

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2008
 Budget Digest
 4th Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program Division of Public Health Summary (GF/HFF/ProgramIncome-SRCHC/NRCHC)

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	\$4,896,464	\$4,251,553	\$0	\$644,911
112	Overtime/Special Pay	\$91,779	\$75,173	\$0	\$16,606
113	Benefits	\$1,515,732	\$1,138,171	\$0	\$377,561
TOTAL PERSONNEL SERVICES		\$6,503,975	\$5,464,897	\$0	\$1,039,078
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$47,414	\$24,054	\$456	\$22,904
230	CONTRACTUAL SERVICES:	\$1,648,367	\$811,223	\$334,961	\$502,182
233	OFFICE SPACE RENTAL:	\$42,500	\$15,000	\$5,550	\$21,950
240	SUPPLIES & MATERIALS:	\$1,170,829	\$466,228	\$319,718	\$384,884
250	EQUIPMENT:	\$96,394	\$43,850	\$28,916	\$23,628
271	DRUG TEST:	\$75	\$0	\$0	\$75
290	MISCELLANEOUS:	\$495	\$263	\$0	\$0
TOTAL OPERATIONS		\$3,006,074	\$1,360,618	\$689,601	\$955,623
UTILITIES					
361	Power	\$360,000	\$245,409	\$114,591	\$0
362	Water/ Sewer	\$5,000	\$594	\$0	\$4,406
363	Telephone/ Toll	\$302,537	\$262,402	\$0	\$40,135
TOTAL UTILITIES		\$667,537	\$508,405	\$114,591	\$44,541
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$42,711	\$5,633	\$13,494	\$23,584
TOTAL APPROPRIATIONS		\$10,220,297	\$7,339,553	\$817,686	\$2,062,826

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[BBMR BD-1]

Function:
Agency: DPHSS/Public Health/CPHO
Program: 5100A081711GA002

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
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:	140,599	45,056	10,996	\$84,547
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	8,034	5,728	1,236	\$1,070
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$148,633	\$50,784	\$12,232	\$85,617
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	\$148,633	\$50,784	\$12,232	\$85,617

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[BBMR BD-1]

Function:
Agency: DPHSS/Public Health/Licensure's Office
Program: 5100A081700GA008

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	\$79,235	\$64,732		\$14,503
112	Overtime/Special Pay				\$0
113	Benefits	29,918	19,239		\$10,679
	TOTAL PERSONNEL SERVICES	\$109,153	\$83,972	\$0	\$25,181
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	67,853	37,578	4,493	\$25,782
233	OFFICE SPACE RENTAL:	42,500	15,000	5,550	\$21,950
240	SUPPLIES & MATERIALS:	2,163			\$2,163
250	EQUIPMENT:	3,164			\$3,164
271	DRUG TEST:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$115,755	\$52,578	\$10,043	\$53,134
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	\$224,908	\$136,550	\$10,043	\$78,315

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CHC - Medicines
Program: 5100A081712GA005

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
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:	300,000	51,071	140,451	\$108,479
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$300,000	\$51,071	\$140,451	\$108,479
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	\$300,000	\$51,071	\$140,451	\$108,479

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A081713GA008

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$535			\$535
112	Overtime/Special Pay				\$0
113	Benefits	623			\$623
	TOTAL PERSONNEL SERVICES	\$1,158	\$0	\$0	\$1,158
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	94,054	53,170	7,533	\$33,351
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$94,054	\$53,170	\$7,533	\$33,351
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	\$95,212	\$53,170	\$7,533	\$34,509

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Professional Support S

Program: 5100A081714GA001

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 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:	333,099	153,431	7,830	\$171,838
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$333,099	\$153,431	\$7,830	\$171,838
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	\$333,099	\$153,431	\$7,830	\$171,838

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Primary Care Services

Program: 5100A081716SE001

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
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:	35,895	7,847	17,976	\$10,071
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$35,895	\$7,847	\$17,976	\$10,071
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412	20,412		\$0
	TOTAL UTILITIES	\$20,412	\$20,412	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$56,307	\$28,259	\$17,976	\$10,071

