

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

194 RIVERVIEW PSYCHIATRIC CENTER

0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01014B010550 RIVERVIEW PSYCHIATRIC CENTER

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	165,299	189,317	191,031	194,371	0	0	191,031	194,371
312000	PERM PART TIME FULL BEN	49,637	65,204	67,753	68,486	0	0	67,753	68,486
318000	PERM VACATION PAY	(1,042)	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	7,974	11,288	0	0	0	0	0	0
318200	PERM SICK PAY	(724)	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(319)	0	0	0	0	0	0	0
319500	ATTRITION	0	(15,391)	(14,607)	(14,810)	0	0	(14,607)	(14,810)
361100	STANDARD OVERTIME	914	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	4,982	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	13,900	18,200	16,640	16,640	0	0	16,640	16,640
363100	LONGEVITY PAY	481	3,536	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	4,943	3,328	3,375	3,375	0	0	3,375	3,375
364200	WEEKEND DIFFERENTIAL	1,747	1,319	968	968	0	0	968	968
364300	DIRECT CARE	9,568	11,627	12,376	12,376	0	0	12,376	12,376
390100	HEALTH INSURANCE	42,685	78,094	66,546	71,869	0	0	66,546	71,869
390500	DENTAL INSURANCE	1,076	2,083	1,591	1,653	0	0	1,591	1,653
390600	EMPLOYEE HLTH SVS/WORKERS COMP	8,056	6,896	6,896	6,896	0	0	6,896	6,896
390800	EMPLOYER RETIREE HEALTH	36,874	27,419	29,474	33,628	0	0	29,474	33,628
391000	EMPLOYER RETIREMENT COSTS	21,445	26,426	22,498	22,914	0	0	22,498	22,914
391100	EMPLOYER GROUP LIFE	1,578	2,089	1,758	1,785	0	0	1,758	1,785
391200	EMPLOYER MEDICARE COST	3,675	3,814	4,025	4,081	0	0	4,025	4,081
396000	RETIRE UNFUNDED LIABILTY-REG	27,584	33,386	49,180	51,639	0	0	49,180	51,639
	SUB TOTAL	400,334	468,635	459,504	475,871	0	0	459,504	475,871
All Other									
400000	PROF. SERVICES, NOT BY STATE	180,581	126,545	162,798	162,798	0	0	162,798	162,798
410000	PROF. SERVICES, BY STATE	0	1,312	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	0	240	0	0	0	0	0	0
450000	UTILITY SERVICES	724	558	0	0	0	0	0	0
460000	RENTS	0	6,414	2,628	2,628	0	0	2,628	2,628
470000	REPAIRS	1,163	2,671	0	0	0	0	0	0
480000	INSURANCE	555	(230)	0	0	0	0	0	0
490000	GENERAL OPERATIONS	1,613	122	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	65	1,633	0	0	0	0	0	0
510000	COMMODITIES - FOOD	540	15,447	15,477	15,477	0	0	15,477	15,477
520000	COMMODITIES - FUEL	0	23	0	0	0	0	0	0
530000	TECHNOLOGY	857	17,412	0	0	0	0	0	0
540000	CLOTHING	128	614	0	0	0	0	0	0
550000	EQUIPMENT	0	1,031	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	30,262	6,618	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	0	493	0	0	0	0	0	0
	SUB TOTAL	216,489	180,903	180,903	180,903	0	0	180,903	180,903
	TOTAL	616,823	649,538	640,407	656,774	0	0	640,407	656,774

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

194 RIVERVIEW PSYCHIATRIC CENTER

0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010520 RIVERVIEW 34B MRSA 1409

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	10,571,025	7,803,548	7,646,189	7,757,113	211,288	207,886	7,857,477	7,964,999
312000	PERM PART TIME FULL BEN	437,801	366,070	332,122	335,652	(8,124)	(8,881)	323,998	326,771
313000	PERMANENT TEMPORARY	8,442	6,297	5,989	6,141	(146)	(162)	5,843	5,979
318000	PERM VACATION PAY	57,698	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	256,772	212,830	200,143	203,600	(4,901)	(5,383)	195,242	198,217
318200	PERM SICK PAY	(3,612)	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(566)	0	0	0	0	0	0	0
319500	ATTRITION	0	(147,509)	(448,124)	(454,213)	(13,750)	(13,436)	(461,874)	(467,649)
328100	LIMIT PER HOLIDAY PAY	0	736	0	0	0	0	0	0
345000	REGULAR ACTING CAPACITY	4,388	0	0	0	0	0	0	0
346000	PART TIME ACTING CAPACITY	1,815	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	60	305	0	0	0	0	0	0
361100	STANDARD OVERTIME	99,791	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	998,783	0	0	0	0	0	0	0
361400	WORKING SCHEDULE DAY OFF	6	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,686	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	110,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	500,189	354,269	354,705	354,705	70,457	69,574	425,162	424,279
363100	LONGEVITY PAY	33,691	59,800	49,392	53,251	(1,254)	(1,436)	48,138	51,815
363400	CALL OUT PAY	3,413	3,025	2,294	1,907	(57)	(51)	2,237	1,856
363600	COURT TIME PAY	0	0	0	387	0	(11)	0	376
363800	SHIFT DIFFERENTIAL	147,867	114,318	71,034	71,034	(1,717)	(1,851)	69,317	69,183
364200	WEEKEND DIFFERENTIAL	69,289	26,917	27,038	27,038	(633)	(710)	26,405	26,328
364300	DIRECT CARE	345,272	249,869	253,660	253,660	10,403	9,885	264,063	263,545
364700	INSTITUTIONAL STIPEND	32,011	22,188	20,158	20,158	(497)	(546)	19,661	19,612
381000	UNEMPLOYMENT COMP COSTS	5,416	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(7,280,393)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,550,003	2,119,337	2,178,804	2,353,129	118,131	122,520	2,296,935	2,475,649
390500	DENTAL INSURANCE	83,237	61,982	63,863	66,206	1,420	1,541	65,283	67,747
390600	EMPLOYEE HLTH SVS/WORKERS COMP	355,448	259,938	175,258	175,258	4,135	3,481	179,393	178,739
390800	EMPLOYER RETIREE HEALTH	1,922,041	1,349,097	904,236	1,031,316	27,737	30,468	931,973	1,061,784
391000	EMPLOYER RETIREMENT COSTS	1,084,695	712,133	679,750	690,048	6,416	5,385	686,166	695,433
391100	EMPLOYER GROUP LIFE	83,891	59,211	56,023	56,775	1,817	1,833	57,840	58,608
391200	EMPLOYER MEDICARE COST	170,216	112,850	111,678	113,342	4,095	4,001	115,773	117,343
396000	RETIRE UNFUNDED LIABILTY-REG	1,437,811	1,000,625	1,508,783	1,583,691	46,273	46,778	1,555,056	1,630,469
397200	TELEPHONE ALLOWANCE	216	490	140	140	(4)	(4)	136	136
397300	CHILD CARE BENEFIT	3,700	2,210	2,405	2,405	(59)	(63)	2,346	2,342
397400	VEHICLE MAINTENANCE ALLOW	0	0	12	12	(1)	(1)	11	11
397500	STUDENT LOAN REPAYMENT	10,726	0	0	0	0	0	0	0
SUB TOTAL		14,102,829	14,750,536	14,195,552	14,702,755	471,029	470,817	14,666,581	15,173,572
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,208,235	2,968,031	3,220,172	3,220,172	(111,251)	(119,027)	3,108,921	3,101,145
410000	PROF. SERVICES, BY STATE	34,560	148,424	177,654	177,654	0	0	177,654	177,654

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

194 RIVERVIEW PSYCHIATRIC CENTER

0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010520 RIVERVIEW 34B MRSA 1409

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
420000	TRAVEL EXPENSES, IN STATE	2,091	7,879	7,879	7,879	0	0	7,879	7,879
430000	TRAVEL EXPENSES, OUT OF STATE	14,199	11,415	11,415	11,415	0	0	11,415	11,415
440000	STATE VEHICLES OPERATION	144	3,578	3,578	3,578	0	0	3,578	3,578
450000	UTILITY SERVICES	184,086	437,896	347,493	347,493	0	0	347,493	347,493
460000	RENTS	69,983	82,218	40,501	40,501	0	0	40,501	40,501
470000	REPAIRS	95,148	136,938	106,938	106,938	0	0	106,938	106,938
480000	INSURANCE	28,551	31,226	31,226	31,226	0	0	31,226	31,226
490000	GENERAL OPERATIONS	86,765	218,846	218,846	218,846	0	0	218,846	218,846
500000	EMPLOYEE TRAINING	15,501	55,278	55,278	55,278	0	0	55,278	55,278
510000	COMMODITIES - FOOD	148,061	173,455	173,455	173,455	0	0	173,455	173,455
520000	COMMODITIES - FUEL	113,600	219,333	219,331	219,331	0	0	219,331	219,331
530000	TECHNOLOGY	381,682	438,961	206,763	206,763	0	0	206,763	206,763
540000	CLOTHING	719	7,170	7,170	7,170	0	0	7,170	7,170
550000	EQUIPMENT	0	106,096	106,096	106,096	0	0	106,096	106,096
560000	OFFICE & OTHER SUPPLIES	465,086	210,898	187,115	187,115	0	0	187,115	187,115
670000	ASSISTANCE AND RELIEF GRANT	98,254	150,562	150,562	150,562	0	0	150,562	150,562
800000	INTEREST	667	0	0	0	0	0	0	0
850000	TRANSFERS	185,288	87,418	224,150	224,150	9,163	9,665	233,313	233,815
	SUB TOTAL	5,132,620	5,495,622	5,495,622	5,495,622	(102,088)	(109,362)	5,393,534	5,386,260
	TOTAL	19,235,449	20,246,158	19,691,174	20,198,377	368,941	361,455	20,060,115	20,559,832

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

194 RIVERVIEW PSYCHIATRIC CENTER

0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010521 HOMESTEAD FACILITY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	0	500	500	500	0	0	500	500
	SUB TOTAL	0	500	500	500	0	0	500	500
	TOTAL	0	500	500	500	0	0	500	500

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

194 RIVERVIEW PSYCHIATRIC CENTER

0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010522 RIVERVIEW REIMBURSEMENT

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,832,440	2,312,048	2,244,101	2,244,101	0	0	2,244,101	2,244,101
410000	PROF. SERVICES, BY STATE	67,272	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	1,866	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	578	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	980	0	0	0	0	0	0	0
450000	UTILITY SERVICES	73,575	0	68,751	68,751	0	0	68,751	68,751
460000	RENTS	33,873	0	24,500	24,500	0	0	24,500	24,500
470000	REPAIRS	11,640	0	50,000	50,000	0	0	50,000	50,000
480000	INSURANCE	(289)	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	35,825	0	322,482	332,462	0	0	322,482	332,462
500000	EMPLOYEE TRAINING	1,254	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	7,802	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	16,665	0	50,000	50,000	0	0	50,000	50,000
530000	TECHNOLOGY	221,347	660,030	401,174	391,194	0	0	401,174	391,194
540000	CLOTHING	652	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	355,152	250,000	56,250	56,250	0	0	56,250	56,250
670000	ASSISTANCE AND RELIEF GRANT	139,785	0	0	0	0	0	0	0
800000	INTEREST	125	0	0	0	0	0	0	0
850000	TRANSFERS	26,013	31,470	36,290	36,290	0	0	36,290	36,290
SUB TOTAL		2,826,555	3,253,548	3,253,548	3,253,548	0	0	3,253,548	3,253,548
TOTAL		2,826,555	3,253,548	3,253,548	3,253,548	0	0	3,253,548	3,253,548

