

FISCAL YEAR 2009

Budget Digest

3rd Quarter Report

Function: Health

Agency: Public Health & Social Services

Program: Division of Senior Citizens Summary

As of: June 30, 2009

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	845,891	639,499	0	206,391
112	Overtime/Special Pay	0	0	0	0
113	Benefits	283,226	207,200	0	76,025
	TOTAL PERSONNEL SERVICES	1,129,116	846,700	0	282,417
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	18,638	728	0	17,910
230	CONTRACTUAL SERVICES:	8,324,638	5,252,181	2,493,142	579,316
233	OFFICE SPACE RENTAL:	145,236	106,425	38,811	0
240	SUPPLIES & MATERIALS:	108,558	77,039	9,942	21,576
250	EQUIPMENT:	2,187	1,402	480	305
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	760	263	0	498
290	MISCELLANEOUS:	8,421	0	0	8,421
	TOTAL OPERATIONS	8,608,438	5,438,038	2,542,375	628,025
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	7,510	0	0	7,510
	TOTAL UTILITIES	22,510	15,000	0	7,510
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$9,760,064	\$6,299,738	\$2,542,375	\$917,951

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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	31,489	24,482	10,397
233	OFFICE SPACE RENTAL:	141,900	103,089	38,811	0
240	SUPPLIES & MATERIALS:	3,832	984	990	1,858
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	135,824	64,283	12,753
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	7,510	0	0	7,510
	TOTAL UTILITIES	22,510	15,000	0	7,510
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$235,370	\$150,824	\$64,283	\$20,263

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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	293,301	153,538	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,156	189	0	967
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	293,490	153,538	967
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	\$293,490	\$153,538	\$967

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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	333,112	0	137,585
112	Overtime/Special Pay	0	0	0	0
113	Benefits	166,466	103,069	0	63,397
	TOTAL PERSONNEL SERVICES	637,163	436,181	0	200,982
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	\$436,181	\$0	\$200,982

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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	248,983	247,244	0	1,739
112	Overtime/Special Pay	0	0	0	0
113	Benefits	72,869	83,246	0	(10,377)
	TOTAL PERSONNEL SERVICES	321,852	330,491	0	(8,639)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	3,609,553	2,391,062	1,096,261	122,230
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	97,937	73,697	7,795	16,445
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	3,707,490	2,464,759	1,104,056	138,675
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	\$4,029,342	\$2,795,249	\$1,104,056	\$130,036

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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:	1,318,629	841,205	477,422	2
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	1,318,629	841,205	477,422	2
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	\$1,318,629	\$841,205	\$477,422	\$2

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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:	1,939,783	1,643,224	295,299	1,260
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	1,939,783	1,643,224	295,299	1,260
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	\$1,939,783	\$1,643,224	\$295,299	\$1,260

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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	21,722	43,202	(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	21,722	43,202	(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	\$21,722	\$43,202	(\$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	60,496	31,024	0	29,472
112	Overtime/Special Pay	0	0	0	0
113	Benefits	22,321	11,277	0	11,044
	TOTAL PERSONNEL SERVICES	82,817	42,301	0	40,516
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	436,666	0	0	436,666
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	436,666	0	0	436,666
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	\$519,483	\$42,301	\$0	\$477,182

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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	4,500	0	0	4,500
230	CONTRACTUAL SERVICES:	5,706	0	5,095	611
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,828	66	1,044	718
250	EQUIPMENT:	480	0	480	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	12,514	66	6,619	5,829
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	\$12,514	\$66	\$6,619	\$5,829

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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 Oustanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	22,916	1,599	0	21,317
112	Overtime/Special Pay	0	0	0	0
113	Benefits	5,775	508	0	5,267
	TOTAL PERSONNEL SERVICES	28,691	2,108	0	26,583
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	9,000	0	0	9,000
230	CONTRACTUAL SERVICES:	2,218	400	1,045	773
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	500	0	0	500
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	11,718	400	1,045	10,273
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	\$40,409.00	\$2,507.60	\$1,045.00	\$36,856.40

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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:	316,597	0	316,597	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	316,597	0	316,597	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	\$316,597	\$0	\$316,597	\$0

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Health Insurance Assistance Program - 100% Federal
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	5,503	0	15,058
112	Overtime/Special Pay	0	0	0	0
113	Benefits	7,652	1,939	0	5,713
	TOTAL PERSONNEL SERVICES	28,213	7,442	0	20,771
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,410	0	0	4,410
230	CONTRACTUAL SERVICES:	2,945	0	0	2,945
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	223	0	0	223
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	0	0	7,578
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	\$7,442	\$0	\$28,349

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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	22,238	21,017	0	1,221
112	Overtime/Special Pay	0	0	0	0
113	Benefits	8,143	7,162	0	981
TOTAL PERSONNEL SERVICES		30,380	28,179	0	2,202
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	728	728	0	0
230	CONTRACTUAL SERVICES:	34,410	29,778	200	4,432
233	OFFICE SPACE RENTAL:	3,336	3,336	0	0
240	SUPPLIES & MATERIALS:	3,082	2,104	113	865
250	EQUIPMENT:	1,707	1,402	0	305
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	8,421	0	0	8,421
TOTAL OPERATIONS		51,684	37,348	313	14,023
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		\$82,064	\$65,527	\$313	\$16,224

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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	0	80,000	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	0	80,000	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	\$0	\$80,000	\$0