

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

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

Budget 1
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| Account Name | Account | Actual 2008-2009 | Actual 2009-2010 | Adopted 2010-2011 | 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 | 4,600 | 0 | 0 | 0 | 0 |
| Maintenance S.I.G. | 82-2300 | | 69,161 | 50,900 | 0 | 0 | 0 | 0 |
| Prof And Spec Services | 82-2450 | | 51,651 | 84,400 | 0 | 0 | 0 | 0 |
| Carlyle Apartments | 82-2570 | | | 0 | 0 | 0 | 0 | 0 |
| Utilities | 82-2960 | | 20,150 | 11,600 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | 0 | 144,138 | 151,500 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Indirect Cost Allocation | 82-3210 | | 11,760 | 11,800 | 0 | 0 | 0 | 0 |
| Property Taxes | 82-3800 | | | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | 0 | 11,760 | 11,800 | 0 | 0 | 0 | 0 |
| Total for All Categories | | 0 | 155,898 | 163,300 | 0 | 0 | 0 | 0 |

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

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

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| Account Name | Account | Actual 2008-2009 | Actual 2009-2010 | Adopted 2010-2011 | 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 | | | | | | | | |
| Office Supplies | 82-2410 | | | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 82-2471 | 14,985 | | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | 14,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for All Categories | | 14,985 | 0 | 0 | 0 | 0 | 0 | 0 |

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

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

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| Account Name | Account | Actual 2008-2009 | Actual 2009-2010 | Adopted 2010-2011 | Requested | Proposed | Approved | Adopted |
|---------------------------------|---------|---------------------|---------------------|----------------------|-----------|----------|----------|----------|
| Personnel Services | | | | | | | | |
| Public Health Director | 82-1086 | 1,082 | | 0 | 0 | 0 | 0 | 0 |
| Clinical Manager | 82-1095 | 943 | | 0 | 0 | 0 | 0 | 0 |
| Supervisor | 82-1161 | 1,763 | | 0 | 0 | 0 | 0 | 0 |
| Public Health Nurse | 82-1205 | | | 0 | 0 | 0 | 0 | 0 |
| Public Health Nurse II | 82-1209 | | | 0 | 0 | 0 | 0 | 0 |
| Admin. Support IV | 82-1854 | | | 0 | 0 | 0 | 0 | 0 |
| Family Support Worker | 82-1886 | 15,261 | | 0 | 0 | 0 | 0 | 0 |
| Extra Help - Interpreter | 82-1906 | | | 0 | 0 | 0 | 0 | 0 |
| Overtime | 82-1945 | | | 0 | 0 | 0 | 0 | 0 |
| F.I.C.A. | 82-1950 | 1,423 | | 0 | 0 | 0 | 0 | 0 |
| Retirement | 82-1955 | 2,263 | | 0 | 0 | 0 | 0 | 0 |
| Retirement Bond Payment | 82-1958 | 1,748 | | 0 | 0 | 0 | 0 | 0 |
| Medical Insurance | 82-1960 | 4,030 | | 0 | 0 | 0 | 0 | 0 |
| Life Insurance | 82-1970 | 37 | | 0 | 0 | 0 | 0 | 0 |
| Salary Continuation Insur | 82-1972 | 34 | | 0 | 0 | 0 | 0 | 0 |
| S.A.I.F. | 82-1975 | 62 | | 0 | 0 | 0 | 0 | 0 |
| Unemployment | 82-1980 | 67 | | 0 | 0 | 0 | 0 | 0 |
| Personnel Services | | 28,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | | | | | | | |
| Telephones | 82-2070 | 26 | | 0 | 0 | 0 | 0 | 0 |
| Program Supplies | 82-2140 | | | 0 | 0 | 0 | 0 | 0 |
| Maintenance - Equipment | 82-2260 | 10 | | 0 | 0 | 0 | 0 | 0 |
| Medicaid Reimbursement | 82-2342 | 12,067 | | 0 | 0 | 0 | 0 | 0 |
| Medical Supplies | 82-2345 | 4 | | 0 | 0 | 0 | 0 | 0 |
| Office Supplies | 82-2410 | | | 0 | 0 | 0 | 0 | 0 |
| Postage And Freight | 82-2419 | 55 | | 0 | 0 | 0 | 0 | 0 |
| Printing And Reproduction | 82-2425 | 36 | | 0 | 0 | 0 | 0 | 0 |
| Office Furniture & Equipment | 82-2454 | | | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 82-2471 | | | 0 | 0 | 0 | 0 | 0 |
| Administration | 82-2475 | 3,910 | | 0 | 0 | 0 | 0 | 0 |
| Educational Materials | 82-2777 | | | 0 | 0 | 0 | 0 | 0 |
| Vehicle Maintenance & Use | 82-2923 | 335 | | 0 | 0 | 0 | 0 | 0 |
| Education And Training | 82-2928 | | | 0 | 0 | 0 | 0 | 0 |
| Reimbursed Travel Expense | 82-2930 | 169 | | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | 16,611 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Client Services | 82-2499 | -250 | | 0 | 0 | 0 | 0 | 0 |
| Indirect Cost Allocation | 82-3210 | 2,450 | | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for All Categories | | 47,523 | 0 | 0 | 0 | 0 | 0 | 0 |

