

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES  
 FISCAL YEAR 2008  
 Budget Digest  
 1st Quarter Report

[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$3,026,991	\$691,331	\$0	\$2,335,660
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,183,960	\$201,103	\$0	\$982,857
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$4,210,951</b>	<b>\$892,434</b>	<b>\$0</b>	<b>\$3,318,517</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$515,795	\$44,045	\$3,332	\$468,418
230	CONTRACTUAL SERVICES:	\$3,890,098	\$191,467	\$1,143,085	\$2,555,547
233	OFFICE SPACE RENTAL:	\$185,482	\$0	\$58,355	\$127,127
240	SUPPLIES & MATERIALS:	\$88,313	\$0	\$0	\$88,313
250	EQUIPMENT:	\$4,100	\$0	\$0	\$4,100
271	DRUG TEST	\$240	\$0	\$0	\$240
290	MISCELLANEOUS:	\$46,067,588	\$2,285,813	\$8,667,468	\$35,114,306
<b>TOTAL OPERATIONS</b>		<b>\$50,751,616</b>	<b>\$2,521,325</b>	<b>\$9,872,240</b>	<b>\$38,358,050</b>
<b>UTILITIES</b>					
361	Power	\$110,744	\$0	\$20,112	\$90,632
362	Water/ Sewer	\$5,408	\$0	\$849	\$4,559
363	Telephone/ Toll	\$75,073	\$0	\$0	\$75,073
<b>TOTAL UTILITIES</b>		<b>\$191,225</b>	<b>\$0</b>	<b>\$20,961</b>	<b>\$170,264</b>
<b>INDIRECT COST</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	CAPITAL OUTLAY	\$55,088	\$0	\$0	\$55,088
<b>TOTAL APPROPRIATIONS</b>		<b>\$55,208,880</b>	<b>\$3,413,759</b>	<b>\$9,893,201</b>	<b>\$41,901,919</b>

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$75,562	\$30,408	\$0	\$45,154
112	Overtime/Special Pay				\$0
113	Benefits	22,556	8,214		\$14,342
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$98,118</b>	<b>\$38,622</b>	<b>\$0</b>	<b>\$59,496</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	7,273	0	5,587	\$1,686
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,900	0	0	\$1,900
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$9,173</b>	<b>\$0</b>	<b>\$5,587</b>	<b>\$3,586</b>
<b>UTILITIES</b>					
361	Power	\$2,412	\$0	\$603	\$1,809
362	Water/ Sewer	127	0	32	\$95
363	Telephone/ Toll	2,000	0	0	\$2,000
	<b>TOTAL UTILITIES</b>	<b>\$4,539</b>	<b>\$0</b>	<b>\$635</b>	<b>\$3,904</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$111,830</b>	<b>\$38,622</b>	<b>\$6,222</b>	<b>\$66,985</b>

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$362,458	\$96,322		\$266,137
112	Overtime/Special Pay				\$0
113	Benefits	121,081	27,007		\$94,074
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$483,539</b>	<b>\$123,328</b>	<b>\$0</b>	<b>\$360,211</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0			\$0
230	<b>CONTRACTUAL SERVICES:</b>	46,187	0	26,840	\$19,347
233	<b>OFFICE SPACE RENTAL:</b>	54,000	0	0	\$54,000
240	<b>SUPPLIES &amp; MATERIALS:</b>	4,500	0	0	\$4,500
250	<b>EQUIPMENT:</b>	0		0	\$0
271	<b>DRUG TEST</b>	0			\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$104,687</b>	<b>\$0</b>	<b>\$26,840</b>	<b>\$77,847</b>
<b>UTILITIES</b>					
361	Power	\$8,000	\$0	\$0	\$8,000
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0		\$0
	<b>TOTAL UTILITIES</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$596,226</b>	<b>\$123,328</b>	<b>\$26,840</b>	<b>\$446,058</b>

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$375,761	\$87,830		\$287,931
112	Overtime/Special Pay				\$0
113	Benefits	132,650	25,814		\$106,836
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$508,411</b>	<b>\$113,644</b>	<b>\$0</b>	<b>\$394,767</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0		\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>78,825</b>	<b>0</b>	<b>59,680</b>	<b>\$19,145</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>\$54,000</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>\$6,000</b>
250	<b>EQUIPMENT:</b>	<b>0</b>			<b>\$0</b>
271	<b>DRUG TEST</b>				<b>\$0</b>
290	<b>MISCELLANEOUS:</b>				<b>\$0</b>
	<b>TOTAL OPERATIONS</b>	<b>\$138,825</b>	<b>\$0</b>	<b>\$59,680</b>	<b>\$79,145</b>
<b>UTILITIES</b>					
361	Power	\$4,000	\$0		\$4,000
362	Water/ Sewer	1,500	0		\$1,500
363	Telephone/ Toll	5,000	0	0	\$5,000
	<b>TOTAL UTILITIES</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$657,736</b>	<b>\$113,644</b>	<b>\$59,680</b>	<b>\$484,412</b>

