

**LEGISLATIVE BUDGET BRIEFING
DEPARTMENT OF HEALTH
FISCAL 2019 SUPPLEMENTAL BUDGET**

OVERVIEW

Thank you for the opportunity to present the Department of Health's Executive Supplemental Budget for FY 2019.

Department's Mission Statement

To monitor, protect, and enhance the health of all people in Hawaii by providing leadership in assessment, policy development, and assurance to promote health and well-being, to preserve a clean, healthy and natural environment, and to assure basic health care for all.

Impact of State-Wide Conditions on Agency Operations

The most recent reports from Council on Revenues indicate that they believe that Hawaii's economy continues to be strong, however expressed concerns regarding the economy reaching the end of its expansionary cycle. As such, the Department of Health (DOH) has been carefully monitoring its critical program needs and funding availability to maximize positive impact to the general public.

With the low unemployment rate (Hawaii is basically at full employment) hiring of qualified individuals to fill positions has been challenging, impacting DOH's ability to fill staff positions in all administrations within the DOH. DOH providers have also found it difficult to hire and retain qualified individuals. With no increases to the direct service provider rates, DOH programs provided to vulnerable populations have been challenging.

Recent outbreaks of mosquito-borne viruses, the increase rat lungworm cases, and increased requirements in water quality monitoring by the federal government have stretched the Department's resources. The instability in Congress is also a concern due to the unknown future of the federal budget and its subsequent impact to the state and the department.

The Department of Health published its strategic plan in June 2016 called "Health: Our Shared Value," the focus of which was to improve conditions in our everyday lives that are associated with poor health outcomes. The top three priorities were 1) assuring healthy babies and families, 2) investing in telehealth to improve access to health care, and 3) investing in better behavioral health. As of January 2018, progress is strong in all three areas.

Assuring healthy babies and families, specifically supporting family planning and safe pregnancies, can help break the cycle of poverty by allowing young mothers to more easily pursue educational and vocational opportunities, which in turn may result in fewer families in need of publicly funded social support programs. In conjunction with the Department of Human Services and private sector partners, DOH is implementing a new community standard

of care designed to engage women of childbearing age more closely with their health care provider before a pregnancy. Training is ongoing across the state and health plans, including Med-QUEST, have created payment policies that directly support this standard of care.

The second strategic priority, telehealth, will help improve Hawaii's health care worker shortage particularly in rural areas and the Neighbor Islands. DOH in partnership with the Department of Commerce and Consumer Affairs, Department of Human Services, and Department of Labor and Industrial Relations are organizing statewide efforts with the private sector to make health care as easily accessible on a laptop or smart phone as streaming movies. This is thanks in large part to enactment by Governor Ige and the Legislature of one of the nation's most sweeping and progressive telehealth policies. A major telehealth summit was convened in October 2017 to identify priorities and stakeholders, and the department continues to follow through on the success of that event.

The third priority of Health: Our Share Value is a focus on behavioral health. Strong progress continues with the \$160M investment from the Legislature on a secure psychiatric facility on the ground of the Hawaii State Hospital, a statewide opioid use and abuse strategic plan was published in December 2017, and community outreach continues in partnership with sister agencies to address the mental health and substance abuse components of homeless.

In terms of general operations and with appreciation to the Legislature for supporting department budget priorities, the department can report that resources for disease outbreak investigation and vector control have been implemented and deployed in record time. Active participation in building healthy communities that promote physical activity have increased. The Choose Healthy Now campaign, and Frank Delima's "Take the Diabetes Test" enjoy widespread public recognition. A more integrated medical cannabis system is in operation across the state, county water infrastructure projects are being funded with record efficiency, and several business process improvement initiatives have reduced waste and improved customer satisfaction.

Federal Funds

HTH 131 Disease Outbreak & Control Division

Public Health Emergency Preparedness (CFDA: 93.069, 93.074) 16.5%. Awarding Agency: Centers for Disease Control. With a potential 16.5% funding reduction, fewer emergency preparedness resources will be produced for community education and outreach: print materials currently provided to PHNs, DHOs, partner agencies will not be resupplied when exhausted. Long-range planning for full scale exercise required by grant will be postponed. POD supplies for Strategic National Stockpile activation readiness will not be restocked, leaving the state vulnerable to increased morbidity/mortality in an SNS incident. Emergency surge capacity response will be slowed due to lack of funds to contract additional resources. Public information and warning capacity via radio broadcast PSAs will be reduced. Some maintenance contract will be deferred or lapsed. Replacements for aging equipment will be deferred or eliminated; testing turnaround time may be slowed due to lack

of updated equipment and supplies. Loss/reduction will impact support for MAVEN/Health IT and the Epidemiology and Laboratory Capacity Governance Team to ensure overall direction, effectiveness, and accountability. State Laboratory Division will be adversely affected in its capacity and laboratory supplies will be stocked at lower/reduced levels. At this time, the program has no plans to supplant any of the potential federal fund reduction.

Section 317 – Immunization Grants (CFDA: 93.539) 47.7% (funding coming from the Prevention and Public Health Fund {PPHF}). Awarding Agency: Centers for Disease Control. With a potential 47.7% funding reduction, staff support will no longer be available and programmatic activities would be significantly reduced to no longer being performed (e.g. vaccine-preventable disease investigations and outbreak control, vaccine documentation for birthing facility vaccinations, registry enrollment of new registry users, follow up on missing information on vaccine administration, and data quality checks on vaccine administration information). If reduction were to be taken from operations, the Program would not be able to perform school assessments, not perform provider site visits, not perform onboarding of providers for interoperability, not perform immunization campaigns for educational purposes, not have data entry staff to enter immunization records into the registry, reduced maintenance services to the Hawaii Immunization Registry, reduced purchases of office and medical supplies. At this time, the program has no plans to supplant any of the potential federal fund reduction.

HTH 560 Family Health Services Division

Maternal & Child Health Block Grant (CFDA: 93.994) 11.2% Awarding Agency: Health Resources and Services Administration. With a potential 11.2% cut in funding, the program will not fill any vacant positions resulting in reduced services to children with special health needs and in particular those with low income or with limited availability to health services. This includes improving birth outcomes for women, improved health outcomes and health status for children of all ages including children with special health needs and supporting administrative activities that maintain and improve the health care system through needs assessment, surveillance, planning, policy development, systems building, and program support. At this time the program is evaluating alternative funding sources.

State Offices of Rural Health (CFDA: 93.913) 100% Awarding Agency: Health Resources and Services Administration. Potentially a 100% cut if the President's budget is passed. The State office of Rural Health coordinates federal, state, and local efforts aimed at improving the health of Hawaii's rural and medically underserved populations by supporting access to and availability of quality health care professionals and services. These services will cease to exist if this entire grant is cut.

Universal Newborn Hearing Screening (CFDA 93.251) 100% Awarding Agency: Health Resources and Services Administration. Potentially a 100% cut if the President's budget is passed. The Universal Newborn Hearing Screening program provides screening, assessment and early intervention services for young children with hearing loss, so that all young children with hearing loss will reach developmentally appropriate milestones for language and communication. These services will cease to exist if this entire grant is cut.

WIC Supplemental Feeding Program (CFDA: 10.557) 3% Awarding Agency: USDA Food and Nutrition Service. With a 3% cut in budget, the program plans to reduce their contracted services potentially reducing the number of WIC families serviced.

HTH 610 Environmental Health Services Division, HTH 840 Environmental Management Division, and HTH 710 State Laboratories Division

Air Pollution Control Program (CFDA: 66.001) 28.9% Awarding Agency: Environmental Protection Agency. The purpose of this grant is to support air pollution prevention and control activities, which include indoor air quality assessment, enforcement of regulations for handling asbestos, strategic planning and evaluation, compliance assistance, developing state implementation plans, monitoring air and emissions, rulemaking, and issuing operating permits. The indoor air program provides information and educational material to managers, owners, and occupants of publicly-owned buildings and assists managers and owner-occupants of publicly-owned buildings to identify, assess and correct indoor air pollution problems. With a 28.9% reduction in funding, the program will reduce staffing by one Office Assistant and one Environmental Health Specialist in the Indoor and Radiological Health Branch, creating severe impact to administrative and data management duties for the asbestos program and no indoor air quality response activities. In the Environmental Management Division/Clean Air Branch and State Laboratory Division, funding reductions would result in elimination of mainland travel for training, neighbor island travel for air monitoring station audits and maintenance would be significantly diminished below the minimum necessary for proper operations, and new air monitoring equipment, repair, maintenance, replacement parts, and scientific supplies would be eliminated. Equipment would need to be kept longer and may not be properly maintained, which would decrease reliability, increase data loss, and cause Hawaii's ambient air quality monitoring network to be non-compliant with Federal requirements. The program is currently evaluating alternative sources of funding.

HTH 840 Environmental Management Division

Hazardous Waste (HW) Management Program (CFDA: 66.801) 28.4% Awarding Agency: Environmental Protection Agency. The purpose of the grant is to implement regulations of the Resource Conservation and Recovery Act (RCRA). Grant funds support monitoring compliance with hazardous waste management regulations in Hawaii at hazardous waste generators and facilities, issuing permits, managing cleanup of contaminated sites, developing projects to reduce waste and increase recycling, and authorizing State legislation for hazardous waste management. With a potential 28.4% funding reduction, the program would be forced to eliminate its waste minimization program and one of its three compliance and enforcement officer positions. 33% reduction in monitoring activities, so only 40 inspections could be completed annually, and delays to conduct neighbor island investigations. Eliminating the waste minimization program would remove education, outreach, support, and incentives for businesses' voluntary recycling and waste reduction efforts, as well as ties between HW Program and Department of Business, Economic Development, and Tourism. Reduced compliance and enforcement staff means decreased inspections, which would lead to increased mismanagement and illegal dumping of hazardous waste and increased response time for citizen complaints (already several months for neighbor islands). This could lead to adverse

impacts on human health and environment. These effects will be greater if more compliance and enforcement staff time is lost. The program is currently evaluating alternative sources of funding.

Nonpoint Source Management Program (CFDA: 66.460) 100%. Awarding Agency: Environmental Protection Agency. The purpose of this grant is to support the State implementation of its nonpoint source water pollution management program developed under the Clean Water Act Section 319. With a 100% reduction in funding, the entire Polluted Runoff Control Program in the Clean Water Branch would cease, including 5 positions.

Water Pollution Control (WPC) – Surface Water, WPC – Ground Water, WPC – Monitoring Initiative (3 separate grants) (CFDA: 66.419) 28.9%. Awarding Agency: Environmental Protection Agency. The purpose of these grants is to support water pollution control activities to prevent, reduce, and eliminate surface water and ground water pollution. This includes surface water monitoring; assessment of surface water quality; permitting, compliance, and enforcement activities; and providing public access to monitoring data. With a potential 28.9% reduction in funding, there would be no oversight of construction, industrial, and wastewater treatment facilities. There would be no enforcement response to sewer spills and no investigations into water pollution violations, no groundwater monitoring projects and no assistance to other groundwater related agencies (from 12 agencies to 0). If there are sufficient revolving fund loan fees available, the program will utilize those funds to continue the ground water program unimpaired.

Public Water System Supervision Program (CFDA 66.432) 29.1% Awarding Agency: Environmental Protection Agency. The purpose of this grant is to protect public health by ensuring that public water systems provide safe drinking water through compliance with the national primary drinking water regulations. The grant funds activities such as regulation adoption, regulation implementation, enforcement, and data management. With a 29.1% reduction in funding, the program would provide field support only for emergencies. No quality assurance/quality control sampling or sampler training (from 80 to 0) would occur. Staff training and conferences would cease. If there are sufficient revolving fund loan fees available, the program will utilize those funds to continue the public water system supervision program unimpaired.

Non-General Funds

Pursuant to HRS 37-47, below is a web link to the Department of Health's non-general funds:

[FY18 Non-General Fund Reports](#)

Budget Request

The Department's focus is on addressing program shortfalls and rebuilding critical infrastructure. As such, the Executive Supplemental Fiscal Year 2019 Budget for the Department of Health provides for 12.6 new general funded FTE and \$13 M in additional general funded resources. The approach taken in developing our budget request was to

evaluate biennium funding requests that were not funded and to reassess the need for the requested funding. In cases where funding was still determined to be critical and necessary, those requests were resubmitted. Additional program requests and prioritization are based on the Department's core public health strategies. References to specific strategic objectives are noted for the budget highlights below.

Departmental requests from the Behavioral Health Administration include:

- ***C1 – Invest in better mental health:*** Adult Mental Health Division (Outpatient) is requesting to convert 42.5 temporary general funded FTE positions to permanent FTE positions to assist in the recruitment and retention of employees in the Oahu Community Mental Health Centers. The duties and responsibilities for these positions are of a permanent nature.
- ***B4 – Improve life trajectories for vulnerable persons and C1 – Invest in better mental health:*** The Alcohol and Drug Abuse Division is requesting general funds to provide outreach counseling and law enforcement diversion services for the chronically homeless who suffer from severe substance abuse disorders. (\$800,000).

The Health Resources Administration is requesting:

- ***A4 – To promote developmental screening and services in early childhood and B4 – Improve life trajectories for vulnerable persons:*** The Family Health Services Division, Early Intervention Services is requesting additional general funds to meet the rising costs of providing federally mandated Early Intervention Services. (\$2M).
- ***F – Improve Core Business Services and Customer Satisfaction:*** The Emergency Medical Services and Injury Prevention Systems Branch is requesting additional general funds to meet requirements for collective bargaining for contracted employees to provide emergency ambulance service for the County of Maui, the County of Kauai, the County of Hawaii, and the City and County of Honolulu. (\$2.8M).

The Environmental Health Administration priorities include:

- ***C-2 Enforce public health and environmental regulations and C-4 Improve and protect Hawaii's water, land, and air:*** The Environmental Management Division is requesting to change means of financing from federal funds to general funds for 1 permanent Environmental Health Specialist IV for water pollution control enforcement. The projected reductions in EPA funds will not support this position, however the department needs to meet its legal obligations for compliance over sight of the Hawaii National Pollutant Discharge Elimination System regulated facilities. (\$46,932). A request to change means of financing from federal funds to general funds for 2

permanent Environmental Health Specialist V positions is also being requested for supervision of the Underground Storage Tank Section. With declining federal funding, the Department of Health is still responsible for statewide monitoring inspection and enforcement of underground storage tank owner and operator compliance. (\$154,836).

General Administration is requesting:

- ***B5 – Partner with communities to identify and meet their needs:*** The Executive Office on Aging is requesting general funds for continued development and implementation of the Aging and Disability Resource Center (ADRC). Funds will be used to support the operations of the 4 ADRC sites throughout the State. (\$1.7M).
- ***B4 – Improve life trajectories for vulnerable persons:*** The Executive Office on Aging is also requesting general funds to increase Kupuna Care base to support vulnerable older adults to reduce their risk of admission to facilities. (\$3.8M). A request is also being made for general funds for the Kupuna Caregiver program to support working caregivers up to \$70 a day to cover the costs of providing care. (\$600,000).

Capital Improve Projects funding requests include:

- ***C4 – Improve and protect Hawaii water, land, and air:*** \$3.7M in CIP bond funds in FY19 as state match for the Environmental Protection Agency federal capitalization grants (\$18.6M) to be able to maximize loan funds to the counties for drinking water, waste water, and storm water infrastructure projects.
- ***B7 – Improve home, school, and workplace safety:*** \$7.6M for DOH health and safety improvements statewide, \$1.75M for Kalaupapa Settlement improvements, \$5.48M for Hawaii State Laboratories improvements, and \$950,000 for Hawaii State Hospital improvements.

The Executive biennium requests also include trade-off transfer requests which consist of housekeeping adjustments to reduce negative personal services adjustment budget lines and other housekeeping requests to fold in statutorily exempt positions and align the budget to previously acknowledged reorganizations. Federal fund adjustments requests are also being submitted to align the federal budget ceiling with updated actual and anticipated federal fund awards.

The department is continuing its efforts to further define and develop metrics to track the success of its programs in achieving its strategic goals. DOH continue to address the health of our State through a combination of population health management and strategic partnerships to address the needs of our most vulnerable populations. We look forward to advancing Hawaii's health agenda through the leveraging of resources and capitalizing on health care reform options which support accessible, affordable, and quality health care.

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
CDPHND	Expands DOH services in all communities statewide on emergency preparedness/response, communicable disease, health promotion, disease prevention and school health. Focused on the health of populations, communities, and the individuals and families living in them to promote healthy lifestyle choices and assure access to public health nursing services. Community involvement informs DOH policy development/enforcement.	Provides multifaceted clinically skilled work that includes disease/health event investigation, health/ developmental screening, referral/follow up, outreach, home-visiting, case management, health/nursing consultation, surveillance of access sites, coalition building, community organizing, and advocacy across the lifespan for vulnerable populations with health conditions, optimizing health and preventing further disability.	HTH100/KJ	HRS Section 321-1.7
CDPHND	Manages, coordinates and provides statewide tuberculosis prevention, detection, intervention, and treatment to prevent and control tuberculosis and development of drug-resistant TB. Hawaii has the second highest state incidence of tuberculosis primarily related to immigration and migration.	Coordinates and provides screening for active TB disease and TB infection using TB skin testing, blood tests and X-rays. The clinic provides direct patient care for complex TB cases and oversees the treatment of cases in neighboring islands and the medical community. PHNs, MDs, pharmacists, and outreach workers evaluate, and monitor patient compliance with treatment protocols, as well as investigate and manage contacts of infectious TB cases. "TB Case Review", "TB Cohort Review" and other program evaluation tools provide comprehensive program evaluation and direction, and facilitate collection of relevant data for surveillance, statistical reporting and analysis of trends.	HTH100/DD	HRS Chapter 325; HAR Title 11, Chapter 164
CDPHND	Prevents the spread of Hansen's disease through case management, treatment and epidemiological follow up of new cases. Also provides case management to prevent and treat sequelae of Hansen's disease in accordance with statute. (87% of the HD Control Program is funded through federal funds).	Identifies and manages all new cases of Hansen's disease, providing diagnosis, treatment, epidemiological follow-up and case management. Prevents and treats HD-related complications and disabilities.	HTH100/DE	HRS Chapter 326; HAR Title 11, Chapter 168
CDPHND	Provides administrative services, program planning and legislative support for STD control. Administers programs for the surveillance, prevention and control of STDs statewide.	Provides STD prevention, diagnosis and treatment at the Diamond Head STD Clinic and statewide in collaboration with district public health offices, community based organizations and health care providers. Carries out STD case follow up and partner notification to prevent ongoing transmission and re-infection. Coordinates STD surveillance statewide and monitors emerging antimicrobial resistance to prevent treatment failures.	HTH100/DH	HRS Chapter 325
CDPHND	Provides administrative services, program planning and legislative support for HIV control. Administers programs for the surveillance, prevention and control of HIV statewide.	Provides HIV prevention, counseling, testing and referral to care statewide to reduce HIV transmission, directly and through contracts and collaboration with community agencies. Supports services for individuals with HIV to access appropriate medical care and prevention counseling to prevent ongoing transmission. Provides mandated surveillance of HIV/AIDS.	HTH100/DI	HRS Chapter 325

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
CDPHND	Provides policy direction, management, operation and coordination for the DOH medical marijuana registry program.	Implements registry program and issues cards for qualified medical marijuana patients certified by physicians and advance practice registered nurses. Verifies registered patients and grow sites for law enforcement. Manages process to consider petitions for additional qualifying conditions for medical marijuana use.	HTH100/DH	HRS Chapter 329 Part IX
CDPHND	Provides a secure living environment and medical care for the patients of Kalaupapa in accordance with HRS Chapter 326.	Provides medical, and nursing services for Kalaupapa registry patients in Kalaupapa. Maintains infrastructure to support the Kalaupapa community, including housing, food, transportation, equipment, utilities, and emergency management.	HTH100/DG	HRS Chapter 326
CDPHND	Hale Mohalu on Oahu permits a higher level of medical care for the Kalaupapa patients than can be provided at the Kalaupapa nursing facility. Patients are also triaged or re-admitted to the Hale Mohalu health care facility on their way to/from tertiary care in the community hospitals and subspecialty medical outpatient care to ensure continuity of patient care.	Provides Kalaupapa patients with coordinated medical, nursing, and rehabilitative care, particularly for services on Oahu that cannot be provided in Kalaupapa.	HTH100/DF	HRS Chapter 326
CDPHND	Provides coordination, oversight, and policy direction for four distinct statewide programs that focus on prevention and control of HIV, tuberculosis, Hansen's disease, and sexually transmitted diseases as well as Public Health Nursing services and activities. Also provides oversight for the statewide medical marijuana registry program. Communicable disease control in this division requires careful approaches in difficult to reach populations that are characterized by immigration/migration, unfair stigmatization, poverty, or alcohol/drug abuse. Treatment to prevent transmission is often prolonged and may be life-long. Incorporating social and behavioral determinants are essential to this division's function.	Plans, directs, and reviews planning, programming and budgeting activities coordinating with departmental administrative offices, division branches, and other agencies. Reviews and recommends personnel actions, and investigates and resolves issues relating to employee grievances, program challenges and problems. Provides division-wide medical consultation, clinical direction through medical, nursing, and other public health standing orders, investigates and appropriately addresses public health/medical concerns for division programs, and reviews all division federal grants as principal investigator and financial officer.	HTH100/KE	HRS Section 321-1.7 HRS Chapters 325 and 326 HAR Chapters 156 and 164
CDPHND	Funds 2 RNs for medically fragile.	Provides multifaceted clinically skilled work that includes disease/health event investigation, health/ developmental screening, referral/follow up, outreach, home-visiting, case management, health/nursing consultation, surveillance of access sites, coalition building, community organizing, and advocacy across the lifespan for vulnerable populations with health conditions, optimizing health and preventing further disability, with a focus on children with medically fragile condition.	HTH100/KL	

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
DOCD	Division oversees three programs under its purview: Disease Investigation, Immunization, and Public Health Preparedness. DOCD ensures the objectives and activities of each program work in concert together to enhance Hawaii's overall capacity to address the prevention and control of and preparedness and response to infectious diseases and other related issues, both unintentional and intentional. DOCD also works to strengthen collaborations in these endeavors between the Department of Health and multiple other partners, including clinical commercial laboratories, hospitals, schools, civil defense agencies, private organizations, and military among others, to address the threat of emerging infectious diseases and bioterrorism/man-made events.	As per below; collaborate and conduct activities as needed to address issues such as preparedness and response to emerging threats (e.g., Ebola and Zika) as well as more common infectious disease issues.	HTH131/DA	HRS §321-4.3; §321-31; §325-5
DOCD	Promote the use of, and in some cases, provide vaccines where and when available to prevent the incidence and spread of infectious diseases; provide central repository for statewide immunization information; assess the impact of vaccine use on disease trends and spread; conduct surveillance for and investigate vaccine-preventable disease cases/outbreaks.	Conduct Stop Flu at School (statewide school-located flu vaccination program); educate public health and providers regarding vaccines; conduct school vaccine assessments; maintain vaccine-preventable disease surveillance; conduct vaccine-preventable disease investigations of cases/outbreaks like the hepatitis A and mumps outbreak response; maintain the Hawaii Immunization Registry (HIR) to capture immunization information statewide; order vaccine for the Vaccines for Children program through the HIR.	HTH131/DC	HRS §302A-1133; §302A-1154 to 1163; §321-29; §321-32; §325-1 to 6; §325-8; §325-15; §325-32 to 38; §353-15 and Act 113
DOCD	Maintain infectious diseases surveillance to track disease incidence, trends, and impact on public health; investigate disease outbreaks and single cases of important or unusual diseases; recommend improved disease prevention methods to appropriate partners and implement measures to control disease spread; provide guidance for clinicians regarding diagnosis and treatment of infectious diseases.	Conduct routine foodborne (e.g., E. coli, Salmonella) and flu disease surveillance; maintain healthcare associated infections surveillance and collaborate with healthcare partners to strengthen infection control in health facilities and curb antimicrobial resistance; dengue outbreak response, etc.; educate the public and healthcare providers about diseases of concern	HTH131/DJ	HRS §302A-1133; §321-29; §321-32; §325-1 to 6; §325-8; §325-15; §353-15
DOCD	Assess the state of readiness to respond to public health emergencies including conducting and maintaining inventory of necessary public health resources and developing and maintaining critical public health preparedness plans.	Conduct a Strategic National Stockpile exercise; collaborate with and support agencies and organizations to establish closed points of distribution (PODS) to distribute medical countermeasures to members in the event of an emergency (e.g., anthrax attack); exercise and refine public health response plans	HTH131/DB	HRS §325-4 to 6; §325-8
AMHD	Community Mental Health Center services.	Provision of statewide treatment, case management, and psychosocial rehabilitation services for adults with serious mental illness or are court ordered to the care of the Director of Health and are living in the community.	HTH420/VAR	Chapter 334, HRS

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
AMHD	Court ordered evaluation services.	Provision of court ordered examinations including fitness examinations and examinations for penal responsibility for defendants using an insanity defense. Conducts court ordered examinations for legally encumbered individuals ordered to Hawaii State Hospital before the court considers motions for Conditional Release.	HTH420/HG	Sections 704-404, 571-22, HRS
AMHD	Contracted services for adults with serious mental illness.	Provision of contracted services including community based case management services, crisis services, housing services, treatment services, and other rehabilitative services. The population served are adults with serious mental illness or are court ordered to the care of the Director of Health and are living in the community. Crisis services are also provided to the general population of the State.	HTH420/HO	Chapter 334, HRS
AMHD	Providing 24 hour/day care for individuals with severe mental illness deemed dangerous by a court and remanded to the custody of the Director of Health.	The Hawaii State Hospital (HSH) is the only state operated acute psychiatric hospital in Hawaii, and serves patients from all islands in the State. The hospital is licensed by the State of Hawaii, Department of Health, accredited by The Joint Commission and operates 202 licensed beds for the treatment of seriously mentally ill adults (at least eighteen years of age), who have been court committed to the facility for care and treatment. Many of the psychiatric patients have medical co-morbidities and/or substance abuse disorders which could lead to potential health risks that may require medical care and treatment.	HTH430/VAR	Chapter 334, HRS
ADAD	HTH440/HO consists of State, federal, and special funds that are contracted to provide substance abuse prevention and treatment services statewide.	Unlike other agencies, ADAD does not provide direct services; all substance abuse prevention and treatment services are procured and contracted. It is important to note that reductions in General Funds may generate a corresponding dollar-for-dollar reduction in federal Substance Abuse Prevention and Treatment (SAPT) Block Grant funds, which will significantly reduce the number of participants served in substance abuse prevention activities, and adults and adolescents who can be admitted for substance abuse treatment services.	HTH440/HO	Part XVI (Sections 321-191 thru -198) of Chapter 321 HRS, relating to substance abuse; Section 329-40 HRS, relating to methadone treatment programs; Sections 321-191 and -194; Sections 329-2, -3, and -4; and Sections 334-10 and -11, HRS, relating to the Hawaii Advisory Commission on Drug Abuse and Controlled Substances (HACDACS); Section 321-16.5 and 321-16.6, relating to special treatment facilities and therapeutic living programs, respectively; Chapter 42F, HRS, relating to grants and subsidies; Chapter 103F, HRS, relating to purchases of health and human services.

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
ADAD			HTH440/HO	Public Health Service Act, Title XIX, Part B, Subpart II & III, SAPT Block Grant; P.L. 102-321 ADAMHA Reorganization Act; P.L. 106-310 Amendments to the Public Health Service Act; P.L. 104-191, Health Insurance Portability and Accountability Act (HIPAA) of 1996, P.L. 103-62, Government Performance Results Act (GPRA) of 1993; 45 CFR Part 96.45, 96.51, and 96.120-121 SAPT Block Grant Interim Final Rule; 42 CFR Part 2, Confidentiality of Alcohol and Drug Abuse Patient Records; 45 CFR Part 96.130 Tobacco Regulation of SAPT Block Grant; 42 CFR Part 54 and 54a, Charitable Choice provisions; final rule.
ADAD	HTH440/HD Organizational functions are: Administration; Administrative Mgmt Services Office, Quality Assurance and Improvement Office, and the Planning, Evaluation, Research and Data Office.	Division Administration develops, coordinates and supports the implementation of innovative substance abuse services and program, and directs the Division's legislative program and activities in the area of substance abuse, and provides effective intra- and inter-departmental coordination. The Administrative Management Services Office oversees the Division budgeting, financial management, and human resources functions. The Quality Assurance and Improvement Office develops and implements a system-wide quality assurance and improvement program that incorporates staff, community, and consumer involvement. The Planning, Evaluation, Research and Data Office plans, coordinates, and conducts planning, evaluation, research and data collection and analysis to support the development of policies, programs, state plans and services related to substance abuse.	HTH440/HD	Part XVI (Sections 321-191 thru -198) of Chapter 321 HRS, relating to substance abuse; Section 329-40 HRS, relating to methadone treatment programs; Sections 321-191 and -194; Sections 329-2, -3, and -4; and Sections 334-10 and -11, HRS, relating to the HACDACs; Section 321-16.5 and 321-16.6, relating to special treatment facilities and therapeutic living programs, respectively; Public Health Services Act, Title XIX, Part B, Subpart I & III, SAPT Block Grant; P.L. 102-321 ADAMHA Reorganization Act.
ADAD			HTH440/HD	P.L. 106-310 Amendments to the Public Health Service Act; P.L. 104-191, HIPAA of 1996; P.L. 103-62, GPRA of 1993; 45 CFR Part 96.45, 96-51, and 96-120-121 SAPT Block Grant Interim Final Rule; 42 CFR Part 2, Confidentiality of Alcohol and Drug Abuse Patient Records; 45 CFR Part 96.130 Tobacco Regulation of SAPT Block Grant; 42 CFR Part 54 and 54a Charitable Choice provisions; final rule.

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
ADAD	HTH440/HT consists of the Treatment and Recovery Branch that oversees the planning, development, and contracting of substance abuse treatment, intervention, and recovery services, monitoring of contracted providers and services; provision of consultant services and technical assistance related to substance abuse prevention, intervention, and treatment to the public and private sectors; and education of the public and private sectors regarding prevention and clinical issues in the substance abuse field. HTH440/HT was transferred out from old Org Code and Program ID HTH440/HR to align the positions and funds with the ADAD Reorganization.	The Treatment and Recovery Branch (TRB) coordinates, develops and administers programs that promote access to clinically sound and cost effective substance abuse treatment, recovery and support services. TRB provides consultation and collaborates and coordinates substance abuse treatment services with other organizational segments of the division, other divisions, other state departments, community groups, and service providers. It is important to note that reductions in General Funds may generate a corresponding dollar-for-dollar reduction in federal SAPT Block Grant funds, which will significantly reduce the number of participants served in substance abuse prevention activities, and adults and adolescents who can be admitted for substance abuse treatment services. TRB also administers special projects, including but not limited to the Hawaii Screening, Brief Intervention and Referral to Treatment (SBIRT) Project and the Hawaii Opioid State Targeted Response (STR) Project.	HTH440/HT	Section 321-16.5 and 321-16.6, relating to special treatment facilities and therapeutic living programs, respectively. Public Health Services Act, Title XIX, Part B, Subpart I & III, SAPT Block Grant; P.L. 102-321 ADAMHA Reorganization Act. P.L. 105-310 Amendments to the Public Health Service Act; P.L. 104-191, HIPAA of 1996; P.L. 103-62, GPRA of 1993; 45 CFR Part 96.45, 96.51, and 96-120-121 SAPT Block Grant Interim Final Rule; 42 CFR Part 2, Confidentiality of Alcohol and Drug Abuse Patient Records; 45 CFR Part 96.130 Tobacco Regulation of SAPT Block Grant; 42 CFR Part 54 and 54a Charitable Choice provisions, final rule.
ADAD	HTH440/HU consists of the Prevention Branch that develops, maintains, and implements a comprehensive statewide plan for substance abuse prevention services; coordinates and collaborates in the planning and implementation of effective substance abuse prevention services with community groups, private and public agencies, federal funding sources, and consumers; and provides knowledge and expertise in the field of substance abuse prevention and assures technology transfer to support and improve substance abuse prevention services.	The Prevention Branch (PB) develops performance standards and outcomes to be achieved by service providers contracted to provide substance abuse prevention services in compliance with federal and state requirements; develops, executes, and monitors contracts for substance abuse prevention services; provides substance abuse prevention related consultation and assistance to other divisions within the Department, other state departments and private sector organizations; collaborates and coordinates substance abuse prevention services with other organizational segments of the division, other state departments, community groups, and service providers; provides substance abuse prevention expertise in securing and administering public or private funds and grants; and administers special projects, including but not limited to the Strategic Prevention Framework - Partnerships for Success (SPF-PFS) and the Hawaii State Tobacco Enforcement Contract (FDA).	HTH440/HU	Part XVI (Sections 321-191 thru -198) of Chapter 321 HRS, relating to substance abuse; Sections 321-191 and -194; Sections 329-2, -3, and -4; and Sections 334-10 and -11, HRS, relating to the HACDACS; Chapter 42F, HRS, relating to grants and subsidies; Chapter 103F, HRS, relating to purchases of health and human services. Public Health Services Act, Title XIX, Part B, Subpart II & III, SAPT Block Grant; P.L. 102-321 ADAMHA Reorganization Act; P.L. 106-310 Amendments to the Public Health Services Act. P.L. 104-191, HIPAA of 1996, P.L. 103-62, and 96.120-121 SAPT Block Grant Interim Final Rule; 42 CFR Part 2, Confidentiality of Alcohol and Drug Abuse Patient Records; 45 CFR Part 96.130 Tobacco Regulation for SAPT Block Grant; 42 CFR Part 54 and 54a, Charitable Choice provisions; final rule.
AMHD	Crisis Line of Hawaii Services.	Provision of a 24-7 crisis and suicide hotline that provides supportive listening and crisis counseling, and dispatches and authorizes 24-hour crisis services. Services are available statewide for the general population.	HTH495/HB	Chapter 334, HRS

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
AMHD	Division administrative services.	Provides for the leadership, fiscal activities, human resources activities, contracting activities, policy setting, oversight, planning, monitoring, and executive management of the Adult Mental Health Division.	HTH495/HB	Chapter 334, HRS
CAMHD	Provide for the administration of the CAMHD including legislative functions, planning, compliance with state and federal rules and maintaining critical services for the youths in the state.	The CAMHD Administration Office is comprised of the Division Administrator and Secretary; the Clinical Services Office (CSO) which is comprised of the Medical Director, Lead Psychologist, Program Development Manager, Psychiatrist, Psychologists, Social Workers and Clerical Support; The Healthcare Systems Management Office (HSMO) which is comprised of IT staff, Quality Assurance Staff and clerical support; Program Improvement and Communications Office (PICO), which is comprised of the Lead Research and Evaluation Specialist, Planner, Provider Relations Liaison, Digital Marketing Specialist, Public Information Specialist and clerical support; Central Administrative Service Office (CASO), which is comprised of the Administrative Officer, accountants, contracts staff, personnel staff and clerical and accounting staff; and a Federally Funded Substance Abuse Mental Health Services Administration grant (Kaeru) which is comprised of a Project Director, Clinical Supervisor, Evaluator, Care Coordinators and Clerical Support.	HTH460/HF	HRS Chapter 321-171 through 176 and 334-3
CAMHD		The CSO oversees the critical placements and issues with clients, staff training, and program review statewide, within the Division as well as contracted providers. The HSMO provides facility certification and credentialing of CAMHD staff and contracted providers, adjudication of all billing to insurance companies for appropriateness and proper documentation, management of the Electronic Health Record and quality assurance. PICO provides communication and provider relations, web based content and research and evaluation of data to provide better care to the youth and public legislative review.	HTH460/HF	
CAMHD		CASO handles all contracting, procurement, fiscal and personnel matters. Kaeru is a wraparound program for youth in or at-risk of mainland placement and is specifically focused on returning CAMHD youth from out-of-state residential treatment programs back to their home communities and preventing the future displacement of youth to out-of-state programs when possible.	HTH460/HF	

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
CAMHD	Support functions to CAMHD registered clients that do not have funding for other supports through Federal Funded Programs.	These funds are used to fund the federally mandated program for First Episode Psychosis for adolescents and young adults, support and contracts for mental health services for youth without homes, the Family Support Organization Contract, staff and contracts for trauma informed care, Telehealth and Electronic Health Record equipment, staff to support evaluation and information systems, a coordinator for the Hawaii Interagency State Youth Network of Care (an organization promoting partnerships, community outreach and needs assessment), and clinical training and education. Medicaid Funding is used to provide contracted Mental Health Services to the children and adolescents across the state for outpatient and inpatient services, along with General Fund monies for those youth that do not meet the Medicaid eligible criteria, the state match, and the costs that exceed the Medicaid rates to provide the services to the youth.	HTH460/HO	HRS Chapter 321-171 through 176 and 334-3
CAMHD	Provide for the localized clinical care coordination throughout the state to the children and adolescents needing mental health services.	These functions are located in the Neighbor Island Services Branch, Oahu Services Branch, Family Court Liaison Branch and Family Guidance Centers statewide. The positions consist of Branch Chiefs, Center Chiefs, Supervisors, Human Service Professionals, Social Workers and Support Staff. The HSP/SW provides all care coordination/case management to the registered clients. The Administrative Specialist handles all local fiscal, personnel and office management matters, the Center Chief oversees day to day running of the Center and the Branch Chief oversees the day to day running of the Branch. Although the psychiatrist and psychologist are included in the CSO section of the Administration of CAMHD, they are physically located within the FGC to provide clinical leadership to the clinical staff and direct services to the clients, including assessments. The QAS is included in the HSMO section of the Administration of CAMHD, but are also located within the FGC. The QAS provides for uniform management, clinical data assemble and business management practice purposes, with consistent quality assurance across the Division.	HTH460/HE HTH460/HS HTH460/HV	HRS Chapter 321-171 through 176 and 334-3

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
DDD	Purchase of Service Contracts include: Long-term Adult Supports and Services, Crisis Services and residential supports. Developmental Disabilities Domiciliary Homes - 128 five bed group homes and apartments that house individuals with severe medical, developmental and cognitive disabilities who qualify for institutional care (including former residents of Waimano Training School and Hospital). These services are required under HRS Section 333F-2. Crisis Contract provides emergency response and crisis residential to individuals in DDD.	100% state-funded purchase of service programs (health and human services) for those individuals not eligible for Medicaid waiver services or other federally reimbursed programs. In addition to ensure an individual's health and safety, the goals for purchasing the service programs include: Increase natural supports for the individual; increase knowledge of the individual's community; increase opportunities for the individual to contribute to the community; and increase the individual's independence in the community.	HTH501/CM	Chapter 333F, HRS
DDD	Medicaid 1915(c) Home and Community-Based Services (HCBS) Waiver serves individuals with moderate to profound intellectual and developmental disabilities (I/DD) who would otherwise receive services in an institution due to the severity of their cognitive and/or physical disabilities. Services provided in homes and communities include personal assistance/habilitation, emergency services, respite, employment supports, training and consultation, specialized medical equipment, adult day health, and skilled nursing. According to the most recent Centers for Medicare and Medicaid Services (CMS) 372 Annual Report on Home and Community - Based Services Waivers, services were provided to 2672 unduplicated recipients statewide as of June 30, 2014 at an average cost of \$40,229 per year - significantly lower than the national average of institutional (ICF/ID) cost of \$115,365 per year. The State receives Federal Financial Participation (FFP) provided at the current rate of 54.78%/45.22%.	This is a State match for Title XIX of the Social Security Act Medical Assistance program. The 2016 Medicaid HCBS waiver has redesigned services and supports to encompass CMS community Integration Final Rule and First Homecare Final Rule. Redesigned services include prevocational services to meet the needs of working age adults with I/DD by offering a process of discovery and career planning that has been proven to increase positive employment outcomes for this population, and to assist with career guidance throughout the lifespan. DDD recognizes that increasing the number of working age adults with I/DD in integrated employment requires an innovative approach. This is the reason that "Customized Employment" was added to Individual Employment Supports in the new 1915(c) Medicaid HCBS I/DD Waiver. Customized Employment encourages collaboration with businesses that focuses on meeting the employers' financial and productivity needs in addition to having the benefit of a diversified workforce.	HTH501/CN	Chapter 333F, HRS
DDD	Administrative functions include fiscal and administrative support that are critical to client intake and maintenance, claims processing and payment and provider support.	Directs and operates a statewide case management system for persons with I/DD and their families or guardians and provides overall planning, budgeting, coordination and management of the Case Management Branch.	HTH501/CU	
DDD	The Community Resources Branch oversees the development of resources, services, and supports for DDD individuals with I/DD including managing the Medicaid HCBS Waiver, and resources to assist individuals with housing, employment, and activates for self-determination and full community integration. Oversees the Neurotrauma Program in accordance with HRS § 321H.	Initiates and coordinates the development of new and existing resources and services for clients in the following areas: housing, employment, and self-determination, which include community integration and volunteer activities.	HTH501/CV	

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
DDD	The HCDSB operates dental clinics and performs dental treatment for institutionally and community placed disabled persons who have very limited access to private sector dental services. Access is limited for adults with developmental, behavioral and medical problems due to a high risk of health complications and a lack of reimbursement for dental care for this population.	HCDSB is the only state dental agency that provides direct dental treatment services to the community. HCDSB provides dental treatment services for adults (over 20 years old), and for Medicaid patients who are classified as aged (over 65 years old), blind, disabled or other special needs who lack access to private sector dental services. HCDSB provides dental services to patients who reside at Hawaii State institutions, including the Hawaii State Hospital, Leahi Hospital, and Kalaupapa Settlement, as well as to patients who reside in the community. HCDSB has five (5) dental clinics located at the Department's Health Centers on Oahu (Diamond Head, Lanakila, Leeward, and Windward), and the Hawaii State Hospital. Currently there are no dental clinics located on the Neighbor Islands. In addition to the dental services provided at the HCDSB clinics, dental procedures will now be provided (limited) in a hospital setting under general anesthesia as needed.	HTH501/ED	Dental Health - Sec. 321-61 to 63, HRS
DDD	The Outcomes and Compliance Branch (OCB) maintains the DDD Quality Assurance and Improvement program, monitors case management functions as required by the Medicaid HCBS Waiver, oversees the adverse events system and mortality review, maintains a training program for DDD, coordinates the National Core Indicator assessments, certifies Adult Foster Homes, and investigates and resolve complaints.	OCB conducts ongoing and regular internal monitoring to review processes and measures to improve services and conduct all consumer and family surveys. To ensure quality client outcomes using best practices this section developed, monitors and evaluates quality improvement processes that is data driven. Training needs shall be identified based on critical measures and outcome analysis and implement the National Core Indicator (NCI) Project. OCB is responsible for monitoring DDD case management practices, programs and participants' outcomes, and certifies Adult Foster Homes and caregivers. OCB coordinates DDD's Quality Assurance Improvement Program (QAIP). The OCB Training Unit provides training to DDD staff, participants, and their families to support the core initiatives of the Division. ☐	HTH501/JA	Chapter 333F, HRS, Chapter 321H, HRS

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
DDD	Per Section 321H-2 HRS, the Department of Health shall develop services for survivors of neurotrauma injuries. This statute establishes a special fund from traffic fines to identify and meet the needs of persons with severe neurotrauma and have oversight from two advisory boards to administer the neurotrauma special fund. This CRB branch utilizes this fund to: 1) provide education for the prevention of neurotrauma; 2) assist individuals and family members to obtain services; 3) maintain a Registry of Incidents, prevalence, and outcomes for survivors of traumatic brain injury; and 4) contract to provide peer mentoring for survivors to reintegrate into the community. It is critical that this resource be available as there are no other supports to address the needs of traumatic brain injury survivors.	To develop, implement and monitor a comprehensive system of statewide supports to address the needs of people with Neurotrauma injury and their families.	HTH501/JN	Chapter 321H, HRS
DDD	DDD case management system is governed by Section 333F-2 mandating DOH to "develop, lead, administer coordinate, monitor, evaluate & set direction for a comprehensive system of supports & services for persons with developmental disabilities or intellectual disabilities....." Case managers provide critical functions on all islands serving 3,500 individuals with I/DD. Case managers ensure quality care & services and health and safety of participants.	Operates a statewide case management system to persons with I/DD and their families and guardians. Sets direction and focus for case management services in conjunction with the Division's strategic plan and national best practices to meet the needs of individuals with I/DD. Works with persons with I/DD to identify what is important to the person; identify what supports the person has, wants, needs; identify what supports are necessary to assure the individual's health and safety and well-being; assist individuals in developing a plan to support them in their desired life; and assist individuals in obtaining supports and services needed.	HTH501/JO HTH501/JQ HTH501/JR HTH501/JS	Chapter 333F, HRS
DDD	These positions provide for the administration of the DD Division including legislative functions, planning, compliance with state and federal CMS rules, meeting the DHS Memorandum of Agreement and maintaining critical services for more than 3,500 individuals statewide per HRS Chapter 333F. These include the Division Administrator, medical director, psychologists, PHAO, compliance officer, planning and Divisional secretarial support.	Administers, directs and leads the programs and activities of the Division to comply with all applicable federal and state statutes including Hawaii Revised Statutes 333F and 321H; develops, plans and coordinates all aspects of programs, services and activities statewide through ensuring the maximization of desired outcomes and national best practices and directs and planning, research and data activities in administrative support: budgeting activities, payment and personnel systems, procurement and contract, planning, policies, research and clinical and eligibility determination and legal activities.	HTH501/KB	Chapter 333F, HRS; Chapter 321H, HRS
DCAB	Establish guidelines for the design of buildings and facilities by or on behalf of the State and counties in accordance with section 103-50.	Administer the Hawaii Administrative Rules, Title 11, Chapter 216, "Disability and Communication Access Board Rules of Practice and Procedures."	HTH520/AI	HRS §348F-7, HRS §103-50

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
DCAB	Provide review and recommendations on all state and county plans for buildings and facilities, in accordance with section 103-50.	Review State and county construction documents. Review and decide upon site specific alternate design requests, per the public hearing process, for Section 103-50, Hawaii Revised Statutes projects.	HTH520/AI	HRS §348F-7, HRS §103-50
DCAB	Establish guidelines for the utilization of communication access services provided for persons who are deaf, hard of hearing, or deaf-blind in state programs and activities. Guidelines include, but are not limited to , determining the qualifications of interpreters who may provide services, the amount of payment to interpreters, and the credentialing of interpreters who do not hold national certification via state screening process.	Administer the Hawaii Administrative Rules, Title 11, Chapter 218, "Communication Access Services for Persons who are Deaf, Hard of Hearing, and Deaf-Blind." Administer the Hawaii Quality Assurance System Test and Continuing Education Program for sign language interpreters.	HTH520/AI	HRS §348F-7
DCAB	Administer the statewide program for parking for disabled persons, in accordance with part III of chapter 291.	Administer the Hawaii Administrative Rules, Title 11, Chapter 219, "Parking for Persons with Disabilities." Administer the issuance of parking permits and identification cards to applicants with disabilities.	HTH520/AI	HRS §348F, HRS §291, Part III
DCAB	Serve as the designated state agency to coordinate the efforts of the State to comply with the requirements of the Americans with Disabilities Act (ADA) for access to services, employment, telecommunications, and facility and site design.	Coordinate ADA activities among the Executive branches of State Government. Administer and issue the ADA Curriculum for State and County Government Entities and Programs and Services Manual to ADA coordinators. Assist Department ADA Coordinators resolve complex ADA-related complaints or situations.	HTH520/AI	HRS §348F-3
DCAB	Provide technical assistance and guidance to, but not limited to, state and county entities in order to meet the requirements of state, federal, and county laws providing for access for persons with disabilities through public education programs and other voluntary compliance efforts.	Provide technical assistance and guidance in Civil Rights & Justice - ADA Coordination and Systems Advocacy, Outreach and Public Education to the Design Community, Policy and Code Analysis and Development, Communication Access and Advocacy, Accessible Parking Enforcement, Public Education and Awareness, Special Parent Information Network - Parent Access to Information on Educational Rights, Special Education Advisory Council Support, Emergency Preparedness, Transportation and Travel and Community Living and Employment.	HTH520/AI	HRS §348F-3
FHSD	Family Health Services Administration	Provides administrative & programmatic oversight to MCH, CSHN, & WIC Branches. Administers Title V MCH Block Grant, Primary Care Office (PCO), Rural Health, Critical Access Hospital (CAH), Medicare Rural Hospital Flexibility Grant (FLEX), Early Childhood Comprehensive Systems, Oral Health, and PRAMS grants. Also administers community health centers special fund, early intervention special fund, rural hospital subsidy contracts, & POS contracts for primary care services.	HTH560/KC	N/A

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
FHSD	Children with Special Health Needs	Children with Special Health Needs Branch (CSHNB) improves the health and well-being of children with special health care needs by increasing public awareness and education, and assuring access to a system of preventive, early detection, and treatment services. CSHN Program provides service coordination, social work, and nutrition services for CSHCN age 0-21 years; pediatric cardiology and neurology clinics on neighbor islands, financial assistance for pediatric specialty services as a safety net. Newborn Metabolic Screening Program assures that all infants born in Hawaii are screened for 32 disorders with serious consequences such as mental retardation or deaths and provides tracking and follow-up. Newborn Hearing Screening Program assures that all infants born in Hawaii are screened for hearing loss, and provides tracking and follow-up. Genetic Program assesses genetic needs; promotes the prevention, detection, and management of genetic disorders; provides professional/community education. Hawaii Birth Defects Program monitors birth defects statewide.	HTH560/CC	HRS §321-51 to 54 (Children with Special Health Needs); HRS §321-291 (Newborn Metabolic Screening); HRS §321-361 to 363 (Newborn Hearing Screening); HRS §321-421 to 426 (Birth Defects Program)
FHSD	Maternal and Child Health Administration	Includes Chief, secretary, and administrative support staff. Oversees two sections administering MCH programs ensuring availability, adequacy, and quality services. Collects data, provides statistical analysis, and disseminates information to monitor and evaluate efficacy of services. Administrative support activities for the branch including personnel services, procurement oversight, and accounting.	HTH560/CK	
FHSD	Women's and Reproductive Health	Administers a statewide system of women's health services to address the needs of high-risk populations including women in their reproductive years and surrounding pregnancy. Also promotes strategic planning methods that engage community services and stakeholders and addresses health disparities impacting access to quality care across the lifespan. The Reproductive Health Services Unit assists individuals in determining the number and spacing of their children and promotes positive birth outcomes and healthy families. The education, counseling and medical services available through federal and state funded clinical programs assist with achievement of this goal. The Women's Health Clinical and Quality Assurance Unit strives to reduce factors that contribute to infant mortality and provides an array of services to address risk factors that lead to poor birth outcomes. The Adolescent Unit addresses adolescent related issues to include bullying, teen pregnancy prevention, teen suicide or other issues. The primary focus is ages 12-23.	HTH560/CW	

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
FHSD	Home Visiting	The Maternal, Infant, and Early Childhood Home Visiting (MIECHV) program facilitates collaboration and partnership at the federal, state, and community levels to improve health and development outcomes for at-risk children through evidence-based home visiting programs.	HTH560/CT	HRS 321-37, Child Abuse and Neglect Prevention; HRS 321-327, Home Visiting Program
FHSD	Family Support & Violence Prevention.	Administers a statewide system of family support, positive parenting, and violence prevention programs across the lifespan for prenatal, infants, youth, and adults. Develops initiatives and training/education on family and intimate partner violence prevention through partnerships with public-private agencies. Administers Domestic Violence & Sexual Assault Special Fund, Child Death Review, Domestic Violence Fatality Review, Hawaii Children's Trust Fund, and 2 federal grants: Rape Prevention and Education and Community-Based Child Abuse Prevention.	HTH560/CF	HRS 321-341, Child Death Review; HRS 321-472, Domestic Violence Fatality Review; HRS 321-1.3, Domestic Violence and Sexual Assault Special Fund; HRS 350B, Hawaii Children's Trust Fund
FHSD	Women, Infants & Children Program (WIC)	To improve the nutritional health of eligible women, infants and children by providing quality nutrition education, high risk counseling, breastfeeding promotion and education, health and social services referrals and supplemental foods.	HTH560/GI	HRS §321-31 (Preventive Medicine) (P.L. 111-296)
FHSD	Early Intervention	The Early Intervention Section (EIS) provides early intervention (EI) services for infants and toddlers age 0 to 3 years with a developmental delay in communication, cognition, fine motor, gross motor, social, and/or self-care/adaptive development; and/or have a biological risk (medical condition) that has a high probability of a developmental delay if EI services were not provided. EI Services are delivered statewide through 18 EI Programs that are State-operated (3) or contracted (15) providers for specified geographical areas. EI services are mandated under federal law which requires the State to provide services that include but are not limited to, care coordination; family training, counseling, home visiting; occupational therapy; physical therapy; psychology; social work; special instruction; and speech therapy.	HTH560/CG	HRS 321-357, Early Intervention; P.L. 108-446, the Individuals with Disabilities Education Act (IDEA), Part C.
CDPHPD	Plans, directs, and coordinates chronic disease prevention and management and health promotion strategies and activities	Oversees statewide chronic disease prevention and health promotion programs to reduce risks through policies, systems, and environmental changes, and strengthening linkages between population-based strategies and preventive health services. Maintains information infrastructure for surveillance, establishes evaluation standards, and provides epidemiological support. Guides and coordinates policy development, social marketing, health communications, and planning.	HTH590/KK	HRS, Chapter 328L-2, -5, -6

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
CDPHPD	Chronic Disease Management	Identifies and targets major chronic diseases - asthma, cancer, diabetes, heart disease and stroke and develops population-based policies and systems change initiatives; provides language interpretive services for limited-English speaking population groups to assure access to, and knowledge of preventive health measures.	HTH590/GP	HRS, Chapter 328L-2; 321-301; 327-24
CDPHPD	Primary Prevention	Provide technical expertise and consultation on the primary prevention of obesity and chronic disease; department lead on population-based approaches and interventions in the areas of nutrition and physical activity, and tobacco use; translates evidence-based best practice policies and strategies into community/population-based interventions.	HTH590/GR	HRS, Chapter 328J; 328L-5, -6
HRA	Deputy Director of Health Resources Administration formulates policies and provides administrative oversight to this administration.	Provides leadership, policy development, planning, and administrative support to best meet the needs of those served by the six programs and services administered the Health Resources Administration.	HTH595/KA	
EHSD	EHSD optimizes prevention and compliance, public health and environmental health practices through statewide programs.	EHSD administers the Sanitation and Environmental Health Special Fund that supports outreach and staff trainings and competencies and coordinates statewide activities; oversees management of functions of the various branches -- establishes broad program policies and strategic goals; facilitates effective administrative systems for delivery of services; coordinates services; interprets complex cases pertaining to branch programs; coordinates activities for emergency response; develops new laws, rules, or amendments; reviews violation of rules; coordinates budget and personnel processes; coordinates training and outreach programs; and directs performance standards within the division.	HTH610/FL	Implements and coordinates programs under Chapters 321, 322, 328, 330, 332, 339, 342F, 342P, 466J, 469 and Part XXX HRS.
EHSD	The Vector Control Branch protects public health by suppressing outbreaks of potential vector-borne diseases throughout the State of Hawaii by timely surveillance for new or introduced vector species, and abatement of rodents and other small animals, mosquitoes, and other vectors of medical significance that transmit disease and/or impair public well-being.	The branch conducts assessments in the areas of biological control methods for vectors, performs inspections of chronic vector breeding sources, monitors the population trend of major vectors on a statewide basis, controls vector breeding areas through the application of chemicals or biological predators, and follows up on inspection and surveillance items that may pose a threat to public health or the environment, and provides information and recommendations on the control and eradication of vectors to the public.	HTH610/FN	Chapters 321 and 322, HRS; HAR, Title 11, Chapter 11-26, Vector Control.

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
EHSD	The Food and Drug Branch safeguards public health by ensuring, through inspections, warnings and embargoes, that food, drugs, cosmetics, medical devices and related products are safe, effective and properly labeled. The branch priority is food product safety, given the large number of product recalls and outbreaks of foodborne illnesses occurring nationally and locally.	The branch conducts inspections of local food manufacturers, distributors and warehouses to ensure food products are manufactured, packaged and stored properly. The branch ensures that food products that are deemed adulterated or misbranded are immediately removed from sale. The branch assists with food and drug safety issues after natural disasters.	HTH610/FP	Chapters 321, 328, 328C, 328D, 328E, 330, and 330C, HRS; HAR, Title 11, Chapters 11-29, Food and Food Products; 11-33 Hawaii Drug Formulary of Equivalent Drug Products; 11-35, Shellfish Sanitation; and 11-36, Sale of Prophylactics through Vending Machines.
EHSD	The Sanitation Branch regulates, educates and services the community regarding food safety, disease prevention, and environmental health. Its primary function is food protection, a complex program focusing on public health practices through education, partnerships, prevention, assessment, and compliance.	The branch permits and inspects retail food establishments; assesses and assures that care homes meet sanitation requirements; inspects all public and private schools, beauty and massage establishments, barber shops, milk plants and dairies; licenses tattoo artists and embalmers; and permits and inspects tattoo shops, mortuaries, and public swimming pools.	HTH610/FQ	Chapters 321, 322, 332, 469, and Part XXX HRS; HAR, Title 11, Chapters 11-11 Sanitation, 11-12 Food Service and Food Establishments, 11-13 Public Swimming Pools, 11-14 Housing, 11-15 Milk, 11-16 Recreational Trailer Camps, 11-17 Tattoo Artists, 11-18 Licensing for Sanitarians, and 11-22 Mortuaries, Cemeteries, Embalmers.
EHSD	Indoor and Radiological Health Branch: The Noise section implements a statewide community noise program and enforces permissible sound levels for stationary noise sources, construction and agricultural activities. The Radiation section provides radiological incident response to control release of radioactive materials; licenses radiation facilities with electronic products emitting ionizing radiation and/or non-fusion radioactive materials; licenses radiation services such as x-ray equipment installation and medical physics; and provides administrative support to the Radiologic Technology Board. The air conditioning and ventilation program assures proper ventilation and indoor air quality.	The branch conducts assessments and develops policies and regulations to assure safety in the fields of noise, radiation, mechanical ventilation, indoor air quality, asbestos, and lead. Staff inspect radiation sources, sources of noise (construction, stationary, agricultural, and industrial), mechanical ventilation systems, indoor air quality, asbestos, and lead to assure they do not degrade the public health or the environment of the community. The branch monitors ambient environmental radiation levels by sampling and testing drinking water, air, and precipitation, and provides emergency response for radiological emergencies. It reviews plans for public buildings to assure conformance with ventilation requirements. The branch provides programs and information to the public and the regulated community to increase their awareness and understanding of environmental regulations and rules.	HTH610/FR	Chapters 321, 339K, 342F, 342P, and 466J HRS; federal statutes: Clean Air Act, Toxic Substances Control Act, Mammography Quality Standards Act, Energy Policy Act, National Emissions Standards for Hazardous Air Pollutants (NESHAP); HAR, Title 11, Chapters 11-39, 11-41, 11-44, 11-45, 11-46, 11-501, 11-502, 11-503, and 11-504.
SLD	Administers a statewide laboratories program which conducts analysis in support of laboratory preparedness programs for bioterrorism and chemical terrorism, environmental quality, food safety, and communicable disease monitoring and control activities. Supports public health and environmental investigations, and conducts applied public health research. Administers various regulatory programs.	Includes Branch Chief, QA/ Certification officers; DUI/Substance Abuse/Medical Marijuana Program Officer for regulating testing of medical marijuana laboratories. Funding ensures primacy: Safe Drinking Water Act which brings in of millions of federal dollars. Performs chemical contaminant (pesticides, herbicides, heavy metals, etc) monitoring of public water systems, food products and recreational waters.	HTH710/MG	Safe Drinking Water Act of 1974, amended in 1986 & 1996; 40CFR141 National Primary Drinking Water Regulations; 40CFR 142 Subp.B Regulations Governing State Primacy; HAR 11-19 Emergency Plan for Safe Drinking Water; HAR 11-20 Potable Drinking Water; HAR 11-54 Water Quality Standards; HAR 11-55 Water Pollution Control; HAR 11-29 Food and Food Products. Chapter 11-850, HAR Medical Marijuana Dispensaries; Act 241, Relating to Medical Marijuana. Drinking Water Act Public Law 23-523, and HAR Chapter 11-20.

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
SLD	Coordinates and administers air surveillance activities through a statewide electronic system of remote-site state and national air monitoring networks.	Conducts ambient air analysis for the state as required by the Clean Air Act. Reports data to EPA, DOH and public. Provides VOG alerts to Civil Defense, schools, and DOH. Provides additional monitoring for smoke particulates in lava flows (e.g., Pahoehoe). Loss of funds will result in network closure, including 6 vog stations on the Big Island.	HTH710/MH	Federal Clean Air Act and Amendments: (CAA § 101-131; USC § 7401- 7431 - Title I, Air Pollution Prevention and Control); 40 CFR Part 50 (Ambient Air Quality Standards); Part 52.21(Prevention of Significant Deterioration of Air Quality); Part 53 (Ambient Air Monitoring Methods); Part 58 (Ambient Air Quality Surveillance); Part 61(National Emission Standards for Hazardous Air Pollutants); Part 63 (National Emission Standards for Hazardous Air Pollutants for Source Categories);HRS, Chapter 342B, Air Pollution Control; HAR, Title 11, Chapter 59, Ambient Air Quality Standards) and HAR, Title 11, Chapter 60.1, Air Pollution Control.
SLD	Provides microbiological analytical services to departmental programs and to various federal, state and county agencies concerned with drinking water, water pollution, and food products.	Re-established shellfish and dairy testing, but even after augmented by an EHSD microbiologist position, the laboratory is still under-staffed (5 positions lost in RIF) and cannot perform investigation testing. Water microbiologists (1 position lost to RIF) provide response testing for spills (molasses), contamination investigations (leaking cesspools), tests public water systems and beach waters for compliance and emergencies. Cost to contract lab services would be passed on to consumers (higher water rates).	HTH710/MI	HAR Title 11 Chap 15 (Milk); HAR Title 11 Chap 11 , 12 (Sanitation); HAR Title 11 Chap 35 (Shellfish sanitation); Safe Drinking Water Act of 1974, amended in 1986 & 1996; 40CFR141National Primary Drinking Water Regulations; 40CFR 142 Subp. B Regulations Governing State Primacy; HAR 11-19 Emergency Plan for Safe Drinking Water; HAR 11-20 Potable Drinking Water; HAR 11-54 Water Quality Standards; HAR 11-55 Water Pollution Control; HAR 11-29 Food and Food Products; HAR 11-54 Water Quality Standards.
SLD	Provides diagnostic, consultative and reference laboratory related services to the programs of the Department, other state agencies, private physicians, institutions and other facilities in the State, to assist in the diagnosis and control of communicable diseases.	Performs statewide flu, dengue, respiratory disease, enteric disease, STD surveillance testing and reference lab services. Lost Quality Assurance and enteric microbiologists, and tuberculosis testing capability (now contracted) to Legislative cuts. Unable to receive/test TB specimens from community (HAR 11-156). Conduct microbiological testing on forensic specimens by MOA with City & Counties. Cuts would leave state unprepared for pandemic or outbreak. Risk of losing direct/indirect CDC/APHL funds. Estimated cost to privatize bacteriology at 1.4million; and virology at 10.4 million annually based on volume & published list prices.	HTH710/MJ	HAR Title 11 Chap 156-Communicable Diseases; HAR Title 11-Chap 157- Examination & Immunization; HAR Title 11 Chap 164- Tuberculosis; HRS§325-72 - Examination of Sputum; HAR Title 11-110.1; 42 CFR Ch IV Part 493 (CLIA).

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
SLD	The Hawaii District Laboratory provides diagnostic, regulatory and consultative laboratory services to private laboratories, private purveyors and various Federal, State and County agencies. It assists State Department of Health programs in the regulation of water, dairy and food products and in the diagnosis and control of communicable diseases. The laboratory aids DOH programs in the fields of public and environmental health.	Conducts dairy products and shellfish testing in compliance with federal FDA; Conducts food response testing, drinking Water, and recreational water testing for bacteria; Conducts Leptospirosis and N. gonorrhoeae cultures testing; Complies with Chapter 342D, Hawaii Revised Statutes, and federal EPA regulations such as Clean Water Act, Safe Drinking Water Act, and federal CMS Clinical Laboratory Improvement Amendments (CLIA). Certified to pack and ship hazardous samples for identification; Ability to respond to emergencies & disasters, & public health protection for Hawaii County.	HTH710/ML	Safe Drinking Water Act of 1974, amended in 1986 & 1996; 40CFR141National Primary Drinking Water Regulations; HAR 11-19 Emergency Plan for Safe Drinking Water; HAR 11-20 Potable Drinking Water; HAR 11-54 Water Quality Standards;42 CFR Ch IV Part 493 (CLIA); HAR Title 11, Chapter 15(Milk); HAR Title 11 Chap 110.1; HAR 11-35 (Shellfish)
SLD	The Maui District Health Laboratory provides laboratory support services to various medical and environmental programs within the Department of Health. The Lab conducts testing for regulatory purposes as well as for the diagnosis and control of communicable diseases. It is part of the investigation team performing laboratory analysis in suspected outbreaks and is certified to pack and ship biological samples in suspected bioterrorism incidents.	Conducts food testing, recreational water and drinking water testing for bacteria; Conducts food response testing, drinking Water, and recreational water testing for bacteria; Complies with Chapter 342D, Hawaii Revised Statutes, and federal EPA regulations such as Clean Water Act, Safe Drinking Water Act, and federal CMS Clinical Laboratory Improvement Amendments (CLIA). Certified to pack and ship hazardous samples for identification; Ability to respond to emergencies & disasters, & public health protection for Maui County.	HTH710/MM	Safe Drinking Water Act of 1974, amended in 1986 & 1996; 40CFR141National Primary Drinking Water Regulations; HAR 11-19 Emergency Plan for Safe Drinking Water; HAR 11-20 Potable Drinking Water; HAR 11-54 Water Quality Standards;42 CFR Ch IV Part 493 (CLIA); HAR Title 11 Chap 110.1
SLD	The Kauai District Health Laboratory provides laboratory support services to the various medical and environmental programs within the Department of Health and to physicians, institutions, and other health care agencies for the diagnosis and control of communicable diseases. The laboratory does testing to monitor drinking water and recreational waters. We are part of the investigation team performing laboratory analysis in suspected foodborne outbreaks. We are certified to pack and ship biological and chemical agents in suspected bioterrorism incidents. We perform the Leptospira Microscopic Agglutination Test (MAT) and leptospira cultures.	Conducts Leptospirosis serology testing statewide; Conducts food response testing, drinking Water, and recreational water testing for bacteria; Complies with Chapter 342D, Hawaii Revised Statutes, and federal EPA regulations such as Clean Water Act, Safe Drinking Water Act, and federal CMS Clinical Laboratory Improvement Amendments (CLIA). Certified to pack and ship hazardous samples for identification. Ability to respond to emergencies & disasters, & public health protection for Kauai County.	HTH710/MN	Safe Drinking Water Act of 1974, amended in 1986 & 1996; 40CFR141National Primary Drinking Water Regulations; HAR 11-19 Emergency Plan for Safe Drinking Water; HAR 11-20 Potable Drinking Water; HAR 11-54 Water Quality Standards;42 CFR Ch IV Part 493 (CLIA); HAR Title 11 Chap110.1

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
OHCA	OHCA conducts Medicare certification and state licensing surveys of Medicare/Medicaid eligible health care facilities on behalf of federal CMS and according to state law; conducts state licensing of medical marijuana dispensaries; conducts state licensing surveys of community care foster family homes, home and community-based case management, and adult day care facilities; performs state licensure of dietitians; conducts state licensing surveys, inspections, and complaint investigations of health care facilities; posts online of inspection reports for adult day health centers, adult day care centers, community care foster family homes, developmental disabilities domiciliary homes, developmentally disabled adult foster homes, long-term care facilities and special treatment facilities; and manages accounts for licensing fees and fines of dietitians, medical marijuana dispensaries, and health care facilities.	<ul style="list-style-type: none"> - Onsite inspections - Complaint investigations - Issue initial licenses and license renewals - Investigate unlicensed activities - Issue findings, require corrective actions - Interact with federal, state, county, and private agencies 	HTH720/MP	HRS §321-1.4; HRS §321-1.8; HRS §321-11; HRS§ 321-11.2; HRS §321-11.5; HRS §321.14.5; HRS §321 - 14.8; HRS §321-15.6; HRS §321-15.6; HRS §321-15.61; HRS §321-15.62; HRS §321-15.9; HRS §321-16.5; HRS §321-16.6; HRS §321-482; HRS §321-483; HRS §329D; HRS §346-53 (c) (d); HRS §448B; HRS §448B-9; HRS §448B-10; §448B-11; HRS §329D; U.S. Department of Health and Human Services (DHHS) Centers for Medicare and Medicaid Services (CMS) under the Social Security Act, Section 1864 (1864 Agreement) and under various sections of 42 Code of Federal Regulations (CFR); HAR §11 to §79; HAR §89; HAR §90; HAR §91; HAR §93; HAR §94.1; HAR §95 to §99; HAR §100.1; HAR §110.1; and HAR §104.1.
EMSIPSB	Injury Prevention and Control (Function 1)	Provides a comprehensive array of injury prevention and control programs that include, but are not limited to motor vehicle safety, pedestrian safety, falls and suicide prevention using a spectrum of strategies working through established partnerships and coalitions in communities statewide.	HTH730/MT	§321-22.5, HRS.
EMSIPSB	Emergency Medical Services (Function 2)	Functions supported by the EMS Special Fund include those described for A funds while the Trauma System Special Fund supports the development of the statewide trauma system through support of trauma centers and other necessary components.	HTH730/MQ	§321-221 to 235 and §321-22.5, HRS.
OHSM	OHSM is responsible for the following regulatory functions: Permits to dispose of dead bodies, Permits to disinter human remains, Licenses to Marry, Commissions to perform marriages, Issue Certified Copies of birth, death, and marriage records which allows individuals to obtain social security card, driver license, passport, state ID and other government documents.	Operate a statewide system of public health statistics including the collection, filing, amending and issuing of certified copies of birth, death, fetal death, marriage, and civil union records, and other related activities.	HTH760/MS	Chapter 338, HRS.
OHSM	OHSM specially funded activities include the modernization of the statewide vital statistics system by enhancing existing electronic registration and implementing new systems that are currently paper-based to provide increased customer service.	The modernization of the statewide vital statistics system by enhancing existing electronic registration and implementing new systems that are currently paper-based to provide increased customer service.	HTH760/MS	Chapter 338, HRS.

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
OHSM	OHSM federally funded activities include contract deliverables to the federal government for timely and high quality statewide vital statistics on number of births, deaths, fetal deaths, abortions (NCHS/CDC) and enumeration of births for social security numbers and fact of death for the termination of social security benefits (Social Security Administration).	Contract deliverables to the federal government for timely and high quality statewide vital statistics on number of births, deaths, fetal deaths, abortions (NCHS/CDC) and enumeration of births for social security numbers and fact of death for the termination of social security benefits (Social Security Administration)	HTH760/MS	
EMD	EMD is responsible for implementing and maintaining statewide programs for controlling air and water pollution, for assuring safe drinking water, and for the proper management of solid and hazardous waste. The division also regulates the state's wastewater.	In order to protect public health and the environment, the EMD plans, organizes, directs, implements, and enforces the laws and rules relating to air and drinking water quality, pollution of our beaches and streams, handling of solid and hazardous waste, operations of wastewater systems, and loans to counties to upgrade their water and wastewater systems.	HTH840/FE	Clean Air Act, Clean Water Act, Safe Drinking Water Act, Resource Conservation and Recovery Act; HRS: 321-11(21), 321 Part IV, 339K, 340A, 340E and 342; HAR: Title 11 Chs. 11-19 Emergency Plan for Safe Drinking Water, 11-20 Potable Water, 11-21 Cross Connection and Backflow Control, 11-23 Underground Injection Control, 11-54 Water Quality Standards, 11-55 Water Pollution Control, 11-57 Sewage Treatment, 11-58 Solid Waste Management Control, 11-59 Ambient Air Quality Standards, 11-60 Air Pollution Control, 11-61 Certification Standards for Personnel Operating Wastewater Treatment Plants.

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
EMD	Assures clean, safe air to breathe by evaluating, monitoring, and regulating sources of air pollution. Implements and enforces State and federal air pollution laws and regulations and maintains the statewide ambient air quality monitoring network. Protects public health and prevents the degradation of Hawaii's air quality and quality of life.	Reviews air applications and issues air permits of potential air pollution stationary sources. Evaluates, through application of dispersion modeling, the potential impact of an air pollution source on ambient air quality. Evaluates the control technology, operations, and fuels consumed to assess the types and potential air emissions from the various sources. Compiles and maintains a statewide air emissions inventory for the air pollution sources. Monitors the activities of the stationary sources for compliance with the applicable rules and permit conditions. Recommends enforcement action where violations have occurred. Conducts annual inspections of major sources and investigates incidents and complaints. In conjunction with the Air Laboratory, establishes and maintains the ambient air monitoring network and conducts special air monitoring studies as necessary. Compiles, assesses, and manages the data retrieved from the monitoring stations producing applicable graphs and reports. Initiates case development of alleged violations, determines the penalty, drafts and issues the notice of violation, and assists and participates in the conference, hearing, and legal process. Assesses, proposes, or comments on corrective measures, settlement agreements, penalties, and administrative or court actions. Conducts "smoke reading" training classes to provide continuing certification of inspectors in the technique of evaluating visible smoke.	HTH840/FF	Clean Air Act; HRS Chapters 342B Air Pollution Control and 342C Ozone Layer Protection; HAR Title 11, Chapters 11-59 Ambient Air Quality Standards and 11-60 Air Pollution Control.

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
EMD	Protects residents and visitors by regulating known sources of ocean and fresh water pollution; manages and alerts public to factors that threaten clean water; implements Clean Water Act.	Administers the National Pollutant Discharge Elimination System (NPDES) permit program and the federal Small Business Loan Program for the U.S. Environmental Protection Agency. Issues Clean Water Act Section 401 Water Quality Certifications for federal permits for construction in nearshore and inland waters. Oversees the City and County of Honolulu in administering the Publicly Owned Treatment Works Pre-Treatment Program. Identifies sources of water pollution through area surveillance, routine inspections, and complaint investigations. Evaluates the impact of water pollutants on public health. Determines compliance with rules via source testing, water sampling, and special studies. Analyzes water quality and operational data to determine degree of non-compliance. Determines compliance with permit conditions via site inspection, source testing and special studies. Initiates corrective measures through administrative or court actions. Fosters partnerships with other agencies involved in nonpoint source pollution control. Promotes community-based watershed management through education and voluntary compliance with environmental management standards. Provides federal funding for demonstration of best management practice (BMP) projects from the public and private sectors relating to nonpoint source control. Encourages and supports programs for environmental education.	HTH840/FG	Clean Water Act, PL 95-217; HRS Chapters 342D and 342E; HAR, Title 11, Chapters 11-54 Water Quality Standards and 11-55 Water Pollution Control.
EMD	Safeguards public health by protecting Hawaii's drinking water sources (surface water and groundwater) from contamination and assures that owners and operators of public water systems provide safe drinking water to the community.	Assures safe drinking water and public health protection through the regulation and monitoring of public water systems, operator certification, backflow prevention and cross connection control, provision of low-interest construction loans for water infrastructure improvements; protecting drinking water sources by implementing underground injection control, ground, and source water protection programs.	HTH840/FH	Safe Drinking Water Act, HRS: Ch 340E Safe Drinking Water, 340F Mandatory Certification of Public Water System Operators; HAR: Title 11, Chs 11-19 Emergency Plan for Safe Drinking Water, 11-20 Rules Relating to Public Water Systems, 11-21 Cross-Connection and Backflow Control, 11-23 Underground Injection Control, 11-25 Rules Relating to Certification of Public Water System Operators, 11-65 Environmental State Revolving Funds.

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
EMD	Prevents the release of pollutants that endanger people and the environment, and rehabilitates contaminated lands. Assures proper management of solid and hazardous waste through aggressive enforcement of environmental laws and regulations, promotion of pollution prevention and waste minimization, and development of proactive partnerships with waste generators and the regulated community.	Regulates the generation, transportation, treatment, storage, and disposal of hazardous waste. Regulates the management of solid waste and landfills. Assists businesses and the public of Hawaii in reduction and prevention of waste generation at the source. Regulates underground storage tanks that store petroleum or hazardous substances. Monitors and evaluates the effects of pollutants on ambient conditions throughout the state. Investigates complaints, inspects sources, and initiates appropriate action to correct violations.	HTH840/FJ	Resource Conservation and Recovery Act, PL 94-580; HRS Ch 342 Parts G, H, I, J, L; HAR: Title 11 Ch 11-58-1 Solid Waste Management Control, Chs 11-260, 261, 262, 263, 264, 265, 266, 268, 270, 271, 279, and 280 Hazardous Waste Management, Ch 11-281 Underground Storage Tanks, and Ch 11-282 Deposit Beverage Container Recycling.
EMD	Administers statewide functions relating to water pollution control, wastewater treatment works program, water and wastewater sludge reuse, individual wastewater systems program, and the water pollution control revolving fund program that funds low-cost construction loans for wastewater treatment and collection system construction. By helping local governments and other applicants improve and expand their water pollution control facilities, the Wastewater Branch plays a very vital role in economic development and the development of jobs within Hawaii's communities.	Regulates the generation, treatment, storage, and disposal of wastewater and wastewater sludge. Regulates wastewater, wastewater reclamation, and wastewater sludge treatment facilities that are not covered under a NPDES permit. Regulates individual wastewater systems, which include cesspools and septic systems. Investigates complaints, inspects wastewater treatment facilities and individual wastewater systems, and initiates formal enforcement action to correct violations. Manages the water pollution control revolving fund program that provides low-interest construction loans to the counties for eligible water pollution control projects.	HTH840/FK	HAR Ch 11-62 Wastewater Systems
EMD	State Lab Division's Air Surveillance and Analysis Section provides the Clean Air Branch with technical and laboratory support.	Sampling of the ambient air, maintaining statewide air monitoring stations, and processing and reporting on the data.	HTH840/FO	
EHA	Deputy Director is responsible for overseeing all programs within the Environmental Health Administration. Program also includes Compliance Assistance Office, Environmental Information Manager, and Hearings Officer.	Establish and implement policies for environmental programs to prevent and/or reduce to acceptable levels environmental pollution and to protect the community from unsanitary or hazardous conditions.	HTH849/FA	
EHA	Plan, direct, and review fiscal and personnel planning, programming, and budgeting activities for the Environmental Health Administration. Provides administrative, budgetary, fiscal, and human resources services for the Environmental Health Services Division, Environmental Management Division, and Environmental Health Administration staff offices.	Monitors budgets and expenditures; prepares budget requests; maintains master schedule of federal grants, contracts, and time and effort reporting system to allocate personnel costs; reconciles revenue; provides procurement guidance and assistance; prepares financial reports for federal grants; provides guidance and assistance in all areas of human resources management; reviews and analyzes programs and resource needs; prepares reorganization proposals; reviews legislation for fiscal content; coordinates facilities requirements; performs financial functions for revolving loan programs that fund construction of water pollution control and drinking water system infrastructure.	HTH849/FB	

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
EHA	Provide short- and long-term planning, information management, and program evaluation services for all programs in the Environmental Health Administration.	Applies for and manages grants in support of risk-based strategic planning for Environmental Health Administration programs; develops program goals and performance indicators; coordinates with other agencies; liaison with legislature; provides environmental mapping services. Reviews, disseminates, and comments on proposed land/ocean projects with real or potential environmental implications.	HTH849/FC	
EHA	Provide the evaluation and surveillance of environmental hazards and emergency and other response to and remediation of environmental agents.	Maintains 24-hour emergency response for releases of oil, hazardous materials; enforces Hawaii State Contingency Plan for environmental response; investigates adverse health effects; prepares risk assessments. Implements response and prevention programs relevant to releases of hazardous substances affecting Hawaii's natural resources.	HTH849/FD	Chapters 128D and 128E, HRS; federal statutes: Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) [aka Superfund]; Emergency Planning and Community Right-to-Know Act; Oil Pollution Act.
GA	Serves Governor in an advisory capacity on all matters relating to environmental quality control.	Publishes bulletin of environmental assessments and environmental impact statements (EIS); advises applicants, state and county agencies, and public on EIS process; supports operations of State Environmental Council; and when delegated by governor, coordinates and directs state agencies on matters of environmental quality control.	HTH850/FS	HRS Chapter 341.
EOA	To enable older persons to live, to the greatest extent possible, healthy, dignified and independent lives by assuring an accessible, responsive, and comprehensive system of services.	Advocacy, planning, coordination, research and evaluation.	HTH904/AJ	Older Americans Act of 1965, as amended in 2006 (P.L. 109-365), 45CFR 1321.7, and HRS 349
DD Council	Develops 5-year state plan that addresses services and supports for persons with intellectual and developmental disabilities (I/DD).	Develops and implements a 5-year state plan based on input from individuals with I/DD, family members, public and private providers, etc. which serves as a blueprint and direction for the provision of services and supports for individuals with I/DD and their families.	HTH905/AH	Chapter 333E, HRS & P.L. 106-402
DD Council	Provides advocacy, capacity building, and systems change activities.	Conducts outreach, education and training to persons with I/DD, families, policymakers and others; provides technical assistance, coordination, system design/redesign; development of coalitions; informing policymakers, and demonstration of new approaches to best practices in the area of intellectual and developmental disabilities.	HTH905/AH	Chapter 333E, HRS & P.L. 106-402

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
DD Council	Provides staff and other resources to support the Self-Advocacy Advisory Council (SAAC) and to establish a statewide self-advocacy network.	Planning and coordination of statewide self-advocacy activities, outreach and leadership training and educational events for the Self-Advocacy Advisory Council and establishing a statewide self-advocacy network that is comprised of individuals with I/DD (self-advocates). Provides support to SAAC for their membership meetings, and activities such as trainings in leadership skills, eligibility for services, transition, access to services, budgeting, emergency preparedness, self-advocacy, etc.; leadership retreat, leadership summit, etc. Provides outreach and self-advocacy leadership training, to increase knowledge base, develop leadership skills, empower themselves and others to take control over their lives, engage in leadership roles, and participate as a significant stakeholder in the development and implementation of county, state, and federal policies and programs that promote person-centered planning, self-directed services, self-determination, community inclusion and integration, and consumer satisfaction for people with I/DD.	HTH905/AH	Chapter 333E, HRS & P.L. 106-402
SHPDA	Responsibility for promoting accessibility for all the people of the State to quality health care services at a reasonable cost.	1. Administration of Certificate of Need (CON) Process; 2. Organizing and providing staff support to six subarea health councils (SAC) and the State Health Coordinating Council (SHCC); 3. Development of the State Health Services and Facilities Plan; 4. Preparation of the Health Care Utilization Report.	HTH906/AC	HRS, Chapter 323D
DO	Deptl Gen Admin-Director's Office & Comm Off	Director's Office provides leadership and determines overall policy and planning for the department.	HTH907/AA	
ASO	Deptl Gen Admin-ASO	Provides fiscal, budget and facilities support for the entire department. Budget also includes utilities for DOH facilities.	HTH907/AB	
HRO	Deptl Gen Admin-Personnel	Responsible for departmental personnel management and administration, developing and establishing personnel policies, plans, precedents, practices and procedures. Service all managers and employees in programs statewide in the areas of labor relations; position classification and compensation; recruitment and examination; training, safety and employee relations; and employee benefits/transactions.	HTH907/AD	
OPPPD	Preventive Health/Health Svcs BG	Plan, implement and evaluate activities as described in the annual work plan submitted to CDC. Oversee all aspects of PHHSBG administration. Develop special projects, as directed by the PHHSBG Advisory Committee and the Director of Health. Program is 100% federally-funded.	HTH907/AE	Public Health Service Act, Public Law 102-53 (Federal Statute).
OPPPD	Office of Planning, Policy and Program Development - Special Projects	Funds were originally appropriated for Felix coordination.	HTH907/AE	

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
HISO	Deptl Gen Admin-Hth Info Syst Ofc	Manage, support, and trouble shoot information technology related equipment, services, and systems. Examples of services and systems supported: Email, Internet access, DOH internet web site, DOH SharePoint / intranet web site, Video Conferencing, Data Network infrastructure, security systems (anti-virus, anti-spyware, anti-spam, password/access rights), User PC's, Application systems (FAMIS, PO, G1, Legislative Tracking, vital records, client tracking/billing, Disease surveillance, Immunization, emergency response, etc.)	HTH907/AG	
DHO HI	Deptl Gen Admin-Hawaii District	Provides, local, administrative, fiscal, personnel, and office support to the District Health Officer and ten (10) programs on the island ensuring compliance with State and Departmental procedures. Also represents the Director of Health and is the local contact for the Hawaii County Jurisdiction.	HTH907/AL	HRS Title 19, Chapter 321-2 & Chapter 338-2
DHO M	Deptl Gen Admin-Maui District	Provides, local, administrative, fiscal, personnel, and office support to the District Health Officer and programs on the island ensuring compliance with State and Departmental procedures.	HTH907/AM	HRS Title 19, Chapter 321-2 & Chapter 338-2
DHO K	Deptl Gen Admin-Kauai District	Under the general guidance of the Director & Deputy Director of Health and using the staff resources on Kauai (with technical support from the relevant parent Divisions), carries out vital public health programs and services within the County of Kauai. This involves actual program delivery & coordination with the Mayor, other local agencies/officials, the hospitals, Emergency Response System & multiple other local constituencies, to keep Kauai healthy.	HTH907/AN	HRS Title 19, Chapter 321-2 & Chapter 338-2
OPPPD	Office of Planning, Policy and Program Development	Internal service unit coordinating departmental legislative relations and policy making, facilitating administrative rules, monitoring compliance, privacy, and information security, strategic planning, grants administration and technical support, and special program development.	HTH907/AP	
OLA	Provide oversight, central coordination, and technical assistance to state agencies and state-funded entities in the implementation of language access requirements under Hawaii and federal laws, rules and guidances.	<ul style="list-style-type: none"> • Conduct workshops to mandated agencies on language access requirements under Title VI and HRS 321C. • Assit agencies in developing language access plans. • Review and evaluate language access plans in consultation with the language access advisory council. • Monitor compliance of agencies through periodic site visits and/or desk reviews. • Issue findings or recommendations and any corrective actions. 	HTH908/AR	HRS Chapter 321C

Department of Health
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
OLA	Consult with State language access coordinators, language access advisory council, and department heads.	Coordinate and facilitate monthly meetings with advisory council; quarterly meetings with State language access coordinators; and department directors or designees as necessary.	HTH908/AR	HRS Chapter 321C
OLA	Create and distribute multilingual materials to help State agencies and covered entities to effectively communicate with limited English proficient (LEP) persons.	Create/distribute language identification posters and notices; "I Speak" cards; multilingual taglines regarding free interpretation and translation services; informational brochures on rights to language access, process/procedures for complaints, etc.	HTH908/AR	HRS Chapter 321C
OLA	Resolve public complaints to eliminate language access barriers for limited English proficient (LEP) persons.	Review and investigate public complaints; attempt resolution through informal means such as conciliation, conference, mediation or persuasion.	HTH908/AR	HRS Chapter 321C
OLA	Administer a statewide language access resource center.	<ul style="list-style-type: none"> • Maintain a publicly available roster of language interpreters and translators. • Train agencies on obtaining language assistance services and how to work effectively with LEP persons and interpreters/translators. • Coordinate efforts that promote the recruitment and retention of language interpreters and translators working in the State. • Coordinate, facilitate, organize or publicize training opportunities to develop or advance skills of interpreters/translators. • Collaborate and partner with various agencies and stakeholders to develop process/mechanism for testing interpreters/translators and bilingual staff. • Organize and facilitate annual conferences or forums to educate government and nonprofit/private agencies and entities and the general public on various topics/issues relating to language access. • Conduct public awareness campaigns thru radio, print and other media regarding language access law and related topics. 	HTH908/AR	HRS Chapter 321C

Department of Health
Department-Wide Totals

Table 2

Fiscal Year 2018				
Act 49/17 Appropriation	Restriction	Emergency Appropriations	Total FY18	MOF
\$ 468,952,646.00	\$ (12,161,760.00)		\$ 456,790,886.00	A
\$ 203,737,213.00			\$ 203,737,213.00	B
\$ 89,743,348.00			\$ 89,743,348.00	N
\$ 68,564,522.00			\$ 68,564,522.00	P
\$ 4,027,031.00			\$ 4,027,031.00	U
\$ 211,594,712.00			\$ 211,594,712.00	W
\$ 1,046,619,472.00	\$ (12,161,760.00)	\$ -	\$ 1,034,457,712.00	Total
Fiscal Year 2019				
Act 49/17 Appropriation	Reductions	Additions	Total FY19	MOF
\$ 468,952,646.00		\$ 13,095,653.00	\$ 482,048,299.00	A
\$ 203,737,213.00		\$ 127,114.00	\$ 203,864,327.00	B
\$ 89,743,348.00		\$ 10,934,716.00	\$ 100,678,064.00	N
\$ 68,564,522.00	\$ (14,578,447.00)		\$ 53,986,075.00	P
\$ 4,027,031.00		\$ 309,960.00	\$ 4,336,991.00	U
\$ 211,594,712.00			\$ 211,594,712.00	W
\$ 1,046,619,472.00	\$ (14,578,447.00)	\$ 24,467,443.00	\$ 1,056,508,468.00	Total

Department of Health
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 49/17 (FY19)			Governor's Submittal (FY19)			Percent Change of \$\$\$\$
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
HTH100	Communicable Disease & Public Hth	A	248.87	3.30	\$ 27,469,596	242.87	3.30	\$ 27,469,596	0.0%
	Nursing	B	1.00	6.00	\$ 726,850	1.00	6.00	\$ 726,850	0.0%
		N	-	2.00	\$ 4,572,267	-	15.00	\$ 8,648,246	89.1%
		P	16.00	40.50	\$ 6,930,777	14.00	25.50	\$ 5,447,727	-21.4%
		U	-	1.00	\$ 178,291	-	1.00	\$ 178,291	0.0%
HTH131	Disease Outbreak Control	A	22.60	-	\$ 1,922,731	22.60	-	\$ 1,922,731	0.0%
		N	31.40	37.00	\$ 11,215,072	31.40	38.00	\$ 24,415,072	117.7%
		P	-	17.00	\$ 4,895,488	-	32.50	\$ 4,895,488	0.0%
HTH420	Adult Mental Hth - Outpatient	A	152.50	193.00	\$ 61,703,356	195.00	150.50	\$ 61,703,356	0.0%
		B	-	-	\$ 11,610,000	-	-	\$ 11,610,000	0.0%
		N	-	5.00	\$ 1,632,230	-	5.00	\$ 1,467,581	-10.1%
HTH430	Adult Mental Hth - Inpatient	A	639.00	27.00	\$ 74,650,585	639.00	27.00	\$ 74,650,585	0.0%
HTH440	Alcohol & Drug Abuse	A	28.00	1.00	\$ 19,355,140	29.00	-	\$ 20,155,140	4.1%
		B	-	-	\$ 750,000	-	-	\$ 1,000,000	33.3%
		N	-	-	\$ 8,489,857	-	-	\$ 8,535,892	0.5%
		P	-	6.50	\$ 5,168,496	-	8.50	\$ 5,806,914	12.4%
HTH460	Child & Adolescent Mental Hth	A	158.00	25.00	\$ 43,364,539	158.00	25.00	\$ 43,364,539	0.0%
		B	17.00	6.00	\$ 15,093,233	17.00	6.00	\$ 15,093,233	0.0%
		N	-	5.00	\$ 1,270,111	-	5.00	\$ 1,039,108	-18.2%
		P	-	8.50	\$ 2,223,325	-	8.50	\$ 2,318,223	4.3%
		U	-	2.00	\$ 2,281,992	-	2.00	\$ 2,281,992	0.0%
HTH495	Behavioral Hth Admin	A	46.50	49.50	\$ 6,730,409	46.50	49.50	\$ 6,730,409	0.0%
		N	-	-	\$ -	-	-	\$ -	-
		P	-	1.00	\$ 137,363	-	1.00	\$ 137,363	0.0%
HTH501	Developmental Disabilities	A	212.75	6.00	\$ 83,368,937	214.75	5.00	\$ 83,368,937	0.0%
		B	3.00	-	\$ 1,053,448	3.00	-	\$ 1,053,448	0.0%
HTH520	Disability & Comm Access Board	A	11.00	-	\$ 1,020,915	11.00	-	\$ 1,020,915	0.0%
		B	7.00	-	\$ 915,094	8.00	-	\$ 966,656	5.6%

Department of Health
Program ID Totals

Table 3

			As budgeted in Act 49/17 (FY19)			Governor's Submittal (FY19)			
		U	2.00	-	\$ 286,003	2.00	-	\$ 286,003	0.0%
HTH560	Family Health Services	A	107.00	2.50	\$ 28,398,456	107.00	3.50	\$ 30,527,374	7.5%
		B	14.00	3.00	\$ 18,391,507	13.00	3.00	\$ 18,310,272	-0.4%
		N	168.50	14.50	\$ 48,064,572	119.50	14.30	\$ 38,992,602	-18.9%
		P	9.00	19.00	\$ 23,367,003	8.00	19.20	\$ 14,856,705	-36.4%
		U	-	-	\$ 203,441	-	-	\$ 203,441	0.0%
HTH590	Chronic Disease Prevention & Hth	A	38.50	6.00	\$ 6,544,766	39.50	6.00	\$ 6,544,766	0.0%
	Promotion	B	-	-	\$ 48,656,356	-	-	\$ 48,656,356	0.0%
		N	-	-	\$ -	-	-	\$ -	-
		P	10.50	24.50	\$ 13,046,023	10.50	24.50	\$ 7,846,023	-39.9%
		U	-	-	\$ 610,000	-	-	\$ 1,000,000	63.9%
HTH595	Health Resources Admin	A	2.00	-	\$ 203,309	2.00	-	\$ 203,309	0.0%
		B	-	-	\$ -	-	-	\$ -	-
HTH610	Environmental Health Services	A	129.00	-	\$ 8,630,451	131.00	-	\$ 8,710,491	0.9%
		B	23.00	-	\$ 2,753,804	23.00	-	\$ 2,753,804	0.0%
		N	2.00	-	\$ 158,000	2.00	-	\$ 158,000	0.0%
		P	2.00	-	\$ 221,176	2.00	-	\$ 364,150	64.6%
		U	3.00	-	\$ 231,850	1.00	-	\$ 151,810	-34.5%
HTH710	State Laboratory Services	A	72.00	1.00	\$ 7,703,038	72.00	1.00	\$ 7,703,038	0.0%
		N	-	-	\$ -	-	-	\$ -	-
		P	-	3.00	\$ 390,000	-	3.00	\$ 390,000	0.0%
HTH720	Health Care Assurance	A	24.40	1.00	\$ 2,610,719	25.00	2.00	\$ 2,610,719	0.0%
		B	-	5.00	\$ 1,311,000	-	5.00	\$ 1,311,000	0.0%
		N	-	-	\$ -	-	-	\$ -	-
		P	16.60	-	\$ 2,553,901	16.00	-	\$ 2,519,600	-1.3%
		U	-	-	\$ -	-	-	\$ -	-
HTH730	Emergency Medical Services &	A	12.00	1.40	\$ 66,216,534	12.00	1.40	\$ 69,829,988	5.5%
	Injury Prevention System	B	-	6.00	\$ 22,230,234	-	6.00	\$ 22,230,234	0.0%
		N	-	-	\$ -	-	-	\$ -	-
		P	-	3.00	\$ 630,000	-	3.00	\$ 630,000	0.0%
HTH760	Health Status Monitoring	A	32.50	-	\$ 1,626,893	33.50	-	\$ 1,626,893	0.0%

Department of Health
Program ID Totals

Table 3

		As budgeted in Act 49/17 (FY19)			Governor's Submittal (FY19)				
		B	1.00	3.00	\$ 662,587	-	2.00	\$ 484,641	-26.9%
		P	3.00	-	\$ 432,300	4.00	-	\$ 342,300	-20.8%
HTH840	Environmental Management	A	67.00	-	\$ 4,949,391	70.00	-	\$ 5,151,159	4.1%
		B	63.00	5.00	\$ 79,391,866	65.00	5.00	\$ 79,476,599	0.1%
		N	33.60	2.00	\$ 6,239,542	31.60	2.00	\$ 9,538,948	52.9%
		P	10.40	4.00	\$ 1,935,144	9.40	4.00	\$ 1,864,920	-3.6%
		U	2.00	-	\$ 235,454	2.00	-	\$ 235,454	0.0%
		W	31.00	-	\$ 208,801,050	31.00	-	\$ 208,801,050	0.0%
HTH849	Environmental Health Admin	A	23.00	1.25	\$ 3,709,435	24.00	1.25	\$ 3,776,299	1.8%
		B	0.50	-	\$ 77,234	0.50	-	\$ 77,234	0.0%
		N	3.40	0.60	\$ 575,500	3.40	0.60	\$ 296,103	-48.5%
		P	13.10	3.15	\$ 4,493,661	12.10	3.15	\$ 4,426,797	-1.5%
		W	14.00	-	\$ 2,793,662	14.00	-	\$ 2,793,662	0.0%
HTH850	Office of Environmental Quality Control	A	5.00	-	\$ 392,774	5.00	-	\$ 392,774	0.0%
HTH904	Executive Office on Aging	A	8.54	2.35	\$ 7,652,256	8.54	2.35	\$ 13,829,319	80.7%
		N	6.46	2.00	\$ 6,997,531	6.46	2.00	\$ 7,087,531	1.3%
		P	-	8.00	\$ 1,223,791	-	8.00	\$ 1,223,791	0.0%
HTH905	Developmental Disabilities Council	A	2.50	-	\$ 230,932	2.50	-	\$ 230,932	0.0%
		N	6.50	-	\$ 528,666	5.00	-	\$ 498,981	-5.6%
HTH906	State Hth Planning & Dev Agency	A	6.00	-	\$ 560,711	6.00	-	\$ 560,711	0.0%
		B	-	-	\$ 114,000	-	-	\$ 114,000	0.0%
HTH907	General Administration	A	123.50	5.00	\$ 9,615,922	124.50	5.00	\$ 9,643,468	0.3%
		B	-	-	\$ -	-	-	\$ -	-
		N	-	-	\$ -	-	-	\$ -	-
		P	-	5.00	\$ 913,074	-	5.00	\$ 913,074	0.0%
HTH908	Office of Language Access	A	3.00	-	\$ 320,851	3.00	-	\$ 320,851	0.0%

**DEPARTMENT OF HEALTH
BUDGET DECISIONS**

TABLE 4

MOF	FY 19			
	FTE (P)	FTE (T)	\$ Amount	
Current Services Operating Budget Ceilings by MOF	A	2,175.16	325.30	468,952,646
	B	129.50	34.00	203,737,213
	N	251.86	68.10	89,743,348
	P	80.60	143.15	68,561,522
	R	-	-	-
	S	-	-	-
	T	-	-	-
	U	7.00	3.00	4,027,031
	W	45.00	-	211,594,712
	X	-	-	-
TOTAL		2,689.12	573.55	1,046,616,472

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:													
TO	HTH 100/DF	TO - 1	Transfer funds within Personal Services to fund LPN #99862H authorized by Act 049/SLH 2017.	A			(39,651)			(39,651)			(39,651)
TO	HTH 100/DF	TO - 1	Transfer funds within Personal Services to fund LPN #99862H authorized by Act 049/SLH 2017.	A			39,651			39,651			39,651
TO	HTH 100/DG	TO - 2a	Transfer 1.00 LPN (#98200H, established as #120440) from HTH 100/DG (Kalaupapa Settlement) to HTH 100/DF (Hale Mohalu).	A	(1.00)		(37,248)	(1.00)		(37,248)	(1.00)		(37,248)
TO	HTH 100/DF	TO - 2b	Transfer 1.00 LPN (#98200H, established as #120440) from HTH 100/DG (Kalaupapa Settlement) to HTH 100/DF (Hale Mohalu).	A	1.00		37,248	1.00		37,248	1.00		37,248

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 100/DE	TO - 3	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	A			(7,402)			(7,402)			(7,402)
TO	HTH 100/DE	TO - 3	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	A			7,402			7,402			7,402
TO	HTH 100/DI	TO - 4	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	A			(4,234)			(4,234)			(4,234)
TO	HTH 100/DI	TO - 4	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	A			4,234			4,234			4,234
TO	HTH 100/DI	TO - 5	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	B			(5,375)			(5,375)			(5,375)
TO	HTH 100/DI	TO - 5	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	B			5,375			5,375			5,375
TO	HTH 100KJ	TO - 7	Delete negative personal services adjustment (PSA) thru transfer within Personal Services.	U			(14,427)			(14,427)			(14,427)
TO	HTH 100KJ	TO - 7	Delete negative personal services adjustment (PSA) thru transfer within Personal Services.	U			14,427			14,427			14,427
TO	HTH 100KL	TO - 8	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	A			(32,710)			(32,710)			(32,710)
TO	HTH 100KL	TO - 8	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	A			32,710			32,710			32,710

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 131/DJ	TO - 9a	Delete negative personal services adjustment (PSA) thru transfer from HTH131/DJ personal services to HTH131/DA personal services.	A			(13,584)			(13,584)			(13,584)
TO	HTH 131/DA	TO - 9b	Delete negative personal services adjustment (PSA) thru transfer from HTH131/DJ personal services to HTH131/DA personal services.	A			13,584			13,584			13,584
UP	HTH 131/DB	UP - 10	Fold in unbudgeted statutorily exempt Epidemiologist II position funded by the HPP/PHEP Coop Agmts.	N			(108,690)			(108,690)			(108,690)
UP	HTH 131/DB	UP - 10	Fold in unbudgeted statutorily exempt Epi position funded by the HPP/PHEP Coop Agmts.	N		1.00	108,690		1.00	108,690		1.00	108,690
UP	HTH 131/DJ	UP - 11	Fold in unbudgeted exempt positions funded by the Epidemiology and Laboratory Capacity Coop Agmt (ELC).	P			(1,311,401)			(1,311,401)			(1,311,401)
UP	HTH 131/DJ	UP - 11	Fold in unbudgeted exempt positions funded by the Epidemiology and Laboratory Capacity Coop Agmt (ELC).	P		15.50	1,311,401		15.50	1,311,401		15.50	1,311,401
TO	HTH 420/HN	TO - 12	Trade-off/transfer to eliminate the negative personal services adjustment	A			27,121			27,121			27,121
TO	HTH 420/HN	TO - 12	Trade-off/transfer to eliminate the negative personal services adjustment	A			(27,121)			(27,121)			(27,121)
TO	HTH 420/HM	TO - 13	Trade-off/transfer to eliminate the negative personal services adjustment	A			120,080			120,080			120,080
TO	HTH 420/HM	TO - 13	Trade-off/transfer to eliminate the negative personal services adjustment	A			(120,080)			(120,080)			(120,080)
TO	HTH 420/HL	TO - 14	Trade-off/transfer to eliminate the negative personal services adjustment	A			569,922			569,922			569,922
TO	HTH 420/HL	TO - 14	Trade-off/transfer to eliminate the negative personal services adjustment	A			(569,922)			(569,922)			(569,922)

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 420/HE	TO - 15	Trade-off/transfer to eliminate the negative personal services adjustment	A			659,295			659,295			659,295
TO	HTH 420/HE	TO - 15	Trade-off/transfer to eliminate the negative personal services adjustment	A			(659,295)			(659,295)			(659,295)
TO	HTH 430/HQ	TO - 16	Trade-off/transfer to eliminate the negative personal services adjustment.	A			3,703,203			3,703,203			3,703,203
TO	HTH 430/HQ	TO - 16	Trade-off/transfer to eliminate the negative personal services adjustment.	A			(3,703,203)			(3,703,203)			(3,703,203)
TO	HTH 430/HR	TO - 17	Trade-off/transfer to eliminate the negative personal services adjustment.	A			229,330			229,330			229,330
TO	HTH 430/HR	TO - 17	Trade-off/transfer to eliminate the negative personal services adjustment.	A			(229,330)			(229,330)			(229,330)
TO	HTH 440/HD	TO - 18	Transfer funds within HTH 440/HD to increase funding for 1.00 permanent position and address position variance from Program Specialist Substance Abuse IV to Program Specialist VI to implement reorganization	A			(17,484)			(17,484)			(17,484)
TO	HTH 440/HD	TO - 18	Transfer funds within HTH 440/HD to increase funding for 1.00 permanent position and address position variance from Program Specialist Substance Abuse IV to Program Specialist VI to implement reorganization	A			17,484			17,484			17,484
TO	HTH 460HE	TO - 19a	Transfer funds out from HTH 460HE to HTH 460HF to provide funding for 1.00 permanent position	A			(5,000)			(5,000)			(5,000)
TO	HTH 460HV	TO - 19b	Transfer funds out from HTH 460HV to HTH 460HF to provide funding for 1.00 permanent position	A			(18,792)			(18,792)			(18,792)

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 460HF	TO - 19c	Transfer funds in from HTH 460HE, HTH 460HV, and within HTH 460HF to provide funding for 1.00 permanent position and address position variance from PHAO III to SW/HSP IV	A			23,792			23,792			23,792
TO	HTH 501/CV	TO - 20	Transfer funds within HTH 501/CV to increase funding for 1.00 permanent position to implement reorganization	A			(52,572)			(52,572)			(52,572)
TO	HTH 501/CV	TO - 20	Transfer funds within HTH 501/CV to increase funding for 1.00 permanent position to implement reorganization	A			52,572			52,572			52,572
TO	HTH 501/KB	TO - 21	Transfer funds within HTH 501/KB to increase funding for 3.00 permanent positions to implement reorganization	A			(126,406)			(126,406)			(126,406)
TO	HTH 501/KB	TO - 21	Transfer funds within HTH 501/KB to increase funding for 3.00 permanent positions to implement reorganization	A			126,406			126,406			126,406
TO	HTH 501/ED	TO - 22a	Transfer funds out from HTH 501/ED to HTH 501/JA to increase funding for 2.00 permanent positions to implement reorganization and to offset the negative Personal Services Adjustment	A			(66,473)			(66,473)			(66,473)
TO	HTH 501/JA	TO - 22b	Transfer funds in from HTH 501/ED to HTH 501/JA to increase funding for 2.00 permanent positions to implement reorganization and to offset the negative Personal Services Adjustment	A			66,473			66,473			66,473
TO	HTH 560/CG	TO - 23	Delete negative personal services adjustment (PSA) thru transfer within Personal Services.	B			(7,524)			(7,524)			(7,524)
TO	HTH 560/CG	TO - 23	Delete negative personal services adjustment (PSA) thru transfer within Personal Services.	B			7,524			7,524			7,524

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request FY 19			B&F Recommendation FY 19			Governor's Decision FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 610/FN	TO - 24	Housekeeping request to delete the negative Personal Services Adjustment for Vector Control Branch.	A			(42,180)			(42,180)			(42,180)
TO	HTH 610/FN	TO - 24	Housekeeping request to delete the negative Personal Services Adjustment for Vector Control Branch.	A			42,180			42,180			42,180
TO	HTH 610/FP	TO - 25	Housekeeping request to delete the negative Personal Services Adjustment for Food and Drug Branch.	A			(55,909)			(55,909)			(55,909)
TO	HTH 610/FP	TO - 25	Housekeeping request to delete the negative Personal Services Adjustment for Food and Drug Branch.	A			55,909			55,909			55,909
TO	HTH 610/FQ	TO - 26	Housekeeping request to delete the negative Personal Services Adjustments for Sanitation Branch.	A			(270,000)			(270,000)			(270,000)
TO	HTH 610/FQ	TO - 26	Housekeeping request to delete the negative Personal Services Adjustments for Sanitation Branch.	A			270,000			270,000			270,000
TO	HTH 610/FQ	TO - 26	Housekeeping request to delete the negative Personal Services Adjustments for Sanitation Branch.	B			(34,178)			(34,178)			(34,178)
TO	HTH 610/FQ	TO - 26	Housekeeping request to delete the negative Personal Services Adjustments for Sanitation Branch.	B			34,178			34,178			34,178
TO	HTH 610/FR	TO - 27	Housekeeping request to delete the negative Personal Services Adjustments for Indoor and Radiological Health Branch.	A			(118,980)			(118,980)			(118,980)
TO	HTH 610/FR	TO - 27	Housekeeping request to delete the negative Personal Services Adjustments for Indoor and Radiological Health Branch.	A			118,980			118,980			118,980
TO	HTH 610/FR	TO - 27	Housekeeping request to delete the negative Personal Services Adjustments for Indoor and Radiological Health Branch.	B			(23,664)			(23,664)			(23,664)

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request FY 19			B&F Recommendation FY 19			Governor's Decision FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 610/FR	TO - 27	Housekeeping request to delete the negative Personal Services Adjustments for Indoor and Radiological Health Branch.	B			23,664			23,664			23,664
TO	HTH 710/MM	TO - 28	Housekeeping request to delete the negative Personal Services Adjustment line item	A	-		(1,446)			(1,446)			(1,446)
TO	HTH 710/MM	TO - 28	Housekeeping request to delete the negative Personal Services Adjustment line item	A			1,446			1,446			1,446
TO	HTH 720/MP	TO - 29	Housekeeping - Trade-off/transfer to eliminate the negative personal services adjustment	A			(118,987)			(118,987)			(118,987)
TO	HTH 720/MP	TO - 29	Housekeeping - Trade-off/transfer to eliminate the negative personal services adjustment	A			118,987			118,987			118,987
TO	HTH 730/MQ	TO - 30	Delete negative personal services adjustment (PSA) in HTH 730/MQ thru reallocation within Personal Services.	A			(252,095)			(252,095)			(252,095)
TO	HTH 730/MQ	TO - 30	Delete negative personal services adjustment (PSA) in HTH 730/MQ thru reallocation within Personal Services.	A			252,095			252,095			252,095
TO	HTH 730/MQ	TO - 31a	Delete negative personal services adjustment (PSA) thru transfer from HTH 730/MQ to HTH 730/MT.	B			(6,381)			(6,381)			(6,381)
TO	HTH 730/MT	TO - 31b	Delete negative personal services adjustment (PSA) thru transfer from HTH 730/MQ to HTH 730/MT.	B			6,381			6,381			6,381
TO	HTH 849/FA	TO - 32	Housekeeping request to delete the negative Personal Services Adjustment for Environmental Health Administration/Deputy Director.	A			(12,571)			(12,571)			(12,571)
TO	HTH 849/FA	TO - 32	Housekeeping request to delete the negative Personal Services Adjustment for Environmental Health Administration/Deputy Director.	A			12,571			12,571			12,571

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request FY 19			B&F Recommendation FY 19			Governor's Decision FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 849/FD	TO - 33	Housekeeping request to delete the negative Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	A			(51,192)			(51,192)			(51,192)
TO	HTH 849/FD	TO - 33	Housekeeping request to delete the negative Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	A			51,192			51,192			51,192
TO	HTH 907/AA	TO - 34a	Housekeeping - Trade-off/transfer funds within HTH 907/AA, Director's Office to zero out negative personnel line items. (Part 1 of 5)	A			13,906			13,906			13,906
TO	HTH 907/AA	TO - 34a	Housekeeping - Trade-off/transfer funds within HTH 907/AA, Director's Office to zero out negative personnel line items. (Part 1 of 5)	A			(13,906)			(13,906)			(13,906)
TO	HTH 907/AB	TO - 34b	Housekeeping - Transfer-OUT funds from Administrative Services Office to Director's Office to zero out negative personnel line items. (Part 2 of 5)	A			(10,000)			(10,000)			(10,000)
TO	HTH 907/AG	TO - 34c	Housekeeping - Transfer-OUT funds from Health Information Systems Office to Director's Office to zero out negative personnel line items. (Part 3 of 5)	A			(6,786)			(6,786)			(6,786)
TO	HTH 907/AN	TO - 34d	Housekeeping - Transfer-OUT funds from Kauai District Health Office to Director's Office to zero out negative personnel line items. (Part 4 of 5)	A			(5,000)			(5,000)			(5,000)
TO	HTH 907/AA	TO - 34e	Housekeeping - Transfer-IN funds from Administrative Services Office, Health Information Systems Office, & Kauai District Health Office to Director's Office to zero out negative personnel line items. (Part 5 of 5)	A			21,786			21,786			21,786

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 907/AP	TO - 35a	Housekeeping - Trade-off/transfer funds within Office of Planning Policy & Program Development to zero out negative personnel line items. (Part 1 of 3)	A			11,610			11,610			11,610
TO	HTH 907/AP	TO - 35a	Housekeeping - Trade-off/transfer funds within Office of Planning Policy & Program Development to zero out negative personnel line items. (Part 1 of 3)	A			(11,610)			(11,610)			(11,610)
TO	HTH 907/AD	TO - 35b	Housekeeping - Transfer-OUT funds from Human Resources Office to Office of Planning Policy & Program Development to zero out negative personnel line items. (Part 2 of 3)	A			(11,173)			(11,173)			(11,173)
TO	HTH 907/AP	TO - 35c	Housekeeping - Transfer-IN funds from Human Resources Office to Office of Planning Policy & Program Development to zero out negative personnel line items. (Part 3 of 3)	A			11,173			11,173			11,173
TO	HTH 907/AM	TO - 36a	Housekeeping - Trade-off/transfer funds within Maui District Health Office to zero out negative personnel line items. (Part 1 of 3 requests - OR XXa- b)	A			31,260			31,260			31,260
TO	HTH 907/AM	TO - 36a	Housekeeping - Trade-off/transfer funds within Maui District Health Office to zero out negative personnel line items. (Part 1 of 3)	A			(31,260)			(31,260)			(31,260)
TO	HTH 907/AL	TO - 36b	Housekeeping - Transfer-OUT funds from Hawaii District Health Office to Maui District Health Office to zero out negative personnel line items. (Part 2 of 3)	A			(7,059)			(7,059)			(7,059)
TO	HTH 907/AM	TO - 36c	Housekeeping - Transfer-IN funds from Hawaii District Health Office to Maui District Health Office to zero out negative personnel line items. (Part 3 of 3)	A			7,059			7,059			7,059

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 907/AB	TO - 37	Housekeeping - Trade-off/transfer funds within HTH 907/AB, Administrative Services Office to zero out the negative turnover savings amount.	A			64,511			64,511			64,511
TO	HTH 907/AB	TO - 37	Housekeeping - Trade-off/transfer funds within HTH 907/AB, Administrative Services Office to zero out the negative turnover savings amount.	A			(64,511)			(64,511)			(64,511)
TO	HTH 907/AG	TO - 38	Housekeeping - Trade-off/transfer funds within HTH 907/AG, Health Information Systems Office to zero out the negative turnover savings amount.	A			20,763			20,763			20,763
TO	HTH 907/AG	TO - 38	Housekeeping - Trade-off/transfer funds within HTH 907/AG, Health Information Systems Office to zero out the negative turnover savings amount.	A			(20,763)			(20,763)			(20,763)
TO	HTH 907/AL	TO - 39	Housekeeping - Trade-off/transfer funds within Hawaii District Health Office to zero out the negative turnover savings amount.	A			4,013			4,013			4,013
TO	HTH 907/AL	TO - 39	Housekeeping - Trade-off/transfer funds within Hawaii District Health Office to zero out the negative turnover savings amount.	A			(4,013)			(4,013)			(4,013)
TO	HTH 907/AN	TO - 40	Housekeeping - Trade-off/transfer funds within HTH 907/AN, Kauai District Health Office to zero out the negative turnover savings amount.	A			11,094			11,094			11,094
TO	HTH 907/AN	TO - 40	Housekeeping - Trade-off/transfer funds within HTH 907/AN, Kauai District Health Office to zero out the negative turnover savings amount.	A			(11,094)			(11,094)			(11,094)

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	HTH 907/AF	TO - 41a	Housekeeping - Transfer-out 1.00 Perm position and funds from HTH 907/AF - Office of Affirmative Action to HTH907/AP - Office of Planning Policy & Program Development to implement reorg backlogged 12-18-2014 . (Part 1 of 2)	A	(1.00)		(94,619)	(1.00)		(100,419)	(1.00)		(100,419)
TO	HTH 907/AP	TO - 41b	Housekeeping - Transfer-in 1.00 Perm position and funds from HTH 907/AF - Office of Affirmative Action to HTH907/AP - Office of Planning Policy & Program Development to implement reorg ack. 12-18-2014 . (Part 2 of 2)	A	1.00		94,619	1.00		100,419	1.00		100,419
TO	HTH 904/AJ	TO - 42	Transfer funds from Other Current Expenses to Personal Services to fully fund the reallocation of position #110939 Program Specialist IV to V. Per reorg 6-2-15	A			8,844			8,844			8,844
TO	HTH 904/AJ	TO - 42	Transfer funds from Other Current Expenses to Personal Services to fully fund the reallocation of position #110939 Program Specialist IV to V. Per reorg 6-2-15	A			(8,844)			(8,844)			(8,844)

BTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

-	16.50	-	-	16.50	-	-	16.50	-
---	-------	---	---	-------	---	---	-------	---

Request Category Legend:
TO
UP

By MOF										
General	A	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	1.00	-	-	1.00	-	-	1.00	-
Other Federal Funds	P	-	15.50	-	-	15.50	-	-	15.50	-
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request FY 19			B&F Recommendation FY 19			Governor's Decision FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:													

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---

Request Category Legend:
FE

By MOF		A	B	N	P	R	S	T	U	W	X
General	A	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request FY 19			B&F Recommendation FY 19			Governor's Decision FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS													
FA	HTH 100/DH	FA - 1	Change MOF from P (Other Federal) to N (Federal) for 2.00 Epi Spec III (#29058, #29059).	P		(2.00)	(150,182)		(2.00)	(150,182)		(2.00)	(150,182)
FA	HTH 100/DH	FA - 1	Change MOF from P (Other Federal) to N (Federal) for 2.00 Epi Spec III (#29058, #29059).	N		2.00	150,182		2.00	150,182		2.00	150,182
FA	HTH 100/DI	FA - 2	Change MOF from P to N for 11.00 various positions.	P		(11.00)	(851,794)		(11.00)	(851,794)		(11.00)	(851,794)
FA	HTH 100/DI	FA - 2	Change MOF from P to N for 11.00 various positions.	N		11.00	851,794		11.00	851,794		11.00	851,794
FA	HTH 100/DD	FA - 3	Delete positions due to lack of federal funds (OA III #50170, #50171).	P		(2.00)	(55,968)		(2.00)	(55,968)		(2.00)	(55,968)
FA	HTH 100/DE	FA - 4	Delete positions due to lack of federal funds (Statistics Clerk #35346, Para-Medical Assistant II #35883).	P	(2.00)		(67,416)	(2.00)		(67,416)	(2.00)		(67,416)
FA	HTH 100/DD	FA - 5	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	P			(105,126)			(105,126)			(105,126)
FA	HTH 100/DD	FA - 5	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	P			105,126			105,126			105,126
FA	HTH 100/DE	FA - 6	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	P			(107,914)			(107,914)			(107,914)
FA	HTH 100/DE	FA - 6	Delete negative personal services adjustment (PSA) thru transfer from Other Current Expenses to Personal Services.	P			107,914			107,914			107,914
FA	HTH 100/DH	FA - 7	Delete negative personal services adjustment (PSA) thru transfer within to Personal Services.	P			(42,432)			(42,432)			(42,432)

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FA	HTH 100/DH	FA - 7	Delete negative personal services adjustment (PSA) thru transfer within to Personal Services.	P			42,432			42,432			42,432
FA	HTH 100/DI	FA - 8	Delete negative personal services adjustment (PSA) thru transfer within Personal Services.	P			(78,476)			(78,476)			(78,476)
FA	HTH 100/DI	FA - 8	Delete negative personal services adjustment (PSA) thru transfer within Personal Services.	P			78,476			78,476			78,476
FA	HTH 131/DC	FA - 9	Increase federal fund ceiling for the Hawaii Immunizations and Vaccines for Children Program (HIVC) for anticipated new 5-year project period beginning in SFY 2019.	N			13,200,000			13,200,000			13,200,000
FA	HTH 440/HT	FA - 10	Add 2.00 temporary positions and increase the federal fund ceiling for the Hawaii Youth Treatment Implementation (Hawaii YT-I) grant	P	-	2.00	760,000		2.00	760,000		2.00	760,000
FA	HTH 440/HO	FA - 11	Increase the federal fund ceiling for the Substance Abuse Prevention and Treatment Block Grant (SAPT BG)	N	-	-	46,035			46,035			46,035
FA	HTH 560/CC	FA - 12	Fold into budget non-appropriated federal grant titled Lead Poisoning Prevention - Childhood Lead Poisoning Prevention with project period starting FY18 (9/30/2017 - 9/29/2020).	P		2.50	400,000		2.50	400,000		2.50	400,000
FA	HTH 560/GI	FA - 13	Reduce WIC positions and funding due to federal funding shortfall.	N	(44.50)		(2,733,955)	(44.50)		(2,733,955)	(44.50)		(2,733,955)
FA	HTH 560/CC	FA - 14	Delete position abolished in HRMS (Ofc Asst III #41048).	N	(1.00)		(21,706)	(1.00)		(21,706)	(1.00)		(21,706)
FA	HTH 560/CG	FA - 15	Delete positions abolished in HRMS (Stat Clk I #120970, Spc Ed Teacher IV #50739).	N	(1.00)	(1.00)	(128,179)	(1.00)	(1.00)	(128,179)	(1.00)	(1.00)	(128,179)
FA	HTH 560/CT	FA - 16	Delete position abolished in HRMS (Acnt Clk III #23936).	P		(1.00)	(46,138)		(1.00)	(46,138)		(1.00)	(46,138)
FA	HTH 560/CW	FA - 17	Delete position abolished in HRMS (Rsch Stat III #116449).	N	(0.50)	-	(91,469)	(0.50)	-	(91,469)	(0.50)	-	(91,469)

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FA	HTH 560/KC	FA - 18	Delete positions abolished in HRMS (Children & Youth Specialist IV #112823, Information Technology Support #111374).	N	(2.00)	-	(138,317)	(2.00)	-	(138,317)	(2.00)	-	(138,317)
FA	HTH 560/KC	FA - 18	Delete positions abolished in HRMS (Prg Spc IV #50531, Ofc Asst III #117316).	P	(1.00)	(1.00)	(119,059)	(1.00)	(1.00)	(119,059)	(1.00)	(1.00)	(119,059)
FA	HTH 560/KC	FA - 20	Increase FTE for Office Assistant III #116632 from 0.50 to 1.00 under the Early Childhood Comprehensive System grant.	P		0.50			0.50	23,462		0.50	23,462
FA	HTH 560/KC	FA - 20	Increase FTE for Office Assistant III #116632 from 0.50 to 1.00 under the Early Childhood Comprehensive System grant.	P						(23,462)			(23,462)
FA	HTH 849/FC	FA - 21	Decrease appropriation ceiling for N-Federal Funds	N			(279,397)			(279,397)			(279,397)
FA	HTH 905/AH	FA - 22	Delete positions abolished in HRMS and decrease Federal fund ceiling to align with anticipated federal award	N	(1.50)		(29,685)	(1.50)		(29,685)	(1.50)		(29,685)
FA	HTH 460/HO	FA - 23	Decrease Federal Fund Ceiling For Block Grant Expenditures	N			(231,003)			(231,003)			(231,003)
FA	HTH 460/HF	FA - 24	Increase Federal Fund Ceiling For Wraparound Program for Youth In or At-Risk of Mainland Placement Expenditures	P			94,898			94,898			94,898
FA	HTH 440/HD	FA - 25	Decrease the federal fund ceiling for the Hawaii State Tobacco Enforcement Contract	P			(121,582)			(121,582)			(121,582)
FA	HTH 610/FR	FA - 26	Increase appropriation ceiling for P-Other Federal Funds	P			142,974			142,974			142,974
FA	HTH 840/FG	FA - 27	Increase appropriation ceiling for N-Federal Funds.	N			3,430,950			3,430,950			3,430,950
FA	HTH 420/HO	FA - 28	Decrease Federal Fund Ceiling For Block Grant Expenditures	N			(164,649)			(164,649)			(164,649)
FA	HTH 904/AJ	FA - 29	Increase Federal Fund Ceiling For Special Programs for the Aging Title III Grants	N			90,000			90,000			90,000

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request FY 19			B&F Recommendation FY 19			Governor's Decision FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FA	HTH 560/GI	FA - 30	Decrease the federal ceiling for the Special Supplemental Nutrition Program for Women, Infants, and Children	N			(7,238,344)			(7,238,344)			(7,238,344)
FA	HTH 560/CT	FA - 31	Decrease Federal Fund Ceiling for the Maternal, Infant, and Early Childhood Home Visiting Grant (MIECHV)	P			(4,500,000)			(4,500,000)			(4,500,000)
FA	HTH 560/CC	FA - 32	Decrease the federal ceiling for the Health Resources and Services Administration Regional Genetics Network (Heritable Disorders)	P			(3,055,948)			(3,055,948)			(3,055,948)
FA	HTH 100/DI	FA - 33	Increase the federal ceiling for the Ryan White Grant and Rebates	N			3,074,003			3,074,003			3,074,003
FA	HTH 100/DI	FA - 34	Decrease the other federal ceiling for the Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	P			(765,891)			(765,891)			(765,891)
FA	HTH 590/GP	FA-35	Decrease appropriation ceiling for P-Federal Funds.	P			(5,060,000)			(5,060,000)			(5,060,000)
FA	HTH 590/GR	FA-36	Decrease appropriation ceiling for P-Federal Funds.	P			(140,000)			(140,000)			(140,000)
FA	HTH 100/DH	FA-37	Increase the other federal ceiling for the Comprehensive Sexually Transmitted Disease (STD) Prevention Grant	P			408,201			408,201			408,201
FA	HTH 560/CF	FA-38	Convert Sexual Violence and Prevention and Education grant from MOF: P to MOF: N	P			(1,189,153)			(1,189,153)		(0.80)	(1,189,153)
FA	HTH 560/CF	FA-38	Convert Sexual Violence and Prevention and Education grant from MOF: P to MOF: N	N			1,280,000			1,280,000		0.80	1,280,000

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

(53.50)	-	(3,250,798)	(53.50)	-	(3,250,798)	(53.50)	-	(3,250,798)
---------	---	-------------	---------	---	-------------	---------	---	-------------

Request Category Legend:
FA

By MOF										
General	A	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-
Federal Funds	N	(50.50)	12.00	11,066,260	(50.50)	12.00	11,066,260	(50.50)	12.80	11,066,260
Other Federal Funds	P	(3.00)	(12.00)	(14,317,058)	(3.00)	(12.00)	(14,317,058)	(3.00)	(12.80)	(14,317,058)
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:													
OR	HTH 907/AA	OR -1	Add 1.00 Perm Information Specialist IV (#99602H) and funds for public health alerts, risk communication, information management and public education.	A	1.00		27,546	1.00		27,546	1.00		27,546
OR	HTH 420/HE	OR -2a	Convert temporary positions to permanent positions	A	18.00	(18.00)		18.00	(18.00)		17.50	(17.50)	
OR	HTH 420/HL	OR -2b	Convert temporary positions to permanent positions	A	12.00	(12.00)		12.00	(12.00)		12.00	(12.00)	
OR	HTH 420/HM	OR -2c	Convert temporary positions to permanent positions	A	8.00	(8.00)		8.00	(8.00)		8.00	(8.00)	
OR	HTH 420/HN	OR -2d	Convert temporary positions to permanent positions	A	5.00	(5.00)		5.00	(5.00)		5.00	(5.00)	
OR	HTH 840/FG	OR -3	Change means of financing for an Environmental Health Specialist IV from federal funds to general funds, for water pollution control enforcement.	N	(1.00)		(46,932)				(1.00)		(46,932)
OR	HTH 840/FG	OR -3	Change means of financing for an Environmental Health Specialist IV from federal funds to general funds, for water pollution control enforcement.	A	1.00		46,932				1.00		46,932
OR	HTH 560/CG	OR -4	Add General Funds for federally mandated Early Intervention (EI) services.	A			2,716,066			2,000,000			2,000,000
OR	HTH 907/AM	OR -5	Maui District Health Office - Request to replace the phone systems at Lahaina Comprehensive Health Center with a Voice Over Internet Protocol (VOIP) system	A			35,000			-			-
OR	HTH 501/KB	OR -6	Convert 1.00 position from temporary to permanent and address the position variance from Data Processing System Analyst (DPSA) to Information Technology (IT) Band B	A		(1.00)	(28,308)		(1.00)	(28,308)		(1.00)	(28,308)

