Agency Name: Agency of Human Services
Program: 3150070000 Mental Health
Reporting Level: 0AHS-3150-0003-0001-0000-0000

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
Classified Employees	500000	2,401,657	2,175,144	2,303,429	2,303,429	2,364,633	0
Exempt	500010	476,341	502,168	464,724	464,724	464,724	0
OVERTIME	500060	0	0	0	0	0	0
VACANCY TURNOVER SAVINGS	508000	(208,158)	0	(161,511)	(161,511)	(161,511)	0
FICA - Classified Employees	501000	0	158,828	0	0	0	0
FICA - Exempt	501010	0	37,556	0	0	0	0
FICA	501099	188,543	0	170,814	170,814	175,501	0
MEDICARE	501299	31,012	0	31,012	31,012	31,012	0
Health Ins - Classified Empl	501500	0	363,849	0	0	0	0
Health Ins - Exempt	501510	0	98,205	0	0	0	0
HEALTH INSURANCE	501599	531,940	0	544,828	544,206	551,197	0
Retirement - Classified Empl	502000	0	329,929	0	0	0	0
Retirement - Exempt	502010	0	64,702	0	0	0	0
Retirement - Other	502020	0	0	0	0	0	0
RETIREMENT	502099	452,533	0	479,998	474,648	484,102	0
Dental - Classified Employees	502500	0	20,942	0	0	0	0
Dental - Exempt	502510	0	4,694	0	0	0	0
Dental - Other	502520	0	0	0	0	0	0
DENTAL	502599	34,428	0	29,932	29,932	33,612	0
Life Ins - Classified Empl	503000	0	7,693	0	0	0	0
Life Ins - Exempt	503010	0	1,488	0	0	0	0
LIFE INSURANCE	503099	10,183	0	9,360	9,360	9,317	0
LTD - Classified Employees	503500	0	595	0	0	0	0
LTD - Exempt	503510	0	571	0	0	0	0
LONG TERM DISABILITY	503599	1,926	0	2,179	2,179	2,136	0
EAP - Classified Empl	504000	0	1,132	0	0	0	0
EAP - Exempt	504010	0	171	0	0	0	0
EMPLOYEE ASSISTANCE PROGRAM	504099	1,421	0	1,479	1,479	1,564	0
Employee Tuition Costs	504530	0	4,473	0	0	0	0

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EXPENDITURES							
Workers Comp - Other	505030	0	300	0	0	0	0
Workers Comp - Ins Premium	505200	0	5,750	8,102	8,102	14,954	0
Unemployment Compensation	505500	0	4,250	0	0	0	0
WC, UC, LRB, AOT REIMBURSEMENT	505999	5,750	0	0	0	0	0
Salaries & Wages Budget	000120	2,669,840	2,677,312	2,606,642	2,606,642	2,667,846	0
Fringe Benefits Budget	000150	1,257,736	1,105,128	1,277,704	1,271,732	1,303,395	0
Per Diem	506000	9,000	12,946	9,000	9,000	9,000	0
Other Pers Serv	506200	250,000	0	250,000	250,000	1,723,684	0
Transcripts	506220	500	271	500	500	500	0
Sheriffs	506230	95,000	123,221	95,000	95,000	95,000	0
Service of Papers	506240	100	0	100	100	100	0
TRANSPORT ORDERS	506250	0	8,219	0	0	0	0
Per Diem & Othr Persnl Sv Bdgt	000280	354,600	144,657	354,600	354,600	1,828,284	0
Contr & 3rd Party - Legal	507200	3,000	13,831	3,000	3,000	3,000	0
Contr&3rd Pty-Educ & Training	507350	0	12,172	0	0	0	0
Contr&3rd Pty - Mental Health	507450	1,078,598	1,320,913	1,078,598	1,078,598	1,078,598	0
Contr&3rd Pty - Info Tech	507550	0	0	0	0	0	0
Other Contr and 3rd Pty Serv	507600	0	43,368	165,795	220,795	679,150	0
PSYCHIATRIC & OTHER EVALUATION	507605	0	0	0	0	0	0
INTERPRETERS	507615	0	640	0	0	0	0
TEMPORARY EMPLOYMENT AGENCIES	507630	0	21,062	0	0	0	0
Contrctd & 3rd Party Serv Bdgt	000320	1,081,598	1,411,986	1,247,393	1,302,393	1,760,748	0
Disposal	510200	0	0	0	0	0	0
Property Management Serv Bdgt	000625	0	0	0	0	0	0

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EXPENDITURES							
REP&MAINT-INFO TECH HARDWARE	513000	0	0	0	0	0	0
REPAIR & MAINT - OFFICE TECH	513010	0	3,064	0	0	0	0
REPAIR&MAINT-NON-INFO TECH EQU	513100	0	33	0	0	0	0
Repair & Maintenance Svcs Bdgt	000775	0	3,097	0	0	0	0
Rent Land & Bldgs-Office Space	514000	55,000	89,220	55,000	0	0	0
Rent Land&Bldgs-Non-Office	514010	5,000	22,151	5,000	5,000	5,000	0
Rental of Equipment & Vehicles	514500	0	0	0	0	0	0
Rental - Office Equipment	514650	0	50	0	0	0	0
Rental - Other	515000	0	349	0	0	0	0
FEE-FOR-SPACE CHARGE	515010	89,220	0	92,400	15,400	0	0
Rentals Budget	001000	149,220	111,770	152,400	20,400	5,000	0
Insurance other than Empl Bene	516000	195	197	265	265	448	0
Insurance - General Liability	516010	6,230	6,230	8,108	8,108	5,328	0
Insurance - Auto	516020	186	186	0	0	0	0
Dues	516500	2,500	8,979	8,979	8,979	8,979	0
Licenses	516550	0	30	0	0	0	0
Communications	516600	22,500	(14)	22,500	22,500	22,500	0
TELECOM-DARK FIBER	516614	0	0	0	0	0	0
TELECOM-FIXED WIRELESS DATA	516622	0	0	0	0	0	0
TELECOM-DATA TELECOM SERVICES	516651	0	126	0	0	0	0
TELECOM-VIDEO CONF SERVICES	516653	0	0	0	0	0	0
TELECOM-TOLL FREE PHONE SERV	516657	0	0	0	0	0	0
TELECOM-CONF CALLING SERVICES	516658	0	7,201	0	0	0	0
TELECOM-WIRELESS PHONE SERVICE	516659	0	7,738	0	0	0	0
IT INTERSVCCOST- DII OTHER	516670	132,235	91,871	247,466	247,466	220,049	0
IT INTSVCCOST-VISION/ISDASSESS	516671	0	134,066	0	0	0	0
IT INTSVCCOST- DII - TELEPHONE	516672	0	29,556	0	0	0	0

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EXPENDITURES							
IT INTER SVC COST DATA PROCESS	516677	0	0	0	0	0	0
Advertising	516800	3,500	0	3,500	3,500	3,500	0
ADVERTISING-PRINT	516813	0	5,433	0	0	0	0
ADVERTISING-OTHER	516815	3,500	0	3,500	3,500	3,500	0
Advertising - Job Vacancies	516820	0	175	0	0	0	0
GIVEAWAYS	516871	0	62	0	0	0	0
Printing and Binding	517000	12,001	0	12,001	12,001	12,001	0
PRINTING & BINDING-BGS COPY CT	517005	0	5,006	0	0	0	0
Printing-Promotional	517010	0	46	0	0	0	0
Photocopying	517020	0	35	0	0	0	0
Process&Printg Films,Microfilm	517050	0	0	0	0	0	0
Registration for Meetings&Conf	517100	8,150	3,266	8,150	8,150	8,150	0
TRAINING - INFO TECH	517110	0	840	0	0	0	0
Postage	517200	6,500	3,279	6,277	6,277	6,277	0
POSTAGE - BGS POSTAL SVCS ONLY	517205	0	6,370	0	0	0	0
Freight & Express Mail	517300	4,000	117	3,863	3,863	3,863	0
INSTATE CONF, MEETINGS, ETC	517400	16,200	1,159	57,116	57,116	57,116	0
OUTSIDE CONF, MEETINGS, ETC	517500	4,275	0	4,275	4,275	4,275	0
Travel-Inst-Auto Mileage-Emp	518000	50,561	10,706	48,827	48,827	48,827	0
Travel-Inst-Other Transp-Emp	518010	0	5,889	0	0	0	0
Travel-Inst-Meals-Emp	518020	0	1,220	0	0	0	0
Travel-Inst-Lodging-Emp	518030	0	207	0	0	0	0
Travel-Inst-Incidentals-Emp	518040	0	157	0	0	0	0
Travl-Inst-Auto Mileage-Nonemp	518300	0	18,216	0	0	0	0
Travel-Inst-Other Trans-Nonemp	518310	0	3,329	0	0	0	0
Travel-Inst-Meals-Nonemp	518320	0	9,586	0	0	0	0
Travel-Inst-Lodging-Nonemp	518330	0	1,505	0	0	0	0
Travel-Inst-Incidentals-Nonemp	518340	0	12	0	0	0	0
WITNESSES	518355	0	630	0	0	0	0

