7,460,793 | \$7,291,367 | \$7,142,113 | \$7,105,562 |
| Retirement Costs | \$973,863 | \$1,017,028 | \$1,108,732 | \$1,315,229 | \$1,362,165 | \$894,915 | \$0 | \$4,036 | \$0 | \$0 |
| Health Insurance | \$709,697 | \$640,549 | \$874,751 | \$927,337 | \$908,456 | \$539,762 | \$7,346 | \$6,255 | \$14,237 | \$7,822 |
| Other Fringe Benefits | \$268,848 | \$316,362 | \$294,907 | \$338,011 | \$342,680 | \$147,673 | \$233 | \$765 | \$373 | \$200 |
| Unemployment Reimbursements | \$940 | \$4,147 | \$8,095 | \$5,397 | \$4,253 | \$5,199 | \$3,579 | \$2,947 | \$11,557 | \$9,800 |
| Personal Services - Subtotal | \$6,040,825 | \$6,275,182 | \$6,391,035 | \$7,052,408 | \$7,156,285 | \$7,266,639 | \$7,471,951 | \$7,305,370 | \$7,168,279 | \$7,123,384 |
| All Other | | | | | | | | | | |
| Professional Services | \$2,213,796 | \$2,243,431 | \$1,977,367 | \$2,117,746 | \$2,316,556 | \$2,188,611 | \$2,357,626 | \$2,089,385 | \$1,720,505 | \$1,838,563 |
| Travel Expenses | \$3,573 | \$1,528 | \$6,024 | \$5,805 | \$1,945 | \$1,791 | \$3,735 | \$8,120 | \$2,077 | \$1,288 |
| Miscellaneous Operating Expenses | \$329,919 | \$447,922 | \$409,050 | \$518,752 | \$412,770 | \$362,069 | \$295,473 | \$271,040 | \$308,584 | \$308,115 |
| Commodities | \$222,761 | \$345,813 | \$228,543 | \$428,960 | \$467,612 | \$467,506 | \$822,427 | \$721,766 | \$931,247 | \$665,512 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$22,095 | \$0 | \$1,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$59,369 | \$63,650 | \$60,602 | \$86,733 | \$51,107 | \$57,617 | \$55,112 | \$54,285 | \$62,464 | \$60,339 |
| All Other - Subtotal | \$2,851,513 | \$3,102,343 | \$2,682,748 | \$3,157,995 | \$3,249,990 | \$3,077,593 | \$3,534,372 | \$3,144,596 | \$3,024,877 | \$2,873,816 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$17,377 | \$9,978 | \$6,951 | \$4,520 | \$16,879 | \$10,167 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$17,377 | \$9,978 | \$6,951 | \$4,520 | \$16,879 | \$10,167 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$8,909,715 | \$9,387,503 | \$9,080,734 | \$10,214,922 | \$10,423,153 | \$10,354,400 | \$11,006,323 | \$10,449,966 | \$10,193,156 | \$9,997,200 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0120 - Dorothea Dix Psychiatric Center

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$731,705 | \$983,284 | \$935,007 | \$891,583 | \$677,113 | \$943,639 | \$879,284 | \$828,993 | \$1,049,126 |
| Travel Expenses | \$0 | \$1,127 | \$10,511 | \$2,221 | \$10,643 | \$8,662 | \$2,419 | \$4,322 | \$6,818 | \$3,694 |
| Miscellaneous Operating Expenses | \$0 | \$196,353 | \$650,129 | \$137,628 | \$551,193 | \$1,466,757 | \$978,103 | \$712,024 | \$787,258 | \$584,117 |
| Commodities | \$0 | \$708,118 | \$1,648,830 | \$354,733 | \$1,288,065 | \$991,372 | \$1,597,639 | \$1,509,914 | \$970,687 | \$1,676,542 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,226 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$5,733 | \$1,526 | \$0 | \$0 | \$0 | \$5,000 | \$133 | \$0 | \$704 |
| Contributions and Transfers to Other Funds | \$92 | \$121 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$3,415,841 | \$3,450,888 | \$4,212,815 | \$3,575,310 | \$4,810,136 | \$5,562,774 | \$7,255,698 | \$6,667,787 | \$5,403,087 | \$5,569,602 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,914 | \$110,538 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$5,220 | \$8,521 | \$2,690 | \$0 | \$3,500 | \$51,909 | \$110,538 | \$0 | \$0 | \$0 |
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$13,149 | \$13,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$2,922 | \$2,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$1,061 | \$1,281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$1,452,058 | \$1,314,729 | \$1,706,305 | \$1,623,388 | \$1,646,172 | \$2,038,999 | \$2,660,903 | \$2,693,372 | \$2,794,449 | \$2,319,837 |
| Unemployment Reimbursements | \$10,948 | \$8,843 | \$14,739 | \$17,826 | \$12,313 | \$10,056 | \$11,978 | \$4,707 | \$7,754 | \$16,467 |
| Personal Services - Subtotal | \$13,102,605 | \$13,049,037 | \$12,747,087 | \$12,880,626 | \$13,384,848 | \$13,098,641 | \$13,565,538 | \$13,916,795 | \$12,730,777 | \$10,444,587 |
| Total Expenditures | \$16,523,666 | \$16,508,447 | \$16,962,592 | \$16,455,935 | \$18,198,484 | \$18,713,324 | \$20,931,773 | \$20,584,581 | \$18,133,864 | \$16,014,189 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0700 - Driver Education and Evaluation Program - Substance Abuse

