#### DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

3rd Quarter Report

**Function: HEALTH** 

Agency: Public Health & Social Services
Program: Public Welfare Division Summary

					_
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$3,496,457	\$2,062,349	\$0	\$1,434,108
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,226,184	\$622,553	\$0	\$603,631
	TOTAL PERSONNEL SERVICES	\$4,722,641	\$2,684,902	\$0	\$2,037,739
	TOTAL TEROORINEL CERTICES	Ψ+,1 22,0+1	Ψ2,004,002	Ψ	Ψ2,001,100
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$1,493,581	\$199,606	\$4,451	\$1,289,524
				·	
230	CONTRACTUAL SERVICES:	\$2,935,068	\$1,694,638	\$784,722	\$455,708
				·	·
233	OFFICE SPACE RENTAL:	\$185,482	\$114,715	\$70,766	\$1
		·		·	
240	SUPPLIES & MATERIALS:	\$58,256	\$16,953	\$6,323	\$34,980
		. ,	. ,	. ,	. ,
250	EQUIPMENT:	\$144,400	\$1,792	\$79,643	\$62,965
		. ,	. ,	. ,	. ,
271	DRUG TEST:	\$375	\$225	\$0	\$150
		·	· .	·	
290	MISCELLANEOUS:	\$50,627,219	\$37,767,679	\$0	\$12,859,540
		. , ,	. , ,	·	. , ,
	TOTAL OPERATIONS	\$55,444,381	\$39,795,607	\$945,906	\$14,702,868
				•	
	UTILITIES				
361	Power	\$113,196	\$90,192	\$23,004	\$0
362	Water/ Sewer	\$4,262	\$1,135	\$976	\$2,151
363	Telephone/ Toll	\$50,510	\$18,214	\$365	\$31,931
	TOTAL UTILITIES	\$167,968	\$109,540	\$24,345	\$34,082
		·	•		-
701	INDIRECT COST	\$190,000	\$96,521	\$0	\$93,479
			•	·	· ·
450	CAPITAL OUTLAY	\$80,000	\$0	\$0	\$80,000
			·	· 1	
	TOTAL APPROPRIATIONS	\$60,604,990	\$42,686,570	\$970,251	\$16,948,169
		. , ,	. ,,-	,	. , -,

Function: HEALTH

Public Health & Social Services Agency:

Program: **State Office** 

J	5101B091720PA101				
		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		<b>Appropriation</b>	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
		1			
444	PERSONNEL SERVICES	6444 547	674.044	60	<b>670 000</b>
111	Regular Salaries/Increments	\$141,517	\$71,314	\$0	\$70,203
112	Overtime/Special Pay	45 504	00.705		\$0
113	Benefits	45,584			\$24,789
	TOTAL PERSONNEL SERVICES	\$187,101	\$92,109	\$0	\$94,992
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$0	\$0		\$0
		•	, ,		, -
230	CONTRACTUAL SERVICES:	5,882	3,069	2,167	\$645
		•	,	,	
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	779	0	0	\$779
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$6,661	\$3,069	\$2,167	\$1,424
		•			
	UTILITIES				
361	Power	\$1,206			\$0
362	Water/ Sewer	64			\$64
363	Telephone/ Toll	1,000		0	\$1,000
	TOTAL UTILITIES	\$2,270	\$1,206	\$0	\$1,064
764	INDIDECT COST		l	ا م	**
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OUTLAY	<b>60</b>	<u> </u>	<b>\$</b> 0	<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$196,032	\$96,384	\$2,167	\$97,481
	TOTAL ALL NOFMATIONS	ψ130,032	ψ30,304	ΨΖ,107	ψ <i>31</i> ,40 l

Function: Administrative

Agency: Public Health & Social Services

Program: Investigation & Recoupment Office (IRO)

