# DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 2nd Quarter Report

**Functio HEALTH** 

Agency Public Health & Social Services
Prograr Public Welfare Division Summary

		A	В	С	D
		EV 0000	E)/ 0000	EV 0000	
Budget		FY 2008	FY 2008	FY 2008	D. I.
Accoun		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
İ	DED 00 10151 0550 1050				
444	PERSONNEL SERVICES	<b>#0.000.004</b>	£4 070 000	#a	<b>#4.050.400</b>
111	Regular Salaries/Increments	\$3,026,991	\$1,370,889		\$1,656,102
112	Overtime/Special Pay	\$0	\$0		\$0
113	Benefits	\$1,183,960	\$406,952		\$777,008
	TOTAL PERSONNEL SERVICES	\$4,210,951	\$1,777,841	\$0	\$2,433,110
1	ODED A TIONS	1			
	OPERATIONS	<b>4540 705</b>	<b>***</b>		<b>A404 F04</b>
220	TRAVEL- Off-island/Local Mileage Reiml	\$516,795	\$114,404	\$810	\$401,581
		40.000.000	40-0 0	41.000.000	44 = 24 222
230	CONTRACTUAL SERVICES:	\$3,890,098	\$870,857	\$1,288,203	\$1,731,038
		4.27.122	4-1-1-	4	***
233	OFFICE SPACE RENTAL:	\$185,482	\$54,000	\$112,355	\$19,127
		40-010	400.00	****	4
240	SUPPLIES & MATERIALS:	\$87,313	\$20,337	\$14,291	\$52,685
					*
250	EQUIPMENT:	\$4,100	\$0	\$0	\$4,100
		<b>.</b>			
271	DRUG TEST	\$240	\$0	\$0	\$240
		<b>A</b> 10 0 10 <b>T</b> 00	4044040	40	<b>A</b>
290	MISCELLANEOUS:	\$46,019,588	\$34,134,056	\$0	\$11,885,532
		*=========		4	******
	TOTAL OPERATIONS	\$50,703,616	\$35,193,655	\$1,415,660	\$14,094,302
1	· · · · · · · · · · · · · · · · · · ·	İ			
004	UTILITIES	<b>**</b> **********************************	<b>*</b> 44.000		<b>\$54.0</b>
361	Power	\$110,744	\$11,292		\$54,077
362	Water/ Sewer	\$5,408	\$1,500		\$2,177
363	Telephone/ Toll	\$75,073			\$75,073
	TOTAL UTILITIES	\$191,225	\$12,792	\$47,106	\$131,327
		. 1			
	INDIRECT COST	\$0	\$0	\$0	\$0
			-	· · ·	
450	CAPITAL OUTLAY	\$55,088	\$0	\$0	\$55,088
i					<u>.</u>
	TOTAL APPROPRIATIONS	\$55,160,880	\$36,984,287	\$1,462,766	\$16,713,827

**Functio HEALTH** 

Agency Public Health & Social Services

**Prograr State Office** 

		Δ.			
		Α	В	С	D
Dudget		EV 2009	EV 2009	EV 2000	
Budget		FY 2008	FY 2008	FY 2008	Dolonos
Account	•	Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
ĺ	DEDCOMMEN CERVICES	1			
444	PERSONNEL SERVICES	A75 500	<b>\$50,000</b>		<b>\$40.400</b>
111	Regular Salaries/Increments	\$75,562	\$59,396	\$0	\$16,166
112	Overtime/Special Pay		40.000		\$0
113	Benefits	22,556			\$6,474
	TOTAL PERSONNEL SERVICES	\$98,118	\$75,478	\$0	\$22,640
1		1			
	OPERATIONS			1	
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	7,273	2,202	3,385	\$1,686
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,900	750	0	\$1,150
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$9,173	\$2,952	\$3,385	\$2,836
'					
	UTILITIES	]			
361	Power	\$2,412	\$1,206	\$0	\$1,206
362	Water/ Sewer	127	0	64	\$63
363	Telephone/ Toll	2,000	0	0	\$2,000
	TOTAL UTILITIES	\$4,539		\$64	\$3,269
!				·	. ,
	INDIRECT COST	\$0	\$0	\$0	\$0
					,-
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		<u>,                                    </u>	, <del>, , , , , , , , , , , , , , , , , , </del>	7-0	75
	TOTAL APPROPRIATIONS	\$111,830	\$79,636	\$3,449	\$28,744
ļ		1 + ,	1 7.0,000	<del>+-,</del>	Ţ- <b>-</b> ;