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EXPENDITURES							
TRAVEL OUT-STATE EMPLOYEE	518499	12,272	0	12,272	12,272	12,272	0
Travel-Outst-Auto Mileage-Emp	518500	0	291	0	0	0	0
Travel-Outst-Other Trans-Emp	518510	0	4,314	0	0	0	0
Travel-Outst-Meals-Emp	518520	0	553	0	0	0	0
Travel-Outst-Lodging-Emp	518530	0	5,544	0	0	0	0
Travel-Outst-Incidentals-Emp	518540	0	(122)	0	0	0	0
Trav-Outst-AutoMileage-Nonemp	518700	0	0	0	0	0	0
Trvl-Outst-Other Trans-Nonemp	518710	0	51	0	0	0	0
Travel-Outst-Meals-Nonemp	518720	0	276	0	0	0	0
Travel-Outst-Lodging-Nonemp	518730	0	752	0	0	0	0
Trvl-Outst-Incidentals-Nonemp	518740	0	51	0	0	0	0
Other Purchased Services	519000	94,958	6,713	87,309	87,309	87,309	0
HUMAN RESOURCES SERVICES	519006	0	0	84,369	84,369	133,493	0
Administrative Service Charge	519010	0	1,408	0	0	0	0
Moving State Agencies	519040	0	977	0	0	0	0
Evaluations	519090	48,556	5,904	23,556	23,556	23,556	0
PS - MISC EXPENDITURE	519130	0	0	0	0	0	0
Purchased Services Budget	001200	428,319	390,123	642,333	642,333	661,443	0
Office Supplies	520000	22,500	15,266	22,500	22,500	22,500	0
STATIONARY & ENVELOPES	520015	0	721	0	0	0	0
OFFICE SUPPLIES-BGS CENTRAL ST	520025	0	2,894	0	0	0	0
Vehicle & Equip Supplies&Fuel	520100	0	0	0	0	0	0
Gasoline	520110	0	0	0	0	0	0
Building Maintenance Supplies	520200	0	400	0	0	0	0
Other General Supplies	520500	0	1,918	0	0	0	0
IT & DATA PROCESSING SUPPLIES	520510	0	(65)	0	0	0	0
Educational Supplies	520540	0	5,309	0	0	0	0
Electronic	520550	0	0	0	0	0	0

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EXPENDITURES							
Photo Supplies	520560	0	112	0	0	0	0
Fire, Protection & Safety	520590	0	0	0	0	0	0
Recognition/Awards	520600	0	274	0	0	0	0
Food	520700	0	277	0	0	0	0
Books&Periodicals-Library/Educ	521500	0	3,232	0	0	0	0
Subscriptions	521510	7,500	344	7,500	7,500	7,500	0
Other Books & Periodicals	521520	0	47	0	0	0	0
Supplies Budget	001800	30,000	30,729	30,000	30,000	30,000	0
HW - OTHER INFO TECH	522200	0	10,259	0	0	0	0
HW-SERVER,MAINFRME,DATASTOREQU	522214	0	0	0	0	0	0
HARDWARE - DESKTOP & LAPTOP PC	522216	0	7,749	0	0	0	0
HW - PRINTERS,COPIERS,SCANNERS	522217	0	642	0	0	0	0
HW-TELEPHONE SYSTEMS&EQUIP	522218	0	1,048	0	0	0	0
HARDWARE-TELEPHONE USER EQUIP	522219	0	268	0	0	0	0
SOFTWARE - OTHER	522220	0	18,687	0	0	0	0
SOFTWARE - OFFICE TECHNOLOGY	522221	0	560	0	0	0	0
SW-DATABASE&MANAGEMENT SYS	522222	0	495	0	0	0	0
SW-OTHER COMMUNICATIONS	522230	0	0	0	0	0	0
HW-OTHER WIRELESS COMM	522254	0	0	0	0	0	0
HW-PERSONAL MOBILE DEVICES	522258	0	35	0	0	0	0
HW-OTHER COMMUNICATIONS	522261	0	0	0	0	0	0
Other Equipment	522400	32,250	82	32,250	32,250	32,250	0
Office Equipment	522410	0	0	0	0	0	0
Communications Equipment	522430	0	53	0	0	0	0
Art	522650	0	9	0	0	0	0
Furniture & Fixtures	522700	0	1,855	0	0	0	0
Equipment Budget	002600	32,250	41,742	32,250	32,250	32,250	0

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EXPENDITURES							
Megabucks/Lottery Prizes	523000	0	0	0	0	0	0
Supp of Pers in State Custody	523300	130,830	50,492	157,000	157,000	157,000	0
Dentists	523360	0	86,672	0	0	0	0
Single Audit Allocation	523620	0	0	0	0	0	0
Cost of Outside Printing & Dup	525360	0	0	0	0	0	0
Other Operating Expenses Bdgt	003200	130,830	137,164	157,000	157,000	157,000	0
VISION / ISD ASSESSMENT	523800	134,066	0	104,001	104,001	143,092	0
Vision / ISD Assessment	003710	134,066	0	104,001	104,001	143,092	0
Supervised/Assisted Living	550025	0	18,690	0	0	0	0
Nursing Homes	550050	0	37,683	0	0	0	0
ALL OTHER CHILDRENS' MH SVCS	550055	0	805,363	0	0	0	0
Gr, Awards, Scholarships&Loans	550200	0	0	0	0	0	0
Grants	550220	0	2,667	0	0	0	0
Other Grants	550500	0	9,345,335	0	0	0	0
Grants Other Than AHS Budget	005005	0	10,209,738	0	0	0	0
Outpatient	550040	1,875,166	2,092,118	3,156,409	3,610,213	4,062,442	0
Inpatient Hospital	601100	300,000	0	300,000	0	0	0
Respite Care	601200	905,513	906,497	905,513	906,489	906,489	0
Legal Aid	604680	190,000	0	190,000	190,000	190,000	0
Room/Board	604830	0	113,944	0	0	0	0
Other	605070	0	(867,267)	0	0	0	0
TCM, REHAB & CLINIC SERVICES	607040	0	61,299,698	0	0	0	0
Crisis/Emergency	607060	2,246,270	2,263,733	2,162,215	3,168,331	5,168,331	0
ADULT MH COMMUNITY REHAB & TRE	607070	0	39,665,873	0	0	0	0
Homeless	607120	479,479	0	479,479	686,809	1,136,809	0
Inpatient Behavioral Health	607140	2,970,851	0	3,255,978	8,121,311	24,039,451	0