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$207,960 | \$306,956 | \$281,531 | \$286,923 | \$338,623 | \$326,376 | \$309,677 | \$343,816 | \$343,258 | \$319,352 |
| Retirement Costs | \$45,321 | \$65,133 | \$69,359 | \$76,558 | \$94,285 | \$90,849 | \$98,211 | \$105,174 | \$89,483 | \$70,258 |
| Health Insurance | \$57,279 | \$57,820 | \$68,558 | \$69,909 | \$83,143 | \$81,848 | \$85,333 | \$87,084 | \$95,945 | \$91,188 |
| Other Fringe Benefits | \$20,590 | \$29,481 | \$26,731 | \$28,402 | \$31,319 | \$19,147 | \$17,700 | \$19,590 | \$16,711 | \$15,206 |
| Unemployment Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,404 | \$5,967 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$331,151 | \$459,391 | \$446,179 | \$461,792 | \$547,370 | \$519,623 | \$516,888 | \$555,664 | \$545,398 | \$496,004 |
| All Other | | | | | | | | | | |
| Professional Services | \$508,628 | \$726,782 | \$680,292 | \$691,969 | \$47,845 | \$60,554 | \$893,036 | \$916,400 | \$886,562 | \$39,032 |
| Travel Expenses | \$4,102 | \$4,343 | \$4,059 | \$2,904 | \$3,111 | \$3,390 | \$863 | \$2,514 | \$4,990 | \$2,215 |
| Miscellaneous Operating Expenses | \$38,558 | \$44,453 | \$46,085 | \$37,376 | \$42,992 | \$34,319 | \$97,874 | \$88,519 | \$90,341 | \$81,264 |
| Commodities | \$44,781 | \$108,706 | \$68,069 | \$64,559 | \$117,908 | \$85,426 | \$102,116 | \$89,183 | \$43,990 | \$60,526 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$648,654 | \$802,868 | \$18,698 | \$4,568 | \$0 | \$761,708 |
| All Other - Subtotal | \$596,070 | \$884,284 | \$798,504 | \$796,808 | \$860,510 | \$986,556 | \$1,112,586 | \$1,101,184 | \$1,025,883 | \$944,744 |
| Total Expenditures | \$927,221 | \$1,343,674 | \$1,244,684 | \$1,258,600 | \$1,407,880 | \$1,506,179 | \$1,629,475 | \$1,656,848 | \$1,571,281 | \$1,440,748 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0119 - Elizabeth Levinson Center

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$1,433,346 | \$1,442,726 | \$1,390,714 | \$1,463,988 | \$1,541,072 | \$1,505,556 | \$1,202,175 | \$0 | \$0 | \$0 |
| Retirement Costs | \$342,239 | \$342,946 | \$381,537 | \$441,295 | \$471,595 | \$472,045 | \$395,228 | \$0 | \$0 | \$0 |
| Health Insurance | \$300,410 | \$259,291 | \$338,592 | \$358,589 | \$365,166 | \$357,976 | \$238,666 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$120,573 | \$134,695 | \$126,229 | \$141,744 | \$147,771 | \$98,433 | \$73,136 | \$0 | \$0 | \$0 |
| Unemployment Reimbursements | \$2,143 | \$2,115 | \$2,865 | \$8,420 | \$138 | \$672 | \$2,937 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$2,198,710 | \$2,181,774 | \$2,239,937 | \$2,414,036 | \$2,525,741 | \$2,434,681 | \$1,912,144 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$119,188 | \$121,937 | \$145,657 | \$134,568 | \$99,964 | \$127,663 | \$136,347 | \$11,570 | \$0 | \$0 |
| Travel Expenses | \$2,098 | \$2,697 | \$1,760 | \$3,366 | \$376 | \$4,311 | \$83 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$77,546 | \$86,942 | \$77,489 | \$78,122 | \$88,924 | \$84,653 | \$73,198 | \$2,172 | \$0 | \$0 |
| Commodities | \$144,546 | \$145,585 | \$164,905 | \$170,527 | \$202,515 | \$210,693 | \$151,599 | \$6,408 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$320 | \$380 | \$220 | \$240 | \$350 | \$100 | \$57,035 | \$2,338 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$57,328 | \$87,267 | \$203,210 | \$165,610 | \$143,384 | \$156,077 | \$0 | \$147,843 | \$0 | \$0 |
| All Other - Subtotal | \$401,026 | \$444,809 | \$593,241 | \$552,433 | \$535,514 | \$583,497 | \$418,261 | \$170,330 | \$0 | \$0 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$122,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$122,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$2,722,237 | \$2,626,583 | \$2,833,179 | \$2,966,468 | \$3,061,255 | \$3,018,178 | \$2,330,405 | \$170,330 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0948 - FHM - Substance Abuse