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

194 RIVERVIEW PSYCHIATRIC CENTER

0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010551 RIVERVIEW PSYCHIATRIC CENTER STORE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
560000	OFFICE & OTHER SUPPLIES	0	1,048	1,036	1,036	0	0	1,036	1,036
850000	TRANSFERS	0	0	12	12	0	0	12	12
	SUB TOTAL	0	1,048	1,048	1,048	0	0	1,048	1,048
	TOTAL	0	1,048	1,048	1,048	0	0	1,048	1,048

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

195 DOROTHEA DIX PSYCHIATRIC CENTER

0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01014C012055 DOROTHEA DIX PSYCHIATRIC CENTER

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	878,330	(604,769)	12,294	12,294	0	0	12,294	12,294
410000	PROF. SERVICES, BY STATE	954	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	4,322	5,322	5,322	5,322	0	0	5,322	5,322
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,493	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	11,956	7,305	11,215	11,215	0	0	11,215	11,215
450000	UTILITY SERVICES	107,335	399,932	400,000	400,000	0	0	400,000	400,000
460000	RENTS	128,292	131,257	131,496	131,496	0	0	131,496	131,496
470000	REPAIRS	241,826	242,550	242,550	242,550	0	0	242,550	242,550
480000	INSURANCE	70,342	53,921	70,093	70,093	0	0	70,093	70,093
490000	GENERAL OPERATIONS	101,156	104,133	104,133	104,133	0	0	104,133	104,133
500000	EMPLOYEE TRAINING	50,992	10,000	42,947	42,947	0	0	42,947	42,947
510000	COMMODITIES - FOOD	192,615	325,455	328,000	328,000	0	0	328,000	328,000
520000	COMMODITIES - FUEL	125,482	411,157	411,157	411,157	0	0	411,157	411,157
530000	TECHNOLOGY	177,658	(3,605)	8,789	8,789	0	0	8,789	8,789
540000	CLOTHING	2,038	8,344	8,344	8,344	0	0	8,344	8,344
550000	EQUIPMENT	20,642	113,149	113,149	113,149	0	0	113,149	113,149
560000	OFFICE & OTHER SUPPLIES	991,480	1,077,252	417,768	417,768	0	0	417,768	417,768
640000	GRANTS TO PUB AND PRIV ORGNS	0	0	11,244	11,244	0	0	11,244	11,244
670000	ASSISTANCE AND RELIEF GRANT	133	4,030	0	0	0	0	0	0
800000	INTEREST	125	0	0	0	0	0	0	0
850000	TRANSFERS	0	30,425	0	0	0	0	0	0
SUB TOTAL		3,105,677	2,317,351	2,318,501	2,318,501	0	0	2,318,501	2,318,501
TOTAL		3,105,677	2,317,351	2,318,501	2,318,501	0	0	2,318,501	2,318,501

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

195 DOROTHEA DIX PSYCHIATRIC CENTER

0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01314C012057 DOROTHEA DIX PSYCHIATRIC CTR

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
420000	TRAVEL EXPENSES, IN STATE	0	(2)	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	0	262	0	0	0	0	0	0
510000	COMMODITIES - FOOD	0	(262)	0	0	0	0	0	0
850000	TRANSFERS	0	2	0	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

195 DOROTHEA DIX PSYCHIATRIC CENTER

0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01414C012025 DDPC 34B MRSA 1409

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	11,071,215	8,210,699	7,949,412	8,045,711	(194,470)	(212,944)	7,754,942	7,832,767
312000	PERM PART TIME FULL BEN	82,026	43,951	47,316	48,362	(1,156)	(1,280)	46,160	47,082
313000	PERMANENT TEMPORARY	10,016	3,204	3,204	3,204	(78)	(85)	3,126	3,119
318000	PERM VACATION PAY	76,357	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	243,009	155,738	142,050	144,190	(3,487)	(3,810)	138,563	140,380
318200	PERM SICK PAY	(1,954)	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(322)	0	0	0	0	0	0	0
319500	ATTRITION	0	(134,617)	(445,266)	(450,410)	10,891	11,919	(434,375)	(438,491)
345000	REGULAR ACTING CAPACITY	3,432	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	0	275	0	0	0	0	0	0
361000	SCHEDULED OVERTIME	102	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	28,354	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	634,808	0	0	0	0	0	0	0
361400	WORKING SCHEDULE DAY OFF	9	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	2,949	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	80,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	486,953	366,251	355,596	355,824	(8,688)	(9,400)	346,908	346,424
362200	STIPEND-DIVERS,TEACHERS	12,000	0	0	0	0	0	0	0
363100	LONGEVITY PAY	41,617	64,833	52,534	55,620	(1,324)	(1,495)	51,210	54,125
363200	MEDICAL PAY	24,246	11,456	14,320	14,320	(340)	(380)	13,980	13,940
363400	CALL OUT PAY	0	0	2,314	1,946	(57)	(53)	2,257	1,893
363500	STAND BY PAY	0	136	0	0	0	0	0	0
363600	COURT TIME PAY	0	0	0	398	0	(10)	0	388
363700	DIVERS PAY	4	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	185,459	158,530	71,770	71,770	(1,745)	(1,876)	70,025	69,894
364200	WEEKEND DIFFERENTIAL	70,564	23,007	22,899	22,902	(503)	(614)	22,396	22,288
364300	DIRECT CARE	308,693	216,749	217,167	217,167	(5,321)	(5,726)	211,846	211,441
364700	INSTITUTIONAL STIPEND	40,431	25,578	26,785	26,785	(660)	(725)	26,125	26,060
381000	UNEMPLOYMENT COMP COSTS	4,707	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(7,181,279)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,693,372	2,143,321	2,206,917	2,383,490	(53,961)	(63,023)	2,152,956	2,320,467
390500	DENTAL INSURANCE	81,268	60,115	60,098	62,303	(1,655)	(1,654)	58,443	60,649
390600	EMPLOYEE HLTH SVS/WORKERS COMP	339,359	242,991	161,549	161,549	(3,751)	(4,327)	157,798	157,222
390800	EMPLOYER RETIREE HEALTH	1,891,791	1,364,322	898,456	1,022,654	(21,973)	(27,066)	876,483	995,588
391000	EMPLOYER RETIREMENT COSTS	1,007,904	679,413	639,637	647,574	(15,651)	(17,135)	623,986	630,439
391100	EMPLOYER GROUP LIFE	84,836	59,616	56,169	56,827	(1,374)	(1,471)	54,795	55,356
391200	EMPLOYER MEDICARE COST	153,689	106,090	104,256	105,659	(2,546)	(2,812)	101,710	102,847
396000	RETIRE UNFUNDED LIABILTY-REG	1,415,182	1,011,913	1,499,126	1,570,351	(36,650)	(41,559)	1,462,476	1,528,792
397100	UNIFORM MAIN ALLOWANCE	1,625	78	1,053	972	(20)	(24)	1,033	948
397200	TELEPHONE ALLOWANCE	0	770	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	2,600	1,690	1,690	1,690	(42)	(44)	1,648	1,646
397500	STUDENT LOAN REPAYMENT	21,772	0	0	0	0	0	0	0
SUB TOTAL		13,916,795	14,816,109	14,089,052	14,570,858	(344,561)	(385,594)	13,744,491	14,185,264

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

195 DOROTHEA DIX PSYCHIATRIC CENTER

0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01414C012025 DDPC 34B MRSA 1409

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	65,736	256,995	55,000	55,000	(14,670)	(15,870)	40,330	39,130
410000	PROF. SERVICES, BY STATE	26,274	168,511	182,242	182,242	0	0	182,242	182,242
450000	UTILITY SERVICES	129,200	0	139,143	139,143	0	0	139,143	139,143
460000	RENTS	1,946	0	0	0	0	0	0	0
470000	REPAIRS	43,165	0	0	0	0	0	0	0
480000	INSURANCE	562	1,765	1,765	1,765	0	0	1,765	1,765
490000	GENERAL OPERATIONS	5,678	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	180	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	208,511	0	185,841	185,841	0	0	185,841	185,841
530000	TECHNOLOGY	426,673	300,897	298,237	298,237	0	0	298,237	298,237
540000	CLOTHING	2,099	0	0	0	0	0	0	0
550000	EQUIPMENT	1,926	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	17,614	302,777	166,760	166,760	0	0	166,760	166,760
670000	ASSISTANCE AND RELIEF GRANT	0	2,459	0	0	0	0	0	0
850000	TRANSFERS	85,322	97,943	102,359	102,359	0	0	102,359	102,359
	SUB TOTAL	1,014,887	1,131,347	1,131,347	1,131,347	(14,670)	(15,870)	1,116,677	1,115,477
	TOTAL	14,931,682	15,947,456	15,220,399	15,702,205	(359,231)	(401,464)	14,861,168	15,300,741

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

195 DOROTHEA DIX PSYCHIATRIC CENTER

0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01414C012026 DDPC REIMBURSEMENT

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,756,695	2,596,256	3,009,795	3,019,775	0	0	3,009,795	3,019,775
430000	TRAVEL EXPENSES, OUT OF STATE	2,263	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	83	0	0	0	0	0	0	0
450000	UTILITY SERVICES	22,733	0	0	0	0	0	0	0
460000	RENTS	2,974	0	0	0	0	0	0	0
470000	REPAIRS	639,576	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	25,169	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	1,639	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	6,369	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	102	0	0	0	0	0	0	0
530000	TECHNOLOGY	25,733	857,186	434,729	424,749	0	0	434,729	424,749
550000	EQUIPMENT	30	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	36,017	0	0	0	0	0	0	0
850000	TRANSFERS	14,479	13,334	22,252	22,252	0	0	22,252	22,252
	SUB TOTAL	2,533,861	3,466,776	3,466,776	3,466,776	0	0	3,466,776	3,466,776
	TOTAL	2,533,861	3,466,776	3,466,776	3,466,776	0	0	3,466,776	3,466,776

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

195 DOROTHEA DIX PSYCHIATRIC CENTER

0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01414C012058 DOROTHEA DIX PYSCHIATRIC CTR

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,048	1,048	1,048	0	0	1,048	1,048
470000	REPAIRS	1,500	0	11,848	11,848	0	0	11,848	11,848
480000	INSURANCE	410	1,048	1,048	1,048	0	0	1,048	1,048
490000	GENERAL OPERATIONS	636	4,155	4,155	4,155	0	0	4,155	4,155
550000	EQUIPMENT	337	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	10,253	4,155	7,934	7,934	0	0	7,934	7,934
680000	MISC GRANTS	149	15,721	0	0	0	0	0	0
850000	TRANSFERS	76	75	169	169	0	0	169	169
	SUB TOTAL	13,361	26,202	26,202	26,202	0	0	26,202	26,202
	TOTAL	13,361	26,202	26,202	26,202	0	0	26,202	26,202