**Functio Administrative** 

Agency Public Health & Social Services

**Prograr Investigation & Recoupment Office (IRO)** 

		Α	В	С	D
		<b>-</b> >/ 0000	<b>-</b> >/	<b>-</b>	
Budget		FY 2008	FY 2008	FY 2008	
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
Ī		1			
	PERSONNEL SERVICES	4		Г	*****
111	Regular Salaries/Increments	\$362,458	\$196,347		\$166,111
112	Overtime/Special Pay				\$0
113	Benefits	121,081	55,179		\$65,902
	TOTAL PERSONNEL SERVICES	\$483,539	\$251,526	\$0	\$232,013
1		1			
	OPERATIONS				. 1
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	46,187	7,311	37,065	\$1,811
233	OFFICE SPACE RENTAL:	54,000	27,000	27,000	\$0
240	SUPPLIES & MATERIALS:	4,500	1,242		\$3,258
250	EQUIPMENT:	0		0	\$0
271	DRUG TEST	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$104,687	\$35,553	\$64,065	\$5,069
		•			
_	UTILITIES				
361	Power	\$8,000		\$1,010	\$2,000
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$8,000	\$4,990	\$1,010	\$2,000
ī <del>.</del>					
	INDIRECT COST	\$0	\$0	\$0	\$0
-					
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$596,226	\$292,069	\$65,075	\$239,082
'					

Functio Administrative

Agency Public Health & Social Services

Prograr Management Support Services

		A	В	С	D
Dudmet		EV 2000	EV 2000	EV 0000	
Budget		FY 2008	FY 2008	FY 2008	D - I
Account		Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111		¢275.764	6402 907		\$494.0E4
112	Regular Salaries/Increments Overtime/Special Pay	\$375,761	\$193,807		\$181,954 \$0
113	Benefits	122 650	54 424		•
113	TOTAL PERSONNEL SERVICES	132,650 \$508,411		\$0	\$78,229 \$260,183
	TOTAL PERSONNEL SERVICES	\$506,411	<b>\$240,220</b>	<b>\$</b> 0	\$200,103
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
220	TRAVEL- Off-Island/Local Willeage Reinik	ΨΟ	<b>40</b>	ΨΟ	ΨΟ
230	CONTRACTUAL SERVICES:	78,825	6,675	58,054	\$14,096
250	CONTRACTORE CERTICES:	10,023	0,073	30,034	Ψ1-4,000
233	OFFICE SPACE RENTAL:	54,000	27,000	27,000	\$0
	OTTIOL OF AGE RENTAL.	04,000	27,000	21,000	ΨΟ
240	SUPPLIES & MATERIALS:	6,000	77		\$5,923
		3,555			<del>\$0,020</del>
250	EQUIPMENT:	0			\$0
					7-
271	DRUG TEST				\$0
					,
290	MISCELLANEOUS:				\$0
•	TOTAL OPERATIONS	\$138,825	\$33,752	\$85,054	\$20,019
		•	•	•	
	UTILITIES				
361	Power	\$4,000	\$2,679	\$1,321	\$0
362	Water/ Sewer	1,500	1,500		\$0
363	Telephone/ Toll	5,000	0		\$5,000
	TOTAL UTILITIES	\$10,500	\$4,179	\$1,321	\$5,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$657,736	\$286,159	\$86,375	\$285,202