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$998,989 | \$566,535 | \$191,905 | \$35,525 | \$563,607 | \$400,359 | \$235,385 | \$309,516 | \$260,830 | \$3,928 |
| Travel Expenses | \$830 | \$258 | \$0 | \$0 | \$62 | \$1,101 | \$863 | \$545 | \$1,568 | \$0 |
| Miscellaneous Operating Expenses | \$11,368 | \$0 | \$0 | \$765 | \$22,378 | \$5,763 | -\$32,433 | \$62,048 | \$638 | -\$22,569 |
| Commodities | \$90,872 | \$12,968 | \$5,000 | \$50,360 | \$241,506 | \$200,913 | \$205,024 | \$208,723 | \$212,550 | \$26,401 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$4,284,005 | \$4,068,517 | \$3,904,496 | \$3,835,653 | \$4,017,084 | \$4,439,919 | \$4,954,652 | \$5,336,184 | \$3,727,747 | \$1,920,723 |
| Grants, Subsidies and Pensions to Individuals | \$1,081,784 | \$1,028,270 | \$1,448,077 | \$1,221,158 | \$820,974 | \$1,279,845 | \$949,112 | \$394,739 | \$716,052 | \$1,209,145 |
| Contributions and Transfers to Other Funds | \$70,005 | \$42,029 | \$20,909 | \$6,479 | \$66,634 | \$46,844 | \$37,321 | \$39,713 | \$0 | \$0 |
| All Other - Subtotal | \$6,537,853 | \$5,718,577 | \$5,570,387 | \$5,149,940 | \$5,732,246 | \$6,374,744 | \$6,349,924 | \$6,351,468 | \$4,919,385 | \$3,137,628 |
| Total Expenditures | \$6,537,853 | \$5,718,577 | \$5,570,387 | \$5,149,940 | \$5,732,246 | \$6,374,744 | \$6,349,924 | \$6,351,468 | \$4,919,385 | \$3,137,628 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0814 - Freeport Towne Square

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|----------------|-------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$765,558 | \$726,480 | \$727,034 | \$564,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$193,386 | \$181,498 | \$209,314 | \$176,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$138,146 | \$107,914 | \$158,489 | \$102,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$45,408 | \$47,283 | \$48,598 | \$36,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unemployment Reimbursements | \$0 | \$720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$1,142,498 | \$1,063,895 | \$1,143,436 | \$880,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$12,307 | \$8,744 | \$12,492 | \$11,301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel Expenses | \$4,386 | \$5,441 | \$9,690 | \$3,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$43,070 | \$49,318 | \$45,614 | \$30,100 | \$407 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$51,699 | \$32,104 | \$34,361 | \$32,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$24,450 | \$2,138 | \$10,354 | \$6,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$75 | \$792 | \$873 | \$913 | \$1,400 | \$714 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$142,884 | \$150,745 | \$161,655 | \$147,281 | \$104,349 | \$65,893 | \$9,451 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,285,382 | \$1,214,640 | \$1,305,091 | \$1,027,401 | \$104,349 | \$65,893 | \$9,451 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0705 - Medicaid Services - Developmental Services

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$456,081 | \$22,971 | \$228,401 | \$261,043 | \$239,224 | \$212,219 | \$39,410 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$0 | \$77,075 | \$0 | \$0 | \$0 | \$0 | -\$20,915 | \$20,915 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,190 | \$38,013 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$72,651,681 | \$15,032,811 | \$15,234,750 | \$16,061,953 | \$21,718,064 | \$20,325,707 | \$15,101,302 | \$17,363,695 | \$12,944,744 | \$15,846,366 |
| All Other - Subtotal | \$73,107,761 | \$15,132,857 | \$15,860,386 | \$26,408,310 | \$35,705,446 | \$36,169,179 | \$31,872,722 | \$33,789,540 | \$29,036,342 | \$32,262,514 |
| Total Expenditures | \$73,107,761 | \$15,132,857 | \$15,860,386 | \$26,408,310 | \$35,705,446 | \$36,169,179 | \$31,872,722 | \$33,789,540 | \$29,036,342 | \$32,262,514 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)**0731 - Mental Health Services - Child Medicaid****All Funds****Expenditures - By Expenditure Category**