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

Fund: 007
 Org Number: 4111
 Org Name: 4111

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| Account Name | Account | Actual 2008-2009 | Actual 2009-2010 | Adopted 2010-2011 | Requested | Proposed | Approved | Adopted |
|---------------------------------|---------|---------------------|---------------------|----------------------|-----------|----------|----------|----------|
| Personnel Services | | | | | | | | |
| Public Health Director | 82-1086 | 11,897 | | 0 | 0 | 0 | 0 | 0 |
| Clinical Manager | 82-1095 | 33,957 | | 0 | 0 | 0 | 0 | 0 |
| Accountant I | 82-1850 | 29,716 | 21,766 | 0 | 0 | 0 | 0 | 0 |
| Admin. Support IV | 82-1854 | 87,731 | 97,474 | 0 | 0 | 0 | 0 | 0 |
| Extra Help | 82-1941 | | 3,711 | 0 | 0 | 0 | 0 | 0 |
| Overtime | 82-1945 | | 202 | 0 | 0 | 0 | 0 | 0 |
| F.I.C.A. | 82-1950 | 12,005 | 8,925 | 0 | 0 | 0 | 0 | 0 |
| Retirement | 82-1955 | 20,606 | 9,865 | 0 | 0 | 0 | 0 | 0 |
| Retirement Bond Payment | 82-1958 | 17,208 | 12,159 | 0 | 0 | 0 | 0 | 0 |
| Medical Insurance | 82-1960 | 38,175 | 31,754 | 0 | 0 | 0 | 0 | 0 |
| Life Insurance | 82-1970 | 346 | 249 | 0 | 0 | 0 | 0 | 0 |
| Salary Continuation Insur | 82-1972 | 370 | 236 | 0 | 0 | 0 | 0 | 0 |
| S.A.I.F. | 82-1975 | 499 | 279 | 0 | 0 | 0 | 0 | 0 |
| Unemployment | 82-1980 | 336 | 407 | 0 | 0 | 0 | 0 | 0 |
| Personnel Services | | 252,846 | 187,025 | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | | | | | | | |
| Telephones | 82-2070 | 6,645 | 1,402 | 0 | 0 | 0 | 0 | 0 |
| Maintenance - Equipment | 82-2260 | | | 0 | 0 | 0 | 0 | 0 |
| MAC Admin Fees | 82-2350 | 335 | | 0 | 0 | 0 | 0 | 0 |
| Membership Fees And Dues | 82-2370 | 1,724 | 1,715 | 0 | 0 | 0 | 0 | 0 |
| Office Supplies | 82-2410 | 2,701 | 2,546 | 0 | 0 | 0 | 0 | 0 |
| Postage And Freight | 82-2419 | | | 0 | 0 | 0 | 0 | 0 |
| Printing And Reproduction | 82-2425 | 428 | | 0 | 0 | 0 | 0 | 0 |
| Office Furniture & Equipment | 82-2454 | 39 | | 0 | 0 | 0 | 0 | 0 |
| PC Equipment | 82-2455 | | | 0 | 0 | 0 | 0 | 0 |
| Contractual Services-Temp Help | 82-2492 | | | 0 | 0 | 0 | 0 | 0 |
| Publi. And Legal Notices | 82-2600 | | | 0 | 0 | 0 | 0 | 0 |
| Education And Training | 82-2928 | 1,052 | | 0 | 0 | 0 | 0 | 0 |
| Reimbursed Travel Expense | 82-2930 | 1,329 | | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | 14,252 | 5,663 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Indirect Cost Allocation | 82-3210 | 38,200 | 46,700 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | 38,200 | 46,700 | 0 | 0 | 0 | 0 | 0 |
| Total for All Categories | | 305,298 | 239,388 | 0 | 0 | 0 | 0 | 0 |

