DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 1st Quarter Report

Function: Agency:	Health Public Health & Social Services
Program:	Division of Senior Citizens Summary
As of:	October 24, 2007

363

450

Telephone/ Toll

TOTAL UTILITIES

INDIRECT COST

CAPITAL OUTLAY

TOTAL APPROPRIATIONS

		Α	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	1,236,339	236,510	0	999,829
112	Overtime/Special Pay	1,230,339	230,310	0	<u> </u>
112	Benefits	571,341	74,091	0	497,250
110	TOTAL PERSONNEL SERVICES	1,807,680	310,601	0	1,497,079
	OPERATIONS				00.447
220	TRAVEL- Off-island/Local Mileage Reimbursement	23,147	0	0	23,147
230	CONTRACTUAL SERVICES:	8,109,364	166,747	3,397,935	4,544,683
233	OFFICE SPACE RENTAL:	108,000	0	57,600	50,400
240	SUPPLIES & MATERIALS:	158,922	3,791	30,681	124,449
250	EQUIPMENT:	3,880	0	0	3,880
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	3,200	0	0	3,200
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	8,406,513	170,538	3,486,216	4,749,759
	UTILITIES]			
361	Power	15,000	0	3,750	11,250
362	Water/ Sewer	0	0	0	0

1,800

0

0

16,800

\$10,230,994

0

0

0

0

\$481,139

0

0

0

\$3,489,966

3,750

1,800

13,050

\$6,259,888

0

0

Function:HealthAgency:Public Health & Social ServicesProgram:DSC - State Agency on Aging - General Fund

	1	Α	В	С	D
Dudaut		EX 0007	EV 0007	EX 0007	
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	•	-	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
112	Benefits	0	0	0	0
110	TOTAL PERSONNEL SERVICES	0	0	0	0
		•		Ŭ	0
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	10,077	0	0	10,077
					-
230	CONTRACTUAL SERVICES:	36,652	1,852	31,025	3,774
233	OFFICE SPACE RENTAL:	108,000	0	57,600	50,400
240	SUPPLIES & MATERIALS:	1,500	0	0	1,500
250	EQUIPMENT:	2,500	0	0	2,500
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	400	0	0	400
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	159,129	1,852	88,625	68,651
	UTILITIES	1			
361	Power	45.000	0	2 750	11,250
361	Water/ Sewer	15,000	0	3,750 0	11,250
363	Telephone/ Toll	0	0	0	0
303	TOTAL UTILITIES	15,000	0	3,750	11,250
		13,000	U	5,750	11,250
	INDIRECT COST	0	0	0	0
		0	U U	U	0
450	CAPITAL OUTLAY	0	0	0	0
		v	.	•	Ū
	TOTAL APPROPRIATIONS	\$174,129	\$1,852	\$92,375	\$79,901
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 Function:
 Health

 Agency:
 Public Health & Social Services

 Program:
 DSC
 Adult Protective Services

Program: DSC - Adult Protective Services - General Fund

		Α	В	С	D
		~	5		U
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
	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:	409,999	0	0	409,999
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,500	0	0	2,500
240	SUPPLIES & MATERIALS.	2,500	0	U	2,500
250	EQUIPMENT:	0	0	0	0
230		U	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	400	0	0	400
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	412,899	0	0	412,899
				1	
	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
		I		1	
	INDIRECT COST	0	0	0	0
		-	-		
450	CAPITAL OUTLAY	0	0	0	0
		\$440.000	*-	*	* 4 4 0 000
	TOTAL APPROPRIATIONS	\$412,899	\$0	\$0	\$412,899

 Function:
 Health

 Agency:
 Public Health & Social Services

 Program:
 DSC - State Office on Aging - Matched

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	-	FY 2007 Oustanding Encumbrances	Balance

	PERSONNEL SERVICES				
111	Regular Salaries/Increments	597,144	120,475	0	476,669
112	Overtime/Special Pay	0	0	0	0
113	Benefits	232,913	36,172	0	196,741
	TOTAL PERSONNEL SERVICES	830,057	156,647	0	673,410

