

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2009
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function HEALTH
 Agency Public Health & Social Services
 Program Public Welfare Division Summary

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$3,064,457	\$1,334,171	\$0	\$1,730,286
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,093,184	\$402,050	\$0	\$691,134
TOTAL PERSONNEL SERVICES		\$4,157,641	\$1,736,221	\$0	\$2,421,420
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$1,493,581	\$132,792	\$27,958	\$1,332,831
230	CONTRACTUAL SERVICES:	\$3,735,068	\$1,215,331	\$1,058,503	\$1,461,234
233	OFFICE SPACE RENTAL:	\$185,482	\$27,000	\$158,481	\$1
240	SUPPLIES & MATERIALS:	\$57,206	\$8,611	\$10,860	\$37,735
250	EQUIPMENT:	\$99,400	\$0	\$2,672	\$96,728
271	DRUG TEST:	\$375	\$75	\$0	\$300
290	MISCELLANEOUS:	\$45,622,219	\$26,032,783	\$0	\$19,589,436
TOTAL OPERATIONS		\$51,193,331	\$27,416,592	\$1,258,474	\$22,518,265
UTILITIES					
361	Power	\$113,196	\$30,535	\$82,661	\$0
362	Water/ Sewer	\$4,262	\$881	\$976	\$2,405
363	Telephone/ Toll	\$50,510	\$18,214	\$365	\$31,931
TOTAL UTILITIES		\$167,968	\$49,630	\$84,002	\$34,336
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$80,000	\$0	\$0	\$80,000
TOTAL APPROPRIATIONS		\$55,598,940	\$29,202,443	\$1,342,476	\$25,054,021

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Funcio **HEALTH**
Agency Public Health & Social Services
Prograr **State Office**
5101B091720PA101

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$141,517	\$47,179	\$0	\$94,338
112	Overtime/Special Pay				\$0
113	Benefits	45,584	14,011		\$31,573
	TOTAL PERSONNEL SERVICES	\$187,101	\$61,190	\$0	\$125,911
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	5,882	1,650	3,587	\$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	\$1,650	\$3,587	\$1,424
UTILITIES					
361	Power	\$1,206	\$0	\$1,206	\$0
362	Water/ Sewer	64	0	0	\$64
363	Telephone/ Toll	1,000	0	0	\$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
	TOTAL APPROPRIATIONS	\$196,032	\$62,840	\$4,793	\$128,399

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Funcio **Administrative**
Agency Public Health & Social Services
Prograr **Investigation & Recoupment Office (IRO)**
5101B091720PA102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$368,144	\$170,639		\$197,505
112	Overtime/Special Pay				\$0
113	Benefits	123,657	52,001		\$71,656
	TOTAL PERSONNEL SERVICES	\$491,801	\$222,640	\$0	\$269,161
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0			\$0
230	CONTRACTUAL SERVICES:	28,056	307	645	\$27,104
233	OFFICE SPACE RENTAL:	54,000	13,500	40,500	\$0
240	SUPPLIES & MATERIALS:	1,478	637	0	\$841
250	EQUIPMENT:	300		228	\$72
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$83,834	\$14,444	\$41,373	\$28,017
UTILITIES					
361	Power	\$8,000	\$6,087	\$1,913	\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0		\$0
	TOTAL UTILITIES	\$8,000	\$6,087	\$1,913	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$583,635	\$243,171	\$43,286	\$297,178

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Funcio Administrative
Agency Public Health & Social Services
Prograr Management Support Services
5101B091720PA103

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$314,905	\$162,601		\$152,304
112	Overtime/Special Pay				\$0
113	Benefits	112,488	50,482		\$62,006
	TOTAL PERSONNEL SERVICES	\$427,393	\$213,083	\$0	\$214,310
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	103,348	23,887	66,014	\$13,447
233	OFFICE SPACE RENTAL:	54,000	13,500	40,500	\$0
240	SUPPLIES & MATERIALS:	6,307	0	0	\$6,307
250	EQUIPMENT:	0			\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$163,655	\$37,387	\$106,514	\$19,754
UTILITIES					
361	Power	\$4,000	\$0	\$4,000	\$0
362	Water/ Sewer	1,458	881		\$577
363	Telephone/ Toll	5,000	2,979	365	\$1,656
	TOTAL UTILITIES	\$10,458	\$3,860	\$4,365	\$2,233
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$601,506	\$254,330	\$110,879	\$236,297

