DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 3rd Quarter Report

Function: Health

Agency: Public Health & Social Services

Program: Division of Senior Citizens Summary

As of: June 30, 2008

As of:	June 30, 2008				
		A	В	C	D
Budget Account		FY 2008 Appropriation	FY 2008 Expenditures	FY 2008 Oustanding	Balance
Code	Appropriation Classification	7.66.66	Level	Encumbrances	
Oouc	Appropriation diagonication		LCVCI	Liteambranees	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	1,255,566	734,404	0	521,162
112	Overtime/Special Pay	0	0	0	0
113	Benefits	532,342	227,887	0	304,455
l .	TOTAL PERSONNEL SERVICES	1,787,908	962,291	0	825,618
		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	19,347	0	0	19,347
230	CONTRACTUAL SERVICES:	8,438,257	4,346,499	3,084,368	1,007,390
222	OFFICE ORACE RENTAL	404.000	57.000	47.000	
233	OFFICE SPACE RENTAL:	104,900	57,600	47,300	0
240	SUPPLIES & MATERIALS:	209,015	151,285	17,599	40,131
240	SUPPLIES & MATERIALS.	209,015	131,203	17,599	40,131
250	EQUIPMENT:	11,077	3,656	3,541	3,880
		,	0,000	3,5	0,000
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	3,200	75	0	3,125
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	8,785,796	4,559,115	3,152,808	1,073,873
		1			
	UTILITIES			,	
361	Power	15,000	11,250	0	3,750
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	1,800	0	0	1,800
	TOTAL UTILITIES	16,800	11,250	0	5,550
	INDIRECT COST	0	0	0	0
	INDIRECT COST	ı U	U		U
450	CAPITAL OUTLAY	0	0	0	0
400) ON TIME GOTEN		<u> </u>		
	TOTAL APPROPRIATIONS	\$10,590,505	\$5,532,656	\$3,152,808	\$1,905,041
		, , , , , , , , , , ,	. , . ,.,.	. , - ,	. ,,-

Function: Health

Agency: Public Health & Social Services

Program: DSC - State Agency on Aging - General Fund

		A	В	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	1			
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	10,077	0	0	10,077
230	CONTRACTUAL SERVICES:	36,652	12,710	23,549	392
233	OFFICE SPACE RENTAL:	104,900	57,600	47,300	0
240	SUPPLIES & MATERIALS:	4,600	701	3,008	892
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	C
	TOTAL OPERATIONS	159,129	71,011	73,857	14,261
	UTILITIES]			
361	Power	15,000	11,250	0	3,750
362	Water/ Sewer	0	0	0	C
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	15,000	11,250	0	3,750
	INDIRECT COST	0	0	0	C
450	CAPITAL OUTLAY	0	0	0	C
	TOTAL APPROPRIATIONS	\$174,129	\$82,261	\$73,857	\$18,011

Function: Health

Agency: Public Health & Social Services

Program: DSC - Adult Protective Services - General Fund

		A	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	ī			
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:	409,999	283,266	24,234	102,49
		100,000	200,200	2 1,20 1	.02,.0
233	OFFICE SPACE RENTAL:	0	0	0	
240	SUPPLIES & MATERIALS:	2,500	1,014	0	1,48
250	EQUIPMENT:	0	0	0	
270	WORKER'S COMPENSATION:	0	0	0	
271	DRUG TESTING:	400	0	0	40
290	MISCELLANEOUS:	0	0	0	
	TOTAL OPERATIONS	412,899	284,280	24,234	104,38
	TOTAL OF ENAMONS	412,033	204,200	24,234	104,30
	UTILITIES				
361	Power	0	0	0	
362	Water/ Sewer	0	0	0	
363	Telephone/ Toll	0	0	0	
	TOTAL UTILITIES	0	0	0	
	INDIRECT COST	0	0	0	
450	CAPITAL OUTLAY	0	0	0	
	TOTAL APPROPRIATIONS	\$412,899	\$284,280	\$24,234	\$104,38

