#### DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 4th Quarter Report

**Functio HEALTH** 

Agency Public Health & Social Services
Prograr Public Welfare Division Summary

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		Α	В	С	D
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Budget		FY 2008	FY 2008	FY 2008	
Accoun		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
1		1			
	PERSONNEL SERVICES	40.055.000	40.044.045		<del>^-</del>
111	Regular Salaries/Increments	\$3,655,932	\$2,911,915		\$744,017
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,207,722	\$877,994	\$0	\$329,728
	TOTAL PERSONNEL SERVICES	\$4,863,654	\$3,789,909	\$0	\$1,073,745
,		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$309,960	\$258,875	\$1,692	\$49,393
230	CONTRACTUAL SERVICES:	\$2,974,487	\$2,200,241	\$442,046	\$332,201
233	OFFICE SPACE RENTAL:	\$185,482	\$185,481	\$0	\$1
240	SUPPLIES & MATERIALS:	\$81,225	\$54,658	\$5,538	\$21,029
250	EQUIPMENT:	\$11,200	\$1,604	\$5,992	\$3,604
271	DRUG TEST	\$1,340	\$563	\$0	\$778
290	MISCELLANEOUS:	\$48,019,725	\$46,479,226	\$108,555	\$1,431,944
	TOTAL OPERATIONS	\$51,583,419	\$49,180,647	\$563,823	\$1,838,949
				•	
	UTILITIES				
361	Power	\$110,744	\$107,648	\$1,890	\$1,206
362	Water/ Sewer	\$5,408	\$1,458	\$2,700	\$1,250
363	Telephone/ Toll	\$75,073			\$38,120
	TOTAL UTILITIES	\$191,225	\$146,059	\$4,590	\$40,576
				· · · · · · · · · · · · · · · · · · ·	. ,
	INDIRECT COST	\$0	\$0	\$0	\$0
		¥	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	7-
450	CAPITAL OUTLAY	\$14,953	\$0	\$0	\$14,953
		, , , , , , , , , , , , , , , , , , , ,	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	, ,= ,=
	TOTAL APPROPRIATIONS	\$56,653,251	\$53,116,615	\$568,413	\$2,968,223
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**Functio HEALTH** 

Agency Public Health & Social Services

**Prograr State Office** 

		Δ.	В	C	D
	Т	A	В	<u> </u>	ט
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalalice
Code	Appropriation Classification		Levei	Eliculibrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$122,272	\$97,941	\$0	\$24,331
112	Overtime/Special Pay	Ψ122,212	Ψ37,341	ΨΟ	Ψ <u>2</u> 4,331
113	Benefits	39,883	27,249		\$12,634
	TOTAL PERSONNEL SERVICES	\$162,155			\$36,965
	TOTAL TEROONNEL CERTICES	ψ102,100	Ψ120,100	ΨΟ	ψου,σου
	OPERATIONS	]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
	The color of the	+-	**		40
230	CONTRACTUAL SERVICES:	7,273	5,255	627	\$1,391
		1,210	5,255	<b>V</b>	<b>\$1,551</b>
233	OFFICE SPACE RENTAL:				\$0
					4.5
240	SUPPLIES & MATERIALS:	1,900	616	250	\$1,034
		1,000	3.13		<b>¥</b> 1,001
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$9,173	\$5,871	\$877	\$2,425
	UTILITIES				
361	Power	\$2,412	\$1,206	\$0	\$1,206
362	Water/ Sewer	127	0	64	\$63
363	Telephone/ Toll	2,000	1,000	0	\$1,000
	TOTAL UTILITIES	\$4,539	\$2,206	\$64	\$2,269
	INDIRECT COST	\$0	\$0	\$0	\$0
				•	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
_					
	TOTAL APPROPRIATIONS	\$175,867	\$133,267	\$941	\$41,659