**Functio Administrative** 

Agency Public Health & Social Services

Prograr Public Assistance - Administration

		_			
		A	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account	•	Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
		1			
	PERSONNEL SERVICES	<b>A</b> 100 0 1 1	4100	<del> </del>	****
111	Regular Salaries/Increments	\$463,644	\$169,770		\$293,874
112	Overtime/Special Pay				\$0
113	Benefits	193,533			\$134,372
	TOTAL PERSONNEL SERVICES	\$657,177	\$228,931	\$0	\$428,246
	OPERATIONS	1			
000	OPERATIONS	**	1 60	<b>*</b> 0	**
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
220	CONTRACTUAL SERVICES:	250 602	22 224	06 F27	£420.024
230	CONTRACTUAL SERVICES:	258,682	23,224	96,537	\$138,921
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φυ
240	SUPPLIES & MATERIALS:	7,525	925	4,500	\$2,100
240	SUFFLIES & WIATERIALS.	7,323	923	4,300	<b>φ2,100</b>
250	EQUIPMENT:	0	0	0	\$0
230	EQUI MEITI.		0		ΨΟ
271	DRUG TEST	80	0		\$80
	DROG 1201				ΨΟΟ
290	MISCELLANEOUS:				\$0
					+-
	TOTAL OPERATIONS	\$266,287	\$24,148	\$101,037	\$141,102
		<del>+</del>	<del>+</del>	<b>4</b> ************************************	<b>+ ,</b>
	UTILITIES	]			
361	Power	\$18,296	\$2,417	\$6,731	\$9,148
362	Water/ Sewer	514		258	\$256
363	Telephone/ Toll	20,625	0	0	\$20,625
	TOTAL UTILITIES	\$39,435		\$6,989	\$30,029
					· ·
	INDIRECT COST	\$0	\$0	\$0	\$0
		•	•	, , <u>, , , , , , , , , , , , , , , , , </u>	•
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		•	•	, , <u>, , , , , , , , , , , , , , , , , </u>	·
	TOTAL APPROPRIATIONS	\$962,899	\$255,496	\$108,027	\$599,377
				· · ·	

**Functio Cash Assistance** 

Agency Public Health & Social Services
Prograr Public Assistance - Payments

		A	В	C	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	, appropriation	Level	Encumbrances	Balanoo
0000	Appropriation diagonication				
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
<u> </u>	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	OPERATIONS	]			
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
		0 =00 0 40	4 222 244		40.454.000
290	MISCELLANEOUS:	3,783,043	1,608,841		\$2,174,202
	TOTAL OREDATIONS	<b>#0.700.040</b>	<b>*</b> 4 000 044	**	<b>***</b> 474 000
	TOTAL OPERATIONS	\$3,783,043	\$1,608,841	\$0	\$2,174,202
	UTILITIES	1			
361	Power			Г	<b>¢</b> 0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				<del>\$0</del>
303	TOTAL UTILITIES	\$0	\$0	\$0	<del>\$0</del>
	I TOTAL OTILITIES	Ι ΦΟ	Ι ΦΟ	φυ	φυ
	INDIRECT COST	\$0	\$0	\$0	\$0
		μ ψυ	ι ψυ	ι ΨΟ	ΨΟ
450	CAPITAL OUTLAY	I	\$0	\$0	\$0
		I	ΨΟ	μ ΨΟ[	Ψ
	TOTAL APPROPRIATIONS	\$3,783,043	\$1,608,841	\$0	\$2,174,202
		+=,: ==,= 10	Ţ · , - 5 · , - 1 · ·	+•	<i>+-,</i>