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$463,644	\$88,923		\$374,721
112	Overtime/Special Pay				\$0
113	Benefits	193,533	26,854		\$166,679
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$657,177</b>	<b>\$115,778</b>	<b>\$0</b>	<b>\$541,399</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	258,682	0	27,108	\$231,574
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,525	0	0	\$7,525
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST	80	0		\$80
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$266,287</b>	<b>\$0</b>	<b>\$27,108</b>	<b>\$239,179</b>
<b>UTILITIES</b>					
361	Power	\$18,296	\$0	\$0	\$18,296
362	Water/ Sewer	514	0	0	\$514
363	Telephone/ Toll	20,625	0	0	\$20,625
	<b>TOTAL UTILITIES</b>	<b>\$39,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,435</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$962,899</b>	<b>\$115,778</b>	<b>\$27,108</b>	<b>\$820,013</b>

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt				\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>				\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST</b>				\$0
290	<b>MISCELLANEOUS:</b>	3,783,043	0		\$3,783,043
	<b>TOTAL OPERATIONS</b>	\$3,783,043	\$0	\$0	\$3,783,043
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>		\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$3,783,043	\$0	\$0	\$3,783,043

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$828,474	\$207,172		\$621,302
112	Overtime/Special Pay				\$0
113	Benefits	348,461	61,761		\$286,700
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,176,935</b>	<b>\$268,934</b>	<b>\$0</b>	<b>\$908,001</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$30,996	\$10,069	\$2,754	\$18,173
230	CONTRACTUAL SERVICES:	488,085	24,933	145,058	\$318,093
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	30,570	0	0	\$30,570
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST	160			\$160
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$549,811</b>	<b>\$35,002</b>	<b>\$147,812</b>	<b>\$366,997</b>
<b>UTILITIES</b>					
361	Power	\$49,468	\$0	\$12,367	\$37,101
362	Water/ Sewer	1,391	0	348	\$1,043
363	Telephone/ Toll	34,456	0	0	\$34,456
	<b>TOTAL UTILITIES</b>	<b>\$85,315</b>	<b>\$0</b>	<b>\$12,715</b>	<b>\$72,600</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$55,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,088</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,867,149</b>	<b>\$303,936</b>	<b>\$160,527</b>	<b>\$1,402,686</b>

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$775,400	\$162,614		\$612,786
112	Overtime/Special Pay	0	0		\$0
113	Benefits	295,574	45,177		\$250,397
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,070,974</b>	<b>\$207,791</b>	<b>\$0</b>	<b>\$863,183</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$61,196	\$3,774	\$0	\$57,422
230	<b>CONTRACTUAL SERVICES:</b>	<b>980,265</b>	<b>2,035</b>	<b>120,886</b>	<b>\$857,343</b>
233	<b>OFFICE SPACE RENTAL:</b>				<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>15,800</b>	<b>0</b>	<b>0</b>	<b>\$15,800</b>
250	<b>EQUIPMENT:</b>	<b>4,100</b>	<b>0</b>		<b>\$4,100</b>
271	<b>DRUG TEST</b>	<b>0</b>	<b>0</b>		<b>\$0</b>
290	<b>MISCELLANEOUS:</b>				<b>\$0</b>
	<b>TOTAL OPERATIONS</b>	<b>\$1,061,361</b>	<b>\$5,809</b>	<b>\$120,886</b>	<b>\$934,666</b>
<b>UTILITIES</b>					
361	Power	\$17,748	\$0	\$4,437	\$13,311
362	Water/ Sewer	976	0	244	\$732
363	Telephone/ Toll	4,820	0	0	\$4,820
	<b>TOTAL UTILITIES</b>	<b>\$23,544</b>	<b>\$0</b>	<b>\$4,681</b>	<b>\$18,863</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$2,155,879</b>	<b>\$213,600</b>	<b>\$125,567</b>	<b>\$1,816,712</b>