**Functio Administrative** 

Agency Public Health & Social Services

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

				Г	
		A	В	С	D
Dudmet		EV 2000	EV 2000	EV 2000	
Budget		FY 2008	FY 2008	FY 2008	Deleves
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$381,756	\$374,077		\$7,679
112	Overtime/Special Pay	\$301,730	\$374,077		\$1,679
113	Benefits	106,283	105,064		\$1,219
113	TOTAL PERSONNEL SERVICES	\$488,039		\$0	\$8,898
	TOTAL TEROCHNEL CERTICES	ψ+00,033	ψ+73,1+1	ΨΟ	ψ0,030
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
	The court of the c	+-	***	Ψ.	<del>+</del>
230	CONTRACTUAL SERVICES:	64,493	42,961	20,615	\$917
		2 1, 100	12,000		<del>+</del>
233	OFFICE SPACE RENTAL:	54,000	54,000	0	\$0
		,	,		· .
240	SUPPLIES & MATERIALS:	4,500	2,983		\$1,517
		·			•
250	EQUIPMENT:	0		0	\$0
271	DRUG TEST	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$122,993	\$99,943	\$20,615	\$2,435
	UTILITIES				
361	Power	\$8,000		\$0	\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$8,000	\$8,000	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
		T :			
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			· • • • • • • • • • • • • • • • • • • •		<u> </u>
	TOTAL APPROPRIATIONS	\$619,032	\$587,084	\$20,615	\$11,333

Functio Administrative

Agency Public Health & Social Services

Prograr Management Support Services

	T	Α	В	С	D
Dudmet		EV 2000	EV 2000	EV 2000	
Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account		Appropriation	<u> </u>		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$400,761	\$388,448		\$12,313
112	Overtime/Special Pay	\$ <del>400,701</del>	<b>\$300,440</b>		\$12,313
113	Benefits	152,650	111,494		\$41,156
113	TOTAL PERSONNEL SERVICES	\$553,411	•		\$53,469
	TOTAL PERSONNEL SERVICES	\$333,411	<b>\$499,942</b>	φ0	<b>433,409</b>
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
	The color of the	+-	+	40	+-
230	CONTRACTUAL SERVICES:	114,708	43,370	45,818	\$25,520
		111,100	10,010	10,010	<del>+,</del>
233	OFFICE SPACE RENTAL:	54,000	54,000	0	\$0
		2 1,000	2 1,000		**
240	SUPPLIES & MATERIALS:	10,748	5,410	2,646	\$2,692
		,	,	,	. ,
250	EQUIPMENT:				\$0
					·
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$179,456	\$102,780	\$48,464	\$28,212
	UTILITIES				
361	Power	\$4,000			\$0
362	Water/ Sewer	1,500	1,458		\$42
363	Telephone/ Toll	5,000	•		\$0
	TOTAL UTILITIES	\$10,500	\$10,458	\$0	\$42
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$743,367	\$613,180	\$48,464	\$81,723

**Functio Cash Assistance** 

Agency Public Health & Social Services
Prograr Public Assistance - Payments

		Α	В	С	D
<b>Budget</b>		FY 2008	FY 2008	FY 2008	
Account	t	Appropriation	<b>Expenditures</b>	Oustanding	<b>Balance</b>
Code	Appropriation Classification		Level	<b>Encumbrances</b>	
		-			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
ī		1			
	OPERATIONS		Г		
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
000	CONTRACTUAL OFFINIOFO				0.0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				<u> </u>
233	OFFICE SPACE RENTAL.				\$0
240	SUPPLIES & MATERIALS:				\$0
240	OUT LIES & MATERIALS.				ΨΟ
250	EQUIPMENT:				\$0
					Ψ
271	DRUG TEST				\$0
					**
290	MISCELLANEOUS:	4,428,880	3,530,436		\$898,444
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	TOTAL OPERATIONS	\$4,428,880	\$3,530,436	\$0	\$898,444
'					
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
		1			-
450	CAPITAL OUTLAY		\$0	\$0	\$0
ı	TOTAL ADDDODDIATIONS	<b>*</b> 4 400 000	#0 F00 400		<b>***</b>
	TOTAL APPROPRIATIONS	\$4,428,880	\$3,530,436	\$0	\$898,444

