DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest 1st Quarter Report

Function: Health

Agency: Public Health & Social Services

Program: Division of Senior Citizens Summary

As of:

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		A	В	C	D
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Budget		FY 2009	FY 2009	FY 2009	D - 1
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	990,233	194,604	0	795,62
112	Overtime/Special Pay	0	0	0	
113	Benefits	406,000	63,185	0	342,81
	TOTAL PERSONNEL SERVICES	1,396,233	257,789	0	1,138,44
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimbursement	16,537	728	0	15,80
LLU	TRAVEL On Island/Lood Mileage Reimbarsement	10,001	120		10,00
230	CONTRACTUAL SERVICES:	7,326,236	8,862	5,855,609	1,461,76
233	OFFICE SPACE RENTAL:	145,836	0	141,900	3,93
240	SUPPLIES & MATERIALS:	216,850	0	17,397	199,45
250	EQUIPMENT:	8,246	0	0	8,24
271	DRUG TESTING:	160	0	0	16
2/ 1	DROG TESTING.	100	0	0	10
290	MISCELLANEOUS:	0	0	0	
	TOTAL OPERATIONS	7,713,865	9,590	6,014,906	1,689,36
	UTILITIES	1			
361	Power	15,000	13,835	1,165	
362	Water/ Sewer	0	0	0	
363	Telephone/ Toll	0	0	0	
	TOTAL UTILITIES	15,000	13,835	1,165	
	INDIRECT COST	0	0	0	
450	CAPITAL OUTLAY	0	0	0	
	TOTAL APPROPRIATIONS	\$9,125,098	\$281,214	\$6,016,071	\$2,827,81

Function: Health

Agency: Public Health & Social Services

Program: DSC - State Agency on Aging - General Fund

		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	DEDOONNEL OFFINIOFO	1			
111	PERSONNEL SERVICES Regular Salaries/Increments	0	0	0	•
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
110	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	37,300	4,160	25,539	7,601
233	OFFICE SPACE RENTAL:	142,500	0	141,900	600
240	SUPPLIES & MATERIALS:	3,832	0	0	3,832
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	160	0	0	160
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	183,792	4,160	167,439	12,193
	UTILITIES	<u>'</u> 1	,	, ,	•
361	Power	15,000	13,835	1,165	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	15,000	13,835	1,165	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$198,792	\$17,995	\$168,604	\$12,193

Function: Health

Agency: Public Health & Social Services

Program: DSC - Adult Protective Services - General Fund

	A	В	С	D
Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	7			
			-	0
		_		0
	_		-	0
TOTAL PERSONNEL SERVICES	0	U	U	0
OPERATIONS	Ī			
TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
CONTRACTUAL SERVICES:	338,903	0	0	338,903
OFFICE ORACE DENITAL	•	•		•
OFFICE SPACE RENTAL:	U	U	0	0
SUPPLIES & MATERIALS:	1.156	0	0	1,156
	1,100			1,100
EQUIPMENT:	0	0	0	0
DRUG TESTING:	0	0	0	0
MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS	340,059	0	0	340,059
	T			
	0	0	0	0
1				0
			-	0
TOTAL UTILITIES	0	0	0	0
			l	
INDIRECT COST	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
			<u> </u>	
TOTAL APPROPRIATIONS	\$340,059	\$0	\$0	\$340,059
	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 TESTING: MISCELLANEOUS: TOTAL OPERATIONS UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	FY 2009 Appropriation Appropriation Classification	FY 2009 Appropriation FY 2009 Expenditures Level	Pry 2009

Function: Health

Agency: Public Health & Social Services

Program: DSC - State Office on Aging - Matched

		A	В	С	D
		A	В		<u> </u>
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification	, appropriation	Level	Encumbrances	Dalarioo
0040	прогодникой оказановкой		20101	Engambrancoo	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	470,697	104,148	0	366,549
112	Overtime/Special Pay	0	0	0	0
113	Benefits	166,466	32,680	0	133,786
	TOTAL PERSONNEL SERVICES	637,163	136,827	0	500,336
				1	
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
				_	
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OREDATIONS	0	0		
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES	1			
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
303	TOTAL UTILITIES	0	0	0	0
	101//E OTIETIES	<u> </u>	<u> </u>	<u> </u>	
	INDIRECT COST	0	0	0	0
				<u> </u>	
450	CAPITAL OUTLAY	0	0	0	0
					-