Functio Food Stamps Benefits Issuance
Agency Public Health & Social Services

**Prograr Food Stamps** 

		A	В	С	D
Dudmet		EV 2000	EV 2000	EV 0000	
Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account	•	Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDCONNEL CEDVICES	1			
444	PERSONNEL SERVICES	¢000 474	¢442.202	1	\$44E 004
111 112	Regular Salaries/Increments	\$828,474	\$413,383		\$415,091
	Overtime/Special Pay Benefits	240 464	400 740		\$0 \$224.740
113		348,461			\$224,749
	TOTAL PERSONNEL SERVICES	\$1,176,935	\$537,095	\$0	\$639,840
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$24 OOE	\$30,300	\$810	\$886
220	TRAVEL- OII-ISIAIIU/LOCAI MIIIEAGE REIIIIL	\$31,996	<b>\$30,300</b>	φοιυ	\$000
230	CONTRACTUAL SERVICES:	488,085	207,724	268,638	\$11,723
230	CONTRACTORE SERVICES.	400,003	201,124	200,030	Ψ11,723
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE OF AGE REINFAL.				ΨΟ
240	SUPPLIES & MATERIALS:	29,570	2,372	5,486	\$21,712
240	OUT LIEU & MATERIALU.	23,310	2,512	3,400	ΨΖ1,712
250	EQUIPMENT:	0	0		\$0
		· ·			Ψ0
271	DRUG TEST	160			\$160
					<b>4.00</b>
290	MISCELLANEOUS:				\$0
					+-
	TOTAL OPERATIONS	\$549,811	\$240,396	\$274,934	\$34,481
		, ,			· ,
	UTILITIES	]			
361	Power	\$49,468	\$0	\$24,734	\$24,734
362	Water/ Sewer	1,391	0	696	\$695
363	Telephone/ Toll	34,456	0	0	\$34,456
L	TOTAL UTILITIES	\$85,315		\$25,430	\$59,885
					•
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$55,088	\$0	\$0	\$55,088
_					
	TOTAL APPROPRIATIONS	\$1,867,149	\$777,491	\$300,364	\$789,294

Functio Health

Agency Public Health & Social Services
Program Medicaid - Administration

		Δ.		C	
	T	Α	В	C	D
Budget		FY 2008	FY 2008	FY 2008	
Budget Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$775,400	\$315,516		\$459,884
112	Overtime/Special Pay	9773,400	\$313,310		\$459,884
113	Benefits	295,574			\$205,173
113	TOTAL PERSONNEL SERVICES	\$1,070,974	•	\$0	\$665,057
	TOTAL TEROONNEL CERVICES	ψ1,070,374	ψ+05,517	ΨΟ	ψ003,037
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$61,196	\$7,540	\$0	\$53,656
	TRAVEL On Island/2004 Inneage Remi	Ψ01,100	Ψ1,040	ΨΟ	ψου,σου
230	CONTRACTUAL SERVICES:	980,265	71,729	101,167	\$807,369
		000,200	7 1,7 20	101,101	ψοσι ;σσσ
233	OFFICE SPACE RENTAL:				\$0
					40
240	SUPPLIES & MATERIALS:	15,800	7,845	3,065	\$4,890
		10,000	1,010	3,000	<b>V</b> 1,000
250	EQUIPMENT:	4,100	0		\$4,100
		1,100			¥ :,,::::
271	DRUG TEST	0	0		\$0
					·
290	MISCELLANEOUS:				\$0
					-
	TOTAL OPERATIONS	\$1,061,361	\$87,114	\$104,232	\$870,015
·			•		·
	UTILITIES				
361	Power	\$17,748	\$0	\$8,874	\$8,874
362	Water/ Sewer	976	0	488	\$488
363	Telephone/ Toll	4,820	0	0	\$4,820
	TOTAL UTILITIES	\$23,544	\$0	\$9,362	\$14,182
'					
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,155,879	\$493,030	\$113,594	\$1,549,255
			-		

