

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES  
FISCAL YEAR 2010  
Budget Digest

[BBMR BD-1]

Function HEALTH  
Agency Public Health & Social Services  
Program Public Welfare Division Summary

Budget Account Code	Appropriation Classification	A FY 2010 Appropriation	B FY 2010 Expenditures Level	C FY 2010 Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$2,457,061	\$2,349,638	\$0	\$107,423
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$863,135	\$750,555	\$0	\$112,580
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$3,320,195</b>	<b>\$3,100,192</b>	<b>\$0</b>	<b>\$220,003</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$1,303,872	\$306,720	\$8,102	\$989,050
230	<b>CONTRACTUAL SERVICES:</b>	<b>\$3,675,245</b>	<b>\$2,669,086</b>	<b>\$33,203</b>	<b>\$972,957</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>\$195,659</b>	<b>\$191,635</b>	<b>\$0</b>	<b>\$4,024</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>\$53,678</b>	<b>\$32,804</b>	<b>\$6,368</b>	<b>\$14,506</b>
250	<b>EQUIPMENT:</b>	<b>\$3,815</b>	<b>\$407</b>	<b>\$3,195</b>	<b>\$213</b>
271	<b>DRUG TEST:</b>	<b>\$113</b>	<b>\$113</b>	<b>\$0</b>	<b>\$0</b>
290	<b>MISCELLANEOUS:</b>	<b>\$48,675,644</b>	<b>\$47,963,866</b>	<b>\$20,953</b>	<b>\$690,825</b>
	<b>TOTAL OPERATIONS</b>	<b>\$53,908,026</b>	<b>\$51,164,631</b>	<b>\$71,821</b>	<b>\$2,671,574</b>
<b>UTILITIES</b>					
361	Power	\$89,604	\$77,561	\$0	\$12,043
362	Water/ Sewer	\$9,104	\$2,016	\$0	\$7,088
363	Telephone/ Toll	\$59,280	\$59,280	\$0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$157,988</b>	<b>\$138,857</b>	<b>\$0</b>	<b>\$19,131</b>
701	<b>INDIRECT COST</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$12,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,550</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$57,505,759</b>	<b>\$54,510,680</b>	<b>\$71,821</b>	<b>\$2,923,258</b>

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[BBMR BD-1]

Functio **HEALTH**  
 Agency Public Health & Social Services  
 Progran **State Office**  
**5101B101720PA101**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$65,088	\$62,985	\$0	\$2,103
112	Overtime/Special Pay				\$0
113	Benefits	34,912	18,955		\$15,957
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$100,000</b>	<b>\$81,940</b>	<b>\$0</b>	<b>\$18,060</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>			0	\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power			\$0	\$0
362	Water/ Sewer			0	\$0
363	Telephone/ Toll			0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$100,000</b>	<b>\$81,940</b>	<b>\$0</b>	<b>\$18,060</b>

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[BBMR BD-1]

Funcio **Administrative**  
Agency Public Health & Social Services  
Prograr **Investigation & Recoupment Office (IRO)**  
**5101B01720PA102**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$374,892	\$347,987		\$26,905
112	Overtime/Special Pay				\$0
113	Benefits	129,656	112,296		\$17,360
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$504,548</b>	<b>\$460,283</b>	<b>\$0</b>	<b>\$44,265</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0			\$0
230	CONTRACTUAL SERVICES:	23,660	7,204	626	\$15,830
233	OFFICE SPACE RENTAL:	54,000	54,000	0	\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:			0	\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$77,660</b>	<b>\$61,204</b>	<b>\$626</b>	<b>\$15,830</b>
<b>UTILITIES</b>					
361	Power	\$8,000	\$6,600	\$0	\$1,400
362	Water/ Sewer	5,000	0		\$5,000
363	Telephone/ Toll	10,000	10,000		\$0
	<b>TOTAL UTILITIES</b>	<b>\$23,000</b>	<b>\$16,600</b>	<b>\$0</b>	<b>\$6,400</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$605,208</b>	<b>\$538,087</b>	<b>\$626</b>	<b>\$66,495</b>