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Funcio Administrative
Agency Public Health & Social Services
Prograr Public Assistance - Administration
5101B091728PA101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$499,756	\$154,048		\$345,708
112	Overtime/Special Pay				\$0
113	Benefits	189,800	48,096		\$141,704
	TOTAL PERSONNEL SERVICES	\$689,556	\$202,144	\$0	\$487,412
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$9,080	\$0	\$7,749	\$1,331
230	CONTRACTUAL SERVICES:	286,892	35,750	218,179	\$32,963
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,526	1,092	85	\$6,349
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:	300	75		\$225
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$303,798	\$36,917	\$226,013	\$40,868
UTILITIES					
361	Power	\$21,954	\$2,439	\$19,515	\$0
362	Water/ Sewer	618	0	0	\$618
363	Telephone/ Toll	20,626	0	0	\$20,626
	TOTAL UTILITIES	\$43,198	\$2,439	\$19,515	\$21,244
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,036,552	\$241,500	\$245,528	\$549,524

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Funcio Cash Assistance
Agency Public Health & Social Services
Prograr Public Assistance - Payments
5101B091728DF102

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimbt				\$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	1,720,909		\$2,713,288
	TOTAL OPERATIONS	\$4,434,197	\$1,720,909	\$0	\$2,713,288
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	\$1,720,909	\$0	\$2,713,288

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Funcio **Food Stamps Benefits Issuance**
Agency Public Health & Social Services
Prograr **Food Stamps**
5101B091729MA101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$959,070	\$445,686		\$513,384
112	Overtime/Special Pay				\$0
113	Benefits	345,262	126,341		\$218,921
	TOTAL PERSONNEL SERVICES	\$1,304,332	\$572,027	\$0	\$732,305
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$14,045	\$12,374		\$1,671
230	CONTRACTUAL SERVICES:	462,128	226,121	230,260	\$5,747
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,411	2,875	4,500	\$3,036
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$486,584	\$241,370	\$234,760	\$10,454
UTILITIES					
361	Power	\$49,468	\$10,745	\$38,723	\$0
362	Water/ Sewer	696	0	0	\$696
363	Telephone/ Toll	18,589	11,245	0	\$7,344
	TOTAL UTILITIES	\$68,753	\$21,990	\$38,723	\$8,040
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,859,669	\$835,387	\$273,483	\$750,799

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Funcio Health
Agency Public Health & Social Services
Prograr Medicaid - Administration
5101B091723PA101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$744,145	\$347,490		\$396,655
112	Overtime/Special Pay	0	0		\$0
113	Benefits	264,467	108,636		\$155,831
	TOTAL PERSONNEL SERVICES	\$1,008,612	\$456,126	\$0	\$552,486
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$54,696	\$33,455	\$456	\$20,785
230	CONTRACTUAL SERVICES:	1,124,173	105,611	124,791	\$893,771
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,800	1,892	3,875	\$10,033
250	EQUIPMENT:	99,100	0	2,444	\$96,656
271	DRUG TEST:	75	0		\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,293,844	\$140,958	\$131,566	\$1,021,320
UTILITIES					
361	Power	\$17,748	\$11,264	\$6,484	\$0
362	Water/ Sewer	976	0	976	\$0
363	Telephone/ Toll	4,820	3,990	0	\$830
	TOTAL UTILITIES	\$23,544	\$15,254	\$7,460	\$830
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$80,000	\$0	\$0	\$80,000
	TOTAL APPROPRIATIONS	\$2,406,000	\$612,338	\$139,026	\$1,654,636

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Funcio Health
Agency Public Health & Social Services
Prograr Medicaid - Payments
5101B091723MA102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimb	\$200,000	\$56,572	\$15,379	\$128,049
230	CONTRACTUAL SERVICES:	801,226	367,424		\$433,802
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	22,101,829	13,006,119		\$9,095,710
	TOTAL OPERATIONS	\$23,103,055	\$13,430,115	\$15,379	\$9,657,561
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	\$23,103,055	\$13,430,115	\$15,379	\$9,657,561

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[BBMR BD-1]