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

193 DIVISION OF MENTAL HEALTH

0121 MENTAL HEALTH SERVICES - COMMUNITY

Account: 01014A012102 BUREAU OF MENTAL HEALTH

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	3,660,708	4,262,682	4,491,236	4,536,801	(645)	(645)	4,490,591	4,536,156
312000	PERM PART TIME FULL BEN	125,439	54,083	43,472	45,646	0	0	43,472	45,646
318000	PERM VACATION PAY	333,657	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	198,500	0	0	0	0	0	0	0
318200	PERM SICK PAY	167,872	0	0	0	0	0	0	0
319500	ATTRITION	0	(240,170)	(231,204)	(233,910)	(19)	12	(231,223)	(233,898)
361100	STANDARD OVERTIME	10,877	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	10,288	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	2,454	6,240	6,240	6,240	0	0	6,240	6,240
363100	LONGEVITY PAY	4,178	27,824	30,507	36,071	1,040	416	31,547	36,487
363200	MEDICAL PAY	1,102	1,102	1,102	1,102	0	0	1,102	1,102
363500	STAND BY PAY	39,182	120,248	40,850	41,629	0	0	40,850	41,629
363800	SHIFT DIFFERENTIAL	728	4,472	4,472	4,472	0	0	4,472	4,472
364200	WEEKEND DIFFERENTIAL	3	0	0	0	0	0	0	0
364300	DIRECT CARE	6,857	6,240	6,240	6,240	0	0	6,240	6,240
364700	INSTITUTIONAL STIPEND	384	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(28)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	887,502	1,000,518	1,116,756	1,206,112	8,611	9,299	1,125,367	1,215,411
390500	DENTAL INSURANCE	27,107	29,503	30,133	31,303	0	0	30,133	31,303
390600	EMPLOYEE HLTH SVS/WORKERS COMP	109,171	77,168	77,580	77,580	0	0	77,580	77,580
390800	EMPLOYER RETIREE HEALTH	636,577	389,449	458,715	522,226	7,861	8,846	466,576	531,072
391000	EMPLOYER RETIREMENT COSTS	281,346	275,282	266,132	269,055	7,695	7,695	273,827	276,750
391100	EMPLOYER GROUP LIFE	30,527	31,171	30,032	30,375	0	(7)	30,032	30,368
391200	EMPLOYER MEDICARE COST	56,805	60,378	57,282	58,004	(855)	(863)	56,427	57,141
396000	RETIRE UNFUNDED LIABILTY-REG	476,201	494,215	765,381	801,901	13,117	13,583	778,498	815,484
397200	TELEPHONE ALLOWANCE	0	657	0	0	0	0	0	0
397400	VEHICLE MAINTENANCE ALLOW	0	0	963	963	0	0	963	963
SUB TOTAL		7,077,436	6,601,062	7,195,889	7,441,810	36,805	38,336	7,232,694	7,480,146
All Other									
400000	PROF. SERVICES, NOT BY STATE	598,478	1,164,489	428,250	428,250	5,659,250	5,659,250	6,087,500	6,087,500
410000	PROF. SERVICES, BY STATE	174,889	446,447	255,204	255,204	0	0	255,204	255,204
420000	TRAVEL EXPENSES, IN STATE	188,574	3,198	192,896	192,896	(449)	(449)	192,447	192,447
430000	TRAVEL EXPENSES, OUT OF STATE	0	4,000	4,000	4,000	0	0	4,000	4,000
450000	UTILITY SERVICES	85	762	762	762	0	0	762	762
460000	RENTS	191,809	8,225	100,037	100,037	0	0	100,037	100,037
470000	REPAIRS	1,221	1,229	2,295	2,295	0	0	2,295	2,295
480000	INSURANCE	4,554	5,318	8,558	8,558	0	0	8,558	8,558
490000	GENERAL OPERATIONS	65,184	23,667	1,249,904	1,249,904	0	0	1,249,904	1,249,904
500000	EMPLOYEE TRAINING	5,192	9,568	9,568	9,568	(1,200)	(1,200)	8,368	8,368
510000	COMMODITIES - FOOD	91	14,053	0	0	0	0	0	0
530000	TECHNOLOGY	658,758	721,628	380,469	401,633	(3,808)	(3,808)	376,661	397,825
550000	EQUIPMENT	0	219	400	400	0	0	400	400

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

193 DIVISION OF MENTAL HEALTH

0121 MENTAL HEALTH SERVICES - COMMUNITY

Account: 01014A012102 BUREAU OF MENTAL HEALTH

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
560000	OFFICE & OTHER SUPPLIES	18,849	10,554	4,584	4,584	(600)	(600)	3,984	3,984
640000	GRANTS TO PUB AND PRIV ORGNS	21,676,378	20,766,499	21,101,931	21,101,931	0	0	21,101,931	21,101,931
670000	ASSISTANCE AND RELIEF GRANT	9,069	632,866	81,585	60,421	0	0	81,585	60,421
800000	INTEREST	29	0	0	0	0	0	0	0
	SUB TOTAL	23,593,158	23,812,722	23,820,443	23,820,443	5,653,193	5,653,193	29,473,636	29,473,636
	TOTAL	30,670,595	30,413,784	31,016,332	31,262,253	5,689,998	5,691,529	36,706,330	36,953,782

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

193 DIVISION OF MENTAL HEALTH

0121 MENTAL HEALTH SERVICES - COMMUNITY

Account: 01314A012140 MENTAL HLTH SVCS COMMUNITY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
420000	TRAVEL EXPENSES, IN STATE	0	4,740	0	0	0	0	0	0
490000	GENERAL OPERATIONS	0	7,422	0	0	0	0	0	0
530000	TECHNOLOGY	0	1,025,065	0	0	0	0	0	0
550000	EQUIPMENT	0	1,000	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	292,119	319,951	624,937	624,937	0	0	624,937	624,937
670000	ASSISTANCE AND RELIEF GRANT	5,629,776	9,575,390	10,352,794	10,352,794	0	0	10,352,794	10,352,794
850000	TRANSFERS	0	44,163	0	0	0	0	0	0
	SUB TOTAL	5,921,895	10,977,731	10,977,731	10,977,731	0	0	10,977,731	10,977,731
	TOTAL	5,921,895	10,977,731	10,977,731	10,977,731	0	0	10,977,731	10,977,731

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

193 DIVISION OF MENTAL HEALTH

0121 MENTAL HEALTH SERVICES - COMMUNITY

Account: 01414A012102 COMMUNITY MENTAL HEALTH SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
420000	TRAVEL EXPENSES, IN STATE	0	0	0	0	3,103	3,103	3,103	3,103
670000	ASSISTANCE AND RELIEF GRANT	0	0	0	0	16,814	16,814	16,814	16,814
850000	TRANSFERS	0	0	0	0	83	83	83	83
	SUB TOTAL	0	0	0	0	20,000	20,000	20,000	20,000
	TOTAL	0	0	0	0	20,000	20,000	20,000	20,000

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

193 DIVISION OF MENTAL HEALTH

0121 MENTAL HEALTH SERVICES - COMMUNITY

Account: 01514A012192 COMMUNITY MENTAL HEALTH

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
530000	TECHNOLOGY	135,000	0	116,257	116,257	0	0	116,257	116,257
640000	GRANTS TO PUB AND PRIV ORGNS	687,714	960,388	843,030	843,030	0	0	843,030	843,030
850000	TRANSFERS	1,123	0	1,101	1,101	0	0	1,101	1,101
	SUB TOTAL	823,837	960,388	960,388	960,388	0	0	960,388	960,388
	TOTAL	823,837	960,388	960,388	960,388	0	0	960,388	960,388

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

0122 DEVELOPMENTAL SERVICES - COMMUNITY

Account: 01014A012260 DEVELOPMENTAL SVCS COMMUNITY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	8,347,433	9,891,976	10,372,699	10,477,357	56,930	56,930	10,429,629	10,534,287
312000	PERM PART TIME FULL BEN	110,984	135,810	134,817	135,732	0	0	134,817	135,732
318000	PERM VACATION PAY	744,681	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	496,962	0	0	0	0	0	0	0
318200	PERM SICK PAY	398,509	0	0	0	0	0	0	0
319500	ATTRITION	0	(541,595)	(538,385)	(544,042)	(2,847)	(2,847)	(541,232)	(546,889)
361100	STANDARD OVERTIME	32,775	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	234,936	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	12,546	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	50,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	2,080	2,080	2,080	0	0	2,080	2,080
363100	LONGEVITY PAY	14,737	102,708	96,501	103,939	0	0	96,501	103,939
363200	MEDICAL PAY	35,600	35,264	34,162	34,162	0	0	34,162	34,162
363500	STAND BY PAY	30,051	29,972	19,565	19,565	0	0	19,565	19,565
363800	SHIFT DIFFERENTIAL	15,212	30,680	29,744	29,744	0	0	29,744	29,744
364200	WEEKEND DIFFERENTIAL	11,469	10,036	9,960	9,960	0	0	9,960	9,960
364300	DIRECT CARE	66,179	70,720	68,640	68,640	0	0	68,640	68,640
381000	UNEMPLOYMENT COMP COSTS	18,266	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,216,268	2,452,524	2,682,025	2,896,641	8,957	9,674	2,690,982	2,906,315
390500	DENTAL INSURANCE	70,355	75,702	76,815	79,797	335	348	77,150	80,145
390600	EMPLOYEE HLTH SVS/WORKERS COMP	288,460	204,706	204,294	204,294	862	862	205,156	205,156
390800	EMPLOYER RETIREE HEALTH	1,498,528	911,133	1,086,414	1,235,287	5,744	6,463	1,092,158	1,241,750
391000	EMPLOYER RETIREMENT COSTS	699,420	663,735	662,738	669,719	3,110	3,110	665,848	672,829
391100	EMPLOYER GROUP LIFE	69,817	71,147	67,634	68,352	372	372	68,006	68,724
391200	EMPLOYER MEDICARE COST	105,188	107,005	108,097	109,628	784	784	108,881	110,412
396000	RETIRE UNFUNDED LIABILTY-REG	1,120,992	1,135,517	1,812,715	1,896,869	9,584	9,924	1,822,299	1,906,793
397200	TELEPHONE ALLOWANCE	0	7,212	6,348	6,348	0	0	6,348	6,348
397300	CHILD CARE BENEFIT	700	2,600	700	700	0	0	700	700
	SUB TOTAL	16,690,069	15,398,932	16,937,563	17,504,772	83,831	85,620	17,021,394	17,590,392
All Other									
400000	PROF. SERVICES, NOT BY STATE	265,612	271,685	155,330	155,330	171,000	171,000	326,330	326,330
410000	PROF. SERVICES, BY STATE	132,433	83,887	130,000	130,000	0	0	130,000	130,000
420000	TRAVEL EXPENSES, IN STATE	478,220	69,311	480,268	480,268	240	240	480,508	480,508
430000	TRAVEL EXPENSES, OUT OF STATE	320	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	374	150	300	300	0	0	300	300
450000	UTILITY SERVICES	2,925	1,820	2,779	2,779	0	0	2,779	2,779
460000	RENTS	291,073	75,138	202,234	202,234	0	0	202,234	202,234
470000	REPAIRS	1,185	243	1,899	1,899	0	0	1,899	1,899
480000	INSURANCE	12,847	13,268	13,334	13,334	0	0	13,334	13,334
490000	GENERAL OPERATIONS	71,232	261,236	76,323	76,323	0	0	76,323	76,323
500000	EMPLOYEE TRAINING	5,902	9,100	15,308	15,308	1,200	1,200	16,508	16,508
510000	COMMODITIES - FOOD	660	5,200	0	0	0	0	0	0
530000	TECHNOLOGY	1,038,341	748,382	743,040	768,771	1,904	1,904	744,944	770,675