Function: Health

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

		A	В	С	D
		A	В		U
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalarice
Oode	Appropriation Glassification		LCVCI	Liteambrances	
	PERSONNEL SERVICES	Ī			
111	Regular Salaries/Increments	597,144	390,880	0	206,264
112	Overtime/Special Pay	0	0	0	0
113	Benefits	232,913	116,485	0	116,428
	TOTAL PERSONNEL SERVICES	830,057	507,365	0	322,692
		· · · · · · · · · · · · · · · · · · ·	•	L L	· · · · · · · · · · · · · · · · · · ·
	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
		Ī			
	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
	INDIDECT COST		0		
	INDIRECT COST	0	U	0	0
450	CADITAL OUTLAY	0	0		^
450	CAPITAL OUTLAY	U	U	0	0
	TOTAL APPROPRIATIONS	\$830,057	\$507,365	\$0	\$322,692
	TOTAL AFFRUPRIATIONS	φοου,υσ <i>1</i>	φυυ1,303	ΦU	Φ3∠∠,09∠

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIB, Supportive Services - Matched

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
		T			
	PERSONNEL SERVICES		Ī	T	
111	Regular Salaries/Increments	539,519	320,891	0	218,628
112	Overtime/Special Pay	0	0	0	0
113	Benefits	256,867	103,810	0	153,057
	TOTAL PERSONNEL SERVICES	796,386	424,701	0	371,685
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	3,634,896	1,965,440	1,512,769	156,687
			, ,	, ,	· · · · · · · · · · · · · · · · · · ·
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	193,463	143,543	12,928	36,993
250	EQUIPMENT:	1,380	0	0	1,380
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	2,400	75	0	2,325
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,832,139	2,109,058	1,525,696	197,385
	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	\$4,630,325	\$2,533,759	\$1,525,696	\$570,870

Function: Health

Agency: Public Health & Social Services

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

		Α	В	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
		T			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	0	0	0	0
112 113	Overtime/Special Pay Benefits	0	0	0	0
113	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	1,375,862	726,548	587,380	61,934
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	1,375,862	726,548	587,380	61,934
	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	\$1,375,862	\$726,548	\$587,380	\$61,934

Function: Health

Agency: Public Health & Social Services

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

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation		FY 2008 Oustanding Encumbrances	Balance
		ı		<u> </u>	
	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	Ī			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	2,217,575	1,323,545	864,445	29.585
230	CONTRACTORE DERVICES.	2,217,373	1,323,343	004,443	23,303
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	2,217,575	1,323,545	864,445	29,585
	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	\$2,217,575	\$1,323,545	\$864,445	\$29,585

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIID, Preventive Health - Matched

112 Overtime/Special Pay 0 0 0 0 1 1 1 1 1 1	J	,				
Appropriation Appropriation Expenditures Cevel Encumbrances			Α	В	C	D
Appropriation Appropriation Expenditures Cevel Encumbrances	Rudget		FY 2008	FY 2008	FY 2008	
Description Level Encumbrances						Ralance
PERSONNEL SERVICES			Appropriation	-	_	Dalarioc
111 Regular Salaries/Increments 0 0 0 0 1 1 1 2 Overtime/Special Pay 0 0 0 0 0 1 1 1 2 1 1 1 1 1 1	0000	Appropriation Glassification				
112 Overtime/Special Pay 0 0 0 0 1 1 1 1 1 1		PERSONNEL SERVICES				
113 Benefits			0	0	0	0
TOTAL PERSONNEL SERVICES						0
OPERATIONS	113					0
TRAVEL- Off-island/Local Mileage Reimbursement		TOTAL PERSONNEL SERVICES	0	0	0	0
TRAVEL- Off-island/Local Mileage Reimbursement		OPERATIONS				
230 CONTRACTUAL SERVICES: 64,426 0 64,426 233 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 64,426 0 64,426 UTILITIES 361 Power 0 0 0 362 Water/ Sewer 0 0 0 363 Telephone/ Toil 0 0 0 TOTAL UTILITIES 0 0 0 0 0 0 TOTAL UTILITIES 0 0 0 0 0 0 0 TOTAL UTILITIES 0 0 0 0 0 0 0 0 TOTAL UTILITIES 0 0 0 0 0 0 0 0 0	220		0	0	0	0
233 OFFICE SPACE RENTAL:		3				
240 SUPPLIES & MATERIALS: 0 0 0 0	230	CONTRACTUAL SERVICES:	64,426	0	64,426	0
240 SUPPLIES & MATERIALS: 0 0 0 0						
250 EQUIPMENT: 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						
270 WORKER'S COMPENSATION:	240	SUPPLIES & MATERIALS:	0	0	0	0
270 WORKER'S COMPENSATION:						
271 DRUG TESTING: 0 0 0 290 MISCELLANEOUS: 0 0 0 TOTAL OPERATIONS 64,426 0 64,426 UTILITIES 361 Power 0 0 0 362 Water/ Sewer 0 0 0 0 363 Telephone/ Toll 0 0 0 0 0 TOTAL UTILITIES 0 0 0 0 0 0 450 CAPITAL OUTLAY 0 0 0 0 0	250	EQUIPMENT:	0	0	0	0
271 DRUG TESTING: 0 0 0 290 MISCELLANEOUS: 0 0 0 TOTAL OPERATIONS 64,426 0 64,426 UTILITIES 361 Power 0 0 0 362 Water/ Sewer 0 0 0 0 363 Telephone/ Toll 0 0 0 0 0 TOTAL UTILITIES 0 0 0 0 0 0 450 CAPITAL OUTLAY 0 0 0 0 0	270	WORKER'S COMPENSATION:	0	0	0	0
TOTAL OPERATIONS 0 0 0 0						0
TOTAL OPERATIONS 64,426 0 64,426						0
UTILITIES 361 Power 0 0 0 0 0 362 Water/ Sewer 0 0 0 0 0 0 0 0 0						
361 Power 0 0 0 0		TOTAL OPERATIONS	64,426	0	64,426	0
361 Power 0 0 0 0						
362 Water/ Sewer 0 0 0 0 0		UTILITIES				
Total Utilities 0 0 0 0 0 0 0 0 0						0
TOTAL UTILITIES 0 0 0 INDIRECT COST 0 0 0 450 CAPITAL OUTLAY 0 0 0			_	_		0
INDIRECT COST	363				ļ	0
450 CAPITAL OUTLAY 0 0 0		TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY 0 0 0		INDIRECT COST	n	n	n	0
		110111201			<u> </u>	
TOTAL APPROPRIATIONS \$64,426 \$0 \$64,426 \$	450	CAPITAL OUTLAY	0	0	0	0
101AL APPROPRIATIONS \$64,426 \$0 \$64,426 \$			404 (55	I 4-		4.0
		IOTAL APPROPRIATIONS	\$64,426	\$0	\$64,426	\$0