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	HTH 501/KB	OR -6	Convert 1.00 position from temporary to permanent and address the position variance from Data Processing System Analyst (DPSA) to Information Technology (IT) Band B	A	1.00		28,308	1.00		28,308	1.00		28,308
OR	HTH 840/FJ	OR -7	Change means of financing for two Environmental Health Specialist V positions from federal funds to general funds in Solid and Hazardous Waste Branch.	N	(1.00)		(84,612)				(1.00)		(84,612)
OR	HTH 840/FJ	OR -7	Change means of financing for two Environmental Health Specialist V positions from federal funds to general funds in Solid and Hazardous Waste Branch.	P	(1.00)		(70,224)				(1.00)		(70,224)
OR	HTH 840/FJ	OR -7	Change means of financing for two Environmental Health Specialist V positions from federal funds to general funds in Solid and Hazardous Waste Branch.	A	2.00		154,836				2.00		154,836
OR	HTH 590/GR	OR -8	Add a perm 1.00 FTE Program Specialist VI position in the Nutrition & Physical Activity Section (NPAS) to provide vital supervision and guidance to the section.	A	1.00		34,538				1.00		34,538
OR	HTH 590/GR	OR -8	Add a perm 1.00 FTE Program Specialist VI position in the Nutrition & Physical Activity Section (NPAS) to provide vital supervision and guidance to the section.	A									(34,538)
OR	HTH 907/AG	OR -9	Add funds for Annual Smartnet Network and Cloud Computing Services	A			150,000			-			-

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	HTH 440/HD	OR -10	Convert 1.00 position from temporary to permanent and address position variance from Program Spect V to Program Spect IV for the Clean and Sober Homes Registry	A		(1.00)	(5,376)		(1.00)	(5,376)		(1.00)	(5,376)
OR	HTH 440/HD	OR -10	Convert 1.00 position from temporary to permanent and address position variance from Program Spect V to Program Spect IV for the Clean and Sober Homes Registry	A	1.00		5,376	1.00		5,376	1.00		5,376
OR	HTH 849/FA	OR -11	Change means of financing for Information Technology Specialist (ITS) from federal funds to general funds.	P	(1.00)		(66,864)				(1.00)		(66,864)
OR	HTH 849/FA	OR -11	Change means of financing for Information Technology Specialist (ITS) from federal funds to general funds.	A	1.00		66,864				1.00		66,864
OR	HTH 560/CG	OR -12	Add General Funds for a new web-based Early Intervention Data System (EIDS).	A			1,500,000						
OR	HTH 501/CV	OR -13	Convert 2.00 positions from temporary to permanent: Program Specialists IV in the Community Resources Branch (CRB)	A	2.00	(2.00)							
OR	HTH 840/FG	OR -14	Change means of financing for an Environmental Engineer V from federal funds to general funds, to develop water pollution control permits.	N	(1.00)		(75,192)						
OR	HTH 840/FG	OR -14	Change means of financing for an Environmental Engineer V from federal funds to general funds, to develop water pollution control permits.	A	1.00		75,192						
OR	HTH 720/MP	OR -15	Request to change the MOF of 2 positions (#42666, #119200) to accurately account for their funding from federal and state funds	A	0.60		34,301	0.60		34,301	0.60		34,301

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	HTH 720/MP	OR -15	Request to change the MOF of 2 positions (#42666, #119200) to accurately account for their funding from federal and state funds	A			(34,301)			(34,301)			(34,301)
OR	HTH 720/MP	OR -15	Request to change the MOF of 2 positions (#42666, #119200) to accurately account for their funding from federal and state funds	P	(0.60)		(34,301)	(0.60)		(34,301)	(0.60)		(34,301)
OR	HTH 760/MS	OR -16	Convert 1.00 Public Health Administrative Officer IV (#121429) from temporary to permanent and change MOF from Special to General funds.	B		(1.00)	(75,092)					(1.00)	(75,092)
OR	HTH 760/MS	OR -16	Convert 1.00 Public Health Administrative Officer IV (#121429) from temporary to permanent and change MOF from Special to General funds.	A	1.00		46,932				1.00		46,932
OR	HTH 760/MS	OR -16	Convert 1.00 Public Health Administrative Officer IV (#121429) from temporary to permanent and change MOF from Special to General funds.	A									(46,932)
OR	HTH 501/ED	OR -17	Transfer funds within HTH 501/ED to establish 1.00 permanent Office Assistant III position in the Hospital & Community Dental Services Branch (HCDS)	A			(27,672)			(27,672)			(27,672)
OR	HTH 501/ED	OR -17	Transfer funds within HTH 501/ED to establish 1.00 permanent Office Assistant III position in the Hospital & Community Dental Services Branch (HCDS)	A	1.00		27,672	1.00		27,672	1.00		27,672
OR	HTH 840/FG	OR -18	Change means of financing for an Environmental Health Specialist IV from federal funds to general funds, for inland water quality monitoring.	N	(1.00)		(59,448)						
OR	HTH 840/FG	OR -18	Change means of financing for Environmental Health Specialist from federal funds to general funds, for inland water quality monitoring.	A	1.00		59,448						

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	HTH 560/CC	OR -19	Add General Funds for 1.00 temp Registered Nurse IV and lead environmental assessments for children exposed to lead.	A		1.00	130,742		1.00	130,742		1.00	130,742
OR	HTH 760/MS	OR -20	Change MOF for 1.00 permanent Research Statistician IV (#50197) from MOF: B to MOF: P	B	(1.00)		(102,854)	(1.00)		(102,854)	(1.00)		(102,854)
OR	HTH 760/MS	OR -20	Change MOF for 1.00 permanent Research Statistician IV (#50197) from MOF: B to MOF: P	P	1.00		(90,000)	1.00		(90,000)	1.00		(90,000)
OR	HTH 420/HN	OR -21	Trade-Off 1.00 temp Human Services Professional IV (#48980) for 1.00 temp Advanced Practice Registered Nurse and transfer funds from Other Current Expenses to Personal Services to fully fund the APRN II position.	A		1.00	124,128		1.00	124,128		1.00	124,128
OR	HTH 420/HN	OR -21	Trade-Off 1.00 temp Human Services Professional IV (#48980) for 1.00 temp Advanced Practice Registered Nurse and transfer funds from Other Current Expenses to Personal Services to fully fund the APRN II position.	A		(1.00)	(124,128)		(1.00)	(124,128)		(1.00)	(124,128)
OR	HTH 849/FB	OR -22	Change means of financing for Public Health Administrative Officer IV from federal funds to general funds.	N	(0.40)		(46,932)						
OR	HTH 849/FB	OR -22	Change means of financing for Public Health Administrative Officer IV from federal funds to general funds.	P	(0.60)		(36,014)						
OR	HTH 849/FB	OR -22	Change means of financing for Public Health Administrative Officer IV from federal funds to general funds.	A	1.00		82,946						
OR	HTH 730/MQ	OR -23	Add General Funds to meet collective bargaining requirements for service providers contracted to provide emergency ambulance service.	A			6,391,281			2,871,420			2,871,420

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	HTH 420/HG	OR - 24a	Transfer in 1.00 position and funds from HTH 420/HO to HTH 420/HG to implement reorg approved 1/2017	A	1.00		29,712	1.00		29,712	1.00		29,712
OR	HTH 420/HO	OR - 24b	Transfer out 1.00 position and funds from HTH 420/HO to HTH 420/HG to implement reorg approved 1/2017	A	(1.00)		(29,712)	(1.00)		(29,712)	(1.00)		(29,712)
OR	HTH 849/FB	OR -25	Change means of financing for an Accountant IV from federal funds to general funds.	N	(0.40)		(29,724)						
OR	HTH 849/FB	OR -25	Change means of financing for an Accountant IV from federal funds to general funds.	P	(0.10)		(4,558)						
OR	HTH 849/FB	OR -25	Change means of financing for an Accountant IV from federal funds to general funds.	A	0.50		34,282						
OR	HTH 730/MQ	OR -26	Add General Funds for Statewide Emergency Ambulance Services for increase in Other Current Expenses.	A			742,034			742,034			742,034
OR	HTH 440/HO	OR -27	Add funds to increase the special fund ceiling for the Drug Demand Reduction Assessment (DDRA)	B	-	-	250,000						250,000
OR	HTH 849/FB	OR -28	Add 1.00 perm Human Resources Assistant IV position and funds to provide human resources services.	A	1.00		16,128						
OR	HTH 720/MP	OR -29	Housekeeping error correction - Add FTE position count by one (1.00) FTE for Office Asst III provided in Act 049, SLH 2017 where funds provided but FTE inadvertently not included.	A		1.00			1.00			1.00	
SY	HTH 440/HO	SY -30	Add funds for outreach and counseling services for chronically homeless individuals and families with severe substance use disorders	A	-	-	800,000			800,000			800,000
OR	HTH 610/FN	OR -31	Change means of financing for two Vector Control Workers from interdepartmental transfer funds to general funds.	U	(2.00)		(80,040)	(2.00)		(80,040)	(2.00)		(80,040)

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	HTH 610/FN	OR -31	Change means of financing for two Vector Control Workers from interdepartmental transfer funds to general funds.	A	2.00		80,040	2.00		80,040	2.00		80,040
OR	HTH 720/MP	OR -32	Add funds to Replace IT equipment that has exceed its useful life.	A			36,000			-			-
OR	HTH 501/ED	OR -33	Add funds for one time purchase of an Electronic Health Records with Digital Radiography System for the Hospital & Community Dental Services Branch (HCDSB)	A			213,000						
OR	HTH 840/FJ	OR -34	Add Environmental Health Specialist position and Planner position and funds to perform compliance and enforcement activities for glass container recovery, recycling, and reuse.	B	2.00		84,733	2.00		84,733	2.00		84,733
OR	HTH 560/CC	OR -35	Increase authorized position level for SW/HSP III (#10263) to SW/HSP IV in the Children and Youth with Special Health Needs Section and fund thru transfer within Personal Services.	A			(4,008)			(4,008)			(4,008)
OR	HTH 560/CG	OR -35	Increase authorized position level for SW/HSP III (#10263) to SW/HSP IV in the Children and Youth with Special Health Needs Section and fund thru transfer within Personal Services.	A			4,008			4,008			4,008
OR	HTH 710/MG	OR -36	Request 1 new Chemist IV and 1 new Microbiologist IV certification officers to ensure regulatory compliance	A	2.00		67,558						
OR	HTH 590/KK	OR -37	Increase ceiling for the Chronic Disease Prevention and Health Promotion "U" Account (S-316)	U			390,000			390,000			390,000
OR	HTH 560/KC	OR -38	Add General Funds to establish 3 perm positions under the State Oral Health Program (Dentist, Prog Spec V, Ofc Asst III).	A	3.00		166,812						

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	HTH 560/KC	OR -39	Delete position abolished in HRMS (Information Technology Band B #117400)	B	(1.00)	-	(81,235)	(1.00)	-	(81,235)	(1.00)	-	(81,235)
OR	HTH 560/CG	OR -40	Adjust budget for variance of position #10400 from Speech Language Pathologist (SLP) IV to Special Education (SPED) Teacher III.	A			(1,824)			(1,824)			(1,824)
OR	HTH 520/AI	OR -41	Increase Disability and Communication Access Board (DCAB) Special Fund ceiling to establish 1.00 Permanent Exempt Facility Access Specialist II position	B	1.00	-	51,562	1.00	-	51,562	1.00	-	51,562
OR	HTH 850/FS	OR -42	Add 1.00 permanent Office Assistant III to assist Office of Environmental Quality Control (OEQC) Secretary II and professional staff with daily office operations	A	1.00		16,546						
SY	HTH 904/AJ	SY -43	Add funds for the continued development and implementation of the Aging and Disability Resource Center (ADRC);	A			1,700,000			1,700,000			1,700,000
SY	HTH 904/AJ	SY -44	Add funds to Increase Kupuna Care Base	A			4,145,695			4,145,695			3,877,063
OR	HTH 904/AJ	OR -45	Add funds for Kupuna Caregiver program.	A			2,000,000			600,000			600,000
OR	HTH 904/AJ	OR -46	Add funds for the Chronic Disease Self Management Program (CDSMP) and Enhance Fitness (EF) for the elderly throughout Hawaii Health Aging Project	A			550,000						
OR	HTH 908/AR	OR -48	Add 2.00 perm positions (Prog Spc V, Prog Spc IV) and operating resources to perform mandated functions.	A	2.00		78,286						
OR	HTH 131/DJ	OR -49	Establish 2.00 Epidemiologist I CORE positions for foodborne and enteric diseases and healthcare-associated infections.	A	2.00		93,336						

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	HTH 100KJ	OR -50	Reduce negative personal services adjustment (PSA) thru both deletion of positions and transfer from Other Current Expenses to Personal Services.	A			66,246			66,246			66,246
OR	HTH 100KJ	OR -50	Reduce negative personal services adjustment (PSA) thru both deletion of positions and transfer from Other Current Expenses to Personal Services.	A	(6.00)		(66,246)	(6.00)		(66,246)	(6.00)		(66,246)

SUBTOTAL OTHER REQUESTS:

58.00	(46.00)	22,048,489	43.00	(43.00)	13,233,518	44.50	(43.50)	13,139,794
-------	---------	------------	-------	---------	------------	-------	---------	------------

By MOF

Request Category Legend:
AI
HS
FY
SY
OR

General	A	66.10	(45.00)	22,256,216	43.60	(43.00)	13,095,653	49.10	(42.50)	13,095,653
Special	B	1.00	(1.00)	127,114	1.00	-	(47,794)	1.00	(1.00)	127,114
Federal Funds	N	(4.80)	-	(342,840)	-	-	-	(2.00)	-	(131,544)
Other Federal Funds	P	(2.30)	-	(301,961)	0.40	-	(124,301)	(1.60)	-	(261,389)
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	(2.00)	-	309,960	(2.00)	-	309,960	(2.00)	-	309,960
Revolving	W	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

4.50	(29.50)	18,797,691	(10.50)	(26.50)	9,982,720	(9.00)	(27.00)	9,888,996
------	---------	------------	---------	---------	-----------	--------	---------	-----------

By MOF

General	A	66.10	(45.00)	22,256,216	43.60	(43.00)	13,095,653	49.10	(42.50)	13,095,653
Special	B	1.00	(1.00)	127,114	1.00	-	(47,794)	1.00	(1.00)	127,114
Federal Funds	N	(55.30)	13.00	10,723,420	(50.50)	13.00	11,066,260	(52.50)	13.80	10,934,716
Other Federal Funds	P	(5.30)	3.50	(14,619,019)	(2.60)	3.50	(14,441,359)	(4.60)	2.70	(14,578,447)
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	(2.00)	-	309,960	(2.00)	-	309,960	(2.00)	-	309,960

Req Cat	Prog ID/Org	Dept Pri	Description	MOF	Initial Request			B&F Recommendation			Governor's Decision		
					FY 19			FY 19			FY 19		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			Revolving	W	-	-	-	-	-	-	-	-	-
			Other	X	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TRO/TRNF & CONV
UNBGT PSN + ALLOW NON-DISCR + FED ADJ +**

					2,693.62	544.05	1,065,414,163	2,678.62	547.05	1,056,599,192	2,680.12	546.55	1,056,505,468
By MOF													
General	A				2,241.26	280.30	491,208,862	2,218.76	282.30	482,048,299	2,224.26	282.80	482,048,299
Special	B				130.50	33.00	203,864,327	130.50	34.00	203,689,419	130.50	33.00	203,864,327
Federal Funds	N				196.56	81.10	100,466,768	201.36	81.10	100,809,608	199.36	81.90	100,678,064
Other Federal Funds	P				75.30	146.65	53,942,503	78.00	146.65	54,120,163	76.00	145.85	53,983,075
Private	R				-	-	-	-	-	-	-	-	-
County	S				-	-	-	-	-	-	-	-	-
Trust	T				-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U				5.00	3.00	4,336,991	5.00	3.00	4,336,991	5.00	3.00	4,336,991
Revolving	W				45.00	-	211,594,712	45.00	-	211,594,712	45.00	-	211,594,712
Other	X				-	-	-	-	-	-	-	-	-

Department of Health
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY18			FY19			FY18 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
HTH100	DD	Delete positions due to lack of federal funds (OA III #50170, #50171).	Minimal	P				-	(2.00)	\$ (55,968)	N
HTH100	DE	Delete positions due to lack of federal funds (Statistics Clerk #35346, Para-Medical Assistant II #35883).	Minimal	P				(2.00)	-	\$ (67,416)	N
HTH100	DI	Decrease the other federal ceiling for the Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance.	Decrease appropriation ceiling to more closely match anticipated award amounts on Form FF. Minimal impact.	P				-	-	\$ (765,891)	N
HTH100	KJ	Reduce negative personal services adjustment (PSA) thru both deletion of positions and transfer from Other Current Expenses to Personal Services.	4 Licensed Practical Nurse (LPN) II, 1 Office Assistant II, and 1 Registered Nurse IV will be abolished.	A				(6.00)	-	\$ -	Y
HTH420	HO	Decrease Federal Fund Ceiling for Block Grant Expenditures.	The adjustment will align the appropriation with the anticipated grant award amount for the Community Mental Health Services Block Grant.	N				-	-	\$ (164,649)	N
HTH440	HD	Convert 1.00 position from temporary to permanent and address position variance from Program Spect V to Program Spect IV for the Clean and Sober Homes Registry Act 193 SLH 2014.	This request is to convert the 1.00 FTE temporary position to a 1.00 FTE permanent position and address the position variance from a Program Specialist V to a Program Specialist IV. Without this position, existing staff cannot manage the Clean and Sober Homes Registry as mandated pursuant to Act 193 SLH 2014.	A				-	(1.00)	\$ (5,376)	N
HTH440	HD	Decrease the federal fund ceiling for the Hawaii State Tobacco Enforcement Contract.	Housekeeping reduction request to correct the overstated federal fund ceiling amount with the federal contract that ended on 09/29/17.	P				-	-	\$ (121,582)	N
HTH460	HO	Decrease Federal Fund Ceiling for Block Grant Expenditures.	This reduction is due to the decrease by the Federal Grant provided by the Substance Abuse and Mental Health Services Administration. The Child and Adolescent Mental Health Division and Adult Mental Health Division share this grant and were given less money for this grant period to provide services to the Serious Mentally Ill people in the State from the Federal Government, this was not controlled by the State.	N				-	-	\$ (231,003)	N
HTH501	KB	Convert 1.00 position from temporary to permanent and address the position variance from Data Processing System Analyst (DPSA) to Information Technology (IT) Band B.	No impact. Transfer funds within HTH 501/KB to cover payroll variance for the IT Band B under OR.	A				-	(1.00)	\$ (28,308)	N
HTH501	ED	Transfer funds within HTH 501/ED to establish 1.00 permanent Office Assistant III position in the Hospital & Community Dental Services Branch (HCDS).	No impact. Transfer funds within HTH 501/ED to cover payroll for the OA position under OR.	A				-	-	\$ (27,672)	N
HTH560	GI	Decrease the federal ceiling for the Special Supplemental Nutrition Program for Women, Infants, and Children.	None. This request is to reduce the federal fund "N" ceiling in HTH 560/GI to align with the current award.	N				-	-	\$ (7,238,344)	N
HTH560	CT	Decrease Federal Fund Ceiling for the Maternal, Infant, and Early Childhood Home Visiting Grant (MIECHV).	None. This request is to reduce the federal fund "P" ceiling in HTH 560/CT to align with the current award.	P				-	-	\$ (4,500,000)	N

Department of Health
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)
HTH560	CC	Decrease the federal ceiling for the Health Resources and Services Administration Regional Genetics Network (Heritable Disorders).	None. This request is to reduce the federal fund"P" ceiling in HTH 560/CC to align with the the current award.	P				-	-	\$ (3,055,948)	N
HTH560	GI	Reduce WIC positions and funding due to federal funding shortfall.	Pearl City WIC clinic closed, Routed Network Service (RNS), Telephone, Fax and Xerox lease terminated.	N				(44.50)	-	\$ (2,733,955)	N
HTH560	CC	Delete position abolished in HRMS (Ofc. Asst III #41048).	Existing personnel will assume responsibility of duties.	N				(1.00)	-	\$ (21,706)	N
HTH560	CG	Delete position abolished in HRMS (Stat Clk I #120970, Spc Ed Teacher #50739).	Existing personnel will assume responsibility of duties.	N				(1.00)	(1.00)	\$ (128,179)	N
HTH560	CT	Delete position abolished in HRMS (Acnt Clk III #23936).	Existing personnel will assume responsibility of duties.	P				-	(1.00)	\$ (46,138)	N
HTH560	CW	Delete position abolished in HRMS (Rsch Stat III #116449).	Existing personnel will assume responsibility of duties.	N				(0.50)	-	\$ (91,469)	N
HTH560	KC	Delete positions abolished in HRMS (Children & Youth Specialist IV #112823, Information Technology Support #111374).	Existing personnel will assume responsibility of duties and/or work will be provided through contract.	N				(2.00)	-	\$ (138,317)	N
HTH560	KC	Delete positions abolished in HRMS (prg Spc IV #50531, Ofc Asst III #117316).	Existing personnel will assume responsibility of duties and/or work will be provided through contract.	P				(1.00)	(1.00)	\$ (119,059)	N
HTH560	KC	Delete position abolished in HRMS (Information Technology Band B #117400).	Existing personnel will assume responsibility of duties and/or work will be provided through contract.	B				(1.00)	-	\$ (81,235)	N
HTH560	CG	Adjust budget for variance of position #10400 from Speech Language Pathologist (SLP) IV to Special Education (SPED) Teacher III.	None.	A				-	-	\$ (1,824)	N
HTH560	CF	Convert Sexual Violence and Prevention and Education grant from MOF P to N.	None.	P				(0.80)	-	\$ (1,189,153)	N
HTH590	GR	Reduce Other Current Expenses in order to fund a Permanent 1.00 FTE Program Specialist VI.	Funds permanent 1.00 FTE Program Specialist VI who would be responsible for the administration, management and supervision of the Nutrition and Physical Activity Section.	A				-	-	\$ (32,238)	N
HTH590	GP	Decrease appropriation ceiling for MOF P - federal funds.	More closely match anticipated award amounts on Form FF.	P				-	-	\$ (5,060,000)	N
HTH590	GR	Decrease appropriation ceiling for MOF P - federal funds.	More closely match anticipated award amounts on Form FF.	P				-	-	\$ (140,000)	N
HTH610	FN	Change means of financing for two Vector Control Workers from interdepartmental transfer funds to general funds.	Change means of financing (MOF) from interdepartmental transfer funds to general funds for two (2.00) permanent Vector Control Worker II positions to perform vector control surveillance and abatement. Change in MOF will result in adequate funding for these positions on Maui and Hawaii.	U				(2.00)	-	\$ (80,040)	N
HTH710		None									
HTH720	MP	Request to change the MOF of 2 positions (#42666, #119200) to accurately account for their funding from federal to state funds.	Reduce Federal funds by 10%. The positions are budgeted in the state budget at 100% federal. However, federal funds only cover 90% of its expenditures.	P				(0.60)	-	\$ (34,301)	N
HTH760	MS	Change MOF for 1.00 permanent Research Statistician IV (#50197) from MOF:B to MOF:P.	The request is to align the position with a stable funding source.	B				(1.00)	-	\$ (102,854)	N

Department of Health
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)
HTH760	MS	Change MOF for 1.00 permanent Research Statistician IV (#50197) from MOF:B to MOF:P.	The request is to align the position with a stable funding source.	P				-	-	\$ (90,000)	N
HTH760	MS	Convert 1.00 Public Health Administrative Officer IV (#121429) from temporary to permanent and change MOF from Special to General funds.	The request is to reflect the permanent function of the position and provide a stable funding source.	B				-	(1.00)	\$ (75,092)	N
HTH840	FG	Change means of financing for Environmental Health Specialist from federal funds to general funds, for water pollution control enforcement.	Change means of financing (MOF) from federal funds to general funds for one (1.00) permanent Environmental Health Specialist IV position (#112604) in the Clean Water Branch, Compliance and Enforcement Section, to provide enforcement of water pollution control permits involving storm water discharges from construction projects. Change in MOF will result in continuation of this essential position and maintain solvency of water pollution control program.	N				(1.00)	-	\$ (46,932)	N
HTH840	FJ	Change means of financing for one position from federal funds to general funds in Solid and Hazardous Waste Branch.	Change means of financing (MOF) from federal funds to general funds for one permanent position in the Solid and Hazardous Waste Branch in order to maintain solvency of grant-funded programs. The change will result in general funding for the supervisory position of the Hazardous Waste Section.	N				(1.00)	-	\$ (84,612)	N
HTH840	FJ	Change means of financing for one position from federal funds to general funds in Solid and Hazardous Waste Branch.	Change means of financing (MOF) from federal funds to general funds for one permanent position in the Solid and Hazardous Waste Branch in order to maintain solvency of grant-funded programs. The change will result in general funding for the supervisory position of the Underground Storage Tank Section.	P				(1.00)	-	\$ (70,224)	N
HTH849	FA	Change means of financing for Information Technology Specialist from federal funds to general funds.	Change means of financing (MOF) from federal funds to general funds for one (1.00) Information Technology Specialist V position in the Deputy Director's Office in order to be compliant with the Exchange Network grant award and maintain solvency of grant-funded programs in the Environmental Management Division and Hazard Evaluation and Emergency Response Office.	P				(1.00)	-	\$ (66,864)	N
HTH849	FC	Decrease appropriation ceiling for N-Federal Funds.	Decrease appropriation ceiling to more closely match anticipated award amounts on Form FF. The programs in HTH 849 have no MOF N federal grants. However, various positions are split-funded and include funding from multiple MOF N federal grants received by HTH 840 programs.	N				-	-	\$ (279,397)	N

Department of Health
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)
HTH905	AH	Delete 1.50 FTE vacant positions and decrease allotment ceiling to align with anticipated federal award for FY19.	1) The decrease in ceiling will align with the anticipated Federal award for FY 2019. FY 2019 anticipated project period: 10/01/2018-9/30/2020. The amount of \$486,307 is based on the FY 2018 estimated allocation; 2) The Account Clerk III and Planner V positions have been vacant and the current federal allotment cannot support the filling of the positions.	N				(1.50)	-	\$ (29,685)	N

Department of Health
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY19		
								Pos (P)	Pos (T)	\$\$\$
HTH100	DI	FA	1	FA-33	Increase the federal ceiling for the Ryan White Grant and Rebates.	The current grant award for Ryan White and its rebate funds is \$7,646,270 in Form FF. The difference is \$3,074,003. The increase in appropriation will allow the program with spend all resources under the Ryan White grant.	N	-	-	\$ 3,074,003
HTH100	HI	FA	2	FA-37	Increase the other federal ceiling for the Comprehensive Sexually Transmitted Disease (STD) Prevention Grant.	This housekeeping request is to add funds for the Hawaii STD Prevention Grant to align with Form FF. This is a federal grant that provides STD disease intervention and detection services to the resident of Hawaii.	P	-	-	\$ 408,201
HTH131	DC	FA	1	FA-9	Increase MOF-N ceiling for the Hawaii Immunization and Vaccines for Children grant.	Housekeeping request to increase MOF-N ceiling per the Form FF for the Hawaii Immunization and Vaccines for Children grant's anticipated next project period (7/01/2018 to 06/30/2022).	N	-	-	\$ 13,200,000
HTH420	HE	OR	1	OR-2a	Convert temporary positions to permanent positions.	To convert temporary positions to permanent positions because the duties and functions of these positions are needed to provide the anticipated levels of service within the Oahu Community Mental Health Center (CMHC).	A	17.50	(17.50)	\$ -
HTH420	HL	OR	2	OR-2b	Convert temporary positions to permanent positions.	To convert temporary positions to permanent positions because the duties and functions of these positions are needed to provide the anticipated levels of service within the Hawaii County CMHC.	A	12.00	(12.00)	\$ -
HTH420	HM	OR	3	OR-2c	Convert temporary positions to permanent positions.	To convert temporary positions to permanent positions because the duties and functions of these positions are needed to provide the anticipated levels of service within the Maui CMHC.	A	8.00	(8.00)	\$ -
HTH420	HN	OR	4	OR-2d	Convert temporary positions to permanent positions.	To convert temporary positions to permanent positions because the duties and functions of these positions are needed to provide the anticipated levels of service within the Kauai CMHC.	A	5.00	(5.00)	\$ -
HTH440	HO	SY	1	SY-30	Add funds for Outreach and counseling for chronically homeless individuals with severe substance use disorders.	To address homeless persons with substance abuse issues including staff, training and certification.	A	-	-	\$ 800,000
HTH440	HO	OR	2	OR-27	Add funds to increase the special fund ceiling for the Drug Demand Reduction Assessment (DDRA).	To address increased opioid substance abuse.	B	-	-	\$ 250,000
HTH440	HD	OR	3	OR-10	Convert 1.00 position from temporary to permanent and address position variance from Program Spect V to Program Spect IV for the Clean and Sober Homes Registry Act 193 SLH 2014.	To address the continued funding for this position to operate the Clean and Sober Homes Registry pursuant to Act 193 SLH 2014.	A	1.00	-	\$ 5,376

Department of Health
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
HTH440	HT	FA	4	FA-10	Add 2.00 temporary positions and increase the federal fund ceiling for the Hawaii Youth Treatment Implementation (Hawaii YT-1) grant.	To align with the federal award.	P	-	2.00	\$ 760,000
HTH440	HO	FA	5	FA-11	Housekeeping - increase federal fund ceiling for the Substance Abuse Prevention and Treatment (SAPT) Block Grant.	To align with the federal award.	N	-	-	\$ 46,035
HTH460	HF	FA	1	FA-24	Increase Federal Ceiling For Wraparound Program for Youth In or At-Risk of Mainland Placement Expenditures.	This increase is due to the increase in the funding for the third year of a federal grant awarded to the Child and Adolescent Mental Health Division by the Substance Abuse and Mental Health Services Administration.	P	-	-	\$ 94,898
HTH501	KB	OR	1	OR -6	Convert 1.00 position from temporary to permanent and address the position variance from Data Processing System Analyst (DPSA) to Information Technology (IT) Band B.	The IT Band B position will monitor and support the implementation of the Behavioral Health Administration (BHA)'s Case Management Solution and manage the essential IT system design, development, implementation and operations of the IT platform for the Developmental Disabilities Division.	A	1.00	-	\$ 28,308
HTH501	ED	OR	2	OR -17	Transfer funds within HTH 501/ED to establish 1.00 permanent Office Assistant III position in the Hospital & Community Dental Services Branch (HCDS).	The OA III position is needed to perform administrative tasks and operations to support the statewide HCDSB. The HCDSB is the only DDD Branch without a designated administrative support position, and the five (5) dental clinics operate without any clerical support.	A	1.00	-	\$ 27,672
HTH520	AI	OR	1	OR-41	Increase Disability and Communication Access Board (DCAB) Special Fund ceiling to establish 1.00 Permanent Exempt Facility Access Specialist II position.	DCAB reviews all state and county construction plans to conform with the Americans with Disabilities Act Accessibility Guidelines, Title 36 Code of Federal Regulations Part 1191, and the requirements of the Federal Fair Housing Amendments Act of 1988, as established in Title 24 Code of Federal Regulations Part 100, D. These requirements are set forth in Hawaii Revised Statutes 103-50, to ensure that buildings, facilities, and sites are designed and constructed to be accessible to persons with disabilities. The proposed position will focus on housing and residential projects to expedite housing and residential reviews to assist with the Governor's efforts relating to Affordable Housing and Homelessness, and also be able to address non-housing projects and reduce the general backlog of document reviews.	B	1.00	-	\$ 51,562

Department of Health
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
HTH560	CC	FA	1	FA-12	Fold into budget non-appropriated federal grant titled Lead Poisoning Prevention - Childhood Lead Poisoning Prevention with project period starting FY18 (9/30/2017 - 9/29/2020).	Childhood lead poisoning is an issue impacting young children in Hawaii.	P	-	2.50	\$ 400,000
HTH560	KC	FA	2	FA-20	Increase FTE for Office Assistant III #116632 from 0.50 to 1.00 under the Early Childhood Comprehensive System grant.	Request to increase Office Assistant III #116632 from 0.50 FTE to 1.00 FTE due to the expanded scope of the new federal Early Childhood Comprehensive System (ECCS) grant work. Request is budget neutral.	P	-	0.50	\$ -
HTH560	CF	FA	1	FA-38	Convert Sexual Violence and Prevention and Education grant from MOF (P) to (N).	Housekeeping	N	-	0.80	\$ 1,280,000
HTH560	CG	OR	1	OR-4	Add General Funds for federally mandated Early Intervention (EI) services.	Required to meet the rising cost of service delivery through POS contracts.	A	-	-	\$ 2,000,000
HTH560	CC	OR	1	OR-19	Add General Funds for 1.00 temp Registered Nurse IV and lead environmental assessments for children exposed to lead.	The CDC funding received does not allow funding for direct services (e.g., service coordination or lead assessments) for children with elevated blood lead levels due to lead exposure.	A	-	1.00	\$ 130,742
HTH590	GR	OR	1	OR-8	Add a permanent 1.00 FTE Program Specialist VI.	Pursuant to the Hawaii State Plan (HRS 226-1), policy (1B), the 2020 State Physical Activity and Nutrition (PAN) Plan identifies priority objectives to integrate physical activity and nutrition into the daily lives of the people of Hawaii. The implementation, update and maintenance of the PAN Plan is the responsibility of the Nutrition and Physical Activity Section (NPAS) which develops population-based prevention strategies in the areas of nutrition and physical activity to provide and promote opportunities for healthy eating and active living. The Program Specialist VI would be responsible for the administration, management and supervision of the Nutrition and Physical Activity Section, and provides leadership, direction, and oversight in planning, developing, coordinating, conducting and evaluating the NPAS programs, services and contracts in accordance with the mission, goals, and objectives of the Branch, Division, and Department.	A	1.00	-	\$ 32,238
HTH590	KK	OR	3	OR-37	Increase ceiling of "U" account (S-316).	Better align program's operations with receipt and availability of funds from the Hawaii Dept of Human Services for the Supplemental Nutrition Assistance Program Education (SNAP-Ed) program contracts.	U	-	-	\$ 390,000

Department of Health
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$
HTH610	FN	OR	1	OR-31	Change means of financing for two Vector Control Workers from interdepartmental transfer funds to general funds.	Change means of financing (MOF) from interdepartmental transfer funds to general funds for two (2.00) permanent Vector Control Worker II positions to perform vector control surveillance and abatement. Change in MOF will result in adequate funding for these positions on Maui and Hawaii.	A	2.00	-	\$ 80,040
HTH610	FR	FA	6	FA-26	Increase appropriation ceiling for P-Other Federal Funds.	Housekeeping request to adjust appropriation ceiling to match anticipated award amounts on Form FF for Toxic Substances Control Act (TSCA) Compliance Monitoring (asbestos) and State Lead grants.	P	-	-	\$ 142,974
HTH720	MP	OR	1	OR-15	Request to change the MOF of 2 positions to accurately account for their funding from federal to state funds.	The positions are budgeted in the state budget at 100% federal. However, federal funds only cover 90% of its expenditures.	A	0.06	-	\$ 34,301
HTH730	MQ	OR	1	OR -23	Add General Funds to meet collective bargaining requirements for service providers contracted to provide emergency ambulance service.	To maintain the current level of emergency ambulance services, emergency ambulance contractors require additional funds for increases in personal service cost resulting from negotiated collective bargaining agreements. The contracted service provider American Medical Response(AMR) for the counties of Maui and Kauai has negotiated agreements with the Maui and Kauai Paramedic Association represented by the ILWU Unit 11. The contracted service provider for the County of Hawaii has negotiated an agreement with the Hawaii Fire Fighters Association, IAFF Local 1463, Unit 11. The contracted service provider for the City and County of Honolulu has negotiated an agreement with the United Public Workers Local 646, Unit 10, as well as for Units 2,3, and 13.	A	-	-	\$ 2,871,420
HTH730	MQ	OR	2	OR -26	Add General Funds for Statewide Emergency Ambulance Services for increase in Other Current Expenses.	To maintain the current level of emergency ambulance services, emergency ambulance contractors require additional funds for various other current expenses, including ongoing equipment needs, such as defibrillators. If current emergency ambulance service levels are not maintained, there will be an increased risk in the ability to respond and provide critical pre-hospital emergency medical services to meet resident and visitor health and safety needs.	A	-	-	\$ 742,034
HTH760	MS	OR	1	OR-16	Convert 1.00 Public Health Administrative Officer IV (#121429) from temporary to permanent and change MOF from Special to General funds.	The request is to reflect the permanent function of the position and provide a stable funding source.	A	1.00	-	\$ -
HTH760	MS	OR	2	OR-21	Change MOF for 1.00 permanent Research Statistician IV (#50197) from MOF:B to MOF:P.	The request is to align the position with a stable funding source.	P	1.00	-	\$ -

Department of Health
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
HTH840	FG	OR	6	OR-03	Change means of financing for Environmental Health Specialist from federal funds to general funds, for water pollution control enforcement.	Change means of financing (MOF) from federal funds to general funds for one (1.00) permanent Environmental Health Specialist IV position (#112604) in the Clean Water Branch, Compliance and Enforcement Section, to provide enforcement of water pollution control permits involving storm water discharges from construction projects. Change in MOF will result in continuation of this essential position and maintain solvency of water pollution control program.	A	1.00	-	\$ 46,932
HTH840	FJ	OR	2	OR-07	Change means of financing for two positions from federal funds to general funds in Solid and Hazardous Waste Branch.	Change means of financing (MOF) from federal funds to general funds for two (2.00) permanent positions in the Solid and Hazardous Waste Branch in order to maintain solvency of grant-funded programs. The change will result in general funding for the supervisory positions of the Hazardous Waste Section and the Underground Storage Tank Section.	A	2.00	-	\$ 154,836
HTH840	FJ	OR	8	OR-34	Add Environmental Health Specialist position and Planner position and funds to perform compliance and enforcement activities for glass container recovery, recycling, and reuse.	Add one (1.00) permanent Environmental Health Specialist IV position and one (1.00) permanent Planner IV position to enforce State glass container recovery and recycling regulations and improve implementation of the Glass Advance Disposal Fee Program.	B	2.00	-	\$ 84,733
HTH840	FG	FA	17	FA-27	Increase appropriation ceiling for N-Federal Funds.	Housekeeping request to adjust appropriation ceiling to match anticipated award amounts on Form FF. The adjustment is primarily due to the extension of the award for the Water Pollution Control-Surface Water (WPC-SW) grant, making it a four-year award. A large ceiling amount will be needed in FY 19, when the grant will start a new project period.	N	-	-	\$ 3,430,950
HTH849	FA	OR	1	OR-11	Change means of financing for Information Technology Specialist from federal funds to general funds.	Change means of financing (MOF) from federal funds to general funds for one (1.00) Information Technology Specialist V position in the Deputy Director's Office in order to be compliant with the Exchange Network grant award and maintain solvency of grant-funded programs in the Environmental Management Division and Hazard Evaluation and Emergency Response Office.	A	1.00	-	\$ 66,864

Department of Health
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
HTH904	AJ	SY	1	SY-43	Add funds for the continued development and implementation of the Aging and Disability Resource Center (ADRC);	The Aging and Disability Resource Center (ADRC) budget request is based on the ADRC Five Year Plan. The funds for the ADRC sites are for the county area agencies on aging to operate the ADRC sites within the counties. Funds will be used for ongoing implementation of a statewide ADRC to achieve fully functional status as defined by the U.S. Administration for Community Living single point of entry for access to public long term support programs and benefits. Statewide the ADRC staff includes 55 - 60 individuals.	A			1,700,000
HTH904	AJ	SY	2	SY-44	Add funds to Increase Kupuna Care Base	Funds will support vulnerable older adults with supports to reduce their risk of admission to a facility. In FFY 2016 Kupuna Care served 4,975 individuals statewide at a cost of \$7,055,163.00. This request will allow the state to maintain the 4,975 individuals and may allow for partial expansion of the program. These funds would enable EOA to target and triage additional clients according to their vulnerability utilizing the comprehensive person centered intake and assessment tools, developed statewide for targeting public supports to persons with greatest need. Funding is critical as the population over age 60 is increasing rapidly.	A			3,877,063
HTH904	AJ	OR	3	OR-45	Add funds for Kupuna Caregiver program.	Funds will be used to support working caregivers up to \$70 a day to cover the costs of care for a care recipient.	A			600,000
HTH904	AJ	FA	4	FA-29	Increase federal fund ceiling for the Special Programs for the Aging Title III grants.	This is a housekeeping request to increase the federal fund ceiling for the Special Programs for the Aging Title III Grants in anticipation of the continuation of the current federal award amount.	N			\$ 90,000
HTH907	AA	OR	1	OR-1	Add 1.00 Perm Information Specialist IV and funds for public health alerts, risk communication, information management and public education.	The increasing demand for immediate, accurate and clear public health information has become a Barrier to delivering effective public health interventions and response measures for serious health risks and emerging threats. The size, diversity and expansive responsibilities of the department require additional staffing for ongoing public information and education.	A	1.00	-	\$ 27,546

Department of Health
FY18 Restrictions

Table 7

Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
HTH100	KE	A	\$ 518,424	\$ 59,920	\$ 458,504	11.56%	The budget adjustment will require reduction in operating expenditure the administration. The administration will have to reduce cost in some utilities services and office supplies.
HTH100	DD	A	\$ 3,226,124	\$ 350,643	\$ 2,875,481	10.87%	The TBB would freeze two RN positions recently vacated and require a 7% reduction in overall operational expenses to cover the balance. This would result in a loss of approximately 25% direct service staff hours and operational resources to treat individuals that are suspected of having TB infection or treatment.
HTH100	DG	A	\$ 3,897,186	\$ 587,233	\$ 3,309,953	15.07%	The brand would curtail the annual barge to Kalaupapa. Additional cost reduction measures to make up for the deficit would include: 1) discontinuing air travel for staff, primarily the Branch Chief and PHAO's monthly trips to Kalaupapa; 2) discontinuing a lease on one State vehicle; and 3) placing a freeze on filling empty positions despite existing staffing shortages at both Hale Mohalu and Kalaupapa Care Homes where overtime and staff burn-out is an ongoing challenge. These measures are likely to result in more challenges due to the necessity for regular supervision and coordination in Kalaupapa during monthly visits and the unintended costs of freezing currently vacant positions.
HTH100	DH	A	\$ 614,822	\$ 59,201	\$ 555,621	9.63%	Reduction in STD and case manage services.
HTH100	DI	A	\$ 4,778,692	\$ 520,140	\$ 4,258,552	10.88%	Large reduction in HIV related services.
HTH100	KJ	A	\$ 12,586,414	\$ 1,082,353	\$ 11,504,061	8.60%	The Public Health Nursing Branch would freeze 14 positions (7 RN IV, 6 LPN II and 1 OA II) that have been recently vacated and require an 18% reduction in overall operational expenses to cover the balance. The inability to recruit will result in a loss of approximately 28% direct service hours and operational resources that would impact PHNB's ability to support individuals with complex medical conditions, primarily with early childhood, vulnerable elder, and homeless populations across the state. The restriction would also result in delayed and decreased ability to provide case management for chronically ill individuals with limitations on managing their condition, and impact support for school health, emergency preparedness and response, and communicable disease outbreak response. The limited staffing will impact all communities including rural areas of Big Island, Molokai, Maui, and across Oahu.
HTH131	DJ	A	\$ 1,502,092	\$ 181,214	\$ 1,320,878	12.06%	This will impact the program's ability to fully fund all civil service positions once all vacancies are filled. Currently will have to move funding from other to cover salaries when position is filled. This will in turn have an impact on the program's ability to sustain operations to include equipment and supplies purchases and funding overtime for outbreaks, emergencies, etc.
HTH420	HO	A	\$ 41,531,090	\$ 2,500,000	\$ 39,031,090	6.0%	The restriction limits the Adult Mental Health Division's ability to continue to rebuild contracted community service capacity and to support community alternatives to Hawaii State Hospital (HSH) inpatient commitment and discharge placements after HSH treatment.
HTH440	HO	A	\$ 18,308,232	\$ 400,000	\$ 17,908,232	2.18%	The \$400,000 General Funds restriction will impact ADAD's ability to meet the Maintenance of Effort (MOE) requirement for the federal Substance Abuse Prevention and Treatment (SAPT) Block Grant. and may generate a corresponding dollar-for-dollar reduction in SAPT Block Grant funds, which will significantly reduce the number of participants served in substance abuse prevention activities, and adults and adolescents who can be admitted for substance abuse treatment services.

Department of Health
FY18 Restrictions

Table 7

Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
HTH460	HO	A	\$ 28,869,756	\$ 500,000	\$ 28,369,756	1.73%	The \$500,000 restriction to the Child and Adolescent Mental Health Division (CAMHD) will impact the services to the youth in the State. In the last Legislative session, CAMHD requested, and was given an increase in the budget to provide a rate increase to the contracted providers of some services, as they had not seen an increase in ten years. Not all providers were given this increase. Hospital Based Residential Service (HBR), the service provided to the most severe cases, was not one of those services that received an increase. CAMHD lost one of the two providers of this service during Fiscal year 2018 due to the fact that their demand for a very high increase in rates could not be met. CAMHD did, however, provide the other HBR provider with a rate increase out of the existing budget. This restriction might decrease capacity for lower levels of care.
HTH501	CN	A	\$ 60,511,284	\$ 200,000	\$ 60,311,284	0.33%	The budget adjustment will require budget reductions in Medicaid 1915(c) Home and Community Based Services (HCBS) Waiver services infrastructure and to comply with the Medicaid HCBS Final Rule on Community Integration.
HTH520	AI	A	\$ 1,020,915	\$ 50,000	\$ 970,915	4.90%	The impact of restriction reduced the Disabled Parking Program printing of public brochures and pamphlets on how to participate in the accessible parking program, general office supplies and printing, and reduction of Americans with Disabilities Act trainings to public and private entities to comply with state and federal laws.
HTH560	CF	A	\$ 1,410,033	\$ 141,003	\$ 1,269,030	10.00%	The restriction affected Parenting Support contracts and operating expenditures.
HTH560	CC	A	\$ 1,219,240	\$ 121,924	\$ 1,097,316	10.00%	The restriction affected operating expenditures.
HTH560	CK	A	\$ 284,485	\$ 28,449	\$ 256,037	10.00%	The restriction affected operating expenditures.
HTH560	CW	A	\$ 1,683,103	\$ 168,310	\$ 1,514,793	10.00%	The restriction affected Family Planning contracts, Perinatal Program contracts and operating expenditures.
HTH560	KC	A	\$ 3,129,536	\$ 312,954	\$ 2,816,582	10.00%	\$312,954 of the restriction was applied to the Molokai General Hospital contract 17-002 that provides comprehensive medical and health care services to the Molokai Community.
HTH590	GP	A	\$ 754,789	\$ 75,478	\$ 679,311	10.00%	Impacts funding to programs that: 1) support, update, align and adopt the School Wellness Guidelines, health education, and physical education standards with the national recommendations; 2) engage lower income communities to increase access to vegetables and fruits where they live and work; 3) implement the public education campaigns for tobacco, obesity, and diabetes prevention with youth and younger adults; 4) develop assessment and evaluation tools for population-based health outcomes through prevention and chronic disease policies, systems, and environmental changes strategies; and 5) fully support the preparation and transfer of data into the Indicator-Based Information System (IBIS), in the Hawaii Health Data Warehouse (HHDW.org) to allow users to query and create public health data reports.
HTH590	GR	A	\$ 2,501,478	\$ 241,748	\$ 2,259,730	9.66%	Impacts funding to programs that: 1) support, update, align and adopt the School Wellness Guidelines, health education, and physical education standards with the national recommendations; 2) engage lower income communities to increase access to vegetables and fruits where they live and work; 3) implement the public education campaigns for tobacco, obesity, and diabetes prevention with youth and younger adults; 4) develop assessment and evaluation tools for population-based health outcomes through prevention and chronic disease policies, systems, and environmental changes strategies; and 5) fully support the preparation and transfer of data into the Indicator-Based Information System (IBIS), in the Hawaii Health Data Warehouse (HHDW.org) to allow users to query and create public health data reports.

Department of Health
FY18 Restrictions

Table 7

Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
HTH590	KK	A	\$ 3,372,507	\$ 316,410	\$ 3,056,097	9.38%	Impacts funding to programs that: 1) support, update, align and adopt the School Wellness Guidelines, health education, and physical education standards with the national recommendations; 2) engage lower income communities to increase access to vegetables and fruits where they live and work; 3) implement the public education campaigns for tobacco, obesity, and diabetes prevention with youth and younger adults; 4) develop assessment and evaluation tools for population-based health outcomes through prevention and chronic disease policies, systems, and environmental changes strategies; and 5) fully support the preparation and transfer of data into the Indicator-Based Information System (IBIS), in the Hawaii Health Data Warehouse (HDDW.org) to allow users to query and create public health data reports.
HTH610	FL	A	\$ 726,261	\$ 24,997	\$ 701,264	3.44%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH610 Other Current Expenses (excluding one-time funding for rat lungworm mitigation and prevention). Total restriction amount also exceeds entire line item for rat lungworm. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH610	FN	A	\$ 2,569,451	\$ 232,292	\$ 2,337,159	9.04%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH610 Other Current Expenses (excluding one-time funding for rat lungworm mitigation and prevention). Total restriction amount also exceeds entire line item for rat lungworm. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH610	FP	A	\$ 963,587	\$ 102,284	\$ 861,303	10.61%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH610 Other Current Expenses (excluding one-time funding for rat lungworm mitigation and prevention). Total restriction amount also exceeds entire line item for rat lungworm. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH610	FQ	A	\$ 3,370,605	\$ 368,426	\$ 3,002,179	10.93%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH610 Other Current Expenses (excluding one-time funding for rat lungworm mitigation and prevention). Total restriction amount also exceeds entire line item for rat lungworm. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH610	FR	A	\$ 1,000,547	\$ 107,565	\$ 892,982	10.75%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH610 Other Current Expenses (excluding one-time funding for rat lungworm mitigation and prevention). Total restriction amount also exceeds entire line item for rat lungworm. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH710	MB	A	\$ 583,120	\$ 32,261	\$ 550,859	5.86%	Limited ability to provide oversight of regulated community (e.g., cannabis testing labs, District Health Labs, etc.) due to restricted travel. Limited ability to make improvements above the status quo.
HTH710	MG	A	\$ 1,482,645	\$ 80,817	\$ 1,401,828	5.77%	Purchase of supplies and reagents essential to analyses will be restricted. Repair of instruments requiring factory authorized servicing maybe delayed.
HTH710	MH	A	\$ 884,481	\$ 47,619	\$ 836,862	5.69%	Travel to Neighbor Islands for routine maintenance, repair, and quality assurance checks of monitoring stations will be limited. This could likely result in instrument failures and US EPA violations potentially affecting grant funding. Purchase of back up supply of monitoring station instrument parts will be delayed. This would result in stations not functioning properly and US EPA violation.
HTH710	MI	A	\$ 531,971	\$ 29,065	\$ 502,906	5.78%	Purchase of supplies and reagents essential to analyses will be restricted. Repair of instruments requiring factory authorized servicing maybe delayed.
HTH710	MJ	A	\$ 1,224,106	\$ 66,041	\$ 1,158,065	5.70%	MMB ability to purchase supplies and replace failed equipment will be restricted. MMB was heavily impacted by the recent building problems, which led to the loss of 3 ultra-low temperature freezers and refrigerators. There are no funds to replace them.

Department of Health
FY18 Restrictions

Table 7

Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
HTH710	MK	A	\$ 2,349,800	\$ 108,588	\$ 2,241,212	4.85%	Central Services will be unable to continue its transition to central and receiving per 2014 reorganization, and has a constrained ability to conduct repairs and maintain/replace information technology equipment. Unable to fully fund the repair and replacement of the failed electrical switchboard and to fund a comprehensive mechanical and electrical study to prevent future electrical failures that impact working conditions, laboratory services, and equipment.
HTH710	ML	A	\$ 281,054	\$ 15,453	\$ 265,601	5.82%	Purchase of supplies, reagents, and equipment vital to the laboratory and its support of various programs will be restricted. This is further impacted by a doubling of the Milk program workload due to the addition of a processing plant on the island, thus creating increased costs for media, reagents, and supplies.
HTH710	MM	A	\$ 175,488	\$ 9,637	\$ 165,851	5.81%	MDHL will be unable to replace a 1989 incubator (equipment), so the lab will not be able to simultaneously analyze FDA, Ocean Water, Drinking Water, & Clinical samples because of limited incubator capacity. Maintenance and/or repair of instruments may be delayed.
HTH710	MN	A	\$ 190,373	\$ 10,519	\$ 179,854	5.85%	Purchase of supplies and reagents essential to analyses will be restricted. Maintenance and/or repair of instruments may be delayed.
HTH720	MP	A	\$ 2,610,719	\$ 30,000	\$ 2,580,719	1.15%	Purchase of supplies will be restricted. Maintenance and/or repair of instruments may be delayed.
HTH760	MS	A	\$ 1,626,893	\$ 60,000	\$ 1,566,893	3.69%	The restriction is reduced from payroll, it will impact payroll in the fourth quarter.
HTH840	FE	A	\$ 254,156	\$ 25,816	\$ 228,340	10.16%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH840 Other Current Expenses. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH840	FF	A	\$ 385,476	\$ 39,357	\$ 346,119	10.21%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH840 Other Current Expenses. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH840	FG	A	\$ 1,422,585	\$ 136,542	\$ 1,286,043	9.60%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH840 Other Current Expenses. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH840	FH	A	\$ 811,498	\$ 78,322	\$ 733,176	9.65%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH840 Other Current Expenses. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH840	FJ	A	\$ 1,416,774	\$ 133,896	\$ 1,282,878	9.45%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH840 Other Current Expenses. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH840	FK	A	\$ 582,744	\$ 57,873	\$ 524,871	9.93%	Hard Restriction and Contingency (Soft) Restriction applied to Personal Services, since restriction is far larger than budget for entire HTH840 Other Current Expenses. May need to transfer funds from another program to cover expenses if restriction is not released.
HTH849	FB	A	\$ 2,024,950	\$ 357,774	\$ 1,667,176	17.67%	Hard Restriction and Contingency (Soft) Restriction applied to budget for facility-related costs on Waimano Ridge. If costs eventually exceed remaining funding, then will need release of restriction or must find other available funds.
HTH850	FS	A	\$ 392,774	\$ 38,026	\$ 354,748	10.00%	The combined restriction is greater than 50% of OEQC's discretionary budget of \$50,003. OEQC has fixed operating costs greater than \$12,000, resulting in no discretionary funds should this restriction be maintained for the full year.
HTH905	AH	A	\$ 230,932	\$ 22,358	\$ 219,753	9.68%	Self-advocacy leadership and mentoring activities will be decreased by 50%. The Council's annual Day at the Capitol advocacy event will have to limit the number of neighbor island participants by 50%.
HTH904	AJ	A	\$ 14,098,554	\$ 653,407	\$ 13,445,147	5.00%	None
HTH904	AJ	A	\$ 14,098,554	\$ 653,407	\$ 13,445,147	5.00%	None

Department of Health
FY18 Restrictions

Table 7

<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
HTH906	AC	A	\$ 560,711	\$ 54,286	\$ 506,425	9.68%	Since program had some payroll savings, there was no impact.
HTH907	AB	A	\$ 4,587,049	\$ 493,696	\$ 4,093,353	10.76%	Vacant positions were not filled for 6 months.
HTH907	AD	A	\$ 1,438,595	\$ 87,996	\$ 1,350,599	6.12%	Vacant HRS VI was not filled for 6 months.
HTH908	AR	A	\$ 320,851	\$ 31,064	\$ 289,787	9.68%	The restriction has had an impact on the ability of OLA to fully perform its mandated functions, including but not limited to, training opportunities and outreach activities.

Department of Health
Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	NONE					

Department of Health
Expenditures Exceeding Appropriation Ceilings in FY17 and FY18

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
HTH100	N	12/6/2017	\$ 4,572,267	\$ 3,160,042	69.1%	The Ryan White Care Act Title II received \$4,000,000 in rebates funds in additional to the awarded amount.	Act 049, SLH 2017	N	N
HTH131	P	12/6/2017	\$ 5,446,490	\$ 187,933	3.5%	To expend additional federal funds.	Act 049, SLH 2017	N	N
HTH131	P	8/10/2017	\$ 5,446,490	\$ 2,166,781	39.8%	To expend additional federal funds.	Act 049, SLH 2017	N	N
HTH131	N	6/21/2017	\$ 3,107,402	\$ 3,786,833	121.9%	To expend additional federal funds.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	N	N
HTH131	P	3/21/2017	\$ 5,446,490	\$ 509,129	9.3%	To expend additional federal funds.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	N	N
HTH131	P	1/31/2017	\$ 5,446,490	\$ 1,200,649	22.0%	To expend additional federal funds.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	N	N
HTH131	P	9/12/2016	\$ 5,446,490	\$ 1,275,837	23.4%	To expend additional federal funds.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	N	N
HTH495	P	4/28/2015	\$ -	\$ 1,548,431	100.0%	To expend upappropriated federal funds.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	Y	N
HTH560	P	10/30/2017	\$ -	\$ 90,000	100.0%	To expend additional federal funds.	Act 049, SLH 2017	N	N
HTH560	P	9/19/2017	\$ 40,000	\$ 120,000	300.0%	To expend additional federal funds.	Act 049, SLH 2017	N	N
HTH560	P	10/10/2017	\$ -	\$ 3,510,137	100.0%	To expend unappropriated federal funds.	Act 049, SLH 2017	Y	Y
HTH560	P	10/4/2017	\$ -	\$ 1,200,000	100.0%	To expend unappropriated federal funds.	Act 049, SLH 2017	N	N
HTH560	P	12/6/2017	\$ -	\$ 1,694,451	100.0%	To expend unappropriated federal funds.	Act 049, SLH 2017	N	N
HTH590	P	Pending	\$ 4,863,537	\$ 19,395	0.4%	Additional federal funds provided.	Act 049, SLH 2017	Y	N
HTH 730	P	10/11/2016	\$ 750,000	\$ 500,000	67.0%	The base ceiling of \$750,000 for the Hawaii Core SVIPP grant for FY 17 thru FY 19 was based on an anticipated award of \$150,000 per year for a 5-year project period 08/01/2016 - 07/31/2021, beginning in FY 17. The program obtained Governor's approval (10/11/2016) to increase the appropriation ceiling to \$1,250,000 for the 5-year project period 08/01/2016 - 07/31/2021 based on the year-1 award notice.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	N	N

Department of Health
Expenditures Exceeding Appropriation Ceilings in FY17 and FY18

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
HTH 730	P	10/11/2016	\$ -	\$ 870,000	100.0%	An award was received for the new grant Hawaii DDPI P&D (Prescription Drug Overdose: Data-Driven Prevention Initiative Planning and Data) project. The program obtained Governor's approval (10/11/2016) to expend non-appropriated federal funds of \$870,000 for the 3-year project period 09/01/2016 - 08/31/2019, beginning in FY 17.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	N	N
HTH840	P	10/11/2016	\$ -	\$ 185,460	100.0%	New grant award received; Multipurpose Grant Program - Clean Air Branch.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	N	N
HTH840	P	4/27/2017	\$ -	\$ 99,863	100.0%	New grant award received; Multipurpose Grant Program - Solid and Hazardous Waste Branch.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	N	N
HTH840	N	5/16/2017	\$ -	\$ 200,000	100.0%	Subaward from Drinking Water State Revolving Fund capitalization grant to Department of Land and Natural Resources/Commission on Water Resources Management, for water audit, pursuant to Act 169, SLH 2016.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	Y	N
HTH840	P	12/6/2017	\$ -	\$ 250,000	100.0%	Subaward from Drinking Water State Revolving Fund capitalization grant to Department of Land and Natural Resources/Commission on Water Resources Management, for water audit, pursuant to Act 169, SLH 2016.	Act 049, SLH 2017	Y	N
HTH849	P	11/22/2016	\$ 114,000	\$ 16,165	14.2%	Grant award amount was higher than anticipated.	Act 119, SLH 2015, as amended by Act 124, SLH 2016	Y	N
HTH849	P	10/4/2017	\$ 130,165	\$ 128,074	98.4%	Received award modification for additional funds.	Act 049, SLH 2017	Y	N
HTH849	P	12/6/2017	\$ 2,014,000	\$ 71,163	3.5%	Received award modification for additional funds.	Act 049, SLH 2017	Y	N

Department of Health
Intradepartmental Transfers in FY17 and FY18

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
4/1/2018	A	-	-	\$ 400,000	HTH420	0.6%	HTH430	0.5%	Elopement risks were recently identified on the Hawaii State Hospital campus. Security enhancements have been designed which entail the installation of interior security fencing to create a secure perimeter around the lower campus buildings for patients off unit.	N
12/31/2016	A	-	-	\$ 100,000	HTH420	0.2%	HTH720	4.7%	To cover unbudgeted costs for the medical marijuana computer software tracking system	N
5/11/2017	A	-	-	\$ 80,000	HTH560	0.3%	HTH720	3.1%	To cover unbudgeted costs for Bio Track at \$41,000, vacation payout to employees which were federally funded at \$22,534 and expenditures that were in excess of budget relating to travel for the surveyors at \$16,466.	N
5/11/2017	A	-	-	\$ 100,000	HTH730	3.8%	HTH720	3.8%	To cover Bio Track THC contract.	N
4/24/2017	B	-	-	\$ 20,000	HTH610	0.8%	HTH849	41.4%	To cover the projected budget shortfall in HTH 849. One position, Environmental Information Manager (#117588), in HTH 849 is partially funded by the Sanitation and Environmental Health Special Fund. Due to collective bargaining and fringe benefit increases, the costs of the position have risen above the special fund (MOF B) appropriation for HTH 849.	N
1/1/2018	A	-	-	\$ 115,000	HTH849	3.1%	HTH710	1.5%	Anticipated transfer pending Governor's approval for repair and replacement of a damaged electrical switchboard and a mechanical and electrical study for the State Laboratories aging systems.	N

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH100	DD	7/28/2017	1/1/2018	13757	Registered Nurse IV	N	22	9	P	1.00	A	\$ 113,664	\$ 115,932	Y	N	0	NA	1
HTH100	DD	4/27/2017	7/1/2018	23565	TB Physician	N	SC01	13	P	1.00	A	\$ 115,788	\$ 115,788	Y	N	0	NA	1
HTH100	DD	9/27/2017	2/1/2018	48015	Epidemiological Specialist III	N	20	13	T	1.00	P	\$ 46,932	\$ 47,172	Y	Y	2	NA	1
HTH100	DD	New	1/1/2018	51155	Registered Nurse II	N	22	9	T	1.00	N	\$ 96,156	Variance to LPN III	Y	N	0	NA	1
HTH100	DD	New	2/1/2018	110108	Microbiologist II	N	18	13	T	1.00	N	\$ 38,988	Variance to LPN II	Y	N	0	NA	1
HTH100	DE	9/29/2009	3/31/2018	35357	Physician I	N	31	73	P	1.00	P	\$ 81,372	\$ 81,372	Y	N	0	NA	6
HTH100	DF	11/2/2017	3/31/2018	10316	Registered Nurse III	N	20	9	P	1.00	A	\$ 100,548	\$ 100,548	Y	Y	1	NA	1
HTH100	DF	7/1/2016	3/31/2018	22896	Office Assistant III	N	08	03	P	1.00	A	\$ 27,132	\$ 32,460	Y	N	3	NA	4
HTH100	DF	5/16/2017	3/31/2018	52112	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 44,088	\$ 44,088	Y	Y	2	NA	4
HTH100	DF	9/1/2017	12/20/2017	112845	Para Medical Asst. II	N	HE04	10	P	1.00	A	\$ 38,076	\$ 39,324	Y	Y	1	NA	4
HTH100	DF	11/1/2016	3/31/2018	116486	Para Medical Asst. II	N	HE04	10	P	1.00	A	\$ 39,324	\$ 38,940	Y	Y	4	NA	4
HTH100	DG	7/1/2017	3/31/2018	1002	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 44,088	\$ 44,088	Y	N	0	NA	4
HTH100	DG	4/22/2017	2/28/2018	1006	Registered Nurse III	N	20	09	P	1.00	A	\$ 87,228	\$ 87,228	Y	N	0	NA	4
HTH100	DG	7/1/2017	2/28/2018	1016	Office Assistant IV	N	10	03	P	1.00	A	\$ 30,468	\$ 31,740	Y	Y	2	NA	4
HTH100	DG	7/1/2017	3/31/2018	1018	Kitchen Helper	N	BC02	01	P	1.00	A	\$ 38,928	\$ 38,928	Y	N	0	NA	4
HTH100	DG	7/1/2017	3/31/2018	1019	Kitchen Helper	N	BC02	01	P	1.00	A	\$ 38,928	\$ 38,928	Y	N	0	NA	4
HTH100	DG	6/28/2008	3/31/2018	19360	Physician I	N	SC01	73	T	0.30	A	\$ 24,412	\$ 24,412	Y	N	0	NA	4
HTH100	DG	11/19/2015	3/31/2018	120440	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 37,248	\$ 46,920	Y	N	0	NA	4
HTH100	DG	10/14/2013	3/31/2018	120441	Licensed Practical Nurse II	N	HE08	10	T	1.00	A	\$ 37,248	\$ 39,840	Y	N	0	NA	4
HTH100	DH	8/15/2017	1/1/2018	122267	Program Specialist	N	24	13	P	1.00	B	\$ 58,308	\$ 58,308	Y	N	0	NA	2
HTH100	DH	10/16/2017	1/1/2018	122274	Office Assistant III	N	8	3	T	1.00	B	\$ 28,092	\$ 28,092	Y	Y	1	NA	2
HTH100	DH	7/9/2235	1/1/2018	122547	Office Assistant III	N	8	3	T	1.00	B	\$ 28,092	\$ 28,092	Y	Y	1	NA	2
HTH100	DI	9/10/2015	12/8/2017	29058	Epidemiological Specialist II	N	18	13	T	1.00	N	\$ 47,868	\$ 47,868	Y	Y	2	NA	2
HTH100	DI	1/2/2013	3/31/2018	37641	Epidemiological Specialist III	N	20	13	T	1.00	N	\$ 42,141	\$ 42,141	Y	N	0	NA	6
HTH100	DI	1/17/1999	3/31/2018	38860	Public Health Ed. IV	N	22	13	T	1.00	N	\$ 50,772	\$ 50,772	Y	N	0	NA	6
HTH100	DI	7/31/2017	1/1/2018	39712	Office Assistant III	N	8	3	T	1.00	P	\$ 28,092	\$ 28,092	Y	N	0	NA	2
HTH100	DI	9/10/2015	1/1/2018	39849	Public Health Ed. IV	N	22	13	T	1.00	P	\$ 51,792	\$ 51,792	Y	N	0	NA	2
HTH100	DI	7/2/2011	3/31/2018	39850	Public Health Ed. IV	N	22	13	T	1.00	N	\$ 50,772	\$ 50,772	Y	N	0	NA	6
HTH100	DI	11/18/2017	2/28/2018	40329	Epidemiological Specialist II	N	18	13	T	1.00	N	\$ 40,128	\$ 44,292	Y	N	0	NA	1
HTH100	DI	10/10/2017	2/28/2018	122484	Program Specialist IV	N	22	13	T	1.00	B	\$ 25,386	N/A	Y	N	0	NA	1
HTH100	KJ	12/1/2017	3/31/2018	3010	Registered Nurse VI	N	26	29	P	1.00	A	\$ 139,716	\$ 142,512	Y	N	0	NA	1
HTH100	KJ	6/7/2014	3/31/2018	4918	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 45,612	\$ 37,248	Y	Y	1	NA	1
HTH100	KJ	7/1/2016	NA	10561	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 47,394	\$ 45,384	Y	N	2	NA	1
HTH100	KJ	8/1/2012	6/30/2018	10731	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 37,248	\$ 37,248	Y	N	0	NA	5
HTH100	KJ	5/1/2017	12/30/2017	12114	Registered Nurse VI	N	26	29	P	1.00	A	\$ 139,716	\$ 139,716	Y	N	0	NA	1
HTH100	KJ	8/24/2016	3/31/2017	23534	Registered Nurse IV	N	22	9	P	1.00	A	\$ 94,104	\$ 108,180	Y	N	0	NA	2
HTH100	KJ	11/2/2009	NA	26106	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 45,840	\$ 45,840	Y	N	0	NA	6
HTH100	KJ	3/7/2017	3/31/2017	26111	Registered Nurse IV	N	22	9	P	1.00	A	\$ 105,096	\$ 113,664	Y	N	0	NA	1
HTH100	KJ	8/23/2017	NA	27220	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 45,840	\$ 48,840	Y	N	0	NA	6
HTH100	KJ	3/22/2012	NA	30836	Office Assistant II	N	6	3	P	1.00	A	\$ 24,636	\$ 24,636	Y	N	0	NA	1
HTH100	KJ	3/8/2017	3/31/2018	36377	Registered Nurse II	N	18	9	P	1.00	A	\$ 88,908	\$ 91,080	Y	N	0	NA	1
HTH100	KJ	11/17/2017	1/30/2018	110726	Office Assistant IV	N	10	3	P	1.00	A	\$ 32,976	\$ 34,944	Y	N	0	NA	1
HTH100	KJ	4/1/2014	NA	112267	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 47,394	\$ 46,692	Y	N	0	NA	1
HTH131	DA	2/25/2017	TBD	0015142	Physician	N	LCH1	13	P	1.00	A	\$ 115,392	\$ 89,952	Y	N	0	NA	2
HTH131	DB	9/1/2013	TBD	00122191 (94612H)	Public Health Program Manager	N	EM05	35	P	1.00	N	\$ 84,000	\$ 85,008	N	N	0	NA	5

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH131	DB	2/20/2015	TBD	00121804	BTP Senior Planner	Y	24	13	T	1.00	N	\$ 63,000	\$ 63,000	Y	N	0	NA	2
HTH131	DC	12/30/2015	TBD	0028401	Public Health Educator IV	N	22	13	P	1.00	N	\$ 51,792	\$ 60,780	Y	N	0	NA	5
HTH131	DC	1/1/2013	TBD	00110959	Registered Nurse IV	N	22	9	P	1.00	N	\$ 98,076	\$ 73,596	Y	N	0	NA	5
HTH131	DC	2/14/2017	TBD	00042256	Epidemiological Specialist III	N	20	13	P	1.00	A/N	\$ 47,868	\$ 36,468	Y	Y	2	NA	2
HTH131	DC	9/28/2015	TBD	118909	Registered Nurse III	N	20	9	T	1.00	N	\$ 88,968	\$ 90,708	Y	N	0	NA	5
HTH131	DC	11/27/2017	TBD	116654	Program Specialist IV	N	22	13	T	1.00	N	\$ 54,960	\$ 51,930	Y	N	0	NA	2
HTH131	DC	4/22/2017	TBD	00121252 (94650H)	Program Specialist V	N	24	13	P	1.00	N	\$ 58,308	\$ 58,308	Y	N	0	NA	2
HTH131	DB	9/29/2017	TBD	00116599 (95625H)	BTP Public Health Educator III	Y	20	13	T	1.00	N	\$ 43,860	\$ 43,860	Y	N	0	NA	2
HTH131	DJ	8/1/2017	12/20/2017	122195 (99577H)	ELC Arboviral Information Tech Spclt	Y	NA	13	T	1.00	N	\$ 56,004	\$ 56,004	Y	N	0	NA	1
HTH131	DJ	7/1/2017	TBD	98507H	Epidemiological Specialist IV	Y	22	13	P	1.00	A	\$ 25,500	\$ -	Y	N	0	NA	2
HTH131	DC	7/1/2017	TBD	98505H	Epidemiological Specialist IV	Y	22	13	P	1.00	A	\$ 25,500	\$ -	Y	N	0	NA	2
HTH420	HE	12/31/2011	ASAP	7195	Licensed Practical Nurse II	N	8	10	P	1.00	A	\$ 44,088	\$ 45,540	Y	N	0	NA	2
HTH420	HE	4/22/2017	ASAP	7233	Social Worker IV	N	22	13	P	1.00	A	\$ 50,772	\$ 52,824	Y	N	0	NA	2
HTH420	HE	11/20/2015	ASAP	7611	Social Worker IV	N	22	13	P	1.00	A	\$ 50,772	\$ 47,400	Y	N	0	NA	2
HTH420	HE	4/1/2017	ASAP	10981	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 47,628	\$ 73,776	Y	N	0	NA	2
HTH420	HE	10/17/2017	ASAP	14587	Human Svcs Prof IV	N	22	13	P	1.00	A	\$ 72,324	\$ 38,616	Y	N	0	NA	2
HTH420	HE	10/13/2016	ASAP	27014	Social Worker IV	N	22	13	P	1.00	A	\$ 54,960	\$ 53,100	Y	N	0	NA	2
HTH420	HE	5/14/2016	ASAP	28397	Clinical Psychologist	N	LHA1	13	P	1.00	A	\$ 61,824	\$ 62,112	Y	N	0	NA	2
HTH420	HE	8/26/2017	ASAP	36268	Human Svcs Prof IV	N	22	13	P	1.00	A	\$ 50,772	\$ 51,792	Y	N	0	NA	2
HTH420	HE	5/16/2017	ASAP	37475	Human Svcs Prof IV	N	22	13	P	1.00	A	\$ 72,324	\$ 46,056	Y	N	0	NA	2
HTH420	HE	1/16/2016	ASAP	48065	Human Svcs Prof IV	N	22	13	P	1.00	A	\$ 50,772	\$ 47,400	Y	N	0	NA	2
HTH420	HE	1/13/2015	ASAP	48092	Human Svcs Prof IV	N	22	13	P	1.00	A	\$ 50,772	\$ 49,308	Y	N	0	NA	2
HTH420	HE	3/1/2016	ASAP	100218	Psychiatrist-Outpatient	Y	LHC3	13	T	1.00	A	\$ 118,835	\$ 157,176	Y	N	0	NA	2
HTH420	HE	9/1/2015	ASAP	100221	Psychiatrist-Outpatient	Y	LHC3	13	T	1.00	A	\$ 134,232	\$ 135,360	Y	N	0	NA	2
HTH420	HE	6/14/2008	ASAP	100272	Psychiatrist-Outpatient	Y	LHC3	13	T	1.00	A	\$ 130,152	\$ 129,072	Y	N	0	NA	2
HTH420	HE	7/1/2008	ASAP	100361	Psychiatrist-Outpatient	Y	LHC3	13	T	1.00	A	\$ 73,044	\$ 101,028	Y	N	0	NA	2
HTH420	HE	8/22/2017	1/2/2018	120227	Social Worker III	N	20	13	T	1.00	A	\$ 55,236	\$ 53,364	Y	N	0	NA	1
HTH420	HE	8/2/2016	ASAP	121349	Clinical Psychologist	N	LHA1	13	T	1.00	A	\$ 61,824	\$ 62,112	Y	N	0	NA	2
HTH420	HE	new	ASAP	121350	Clinical Psychologist	N	LHA1	13	T	1.00	A	\$ 61,824	N/A	Y	N	0	NA	2
HTH420	HE	new	ASAP	121370	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HE	new	ASAP	121372	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HE	9/9/2016	ASAP	121375	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 49,046	Y	N	0	NA	2
HTH420	HE	3/15/2016	ASAP	121396	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 47,403	Y	N	0	NA	2
HTH420	HE	8/19/2016	ASAP	121397	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 47,403	Y	N	0	NA	2
HTH420	HE	6/1/2016	ASAP	121465	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 55,236	Y	N	0	NA	2
HTH420	HE	new	ASAP	121508	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HE	8/29/2016	ASAP	121511	Mental Health Supervisor II	N	26	23	T	1.00	A	\$ 61,824	\$ 62,112	Y	N	0	NA	2
HTH420	HE	1/6/2017	ASAP	121512	Social Worker IV	N	22	13	T	1.00	A	\$ 57,168	\$ 55,236	Y	N	0	NA	2
HTH420	HE	5/1/2015	ASAP	121513	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 53,364	Y	N	0	NA	2
HTH420	HE	new	ASAP	121514	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HE	new	ASAP	121515	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HE	new	ASAP	121516	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HE	new	ASAP	121656	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HE	7/6/2016	ASAP	121667	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 119,904	\$ 49,046	Y	N	0	NA	2
HTH420	HE	new	ASAP	121693	Substance Abuse Specialist IV	N	22	13	T	1.00	A	\$ 42,144	N/A	Y	N	0	NA	2

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH420	HE	new	ASAP	121708	Mental Health Specialist	N	24	13	T	1.00	A	\$ 46,788	N/A	Y	N	0	NA	2
HTH420	HE	new	ASAP	121710	Mental Health Specialist	N	24	13	T	1.00	A	\$ 57,720	N/A	Y	N	0	NA	2
HTH420	HE	new	ASAP	121738	Social Service Assistant V	N	13	03	T	1.00	A	\$ 32,040	N/A	Y	N	0	NA	2
HTH420	HE	new	ASAP	121739	Registered Nurse III	N	20	09	T	1.00	A	\$ 26,700	N/A	Y	N	0	NA	2
HTH420	HE	new	ASAP	121745	Social Service Assistant V	N	13	03	T	1.00	A	\$ 38,952	N/A	Y	N	0	NA	2
HTH420	HL	new	1/22/2018	121480	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 43,812	N/A	Y	N	0	NA	1
HTH420	HL	4/29/2017	ASAP	8127	Registered Nurse III	N	20	09	P	1.00	A	\$ 100,548	\$ 100,548	Y	N	0	NA	2
HTH420	HL	8/6/2014	ASAP	47635	Hospital Billing Clerk I	N	9	03	P	1.00	A	\$ 28,212	\$ 30,036	Y	N	0	NA	2
HTH420	HL	10/17/2016	ASAP	48100	Human Svcs Prof IV	N	22	13	P	1.00	A	\$ 57,168	\$ 53,352	Y	N	0	NA	2
HTH420	HL	8/12/2017	ASAP	49010	Social Worker IV	N	22	13	P	1.00	A	\$ 50,772	\$ 57,720	Y	N	0	NA	2
HTH420	HL	10/28/2011	ASAP	113119	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 37,464	Y	N	0	NA	2
HTH420	HL	12/6/2007	ASAP	116792	Clinical Psychologist	N	LHA1	13	T	1.00	A	\$ 61,824	\$ 43,364	Y	N	0	NA	2
HTH420	HL	new	ASAP	116845	Licensed Practical Nurse II	N	HE08	10	T	1.00	A	\$ 44,088	N/A	Y	N	0	NA	2
HTH420	HL	new	ASAP	121342	Clinical Psychologist Sup	N	LHA2	23	T	1.00	A	\$ 69,540	N/A	Y	N	0	NA	2
HTH420	HL	4/29/2017	ASAP	121343	Clinical Psychologist	N	LHA1	13	T	1.00	A	\$ 72,324	\$ 72,324	Y	N	0	NA	2
HTH420	HL	new	ASAP	121348	Secretary II	N	14	03	T	0.50	A	\$ 33,270	N/A	Y	N	0	NA	2
HTH420	HL	6/29/2016	ASAP	121481	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 53,364	Y	N	0	NA	2
HTH420	HL	7/1/2016	ASAP	121482	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 49,046	Y	N	0	NA	2
HTH420	HL	new	ASAP	121618	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HL	4/8/2017	ASAP	121621	Social Worker IV	N	22	13	T	1.00	A	\$ 50,772	\$ 49,056	Y	N	0	NA	2
HTH420	HL	5/31/2017	ASAP	121679	Secretary III	N	16	03	T	1.00	A	\$ 36,652	\$ 37,056	Y	N	0	NA	2
HTH420	HL	new	ASAP	121704	Mental Health Specialist	N	24	13	T	1.00	A	\$ 46,788	N/A	Y	N	0	NA	2
HTH420	HL	new	ASAP	121740	Social Service Assistant V	N	13	03	T	1.00	A	\$ 42,132	N/A	Y	N	0	NA	2
HTH420	HL	new	ASAP	121742	Advanced Practice RN II	N	28	09	T	1.00	A	\$ 121,692	N/A	Y	N	0	NA	2
HTH420	HL	new	ASAP	121746	Social Service Assistant V	N	13	03	T	1.00	A	\$ 42,132	N/A	Y	N	0	NA	2
HTH420	HL	new	ASAP	122104	Psychiatrist-Inpatient	Y	LHC3	13	T	1.00	A	\$ 119,904	N/A	Y	N	0	NA	2
HTH420	HL	new	ASAP	122105	Psychiatrist-Inpatient	Y	LHC3	13	T	1.00	A	\$ 26,700	N/A	Y	N	0	NA	2
HTH420	HM	4/16/2012	ASAP	14930	Human Svcs Prof V	N	24	13	P	1.00	A	\$ 57,168	\$ 37,044	Y	N	0	NA	2
HTH420	HM	12/16/2016	ASAP	48976	Human Svcs Prof IV	N	22	13	P	1.00	A	\$ 54,960	\$ 53,100	Y	N	0	NA	2
HTH420	HM	10/27/2012	ASAP	52120	Human Svcs Prof IV	N	22	13	P	0.50	A	\$ 25,386	\$ 21,468	Y	N	0	NA	2
HTH420	HM	7/1/2017	1/16/2018	52327	Human Svcs Prof IV	N	22	13	P	1.00	A	\$ 59,448	\$ 59,448	Y	N	0	NA	1
HTH420	HM	12/17/2016	ASAP	52328	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 49,056	Y	N	0	NA	2
HTH420	HM	new	ASAP	121338	Clinical Psychologist	N	LHA1	13	T	1.00	A	\$ 61,824	N/A	Y	N	0	NA	2
HTH420	HM	new	ASAP	121339	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HM	new	ASAP	121479	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HM	7/11/2017	ASAP	121505	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 50,772	Y	N	0	NA	2
HTH420	HM	new	ASAP	121639	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HM	new	ASAP	121660	Registered Nurse V	N	24	09	T	1.00	A	\$ 26,700	N/A	Y	N	0	NA	2
HTH420	HM	new	ASAP	121671	Account Clerk III	N	11	03	T	1.00	A	\$ 30,468	N/A	Y	N	0	NA	2
HTH420	HM	10/16/2017	ASAP	121694	Substance Abuse Specialist IV	N	22	13	T	1.00	A	\$ 43,812	\$ 63,060	Y	N	0	NA	2
HTH420	HM	new	ASAP	121734	Social Service Assistant V	N	13	03	T	1.00	A	\$ 38,952	N/A	Y	N	0	NA	2
HTH420	HM	new	ASAP	121735	Social Service Assistant V	N	13	03	T	1.00	A	\$ 42,132	N/A	Y	N	0	NA	2
HTH420	HM	new	ASAP	121749	Clinical Psychologist	N	LHA1	13	T	1.00	A	\$ 51,312	N/A	Y	N	0	NA	2
HTH420	HM	new	ASAP	121752	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 31,212	N/A	Y	N	0	NA	2
HTH420	HN	5/18/2016	ASAP	15090	Human Svcs Prof IV	N	22	13	P	1.00	A	\$ 50,772	\$ 49,056	Y	N	0	NA	2
HTH420	HN	11/11/2016	12/18/2017	24371	Licensed Practical Nurse II	N	HE08	10	P	1.00	A	\$ 45,840	\$ 45,384	Y	N	0	NA	1
HTH420	HN	10/1/2016	ASAP	34354	Administrative Spclt IV	N	22	13	P	1.00	A	\$ 46,932	\$ 45,348	Y	N	0	NA	2
HTH420	HN	7/1/2009	ASAP	45010	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 37,632	Y	N	0	NA	2

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority	Occupied	# of 89 Hire Appts	Describe if	Priority # to Retain
														to Hire (Y/N)	by 89 Day Hire (Y/N)		Filled by other Means	
HTH420	HN	9/1/2017	ASAP	48106	Social Worker IV	N	22	13	P	1.00	A	\$ 69,540	\$ 70,932	Y	N	0	NA	2
HTH420	HN	5/1/2014	ASAP	48980	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	\$ 49,308	Y	N	0	NA	2
HTH420	HN	10/1/2016	ASAP	102477	Psychiatrist-Inpatient	Y	LHC3	13	T	1.00	A	\$ 149,532	\$ 144,480	Y	N	0	NA	2
HTH420	HN	new	1/29/2018	121341	Human Svcs Prof III	N	20	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	1
HTH420	HN	new	ASAP	121488	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HN	new	ASAP	121506	Human Svcs Prof IV	N	22	13	T	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH420	HN	new	ASAP	121686	Account Clerk III	N	11	03	T	0.50	A	\$ 15,234	N/A	Y	N	0	NA	2
HTH420	HN	new	ASAP	121736	Social Service Assistant V	N	13	03	T	1.00	A	\$ 42,132	N/A	Y	N	0	NA	2
HTH420	HN	new	ASAP	121747	Clinical Psychologist	N	LHA1	13	T	1.00	A	\$ 61,824	N/A	Y	N	0	NA	2
HTH430	HQ	7/31/2017	3/5/2018	2147	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 47,628.00	\$ 47,628.00	Y	N	0	NA	2
HTH430	HQ	9/22/2017	12/4/2017	2165	PMA - Mental Health (E)	N	HE02	10	P	1.00	A	\$ 44,088.00	\$ 40,932.00	Y	N	0	NA	1
HTH430	HQ	9/28/2017	12/11/2017	2190	PMA - Mental Health (E)	N	HE02	10	P	1.00	A	\$ 42,396.00	\$ 46,068.00	Y	N	0	NA	1
HTH430	HQ	12/30/2016	3/5/2018	2217	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 47,628.00	\$ 47,160.00	Y	N	0	NA	2
HTH430	HQ	10/1/2015	3/5/2018	2226	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 44,088.00	\$ 43,440.00	Y	N	0	NA	2
HTH430	HQ	3/22/2017	1/8/2018	2287	Medical Record Technician V	N	SR11	3	P	1.00	A	\$ 32,976.00	\$ 32,976.00	Y	N	0	NA	1
HTH430	HQ	7/31/2017	12/11/2017	4453	Telephone Optr II	N	SR07	3	P	1.00	A	\$ 28,212.00	\$ 28,776.00	Y	N	0	NA	1
HTH430	HQ	7/10/2016	3/5/2018	7210	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 44,088.00	\$ 45,384.00	Y	N	0	NA	2
HTH430	HQ	6/13/2017	3/5/2018	10965	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 47,628.00	\$ 44,088.00	Y	N	0	NA	2
HTH430	HQ	3/15/2017	3/5/2018	10966	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 45,840.00	\$ 45,384.00	Y	N	0	NA	2
HTH430	HQ	7/25/2017	12/6/2017	14327	Registered Nurse III	N	SR20	9	P	1.00	A	\$ 105,648.00	\$ 110,436.00	Y	N	0	NA	1
HTH430	HQ	10/2/2017	2/5/2018	18147	PMA - Mental Health (E)	N	HE02	10	P	1.00	A	\$ 38,076.00	\$ 37,512.00	Y	N	0	NA	2
HTH430	HQ	9/30/2017	3/5/2018	18149	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 45,840.00	\$ 45,384.00	N	N	0	NA	5
HTH430	HQ	6/18/2017	3/5/2018	25870	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 45,840.00	\$ 46,752.00	Y	N	0	NA	2
HTH430	HQ	5/31/2014	NA	25872	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 44,088.00	\$ 46,692.00	N	N	0	NA	5
HTH430	HQ	7/31/2017	3/5/2018	25873	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 47,628.00	\$ 47,628.00	Y	N	0	NA	2
HTH430	HQ	2/28/2017	3/5/2018	25874	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 47,628.00	\$ 47,628.00	Y	N	0	NA	2
HTH430	HQ	11/30/2017	2/5/2018	26120	Registered Nurse III	N	SR20	9	P	1.00	A	\$ 100,548.00	\$ 105,132.00	Y	N	0	NA	2
HTH430	HQ	4/19/2016	2/5/2018	26138	PMA - Mental Health (E)	N	HE02	10	P	0.50	A	\$ 20,388.00	\$ 19,998.00	Y	N	0	NA	2
HTH430	HQ	1/23/2017	2/5/2018	26347	Recreational Therapist II	N	SR18	13	P	1.00	A	\$ 46,932.00	\$ 46,932.00	Y	N	0	NA	1
HTH430	HQ	12/28/2012	NA	29198	Secretary II	N	SR14	3	P	1.00	A	\$ 34,260.00	\$ 46,176.00	N	N	0	NA	5
HTH430	HQ	8/31/2017	2/5/2018	31540	PMA - Mental Health (E)	N	HE02	10	P	1.00	A	\$ 44,088.00	\$ 44,964.00	Y	N	0	NA	2
HTH430	HQ	11/29/2017	2/5/2018	33021	Psychiatric Technician (FP)	N	HE02	10	P	1.00	A	\$ 44,088.00	\$ 44,964.00	Y	N	0	NA	2
HTH430	HQ	11/23/2016	2/5/2018	34698	Human Resources Assistant III	N	SR09	63	P	1.00	A	\$ 28,212.00	\$ 27,768.00	Y	N	0	NA	1
HTH430	HQ	2/27/2015	2/5/2018	35410	Occupational Therapist III	N	SR20	13	P	1.00	A	\$ 46,932.00	\$ 64,920.00	Y	N	0	NA	1
HTH430	HQ	6/30/2017	3/5/2018	42914	Occupational Therapist III	N	SR20	13	P	0.50	A	\$ 69,540.00	\$ 69,540.00	Y	N	0	NA	2
HTH430	HQ	7/31/2017	12/11/2017	43673	Office Assistant III	N	SR08	3	P	1.00	A	\$ 29,328.00	\$ 29,928.00	Y	N	0	NA	1
HTH430	HQ	2/15/2017	2/5/2018	43674	Office Assistant III	N	SR08	3	P	1.00	A	\$ 34,260.00	\$ 34,260.00	Y	N	0	NA	2
HTH430	HQ	6/24/2017	12/6/2017	45773	Registered Nurse III	N	SR20	9	P	1.00	A	\$ 104,112.00	\$ 110,436.00	Y	N	0	NA	1
HTH430	HQ	8/31/2017	12/14/2017	45785	Registered Nurse III	N	SR20	9	P	1.00	A	\$ 98,100.00	\$ 100,068.00	Y	N	0	NA	1
HTH430	HQ	11/30/2017	3/5/2018	45799	Clinical Psychologist	N	LHA1	13	P	1.00	A	\$ 61,824.00	\$ 63,060.00	Y	N	0	NA	2
HTH430	HQ	9/25/2017	2/5/2018	45828	Office Assistant II	N	SR07	3	P	1.00	A	\$ 26,040.00	\$ 26,556.00	Y	N	0	NA	2
HTH430	HQ	8/25/2016	NA	46079	Janitor II	N	BC02	1	P	1.00	A	\$ 38,928.00	\$ 37,416.00	N	N	0	NA	5
HTH430	HQ	11/27/2017	3/5/2018	46126	Accountant III	N	SR20	13	P	1.00	A	\$ 46,932.00	\$ 49,800.00	Y	N	0	NA	2
HTH430	HQ	11/27/2015	NA	56309	Occupational Therapist III	N	SR20	13	P	1.00	A	\$ 46,932.00	\$ 55,488.00	N	N	0	NA	5
HTH430	HQ	9/8/2017	3/5/2018	46449	Clinical Psychologist	N	LHA1	13	P	1.00	A	\$ 66,864.00	\$ 70,932.00	Y	N	0	NA	2
HTH430	HQ	3/15/2017	2/5/2018	46461	Steam Plant Operator-Repairer	N	BC07	1	P	1.00	A	\$ 46,848.00	\$ 45,924.00	Y	N	0	NA	2
HTH430	HQ	3/15/2017	NA	48023	Registered Nurse V	N	SR24	9	P	1.00	A	\$ 126,000.00	\$ 126,000.00	N	N	0	NA	5
HTH430	HQ	10/31/2017	12/7/2017	49029	Registered Nurse III	N	SR20	9	P	1.00	A	\$ 103,068.00	\$ 107,760.00	Y	N	0	NA	1

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH430	HQ	11/30/2017	3/5/2018	50682	Clinical Psychologist	N	LHA1	13	P	1.00	A	\$ 81,372.00	\$ 86,316.00	Y	N	0	NA	2
HTH430	HQ	8/16/2017	3/5/2018	50714	OSHA IV	N	SR22	13	P	1.00	A	\$ 50,772.00	\$ 73,776.00	Y	Y	1	NA	2
HTH430	HQ	12/30/2016	1/8/2018	50727	Institution Housekeeper II	N	F203	2	P	1.00	A	\$ 48,276.00	\$ 47,328.00	Y	N	0	NA	1
HTH430	HQ	1/28/1997	NA	51145	Prgm Spclt Substance Abuse IV	N	SR22	13	P	1.00	A	\$ 50,772.00		N	N	0	NA	5
HTH430	HQ	10/18/2017	2/5/2018	52044	Registered Nurse III	N	SR20	9	P	1.00	A	\$ 98,100.00	\$ 100,068.00	Y	N	0	NA	2
HTH430	HQ	8/29/2012	NA	52047	Registered Nurse III	N	SR20	9	P	1.00	A	\$ 87,228.00	\$ 68,736.00	N	N	0	NA	5
HTH430	HQ	8/31/2015	NA	52057	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 44,088.00	\$ 46,920.00	N	N	0	NA	5
HTH430	HQ	8/12/2016	12/11/2017	52121	Human Svcs Prof IV	N	SR22	13	P	1.00	A	\$ 50,772.00	\$ 55,236.00	Y	N	0	NA	1
HTH430	HQ	7/29/2016	3/5/2018	100885	Psychiatrist-Inpatient	Y	LHC3	13	T	1.00	A	\$ 118,835.00	\$ 191,052.00	Y	N	0	Locum Tenens	2
HTH430	HQ	1/7/1991	NA	104234	Psychiatrist-Inpatient	Y	LHC3	13	T	1.00	A	\$ 118,835.00	\$ 221,916.00	N	N	0	NA	5
HTH430	HQ	10/19/1990	NA	104348	Psychiatrist-Inpatient	Y	LHC3	13	T	1.00	A	\$ 118,835.00	\$ 201,852.00	N	N	0	NA	5
HTH430	HQ	7/24/2017	3/5/2018	104674	Psychiatrist-Inpatient	Y	LHC3	13	T	1.00	A	\$ 118,835.00	\$ 99,456.00	Y	N	0	Locum Tenens	2
HTH430	HQ	5/18/2015	2/5/2018	105900	Psychiatrist-Inpatient	Y	LHC3	13	T	1.00	A	\$ 118,835.00	\$ 175,008.00	Y	N	0	Locum Tenens	1
HTH430	HQ	1/10/2017	1/8/2018	111813	HSH Associate Admr Cl Svcs	Y	SRNA	93	P	1.00	A	\$ 284,112.00	\$ 284,113.00	Y	N	0	Temp Assignment	1
HTH430	HQ	11/13/2017	2/5/2018	116507	Psychiatric Technician (FP)	N	HE02	10	P	1.00	A	\$ 42,396.00	\$ 43,248.00	Y	N	0	NA	2
HTH430	HQ	11/3/2016	2/5/2018	118431	Office Assistant III	N	SR08	3	P	1.00	A	\$ 31,740.00	\$ 32,376.00	Y	N	0	NA	2
HTH430	HQ	1/6/2017	NA	118673	Janitor II	N	BC02	1	P	1.00	A	\$ 38,928.00	\$ 38,160.00	N	N	0	NA	5
HTH430	HQ	11/30/2017	3/5/2018	12216	Psychiatrist-Inpatient	Y	LHC3	13	P	0.50	A	\$ 45,996.00	\$ 108,000.00	Y	N	0	Locum Tenens	2
HTH430	HQ	11/30/2017	3/5/2018	12217	Psychiatrist-Inpatient	Y	LHC3	13	P	0.50	A	\$ 45,996.00	\$ 108,000.00	Y	N	0	Locum Tenens	2
HTH430	HQ	10/13/2017	1/8/2017	98208H	MI/SA Specialist	Y	SRNA	13	T	1.00	A	\$ 42,144.00	\$ 55,968.00	Y	N	0	NA	1
HTH430	HR	12/30/2009	NA	39752	Mental Health Supervisor II	N	SR26	13	P	1.00	A	\$ 61,824.00	\$ 99,456.00	N	N	0	NA	5
HTH430	HR	3/14/2016	NA	120487	LPN - Mental Health (FP)	N	HE08	10	P	1.00	A	\$ 44,088.00	\$ 43,656.00	N	N	0	NA	5
HTH440	HT	5/16/2017	2/1/2018	27873	PUBLIC HEALTH PROGRAM MANAGER	N	EM05	35	P	1.00	A	\$ 88,375	\$ 88,308	Y	N	0	N/A	2
HTH440	HD	9/29/2017	1/30/2018	42416	PLANNER V	N	24	13	P	1.00	A	\$ 57,168	\$ 76,692	Y	Y	1	N/A	2
HTH440	HD	3/1/2017	2/28/2018	25851	PLANNER V	N	24	13	P	1.00	A	\$ 84,612	\$ 84,612	Y	Y	3	N/A	2
HTH440	HD	9/15/2017	1/30/2018	112471	ACCOUNTANT III	N	20	13	P	1.00	A	\$ 50,772	\$ 51,792	Y	N	0	N/A	2
HTH440	HU	10/20/2017	1/31/2017	96610H	SPF-PFS PROJECT COORD (121305E)	Y	NA	13	T	1.00	P	\$ 53,364	\$ 58,308	Y	N	0	N/A	2
HTH440	HT	11/16/2017	12/19/2017	98802H	RESEARCH STATISTICIAN (122373E)	Y	NA	13	T	1.00	P	\$ 43,644	NEW	Y	N	0	N/A	1
HTH460	HE	6/28/2017	1/15/2018	40966	OFFICE ASSISTANT III	N	8	3	P	1.00	A	\$ 30,468	\$ 30,468	Y	Y	2	NA	1
HTH460	HE	9/11/2016	1/15/2018	25414	HUMAN SVCS PROF VI	Y	26	13	P	1.00	A	\$ 64,284	\$ 62,112	N	N	0	NA	1
HTH460	HE	8/31/2017	12/18/2017	31038	SOCIAL WORKER IV	N	22	13	P	1.00	A	\$ 75,192	\$ 76,692	Y	N	0	NA	1
HTH460	HE	11/15/2012	1/31/2018	90351H	PUBLIC HLTH PRGM MANGER (110159E)	Y	NA	13	P	1.00	B	\$ 45,780	\$ 45,576	N	N	0	NA	5
HTH460	HE	10/1/2013	1/31/2018	90000H	SECRETARY II (102989E)	N	14	3	P	1.00	A	\$ 30,036	\$ 57,720	N	N	0	NA	5
HTH460	HF	12/9/2016	1/15/2018	14586	CLINICAL PSYCHOLOGIST	N	26	13	P	1.00	A	\$ 60,780	\$ 64,608	Y	N	2	NA	1
HTH460	HF	NEW	1/15/2018	121794	CLINICAL PSYCHOLOGIST (95746H)	N	NA	13	P	1.00	A	\$ 27,750	NEW	N	N	0	NA	1
HTH460	HF	10/3/2016	12/15/2017	110236	INFORMATION TECHNOLOGY BAND A	N	22	13	P	1.00	A	\$ 46,932	\$ 45,576	Y	N	0	NA	1
HTH460	HF	8/31/2017	12/17/2017	52119	OFFICE ASSISTANT III	N	8	3	P	1.00	A	\$ 30,468	\$ 31,080	Y	N	0	NA	1
HTH460	HF	NEW	1/31/2018	97691H	CLINICAL PSYCHOLOGIST	N	26	13	T	1.00	A	\$ 80,000	NEW	N	N	0	NA	5
HTH460	HF	9/28/2017	1/31/2018	122098	PSYCHIATRIST-INPATIENT (97693H)	Y	NA	13	T	1.00	A	\$ 175,000	\$ 205,860	Y	N	0	NA	5
HTH460	HF	7/1/2012	1/31/2018	122097	PSYCHIATRIST-OUTPATIENT (97692H)	Y	NA	13	T	1.00	A	\$ 175,000	\$ 161,496	N	N	0	NA	5
HTH460	HF	12/3/2014	1/31/2018	122102	PSYCHIATRIST - OUTPATIENT (97621H)	Y	NA	13	T	1.00	A	\$ 150,000	\$ 186,096	N	N	0	NA	5
HTH460	HF	NEW	1/31/2018	121936	PROGRAM SPECIALIST (MH) IV (90345H)	N	22	13	T	1.00	B	\$ 45,180	NEW	Y	N	0	NA	5
HTH460	HF	NEW	1/31/2018	121937	PROGRAM SPECIALIST (MH) IV (90350H)	N	22	13	T	1.00	B	\$ 48,876	NEW	Y	N	0	NA	5

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH460	HF	NEW	1/31/2018	121969	PROGRAM SPECIALIST (MH) IV (90346H)	N	22	13	T	1.00	B	\$ 38,628	NEW	Y	N	0	NA	5
HTH460	HF	NEW	1/31/2018	98817H	HUMAN SERVICES PROFESSIONAL IV (122503E)	N	22	13	T	1.00	P	\$ 45,000	NEW	N	N	0	NA	5
HTH460	HF	1/23/2009	1/31/2018	110240	DATA PROCESSING SYSTEM ANALYST IV	N	22	13	T	1.00	U	\$ 50,772	\$ 45,576	Y	N	0	NA	5
HTH460	HF	7/1/2014	1/31/2018	90241H	DATA PROCESSING SYSTEM ANALYST VI (110163E)	Y	NA	13	P	1.00	B	\$ 51,036	\$ 35,064	N	N	0	NA	5
HTH460	HF	8/17/2010	1/31/2018	117757	HOSPITAL BILLING CLERK I	N	9	3	P	1.00	B	\$ 28,212	\$ 31,212	N	Y	3	NA	5
HTH460	HF	6/30/2016	1/31/2018	90022H	DATA PROCESSING SYSTEM ANALYST V (111681E)	Y	NA	13	T	1.00	B	\$ 51,312	\$ 143,004	Y	N	0	NA	5
HTH460	HF	12/30/2016	1/31/2018	92218H	CLAIMS REVIEW SPECIALIST (111092E)	Y	NA	13	T	1.00	A	\$ 42,105	\$ 64,608	Y	N	0	NA	5
HTH460	HF	7/6/2017	1/31/2018	97220H	QUALITY MGMT SUPERVISOR (103004E)	Y	NA	13	T	1.00	A	\$ 50,000	\$ 70,908	Y	N	0	NA	5
HTH460	HF	1/13/2013	1/31/2018	90220H	CAMHD BEST PRACTICE TRAINER (111347E)	Y	NA	13	T	1.00	U	\$ 45,564	\$ 96,720	N	N	0	NA	5
HTH460	HF	4/1/2013	1/31/2018	94402H	MENTOR (116937E)	Y	NA	13	P	1.00	B	\$ 45,000	\$ 53,352	N	N	0	NA	5
HTH460	HF	10/31/2016	1/31/2018	96600H	PRACTICE DEVELOP SPEC. (116933E)	Y	NA	13	T	1.00	B	\$ 39,336	\$ 45,348	Y	M	0	NA	5
HTH460	HF	NEW	1/31/2018	122399	PROGRAM SPECIALIST IV (90357H)	N	NA	13	P	1.00	B	\$ 33,276	NEW	N	N	0	NA	5
HTH460	HF	3/27/2015	1/31/2018	91202H	SERVICE TESTER (110361E)	Y	NA	13	T	1.00	A	\$ 36,978	\$ 57,792	N	N	0	NA	5
HTH460	HF	9/2/2015	1/31/2018	91213H	STATS CLERK I (113297E)	Y	NA	3	T	1.00	A	\$ 21,708	\$ 33,312	N	N	0	NA	5
HTH460	HF	4/22/2013	1/31/2018	106427	PSYCHIATRIST II	Y	NA	13	T	0.50	A	\$ 44,556	\$ 184,212	N	N	0	NA	5
HTH460	HS	10/29/2015	1/31/2018	30116	MENTAL HEALTH SUPERVISOR II	Y	NA	13	P	1.00	A	\$ 61,824	\$ 60,012	Y	N	0	NA	5
HTH460	HV	7/12/2017	1/17/2018	40499	HUMAN SVCS PROF IV	N	22	13	P	1.00	A	\$ 57,168	\$ 58,308	Y	N	0	NA	5
HTH460	HV	7/25/2017	1/15/2018	121865	SW/HSP IV (90020H)	N	22	13	P	1.00	A	\$ 52,822	\$ 53,880	Y	N	0	NA	5
HTH460	HV	7/31/2017	12/19/2017	50511	HUMAN SVCS PROF IV	N	22	13	P	1.00	A	\$ 59,448	\$ 60,036	Y	Y	2	NA	1
HTH460	HV	8/15/2017	12/15/2017	110251	HUMAN SVCS PROF IV	N	22	13	P	1.00	A	\$ 57,168	\$ 60,036	Y	N	0	NA	1
HTH460	HV	9/30/2013	1/31/2018	94403H	SECRETARY II (116936E)	Y	NA	13	P	1.00	B	\$ 33,276	\$ 53,352	N	N	0	NA	5
HTH460	HF	9/29/2016	1/31/2018	41392	CLINICAL PSYCHOLOGIST	Y	26	13	P	1.00	A	\$ 63,198	\$ 62,112	Y	Y	0	NA	5
HTH460	HV	7/25/2016	1/31/2018	110405	HUMAN SVCS PROF IV	N	22	13	P	1.00	A	\$ 50,772	\$ 51,036	Y	N	0	NA	5
HTH460	HV	3/6/2017	1/15/2018	108760	HUMAN SVCS PROF IV	N	22	13	P	1.00	A	\$ 57,168	\$ 57,168	Y	N	0	NA	5
HTH460	HV	6/13/2017	1/31/2018	90238H	PUBLIC HTH ADMIN OFFICER (108746E)	Y	20	13	T	1.00	A	\$ 30,084	\$ 46,932	Y	N	0	NA	5
HTH460	HV	9/24/2012	1/31/2018	90013H	NEIGHBOR ISLAND SERVICE BRANCH ADMINISTRATOR	N	NA	EM	P	1.00	A	\$ 62,424	\$ 57,708	N	N	0	NA	5
HTH460	HV	1/15/2015	1/31/2018	90352H	SECRETARY II (110160E)	Y	NA	3	P	1.00	B	\$ 22,116	\$ 31,200	N	N	0	NA	5
HTH495	HB	3/1/2014	NA	91279H	Applications Developer	Y	NA	3	T	1.00	A	\$ 46,200	\$ 46,188	N	N	0	NA	5
HTH495	HB	11/4/2017	4/1/2018	91274H	Applications Developer	Y	NA	13	T	1.00	A	\$ 46,200	\$ 104,484	Y	N	0	NA	5
HTH495	HB	3/22/2017	NA	94225H	Case Management Splct	Y	NA	13	T	1.00	A	\$ 52,000	\$ 50,676	Y	N	0	NA	5
HTH495	HB	12/1/2016	NA	91263H	HSP/Social Worker IV	Y	NA	13	T	1.00	A	\$ 38,100	\$ 51,024	Y	N	0	NA	5
HTH495	HB	4/3/2016	3/1/2018	90263H	HSP/Social Worker V	Y	NA	13	T	1.00	A	\$ 51,312	\$ 88,404	Y	N	0	NA	1
HTH495	HB	6/6/2014	2/1/2018	94800H	IT Specialist III	Y	NA	13	T	1.00	P	\$ 38,100	\$ 42,648	Y	N	0	NA	1
HTH495	HB	3/25/2014	4/1/2018	92234H	IT Specialist IV	Y	NA	13	T	1.00	A	\$ 45,576	\$ 50,102	N	N	0	NA	5
HTH495	HB	6/28/2016	TBD	90273H	Office Assistant III	Y	NA	3	T	1.00	A	\$ 21,096	\$ 48,372	N	N	0	NA	5
HTH495	HB	7/1/2017	2/1/2018	98261H	Research Statistician V	Y	NA	13	T	1.00	A	\$ 37,464	\$ 46,944	Y	N	0	NA	1
HTH495	HB	12/14/2016	3/1/2018	91272H	Secretary II	Y	NA	13	T	1.00	A	\$ 29,712	\$ 80,736	Y	N	0	NA	2
HTH495	HC	7/1/2014	TBD	92240H	Research Statistician	Y	NA	13	T	1.00	A	\$ 49,056	\$ 70,000	N	N	0	NA	5
HTH495	HC	12/12/2015	TBD	92241H	Research Statistician	Y	NA	13	T	1.00	A	\$ 49,056	\$ 78,000	N	N	0	NA	5

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH495	HC	2/18/2016	TBD	91260H	Public Health Supervisor	Y	NA	13	P	1.00	A	\$ 61,968	\$ 140,400	Y	N	0	NA	2
HTH495	HC	8/23/2017	TBD	90003H	Program Specialist	Y	NA	13	P	1.00	A	\$ 62,424	\$ 60,637	N	N	0	NA	2
HTH501	CV	8/16/2017	2/1/2018	12477	SOCIAL WORKER V	N	24	13	P	1.00	A	\$ 75,192	\$ 78,420	Y	N	0	NA	2
HTH501	JA	11/22/2016	2/1/2018	121093	SOCIAL WORKER IV	N	22	13	P	1.00	A	\$ 50,772	\$ 49,056	Y	N	0	NA	2
HTH501	JA	10/1/2016	12/22/2017	120652	HUMAN SVCS PROF IV	N	22	13	P	1.00	A	\$ 54,960	\$ 53,100	Y	N	0	NA	1
HTH501	JO	4/1/2017	2/1/2018	27350	Human Svcs Prof V	N	24	23	P	1.00	A	\$ 84,612	\$ 81,756	Y	N	0	NA	2
HTH501	JO	5/9/2017	2/1/2018	27474	HUMAN SVCS PROF III	N	20	13	P	1.00	A	\$ 66,864	\$ 69,540	Y	N	0	NA	2
HTH501	JO	12/31/2016	12/15/2017	33444	SOCIAL SERVICE ASSISTANT IV	N	11	3	P	1.00	A	\$ 45,096	\$ 46,188	Y	Y	4	NA	1
HTH501	JO	9/16/2017	2/1/2018	34823	SOCIAL WORKER III	N	20	13	P	1.00	A	\$ 46,932	\$ 49,800	Y	N	0	NA	2
HTH501	JO	1/4/2017	2/1/2018	43028	HUMAN SVCS PROF III	N	20	13	P	1.00	A	\$ 57,168	\$ 57,168	Y	Y	4	NA	2
HTH501	JO	2/28/2017	2/1/2018	110229	SOCIAL WORKER III	N	20	13	P	1.00	A	\$ 50,772	\$ 50,772	Y	Y	3	NA	2
HTH501	JQ	8/1/2017	2/1/2018	110247	HUMAN SVCS PROF III	N	20	13	P	1.00	A	\$ 46,932	\$ 46,932	Y	N	0	NA	2
HTH501	JQ	1/17/2017	1/4/2018	118048	HUMAN SVCS PROF III	N	20	13	P	1.00	A	\$ 46,932	\$ 46,932	Y	N	0	NA	1
HTH501	JR	11/1/2017	2/1/2018	24866	HUMAN SVCS PROF III	N	20	13	P	1.00	A	\$ 64,284	\$ 65,568	Y	N	0	NA	2
HTH501	JS	7/1/2015	2/1/2018	118384	HUMAN SVCS PROF III (50%)	N	20	13	P	0.50	A	\$ 21,066	\$ 24,654	Y	Y	4	NA	2
HTH501	KB	1/4/2017	1/2/2018	116460	OFFICE ASSISTANT III	N	8	3	P	1.00	A	\$ 32,976	\$ 32,976	Y	N	0	NA	1
HTH501	KB	7/1/2017	2/1/2018	120592	GENERAL PROFESSIONAL III	N	20	13	p	1.00	A	\$ 46,932	\$ 46,932	Y	N	0	NA	2
HTH501	KB	2/3/2015	2/1/2018	49800	SOCIAL WORKER IV	N	22	13	P	1.00	A	\$ 50,772	\$ 78,996	N	N	0	NA	5
HTH501	KB	12/31/2016	12/1/2017	35629	RESEARCH STATISTICIAN IV	N	22	13	P	1.00	A	\$ 66,864	\$ 64,680	Y	N	0	NA	1
HTH520	AI	11/7/2017	12/12/2017	121818	FACILITY ACCESS OFFICE ASST	Y	NA	3	P	1.00	B	\$ 30,516	\$ 30,516	Y	Y	1	NA	1
HTH560	GI	6/30/2017	N/A	24756	WIC Nutrition Assistant	N	HE06	10	P	1.00	N	\$ 42,396	\$ 40,776	Y	N	0	NA	5
HTH560	GI	8/31/2017	N/A	30089	WIC Nutrition Aid	N	HE04	10	P	1.00	N	\$ 40,776	\$ 40,776	Y	N	0	NA	5
HTH560	GI	8/18/2017	1/30/2018	38652	Office Assistant II	N	6	3	P	1.00	N	\$ 27,132	\$ 27,672	Y	N	0	NA	2
HTH560	GI	5/6/2017	N/A	111814	WIC Nutrition Assistant	N	HE06	10	P	1.00	N	\$ 40,776	\$ 42,396	Y	N	0	NA	5
HTH560	GI	4/1/2012	6/1/2017	44846	Public Health Nutritionist IV	N	22	13	P	1.00	N	\$ 50,772	\$ 45,576	Y	N	0	NA	6
HTH560	GI	10/14/2017	N/A	120556	Breastfeeding Peer Counselor	Y	NA	10	T	1.00	N	\$ 30,876	\$ 33,144	Y	N	0	NA	5
HTH560	KC	3/10/2016	12/1/2017	2983	Secretary IV	N	18	63	T	1.00	A	\$ 64,176	\$ 44,232	Y	N	0	NA	1
HTH560	KC	N/A	2/15/2018	120339	Epidemiologist II	Y	NA	13	P	1.00	N	\$ 75,658	N/A	Y	N	0	NA	2
HTH560	KC	5/31/2017	Pending	112464	Information Technology Band B	N	22	13	P	1.00	A	\$ 59,448	\$ 59,448	Y	N	0	NA	2
HTH560	KC	4/3/2017	Pending	116631	C & Y Program Specialist IV	N	22	13	P	1.00	N	\$ 59,448	\$ 60,636	Y	N	0	NA	2
HTH560	KC	8/31/2017	1/16/2018	121259	Oral Health Office Assistant	Y	NA	3	T	0.50	N	\$ 12,834	\$ 13,884	Y	N	0	NA	1
HTH560	CT	9/15/2017	2/1/2018	120579	MIECHV Statistics Clerk	Y	NA	3	T	1.00	P	\$ 37,888	\$ 36,660	Y	N	0	NA	7
HTH560	CW	6/16/2017	2/1/2018	14880	Registered Nurse V	N	24	9	P	1.00	N	\$ 104,016	\$ 106,320	Y	N	0	NA	4
HTH560	CW	8/28/2015	2/1/2018	31787	Planner IV	N	22	13	P	1.00	N	\$ 50,772	\$ 62,424	Y	N	0	NA	2
HTH560	CK	10/8/2012	2/1/2018	17309	Administrative Specialist III	N	20	13	P	1.00	N	\$ 61,824	\$ 61,824	Y	Y	2	NA	3
HTH560	CW	3/28/2017	2/1/2018	23189	Office Assistant III	N	8	3	T	1.00	N	\$ 27,132	\$ 26,700	Y	N	0	NA	6
HTH560	CW	6/23/2017	2/1/2018	15242	Registered Nurse IV	N	22	9	P	1.00	N	\$ 119,412	\$ 119,424	Y	N	0	NA	5
HTH560	CK	7/1/2017	2/1/2018	15231	Administrative Specialist IV	N	22	13	P	1.00	N	\$ 59,448	\$ 59,448	Y	Y	2	NA	1
HTH560	CG	12/1/2017	1/1/2018	49795	Secretary II	N	14	3	P	1.00	A	\$ 41,160	\$ 41,160	Y	N	0	NA	1
HTH560	CG	12/31/2014	Pending	10400	Speech Path IV	N	22	13	P	1.00	A	\$ 73,920	\$ 71,340	Y	N	0	NA	5
HTH560	CG	1/20/2010	Pending	23746	Social Worker IV (Kona)	N	22	13	P	1.00	A	\$ 49,056	\$ 49,056	Y	N	0	NA	6
HTH560	CG	7/27/2016	Pending	26201	Social Worker IV	N	22	13	P	1.00	A	\$ 49,914	\$ 49,056	Y	N	0	NA	2
HTH560	CG	7/30/2016	Pending	33102	Occupational Therapist III	N	20	13	P	1.00	A	\$ 54,456	\$ 54,456	Y	N	0	NA	2
HTH560	CG	4/5/2016	Pending	50138	C & Y Program Specialist IV	N	22	13	P	1.00	N	\$ 51,036	\$ 51,036	Y	N	0	NA	2
HTH560	CG	10/17/2014	Pending	50146	Physical Therapist III	N	20	13	P	1.00	A	\$ 53,268	\$ 53,268	Y	N	0	NA	1
HTH560	CG	7/14/2017	Pending	50206	Human Services Professional III	N	20	13	P	1.00	A	\$ 54,030	\$ 54,456	Y	N	0	NA	2
HTH560	CG	4/1/2013	Pending	50739	Special Ed Tchr IV	N	22	13	P	1.00	N	\$ 55,500	\$ 55,500	Y	N	0	NA	6
HTH560	CG	6/11/2013	Pending	50741	Speech Path IV	N	22	13	P	1.00	N	\$ 55,020	\$ 55,020	Y	N	0	NA	2

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH560	CG	7/1/2017	Pending	51095	Clinical Psychologist VI	N	26	13	P	1.00	A	\$ 71,100	\$ 71,100	Y	N	0	NA	2
HTH560	CG	8/19/2016	Pending	52332	Clinical Psychologist VII	N	28	13	P	1.00	A	\$ 99,120	\$ 99,120	Y	N	0	NA	2
HTH560	CG	11/6/2015	Pending	54734	Research Statistician II	N	18	13	P	1.00	N	\$ 45,576	\$ 45,576	Y	N	0	NA	2
HTH560	CG	New	Pending	93823H	Data Processing Users Support Tech	N	15	3	P	1.00	N	\$ 33,756	N/A	Y	N	0	NA	2
HTH560	CG	New	Pending	98844H	C & Y Specialist III	N	20	13	P	1.00	A	\$ 42,132	N/A	Y	N	0	NA	2
HTH560	CG	8/28/2017	Pending	111084	Office Assistant III	N	8	3	P	1.00	A	\$ 26,916	\$ 26,916	Y	N	0	NA	2
HTH560	CG	6/1/2017	Pending	112464	Information Technology Band B	N	22	13	P	1.00	A	\$ 56,202	\$ 56,202	Y	N	0	NA	1
HTH560	CG	5/2/2016	Pending	112999	Occupational Therapist III	N	20	13	P	1.00	A	\$ 53,268	\$ 53,268	Y	N	0	NA	2
HTH560	CG	8/8/2017	Pending	113004	Social Worker III	N	20	13	P	1.00	A	\$ 46,140	\$ 46,140	Y	N	0	NA	2
HTH560	CG	8/25/2017	Pending	117854	C&Y Specialist IV	N	22	13	P	1.00	A	\$ 47,400	\$ 47,400	Y	N	0	NA	2
HTH560	CG	4/20/2017	Pending	117917	Human Services Professional III	N	20	13	P	1.00	A	\$ 46,140	\$ 46,140	Y	N	0	NA	2
HTH560	CG	10/25/2017	Pending	119194	Human Services Professional IV	N	22	13	P	1.00	A	\$ 56,064	\$ 56,064	Y	N	0	NA	2
HTH560	CG	New	Pending	119201	Speech Path IV	N	22	13	P	1.00	A	\$ 50,772	N/A	Y	N	0	NA	2
HTH560	CG	12/7/2016	Pending	119203	Speech Path IV	N	22	13	P	1.00	A	\$ 50,772	\$ 49,914	Y	N	0	NA	2
HTH560	CG	3/30/2017	12/6/2017	120549	Hospital Billing Clerk I	N	9	3	P	1.00	B	\$ 30,036	N/A	Y	N	0	NA	1
HTH560	CC	3/31/2016	4/1/2017	43343	Medical Technologist IV	N	22	13	P	1.00	B	\$ 50,772	\$ 69,876	Y	N	0	NA	2
HTH560	CC	6/1/2013	4/1/2017	45339	Registered Nurse VI	N	26	9	P	1.00	N	\$ 112,512	\$ 110,088	Y	N	0	NA	6
HTH560	CC	New	New	93821H	Parent Supp/F/Up Coord.	N	20	13	T	1.00	N	\$ 42,132	N/A	Y	N	0	NA	5
HTH560	CC	New	New	93822H	Research Statistician III	N	20	13	T	1.00	N	\$ 42,132	N/A	Y	N	0	NA	5
HTH560	CC	New	New	98834H	Office Assistant III (Maui)	N	8	3	T	0.50	N	\$ 12,834	N/A	Y	N	0	NA	5
HTH560	CC	New	New	98836H	Program Specialist V	N	24	13	T	1.00	P	\$ 51,312	N/A	Y	N	0	NA	5
HTH560	CC	New	New	98837H	Program Specialist IV	N	15	13	T	1.00	P	\$ 33,756	N/A	Y	N	0	NA	5
HTH560	CC	New	New	98839H	Program Specialist IV	N	22	13	T	1.00	P	\$ 45,576	N/A	Y	N	0	NA	5
HTH560	CC	New	New	98840H	Program Specialist IV	N	24	13	T	1.00	P	\$ 33,756	N/A	Y	N	0	NA	5
HTH560	CC	8/15/2017	12/1/2017	116655	Administrative Specialist IV	N	22	13	P	1.00	N	\$ 50,772	\$ 53,880	Y	N	0	NA	2
HTH590	GP	11/30/2017	1/16/2018	3355	Public Health Program Manager	N	EM05	35	P	1.00	A	\$ 98,736	\$ 105,240	Y	N	N	NA	2
HTH590	GP	9/30/2017	1/16/2018	30536	Para Medical Assistant III	N	HE06	10	P	1.00	A	\$ 43,440	\$ 43,656	Y	N	N	NA	2
HTH590	GP	2/6/2017	1/16/2018	121577	Registered Nurse IV (Program Spec VI 39236)	N	26	13	P	1.00	P	\$ 61,479	\$ 85,248	Y	N	N	NA	2
HTH590	GP	9/29/2016	1/16/2018	121569	Research Statistician IV	N	22	13	T	1.00	P	\$ 50,000	\$ 55,236	Y	N	N	NA	
HTH590	GP	9/30/2016	1/16/2018	121466	General Professional V (Heart) (Program Specialist V) (90801H)	Y	24	13	T	1.00	P	\$ 53,352	\$ 49,056	Y	N	N	NA	2
HTH590	GP	9/26/2016	1/16/2018	121467	General Professional IV (Heart) (Program Specialist IV) (90803H)	Y	22	13	T	1.00	P	\$ 47,448	\$ 43,824	Y	N	N	NA	2
HTH590	GP	7/22/2015	1/16/2018	121555	Research Analyst (Diabetes) (Research Statistician IV) (93834H)	Y	22	13	T	1.00	A	\$ 59,736	\$ -	Y	N	N	NA	2
HTH590	GP	10/20/2016	1/16/2018	121572	Asthma Program Coordinator (Program Specialist V) (94203H)	Y	24	13	T	1.00	P	\$ 36,000	\$ 55,236	Y	Y	1	NA	2
HTH590	GP	7/22/2015	1/16/2018	121564	Cancer Control Research Analyst (Research Statistician IV) (96215H)	Y	22	13	T	1.00	P	\$ 59,160	\$ 78,840	Y	N	N	NA	2
HTH590	GP	9/26/2016	1/16/2018	121431	PH Educator IV (Program Specialist IV) (98824H)	Y	22	13	T	1.00	P	\$ 45,576	\$ 49,056	Y	N	N	NA	2
HTH590	GR	7/25/2016	12/25/2017	110185	Office Assistant III	N	8	3	P	1.00	P	\$ 27,756	\$ 27,768	Y	Y	7	NA	1
HTH590	GR	5/31/2017	1/20/2018	121723	Physical Activity Coordinator (Program Specialist V) (97613H)	Y	24	13	P	1.00	A	\$ 59,736	\$ 66,864	Y	N	N	NA	2
HTH590	GR	1/17/2017	1/16/2018	121472	TS Community Program Coordinator (Program Specialist V) (92058H)	Y	24	13	T	1.00	A	\$ 62,424	\$ 67,188	Y	N	N	NA	2

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH590	GR	10/16/2017	1/16/2018	121721	C&Y Specialist IV (Program Specialist IV) (92061H)	Y	22	13	P	1.00	P	\$ 50,772	\$ 51,792	Y	N	N	NA	2
HTH590	GR	7/3/2014	2/1/2018	92802H	Nutrition, Physical Activity & Obesity Administrative Specialist	Y	NA	3	T	1.00	P	\$ 41,048	\$ 43,812	Y	N	N	NA	5
HTH590	GR	1/17/2017	1/16/2018	121727	HHI Comm Prev Spec (Program Specialist IV) (92804H)	Y	22	13	T	1.00	A	\$ 56,712	\$ 56,172	Y	N	N	NA	2
HTH590	KK	8/1/2017	2/1/2018	12338	Research Statistician V	N	24	13	P	1.00	A	\$ 67,188	\$ 70,932	Y	N	N	NA	2
HTH590	KK	8/1/2017	1/16/2018	21989	Public Health Educator IV	N	22	13	P	1.00	A	\$ 51,036	\$ 53,100	Y	N	N	NA	2
HTH590	KK	3/27/2016	2/1/2018	93208H	PH Informatics Analyst	Y	NA	13	T	1.00	A	\$ 60,000	\$ 64,584	Y	N	N	NA	5
HTH590	KK	7/22/2017	1/16/2018	121625	Program Specialist IV (SPODHDS Healthcare Systems 1305 Specialist) (96522H)	Y	NA	13	T	1.00	P	\$ 53,364	\$ 50,076	Y	N	N	NA	2
HTH590	KK	12/2/2015	1/16/2018	121378	Food Stamp Nutrition Education (FSNE) School Prog Coordinator (Planner V 98806H)	Y	24	13	T	1.00	A	\$ 33,594	\$ 51,312	Y	N	N	NA	2
HTH590	KX	7/1/2016	1/16/2018	51118	Research Statistician IV	N	22	13	P	1.00	P	\$ 45,576	\$ 59,736	Y	Y	2	NA	2
HTH610	FN	4/1/2016	ASAP	17675	ENTOMOLOGIST V	N	24	23	P	1.00	A	\$ 61,824	\$ 75,588	Y	N	0	NA	2
HTH610	FN	11/1/2016	ASAP	15216	VECTOR CONTROL INSPECTOR II	N	13	03	P	1.00	A	\$ 34,260	\$ 33,720	Y	N	0	NA	2
HTH610	FN	1/19/2017	ASAP	122172	VECTOR CONTROL INSPECTOR II (97545H)	N	13	03	P	1.00	A	\$ 32,976	\$ 32,976	Y	N	0	NA	2
HTH610	FN	2/10/2017	ASAP	121840	VECTOR CONTROL WORKER II	N	BC05	01	P	1.00	U	\$ 40,020	\$ 39,240	Y	N	0	NA	2
HTH610	FN	6/28/2017	ASAP	121329	VECTOR CONTROL WORKER II	N	BC05	01	P	1.00	A	\$ 43,308	\$ 41,628	Y	N	0	NA	2
HTH610	FN	NEW	ASAP	122171	ENTOMOLOGIST IV (97541H)	N	22	13	P	1.00	A	\$ 50,772	NA	Y	N	0	NA	2
HTH610	FN	NEW	ASAP	122265	LABORATORY ASSISTANT II (97532H)	N	8	03	P	1.00	A	\$ 27,132	NA	Y	N	0	NA	2
HTH610	FN	NEW	ASAP	122473	VECTOR CONTROL WORKER II (98765H)	N	BC05	01	P	1.00	A	\$ 43,308	NA	Y	N	0	NA	2
HTH610	FP	10/1/2016	ASAP	40582	FOOD AND DRUG INSPECTOR III	N	20	13	P	1.00	A	\$ 46,932	\$ 41,964	Y	N	0	NA	2
HTH610	FQ	6/22/2017	ASAP	121307	SANITARIAN III	N	20	13	P	1.00	B	\$ 46,932	\$ 26,772	Y	N	0	NA	2
HTH610	FQ	7/6/2017	ASAP	121300	SANITARIAN III	N	20	13	P	1.00	B	\$ 41,736	\$ 47,868	Y	N	0	NA	2
HTH610	FQ	10/3/2017	ASAP	31303	SANITARIAN IV	N	22	13	P	1.00	A	\$ 52,824	\$ 52,824	Y	N	0	NA	2
HTH610	FR	7/1/2016	ASAP	42315	ENVIRONMENTAL HEALTH SPLCT III	N	20	13	P	1.00	P	\$ 46,932	\$ 64,608	Y	N	0	NA	5
HTH710	MJ	3/9/2017	1/1/2018	3362	Microbiologist IV	N	22	13	P	1.00	A	\$ 57,168	\$ 57,168	Y	Y	2	NA	2
HTH710	MK	11/23/2016	1/1/2018	31771	Laboratory Assistant III	N	10	3	P	1.00	A	\$ 34,260	\$ 30,036	Y	N	0	NA	2
HTH710	MK	2/9/2017	1/1/2018	41773	Microbiologist III	N	20	13	P	1.00	A	\$ 46,932	\$ 47,868	Y	N	0	NA	1
HTH710	MK	7/6/2016	1/1/2018	121631	Microbiologist IV	Y	22	13	T	1.00	P	\$ 50,772	\$ 57,708	Y	N	0	NA	2
HTH710	MK	11/25/2016	1/1/2018	121668	Microbiologist III	Y	20	13	T	1.00	P	\$ 46,932	\$ 45,576	Y	N	0	NA	2
HTH720	MP	10/2/2017	ASAP	15030	Secretary II	N	14	3	P	0.40	A	\$ 16,051	\$ 42,564	Y	N	NA	NA	2
HTH720	MP	10/2/2017	ASAP	15030	Secretary II	N	14	3	P	0.60	P	\$ 24,077	\$ 42,564	Y	N	NA	NA	2
HTH720	MP	7/22/2017	ASAP	44416	Registered Nurse IV	N	22	9	P	1.00	A	\$ 104,016	\$ 104,016	Y	N	NA	NA	2
HTH720	MP	8/1/2017	ASAP	116432	Registered Nurse IV	N	22	9	P	1.00	A	\$ 113,664	\$ 115,932	Y	N	NA	NA	2
HTH720	MP	9/22/2017	ASAP	122479	Registered Nurse IV	N	22	9	T	1.00	A	\$ 48,078	\$ -	Y	N	NA	NA	2
HTH720	MP	11/21/2017	ASAP	122480	Office Assistant IV	N	8	3	T	1.00	A	\$ 13,566	\$ -	Y	N	NA	NA	2
HTH720	MP	New	ASAP	98601H	Program Specialist VI	N	NA	13	P	1.00	B	\$ 61,824	\$ -	Y	N	NA	NA	5
HTH720	MP	New	ASAP	98602H	Accountant III	N	NA	13	P	1.00	B	\$ 57,168	\$ -	Y	N	NA	NA	5
HTH720	MP	New	ASAP	98603H	Secretary I	N	NA	13	P	1.00	B	\$ 34,260	\$ -	Y	N	NA	NA	5
HTH720	MP	New	ASAP	98604H	Investigator V	N	NA	13	P	1.00	B	\$ 57,168	\$ -	Y	N	NA	NA	5
HTH 730	MQ	6/2/2017	12/1/2017	24843	Office Assistant III	N	8	3	P	1.00	A	\$ 36,662	\$ -	Y	N	0	N/A	1
HTH 730	MQ	8/1/2017	3/15/2018	49793	Research Statistician III	N	20	13	P	1.00	A	\$ 46,387	\$ -	Y	N	0	N/A	2