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

Fund: 205
 Org Number: 5708
 Org Name: P.S.C.C. Drug Project

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| Account Name | Account | Actual 2008-2009 | Actual 2009-2010 | Adopted 2010-2011 | Requested | Proposed | Approved | Adopted |
|---------------------------------|---------|---------------------|---------------------|----------------------|-----------|----------|----------|----------|
| Personnel Services | | | | | | | | |
| None | 82-1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extra Help | 82-1941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.I.C.A. | 82-1950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S.A.I.F. | 82-1975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unemployment | 82-1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | | | | | | | |
| Postage And Freight | 82-2419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drug Court Incentives | 82-2445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 82-2471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| U.A. Testing | 82-2506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Indirect Cost Allocation | 82-3210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for All Categories | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

Fund: **007**
 Org Number: **4155**
 Org Name: **STARS**

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 Date: **7/18/2011 14:04**

| Account Name | Account | Actual 2008-2009 | Actual 2009-2010 | Adopted 2010-2011 | Requested | Proposed | Approved | Adopted |
|---------------------------------|---------|---------------------|---------------------|----------------------|-----------|----------|----------|----------|
| Personnel Services | | | | | | | | |
| Public Health Director | 82-1086 | | | 0 | 0 | 0 | 0 | 0 |
| HHS Supervisor | 82-1186 | 3,108 | | 0 | 0 | 0 | 0 | 0 |
| F.I.C.A. | 82-1950 | 238 | | 0 | 0 | 0 | 0 | 0 |
| Retirement | 82-1955 | 367 | | 0 | 0 | 0 | 0 | 0 |
| Retirement Bond Payment | 82-1958 | 283 | | 0 | 0 | 0 | 0 | 0 |
| Medical Insurance | 82-1960 | | | 0 | 0 | 0 | 0 | 0 |
| Life Insurance | 82-1970 | 6 | | 0 | 0 | 0 | 0 | 0 |
| Salary Continuation Insur | 82-1972 | 8 | | 0 | 0 | 0 | 0 | 0 |
| S.A.I.F. | 82-1975 | 11 | | 0 | 0 | 0 | 0 | 0 |
| Unemployment | 82-1980 | 3 | | 0 | 0 | 0 | 0 | 0 |
| Personnel Services | | 4,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | | | | | | | |
| Program Supplies | 82-2140 | 597 | | 0 | 0 | 0 | 0 | 0 |
| Postage And Freight | 82-2419 | 39 | | 0 | 0 | 0 | 0 | 0 |
| Printing And Reproduction | 82-2425 | 139 | | 0 | 0 | 0 | 0 | 0 |
| Administration | 82-2475 | 470 | | 0 | 0 | 0 | 0 | 0 |
| Advertising | 82-2605 | 133 | | 0 | 0 | 0 | 0 | 0 |
| Vehicle Maintenance & Use | 82-2923 | | | 0 | 0 | 0 | 0 | 0 |
| Education And Training | 82-2928 | | | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Expense | 82-2929 | 24 | | 0 | 0 | 0 | 0 | 0 |
| Reimbursed Travel Expense | 82-2930 | | | 0 | 0 | 0 | 0 | 0 |
| Materials & Supplies | | 1,401 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| AmeriCorps RAPP | 82-3098 | 5,300 | | 0 | 0 | 0 | 0 | 0 |
| Indirect Cost Allocation | 82-3210 | 1,600 | | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | 6,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for All Categories | | 12,324 | 0 | 0 | 0 | 0 | 0 | 0 |