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

0122 DEVELOPMENTAL SERVICES - COMMUNITY

Account: 01014A012260 DEVELOPMENTAL SVCS COMMUNITY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
550000	EQUIPMENT	544	8,737	933	933	0	0	933	933
560000	OFFICE & OTHER SUPPLIES	28,281	7,667	28,894	28,894	300	300	29,194	29,194
640000	GRANTS TO PUB AND PRIV ORGNS	7,177,115	4,958,787	7,517,857	7,492,126	0	0	7,517,857	7,492,126
650000	LABOR AND INS CLIENT BENEFITS	300	0	0	0	0	0	0	0
660000	PUBLIC ASSISTANCE GRANTS	377,947	0	96,748	96,748	0	0	96,748	96,748
670000	ASSISTANCE AND RELIEF GRANT	90,505	3,677,029	88,110	88,110	0	0	88,110	88,110
	SUB TOTAL	9,975,814	10,191,640	9,553,357	9,553,357	174,644	174,644	9,728,001	9,728,001
	TOTAL	26,665,883	25,590,572	26,490,920	27,058,129	258,475	260,264	26,749,395	27,318,393

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

0122 DEVELOPMENTAL SERVICES - COMMUNITY

Account: 01314A012261 DEVELOPMENTAL SERVICES COMMUNITY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	0	433,332	437,122	437,122	(387,122)	(387,122)	50,000	50,000
850000	TRANSFERS	0	3,790	0	0	0	0	0	0
	SUB TOTAL	0	437,122	437,122	437,122	(387,122)	(387,122)	50,000	50,000
	TOTAL	0	437,122	437,122	437,122	(387,122)	(387,122)	50,000	50,000

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

0122 DEVELOPMENTAL SERVICES - COMMUNITY

Account: 01414A012262 DEVELOPMENTAL SVCS COMMUNITY

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	156,470	30,000	30,000	0	0	30,000	30,000
420000	TRAVEL EXPENSES, IN STATE	0	1,308	0	0	0	0	0	0
490000	GENERAL OPERATIONS	0	8,756	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	0	5,670	5,670	5,670	0	0	5,670	5,670
560000	OFFICE & OTHER SUPPLIES	0	3,217	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	7,500	219,379	27,000	27,000	0	0	27,000	27,000
670000	ASSISTANCE AND RELIEF GRANT	0	2,763	337,612	337,612	0	0	337,612	337,612
850000	TRANSFERS	0	3,184	465	465	0	0	465	465
	SUB TOTAL	7,500	400,747	400,747	400,747	0	0	400,747	400,747
	TOTAL	7,500	400,747	400,747	400,747	0	0	400,747	400,747

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

472 BUREAU OF CHILDREN WITH SPECIAL NEEDS (BDS)

0136 MENTAL HEALTH SERVICES - CHILDREN

Account: 01014A013607 BUR CHILDREN SPECIAL NEEDS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	2,179,358	2,750,149	3,145,178	3,166,936	0	0	3,145,178	3,166,936
312000	PERM PART TIME FULL BEN	106,101	167,420	0	0	0	0	0	0
318000	PERM VACATION PAY	189,415	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	125,180	91	0	0	0	0	0	0
318200	PERM SICK PAY	113,304	0	0	0	0	0	0	0
319500	ATTRITION	0	(156,702)	(162,561)	(163,773)	0	0	(162,561)	(163,773)
321000	LIMITED PERIOD REGULAR	0	56,930	0	0	0	0	0	0
331000	SEASONAL REGULAR	(1,973)	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	1,558	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	9,531	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	7,877	8,320	8,320	8,320	0	0	8,320	8,320
363100	LONGEVITY PAY	1,344	20,903	19,968	22,153	0	0	19,968	22,153
363400	CALL OUT PAY	0	16	0	0	0	0	0	0
363500	STAND BY PAY	70,402	76,261	72,048	72,455	0	0	72,048	72,455
364300	DIRECT CARE	4,163	2,496	4,992	4,992	0	0	4,992	4,992
364700	INSTITUTIONAL STIPEND	778	0	624	624	0	0	624	624
390100	HEALTH INSURANCE	526,144	631,942	713,260	770,334	0	0	713,260	770,334
390500	DENTAL INSURANCE	16,440	19,680	20,100	20,880	0	0	20,100	20,880
390600	EMPLOYEE HLTH SVS/WORKERS COMP	68,688	55,092	52,582	52,582	0	0	52,582	52,582
390800	EMPLOYER RETIREE HEALTH	400,719	279,681	328,007	371,853	0	0	328,007	371,853
391000	EMPLOYER RETIREMENT COSTS	163,042	178,326	181,669	182,999	0	0	181,669	182,999
391100	EMPLOYER GROUP LIFE	18,280	21,072	20,750	20,881	0	0	20,750	20,881
391200	EMPLOYER MEDICARE COST	32,591	38,154	38,220	38,557	0	0	38,220	38,557
396000	RETIRE UNFUNDED LIABILTY-REG	299,763	339,398	547,290	571,001	0	0	547,290	571,001
397200	TELEPHONE ALLOWANCE	216	564	213	216	0	0	213	216
397300	CHILD CARE BENEFIT	0	44	0	0	0	0	0	0
	SUB TOTAL	4,342,921	4,489,837	4,990,660	5,141,010	0	0	4,990,660	5,141,010
All Other									
400000	PROF. SERVICES, NOT BY STATE	8,380	285,592	132,290	115,391	0	0	132,290	115,391
410000	PROF. SERVICES, BY STATE	12,568	(65,127)	12,400	12,400	0	0	12,400	12,400
420000	TRAVEL EXPENSES, IN STATE	112,984	10,536	110,000	110,000	0	0	110,000	110,000
430000	TRAVEL EXPENSES, OUT OF STATE	506	500	700	700	0	0	700	700
450000	UTILITY SERVICES	186	3,600	400	400	0	0	400	400
460000	RENTS	17,268	1,500	5,381	5,381	0	0	5,381	5,381
470000	REPAIRS	244	0	400	400	0	0	400	400
480000	INSURANCE	2,834	6,271	3,800	3,800	0	0	3,800	3,800
490000	GENERAL OPERATIONS	42,087	15,134	35,600	35,600	0	0	35,600	35,600
500000	EMPLOYEE TRAINING	0	1,882	0	0	0	0	0	0
510000	COMMODITIES - FOOD	0	1,250	0	0	0	0	0	0
520000	COMMODITIES - FUEL	0	550	0	0	0	0	0	0
530000	TECHNOLOGY	258,710	258,333	259,255	276,154	0	0	259,255	276,154
540000	CLOTHING	0	2,200	0	0	0	0	0	0

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

472 BUREAU OF CHILDREN WITH SPECIAL NEEDS (BDS)

0136 MENTAL HEALTH SERVICES - CHILDREN

Account: 01014A013607 BUR CHILDREN SPECIAL NEEDS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
550000	EQUIPMENT	0	1,800	1,000	1,000	0	0	1,000	1,000
560000	OFFICE & OTHER SUPPLIES	7,637	13,386	7,035	7,035	0	0	7,035	7,035
640000	GRANTS TO PUB AND PRIV ORGNS	6,782,367	8,948,632	7,713,958	7,713,958	0	0	7,713,958	7,713,958
670000	ASSISTANCE AND RELIEF GRANT	4,405,881	3,075,000	4,282,932	4,282,932	0	0	4,282,932	4,282,932
	SUB TOTAL	11,651,652	12,561,039	12,565,151	12,565,151	0	0	12,565,151	12,565,151
	TOTAL	15,994,573	17,050,876	17,555,811	17,706,161	0	0	17,555,811	17,706,161

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES
472 BUREAU OF CHILDREN WITH SPECIAL NEEDS (BDS)
0136 MENTAL HEALTH SERVICES - CHILDREN

Account: 01314A013647 MENTAL HLTH SVCS-CHILDREN
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	209,927	0	206,476	206,476	0	0	206,476	206,476
420000	TRAVEL EXPENSES, IN STATE	822	0	800	800	0	0	800	800
430000	TRAVEL EXPENSES, OUT OF STATE	7,101	0	5,000	5,000	0	0	5,000	5,000
490000	GENERAL OPERATIONS	32	0	0	0	0	0	0	0
530000	TECHNOLOGY	110	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	0	0	6,564	6,564	0	0	6,564	6,564
640000	GRANTS TO PUB AND PRIV ORGNS	753,899	2,416,196	2,193,554	2,193,554	0	0	2,193,554	2,193,554
850000	TRANSFERS	2,507	0	3,802	3,802	0	0	3,802	3,802
	SUB TOTAL	974,399	2,416,196	2,416,196	2,416,196	0	0	2,416,196	2,416,196
	TOTAL	974,399	2,416,196	2,416,196	2,416,196	0	0	2,416,196	2,416,196

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES
 472 BUREAU OF CHILDREN WITH SPECIAL NEEDS (BDS)
 0136 MENTAL HEALTH SERVICES - CHILDREN

Account: 01514A013697 COMMUNITY MENTAL HEALTH
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
530000	TECHNOLOGY	50,000	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	733,407	960,388	960,388	960,388	0	0	960,388	960,388
850000	TRANSFERS	575	0	0	0	0	0	0	0
	SUB TOTAL	783,982	960,388	960,388	960,388	0	0	960,388	960,388
	TOTAL	783,982	960,388	960,388	960,388	0	0	960,388	960,388