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Day Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH760	MS	3/15/2017	6/30/2018	110102	Research Statistician III	N	20	13	P	1.00	P	\$ 48,828	\$ 48,828	Y	N	N	NA	2
HTH760	MS	11/28/2017	1/31/2018	38491	Office Assistant IV	N	10	3	P	1.00	A	\$ 29,328	\$ 29,928	Y	N	N	NA	2
HTH840	FE	12/31/2011	ASAP	43496	OFFICE ASSISTANT III	N	8	03	P	1.00	W	\$ 25,667	\$ 25,668	Y	N	0	NA	2
HTH840	FE	5/3/2016	ASAP	118604	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	N/P	\$ 40,493	\$ 70,188	Y	N	0	NA	2
HTH840	FF	8/1/2009	ASAP	21344	ENGINEER (ENVIRONMENTAL) IV	N	24	13	P	1.00	B	\$ 57,168	\$ 64,980	Y	N	0	NA	2
HTH840	FF	2/1/2012	ASAP	39987	ENGINEER (ENVIRONMENTAL) IV	N	24	13	P	1.00	B	\$ 57,168	\$ 60,064	Y	N	0	NA	2
HTH840	FF	11/20/2012	ASAP	51094	CLERK STENOGRAPHER II	N	9	03	P	1.00	B	\$ 28,212	\$ 35,064	Y	N	0	NA	2
HTH840	FF	11/6/2014	ASAP	21931	OFFICE ASSISTANT III	N	9	03	P	1.00	B	\$ 28,212	\$ 31,236	Y	N	0	NA	2
HTH840	FF	10/31/2015	ASAP	50731	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	B	\$ 50,772	\$ 62,424	Y	N	0	NA	2
HTH840	FF	7/16/2016	ASAP	40295	ENGINEER (ENVIRONMENTAL) IV	N	24	13	P	1.00	B	\$ 57,168	\$ 49,308	Y	N	0	NA	2
HTH840	FF	11/15/2016	ASAP	120338	SECRETARY II	N	14	03	P	1.00	B	\$ 32,424	\$ 33,720	Y	N	0	NA	2
HTH840	FF	new	ASAP	121716	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	B	\$ 45,576	NA	Y	N	0	NA	2
HTH840	FF	new	ASAP	122039	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	B	\$ 45,576	NA	Y	Y	2	NA	2
HTH840	FF	3/9/2017	ASAP	39986	PLANNER IV	N	22	13	P	1.00	N	\$ 72,324	\$ 69,876	Y	N	0	NA	2
HTH840	FF	4/14/2017	ASAP	21928	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	A	\$ 50,772	\$ 41,964	Y	N	0	NA	2
HTH840	FF	4/22/2017	ASAP	50725	ENGINEER (ENV) IV	N	24	13	P	1.00	B	\$ 59,448	\$ 57,432	Y	N	0	NA	2
HTH840	FF	7/3/2017	ASAP	122386	ENVIRONMENTAL HEALTH SPCLT IV (95427H)	N	22	13	P	1.00	B	\$ 51,312	\$ 57,432	Y	N	0	NA	2
HTH840	FF	8/2/2017	ASAP	50729	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	P	1.00	B	\$ 50,772	\$ 49,056	Y	N	0	NA	2
HTH840	FG	8/1/2013	ASAP	118227	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	N	\$ 50,772	\$ 67,488	Y	N	0	NA	2
HTH840	FG	7/1/2015	ASAP	54732	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	P	\$ 51,312	\$ 42,132	Y	N	0	NA	2
HTH840	FG	11/1/2016	ASAP	44614	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	A	\$ 69,540	\$ 64,920	Y	Y	2	NA	2
HTH840	FG	4/17/2017	ASAP	40617	OFFICE ASSISTANT III	N	8	03	P	1.00	N	\$ 27,132	\$ 27,132	Y	N	0	NA	2
HTH840	FG	4/22/2017	ASAP	116413	ENGINEER (ENV) IV	N	24	13	P	1.00	N	\$ 59,448	\$ 57,432	Y	N	0	NA	2
HTH840	FG	5/24/2017	ASAP	120860	ENGINEER (ENV) IV	N	24	13	P	1.00	U	\$ 57,168	\$ 55,236	Y	N	0	NA	2
HTH840	FG	9/1/2017	ASAP	10845	OFFICE ASSISTANT III	N	8	03	P	1.00	N	\$ 29,328	\$ 28,872	Y	N	0	NA	2
HTH840	FH	6/14/2016	ASAP	119333	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	N	\$ 50,772	\$ 47,400	Y	N	0	NA	2
HTH840	FH	10/1/2016	ASAP	28334	ENGINEER (ENVIRONMENTAL) III	N	22	13	P	1.00	A	\$ 75,192	\$ 70,188	Y	N	0	NA	2
HTH840	FJ	9/19/2012	ASAP	52320	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	T	1.00	P	\$ 46,932	\$ 42,132	Y	N	0	NA	2
HTH840	FJ	4/1/2014	ASAP	51151	ENGINEER (ENVIRONMENTAL) V	N	26	13	P	1.00	A	\$ 61,824	\$ 60,012	Y	N	0	NA	2
HTH840	FJ	1/17/2015	ASAP	120505	OFFICE ASSISTANT III	N	8	03	T	1.00	B	\$ 27,132	\$ 26,700	Y	N	0	NA	2
HTH840	FJ	8/21/2015	ASAP	117146	ACCOUNT CLERK II	N	8	03	P	1.00	B	\$ 27,132	\$ 26,700	Y	N	0	NA	2
HTH840	FJ	12/16/2015	ASAP	117142	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	P	1.00	B	\$ 46,932	\$ 45,576	Y	N	1	NA	2
HTH840	FJ	1/9/2016	ASAP	52016	OFFICE ASSISTANT III	N	8	03	P	1.00	B	\$ 27,132	\$ 28,872	Y	N	0	NA	2
HTH840	FJ	5/24/2016	ASAP	118596	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	T	1.00	P	\$ 45,576	\$ 53,364	Y	N	0	NA	2
HTH840	FJ	9/3/2016	ASAP	117760	ACCOUNT CLERK II	N	8	03	P	1.00	B	\$ 27,132	\$ 26,700	Y	N	0	NA	2
HTH840	FJ	10/1/2016	ASAP	52321	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	T	1.00	P	\$ 43,428	\$ 41,964	Y	N	0	NA	2
HTH840	FJ	10/27/2016	ASAP	39485	ENGINEER (ENVIRONMENTAL) V	N	26	13	P	1.00	A	\$ 50,772	\$ 49,056	Y	N	0	NA	2
HTH840	FJ	12/1/2016	ASAP	44832	PLANNER IV	N	22	13	P	1.00	B	\$ 66,864	\$ 64,608	Y	N	0	NA	2
HTH840	FJ	12/1/2016	ASAP	117141	ENGINEER (ENVIRONMENTAL) IV	N	24	13	P	1.00	B	\$ 66,864	\$ 64,608	Y	N	0	NA	2
HTH840	FJ	new	ASAP	121877	ENGINEER (ENVIRONMENTAL) V	N	26	13	P	1.00	A	\$ 61,824	NA	Y	N	0	NA	2
HTH840	FJ	6/1/2017	ASAP	38248	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	P	1.00	A	\$ 66,864	\$ 64,608	Y	N	0	NA	2
HTH840	FJ	8/10/2017	ASAP	41362	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	P	1.00	P	\$ 43,428	\$ 43,428	Y	N	0	NA	2
HTH840	FJ	9/8/2017	ASAP	117759	ENVIRONMENTAL HEALTH SPECIALIST III	N	20	13	P	1.00	B	\$ 48,828	\$ 48,828	Y	Y	1	NA	2
HTH840	FJ	9/13/2017	ASAP	117145	ACCOUNTANT IV	N	22	13	P	1.00	B	\$ 59,448	\$ 59,448	Y	N	0	NA	2
HTH840	FJ	11/1/2017	ASAP	37308	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	P	1.00	A	\$ 59,448	\$ 61,824	Y	N	0	NA	2
HTH840	FJ	11/6/2017	ASAP	48060	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	A	\$ 66,864	\$ 66,864	Y	N	0	NA	2

Department of Health
Vacancy Report as of November 30, 2017

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HTH840	FJ	11/7/2017	ASAP	117758	ENVIROMENTAL HEALTH SPECIALIST III	N	20	13	P	1.00	B	\$ 59,448	\$ 61,824	Y	N	0	NA	2
HTH840	FJ	new	ASAP	122321	ENVIROMENTAL HEALTH SPECIALIST IV (97506H)	N	22	13	P	1.00	A	\$ 50,772	NA	Y	N	0	NA	2
HTH840	FJ	new	ASAP	122322	GEOLOGIST I (97507H)	N	24	13	P	1.00	A	\$ 57,168	NA	Y	N	0	NA	2
HTH840	FJ	new	ASAP	122323	ENGINEER (ENVIRONMENTAL) IV (97508H)	N	24	13	P	1.00	A	\$ 57,168	NA	Y	N	0	NA	2
HTH840	FK	1/6/2016	ASAP	25580	ENGINEER (ENVIRONMENTAL) V	N	26	13	P	1.00	W	\$ 61,824	\$ 73,032	Y	N	0	NA	2
HTH840	FK	12/1/2016	ASAP	40823	ENGINEER (ENVIRONMENTAL) V	N	26	13	P	1.00	W	\$ 81,372	\$ 78,624	Y	N	0	NA	2
HTH840	FK	6/23/2017	ASAP	21935	OFFICE ASSISTANT III	N	8	03	P	1.00	A	\$ 29,328	\$ 29,340	Y	N	0	NA	2
HTH840	FK	7/19/2017	1/2/2018	03220	ENGINEER (ENVIRONMENTAL) V	N	26	13	P	1.00	W	\$ 75,192	\$ 78,228	Y	N	0	NA	1
HTH840	FK	new	ASAP	122314	ENGINEER (ENVIRONMENTAL) IV (97509H)	N	24	13	P	1.00	W	\$ 57,168	NA	Y	N	0	NA	2
HTH840	FK	11/1/2017	ASAP	24016	ENGINEER (ENVIRONMENTAL) III	N	24	13	P	1.00	W	\$ 59,448	\$ 59,448	Y	N	0	NA	2
HTH849	FB	7/1/2017	ASAP	43352	ADMINISTRATIVE SPCLT IV	N	22	13	P	1.00	N/P	\$ 82,946	\$ 50,772	Y	N	0	NA	2
HTH849	FC	3/17/2015	ASAP	102493	PUBLIC PARTICIPATION COORD	Y	NA	13	P	1.00	N/P	\$ 51,312	\$ 67,488	Y	N	0	NA	2
HTH849	FD	5/29/2015	ASAP	48057	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	A	\$ 50,772	\$ 62,424	Y	N	0	NA	2
HTH849	FD	9/6/2016	ASAP	52318	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	1.00	N	\$ 50,772	\$ 64,608	Y	N	0	NA	2
HTH849	FD	9/21/2016	ASAP	46427	OFFICE ASSISTANT III	N	8	03	P	1.00	P	\$ 31,740	\$ 31,236	Y	N	0	NA	2
HTH849	FD	8/1/2017	ASAP	52075	ENVIRONMENTAL HEALTH SPCLT V	N	24	13	P	1.00	A	\$ 75,192	\$ 72,648	Y	N	0	NA	2
HTH850	FS	10/30/2017	2/1/2018	35898	Planner III	N	20	13	P	1.00	A	\$ 46,932	\$ 47,868	Y	N	NA	NA	1
HTH904	AJ	3/31/2016	1/31/2018	117795	Program Specialist IV	N	22	13	T	1.00	P	\$ 60,780	\$ 60,780	Y	N	NA	NA	2
HTH904	AJ	8/31/2016	1/31/2018	117821	Program Specialist IV	N	22	13	T	1.00	P	\$ 58,440	\$ 58,440	Y	N	NA	NA	2
HTH904	AJ	12/31/2015	1/31/2018	42158	Account Clerk II	N	9	13	P	0.50	N	\$ 18,234	\$ 18,234	Y	N	NA	NA	2
HTH904	AJ	12/31/2015	1/31/2018	42158	Account Clerk II	N	9	13	P	0.50	A	\$ 18,234	\$ 18,234	Y	N	NA	NA	2
HTH904	AJ	8/31/2016	1/31/2018	121882	ADRC MQD Liason Program Specialist	Y	NA	13	T	1.00	P	\$ 30,000	\$ -	Y	N	NA	NA	2
HTH905	AH	7/1/2017	7/1/2018	35119	PRGM SPCLT (DEVLPMTL DISAB) IV	N	22	13	P	0.50	N	\$ 25,386	\$ 25,386	Y	N	NA	NA	2
HTH907	AB	10/28/2017	ASAP	2982	Pre Audit Clerk IV	N	17	4	P	1.00	A	\$ 46,932	\$ 39,353	Y	N	NA	NA	2
HTH907	AB	11/16/2017	ASAP	3605	Office Assistant III	N	8	3	P	1.00	A	\$ 28,212	\$ 29,928	Y	N	NA	NA	2
HTH907	AB	9/23/2017	ASAP	3716	Pre Audit Clerk I	N	11	4	P	1.00	A	\$ 30,468	\$ 31,080	Y	N	NA	NA	2
HTH907	AB	9/9/2017	ASAP	49074	Pre Audit Clerk I	N	11	4	P	1.00	A	\$ 30,468	\$ 31,075	Y	N	NA	NA	2
HTH907	AB	10/1/2017	ASAP	118019	Program Specialist IV	N	22	13	P	1.00	A	\$ 72,324	\$ 73,776	Y	N	NA	NA	2
HTH907	AB	NEW	ASAP	98606H	Accountant IV	N	22	13	P	1.00	A	\$ 25,386	\$ -	N	N	NA	NA	5
HTH907	AB	NEW	ASAP	98654H	Building Manager	N	22	13	P	1.00	A	\$ 25,386	\$ -	N	N	NA	NA	5
HTH907	AD	9/18/2017	ASAP	2977	Human Resources Spclt V	N	24	13	P	1.00	A	\$ 61,824	\$ 65,568	Y	N	NA	NA	2
HTH907	AD	6/16/2017	ASAP	22687	Human Resources Spclt V	N	26	13	P	1.00	A	\$ 87,996	\$ 87,996	Y	N	NA	NA	2
HTH907	AE	10/1/2016	ASAP	121538	Accountant IV	N	22	13	T	1.00	P	\$ 54,960	\$ 4,425	Y	N	NA	NA	2
HTH907	AN	9/1/2017	ASAP	22278	Office Assistant III	N	8	3	P	1.00	A	\$ 29,328	\$ 29,928	Y	N	NA	NA	2
HTH907	AP	7/1/2017	ASAP	29519	Human Resources Spclt V	N	24	13	P	1.00	A	\$ 83,190	\$ 84,612	Y	N	NA	NA	2

Department of Health
Vacancy Report as of November 30, 2017

Table 12

Legend

- 1 Start date committed/to be filled
- 2 In recruitment
- 3 Mandated/court ordered
- 4 Kalaupapa and Hale Mohalu positions
- 5 Reorg
- 6 Long Term Vacants (> 2 years)

Positions Established by Acts other than the State Budget as of November 30, 2017

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH131	DJ	10/28/2016	HRS 76-16 (b)(12)S	122194	ELC Arboviral Surveillance & Response Coord	Y	NA	13	T	P	1.00	\$ 56,004	N	N
HTH131	DJ	10/28/2016	HRS 76-16 (b)(12)S	122196	ELC Antibiotic Resistance Coordinator	Y	NA	13	T	P	1.00	\$ 62,004	N	N
HTH131	DJ	11/17/2016	HRS 76-16 (b)(12)S	122195	ELC Arboviral Information Tech Spclt	Y	NA	13	T	P	1.00	\$ 56,004	N	N
HTH131	DJ	10/28/2016	HRS 76-16 (b)(12)S	122192	ELC Arboviral Public Health Entomology Spclt	Y	NA	13	T	P	1.00	\$ 56,004	N	N
HTH131	DJ	10/28/2016	HRS 76-16 (b)(12)S	122193	ELC Arboviral Public Health Educator IV	Y	NA	13	T	P	0.50	\$ 26,004	N	N
HTH131	DJ	11/2/2017	HRS 76-16 (b)(13)B	122508	Student Helper II	Y	NA	0	T	P	0.05	\$10/HR	N	N
HTH131	DJ	10/21/2016	HRS 76-16 (b)(12)S	122215	ELC Antibiotic Resistant Gonorrhea Informatician	Y	NA	13	T	P	1.00	\$ 56,004	N	N
HTH131	DJ	10/21/2016	HRS 76-16 (b)(12)S	122216	ELC Antimicrobial Resistant Gonorrhea Outreach Field Nurse	Y	NA	13	T	P	1.00	\$ 72,000	N	N
HTH131	DJ	10/21/2016	HRS 76-16 (b)(12)S	122217	ELC Antimicrobial Resistant Gonorrhea Statistical Clerk	Y	NA	13	T	P	1.00	\$ 30,000	N	N
HTH131	DJ	10/21/2016	HRS 76-16 (b)(12)S	122218	ELC Antimicrobial Resistance Gonorrhea Coordinator	Y	NA	13	T	P	1.00	\$ 50,004	N	N
HTH131	DJ	10/21/2016	HRS 76-16 (b)(12)S	122219	ELC Antimicrobial Resistant Gonorrhea Disease Intervention Specialist	Y	NA	13	T	P	1.00	\$ 45,000	N	N
HTH131	DJ	10/21/2016	HRS 76-16 (b)(12)S	122220	ELC Antimicrobial Resistant Gonorrhea Disease Intervention Specialist	Y	NA	13	T	P	1.00	\$ 45,000	N	N
HTH131	DJ	11/18/2016	HRS 76-16 (b)(12)S	122208	ELC Information Technology Specialist	Y	NA	13	T	P	1.00	\$ 47,868	y	N
HTH131	DJ	12/19/2016	HRS 76-16 (b)(12)S	122207	ELC Microbiologist	Y	NA	13	T	P	1.00	\$ 51,792	y	N
HTH131	DJ	12/23/2016	HRS 76-16 (b)(12)S	122206	ELC Office Assistant	Y	NA	3	T	P	1.00	\$ 31,080	y	N
HTH560	CC	2/6/2017	EM 17-04	122205	Office Assistant III	N	8	3	T	P	1.00	\$ 27,672	Y	N

Positions Established by Acts other than the State Budget as of November 30, 2017

HTH560	CF	2/4/2016	EM 16-02	121846	Office Assistant III	N	8	3	T	P	1.00	\$ 27,672	Y	N
HTH840	FG	10/20/1978	HRS 76-16 (b)(13)B	105730	STUDENT HELPER II	Y	NA	00	T	N	1.00	NA	N	N
HTH840	FG	6/8/1994	HRS 76-16 (b)(13)B	102977	STUDENT HELPER II	Y	NA	00	T	N	1.00	NA	N	N
HTH840	FJ	5/23/1988	HRS 76-16 (b)(13)B	101940	STUDENT HELPER II	Y	NA	00	T	N	0.48	NA	N	N
HTH840	FJ	6/8/1994	HRS 76-16 (b)(13)B	106423	STUDENT HELPER I	Y	NA	00	T	B	1.00	NA	N	N
HTH840	FK	5/23/1988	HRS 76-16 (b)(13)B	101939	STUDENT HELPER II	Y	NA	00	T	W	0.48	NA	N	N
HTH840	FK	5/24/1994	HRS 76-16 (b)(13)B	102975	STUDENT HELPER II	Y	NA	00	T	W	0.48	NA	N	N
HTH840	FK	3/7/2001	HRS 76-16 (b)(13)B	111815	STUDENT HELPER I	Y	NA	00	T	W	1.00	NA	N	N
HTH849	FD	6/8/1994	HRS 76-16 (b)(13)B	102976	STUDENT HELPER II	Y	NA	00	T	P	1.00	NA	N	N
HTH849	FD	6/8/1994	HRS 76-16 (b)(13)B	106424	STUDENT HELPER I	Y	NA	00	T	P	1.00	NA	N	N

Department of Health
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY17 (actual)			FY18 (estimated)			FY19 (budgeted)		
				Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime
				\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent
HTH100	DH	Harm Reduction Service	B	\$ 253,780	\$ 10,951	4.3%	\$ 318,351	\$ 12,000	3.8%	\$ 382,440	\$ 14,000	3.7%
HTH100	DE	Hansen's Disease Control Services	P	\$ 661,598	\$ 449	0.1%	\$ 821,508	\$ 12,000	1.5%	\$ 821,508	\$ -	0.0%
HTH100	DF	Hale Mohalu Hospital	A	\$ 1,007,493	\$ 70,848	7.0%	\$ 1,211,652	\$ 55,750	4.6%	\$ 1,211,652	\$ 55,750	4.6%
HTH100	DG	Kalaupapa Settlement	A	\$ 1,983,361	\$ 25,339	1.3%	\$ 2,191,936	\$ 68,684	3.1%	\$ 2,191,936	\$ 68,684	3.1%
HTH131	DC	Immunization Branch	N	\$ 1,237,393	\$ -	0.0%	\$ 1,296,242	\$ 6,481	0.5%	\$ 2,371,362	\$ -	0.0%
HTH131	DJ	Disease Investigation Branch	A	\$ 930,165	\$ 16,423	1.8%	\$ 897,403	\$ 16,153	1.8%	\$ 946,655	\$ -	0.0%
HTH131	DJ	Disease Investigation Branch	N	\$ 734,355	\$ 4,871	0.7%	\$ 1,154,630	\$ 8,082	0.7%	\$ 1,691,717	\$ -	0.0%
HTH131	DB	Public Health Preparedness Branch	N	\$ 1,966,159	\$ 320	0.0%	\$ 2,082,067	\$ -	0.0%	\$ 2,880,000	\$ -	0.0%
HTH420	HE	Oahu CMH Services	A	\$ 7,437,777	\$ 78,627	1.1%	\$ 8,100,000	\$ 55,000	0.7%	\$ 10,640,800	\$ -	0.0%
HTH420	HL	Hawaii County CMH Services	A	\$ 2,930,842	\$ 3,287	0.1%	\$ 3,200,000	\$ 10,000	0.3%	\$ 4,233,269	\$ -	0.0%
HTH420	HN	Kauai CMH Services	A	\$ 1,585,739	\$ 11	0.0%	\$ 1,700,000	\$ -	0.0%	\$ 2,172,329	\$ -	0.0%
HTH430	HQ	Hawaii State Hospital - Inpatient	A	\$ 34,353,298	\$ 3,317,474	9.7%	\$ 35,996,181	\$ 3,635,149	10.1%	\$ 38,340,678	\$ 951,495	2.5%
HTH430	HR	Affiliated Programs	A	\$ 1,130,456	\$ 28,900	2.6%	\$ 650,758	\$ 21,363	3.3%	\$ 1,386,462	\$ -	0.0%
HTH495	HB	Adult Mental Health Administration	A	\$ 5,113,212	\$ 102	0.0%	\$ 5,310,000	\$ -	0.0%	\$ 4,251,741	\$ -	0.0%
HTH495	HB	Adult Mental Health Administration	P	\$ -	\$ 11,364	0.0%	\$ 26,000	\$ 7,000	26.9%	\$ 46,140	\$ -	0.0%
HTH501	JA	Outcomes and Compliance	A	\$ 1,308,014	\$ 6,379	0.5%	\$ 1,321,898	\$ -	0.0%	\$ 1,321,898	\$ -	0.0%
HTH501	JO	Case Management - Oahu	A	\$ 4,960,979	\$ 37,931	0.8%	\$ 5,178,033	\$ -	0.0%	\$ 5,178,033	\$ -	0.0%
HTH501	JQ	Case Management - Hawaii	A	\$ 969,042	\$ -	0.0%	\$ 1,027,308	\$ 991	0.1%	\$ 1,027,308	\$ -	0.0%
HTH501	JS	Case Management - Kauai	A	\$ 559,483	\$ 469	0.1%	\$ 581,810	\$ -	0.0%	\$ 581,810	\$ -	0.0%
HTH501	KB	DDD Admin	A	\$ 1,757,781	\$ 925	0.1%	\$ 1,742,513	\$ -	0.0%	\$ 1,742,513	\$ -	0.0%
HTH520	AI	Disability and Communication Access Board	A	\$ 577,123	\$ 2,562	0.4%	\$ 626,910	\$ 2,000	0.3%	\$ 654,110	\$ -	0.0%
HTH520	AI	Disability and Communication Access Board	B	\$ 597,930	\$ 13,335	2.2%	\$ 612,820	\$ 20,000	3.3%	\$ 612,820	\$ 40,000	6.5%
HTH560	KC	Family Health Services Admin	A	\$ 864,007	\$ 82,349	9.5%	\$ 942,332	\$ 101,603	10.8%	\$ 1,047,789	\$ 101,603	9.7%
HTH560	KC	Family Health Services Admin	P	\$ 306,675	\$ 14,575	4.8%	\$ 368,617	\$ -	0.0%	\$ 614,478	\$ -	0.0%
HTH560	CC	Children with Special Health Needs	A	\$ 738,198	\$ 13,883	1.9%	\$ 804,005	\$ -	0.0%	\$ 936,849	\$ -	0.0%
HTH560	CG	Early Intervention	A	\$ 3,254,526	\$ -	0.0%	\$ 3,238,472	\$ 1,255	0.0%	\$ 4,135,113	\$ 1,255	0.0%
HTH560	CG	Early Intervention	N	\$ 1,183,191	\$ 4,386	0.4%	\$ 1,203,138	\$ -	0.0%	\$ 1,750,314	\$ -	0.0%
HTH560	CK	Maternal & Child Health - Admin	A	\$ 89,392	\$ 815	0.9%	\$ 93,193	\$ 7,565	8.1%	\$ 186,701	\$ 7,565	4.1%
HTH560	CW	Women's Health	A	\$ 103,853	\$ 1,165	1.1%	\$ 109,007	\$ -	0.0%	\$ 133,622	\$ -	0.0%
HTH560	GI	Women, Infants & Children	N	\$ 4,395,727	\$ 7,800	0.2%	\$ 3,323,238	\$ 1,483	0.0%	\$ 7,542,067	\$ 1,483	0.0%
HTH590	KK	Behavioral Risk Factor Surveillance System	A	\$ 70,932	\$ 1,623	2.3%	\$ 70,932	\$ 8,847	12.5%	\$ -	\$ -	0.0%
HTH590	KK	Behavioral Risk Factor Surveillance System	P	\$ 70,932	\$ 7,352	10.4%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
HTH610	FL	Environmental Health Services/Division Administration	A	\$ 167,676	\$ 545	0.3%	\$ 155,916	\$ -	0.0%	\$ 155,916	\$ -	0.0%
HTH610	FN	Environmental Health Services/Vector Control	A	\$ 1,821,720	\$ 925	0.1%	\$ 2,098,524	\$ 1,800	0.1%	\$ 2,098,524	\$ -	0.0%
HTH610	FP	Environmental Health Services/Food and Drug	A	\$ 710,148	\$ 1,614	0.2%	\$ 832,380	\$ 4,400	0.5%	\$ 832,380	\$ -	0.0%
HTH610	FQ	Environmental Health Services/Sanitation	A	\$ 2,703,132	\$ 21,343	0.8%	\$ 2,973,132	\$ 12,000	0.4%	\$ 2,973,132	\$ -	0.0%

Department of Health
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY17 (actual)			FY18 (estimated)			FY19 (budgeted)		
				Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime
				\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent
HTH610	FQ	Environmental Health Services/Sanitation	B	\$ 674,928	\$ 2,369	0.4%	\$ 803,616	\$ 2,400	0.3%	\$ 803,616	\$ -	0.0%
HTH610	FR	Environmental Health Services/Indoor & Radiological Health	B	\$ 115,524	\$ 1,115	1.0%	\$ 186,600	\$ -	0.0%	\$ 186,600	\$ -	0.0%
HTH710	MG	State Laboratories Services Chemistry	A	\$ 1,182,092	\$ -	0.0%	\$ 1,221,327	\$ 200	0.0%	\$ 1,221,327	\$ 200	0.0%
HTH710	MH	State Laboratories Services Air Surveillance and Analysis	A	\$ 611,577	\$ -	0.0%	\$ 620,211	\$ 500	0.1%	\$ 620,211	\$ 500	0.1%
HTH710	MI	State Laboratories Services Environmental Microbiology	A	\$ 440,878	\$ 331	0.1%	\$ 450,557	\$ 1,000	0.2%	\$ 450,557	\$ 15,000	3.3%
HTH710	MJ	State Laboratories Services Medical Microbiology	A	\$ 854,333	\$ 9,071	1.1%	\$ 881,865	\$ -	0.0%	\$ 881,865	\$ -	0.0%
HTH710	MK	State Laboratories Services Central Services	A	\$ 162,404	\$ 632	0.4%	\$ 169,341	\$ 200	0.1%	\$ 169,341	\$ -	0.0%
HTH710	MK	State Laboratories Services Central Services	P	\$ 259,308	\$ 691	0.3%	\$ 226,884	\$ 9,000	4.0%	\$ 226,884	\$ 9,000	4.0%
HTH720	MP	OHCA	A	\$ 1,804,118	\$ 1,314	0.1%	\$ 1,927,406	\$ 1,000	0.1%	\$ 1,927,406	\$ 1,000	0.1%
HTH720	MP	OHCA - Medical Marijuana Registry and Regulation SF	B	\$ -	\$ 2,269	100.0%	\$ 267,588	\$ 22,470	8.4%	\$ 267,588	\$ -	0.0%
HTH 730	MQ	Emergency Medical Services		None								
HTH 730	MT	Injury Prevention & Control	A	\$ 5,384	\$ 73	1.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
HTH 730	MT	Injury Prevention & Control	P	\$ 2,973	\$ 322	11.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
HTH 730	MT	Injury Prevention & Control	B	\$ 2,973	\$ 257	9.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
HTH840	FF	Environmental Management/Clean Air	A	\$ 343,164	\$ 5,484	1.6%	\$ 316,296	\$ -	0.0%	\$ 316,296	\$ -	0.0%
HTH840	FJ	Environmental Management/Solid and Hazardous Waste	A	\$ 1,108,914	\$ 14,446	1.3%	\$ 1,248,576	\$ 28,000	2.2%	\$ 1,248,576	\$ -	0.0%
HTH840	FJ	Environmental Management/Solid and Hazardous Waste	B	\$ 915,911	\$ 9,777	1.1%	\$ 1,035,372	\$ 6,000	0.6%	\$ 1,035,372	\$ -	0.0%
HTH840	FJ	Environmental Management/Solid and Hazardous Waste	N	\$ 247,839	\$ 158	0.1%	\$ 292,557	\$ -	0.0%	\$ 292,557	\$ -	0.0%
HTH840	FJ	Environmental Management/Solid and Hazardous Waste	P	\$ 491,085	\$ 931	0.2%	\$ 534,441	\$ -	0.0%	\$ 534,441	\$ -	0.0%
HTH849	FB	Environmental Health Administration/Environmental Resources	A	\$ 130,896	\$ 22,657	17.3%	\$ 145,008	\$ 30,000	20.7%	\$ 145,008	\$ -	0.0%
HTH849	FC	Environmental Health Administration/Environmental Planning	A	\$ 60,024	\$ 1,780	3.0%	\$ 52,824	\$ -	0.0%	\$ 52,824	\$ -	0.0%
HTH849	FB	Environmental Health Administration/Environmental Resources	W	\$ 575,772	\$ 27,694	4.8%	\$ 671,160	\$ 32,000	4.8%	\$ 671,160	\$ -	0.0%
HTH849	FD	Environmental Health Administration/Hazard Evaluation and Emergency Response	W	\$ -	\$ 171	0.0%	\$ -	\$ 800	0.0%	\$ -	\$ -	0.0%

Department of Health
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY17 (actual)			FY18 (estimated)			FY19 (budgeted)		
				<u>Base Salary</u>	<u>Overtime</u>	<u>Overtime</u>	<u>Base Salary</u>	<u>Overtime</u>	<u>Overtime</u>	<u>Base Salary</u>	<u>Overtime</u>	<u>Overtime</u>
				\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent
HTH849	FD	Environmental Health Administration/Hazard Evaluation and Emergency Response	P	\$ 659,040	\$ -	0.0%	\$ 712,060	\$ 8,000	1.1%	\$ 712,060	\$ -	0.0%
HTH907	AB	General Administration - Administrative Services Office	A	\$ 2,449,822	\$ 132,813	5.4%	2,500,594	\$ 125,000	5.0%	2,500,594	\$ -	0.0%
HTH907	AD	General Administration - Human Resources Office	A	\$ 1,406,866	\$ 9,737	0.7%	1,398,727	\$ 1,000	0.1%	1,398,727	\$ -	0.0%

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From	To					
HTH100	A	\$ 60,000	O	Rate Schedule	\$ 60,000	7/1/2016	7/1/2016	6/30/2022	University, Clinical, Education and Research Associates	Medical services for Kalaupapa and Hale Mohalu patients.	Monthly review of patient status and outcomes by Governing Body and Medical Advisory Board. Invoices reviewed by facility nursing supervisor for accuracy prior to payment.	Y	S
HTH100	A	\$ 70,000	O	Rate Schedule	\$ 70,000	11/1/2012	11/1/2017	10/31/2018	Kamaka Air, Inc.	Air Cargo Transportation to/from Kalaupapa	Weekly air bills are reconciled against freight delivered.	N	S
HTH100	A	\$ 98,782	O	Rate Schedule	\$ -	4/1/2016	4/1/2016	3/31/2022	Alven Corporation dba Hawaii Logistic Services	Gasoline for Kalaupapa Settlement	Volume of gas delivered confirmed by Veeder Root reading (monitoring system) and manual stick reading.	N	G/S
HTH100	N	\$ 227,877	M	\$ 630,000	\$ 402,123	7/1/2011	7/1/2011	6/30/2018	CVS Procare Pharmacy	Drug dispensing, insurance co payments, controlled substance drugs	Bill verified by dispensing amounts, insurance co payments and drugs ordered.	Y	G&S
HTH100	A	\$ 174,414	M	\$ 353,709	\$ 179,295	7/1/2017	7/1/2017	6/30/2019	Maui AIDS Foundation	Case management services for Maui county	Expenses checked against services provided.	Y	S
HTH100	A	\$ 99,192	M	\$ 436,928	\$ 337,736	8/1/2011	8/1/2011	2/28/2018	Gregory House programs	Housing assistance and rental subsidy	Expenses checked against services provided.	Y	S
HTH100	A	\$ 236,075	M	\$ 1,065,900	\$ 829,825	7/1/2017	7/1/2017	6/30/2019	Life Foundation	Case management services for Oahu	Expenses checked against services provided.	Y	S
HTH100	A	\$ 110,858	M	\$ 224,342	\$ 113,484	7/1/2017	7/1/2017	6/30/2019	Malama Pono Health Services	Case management services for Kauai county	Expenses checked against services provided.	Y	S
HTH100	A	\$ 223,487	M	\$ 457,892	\$ 234,405	7/1/2017	7/1/2017	6/30/2019	Hawaii Island HIV/AIDS Foundation	Case management services for Hawaii county	Expenses checked against services provided.	Y	S
HTH100	A	\$ -	M	\$ 668,800	\$ 668,800	7/1/2013	7/1/2013	6/30/2018	Community Health Outreach Work Project	Outreach and syringe exchange program, drug treatment services	Expenses checked against services provided.	Y	S
HTH100	N	\$ 1,390,029	M	\$ 3,000,000	\$ 1,609,971	10/31/2014	10/31/2014	3/31/2018	Community Health Outreach Work Project	HIV care services statewide	Expenses checked against services provided.	Y	S
HTH131	N	\$ 350,000	M	\$ 1,034,000	\$ 684,000	7/1/2017	7/1/2017	6/30/2018	Hawaii Hospital Education and Research Foundation	Planning, Development, Maintenance and Implementation of Regional Hospital	Monthly meetings, site visits, financial reports, inventory observation	Y	S
HTH131	N	\$ 5,354	M	\$ 38,011	\$ 32,657	11/1/2017	11/1/2017	10/31/2018	IMI KALA, LLC	Lease of Office Space for Bioterrorism Program (Maui)	Periodic Meetings	N	G
HTH420	A	\$ 541,362	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	8/31/2015	5/1/2015	4/30/2018	Alcoholic Rehabilitation Services of Hawaii Inc., dba Hina Mauka	Specialized Residential Services Program	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 471,377	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	7/24/2015	11/1/2013	10/31/2017	Aloha Care Homes Corporation	Extended Care Adult Residential Care Home (E-ARCH)	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	A	\$ 2,821,292	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	11/16/2012	4/1/2012	3/31/2018	Aloha House, Inc.	Community based case- management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 96,369	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	11/9/2015	5/1/2015	4/30/2018	Aloha House, Inc.	Specialized Residential Services Program	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 3,641,389	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/26/2016	3/1/2016	2/28/2018	Aloha House, Inc.	Crisis Services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 371,564	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/19/2014	11/1/2013	10/31/2018	APEX Case Management Services, LLC	Registered nurse case management services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 85,958	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/12/2017	11/1/2016	10/31/2018	Battulayan, Cion B.	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ -	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/2/2014	11/1/2013	10/31/2018	Beltran, Milagros Sellona dba Beltran EC-ARCH	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

<u>Prog ID</u>	<u>MOF</u>	<u>Amount</u>	<u>Frequency (M/A/O)</u>	<u>Max Value</u>	<u>Outstanding Balance</u>	<u>Date Executed</u>	<u>From</u>	<u>To</u>	<u>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
HTH420	A	\$ 354,665	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	7/2/2014	11/1/2013	10/31/2018	Caballero, Felicitas	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 14,627,379	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/19/2012	4/1/2012	3/31/2018	Care Hawaii, Inc.	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	P	\$ 18,468	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/19/2012	4/1/2012	3/31/2018	Care Hawaii, Inc.	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 1,793,913	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	8/6/2014	4/1/2014	3/31/2018	Care Hawaii, Inc.	Therapeutic living program services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 2,202,952	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/2/2014	4/1/2014	3/31/2018	CARE Hawaii, Inc.	24 hour, 8-16 hour group home	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 1,861,953	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	10/28/2015	5/1/2015	4/30/2018	CARE Hawaii, Inc.	Specialized residential services	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	A	\$ 9,319,344	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/18/2016	3/1/2016	2/28/2018	CARE Hawaii, Inc.	Crisis services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 1,534,169	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	10/25/2013	9/1/2013	6/30/2018	CARE Hawaii, Inc.	Behavioral assessment	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	B	\$ 21,560	M	\$ 94,685	\$ 73,125	6/13/2016	4/1/2016	3/31/2018	CARE Hawaii, Inc.	Homeless outreach, interim case management	On site monitoring conducted, expenditure reports are reviewed.	Y	S
HTH420	A	\$ 312,129	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	3/5/2014	11/1/2013	10/31/2018	Casil, Carmelita	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 5,942,485	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/25/2012	4/1/2012	3/31/2018	Community Empowerment Resources	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	P	\$ 9,975	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/25/2012	4/1/2012	3/31/2018	Community Empowerment Resources	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 367,566	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	7/25/2014	11/1/2013	10/31/2017	Comprehensive Health Care Systems, LLC	Registered nurse case management services	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	A	\$ 431,716	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/18/2014	11/1/2013	10/31/2018	Dumlao, Rosana G. dba Rosana Dumlao Care Home	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 167,444	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/2/2014	11/1/2013	10/31/2017	Esta, Lina Mabini dba Esta Care Home	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 379,664	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/21/2014	11/1/2013	10/31/2018	Fajotina, Lilia dba Fajotina E-Arch	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 2,746,072	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/1/2015	2/1/2015	1/31/2018	GMS Medical Staffing, Inc.	Locum tenens psychiatric services (paid as services are provided)	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	B	\$ 57,625	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/1/2015	2/1/2015	1/31/2018	GMS Medical Staffing, Inc.	Locum tenens psychiatric services (paid as services are provided)	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 93,600	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/12/2017	11/1/2016	10/31/2018	Gabriel, Juliet S. dba Gabriel Care Home	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	A	\$ 1,621,176	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	10/14/2015	2/1/2015	1/31/2018	Hawaii Health Systems Corp.	Acute psychiatric inpatient services (paid as services are provided)	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 468,287	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	6/29/2016	4/1/2016	3/31/2018	Helping Hands Hawaii	Representative payee services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 1,816,076	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/1/2012	4/1/2012	3/31/2018	Helping Hands Hawaii	Community based case management	On site monitoring conducted, claims are matched with service authorization.	Y	S
HTH420	P	\$ 5,933	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/1/2012	4/1/2012	3/31/2018	Helping Hands Hawaii	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 122,263	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	7/8/2016	4/1/2016	3/31/2018	HOPE Services Hawaii, Inc	Representative payee services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	B	\$ -	M	\$ 6,000	\$ 6,000	6/30/2016	4/1/2016	3/31/2018	HOPE Services Hawaii, Inc.	Homeless outreach, interim case management	On site monitoring conducted, expenditure reports are reviewed.	Y	S
HTH420	N	\$ 80,233	M	\$ 90,617	\$ 10,384	6/30/2016	4/1/2016	3/31/2018	HOPE Services Hawaii, Inc.	Homeless outreach, interim case management	On site monitoring conducted, expenditure reports are reviewed.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	A	\$ 286,351	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/25/2012	4/1/2012	3/31/2018	IHS, The Institute for Human Services, Inc.	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	B	\$ 85,832	M	\$ 106,965	\$ 21,133	6/16/2016	4/1/2016	3/31/2018	IHS, The Institute for Human Services, Inc.	Homeless outreach, interim case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 2,512,334	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/1/2015	2/1/2015	7/31/2017	Jackson & Coker Locum Tenens, LLC	Locum tenens psychiatric services (paid as services are provided)	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	B	\$ 448,157	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/1/2015	2/1/2015	7/31/2017	Jackson & Coker Locum Tenens, LLC	Locum tenens psychiatric services (paid as services are provided)	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 78,174	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/13/2017	11/1/2016	10/31/2018	Jornacion, Romera A. dba Aloha Lifeline ARCH/E-ARCH	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 516,265	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	3/19/2013	4/1/2012	3/31/2018	Kalihi-Palama Health Center	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	P	\$ 3,240	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	3/19/2013	4/1/2012	3/31/2018	Kalihi-Palama Health Center	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	N	\$ 77,249	M	\$ 106,516	\$ 29,267	6/13/2016	4/1/2016	3/31/2018	Kalihi-Palama Health Center	Homeless outreach, interim case management	On site monitoring conducted, expenditure reports are reviewed.	Y	S
HTH420	A	\$ 209,236	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	7/8/2016	4/1/2016	3/31/2018	Kokua Support Services	Representative payee services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 83,521	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	6/13/2014	11/1/2013	10/31/2017	Laurena, Delia G. dba Adult Res Care Home	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 151,665	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	11/19/2015	11/1/2013	10/31/2018	Lorenzo Care Home, LLC	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 177,299	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/27/2014	11/1/2013	10/31/2018	Lucas, Melanie	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 51,665	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	3/19/2014	11/1/2013	10/31/2018	Mabini, Eden S dba E Mabini Care Home	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 3,191,851	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	8/6/2014	4/1/2014	3/31/2018	Mental Health Kokua	Therapeutic living program services	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	A	\$ 1,359,259	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/11/2012	4/1/2012	3/13/2018	Mental Health Kokua	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	B	\$ 39,338	M	\$ 39,338	\$ -	5/31/2016	4/1/2016	3/31/2018	Mental Health Kokua	Homeless outreach, interim case management	On site monitoring conducted, expenditure reports are reviewed.	Y	S
HTH420	N	\$ 98,227	M	\$ 98,227	\$ -	5/31/2016	4/1/2016	3/31/2018	Mental Health Kokua	Homeless outreach, interim case management	On site monitoring conducted, expenditure reports are reviewed.	Y	S
HTH420	A	\$ 12,767,920	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/7/2014	4/1/2014	3/31/2018	Mental Health Kokua	24 hour, 8-16 hour group home	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	B	\$ 3,000,069	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/7/2014	4/1/2014	3/31/2018	Mental Health Kokua	24 hour, 8-16 hour group home	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	N	\$ 1,230,000	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/7/2014	4/1/2014	3/31/2018	Mental Health Kokua	24 hour, 8-16 hour group home	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 777,805	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	9/23/2014	8/1/2014	7/31/2018	Mental Health Kokua	Peer Coaching	On site monitoring conducted, claims are matched with service authorization.	Y	S
HTH420	A	\$ 216,676	M	\$ 1,400,318	\$ 1,183,642	11/5/2014	6/1/2014	5/31/2018	Mental Health Kokua	Semi-Independent housing	On site monitoring conducted, expenditure reports are reviewed.	Y	S
HTH420	B	\$ 461,720	M	\$ 1,400,318	\$ 938,598	11/5/2014	6/1/2014	5/31/2018	Mental Health Kokua	Semi-Independent housing	On site monitoring conducted, expenditure reports are reviewed.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	A	\$ 210,519	M	\$ 914,921	\$ 704,402	9/24/2014	6/1/2014	5/31/2017	Mental Health Kokua	Supported Housing/Bridge Subsidy	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ -	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	12/2/2016	4/1/2015	3/31/2018	Mental Health Kokua	Supported Employment	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 360,391	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/27/2014	11/1/2013	10/31/2018	Monegas, Brenda Magno dba Monegas Care Home	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 85,485	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	6/10/2014	11/1/2013	10/31/2018	Mukai, Joyce R	Registered nurse case management services	Claims are matched with service authorizations.	Y	S
HTH420	A	\$ 984,028	O - as tasks are completed	\$ 984,212	\$ 184	3/30/2012	6/27/2011	6/30/2018	Netsmart Technologies, Inc.	Delivery, installation, and maintenance of Avatar software	Individual invoices are audited for accuracy and completeness.	N	G/S
HTH420	B	\$ 1,624,136	O - as tasks are completed	\$ 2,004,105	\$ 379,969	3/30/2012	6/27/2011	6/30/2018	Netsmart Technologies, Inc.	Delivery, installation, and maintenance of Avatar software	Individual invoices are audited for accuracy and completeness.	N	G/S
HTH420	A	\$ 20,900,100	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/26/2012	4/1/2012	3/31/2018	North Shore Mental Health, Inc.	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	P	\$ 3,240	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/26/2012	4/1/2012	3/31/2018	North Shore Mental Health, Inc.	Community based case management	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	A	\$ 478,121	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	3/18/2014	11/1/2013	10/31/2018	Ohana Hale Arch/Expanded Arch, LLC	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 2,629,247	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	12/20/2015	5/1/2015	4/30/2018	Po'ailani, Inc.	Specialized residential services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 302,978	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/7/2014	11/1/2013	10/31/2017	Prieto, Gloria Albano dba Prieto ARCH & Expanded Care ARCH	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 893,000	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	12/29/2015	5/1/2015	4/30/2018	The Queen's Medical Center	Intensive outpatient hospital services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 558,469	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	3/28/2014	11/1/2014	10/31/2018	Raguindin, Belma A dba Raguindin Malama Kauhale Arch	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 403,862	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	3/6/2014	11/1/2013	10/31/2018	Ramiro, Jean Reyes dba J.R.R. Carehome	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	A	\$ 260,747	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	3/19/2014	11/1/2013	10/31/2018	Sagadraca, Aurora A dba Sagadraca Care Home	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 140,747	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	1/12/2017	11/1/2016	10/31/2018	Soria, Angelita A. dba Lita Car Home	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 105,450	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	4/15/2015	11/1/2014	10/31/2018	Special Education Center of Hawaii	Adult Day Services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 2,561,115	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	8/29/2014	6/1/2014	5/31/2018	Steadfast Housing Development Corp.	Supported Housing/Bridge Subsidy	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	B	\$ 1,645,970	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	8/29/2014	6/1/2014	5/31/2018	Steadfast Housing Development Corp.	Supported Housing/Bridge Subsidy	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	N	\$ 400,000	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	8/29/2014	6/1/2014	5/31/2018	Steadfast Housing Development Corp.	Supported Housing/Bridge Subsidy	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 1,699,690	M	\$ 1,784,568	\$ 84,878	9/18/2014	6/1/2014	5/31/2018	Steadfast Housing Development Corp.	Semi-Independent housing	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	B	\$ 2,038,662	M	\$ 1,390,835	\$ (647,827)	9/18/2014	6/1/2014	5/31/2018	Steadfast Housing Development Corp.	Semi-Independent housing	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 312,678	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	12/29/2015	4/1/2015	3/31/2018	Steadfast Housing Development Corp.	Supported Employment	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 1,872,773	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/27/2014	4/1/2014	3/31/2018	Steadfast Housing Development Corp.	24 hour, 8-16 hour group home	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 49,918	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	2/1/2016	11/1/2013	10/31/2018	Talavera, Elsa P. dba Island Care Management	Registered nurse case management services	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 174,793	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	3/19/2014	11/1/2013	10/31/2018	Vargas, Levy dba Vargas Care Home	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 73,608	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	6/15/2017	11/1/2016	10/31/2018	Victoria Expanded Care Home LLC	E-ARCH	On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH420	A	\$ 4,938,005	M	Fee-for service contracts include fee schedules for contracted services and no maximum values.	Fee-for service contracts include fee schedules for contracted services and no maximum values.	5/2/2014	4/1/2014	3/31/2018	Waianae Coast Community Mental Health Center, Inc.	24 hour, 8-16 hour group home	On site monitoring conducted, claims are matched with service authorizations.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH420	B	\$ 67,213	M	\$ 117,587	\$ 50,374	7/7/2016	4/1/2016	3/31/2018	Waianae Coast Community Mental Health Center, Inc.	Homeless outreach, interim case management	On site monitoring conducted, expenditure reports are reviewed.	Y	S
HTH420	A	\$ 73,761	M	\$ 98,349	\$ 24,588	2/17/2017	4/1/2017	9/30/2018	Colenet, LLC	Clinic, Clubhouse lease	Individual invoices are audited for accuracy and completeness.	N	L
HTH420	A	\$ 510,266	M	\$ 566,884	\$ 56,618	6/5/2012	11/1/2011	3/31/2017	Wilcox Seed Building	Clinic lease	Individual invoices are audited for accuracy and completeness.	N	L
HTH420	A	\$ 86,325	M	\$ 91,898	\$ 5,573	11/9/2011	1/1/2012	12/31/2017	J. Walter Cameron	Office lease	Individual invoices are audited for accuracy and completeness.	N	L
HTH420	N	\$ 181,754	M	\$ 608,000	\$ 426,246	8/22/2016	8/22/2016	until terminated	City & County of Honolulu	Emergency psychological services, jail diversion program	Individual invoices are audited for accuracy and completeness.	Y	S
HTH430	A	\$ 1,766,912	M	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	11/6/2013	6/1/2013	5/31/2018	Altres Staffing, Inc. dba Altres Medical	Agency nursing services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 1,200	M	\$ 6,375	\$ 5,175	7/13/2017	7/1/2017	6/30/2018	Bhattacharyya, Eesha, MD	Specialty medical services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 1,600	M	\$ 6,375	\$ 4,775	7/13/2017	7/1/2017	6/30/2018	Carlile, Robert MD	Specialty medical services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 381,163	M	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	1/6/2016	6/1/2015	5/31/2018	Diagnostic Laboratory Services, Inc.	Laboratory services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 100	M	\$ 4,920	\$ 4,820	10/9/2017	7/1/2017	6/30/2018	Fry, Lucrecia A	Monthly stipend for volunteer services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 833,962	M	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	5/21/2015	2/1/2015	1/31/2018	GMS Medical Staffing, Ltd	Locum tenen psychiatric services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ -	M	\$ 28,000	\$ 28,000	9/7/2017	10/17/2017	10/16/2018	Hawaii Pacific Neuroscience LL	Mobile electroencephalography services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH430	A	\$ 266,004	M	\$ 304,005	\$ 38,001	5/22/2014	5/1/2014	4/30/2018	Hawaiian Telcom, Inc	Telephone maintenance	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 2,462,831	M	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	8/6/2013	6/1/2013	5/31/2018	Hawaii Nursing, Inc. dba HI Nursing	Agency nursing services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 282,113	M	\$ 378,069	\$ 95,956	5/20/2014	6/1/2014	5/31/2018	Honeywell International Inc	Inspect, maintain, and repair air conditioning equipment	Contracts are monitored by auditing individual invoices for accuracy and completeness.	N	S
HTH430	A	\$ -	M	\$ 49,995	\$ 49,995	8/14/2017	8/15/2017	8/14/2018	Honeywell International Inc	Inspect, maintain, and repair Microce air conditioning system	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 3,570,400	M	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	4/15/2015	2/1/2015	7/31/2017	Jackson & Coker Locum Tenen, LLC	Locum tenen psychiatric services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 26,503	M	Contract includes price lists for contracted goods and no maximum values.	Contract includes price lists for contracted goods and no maximum values.	9/22/2017	5/1/2017	4/30/2018	Kerr Pacific Corp dba HFM Food Service	Non perishable and frozen foods	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	G
HTH430	A	\$ 2,618	A	\$ 2,618	\$ -	10/1/2017	10/1/2017	9/30/2018	Leong, Lance	Honolulu Star Advertiser newspaper subscription	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 1,200	M	\$ 6,375	\$ 5,175	7/17/2017	7/1/2017	6/30/2018	Lumeng, James MD	Specialty medical services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 462,737	M	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	8/6/2013	6/1/2013	5/31/2018	Na Kahu Malama Nurses, Inc.	Agency nursing services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 4,999	M	\$ 19,999	\$ 15,000	8/8/2017	8/9/2017	8/8/2018	NCNS Environmental Inc	Removal of biohazardous waste	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 1,025	M	\$ 4,920	\$ 3,895	7/13/2017	7/1/2017	6/30/2018	Nishida, Nicole	Monthly stipend for volunteer services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH430	A	\$ 108,800	A	\$ 163,200	\$ 54,400	5/16/2017	3/1/2017	2/28/2018	Pacific Health Ministry	Chaplaincy/ministry services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ -	M	Contract includes price lists for contracted goods and no maximum values.	Contract includes price lists for contracted goods and no maximum values.	12/8/2017	5/1/2017	4/30/2018	Palama Holdings LLC	Non perishable and frozen foods	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	G
HTH430	A	\$ 18,313,752	M	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	6/25/2012	4/1/2012	3/31/2018	Pharmacy Corporation of America dba PharMerica/Kaneohe	Pharmacy services/drugs & biologics	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	G/S
HTH430	A	\$ 965,988	M	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	11/29/2015	4/1/2015	3/31/2018	The Queens Medical Center	Medical services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 8,487,602	M	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.	8/6/2013	6/1/2013	5/31/2018	RCM Technologies (USA), Inc. dba RCM Health Care	Agency nursing services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 512	M	\$ 4,920	\$ 4,408	7/19/2017	7/1/2017	6/30/2018	Roman, Angeline	Monthly stipend for volunteer services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 8,800	M	\$ 14,450	\$ 5,650	7/13/2017	7/1/2017	6/30/2018	Sakuda, Jon	Specialty medical services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 2,600	M	\$ 25,000	\$ 22,400	7/22/2017	7/1/2017	6/30/2018	Sakuda, Ken, DPM, LLC	Specialty medical services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 23,910	M	\$ 28,912	\$ 5,002	5/20/2014	5/1/2014	4/30/2018	Schindler Elevator Corporation	Maintenance of elevator	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 2,696,473	M	\$ 3,853,604	\$ 1,157,131	6/6/2016	5/1/2016	4/30/2018	Star Protection Agency LLC	Security services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH430	A	\$ 30,257,630	M										
				Fee-for-service contracts include fee schedules for contracted services and no maximum values.	Fee-for-service contracts include fee schedules for contracted services and no maximum values.						On site monitoring conducted, claims are matched with service authorizations.	Y	S
HTH430	A	\$ 1,600	M	\$ 15,000	\$ 13,400	7/1/2017	7/1/2017	6/30/2018	United Health Partners of Hawaii; FKA UCERA	Specialty medical services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH430	A	\$ 44,882	M	\$ 67,330	\$ 22,448	11/4/2016	12/1/2016	11/30/2018	West Oahu Aggregate Co, Inc	Refuse collection services	Contracts are monitored by auditing individual invoices for accuracy and completeness.	Y	S
HTH440	N	\$ 169,762	M	\$ 240,141	\$ 70,379	1/20/2016	1/20/2016	9/30/2018	Coalition for a Drug Free HI	Implement SPF Workforce Development	desk review	Y	G
HTH440	N	\$ 353,625	M	\$ 510,000	\$ 156,375	1/15/2016	10/1/2015	9/30/2018	Coalition for a Drug Free HI	Hawaii Prevention Resource Center	desk review	Y	G
HTH440	N	\$ 100,000	M	\$ 100,000	\$ -	1/22/2016	10/1/2015	9/30/2018	Coalition for a Drug Free HI	Substance Abuse Education and Training	desk review	Y	G
HTH440	A	\$ 147,809	M	\$ 250,000	\$ 102,191	9/12/2016	7/1/2016	6/30/2018	Coalition for a Drug Free HI	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 88,510	M	\$ 250,000	\$ 161,490	9/1/2016	7/1/2016	6/30/2018	Child and Family Service	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 93,360	M	\$ 250,000	\$ 156,640	9/1/2016	7/1/2016	6/30/2018	Child and Family Service	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 101,738	M	\$ 250,000	\$ 148,262	9/1/2016	7/1/2016	6/30/2018	Child and Family Service	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 90,968	M	\$ 250,000	\$ 159,032	9/1/2016	7/1/2016	6/30/2018	Child and Family Service	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 56,063	M	\$ 260,000	\$ 203,937	11/2/2016	7/1/2016	6/30/2018	City and County of Honolulu	Substance Abuse Prevention Services	desk review	Y	G
HTH440	A	\$ 52,826	M	\$ 170,000	\$ 117,174	4/27/2017	7/1/2016	6/30/2018	Kumpang Lanai dba Coalition for a Drug Free Lanai	Substance Abuse Prevention Services	desk review	Y	S
HTH440	N	\$ 134,328	M	\$ 250,000	\$ 115,672	9/29/2016	7/1/2016	6/30/2018	Maui Youth & Family Services, Inc.	Substance Abuse Prevention Services	desk review	Y	S
HTH440	N	\$ 131,443	M	\$ 250,000	\$ 118,557	9/20/2016	7/1/2016	6/30/2018	Aloha House, Inc.	Substance Abuse Prevention Services	desk review	Y	S
HTH440	P	\$ 461,014	M	\$ 608,836	\$ 147,822	4/1/2015	9/30/2016	9/29/2018	University of Hawaii SEOW Workgroup Project	State Epidemiological Outcomes Workgroup Project	desk review	Y	G
HTH440	B	\$ 757,608	M	\$ 934,704	\$ 177,096	6/26/2013	7/1/2016	6/30/2018	University of Hawaii, Center of the Family	SPF Evaluation Services	desk review	Y	G
HTH440	P	\$ 109,949	M	\$ 219,949	\$ 110,000	9/29/2016	9/29/2016	9/29/2018	City and County of Honolulu	County Coordinator for a Substance Abuse Prevention System	desk review	Y	G
HTH440	P	\$ 81,871	M	\$ 191,871	\$ 110,000	7/26/2016	7/26/2016	9/29/2018	Maui County	County Coordinator for a Substance Abuse Prevention System	desk review	Y	G
HTH440	P	\$ 141,127	M	\$ 244,183	\$ 103,056	7/26/2016	7/26/2016	9/29/2018	Kauai County	County Coordinator for a Substance Abuse Prevention System	desk review	Y	G

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH440	P	\$ 97,588	M	\$ 204,085	\$ 106,496	7/26/2016	7/26/2016	9/29/2018	Hawaii County	County Coordinator for a Substance Abuse Prevention System	desk review	Y	G
HTH440	P	\$ 212,027	M	\$ 338,027	\$ 126,000	10/6/2016	7/1/2016	9/29/2018	Coalition for a Drug Free HI	Substance Abuse Prevention Services	desk review	Y	S
HTH440	P	\$ 142,403	M	\$ 258,410	\$ 116,007	9/20/2016	7/1/2016	9/29/2018	Maui Youth & Family Services, Inc.	Substance Abuse Prevention Services	desk review	Y	S
HTH440	P	\$ 102,216	M	\$ 218,595	\$ 116,379	9/15/2016	7/1/2016	9/29/2018	Child and Family Service	Substance Abuse Prevention Services	desk review	Y	S
HTH440	P	\$ 205,197	M	\$ 318,752	\$ 113,555	9/20/2016	7/1/2016	9/29/2018	Parents and Children Together dba PACT	Substance Abuse Prevention Services	desk review	Y	S
HTH440	P	\$ 86,679	M	\$ 249,510	\$ 162,831	11/23/2016	7/1/2016	9/29/2018	Kumpang Lanai dba Coalition for a Drug Free Lanai	Substance Abuse Prevention Services	desk review	Y	S
HTH440	N	\$ 39,584	M	\$ 100,000	\$ 60,416	8/30/2012	7/1/2016	6/30/2018	University of Hawaii, Hilo Lanakila Learning Center	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 484,732	M	\$ 750,000	\$ 265,268	8/26/2014	7/1/2016	6/30/2018	Family Drug Court-1st Circuit Court	Substance Abuse Treatment Services	desk review	Y	G
HTH440	A	\$ 107,253	M	\$ 250,000	\$ 142,747	8/29/2016	7/1/2016	6/30/2018	Boys and Girls Club of Hawaii	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 115,193	M	\$ 230,400	\$ 115,207	8/29/2016	7/1/2016	6/30/2018	Boys and Girls Club of Hawaii	Substance Abuse Prevention Services	desk review	Y	S
HTH440	N	\$ 105,000	M	\$ 210,000	\$ 105,000	9/20/2016	7/1/2016	6/30/2018	Alu Like, Inc.	Substance Abuse Prevention Services	desk review	Y	S
HTH440	N	\$ 49,549	M	\$ 100,000	\$ 50,451	9/28/2016	7/1/2016	6/30/2018	Alu Like, Inc.	Substance Abuse Prevention Services	desk review	Y	S
HTH440	N	\$ 160,000	M	\$ 160,000	\$ 80,000	9/20/2016	7/1/2016	6/30/2018	Alu Like, Inc.	Substance Abuse Prevention Services	desk review	Y	S
HTH440	N	\$ 56,462	M	\$ 150,000	\$ 93,538	9/19/2016	7/1/2016	6/30/2018	Alu Like, Inc.	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 61,738	M	\$ 160,000	\$ 98,262	9/20/2016	7/1/2016	6/30/2018	Boys and Girls Club of the Big Island	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 354,979	M	\$ 354,979	\$ -	6/22/2012	7/1/2016	12/31/2017	University of Hawaii	Hawaii School Health Surveys	desk review	Y	S
HTH440	A	\$ 116,743	M	\$ 260,000	\$ 143,257	10/13/2016	7/1/2016	6/30/2018	University of Hawaii	Substance Abuse Prevention Services	desk review	Y	S
HTH440	N	\$ 174,885	M	\$ 292,540	\$ 117,655	10/28/2015	7/1/2016	7/31/2018	University of Hawaii	Tobacco SYNAR	desk review	Y	S
HTH440	N	\$ 35,336	M	\$ 267,000	\$ 231,664	9/29/2017	7/1/2017	6/30/2018	University of Hawaii	Hawaii Web-based infrastructure for Treatment Service System	desk review	Y	S
HTH440	A	\$ 115,193	M	\$ 250,000	\$ 134,807	9/1/2016	7/1/2016	6/30/2018	Maui Family Support Services, Inc.	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 65,600	M	\$ 155,000	\$ 89,400	12/18/2013	7/1/2016	12/31/2017	IHS, The Institute for Human Services, Inc.	Substance Abuse Treatment Services	desk review	Y	S
HTH440	A	\$ 329,770	M	\$ 365,000	\$ 35,230	10/16/2013	7/1/2016	12/31/2017	IHS, The Institute for Human Services, Inc.	Substance Abuse Treatment Services	desk review	Y	S
HTH440	A	\$ 107,845	M	\$ 220,000	\$ 112,155	3/14/2014	7/1/2016	12/31/2017	Mental Health Kokua	Integrated Case Management-Case Management Services	desk review	Y	S
HTH440	N	\$ 517,436	M	\$ 846,000	\$ 328,564	8/31/2016	7/1/2016	6/30/2018	The Alcoholic Rehabilitation Services of Hawaii, Inc. dba Hina Mauka	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 182,312	M	\$ 250,000	\$ 67,688	9/8/2016	7/1/2016	6/30/2018	Family Education Center of Hawaii	Substance Abuse Prevention Services	desk review	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH440	A	\$ 263,506	M	\$ 400,000	\$ 136,494	8/29/2016	7/1/2016	6/30/2018	Salvation Army Family Intervention Services	Substance Abuse Prevention Services	desk review	Y	S
HTH440	A	\$ 312,110	M	\$ 460,000	\$ 147,890	2/18/2016	7/1/2016	6/30/2018	DOD - KOA Program	Kokua Ohana Aloha (KOA) program	desk review	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-001 Alikai Na Keiki	Intensive Independent Living Skills East Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-002 Alikai Na Keiki	Intensive Independent Living Skills West Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 916,236	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-003 Alikai Na Keiki	Intensive In-Home Therapy Leeward Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 463,491	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-004 Alikai Na Keiki	Intensive In-Home Therapy Central Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,277,489	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-005 Alikai Na Keiki	Intensive In-Home Therapy Honolulu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 269,101	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-006 Alikai Na Keiki	Intensive In-Home Therapy Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 6,787	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-007 Alikai Na Keiki	Intensive In-Home Therapy East Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-008 Alikai Na Keiki	Intensive In-Home Therapy West Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 962,578	M	Cost Reimbursement, Value Varies Annually	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-009 Aloha House	Crisis Mobile Outreach Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 218,891	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-010 Aloha House	Evaluation Therapy Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,211,041	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-011 Aloha House	Intensive In-Home Therapy Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 11,025,168	M	Cost Reimbursement, Value Varies Annually	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-012 Benchmark	Community Based Residential I Statewide	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 18,722	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-013 Benchmark	Psychosexual Assessment Statewide	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 14,666,894	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-014 Bobby Benson	Community Based Residential III Statewide	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 816,352	M	Cost Reimbursement, Value Varies Annually	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-015 Care Hawaii	Crisis Mobile Outreach Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH460	A&B	\$ 6,556,247	M	Cost Reimbursement, Value Varies Annually	NA	7/2/2012	7/2/2012	6/30/2018	CAMHD Log No. 13-016 Catholic Charities Hawaii	Community Based Residential II Statewide	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,194	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-017 Catholic Charities Hawaii	Intensive Independent Living Skills Leeward Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 2,718	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-018 Catholic Charities Hawaii	Intensive Independent Living Skills Central Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-019 Catholic Charities Hawaii	Intensive Independent Living Skills Honolulu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 674,198	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-020 Catholic Charities Hawaii	Intensive In-Home Therapy Leeward Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,034,006	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-021 Catholic Charities Hawaii	Intensive In-Home Therapy Central Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 617,848	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-022 Catholic Charities Hawaii	Intensive In-Home Therapy Honolulu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 2,021,693	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-023 Catholic Charities Hawaii	Transitional Family Home Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 7,468,314	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-024 Catholic Charities Hawaii	Transitional Family Home Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 4,931,690	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-025 Child Family Service	Community Based Residential III Statewide	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 2,094,710	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-026 Child Family Service	Crisis Mobile Outreach Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 1,042,033	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-027 Child Family Service	Therapeutic Crisis Home East Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 1,134,455	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-028 Child Family Service	Therapeutic Crisis Home West Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 2,539,434	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-030 Child Family Service	Transitional Family Home Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 842,764	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-031 Hale Kipa	Intensive In-Home Therapy Leeward Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,008,933	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-032 Hale Kipa	Intensive In-Home Therapy Central Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 318,017	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-033 Hale Kipa	Intensive In-Home Therapy Honolulu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH460	A&B	\$ 302,111	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-034 Hale Kipa	Intensive In-Home Therapy Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 2,970,107	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-035 Hale Kipa	Intensive In-Home Therapy East Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 770,281	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-036 Hale Kipa	Intensive In-Home Therapy West Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 3,221,050	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-037 Hale Kipa	Transitional Family Home Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,292,806	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-038 Hale Kipa	Transitional Family Home Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 256,797	M	Cost Reimbursement, Value Varies Annually	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-039 Hale Opio	Therapeutic Crisis Home Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,628,484	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-040 Hale Opio	Transitional Family Home Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 76,885	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-041 Hale Opio	Intensive Independent Living Skills Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-042 Hawaii Behavioral Health, LLC	Intensive Independent Living Skills Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-043 Hawaii Behavioral Health, LLC	Intensive Independent Living Skills Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-044 Hawaii Behavioral Health, LLC	Intensive Independent Living Skills East Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-045 Hawaii Behavioral Health, LLC	Intensive Independent Living Skills West Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 385,991	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-046 Hawaii Behavioral Health, LLC	Intensive In-Home Therapy Leeward Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 289,825	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-047 Hawaii Behavioral Health, LLC	Intensive In-Home Therapy Central Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,020,726	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-048 Hawaii Behavioral Health, LLC	Intensive In-Home Therapy Honolulu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 730,601	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-049 Hawaii Behavioral Health, LLC	Intensive In-Home Therapy Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 315,743	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-050 Hawaii Behavioral Health, LLC	Intensive In-Home Therapy Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH460	A&B	\$ 841,817	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-051 Hawaii Behavioral Health, LLC	Intensive In-Home Therapy East Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 112,452	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-052 Hawaii Behavioral Health, LLC	Intensive In-Home Therapy West Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 343,344	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-053 Hawaii Behavioral Health, LLC	Transitional Family Home Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 34,108	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-054 Hawaii Behavioral Health, LLC	Transitional Family Home Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 438,938	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-055 Hawaii Behavioral Health, LLC	Transitional Family Home Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 5,703,307	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-056 Hawaii Behavioral Health, LLC	Transitional Family Home Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 11,803,448	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-057 Sutter Health Pacific dba Kahi Mohala	Hospital Based Residential Statewide	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 287,040	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-058 Sutter Health Pacific dba Kahi Mohala	Partial Hospitalization Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 44,996	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-060 Maui Youth and Family Services, Inc.	Intensive Independent Living Skills Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 646,118	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-061 Maui Youth and Family Services, Inc.	Transitional Family Home Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 679,132	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-062 Maui Youth and Family Services, Inc.	Transitional Family Home Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 1,438,054	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-063 Parents and Children Together	Functional Family Therapy Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 1,071,179	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-064 Parents and Children Together	Functional Family Therapy Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 1,429,086	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-065 Child Family Services	Functional Family Therapy Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 140,151	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-066 Child Family Services	Evaluation Therapy Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 347,450	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-067 Child Family Services	Evaluation Therapy Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-068 Child Family Services	Intensive Independent Living Skills Leeward Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH460	A&B	\$ 1,471	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-069 Child Family Services	Intensive Independent Living Skills Central Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ -	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-070 Child Family Services	Intensive Independent Living Skills Honolulu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 2,212,392	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-071 Child Family Services	Intensive In-Home Therapy Leeward Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 2,032,971	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-072 Child Family Services	Intensive In-Home Therapy Central Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,796,824	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-073 Child Family Services	Intensive In-Home Therapy Honolulu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 3,904,002	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-074 Child Family Services	Intensive In-Home Therapy East Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 246,296	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-075 Child Family Services	Intensive In-Home Therapy West Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 5,509,070	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-078 Waianae Coast Community Mental Health Center, Inc.	Transitional Family Home Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 10,168	M	Fee Schedule, No Maximum Value	NA	9/26/2012	9/26/2012	6/30/2018	CAMHD Log No. 13-082 Shred-it	Document Destruction Oahu	Annual Desk Audit	Y	S
HTH460	A	\$ 4,012	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-085 Benchmark Behavioral Health System, Inc.	Ancillary Services Statewide	Annual Desk Audit	Y	S
HTH460	A	\$ 17,128	M	Fee Schedule, No Maximum Value	NA	7/1/2012	7/1/2012	6/30/2018	CAMHD Log No. 13-086 Catholic Charities Hawaii	Ancillary Services Statewide	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 23,100	M	Fee Schedule, No Maximum Value	NA	4/22/2013	4/22/2013	6/30/2018	CAMHD Log No. 13-092 Fileinders of Hawaii	Document Storage Maui	Annual Desk Audit	Y	S
HTH460	A	\$ 39,600	M	Fee Schedule, No Maximum Value	NA	4/22/2013	4/22/2013	6/30/2018	CAMHD Log No. 13-093 Fileinders of Hawaii	Document Storage Hawaii	Annual Desk Audit	Y	S
HTH460	A	\$ 325,710	M	Fee Schedule, No Maximum Value	NA	9/1/2013	9/1/2013	8/31/2019	ASO Log No. 14-103 HealthCare Coding Consultant of Hawaii, LLC	Audit Medical Records Statewide	Annual Desk Audit	Y	S
HTH460	A	\$ 495,056	M	Cost Reimbursement, Value Varies Annually	NA	7/1/2013	7/1/2013	6/30/2019	ASO Log No. 14-104 Western Interstate Commission For Higher Education dba WICHE	Intern Support Statewide	Annual Desk Audit	Y	S
HTH460	A	\$ 25,200	M	Fee Schedule, No Maximum Value	NA	10/6/2014	10/6/2014	6/30/2020	ASO Log No. 15-039 Fileinders of Hawaii	Document Destruction Hawaii	Annual Desk Audit	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH460	N	\$ 21,507	M	Fee Schedule, No Maximum Value	NA	9/1/2014	9/1/2014	6/30/2020	ASO Log No. 15-041 Catholic Charities Hawaii	Homeless Support Oahu	Annual Desk Audit	Y	S
HTH460	A	\$ 6,720	M	Fee Schedule, No Maximum Value	NA	10/6/2014	10/6/2014	6/30/2020	ASO Log No. 15-042 Fileminders of Hawaii	Document Destruction Maui	Annual Desk Audit	Y	S
HTH460	A	\$ 2,520	M	Fee Schedule, No Maximum Value	NA	10/6/2014	10/6/2014	6/30/2020	ASO Log No. 15-043 Fileminders of Hawaii	Document Destruction Kauai	Annual Desk Audit	Y	S
HTH460	A	\$ 21,669	M	Fee Schedule, No Maximum Value	NA	2/1/2015	2/1/2015	6/30/2020	ASO Log No. 15-064 All Kauai Cleaning, Inc.	Janitorial Service Kauai	Annual Desk Audit	Y	S
HTH460	A,B,P	\$ 1,086,798	M	Fee Schedule, No Maximum Value	NA	2/1/2015	2/1/2015	9/30/2020	ASO Log No. 15-076 Hawaii Behavioral Health, LLC	Comprehensive Behavioral Intervention Statewide	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 199,723	M	Fee Schedule, No Maximum Value	NA	9/21/2015	9/21/2015	OPEN	ASO Log No. 16-010 Discovery Connection	Mainland Placement	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A	\$ 968,117	M	Cost Reimbursement, Value Varies Annually	NA	7/1/2015	7/1/2015	6/30/2021	ASO Log No. 16-043 Child Family Service	CMO Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A,N,P	\$ 1,395,291	M	Cost Reimbursement, Value Varies Annually	NA	8/1/2015	8/1/2015	7/31/2021	ASO Log No. 16-053 Child Family Service	Family Support Service Statewide	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	N	\$ 284,582	M	Cost Reimbursement, Value Varies Annually	NA	7/1/2015	7/1/2015	6/30/2021	ASO Log No. 16-056 University of Hawaii	Psychology FEP Oahu	Annual Desk Audit	Y	S
HTH460	A&B	\$ 1,437,646	M	Cost Reimbursement, Value Varies Annually	NA	10/1/2015	10/1/2015	6/30/2021	ASO Log No. 16-065 Child Family Service	MultiSystemic Therapy Hawaii	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 2,074,158	M	Cost Reimbursement, Value Varies Annually	NA	10/1/2015	10/1/2015	6/30/2021	ASO Log No. 16-066 Parents and Children Together	MultiSystemic Therapy Oahu	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 711,002	M	Cost Reimbursement, Value Varies Annually	NA	10/1/2015	10/1/2015	6/30/2021	ASO Log No. 16-067 Parents and Children Together	MultiSystemic Therapy Kauai	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&B	\$ 1,421,300	M	Cost Reimbursement, Value Varies Annually	NA	10/1/2015	10/1/2015	6/30/2021	ASO Log No. 16-068 Parents and Children Together	MultiSystemic Therapy Maui	Annual Review by CAMHD Program Monitor and Annual Fiscal Monitor	Y	S
HTH460	A&N	\$ 1,733,552	M	Cost Reimbursement, Value Varies Annually	NA	11/1/2015	11/1/2015	6/30/2021	ASO Log No. 16-078 University of Hawaii	Psychiatry Oahu	Annual Desk Audit	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH460	A&B	\$ 109,060	M	Fee Schedule, No Maximum Value	NA	9/7/2016	11/1/2016	OPEN	ASO Log No. 17-005 Detroit Behavioral Institute dba Capstone Academy	Mainland Placement	Annual Desk Audit	Y	S
HTH460	A&B	\$ 71,440	M	Fee Schedule, No Maximum Value	NA	3/6/2017	4/19/2017	OPEN	ASO Log No. 17-007 Detroit Behavioral Institute dba Capstone Academy	Mainland Placement	Annual Desk Audit	Y	S
HTH460	A&B	\$ 28,595	M	Fee Schedule, No Maximum Value	NA	4/28/2017	6/1/2017	OPEN	ASO Log No. 17-008 Discovery Connection	Mainland Placement	Annual Desk Audit	Y	S
HTH460	A&B	\$ 22,545	M	Fee Schedule, No Maximum Value	NA	4/28/2017	6/15/2017	OPEN	ASO Log No. 17-009 Falcon Ridge Ranch	Mainland Placement	Annual Desk Audit	Y	S
HTH460	A,N,P	\$ 519,532	M	Cost Reimbursement, Value Varies Annually	NA	7/1/2016	7/1/2016	6/30/2022	ASO Log No. 17-058 University of Hawaii	Psychology Oahu	Annual Desk Audit	Y	S
HTH460	A	\$ 110,375	M	Cost Reimbursement, Value Varies Annually	NA	9/23/2016	9/30/2016	6/30/2018	ASO Log No. 17-113 University of Hawaii	Social Work Teal Book Oahu	Annual Desk Audit	Y	S
HTH460	A	\$ 5,962	M	Fee Schedule, No Maximum Value	NA	10/6/2016	10/5/2016	9/30/2022	ASO Log No. 17-122 CW Maintenance	Janitorial Service Hilo	Annual Desk Audit	Y	S
HTH460	A	\$ 6,120	M	Fee Schedule, No Maximum Value	NA	10/5/2016	10/5/2016	9/30/2022	ASO Log No. 17-123 CW Maintenance	Janitorial Service Kona	Annual Desk Audit	Y	S
HTH460	A	\$ 3,248	M	Fee Schedule, No Maximum Value	NA	10/6/2016	10/5/2016	9/30/2022	ASO Log No. 17-124 CW Maintenance	Janitorial Service Waimea	Annual Desk Audit	Y	S
HTH460	A	\$ 4,662	M	Fee Schedule, No Maximum Value	NA	12/30/2016	10/5/2016	12/31/2022	17-125 Empico dba Jani- King	Janitorial Service Maui	Annual Desk Audit	Y	S
HTH460	N	\$ 9,751	M	Fee Schedule, No Maximum Value	NA	4/1/2017	4/1/2017	3/31/2023	ASO Log No. 17-153 Zoom Video Communications, Inc.	Teleconferencing Statewide	Annual Desk Audit	Y	S
HTH460	P	\$ 34,203	M	Fee Schedule, No Maximum Value	NA	5/15/2017	5/15/2017	5/14/2018	ASO Log No. 17-173 Epic	WrapAround Oahu	Annual Desk Audit	Y	S
HTH460	N	\$ 49,582	M	Cost Reimbursement, Value Varies Annually	NA	3/16/2017	3/16/2017	2/28/2023	ASO Log No. 17-178 Hawaii Youth Services Network	HISYNC Statewide	Annual Desk Audit	Y	S
HTH460	A	\$ 2,320	M	Fee Schedule, No Maximum Value	NA	7/1/2017	7/1/2017	6/30/2023	ASO Log No. 18-043 Empico dba Jani-King	Janitorial Service Oahu	Annual Desk Audit	Y	S
HTH460	A	\$ 1,500	M	Fee Schedule, No Maximum Value	NA	9/1/2017	9/1/2017	6/30/2023	ASO Log No. 18-047 Fileinders of Hawaii	Document Storage Oahu	Annual Desk Audit	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH460	A&B	\$ 8,486	M	Fee Schedule, No Maximum Value	NA	7/29/2017	7/29/2017	6/30/2023	ASO Log No. 18-136 Care Youth Corporation dba Falcon Ridge	Mainland Placement	Annual Desk Audit	Y	S
HTH495	A	\$ 4,303	O, as incurred	\$ 100,000	\$ 95,697	12/29/2015	12/24/2015	end of lawsuit	Chong, Nishimoto, Sia, Nakamura & Goya, LLP, a Limited Liability Law Partnership	Special deputy attorney general services	Deputy Attorney General oversees services and reviews invoices.	N	C
HTH495	A	\$ 62,686	O, as incurred	\$ 180,000	\$ 117,314	6/30/2014	7/1/2014	6/30/2018	Roeca Luria Ship LLP fka Roeca Luria Hiraoka LLP	Special deputy attorney general services	Deputy Attorney General oversees services and reviews invoices.	N	C
HTH495	A	\$ 81,353	O, as incurred	\$ 95,000	\$ 13,647	6/4/2010	6/30/2010	completion of lease	Jason G.F. Wong, Attorney at Law, LLLC	Special deputy attorney general services	Deputy Attorney General oversees services and reviews invoices.	N	C
HTH501	A	\$ 547,589	M	\$ 600,000	\$ 52,411	12/22/2016	12/28/2016	12/27/2017	Care Hawaii	Crisis Network Services	Annual on-site audit	Y	S
HTH501	A	\$ 1,338,026	M	\$ 1,490,717	\$ 152,691	2/20/2014	9/1/2013	5/31/2018	University of Hawaii, Center for Disability Studies	Disability Studies Projects	Annual audit	N	S
HTH501	B	\$ 202,453	M	\$ 326,820	\$ 124,367	8/2/2016	3/1/2016	2/28/2019	Queen's Medical Center	Statewide Stroke Network	Annual audit	N	S
HTH501	A	\$ 286,186	M	\$ 381,808	\$ 95,622	2/3/2015	12/1/2014	11/30/2018	Honolulu Merchant Patrol & Guard Co.	Security patrol services Hale Complex 2201 Waimano Home Rd	Annual audit	N	S
HTH501	A	\$ 393,441	M	\$ 600,000	\$ 206,559	7/1/2015	7/1/2015	6/30/2018	The Queens Medical Center	General Dentistry and Oral Surgery Services for DD/ID; annual seminar	Annual audit	Y	S
HTH501	A	\$ 355,231	M	\$ 375,000	\$ 19,769	8/24/2015	8/24/2015	5/14/2018	Human Services Research Institute	Individual budgeting for DD clients	Annual audit	N	S
HTH501	A	\$ 435,554	M	\$ 520,175	\$ 84,621	9/20/2016	6/15/2016	6/14/2018	Public Consulting Group (PCG)	DOH/BHA IT Planning	Annual audit	N	S
HTH501	A	\$ 24,971	M	\$ 34,882	\$ 9,911	5/11/2017	6/1/2017	5/31/2018	Michael Tamanaha	DD/ID Specialized training services	Annual audit	N	S
HTH501	A	\$ 37,404	M	\$ 47,000	\$ 9,596	10/25/2016	1/1/2017	12/31/2017	Janitorial Services	Lanakila Pacific	Annual audit	N	S
HTH501	A	\$ 7,500	M	\$ 30,000	\$ 22,500	5/17/2017	7/1/2017	5/31/2018	Emergency Preparedness training	Foundation 857	Annual audit	N	S
HTH501	A	\$ 8,737	M	\$ 24,990	\$ 16,253	5/24/2017	6/16/2017	6/15/2018	Psych consultation and training services	Christine Walton, PhD	Annual audit	N	S
HTH501	A	\$ 44,917	M	\$ 49,000	\$ 4,083	10/25/2016	1/1/2017	12/31/2017	Mitchell/McCormick Inc.	DD Care Support (Annual)	Annual audit	N	S
HTH501	A	\$ -	M	\$ 20,000	\$ 20,000	11/8/2017	11/15/2017	11/14/2018	Stephen Haynes	Specialized training: DD eligibility assessment	Annual audit	N	S
HTH501	A	\$ 38,773	M	\$ 48,001	\$ 9,228	6/25/2017	6/28/2017	6/27/2018	American Association on Intellectual and Developmental Disabilities: AAIDD	SIS IT services (Annual)	Annual audit	N	S
HTH501	A	\$ 275,367	M	\$ 400,000	\$ 124,633	3/3/2016	3/3/2016	12/14/2018	Burns & Associates	Rate Schedule	Annual audit	N	S
HTH501	A	\$ -	M	\$ 99,000	\$ 99,000	11/17/2017	6/15/2017	6/14/2018	Public Consulting Group (PCG)	Administrative Claiming	Annual audit	N	S
HTH501	A	\$ -	M	\$ 68,942	\$ 68,942	11/2/2017	6/15/2017	6/14/2018	Henry's Equipment Rental & Sales, Inc.	New asphalt concrete parking lot & walkway	Annual audit	N	S
HTH501	A	\$ 68,462	M	\$ 73,822	\$ 5,360	9/13/2016	6/24/2016	6/23/2017	Business Solution Technologies (BST)	HIPAA Risk Assessment/Analysis	Annual audit	N	S
HTH501	A	\$ 10,125	M	\$ 13,613	\$ 3,488	1/30/2017	2/1/2017	12/23/2017	Ke Alaka'k Mau Perpetual Leadership LLC	Relationship training	Annual audit	N	S
HTH501	A	\$ 11,520	M	\$ 13,824	\$ 2,304	12/15/2016	1/1/2017	12/29/2017	Security Armored Car	Courier Services	Annual audit	N	S
HTH501	B	\$ 53,808	M	\$ 193,638	\$ 139,830	12/20/2016	12/1/2016	3/19/2018	University of Hawaii	Neurotrauma Registry	Annual audit	N	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH520	A	\$ 19,500	A	\$ 88,516	\$ 69,016	6/29/2017	7/1/2017	6/30/2019	City and County of Honolulu	Reimbursement for issuing disabled person parking placards	Database statistics are generated and verified by the Disability and Communication Access Board	N	S
HTH520	A	\$ 4,728	A	\$ 20,000	\$ 15,272	2/27/2017	7/1/2017	6/30/2019	County of Hawaii	Reimbursement for issuing disabled person parking placards	Database statistics are generated and verified by the Disability and Communication Access Board	N	S
HTH520	A	\$ 3,672	A	\$ 15,000	\$ 11,328	3/9/2017	7/1/2017	6/30/2019	County of Maui	Reimbursement for issuing disabled person parking placards	Database statistics are generated and verified by the Disability and Communication Access Board	N	S
HTH520	A	\$ 1,296	A	\$ 7,000	\$ 5,704	3/9/2017	7/1/2017	6/30/2019	County of Kauai	Reimbursement for issuing disabled person parking placards	Database statistics are generated and verified by the Disability and Communication Access Board	N	S
HTH560	N	Varies	M	Rate Schedule	Rate Schedule	5/15/2015	5/15/2015	9/30/2020	CSC Covansys	Banking Services	Review invoices, annually	N	G
HTH560	N	\$ 225,874	O	\$ 240,848	\$ 14,974	12/16/2015	12/16/2015	12/15/2017	Maximus Health Services, Inc.	EBT Planning Services	Review invoices, annually	N	G
HTH560	N	Varies	M	Rate Schedule	Rate Schedule	10/1/2015	10/1/2015	9/30/2021	Longs Drug California, L.L.C.	WIC Eligible Nutritionals	Review invoices, annually	N	G
HTH560	N	\$ 3,300,061	O	\$ 3,591,385	\$ 291,324	8/1/2015	8/1/2015	6/30/2018	CQuest America, Inc.	Transfer & Implementation of WIC MIS Replacement Project	Review invoices, annually	N	G
HTH560	N	\$ 687,183	M	\$ 725,461	\$ 38,278	1/30/1997	10/1/1996	10/30/2014	Peake & Levoy, LLC	Lease space for WIC Wailuku, Maui	Review invoices, annually	N	L
HTH560	N	\$ 309,014	M	\$ 336,648	\$ 27,633	4/11/2002	1/1/1998	5/31/2017	Marcus Property Management, LLC	Lease space for WIC Kona, Hawaii	Review invoices, annually	N	L
HTH560	N	\$ 57,717	M	\$ 974,052	\$ 916,334	7/21/2002	7/1/2009	5/31/2014	Day-Lum Rentals & Management, Inc.	Lease space for WIC Hilo, Hawaii	Review invoices, annually	N	L
HTH560	N	\$ 245,802	M	\$ 311,275	\$ 65,472	12/26/2013	4/1/2014	3/31/2020	Watumull Properties, Corp.	Lease space for WIC Kauai, Hawaii	Review invoices, annually	N	L
HTH560	P/A	\$ 3,101,588	M	\$ 3,345,060	\$ 243,472	11/16/2017	1/1/2014	6/30/2018	Catholic Charities	Early Identification Services	Annual Fiscal or Program Monitoring, Monthly Invoice & Expenditure Report review	Y	S
HTH560	P/A	\$ 447,215	M	\$ 592,215	\$ 145,000	11/16/2017	1/1/2014	6/30/2018	Child and Family Service	Early Identification Services	Annual Fiscal or Program Monitoring, Monthly Invoice & Expenditure Report review	Y	S
HTH560	P/A	\$ 517,294	M	\$ 702,730	\$ 185,436	12/1/2017	1/1/2014	6/30/2018	Family Support Hawaii	Early Identification Services	Annual Fiscal or Program Monitoring, Monthly Invoice & Expenditure Report review	Y	S
HTH560	P	\$ 945,523	M	\$ 1,261,290	\$ 315,766	11/20/2017	1/1/2014	6/30/2018	Maui Family Support Services, Inc.	Early Identification Services	Annual Fiscal or Program Monitoring, Monthly Invoice & Expenditure Report review	Y	S
HTH560	P/A	\$ 1,981,190	M	\$ 2,707,406	\$ 726,216	11/24/2017	1/1/2014	6/30/2018	Institute for Native Pacific Education and Culture	Home Visiting Services	Annual Fiscal or Program Monitoring, Monthly Invoice & Expenditure Report review	Y	S
HTH560	P/A	\$ 359,705	M	\$ 501,546	\$ 141,841	6/30/2017	1/1/2014	6/30/2018	Maui Family Support Services, Inc.	Home Visiting Services	Annual Fiscal or Program Monitoring, Monthly Invoice & Expenditure Report review	Y	S
HTH560	P/A	\$ 2,180,999	M	\$ 2,955,899	\$ 774,900	11/20/2017	1/1/2014	6/30/2018	Parents And Children Together	Home Visiting Services	Annual Fiscal or Program Monitoring, Monthly Invoice & Expenditure Report review	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH560	P/A	\$ 1,311,527	M	\$ 1,968,886	\$ 657,359	11/30/2017	7/1/2015	6/30/2018	YWCA of Hawaii Island	Home Visiting Services	Annual Fiscal or Program Monitoring, Monthly Invoice & Expenditure Report review	Y	S
HTH560	P	\$ 198,218	M	\$ 800,000	\$ 601,782	12/5/2017	2/1/2017	7/31/2018	PATCH (People Attentive to Children)	Home Visiting Training Institute	Monthly Invoice & Expenditure Report review	Y	S
HTH560	A	\$ 165,149	M	Rate Schedule	Rate Schedule	11/3/2017	7/1/2017	6/30/2018	United Cerebral Palsy - Honolulu South	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ -	M	Rate Schedule	Rate Schedule	12/5/2017	7/1/2017	6/30/2018	Kapiolani Medical Center for Women and Children - Central	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A,N	\$ -	M	Rate Schedule	Rate Schedule	12/5/2017	7/1/2017	6/30/2018	Kapiolani Medical Center for Women and Children - EIP	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ 194,576	M	Rate Schedule	Rate Schedule	11/28/2017	7/1/2017	6/30/2018	Family Support Services of West Hawaii (Kona)	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ 127,138	M	Rate Schedule	Rate Schedule	11/20/2017	7/1/2017	6/30/2018	Family Support Services of West Hawaii (Kohala)	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ 279,124	M	Rate Schedule	Rate Schedule	12/4/2017	7/1/2017	6/30/2018	Easter Seals Hawaii - Honolulu Central	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ 263,026	M	Rate Schedule	Rate Schedule	12/4/2017	7/1/2017	6/30/2018	Easter Seals Hawaii - Honolulu East	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ 265,319	M	Rate Schedule	Rate Schedule	12/4/2017	7/1/2017	6/30/2018	Easter Seals Hawaii - Kailua	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ 323,212	M	Rate Schedule	Rate Schedule	12/4/2017	7/1/2017	6/30/2018	Easter Seals Hawaii - Kapolei	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ 201,326	M	Rate Schedule	Rate Schedule	12/4/2017	7/1/2017	6/30/2018	Easter Seals Hawaii - Hilo	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ 169,701	M	Rate Schedule	Rate Schedule	12/4/2017	7/1/2017	6/30/2018	Easter Seals Hawaii - Kauai County	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ 775,448	M	Rate Schedule	Rate Schedule	11/30/2017	7/1/2017	6/30/2018	Imua Family Services - Maui County	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	Y	S
HTH560	A	\$ -	M	Rate Schedule	Rate Schedule	12/5/2017	7/1/2017	6/30/2018	Alaka'i Na Keiki, Inc.	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 3,060	M	Rate Schedule	Rate Schedule	11/1/2017	7/1/2017	6/30/2018	BAYADA Home Care	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 15,139	M	Rate Schedule	Rate Schedule	11/20/2017	7/1/2017	6/30/2018	CARE Hawaii, Inc.	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH560	A	\$ 29,078	M	Rate Schedule	Rate Schedule	11/21/2017	7/1/2017	6/30/2018	Imua Family Services	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 687	M	Rate Schedule	Rate Schedule	7/1/2017	7/1/2017	6/30/2018	Audiology Consultants & Services - June Uyehara Isono	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 939	M	Rate Schedule	Rate Schedule	7/1/2017	7/1/2017	6/30/2018	KMC Rehab.	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 136	M	Rate Schedule	Rate Schedule	7/1/2017	7/1/2017	6/30/2018	DLP Technology Consulting LLC	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 778	M	Rate Schedule	Rate Schedule	7/1/2017	7/1/2017	6/30/2018	Sayuri's Nutritional Consultation, LLC	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 1,995	M	Rate Schedule	Rate Schedule	7/1/2017	7/1/2017	6/30/2018	Jessica Tindall	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 2,345	M	Rate Schedule	Rate Schedule	7/1/2017	7/1/2017	6/30/2018	Megan N. Fienhold dba Keiki Communication Therapy	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 813	M	Rate Schedule	Rate Schedule	5/1/2017	7/1/2017	6/30/2018	Ikaika Perreira	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ -	M	Rate Schedule	Rate Schedule	10/15/2017	10/1/2017	6/30/2018	Kimberly Werner	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ -	M	Rate Schedule	Rate Schedule	10/15/2017	10/1/2017	6/30/2018	Stacey Yim	Early intervention services for infants and toddlers with special needs under the age of three.	Fiscal and program staff monitoring	N	S
HTH560	A	\$ 48,250	M	Rate Schedule	Rate Schedule	8/31/2016	7/1/2017	6/30/2018	Shelden and Rush	Professional development for staff to support the implementation of the Primary Service provider Approach and Coaching Model with fidelity.	Fiscal monitoring	N	S
HTH560	B	\$ 1,733,150	M	Rate Schedule	Rate Schedule	6/24/2013	7/1/2013	6/30/2019	Bay Clinic, Inc.	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 1,494,725	M	Rate Schedule	Rate Schedule	4/25/2013	7/1/2013	6/30/2019	Community Clinic of Maui, Inc.	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 86,640	M	Rate Schedule	Rate Schedule	8/23/2013	7/1/2013	6/30/2019	Hamakua Health Center, Inc.	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 469,490	M	Rate Schedule	Rate Schedule	5/16/2013	7/1/2013	6/30/2019	Ho'ola Lahui Hawaii	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 1,725,675	M	Rate Schedule	Rate Schedule	7/12/2013	7/1/2013	6/30/2019	Kalihi Palama Health Center	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 1,808,115	M	Rate Schedule	Rate Schedule	5/14/2013	7/1/2013	6/30/2019	Kokua Kalihi Valley	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 341,905	M	Rate Schedule	Rate Schedule	6/24/2013	7/1/2013	6/30/2019	Koolauloa Community Health & Wellness Center, Inc.	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 91,485	M	Rate Schedule	Rate Schedule	6/24/2013	7/1/2013	6/30/2019	Lanai Community Health Center	Comprehensive Primary Care Services	On-site, biennial	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH560	B	\$ 123,120	M	Rate Schedule	Rate Schedule	5/16/2013	7/1/2013	6/30/2019	Molokai Ohana Health Care, Inc.	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 7,315,750	M	Rate Schedule	Rate Schedule	6/6/2013	7/1/2013	6/30/2019	Waianae Coast Comprehensive Health Center	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 888,435	M	Rate Schedule	Rate Schedule	7/12/2013	7/1/2013	6/30/2019	Waikiki Health Center	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 1,097,535	M	Rate Schedule	Rate Schedule	4/25/2013	7/1/2013	6/30/2019	Waimanalo Health Center	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 563,095	M	Rate Schedule	Rate Schedule	4/25/2013	7/1/2013	6/30/2019	West Hawaii Community Health Center	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	A	\$ 159,410	M	Rate Schedule	Rate Schedule	5/28/2013	7/1/2013	6/30/2019	Country Doctor Outreach	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	A	\$ 99,275	M	Rate Schedule	Rate Schedule	6/24/2013	7/1/2013	6/30/2019	The Queen's Medical Center	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ 1,506,664	M	\$ 4,520,000	\$ 3,013,336	2/17/2016	7/1/2016	6/30/2020	Hana Health	Urgent and primary care services	On-site, biennial	Y	S
HTH560	A	\$ 3,081,706	M	\$ 7,082,302	\$ 4,000,596	2/8/2016	7/1/2016	6/30/2020	Molokai General Hospital	In-patient, out-patient, emergency, and ancillary services	On-site, biennial	Y	S
HTH560	B	\$ 1,468,000	M	\$ 5,872,000	\$ 4,404,000	2/9/2016	7/1/2016	6/30/2020	Waianae Coast Comprehensive Health Center	Emergency room services	On-site, biennial	Y	S
HTH560	A	\$ 205,167	M	\$ 2,650,419	\$ 2,445,252	5/5/2017	7/1/2017	6/30/2021	Wahiawa General Hospital	Comprehensive Primary Care Services	On-site, biennial	Y	S
HTH560	B	\$ -	O	\$ 50,000	\$ 50,000	11/16/2017	7/1/2017	6/30/2018	Kapiolani Medical Specialists	Clinical Geneticst Services	Fiscal monitoring	Y	S
HTH560	B	\$ 323,467	M	Rate Schedule	Rate Schedule	7/25/2017	9/1/2013	8/31/2018	Oregon Dept. of Human Services	Provide newborn metabolic screening laboratory services for the Newborn Metabolic Screening Program	Fiscal and program staff monitoring	Y	G,S
HTH560	P	\$ 1,025,937	M	\$ 1,650,488	\$ 624,551	12/1/2017	6/1/2017	5/31/2018	Research Corporaton of the University of Hawaii	Provide administrative services and employ staff to coordinate and support the DOH's Western States Genetic Services Project	Fiscal and program staff monitoring	Y	G,S
HTH560	A	\$ 761,673	M	\$ 1,261,673	\$ 500,000	1/1/2016	1/1/2016	6/30/2018	Child and Family Service	Parenting Support Program/Parent-Line Home Reach	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 375,000	M	\$ 625,000	\$ 250,000	1/1/2016	1/1/2016	6/30/2018	Child and Family Service	Parenting Support Program/Parent-Line Home Reach	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 248,598	M	\$ 372,897	\$ 124,299	7/1/2015	7/1/2015	6/30/2018	Healthy Mothers Health Babies	Perinatal Support Services/System of Care	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 45,402	M	\$ 68,103	\$ 22,701	7/1/2015	7/1/2015	6/30/2018	Healthy Mothers Health Babies	Perinatal Support Services/System of Care	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 235,500	M	\$ 310,500	\$ 75,000	7/1/2014	7/1/2014	6/30/2018	Community Clinic of Maui, Inc.	Perinatal Support Services/High-Risk Pregnant Women	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 259,421	M	\$ 339,421	\$ 80,000	7/1/2014	7/1/2014	6/30/2018	Kalihi Palama Health Center	Perinatal Support Services/High-Risk Pregnant Women	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 273,000	M	\$ 353,000	\$ 80,000	7/1/2014	7/1/2014	6/30/2018	Kokua Kalihi Valley	Perinatal Support Services/High-Risk Pregnant Women	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 160,500	M	\$ 190,500	\$ 30,000	7/1/2014	7/1/2014	6/30/2018	Molokai General Hospital	Perinatal Support Services/High-Risk Pregnant Women	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 375,907	M	\$ 490,907	\$ 115,000	7/1/2014	7/1/2014	6/30/2018	Waianae Coast Comprehensive Health Center	Perinatal Support Services/High-Risk Pregnant Women	Annual, Program and Fiscal	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH560	A	\$ 120,000	M	\$ 160,000	\$ 40,000	7/1/2014	7/1/2014	6/30/2018	Waimanalo Health Center	Perinatal Support Services/High-Risk Pregnant Women	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 103,946	M	\$ 133,928	\$ 29,982	7/1/2014	7/1/2014	6/30/2018	West Hawaii Community Health Center	Perinatal Support Services/High-Risk Pregnant Women	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 171,173	M	\$ 284,000	\$ 112,827	7/1/2016	7/1/2016	6/30/2019	Bay Clinic, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 81,000	M	\$ 241,000	\$ 160,000	7/1/2016	7/1/2016	6/30/2019	Bay Clinic, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 14,000	M	\$ 42,000	\$ 28,000	7/1/2016	7/1/2016	6/30/2019	Community Clinic of Maui, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 186,000	M	\$ 560,500	\$ 374,500	7/1/2016	7/1/2016	6/30/2019	Community Clinic of Maui, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 58,748	M	\$ 160,158	\$ 101,410	7/1/2016	7/1/2016	6/30/2019	Hamakua Health Center, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 146,450	M	\$ 333,756	\$ 187,306	7/1/2016	7/1/2016	6/30/2019	Hamakua Health Center, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 254,039	M	\$ 555,000	\$ 300,961	7/1/2016	7/1/2016	6/30/2019	Kalihi-Palama Health Center	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 256,880	M	\$ 510,000	\$ 253,120	7/1/2016	7/1/2016	6/30/2019	Ko'oula Valley	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 60,000	M	\$ 160,000	\$ 100,000	7/1/2016	7/1/2016	6/30/2019	Ko'oula Community Health and Wellness Center, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 39,823	M	\$ 75,000	\$ 35,177	7/1/2016	7/1/2016	6/30/2019	Ko'oula Community Health and Wellness Center, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 26,500	M	\$ 74,380	\$ 47,880	7/1/2016	7/1/2016	6/30/2019	Molokai General Hospital	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 118,928	M	\$ 240,000	\$ 121,072	7/1/2016	7/1/2016	6/30/2019	Molokai General Hospital	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 119,100	M	\$ 299,486	\$ 180,386	7/1/2016	7/1/2016	6/30/2019	University of Hawaii - Hilo	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 67,738	M	\$ 149,922	\$ 82,184	7/1/2016	7/1/2016	6/30/2019	University of Hawaii - Kauai	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 50,000	M	\$ 365,723	\$ 315,723	7/1/2016	7/1/2016	6/30/2019	Waianae District Comprehensive Health & Hospital Board, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 412,000	M	\$ 996,277	\$ 584,277	7/1/2016	7/1/2016	6/30/2019	Waianae District Comprehensive Health & Hospital Board, Inc.	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 66,378	M	\$ 173,717	\$ 107,340	7/1/2016	7/1/2016	6/30/2019	Lanai Community Health Center	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	N	\$ 50,000	M	\$ 150,000	\$ 100,000	7/1/2016	7/1/2016	6/30/2019	Lanai Community Health Center	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH560	A	\$ 112,231	M	\$ 196,929	\$ 84,698	1/1/2016	1/1/2016	6/30/2019	University of Hawaii - Maui College	Clinical Family Planning and Related Preventive Health Services	Annual, Program and Fiscal	Y	S
HTH590	P&A	\$ 969,414	M	\$ 999,879	\$ 30,465	6/22/2012	6/22/2012	12/31/2017	University of Hawaii	Hawaii School Health Surveys	Deliverables	Y	S
HTH590	P	\$ 23,591	M	\$ 45,000	\$ 21,409	6/2/2017	6/30/2016	6/29/2018	West Hawaii Community Health Center, Inc.	Breast and Cervical Cancer Screening Services	Deliverables	Y	S
HTH590	P	\$ 28,751	M	\$ 70,000	\$ 41,249	7/25/2017	6/30/2016	6/29/2018	Waimanalo Health Center	Breast and Cervical Cancer Screening Services	Deliverables	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH590	P	\$ 42,000	M	\$ 52,000	\$ 10,000	7/6/2017	6/30/2016	6/29/2018	Waianae District Comprehensive Health and Hospital Board, Inc	Breast and Cervical Cancer Screening Services	Deliverables	Y	S
HTH590	P	\$ 519,169	M	\$ 787,547	\$ 268,378	1/6/2017	1/6/2017	6/29/2018	University of Hawaii	Develop and Implement a Logic Model, Evaluation Plan and Work Plan to Measure DOH Strategies and Activities	Deliverables	Y	S
HTH590	P	\$ 54,585	M	\$ 65,000	\$ 10,415	9/12/2017	6/30/2016	6/29/2018	Koahala Kalihi Valley	Breast and Cervical Cancer Screening Services	Deliverables	Y	S
HTH590	P	\$ 56,171	M	\$ 70,000	\$ 13,829	5/16/2017	6/30/2016	6/29/2018	Hamakua Health Center	Breast and Cervical Cancer Screening Services	Deliverables	Y	S
HTH590	A	\$ 730,285	O - based on schedule of deliverables	\$ 1,410,000	\$ 679,715	11/18/2016	11/18/2016	6/30/2018	University of Hawaii	Provide All Phases of the State's Healthy Hawaii Initiative	Deliverables	Y	S
HTH590	A	\$ 944,432	O - based on schedule of deliverables	\$ 1,482,560	\$ 538,128	8/17/2016	8/17/2016	6/30/2018	University of Hawaii	Hawaii Health Data Warehouse Project	Deliverables	Y	S
HTH590	B	\$ 54,758	O - based on schedule of deliverables	\$ 100,000	\$ 45,242	12/10/2015	6/15/2015	6/30/2018	University of Hawaii	Nutrition Curriculum	Deliverables	Y	S
HTH590	P	\$ 470,742	M	\$ 510,742	\$ 40,000	12/14/2015	12/29/2015	6/30/2018	SMS Research & Marketing Services, Inc.	For furnishing services to conduct an annual Hawaii Behavioral Risk Factor Surveillance System (BRFSS) telephone survey for the Department of Health	Deliverables	Y	S
HTH590	A	\$ -	M	\$ 750,000	\$ 750,000	7/1/2016	7/1/2016	6/30/2018	National Kidney Foundation of Hawaii	Establish a functional statewide chronic disease registry foundation	Deliverables	Y	S
HTH590	A	\$ 180,000	M	\$ 180,000	\$ -	11/30/2015	11/30/2015	6/30/2018	Kahoomiki	"Fun 5" After-School "A+" Program	Deliverables	Y	S
HTH590	B	\$ 738,630	M	\$ 1,000,000	\$ 261,370	6/24/2015	6/24/2015	6/30/2018	City and County of Honolulu	Bike Share Transportation System Project	Deliverables	Y	S
HTH590	B&A	\$ 445,000	M	\$ 606,000	\$ 161,000	7/30/2014	8/1/2014	7/31/2018	University of Hawaii	Technical Assistance Service to Local Police Departments Enforcing the Prohibition of Tobacco Sales to Minors	Deliverables	Y	S
HTH590	B&A	\$ 4,097,624	O - quarterly; cost reimb	\$ 5,340,600	\$ 1,242,976	7/24/2012	8/1/2012	7/31/2018	Department of Education	General Learner Outcomes and Content and Performance Standards for School Health	Deliverables	Y	S
HTH590	A	\$ 44,184	M	\$ 82,000	\$ 37,816	12/9/2016	12/9/2016	8/31/2018	City and County of Honolulu	Enforcement of State Law Prohibiting Tobacco Product and Electronic Smoking Device Sales to Persons Under the Age of Twenty-One (21)	Deliverables	Y	S
HTH590	P	\$ 2,099,270	O - based on schedule of deliverables	\$ 2,557,725	\$ 458,455	9/23/2015	9/23/2015	9/29/2018	Hawaii Public Health Institute	Heart Disease and Stroke Prevention Program and Diabetes Prevention	Deliverables	Y	S
HTH590	U	\$ 827,974	M - cost reimb	\$ 959,648	\$ 131,674	12/19/2012	1/1/2013	9/30/2018	YMCA of Honolulu	SNAP-Ed Nutrition Education	Deliverables	Y	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH590	U	\$ 266,329	M - cost reimb	\$ 325,000	\$ 58,671	5/16/2012	3/1/2012	9/30/2018	Kokua Kalihi Valley	SNAP-Ed Services	Deliverables	Y	S
HTH590	A	\$ -	M	\$ 200,000	\$ 200,000	7/1/2016	7/1/2016	12/1/2018	ALS Ohana (of Hawaii)	Amyotrophic Lateral Sclerosis ("ALS") Treatment	Deliverables	Y	S
HTH610	A&B	\$ 173,000	O-upon deliverables	\$ 218,000	\$ 45,000	6/29/2015	6/29/2015	6/28/2018	Digital Health Department, Inc.	host a web-based food establishment inspection system that manages, facilitates, documents, and provides information related to food establishments, ASO Log No. 15-119	contract administrator receives and evaluates periodic deliverables	N	S
HTH710	A	\$ 88,614	M	\$ 284,341	\$ 195,727	7/1/2017	7/1/2017	6/30/2018	Honeywell International, Inc.	Guaranteed maintenance service of air conditioning and ventilating equipment, and compressed air and vacuum equipment, thermostats and chemical water treatment of air conditioning water system for the Department of Health, State Laboratories Division.	Building Manager monitors the operation of the State Laboratories facility's systems covered by this contract and works with the contractor to insure the systems are in working order. Payments are fixed and paid on submission of invoices.	Y	E
HTH730	A	\$ 535,704	A	\$ 1,092,000	\$ 556,296	1/1/2013	7/1/2017	12/31/2018	Advanced Data Processing, Inc. dba Intermedix Corp.	To provide billing and collection services for emergency medical services.	Review of expenditure reports	Y	S - Services
HTH730	A	\$ -	A	\$ 31,000,479	\$ 31,000,479	12/12/2017	7/1/2017	6/30/2018	City and County of Honolulu	To provide continuous 911 advanced life support emergency ground ambulance service on the island of Oahu. asolog18-044	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	A	\$ 6,315,782	\$ 6,315,782	7/1/2011	7/1/2017	6/30/2018	City and County of Honolulu	To provide continuous 911 advanced life support emergency ground ambulance service on the island of Oahu. asolog12-003-m7	Review of expenditure reports	Y	S - Services
HTH730	A	\$ 7,090,139	O	\$ 13,890,138	\$ 6,799,999	7/1/2011	7/1/2017	6/30/2018	County of Hawaii	To provide continuous 911 advanced life support emergency ground ambulance service on the island of Hawaii and to provide helicopter ambulance services to respond to 911 call and transfer requests. aso18-045	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 2,646,136	\$ 2,646,136	7/1/2011	7/1/2017	6/30/2018	County of Hawaii	To provide continuous 911 advanced life support emergency ground ambulance service on the island of Hawaii and to provide helicopter ambulance services to respond to 911 call and transfer requests. aso18-045	Review of expenditure reports	Y	S - Services
HTH730	A	\$ 15,813	O	\$ 15,813	\$ -	7/1/2016	7/1/2017	6/30/2018	County of Hawaii	Microwave maintenance cost for usage of the Hawaii Police microwave tower and shelter at twelve (12) repeater sites.	Review of expenditure reports	N	S - Services
HTH730	A	\$ 18,801	O	\$ 179,900	\$ 161,099	7/1/2015	7/1/2017	6/30/2018	County of Kauai	To operate an emergency medical communication dispatch center.	Review of expenditure reports	Y	S - Services

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH730	A	\$ 138,761	M	\$ 376,104	\$ 238,104	7/1/2015	7/1/2017	6/30/2018	County of Maui	To operate an emergency medical communication dispatch center.	Review of expenditure reports	Y	S - Services
HTH730	A	\$ 36,746	O	\$ 197,814	\$ 161,068	7/1/2013	7/1/2017	6/30/2018	Denver Health and Hospital Authority, Rocky Mountain Poison and Drug Center	To provide telephone case management for all calls originating in Hawaii on the national toll-free hotline. Provide poison information services to the public and health professionals 24-hours per day seven days per week.	Review of expenditure reports	Y	S - Services
HTH730	A	\$ 2,012,501	O	\$ 4,904,644	\$ 2,892	7/1/2011	7/1/2017	6/30/2018	International Life Support, Inc., dba American Medical Response (AMR)	To provide continuous 911 advanced life support emergency ground ambulance service on the island of Kauai.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 1,132,860	\$ 1,132,860	7/1/2011	7/1/2017	6/30/2018	International Life Support, Inc., dba American Medical Response (AMR)	To provide continuous 911 advanced life support emergency ground ambulance service on the island of Kauai.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 5,217,916	O	\$ 11,706,729	\$ 6,488,813	7/1/2011	7/1/2017	6/30/2018	International Life Support, Inc., dba American Medical Response (AMR)	To provide continuous 911 advanced life support emergency ground ambulance service on the islands of Maui, Molokai and Lanai and to provide helicopter ambulance services to respond to 911 calls and transfer requests.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 3,947,018	\$ 3,947,018	7/1/2011	7/1/2017	6/30/2018	International Life Support, Inc., dba American Medical Response (AMR)	To provide continuous 911 advanced life support emergency ground ambulance service on the islands of Maui, Molokai and Lanai and to provide helicopter ambulance services to respond to 911 calls and transfer requests.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 224,072	O	\$ 672,215	\$ 448,143	7/1/2011	7/1/2017	6/30/2018	International Life Support, Inc., dba American Medical Response (AMR)	To provide continuous 911 advanced life support emergency ground ambulance service on the islands of Maui, Molokai and Lanai and to provide helicopter ambulance services to respond to 911 calls and transfer requests.	Review of expenditure reports	Y	S - Services
HTH730	A	\$ -	A	\$ 335,328	\$ 335,328	7/1/2016	7/1/2017	6/30/2018	Med Media, Inc.	To provide materials, parts, labor and training necessary to maintain the uninterrupted operational availability of the Statewide Hawaii Emergency Medical Services Information System (HEMSIS).	Review of expenditure reports		S - Services

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH730	A	\$ 1,306	M	\$ 5,225	\$ 3,919	7/1/2016	7/1/2017	6/30/2018	OCEANIC TIME WARNER CABLE LLC	To provide use of space for the State's Medical Communications System ("MEDICOM") communication equipment located at the Kulani Cone communication site on the Island of Hawaii.	Review of expenditure reports	N	G - Goods
HTH730	A	\$ -	M	\$ 408,873	\$ 408,873	7/1/2017	7/1/2017	6/30/2018	Pacific Wireless Communications, LLC	To provide all materials, parts and labor necessary to maintain the operational availability of all required equipment of the Statewide Medical Communications System ("MEDICOM").	Review of expenditure reports		S - Services
HTH730	A	\$ 2,833	O	\$ 5,667	\$ 2,833	7/1/2011	7/1/2017	6/30/2021	Pinnacle Towers LLC	To provide use of space for the State's Medical Communications System ("MEDICOM") communication equipment located at the Kaupulehu communication site on the Island of Hawaii.	Review of expenditure reports	N	G - Goods
HTH730	A	\$ 29,985	O	\$ 149,480	\$ 119,495	7/1/2017	7/1/2017	6/30/2018	University of Hawaii	To provide EMS education and training through training centers located on the islands of Maui, Kauai and Hawaii.	Review of expenditure reports		S - Services
HTH730	B	\$ -	A	\$ 50,000	\$ 50,000	7/1/2016	7/1/2017	6/30/2018	Hale Ho'ola Hamakua	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 74,896	O	\$ 350,000	\$ 275,104	7/1/2016	7/1/2017	6/30/2018	Hilo Medical Center	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 347,660	A	\$ 350,000	\$ 2,340	7/1/2016	7/1/2016	6/30/2017	Kapiolani Medical Center For Women and Children	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 76,500	A	\$ 182,500	\$ 106,000	7/1/2017	7/1/2017	6/30/2018	Kapiolani Medical Specialists	To provide funding for pediatric surgeons to be available to STATE designated facilities to provide assistance in the care of injured children, and to provide guidance in developing protocols, educational programs and quality assurance activities that address the unique needs of injured children within the comprehensive state trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 33,157	O	\$ 50,000	\$ 16,843	7/1/2016	7/1/2016	6/30/2017	Kahuku Medical Center	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 50,000	\$ 50,000	7/1/2016	7/1/2017	6/30/2018	Ka'u Hospital	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH730	B	\$ -	O	\$ 50,000	\$ 50,000	7/1/2016	7/1/2017	6/30/2018	Kohala Hospital	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 266,628	O	\$ 550,000	\$ 283,372	7/1/2016	7/1/2017	6/30/2018	Kona Community Hospital	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 380,000	\$ 380,000	7/1/2016	7/1/2017	6/30/2018	Pali Momi Medical Center	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 1,500,000	\$ 1,500,000	7/1/2016	7/1/2017	6/30/2018	The Queen's Medical Center	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 50,000	\$ 50,000	7/1/2016	7/1/2017	6/30/2018	Samuel Mahelona Memorial Hospital	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 50,000	\$ 50,000	7/1/2016	7/1/2017	6/30/2018	Kauai Veterans Memorial Hospital	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 350,000	\$ 350,000	7/1/2016	7/1/2017	6/30/2018	Wilcox Memorial Hospital	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 350,000	\$ 350,000	7/1/2016	7/1/2017	6/30/2018	North Hawaii Community Hospital, Inc.	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 50,000	\$ 50,000	7/1/2016	7/1/2017	6/30/2018	Molokai General Hospital	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 50,000	\$ 50,000	7/1/2016	7/1/2017	6/30/2018	Waianae Coast Comprehensive Health Center	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 50,000	\$ 50,000	7/1/2016	7/1/2017	6/30/2018	Wahiawa General Hospital	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	A	\$ 7,000	O	\$ 7,000	\$ -	8/24/2016	7/1/2017	6/30/2017	Coalition for Drug Free Hawaii	Suicide Prevention Gatekeeper Trainer Support	Review of expenditure report	Y	S - Services
HTH730	A	\$ 4,500	O	\$ 4,500	\$ -	11/1/2016	7/1/2017	10/14/2017	Izumi Okado	Suicide prevention Technical Assistance for developing strategic plan for HCR0066	Review of expenditure reports	Y	H - Hybrid
HTH730	A	\$ 12,500	O	\$ 12,600	\$ -	8/24/2016	7/1/2017	8/14/2017	Pacific Rim Concepts	Suicide prevention Logistical Support for Subcommittee (HCR0066)	Review of expenditure report	Y	S - Services
HTH730	A	\$ 12,600	O	\$ 12,500	\$ -	8/24/2016	7/1/2017	6/30/2017	Pacific Rim Concepts	Suicide prevention Taskforces (Oahu & 4 NI)	Review of expenditure reports	Y	S - Services
HTH730	A	\$ 6,500	O	\$ 6,500	\$ -	7/22/2016	7/1/2017	6/30/2017	Mental Health of America Hawaii	Youth Leadership Taskforce and Bullying Prevention Toolkit	Review of expenditure report	NNN	H - Hybrid
HTH730	A	\$ 9,000	O	\$ 9,000	\$ -	11/28/2016	7/1/2017	6/30/2017	American Foundation for Suicide Prevention	Survivor of Suicide loss trainings	Review of expenditure reports	Y	S - Services
HTH730	P	\$ 40,259	M	\$ 47,794	\$ 7,535	11/30/2016	7/1/2017	7/31/2017	University of Hawaii	Evaluating and Monitoring Progress of Hawaii's Core SVIPP Initiatives on Injury and Violence Prevention and Control	Review of expenditure reports	N	S - Services

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH730	A	\$ 53,821	M	\$ 56,331	\$ 2,510	12/23/2016	7/1/2017	6/30/2017	University of Hawaii	Suicide Prevention Gatekeeper Training	Review of expenditure reports	Y	S - Services
HTH730	P	\$ 82,393	M	\$ 92,925	\$ 10,532	2/15/2016	7/1/2017	8/31/2017	University of Hawaii	Monitoring and evaluating Hawaii's DDPI data and planning activities and outcomes	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 20,000	O	\$ 20,000	\$ -	5/12/2012	7/1/2017	4/3/2018	Hawaii Health Information Corporation (HHIC)	To provide services related to linking Emergency Medical Services ("EMS") records to Hawaii Health Information Corporation ("HHIC") records	Review of expenditure report	Y	S - Services
HTH730	P	\$ -	M	\$ 30,500	\$ 30,500	6/20/2017	7/1/2017	7/31/2017	University of Hawaii	For evaluating and monitoring progress of Hawaii's Core SVIPP initiatives on injury and violence prevention and control	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 3,000	O	\$ 3,000	\$ -	12/9/2016	7/1/2017	2/28/2017	Richard Stone	Review of EMS Drowning records-7/1/16-6/30/17	Review of expenditure report	Y	S - Services
HTH730	A	\$ 41,265	A	\$ 41,265	\$ -	7/1/2017	7/1/2017	6/30/2017	Hawaii Health Information Corporation (HHIC)	Subscription-Online Report-Injury Prevention-7/1/16-6/30/17	Review of expenditure report	N	S - Services
HTH730	B	\$ 10,000	O	\$ 10,000	\$ -	2/10/2017	7/1/2017	6/30/2017	Hawaii Bicycling League	Coordination of 405 solutions meetings focused on pedestrian and bicycle safety by June 30, 2017	Review of expenditure report	Y	S - Services
HTH730	P	\$ 14,850	O	\$ 14,850	\$ -	4/7/2017	7/1/2017	2/14/2018	Keiki Injury Prevention Coalition	Keiki Injury Prevention Coalition facilitation-2/15/17-2/14/18	Review of expenditure reports	Y	S - Services
HTH730	P	\$ 10,000	O	\$ 10,000	\$ -	3/6/2017	7/1/2017	7/31/2017	Denver Health and Hospital Authority, Rocky Mountain Poison and Drug Center	Hawaii Poison Center data services-3/1-7/31/17	Review of expenditure reports	Y	S - Services
HTH730	P	\$ 2,500	O	\$ 2,500	\$ -	2/14/2017	7/1/2017	5/15/2017	Olelo Community Media	2017 Youth Video "Traffic Safety" co-sponsorship	Review of expenditure report	N	S - Services
HTH730	B	\$ 14,669	O	\$ 14,669	\$ -	2/28/2017	7/1/2017	4/30/2017	Becker Communications, Inc.	Coordinate paid and earned media for the "Every Seat, Every Time" radio spot with stations in the Hawaiian Islands-March-April, 2017	Review of expenditure reports	Y	S - Services
HTH730	P	\$ 14,650	O	\$ 14,650	\$ -	3/22/2017	7/1/2017	6/30/2017	C. S. Young & Associates	Coordinate DOH Internal Prescription Drug Overdose Workgroup-2/15-6/30/17	Review of expenditure reports	Y	S - Services
HTH730	A	\$ 14,500	O	\$ 14,500	\$ -	4/7/2017	7/1/2017	9/30/2017	Project Vision Hawaii	Coordinate vision screening project for 50 seniors-3/15-9/30/17	Review of expenditure reports	Y	S - Services
HTH730	P	\$ 2,450	O	\$ 2,450	\$ -	4/7/2017	7/1/2017	2/28/2018	Friends of Kauai Fire Department	Services related to Kauai Fire Department's Home Safety Assessment for Fall Prevention-4/15/17-2/28/18	Review of expenditure reports	Y	S - Services
HTH730	A	\$ 14,500	O	\$ 14,500	\$ -	5/3/2017	7/1/2017	9/30/2017	Honpa Hongwanji Mission of Hawaii dba Moiliili Hongwanji Mission-Project Dana	Coordinating a Personal Electronic Response System (PERS) for 25 seniors-4/15-9/30/17	Review of expenditure reports	Y	S - Services