Function: Health

Agency: Public Health & Social Services

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

		Α	В	С	D
Budget Account		FY 2008 Appropriation	FY 2008	FY 2008 Oustanding	Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalarice
Code	Appropriation Classification		Level	Efficultibliances	
	PERSONNEL SERVICES	Ī			
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:	426,099	0	0	426,099
233	OFFICE SPACE RENTAL:	0	0	0	0
0.10	OURDI IEG O MATERIALO				
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
230	EQUIFIVENT.	0	U	•	<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	426,099	0	0	426,099
		-			
	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	^
	INDIKECT COST	U	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
430	CAFIIAL OUILAI	<u> </u>	<u> </u>	0	<u> </u>
	TOTAL APPROPRIATIONS	\$507,203	\$0	\$0	\$507,203
	101712711 1101110110	400. ,200	Ψ0	Ψ	ŢJJ:,200

Function: Health

Agency: Public Health & Social Services

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

		T			
		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
		•			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits TOTAL PERSONNEL GERMOES	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS	Ī			
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,500	0	0	4,500
230	CONTRACTUAL SERVICES:	4,364	13	3,850	501
222	OFFICE SPACE DENTAL.	0	0	0	•
233	OFFICE SPACE RENTAL:	U	U	0	0
240	SUPPLIES & MATERIALS:	1,000	0	616	384
250	EQUIPMENT:	2,650	0	2,650	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	13	7,116	5,385
	UTUTEO	Ī			
264	UTILITIES Power	0	0	0	•
361 362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
303	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
,	TOTAL APPROPRIATIONS	¢40 E44	640	\$7.44C	¢E 205
	TOTAL APPROPRIATIONS	\$12,514	\$13	\$7,116	\$5,385

Function: Health

Agency: Public Health & Social Services

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

		Α	В	C	
	T	A	В	C	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalance
Code	Appropriation Classification		Level	Liteumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	22,356	37	0	22,319
112	Overtime/Special Pay	0	0	0	0
113	Benefits	6,600	11	0	6,589
	TOTAL PERSONNEL SERVICES	28,956	48	0	28,908
				1	
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,770	0	0	4,770
230	CONTRACTUAL SERVICES:	3,427	0	990	2,437
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,400	0	1,029	371
050	FOLUBATAIT				
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
290	MISCELLANEOUS.	U	U	•	<u> </u>
	TOTAL OPERATIONS	9,597	0	2,019	7,578
	TOTAL OF ENAMENTS	3,031	<u> </u>	2,013	7,070
	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
				<u> </u>	
	INDIRECT COST	0	0	0	0
•	•			•	
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$38,553	\$48	\$2,019	\$36,486