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Healthy Futures Fund

Program: 5602A081712GA203

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	\$4,351,964	\$4,031,510		\$320,454
112	Overtime/Special Pay				\$0
113	Benefits	1,339,550	1,066,787		\$272,763
	TOTAL PERSONNEL SERVICES	\$5,691,514	\$5,098,297	\$0	\$593,217
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$9,000			\$9,000
230	CONTRACTUAL SERVICES:	478,347	405,809	42,482	\$30,056
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	185,873	82,064	79,005	\$24,804
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$673,220	\$487,873	\$121,487	\$63,860
UTILITIES					
361	Power	\$360,000	\$245,409	\$114,591	\$0
362	Water/ Sewer	5,000	594		\$4,406
363	Telephone/ Toll	280,893	241,990		\$38,903
	TOTAL UTILITIES	\$645,893	\$487,993	\$114,591	\$43,310
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$15,000	\$0	\$0	\$15,000
	TOTAL APPROPRIATIONS	\$7,025,627	\$6,074,163	\$236,078	\$715,387

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C011716SE006

Budget Account Code	Appropriation Classification	B	C	D	E
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 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:	1,090	479	111	\$499
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,440	969	2,508	\$963
250	EQUIPMENT:	159	0	0	\$159
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$5,688	\$1,449	\$2,619	\$1,621
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	\$5,688	\$1,449	\$2,619	\$1,621

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[BBMR BD-1]

Function:

Agency Public Health & Social Services/BPCS

Prograr 5105C021716SE006

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$82	\$0	\$0	\$82
112	Overtime/Special Pay				\$0
113	Benefits	25	0	0	\$25
	TOTAL PERSONNEL SERVICES	\$107	\$0	\$0	\$107
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	19,086	15,347	2,577	\$1,163
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	937	401	455	\$81
250	EQUIPMENT:	156	140	0	\$17
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$20,179	\$15,887	\$3,031	\$1,261
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	\$20,286	\$15,887	\$3,031	\$1,368

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C031716SE006

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	15,382	3,957	11,172	\$253
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,643	360	359	\$1,924
250	EQUIPMENT:	1,396	1,155	91	\$150
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$19,421	\$5,472	\$11,622	\$2,326
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	432	0	0	\$432
	TOTAL UTILITIES	\$432	\$0	\$0	\$432
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$3,213	\$0	\$0	\$3,213
	TOTAL APPROPRIATIONS	\$23,066	\$5,472	\$11,622	\$5,971

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C041716SE006

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	255	106	0	\$149
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	490	0	473	\$17
250	EQUIPMENT:	18	0	0	\$18
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$763	\$106	\$473	\$184
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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	\$763	\$106	\$473	\$184

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C051716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	83,019	44,009	14,601	\$24,409
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,524	0	1,516	\$9
250	EQUIPMENT:	859	0	0	\$859
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:	495	263	0	
	TOTAL OPERATIONS	\$85,898	\$44,272	\$16,117	\$25,277
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$24,498	\$5,633	\$13,494	\$5,371
	TOTAL APPROPRIATIONS	\$110,396	\$49,905	\$29,611	\$30,648

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C061716SE006

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$14,097	\$16,733	\$0	-\$2,636
112	Overtime/Special Pay				\$0
113	Benefits	2,014	5,434	0	-\$3,419
	TOTAL PERSONNEL SERVICES	\$16,111	\$22,166	\$0	-\$6,055
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	162,246	94,148	54,288	\$13,809
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	24,016	7,241	17,335	-\$560
250	EQUIPMENT:	49,045	28,894	18,130	\$2,020
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$235,306	\$130,283	\$89,753	\$15,270
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0		\$0
	TOTAL APPROPRIATIONS	\$251,418	\$152,450	\$89,753	\$9,215

*NOTE: WILL PREPARE MODIFICATION TO CLEAR OBJ. CLASS 111 & 113

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Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C071716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$199,296	\$78,501	\$0	\$120,795
112	Overtime/Special Pay	82,000	75,173	0	\$6,827
113	Benefits	76,897	27,436	0	\$49,461
	TOTAL PERSONNEL SERVICES	\$358,193	\$181,110	\$0	\$177,083
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$8,500	\$7,761	\$0	\$739
230	CONTRACTUAL SERVICES:	51,475	18,625	8,485	\$24,366
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	49,711	37,414	2,683	\$9,614
250	EQUIPMENT:	30,822	11,679	7,229	\$11,914
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$140,507	\$75,478	\$18,397	\$46,632
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0		\$0
	TOTAL APPROPRIATIONS	\$498,700	\$256,589	\$18,397	\$223,714