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$448,023 | \$179,164 | \$292,503 | \$280,911 | \$256,937 | \$123,407 | \$82,576 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$103 | \$409,172 | \$281,534 | \$213,377 | \$5,140 | \$9,934 | \$921,585 | \$3,354,015 |
| Grants, Subsidies and Pensions to Individuals | \$21,519,234 | \$30,437,409 | \$31,078,337 | \$33,819,444 | \$34,688,761 | \$31,071,994 | \$38,272,713 | \$31,986,369 | \$27,993,370 | \$36,916,943 |
| All Other - Subtotal | \$21,967,257 | \$30,616,573 | \$31,370,943 | \$34,509,527 | \$35,227,232 | \$31,408,779 | \$38,360,430 | \$31,996,303 | \$28,914,955 | \$40,270,958 |
| Total Expenditures | \$21,967,257 | \$30,616,573 | \$31,370,943 | \$34,509,527 | \$35,227,232 | \$31,408,779 | \$38,360,430 | \$31,996,303 | \$28,914,955 | \$40,270,958 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0136 - Mental Health Services - Children

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$2,628,651 | \$2,645,646 | \$2,535,000 | \$2,575,234 | \$2,697,444 | \$2,800,327 | \$2,943,660 | \$2,817,038 | \$2,862,894 | \$2,745,743 |
| Retirement Costs | \$575,917 | \$575,186 | \$642,925 | \$715,985 | \$760,628 | \$826,836 | \$914,691 | \$863,525 | \$753,046 | \$623,400 |
| Health Insurance | \$440,283 | \$371,973 | \$519,401 | \$519,487 | \$525,283 | \$542,680 | \$537,970 | \$526,144 | \$598,072 | \$557,793 |
| Other Fringe Benefits | \$163,260 | \$184,167 | \$171,532 | \$181,230 | \$188,810 | \$139,907 | \$141,759 | \$136,215 | \$118,341 | \$110,293 |
| Unemployment Reimbursements | \$1,971 | \$4,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$3,810,083 | \$3,781,407 | \$3,868,857 | \$3,991,936 | \$4,184,632 | \$4,309,750 | \$4,538,080 | \$4,342,921 | \$4,358,297 | \$4,071,917 |
| All Other | | | | | | | | | | |
| Professional Services | \$179,542 | \$118,917 | \$333,620 | \$372,155 | \$534,187 | \$338,883 | \$210,417 | \$20,948 | \$61,765 | \$8,839 |
| Travel Expenses | \$4,257 | \$7,476 | \$7,723 | \$10,313 | \$14,532 | \$122,624 | \$114,563 | \$113,490 | \$105,990 | \$86,419 |
| Miscellaneous Operating Expenses | \$62,614 | \$35,515 | \$34,538 | \$31,109 | \$35,475 | \$36,711 | \$50,470 | \$62,620 | \$47,751 | -\$1,446 |
| Commodities | \$16,910 | \$15,713 | \$11,773 | \$28,962 | \$136,986 | \$208,889 | \$292,353 | \$266,347 | \$282,741 | \$338,760 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$12,195,668 | \$10,470,246 | \$7,689,108 | \$8,370,891 | \$8,470,538 | \$7,875,889 | \$6,611,840 | \$6,782,367 | \$6,550,577 | \$5,469,067 |
| Grants, Subsidies and Pensions to Individuals | \$4,587,663 | \$2,811,347 | \$2,518,456 | \$2,955,469 | \$4,481,369 | \$3,845,306 | \$4,267,572 | \$4,405,881 | \$3,445,602 | \$4,396,838 |
| Grants, Subsidies and Pensions to Other Governments | \$22,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$2,341 | \$3,071 | \$2,180 | \$1,149 | \$3,323 | \$5,587 | \$2,969 | \$2,507 | \$3,861 | \$4,813 |
| All Other - Subtotal | \$19,231,157 | \$14,987,629 | \$12,246,529 | \$13,389,971 | \$15,821,815 | \$15,359,533 | \$13,408,716 | \$13,410,032 | \$12,130,634 | \$12,261,580 |
| Total Expenditures | \$23,041,240 | \$18,769,036 | \$16,115,387 | \$17,381,907 | \$20,006,447 | \$19,669,283 | \$17,946,796 | \$17,752,953 | \$16,488,931 | \$16,333,497 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0121 - Mental Health Services - Community

