DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2007 **Budget Digest** 4th Quarter Report

Function: Health

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

As of:	October 24, 2007				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
		1			
444	PERSONNEL SERVICES	4 070 040	070 040		00.000
111 112	Regular Salaries/Increments Overtime/Special Pay	1,078,848	978,919 0	0	99,929
113	Benefits	372,392	310,113	0	0 62,280
113	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

Function: Health

Agency: Public Health & Social Services

Program: DSC - State Agency on Aging - General Fund

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
		1			
444	PERSONNEL SERVICES				
111 112	Regular Salaries/Increments Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
113	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

Function: Health

Agency: Public Health & Social Services

Program: DSC - Adult Protective Services - General Fund

		Α	В	С	D
Budget Account		FY 2007 Appropriation	FY 2007	FY 2007 Oustanding	Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalalice
Code	Appropriation Classification		Levei	Liteumbrances	
	PERSONNEL SERVICES	Ī			
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
0.40	OUDDI IEO O MATERIALO	4.500	4 000	50	
240	SUPPLIES & MATERIALS:	1,500	1,382	50	68
250	EQUIPMENT:	0	0	0	0
230	EQUIFICIAL.	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			T	
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
		<u> </u>		<u> </u>	
450	CAPITAL OUTLAY	0	0	0	0
	1			<u> </u>	
	TOTAL APPROPRIATIONS	\$401,280	\$350,211	\$50,017	\$1,051

Function: Health

Agency: Public Health & Social Services

Program: DSC - State Office on Aging - Matched

		A	В	C	D
		7.			
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		-			
	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	•	•		
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES	Ī			
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
		1		1	
	INDIRECT COST	0	0	0	0
		·		· · · · · · · · ·	
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$638,567	\$568,997	\$0	\$69,570
	TOTAL ALTROFRIATION	ψυσυ,συ1	Ψυσυ,υστ	Ψ	ψ00,010

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIB, Supportive Services - Matched

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding 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
230	CONTRACTORE DERVICES.	3,370,430	2,073,104	001,547	10,007
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

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIC1, ENP Congregate Meals - Matched

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
		_		1	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits TOTAL PERSONNEL PERMISES	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS	Ī			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
000	CONTRACTUAL OFFINIOFO	4 0 44 000	4 404 040	440.500	
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
200	Egon MEITT.	•			
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	Ī			
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

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIC2, ENP Home Delivered Meals - Matched

