

EY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)
0011 - Regular Pay	13,788	11,155	11,613	438	6,251	6,303	6,303	0	24,897	26,010	26,010	0	0	0	0	0	308	189	189	0	43,334	43,656	44,114	438
0012 - Other Pay	2,309	1,429	1,429	0	1,567	1,082	1,082	0	10,780	9,981	9,981	0	0	0	0	0	245	0	0	0	14,901	12,493	12,493	0
0013 - Additional Gross Pay	5	648	206	-442	0	153	153	0	0	0	0	0	0	0	0	0	0	0	0	0	5	801	358	-442
0014 - Fringe Benefits	2,581	2,106	2,106	0	1,335	1,173	1,173	0	6,219	5,729	5,729	0	0	0	0	0	116	39	39	0	10,251	9,047	9,047	0
0015 - Overtime Pay	45	46	46	0	40	3	3	0	35	40	40	0	0	0	0	0	55	45	45	0	255	134	134	0
PERSONAL SERVICES SUBTOTAL	18,728	15,384	15,400	16	9,193	8,714	8,714	0	41,991	41,759	41,759	0	0	0	0	0	814	273	273	0	70,726	66,131	66,147	16
0020 - Supplies and Materials	760	1,269	1,151	-118	235	223	223	0	12,123	10,656	10,656	0	0	0	0	0	16,010	16,019	16,019	0	29,148	28,193	28,075	-118
0030 - Utilities	614	1,386	449	-937	38	29	29	0	141	2	2	0	0	0	0	0	48	0	0	0	841	1,416	480	-937
0031 - Communications	954	1,525	1,028	-498	134	116	116	0	382	1	1	0	0	0	0	0	0	0	0	0	1,470	1,642	1,144	-498
0032 - Rent	8,350	10,056	9,264	-792	1,531	1,933	1,933	0	1,027	633	633	0	0	0	0	0	0	0	0	0	10,908	12,622	11,830	-792
0033 - Janitorial	50	192	29	-163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	192	29	-163
0034 - Security	2,660	2,461	3,080	619	135	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	2,808	2,461	3,080	619
0035 - Occupancy	1,164	338	328	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	1,164	347	347	0
0040 - Other Services and Charges	2,389	2,315	2,147	-168	659	548	548	0	1,603	1,121	1,121	0	0	0	0	0	28	24	24	0	4,679	4,008	3,841	-168
0041 - Contractual Services	26,864	23,476	23,061	-416	2,259	1,622	1,622	0	14,197	14,785	14,785	0	0	0	0	0	2,419	1,630	1,630	0	45,739	41,805	41,390	-416
0050 - Subsidies and Transfers	32,359	25,519	26,172	2,653	0	450	450	0	65,360	66,218	66,218	0	0	0	0	0	1,899	750	750	0	99,618	90,938	93,591	2,653
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070 - Equipment	441	275	275	0	169	128	128	0	258	285	285	0	0	0	0	0	49	10	10	0	917	698	697	0
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0091 - Expenses Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Personal Services Subtotal	76,605	66,802	66,883	180	5,180	5,067	5,067	0	95,104	93,701	93,701	0	0	0	0	0	20,453	18,433	18,433	0	197,342	184,323	184,503	180
TOTAL	95,333	82,187	82,282	196	14,573	13,782	13,782	0	137,095	135,460	135,460	0	0	0	0	0	21,267	18,707	18,707	0	288,068	250,454	250,650	196

FY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH
Activity Code: 1000

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Inter-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)
0001 - Regular Pay	1,085	1,399	1,399	0	0	0	0	0	1,113	1,740	1,740	0	0	0	0	0	0	0	0	0	2,198	3,139	3,139	0
0002 - Other Pay	208	70	70	0	0	0	0	0	262	314	314	0	0	0	0	0	0	0	0	0	470	385	385	0
0003 - Additional Gross Pay	0	94	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	94	0
0004 - Fringe Benefits	193	233	233	0	0	0	0	0	339	326	326	0	0	0	0	0	0	0	0	0	532	560	560	0
0005 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Services Subtotal	1,486	1,796	1,796	0	0	0	0	0	1,714	2,381	2,381	0	0	0	0	0	0	0	0	0	3,200	4,177	4,177	0
0020 - Supplies and Materials	104	69	69	0	0	0	0	0	0	162	162	0	0	0	0	0	0	0	0	0	104	231	231	0
0030 - Utilities	117	57	449	392	0	0	0	0	140	0	0	0	0	0	0	0	0	0	0	0	305	57	449	392
0031 - Communications	304	89	1,028	938	0	0	0	0	382	0	0	0	0	0	0	0	0	0	0	0	686	89	1,028	938
0032 - Rent	1,069	327	9,264	8,937	0	0	0	0	513	211	211	0	0	0	0	0	0	0	0	0	1,582	538	9,475	8,937
0033 - Janitorial	0	26	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	29	3
0034 - Security	324	1	3,080	3,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324	1	3,080	3,079
0035 - Occupancy	0	6	328	322	0	0	0	0	0	0	21	21	0	0	0	0	0	0	0	0	0	6	328	322
0040 - Other Services and Charges	1,130	1,005	1,005	0	0	0	0	0	392	585	585	0	0	0	0	0	0	0	0	0	1,130	1,026	1,026	0
0041 - Contractual Services	567	839	823	-16	0	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	959	1,424	1,408	-16
0050 - Subsidies and Transfers	0	0	467	467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0	467	467
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070 - Equipment	148	53	53	0	0	0	0	0	0	20	20	0	0	0	0	0	0	0	0	0	148	73	73	0
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Personal Services Subtotal	3,763	2,474	16,595	14,121	0	0	0	0	1,677	998	998	0	0	0	0	0	0	0	0	0	5,488	3,472	17,593	14,121
TOTAL	5,249	4,270	18,391	14,121	0	0	0	0	3,391	3,379	3,379	0	0	0	0	0	0	0	0	0	8,688	7,649	21,770	14,121