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EXPENDITURES							
Misc. Grants	607150	0	66,864	587,259	3,083,168	1,628,754	0
CHILD ACCESS/FAMILIES FIRST	607201	2,608,347	0	2,608,347	2,603,932	2,603,932	0
CHILD CLINICAL INTERVENTIONS	607202	1,831,631	0	1,672,206	1,672,206	1,672,206	0
CHILD COMMUNITY SUPPORTS	607203	24,935,023	0	21,528,994	22,198,500	21,198,500	0
CHILD RESIDENTIAL	607205	7,786,540	0	7,254,979	7,020,637	7,020,637	0
CONSUMER SUPPORT PROGRAM	607206	615,691	0	584,111	834,111	1,884,111	0
Substance Abuse	607210	201,937	104,645	169,436	169,436	169,436	0
CRT CLINICAL INTERVENTIONS	607211	5,375,622	0	6,163,522	6,290,893	6,290,893	0
CRT COMMUNITY SUPPORTS	607212	18,699,135	0	14,673,394	15,610,389	16,925,389	0
CRT CRISIS SERVICES	607213	3,987,236	0	1,733,585	2,282,268	2,782,268	0
CRT DAY SERVICES	607214	836,148	0	946,146	999,422	999,422	0
CRT EMPLOYMENT SERVICES	607215	1,796,648	0	1,710,696	1,710,696	1,710,696	0
CRT RESIDENTIAL	607216	15,219,101	0	16,086,928	20,124,781	26,722,434	0
ELDER CARE PROGRAM	607217	763,938	0	349,763	349,763	349,763	0
Success Beyond Six	607220	34,687,903	0	37,850,290	37,850,290	37,850,290	0
TBI Waiver	607230	0	439,839	0	0	0	0
PNMI	607240	0	2,453,670	0	0	0	0
Waiver	607260	0	4,123,250	0	0	0	0
Interpreter Referral Service	608400	0	14,899	0	0	0	0
AHS COST ALLOCATION EXP. ACCT.	799090	0	0	0	0	0	0
AHS Grants Budgets	006125	128,312,179	112,677,763	124,369,250	139,483,645	165,312,253	0
EXPENDITURE TOTALS		134,580,638	128,941,209	130,973,573	146,004,996	173,901,311	0
MEANS OF FUNDING							
Unemployment Compensation Fund	50100	0	0	0	0	0	0
Global Commitment	20405	127,939,561	122,848,128	123,579,471	138,466,977	165,583,447	0
Federal Revenue Fund	22005	5,821,829	5,382,830	6,555,971	6,552,154	6,713,296	0
General Fund	10000	792,412	679,910	811,295	959,029	1,577,732	0

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MEANS OF FUNDING							
Enterprise Fund	102550	0	0	0	0	0	0
Global Commitment Fund	102555	127,939,561	122,848,128	123,579,471	138,466,977	165,583,447	0
Federal Revenue Fund	102560	5,821,829	5,382,830	6,555,971	6,552,154	6,713,296	0
General Fund	102590	792,412	679,910	811,295	959,029	1,577,732	0
Conference Fees & Donations	21525	6,836	11,375	6,836	6,836	6,836	0
Incorrect Funding Source	99999	0	0	0	0	0	0
Special Fund	102640	6,836	11,375	6,836	6,836	6,836	0
Inter-Unit Transfers Fund	21500	20,000	18,966	20,000	20,000	20,000	0
Interdepartmental Transfer	102760	20,000	18,966	20,000	20,000	20,000	0
TOTAL FUNDING		134,580,638	128,941,209	130,973,573	146,004,996	173,901,311	0
AUTHORIZED EMPLOYEES							
FTE - CLS		33.00	0.00	33.70	33.70	33.70	0.00
FTE - EXEMPT		15.50	0.00	15.50	15.50	15.50	0.00
# OF POSITIONS		49.00	0.00	50.00	50.00	50.00	0.00

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Year	Pos No	Class Code	Title	Pos Type	Salary	FTE
2013	840001	452300	Dir Comm MH Child&Family Srvcs	C	$92,435	1.00
2013	840002	089240	Administrative Srvcs Cord III	C	$55,390	1.00
2013	840003	004800	Program Technician II	C	$36,046	1.00
2013	840004	511900	Childrens"""""""""""""""	C	$48,485	1.00
2013	840005	453900	MH Quality Management Chief	C	$64,418	1.00
2013	840008	509200	Adult MH Operations Director	C	$70,574	1.00
2013	840012	511400	MH Quality Management Coord	C	$58,760	1.00
2013	840013	509900	Director of Mental Health Oper	C	$85,946	1.00
2013	840014	050200	Administrative Assistant B	C	$34,278	1.00
2013	840016	511800	Childrens"""""""""""""""	C	$56,534	1.00
2013	840017	087900	DDMHS Paralegal	C	$44,928	1.00
2013	840018	087900	DDMHS Paralegal	C	$52,208	1.00
2013	840019	050200	Administrative Assistant B	C	$49,338	1.00
2013	840020	488100	DMH Quality Mgnt Director	C	$57,678	1.00
2013	840021	511900	Childrens"""""""""""""""	C	$50,107	1.00
2013	840022	512900	MH Acute Care Manager	C	$48,485	1.00
2013	840023	512900	MH Acute Care Manager	C	$45,323	1.00
2013	840024	511100	Ment Hlth Commun Servs Coordin	C	$63,898	1.00
2013	840157	854000	Senior Policy Advisor	C	$60,674	1.00
2013	840161	050200	Administrative Assistant B	C	$34,278	1.00

Department: 00AHS Agency of Human Services
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Year	Pos No	Class Code	Title	Pos Type	Salary	FTE
2013	840162	854000	Senior Policy Advisor	C	$48,006	1.00
2013	840163	005000	Executive Staff Assistant	C	$50,794	1.00
2013	840164	002000	Administrative Secretary	C	$30,805	1.00
2013	840165	015200	Change Management Analyst	C	$42,209	0.70
2013	840166	050200	Administrative Assistant B	C	$39,083	1.00
2013	840168	510500	MH Acute Care Program Chief	C	$58,406	1.00
2013	840169	511900	Childrens""""""""""""""""	C	$45,323	1.00
2013	840271	445410	DMH Mental Health Policy Dir	C	$62,130	1.00
2013	840272	089140	Financial Director II	C	$70,574	1.00
2013	840273	089090	Financial Manager II	C	$54,725	1.00
2013	840274	089060	Financial Administrator II	C	$48,755	1.00
2013	840275	089030	Financial Specialist II	C	$34,278	1.00
2013	840276	089060	Financial Administrator II	C	$44,366	1.00
2013	840277	032300	Auditor B	C	$46,696	1.00
2013	840278	089030	Financial Specialist II	C	$37,898	1.00
2013	840279	089030	Financial Specialist II	C	$36,650	1.00
2013	840280	089130	Financial Director I	C	$61,880	1.00
2013	840281	089060	Financial Administrator II	C	$50,378	1.00
2013	840282	488600	Mental Health Analyst III	C	$53,206	1.00
2013	840283	441800	Research&Statistics Sect Chief	C	$81,307	1.00

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Year	Pos No	Class Code	Title	Pos Type	Salary	FTE
2013	840284	488500	Mental Health Analyst II	C	$48,485	1.00
2013	840285	488400	Mental Health Analyst I	C	$40,768	1.00
2013	840286	481000	M H Systems Improvement Chief	C	$54,725	1.00
2013	840287	487700	MH Transformation Proj Dir	C	$51,002	1.00
2013	847001	90120A	Commissioner	E	$100,006	1.00
2013	847002	95869E	Staff Attorney IV	E	$77,293	1.00
2013	847003	95868E	Staff Attorney III	E	$60,902	1.00
2013	847004	95869E	Staff Attorney IV	E	$43,420	0.50
2013	847005	95876E	Staff Attorney V	E	$86,840	1.00
2013	847006	95875E	Sr Asst Atty General	E	$76,648	1.00
2013	847010	90570D	Deputy Commissioner	E	$82,014	1.00
			Reporting Level 3150070000 Total		**$2,829,355**	**50.20**
			Agency of Human Services Total		**$163,237,451**	**367.07**

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type ADM	**Group:** A		**Number:** 3				
Benefit Rate Reduction							
Description:							
EXPENDITURES							
HEALTH INSURANCE	501599	0	0	0	(622)	0	
FRINGE BENEFITS BUDGET	**000150**	**0**	**0**	**0**	**(622)**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**(622)**	**0**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	(622)	0	
GENERAL FUND	**102590**	**0**	**0**	**0**	**(622)**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**(622)**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	Group: A	Number: 4					
Retirement Rate Reduction Savings							
Description:							
EXPENDITURES							
RETIREMENT	502099	0	0	0	(3,706)	0	
FRINGE BENEFITS BUDGET	**000150**	**0**	**0**	**0**	**(3,706)**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**(3,706)**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	(3,706)	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**(3,706)**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**(3,706)**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A		**Number:** 17				
Fee for space adjustment							
Description:							
EXPENDITURES							
FEE-FOR-SPACE CHARGE	515010	0	0	0	(77,000)	0	
RENTALS BUDGET	**001000**	**0**	**0**	**0**	**(77,000)**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**(77,000)**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	(73,183)	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**(73,183)**	**0**	
FEDERAL REVENUE FUND	22005	0	0	0	(3,817)	0	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**(3,817)**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**(77,000)**	**0**	