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH730	B	\$ 45,000	A	\$ 45,000	\$ -	4/4/2017	7/1/2017	12/31/2017	SMS Research & Marketing Services, Inc.	BRFSS 2017 Questions-Injury Prevention	Review of annual expenditure report	N	S - Services
HTH730	P	\$ 3,179	O	\$ 3,179	\$ -	5/17/2017	7/1/2017	8/31/2017	Richard Stone	Review autopsy records for poisoning (prescription drug overdose-DDPI grant initiative)-5/1-8/31/17	Review of expenditure report	Y	S - Services
HTH730	B	\$ 7,843	O	\$ 7,843	\$ -	5/31/2017	7/1/2017	8/31/2017	Ileina Ferrier dba Tai Chi for Health	Facilitate & coordinate 4 2-day train-the-trainer tai chi workshops and 2 demonstration classes-3/20-8/31/17	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 2,400	O	\$ 2,400	\$ -	5/25/2017	7/1/2017	7/28/2017	Hawaiian Lifeguard Association	Facilitate, coordinate, and conduct the 2017 State Ocean Safety & Drowning Prevention Conference-7/27-28/17	Review of expenditure report	Y	S - Services
HTH730	P	\$ 7,675	O	\$ 7,675	\$ -	5/31/2017	7/1/2017	8/31/2017	Community Works	Facilitate 2 planning sessions to help develop strategic recommendations for opioid abuse prevention	Review of expenditure report	Y	S - Services
HTH730	B	\$ 2,000	O	\$ 2,000	\$ -	5/26/2017	7/1/2017	7/16/2017	KIKU-TV	Co-sponsor 2017 Senior Fall Prevention media campaign	Review of expenditure report	N	S - Services
HTH730	B	\$ 4,000	O	\$ 4,000	\$ -	6/7/2017	7/1/2017	7/30/2017	KHON-TV	Co-sponsor 2017 Senior Fall Prevention media campaign	Review of expenditure report	N	S - Services
HTH730	B	\$ 4,000	O	\$ 4,000	\$ -	6/7/2017	7/1/2017	7/23/2017	KGMB/KHNL TV	Co-sponsor 2017 Senior Fall Prevention media campaign	Review of expenditure report	N	S - Services
HTH730	P	\$ 4,615	O	\$ 4,615	\$ -	6/14/2017	7/1/2017	8/31/2017	Pacific Rim Concepts	Logistics support-DDPI strategic planning	Review of expenditure report	Y	S - Services
HTH730	B	\$ 2,800	O	\$ 2,800	\$ -	6/9/2017	7/1/2017	7/31/2017	1013 Integrated	Co-sponsor drowning prevention videos	Review of expenditure report	N	S - Services
HTH730	B	\$ 41,203	O	\$ 41,203	\$ -	1/24/2017	7/1/2017	1/13/2017	Hilton Waikiki Beach	Facilities and services-ACS Consultation meeting	Review of expenditure report	N	H - Hybrid
HTH730	B	\$ 724	O	\$ 724	\$ -	1/26/2017	7/1/2017	1/13/2017	Hilton Waikiki Beach	Facilities and services-ACS Consultation meeting	Review of expenditure report	N	H - Hybrid
HTH730	B	\$ 3,942	O	\$ 3,492	\$ -	6/16/2017	7/1/2017	7/31/2017	Kinsen Co., Ltd.	Installation of 115 Fall Prevention bus posters	Review of expenditure report	N	S - Services
HTH730	B	\$ 2,913	O	\$ 2,913	\$ -	6/16/2017	7/1/2017	6/16/2017	Orangeroc	Drowning prevention messageing logo design	Review of expenditure report	N	H - Hybrid
HTH730	P	\$ 2,000	O	\$ 2,000	\$ -	8/1/2017	7/1/2017	8/15/2017	KIKU-TV	Co-sponsoring fall prevention media campaign	Review of expenditure report	N	S - Services
HTH730	P	\$ 4,000	O	\$ 4,000	\$ -	8/3/2017	7/1/2017	8/27/2017	KHON-TV	Co-sponsoring fall prevention media campaign	Review of expenditure report	N	S - Services
HTH730	P	\$ 2,003	O	\$ 2,003	\$ -	9/13/2017	7/1/2017	9/30/2017	Kinsen Co., Ltd.	Design, printing, and installation of drowning prevention bus placards	Review of expenditure report	Y	S - Services
HTH730	A	\$ 6,000	O	\$ 6,000	\$ -	9/21/2017	7/1/2017	6/30/2018	Coalition for Drug Free Hawaii	Coordination services for statewide suicide prevention SafeTALK and ASIST trainings	Review of expenditure report	Y	S - Services
HTH730	A	\$ 7,800	O	\$ 7,800	\$ -	9/21/2017	7/1/2017	6/30/2018	Mental Health of America Hawaii	Youth Leadership Council services	Review of expenditure reports	Y	S - Services
HTH730	A	\$ 10,000	O	\$ 10,000	\$ -	9/21/2017	7/1/2017	6/30/2018	American Foundation for Suicide Prevention	Survivor of Suicide loss trainings	Review of expenditure reports	Y	S - Services

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH730	A	\$ 12,500	O	\$ 12,500	\$ -	9/21/2017	7/1/2017	6/30/2018	Coalition for Drug Free Hawaii	Coordinate payment to five county Prevent Suicide Hawaii Task Forces-SP activities	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 3,403	O	\$ 3,403	\$ -	9/13/2017	7/1/2017	10/31/2017	Kinsen Co., Ltd.	Space Charges-Oahu buses-drowning prevention	Review of expenditure reports	N	S - Services
HTH730	B	\$ 6,000	O	\$ 14,800	\$ 8,800	10/20/2017	7/1/2017	6/30/2018	Phoebe Woei-Ni Hwang dba Omniworks	Facilitation to develop fall prevention strategic recommendations	Review of expenditure reports	Y	S - Services
HTH730	A	\$ -	O	\$ 1,500	\$ 1,500	10/20/2017	7/1/2017	1/31/2018	Izumi Okado	Provide support to PHSTF strategic planning subcommittee	Review of expenditure reports	Y	S - Services
HTH730	A	\$ -	O	\$ 1,500	\$ 1,500	11/24/2017	7/1/2017	12/31/2017	Community Health Outreach AKA CHOW Project	2018 Harm Reduction pre-conf registration	Review of expenditure reports	Y	S - Services
HTH730	B/P	\$ 14,500	O	\$ 29,000	\$ 14,500	11/2/2017	7/1/2017	6/30/2018	Hawaii Bicycling League	Solutions meeting training and followup	Review of expenditure reports	Y	S - Services
HTH730	B	\$ -	O	\$ 2,800	\$ 2,800	12/6/2017	7/1/2017	6/30/2018	Mental Health of America Hawaii	Campaign for youth ages 14-25	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 2,680	O	\$ 2,680	\$ -	12/5/2017	7/1/2017	7/31/2017	Valenti Print Group	Print 5,000 Check for Safety brochure-fal prevention	Review of expenditure report	N	S - Services
HTH730	B	\$ 2,052	O	\$ 2,052	\$ -	12/5/2017	7/1/2017	7/31/2017	Valenti Print Group	Print 5,000 What You Can Do to Prevent Falls brochure	Review of expenditure report	N	S - Services
HTH730	B	\$ -	O	\$ 5,236	\$ 5,236	12/14/2017	7/1/2017	6/30/2018	Elizabeth Kent dba Meeting Expectations	Drowning prevention strategic planning	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 803,098	O	\$ 1,000,000	\$ 196,903	7/1/2016	7/1/2016	6/30/2017	Maui Memorial Medical Center	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH730	B	\$ 706,074	O	\$ 707,500	\$ 1,426	7/1/2016	7/1/2016	6/30/2018	Wilcox Memorial Hospital	To develop, maintain services and participate in the Hawaii comprehensive trauma system.	Review of expenditure reports	Y	S - Services
HTH760	N	\$ 86,600	O (payments are made as services are completed)	\$ 111,600	\$ 25,000	10/18/2016	10/18/2016	10/17/2018	Quincy Technology Solutions, Inc.	Enhancement of data transfer	Deliverables	Y	S
HTH760	G	\$ 106,831	O (payments are made as services are completed)	\$ 120,185	\$ 13,354	9/15/2016	9/15/2016	9/14/2018	Rematics	Maintenance and modification of the Virtual Server	Deliverables	Y	S
HTH760	P	\$ -	O (payments are made as services are completed)	\$ 99,500	\$ 99,500	11/30/2017	11/30/2017	11/29/2018	Rematics	To modify and improve vital statistics system (VSS) and companion XML importa data module	Deliverables	Y	S
HTH840	B	\$ 150,123	O-upon deliverables	\$ 285,234	\$ 135,111	4/12/2017	4/12/2017	4/11/2018	ICF Incorporated, L.L.C.	professional and technical services to implement greenhouse gas rules, ASO Log No. 17-116	Program Review	N	S
HTH840	N	\$ 298,178	O-upon deliverables	\$ 298,212	\$ 34	6/5/2014	6/5/2014	6/30/2018	Ala Wai Watershed Association	Manoa Watershed Improvement, ASO Log No. 14-142	Program Review	N	S
HTH840	N	\$ 88,402	O-upon deliverables	\$ 88,402	\$ -	11/14/2016	11/14/2016	11/13/2018	Department of Land and Natural Resources	West Maui watershed coordinator, ASO Log No. 17-061	Program Review	N	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH840	N	\$ 44,954	O-upon deliverables	\$ 467,132	\$ 422,178	4/15/2016	4/15/2016	4/14/2019	Hanalei Watershed	replace small capacity cesspools with advanced wastewater systems in Hanalei Bay watershed, ASO Log No. 16-103	Program Review	N	S
HTH840	T	\$ -	O-upon deliverables	\$ 727,082	\$ 727,082	2/29/2016	2/29/2016	2/28/2019	Hui Ku Maoli Ola	restore the Mailiili Reservoir and convert the area into a stormwater sedimentation basin to reduce nonpoint source water pollution, ASO Log No. 16-050	Program Review	N	S
HTH840	N	\$ 747,025	O-upon deliverables	\$ 747,026	\$ 1	6/20/2013	6/20/2013	10/31/2017	Hui o Ko'olaupoko	support the mission of the state's polluted runoff control program to protect & improve the quality of water resources, ASO Log No. 13-109	Program Review	N	S
HTH840	N	\$ 24,778	O-upon deliverables	\$ 186,016	\$ 161,238	2/22/2016	2/22/2016	7/22/2017	Hui o Ko'olaupoko	support the mission of the state's polluted runoff control program to protect & improve the quality of water resources, ASO Log No. 16-049	Program Review	N	S
HTH840	N	\$ 18,943	O-upon deliverables	\$ 216,811	\$ 197,868	12/19/2016	12/19/2016	6/18/2019	Oahu Resource Conservation & Development Council	support the mission of the state's polluted runoff control program to protect & improve the quality of water resources, ASO Log No. 17-060	Program Review	N	S
HTH840	N/T	\$ 37,196	O-upon deliverables	\$ 190,036	\$ 152,839	12/19/2016	12/19/2016	12/18/2018	Oahu Resource Conservation & Development Council	support the mission of the state's polluted runoff control program to protect & improve the quality of water resources, ASO Log No. 17-059	Program Review	N	S
HTH840	N	\$ 261,839	O-upon deliverables	\$ 506,752	\$ 244,913	12/15/2014	12/15/2014	8/31/2018	University of Hawaii	support the mission of the polluted runoff control program, ASO Log No. 15-028	Program Review	N	S
HTH840	N	\$ 7,980	O-upon deliverables	\$ 189,505	\$ 181,525	3/14/2017	3/14/2017	3/13/2019	University of Hawaii	He'eia Fishpond Mangrove Removal and Water Quality Improvement, ASO Log No. 17-100	Program Review	N	S
HTH840	N	\$ 205,808	O-upon deliverables	\$ 386,291	\$ 180,483	2/22/2016	2/22/2016	7/20/2018	Waipa Foundation	implement a comprehensive watershed project for the ahupuaa of Waipa, ASO Log No. 16-048	Program Review	N	S
HTH840	W	\$ 517,222	O-upon deliverables	\$ 741,600	\$ 224,378	9/18/2014	10/1/2014	9/30/2018	Rural Community Assistance Corporation	implement & manage a program to assist small public water systems to consistently provide safe & clean drinking water to their customers, EMD-SDWB, ASO Log No. 15-033	contract administrator reviews monthly progress reports	N	S
HTH840	W	\$ 16,852	O-upon deliverables	\$ 46,000	\$ 29,148	10/31/2016	10/31/2016	2/28/2018	County of Maui	implement a source water/wellhead protection program, EMD-SDWB, ASO Log No. 16-083	contract administrator reviews monthly progress reports	N	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH840	B	\$ 662,576	O-upon deliverables	\$ 1,173,163	\$ 510,587	9/26/2013	7/1/2013	6/30/2018	County of Kauai	determine if certified redemption ctrs are needed in the County of Kauai to provide deposit refund svcs under the deposit beverage container (DBC) program, ASO Log No. 14-047-M5	quarterly and final reports required; deliverables are reviewed	N	S
HTH840	B	\$ 1,147,200	O-upon deliverables	\$ 1,649,716	\$ 502,516	10/3/2013	7/1/2013	6/30/2018	County of Hawaii	determine if certified redemption ctrs are needed in the Co of Hawaii to provide deposit refund svcs under the deposit beverage container (DBC) program, ASO Log No. 14-048-M5	quarterly and final reports required; deliverables are reviewed	N	S
HTH840	B	\$ 162,393	O-upon deliverables	\$ 167,390	\$ 4,997	6/1/2016	6/1/2016	6/30/2018	Cascadia Consulting Group, Inc.	study and revise segregated rates, ASO Log No. 16-145	overall study plan reviewed/approved, individual task order plans are reviewed/approved, deliverables for each task order are reviewed/approved, payments made for individual tasks, draft and final reports are required	N	S
HTH840	B	\$ -	O-upon deliverables	\$ 125,000	\$ 125,000	5/3/2017	7/1/2017	6/30/2018	Ace Metal Recycling, Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-002	Program Review	N	S
HTH840	B	\$ 1,417,254	O-upon deliverables	\$ 4,600,000	\$ 3,182,746	6/13/2017	7/1/2017	6/30/2018	Aloha Glass Recycling Inc., dba Aloha Recycling	payment of deposit refunds and handling fees, ASO Log No. 18-003	Program Review	N	S
HTH840	B	\$ 181,081	O-upon deliverables	\$ 700,000	\$ 518,919	4/28/2017	7/1/2017	6/30/2018	CM Recycling, LLC	payment of deposit refunds and handling fees, ASO Log No. 18-004	Program Review	N	S
HTH840	B	\$ 1,088,085	O-upon deliverables	\$ 3,700,000	\$ 2,611,915	8/28/2017	7/1/2017	6/30/2018	Depot Metal Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-005	Program Review	N	S
HTH840	B	\$ 820,275	O-upon deliverables	\$ 2,500,000	\$ 1,679,725	5/2/2017	7/1/2017	6/30/2018	Hanada & Son, Inc., dba Aloha Shell Service	payment of deposit refunds and handling fees, ASO Log No. 18-007	Program Review	N	S
HTH840	B	\$ 355,769	O-upon deliverables	\$ 3,000,000	\$ 2,644,231	5/30/2017	7/1/2017	6/30/2018	HMP, Inc., dba Business Services Hawaii	payment of deposit refunds and handling fees, ASO Log No. 18-008	Program Review	N	S
HTH840	B	\$ 18,001	O-upon deliverables	\$ 125,000	\$ 106,999	5/30/2017	7/1/2017	6/30/2018	Honolulu Disposal Service, Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-009	Program Review	N	S
HTH840	B	\$ 21,225	O-upon deliverables	\$ 200,000	\$ 178,775	5/30/2017	7/1/2017	6/30/2018	Honolulu Recovery Systems, Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-010	Program Review	N	S
HTH840	B	\$ 597,733	O-upon deliverables	\$ 2,300,000	\$ 1,702,267	5/30/2017	7/1/2017	6/30/2018	Island Container Redemption, LLC	payment of deposit refunds and handling fees, ASO Log No. 18-011	Program Review	N	S
HTH840	B	\$ 480,500	O-upon deliverables	\$ 1,500,000	\$ 1,019,500	8/24/2017	7/1/2017	6/30/2018	Lahaina International Market, LLC	payment of deposit refunds and handling fees, ASO Log No. 18-013	Program Review	N	S
HTH840	B	\$ 32,784	O-upon deliverables	\$ 275,000	\$ 242,216	6/20/2017	7/1/2017	6/30/2018	Maui Disposal Co., Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-014	Program Review	N	S
HTH840	B	\$ 82,193	O-upon deliverables	\$ 550,000	\$ 467,807	6/20/2017	7/1/2017	6/30/2018	Maui Disposal Co., Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-015	Program Review	N	S
HTH840	B	\$ 122,516	O-upon deliverables	\$ 1,100,000	\$ 977,484	5/25/2017	7/1/2017	6/30/2018	Maui Disposal Co., Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-016	Program Review	N	S
HTH840	B	\$ 479,785	O-upon deliverables	\$ 1,700,000	\$ 1,220,215	5/30/2017	7/1/2017	6/30/2018	Mr. K's Recycle & Redemption Center, Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-017	Program Review	N	S
HTH840	B	\$ 8,648	O-upon deliverables	\$ 45,000	\$ 36,352	5/23/2017	7/1/2017	6/30/2018	NKH Construction, Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-018	Program Review	N	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
HTH840	B	\$ 319,402	O-upon deliverables	\$ 825,000	\$ 505,598	6/19/2017	7/1/2017	6/30/2018	T. Okamura Inc., dba Aiea Shell	payment of deposit refunds and handling fees, ASO Log No. 18-019	Program Review	N	S
HTH840	B	\$ 4,039,246	O-upon deliverables	\$ 14,000,000	\$ 9,960,754	5/1/2017	7/1/2017	6/30/2018	Reynolds Recycling, Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-020	Program Review	N	S
HTH840	B	\$ 2,593,291	O-upon deliverables	\$ 12,500,000	\$ 9,906,709	5/30/2017	7/1/2017	6/30/2018	Reduce Reuse Recyclers Services Hawaii LLC, dba RRR Recycling Services Hawaii	payment of deposit refunds and handling fees, ASO Log No. 18-021	Program Review	N	S
HTH840	B	\$ 2,116,056	O-upon deliverables	\$ 7,500,000	\$ 5,383,944	5/25/2017	7/1/2017	6/30/2018	Atlas Recycling Centers, LLC	payment of deposit refunds and handling fees, ASO Log No. 18-028	Program Review	N	S
HTH840	B	\$ 665,592	O-upon deliverables	\$ 1,600,000	\$ 934,408	6/1/2017	7/1/2017	6/30/2018	Kauai Community Recycling Services, LLC	payment of deposit refunds and handling fees, ASO Log No. 18-037	Program Review	N	S
HTH840	B	\$ 130,086	O-upon deliverables	\$ 600,000	\$ 469,914	6/29/2017	7/1/2017	6/30/2018	Monster HI-5 & Tires, Inc.	payment of deposit refunds and handling fees, ASO Log No. 18-038	Program Review	N	S
HTH840	B	\$ -	O-upon deliverables	\$ 111,876	\$ 111,876	11/21/2016	7/1/2017	6/30/2018	County of Hawaii	operate glass recovery programs, EMD-SHWB, ASO Log No. 18-049	quarterly and final reports required; deliverables are reviewed	N	S
HTH840	B	\$ -	O-upon deliverables	\$ 109,390	\$ 109,390	10/24/2016	7/1/2017	6/30/2018	County of Maui	operate glass recovery programs, EMD-SHWB, ASO Log No. 18-050	quarterly and final reports required; deliverables are reviewed	N	S
HTH840	B	\$ -	O-upon deliverables	\$ 535,360	\$ 535,360	8/25/2017	7/1/2017	6/30/2018	City & County of Honolulu	operate glass recovery programs, EMD-SHWB, ASO log 18-051	quarterly and final reports required; deliverables are reviewed	N	S
HTH840	B	\$ -	O-upon deliverables	\$ 662,280	\$ 662,280	12/1/2017	12/1/2017	6/30/2019	Crowe Horwath LLP	Study and revise handling fees, ASO log No. 18-167	overall study plan reviewed/approved, individual task order plans are reviewed/approved, deliverables for each task order are reviewed/approved, payments made for individual tasks, draft and final reports are required	N	S
HTH840	B	\$ 33,865	O-upon deliverables	\$ 99,999	\$ 66,134	2/8/2017	3/1/2017	2/28/2018	Maui Disposal Co., Inc.	operate a certified redemption center on Lanai, RFQ-2017-Lanai	quarterly and final reports required; deliverables are reviewed	N	S
HTH849	A/B/N/P/W	\$ 1,831,733	O-upon deliverables	Based on rate schedule	\$ 630,000	4/1/2014	4/1/2014	3/31/2019	Windsor Solutions, Inc.	Services involving planning, designing, and implementing information management systems for EHA programs, ASO Log No. 14-131	Project Officer/IT Team review and approval of deliverables	N	S
HTH849	W	\$ 375,686	O-upon deliverables	\$ 375,860	\$ 174	5/1/2014	5/1/2014	4/30/2018	University of Hawaii	Provide analytical services, lab consultation, & analytical methodologies assistance for Hazard Evaluation & Emergency Response Office, ASO Log No. 14-173	HEER contract management and project oversight	N	S
HTH849	A/W	\$ 32,685	O-upon deliverables	Based on rate schedule	\$ 117,315	5/30/2017	6/7/2017	6/6/2018	Pacific Environmental Corp.	Provide time-critical emergency response actions in support of the HEER Office Emergency Preparedness and Response Section, ASO Log No. 17-156	HEER contract management and project oversight	N	S

Department of Health
Active Contracts as of December 1, 2017

Table 14

<u>Prog ID</u>	<u>MOF</u>	<u>Amount</u>	<u>Frequency (M/A/O)</u>	<u>Max Value</u>	<u>Outstanding Balance</u>	<u>Date Executed</u>	<u>From</u>	<u>To</u>	<u>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
HTH849	A/P/W	\$ 184,776	O-upon deliverables	Based on Rate Schedule	\$ 680,365	5/12/2017	5/16/2017	5/15/2018	Tetra Tech, Inc.	Provide non-emergency response actions and reviews in support of the HEER Office Site Discovery, Assessment, and Remediation Section, ASO Log No. 17-154	HEER contract management and project oversight	N	S
HTH850	A	\$ 5,272	O	\$ 8,229	\$ 2,957	6/16/2017	7/1/2017	6/30/2018	CHANG, STEPHANIE D	Design services	Director and Planner 5 monitor milestone deliverables and authorize payment.	Y	S
HTH850	A	\$ -	O	\$ 15,000	\$ 15,000	6/14/2017	7/1/2017	6/30/2018	UNIVERSITY OF HAWAII	Legal research services	Director monitors work product and authorizes payment at end of the legal research project.	Y	S
HTH907	A	\$ 41,623	A	\$ 69,287	\$ 27,664	5/24/2016	7/1/2017	6/30/2018	Honolulu Merchant Patrol and Guard Company, Inc.	Guard Service for Waimano Ridge entry gate	Review by ASO Facilities Office.	Y	S
HTH907	A	\$ 12,115	A	\$ 38,477	\$ 26,362	6/1/2016	12/14/2017	12/13/2018	American Guard Services, Inc.	Guard Service for Leeward Health Center	Review by ASO Facilities Office.	Y	S
HTH907	A	\$ 50,804	A	\$ 58,460	\$ 7,656	9/1/2016	9/1/2016	6/30/2017	PURAL WATER SPECIALTY CO.	PROVIDE OPERATIONAL SERVICES AND MAINTENANCE FOR WAIMANO RIDGE WATER SYST	Review by ASO Facilities Office.	Y	S

Department of Health
Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
HTH840	1	1	0	0	Wastewater Treatment Revolving Fund for Pollution Control, Statewide	C		\$ 2,054,000
HTH840	1	1	0	0	Wastewater Treatment Revolving Fund for Pollution Control, Statewide	N		\$ 10,268,000
HTH840	2	2	0	0	Safe Drinking Water Revolving Fund, Statewide	C		\$ 1,648,000
HTH840	2	2	0	0	Safe Drinking Water Revolving Fund, Statewide	N		\$ 8,241,000
HTH100	1	3	7	13	Kalaupapa Settlement Improvements, Molokai	C		\$ 1,750,000
HTH907	1	4	0	0	Department of Health, Health and Safety, Statwide	C		\$ 7,600,000
HTH710	1	5	17	35	Hawaii State Laboratories Improvements, Oahu	C		\$ 5,480,000
HTH430	1	6	24	49	Hawaii State Hospital Improvements, Oahu	C		\$ 950,000

Department of Health
CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> <u>\$\$\$\$</u>	<u>Reason</u>
		none			

Department of Health
 Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
100	DD	TUBERCULOSIS DISEASE CONTROL SERVICES	TO REDUCE THE INCIDENCE, SEVERITY, AND DISABLING EFFECTS OF ESTABLISHED, COMMUNICABLE DISEASES OF PUBLIC HEALTH IMPORTANCE (I.E., TUBERCULOSIS (TB), SEXUALLY TRANSMITTED DISEASES (STDs), HUMAN IMMUNODEFICIENCY VIRUS (HIV) AND HANSEN'S DISEASE) BY ADOPTING PREVENTIVE MEASURES AND BY UNDERTAKING PROGRAMS OF EARLY DETECTION AND EFFECTIVE TREATMENT. TO PROVIDE LONG TERM CARE TO HANSEN'S DISEASE PATIENTS WHO HAVE BEEN DISABLED EITHER DIRECTLY FROM PATHOLOGICAL EFFECTS OF THE DISEASE, OR PSYCHOLOGICALLY OR SOCIALLY FROM THE EFFECTS OF PROLONGED INSTITUTIONALIZATION. TO IMPROVE AND MAINTAIN THE HEALTH OF INDIVIDUALS AND COMMUNITIES BY PROMOTING HEALTHY LIFESTYLE CHOICES AND ASSURING ACCESS TO HEALTH CARE SERVICES THROUGH PUBLIC HEALTH NURSING AND SCHOOL HEALTH-RELATED SERVICES. TO MANAGE HAWAII'S MEDICAL MARIJUANA REGISTRY PROGRAM.
	DE	HANSEN'S DISEASE CONTROL SERVICES	
	DF	HALE MOHALU AT LEAHI	
	DG	KALAUPAPA SETTLEMENT	
	DH	STD PREVENTION SERVICES	
	DI	AIDS PREVENTION SERVICES	
	KE	COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING - ADMIN	
	KJ	PUBLIC HEALTH NURSING SERVICES	
	KL	SCHOOL HEALTH SERVICES	
131	DA	DISEASE OUTBREAK CONTROL ADMIN	TO REDUCE THE INCIDENCE, SEVERITY, AND DISABLING EFFECTS RELATED TO INFECTIOUS DISEASES, EMERGING DISEASE THREATS AND POTENTIAL NATURAL OR INTENTIONAL HAZARDS INCLUDING ACTS OF TERRORISM THROUGH ASSURANCE OF PUBLIC HEALTH PREPAREDNESS, DISEASE SURVEILLANCE/EARLY DETECTION, PUBLIC HEALTH INVESTIGATION, PUBLIC HEALTH INTERVENTIONS SUCH AS DISTRIBUTION OF MEDICAL COUNTERMEASURES AS INDICATED, APPROPRIATE PUBLIC HEALTH RECOMMENDATIONS, EDUCATION, AND OTHER METHODS OF DISEASE PREVENTION AND RISK REDUCTION.
	DB	PUBLIC HEALTH PREPAREDNESS	
	DC	IMMUNIZATION	
	DJ	DISEASE INVESTIGATION	

Department of Health
Program ID Sub-Organizations

Table 17

420	HE	OAHU CMH SERVICES	TO REDUCE THE SEVERITY OF DISABILITY DUE TO MENTAL ILLNESS THROUGH PROVISION OF COMMUNITY-BASED SERVICES INCLUDING GOAL-ORIENTED OUTPATIENT SERVICES, CASE MANAGEMENT SERVICES, REHABILITATION SERVICES, CRISIS INTERVENTION SERVICES AND COMMUNITY HOUSING OPPORTUNITIES.
	HG	COURTS AND CORRECTIONS SERVICES	
	HL	HAWAII COUNTY CMH SERVICES	
	HM	MAUI CMH SERVICES	
	HO	OTHER SVCS INCLUDING POS & GIA	
430	HQ	HAWAII STATE HOSPITAL INPATIENT	TO REDUCE THE SEVERITY OF DISABILITY DUE TO SEVERE MENTAL ILLNESS THROUGH PROVISION OF INPATIENT AND OUTPATIENT CARE WITH THE ULTIMATE GOAL OF COMMUNITY REINTEGRATION.
	HR	AFFILIATED PROGRAMS	
440	HD	ALCOHOL AND DRUG ABUSE ADMIN	TO PROVIDE THE LEADERSHIP NECESSARY FOR THE DEVELOPMENT AND DELIVERY OF A CULTURALLY APPROPRIATE, COMPREHENSIVE SYSTEM OF QUALITY SUBSTANCE ABUSE PREVENTION AND TREATMENT SERVICES DESIGNED TO MEET THE NEEDS OF INDIVIDUALS AND FAMILIES.
	HO	OTHER SVCS INCLUDING POS & GIA	
	HR	COMMUNITY & CONSULTATIVE SERVICES	
	HT	TREATMENT AND RECOVERY	
	HU	PREVENTION	
460	HE	OAHU CMH SERVICES	TO IMPROVE THE EMOTIONAL WELL-BEING OF CHILDREN AND ADOLESCENTS AND TO PRESERVE AND STRENGTHEN THEIR FAMILIES BY ASSURING EASY ACCESS TO A CHILD AND ADOLESCENT-FOCUSED, FAMILY-CENTERED COMMUNITY-BASED COORDINATED SYSTEM OF CARE THAT ADDRESSES THE CHILDREN'S AND ADOLESCENTS' PHYSICAL, SOCIAL, EMOTIONAL AND OTHER DEVELOPMENTAL NEEDS WITHIN THE LEAST RESTRICTIVE NATURAL ENVIRONMENT. TO ENSURE THAT THE CHILD AND ADOLESCENT MENTAL HEALTH SYSTEM PROVIDES TIMELY AND ACCESSIBLE MENTAL HEALTH SERVICES, WITH A COMMITMENT TO CONTINUOUS MONITORING AND EVALUATION FOR EFFECTIVENESS AND EFFICIENCY.
	HF	CHILD & ADOLESCENT MH ADMIN	
	HO	OTHER SVCS INCLUDING POS & GIA	
	HS	FAMILY COURT LIAISON	
	HV	NEIGHBOR ISLAND CMH SERVICES	
495	HA	BHA ADMIN	TO ENHANCE PROGRAM EFFECTIVENESS AND EFFICIENCY BY FORMULATING POLICIES; DIRECTING OPERATIONS AND PERSONNEL; AND PROVIDING OTHER ADMINISTRATIVE SERVICES IN THE AREAS OF ADULT MENTAL HEALTH INPATIENT AND OUTPATIENT SERVICES AND THE OTHER DIVISIONS OF THE BEHAVIORAL HEALTH ADMINISTRATION.
	HB	ADULT MENTAL HEALTH ADMIN	
	HC	PROGRAM IMPROVEMENT AND EXCELLENCE	

Department of Health
Program ID Sub-Organizations

Table 17

501	CM	PURCHASE OF SERVICES	TO SUPPORT INDIVIDUALS WITH INTELLECTUAL DISABILITIES/ DEVELOPMENTAL DISABILITIES, AND/OR NEUROTRAUMA TO LIVE A HEALTHY, MEANINGFUL, PRODUCTIVE AND SAFE LIFE IN THE COMMUNITY THROUGH THE DEVELOPMENT, ADMINISTRATION, PROVISION, AND MONITORING OF A COMPREHENSIVE SYSTEM OF APPROPRIATE SUPPORT SERVICES.
	CN	STATE MATCH FOR TITLE XIX PROGRAM	
	CU	CASE MANAGEMENT ADMIN	
	CV	COMMUNITY RESOURCES	
	ED	HOSPITAL & COMMUNITY DENTAL SVCS	
	JA	OUTCOMES AND COMPLIANCE	
	JN	NEUROTRAUMA	
	JO	CASE MANAGEMENT, OAHU	
	JQ	CASE MANAGEMENT, HAWAII	
	JR	CASE MANAGEMENT, MAUI	
	JS	CASE MANAGEMENT, KAUAI	
KB	DEVELOPMENTAL DISABILITIES ADMIN		
520	AI	DISABILITY & COMMUNICATION ACCESS BOARD	TO ENSURE THAT PERSONS WITH DISABILITIES ARE PROVIDED EQUAL ACCESS TO PROGRAMS, SERVICES, ACTIVITIES, EMPLOYMENT OPPORTUNITIES AND FACILITIES TO PARTICIPATE FULLY AND INDEPENDENTLY IN SOCIETY.
560	CC	CHILDREN WITH SPECIAL HEALTH NEEDS	TO IMPROVE THE HEALTH OF WOMEN, INFANTS, CHILDREN, ADOLESCENTS AND OTHER VULNERABLE POPULATIONS AND THEIR FAMILIES BY INCREASING PUBLIC AWARENESS AND PROFESSIONAL EDUCATION ABOUT THE IMPORTANCE OF A LIFE COURSE PERSPECTIVE; ADVOCATING FOR SYSTEMIC CHANGES THAT ADDRESS HEALTH EQUITY AND THE SOCIAL DETERMINANTS OF HEALTH, AND ASSURING ACCESS TO A SYSTEM OF HEALTH CARE THAT IS FAMILY/PATIENT CENTERED, COMMUNITY BASED PREVENTION FOCUSED, WITH EARLY DETECTION AND TREATMENT, AND PROVIDES HABILITATIVE AND REHABILITATIVE SERVICES FOR THOSE WITH CHRONIC CONDITIONS.
	CF	FAMILY & COMMUNITY SUPPORT	
	CG	EARLY INTERVENTION	
	CK	MATERNAL & CHILD HEALTH - ADMIN	
	CT	HOME VISITATION	
	CW	WOMEN'S HEALTH	
	GI	WOMEN, INFANTS, & CHILDREN	
	KC	FAMILY HEALTH SERVICES ADMIN	
590	GP	CHRONIC DISEASE MANAGEMENT	TO PROMOTE WELLNESS AND IMPROVE THE QUALITY AND LIFESPAN FOR HAWAII'S PEOPLE THROUGH EFFECTIVE PREVENTION, DETECTION, AND MANAGEMENT OF CHRONIC DISEASES.
	GR	PRIMARY PREVENTION	
	KK	CHRONIC DISEASE PREV & HEALTH PROMOTION ADMIN	

Department of Health
Program ID Sub-Organizations

Table 17

595	KA	HRA DEPUTY DIRECTOR	TO IMPROVE AND MAINTAIN THE HEALTH OF INDIVIDUALS AND COMMUNITIES BY PROMOTING HEALTHY LIFESTYLE CHOICES, ADVOCATING FOR SYSTEMIC AND ENVIRONMENTAL POLICY CHANGES AND ASSURING ACCESS TO HEALTH CARE SERVICES THROUGH THE PROVISION OF HEALTH PROMOTION AND EDUCATION, PUBLIC HEALTH NURSING, SCHOOL HEALTH, AND BILINGUAL HEALTH SERVICES. TO PROVIDE AND USE DATA TO IDENTIFY AREAS OF NEED AND PROMOTE THE USE OF BEST PRACTICES TO REDUCE THE INCIDENCE AND BURDEN OF CHRONIC DISEASE AND TO REDUCE HEALTH DISPARITIES AMONG POPULATIONS.
610	FL	ENVIRONMENTAL HEALTH SVCS ADMIN	TO PROTECT THE COMMUNITY FROM FOOD-BORNE ILLNESSES, UNSANITARY OR HAZARDOUS CONDITIONS, ADULTERATED OR MISBRANDED PRODUCTS AND VECTORBORNE DISEASES; AND TO CONTROL NOISE, RADIATION AND INDOOR AIR QUALITY.
	FN	VECTOR CONTROL	
	FP	FOOD AND DRUG	
	FQ	SANITATION	
	FR	INDOOR & RADIOLOGICAL HEALTH	
710	MB	STATE LABORATORIES ADMIN	TO ENHANCE THE EFFECTIVENESS OF OTHER HEALTH PROGRAMS BY PROVIDING SPECIALIZED LABORATORY SERVICES TO HEALTH CARE FACILITIES AND DEPARTMENTAL PROGRAMS AND TO VARIOUS OFFICIAL AGENCIES.
	MG	CHEMISTRY	
	MH	AIR SURVEILLANCE AND ANALYSIS	
	MI	ENVIRONMENTAL MICROBIOLOGY	
	MJ	MEDICAL MICROBIOLOGY	
	MK	CENTRAL SERVICES	
	ML	HAWAII DISTRICT LAB	
	MM	MAUI DISTRICT LAB	
	MN	KAUAI DISTRICT LAB	
720	MP	HEALTH CARE ASSURANCE	TO ESTABLISH AND ENFORCE MINIMUM STANDARDS TO ASSURE THE HEALTH, WELFARE AND SAFETY OF PEOPLE WHEN RECEIVING CARE SERVICES FROM HEALTH CARE FACILITIES INCLUDING MEDICAL MARIJUANA DISPENSARIES.
730	MQ	EMERGENCY MEDICAL SERVICES	TO MINIMIZE DEATH, INJURY, AND DISABILITY DUE TO LIFE THREATENING SITUATIONS BY ASSURING THE AVAILABILITY OF HIGH QUALITY EMERGENCY MEDICAL CARE THROUGH THE DEVELOPMENT OF A STATEWIDE SYSTEM CAPABLE OF PROVIDING COORDINATED EMERGENCY MEDICAL CARE AND INJURY PREVENTION SERVICES.
	MT	INJURY PREVENTION AND CONTROL	

Department of Health
 Program ID Sub-Organizations

Table 17

760	MS	HEALTH STATUS MONITORING	TO COLLECT, PROCESS, ANALYZE AND DISSEMINATE RELEVANT, POPULATION-BASED DATA IN A TIMELY FASHION IN ORDER TO ASSESS THE HEALTH STATUS OF HAWAII'S MULTI-ETHNIC POPULATION AND TO FULFILL HEALTH STATISTICAL/LEGAL REQUIREMENTS.
840	FE	ENVIRONMENTAL MANAGEMENT ADMIN	TO PRESERVE AND ENHANCE ENVIRONMENTAL QUALITY AS IT RELATES TO HUMAN AND ECOLOGICAL HEALTH IN HAWAII.
	FF	CLEAN AIR	
	FG	CLEAN WATER	
	FH	SAFE DRINKING WATER	
	FJ	SOLID AND HAZARDOUS WASTE	
	FK	WASTEWATER	
	FO	FEDERAL FUNDS - AIR SURVEILLANCE	
849	FA	DEPUTY DIRECTOR	TO FORMULATE ENVIRONMENTAL POLICY; DIRECT OPERATIONS AND PERSONNEL; AND PROVIDE OTHER ADMINISTRATIVE, PLANNING, HAZARD EVALUATION AND EMERGENCY RESPONSE SERVICES.
	FB	ENVIRONMENTAL RESOURCES	
	FC	ENVIRONMENTAL PLANNING	
	FD	HAZARD EVAL & EMERG RESPONSE	
850	FS	OFFICE OF ENVIRONMENTAL QUALITY CONTROL	TO ASSIST IN RESTORING, PROTECTING AND ENHANCING THE NATURAL PHYSICAL ENVIRONMENT OF THE STATE BY STIMULATING, EXPANDING AND COORDINATING EFFORTS OF GOVERNMENTAL AGENCIES, INDUSTRIAL GROUPS AND CITIZENS.
904	AJ	EXECUTIVE OFFICE ON AGING	TO ENABLE OLDER PERSONS TO LIVE, TO THE GREATEST EXTENT POSSIBLE, HEALTHY, DIGNIFIED AND INDEPENDENT LIVES BY ASSURING AN ACCESSIBLE, RESPONSIVE AND COMPREHENSIVE SYSTEM OF SERVICES THROUGH ADVOCACY, PLANNING, COORDINATION, RESEARCH AND EVALUATION.

Department of Health
Program ID Sub-Organizations

Table 17

905	AH	DEVELOPMENTAL DISABILITIES COUNCIL	TO ASSURE THAT INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES AND THEIR FAMILIES PARTICIPATE IN THE DESIGN OF, AND HAVE ACCESS TO, CULTURALLY COMPETENT SERVICES, SUPPORTS AND OTHER ASSISTANCE AND OPPORTUNITIES THAT PROMOTE INDEPENDENCE, PRODUCTIVITY AND INTEGRATION AND INCLUSION INTO THE COMMUNITY.
906	AC	STATE HEALTH PLANNING & DEVELOPMENT AGENCY	TO PROVIDE A STATEWIDE PROCESS THAT INVOLVES CONSUMERS AND PROVIDERS OF HEALTH CARE IN THE DEVELOPMENT AND IMPLEMENTATION OF A HEALTH SERVICES AND FACILITIES PLAN FOR THE STATE OF HAWAII WHICH WILL PROMOTE EQUAL ACCESS TO QUALITY HEALTH SERVICES AT A REASONABLE COST.
907	AA	DIRECTOR'S OFFICE & COMMUNICATIONS OFFICE	TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF OVERALL DEPARTMENTAL FUNCTIONS BY PLANNING, FORMULATING POLICIES, DIRECTING OPERATIONS AND PERSONNEL AND BY PROVIDING OTHER ADMINISTRATIVE SUPPORT.
	AB	ADMINISTRATIVE SERVICES OFFICE	
	AD	HUMAN RESOURCES OFFICE	
	AE	SPECIAL PROJECTS	
	AG	HEALTH INFORMATION SYSTEMS OFFICE	
	AL	HAWAII DISTRICT HEALTH ADMIN OFFICE	
	AM	MAUI DISTRICT HEALTH ADMIN OFFICE	
	AN	KAUAI DISTRICT HEALTH ADMIN OFFICE	
	AP	OFFICE OF PLANNING, POLICY & PROGRAM DEVELOPMENT	
908	AR	OFFICE OF LANGUAGE ACCESS	TO PROVIDE CENTRALIZED OVERSIGHT, CENTRAL COORDINATION, AND TECHNICAL ASSISTANCE TO STATE AGENCIES WHEN IMPLEMENTING LANGUAGE ACCESS REQUIREMENTS BETWEEN ALL LEVELS OF GOVERNMENT AND INDIVIDUALS WHO ARE PRECLUDED FROM USING PUBLIC SERVICES DUE TO LANGUAGE PROFICIENCY BARRIERS.

Department of Health
 Organization Changes

Table 18

<u>Year of Change</u> <u>FY18/FY19</u>	<u>Description of Change</u>
FY18	Human Resources Office: to incorporate one position - Office Assistant III (#98616H), authorized by Act 049, SLH 2017 under Secretary/Clerical Services
FY18	Executive Office on Aging: to incorporate two positions authorized by Act 049, SLH 2017, Program Specialist V (#98636H), temporary and Prog Sp IV (#98655H) both to be established, one in Long Term Care (LTC) Ombudsman Staff and the other under Program and System Mangement Staff organizational segments
FY18	Hawaii District Health Office, Case Mangement: to incorporate SW/HSP IV (#97707H) under CM per Act 124, SLH 2016
FY18	Hawaii District Health Office, Public Health Preparedness: to incorpoarate PHE III (#96603H) under Public Health Preparedness organizational segment under Disease Outbreak Control Section
FY18	Health Information Systems Office: to incorporate the Information Technology Specialist VI (95636H) correctly as a supervisory position
FY18	Office of Health Care Assurance: to incorporate the Medical Cannabis Dispensary positions and functions
FY18	Family Health Services Division, WIC: to establish and add a Public Health Educator position to function as the Breastfeeding Peer Counseling (BFPC) Project Coordinator; eliminate 4 positions indentified in the reduction in force
FY18	Environmental Management Division, SDWB: to redescribe Engineer (Env.) III (#28334) to Engineer (Env.) V
FY18	Environmental Health Administration, HEER: to position variance Site Discovery, Assessment & Remediation (SADAR) Staff, EHS IV (#48057) to Contract Sp IV and transfer that position to Hazard Evaluation (HE) Staff org segment; transfer EHS IV (#52318) from Emergency Preparedness & Response (EPR) Staff to SDAR Staff org segment; to incorporate three positions - Epidemiologist II (#98797H) under HE Staff, EHS IV (#98799H) under EPR Staff, and VCP Sp under SDAR Staff org segment
FY18	Kauai District Health Office: Reorganizing General, Administration, Personnel, and Support Services, Community Health Services, Communicable Disease Services, and Health Promotion and Education Services
FY19	Office of Planning, Policy and Program Development: to incoporate four positions from HTH 495/HC in the proposed Program Improvement and Integration Staff segment

FY19	<p>Developmental Disabilities Division: To establish and centralize a proposed Intake and Eligibility Section. Provide each CMU with one OA and one Social Service Assistant (SSA) across all CMUs. Add a SIS Coordinator position. Abolish the Specialized Case Management Staff (SCMS) established under the previous Reorganization. Reallocate the Occupational Therapy Assistant (OTA) II position to a Program Specialist (PS) II position. Correct the OA III supervisory designation in CMU D. Redefine a Research Statistician (RS) from a IV to a V and abolish a PS IV in the Planning, Policy, Research and Data Staff (PPRDS) under the Developmental Disabilities Division.</p> <p>Adult Mental Health Division, Hawaii State Hospital: To establish and place on the proposed organizational structure all 670 authorized positions, 665 full-time equivalent (FTE) (including ten 0.50 FTE), including positions to be variances. 1.0 FTE, Information Technology Band B #52069 is reflected in the organization chart of the Health Information System Office, Deputy Director of Health.</p>
FY19	<p>Disease Outbreak Control Division: Proposed to transfer Public Health Preparedness Branch organizational structure from DOCD to Director's Office and establish Office of Public Health Preparedness</p>
Website	<p>http://health.hawaii.gov/orgchart/fy17-org-charts/</p>

Department of Health
FY17 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY17 Appropriation			Amount used as of June 30, 2017			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
124/2016	HTH100	100001	SUPPLEMENTAL REQUEST: ADD (1) TEMPORARY POSITION AND FUNDS FOR MEDICAL MARIJUANA REGISTRY PROGRAM (HTH100/DI).	LEGISLATURE CONCURS. FROM THE MEDICAL MARIJUANA REGISTRY SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: (1) TEMPORARY OFFICE ASSISTANT IV SR10 (#97605H; 14,436) FRINGE BENEFITS (6,206) OVERTIME (5,000) 6-MONTH DELAY IN HIRE.	B	0	0	\$ 25,642	0	0	25,642	Funds used as appropriated.
124/2016	HTH100	229001	GOVERNOR'S MESSAGE (02/29/16): ADD FUNDS FOR MEDICAL MARIJUANA REGISTRY PROGRAM (HTH100/DI).	LEGISLATURE CONCURS. FROM MEDICAL MARIJUANA REGISTRY SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: CAR MILEAGE (3,750) RENTAL OF EQUIPMENT (18,686) MISCELLANEOUS CURRENT EXPENSES (97,964) OTHER NON-STATE EMPLOYEE SERVICES - FEE BASIS (40,315)	B	0	0	\$ 160,715	0	0	160,715	Funds used as appropriated.
124/2016	HTH212	129001	GOVERNOR'S MESSAGE (1/29/16): ADD FUNDS FOR OPERATIONS SUBSIDY (HTH212/LS).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: OTHER CURRENT EXPENSES (21,000,000) SEE PROVISO IN HB1700 CD1 SECTION 16.2.	A	0	0	\$ 21,000,000				This Program ID is with HHSC.
124/2016	HTH212	2000001	LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR HAWAII HEALTH SYSTEMS CORPORATION - REGIONS OR MAUI HEALTH SYSTEM, A KAISER FOUNDATION HOSPITAL LLC.	DETAIL OF LEGISLATIVE ADJUSTMENT: OPERATIONS SUBSIDY OR WORKING CAPITAL (10,000,000) \$10,000,000 NON-RECURRING. SEE PROVISO IN HB1700 CD1 SECTION 16.1, 16.2, AND 16.3.	A	0	0	\$ 10,000,000				This Program ID is with HHSC.
124/2016	HTH430	100001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR PROJECTED DEFICIT AT HAWAII STATE HOSPITAL (HTH430/HQ).	LEGISLATURE DOES NOT CONCUR. ADD 1,271,554 IN GENERAL FUNDS FOR OPERATING SUBSIDY. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: OPERATING SUBSIDY (6,000,000) SEE PROVISO IN HB1700 CD1 SECTION 16.4.	A	0	0	\$ 6,000,000	-	-	6,000,000	Funds were used for payroll, additional security services, and additional inpatient psychiatric services.
124/2016	HTH440	100001	SUPPLEMENTAL REQUEST: ADD (3) TEMPORARY POSITIONS AND FUNDS FOR CLEAN AND SOBER HOMES REGISTRY FOR ALCOHOL AND DRUG ABUSE DIVISION (HTH440/HD).	LEGISLATURE DOES NOT CONCUR. REDUCE 2 TEMPORARY POSITIONS AND 40,056 IN GENERAL FUNDS. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) TEMPORARY PROGRAM SPECIALIST V SR24 (#97606H; 28,584) OTHER CURRENT EXPENSES (183,360) 6-MONTH DELAY IN HIRE.	A	0	0	\$ 211,944	-	1.00	\$ 187,579	The registry's program specifications and other work for development has been completed. Presently pending is the completion of the Hawaii Administrative Rules (HARs) which was beyond the workload capacity of the current program staff count. This temporary position was filled on 10/30/17 after two lists of eligible candidates; the first candidate selected declined the position. Budget Request OR-10 is requesting to convert 1.00 FTE position from temporary to permanent to fulfill the Clean and Sober Homes mandate pursuant to Act 193, SLH 2014.

Department of Health
FY17 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY17 Appropriation			Amount used as of June 30, 2017			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
124/2016	HTH460	100900	SUPPLEMENTAL REQUEST: ADD FUNDS FOR A DATA ANALYSIS PLATFORM FOR CHILD AND ADOLESCENT MENTAL HEALTH ADMINISTRATION (HTH460/HF).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: DEVELOPMENT COST - STATE MATCH PORTION (173,600) \$86,600 NON-RECURRING.	A	0	0	\$ 173,600	-	-	\$ 173,600	The contract was awarded to RSM US LLP on 5/15/17, funds were encumbered 6/9/17. DOH is in the process of exciting the contract, SO Log No. 17-216 (under the Development Disabilities Division)
124/2016	HTH501	101900	SUPPLEMENTAL REQUEST: ADD FUNDS FOR AN ELECTRONIC HEALTH RECORD AND ANALYSIS SOLUTION (HTH501/KB).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: DEVELOPMENT COST - 10% STATE PORTION (170,000) ANALYTICAL COST - 10% STATE PORTION (50,000) ADMINISTRATIVE COST - 50% STATE PORTION (30,000) \$50,000 NON-RECURRING.	A	0	0	\$ 250,000	-	-	\$ -	Contract was awarded to RSM US LLP on 5/15/2017, funds were encumbered 6/9/2017. DOH in process of executing contract . (ASO Log No. 17-216)
124/2016	HTH501	102001	SUPPLEMENTAL REQUEST: ADD (2) POSITIONS AND FUNDS FOR THE CASE MANAGEMENT BRANCH, EAST HAWAII (HTH501/IQ).	LEGISLATURE DOES NOT CONCUR. REDUCE (1) POSITION AND 22,674 IN GENERAL FUNDS. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) SOCIAL WORKER IV/HUMAN SERVICES PROFESSIONAL IV SR22 (#97707H; 24,528) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 24,528	1.00	-	\$ -	Hire is pending reorganization within the Hawaii District Health Office where this position is assigned.
124/2016	HTH520	100001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR THE RELOCATION OF DISABILITY AND COMMUNICATION ACCESS BOARD TO KAMAMALU BUILDING (HTH520/AI).	LEGISLATURE CONCURS. FROM DISABILITY AND COMMUNICATION ACCESS BOARD SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: MOVING EXPENSES/DISPOSAL (9,923A/4,910B) TELECOMMUNICATION COSTS - VOICE/DATA (9,380A/4,620B) COMPUTERS (18,000B) \$46,833 NON-RECURRING.	A	0	0	\$ 19,303	-	-	\$ 19,303	The moving and disposal expenses cost \$14,079A. The program spent \$18,645A on telecommunication - voice/data and \$15,887A on computers for the relocation to Kamamalu building. Total: \$48,711. Note: Costs paid by DOH HISO for telcom charged to this account A funds instead of B funds.
124/2016	HTH520	100001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR THE RELOCATION OF DISABILITY AND COMMUNICATION ACCESS BOARD TO KAMAMALU BUILDING (HTH520/AI).	LEGISLATURE CONCURS. FROM DISABILITY AND COMMUNICATION ACCESS BOARD SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: MOVING EXPENSES/DISPOSAL (9,923A/4,910B) TELECOMMUNICATION COSTS - VOICE/DATA (9,380A/4,620B) COMPUTERS (18,000B) \$46,833 NON-RECURRING.	B	0	0	\$ 27,530	-	-	\$ 8,909	The computers cost \$8,909B. See note above: Telcom charges were charged to A funds instead of B funds.

Department of Health
FY17 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY17 Appropriation			Amount used as of June 30, 2017			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
124/2016	HTH520	101001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR FACILITY ACCESS UNIT (HTH520/AI) FOR BUDGETARY RECONCILIATION.	LEGISLATURE CONCURS. FROM DISABILITY AND COMMUNICATION ACCESS BOARD SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: FRINGE BENEFITS (85,603) OVERTIME (20,000) DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES ASSESSMENT (37,500) DEPARTMENT ASSESSMENT (8,637) SEE HTH520 SEQ. NO 70-001 AND 80-001.	B	0	0	\$ 151,740	-	-	\$ 136,438	Program spent 100% of fringe benefits, \$85,603. Overtime, \$13,335, DAGS assessment, \$37,500 and \$0 for Department assessment were spent for the Facility Access Unit budgetary reconciliation.
124/2016	HTH560	100001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR RELOCATION OF EARLY INTERVENTION SERVICES TO KAMAMALU BUILDING (HTH560/CG).	LEGISLATURE DOES NOT CONCUR. REDUCE 342,402 IN MOVING COSTS AND RELATED EXPENSES. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: MOVING COSTS AND RELATED EXPENSES (342,403) \$342,403 NON-RECURRING.	A	0	0	\$ 342,403	-	-	\$ 342,403	The majority of the expenditures were liquidated in FY 18 due the move being delayed until August 2017. Expenditures to move Early Intervention Section from Title Guaranty Building at 1350 S King St #200 Honolulu HI 96814 into Kamamalu Building, 1010 Richards St #811 Honolulu HI 96813: Modular furniture \$214,896.49 Chairs \$41,814.73 Moving services \$14,653.00 Disposal of old furniture \$7,280.00 New office furniture \$20,659.91 Task chair \$473.68 On-site labor to remove and replace EIS office door locks plate \$1,209.42 Hawaiian Telcom IP charges \$2,656.39 LAN Switches and cabling \$12,333.06 Equipment Installation/LAN \$33,564.87 Total \$240,541.02
124/2016	HTH560	101001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR RELOCATION OF FAMILY HEALTH SERVICES DIVISION TO KAMAMALU BUILDING (HTH560/KC).	LEGISLATURE DOES NOT CONCUR. REDUCE 116,434 IN MOVING COSTS AND RELATED EXPENSES. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: MOVING COSTS AND RELATED EXPENSES (116,435) \$116,435 NON-RECURRING.	A	0	0	\$ 116,435	-	-	\$ 116,435	116,435.00 was liquidated in FY 18. The actual move was delayed until July 14, 2017 and therefore invoices were not processed until after 6/30/17.
124/2016	HTH560	107001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR NEWBORN METABOLIC SCREENING SPECIAL FUND FOR CHILDREN WITH SPECIAL HEALTH NEEDS (HTH560/CC).	LEGISLATURE CONCURS. FROM NEWBORN METABOLIC SCREENING SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: OTHER NON-STATE SERVICES - FEE BASIS (250,000)	B	0	0	\$ 250,000	-	-	\$ -	As reported in the FY18 non-general fund report, expenditures for FY17 were \$703,936. The Newborn Metabolic Screening Special Fund Other Current Expense ceiling was raised from \$1,234,569 to \$1,484,569 (\$250,000) due to the anticipation of increased expenditures and revenues. The request to raise the price of blood spot specimen collection/screening user kits, thus increasing revenue to match increasing expenditures did not go into effect until May 27, 2017, therefore the program revenue was lower than anticipated for FY18. Fortunately the program was able to use general funds from cost savings within the Branch to offset expenditures. Both expenditure and revenues are anticipated to increase in FY19 with the increased price of the user kits.

Department of Health
FY17 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY17 Appropriation			Amount used as of June 30, 2017			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
124/2016	HTH610	229001	GOVERNOR'S MESSAGE (02/29/16): ADD (33) POSITIONS AND FUNDS FOR THE MANAGEMENT OF THE DENGUE FEVER OUTBREAK AND NEWLY EMERGING PUBLIC HEALTH THREATS (HTH610/FN).	LEGISLATURE DOES NOT CONCUR. REDUCE (13) POSITIONS AND 1,067,242 IN GENERAL FUNDS FOR PERSONAL SERVICES AND EQUIPMENT. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) ENVIRONMENTAL HEALTH PROGRAM MANAGER - OAHU (#97520H; 88,308) (2) VECTOR CONTROL INSPECTOR III SR15 - OAHU (#97523H, #97524H; 35,676 EACH) (1) VECTOR CONTROL INSPECTOR II SR13 - OAHU (#97526H; 32,976) (1) LABORATORY ASSISTANT II SR08 - OAHU (#97532H; 27,132) (1) ENTOMOLOGIST IV SR22 - HAWAII (#97533H; 50,772) (2) VECTOR CONTROL INSPECTOR III SR15 - HAWAII (#97534H, #97535H; 35,676 EACH) (2) VECTOR CONTROL INSPECTOR II SR13 - HAWAII (#97538H, #97546H; 32,976 EACH) (2) VECTOR CONTROL WORKER II - HAWAII (#97539H, #97540H; 43,308 EACH) (1) ENTOMOLOGIST IV SR22 - MAUI (#97541H; 50,772) (2) VECTOR CONTROL INSPECTOR III SR15 - MAUI (#97542H, #97543H; 35,676 EACH) (1) VECTOR CONTROL INSPECTOR II SR13 - MAUI (#97545H; 32,976) (1) ENTOMOLOGIST IV SR22 - KAUAI (#97549H; 50,772) PERSONAL SERVICES FOR VECTOR CONTROL INSPECTOR VI SR21 -	A	20	0	\$ 1,270,120	20.00	-	\$ 1,270,120	All positions have been established. 17 of the positions are filled. 3 of the positions are in recruitment: #122171, Entomologist IV (Maui, #97541H); #122172, Vector Control Inspector II (Maui, #97545H; was previously filled); and #122265, Laboratory Assistant II (Oahu, #97532H). Total expenditure for HTH610/FN was \$1,481,342.69 as of 6/30/17.
124/2016	HTH720	100001	SUPPLEMENTAL REQUEST: ADD (3) POSITIONS AND FUNDS FOR MEDICARE CERTIFICATION SECTION OF OFFICE OF HEALTH CARE ASSURANCE (HTH720/MP).	LEGISLATURE DOES NOT CONCUR. REDUCE 5,700 IN GENERAL FUNDS AND 24,500 IN OTHER FEDERAL FUNDS FOR EQUIPMENT. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (2) REGISTERED NURSE V SR24 (#97805H, #97806H; 0.2A/0.8P; 10,402A/41,606P EACH) (1) OFFICE ASSISTANT III SR08 (#97807H; 0.4A/0.6P; 5,426A/8,140P) MILEAGE (1,000P) TRAVEL (6,000P) FRINGE BENEFITS (47,503P) 6-MONTH DELAY IN HIRE.	A	0.8	0	\$ 26,230	0.80	-	\$ -	(2) Registered Nurse IV positions were established, #97805H (#122158) and #97806H (#122159) and are currently in recruitment. (1) Office Assistant III, #97807H (#122237) was established and is currently in recruitment.
124/2016	HTH840	100001	SUPPLEMENTAL REQUEST: ADD (3) POSITIONS AND FUNDS FOR RED HILL ADMINISTRATIVE ORDER OF CONSENT FOR SOLID AND HAZARDOUS WASTE BRANCH (HTH840/FJ).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) ENVIRONMENTAL HEALTH SPECIALIST IV SR22 (#97506H; 25,386) (1) GEOLOGIST I SR24 (#97507H; 28,584) (1) ENGINEER - ENVIRONMENTAL IV SR24 (#97508H; 28,584) SHORTAGE DIFFERENTIAL FOR ENGINEER IV (5,808) 6-MONTH DELAY IN HIRE.	A	3	0	\$ 88,362	3.00	-	\$ -	Reorganization proposal was acknowledged on 12/23/16. All three positions have been established and are in recruitment.

Department of Health
FY17 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY17 Appropriation			Amount used as of June 30, 2017			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
124/2016	HTH840	101900	SUPPLEMENTAL REQUEST: ADD (1) POSITION AND FUNDS FOR INFORMATION TECHNOLOGY NETWORK ADMINISTRATION FOR ENVIRONMENTAL MANAGEMENT ADMINISTRATION (HTH840/FE).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) INFORMATION TECHNOLOGY SPECIALIST V SR24 (#97501H; 28,584) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 28,584	1.00	-	\$ -	Establishment of this position in the new broadbanding format is in progress.
124/2016	HTH840	104001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR GREENHOUSE GAS EMISSIONS INVENTORY CONTRACT FOR CLEAN AIR BRANCH (HTH840/FF).	LEGISLATURE CONCURS. FROM CLEAN AIR SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: OTHER NON-STATE SERVICES - FEE BASIS (550,000)	B	0	0	\$ 550,000	-	-	\$ -	Contract with ICF Incorporated, LLC. Current contract period is 4/12/17 - 4/11/18, with encumbrance of \$285,234. \$150,123 has been expended through 11/30/17.
124/2016	HTH849	100001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR THE RELOCATION OF ENVIRONMENTAL HEALTH ADMINISTRATION TO WAIMANO RIDGE (HTH849/FB).	LEGISLATURE DOES NOT CONCUR. REDUCE 413,000 IN GENERAL FUNDS FOR MOVING COSTS AND RELATED EXPENSES. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: MOVING COSTS AND RELATED EXPENSES (413,000) \$413,000 NON-RECURRING.	A	0	0	\$ 413,000	-	-	\$ 413,000	Total encumbered as of 6/30/17 was \$428,078.70. Expenditures from these encumbrances were not made until after programs moved and goods and services were received in FY 18.
124/2016	HTH904	101001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR KUPUNA CARE (HTH904/AJ).	LEGISLATURE DOES NOT CONCUR. REDUCE 1,145,695 IN GENERAL FUNDS FOR KUPUNA CARE AND DESIGNATE AS NON-RECURRING. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: KUPUNA CARE (3,000,000) \$3,000,000 NON-RECURRING.	A	0	0	\$ 3,000,000	-	-	1,646,881	Unexpended amount is contracted and encumbered by the counties.
124/2016	HTH905	100001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR RELOCATION OF THE DEVELOPMENTAL DISABILITIES COUNCIL TO THE KAMAMALU BUILDING (HTH905/AH).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: MOVING EXPENSES (10,700) TELECOMMUNICATIONS COSTS - VOICE/DATA (4,400) DISPOSAL OF OLD FURNITURE (2,250) \$17,350 NON-RECURRING.	A	0	0	\$ 17,350	-	-	\$ 17,350	Appropriation was used for moving expenses from AAFES Building to Kamamalu Building, set up for telecom, installation of cables, BPI electrical whip, and disposal of old furniture.
124/2016	HTH907	100001	SUPPLEMENTAL REQUEST: ADD FUNDS FOR THE ARMY AND AIR FORCE EXCHANGE SERVICE BUILDING LEASE RENT (HTH907/AB).	LEGISLATURE DOES NOT CONCUR. REDUCE 382,692 IN GENERAL FUNDS FOR LEASE RENT. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: DISABILITY AND COMMUNICATION ACCESS BOARD (111,798) DEVELOPMENTAL DISABILITY COUNCIL (45,324) ENVIRONMENTAL HEALTH ADMINISTRATION (1,428,186) \$1,585,308 NON-RECURRING.	A	0	0	\$ 1,585,308	-	-	\$ 1,319,996	None.

Department of Health
FY17 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY17 Appropriation			Amount used as of June 30, 2017			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
124/2016	HTH907	101001	SUPPLEMENTAL REQUEST: ADD (1) POSITION AND FUNDS FOR GENERAL ADMINISTRATION/DIRECTOR'S OFFICE AND COMMUNICATIONS OFFICE (HTH907/AA).	LEGISLATURE DOES NOT CONCUR. REDUCE 25,100 IN GENERAL FUNDS FOR OTHER CURRENT EXPENSES AND EQUIPMENT. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) INFORMATION SPECIALIST III SR20 (#97814; 22,674) COMPUTER (2,800) 6-MONTH DELAY IN HIRE. \$2,800 NON-RECURRING.	A	1	0	\$ 25,474	1.00	-	\$ 12,773	Established and filled on 4/17/2017. \$2,800 was used for computer.
124/2016	HTH907	3000001	LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR VACATION PAYOUT.	DETAIL OF LEGISLATIVE ADJUSTMENT: VACATION PAYOUT (375,370)	A	0	0	\$ 375,370	-	-	\$ 375,370	The \$375,370 was all used for vacation payout.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH100	102001	EXECUTIVE REQUEST: ADD (2) TEMPORARY POSITIONS AND FUNDS FOR MEDICAL MARIJUANA REGISTRY PROGRAM (HTH100/DI).	LEGISLATURE CONCURS. FROM THE MEDICAL MARIJUANA REGISTRY SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: (1) TEMP OFFICE ASSISTANT IV SR10 (#98517H; FY18: 14,670; FY19: 29,340) (1) TEMP PROGRAM SPECIALIST IV SR22 (#98518H; FY18: 25,386; FY19: 50,772) FRINGE BENEFITS (FY18: 24,034; FY19: 48,067) OFFICE SUPPLIES (5,490) OTHER SUPPLIES (10,342) POSTAGE (4,520) CAR MILEAGE (1,110) TRANSPORTATION INTRASTATE (1,046) ELECTRICITY (-11,400) RENTAL OF EQUIPMENT (4,337) OTHER RENTALS (2,747) MISCELLANEOUS CURRENT EXPENSES (-31,964) OTHER NON-STATE EMPLOYEE SERVICES - FEE BASIS (62,936) OTHER MACHINERY AND EQUIPMENT (-7,000) SPECIAL FUND FEE (37,800) 6-MONTH DELAY IN HIRE.	B	0	2	\$ 144,054	0	2.00	\$ 55,000	The two temporary positions were established recently only.
49/2017	HTH100	1000001	LEGISLATIVE ADJUSTMENT: ADD (0.87) PERMANENT POSITION FOR PUBLIC HEALTH NURSING DIVISION (HTH100/DF).	DETAIL OF LEGISLATIVE ADJUSTMENT (0.87) PERM LICENSED PRACTICAL NURSE (#99862H)	A	0.87	0	\$ -	0.87	-	\$ -	Position was established. The program has submitted a budget request to fund the position in FY19 with internal resources.
49/2017	HTH131	104001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR DISEASE INVESTIGATIONS (HTH131/DJ).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) PERM EPIDEMIOLOGICAL SPECIALIST IV OAHU SR22 (#98507H, FY18: 25,500; FY19: 51,000) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 25,500	-	-	\$ -	Documents being routed to establish the position.
49/2017	HTH131	105001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR VACCINE-PREVENTABLE DISEASE INVESTIGATIONS (HTH131/DC).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) PERM EPIDEMIOLOGICAL SPECIALIST IV OAHU SR22 (#98505H, FY18: 25,500; FY19: 51,000) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 25,500	-	-	\$ -	Position currently being advertised.
49/2017	HTH210	100001	EXECUTIVE REQUEST: ADD FUNDS FOR BUDGET ALIGNMENT FOR CORPORATE OFFICE (HTH210/LA).	LEGISLATURE CONCURS. FROM HAWAII HEALTH SYSTEMS CORPORATION SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES (3,845,000) OTHER CURRENT EXPENSES (1,155,000)	B	0	0	\$ 5,000,000				This Program ID is with HHSC.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH211	100001	EXECUTIVE REQUEST: ADD FUNDS FOR OPERATIONS SUBSIDY (HTH211/LR).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: GENERAL FUND SUBSIDY (300,000)	A	0	0	\$ 300,000				This Program ID is with HHSC.
49/2017	HTH212	100001	EXECUTIVE REQUEST: ADD FUNDS FOR OPERATIONS SUBSIDY (HTH212/LS).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: GENERAL FUND SUBSIDY (FY18: 36,486,000; FY19: 34,686,000)	A	0	0	\$ 36,486,000				This Program ID is with HHSC.
49/2017	HTH212	1000001	LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR COLLECTIVE BARGAINING COSTS.	SEE HTH210 SEQ. NO. 4-001.	A	0	0	\$ 3,043,003				This Program ID is with HHSC.
49/2017	HTH212	1000001	LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR COLLECTIVE BARGAINING COSTS.	SEE HTH210 SEQ. NO. 4-001.	B	0	0	\$ 17,459,087				This Program ID is with HHSC.
49/2017	HTH212	1001001	LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR HILO MEDICAL CENTER PRIMARY CARE RESIDENCY PROGRAM.	DETAIL OF LEGISLATIVE ADJUSTMENT: PRIMARY CARE RESIDENCY PROGRAM (2,000,000)	A	0	0	\$ 2,000,000				This Program ID is with HHSC.
49/2017	HTH212	2000001	LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR HAWAII HEALTH SYSTEMS CORPORATION - REGIONS OR MAUI HEALTH SYSTEM, A KAISER FOUNDATION HOSPITAL LLC.	DETAIL OF LEGISLATIVE ADJUSTMENT: OPERATIONS SUBSIDY OR WORKING CAPITAL (FY18: 3,000,000) SEE SECTION 12, 13, AND 14, HB100 HD1 SD1 CD1, 2017.	A	0	0	\$ 3,000,000				This Program ID is with HHSC.
49/2017	HTH213	100001	EXECUTIVE REQUEST: ADD FUNDS FOR ALII COMMUNITY CARE (HTH213/LT).	LEGISLATURE CONCURS. FROM ALII COMMUNITY CARE INCORPORATED SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: OTHER CURRENT EXPENSES (1,000,000)	B	0	0	\$ 1,000,000				This Program ID is with HHSC.
49/2017	HTH214	100001	EXECUTIVE REQUEST: ADD FUNDS FOR OPERATIONS SUBSIDY (HTH214/LS).	LEGISLATURE DOES NOT CONCUR. REDUCE \$33,420,000 IN GENERAL FUNDS IN FY19. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: GENERAL FUND SUBSIDY (FY18: 33,420,000)	A	0	0	\$ 33,420,000				This Program ID is with HHSC.
49/2017	HTH420	100001	EXECUTIVE REQUEST: ADD FUNDS FOR SERVICES FOR HOMELESS INDIVIDUALS WITH SERIOUS AND PERSISTENT MENTAL HEALTH CHALLENGES (HTH420/HO).	LEGISLATURE DOES NOT CONCUR. REDUCE \$500,000 IN GENERAL FUNDS IN EACH FY. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: SERVICES - FEE BASIS (500,000)	A	0	0	\$ 500,000	-	-	-	New contracts are to be awarded and executed in FY 2018 before funds can be expended.
49/2017	HTH420	2000001	LEGISLATIVE ADJUSTMENT: REDUCE (1) TEMPORARY POSITION AND FUNDS FOR ADULT MENTAL HEALTH - OUTPATIENT.	DETAIL OF LEGISLATIVE ADJUSTMENT: (1) TEMP PSYCHIATRIST - OUTPATIENT (#100475; - 100,674)	A	0	-1	\$ (100,674)	-	-	-	The services that the Psychiatrist could have provided are still needed. Contracted psychiatric services are to be purchased at an estimated annual cost of \$474,000.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH440	104001	EXECUTIVE REQUEST: ADD FUNDS FOR FULL-YEAR FUNDING FOR (1) TEMPORARY POSITION (HTH440/HD).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (1) TEMP PROGRAM SPECIALIST V SR24 (#97606H; 28,584)	A	0	0	\$ 28,584	-	-	\$ -	Temporary position was filled on 10/30/17 after two recruitment cycles. The candidate that was selected during the first cycle declined. Budget Request OR-10 is requesting to convert 1.00 FTE position from temporary to permanent to fulfill the Clean and Sober Homes mandate pursuant to Act 193 SLH 2014.
49/2017	HTH440	105001	EXECUTIVE REQUEST: ADD FUNDS FOR OUTREACH AND COUNSELING SERVICES FOR CHRONICALLY HOMELESS INDIVIDUALS AND FAMILIES WITH SEVERE SUBSTANCE USE DISORDERS (HTH440/HO).	LEGISLATURE DOES NOT CONCUR. REDUCE \$800,000 IN GENERAL FUNDS IN FY19. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: SERVICES - FEE BASIS (FY18: 800,000)	A	0	0	\$ 800,000	-	-	\$ 800,000	Funding has been allocated to existing Substance Abuse Treatment purchase of service contracts.
49/2017	HTH440	106001	EXECUTIVE REQUEST: ADD FUNDS FOR CLEAN AND SOBER HOUSING FOR CHRONICALLY HOMELESS INDIVIDUALS WITH SEVERE SUBSTANCE USE DISORDERS (HTH440/HO).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: SERVICES - FEE BASIS (300,000)	A	0	0	\$ 300,000	-	-	\$ 300,000	Funding has been allocated to existing Substance Abuse Treatment purchase of service contracts.
49/2017	HTH460	102001	EXECUTIVE REQUEST: ADD FUNDS FOR PURCHASE OF SERVICE CONTRACTS (HTH460/HO).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: OTHER NON-STATE EMPLOYEE SERVICES - FEE BASIS (FY18: 1,340,000; FY19: 1,613,000)	A	0	0	\$ 1,340,000	-	-	\$ 607,820	CAMHD is on track to spend the additional funds that the Legislature provided for the increase to the rates for the providers.
49/2017	HTH501	100001	EXECUTIVE REQUEST: ADD FUNDS FOR FULL-YEAR FUNDING FOR (1) PERMANENT POSITION FOR CASE MANAGEMENT BRANCH, EAST HAWAII (HTH501/JQ).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (1) PERM SOCIAL WORKER/HUMAN SERVICES PROFESSIONAL IV SR22 (#97707H; 26,244)	A	0	0	\$ 26,244	-	-	\$ -	Hire is pending reorganization within the Hawaii District Health Office where this position is assigned. HDHO has submitted the concept memo, functional statements and PDs to ASO/HRO for review.
49/2017	HTH501	101001	EXECUTIVE REQUEST: ADD FUNDS FOR REBASED PROVIDER PAYMENT RATES (HTH501/CN).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: HOME AND COMMUNITY BASED SERVICES WAIVER (FY18: 2,754,980; FY19: 7,118,914)	A	0	0	\$ 2,754,980	-	-	\$ 530,000	Based on original forecasts, DDD estimates that it has incurred approximately \$530,000 in additional costs through November 30. This puts DDD on track to expend the full appropriation by year-end. Because participants are being phased-in over the course of the year (that is, only one-twelfth of the cohort transitioned in July, another one-twelfth in August, etc.), spending will accelerate in each future month. DDD emphasizes that this is an estimate. Providers can submit invoices up to a year after the date of service (although most claims are submitted much more timely) so a full reconciliation cannot be undertaken. Additionally, DDD is in the process of evaluating how assessment results and take-up rates for new services compare to the original estimates. Any material changes to the original estimate will be reported.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH501	102001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR CASE MANAGEMENT SERVICES BRANCH (HTH501/CU).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) PERM HUMAN SERVICES PROFESSIONAL V SR24 (#98831H, FY18: 28,584; FY19: 57,168) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 28,584	1.00	-	\$ -	Hire is pending reorganization in order to establish the position.
49/2017	HTH560	108001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR CHILD DEATH REVIEW AND MATERNAL MORTALITY REVIEW PROGRAMS (HTH560/CK).	LEGISLATURE DOES NOT CONCUR. REDUCE \$5,000 IN GENERAL FUNDS IN FY18. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) PERM REGISTERED NURSE IV SR22 (#98521H, FY18: 48,078; FY19: 96,156) CHILD DEATH REVIEW AND MATERNAL MORTALITY REVIEW (15,000) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 63,078	-	-	\$ -	Program is working to establishing the position.
49/2017	HTH560	109001	EXECUTIVE REQUEST: ADD FUNDS FOR MAINTENANCE OF EFFORT FOR MATERNAL INFANT EARLY CHILDHOOD HOME VISITING GRANT (HTH560/CT).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: HOME VISITING MAINTENANCE OF EFFORT (3,000,000)	A	0	0	\$ 3,000,000	-	-	\$ 125,847	2,847,153.14 is encumbered so all 3,000,000.00 is accounted for.
49/2017	HTH590	100001	EXECUTIVE REQUEST: ADD FUNDS FOR BASE BUDGET OF CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION ADMINISTRATION (HTH590/KK).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (1) PERM RESEARCH STATISTICIAN V SR24 (#12338; 67,188) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH EDUCATOR IV SR22 (#21987; 59,736) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH EDUCATOR IV SR22 (#21988; 62,112) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH EDUCATOR IV SR22 (#21989; 51,036) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH EDUCATOR IV SR22 (#31571; 49,056) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH EDUCATOR IV SR22 (#40188; 51,036) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH EDUCATOR IV SR22 (#40786; 51,036) PERSONAL SERVICES FOR (1) PERM EPIDEMIOLOGIST III (#112504; 99,360) PERSONAL SERVICES FOR (1) PERM EPIDEMIOLOGIST II (#112991; 69,336) PERSONAL SERVICES FOR (1) PERM OFFICE ASSISTANT III SR08 (#118310; 35,112) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH ADMINISTRATIVE OFFICER IV SR22 (#121319; 41,964) PERSONAL SERVICES FOR (1) PERM OFFICE ASSISTANT III SR08 (#121322; 35,112)	A	0	0	\$ 3,340,339	-	-	\$ 791,745	Two (2) vacancies - one (1) in recruitment; one (1) being redescribed and requires reorg. Contracts/mods recently executed or awaiting execution total \$1,376,321.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH590	101001	EXECUTIVE REQUEST: ADD FUNDS FOR BASE BUDGET OF PRIMARY PREVENTION (HTH590/GR).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH EDUCATOR V SR24 (#21581; 72,648) PERSONAL SERVICES FOR (1) PERM OFFICE ASSISTANT III SR08 (#31569; 33,720) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH PROGRAM MANAGER (#121574; 83,472) PERSONAL SERVICES FOR (1) PERM SCHOOL HEALTH COORDINATOR (#92056H; 67,188) PERSONAL SERVICES FOR (1) PERM COMMUNITY PROGRAMS COORDINATOR (#92058H; 62,424) PERSONAL SERVICES FOR (1) PERM CHILDREN AND YOUTH SPECIALIST IV SR22 (#92061H; 50,772) PERSONAL SERVICES FOR (1) PERM HEALTHY HAWAII INITIATIVE COMMUNITY PREVENTION SPECIALIST (#92804H; 56,712) PERSONAL SERVICES FOR (1) PERM NUTRITION EDUCATION NETWORK COORDINATOR (#93207H; 64,920) PERSONAL SERVICES FOR (1) PERM PHYSICAL ACTIVITY COORDINATOR (#97613H; 59,736) PERSONAL SERVICES FOR (1) PERM FOOD STAMP NUTRITION EDUCATION COMMUNITY ORGANIZATION COORDINATOR (#98807H; 28,860) SERVICES RENDERED BY OTHER STATE DEPARTMENTS	A	0	0	\$ 2,433,002	-	-	\$ 175,470	Three (3) vacancies in recruitment; Contracts/mods awaiting execution total approx \$1,105,500.
49/2017	HTH590	102001	EXECUTIVE REQUEST: ADD FUNDS FOR BASE BUDGET OF CHRONIC DISEASE MANAGEMENT (HTH590/GP).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (1) PERM SECRETARY III SR16 (#2984; 51,924) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH PROGRAM MANAGER (#3355; 98,736) PERSONAL SERVICES FOR (1) PERM PUBLIC HEALTH EDUCATOR IV SR22 (#18935; 69,876) PERSONAL SERVICES FOR (1) PERM PARA MEDICAL ASSISTANT III (#24046; 43,440) PERSONAL SERVICES FOR (1) PERM PARA MEDICAL ASSISTANT III (#24047; 40,164) PERSONAL SERVICES FOR (1) PERM PARA MEDICAL ASSISTANT III (#24841; 40,164) PERSONAL SERVICES FOR (1) PERM PARA MEDICAL ASSISTANT III (#26596; 43,440) PERSONAL SERVICES FOR (1) PERM PARA MEDICAL ASSISTANT III (#30536; 43,440) PERSONAL SERVICES FOR (1) PERM PARA MEDICAL ASSISTANT III (#30537; 41,976) PERSONAL SERVICES FOR (1) PERM PARA MEDICAL ASSISTANT III (#30538; 40,164) PERSONAL SERVICES FOR (1) PERM PARA MEDICAL ASSISTANT III (#30539; 43,440) PERSONAL SERVICES FOR (1) PERM PARA MEDICAL ASSISTANT III (#30705; 40,164)	A	0	0	\$ 733,964	-	-	\$ 322,204	One (1) vacancy pending select cert approval.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH590	2000001	LEGISLATIVE ADJUSTMENT: REDUCE (1) TEMPORARY POSITION AND FUNDS FOR CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION.	DETAIL OF LEGISLATIVE ADJUSTMENT: (1) TEMP FOOD STAMP NUTRITION EDUCATION COMMUNITY ORGANIZATION COORDINATOR(#98807; -28,860)	A	0	-1	\$ (28,860)	-	(1.00)	\$ (28,860)	Abolished.
49/2017	HTH610	100001	EXECUTIVE REQUEST: ADD FUNDS FOR FULL-YEAR FUNDING FOR (3) PERMANENT POSITIONS (HTH610/FQ).	LEGISLATURE CONCURS. FROM SANITATION AND ENVIRONMENTAL HEALTH SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (3) PERM SANITARIAN III SR20 (#121323, #121324, #121325; 26,040 EACH) FRINGE BENEFITS (46,872)	B	0	0	\$ 124,992	-	-	\$ 93,688	All three positions are filled.
49/2017	HTH610	101001	EXECUTIVE REQUEST: ADD (12) PERMANENT POSITIONS AND FUNDS FOR VECTOR CONTROL (HTH610/FN).	LEGISLATURE DOES NOT CONCUR. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) PERM SECRETARY II SR14 - OAHU (#98760H; 34,260) (1) PERM OFFICE ASSISTANT III SR08 - OAHU (#98761H; 27,132) (1) PERM VECTOR CONTROL WORKER II - OAHU (#98764H; 43,308) (1) PERM VECTOR CONTROL WORKER II - HAWAII (#98765H; 43,308) (1) PERM VECTOR CONTROL WORKER II - MAUI (#98768H; 43,308) (1) PERM VECTOR CONTROL WORKER II - KAUAI (#98771H; 43,308) SCIENTIFIC SUPPLIES (6,000) OPERATING SUPPLIES (2,000) SAFETY SUPPLIES (5,000) OTHER OPERATING SUPPLIES (4,866) TRAINING AND REGISTRATION (5,000) REPAIR AND MAINTENANCE - MOTOR VEHICLES (6,000) MOTOR VEHICLE GAS AND OIL (25,000) JANITORS AND OTHER PART-TIME EMPLOYEES (8,000) ELECTRICITY (8,500) OFFICE SUPPLIES (1,750) REPAIR AND MAINTENANCE - OFFICE FURNITURE AND EQUIPMENT (2,400) TELEPHONE (5,000)	A	6	0	\$ 422,540	6.00	-	\$ 145,273	#98765H, Vector Control Worker II, Hawaii Island, has been established as position #122473 and is in recruitment. Establishment of the other Vector Control Worker positions is in progress. A reorganization must be completed prior to establishing the Secretary and Office Assistant positions. \$145,273.49 has been expended for the specified Other Current Expenses, Equipment, and Motor Vehicles line items of this Sequence Number.
49/2017	HTH610	102001	EXECUTIVE REQUEST: ADD FUNDS FOR FRINGE BENEFIT RATE INCREASE (HTH610/FL).	LEGISLATURE CONCURS. FROM SANITATION AND ENVIRONMENTAL HEALTH SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: FRINGE BENEFITS (72,000)	B	0	0	\$ 72,000	-	-	\$ 12,140	None.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH610	104001	EXECUTIVE REQUEST: ADD FUNDS FOR FRINGE BENEFIT RATE INCREASE (HTH610/FQ).	LEGISLATURE CONCURS. FROM SANITATION AND ENVIRONMENTAL HEALTH SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: FRINGE BENEFITS (141,000)	B	0	0	\$ 141,000	-	-	\$ 134,712	None.
49/2017	HTH610	3000001	LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR RAT LUNGWORM MITIGATION AND PREVENTION.	LEGISLATURE DOES NOT CONCUR. \$500,000 NON-RECURRING.	A	0	0	\$ 500,000	-	-	\$ 28,719	\$11,518.46 expended; \$17,200.60 encumbered.
49/2017	HTH710	100001	EXECUTIVE REQUEST: ADD FUNDS FOR AIR HANDLING SYSTEM MAINTENANCE (HTH710/MK).	LEGISLATURE DOES NOT CONCUR. ADD \$19,000 IN GENERAL FUNDS IN EACH FY. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: AIR HANDLING SYSTEM MAINTENANCE (165,000)	A	0	0	\$ 165,000	-	-	\$ 165,000	C-41 issued for \$284,340.88 for FY18 to Honeywell International, Inc. for the guaranteed maintenance service of air conditioning and ventilating equipment, and compressed air and vacuum equipment, thermostats and chemical water treatment of air conditioning water system for the Department of Health, State Laboratories Division. Year-to-date payments equal \$88,614. The appropriation was not used for any other purposes.
49/2017	HTH720	101001	EXECUTIVE REQUEST: ADD (5) PERMANENT POSITIONS AND FUNDS FOR MEDICAL MARIJUANA DISPENSARY LICENSING PROGRAM (HTH720/MP).	LEGISLATURE DOES NOT CONCUR. FROM MEDICAL MARIJUANA REGISTRY AND REGULATION SPECIAL FUND. REDUCE (5) PERMANENT POSITIONS AND ADD (5) TEMPORARY POSITIONS. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) TEMP PROGRAM SPECIALIST VI SR26 (#98601H; 61,824) (2) TEMP INVESTIGATOR V SR24 (#98604H, #98605H; 57,168 EACH) (1) TEMP ACCOUNTANT III SR24 (#98602H; 57,168) (1) TEMP SECRETARY I SR12 (#98603H; 34,260) ORDINARY OVERTIME (30,000) FRINGE BENEFITS (178,553) SERVICES RENDERED BY ATTORNEY GENERAL (75,000) STATIONARY AND OFFICE SUPPLIES (5,000) POSTAGE (1,000) TELEPHONE (3,000) INTRA-STATE TRANSPORTATION (50,000) INTRA-STATE PER DIEM (5,000) MILEAGE (3,500) MOTOR POOL CARS (3,500) RENTAL OF OFFICE - EQUIPMENT (5,000) SPECIAL FUND ASSESSMENTS (25,000)	B	0	5	\$ 890,000	-	1.00	\$ 294,720	(1) Temp Program Specialist VI, #98601H is in the process of being established. It is backing exempt Pos No. 121811 which was filled until 10/24/17 and is currently in recruitment process. (1) Temp Investigator V, #98604H is in the process of being established. It is backing exempt Pos No. 121812 Investigator which is currently filled. (1) Temp Investigator V, #98605H is currently in the process of being established. (1) Temp Accountant III, #98602H is in the process of being established. (1) Temp Secretary I, #98603H was established as an Office Assistant IV, Pos No. 121814. It is currently in recruitment.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH720	102001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR HEALTH CARE FACILITIES INSPECTION REPORT POSTING (HTH720/MP).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) PERM OFFICE ASSISTANT III SR08 (#98626H; FY18: 13,566; FY19: 27,132) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 13,566	1.00	-	\$ -	Office Assistant III #98626H (#122481) was recently established on 12-20-17 and will be in recruitment soon.
49/2017	HTH720	103001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR LICENSING SECTION (HTH720/MP).	LEGISLATURE DOES NOT CONCUR. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) PERM REGISTERED NURSE V SR22 (#98610H; FY18: 48,078; FY19: 96,156) (1) TEMP OFFICE ASSISTANT III (FY18:13,566; FY19: 27,132) CAR MILEAGE (FY18: 500; FY19: 1,000) INTRASTATE TRAVEL (FY18: 2,500; FY19: 5,000) OFFICE SUPPLIES (FY18: 250; FY19: 500) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 64,894	1.00	-	\$ -	Position #98610H was established as a Registered Nurse IV (#122435) and is currently in recruitment.
49/2017	HTH720	104001	EXECUTIVE REQUEST: ADD (1) TEMPORARY POSITION AND FUNDS FOR HOME CARE LICENSING (HTH720/MP).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) TEMP REGISTERED NURSE IV SR22 (#98625H, FY18: 48,078; FY19: 96,156) 6-MONTH DELAY IN HIRE.	A	0	1	\$ 48,078	-	1.00	\$ -	Position #98625H was established as a Temp Registered Nurse IV (#122479) and is currently in recruitment.
49/2017	HTH730	101001	EXECUTIVE REQUEST: ADD FUNDS FOR COLLECTIVE BARGAINING COSTS FOR 911 AMBULANCE SERVICE PROVIDERS FOR MAUI AND KAUAI COUNTIES (HTH730/MQ).	LEGISLATURE DOES NOT CONCUR. REDUCE \$429,902 IN GENERAL FUNDS IN FY19. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: EMERGENCY MEDICAL SERVICES AMBULANCE STATEWIDE (FY18: 185,980)	A	0	0	\$ 185,980	-	-	-	Contracts are in process.
49/2017	HTH730	102001	EXECUTIVE REQUEST: ADD FUNDS FOR STATEWIDE EMERGENCY AMBULANCE SERVICES (HTH730/MQ).	LEGISLATURE DOES NOT CONCUR. REDUCE \$742,034 IN GENERAL FUNDS IN FY19. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: EMERGENCY MEDICAL SERVICES AMBULANCE STATEWIDE (FY18: 799,833)	A	0	0	\$ 799,833	-	-	-	Contracts are in process.
49/2017	HTH840	100001	EXECUTIVE REQUEST: ADD FUNDS FOR FULL-YEAR FUNDING FOR (1) PERMANENT POSITION (HTH840/FE).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (1) PERM INFORMATION TECHNOLOGY SPECIALIST V SR24 (#97501H; 28,584)	A	0	0	\$ 28,584	-	-	\$ -	Establishment of this position in the new broadbanding format is in progress.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH840	101001	EXECUTIVE REQUEST: ADD FUNDS FOR FULL YEAR FUNDING FOR (3) POSITIONS (HTH840/FJ).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (1) PERM ENVIRONMENTAL HEALTH SPECIALIST IV SR22 (#97506H; 25,386) PERSONAL SERVICES FOR (1) PERM GEOLOGIST I SR24 (#97507H; 28,584) PERSONAL SERVICES FOR (1) PERM ENGINEER IV - ENVIRONMENTAL SR24 (#97508H; 28,584) SHORTAGE DIFFERENTIAL FOR ENGINEER IV (4,872)	A	0	0	\$ 87,426	-	-	\$ -	Reorganization proposal was acknowledged on 12/23/16. All three positions have been established and are in recruitment.
49/2017	HTH840	103001	EXECUTIVE REQUEST: ADD (2) PERMANENT POSITIONS AND FUNDS FOR WATER QUALITY MONITORING AND ANALYSIS (HTH840/FG).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (2) PERM ENVIRONMENTAL HEALTH SPECIALIST IV SR22 (#98750H, #98751H, FY18: 25,386; FY19: 50,772 EACH) 6-MONTH DELAY IN HIRE.	A	2	0	\$ 50,772	2.00	-	\$ -	Establishment of these positions as #122490 and #122491 is in progress.
49/2017	HTH840	104001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR COMPLIANCE AND ENFORCEMENT ACTIVITIES (HTH840/FG).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) PERM ENVIRONMENTAL HEALTH SPECIALIST IV SR22 (#98755H; FY18: 25,386; FY19: 50,772) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 25,386	1.00	-	\$ -	#98755H, Environmental Health Specialist IV, has been established as #122492, and is in recruitment.
49/2017	HTH849	100001	EXECUTIVE REQUEST: ADD FUNDS FOR THE RELOCATION OF ENVIRONMENTAL HEALTH ADMINISTRATION TO WAIMANO RIDGE (HTH849/FB).	LEGISLATURE DOES NOT CONCUR. REDUCE \$343,000 IN GENERAL FUNDS IN FY18. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: DISPOSAL OF OLD FURNITURE (58,000)	A	0	0	\$ 58,000	-	-	\$ 21,489	For this specific line item, \$21,488.57 has been expended and payment of two additional invoices for \$15,989.32 and \$7,100.00 is in progress.
49/2017	HTH849	101001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR ON-SCENE COORDINATOR EMERGENCY RESPONSE CAPACITY (HTH849/FD).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) PERM ENVIRONMENTAL HEALTH SPECIALIST IV SR22 (#98799H; FY18: 25,386; FY19: 50,772) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 25,386	1.00	-	\$ -	Establishment of this position is in progress.
49/2017	HTH849	102001	EXECUTIVE REQUEST: ADD FUNDS FOR FRINGE BENEFIT RATE INCREASE (HTH849/FA).	LEGISLATURE CONCURS. FROM SANITATION AND ENVIRONMENTAL HEALTH SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: FRINGE BENEFITS (28,963)	B	0	0	\$ 28,963	-	-	\$ 9,996	None.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH849	2000001	LEGISLATIVE ADJUSTMENT: ADD (1) PERMANENT POSITION AND FUNDS FOR INVESTIGATION OF SUSPECTED HEALTH CLUSTERS FROM ENVIRONMENTAL SOURCES (HTH849/FD).	DETAIL OF LEGISLATIVE ADJUSTMENT: (1) PERM EPIDEMIOLOGIST (#98797H; FY18: 46,638; FY19: 93,276) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 46,638	1.00	-	\$ -	Reorganization is in progress. Also need to revise HRS 321-4.3, since this statute limits the Department to 10 exempt Epidemiologists and the Department already has 10.
49/2017	HTH904	102001	EXECUTIVE REQUEST: ADD FUNDS FOR KUPUNA CARE (HTH904/AJ).	LEGISLATURE DOES NOT CONCUR. REDUCE \$4,145,695 IN GENERAL FUNDS IN FY19. DETAIL OF GOVERNOR'S REQUEST: COUNTY OF KAUAI (309,186) COUNTY OF MAUI (485,046) COUNTY OF HAWAII (741,292) CITY AND COUNTY OF HONOLULU (2,610,171)	A	0	0	\$ 4,145,695	-	-	\$ 4,002,168	Unexpended amount is contracted and encumbered to the four counties.
49/2017	HTH904	103001	EXECUTIVE REQUEST: ADD FUNDS FOR AGING AND DISABILITY RESOURCE CENTER (HTH904/AJ).	LEGISLATURE DOES NOT CONCUR. REDUCE \$1,700,000 IN GENERAL FUNDS IN FY19. DETAIL OF GOVERNOR'S REQUEST: SALARY AND FRINGE - COUNTY OF KAUAI (43,927) TRAVEL AND OPERATING EXPENSES - COUNTY OF KAUAI (10,000) SALARY AND FRINGE - COUNTY OF MAUI (229,594) RENTAL OF SPACE, EQUIPMENT RENTAL - COUNTY OF MAUI (18,934) SALARY AND FRINGE - COUNTY OF HAWAII (260,000) OPERATING AND RENTAL EQUIPMENT - COUNTY OF HAWAII (25,000) SALARY AND FRINGE - CITY AND COUNTY OF HONOLULU (593,428) OPERATING AND RENTAL EQUIPMENT - OAHU (50,000) WEB RESOURCE CENTER/WEB DEVELOPMENT (69,117) PARTICIPANT DIRECTION PROGRAM (200,000) HARMONY LICENSING RENEWAL (150,000) EVALUATION OF AGING AND DISABILITY RESOURCE CENTER (50,000)	A	0	0	\$ 1,700,000	-	-	\$ 636,003	Awaiting the return of signed ADRC contracts from the City & County of Honolulu, Hawaii, and Maui.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH904	104001	EXECUTIVE REQUEST: ADD FUNDS FOR LONG TERM CARE OMBUDSMAN PROGRAM (HTH904/AJ).	LEGISLATURE DOES NOT CONCUR. ADD (1) PERMANENT POSITION AND \$57,168 IN GENERAL FUNDS IN EACH FY. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) PERM PROGRAM SPECIALIST IV (57,168) COUNTY OF KAUAI (25,000) COUNTY OF MAUI (25,000) COUNTY OF HAWAII (25,000) OPERATING EXPENSES (25,000)	A	1	0	\$ 157,168	1.00	-	\$ -	In the process of establishing and recruiting for the position.
49/2017	HTH907	100001	EXECUTIVE REQUEST: ADD FUNDS FOR FULL-YEAR FUNDING FOR (1) PERMANENT POSITION (HTH907/AA).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (1) PERM INFORMATION SPECIALIST III SR20 (#97814H; 22,674)	A	0	0	\$ 22,674	-	-	\$ 19,945	Position was established and filled on 4/17/17.
49/2017	HTH907	101001	EXECUTIVE REQUEST: ADD FUNDS FOR THE ARMY AND AIR FORCE EXCHANGE SERVICE BUILDING LEASE RENT (HTH907/AB).	LEGISLATURE DOES NOT CONCUR. REDUCE \$900,000 IN GENERAL FUNDS. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: ENVIRONMENTAL HEALTH ADMINISTRATION IN ARMY AND AIR FORCE EXCHANGE SERVICE (900,000)	A	0	0	\$ 900,000	-	-	\$ 801,324	None.
49/2017	HTH907	103001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR BUILDING MANAGEMENT (HTH907/AB).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) PERM BUILDING MANAGER SR22 (#98654H, FY18: 25,386; FY19: 50,772) OFFICE SUPPLIES (500) (1) COMPUTER (FY18: 1,500) WORKSTATION (FY18: 8,000) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 35,386	-	-	\$ -	The Administrative Services Office is currently working with a consultant streamline processes in the Facilities Section. Upon receipt of recommendations from consultant, the office will proceed in establishing the position.
49/2017	HTH907	104001	EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR FEDERAL FUND METHODOLOGY AND REPORTING REQUIREMENTS (HTH907/AB).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) PERM ACCOUNTANT IV SR22 (#98606H, FY18: 25,386; FY19: 50,772) OFFICE SUPPLIES (FY18: 400; FY19: 800) TELEPHONE/TELEGRAPH (FY18: 450; FY19: 900) DESKTOP COMPUTER (FY18: 3,000) FURNITURE AND EQUIPMENT (FY18: 7,000) 6-MONTH DELAY IN HIRE.	A	1	0	\$ 36,236	-	-	\$ -	The Administrative Services Office is currently working with a consultant to streamline processes in the Fiscal Section. Upon receipt of recommendations from consultant, the office will proceed in establishing the position.

Department of Health
FY18 Appropriation Status

Table A

Act/YR	ProgID	Seq No.	Description	Comments	MOF	FY18 Appropriation			Amount used as of November 30			Comments
						Perm Pos.	Temp Pos.	Amount	Perm Pos.	Temp Pos.	Amount	
49/2017	HTH907	105001	EXECUTIVE REQUEST: ADD FUNDS FOR PURCHASE OF SERVICES CONTRACT FOR STATEWIDE TELEHEALTH PILOT PROJECT (HTH907/AP).	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PURCHASE OF SERVICE CONTRACTS - TELEHEALTH (150,000)	A	0	0	\$ 150,000	-	-	\$ -	The Planning Office is in active negotiation with a project partner on the Big Island to contract for services.
49/2017	HTH908	100001	EXECUTIVE REQUEST: ADD (4) PERMANENT POSITIONS AND FUNDS FOR LANGUAGE ACCESS REQUIREMENTS (HTH908/AR).	LEGISLATURE CONCURS. AS AMENDED BY GOVERNOR'S MESSAGE (2/7/17): REDUCE (4) PERMANENT POSITIONS AND FUNDS FOR LANGUAGE ACCESS REQUIREMENTS (FY18: -124,922A; FY19: -213,844A). DETAIL OF GOVERNOR'S REQUEST: (1) PERM PROGRAM SPECIALIST V SR24 (#98501H, FY18: 28,584; FY19: 57,168) (2) PERM PROGRAM SPECIALIST IV SR22 (#98502H, #98503H, FY18: 25,386; FY19: 50,772 EACH) (1) PERM OFFICE ASSISTANT III SR08 (#98504H, FY18: 13,566; FY19: 27,132) OFFICE SUPPLIES (FY18: 2,500; FY19: 5,000) TELEPHONE (FY18: 2,500; FY19: 5,000) PRINTING (FY18: 3,000; FY19: 6,000) TRAVEL - INTER-STATE (FY18: 2,500; FY19: 5,000) TRAINING COSTS/FEEES (FY18: 1,000; FY19: 2,000) LANGUAGE SERVICES - TRANSLATIONS/INTERPRETATIONS (FY18: 2,500; FY19: 5,000) OFFICE FURNITURE (FY18: 10,000) DESKTOP COMPUTERS (FY18: 8,000) 6-MONTH DELAY IN HIRE.	A	0	0	\$ -	N/A	N/A	N/A	Approved Governor's Message (02/07/17) to delete Executive Request to add 4.00 perm position and funds for language access requirements.

Department of xxx
Overpayments as of November 30, 2017

Table B

<u>Position Title</u>	<u>Date of Over-payment</u>	<u>Gross Amount Overpaid</u>	<u>Amount Recovered</u>	<u>Balance</u>	<u>Category</u>				<u>Reason for Overpayment</u>	<u>Referred to Attorney General</u>	<u>Department policy to recover overpayments</u>
					<u>Employed Occurred > 2 Years</u>	<u>Employed Occurred < 2 Years</u>	<u>Not Employed Occurred > 2 Years</u>	<u>Not Employed Occurred < 2 Years</u>			
SEE ATTACHED OVERPAYMENT REPORT AS OF NOVEMBER 30, 2017											
											See attached Comptroller's Memorandum No. 2012-02 regarding Overpayment Procedures

DEPARTMENT OF HEALTH

SALARY OVERPAYMENT FOR THE MONTH ENDING NOVEMBER 30, 2017

EMPLOYEE	DATES OF OVERPAYMENTS	DATE OF NOTIFICATION LETTER SENT	AMOUNT OVERPAID	AMOUNT OVERPAID THIS MONTH	AMOUNT RECOVERED	AMOUNT RECOVERED THIS MONTH	AMOUNT REFERRED TO AG THIS MONTH	BALANCE	CATEGORY				Reason for Overpayment
									Still Employed and Occurred < 2 years	Still Employed and Occurred > 2 years	Not Employed and Occurred < 2 years	Not Employed and Occurred >2 years	
COLLECTIBLE													
ALOKOA, RIVELEE	2013	3/31/2014	478.17		300.00			178.17				178.17	late notification of LWOP
CHALMERS, NORMAN M	2008 & 2009	8/29/2011	4,412.06		2,225.00			2,187.06				2,187.06	late notification of LWOP
DEATON, MARCIA	2012	3/27/2013	7,104.48		-			7,104.48				7,104.48	late notification of LWOP
DOMINGO, DUSTIN	2017	3/20/2017	2,255.01		1,631.94	224.28		623.07	623.07				TDI not deleted on PCS
FOTINO, JULIANA	2016	5/5/2017	1,019.19		787.15			232.04			232.04		resigned not notify in advance
HEIN, CORAZON	2011 & 2014	11/6/2014	805.93		192.21			613.72				613.72	late notification of LWOP
IGNACIO, OFELIA T	2015	1/12/2016	2,370.74		2,056.90			313.84			313.84		late notification of LWOP
KAGAWA, KRISTIE M	2014	7/10/2014	441.02		150.00			291.02				291.02	late notification of LWOP
KALAMA, MARYROSE	2004-2007	7/19/2010	12,054.08		9,946.28			2,107.80				2,107.80	change FTE from 100% to 50%
KANOHO, NOELLE F	2017	5/26/2017	2,172.81		477.70			1,695.11	1,695.11				late notification of LWOP
KAPU-KAAIHUE III, JAMES	2017	5/12/2017	4,340.20					4,340.20			4,340.20		late notification of LWOP & resigned COB 3/28/17
KEALOHA, PIKAKE F B	2016	2/9/2017	2,280.01		2,231.59	400.00		48.42	48.42				late notification of LWOP
KIAHA, MANDY	2012	3/13/2013	936.37					936.37				936.37	late notification of LWOP
KLIMPL, WENDY LOU	2014-2015	3/27/2015	1,379.15		877.44			501.71				501.71	late notification of LWOP
LIPSETT, NANCY BETH	2015	12/10/2015	8,668.00		1,131.58			7,536.42			7,536.42		late notification of LWOP
LUEDER, BRIDGET	2009	12/16/2010	5,123.02		1,276.21			3,846.81			3,846.81		late notification of LWOP
MILLER, SHARON	W/C 1999 TO 2003	2000 & 2004	29,133.90		21,084.18			8,049.72				8,049.72	late notification of LWOP
NAGAO, MARCIA M	2007	12/10/2009	31,642.99		22,000.00	200.00		9,642.99		9,642.99			paid incorrect salary differential
NUNES, KUUIPO M	2016	8/30/2016	790.42		740.27			50.15	50.15				late notification of LWOP
OKINO, SUZANNE SACHIKO	2015	5/26/2017	1,295.25		1,295.25	55.25		-	-				paid lump sum pay in error
PERLIN, FREDRICK BOWEN	2016		58.09		53.62			4.47			4.47		late notification of LWOP
SAN NICOLAS, MARY KAWA	2013	12/2014	1,124.61		453.56			671.05			671.05		late notification of LWOP
SANTIAGO, CARMAN	2013 & 2014	7/21/2016	2,295.82		2,295.82	66.85		-		-			late notification of LWOP
SAUCEDO, JANELLE ANNE	2014	1/28/2015	4,379.93		3,694.74			685.19				685.19	late notification of LWOP
TAMAYO, WINALYN	2017	11/28/2017	617.69		43.38	43.38		574.31	574.31				late notification of LWOP
TRIPP, RANDALL	2013 & 2014	7/23/2014	1,153.54		400.00			753.54				753.54	late notification of LWOP
VANAMAN, MARGARET	2016	9/16/2016	1,376.99		570.00			806.99			806.99		late notification of LWOP
VANLEW, ERIC	2015	3/11/2016	1,260.06					1,260.06	1,260.06				late notification of LWOP
DOH SUBTOTAL			130,969.53	-	75,914.82	989.76	-	55,054.71	4,251.12	9,642.99	17,751.82	23,408.78	-

DEPARTMENT OF HEALTH
SALARY OVERPAYMENT FOR THE MONTH ENDING NOVEMBER 30, 2017

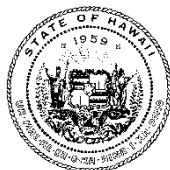
UNCOLLECTIBLE

AKINA, SANDRA	2006-2010	12/20/2010	26,659.55		4,500.00			22,159.55			22,159.55	late notification of LWOP	
ANDRADE, ELAINE	2003	5/4/2009	246.23		-			246.23		246.23		late notification of LWOP	
BRETT, FRIEL J	2003		740.00		-			740.00			740.00	late notification of LWOP	
CASTILLO, KEHAULANI	2004	5/2/2005	669.19		-			669.19		669.19		late notification of LWOP	
DEY, MONICA	2015	9/3/2015	421.82		-			421.82			421.82	late notification of LWOP	
EATON, KALENA	2009	2/1/2009	1,286.10		839.62			446.48			446.48	late notification of LWOP	
FLOREA, LESLEE	8/02, 9/2002	1/15/2004	421.54		407.08			14.46		14.46		late notification of LWOP	
GALAZA, ANNA	2002 to 2003	7/13/2007	3,263.95		-			3,263.95		3,263.95		late notification of LWOP	
GRIFFITH, JOHN	2000	4/16/2001	3,415.77		36.40			3,379.37			3,379.37	late notification of LWOP	
HAAG, NANCY ANN	2015	2015	1,740.06		553.89			1,186.17			1,186.17	late notification of LWOP	
HARDING, CHARLES T	2016	6/28/2016	1,000.67					1,000.67			1,000.67	late notification of LWOP	
HODGES, MINERVA	3/1/03 TO 5/15/03	1/26/2004	4,395.00		1,403.60			2,991.40			2,991.40	late notification of LWOP	
KANEI, MILTON K.	1/12/06 to 4/28/06	9/25/2006	3,772.96		1,093.00			2,679.96			2,679.96	late notification of LWOP	
KANESHIRO, ELAINE	6/2002	10/21/2002	1,435.54		850.00			585.54			585.54	late notification of LWOP	
KAOLULO, BARBARA J	2006-2009	1/3/2008	1,627.44		326.21			1,301.23			1,301.23	late notification of LWOP	
LEKA, ERIN	8/8-15/03	10/15/2004	342.69		-			342.69			342.69	late notification of LWOP	
MEJIA,RUMEL T	2012	3/7/2012	86.79		-			86.79			86.79	late notification of LWOP	
NAULA, SULILOA	9/3/02 - 10/15/02		604.29		273.00			331.29			331.29	late notification of LWOP	
NUNEZ, STEVEN G	2009	3/1/2011	4,078.49		1,193.06			2,885.43		2,885.43		late notification of LWOP	
OWENS, BETH	2008/2009		578.65		261.08			317.57		317.57		late notification of LWOP	
PENNINGTON, JILL	2009	1/27/2011	178.07		24.56			153.51			153.51	late notification of LWOP	
PHILLIPS, ALEKSANDRA	2009	9/11/2014	2,340.64		-			2,340.64		2,340.64		late notification of LWOP	
PILAPIL, LORELEI T	2007	4/20/2010	9,481.25		7,185.99			2,295.26			2,295.26	late notification of LWOP	
SANQUI, GEORGE M	2010		2,589.55		1,697.99			891.56		891.56		late notification of LWOP	
SMILEY, KENNETH M.	2008 & 2011	6/13/2012	306.72					306.72			306.72	late notification of LWOP	
SPALLONE, GLORIA	2008-2009	6/23/2010	1,333.67		-			1,333.67			1,333.67	late notification of LWOP	
TABALANZA, MARICRIS	01/2005-5/2005	10/3/2005	5,304.13		-			5,304.13		5,304.13		late notification of LWOP	
TOGIA, ELEASARO	2013 & 2014	5/4/2015	4,824.88		1,757.99			3,066.89			3,066.89	late notification of LWOP	
TOLOUMU, PULE	7/15/03 TO 8/26/03	10/15/2004	2,988.87		-			2,988.87			2,988.87	late notification of LWOP	
VILLANUEVA, FRANCIS K	2008	1/14/2009	1,277.88		442.75			835.13			835.13	late notification of LWOP	
WAKAYAMA, ELIZABETH	2008	1/3/2011	4,395.00		3,660.78			734.22		734.22		late notification of LWOP	
AG SUBTOTAL:			91,807.39	-	26,507.00	-	-	65,300.39	-	-	20,046.75	45,253.64	-

DEPARTMENT OF HEALTH

SALARY OVERPAYMENT FOR THE MONTH ENDING NOVEMBER 30, 2017

GRAND TOTAL:			222,776.92	0.00	102,421.82	989.76	0.00	120,355.10	4,251.12	9,642.99	37,798.57	68,662.42	



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

P.O. BOX 119, HONOLULU, HAWAII 96810-0119

January 15, 2013

COMPTROLLER'S MEMORANDUM NO. 2013-02

TO: Heads of Departments and Agencies

ATTN: Fiscal and Personnel Offices

FROM: Dean H. Seki, Comptroller 

SUBJECT: Procedures for Salary and Wage Overpayment Recovery

Comptroller's Memorandum No. 2012-09, Procedures for Salary and Wage Overpayment Recovery, has been superseded to reflect new minimum amounts to be recovered and the related changes to Exhibit A, Notification of Salary or Wage Overpayment, and to Exhibit C, Response to Salary or Wage Overpayment Notice (Date of Notification Letter). All other procedures detailed in that comptroller's memorandum remain in effect and are included in this memorandum.

To minimize and to prevent salary overpayments require timely recording of all leaves earned and taken. Staff responsible for leave records should post all Form G-1s, Application for Leave of Absence, within five (5) working days of receipt.

For employees whose cumulative paid leave balances fall below ten (10) working days of vacation and ten (10) working days of sick (or 160 hours), departments and agencies should individually monitor and track the employees' paid leave balances to ensure that a salary overpayment does not occur.

If a salary overpayment occurs and the employee meets either of the following conditions, pursuant to § 78-13, Hawaii Revised Statutes (HRS), the employee should be placed on an "after-the-fact payroll" schedule as a non-salaried employee.

1. **Existing Salary Overpayment Balance.** Employees who have been working for the State for at least six (6) months, have no paid leave accumulated, and have an existing salary overpayment balance will be placed on an after-the-fact payroll schedule as a non-salaried employee. The employee may be paid the employee's salary, minus any salary overpayment offset pursuant to § 78-12, HRS, on the same pay dates and for the same pay periods as non-salaried employees. Upon accumulation of 80 hours of paid leave, the employee will be paid the employee's salary on the same pay dates and for the same pay periods as salaried employees.

2. **Repeated Salary Overpayments.** Employees who have been working for the State for at least six (6) months and have had at least two (2) incidents of leave which results in salary overpayment within the past six (6) months will be placed on after-the-fact payroll schedule as a on-salaried employee. The employee may be paid the employee's salary, minus any salary overpayment offset pursuant to § 78-12, HRS, on the same pay dates and for the same pay periods as non-salaried employees. If there are no incidents of leave which result in a salary overpayment for a subsequent four-month period, the employee will be paid the employee's salary on the same pay dates and for the same pay periods as salaried employees.

To implement the "after-the-fact payroll", an "incident" occurs when an employee does not report to work and is not ill nor excused for an emergency, or when the employee leaves work without being excused for illness or emergency. Any "incident" must immediately be reported to the departmental personnel office who will then prepare the required employee personnel action form resulting in a salary overpayment.

To comply with § 78-13(a), HRS, that requires an employee be paid twice a month, implementation of "after-the-fact" payroll should be done over two (2) pay periods. For the first pay date following notification, the employee should be paid for half of the pay to which he is entitled for that pay period and then be paid for the remaining portion to which he is entitled the following pay date.

As a final step to prevent salary overpayments, departments may:

1. Retrieve State employee's net pay that has been forwarded to a bank or other assignee for deposit. The action should only be used the day **before** pay day. All deduction assignees other than FIT, SIT, SS and Medicare taxes withheld should also be notified that a recall is being requested and that the employee's account should not be credited.
2. Request an employee's pay may be totally deleted from an upcoming pay day. The request should be faxed (586-0739) to the Central Payroll Section no later than 8:00 a.m. four (4) work days before pay day to stop the pay. Any fax received by 8:00 a.m. three (3) work days before pay day will be input but may not successfully stop the pay. Departments are then responsible for recalling the net pay deposit or holding and cancelling the net check due the employee.

If a salary overpayment could not be prevented, the department must take immediate action to recover the overpayment. Pursuant to § 78-12, HRS, the following action should be taken:

Determination. All State agencies and departments are responsible to identify salary overpayments as they occur and to notify the fiscal office within one (1) week of discovery unless the overpayment is a direct result of a determination for workers' compensation that has been pending, but in such case, the determination must be made within one (1) month of the determination.

All overpayments must then be immediately reported to the State's Employees' Retirement System (ERS). Personnel responsible for the timely reporting should access the ERS website, click on "Employers Forms" and select the "Retro/Overpayment Breakdown Template". Instructions are provided on the website on how to complete and submit the form.

Notice. Pursuant to §78-12, HRS, the department disbursing officer will determine the amount of the indebtedness and notify the employee within one (1) week of discovery of the salary overpayment. The notice will notify the employee in writing that if the employee contests the disbursing officer's determination of indebtedness, the employee may request a hearing pursuant to chapter 91 or, as applicable, a procedure provided in a collective bargaining agreement provided in lieu of the hearing.

The notice will also notify the employee that, if the employee does not respond, the employee will be deemed to have waived a hearing and recovery will begin immediately through payroll deductions. Additionally, the notice will notify the employee that pursuant to §78-12(f), HRS, regardless of whether a contested determination of indebtedness is pending, the disbursing officer will commence immediate recovery of the indebtedness by offset from the employee's periodic payment normally due the employee.

Refer to Exhibit A, Notification of Salary or Wage Overpayment, as a sample. The notice should be given to the employee in person or mailed to the employee's residence by certified mail. Additional information that shall be provided is Exhibit B, Computation of Overpayment, and Exhibit C, Response to Salary or Wage Overpayment Notice.

For preparation of Exhibit B, Computation of Overpayment, payroll personnel with access to Datamart, can extract employee's pay information by going to "Payroll" and selecting "Salary Overpayment Calculator". For payroll personnel without Datamart access, we have enclosed a sample worksheet that can be modified to expand for additional types of pay and deductions.

Upon receiving notice that the employee's pay is being offset, if the employee requests to pay the remaining balance by cash or check (payable to Director of Finance, State of Hawaii), prepare a Treasury Deposit Receipt, SAFORM B-13, and Notification for Payroll Adjustment, SAFORM D-70, (and SAFORM D-71, if applicable). Submit these forms with the cash or check to DAGS, Central Payroll.

Salary Overpayment Offset. Pursuant to §78-12, HRS, regardless of whether a contested determination of indebtedness is pending, the disbursing officer shall commence immediate recovery of the indebtedness as follows:

Salary Overpayment Amount	Maximum No. of Pay Periods to Recover	Other Conditions
Up to \$1,000.00	6	Not less than \$100 per pay period
\$1,000.01 to \$3,000.00	12	Not more than one-quarter of employee's total compensation per pay period
\$3,000.01 to \$5,000.00	18	Not more than one-quarter of employee's total compensation per pay period
Above \$5,000.01	24	Not more than one-quarter of employee's total compensation per pay period

The above table establishes the maximum number of pay periods in which to recover a particular salary overpayment amount. Dividing the salary overpayment amount by the maximum number of pay periods establishes the minimum amount that should be deducted from an employee's compensation per pay period. The maximum number of pay periods will not apply in situations where the minimum amount per pay period exceeds one-quarter of the employee's total compensation. In these situations, the department can only deduct one-quarter of the employee's total compensation per pay period until the outstanding salary overpayment amount is paid off. Amounts greater than the minimum may be deducted if agreed to by the employee.

If the total overpayment (OP) is for the **current calendar year and can be recovered in full by the last pay day of the calendar year**, the department may offset from the semimonthly gross salary or wages. Recovery of a current calendar year's overpayment by offset within the same calendar year will not require any further action since the current year's year-to-date earnings will have been corrected. Therefore, employees should be strongly encouraged to select this option.

If the OP is for the **current calendar year and cannot be recovered in full by the last pay day of the calendar year or the OP is for the prior calendar year**, the department is to submit a Salary Assignment/Cancellation, SAFORM D-60 with Assignment Type Code = "OP" (Salary Overpayment Recovery) to initiate the periodic payroll deductions. The deductions amounts must meet the established minimum.

The amount to be recovered from employees should be the Gross Salary/Wages overpaid less the federal income tax withheld and the state income tax withheld since the employee has received credit for taxes withheld, and the federal income tax withheld and the state income tax withheld cannot be adjusted in a subsequent calendar year.

The OP deduction checks are forwarded to the departments for deposit into a trust account. Departments are to accumulate all of the periodic deductions until the full amount of the employee's overpayment is recovered.

Upon full recovery of the employee's overpayment, a summary warrant voucher (MBP 462) must be prepared to generate a check from the trust account payable to the Director of Finance, State of Hawaii for the total amount of the overpayment. The department must also prepare a SAFORM B-13 and SAFORM D-70 (and SAFORM D-71, if applicable) and submits the completed forms with the check to Central Payroll Section.

Application of available leave. An employee and appointing authority may agree to offset any remaining amount of indebtedness by applying the current value of appropriate leave or compensatory time credits posted in the employee's respective accounts as balances that would otherwise be payable in cash upon separation from service. However, such credits shall not be applied to any extent that would require a refund of any moneys already deducted or repaid or that would require the payment of any moneys to the employee equivalent to a cashing out of leave or compensatory time credits.

1. Departmental personnel staff obtains from the employee a completed and signed "Agreement to Apply Vacation and/or Compensatory Time Off Credits Value to Repay Salary or Wage Overpayment" (Exhibit D).
2. Prepare a summary warrant voucher (MBP 462) made payable to the Director of Finance, State of Hawaii for the gross amount of the employee designated vacation credits and/or compensatory time credits to be used. A complete set of the summary warrant voucher should be sent to the Employees' Retirement System (ERS).
3. Report the gross amount of the accumulated vacation and/or compensatory time credits on the payroll change schedule as "waged in kind" coded type "T".
4. Prepare a payroll adjustment "Code 3" on the "Notification of Payroll Adjustment" (State Accounting Form D-70) to withhold retirement contributions from those employees who are contributory or hybrid members of the ERS. This adjustment must be input in the same payroll period that the "wages in kind" is reported.
5. Upon receipt of the Director of Finance check, follow the current overpayment recovery procedures.
6. Prepare a treasury deposit receipt (State Accounting Form B-13) to deposit the check into the payroll clearing account.
7. Prepared a "Notification of Payroll Adjustment" (State Accounting Form D-70) to record the repayment of the salary overpayment.
8. Send the treasury deposit slip, the payroll adjustment form, and if applicable, the "Employer's Share of Contribution Adjustment Sheet" (State Accounting Form D-71) to the Central Payroll Section of the DAGS' Accounting Division.

Transfer to Other Department. In the event an employee leaves the employment of a department to which they have an unpaid salary overpayment for another state department, the department will notify the employee's new department of employment of the salary overpayment. The new department of employment will then implement these policies, procedures, and practices to recover the outstanding salary overpayment.

Recovery of Overpayment From Former Employees. Any salary overpayment should be offset by any vacation or compensatory time pay due the employee. Any remaining balance of vacation or compensatory pay due should then be paid to the employee.

If the vacation or compensatory time pay due the employee does not offset the salary overpayment, the account should be referred to the Attorney General in accordance with instructions from the Attorney General.

Incorrect Determination of Indebtedness. If the determination of indebtedness was contested and subsequently found to be incorrect:

Any moneys repaid or deducted for any indebtedness in excess of the correct amount will be promptly refunded with interest specified by section; or

All leave or compensatory time credits applied to offset any indebtedness in excess of the correct amount shall be re-credited to the employee's respective leave or compensatory time accounts and shall not result in a cash payment.

Unlawfully Acquired Indebtedness. If the indebtedness has arisen or been incurred by reason of the employee having embezzled, stolen, or otherwise unlawfully acquired any moneys, the whole amount of the salary, wages, or compensation, or so much thereof as may be required to pay the indebtedness in full, shall be withheld.

If you or your staff have any questions or concerns regarding implementation of this memorandum, please call Sheila Walters of the Pre-Audit Branch at 586-0650.

Attachments

Department Letter Head
Date

Mr./Mrs./Miss/Ms.
Address
City, State, Zip Code

Dear

Subject: Notification of Salary or Wage Overpayment

This "Letter of Notification" informs you that you have been overpaid. Enclosed with this letter of notification are the "Overpayment Worksheet" that shows the details of the overpayment and the "Response to Salary or Wage Overpayment Notice" that allows you to request a hearing and/or request a change in the amount being deducted.

You are advised to respond to this letter immediately by completing the enclosed "Response to Salary or Wage Overpayment Notice". If you do not respond within fifteen (15) calendar days of the receipt of this letter, you have waived the right to a hearing and the amount of overpayment shall be deemed as established at \$_____.

The amount of \$_____ is being deducted and will continue to be deducted until the total overpayment is recovered in full.

It is very important that you inform us of your intentions by completing the enclosed "Response to Salary or Wage Overpayment Notice" and return it to the Employing Department or Agency shown at the top of the notice. Please call _____ at _____ if you have any questions relating to this notice and the two enclosures.

Sincerely,

Enclosures

Name _____ M/S = _____ Semi-Mo 10.00 IMO -

SS# _____ Semi-Mo _____ LWOP ADJUSTMENT _____ BU

Page P op-wksheet

EXHIBIT B

	Base	State	Fed	Soc Sec	Medicare	MR	PR	VR	DR	SD	TR	TOTAL DED	NET
subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS WAS PAID:													
Base	0.00											0.00	0.00
State		0.00										0.00	0.00
Fed			0.00									0.00	0.00
Soc Sec				0.00								0.00	0.00
Medicare					0.00							0.00	0.00
MR						0.00						0.00	0.00
PR							0.00					0.00	0.00
VR								0.00				0.00	0.00
DR									0.00			0.00	0.00
SD										0.00		0.00	0.00
TR											0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed/State/FICA Taxes Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed/State/FICA Taxes Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TO: Departmental Contact Person
Employing Department or Agency
Address
City, State, Zip Code

FROM: (Employee Name)

SUBJECT: Response to Salary or Wage Overpayment Notice of (Date of Notification Letter)

HEARING Check one of the following:

I do not request a hearing, I agree to the amount of the overpayment and to the amount being deducted until repayment in full.

I do not request a hearing, I agree to the amount of the overpayment but I want to negotiate another deduction amount from my semimonthly gross pay. (Continue to next section.)

I request a hearing to determine my salary overpayment. (If you choose this option, do not fill in the rest of this form. Sign and return the form.)

REPAYMENT PLAN OPTIONS

I wish to make immediate and full repayment of the overpayment (OP) by cash or check.

I wish to propose an increase from the minimum dollar amount of \$_____ currently being deducted from my salary, wages or compensation to \$_____. I understand this is my proposal only, and that this proposal must be accepted by the department before it is effective.

I further understand that for overpayment in excess of \$1,000, the maximum amount that may be withheld will be one-fourth (1/4) of salary, wages, or other compensation for each pay period.

I wish to offset any remaining amount of indebtedness by applying the current value of appropriate leave (e.g., vacation leave) or compensatory time credits posted in my account that would otherwise be payable in cash upon my separation from service.

Acknowledged by:

Employee Signature

Authorized Signature of Dept./Agency

Social Security No. Date

Title Date

EXHIBIT D

AGREEMENT TO APPLY VACATION AND/OR COMPENSATORY TIME OFF CREDITS VALUE TO REPAY SALARY OR WAGE OVERPAYMENT

Department _____ Date _____

Employee Social Security No. _____ Pos. No. _____ Name _____ Payroll Number _____

I. ACCRUED CREDITS

	Hours	Current Hrly Rate*	Value
1. Accrued vacation credits as of _____	_____	\$ _____	\$ _____
2. Accrued CTO credits as of _____	_____	\$ _____	\$ _____
3. TOTAL Accrued credits	_____	\$ _____	\$ _____

II. ACCRUED CREDITS APPLIED FOR REPAYMENT *Complete only after it is determined when repayment will be made and whether the repayment due is the gross or customary "net" amount.*

	Hours	Current Hrly Rate*	Value	Accrued Hrs - Applied Hrs = Balance
1. Vacation Credits	_____	\$ _____	\$ _____	_____ - _____ = _____
2. CTO Credits	_____	\$ _____	\$ _____	_____ - _____ = _____

I authorize deduction of the above vacation and/or CTO credits for repayment of salary or wage overpayment.

EMPLOYEE SIGNATURE _____

DATE _____

APPROVED: _____

REPRESENTATIVE RESPONSIBLE FOR FORM 7

TRANSACTION DATE _____

Form 7 Tracking Instructions

- Use new codes to record deduction of vacation/CTO credits for repayment of overpayment.
OV = Vacation hours applied for repayment of an overpayment.
OC = CTO hours applied for repayment of an overpayment.
- *Current hourly rate includes all differentials included in an employee's monthly salary. It does not include hourly differentials (e.g., night shift, working condition, etc.) that should have been paid in cash even if a CTO election is made in lieu of cash payment for OT.
- Convert hours to value by multiplying the hours by the employee's current hourly rate. Convert value to hours by dividing the value by employee's current hourly rate. For ease in tracking, as much as possible, have employee apply credits for repayment in 15-minute (1/4 hour) increments.
- On the Form 7, deduct the number of hours used for repayment of an overpayment using the transaction date.
- Keep a copy in the employee's official personnel file with the G-1's.
- Attach a copy to the employee's repayment agreement.