FY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH
 Activity Name: Agency Financial Operations
 Activity Code: 100F

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's FY10 Request	Committee FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's FY10 Request	Committee FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's FY10 Request	Committee FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's FY10 Request	Committee FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's FY10 Request	Committee FY10 Proposal	Variance (\$)				
00011 - Regular Pay	844	633	633	0	0	0	0	0	1,503	1,808	1,808	0	0	0	0	0	2,347	2,441	2,441	0				
00012 - Other Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00013 - Additional Gross Pay	0	0	0	0	0	0	0	0	272	301	301	0	0	0	0	0	407	401	401	0				
00014 - Fringe Benefits	135	101	101	0	0	0	0	0	8	0	0	0	0	0	0	0	8	0	0	0				
00015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Personal Services Subtotal	979	734	734	0	0	0	0	0	1,783	2,109	2,109	0	0	0	0	0	2,762	2,842	2,842	0				
00200 - Supplies and Materials	10	10	10	0	0	0	0	0	23	0	0	0	0	0	0	0	35	10	10	0				
00300 - Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00331 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00332 - Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00333 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00334 - Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00335 - Occupancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00040 - Other Services and Charges	10	9	9	0	0	0	0	0	44	100	100	0	0	0	0	0	54	19	19	0				
00041 - Contractual Services	35	35	35	0	0	0	0	0	90	25	25	0	0	0	0	0	125	60	60	0				
00050 - Subsidies and Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00070 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
00080 - Debt Service	5	5	5	0	0	0	0	0	40	100	100	0	0	0	0	0	45	15	15	0				
00091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Non-Personal Services Subtotal	60	59	59	0	0	0	0	0	199	45	45	0	0	0	0	0	259	104	104	0				
TOTAL	1,039	793	793	0	0	0	0	0	1,982	2,154	2,154	0	0	0	0	0	3,021	2,947	2,947	0				

FY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH
 Activity Name: Addiction Prevention & Recovery Administration

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds			Special Purpose Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal
0011 - Regular Pay	4,208	2,658	2,658	0	0	0	4,498	4,137	4,137	0	0	0	45	0	0	8,751	6,795	6,795
0012 - Other Pay	282	85	85	0	0	0	747	844	844	0	0	0	0	0	0	1,029	929	929
0013 - Additional Gross Pay	5	50	50	0	0	0	0	0	0	0	0	0	0	0	0	5	50	50
0014 - Fringe Benefits	750	427	427	0	0	0	852	788	788	0	0	0	8	0	0	1,610	1,215	1,215
0015 - Overtime Pay	20	30	30	0	0	0	40	40	40	0	0	0	0	0	0	60	60	60
Personal Services Subtotal	5,265	3,230	3,230	0	0	0	6,137	5,809	5,809	0	0	0	53	0	0	11,455	9,048	9,048
0020 - Supplies and Materials	39	209	195	0	0	0	14	8	8	0	0	0	0	0	0	73	252	218
0030 - Utilities	3	57	0	0	0	0	0	0	0	0	0	0	0	0	0	3	57	0
0031 - Communications	168	327	0	0	0	0	0	0	0	0	0	0	0	0	0	168	327	0
0032 - Rent	3,747	3,085	0	0	0	0	3,747	3,085	0	0	0	0	0	0	0	3,747	3,085	0
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034 - Security	914	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0	914	1,050	0
0035 - Security	12	76	0	0	0	0	0	0	0	0	0	0	0	0	0	12	76	0
0040 - Occupancy	321	267	241	0	0	0	63	60	60	0	0	0	0	0	0	0	0	0
0041 - Other Services and Charges	6,033	3,313	3,313	0	0	0	1,434	554	554	0	0	0	1,447	1,570	1,570	384	342	316
0041 - Contractual Services	15,613	16,783	17,023	0	0	0	2,688	3,714	3,714	0	0	0	1,899	500	500	9,564	5,512	5,512
0050 - Subsidies and Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,200	21,447	21,687
0060 - Land and Building	0	0	0	0	0	0	5	5	5	0	0	0	0	0	0	0	0	0
0070 - Equipment	121	114	114	0	0	0	0	0	0	0	0	0	0	0	0	126	129	129
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Personal Services Subtotal	26,991	25,281	20,886	-4,395	0	0	4,204	4,341	4,341	0	0	0	3,346	2,110	2,110	35,191	32,258	27,863
TOTAL	32,256	28,520	24,125	-4,395	650	525	10,341	10,150	10,150	0	0	0	3,399	2,110	2,110	46,646	41,305	36,911