Agency Name: Agency of Human Services
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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	Group: A	Number: 35					
Benefit Rate Reductions							
Description:							
EXPENDITURES							
HEALTH INSURANCE	501599	0	0	0	0	(622)	
FRINGE BENEFITS BUDGET	**000150**	**0**	**0**	**0**	**0**	**(622)**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**(622)**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	(622)	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**(622)**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**(622)**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 45					
Retirement rate adjustments for SFY 2013							
Description:							
EXPENDITURES							
RETIREMENT	502099	0	0	0	0	27,727	
FRINGE BENEFITS BUDGET	**000150**	**0**	**0**	**0**	**0**	**27,727**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**27,727**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	2,135	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**2,135**	
GLOBAL COMMITMENT	20405	0	0	0	0	23,618	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**23,618**	
FEDERAL REVENUE FUND	22005	0	0	0	0	1,974	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**1,974**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**27,727**	

Agency Name: Agency of Human Services
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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 46					
Workers Comp insurance decrease							
Description:							
EXPENDITURES							
WORKERS COMP - INS PREMIUM	505200	0	0	0	0	6,852	
WC, UC, LRB, AOT REIMBURSEMENT	505999	0	0	0	0	0	
FRINGE BENEFITS BUDGET	**000150**	**0**	**0**	**0**	**0**	**6,852**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**6,852**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	528	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**528**	
GLOBAL COMMITMENT	20405	0	0	0	0	5,836	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**5,836**	
FEDERAL REVENUE FUND	22005	0	0	0	0	488	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**488**	
TOTAL FUNDING		0	0	0	0	6,852	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	Group: A	Number: 47					
General Liability insurance decrease							
Description:							
EXPENDITURES							
INSURANCE - GENERAL LIABILITY	516010	0	0	0	0	(2,780)	
PURCHASED SERVICES BUDGET	**001200**	**0**	**0**	**0**	**0**	**(2,780)**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**(2,780)**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	(41)	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**(41)**	
GLOBAL COMMITMENT	20405	0	0	0	0	(2,665)	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**(2,665)**	
FEDERAL REVENUE FUND	22005	0	0	0	0	(74)	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**(74)**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**(2,780)**	

Agency Name: Agency of Human Services
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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	Group: A	Number: 48					
Commercial Policy total increase							
Description:							
EXPENDITURES							
INSURANCE OTHER THAN EMPL BENE	516000	0	0	0	0	183	
PURCHASED SERVICES BUDGET	**001200**	**0**	**0**	**0**	**0**	**183**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**183**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	3	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**3**	
GLOBAL COMMITMENT	20405	0	0	0	0	175	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**175**	
FEDERAL REVENUE FUND	22005	0	0	0	0	5	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**5**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**183**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 53					
Fee for Space Adjustment							
Description:							
EXPENDITURES							
FEE-FOR-SPACE CHARGE	515010	0	0	0	0	(92,400)	
RENTALS BUDGET	**001000**	**0**	**0**	**0**	**0**	**(92,400)**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**(92,400)**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	(1,368)	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**(1,368)**	
GLOBAL COMMITMENT	20405	0	0	0	0	(88,565)	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**(88,565)**	
FEDERAL REVENUE FUND	22005	0	0	0	0	(2,467)	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**(2,467)**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**(92,400)**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 55					
VISION Charges							
Description:							
EXPENDITURES							
IT INTSVCCOST-VISION/ISDASSESS	516671	0	0	0	0	0	
PURCHASED SERVICES BUDGET	**001200**	**0**	**0**	**0**	**0**	**0**	
VISION / ISD ASSESSMENT	523800	0	0	0	0	39,091	
VISION / ISD ASSESSMENT	**003710**	**0**	**0**	**0**	**0**	**39,091**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**39,091**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	579	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**579**	
GLOBAL COMMITMENT	20405	0	0	0	0	37,468	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**37,468**	
FEDERAL REVENUE FUND	22005	0	0	0	0	1,044	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**1,044**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**39,091**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 56					
DHR Charges							
Description:							
EXPENDITURES							
HUMAN RESOURCES SERVICES	519006	0	0	0	0	49,124	
PURCHASED SERVICES BUDGET	**001200**	**0**	**0**	**0**	**0**	**49,124**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**49,124**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	727	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**727**	
GLOBAL COMMITMENT	20405	0	0	0	0	47,085	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**47,085**	
FEDERAL REVENUE FUND	22005	0	0	0	0	1,312	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**1,312**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**49,124**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 57					
DII charges							
Description:							
EXPENDITURES							
IT INTERSVCCOST- DII OTHER	516670	0	0	0	0	(27,417)	
PURCHASED SERVICES BUDGET	**001200**	**0**	**0**	**0**	**0**	**(27,417)**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**(27,417)**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	(406)	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**(406)**	
GLOBAL COMMITMENT	20405	0	0	0	0	(26,279)	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**(26,279)**	
FEDERAL REVENUE FUND	22005	0	0	0	0	(732)	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**(732)**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**(27,417)**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A	**Number:** 100					
DMH: CUPS Adjustment							
Description: CUPS Adjustment - AHS Net Neutral from DCF.							
EXPENDITURES							
MISC. GRANTS	607150	0	0	0	1,454,414	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**1,454,414**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**1,454,414**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	1,454,414	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**1,454,414**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**1,454,414**	**0**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 100					
DMH: Increase in System Oversight							
Description: Move 34 Positions from VSH to MH (Net Neutral)							
EXPENDITURES							
HEALTH INSURANCE	501599	0	0	0	0	0	
FRINGE BENEFITS BUDGET	**000150**	**0**	**0**	**0**	**0**	**0**	
OTHER PERS SERV	506200	0	0	0	0	1,473,684	
PER DIEM & OTHR PERSNL SV BDGT	**000280**	**0**	**0**	**0**	**0**	**1,473,684**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**1,473,684**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	119,501	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**119,501**	
GLOBAL COMMITMENT	20405	0	0	0	0	1,227,929	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**1,227,929**	
FEDERAL REVENUE FUND	22005	0	0	0	0	126,254	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**126,254**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**1,473,684**	

Agency Name: Agency of Human Services
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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type ADM	**Group:** A		**Number:** 101				
DMH: Cost Neutral Changes (Expense side only)							
Description:							
Adjustment to align budget with correct account number							
EXPENDITURES							
OUTPATIENT	550040	0	0	0	402,516	0	
INPATIENT HOSPITAL	601100	0	0	0	(300,000)	0	
RESPITE CARE	601200	0	0	0	976	0	
CRISIS/EMERGENCY	607060	0	0	0	6,116	0	
HOMELESS	607120	0	0	0	35,830	0	
INPATIENT BEHAVIORAL HEALTH	607140	0	0	0	(285,127)	0	
MISC. GRANTS	607150	0	0	0	(76,553)	0	
CHILD ACCESS/FAMILIES FIRST	607201	0	0	0	(4,415)	0	
CHILD COMMUNITY SUPPORTS	607203	0	0	0	(361,326)	0	
CHILD RESIDENTIAL	607205	0	0	0	(584,342)	0	
CRT CLINICAL INTERVENTIONS	607211	0	0	0	127,371	0	
CRT COMMUNITY SUPPORTS	607212	0	0	0	936,995	0	
CRT CRISIS SERVICES	607213	0	0	0	48,683	0	
CRT DAY SERVICES	607214	0	0	0	53,276	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**0**	