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Incentive Award Amount</u>	<u>Reason for Award</u>	<u>How many times has this person received</u>	<u>Department policy/standards for giving awards</u>
Information Technology Support Technician	8/13/2015	\$200.00	Employee of the Year	Once	DOH Policy No I.300
Social Worker IV	8/13/2015	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
Environmental Health Specialist IV	8/13/2015	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
BTP Senior Data Processing System Analysis	8/13/2015	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
BTP Public Health Education III	8/13/2015	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
DDD Physician	8/13/2015	\$200.00	Manager of the Year	Once	DOH Policy No I.300
HIV Data to Care Team	8/13/2015	\$200.00	Team of the Year	Once	DOH Policy No I.300
Physician II	12/1/2016	\$200.00	Employee of the Year	Once	DOH Policy No I.300
Secretary II	12/1/2016	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
AMHD Clerk Typist	12/1/2016	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
Public Health Nutritionist V	12/1/2016	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
Vector Control Inspector VI	12/1/2016	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
Environmental Health Program Manager	12/1/2016	\$200.00	Manager of the Year	Once	DOH Policy No I.300
Public Health Emergency Preparedness Strategic National Stockpile	12/1/2016	\$200.00	Team of the Year	Once	DOH Policy No I.300
AMHD Housing Coordinator	12/1/2017	\$200.00	Employee of the Year	Once	DOH Policy No I.300
Social Worker V	12/1/2017	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
Secretary III	12/1/2017	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
Secretary II	12/1/2017	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
Vector Control Inspection VI	12/1/2017	\$100.00	Sustained Superior Performance	Once	DOH Policy No I.300
Alcohol and Drug Abuse Administrator	12/1/2017	\$200.00	Manager of the Year	Once	DOH Policy No I.300
Tropic Care Kauai 2017 Planning	12/1/2017	\$200.00	Team of the Year	Once	DOH Policy No I.300
Office Assistant III	6/28/2014	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Food & Drug Insp III	7/2/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Human Services Professional III	7/24/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
OFFICE ASSISTANT III	7/24/2014	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
Office Assistant IV	7/25/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Accountant IV	7/25/2014	\$75.00	30 Yrs Svc	Once	HRO Circular Memo No. 12-23
Cook I	7/31/2014	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Human Resources Assistant IV	7/31/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Janitor II	7/31/2014	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	7/31/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN V	7/31/2014	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	7/31/2014	\$57.50	10 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Clinical Psychologist VII	8/18/2014	\$135.00	Service Awards	Once	HRO Circular Memo No. 12-23
Medical Technologist IV	8/18/2014	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
WIC Nutrition Aid	8/18/2014	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Public Health Nutritionist IV	8/18/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Evaluator	9/16/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Secretary	9/16/2014	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
WIC Nutrition Aid	9/23/2014	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Env Hlth Spec IV	9/30/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Env Hlth Spec IV	9/30/2014	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Secretary II	9/30/2014	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Env Hlth Spec IV	9/30/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Env Hlth Spec IV	10/3/2014	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
PROCUREMENT & SUPPLY SPCLT IV	10/3/2014	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
PROGRAM EVALUATION ANALYST V	10/3/2014	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
CAPITAL IMPROVEMENTS COORD	10/3/2014	\$65.00	20 yrs	Once	HRO Circular Memo No. 12-23
MANAGEMENT ANALYST V	10/3/2014	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
PUBLIC HEALTH ADM OFFICER V	10/10/2014	\$57.50	Retirement	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	10/14/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	10/14/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN V	10/14/2014	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23
Service Tester	10/15/2014	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Human Services Professional III	10/15/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Grievance Specialist	10/17/2014	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Public Health Administrative Officer V	10/17/2014	\$75.00	30 Yrs Svc	Once	HRO Circular Memo No. 12-23
Secretary	10/24/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
PROGRAM BUDGET ANALYST VI	10/27/2014	\$70.00	Retirement	Once	HRO Circular Memo No. 12-23
Office Assistant III	11/3/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	11/6/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Env Hlth Spec III	11/15/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Psychologist	11/18/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
HSH Rehabilitation Treatment Mall Coordinator	11/26/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
PMA - Mental Health (FP)	11/26/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	11/26/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	11/26/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Social Worker IV	11/26/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Social Worker IV	12/2/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Mental Health Supervisor I	12/2/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Secretary	12/2/2014	\$82.50	30 Years Retirement	Once	HRO Circular Memo No. 12-23
Special Education Teacher III	12/2/2014	\$57.50	10 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Clinical Psychology Asst IV	12/3/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Secretary II	12/3/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
WIC Nutrition Assistant	12/3/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
MIECHV Contracts Specialist	12/4/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Psychiatric Technician (FP)	12/8/2014	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	12/8/2014	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	12/8/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	12/8/2014	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	12/10/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	12/10/2014	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	12/10/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Telephone Switchboard Operator II	12/10/2014	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Physician	12/10/2014	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
OFFICE ASSISTANT III	12/10/2014	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
DISTRICT HEALTH OFFICER II	12/10/2014	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
BUSINESS MANAGEMENT OFFCR III	12/10/2014	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
ACCOUNT CLERK III	12/10/2014	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Public Health Nutritionist IV	12/17/2014	\$75.00	30 Yrs Svc	Once	HRO Circular Memo No. 12-23
Office Assistant III	12/17/2014	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
Public Health Nurtitionist IV	12/17/2014	\$75.00	30 Yrs Svc	Once	HRO Circular Memo No. 12-23
PHAO III	12/19/2014	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Cook I	1/13/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Dietary Aid	1/13/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
HSH Psychiatric Specialist	1/13/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Medical Records Technician V	1/13/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Office Assistant III	1/13/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	1/13/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	1/13/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	1/13/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	1/13/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	1/13/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Secretary II	1/13/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
PERSONNEL CLERK V	1/13/2015	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Social Worker IV	1/16/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
OFFICE ASSISTANT III	1/16/2015	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
PRIVATE SECRETARY III	1/16/2015	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
OFFICE ASSISTANT III	1/16/2015	\$70.00	Retirement	Once	HRO Circular Memo No. 12-23
Social Worker IV	1/21/2015	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Janitor II	1/23/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	1/23/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Sanitarian V	1/23/2015	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
Food Services Driver	1/27/2015	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23
Public Health Nutritionist III	2/4/2015	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
PMA - Mental Health (FP) Transporter	2/6/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Recreational Therapist III	2/6/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Secretary III	2/6/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Secretary II	2/9/2015	\$57.50	10 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	2/17/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
RN VI	2/17/2015	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23
Secretary	2/20/2015	\$82.50	30 Years Retirement	Once	HRO Circular Memo No. 12-23
HSH Psychiatric Specialist	2/25/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
WIC Nutrition Aid	2/25/2015	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
INFORMATION TECHNOL SPCLT IV	2/26/2015	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Occupational Therapist III	2/27/2015	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	2/27/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Public Health Nutritionist IV	3/17/2015	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
VC Inspector VI	3/18/2015	\$85.00	40 years of service	Once	HRO Circular Memo No. 12-23
Env Hlth Spec III	3/28/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Env Hlth Spec IV	4/15/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Engineering Prog Mgr	5/2/2015	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Speech Pathologist IV	6/4/2015	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Public Health Educator IV	6/5/2015	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
Engineer (Env) IV	6/5/2015	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
DEPUTY DIRECTOR OF HEALTH	6/12/2015	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
Env Hlth Spec V	6/16/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
PERSONNEL MGMT SPECIALIST V	6/17/2015	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
Personnel Mgt Specialist III	6/19/2015	\$95.00	Service Award	Once	HRO Circular Memo No. 12-23
MHTS-ITISC Grant Evaluation Specialist	6/26/2015	\$57.50	Service Award	Once	HRO Circular Memo No. 12-23
Dentist Manager	7/19/2015	\$45.00	10 years of service	Once	HRO Circular Memo No. 12-23
Secretary	7/31/2015	\$57.50	10 Years Retirement	Once	HRO Circular Memo No. 12-23
Quality Assurance Specialist	7/31/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Mental Health Supervisor I	7/31/2015	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Accountant IV	8/1/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
HUMAN RESOURCES ASSISTANT V	8/7/2015	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	8/18/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
RN IV	8/18/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Social Worker IV	8/18/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Human Svcs Prof IV	8/24/2015	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
WIC Nutrition Asst	8/25/2015	pen	10 years of service	Once	HRO Circular Memo No. 12-23
Social Worker V	8/31/2015	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
Account Clerk III	9/4/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Clinical Psychologist	9/4/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Office Assistant IV	9/4/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Information Technology Support Tech	9/4/2015	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Registered Nurse IV	9/14/2015	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	9/14/2015	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
LPM - Mental Health (FP)	9/17/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	9/17/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	9/17/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Human Services Professional III	9/17/2015	\$57.50	10 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Secretary II	9/21/2015	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Speech Pathologist IV	9/28/2015	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Public Health Supervisor I	10/16/2015	\$75.00	30 Yrs Svc	Once	HRO Circular Memo No. 12-23
Account Clerk III	10/19/2015	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Janitor II	10/20/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	10/20/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	10/23/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	10/23/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	10/23/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Janitor II	10/23/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Office Assistant III	10/23/2015	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Secretary III	10/23/2015	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Social Worker IV	10/23/2015	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
CORE Operations Oversight Manager	10/23/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Vector Control Insp II	10/23/2015	\$85.00	40 Years of Service	Once	HRO Circular Memo No. 12-23
Engineering Prog Mgr	10/23/2015	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
DEPARTMENTAL HR OFFICER IV	10/23/2015	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
Engineer (Env) VI	10/29/2015	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Engineering Prog Admr	11/1/2015	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Sanitarian IV	11/3/2015	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Human Services Professional VI	11/16/2015	\$50.00	20 years of service	Once	HRO Circular Memo No. 12-23
SPIN Program Specialist	11/16/2015	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
Facility Access Support Specialist	11/16/2015	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Public Health Nutritionist IV	11/16/2015	\$75.00	30 Yrs Svc	Once	HRO Circular Memo No. 12-23
IT support Technician	11/17/2015	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
Engineer (Env) VI	11/17/2015	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	11/17/2015	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
Human Resources Specialist V	11/23/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
LPN - Mental Health (FP)	11/23/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	11/23/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	11/23/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	11/23/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Social Worker IV	11/23/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Program Specialist IV	11/23/2015	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Public Health Educator V	11/25/2015	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
HSH Physician I	12/1/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
LPN - Mental Health (FP)	12/1/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Office Assistant III	12/1/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
PMA - Hospital (FP)	12/1/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
PMA - Mental Health (FP) Transporter	12/1/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	12/1/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Children and Youth Program Specialist IV	12/1/2015	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
Account Clerk III	12/1/2015	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
Nurse Manager	12/10/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	12/10/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	12/10/2015	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	12/10/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	12/10/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
RN V	12/10/2015	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Office Assistant III	12/14/2015	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Accountant III	12/14/2015	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Social Worker IV	12/14/2015	\$75.00	30 Yrs Svc	Once	HRO Circular Memo No. 12-23
HUMAN RESOURCES TECHNICIAN VI	12/15/2015	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
PHAO III	12/16/2015	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Sanitarian V	12/16/2015	\$85.00	40 Years of Service	Once	HRO Circular Memo No. 12-23
Socail Worker	12/18/2015	\$55.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Social Worker IV	12/24/2015	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Social Service Assistant IV	1/3/2016	\$55.00	30 years of service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	1/5/2016	\$70.00	Retirement	Once	HRO Circular Memo No. 12-23
Env Hlth Spec V	1/13/2016	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Microbiologist IV	1/20/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Research Statistician IV	1/21/2016	\$95.00	50 Yrs Svc	Once	HRO Circular Memo No. 12-23
Plumber Helper	1/22/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	1/29/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	1/29/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
RN V	1/29/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Solid Waste Mgmt Coord	2/2/2016	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Human Services Professional IV	2/9/2016	\$82.50	Service Award	Once	HRO Circular Memo No. 12-23
Social Worker III	2/18/2016	\$75.00	30 Yrs Svc	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	2/19/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	2/19/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Clerk Stenographer II	3/3/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Clinical Psychologist	3/3/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
HSH Clinical Psychology Chief	3/3/2016	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Kitchen Helper	3/3/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
LPN - Mental Health (FP)	3/3/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	3/3/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	3/3/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Human Services Professional III	3/3/2016	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Office Assistant III	3/3/2016	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Public Health Administrative Officer V	3/7/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Public Health Administrative Officer IV	3/10/2016	\$57.50	10 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Janitor II	3/14/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Office Assistant III	3/18/2016	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Human Services Professional V	4/1/2016	\$45.00	10 years of service	Once	HRO Circular Memo No. 12-23
Env Hlth Spec V	4/1/2016	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Administrative Officer VI	4/3/2016	\$45.00	10 years of service	Once	HRO Circular Memo No. 12-23
Human Services Professional III	4/3/2016	\$45.00	10 years of service	Once	HRO Circular Memo No. 12-23
Social Worker III	4/11/2016	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Env Hlth Spec IV	4/18/2016	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	4/25/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Janitor II	4/27/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Public Health Administrative Officer V	4/28/2016	\$57.50	Retirement	Once	HRO Circular Memo No. 12-23
Laboratory Assistant III	5/3/2016	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
Registered Nurse V	5/10/2016	\$55.00	Service Award, 10 years	Once	HRO Circular Memo No. 12-23
Registered Nurse V	5/10/2016	\$55.00	Service Award, 10 years	Once	HRO Circular Memo No. 12-23
Medical Technologist IV	5/11/2016	\$70.00	20 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Human Services Professional	5/19/2016	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
BUILDING MANAGER	5/26/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Registered Nurse V	5/31/2016	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Human Services Professional III	5/31/2016	\$57.50	10 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Office Assistant III	5/31/2016	\$65.00	Service Award, 20 years	Once	HRO Circular Memo No. 12-23
Research Statistician V	6/1/2016	\$70.00	Retirement	Once	HRO Circular Memo No. 12-23
SECRETARY II	6/6/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
DISTRICT HEALTH OFFICER (M.D.)	6/6/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
DISTRICT HEALTH OFFICER (M.D.)	6/6/2016	\$57.50	Retirement	Once	HRO Circular Memo No. 12-23
PROGRAM SPECIALIST VI	6/6/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
WIC Nutrition Assistant	6/13/2016	\$70.00	20 Yrs Retirement	Once	HRO Circular Memo No. 12-23
INFORMATION TECHNOL SPCLT IV	6/13/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
ACCOUNTANT IV	6/14/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
PRE AUDIT CLERK I	6/14/2016	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
HSH Associate Administrator, Clinical Services	6/16/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
WIC Nutrition Asst	7/1/2016	\$55.00	20 years of service	Once	HRO Circular Memo No. 12-23
Research Statistician IV	7/11/2016	\$55.00	20 years of service	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Kitchen Helper	7/15/2016	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Para Medical Assistant III	7/15/2016	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
PROGRAM EVALUATION ANALYST V	7/18/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Automotive Mechanic I	7/28/2016	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	7/28/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Information Technology Band B	7/29/2016	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
Para Medical Assistant III	8/2/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
Janitor III	8/4/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Purchasing Technician II	8/4/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
RN IV	8/4/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Public Health Nutritionist III	8/5/2016	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Epidemiologist III	8/9/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Vendor Management Specialist III	8/11/2016	\$85.00	40 Yrs Svc	Once	HRO Circular Memo No. 12-23
Vendor Management Specialist III	8/11/2016	\$95.00	50 Yrs Svc	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	8/18/2016	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23
Env Hlth Spec IV	8/21/2016	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Program Specialist IV	8/22/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Para Medical Assistant III	8/22/2016	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
Para Medical Assistant III	8/22/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
RN III	8/26/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Speech Pathologist IV	8/26/2016	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
Special Education Teacher III	8/26/2016	\$55.00	10 Yrs Svc	Once	HRO Circular Memo No. 12-23
SECRETARY I	8/29/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
PROGRAM EVALUATION ANALYST V	8/29/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Nutrition Education Network Coordinator	8/31/2016	\$70.00	Retirement	Once	HRO Circular Memo No. 12-23
Engineer (Env) III	9/1/2016	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Human Services Professional IV	9/6/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
LPN - Mental Health (FP)	9/6/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	9/6/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
WIC Nutrition Assistant	9/6/2016	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
Engineer (Env) VI	9/9/2016	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Office Assistant III	9/12/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Env Hlth Spec V	9/15/2016	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Institution Housekeeper II	9/16/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Kitchen Helper	9/16/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Occupational Therapist III	9/16/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	9/16/2016	\$65.00	Service Award	Once	HRO Circular Memo No. 12-23
RN III	9/16/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Para Medical Asst II	9/21/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
Registered Nurse V	9/21/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Engineer (Env) VI	9/23/2016	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Account Clerk III	10/1/2016	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
Microbiologist IV	10/20/2016	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
ACCOUNT CLERK III	10/21/2016	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	10/26/2016	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	10/26/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	10/26/2016	\$82.50	Service Award	Once	HRO Circular Memo No. 12-23
RN III	10/26/2016	\$70.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	11/10/2016	\$75.00	Service Award	Once	HRO Circular Memo No. 12-23
Psychiatric Technician (FP)	11/10/2016	\$55.00	Service Award	Once	HRO Circular Memo No. 12-23
Medical social Worker V	11/15/2016	\$75.00	Service Award, 30 years	Once	HRO Circular Memo No. 12-23
Medical Technologist V	11/15/2016	\$82.50	Retirement Award, 30 years	Once	HRO Circular Memo No. 12-23
Registered Nurse VI	11/15/2016	\$55.00	Service Award, 10 years	Once	HRO Circular Memo No. 12-23
Planner IV	11/15/2016	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Children and Youth Program Specialist V	11/16/2016	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	11/16/2016	\$55.00	Service Award, 10 years	Once	HRO Circular Memo No. 12-23
Research Statistician III	11/18/2016	\$57.50	10 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Human Services Professional IV	11/21/2016	\$60.00	30 years of service	Once	HRO Circular Memo No. 12-23
Accountant IV	11/29/2016	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Social Worker VI	11/29/2016	\$65.00	20 Yrs Svc	Once	HRO Circular Memo No. 12-23
Public Health Administrative Officer V	11/29/2016	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Sanitarian I	11/30/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
MANAGEMENT ANALYST V	12/1/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
Office Assistant	12/14/2016	\$57.50	Retirement Award, 10 years	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	12/23/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	12/23/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
VC Inspector II	12/31/2016	\$82.50	Retirement	Once	HRO Circular Memo No. 12-23
Human Svcs Prof IV	1/29/2017	monkeybowl	20 years of service	Once	HRO Circular Memo No. 12-23
OFFICE ASSISTANT III	4/3/2017	\$70.00	Retirement	Once	HRO Circular Memo No. 12-23
Social Worker IV	5/10/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Social Worker IV	5/22/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Social Worker IV	5/22/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Social Worker IV	5/24/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Public Health Nutritionist IV	6/2/2017	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
WIC Nutrition Aid	6/8/2017	\$70.00	20 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Public Health Nutritionist III	6/16/2017	\$135.00	20 Yrs Svc/20 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Information Technology Band B	6/16/2017	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	6/22/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse III	6/22/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	6/22/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Registered Nurse IV	6/22/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Food Services Supervisor	6/22/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Office Assistant IV	6/22/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Cook II	6/22/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Para Medical Assistant II	6/22/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Para Medical Assistant II	6/22/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Program Specialist V	6/22/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse V	6/22/2017	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Office Assistant IV	6/22/2017	\$85.00	40 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	6/29/2017	\$82.50	30 Yrs Retirement	Once	HRO Circular Memo No. 12-23
WIC Nutrition Aid	6/30/2017	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
Human Svcs Prof IV	7/23/2017	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
WIC Nutritional Assist.	7/27/2017	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
RN IV	7/27/2017	\$75.00	Retirement	Once	HRO Circular Memo No. 12-23
SW IV	7/27/2017	\$85.00	40 years of service	Once	HRO Circular Memo No. 12-23
OA II	7/27/2017	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
SANII	7/27/2017	\$75.00	Retirement	Once	HRO Circular Memo No. 12-23
SAN III	7/28/2017	\$65.00	20 years of service	Once	HRO Circular Memo No. 12-23
Para Medical Assistant I	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Office Assistant III	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Epidemiologist II	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Carpenter I	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Office Assistant IV	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Business Services Supervisor III	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Epidemiologist Specialist IV	8/2/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Epidemiologist Specialist III	8/2/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Program Specialist IV	8/2/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Info Technology Support Tech	8/2/2017	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Secretary I	8/2/2017	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse V	8/2/2017	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	8/2/2017	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse IV	8/2/2017	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Registered Nurse VI	8/2/2017	\$75.00	30 Years of Service	Once	HRO Circular Memo No. 12-23
Office Assistant III	10/11/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Public Health Educator IV	10/11/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Biostatistician	10/11/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23

Department of xxx
Incentive and Service Awards for FY16-18

Table C

<u>Position Title</u>	<u>Date of Award</u>	<u>Amount</u>	<u>Reason for Award</u>	<u>this person received</u>	<u>giving awards</u>
Secretary II	10/11/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Epidemiological Specialist V	10/11/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Education & Training Coordinator	10/11/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Physician II	10/11/2017	\$65.00	20 Years of Service	Once	HRO Circular Memo No. 12-23
Office Assistant III	10/11/2017	\$55.00	10 Years of Service	Once	HRO Circular Memo No. 12-23
Office Assistant III	10/19/2017	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Human Svcs Prof III	10/26/2017	\$75.00	30 years of service	Once	HRO Circular Memo No. 12-23
Building Manager	10/30/2017	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23
Public Health Program Mgr	12/4/2017	\$95.00	Retirement	Once	HRO Circular Memo No. 12-23
Administrator	12/8/2017	\$55.00	10 years of service	Once	HRO Circular Memo No. 12-23



STATE OF HAWAII
DEPARTMENT OF HEALTH
P. O. BOX 3378
HONOLULU, HI 96801-3378

In reply, please refer to:
File:

April 3, 2012

CIRCULAR MEMORANDUM NO. 12-23
Human Resources Office

TO: Director of Health, All Deputies, Division Chiefs, Staff Officers, District Health Officers, and Administrators of Attached Agencies

FROM: Rita Hoopii-Hall *RHH*
Human Resources Officer

SUBJECT: Incentive and Service Awards Program (ISAP)

This memo notifies programs that cash can now be issued for service and retirement awards and for the incentive award program (Employee of the Year, Manager of the Year, and Team of the Year).

The February 18, 2010 DHRD memo suspending monetary awards related to the service and retirement and incentive and awards program has been lifted. Please note the monetary limits for Service and Retirement Awards which is directly funded by your programs.

<u>YEARS OF SERVICE</u>	<u>SERVICE AWARDS</u>	<u>RETIREMENT AWARDS</u>
10	\$55.00 maximum	\$ 57.50 maximum
20	\$65.00 maximum	\$ 70.00 maximum
30	\$75.00 maximum	\$ 82.50 maximum
40	\$85.00 maximum	\$ 95.00 maximum
50	\$95.00 maximum	\$145.00 maximum

Information on the monetary awards for the incentive awards program will be distributed once the incentive awards committee completes their review of nominees.

Please call Mr. Christopher Jay, Training, Safety and Employee Relations Officer, at 586-7395 or Mr. Stan Lagapa, at 586-7396 if you have any questions.

c: Training, Safety and Employee Relations Officer
Division PHAOs, PMSs, Secretaries

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DD	15	AIR FREIGHT	A	\$ 4,200	\$ 1,576
HTH100	DD	15	CAR MILEAGE--EMPLOYEES	A	\$ 2,550	\$ 657
HTH100	DD	15	DUES & SUBSCRIPTIONS	A	\$ 900	\$ -
HTH100	DD	15	DRUGS & BIOLOGICS	A	\$ 384,667	\$ 228,877
HTH100	DD	15	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ -	\$ 142
HTH100	DD	15	ELECTRICAL SUPPLIES	A	\$ -	\$ 41
HTH100	DD	15	FREIGHT & DELIVERY CHARGES	A	\$ 4,200	\$ -
HTH100	DD	15	ELECTRICITY	A	\$ -	\$ 68,817
HTH100	DD	15	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ 75	\$ 803
HTH100	DD	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 200	\$ 362
HTH100	DD	15	INSURANCE	A	\$ 22,500	\$ 12,598
HTH100	DD	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 375
HTH100	DD	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 16,100	\$ 7,183
HTH100	DD	15	JANITORIAL SUPPLIES	A	\$ 150	\$ -
HTH100	DD	15	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 780
HTH100	DD	15	LABORATORY	A	\$ 2,500	\$ 72,155
HTH100	DD	15	MEDICAL & HOSPITAL SUPPLIES	A	\$ 6,750	\$ -
HTH100	DD	15	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,173
HTH100	DD	15	MOTOR POOL CARS	A	\$ 6,500	\$ 17,019
HTH100	DD	15	MOTOR VEHICLE GAS & OIL	A	\$ 1,750	\$ 3,149
HTH100	DD	15	MOTO VEHICLE SUPPLIES & PARTS	A	\$ 1,750	\$ -
HTH100	DD	15	OFFICE SUPPLIES	A	\$ 29,000	\$ -
HTH100	DD	15	OPHTHAMOLOGICAL SERVICES	A	\$ -	\$ 147
HTH100	DD	15	OTHER EXPENSES FOR CARE OF PERSONS(NON-MEDICAL)	A	\$ -	\$ 99
HTH100	DD	15	OTHER OPERATING SUPPLIES	A	\$ 8,500	\$ -
HTH100	DD	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ 6,750	\$ 28,430
HTH100	DD	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 55,536	\$ 30,306
HTH100	DD	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 56,000	\$ 6,500
HTH100	DD	15	OTHER PUBLICATIONS	A	\$ 250	\$ 301
HTH100	DD	15	OTHER RENTALS	A	\$ 500	\$ 560

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DD	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 4,935
HTH100	DD	15	OTHER SERVICES ON FEE	A	\$ 68,000	\$ -
HTH100	DD	15	OTHER SUPPLIES	A	\$ 9,200	\$ 3,436
HTH100	DD	15	OTHER TRAVEL	A	\$ -	\$ 100
HTH100	DD	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ 12,000	\$ 8,963
HTH100	DD	15	PAINTING SUPPLIES	A	\$ -	\$ 190
HTH100	DD	15	PHOTOCOPY--XEROX SVS	A	\$ 1,000	\$ 550
HTH100	DD	15	POSTAGE	A	\$ 1,500	\$ 2,875
HTH100	DD	15	PRINTING & BINDING	A	\$ 5,000	\$ -
HTH100	DD	15	PRINTED FORMS	A	\$ 5,000	\$ 37
HTH100	DD	15	R&M--AIR CONDITIONER	A	\$ -	\$ 1,219
HTH100	DD	15	R&M--MEDICAL & HOSPITAL EQUIPMENT	A	\$ -	\$ 57,980
HTH100	DD	15	R&M--MOTOR VEHICLES	A	\$ 1,650	\$ 578
HTH100	DD	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 1,200	\$ 556
HTH100	DD	15	R&M- MACHINERY & EQPT-SPEC MTCE	A	\$ 6,400	\$ -
HTH100	DD	15	REGISTRATION FEES, STAFF	A	\$ 500	\$ -
HTH100	DD	15	RADIOLOGICAL SERVICES	A	\$ -	\$ 4,125
HTH100	DD	15	RENTAL OF BUILDING (MAUI)	A	\$ 9,650	\$ -
HTH100	DD	15	RENTAL OF EQ.--OFFICE	A	\$ 9,100	\$ 12,648
HTH100	DD	15	ROUTINE R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 1,293
HTH100	DD	15	ROUTINE R&M--GROUNDS	A	\$ -	\$ 516
HTH100	DD	15	SERVICES AND MERIT AWARD	A	\$ 300	\$ -
HTH100	DD	15	SAFETY SUPPLIES	A	\$ -	\$ 609
HTH100	DD	15	SALARY	A	\$ 1,760,809	\$ 1,656,503
HTH100	DD	15	SECURITY GUARD SERVICES	A	\$ -	\$ 230
HTH100	DD	15	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 25,820
HTH100	DD	15	SPECIAL R&M--GROUNDS	A	\$ -	\$ 85
HTH100	DD	15	STATIONERY & OFFICE SUPPLIES	A	\$ 29,000	\$ 6,035
HTH100	DD	15	SUBSCRIPTIONS	A	\$ 900	\$ 1,108
HTH100	DD	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ 6,548	\$ 1,958
HTH100	DD	15	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ 2,500	\$ 1,211

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DD	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 72,000	\$ 12,886
HTH100	DD	15	TELEPHONE & TELEGRAPH	A	\$ 13,300	\$ 55,737
HTH100	DD	15	TRANSPORTATION, INSTRASTATE	A	\$ 16,100	\$ -
HTH100	DD	15	TRNG. COSTS & REGISTRATION FEES	A	\$ 2,500	\$ 2,374
HTH100	DD	15	TTD/TPD PAYMENTS VIA P/R	A	\$ 5,700	\$ -
HTH100	DD	15	S-RAYS & X-RAY FILMS	A	\$ 1,200	\$ -
HTH100	DD	15	WATER	A	\$ -	\$ 2,213
HTH100	DE	15	CAR MILEAGE--EMPLOYEES	A	\$ 6,700	\$ 5,049
HTH100	DE	15	DENTAL SERVICES	A		\$ 606
HTH100	DE	15	DRUGS & BIOLOGICS	A	\$ -	\$ 3,343
HTH100	DE	15	ELECTRICITY, WATER	A	\$ 4,300	\$ 8,596
HTH100	DE	15	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 160
HTH100	DE	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 1,391
HTH100	DE	15	INSURANCE--OTHER	A	\$ -	\$ 206
HTH100	DE	15	INTRA-STATE TRANSPORATION--OTHERS	A	\$ -	\$ 2,160
HTH100	DE	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 5,861
HTH100	DE	15	LABORATORY	A	\$ -	\$ 1,686
HTH100	DE	15	MEDICAL SERVICES	A	\$ -	\$ 17,553
HTH100	DE	15	MOTOR POOL CARS	A	\$ -	\$ 11,351
HTH100	DE	15	OPHTHAMOLOGICAL SERVICES	A	\$ -	\$ 156
HTH100	DE	15	ORTHOPEDIC SUPPLIES	A	\$ -	\$ 1,595
HTH100	DE	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ 7,993	\$ 2,614
HTH100	DE	15	OTHER RENTALS	A	\$ -	\$ 100
HTH100	DE	15	OTHER REPAIRS & MAINTENANCE	A	\$ 2,750	\$ 21
HTH100	DE	15	OTHER SUPPLIES	A	\$ 2,150	\$ 642
HTH100	DE	15	OTHER TRAVEL	A	\$ -	\$ 2,070
HTH100	DE	15	PATHOLOGICAL SERVICES	A	\$ -	\$ 2,983
HTH100	DE	15	PATIENT'S PERSONAL NEEDS	A	\$ -	\$ 64
HTH100	DE	15	POSTAGE, TELEPHONE & TELEGRAPH	A	\$ 1,500	\$ 8,841
HTH100	DE	15	R&M--AIR CONDITIONER	A	\$ -	\$ 21

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DE	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 799
HTH100	DE	15	RADIOLOGICAL SERVICES	A	\$ -	\$ 197
HTH100	DE	15	RENTAL OF EQ.--OFFICE	A	\$ 1,100	\$ 4,514
HTH100	DE	15	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ 2,750	\$ 57
HTH100	DE	15	SALARY	A	\$ 126,576	\$ 119,024
HTH100	DE	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 1,068
HTH100	DE	15	SERVICES ON A FEE BASIS (NON-STATE EMPLOYEES)	A	\$ 6,300	\$ -
HTH100	DE	15	STATIONERY & OFFICE SUPPLIES	A	\$ 1,950	\$ 18,728
HTH100	DE	15	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 3,315
HTH100	DE	15	TRNG. COSTS & REGISTRATION FEES	A		\$ 417
HTH100	DF	15	APPLIANCES	A	\$ -	\$ 748
HTH100	DF	15	CAR MILEAGE	A	\$ 140	\$ -
HTH100	DF	15	CARPENTRY SUPPLIES	A	\$ -	\$ 13
HTH100	DF	15	DENTAL SUPPLIES & DENTURES	A	\$ -	\$ 68
HTH100	DF	15	DRUGS & BIOLOGICS	A	\$ -	\$ 17,004
HTH100	DF	15	ELECTRICAL SUPPLIES	A	\$ -	\$ 35
HTH100	DF	15	ELECTRICITY, WATER & OTHER UTILITIES	A	\$ 16,800	\$ 16,269
HTH100	DF	15	HOSPITAL EQUIPMENT	A	\$ -	\$ 5,953
HTH100	DF	15	HOUSEHOLD SUPPLIES	A	\$ -	\$ 8,007
HTH100	DF	15	INSPECTION/CERTIFICATION FEES	A	\$ -	\$ 1,220
HTH100	DF	15	INSURANCE--AUTO	A	\$ 705	\$ 125
HTH100	DF	15	INSURANCE--OTHER	A	\$ -	\$ 3,624
HTH100	DF	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 64
HTH100	DF	15	JANITORIAL SUPPLIES	A	\$ -	\$ 974
HTH100	DF	15	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 7,840
HTH100	DF	15	LABORATORY	A	\$ -	\$ 762
HTH100	DF	15	LAUNDRY SUPPLIES	A	\$ -	\$ 17
HTH100	DF	15	MEDICAL SERVICES	A	\$ -	\$ 6,329
HTH100	DF	15	MOTOR POOL CARS	A	\$ -	\$ 7,307
HTH100	DF	15	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 1,965

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DF	15	ORTHOPEDIC SUPPLIES	A	\$ -	\$ 1,765
HTH100	DF	15	OFFICE SUPPLIES	A	\$ 1,200	\$ 1,557
HTH100	DF	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ 28,510	\$ 28,395
HTH100	DF	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 20,000	\$ 99
HTH100	DF	15	OTHER MV FUEL, SUPPLIES & PARTS	A	\$ -	\$ 1,213
HTH100	DF	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 55,000	\$ 24,270
HTH100	DF	15	OTHER OPERATING SUPPLIES	A	\$ -	\$ 530
HTH100	DF	15	OTHER REPAIRS & MAINTENANCE	A	\$ 11,405	\$ 618
HTH100	DF	15	OTHER REPIRS & MAINT. SUPPLIES	A	\$ 1,600	\$ 1,768
HTH100	DF	15	OTHER SUPPLIES	A	\$ 1,000	\$ 333
HTH100	DF	15	OTHER TRAVEL	A	\$ 2,400	\$ -
HTH100	DF	15	OXYGEN	A	\$ -	\$ 81
HTH100	DF	15	PAINTING SUPPLIES	A	\$ -	\$ 23
HTH100	DF	15	PATIENT'S PERSONAL NEEDS	A	\$ -	\$ 31
HTH100	DF	15	PENSIONS, BASE & OTHER	A	\$ 7,839	\$ 4,009
HTH100	DF	15	PLUMBING SUPPLIES	A	\$ -	\$ 318
HTH100	DF	15	POSTAGE, TELEPHONE & TELEGRAPH	A	\$ 4,700	\$ 5,765
HTH100	DF	15	PROVISIONS (NOT FOR RESALE)	A	\$ 36,845	\$ 41,797
HTH100	DF	15	R&M--AIR CONDITIONER	A	\$ -	\$ 14,363
HTH100	DF	15	R&M--HOUSEHOLD & INSTITUTIONAL EQUIPMENT	A	\$ -	\$ 518
HTH100	DF	15	R&M--MOTOR VEHICLES	A	\$ -	\$ 2,871
HTH100	DF	15	RADIOLOGICAL SERVICES	A	\$ -	\$ 180
HTH100	DF	15	RENTAL OF EQ.--OFFICE	A	\$ 1,700	\$ 2,710
HTH100	DF	15	REPAIRS & MAINTENACE	A	\$ 11,405	\$ -
HTH100	DF	15	REPAIRS & MAINTENACE SUPPLIES	A	\$ 1,600	\$ -
HTH100	DF	15	ROUTINE R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 1,669
HTH100	DF	15	SERVUCES ON A FEE BASIS	A	\$ 4,000	\$ -
HTH100	DF	15	SERVUCES ON A FEE BASIS (NON-STATE EMPLOYEES)	A	\$ 55,000	\$ -
HTH100	DF	15	SALARY	A		\$ 1,244,668
HTH100	DF	15	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 570
HTH100	DF	15	TTD/TPD PAYMENTS VIA P/R	A	\$ 1,485	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DG	15	APPLIANCES	A	\$ -	\$ 193
HTH100	DG	15	AUTOMOTIVE SUPPLIES	A	\$ -	\$ 11,041
HTH100	DG	15	AIR FREIGHT	A	\$ 83,000	\$ -
HTH100	DG	15	BARGE FREIGHT	A	\$ 89	\$ 111,181
HTH100	DG	15	CAR MILEAGE	A	\$ 200	\$ -
HTH100	DG	15	CARPENTRY SUPPLIES	A	\$ -	\$ 10,323
HTH100	DG	15	DENTAL SUPPLIES & DENTURES	A	\$ -	\$ 167
HTH100	DG	15	DRUGS & BIOLOGICS	A	\$ -	\$ 31,548
HTH100	DG	15	ELECTRICAL SUPPLIES	A	\$ -	\$ 1,126
HTH100	DG	15	ELECTRICITY, WATER & OTHER UTILITIES	A	\$ 507,779	\$ 444,480
HTH100	DG	15	ELECTRICITY-DEFAULT	A	\$ -	\$ (7,228)
HTH100	DG	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 100
HTH100	DG	15	HOUSEHOLD SUPPLIES	A	\$ -	\$ 7,231
HTH100	DG	15	INSPECTION/CERTIFICATION FEES	A	\$ -	\$ 653
HTH100	DG	15	INSURANCE--OTHER	A	\$ 6,000	\$ 8,436
HTH100	DG	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 97
HTH100	DG	15	INTRA-STATE TRANSPORTATION--OTHERS	A	\$ -	\$ 22,013
HTH100	DG	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 3,152
HTH100	DG	15	JANITORIAL SUPPLIES	A	\$ -	\$ 758
HTH100	DG	15	LABORATORY	A	\$ -	\$ 1,429
HTH100	DG	15	LAUNDRY SUPPLIES	A	\$ -	\$ 3,058
HTH100	DG	15	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 15,148
HTH100	DG	15	M&E--PASSENGER CAR	A	\$ -	\$ 104,060
HTH100	DG	15	M&E--TRUCKS & TRAILERS	A	\$ -	\$ 56,000
HTH100	DG	15	MEDICAL & SURGICAL	A	\$ -	\$ 509
HTH100	DG	15	MEDICAL SERVICES	A	\$ -	\$ 2,928
HTH100	DG	15	MEDICAL, HOPITAL & OPERATING SUPPLIES	A	\$ 300,000	\$ -
HTH100	DG	15	MISC CURRENT EXPENSES	A	\$ 56,000	\$ -
HTH100	DG	15	MISS OCE FOR NPS SECURITY	A	\$ 9,767	\$ -
HTH100	DG	15	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 83,235

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DG	15	ORTHOPEDIC SUPPLIES	A	\$ -	\$ 920
HTH100	DG	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 106
HTH100	DG	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 12,858
HTH100	DG	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 13,148
HTH100	DG	15	OTHER MV FUEL, SUPPLIES & PARTS	A	\$ -	\$ 9,387
HTH100	DG	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 64,000	\$ 159,779
HTH100	DG	15	OTHER OPERATING SUPPLIES	A	\$ -	\$ 8,372
HTH100	DG	15	OTHER PUBLICATIONS	A	\$ -	\$ 54
HTH100	DG	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 24,968
HTH100	DG	15	OTHER REPIRS & MAINT. SUPPLIES	A	\$ -	\$ 11,403
HTH100	DG	15	OTHER SUPPLIES	A	\$ 2,000	\$ 5,495
HTH100	DG	15	OTHER TRAVEL	A	\$ 52,000	\$ 163
HTH100	DG	15	PENSIONS, BASE & OTHER	A	\$ 40,540	\$ 36,198
HTH100	DG	15	POSTAGE, TELEPHONE & TELEGRAPH	A	\$ 20,000	\$ 13,236
HTH100	DG	15	PRINTED FORMS	A	\$ -	\$ 63
HTH100	DG	15	PROVISIONS (NOT FOR RESALE)	A	\$ 122,000	\$ 147,905
HTH100	DG	15	PSYCHOLOGICAL SERVICES	A	\$ -	\$ 260
HTH100	DG	15	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 8,686
HTH100	DG	15	R&M--MEDICAL & HOSPITAL EQUIPMENT	A	\$ -	\$ 2,529
HTH100	DG	15	R&M--MOTOR VEHICLES	A	\$ -	\$ 3,216
HTH100	DG	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 1,045
HTH100	DG	15	RADIOLOGICAL SERVICES	A	\$ -	\$ 99
HTH100	DG	15	RATIONS	A	\$ -	\$ 7,030
HTH100	DG	15	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ -
HTH100	DG	15	REPAIRS & MAINTENACE	A	\$ 62,000	\$ -
HTH100	DG	15	REPAIRS & MAINTENACE SUPPLIES	A	\$ 105,000	\$ -
HTH100	DG	15	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 5,558
HTH100	DG	15	SAFETY SUPPLIES	A	\$ -	\$ 1,320
HTH100	DG	15	SALARY	A		\$ 1,895,505
HTH100	DG	15	STATIONERY & OFFICE SUPPLIES	A	\$ 4,500	\$ 6,367
HTH100	DG	15	SERVICES ON A FEE BASIS	A	\$ 11,500	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DG	15	STORE PURCHASE FOR RESALE OR REISSUE	A	\$ 135,000	\$ 156,720
HTH100	DG	15	SERVICES ON A FEE BASIS (NON-STATE EMPLOYEES)	A	\$ 64,000	\$ -
HTH100	DG	15	SUBSCRIPTIONS	A	\$ 135,000	\$ 258
HTH100	DG	15	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 20
HTH100	DG	15	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 50
HTH100	DG	15	TTD/TPD PAYMENTS VIA P/R	A	\$ 3,700	\$ 7,073
HTH100	DH	15	ADVERTISING	A	\$ -	\$ 576
HTH100	DH	15	CAR MILEAGE--EMPLOYEES	A	\$ 4,000	\$ 976
HTH100	DH	15	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ -
HTH100	DH	15	DRUGS & BIOLOGICS	A	\$ -	\$ 9,532
HTH100	DH	15	EDP MAINTENANCE	A	\$ 100	\$ -
HTH100	DH	15	EDUCATIONAL SUPPLIES	A	\$ 500	\$ -
HTH100	DH	15	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 1,613
HTH100	DH	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 576
HTH100	DH	15	INSPECTION/CERTIFICATION FEES	A	\$ -	\$ 150
HTH100	DH	15	INSURANCE--AUTO	A	\$ -	\$ 500
HTH100	DH	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 624
HTH100	DH	15	LABORATORY SUPPLIES	A	\$ -	\$ 13,161
HTH100	DH	15	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 5,000
HTH100	DH	15	MEDICAL & SURGICAL	A	\$ -	\$ 40,763
HTH100	DH	15	MEDICAL SERVICES	A	\$ -	\$ 15,850
HTH100	DH	15	MISC CURRENT EXPENSES	A	\$ 500	\$ -
HTH100	DH	15	MOTOR POOL CARS	A	\$ -	\$ 8,149
HTH100	DH	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 200	\$ 169
HTH100	DH	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 3,854
HTH100	DH	15	OTHER PRINTING & BINDING	A	\$ 7,000	\$ 6,809
HTH100	DH	15	OTHER RENTALS	A	\$ -	\$ 3,027
HTH100	DH	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 552
HTH100	DH	15	OTHER SUPPLIES	A	\$ -	\$ 2,133
HTH100	DH	15	OTHER TRAVEL	A	\$ -	\$ 200

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DH	15	OFFICE SUPPLIES	A	\$ 10,000	\$ -
HTH100	DH	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 4,418
HTH100	DH	15	POSTAGE	A	\$ 2,500	\$ 2,268
HTH100	DH	15	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	A	\$ 9,000	\$ 266
HTH100	DH	15	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 677
HTH100	DH	15	R&M-MACHINERY & EQUIP - ROUTINE TWICE	A	\$ 2,000	\$ -
HTH100	DH	15	SALARY	A		\$ 293,910
HTH100	DH	15	MEDICAL, HOSPITAL & SCIENTIFIC SUPPLIES	A	\$ 183,333	\$ 215,677
HTH100	DH	15	STATIONERY & OFFICE SUPPLIES	A	\$ 10,000	\$ 435
HTH100	DH	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 4,930
HTH100	DH	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 1,005
HTH100	DH	15	SERVICES ON A FEE BASIS	A	\$ 123,700	\$ -
HTH100	DH	15	TELEPHONE & TELEGRAPH	A	\$ 5,000	\$ -
HTH100	DH	15	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 1,095
HTH100	DI	15	ADVERTISING	A	\$ -	\$ 1,822
HTH100	DI	15	CAR MILEAGE--EMPLOYEES	A	\$ 4,200	\$ 799
HTH100	DI	15	DUES & SUBSCRIPTIONS	A	\$ 5,700	\$ -
HTH100	DI	15	DRUGS & BIOLOGICS	A	\$ -	\$ 10,384
HTH100	DI	15	ELECTRICITY	A	\$ 30,800	\$ 27,928
HTH100	DI	15	FREIGHT & DELIVERY CHARGES	A	\$ 3,000	\$ -
HTH100	DI	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 230
HTH100	DI	15	HIV CARE SERVICES	A	\$ 1,879,508	\$ -
HTH100	DI	15	HIV PREVENTION SERVICES	A	\$ 1,246,783	\$ -
HTH100	DI	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 2,365
HTH100	DI	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 2,365
HTH100	DI	15	JANITORIAL SUPPLIES	A	\$ -	\$ 976
HTH100	DI	15	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 5,308
HTH100	DI	15	LABORATORY	A	\$ -	\$ 228
HTH100	DI	15	LEG ADJUSTMENT - ADD FUNDS FOR GIA TO GREGORY HOUS	A	\$ 60,000	\$ -
HTH100	DI	15	LEG ADJUSTMENT - ADD FUNDS FOR GIA TO LIFE FOUNDATION	A	\$ 150,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DI	15	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 10,490
HTH100	DI	15	MEDICAL & SURGICAL	A	\$ -	\$ 96,036
HTH100	DI	15	MEDICAL SERVICES	A	\$ -	\$ 300
HTH100	DI	15	MEDICAL & HOSPITAL SUPPLIES	A	\$ 571,633	\$ -
HTH100	DI	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 2,646
HTH100	DI	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 1,058
HTH100	DI	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 3,537,956
HTH100	DI	15	OTHER PRINTING & BINDING	A	\$ 400	\$ 989
HTH100	DI	15	OTHER RENTALS	A	\$ -	\$ 1,440
HTH100	DI	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 3,759
HTH100	DI	15	OTHER SUPPLIES	A	\$ 2,300	\$ 11,415
HTH100	DI	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 415
HTH100	DI	15	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 1,303
HTH100	DI	15	POSTAGE	A	\$ 400	\$ 657
HTH100	DI	15	R&M--AIR CONDITIONER	A	\$ -	\$ 181
HTH100	DI	15	R&M--HOUSEHOLD & INSTITUTIONAL EQUIPMENT	A	\$ -	\$ 63
HTH100	DI	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 562
HTH100	DI	15	RENTAL OF EQ.--OFFICE	A	\$ 14,500	\$ 18,757
HTH100	DI	15	ROUTINE R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 1,706
HTH100	DI	15	ROUTINE R&M--GROUNDS	A	\$ -	\$ 11
HTH100	DI	15	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 147
HTH100	DI	15	SALARY	A		\$ 413,443
HTH100	DI	15	SERVICES ON A FEE BASIS	A	\$ 428,392	\$ -
HTH100	DI	15	SCIENTIFIC SUPPLIES	A	\$ -	\$ 168
HTH100	DI	15	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 2,789
HTH100	DI	15	STATIONERY & OFFICE SUPPLIES	A	\$ 2,300	\$ 7,329
HTH100	DI	15	SUBSCRIPTIONS	A	\$ -	\$ 265
HTH100	DI	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ 640	\$ 315
HTH100	DI	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 723
HTH100	DI	15	TELEPHONE & TELEGRAPH	A	\$ 8,300	\$ 31,794
HTH100	DI	15	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 700

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DI	15	TRANSPORTATION, INTRASTATE	A	\$ 1,252	\$ -
HTH100	DI	15	WATER	A	\$ 1,300	\$ 5,197
HTH100	KE	15	CAR MILEAGE--EMPLOYEES	A	\$ 2,047	\$ 469
HTH100	KE	15	CONTRACTS	A	\$ 5,000	\$ -
HTH100	KE	15	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ -	\$ 38
HTH100	KE	15	ELECTRICITY	A	\$ 12,000	\$ -
HTH100	KE	15	INSURANCE--OTHER	A	\$ 7,600	\$ 422
HTH100	KE	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 10
HTH100	KE	15	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 7,117
HTH100	KE	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 91
HTH100	KE	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 1,126	\$ 1,699
HTH100	KE	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 19,314
HTH100	KE	15	OTHER PUBLICATIONS	A	\$ -	\$ 409
HTH100	KE	15	OTHER RENTALS	A	\$ 500	\$ 1,260
HTH100	KE	15	OTHER REPIRS & MAINT. SUPPLIES	A	\$ 3,750	\$ 101
HTH100	KE	15	OTHER SUPPLIES	A	\$ -	\$ 2,441
HTH100	KE	15	POSTAGE	A	\$ 800	\$ 18
HTH100	KE	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 3,750	\$ 1,355
HTH100	KE	15	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 1,418
HTH100	KE	15	SALARY	A	\$ 408,767	\$ 323,080
HTH100	KE	15	STATIONERY & OFFICE SUPPLIES	A	\$ 5,845	\$ 4,828
HTH100	KE	15	SUBSCRIPTIONS	A	\$ 500	\$ 702
HTH100	KE	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 40	\$ -
HTH100	KE	15	TELEPHONE & TELEGRAPH	A	\$ 11,300	\$ 3,944
HTH100	KE	15	TRANSPORTATION, INTRASTATE	A	\$ 400	\$ -
HTH100	KE	15	TRNG. COSTS & REGISTRATION FEES	A	\$ 500	\$ 2,014
HTH100	KE	15	WATER	A	\$ 1,500	\$ -
HTH100	KJ	15	ADVERTISING	A	\$ -	\$ 406
HTH100	KJ	15	APPLIANCES	A	\$ -	\$ 682

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	KJ	15	AUTOMOTIVE SUPPLIES	A	\$ -	\$ 26
HTH100	KJ	15	CAR MILEAGE--EMPLOYEES	A	\$ 60,743	\$ 50,658
HTH100	KJ	15	CONSTRUCTION IN PROGRESS	A	\$ -	\$ 76
HTH100	KJ	15	DUES & SUBSCRIPTIONS	A	\$ 4,332	\$ -
HTH100	KJ	15	DRUGS & BIOLOGICS	A	\$ -	\$ 22
HTH100	KJ	15	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ -	\$ 469
HTH100	KJ	15	ELECTRICAL SUPPLIES	A	\$ -	\$ 87
HTH100	KJ	15	ELECTRICITY	A	\$ 65,000	\$ 74,272
HTH100	KJ	15	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 127
HTH100	KJ	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 1,298	\$ 686
HTH100	KJ	15	INSURANCE--AUTO	A	\$ -	\$ 3,250
HTH100	KJ	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 6
HTH100	KJ	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 7,029
HTH100	KJ	15	JANITORIAL SUPPLIES	A	\$ -	\$ 109
HTH100	KJ	15	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 1,320
HTH100	KJ	15	LABORATORY	A	\$ -	\$ 306
HTH100	KJ	15	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 5,860
HTH100	KJ	15	M&E--PASSENGER CAR	A	\$ -	\$ 48,950
HTH100	KJ	15	MEDICAL SERVICES	A	\$ -	\$ 21
HTH100	KJ	15	MOTOR POOL CARS	A	\$ 85,800	\$ 51,254
HTH100	KJ	15	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 16,308
HTH100	KJ	15	OPERATING SUPPLIES	A	\$ 22,126	\$ -
HTH100	KJ	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 2,291	\$ 2,960
HTH100	KJ	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 9,097
HTH100	KJ	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 11,095
HTH100	KJ	15	OTHER MV FUEL, SUPPLIES & PARTS	A	\$ -	\$ 718
HTH100	KJ	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 1,207
HTH100	KJ	15	OTHER RENTALS	A	\$ 3,880	\$ 2,188
HTH100	KJ	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 62
HTH100	KJ	15	OTHER REPIRS & MAINT. SUPPLIES	A	\$ -	\$ 159
HTH100	KJ	15	OTHER SUPPLIES	A	\$ 6,990	\$ 30,899

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	KJ	15	OTHER TRAVEL	A	\$ -	\$ 375
HTH100	KJ	15	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 18,630
HTH100	KJ	15	POSTAGE	A	\$ 6,437	\$ 2,517
HTH100	KJ	15	PRINTED FORMS	A	\$ 13,316	\$ 110
HTH100	KJ	15	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 47
HTH100	KJ	15	REPAIRS & MAINTENANCE	A	\$ 28,523	\$ -
HTH100	KJ	15	R&M--AIR CONDITIONER	A	\$ -	\$ 2,366
HTH100	KJ	15	R&M--HOUSEHOLD & INSTITUTIONAL EQUIPMENT	A	\$ -	\$ 78
HTH100	KJ	15	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 575
HTH100	KJ	15	R&M--MOTOR VEHICLES	A	\$ -	\$ 14,320
HTH100	KJ	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 126
HTH100	KJ	15	RENTAL OF EQ.--OFFICE	A	\$ 6,043	\$ 4,283
HTH100	KJ	15	RENTAL OF LAND & BUILDING	A	\$ -	\$ 2,010
HTH100	KJ	15	ROUTINE R&M--GROUNDS	A	\$ -	\$ 876
HTH100	KJ	15	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 898
HTH100	KJ	15	SAFETY SUPPLIES	A	\$ -	\$ 78
HTH100	KJ	15	SALARY	A		\$ 11,474,837
HTH100	KJ	15	SERVICES ON A FEE BASIS, NON-STATE EMPLOYEES	A	\$ 20,262	\$ -
HTH100	KJ	15	SECURITY GUARD SERVICES	A	\$ -	\$ 721
HTH100	KJ	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 355
HTH100	KJ	15	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 291
HTH100	KJ	15	SPECIAL R&M--GROUNDS	A	\$ -	\$ 143
HTH100	KJ	15	STATIONERY & OFFICE SUPPLIES	A	\$ 15,044	\$ 11,334
HTH100	KJ	15	SUBSCRIPTIONS	A	\$ -	\$ 3,454
HTH100	KJ	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ 8,788	\$ 2,178
HTH100	KJ	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 26
HTH100	KJ	15	TELEPHONE & TELEGRAPH	A	\$ 23,329	\$ 276,606
HTH100	KJ	15	TRNG. COSTS & REGISTRATION FEES	A	\$ 4,667	\$ 5,093
HTH100	KJ	15	TTD/TPD PAYMENTS VIA P/R	A	\$ 8,778	\$ 9,698
HTH100	KJ	15	WATER	A	\$ 6,000	\$ 7,656

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DI	15	SALARY	B	\$ 228,138	\$ 94,255
HTH100	DI	15	CAR MILEAGE--EMPLOYEES	B	\$ 1,800	\$ 986
HTH100	DI	15	CREDIT CARD SERVICE FEES	B	\$ -	\$ 10,024
HTH100	DI	15	DUES	B	\$ -	\$ 59
HTH100	DI	15	ELECTRICITY	B	\$ 11,400	\$ -
HTH100	DI	15	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	B	\$ -	\$ 612
HTH100	DI	15	HIRE OF PASSENGER CARS--EMPLOYEES	B	\$ -	\$ 240
HTH100	DI	15	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 1
HTH100	DI	15	M&E--OTHER MACHINERY & EQUIPMENT	B	\$ 7,000	\$ 6,256
HTH100	DI	15	MISC CURRENT EXPENSES	B	\$ 12,000	\$ -
HTH100	DI	15	OTHER FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 1,268
HTH100	DI	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ -	\$ 1,726
HTH100	DI	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ 38,800	\$ 90,496
HTH100	DI	15	OTHER RENTALS	B	\$ 16,500	\$ 2,336
HTH100	DI	15	OTHER REPAIRS & MAINTENANCE	B	\$ -	\$ 1,168
HTH100	DI	15	OTHER SUPPLIES	B	\$ 5,000	\$ 4,752
HTH100	DI	15	PHOTOCOPY--XEROX SVS	B	\$ -	\$ 706
HTH100	DI	15	POSTAGE	B	\$ 10,000	\$ 6,468
HTH100	DI	15	RENTAL OF EQ.--OFFICE	B	\$ 3,000	\$ 3,019
HTH100	DI	15	STATIONERY & OFFICE SUPPLIES	B	\$ 6,000	\$ 4,094
HTH100	DI	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	B	\$ -	\$ 1,160
HTH100	DI	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B	\$ -	\$ 23,013
HTH100	DI	15	TELEPHONE & TELEGRAPH	B	\$ -	\$ 5,641
HTH100	DI	15	TRANSPORTATION, INTRASTATE		\$ 5,231	\$ -
HTH100	DI	15	TRNG. COSTS & REGISTRATION FEES	B	\$ -	\$ 380
HTH100	KJ	15	SERVICES ON A FEE BASIS	B	\$ 50,720	\$ -
HTH100	KJ	15	TRAINING	B	\$ 40,000	\$ -
HTH100	KJ	15	SALARY	U	\$ 131,746	\$ 135,890

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH131	DA	2015	SALARY	A	\$ 286,942	\$ 367,679
HTH131	DA	2015	CAR MILEAGE--EMPLOYEES	A		\$ 1,049
HTH131	DA	2015	DRUGS & BIOLOGICS	A		\$ 91,713
HTH131	DA	2015	DUES	A	\$ 500	\$ 1,300
HTH131	DA	2015	HIRE OF PASSENGER CARS--EMPLOYEES	A		\$ 49
HTH131	DA	2015	INSURANCE--OTHER	A		\$ 4,345
HTH131	DA	2015	INTEREST ON LATE PAYMENTS	A		\$ 12
HTH131	DA	2015	INTRA-STATE TRANSPORTATION--EMPLOYEES	A		\$ 396
HTH131	DA	2015	LABORATORY	A		\$ 3,639
HTH131	DA	2015	LABORATORY SUPPLIES	A		\$ 15,832
HTH131	DA	2015	OTHER MEDICAL & HOSPITAL SUPPLIES	A		\$ 9,555
HTH131	DA	2015	OTHER NON-STATE EMP SVS ON A FEE BASIS	A		\$ 136,955
HTH131	DA	2015	OTHER REPAIRS & MAINTENANCE	A		\$ 6,412
HTH131	DA	2015	OTHER SUPPLIES	A		\$ 2,444
HTH131	DA	2015	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A		\$ 242
HTH131	DA	2015	PHOTOCOPY--XEROX SVS	A		\$ 20
HTH131	DA	2015	POSTAGE	A		\$ 10,081
HTH131	DA	2015	RENTAL OF EQ.--OFFICE	A		\$ 3,098
HTH131	DA	2015	SAFETY SUPPLIES	A		\$ 581
HTH131	DA	2015	STATIONERY & OFFICE SUPPLIES	A	\$ 2,732	\$ 1,858
HTH131	DA	2015	TELEPHONE & TELEGRAPH	A	\$ 1,000	\$ 3,203
HTH131	DA	2015	TRNG. COSTS & REGISTRATION FEES	A		\$ 20
HTH131	DB	2015	INTEREST ON LATE PAYMENTS	A		\$ 142
HTH131	DC	2015	SALARY	A	\$ 25,000	
HTH131	DJ	2015	SALARY	A	\$ 828,267	\$ 724,291
HTH131	DJ	2015	ADVERTISING	A	\$ 2,248	\$ 172
HTH131	DJ	2015	AIR FREIGHT	A	\$ 12,854	\$ 131

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH131	DJ	2015	CAR MILEAGE--EMPLOYEES	A	\$ 1,005	\$ 263
HTH131	DJ	2015	DRUGS & BIOLOGICS	A		\$ 4,673
HTH131	DJ	2015	DUES & SUBSCRIPTIONS	A	\$ 6,342	
HTH131	DJ	2015	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ 169	\$ 311
HTH131	DJ	2015	ELECTRICITY	A		\$ 1,504
HTH131	DJ	2015	HIRE OF PASSENGER CARS	A	\$ 408	
HTH131	DJ	2015	JANITORIAL SUPPLIES	A		\$ 29
HTH131	DJ	2015	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A		\$ 796
HTH131	DJ	2015	LABORATORY	A		\$ 15,613
HTH131	DJ	2015	M&E--OTHER MACHINERY & EQUIPMENT	A		\$ 297
HTH131	DJ	2015	MEDICAL & SURGICAL	A	\$ 225,157	\$ 39,932
HTH131	DJ	2015	MEDICAL SERVICES	A		\$ 2,689
HTH131	DJ	2015	MISCELLANEOUS CURRENT EXPENSES	A	\$ 18,512	
HTH131	DJ	2015	MOTOR POOL CARS	A	\$ 2,785	
HTH131	DJ	2015	MOTOR VEHICLE GAS & OIL	A		\$ 69
HTH131	DJ	2015	OTHER FREIGHT & DELIVERY CHARGES	A		\$ 2,481
HTH131	DJ	2015	OTHER MEDICAL & HOSPITAL SUPPLIES	A		\$ 111
HTH131	DJ	2015	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A		\$ 70
HTH131	DJ	2015	OTHER NON STATE FEE FOR SERVICE	A	\$ 49,433	
HTH131	DJ	2015	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 93,105	\$ 12,000
HTH131	DJ	2015	OTHER OPERATING SUPPLIES	A		\$ 4,055
HTH131	DJ	2015	OTHER RENTAL	A	\$ 990	
HTH131	DJ	2015	OTHER REPAIRS & MAINTENANCE	A	\$ 3,262	\$ 10
HTH131	DJ	2015	OFFICE SUPPLIES	A	\$ 12,957	\$ 2,286
HTH131	DJ	2015	OTHER SUPPLIES	A	\$ 7,323	
HTH131	DJ	2015	OTHER TRAVEL	A		\$ 15
HTH131	DJ	2015	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A		\$ 195
HTH131	DJ	2015	POSTAGE	A	\$ 10,041	\$ 2,408
HTH131	DJ	2015	PRINTING & BINDING	A	\$ 1,663	
HTH131	DJ	2015	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ 10,522	\$ 14
HTH131	DJ	2015	R&M--MOTOR VEHICLES	A		\$ 65

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH131	DJ	2015	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	A		\$ 16,953
HTH131	DJ	2015	RENTAL OF EQ.--OFFICE	A	\$ 990	\$ 574
HTH131	DJ	2015	ROUTINE R&M--MACHINERY & EQUIPMENT	A		\$ 562
HTH131	DJ	2015	SCIENTIFIC SUPPLIES	A		\$ 21,459
HTH131	DJ	2015	SERVICE & MERIT AWARDS	A		\$ 55
HTH131	DJ	2015	SEWER	A		\$ 17
HTH131	DJ	2015	STATIONERY & OFFICE SUPPLIES	A		\$ 3,808
HTH131	DJ	2015	SUBSCRIPTIONS	A		\$ 28
HTH131	DJ	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 420	
HTH131	DJ	2015	TELEPHONE & TELEGRAPH	A	\$ 8,283	\$ 1,246
HTH131	DJ	2015	TRANSPORTATION, INTRASTATE	A	\$ 858	
HTH131	DJ	2015	TRNG. COSTS & REGISTRATION FEES	A		\$ 125
HTH131	DJ	2015	WATER	A		\$ 34
HTH420	HE	2015	PERSONAL SERVICES-PAYROLL	A	\$ 2,662,997	\$ 2,398,363
HTH420	HE	2015	TEMPORARY ASSIGNMENT PAY	A	\$ -	\$ 1,226
HTH420	HE	2015	STANDBY PAY	A	\$ -	\$ 13,015
HTH420	HE	2015	VACATION PAY	A	\$ -	\$ 7,366
HTH420	HE	2015	MISCELLANEOUS DIFFERENTIAL	A	\$ -	\$ 21,324
HTH420	HE	2015	OPERATING SUPPLIES	A	\$ 6,000	\$ 5,087
HTH420	HE	2015	REPAIRS & MAINTENANCE SUPPLIES	A	\$ -	\$ 251
HTH420	HE	2015	OFFICE SUPPLIES	A	\$ 6,000	\$ 3,945
HTH420	HE	2015	OTHER SUPPLIES	A	\$ 6,000	\$ 60
HTH420	HE	2015	DUES & SUBSCRIPTIONS	A	\$ -	\$ 1,487
HTH420	HE	2015	POSTAGE	A	\$ 2,000	\$ 158
HTH420	HE	2015	TELEPHONE & TELEGRAPH	A	\$ 12,000	\$ 14,730
HTH420	HE	2015	PRINTING & BINDING	A	\$ 100	\$ 57
HTH420	HE	2015	CAR MILEAGE	A	\$ 14,000	\$ 17,187
HTH420	HE	2015	MOTOR POOL CARS	A	\$ 19,000	\$ 20,177
HTH420	HE	2015	ELECTRICITY	A	\$ 7,000	\$ 29,166
HTH420	HE	2015	WATER	A	\$ 2,000	\$ 14,235

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HE	2015	OTHER UTILITIES	A	\$ 3,000	\$ 549
HTH420	HE	2015	RENTAL OF EQUIPMENT	A	\$ 6,000	\$ 8,238
HTH420	HE	2015	OTHER RENTALS	A	\$ 1,000	\$ 600
HTH420	HE	2015	REPAIRS & MAINTENANCE	A	\$ 10,000	\$ 4,756
HTH420	HE	2015	INSURANCE	A	\$ 11,000	\$ 375
HTH420	HE	2015	SVCS ON A FEE BASIS	A	\$ 5,000	\$ 5,416
HTH420	HE	2015	OTHER CURRENT EXPENSES	A	\$ 83,669	\$ 1,942
HTH420	HE	2015	TRAINING & REGISTRATION	A	\$ 2,000	\$ -
HTH420	HE	2015	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 4,529
HTH420	HE	2015	SVCS BY OTHER STATE DEPTS/AGENCIES	B	\$ -	\$ 1,252
HTH420	HE	2015	OPERATING SUPPLIES	B	\$ 1,000	\$ -
HTH420	HE	2015	OFFICE SUPPLIES	B	\$ 200	\$ -
HTH420	HE	2015	OTHER SUPPLIES	B	\$ 1,000	\$ -
HTH420	HE	2015	POSTAGE	B	\$ 100	\$ -
HTH420	HE	2015	TELEPHONE & TELEGRAPH	B	\$ 3,000	\$ -
HTH420	HE	2015	REPAIRS & MAINTENANCE	B	\$ 55,000	\$ -
HTH420	HE	2015	OTHER CURRENT EXPENSES	B	\$ 52,765	\$ -
HTH420	HG	2015	PERSONAL SERVICES-PAYROLL	A	\$ 563,515	\$ 486,460
HTH420	HG	2015	VACATION PAY	A	\$ -	\$ 1,312
HTH420	HG	2015	MISCELLANEOUS DIFFERENTIAL	A	\$ -	\$ 9,572
HTH420	HG	2015	SVCS BY OTHER STATE DEPTS/AGENCIES	A	\$ -	\$ 47,106
HTH420	HG	2015	OFFICE SUPPLIES	A	\$ 6,000	\$ 1,677
HTH420	HG	2015	OTHER SUPPLIES	A	\$ 500	\$ 131
HTH420	HG	2015	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 433
HTH420	HG	2015	POSTAGE	A	\$ 100	\$ -
HTH420	HG	2015	TELEPHONE & TELEGRAPH	A	\$ 4,000	\$ 6,694
HTH420	HG	2015	ADVERTISING	A	\$ 300	\$ -
HTH420	HG	2015	CAR MILEAGE	A	\$ 10,000	\$ 8,434

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HG	2015	TRANSPORTATION, INTRA-STATE	A	\$ 31,000	\$ 36,481
HTH420	HG	2015	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ 12,000	\$ 7,232
HTH420	HG	2015	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 2,000	\$ 531
HTH420	HG	2015	HIRE OF PASSENGER CARS	A	\$ 8,000	\$ 8,851
HTH420	HG	2015	ELECTRICITY	A	\$ -	\$ 9,193
HTH420	HG	2015	WATER	A	\$ -	\$ 294
HTH420	HG	2015	RENTAL OF EQUIPMENT	A	\$ -	\$ 1,845
HTH420	HG	2015	OTHER RENTALS	A	\$ 1,000	\$ 1,620
HTH420	HG	2015	REPAIRS & MAINTENANCE	A	\$ 2,000	\$ -
HTH420	HG	2015	SVCS ON A FEE BASIS	A	\$ -	\$ 9,901
HTH420	HG	2015	OTHER CURRENT EXPENSES	A	\$ 87,184	\$ 135
HTH420	HG	2015	TRAINING & REGISTRATION	A	\$ 1,000	\$ -
HTH420	HG	2015	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 755
HTH420	HH	2015	PERSONAL SERVICES-PAYROLL	A	\$ 1,490,468	\$ 1,050,815
HTH420	HH	2015	TEMPORARY ASSIGNMENT PAY	A	\$ -	\$ 12,771
HTH420	HH	2015	STANDBY PAY	A	\$ -	\$ 16,742
HTH420	HH	2015	VACATION PAY	A	\$ -	\$ 5,403
HTH420	HH	2015	MISCELLANEOUS DIFFERENTIAL	A	\$ -	\$ 2,184
HTH420	HH	2015	WORKING CONDITION DIFFERENTIAL	A	\$ -	\$ 1,066
HTH420	HH	2015	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 1,000
HTH420	HH	2015	OPERATING SUPPLIES	A	\$ 2,500	\$ (708)
HTH420	HH	2015	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 100	\$ -
HTH420	HH	2015	OFFICE SUPPLIES	A	\$ 3,000	\$ 1,959
HTH420	HH	2015	OTHER SUPPLIES	A	\$ -	\$ 768
HTH420	HH	2015	POSTAGE	A	\$ 1,000	\$ 197
HTH420	HH	2015	TELEPHONE & TELEGRAPH	A	\$ 7,000	\$ 69,487
HTH420	HH	2015	PRINTING & BINDING	A	\$ 100	\$ -
HTH420	HH	2015	CAR MILEAGE	A	\$ 4,000	\$ 6,609
HTH420	HH	2015	HIRE OF PASSENGER CARS	A	\$ 200	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HH	2015	MOTOR POOL CARS	A	\$ 17,000	\$ 24,278
HTH420	HH	2015	OTHER UTILITIES	A	\$ -	\$ 380
HTH420	HH	2015	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 7,807
HTH420	HH	2015	REPAIRS & MAINTENANCE	A	\$ 500	\$ 647
HTH420	HH	2015	INSURANCE	A	\$ 500	\$ -
HTH420	HH	2015	SVCS ON A FEE BASIS	A	\$ 500	\$ 51,174
HTH420	HH	2015	OTHER CURRENT EXPENSES	A	\$ 1,000	\$ 441
HTH420	HH	2015	ADJ - OTHER CURRENT EXPENSES	A	\$ (7,786)	\$ -
HTH420	HH	2015	OPERATING SUPPLIES	B	\$ 1,000	\$ -
HTH420	HH	2015	OTHER SUPPLIES	B	\$ 300	\$ -
HTH420	HH	2015	TELEPHONE & TELEGRAPH	B	\$ 3,000	\$ -
HTH420	HH	2015	ELECTRICITY	B	\$ 40,000	\$ 34,349
HTH420	HH	2015	WATER	B	\$ 5,000	\$ 6,234
HTH420	HH	2015	REPAIRS & MAINTENANCE	B	\$ 6,000	\$ 468
HTH420	HH	2015	OTHER CURRENT EXPENSES	B	\$ 67,900	\$ -
HTH420	HH	2015	BUILDINGS	B	\$ 31,000	\$ -
HTH420	HI	2015	PERSONAL SERVICES-PAYROLL	A	\$ 2,250,114	\$ 2,601,766
HTH420	HI	2015	TEMPORARY ASSIGNMENT PAY	A	\$ -	\$ 7,074
HTH420	HI	2015	STANDBY PAY	A	\$ -	\$ 16,262
HTH420	HI	2015	VACATION PAY	A	\$ -	\$ 317
HTH420	HI	2015	MISCELLANEOUS DIFFERENTIAL	A	\$ -	\$ 9,017
HTH420	HI	2015	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 500
HTH420	HI	2015	OPERATING SUPPLIES	A	\$ 9,000	\$ 8,021
HTH420	HI	2015	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 100	\$ -
HTH420	HI	2015	OFFICE SUPPLIES	A	\$ 7,000	\$ 6,586
HTH420	HI	2015	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 500	\$ -
HTH420	HI	2015	OTHER SUPPLIES	A	\$ 1,000	\$ 1,455
HTH420	HI	2015	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 2,274

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HI	2015	POSTAGE	A	\$ 3,000	\$ 925
HTH420	HI	2015	TELEPHONE & TELEGRAPH	A	\$ 24,000	\$ 40,597
HTH420	HI	2015	PRINTING & BINDING	A	\$ 1,000	\$ -
HTH420	HI	2015	ADVERTISING	A	\$ 1,000	\$ -
HTH420	HI	2015	CAR MILEAGE	A	\$ 10,000	\$ 3,540
HTH420	HI	2015	TRANSPORTATION, INTRA-STATE	A	\$ 8,000	\$ 235
HTH420	HI	2015	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ 5,000	\$ -
HTH420	HI	2015	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ -
HTH420	HI	2015	MOTOR POOL CARS	A	\$ 29,962	\$ 43,036
HTH420	HI	2015	ELECTRICITY	A	\$ 39,000	\$ 46,538
HTH420	HI	2015	WATER	A	\$ 7,000	\$ 1,498
HTH420	HI	2015	OTHER UTILITIES	A	\$ 2,000	\$ 3,614
HTH420	HI	2015	RENTAL OF EQUIPMENT	A	\$ 16,000	\$ 8,850
HTH420	HI	2015	OTHER RENTALS	A	\$ 1,000	\$ 583
HTH420	HI	2015	REPAIRS & MAINTENANCE	A	\$ 6,000	\$ 2,499
HTH420	HI	2015	INSURANCE	A	\$ 1,000	\$ 700
HTH420	HI	2015	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 8,115
HTH420	HI	2015	SVCS ON A FEE BASIS	A	\$ 2,000	\$ 584
HTH420	HI	2015	OTHER CURRENT EXPENSES	A	\$ 5,000	\$ 2,325
HTH420	HI	2015	TRAINING & REGISTRATION	A	\$ 5,000	\$ 950
HTH420	HI	2015	INTEREST	A	\$ -	\$ 1
HTH420	HI	2015	REPAIRS & MAINTENANCE SUPPLIES	B	\$ 1,000	\$ -
HTH420	HI	2015	OFFICE SUPPLIES	B	\$ 200	\$ -
HTH420	HI	2015	OTHER SUPPLIES	B	\$ 3,000	\$ -
HTH420	HI	2015	TELEPHONE & TELEGRAPH	B	\$ 10,000	\$ -
HTH420	HI	2015	REPAIRS & MAINTENANCE	B	\$ 2,000	\$ -
HTH420	HI	2015	OTHER CURRENT EXPENSES	B	\$ 109,400	\$ -
HTH420	HK	2015	PERSONAL SERVICES-PAYROLL	A	\$ 1,709,756	\$ 890,503

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HK	2015	TEMPORARY ASSIGNMENT PAY	A	\$ -	\$ 2,825
HTH420	HK	2015	VACATION PAY	A	\$ -	\$ 14,378
HTH420	HK	2015	MISCELLANEOUS DIFFERENTIAL	A	\$ -	\$ 6,501
HTH420	HK	2015	OPERATING SUPPLIES	A	\$ 10,000	\$ -
HTH420	HK	2015	REPAIRS & MAINTENANCE SUPPLIES	A	\$ -	\$ 5,687
HTH420	HK	2015	OFFICE SUPPLIES	A	\$ 2,000	\$ 2,131
HTH420	HK	2015	OTHER SUPPLIES	A	\$ -	\$ 245
HTH420	HK	2015	DUES & SUBSCRIPTIONS	A	\$ -	\$ 250
HTH420	HK	2015	POSTAGE	A	\$ 1,000	\$ -
HTH420	HK	2015	TELEPHONE & TELEGRAPH	A	\$ 7,000	\$ 6,715
HTH420	HK	2015	CAR MILEAGE	A	\$ 9,000	\$ 2,806
HTH420	HK	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 100	\$ -
HTH420	HK	2015	MOTOR POOL CARS	A	\$ 25,000	\$ 20,926
HTH420	HK	2015	ELECTRICITY	A	\$ 32,000	\$ 31,200
HTH420	HK	2015	WATER	A	\$ 3,000	\$ 897
HTH420	HK	2015	OTHER UTILITIES	A	\$ 1,000	\$ -
HTH420	HK	2015	RENTAL OF EQUIPMENT	A	\$ 8,000	\$ 9,946
HTH420	HK	2015	REPAIRS & MAINTENANCE	A	\$ 5,000	\$ 5,041
HTH420	HK	2015	INSURANCE	A	\$ 1,000	\$ 250
HTH420	HK	2015	SVCS ON A FEE BASIS	A	\$ 50,000	\$ 511,051
HTH420	HK	2015	OTHER CURRENT EXPENSES	A	\$ 5,548	\$ 470
HTH420	HK	2015	TRAINING & REGISTRATION	A	\$ 3,000	\$ -
HTH420	HK	2015	INTEREST	A	\$ -	\$ 1
HTH420	HK	2015	OPERATING SUPPLIES	B	\$ 500	\$ -
HTH420	HK	2015	OTHER SUPPLIES	B	\$ 1,000	\$ -
HTH420	HK	2015	TELEPHONE & TELEGRAPH	B	\$ 7,000	\$ -
HTH420	HK	2015	SVCS ON A FEE BASIS	B	\$ 2,000	\$ -
HTH420	HK	2015	OTHER CURRENT EXPENSES	B	\$ 71,700	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HL	2015	PERSONAL SERVICES-PAYROLL	A	\$ 3,810,689	\$ 2,652,813
HTH420	HL	2015	ORDINARY OVERTIME PAY	A	\$ -	\$ 1,137
HTH420	HL	2015	NIGHT SHIFT DIFFERENTIAL PAY	A	\$ -	\$ 1
HTH420	HL	2015	TEMPORARY DISABILITY INSURANCE	A	\$ -	\$ 12,420
HTH420	HL	2015	STANDBY PAY	A	\$ 64,508	\$ 56,687
HTH420	HL	2015	VACATION PAY	A	\$ -	\$ 25,363
HTH420	HL	2015	MEAL PAYMENTS	A	\$ -	\$ 3,297
HTH420	HL	2015	MISCELLANEOUS DIFFERENTIAL	A	\$ -	\$ 11,785
HTH420	HL	2015	WORKING CONDITION DIFFERENTIAL	A	\$ -	\$ 2,127
HTH420	HL	2015	EMERGENCY PAY DIFFERENTIAL	A	\$ -	\$ 88,847
HTH420	HL	2015	OPERATING SUPPLIES	A	\$ 38,000	\$ 36,249
HTH420	HL	2015	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 3,000	\$ 60
HTH420	HL	2015	OFFICE SUPPLIES	A	\$ 6,000	\$ 6,472
HTH420	HL	2015	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 5,000	\$ 539
HTH420	HL	2015	OTHER SUPPLIES	A	\$ 2,000	\$ 2,758
HTH420	HL	2015	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 1,144
HTH420	HL	2015	POSTAGE	A	\$ 2,000	\$ -
HTH420	HL	2015	TELEPHONE & TELEGRAPH	A	\$ 28,000	\$ 41,509
HTH420	HL	2015	PRINTING & BINDING	A	\$ 1,000	\$ -
HTH420	HL	2015	ADVERTISING	A	\$ 300	\$ -
HTH420	HL	2015	CAR MILEAGE	A	\$ 2,000	\$ 422
HTH420	HL	2015	TRANSPORTATION, INTRASTATE	A	\$ 2,000	\$ 7,778
HTH420	HL	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	\$ 233
HTH420	HL	2015	HIRE OF PASSENGER CARS	A	\$ -	\$ 1,708
HTH420	HL	2015	MOTOR POOL CARS	A	\$ 500	\$ -
HTH420	HL	2015	ELECTRICITY	A	\$ 81,000	\$ 76,154
HTH420	HL	2015	WATER	A	\$ 100	\$ -
HTH420	HL	2015	SEWER	A	\$ 100	\$ -
HTH420	HL	2015	OTHER UTILITIES	A	\$ 1,000	\$ 916
HTH420	HL	2015	RENTAL OF LAND & BUILDING	A	\$ 134,000	\$ 120,470
HTH420	HL	2015	RENTAL OF EQUIPMENT	A	\$ 35,000	\$ 22,023

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HL	2015	OTHER RENTALS	A	\$ 2,000	\$ 782
HTH420	HL	2015	REPAIRS & MAINTENANCE	A	\$ 20,000	\$ 69,687
HTH420	HL	2015	INSURANCE	A	\$ 4,000	\$ 2,375
HTH420	HL	2015	SVCS ON A FEE BASIS	A	\$ 75,000	\$ 993,996
HTH420	HL	2015	OTHER CURRENT EXPENSES	A	\$ 5,000	\$ 284
HTH420	HL	2015	ADJ - OTHER CURRENT EXPENSES	A	\$ (95,350)	
HTH420	HL	2015	OTHER SUPPLIES	B	\$ 2,000	\$ -
HTH420	HL	2015	TELEPHONE & TELEGRAPH	B	\$ 13,000	\$ -
HTH420	HL	2015	CAR MILEAGE	B	\$ 1,000	\$ -
HTH420	HL	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 1,000	\$ -
HTH420	HL	2015	MOTOR POOL CARS	B	\$ 1,000	\$ -
HTH420	HL	2015	RENTAL OF LAND & BUILDING	B	\$ 65,000	\$ -
HTH420	HL	2015	SVCS ON A FEE BASIS	B	\$ 39,500	\$ -
HTH420	HL	2015	M&E - OTHER MACHINERY	B	\$ -	\$ 97,253
HTH420	HM	2015	PERSONAL SERVICES-PAYROLL	A	\$ 1,862,427	\$ 1,251,355
HTH420	HM	2015	TEMPORARY ASSIGNMENT PAY	A	\$ -	\$ 187
HTH420	HM	2015	STANDBY PAY	A	\$ 32,254	\$ 25,170
HTH420	HM	2015	VACATION PAY	A	\$ -	\$ 11,598
HTH420	HM	2015	MISCELLANEOUS DIFFERENTIAL	A	\$ -	\$ 955
HTH420	HM	2015	EMERGENCY PAY DIFFERENTIAL	A	\$ -	\$ 10,257
HTH420	HM	2015	OPERATING SUPPLIES	A	\$ 8,000	\$ 3,995
HTH420	HM	2015	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 100	\$ -
HTH420	HM	2015	OFFICE SUPPLIES	A	\$ 3,000	\$ 432
HTH420	HM	2015	OTHER SUPPLIES	A	\$ 100	\$ 5,329
HTH420	HM	2015	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 404
HTH420	HM	2015	POSTAGE	A	\$ 2,000	\$ 589
HTH420	HM	2015	TELEPHONE & TELEGRAPH	A	\$ 10,000	\$ 31,068
HTH420	HM	2015	ADVERTISING	A	\$ 100	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HM	2015	CAR MILEAGE	A	\$ 2,000	\$ 898
HTH420	HM	2015	TRANSPORTATION, INTRASTATE	A	\$ 15,000	\$ 208
HTH420	HM	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 3,000	\$ -
HTH420	HM	2015	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 151
HTH420	HM	2015	MOTOR POOL CARS	A	\$ 28,000	\$ 29,301
HTH420	HM	2015	ELECTRICITY	A	\$ 11,000	\$ 9,098
HTH420	HM	2015	WATER	A	\$ 2,209	\$ -
HTH420	HM	2015	OTHER UTILITIES	A	\$ 400	\$ 2,164
HTH420	HM	2015	RENTAL OF LAND & BUILDING	A	\$ 19,000	\$ 13,137
HTH420	HM	2015	RENTAL OF EQUIPMENT	A	\$ 2,000	\$ 3,366
HTH420	HM	2015	OTHER RENTALS	A	\$ 100	\$ -
HTH420	HM	2015	REPAIRS & MAINTENANCE	A	\$ 3,000	\$ 3,925
HTH420	HM	2015	INSURANCE	A	\$ 1,000	\$ 375
HTH420	HM	2015	TTD/TPD PAYMENTS	A	\$ -	\$ 186
HTH420	HM	2015	SVCS ON A FEE BASIS	A	\$ 8,000	\$ 105,556
HTH420	HM	2015	OTHER CURRENT EXPENSES	A	\$ 3,100	\$ -
HTH420	HM	2015	TRAINING & REGISTRATION	A	\$ -	\$ 150
HTH420	HM	2015	OPERATING SUPPLIES	B	\$ 3,000	\$ -
HTH420	HM	2015	REPAIRS & MAINTENANCE SUPPLIES	B	\$ 200	\$ -
HTH420	HM	2015	OFFICE SUPPLIES	B	\$ 5,000	\$ -
HTH420	HM	2015	OTHER SUPPLIES	B	\$ 1,000	\$ -
HTH420	HM	2015	DUES & SUBSCRIPTIONS	B	\$ 1,000	\$ -
HTH420	HM	2015	FREIGHT & DELIVERY CHARGES	B	\$ 1,000	\$ -
HTH420	HM	2015	POSTAGE	B	\$ 400	\$ -
HTH420	HM	2015	TELEPHONE & TELEGRAPH	B	\$ 3,000	\$ 541
HTH420	HM	2015	CAR MILEAGE	B	\$ -	\$ 347
HTH420	HM	2015	TRANSPORTATION, INTRASTATE	B	\$ -	\$ 11,625
HTH420	HM	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ -	\$ 2,840
HTH420	HM	2015	HIRE OF PASSENGER CARS--EMPLOYEES	B	\$ -	\$ 1,827
HTH420	HM	2015	MOTOR POOL CARS	B	\$ 5,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HM	2015	ELECTRICITY	B	\$ 4,000	\$ -
HTH420	HM	2015	WATER	B	\$ 400	\$ -
HTH420	HM	2015	OTHER UTILITIES	B	\$ 200	\$ -
HTH420	HM	2015	RENTAL OF EQUIPMENT	B	\$ 5,000	\$ -
HTH420	HM	2015	REPAIRS & MAINTENANCE	B	\$ 3,000	\$ -
HTH420	HM	2015	INSURANCE	B	\$ 400	\$ -
HTH420	HM	2015	SVCS ON A FEE BASIS	B	\$ 100	\$ 200,660
HTH420	HM	2015	OTHER CURRENT EXPENSES	B	\$ 68,100	\$ -
HTH420	HM	2015	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 700
HTH420	HN	2015	PERSONAL SERVICES-PAYROLL	A	\$ 919,931	\$ 1,482,662
HTH420	HN	2015	ORDINARY OVERTIME PAY	A	\$ -	\$ 6,589
HTH420	HN	2015	TEMPORARY ASSIGNMENT PAY	A	\$ -	\$ 2,348
HTH420	HN	2015	STANDBY PAY	A	\$ -	\$ 63,110
HTH420	HN	2015	VACATION PAY	A	\$ -	\$ 22,918
HTH420	HN	2015	MISCELLANEOUS DIFFERENTIAL	A	\$ -	\$ 6,504
HTH420	HN	2015	WORKING CONDITION DIFFERENTIAL	A	\$ -	\$ 1,155
HTH420	HN	2015	EMERGENCY PAY DIFFERENTIAL	A	\$ -	\$ 21,996
HTH420	HN	2015	PAY'T OF VAC.CREDITS TO OTHER FUNDS & AGENCIES	A	\$ -	\$ 4,641
HTH420	HN	2015	OPERATING SUPPLIES	A	\$ 3,000	\$ 13,418
HTH420	HN	2015	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 200	\$ 3,353
HTH420	HN	2015	OFFICE SUPPLIES	A	\$ 500	\$ 4,791
HTH420	HN	2015	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 6,322	\$ 1,977
HTH420	HN	2015	OTHER SUPPLIES	A	\$ -	\$ 5,972
HTH420	HN	2015	DUES & SUBSCRIPTIONS	A	\$ 100	\$ 1,211
HTH420	HN	2015	FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 41
HTH420	HN	2015	POSTAGE	A	\$ 3,000	\$ 1,091
HTH420	HN	2015	TELEPHONE & TELEGRAPH	A	\$ 7,000	\$ 43,398
HTH420	HN	2015	CAR MILEAGE	A	\$ 1,000	\$ 4,480
HTH420	HN	2015	TRANSPORTATION, INTRASTATE	A	\$ -	\$ 11,149

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HN	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	\$ 2,147
HTH420	HN	2015	HIRE OF PASSENGER CARS	A	\$ -	\$ 2,384
HTH420	HN	2015	ELECTRICITY	A	\$ 59,000	\$ 65,829
HTH420	HN	2015	GAS	A	\$ 100	\$ -
HTH420	HN	2015	WATER	A	\$ 2,000	\$ 6,402
HTH420	HN	2015	SEWER	A	\$ 2,000	\$ 3,263
HTH420	HN	2015	OTHER UTILITIES	A	\$ 2,000	\$ 1,981
HTH420	HN	2015	RENTAL OF LAND & BUILDING	A	\$ -	\$ 5,153
HTH420	HN	2015	RENTAL OF EQUIPMENT	A	\$ 13,000	\$ 8,438
HTH420	HN	2015	OTHER RENTALS	A	\$ -	\$ 1,018
HTH420	HN	2015	REPAIRS & MAINTENANCE	A	\$ 14,000	\$ 13,639
HTH420	HN	2015	INSURANCE	A	\$ 1,000	\$ 500
HTH420	HN	2015	SVCS ON A FEE BASIS	A	\$ 25,000	\$ 93,732
HTH420	HN	2015	OTHER CURRENT EXPENSES	A	\$ 100	\$ -
HTH420	HN	2015	TRAINING & REGISTRATION	A	\$ -	\$ 45
HTH420	HN	2015	INTEREST	A	\$ -	\$ 57
HTH420	HN	2015	OPERATING SUPPLIES	B	\$ 11,000	\$ -
HTH420	HN	2015	REPAIRS & MAINTENANCE SUPPLIES	B	\$ 1,000	\$ -
HTH420	HN	2015	OFFICE SUPPLIES	B	\$ 13,000	\$ -
HTH420	HN	2015	OTHER SUPPLIES	B	\$ 12,000	\$ -
HTH420	HN	2015	DUES & SUBSCRIPTIONS	B	\$ 3,000	\$ -
HTH420	HN	2015	FREIGHT & DELIVERY CHARGES	B	\$ 400	\$ -
HTH420	HN	2015	POSTAGE	B	\$ 300	\$ -
HTH420	HN	2015	TELEPHONE & TELEGRAPH	B	\$ 3,000	\$ -
HTH420	HN	2015	PRINTING & BINDING	B	\$ 1,000	\$ -
HTH420	HN	2015	TRANSPORTATION, INTRASTATE	B	\$ 35,000	\$ 151
HTH420	HN	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 2,000	\$ -
HTH420	HN	2015	HIRE OF PASSENGER CARS	B	\$ 6,000	\$ 49
HTH420	HN	2015	SEWER	B	\$ 1,000	\$ -
HTH420	HN	2015	OTHER UTILITIES	B	\$ 500	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HN	2015	RENTAL OF LAND & BUILDING	B	\$ 2,000	\$ -
HTH420	HN	2015	RENTAL OF EQUIPMENT	B	\$ 4,000	\$ -
HTH420	HN	2015	OTHER RENTALS	B	\$ 1,000	\$ -
HTH420	HN	2015	REPAIRS & MAINTENANCE	B	\$ 18,300	\$ -
HTH420	HN	2015	SVCS ON A FEE BASIS	B	\$ 9,100	\$ -
HTH420	HN	2015	OTHER CURRENT EXPENSES	B	\$ 100	\$ -
HTH420	HN	2015	TRAINING & REGISTRATION	B	\$ 3,000	\$ -
HTH420	HO	2015	PERSONAL SERVICES-PAYROLL	A	\$ 170,035	\$ -
HTH420	HO	2015	SVCS BY OTHER STATE DEPTS/AGENCIES	A	\$ -	\$ 12,569
HTH420	HO	2015	OPERATING SUPPLIES	A	\$ 200	\$ -
HTH420	HO	2015	OFFICE SUPPLIES	A	\$ -	\$ 474
HTH420	HO	2015	OTHER SUPPLIES	A	\$ 1,000	\$ 56,211
HTH420	HO	2015	DUES & SUBSCRIPTIONS	A	\$ 2,000	\$ -
HTH420	HO	2015	TELEPHONE & TELEGRAPH	A	\$ 81,000	\$ 79,433
HTH420	HO	2015	ADVERTISING	A	\$ 300	\$ -
HTH420	HO	2015	TRANSPORTATION, INTRASTATE	A	\$ 1,000	\$ -
HTH420	HO	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	\$ -
HTH420	HO	2015	SVCS ON A FEE BASIS	A	\$ 40,717,127	\$ 28,780,302
HTH420	HO	2015	OTHER CURRENT EXPENSES	A	\$ 54,000	\$ 195,703
HTH420	HO	2015	TRAINING & REGISTRATION	A	\$ 1,000	\$ 7,853
HTH420	HO	2015	INTEREST	A	\$ -	\$ 8,144
HTH420	HO	2015	SVCS BY OTHER STATE DEPTS/AGENCIES	B	\$ 540,000	\$ -
HTH420	HO	2015	OPERATING SUPPLIES	B	\$ 100	\$ -
HTH420	HO	2015	OTHER SUPPLIES	B	\$ 17,000	\$ 8,990
HTH420	HO	2015	DUES & SUBSCRIPTIONS	B	\$ -	\$ 2,301
HTH420	HO	2015	TELEPHONE & TELEGRAPH	B	\$ -	\$ 24,856
HTH420	HO	2015	TRANSPORTATION, OUT-OF-STATE	B	\$ -	\$ 100
HTH420	HO	2015	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ -	\$ 2,773

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HO	2015	HIRE OF PASSENGER CARS	B	\$ -	\$ 64
HTH420	HO	2015	REPAIRS & MAINTENANCE	B	\$ 13,000	\$ -
HTH420	HO	2015	INSURANCE	B	\$ -	\$ 35,224
HTH420	HO	2015	SVCS ON A FEE BASIS	B	\$ 9,165,835	\$ 1,049,496
HTH420	HO	2015	OTHER CURRENT EXPENSES	B	\$ 1,043,000	\$ 317,337
HTH420	HO	2015	MACHINERY & EQUIPMENT	B	\$ 6,000	\$ -
					\$ 10,784,935	\$ 1,441,141
HTH420	HO	2015	PERSONAL SERVICES-PAYROLL	N	\$ 171,752	\$ -
HTH420	HO	2015	FRINGE BENEFITS	N	\$ 54,975	\$ -
HTH420	HO	2015	SERVICES ON A FEE BASIS	N	\$ 1,405,503	\$ -
HTH420	HP	2015	PERSONAL SERVICES-PAYROLL	A	\$ 37,506	\$ 389,319
HTH420	HP	2015	STANDBY PAY	A	\$ -	\$ 3,400
HTH420	HP	2015	VACATION PAY	A	\$ -	\$ 8,718
HTH420	HP	2015	OPERATING SUPPLIES	A	\$ -	\$ 3,170
HTH420	HP	2015	OFFICE SUPPLIES	A	\$ -	\$ 2,710
HTH420	HP	2015	OTHER SUPPLIES	A	\$ -	\$ 81
HTH420	HP	2015	DUES & SUBSCRIPTIONS	A	\$ -	\$ 750
HTH420	HP	2015	POSTAGE	A	\$ -	\$ 622
HTH420	HP	2015	TELEPHONE & TELEGRAPH	A	\$ -	\$ 6,977
HTH420	HP	2015	ELECTRICTY	A	\$ -	\$ 15,850
HTH420	HP	2015	WATER	A	\$ -	\$ 4,927
HTH420	HP	2015	OTHER UTILITIES	A	\$ -	\$ 73
HTH420	HP	2015	RENTAL OF LAND	A	\$ -	\$ 99,601
HTH420	HP	2015	RENTAL OF EQUIPMENT	A	\$ -	\$ 3,562
HTH420	HP	2015	REPAIRS & MAINTENANCE	A	\$ -	\$ 570
HTH420	HP	2015	INSURANCE	A	\$ -	\$ 125
HTH420	HP	2015	SVCS ON A FEE BASIS	A	\$ -	\$ 7,710
HTH420	HP	2015	OTHER CURRENT EXPENSES	A	\$ -	\$ 343

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH430	HQ	2015	PERSONAL SERVICES-PAYROLL	A	\$ 30,454,777	\$ 31,646,184
HTH430	HQ	2015	ORDINARY OVERTIME PAY	A	\$ 951,495	\$ 3,153,268
HTH430	HQ	2015	HOLIDAY OVERTIME PAY	A	\$ 368,082	\$ 749,759
HTH430	HQ	2015	NIGHT SHIFT DIFFERENTIAL PAY	A	\$ 125,975	\$ 594,627
HTH430	HQ	2015	TEMPORARY ASSIGNMENT PAY	A	\$ 55,000	\$ 107,359
HTH430	HQ	2015	TEMPORARY DISABILITY INSURANCE	A	\$ 2,500	\$ 29,820
HTH430	HQ	2015	STANDBY PAY	A	\$ 12,927	\$ 17,150
HTH430	HQ	2015	VACATION PAY	A	\$ -	\$ 304,590
HTH430	HQ	2015	MEAL PAYMENTS	A	\$ 96,168	\$ 192,302
HTH430	HQ	2015	SHORTAGE DIFFERENTIAL	A	\$ 1,675,895	\$ -
HTH430	HQ	2015	MISCELLANEOUS DIFFERENTIAL	A	\$ 56,268	\$ 676,458
HTH430	HQ	2015	WORKING CONDITION DIFFERENTIAL	A	\$ 365,396	\$ 765,352
HTH430	HQ	2015	EMERGENCY PAY DIFFERENTIAL	A	\$ 137,607	\$ 892,748
HTH430	HQ	2015	CHARGE NURSE DIFFERENTIAL (C/S)	A	\$ -	\$ 116,809
HTH430	HQ	2015	POST-DEATH RETIREMENT	A	\$ -	\$ 1
HTH430	HQ	2015	PAY'T OF VAC.CREDITS TO OTHER FUNDS & AGENCIES	A	\$ -	\$ 7,578
HTH430	HQ	2015	PERSONAL SVS-DEFAULT	A	\$ -	\$ 974
HTH430	HQ	2015	PERSONAL SERVICES (EMPLOYER EMPLOYEE RELATIONSHIP)	A	\$ -	\$ 33,661
HTH430	HQ	2015	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 20,071
HTH430	HQ	2015	OPERATING SUPPLIES - DRUGS & BIOLOGICS	A	\$ 3,978,207	\$ 2,701,192
HTH430	HQ	2015	OPERATING SUPPLIES - OTHER	A	\$ 497,632	\$ 546,442
HTH430	HQ	2015	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 174,375	\$ 143,664
HTH430	HQ	2015	OFFICE SUPPLIES	A	\$ 63,276	\$ 53,996
HTH430	HQ	2015	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 558,418	\$ 873,544
HTH430	HQ	2015	OTHER SUPPLIES	A	\$ 127,647	\$ 146,579
HTH430	HQ	2015	DUES & SUBSCRIPTIONS	A	\$ 77,299	\$ 100,610
HTH430	HQ	2015	FREIGHT & DELIVERY CHARGES	A	\$ 4,173	\$ 14
HTH430	HQ	2015	POSTAGE	A	\$ 6,986	\$ (171)
HTH430	HQ	2015	TELEPHONE & TELEGRAPH	A	\$ 124,609	\$ 135,029
HTH430	HQ	2015	PRINTING & BINDING	A	\$ 3,992	\$ 286

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH430	HQ	2015	ADVERTISING	A	\$ 3,538	\$ 438
HTH430	HQ	2015	CAR MILEAGE	A	\$ 39,647	\$ 46,075
HTH430	HQ	2015	TRANSPORTATION, INTRASTATE	A	\$ 10,796	\$ 8,259
HTH430	HQ	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 272	\$ 700
HTH430	HQ	2015	TRANSPORTATION, OUT-OF-STATE	A	\$ 3,448	\$ 12,480
HTH430	HQ	2015	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 998	\$ 3,987
HTH430	HQ	2015	HIRE OF PASSENGER CARS	A	\$ 817	\$ 2,535
HTH430	HQ	2015	MOTOR POOL CARS	A	\$ 91	\$ 270
HTH430	HQ	2015	OTHER TRAVEL	A	\$ 16,421	\$ 32,233
HTH430	HQ	2015	ELECTRICITY	A	\$ 1,247,631	\$ 1,380,466
HTH430	HQ	2015	GAS	A	\$ 406,238	\$ 336,613
HTH430	HQ	2015	WATER	A	\$ 312,337	\$ 110,826
HTH430	HQ	2015	SEWER	A	\$ 221,052	\$ 278,943
HTH430	HQ	2015	RENTAL OF EQUIPMENT	A	\$ 169,204	\$ 129,900
HTH430	HQ	2015	OTHER RENTALS	A	\$ 39,466	\$ 1,212
HTH430	HQ	2015	REPAIRS & MAINTENANCE	A	\$ 304,386	\$ 157,326
HTH430	HQ	2015	INSURANCE	A	\$ 87,641	\$ 54,663
HTH430	HQ	2015	TTD/TPD PAYMENTS VIA P/R	A	\$ 89,093	\$ 298,673
HTH430	HQ	2015	JUDGMENT & CLAIMS	A	\$ -	\$ 10,000
HTH430	HQ	2015	SVCS ON A FEE BASIS	A	\$ 13,297,311	\$ 7,600,751
HTH430	HQ	2015	OTHER CURRENT EXPENSES	A	\$ 18,693	\$ 57,767
HTH430	HQ	2015	TRNG. COSTS & REGISTRATION FEES	A	\$ 14,244	\$ 1,922
HTH430	HQ	2015	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH430	HQ	2015	MACHINERY & EQUIPMENT	A	\$ -	\$ 70,925
HTH430	HR	2015	PERSONAL SERVICES-PAYROLL	A	\$ 1,041,629	\$ 998,928
HTH430	HR	2015	ORDINARY OVERTIME PAY	A	\$ -	\$ 19,397
HTH430	HR	2015	HOLIDAY OVERTIME PAY	A	\$ -	\$ 20,767
HTH430	HR	2015	NIGHT SHIFT DIFFERENTIAL PAY	A	\$ -	\$ 29,956
HTH430	HR	2015	TEMPORARY ASSIGNMENT PAY	A	\$ -	\$ 329
HTH430	HR	2015	VACATION PAY	A	\$ -	\$ 850

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH430	HR	2015	MEAL PAYMENTS	A	\$ -	\$ 1,210
HTH430	HR	2015	WORKING CONDITION DIFFERENTIAL	A	\$ -	\$ 25,925
HTH430	HR	2015	EMERGENCY PAY DIFFERENTIAL	A	\$ -	\$ 8,110
HTH430	HR	2015	CHARGE NURSE DIFFERENTIAL (C/S)	A	\$ -	\$ 11,383
HTH430	HR	2015	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 252
HTH430	HR	2015	OFFICE SUPPLIES	A	\$ 2,500	\$ 813
HTH430	HR	2015	OTHER SUPPLIES	A	\$ 2,000	\$ -
HTH430	HR	2015	TELEPHONE & TELEGRAPH	A	\$ 1,500	\$ -
HTH430	HR	2015	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 38
HTH430	HR	2015	SVCS ON A FEE BASIS	A	\$ 750,000	\$ 15,008,005
HTH430	HR	2015	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 5,036
HTH440	HD	15	SALARY	A	\$ 1,027,667	\$ 363,476
HTH440	HD	15	OFFICE SUPPLIES	A	\$ 16,000	\$ 5,175
HTH440	HD	15	OTHER SUPPLIES	A	\$ 6,000	\$ 17,773
HTH440	HD	15	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 490
HTH440	HD	15	FREIGHT & DELIVERY CHARGES	A	\$ 40	\$ 3,382
HTH440	HD	15	POSTAGE	A	\$ 15,058	\$ 230
HTH440	HD	15	TELEPHONE & TELEGRAPH	A	\$ 2,800	\$ 8,980
HTH440	HD	15	PRINTING & BINDING	A	\$ 100	\$ 415
HTH440	HD	15	ADVERTISING	A	\$ 250	\$ -
HTH440	HD	15	CAR MILEAGE	A	\$ 1,200	\$ 7,955
HTH440	HD	15	TRANSPORTATION, INTRASTATE	A	\$ 2,000	\$ 4,885
HTH440	HD	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 1,282
HTH440	HD	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 467
HTH440	HD	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 812
HTH440	HD	15	HIRE OF PASSENGER CARS	A	\$ 1,600	\$ 1,465
HTH440	HD	15	RENTAL OF EQUIPMENT	A	\$ 3,000	\$ 4,338
HTH440	HD	15	OTHER RENTALS	A	\$ 3,000	\$ 1,046
HTH440	HD	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,600	\$ 326
HTH440	HD	15	SERVICES ON A FEE BASIS	A	\$ 10,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH440	HD	15	OCE FOR ACT 40/04 POSITIONS	A	\$ 51,429	\$ -
HTH440	HD	15	TRAINING COSTS/REGISTRATION	A	\$ 3,000	\$ 1,340
HTH440	HD	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 90
HTH440	HD	15	OTHER REPIRS & MAINT. SUPPLIES	A	\$ -	\$ 14
HTH440	HD	15	OTHER TRAVEL	A	\$ -	\$ 50
HTH440	HD	15	PHOTOCOPY--XEROX XVX	A	\$ -	\$ 3,509
HTH440	HD	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 1,117
HTH440	HD	15	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 5,677
HTH440	HO	15	POS-SUBSTANCE ABUSE TREAT./PREV.	A	\$ 4,041,730	\$ -
HTH440	HO	15	POS - CRIMINAL JUSTICE CONTINUUM	A	\$ 2,200,000	\$ -
HTH440	HO	15	ADOLESCENT SA SCH-BASED TX SVCS	A	\$ 4,087,500	\$ -
HTH440	HO	15	ADOLESCENT SA RESIDENTIAL TX SVCS	A	\$ 730,000	\$ -
HTH440	HO	15	SA COMMUNITY-BASED PREVENTION	A	\$ 1,963,000	\$ -
HTH440	HO	15	ADULT SA TREATMENT SERVICES	A	\$ 4,000,000	\$ -
HTH440	HO	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 17,097,547
HTH440	HO	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 5,367
HTH440	HO	15	SVCS RENDERED BY OTHER STATE DEPTS AND AGENCIES	A	\$ -	\$ 200,000
HTH440	HO	15	POS-SUBSTANCE ABUSE	B	\$ 470,111	\$ 401,605
HTH440	HO	15	MISC EXPENSE (ASSESSMENTS)	B	\$ 29,889	\$ 40,501
HTH440	HO	15	SVCS RENDERED BY OTHER STATE DEPTS AND AGENCIES	B	\$ -	\$ 190,000
HTH440	HO	15	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 702
HTH440	HR	15	SALARY	A	\$ 253,711	\$ 295,775
HTH440	HR	15	SERVICES ON A FEE BASIS	A	\$ 35,000	\$ -
HTH440	HR	15	OFFICE SUPPLIES	A	\$ 11,000	\$ 3,004
HTH440	HR	15	OTHER SUPPLIES	A	\$ 500	\$ 6,164
HTH440	HR	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 1,231
HTH440	HR	15	POSTAGE	A	\$ 500	\$ 13
HTH440	HR	15	TELEPHONE & TELEGRAPH	A	\$ 5,000	\$ 2,575

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH440	HR	15	PRINTING & BINDING	A	\$ 220	\$ -
HTH440	HR	15	ADVERTISING	A	\$ 600	\$ -
HTH440	HR	15	CAR MILEAGE	A	\$ 3,000	\$ 2,408
HTH440	HR	15	TRANSPORTATION, INTRASTATE	A	\$ 5,000	\$ 4,958
HTH440	HR	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,155	\$ 2,636
HTH440	HR	15	HIRE OF PASSENGER CARS	A	\$ 3,382	\$ 602
HTH440	HR	15	MOTOR POOL CARS	A	\$ 400	\$ -
HTH440	HR	15	OTHER TRAVEL	A	\$ 15,000	\$ 55
HTH440	HR	15	RENTAL OF EQUIPMENT	A	\$ 9,000	\$ 1,681
HTH440	HR	15	OTHER RENTALS	A	\$ 10,000	\$ 2,461
HTH440	HR	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,900	\$ 61
HTH440	HR	15	SERVICES ON A FEE BASIS	A	\$ 40,000	\$ -
HTH440	HR	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,520	\$ 133
HTH440	HR	15	TRAINING COST/REGISTRATION	A	\$ 3,000	\$ 775
HTH440	HR	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 2,653
HTH440	HR	15	OTHER PUBLICATIONS	A	\$ -	\$ 190
HTH440	HR	15	EXCESS LODGING, INTRA-STATE--EMPLOYEES	A	\$ -	\$ 970
HTH440	HR	15	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 1,295
HTH440	HU	15	SALARY	A	\$ -	\$ 501,750
HTH460	HE	15	SALARY	A	\$ 1,253,272	\$ 1,374,666
HTH460	HE	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 270	\$ -
HTH460	HE	15	EDUCATIONAL SUPPLIES	A	\$ 79	\$ -
HTH460	HE	15	MOTOR VEHICLE GAS & OIL	A	\$ 325	\$ -
HTH460	HE	15	STATIONERY & OFFICE SUPPLIES	A	\$ 3,448	\$ 4,055
HTH460	HE	15	OTHER SUPPLIES	A	\$ 7,915	\$ 900
HTH460	HE	15	FREIGHT	A	\$ 1,958	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HE	15	POSTAGE	A	\$ 726	\$ -
HTH460	HE	15	TELEPHONE & TELEGRAPH	A	\$ 14,594	\$ 15,760
HTH460	HE	15	CAR MILEAGE--EMPLOYEES	A	\$ 17,188	\$ 10,447
HTH460	HE	15	INTRA-STATE TRANSPORTATION--OTHERS	A	\$ 359	\$ 1,859
HTH460	HE	15	INTRA-STATE TRANSPORT NON-EMPLOYEE	A	\$ 936	\$ -
HTH460	HE	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,154	\$ -
HTH460	HE	15	HIRE OF PASSENGER CARS	A	\$ 891	\$ -
HTH460	HE	15	MOTOR POOL CARS	A	\$ 11,248	\$ 18,381
HTH460	HE	15	ELECTRICITY	A	\$ -	\$ 14,431
HTH460	HE	15	WATER	A	\$ -	\$ 1,329
HTH460	HE	15	RENTAL OF EQ.--OFFICE	A	\$ 6,649	\$ 9,505
HTH460	HE	15	OTHER RENTALS	A	\$ -	\$ 1,160
HTH460	HE	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 726	\$ 748
HTH460	HE	15	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 150
HTH460	HE	15	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ 11	\$ 282
HTH460	HE	15	R & M MOTOR VEHICLES	A	\$ 213	\$ -
HTH460	HE	15	OTHER REPAIR & MAINTENANCE	A	\$ 130	\$ -
HTH460	HE	15	INSURANCE--AUTO	A	\$ 5,482	\$ 125
HTH460	HE	15	INSURANCE--OTHER	A	\$ -	\$ 2,560
HTH460	HE	15	SECURITY GUARD SERVICES	A	\$ -	\$ 520
HTH460	HE	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 2,125	\$ 456
HTH460	HE	15	TRNG. COSTS & REGISTRATION FEES	A	\$ 1,738	\$ 25
HTH460	HE	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 251
HTH460	HE	15	PHOTOCOPY--XEROX SVS	A	\$ 2,039	\$ 1,713
HTH460	HE	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 1,267
HTH460	HE	15	INTEREST PENALTIES	A	\$ -	\$ 1
HTH460	HE	15	M & E OTHER	A	\$ 6,869	\$ -
HTH460	HF	15	SALARY	A	\$ 2,982,009	\$ 2,753,855
HTH460	HF	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 539,100	\$ 1,270,084
HTH460	HF	15	EDUCATIONAL SUPPLIES	A	\$ 2,923	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HF	15	JANITORIAL SUPPLIES	A	\$ 92	\$ -
HTH460	HF	15	MOTOR VEHICLE GAS & OIL	A	\$ 5	\$ -
HTH460	HF	15	ELECTRICAL SUPPLIES	A	\$ 50	\$ -
HTH460	HF	15	STATIONERY & OFFICE SUPPLIES	A	\$ 50,686	\$ 6,627
HTH460	HF	15	OTHER SUPPLIES	A	\$ -	\$ 10,981
HTH460	HF	15	DUES	A	\$ 6,385	\$ 5,000
HTH460	HF	15	SUBSCRIPTIONS	A	\$ -	\$ 2,020
HTH460	HF	15	OTHER PUBLICATIONS	A	\$ -	\$ 3,226
HTH460	HF	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 4,318	\$ 3,273
HTH460	HF	15	POSTAGE	A	\$ 1,692	\$ 2,710
HTH460	HF	15	TELEPHONE & TELEGRAPH	A	\$ 109,276	\$ 106,344
HTH460	HF	15	PRINTING & BINDING	A	\$ 18,971	\$ -
HTH460	HF	15	ADVERTISING	A	\$ 11,186	\$ 723
HTH460	HF	15	CAR MILEAGE--EMPLOYEES	A	\$ 8,498	\$ 8,522
HTH460	HF	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 29,421	\$ 5,025
HTH460	HF	15	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ 8,725	\$ 558
HTH460	HF	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ 1,516	\$ 845
HTH460	HF	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ 7,021	\$ 6,808
HTH460	HF	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 5,242	\$ 826
HTH460	HF	15	MOTOR POOL CARS	A	\$ 6,896	\$ 26,508
HTH460	HF	15	OTHER TRAVEL	A	\$ -	\$ 50
HTH460	HF	15	ELECTRICITY	A	\$ 360	\$ 46,757
HTH460	HF	15	WATER	A	\$ -	\$ 6,507
HTH460	HF	15	RENTAL OF EQ.--OFFICE	A	\$ 45,247	\$ 47,354
HTH460	HF	15	OTHER RENTALS	A	\$ -	\$ 5,616
HTH460	HF	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 3,910	\$ 2,166
HTH460	HF	15	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 445
HTH460	HF	15	R&M--AIR CONDITIONER	A	\$ -	\$ 3,857
HTH460	HF	15	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 638
HTH460	HF	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 2,828
HTH460	HF	15	INSURANCE--OTHER	A	\$ 7,989	\$ 3,193

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HF	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 1,030,063	\$ 368,336
HTH460	HF	15	TRNG. COSTS & REGISTRATION FEES	A	\$ 16,335	\$ 3,734
HTH460	HF	15	SERVICE & MERIT AWARDS	A	\$ 470	\$ 112
HTH460	HF	15	PHOTOCOPY--XEROX SVS	A	\$ 17,766	\$ 11,602
HTH460	HF	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 66,997
HTH460	HF	15	INTEREST ON LATE PAYMENTS	A	\$ 366	\$ 6,071
HTH460	HF	15	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ 106,091	\$ 55,460
HTH460	HF	15	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (21,835)	\$ -
HTH460	HF	15	SALARY	B	\$ 1,004,159	\$ 459,889
HTH 460	HF	15	SALARY	U	\$ 172,353	\$ -
HTH 460	HF	15	OTHER SUPPLIES	U	\$ 93	\$ -
HTH 460	HF	15	OTHER RENTALS	U	\$ 1,000	\$ -
HTH 460	HF	15	TRAINING COSTS & REGISTRATION FEES	U	\$ 50	\$ -
HTH 460	HF	15	M & E - OTHER MACHINERY & EQUIPMENT	U	\$ 1,264	\$ -
HTH460	HH	15	SALARY	A	\$ 1,083,276	\$ 1,018,412
HTH460	HH	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 360	\$ -
HTH460	HH	15	JANITORIAL SUPPLIES	A	\$ 143	\$ 72
HTH460	HH	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 39
HTH460	HH	15	ELECTRICAL SUPPLIES	A	\$ 45	\$ 45
HTH460	HH	15	OTHER REPIRS & MAINT. SUPPLIES	A	\$ -	\$ 91
HTH460	HH	15	STATIONERY & OFFICE SUPPLIES	A	\$ 3,475	\$ 2,299
HTH460	HH	15	JANITORIAL SERVICES	A	\$ 3,443	\$ -
HTH460	HH	15	OTHER SUPPLIES	A	\$ 2,644	\$ 1,042
HTH460	HH	15	OTHER PUBLICATIONS	A	\$ 130	\$ 67
HTH460	HH	15	POSTAGE	A	\$ 648	\$ 49
HTH460	HH	15	TELEPHONE & TELEGRAPH	A	\$ 15,500	\$ 12,591
HTH460	HH	15	OTHER PRINTING	A	\$ 208	\$ -
HTH460	HH	15	CAR MILEAGE--EMPLOYEES	A	\$ 10,919	\$ 6,137

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HH	15	INTRA-STATE TRANSPORTATION -EMPLOYEE	A	\$ 469	\$ -
HTH460	HH	15	SUBSISTANCE/PERDIEM, INTRA-STATE - EMP	A	\$ 130	\$ -
HTH460	HH	15	HIRE OF PASSENGER CARS	A	\$ 115	\$ -
HTH460	HH	15	MOTOR POOL CARS	A	\$ 4,440	\$ 10,853
HTH460	HH	15	ELECTRICITY	A	\$ 12,413	\$ 9,027
HTH460	HH	15	WATER	A	\$ -	\$ 1,272
HTH460	HH	15	RENTAL OF EQ.--OFFICE	A	\$ 5,730	\$ 5,848
HTH460	HH	15	OTHER RENTALS	A	\$ 628	\$ 1,140
HTH460	HH	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 1,075	\$ 241
HTH460	HH	15	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ 2,588	\$ 96
HTH460	HH	15	R&M--AIR CONDITIONER	A	\$ -	\$ 36
HTH460	HH	15	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 7
HTH460	HH	15	OTHER REPAIRS & MAINTENANCE	A	\$ 916	\$ 99
HTH460	HH	15	INSURANCE--OTHER	A	\$ 2,557	\$ 2,355
HTH460	HH	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 1,020	\$ 175
HTH460	HH	15	TRNG. COSTS & REGISTRATION FEES	A	\$ 235	\$ 25
HTH460	HH	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 200
HTH460	HH	15	PHOTOCOPY--XEROX SVS	A	\$ 756	\$ 4,192
HTH460	HH	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 58
HTH460	HH	15	INTEREST ON LATE PAYMENTS	A	\$ 28	\$ -
HTH460	HJ	15	SALARY	A	\$ 989,861	\$ 867,297
HTH460	HJ	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 405	\$ -
HTH460	HJ	15	EDUCATIONAL SUPPLIES (INC. BOOKS UNDER \$5	A	\$ -	\$ 1,233
HTH460	HJ	15	ELECTRICAL SUPPLIES	A	\$ 94	\$ -
HTH460	HJ	15	STATIONERY & OFFICE SUPPLIES	A	\$ 4,536	\$ 1,330
HTH460	HJ	15	OTHER SUPPLIES	A	\$ 6,660	\$ -
HTH460	HJ	15	POSTAGE	A	\$ 614	\$ 234
HTH460	HJ	15	TELEPHONE & TELEGRAPH	A	\$ 17,652	\$ 15,750
HTH460	HJ	15	OTHER PRINTING	A	\$ 209	\$ -
HTH460	HJ	15	CAR MILEAGE--EMPLOYEES	A	\$ 16,076	\$ 5,096

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HJ	15	TRANSPORTATION, INTRASTATE	A	\$ 766	\$ -
HTH460	HJ	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ 4,200	\$ 35
HTH460	HJ	15	HIRE OF PASSENGER CARS	A	\$ 38	\$ -
HTH460	HJ	15	MOTOR POOL CARS	A	\$ 17,318	\$ 18,030
HTH460	HJ	15	RENTAL OF EQ.--OFFICE	A	\$ 6,956	\$ 4,873
HTH460	HJ	15	OTHER RENTALS	A	\$ -	\$ 820
HTH460	HJ	15	OTHER REPAIRS & MAINTENANCE	A	\$ 1,701	\$ -
HTH460	HJ	15	INSURANCE--OTHER	A	\$ 6,485	\$ 2,321
HTH460	HJ	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 537
HTH460	HJ	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 65
HTH460	HJ	15	TRAINING	A	\$ 636	\$ -
HTH460	HJ	15	OTHER NON STATE EMPLOYEES	A	\$ 437	\$ -
HTH460	HJ	15	PHOTOCOPY--XEROX SVS	A	\$ 2,364	\$ 1,496
HTH460	HJ	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 176	\$ 2,717
HTH460	HJ	15	M & E OTHER MACHINERY & EQUIPMENT	A	\$ 10,881	\$ -
HTH460	HL	15	SALARY	A	\$ 1,903,684	\$ 1,996,371
HTH460	HL	15	JANITORIAL SUPPLIES	A	\$ 687	\$ 864
HTH460	HL	15	EDUCATIONAL SUPPLIES (INC. BOOKS UNDER \$5	A	\$ 168	\$ 243
HTH460	HL	15	MOTOR VEHICLE GAS & OIL	A	\$ 6,660	\$ 2,683
HTH460	HL	15	PAINTING SUPPLIES	A	\$ 408	\$ -
HTH460	HL	15	SAFETY SUPPLIES	A	\$ -	\$ 212
HTH460	HL	15	OTHER REPIRS & MAINT. SUPPLIES	A	\$ -	\$ 301
HTH460	HL	15	STATIONERY & OFFICE SUPPLIES	A	\$ 14,486	\$ 6,539
HTH460	HL	15	PRINTING	A	\$ 595	\$ -
HTH460	HL	15	OTHER SUPPLIES	A	\$ 17,960	\$ 1,930
HTH460	HL	15	SUBSCRIPTIONS	A	\$ 362	\$ 69
HTH460	HL	15	OTHER PUBLICATIONS	A	\$ -	\$ 310
HTH460	HL	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 197	\$ 484
HTH460	HL	15	POSTAGE	A	\$ 5,373	\$ 2,005
HTH460	HL	15	TELEPHONE & TELEGRAPH	A	\$ 6,878	\$ 38,721

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HL	15	OTHER PRINTING	A	\$ -	\$ 40
HTH460	HL	15	CAR MILEAGE--EMPLOYEES	A	\$ 29,101	\$ 16,007
HTH460	HL	15	CAR MILEAGE--OTHERS	A	\$ -	\$ 168
HTH460	HL	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 25,084	\$ 4,649
HTH460	HL	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ 19,303	\$ 743
HTH460	HL	15	HIRE OF PASSENGER CARS	A	\$ 2,423	\$ 147
HTH460	HL	15	ELECTRICITY	A	\$ 6,975	\$ 7,735
HTH460	HL	15	RENTAL OF EQ.--OFFICE	A	\$ 2,258	\$ 15,597
HTH460	HL	15	OTHER RENTALS	A	\$ 6,062	\$ 3,411
HTH460	HL	15	R & M OFFICE FURNITURE & EQUIPMENT	A	\$ 7,614	\$ -
HTH460	HL	15	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ 2,844	\$ 16
HTH460	HL	15	SPECIAL R&M--GROUNDS	A	\$ -	\$ 182
HTH460	HL	15	R&M--MOTOR VEHICLES	A	\$ 8,201	\$ 2,905
HTH460	HL	15	OTHER REPAIRS & MAINTENANCE	A	\$ 1,034	\$ 313
HTH460	HL	15	INSURANCE--AUTO	A	\$ 875	\$ 750
HTH460	HL	15	INSURANCE--OTHER	A	\$ 1,076	\$ 2,560
HTH460	HL	15	JANITORIAL SERVICES	A	\$ 15,147	\$ -
HTH460	HL	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 346	\$ 12,845
HTH460	HL	15	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 5,603
HTH460	HL	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 400	\$ 3,824
HTH460	HL	15	TRAINING	A	\$ 4,290	\$ -
HTH460	HL	15	INTEREST ON LATE PAYMENTS	A	\$ 48	\$ -
HTH460	HL	15	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ 28,585	\$ -
HTH460	HM	15	SALARY	A	\$ 689,877	\$ 516,323
HTH460	HM	15	MOTOR VEHICLE GAS & OIL	A	\$ 1,029	\$ -
HTH460	HM	15	JANITORIAL SUPPLIES	A	\$ 282	\$ 181
HTH460	HM	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ 129	\$ -
HTH460	HM	15	SAFETY SUPPLIES	A	\$ 877	\$ 115
HTH460	HM	15	ELECTRICAL SUPPLIES	A	\$ 44	\$ -
HTH460	HM	15	STATIONERY & OFFICE SUPPLIES	A	\$ 4,201	\$ 3,504

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HM	15	OTHER SUPPLIES	A	\$ 4,610	\$ 1,746
HTH460	HM	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 618	\$ 629
HTH460	HM	15	POSTAGE	A	\$ 1,248	\$ 356
HTH460	HM	15	TELEPHONE & TELEGRAPH	A	\$ 23,431	\$ 14,927
HTH460	HM	15	ADVERTISING	A	\$ 200	\$ -
HTH460	HM	15	CAR MILEAGE--EMPLOYEES	A	\$ 7,574	\$ 1,366
HTH460	HM	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 19,592	\$ 3,011
HTH460	HM	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ 50	\$ 4,382
HTH460	HM	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ 10,348	\$ -
HTH460	HM	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 3,348	\$ 1,191
HTH460	HM	15	MOTOR POOL CARS	A	\$ -	\$ 12,000
HTH460	HM	15	ELECTRICITY	A	\$ 15,180	\$ 12,965
HTH460	HM	15	RENTAL OF EQ.--OFFICE	A	\$ 4,484	\$ 9,641
HTH460	HM	15	OTHER RENTALS	A	\$ 1,760	\$ 4,146
HTH460	HM	15	R&M--FURNITURE & EQUIPMENT	A	\$ 1,842	\$ 29
HTH460	HM	15	R&M AIR CONDITIONER	A	\$ 789	\$ -
HTH460	HM	15	OTHER REPAIRS & MAINTENANCE	A	\$ 307	\$ 444
HTH460	HM	15	SPECIAL R&M - BLDGS & STRUCTURES	A	\$ 17	\$ -
HTH460	HM	15	R&M MOTOR VEHICLES	A	\$ 2,147	\$ -
HTH460	HM	15	INSURANCE - AUTO	A	\$ 500	\$ -
HTH460	HM	15	INSURANCE - OTHER	A	\$ 4,261	\$ -
HTH460	HM	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 16,792	\$ 4,368
HTH460	HM	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 485	\$ 2,342
HTH460	HM	15	TRAINING COST	A	\$ 1,242	\$ -
HTH460	HM	15	PHOTOCOPY-XEROX SVS	A	\$ 353	\$ -
HTH460	HM	15	INTEREST ON LATE PAYMENTS	A	\$ 7	\$ -
HTH460	HM	15	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ 4,686	\$ 1,191
HTH460	HN	15	SALARY	A	\$ 831,039	\$ 776,494
HTH460	HN	15	JANITORIAL SUPPLIES	A	\$ 519	\$ 278
HTH460	HN	15	MOTOR VEHICLE GAS & OIL	A	\$ 377	\$ 308