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$200,000	\$24,123	\$0	\$175,877
230	CONTRACTUAL SERVICES:	800,400	80,310		\$720,091
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	22,514,721	1,746,986	4,580,864	\$16,186,871
	<b>TOTAL OPERATIONS</b>	\$23,515,121	\$1,851,418	\$4,580,864	\$17,082,839
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$23,515,121	\$1,851,418	\$4,580,864	\$17,082,839

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement			\$0	\$0
230	CONTRACTUAL SERVICES:	201,076	0	70,326	\$130,750
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	11,618	0	0	\$11,618
250	EQUIPMENT:				\$0
270	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	\$212,694	\$0	\$70,326	\$142,368
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	4,824	0	0	\$4,824
	<b>TOTAL UTILITIES</b>	\$4,824	\$0	\$0	\$4,824
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$217,518	\$0	\$70,326	\$147,192

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$200,000	\$1,429		\$198,571
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>				\$0
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST</b>				\$0
290	<b>MISCELLANEOUS:</b>	\$14,601,433	\$347,005	\$4,086,604	\$10,167,824
	<b>TOTAL OPERATIONS</b>	\$14,801,433	\$348,434	\$4,086,604	\$10,366,395
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$14,801,433	\$348,434	\$4,086,604	\$10,366,395

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
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:	100,000	0		\$100,000
	<b>TOTAL OPERATIONS</b>	\$100,000	\$0	\$0	\$100,000
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$100,000	\$0	\$0	\$100,000

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$55,156	\$4,608		\$50,548
112	Overtime/Special Pay				\$0
113	Benefits	25,648	1,688		\$23,960
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$80,804</b>	<b>\$6,296</b>	<b>\$0</b>	<b>\$74,508</b>
<b>OPERATIONS</b>					
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:	1,026,149	85,544		\$940,605
	<b>TOTAL OPERATIONS</b>	<b>\$1,026,149</b>	<b>\$85,544</b>	<b>\$0</b>	<b>\$940,605</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,106,953</b>	<b>\$91,840</b>	<b>\$0</b>	<b>\$1,015,113</b>

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
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	0		\$2,826,923
	<b>TOTAL OPERATIONS</b>	\$2,826,923	\$0	\$0	\$2,826,923
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$2,826,923	\$0	\$0	\$2,826,923

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$90,536	\$13,454		\$77,082
112	Overtime/Special Pay				\$0
113	Benefits	44,457	4,587		\$39,870
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$134,993</b>	<b>\$18,041</b>	<b>\$0</b>	<b>\$116,952</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	9,998	0	0	\$9,998
233	OFFICE SPACE RENTAL:	19,126	0		\$19,126
240	SUPPLIES & MATERIALS:	4,000	0		\$4,000
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	0	4,683		-\$4,683
	<b>TOTAL OPERATIONS</b>	<b>\$33,124</b>	<b>\$4,683</b>	<b>\$0</b>	<b>\$28,442</b>
<b>UTILITIES</b>					
361	Power	\$10,820	\$0	\$2,705	\$8,115
362	Water/ Sewer	900	0	225	\$675
363	Telephone/ Toll	3,348	0	0	\$3,348
	<b>TOTAL UTILITIES</b>	<b>\$15,068</b>	<b>\$0</b>	<b>\$2,930</b>	<b>\$12,138</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$183,185</b>	<b>\$22,724</b>	<b>\$2,930</b>	<b>\$157,531</b>

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
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:	120,000	9,365	0	\$110,635
	<b>TOTAL OPERATIONS</b>	<b>\$120,000</b>	<b>\$9,365</b>	<b>\$0</b>	<b>\$110,635</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$120,000</b>	<b>\$9,365</b>	<b>\$0</b>	<b>\$110,635</b>

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
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:	58,500	0		\$58,500
	<b>TOTAL OPERATIONS</b>	<b>\$58,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,500</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$58,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,500</b>

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,603	\$4,651	\$578	\$18,374
230	CONTRACTUAL SERVICES:	1,019,307	84,188	687,599	\$247,520
233	OFFICE SPACE RENTAL:	58,356	0	58,355	\$1
240	SUPPLIES & MATERIALS:	6,400	0	0	\$6,400
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	871,444	92,231		\$779,213
	<b>TOTAL OPERATIONS</b>	\$1,979,110	\$181,071	\$746,532	\$1,051,507
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$1,979,110	\$181,071	\$746,532	\$1,051,507

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[BBMR BD-1]

Funcio Health Care  
 Agency Public Health & Social Services  
 Prograr Foster Homes

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
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:	165,375	0		\$165,375
	<b>TOTAL OPERATIONS</b>	\$165,375	\$0	\$0	\$165,375
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$165,375	\$0	\$0	\$165,375