Functio Health

Agency Public Health & Social Services

**Program Medicaid - Payments** 

		Δ.			
	T	A	В	С	D
Dudget		EV 2000	EV 2000	EV 2000	
Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account	•	Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
ĺ	DEDCOMMEN CERVICES	1			
444	PERSONNEL SERVICES			Г	<u> </u>
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits	60	<b>*</b>	<b>*</b>	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OBERATIONS	1			
000	OPERATIONS	<b>#</b> 000 000	<b>*</b> 00.004		<b>#</b> 400 000
220	TRAVEL- Off-island/Local Mileage Reimb	\$200,000	\$63,601	\$0	\$136,399
222	CONTRACTUAL CERVICES	222 422	044.000		<b>\$500.704</b>
230	CONTRACTUAL SERVICES:	800,400	211,666		\$588,734
000	OFFICE ODAGE DENTAL				<b>*</b>
233	OFFICE SPACE RENTAL:				\$0
040	OUDDI IEO O MATERIALO				<b>*</b>
240	SUPPLIES & MATERIALS:				\$0
050	COURMENT				<b>*</b>
250	EQUIPMENT:				\$0
074	DDUG TEGT				<b>*</b>
271	DRUG TEST				\$0
000	MICOELLANGOUO	00 544 704	40.740.040		<b>\$0.705.475</b>
290	MISCELLANEOUS:	22,514,721	18,749,246		\$3,765,475
	TOTAL OREDATIONS	\$00 F4F 404	\$40.004.F40	**	<b>*</b> 4 400 000
	TOTAL OPERATIONS	\$23,515,121	\$19,024,513	\$0	\$4,490,608
ĺ	LITH ITIES	1			
004	UTILITIES			ı	**
361	Power Commen				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	**	**	**	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST			**	**
	INDIRECT COST	\$0	\$0	\$0	\$0
450	OADITAL CUITLAY		**	**	**
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ı	TOTAL ADDRESS LATIONS	400 545 464	M40.004.740	I	<b>A</b> 400 000
	TOTAL APPROPRIATIONS	\$23,515,121	\$19,024,513	\$0	\$4,490,608

**Functio Administrative** 

Agency Public Health & Social Services

**Program - Administration** 

		A	В	C	D
				<del>                                     </del>	
Budget		FY 2008	FY 2008	FY 2008	
Account	•	Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balarioc
Oodo	Appropriation Glassification	1	20101	Liteambranees	
	PERSONNEL SERVICES	<b>コ</b>			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		<u> </u>	+-	ļ <del>+ -</del>	+-
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement		\$0	\$0
				70	<b>4</b> -
230	CONTRACTUAL SERVICES:	201,076	9,710	77,401	\$113,965
			2,110	11,101	<b>¥</b> 1 1 2 <b>,</b> 0 0 0
233	OFFICE SPACE RENTAL:				\$0
					**
240	SUPPLIES & MATERIALS:	11,618	4,893	1,240	\$5,485
		,	,	, -	<b>,</b> -,
250	EQUIPMENT:				\$0
270	DRUG TEST				\$0
					·
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$212,694	\$14,603	\$78,641	\$119,450
	UTILITIES	$\neg$			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	4,824	0	0	\$4,824
	TOTAL UTILITIES	\$4,824	\$0	\$0	\$4,824
	INDIRECT COST	\$0	\$0	\$0	\$0
		•	•	· ·	•
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		•	•	· ·	
	TOTAL APPROPRIATIONS	\$217,518	\$14,603	\$78,641	\$124,274

**Functio Health Care** 

Agency Public Health & Social Services

**Program - Medically Indigent Program - Payments** 

		Α	В	С	D
		<b>5</b> \( 0000	<b>5</b> \( 0000	F)/ 0000	
Budget		FY 2008	FY 2008	FY 2008	
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
i		•			
	PERSONNEL SERVICES		Ī		
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		<u>.</u>			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$200,000	\$6,199		\$193,801
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
					•
290	MISCELLANEOUS:	\$14,601,433	\$11,840,664		\$2,760,769
		. , ,	. , ,		. , ,
	TOTAL OPERATIONS	\$14,801,433	\$11,846,863	\$0	\$2,954,570
		<del>,</del> , ,	<del>+</del>	* -	+ , ,-
	UTILITIES	•			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL STILLING	ψ0	μ ψυ	Ψ0	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINEOT GOOT	40	<u> </u>	Ψ0	<b>40</b>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAI IIAL OUILAI	φυ	<u> </u>	φυ	φυ
į	TOTAL APPROPRIATIONS	\$14,801,433	\$11,846,863	\$0	\$2 054 570
	TOTAL APPROPRIATIONS	ψ14,0U1,433	ψ11,040,0 <b>0</b> 3	<b>\$</b> 0	\$2,954,570