5101B091720PA102

	5101B091720PA102				
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$368,144	\$254,485		\$113,659
112	Overtime/Special Pay				\$0
113	Benefits	123,657			\$47,337
	TOTAL PERSONNEL SERVICES	\$491,801	\$330,805	\$0	\$160,996
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$0			\$0
230	CONTRACTUAL SERVICES:	28,056	644	309	\$27,104
233	OFFICE SPACE RENTAL:	54,000	40,500	13,500	\$0
240	SUPPLIES & MATERIALS:	2,528	960	0	\$1,568
250	EQUIPMENT:	300	228	0	\$72
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,884	\$42,331	\$13,809	\$28,744
		·			
	UTILITIES				
361	Power	\$8,000	\$8,000	\$0	\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0		\$0
	TOTAL UTILITIES	\$8,000		\$0	\$0
		. ,	. ,	, , , , , , , , , , , , , , , , , , ,	•
701	INDIRECT COST	\$0	\$0	\$0	\$0
		<del>, , , , , , , , , , , , , , , , , , , </del>	,	¥-5	**
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		* -		¥ -	•
	TOTAL APPROPRIATIONS	\$584,685	\$381,136	\$13,809	\$189,740
		,,	, , , , , , , , , , , , , , , , , , ,	,,	, , , , , ,

**Function: Administrative** 

Agency: Public Health & Social Services **Program: Management Support Services** 

	5101B091720PA103				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$314,905	\$230,086		\$84,819
112	Overtime/Special Pay				\$0
113	Benefits	112,488	·		\$41,248
	TOTAL PERSONNEL SERVICES	\$427,393	\$301,326	\$0	\$126,067
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$0	\$0		\$0
	3	•	, ,		• -
230	CONTRACTUAL SERVICES:	103,348	42,370	47,531	\$13,447
233	OFFICE SPACE RENTAL:	54,000	40,500	13,500	\$0
240	SUPPLIES & MATERIALS:	6,307	0	0	\$6,307
250	EQUIPMENT:	0			\$0
271	DRUG TEST:				\$0
200	MICCELL ANEQUIC.				<u> </u>
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$163,655	\$82,870	\$61,031	\$19,754
	UTILITIES	Ī			
361	Power	\$4,000	\$4,000	\$0	\$0
362	Water/ Sewer	1,458			\$323
363	Telephone/ Toll	5,000		365	\$1,656
- 000	TOTAL UTILITIES	\$10,458		\$365	\$1,979
	101112011211120	<b>410,100</b>	<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>	Ψ000	<b>41,010</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$601,506		\$61,396	
	I U I AL AFFRUPRIA II UNS	\$501,50 <b>5</b>	\$392,310	क्छ।,उन्ह	\$147,800

**Function: Administrative** 

Public Health & Social Services Agency:

Program: Public Assistance - Administration

	5101B091728PA101				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	-	FY 2009 Oustanding Encumbrances	Balance
	, , , , , , , , , , , , , , , , , , ,				
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$499,756	\$320,916		\$178,840
112	Overtime/Special Pay				\$0
113	Benefits	189,800	99,249		\$90,551
	TOTAL PERSONNEL SERVICES	\$689,556	\$420,165	\$0	\$269,391
		•			
	OPERATIONS	<b>***</b>		40.070	<b>*</b> 4.004
220	TRAVEL- Off-island/Local Mileage Reiml	\$9,080	\$4,770	\$2,979	\$1,331
230	CONTRACTUAL SERVICES:	206 002	64 656	406 F2F	¢20 744
230	CONTRACTUAL SERVICES:	286,892	61,656	196,525	\$28,711
233	OFFICE SPACE RENTAL:				\$0
233	OTTIOE OF AGE NEITHAE.				ΨΟ
240	SUPPLIES & MATERIALS:	7,526	1,345	0	\$6,181
		-,	1,0 10	-	40,101
250	EQUIPMENT:	0	0	0	\$0
					·
271	DRUG TEST:	300	225		\$75
290	MISCELLANEOUS:				\$0
		****	•	<b>.</b>	
	TOTAL OPERATIONS	\$303,798	\$67,996	\$199,504	\$36,298
	UTILITIES	1			
361	Power	\$21.05 <i>1</i>	\$21,954	\$0	¢0
362	Water/ Sewer	\$21,954 618		0	\$0 \$618
363	Telephone/ Toll	20,626		0	\$20,626
303	TOTAL UTILITIES	\$43,198	_	\$0	\$21,244
	TOTAL STILLING	Ψ-10,100	Ψ21,004	ΨΟ	Ψ21,244
701	INDIRECT COST	\$0	\$0	\$0	\$0
			,	, , , ,	**
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				<u>'</u>	
	TOTAL APPROPRIATIONS	\$1,036,552	\$510,115	\$199,504	\$326,933