	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	C
363	Telephone/ Toll	0	0	0	C
	TOTAL UTILITIES	0	0	0	(
			·	•	
	INDIRECT COST	0	0	0	
450	CAPITAL OUTLAY	0	0	0	(
	TOTAL APPROPRIATIONS	\$830,057	\$156,647	\$0	\$673,41

Function: Health Public Health & Social Services Agency:

Program: DSC - Title IIIB, Supportive Services - Matched

		Α	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	•	FY 2007 Oustanding Encumbrances	Balance

	PERSONNEL SERVICES				
111	Regular Salaries/Increments	539,519	107,668	0	431,851
112	Overtime/Special Pay	0	0	0	0
113	Benefits	298,466	35,290	0	263,176
	TOTAL PERSONNEL SERVICES	837,985	142,958	0	695,027

	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	C
230	CONTRACTUAL SERVICES:	3,634,896	160,070	3,351,293	123,533
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	150,000	3,482	27,620	118,898
250	EQUIPMENT:	1,380	0	0	1,380
270	WORKER'S COMPENSATION:	0	0	0	C
271	DRUG TESTING:	2,400	0	0	2,400
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,788,676	163,552	3,378,913	246,211

	UTILITIES				
361	Power	0	0	0	0
362	Water/ Sewer	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	
450	CAPITAL OUTLAY	0	0	0	(
	TOTAL APPROPRIATIONS	\$4,628,461	\$306,510	\$3,378,913	\$943,03

 Function:
 Health

 Agency:
 Public Health & Social Services

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

		Α	В	С	D
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Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification		•	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
		т			
000	OPERATIONS	0	0		0
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	1,313,928	0	0	1,313,928
230	CONTRACTORE SERVICES.	1,313,920	0	U	1,313,920
233	OFFICE SPACE RENTAL:	0	0	0	0
200		.		•	•
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	1,313,928	0	0	1,313,928
		7			
	UTILITIES				
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll TOTAL UTILITIES	0	0	0	0
	IUTAL UTILITIES	U	U	0	0
	INDIRECT COST	0	0	0	0
		U U	U	U	0
450	CAPITAL OUTLAY	0	0	0	0
		.	Ŭ	v	
	TOTAL APPROPRIATIONS	\$1,313,928	\$0	\$0	\$1,313,928
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Agency: Public Health & Social Services

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

CAPITAL OUTLAY

TOTAL APPROPRIATIONS

		Α	В	С	D
			_		
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
			1	1 1	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	0	0	0	(
112	Overtime/Special Pay	0	0	0	(
113	Benefits	0	0	0	(
	TOTAL PERSONNEL SERVICES	0	0	0	(
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	(
230	CONTRACTUAL SERVICES:	2,187,990	0	0	2,187,99
233	OFFICE SPACE RENTAL:	0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	
250	EQUIPMENT:	0	0	0	
270	WORKER'S COMPENSATION:	0	0	0	
271	DRUG TESTING:	0	0	0	
290	MISCELLANEOUS:	0	0	0	
	TOTAL OPERATIONS	2,187,990	0	0	2,187,99
	UTILITIES	т			
204			•	•	
361	Power Water/ Source	0	0	0	
362 363	Water/ Sewer	0	0	0	
303	Telephone/ Toll TOTAL UTILITIES	0	0	0	
	IUTAL UTILITIES	U	U	U	
	INDIRECT COST	0	0	0	
		U	0	U	

0

\$2,187,990

0

\$0

0

\$0

0

\$2,187,990

450

 Function:
 Health

 Agency:
 Public Health & Social Services

 Program:
 DSC - Title IIID, Preventive Health - Matched

		Α	В	C	D
Budget		FY 2007	FY 2007	FY 2007	
Budget Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumprances	
	PERSONNEL SERVICES	I			
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
		I		·	
	OPERATIONS			- T	
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	64,426	0	0	64,426
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	64,426	0	0	64,426
		,			,
	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
		A		· · · · ·	Ac + +c =
	TOTAL APPROPRIATIONS	\$64,426	\$0	\$0	\$64,426