Agency Name: Agency of Human Services
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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A		**Number:** 101				
DMH: Community Health Center xfer from DVHA							
Description:							
Community Health Center xfer from DVHA (AHS net neutral)							
EXPENDITURES							
HOMELESS	607120	0	0	0	21,500	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**21,500**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**21,500**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	21,500	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**21,500**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**21,500**	**0**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 101					
DMH: Psychiatric Srv for Care Mgmt System							
Description:							
EXPENDITURES							
OTHER CONTR AND 3RD PTY SERV	507600	0	0	0	0	458,355	
CONTRCTD & 3RD PARTY SERV BDGT	**000320**	**0**	**0**	**0**	**0**	**458,355**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**458,355**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	35,293	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**35,293**	
GLOBAL COMMITMENT	20405	0	0	0	0	390,427	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**390,427**	
FEDERAL REVENUE FUND	22005	0	0	0	0	32,635	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**32,635**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**458,355**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A	**Number:** 102					
DMH: JOBS - Addiional DOC Commitment							
Description:							
JOBS - additional DOC committment (AHS net neutral)							
EXPENDITURES							
CHILD COMMUNITY SUPPORTS	607203	0	0	0	30,832	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**30,832**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**30,832**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	30,832	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**30,832**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**30,832**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 102					
DMH/VSH: Operating changes							
Description:							
EXPENDITURES							
OTHER CONTR AND 3RD PTY SERV	507600	0	0	0	0	55,000	
CONTRCTD & 3RD PARTY SERV BDGT	**000320**	**0**	**0**	**0**	**0**	**55,000**	
RENT LAND & BLDGS-OFFICE SPACE	514000	0	0	0	0	(55,000)	
RENTALS BUDGET	**001000**	**0**	**0**	**0**	**0**	**(55,000)**	
OTHER PURCHASED SERVICES	519000	0	0	0	0	0	
PURCHASED SERVICES BUDGET	**001200**	**0**	**0**	**0**	**0**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**0**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	0	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**0**	
GLOBAL COMMITMENT	20405	0	0	0	0	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**0**	
FEDERAL REVENUE FUND	22005	0	0	0	0	0	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA **Group:** A **Number:** 103							
DMH: Community Initiatives							
Description: Community Initiatives (C4C)							
EXPENDITURES							
MISC. GRANTS	607150	0	0	0	918,048	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**918,048**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**918,048**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	918,048	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**918,048**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**918,048**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A		**Number:** 103				
DMH/VSH: Annualization of Salaries							
Description:							
EXPENDITURES							
CLASSIFIED EMPLOYEES	500000	0	0	0	0	61,204	
SALARIES & WAGES BUDGET	**000120**	**0**	**0**	**0**	**0**	**61,204**	
FICA	501099	0	0	0	0	4,687	
HEALTH INSURANCE	501599	0	0	0	0	6,991	
RETIREMENT	502099	0	0	0	0	(18,273)	
DENTAL	502599	0	0	0	0	3,680	
LIFE INSURANCE	503099	0	0	0	0	(43)	
LONG TERM DISABILITY	503599	0	0	0	0	(43)	
EMPLOYEE ASSISTANCE PROGRAM	504099	0	0	0	0	85	
FRINGE BENEFITS BUDGET	**000150**	**0**	**0**	**0**	**0**	**(2,916)**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**58,288**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	4,488	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**4,488**	
GLOBAL COMMITMENT	20405	0	0	0	0	49,650	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**49,650**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 103					
DMH/VSH: Annualization of Salaries							
Description:							
MEANS OF FUNDING							
FEDERAL REVENUE FUND	22005	0	0	0	0	4,150	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**4,150**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**58,288**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A		**Number:** 104				
DMH: SFI Initiative							
Description:							
Severely Functionally Impaired Initiative							
EXPENDITURES							
OUTPATIENT	550040	0	0	0	0	0	
MISC. GRANTS	607150	0	0	0	200,000	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**200,000**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**200,000**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	200,000	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**200,000**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**200,000**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA **Group:** A **Number:** 105							
DMH: Therapeutic Foster Care xfer from DCF							
Description:							
Therapeutic Foster Care xfer from DCF (AHS Neutral)							
EXPENDITURES							
CHILD RESIDENTIAL	607205	0	0	0	350,000	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**350,000**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**350,000**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	350,000	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**350,000**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**350,000**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 105					
DMH/VSH: Community Initiatives							
Description:							
EXPENDITURES							
MISC. GRANTS	607150	0	0	0	0	918,048	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**918,048**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**918,048**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	918,048	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**918,048**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**918,048**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A	**Number:** 106					
DMH: SBS							
Description: Success Beyond Six (locally matched)							
EXPENDITURES							
CHILD COMMUNITY SUPPORTS	607203	0	0	0	1,000,000	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**1,000,000**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**1,000,000**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	1,000,000	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**1,000,000**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**1,000,000**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 106					
DMH: Severely Functionally Impaired (SFI) init							
Description:							
EXPENDITURES							
MISC. GRANTS	607150	0	0	0	0	200,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**200,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**200,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	200,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**200,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**200,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A	**Number:** 107					
DMH: Brattleboro Retreat Tyler 4							
Description:							
EXPENDITURES							
INPATIENT BEHAVIORAL HEALTH	607140	0	0	0	1,788,545	0	
CRT RESIDENTIAL	607216	0	0	0	0	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**1,788,545**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**1,788,545**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	1,788,545	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**1,788,545**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**1,788,545**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 107					
DMH: Social Services Block Grant Reduction							
Description:							
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	7,264	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**7,264**	
FEDERAL REVENUE FUND	22005	0	0	0	0	(7,264)	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**(7,264)**	
TOTAL FUNDING		0	0	0	0	0	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	Group: A	Number: 108					
DMH: Brattleboro Retreat Expansion Unit							
Description:							
EXPENDITURES							
INPATIENT BEHAVIORAL HEALTH	607140	0	0	0	3,361,915	0	
CRT RESIDENTIAL	607216	0	0	0	0	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**3,361,915**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**3,361,915**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	3,361,915	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**3,361,915**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**3,361,915**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Description / Object/Revenue Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD Group: A Number: 108						
DMH: Community Health Center Xfer from DVHA						
Description:						
EXPENDITURES						
HOMELESS 607120	0	0	0	0	21,500	
AHS GRANTS BUDGETS 006125	**0**	**0**	**0**	**0**	**21,500**	
EXPENDITURE TOTALS	**0**	**0**	**0**	**0**	**21,500**	
MEANS OF FUNDING						
GLOBAL COMMITMENT 20405	0	0	0	0	21,500	
GLOBAL COMMITMENT FUND 102555	**0**	**0**	**0**	**0**	**21,500**	
TOTAL FUNDING	**0**	**0**	**0**	**0**	**21,500**	

Agency Name: Agency of Human Services
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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A		**Number:** 109				
DMH: Second Spring Expansion							
Description:							
EXPENDITURES							
CRT RESIDENTIAL	607216	0	0	0	282,100	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**282,100**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**282,100**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	282,100	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**282,100**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**282,100**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	Group: A	Number: 109					
DMH: JOBS - Additional DOC Committment							
Description:							
EXPENDITURES							
CHILD COMMUNITY SUPPORTS	607203	0	0	0	0	30,832	
AHS GRANTS BUDGETS	006125	0	0	0	0	30,832	
EXPENDITURE TOTALS		0	0	0	0	30,832	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	30,832	
GLOBAL COMMITMENT FUND	102555	0	0	0	0	30,832	
TOTAL FUNDING		0	0	0	0	30,832	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A	**Number:** 110					
DMH: Staff Intensive WRAPS							
Description:							
EXPENDITURES							
CRT RESIDENTIAL	607216	0	0	0	1,800,000	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**1,800,000**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**1,800,000**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	1,800,000	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**1,800,000**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**1,800,000**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 110					
DMH: Therapeutic Foster Care Xfer from DCF							
Description:							
EXPENDITURES							
CHILD RESIDENTIAL	607205	0	0	0	0	350,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**350,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**350,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	350,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**350,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**350,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A		**Number:** 111				
DMH: Hilltop							
Description:							
EXPENDITURES							
CRT RESIDENTIAL	607216	0	0	0	1,417,753	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**1,417,753**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**1,417,753**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	1,417,753	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**1,417,753**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**1,417,753**	**0**	