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIB, Supportive Services - Matched

_		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PP SP	l			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	422,437	76,084	0	346,353
112	Overtime/Special Pay	0	0	0	0
113	Benefits	203,368	25,603	0	177,765
	TOTAL PERSONNEL SERVICES	625,805	101,687	0	524,118
	OPERATIONS	Ī			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	2,990,126	0	2,483,393	506,733
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	205,997		15,897	190,100
		200,001		.0,001	100,100
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,196,123	0	2,499,290	696,833
		.			
	UTILITIES				
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll TOTAL UTILITIES	0	0	0	0
	TOTAL OTILITIES	U	U	U	
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
-130	JAN HAL GOLLAT			<u> </u>	
	TOTAL APPROPRIATIONS	\$3,821,928	\$101,687	\$2,499,290	\$1,220,951
	L				

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIC1, ENP Congregate Meals - Matched

		Α	В	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation		FY 2009 Oustanding Encumbrances	Balance
		-		<u>.</u>	
	PERSONNEL SERVICES	_		. 1	
111	Regular Salaries/Increments	0	0	0	0
112 113	Overtime/Special Pay Benefits	0	0	0	0
113	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	1,318,629	0	1,318,627	2
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
	Divide 1201mile.		-	-	
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,318,629	0	1,318,627	2
	UTILITIES				
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$1,318,629	\$0	\$1,318,627	\$2

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIC2, ENP Home Delivered Meals - Matched

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
	The state of the				
230	CONTRACTUAL SERVICES:	1,939,783	0	1,938,523	1,260
		1,000,100		1,000,020	1,200
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
	Eggi meiti.			•	
271	DRUG TESTING:	0	0	0	0
	DROG TEGTING.	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
200				•	
	TOTAL OPERATIONS	1,939,783	0	1,938,523	1,260
		1,000,100		1,000,020	1,200
	UTILITIES	Ī			
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
				· • •	
	INDIRECT COST	0	0	0	0
	1			· • • • • • • • • • • • • • • • • • • •	
450	CAPITAL OUTLAY	0	0	0	0
-100	J. T. T. T. COTEN	<u> </u>		<u> </u>	
	TOTAL APPROPRIATIONS	\$1,939,783	\$0	\$1,938,523	\$1,260
	101/12/11 NOI MATION	ψ.,000,100	Ψ	Ψ1,000,020	Ψ1,200

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIID, Preventive Health - Matched

		A	В	С	D
		7.	_		
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES			.	
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
	3				
230	CONTRACTUAL SERVICES:	64,924	0	64,924	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
074	DRUG TESTING				
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
290	MISCELLANEOUS.	0	0	U	<u> </u>
	TOTAL OPERATIONS	64,924	0	64,924	0
	UTILITIES	Ī			
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
		T	<u> </u>		
	INDIRECT COST	0	0	0	0
450	OADITAL CUT! AV	Г -	Г		
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$64,924	\$0	\$64,924	\$0
	TOTAL ALT NOFMATIONS	ψ04,324	φυ	ψ04,324	φυ

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIE, National Family Caregiver Support Program - Matched

		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		T			
444	PERSONNEL SERVICES	20.400			22 122
111 112	Regular Salaries/Increments Overtime/Special Pay	60,496	0	0	60,496 0
113	Benefits	22,321	0	0	22,321
113	TOTAL PERSONNEL SERVICES	82,817	0	0	82,817
	TOTAL FEROMINEL OF WHOLE	02,017		•	02,017
	OPERATIONS	Ţ			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
	-				
230	CONTRACTUAL SERVICES:	473,244	0	0	473,244
233	OFFICE SPACE RENTAL:	0	0	0	0
040	OUDDI IEO O MATERIALO.				
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
230	EQUIFWENT.	0	0	0	<u> </u>
271	DRUG TESTING:	0	0	0	0
		-			
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	473,244	0	0	473,244
		.			
	UTILITIES		-		
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll TOTAL UTILITIES	0	0	0	0
	TOTAL UTILITIES	0	U	U	U
	INDIRECT COST	0	0	0	0
	INDINCEST GOOT		<u> </u>	<u> </u>	0
450	CAPITAL OUTLAY	0	0	0	0
	1				
	TOTAL APPROPRIATIONS	\$556,061	\$0	\$0	\$556,061
	<u> </u>				