**Function: Cash Assistance** 

Agency: Public Health & Social Services
Program: Public Assistance - Payments

5101B091728DF102

	5101B091728DF102				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation		FY 2009 Oustanding Encumbrances	Balance
	DEDOONNEL GEDVIGEO	Ī			
111	PERSONNEL SERVICES Regular Salaries/Increments				<b>60</b>
112	Overtime/Special Pay				\$0 \$0
113	Benefits				\$0
1.10	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	4,434,197	2,809,718		\$1,624,480
	TOTAL OPERATIONS	\$4,434,197	\$2,809,718	\$0	\$1,624,480
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$4,434,197	\$2,809,718	\$0	\$1,624,480

Function: Food Stamps Benefits Issuance
Agency: Public Health & Social Services

Program: Food Stamps

5101B091729MA101

	5101B091729MA101				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	-	FY 2009 Oustanding Encumbrances	Balance
1	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$959,070	\$662,324		\$296,746
112	Overtime/Special Pay				\$0
113	Benefits	345,262	· ·		\$154,553
	TOTAL PERSONNEL SERVICES	\$1,304,332	\$853,033	\$0	\$451,299
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$14,045	\$12,374	\$1,442	\$229
					4 =
230	CONTRACTUAL SERVICES:	462,128	317,260	139,421	\$5,448
233	OFFICE SPACE RENTAL:				\$0
					7.5
240	SUPPLIES & MATERIALS:	10,411	5,704	1,863	\$2,843
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
2/1	DRUG TEST.	0			<del>\$0</del>
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$486,584	\$335,338	\$142,726	\$8,520
	UTILITIES	1			
361	Power	\$49,468	\$32,759	\$16,709	\$0
362	Water/ Sewer	696		0	\$696
363	Telephone/ Toll	18,589	11,245	0	\$7,344
	TOTAL UTILITIES	\$68,753		\$16,709	\$8,040
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,859,669	\$1,232,375	\$159,435	\$467,859
			<u>_</u>	•	

Function: Health

Agency: Public Health & Social Services

Program: Medicaid - Administration

J	5101B091723PA101				
		Α	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Account		<b>Appropriation</b>	<b>Expenditures</b>	Oustanding	Balance
Code	Appropriation Classification		Level	<b>Encumbrances</b>	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$1,176,145	\$512,567		\$663,578
112	Overtime/Special Pay	0	0		\$0
113	Benefits	397,467	· ·		\$237,271
	TOTAL PERSONNEL SERVICES	\$1,573,612	\$672,764	\$0	\$900,848
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$54,696	\$33,911	\$0	\$20,785
220	TRAVEL- OII-ISIAIIU/LOCAI WIIIeage Reiiii	<b>\$34,090</b>	<b>Ф33,911</b>	<b>\$</b> 0	\$20,765
230	CONTRACTUAL SERVICES:	324,173	155,933	83,759	\$84,481
230	CONTRACTORE SERVICES.	324,173	155,955	03,739	ψ04,40 I
233	OFFICE SPACE RENTAL:				\$0
	011102 01 //02 K2K1//L				Ψ0
240	SUPPLIES & MATERIALS:	15,800	3,646	3,139	\$9,015
		,		3,:30	ψο,σ.σ
250	EQUIPMENT:	144,100	1,565	79,643	\$62,893
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-	¥ - ,
271	DRUG TEST:	75	0		\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$538,844	\$195,054	\$166,541	\$177,249
	UTILITIES				
361	Power	\$17,748	\$17,748	\$0	\$0
362	Water/ Sewer	976		976	\$0
363	Telephone/ Toll	4,820		0	\$830
	TOTAL UTILITIES	\$23,544	\$21,738	\$976	\$830
701	INDIRECT COST	\$190,000	\$96,521	\$0	\$93,479
450		***	<b>A</b> =	۱- ۸	Acc cc -1
450	CAPITAL OUTLAY	\$80,000	\$0	\$0	\$80,000
	TOTAL APPROPRIATIONS	\$2,406,000	\$986,076	\$167,517	\$1,252,407
	TOTAL AFFROPRIATIONS	φ <b>∠</b> ,400,000	φ300,U10	\$107,317	φ1,232,407

