DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Budget Digest 1st Quarter Report

Function: HEALTH

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

		A	В	С	D
Budget Account		FY 2009 Appropriation	FY 2009 Expenditures	FY 2009 Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$3,065,770	\$305,494	\$0	\$2,760,276
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,093,184	\$94,764	\$0	\$998,420
	TOTAL PERSONNEL SERVICES	\$4,158,954	\$400,258	\$0	\$3,758,696
		ı			
	OPERATIONS	A 100 0 0 0	A.E.O. E.O.E.	***************************************	* * * * * * * * * * * * * * * * * * *
220	TRAVEL- Off-island/Local Mileage Reimb	\$483,059	\$58,595	\$8,401	\$416,063
		A0 = 4 = 000	***	24 222 222	<u> </u>
230	CONTRACTUAL SERVICES:	\$3,745,890	\$261,140	\$1,383,228	\$2,101,522
	OFFICE ODAGE DENTAL	6405.404	**	**	\$405.404
233	OFFICE SPACE RENTAL:	\$185,481	\$0	\$0	\$185,481
240	SUPPLIES & MATERIALS:	¢E0 EEC	\$1.044	¢4 402	¢56 400
240	SUPPLIES & WATERIALS:	\$58,556	\$1,044	\$1,103	\$56,409
250	EQUIPMENT:	\$14,100	\$0	\$0	\$14,100
230	EQUIFIMENT.	\$14,100	φ0	40	Φ14,100
271	DRUG TEST:	\$75	\$0	\$0	\$75
271	DROG TEGT:	Ψίσ	ΨΟ	ΨΟ	Ψισ
290	MISCELLANEOUS:	\$43,746,618	\$12,976,749	\$0	\$30,769,869
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	TOTAL OPERATIONS	\$48,233,779	\$13,297,529	\$1,392,732	\$33,543,519
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	UTILITIES				
361	Power	\$113,196	\$0	\$102,376	\$10,820
362	Water/ Sewer	\$4,262	\$0	\$976	\$3,286
363	Telephone/ Toll	\$50,510	\$0	\$0	\$50,510
	TOTAL UTILITIES	\$167,968	\$0	\$103,352	\$64,616
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$165,000	\$0	\$0	\$165,000
	TOTAL APPROPRIATIONS	\$52,725,701	\$13,697,786	\$1,496,084	\$37,531,831

Function: HEALTH

Agency: Public Health & Social Services

Program: State Office

5101B091720PA101

	5101B091720PA101				
		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
		1			
	PERSONNEL SERVICES	0444.545	A44.040		* 400 554
111	Regular Salaries/Increments	\$141,517	\$11,946	\$0	\$129,571
112	Overtime/Special Pay	45.504			\$0
113	Benefits	45,584			\$42,026
	TOTAL PERSONNEL SERVICES	\$187,101	\$15,504	\$0	\$171,597
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	5,882	459	4,778	\$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	\$459	\$4,778	\$1,424
		_			
	UTILITIES				
361	Power	\$1,206		\$1,206	\$0
362	Water/ Sewer	64	0	0	\$64
363	Telephone/ Toll	1,000			\$1,000
	TOTAL UTILITIES	\$2,270	\$0	\$1,206	\$1,064
701	INDIRECT COST	\$0	\$0	\$0	\$0
				,	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			<u>-</u>	-	
	TOTAL APPROPRIATIONS	\$196,032	\$15,963	\$5,984	\$174,085

Function: Administrative

Agency: Public Health & Social Services

Program: Investigation & Recoupment Office (IRO) 5101B091720PA102

	5101B091720PA102				
		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	Dalamaa
Account		Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$368,144	\$78,311		\$289,833
112	Overtime/Special Pay	φοσο,144	Ψ10,011		\$0
113	Benefits	123,657	23,963		\$99,694
	TOTAL PERSONNEL SERVICES	\$491,801	\$102,274		\$389,527
		V 10 1,00 1	4:02,2:	43	
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
	-				
230	CONTRACTUAL SERVICES:	28,056	154	498	\$27,404
233	OFFICE SPACE RENTAL:	54,000	0	0	\$54,000
240	SUPPLIES & MATERIALS:	2,828	0	0	\$2,828
250	EQUIPMENT:	0		0	\$0
074	DDUG TEGT				
271	DRUG TEST:	0			\$0
200	MICCELL ANEQUE.				60
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,884	\$154	\$498	\$84,232
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	UTILITIES				
361	Power	\$8,000	\$0	\$8,000	\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0		\$0
	TOTAL UTILITIES	\$8,000	\$0	\$8,000	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		A		A T	<u> </u>
	TOTAL APPROPRIATIONS	\$584,685	\$102,428	\$8,498	\$473,759