FY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH
 Activity Name: HIV/AIDS Administration

Activity Code: 3000
 (Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)
0011 - Regular Pay	2,053	1,693	1,693	0	0	0	0	0	5,737	6,615	6,615	0	0	0	0	0	0	0	0	0	7,790	8,307	8,307	0
0012 - Other Pay	417	225	225	0	0	0	0	0	2,798	3,153	3,153	0	0	0	0	0	0	0	0	0	3,215	3,378	3,378	0
0013 - Additional Gross Pay	0	46	46	0	0	0	0	0	0	46	46	0	0	0	0	0	0	0	0	0	0	46	46	0
0014 - Fringe Benefits	335	305	305	0	0	0	0	0	1,320	1,552	1,552	0	0	0	0	0	0	0	0	0	1,855	1,857	1,857	0
0015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Services Subtotal	2,805	2,267	2,267	0	0	0	0	0	10,455	11,320	11,320	0	0	0	0	0	0	0	0	0	12,860	13,587	13,587	0
0020 - Supplies and Materials	253	722	618	-104	0	0	0	0	11,203	9,861	9,861	0	0	0	0	0	0	0	0	0	11,758	10,383	10,479	-104
0030 - Utilities	30	31	0	-31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	31	0	-31
0031 - Communications	51	112	0	-112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	112	0	-112
0032 - Rent	947	1,503	0	-1,503	0	0	0	0	91	0	0	0	0	0	0	0	0	0	0	0	1,038	1,503	0	-1,503
0033 - Janitorial	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0034 - Security	551	219	0	-219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	551	219	0	-219
0035 - Occupancy	523	37	0	-37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	523	37	0	-37
0040 - Other Services and Charges	175	461	319	-142	0	0	0	0	278	154	154	0	0	0	0	0	0	0	0	0	453	616	474	-142
0041 - Contractual Services	3,004	4,494	4,494	0	0	0	0	0	5,054	2,907	2,907	0	0	0	0	0	0	0	0	0	8,058	7,402	7,402	0
0050 - Subsidies and Transfers	6,937	4,375	4,621	246	0	0	0	0	51,667	49,293	49,293	0	0	0	0	0	0	0	0	0	58,604	53,668	53,914	246
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070 - Equipment	50	18	18	0	0	0	0	0	156	94	94	0	0	0	0	0	0	0	0	0	206	112	112	0
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Personal Services Subtotal	12,521	11,974	10,071	-1,903	0	0	0	0	68,764	62,309	62,309	0	0	0	0	0	0	0	0	0	81,285	74,283	72,380	-1,903
TOTAL	15,326	14,241	12,338	-1,903	0	0	0	0	78,819	73,629	73,629	0	0	0	0	0	0	0	0	0	94,145	87,871	85,968	-1,903

EY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH
 Activity Name: Health Care Regulation and Licensing Administration
 Activity Code: 4500
 (Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds			Variance (\$)	Special Purpose Funds			Variance (\$)	Federal Funds			Variance (\$)	Private Funds			Variance (\$)	Intra-District Funds			Variance (\$)	Gross Funds			Variance (\$)
	FY09 Approved Budget	Mayor's FY10 Request	FY10 Committee Proposal		FY09 Approved Budget	Mayor's FY10 Request	FY10 Committee Proposal		FY09 Approved Budget	Mayor's FY10 Request	FY10 Committee Proposal		FY09 Approved Budget	Mayor's FY10 Request	FY10 Committee Proposal		FY09 Approved Budget	Mayor's FY10 Request	FY10 Committee Proposal		FY09 Approved Budget	Mayor's FY10 Request	FY10 Committee Proposal	
0011 - Regular Pay	3,373	3,447	3,447	0	4,014	3,939	3,939	0	929	1,404	1,404	0	0	0	0	0	0	0	0	8,437	8,808	8,808	0	
0012 - Other Pay	1,054	584	584	0	554	964	964	0	1,460	665	665	0	0	0	0	0	0	0	0	3,171	2,213	2,213	0	
0013 - Additional Gross Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0014 - Fringe Benefits	719	686	686	0	835	779	779	0	401	329	329	0	0	0	0	0	0	0	0	1,992	1,807	1,807	0	
0015 - Overtime Pay	0	0	0	0	6	3	3	0	0	0	0	0	0	0	0	0	0	0	0	55	48	48	0	
Personal Services Subtotal	5,146	4,717	4,717	0	5,409	5,685	5,685	0	2,700	2,399	2,399	0	0	0	0	0	0	0	0	13,641	12,876	12,876	0	
0020 - Supplies and Materials	28	34	34	0	123	171	171	0	20	26	26	0	0	0	0	0	0	0	0	174	234	234	0	
0030 - Utilities	15	70	70	-70	38	29	29	0	1	1	1	0	0	0	0	0	0	0	0	53	99	29	-70	
0031 - Communications	38	335	335	-335	52	25	25	0	1	1	1	0	0	0	0	0	0	0	0	91	361	26	-335	
0032 - Rent	389	667	667	-667	809	977	977	0	0	0	0	0	0	0	0	0	0	0	0	1,198	1,644	977	-667	
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0034 - Security	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0	
0035 - Occupancy	0	19	19	-19	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	-19
0040 - Other Services and Charges	330	304	304	0	402	388	388	0	59	175	175	0	0	0	0	0	0	0	0	791	867	867	0	
0041 - Contractual Services	3,624	3,241	3,241	0	1,323	1,331	1,331	0	25	30	30	0	0	0	0	0	0	0	0	4,974	4,602	4,602	0	
0050 - Subsidies and Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0070 - Equipment	45	22	22	0	107	88	88	0	0	0	0	0	0	0	0	0	0	0	0	152	110	110	0	
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Personal Services Subtotal	4,469	4,401	3,601	-1,091	2,877	3,015	3,015	0	105	232	232	0	0	0	0	0	0	0	0	7,456	7,941	6,851	-1,091	
TOTAL	9,615	9,409	8,318	-1,091	8,286	8,700	8,700	0	2,805	2,630	2,630	0	0	0	0	0	0	0	0	21,117	20,817	19,727	-1,091	

