DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE
PERMANENT INJUNCTION BOND PROCEEDS - SUMMARY REPORT
STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCES AND EXPENDITURES
2ND QUARTER FISCAL YEAR 2009

AS400 ACCOUNT NUMBER:	**5100C082300BS099**

OBJECT CLASS/ CATEGORY	APPROPRIATION	YEAR TO DATE ALLOTMENT	YEAR TO DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	UNALLOTED FUNDS
111 SALARIES	$ 1,605,165.77	$ 678,190.17	$ 201,982.00		$ 476,208.17	$ 926,975.60
112 OVERTIME	$ 43,294.00	$ 43,294.00	$ 614.85		$ 42,679.15	
113 BENEFITS	$ 537,945.73	$ 223,683.46	$ 57,393.44		$ 166,290.02	$ 314,262.27
220 TRAVEL	$ 46,719.50	$ 46,719.50	$ 7,689.02	$ 22,427.20	$ 16,603.28	
230 CONTRACTUAL	$ 1,138,136.69	$ 867,380.34	$ 387,833.30	$ 62,684.59	$ 416,862.45	$ 270,756.35
240 SUPPLIES	$ 371,057.69	$ 62,024.11	$ 44,322.68	$ 17,701.43	$ -	$ 309,033.58
271 DRUG TESTING	$ 2,062.50	$ 2,062.50	$ 2,062.50		$ -	
450 CAPITAL OUTLAY	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	
PROGRAM TOTALS	**$ 3,794,381.88**	**$ 1,973,354.08**	**$ 701,897.79**	**$ 102,813.22**	**$ 1,168,643.07**	**$ 1,821,027.80**

Source DOA AS400 4/29/2009

PREPARED BY:
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ADMINISTRATIVE SERVICES OFFICER

Run Date . : 4/29/09 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:47:45 Program: PRTAPPN

User ID. . . . : DMHMESNJ
To date. . . . : 4/2009
Account. . . . : 5100C082300BS099 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C082300BS099111 DMHSA PERM INJUNCTION-PRO-RATA					
1,605,165.77	678,190.17	201,982.00		476,208.17	926,975.60
5100C082300BS099112 DMHSA PERM INJUNCTION-PRO-RATA					
43,294.00	43,294.00	614.85		42,679.15	
5100C082300BS099113 DMHSA PERM INJUNCTION-PRO-RATA					
537,945.73	223,683.46	57,393.44		166,290.02	314,262.27
5100C082300BS099220 DMHSA PERM INJUNCTION-PRO-RATA					
46,719.50	46,719.50	7,689.02	22,427.20	16,603.28	
5100C082300BS099230 DMHSA PERM INJUNCTION-PRO-RATA					
1,138,136.69	867,380.34	387,833.30	62,684.59	416,862.45	270,756.35
5100C082300BS099233 DMHSA PERM INJUNCTION-PRO-RATA					
5100C082300BS099240 DMHSA PERM INJUNCTION-PRO-RATA					
371,057.69	62,024.11	44,322.68	17,701.43		309,033.58
5100C082300BS099250 DMHSA PERM INJUNCTION-PRO-RATA					
5100C082300BS099271 DMHSA PERM INJUNCTION-PRO-RATA					
2,062.50	2,062.50	2,062.50			
5100C082300BS099290 DMHSA PERM INJUNCTION-PRO-RATA					
5100C082300BS099361 DMHSA PERM INJUNCTION-PRO-RATA					
5100C082300BS099362 DMHSA PERM INJUNCTION-PRO-RATA					
5100C082300BS099363 DMHSA PERM INJUNCTION-PRO-RATA					
5100C082300BS099450 DMHSA PERM INJUNCTION-PRO-RATA					
50,000.00	50,000.00			50,000.00	
BS099 PROGRAM TOTALS	**Count:**	**14**			
3,794,381.88	**1,973,354.08**	**701,897.79**	**102,813.22**	**1,168,643.07**	**1,821,027.80**
00 DIVISION TOTALS	**Count:**	**14**			
3,794,381.88	**1,973,354.08**	**701,897.79**	**102,813.22**	**1,168,643.07**	**1,821,027.80**
23 DEPARTMENT TOTALS:	**Count:**	**14**			
3,794,381.88	**1,973,354.08**	**701,897.79**	**102,813.22**	**1,168,643.07**	**1,821,027.80**
C08 APTYP+FY TOTALS:	**Count:**	**14**			
3,794,381.88	**1,973,354.08**	**701,897.79**	**102,813.22**	**1,168,643.07**	**1,821,027.80**
100 FUND TOTALS:	**Count:**	**14**			
3,794,381.88	**1,973,354.08**	**701,897.79**	**102,813.22**	**1,168,643.07**	**1,821,027.80**
FINAL TOTALS	**Count:**	**14**			
3,794,381.88	**1,973,354.08**	**701,897.79**	**102,813.22**	**1,168,643.07**	**1,821,027.80**