Function: Health

Agency: Public Health & Social Services

Program: **Medicaid - Payments** 

	5101B091723MA102				
		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		1			
444	PERSONNEL SERVICES			T	¢o.
111	Regular Salaries/Increments				\$0
112 113	Overtime/Special Pay Benefits				\$0 \$0
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	101121 2100111122 321111323	40	40	Ψ-	<del>+</del>
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$200,000	\$106,219	\$30	\$93,751
230	CONTRACTUAL SERVICES:	801,226	559,109		\$242,117
000	OFFICE CRACE DENITAL				<b>*</b> 0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
					<del>+</del> •
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
					• • • • • • • •
290	MISCELLANEOUS:	23,292,774	21,159,515		\$2,133,259
	TOTAL OPERATIONS	\$24,294,000	\$21,824,844	\$30	\$2,469,126
	UTILITIES	1			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$24,294,000	\$21,824,844	\$30	\$2,469,126
		r,,,	,,, <del>-</del> -,	<b>+</b>	·-,·-•,·-•

**Function: Administrative** 

Agency: Public Health & Social Services

Program: **Medically Indigent Program - Administration** 

	5100A091722GA002				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		_			
444	PERSONNEL SERVICES		Γ	Т	¢o.
111 112	Regular Salaries/Increments Overtime/Special Pay				\$0 \$0
113	Benefits				\$0 \$0
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement		\$0	\$0
230	CONTRACTUAL SERVICES:	100,971	66,797	29,117	\$5,057
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,985	2,097	1,321	\$4,568
250	EQUIPMENT:				\$0
070	DDUG TEGT				00
270	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$108,956	\$68,893	\$30,438	\$9,625
		_			<u>.</u>
	UTILITIES		Г	г т	
361	Power				\$0
362 363	Water/ Sewer Telephone/ Toll	77	0	0	\$0 \$77
303	TOTAL UTILITIES	\$77	\$0		\$77 \$77
	TOTAL OTILITIES	ψ11	φ0	φυ	Ψ11
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$109,033	\$68,893	\$30,438	\$9,702
	TOTALATINOTRIATION	ψ103,033	<b>\$30,033</b>	ψου, του	Ψ5,1 02

**Function: Health Care** 

Agency: Public Health & Social Services

Program: **Medically Indigent Program - Payments** 

_	5293A091722MA293				
		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	DEDCONNEL CEDVICES	1			
111	PERSONNEL SERVICES Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	ODEDATIONS	1			
220	OPERATIONS TRAVEL- Off-island/Local Mileage Reimburs	\$200,000	\$30,418	\$0	\$169,582
	The state of the s	<del>+</del>	<del>+ + + + + + + + + + + + + + + + + + + </del>	Ψ	<b>4:00,00</b> 2
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
230	LQOIFIVILINI.				φ0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	\$10,893,500	\$8,280,078	\$0	\$2,613,422
	TOTAL OPERATIONS	\$11,093,500	\$8,310,496	\$0	\$2,783,004
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$11,093,500	\$8,310,496	\$0	\$2,783,004
	L		. , , -		

Function: **Health Care** 

Agency: Public Health & Social Services

Catastrophic Illness Asst. Program (CIAP) 5100A091721DF102 Program:

	5100A091721DF102				
		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		**		, ,	<b>,</b> -
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
050	FOURMENT				***
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
2/1	DRUG TEST:				<b>\$</b> 0
290	MISCELLANEOUS:	0	0		\$0
230	IMIOCELEANEOGO.	-	0		ΨΟ
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		+-	***	¥-,	¥-,
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL CUTI AV	1 *-			اء م
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDDODDIATIONS		<b>Φ</b> Δ	<b>.</b>	<b>60</b> 1
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

**Function: Social Services** 

Agency: Public Health & Social Services

Program: Enhanced Allotment Plan (EAP)

i rogram.	5101B091723SE107				
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Oodc	Appropriation Glassification		LCVCI	Encambiances	
	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments	\$21,743	\$10,656		\$11,087
112	Overtime/Special Pay				\$0
113	Benefits	6,372	4,044		\$2,328
	TOTAL PERSONNEL SERVICES	\$28,115	\$14,700	\$0	\$13,415
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Rein	 nbursement			\$0
	The total of total and a cook in the ago it of the	<u> </u>			45
230	CONTRACTUAL SERVICES:				\$0
					•
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	1,108,975	699,013		\$409,962
	INIOGEE/AREGGO.	1,100,010	000,010		Ψ-100,002
	TOTAL OPERATIONS	\$1,108,975	\$699,013	\$0	\$409,962
	UTILITIES		1	ı	
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	40	•	**	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
			1 40	70	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDRODDIATIONS	£4.407.000	<b>6740 744</b>		£400.070
	TOTAL APPROPRIATIONS	\$1,137,090	\$713,714	\$0	\$423,376

**Function: Health Care** 

Agency: Public Health & Social Services

Program: State Children Health Insurance Program (SCHIP)

	5101B091723MA103				
-		Α	В	С	D
Budget Account		FY 2009 Appropriation	FY 2009	FY 2009 Oustanding	Balance
Code	Appropriation Classification	Appropriation	-	Encumbrances	Balarioc
Code	Appropriation Classification		Level	Lilcumbrances	
	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
					<u>'</u>
1	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
					4.5
230	CONTRACTUAL SERVICES:				\$0
222	OFFICE CRACE DENTAL.				<b></b>
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	OUT LIEU & MATERIALS.				ΨΟ
250	EQUIPMENT:				\$0
					<del></del>
271	DRUG TEST:				\$0
					·
290	MISCELLANEOUS:	2,826,923	2,826,923		\$0
	TOTAL OPERATIONS	\$2,826,923	\$2,826,923	\$0	\$0
		_			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIDECT COST		\$0	\$0	<b>\$</b> 0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAI IIAL OOILAT	1 40	<b>40</b>	φ0	ΨΟ
	TOTAL APPROPRIATIONS	\$2,826,923	\$2,826,923	\$0	\$0
	101/12/11 NOT NIATIONS	Ψ=,520,520	Ψ <u>-</u> ,0 <u>-</u> 0,0 <u>-</u> 0	ΨΟ	ΨΟ

**Function:** Health Care

Agency: Public Health & Social Services

Program: Children Health Insurance Program

	5101B091723MA109				
	Grant period from 4/1/09 - 9/30/09	A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	$\neg$			
220	TRAVEL- Off-island/Local Mileage Rein	hursement			\$0
220	TRAVEL- OII-ISIAIIU/LOCAI Willeage Reili				Ψ0
230	CONTRACTUAL SERVICES:				\$0
					<b>,</b>
233	OFFICE SPACE RENTAL:				\$0
					·
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
	MOOSILLANSONO	4 500 400	4 500 400		***
290	MISCELLANEOUS:	1,538,462	1,538,462		\$0
	TOTAL OPERATIONS	¢4 529 462	¢4 520 462	\$0	<b>^</b>
	TOTAL OPERATIONS	\$1,538,462	\$1,538,462	<b>\$</b> 0	\$0
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		•		· · · · · · · · · · · · · · · · · · ·	-
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		1 4.5			
	TOTAL APPROPRIATIONS	\$1,538,462	\$1,538,462	\$0	\$0