**Functio Administrative** 

Agency Public Health & Social Services

Prograr Public Assistance - Administration

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Budget		FY 2008	FY 2008	FY 2008	5.
Account		Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOCANAL OFFICE	1			
444	PERSONNEL SERVICES	<b>*</b> 400.044	<b>***</b>		<b>*07.400</b>
111	Regular Salaries/Increments	\$463,644	\$376,454		\$87,190
112	Overtime/Special Pay Benefits	402 522	422.222		\$0 \$04.204
113	TOTAL PERSONNEL SERVICES	193,533		\$0	\$61,301
	TOTAL PERSONNEL SERVICES	\$657,177	\$508,686	<b>Φ</b> 0	\$148,491
	OPERATIONS	l			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
220	TRAVEL- OII-ISIAIIU/LOCAI MIIIEAGE REIIIIL	φυ	<b>40</b>	Ψ0	φ0
230	CONTRACTUAL SERVICES:	258,120	52,136	135,358	\$70,626
250	CONTRACTORE CERTICES:	250,120	32,130	100,000	Ψ10,020
233	OFFICE SPACE RENTAL:				\$0
	OTTIOL OF AGE RENTAL.				ΨΟ
240	SUPPLIES & MATERIALS:	7,525	4,722	1,140	\$1,662
		1,020	.,	.,	<b>ψ:,00</b> 2
250	EQUIPMENT:	0	0	0	\$0
				,	**
271	DRUG TEST	643	375		\$268
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$266,287	\$57,233	\$136,499	\$72,556
	UTILITIES				
361	Power	\$18,296	\$18,296	\$0	\$0
362	Water/ Sewer	514	0	514	\$0
363	Telephone/ Toll	20,625			\$8,937
	TOTAL UTILITIES	\$39,435	\$29,984	\$514	\$8,937
_					
	INDIRECT COST	\$0	\$0	\$0	\$0
_				<del>,</del>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$962,899	\$595,903	\$137,013	\$229,984

Functio Food Stamps Benefits Issuance
Agency Public Health & Social Services

**Prograr Food Stamps** 

		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL OFFINIOSO	1			
444	PERSONNEL SERVICES	£4 420 407	\$00C 00C	l I	\$504 <b>5</b> 04
111 112	Regular Salaries/Increments Overtime/Special Pay	\$1,438,407	\$906,906		\$531,501
113	Benefits	120 604	270 254		\$0 \$169.340
113	TOTAL PERSONNEL SERVICES	438,694 \$1,877,101		\$0	\$168,340 \$699,841
	TOTAL PERSONNEL SERVICES	\$1,077,101	\$1,177,200	<b>40</b>	<b>Ф099,04</b> I
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$48,661	\$46,487	\$810	\$1,364
		<del>+ 10,001</del>	<b>410,101</b>	<b>40.10</b>	<del>\(\text{\text{1,001}}\)</del>
230	CONTRACTUAL SERVICES:	493,085	400,785	77,842	\$14,458
		,	,	,	
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	18,734	10,934	521	\$7,279
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST	660	150		\$510
					•
290	MISCELLANEOUS:				\$0
	TOTAL OREDATIONS	¢504.440	¢450.255	¢70.473	¢22.642
	TOTAL OPERATIONS	\$561,140	\$458,355	\$79,173	\$23,612
	UTILITIES	1			
361	Power	\$49,468	\$49,468	\$0	\$0
362	Water/ Sewer	1,391	0	696	\$695
363	Telephone/ Toll	34,456			\$15,867
	TOTAL UTILITIES	\$85,315			\$16,562
		400,010	<b>400,00</b> 1	<b>4000</b>	<b>ψ.0,00</b>
	INDIRECT COST	\$0	\$0	\$0	\$0
		**	,	¥-5	,,,
450	CAPITAL OUTLAY	\$14,953	\$0	\$0	\$14,953
		•			•
	TOTAL APPROPRIATIONS	\$2,538,509	\$1,703,672	\$79,869	\$754,968
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**Functio Health** 

Agency Public Health & Social Services
Program Medicaid - Administration

		Δ.	В	С	
	T	Α	В	C	D
Dudget		EV 2000	EV 2009	EV 2009	
Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account		Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDCOMMEN CERVICES	1			
444	PERSONNEL SERVICES	<b>€702.400</b>	<b>\$600.454</b>	<b>*</b>	<b>644040</b>
111	Regular Salaries/Increments	\$703,400	\$688,454	\$0	\$14,946 ***
112	Overtime/Special Pay	0	\$0		\$0
113	Benefits	206,574		0	\$2,581
	TOTAL PERSONNEL SERVICES	\$909,974	\$892,448	\$0	\$17,526
	ODEDATIONS	1			
	OPERATIONS	***	***	4000	
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,696	\$22,622	\$882	\$192
		2=1.000			<b>A 15 - 1</b> 0
230	CONTRACTUAL SERVICES:	271,028	\$221,729	3,556	\$45,742
233	OFFICE SPACE RENTAL:				\$0
		17.000	411.122	070	40.100
240	SUPPLIES & MATERIALS:	15,800	\$11,428	873	\$3,499
					4001
250	EQUIPMENT:	8,500	\$1,604	5,992	\$904
0=4					•
271	DRUG TEST	38	\$38		\$0
					•
290	MISCELLANEOUS:				\$0
		2010.001	4077 404	<b>A</b> 44.004	<b>ATA 00</b>
	TOTAL OPERATIONS	\$319,061	\$257,421	\$11,304	\$50,337
		1			
	UTILITIES	4112			4.0
361	Power	\$17,748		\$0	\$0
362	Water/ Sewer	976	0	976	\$0
363	Telephone/ Toll	4,820		\$ -	\$4,618
	TOTAL UTILITIES	\$23,544	\$17,950	\$9,362	\$4,618
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	INDIRECT COST	\$0	\$0	\$0	\$0
			-		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,252,579	\$1,167,818	\$20,666	\$72,481