EY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH

Activity Name: Center for Policy, Planning and Epidemiology

Activity Code: 8100

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request	FY10 Proposal	Variance (\$)				
0011 - Regular Pay	104	116	116	0	2,047	2,363	2,363	0	267	81	81	0	0	0	0	0	2,418	2,560	2,560	0				
0012 - Other Pay	0	0	0	0	381	119	119	0	284	60	60	0	0	0	0	0	665	179	179	0				
0013 - Additional Gross Pay	0	0	0	0	0	153	153	0	0	0	0	0	0	0	0	0	0	153	153	0				
0014 - Fringe Benefits	16	18	18	0	353	394	394	0	49	22	22	0	0	0	0	0	418	435	435	0				
0015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Personal Services Subtotal	120	134	134	0	2,781	3,029	3,029	0	600	163	163	0	0	0	0	0	3,501	3,326	3,326	0				
0020 - Supplies and Materials	1	0	0	0	14	20	20	0	22	18	18	0	0	0	0	0	37	38	38	0				
0030 - Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	91	91	0				
0031 - Communications	0	0	0	0	82	91	91	0	0	0	0	0	0	0	0	0	1,086	1,541	900	-641				
0032 - Rent	380	641	0	-641	706	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0				
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0034 - Security	12	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	90	0	0	0				
0035 - Occupancy	0	0	0	0	0	14	14	0	0	0	0	0	0	0	0	0	0	14	14	0				
0040 - Other Services and Charges	9	0	0	0	92	155	155	0	68	45	45	0	0	0	0	0	169	200	200	0				
0041 - Commercial Services	251	31	31	0	164	216	216	0	246	195	195	0	0	0	0	0	661	441	441	0				
0050 - Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0				
0060 - Land and Building	0	0	0	0	0	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0				
0070 - Equipment	10	0	0	0	44	40	40	0	0	20	20	0	0	0	0	0	54	60	60	0				
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Non-Personal Services Subtotal	663	672	31	-641	1,180	1,435	1,435	0	364	277	277	0	0	0	0	0	2,207	2,384	1,743	-641				
TOTAL	783	806	165	-641	3,961	4,465	4,465	0	964	440	440	0	0	0	0	0	5,708	5,710	5,069	-641				

FY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH
 Activity Name: Community Health Administration
 Activity Code: 8500
 (Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)					
0011 - Regular Pay	1,305	680	1,122	442	191	0	0	0	9,316	8,649	8,649	0	0	0	0	0	230	171	171	0	11,042	9,500	9,943	442	
0012 - Other Pay	181	122	122	0	633	0	0	0	3,626	3,034	3,034	0	0	0	0	0	142	0	0	0	4,582	3,156	3,156	0	
0013 - Additional Gross Pay	0	459	17	442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	459	17	442	0
0014 - Fringe Benefits	256	192	192	0	148	0	0	0	2,157	1,856	1,856	0	0	0	0	0	71	27	27	0	2,632	2,076	2,076	0	
0015 - Overtime Pay	0	1	1	0	34	0	0	0	-47	0	0	0	0	0	0	0	0	0	0	0	81	1	1	0	
Personal Services Subtotal	1,742	1,455	1,455	0	1,006	0	0	0	15,146	13,540	13,540	0	0	0	0	0	443	198	198	0	18,337	15,193	15,193	0	
0020 - Supplies and Materials	134	114	114	0	75	0	0	0	298	315	315	0	0	0	0	0	0	0	0	0	16,007	16,001	16,001	0	
0030 - Utilities	428	1,061	0	-1,061	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	
0031 - Communications	290	529	0	-529	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430	1,062	2	-1,061	
0032 - Rent	1,617	3,599	0	-3,599	0	0	0	0	75	75	75	0	0	0	0	0	0	0	0	0	1,692	3,674	75	-3,599	
0033 - Janitorial	30	137	0	-137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	137	0	-137	
0034 - Security	776	1,191	0	-1,191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	776	1,191	0	-1,191	
0035 - Occupancy	567	175	0	-175	0	0	0	0	938	481	481	0	0	0	0	0	28	9	9	0	1,470	664	664	0	
0040 - Other Services and Charges	405	173	173	0	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0041 - Commercial Services	13,063	11,230	10,830	-400	122	0	0	0	4,778	9,503	9,503	0	0	0	0	0	970	60	60	0	18,933	21,086	20,686	-400	
0050 - Subsidies and Transfers	9,808	2,361	4,061	1,700	0	0	0	0	10,755	11,930	11,930	0	0	0	0	0	0	0	250	250	0	20,363	14,541	16,241	1,700
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0070 - Equipment	63	63	63	0	18	0	0	0	30	137	137	0	0	0	0	0	49	0	0	0	0	160	200	200	0
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Personal Services Subtotal	27,181	20,635	15,242	-5,393	314	0	0	0	16,876	22,443	22,443	0	0	0	0	0	17,054	16,320	16,320	0	61,425	59,718	54,325	-5,393	
TOTAL	28,923	22,090	16,697	-5,393	1,320	0	0	0	32,022	35,983	35,983	0	0	0	0	0	17,497	16,519	16,519	0	79,762	74,910	69,517	-5,393	

