

FISCAL YEAR 2008

Budget Digest

3rd Quarter Report

Function: Health

Agency: Public Health & Social Services

Program: Division of Senior Citizens Summary

As of: June 30, 2008

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	1,255,566	734,404	0	521,162
112	Overtime/Special Pay	0	0	0	0
113	Benefits	532,342	227,887	0	304,455
	TOTAL PERSONNEL SERVICES	1,787,908	962,291	0	825,618
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	19,347	0	0	19,347
230	CONTRACTUAL SERVICES:	8,438,257	4,346,499	3,084,368	1,007,390
233	OFFICE SPACE RENTAL:	104,900	57,600	47,300	0
240	SUPPLIES & MATERIALS:	209,015	151,285	17,599	40,131
250	EQUIPMENT:	11,077	3,656	3,541	3,880
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	3,200	75	0	3,125
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	8,785,796	4,559,115	3,152,808	1,073,873
UTILITIES					
361	Power	15,000	11,250	0	3,750
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	1,800	0	0	1,800
	TOTAL UTILITIES	16,800	11,250	0	5,550
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$10,590,505	\$5,532,656	\$3,152,808	\$1,905,041

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Agency on Aging - General Fund

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
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	10,077	0	0	10,077
230	CONTRACTUAL SERVICES:	36,652	12,710	23,549	392
233	OFFICE SPACE RENTAL:	104,900	57,600	47,300	0
240	SUPPLIES & MATERIALS:	4,600	701	3,008	892
250	EQUIPMENT:	2,500	0	0	2,500
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	400	0	0	400
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	159,129	71,011	73,857	14,261
UTILITIES					
361	Power	15,000	11,250	0	3,750
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	15,000	11,250	0	3,750
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$174,129	\$82,261	\$73,857	\$18,011

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Adult Protective Services - General Fund

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
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:	409,999	283,266	24,234	102,499
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,500	1,014	0	1,486
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	400	0	0	400
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	412,899	284,280	24,234	104,385
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	\$412,899	\$284,280	\$24,234	\$104,385

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Office on Aging - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	597,144	390,880	0	206,264
112	Overtime/Special Pay	0	0	0	0
113	Benefits	232,913	116,485	0	116,428
	TOTAL PERSONNEL SERVICES	830,057	507,365	0	322,692
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
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
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	\$830,057	\$507,365	\$0	\$322,692

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIB, Supportive Services - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	539,519	320,891	0	218,628
112	Overtime/Special Pay	0	0	0	0
113	Benefits	256,867	103,810	0	153,057
	TOTAL PERSONNEL SERVICES	796,386	424,701	0	371,685
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	3,634,896	1,965,440	1,512,769	156,687
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	193,463	143,543	12,928	36,993
250	EQUIPMENT:	1,380	0	0	1,380
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	2,400	75	0	2,325
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,832,139	2,109,058	1,525,696	197,385
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	1,800	0	0	1,800
	TOTAL UTILITIES	1,800	0	0	1,800
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$4,630,325	\$2,533,759	\$1,525,696	\$570,870

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIC1, ENP Congregate Meals - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
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:	1,375,862	726,548	587,380	61,934
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,375,862	726,548	587,380	61,934
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	\$1,375,862	\$726,548	\$587,380	\$61,934

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIC2, ENP Home Delivered Meals - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
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:	2,217,575	1,323,545	864,445	29,585
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	2,217,575	1,323,545	864,445	29,585
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	\$2,217,575	\$1,323,545	\$864,445	\$29,585

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIID, Preventive Health - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
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:	64,426	0	64,426	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	64,426	0	64,426	0
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	\$64,426	\$0	\$64,426	\$0

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[BBMR BD-1]

Function: Health
 Agency: Public Health & Social Services
 Program: DSC - Title III E, National Family Caregiver Support Program - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	57,835	0	0	57,835
112	Overtime/Special Pay	0	0	0	0
113	Benefits	23,269	0	0	23,269
	TOTAL PERSONNEL SERVICES	81,104	0	0	81,104
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	426,099	0	0	426,099
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	426,099	0	0	426,099
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	\$507,203	\$0	\$0	\$507,203

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title VII, Elder Abuse Prevention - 100% Federal

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
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	4,500	0	0	4,500
230	CONTRACTUAL SERVICES:	4,364	13	3,850	501
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,000	0	616	384
250	EQUIPMENT:	2,650	0	2,650	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	12,514	13	7,116	5,385
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	\$12,514	\$13	\$7,116	\$5,385

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title VII, Ombudsman Services - 100% Federal

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	22,356	37	0	22,319
112	Overtime/Special Pay	0	0	0	0
113	Benefits	6,600	11	0	6,589
	TOTAL PERSONNEL SERVICES	28,956	48	0	28,908
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,770	0	0	4,770
230	CONTRACTUAL SERVICES:	3,427	0	990	2,437
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,400	0	1,029	371
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	9,597	0	2,019	7,578
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	\$38,553	\$48	\$2,019	\$36,486

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Nutrition Services Incentive Program - 100% Federal

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
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:	227,125	0	0	227,125
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	227,125	0	0	227,125
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	\$227,125	\$0	\$0	\$227,125

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Health Insurance Assistance Program - 100% Federa

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	17,989	17,907	0	82
112	Overtime/Special Pay	0	0	0	0
113	Benefits	6,329	6,053	0	276
	TOTAL PERSONNEL SERVICES	24,318	23,960	0	358
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	7,599	7,595	0	4
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	3,192	3,192	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	10,791	10,787	0	4
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	\$35,110	\$34,747	\$0	\$362

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Health Insurance Assistance Program - 100% Federa

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	19,542	5,503	0	14,039
112	Overtime/Special Pay	0	0	0	0
113	Benefits	7,394	1,849	0	5,545
	TOTAL PERSONNEL SERVICES	26,936	7,353	0	19,583
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,410	3,096	0	1,314
230	CONTRACTUAL SERVICES:	2,448	0	0	2,448
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,497	0	0	1,497
250	EQUIPMENT:	500	0	0	500
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	8,855	3,096	0	5,759
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	\$35,791	\$10,449	\$0	\$25,342

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Senior Medicare Patrol Program - 100% Federal

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	20,723	4,688	0	16,035
112	Overtime/Special Pay	0	0	0	0
113	Benefits	6,364	1,529	0	4,836
	TOTAL PERSONNEL SERVICES	27,087	6,217	0	20,870
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	30,233	27,382	2,725	126
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,860	2,836	19	5
250	EQUIPMENT:	4,547	3,656	891	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	37,640	33,874	3,635	131
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	\$64,727	\$40,090	\$3,635	\$21,002