Functio Health

Agency Public Health & Social Services

**Program Medicaid - Payments** 

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		Α	В	С	D
Dudwat		EV 0000	EV 2000	EV 0000	
Budget		FY 2008	FY 2008	FY 2008	Dalama
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
1		1			
	PERSONNEL SERVICES			Г	<b></b>
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits			•	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
ı		1			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$170,000	147,037	\$0	\$22,963
230	CONTRACTUAL SERVICES:	535,400	534,733	0	\$668
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	23,713,021	23,713,016	0	\$5
	TOTAL OPERATIONS	\$24,418,421	\$24,394,786	\$0	\$23,635
ļ					·
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				<b>\$0</b>
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		ΨΨ	Ψ.	1 70	40
	INDIRECT COST	\$0	\$0	\$0	\$0
		Ψ	ΨΟ	Ι ΨΟΙ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAI IIAL OUILAI	μ ψυ	<u>ψυ</u>	العوا	ΨΟ
	TOTAL APPROPRIATIONS	\$24,418,421	\$24,394,786	\$0	\$23,635
	TOTAL AFFRORRIATIONS	φ <b>∠</b> 4,410,421	ψ <b>∠</b> 4,334,700	φυ	φ23,033

**Functio Health Care** 

Agency Public Health & Social Services

**Program - Medically Indigent Program - Payments** 

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Budget		FY 2008	FY 2008	FY 2008	<b>5</b> .
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
1		1			
	PERSONNEL SERVICES			T T	
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
1		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$44,000	27,968	\$0	\$16,032
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	\$14,757,433	14,757,433	\$0	\$0
•	TOTAL OPERATIONS	\$14,801,433	\$14,785,401	\$0	\$16,032
		•		•	
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	·		, , , , , , , , , , , , , , , , , , ,	7-1	7-
	INDIRECT COST	\$0	\$0	\$0	\$0
		<u> </u>	+	, , ,	7-5
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		, <del>, , , , , , , , , , , , , , , , , , </del>		70	40
	TOTAL APPROPRIATIONS	\$14,801,433	\$14,785,401	\$0	\$16,032
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**Functio Administrative** 

Agency Public Health & Social Services

**Program - Administration** 

		A	В	C	D
				<u> </u>	
Budget		FY 2008	FY 2008	FY 2008	
Account	•	Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balarioc
Oode	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
	101/121 21(001(1122 02)(11020	1 40	1 40	Ι Ψ	Ψ0
	OPERATIONS	$\neg$			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement		\$0	\$0
				70	**
230	CONTRACTUAL SERVICES:	201,076	74,295	5,077	\$121,704
			1 1,200	5,011	<b>V</b> 1=1,1 <b>C</b> 1
233	OFFICE SPACE RENTAL:				\$0
					+-
240	SUPPLIES & MATERIALS:	11,618	8,764	108	\$2,745
		11,010	<u> </u>	100	Ψ=,: :0
250	EQUIPMENT:				\$0
					Ψ0
270	DRUG TEST				\$0
					+-
290	MISCELLANEOUS:				\$0
					+-
	TOTAL OPERATIONS	\$212,694	\$83,059	\$5,185	\$124,450
		<del>+,</del>	<b>+</b> ,	<b>40,100</b>	<b>*</b> ,
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	4,824	77	0	\$4,747
	TOTAL UTILITIES	\$4,824		\$0	\$4,747
		¥ -,-= -	*	T - T - T - T - T - T - T - T - T - T -	+ -,-
	INDIRECT COST	\$0	\$0	\$0	\$0
		1 40	1 +5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+-
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		ΨΘ	ι ψυ	1 40	Ψ0
	TOTAL APPROPRIATIONS	\$217,518	\$83,136	\$5,185	\$129,197
	131ALAIT NOI MATION	Ψ217,510	Ψου, 1ου	Ψ0,100	Ψ120,107