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[BBMR BD-1]

Funcio Administrative  
Agency Public Health & Social Services  
Prograr Management Support Services  
5101B101720PA103

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$379,824	\$323,176		\$56,648
112	Overtime/Special Pay				\$0
113	Benefits	141,683	106,745		\$34,938
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$521,507</b>	<b>\$429,921</b>	<b>\$0</b>	<b>\$91,586</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0		\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>245,493</b>	<b>69,840</b>	<b>2,373</b>	<b>\$173,280</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>60,000</b>	<b>55,976</b>		<b>\$4,024</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>19,000</b>	<b>2,020</b>	<b>5,203</b>	<b>\$11,777</b>
250	<b>EQUIPMENT:</b>	<b>0</b>			<b>\$0</b>
271	<b>DRUG TEST:</b>	<b>38</b>	<b>38</b>		<b>\$0</b>
290	<b>MISCELLANEOUS:</b>				<b>\$0</b>
	<b>TOTAL OPERATIONS</b>	<b>\$324,531</b>	<b>\$127,873</b>	<b>\$7,576</b>	<b>\$189,081</b>
<b>UTILITIES</b>					
361	Power	\$4,500	\$3,750	\$0	\$750
362	Water/ Sewer	1,458	740		\$718
363	Telephone/ Toll	10,000	10,000		\$0
	<b>TOTAL UTILITIES</b>	<b>\$15,958</b>	<b>\$14,490</b>	<b>\$0</b>	<b>\$1,468</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$861,996</b>	<b>\$572,285</b>	<b>\$7,576</b>	<b>\$282,135</b>

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[BBMR BD-1]

Functio **Cash Assistance**  
 Agency **Public Health & Social Services**  
 Progran **Public Assistance - 60 cases**  
**5100A101728DF004**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>				\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>	274,979	274,979		\$0
	<b>TOTAL OPERATIONS</b>	\$274,979	\$274,979	\$0	\$0
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>		\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$274,979	\$274,979	\$0	\$0

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[BBMR BD-1]

**Funcio** Cash Assistance  
**Agency** Public Health & Social Services  
**Prograr** Public Assistance - MOE  
 5100A101728PA002

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>				\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>	947,202	947,202		\$0
	<b>TOTAL OPERATIONS</b>	\$947,202	\$947,202	\$0	\$0
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>		\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$947,202	\$947,202	\$0	\$0

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[BBMR BD-1]

**Funcio** Cash Assistance  
**Agency** Public Health & Social Services  
**Prograr** Public Assistance - Penalty  
 5100A101728PA003

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>				\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>	497,733	497,733		\$0
	<b>TOTAL OPERATIONS</b>	\$497,733	\$497,733	\$0	\$0
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>		\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$497,733	\$497,733	\$0	\$0

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[BBMR BD-1]

Functio **Cash Assistance**  
 Agency **Public Health & Social Services**  
 Progran **Public Assistance - 10/20/50 Cases**  
**5100A101728DF005**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>				\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>	306,462	306,462		\$0
	<b>TOTAL OPERATIONS</b>	<b>\$306,462</b>	<b>\$306,462</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$306,462</b>	<b>\$306,462</b>	<b>\$0</b>	<b>\$0</b>

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[BBMR BD-1]

Funcio **Food Stamps Benefits Issuance**  
Agency Public Health & Social Services  
Prograr **Food Stamps**  
**5101B101729MA101**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$665,180	\$645,019		\$20,161
112	Overtime/Special Pay				\$0
113	Benefits	235,794	202,728		\$33,066
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$900,974</b>	<b>\$847,747</b>	<b>\$0</b>	<b>\$53,227</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	1,313,296	610,603	7,117	\$695,576
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	11,873	11,286	586	\$1
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$1,325,169</b>	<b>\$621,889</b>	<b>\$7,703</b>	<b>\$695,577</b>
<b>UTILITIES</b>					
361	Power	\$59,356	\$49,463	\$0	\$9,893
362	Water/ Sewer	1,670	300	0	\$1,370
363	Telephone/ Toll	34,456	34,456	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$95,482</b>	<b>\$84,219</b>	<b>\$0</b>	<b>\$11,263</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$2,321,625</b>	<b>\$1,553,855</b>	<b>\$7,703</b>	<b>\$760,067</b>

