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

Function: Agency:	Health Public Health & Social Services
Program:	Division of Senior Citizens Summary
As of:	September 30, 2008

TOTAL APPROPRIATIONS

		Α	В	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	1,232,361	972,185	0	260,176
112	Overtime/Special Pay	0	0	0	0
113	Benefits	511,434	299,694	0	211,740
	TOTAL PERSONNEL SERVICES	1,743,795	1,271,880	0	471,915
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	39,916	21,132	728	18,056
230	CONTRACTUAL SERVICES:	8,534,177	5,640,912	2,141,571	751,694
233	OFFICE SPACE RENTAL:	108,236	104,900	0	3,336
240	SUPPLIES & MATERIALS:	250,032	226,492	12,494	11,046
250	EQUIPMENT:	16,376	4,249	0	12,126
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	3,875	788	0	3,088
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	8,952,612	5,998,474	2,154,793	799,345
	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

\$10,713,207

\$7,285,353

\$2,154,793

\$1,273,060

 Function:
 Health

 Agency:
 Public Health & Social Services

 Program:
 DSC - State Agency on Aging - General Fund

		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	-	-	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	l			
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
112	Benefits	0	0	0	0
115	TOTAL PERSONNEL SERVICES	0	0	0	0
		v	Ŭ	Ŭ	U
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	5,806	0	0	5,806
230	CONTRACTUAL SERVICES:	42,352	21,281	16,175	4,896
233	OFFICE SPACE RENTAL:	104,900	104,900	0	0
240	SUPPLIES & MATERIALS:	4,600	1,197	3,061	342
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
		400 550	407.070	40.000	42.044
	TOTAL OPERATIONS	160,558	127,378	19,236	13,944
	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
				<u> </u>	
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
		¢475.550	¢440.070	¢40.000	¢40.044
	TOTAL APPROPRIATIONS	\$175,558	\$142,378	\$19,236	\$13,944

 Function:
 Health

 Agency:
 Public Health & Social Services

 Program:
 DSC
 Adult Protective Services

Program: DSC - Adult Protective Services - General Fund

		Α	B	С	D
Budget		FY 2008	FY 2008	FY 2008	
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	0	0	0	0
230	CONTRACTUAL SERVICES:	438,904	351,028	87,875	1
233	OFFICE SPACE RENTAL:	0	0	0	0
0.10		0.500	4 00 4		
240	SUPPLIES & MATERIALS:	2,500	1,284	0	1,216
050		0	0	•	
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
270	DRUG TESTING:	400	0	0	400
290	MISCELLANEOUS:		0	0	
230			0	•	0
	TOTAL OPERATIONS	441,804	352,312	87,875	1,617
		441,004	002,012	01,010	1,011
	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
			<u> </u>		-
	INDIRECT COST	0	0	0	0
	1	<u> </u>	<u> </u>	<u> </u>	-
450	CAPITAL OUTLAY	0	0	0	0

TOTAL APPROPRIATIONS \$441,804 \$352,312 \$87,875 \$1,617

 Function:
 Health

 Agency:
 Public Health & Social Services

 Program:
 DSC - State Office on Aging - Matched

Α В С D FY 2008 Budget FY 2008 FY 2008 Account Appropriation Expenditures Oustanding Balance Code **Appropriation Classification** Level Encumbrances

	PERSONNEL SERVICES	Ī			
111	Regular Salaries/Increments	597,144	483,917	0	113,227
112	Overtime/Special Pay	0	0	0	0
113	Benefits	222,285	143,370	0	78,915
	TOTAL PERSONNEL SERVICES	819,429	627,287	0	192,142

	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	9,428	3,989	0	5,439
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	9,428	3,989	0	5,439

	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	\$828,857	\$631,276	\$0	\$197,58

Function: Health Public Health & Social Services Agency:

Program: DSC - Title IIIB, Supportive Services - Matched

		Α	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	-	FY 2008 Oustanding Encumbrances	Balance

	PERSONNEL SERVICES				
111	Regular Salaries/Increments	539,519	421,746	0	117,773
112	Overtime/Special Pay	0	0	0	0
113	Benefits	256,867	135,341	0	121,526
	TOTAL PERSONNEL SERVICES	796,386	557,086	0	239,300

	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	3,717,514	2,526,336	959,368	231,811
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	233,007	219,453	9,432	4,122
250	EQUIPMENT:	1,380	0	0	1,380
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	2,400	113	0	2,288
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,954,301	2,745,901	968,800	239,600

	UTILITIES				
361	Power	0	0	0	(
362	Water/ Sewer	0	0	0	(
363	Telephone/ Toll	1,800	0	0	1,80
	TOTAL UTILITIES	1,800	0	0	1,80
				·	
	INDIRECT COST	0	0	0	
450	CAPITAL OUTLAY	0	0	0	
	TOTAL APPROPRIATIONS	\$4,752,487	\$3,302,987	\$968,800	\$480,69

 Function:
 Health

 Agency:
 Public Health & Social Services

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

		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
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
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	1,232,398	1,025,963	206,435	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
050	FOUR MENT.	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

	UTILITIES				
361	Power	0	0	0	C
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	\$1,232,398	\$1,025,963	\$206,435	\$

