DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2007 Budget Digest 3rd Quarter Report

Function: HEALTH

Agency: Public Health & Social Services

Program: Public Welfare Division Summary - 100% Federally Funded Programs

112 Overtime/Special Pay \$50 \$0 \$50 113 Benefits \$684,864 \$423,514 \$0 \$261,349 TOTAL PERSONNEL SERVICES \$2,420,278 \$1,810,744 \$0 \$609,533 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reiml \$34,328 \$16,902 \$1,244 \$16,182 230 CONTRACTUAL SERVICES: \$421,058 \$36,533 \$42,232 \$342,293				-	-	
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance			Α	В	C	D
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance						
PERSONNEL SERVICES	_					
PERSONNEL SERVICES 111 Regular Salaries/Increments \$1,735,364 \$1,387,230 \$0 \$348,134 112			Appropriation	Expenditures	_	Balance
111 Regular Salaries/Increments \$1,735,364 \$1,387,230 \$0 \$348,134 112	Code	Appropriation Classification		Level	Encumbrances	
111 Regular Salaries/Increments \$1,735,364 \$1,387,230 \$0 \$348,134 112						
112 Overtime/Special Pay \$50 \$0 \$50 \$50 \$50 \$10 \$50 \$13 \$10 \$13 \$10		PERSONNEL SERVICES				
113 Benefits	111	Regular Salaries/Increments	\$1,735,364	\$1,387,230	·	\$348,134
TOTAL PERSONNEL SERVICES \$2,420,278 \$1,810,744 \$0 \$609,533	112	Overtime/Special Pay	\$50	\$0	\$0	\$50
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reim \$34,328 \$16,902 \$1,244 \$16,182	113	Benefits	\$684,864	\$423,514	\$0	\$261,349
220 TRAVEL- Off-island/Local Mileage Reimi \$34,328 \$16,902 \$1,244 \$16,182		TOTAL PERSONNEL SERVICES	\$2,420,278	\$1,810,744	\$0	\$609,533
220 TRAVEL- Off-island/Local Mileage Reimi \$34,328 \$16,902 \$1,244 \$16,182						
230 CONTRACTUAL SERVICES: \$421,058 \$36,533 \$42,232 \$342,293 233 OFFICE SPACE RENTAL: \$174,089 \$154,959 \$19,125 \$5 240 SUPPLIES & MATERIALS: \$51,577 \$11,157 \$10,491 \$29,929 250 EQUIPMENT: \$55,899 \$12,421 \$5,308 \$38,170 271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,884,952 UTILITIES 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000		OPERATIONS				
233 OFFICE SPACE RENTAL: \$174,089 \$154,959 \$19,125 \$5 240 SUPPLIES & MATERIALS: \$51,577 \$11,157 \$10,491 \$29,929 250 EQUIPMENT: \$55,899 \$12,421 \$5,308 \$38,170 271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,884,952 UTILITIES 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000	220	TRAVEL- Off-island/Local Mileage Reiml	\$34,328	\$16,902	\$1,244	\$16,182
233 OFFICE SPACE RENTAL: \$174,089 \$154,959 \$19,125 \$5 240 SUPPLIES & MATERIALS: \$51,577 \$11,157 \$10,491 \$29,929 250 EQUIPMENT: \$55,899 \$12,421 \$5,308 \$38,170 271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,884,952 UTILITIES 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000						
240 SUPPLIES & MATERIALS: \$51,577 \$11,157 \$10,491 \$29,929 250 EQUIPMENT: \$55,899 \$12,421 \$5,308 \$38,170 271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000	230	CONTRACTUAL SERVICES:	\$421,058	\$36,533	\$42,232	\$342,293
240 SUPPLIES & MATERIALS: \$51,577 \$11,157 \$10,491 \$29,929 250 EQUIPMENT: \$55,899 \$12,421 \$5,308 \$38,170 271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000			•		,	•
240 SUPPLIES & MATERIALS: \$51,577 \$11,157 \$10,491 \$29,929 250 EQUIPMENT: \$55,899 \$12,421 \$5,308 \$38,170 271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000	233	OFFICE SPACE RENTAL:	\$174,089	\$154,959	\$19,125	\$5
250 EQUIPMENT: \$55,899 \$12,421 \$5,308 \$38,170 271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toil \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000			. ,		. ,	· · ·
250 EQUIPMENT: \$55,899 \$12,421 \$5,308 \$38,170 271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toil \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000	240	SUPPLIES & MATERIALS:	\$51.577	\$11.157	\$10.491	\$29.929
271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000			4 01,011	411,101	¥10,101	+==,===
271 DRUG TEST \$375 \$38 \$0 \$338 290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000	250	EQUIPMENT:	\$55.899	\$12.421	\$5.308	\$38.170
290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$0 \$51,629			+ + + + + + + + + + + + + + + + + + + 	V 12,121	,	+00,
290 MISCELLANEOUS: \$2,578,954 \$120,918 \$0 \$2,458,036 TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952 UTILITIES 361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$0 \$51,629	271	DRUG TEST	\$375	\$38	\$0	\$338
TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952		DR00 1201	Ψ0.0	 	Ψ	Ψ000
TOTAL OPERATIONS \$3,316,280 \$352,928 \$78,400 \$2,884,952	290	MISCELL ANEOUS:	\$2 578 954	\$120 918	\$0	\$2 458 036
UTILITIES \$5,420 \$2,812 \$0 \$2,608 \$362 Water/ Sewer \$800 \$800 \$0 \$0 \$0 \$363 Telephone/ Toil \$53,826 \$21,559 \$13,441 \$18,826 \$10,000 \$10,		IMOGELEARIEGGS.	Ψ2,010,004	Ψ120,010	ΨΟ	Ψ2,400,000
UTILITIES \$5,420 \$2,812 \$0 \$2,608 \$362 Water/ Sewer \$800 \$800 \$0 \$0 \$0 \$363 Telephone/ Toil \$53,826 \$21,559 \$13,441 \$18,826 \$10,000 \$10,		TOTAL OPERATIONS	\$3 316 280	\$352 028	\$78.400	\$2 884 952
361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000		TOTAL OF ENAMEN	ψ3,310,200	ψ332,320	ψ10,400	Ψ2,004,332
361 Power \$5,420 \$2,812 \$0 \$2,608 362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000		IITII ITIES	•			
362 Water/ Sewer \$800 \$800 \$0 \$0 363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000	361		\$5.42 0	\$2,812	1 02	\$2 608
363 Telephone/ Toll \$53,826 \$21,559 \$13,441 \$18,826 TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 \$21,434 \$21,434 \$21,434 \$31,629 \$31 \$31,441 \$31,629 \$31 \$31,629 \$31 \$31,629 \$31 \$31,629 \$31 \$31,000 \$31 \$31,						
TOTAL UTILITIES \$60,046 \$25,171 \$13,441 \$21,434 INDIRECT COST \$51,629 \$0 \$0 \$51,629 450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000				·	·	
INDIRECT COST	303					
450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000		TOTAL UTILITIES	\$60,046	\$25,171	Φ13,441	ΨΖ1,434
450 CAPITAL OUTLAY \$10,000 \$0 \$0 \$10,000		INDIDECT COST	¢54 600	ተ ለ	 	¢54 600
		INDIRECT COST	\$51,029] \$0	\$ 0	φ 51,029
	450	CADITAL OUTLAY	£40 000	* ^	φ <u>~</u> 1	£40 000
TOTAL APPROPRIATIONS \$5,858,233 \$2,188,843 \$91,841 \$3,577,549	400	CAPITAL OUTLAT	\$10,000	<u> </u>	\$0	\$10,000
IUIAL APPRUPRIATIONS \$5,858,233 \$2,188,843 \$91,841 \$3,577,549		TOTAL ADDDODDIATIONS	¢E 050 000	#2.400.042	¢04.044	60 E77 E40
		TOTAL APPROPRIATIONS	\$5,858,233	\$∠,188,843	\$91,841	\$3,5 <i>11</i> ,549

