



GL787

JMP - PRELIMINARY DEPT REVENUE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

Fnd 105	COMMUNITY SERVICES	Sub 564	MENTAL HEALTH	2010		2011		2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %		
				ACTUAL	BUDGET	ACTUAL	BUDGET	ADDITIONAL REDUCTION	REDUCTION BUDGET	
BAC 301	BEGINNING FUND BALANC							11,570-	11,570-	100.0
105 564301	BEGINNING FUND							11,570-	11,570-	100.0
BAC 311	GENERAL PROPERTY TAXE	75,092-	80,235-					93,500-	93,500-	14.2
105 56431110	REAL & PERSONA									
BAC 311	GENERAL PROPERTY TAXE	75,092-	80,235-					93,500-	93,500-	14.2
BAC 312	TIMBER HARVEST TAXES	45-	10-	42-	10-			10-	10-	
105 56431210	TIMBER HARVEST									
BAC 312	TIMBER HARVEST TAXES	45-	10-	42-	10-			10-	10-	
BAC 317	EXCISE TAXES	147-	100-	122-	100-			100-	100-	
105 56431720	LEASEHOLD EXCI									
BAC 317	EXCISE TAXES	147-	100-	122-	100-			100-	100-	
BAC 337	INTERLOCAL GRANTS, ET	11-	10-					10-	10-	
105 56433700	PAYMENT IN LIE									
BAC 361	INTEREST EARNINGS	2,830-	647-	647-	647-			647-	647-	
105 56436140	INTEREST ON CO									
BAC 369	OTHER MISCELLANEOUS R									
105 56436981	OVER/SHORT									
BAC 369	OTHER MISCELLANEOUS R									
Sub 564	MENTAL HEALTH	78,126-	81,002-	811-	105,837-			105,837-	105,837-	23.5



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Fnd	COMMUNITY SERVICES	Sub 568	DEVELOPMENTAL DISABILITIES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 DEPT ADJUST REDUCTION	2012 PRELIM BUDGET	2012 PRELIM %
BAC 301	BEGINNING FUND BALANC				944-					
105 5683301	BEGINNING FUND				944-					
BAC 301	BEGINNING FUND BALANC				944-					
BAC 311	GENERAL PROPERTY TAXE				80,235-				93,500-	14.2
105 5683110	REAL & PERSONA			75,092-	80,235-				93,500-	14.2
BAC 311	GENERAL PROPERTY TAXE			75,092-	80,235-				93,500-	14.2
BAC 312	TIMBER HARVEST TAXES				10-				10-	
105 56831210	TIMBER HARVEST			45-	10-	42-			10-	
BAC 312	TIMBER HARVEST TAXES			45-	10-	42-			10-	
BAC 317	EXCISE TAXES				100-				100-	
105 56831720	LEASEHOLD EXCI			147-	100-	122-			100-	
BAC 317	EXCISE TAXES			147-	100-	122-			100-	
BAC 334	STATE GRANTS				464,006-				452,430-	2.6
105 5683340468	STATE - GIA -			627,503-	464,006-	284,200-			452,430-	2.6
BAC 334	STATE GRANTS			627,503-	464,006-	284,200-			452,430-	2.6
BAC 337	INTERLOCAL GRANTS, ET				10-				10-	
105 56833700	PAYMENT IN LIE			11-	10-				10-	
BAC 337	INTERLOCAL GRANTS, ET			11-	10-				10-	
Sub 568	DEVELOPMENTAL DISABILIT			702,799-	545,305-	284,364-			546,050-	.1
Fnd 105	COMMUNITY SERVICES			1,098,550-	1,031,612-	651,203-			1,058,142-	2.5

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Fnd 105	COMMUNITY SERVICES	Sub 564	MENTAL HEALTH	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 510	SALARIES AND WAGES			137					
105 56451001	SALARIES								
Obj 510	SALARIES AND WAGES			137					
Obj 520	PERSONNEL BENEFITS								
105 56452001	FICA			10					
105 56452002	MEDICAL AID/LA			1					
105 56452003	RETIREMENT			7					
105 56452004	MEDICAL BENEFIT			26					
105 56452006	UNEMPLOYMENT B			1					
Obj 520	PERSONNEL BENEFITS			45					
Obj 541	PROFESSIONAL SERVICES								
105 56454122	PASS THRU CONT			22,033	76,162	22,033	100,000	100,000	23.8
Obj 541	PROFESSIONAL SERVICES			22,033	76,162	22,033	100,000	100,000	23.8
Obj 542	COMMUNICATIONS								
105 56454201	TELEPHONE			125	100	116	100	100	100
Obj 542	COMMUNICATIONS			125	100	116	100	100	100
Obj 546	INSURANCE AND BONDS								
105 56454601	INSURANCE			912			1,000	1,000	100.0
Obj 546	INSURANCE AND BONDS			912			1,000	1,000	100.0
Obj 549	MISCELLANEOUS								
105 56454902	DUES & SUBSCRI			273	700	275	700	700	700
105 56454906	REGISTRATION/T			40	200		200	200	200
Obj 549	MISCELLANEOUS			313	900	275	900	900	900
Obj 591	INTERFUND PROFESSIONAL								
105 56459101	INTERFUND PROF			123	3,840	21	3,837	3,837	.1-
Obj 591	INTERFUND PROFESSIONAL			123	3,840	21	3,837	3,837	.1-
Obj 599	INTERFUND SERVICES AND								
105 56459901	INDIRECT COST			24					
Obj 599	INTERFUND SERVICES AND			24					