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[BBMR BD-1]

Funcio Health  
Agency Public Health & Social Services  
Prograr Medicaid - Administration  
5101B101723PA101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$961,968	\$960,362		\$1,606
112	Overtime/Special Pay	0	0		\$0
113	Benefits	317,108	305,849		\$11,259
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,279,076</b>	<b>\$1,266,211</b>	<b>\$0</b>	<b>\$12,865</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$59,186	\$55,158	\$1,518	\$2,510
230	CONTRACTUAL SERVICES:	211,590	182,269	23,087	\$6,234
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,161	13,753	579	\$829
250	EQUIPMENT:	3,815	407	3,195	\$213
271	DRUG TEST:	75	75		\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$289,827</b>	<b>\$251,663</b>	<b>\$28,379</b>	<b>\$9,785</b>
<b>UTILITIES</b>					
361	Power	\$17,748	\$17,748	\$0	\$0
362	Water/ Sewer	976	976	0	\$0
363	Telephone/ Toll	4,824	4,824	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$23,548</b>	<b>\$23,548</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$107,000	\$107,000	\$0	\$0
450	CAPITAL OUTLAY	\$12,550	\$0	\$0	\$12,550
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,712,000</b>	<b>\$1,648,421</b>	<b>\$28,379</b>	<b>\$35,200</b>

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[BBMR BD-1]

Funcio Health  
Agency Public Health & Social Services  
Prograr Medicaid - Payments  
5101B101723MA102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$186,914	\$159,488	\$2,186	\$25,240
230	CONTRACTUAL SERVICES:	913,486	913,486		\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	24,627,600	24,626,675		\$925
	<b>TOTAL OPERATIONS</b>	<b>\$25,728,000</b>	<b>\$25,699,649</b>	<b>\$2,186</b>	<b>\$26,166</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$25,728,000</b>	<b>\$25,699,649</b>	<b>\$2,186</b>	<b>\$26,166</b>

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[BBMR BD-1]

Funcio **Administrative**  
Agency Public Health & Social Services  
Prograr **Medically Indigent Program - Administration**  
5100A101722GA002

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement			\$0	\$0
230	CONTRACTUAL SERVICES:	90,621	88,215		\$2,405
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,027	3,027		\$0
250	EQUIPMENT:				\$0
270	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$93,648</b>	<b>\$91,242</b>	<b>\$0</b>	<b>\$2,405</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$93,648</b>	<b>\$91,242</b>	<b>\$0</b>	<b>\$2,405</b>

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[BBMR BD-1]

Funcio Health Care  
Agency Public Health & Social Services  
Prograr Medically Indigent Program - Payments  
5293A101722MA293

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$52,028	\$47,630	\$4,398	\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>				\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>	\$13,626,647	\$13,151,948	\$0	\$474,699
	<b>TOTAL OPERATIONS</b>	\$13,678,675	\$13,199,578	\$4,398	\$474,699
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$13,678,675	\$13,199,578	\$4,398	\$474,699

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[BBMR BD-1]

Funcio Health Care  
Agency Public Health & Social Services  
Prograr Catastrophic Illness Asst. Program (CIAP)  
5100A101721DF102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0	0		\$0
	<b>TOTAL OPERATIONS</b>	\$0	\$0	\$0	\$0
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Funcio **Social Services**  
Agency Public Health & Social Services  
Prograr **Enhanced Allotment Plan (EAP)**  
**5101B101723SE107**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$10,109	\$10,109		\$0
112	Overtime/Special Pay				\$0
113	Benefits	3,982	3,982		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$14,091</b>	<b>\$14,091</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	1,415,141	1,375,395		\$39,746
	<b>TOTAL OPERATIONS</b>	<b>\$1,415,141</b>	<b>\$1,375,395</b>	<b>\$0</b>	<b>\$39,746</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,429,232</b>	<b>\$1,389,486</b>	<b>\$0</b>	<b>\$39,746</b>