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

207 OFFICE OF ADVOCACY (BDS)

0632 OFFICE OF ADVOCACY - BDS

Account: 01014A063242 OFFICE OF ADVOCACY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	266,025	332,989	336,192	337,955	0	0	336,192	337,955
312000	PERM PART TIME FULL BEN	17,904	23,109	18,595	19,531	0	0	18,595	19,531
318000	PERM VACATION PAY	26,095	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	14,649	0	0	0	0	0	0	0
318200	PERM SICK PAY	9,006	0	0	0	0	0	0	0
319500	ATTRITION	0	(18,445)	(17,899)	(18,063)	0	0	(17,899)	(18,063)
361100	STANDARD OVERTIME	189	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	17,100	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
363100	LONGEVITY PAY	260	5,599	3,172	3,744	0	0	3,172	3,744
390100	HEALTH INSURANCE	78,534	84,887	102,775	110,999	0	0	102,775	110,999
390500	DENTAL INSURANCE	2,153	2,460	2,512	2,610	0	0	2,512	2,610
390600	EMPLOYEE HLTH SVS/WORKERS COMP	9,487	6,896	6,896	6,896	0	0	6,896	6,896
390800	EMPLOYER RETIREE HEALTH	50,334	32,167	36,115	41,009	0	0	36,115	41,009
391000	EMPLOYER RETIREMENT COSTS	23,260	23,649	22,732	22,911	0	0	22,732	22,911
391100	EMPLOYER GROUP LIFE	2,326	2,502	2,318	2,338	0	0	2,318	2,338
391200	EMPLOYER MEDICARE COST	2,140	1,655	2,707	2,752	0	0	2,707	2,752
396000	RETIRE UNFUNDED LIABILTY-REG	37,130	39,790	60,257	62,971	0	0	60,257	62,971
397200	TELEPHONE ALLOWANCE	108	324	108	108	0	0	108	108
	SUB TOTAL	566,700	537,582	576,480	595,761	0	0	576,480	595,761
All Other									
400000	PROF. SERVICES, NOT BY STATE	480	500	760	765	0	0	760	765
420000	TRAVEL EXPENSES, IN STATE	14,699	16,436	17,302	17,302	0	0	17,302	17,302
460000	RENTS	65	3,778	1,200	1,000	0	0	1,200	1,000
480000	INSURANCE	392	495	392	392	0	0	392	392
490000	GENERAL OPERATIONS	96	(53)	100	100	0	0	100	100
500000	EMPLOYEE TRAINING	0	0	2,000	2,000	0	0	2,000	2,000
530000	TECHNOLOGY	17,597	17,271	15,993	16,287	0	0	15,993	16,287
560000	OFFICE & OTHER SUPPLIES	241	0	849	750	0	0	849	750
640000	GRANTS TO PUB AND PRIV ORGNS	3,020	0	0	0	0	0	0	0
	SUB TOTAL	36,592	38,427	38,596	38,596	0	0	38,596	38,596
	TOTAL	603,291	576,009	615,076	634,357	0	0	615,076	634,357

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0679 OFFICE OF SUBSTANCE ABUSE

Account: 01014G067901 OFFICE OF SUBSTANCE ABUSE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	436,642	540,827	573,214	581,268	0	0	573,214	581,268
318000	PERM VACATION PAY	25,257	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	22,238	0	0	0	0	0	0	0
318200	PERM SICK PAY	19,523	0	0	0	0	0	0	0
319500	ATTRITION	0	(28,211)	(28,855)	(29,261)	0	0	(28,855)	(29,261)
361100	STANDARD OVERTIME	448	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	295	0	0	0	0	0	0	0
363100	LONGEVITY PAY	208	2,704	3,900	3,952	0	0	3,900	3,952
390100	HEALTH INSURANCE	102,208	126,320	127,558	137,766	0	0	127,558	137,766
390500	DENTAL INSURANCE	3,214	3,608	3,685	3,828	0	0	3,685	3,828
390600	EMPLOYEE HLTH SVS/WORKERS COMP	12,818	9,482	9,482	9,482	0	0	9,482	9,482
390800	EMPLOYER RETIREE HEALTH	58,630	48,745	48,574	55,577	0	0	48,574	55,577
391000	EMPLOYER RETIREMENT COSTS	23,724	34,821	26,300	26,743	0	0	26,300	26,743
391100	EMPLOYER GROUP LIFE	3,267	3,818	3,743	3,806	0	0	3,743	3,806
391200	EMPLOYER MEDICARE COST	11,346	7,580	12,209	12,321	0	0	12,209	12,321
396000	RETIRE UNFUNDED LIABILTY-REG	43,859	60,107	81,048	85,341	0	0	81,048	85,341
	SUB TOTAL	763,679	809,801	860,858	890,823	0	0	860,858	890,823
All Other									
400000	PROF. SERVICES, NOT BY STATE	559,554	180,602	387,594	387,594	0	0	387,594	387,594
410000	PROF. SERVICES, BY STATE	5,249	769	3,666	3,666	0	0	3,666	3,666
420000	TRAVEL EXPENSES, IN STATE	6,219	8,760	5,694	5,694	0	0	5,694	5,694
430000	TRAVEL EXPENSES, OUT OF STATE	(106)	0	0	0	0	0	0	0
450000	UTILITY SERVICES	0	1,025	0	0	0	0	0	0
460000	RENTS	93,819	2,147	96,297	96,297	0	0	96,297	96,297
470000	REPAIRS	1,926	20,613	10,881	10,881	0	0	10,881	10,881
480000	INSURANCE	637	2,749	183	183	0	0	183	183
490000	GENERAL OPERATIONS	55,256	68,637	59,560	59,560	0	0	59,560	59,560
500000	EMPLOYEE TRAINING	10,146	3,672	4,124	4,124	0	0	4,124	4,124
530000	TECHNOLOGY	107,358	406,903	131,725	131,924	0	0	131,725	131,924
550000	EQUIPMENT	250	18,136	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	13,916	41,768	11,012	11,012	0	0	11,012	11,012
580000	HIGHWAY MATERIALS	65	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	6,000,557	6,021,227	6,067,883	6,067,684	0	0	6,067,883	6,067,684
	SUB TOTAL	6,854,846	6,777,008	6,778,619	6,778,619	0	0	6,778,619	6,778,619
	TOTAL	7,618,526	7,586,809	7,639,477	7,669,442	0	0	7,639,477	7,669,442

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0679 OFFICE OF SUBSTANCE ABUSE

Account: 01314G067901 OFFICE OF SUBSTANCE ABUSE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
319500	ATTRITION	0	(1,634)	(5,534)	(5,296)	0	0	(5,534)	(5,296)
321000	LIMITED PERIOD REGULAR	95,774	102,149	110,677	105,917	0	0	110,677	105,917
328000	LIMIT PER VACATION PAY	4,705	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	5,000	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	2,848	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(1,645)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	15,862	25,435	17,914	17,860	0	0	17,914	17,860
390500	DENTAL INSURANCE	638	656	670	644	0	0	670	644
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,544	2,548	1,724	1,592	0	0	1,724	1,592
390800	EMPLOYER RETIREE HEALTH	15,393	15,137	11,167	12,024	0	0	11,167	12,024
391000	EMPLOYER RETIREMENT COSTS	6,229	5,780	6,045	5,786	0	0	6,045	5,786
391100	EMPLOYER GROUP LIFE	724	689	723	687	0	0	723	687
391200	EMPLOYER MEDICARE COST	1,558	1,458	1,524	1,459	0	0	1,524	1,459
396000	RETIRE UNFUNDED LIABILTY-REG	11,515	11,227	18,631	18,464	0	0	18,631	18,464
	SUB TOTAL	161,144	163,445	163,541	159,137	0	0	163,541	159,137
All Other									
400000	PROF. SERVICES, NOT BY STATE	222,119	458,232	533,253	533,190	(2,502)	(2,502)	530,751	530,688
410000	PROF. SERVICES, BY STATE	278	0	7,000	7,000	0	0	7,000	7,000
420000	TRAVEL EXPENSES, IN STATE	5,947	7,961	4,436	4,436	(4,932)	(4,932)	(496)	(496)
430000	TRAVEL EXPENSES, OUT OF STATE	1,562	36,610	33,500	33,500	0	0	33,500	33,500
460000	RENTS	24,585	1,000	34,090	34,090	(11,983)	(11,983)	22,107	22,107
480000	INSURANCE	98	0	98	98	(98)	(98)	0	0
490000	GENERAL OPERATIONS	21,510	70,876	70,876	70,876	(2,490)	(2,490)	68,386	68,386
500000	EMPLOYEE TRAINING	5,755	40,000	40,000	40,000	(1,200)	(1,200)	38,800	38,800
530000	TECHNOLOGY	303,502	114,308	72,729	72,792	(1,904)	(1,904)	70,825	70,888
550000	EQUIPMENT	0	1,000	1,000	1,000	0	0	1,000	1,000
560000	OFFICE & OTHER SUPPLIES	8,633	8,000	8,000	8,000	(300)	(300)	7,700	7,700
640000	GRANTS TO PUB AND PRIV ORGNS	3,606,378	7,878,992	7,983,488	7,983,488	(2,606,387)	(2,606,387)	5,377,101	5,377,101
850000	TRANSFERS	57,666	171,491	0	0	(16,394)	(16,394)	(16,394)	(16,394)
	SUB TOTAL	4,258,034	8,788,470	8,788,470	8,788,470	(2,648,190)	(2,648,190)	6,140,280	6,140,280
	TOTAL	4,419,177	8,951,915	8,952,011	8,947,607	(2,648,190)	(2,648,190)	6,303,821	6,299,417

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0679 OFFICE OF SUBSTANCE ABUSE

Account: 01314G067902 DRUG FREE SCHOOLS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
319500	ATTRITION	0	(2,457)	(6,498)	(6,680)	0	0	(6,498)	(6,680)
321000	LIMITED PERIOD REGULAR	54,940	153,587	129,605	132,975	0	0	129,605	132,975
322000	LIM PER PART TIME FUL BEN	40,945	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	7,343	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	5,095	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	4,378	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	0	364	624	0	0	364	624
389700	ALLOCATED PAYROLL	1,645	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	9,965	17,478	45,005	48,606	0	0	45,005	48,606
390500	DENTAL INSURANCE	399	656	1,005	1,044	0	0	1,005	1,044
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,862	3,822	2,586	2,586	0	0	2,586	2,586
390800	EMPLOYER RETIREE HEALTH	16,015	22,760	13,112	15,167	0	0	13,112	15,167
391000	EMPLOYER RETIREMENT COSTS	3,723	5,230	7,099	7,298	0	0	7,099	7,298
391100	EMPLOYER GROUP LIFE	451	622	845	865	0	0	845	865
391200	EMPLOYER MEDICARE COST	1,617	2,192	1,790	1,840	0	0	1,790	1,840
396000	RETIRE UNFUNDED LIABILTY-REG	11,980	16,881	21,879	23,289	0	0	21,879	23,289
	SUB TOTAL	161,361	220,771	216,792	227,614	0	0	216,792	227,614
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	65,424	65,424	65,424	0	0	65,424	65,424
420000	TRAVEL EXPENSES, IN STATE	2,760	1,745	1,745	1,745	0	0	1,745	1,745
430000	TRAVEL EXPENSES, OUT OF STATE	0	6,542	6,542	6,542	0	0	6,542	6,542
480000	INSURANCE	147	218	218	218	0	0	218	218
490000	GENERAL OPERATIONS	334	4,362	8,248	8,248	0	0	8,248	8,248
500000	EMPLOYEE TRAINING	0	500	500	500	0	0	500	500
530000	TECHNOLOGY	6,097	9,870	4,541	4,541	0	0	4,541	4,541
560000	OFFICE & OTHER SUPPLIES	55	0	0	0	0	0	0	0
630000	GRANTS TO CITIES AND TOWNS	991,681	1,120,660	1,122,106	1,122,106	(900,000)	(900,000)	222,106	222,106
640000	GRANTS TO PUB AND PRIV ORGNS	168,623	719,918	719,918	719,918	(549,000)	(549,000)	170,918	170,918
850000	TRANSFERS	13,040	30,664	30,661	30,661	0	0	30,661	30,661
	SUB TOTAL	1,182,736	1,959,903	1,959,903	1,959,903	(1,449,000)	(1,449,000)	510,903	510,903
	TOTAL	1,344,097	2,180,674	2,176,695	2,187,517	(1,449,000)	(1,449,000)	727,695	738,517