**Function: Health Care** 

Agency: Public Health & Social Services

Program: **Employment & Training Program (ETP) - Administration** 

	5101B091725ST102				
		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		$\neg$			
111	PERSONNEL SERVICES Regular Salaries/Increments	\$15,177			\$15,177
112	Overtime/Special Pay	\$13,177			\$13,177
113	Benefits	5,554			\$5,554
110	TOTAL PERSONNEL SERVICES	\$20,731		\$0	\$20,731
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
					_
230	CONTRACTUAL SERVICES:	1,580	0	0	\$1,580
233	OFFICE SPACE RENTAL:	19,126	19,126	0	\$0
240	SUPPLIES & MATERIALS:	909	396		\$513
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$21,615	\$19,522	\$0	\$2,093
	UTILITIES	٦			
361	Power	\$10,820	\$4,524	\$6,296	\$0
362	Water/ Sewer	450		0	\$450
363	Telephone/ Toll	398		0	\$398
	TOTAL UTILITIES	\$11,668	\$4,524	\$6,296	\$848
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$54,014	\$24,046	\$6,296	\$23,672

**Function: Health Care** 

Agency: Public Health & Social Services

**Program:** Employment & Training Program - Transportation

	5101B091725ST104				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
444	PERSONNEL SERVICES				<b>#</b> 0
111 112	Regular Salaries/Increments Overtime/Special Pay				\$0
113	Benefits				\$0 \$0
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		, , , , , , , , , , , , , , , , , , ,	• -	• •	* -
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
233	OTTIOE OF AGE RENTAE.				ΨΟ
240	SUPPLIES & MATERIALS:				\$0
					-
250	EQUIPMENT:				\$0
					4.0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	31,092	28,640	0	\$2,452
	TOTAL OPERATIONS	\$31,092	\$28,640	\$0	\$2,452
004	UTILITIES				**
361 362	Power Water/ Source				\$0 \$0
363	Water/ Sewer Telephone/ Toll				\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		1 7	7.5	7-1	<del>*</del> * * * * * * * * * * * * * * * * * *
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$31,092	\$28,640	\$0	\$2,452
	TOTAL ALT NOFMATIONS	ψ51,092	Ψ20,040	φυ	Ψ <b>∠</b> ,4J <b>∠</b>

**Function: Health Care** 

Agency: Public Health & Social Services

Program: Employment & Training Program - Child Care 5101B091725ST105

Budget Account Code Appropriation Classification PERSONNEL SERVICES  111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES  220 TRAVEL- Off-island/Local Mileage Reimbursement  230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT:	Balance \$0 \$0 \$0
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances  PERSONNEL SERVICES  111 Regular Salaries/Increments  112 Overtime/Special Pay  113 Benefits  TOTAL PERSONNEL SERVICES \$0 \$0 \$0  OPERATIONS  220 TRAVEL- Off-island/Local Mileage Reimbursement  230 CONTRACTUAL SERVICES:  233 OFFICE SPACE RENTAL:	\$0 \$0 \$0
111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 \$0  OPERATIONS  220 TRAVEL- Off-island/Local Mileage Reimbursement  230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS:	\$0 \$0
111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 \$0  OPERATIONS  220 TRAVEL- Off-island/Local Mileage Reimbursement  230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS:	\$0 \$0
112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 \$0  OPERATIONS  220 TRAVEL- Off-island/Local Mileage Reimbursement  230 CONTRACTUAL SERVICES:  233 OFFICE SPACE RENTAL:  240 SUPPLIES & MATERIALS:	\$0 \$0
113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 \$0  OPERATIONS  220 TRAVEL- Off-island/Local Mileage Reimbursement  230 CONTRACTUAL SERVICES:  233 OFFICE SPACE RENTAL:  240 SUPPLIES & MATERIALS:	\$0
TOTAL PERSONNEL SERVICES \$0 \$0 \$0  OPERATIONS  220 TRAVEL- Off-island/Local Mileage Reimbursement  230 CONTRACTUAL SERVICES:  233 OFFICE SPACE RENTAL:  240 SUPPLIES & MATERIALS:	ΨΟ
220 TRAVEL- Off-island/Local Mileage Reimbursement  230 CONTRACTUAL SERVICES:  233 OFFICE SPACE RENTAL:  240 SUPPLIES & MATERIALS:	\$0
230 CONTRACTUAL SERVICES:  233 OFFICE SPACE RENTAL:  240 SUPPLIES & MATERIALS:	
233 OFFICE SPACE RENTAL:  240 SUPPLIES & MATERIALS:	\$0
240 SUPPLIES & MATERIALS:	\$0
240 SUPPLIES & MATERIALS:	
	\$0
250 EQUIPMENT:	\$0
	\$0
271 DRUG TEST:	\$0
290 MISCELLANEOUS: 17,586 4,450	\$13,136
TOTAL OPERATIONS \$17,586 \$4,450 \$0	\$13,136
UTILITIES	
361 Power	\$0
362 Water/ Sewer	\$0
363 Telephone/ Toll	\$0
TOTAL UTILITIES \$0 \$0 \$0	\$0
701 INDIRECT COST \$0 \$0 \$0	\$0
450   CAPITAL OUTLAY   \$0   \$0   \$0	\$0
TOTAL APPROPRIATIONS \$17,586 \$4,450 \$0	