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HN	15	ELECTRICAL SUPPLIES	A	\$ 329	\$ -
HTH460	HN	15	STATIONERY & OFFICE SUPPLIES	A	\$ 3,515	\$ 1,370
HTH460	HN	15	OTHER SUPPLIES	A	\$ 1,278	\$ 414
HTH460	HN	15	DUES & SUBSCRIPTIONS	A	\$ 664	\$ -
HTH460	HN	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 25	\$ 187
HTH460	HN	15	POSTAGE	A	\$ 1,384	\$ 1,253
HTH460	HN	15	TELEPHONE & TELEGRAPH	A	\$ 4,081	\$ 11,876
HTH460	HN	15	PRINTING & BINDING	A	\$ 604	\$ -
HTH460	HN	15	CAR MILEAGE--EMPLOYEES	A	\$ 741	\$ 230
HTH460	HN	15	TRANSPORTATION, INTRASTATE	A	\$ 17,081	\$ -
HTH460	HN	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ 792	\$ 348
HTH460	HN	15	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 94
HTH460	HN	15	SUBSISTANCE ALLOWANCE - OUT OF STATE	A	\$ 11,429	\$ -
HTH460	HN	15	HIRE OF PASSENGER CARS--OTHERS	A	\$ 3,145	\$ 698
HTH460	HN	15	ELECTRICITY	A	\$ 26,208	\$ 11,221
HTH460	HN	15	RENTAL OF LAND & BUILDING	A	\$ 23,736	\$ 23,736
HTH460	HN	15	RENTAL OF EQ.--OFFICE	A	\$ 3,347	\$ 3,843
HTH460	HN	15	OTHER RENTALS	A	\$ 4,312	\$ 3,188
HTH460	HN	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 1,040	\$ 11,034
HTH460	HN	15	R&M--MOTOR VEHICLES	A	\$ 1,293	\$ 935
HTH460	HN	15	OTHER REPAIRS & MAINTENANCE	A	\$ 1,197	\$ 393
HTH460	HN	15	INSURANCE--AUTO	A	\$ 250	\$ 125
HTH460	HN	15	INSURANCE--OTHER	A	\$ -	\$ 2,008
HTH460	HN	15	JANITORIAL	A	\$ 11,937	\$ -
HTH460	HN	15	INSPECTION/CERTIFICATION FEES	A	\$ 65	\$ 99
HTH460	HN	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 200	\$ 8,765
HTH460	HN	15	TRNG. COSTS & REGISTRATION FEES	A	\$ 735	\$ 25
HTH460	HN	15	PHOTOCOPY--XEROX SVS	A	\$ 517	\$ 1,365
HTH460	HN	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 107	\$ 376
HTH460	HN	15	INTEREST PENALTIES	A	\$ -	\$ 48
HTH460	HN	15	MACHINERY & EQUIPMENT	A	\$ 4,882	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HO	15	ORDINARY OVERTIME PAY	A	\$ -	\$ 5,648
HTH460	HO	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 622,997	\$ 7,057
HTH460	HO	15	OTHER OPERATING SUPPLIES	A	\$ 2,844	\$ 34,583
HTH460	HO	15	STATIONERY & OFFICE SUPPLIES	A	\$ (1,011)	\$ -
HTH460	HO	15	OTHER SUPPLIES	A	\$ 1,249	\$ 48
HTH460	HO	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 356	\$ -
HTH460	HO	15	POSTAGE	A	\$ 207	\$ 323
HTH460	HO	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 64,160	\$ 6,133
HTH460	HO	15	INTRA-STATE TRANSPORTATION--OTHERS	A	\$ 398,457	\$ 127,125
HTH460	HO	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ 60	\$ 1,405
HTH460	HO	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 35,878
HTH460	HO	15	OUT-OF-STATE TRANSPORTATION--OTHERS	A	\$ -	\$ 117,542
HTH460	HO	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ 180	\$ 4,495
HTH460	HO	15	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 62
HTH460	HO	15	SUBSISTENCE ALLOWANCE, OST--OTHERS	A	\$ -	\$ 11,448
HTH460	HO	15	EXCESS LODGING, OUT-OF-STATE - OTHERS	A	\$ -	\$ 872
HTH460	HO	15	HIRE OF PASSENGER CARS	A	\$ 43,516	\$ 20,560
HTH460	HO	15	OTHER TRAVEL	A	\$ 42,278	\$ 158
HTH460	HO	15	ELECTRICITY	A	\$ 29,705	\$ 43,644
HTH460	HO	15	WATER	A	\$ -	\$ 1,625
HTH460	HO	15	OTHER RENTALS	A	\$ 252	\$ -
HTH460	HO	15	EXECUTIVE RESTRICTION	A	\$ (500,000)	\$ -
HTH460	HO	15	LEG ADJUSTMENT - POS	A	\$ (3,045,500)	\$ -
HTH460	HO	15	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 327
HTH460	HO	15	SPECIAL R&M--GROUNDS	A	\$ -	\$ 241
HTH460	HO	15	ROUTINE R&M--GROUNDS	A	\$ -	\$ 750
HTH460	HO	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 1,200
HTH460	HO	15	PSYCHIATRIC SERVICES	A	\$ 324,806	\$ 2,446,023
HTH460	HO	15	PSYCHOLOGICAL SERVICES	A	\$ 4,073	-
HTH460	HO	15	SECURITY GUARD SERVICES	A	\$ -	\$ 550

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HO	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 30,343,901	\$ 22,690,670
HTH460	HO	15	TABULATION &/OR COMPUTER SERVICES	A	\$ -	\$ 111
HTH460	HO	15	TRAINING COSTS & REGISTRATIN FEES	A	\$ 750	\$ -
HTH460	HO	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 10,122	\$ 32
HTH460	HO	15	INTEREST ON LATE PAYMENTS	A	\$ 1,616	\$ 2,147
HTH460	HO	15	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (250,000)	\$ -
HTH460	HO	15	ARRA 2009-ADJUSTMENT FOR FMAP	A	\$ (1,780,343)	\$ -
HTH460	HO	15	SALARY	B	\$ 371,907	\$ 462,259
HTH460	HO	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B	\$ (437,084)	\$ -
HTH460	HO	15	PSYCHIATRIC SERVICES	B	\$ 459,599	\$ 111,106
HTH460	HO	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ 16,885,396	\$ 7,049,880
HTH460	HO	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ 928,830	\$ 556,605
HTH460	HO	15	INTEREST ON LATE PAYMENTS	B	\$ 6	\$ 37
HTH460	HS	15	SALARY	A	\$ 1,045,047	\$ 835,821
HTH460	HS	15	JANITORIAL SUPPLIES	A	\$ 656	\$ 1,340
HTH460	HS	15	CLOTHING AND SEWING SUPPLIES	A	\$ -	\$ 641
HTH460	HS	15	STATIONERY & OFFICE SUPPLIES	A	\$ 3,282	\$ 2,136
HTH460	HS	15	OTHER SUPPLIES	A	\$ 2,371	\$ 1,543
HTH460	HS	15	OTHER PUBLICATIONS	A	\$ -	\$ 4,999
HTH460	HS	15	FREIGHT & DELIVERY CHARGES	A	\$ 1,958	\$ -
HTH460	HS	15	POSTAGE	A	\$ 127	\$ 57
HTH460	HS	15	TELEPHONE & TELEGRAPH	A	\$ 4,124	\$ 8,952
HTH460	HS	15	OTHER PRINTING	A	\$ -	\$ 24
HTH460	HS	15	CAR MILEAGE--EMPLOYEES	A	\$ 5,849	\$ 11,384
HTH460	HS	15	INTRA-STATE TRANSPORTATION--OTHERS	A	\$ 20,546	\$ 432
HTH460	HS	15	SUBSISTANCE ALLOWANCE - INTRASTATE	A	\$ 1,326	\$ -
HTH460	HS	15	HIRE OF PASSENGER CARS--OTHERS	A	\$ 39	\$ 49
HTH460	HS	15	MOTOR POOL CARS	A	\$ 5,667	\$ 5,678

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HS	15	RENTAL OF EQUIPMENT - OFFICE	A	\$ 4,921	\$ 4,810
HTH460	HS	15	OTHER RENTALS	A	\$ -	\$ 1,440
HTH460	HS	15	R & M OFICE FURNITURE & EQUIP	A	\$ 61,001	\$ -
HTH460	HS	15	REPAIRS AND MAINTENANCE - BUILDING AND STRUCTURES SPE	A	\$ -	\$ 442
HTH460	HS	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 787
HTH460	HS	15	INSURANCE - OTHER	A	\$ 4,261	\$ 2,731
HTH460	HS	15	JANITORIAL	A	\$ 1,555	\$ -
HTH460	HS	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 3,323	\$ 14,049
HTH460	HS	15	MISC EXPENSES	A	\$ 157	\$ -
HTH460	HS	15	TRAINING COST & REGISTRATION FEES	A	\$ 1,260	\$ -
HTH460	HS	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 55
HTH460	HS	15	PHOTOCOPY--XEROX SVS	A	\$ 981	\$ 1,002
HTH460	HS	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 111
HTH460	HS	15	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (55,781)	\$ -
HTH495	HA	2015	PERSONAL SERVICES-PAYROLL	A	\$ 162,097	\$ 183,188
HTH495	HA	2015	TELEPHONE & TELEGRAPH	A	\$ -	\$ 1,424
HTH495	HA	2015	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 3,036
HTH495	HA	2015	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 11,000
HTH495	HA	2015	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 2
HTH495	HB	2015	PERSONAL SERVICES-PAYROLL	A	\$ 4,356,508	\$ 4,400,329
HTH495	HB	2015	ORDINARY OVERTIME PAY	A	\$ -	\$ 1,361
HTH495	HB	2015	NIGHT SHIFT DIFFERENTIAL PAY	A	\$ -	\$ 8,000
HTH495	HB	2015	TEMPORARY ASSIGNMENT PAY	A	\$ -	\$ 10,914
HTH495	HB	2015	TEMPORARY DISABILITY INSURANCE	A	\$ -	\$ 2,010
HTH495	HB	2015	STANDBY PAY	A	\$ -	\$ 24,654
HTH495	HB	2015	VACATION PAY	A	\$ -	\$ 84,807
HTH495	HB	2015	MEAL PAYMENTS	A	\$ -	\$ 170
HTH495	HB	2015	WORKING CONDITION DIFFERENTIAL	A	\$ -	\$ 15,742

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH495	HB	2015	EMERGENCY PAY DIFFERENTIAL	A	\$ -	\$ 89,739
HTH495	HB	2015	PAY'T OF VAC.CREDITS TO OTHER FUNDS & AGENCIES	A	\$ -	\$ 18,240
HTH495	HB	2015	PERSONAL SERVICES (EMPLOYER EMPLOYEE)	A	\$ -	\$ 33,581
HTH495	HB	2015	SVCS BY OTHER STATE DEPTS/AGENCIES	A	\$ 377,429	\$ 181,887
HTH495	HB	2015	OPERATING SUPPLIES	A	\$ 400	\$ -
HTH495	HB	2015	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 500	\$ 267
HTH495	HB	2015	OFFICE SUPPLIES	A	\$ 28,500	\$ 17,253
HTH495	HB	2015	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 400	\$ -
HTH495	HB	2015	OTHER SUPPLIES	A	\$ 35,400	\$ 9,368
HTH495	HB	2015	DUES & SUBSCRIPTIONS	A	\$ 17,500	\$ 16,524
HTH495	HB	2015	FREIGHT & DELIVERY CHARGES	A	\$ 5,600	\$ 2,303
HTH495	HB	2015	POSTAGE	A	\$ 9,400	\$ 5,000
HTH495	HB	2015	TELEPHONE & TELEGRAPH	A	\$ 104,800	\$ 95,391
HTH495	HB	2015	PRINTING & BINDING	A	\$ 1,400	\$ 101
HTH495	HB	2015	ADVERTISING	A	\$ 15,600	\$ 85
HTH495	HB	2015	CAR MILEAGE	A	\$ 57,900	\$ 21,534
HTH495	HB	2015	TRANSPORTATION, INTRASTATE	A	\$ 76,800	\$ 11,771
HTH495	HB	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 23,300	\$ 4,445
HTH495	HB	2015	TRANSPORTATION, OUT-OF-STATE	A	\$ 6,500	\$ 980
HTH495	HB	2015	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 8,700	\$ -
HTH495	HB	2015	HIRE OF PASSENGER CARS	A	\$ 9,100	\$ 1,934
HTH495	HB	2015	ELECTRICITY	A	\$ 41,500	\$ 37,206
HTH495	HB	2015	WATER	A	\$ 5,300	\$ 3,654
HTH495	HB	2015	RENTAL OF EQUIPMENT	A	\$ 56,700	\$ 37,326
HTH495	HB	2015	OTHER RENTALS	A	\$ 700	\$ 180
HTH495	HB	2015	REPAIRS & MAINTENANCE	A	\$ 39,000	\$ 11,299
HTH495	HB	2015	INSURANCE	A	\$ 4,400	\$ -
HTH495	HB	2015	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 16,761
HTH495	HB	2015	JUDGEMENT & CLAIMS	A	\$ 500	\$ -
HTH495	HB	2015	SERVICES ON A FEE BASIS	A	\$ 682,938	\$ 254,074
HTH495	HB	2015	OTHER CURRENT EXPENSES	A	\$ 21,800	\$ 95

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH495	HB	2015	TRAINING COSTS & REGISTRATION FEES	A	\$ 10,100	\$ 5,652
HTH495	HB	2015	INTEREST	A	\$ -	\$ 38
HTH495	HC	2015	PERSONAL SERVICES-PAYROLL	A	\$ 394,919	\$ 460,597
HTH495	HC	2015	TEMPORARY ASSIGNMENT PAY	A	\$ -	\$ 374
HTH495	HC	2015	VACATION PAY	A	\$ -	\$ 32,776
HTH495	HC	2015	WORKING CONDITION DIFFERENTIAL	A	\$ -	\$ 553
HTH495	HC	2015	EDUCATIONAL SUPPLIES	A	\$ 122	\$ 58
HTH495	HC	2015	OFFICE SUPPLIES	A	\$ 2,760	\$ 1,429
HTH495	HC	2015	OTHER SUPPLIES	A	\$ 2,350	\$ 312
HTH495	HC	2015	POSTAGE	A	\$ 430	\$ 17
HTH495	HC	2015	TELEPHONE & TELEGRAPH	A	\$ 1,910	\$ 5,445
HTH495	HC	2015	OTHER PRINTING	A	\$ 140	\$ -
HTH495	HC	2015	ADVERTISING	A	\$ 350	\$ -
HTH495	HC	2015	CAR MILEAGE	A	\$ 1,280	\$ 1,136
HTH495	HC	2015	TRANSPORTATION, INTRASTATE	A	\$ 1,590	\$ -
HTH495	HC	2015	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 120	\$ -
HTH495	HC	2015	TRANSPORTATION, OUT OF STATE	A	\$ 810	\$ -
HTH495	HC	2015	SUBSISTENCE ALLOWANCE, OUT OF STATE	A	\$ 1,130	\$ -
HTH495	HC	2015	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 185
HTH495	HC	2015	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 93
HTH495	HC	2015	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 157
HTH495	HC	2015	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH501	CM	15	LONG TERM ADULT SUPPORTS	A	\$ 1,015,890	\$ 809,325
HTH501	CM	15	PSYCHOLOGICAL EVALUATIONS	A	\$ 149,318	\$ -
HTH501	CM	15	COM LIVING/ADULT DAY SVCS	A	\$ 72,188	\$ -
HTH501	CM	15	ADJUSTMENT	A	\$ 157,946	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	CM	15	ADULT DAY PROGRAMS POS	A	\$ 581,795	\$ 221,094
HTH501	CM	15	DD DOM HOME SUBSIDIES	A	\$ 1,800,000	\$ 1,774,829
HTH501	CN	15	HCBS WAIVER	A	\$ 52,427,553	\$ 51,907,267
HTH501	CN	15	FISCAL AGENT	A	\$ 450,000	\$ -
HTH501	CN	15	ELECTRONIC HEALTH RECORD SYSTEM	A	\$ -	\$ -
HTH501	CN	15	ICF/MR SVCS	A	\$ 3,713,796	\$ 3,789,835
HTH501	CN	15	LEG RED DUE TO FISCAL CONSTRAINTS	A	\$ (2,047,000)	\$ -
HTH501	CN	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 657
HTH501	CQ	15	SALARY	A	\$ -	\$ 349,683
HTH501	CQ	15	TRANSPORTATION, INTRASTATE	A	\$ -	\$ 369
HTH501	CQ	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ -	\$ 175
HTH501	CQ	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ -	\$ 2,400
HTH501	CU	15	SALARY	A	\$ 346,588	\$ 472,596
HTH501	CU	15	SVCS BY OTHER STATE AGENCIES	A	\$ 215	\$ -
HTH501	CU	15	OFFICE SUPPLIES	A	\$ 4,358	\$ 4,016
HTH501	CU	15	OTHER SUPPLIES	A	\$ 399	\$ 1,452
HTH501	CU	15	DUES & SUBSCRIPTIONS	A	\$ 130	\$ 125
HTH501	CU	15	FREIGHT & DELIVERY CHARGES	A	\$ 4,730	\$ 4,990
HTH501	CU	15	POSTAGE	A	\$ 563	\$ 1,368
HTH501	CU	15	TELEPHONE & TELEGRAPH	A	\$ 17,185	\$ 119,720
HTH501	CU	15	OTHER PRINTING	A	\$ 164	\$ -
HTH501	CU	15	CAR MILEAGE	A	\$ 2,412	\$ 1,813
HTH501	CU	15	INTRA STATE EMP/TRANSPORTATION	A	\$ 1,995	\$ 1,383
HTH501	CU	15	SUB INTRA EMP	A	\$ 784	\$ 105
HTH501	CU	15	OUT OF STATE EMP	A	\$ 2,322	\$ -
HTH501	CU	15	SUB ALLOW OST EMP	A	\$ 2,267	\$ -
HTH501	CU	15	HIRE OF PASSENGER CARS	A	\$ 216	\$ -
HTH501	CU	15	OTHER TRAVEL	A	\$ 147	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	CU	15	OTHER UTILITIES	A	\$ 2,219	\$ -
HTH501	CU	15	RENTAL OF EQUIPMENT	A	\$ 13,761	\$ 25,382
HTH501	CU	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,229	\$ 357
HTH501	CU	15	R & M-MOTOR VEHICLES	A	\$ 455	\$ 2,400
HTH501	CU	15	R & M-AIR CONDITIONER	A	\$ 66	\$ 635
HTH501	CU	15	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 15,132	\$ 3,118
HTH501	CU	15	INSURANCE	A	\$ 250	\$ -
HTH501	CU	15	OTH NON STATE SERVICES OF FEE	A	\$ 43,117	\$ -
HTH501	CU	15	ADJUSTMENT	A	\$ 5,424	\$ -
HTH501	CU	15	TRAINING COSTS	A	\$ 820	\$ 1,865
HTH501	CU	15	PHOTOCOPY--SEROX SVS	A	\$ 3,755	\$ 3,660
HTH501	CU	15	OTHER MISC	A	\$ 6,500	\$ 1,896
HTH501	CU	15	MAINTENANCE MATERIALS	A	\$ 22	\$ -
HTH501	CU	15	OTHER RENTALS	A	\$ 100	\$ 90
HTH501	CU	15	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 688
HTH501	CU	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 87
HTH501	CU	15	PLUMBING SUPPLIES	A	\$ -	\$ 1,000
HTH501	CU	15	PRINTED FORMS	A	\$ -	\$ 37
HTH501	CU	15	ARMORED CAR DELIVERY SERVICES	A	\$ -	\$ 5,865
HTH501	CU	15	OTHER PRINTING	A	\$ -	\$ 10,952
HTH501	CU	15	MOTOR POOL CARS	A	\$ -	\$ 75,420
HTH501	CU	15	ELECTRICITY	A	\$ -	\$ 43,742
HTH501	CU	15	WATER	A	\$ -	\$ 8,038
HTH501	CU	15	RENTAL OF LAND & BUILDING	A	\$ -	\$ 1,597
HTH501	CU	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 919
HTH501	CU	15	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 1,662
HTH501	CU	15	LABORATORY	A	\$ -	\$ 77
HTH501	CU	15	SECURITY GUARD SERVICES	A	\$ -	\$ 4,772
HTH501	CU	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 293
HTH501	CU	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 11
HTH501	CU	15	M&E MACHINERY & EQUIPMENTS	A	\$ -	\$ 20,424

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	CV	15	SALARY	A	\$ 673,261	\$ 290,825
HTH501	CV	15	OTHER MEDICAL SUPPLIES	A	\$ 320	\$ -
HTH501	CV	15	OFFICE SUPPLIES	A	\$ 4,535	\$ 1,849
HTH501	CV	15	OTHER SUPPLIES	A	\$ 1,167	\$ 29
HTH501	CV	15	POSTAGE	A	\$ 2,523	\$ 1,658
HTH501	CV	15	TELEPHONE & TELEGRAPH	A	\$ 391	\$ 912
HTH501	CV	15	OTHER PRINTING	A	\$ 821	\$ 1,847
HTH501	CV	15	CAR MILEAGE	A	\$ 3,426	\$ 1,799
HTH501	CV	15	TRANSPORTATION, INTRASTATE	A	\$ 3,363	\$ 4,184
HTH501	CV	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,202	\$ 655
HTH501	CV	15	HIRE OF PASSENGER CARS	A	\$ 384	\$ 539
HTH501	CV	15	OTHER TRAVEL	A	\$ 89	\$ -
HTH501	CV	15	RENTAL OF EQUIPMENT	A	\$ 3,778	\$ 197
HTH501	CV	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,195	\$ 230
HTH501	CV	15	SERVICES ON A FEE BASIS	A	\$ 2,385	\$ -
HTH501	CV	15	ADJUSTMENT	A	\$ 249,354	\$ -
HTH501	CV	15	TRAINING COSTS	A	\$ 277	\$ 1,750
HTH501	CV	15	PHOTOCOPY SERVICES	A	\$ 1,429	\$ -
HTH501	CV	15	OTHER MISC EXPENSES	A	\$ 36,865	\$ 23,556
HTH501	CV	15	EDUCATION SUPPLIES	A	\$ 15	\$ -
HTH501	CV	15	MAINTENANCE MATERIALS	A	\$ 30	\$ -
HTH501	CV	15	OSTR EMP	A	\$ 899	\$ -
HTH501	CV	15	SUBSISTENCE ALLOWANCE	A	\$ 55	\$ -
HTH501	CV	15	OTHER UTILITIES	A	\$ 3,388	\$ -
HTH501	CV	15	OTHER RENTALS	A	\$ 100	\$ -
HTH501	CV	15	R&M MOTOR VEHICLES	A	\$ 42,113	\$ -
HTH501	CV	15	NON STATE EMP SVS ON A FEE BASIS	A	\$ 1,090	\$ -
HTH501	CV	15	SUBSCRIPTIONS	A	\$ -	\$ 125
HTH501	CV	15	OTHER PUBLICATIONS	A	\$ -	\$ 116
HTH501	CV	15	R&M-MOTOR VECHICLES	A	\$ -	\$ 14

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	CV	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 50
HTH501	ED	15	SALARY	A	\$ 849,907	\$ 684,201
HTH501	ED	15	DRUGS & BIOLOGICS	A	\$ 2,000	\$ 2,167
HTH501	ED	15	DENTAL SUPPLIES & DENTURES	A	\$ 31,000	\$ 65,280
HTH501	ED	15	SAFETY SUPPLIES	A	\$ 4,900	\$ -
HTH501	ED	15	OPERATING SUPPLIES	A	\$ 1,000	\$ 213
HTH501	ED	15	R&M SUPPLIES	A	\$ 500	\$ -
HTH501	ED	15	OFFICE SUPPLIES	A	\$ 1,750	\$ 1,373
HTH501	ED	15	OTHER SUPPLIES	A	\$ 100	\$ 2,010
HTH501	ED	15	DUES & SUBSCRIPTIONS	A	\$ 2,500	\$ 1,360
HTH501	ED	15	FREIGHT & DELIVERY CHARGES	A	\$ 200	\$ -
HTH501	ED	15	POSTAGE	A	\$ 400	\$ -
HTH501	ED	15	TELEPHONE & TELEGRAPH	A	\$ 2,000	\$ 5,502
HTH501	ED	15	CAR MILEAGE	A	\$ 1,000	\$ 963
HTH501	ED	15	TRANSPORTATION, INTRASTATE	A	\$ 1,540	\$ 946
HTH501	ED	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 460	\$ 785
HTH501	ED	15	MOTOR POOL CARS	A	\$ 7,000	\$ 6,240
HTH501	ED	15	OTHER TRAVEL	A	\$ 480	\$ 179
HTH501	ED	15	ELECTRICITY	A	\$ 11,000	\$ 26,207
HTH501	ED	15	WATER	A	\$ 700	\$ 1,733
HTH501	ED	15	RENTAL OF OTHER MACHINERY & EQMT	A	\$ 4,100	\$ 2,404
HTH501	ED	15	R&M	A	\$ 7,000	\$ 89
HTH501	ED	15	INSURANCE	A	\$ 9,000	\$ 6,025
HTH501	ED	15	NON-STATE EMP SVS ON A FEE BASIS	A	\$ 20,000	\$ 203,360
HTH501	ED	15	HOSPITAL BASED DENTAL TREATMENT	A	\$ 200,000	\$ -
HTH501	ED	15	GRANT IN AID	A	\$ -	\$ -
HTH501	ED	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,195	\$ 2,065
HTH501	ED	15	TRAINING COST & REGISTRATION FEE	A	\$ 1,250	\$ 100
HTH501	ED	15	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ -	\$ 50
HTH501	ED	15	PRINTED FORMS	A	\$ -	\$ 344

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	ED	15	OTHER PUBLICATIONS	A	\$ -	\$ 256
HTH501	ED	15	EXCESS LODGING, INTRA-STATE-EMPLOYEES	A	\$ -	\$ 121
HTH501	ED	15	SUBSISTENCE ALLOWANCE, OST-EMPLOYEES	A	\$ -	\$ 761
HTH501	ED	15	EXCESS LODGING, OUT-OF-STATE-EMPLOYEES	A	\$ -	\$ 475
HTH501	ED	15	RENTAL OF LAND AND BUILDING	A	\$ -	\$ 886
HTH501	ED	15	R&M-AIR CONDITIONER	A	\$ -	\$ 8
HTH501	ED	15	R&M MEDICAL & HOSPITAL EQUIPMENT	A	\$ -	\$ 1,654
HTH501	ED	15	SPECIAL R&M-BUILDINGS & STRUCTURES	A	\$ -	\$ 50
HTH501	ED	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 145
HTH501	ED	15	SECURITY GUARD SERVICES	A	\$ -	\$ 162
HTH501	ED	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH501	ED	15	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 31,270
HTH501	JA	15	SALARY	A	\$ 1,222,096	\$ 181,838
HTH501	JA	15	OFFICE SUPPLIES	A	\$ 20,169	\$ 7,653
HTH501	JA	15	MISC FROM HTH 501JG	A	\$ 118,500	\$ -
HTH501	JA	15	UTILITIES FROM JD	A	\$ 29,681	\$ -
HTH501	JA	15	OTHER SUPPLIES	A	\$ 2,041	\$ 6,881
HTH501	JA	15	FREIGHT	A	\$ 1,774	\$ -
HTH501	JA	15	POSTAGE	A	\$ 5,513	\$ -
HTH501	JA	15	TELEPHONE & TELEGRAPH	A	\$ 31,725	\$ 11,906
HTH501	JA	15	CAR MILEAGE	A	\$ 12,901	\$ 1,994
HTH501	JA	15	TRANSPORTATION, INTRASTATE	A	\$ 14,005	\$ 4,654
HTH501	JA	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 10,895	\$ 1,208
HTH501	JA	15	HIRE OF PASSENGER CARS	A	\$ 571	\$ 931
HTH501	JA	15	MOTOR POOL CARS	A	\$ 1,458	\$ 16,317
HTH501	JA	15	OTHER UTILITIES	A	\$ 7,183	\$ 6,132
HTH501	JA	15	RENTAL OF EQUIPMENT	A	\$ 11,979	\$ 10,157
HTH501	JA	15	OTHER RENTAL	A	\$ 360	\$ 1,825
HTH501	JA	15	OTHER R M	A	\$ 555	\$ 21,612
HTH501	JA	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 161,774	\$ 41,601

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JA	15	TRAINING	A	\$ 427	\$ 825
HTH501	JA	15	PHOTOCOPY	A	\$ 1,950	\$ 4,758
HTH501	JA	15	OTHER MISC	A	\$ 6,000	\$ -
HTH501	JA	15	EDUCATION SUPPLIES	A	\$ 38	\$ -
HTH501	JA	15	MAINTENANCE MATERIALS	A	\$ 52	\$ -
HTH501	JA	15	OTHER PRINTING	A	\$ 231	\$ -
HTH501	JA	15	OSTR EMP	A	\$ 1,573	\$ -
HTH501	JA	15	SUBSISTENCE ALLOWANCE	A	\$ 96	\$ 49
HTH501	JA	15	OTHER TRAVEL	A	\$ 76	\$ -
HTH501	JA	15	R&M OFFICE FURNITURE AND EQUIPMENT	A	\$ 55	\$ 804
HTH501	JA	15	JANITORIAL SUPPLIES	A	\$ -	\$ 348
HTH501	JA	15	SAFETY SUPPLIES	A	\$ -	\$ 571
HTH501	JA	15	ELECTRICITY	A	\$ -	\$ 11,522
HTH501	JA	15	R&M MACHINERY & EQUIPMENT-SPECIAL	A	\$ -	\$ 13,895
HTH501	JA	15	R&M AIR CONDITIONER	A	\$ -	\$ 2,793
HTH501	JA	15	SPECIAL R&M-GROUNDS	A	\$ -	\$ 1,832
HTH501	JA	15	ROUTINE R&M-GROUNDS	A	\$ -	\$ 9,364
HTH501	JA	15	SECURITY GUARD SERVICES	A	\$ -	\$ 4,771
HTH501	JA	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 34,926
HTH501	JA	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 10
HTH501	JA	15	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 28,593
HTH501	JA	15	SUBSCRIPTIONS	A	\$ -	\$ 270
HTH501	JA	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 1,774
HTH501	JA	15	RENTAL OF LAND & BUILDING	A	\$ -	\$ 1,771
HTH501	JE	15	SALARY	A	\$ -	\$ 77,961
HTH501	JE	15	OFFICE SUPPLIES	A	\$ -	\$ 156
HTH501	JE	15	TELEPHONE & TELEGRAPH	A	\$ -	\$ 65,819
HTH501	JE	15	RENTAL OF EQUIPMENT	A	\$ -	\$ 6,158
HTH501	JE	15	OTHER NON STATE SVCS ON FEE	A	\$ -	\$ 880,350
HTH501	JE	15	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 5,434

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JN	15	SALARY	B	\$ 235,407	\$ 135,757
HTH501	JN	15	SVCS ON A FEE OTHER STATE	B	\$ 80,528	\$ 753,749
HTH501	JN	15	EDUCATIONAL SUPPLIES	B	\$ 1,215	\$ -
HTH501	JN	15	OTHER OPERATING SUPPLIES	B	\$ 1,038	\$ -
HTH501	JN	15	OFFICE SUPPLIES	B	\$ 161	\$ 3,049
HTH501	JN	15	OTHER SUPPLIES	B	\$ 2,049	\$ 3,193
HTH501	JN	15	OTHER PRINTING	B	\$ 3,367	\$ -
HTH501	JN	15	ADVERTISING	B	\$ 6,300	\$ -
HTH501	JN	15	POSTAGE	B	\$ 1,446	\$ -
HTH501	JN	15	SUB INTRA	B	\$ 50	\$ -
HTH501	JN	15	OSTR TRANSP	B	\$ 3,914	\$ -
HTH501	JN	15	SUB OSTR	B	\$ 2,288	\$ -
HTH501	JN	15	OTHER NON STATE SVS ON FEE	B	\$ 202,150	\$ 38,675
HTH501	JN	15	OTHER CURRENT EXPENSES	B	\$ 471,827	\$ -
HTH501	JN	15	TRAINING	B	\$ 3,415	\$ 2,940
HTH501	JN	15	OTHER MISC EXPENSES	B	\$ 23,837	\$ 47,097
HTH501	JN	15	DUES	B	\$ -	\$ 1,250
HTH501	JN	15	CAR MILEAGE-EMPLOYEES	B	\$ -	\$ 500
HTH501	JO	15	SALARY	A	\$ 4,263,195	\$ 4,619,618
HTH501	JO	15	EDUCATIONAL SUPPLIES	A	\$ 1,328	\$ 757
HTH501	JO	15	MOTOR VEHICLE GAS & OIL	A	\$ 478	\$ 499
HTH501	JO	15	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ 30	\$ 87
HTH501	JO	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 7	\$ -
HTH501	JO	15	OFFICE SUPPLIES	A	\$ 24,767	\$ 13,074
HTH501	JO	15	OTHER SUPPLIES	A	\$ 1,950	\$ 3,811
HTH501	JO	15	DUES & SUBSCRIPTIONS	A	\$ 780	\$ 125
HTH501	JO	15	POSTAGE	A	\$ 13,190	\$ 13,501
HTH501	JO	15	TELEPHONE & TELEGRAPH	A	\$ 17,375	\$ 30,768
HTH501	JO	15	PRINTING & BINDING	A	\$ 1,372	\$ 2,748

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JO	15	CAR MILEAGE	A	\$ 47,824	\$ 50,248
HTH501	JO	15	TRANSPORTATION, INTRASTATE	A	\$ 811	\$ 2,745
HTH501	JO	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 295	\$ 535
HTH501	JO	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ 225	\$ -
HTH501	JO	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 18	\$ -
HTH501	JO	15	MOTOR POOL CARS	A	\$ 66,152	\$ 25,140
HTH501	JO	15	OTHER TRAVEL	A	\$ 961	\$ -
HTH501	JO	15	ELECTRICITY	A	\$ 24,724	\$ 26,704
HTH501	JO	15	RENTAL OF LAND & BUILDING	A	\$ 400,969	\$ -
HTH501	JO	15	RENTAL OF EQUIPMENT	A	\$ 22,994	\$ 63,806
HTH501	JO	15	OTHER RENTALS	A	\$ 90	\$ 1,230
HTH501	JO	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 970	\$ 170
HTH501	JO	15	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 1,617	\$ 11,835
HTH501	JO	15	ROUTINE R/M BUILDING	A	\$ 1,058	\$ 932
HTH501	JO	15	OTHER R/M	A	\$ 2,239	\$ 9,012
HTH501	JO	15	MEDICAL SERVICES	A	\$ 1,500	\$ -
HTH501	JO	15	PSYCHOLOGICAL SERVICES	A	\$ 2,808	\$ -
HTH501	JO	15	OTHER NON STATE FEE FOR SERVICES	A	\$ 13,887	\$ 55,854
HTH501	JO	15	TRAINING COSTS	A	\$ 6,497	\$ 8,280
HTH501	JO	15	ADJUSTMENT	A	\$ 389,410	\$ -
HTH501	JO	15	PHOTOCOPY	A	\$ 6,467	\$ 3,605
HTH501	JO	15	OTH EXPENSES CARE FOF PERSONS	A	\$ 1,590	\$ -
HTH501	JO	15	OTHER MISC EXPENSES	A	\$ 32,776	\$ 6,016
HTH501	JO	15	OTHER UTILITIES	A	\$ 667	\$ -
HTH501	JO	15	JANITORIAL SUPPLIES	A	\$ -	\$ 1,416
HTH501	JO	15	ELECTRICAL SUPPLIES	A	\$ -	\$ 75
HTH501	JO	15	PLUMBING SUPPLIES	A	\$ -	\$ 1,400
HTH501	JO	15	PRINTED FORMS	A	\$ -	\$ 457
HTH501	JO	15	SUBSISTENCE ALLOWANCE, OST-EMPLOYEES	A	\$ -	\$ 450
HTH501	JO	15	WATER	A	\$ -	\$ 7,636
HTH501	JO	15	R&M-MACHINERY & EQUIPMENT-SPECIAL	A	\$ -	\$ 640

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JO	15	R&M-AIR CONDITIONER	A	\$ -	\$ 1,506
HTH501	JO	15	ROUTINE R&M-GROUNDS	A	\$ -	\$ 2,048
HTH501	JO	15	INSURANCE-AUTO	A	\$ -	\$ 125
HTH501	JO	15	JANITORS & OTHER PART-TIME EMP NOT ON PYRL	A	\$ -	\$ 13,829
HTH501	JO	15	SECURITY GUARD SERVICES	A	\$ -	\$ 707
HTH501	JO	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 3,669
HTH501	JO	15	PHOTOGRAPHIC SVS	A	\$ -	\$ (2)
HTH501	JO	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 36
HTH501	JO	15	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 40,769
HTH501	JQ	15	SALARY	A	\$ 808,405	\$ 771,153
HTH501	JQ	15	JANITORIAL SUPPLIES	A	\$ 358	\$ 896
HTH501	JQ	15	MOTOR VEHICLE GAS & OIL	A	\$ 2,713	\$ 2,366
HTH501	JQ	15	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 187	\$ 472
HTH501	JQ	15	OFFICE SUPPLIES	A	\$ 1,770	\$ 2,146
HTH501	JQ	15	OTHER SUPPLIES	A	\$ 5,022	\$ 2,614
HTH501	JQ	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 72	\$ -
HTH501	JQ	15	POSTAGE	A	\$ 2,439	\$ 2,294
HTH501	JQ	15	TELEPHONE & TELEGRAPH	A	\$ 8,148	\$ 8,366
HTH501	JQ	15	ADVETISING	A	\$ 725	\$ -
HTH501	JQ	15	CAR MILEAGE	A	\$ 4,638	\$ 12,841
HTH501	JQ	15	TRANSPORTATION, INTRASTATE	A	\$ 5,596	\$ 3,345
HTH501	JQ	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 4,946	\$ 260
HTH501	JQ	15	HIRE OF PASSENGER CARS	A	\$ 278	\$ -
HTH501	JQ	15	RENTAL OF LAND & BUILDING	A	\$ 61,129	\$ 24,060
HTH501	JQ	15	RENTAL OF EQUIPMENT	A	\$ 5,388	\$ 7,321
HTH501	JQ	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 681	\$ -
HTH501	JQ	15	INSURANCE	A	\$ 750	\$ 375
HTH501	JQ	15	TTD/TPD PAYMENTS	A	\$ 46,694	\$ 21,518
HTH501	JQ	15	PSYCHOLOGICAL SERVICES	A	\$ 4,400	\$ -
HTH501	JQ	15	JANITORIAL SERVICES	A	\$ 5,749	\$ 10,936

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JQ	15	TRAINING COSTS	A	\$ 1,975	\$ -
HTH501	JQ	15	MISC EXPENSES	A	\$ 365	\$ 4,984
HTH501	JQ	15	ADJUSTMENT	A	\$ (28,095)	\$ -
HTH501	JQ	15	ELECTRICAL SUPPLIES	A	\$ -	\$ 40
HTH501	JQ	15	ELECTRICITY	A	\$ -	\$ 9,907
HTH501	JQ	15	WATER	A	\$ -	\$ 1,780
HTH501	JQ	15	SEWER	A	\$ -	\$ 1,189
HTH501	JQ	15	R&M-AIR CONDITIONER	A	\$ -	\$ 310
HTH501	JQ	15	ROUTINE-R&M-GROUNDS	A	\$ -	\$ 1,601
HTH501	JQ	15	R&M MOTOR VEHICLES	A	\$ -	\$ 748
HTH501	JQ	15	OTHER-NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 23
HTH501	JQ	15	PHOTOCOPY-XEROX SVS	A	\$ -	\$ (4)
HTH501	JQ	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 12
HTH501	JR	15	SALARY	A	\$ 506,705	\$ 578,896
HTH501	JR	15	JANITORIAL SUPPLIES	A	\$ 117	\$ 50
HTH501	JR	15	MOTOR VEHICLE GAS & OIL	A	\$ 1,903	\$ 72
HTH501	JR	15	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 301	\$ 124
HTH501	JR	15	OFFICE SUPPLIES	A	\$ 1,745	\$ 3,053
HTH501	JR	15	OTHER SUPPLIES	A	\$ 1,554	\$ 1,077
HTH501	JR	15	POSTAGE	A	\$ 723	\$ 1,160
HTH501	JR	15	TELEPHONE & TELEGRAPH	A	\$ 4,954	\$ 18,206
HTH501	JR	15	CAR MILEAGE	A	\$ 2,307	\$ 969
HTH501	JR	15	TRANSPORTATION, INTRASTATE	A	\$ 4,193	\$ 3,470
HTH501	JR	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,543	\$ 1,753
HTH501	JR	15	HIRE OF PASSENGER CARS	A	\$ 195	\$ 1,781
HTH501	JR	15	ELECTRICITY	A	\$ 13,362	\$ 8,449
HTH501	JR	15	RENTAL OF LAND & BUILDING	A	\$ 43,458	\$ 52,380
HTH501	JR	15	RENTAL OF EQUIPMENT	A	\$ 4,406	\$ 1,771
HTH501	JR	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 151	\$ -
HTH501	JR	15	INSURANCE AUTO	A	\$ 125	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JR	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 3	\$ 777
HTH501	JR	15	TRAINING COST	A	\$ 870	\$ -
HTH501	JR	15	PHOTOCOPY	A	\$ 166	\$ 1
HTH501	JR	15	M&E OTHER MACHINERY & EQUIPMENT	A	\$ 428	\$ -
HTH501	JR	15	ADJUSTMENT	A	\$ 20,455	\$ -
HTH501	JR	15	ELECTRICAL SUPPLIES	A	\$ -	\$ 63
HTH501	JR	15	AIR FREIGHT	A	\$ -	\$ 51
HTH501	JR	15	CESS LODGING, INTRA-STATE-EMPLOYEES	A	\$ -	\$ 1,637
HTH501	JR	15	OTHER TRAVEL	A	\$ -	\$ 250
HTH501	JR	15	R&M-MOTOR VEHICLES	A	\$ -	\$ 91
HTH501	JR	15	INSURANCE-AUTO	A	\$ -	\$ 125
HTH501	JS	15	SALARY	A	\$ 477,430	\$ 478,731
HTH501	JS	15	MOTOR VEHICLE GAS & OIL	A	\$ 2,400	\$ 1,681
HTH501	JS	15	OFFICE SUPPLIES	A	\$ 2,892	\$ 1,592
HTH501	JS	15	OTHER SUPPLIES	A	\$ 425	\$ 3,265
HTH501	JS	15	POSTAGE	A	\$ 1,453	\$ 911
HTH501	JS	15	TELEPHONE & TELEGRAPH	A	\$ 1,046	\$ 3,520
HTH501	JS	15	CAR MILEAGE	A	\$ 4,565	\$ 3,136
HTH501	JS	15	TRANSPORTATION, INTRASTATE	A	\$ 2,160	\$ 3,318
HTH501	JS	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,140	\$ 688
HTH501	JS	15	RENTAL EQUIPMENT	A	\$ 1,512	\$ 449
HTH501	JS	15	OTHER RENTALS	A	\$ 180	\$ -
HTH501	JS	15	R & M-MOTOR VEHICLES	A	\$ 2,432	\$ 503
HTH501	JS	15	OTHER MISC EXP	A	\$ 567	\$ 720
HTH501	JS	15	ADJUSTMENT	A	\$ 51,747	\$ -
HTH501	JS	15	HIRE OF PASSENGER CARS-EMPLOYEES	A	\$ -	\$ 421
HTH501	JS	15	R&M-MACHINERY & EQUIPMENT-SPECIAL	A	\$ -	\$ 14
HTH501	KB	15	SALARY	A	\$ 1,648,994	\$ 723,672
HTH501	KB	15	EDUCATIONAL SUPPLIES	A	\$ 1,215	\$ 85

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	KB	15	MOTOR VEHICLE GAS & OIL	A	\$ 1,050	\$ -
HTH501	KB	15	SAFETY SUPPLIES	A	\$ 95	\$ 14
HTH501	KB	15	OFFICE SUPPLIES	A	\$ 8,704	\$ 4,373
HTH501	KB	15	OTHER SUPPLIES	A	\$ 2,141	\$ 6,415
HTH501	KB	15	DUES & SUBSCRIPTIONS	A	\$ 3,400	\$ 90,533
HTH501	KB	15	FREIGHT & DELIVERY CHARGES	A	\$ 2,000	\$ -
HTH501	KB	15	POSTAGE	A	\$ 2,149	\$ 3,029
HTH501	KB	15	TELEPHONE & TELEGRAPH	A	\$ 12,009	\$ 10,717
HTH501	KB	15	PRINTING & BINDING	A	\$ 3,965	\$ -
HTH501	KB	15	ADVERTISING	A	\$ 300	\$ 3,312
HTH501	KB	15	CAR MILEAGE	A	\$ 11,629	\$ 4,144
HTH501	KB	15	TRANSPORTATION, INTRASTATE	A	\$ 3,279	\$ 5,010
HTH501	KB	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,123	\$ 995
HTH501	KB	15	HIRE OF PASSENGER CARS	A	\$ 282	\$ 481
HTH501	KB	15	OTHER RENTALS	A	\$ 1,316	\$ 1,980
HTH501	KB	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,139	\$ 109
HTH501	KB	15	OTHER NON-STATE EMP SVS ON FEE	A	\$ 5,197	\$ -
HTH501	KB	15	OTHER NON-STATE EMP SVS ON A FEE	A	\$ 207,641	\$ 503,856
HTH501	KB	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 6,363	\$ -
HTH501	KB	15	PHOTOCOPY - SERVICES	A	\$ 4,827	\$ 3,385
HTH501	KB	15	TRAINING COSTS & REGISTRATION FEES	A	\$ 2,000	\$ 21,441
HTH501	KB	15	COSTS FOR NEW POSITIONS	A	\$ 19,478	\$ -
HTH501	KB	15	MAINTENANCE MATERIALS	A	\$ 37	\$ -
HTH501	KB	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,303	\$ 1,011
HTH501	KB	15	SUBSISTENCE ALLOWANCE	A	\$ 69	\$ 1,432
HTH501	KB	15	OTHER TRAVEL	A	\$ 54	\$ 75
HTH501	KB	15	OTHER UTILITIES	A	\$ 3,337	\$ -
HTH501	KB	15	OTHER MISC CURRENT EXPENSES	A	\$ 6,533	\$ 13,969
HTH501	KB	15	SVCS RENDERED BY OTHER STATE AGENCIES	A	\$ -	\$ 191,856
HTH501	KB	15	OTHER REPAIRS AND MAINTENANCE SUPPLIES	A	\$ -	\$ 4,881
HTH501	KB	15	PRINTED FORMS	A	\$ -	\$ 37

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	KB	15	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 610
HTH501	KB	15	INTRA-STATE TRANSPORTATIONS-OTHERS	A	\$ -	\$ 155
HTH501	KB	15	ELECTRICITY	A	\$ -	\$ 7,935
HTH501	KB	15	RENTAL OF LAND AND BUILDING	A	\$ -	\$ 907
HTH501	KB	15	RENTAL OF EQ.-OFFICE	A	\$ -	\$ 12,499
HTH501	KB	15	R&M-AIR CONDITIONER	A	\$ -	\$ 225
HTH501	KB	15	OTHER REPAIRS AND MAINTENANCE	A	\$ -	\$ 52,110
HTH501	KB	15	INSURANCE-OTHER	A	\$ -	\$ 9,181
HTH501	KB	15	PSYCHOLOGICAL SERVICES	A	\$ -	\$ 10,000
HTH501	KB	15	JANITORS AND OTHER PART-TIME NOT ON PYRL	A	\$ -	\$ 10,372
HTH501	KB	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 802
HTH501	KB	15	PHOTOGRAPHIC SVS	A	\$ -	\$ (96)
HTH501	KB	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 493
HTH501	KB	15	M&E OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 26,124
HTH501	KB	15	R&M-MACHINERY & EQUIPMENT-SPECIAL	A	\$ -	\$ 22,000
HTH520	AI	15	SALARY	A	\$ 809,420	\$ 860,043
HTH520	AI	15	SVC RENDERED BY OTHER STATE	A	\$ 12,000	\$ 538
HTH520	AI	15	OFFICE SUPPLIES	A	\$ 4,000	\$ 4,042
HTH520	AI	15	OTHER SUPPLIES	A	\$ 10,000	\$ 6,664
HTH520	AI	15	DUES & SUBSCRIPTIONS	A	\$ 4,000	\$ 3,157
HTH520	AI	15	POSTAGE	A	\$ 39,570	\$ 20,465
HTH520	AI	15	TELEPHONE & TELEGRAPH	A	\$ 2,500	\$ 5,121
HTH520	AI	15	PRINTING & BINDING	A	\$ 10,000	\$ 5,552
HTH520	AI	15	ADVERTISING	A	\$ 2,000	\$ 2,709
HTH520	AI	15	CAR MILEAGE	A	\$ 2,000	\$ 1,186
HTH520	AI	15	TRANSPORTATION, INTRASTATE	A	\$ 8,200	\$ 9,461
HTH520	AI	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,250	\$ 480
HTH520	AI	15	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 1,176
HTH520	AI	15	OTHER TRAVEL	A	\$ 3,600	\$ 3,346
HTH520	AI	15	RENTAL OF EQUIPMENT	A	\$ 4,000	\$ 9,732

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH520	AI	15	R&M - OFFICE FURNITURE & EQMPT	A	\$ 1,000	\$ 20,854
HTH520	AI	15	R&M - MACHINERY & EQMPT	A	\$ 2,000	\$ 29,634
HTH520	AI	15	SERVICES ON A FEE BASIS	A	\$ 28,500	\$ 156,423
HTH520	AI	15	MISC CURRENT EXPENSES	A	\$ 4,000	\$ -
HTH520	AI	15	PHOTO AND BLUEPRINTS	A	\$ 423	\$ -
HTH520	AI	15	PLACARDS AND ID MATERIALS	A	\$ 40,000	\$ -
HTH520	AI	15	TRAINING/REGISTRATION	A	\$ 1,500	\$ 4,020
HTH520	AI	15	PHOTOCOPY	A	\$ 1,000	\$ -
HTH520	AI	15	PARKING PROGRAM FOR COUNTIES	A	\$ 221,662	\$ 92,641
HTH520	AI	15	M&E OTHER MACHINERY & EQUIPMENT	A	\$ 16,000	\$ 4,892
HTH520	AI	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 37
HTH520	AI	15	OTHER RENTALS	A	\$ -	\$ 1,554
HTH520	AI	15	INTERPRETER TESTING	B	\$ 10,000	\$ -
HTH520	AI	15	OTHER SUPPLIES	B	\$ -	\$ 38
HTH520	AI	15	SUBSCRIPTIONS & PUBLICATIONS	B	\$ -	\$ 35
HTH520	AI	15	FEE FOR SERVICE	B	\$ -	\$ 3,430
HTH520	AI	15	FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 515
HTH520	AI	15	SALARY	U	\$ 158,976	\$ 172,495
HTH520	AI	15	OTHER UTILITIES	U	\$ 4,000	\$ -
HTH520	AI	15	SPIN OPERATING COSTS	U	\$ 52,486	\$ -
HTH520	AI	15	OFFICE SUPPLIES	U	\$ -	\$ 111
HTH520	AI	15	OTHER SUPPLIES	U	\$ -	\$ 127
HTH520	AI	15	DUES & SUBSCRIPTIONS	U	\$ -	\$ 33
HTH520	AI	15	POSTAGE	U	\$ -	\$ 5,700
HTH520	AI	15	TELEPHONE & TELEGRAPH	U	\$ -	\$ 506
HTH520	AI	15	PRINTING & BINDING	U	\$ -	\$ 6,138
HTH520	AI	15	CAR MILEAGE	U	\$ -	\$ 957
HTH520	AI	15	TRANSPORTATION, INTRASTATE	U	\$ 16,876	\$ 17,226
HTH520	AI	15	SUBSISTENCE ALLOWANCE, INTRASTATE	U	\$ -	\$ 120

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH520	AI	15	HIRE OF PASSENGER CARS	U	\$ -	\$ 663
HTH520	AI	15	OTHER RENTALS	U	\$ -	\$ 300
HTH520	AI	15	OTHER NON-STATE EMPLOYEE SVS ON A FEE BASIS	U	\$ -	\$ 6,268
HTH520	AI	15	TRAINING COSTS & REGISTRATION FEES	U	\$ -	\$ 14,071
HTH520	AI	15	OTHER MISCELLANEOUS CURRENT EXPENSES	U	\$ 21,000	\$ 3,170
HTH 560	CC	FY 15	SALARY	A	\$ 809,234	\$ 762,102
HTH 560	CC	FY 15	JANITORIAL SUPPLIES	A	\$ 1,000	\$ -
HTH 560	CC	FY 15	EDUCATIONAL SUPPLIES	A	\$ 500	\$ -
HTH 560	CC	FY 15	MEDICAL & HOSPITAL SUPPLIES	A	\$ 21,000	\$ -
HTH 560	CC	FY 15	SAFETY SUPPLIES	A	\$ 7,500	\$ -
HTH 560	CC	FY 15	OFFICE SUPPLIES	A	\$ 5,000	\$ -
HTH 560	CC	FY 15	PROVISIONS (NOT FOR RESALE)	A	\$ 500	\$ -
HTH 560	CC	FY 15	OTHER SUPPLIES	A	\$ 9,000	\$ -
HTH 560	CC	FY 15	DUES & SUBSCRIPTIONS	A	\$ 750	\$ 300
HTH 560	CC	FY 15	POSTAGE	A	\$ 8,000	\$ 9,858
HTH 560	CC	FY 15	TELEPHONE & TELEGRAPH	A	\$ 15,000	\$ 17,140
HTH 560	CC	FY 15	PRINTING & BINDING	A	\$ 1,200	\$ -
HTH 560	CC	FY 15	CAR MILEAGE	A	\$ 20,000	\$ 6,727
HTH 560	CC	FY 15	TRANSPORTATION, INTRASTATE	A	\$ 60,000	\$ 14,062
HTH 560	CC	FY 15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,200	\$ 1,445
HTH 560	CC	FY 15	HIRE OF PASSENGER CARS	A	\$ 8,500	\$ 412
HTH 560	CC	FY 15	OTHER TRAVEL	A	\$ 250	\$ -
HTH 560	CC	FY 15	ELECTRICITY	A	\$ 20,000	\$ -
HTH 560	CC	FY 15	OTHER UTILITIES	A	\$ 12,000	\$ -
HTH 560	CC	FY 15	RENTAL OF EQUIPMENT	A	\$ 20,000	\$ 356
HTH 560	CC	FY 15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 6,000	\$ 10,232
HTH 560	CC	FY 15	R & M - MACHINERY & EQUIP (SPECIAL)	A	\$ 8,000	\$ 3,127
HTH 560	CC	FY 15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 9,000	\$ 497
HTH 560	CC	FY 15	R & M-GROUNDS-SPECIAL MAINTENANCE	A	\$ 2,400	\$ 1,902
HTH 560	CC	FY 15	OTHER REPAIRS & MAINTENANCE	A	\$ 4,800	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 560	CC	FY 15	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 5,000	\$ -
HTH 560	CC	FY 15	INSURANCE	A	\$ 2,000	\$ -
HTH 560	CC	FY 15	NEWBORN HEARING SCREENING	A	\$ 39,914	\$ 6,713
HTH 560	CC	FY 15	JANITORS & OTHER PART-TIME	A	\$ 6,000	\$ 540
HTH 560	CC	FY 15	OTHER NON STATE FEE FOR SERVICE	A	\$ 45,000	\$ 6,205
HTH 560	CC	FY 15	MISC CURRENT EXPENSES	A	\$ 19,039	\$ 216
HTH 560	CC	FY 15	TRAINING/REGISTRATION	A	\$ 1,200	\$ 113
HTH 560	CC	FY 15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 22,310
HTH 560	CC	FY 15	ADJUSTMENT TO PERSONAL SVCS	A	\$ (77,362)	\$ 92
HTH 560	CC	FY 15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 2,619
HTH 560	CF	FY 15	SALARY	A	\$ 96,809	\$ 108,251
HTH 560	CF	FY 15	OFFICE SUPPLIES	A	\$ 3,792	\$ -
HTH 560	CF	FY 15	OTHER SUPPLIES	A	\$ 747	\$ -
HTH 560	CF	FY 15	DUES & SUBSCRIPTIONS	A	\$ 200	\$ -
HTH 560	CF	FY 15	FREIGHT & DELIVERY CHARGES	A	\$ 5,350	\$ -
HTH 560	CF	FY 15	POSTAGE	A	\$ 250	\$ -
HTH 560	CF	FY 15	TELEPHONE	A	\$ 5,550	\$ 24,397
HTH 560	CF	FY 15	PRINTING & BINDING	A	\$ 3,300	\$ -
HTH 560	CF	FY 15	ADVERTISING	A	\$ 3,150	\$ -
HTH 560	CF	FY 15	CAR MILEAGE	A	\$ 1,130	\$ 613
HTH 560	CF	FY 15	TRANSPORTATION, INTRA-STATE	A	\$ 1,950	\$ 888
HTH 560	CF	FY 15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 240	\$ 947
HTH 560	CF	FY 15	ELECTRICITY	A	\$ 6,091	\$ -
HTH 560	CF	FY 15	OTHER UTILITIES	A	\$ 52	\$ -
HTH 560	CF	FY 15	RENTAL OF EQUIPMENT	A	\$ 4,412	\$ 8,035
HTH 560	CF	FY 15	R & M BLDGS & STRUCTURE (SPECIAL MTCE)	A	\$ 500	\$ -
HTH 560	CF	FY 15	R & M BLDGS & STRUCTURE (ROUTINE MTCE)	A	\$ 1,000	\$ 360
HTH 560	CF	FY 15	R & M GROUNDS (SPECIAL MAINTENANCE)	A	\$ 500	\$ -
HTH 560	CF	FY 15	OTHER REPAIRS & MAINTENANCE	A	\$ 1,800	\$ -
HTH 560	CF	FY 15	SERVICES ON A FEE BASIS	A	\$ 4,000	\$ 4,303
HTH 560	CF	FY 15	OTH NON STATE FEE FOR SERVICES	A	\$ 13,300	\$ 1,004,279

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 560	CF	FY 15	POS-PRIMARY CARE SVCS (FR 560CI)	A	\$ 227,748	\$ -
HTH 560	CF	FY 15	GRANT-IN-AID	A	\$ -	\$ -
HTH 560	CF	FY 15	TRAINING/REGISTRATION	A	\$ 3,050	\$ -
HTH 560	CF	FY 15	POS- FAMILY SUPPORT PREVENTION	A	\$ 861,673	\$ -
HTH 560	CF	FY 15	MISC CURRENT EXPENSES	A	\$ 2,900	\$ -
HTH 560	CF	FY 15	VAR MISC OCE (FR 560CI)	A	\$ 138,141	\$ 2,229
HTH 560	CG	FY 15	SALARY	A	\$ 3,495,604	\$ 3,076,155
HTH 560	CG	FY 15	JANITORIAL SUPPLIES	A	\$ 600	\$ -
HTH 560	CG	FY 15	LAUNDRY SUPPLIES	A	\$ 600	\$ -
HTH 560	CG	FY 15	EDUCATIONAL SUPPLIES	A	\$ 6,000	\$ -
HTH 560	CG	FY 15	MOTOR VEHICLE GAS & OIL	A	\$ 3,000	\$ -
HTH 560	CG	FY 15	MEDICAL & HOSPITAL SUPPLIES	A	\$ 600	\$ -
HTH 560	CG	FY 15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 600	\$ 585
HTH 560	CG	FY 15	OFFICE SUPPLIES	A	\$ 18,000	\$ -
HTH 560	CG	FY 15	OTHER SUPPLIES	A	\$ 12,000	\$ -
HTH 560	CG	FY 15	DUES & SUBSCRIPTIONS	A	\$ 900	\$ -
HTH 560	CG	FY 15	POSTAGE	A	\$ 8,000	\$ 3,279
HTH 560	CG	FY 15	TELEPHONE & TELEGRAPH	A	\$ 18,000	\$ 21,193
HTH 560	CG	FY 15	ADVERTISING	A	\$ 1,500	\$ -
HTH 560	CG	FY 15	CAR MILEAGE	A	\$ 135,000	\$ 76,575
HTH 560	CG	FY 15	TRANSPORTATION, INTRASTATE	A	\$ 24,000	\$ 28,209
HTH 560	CG	FY 15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 600	\$ 5,816
HTH 560	CG	FY 15	HIRE OF PASSENGER CARS	A	\$ 12,000	\$ 4,418
HTH 560	CG	FY 15	OTHER TRAVEL	A	\$ 500	\$ -
HTH 560	CG	FY 15	ELECTRICITY	A	\$ 9,000	\$ -
HTH 560	CG	FY 15	WATER	A	\$ 2,400	\$ -
HTH 560	CG	FY 15	OTHER UTILITIES	A	\$ 400	\$ -
HTH 560	CG	FY 15	RENTAL OF LAND/BUILDING	A	\$ 172,000	\$ 272,660
HTH 560	CG	FY 15	RENTAL OF EQUIPMENT	A	\$ 7,000	\$ 6,717
HTH 560	CG	FY 15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,000	\$ 3,742
HTH 560	CG	FY 15	R & M-MACHINERY & EQUIP-SPECIAL	A	\$ 3,000	\$ 509

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 560	CG	FY 15	R & M-MACHINERY & EQUIP-ROUTINE	A	\$ 1,200	\$ 667
HTH 560	CG	FY 15	R & M-BLDGS & SPECIAL MAINTENANCE	A	\$ 3,000	\$ 269
HTH 560	CG	FY 15	R & M-GROUNDS-SPECIAL MAINTENANCE	A	\$ 2,000	\$ -
HTH 560	CG	FY 15	R & M - MOTOR VEHICLES	A	\$ 1,200	\$ -
HTH 560	CG	FY 15	OTHER REPAIRS & MAINTENANCE	A	\$ 4,800	\$ -
HTH 560	CG	FY 15	INSURANCE	A	\$ 600	\$ 125
HTH 560	CG	FY 15	NEWBORN HEARING SCREENING	A	\$ -	\$ -
HTH 560	CG	FY 15	NICU COORDINATION	A	\$ 20,000	\$ -
HTH 560	CG	FY 15	PSYCHOLOGICAL SERVICES	A	\$ 48,000	\$ -
HTH 560	CG	FY 15	SPEECH THERAPY SERVICES	A	\$ 420,324	\$ -
HTH 560	CG	FY 15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 11,172,343
HTH 560	CG	FY 15	JANITORIAL SERVICES	A	\$ 7,200	\$ 2,332
HTH 560	CG	FY 15	EARLY INTERVENTION PROGRAM	A	\$ 197,597	\$ -
HTH 560	CG	FY 15	MISC CURRENT EXPENSES	A	\$ 17,767	\$ 305
HTH 560	CG	FY 15	TRAINING & REGISTRATION	A	\$ 600	\$ -
HTH 560	CG	FY 15	PHOTOCOPY	A	\$ 400	\$ -
HTH 560	CG	FY 15	ADD'L OCE FOR NEW PSNS	A	\$ 12,000	\$ 240
HTH 560	CG	FY 15	MEDICAL SERVICES	A	\$ 800,000	\$ -
HTH 560	CG	FY 15	INFANT & CHILD DEVELOPMENT SERVICES	A	\$ 2,500,000	\$ -
HTH 560	CG	FY 15	ADD'L POS FOR EIS	A	\$ 8,913,048	\$ -
HTH 560	CG	FY 15	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 11,430
HTH 560	CK	FY 15	SALARY	A	\$ 109,921	\$ 102,314
HTH 560	CK	FY 15	JANITORIAL SUPPLIES	A	\$ 1,622	\$ -
HTH 560	CK	FY 15	EDUCATIONAL SUPPLIES	A	\$ 700	\$ -
HTH 560	CK	FY 15	MEDICAL & HOSPITAL SUPPLIES	A	\$ 110	\$ -
HTH 560	CK	FY 15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 1,200	\$ -
HTH 560	CK	FY 15	OFFICE SUPPLIES	A	\$ 2,500	\$ -
HTH 560	CK	FY 15	OTHER SUPPLIES	A	\$ 1,850	\$ -
HTH 560	CK	FY 15	DUES & SUBSCRIPTIONS	A	\$ 300	\$ 503
HTH 560	CK	FY 15	FREIGHT & DELIVERY CHARGES	A	\$ 700	\$ 744
HTH 560	CK	FY 15	POSTAGE	A	\$ 520	\$ 50

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 560	CK	FY 15	TELEPHONE & TELEGRAPH	A	\$ 6,000	\$ 482
HTH 560	CK	FY 15	PRINTING & BINDING	A	\$ 1,200	\$ 979
HTH 560	CK	FY 15	ADVERTISING	A	\$ 1,000	\$ -
HTH 560	CK	FY 15	CAR MILEAGE	A	\$ 3,000	\$ 1,305
HTH 560	CK	FY 15	TRANSPORTATION, INTRASTATE	A	\$ 1,800	\$ 1,763
HTH 560	CK	FY 15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,400	\$ 2,253
HTH 560	CK	FY 15	HIRE OF PASSENGER CARS	A	\$ 250	\$ 342
HTH 560	CK	FY 15	OTHER TRAVEL	A	\$ 1,200	\$ -
HTH 560	CK	FY 15	ELECTRICITY	A	\$ 6,500	\$ -
HTH 560	CK	FY 15	OTHER UTILITIES	A	\$ 1,000	\$ -
HTH 560	CK	FY 15	RENTAL OF EQUIPMENT	A	\$ 6,800	\$ -
HTH 560	CK	FY 15	OTHER RENTALS	A	\$ 1,000	\$ 180
HTH 560	CK	FY 15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,000	\$ 1,327
HTH 560	CK	FY 15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 500	\$ 1,067
HTH 560	CK	FY 15	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 1,000	\$ 1,269
HTH 560	CK	FY 15	R & M-BLDGS & STRUCTURES-ROUTINE MAINTEN	A	\$ 700	\$ 1,000
HTH 560	CK	FY 15	R & M-GROUNDS-SPECIAL MAINTENANCE	A	\$ 700	\$ 1,067
HTH 560	CK	FY 15	OTHER REPAIRS & MAINTENANCE	A	\$ 2,500	\$ 2,153
HTH 560	CK	FY 15	SERVICE ON A FEE BASIS	A	\$ 11,568	\$ -
HTH 560	CK	FY 15	SERVICE ON A FEE BASIS	A	\$ 2,861	\$ 2,966
HTH 560	CK	FY 15	MISC CURRENT EXPENSES	A	\$ 3,878	\$ 3,168
HTH 560	CK	FY 15	TRAINING/REGISTRATION	A	\$ 1,500	\$ -
HTH 560	CK	FY 15	INTEREST	A	\$ 8	\$ -
HTH 560	CK	FY 15	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 712
HTH 560	CT	FY 15	SALARY	A	\$ 85,438	\$ 5,001
HTH 560	CT	FY 15	TELEPHONE & TELEGRAPH	A	\$ -	\$ 101
HTH 560	CT	FY 15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 3,600	\$ 60
HTH 560	CT	FY 15	MISC CURRENT EXPENSES	A	\$ 7,200	\$ -
HTH 560	CW	FY 15	SALARY	A	\$ 116,011	\$ 76,224
HTH 560	CW	FY 15	SERVICES ON A FEE BASIS	A	\$ 8,559	\$ -
HTH 560	CW	FY 15	EDUCATIONAL SUPPLIES	A	\$ 880	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 560	CW	FY 15	MEDICAL & HOSPITAL SUPPLIES	A	\$ 900	\$ -
HTH 560	CW	FY 15	JANITORIAL SUPPLIES	A	\$ 600	\$ -
HTH 560	CW	FY 15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 300	\$ -
HTH 560	CW	FY 15	OFFICE SUPPLIES	A	\$ 5,500	\$ -
HTH 560	CW	FY 15	OTHER SUPPLIES	A	\$ 4,700	\$ -
HTH 560	CW	FY 15	DUES & SUBSCRIPTIONS	A	\$ 1,500	\$ 479
HTH 560	CW	FY 15	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ 27
HTH 560	CW	FY 15	POSTAGE	A	\$ 1,500	\$ 40
HTH 560	CW	FY 15	TELEPHONE & TELEGRAPH	A	\$ 503	\$ 1,333
HTH 560	CW	FY 15	PRINTING & BINDING	A	\$ 2,200	\$ 3,023
HTH 560	CW	FY 15	ADVERTISING	A	\$ 700	\$ -
HTH 560	CW	FY 15	CAR MILEAGE	A	\$ 8,564	\$ 1,517
HTH 560	CW	FY 15	TRANSPORTATION, INTRASTATE	A	\$ 7,600	\$ 1,733
HTH 560	CW	FY 15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 4,600	\$ 325
HTH 560	CW	FY 15	HIRE OF PASSENGER CARS	A	\$ 2,000	\$ 343
HTH 560	CW	FY 15	OTHER TRAVEL	A	\$ 300	\$ -
HTH 560	CW	FY 15	ELECTRICITY	A	\$ 4,000	\$ -
HTH 560	CW	FY 15	OTHER UTILITIES	A	\$ 5,204	\$ -
HTH 560	CW	FY 15	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 1,503
HTH 560	CW	FY 15	OTHER RENTALS	A	\$ 350	\$ 550
HTH 560	CW	FY 15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,500	\$ 692
HTH 560	CW	FY 15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 1,000	\$ -
HTH 560	CW	FY 15	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 1,500	\$ -
HTH 560	CW	FY 15	R & M-GROUNDS-SPECIAL MAINTENANCE	A	\$ 1,000	\$ -
HTH 560	CW	FY 15	R & M-GROUNDS-ROUTINE MAINTENANCE	A	\$ 1,700	\$ -
HTH 560	CW	FY 15	OTHER REPAIRS & MAINTENANCE	A	\$ 1,100	\$ 250
HTH 560	CW	FY 15	SERVICES ON A FEE BASIS	A	\$ 83,000	\$ 1,189,482
HTH 560	CW	FY 15	PERINATAL SUPPORT SERVICES	A	\$ 681,202	\$ -
HTH 560	CW	FY 15	POS-FAMILY PLANNING SVCS	A	\$ 702,729	\$ -
HTH 560	CW	FY 15	MISC CURRENT EXPENSES	A	\$ 4,650	\$ 6,129
HTH 560	CW	FY 15	TRAINING/REGISTRATION	A	\$ 1,800	\$ 496

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 560	CW	FY 15	PHOTOCOPY	A	\$ 1,100	\$ -
HTH 560	CW	FY 15	INTEREST ON LATE PAYMENTS	A	\$ 240	\$ -
HTH 560	CW	FY 15	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 24,465
HTH 560	KC	FY 15	SALARY	A	\$ 901,864	\$ 956,446
HTH 560	KC	FY 15	SERVICES ON A FEE BASIS	A	\$ 36,576	\$ 5,000
HTH 560	KC	FY 15	JANITORIAL SUPPLIES	A	\$ 500	\$ -
HTH 560	KC	FY 15	EDUCATIONAL SUPPLIES	A	\$ 900	\$ -
HTH 560	KC	FY 15	MOTOR VEHICLE GAS & OIL	A	\$ 819	\$ -
HTH 560	KC	FY 15	SAFETY SUPPLIES	A	\$ 91	\$ -
HTH 560	KC	FY 15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 1,000	\$ -
HTH 560	KC	FY 15	OFFICE SUPPLIES	A	\$ 6,000	\$ -
HTH 560	KC	FY 15	OTHER SUPPLIES	A	\$ 2,000	\$ -
HTH 560	KC	FY 15	DUES & SUBSCRIPTIONS	A	\$ 5,000	\$ 6,222
HTH 560	KC	FY 15	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ 31
HTH 560	KC	FY 15	POSTAGE	A	\$ 2,000	\$ 671
HTH 560	KC	FY 15	TELEPHONE & TELEGRAPH	A	\$ 6,000	\$ 28,851
HTH 560	KC	FY 15	PRINTING & BINDING	A	\$ 2,000	\$ 160
HTH 560	KC	FY 15	CAR MILEAGE	A	\$ 2,590	\$ 1,089
HTH 560	KC	FY 15	TRANSPORTATION, INTRASTATE	A	\$ 2,100	\$ 1,243
HTH 560	KC	FY 15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,120	\$ 1,236
HTH 560	KC	FY 15	TRANSPORTATION, OUT-OF-STATE	A	\$ 700	\$ 3,140
HTH 560	KC	FY 15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 1,456	\$ -
HTH 560	KC	FY 15	HIRE OF PASSENGER CARS	A	\$ 350	\$ 384
HTH 560	KC	FY 15	OTHER TRAVEL	A	\$ 350	\$ 50
HTH 560	KC	FY 15	ELECTRICITY	A	\$ 7,000	\$ -
HTH 560	KC	FY 15	OTHER UTILITIES	A	\$ 1,000	\$ -
HTH 560	KC	FY 15	RENTAL OF EQUIPMENT	A	\$ 11,000	\$ 11,941
HTH 560	KC	FY 15	OTHER RENTALS	A	\$ 1,500	\$ 640
HTH 560	KC	FY 15	R & M-GROUNDS-SPECIAL MAINTENANCE	A	\$ 200	\$ -
HTH 560	KC	FY 15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,000	\$ 571
HTH 560	KC	FY 15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,000	\$ 200

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 560	KC	FY 15	R & M-MACHINERY & EQPT-SPECIAL MAINTENAN	A	\$ 1,500	\$ 1,721
HTH 560	KC	FY 15	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 500	\$ -
HTH 560	KC	FY 15	R & M-BLDGS & STRUCTURES-ROUTINE MAINTEN	A	\$ 5,000	\$ 1,937
HTH 560	KC	FY 15	R & M-MOTOR VEHICLES	A	\$ 1,000	\$ 707
HTH 560	KC	FY 15	OTHER REPAIRS & MAINTENANCE	A	\$ 3,000	\$ 1,812
HTH 560	KC	FY 15	JANITORIAL SERVICES	A	\$ 25,000	\$ 639
HTH 560	KC	FY 15	SECURITY SVCS	A	\$ 5,000	\$ -
HTH 560	KC	FY 15	COMP MED & HLTH CARE-MOLOKAI	A	\$ 1,904,583	\$ 1,841,650
HTH 560	KC	FY 15	COMP MED & HLTH CARE-WAHIAWA COMM.	A	\$ 942,469	\$ 942,469
HTH 560	KC	FY 15	MISC CURRENT EXPENSES	A	\$ 7,231	\$ -
HTH 560	KC	FY 15	TRAINING	A	\$ 10,000	\$ 1,413
HTH 560	KC	FY 15	SVC & MERIT AWARDS	A	\$ 1,500	\$ 313
HTH 560	KC	FY 15	PHOTOGRAPHIC SERVICES	A	\$ 100	\$ -
HTH 560	KC	FY 15	MISC - OCE FOR FASD	A	\$ 20,412	\$ 4,178
HTH 560	KC	FY 15	INTEREST ON LATE PAYMENT	A	\$ 200	\$ -
HTH 560	KC	FY 15	MISC - OCE FOR PC RN MONITOR	A	\$ 3,000	\$ 2,900
HTH 560	KC	FY 15	GEN. REDUCTION FOR EQ (B&F DECISION)	A	\$ (2,500)	\$ -
HTH 560	CC	FY 15	SALARY	B	\$ 689,539	\$ 752,180
HTH 560	CC	FY 15	SCIENTIFIC SUPPLIES	B	\$ 1,200	\$ -
HTH 560	CC	FY 15	EDUCATIONAL SUPPLIES	B	\$ 1,200	\$ 214
HTH 560	CC	FY 15	OFFICE SUPPLIES	B	\$ 2,000	\$ -
HTH 560	CC	FY 15	OTHER SUPPLIES	B	\$ 2,000	\$ -
HTH 560	CC	FY 15	DUES & SUBSCRIPTIONS	B	\$ 300	\$ -
HTH 560	CC	FY 15	FREIGHT & DELIVERY CHARGES	B	\$ 32,000	\$ 28,951
HTH 560	CC	FY 15	POSTAGE	B	\$ 8,000	\$ -
HTH 560	CC	FY 15	TELEPHONE & TELEGRAPH	B	\$ -	\$ 1,852
HTH 560	CC	FY 15	PRINTING & BINDING	B	\$ 1,200	\$ -
HTH 560	CC	FY 15	CAR MILEAGE	B	\$ 900	\$ 1,262
HTH 560	CC	FY 15	TRANSPORTATION, INTRASTATE	B	\$ 3,000	\$ 2,902
HTH 560	CC	FY 15	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 600	\$ 4,226
HTH 560	CC	FY 15	TRANSPORTATION, OUT-OF-STATE	B	\$ 7,200	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 560	CC	FY 15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 2,400	\$ 181
HTH 560	CC	FY 15	HIRE OF PASSENGER CARS-OTHERS	B	\$ -	\$ 1,145
HTH 560	CC	FY 15	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 1,200	\$ 417
HTH 560	CC	FY 15	MISC CURRENT EXPENSES FOR GHC	B	\$ 4,146	\$ -
HTH 560	CC	FY 15	LABORATORY	B	\$ -	\$ 12,780
HTH 560	CC	FY 15	OTHER NON-STATE FEE FOR SVS	B	\$ 450,000	\$ 705,725
HTH 560	CC	FY 15	MISC CURRENT EXPENSES	B	\$ 49,287	\$ 180
HTH 560	CC	FY 15	CENTRAL SERVICES ASSESSMENT	B	\$ 60,000	\$ -
HTH 560	CC	FY 15	MISC EXP-NEWBORN METABOLIC SCRNG	B	\$ 212,250	\$ 104,901
HTH 560	CC	FY 15	MISC EXP--BIRTH DEFECTS	B	\$ 70,000	\$ -
HTH 560	CC	FY 15	ADJUSTMENT	B	\$ 50,000	\$ -
HTH 560	CC	FY 15	M&E-OTHER MACHINERY & EQUIPMENT	B	\$ -	\$ 1,923
HTH 560	CF	FY 15	SALARY	B	\$ 90,288	\$ 6,359
HTH 560	CF	FY 15	INTRA-STATE TRANSPORTATION-EMPLOYEES	B	\$ -	\$ 208
HTH 560	CF	FY 15	SUBSISTENCE ALLOWANCE, INTRA-STATE- EMPLOYEES	B	\$ -	\$ 20
HTH 560	CF	FY 15	OUT-OF-STATE TRANSPORTATION-EMPLOYEES	B	\$ -	\$ 1,055
HTH 560	CF	FY 15	SUBSISTENCE ALLOWANCE, OST- EMPLOYEES	B	\$ -	\$ 725
HTH 560	CF	FY 15	EXCESS LODGING, OUT-OF-STATE-EMPLOYEES	B	\$ -	\$ 372
HTH 560	CF	FY 15	HIRE OF PASSENGER CARS-OTHERS	B	\$ -	\$ 39
HTH 560	CF	FY 15	OTHER TRAVEL	B	\$ -	\$ 50
HTH 560	CF	FY 15	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 174,049
HTH 560	CF	FY 15	TRNG. COSTS & REGISTRATION FEES	B	\$ -	\$ 1,375
HTH 560	CF	FY 15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ -	\$ 22,480
HTH 560	CF	FY 15	VAR MISC OCEXP (FR HTH 560CI)	B	\$ 544,327	\$ -
HTH 560	CG	FY 15	SALARY	B	\$ 181,290	\$ -
HTH 560	CY	FY 15	POS - HOME VISITATION	B	\$ 300,000	\$ -
HTH 560	CT	FY 15	SALARY	B	\$ -	\$ -
HTH 560	CT	FY 15	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 2,902,714
HTH 560	KC	FY 15	SALARY	B	\$ 1,995,157	\$ 327,760
HTH 560	KC	FY 15	OFFICE SUPPLIES (OBESITY & DIABETES PREV)	B	\$ 30,955	\$ -
HTH 560	KC	FY 15	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ 12,560,071	\$ 5,162,108

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 560	KC	FY 15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ 2,714,737	\$ 29,604
HTH 560	CF	FY 15	SALARY	U	\$ 25,836	\$ 6,359
HTH 560	CF	FY 15	VAR MISC OCEXP (FR HTH 560CI) - BUDGETED IN 560CF	U	\$ 177,605	\$ -
HTH590	GJ	15	SALARY	B	\$ 1,261,169	\$ -
HTH590	GJ	15	JANITORIAL SUPPLIES	B	\$ 150	\$ -
HTH590	GJ	15	EDUCATIONAL SUPPLIES	B	\$ 10,500	\$ -
HTH590	GJ	15	MOTOR VEHICLE GAS & OIL	B	\$ 300	\$ -
HTH590	GJ	15	OFFICE SUPPLIES	B	\$ 11,000	\$ -
HTH590	GJ	15	OTHER SUPPLIES	B	\$ 3,488	\$ -
HTH590	GJ	15	DUES & SUBSCRIPTIONS	B	\$ 700	\$ -
HTH590	GJ	15	FREIGHT & DELIVERY CHARGES	B	\$ 700	\$ -
HTH590	GJ	15	POSTAGE	B	\$ 1,200	\$ -
HTH590	GJ	15	TELEPHONE & TELEGRAPH	B	\$ 5,700	\$ -
HTH590	GJ	15	PRINTING & BINDING	B	\$ 3,900	\$ -
HTH590	GJ	15	CAR MILEAGE	B	\$ 28,500	\$ -
HTH590	GJ	15	TRANSPORTATION, INTRASTATE	B	\$ 4,200	\$ -
HTH590	GJ	15	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 2,100	\$ -
HTH590	GJ	15	TRANSPORTATION, OUT-OF-STATE	B	\$ 210	\$ -
HTH590	GJ	15	HIRE OF PASSENGER CARS	B	\$ 1,050	\$ -
HTH590	GJ	15	ELECTRICITY	B	\$ 1,100	\$ -
HTH590	GJ	15	OTHER RENTALS	B	\$ 3,500	\$ -
HTH590	GJ	15	R&M OFFICE FURNITURE & EQMT	B	\$ 250	\$ -
HTH590	GJ	15	R&M OFFICE MACHINERY & EQMT ROUTINE	B	\$ 1,250	\$ -
HTH590	GJ	15	OTHER REPAIRS & MAINTENANCE	B	\$ 200	\$ -
HTH590	GJ	15	SVCS ON A FEE BASIS (OTHER THAN STATE EMP)	B	\$ 17,439	\$ -
HTH590	GJ	15	LABORATORY	B	\$ 150	\$ -
HTH590	GJ	15	JANITORIAL SERVICES	B	\$ 1,500	\$ -
HTH590	GJ	15	ORGAN TISSUE & DONOR FUND (TRFR 580/KD)	B	\$ 20,000	\$ -
HTH590	GJ	15	MISC CURRENT EXPENSES	B	\$ 13,261	\$ -
HTH590	GJ	15	TRAINING COSTS & REGISTRATION FEES	B	\$ 4,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	GJ	15	PHOTOCOPY -XEROX SERVICES	B	\$ 5,500	\$ -
HTH590	GP	15	SALARY	B	\$ 249,039	\$ -
HTH590	GP	15	NON-STATE EMP SVCS ON A FEE	B	\$ 30,000	\$ -
HTH590	GP	15	ADJ - CHANGE TO TSSF	B	\$ 10,000	\$ -
HTH590	GQ	15	SALARY	B	\$ 43,018	\$ -
HTH590	GR	15	SALARY	B	\$ 111,093	\$ -
HTH590	KK	15	SERVICES ON A FEE BASIS (GIA)	A	\$ 200,000	\$ 180,000
HTH590	KK	15	SALARY	B	\$ 1,861,547	\$ 2,517,675
HTH590	KK	15	UNIVERSITY REV-UNDERTAKINGS FUND	B	\$ 14,083,900	\$ -
HTH590	KK	15	OTHER CURRENT EXPENSES	B	\$ 45,000	\$ -
HTH590	KK	15	DEPT OF HEALTH, ONLY	B	\$ 4,478,234	\$ -
HTH590	KK	15	EMERGENCY & BUDGET RESERVE FUND	B	\$ 7,544,946	\$ -
HTH590	KK	15	DEPT OF HEALTH, TRANSFER TO S-CHIP	B	\$ 5,029,964	\$ -
HTH590	KK	15	TRANSFER TO THE GENERAL FUND	B	\$ 12,826,409	\$ 12,916,402
HTH590	KK	15	TOBACCO PREVENTION & CONTROL TRUST FUND	B	\$ 3,269,477	\$ -
HTH590	KK	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B	\$ -	\$ 15,220,045
HTH590	KK	15	JANITORIAL SUPPLIES	B	\$ -	\$ 28
HTH590	KK	15	MOTOR VEHICLE GAS & OIL	B	\$ -	\$ 961
HTH590	KK	15	MEDICAL/SURGICAL INSTRUMENTS	B	\$ -	\$ 156
HTH590	KK	15	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ 1,728
HTH590	KK	15	OTHER SUPPLIES	B	\$ -	\$ 4,485
HTH590	KK	15	SUBSCRIPTIONS	B	\$ -	\$ 779
HTH590	KK	15	AIR FREIGHT	B	\$ -	\$ -
HTH590	KK	15	OTHER FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 96
HTH590	KK	15	POSTAGE	B	\$ -	\$ 15

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	KK	15	TELEPHONE & TELEGRAPH	B	\$ -	\$ 24,044
HTH590	KK	15	OTHER PRINTING	B	\$ -	\$ 136
HTH590	KK	15	ADVERTISING	B	\$ -	\$ 283,789
HTH590	KK	15	CAR MILEAGE--EMPLOYEES	B	\$ -	\$ 23,101
HTH590	KK	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	B	\$ -	\$ 1,614
HTH590	KK	15	INTRA-STATE TRANSPORTATION--OTHERS	B	\$ -	\$ 763
HTH590	KK	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	B	\$ -	\$ 835
HTH590	KK	15	EXCESS LODGING, INTRA-STATE - EMPLOYEES	B	\$ -	\$ 184
HTH590	KK	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	B	\$ -	\$ 6,906
HTH590	KK	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	B	\$ -	\$ 4,495
HTH590	KK	15	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	B	\$ -	\$ 1,703
HTH590	KK	15	HIRE OF PASSENGER CARS--EMPLOYEES	B	\$ -	\$ 438
HTH590	KK	15	HIRE OF PASSENGER CARS--OTHERS	B	\$ -	\$ 245
HTH590	KK	15	OTHER TRAVEL	B	\$ -	\$ 288
HTH590	KK	15	ELECTRICITY	B	\$ -	\$ 7,705
HTH590	KK	15	WATER	B	\$ -	\$ 876
HTH590	KK	15	RENTAL OF EQ.--OFFICE	B	\$ -	\$ 3,544
HTH590	KK	15	OTHER RENTALS	B	\$ -	\$ 400
HTH590	KK	15	R&M--MACHINERY & EQUIPMENT--SPECIAL	B	\$ -	\$ 14
HTH590	KK	15	ROUTINE R&M--MACHINERY & EQUIPMENT	B	\$ -	\$ 24
HTH590	KK	15	SPECIAL R&M--BUILDINGS & STRUCTURES	B	\$ -	\$ 48
HTH590	KK	15	R&M--MOTOR VEHICLES	B	\$ -	\$ 470
HTH590	KK	15	OTHER REPAIRS & MAINTENANCE	B	\$ -	\$ 7,244
HTH590	KK	15	LABORATORY	B	\$ -	\$ 143
HTH590	KK	15	SECURITY GUARD SERVICES	B	\$ -	\$ 44
HTH590	KK	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 4,049,782
HTH590	KK	15	TRNG. COSTS & REGISTRATION FEES	B	\$ -	\$ 3,869
HTH590	KK	15	SERVICE & MERIT AWARDS	B	\$ -	\$ 120
HTH590	KK	15	PHOTOCOPY--XEROX SVS	B	\$ -	\$ 22
HTH590	KK	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ -	\$ 2,443,388
HTH590	KK	15	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 173

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	KK	15	TRANSFERS TO SPECIAL REVENUE FUNDS-OPERATING	B	\$ -	\$ 11,133,780
HTH590	KK	15	MISC CURR EXP - FSNE REIMBURSEMENT	U	\$ 610,000	\$ -
HTH590	KK	15	OTHER SUPPLIES	U	\$ -	\$ 616
HTH590	KK	15	CAR MILEAGE - EMPLOYEES	U	\$ -	\$ 23
HTH590	KK	15	INTRA-STATE TRANSPORTATION - EMPLOYEES	U	\$ -	\$ 908
HTH590	KK	15	SUBSISTENCE ALLOWANCE, INTRA-STATE EMP	U	\$ -	\$ 140
HTH590	KK	15	OUT-OF-STATE TRANSPORTATION - EMPLOYEES	U	\$ -	\$ 2,250
HTH590	KK	15	SUBSISTENCE ALLOWANCE, OST - EMPLOYEES	U	\$ -	\$ 2,139
HTH590	KK	15	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	U	\$ -	\$ 1,232
HTH590	KK	15	HIRE OF PASSENGER CARS - EMPLOYEES	U	\$ -	\$ 356
HTH590	KK	15	OTHER TRAVEL	U	\$ -	\$ 50
HTH590	KK	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	U	\$ -	\$ 317,884
HTH590	KK	15	TRAINING COSTS & REGISTRATION FEES	U	\$ -	\$ 925
HTH590	KK	15	OTHER MISC. CURRENT EXPENDITURES	U	\$ -	\$ 4,531
HTH590	KK	15	INTEREST ON LATE PAYMENTS	U	\$ -	\$ 17
HTH595	KA	15	SALARY	A	\$ 165,823	\$ 201,168
HTH595	KA	15	CAR MILEAGE	A	\$ 3,312	\$ 3,312
HTH595	KA	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 816	\$ -
HTH595	KA	15	LEG ADJ - ADD GIA TO HI INSTITUTE	A	\$ 200,000	\$ 180,000
HTH610	FL	15	SALARY	A	\$ 184,470	\$ 140,889
HTH610	FL	15	EDUCATIONAL SUPPLIES	A	\$ 367	\$ 842
HTH610	FL	15	OFFICE SUPPLIES	A	\$ 6,042	\$ 1,752
HTH610	FL	15	OTHER SUPPLIES	A	\$ -	\$ 233
HTH610	FL	15	SUBSCRIPTIONS	A	\$ -	\$ 7,505
HTH610	FL	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 966
HTH610	FL	15	TELEPHONE & TELEGRAPH	A	\$ 2,075	\$ 2,935
HTH610	FL	15	CAR MILEAGE	A	\$ 269	\$ -
HTH610	FL	15	ELECTRICITY	A	\$ -	\$ 22,254

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FL	15	WATER	A	\$ -	\$ 1,489
HTH610	FL	15	SEWER	A	\$ -	\$ 135
HTH610	FL	15	RENTAL OF EQUIPMENT	A	\$ 608	\$ 2,434
HTH610	FL	15	OTHER RENTALS	A	\$ -	\$ 45
HTH610	FL	15	R&M	A	\$ -	\$ 1,299
HTH610	FL	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 822	\$ 31,359
HTH610	FL	15	ADJUSTMENT	A	\$ (550)	\$ -
HTH610	FL	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 56
HTH610	FL	15	SALARY	B	\$ 231,171	\$ 71,623
HTH610	FL	15	SERVICES ON A FEE BASIS	B	\$ 10,205	\$ -
HTH610	FL	15	EDUCATIONAL SUPPLIES	B	\$ (202)	\$ -
HTH610	FL	15	OFFICE SUPPLIES	B	\$ 2,000	\$ -
HTH610	FL	15	OTHER SUPPLIES	B	\$ 500	\$ -
HTH610	FL	15	DUES & SUBSCRIPTIONS	B	\$ 5,000	\$ -
HTH610	FL	15	OTHER PUBLICATIONS	B	\$ 1,000	\$ -
HTH610	FL	15	POSTAGE	B	\$ 1,200	\$ -
HTH610	FL	15	TELEPHONE & TELEGRAPH	B	\$ 5,000	\$ (84)
HTH610	FL	15	PRINTING & BINDING	B	\$ -	\$ (526)
HTH610	FL	15	OTHER PRINTING	B	\$ -	\$ -
HTH610	FL	15	ADVERTISING	B	\$ -	\$ -
HTH610	FL	15	TRANSPORTATION, INTRASTATE	B	\$ 3,000	\$ -
HTH610	FL	15	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,500	\$ -
HTH610	FL	15	OUT OF STATE TRANSPORTATION	B	\$ 10,000	\$ -
HTH610	FL	15	SUBSISTENCE ALLOWANCE OST	B	\$ 10,200	\$ -
HTH610	FL	15	HIRE OF PASSENGER CARS	B	\$ 1,800	\$ -
HTH610	FL	15	ELECTRICITY	B	\$ 1,000	\$ -
HTH610	FL	15	OTHER RENTAL	B	\$ 1,000	\$ -
HTH610	FL	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	B	\$ 500	\$ -
HTH610	FL	15	ROUTINE R & M-GROUNDS	B	\$ 150	\$ -
HTH610	FL	15	R & M-MOTOR VEHICLES	B	\$ 600	\$ -
HTH610	FL	15	JANITORS & OTHER PART-TIME EMP.	B	\$ 750	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FL	15	MISCELLANEOUS CURRENT EXPENSES	B	\$ 3,500	\$ 118,840
HTH610	FL	15	CENTRAL SERVICES ASSESSMENT (5%)	B	\$ 15,000	\$ -
HTH610	FL	15	TRAINING & REGISTRATION	B	\$ 5,000	\$ (99)
HTH610	FN	15	SALARY	A	\$ 788,686	\$ 641,258
HTH610	FN	15	JANITORIAL SUPPLIES	A	\$ 1,000	\$ 40
HTH610	FN	15	SCIENTIFIC SUPPLIES	A	\$ 5,000	\$ 197
HTH610	FN	15	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -
HTH610	FN	15	MOTOR VEHICLE GAS & OIL	A	\$ 30,000	\$ 14,148
HTH610	FN	15	FUEL & OIL LUBRICANTS (OTHER THAN MV)	A	\$ 3,000	\$ -
HTH610	FN	15	FORAGE & CARE OF ANIMALS	A	\$ 200	\$ -
HTH610	FN	15	AGRICULTURAL & OTHER SUPPLIES	A	\$ 653	\$ 3,442
HTH610	FN	15	SAFETY SUPPLIES	A	\$ 6,000	\$ 517
HTH610	FN	15	LABORATORY SUPPLIES	A	\$ 1,000	\$ -
HTH610	FN	15	OTHER OPERATING SUPPLIES	A	\$ 8,424	\$ 3,894
HTH610	FN	15	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 4,000	\$ -
HTH610	FN	15	BUILDING & CONSTRUCTION MATERIALS	A	\$ 5,000	\$ -
HTH610	FN	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 1,000	\$ -
HTH610	FN	15	OTHER REPAIRS & MAINTENANCE SUPPLIES	A	\$ 1,000	\$ 86
HTH610	FN	15	OFFICE SUPPLIES	A	\$ 6,000	\$ 1,368
HTH610	FN	15	OTHER SUPPLIES	A	\$ 20,000	\$ 2,845
HTH610	FN	15	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 537
HTH610	FN	15	FREIGHT & DELIVERY CHARGES	A	\$ 2,000	\$ 34
HTH610	FN	15	POSTAGE	A	\$ 2,000	\$ 504
HTH610	FN	15	TELEPHONE & TELEGRAPH	A	\$ 10,000	\$ 8,395
HTH610	FN	15	PRINTING & BINDING	A	\$ 2,000	\$ 164
HTH610	FN	15	CAR MILEAGE	A	\$ 7,000	\$ 6,868
HTH610	FN	15	TRANSPORTATION, INTRASTATE	A	\$ 6,500	\$ 658
HTH610	FN	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 10,700	\$ 1,057
HTH610	FN	15	EXCESS LODGING, INTRA-STATE	A	\$ 2,000	\$ 559
HTH610	FN	15	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 166
HTH610	FN	15	OTHER TRAVEL	A	\$ 1,000	\$ 85

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FN	15	ELECTRICITY	A	\$ 18,000	\$ 3,303
HTH610	FN	15	GAS	A	\$ 4,000	\$ -
HTH610	FN	15	WATER	A	\$ 2,000	\$ 91
HTH610	FN	15	SEWER	A	\$ -	\$ 315
HTH610	FN	15	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 7,781
HTH610	FN	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 7,000	\$ -
HTH610	FN	15	R & M-MACHINERY & EQPT-SPECIAL MAINTENAN	A	\$ 5,000	\$ 109
HTH610	FN	15	R & M-MOTOR VEHICLES	A	\$ 39,149	\$ 16,455
HTH610	FN	15	OTHER REPAIRS & MAINTENANCE	A	\$ 1,000	\$ -
HTH610	FN	15	REPAIRS & MAINTENANCE	A	\$ 5,000	\$ -
HTH610	FN	15	RENTAL OF LAND & EQUIPMENT	A	\$ 1,000	\$ -
HTH610	FN	15	INSURANCE	A	\$ 1,000	\$ 625
HTH610	FN	15	AIRPORT RENT	A	\$ 5,000	\$ -
HTH610	FN	15	JANITORS & OTHER PART-TIME EMP.	A	\$ 5,000	\$ 2,587
HTH610	FN	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 5,000	\$ 340
HTH610	FN	15	REFUSE COLLECTION	A	\$ 6,000	\$ 167
HTH610	FN	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH610	FN	15	SALARY	U	\$ 47,276	\$ 55,814
HTH610	FN	15	AGRICULTURAL & OTHER SUPPLIES	U	\$ 5,082	\$ -
HTH610	FN	15	SAFETY SUPPLIES	U	\$ 960	\$ -
HTH610	FN	15	OTHER REPAIRS & MAINTENANCE	U	\$ 200	\$ -
HTH610	FN	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	U	\$ 500	\$ -
HTH610	FN	15	OFFICE SUPPLIES	U	\$ 468	\$ -
HTH610	FN	15	R & M-MOTOR VEHICLES	U	\$ 995	\$ -
HTH610	FP	15	SALARY	A	\$ 740,964	\$ 714,399
HTH610	FP	15	SCIENTIFIC SUPPLIES	A	\$ 2,000	\$ 245
HTH610	FP	15	SAFETY SUPPLIES	A	\$ 500	\$ 716
HTH610	FP	15	OTHER OPERATING SUPPLIES	A	\$ 500	\$ 3,856
HTH610	FP	15	OFFICE SUPPLIES	A	\$ 3,000	\$ 4,121
HTH610	FP	15	OPERATING SUPPLIES	A	\$ 3,260	\$ -
HTH610	FP	15	OTHER SUPPLIES	A	\$ 3,000	\$ 4,376

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FP	15	DUES & SUBSCRIPTIONS	A	\$ 2,500	\$ 91
HTH610	FP	15	OTHER PRINTING & PUBLICATIONS	A	\$ 3,000	\$ -
HTH610	FP	15	FREIGHT & DELIVERY CHARGES	A	\$ 1,000	\$ 1,532
HTH610	FP	15	POSTAGE	A	\$ 500	\$ 1,006
HTH610	FP	15	TELEPHONE & TELEGRAPH	A	\$ 2,500	\$ 19,026
HTH610	FP	15	PRINTING & BINDING	A	\$ 500	\$ 635
HTH610	FP	15	CAR MILEAGE	A	\$ 10,000	\$ 14,017
HTH610	FP	15	TRANSPORTATION, INTRASTATE	A	\$ 5,400	\$ 379
HTH610	FP	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 675	\$ 245
HTH610	FP	15	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 139
HTH610	FP	15	MOTOR POOL CARS	A	\$ 8,500	\$ 6,402
HTH610	FP	15	ELECTRICITY	A	\$ 3,000	\$ 14,199
HTH610	FP	15	WATER	A	\$ -	\$ 2,634
HTH610	FP	15	SEWER	A	\$ -	\$ 17
HTH610	FP	15	RENTAL OF EQUIPMENT	A	\$ 500	\$ 3,418
HTH610	FP	15	OTHER RENTALS	A	\$ 500	\$ 360
HTH610	FP	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,000	\$ 1,674
HTH610	FP	15	R & M-MOTOR VEHICLES	A	\$ 2,000	\$ 190
HTH610	FP	15	INSURANCE - AUTO	A	\$ 1,000	\$ 125
HTH610	FP	15	JANITORS & OTHER PART-TIME EMP.	A	\$ 1,000	\$ 796
HTH610	FP	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,000	\$ 6,691
HTH610	FP	15	REGISTRATIONS	A	\$ 2,500	\$ -
HTH610	FQ	15	SALARY	A	\$ 2,703,132	\$ 2,790,096
HTH610	FQ	15	SCIENTIFIC SUPPLIES	A	\$ 7,000	\$ 1,090
HTH610	FQ	15	MOTOR VEHICLE GAS & OIL	A	\$ 10,000	\$ 19,280
HTH610	FQ	15	MEDICAL & HOSPITAL SUPPLIES	A	\$ 1,000	\$ -
HTH610	FQ	15	SAFETY SUPPLIES	A	\$ 1,000	\$ 588
HTH610	FQ	15	JANITORIAL SUPPLIES	A	\$ 1,000	\$ 117
HTH610	FQ	15	OTHER OPERATING SUPPLIES	A	\$ 2,000	\$ 370
HTH610	FQ	15	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 1,000	\$ 48
HTH610	FQ	15	OFFICE SUPPLIES	A	\$ 7,000	\$ 1,571

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FQ	15	PRINTED FORMS	A	\$ 1,000	\$ 121
HTH610	FQ	15	OTHER SUPPLIES	A	\$ 8,000	\$ 1,392
HTH610	FQ	15	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 288
HTH610	FQ	15	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ 236
HTH610	FQ	15	POSTAGE	A	\$ 3,000	\$ 13,039
HTH610	FQ	15	TELEPHONE & TELEGRAPH	A	\$ 11,000	\$ 13,148
HTH610	FQ	15	PRINTING & BINDING	A	\$ 1,000	\$ 2,964
HTH610	FQ	15	CAR MILEAGE	A	\$ 27,000	\$ 50,962
HTH610	FQ	15	TRANSPORTATION, INTRASTATE	A	\$ 3,000	\$ 2,797
HTH610	FQ	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,500	\$ 1,174
HTH610	FQ	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 4,178
HTH610	FQ	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 559
HTH610	FQ	15	OTHER TRAVEL	A	\$ 500	\$ 155
HTH610	FQ	15	ELECTRICITY	A	\$ 8,000	\$ 16,949
HTH610	FQ	15	GAS	A	\$ -	\$ 24
HTH610	FQ	15	WATER	A	\$ 500	\$ 2,373
HTH610	FQ	15	SEWER	A	\$ 500	\$ 68
HTH610	FQ	15	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 1,756
HTH610	FQ	15	OTHER RENTALS	A	\$ 1,000	\$ 360
HTH610	FQ	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 4,000	\$ 1,252
HTH610	FQ	15	R & M-MOTOR VEHICLES	A	\$ 10,000	\$ 7,482
HTH610	FQ	15	INSURANCE--AUTO	A	\$ -	\$ 1,875
HTH610	FQ	15	JANITORS & OTHER PART-TIME EMP.	A	\$ 3,000	\$ 161,188
HTH610	FQ	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 5,416	\$ 157,419
HTH610	FQ	15	PHOTOCOPY/XEROX	A	\$ 2,000	\$ -
HTH610	FQ	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 18
HTH610	FQ	15	SALARY	B	\$ 948,083	\$ 759,768
HTH610	FQ	15	EDUCATIONAL SUPPLIES	B	\$ 3,750	\$ 523
HTH610	FQ	15	OFFICE SUPPLIES	B	\$ 16,500	\$ 1,947
HTH610	FQ	15	OTHER SUPPLIES	B	\$ 250	\$ 2,376
HTH610	FQ	15	DUES & SUBSCRIPTIONS	B	\$ -	\$ 1,950

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FQ	15	AIR FREIGHT	B	\$ -	\$ 662
HTH610	FQ	15	POSTAGE	B	\$ 400	\$ 10,549
HTH610	FQ	15	TELEPHONE & TELEGRAPH	B	\$ -	\$ 7,111
HTH610	FQ	15	PRINTING & BINDING	B	\$ -	\$ 22,876
HTH610	FQ	15	MILEAGE	B	\$ -	\$ 9,052
HTH610	FQ	15	TRANSPORTATION, INTRASTATE	B	\$ 750	\$ 10,044
HTH610	FQ	15	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 900	\$ 22,038
HTH610	FQ	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	B	\$ -	\$ 4,870
HTH610	FQ	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ -	\$ 10,619
HTH610	FQ	15	HIRE OF PASSENGER CARS--EMPLOYEES	B	\$ -	\$ 4,078
HTH610	FQ	15	OTHER TRAVEL	B	\$ -	\$ 525
HTH610	FQ	15	OTHER UTILITIES	B	\$ -	\$ -
HTH610	FQ	15	RENTAL OF EQUIPMENT	B	\$ -	\$ 6,718
HTH610	FQ	15	REPAIR & MAINTENANCE	B	\$ -	\$ -
HTH610	FQ	15	INSURANCE--AUTO	B	\$ -	\$ 250
HTH610	FQ	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 4,800
HTH610	FQ	15	MISCELLANEOUS CURRENT EXPENSES	B	\$ 46,133	\$ 30,774
HTH610	FQ	15	5 POSITIONS OCE	B	\$ 5,735	\$ -
HTH610	FQ	15	MISC CURRENT EXPENSES - TRAINING	B	\$ -	\$ 3,885
HTH610	FR	15	SALARY	A	\$ 749,652	\$ 756,435
HTH610	FR	15	MOTOR VEHICLE GAS & OIL	A	\$ 3,700	\$ 455
HTH610	FR	15	OFFICE SUPPLIES	A	\$ 2,500	\$ 1,117
HTH610	FR	15	OTHER SUPPLIES	A	\$ 4,700	\$ -
HTH610	FR	15	DUES & SUBSCRIPTIONS	A	\$ 300	\$ -
HTH610	FR	15	FREIGHT & DELIVERY CHARGES	A	\$ 1,500	\$ -
HTH610	FR	15	POSTAGE	A	\$ 4,000	\$ 3,000
HTH610	FR	15	TELEPHONE & TELEGRAPH	A	\$ 1,900	\$ -
HTH610	FR	15	PRINTING & BINDING	A	\$ 2,600	\$ -
HTH610	FR	15	ADVERTISING	A	\$ 250	\$ -
HTH610	FR	15	CAR MILEAGE	A	\$ 8,100	\$ 229
HTH610	FR	15	TRANSPORTATION, INTRASTATE	A	\$ 5,100	\$ 5,514

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FR	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 8,202	\$ 4,758
HTH610	FR	15	HIRE OF PASSENGER CARS	A	\$ 1,300	\$ 1,710
HTH610	FR	15	ELECTRICITY	A	\$ -	\$ 4,928
HTH610	FR	15	WATER	A	\$ -	\$ 1,047
HTH610	FR	15	OTHER RENTALS	A	\$ 400	\$ 6,120
HTH610	FR	15	R & M-MACHINERY & EQPT-SPECIAL MAINTENAN	A	\$ 12,202	\$ 84
HTH610	FR	15	TRAINING	A	\$ 1,600	\$ -
HTH610	FR	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 68,874
HTH610	FR	15	SALARY	B	\$ 149,593	\$ 214,667
HTH610	FR	15	SERVICES ON A FEE BASIS	B	\$ 25,000	\$ -
HTH610	FR	15	SCIENTIFIC SUPPLIES	B	\$ 6,000	\$ 1,813
HTH610	FR	15	EDUCATIONAL SUPPLIES	B	\$ 1,000	\$ -
HTH610	FR	15	OFFICE SUPPLIES	B	\$ 11,000	\$ 4,713
HTH610	FR	15	OTHER SUPPLIES	B	\$ 5,000	\$ 1,822
HTH610	FR	15	DUES & SUBSCRIPTIONS	B	\$ 2,000	\$ 958
HTH610	FR	15	FREIGHT & DELIVERY CHARGES	B	\$ 31,000	\$ 4,229
HTH610	FR	15	TELEPHONE & TELEGRAPH	B	\$ -	\$ 14,571
HTH610	FR	15	PRINTING & BINDING	B	\$ 5,000	\$ 1,616
HTH610	FR	15	ADVERTISING	B	\$ 5,000	\$ -
HTH610	FR	15	CAR MILEAGE	B	\$ -	\$ 11,084
HTH610	FR	15	TRANSPORTATION, INTRASTATE	B	\$ 16,600	\$ 12,599
HTH610	FR	15	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 2,400	\$ 3,669
HTH610	FR	15	TRANSPORTATION, OUT-OF-STATE	B	\$ 13,000	\$ 2,855
HTH610	FR	15	TRANSPORTATION OUT OF STATE	B	\$ 6,250	\$ -
HTH610	FR	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 2,000	\$ 7,450
HTH610	FR	15	HIRE OF PASSENGER CARS	B	\$ 500	\$ 2,311
HTH610	FR	15	OTHER TRAVEL	B	\$ -	\$ 50
HTH610	FR	15	SUBSISTENCE OUT OF STATE	B	\$ 8,000	\$ -
HTH610	FR	15	ELECTRICITY	B	\$ -	\$ 22,504
HTH610	FR	15	WATER	B	\$ -	\$ 7,406
HTH610	FR	15	RENTAL OF EQ.--OFFICE	B	\$ -	\$ 13,154

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FR	15	OTHER RENTALS	B	\$ -	\$ 180
HTH610	FR	15	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 5,000	\$ 19,117
HTH610	FR	15	INSURANCE--AUTO	B	\$ -	\$ 625
HTH610	FR	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 10,505
HTH610	FR	15	MISCELLANEOUS CURRENT EXPENSES	B	\$ 500	\$ 12,910
HTH610	FR	15	TRAINING	B	\$ 33,769	\$ 15,471
HTH610	FR	15	MISC CURRENT EXPENSES (HALAWA RELOC)	B	\$ -	\$ -
HTH610	FR	15	REGISTRATION (TRAINING)	B	\$ 10,750	\$ -
HTH710	MB	15	SALARY	A	\$ 422,586	\$ 472,386
HTH710	MB	15	EDUCATIONAL SUPPLIES	A	\$ 610	\$ -
HTH710	MB	15	SAFETY SUPPLIES	A	\$ 75	\$ -
HTH710	MB	15	OTHER OPERATING	A	\$ 675	\$ -
HTH710	MB	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ -	\$ 21
HTH710	MB	15	OFFICE SUPPLIES	A	\$ 2,764	\$ 94
HTH710	MB	15	OTHER SUPPLIES	A	\$ 610	\$ 277
HTH710	MB	15	DUES & SUBSCRIPTIONS	A	\$ 275	\$ 4,865
HTH710	MB	15	FREIGHT & DELIVERY CHARGES	A	\$ 50	\$ -
HTH710	MB	15	POSTAGE	A	\$ 750	\$ -
HTH710	MB	15	TELEPHONE & TELEGRAPH	A	\$ 300	\$ -
HTH710	MB	15	ADVERTISING	A	\$ 2,000	\$ -
HTH710	MB	15	CAR MILEAGE	A	\$ 1,300	\$ 338
HTH710	MB	15	TRANSPORTATION, INTRASTATE	A	\$ 842	\$ 385
HTH710	MB	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 300	\$ 148
HTH710	MB	15	HIRE OF PASSENGER CARS	A	\$ 150	\$ -
HTH710	MB	15	OTHER TRAVEL	A	\$ 50	\$ -
HTH710	MB	15	OTHER RENTALS	A	\$ -	\$ 540
HTH710	MB	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 4,317	\$ -
HTH710	MB	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 42,392
HTH710	MB	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 175	\$ 640
HTH710	MB	15	TRAINING COSTS & REGISTRATION FEES	A	\$ 656	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MB	15	OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 729
HTH710	MG	15	SALARY	A	\$ 980,545	\$ 1,021,612
HTH710	MG	15	SCIENTIFIC SUPPLIES	A	\$ 199,712	\$ 98,354
HTH710	MG	15	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -
HTH710	MG	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 300	\$ -
HTH710	MG	15	OFFICE SUPPLIES	A	\$ 3,100	\$ 3,778
HTH710	MG	15	OTHER SUPPLIES	A	\$ 1,200	\$ -
HTH710	MG	15	DUES & SUBSCRIPTIONS	A	\$ 3,000	\$ -
HTH710	MG	15	FREIGHT & DELIVERY CHARGES	A	\$ 1,700	\$ 310
HTH710	MG	15	TELEPHONE	A	\$ 2,700	\$ 5,471
HTH710	MG	15	CAR MILEAGE	A	\$ 270	\$ 219
HTH710	MG	15	TRANSPORTATION, INTRASTATE	A	\$ -	\$ 903
HTH710	MG	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ -	\$ 140
HTH710	MG	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 736	\$ -
HTH710	MG	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 600	\$ 1,371
HTH710	MG	15	HIRE OF PASSENGER CARS	A	\$ 100	\$ 80
HTH710	MG	15	OTHER TRAVEL	A	\$ -	\$ 50
HTH710	MG	15	RENTAL OF EQUIPMENT	A	\$ 1,700	\$ 2,270
HTH710	MG	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,300	\$ 82
HTH710	MG	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 40,000	\$ 15,965
HTH710	MG	15	OTHER REPAIRS & MAINTENANCE	A	\$ 1,700	\$ 1,565
HTH710	MG	15	SVS ON A FEE BASIS	A	\$ -	\$ 170
HTH710	MG	15	TRAINING COSTS & REGISTRATION FEES	A	\$ 1,000	\$ 5,066
HTH710	MG	15	OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 50,113
HTH710	MH	15	SALARY	A	\$ 583,272	\$ 622,979
HTH710	MH	15	SCIENTIFIC SUPPLIES	A	\$ 43,587	\$ 37,501
HTH710	MH	15	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -
HTH710	MH	15	MOTOR VEHICLE GAS & OIL	A	\$ 4,500	\$ 1,612
HTH710	MH	15	SAFETY SUPPLIES	A	\$ 700	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MH	15	OTHER OPERATING	A	\$ 30,090	\$ 110
HTH710	MH	15	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 1,000	\$ 818
HTH710	MH	15	OFFICE SUPPLIES	A	\$ 1,000	\$ 1,071
HTH710	MH	15	OTHER SUPPLIES	A	\$ 200	\$ 38
HTH710	MH	15	DUES & SUBSCRIPTIONS	A	\$ 300	\$ 28
HTH710	MH	15	FREIGHT & DELIVERY CHARGES	A	\$ 4,163	\$ 1,417
HTH710	MH	15	POSTAGE	A	\$ -	\$ 8
HTH710	MH	15	TELEPHONE	A	\$ 15,000	\$ 7,591
HTH710	MH	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 2,955
HTH710	MH	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,408	\$ 7,676
HTH710	MH	15	HIRE OF PASSENGER CARS	A	\$ 100	\$ 939
HTH710	MH	15	ELECTRICITY	A	\$ 148,363	\$ 150,558
HTH710	MH	15	WATER	A	\$ -	\$ 35
HTH710	MH	15	SEWER	A	\$ -	\$ 19
HTH710	MH	15	RENTAL OF LAND & BUILDING	A	\$ 2,000	\$ -
HTH710	MH	15	RENTAL OF EQUIPMENT - OFFICE	A	\$ -	\$ 1,593
HTH710	MH	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,000	\$ (199)
HTH710	MH	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 500	\$ -
HTH710	MH	15	R & M-MOTOR VEHICLES	A	\$ 4,000	\$ 2,373
HTH710	MH	15	OTHER REPAIRS & MAINTENANCE	A	\$ 200	\$ 4,652
HTH710	MH	15	R & M SCIENTIFIC INSTRUMENTS & EQUIPMENT	A	\$ 1,000	\$ 2,003
HTH710	MH	15	INSURANCE	A	\$ 250	\$ 250
HTH710	MH	15	JANITORS & OTHER PART-TIME EMPLOYEES NOT ON PAYROLL	A	\$ -	\$ 796
HTH710	MH	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 3,000	\$ 1,054
HTH710	MH	15	PHOTOCOPY SERVICES	A	\$ 500	\$ -
HTH710	MH	15	INTEREST ON LATE PAYMENTS	A	\$ 9	\$ -
HTH710	MH	15	TRAINING COSTS & REGISTRATION FEES	A	\$ 200	\$ -
HTH710	MH	15	OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 23,061
HTH710	MI	15	SALARY	A	\$ 422,518	\$ 414,166
HTH710	MI	15	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MI	15	SAFETY SUPPLIES	A	\$ 50	\$ -
HTH710	MI	15	SCIENTIFIC SUPPLIES	A	\$ 68,561	\$ 25,482
HTH710	MI	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 500	\$ -
HTH710	MI	15	OFFICE SUPPLIES	A	\$ 1,000	\$ 1,487
HTH710	MI	15	FREIGHT & DELIVERY CHARGES	A	\$ 1,260	\$ 392
HTH710	MI	15	POSTAGE	A	\$ 100	\$ -
HTH710	MI	15	TELEPHONE	A	\$ 4,000	\$ 2,451
HTH710	MI	15	TRANSPORTATION, INTRASTATE	A	\$ 850	\$ -
HTH710	MI	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 593	\$ -
HTH710	MI	15	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH710	MI	15	RENTAL OF EQUIPMNENT - OFFICE	A	\$ -	\$ 1,243
HTH710	MI	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,200	\$ -
HTH710	MI	15	R & M SCIENTIFIC INSTRUMENTS AND EQUIPME	A	\$ 1,000	\$ 6,683
HTH710	MI	15	PHOTOCOPY SERVICES	A	\$ -	\$ 1,143
HTH710	MI	15	TRAINING COSTS & REGISTRATION FEES	A	\$ 1,000	\$ -
HTH710	MI	15	OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 14,013
HTH710	MJ	15	SALARY	A	\$ 748,861	\$ 766,051
HTH710	MJ	15	JANITORIAL SUPPLIES	A	\$ 250	\$ -
HTH710	MJ	15	SCIENTIFIC SUPPLIES	A	\$ 273,707	\$ 182,535
HTH710	MJ	15	SAFETY SUPPLIES	A	\$ 900	\$ -
HTH710	MJ	15	OTHER OPERATING	A	\$ 475	\$ -
HTH710	MJ	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 600	\$ -
HTH710	MJ	15	ELECTRICAL SUPPLIES	A	\$ 600	\$ -
HTH710	MJ	15	OFFICE SUPPLIES	A	\$ 5,500	\$ 2,961
HTH710	MJ	15	OTHER SUPPLIES	A	\$ 750	\$ 7,618
HTH710	MJ	15	DUES & SUBSCRIPTIONS	A	\$ 350	\$ -
HTH710	MJ	15	FREIGHT & DELIVERY CHARGES	A	\$ 6,000	\$ 8,867
HTH710	MJ	15	POSTAGE	A	\$ 5,000	\$ -
HTH710	MJ	15	TELEPHONE	A	\$ 6,600	\$ 6,124
HTH710	MJ	15	PRINTING & BINDING	A	\$ 150	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MJ	15	CAR MILEAGE	A	\$ 200	\$ -
HTH710	MJ	15	OTHER TRAVEL	A	\$ 359	\$ -
HTH710	MJ	15	RENTAL OF EQUIPMENT	A	\$ -	\$ 3,116
HTH710	MJ	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,500	\$ 788
HTH710	MJ	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 6,008
HTH710	MJ	15	R & M SCIENTIFIC INSTRUMENTS AND EQUIPME	A	\$ 33,300	\$ 16,633
HTH710	MJ	15	LABORATORY SERVICES	A	\$ 4,000	\$ 253
HTH710	MJ	15	TRAINING COSTS & REGISTRATION FEES	A	\$ 1,000	\$ 17,300
HTH710	MJ	15	PHOTOCOPY - XEROX SERVICES	A	\$ -	\$ 846
HTH710	MJ	15	INTEREST PENALTIES	A	\$ -	\$ 313
HTH710	MJ	15	OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 51,525
HTH710	MK	15	SALARY	A	\$ 115,185	\$ 73,236
HTH710	MK	15	SERVICES RENDERED BY OTHER STATE DEPTS.	A	\$ 2,500	\$ -
HTH710	MK	15	JANITORIAL SUPPLIES	A	\$ 380	\$ 4,137
HTH710	MK	15	SCIENTIFIC SUPPLIES	A	\$ 98,000	\$ 9,852
HTH710	MK	15	SAFETY SUPPLIES	A	\$ 700	\$ -
HTH710	MK	15	OTHER OPERATING	A	\$ 160	\$ 4,522
HTH710	MK	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 1,850	\$ -
HTH710	MK	15	OFFICE SUPPLIES	A	\$ 1,200	\$ 1,040
HTH710	MK	15	OTHER SUPPLIES	A	\$ 7,400	\$ 10,302
HTH710	MK	15	SERVICES ON FEE BASIS-NON-STATE	A	\$ 3,123	\$ -
HTH710	MK	15	DUES & SUBSCRIPTIONS	A	\$ 300	\$ 1,086
HTH710	MK	15	FREIGHT & DELIVERY	A	\$ -	\$ 42
HTH710	MK	15	POSTAGE	A	\$ 3,000	\$ 1,018
HTH710	MK	15	TELEPHONE	A	\$ 4,827	\$ 6,003
HTH710	MK	15	PRINTING & BINDING	A	\$ 1,498	\$ -
HTH710	MK	15	CAR MILEAGE	A	\$ 1,200	\$ -
HTH710	MK	15	TRANSPORTATION, INTRASTATE	A	\$ 846	\$ 130
HTH710	MK	15	ELECTRICITY	A	\$ 1,615,489	\$ 1,448,515
HTH710	MK	15	GAS	A	\$ 1,307	\$ 1,146

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MK	15	WATER	A	\$ 18,000	\$ 28,832
HTH710	MK	15	SEWER	A	\$ 2,555	\$ 7,685
HTH710	MK	15	OTHER UTILITIES	A	\$ -	\$ 7,694
HTH710	MK	15	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 3,742
HTH710	MK	15	R & M-MACHINERY & EQPT	A	\$ 1,147	\$ 5,573
HTH710	MK	15	R & M-BLDGS & STRUCTURES	A	\$ 22,000	\$ 32,622
HTH710	MK	15	OTHER REPAIRS & MAINTENANCE	A	\$ 11,325	\$ 96,545
HTH710	MK	15	DIESEL GENERATOR MAINTENANCE	A	\$ 3,482	\$ -
HTH710	MK	15	AIR HANDLING SYSTEM MAINTENANCE	A	\$ 119,290	\$ 263,803
HTH710	MK	15	ELEVATOR MAINTENANCE	A	\$ 5,000	\$ -
HTH710	MK	15	R & M SCIENTIFIC INSTRUMENTS & EQUIP.	A	\$ 68,225	\$ -
HTH710	MK	15	OTHER REPAIRS & MAINTENANCE	A	\$ 5,150	\$ -
HTH710	MK	15	SVC ON A FEE BASIS	A	\$ -	\$ 43,168
HTH710	MK	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 8,484	\$ 27,539
HTH710	MK	15	TRAINING COSTS & REGISTRATION FEES	A	\$ 500	\$ -
HTH710	MK	15	REFUSE SERVICE	A	\$ 6,485	\$ -
HTH710	MK	15	INTEREST ON LATE PAYMENTS	A	\$ 36	\$ 9
HTH710	MK	15	OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 77,937
HTH710	ML	15	SALARY	A	\$ 217,441	\$ 205,099
HTH710	ML	15	SERVICES ON A FEE BASIS	A	\$ 250	\$ -
HTH710	ML	15	JANITORIAL SUPPLIES	A	\$ 75	\$ 45
HTH710	ML	15	SCIENTIFIC SUPPLIES	A	\$ 14,639	\$ 8,646
HTH710	ML	15	OTHER OPERATING	A	\$ -	\$ 51
HTH710	ML	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 25	\$ 205
HTH710	ML	15	OFFICE SUPPLIES	A	\$ 650	\$ 189
HTH710	ML	15	OTHER SUPPLIES	A	\$ -	\$ 112
HTH710	ML	15	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ 37
HTH710	ML	15	POSTAGE	A	\$ 350	\$ 36
HTH710	ML	15	TELEPHONE & TELEGRAPH	A	\$ 550	\$ 1,707
HTH710	ML	15	TRANSPORTATION, INTRASTATE	A	\$ 125	\$ 617

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	ML	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 40	\$ 20
HTH710	ML	15	ELECTRICITY	A	\$ -	\$ 1,096
HTH710	ML	15	GAS	A	\$ -	\$ 105
HTH710	ML	15	WATER	A	\$ -	\$ 3
HTH710	ML	15	RENTAL OF EQUIPMENT	A	\$ 375	\$ 1,170
HTH710	ML	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 600	\$ -
HTH710	ML	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 6,000	\$ -
HTH710	ML	15	R & M-MOTOR VEHICLES	A	\$ 70	\$ 520
HTH710	ML	15	OTHER REPAIRS & MAINTENANCE	A	\$ 100	\$ 1,291
HTH710	ML	15	INSPECTION/CERTIFICATION FEES	A	\$ 450	\$ 355
HTH710	ML	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 500	\$ 1,318
HTH710	MM	15	SALARY		\$ 126,160	\$ 152,285
HTH710	MM	15	SERVICES ON A FEE BASIS	A	\$ 90	\$ -
HTH710	MM	15	SCIENTIFIC SUPPLIES	A	\$ 11,637	\$ 4,765
HTH710	MM	15	MOTOR VEHICLE GAS & OIL	A	\$ 110	\$ -
HTH710	MM	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 100	\$ -
HTH710	MM	15	OFFICE SUPPLIES	A	\$ 150	\$ 701
HTH710	MM	15	OTHER SUPPLIES	A	\$ -	\$ 422
HTH710	MM	15	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 190
HTH710	MM	15	FREIGHT & DELIVERY CHARGES	A	\$ 420	\$ 41
HTH710	MM	15	POSTAGE	A	\$ 300	\$ 241
HTH710	MM	15	TELEPHONE & TELEGRAPH	A	\$ -	\$ 909
HTH710	MM	15	PRINTING & BINDING	A	\$ 40	\$ -
HTH710	MM	15	CAR MILEAGE	A	\$ -	\$ 107
HTH710	MM	15	GAS	A	\$ 150	\$ 105
HTH710	MM	15	RENTAL OF EQUIPMENT	A	\$ 150	\$ 9
HTH710	MM	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 161	\$ 161
HTH710	MM	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,850	\$ 411
HTH710	MM	15	R & M-MOTOR VEHICLES	A	\$ -	\$ -
HTH710	MM	15	OTHER REPAIRS & MAINTENANCE	A	\$ 600	\$ 401

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MM	15	INSPECTION/CERTIFICATION FEES	A	\$ 500	\$ 800
HTH710	MM	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 400	\$ 22
HTH710	MM	15	INTEREST ON LATE PAYMENTS	A	\$ 25	\$ -
HTH710	MM	15	OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,258
HTH710	MN	15	SALARY	A	\$ 162,628	\$ 172,961
HTH710	MN	15	SCIENTIFIC SUPPLIES	A	\$ 2,775	\$ 5,323
HTH710	MN	15	OFFICE SUPPLIES	A	\$ 100	\$ 198
HTH710	MN	15	OTHER SUPPLIES	A	\$ 335	\$ 906
HTH710	MN	15	FREIGHT & DELIVERY CHARGES	A	\$ 100	\$ -
HTH710	MN	15	POSTAGE	A	\$ 140	\$ 69
HTH710	MN	15	TELEPHONE & TELEGRAPH	A	\$ -	\$ 904
HTH710	MN	15	TRANSPORTATION, INTRASTATE	A	\$ 470	\$ -
HTH710	MN	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ -
HTH710	MN	15	GAS	A	\$ 88	\$ 300
HTH710	MN	15	RENTAL OF EQUIPMENT	A	\$ 126	\$ 291
HTH710	MN	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,100	\$ 359
HTH710	MN	15	SVC ON A FEE BASIS	A	\$ -	\$ 150
HTH710	MN	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 450	\$ -
HTH710	MN	15	TRAINING COSTS & REGISTRATION FEES	A	\$ 695	\$ -
HTH720	MP	15	SALARY	A	\$ 1,378,719	\$ 1,565,257
HTH720	MP	15	SCIENTIFIC SUPPLIES	A	\$ -	\$ 276
HTH720	MP	15	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 3,997
HTH720	MP	15	SUBSCRIPTIONS	A	\$ -	\$ 7
HTH720	MP	15	AIR FREIGHT	A	\$ -	\$ 943
HTH720	MP	15	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 87
HTH720	MP	15	POSTAGE	A	\$ -	\$ 3,049
HTH720	MP	15	TELEPHONE & TELEGRAPH	A	\$ -	\$ 7,270
HTH720	MP	15	OTHER PRINTING	A	\$ -	\$ 32
HTH720	MP	15	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 10,390

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH720	MP	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 22,897
HTH720	MP	15	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 5,220
HTH720	MP	15	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 642
HTH720	MP	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 519
HTH720	MP	15	HIRE OF PASSENGER CARS	A	\$ 1,589	\$ 7,035
HTH720	MP	15	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 3,351
HTH720	MP	15	OTHER RENTALS	A	\$ -	\$ 200
HTH720	MP	15	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 1,447
HTH720	MP	15	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 217
HTH720	MP	15	FUNDS FOR TRAINING AND QA	A	\$ 25,000	\$ -
HTH720	MP	15	MISC CURRENT EXPENSES FOR 20% SHARE TO 1864 CMS	A	\$ 42,269	\$ -
HTH720	MP	15	SERVICE & MERIT AWARDS	A	\$ 100	\$ -
HTH720	MP	15	PHOTOCOPY SVCS	A	\$ 3,461	\$ -
HTH720	MP	15	OFFICE SUPPLIES	A	\$ 1,134	\$ -
HTH720	MP	15	DUES & SUBSCRIPTIONS	A	\$ 43	\$ -
HTH720	MP	15	FREIGHT & DELIVERY CHARGES	A	\$ 170	\$ -
HTH720	MP	15	POSTAGE	A	\$ 289	\$ -
HTH720	MP	15	TELEPHONE & TELEGRAPH	A	\$ 113	\$ -
HTH720	MP	15	CAR MILEAGE	A	\$ 10,000	\$ -
HTH720	MP	15	TRANSPORTATION, INTRASTATE	A	\$ 1,151	\$ -
HTH720	MP	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 3,970	\$ -
HTH720	MP	15	EXCESS LODGING, INTRA-STATE	A	\$ 210	\$ -
HTH720	MP	15	R&M - OFFICE FURNITURE & EQMT	A	\$ 1,928	\$ -
HTH720	MP	15	INSPECTION/CERTIFICATION FEES	A	\$ 45,000	\$ -
HTH720	MP	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 455,762	\$ 424,795
HTH720	MP	15	LICENSING AND FIRE INSPECTION FUNDS	A	\$ 20,700	\$ -
HTH720	MP	15	SERVICE & MERIT AWARDS	A	\$ -	\$ 130
HTH720	MP	15	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 1,833
HTH720	MP	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 110
HTH720	MP	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 2,127
HTH720	MP	15	CONSTRUCTION IN PROGRESS	A	\$ -	\$ 67