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0679 OFFICE OF SUBSTANCE ABUSE

Account: 01414G067901 OFFICE OF SUBSTANCE ABUSE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,848	0	5,918	5,918	0	0	5,918	5,918
420000	TRAVEL EXPENSES, IN STATE	339	0	0	0	0	0	0	0
460000	RENTS	220	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	100	0	0	0	0	0	0	0
530000	TECHNOLOGY	0	0	10	10	0	0	10	10
640000	GRANTS TO PUB AND PRIV ORGNS	26,278	525,892	519,974	519,974	0	0	519,974	519,974
850000	TRANSFERS	191	0	0	0	0	0	0	0
	SUB TOTAL	28,977	525,892	525,902	525,902	0	0	525,902	525,902
	TOTAL	28,977	525,892	525,902	525,902	0	0	525,902	525,902

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0679 OFFICE OF SUBSTANCE ABUSE

Account: 01414G067902 CONFERENCE ACCOUNT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	6,430	6,430	6,430	0	0	6,430	6,430
850000	TRANSFERS	0	570	570	570	0	0	570	570
	SUB TOTAL	0	7,000	7,000	7,000	0	0	7,000	7,000
	TOTAL	0	7,000	7,000	7,000	0	0	7,000	7,000

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0679 OFFICE OF SUBSTANCE ABUSE

Account: 01414G067903 GAMBLING ADDICTION PREVENTION AND TREATMENT FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	0	0	0	0	50,000	50,000	50,000	50,000
	SUB TOTAL	0	0	0	0	50,000	50,000	50,000	50,000
	TOTAL	0	0	0	0	50,000	50,000	50,000	50,000

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0679 OFFICE OF SUBSTANCE ABUSE

Account: 01514G067901 OFFICE OF SUBSTANCE ABUSE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	2,867	0	0	0	0	0	0	0
319500	ATTRITION	0	(5,168)	(14,895)	(15,226)	(2,576)	(2,679)	(17,471)	(17,905)
321000	LIMITED PERIOD REGULAR	223,492	319,873	296,761	302,827	51,522	53,581	348,283	356,408
328000	LIMIT PER VACATION PAY	30,371	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	12,379	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	6,115	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	585	0	0	0	0	0	0	0
363100	LONGEVITY PAY	240	3,120	1,144	1,664	0	0	1,144	1,664
390100	HEALTH INSURANCE	58,330	75,007	77,711	83,930	18,024	19,466	95,735	103,396
390500	DENTAL INSURANCE	1,936	2,296	2,345	2,436	335	348	2,680	2,784
390600	EMPLOYEE HLTH SVS/WORKERS COMP	7,828	8,918	6,034	6,034	862	862	6,896	6,896
390800	EMPLOYER RETIREE HEALTH	39,227	47,864	30,056	34,567	5,198	6,083	35,254	40,650
391000	EMPLOYER RETIREMENT COSTS	15,873	18,275	16,274	16,633	2,814	2,927	19,088	19,560
391100	EMPLOYER GROUP LIFE	1,860	2,177	1,940	1,979	331	345	2,271	2,324
391200	EMPLOYER MEDICARE COST	2,485	2,566	3,633	3,723	710	738	4,343	4,461
396000	RETIRE UNFUNDED LIABILTY-REG	29,344	35,500	50,150	53,080	8,673	9,341	58,823	62,421
	SUB TOTAL	432,929	510,428	471,153	491,647	85,893	91,012	557,046	582,659
All Other									
400000	PROF. SERVICES, NOT BY STATE	50,007	5,000	470,447	470,447	0	0	470,447	470,447
410000	PROF. SERVICES, BY STATE	19,939	76,205	76,205	76,205	0	0	76,205	76,205
420000	TRAVEL EXPENSES, IN STATE	1,571	0	1,000	1,000	240	240	1,240	1,240
430000	TRAVEL EXPENSES, OUT OF STATE	0	200	200	200	0	0	200	200
460000	RENTS	40,889	2,096	42,110	42,110	0	0	42,110	42,110
480000	INSURANCE	508	0	343	343	0	0	343	343
490000	GENERAL OPERATIONS	0	5,000	5,000	5,000	0	0	5,000	5,000
500000	EMPLOYEE TRAINING	875	0	1,000	1,000	1,200	1,200	2,200	2,200
530000	TECHNOLOGY	13,090	15,473	34,280	34,385	2,260	2,260	36,540	36,645
560000	OFFICE & OTHER SUPPLIES	60	2,200	2,200	2,200	300	300	2,500	2,500
640000	GRANTS TO PUB AND PRIV ORGNS	4,633,504	6,412,657	5,937,169	5,937,064	0	0	5,937,169	5,937,064
850000	TRANSFERS	42,754	51,123	0	0	0	0	0	0
	SUB TOTAL	4,803,198	6,569,954	6,569,954	6,569,954	4,000	4,000	6,573,954	6,573,954
	TOTAL	5,236,128	7,080,382	7,041,107	7,061,601	89,893	95,012	7,131,000	7,156,613

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES
118 OFFICE OF SUBSTANCE ABUSE
0700 DRIVER EDUCATION & EVALUATION PROGRAM - SUBSTANCE ABUSE

Account: 01014G070001 DRIVER ED & EVALUATION PROG

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	284,028	347,990	366,466	370,969	0	0	366,466	370,969
312000	PERM PART TIME FULL BEN	0	24,414	23,244	24,414	0	0	23,244	24,414
318000	PERM VACATION PAY	26,650	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	15,953	0	0	0	0	0	0	0
318200	PERM SICK PAY	16,402	0	0	0	0	0	0	0
319500	ATTRITION	0	(19,524)	(19,601)	(19,925)	0	0	(19,601)	(19,925)
361100	STANDARD OVERTIME	62	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	188	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	405	405	405	405	0	0	405	405
363100	LONGEVITY PAY	128	1,716	1,924	2,704	0	0	1,924	2,704
390100	HEALTH INSURANCE	87,084	121,707	114,524	123,687	0	0	114,524	123,687
390500	DENTAL INSURANCE	2,724	3,157	3,224	3,350	0	0	3,224	3,350
390600	EMPLOYEE HLTH SVS/WORKERS COMP	10,865	8,620	8,620	8,620	0	0	8,620	8,620
390800	EMPLOYER RETIREE HEALTH	48,857	33,303	39,553	45,242	0	0	39,553	45,242
391000	EMPLOYER RETIREMENT COSTS	19,769	21,172	21,416	21,768	0	0	21,416	21,768
391100	EMPLOYER GROUP LIFE	2,337	2,657	2,554	2,588	0	0	2,554	2,588
391200	EMPLOYER MEDICARE COST	3,664	4,359	4,184	4,273	0	0	4,184	4,273
396000	RETIRE UNFUNDED LIABILTY-REG	36,548	41,186	65,997	69,466	0	0	65,997	69,466
	SUB TOTAL	555,664	591,162	632,510	657,561	0	0	632,510	657,561
All Other									
400000	PROF. SERVICES, NOT BY STATE	916,385	806,283	106,507	106,507	(42,248)	(67,309)	64,259	39,198
410000	PROF. SERVICES, BY STATE	16	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	2,514	4,000	2,511	2,511	0	0	2,511	2,511
460000	RENTS	59,523	3,131	80,415	80,415	0	0	80,415	80,415
480000	INSURANCE	392	0	392	392	0	0	392	392
490000	GENERAL OPERATIONS	28,604	31,254	21,268	21,268	0	0	21,268	21,268
530000	TECHNOLOGY	81,852	254,524	43,996	43,996	0	0	43,996	43,996
550000	EQUIPMENT	0	2,545	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	7,331	4,840	5,431	5,431	0	0	5,431	5,431
640000	GRANTS TO PUB AND PRIV ORGNS	4,568	0	849,208	849,208	0	0	849,208	849,208
	SUB TOTAL	1,101,184	1,106,577	1,109,728	1,109,728	(42,248)	(67,309)	1,067,480	1,042,419
	TOTAL	1,656,848	1,697,739	1,742,238	1,767,289	(42,248)	(67,309)	1,699,990	1,699,980

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

0705 MEDICAID SERVICES - DEVELOPMENTAL SERVICES

Account: 01014A070512 MEDICAID MATCH - DEVELOPMENTAL SVCS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	(83,298)	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	17,384,610	5,323,591	15,224,135	15,224,135	7,809,348	7,881,456	23,033,483	23,105,591
	SUB TOTAL	17,384,610	5,240,293	15,224,135	15,224,135	7,809,348	7,881,456	23,033,483	23,105,591
	TOTAL	17,384,610	5,240,293	15,224,135	15,224,135	7,809,348	7,881,456	23,033,483	23,105,591

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

0705 MEDICAID SERVICES - DEVELOPMENTAL SERVICES

Account: 01414A070542 MEDICAID MATCH -DEVELOPMENTAL SVCS - PNMI TAX

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	572,365	628,994	628,994	628,994	(56,630)	(56,630)	572,364	572,364
	SUB TOTAL	572,365	628,994	628,994	628,994	(56,630)	(56,630)	572,364	572,364
	TOTAL	572,365	628,994	628,994	628,994	(56,630)	(56,630)	572,364	572,364

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

0705 MEDICAID SERVICES - DEVELOPMENTAL SERVICES

Account: 01414A070552 MEDICAID MATCH - DS - SERVICE PROVIDER TAX

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	15,832,565	15,697,693	15,697,693	15,697,693	125,916	125,916	15,823,609	15,823,609
	SUB TOTAL	15,832,565	15,697,693	15,697,693	15,697,693	125,916	125,916	15,823,609	15,823,609
	TOTAL	15,832,565	15,697,693	15,697,693	15,697,693	125,916	125,916	15,823,609	15,823,609

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES
472 BUREAU OF CHILDREN WITH SPECIAL NEEDS (BDS)
0731 MENTAL HEALTH SERVICES - CHILD MEDICAID

Account: 01014A073117 MH SVCS CHILD MEDICAID

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	(18,024)	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	0	(244,808)	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	31,996,303	15,805,929	21,368,634	21,368,634	11,483,231	11,566,177	32,851,865	32,934,811
	SUB TOTAL	31,996,303	15,543,097	21,368,634	21,368,634	11,483,231	11,566,177	32,851,865	32,934,811
	TOTAL	31,996,303	15,543,097	21,368,634	21,368,634	11,483,231	11,566,177	32,851,865	32,934,811