**Functio Health Care** 

Agency Public Health & Social Services

Program Catastrophic Illness Asst. Program (CIAP)

			В	C	D
	<u></u>	A	D	C	ט
Dudmot		EV 2000	EV 2000	EV 2000	
Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account	•	Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
İ	DEDOONNEL GEDVIGEO	¬			
	PERSONNEL SERVICES		T	1	
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits	•		•	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
,		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	100,000	0		\$100,000
		100,000	-		<b>¥</b> 100,000
	TOTAL OPERATIONS	\$100,000	\$0	\$0	\$100,000
	101/12 01 21/1/10110	<b>4.00,000</b>	<b>,</b>	Ψ-	<b>\$100,000</b>
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL OTILITIES	φυ	φυ	φ0	<b>4</b> 0
	INDIRECT COST	\$0	\$0	\$0	¢ሰ
	INDIRECT COST	1 \$0	\$0	<u> </u> \$0	\$0
450	CADITAL OUTLAY	1 40		<b>Α</b> ΔΙ	<b>^</b>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I	TOTAL ADDRODDIATIONS	4400.000	I 44	I **	<b>*</b> 400.000
	TOTAL APPROPRIATIONS	\$100,000	\$0	\$0	\$100,000

**Functio Social Services** 

Agency Public Health & Social Services
Prograr Enhanced Allotment Plan (EAP)

			В	С	D
	Т	A	В	<u> </u>	U
Budget		FY 2008	FY 2008	FY 2008	
Budget Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	_			
111	Regular Salaries/Increments	\$55,156	\$9,216	Г	\$45,940
112	Overtime/Special Pay	φ33,130	\$9,210		\$45,940
113	Benefits	25,648	3,409		\$22,239
113	TOTAL PERSONNEL SERVICES	\$80,804	•		\$68,179
	TOTAL PERSONNEL SERVICES	\$60,004	\$12,025	φ0	φου, 179
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	hursement	1	1	\$0
	TRAVEL On Island/Local Mileage Rein				ΨΟ
230	CONTRACTUAL SERVICES:				\$0
					Ψ0
233	OFFICE SPACE RENTAL:				\$0
	OTTION OF MAINTAIN				
240	SUPPLIES & MATERIALS:				\$0
					40
250	EQUIPMENT:				\$0
					• •
271	DRUG TEST				\$0
290	MISCELLANEOUS:	1,026,149	254,733		\$771,416
					•
	TOTAL OPERATIONS	\$1,026,149	\$254,733	\$0	\$771,416
		•	•	•	•
	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
	TOTAL APPROPRIATIONS	\$1,106,953	\$267,358	\$0	\$839,595
		·	·		

**Functio Health Care** 

Agency Public Health & Social Services

Program State Children Health Insurance Program (SCHIP)

		Δ.	В	С	D
		A	D	C	ט
Dudget		EV 2000	EV 2000	EV 2000	
Budget		FY 2008	FY 2008	FY 2008	Dolonos
Account	•	Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
İ	DEDOONNEL GEDVIGEO	7			
	PERSONNEL SERVICES		Γ	T T	<b></b>
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
i		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	2,826,923	1,413,462		\$1,413,461
	TOTAL OPERATIONS	\$2,826,923	\$1,413,462	\$0	\$1,413,461
ļ		1		· ·	
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		1 40	μ ψυ	1 401	40
	INDIRECT COST	\$0	\$0	\$0	\$0
		ΨΟ	μ ψυ	1 401	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<del>-100</del>	OAI IIAL OOILAI	Ι ΨΟ	<u> </u>	1 40	ΨΟ
	TOTAL APPROPRIATIONS	\$2,826,923	\$1,413,462	\$0	\$1,413,461
	TOTAL AFFROMMINIONS	φ2,020,323	φ1,413,402	φυ	ψ1,413,401