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$4,580,418 | \$3,894,668 | \$4,410,135 | \$4,427,962 | \$4,538,806 | \$4,655,917 | \$4,290,074 | \$4,572,201 | \$3,856,701 | \$3,556,250 |
| Retirement Costs | \$1,029,963 | \$862,266 | \$1,139,880 | \$1,256,128 | \$1,299,336 | \$1,391,542 | \$1,347,752 | \$1,394,125 | \$1,010,016 | \$801,850 |
| Health Insurance | \$820,573 | \$601,477 | \$861,140 | \$860,499 | \$852,692 | \$872,421 | \$836,895 | \$887,502 | \$831,136 | \$757,562 |
| Other Fringe Benefits | \$288,197 | \$277,191 | \$283,264 | \$298,598 | \$310,041 | \$227,689 | \$212,761 | \$223,610 | \$164,284 | \$149,376 |
| Unemployment Reimbursements | \$5,157 | -\$88 | \$0 | \$2,638 | \$3,597 | \$7,133 | \$1,473 | \$0 | \$2,872 | \$11,959 |
| Personal Services - Subtotal | \$6,808,887 | \$5,786,844 | \$6,759,125 | \$6,933,904 | \$7,079,395 | \$7,154,702 | \$6,688,954 | \$7,077,436 | \$5,865,009 | \$5,276,996 |
| All Other | | | | | | | | | | |
| Professional Services | \$671,156 | \$1,554,602 | \$885,440 | \$1,236,955 | \$2,376,304 | \$1,069,134 | \$762,231 | \$773,367 | \$1,169,166 | \$810,806 |
| Travel Expenses | \$3,866 | \$7,782 | \$1,515 | \$6,513 | \$27,082 | \$272,820 | \$233,449 | \$188,574 | \$161,586 | \$123,960 |
| Miscellaneous Operating Expenses | \$69,997 | \$152,728 | \$54,800 | \$53,955 | \$77,500 | \$88,628 | \$176,163 | \$268,073 | \$242,210 | \$276,981 |
| Commodities | \$211,181 | \$120,642 | \$53,690 | \$35,007 | \$197,290 | \$336,695 | \$678,453 | \$677,697 | \$599,648 | \$497,452 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$23,742,420 | \$23,983,499 | \$21,703,811 | \$21,882,517 | \$25,257,089 | \$24,028,336 | \$20,479,485 | \$21,676,378 | \$20,523,944 | \$22,459,965 |
| Grants, Subsidies and Pensions to Individuals | \$1,767,426 | \$1,326,866 | \$868,061 | \$577,124 | \$518,300 | \$62,729 | \$18,812 | \$9,069 | \$24,549 | \$3,611 |
| Contributions and Transfers to Other Funds | \$31,071 | \$25,205 | \$23,537 | \$6,648 | \$8,298 | \$2,024 | \$32 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$34,271,312 | \$34,835,659 | \$31,342,243 | \$29,747,482 | \$38,879,506 | \$34,439,739 | \$32,320,911 | \$30,338,890 | \$30,429,671 | \$31,926,087 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$41,230,199 | \$40,622,503 | \$38,101,369 | \$36,681,386 | \$45,958,900 | \$41,594,441 | \$39,009,865 | \$37,416,327 | \$36,294,680 | \$37,203,083 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0732 - Mental Health Services - Community Medicaid

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Other | | | | | | | | | | |
| Professional Services | \$583,561 | \$285,820 | \$54,252 | \$320,502 | \$299,003 | \$198,761 | \$80,437 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$132 | \$0 | \$0 | -\$5,891 | \$5,891 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | -\$26,113 | \$0 | \$0 | \$0 | \$0 | \$219,557 | \$97,257 | \$0 | \$4,120,313 | \$8,359,086 |
| Grants, Subsidies and Pensions to Individuals | \$28,222,119 | \$33,663,183 | \$36,673,873 | \$40,704,717 | \$45,185,537 | \$42,196,257 | \$30,316,957 | \$23,767,198 | \$11,792,964 | \$12,905,633 |
| All Other - Subtotal | \$28,779,567 | \$33,949,002 | \$37,831,837 | \$44,975,028 | \$50,925,012 | \$48,841,149 | \$36,136,161 | \$29,064,206 | \$21,244,881 | \$26,606,660 |
| Total Expenditures | \$28,779,567 | \$33,949,002 | \$37,831,837 | \$44,975,028 | \$50,925,012 | \$48,841,149 | \$36,136,161 | \$29,064,206 | \$21,244,881 | \$26,606,660 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0632 - Office of Advocacy - BDS