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 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$314,905	\$78,841		\$236,064
112	Overtime/Special Pay		21212		\$0
113	Benefits	112,488			\$87,669
	TOTAL PERSONNEL SERVICES	\$427,393	\$103,660	\$0	\$323,733
	OPERATIONS	<u> </u>			
220	TRAVEL- Off-island/Local Mileage Reiml	\$0	\$0		\$0
	Tract = 0.1 loiding = 0001 imiodgo rroini	Ψ.	4 0		Ψ
230	CONTRACTUAL SERVICES:	103,348	2,908	95,632	\$4,808
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233	OFFICE SPACE RENTAL:	54,000	0	0	\$54,000
		·			,
240	SUPPLIES & MATERIALS:	6,307	0	0	\$6,307
250	EQUIPMENT:	0			\$0
271	DRUG TEST:				\$0
					4.0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$163,655	\$2,908	\$95,632	\$65,115
	TOTAL OPERATIONS	\$103,033	\$2,900	\$95,032	φ05,115
	UTILITIES]			
361	Power	\$4,000	\$0	\$4,000	\$0
362	Water/ Sewer	1,458		4 1,000	\$1,458
363	Telephone/ Toll	5,000		0	\$5,000
	TOTAL UTILITIES	\$10,458		\$4,000	\$6,458
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701	INDIRECT COST	\$0	\$0	\$0	\$0
				•	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$601,506	\$106,569	\$99,632	\$395,305

Function: Administrative

Agency: Public Health & Social Services

Program: Public Assistance - Administration

	5101B091728PA101				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		•			
444	PERSONNEL SERVICES	4100 ===	110 000		0.150.00.1
111	Regular Salaries/Increments	\$499,756	\$40,662		\$459,094
112	Overtime/Special Pay	400,000	40.000		\$0
113	Benefits TOTAL PERSONNEL SERVICES	189,800 \$689,556			\$176,717 \$635,911
	TOTAL PERSONNEL SERVICES	\$669,556	\$53,745	\$ 0	\$635,811
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
	,			·	
230	CONTRACTUAL SERVICES:	296,272	1,289	50,853	\$244,130
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,526	0	0	\$7,526
0.70					
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:	0	0		\$0
211	DRUG 1ES1.	0	0		40
290	MISCELLANEOUS:				\$0
					40
	TOTAL OPERATIONS	\$303,798	\$1,289	\$50,853	\$251,656
				. , ,	, ,
	UTILITIES				
361	Power	\$21,954	\$0	\$21,954	\$0
362	Water/ Sewer	618		0	\$618
363	Telephone/ Toll	20,626	0	0	\$20,626
	TOTAL UTILITIES	\$43,198	\$0	\$21,954	\$21,244
764	INDIDECT COST		A-5-	ا م	
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	¢n
430	CAFIIAL OUILAT	<u> </u>	φυ	Φ0	\$0
	TOTAL APPROPRIATIONS	\$1,036,552	\$55,034	\$72,807	\$908,711

Function: Cash Assistance

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

	5101B091728DF102				
		Α	В	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	DEDOCUMEN OF DATE	Ī			
111	PERSONNEL SERVICES		ı	l I	\$0
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				\$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	0		\$4,434,197
	TOTAL OPERATIONS	\$4,434,197	\$0	\$0	\$4,434,197
	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	\$0	\$0	\$4,434,197
		. , - ,	7.0	, , ,	. , , ==

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

Program: Food Stamps

	5101B091729MA101				
		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	40.50	400 700	· · · · · · · · · · · · · · · · · · ·	4000 000
111	Regular Salaries/Increments	\$959,070	\$68,792		\$890,278
112	Overtime/Special Pay	0.45.000	00.000		\$0
113	Benefits	345,262	•	**	\$324,394
	TOTAL PERSONNEL SERVICES	\$1,304,332	\$89,660	\$0	\$1,214,672
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$12,603	\$8,843	\$3,532	\$229
		, -, -, -	4 0,0 10	40,000	¥===
230	CONTRACTUAL SERVICES:	463,570	4,923	237,646	\$221,001
		·	•	·	•
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,411	1,044	717	\$8,650
250	EQUIPMENT:	0	0		\$0
					•
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
230	MISCELLANEOUS.				ΨΟ
	TOTAL OPERATIONS	\$486,584	\$14,810	\$241,895	\$229,880
		. ,	. ,	. ,	. ,
	UTILITIES				
361	Power	\$49,468	\$0	\$49,468	\$0
362	Water/ Sewer	696	0	0	\$696
363	Telephone/ Toll	18,589		0	\$18,589
	TOTAL UTILITIES	\$68,753	\$0	\$49,468	\$19,285
		-		, 1	, ,
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OUTLAY	¢o.	¢ n	¢al	6 0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,859,669	\$104,470	\$291,363	\$1,463,836
			·		· · · · · · · · · · · · · · · · · · ·