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

193 DIVISION OF MENTAL HEALTH

0732 MENTAL HEALTH SERVICES - COMMUNITY MEDICAID

Account: 01014A073214 MH SVCS COMMUNITY MEDICAID

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	(111,616)	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	0	(302,505)	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	23,773,089	24,534,046	35,242,859	35,242,859	2,156,777	2,313,495	37,399,636	37,556,354
	SUB TOTAL	23,773,089	24,119,925	35,242,859	35,242,859	2,156,777	2,313,495	37,399,636	37,556,354
	TOTAL	23,773,089	24,119,925	35,242,859	35,242,859	2,156,777	2,313,495	37,399,636	37,556,354

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

193 DIVISION OF MENTAL HEALTH

0732 MENTAL HEALTH SERVICES - COMMUNITY MEDICAID

Account: 01414A073244 MH SVCS COMMUNITY MEDICAID - PNMI TAX

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	2,343,836	2,490,661	2,490,661	2,490,661	(146,825)	(146,825)	2,343,836	2,343,836
	SUB TOTAL	2,343,836	2,490,661	2,490,661	2,490,661	(146,825)	(146,825)	2,343,836	2,343,836
	TOTAL	2,343,836	2,490,661	2,490,661	2,490,661	(146,825)	(146,825)	2,343,836	2,343,836

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

193 DIVISION OF MENTAL HEALTH

0732 MENTAL HEALTH SERVICES - COMMUNITY MEDICAID

Account: 01414A073246 MENTAL HEALTH - COMM SUPPORT TAX

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	2,947,281	2,771,896	2,771,896	2,771,896	313,053	313,053	3,084,949	3,084,949
	SUB TOTAL	2,947,281	2,771,896	2,771,896	2,771,896	313,053	313,053	3,084,949	3,084,949
	TOTAL	2,947,281	2,771,896	2,771,896	2,771,896	313,053	313,053	3,084,949	3,084,949

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

194 RIVERVIEW PSYCHIATRIC CENTER

0733 DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER

Account: 01014B073310 DISPROPORTIONATE SHARE - RIVERVIEW

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	9,432	3,881,878	4,118,977	4,178,739	417,017	445,173	4,535,994	4,623,912
312000	PERM PART TIME FULL BEN	0	198,408	178,915	180,817	8,124	8,881	187,039	189,698
313000	PERMANENT TEMPORARY	0	3,393	3,226	3,309	146	162	3,372	3,471
318100	PERM HOLIDAY PAY	0	114,655	107,809	109,681	4,901	5,383	112,710	115,064
319500	ATTRITION	0	(247,427)	(241,406)	(244,698)	(25,213)	(26,772)	(266,619)	(271,470)
328100	LIMIT PER HOLIDAY PAY	0	397	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	0	165	0	0	0	0	0	0
361100	STANDARD OVERTIME	34	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,507	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	190,855	191,090	191,090	54,343	55,226	245,433	246,316
363100	LONGEVITY PAY	0	32,195	26,582	28,662	1,254	1,436	27,836	30,098
363400	CALL OUT PAY	0	1,630	1,234	1,026	57	51	1,291	1,077
363600	COURT TIME PAY	0	0	0	208	0	11	0	219
363800	SHIFT DIFFERENTIAL	0	61,604	38,296	38,296	1,717	1,851	40,013	40,147
364200	WEEKEND DIFFERENTIAL	0	14,506	14,566	14,566	633	710	15,199	15,276
364300	DIRECT CARE	0	134,580	136,613	136,613	15,805	16,323	152,418	152,936
364700	INSTITUTIONAL STIPEND	0	11,914	10,824	10,824	497	546	11,321	11,370
381000	UNEMPLOYMENT COMP COSTS	2,947	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	7,280,393	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	6,255	1,108,407	1,173,729	1,267,646	152,229	169,470	1,325,958	1,437,116
390500	DENTAL INSURANCE	165	33,471	34,272	35,739	3,605	3,679	37,877	39,418
390600	EMPLOYEE HLTH SVS/WORKERS COMP	288	94,694	94,514	94,514	8,795	9,449	103,309	103,963
390800	EMPLOYER RETIREE HEALTH	1,612	402,324	487,118	555,575	50,896	60,813	538,014	616,388
391000	EMPLOYER RETIREMENT COSTS	1,219	364,725	366,196	371,725	29,937	32,009	396,133	403,734
391100	EMPLOYER GROUP LIFE	149	31,937	30,207	30,595	3,219	3,414	33,426	34,009
391200	EMPLOYER MEDICARE COST	163	60,811	60,165	61,059	6,642	7,072	66,807	68,131
396000	RETIRE UNFUNDED LIABILTY-REG	1,206	505,178	812,779	853,115	84,912	93,395	897,691	946,510
397200	TELEPHONE ALLOWANCE	0	266	76	76	4	4	80	80
397300	CHILD CARE BENEFIT	0	1,190	1,295	1,295	59	63	1,354	1,358
397400	VEHICLE MAINTENANCE ALLOW	0	0	6	6	1	1	7	7
SUB TOTAL		7,305,370	7,001,756	7,647,083	7,920,478	819,580	888,350	8,466,663	8,808,828
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,089,260	1,810,549	2,192,620	2,192,620	(361,118)	(380,217)	1,831,502	1,812,403
410000	PROF. SERVICES, BY STATE	124	(19,164)	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	1,243	3,788	3,788	3,788	0	0	3,788	3,788
430000	TRAVEL EXPENSES, OUT OF STATE	6,877	5,445	5,444	5,444	0	0	5,444	5,444
440000	STATE VEHICLES OPERATION	264	1,720	1,720	1,720	0	0	1,720	1,720
450000	UTILITY SERVICES	85,037	176,704	155,744	155,744	0	0	155,744	155,744
460000	RENTS	41,462	39,792	4,112	4,112	0	0	4,112	4,112
470000	REPAIRS	68,284	66,349	61,349	61,349	0	0	61,349	61,349
480000	INSURANCE	9,337	14,293	14,293	14,293	0	0	14,293	14,293
490000	GENERAL OPERATIONS	57,750	83,023	53,023	53,023	0	0	53,023	53,023
500000	EMPLOYEE TRAINING	8,466	26,522	26,522	26,522	0	0	26,522	26,522

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

194 RIVERVIEW PSYCHIATRIC CENTER

0733 DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER

Account: 01014B073310 DISPROPORTIONATE SHARE - RIVERVIEW

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
510000	COMMODITIES - FOOD	135,705	82,725	82,725	82,725	0	0	82,725	82,725
520000	COMMODITIES - FUEL	73,363	70,366	70,366	70,366	0	0	70,366	70,366
530000	TECHNOLOGY	181,908	288,898	112,068	112,068	0	0	112,068	112,068
540000	CLOTHING	390	3,421	3,421	3,421	0	0	3,421	3,421
550000	EQUIPMENT	0	30,796	18,796	18,796	0	0	18,796	18,796
560000	OFFICE & OTHER SUPPLIES	330,400	80,534	36,674	36,674	0	0	36,674	36,674
670000	ASSISTANCE AND RELIEF GRANT	54,285	151,649	79,323	79,323	0	0	79,323	79,323
800000	INTEREST	439	0	0	0	0	0	0	0
	SUB TOTAL	3,144,596	2,917,410	2,921,988	2,921,988	(361,118)	(380,217)	2,560,870	2,541,771
	TOTAL	10,449,966	9,919,166	10,569,071	10,842,466	458,462	508,133	11,027,533	11,350,599

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES
195 DOROTHEA DIX PSYCHIATRIC CENTER
0734 DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01014C073415 DISPROPORTIONATE SHARE - DDPC

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	0	4,180,318	4,282,339	4,334,216	194,470	(1,627,056)	4,476,809	2,707,160
312000	PERM PART TIME FULL BEN	0	23,850	25,490	26,052	1,156	1,280	26,646	27,332
313000	PERMANENT TEMPORARY	0	1,726	1,726	1,726	78	85	1,804	1,811
318100	PERM HOLIDAY PAY	0	83,903	76,523	77,680	3,487	3,810	80,010	81,490
319500	ATTRITION	0	(256,185)	(239,864)	(242,634)	(10,891)	(11,919)	(250,755)	(254,553)
348100	PROJECT HOLIDAY PAY	0	148	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	197,348	191,592	191,716	8,688	9,400	200,280	201,116
363100	LONGEVITY PAY	0	34,894	28,273	29,937	1,324	1,495	29,597	31,432
363200	MEDICAL PAY	0	6,176	7,720	7,720	340	380	8,060	8,100
363400	CALL OUT PAY	0	0	1,247	1,048	57	53	1,304	1,101
363500	STAND BY PAY	0	74	0	0	0	0	0	0
363600	COURT TIME PAY	0	0	0	215	0	10	0	225
363800	SHIFT DIFFERENTIAL	0	85,425	38,697	38,697	1,745	1,876	40,442	40,573
364200	WEEKEND DIFFERENTIAL	0	12,443	12,387	12,389	503	614	12,890	13,003
364300	DIRECT CARE	0	117,006	116,965	116,965	5,321	5,726	122,286	122,691
364700	INSTITUTIONAL STIPEND	0	13,734	14,383	14,383	660	725	15,043	15,108
381000	UNEMPLOYMENT COMP COSTS	2,582	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	7,181,279	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	6,998	1,117,694	1,188,870	1,283,995	53,961	63,023	1,242,831	1,347,018
390500	DENTAL INSURANCE	212	32,455	32,253	33,633	1,655	1,654	33,908	35,287
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	86,050	87,121	87,121	3,751	4,327	90,872	91,448
390800	EMPLOYER RETIREE HEALTH	0	404,572	484,016	550,914	21,973	(192,814)	505,989	358,100
391000	EMPLOYER RETIREMENT COSTS	0	352,213	344,566	348,843	15,651	(88,665)	360,217	260,178
391100	EMPLOYER GROUP LIFE	88	32,142	30,289	30,639	1,374	1,471	31,663	32,110
391200	EMPLOYER MEDICARE COST	0	57,160	56,172	56,914	2,546	2,812	58,718	59,726
391500	TEMP DISABILITY CONF EMP	0	6,527	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	0	520,304	807,594	845,954	36,650	(292,761)	844,244	553,193
397100	UNIFORM MAIN ALLOWANCE	0	42	572	528	20	24	592	552
397200	TELEPHONE ALLOWANCE	0	418	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	0	910	910	910	42	44	952	954
	SUB TOTAL	7,191,158	7,111,347	7,589,841	7,849,561	344,561	(2,114,406)	7,934,402	5,735,155
All Other									
400000	PROF. SERVICES, NOT BY STATE	40,499	283,976	50,000	50,000	14,670	15,870	64,670	65,870
410000	PROF. SERVICES, BY STATE	12,942	(17,670)	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	113	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	62	0	0	0	0	0	0	0
450000	UTILITY SERVICES	89,376	0	22,558	22,558	0	0	22,558	22,558
460000	RENTS	9,122	0	0	0	0	0	0	0
470000	REPAIRS	253,503	0	214,482	214,482	0	0	214,482	214,482
480000	INSURANCE	400	956	400	400	0	0	400	400
490000	GENERAL OPERATIONS	7,549	(207)	2,998	2,998	0	0	2,998	2,998
500000	EMPLOYEE TRAINING	1,800	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	2,557	0	0	0	0	0	0	0