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$500,040 | \$538,509 | \$536,799 | \$472,463 | \$344,454 | \$354,947 | \$340,631 | \$361,227 | \$337,471 | \$354,201 |
| Retirement Costs | \$111,529 | \$119,536 | \$138,555 | \$134,309 | \$100,584 | \$107,077 | \$108,137 | \$110,724 | \$91,201 | \$82,510 |
| Health Insurance | \$86,104 | \$85,247 | \$122,391 | \$97,937 | \$71,810 | \$75,128 | \$73,951 | \$78,534 | \$98,674 | \$92,847 |
| Other Fringe Benefits | \$33,506 | \$39,504 | \$37,538 | \$33,637 | \$23,397 | \$16,357 | \$15,453 | \$16,214 | \$14,051 | \$14,369 |
| Personal Services - Subtotal | \$731,179 | \$782,796 | \$835,284 | \$738,346 | \$540,245 | \$553,509 | \$538,172 | \$566,700 | \$541,397 | \$543,927 |
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$38 | \$114 | \$76 | \$6 | \$325 | \$250 | \$480 | \$0 | \$0 |
| Travel Expenses | \$37,288 | \$45,503 | \$33,325 | \$24,191 | \$10,950 | \$17,820 | \$17,201 | \$14,699 | \$13,897 | \$14,433 |
| Miscellaneous Operating Expenses | \$1,175 | \$1,645 | \$5,259 | \$17,805 | \$12,012 | \$15,795 | \$712 | \$553 | \$596 | \$613 |
| Commodities | \$16,529 | \$16,874 | \$14,032 | \$9,012 | \$6,976 | \$9,552 | \$15,148 | \$17,839 | \$16,303 | \$18,916 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,020 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$11 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$54,992 | \$64,059 | \$52,741 | \$51,094 | \$29,945 | \$43,491 | \$33,311 | \$36,592 | \$30,796 | \$33,962 |
| Total Expenditures | \$786,171 | \$846,855 | \$888,024 | \$789,440 | \$570,190 | \$597,000 | \$571,483 | \$603,291 | \$572,192 | \$577,889 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0164 - Office of Management and Budget

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|-------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$3,024,567 | \$2,840,762 | \$3,739,676 | \$3,380,147 | \$3,160,480 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$706,599 | \$656,620 | \$988,821 | \$1,015,662 | \$933,507 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$476,406 | \$352,598 | \$703,385 | \$641,359 | \$503,161 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$177,540 | \$177,339 | \$227,621 | \$222,208 | \$192,245 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unemployment Reimbursements | \$5,256 | \$5,705 | \$0 | \$12,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$4,390,368 | \$4,033,024 | \$5,659,503 | \$5,277,716 | \$4,889,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$265,505 | \$309,932 | \$329,052 | \$729,752 | \$1,192,647 | \$68,514 | \$0 | \$0 | \$0 | \$0 |
| Travel Expenses | \$54,013 | \$65,093 | \$64,379 | \$63,696 | \$61,746 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$163,375 | \$178,931 | \$203,455 | \$167,794 | \$130,886 | -\$101 | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$270,384 | \$594,984 | \$423,603 | \$575,238 | \$1,330,987 | -\$30 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$36,300 | \$9,673 | \$0 | \$8,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$299 | \$15,000 | \$100 | \$7,544 | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Interest | \$0 | \$0 | \$0 | \$0 | \$293 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$0 | \$0 | \$0 | \$3,486 | \$39,889 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$753,574 | \$1,200,239 | \$1,030,261 | \$1,636,909 | \$3,058,872 | \$309,269 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$40,646 | \$64,984 | \$34,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$40,646 | \$64,984 | \$34,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$5,184,588 | \$5,298,248 | \$6,724,600 | \$6,914,625 | \$7,948,735 | \$309,269 | \$0 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0679 - Office of Substance Abuse