EX 2010 BUDGET WORKSHEET

DMH

Activity Name: Agency Management

Activity Code: 1000

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)
0011 - Regular Pay	5,286	4,855	4,855	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,286	4,855	4,855	0
0012 - Other Pay	609	229	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	609	229	229	0
0013 - Additional Gross Pay	29	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	86	86	0
0014 - Fringe Benefits	1,092	944	944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,092	944	944	0
0015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Services Subtotal	7,016	6,114	6,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,016	6,114	6,114	0
0020 - Supplies and Materials	115	125	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115	125	125	0
0030 - Utilities	0	275	11,414	11,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,337	1,621	1,621	11,139
0031 - Communications	1,337	1,621	1,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,337	1,621	1,621	0
0032 - Rent	2,840	4,661	4,613	-48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,840	4,661	4,613	-48
0033 - Auditorial	0	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22
0034 - Security	167	2,437	5,562	3,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167	2,437	5,562	3,125
0035 - Occupancy	0	33	66	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	66	32
0040 - Other Services and Charges	1,762	2,516	2,516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,457	3,611	3,611	0
0041 - Commercial Services	553	941	941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,117	2,225	1,671	-554
0050 - Subsidies and Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070 - Equipment	151	211	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,005	965	965	0
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Personal Services Subtotal	6,925	12,819	27,089	14,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,005	16,052	29,768	13,716
TOTAL	13,941	18,933	33,203	14,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,074	22,166	35,882	13,716

EY 2010 BUDGET WORKSHEET

DMH
 Activity Name: DMH Financial Operations
 Activity Code: 100F

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	Variance (\$)				
0011 - Regular Pay	1,169	1,225	1,225	0	0	0	0	0	0	0	0	0	0	0	0	0	1,169	1,225	1,225	0				
0012 - Other Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0013 - Additional Gross Pay	26	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	26	8	8	0				
0014 - Fringe Benefits	220	228	228	0	0	0	0	0	0	0	0	0	0	0	0	0	220	228	228	0				
0015 - Overtime Pay	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0				
Personal Services Subtotal	1,419	1,464	1,464	0	0	0	0	0	0	0	0	0	0	0	0	0	1,419	1,464	1,464	0				
0020 - Supplies and Materials	18	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	18	17	17	0				
0030 - Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0031 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0032 - Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0034 - Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0035 - Occupancy	0	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	29	0				
0040 - Other Services and Charges	30	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	30	29	29	0				
0041 - Contractual Services	145	101	101	0	0	0	0	0	0	0	0	0	0	0	0	0	145	101	101	0				
0050 - Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0056 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0070 - Equipment	16	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0				
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0091 - Expense Not Budgeted	209	163	163	0	0	0	0	0	0	0	0	0	0	0	0	0	209	163	163	0				
Non-Personal Services Subtotal	1,628	1,627	1,627	0	0	0	0	0	0	0	0	0	0	0	0	0	1,628	1,627	1,627	0				