Function: Health

Agency: Public Health & Social Services

Program: DSC - Nutrition Services Incentive Program - 100% Federal

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 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	0	0	0	0
230	CONTRACTUAL SERVICES:	227,125	0	0	227,125
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	227,125	0	0	227,125
	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	\$227,125	\$0	\$0	\$227,125

Function: Health

Agency: Public Health & Social Services

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

		_		T	
		Α	В	С	D
Budget Account		FY 2007 Appropriation	FY 2007 Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
		т			
	PERSONNEL SERVICES	1= 222			
111	Regular Salaries/Increments	17,989	17,907	0	82
112 113	Overtime/Special Pay Benefits	6 220	0	0	0 276
113	TOTAL PERSONNEL SERVICES	6,329 24,318	6,053 23,960	0	358
	TOTAL PERSONNEL SERVICES	24,310	23,900	U	336
	OPERATIONS	Ī			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
	<u> </u>				
230	CONTRACTUAL SERVICES:	7,599	7,595	0	4
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	3,192	3,192	0	0
250	EQUIPMENT:	0	0	0	0
070	WORKERIO COMPENSATION				
270 271	WORKER'S COMPENSATION: DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
290	MISCELLANEOUS.	0	U	0	<u> </u>
	TOTAL OPERATIONS	10,791	10,787	0	4
	TOTAL OF ENAMEDIC	10,101	10,101	•	-
	UTILITIES	Ţ			
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	CARITAL CUTI AV				
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	¢25 140	¢21717	\$0	\$362
	TOTAL APPROPRIATIONS	\$35,110	\$34,747	\$0	\$362

Function: Health

Agency: Public Health & Social Services

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

	Α	В	С	D
Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
	•			
		· · · · · · · · · · · · · · · · · · ·		14,039
	_	_		0
		·		5,545 19,583
TOTAL PERSONNEL SERVICES	26,936	7,353	U	19,563
OPERATIONS				
TRAVEL- Off-island/Local Mileage Reimbursement	4,410	3,096	0	1,314
CONTRACTUAL SERVICES:	2,448	0	0	2,448
OFFICE ORACE DENTAL				
OFFICE SPACE RENTAL:	U	0	0	0
SUPPLIES & MATERIALS:	1.497	0	0	1,497
0011 E120 & HIXTERIALO.	1,401		•	1,401
EQUIPMENT:	500	0	0	500
WORKER'S COMPENSATION:	0	0	0	0
DRUG TESTING:	0	0	0	0
MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS	8,855	3,096	0	5,759
	-			
		T		
			_	0
	_	~		0
				0
TOTAL UTILITIES			U	U
INDIRECT COST	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS	\$35,791	\$10,449	\$0	\$25,342
	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	PERSONNEL SERVICES	PY 2008 Appropriation PY 2008 Expenditures	Appropriation Classification

Function: Health

Agency: Public Health & Social Services

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

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	T	A	В	С	D
5		E)/ 0007	EV 0007	E)/ 0007	
Budget		FY 2007	FY 2007	FY 2007	5 .
Account		Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOCAMEL OFFICE	1			
111	PERSONNEL SERVICES Regular Salaries/Increments	20.722	4.600	0	46.025
112	Overtime/Special Pay	20,723	4,688	0	16,035 0
113	Benefits	6,364	1,529	0	4,836
113	TOTAL PERSONNEL SERVICES	27,087	6,217	0	20,870
	TOTAL PERSONNEL SERVICES	21,001	0,217	U	20,670
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
	THAT LE OH HOLAND LOSAL IMMOUGO HOMO			•	
230	CONTRACTUAL SERVICES:	30,233	27,382	2,725	126
			,	, -	
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,860	2,836	19	5
250	EQUIPMENT:	4,547	3,656	891	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	37,640	33,874	3,635	131
		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
	INDIRECT COST			U	U
450	CAPITAL OUTLAY	0	0	0	0
450	UNITE OUTEN		<u> </u>	0	
	TOTAL APPROPRIATIONS	\$64,727	\$40,090	\$3,635	\$21,002
	TOTAL ALL TROPINSTITUTE	ΨΟ-1,1.2.1	Ψ-10,000	Ψ0,000	Ψ= :,502