

Line Item Budget Detail
For the Fiscal Year 2012-2013
Beginning July 1, 2012

Fund: 315
 Org Number: 5842
 Org Name: Carlyle Apartments

Budget 1
 Page 1 of 1
 Date: 7/6/2012 15:56

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Materials & Supplies								
Insurance	82-2200	3,176	2,338	0	0	0	0	0
Maintenance S.I.G.	82-2300	69,161	10,647	0	0	0	0	0
Prof And Spec Services	82-2450	51,651	21,206	0	0	0	0	0
Carlyle Apartments	82-2570		1,785	0	0	0	0	0
Utilities	82-2960	20,150	9,681	0	0	0	0	0
Materials & Supplies		144,138	45,658	0	0	0	0	0
Other Charges								
Indirect Cost Allocation	82-3210	11,760		0	0	0	0	0
Property Taxes	82-3800			0	0	0	0	0
Other Charges		11,760	0	0	0	0	0	0
Total for All Categories		155,898	45,658	0	0	0	0	0

**Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning July 1, 2012**

Fund: 032
Org Number: 7250
Org Name: DEQ Hazardous Waste Project

Budget 1A
Page 1 of 1
Date: 7/6/2012 15:56

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Intergov State Revenue								
DEQ HHWP Grant	81-4420			0	0	0	0	0
	GovState	0	0	0	0	0	0	0
Total for All Categories		0	0	0	0	0	0	0

**Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning July 1, 2012**

Fund: 007
Org Number: 4138
Org Name: Healthy Start

Budget 1A
Page 1 of 1
Date: 7/6/2012 15:56

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Beginning Balance								
Beginning Balance	81-0050	0	0	0	0	0	0	0
	BeginBal	0	0	0	0	0	0	0
Intergov Other Revenue								
HF Comm On Children & Family	81-5957			0	0	0	0	0
Medicaid MAC	81-6060			0	0	0	0	0
	GovOther	0	0	0	0	0	0	0
Charge for Service								
TCM	81-7309			0	0	0	0	0
	Service	0	0	0	0	0	0	0
Other Revenue								
Fundraisers	81-7290			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700			0	0	0	0	0
Rev. Refunds & Reim.	81-8778			0	0	0	0	0
Miscellaneous Revenue	81-8990			0	0	0	0	0
	OtherRev	0	0	0	0	0	0	0
Transfer Revenue								
Transfer From General	81-9001			0	0	0	0	0
	TranRev	0	0	0	0	0	0	0
Total for All Categories		0	0	0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning July 1, 2012

Fund: 007
 Org Number: 4163
 Org Name: HIV Block Grant

Budget 1A
 Page 1 of 1
 Date: 7/6/2012 15:56

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Beginning Balance								
Beginning Balance	81-0050	0	0	0	0	0	0	0
	BeginBal	0	0	0	0	0	0	0
Intergov State Revenue								
World AIDS Day Grant	81-4150			0	0	0	0	0
	GovState	0	0	0	0	0	0	0
Intergov Federal Revenue								
Hiv Block Grant	81-5217	8,143	7,826	7,600	0	0	0	0
	GovFed	8,143	7,826	7,600	0	0	0	0
Charge for Service								
OMAP HIV Fees	81-5218		77		0	0	0	0
	Service	0	77	0	0	0	0	0
Other Revenue								
Aids Test Fees - Pt	81-5215	686	824	500	0	0	0	0
Public Health Donations	81-7303	10		0	0	0	0	0
Miscellaneous Revenue	81-8990	0	11	0	0	0	0	0
	OtherRev	696	835	500	0	0	0	0
Transfer Revenue								
Transfer From General	81-9001			0	0	0	0	0
	TranRev	0	0	0	0	0	0	0
Total for All Categories		8,839	8,737	8,100	0	0	0	0

**Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning July 1, 2012**

Fund: 007
Org Number: 4155
Org Name: STARS

Budget 1A
Page 1 of 1
Date: 7/6/2012 15:57

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Beginning Balance								
Beginning Balance	81-0050	61	0	0	0	0	0	0
	BeginBal	61	0	0	0	0	0	0
Intergov Federal Revenue								
STARS - Grant	81-5155			0	0	0	0	0
	GovFed	0	0	0	0	0	0	0
Intergov Other Revenue								
Comm On Children & Family	81-6067			0	0	0	0	0
	GovOther	0	0	0	0	0	0	0
Total for All Categories		61	0	0	0	0	0	0