**Functio Health Care** 

Agency Public Health & Social Services

Program Catastrophic Illness Asst. Program (CIAP)

		A	В	C	D
		^	В		<u> </u>
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	•	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
ı	PERSONNEL SERVICES	7			
444			I	ı	<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		1		. 1
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$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	100,000		\$0
		,			, -
	TOTAL OPERATIONS	\$100,000	\$100,000	\$0	\$0
		<b>+</b> 100,000	<b>4</b> 100,000	7-5	<b>4</b> -
ĺ	UTILITIES	$\neg$			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	Φ0	1 40	μ ψυ	<b>40</b>
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDIRECT COST	1 \$0	1 20	ا عل	φU
450	CADITAL OUTLAY			60	<b>60</b>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
Ī	TOTAL ADDRODDIATIONS	<b>6400.000</b>	<b>6400 000</b>		<b>^</b>
	TOTAL APPROPRIATIONS	\$100,000	\$100,000	\$0	\$0

**Functio Social Services** 

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

		Α	В	C	D
		A	В	<u> </u>	ט
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation classification		Level	Liteumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$55,156	\$20,386	\$0	\$34,770
112	Overtime/Special Pay	ψου,.ου	Ψ20,000	Ψ	\$0
113	Benefits	25,648	\$7,532		\$18,116
	TOTAL PERSONNEL SERVICES	\$80,804		\$0	\$52,887
		+ + + + + + + + + + + + + + + + + + + +	<del>+</del>	<u> </u>	¥==,===
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
	5				·
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	1,026,149	854,217	0	\$171,932
	TOTAL OPERATIONS	\$1,026,149	\$854,217	\$0	\$171,932
		_			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll			* -	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
·		1	1		1 ـ ـ ـ
	INDIRECT COST	\$0	\$0	\$0	\$0
		1	1		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I	TOTAL ADDRESS ATIONS	1 64 (22 252			<u> </u>
	TOTAL APPROPRIATIONS	\$1,106,953	\$882,135	\$0	\$224,818

**Functio Health Care** 

Agency Public Health & Social Services

Program State Children Health Insurance Program (SCHIP)

		A	В	С	D
			D		ע
Budget		FY 2008	FY 2008	FY 2008	
Budget Account		Appropriation			Balance
Code	•	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
ı	PERSONNEL SERVICES	٦			
444			T		<b>*</b>
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits		**	***	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
ı		_			
	OPERATIONS		Γ	T T	
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	2,826,923		\$0
		, ,	, ,		· ·
	TOTAL OPERATIONS	\$2,826,923	\$2,826,923	\$0	\$0
		+ //	+ //-	* -	
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	Ψ	ΨΟ	ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	1 \$0	<u></u> φυ	φυ	φυ
450	CAPITAL OUTLAY		60	\$0	<b>е</b> л
430	CAPITAL OUTLAT	\$0	\$0	الم	\$0
i	TOTAL ADDRODDIATIONS		<b>#0.000.000</b>	<b>*</b>	<b>^</b>
	TOTAL APPROPRIATIONS	\$2,826,923	\$2,826,923	\$0	\$0

**Functio Health Care** 

Agency Public Health & Social Services

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

		Α	В	С	D
Budget Account Code		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
1	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	٦			
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:	\$120,000	\$53,395	60,605	\$6,000
	TOTAL OPERATIONS	\$120,000	\$53,395	\$60,605	\$6,000
	UTILITIES	7			
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	\$120,000	\$53,395	\$60,605	\$6,000

