

FISCAL YEAR 2009

Budget Digest
4th Quarter Report

Function: Health
 Agency: Public Health & Social Services
 Program: Division of Senior Citizens Summary

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	916,855	840,156	0	76,698
112	Overtime/Special Pay	0	0	0	0
113	Benefits	305,232	268,469	0	36,763
TOTAL PERSONNEL SERVICES		1,222,087	1,108,625	0	113,462
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	27,702	16,287	2,805	8,610
230	CONTRACTUAL SERVICES:	9,206,357	6,673,328	1,984,792	548,237
233	OFFICE SPACE RENTAL:	145,236	138,564	0	6,672
240	SUPPLIES & MATERIALS:	108,394	92,135	6,337	9,922
250	EQUIPMENT:	603	363	0	240
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	1,323	263	0	1,061
290	MISCELLANEOUS:	3,500	0	0	3,500
TOTAL OPERATIONS		9,493,115	6,920,939	1,993,934	578,241
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	7,510	7,510	0	0
TOTAL UTILITIES		22,510	22,510	0	0
INDIRECT COST		0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		\$10,737,712	\$8,052,074	\$1,993,934	\$691,703

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Agency on Aging - General Fund
5100A91730SE001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	66,368	51,436	4,285	10,647
233	OFFICE SPACE RENTAL:	141,900	138,564	0	3,336
240	SUPPLIES & MATERIALS:	3,832	2,243	703	885
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	760	263	0	498
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	212,860	192,506	4,988	15,365
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	7,510	7,510	0	0
	TOTAL UTILITIES	22,510	22,510	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$235,370	\$215,016	\$4,988	\$15,365

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Adult Protective Services - General Fund
5100A091731CE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	446,839	391,433	55,406	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,156	271	0	885
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	447,995	391,704	55,406	885
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$447,995	\$391,704	\$55,406	\$885

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Office on Aging - Matched
5101B091730PA101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	470,697	465,441	0	5,256
112	Overtime/Special Pay	0	0	0	0
113	Benefits	166,466	143,509	0	22,957
	TOTAL PERSONNEL SERVICES	637,163	608,950	0	28,213
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$637,163	\$608,950	\$0	\$28,213

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIB, Supportive Services - Matched
5101B091730MA102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
8	Regular Salaries/Increments	323,852	273,782	0	50,070
112	Overtime/Special Pay	0	0	0	0
113	Benefits	95,073	90,384	0	4,689
TOTAL PERSONNEL SERVICES		418,925	364,166	0	54,759
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	4,077,722	2,926,067	1,150,560	1,095
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	97,937	86,990	5,412	5,535
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		4,175,659	3,013,057	1,155,972	6,630
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
INDIRECT COST		0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		\$4,594,584	\$3,377,223	\$1,155,972	\$61,389

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[BBMR BD-1]

Function: Health
 Agency: Public Health & Social Services
 Program: DSC - Title IIIC1, ENP Congregate Meals - Matched
 5101B091730MA103

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	1,322,997	1,055,187	208,919	58,891
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,322,997	1,055,187	208,919	58,891
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$1,322,997	\$1,055,187	\$208,919	\$58,891

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: 5101B091730MA104

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	2,307,806	2,047,825	246,516	13,466
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	2,307,806	2,047,825	246,516	13,466
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$2,307,806	\$2,047,825	\$246,516	\$13,466

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIID, Preventive Health - Matched
5101B091730MA106

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	64,924	27,888	37,036	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	64,924	27,888	37,036	0
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$64,924	\$27,888	\$37,036	\$0

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title III E, National Family Caregiver Support Program - Matched
5101B091730MA109

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	52,741	52,741	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	19,170	19,170	0	(0)
	TOTAL PERSONNEL SERVICES	71,911	71,911	0	(0)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	492,922	32,621	0	460,301
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	492,922	32,621	0	460,301
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$564,833	\$104,533	\$0	\$460,300

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title VII, Elder Abuse Prevention - 100% Federal
5101E091730MA107
Grant period 10/1/08 - 9/30/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,661	3,671	990	0
230	CONTRACTUAL SERVICES:	5,662	1,200	4,462	(0)
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,926	1,925	0	1
250	EQUIPMENT:	363	363	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	12,612	7,159	5,452	1
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$12,612	\$7,159	\$5,452	\$1

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title VII, Ombudsman Services - 100% Federal
5101E091730MA108
Grant period 10/1/08 - 9/30/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	21,317	21,317	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	6,214	6,214	0	0
	TOTAL PERSONNEL SERVICES	27,531	27,531	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	10,591	6,835	1,815	1,941
230	CONTRACTUAL SERVICES:	1,787	835	948	4
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	820	705	0	115
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	13,198	8,375	2,763	2,059
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$40,729.00	\$35,906.06	\$2,763.45	\$2,059.49

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Nutrition Services Incentive Program - 100% Federal
5101E091730MA110
Grant period 10/1/08 - 9/30/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	317,908	58,836	257,761	1,311
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	317,908	58,836	257,761	1,311
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$317,908	\$58,836	\$257,761	\$1,311

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Health Insurance Assistance Program - 100% Federa
Grant period 4/1/09 - 3/31/2010
5101H091730MA111

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	20,561	18,252	0	2,309
112	Overtime/Special Pay	0	0	0	0
113	Benefits	7,652	6,429	0	1,223
	TOTAL PERSONNEL SERVICES	28,213	24,682	0	3,531
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,410	77	0	4,333
230	CONTRACTUAL SERVICES:	2,945	0	2,070	875
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	223	0	222	1
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	7,578	77	2,292	5,210
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$35,791	\$24,758	\$2,292	\$8,741

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Senior Medicare Patrol Program - 100% Federal
5101H091730MA112
Grant period 6/1/08 - 5/31/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	27,687	8,624	0	19,063
112	Overtime/Special Pay	0	0	0	0
113	Benefits	10,657	2,762	0	7,895
TOTAL PERSONNEL SERVICES		38,344	11,385	0	26,959
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	8,040	5,705	0	2,335
230	CONTRACTUAL SERVICES:	18,477	0	16,829	1,648
233	OFFICE SPACE RENTAL:	3,336	0	0	3,336
240	SUPPLIES & MATERIALS:	2,500	0	0	2,500
250	EQUIPMENT:	240	0	0	240
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	563	0	0	563
290	MISCELLANEOUS:	3,500	0	0	3,500
TOTAL OPERATIONS		36,656	5,705	16,829	14,122
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
INDIRECT COST		0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		\$75,000	\$17,090	\$16,829	\$41,081

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Home-Deivered Meals (ARRA) - 100% Federal
5101H091730AR113
Grant period 3/18/09 - 9/30/2010

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	80,000	80,000	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	80,000	80,000	0	0
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$80,000	\$80,000	\$0	\$0