Function: TANF Employment and Training Agency: Public Health & Social Services

Program: Job Opportunities and Basic Skills (JOBS) - 100% Federal

		A	В	C	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balarioc
0040	Appropriation Glassification		2010.		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$338,583	\$234,280	\$0	\$104,303
112	Overtime/Special Pay	+ + + + + + + + + + + + + + + + + + +	* == 1,===	40	\$0
113	Benefits	126,364	78,508		\$47,856
	TOTAL PERSONNEL SERVICES	\$464,947	\$312,787	\$0	\$152,160
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	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,025	\$4,488	\$756	\$5,781
		· · · · ·		·	· ·
230	CONTRACTUAL SERVICES:	150,549	11,060	7,941	\$131,549
		·	,	,	•
233	OFFICE SPACE RENTAL:	25,246	6,117	19,125	\$4
		·			
240	SUPPLIES & MATERIALS:	20,000	5,734	8,474	\$5,792
		·			
250	EQUIPMENT:	28,000		1,613	\$26,387
271	DRUG TEST				\$0
290	MISCELLANEOUS:	290,100	120,918		\$169,182
	TOTAL OPERATIONS	\$524,920	\$148,317	\$37,909	\$338,694
· · · · · · · · · · · · · · · · · · ·					
	UTILITIES				
361	Power	\$5,420		_	\$2,608
362	Water/ Sewer	800	800		\$0
363	Telephone/ Toll	5,913			\$5,913
	TOTAL UTILITIES	\$12,133	\$3,612	\$0	\$8,521
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				,	
	TOTAL APPROPRIATIONS	\$1,002,000	\$464,715	\$37,909	\$499,376