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES
195 DOROTHEA DIX PSYCHIATRIC CENTER
0734 DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01014C073415 DISPROPORTIONATE SHARE - DDPC

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
520000	COMMODITIES - FUEL	112,605	0	0	0	0	0	0	0
530000	TECHNOLOGY	17,734	19,488	698	0	0	0	698	0
540000	CLOTHING	1,131	0	1,131	1,131	0	0	1,131	1,131
550000	EQUIPMENT	1,064	0	1,064	1,064	0	0	1,064	1,064
560000	OFFICE & OTHER SUPPLIES	27,565	0	29,687	30,385	0	0	29,687	30,385
670000	ASSISTANCE AND RELIEF GRANT	0	35,720	0	0	0	0	0	0
	SUB TOTAL	578,021	322,263	323,018	323,018	14,670	15,870	337,688	338,888
	TOTAL	7,769,178	7,433,610	7,912,859	8,172,579	359,231	(2,098,536)	8,272,090	6,074,043

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0844 OFFICE OF SUBSTANCE ABUSE - MEDICAID SEED

Account: 01014G084401 OSA - MEDICAID SEED

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	2,118,498	1,802,537	2,171,370	2,171,370	450,899	463,669	2,622,269	2,635,039
	SUB TOTAL	2,118,498	1,802,537	2,171,370	2,171,370	450,899	463,669	2,622,269	2,635,039
	TOTAL	2,118,498	1,802,537	2,171,370	2,171,370	450,899	463,669	2,622,269	2,635,039

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0844 OFFICE OF SUBSTANCE ABUSE - MEDICAID SEED

Account: 01414G084401 MEDICAID SEED - PNMI TAX

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	614,320	636,083	636,083	636,083	(21,763)	(21,763)	614,320	614,320
	SUB TOTAL	614,320	636,083	636,083	636,083	(21,763)	(21,763)	614,320	614,320
	TOTAL	614,320	636,083	636,083	636,083	(21,763)	(21,763)	614,320	614,320

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0948 FHM - SUBSTANCE ABUSE

Account: 01414G094801 FHM - SUBSTANCE ABUSE

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	309,516	200,000	346,118	346,118	(346,118)	(346,118)	0	0
420000	TRAVEL EXPENSES, IN STATE	545	0	2,000	2,000	(2,000)	(2,000)	0	0
490000	GENERAL OPERATIONS	1,262	0	9	9	(9)	(9)	0	0
530000	TECHNOLOGY	201,723	0	233,883	233,852	(233,883)	(233,852)	0	0
560000	OFFICE & OTHER SUPPLIES	7,000	0	7,000	7,000	(7,000)	(7,000)	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	5,336,184	3,088,865	3,759,296	3,759,327	(3,759,296)	(3,759,327)	0	0
670000	ASSISTANCE AND RELIEF GRANT	455,525	2,291,661	1,257,666	1,257,666	(1,257,666)	(1,257,666)	0	0
850000	TRANSFERS	39,713	9,382	0	0	0	0	0	0
	SUB TOTAL	6,351,468	5,589,908	5,605,972	5,605,972	(5,605,972)	(5,605,972)	0	0
	TOTAL	6,351,468	5,589,908	5,605,972	5,605,972	(5,605,972)	(5,605,972)	0	0

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

118 OFFICE OF SUBSTANCE ABUSE

0948 FHM - SUBSTANCE ABUSE

Account: 01414G094802 FHM - OFFICE OF SUBSTANCE ABUSE MEDICAID MATCH

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	0	0	0	0	1,257,666	1,257,666	1,257,666	1,257,666
	SUB TOTAL	0	0	0	0	1,257,666	1,257,666	1,257,666	1,257,666
	TOTAL	0	0	0	0	1,257,666	1,257,666	1,257,666	1,257,666

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES
191 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
0978 RESIDENTIAL TREATMENT FACILITIES ASSESSMENT

Account: 01414A097801 RES. TREATMENT FAC. ASSESSMENT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	1,899,410	1,553,655	1,553,655	1,553,655	305,719	305,719	1,859,374	1,859,374
	SUB TOTAL	1,899,410	1,553,655	1,553,655	1,553,655	305,719	305,719	1,859,374	1,859,374
	TOTAL	1,899,410	1,553,655	1,553,655	1,553,655	305,719	305,719	1,859,374	1,859,374

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

0987 DEVELOPMENTAL SERVICES WAIVER - MAINECARE

Account: 01014A098716 DEVEL SVS WAIVER-MAINECARE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	57,740,520	57,990,262	78,644,569	78,644,569	4,298,131	4,656,873	82,942,700	83,301,442
	SUB TOTAL	57,740,520	57,990,262	78,644,569	78,644,569	4,298,131	4,656,873	82,942,700	83,301,442
	TOTAL	57,740,520	57,990,262	78,644,569	78,644,569	4,298,131	4,656,873	82,942,700	83,301,442

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

Z006 DEVELOPMENTAL SERVICES WAIVER - SUPPORTS

Account: 01014AZ00601 DEVELOPMENTAL SERVICES SUPPORTS WAIVER

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	5,186,869	4,702,896	4,768,976	4,768,976	568,410	591,604	5,337,386	5,360,580
	SUB TOTAL	5,186,869	4,702,896	4,768,976	4,768,976	568,410	591,604	5,337,386	5,360,580
	TOTAL	5,186,869	4,702,896	4,768,976	4,768,976	568,410	591,604	5,337,386	5,360,580

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

Z041 BRAIN INJURY

Account: 01014AZ04101 BRAIN INJURY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	62,929	69,281	71,448	71,448	0	0	71,448	71,448
318000	PERM VACATION PAY	4,672	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	3,298	0	0	0	0	0	0	0
318200	PERM SICK PAY	550	0	0	0	0	0	0	0
319500	ATTRITION	0	(3,544)	(3,572)	(3,572)	0	0	(3,572)	(3,572)
390100	HEALTH INSURANCE	13,462	14,127	15,285	16,508	0	0	15,285	16,508
390500	DENTAL INSURANCE	319	328	335	348	0	0	335	348
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,272	862	862	862	0	0	862	862
390800	EMPLOYER RETIREE HEALTH	10,153	6,152	7,208	8,111	0	0	7,208	8,111
391000	EMPLOYER RETIREMENT COSTS	7,681	7,326	7,297	7,297	0	0	7,297	7,297
391100	EMPLOYER GROUP LIFE	498	480	460	460	0	0	460	460
391200	EMPLOYER MEDICARE COST	962	1,019	984	984	0	0	984	984
396000	RETIRE UNFUNDED LIABILTY-REG	7,595	7,623	12,028	12,455	0	0	12,028	12,455
	SUB TOTAL	113,390	103,654	112,335	114,901	0	0	112,335	114,901
All Other									
410000	PROF. SERVICES, BY STATE	789	1,156	1,000	1,000	0	0	1,000	1,000
420000	TRAVEL EXPENSES, IN STATE	581	240	1,886	1,844	0	0	1,886	1,844
480000	INSURANCE	49	0	52	52	0	0	52	52
490000	GENERAL OPERATIONS	0	(34)	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	0	1,200	0	0	0	0	0	0
530000	TECHNOLOGY	3,621	2,211	2,157	2,199	0	0	2,157	2,199
560000	OFFICE & OTHER SUPPLIES	45	300	0	0	0	0	0	0
	SUB TOTAL	5,085	5,073	5,095	5,095	0	0	5,095	5,095
	TOTAL	118,475	108,727	117,430	119,996	0	0	117,430	119,996

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

Z041 BRAIN INJURY

Account: 01314AZ04101 TRAUMATIC BRAIN INJURY - FEDERAL GRANTS

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,000	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	1,308	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	1,117	0	1,500	1,500	0	0	1,500	1,500
460000	RENTS	985	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	6,305	0	775	775	0	0	775	775
500000	EMPLOYEE TRAINING	880	0	0	0	0	0	0	0
530000	TECHNOLOGY	722	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	60,688	150,000	147,695	147,695	0	0	147,695	147,695
850000	TRANSFERS	71	0	30	30	0	0	30	30
	SUB TOTAL	75,074	150,000	150,000	150,000	0	0	150,000	150,000
	TOTAL	75,074	150,000	150,000	150,000	0	0	150,000	150,000

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

Z042 TRAUMATIC BRAIN INJURY SEED

Account: 01014AZ04201 TRAUMATIC BRAIN INJURY SEED

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
670000	ASSISTANCE AND RELIEF GRANT	0	95,302	111,160	111,160	5,170	5,601	116,330	116,761
	SUB TOTAL	0	95,302	111,160	111,160	5,170	5,601	116,330	116,761
	TOTAL	0	95,302	111,160	111,160	5,170	5,601	116,330	116,761

BEH00 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES

197 DIVISION OF MENTAL RETARDATION

Z043 CONSUMER DIRECTED SERVICES

Account: 01014AZ04301 CONSUMER DIRECTED SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	0	45,606	45,403	47,667	0	0	45,403	47,667
318000	PERM VACATION PAY	696	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,600	0	0	0	0	0	0	0
318200	PERM SICK PAY	1,090	0	0	0	0	0	0	0
319500	ATTRITION	0	(2,496)	(2,270)	(2,383)	0	0	(2,270)	(2,383)
321000	LIMITED PERIOD REGULAR	27,494	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	0	16,201	0	0	0	0	0	0
390500	DENTAL INSURANCE	0	328	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	954	862	862	862	0	0	862	862
390800	EMPLOYER RETIREE HEALTH	4,388	4,068	4,581	5,411	0	0	4,581	5,411
391000	EMPLOYER RETIREMENT COSTS	1,776	2,578	2,480	2,604	0	0	2,480	2,604
391100	EMPLOYER GROUP LIFE	186	338	297	311	0	0	297	311
391200	EMPLOYER MEDICARE COST	448	718	625	657	0	0	625	657
396000	RETIRE UNFUNDED LIABILTY-REG	3,283	5,010	7,643	8,310	0	0	7,643	8,310
	SUB TOTAL	41,914	73,213	59,621	63,439	0	0	59,621	63,439
All Other									
400000	PROF. SERVICES, NOT BY STATE	29,266	0	33,865	33,865	0	0	33,865	33,865
410000	PROF. SERVICES, BY STATE	46,104	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	695	0	2,000	2,000	0	0	2,000	2,000
460000	RENTS	4,179	0	0	0	0	0	0	0
480000	INSURANCE	137	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	140	0	586	586	0	0	586	586
530000	TECHNOLOGY	21,063	2,085	1,260	1,344	0	0	1,260	1,344
560000	OFFICE & OTHER SUPPLIES	545	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	1,931,901	2,166,091	2,130,487	2,130,403	0	0	2,130,487	2,130,403
	SUB TOTAL	2,034,029	2,168,176	2,168,198	2,168,198	0	0	2,168,198	2,168,198
	TOTAL	2,075,943	2,241,389	2,227,819	2,231,637	0	0	2,227,819	2,231,637