Funcio Administrative
Agency Public Health & Social Services
Prograr Medically Indigent Program - Administration
5100A091722GA002

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimbursement			\$0	\$0
230	CONTRACTUAL SERVICES:	100,971	48,605	47,309	\$5,057
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,985	0	2,400	\$5,585
250	EQUIPMENT:				\$0
270	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$108,956	\$48,605	\$49,709	\$10,642
UTILITIES					
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	\$48,605	\$49,709	\$10,719

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Funcio Health Care
Agency Public Health & Social Services
Prograr Medically Indigent Program - Payments
5293A091722MA293

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$200,000	\$23,946	\$4,374	\$171,680
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	\$14,622,907	\$8,384,231	\$0	\$6,238,676
	TOTAL OPERATIONS	\$14,822,907	\$8,408,177	\$4,374	\$6,410,356
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	\$14,822,907	\$8,408,177	\$4,374	\$6,410,356

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[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Catastrophic Illness Asst. Program (CIAP)
5100A091721DF102

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
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

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Funcio **Social Services**
Agency Public Health & Social Services
Prograr **Enhanced Allotment Plan (EAP)**
5101B091723SE107

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$21,743	\$6,528		\$15,215
112	Overtime/Special Pay				\$0
113	Benefits	6,372	2,483		\$3,889
	TOTAL PERSONNEL SERVICES	\$28,115	\$9,011	\$0	\$19,104
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
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	399,439		\$709,536
	TOTAL OPERATIONS	\$1,108,975	\$399,439	\$0	\$709,536
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	\$1,137,090	\$408,450	\$0	\$728,640

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Funcio Health Care
Agency Public Health & Social Services
Prograr State Children Health Insurance Program (SCHIP)
5101b091723MA103

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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	2,261,443		\$565,480
	TOTAL OPERATIONS	\$2,826,923	\$2,261,443	\$0	\$565,480
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	\$2,826,923	\$2,261,443	\$0	\$565,480

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[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program (ETP) - Administration
5101B091725ST102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$15,177			\$15,177
112	Overtime/Special Pay				\$0
113	Benefits	5,554			\$5,554
	TOTAL PERSONNEL SERVICES	\$20,731	\$0	\$0	\$20,731
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	1,580	0	0	\$1,580
233	OFFICE SPACE RENTAL:	19,126	0	19,126	\$0
240	SUPPLIES & MATERIALS:	909	226		\$683
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$21,615	\$226	\$19,126	\$2,263
UTILITIES					
361	Power	\$10,820	\$0	\$10,820	\$0
362	Water/ Sewer	450	0	0	\$450
363	Telephone/ Toll	398	0	0	\$398
	TOTAL UTILITIES	\$11,668	\$0	\$10,820	\$848
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$54,014	\$226	\$29,946	\$23,842

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[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program - Transportation
5101B091725ST104

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	31,092	6,000	0	\$25,092
	TOTAL OPERATIONS	\$31,092	\$6,000	\$0	\$25,092
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	\$31,092	\$6,000	\$0	\$25,092

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Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program - Child Care
5101B091725ST105

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	17,586	350		\$17,236
	TOTAL OPERATIONS	\$17,586	\$350	\$0	\$17,236
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	\$17,586	\$350	\$0	\$17,236

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Funcio Social Services
Agency Public Health & Social Services
Prograr Foster Care (100% Locally Funded)
5100A091726MA001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimb	\$15,760	\$6,445	\$0	\$9,315
230	CONTRACTUAL SERVICES:	820,812	405,976	367,718	\$47,118
233	OFFICE SPACE RENTAL:	58,356	0	58,355	\$1
240	SUPPLIES & MATERIALS:	6,011	1,889	0	\$4,122
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	478,710	254,292		\$224,418
	TOTAL OPERATIONS	\$1,379,649	\$668,602	\$426,073	\$284,974
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	\$1,379,649	\$668,602	\$426,073	\$284,974

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Funcio Health Care
 Agency Public Health & Social Services
 Progran Air Ambulance
 5293C091722MA201

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding 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					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$1,000,000			\$1,000,000
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	0	0		\$0
	TOTAL OPERATIONS	\$1,000,000	\$0	\$0	\$1,000,000
UTILITIES					
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	\$1,000,000	\$0	\$0	\$1,000,000