FY 2010 BUDGET WORKSHEET

DMH
 Activity Name: St. Elizabeths
 Activity Code: 3800
 (Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request FY10	FY10 Proposal	Variance (\$)	
0011 - Regular Pay	49,772	50,453	50,453	0	1,910	1,930	1,930	0	0	0	0	0	0	0	0	0	0	0	0	0	51,682	52,383	52,383	0	
0012 - Other Pay	4,308	5,537	5,537	0	0	58	58	0	0	0	0	0	0	0	0	0	0	0	0	0	4,350	5,596	5,596	0	
0013 - Additional Gross Pay	2,271	2,186	2,186	0	0	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	2,271	2,199	2,199	0	
0014 - Fringe Benefits	10,193	10,276	10,276	0	358	369	369	0	0	0	0	0	0	0	0	0	0	0	0	0	10,559	10,645	10,645	0	
0015 - Overtime Pay	1,985	3,210	3,210	0	0	98	98	0	0	0	0	0	0	0	0	0	0	0	0	0	1,985	3,308	3,308	0	
Personal Services Subtotal	68,529	71,663	71,663	0	2,268	2,468	2,468	0	50	0	0	0	0	0	0	0	0	0	0	0	70,827	74,131	74,131	0	
0020 - Supplies and Materials	3,667	3,522	3,522	0	220	197	197	0	4	0	0	0	0	0	0	0	0	0	0	0	3,891	3,546	3,546	0	
0030 - Utilities	8,635	11,648	0	-11,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,635	11,648	0	-11,648	
0031 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0032 - Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0034 - Security	1,846	2,416	0	-2,416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,846	2,416	0	-2,416	
0035 - Occupancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0040 - Other Services and Charges	3,199	2,452	2,452	0	539	478	478	0	0	0	0	0	0	0	0	0	0	0	0	0	3,799	2,942	2,943	0	
0041 - Contractual Services	1,747	877	877	0	771	876	876	0	61	0	0	0	0	0	0	0	0	0	0	0	4,169	2,587	2,587	0	
0050 - Subsidies and Transfers	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0060 - Land and Building	127	0	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0070 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0080 - Debt Service	0	127	127	0	10	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	176	176	0
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Personal Services Subtotal	21,221	22,843	8,779	-14,064	1,540	1,556	1,556	0	85	0	0	0	0	0	0	0	0	0	0	0	24,497	25,316	11,252	-14,064	
TOTAL	89,750	94,506	80,442	-14,064	3,808	4,024	4,024	0	135	0	0	0	0	0	0	0	0	0	0	0	95,344	99,447	85,383	-14,064	

EX 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH CARE FINANCE

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds			Dedicated Taxes			Special Purpose Funds			Federal Funds			Intra-District Funds			Gross Funds		
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal
0011 - Regular Pay	5,159	5,489	5,653	0	0	0	172	256	256	6,624	6,657	6,657	0	0	0	11,955	12,402	12,545
0012 - Other Pay	292	0	0	0	0	0	34	0	0	150	0	0	0	0	0	456	0	0
0013 - Additional Gross Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014 - Fringe Benefits	999	1,007	1,007	0	0	0	37	47	47	1,045	1,221	1,221	0	0	0	2,081	2,274	2,274
0015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Services Subtotal	6,450	6,496	6,659	0	0	0	243	302	302	7,799	7,878	7,878	0	0	0	14,492	14,676	14,819
0020 - Supplies and Materials	61	54	54	0	0	0	21	21	21	104	76	76	0	0	0	186	151	151
0030 - Utilities	0	192	192	0	0	0	0	0	0	0	0	0	0	0	0	0	192	192
0031 - Communications	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	3	0	0
0032 - Rent	1,834	1,256	1,060	0	0	0	0	0	0	0	0	0	0	0	0	1,834	1,256	1,060
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034 - Security	297	185	42	0	0	0	27	0	0	0	162	162	0	0	0	324	347	204
0035 - Occupancy	0	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
0040 - Other Services and Charges	129	133	133	0	0	0	0	0	0	124	124	124	0	0	0	253	257	257
0050 - Contractual Services	15,177	13,301	13,301	0	0	0	183	0	0	26,532	22,775	22,775	0	0	0	41,892	36,075	36,075
0050 - Subsidies and Transfers	564,313	466,072	466,072	16,449	28,764	28,764	1,500	1,500	1,500	1,180,837	1,507,139	1,507,139	0	0	0	1,774,614	2,030,175	2,030,175
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070 - Equipment	47	34	34	0	0	0	0	0	0	488	47	47	0	0	0	535	81	81
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Personal Services Subtotal	581,858	481,427	481,088	16,449	28,764	28,764	1,734	1,521	1,521	1,208,085	1,530,323	1,530,323	0	0	0	11,515	26,700	26,700
TOTAL	588,308	487,923	487,727	16,449	28,764	28,764	1,977	1,823	1,823	1,215,884	1,538,200	1,538,201	0	0	0	13,841,33	2,083,310	2,083,215

FY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH CARE FINANCE
 Activity Name: Agency Management
 Activity Code: 1000

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds			Special Purpose Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal
			Variance (\$)			Variance (\$)			Variance (\$)			Variance (\$)			Variance (\$)			Variance (\$)
0011 - Regular Pay	535	1,037	1,037	0	0	0	0	0	0	0	0	0	0	0	0	1,971	1,853	1,853
0012 - Other Pay	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	0	0
0013 - Additional Gross Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014 - Fringe Benefits	134	190	190	0	0	0	0	0	0	0	0	0	0	0	0	315	340	340
0015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Services Subtotal	691	1,227	1,227	0	0	0	0	0	0	0	0	0	0	0	0	2,364	2,193	2,193
0020 - Supplies and Materials	4	7	7	0	0	0	0	0	0	0	0	0	0	0	0	29	7	7
0030 - Utilities	0	192	192	0	0	0	0	0	0	0	0	0	0	0	0	0	192	192
0031 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
0032 - Rent	1,834	1,256	1,060	0	0	0	0	0	0	0	0	0	0	0	0	1,834	1,256	1,060
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034 - Security	297	185	42	0	0	0	0	0	0	0	0	0	0	0	0	324	347	204
0035 - Occupancy	0	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
0040 - Other Services and Charges	39	70	70	0	0	0	0	0	0	0	0	0	0	0	0	76	129	129
0041 - Commercial Services	1,226	931	931	0	0	0	0	0	0	0	0	0	0	0	0	2,435	1,861	1,861
0050 - Subsides and Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124	0	0
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070 - Equipment	28	14	14	0	0	0	0	0	0	0	0	0	0	0	0	56	38	38
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Personal Services Subtotal	3,428	2,854	2,515	-339	0	0	0	0	0	0	0	0	0	0	0	4,881	4,030	3,691
TOTAL	4,119	4,081	3,742	-339	0	0	0	0	0	0	0	0	0	0	0	7,245	6,223	5,885