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$761,062 | \$642,593 | \$627,395 | \$578,257 | \$552,791 | \$464,554 | \$474,887 | \$504,611 | \$510,050 | \$533,239 |
| Retirement Costs | \$164,192 | \$139,637 | \$158,464 | \$164,140 | \$156,882 | \$128,036 | \$128,993 | \$126,214 | \$109,553 | \$97,714 |
| Health Insurance | \$138,340 | \$99,101 | \$138,419 | \$122,379 | \$124,240 | \$94,924 | \$100,911 | \$102,208 | \$108,832 | \$112,889 |
| Other Fringe Benefits | \$49,866 | \$46,436 | \$42,471 | \$40,054 | \$40,466 | \$22,512 | \$27,596 | \$30,646 | \$25,822 | \$26,097 |
| Unemployment Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,148 |
| Personal Services - Subtotal | \$1,712,920 | \$1,645,138 | \$1,736,853 | \$1,734,131 | \$1,698,414 | \$1,450,575 | \$1,549,319 | \$1,519,113 | \$1,358,870 | \$1,222,409 |
| All Other | | | | | | | | | | |
| Professional Services | \$241,425 | \$386,719 | \$92,158 | \$663,575 | \$491,318 | \$510,702 | \$437,289 | \$564,803 | \$399,840 | \$519,439 |
| Travel Expenses | \$9,806 | \$10,884 | \$6,697 | \$8,088 | \$12,727 | \$12,021 | \$6,300 | \$6,113 | \$4,770 | \$8,738 |
| Miscellaneous Operating Expenses | \$115,776 | \$158,964 | \$99,916 | \$138,553 | \$145,813 | \$142,411 | \$152,063 | \$161,784 | \$182,118 | \$198,231 |
| Commodities | \$330,348 | \$268,191 | \$367,516 | \$248,521 | \$558,192 | \$294,951 | \$267,643 | \$121,589 | \$153,759 | \$273,033 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$4,594,344 | \$4,396,688 | \$3,858,771 | \$5,339,420 | \$5,160,032 | \$5,118,582 | \$5,652,103 | \$6,000,557 | \$5,863,301 | \$8,128,620 |
| Grants, Subsidies and Pensions to Individuals | \$100,017 | \$0 | \$0 | \$0 | \$0 | \$68 | \$198 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Other Governments | \$1,774,548 | \$1,713,422 | \$1,585,021 | \$1,597,135 | \$1,246,485 | \$1,247,796 | \$1,053,845 | \$991,681 | \$62,357 | \$0 |
| Contributions and Transfers to Other Funds | \$33,172 | \$34,908 | \$69,512 | \$91,093 | \$82,316 | \$53,795 | \$71,003 | \$70,705 | \$0 | \$0 |
| All Other - Subtotal | \$16,503,588 | \$17,260,978 | \$16,790,617 | \$18,644,294 | \$17,943,619 | \$17,673,829 | \$18,258,817 | \$17,127,791 | \$13,918,728 | \$16,315,237 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$0 | \$18,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$0 | \$26,196 | \$0 | \$0 | \$12,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$18,216,507 | \$18,932,312 | \$18,527,470 | \$20,378,425 | \$19,654,282 | \$19,124,404 | \$19,808,136 | \$18,646,904 | \$15,277,598 | \$17,537,646 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0844 - Office of Substance Abuse - Medicaid Seed

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,158 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$1,598,720 | \$1,529,299 | \$1,328,112 | \$2,828,706 | \$3,452,354 | \$3,150,899 | \$2,055,851 | \$2,118,498 | \$2,609,385 | \$4,157,520 |
| All Other - Subtotal | \$1,598,720 | \$1,529,299 | \$1,767,908 | \$3,351,350 | \$3,987,056 | \$3,761,179 | \$2,695,028 | \$2,732,819 | \$3,325,774 | \$4,720,641 |
| Total Expenditures | \$1,598,720 | \$1,529,299 | \$1,767,908 | \$3,351,350 | \$3,987,056 | \$3,761,179 | \$2,695,028 | \$2,732,819 | \$3,325,774 | \$4,720,641 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0863 - Regional Operations

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|-------------|-------------|-------------|-------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$1,337,368 | \$2,019,208 | \$1,272,772 | \$1,270,217 | \$1,018,597 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retirement Costs | \$291,666 | \$452,028 | \$326,425 | \$345,630 | \$300,488 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$260,849 | \$314,540 | \$278,268 | \$290,949 | \$247,065 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Fringe Benefits | \$94,056 | \$149,038 | \$100,397 | \$108,932 | \$91,935 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unemployment Reimbursements | \$688 | \$6,105 | \$11,554 | \$14,420 | \$3,535 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services - Subtotal | \$1,984,626 | \$2,940,919 | \$1,989,415 | \$2,030,147 | \$1,661,620 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other | | | | | | | | | | |
| Professional Services | \$39,489 | \$18,903 | \$26,410 | \$136,299 | \$5,567 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel Expenses | \$685,258 | \$718,941 | \$633,353 | \$639,955 | \$697,056 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Operating Expenses | \$945,764 | \$944,566 | \$931,746 | \$885,197 | \$922,824 | \$3,881 | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$954,970 | \$967,162 | \$815,626 | \$746,198 | \$839,490 | \$901 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants, Subsidies and Pensions to Individuals | \$1,027 | \$2,591 | \$705 | \$640 | \$4,866 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other - Subtotal | \$2,632,509 | \$2,652,163 | \$2,407,840 | \$2,408,289 | \$2,469,803 | \$4,782 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$4,617,135 | \$5,593,082 | \$4,397,256 | \$4,438,437 | \$4,131,424 | \$4,782 | \$0 | \$0 | \$0 | \$0 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0978 - Residential Treatment Facilities Assessment