Agency Name: Agency of Human Services
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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 111					
DMH: SBS Utilization Increase							
Description:							
EXPENDITURES							
CRT COMMUNITY SUPPORTS	607212	0	0	0	0	1,000,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**1,000,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**1,000,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	1,000,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**1,000,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**1,000,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A	**Number:** 112					
DMH: Robinson House							
Description: CSAC, increase staff for higher acuity							
EXPENDITURES							
CRT RESIDENTIAL	607216	0	0	0	88,000	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**88,000**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**88,000**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	88,000	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**88,000**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**88,000**	**0**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 112					
DMH: HCRS Sparrow Project							
Description:							
EXPENDITURES							
OUTPATIENT	550040	0	0	0	0	130,517	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**130,517**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**130,517**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	130,517	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**130,517**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**130,517**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	Group: A	Number: 113					
DMH: Second Spring Expansion							
Description:							
EXPENDITURES							
CRT RESIDENTIAL	607216	0	0	0	450,000	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**450,000**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**450,000**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	450,000	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**450,000**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**450,000**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 113					
DMH: Expansion of Emergency Services							
Description:							
EXPENDITURES							
CRISIS/EMERGENCY	607060	0	0	0	0	3,000,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**3,000,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**3,000,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	3,000,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**3,000,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**3,000,000**	

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	Group: A	Number: 114					
DMH: Emergency Services expansion							
Description:							
EXPENDITURES							
CRISIS/EMERGENCY	607060	0	0	0	1,000,000	0	
AHS GRANTS BUDGETS	006125	0	0	0	1,000,000	0	
EXPENDITURE TOTALS		0	0	0	1,000,000	0	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	1,000,000	0	
GLOBAL COMMITMENT FUND	102555	0	0	0	1,000,000	0	
TOTAL FUNDING		0	0	0	1,000,000	0	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 114					
DMH: Brattleboro Retreat 10-15 Beds							
Description:							
EXPENDITURES							
INPATIENT BEHAVIORAL HEALTH	607140	0	0	0	0	8,068,600	
CRT RESIDENTIAL	607216	0	0	0	0	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**8,068,600**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**8,068,600**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	8,068,600	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**8,068,600**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**8,068,600**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A		**Number:** 115				
DMH: Pathways							
Description:							
EXPENDITURES							
OUTPATIENT	550040	0	0	0	51,288	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**51,288**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**51,288**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	51,288	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**51,288**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**51,288**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 115					
DMH: Crisis Beds							
Description:							
EXPENDITURES							
CRT CRISIS SERVICES	607213	0	0	0	0	1,000,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**1,000,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**1,000,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	1,000,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**1,000,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**1,000,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A		**Number:** 116				
DMH: Peer Supports							
Description:							
EXPENDITURES							
CONSUMER SUPPORT PROGRAM	607206	0	0	0	250,000	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**250,000**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**250,000**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	250,000	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**250,000**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**250,000**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	Group: A	Number: 116					
DMH: Intensive Outreach Program							
Description:							
EXPENDITURES							
CRT COMMUNITY SUPPORTS	607212	0	0	0	0	315,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**315,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**315,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	315,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**315,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**315,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A		**Number:** 117				
DMH: Additional Crisis Beds							
Description:							
EXPENDITURES							
CRT CRISIS SERVICES	607213	0	0	0	500,000	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**500,000**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**500,000**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	500,000	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**500,000**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**500,000**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 117					
DMH: Peer Support							
Description:							
EXPENDITURES							
CONSUMER SUPPORT PROGRAM	607206	0	0	0	0	1,000,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**1,000,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**1,000,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	1,000,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**1,000,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**1,000,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	**Group:** A		**Number:** 118				
DMH: Housing Vouchers							
Description:							
EXPENDITURES							
HOMELESS	607120	0	0	0	150,000	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**150,000**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**150,000**	**0**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	150,000	0	
GENERAL FUND	**102590**	**0**	**0**	**0**	**150,000**	**0**	
GLOBAL COMMITMENT	20405	0	0	0	0	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**150,000**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	Group: A	Number: 118					
DMH: Staff Intensive Community Program							
Description:							
EXPENDITURES							
CRT RESIDENTIAL	607216	0	0	0	0	5,000,000	
AHS GRANTS BUDGETS	006125	0	0	0	0	5,000,000	
EXPENDITURE TOTALS		0	0	0	0	5,000,000	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	5,000,000	
GLOBAL COMMITMENT FUND	102555	0	0	0	0	5,000,000	
TOTAL FUNDING		0	0	0	0	5,000,000	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 119					
DMH: Hilltop, VSACC Cololab - 10 Beds							
Description:							
EXPENDITURES							
CRT RESIDENTIAL	607216	0	0	0	0	2,435,506	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**2,435,506**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**2,435,506**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	2,435,506	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**2,435,506**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**2,435,506**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type BAA	Group: A	Number: 120					
DMH/VSH: Expense adjustments (net neutral)							
Description:							
EXPENDITURES							
OTHER CONTR AND 3RD PTY SERV	507600	0	0	0	55,000	0	
CONTRCTD & 3RD PARTY SERV BDGT	**000320**	**0**	**0**	**0**	**55,000**	**0**	
RENT LAND & BLDGS-OFFICE SPACE	514000	0	0	0	(55,000)	0	
RENTALS BUDGET	**001000**	**0**	**0**	**0**	**(55,000)**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**0**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	0	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**0**	
FEDERAL REVENUE FUND	22005	0	0	0	0	0	
FEDERAL REVENUE FUND	**102560**	**0**	**0**	**0**	**0**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Description	Object/Revenue Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 120					
DMH: Soteria - Vermont, 5 bed peer run							
Description:							
EXPENDITURES							
CONSUMER SUPPORT PROGRAM	607206	0	0	0	0	300,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**300,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**300,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	300,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**300,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**300,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A		**Number:** 121				
DMH: Pathways - 20 supported housing units							
Description:							
EXPENDITURES							
OUTPATIENT	550040	0	0	0	0	373,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**373,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**373,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	373,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**373,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**373,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Description	Object/Revenue Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	Group: A	Number: 122					
DMH: Housing Vouchers							
Description:							
EXPENDITURES							
HOMELESS	607120	0	0	0	0	600,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**600,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**600,000**	
MEANS OF FUNDING							
GENERAL FUND	10000	0	0	0	0	600,000	
GENERAL FUND	**102590**	**0**	**0**	**0**	**0**	**600,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**600,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 123					
DMH: Central/Northern Transitional residential							
Description:							
EXPENDITURES							
CRT RESIDENTIAL	607216	0	0	0	0	3,200,000	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**3,200,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**3,200,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	3,200,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**3,200,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**3,200,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A	**Number:** 124					
DMH: Acute inpatient Psychiatric Facilities							
Description:							
EXPENDITURES							
INPATIENT BEHAVIORAL HEALTH	607140	0	0	0	0	13,000,000	
CRT RESIDENTIAL	607216	0	0	0	0	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**13,000,000**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**13,000,000**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	13,000,000	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**13,000,000**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**13,000,000**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	Group: A	Number: 125					
DMH: PNMI Rates/inflation							
Description:							
EXPENDITURES							
PNMI	607240	0	0	0	0	0	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**0**	
MEANS OF FUNDING							
GLOBAL COMMITMENT	20405	0	0	0	0	0	
GLOBAL COMMITMENT FUND	**102555**	**0**	**0**	**0**	**0**	**0**	
TOTAL FUNDING		**0**	**0**	**0**	**0**	**0**	

Agency Name: Agency of Human Services
Reporting Level: 3150070000 Mental Health

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD	**Group:** A		**Number:** 129				
DMH: Cost Neutral Changes (Expense side only)							
Description:							
EXPENDITURES							
OUTPATIENT	550040	0	0	0	0	402,516	
INPATIENT HOSPITAL	601100	0	0	0	0	(300,000)	
RESPITE CARE	601200	0	0	0	0	976	
CRISIS/EMERGENCY	607060	0	0	0	0	6,116	
HOMELESS	607120	0	0	0	0	35,830	
INPATIENT BEHAVIORAL HEALTH	607140	0	0	0	0	(285,127)	
MISC. GRANTS	607150	0	0	0	0	(76,553)	
CHILD ACCESS/FAMILIES FIRST	607201	0	0	0	0	(4,415)	
CHILD COMMUNITY SUPPORTS	607203	0	0	0	0	(361,326)	
CHILD RESIDENTIAL	607205	0	0	0	0	(584,342)	
CRT CLINICAL INTERVENTIONS	607211	0	0	0	0	127,371	
CRT COMMUNITY SUPPORTS	607212	0	0	0	0	936,995	
CRT CRISIS SERVICES	607213	0	0	0	0	48,683	
CRT DAY SERVICES	607214	0	0	0	0	53,276	
AHS GRANTS BUDGETS	**006125**	**0**	**0**	**0**	**0**	**0**	
EXPENDITURE TOTALS		**0**	**0**	**0**	**0**	**0**	