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title VII, Elder Abuse Prevention - 100% Federal Grant period from 10/1/08 thru 9/30/09

	Grant period from 10/1/08 thru 9/30/09				
		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation		FY 2009 Oustanding Encumbrances	Balance
		ī			
111	PERSONNEL SERVICES Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,500	0	0	4,500
230	CONTRACTUAL SERVICES:	882	0	0	882
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	5,382	0	0	5,382
	UTILITIES]			
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$5,382	\$0	\$0	\$5,382

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title VII, Ombudsman Services - 100% Federal Grant period from 10/1/08 thru 9/30/09

	Grant period from 10/1/08 thru 9/30/09				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation		FY 2009 Oustanding Encumbrances	Balance
		1			
444	PERSONNEL SERVICES	0.004	•	•	0.004
111 112	Regular Salaries/Increments Overtime/Special Pay	8,031 0	0	0	8,031 0
113	Benefits	2,753	0	0	2,753
110	TOTAL PERSONNEL SERVICES	10,784	0	0	10,784
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,500	0	0	4,500
230	CONTRACTUAL SERVICES:	798	0	0	798
233	OFFICE SPACE RENTAL:	0	0	0	0
					-
240	SUPPLIES & MATERIALS:	500	0	0	500
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	5,798	0	0	5,798
	UTILITIES				
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$16,582	\$0	\$0	\$16,582

Function: Health

Agency: Public Health & Social Services

Program: DSC - Nutrition Services Incentive Program - Matched

			_		
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
		Ī			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	131,188	0	0	131,188
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	404 400			404 400
	TOTAL OPERATIONS	131,188	0	0	131,188
	LITH ITIES	Ī			
204	UTILITIES	0	0	0	
361 362	Power Water/ Sewer	0	0	0	0
362		0	0	0	
363	Telephone/ Toll TOTAL UTILITIES	0	0	0	0
	TOTAL UTILITIES	U	U	U	U
	INDIRECT COST	0	0	0	
	INDIKECT COST	l U	U	U	0
450	CAPITAL OUTLAY	0	0	0	
450	CAPITAL OUTLAT	U	U	U	0
	TOTAL APPROPRIATIONS	\$131,188	\$0	\$0	\$131,188
	TOTAL AFFINOFINATIONS	φ131,100	ΨU	ΨU	φισι,100

Function: Health

Agency: Public Health & Social Services

Program: DSC - State Health Insurance Assistance Program - 100% Federa
Grant period from 4/1/08 thru 3/31/09

	Grant period from 4/1/08 thru 3/31/09				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		7			
	PERSONNEL SERVICES				(2.4=4)
111 112	Regular Salaries/Increments	6,334	8,805	0	(2,471)
112	Overtime/Special Pay Benefits	2,950	0 3,102	0	0 (152)
113	TOTAL PERSONNEL SERVICES	9,284	11,907	0	(2,623)
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	1,313	0	0	1,313
230	CONTRACTUAL SERVICES:	11,048	770	10,096	182
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,283	0	0	2,283
250	EQUIPMENT:	8,246	0	0	8,246
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	22,891	770	10,096	12,025
	UTILITIES				
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$32,174	\$12,677	\$10,096	\$9,402

Function: Health

Public Health & Social Services Agency:

Program: DSC - Senior Medicare Patrol Program - 100% Federal

	Grant period from 6/1/08 thru 5/31/09				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	DEDOONNEL GERVIGES	1			
111	PERSONNEL SERVICES Regular Salaries/Increments	22,238	5,567	0	16,671
112	Overtime/Special Pay	0	0,307	0	0
113	Benefits	8,143	1,800	0	6,342
	TOTAL PERSONNEL SERVICES	30,380	7,367	0	23,013
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	6,224	728	0	5,496
230	CONTRACTUAL SERVICES:	19,411	3,932	14,507	972
233	OFFICE SPACE RENTAL:	3,336	0	0	3,336
233	OFFICE SPACE RENTAL.	3,330	0	0	3,330
240	SUPPLIES & MATERIALS:	3,082	0	1,500	1,582
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	32,053	4,660	16,007	11,386
	UTILITIES]			
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$62,433	\$12,027	\$16,007	\$34,399