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[BBMR BD-1]

**Funcio** Health Care  
**Agency** Public Health & Social Services  
**Prograr** State Children Health Insurance Program (SCHIP)  
 5101B101723MA103

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	6,096,158	6,096,158		\$0
	<b>TOTAL OPERATIONS</b>	\$6,096,158	\$6,096,158	\$0	\$0
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$6,096,158	\$6,096,158	\$0	\$0

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[BBMR BD-1]

**Funcio** Health Care  
**Agency** Public Health & Social Services  
**Prograr** Children Health Insurance Program  
 5101B091723MA109  
 Grant period from 4/1/09 - 9/30/09

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	\$0	\$0	\$0	\$0
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Funcio Health Care  
Agency Public Health & Social Services  
Prograr Employment & Training Program (ETP) - Administration  
5101B101725ST102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	79,631		0	\$79,631
233	OFFICE SPACE RENTAL:	23,304	23,304	0	\$0
240	SUPPLIES & MATERIALS:	2,500	601		\$1,899
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	<b>TOTAL OPERATIONS</b>	\$105,435	\$23,905	\$0	\$81,530
<b>UTILITIES</b>					
361	Power			\$0	\$0
362	Water/ Sewer			0	\$0
363	Telephone/ Toll			0	\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$105,435	\$23,905	\$0	\$81,530

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[BBMR BD-1]

Funcio Health Care  
Agency Public Health & Social Services  
Prograr Employment & Training Program - Transportation  
5101B101725ST104

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	143,600	23,905	13,840	\$105,855
	<b>TOTAL OPERATIONS</b>	\$143,600	\$23,905	\$13,840	\$105,855
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$143,600	\$23,905	\$13,840	\$105,855

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[BBMR BD-1]

Funcio Health Care  
Agency Public Health & Social Services  
Prograr Employment & Training Program - Child Care  
5101B101725ST105

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	79,200	7,600	2,000	\$69,600
	<b>TOTAL OPERATIONS</b>	\$79,200	\$7,600	\$2,000	\$69,600
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$79,200	\$7,600	\$2,000	\$69,600

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[BBMR BD-1]

**Funcio** Social Services  
**Agency** Public Health & Social Services  
**Prograr** Foster Care (100% Locally Funded)  
 5100A101726MA001

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$5,744	\$5,744	\$0	\$0
230	<b>CONTRACTUAL SERVICES:</b>	797,468	797,468		\$0
233	OFFICE SPACE RENTAL:	58,355	58,355	0	\$0
240	SUPPLIES & MATERIALS:	2,117	2,117	0	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	660,922	655,808	5,113	\$0
	<b>TOTAL OPERATIONS</b>	\$1,524,606	\$1,519,493	\$5,113	\$0
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$1,524,606	\$1,519,493	\$5,113	\$0

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[BBMR BD-1]

Funcio Health Care  
 Agency Public Health & Social Services  
 Progran Air Ambulance  
 5293C091722MA201

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$1,000,000	\$38,700		\$961,300
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>				\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST</b>				\$0
290	<b>MISCELLANEOUS:</b>	0	0		\$0
	<b>TOTAL OPERATIONS</b>	\$1,000,000	\$38,700	\$0	\$961,300
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$1,000,000	\$38,700	\$0	\$961,300

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[BBMR BD-1]

Function Health Care  
 Agency Public Health & Social Services  
 Program Medicaid ARRA  
 5101B101723AR104  
 Grant period from 10/1/09 - 9/30/2010

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>				\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST</b>				\$0
290	<b>MISCELLANEOUS:</b>	6,284,568	4,337,135	0	\$1,947,433
	<b>TOTAL OPERATIONS</b>	\$6,284,568	\$4,337,135	\$0	\$1,947,433
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$6,284,568	\$4,337,135	\$0	\$1,947,433