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH720	MP	15	SUBSCRIPTIONS	B	\$ -	\$ 60
HTH720	MP	15	TELEPHONE & TELEGRAPH	B	\$ -	\$ 908
HTH720	MP	15	INTRA-STATE TRANSPORTATION--EMPLOYEES	B	\$ -	\$ 892
HTH720	MP	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	B	\$ -	\$ 6,418
HTH720	MP	15	HIRE OF PASSENGER CARS--EMPLOYEES	B	\$ -	\$ 1,021
HTH720	MP	15	MISC CURRENT EXPENSES	B	\$ 406,000	\$ 1,009
HTH730	MQ	FY15	SALARY	A	\$ 698,603	\$ 577,470
HTH730	MQ	FY15	SVCS RENDERED BY OTHER STATE DEPTS/AGENCIES	A	\$ 29,110	\$ 23,400
HTH730	MQ	FY15	OFFICE SUPPLIES	A	\$ 2,700	\$ 1,247
HTH730	MQ	FY15	DUES & SUBSCRIPTIONS	A	\$ 1,800	\$ 299
HTH730	MQ	FY15	FREIGHT & DELIVERY CHARGES	A	\$ 910	\$ -
HTH730	MQ	FY15	POSTAGE	A	\$ 2,620	\$ 2,206
HTH730	MQ	FY15	TELEPHONE & TELEGRAPH	A	\$ 7,500	\$ 6,686
HTH730	MQ	FY15	PRINTING & BINDING	A	\$ 2,500	\$ -
HTH730	MQ	FY15	CAR MILEAGE	A	\$ 650	\$ -
HTH730	MQ	FY15	TRANSPORTATION, INTRASTATE	A	\$ 12,000	\$ 9,000
HTH730	MQ	FY15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 32,000	\$ 2,709
HTH730	MQ	FY15	TRANSPORTATION, OUT-OF-STATE	A	\$ 600	\$ -
HTH730	MQ	FY15	HIRE OF PASSENGER CARS	A	\$ 1,800	\$ 1,164
HTH730	MQ	FY15	MOTOR POOL CARS	A	\$ 6,600	\$ 5,400
HTH730	MQ	FY15	ELECTRICITY	A	\$ 6,000	\$ -
HTH730	MQ	FY15	GAS	A	\$ 1,600	\$ -
HTH730	MQ	FY15	RENTAL OF EQUIPMENT	A	\$ 6,120	\$ 8,611
HTH730	MQ	FY15	Other Rental	A	\$ -	\$ 4,895
HTH730	MQ	FY15	OTHER REPAIRS & MAINTENANCE	A	\$ 25,000	\$ 21,819
HTH730	MQ	FY15	INSURANCE - OTHER	A	\$ 27,100	\$ 1,519
HTH730	MQ	FY15	EMS AMBULANCE/911 DISPATCH - STATEWIDE	A	\$ 59,244,533	\$ 56,489,547
HTH730	MQ	FY15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 3,350	\$ 1,120
HTH730	MQ	FY15	INTEREST ON LATE PAYMENTS	A	\$ 5,200	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH730	MQ	FY15	LEGISLATIVE ADJUSTMENT	A	\$ (4,734,157)	\$ -
HTH730	MQ	FY15	EQUIPMENT	A	\$ 219,368	\$ -
HTH730	MQ	FY15	SALARY	B	\$ 250,150	\$ 390,843
HTH730	MQ	FY15	SVCS RENDERED BY OTHER STATE DEPTS/AGENCIES	B		\$ 555,442
HTH730	MQ	FY15	SUBSISTENCE ALLOWANCE, OST	B		\$ 1,080
HTH730	MQ	FY15	HIRE OF PASSENGER CARS	B		\$ 42
HTH730	MQ	FY15	EXPANSION OF STATEWIDE AMBULANCE SERVICES	B	\$ 9,696,503	\$ 13,469,451
HTH730	MQ	FY15	TRAUMA SYSTEM SPECIAL FUND	B	\$ 11,645,379	\$ 10,965,737
HTH730	MQ	FY15	MISCELLANEOUS CURRENT EXPENSES	B		\$ (480)
HTH730	MQ	FY15	LEGISLATIVE ADJUSTMENT	B	\$ 4,500,000	\$ -
HTH730	MT	FY15	SALARY	A	\$ 168,948	\$ 135,687
HTH730	MT	FY15	SVCS RENDERED BY OTHER STATE DEPTS/AGENCIES	A	\$ -	\$ 14,958
HTH730	MT	FY15	OPERATING SUPPLIES	A	\$ 1,000	\$ 11,701
HTH730	MT	FY15	OFFICE SUPPLIES	A	\$ 1,000	\$ 768
HTH730	MT	FY15	OTHER SUPPLIES	A	\$ 300	\$ 1,386
HTH730	MT	FY15	DUES & SUBSCRIPTIONS	A	\$ 150	\$ 75
HTH730	MT	FY15	POSTAGE	A	\$ 2,000	\$ 44
HTH730	MT	FY15	TELEPHONE	A	\$ -	\$ 6,591
HTH730	MT	FY15	PRINTING & BINDING	A	\$ 2,000	\$ -
HTH730	MT	FY15	CAR MILEAGE	A	\$ 196	\$ 1,604
HTH730	MT	FY15	INTRA-STATE TRANSPORTATION	A	\$ -	\$ 1,242
HTH730	MT	FY15	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ -	\$ 105
HTH730	MT	FY15	OUT-OF-STATE TRANSPORTATION	A	\$ -	\$ 3,249
HTH730	MT	FY15	SUBSISTENCE ALLOWANCE, OST	A	\$ -	\$ 4,117
HTH730	MT	FY15	HIRE OF PASSENGER CARS	A	\$ -	\$ 581
HTH730	MT	FY15	REPAIRS & MAINTENANCE	A	\$ 500	\$ 209
HTH730	MT	FY15	SERVICES ON A FEE BASIS	A	\$ 102,550	\$ 56,850
HTH730	MT	FY15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 9,100	\$ 2,180

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH730	MT	FY15	SALARY	B	\$ 324,675	\$ 194,139
HTH760	MS	15	Salary	A	\$ 1,201,987	\$ 1,287,287
HTH760	MS	15	Svcs. Rendered by other State Depts. & Agency	A	\$ 47,478	\$ (538)
HTH760	MS	15	Stationary & Office Supplies	A	\$ 24,305	\$ 55
HTH760	MS	15	Other Supplies	A	\$ 8,325	\$ 7,053
HTH760	MS	15	Postage	A	\$ 9,688	\$ 20,000
HTH760	MS	15	Telephone & Telegraph	A	\$ 703	\$ 1,509
HTH760	MS	15	R&M Office Furniture & Equipment	A	\$ 50,505	\$ 35,906
HTH760	MS	15	Routine R&M - Machinery & Equipment	A		\$ 13,545
HTH760	MS	15	TTD/TPD Payments VIA P/R	A		\$ 488
HTH760	MS	15	Other Non-State Emp SVS on a fee basis	A	\$ 17,163	\$ 132,080
HTH760	MS	15	Trng. Costs & Registrtrtion Fees	A		\$ 300
HTH760	MS	15	Other Miscellaneous Current Expenditures	A	\$ 2,323	\$ 937
HTH760	MS	15	PERSONAL SERVICES-PAYROLL	B	\$ 311,296	\$ 281,398
HTH760	MS	15	OTHER MEDICAL & HOSPITAL SUPPLIES	B		\$ 636
HTH760	MS	15	OTHER OPERATING SUPPLIES	B		\$ 3,567
HTH760	MS	15	STATIONERY & OFFICE SUPPLIES	B		\$ 13,484
HTH760	MS	15	OTHER SUPPLIES	B		\$ 7,384
HTH760	MS	15	DUES	B		\$ 3,050
HTH760	MS	15	SUBSCRIPTIONS	B		\$ 449
HTH760	MS	15	OTHER FREIGHT & DELIVERY CHARGES	B		\$ 737
HTH760	MS	15	POSTAGE	B		\$ 174
HTH760	MS	15	TELEPHONE & TELEGRAPH	B		\$ 12,128
HTH760	MS	15	OTHER PRINTING	B		\$ 3,250
HTH760	MS	15	CAR MILEAGE--OTHERS	B		\$ 25
HTH760	MS	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	B		\$ 4,316
HTH760	MS	15	RENTAL OF EQ.--OFFICE	B		\$ 17,626
HTH760	MS	15	OTHER RENTALS	B		\$ 720
HTH760	MS	15	R&M--OFFICE FURNITURE & EQUIPMENT	B		\$ 5,875

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH760	MS	15	ROUTINE R&M--MACHINERY & EQUIPMENT	B		\$ 10,303
HTH760	MS	15	R&M--AIR CONDITIONER	B		\$ 613
HTH760	MS	15	OTHER REPAIRS & MAINTENANCE	B		\$ 551
HTH760	MS	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ 309,457	\$ 101,268
HTH760	MS	15	TRNG. COSTS & REGISTRATION FEES	B		\$ 575
HTH760	MS	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ 26,069	\$ 57,938
HTH760	MS	15	INTEREST ON LATE PAYMENTS	B		\$ 1
HTH840	FE	15	SALARY	A	\$ 163,525	\$ 168,067
HTH840	FE	15	OFFICE SUPPLIES	A	\$ 500	\$ 14
HTH840	FE	15	OTHER SUPPLIES	A	\$ 1,209	\$ 6,156
HTH840	FE	15	DUES & SUBSCRIPTIONS	A	\$ 200	\$ -
HTH840	FE	15	TELEPHONE & TELEGRAPH	A	\$ 768	\$ 3,808
HTH840	FE	15	CAR MILEAGE	A	\$ 200	\$ -
HTH840	FE	15	TRANSPORTATION, INTRASTATE	A	\$ 270	\$ -
HTH840	FE	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ -
HTH840	FE	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 179	\$ -
HTH840	FE	15	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH840	FE	15	RENTAL OF EQUIPMENT	A	\$ 200	\$ -
HTH840	FE	15	OTHER RENTALS	A	\$ 100	\$ 180
HTH840	FE	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ 144
HTH840	FE	15	OTHER REPAIRS & MAINTENANCE	A	\$ 200	\$ -
HTH840	FE	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 200,000
HTH840	FE	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 200	\$ 200
HTH840	FE	15	SALARY	W	\$ 88,717	\$ 40,967
HTH840	FF	15	SALARY	A	\$ 342,157	\$ 332,821
HTH840	FF	15	SUPPLIES	A	\$ 652	\$ 66
HTH840	FF	15	SUPPLIES	A	\$ 35	\$ -
HTH840	FF	15	OFFICE SUPPLIES	A	\$ 142	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FF	15	OTHER SUPPLIES	A	\$ 1,049	\$ -
HTH840	FF	15	DUES & SUBSCRIPTIONS	A	\$ 99	\$ -
HTH840	FF	15	POSTAGE	A	\$ 9	\$ -
HTH840	FF	15	TELEPHONE & TELEGRAPH	A	\$ 152	\$ -
HTH840	FF	15	CAR MILEAGE	A	\$ 50	\$ -
HTH840	FF	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 618	\$ -
HTH840	FF	15	TRNG COSTS & REGISTRATION FEES	A	\$ 120	\$ -
HTH840	FF	15	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 347	\$ -
HTH840	FF	15	INTEREST ON LATE PAYMENTS	A	\$ 18	\$ -
HTH840	FF	15	SALARY	B	\$ 3,590,629	\$ 2,709,630
HTH840	FF	15	SERVICES RENDERED BY OTH STATE AG	B	\$ 60,000	\$ 105,884
HTH840	FF	15	SERVICES ON A FEE BASIS	B	\$ 12,000	\$ -
HTH840	FF	15	SCIENTIFIC SUPPLIES	B	\$ 5,000	\$ 18,677
HTH840	FF	15	EDUCATIONAL SUPPLIES	B	\$ 5,000	\$ 124
HTH840	FF	15	MOTOR VEHICLE GAS & OIL	B	\$ 2,000	\$ 4,163
HTH840	FF	15	SAFETY SUPPLIES	B	\$ 1,200	\$ 712
HTH840	FF	15	OTHER OPERATING SUPPLIES	B	\$ 100	\$ 29
HTH840	FF	15	OFFICE SUPPLIES	B	\$ 21,000	\$ 1,693
HTH840	FF	15	OTHER SUPPLIES	B	\$ 30,000	\$ 10,312
HTH840	FF	15	DUES & SUBSCRIPTIONS	B	\$ 2,000	\$ 2,543
HTH840	FF	15	OTHER PUBLICATIONS	B	\$ 3,500	\$ 545
HTH840	FF	15	FREIGHT & DELIVERY CHARGES	B	\$ 5,000	\$ 2,735
HTH840	FF	15	POSTAGE	B	\$ 5,000	\$ 1,005
HTH840	FF	15	TELEPHONE & TELEGRAPH	B	\$ 20,000	\$ 21,243
HTH840	FF	15	PRINTING & BINDING	B	\$ 2,000	\$ 130
HTH840	FF	15	ADVERTISING	B	\$ 25,000	\$ 20,110
HTH840	FF	15	CAR MILEAGE	B	\$ 20,000	\$ 9,355
HTH840	FF	15	TRANSPORTATION, INTRASTATE	B	\$ 6,000	\$ 7,618
HTH840	FF	15	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,000	\$ 2,651
HTH840	FF	15	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 300	\$ -
HTH840	FF	15	TRANSPORTATION, OUT-OF-STATE	B	\$ 8,000	\$ 2,428

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FF	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 7,000	\$ 1,486
HTH840	FF	15	EXCESS LODGING, OUT-OF-STATE	B	\$ 1,000	\$ 247
HTH840	FF	15	HIRE OF PASSENGER CARS	B	\$ 3,000	\$ 2,069
HTH840	FF	15	MOTOR POOL CARS	B	\$ 10,000	\$ 6,765
HTH840	FF	15	OTHER TRAVEL	B	\$ -	\$ 100
HTH840	FF	15	ELECTRICITY	B	\$ -	\$ 4,787
HTH840	FF	15	GAS	B	\$ -	\$ 6
HTH840	FF	15	WATER	B	\$ -	\$ 35
HTH840	FF	15	SEWER	B	\$ -	\$ 17
HTH840	FF	15	RENTAL OF LAND & BUILDING	B	\$ -	\$ 1,380
HTH840	FF	15	RENTAL OF EQUIPMENT	B	\$ 20,000	\$ 23,087
HTH840	FF	15	OTHER RENTALS	B	\$ 1,000	\$ 2,230
HTH840	FF	15	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 3,000	\$ 4,232
HTH840	FF	15	R & M-MOTOR VEHICLES	B	\$ 10,000	\$ 1,598
HTH840	FF	15	INSURANCE - AUTO	B	\$ 800	\$ 625
HTH840	FF	15	TTD/TPD	B	\$ 1,000	\$ -
HTH840	FF	15	SERVICES ON A FEE	B	\$ 18,031	\$ 796
HTH840	FF	15	SERVICES ON A FEE BASIS	B	\$ 160,000	\$ -
HTH840	FF	15	OTHER NON STATE SERVICES ON A FEE BASIS	B	\$ 75,000	\$ -
HTH840	FF	15	CENTRAL SERVICES FEE	B	\$ 150,000	\$ -
HTH840	FF	15	TRAINING	B	\$ 10,000	\$ 3,518
HTH840	FF	15	PHOTOCOPY-XEROX	B	\$ 1,000	\$ -
HTH840	FF	15	PHOTOGRAPHIC SVCS	B	\$ 2,000	\$ -
HTH840	FF	15	MISCELLANEOUS CURRENT EXPENSES	B	\$ -	\$ 670
HTH840	FF	15	BUD REQ: GREEN HOUSE GAS	B	\$ 25,000	\$ -
HTH840	FG	15	SALARY	A	\$ 846,027	\$ 935,303
HTH840	FG	15	SERVICES ON A FEE BASIS (NON-STATE)	A	\$ 1,000	\$ -
HTH840	FG	15	JANITORIAL SUPPLIES	A	\$ 500	\$ 29
HTH840	FG	15	MOTOR VEHICLE GAS & OIL	A	\$ 6,500	\$ 2,123
HTH840	FG	15	SAFETY SUPPLIES	A	\$ 2,500	\$ 126
HTH840	FG	15	OTHER OPERATING SUPPLIES	A	\$ 600	\$ 152

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FG	15	OFFICE SUPPLIES	A	\$ 2,000	\$ 3,014
HTH840	FG	15	STATIONER & OFFICE	A	\$ 2,393	\$ -
HTH840	FG	15	OTHER SUPPLIES	A	\$ 7,062	\$ 3,838
HTH840	FG	15	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 28
HTH840	FG	15	AIR FREIGHT	A	\$ 3,000	\$ 93
HTH840	FG	15	POSTAGE	A	\$ 1,000	\$ 416
HTH840	FG	15	TELEPHONE & TELEGRAPH	A	\$ 13,000	\$ 15,279
HTH840	FG	15	PRINTING & BINDING	A	\$ 3,000	\$ -
HTH840	FG	15	ADVERTISING	A	\$ 2,000	\$ -
HTH840	FG	15	CAR MILEAGE	A	\$ 15,000	\$ 29
HTH840	FG	15	TRANSPORTATION, INTRASTATE	A	\$ 7,400	\$ 619
HTH840	FG	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 500	\$ -
HTH840	FG	15	HIRE OF PASSENGER CARS	A	\$ 500	\$ 265
HTH840	FG	15	ELECTRICITY	A	\$ -	\$ 3,662
HTH840	FG	15	WATER	A	\$ -	\$ 2,781
HTH840	FG	15	SEWER	A	\$ -	\$ 17
HTH840	FG	15	OTHER UTILITIES	A	\$ 3,000	\$ -
HTH840	FG	15	RENTAL OF LAND AND BUILDING	A	\$ 29,000	\$ -
HTH840	FG	15	RENTAL OF EQUIPMENT	A	\$ 1,000	\$ 478
HTH840	FG	15	OTHER RENTALS	A	\$ -	\$ 115
HTH840	FG	15	R & M-MOTOR VEHICLES	A	\$ 2,000	\$ 132
HTH840	FG	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,000	\$ 230
HTH840	FG	15	OTHER R/M SCIENTIFIC EQUIPMENT	A	\$ 1,000	\$ 2,489
HTH840	FG	15	R & M-GROUNDS	A	\$ 200	\$ 906
HTH840	FG	15	R & M - MOTOR VEHICLES	A	\$ 2,000	\$ -
HTH840	FG	15	OTHER REPAIRS & MAINTENANCE	A	\$ 193	\$ 109
HTH840	FG	15	INSURANCE - AUTO	A	\$ 800	\$ -
HTH840	FG	15	JANITORS & OTHER PART-TIME EMP	A	\$ 1,000	\$ 1,185
HTH840	FG	15	OTHER MISC CURRENT EXP	A	\$ 1,000	\$ 2,132
HTH840	FG	15	MISC	A	\$ (60)	\$ -
HTH840	FG	15	TRAINING & REGISTRATION FEES	A	\$ 1,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FG	15	PHOTOCOPY-XEROX SERVICES	A	\$ 100	\$ -
HTH840	FG	15	PHOTO SERVICES	A	\$ 1,200	\$ -
HTH840	FG	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 806
HTH840	FG	15	LEG REDUCTION	A	\$ (17,288)	\$ -
HTH840	FG	15	SALARY	U	\$ 174,454	\$ 88,844
HTH840	FH	15	SALARY	A	\$ 374,777	\$ 404,803
HTH840	FH	15	SCIENTIFIC SUPPLIES	A	\$ 1,000	\$ 310
HTH840	FH	15	EDUCATIONAL SUPPLIES	A	\$ 100	\$ -
HTH840	FH	15	MOTOR VEHICLE GAS & OIL	A	\$ 4,000	\$ 1,016
HTH840	FH	15	OTHER MOTOR VEHICLE SUPPLIES	A	\$ 100	\$ -
HTH840	FH	15	SAFETY SUPPLIES	A	\$ 100	\$ 332
HTH840	FH	15	SURVEY FIELD SUPPLIES	A	\$ 1,000	\$ -
HTH840	FH	15	OTHER OPERATING SUPPLIES	A	\$ 200	\$ 29
HTH840	FH	15	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 500	\$ -
HTH840	FH	15	OFFICE SUPPLIES	A	\$ 1,416	\$ 1,732
HTH840	FH	15	OTHER SUPPLIES	A	\$ -	\$ 38
HTH840	FH	15	DUES & SUBSCRIPTIONS	A	\$ 2,000	\$ 296
HTH840	FH	15	FREIGHT & DELIVERY CHARGES	A	\$ 1,090	\$ -
HTH840	FH	15	POSTAGE	A	\$ 1,000	\$ 16
HTH840	FH	15	TELEPHONE & TELEGRAPH	A	\$ 5,305	\$ 3,202
HTH840	FH	15	PRINTING & BINDING	A	\$ 100	\$ -
HTH840	FH	15	ADVERTISING	A	\$ 1,000	\$ -
HTH840	FH	15	CAR MILEAGE	A	\$ 2,000	\$ -
HTH840	FH	15	TRANSPORTATION, INTRASTATE	A	\$ 500	\$ 307
HTH840	FH	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ 185
HTH840	FH	15	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 51
HTH840	FH	15	ELECTRICITY	A	\$ 3,000	\$ 1,504
HTH840	FH	15	WATER	A	\$ -	\$ 34
HTH840	FH	15	SEWER	A	\$ -	\$ 17
HTH840	FH	15	OTHER UTILITIES	A	\$ 100	\$ -
HTH840	FH	15	RENTAL OF LAND & BUILDING	A	\$ 34,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FH	15	RENTAL OF EQUIPMENT	A	\$ 1,000	\$ 2,348
HTH840	FH	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ 10
HTH840	FH	15	R & M-AIR COND	A	\$ 100	\$ -
HTH840	FH	15	R & M-GROUND	A	\$ 100	\$ -
HTH840	FH	15	R & M-MOTOR VEHICLES	A	\$ 2,500	\$ -
HTH840	FH	15	INSURANCE - AUTO	A	\$ 1,200	\$ -
HTH840	FH	15	JANITORS AND OTHER PART-TIME	A	\$ 500	\$ 796
HTH840	FH	15	PHOTOGRAPHIC SERVICES	A	\$ 100	\$ -
HTH840	FH	15	REGISTRATIONS	A	\$ 500	\$ -
HTH840	FH	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 4,357	\$ 843
HTH840	FH	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 73
HTH840	FH	15	LEG REDUCTION	A	\$ (17,287)	\$ -
HTH840	FH	15	SALARY	W	\$ 1,307,930	\$ 1,261,744
HTH840	FH	15	SERVICES ON A FEE BASIS	W	\$ 698,000	\$ 143,908
HTH840	FH	15	NEW ACCOUNTANT EXPENSES	W	\$ 2,000	\$ -
HTH840	FH	15	SCIENTIFIC SUPPLIES	W	\$ 90,000	\$ 62,095
HTH840	FH	15	EDUCATIONAL SUPPLIES	W	\$ 4,425	\$ -
HTH840	FH	15	MOTOR VEHICLE GAS & OIL	W	\$ 4,000	\$ -
HTH840	FH	15	SAFETY SUPPLIES	W	\$ 700	\$ 2,282
HTH840	FH	15	OTHER OPERATING SUPPLIES	W	\$ 2,000	\$ 977
HTH840	FH	15	OTHER REPIRS & MAINT. SUPPLIES	W	\$ -	\$ 60
HTH840	FH	15	OFFICE SUPPLIES	W	\$ 19,312	\$ 1,766
HTH840	FH	15	PROVISIONS (NOT FOR RESALE)	W	\$ -	\$ 6,383
HTH840	FH	15	OTHER SUPPLIES	W	\$ 14,715	\$ 3,585
HTH840	FH	15	DUES & SUBSCRIPTIONS	W	\$ 12,722	\$ 5,087
HTH840	FH	15	FREIGHT & DELIVERY CHARGES	W	\$ 11,014	\$ 1,417
HTH840	FH	15	POSTAGE	W	\$ 7,850	\$ 194
HTH840	FH	15	TELEPHONE & TELEGRAPH	W	\$ 5,910	\$ 11,426
HTH840	FH	15	PRINTING & BINDING	W	\$ 11,800	\$ 45
HTH840	FH	15	ADVERTISING	W	\$ 10,570	\$ -
HTH840	FH	15	CAR MILEAGE--EMPLOYEES	W	\$ -	\$ 33

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FH	15	TRANSPORTATION, INTRASTATE	W	\$ 16,320	\$ 32,177
HTH840	FH	15	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 16,240	\$ 12,138
HTH840	FH	15	TRANSPORTATION, OUT-OF-STATE	W	\$ 18,300	\$ 8,740
HTH840	FH	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 11,810	\$ 15,447
HTH840	FH	15	HIRE OF PASSENGER CARS	W	\$ 7,550	\$ 4,596
HTH840	FH	15	MOTOR POOL CARS	W	\$ -	\$ 24,976
HTH840	FH	15	OTHER TRAVEL	W	\$ -	\$ 300
HTH840	FH	15	OTHER UTILITIES	W	\$ 2,000	\$ -
HTH840	FH	15	RENTAL OF LAND & BUILDING	W	\$ 2,000	\$ -
HTH840	FH	15	RENTAL OF EQUIPMENT	W	\$ 9,280	\$ 11,123
HTH840	FH	15	OTHER RENTALS	W	\$ 6,028	\$ 2,570
HTH840	FH	15	R & M-OFFICE FURNITURE & EQUIPMENT	W	\$ 7,232	\$ 356
HTH840	FH	15	R & M-SCIENTIFIC INSTRUMENTS	W	\$ 100,421	\$ 90,436
HTH840	FH	15	R & M-MOTOR VEHICLES	W	\$ 1,528	\$ -
HTH840	FH	15	OTHER NON-STATE EMP. ON A FEE BASIS	W	\$ 2,000	\$ 840,670
HTH840	FH	15	STATE DRINKING WATER REVOLVING FUNDS (LO	W	\$ 59,737,512	\$ -
HTH840	FH	15	TRAINING COSTS, REGIS. FEES	W	\$ 12,000	\$ 69,010
HTH840	FH	15	PHOTOGRAPHIC SERVICES	W	\$ 5,000	\$ -
HTH840	FH	15	BLUEPRINTING SERVICES	W	\$ 5,000	\$ -
HTH840	FH	15	MISCELLANEOUS CURRENT EXPENSES	W	\$ 10,843	\$ 76,395
HTH840	FH	15	OTHER CAPITAL OUTLAYS	W	\$ 44,618	\$ -
HTH840	FH	15	PAYMENTS FOR ADVANCES - LOANS	W	\$ -	\$ 50,281,514
HTH840	FH	15	REFUNDS	W	\$ -	\$ 1,170
HTH840	FJ	15	SALARY	A	\$ 240,193	\$ 164,707
HTH840	FJ	15	SVCS. RENDERED BY DEPT. OF THE ATTORNEY GENERAL	A	\$ -	\$ 4,264
HTH840	FJ	15	MOTOR VEHICLE GAS & OIL	A	\$ 1,000	\$ -
HTH840	FJ	15	OFFICE SUPPLIES	A	\$ 500	\$ 1,166
HTH840	FJ	15	DUES & SUBSCRIPTIONS	A	\$ -	\$ 4,237
HTH840	FJ	15	TELEPHONE & TELEGRAPH	A	\$ 6,000	\$ 3,506
HTH840	FJ	15	INTRA-STATE TRANSPORTATION	A	\$ -	\$ 412
HTH840	FJ	15	SUBSISTENCE ALLOWANCE,INTRA-STATE	A	\$ -	\$ 802

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FJ	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 551
HTH840	FJ	15	HIRE OF PASSENGER CARS	A	\$ 350	\$ 368
HTH840	FJ	15	MOTOR POOL CARS	A	\$ 200	\$ 7,394
HTH840	FJ	15	RENTAL OF EQUIPMENT	A	\$ 4,204	\$ 2,660
HTH840	FJ	15	OTHER RENTALS	A	\$ -	\$ 2,471
HTH840	FJ	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 300	\$ -
HTH840	FJ	15	R & M-MOTOR VEHICLES	A	\$ 500	\$ -
HTH840	FJ	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH840	FJ	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 250	\$ -
HTH840	FJ	15	TRAINING	A	\$ 250	\$ 495
HTH840	FJ	15	PHOTOCOPY-XEROX	A	\$ 2,000	\$ 1,008
HTH840	FJ	15	PHOTO SERVICE	A	\$ 1,834	\$ -
HTH840	FJ	15	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 300	\$ 225
HTH840	FJ	15	SALARY	B	\$ 1,521,392	\$ 1,478,345
HTH840	FJ	15	SERVICES RENDERED BY OTHER STATE AGENCIE	B	\$ 91,000	\$ 1,755,301
HTH840	FJ	15	MOTOR VEHICLE GAS & OIL	B	\$ 100	\$ -
HTH840	FJ	15	SAFETY SUPPLIES	B	\$ 500	\$ -
HTH840	FJ	15	OTHER OPERATING SUPPLIES	B	\$ 500	\$ -
HTH840	FJ	15	OFFICE SUPPLIES	B	\$ 7,000	\$ 3,409
HTH840	FJ	15	OTHER SUPPLIES	B	\$ 7,000	\$ -
HTH840	FJ	15	DUES & SUBSCRIPTIONS	B	\$ 2,000	\$ 10,403
HTH840	FJ	15	POSTAGE	B	\$ 500	\$ 1,037
HTH840	FJ	15	TELEPHONE & TELEGRAPH	B	\$ 4,000	\$ 12,116
HTH840	FJ	15	PRINTING & BINDING	B	\$ 1,400	\$ 148
HTH840	FJ	15	CAR MILEAGE--OTHERS	B	\$ -	\$ 1,700
HTH840	FJ	15	TRANSPORTATION, INTRASTATE	B	\$ 11,000	\$ 7,704
HTH840	FJ	15	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 13,500	\$ 9,955
HTH840	FJ	15	TRANSPORTATION, OUT-OF-STATE	B	\$ 7,000	\$ 1,745
HTH840	FJ	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 4,000	\$ 2,022
HTH840	FJ	15	HIRE OF PASSENGER CARS	B	\$ 2,000	\$ 2,780
HTH840	FJ	15	MOTOR POOL CARS	B	\$ -	\$ 14,638

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FJ	15	OTHER TRAVEL	B	\$ -	\$ 80
HTH840	FJ	15	WATER	B	\$ -	\$ 3
HTH840	FJ	15	RENTAL OF EQUIPMENT	B	\$ 500	\$ 6,950
HTH840	FJ	15	OTHER RENTALS	B	\$ 100	\$ 8,054
HTH840	FJ	15	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 200	\$ 442
HTH840	FJ	15	R & M-MOTOR VEHICLES	B	\$ 2,000	\$ -
HTH840	FJ	15	TTD/TPD PAYMENTS VIA P/R	B	\$ -	\$ 394
HTH840	FJ	15	INTEGRATED SOLID WASTE MGT PLAN	B	\$ 100,000	\$ -
HTH840	FJ	15	MEDICAL SERVICES	B	\$ 2,000	\$ -
HTH840	FJ	15	OTHER NON STATE SERVICES ON A FEE BASIS	B	\$ 11,000	\$ -
HTH840	FJ	15	CONTRACTS TO COUNTIES	B	\$ 412,100	\$ -
HTH840	FJ	15	CNTRACTS TO RECYCLERS	B	\$ 375,000	\$ -
HTH840	FJ	15	DEPOSIT BEVERAGE REDEMPTION PROG	B	\$ 14,280,000	\$ -
HTH840	FJ	15	BEVERAGE CONTAINER HANDLING FEES	B	\$ 5,834,400	\$ -
HTH840	FJ	15	PROGRAM AUDIT	B	\$ 240,000	\$ -
HTH840	FJ	15	SERVICES ON A FEE BASIS-OTHER NON ST	B	\$ 1,000,000	\$ 165,984
HTH840	FJ	15	REDEMPTION BOTTLE BUDGET REQUEST	B	\$ 29,855,384	\$ -
HTH840	FJ	15	INCREASE EXPENSES DEPOSIT BEVERAGE CONTAINER PROG	B	\$ 18,854,194	\$ -
HTH840	FJ	15	OTHER CURRENT EXPENSES	B	\$ 425,261	\$ 61,516,675
HTH840	FJ	15	ADMIN SERVICES CHG	B	\$ 200,000	\$ -
HTH840	FJ	15	RESEARCH & DEMONSTRATION PROJ	B	\$ 100,000	\$ -
HTH840	FJ	15	STAFF SUPT SUPPLIES,TRAVEL,COMPUTER	B	\$ 120,000	\$ 3,488
HTH840	FJ	15	OUTREACH AND EDUCATION	B	\$ 480,000	\$ -
HTH840	FJ	15	COUNTY RECOVERY PROGRAMS	B	\$ 2,310,250	\$ -
HTH840	FJ	15	TRAINING	B	\$ 5,000	\$ 1,592
HTH840	FJ	15	BUD REQ OUTREACH EDUCATION E DEVICE	B	\$ 50,000	\$ -
HTH840	FJ	15	BUD REQ COUNTY CONTRACTS E DEVICE	B	\$ 100,000	\$ -
HTH840	FJ	15	BUD REQ OPERATING COST E DEVICE	B	\$ 135,324	\$ -
HTH840	FJ	15	BUD REQ AUDIT E DEVICE	B	\$ 50,000	\$ -
HTH840	FJ	15	BUD REQ RECYC CONTR/MARKET DEV E DEVICE	B	\$ 100,000	\$ -
HTH840	FK	15	SALARY	A	\$ 507,400	\$ 518,765

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FK	15	JANITORIAL SUPPLIES	A	\$ 100	\$ 29
HTH840	FK	15	MOTOR VEHICLE GAS & OIL	A	\$ 2,200	\$ 1,830
HTH840	FK	15	ADDITIONAL FUNDS FOR 3 CLERK TYPIST POSITIONS	A	\$ 3,600	\$ 102
HTH840	FK	15	OFFICE SUPPLIES	A	\$ 613	\$ 423
HTH840	FK	15	OTHER SUPPLIES	A	\$ 183	\$ 76
HTH840	FK	15	DUES & SUBSCRIPTIONS	A	\$ 150	\$ 91
HTH840	FK	15	FREIGHT & DELIVERY CHARGES	A	\$ 1,000	\$ -
HTH840	FK	15	POSTAGE	A	\$ 1,000	\$ 1,717
HTH840	FK	15	TELEPHONE & TELEGRAPH	A	\$ 3,200	\$ 6,559
HTH840	FK	15	TRANSPORTATION, INTRASTATE	A	\$ 3,360	\$ 147
HTH840	FK	15	ELECTRICITY	A	\$ -	\$ 1,504
HTH840	FK	15	WATER	A	\$ -	\$ 34
HTH840	FK	15	SEWER	A	\$ -	\$ 17
HTH840	FK	15	RENTAL OF EQUIPMENT	A	\$ 1,000	\$ 3,305
HTH840	FK	15	OTHER RENTALS	A	\$ -	\$ 360
HTH840	FK	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 200	\$ 33
HTH840	FK	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 100	\$ 10
HTH840	FK	15	R & M-MOTOR VEHICLES	A	\$ 2,000	\$ 2,846
HTH840	FK	15	INSURANCE	A	\$ 250	\$ -
HTH840	FK	15	JANITORS & OTHER PART-TIME EMP.	A	\$ 550	\$ 796
HTH840	FK	15	TRAINING	A	\$ 333	\$ 240
HTH840	FK	15	PHOTOCOPY-XEROX SERVICES	A	\$ 300	\$ 515
HTH840	FK	15	PHOTOGRAPHIC SERVICES	A	\$ 50	\$ -
HTH840	FK	15	EDUCATIONAL SUPPLIES	B	\$ 5,932	\$ 4,961
HTH840	FK	15	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ 119
HTH840	FK	15	OTHER SUPPLIES	B	\$ -	\$ 85
HTH840	FK	15	DUES & SUBSCRIPTIONS	B	\$ -	\$ 900
HTH840	FK	15	FREIGHT & DELIVERY CHARGES	B	\$ 284	\$ 6
HTH840	FK	15	TELEPHONE & TELEGRAPH	B	\$ -	\$ 311
HTH840	FK	15	CAR MILEAGE	B	\$ -	\$ 10
HTH840	FK	15	TRANSPORTATION, INTRASTATE	B	\$ 7,554	\$ 5,360

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FK	15	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,640	\$ 3,650
HTH840	FK	15	HIRE OF PASSENGER CARS	B	\$ 378	\$ 697
HTH840	FK	15	RENTAL OF EQ.--OFFICE	B	\$ -	\$ 406
HTH840	FK	15	OTHER RENTALS	B	\$ -	\$ 200
HTH840	FK	15	OTHER MISC CURRENT EXPENSES	B	\$ 3,233	\$ 2,425
HTH840	FK	15	SALARY	W	\$ 1,029,973	\$ 1,303,409
HTH840	FK	15	SVCS. RENDERED BY DEPT. OF A.G.	W	\$ 2,000	\$ 21,879
HTH840	FK	15	SERVICES BY OTHER DEPT	W	\$ 500	\$ 4,173
HTH840	FK	15	EDUCATIONAL SUPPLIES	W	\$ 1,400	\$ -
HTH840	FK	15	MOTOR VEHICLE GAS & OIL	W	\$ 1,900	\$ 741
HTH840	FK	15	SAFETY SUPPLIES	W	\$ 3,000	\$ -
HTH840	FK	15	OTHER OPERATING SUPPLIES	W	\$ 1,000	\$ -
HTH840	FK	15	OFFICE SUPPLIES	W	\$ 7,840	\$ 1,033
HTH840	FK	15	OTHER SUPPLIES	W	\$ 15,000	\$ 509
HTH840	FK	15	DUES & SUBSCRIPTIONS	W	\$ 200	\$ 1,063
HTH840	FK	15	OTHER PUBLICATIONS	W	\$ 100	\$ -
HTH840	FK	15	OTHER FREIGHT/DELIVERY CHARGES	W	\$ 500	\$ 25
HTH840	FK	15	POSTAGE	W	\$ 500	\$ 1,519
HTH840	FK	15	TELEPHONE & TELEGRAPH	W	\$ 4,000	\$ 8,915
HTH840	FK	15	ADVERTISING	W	\$ 600	\$ 3,385
HTH840	FK	15	CAR MILEAGE--EMPLOYEES	W	\$ -	\$ 15
HTH840	FK	15	TRANSPORTATION, INTRASTATE	W	\$ 3,500	\$ 10,405
HTH840	FK	15	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 3,100	\$ 2,161
HTH840	FK	15	TRANSPORTATION, OUT-OF-STATE	W	\$ 5,219	\$ 813
HTH840	FK	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 5,000	\$ 2,314
HTH840	FK	15	HIRE OF PASSENGER CARS	W	\$ 1,000	\$ 210
HTH840	FK	15	MOTOR POOL CARS	W	\$ -	\$ 11,931
HTH840	FK	15	RENTAL OF EQUIPMENT	W	\$ 7,000	\$ 7,860
HTH840	FK	15	OTHER RENTALS	W	\$ 1,500	\$ 1,369
HTH840	FK	15	R & M-OFFICE FURNITURE & EQUIPMENT	W	\$ 500	\$ 271
HTH840	FK	15	R & M-MOTOR VEHICLES	W	\$ 3,000	\$ 1,249

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FK	15	INSURANCE--AUTO	W	\$ -	\$ 500
HTH840	FK	15	ACCOUNTING & AUDITING	W	\$ -	\$ 25,079
HTH840	FK	15	TRAINING	W	\$ 8,000	\$ 4,670
HTH840	FK	15	MISCELLANEOUS CURRENT EXPENSES	W	\$ -	\$ 69,834
HTH840	FK	15	OTHER CAPITAL OUTLAY - SEWERAGE	W	\$ 99,739,325	\$ -
HTH840	FK	15	PAYMENTS FOR ADVANCES - LOANS	W	\$ -	\$ 7,543,970
HTH840	FX	15	SALARY	W	\$ 331,581	\$ 258,389
HTH840	FX	15	SERVICES ON A FEE BASIS	W	\$ 144,867	\$ -
HTH840	FX	15	SCIENTIFIC SUPPLIES	W	\$ 1,000	\$ -
HTH840	FX	15	OFFICE SUPPLIES	W	\$ 6,316	\$ -
HTH840	FX	15	TELEPHONE & TELEGRAPH	W	\$ -	\$ 567
HTH840	FX	15	CAR MILEAGE	W	\$ 400	\$ -
HTH840	FX	15	TRANSPORTATION, INTRASTATE	W	\$ 1,000	\$ -
HTH840	FX	15	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 1,600	\$ -
HTH840	FX	15	TRANSPORTATION, OUT-OF-STATE	W	\$ 1,000	\$ -
HTH840	FX	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 600	\$ -
HTH840	FX	15	HIRE OF PASSENGER CARS	W	\$ 400	\$ -
HTH840	FX	15	RENTAL OF EQUIPMENT	W	\$ 1,000	\$ 150
HTH840	FX	15	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	W	\$ 1,000	\$ -
HTH840	FX	15	R & M-BLDGS & STRUCTURES-ROUTINE MAINTEN	W	\$ 1,000	\$ -
HTH840	FY	15	SALARY	W	\$ 824,327	\$ 814,710
HTH840	FY	15	SERVICES RENDERED BY DEPT OF AG	W	\$ 4,000	\$ -
HTH840	FY	15	FREIGHT & DELIVERY CHARGES	W	\$ 3,000	\$ -
HTH840	FY	15	LABORATORY	W	\$ 8,000	\$ -
HTH840	FY	15	LEAKING UNDERGROUND STORAGE TANK FD	W	\$ 200,000	\$ -
HTH840	FY	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	W	\$ -	\$ 2,887
HTH849	FA	15	SALARY	A	\$ 195,921	\$ 257,864
HTH849	FA	15	OFFICE SUPPLIES	A	\$ 1,500	\$ -
HTH849	FA	15	OTHER SUPPLIES	A	\$ 500	\$ 331

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FA	15	DUES & SUBSCRIPTIONS	A	\$ 3,000	\$ -
HTH849	FA	15	POSTAGE	A	\$ 500	\$ -
HTH849	FA	15	TELEPHONE & TELEGRAPH	A	\$ 800	\$ -
HTH849	FA	15	CAR MILEAGE	A	\$ 2,400	\$ -
HTH849	FA	15	TRANSPORTATION, INTRASTATE	A	\$ 3,000	\$ 242
HTH849	FA	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 500	\$ -
HTH849	FA	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 840	\$ 2,685
HTH849	FA	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 500	\$ 879
HTH849	FA	15	HIRE OF PASSENGER CARS	A	\$ 200	\$ 50
HTH849	FA	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH849	FA	15	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 500	\$ -
HTH849	FA	15	OTHER MISC CURRENT EXPS	A	\$ -	\$ 888
HTH849	FA	15	TRAINING	A	\$ 500	\$ 830
HTH849	FA	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 317
HTH849	FA	15	SALARY	B	\$ 48,271	\$ -
HTH849	FB	15	SALARY	A	\$ 148,220	\$ 134,630
HTH849	FB	15	OFFICE SUPPLIES	A	\$ 300	\$ 2,626
HTH849	FB	15	OTHER SUPPLIES	A	\$ 300	\$ 1,872
HTH849	FB	15	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 11,467
HTH849	FB	15	POSTAGE	A	\$ 200	\$ -
HTH849	FB	15	TELEPHONE & TELEGRAPH	A	\$ 1,200	\$ 6,711
HTH849	FB	15	PRINTING & BINDING	A	\$ 200	\$ -
HTH849	FB	15	CAR MILEAGE	A	\$ 100	\$ 28
HTH849	FB	15	TRANSPORTATION, INTRASTATE	A	\$ 194	\$ -
HTH849	FB	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 100	\$ -
HTH849	FB	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 2,122
HTH849	FB	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 2,585
HTH849	FB	15	HIRE OF PASSENGER CARS	A	\$ 188	\$ 184
HTH849	FB	15	OTHER TRAVEL	A	\$ -	\$ 50
HTH849	FB	15	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 7,248
HTH849	FB	15	R & M-OFC FURNITURE & EQMT, BLDG	A	\$ 351,800	\$ 389,366

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FB	15	MISC CURRENT EXPENSES (WAIMANO RELOC)	A	\$ -	\$ 1,859
HTH849	FB	15	TRAINING COSTS & REGISTRATION FEES	A	\$ 200	\$ 2,409
HTH849	FB	15	SALARY	W	\$ 813,406	\$ 814,442
HTH849	FB	15	OFFICE SUPPLIES	W	\$ 6,000	\$ 4,413
HTH849	FB	15	OTHER SUPPLIES	W	\$ 6,500	\$ 581
HTH849	FB	15	TRANSPORTATION, INTRASTATE	W	\$ 4,000	\$ 194
HTH849	FB	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	W	\$ -	\$ 35
HTH849	FB	15	TRANSPORTATION, OUT-OF-STATE	W	\$ 11,000	\$ 3,766
HTH849	FB	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE EMPLOYEES	W	\$ 11,000	\$ 6,925
HTH849	FB	15	HIRE OF PASSENGER CARS--EMPLOYEES	W	\$ -	\$ 185
HTH849	FB	15	OTHER TRAVEL	W	\$ -	\$ 200
HTH849	FB	15	RENTAL OF EQ.--OFFICE	W	\$ -	\$ 2,300
HTH849	FB	15	ACCOUNTING AND AUDITING	W	\$ 30,000	\$ -
HTH849	FB	15	TRAINING COSTS, REGISTRATION FEES	W	\$ 4,000	\$ 1,635
HTH849	FB	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	W	\$ 22,195	\$ -
HTH849	FC	15	SALARY	A	\$ 85,540	\$ 27,553
HTH849	FC	15	SCIENTIFIC SUPPLIES	A	\$ 100	\$ -
HTH849	FC	15	OFFICE SUPPLIES	A	\$ 1,000	\$ 1,655
HTH849	FC	15	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 190
HTH849	FC	15	OTHER SUPPLIES	A	\$ 3,000	\$ 458
HTH849	FC	15	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 305
HTH849	FC	15	POSTAGE	A	\$ 100	\$ -
HTH849	FC	15	TELEPHONE & TELEGRAPH	A	\$ 200	\$ 3,493
HTH849	FC	15	PRINTING & BINDING	A	\$ 600	\$ -
HTH849	FC	15	CAR MILEAGE	A	\$ 100	\$ 124
HTH849	FC	15	TRANSPORTATION, INTRASTATE	A	\$ 280	\$ 487
HTH849	FC	15	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ -	\$ 1,115
HTH849	FC	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 468
HTH849	FC	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 1,443
HTH849	FC	15	HIRE OF PASSENGER CARS	A	\$ 700	\$ 129
HTH849	FC	15	RENTAL OF EQUIPMENT	A	\$ 4,500	\$ 3,395

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FC	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,914	\$ -
HTH849	FC	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 198
HTH849	FC	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 100	\$ -
HTH849	FC	15	TRAINING COSTS	A	\$ 450	\$ 1,315
HTH849	FC	15	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 200	\$ 205
HTH849	FC	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 60
HTH849	FD	15	SALARY	A	\$ 394,404	\$ 253,864
HTH849	FD	15	OPERATING SUPPLIES	A	\$ -	\$ 2,562
HTH849	FD	15	OFFICE SUPPLIES	A	\$ 2,000	\$ 3,558
HTH849	FD	15	OTHER SUPPLIES	A	\$ 2,000	\$ 343
HTH849	FD	15	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 1,375
HTH849	FD	15	OTHER PUBLICATIONS	A	\$ 1,000	\$ -
HTH849	FD	15	FREIGHT & DELIVERY CHARGES	A	\$ 2,000	\$ 743
HTH849	FD	15	POSTAGE	A	\$ 1,900	\$ -
HTH849	FD	15	TELEPHONE & TELEGRAPH	A	\$ 5,447	\$ 3,334
HTH849	FD	15	CAR MILEAGE	A	\$ 500	\$ -
HTH849	FD	15	TRANSPORTATION, INTRASTATE	A	\$ 1,900	\$ 4,035
HTH849	FD	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	\$ 105
HTH849	FD	15	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,600
HTH849	FD	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 415
HTH849	FD	15	HIRE OF PASSENGER CARS	A	\$ 2,000	\$ 863
HTH849	FD	15	WATER	A	\$ -	\$ 3
HTH849	FD	15	SEWER	A	\$ -	\$ 2
HTH849	FD	15	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 2,318
HTH849	FD	15	OTHER RENTALS	A	\$ 3,000	\$ 316
HTH849	FD	15	OTHER REPAIRS & MAINTENANCE	A	\$ 1,518	\$ -
HTH849	FD	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH849	FD	15	R & M-MOTOR VEHICLES	A	\$ 1,000	\$ 150
HTH849	FD	15	INSURANCE--AUTO	A	\$ -	\$ 500
HTH849	FD	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 150,000
HTH849	FD	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 1,000	\$ 90

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FD	15	TRAINING COSTS & REGISTRATION FEE	A	\$ 100	\$ -
HTH849	FD	15	PHOTOCOPY-XEROX SERVICES	A	\$ 1,000	\$ 182
HTH849	FD	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 286
HTH849	FD	15	SALARY	W	\$ 1,383,449	\$ 1,284,138
HTH849	FD	15	HONOLULU COUNTY	W	\$ 150,000	\$ -
HTH849	FD	15	MAUI COUNTY	W	\$ 37,500	\$ -
HTH849	FD	15	HAWAII COUNTY	W	\$ 30,000	\$ -
HTH849	FD	15	KAUAI COUNTY	W	\$ 23,500	\$ -
HTH849	FD	15	EDUCATION AND OUTREACH	W	\$ 23,500	\$ -
HTH849	FD	15	SVCS RENDERED BY OTHER DEPART	W	\$ 50,000	\$ 173,080
HTH849	FD	15	SERVICES RENDERED BY OTHER STATE AGENCIE	W	\$ 48,000	\$ 199,999
HTH849	FD	15	SAFETY SUPPLIES	W	\$ 4,000	\$ 29
HTH849	FD	15	SURVEY FIELD SUPPLIES	W	\$ 4,000	\$ 8,375
HTH849	FD	15	STATIONERY & OFFICE SUPPLIES	W	\$ -	\$ 4,738
HTH849	FD	15	DISPERSANT & TRAINING	W	\$ 526,776	\$ 1,158
HTH849	FD	15	SUBSCRIPTIONS	W	\$ 500	\$ 7,153
HTH849	FD	15	OTHER PUBLICATIONS	W	\$ 3,000	\$ -
HTH849	FD	15	OTHER FREIGHT & DELIVERY CHARGES	W	\$ -	\$ 2,253
HTH849	FD	15	POSTAGE	W	\$ 2,500	\$ 41
HTH849	FD	15	TELEPHONE & TELEGRAPH	W	\$ -	\$ 18,372
HTH849	FD	15	ADVERTISING	W	\$ 200	\$ -
HTH849	FD	15	CAR MILEAGE--EMPLOYEES	W	\$ -	\$ 135
HTH849	FD	15	TRANSPORTATION, INTRASTATE	W	\$ 4,000	\$ 10,370
HTH849	FD	15	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 5,200	\$ 6,066
HTH849	FD	15	TRANSPORTATION, OUT-OF-STATE	W	\$ 9,000	\$ 3,161
HTH849	FD	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 6,500	\$ 6,407
HTH849	FD	15	HIRE OF PASSENGER CARS	W	\$ 1,500	\$ 2,454
HTH849	FD	15	OTHER TRAVEL	W	\$ -	\$ 150
HTH849	FD	15	ELECTRICITY	W	\$ -	\$ 1,504
HTH849	FD	15	WATER	W	\$ -	\$ 28
HTH849	FD	15	SEWER	W	\$ -	\$ 15

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FD	15	RENTAL OF EQUIPMENT	W	\$ 1,000	\$ 3,975
HTH849	FD	15	OTHER RENTALS	W	\$ -	\$ 1,977
HTH849	FD	15	R&M	W	\$ -	\$ 8,761
HTH849	FD	15	LABORATORY	W	\$ 10,000	\$ 2,324
HTH849	FD	15	OTHER NON STATE SERVICES ON A FEE BASIS	W	\$ 60,000	\$ 218,503
HTH849	FD	15	MISC CURRENT EXPENSES	W	\$ 160,000	\$ 80,178
HTH849	FD	15	CONTRACT SUPPORT	W	\$ 573,449	\$ -
HTH849	FD	15	AG SUPPORT	W	\$ 95,000	\$ -
HTH849	FD	15	TRAINING COSTS & REGISTRATION FEE	W	\$ 4,000	\$ 3,635
HTH849	FD	15	INTEREST ON LATE PAYMENTS	W	\$ -	\$ 132
HTH850	FS	15	SALARY	A	\$ 294,485	\$ 310,025
HTH850	FS	15	SAFETY SUPPLIES	A	\$ -	\$ 126
HTH850	FS	15	OTHER REPIRS & MAINT. SUPPLIES	A	\$ -	\$ 83
HTH850	FS	15	OFFICE SUPPLIES	A	\$ 1,093	\$ 1,161
HTH850	FS	15	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 673
HTH850	FS	15	OTHER SUPPLIES	A	\$ 200	\$ 6,297
HTH850	FS	15	DUES & SUBSCRIPTIONS	A	\$ 160	\$ 429
HTH850	FS	15	POSTAGE	A	\$ 12,300	\$ 96
HTH850	FS	15	TELEPHONE & TELEGRAPH	A	\$ 100	\$ 3,331
HTH850	FS	15	PRINTING & BINDING	A	\$ 23,500	\$ -
HTH850	FS	15	TRANSPORTATION, INTRASTATE	A	\$ 1,500	\$ 4,220
HTH850	FS	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,500	\$ -
HTH850	FS	15	HIRE OF PASSENGER CARS	A	\$ 1,200	\$ 345
HTH850	FS	15	MOTOR POOL CARS	A	\$ 500	\$ 32
HTH850	FS	15	WATER	A	\$ -	\$ 14
HTH850	FS	15	RENTAL OF EQUIPMENT	A	\$ 2,000	\$ 7,813
HTH850	FS	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,550	\$ 509
HTH850	FS	15	OTHER REPAIRS & MAINTENANCE	A	\$ 100	\$ -
HTH850	FS	15	JANITORS AND OTHER PART TIME	A	\$ 1,000	\$ -
HTH850	FS	15	OTH NON-STATE FEE	A	\$ 1,800	\$ 442

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH850	FS	15	MISC CURRENT EXPENSES	A	\$ 1,000	\$ 426
HTH850	FS	15	TRAINING/REGISTRATION	A	\$ 500	\$ 1,280
HTH904	AJ	15	SALARY	A	\$ 348,573	\$ 388,893
HTH904	AJ	15	OFFICE SUPPLIES	A	\$ 6,350	\$ 4,303
HTH904	AJ	15	DUES & SUBSCRIPTIONS	A	\$ 2,200	\$ 825
HTH904	AJ	15	FREIGHT & DELIVERY CHARGES	A	\$ 50	
HTH904	AJ	15	POSTAGE	A	\$ 5,000	\$ 2,741
HTH904	AJ	15	TELEPHONE & TELEGRAPH	A	\$ 7,200	\$ 16,231
HTH904	AJ	15	PRINTING & BINDING	A	\$ 3,300	\$ 186
HTH904	AJ	15	CAR MILEAGE	A	\$ 800	\$ 713
HTH904	AJ	15	TRANSPORTATION, INTRASTATE	A	\$ 5,200	\$ 7,802
HTH904	AJ	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 3,600	\$ 1,483
HTH904	AJ	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,000	\$ -
HTH904	AJ	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 1,000	\$ 282
HTH904	AJ	15	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A		\$ 6,215,004
HTH904	AJ	15	STATIONERY & OFFICE SUPPLIES	A		\$ 4,303
HTH904	AJ	15	PRINTED FORMS	A		\$ 155
HTH904	AJ	15	OTHER SUPPLIES	A		\$ 183,457
HTH904	AJ	15	SUBSCRIPTIONS	A		\$ 300
HTH904	AJ	15	INTRA-STATE TRANSPORATION--OTHERS	A		\$ 6,704
HTH904	AJ	15	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A		\$ 287
HTH904	AJ	15	SUBSISTENCE ALLOWANCE,INTRA-STATE--OTHERS	A		\$ 145
HTH904	AJ	15	EXCESS LODGING, INTRA-STATE - OTHERS	A		\$ 79
HTH904	AJ	15	HIRE OF PASSENGER CARS--OTHERS	A		\$ 343
HTH904	AJ	15	OTHER RENTALS	A		\$ 450
HTH904	AJ	15	R&M--OFFICE FURNITURE & EQUIPMENT	A		\$ 990
HTH904	AJ	15	ACCOUNTING AND AUDITING	A		\$ 5,000
HTH904	AJ	15	OTHER CURRENT EXPENDITURES	A		\$ 1,100
HTH904	AJ	15	TRNG. COSTS & REGISTRATION FEES	A		\$ 1,555
HTH904	AJ	15	TABULATION &/OR COMPUTER SERVICES	A		\$ 820

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH904	AJ	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A		\$ 6,148
HTH904	AJ	15	INTEREST ON LATE PAYMENTS	A		\$ 116
HTH904	AJ	15	HIRE OF PASSENGER CARS	A	\$ 1,200	\$ 2,143
HTH904	AJ	15	MOTOR POOL CARS	A	\$ 200	\$ 600
HTH904	AJ	15	OTHER TRAVEL	A	\$ 1,200	\$ 326
HTH904	AJ	15	RENTAL OF EQUIPMENT	A	\$ 4,384	\$ 5,864
HTH904	AJ	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 5,000	
HTH904	AJ	15	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,000	
HTH904	AJ	15	EDP MAINTENANCE	A	\$ 5,000	
HTH904	AJ	15	SERVICES ON A FEE BASIS	A	\$ -	\$ 695,352
HTH905	AH	15	SALARY	A	\$ 145,647	\$ 120,456
HTH905	AH	15	SERVICES ON A FEE BASIS	A	\$ 22,459	\$ -
HTH905	AH	15	STATEWIDE SELF ADVOCACY NETWORK	A	\$ 25,600	\$ -
HTH905	AH	15	DONATED DENTAL SERVICES*	A	\$ 24,342	\$ -
HTH905	AH	15	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 70
HTH905	AH	15	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 1,820
HTH905	AH	15	OTHER SUPPLIES	A	\$ -	\$ 943
HTH905	AH	15	POSTAGE	A	\$ -	\$ 490
HTH905	AH	15	TELEPHONE & TELEGRAPH	A	\$ -	\$ 973
HTH905	AH	15	CAR MILEAGE	A	\$ -	\$ 383
HTH905	AH	15	INTRA-STATE TRANSPORTATION	A	\$ -	\$ 15,091
HTH905	AH	15	SUBSISTENCE ALLOWANCE, EXCESS LODGING-INTRASTATE	A	\$ -	\$ 975
HTH905	AH	15	OTHER TRAVEL	A	\$ -	\$ 1,007
HTH905	AH	15	RENTAL OF EQUIPMENT	A	\$ -	\$ 226
HTH905	AH	15	ROUTINE R&M --BUILDING & STRUCTURES	A	\$ -	\$ 14,715
HTH905	AH	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 25,095
HTH905	AH	15	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 3,350
HTH905	AH	15	PHOTO COPY--XEROX SVS & PHOTOGRAPHIC SVS	A	\$ -	\$ 602
HTH905	AH	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 1,821

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH906	AC	15	SALARY	A	\$ 452,151	\$ 444,731
HTH906	AC	15	OFFICE SUPPLIES	A	\$ 3,000	\$ -
HTH906	AC	15	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 302
HTH906	AC	15	OTHER SUPPLIES	A	\$ 3,000	\$ -
HTH906	AC	15	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 281
HTH906	AC	15	FREIGHT & DELIVERY CHARGES	A	\$ 300	\$ -
HTH906	AC	15	POSTAGE	A	\$ 1,200	\$ 12
HTH906	AC	15	TELEPHONE & TELEGRAPH	A	\$ 1,500	\$ -
HTH906	AC	15	PRINTING & BINDING	A	\$ 500	\$ -
HTH906	AC	15	ADVERTISING	A	\$ 12,000	\$ -
HTH906	AC	15	CAR MILEAGE	A	\$ 350	\$ 18
HTH906	AC	15	TRANSPORTATION, INTRASTATE EMPLOYEE	A	\$ 6,053	\$ 7,431
HTH906	AC	15	INTRA-STATE TRANSPORTATION - OTHERS	A	\$ -	\$ 3,114
HTH906	AC	15	SUBSISTENCE ALLOWANCE, INTRASTATE EMPLOYEE	A	\$ 2,553	\$ 1,358
HTH906	AC	15	EXCESS LODGING, INTRA-STATE - EMPLOYEE	A	\$ -	\$ 58
HTH906	AC	15	SUBSISTENCE ALLOWANCE, INTRASTATE - OTHERS	A	\$ -	\$ 140
HTH906	AC	15	HIRE OF PASSENGER CARS EMPLOYEES	A	\$ 1,645	\$ 937
HTH906	AC	15	HIRE OF PASSENGER CARS - OTHERS	A	\$ -	\$ 592
HTH906	AC	15	RENTAL OF EQUIPMENT	A	\$ 2,000	
HTH906	AC	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,560	\$ 162
HTH906	AC	15	TRAINING/REGISTRATION	A	\$ 2,390	\$ 190
HTH906	AC	15	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ -	\$ 893
HTH906	AC	15	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (6,773)	\$ -
HTH906	AC	15	SPECIAL FUND CEILING	B	\$ 29,000	\$ -
HTH906	AC	15	LEG INCREASE SPECIAL FUND CEILING	B	\$ 85,000	\$ -
HTH906	AC	15	OTHER MEDICAL & HOSPITAL SUPPLIES	B	\$ -	\$ 452
HTH906	AC	15	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ 1,616
HTH906	AC	15	DUES & SUBSCRIPTIONS	B	\$ -	\$ 551
HTH906	AC	15	POSTAGE	B	\$ -	\$ 1,142
HTH906	AC	15	TELEPHONE & TELEGRAPH	B	\$ -	\$ 3,687

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH906	AC	15	ADVERTISING	B	\$ -	\$ 3,715
HTH906	AC	15	CAR MILEAGE - EMPLOYEES	B	\$ -	\$ 27
HTH906	AC	15	TRANSPORTATION, INTRASTATE EMPLOYEE	B	\$ -	\$ 178
HTH906	AC	15	SUBSISTENCE ALLOWANCE, INTRASTATE EMPLOYEE	B	\$ -	\$ 165
HTH906	AC	15	EXCESS LODGING, INTRA-STATE - EMPLOYEE	B	\$ -	\$ 130
HTH906	AC	15	HIRE OF PASSENGER CARS - EMPLOYEE	B	\$ -	\$ 98
HTH906	AC	15	RENTAL OF EQUIPMENT	B	\$ -	\$ 7,769
HTH906	AC	15	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ -	\$ 338
HTH906	AC	15	TRAINING/REGISTRATION	B	\$ -	\$ 625
HTH906	AC	15	OTHER MISCELLANEOUS CURRENT EXPENSES	B	\$ -	\$ 7,798
HTH907	AA	15	SALARY	A	\$ 559,919	\$ 455,594
HTH907	AB	15	SALARY	A	\$ 2,166,793	\$ 2,017,572
HTH907	AG	15	SALARY	A	\$ 767,098	\$ 737,330
HTH907	AD	15	SALARY	A	\$ 1,181,416	\$ 1,184,437
HTH907	AL	15	SALARY	A	\$ 526,909	\$ 463,639
HTH907	AM	15	SALARY	A	\$ 453,526	\$ 524,153
HTH907	AN	15	SALARY	A	\$ 391,102	\$ 481,602
HTH907	AF	15	SALARY	A	\$ 80,496	\$ 86,305
HTH907	AP	15	SALARY	A	\$ 637,621	\$ 602,333
HTH907	AA	15	OFFICE SUPPLIES	A	\$ 4,300	\$ 3,308
HTH907	AA	15	OTHER SUPPLIES	A	\$ 1,000	\$ 1,091
HTH907	AA	15	DUES & SUBSCRIPTIONS	A	\$ 17,000	\$ 8,472
HTH907	AA	15	POSTAGE	A	\$ -	\$ 10
HTH907	AA	15	TELEPHONE & TELEGRAPH	A	\$ 12,000	\$ 14,386
HTH907	AA	15	PRINTING & BINDING	A	\$ 800	
HTH907	AA	15	ADVERTISING	A	\$ 500	
HTH907	AA	15	CAR MILEAGE	A	\$ 7,500	\$ 8,652
HTH907	AA	15	TRANSPORTATION, INTRASTATE	A	\$ 1,500	\$ 551
HTH907	AA	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 700	\$ 242

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AA	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,500	
HTH907	AA	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 750	\$ 462
HTH907	AA	15	HIRE OF PASSENGER CARS	A	\$ 200	\$ 49
HTH907	AA	15	MOTOR POOL CARS	A	\$ 100	
HTH907	AA	15	OTHER TRAVEL	A	\$ 100	
HTH907	AA	15	OTHER UTILITIES	A	\$ 350	\$ 2,289
HTH907	AA	15	RENTAL OF EQUIPMENT	A	\$ 14,500	\$ 8,844
HTH907	AA	15	REPAIRS & MAINTENANCE	A	\$ 2,000	\$ 950
HTH907	AA	15	INSURANCE	A	\$ 1,000	\$ 155
HTH907	AA	15	OTHER REPAIRS & MAINTENANCE	A		\$ 12,965
HTH907	AA	15	TTD/TPD PAYMENTS VIA P/R	A		\$ 1,833
HTH907	AA	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A		\$ 3,141
HTH907	AA	15	MISC CURRENT EXPENSES	A	\$ 4,036	\$ 29,654
HTH907	AA	15	SERVICE & MERIT AWARDS	A		\$ 428
HTH907	AA	15	INTEREST	A	\$ -	\$ 2
HTH907	AA	15	MACHINERY & EQUIPMENT	A	\$ -	\$ 850
HTH907	AB	15	SERVICES BY OTHER STATE DEPT/AGENCY	A	\$ 5,000	\$ 46,225
HTH907	AB	15	OPERATING SUPPLIES	A	\$ 1,000	\$ 926
HTH907	AB	15	R&M SUPPLIES	A	\$ 1,000	\$ 540
HTH907	AB	15	OFFICE SUPPLIES	A	\$ 30,000	\$ 25,403
HTH907	AB	15	OTHER SUPPLIES	A	\$ 6,000	\$ 10,305
HTH907	AB	15	DUES & SUBSCRIPTIONS	A	\$ 197	\$ 82
HTH907	AB	15	FREIGHT & DELIVERY CHARGES	A	\$ 5,000	\$ 3,807
HTH907	AB	15	POSTAGE	A	\$ 55,000	\$ 80,000
HTH907	AB	15	TELEPHONE & TELEGRAPH	A	\$ 25,000	\$ 92,663
HTH907	AB	15	PRINTING	A	\$ 2,000	\$ 5,357
HTH907	AB	15	ADVERTISING	A	\$ 1,000	\$ 794
HTH907	AB	15	CAR MILEAGE	A	\$ 1,000	\$ 244
HTH907	AB	15	TRANSPORTATION, INTRASTATE	A	\$ 4,000	\$ 4,989
HTH907	AB	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 3,391
HTH907	AB	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 2,500	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AB	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 1,500	
HTH907	AB	15	HIRE OF PASSENGER CARS--EMPLOYEES	A		\$ 251
HTH907	AB	15	MOTOR POOL CARS	A	\$ 7,000	\$ 5,680
HTH907	AB	15	ELECTRICITY	A	\$ 715,000	\$ 554,645
HTH907	AB	15	WATER	A	\$ 100,000	\$ 70,876
HTH907	AB	15	SEWER	A	\$ 4,000	\$ 20,968
HTH907	AB	15	UTILITIES	A	\$ 2,500	
HTH907	AB	15	RENTAL OF EQUIPMENT	A	\$ 20,000	\$ 21,277
HTH907	AB	15	OTHER RENTALS	A	\$ 1,000	\$ 10,137
HTH907	AB	15	REPAIRS & MAINTENANCE	A	\$ 67,000	\$ 200,599
HTH907	AB	15	TTD/TPD PAYMENTS VIA P/R	A		\$ 4,304
HTH907	AB	15	SERVICES ON A FEE BASIS	A	\$ 128,040	\$ 207,748
HTH907	AB	15	OTHER CURRENT EXPENSES	A	\$ 22,000	\$ 42,556
HTH907	AB	15	RMS PROJECT	A	\$ 2,640	
HTH907	AB	15	TRANSFER TO 907AF AFFIRMATIVE ACTION	A	\$ 5,000	
HTH907	AB	15	INTEREST	A	\$ -	\$ 149
HTH907	AB	15	REFUNDS	A		\$ (2,262)
HTH907	AB	15	MACHINERY & EQUIPMENT	A	\$ -	\$ 1,031
HTH907	AG	15	OFFICE SUPPLIES	A	\$ 1,600	\$ 1,278
HTH907	AG	15	OTHER SUPPLIES	A	\$ 1,000	\$ 783
HTH907	AG	15	DUES & SUBSCRIPTIONS	A	\$ 1,100	\$ 657
HTH907	AG	15	FREIGHT & DELIVERY CHARGES	A	\$ 100	
HTH907	AG	15	TELEPHONE & TELEGRAPH	A	\$ 11,000	\$ 20,661
HTH907	AG	15	CAR MILEAGE	A	\$ 200	
HTH907	AG	15	TRANSPORTATION, INTRASTATE	A	\$ 200	
HTH907	AG	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 20	\$ 70
HTH907	AG	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,300	
HTH907	AG	15	UTILITIES	A	\$ 700	\$ 2,863
HTH907	AG	15	RENTAL OF EQUIPMENT	A	\$ 1,300	\$ 5,522
HTH907	AG	15	OTHER RENTALS	A		\$ 460
HTH907	AG	15	REPAIRS & MAINTENANCE	A	\$ -	\$ 38,329

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AG	15	R&M-OFC FURNITURE & EQMT	A	\$ 1,800	
HTH907	AG	15	R&M-MACHINERY & EQMT	A	\$ 13,000	
HTH907	AG	15	R&M-OTHER	A	\$ 1,700	
HTH907	AG	15	EDP MAINTENANCE	A	\$ 5,000	
HTH907	AG	15	EDP MAINTENANCE SOFTWARE	A	\$ 6,300	
HTH907	AG	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A		\$ 72,487
HTH907	AG	15	MISC CURRENT EXPENSES	A	\$ 5,201	\$ 46,204
HTH907	AG	15	INTEREST	A	\$ -	\$ 1
HTH907	AD	15	OFFICE SUPPLIES	A	\$ 6,000	\$ 7,850
HTH907	AD	15	OTHER SUPPLIES	A	\$ 5,707	\$ 5,472
HTH907	AD	15	DUES & SUBSCRIPTIONS	A	\$ 145	\$ 9,192
HTH907	AD	15	POSTAGE	A	\$ 1,083	
HTH907	AD	15	TELEPHONE & TELEGRAPH	A	\$ 4,851	\$ 4,600
HTH907	AD	15	CAR MILEAGE	A	\$ 300	\$ 324
HTH907	AD	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	
HTH907	AD	15	RENTAL OF EQUIPMENT	A	\$ 10,193	\$ 8,094
HTH907	AD	15	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,400	\$ 1,897
HTH907	AD	15	SERVICES ON A FEE BASIS	A	\$ -	\$ 2,010
HTH907	AD	15	MISC OTHER CURRENT EXPENSES	A	\$ 200	\$ 330
HTH907	AD	15	TRAINING/REGISTRATION	A	\$ 1,000	\$ 150
HTH907	AD	15	SERVICE & MERIT AWARDS	A		\$ 1,567
HTH907	AD	15	PHOTOCOPY	A	\$ 650	\$ 1,165
HTH907	AD	15	MACHINERY & EQUIPMENT	A	\$ -	\$ 5,797
HTH907	AL	15	JANITORIAL SUPPLIES	A	\$ 1,200	\$ 338
HTH907	AL	15	EDUCATIONAL SUPPLIES	A	\$ 100	
HTH907	AL	15	MOTOR VEHICLE GAS & OIL	A	\$ 5,000	\$ 1,658
HTH907	AL	15	SAFETY SUPPLIES	A	\$ 100	\$ 33
HTH907	AL	15	OTHER REPAIR & MAINTENANCE SUPPLIES	A	\$ 50	\$ 370
HTH907	AL	15	AUTOMOTIVE SUPPLIES & PARTS	A	\$ 200	
HTH907	AL	15	OFFICE SUPPLIES	A	\$ 2,000	\$ 1,458
HTH907	AL	15	OTHER SUPPLIES	A	\$ 2,000	\$ 1,751

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AL	15	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 393
HTH907	AL	15	FREIGHT & DELIVERY CHARGES	A	\$ 200	\$ (11)
HTH907	AL	15	POSTAGE	A	\$ 5,000	\$ 1,821
HTH907	AL	15	TELEPHONE & TELEGRAPH	A	\$ 13,400	\$ 16,067
HTH907	AL	15	PRINTING & BINDING	A	\$ 60	
HTH907	AL	15	CAR MILEAGE	A	\$ 300	\$ 492
HTH907	AL	15	TRANSPORTATION, INTRASTATE	A	\$ 3,400	\$ 3,655
HTH907	AL	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 2,230
HTH907	AL	15	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A		\$ 865
HTH907	AL	15	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 1,470
HTH907	AL	15	ELECTRICITY	A	\$ 48,426	\$ 50,511
HTH907	AL	15	WATER	A	\$ 3,300	\$ 1,335
HTH907	AL	15	SEWER	A	\$ 3,200	\$ 898
HTH907	AL	15	OTHER UTILITIES	A	\$ 3,700	
HTH907	AL	15	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 5,133
HTH907	AL	15	OTHER RENTALS	A	\$ 1,800	\$ 1,110
HTH907	AL	15	R&M-OFC FURNITURE & EQMT	A	\$ 1,000	
HTH907	AL	15	R&M-GROUNDS	A	\$ 6,300	\$ 1,761
HTH907	AL	15	R&M-MOTOR VEHICLES	A	\$ 700	\$ 936
HTH907	AL	15	INSURANCE--AUTO	A		\$ 375
HTH907	AL	15	OTHER REPAIRS & MAINTENANCE	A	\$ 200	
HTH907	AL	15	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A		\$ 7,433
HTH907	AL	15	OTHER NONSTATE FEE FOR SVCS	A	\$ 10,700	
HTH907	AL	15	MISC CURRENT EXPENSES	A	\$ 1,900	
HTH907	AL	15	TRAINING/REGISTRATION	A	\$ 300	\$ 120
HTH907	AL	15	SERVICE & MERIT AWARDS	A		\$ 250
HTH907	AL	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A		\$ 3,285
HTH907	AL	15	INTEREST	A	\$ -	\$ 2
HTH907	AL	15	M&E--PASSENGER CAR	A	\$ -	\$ 53,894
HTH907	AM	15	JANITORIAL SUPPLIES	A	\$ 225	\$ 226
HTH907	AM	15	MOTOR VEHICLE GAS & OIL SUPPLIES	A	\$ 1,600	\$ 1,039

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AM	15	SAFETY SUPPLIES	A	\$ 100	
HTH907	AM	15	OTHER OPERATING SUPPLIES	A	\$ 400	\$ 20
HTH907	AM	15	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 150	
HTH907	AM	15	OFFICE SUPPLIES	A	\$ 5,000	\$ 6,182
HTH907	AM	15	OTHER SUPPLIES	A	\$ 500	\$ 1,704
HTH907	AM	15	DUES & SUBSCRIPTIONS	A	\$ 550	\$ 479
HTH907	AM	15	FREIGHT & DELIVERY CHARGES	A	\$ 25	\$ 1,275
HTH907	AM	15	POSTAGE	A	\$ -	\$ 1,027
HTH907	AM	15	TELEPHONE & TELEGRAPH	A	\$ 12,000	\$ 10,081
HTH907	AM	15	CAR MILEAGE	A	\$ 2,000	\$ 138
HTH907	AM	15	TRANSPORTATION, INTRASTATE	A	\$ 3,300	\$ 3,303
HTH907	AM	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 2,266
HTH907	AM	15	OTHER MV FUEL, SUPPLIES & PARTS	A		\$ 799
HTH907	AM	15	CARPENTRY SUPPLIES	A		\$ 211
HTH907	AM	15	OTHER REPIRS & MAINT. SUPPLIES	A		\$ 445
HTH907	AM	15	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A		\$ 150
HTH907	AM	15	PHOTOCOPY--XEROX SVS	A		\$ 146
HTH907	AM	15	M&E--PASSENGER CAR	A		\$ 45,989
HTH907	AM	15	M&E--OTHER MACHINERY & EQUIPMENT	A		\$ 1,937
HTH907	AM	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 280	
HTH907	AM	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 350	
HTH907	AM	15	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 1,451
HTH907	AM	15	ELECTRICITY	A	\$ 7,460	\$ 8,145
HTH907	AM	15	WATER	A	\$ 500	\$ 297
HTH907	AM	15	OTHER UTILITIES	A	\$ 200	
HTH907	AM	15	RENTAL OF LAND & BLDG	A	\$ 3,700	\$ 3,177
HTH907	AM	15	RENTAL OF EQUIPMENT	A	\$ 1,600	\$ 677
HTH907	AM	15	OTHER RENTALS	A	\$ 8,000	\$ 3,300
HTH907	AM	15	R&M	A	\$ 5,900	\$ 2,612
HTH907	AM	15	INSURANCE	A	\$ 1,300	\$ 672
HTH907	AM	15	JANITORS AND OTHER PART TIME	A	\$ 7,800	\$ 7,680

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AM	15	OTHER NON-STATE FEE FOR SERVICES	A	\$ 200	
HTH907	AM	15	MISC CURRENT EXPENSES	A	\$ 500	
HTH907	AM	15	TRAINING/REGISTRATION	A	\$ 1,000	\$ 449
HTH907	AN	15	JANITORIAL SUPPLIES	A	\$ 850	\$ 215
HTH907	AN	15	MOTOR VEHICLE GAS & OIL	A	\$ 2,700	\$ 1,052
HTH907	AN	15	OTHER OPERATING SUPPLIES	A	\$ 200	
HTH907	AN	15	R&M SUPPLIES	A	\$ -	\$ 14
HTH907	AN	15	OFFICE SUPPLIES	A	\$ 2,000	\$ 5,869
HTH907	AN	15	OTHER SUPPLIES	A	\$ 500	\$ 4,527
HTH907	AN	15	DUES & SUBSCRIPTIONS	A	\$ 300	
HTH907	AN	15	POSTAGE	A	\$ 1,925	\$ 3,025
HTH907	AN	15	TELEPHONE & TELEGRAPH	A	\$ 2,100	\$ 6,289
HTH907	AN	15	SCIENTIFIC SUPPLIES	A		\$ 406
HTH907	AN	15	OTHER FREIGHT & DELIVERY CHARGES	A		\$ 151
HTH907	AN	15	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A		\$ 2,191
HTH907	AN	15	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A		\$ 3,658
HTH907	AN	15	OTHER NON-STATE EMP SVS ON A FEE BASIS	A		\$ 213
HTH907	AN	15	SERVICE & MERIT AWARDS	A		\$ 58
HTH907	AN	15	LAND & LAND IMPROVEMENTS	A		\$ 185
HTH907	AN	15	M&E--PASSENGER CAR	A		\$ 55,583
HTH907	AN	15	ADVERTISING	A	\$ -	\$ 4,729
HTH907	AN	15	TRANSPORTATION, INTRASTATE	A	\$ 900	\$ 6,901
HTH907	AN	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,100	\$ 3,156
HTH907	AN	15	HIRE OF PASSENGER CARS	A	\$ 1,050	\$ 1,676
HTH907	AN	15	ELECTRICITY	A	\$ 2,700	\$ 2,013
HTH907	AN	15	WATER	A	\$ 400	\$ 468
HTH907	AN	15	SEWER	A	\$ 1,200	\$ 837
HTH907	AN	15	OTHER UTILITIES	A	\$ -	\$ 876
HTH907	AN	15	RENTAL OF LAND & BUILDING	A	\$ 500	
HTH907	AN	15	RENTAL OF EQUIPMENT	A	\$ 1,200	\$ 2,602
HTH907	AN	15	REPAIRS & MAINTENANCE	A	\$ -	\$ 6,090

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AN	15	R&M-OFC FURNITURE & EQMT	A	\$ 800	
HTH907	AN	15	R&M-MOTOR VEHICLES	A	\$ 2,500	
HTH907	AN	15	OTHER REPAIRS & MAINTENANCE	A	\$ 1,500	\$ 7,071
HTH907	AN	15	INSURANCE	A	\$ 1,100	\$ 922
HTH907	AN	15	SERVICES ON A FEE BASIS	A	\$ -	\$ 213
HTH907	AN	15	MISC CURRENT EXPENSES	A	\$ 1,500	\$ 1,468
HTH907	AN	15	REFUSE COLLECTION	A	\$ 300	
HTH907	AN	15	TRAINING/REGISTRATION	A	\$ 600	\$ 295
HTH907	AN	15	INTEREST	A	\$ -	\$ 1
HTH907	AF	15	OFFICE SUPPLIES	A	\$ 250	\$ 15
HTH907	AF	15	OTHER SUPPLIES	A	\$ 50	\$ 114
HTH907	AF	15	DUES & SUBSCRIPTIONS	A	\$ -	\$ 85
HTH907	AF	15	TELEPHONE & TELEGRAPH	A	\$ 2,000	\$ 714
HTH907	AF	15	TRANSPORTATION, INTRASTATE	A	\$ 200	
HTH907	AF	15	CAR MILEAGE--EMPLOYEES	A		\$ 260
HTH907	AF	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A		\$ 1,051
HTH907	AF	15	HIRE OF PASSENGER CARS--EMPLOYEES	A		\$ 38
HTH907	AF	15	OTHER TRAVEL	A		\$ 25
HTH907	AF	15	RENTAL OF EQ.--OFFICE	A		\$ 195
HTH907	AF	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	
HTH907	AF	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 900	\$ 1,126
HTH907	AF	15	HIRE OF PASSENGER CARS	A	\$ 100	\$ 38
HTH907	AF	15	RENTAL OF EQUIPMENT	A	\$ 1,200	
HTH907	AF	15	REPAIRS & MAINTENANCE	A	\$ 150	
HTH907	AF	15	SERVICES ON A FEE BASIS	A	\$ 500	
HTH907	AF	15	TRAINING/REGISTRATION	A	\$ 250	\$ 8,110
HTH907	AP	15	OFFICE SUPPLIES	A	\$ 3,959	\$ 891
HTH907	AP	15	OTHER SUPPLIES	A	\$ 2,000	\$ 2,750
HTH907	AP	15	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 1,772
HTH907	AP	15	POSTAGE	A	\$ 300	
HTH907	AP	15	TELEPHONE & TELEGRAPH	A	\$ 2,800	\$ 7,967

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AP	15	TRANSPORTATION, INTRASTATE	A	\$ 420	\$ 1,469
HTH907	AP	15	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 350	\$ 443
HTH907	AP	15	RENTAL OF EQUIPMENT	A	\$ -	\$ 10,883
HTH907	AP	15	OTHER FREIGHT & DELIVERY CHARGES	A		\$ 230
HTH907	AP	15	CAR MILEAGE--EMPLOYEES	A		\$ 664
HTH907	AP	15	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A		\$ 261
HTH907	AP	15	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A		\$ 1,088
HTH907	AP	15	HIRE OF PASSENGER CARS--EMPLOYEES	A		\$ 684
HTH907	AP	15	TRNG. COSTS & REGISTRATION FEES	A		\$ 3,111
HTH907	AP	15	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A		\$ 914
HTH907	AP	15	INTEREST ON LATE PAYMENTS	A		\$ 9
HTH907	AP	15	R & M-OFFICE FURNITURE & EQMT	A	\$ 500	\$ 1,962
HTH907	AP	15	MISC CURRENT EXPENSES	A	\$ 500	
HTH907	AP	15	SVCS ON FEE BASIS (HHIE)	A	\$ 750,000	
HTH907	AP	15	RECURRING EXPENSES (HIPAA)	A	\$ 15,107	
HTH907	AP	15	TRAINING/REGISTRATION (HIPAA)	A	\$ 1,450	
HTH907	AP	15	SVCS ON FEE BASIS (GIA)	A	\$ -	\$ 739,768
HTH907	AP	15	GIA-HAWAII PUBLIC HEALTH ASSOCIATION	A	\$ 49,500	\$ 49,500
HTH907	AP	15	GIA-PROJECT VISION HAWAII	A	\$ 79,214	\$ 79,214
HTH908	AR	15	SALARY	A	\$ 179,016	\$ 174,960
HTH908	AR	15	OFFICE SUPPLIES	A	\$ 10,000	\$ 1,426
HTH908	AR	15	OTHER SUPPLIES	A	\$ -	\$ 1,495
HTH908	AR	15	POSTAGE	A	\$ 1,236	\$ -
HTH908	AR	15	TELEPHONE & TELEGRAPH	A	\$ 2,000	\$ 2,916
HTH908	AR	15	PRINTING & BINDING	A	\$ -	\$ 382
HTH908	AR	15	ADVERTISING	A	\$ -	\$ -
HTH908	AR	15	CAR MILEAGE	A	\$ -	\$ -
HTH908	AR	15	TRANSPORTATION, INTRASTATE	A	\$ 7,000	\$ 2,279
HTH908	AR	15	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ -	\$ 1,552
HTH908	AR	15	TRANSPORTATION, OUT-OF-STATE	A	\$ 6,000	\$ 1,010

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH908	AR	15	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ -	\$ 3,075
HTH908	AR	15	HIRE OF PASSENGER CARS	A	\$ -	\$ 1,020
HTH908	AR	15	OTHER TRAVEL	A	\$ -	\$ 75
HTH908	AR	15	RENTAL OF EQUIPMENT	A	\$ 6,000	\$ 4
HTH908	AR	15	OTHER RENTAL	A	\$ -	\$ 400
HTH908	AR	15	REPAIR AND MAINTENANCE	A	\$ 5,000	\$ -
HTH908	AR	15	OTHER MISC CURRENT EXPENSES	A	\$ -	\$ 61,775
HTH908	AR	15	OUTREACH TRAINING	A	\$ 6,000	\$ -
HTH908	AR	15	SVCS ON A FEE BASIS	A	\$ -	\$ -
HTH908	AR	15	SVCS ON A FEE - TRANSLATION	A	\$ 25,000	\$ -
HTH908	AR	15	SVCS ON A FEE - WEBSITE	A	\$ 15,000	\$ -
HTH908	AR	15	SVCS ON A FEE - OUTREACH	A	\$ 49,976	\$ -
HTH908	AR	15	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 578
HTH908	AR	15	MACHINERY & EQUIPMENT	A	\$ -	\$ 6,826

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DD	16	SALARY	A	\$ 2,098,086	\$ 1,824,240
HTH100	DD	16	SERVICES RENDERED BY OTHER AGENCIES	A	\$ 72,000	\$ 29,334
HTH100	DD	16	OPERATING SUPPLIES	A	\$ 421,767	\$ 323,999
HTH100	DD	16	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 1,750	\$ 46
HTH100	DD	16	OFFICE SUPPLIES	A	\$ 29,000	\$ 5,868
HTH100	DD	16	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 664
HTH100	DD	16	OTHER SUPPLIES	A	\$ 9,200	\$ 8,868
HTH100	DD	16	DUES & SUBSCRIPTIONS	A	\$ 900	\$ -
HTH100	DD	16	FREIGHT & DELIVERY CHARGES	A	\$ 4,200	\$ 2,910
HTH100	DD	16	POSTAGE	A	\$ 3,400	\$ 3,647
HTH100	DD	16	TELEPHONE & TELEGRAPH	A	\$ 13,300	\$ 58,460
HTH100	DD	16	PRINTING & BINDING	A	\$ 5,000	\$ -
HTH100	DD	16	CAR MILEAGE	A	\$ 2,550	\$ 3,193
HTH100	DD	16	TRANSPORTATION, INTRASTATE	A	\$ 16,100	\$ 888
HTH100	DD	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,500	\$ 521
HTH100	DD	16	SUBSISTENCE ALLOWANCE, OST	A	\$ -	\$ 34
HTH100	DD	16	HIRE PASSENGER CARS	A	\$ 500	\$ 109
HTH100	DD	16	MOTOR POOL CARS	A	\$ 8,000	\$ -
HTH100	DD	16	OTHER TRAVEL	A	\$ -	\$ 50
HTH100	DD	16	ELECTRICITY	A	\$ -	\$ 31,744
HTH100	DD	16	WATER	A	\$ -	\$ 2,067
HTH100	DD	16	RENTAL OF BUILDING (MAUI)	A	\$ 9,350	\$ 14,729
HTH100	DD	16	RENTAL OF EQUIPMENT	A	\$ 9,100	\$ 15,286
HTH100	DD	16	OTHER RENTALS	A	\$ 540	\$ 360
HTH100	DD	16	REPAIRS & MAINTENANCE	A	\$ 41,025	\$ 71,535
HTH100	DD	16	INSURANCE	A	\$ 22,500	\$ 15,348
HTH100	DD	16	TTD/TPD PAYMENTS VIA P/R	A	\$ 5,700	\$ -
HTH100	DD	16	SERVICES ON A FEE BASIS	A	\$ 68,000	\$ 93,555
HTH100	DD	16	MISC. CURRENT EXPENSES	A	\$ 57,336	\$ 12,091
HTH100	DD	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 65

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DD	16	EQUIPMENT	A	\$ -	\$ 2,063
HTH100	DD	16	ADJUSTMENT TO ACTUAL	A	\$ -	\$ 106,284
HTH100	DE	16	SALARY	A	\$ 136,045	\$ 150,455
HTH100	DE	16	MEDICAL, HOSPITAL & OPERATING SUPPLIES	A	\$ 7,993	\$ 11,109
HTH100	DE	16	OFFICE SUPPLIES	A	\$ 1,950	\$ 2,110
HTH100	DE	16	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 36
HTH100	DE	16	OTHER SUPPLIES	A	\$ 2,150	\$ 742
HTH100	DE	16	POSTAGE, TELEPHONE & TELEGRAPH	A	\$ 1,500	\$ 484
HTH100	DE	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 9,355
HTH100	DE	16	CAR MILEAGE	A	\$ 6,700	\$ 2,946
HTH100	DE	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 7,911
HTH100	DE	16	INTRA-STATE TRANSPORTATION--OTHERS	A	\$ -	\$ 1,770
HTH100	DE	16	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ -	\$ 2,866
HTH100	DE	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 363
HTH100	DE	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 1,246
HTH100	DE	16	MOTOR POOL CARS	A	\$ -	\$ 12,150
HTH100	DE	16	ELECTRICITY	A	\$ 4,300	\$ 5,520
HTH100	DE	16	WATER	A	\$ -	\$ 980
HTH100	DE	16	RENTAL OF EQUIPMENT	A	\$ 1,100	\$ 5,809
HTH100	DE	16	REPAIRS & MAINTENANCE	A	\$ 2,750	\$ 868
HTH100	DE	16	INSURANCE--OTHER	A	\$ -	\$ 320
HTH100	DE	16	SERVICES ON A FEE BASIS	A	\$ 6,300	\$ 30,212
HTH100	DE	16	MISC. CURRENT EXPENSES	A	\$ -	\$ 766
HTH100	DE	16	ADJUSTMENT TO ACTUAL	A	\$ -	\$ (62,820)
HTH100	DF	16	SALARY	A	\$ 1,309,469	\$ 1,284,717
HTH100	DF	16	SERVICES ON A FEE BASIS	A	\$ 4,000	\$ 1,400
HTH100	DF	16	MEDICAL, HOSPITAL & OPERATING SUPPLIES	A	\$ 28,510	\$ 43,227
HTH100	DF	16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 1,600	\$ 3,016
HTH100	DF	16	OFFICE SUPPLIES	A	\$ 1,200	\$ 719

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DF	16	PROVISIONS NOT FOR RESALE (PATIENT MEALS)	A	\$ 36,845	\$ 46,114
HTH100	DF	16	OTHER SUPPLIES	A	\$ 1,000	\$ 1,444
HTH100	DF	16	SUBSCRIPTIONS	A	\$ -	\$ 194
HTH100	DF	16	POSTAGE, TELEPHONE & TELEGRAPH	A	\$ 4,700	\$ 393
HTH100	DF	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 5,220
HTH100	DF	16	CAR MILEAGE	A	\$ 140	\$ 21
HTH100	DF	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 850
HTH100	DF	16	INTRA-STATE TRANSPORATION--OTHERS	A	\$ -	\$ 163
HTH100	DF	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 55
HTH100	DF	16	MOTOR POOL CARS	A	\$ -	\$ 7,139
HTH100	DF	16	OTHER TRAVEL	A	\$ 2,400	\$ -
HTH100	DF	16	ELECTRICITY	A	\$ 16,800	\$ 19,101
HTH100	DF	16	WATER	A	\$ -	\$ 31,921
HTH100	DF	16	OTHER UTILITIES	A	\$ -	\$ 783
HTH100	DF	16	RENTAL OF EQUIPMENT	A	\$ 1,700	\$ 1,476
HTH100	DF	16	REPAIRS & MAINTENANCE	A	\$ 11,405	\$ 12,951
HTH100	DF	16	INSURANCE	A	\$ 705	\$ 4,153
HTH100	DF	16	TTD/TPD PAYMENTS VIA P/R	A	\$ 1,485	\$ -
HTH100	DF	16	PENSIONS	A	\$ 7,839	\$ 2,966
HTH100	DF	16	MISC CURRENT EXPENSES	A	\$ 20,000	\$ 578
HTH100	DF	16	SERVICES ON A FEE BASIS	A	\$ 55,000	\$ 69,173
HTH100	DF	16	ADJUSTMENT TO ACTUAL	A	\$ -	\$ (57,728)
HTH100	DG	16	SALARY	A	\$ 2,096,747	\$ 1,860,229
					\$ -	\$ -
HTH100	DG	16	SERVICES ON A FEE BASIS	A	\$ 11,500	\$ 1,000
HTH100	DG	16	MEDICAL, HOSPITAL & OPERATING SUPPLIES	A	\$ 300,000	\$ 146,497
HTH100	DG	16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 105,000	\$ 89,929
HTH100	DG	16	OFFICE SUPPLIES	A	\$ 4,500	\$ 7,410
HTH100	DG	16	PROVISIONS (NOT FOR RESALE)	A	\$ 122,000	\$ 150,376
HTH100	DG	16	OTHER SUPPLIES	A	\$ 2,000	\$ 13,081

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DG	16	SUBSCRIPTIONS	A	\$ -	\$ 67
HTH100	DG	16	OTHER PUBLICATIONS	A	\$ -	\$ 31
HTH100	DG	16	FREIGHT & DELIVERY CHARGES	A	\$ 172,000	\$ 116,304
HTH100	DG	16	POSTAGE, TELEPHONE & TELEGRAPH	A	\$ 20,000	\$ 1,480
HTH100	DG	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 13,238
HTH100	DG	16	CAR MILEAGE	A	\$ 200	\$ -
HTH100	DG	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 7,641
HTH100	DG	16	INTRA-STATE TRANSPORTATION--OTHERS	A	\$ -	\$ 19,059
HTH100	DG	16	OTHER TRAVEL	A	\$ 52,000	\$ -
HTH100	DG	16	ELECTRICITY, WATER & OTHER UTILITIES	A	\$ 507,779	\$ 428,667
HTH100	DG	16	OTHER UTILITIES	A	\$ -	\$ 10,245
HTH100	DG	16	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ -
HTH100	DG	16	REPAIRS & MAINTENANCE	A	\$ 62,000	\$ 66,250
HTH100	DG	16	INSURANCE	A	\$ 6,000	\$ 17,024
HTH100	DG	16	OTHER (FUNERAL/BURIAL ALLOWANCE, ETC)	A	\$ -	\$ 5,025
HTH100	DG	16	TTD/TPD PAYMENTS VIA P/R	A	\$ 3,700	\$ -
HTH100	DG	16	PENSIONS	A	\$ 40,540	\$ 32,967
HTH100	DG	16	SERVICES ON A FEE BASIS	A	\$ 64,000	\$ 153,745
HTH100	DG	16	MISC CURRENT EXPENSES	A	\$ 65,767	\$ 13,973
HTH100	DG	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 88
HTH100	DG	16	LAND & LAND IMPROVEMENTS	A	\$ -	\$ 3,750
HTH100	DG	16	EQUIPMENT	A	\$ -	\$ 202,072
HTH100	DG	16	STORE PURCHASES FOR RESALE OR REISSUE	A	\$ 135,000	\$ 191,650
HTH100	DG	16	ADJUSTMENT TO ACTUAL	A	\$ -	\$ (12,583)
HTH100	DH	16	SALARY	A	\$ 256,513	\$ 366,877
HTH100	DH	16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 9,786
HTH100	DH	16	MEDICAL & HOSPITAL SUPPLIES	A	\$ 183,333	\$ 198,991
HTH100	DH	16	EDUCATIONAL SUPPLIES	A	\$ 500	\$ -
HTH100	DH	16	OFFICE SUPPLIES	A	\$ 10,000	\$ 1,237
HTH100	DH	16	OTHER SUPPLIES	A	\$ -	\$ 8,592

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DH	16	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 600
HTH100	DH	16	FREIGHT & DELIVERY CHARGES	A	\$ 200	\$ -
HTH100	DH	16	POSTAGE	A	\$ 2,500	\$ 5,276
HTH100	DH	16	TELEPHONE & TELEGRAPH	A	\$ 5,000	\$ 5,364
HTH100	DH	16	PRINTING & BINDING	A	\$ 7,000	\$ 13,599
HTH100	DH	16	CAR MILEAGE	A	\$ 4,000	\$ 1,629
HTH100	DH	16	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	A	\$ -	\$ 270
HTH100	DH	16	MOTOR POOL CARS	A	\$ -	\$ 8,928
HTH100	DH	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 4,168
HTH100	DH	16	OTHER RENTALS	A	\$ -	\$ 7,093
HTH100	DH	16	REPAIRS & MAINTENANCE	A	\$ 11,100	\$ 1,118
HTH100	DH	16	SERVICES ON A FEE BASIS	A	\$ 123,700	\$ 30,071
HTH100	DH	16	MISC CURRENT EXPENSES	A	\$ 500	\$ 1,993
HTH100	DH	16	EQUIPMENT	A	\$ -	\$ 6,859
HTH100	DH	16	ADJUSTMENT TO ACTUAL	A	\$ -	\$ 43,259
HTH100	DI	16	SALARY	A	\$ 407,519	\$ 430,693
HTH100	DI	16	SERVICES ON A FEE BASIS	A	\$ 54,000	\$ 552
HTH100	DI	16	MEDICAL & HOSPITAL SUPPLIES	A	\$ 571,633	\$ 647
HTH100	DI	16	OFFICE SUPPLIES	A	\$ 2,300	\$ 7,244
HTH100	DI	16	OTHER SUPPLIES	A	\$ 4,100	\$ 1,567
HTH100	DI	16	DUES & SUBSCRIPTIONS	A	\$ 5,700	\$ 265
HTH100	DI	16	FREIGHT & DELIVERY CHARGES	A	\$ 3,000	\$ 2,888
HTH100	DI	16	POSTAGE	A	\$ 400	\$ 1,562
HTH100	DI	16	TELEPHONE & TELEGRAPH	A	\$ 8,300	\$ 29,927
HTH100	DI	16	PRINTING & BINDING	A	\$ 400	\$ -
HTH100	DI	16	ADVERTISING	A	\$ -	\$ 1,166
HTH100	DI	16	CAR MILEAGE	A	\$ 4,200	\$ 469
HTH100	DI	16	TRANSPORTATION, INTRASTATE	A	\$ 1,252	\$ 397
HTH100	DI	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 640	\$ 55
HTH100	DI	16	SUBSISTENCE ALLOWANCE, OST	A	\$ -	\$ 896

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DI	16	HIRE OF PASSENGER CARS	A	\$ -	\$ 95
HTH100	DI	16	ELECTRICITY	A	\$ 30,800	\$ 22,106
HTH100	DI	16	WATER	A	\$ 1,300	\$ 3,426
HTH100	DI	16	RENTAL OF EQUIPMENT	A	\$ 14,500	\$ 18,581
HTH100	DI	16	OTHER RENTALS	A	\$ -	\$ 2,331
HTH100	DI	16	REPAIRS & MAINTENANCE	A	\$ -	\$ 14,286
HTH100	DI	16	MEDICAL SERVICES	A	\$ 3,500,683	\$ 3,187,503
HTH100	DI	16	SERVICES ON A FEE BASIS	A	\$ 100,000	\$ 3,060
HTH100	DI	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 34
HTH100	DI	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 3,342
HTH100	DI	16	ADJUST TO ACTUAL	A	\$ -	\$ 1,000,809
HTH100	DI	16	SALARY	B	\$ 228,138	\$ 240,031
HTH100	DI	16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B	\$ -	\$ 628
HTH100	DI	16	OFFICE SUPPLIES	B	\$ 6,000	\$ 1,449
HTH100	DI	16	OTHER SUPPLIES	B	\$ 5,000	\$ 5,114
HTH100	DI	16	POSTAGE	B	\$ 10,000	\$ 3,591
HTH100	DI	16	TELEPHONE & TELEGRAPH	B	\$ -	\$ 6,132
HTH100	DI	16	OTHER PRINTING	B	\$ -	\$ 44
HTH100	DI	16	CAR MILEAGE	B	\$ 1,800	\$ 989
HTH100	DI	16	TRANSPORTATION, INTRASTATE	B	\$ 5,231	\$ -
HTH100	DI	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	B	\$ -	\$ 58
HTH100	DI	16	ELECTRICITY	B	\$ 11,400	\$ -
HTH100	DI	16	RENTAL OF EQUIPMENT	B	\$ 3,000	\$ 2,591
HTH100	DI	16	OTHER RENTALS	B	\$ 3,500	\$ 765
HTH100	DI	16	REPAIRS & MAINTENANCE	B	\$ -	\$ 2,470
HTH100	DI	16	SERVICES ON A FEE BASIS	B	\$ 38,800	\$ 46,485
HTH100	DI	16	MISC CURRENT EXPENSES	B	\$ 12,000	\$ 22,338
HTH100	DI	16	M&E OTHER MACHINERY & EQUIPMENT	B	\$ 7,000	\$ -
HTH100	DI	16	ADJUST TO ACTUAL	B	\$ -	\$ 11,077

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	KE	16	SALARY	A	\$ 443,623	\$ 297,514
HTH100	KE	16	OPERATING SUPPLIES	A	\$ -	\$ 340
HTH100	KE	16	OFFICE SUPPLIES	A	\$ 5,845	\$ 661
HTH100	KE	16	OTHER SUPPLIES	A	\$ 143	\$ 1,129
HTH100	KE	16	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 1,138
HTH100	KE	16	POSTAGE	A	\$ 1,086	\$ -
HTH100	KE	16	TELEPHONE & TELEGRAPH	A	\$ 11,504	\$ 8,115
HTH100	KE	16	CAR MILEAGE	A	\$ 2,047	\$ 150
HTH100	KE	16	TRANSPORTATION, INTRASTATE	A	\$ 400	\$ -
HTH100	KE	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 40	\$ -
HTH100	KE	16	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH100	KE	16	ELECTRICITY	A	\$ 12,000	\$ -
HTH100	KE	16	WATER	A	\$ 1,500	\$ -
HTH100	KE	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 1,649
HTH100	KE	16	OTHER RENTALS	A	\$ 500	\$ 1,130
HTH100	KE	16	REPAIR AND MAINTENANCE	A	\$ 3,750	\$ 642
HTH100	KE	16	INSURANCE	A	\$ 7,600	\$ 422
HTH100	KE	16	SERVICES ON A FEE BASIS	A	\$ 5,000	\$ -
HTH100	KE	16	MISC CURRENT EXPENSES	A	\$ 1,626	\$ 10,237
HTH100	KE	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH100	KE	16	EQUIPMENT	A	\$ -	\$ 1,283
HTH100	KE	16	ADJUST TO ACTUAL	A	\$ -	\$ 26,744
HTH100	KJ	16	SALARY	A	\$ 11,146,328	\$ 12,276,284
HTH100	KJ	16	OPERATING SUPPLIES	A	\$ 22,126	\$ 18,720
HTH100	KJ	16	OFFICE SUPPLIES	A	\$ 15,044	\$ 6,724
HTH100	KJ	16	PRINTED FORMS	A	\$ 13,316	\$ -
HTH100	KJ	16	OTHER SUPPLIES	A	\$ 6,990	\$ 13,375
HTH100	KJ	16	DUES & SUBSCRIPTIONS	A	\$ 4,332	\$ 204
HTH100	KJ	16	FREIGHT & DELIVERY CHARGES	A	\$ 2,291	\$ 3,778
HTH100	KJ	16	POSTAGE	A	\$ 6,437	\$ 2,240

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	KJ	16	TELEPHONE & TELEGRAPH	A	\$ 23,329	\$ 102,829
HTH100	KJ	16	CAR MILEAGE	A	\$ 60,743	\$ 48,960
HTH100	KJ	16	TRANSPORTATION, INTRASTATE	A	\$ 20,301	\$ 6,822
HTH100	KJ	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 8,788	\$ 2,465
HTH100	KJ	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,235
HTH100	KJ	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 685
HTH100	KJ	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 116
HTH100	KJ	16	HIRE OF PASSENGER CARS	A	\$ 1,298	\$ 959
HTH100	KJ	16	MOTOR POOL CARS	A	\$ 85,800	\$ 51,134
HTH100	KJ	16	ELECTRICITY	A	\$ 65,000	\$ 50,255
HTH100	KJ	16	WATER	A	\$ 6,000	\$ 5,979
HTH100	KJ	16	RENTAL OF LAND & BLDG-DEFAULT	A	\$ -	\$ 473
HTH100	KJ	16	RENTAL OF EQUIPMENT	A	\$ 6,043	\$ 4,899
HTH100	KJ	16	OTHER RENTALS	A	\$ 3,880	\$ 2,800
HTH100	KJ	16	REPAIRS & MAINTENANCE	A	\$ 28,523	\$ 24,845
HTH100	KJ	16	INSURANCE--AUTO	A	\$ -	\$ 2,625
HTH100	KJ	16	TTD/TPD PAYMENT VIA PAYROLL	A	\$ 8,778	\$ 666
HTH100	KJ	16	SERVICES ON A FEE BASIS	A	\$ 20,262	\$ 4,993
HTH100	KJ	16	MISC CURRENT EXPENSES	A	\$ 17,048	\$ 29,243
HTH100	KJ	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 19
HTH100	KJ	16	EQUIPMENT	A	\$ -	\$ 19,292
HTH100	KJ	16	ADJUST TO ACTUAL	A	\$ -	\$ 19,994
HTH100KJ	KJ	16	SERVICES ON A FEE BASIS	B	\$ 50,720	\$ -
HTH100KJ	KJ	16	MISC CURRENT EXPENSES	B	\$ 40,000	\$ -
HTH100KJ	KJ	16	ADJUST TO ACTUAL	B	\$ -	\$ 90,720
HTH100	KJ	16	SALARY	U	\$ 142,627	\$ 142,834
HTH100	KL	16	SALARY	A	\$ 179,238	\$ -
HTH100	KL	16	MEDICAL & HOSPITAL SUPPLIES	A	\$ 10,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	KL	16	CAR MILEAGE	A	\$ 9,900	\$ -
HTH100	KL	16	TTD/TPD PAYMENT VIA PAYROLL	A	\$ 1,100	\$ -
HTH100	KL	16	SERVICES ON A FEE BASIS	A	\$ 6,710	\$ -
HTH100	KL	16	MISC CURRENT EXPENSES	A	\$ 5,000	\$ -
HTH100	KL	16	ADJUST TO ACTUAL	A	\$ -	\$ 32,710
					\$ 211,948	\$ 32,710
HTH131	DA	16	SALARY	A	\$ 306,602	\$ 756,953
HTH131	DA	16	OPERATING SUPPLIES	A		\$ 476,368
HTH131	DA	16	OFFICE SUPPLIES	A	\$ 2,732	\$ 1,094
HTH131	DA	16	OTHER SUPPLIES	A		\$ 5,840
HTH131	DA	16	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 249
HTH131	DA	16	FREIGHT & DELIVERY CHARGES	A		\$ 166
HTH131	DA	16	TELEPHONE & TELEGRAPH	A	\$ 1,000	
HTH131	DA	16	INTRA-STATE SUBSISTANCE	A		\$ 180
HTH131	DA	16	OUT-OF-STATE TRANSPORTATION	A		\$ 2,953
HTH131	DA	16	OUT-OF-STATE SUBSISTANCE	A		\$ 2,487
HTH131	DA	16	RENTAL OF EQUIPMENT	A		\$ 4,598
HTH131	DA	16	REPAIRS AND MAINTENANCE	A		\$ 4,666
HTH131	DA	16	INSURANCE	A		\$ 4,505
HTH131	DA	16	SERVICES ON A FEE BASIS	A		\$ 2,702
HTH131	DA	16	MISCELLANEOUS CURRENT EXPENSES	A		\$ 1,735
HTH131	DA	16	INTEREST	A		\$ 331
HTH131	DJ	16	SALARY	A	\$ 915,315	\$ 401,650
HTH131	DJ	16	OPERATING SUPPLIES	A	\$ 225,326	\$ 46,420
HTH131	DJ	16	REPAIR & MAINTENANCE SUPPLIES	A	\$ 3,262	\$ 103
HTH131	DJ	16	OFFICE SUPPLIES	A	\$ 12,957	\$ 5,534
HTH131	DJ	16	OTHER SUPPLIES	A	\$ 7,323	\$ 683
HTH131	DJ	16	DUES & SUBSCRIPTIONS	A	\$ 6,342	\$ 196
HTH131	DJ	16	FREIGHT & DELIVERY CHARGES	A	\$ 12,854	\$ 2,216

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH131	DJ	16	POSTAGE	A	\$ 10,041	\$ 618
HTH131	DJ	16	TELEPHONE & TELEGRAPH	A	\$ 8,283	\$ 3,006
HTH131	DJ	16	PRINTING & BINDING	A	\$ 1,663	\$ 155
HTH131	DJ	16	ADVERTISING	A	\$ 2,248	
HTH131	DJ	16	CAR MILEAGE	A	\$ 1,005	\$ 1,612
HTH131	DJ	16	TRANSPORTATION, INTRASTATE	A	\$ 858	\$ 1,136
HTH131	DJ	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 420	\$ 541
HTH131	DJ	16	HIRE OF PASSENGER CARS	A	\$ 408	\$ 252
HTH131	DJ	16	MOTOR POOL CARS	A	\$ 2,785	
HTH131	DJ	16	RENTAL OF EQUIPMENT	A	\$ 990	\$ 1,015
HTH131	DJ	16	OTHER RENTAL	A	\$ 990	
HTH131	DJ	16	REPAIRS AND MAINTENANCE	A	\$ 10,522	\$ 14,920
HTH131	DJ	16	SERVICES ON A FEE BASIS	A	\$ 142,538	\$ 34,417
HTH131	DJ	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 18,512	\$ 10,466
HTH420	HE	16	OPERATING SUPPLIES	A	\$ 6,000	\$ 5,638
HTH420	HE	16	OPERATING SUPPLIES	A	\$ 9,000	\$ 11,064
HTH420	HE	16	OPERATING SUPPLIES	A	\$ 10,000	\$ 4,425
HTH420	HE	16	OPERATING SUPPLIES	A	\$ 2,500	\$ 818
HTH420	HE	16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 100	\$ 25
HTH420	HE	16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 100	
HTH420	HE	16	REPAIRS & MAINTENANCE SUPPLIES	A		\$ 4,870
HTH420	HE	16	OFFICE SUPPLIES	A	\$ 6,000	\$ 6,961
HTH420	HE	16	OFFICE SUPPLIES	A	\$ 7,000	\$ 5,695
HTH420	HE	16	OFFICE SUPPLIES	A	\$ 2,000	\$ 2,366
HTH420	HE	16	OFFICE SUPPLIES	A	\$ 3,000	\$ 2,816
HTH420	HE	16	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 500	
HTH420	HE	16	OTHER SUPPLIES	A	\$ 6,000	\$ 2,106
HTH420	HE	16	OTHER SUPPLIES	A	\$ 1,000	\$ 1,331
HTH420	HE	16	OTHER SUPPLIES	A		\$ 1,623
HTH420	HE	16	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 1,037

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HE	16	OTHER PUBLICATIONS	A		\$ 85
HTH420	HE	16	POSTAGE	A	\$ 2,000	\$ 920
HTH420	HE	16	POSTAGE	A	\$ 3,000	\$ 600
HTH420	HE	16	POSTAGE	A	\$ 1,000	
HTH420	HE	16	POSTAGE	A	\$ 1,000	
HTH420	HE	16	TELEPHONE & TELEGRAPH	A	\$ 12,000	\$ 20,933
HTH420	HE	16	TELEPHONE & TELEGRAPH	A	\$ 24,000	\$ 40,629
HTH420	HE	16	TELEPHONE & TELEGRAPH	A	\$ 7,000	\$ 7,269
HTH420	HE	16	TELEPHONE & TELEGRAPH	A	\$ 7,000	\$ 16,876
HTH420	HE	16	PRINTING & BINDING	A	\$ 100	\$ 173
HTH420	HE	16	PRINTING & BINDING	A	\$ 1,000	\$ 2,479
HTH420	HE	16	PRINTING & BINDING	A	\$ 100	
HTH420	HE	16	ADVERTISING	A	\$ 1,000	
HTH420	HE	16	CAR MILEAGE	A	\$ 14,000	\$ 15,884
HTH420	HE	16	CAR MILEAGE	A	\$ 10,000	\$ 3,304
HTH420	HE	16	CAR MILEAGE	A	\$ 9,000	\$ 3,427
HTH420	HE	16	CAR MILEAGE	A	\$ 4,000	\$ 5,446
HTH420	HE	16	TRANSPORTATION, INTRA-STATE	A	\$ 8,000	\$ 20,075
HTH420	HE	16	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ 5,000	\$ 3,313
HTH420	HE	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 100	\$ 76
HTH420	HE	16	SUBSISTENCE ALLOWANCE, INTRA-STATE	A		\$ 76
HTH420	HE	16	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 4,239
HTH420	HE	16	HIRE OF PASSENGER CARS	A	\$ 200	
HTH420	HE	16	MOTOR POOL CARS	A	\$ 19,000	\$ 19,776
HTH420	HE	16	MOTOR POOL CARS	A	\$ 29,962	\$ 38,122
HTH420	HE	16	MOTOR POOL CARS	A	\$ 25,000	\$ 18,150
HTH420	HE	16	MOTOR POOL CARS	A	\$ 9,214	\$ 22,642
HTH420	HE	16	ELECTRICITY	A	\$ 7,000	\$ 39,315
HTH420	HE	16	ELECTRICITY	A	\$ 39,000	\$ 21,467
HTH420	HE	16	ELECTRICITY	A	\$ 32,000	\$ 31,350
HTH420	HE	16	GAS	A		\$ 148

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HE	16	WATER	A	\$ 2,000	\$ 15,379
HTH420	HE	16	WATER	A	\$ 7,000	\$ 1,398
HTH420	HE	16	WATER	A	\$ 3,000	\$ 707
HTH420	HE	16	OTHER UTILITIES	A	\$ 3,000	\$ 738
HTH420	HE	16	OTHER UTILITIES	A	\$ 2,000	\$ 978
HTH420	HE	16	OTHER UTILITIES	A	\$ 1,000	
HTH420	HE	16	OTHER UTILITIES	A		\$ 116
HTH420	HE	16	RENTAL OF LAND & BUILDING	A		\$ 99,602
HTH420	HE	16	RENTAL OF EQUIPMENT	A	\$ 6,000	\$ 11,995
HTH420	HE	16	RENTAL OF EQUIPMENT	A	\$ 16,000	\$ 9,408
HTH420	HE	16	RENTAL OF EQUIPMENT	A	\$ 8,000	\$ 6,214
HTH420	HE	16	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 8,009
HTH420	HE	16	OTHER RENTALS	A	\$ 1,000	\$ 600
HTH420	HE	16	OTHER RENTALS	A	\$ 1,000	\$ 855
HTH420	HE	16	REPAIRS & MAINTENANCE	A	\$ 10,000	\$ 2,138
HTH420	HE	16	REPAIRS & MAINTENANCE	A	\$ 6,000	\$ 9,730
HTH420	HE	16	REPAIRS & MAINTENANCE	A	\$ 5,000	\$ 6,973
HTH420	HE	16	REPAIRS & MAINTENANCE	A	\$ 500	\$ 1,202
HTH420	HE	16	INSURANCE	A	\$ 11,000	\$ 500
HTH420	HE	16	INSURANCE	A	\$ 1,000	\$ 125
HTH420	HE	16	INSURANCE	A	\$ 1,000	\$ 250
HTH420	HE	16	INSURANCE	A	\$ 500	
HTH420	HE	16	TTD/TPD PAYMENTS	A		\$ 11,402
HTH420	HE	16	SVCS ON A FEE BASIS	A	\$ 5,000	\$ 211,313
HTH420	HE	16	SVCS ON A FEE BASIS	A	\$ 2,000	\$ 9,682
HTH420	HE	16	SVCS ON A FEE BASIS	A	\$ 50,000	\$ 855,658
HTH420	HE	16	SVCS ON A FEE BASIS	A	\$ 500	\$ 751
HTH420	HE	16	OTHER CURRENT EXPENSES	A	\$ 83,669	\$ 3,132
HTH420	HE	16	OTHER CURRENT EXPENSES	A	\$ 5,000	\$ 4,073
HTH420	HE	16	OTHER CURRENT EXPENSES	A	\$ 5,548	
HTH420	HE	16	OTHER CURRENT EXPENSES	A	\$ 1,000	\$ 50

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HE	16	TRAINING & REGISTRATION	A	\$ 2,000	
HTH420	HE	16	TRAINING & REGISTRATION	A	\$ 5,000	\$ 4,263
HTH420	HE	16	TRAINING & REGISTRATION	A	\$ 3,000	\$ 950
HTH420	HE	16	INTEREST	A	\$ -	\$ 58
HTH420	HE	16	INTEREST	A		\$ 239
HTH420	HE	16	SVCS BY OTHER STATE DEPTS/AGENCIES	B	\$ -	\$ 1,435
HTH420	HE	16	OPERATING SUPPLIES	B	\$ 1,000	
HTH420	HE	16	OPERATING SUPPLIES	B	\$ 500	
HTH420	HE	16	OPERATING SUPPLIES	B	\$ 1,000	\$ 31
HTH420	HE	16	REPAIRS & MAINTENANCE SUPPLIES	B	\$ 1,000	
HTH420	HE	16	OFFICE SUPPLIES	B	\$ 200	
HTH420	HE	16	OFFICE SUPPLIES	B	\$ 200	
HTH420	HE	16	OTHER SUPPLIES	B	\$ 1,000	
HTH420	HE	16	OTHER SUPPLIES	B	\$ 3,000	
HTH420	HE	16	OTHER SUPPLIES	B	\$ 1,000	
HTH420	HE	16	OTHER SUPPLIES	B	\$ 300	
HTH420	HE	16	OTHER PUBLICATIONS	B		\$ 255
HTH420	HE	16	POSTAGE	B	\$ 100	
HTH420	HE	16	TELEPHONE & TELEGRAPH	B	\$ 3,000	
HTH420	HE	16	TELEPHONE & TELEGRAPH	B	\$ 10,000	
HTH420	HE	16	TELEPHONE & TELEGRAPH	B	\$ 7,000	
HTH420	HE	16	TELEPHONE & TELEGRAPH	B	\$ 3,000	\$ 130
HTH420	HE	16	ELECTRICITY	B	\$ 40,000	\$ 26,062
HTH420	HE	16	WATER	B	\$ 5,000	\$ 4,629
HTH420	HE	16	REPAIRS & MAINTENANCE	B	\$ 55,000	
HTH420	HE	16	REPAIRS & MAINTENANCE	B	\$ 2,000	
HTH420	HE	16	REPAIRS & MAINTENANCE	B	\$ 6,000	\$ 1,808
HTH420	HE	16	SVCS ON A FEE BASIS	B	\$ 2,000	
HTH420	HE	16	OTHER CURRENT EXPENSES	B	\$ 52,765	
HTH420	HE	16	OTHER CURRENT EXPENSES	B	\$ 109,400	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HE	16	OTHER CURRENT EXPENSES	B	\$ 71,700	
HTH420	HE	16	OTHER CURRENT EXPENSES	B	\$ 67,900	
HTH420	HE	16	BUILDINGS	B	\$ 31,000	
HTH420	HG	16	SVCS BY OTHER STATE DEPTS/AGENCIES	A	\$ -	\$ 302,050
HTH420	HG	16	OFFICE SUPPLIES	A	\$ 6,000	\$ 1,712
HTH420	HG	16	OTHER SUPPLIES	A	\$ 500	\$ 59
HTH420	HG	16	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 146
HTH420	HG	16	POSTAGE	A	\$ 100	\$ -
HTH420	HG	16	TELEPHONE & TELEGRAPH	A	\$ 4,000	\$ 6,009
HTH420	HG	16	ADVERTISING	A	\$ 300	\$ 3,047
HTH420	HG	16	CAR MILEAGE	A	\$ 10,000	\$ 2,738
HTH420	HG	16	TRANSPORTATION, INTRA-STATE	A	\$ 31,000	\$ 34,317
HTH420	HG	16	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ 12,000	\$ 5,918
HTH420	HG	16	TRANSPORTATION, OUT-OF-STATE	A	\$ -	\$ 679
HTH420	HG	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 2,000	\$ -
HTH420	HG	16	HIRE OF PASSENGER CARS	A	\$ 8,000	\$ 10,946
HTH420	HG	16	ELECTRICITY	A	\$ -	\$ 4,213
HTH420	HG	16	WATER	A	\$ -	\$ 275
HTH420	HG	16	RENTAL OF EQUIPMENT	A	\$ -	\$ 2,202
HTH420	HG	16	OTHER RENTALS	A	\$ 1,000	\$ 1,440
HTH420	HG	16	REPAIRS & MAINTENANCE	A	\$ 2,000	\$ 3,016
HTH420	HG	16	OTHER CURRENT EXPENSES	A	\$ 87,184	
HTH420	HG	16	TRAINING & REGISTRATION	A	\$ 1,000	
HTH420	HG	16	INTEREST	A	\$ -	\$ 3
HTH420	HL	16	OPERATING SUPPLIES	A	\$ 38,000	\$ 27,705
HTH420	HL	16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 3,000	\$ 237
HTH420	HL	16	OFFICE SUPPLIES	A	\$ 6,000	\$ 11,978
HTH420	HL	16	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 5,000	\$ 538
HTH420	HL	16	OTHER SUPPLIES	A	\$ 2,000	\$ 11,567

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HL	16	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 1,508
HTH420	HL	16	POSTAGE	A	\$ 2,000	\$ 5,558
HTH420	HL	16	TELEPHONE & TELEGRAPH	A	\$ 28,000	\$ 72,320
HTH420	HL	16	PRINTING & BINDING	A	\$ 1,000	\$ 168
HTH420	HL	16	ADVERTISING	A	\$ 300	\$ -
HTH420	HL	16	CAR MILEAGE	A	\$ 2,000	\$ 1,769
HTH420	HL	16	TRANSPORTATION, INTRASTATE	A	\$ 2,000	\$ 9,483
HTH420	HL	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	\$ 4,306
HTH420	HL	16	HIRE OF PASSENGER CARS	A	\$ -	\$ 5,080
HTH420	HL	16	MOTOR POOL CARS	A	\$ 500	\$ -
HTH420	HL	16	ELECTRICITY	A	\$ 81,000	\$ 66,811
HTH420	HL	16	WATER	A	\$ 100	\$ -
HTH420	HL	16	SEWER	A	\$ 100	\$ -
HTH420	HL	16	OTHER UTILITIES	A	\$ 1,000	\$ 999
HTH420	HL	16	RENTAL OF LAND & BUILDING	A	\$ 134,000	\$ 132,029
HTH420	HL	16	RENTAL OF EQUIPMENT	A	\$ 35,000	\$ 20,378
HTH420	HL	16	OTHER RENTALS	A	\$ 2,000	\$ 790
HTH420	HL	16	REPAIRS & MAINTENANCE	A	\$ 20,000	\$ 63,475
HTH420	HL	16	INSURANCE	A	\$ 4,000	\$ 2,375
HTH420	HL	16	SVCS ON A FEE BASIS	A	\$ 75,000	\$ 1,264,521
HTH420	HL	16	OTHER CURRENT EXPENSES	A	\$ 5,000	\$ 5,380
HTH420	HL	16	ADJ - OTHER CURRENT EXPENSES	A	\$ (95,350)	\$ -
HTH420	HL	16	INTEREST	A	\$ -	\$ 70
HTH420	HL	16	OTHER SUPPLIES	B	\$ 2,000	\$ -
HTH420	HL	16	DUES & SUBSCRIPTIONS	B	\$ -	\$ 171
HTH420	HL	16	POSTAGE	B	\$ -	\$ -
HTH420	HL	16	TELEPHONE & TELEGRAPH	B	\$ 13,000	\$ -
HTH420	HL	16	CAR MILEAGE	B	\$ 1,000	\$ -
HTH420	HL	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 1,000	\$ -
HTH420	HL	16	MOTOR POOL CARS	B	\$ 1,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HL	16	RENTAL OF LAND & BUILDING	B	\$ 65,000	\$ -
HTH420	HL	16	SVCS ON A FEE BASIS	B	\$ 39,500	\$ -
HTH420	HL	16	INTEREST	B	\$ -	\$ 86
HTH420	HM	16	OPERATING SUPPLIES	A	\$ 8,000	\$ 1,550
HTH420	HM	16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 100	\$ -
HTH420	HM	16	OFFICE SUPPLIES	A	\$ 3,000	\$ 845
HTH420	HM	16	OTHER SUPPLIES	A	\$ 100	\$ 3,511
HTH420	HM	16	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 446
HTH420	HM	16	FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 875
HTH420	HM	16	POSTAGE	A	\$ 2,000	\$ 500
HTH420	HM	16	TELEPHONE & TELEGRAPH	A	\$ 10,000	\$ 28,536
HTH420	HM	16	ADVERTISING	A	\$ 100	\$ -
HTH420	HM	16	CAR MILEAGE	A	\$ 2,000	\$ 1,157
HTH420	HM	16	TRANSPORTATION, INTRASTATE	A	\$ 15,000	\$ 1,802
HTH420	HM	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 3,000	\$ -
HTH420	HM	16	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 379
HTH420	HM	16	MOTOR POOL CARS	A	\$ 28,000	\$ 26,396
HTH420	HM	16	ELECTRICITY	A	\$ 11,000	\$ 8,323
HTH420	HM	16	WATER	A	\$ 2,209	\$ -
HTH420	HM	16	OTHER UTILITIES	A	\$ 400	\$ 2,291
HTH420	HM	16	RENTAL OF LAND & BUILDING	A	\$ 19,000	\$ 13,137
HTH420	HM	16	RENTAL OF EQUIPMENT	A	\$ 2,000	\$ 4,295
HTH420	HM	16	OTHER RENTALS	A	\$ 100	\$ 349
HTH420	HM	16	REPAIRS & MAINTENANCE	A	\$ 3,000	\$ 2,081
HTH420	HM	16	INSURANCE	A	\$ 1,000	\$ 250
HTH420	HM	16	TTD/TPD PAYMENTS	A	\$ -	\$ 12,292
HTH420	HM	16	SVCS ON A FEE BASIS	A	\$ 8,000	\$ 1,094
HTH420	HM	16	OTHER CURRENT EXPENSES	A	\$ 3,100	\$ 113
HTH420	HM	16	TRAINING & REGISTRATION	A	\$ -	\$ 167
HTH420	HM	16	INTEREST	A	\$ -	\$ 204