**Functio Health Care** 

Agency Public Health & Social Services

Program Employment & Training Program (ETP) - Administration

		A	В	C	D
		A	В		<u> </u>
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balarice
Jour	Appropriation Glassification		20701	Liteambranees	
	PERSONNEL SERVICES	$\neg$			
111	Regular Salaries/Increments	\$90,536	\$13,454		\$77,082
112	Overtime/Special Pay	<del>- + + + + + + + + + + + + + + + + + + +</del>	<b>VIO, 10 I</b>		\$0
113	Benefits	44,457	4,587		\$39,870
	TOTAL PERSONNEL SERVICES	\$134,993		\$0	\$116,952
				· ·	· , , , , , , , , , , , , , , , , , , ,
	OPERATIONS	$\neg$			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:	9,998	0	0	\$9,998
					•
233	OFFICE SPACE RENTAL:	19,126	0		\$19,126
					·
240	SUPPLIES & MATERIALS:	4,000	0		\$4,000
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	0	4,683		-\$4,683
	TOTAL OPERATIONS	\$33,124	\$4,683	\$0	\$28,442
,		<del></del>			
	UTILITIES				
361	Power	\$10,820			\$8,115
362	Water/ Sewer	900		225	\$675
363	Telephone/ Toll	3,348			\$3,348
_	TOTAL UTILITIES	\$15,068	\$0	\$2,930	\$12,138
	NIDIDECE	1 4-	1 **		
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL CUTI AV	1 40	I		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
Ī	TOTAL ADDRODDIATIONS	<b>**</b>	400 704	#0.000 T	<b>6457 504</b>
	TOTAL APPROPRIATIONS	\$183,185	\$22,724	\$2,930	\$157,531

**Functio Health Care** 

Agency Public Health & Social Services

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

	Δ	Г		D
	A	D	<u> </u>	<u>U</u>
	EV 2009	EV 2000	EV 2009	
				Dalamas
Annuantian Classification	Appropriation	_		Balance
Appropriation Classification		Levei	Encumbrances	
DEDOCNINE OFFICE				
		Т	T	
•				\$0
				\$0 \$0
				\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	<del></del>			
TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
CONTRACTUAL SERVICES:				\$0
OFFICE SPACE RENTAL:				\$0
SUPPLIES & MATERIALS:				\$0
EQUIPMENT:				\$0
				· ·
DRUG TEST				\$0
MISCELLANEOUS:	120.000	9.365	0	\$110,635
	120,000	0,000	1	<b>VIII</b>
TOTAL OPERATIONS	\$120,000	\$9.365	\$0	\$110,635
TOTAL OF EXAMENS	Ψ120,000	φο,σσο	Ψ•	Ψ110,000
LITH ITIES				
			1	\$0
				\$0 \$0
•	40	60	\$0	\$0 \$0
TOTAL UTILITIES	φυ	φυ	<b>Ψ</b> 0	<b>Φ</b> 0
INDIDECT COCT			601	<u>^</u>
INDIKECT COST	1 \$0	\$0	\$0	\$0
OADITAL CUTLAY	T **		ا مم	<b>A</b> -
		፣ ፎስ	ı \$01	\$0
CAPITAL OUTLAY	φυ	ΨΟ	ΨΟ	Ψυ
TOTAL APPROPRIATIONS	\$120,000	\$9,365	\$0	\$110,635
	Appropriation Classification  PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES  OPERATIONS TRAVEL- Off-island/Local Mileage Reim CONTRACTUAL SERVICES:  OFFICE SPACE RENTAL:  SUPPLIES & MATERIALS:  EQUIPMENT:  DRUG TEST  MISCELLANEOUS:  TOTAL OPERATIONS  UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES  INDIRECT COST	Appropriation Classification  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:  DRUG TEST  MISCELLANEOUS: 120,000  UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES \$0	FY 2008	FY 2008   Appropriation   FY 2008   Expenditures   Dust and ling   Encumbrances