Agency Name: Agency of Human Services
Program: 3150080000 Vermont State Hospital
Reporting Level: 0AHS-3150-0004-0001-0000-0000

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
Classified Employees	500000	10,451,500	9,644,967	10,024,989	10,005,312	0	0
OVERTIME	500019	419,471	0	419,471	419,471	0	0
Other Regular Employees	500020	210,539	0	210,539	210,539	0	0
Temporary Employees	500040	773,247	1,148,310	773,247	773,247	0	0
Contractual on Payroll	500050	377,480	363,420	361,036	361,036	0	0
OVERTIME	500060	0	719,132	0	0	0	0
SHIFT DIFFERENTIAL	500070	0	205,795	0	0	0	0
MARKET FACTOR - CLASSIFIED	500899	839,400	0	818,706	818,706	0	0
VACANCY TURNOVER SAVINGS	508000	(385,348)	0	(630,697)	(2,769,176)	0	0
FICA - Classified Employees	501000	0	769,957	0	0	0	0
FICA - Temporarles	501040	59,153	101,172	59,153	59,153	0	0
FICA - Contractual on Payroll	501050	28,877	27,802	28,877	28,877	0	0
FICA	501099	722,490	0	686,283	684,778	0	0
MEDICARE	501299	157,700	0	157,700	157,700	0	0
Health Ins - Classified Empl	501500	0	1,843,347	0	0	0	0
HEALTH INSURANCE	501599	2,124,773	0	2,200,664	2,060,901	0	0
Retirement - Classified Empl	502000	0	1,576,293	0	0	0	0
Retirement - Other	502020	0	0	75,409	75,409	0	0
RETIREMENT	502099	1,888,282	0	1,880,273	1,772,651	0	0
Dental - Classified Employees	502500	0	90,497	0	0	0	0
DENTAL	502599	128,902	0	119,109	118,798	0	0
Life Ins - Classified Empl	503000	0	29,502	0	0	0	0
LIFE INSURANCE	503099	29,868	0	29,487	29,402	0	0
LTD - Classified Employees	503500	0	558	0	0	0	0
LONG TERM DISABILITY	503599	1,292	0	952	952	0	0
EAP - Classified Empl	504000	0	5,677	0	0	0	0
EMPLOYEE ASSISTANCE PROGRAM	504099	6,272	0	6,380	6,351	0	0
Employee Moving Expense	504540	0	0	0	0	0	0
Misc Employee Benefits	504590	24,221	0	0	0	0	0

Agency Name: Agency of Human Services
Program: 3150080000 Vermont State Hospital
Reporting Level: 0AHS-3150-0004-0001-0000-0000

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
Workers Comp - Medical	505010	0	800	0	0	0	0
Workers Comp - Other	505030	0	848,227	0	0	0	0
Workers Comp - Ins Premium	505200	863,227	0	861,284	861,284	0	0
Unemployment Compensation	505500	40,000	96,533	40,000	40,000	0	0
Labor Relation Bd Award/Order	505600	0	0	0	0	0	0
CATAMOUNT HEALTH ASSESSMENT	505700	0	11,710	0	0	0	0
Salaries & Wages Budget	000120	12,686,289	12,081,624	11,977,291	9,819,135	0	0
Fringe Benefits Budget	000150	6,075,057	5,402,075	6,145,571	5,896,256	0	0
Per Diem	506000	0	15,500	0	0	0	0
Other Pers Serv	506200	301,508	11,154	143,508	143,508	0	0
Sheriffs	506230	0	0	0	0	0	0
TRANSPORT ORDERS	506250	0	0	0	0	0	0
Per Diem & Othr Persnl Sv Bdgt	000280	301,508	26,654	143,508	143,508	0	0
Contr&3rd Pty-Educ & Training	507350	0	0	0	0	0	0
Contr&3rd Pty - Mental Health	507450	0	0	0	0	0	0
Contr&3rd Pty - Info Tech	507550	0	0	0	0	0	0
Other Contr and 3rd Pty Serv	507600	1,484,017	2,794,485	1,825,055	2,589,068	0	0
INTERPRETERS	507615	0	667	0	0	0	0
TEMPORARY EMPLOYMENT AGENCIES	507630	0	4,695	0	0	0	0
CONTRACTUAL & 3RD PARTY	507999	387,763	0	387,763	387,763	0	0
Contrctd & 3rd Party Serv Bdgt	000320	1,871,780	2,799,847	2,212,818	2,976,831	0	0
Disposal	510200	0	927	0	0	0	0
Other Property Mgmt Services	510500	0	2,613	0	0	0	0
Property Management Serv Bdgt	000625	0	3,540	0	0	0	0

Agency Name: Agency of Human Services
Program: 3150080000 Vermont State Hospital
Reporting Level: 0AHS-3150-0004-0001-0000-0000

1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
Repair & Maint - Buildings	512000	0	31,608	0	0	0	0
Rep & Maint - Motor Vehicles	512300	250	0	250	250	0	0
REP&MAINT-INFO TECH HARDWARE	513000	12,903	4,383	12,903	2,903	0	0
REPAIR&MAINTENANCE-COMPSYS HW	513005	0	0	0	0	0	0
REPAIR & MAINT - OFFICE TECH	513010	0	5,194	0	0	0	0
REPAIR&MAINT-NON-INFO TECH EQU	513100	0	110	0	0	0	0
Other Repair & Maint Serv	513200	5,750	7,326	5,750	5,750	0	0
REPAIR&MAINT-PROPERTY/GROUNDS	513210	0	0	0	0	0	0
Repair & Maintenance Svcs Bdgt	000775	18,903	48,621	18,903	8,903	0	0
Rental - Auto	514550	23,000	22,609	23,000	3,000	0	0
Rental - Office Equipment	514650	0	0	0	0	0	0
Rental - Other	515000	30,994	15,616	11,775	1,775	0	0
FEE-FOR-SPACE CHARGE	515010	755,081	755,484	793,893	132,315	0	0
Rentals Budget	001000	809,075	793,709	828,668	137,090	0	0
Insurance other than Empl Bene	516000	15,979	6,994	11,114	6,114	0	0
Insurance - General Liability	516010	119,192	119,192	65,912	5,912	0	0
Insurance - Auto	516020	0	0	182	0	0	0
Dues	516500	2,500	0	2,500	500	0	0
Licenses	516550	14,394	6,267	14,394	4,394	0	0
Communications	516600	52,000	151	52,000	7,000	0	0
TELECOM-OTHER TELECOM SERVICES	516650	0	0	0	0	0	0
TELECOM-DATA TELECOM SERVICES	516651	0	0	0	0	0	0
TELECOM-TELEPHONE SERVICES	516652	0	0	0	0	0	0
TELECOM-TOLL FREE PHONE SERV	516657	0	0	0	0	0	0
TELECOM-CONF CALLING SERVICES	516658	0	1,224	0	0	0	0
TELECOM-WIRELESS PHONE SERVICE	516659	0	1,709	0	0	0	0
IT INTSVCCOST- DII - TELEPHONE	516672	0	44,587	0	0	0	0