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Individuals | \$1,499,094 | \$1,527,282 | \$1,909,332 | \$1,916,975 | \$1,869,529 | \$1,564,493 | \$1,624,234 | \$1,899,410 | \$1,954,135 | \$2,120,238 |
| All Other - Subtotal | \$1,499,094 | \$1,527,282 | \$1,909,332 | \$1,916,975 | \$1,869,529 | \$1,564,493 | \$1,624,234 | \$1,899,410 | \$1,954,135 | \$2,120,238 |
| Total Expenditures | \$1,499,094 | \$1,527,282 | \$1,909,332 | \$1,916,975 | \$1,869,529 | \$1,564,493 | \$1,624,234 | \$1,899,410 | \$1,954,135 | \$2,120,238 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

0105 - Riverview Psychiatric Center

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | | | | | | | | | | |
| Salaries and Wages | \$0 | \$0 | \$0 | \$0 | \$245,973 | \$251,161 | \$298,004 | \$257,360 | \$266,323 | \$277,702 |
| Retirement Costs | \$0 | \$0 | \$0 | \$0 | \$77,701 | \$87,764 | \$100,544 | \$85,903 | \$76,084 | \$70,608 |
| Health Insurance | \$0 | \$0 | \$0 | \$0 | \$45,487 | \$36,916 | \$47,649 | \$42,685 | \$52,523 | \$57,090 |
| Other Fringe Benefits | \$0 | \$0 | \$0 | \$0 | \$18,879 | \$12,958 | \$14,775 | \$14,386 | \$12,745 | \$13,271 |
| Unemployment Reimbursements | \$1,851 | \$8,072 | \$14,049 | \$9,347 | \$7,307 | \$8,920 | \$6,401 | \$5,416 | \$18,548 | \$16,975 |
| Personal Services - Subtotal | \$11,883,965 | \$12,218,679 | \$11,958,830 | \$12,209,082 | \$12,746,831 | \$12,919,909 | \$13,767,819 | \$14,503,163 | \$13,169,682 | \$12,740,326 |
| All Other | | | | | | | | | | |
| Professional Services | \$0 | \$2,038,858 | \$919,537 | \$631,241 | \$911,383 | \$487,135 | \$444,663 | \$180,581 | \$1,264,584 | \$1,538,455 |
| Travel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,141 | \$423 | \$0 | \$275 | \$69 |
| Miscellaneous Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$23,894 | \$29,427 | \$34,643 | \$4,120 | \$257,873 | \$198,598 |
| Commodities | \$0 | \$0 | \$0 | \$0 | \$19,011 | \$151,243 | \$90,235 | \$31,788 | \$1,079,413 | \$490,076 |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$78 | \$1,490 | \$26 | \$0 | \$924,015 | \$2,834 |
| Grants, Subsidies and Pensions to Public and Private Organizations | \$43,380 | \$0 | \$2,174 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 |
| Contributions and Transfers to Other Funds | \$125,959 | \$93,387 | \$82,602 | \$365,854 | \$0 | \$0 | \$138,624 | \$211,301 | \$215,756 | \$178,777 |
| All Other - Subtotal | \$5,960,894 | \$6,287,047 | \$6,861,286 | \$7,153,426 | \$8,540,217 | \$8,315,984 | \$9,021,239 | \$8,175,665 | \$10,208,999 | \$8,051,957 |
| Capital Expenditures | | | | | | | | | | |
| Capital Expenditures | \$34,204 | \$18,227 | \$13,283 | \$7,741 | \$320,410 | \$51,105 | \$28,398 | \$0 | \$0 | \$0 |
| Capital Expenditures - Subtotal | \$34,204 | \$18,227 | \$13,283 | \$7,741 | \$320,410 | \$51,105 | \$28,398 | \$0 | \$0 | \$0 |
| Total Expenditures | \$17,879,063 | \$18,523,952 | \$18,833,398 | \$19,370,249 | \$21,607,458 | \$21,286,997 | \$22,817,456 | \$22,678,828 | \$23,378,681 | \$20,792,283 |

BEH - DEPARTMENT OF HEALTH AND HUMAN SERVICES (FORMERLY BDS)

Z042 - Traumatic Brain Injury Seed

All Funds

Expenditures - By Expenditure Category

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| All Other | | | | | | | | | | |
| Grants, Subsidies and Pensions to Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,988 | \$165,790 |
| All Other - Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,988 | \$165,790 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,988 | \$165,790 |