

RUN DATE: JUL 12 02
 RUN TIME: 08:46:18

DETAIL LISTING OF OBLIGATIONS VS. BUDGET
 FOR BUDGET FISCAL YEAR 2002
 THROUGH 06/30/02
 AGENCY: 43E MH ADULT SVC
 ORG MGR: T MIRIELLO
 FUNCTION:

VIII l.e.

FUND: 112 MENTAL HLTH
 ORGANIZATION: 4338 MENTAL HEALTH- CASE MANAGEMENT
 ACTIVITY:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
1210 SALARIES-REG	0.00	37,442.19	37,442.19	0.00	346,611.75	346,611.75	372,377	25,765.25
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	14.73	14.73	0	14.73-
1270 LONGEVITY	0.00	0.00	0.00	0.00	4,772.00	4,772.00	4,797	25.00
1810 FICA MATCH	0.00	2,765.42	2,765.42	0.00	26,090.10	26,090.10	28,853	2,762.90
1820 RETIREMENT	0.00	1,834.68	1,834.68	0.00	17,218.64	17,218.64	18,518	1,299.36
1830 MEDICAL INS	0.00	3,725.10	3,725.10	0.00	33,277.56	33,277.56	35,760	2,482.44
1860 WORKERS-COMP	0.00	330.90	330.90	0.00	3,140.63	3,140.63	3,587	446.37
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	5,936	5,936.00
*APPR 487	0.00	46,098.29	46,098.29	0.00	431,125.41	431,125.41	469,828	38,702.59
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	800	800.00
2510 FUEL VEHICLE	0.00	43.08	43.08	0.00	160.10	160.10	900	739.90
2601 OFFICE SUPP	0.00	209.82	209.82	0.00	1,841.41	1,841.41	3,000	1,158.59
2992 DEPT SUPPLY	0.00	514.64	514.64	0.00	2,473.25	2,473.25	2,160	313.25-
2994 MISC FURN/EO	0.00	0.00	0.00	0.00	0.00	0.00	1,045	1,045.00
2995 COMP SOFTWARE	0.00	14.63	14.63	0.00	14.63	14.63	0	14.63-
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	0.00	112.50	112.50	0.00	550.50	550.50	400	150.50-
3430 M/R BLDGS	2,748.00-	2,748.00	0.00	0.00	3,949.91	3,949.91	3,500	449.91-
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	290.98	290.98	1,350	1,059.02
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	228.00	228.00	243	15.00

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 AGENCY: 43E MH ADULT SVC
 ORG MGR: T MIRIELLO
 FUNCTION:

VIA I.C.

FUND: 112 MENTAL HLTH
 ORGANIZATION: 4338 MENTAL HEALTH- CASE MANAGEMENT
 ACTIVITY:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
3440 POSTAGE	0.00	0.00	0.00	0.00	800.00	800.00	800	.00
3445 TELEPHONE	1,000.00-	0.00	1,000.00-	0.00	105.00	105.00	2,050	1,945.00
3450 COPIERCHARGE	0.00	744.64	744.64	0.00	923.64	923.64	0	923.64-
3455 PRINTING	0.00	76.75	76.75	0.00	188.75	188.75	450	261.25
3462 RENT EQUIP	2,730.00-	2,730.00	0.00	0.00	2,730.00	2,730.00	4,626	1,896.00
3470 TRAVEL	0.00	336.45	336.45	0.00	2,525.33	2,525.33	3,800	1,274.67
3474 TRAINING	0.00	5.50	5.50	0.00	1,354.25	1,354.25	2,400	1,045.75
3479 CMI HOUSE AL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 488	6,478.00-	7,536.01	1,058.01	0.00	18,135.75	18,135.75	28,024	9,888.25
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3604 CO D.P. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 489	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	6,478.00-	53,634.30	47,156.30	0.00	449,261.16	449,261.16	497,852	48,590.84
*ACTV	6,478.00-	53,634.30	47,156.30	0.00	449,261.16	449,261.16	497,852	48,590.84
*ORGN 4338	6,478.00-	53,634.30	47,156.30	0.00	449,261.16	449,261.16	497,852	48,590.84

REPORT ID: A203
 RUN DATE: 07/12/02
 RUN TIME: 08:46:04

* * CUMBERLAND COUNTY * *
 DETAIL LISTING OF REVENUES VS. BUDGET
 FOR BUDGET FISCAL YEAR 2002
 THROUGH 06/30/02

VIII I.C.

FUND: 112 MENTAL HEALTH FUND
 ORGANIZATION: 4338 MENTAL HEALTH- CASE MANAGEMENT ORG MGR: T MIRIELLO

AGENCY: 43E MH - ADULT SERVICES
 ACTIVITY:

REVENUE SOURCE	CURRENT PERIOD		FISCAL YEAR-TO-DATE		BUDGETED AMOUNT	UNRECOGNIZED BUDGET BALANCE	PERCENT
	REVENUE RECOGNIZED	CASH COLLECTED	REVENUE RECOGNIZED	CASH COLLECTED			
4246 NC AMH-STATE	23,693.20	0.00	142,764.00	0.00	142,764	0.00	0.00
4247 NC AMH-FED	168.27	0.00	924.00	0.00	924	0.00	0.00
6205 MEN HLTH FEE	23,126.84	23,126.84	261,735.13	218,848.46	290,255	28,519.87	9.80
9110 TNF FROM G/F	0.00	0.00	48,398.00	0.00	48,398	0.00	0.00
9901 F/BAL APPRO	0.00	0.00	0.00	0.00	15,511	15,511.00	100.00
ACTIVITY TOT	46,988.31	23,126.84	453,821.13	218,848.46	497,852	44,030.87	8.80
ORG TOTAL 4338	46,988.31	23,126.84	453,821.13	218,848.46	497,852	44,030.87	8.80