Function: Health

Agency: Public Health & Social Services Program: **Medicaid - Administration**

	5101B091723PA101				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	•	FY 2009 Oustanding Encumbrances	Balance
		•			
	PERSONNEL SERVICES	^	400.405		4=10.000
111	Regular Salaries/Increments	\$744,145			\$718,020
112 113	Overtime/Special Pay Benefits	0	0 463		\$0 \$256.204
113	TOTAL PERSONNEL SERVICES	264,467 \$1,008,612	8,163 \$34,288	\$0	\$256,304 \$974,325
	TOTAL PERSONNEL SERVICES	\$1,000,012	\$34,260	φ0	φ 914,323
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$54,696	\$26,085	\$4,869	\$23,742
230	CONTRACTUAL SERVICES:	1,124,173	40,577	159,388	\$924,209
000	OFFICE CRACE DENITAL				
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,800	0	386	\$15,414
		10,000			4.0,
250	EQUIPMENT:	14,100	0		\$14,100
271	DRUG TEST:	75	0		\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,208,844	\$66,662	\$164,643	\$977,539
	LITUITIO	 1			
361	UTILITIES Power	647.740	\$0	¢47.740	<u>م</u>
362	Water/ Sewer	\$17,748 976		\$17,748 976	\$0 \$0
363	Telephone/ Toll	4,820	0	0	\$4,820
	TOTAL UTILITIES	\$23,544	\$0	\$18,724	\$4,820
					-
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$165,000	\$0	\$0	\$165,000
	TOTAL APPROPRIATIONS	\$2,406,000	\$100,950	\$183,367	\$2,121,684

Function: Health

Agency: Public Health & Social Services

Program: Medicaid - Payments 5101B091723MA102

	5101B091723MA102				
		A	В	C	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	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$200,000	\$11,500	\$0	\$188,500
220	TRAVEL- On-Island/Local Willeage Reinic	\$200,000	\$11,500	40	φ100,300
230	CONTRACTUAL SERVICES:	801,226	184,028		\$617,198
			,		. ,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
050	FOURDATENT				
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
2/1	DRUG TEST:				\$ 0
290	MISCELLANEOUS:	22,101,829	7,518,051		\$14,583,778
	TOTAL OPERATIONS	\$23,103,055	\$7,713,579	\$0	\$15,389,476
		1			
	UTILITIES		Ī		
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll TOTAL UTILITIES	60	\$0	¢0	\$0 \$0
	TOTAL UTILITIES	\$0	φυ	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$23,103,055	\$7,713,579	\$0	\$15,389,476
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Function: Administrative

Agency: Public Health & Social Services

Program: Medically Indigent Program - Administration

	5100A091722GA002				
	,	A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	_	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Rein	mbursement		\$0	\$0
230	CONTRACTUAL SERVICES:	100,971	24,855	62,689	\$13,427
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,985	0	0	\$7,985
250	EQUIPMENT:				\$0
270	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$108,956	\$24,855	\$62,689	\$21,412
	UTILITIES	٦			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	77	0	0	\$77
	TOTAL UTILITIES	\$77	\$0	\$0	\$77
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$109,033	\$24,855	\$62,689	\$21,489

Function: Health Care

Agency: Public Health & Social Services

Program: Medically Indigent Program - Payments

J	5293A091722MA293				
		A	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
		1			
444	PERSONNEL SERVICES				***
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimburs	\$200,000	\$6,407		\$193,593
		Ψ=00,000	40,101		¥ 100,000
230	CONTRACTUAL SERVICES:				\$0
					**
233	OFFICE SPACE RENTAL:				\$0
					**
240	SUPPLIES & MATERIALS:				\$0
					**
250	EQUIPMENT:				\$0
					**
271	DRUG TEST:				\$0
					**
290	MISCELLANEOUS:	\$15,622,907	\$5,281,295	\$0	\$10,341,612
		4 10,022,001	+0,201,200	40	
	TOTAL OPERATIONS	\$15,822,907	\$5,287,702	\$0	\$10,535,205
				·	
	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	\$15,822,907	\$5,287,702	\$0	\$10,535,205
				•	