Function: FSP Employment and Training Agency: Public Health & Social Services

Program: Guam Employment & Training Program (GETP) - 100% Federal

		Α	В	С	D
	T	A	В	<u> </u>	ט
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalarice
Code	Appropriation classification		Level	Liteumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$33,491	\$25,232		\$8,259
112	Overtime/Special Pay	400, 10 1	+-0,-0 -		\$0
113	Benefits	13,692	6,281		\$7,411
	TOTAL PERSONNEL SERVICES	\$47,183		\$0	\$15,670
	101/121 21/00/11/12 02/1/1020	4.11,100	40.,0.0	40	410,010
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
					·
230	CONTRACTUAL SERVICES:	875			\$875
233	OFFICE SPACE RENTAL:				\$0
					* -
240	SUPPLIES & MATERIALS:	642	511	131	\$0
				-	, -
250	EQUIPMENT:				\$0
					7-
271	DRUG TEST				\$0
					4.5
290	MISCELLANEOUS:				\$0
					Ψ.
	TOTAL OPERATIONS	\$1,517	\$511	\$131	\$875
		41,611	4011	V.U.	4010
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,300			\$1,300
	TOTAL UTILITIES	\$1,300		\$0	\$1,300
	TOTAL STILITIES	ψ1,000	Ψ	ΨΨ	ψ1,000
	INDIRECT COST	\$0	\$0	\$0	\$0
	1	μ ψυ	ΨΟ	ΨΟ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	1 OM TIME OUTER!	μ ψυ	ΨΟ	ΨΟ	ΨΟ
	TOTAL APPROPRIATIONS	\$50,000	\$32,025	\$131	\$17,845
	TOTAL ATTION MATIONS	Ψ30,000	Ψ32,023	ψίσι	ψ11,040

Function: Child Care Assistance

Agency: Public Health & Social Services

Program: Child Care Development Fund - CCDF

		Α	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
	PERSONNEL SERVICES				•
111	Regular Salaries/Increments	\$348,611	\$123,800		\$224,811
112	Overtime/Special Pay				\$0
113	Benefits	145,785			\$109,384
	TOTAL PERSONNEL SERVICES	\$494,396	\$160,201	\$0	\$334,195
		<u>-</u>			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$4,303	\$3,305	\$488	\$510
230	CONTRACTUAL SERVICES:	99,634	735	605	\$98,294
233	OFFICE SPACE RENTAL:	32,132	32,132		\$0
240	SUPPLIES & MATERIALS:	26,381	1,914	614	\$23,853
250	EQUIPMENT:	1,899			\$1,899
271	DRUG TEST				\$0
290	MISCELLANEOUS:	2,288,854			\$2,288,854
<u> </u>	TOTAL OPERATIONS	\$2,453,203	\$38,085	\$1,708	\$2,413,410
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	11,613			\$11,613
	TOTAL UTILITIES	\$11,613		\$0	\$11,613
		· · · ·		, , , , , , , , , , , , , , , , , , ,	<u> </u>
	INDIRECT COST	\$0	\$0	\$0	\$0
	1			, , , , , , , , , , , , , , , , , , ,	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			, , , , , , , , , , , , , , , , , , ,	F	
	TOTAL APPROPRIATIONS	\$2,959,212	\$198,287	\$1,708	\$2,759,218
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Function: Social Services

Agency: Public Health & Social Services

Program: Title XX Consolidation Grants Program / BOSSA - 100% Federal

		A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDCONNEL CEDVICES	1			
111	PERSONNEL SERVICES	\$4.044.670	\$4 002 04 0	<u> </u>	¢10.761
112	Regular Salaries/Increments Overtime/Special Pay	\$1,014,679 50	\$1,003,918		\$10,761 \$50
113	Benefits		302,324		
113	TOTAL PERSONNEL SERVICES	399,023 \$1,413,752			\$96,698
	TOTAL PERSONNEL SERVICES	\$1,413,732	\$1,300,242	φ0	\$107,509
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$19,000	\$9,109		\$9,891
		410,000	\$3,100		Ψο,οοι.
230	CONTRACTUAL SERVICES:	170,000	24,739	33,686	\$111,575
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233	OFFICE SPACE RENTAL:	116,711	116,710		\$1
		,	,		·
240	SUPPLIES & MATERIALS:	4,554	2,998	1,272	\$284
		,	,	,	·
250	EQUIPMENT:	26,000	12,421	3,695	\$9,884
		,	,	·	· ·
271	DRUG TEST	375	38		\$338
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$336,640	\$166,014	\$38,653	\$131,973
		_			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	35,000	•		\$0
	TOTAL UTILITIES	\$35,000	\$21,559	\$13,441	\$0
701	INDIRECT COST	\$51,629	\$0	\$0	\$51,629
	<u>, </u>				
450	CAPITAL OUTLAY	\$10,000	\$0	\$0	\$10,000
				<u> </u>	
	TOTAL APPROPRIATIONS	\$1,847,021	\$1,493,816	\$52,094	\$301,111