Budget Account Code						
Appropriation Appropriation Expenditures Coustanding Encumbrances			A	В	С	D
Personnel Services O	Budget		FY 2007	FY 2007	FY 2007	
PERSONNEL SERVICES	Account		Appropriation	Expenditures	Oustanding	Balance
111 Regular Salaries/Increments	Code	Appropriation Classification		Level	Encumbrances	
111 Regular Salaries/Increments						
112 Overtime/Special Pay 0 0 0 0 0 0 0 0 0		PERSONNEL SERVICES				
113 Benefits			0	0	0	0
TOTAL PERSONNEL SERVICES	112	Overtime/Special Pay	0	0	0	0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 0 0 0 0 0 0 0 0 0	113	Benefits	0	0	0	0
TRAVEL- Off-island/Local Mileage Reimbursement		TOTAL PERSONNEL SERVICES	0	0	0	0
TRAVEL- Off-island/Local Mileage Reimbursement						
230 CONTRACTUAL SERVICES: 1,999,535 1,999,534 0 1						
233 OFFICE SPACE RENTAL:	220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
233 OFFICE SPACE RENTAL:						
240 SUPPLIES & MATERIALS: 0 0 0 0 0	230	CONTRACTUAL SERVICES:	1,999,535	1,999,534	0	1
240 SUPPLIES & MATERIALS: 0 0 0 0 0						
250 EQUIPMENT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	233	OFFICE SPACE RENTAL:	0	0	0	0
250 EQUIPMENT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
270 WORKER'S COMPENSATION:	240	SUPPLIES & MATERIALS:	0	0	0	0
270 WORKER'S COMPENSATION:						
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 0 363 Telephone/ Toll 0 0 0 0 0 TOTAL UTILITIES 0 0 0 0 0 INDIRECT COST 0 0 0 0 450 CAPITAL OUTLAY 0 0 0 0	250	EQUIPMENT:	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 0 363 Telephone/ Toll 0 0 0 0 0 TOTAL UTILITIES 0 0 0 0 0 INDIRECT COST 0 0 0 0 450 CAPITAL OUTLAY 0 0 0 0						
TOTAL OPERATIONS 1,999,535 1,999,534 0 1				-	•	
TOTAL OPERATIONS			_	· ·	-	
UTILITIES 361 Power 0 0 0 0 0 0 362 Water/ Sewer 0 0 0 0 0 0 0 0 0	290	MISCELLANEOUS:	0	0	0	0
UTILITIES 361 Power 0 0 0 0 0 0 362 Water/ Sewer 0 0 0 0 0 0 0 0 0						
361 Power 0 0 0 0 0 362 Water/ Sewer 0 0 0 0 0 0 0 0 0		TOTAL OPERATIONS	1,999,535	1,999,534	0	1
361 Power 0 0 0 0 0 362 Water/ Sewer 0 0 0 0 0 0 0 0 0			T			
362 Water/ Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Ī		
363 Telephone/ Toll 0 0 0 0 0 0 0 0 0		1				
TOTAL UTILITIES				_	-	
INDIRECT COST 0 0 0 0 0 450 CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0	363			~		
450 CAPITAL OUTLAY 0 0 0 0		TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY 0 0 0 0			T	Γ		
		INDIRECT COST	0	0	0	0
	455	0.0000000000000000000000000000000000000	T -	Г -		
TOTAL APPROPRIATIONS \$1,999,535 \$1,999,534 \$0 \$1	450	CAPITAL OUTLAY	0	0_	0	0
TOTAL APPROPRIATIONS \$1,999,535 \$1,999,534 \$0 \$1		TOTAL ADDRODULTIONS	#4.000.50	#4 000 F0 :	*	.
		TOTAL APPROPRIATIONS	\$1,999,535	\$1,999,534	\$0	\$1

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIID, Preventive Health - Matched

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		Α	В	C	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	, , , , , , , , , , , , , , , , , , ,	Level	Encumbrances	
	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
	TRAVEL Of Island/Local Mileage Remibulsement				
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
	TOTAL OPERATIONS	74,977	35,559	39,410	U
	UTILITIES	Ī			
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
		T	T		
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
730	DALITAL OUTLAT	<u> </u>	<u> </u>	1 0	U
	TOTAL APPROPRIATIONS	\$74,977	\$35,559	\$39,418	\$0

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIE, National Family Caregiver Support Program - Matched

	Α	В	С	D
Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	7			
			-	90
		•		0
	·	•	-	33
TOTAL PERSONNEL SERVICES	36,635	36,513	0	123
OPERATIONS				
TRAVEL- Off-island/Local Mileage Reimbursement	4,214	630	3,569	15
CONTRACTUAL SERVICES:	478,634	0	478,634	0
OFFICE SPACE RENTAL:	0	0	0	0
SUPPLIES & MATERIALS:	0	0	0	0
OOT I EIEO & MITTERIALEO.		-		
EQUIPMENT:	0	0	0	0
WORKER'S COMPENSATION:	0	0	0	0
DRUG TESTING:	0	0	0	0
MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS	482,848	630	482,203	15
			· 1	
UTILITIES				
Power	0		0	0
	0		0	0
				0
TOTAL UTILITIES	0	0	0	0
INDIRECT COST	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS	\$519,483	\$37,143	\$482,203	\$138
	PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL- Off-island/Local Mileage Reimbursement CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT: WORKER'S COMPENSATION: DRUG TESTING: MISCELLANEOUS: TOTAL OPERATIONS UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	Appropriation Classification PERSONNEL SERVICES Regular Salaries/Increments 26,821 Overtime/Special Pay 0 Benefits 9,814 TOTAL PERSONNEL SERVICES 36,635 OPERATIONS TRAVEL- Off-island/Local Mileage Reimbursement 4,214 CONTRACTUAL SERVICES: 478,634 OFFICE SPACE RENTAL: 0 SUPPLIES & MATERIALS: 0 EQUIPMENT: 0 WORKER'S COMPENSATION: 0 DRUG TESTING: 0 MISCELLANEOUS: 0 TOTAL OPERATIONS 482,848 UTILITIES Power 0 Water/ Sewer 0 Telephone/ Toll 0 TOTAL UTILITIES 0 INDIRECT COST 0	FY 2007 Appropriation Appropriation Appropriation Classification	Pry 2007 Pry 2007 Pry 2007 Pry 2007 Oustanding Encumbrances