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C081716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$125,149	\$0	\$0	\$125,149
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	39,138	0	0	\$39,138
TOTAL PERSONNEL SERVICES		\$164,287	\$0	\$0	\$164,287
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$7,000	\$0	\$456	\$6,544
230	CONTRACTUAL SERVICES:	157,476	29,278	16,108	\$112,091
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
TOTAL OPERATIONS		\$164,476	\$29,278	\$16,564	\$118,635
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0		\$0
TOTAL APPROPRIATIONS		\$328,763	\$29,278	\$16,564	\$282,922

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C011716SE005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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
230	CONTRACTUAL SERVICES:	5,087	1,212	2,037	\$1,838
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	78	0	58	\$20
250	EQUIPMENT:	12	0	0	\$12
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$5,177	\$1,212	\$2,095	\$1,871
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	800	0	0	\$800
	TOTAL UTILITIES	\$800	\$0	\$0	\$800
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0		\$0
	TOTAL APPROPRIATIONS	\$5,977	\$1,212	\$2,095	\$2,671

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C021716ES005

Budget Account Code	Appropriation Classification	A	C	D	E
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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
230	CONTRACTUAL SERVICES:	20,923	20,792	0	\$131
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,432	0	0	\$1,432
250	EQUIPMENT:	12	0	0	\$12
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$22,368	\$20,792	\$0	\$1,575
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$22,368	\$20,792	\$0	\$1,575

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[BBMR BD-1]

Function:

Agency Public Health & Social Services/BPCS

Prograr 5105C031716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$14,392	\$8,128	\$0	\$6,264
112	Overtime/Special Pay	5,432	0	0	\$5,432
113	Benefits	2,782	2,656	0	\$126
	TOTAL PERSONNEL SERVICES	\$22,606	\$10,784	\$0	\$11,822
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$466	\$466	\$0	\$0
230	CONTRACTUAL SERVICES:	11,255	10,600	524	\$131
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	323	0	0	\$323
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$12,044	\$11,066	\$524	\$454
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$34,649	\$21,850	\$524	\$12,275

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C041716SE005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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	\$457	\$444	\$0	\$13
230	CONTRACTUAL SERVICES:	680	0	630	\$50
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$1,137	\$444	\$630	\$63
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$1,137	\$444	\$630	\$63

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C051716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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:	125,935	29,360	72,013	\$24,563
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,086	488	7,993	\$1,604
250	EQUIPMENT:	297	0	297	\$0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
TOTAL OPERATIONS		\$136,318	\$29,848	\$80,303	\$26,167
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
TOTAL APPROPRIATIONS		\$136,318	\$29,848	\$80,303	\$26,167

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C061716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$35,029	\$4,880	\$0	\$30,149
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	9,908	1,336	0	\$8,572
TOTAL PERSONNEL SERVICES		\$44,937	\$6,216	\$0	\$38,721
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburse	\$1,426	\$905	\$0	\$521
230	CONTRACTUAL SERVICES:	80,690	16,554	55,146	\$8,990
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	13,869	5,480	3,065	\$5,325
250	EQUIPMENT:	8,653	729	2,844	\$5,080
271	DRUG TEST:				
290	MISCELLANEOUS:				
TOTAL OPERATIONS		\$104,639	\$23,668	\$61,055	\$19,916
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
TOTAL APPROPRIATIONS		\$149,576	\$29,884	\$61,055	\$58,637

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C071716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$76,686	\$47,069	\$0	\$29,617
112	Overtime/Special Pay	4,347	0	0	\$4,347
113	Benefits	14,877	15,283	0	-\$406
	TOTAL PERSONNEL SERVICES	\$95,909	\$62,351	\$0	\$33,558
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$20,565	\$14,478	\$0	\$6,087
230	CONTRACTUAL SERVICES:	117,034	36,718	16,677	\$63,639
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	80,819	49,083	29,241	\$2,495
250	EQUIPMENT:	1,800	1,253	324	\$222
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$220,218	\$101,532	\$46,243	\$72,443
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$316,127	\$163,884	\$46,243	\$106,001

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C081716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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:	109,934	1,596	22,621	\$85,717
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	21,345	11,481	0	\$9,864
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$131,279	\$13,077	\$22,621	\$95,581
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$131,279	\$13,077	\$22,621	\$95,581