Function: **Social Services** 

Agency: Public Health & Social Services

Program: Foster Care (100% Locally Funded)

	5100A091726MA001				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		1			
444	PERSONNEL SERVICES				<b>#</b> 0
111 112	Regular Salaries/Increments Overtime/Special Pay				\$0 \$0
113	Benefits				\$0 \$0
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$15,760	\$11,914	\$0	\$3,846
230	CONTRACTUAL SERVICES:	820,812	487,801	285,893	\$47,119
233	OFFICE SPACE RENTAL:	58,356	14,589	43,766	\$1
240	SUPPLIES & MATERIALS:	6,011	2,805	0	\$3,206
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	478,710	420,880		\$57,830
	TOTAL OPERATIONS	\$1,379,649	\$937,989	\$329,659	\$112,001
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	**	^^	60	\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,379,649	\$937,989	\$329,659	\$112,001

**Function: Health Care** 

Agency: Public Health & Social Services

Program: Air Ambulance

5293C091722MA201

	5293C091722MA201				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$1,000,000			\$1,000,000
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	0	0		\$0
	TOTAL OPERATIONS	\$1,000,000	\$0	\$0	\$1,000,000
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	* -	<u>,</u>		\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,000,000	\$0	\$0	\$1,000,000

**Function: Health Care** 

Agency: Public Health & Social Services

**Program: Medicaid ARRA** 

5101B091723AR104

	5101B091723AR104				
	Grant period from 10/1/08 - 9/30/2009	A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL OFFINIOES	1			
111	PERSONNEL SERVICES		<b>T</b>		¢o.
112	Regular Salaries/Increments Overtime/Special Pay				\$0 \$0
113	Benefits				\$0 \$0
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	TOTAL I ENSONNEL SERVICES	ψυ	ΨΟ	ΨΟ	ΨΟ
	OPERATIONS	]			
220	TRAVEL- Off-island/Local Mileage Reim	\$0			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
074	DRUG TEGT				***
271	DRUG TEST				\$0
290	MISCELLANEOUS:	6,005,000	0		\$6,005,000
290	IMISCELLAINEOUS.	0,003,000	0		\$0,005,000
	TOTAL OPERATIONS	\$6,005,000	\$0	\$0	\$6,005,000
	7 3 11.12 3 1 22.11 1 1 1 2 1 1 2	<b>,</b> , , , , , , , , , , , , , , , , , ,	***	7-5	<b>+</b> -,,
	UTILITIES	]			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	J OAITIAL OUTLAT	<u> </u>	<b>40</b>	<b>့</b>	φ0
	TOTAL APPROPRIATIONS	\$6,005,000	\$0	\$0	\$6,005,000