

FISCAL YEAR 2007

Budget Digest

4th Quarter Report

Function: Health

Agency: Public Health & Social Services

Program: Division of Senior Citizens Summary

As of: October 24, 2007

Budget Account Code	Appropriation Classification	A FY 2007 Appropriation	B FY 2007 Expenditures Level	C FY 2007 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	1,078,848	978,919	0	99,929
112	Overtime/Special Pay	0	0	0	0
113	Benefits	372,392	310,113	0	62,280
TOTAL PERSONNEL SERVICES		1,451,240	1,289,032	0	162,208
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	54,110	22,488	18,384	13,238
230	CONTRACTUAL SERVICES:	8,121,496	6,447,649	1,644,932	28,915
233	OFFICE SPACE RENTAL:	86,400	83,520	0	2,880
240	SUPPLIES & MATERIALS:	184,105	175,102	8,187	817
250	EQUIPMENT:	6,952	1,641	2,850	2,461
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	2,888	38	0	2,851
290	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		8,455,951	6,730,437	1,674,352	51,161
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	1,800	0	0	1,800
TOTAL UTILITIES		16,800	15,000	0	1,800
INDIRECT COST		0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		\$9,923,991	\$8,034,469	\$1,674,352	\$215,170

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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	3,077	1,383	0	1,694
230	CONTRACTUAL SERVICES:	33,130	24,432	6,156	2,542
233	OFFICE SPACE RENTAL:	86,400	83,520	0	2,880
240	SUPPLIES & MATERIALS:	1,500	245	0	1,255
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	638	0	0	638
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	124,745	109,580	6,156	9,010
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	15,000	15,000	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$139,745	\$124,580	\$6,156	\$9,010

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:	399,780	348,830	49,967	983
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,500	1,382	50	68
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	401,280	350,211	50,017	1,051
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	\$401,280	\$350,211	\$50,017	\$1,051

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	480,633	435,973	0	44,660
112	Overtime/Special Pay	0	0	0	0
113	Benefits	157,934	133,023	0	24,911
	TOTAL PERSONNEL SERVICES	638,567	568,997	0	69,570
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	\$638,567	\$568,997	\$0	\$69,570

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	495,351	482,013	0	13,338
112	Overtime/Special Pay	0	0	0	0
113	Benefits	177,745	157,103	0	20,642
	TOTAL PERSONNEL SERVICES	673,096	639,116	0	33,980
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	21,951	7,153	11,611	3,187
230	CONTRACTUAL SERVICES:	3,576,458	2,879,104	681,347	16,007
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	177,648	173,171	7,158	(2,681)
250	EQUIPMENT:	1,380	1,370	0	10
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	2,250	38	0	2,213
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,779,687	3,060,835	700,116	18,736
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	1,800	0	0	1,800
	TOTAL UTILITIES	1,800	0	0	1,800
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$4,454,583	\$3,699,951	\$700,116	\$54,516

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:	1,241,203	1,124,640	116,563	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	1,241,203	1,124,640	116,563	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	\$1,241,203	\$1,124,640	\$116,563	\$0

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIC2, ENP Home Delivered Meals - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:	1,999,535	1,999,534	0	1
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	1,999,535	1,999,534	0	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	\$1,999,535	\$1,999,534	\$0	\$1

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:	74,977	35,559	39,418	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	74,977	35,559	39,418	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	\$74,977	\$35,559	\$39,418	\$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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	26,821	26,731	0	90
112	Overtime/Special Pay	0	0	0	0
113	Benefits	9,814	9,781	0	33
	TOTAL PERSONNEL SERVICES	36,635	36,513	0	123
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,214	630	3,569	15
230	CONTRACTUAL SERVICES:	478,634	0	478,634	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	482,848	630	482,203	15
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	\$37,143	\$482,203	\$138

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title VII, Elder Abuse Prevention - 100% Federal

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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	7,893	7,892	0	1
230	CONTRACTUAL SERVICES:	1,108	1,042	0	66
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,376	304	979	93
250	EQUIPMENT:	2,425	0	2,425	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	12,802	9,238	3,404	160
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	\$12,802	\$9,238	\$3,404	\$160

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title VII, Ombudsman Services - 100% Federal

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	22,267	22,266	0	1
112	Overtime/Special Pay		0	0	0
113	Benefits	5,523	5,522	0	1
	TOTAL PERSONNEL SERVICES	27,790	27,789	0	1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,564	1,320	3,204	40
230	CONTRACTUAL SERVICES:	1,839	0	1,554	285
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	3,147	271	425	2,451
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	9,550	1,591	5,183	2,776
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	\$37,340	\$29,380	\$5,183	\$2,777

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Nutrition Services Incentive Program - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:	293,811	34,508	259,303	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	293,811	34,508	259,303	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	\$293,811	\$34,508	\$259,303	\$0

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Health Insurance Assistance Program - 100% Federa

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	23,305	5,316	0	17,989
112	Overtime/Special Pay	0	0	0	0
113	Benefits	8,158	1,829	0	6,329
	TOTAL PERSONNEL SERVICES	31,463	7,145	0	24,318
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,111	4,111	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	91	0	0	91
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	4,202	4,111	0	91
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	\$35,665	\$11,255	\$0	\$24,410

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Senior Medicare Patrol Program - 100% Federal

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	30,471	6,619	0	23,852
112	Overtime/Special Pay	0	0	0	0
113	Benefits	13,218	2,854	0	10,364
TOTAL PERSONNEL SERVICES		43,689	9,473	0	34,216
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	8,300	0	0	8,300
230	CONTRACTUAL SERVICES:	21,021	0	11,991	9,030
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,990	0	0	1,990
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		31,311	0	11,991	19,320
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	\$9,473	\$11,991	\$53,536