EY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH CAREFINANCE

Activity Name: Agency Financial Operations

Activity Code: 100F

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee Request	FY10 FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request	FY10 FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request	FY10 FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request	FY10 FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee Request	FY10 FY10 Proposal	Variance (\$)				
0011 - Regular Pay	388	251	251	0	0	0	0	0	834	1,004	1,004	0	0	0	0	0	1,222	1,255	1,255	0				
0012 - Other Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0013 - Additional Gross Pay	0	0	46	0	0	0	0	0	134	184	184	0	0	0	0	0	196	230	230	0				
0014 - Fringe Benefits	62	46	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Personal Services Subtotal	450	297	297	0	0	0	0	0	968	1,188	1,188	0	0	0	0	0	1,418	1,485	1,485	0				
0020 - Supplies and Materials	3	2	2	0	0	0	0	0	8	7	7	0	0	0	0	0	11	10	10	0				
0030 - Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0031 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0032 - Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0034 - Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0035 - Occupancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0040 - Other Services and Charges	4	5	5	0	0	0	0	0	27	5	5	0	0	0	0	0	31	10	10	0				
0041 - Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0050 - Other Services and Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0070 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Non-Personal Services Subtotal	7	16	16	0	0	0	0	0	35	21	21	0	0	0	0	0	42	36	36	0				
TOTAL	457	312	312	0	0	0	0	0	1,003	1,209	1,209	0	0	0	0	0	1,460	1,521	1,521	0				

FY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH CARE FINANCE
 Activity Name: Healthcare Operations/Healthcare Delivery Management

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)				
0011 - Regular Pay	1,857	1,351	1,351	0	0	256	256	0	1,803	1,671	1,671	0	0	0	0	0	3,660	3,277	3,277	0				
0012 - Other Pay	254	0	0	0	0	0	0	0	79	0	0	0	0	0	0	0	333	0	0	0				
0013 - Additional Gross Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0014 - Fringe Benefits	404	248	248	0	0	47	47	0	306	306	306	0	0	0	0	0	710	601	601	0				
0015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Personal Services Subtotal	2,515	1,598	1,598	0	0	302	302	0	2,188	1,977	1,977	0	0	0	0	0	4,703	3,878	3,878	0				
0020 - Supplies and Materials	27	22	22	0	0	21	21	0	60	42	42	0	0	0	0	0	87	85	85	0				
0030 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0031 - Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0032 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0033 - Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0034 - Occupancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0035 - Other Services and Charges	50	30	30	0	0	0	0	0	27	30	30	0	0	0	0	0	77	60	60	0				
0040 - Contractual Services	6,666	5,233	5,233	0	0	0	0	0	6,516	4,876	4,876	0	0	0	0	0	13,182	10,109	10,109	0				
0050 - Subsites and Transfers	0	0	0	0	0	0	0	0	99	0	0	0	0	0	0	0	99	0	0	0				
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0070 - Equipment	12	5	5	0	0	0	0	0	4	8	8	0	0	0	0	0	16	13	13	0				
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0091 - Expense Not Budgeted	0	0	0	0	0	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0				
Non-Personal Services Subtotal	6,755	5,290	5,290	0	0	21	21	0	6,706	4,956	4,956	0	0	0	0	0	13,461	10,267	10,267	0				
TOTAL	9,270	6,889	6,889	0	0	323	323	0	8,894	6,933	6,933	0	0	0	0	0	18,164	14,145	14,145	0				

EY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH CARE FINANCE

Activity Name: Healthcare Policy/Healthcare Policy and Planning

Activity Code: 3000

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds			Special Purpose Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Committee Proposal
0001 - Regular Pay	275	1,008	1,151	0	0	0	248	907	907	0	0	0	0	0	0	523	1,915	2,058
0002 - Other Pay	15	0	0	29	0	0	0	0	0	0	0	0	0	0	0	44	0	0
0003 - Additional Gross Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0004 - Fringe Benefits	111	185	185	83	166	166	83	166	166	0	0	0	0	0	0	194	351	351
0005 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Services Subtotal	401	1,193	1,336	360	1,073	1,073	360	1,073	1,073	0	0	0	0	0	0	761	2,266	2,409
0020 - Supplies and Materials	6	5	5	11	10	10	0	0	0	0	0	0	0	0	0	17	15	15
0030 - Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032 - Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034 - Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035 - Occupancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040 - Other Services and Charges	11	9	9	11	9	9	0	0	0	0	0	0	0	0	0	22	17	17
0041 - Contractual Services	0	750	750	3,870	750	750	0	0	0	0	0	0	0	0	0	3,870	1,499	1,499
0050 - Subsidies and Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0060 - Land and Building	0	2	2	452	2	2	0	0	0	0	0	0	0	0	0	0	4	4
0070 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0091 - Expense Not Budgeted	19	765	765	4,344	770	770	0	0	0	0	0	0	0	0	0	4,363	1,535	1,535
Non-Personal Services Subtotal	420	1,958	2,101	4,704	1,843	1,843	0	0	0	0	0	0	0	0	0	5,124	3,802	3,945
TOTAL	821	3,151	3,437	8,304	2,916	2,916	360	2,073	2,073	0	0	0	0	0	0	12,735	6,068	6,354