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1 Object/Revenue Description	Code	2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
IT INTER SVC COST DATA PROCESS	516677	0	0	0	0	0	0
ADVERTISING-PRINT	516813	0	0	0	0	0	0
Advertising - Job Vacancies	516820	37,000	16,385	37,000	2,000	0	0
Printing and Binding	517000	2,778	3,345	2,778	778	0	0
Photocopying	517020	1,000	0	1,000	0	0	0
Process&Printg Films,Microfilm	517050	0	0	0	0	0	0
Registration for Meetings&Conf	517100	2,500	5,360	2,500	500	0	0
TRAINING - INFO TECH	517110	0	0	0	0	0	0
Postage	517200	4,372	3,268	3,955	955	0	0
POSTAGE - BGS POSTAL SVCS ONLY	517205	0	0	0	0	0	0
Freight & Express Mail	517300	0	394	0	0	0	0
Chemical Waste Shipments	517310	0	1,174	0	0	0	0
INSTATE CONF, MEETINGS, ETC	517400	0	1,037	0	0	0	0
TRAVEL IN-STATE EMPLOYEE	517999	4,000	0	4,000	0	0	0
Travel-Inst-Auto Mileage-Emp	518000	1,000	551	515	515	0	0
Travel-Inst-Other Transp-Emp	518010	79	60	79	79	0	0
Travel-Inst-Incidentals-Emp	518040	0	17	0	0	0	0
CONFERENCE - INSTATE - EMP	518050	0	0	0	0	0	0
Travl-Inst-Auto Mileage-Nonemp	518300	0	1,794	0	0	0	0
Travel-Inst-Other Trans-Nonemp	518310	0	143	0	0	0	0
Travel-Inst-Meals-Nonemp	518320	0	0	0	0	0	0
Travel-Inst-Lodging-Nonemp	518330	0	140	0	0	0	0
TRAVEL OUT-STATE EMPLOYEE	518499	2,650	0	2,650	650	0	0
Travel-Outst-Other Trans-Emp	518510	0	0	0	0	0	0
Travel-Outst-Meals-Emp	518520	0	77	0	0	0	0
Travel-Outst-Lodging-Emp	518530	0	237	0	0	0	0
Travel-Outst-Incidentals-Emp	518540	0	0	0	0	0	0
Trav-Outst-AutoMileage-Nonemp	518700	0	13	0	0	0	0
Trvl-Outst-Other Trans-Nonemp	518710	0	1,003	0	0	0	0

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EXPENDITURES							
Travel-Outst-Meals-Nonemp	518720	0	12	0	0	0	0
Travel-Outst-Lodging-Nonemp	518730	0	0	0	0	0	0
Trvl-Outst-Incidentals-Nonemp	518740	0	50	0	0	0	0
Other Purchased Services	519000	0	48,938	0	0	0	0
LAUNDRY SERVICE	519015	67,222	39,152	37,084	12,084	0	0
Moving State Agencies	519040	0	262	0	0	0	0
OTHER PURCHASED SERVICES	519099	28,792	0	28,792	3,792	0	0
ANR O&M CHARGES	519100	0	0	0	0	0	0
PS - MISC EXPENDITURE	519130	0	13,108	0	0	0	0
Purchased Services Budget	001200	355,458	316,644	266,455	45,273	0	0
Office Supplies	520000	35,000	28,273	35,000	10,000	0	0
Vehicle & Equip Supplies&Fuel	520100	1,005	0	1,005	1,005	0	0
Gasoline	520110	0	114	0	0	0	0
Building Maintenance Supplies	520200	0	4	0	0	0	0
Other General Supplies	520500	12,778	59,185	12,778	2,778	0	0
IT & DATA PROCESSING SUPPLIES	520510	2,500	13,190	2,500	500	0	0
Cloth & Clothing	520520	0	4,400	0	0	0	0
Educational Supplies	520540	3,778	3,647	3,778	778	0	0
Electronic	520550	0	38	0	0	0	0
Fire, Protection & Safety	520590	0	0	0	0	0	0
Recognition/Awards	520600	0	1,152	0	0	0	0
Food	520700	208,297	247,078	208,297	58,297	0	0
Meat/Fish/Poultry	520701	0	0	0	0	0	0
Natural Gas	521000	0	76	0	0	0	0
Books&Periodicals-Library/Educ	521500	0	4,067	0	0	0	0
Subscriptions	521510	0	1,445	0	0	0	0
Other Books & Periodicals	521520	0	42	0	0	0	0
Household, Facility&Lab Suppl	521800	20,000	14,401	20,000	5,000	0	0

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EXPENDITURES							
Medical and Lab Supplies	521810	34,444	25,358	34,444	4,444	0	0
Paper Products	521820	30,281	50,303	30,281	5,281	0	0
Drugs	521830	416,423	435,542	400,000	270,000	0	0
Supplies Budget	001800	764,506	888,315	748,083	358,083	0	0
HW - OTHER INFO TECH	522200	93,200	31,820	505	222	0	0
HW-SERVER,MAINFRME,DATASTOREQU	522214	0	0	0	0	0	0
HARDWARE - DESKTOP & LAPTOP PC	522216	20,000	0	20,000	5,000	0	0
HW - PRINTERS,COPIERS,SCANNERS	522217	0	3,458	0	0	0	0
SOFTWARE - OTHER	522220	0	7,854	0	0	0	0
SOFTWARE - OFFICE TECHNOLOGY	522221	7,500	955	7,500	2,500	0	0
SW-DATABASE&MANAGEMENT SYS	522222	21,480	4,500	21,480	1,480	0	0
SW-OTHER COMMUNICATIONS	522230	0	0	0	0	0	0
Other Equipment	522400	15,000	628	15,000	5,000	0	0
Office Equipment	522410	0	0	0	0	0	0
Communications Equipment	522430	0	7,461	0	0	0	0
Furniture & Fixtures	522700	0	70,650	0	0	0	0
Equipment Budget	002600	157,180	127,326	64,485	14,202	0	0
Supp of Pers in State Custody	523300	30,333	24,271	30,333	6,550	0	0
Radiology	523320	7,389	1,788	7,389	7,389	0	0
Occupational Therapy	523340	0	20,331	0	0	0	0
Speech Therapy	523345	0	0	0	0	0	0
Physicians	523350	1,361	0	1,361	1,361	0	0
Dentists	523360	5,833	1,984	5,833	5,833	0	0
EEG	523370	0	0	0	0	0	0
OUTPATIENT HOSPITAL	523375	15,556	8,924	15,556	556	0	0
Laboratory Tests	523380	31,889	57,628	31,889	6,889	0	0
Statewide Indirect Costs	523600	0	12,709	0	0	0	0

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EXPENDITURES							
Registration & Identification	523640	0	(150)	0	0	0	0
Taxes	523660	37,163	0	37,163	7,163	0	0
Claims/Small Claims	523840	194	0	194	194	0	0
Cost of Telecom Equip Sold	525190	0	0	0	0	0	0
Other Operating Expenses Bdgt	003200	129,718	127,485	129,718	35,935	0	0
Gr, Awards, Scholarships&Loans	550200	0	0	0	0	0	0
Other Grants	550500	0	99,466	0	0	0	0
Grants Other Than AHS Budget	005005	0	99,466	0	0	0	0
Funerals	607010	3,000	0	3,000	3,000	0	0
Misc. Grants	607150	79,335	0	79,335	23,849	0	0
AHS COST ALLOCATION EXP. ACCT.	799090	0	0	0	0	0	0
AHS Grants Budgets	006125	82,335	0	82,335	26,849	0	0
EXPENDITURE TOTALS		23,251,809	22,715,306	22,617,835	19,462,065	0	0
MEANS OF FUNDING							
Global Commitment	20405	1,200	0	4,252,718	15,648,944	0	0
Federal Revenue Fund	22005	213,564	1,932	213,564	93,117	0	0
General Fund	10000	22,687,045	22,401,714	17,016,067	3,720,004	0	0
Global Commitment Fund	102555	1,200	0	4,252,718	15,648,944	0	0
Federal Revenue Fund	102560	213,564	1,932	213,564	93,117	0	0
General Fund	102590	22,687,045	22,401,714	17,016,067	3,720,004	0	0
Vermont State Hospital Canteen	21225	0	0	0	0	0	0
Conference Fees & Donations	21525	0	1,900	0	0	0	0

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MEANS OF FUNDING							
Surplus Property	21584	0	0	0	0	0	0
Misc Special Revenue	21870	50,000	9,760	835,486	0	0	0
Incorrect Funding Source	99999	0	0	0	0	0	0
Special Fund	102640	50,000	11,660	835,486	0	0	0
Inter-Unit Transfers Fund	21500	300,000	300,000	300,000	0	0	0
Interdepartmental Transfer	102760	300,000	300,000	300,000	0	0	0
TOTAL FUNDING		23,251,809	22,715,306	22,617,835	19,462,065	0	0
AUTHORIZED EMPLOYEES							
# OF POSITIONS		223.00	0.00	219.00	219.00	219.00	0.00
FTE - CLS		218.25	0.00	214.85	214.85	214.85	0.00