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Fnd 105 COMMUNITY SERVICES

Sub 564 MENTAL HEALTH

2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADJUST REDUCTION	2012 PRELIM BUDGET	2012 PRELIM %
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23,712	81,002	22,445	105,837	105,837	23.5	
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Sub 564 MENTAL HEALTH

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Fnd 105	COMMUNITY SERVICES	Sub 566	SUBSTANCE ABUSE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM % ADDITIONAL REDUCTION REDUCTION BUDGET
Obj 510	SALARIES AND WAGES	206					
105 56651001	SALARIES						
Obj 510	SALARIES AND WAGES	206					
Obj 520	PERSONNEL BENEFITS	14					
105 56652001	FICA	1					
105 56652002	MEDICAL AID/LA	11					
105 56652003	RETIREMENT	40					
105 56652004	MEDICAL BENEFIT	1					
105 56652006	UNEMPLOYMENTS	67					
Obj 520	PERSONNEL BENEFITS	311,640	400,000	265,269	400,000	400,000	
Obj 541	PROFESSIONAL SERVICES	311,640	400,000	265,269	400,000	400,000	
105 56654122	PASS THRU CONT						
Obj 541	PROFESSIONAL SERVICES	311,640	400,000	265,269	400,000	400,000	
Obj 542	COMMUNICATIONS	125	150	116	150	150	
105 56654201	PHONE						
Obj 542	COMMUNICATIONS	125	150	116	150	150	
Obj 546	INSURANCE AND BONDS	912			1,000	1,000	100.0
105 56654601	INSURANCE						
Obj 546	INSURANCE AND BONDS	912			1,000	1,000	100.0
Obj 549	MISCELLANEOUS	48	250	48	250	250	
105 56654902	DUES & SUBSCRI						
105 56654906	REGISTRATION/	42	200		150	150	33.3-
Obj 549	MISCELLANEOUS	90	450	48	400	400	12.5-
Obj 591	INTERFUND PROFESSIONAL	1,169	4,705		4,705	4,705	
105 56659101	INTERFUND PROF						
Obj 591	INTERFUND PROFESSIONAL	1,169	4,705		4,705	4,705	
Obj 599	INTERFUND SERVICES AND	24					
105 56659901	INDIRECT COST						
Obj 599	INTERFUND SERVICES AND	24					

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Fnd 105 COMMUNITY SERVICES

Sub 566 SUBSTANCE ABUSE

2010 ACTUAL

2011 AMENDE BUDGET ACTUAL

2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %  
ADDITIONAL REDUCTION REDUCTION BUDGET

Sub 566 SUBSTANCE ABUSE

314,233 405,305 265,434

406,255

406,255

.2

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Fnd 105	COMMUNITY SERVICES	Sub 568	DEVELOPMENTAL DISABILITIES	2010 ACTUAL	2011 BUDGET	2012 DEPT ADDITIONAL REDUCTION	2012 ADJUST REDUCTION	2012 PRELIM BUDGET	PRELIM %
Obj 510	SALARIES AND WAGES								
105 56851001	SALARIES	206							
Obj 510	SALARIES AND WAGES	206							
Obj 520	PERSONNEL BENEFITS								
105 56852001	FICA	14							
105 56852002	MEDICAL AID/LA	1							
105 56852003	RETIREMENT	11							
105 56852004	MEDICAL BENEFI	40							
105 56852006	UNEMPLOYMENT C	1							
Obj 520	PERSONNEL BENEFITS	67							
Obj 541	PROFESSIONAL SERVICES								
105 56854122	CONTRACTED SER	627,503	540,000	568,327	540,000			540,000	
Obj 541	PROFESSIONAL SERVICES	627,503	540,000	568,327	540,000			540,000	
Obj 542	COMMUNICATIONS								
105 56854201	PHONE	125	150	116	150			150	
Obj 542	COMMUNICATIONS	125	150	116	150			150	
Obj 544	ADVERTISING								
105 56854401	ADVERTISING			62	75			75	100.0
Obj 544	ADVERTISING			62	75			75	100.0
Obj 546	INSURANCE AND BONDS								
105 56854601	INSURANCE	912	1,000		1,000			1,000	100.0
Obj 546	INSURANCE AND BONDS	912	1,000		1,000			1,000	100.0
Obj 549	MISCELLANEOUS								
105 56854902	DUES & SUBSCRI	273	250	275	250			250	
105 56854906	REGISTRATION/T	42	200		75			75	166.7-
Obj 549	MISCELLANEOUS	315	450	275	325			325	38.5-
Obj 591	INTERFUND PROFESSIONAL								
105 56859101	INTERFUND PROF	1,842	4,705		4,500			4,500	4.6-
Obj 591	INTERFUND PROFESSIONAL	1,842	4,705		4,500			4,500	4.6-

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Fnd	COMMUNITY SERVICES	Sub	568	DEVELOPMENTAL DISABILITIES	2010	2011	2012	2012	2012	2012	2012	PRELIM %
					ACTUAL	BUDGET	AMENDE	DEPT	ADJUST	ADDITIONAL	REDUCTION	BUDGET
							2011	2012	2012	ADDITIONAL	REDUCTION	BUDGET
Obj 599	INTERFUND SERVICES AND											
1.05 56859901	INDIRECT COST				24							
Obj 599	INTERFUND SERVICES AND				24							
Sub 568	DEVELOPMENTAL DISABILIT				630,994	545,305	568,780	546,050			546,050	.1
Fnd 105	COMMUNITY SERVICES				968,939	1,031,612	856,659	1,058,142			1,058,142	2.5