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title VII, Elder Abuse Prevention - 100% Federal

		Α	В	С	D
Budget Account		FY 2007 Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
		-			
	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	CURRILIES & MATERIAL S.	4 070	204	070	00
240	SUPPLIES & MATERIALS:	1,376	304	979	93
250	EQUIPMENT:	2,425	0	2,425	0
230	EQUITATE.	2,423	0	2,423	<u> </u>
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
	INDINCEOT COOT			<u> </u>	
450	CAPITAL OUTLAY	0	0	0	0
		<u> </u>			
	TOTAL APPROPRIATIONS	\$12,802	\$9,238	\$3,404	\$160

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title VII, Ombudsman Services - 100% Federal

		_			
1		A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalalice
Code	Appropriation Classification		Level	Liteumbrances	
	PERSONNEL SERVICES	Ī			
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
070	WORKERIO COMPENIO ATION	•	•		
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
		2,000	-,001	2,100	_,
	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
		T			
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL ADDDODDIATIONS	#07.045	#co ooo	# F 400	AA ====
	TOTAL APPROPRIATIONS	\$37,340	\$29,380	\$5,183	\$2,777

Function: Health

Agency: Public Health & Social Services

Program: DSC - Nutrition Services Incentive Program - Matched

		Α	В	С	D
Budget Account		FY 2007 Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL GEDVIGEG	ī			
444	PERSONNEL SERVICES Regular Salaries/Increments	0	0	0	•
111 112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
110	TOTAL PERSONNEL SERVICES	0	0	0	0
	TOTAL FERGURALE CERTICES			•	
	OPERATIONS	Ţ			
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
050	FOLUDATAT		•		
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	Ī			
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	CADITAL OUTLAY		•		
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$293,811	\$34,508	\$259,303	\$0
	101/12/11 NOT MATION	Ψ=00,011	Ψ5-1,000	Ψ200,000	ΨΟ

Function: Health

Agency: Public Health & Social Services

Program: DSC - State Health Insurance Assistance Program - 100% Federa

		A	В	С	D
		Α			
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
				l-	
	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
		7			
	OPERATIONS			- T	
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,111	4,111	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
200	OFFICE ORACE DENITAL				
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	91	0	0	91
240	SUPPLIES & MATERIALS.	91	U	U	91
250	EQUIPMENT:	0	0	0	0
230	Egon MENT.			•	
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
		,	,	l-	
	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
		-		T	
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL ADDRODULTIONS	#0F 00F	644.05	^	604.445
	TOTAL APPROPRIATIONS	\$35,665	\$11,255	\$0	\$24,410

Function: Health

Agency: Public Health & Social Services

Program: DSC - Senior Medicare Patrol Program - 100% Federal

		Α	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	30,471	6,619	0	23,852
112	Overtime/Special Pay	0	0,010	0	20,002
113	Benefits	13,218	2,854	0	10,364
113	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	CURRUICO O MATERIALO.	4 000	•		4 000
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	1			
	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
303	TOTAL UTILITIES	0	0	0	0
				<u> </u>	
	INDIRECT COST	0	0	0	0
450	CARITAL CUTLAY				
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$75,000	\$9,473	\$11,991	\$53,536
		4.0,000	1 40, 110	Ψ11,001	+30,030