1,025,963

1,232,398

206,435

0

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 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
		I		· · · · · ·	
	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	<u> </u>			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	2,219,924	1,705,069	482,921	31,934
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	2,219,924	1,705,069	482,921	31,934
	UTILITIES				

	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	\$2,219,924	\$1,705,069	\$482,921	\$31,934

 Function:
 Health

 Agency:
 Public Health & Social Services

 Program:
 DSC - Title IIID, Preventive Health - Matched

Α В С D Budget FY 2008 FY 2008 FY 2008 Appropriation Expenditures Account Oustanding Balance Code **Appropriation Classification** Encumbrances Level 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:** 64,951 5,642 58,784 525 233 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 5,642 **TOTAL OPERATIONS** 64,951 58,784 525

	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	\$64,951	\$5,642	\$58,784	\$525

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 2008 Appropriation	-	FY 2008 Oustanding Encumbrances	Balance

	PERSONNEL SERVICES				
111	Regular Salaries/Increments	26,633	26,632	0	1
112	Overtime/Special Pay	0	0	0	0
113	Benefits	8,571	8,570	0	1
	TOTAL PERSONNEL SERVICES	35,204	35,202	0	2

	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	(
230	CONTRACTUAL SERVICES:	473,245	540	0	472,70
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	473,245	540	0	472,70

	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	\$508,449	\$35,742	\$0	\$472,707

0

\$1

0

\$451

Function: Health

Agency: Public Health & Social Services

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

CAPITAL OUTLAY

TOTAL APPROPRIATIONS

		Α	В	С	D
		~			
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	, appropriation	Level	Encumbrances	Bulanoo
			_0.0		
	PERSONNEL SERVICES	Ţ			
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	3,909	3,909	0	0
230	CONTRACTUAL SERVICES:	4,538	4,088	450	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,513	1,512	1	1
050		0.050	0.050		(0)
250	EQUIPMENT:	2,650	2,650	0	(0)
270	WORKER'S COMPENSATION:	0	0	0	0
270	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
230		0		v	0
	TOTAL OPERATIONS	12,610	12,158	451	1
		12,010	12,100	101	
	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
			I	<u> </u>	
	INDIRECT COST	0	0	0	0
	H	ı	1	ı I	

0

\$12,610

0

\$12,158

450

Agency: Public Health & Social Services

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

	-	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
		, 1		LL	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	22,363	22,362	0	1
112	Overtime/Special Pay	0	0	0	0
113	Benefits	6,570	6,570	0	0
	TOTAL PERSONNEL SERVICES	28,933	28,932	0	1
		т			
	OPERATIONS				
220	TRAVEL - Off-island/Local Mileage Reimbursement	000 1	1 008	0	1

	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,099	4,098	0	1
230	CONTRACTUAL SERVICES:	3,346	965	2,350	31
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,472	2,472	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	9,917	7,535	2,350	32

	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	(
	INDIRECT COST	0	0	0	(
450	CAPITAL OUTLAY	0	0	0	(
	TOTAL APPROPRIATIONS	\$38,850.00	\$36,466.75	\$2,350.00	\$33.2

Agency: Public Health & Social Services

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

TOTAL APPROPRIATIONS

		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
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
		-			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	306,546		305,549	997
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	306,546	0	305,549	997
		T			
	UTILITIES		•		
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll TOTAL UTILITIES	0	0	0	<u> </u>
	IUTAL UIILIIIES	0	0	0	0
	INDIRECT COST	0	0	0	
		U	U	U	0
450	CAPITAL OUTLAY	0	0	0	0
430	CAPITAL OUTLAT	U	0	U	0

\$306,546

\$0

\$305,549

\$997

\$23,245

\$9,426

Function: Health

Agency: Public Health & Social Services

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

TOTAL APPROPRIATIONS

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
		7			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	19,542	12,841	0	6,701
112	Overtime/Special Pay	0	0	0	0
113	Benefits	7,394	4,315	0	3,079
	TOTAL PERSONNEL SERVICES	26,936	17,156	0	9,780
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,410	3,096	0	1,314
230	CONTRACTUAL SERVICES:	11,048	0	9,426	1,622
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,858	575	0	2,283
250	EQUIPMENT:	9,846	1,600	0	8,246
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	675	675	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	28,837	5,946	9,426	13,465
	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

\$55,773

\$23,102

Agency: Public Health & Social Services

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

			_		
	1	A	В	С	D
– • · ·					
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	-	-	Balance
Code	Appropriation Classification		Level	Encumbrances	
		1			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	27,160	4,688	0	22,472
112	Overtime/Special Pay	0	0	0	0
113	Benefits	9,747	1,529	0	8,218
	TOTAL PERSONNEL SERVICES	36,907	6,217	0	30,690
	OPERATIONS	1			
220		40.004	6.040	728	E 400
220	TRAVEL- Off-island/Local Mileage Reimbursement	12,264	6,040	/28	5,496
230	CONTRACTUAL SERVICES:	19,411	0	12,239	7,172
230	CONTRACTUAL SERVICES.	19,411	0	12,239	7,172
233	OFFICE SPACE RENTAL:	3,336	0	0	3,336
200		3,330	U	v	3,330
240	SUPPLIES & MATERIALS:	3,082	0	0	3,082
2-10		0,002	v		0,002
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	38,093	6,040	12,967	19,086
	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	\$12,257	\$12,967	\$49,776