Function: Health Care

Agency: Public Health & Social Services

Program: Catastrophic Illness Asst. Program (CIAP)

	5100A091721DF102				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	-	FY 2009 Oustanding Encumbrances	Balance
		_			
	PERSONNEL SERVICES		T	1	40
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	TOTAL PERSONNEL SERVICES	1 20	\$0	\$ 0	\$0
	OPERATIONS				
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
074	DDUG TEST.				¢ 0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0	0		\$0
230	MISCELLANEOUS.	•			40
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		7	***	7-1	7.5
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
			T -		
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL CUTLAY	T **	l	* * * * * * * * * * * * * * * * * * *	* ^1
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function: Social Services

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

•	5101B091723SE107				
		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	\$21,743	\$816		\$20,927
112	Overtime/Special Pay				\$0
113	Benefits	6,372			\$6,062
	TOTAL PERSONNEL SERVICES	\$28,115	\$1,126	\$0	\$26,989
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
	3				·
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	73,171		\$1,035,804
		, ,	,		. , ,
	TOTAL OPERATIONS	\$1,108,975	\$73,171	\$0	\$1,035,804
	UTILITIES				
361	Power	+		T	\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	101/12 011211120	1 40	Ψ3	ΨΟ	Ψ
701	INDIRECT COST	\$0	\$0	\$0	\$0
450					
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,137,090	\$74,298	\$0	\$1,062,793
	-	. , = ,= ,=	. ,	, -	. , , ==

Function: **Health Care**

Agency: Public Health & Social Services

Program: State Children Health Insurance Program (SCHIP)

	5101G091723MA103				
		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		_			_
444	PERSONNEL SERVICES			Г	*
111	Regular Salaries/Increments				\$0 \$0
112 113	Overtime/Special Pay Benefits				\$0 \$0
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
200	OTTIOE OF AGE RENTAE.				ΨΟ
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0	0		\$0
	TOTAL OPERATIONS	\$0	\$0	\$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
	TOTAL APPROPRIATIONS	\$0	\$0	\$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 Oustanding Encumbrances	Balance
		_			
111	PERSONNEL SERVICES	\$16,490		т т	¢16 400
112	Regular Salaries/Increments Overtime/Special Pay	\$10,490			\$16,490 \$0
113	Benefits	5,554			\$5,554
	TOTAL PERSONNEL SERVICES	\$22,044		\$0	\$22,044
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:	1,580	0	0	\$1,580
233	OFFICE SPACE RENTAL:	19,126	0		\$19,126
240	SUPPLIES & MATERIALS:	909	0		\$909
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$21,615	\$0	\$0	\$21,615
	UTILITIES	¬			
361	Power	\$10,820	\$0	\$0	\$10,820
362	Water/ Sewer	450		-	\$450
363	Telephone/ Toll	398			\$398
	TOTAL UTILITIES	\$11,668	\$0	\$0	\$11,668
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$55,327	\$0	\$0	\$55,327

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 Oustanding Encumbrances	Balance
		¬			
444	PERSONNEL SERVICES		Г		***
111 112	Regular Salaries/Increments				\$0
113	Overtime/Special Pay Benefits				\$0 \$0
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
220	OPERATIONS	huraamant	<u> </u>		¢ 0
220	TRAVEL- Off-island/Local Mileage Reim	ibursement			\$0
230	CONTRACTUAL SERVICES:				\$0
					• -
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	SUFFEILS & WIATERIALS.				φ0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0	0	0	\$0
	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	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function: **Health Care**

Public Health & Social Services Agency:

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

	5101B091725ST105				
		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 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reir	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
000	OFFICE ORACE DENITAL				^
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	OUT LIEU & MATERIALU.				Ψ
250	EQUIPMENT:				\$0
					•
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0	0		\$0
	TOTAL OPERATIONS	60	¢ 0	¢o.	<u> </u>
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
 04	INDIDECT COST		00		40
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
	TOTAL ALL NOT MATIONS	φυ	Ψυ	Ψ	ΨΟ

Function: **Social Services**

Agency: Public Health & Social Services

Foster Care (100% Locally Funded) 5100A091726MA001 Program:

Total Utilities \$0		5100A091726MA001				
Appropriation Expenditures Coustanding Balance			Α	В	С	D
PERSONNEL SERVICES 111 Regular Salaries/Increments \$0 \$12 Overtime/Special Pay \$0 \$0 \$13 Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Account			Expenditures	Oustanding	Balance
111 Regular Salaries/Increments \$0 112 Overtime/Special Pay \$0 113 Benefits \$0 \$0 \$0	Code	Appropriation Classification		Level	Encumbrances	
111 Regular Salaries/Increments \$0 112 Overtime/Special Pay \$0 113 Benefits \$0 \$0 \$0			•			
112 Overtime/Special Pay \$0 \$13 Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				Г		40
113 Benefits		<u> </u>				
TOTAL PERSONNEL SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimb \$15,760 \$5,760 \$0 \$10,000	113		**	* 0	*	\$0
TRAVEL- Off-island/Local Mileage Reimt \$15,760 \$5,760 \$0 \$10,000		TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
TRAVEL- Off-island/Local Mileage Reimt \$15,760 \$5,760 \$0 \$10,000		OPERATIONS	1			
230 CONTRACTUAL SERVICES: 820,812 1,948 771,745 \$47,119	220		\$15.760	\$5.760	\$0	\$10,000
233 OFFICE SPACE RENTAL: 58,355 0 0 \$58,355 240 SUPPLIES & MATERIALS: 6,011 0 0 \$6,011 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: 478,710 104,232 \$374,478 TOTAL OPERATIONS \$1,379,648 \$111,941 \$771,745 \$495,962		3	, , , , , , , , , , , , , , , , , , ,	,	4.0	¥10,000
233 OFFICE SPACE RENTAL: 58,355 0 0 \$58,355 240 SUPPLIES & MATERIALS: 6,011 0 0 \$6,011 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: 478,710 104,232 \$374,478 TOTAL OPERATIONS \$1,379,648 \$111,941 \$771,745 \$495,962	230	CONTRACTUAL SERVICES:	820,812	1,948	771,745	\$47,119
240 SUPPLIES & MATERIALS: 6,011 0 0 \$6,011 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: 478,710 104,232 \$374,478 TOTAL OPERATIONS \$1,379,648 \$111,941 \$771,745 \$495,962 UTILITIES \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 \$0 50 701 INDIRECT COST \$0 \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0 \$0 \$0 \$0 \$0			·	,	·	·
250 EQUIPMENT: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	233	OFFICE SPACE RENTAL:	58,355	0	0	\$58,355
250 EQUIPMENT: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
271 DRUG TEST: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	240	SUPPLIES & MATERIALS:	6,011	0	0	\$6,011
271 DRUG TEST: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
290 MISCELLANEOUS:	250	EQUIPMENT:				\$0
290 MISCELLANEOUS:						
TOTAL OPERATIONS \$1,379,648 \$111,941 \$771,745 \$495,962	271	DRUG TEST:				\$0
TOTAL OPERATIONS \$1,379,648 \$111,941 \$771,745 \$495,962	000	MICOSI I ANSOLIO	470 740	404.000		6074 470
UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	290	MISCELLANEOUS:	4/8,/10	104,232		\$374,478
UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		TOTAL OPERATIONS	\$1 370 6 <i>1</i> 8	\$111 QA1	\$771 7 <i>4</i> 5	\$495.962
361 Power \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		TOTAL OF ENAMENTS	ψ1,575,040	ψ111,5-11	Ψ111,143	ψ+35,302
362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0		UTILITIES				
362 Water/ Sewer	361					\$0
TOTAL UTILITIES \$0 \$0 \$0 \$0 701 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0 \$0	362	Water/ Sewer				\$0
701 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	363	Telephone/ Toll				\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0		TOTAL UTILITIES	\$0	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0						
	701	INDIRECT COST	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$1,379,648 \$111,941 \$771,745 \$495,962	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$1,379,648 \$111,941 \$771,745 \$495,962		TOTAL ADDDODDIATIONS	£4.270.040	6444.044	6774 74F	£405.000
		TOTAL APPROPRIATIONS	\$1,379,648	\$111,941	\$//1,/45	\$495,962

Function: Health Care

Agency: Public Health & Social Services

Program: Foster Homes

		A	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
	1 17 17 11 11 11 11 11 11 11 11 11 11 11				
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reir	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
	MOOFILANGOUS				•
290	MISCELLANEOUS:	0	0		\$0
	TOTAL OPERATIONS	***	60	¢o.	<u> </u>
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	UTILITIES	\neg			
361	Power		I	T	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	Ψ	Ψ0	ΨΟ	Ψ
	INDIRECT COST	\$0	\$0	\$0	\$0
		Ι ΨΘ	μ ψυ	ΨΟ[Ψ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		1 + + + + + + + + + + + + + + + + + + +	1 +5	7-	+-
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
	TOTAL ALTINOT MATIONS	φυ	Ψ	Ψ	Ψ