**Functio Health Care** 

Agency Public Health & Social Services

Program Employment & Training Program (ETP) - Administration

		A	В	С	D
		^	В		U
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balarioe
Jour	7.pp. op. id.ion Gidcomodiion		2010.	2.10011131411000	
ĺ	PERSONNEL SERVICES	$\neg$			
111	Regular Salaries/Increments	\$90,536	\$59,249		\$31,287
112	Overtime/Special Pay	, , , , , ,	, , , ,		\$0
113	Benefits	\$44,457	\$20,076		\$24,381
	TOTAL PERSONNEL SERVICES	\$134,993			\$55,668
Į.		•			•
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:	\$9,998	\$1,560	\$0	\$8,438
233	OFFICE SPACE RENTAL:	\$19,126	\$19,126	\$0	\$0
240	SUPPLIES & MATERIALS:	\$4,000	\$3,122	\$0	\$878
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$33,124	\$23,808	\$0	\$9,316
		_			
	UTILITIES				
361	Power	\$10,820			\$0
362	Water/ Sewer	\$900			\$450
363	Telephone/ Toll	\$3,348			\$2,951
	TOTAL UTILITIES	\$15,068	\$9,328	\$2,340	\$3,401
-		1			
	INDIRECT COST	\$0	\$0	\$0	\$0
		1	1		- د
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I		<b>A</b> (22.45=			400.00-
	TOTAL APPROPRIATIONS	\$183,185	\$112,460	\$2,340	\$68,385

**Functio Health Care** 

Agency Public Health & Social Services

**Program - Employment & Training Program - Child Care** 

		A	В	C	D
		A	D	<u> </u>	U
Budget		FY 2008	FY 2008	FY 2008	
Budget	•				Balance
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
i	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
i		_			
	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:	\$58,500	\$7,625	47,950	\$2,925
			. ,	ŕ	
	TOTAL OPERATIONS	\$58,500	\$7,625	\$47,950	\$2,925
					· ,
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	l \$0	] \$U	ا عل	φυ
450	CAPITAL OUTLAY	\$0	\$0	\$0	<del>የ</del> ሰ
450	CAPITAL OUTLAT	1 30	1 20	<u> </u>	\$0
i	TOTAL ADDRODDIATIONS	<b>650 500</b>	<b>67.00</b> 5	647.050	<b>#0.00</b> 5
	TOTAL APPROPRIATIONS	\$58,500	\$7,625	\$47,950	\$2,925

**Functio Social Services** 

Agency Public Health & Social Services

**Program** Foster Care (100% Locally Funded)

		A	В	C	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
		L		L	
	PERSONNEL SERVICES	]			
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 Reimb	\$23,603	\$14,761	\$0	\$8,842
230	CONTRACTUAL SERVICES:	1,019,307	823,417	153,152	\$42,737
233	OFFICE SPACE RENTAL:	58,356	58,355	0	\$1
240	SUPPLIES & MATERIALS:	6,400	6,679	0	-\$279
050	EQUIDMENT.	2.722			<b>\$0.700</b>
250	EQUIPMENT:	2,700			\$2,700
271	DRUG TEST				<u>*</u>
2/1	DRUG 1EST				\$0
290	MISCELLANEOUS:	823,444	636,181		\$187,263
290	MISCELLANEOUS.	023,444	030,101		\$107,203
	TOTAL OPERATIONS	\$1,933,810	\$1,539,393	\$153,152	\$241,265
	TOTAL OF ENAMONS	ψ1,555,616	Ψ1,555,555	ψ133,132	Ψ2-11,200
	UTILITIES	]			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	· -	, , , , , ,	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	**
	INDIRECT COST	\$0	\$0	\$0	\$0
			'	<u> </u>	· .
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,933,810	\$1,539,393	\$153,152	\$241,265
				•	

**Functio Health Care** 

Agency Public Health & Social Services

**Prograr Foster Homes** 

		A	В	С	D
Davidson		EV 0000	EV 0000	FV 0000	
Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account Code	•	Appropriation	Expenditures Level	Oustanding Encumbrances	Balance
Code	Appropriation Classification		Levei	Encumbrances	
İ	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		_			
	OPERATIONS	<u> </u>	,		
220	TRAVEL- Off-island/Local Mileage Reim	bursement 			\$0
230	CONTRACTUAL SERVICES:				\$0
					40
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	FOLIDMENT.				to.
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
					Ψ0
290	MISCELLANEOUS:	165,375	0		\$165,375
		,			. ,
	TOTAL OPERATIONS	\$165,375	\$0	\$0	\$165,375
i		7			
	UTILITIES		T	Т	
361	Power Water/ Course				\$0
362	Water/ Sewer	1			\$0 \$0
363	Telephone/ Toll TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL OTILITIES	1 20	φυ	<b>\$</b> 0	<b>\$</b> 0
	INDIRECT COST	\$0	\$0	\$0	\$0
		1 4	<u>,                                    </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-5
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$165,375	\$0	\$0	\$165,375