Agency: Public Health & Social Services

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

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	-	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				

	PERSONNEL SERVICES				
111	Regular Salaries/Increments	57,835	0	0	57,835
112	Overtime/Special Pay	0	0	0	0
113	Benefits	23,269	0	0	23,269
	TOTAL PERSONNEL SERVICES	81,104	0	0	81,104

	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	432,850	0	0	432,850
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	432,850	0	0	432,850

	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	(
450	CAPITAL OUTLAY	0	0	0	C
	TOTAL APPROPRIATIONS	\$513,954	\$0	\$0	\$513,954

Agency: Public Health & Social Services

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

		Α	В	С	D
		<u> </u>			
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
		1	1	II	
	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:	2,610	0	0	2,610
233	OFFICE SPACE RENTAL:	0	0	0	0
240		0	0		
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
250		0	0	U	U
270	WORKER'S COMPENSATION:	0	0	0	0
270	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
200		•	•		•
	TOTAL OPERATIONS	2,610	0	0	2,610
		,			,
	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
		I	I		
450	CAPITAL OUTLAY	0	0	0	0
		**			
	TOTAL APPROPRIATIONS	\$2,610	\$0	\$0	\$2,610

Agency: Public Health & Social Services

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

		Α	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	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
		T			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,770	0	0	4,770
		4.440			4 4 4 0
230	CONTRACTUAL SERVICES:	1,442	0	0	1,442
233	OFFICE SPACE RENTAL:	0	0	0	0
233		0	0	U	0
240	SUPPLIES & MATERIALS:	1,400	0	0	1,400
240	SUFFLIES & MATERIALS.	1,400	0	U	1,400
250	EQUIPMENT:	0	0	0	0
230		v	v	V	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	7,612	0	0	7,612
		, ,	1	11	,
	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	\$7,612	\$0	\$0	\$7,612

Agency: <u>Public Health & Social Services</u>

Program: DSC - Nutrition Services Incentive Program - Matched

		^	В	С	D
	1	Α	D	U	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification			Encumbrances	Balance
0000			20101	Enoumbranooo	
	PERSONNEL SERVICES	Ĩ			
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:	0	0	0	0
000					
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
240	SUFFLIES & MATERIALS.	0	U	U	U
250	EQUIPMENT:	0	0	0	0
200		v			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
		0		0	
	INDIRECT COST	0	0	U	0
450	CAPITAL OUTLAY	0	0	0	0
430	CAFITAL OUTLAT	U	U	U	0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
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Agency: Public Health & Social Services

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

	I	Α	В	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	-	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111		17,989	0	0	17,989
	Regular Salaries/Increments		0	÷	17,909
112	Overtime/Special Pay	0	0	0	0
113	Benefits	6,329	0	0	6,329
	TOTAL PERSONNEL SERVICES	24,318	0	0	24,318
	OPERATIONS	Ţ			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0

220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	4,350	0	3,417	933
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,532	0	1,381	151
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	5,882	0	4,798	1,085

	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	\$30,201	\$0	\$4,798	\$25,403

Agency: Public Health & Social Services

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

		Α	В	С	D
Budget Account		FY 2007 Appropriation	•	-	Balance
Code	Appropriation Classification		Level	Encumbrances	
		7			
	PERSONNEL SERVICES		1		
111	Regular Salaries/Increments	23,852	8,367	0	15,485
112	Overtime/Special Pay	0	0	0	0
113	Benefits	10,364	2,629	0	7,735
	TOTAL PERSONNEL SERVICES	34,216	10,996	0	23,220
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	8,300	0	0	8,300
230	CONTRACTUAL SERVICES:	20,221	4,825	12,199	3,197
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,990	309	1,680	1
050					
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
270	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
200		•	U	•	
	TOTAL OPERATIONS	30,511	5,134	13,879	11,498
					·
	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
750		U U	U	U	0
	TOTAL APPROPRIATIONS	\$64,727	\$16,130	\$13,879	\$34,718
				-	