**Functio Health Care** 

Agency Public Health & Social Services

**Program - Child Care** 

		A	В	C	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		1	•		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0 \$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
ı		_			
	OPERATIONS		1	, ,	
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
222	OFFICE CDACE DENTAL.				<u> </u>
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	SUFFLIES & MATERIALS.				φυ
250	EQUIPMENT:				\$0
	Egon merri.				Ψ
271	DRUG TEST				\$0
290	MISCELLANEOUS:	58,500	0		\$58,500
		·			• •
	TOTAL OPERATIONS	\$58,500	\$0	\$0	\$58,500
!					
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
1			1		
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL OUTLAY		T **		**
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ĺ	TOTAL ADDRODDIATIONS	¢E0 E00	<b>.</b>	<u> </u>	¢E0 E00
	TOTAL APPROPRIATIONS	\$58,500	\$0	\$0	\$58,500

**Functio Social Services** 

Agency Public Health & Social Services

Program Foster Care (100% Locally Funded)

		A	В	С	D
Dudmet		EV 2000	EV 2000	EV 2000	
Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments		I		0.9
112	Overtime/Special Pay				\$0 \$0
113	Benefits				<del>\$0</del>
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	TOTAL TERSONNEL SERVICES	φυ	φ0	ΨΟ	<del>40</del>
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,603	\$6,765	\$0	\$16,838
	The court of the c	<b>+_0,000</b>	<b>40,1 00</b>	<b>4</b> 0	<b>4.0,000</b>
230	CONTRACTUAL SERVICES:	1,019,307	330,615	645,956	\$42,735
		1,010,001			<del>+,</del>
233	OFFICE SPACE RENTAL:	58,356	0	58,355	\$1
		,		,	·
240	SUPPLIES & MATERIALS:	6,400	2,233	0	\$4,167
		·			•
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	823,444	253,063		\$570,381
	TOTAL OPERATIONS	\$1,931,110	\$592,676	\$704,312	\$634,123
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				<u> </u>	
	INDIRECT COST	\$0	\$0	\$0	\$0
		T	1	<b>.</b>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDRODDUATIONS	M4 004 445	<b>#</b> 500.070	<b>6704040</b>	#00.4.40C
	TOTAL APPROPRIATIONS	\$1,931,110	\$592,676	\$704,312	\$634,123

**Functio Health Care** 

Agency Public Health & Social Services

**Prograr Foster Homes** 

		A	В	C	D
		A	Ь	<u> </u>	<u>U</u>
Budget		FY 2008	FY 2008	FY 2008	
Budget	•				Balance
Account Code	•	Appropriation	Level		Balance
Code	Appropriation Classification		Levei	Encumbrances	
Í	DEDOONNEL OFFINIOEO	$\neg$			
444	PERSONNEL SERVICES		1	1	
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
Ī		_			
_	OPERATIONS		T		
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	165,375	0		\$165,375
		,			· · · ·
	TOTAL OPERATIONS	\$165,375	\$0	\$0	\$165,375
		, ,	· ·	· L	· ,
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	101712 011211120	ΨΟ	μ ψυ	ι ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	I INDINCEOT GOOT	μ	ι ψυ	Ι ΨΟ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAI IIAL OUILAI	1 20	<u> </u>	μ φυ	<b>Ф</b> О
ĺ	TOTAL APPROPRIATIONS	\$165,375	<b>¢</b> 0	\$0	¢165 275
	I O I AL AFFROFRIA HONS	<b>ψ100,375</b>	\$0	ΨU	\$165,375