EY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTHCARE FINANCE

Activity Name: 4000 Healthcare Admin Support/Healthcare Accountability
 (Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	Approved Budget	Mayor's Request	Committee FY10 Proposal	Variance (\$)	Approved Budget	Mayor's Request	Committee FY10 Proposal	Variance (\$)	Approved Budget	Mayor's Request	Committee FY10 Proposal	Variance (\$)	Approved Budget	Mayor's Request	Committee FY10 Proposal	Variance (\$)	Approved Budget	Mayor's Request	Committee FY10 Proposal	Variance (\$)				
0011 - Regular Pay	2,104	1,243	1,243	0	0	0	0	0	2,476	1,494	1,494	0	0	0	0	0	4,580	2,737	2,737	0				
0012 - Other Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0013 - Additional Gross Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0014 - Fringe Benefits	289	228	228	0	0	0	0	0	378	274	274	0	0	0	0	0	667	502	502	0				
0015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Personal Services Subtotal	2,393	1,471	1,471	0	0	0	0	0	2,854	1,768	1,768	0	0	0	0	0	5,247	3,239	3,239	0				
0020 - Supplies and Materials	21	11	11	0	0	0	0	0	20	10	10	0	0	0	0	0	41	22	22	0				
0030 - Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0031 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0032 - Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0034 - Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0035 - Occupancy	25	11	11	0	0	0	0	0	23	11	11	0	0	0	0	0	48	23	23	0				
0040 - Other Services and Charges	6,837	1,805	1,805	0	0	0	0	0	15,120	4,316	4,316	0	0	0	0	0	21,957	6,122	6,122	0				
0041 - Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0050 - Subsidies and Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0070 - Equipment	5	3	3	0	0	0	0	0	5	3	3	0	0	0	0	0	10	6	6	0				
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Non-Personal Services Subtotal	6,888	1,831	1,831	0	0	0	0	0	15,168	4,341	4,341	0	0	0	0	0	22,056	6,172	6,172	0				
TOTAL	9,291	3,302	3,302	0	0	0	0	0	18,022	6,109	6,109	0	0	0	0	0	27,303	9,411	9,411	0				

EY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTHCARE FINANCE

Activity Name: 5000
Activity Code: Health Care Finance

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Dedicated Taxes				Special Purpose Funds				Federal Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)				
0011 - Regular Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0012 - Other Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0013 - Additional Gross Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0014 - Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0015 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Personal Services Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0020 - Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0030 - Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0031 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0032 - Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0034 - Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0035 - Occupancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0040 - Other Services and Charges	448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0041 - Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0050 - Subsidies and Transfers	564,313	466,072	466,072	0	16,449	28,764	28,764	0	1,500	1,500	1,500	0	1,180,615	1,507,139	1,507,139	0	11,515	26,700	26,700	0				
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0070 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0080 - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Non-Personal Services Subtotal	564,761	466,072	466,072	0	16,449	28,764	28,764	0	1,500	1,500	1,500	0	1,180,615	1,507,139	1,507,139	0	11,515	26,700	26,700	0				
TOTAL	564,761	466,072	466,072	0	16,449	28,764	28,764	0	1,500	1,500	1,500	0	1,180,615	1,507,139	1,507,139	0	11,515	26,700	26,700	0				

FY 2010 BUDGET WORKSHEET

DEPARTMENT OF HEALTH CARE FINANCE

Activity Name: Healthcare Operations

Activity Code: 6900

(Dollars in Thousands)

Comptroller Source Group Object Class	Local Funds				Special Purpose Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)	FY09 Approved Budget	Mayor's Committee FY10 Request	FY10 Proposal	Variance (\$)				
0001 - Regular Pay	0	600	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0002 - Other Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0003 - Additional Gross Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0004 - Fringe Benefits	0	110	110	0	0	0	0	0	0	140	140	0	0	0	0	0	0	0	250	250				
0005 - Overtime Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Personal Services Subtotal	0	710	710	0	0	0	0	0	0	905	905	0	0	0	0	0	0	0	1,615	1,615				
0020 - Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0030 - Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0031 - Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0032 - Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0033 - Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0034 - Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0035 - Occupancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0040 - Other Services and Charges	0	8	8	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	18	18				
0041 - Contractual Services	0	4,582	4,582	0	0	0	0	0	0	11,902	11,902	0	0	0	0	0	0	0	16,484	16,484				
0050 - Subsidies and Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0060 - Land and Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0070 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0080 - Debt Service	0	2	2	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	4	4				
0091 - Expense Not Budgeted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Non-Personal Services Subtotal	0	4,598	4,598	0	0	0	0	0	0	11,919	11,919	0	0	0	0	0	0	0	16,518	16,518				
TOTAL	0	5,308	5,308	0	0	0	0	0	0	12,825	12,825	0	0	0	0	0	0	0	18,133	18,133				