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HM	16	OPERATING SUPPLIES	B	\$ 3,000	\$ 256
HTH420	HM	16	REPAIRS & MAINTENANCE SUPPLIES	B	\$ 200	\$ -
HTH420	HM	16	OFFICE SUPPLIES	B	\$ 5,000	\$ -
HTH420	HM	16	OTHER SUPPLIES	B	\$ 1,000	\$ -
HTH420	HM	16	DUES & SUBSCRIPTIONS	B	\$ 1,000	\$ -
HTH420	HM	16	FREIGHT & DELIVERY CHARGES	B	\$ 1,000	\$ -
HTH420	HM	16	POSTAGE	B	\$ 400	\$ -
HTH420	HM	16	TELEPHONE & TELEGRAPH	B	\$ 3,000	\$ -
HTH420	HM	16	CAR MILEAGE	B	\$ -	\$ 100
HTH420	HM	16	TRANSPORTATION, INTRASTATE	B	\$ -	\$ 11,939
HTH420	HM	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ -	\$ 3,048
HTH420	HM	16	HIRE OF PASSENGER CARS--EMPLOYEES	B		\$ 2,349
HTH420	HM	16	MOTOR POOL CARS	B	\$ 5,000	\$ -
HTH420	HM	16	ELECTRICITY	B	\$ 4,000	\$ -
HTH420	HM	16	WATER	B	\$ 400	\$ -
HTH420	HM	16	OTHER UTILITIES	B	\$ 200	\$ -
HTH420	HM	16	RENTAL OF EQUIPMENT	B	\$ 5,000	\$ -
HTH420	HM	16	REPAIRS & MAINTENANCE	B	\$ 3,000	\$ -
HTH420	HM	16	INSURANCE	B	\$ 400	\$ -
HTH420	HM	16	SVCS ON A FEE BASIS	B	\$ 100	\$ 354,640
HTH420	HM	16	OTHER CURRENT EXPENSES	B	\$ 68,100	\$ -
HTH420	HM	16	TRAINING & REGISTRATION	B	\$ -	\$ 545
HTH420	HM	16	INTEREST ON LATE PAYMENTS	B		\$ 753
HTH420	HN	16	SVCS RENDERED BY OTHER STATE DEPT	A		\$ 10,495
HTH420	HN	16	OPERATING SUPPLIES	A	\$ 3,000	\$ 8,159
HTH420	HN	16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 200	\$ 142
HTH420	HN	16	OFFICE SUPPLIES	A	\$ 500	\$ 6,259
HTH420	HN	16	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 6,322	\$ 1,262
HTH420	HN	16	OTHER SUPPLIES	A	\$ -	\$ 3,792

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HN	16	DUES & SUBSCRIPTIONS	A	\$ 100	\$ 1,034
HTH420	HN	16	POSTAGE	A	\$ 3,000	\$ 13
HTH420	HN	16	TELEPHONE & TELEGRAPH	A	\$ 7,000	\$ 9,095
HTH420	HN	16	CAR MILEAGE	A	\$ 1,000	\$ 5,016
HTH420	HN	16	TRANSPORTATION, INTRASTATE	A	\$ -	\$ 4,780
HTH420	HN	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	\$ 1,553
HTH420	HN	16	HIRE OF PASSENGER CARS	A	\$ -	\$ 889
HTH420	HN	16	ELECTRICITY	A	\$ 59,000	\$ 31,434
HTH420	HN	16	GAS	A	\$ 100	\$ -
HTH420	HN	16	WATER	A	\$ 2,000	\$ 3,687
HTH420	HN	16	SEWER	A	\$ 2,000	\$ 2,991
HTH420	HN	16	OTHER UTILITIES	A	\$ 2,000	\$ 1,791
HTH420	HN	16	RENTAL OF LAND & BUILDING	A	\$ -	\$ 70,458
HTH420	HN	16	RENTAL OF EQUIPMENT	A	\$ 13,000	\$ 13,739
HTH420	HN	16	REPAIRS & MAINTENANCE	A	\$ 14,000	\$ 8,617
HTH420	HN	16	INSURANCE	A	\$ 1,000	\$ 500
HTH420	HN	16	SVCS ON A FEE BASIS	A	\$ 25,000	\$ 78,224
HTH420	HN	16	OTHER CURRENT EXPENSES	A	\$ 100	\$ -
HTH420	HN	16	INTEREST	A	\$ -	\$ 138
HTH420	HN	16	OPERATING SUPPLIES	B	\$ 11,000	
HTH420	HN	16	REPAIRS & MAINTENANCE SUPPLIES	B	\$ 1,000	
HTH420	HN	16	OFFICE SUPPLIES	B	\$ 13,000	
HTH420	HN	16	OTHER SUPPLIES	B	\$ 12,000	
HTH420	HN	16	DUES & SUBSCRIPTIONS	B	\$ 3,000	\$ 85
HTH420	HN	16	FREIGHT & DELIVERY CHARGES	B	\$ 400	
HTH420	HN	16	POSTAGE	B	\$ 300	
HTH420	HN	16	TELEPHONE & TELEGRAPH	B	\$ 3,000	
HTH420	HN	16	PRINTING & BINDING	B	\$ 1,000	
HTH420	HN	16	TRANSPORTATION, INTRASTATE	B	\$ 35,000	
HTH420	HN	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 2,000	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HN	16	HIRE OF PASSENGER CARS	B	\$ 6,000	
HTH420	HN	16	SEWER	B	\$ 1,000	
HTH420	HN	16	OTHER UTILITIES	B	\$ 500	
HTH420	HN	16	RENTAL OF LAND & BUILDING	B	\$ 2,000	
HTH420	HN	16	RENTAL OF EQUIPMENT	B	\$ 4,000	
HTH420	HN	16	OTHER RENTALS	B	\$ 1,000	
HTH420	HN	16	REPAIRS & MAINTENANCE	B	\$ 18,300	
HTH420	HN	16	SVCS ON A FEE BASIS	B	\$ 9,100	
HTH420	HN	16	OTHER CURRENT EXPENSES	B	\$ 100	
HTH420	HN	16	TRAINING & REGISTRATION	B	\$ 3,000	
HTH420	HO	16	OPERATING SUPPLIES	A	\$ 200	
HTH420	HO	16	OTHER SUPPLIES	A	\$ 1,000	\$ 52,824
HTH420	HO	16	DUES & SUBSCRIPTIONS	A	\$ 2,000	\$ -
HTH420	HO	16	TELEPHONE & TELEGRAPH	A	\$ 81,000	\$ 310,884
HTH420	HO	16	ADVERTISING	A	\$ 300	
HTH420	HO	16	TRANSPORTATION, INTRASTATE	A	\$ 1,000	
HTH420	HO	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	
HTH420	HO	16	REPAIRS & MAINTENANCE	A	\$ -	\$ 1,340
HTH420	HO	16	SVCS ON A FEE BASIS	A	\$ 40,717,127	\$ 33,696,075
HTH420	HO	16	OTHER CURRENT EXPENSES	A	\$ 54,000	\$ 7,082
HTH420	HO	16	TRAINING & REGISTRATION	A	\$ 1,000	\$ -
HTH420	HO	16	INTEREST	A	\$ -	\$ 2,001
HTH420	HO	16	SVCS BY OTHER STATE DEPTS/AGENCIES	B	\$ 540,000	
HTH420	HO	16	OPERATING SUPPLIES	B	\$ 100	
HTH420	HO	16	OTHER SUPPLIES	B	\$ 17,000	\$ 1,025
HTH420	HO	16	DUES & SUBSCRIPTIONS	B	\$ -	\$ 889
HTH420	HO	16	REPAIRS & MAINTENANCE	B	\$ 13,000	\$ -
HTH420	HO	16	INSURANCE	B	\$ -	\$ 30,401
HTH420	HO	16	SVCS ON A FEE BASIS	B	\$ 9,165,835	\$ 2,984,855

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HO	16	OTHER CURRENT EXPENSES	B	\$ 1,043,000	\$ 518,483
HTH420	HO	16	INTEREST	B	\$ -	\$ 2,458
HTH420	HO	16	MACHINERY & EQUIPMENT	B	\$ 6,000	
HTH430	HQ	16	SALARY	A	\$ 37,689,641	\$ 40,295,800
HTH430	HQ	16	SVCS BY OTHER STATE DEPTS/AGENCIES	A	\$ -	\$ 57,884
HTH430	HQ	16	OPERATING SUPPLIES - DRUGS & BIOLOGICS	A	\$ 3,978,207	\$ 3,386,086
HTH430	HQ	16	OPERATING SUPPLIES - OTHER	A	\$ 497,632	\$ 497,632
HTH430	HQ	16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 174,375	\$ 210,905
HTH430	HQ	16	OFFICE SUPPLIES	A	\$ 63,276	\$ 61,852
HTH430	HQ	16	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 558,418	\$ 558,418
HTH430	HQ	16	OTHER SUPPLIES	A	\$ 127,647	\$ 148,707
HTH430	HQ	16	DUES & SUBSCRIPTIONS	A	\$ 77,299	\$ 100,466
HTH430	HQ	16	FREIGHT & DELIVERY CHARGES	A	\$ 4,173	\$ 51
HTH430	HQ	16	POSTAGE	A	\$ 6,986	\$ 2,907
HTH430	HQ	16	TELEPHONE & TELEGRAPH	A	\$ 124,609	\$ 154,262
HTH430	HQ	16	PRINTING & BINDING	A	\$ 3,992	\$ 5,675
HTH430	HQ	16	ADVERTISING	A	\$ 3,538	\$ 2,224
HTH430	HQ	16	CAR MILEAGE	A	\$ 39,647	\$ 59,358
HTH430	HQ	16	TRANSPORTATION, INTRASTATE	A	\$ 10,796	\$ 6,160
HTH430	HQ	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 272	\$ 700
HTH430	HQ	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 3,448	\$ 10,077
HTH430	HQ	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 998	\$ 2,683
HTH430	HQ	16	HIRE OF PASSENGER CARS	A	\$ 817	\$ 1,364
HTH430	HQ	16	MOTOR POOL CARS	A	\$ 91	\$ 10,926
HTH430	HQ	16	OTHER TRAVEL	A	\$ 16,421	\$ 40,190
HTH430	HQ	16	ELECTRICITY	A	\$ 1,247,631	\$ 1,088,905
HTH430	HQ	16	GAS	A	\$ 406,238	\$ 456,928
HTH430	HQ	16	WATER	A	\$ 312,337	\$ 105,094
HTH430	HQ	16	SEWER	A	\$ 221,052	\$ 278,228
HTH430	HQ	16	OTHER UTILITIES	A	\$ -	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH430	HQ	16	RENTAL OF EQUIPMENT	A	\$ 169,204	\$ 104,510
HTH430	HQ	16	OTHER RENTALS	A	\$ 39,466	\$ 2,489
HTH430	HQ	16	REPAIRS & MAINTENANCE	A	\$ 304,386	\$ 303,491
HTH430	HQ	16	INSURANCE	A	\$ 87,641	\$ 50,481
HTH430	HQ	16	TTD/TPD PAYMENTS	A	\$ 89,093	\$ 362,855
HTH430	HQ	16	SVCS ON A FEE BASIS	A	\$ 13,297,311	\$ 17,095,138
HTH430	HQ	16	OTHER CURRENT EXPENSES	A	\$ 18,693	\$ 254,654
HTH430	HQ	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 14,244	\$ 3,736
HTH430	HQ	16	INTEREST	A	\$ -	\$ 149,646
HTH430	HQ	16	MACHINERY & EQUIPMENT	A	\$ -	\$ -
HTH430	HQ	16	SECURITY GUARD SERVICES FOR HAWAII STATE HOSPITAL	A	\$ 1,752,000	\$ -
HTH430	HQ	16	FUNDS FOR PROJECTED DEFICIT - AGENCY NURSING	A	\$ 529,000	\$ 529,000
HTH430	HQ	16	FUNDS FOR PROJECTED DEFICIT - FOOD SERVICE	A	\$ 317,000	\$ 196,631
HTH430	HQ	16	FUNDS FOR PROJECTED DEFICIT - PHARMACY	A	\$ 297,000	
HTH430	HQ	16	FUNDS FOR PROJECTED DEFICIT - MEDICAL SERVICES	A	\$ 201,000	\$ 201,000
HTH430	HQ	16	FUNDS FOR PROJECTED DEFICIT - JANITORIAL/LAUNDRY	A	\$ 69,000	\$ 20,830
HTH430	HQ	16	FUNDS FOR PROJECTED DEFICIT - TELEPHONE OPERATIONS	A	\$ 109,000	\$ 109,000
HTH430	HQ	16	FUNDS FOR PROJECTED DEFICIT - MISC CURRENT OP EXP.	A	\$ 1,475,000	\$ 1,475,000
HTH430	HQ	16	JUDGEMENT & CLAIMS	A	\$ -	\$ 1,849
HTH430	HQ	16	SECURITY GUARD SERVICES FOR HAWAII STATE HOSPITAL	A	\$ -	\$ 2,317,489
HTH430	HR	16	SALARY	A	\$ 1,143,974	\$ 1,182,899
HTH430	HR	16	OFFICE SUPPLIES	A	\$ 2,500	\$ 64
HTH430	HR	16	OTHER SUPPLIES	A	\$ 2,000	\$ 56
HTH430	HR	16	TELEPHONE & TELEGRAPH	A	\$ 1,500	\$ -
HTH430	HR	16	SVCS ON A FEE BASIS	A	\$ 750,000	\$ 28,544
HTH430	HR	16	CAR MILEAGE -- EMPLOYEES	A	\$ -	\$ 121
					\$ 1,899,974	
HTH440	HD	16	SALARY	A	\$ 1,137,786	\$ 354,121
HTH440	HD	16	OFFICE SUPPLIES	A	\$ 16,000	\$ 7,155
HTH440	HD	16	OTHER SUPPLIES	A	\$ 6,000	\$ 21,810

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH440	HD	16	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 2,891
HTH440	HD	16	FREIGHT & DELIVERY CHARGES	A	\$ 40	\$ 2,594
HTH440	HD	16	POSTAGE	A	\$ 15,058	\$ 824
HTH440	HD	16	TELEPHONE & TELEGRAPH	A	\$ 2,800	\$ 14,302
HTH440	HD	16	PRINTING & BINDING	A	\$ 100	\$ -
HTH440	HD	16	ADVERTISING	A	\$ 250	\$ -
HTH440	HD	16	CAR MILEAGE	A	\$ 1,200	\$ 8,107
HTH440	HD	16	TRANSPORTATION, INTRASTATE	A	\$ 2,000	\$ 3,273
HTH440	HD	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 1,941
HTH440	HD	16	HIRE OF PASSENGER CARS	A	\$ 1,600	\$ 484
HTH440	HD	16	RENTAL OF EQUIPMENT	A	\$ 3,000	\$ 5,518
HTH440	HD	16	OTHER RENTALS	A	\$ 3,000	\$ 2,153
HTH440	HD	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,600	\$ 60,082
HTH440	HD	16	SERVICES ON A FEE BASIS	A	\$ 10,000	\$ -
HTH440	HD	16	OCE FOR ACT 40/04 POSITIONS	A	\$ 51,429	\$ -
HTH440	HD	16	TRAINING COSTS/REGISTRATION	A	\$ 3,000	\$ 2,990
HTH440	HD	16	OTHER MISC. CURRENT EXPENSES - C&S	A	\$ -	\$ 3,325
HTH440	HD	16	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PEST.Supp.	A	\$ -	\$ 14
HTH440	HD	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,619
HTH440	HD	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 1,341
HTH440	HD	16	EXCESS LODGING, OUT-OF-STATE--EMPLOYEES	A	\$ -	\$ 641
HTH440	HD	16	PHOTOCOPY--XEROX SVCS	A	\$ -	\$ 3,279
HTH440	HD	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 2,439
HTH440	HD	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 28,789
HTH440	HO	16	ADOLESCENT SA SCH-BASED TX SVCS	A	\$ 4,087,500	\$ 6,755,000
HTH440	HO	16	ADOLESCENT SA RESIDENTIAL TX SVCS	A	\$ 730,000	\$ -
HTH440	HO	16	SA COMMUNITY-BASED PREVENTION	A	\$ 1,963,000	\$ 873,000
HTH440	HO	16	ADULT SA TREATMENT SERVICES	A	\$ 4,000,000	\$ 7,805,606
HTH440	HO	16	POS-SUBSTANCE ABUSE TREAT./PREV.	A	\$ 4,041,730	\$ -
HTH440	HO	16	POS - CRIMINAL JUSTICE CONTINUUM	A	\$ 2,200,000	\$ 1,642,000

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH440	HO	16	LEG ADJ - FUNDS FOR GIA TO BIG ISLAND SUBSTANCE AB	A	\$ 187,045	\$ 187,045
HTH440	HO	16	POS-SUBSTANCE ABUSE	B	\$ 720,111	\$ 265,000
HTH440	HO	16	MISC EXPENSE (ASSESSMENTS)	B	\$ 29,889	\$ 27,868
HTH440	HO	16	SVC. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B	\$ -	\$ 427,500
HTH440	HO	16	OFC SUPPLIES-DEFAULT	B	\$ -	\$ 2,000
HTH440	HO	16	SUBSCRIPTIONS	B	\$ -	\$ (2,000)
HTH440	HO	16	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 159
HTH440	HR	16	SALARY	A	\$ 299,562	\$ 344,114
HTH440	HR	16	SERVICES ON A FEE BASIS	A	\$ 35,000	\$ -
HTH440	HR	16	OFFICE SUPPLIES	A	\$ 11,000	\$ 2,789
HTH440	HR	16	OTHER SUPPLIES	A	\$ 500	\$ 4,126
HTH440	HR	16	POSTAGE	A	\$ 500	\$ 7
HTH440	HR	16	TELEPHONE & TELEGRAPH	A	\$ 5,000	\$ 4,234
HTH440	HR	16	PRINTING & BINDING	A	\$ 220	\$ -
HTH440	HR	16	ADVERTISING	A	\$ 600	\$ -
HTH440	HR	16	CAR MILEAGE	A	\$ 3,000	\$ 2,849
HTH440	HR	16	TRANSPORTATION, INTRASTATE	A	\$ 5,000	\$ 4,098
HTH440	HR	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,155	\$ 1,834
HTH440	HR	16	HIRE OF PASSENGER CARS	A	\$ 3,382	\$ 663
HTH440	HR	16	MOTOR POOL CARS	A	\$ 400	\$ -
HTH440	HR	16	OTHER TRAVEL	A	\$ 15,000	\$ 90
HTH440	HR	16	RENTAL OF EQUIPMENT	A	\$ 9,000	\$ 2,862
HTH440	HR	16	OTHER RENTALS	A	\$ 10,000	\$ 2,492
HTH440	HR	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,900	\$ (9)
HTH440	HR	16	SERVICES ON A FEE BASIS	A	\$ 40,000	\$ 22,000
HTH440	HR	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,520	\$ 3,369
HTH440	HR	16	TRAINING COST/REGISTRATION	A	\$ 3,000	\$ 625
HTH440	HR	16	ARMORED CAR DELIVERY SERVICES	A	\$ -	\$ 336
HTH440	HR	16	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 1,272

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH440	HR	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 32
HTH440	HU	16	SALARY	A	\$ -	\$ 513,189
HTH460	HE	16	SALARY	A	\$ 2,974,032	\$ 1,198,877
HTH460	HE	16	JANITORIAL SUPPLIES	A	\$ 600	\$ 161
HTH460	HE	16	EDUCATIONAL SUPPLIES	A	\$ 1,100	\$ 100
HTH460	HE	16	MOTOR VEHICLE GAS & OIL	A	\$ 5,000	\$ -
HTH460	HE	16	ELECTRICAL SUPPLIES	A	\$ 350	\$ -
HTH460	HE	16	AUTOMOTIVE SUPPLIES	A	\$ 150	\$ -
HTH460	HE	16	SATIONARY & OFFICE SUPPLIES	A	\$ 25,000	\$ 8,165
HTH460	HE	16	OTHER SUPPLIES	A	\$ 15,000	\$ 5,671
HTH460	HE	16	DUES, SUBSCRIPTIONS, OTHER PUBLICATIONS	A	\$ 500	\$ 67
HTH460	HE	16	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 250	\$ -
HTH460	HE	16	POSTAGE	A	\$ 5,000	\$ 520
HTH460	HE	16	TELEPHONE & TELEGRAPH	A	\$ 45,000	\$ 47,158
HTH460	HE	16	OTHER PRINTING	A	\$ 50	\$ -
HTH460	HE	16	CAR MILEAGE - EMPLOYEES	A	\$ 32,500	\$ 36,521
HTH460	HE	16	INTRA-STATE TRANSPORTATION-EM	A	\$ 1,500	\$ -
HTH460	HE	16	INTRA-STATE TRANSPORT NON-EMPLOYEE	A	\$ -	\$ 87
HTH460	HE	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,500	\$ 452
HTH460	HE	16	HIRE OF PASSENGER CARS - EMPLOYEES	A	\$ 300	\$ 152
HTH460	HE	16	MOTOR POOL CARS	A	\$ 10,000	\$ 52,514
HTH460	HE	16	ELECTRICITY	A	\$ 15,000	\$ 24,513
HTH460	HE	16	RENTAL OF LAND & BUILDING	A	\$ 15,000	\$ -
HTH460	HE	16	RENTAL OF EQUIPMENT-OFFICE	A	\$ 15,000	\$ 24,767
HTH460	HE	16	RENTAL OF EQUIPMENT-OTHER	A	\$ 350	\$ -
HTH460	HE	16	OTHER RENTALS	A	\$ 5,000	\$ 1,620
HTH460	HE	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,000	\$ 1,207
HTH460	HE	16	ROUTINE R&M-MACHINERY & EQUIPMENT	A	\$ 100	\$ 59
HTH460	HE	16	SPECIAL R&M - BUILDINGS & STRUCTURES	A	\$ 750	\$ 15,403

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HE	16	R & M MOTOR VEHICLES	A	\$ 1,250	\$ 1,500
HTH460	HE	16	OTHER REPAIR & MAINTENANCE SUPPLIES	A	\$ 850	\$ 5,207
HTH460	HE	16	INSURANCE - OTHER	A	\$ 3,500	\$ 8,075
HTH460	HE	16	INSURANCE - AUTO	A	\$ 750	\$ 125
HTH460	HE	16	OTHER NON-STATE EMPLOYEES SVS ON A FEE BASIS	A	\$ 15,000	\$ -
HTH460	HE	16	SERVICES & MERIT AWARDS	A	\$ 100	\$ 108
HTH460	HE	16	PHOTOCOPY-XEROX SERVICES	A	\$ 6,000	\$ 5,485
HTH460	HE	16	OTHER MISC CURRENT EXPENDITURES	A	\$ 1,000	\$ 3,982
HTH460	HE	16	M & E-OTHER MACHINERY EQUIPMENT	A	\$ 1,250	\$ -
HTH460	HE	16	WATER	A	\$ -	\$ 3,516
HTH460	HE	16	SECURITY GUARD SERVICES	A	\$ -	\$ 224
HTH460	HE	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 6
HTH460	HE	16	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 200
HTH460	HE	16	OTHER OPERATING SUPPLIES	A	\$ -	\$ 1,194
HTH460	HE	16	R&M MACHINERY& EQUIPMENT - SPECIAL	A	\$ -	\$ 243
HTH460	HE	16	SPECIAL R&M - GROUNDS	A	\$ -	\$ 311
HTH460	HF	16	SALARY	A	\$ 4,868,905	\$ 3,396,604
HTH460	HF	16	SVCS RENDERED BY OTHER STATE AGENCIES	A	\$ 604,872	\$ 1,482,454
HTH460	HF	16	EDUCATIONAL SUPPLIES	A	\$ 2,923	\$ 323
HTH460	HF	16	JANITORIAL SUPPLIES	A	\$ 92	\$ -
HTH460	HF	16	MOTOR VEHICLE GAS & OIL	A	\$ 5	\$ -
HTH460	HF	16	ELECTRICAL SUPPLIES	A	\$ 50	\$ -
HTH460	HF	16	OFFICE SUPPLIES	A	\$ 50,686	\$ 8,521
HTH460	HF	16	DUES & SUBSCRIPTIONS	A	\$ 6,385	\$ 4,433
HTH460	HF	16	FREIGHT & DELIVERY CHARGES	A	\$ 4,318	\$ 2,663
HTH460	HF	16	POSTAGE	A	\$ 1,692	\$ 2,569
HTH460	HF	16	TELEPHONE & TELEGRAPH	A	\$ 109,276	\$ 208,322
HTH460	HF	16	PRINTING & BINDING	A	\$ 18,971	\$ -
HTH460	HF	16	ADVERTISING	A	\$ 11,186	\$ -
HTH460	HF	16	CAR MILEAGE	A	\$ 8,498	\$ 10,107

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HF	16	TRANSPORTATION, INTRASTATE	A	\$ 29,421	\$ 3,862
HTH460	HF	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 8,725	\$ 911
HTH460	HF	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,516	\$ 3,190
HTH460	HF	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 7,021	\$ 3,720
HTH460	HF	16	HIRE OF PASSENGER CARS	A	\$ 5,242	\$ 1,122
HTH460	HF	16	MOTOR POOL CARS	A	\$ 6,896	\$ 11,658
HTH460	HF	16	ELECTRICITY	A	\$ 360	\$ 43,096
HTH460	HF	16	RENTAL OF EQUIPMENT	A	\$ 45,247	\$ 30,472
HTH460	HF	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,910	\$ 121,010
HTH460	HF	16	INSURANCE	A	\$ 7,989	\$ 4,628
HTH460	HF	16	SVCS ON A FEE BASIS (OTHER)	A	\$ 971,097	\$ 861,184
HTH460	HF	16	MISC CURRENT EXPENSES	A	\$ 58,966	\$ 39,354
HTH460	HF	16	TRAINING/REGISTRATION FEES	A	\$ 16,335	\$ 4,749
HTH460	HF	16	SERVICE & MERIT AWARDS	A	\$ 470	\$ -
HTH460	HF	16	PHOTOCOPY - XEROX SERVICES	A	\$ 17,766	\$ 6,525
HTH460	HF	16	INTEREST ON LATE PAYMENTS	A	\$ 366	\$ 286
HTH460	HF	16	M & E OTHER MACHINERY & EQUIPMENT	A	\$ 106,091	\$ 35,637
HTH460	HF	16	OTHER SUPPLIES	A	\$ -	\$ 10,668
HTH460	HF	16	OTHER TRAVEL	A	\$ -	\$ 50
HTH460	HF	16	WATER	A	\$ -	\$ 7,655
HTH460	HF	16	OTHER RENTALS	A	\$ -	\$ 2,434
HTH460	HF	16	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (21,835)	\$ -
HTH460	HF	16	GIA-HEALTHY BABIES HEALTHY MOTHERS (FOR HTH 560)	A	\$ 35,000	\$ -
HTH460	HF	16	SVCS. RENDERED BY DEPT. OF THE ATTORNEY GENERAL	A	\$ -	\$ 5
HTH460	HF	16	SALARY	B	\$ 985,340	\$ 468,493
HTH460	HF	16	SALARY	U	\$ 182,624	\$ -
HTH460	HF	16	OTHER SUPPLIES	U	\$ 93	\$ -
HTH460	HF	16	OTHER RENTALS	U	\$ 1,000	\$ -
HTH460	HF	16	TRAINING COSTS & REGISTRATION FEES	U	\$ 50	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HF	16	M & E - OTHER MACHINERY & EQUIPMENT	U	\$ 1,264	\$ -
HTH460	HO	16	UH CONTRACTS	A	\$ 622,997	\$ -
HTH460	HO	16	SUPPLIES	A	\$ 2,844	\$ -
HTH460	HO	16	STATIONERY & OFFICE SUPPLIES	A	\$ (1,011)	\$ -
HTH460	HO	16	OTHER SUPPLIES	A	\$ 1,249	\$ -
HTH460	HO	16	OTHER FREIGHT AND DELIVERY	A	\$ 356	\$ -
HTH460	HO	16	POSTAGE	A	\$ 207	\$ 112
HTH460	HO	16	INTRA STATE TRANS-EMP	A	\$ 64,160	\$ 2,516
HTH460	HO	16	INTRA STATE TRANS-OTHERS	A	\$ 398,457	\$ 98,495
HTH460	HO	16	SUBSIST ALLOW INTRASTATE-EMPLOYEES	A	\$ 60	\$ 523
HTH460	HO	16	SUBSIST ALLOW INTRA-STATE - OTHERS	A	\$ 180	\$ -
HTH460	HO	16	HIRE OF PASSENGER CARS	A	\$ 43,516	\$ 19,892
HTH460	HO	16	OTHER TRAVEL	A	\$ 42,278	\$ 1,220
HTH460	HO	16	ELECTRICITY	A	\$ 29,705	\$ 33,670
HTH460	HO	16	OTHER RENTALS	A	\$ 252	\$ -
HTH460	HO	16	EXECUTIVE RESTRICTION	A	\$ (500,000)	\$ -
HTH460	HO	16	LEG ADJUSTMENT - POS	A	\$ (3,045,500)	\$ -
HTH460	HO	16	PSYCHIATRIC SERVICES	A	\$ 324,806	\$ 1,758,188
HTH460	HO	16	PSYCHOLOGICAL SERVICES	A	\$ 4,073	\$ -
HTH460	HO	16	OTHER NON-STATE EMP SVCS ON A FEE	A	\$ 30,343,901	\$ 24,592,527
HTH460	HO	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 750	\$ -
HTH460	HO	16	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 10,122	\$ 3,816
HTH460	HO	16	INTEREST ON LATE PAYMENTS	A	\$ 1,616	\$ 2,837
HTH460	HO	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ -
HTH460	HO	16	OUT OF STATE TRANSPORTATION	A	\$ -	\$ 53,436
HTH460	HO	16	OST SUBSISTANCE ALLOWANCE, EXCESS LODGING	A	\$ -	\$ 21,982
HTH460	HO	16	WATER	A	\$ -	\$ 728
HTH460	HO	16	REPAIRS & MAINTENANCE	A	\$ -	\$ 231
HTH460	HO	16	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (250,000)	\$ -
HTH460	HO	16	ARRA 2009-ADJUSTMENT FOR FMAP	A	\$ (1,780,343)	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HO	16	CLOTHING & SEWING SUPPLIES	A	\$ -	\$ 4,847
HTH460	HO	16	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 5,277
HTH460	HO	16	SEWER	A	\$ -	\$ 549
HTH460	HO	16	RENTAL OF EQ. - OFFICE	A	\$ -	\$ 38
HTH460	HO	16	NON-STATE EMP SVC ON A FEE BASIS-DEFAULT	A	\$ -	\$ (190)
HTH460	HO	16	SALARY	B	\$ 393,483	\$ 525,709
HTH460	HO	16	SVCS RENDERED BY OTHER STATE AGENCIES	B	\$ (437,084)	\$ -
HTH460	HO	16	PSYCHIATRIC SERVICES	B	\$ 459,599	\$ 955,550
HTH460	HO	16	OTHER NON-STATE EMP SVS ON A FEE	B	\$ 16,885,396	\$ 6,033,000
HTH460	HO	16	OTHER MISCELLANEOUS CURRENT EXPENSES	B	\$ 928,830	\$ 551,372
HTH460	HO	16	INTEREST ON LATE PAYMENTS	B	\$ 6	\$ 177
HTH460	HS	16	SALARY	A	\$ 545,541	\$ 501,161
HTH460	HS	16	JANITORIAL SUPPLIES	A	\$ 656	\$ 578
HTH460	HS	16	OFFICE SUPPLIES	A	\$ 3,282	\$ 2,621
HTH460	HS	16	OTHER SUPPLIES	A	\$ 2,371	\$ 1,632
HTH460	HS	16	FREIGHT & DELIVERY CHARGES	A	\$ 1,958	\$ -
HTH460	HS	16	POSTAGE	A	\$ 127	\$ -
HTH460	HS	16	TELEPHONE	A	\$ 4,124	\$ 9,917
HTH460	HS	16	CAR MILEAGE	A	\$ 5,849	\$ 6,916
HTH460	HS	16	TRANSPORTATION, INTRASTATE	A	\$ 7,923	\$ -
HTH460	HS	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,326	\$ -
HTH460	HS	16	HIRE OF PASSENGER CARS	A	\$ 39	\$ -
HTH460	HS	16	MOTOR POOL CARS	A	\$ 5,667	\$ 6,091
HTH460	HS	16	RENTAL OF EG. OFFICE	A	\$ 4,921	\$ 5,529
HTH460	HS	16	R & M OFFICE FURNITURE & EQUIP.	A	\$ 61,001	\$ 595
HTH460	HS	16	INSURANCE	A	\$ 4,261	\$ 3,140
HTH460	HS	16	JANITORIAL	A	\$ 1,555	\$ -
HTH460	HS	16	OTHER NON STATE EMPLOYEES SVCS ON A FEE	A	\$ 3,323	\$ 12,359
HTH460	HS	16	MISC EXPENSES	A	\$ 157	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HS	16	TRAINING COST & REGISTRATION FEES	A	\$ 1,260	\$ 295
HTH460	HS	16	PHOTOCOPY--XEROX SVS	A	\$ 981	\$ 1,974
HTH460	HS	16	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (55,781)	\$ -
HTH460	HS	16	OTHER PUBLICATIONS	A	\$ -	\$ 1,260
HTH460	HS	16	POSTAGE	A	\$ -	\$ 64
HTH460	HS	16	OTHER RENTALS	A	\$ -	\$ 1,920
HTH460	HS	16	CLOTHING & SEWING SUPPLIES	A	\$ -	\$ 3,124
HTH460	HS	16	SAFETY SUPPLIES	A	\$ -	\$ 13
HTH460	HS	16	PATIENT'S PERSONAL NEEDS	A	\$ -	\$ 399
HTH460	HS	16	INTRA-STATE TRANSPORTATION-OTHERS	A	\$ -	\$ 223
HTH460	HS	16	OTHER TRAVEL	A	\$ -	\$ 30
HTH460	HS	16	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 18,178
HTH460	HS	16	PENSIONS, OTHER	A	\$ -	\$ 79
HTH460	HS	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 1,909
HTH460	HS	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 2
HTH460	HV	16	SALARY	A	\$ 2,801,409	\$ 2,715,148
HTH460	HV	16	JANITORIAL SUPPLIES	A	\$ 1,700	\$ 1,304
HTH460	HV	16	EDUCATIONAL SUPPLIES	A	\$ 675	\$ -
HTH460	HV	16	MOTOR VEHICLE GAS & OIL	A	\$ 10,000	\$ 1,936
HTH460	HV	16	EDUCATIONAL SUPPLIES	A	\$ 85	\$ 18
HTH460	HV	16	ELECTRICAL SUPPLIES	A	\$ 350	\$ 648
HTH460	HV	16	PLUMBING SUPPLIES	A	\$ 150	\$ -
HTH460	HV	16	AUTOMOTIVE SUPPLIES	A	\$ 350	\$ 41
HTH460	HV	16	OTHER REPAIRS & MAINTENANCE SUPPLIES	A	\$ 350	\$ 1,218
HTH460	HV	16	STATIONERY & OFFICE SUPPLIES	A	\$ 30,000	\$ 10,343
HTH460	HV	16	PRINTED FORMS	A	\$ 800	\$ 120
HTH460	HV	16	OTHER SUPPLIES	A	\$ 12,500	\$ 4,529
HTH460	HV	16	DUES, SUBSCRIPTIONS, OTHER PUBLICATIONS	A	\$ 1,000	\$ 449
HTH460	HV	16	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 750	\$ 1,433
HTH460	HV	16	POSTAGE	A	\$ 5,000	\$ 2,404

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HV	16	TELEPHONE & TELEGRAPH	A	\$ 75,000	\$ 59,727
HTH460	HV	16	OTHER PRINTING	A	\$ 150	\$ -
HTH460	HV	16	CAR MILEAGE--EMPLOYEES	A	\$ 45,000	\$ 16,013
HTH460	HV	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 3,500	\$ 9,359
HTH460	HV	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ 3,500	\$ 2,171
HTH460	HV	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 1,000	\$ 1,298
HTH460	HV	16	MOTOR POOL CARS	A	\$ 10,000	\$ 12,000
HTH460	HV	16	ELECTRICITY	A	\$ 40,000	\$ 32,172
HTH460	HV	16	RENTAL OF LAND & BUILDING	A	\$ 35,000	\$ 23,736
HTH460	HV	16	RENTAL OF EQ.--OFFICE	A	\$ 35,000	\$ 36,959
HTH460	HV	16	RENTAL OF EQ.--OTHER	A	\$ 350	\$ -
HTH460	HV	16	OTHER RENTALS	A	\$ 8,500	\$ -
HTH460	HV	16	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 2,000	\$ 2,922
HTH460	HV	16	ROUTINE R&M-MACHINERY & EQUIPMENT	A	\$ 200	\$ -
HTH460	HV	16	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ 1,700	\$ -
HTH460	HV	16	R&M--MOTOR VEHICLES	A	\$ 3,500	\$ 10,714
HTH460	HV	16	OTHER REPAIRS & MAINTENANCE	A	\$ 350	\$ 1,802
HTH460	HV	16	INSURANCE--AUTO	A	\$ 1,500	\$ 875
HTH460	HV	16	INSURANCE--OTHERS	A	\$ 7,000	\$ 4,568
HTH460	HV	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 42,000	\$ 33,940
HTH460	HV	16	SERVICE & MERIT AWARDS	A	\$ 167	\$ 300
HTH460	HV	16	PHOTOCOPY--XEROX SVS	A	\$ 6,750	\$ 5,207
HTH460	HV	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 3,000	\$ 6,970
HTH460	HV	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ 3,500	\$ -
HTH460	HV	16	SAFETY SUPPLIES	A	\$ -	\$ 774
HTH460	HV	16	OTHER OPERATING SUPPLIES	A	\$ -	\$ 420
HTH460	HV	16	CAR MILEAGE - OTHERS	A	\$ -	\$ 23
HTH460	HV	16	OTHER RENTALS	A	\$ -	\$ 11,950
HTH460	HV	16	R&M-HOUSEHOLD & INSTITUTIONAL EQUIPMENT	A	\$ -	\$ 268
HTH460	HV	16	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 585
HTH460	HV	16	INSPECTION/CERTIFICATION FEES	A	\$ -	\$ 99

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HV	16	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 984
HTH460	HV	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 9
HTH460	HV	16	M&E - PASSENGER CAR	A	\$ -	\$ 27,373
HTH495	HA	FY16	SALARY	A	\$ 172,421	\$ 191,988
HTH495	HA	FY16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 282
HTH495	HA	FY16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 1,607
HTH495	HA	FY16	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 3,588
HTH495	HB	FY16	SALARY	A	\$ 6,059,597	\$ 4,682,669
HTH495	HB	FY16	SVCS BY OTHER STATE DEPTS/AGENCIES	A	\$ 377,429	\$ 303,423
HTH495	HB	FY16	OPERATING SUPPLIES	A	\$ 400	\$ -
HTH495	HB	FY16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 500	\$ -
HTH495	HB	FY16	OFFICE SUPPLIES	A	\$ 28,500	\$ 12,843
HTH495	HB	FY16	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 400	\$ -
HTH495	HB	FY16	OTHER SUPPLIES	A	\$ 35,400	\$ 11,732
HTH495	HB	FY16	DUES & SUBSCRIPTIONS	A	\$ 17,500	\$ 11,197
HTH495	HB	FY16	FREIGHT & DELIVERY CHARGES	A	\$ 5,600	\$ 1,377
HTH495	HB	FY16	POSTAGE	A	\$ 9,400	\$ 2,000
HTH495	HB	FY16	TELEPHONE & TELEGRAPH	A	\$ 104,800	\$ 107,430
HTH495	HB	FY16	PRINTING & BINDING	A	\$ 1,400	\$ 4,880
HTH495	HB	FY16	ADVERTISING	A	\$ 15,600	\$ 90
HTH495	HB	FY16	CAR MILEAGE	A	\$ 57,900	\$ 15,895
HTH495	HB	FY16	TRANSPORTATION, INTRASTATE	A	\$ 76,800	\$ 14,172
HTH495	HB	FY16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 23,300	\$ 2,962
HTH495	HB	FY16	TRANSPORTATION, OUT-OF-STATE	A	\$ 6,500	\$ 108
HTH495	HB	FY16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 8,700	\$ 3,293
HTH495	HB	FY16	HIRE OF PASSENGER CARS	A	\$ 9,100	\$ 2,498
HTH495	HB	FY16	MOTOR POOL CARS	A	\$ -	
HTH495	HB	FY16	ELECTRICITY	A	\$ 41,500	\$ 25,293

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH495	HB	FY16	WATER	A	\$ 5,300	\$ 681
HTH495	HB	FY16	SEWER	A	\$ -	\$ 514
HTH495	HB	FY16	RENTAL OF EQUIPMENT	A	\$ 56,700	\$ 31,269
HTH495	HB	FY16	OTHER RENTALS	A	\$ 700	\$ 180
HTH495	HB	FY16	REPAIRS & MAINTENANCE	A	\$ 39,000	\$ 35,412
HTH495	HB	FY16	INSURANCE	A	\$ 4,400	\$ -
HTH495	HB	FY16	JUDGEMENT & CLAIMS	A	\$ 500	\$ -
HTH495	HB	FY16	SERVICES ON A FEE BASIS	A	\$ 682,938	\$ 171,524
HTH495	HB	FY16	OTHER CURRENT EXPENSES	A	\$ 21,800	\$ 1,026
HTH495	HB	FY16	TRAINING COSTS & REGISTRATION FEES	A	\$ 10,100	\$ 3,344
HTH495	HB	FY16	INTEREST	A	\$ -	\$ 38
HTH495	HB	FY16	OTHER TRAVEL	A	\$ -	\$ 50
HTH495	HB	FY16	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 45,732
HTH 495	HC	FY16	SALARY	A	\$ 387,672	\$ 279,988
HTH 495	HC	FY16	EDUCATIONAL SUPPLIES	A	\$ 122	\$ -
HTH 495	HC	FY16	OFFICE SUPPLIES	A	\$ 2,760	\$ 1,376
HTH 495	HC	FY16	OTHER SUPPLIES	A	\$ 2,350	\$ 517
HTH 495	HC	FY16	POSTAGE	A	\$ 430	\$ -
HTH 495	HC	FY16	TELEPHONE & TELEGRAPH	A	\$ 1,910	\$ 5,338
HTH 495	HC	FY16	OTHER PRINTING	A	\$ 140	\$ -
HTH 495	HC	FY16	ADVERTISING	A	\$ 350	\$ -
HTH 495	HC	FY16	CAR MILEAGE	A	\$ 1,280	\$ 537
HTH 495	HC	FY16	TRANSPORTATION, INTRASTATE	A	\$ 1,590	\$ -
HTH 495	HC	FY16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 120	\$ -
HTH 495	HC	FY16	TRANSPORTATION, OUT OF STATE	A	\$ 810	\$ -
HTH 495	HC	FY16	SUBSISTENCE ALLOWANCE, OUT OF STATE	A	\$ 1,130	\$ -
HTH 495	HC	FY16	JANITORIAL SUPPLIES	A	\$ -	\$ 53
HTH 495	HC	FY16	RENTAL OF EQUIPMENT - OFFICE	A	\$ -	\$ 18
HTH 495	HC	FY16	ROUTINE R&M-MACHINERY & EQUIPMENT	A	\$ -	\$ 93
HTH 495	HC	FY16	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 980

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 495	HC	FY16	SERVICE & MERIT AWARDS	A	\$ -	\$ 55
HTH501	CM	16	LONG TERM ADULT SUPPORTS	A	\$ 1,015,890	\$ 1,029,325
HTH501	CM	16	PSYCHOLOGICAL EVALUATIONS	A	\$ 149,318	\$ 188,736
HTH501	CM	16	COM LIVING/ADULT DAY SVCS	A	\$ 72,188	\$ -
HTH501	CM	16	ADJUSTMENT	A	\$ 157,946	\$ -
HTH501	CM	16	ADULT DAY PROGRAMS POS	A	\$ 581,795	\$ -
HTH501	CM	16	DD DOM HOME SUBSIDIES	A	\$ 1,800,000	\$ 1,895,949
HTH501	CM	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 209
HTH501	CN	16	HCBS WAIVER	A	\$ 53,846,652	\$ 51,479,630
HTH501	CN	16	FISCAL AGENT	A	\$ 450,000	\$ 184,229
HTH501	CN	16	ICF/MR SVCS	A	\$ 4,348,796	\$ 3,815,881
HTH501	CN	16	LEG RED DUE TO FISCAL CONSTRAINTS	A	\$ (2,047,000)	\$ -
HTH501	CU	16	SALARY	A	\$ 405,373	\$ 382,615
HTH501	CU	16	SVCS BY OTHER STATE AGENCIES	A	\$ 215	\$ 227
HTH501	CU	16	OFFICE SUPPLIES	A	\$ 4,358	\$ 2,912
HTH501	CU	16	OTHER SUPPLIES	A	\$ 399	\$ 3,756
HTH501	CU	16	DUES & SUBSCRIPTIONS	A	\$ 130	\$ 125
HTH501	CU	16	FREIGHT & DELIVERY CHARGES	A	\$ 4,730	\$ 5,072
HTH501	CU	16	POSTAGE	A	\$ 563	\$ 3,348
HTH501	CU	16	TELEPHONE & TELEGRAPH	A	\$ 17,185	\$ 42,368
HTH501	CU	16	OTHER PRINTING	A	\$ 164	\$ 11,497
HTH501	CU	16	CAR MILEAGE	A	\$ 2,412	\$ 2,721
HTH501	CU	16	INTRA STATE EMP/TRANSPORTATION	A	\$ 1,995	\$ 1,796
HTH501	CU	16	SUB INTRA EMP	A	\$ 784	\$ 730
HTH501	CU	16	OUT OF STATE EMP	A	\$ 2,322	\$ -
HTH501	CU	16	SUB ALLOW OST EMP	A	\$ 2,267	\$ -
HTH501	CU	16	HIRE OF PASSENGER CARS	A	\$ 216	\$ 264
HTH501	CU	16	OTHER TRAVEL	A	\$ 147	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	CU	16	OTHER UTILITIES	A	\$ 2,219	\$ -
HTH501	CU	16	RENTAL OF EQUIPMENT	A	\$ 13,761	\$ (1,080)
HTH501	CU	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,229	\$ -
HTH501	CU	16	R & M-MOTOR VEHICLES	A	\$ 455	\$ -
HTH501	CU	16	R & M-AIR CONDITIONER	A	\$ 66	\$ 632
HTH501	CU	16	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 15,132	\$ 29,067
HTH501	CU	16	INSURANCE	A	\$ 250	\$ 1,000
HTH501	CU	16	OTH NON STATE SERVICES OF FEE	A	\$ 43,117	\$ 33,113
HTH501	CU	16	ADJUSTMENT	A	\$ 5,424	\$ -
HTH501	CU	16	TRAINING COSTS	A	\$ 820	\$ 466
HTH501	CU	16	PHOTOCOPY--SEROX SVS	A	\$ 3,755	\$ 3,618
HTH501	CU	16	OTHER MISC	A	\$ 6,500	\$ 2,481
HTH501	CU	16	MAINTENANCE MATERIALS	A	\$ 22	\$ 2,000
HTH501	CU	16	OTHER RENTALS	A	\$ 100	\$ 360
HTH501	CU	16	MOTOR VEHICLE, OTHER MEDICAL	A	\$ -	\$ 147
HTH501	CU	16	MOTOR POOL CARS	A	\$ -	\$ 58,690
HTH501	CU	16	ELECTRICITY	A	\$ -	\$ 34,235
HTH501	CU	16	WATER	A	\$ -	\$ 5,646
HTH501	CU	16	RENTAL OF LAND & BUILDING	A	\$ -	\$ 85
HTH501	CU	16	REPAIRS & MAINTENANCE	A	\$ -	\$ 1,418
HTH501	CU	16	LABORATORY, SECURITY GUARD SERVICES	A	\$ -	\$ 10
HTH501	CU	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH501	CU	16	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 7,954
HTH501	CV	16	SALARY	A	\$ 727,706	\$ 445,218
HTH501	CV	16	OTHER MEDICAL SUPPLIES	A	\$ 320	\$ -
HTH501	CV	16	OFFICE SUPPLIES	A	\$ 4,535	\$ 7,839
HTH501	CV	16	OTHER SUPPLIES	A	\$ 1,167	\$ 1,009
HTH501	CV	16	POSTAGE	A	\$ 2,523	\$ 2,046
HTH501	CV	16	TELEPHONE & TELEGRAPH	A	\$ 391	\$ 1,057
HTH501	CV	16	OTHER PRINTING	A	\$ 821	\$ 1,123

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	CV	16	CAR MILEAGE	A	\$ 3,426	\$ 3,172
HTH501	CV	16	TRANSPORTATION, INTRASTATE	A	\$ 3,363	\$ 4,608
HTH501	CV	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,202	\$ 719
HTH501	CV	16	HIRE OF PASSENGER CARS	A	\$ 384	\$ 952
HTH501	CV	16	OTHER TRAVEL	A	\$ 89	\$ 50
HTH501	CV	16	RENTAL OF EQUIPMENT	A	\$ 3,778	\$ 324
HTH501	CV	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,195	\$ -
HTH501	CV	16	SERVICES ON A FEE BASIS	A	\$ 2,385	\$ -
HTH501	CV	16	ADJUSTMENT	A	\$ 249,354	\$ -
HTH501	CV	16	TRAINING COSTS	A	\$ 277	\$ 5,409
HTH501	CV	16	PHOTOCOPY SERVICES	A	\$ 1,429	\$ 3,235
HTH501	CV	16	OTHER MISC EXPENSES	A	\$ 36,865	\$ 32,261
HTH501	CV	16	EDUCATION SUPPLIES	A	\$ 15	\$ 160
HTH501	CV	16	MAINTENANCE MATERIALS	A	\$ 30	\$ -
HTH501	CV	16	OSTR EMP	A	\$ 899	\$ 1,095
HTH501	CV	16	SUBSISTENCE ALLOWANCE	A	\$ 55	\$ 1,459
HTH501	CV	16	OTHER UTILITIES	A	\$ 3,388	\$ -
HTH501	CV	16	OTHER RENTALS	A	\$ 100	\$ -
HTH501	CV	16	R&M MOTOR VEHICLES	A	\$ 42,113	\$ 7,397
HTH501	CV	16	NON STATE EMP SVS ON A FEE BASIS	A	\$ 1,090	\$ -
HTH501	CV	16	SUBSCRIPTIONS	A	\$ -	\$ 7,325
HTH501	CV	16	OTHER NON-STATE EMPLOYEES SVS ON A FEE BASIS	A	\$ -	\$ 2,580
HTH501	CV	16	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 6,522
HTH501	CV	16	CRISIS NETWORK SERVICES	A	\$ -	\$ 880,350
HTH501	ED	16	SALARY	A	\$ 924,305	\$ 697,619
HTH501	ED	16	DRUGS & BIOLOGICS	A	\$ 2,000	\$ 2,630
HTH501	ED	16	DENTAL SUPPLIES & DENTURES	A	\$ 31,000	\$ 73,405
HTH501	ED	16	SAFETY SUPPLIES	A	\$ 4,900	\$ -
HTH501	ED	16	OPERATING SUPPLIES	A	\$ 1,000	\$ 1,084
HTH501	ED	16	R&M SUPPLIES	A	\$ 500	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	ED	16	OFFICE SUPPLIES	A	\$ 1,750	\$ 4,234
HTH501	ED	16	OTHER SUPPLIES	A	\$ 100	\$ 1,331
HTH501	ED	16	DUES & SUBSCRIPTIONS	A	\$ 2,500	\$ 1,160
HTH501	ED	16	FREIGHT & DELIVERY CHARGES	A	\$ 200	\$ 24
HTH501	ED	16	POSTAGE	A	\$ 400	\$ -
HTH501	ED	16	TELEPHONE & TELEGRAPH	A	\$ 2,000	\$ 5,428
HTH501	ED	16	CAR MILEAGE	A	\$ 1,000	\$ 1,102
HTH501	ED	16	TRANSPORTATION, INTRASTATE	A	\$ 1,540	\$ 2,149
HTH501	ED	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 460	\$ 1,192
HTH501	ED	16	MOTOR POOL CARS	A	\$ 7,000	\$ 6,240
HTH501	ED	16	OTHER TRAVEL	A	\$ 480	\$ -
HTH501	ED	16	ELECTRICITY	A	\$ 11,000	\$ 15,879
HTH501	ED	16	WATER	A	\$ 700	\$ 1,428
HTH501	ED	16	RENTAL OF OTHER MACHINERY & EQMT	A	\$ 4,100	\$ 2,824
HTH501	ED	16	R&M	A	\$ 7,000	\$ 9,449
HTH501	ED	16	INSURANCE	A	\$ 9,000	\$ 11,319
HTH501	ED	16	NON-STATE EMP SVS ON A FEE BASIS	A	\$ 20,000	\$ 576
HTH501	ED	16	HOSPITAL BASED DENTAL TREATMENT	A	\$ 200,000	\$ 200,000
HTH501	ED	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,195	\$ 4,727
HTH501	ED	16	TRAINING COST & REGISTRATION FEE	A	\$ 1,250	\$ 1,579
HTH501	ED	16	HIRE OF PASSENGER CARS	A	\$ -	\$ 282
HTH501	ED	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 13
HTH501	ED	16	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 12,164
HTH501	JA	16	SALARY	A	\$ 1,284,499	\$ 1,125,448
HTH501	JA	16	OFFICE SUPPLIES	A	\$ 20,169	\$ 3,670
HTH501	JA	16	MISC FROM HTH 501JG	A	\$ 118,500	\$ -
HTH501	JA	16	UTILITIES FROM JD	A	\$ 29,681	\$ -
HTH501	JA	16	OTHER SUPPLIES	A	\$ 2,041	\$ 7,133
HTH501	JA	16	FREIGHT	A	\$ 1,774	\$ 1,774
HTH501	JA	16	POSTAGE	A	\$ 5,513	\$ 1,801

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JA	16	TELEPHONE & TELEGRAPH	A	\$ 31,725	\$ 15,273
HTH501	JA	16	CAR MILEAGE	A	\$ 12,901	\$ 5,211
HTH501	JA	16	TRANSPORTATION, INTRASTATE	A	\$ 14,005	\$ 8,114
HTH501	JA	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 10,895	\$ 1,936
HTH501	JA	16	HIRE OF PASSENGER CARS	A	\$ 571	\$ 1,903
HTH501	JA	16	MOTOR POOL CARS	A	\$ 1,458	\$ 17,735
HTH501	JA	16	OTHER UTILITIES	A	\$ 7,183	\$ 2,753
HTH501	JA	16	RENTAL OF EQUIPMENT	A	\$ 11,979	\$ 1,487
HTH501	JA	16	OTHER RENTAL	A	\$ 360	\$ 660
HTH501	JA	16	OTHER R & M	A	\$ 555	\$ 107,474
HTH501	JA	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 161,774	\$ 40,943
HTH501	JA	16	TRAINING	A	\$ 427	\$ 8,555
HTH501	JA	16	PHOTOCOPY	A	\$ 1,950	\$ 3,514
HTH501	JA	16	OTHER MISC	A	\$ 6,000	\$ 5,676
HTH501	JA	16	EDUCATION SUPPLIES	A	\$ 38	\$ 467
HTH501	JA	16	MAINTENANCE MATERIALS	A	\$ 52	\$ 30
HTH501	JA	16	OTHER PRINTING	A	\$ 231	\$ -
HTH501	JA	16	OSTR EMP	A	\$ 1,573	\$ 1,070
HTH501	JA	16	SUBSISTENCE ALLOWANCE	A	\$ 96	\$ 2,508
HTH501	JA	16	OTHER TRAVEL	A	\$ 76	\$ 100
HTH501	JA	16	R&M OFFICE FURNITURE AND EQUIPMENT	A	\$ 55	\$ -
HTH501	JA	16	SUBSCRIPTIONS	A	\$ -	\$ 302
HTH501	JA	16	ELECTRICITY	A	\$ -	\$ 20,741
HTH501	JA	16	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 40,686
HTH501	JA	16	SVCS. RENDERED BY OTHER FUNDS & AGENCIES	A	\$ -	\$ 87,787
HTH501	JA	16	JANITORIAL SERVICES	A	\$ -	\$ 4,389
HTH501	JA	16	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 19,417
HTH501	JA	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 153
HTH501	JN	16	SALARY	B	\$ 235,407	\$ 111,973
HTH501	JN	16	EDUCATIONAL SUPPLIES	B	\$ 1,215	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JN	16	OTHER OPERATING SUPPLIES	B	\$ 1,038	\$ -
HTH501	JN	16	OFFICE SUPPLIES	B	\$ 161	\$ 443
HTH501	JN	16	OTHER SUPPLIES	B	\$ 2,049	\$ -
HTH501	JN	16	OTHER PRINTING	B	\$ 3,367	\$ -
HTH501	JN	16	ADVERTISING	B	\$ 6,300	\$ -
HTH501	JN	16	CAR MILEAGE	B	\$ -	\$ 1,185
HTH501	JN	16	POSTAGE	B	\$ 1,446	\$ -
HTH501	JN	16	SUB INTRA	B	\$ 50	\$ -
HTH501	JN	16	OSTR TRANSP	B	\$ 3,914	\$ 753
HTH501	JN	16	SUB OSTR	B	\$ 2,288	\$ 1,325
HTH501	JN	16	OTHER NON STATE SVS ON FEE	B	\$ 202,150	\$ 219,638
HTH501	JN	16	OTHER CURRENT EXPENSES	B	\$ 471,827	\$ -
HTH501	JN	16	TRNG. COSTS & REGISTRATION FEES	B	\$ 3,415	\$ 4,468
HTH501	JN	16	OTHER MISCELLANEOUS CURRENT EXPENSES	B	\$ 23,837	\$ 64,991
HTH501	JN	16	SVCS ON A FEE OTHER STATE	B	\$ 80,528	\$ -
HTH501	JN	16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B	\$ -	\$ 251,798
HTH501	JN	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	B	\$ -	\$ 184
HTH501	JN	16	SUBSISTENCE ALLOWANCE, INTRA-STATE--OTHERS	B	\$ -	\$ 135
HTH501	JN	16	EXCESS LODGING, INTRA-STATE - OTHERS	B	\$ -	\$ 130
HTH501	JN	16	M&E--OTHER MACHINERY & EQUIPMENT	B	\$ -	\$ 408
HTH501	JO	16	SALARY	A	\$ 4,806,635	\$ 4,758,820
HTH501	JO	16	EDUCATIONAL SUPPLIES	A	\$ 1,328	\$ -
HTH501	JO	16	MOTOR VEHICLE GAS & OIL	A	\$ 478	\$ 407
HTH501	JO	16	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ 30	\$ 304
HTH501	JO	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 7	\$ 3,343
HTH501	JO	16	OFFICE SUPPLIES	A	\$ 24,767	\$ 26,363
HTH501	JO	16	OTHER SUPPLIES	A	\$ 1,950	\$ 17,604
HTH501	JO	16	DUES & SUBSCRIPTIONS	A	\$ 780	\$ 79,674
HTH501	JO	16	POSTAGE	A	\$ 13,190	\$ 9,614
HTH501	JO	16	TELEPHONE & TELEGRAPH	A	\$ 17,375	\$ 379,111

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JO	16	PRINTING & BINDING	A	\$ 1,372	\$ 2,185
HTH501	JO	16	CAR MILEAGE	A	\$ 47,824	\$ 56,222
HTH501	JO	16	TRANSPORTATION, INTRASTATE	A	\$ 811	\$ 2,155
HTH501	JO	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 295	\$ 330
HTH501	JO	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ 225	\$ -
HTH501	JO	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 18	\$ 202
HTH501	JO	16	MOTOR POOL CARS	A	\$ 66,152	\$ 42,372
HTH501	JO	16	OTHER TRAVEL	A	\$ 961	\$ -
HTH501	JO	16	ELECTRICITY	A	\$ 24,724	\$ 28,253
HTH501	JO	16	RENTAL OF LAND & BUILDING	A	\$ 400,969	\$ -
HTH501	JO	16	RENTAL OF EQUIPMENT	A	\$ 22,994	\$ 10,524
HTH501	JO	16	OTHER RENTALS	A	\$ 90	\$ 2,420
HTH501	JO	16	REPAIRS & MAINTENANCE	A	\$ 970	\$ -
HTH501	JO	16	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 1,617	\$ 8,524
HTH501	JO	16	ROUTINE R/M BUILDING	A	\$ 1,058	\$ 616
HTH501	JO	16	OTHER R/M	A	\$ 2,239	\$ 3,400
HTH501	JO	16	MEDICAL SERVICES	A	\$ 1,500	\$ -
HTH501	JO	16	PSYCHOLOGICAL SERVICES	A	\$ 2,808	\$ -
HTH501	JO	16	OTHER NON STATE FEE FOR SERVICES	A	\$ 13,887	\$ 122,375
HTH501	JO	16	TRAINING COSTS	A	\$ 6,497	\$ 873
HTH501	JO	16	ADJUSTMENT	A	\$ 389,410	\$ 3,135
HTH501	JO	16	PHOTOCOPY	A	\$ 6,467	\$ 5,330
HTH501	JO	16	OTH EXPENSES CARE FOF PERSONS	A	\$ 1,590	\$ -
HTH501	JO	16	OTHER MISC EXPENSES	A	\$ 32,776	\$ 34,172
HTH501	JO	16	OTHER UTILITIES	A	\$ 667	\$ -
HTH501	JO	16	JANITORIAL SUPPLIES	A	\$ -	\$ 2,993
HTH501	JO	16	WATER	A	\$ -	\$ 3,570
HTH501	JO	16	INSURANCE	A	\$ -	\$ 1,125
HTH501	JO	16	PHOTOGRAPHIC SVS	A	\$ -	\$ (19)
HTH501	JO	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 27
HTH501	JO	16	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 26,286

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JO	16	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 15,102
HTH501	JQ	16	SALARY	A	\$ 909,244	\$ 789,071
HTH501	JQ	16	JANITORIAL SUPPLIES	A	\$ 358	\$ 872
HTH501	JQ	16	MOTOR VEHICLE GAS & OIL	A	\$ 2,713	\$ 1,965
HTH501	JQ	16	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 187	\$ 1,800
HTH501	JQ	16	OFFICE SUPPLIES	A	\$ 1,770	\$ 2,443
HTH501	JQ	16	OTHER SUPPLIES	A	\$ 5,022	\$ 666
HTH501	JQ	16	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 72	\$ -
HTH501	JQ	16	POSTAGE	A	\$ 2,439	\$ 2,394
HTH501	JQ	16	TELEPHONE & TELEGRAPH	A	\$ 8,148	\$ 10,625
HTH501	JQ	16	ADVETISING	A	\$ 725	\$ -
HTH501	JQ	16	CAR MILEAGE	A	\$ 4,638	\$ 9,529
HTH501	JQ	16	TRANSPORTATION, INTRASTATE	A	\$ 5,596	\$ 5,084
HTH501	JQ	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 4,946	\$ 905
HTH501	JQ	16	HIRE OF PASSENGER CARS	A	\$ 278	\$ 216
HTH501	JQ	16	ELECTRICITY	A	\$ -	\$ 8,923
HTH501	JQ	16	WATER	A	\$ -	\$ 1,612
HTH501	JQ	16	SEWER	A	\$ -	\$ 1,295
HTH501	JQ	16	RENTAL OF LAND & BUILDING	A	\$ 61,129	\$ 70,249
HTH501	JQ	16	RENTAL OF EQUIPMENT	A	\$ 5,388	\$ 6,612
HTH501	JQ	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 681	\$ 4,511
HTH501	JQ	16	INSURANCE	A	\$ 750	\$ 375
HTH501	JQ	16	TTD/TPD PAYMENTS	A	\$ 46,694	\$ 40,182
HTH501	JQ	16	PSYCHOLOGICAL SERVICES	A	\$ 4,400	\$ -
HTH501	JQ	16	JANITORIAL SERVICES	A	\$ 5,749	\$ 11,429
HTH501	JQ	16	OTHER NON-STATE EMPLOYEES SVS ON A FEE BASIS	A	\$ (28,095)	\$ 34
HTH501	JQ	16	TRAINING COSTS	A	\$ 1,975	\$ -
HTH501	JQ	16	MISC EXPENSES	A	\$ 365	\$ 2,236
HTH501	JQ	16	M&e-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 19,177

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JR	16	SALARY	A	\$ 566,163	\$ 597,540
HTH501	JR	16	JANITORIAL SUPPLIES	A	\$ 117	\$ 115
HTH501	JR	16	MOTOR VEHICLE GAS & OIL	A	\$ 1,903	\$ 93
HTH501	JR	16	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 301	\$ 17
HTH501	JR	16	OFFICE SUPPLIES	A	\$ 1,745	\$ 1,387
HTH501	JR	16	OTHER SUPPLIES	A	\$ 1,554	\$ 662
HTH501	JR	16	POSTAGE	A	\$ 723	\$ 1,364
HTH501	JR	16	TELEPHONE & TELEGRAPH	A	\$ 4,954	\$ 8,034
HTH501	JR	16	CAR MILEAGE	A	\$ 2,307	\$ 1,113
HTH501	JR	16	TRANSPORTATION, INTRASTATE	A	\$ 4,193	\$ 4,538
HTH501	JR	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,543	\$ 2,842
HTH501	JR	16	HIRE OF PASSENGER CARS	A	\$ 195	\$ 1,568
HTH501	JR	16	ELECTRICITY	A	\$ 13,362	\$ 8,401
HTH501	JR	16	RENTAL OF LAND & BUILDING	A	\$ 43,458	\$ 105,512
HTH501	JR	16	RENTAL OF EQUIPMENT	A	\$ 4,406	\$ 2,656
HTH501	JR	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 151	\$ 458
HTH501	JR	16	INSURANCE AUTO	A	\$ 125	\$ -
HTH501	JR	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 3	\$ 825
HTH501	JR	16	TRAINING COST	A	\$ 870	\$ -
HTH501	JR	16	PHOTOCOPY	A	\$ 166	\$ -
HTH501	JR	16	M&E OTHER MACHINERY & EQUIPMENT	A	\$ 428	\$ 18,931
HTH501	JR	16	ADJUSTMENT	A	\$ 20,455	\$ -
HTH501	JR	16	OTHER MV FUEL, SUPPLIES, & PARTS	A	\$ -	\$ 124
HTH501	JR	16	OTHER TRAVEL	A	\$ -	\$ 250
HTH501	JR	16	INSURANCE	A	\$ -	\$ 125
HTH501	JS	16	SALARY	A	\$ 538,774	\$ 431,662
HTH501	JS	16	MOTOR VEHICLE GAS & OIL	A	\$ 2,400	\$ 1,524
HTH501	JS	16	OFFICE SUPPLIES	A	\$ 2,892	\$ 818
HTH501	JS	16	OTHER SUPPLIES	A	\$ 425	\$ 11,132
HTH501	JS	16	POSTAGE	A	\$ 1,453	\$ 748

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JS	16	TELEPHONE & TELEGRAPH	A	\$ 1,046	\$ 4,926
HTH501	JS	16	CAR MILEAGE	A	\$ 4,565	\$ 4,485
HTH501	JS	16	TRANSPORTATION, INTRASTATE	A	\$ 2,160	\$ 1,029
HTH501	JS	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,140	\$ 319
HTH501	JS	16	RENTAL EQUIPMENT	A	\$ 1,512	\$ 437
HTH501	JS	16	OTHER RENTALS	A	\$ 180	\$ -
HTH501	JS	16	R & M-MOTOR VEHICLES	A	\$ 2,432	\$ 2,275
HTH501	JS	16	OTHER MISC EXP	A	\$ 567	\$ 2,614
HTH501	JS	16	ADJUSTMENT	A	\$ 51,747	\$ -
HTH501	JS	16	HIRE OF PASSENGER CARS - EMPLOYEES	A	\$ -	\$ 51
HTH501	JS	16	INSURANCE-AUTO	A	\$ -	\$ 250
HTH501	JS	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 65
HTH501	JS	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 0
HTH501	JS	16	M&E-PASSENGER CAR	A	\$ -	\$ 45,649
HTH501	JS	16	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 14,861
HTH501	KB	16	SALARY	A	\$ 1,731,150	\$ 1,439,364
HTH501	KB	16	MOTOR VEHICLE GAS & OIL	A	\$ 1,050	\$ -
HTH501	KB	16	EDUCATIONAL SUPPLIES	A	\$ 1,215	\$ 60
HTH501	KB	16	SAFETY SUPPLIES	A	\$ 95	\$ -
HTH501	KB	16	OFFICE SUPPLIES	A	\$ 8,704	\$ 4,537
HTH501	KB	16	OTHER SUPPLIES	A	\$ 2,141	\$ 27,002
HTH501	KB	16	DUES & SUBSCRIPTIONS	A	\$ 3,400	\$ 129,859
HTH501	KB	16	FREIGHT & DELIVERY CHARGES	A	\$ 2,000	\$ -
HTH501	KB	16	POSTAGE	A	\$ 2,149	\$ -
HTH501	KB	16	TELEPHONE & TELEGRAPH	A	\$ 12,009	\$ 17,151
HTH501	KB	16	PRINTING & BINDING	A	\$ 3,965	\$ 579
HTH501	KB	16	ADVERTISING	A	\$ 300	\$ -
HTH501	KB	16	CAR MILEAGE	A	\$ 11,629	\$ 10,663
HTH501	KB	16	TRANSPORTATION, INTRASTATE	A	\$ 3,279	\$ 8,747
HTH501	KB	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,123	\$ 4,918

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	KB	16	HIRE OF PASSENGER CARS	A	\$ 282	\$ 777
HTH501	KB	16	OTHER RENTALS	A	\$ 1,316	\$ 1,040
HTH501	KB	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,139	\$ 16,272
HTH501	KB	16	OTHER NON-STATE EMP SVS ON FEE	A	\$ 5,197	\$ -
HTH501	KB	16	OTHER NON-STATE EMP SVS ON A FEE	A	\$ 207,641	\$ 1,221,671
HTH501	KB	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 6,363	\$ 25,060
HTH501	KB	16	PHOTOCOPY - SERVICES	A	\$ 4,827	\$ -
HTH501	KB	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 2,000	\$ 18,510
HTH501	KB	16	COSTS FOR NEW POSITIONS	A	\$ 19,478	\$ -
HTH501	KB	16	SUPPLIES	A	\$ 37	\$ 7,848
HTH501	KB	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,303	\$ 1,296
HTH501	KB	16	SUBSISTENCE ALLOWANCE, OST - EMPLOYEES	A	\$ 69	\$ 5,402
HTH501	KB	16	OTHER TRAVEL	A	\$ 54	\$ 300
HTH501	KB	16	OTHER UTILITIES	A	\$ 3,337	\$ -
HTH501	KB	16	OTHER MISC CURRENT EXPENSES	A	\$ 6,533	\$ 11,994
HTH501	KB	16	SUBSISTENCE ALLOWANCE, OST - EMPLOYEES	A	\$ -	\$ 2,788
HTH501	KB	16	ELECTRICITY	A	\$ -	\$ 4,212
HTH501	KB	16	RENTAL OF EQ. - OFFICE	A	\$ -	\$ 6,245
HTH501	KB	16	INSURANCE	A	\$ -	\$ 10,330
HTH501	KB	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 35
HTH501	KB	16	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 20,805
HTH501	KB	16	SVCS. RENDERED BY DEPT. OF THE ATTORNEY GENERAL	A	\$ -	\$ 151,485
HTH501	KB	16	SVCS. RENDERED BY OTHER FUNDS & AGENCIES	A	\$ -	\$ 699,738
HTH501	KB	16	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 8,630
HTH501	KB	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 510
HTH501	KB	16	PHOTOCOPY-XEROX SVS	A	\$ -	\$ 4,417
HTH520	AI	16	SALARY	A	\$ 718,204	\$ 696,757
HTH520	AI	16	SVCS RENDERED BY OTHER STATE	A	\$ 12,000	\$ -
HTH520	AI	16	OFFICE SUPPLIES	A	\$ 4,000	\$ 5,073
HTH520	AI	16	OTHER SUPPLIES	A	\$ 10,000	\$ 1,858

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH520	AI	16	DUES & SUBSCRIPTIONS	A	\$ 4,000	\$ 3,822
HTH520	AI	16	POSTAGE	A	\$ 39,570	\$ 32,944
HTH520	AI	16	TELEPHONE & TELEGRAPH	A	\$ 2,500	\$ 8,529
HTH520	AI	16	PRINTING & BINDING	A	\$ 10,000	\$ 4,107
HTH520	AI	16	ADVERTISING	A	\$ 2,000	\$ 573
HTH520	AI	16	CAR MILEAGE	A	\$ 2,000	\$ 1,181
HTH520	AI	16	TRANSPORTATION, INTRASTATE	A	\$ 8,200	\$ 9,888
HTH520	AI	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,250	\$ 1,646
HTH520	AI	16	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 918
HTH520	AI	16	OTHER TRAVEL	A	\$ 3,600	\$ 2,448
HTH520	AI	16	RENTAL OF EQUIPMENT	A	\$ 4,000	\$ 8,679
HTH520	AI	16	R&M - OFFICE FURNITURE & EQMT	A	\$ 1,000	\$ 14,900
HTH520	AI	16	R&M - MACHINERY & EQMPT	A	\$ 2,000	\$ 13,115
HTH520	AI	16	SERVICES ON A FEE BASIS	A	\$ 28,500	\$ 158,309
HTH520	AI	16	MISC CURRENT EXPENSES	A	\$ 4,000	\$ 41,264
HTH520	AI	16	PHOTO AND BLUEPRINTS	A	\$ 423	\$ -
HTH520	AI	16	PLACARDS AND ID MATERIALS	A	\$ 40,000	\$ -
HTH520	AI	16	TRAINING/REGISTRATION	A	\$ 1,500	\$ 5,335
HTH520	AI	16	PHOTOCOPY	A	\$ 1,000	\$ -
HTH520	AI	16	PARKING PROGRAM FOR COUNTIES	A	\$ 221,662	\$ -
HTH520	AI	16	M&E OTHER MACHINERY & EQUIPMENT	A	\$ 16,000	\$ 19,182
HTH520	AI	16	OTHER RENTALS	A	\$ -	\$ 5,569
HTH520	AI	16	OUT-OF-STATE TRANSPORTATION	A	\$ -	\$ 1,942
HTH520	AI	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ -	\$ 1,155
HTH520	AI	16	ELECTRICITY	A	\$ -	\$ 375
HTH520	AI	16	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 1,151
HTH520	AI	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 130
HTH520	AI	16	SALARY	B	\$ 302,741	\$ 230,765
HTH520	AI	16	OFFICE SUPPLIES	B	\$ 4,000	\$ 467
HTH520	AI	16	OTHER SUPPLIES	B	\$ 6,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH520	AI	16	SUBSCRIPTIONS & PUBLICATIONS	B	\$ 1,000	\$ -
HTH520	AI	16	POSTAGE	B	\$ 3,000	\$ -
HTH520	AI	16	TELEPHONE & TELEGRAPH	B	\$ 3,500	\$ -
HTH520	AI	16	PRINTING & BINDING	B	\$ 11,250	\$ 853
HTH520	AI	16	ADVERTISING	B	\$ 2,000	\$ 2,426
HTH520	AI	16	MILEAGE	B	\$ 1,000	\$ -
HTH520	AI	16	TRAVEL - INTRASTATE	B	\$ 3,000	\$ 685
HTH520	AI	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,000	\$ -
HTH520	AI	16	TRAVEL - OUT OF STATE	B	\$ 4,000	\$ 630
HTH520	AI	16	SUBSISTENCE ALLOWANCE, OUT OF STATE	B	\$ 6,000	\$ 1,543
HTH520	AI	16	OTHER TRAVEL	B	\$ 1,000	\$ 25
HTH520	AI	16	RENTAL EQUIPMENTS	B	\$ 6,000	\$ -
HTH520	AI	16	MAINTENANCE	B	\$ 2,000	\$ -
HTH520	AI	16	FEE FOR SERVICE	B	\$ 97,000	\$ 4,366
HTH520	AI	16	TRAINING/REGISTRATION	B	\$ 20,000	\$ 275
HTH520	AI	16	INTERPRETER TESTING	B	\$ 20,000	\$ -
HTH520	AI	16	OTHER CURRENT EXPENSES (DAGS ASSESSMENT)	B	\$ 37,500	\$ -
HTH520	AI	16	OTHER CURRENT EXPENSES (DEPT. ASSESSMENT)	B	\$ 8,637	\$ -
HTH520	AI	16	PHOTOCOPY	B	\$ 1,250	\$ -
HTH520	AI	16	DATABASE DEVELOPMENT AND MAINTENANCE	B	\$ 15,000	\$ -
HTH520	AI	16	FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 276
HTH520	AI	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ -	\$ 97,935
HTH520	AI	16	SALARY	U	\$ 179,049	\$ 169,377
HTH520	AI	16	OTHER UTILITIES	U	\$ 4,000	\$ -
HTH520	AI	16	MISC CURRENT EXPENSES	U	\$ 21,000	\$ (383)
HTH520	AI	16	SPIN OPERATING COSTS	U	\$ 52,486	\$ -
HTH520	AI	16	SPIN TRAVEL/CONFERENCE COSTS	U	\$ 16,876	\$ 14,364
HTH520	AI	16	OFFICE SUPPLIES	U	\$ -	\$ 386
HTH520	AI	16	OTHER SUPPLIES	U	\$ -	\$ 376
HTH520	AI	16	DUES & SUBSCRIPTIONS	U	\$ -	\$ 114

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH520	AI	16	POSTAGE	U	\$ -	\$ 264
HTH520	AI	16	TELEPHONE & TELEGRAPH	U	\$ -	\$ 508
HTH520	AI	16	PRINTING & BINDING	U	\$ -	\$ 2,618
HTH520	AI	16	CAR MILEAGE	U	\$ -	\$ 1,186
HTH520	AI	16	TRANSPORTATION, INTRASTATE	U	\$ -	\$ 20,097
HTH520	AI	16	SUBSISTENCE ALLOWANCE, INTRASTATE	U	\$ -	\$ 82
HTH520	AI	16	HIRE OF PASSENGER CARS	U	\$ -	\$ 303
HTH520	AI	16	OTHER TRAVEL	U	\$ -	\$ 51
HTH520	AI	16	CHARGE CARD EXPENSES	U	\$ -	\$ 0
HTH560	CC	16	SALARY	A	\$ 882,247	\$ 731,751
HTH560	CC	16	OPERATING SUPPLIES	A	\$ 30,000	\$ 6,088
HTH560	CC	16	OFFICE SUPPLIES	A	\$ 5,000	\$ 3,737
HTH560	CC	16	PROVISIONS (NOT FOR RESALE)	A	\$ 500	\$ 178
HTH560	CC	16	OTHER SUPPLIES	A	\$ 9,000	\$ 8,711
HTH560	CC	16	DUES & SUBSCRIPTIONS	A	\$ 750	\$ 250
HTH560	CC	16	AIR FREIGHT	A	\$ -	\$ 1,503
HTH560	CC	16	POSTAGE	A	\$ 8,000	\$ 2,602
HTH560	CC	16	TELEPHONE & TELEGRAPH	A	\$ 15,000	\$ 19,457
HTH560	CC	16	PRINTING & BINDING	A	\$ 1,200	\$ 2,848
HTH560	CC	16	CAR MILEAGE	A	\$ 20,000	\$ 8,760
HTH560	CC	16	TRANSPORTATION, INTRASTATE	A	\$ 60,000	\$ 21,423
HTH560	CC	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,200	\$ 1,385
HTH560	CC	16	OUT-OF-STATE TRANSPORTATION-EMPLOYEES	A	\$ -	\$ 3,161
HTH560	CC	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 1,801
HTH560	CC	16	EXCESS LODGING, OUT-OF-STATE -- EMPLOYEES	A	\$ -	\$ 233
HTH560	CC	16	HIRE OF PASSENGER CARS	A	\$ 8,500	\$ 2,577
HTH560	CC	16	MOTOR POOL CARS	A	\$ -	\$ 65
HTH560	CC	16	OTHER TRAVEL	A	\$ 250	\$ 50
HTH560	CC	16	ELECTRICITY	A	\$ 20,000	\$ 17,312
HTH560	CC	16	OTHER UTILITIES	A	\$ 12,000	\$ 2,480

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CC	16	RENTAL OF EQUIPMENT	A	\$ 20,000	\$ 2,143
HTH560	CC	16	OTHER RENTALS	A	\$ -	\$ 600
HTH560	CC	16	REPAIRS & MAINTENANCE	A	\$ 35,200	\$ 24,001
HTH560	CC	16	INSURANCE	A	\$ 2,000	\$ 422
HTH560	CC	16	SERVICES ON A FEE BASIS	A	\$ 90,914	\$ 140,548
HTH560	CC	16	OTHER CURRENT EXPENSES	A	\$ 95,239	\$ 5,607
HTH560	CC	16	ADJUSTMENT TO PERSONAL SVCS	A	\$ (77,362)	\$ 176
HTH560	CC	16	M&E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 17,822
					\$ 1,239,638	\$ 1,089,142
HTH560	CC	16	SALARY	B	\$ 747,967	\$ 762,097
HTH560	CC	16	OPERATING SUPPLIES	B	\$ 2,400	\$ -
HTH560	CC	16	OFFICE SUPPLIES	B	\$ 2,000	\$ -
HTH560	CC	16	OTHER SUPPLIES	B	\$ 2,000	\$ 2,084
HTH560	CC	16	DUES & SUBSCRIPTIONS	B	\$ 300	\$ -
HTH560	CC	16	FREIGHT & DELIVERY CHARGES	B	\$ 32,000	\$ 31,897
HTH560	CC	16	POSTAGE	B	\$ 8,000	\$ -
HTH560	CC	16	TELEPHONE & TELEGRAPH	B	\$ -	\$ 811
HTH560	CC	16	PRINTING & BINDING	B	\$ 1,200	\$ -
HTH560	CC	16	CAR MILEAGE	B	\$ 900	\$ 167
HTH560	CC	16	TRANSPORTATION, INTRASTATE	B	\$ 3,000	\$ -
HTH560	CC	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 600	\$ -
HTH560	CC	16	TRANSPORTATION, OUT-OF-STATE	B	\$ 7,200	\$ -
HTH560	CC	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 2,400	\$ 459
HTH560	CC	16	REPAIRS & MAINTENANCE	B	\$ 1,200	\$ 754
HTH560	CC	16	SERVICES ON A FEE BASIS	B	\$ 678,000	\$ 974,264
HTH560	CC	16	OTHER CURRENT EXPENSES	B	\$ 471,731	\$ 58,432
					\$ 1,960,898	\$ 1,975,028
HTH560	CF	16	SALARY	A	\$ 109,687	\$ 116,171
HTH560	CF	16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 24,809

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CF	16	OFFICE SUPPLIES	A	\$ 3,792	\$ 2,190
HTH560	CF	16	OTHER SUPPLIES	A	\$ 747	\$ -
HTH560	CF	16	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 265
HTH560	CF	16	FREIGHT & DELIVERY CHARGES	A	\$ 5,350	\$ 1,057
HTH560	CF	16	POSTAGE	A	\$ 250	\$ -
HTH560	CF	16	TELEPHONE	A	\$ 5,550	\$ 19,702
HTH560	CF	16	PRINTING & BINDING	A	\$ 3,300	\$ -
HTH560	CF	16	ADVERTISING	A	\$ 3,150	\$ -
HTH560	CF	16	CAR MILEAGE	A	\$ 1,130	\$ 970
HTH560	CF	16	TRANSPORTATION, INTRA-STATE	A	\$ 1,950	\$ 152
HTH560	CF	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 240	\$ -
HTH560	CF	16	OUT OF STATE TRANSPORTATION - EMPLOYEES	A	\$ -	\$ 1,265
HTH560	CF	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 1,456
HTH560	CF	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 203
HTH560	CF	16	OTHER TRAVEL	A	\$ -	\$ 25
HTH560	CF	16	ELECTRICITY	A	\$ 6,091	\$ 14,941
HTH560	CF	16	WATER	A	\$ -	\$ 8,375
HTH560	CF	16	OTHER UTILITIES	A	\$ 52	\$ -
HTH560	CF	16	RENTAL OF EQUIPMENT	A	\$ 4,412	\$ 9,725
HTH560	CF	16	OTHER RENTALS	A	\$ -	\$ 360
HTH560	CF	16	REPAIRS & MAINTENANCE	A	\$ 3,800	\$ 4,600
HTH560	CF	16	SERVICES ON A FEE BASIS	A	\$ 1,244,862	\$ 885,867
HTH560	CF	16	MISC CURRENT EXPENSES	A	\$ 5,950	\$ 1,789
HTH560	CF	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 9,589
HTH560	CF	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,986
					\$ 1,400,513	\$ 1,406,997
HTH560	CF	16	SALARY	B	\$ 102,056	\$ 25,473
HTH560	CF	16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B		\$ 1,282
HTH560	CF	16	OPERATING SUPPLIES	B		\$ 500
HTH560	CF	16	OFFICE SUPPLIES	B		\$ 27

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CF	16	CAR MILEAGE	B		\$ 300
HTH560	CF	16	TRANSPORTATION, INTRA-STATE	B		\$ 336
HTH560	CF	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	B		\$ 51
HTH560	CF	16	OTHER RENTALS	B		\$ 100
HTH560	CF	16	SERVICES ON A FEE BASIS	B		\$ 335,516
HTH560	CF	16	OTHER CURRENT EXPENSES	B	\$ 544,327	\$ 596
					\$ 646,383	\$ 569,800
HTH560	CF	16	SALARY	U	\$ 25,836	\$ -
HTH560	CF	16	VAR MISC OCEXP (FR HTH 560CI) - BUDGETED IN 560CF	U	\$ 177,605	\$ -
					\$ 203,441	\$ 177,605
HTH560	CG	16	SALARY	A	\$ 3,944,976	\$ 3,417,792
HTH560	CG	16	OPERATING SUPPLIES	A	\$ 10,800	\$ 3,650
HTH560	CG	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 600	\$ 2,576
HTH560	CG	16	OFFICE SUPPLIES	A	\$ 18,000	\$ 10,183
HTH560	CG	16	OTHER SUPPLIES	A	\$ 12,000	\$ 18,119
HTH560	CG	16	DUES & SUBSCRIPTIONS	A	\$ 900	\$ -
HTH560	CG	16	POSTAGE	A	\$ 8,000	\$ 4,485
HTH560	CG	16	TELEPHONE & TELEGRAPH	A	\$ 18,000	\$ 23,537
HTH560	CG	16	ADVERTISING	A	\$ 1,500	\$ 5,209
HTH560	CG	16	CAR MILEAGE	A	\$ 135,000	\$ 105,401
HTH560	CG	16	CAR MILEAGE - OTHERS	A	\$ -	\$ 62,557
HTH560	CG	16	TRANSPORTATION, INTRASTATE	A	\$ 24,000	\$ 25,584
HTH560	CG	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 600	\$ 7,692
HTH560	CG	16	HIRE OF PASSENGER CARS	A	\$ 12,000	\$ 4,821
HTH560	CG	16	OTHER TRAVEL	A	\$ 500	\$ -
HTH560	CG	16	ELECTRICITY	A	\$ 9,000	\$ 40,299
HTH560	CG	16	WATER	A	\$ 2,400	\$ 4,515
HTH560	CG	16	OTHER UTILITIES	A	\$ 400	\$ -
HTH560	CG	16	RENTAL OF LAND/BUILDING	A	\$ 172,000	\$ 285,226

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CG	16	RENTAL OF EQUIPMENT	A	\$ 7,000	\$ 10,209
HTH560	CG	16	OTHER RENTALS	A	\$ -	\$ 150
HTH560	CG	16	REPAIRS & MAINTENANCE	A	\$ 18,200	\$ 13,302
HTH560	CG	16	INSURANCE	A	\$ 600	\$ 125
HTH560	CG	16	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 4,982
HTH560	CG	16	SERVICES ON A FEE BASIS	A	\$ 12,708,572	\$ 13,939,746
HTH560	CG	16	OTHER CURRENT EXPENSES	A	\$ 228,274	\$ 6,297
HTH560	CG	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1,009
HTH560	CG	16	M&E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 10,606
					\$ 17,333,322	\$ 16,806,138
HTH560	CG	16	SALARY	B	\$ 181,290	\$ -
HTH560	CK	16	SALARY	A	\$ 137,971	\$ 36,812
HTH560	CK	16	OPERATING SUPPLIES	A	\$ 2,432	\$ 1,651
HTH560	CK	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 1,200	\$ 1,694
HTH560	CK	16	OFFICE SUPPLIES	A	\$ 2,500	\$ 3,623
HTH560	CK	16	OTHER SUPPLIES	A	\$ 1,850	\$ 655
HTH560	CK	16	DUES & SUBSCRIPTIONS	A	\$ 300	\$ 335
HTH560	CK	16	FREIGHT & DELIVERY CHARGES	A	\$ 700	\$ 2,372
HTH560	CK	16	POSTAGE	A	\$ 520	\$ -
HTH560	CK	16	TELEPHONE & TELEGRAPH	A	\$ 6,000	\$ 1,582
HTH560	CK	16	PRINTING & BINDING	A	\$ 1,200	\$ 250
HTH560	CK	16	ADVERTISING	A	\$ 1,000	\$ -
HTH560	CK	16	CAR MILEAGE	A	\$ 3,000	\$ 150
HTH560	CK	16	TRANSPORTATION, INTRASTATE	A	\$ 1,800	\$ 1,754
HTH560	CK	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,400	\$ 774
HTH560	CK	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 1,003
HTH560	CK	16	HIRE OF PASSENGER CARS	A	\$ 250	\$ 50
HTH560	CK	16	OTHER TRAVEL	A	\$ 1,200	\$ 5,880

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CK	16	ELECTRICITY	A	\$ 6,500	\$ -
HTH560	CK	16	OTHER UTILITIES	A	\$ 1,000	\$ -
HTH560	CK	16	RENTAL OF EQUIPMENT	A	\$ 6,800	\$ 180
HTH560	CK	16	OTHER RENTALS	A	\$ 1,000	\$ 3,632
HTH560	CK	16	REPAIRS & MAINTENANCE	A	\$ 6,400	\$ 19,040
HTH560	CK	16	SERVICE ON A FEE BASIS	A	\$ 14,429	\$ 2,750
HTH560	CK	16	MISC CURRENT EXPENSES	A	\$ 5,378	\$ 268
HTH560	CK	16	INTEREST	A	\$ 8	\$ 447
					\$ 205,838	\$ 104,679
HTH560	CT	16	SALARY	A	\$ 95,573	\$ 61,298
HTH560	CT(CY)	16	SERVICES ON A FEE BASIS	B	\$ 3,000,000	\$ -
					\$ 3,000,000	\$ -
HTH560	CW	16	SALARY	A	\$ 128,673	\$ 68,497
HTH560	CW	16	SERVICES ON A FEE BASIS	A	\$ 8,559	\$ -
HTH560	CW	16	OPERATING SUPPLIES	A	\$ 2,380	\$ 623
HTH560	CW	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 300	\$ -
HTH560	CW	16	OFFICE SUPPLIES	A	\$ 5,500	\$ -
HTH560	CW	16	OTHER SUPPLIES	A	\$ 4,700	\$ 8,192
HTH560	CW	16	DUES & SUBSCRIPTIONS	A	\$ 1,500	\$ -
HTH560	CW	16	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ 19
HTH560	CW	16	POSTAGE	A	\$ 1,500	\$ 172
HTH560	CW	16	TELEPHONE & TELEGRAPH	A	\$ 503	\$ 1,559
HTH560	CW	16	PRINTING & BINDING	A	\$ 2,200	\$ -
HTH560	CW	16	ADVERTISING	A	\$ 700	\$ -
HTH560	CW	16	CAR MILEAGE	A	\$ 8,564	\$ 2,114
HTH560	CW	16	TRANSPORTATION, INTRASTATE	A	\$ 7,600	\$ 1,737
HTH560	CW	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 4,600	\$ 248

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CW	16	OUT OF STATE TRAVEL - EMPLOYEES	A	\$ -	\$ 1,915
HTH560	CW	16	OUT OF STATE EXCESS LODGING	A	\$ -	\$ 3,005
HTH560	CW	16	HIRE OF PASSENGER CARS	A	\$ 2,000	\$ 433
HTH560	CW	16	OTHER TRAVEL	A	\$ 300	\$ 150
HTH560	CW	16	ELECTRICITY	A	\$ 4,000	\$ 4,257
HTH560	CW	16	OTHER UTILITIES	A	\$ 5,204	\$ -
HTH560	CW	16	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 1,157
HTH560	CW	16	OTHER RENTALS	A	\$ 350	\$ 540
HTH560	CW	16	REPAIRS & MAINTENANCE	A	\$ 8,800	\$ 6,813
HTH560	CW	16	INSURANCE--AUTO	A	\$ -	\$ 125
HTH560	CW	16	SERVICES ON A FEE BASIS	A	\$ 1,466,931	\$ 1,362,009
HTH560	CW	16	MISC CURRENT EXPENSES	A	\$ 7,550	\$ 12,853
HTH560	CW	16	INTEREST ON LATE PAYMENTS	A	\$ 240	\$ 745
HTH560	CW	16	EQUIPMENT	A	\$ -	\$ 2,386
					\$ 1,678,154	\$ 1,617,978
HTH560	KC	16	SALARY	A	\$ 1,009,846	\$ 959,748
HTH560	KC	16	SERVICES ON A FEE BASIS	A	\$ 36,576	\$ 8,163
HTH560	KC	16	OPERATING SUPPLIES	A	\$ 2,310	\$ 573
HTH560	KC	16	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 1,000	\$ 729
HTH560	KC	16	OFFICE SUPPLIES	A	\$ 6,000	\$ 3,570
HTH560	KC	16	OTHER SUPPLIES	A	\$ 2,000	\$ 2,811
HTH560	KC	16	DUES & SUBSCRIPTIONS	A	\$ 5,000	\$ 11,143
HTH560	KC	16	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ 18
HTH560	KC	16	POSTAGE	A	\$ 2,000	\$ 78
HTH560	KC	16	TELEPHONE & TELEGRAPH	A	\$ 6,000	\$ 34,874
HTH560	KC	16	PRINTING & BINDING	A	\$ 2,000	\$ 29
HTH560	KC	16	CAR MILEAGE	A	\$ 2,590	\$ 734
HTH560	KC	16	TRANSPORTATION, INTRASTATE	A	\$ 2,100	\$ 2,081
HTH560	KC	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,120	\$ 1,708
HTH560	KC	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 700	\$ 1,799

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	KC	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 1,456	\$ 6,507
HTH560	KC	16	HIRE OF PASSENGER CARS	A	\$ 350	\$ 600
HTH560	KC	16	OTHER TRAVEL	A	\$ 350	\$ 150
HTH560	KC	16	ELECTRICITY	A	\$ 7,000	\$ 7,006
HTH560	KC	16	WATER	A	\$ -	\$ 1,896
HTH560	KC	16	OTHER UTILITIES	A	\$ 1,000	\$ -
HTH560	KC	16	RENTAL OF EQUIPMENT	A	\$ 11,000	\$ 15,987
HTH560	KC	16	OTHER RENTALS	A	\$ 1,500	\$ 1,320
HTH560	KC	16	REPAIRS & MAINTENANCE	A	\$ 14,200	\$ 14,427
HTH560	KC	16	INSURANCE-AUTO	A	\$ -	\$ 547
HTH560	KC	16	SERVICES ON A FEE BASIS	A	\$ 2,877,052	\$ 3,004,986
HTH560	KC	16	MISC. CURRENT EXPENSES	A	\$ 219,743	\$ 5,076
HTH560	KC	16	INTEREST ON LATE PAYMENT	A	\$ 200	\$ 1,293
HTH560	KC	16	M&E-OTHER MACHNERY & EQUIPMENT	A	\$ -	\$ 6,809
					\$ 4,213,593	\$ 4,163,495
HTH560	KC	16	SALARY	B	\$ 223,499	\$ 310,656
HTH560	KC	16	SERVICES ON A FEE BASIS	B	\$ 12,341,526	\$ 7,366,252
HTH560	KC	16	MISC. CURRENT EXPENSES	B	\$ 2,714,237	\$ 25,261
HTH560	KC	16	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 133
HTH590	GJ	16	SALARY	B	\$ 444,447	\$ -
HTH590	GJ	16	JANITORIAL SUPPLIES	B	\$ 150	\$ -
HTH590	GJ	16	EDUCATIONAL SUPPLIES	B	\$ 10,500	\$ -
HTH590	GJ	16	MOTOR VEHICLE GAS & OIL	B	\$ 300	\$ -
HTH590	GJ	16	OFFICE SUPPLIES	B	\$ 11,000	\$ -
HTH590	GJ	16	OTHER SUPPLIES	B	\$ 3,488	\$ 44
HTH590	GJ	16	DUES & SUBSCRIPTIONS	B	\$ 700	\$ -
HTH590	GJ	16	FREIGHT & DELIVERY CHARGES	B	\$ 700	\$ -
HTH590	GJ	16	POSTAGE	B	\$ 1,200	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	GJ	16	TELEPHONE & TELEGRAPH	B	\$ 5,700	\$ -
HTH590	GJ	16	PRINTING & BINDING	B	\$ 3,900	\$ -
HTH590	GJ	16	CAR MILEAGE	B	\$ 28,500	\$ -
HTH590	GJ	16	TRANSPORTATION, INTRASTATE	B	\$ 4,200	\$ -
HTH590	GJ	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 2,100	\$ -
HTH590	GJ	16	TRANSPORTATION, OUT-OF-STATE	B	\$ 210	\$ -
HTH590	GJ	16	HIRE OF PASSENGER CARS	B	\$ 1,050	\$ -
HTH590	GJ	16	ELECTRICITY	B	\$ 1,100	\$ -
HTH590	GJ	16	OTHER RENTALS	B	\$ 3,500	\$ -
HTH590	GJ	16	R&M OFFICE FURNITURE & EQMT	B	\$ 250	\$ -
HTH590	GJ	16	R&M OFFICE MACHINERY & EQMT ROUTINE	B	\$ 1,250	\$ -
HTH590	GJ	16	OTHER REPAIRS & MAINTENANCE	B	\$ 200	\$ -
HTH590	GJ	16	SVCS ON A FEE BASIS (OTHER THAN STATE EMP)	B	\$ 17,439	\$ 38,440
HTH590	GJ	16	LABORATORY	B	\$ 150	\$ -
HTH590	GJ	16	JANITORIAL SERVICES	B	\$ 1,500	\$ -
HTH590	GJ	16	ORGAN TISSUE & DONOR FUND (TRFR 580/KD)	B	\$ 20,000	\$ -
HTH590	GJ	16	MISC CURRENT EXPENSES	B	\$ 13,261	\$ -
HTH590	GJ	16	TRAINING COSTS & REGISTRATION FEES	B	\$ 4,000	\$ -
HTH590	GJ	16	PHOTOCOPY -XEROX SERVICES	B	\$ 5,500	\$ -
HTH590	GJ	16	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 6
HTH590	GP	16	SALARY	A	\$ -	\$ 567,793
HTH590	GP	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 42
HTH590	GP	16	OTHER SUPPLIES	A	\$ -	\$ 1,022
HTH590	GP	16	AIR FREIGHT	A	\$ -	\$ 9
HTH590	GP	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 8,248
HTH590	GP	16	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 11,190
HTH590	GP	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 211
HTH590	GP	16	ELECTRICITY	A	\$ -	\$ 5,936
HTH590	GP	16	WATER	A	\$ -	\$ 733
HTH590	GP	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 991

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	GP	16	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 319
HTH590	GP	16	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 128
HTH590	GP	16	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 4
HTH590	GP	16	R&M--AIR CONDITIONER	A	\$ -	\$ 211
HTH590	GP	16	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 251
HTH590	GP	16	SPECIAL R&M--GROUNDS	A	\$ -	\$ 15
HTH590	GP	16	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 297
HTH590	GP	16	LABORATORY	A	\$ -	\$ 59
HTH590	GP	16	SECURITY GUARD SERVICES	A	\$ -	\$ 11
HTH590	GP	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 650
HTH590	GP	16	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 125
HTH590	GP	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 65
HTH590	GP	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 133
HTH590	GP	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH590	GP	16	SALARY	B	\$ 81,912	\$ -
HTH590	GP	16	OFFICE SUPPLIES	B	\$ -	\$ 44
HTH590	GP	16	NON-STATE EMP SVCS ON A FEE	B	\$ 30,000	\$ 38,440
HTH590	GP	16	MISCELLANEOUS CURRENT EXPENSES	B	\$ -	\$ 1,473
HTH590	GP	16	ADJ - CHANGE TO TSSF	B	\$ 10,000	\$ -
HTH590	GQ	16	SALARY	B	\$ 12,732	\$ -
HTH590	GR	16	SALARY	A	\$ -	\$ 335,499
HTH590	GR	16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 1,168,676
HTH590	GR	16	OTHER PUBLICATIONS	A	\$ -	\$ 1
HTH590	GR	16	ADVERTISING	A	\$ -	\$ 2,661
HTH590	GR	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 2,156
HTH590	GR	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 1,240
HTH590	GR	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 522
HTH590	GR	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 92

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	GR	16	OTHER TRAVEL	A	\$ -	\$ 50
HTH590	GR	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 649,468
HTH590	GR	16	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 560
HTH590	GR	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 65
HTH590	GR	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 6
HTH590	GR	16	SALARY	B	\$ 31,741	\$ -
HTH590	KK	16	SALARY	A	\$ -	\$ 843,467
HTH590	KK	16	SERVICES ON A FEE BASIS (GIA)	A	\$ -	\$ 546,518
HTH590	KK	16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 1,664,650
HTH590	KK	16	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 501
HTH590	KK	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 199
HTH590	KK	16	OTHER SUPPLIES	A	\$ -	\$ 3,992
HTH590	KK	16	AIR FREIGHT	A	\$ -	\$ 3
HTH590	KK	16	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 8
HTH590	KK	16	POSTAGE	A	\$ -	\$ 68
HTH590	KK	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 63,803
HTH590	KK	16	OTHER PRINTING	A	\$ -	\$ 158
HTH590	KK	16	ADVERTISING	A	\$ -	\$ 160,056
HTH590	KK	16	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 11,089
HTH590	KK	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 807
HTH590	KK	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 357
HTH590	KK	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 2,539
HTH590	KK	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 4,385
HTH590	KK	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 2,668
HTH590	KK	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 419
HTH590	KK	16	OTHER TRAVEL	A	\$ -	\$ 250
HTH590	KK	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 1,027
HTH590	KK	16	OTHER RENTALS	A	\$ -	\$ 500
HTH590	KK	16	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 126

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	KK	16	R&M--MOTOR VEHICLES	A	\$ -	\$ 810
HTH590	KK	16	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 7,217
HTH590	KK	16	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 4,032
HTH590	KK	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 248
HTH590	KK	16	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 8
HTH590	KK	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 15,907
HTH590	KK	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 204
HTH590	KK	16	SALARY	B	\$ 568,967	\$ -
HTH590	KK	16	UNIVERSITY REV-UNDERTAKINGS FUND	B	\$ 14,083,900	\$ -
HTH590	KK	16	OTHER CURRENT EXPENSES	B	\$ 45,000	\$ -
HTH590	KK	16	DEPT OF HEALTH, ONLY	B	\$ 4,478,234	\$ -
HTH590	KK	16	EMERGENCY & BUDGET RESERVE FUND	B	\$ 7,544,946	\$ -
HTH590	KK	16	DEPT OF HEALTH, TRANSFER TO S-CHIP	B	\$ 5,029,964	\$ -
HTH590	KK	16	TRANSFER TO THE GENERAL FUND	B	\$ 12,826,409	\$ -
HTH590	KK	16	TOBACCO PREVENTION & CONTROL TRUST FUND	B	\$ 3,269,477	\$ -
HTH590	KK	16	MISC CURR EXP - FSNE REIMBURSEMENT	U	\$ 610,000	\$ 500
HTH590	KK	16	OTHER SUPPLIES	U	\$ -	\$ 1,269
HTH590	KK	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	U	\$ -	\$ 1,150
HTH590	KK	16	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	U	\$ -	\$ 222
HTH590	KK	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	U	\$ -	\$ 2,508
HTH590	KK	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	U	\$ -	\$ 1,776
HTH590	KK	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	U	\$ -	\$ 920
HTH590	KK	16	HIRE OF PASSENGER CARS--EMPLOYEES	U	\$ -	\$ 275
HTH590	KK	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	U	\$ -	\$ 309,390
HTH595	KA	16	SALARY	A	\$ 178,147	\$ 191,868
HTH595	KA	16	OFFICE SUPPLIES	A	\$ -	\$ 29
HTH595	KA	16	CAR MILEAGE	A	\$ 3,312	\$ 3,312
HTH595	KA	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 816	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH595	KA	16	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 90
HTH610	FL	16	SALARY	A	\$ 203,352	\$ 103,568
HTH610	FL	16	EDUCATIONAL SUPPLIES	A	\$ 367	\$ -
HTH610	FL	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 822	\$ -
HTH610	FL	16	ADJUSTMENT	A	\$ (550)	\$ -
HTH610	FL	16	OFFICE SUPPLIES	A	\$ 6,042	\$ -
HTH610	FL	16	TELEPHONE & TELEGRAPH	A	\$ 2,075	\$ -
HTH610	FL	16	CAR MILEAGE	A	\$ 269	\$ -
HTH610	FL	16	RENTAL OF EQUIPMENT	A	\$ 608	\$ -
HTH610	FL	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 1,867
HTH610	FL	16	OTHER SUPPLIES	A	\$ -	\$ 802
HTH610	FL	16	SUBSCRIPTIONS	A	\$ -	\$ 7,544
HTH610	FL	16	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 110
HTH610	FL	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 2,795
HTH610	FL	16	ELECTRICITY	A	\$ -	\$ 37,098
HTH610	FL	16	WATER	A	\$ -	\$ 1,695
HTH610	FL	16	SEWER	A	\$ -	\$ 406
HTH610	FL	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 3,433
HTH610	FL	16	OTHER RENTALS	A	\$ -	\$ 180
HTH610	FL	16	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 15
HTH610	FL	16	R&M--AIR CONDITIONER	A	\$ -	\$ 251
HTH610	FL	16	R&M--ELEVATOR	A	\$ -	\$ 2,609
HTH610	FL	16	ROUTINE R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 3,262
HTH610	FL	16	ROUTINE R&M--GROUNDS	A	\$ -	\$ 288
HTH610	FL	16	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 3,378
HTH610	FL	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 8,160
HTH610	FL	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 9,465
HTH610	FL	16	SALARY	B	\$ 309,303	\$ 74,366
HTH610	FL	16	SERVICES ON A FEE BASIS	B	\$ 10,205	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FL	16	EDUCATIONAL SUPPLIES	B	\$ (202)	\$ -
HTH610	FL	16	OFFICE SUPPLIES	B	\$ 2,000	\$ -
HTH610	FL	16	OTHER SUPPLIES	B	\$ 500	\$ -
HTH610	FL	16	POSTAGE	B	\$ 1,200	\$ -
HTH610	FL	16	TRANSPORTATION, INTRASTATE	B	\$ 3,000	\$ -
HTH610	FL	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,500	\$ -
HTH610	FL	16	HIRE OF PASSENGER CARS	B	\$ 1,800	\$ -
HTH610	FL	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	B	\$ 500	\$ -
HTH610	FL	16	MISCELLANEOUS CURRENT EXPENSES	B	\$ 3,500	\$ -
HTH610	FL	16	CENTRAL SERVICES ASSESSMENT (5%)	B	\$ 15,000	\$ -
HTH610	FL	16	OTHER RENTAL	B	\$ 1,000	\$ -
HTH610	FL	16	OTHER PUBLICATIONS	B	\$ 1,000	\$ -
HTH610	FL	16	ELECTRICITY	B	\$ 1,000	\$ -
HTH610	FL	16	TRAINING & REGISTRATION	B	\$ 5,000	\$ -
HTH610	FL	16	OUT OF STATE TRANSPORTATION	B	\$ 10,000	\$ -
HTH610	FL	16	ROUTINE R & M-GROUNDS	B	\$ 150	\$ -
HTH610	FL	16	R & M-MOTOR VEHICLES	B	\$ 600	\$ -
HTH610	FL	16	JANITORS & OTHER PART-TIME EMP.	B	\$ 750	\$ -
HTH610	FL	16	SUBSISTENCE ALLOWANCE OST	B	\$ 10,200	\$ -
HTH610	FL	16	TELEPHONE & TELEGRAPH	B	\$ 5,000	\$ -
HTH610	FL	16	DUES & SUBSCRIPTIONS	B	\$ 5,000	\$ -
HTH610	FL	16	OTHER PRINTING	B	\$ -	\$ (256)
HTH610	FL	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ -	\$ 120,532
HTH610	FL	16	COMPUTER/FURNITURE	B	\$ 49,200	\$ -
HTH610	FN	16	SALARY	A	\$ 888,201	\$ 836,249
HTH610	FN	16	JANITORIAL SUPPLIES	A	\$ 1,000	\$ -
HTH610	FN	16	SCIENTIFIC SUPPLIES	A	\$ 5,000	\$ -
HTH610	FN	16	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -
HTH610	FN	16	MOTOR VEHICLE GAS & OIL	A	\$ 30,000	\$ -
HTH610	FN	16	FUEL & OIL LUBRICANTS (OTHER THAN MV)	A	\$ 3,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FN	16	FORAGE & CARE OF ANIMALS	A	\$ 200	\$ -
HTH610	FN	16	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 4,000	\$ -
HTH610	FN	16	BUILDING & CONSTRUCTION MATERIALS	A	\$ 5,000	\$ -
HTH610	FN	16	OTHER SUPPLIES	A	\$ 20,000	\$ -
HTH610	FN	16	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ -
HTH610	FN	16	FREIGHT & DELIVERY CHARGES	A	\$ 2,000	\$ -
HTH610	FN	16	POSTAGE	A	\$ 2,000	\$ -
HTH610	FN	16	TELEPHONE & TELEGRAPH	A	\$ 10,000	\$ -
HTH610	FN	16	PRINTING & BINDING	A	\$ 2,000	\$ -
HTH610	FN	16	CAR MILEAGE	A	\$ 7,000	\$ -
HTH610	FN	16	TRANSPORTATION, INTRASTATE	A	\$ 6,500	\$ -
HTH610	FN	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 10,700	\$ -
HTH610	FN	16	AGRICULTURAL & OTHER SUPPLIES	A	\$ 653	\$ -
HTH610	FN	16	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ -
HTH610	FN	16	ELECTRICITY	A	\$ 18,000	\$ -
HTH610	FN	16	GAS	A	\$ 4,000	\$ -
HTH610	FN	16	WATER	A	\$ 2,000	\$ -
HTH610	FN	16	SAFETY SUPPLIES	A	\$ 6,000	\$ -
HTH610	FN	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 1,000	\$ -
HTH610	FN	16	OFFICE SUPPLIES	A	\$ 6,000	\$ -
HTH610	FN	16	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ -
HTH610	FN	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 7,000	\$ -
HTH610	FN	16	R & M-MACHINERY & EQPT-SPECIAL MAINTENAN	A	\$ 5,000	\$ -
HTH610	FN	16	R & M-MOTOR VEHICLES	A	\$ 39,149	\$ -
HTH610	FN	16	OTHER REPAIRS & MAINTENANCE	A	\$ 1,000	\$ -
HTH610	FN	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 5,000	\$ -
HTH610	FN	16	LABORATORY SUPPLIES	A	\$ 1,000	\$ -
HTH610	FN	16	OTHER OPERATING SUPPLIES	A	\$ 8,424	\$ 2,024
HTH610	FN	16	OTHER REPAIRS & MAINTENANCE SUPPLIES	A	\$ 1,000	\$ 17
HTH610	FN	16	EXCESS LODGING, INTRA-STATE	A	\$ 2,000	\$ 58
HTH610	FN	16	OTHER TRAVEL	A	\$ 1,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FN	16	INSURANCE	A	\$ 1,000	\$ -
HTH610	FN	16	JANITORS & OTHER PART-TIME EMP.	A	\$ 5,000	\$ 2,039
HTH610	FN	16	RENTAL OF LAND & EQUIPMENT	A	\$ 1,000	\$ -
HTH610	FN	16	REPAIRS & MAINTENANCE	A	\$ 5,000	\$ -
HTH610	FN	16	REFUSE COLLECTION	A	\$ 6,000	\$ 1,240
HTH610	FN	16	AIRPORT RENT	A	\$ 5,000	\$ -
HTH610	FN	16	JANITORIAL SUPPLIES	A	\$ -	\$ 167
HTH610	FN	16	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 10,020
HTH610	FN	16	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.	A	\$ -	\$ 1,053
HTH610	FN	16	SAFETY SUPPLIES	A	\$ -	\$ 847
HTH610	FN	16	ROOFING SUPPLIES	A	\$ -	\$ 219
HTH610	FN	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 2,872
HTH610	FN	16	OTHER SUPPLIES	A	\$ -	\$ 493
HTH610	FN	16	SUSCRIPTIONS	A	\$ -	\$ 152
HTH610	FN	16	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 90
HTH610	FN	16	POSTAGE	A	\$ -	\$ 584
HTH610	FN	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 9,038
HTH610	FN	16	OTHER PRINTING	A	\$ -	\$ 383
HTH610	FN	16	CAR MILEAGE	A	\$ -	\$ 17,416
HTH610	FN	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 2,301
HTH610	FN	16	SUBSISTENCE ALLOWANCE,INTRASTATE--EMPLOYEES	A	\$ -	\$ 830
HTH610	FN	16	ELECTRICITY	A	\$ -	\$ 4,062
HTH610	FN	16	WATER	A	\$ -	\$ 35
HTH610	FN	16	SEWER	A	\$ -	\$ 21
HTH610	FN	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 2,861
HTH610	FN	16	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 267
HTH610	FN	16	R&M--MOTOR VEHICLES	A	\$ -	\$ 17,597
HTH610	FN	16	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 120
HTH610	FN	16	MEDICAL SERVICES	A	\$ -	\$ 73
HTH610	FN	16	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 2,125
HTH610	FN	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 415

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FN	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 26
HTH610	FN	16	M&E--PASSENGER CAR	A	\$ -	\$ 109,353
HTH610	FN	16	M&E--TRUCKS & TRAILERS	A	\$ -	\$ 169,524
HTH610	FN	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 3,679
HTH610	FN	16	SALARY	U	\$ 113,978	\$ 62,669
HTH610	FN	16	AGRICULTURAL & OTHER SUPPLIES	U	\$ 5,082	\$ -
HTH610	FN	16	SAFETY SUPPLIES	U	\$ 960	\$ -
HTH610	FN	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	U	\$ 500	\$ -
HTH610	FN	16	OFFICE SUPPLIES	U	\$ 468	\$ -
HTH610	FN	16	R & M-MOTOR VEHICLES	U	\$ 995	\$ -
HTH610	FN	16	OTHER REPAIRS & MAINTENANCE	U	\$ 200	\$ -
HTH610	FP	16	SALARY	A	\$ 839,499	\$ 770,183
HTH610	FP	16	SCIENTIFIC SUPPLIES	A	\$ 2,000	\$ -
HTH610	FP	16	SAFETY SUPPLIES	A	\$ 500	\$ -
HTH610	FP	16	OFFICE SUPPLIES	A	\$ 3,000	\$ -
HTH610	FP	16	OTHER SUPPLIES	A	\$ 3,000	\$ -
HTH610	FP	16	DUES & SUBSCRIPTIONS	A	\$ 2,500	\$ -
HTH610	FP	16	FREIGHT & DELIVERY CHARGES	A	\$ 1,000	\$ -
HTH610	FP	16	POSTAGE	A	\$ 500	\$ -
HTH610	FP	16	TELEPHONE & TELEGRAPH	A	\$ 2,500	\$ -
HTH610	FP	16	PRINTING & BINDING	A	\$ 500	\$ -
HTH610	FP	16	CAR MILEAGE	A	\$ 10,000	\$ -
HTH610	FP	16	TRANSPORTATION, INTRASTATE	A	\$ 5,400	\$ -
HTH610	FP	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 675	\$ -
HTH610	FP	16	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ -
HTH610	FP	16	MOTOR POOL CARS	A	\$ 8,500	\$ -
HTH610	FP	16	ELECTRICITY	A	\$ 3,000	\$ 12,448
HTH610	FP	16	RENTAL OF EQUIPMENT	A	\$ 500	\$ -
HTH610	FP	16	OTHER RENTALS	A	\$ 500	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FP	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,000	\$ -
HTH610	FP	16	R & M-MOTOR VEHICLES	A	\$ 2,000	\$ -
HTH610	FP	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,000	\$ -
HTH610	FP	16	REGISTRATIONS	A	\$ 2,500	\$ -
HTH610	FP	16	OTHER PRINTING & PUBLICATIONS	A	\$ 3,000	\$ -
HTH610	FP	16	INSURANCE - AUTO	A	\$ 1,000	\$ 250
HTH610	FP	16	OTHER OPERATING SUPPLIES	A	\$ 500	\$ 3,624
HTH610	FP	16	JANITORS & OTHER PART-TIME EMP.	A	\$ 1,000	\$ 715
HTH610	FP	16	OPERATING SUPPLIES	A	\$ 3,260	\$ 2,227
HTH610	FP	16	JANITORIAL SUPPLIES	A	\$ -	\$ 71
HTH610	FP	16	SCIENTIFIC SUPPLIES	A	\$ -	\$ 1,080
HTH610	FP	16	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 1,334
HTH610	FP	16	SAFETY SUPPLIES	A	\$ -	\$ 632
HTH610	FP	16	OTHER SUPPLIES	A	\$ -	\$ 1,935
HTH610	FP	16	SUBSCRIPTIONS	A	\$ -	\$ 91
HTH610	FP	16	AIR FREIGHT	A	\$ -	\$ 404
HTH610	FP	16	POSTAGE	A	\$ -	\$ 565
HTH610	FP	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 15,936
HTH610	FP	16	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 15,085
HTH610	FP	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 900
HTH610	FP	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 470
HTH610	FP	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 125
HTH610	FP	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 306
HTH610	FP	16	MOTOR POOL CARS	A	\$ -	\$ 5,200
HTH610	FP	16	WATER	A	\$ -	\$ 2,099
HTH610	FP	16	SEWER	A	\$ -	\$ 18
HTH610	FP	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 6,844
HTH610	FP	16	OTHER RENTALS	A	\$ -	\$ 720
HTH610	FP	16	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 19
HTH610	FP	16	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 27
HTH610	FP	16	R&M--SCIENIFIC INSTRUMENTS & EQUIPMENT	A	\$ -	\$ 164

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FP	16	R&M--MOTOR VEHICLES	A	\$ -	\$ 20
HTH610	FP	16	OHER REPAIRS & MAINTENANCE	A	\$ -	\$ 2
HTH610	FP	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 279
HTH610	FP	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 738
HTH610	FQ	16	SALARY	A	\$ 3,027,964	\$ 2,683,138
HTH610	FQ	16	JANITORIAL SUPPLIES	A	\$ 1,000	\$ 277
HTH610	FQ	16	SCIENTIFIC SUPPLIES	A	\$ 7,000	\$ -
HTH610	FQ	16	MOTOR VEHICLE GAS & OIL	A	\$ 10,000	\$ -
HTH610	FQ	16	MEDICAL & HOSPITAL SUPPLIES	A	\$ 1,000	\$ -
HTH610	FQ	16	SAFETY SUPPLIES	A	\$ 1,000	\$ -
HTH610	FQ	16	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 1,000	\$ -
HTH610	FQ	16	OFFICE SUPPLIES	A	\$ 7,000	\$ -
HTH610	FQ	16	OTHER SUPPLIES	A	\$ 8,000	\$ -
HTH610	FQ	16	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ -
HTH610	FQ	16	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ -
HTH610	FQ	16	TELEPHONE & TELEGRAPH	A	\$ 11,000	\$ -
HTH610	FQ	16	PRINTING & BINDING	A	\$ 1,000	\$ -
HTH610	FQ	16	CAR MILEAGE	A	\$ 27,000	\$ -
HTH610	FQ	16	POSTAGE	A	\$ 3,000	\$ -
HTH610	FQ	16	TRANSPORTATION, INTRASTATE	A	\$ 3,000	\$ -
HTH610	FQ	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,500	\$ -
HTH610	FQ	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 5,416	\$ -
HTH610	FQ	16	OTHER TRAVEL	A	\$ 500	\$ -
HTH610	FQ	16	ELECTRICITY	A	\$ 8,000	\$ 15,956
HTH610	FQ	16	WATER	A	\$ 500	\$ -
HTH610	FQ	16	SEWER	A	\$ 500	\$ 75
HTH610	FQ	16	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ -
HTH610	FQ	16	OTHER RENTALS	A	\$ 1,000	\$ -
HTH610	FQ	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 4,000	\$ -
HTH610	FQ	16	R & M-MOTOR VEHICLES	A	\$ 10,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FQ	16	PHOTOCOPY/XEROX	A	\$ 2,000	\$ -
HTH610	FQ	16	OTHER OPERATING SUPPLIES	A	\$ 2,000	\$ 30
HTH610	FQ	16	PRINTED FORMS	A	\$ 1,000	\$ 221
HTH610	FQ	16	JANITORS & OTHER PART-TIME EMP.	A	\$ 3,000	\$ 4,080
HTH610	FQ	16	SCIENTIFIC SUPPLIES	A	\$ -	\$ 939
HTH610	FQ	16	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 14,415
HTH610	FQ	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 1,106
HTH610	FQ	16	OTHER SUPPLIES	A	\$ -	\$ 1,570
HTH610	FQ	16	SUBSCRIPTIONS	A	\$ -	\$ 441
HTH610	FQ	16	AIR FREIGHT	A	\$ -	\$ 89
HTH610	FQ	16	POSTAGE	A	\$ -	\$ 4,369
HTH610	FQ	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 12,216
HTH610	FQ	16	OTHER PRINTING	A	\$ -	\$ 25,185
HTH610	FQ	16	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 37,537
HTH610	FQ	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 828
HTH610	FQ	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 359
HTH610	FQ	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 122
HTH610	FQ	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ (386)
HTH610	FQ	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 275
HTH610	FQ	16	OTHER TRAVEL	A	\$ -	\$ 125
HTH610	FQ	16	WATER	A	\$ -	\$ 1,918
HTH610	FQ	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 1,509
HTH610	FQ	16	OTHER RENTALS	A	\$ -	\$ 360
HTH610	FQ	16	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 19
HTH610	FQ	16	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 23
HTH610	FQ	16	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 46
HTH610	FQ	16	R&M--MOTOR VEHICLES	A	\$ -	\$ 7,560
HTH610	FQ	16	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 3,512
HTH610	FQ	16	INSURANCE--AUTO	A	\$ -	\$ 1,375
HTH610	FQ	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 215
HTH610	FQ	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 43,001

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FQ	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 10,099
HTH610	FQ	16	SALARY	B	\$ 959,246	\$ 1,092,770
HTH610	FQ	16	EDUCATIONAL SUPPLIES	B	\$ 3,750	\$ -
HTH610	FQ	16	OFFICE SUPPLIES	B	\$ 21,500	\$ -
HTH610	FQ	16	OTHER SUPPLIES	B	\$ 5,750	\$ -
HTH610	FQ	16	POSTAGE	B	\$ 12,400	\$ -
HTH610	FQ	16	TRANSPORTATION, INTRASTATE	B	\$ 750	\$ -
HTH610	FQ	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 900	\$ -
HTH610	FQ	16	MISCELLANEOUS CURRENT EXPENSES	B	\$ 46,133	\$ -
HTH610	FQ	16	5 POSITIONS OCE	B	\$ 5,735	\$ -
HTH610	FQ	16	PRINTING & BINDING	B	\$ 10,000	\$ -
HTH610	FQ	16	MILEAGE	B	\$ 33,000	\$ -
HTH610	FQ	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 40,000	\$ -
HTH610	FQ	16	OTHER UTILITIES	B	\$ 55,000	\$ -
HTH610	FQ	16	RENTAL OF EQUIPMENT	B	\$ 6,000	\$ -
HTH610	FQ	16	REPAIR & MAINTENANCE	B	\$ 64,500	\$ -
HTH610	FQ	16	MISC CURRENT EXPENSES - TRAINING	B	\$ 20,000	\$ -
HTH610	FQ	16	COMPUTER EQUIPMENT	B	\$ 10,500	\$ -
HTH610	FQ	16	VARIOUS EQUIPMENT (HALAWA RELOCATION)	B	\$ 48,000	\$ 80,597
HTH610	FR	16	SALARY	A	\$ 837,153	\$ 875,763
HTH610	FR	16	MOTOR VEHICLE GAS & OIL	A	\$ 3,700	\$ -
HTH610	FR	16	OFFICE SUPPLIES	A	\$ 2,500	\$ -
HTH610	FR	16	OTHER SUPPLIES	A	\$ 4,700	\$ -
HTH610	FR	16	DUES & SUBSCRIPTIONS	A	\$ 300	\$ -
HTH610	FR	16	FREIGHT & DELIVERY CHARGES	A	\$ 1,500	\$ -
HTH610	FR	16	POSTAGE	A	\$ 4,000	\$ -
HTH610	FR	16	TELEPHONE & TELEGRAPH	A	\$ 1,900	\$ -
HTH610	FR	16	PRINTING & BINDING	A	\$ 2,600	\$ -
HTH610	FR	16	ADVERTISING	A	\$ 250	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FR	16	CAR MILEAGE	A	\$ 8,100	\$ -
HTH610	FR	16	TRANSPORTATION, INTRASTATE	A	\$ 5,100	\$ -
HTH610	FR	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 8,202	\$ -
HTH610	FR	16	HIRE OF PASSENGER CARS	A	\$ 1,300	\$ -
HTH610	FR	16	OTHER RENTALS	A	\$ 400	\$ -
HTH610	FR	16	R & M-MACHINERY & EQPT-SPECIAL MAINTENAN	A	\$ 12,202	\$ -
HTH610	FR	16	TRAINING	A	\$ 1,600	\$ -
HTH610	FR	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 1,060
HTH610	FR	16	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 209
HTH610	FR	16	POSTAGE	A	\$ -	\$ 3,500
HTH610	FR	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,394
HTH610	FR	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 2,656
HTH610	FR	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 241
HTH610	FR	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 461
HTH610	FR	16	ELECTRICITY	A	\$ -	\$ 3,599
HTH610	FR	16	WATER	A	\$ -	\$ 1,935
HTH610	FR	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 4,751
HTH610	FR	16	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	A	\$ -	\$ 415
HTH610	FR	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 2,197
HTH610	FR	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 7,640
HTH610	FR	16	SALARY	B	\$ 170,316	\$ 200,053
HTH610	FR	16	SERVICES ON A FEE BASIS	B	\$ 25,000	\$ -
HTH610	FR	16	SCIENTIFIC SUPPLIES	B	\$ 6,000	\$ -
HTH610	FR	16	EDUCATIONAL SUPPLIES	B	\$ 1,000	\$ -
HTH610	FR	16	MISCELLANEOUS CURRENT EXPENSES	B	\$ 500	\$ -
HTH610	FR	16	OTHER SUPPLIES	B	\$ 5,000	\$ -
HTH610	FR	16	TRANSPORTATION OUT OF STATE	B	\$ 6,250	\$ 3,748
HTH610	FR	16	OFFICE SUPPLIES	B	\$ 11,000	\$ -
HTH610	FR	16	DUES & SUBSCRIPTIONS	B	\$ 2,000	\$ -
HTH610	FR	16	FREIGHT & DELIVERY CHARGES	B	\$ 31,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FR	16	PRINTING & BINDING	B	\$ 5,000	\$ -
HTH610	FR	16	ADVERTISING	B	\$ 5,000	\$ -
HTH610	FR	16	TRANSPORTATION, INTRASTATE	B	\$ 16,600	\$ -
HTH610	FR	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 2,400	\$ -
HTH610	FR	16	TRANSPORTATION, OUT-OF-STATE	B	\$ 13,000	\$ -
HTH610	FR	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 2,000	\$ -
HTH610	FR	16	HIRE OF PASSENGER CARS	B	\$ 500	\$ -
HTH610	FR	16	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 5,000	\$ -
HTH610	FR	16	TRAINING	B	\$ 33,769	\$ -
HTH610	FR	16	SUBSISTENCE OUT OF STATE	B	\$ 8,000	\$ -
HTH610	FR	16	REGISTRATION (TRAINING)	B	\$ 10,750	\$ 4,420
HTH610	FR	16	MISC CURRENT EXPENSES (HALAWA RELOC)	B	\$ 35,000	\$ -
HTH610	FR	16	JANITORIAL SUPPLIES	B	\$ -	\$ 61
HTH610	FR	16	MOTOR VEHICLE GAS & OIL	B	\$ -	\$ 823
HTH610	FR	16	OTHER OPERATING SUPPLIES	B	\$ -	\$ 579
HTH610	FR	16	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ 9,293
HTH610	FR	16	OTHER SUPPLIES	B	\$ -	\$ 4,251
HTH610	FR	16	DUES	B	\$ -	\$ 750
HTH610	FR	16	SUBSCRIPTIONS	B	\$ -	\$ 208
HTH610	FR	16	OTHER PUBLICATIONS	B	\$ -	\$ 657
HTH610	FR	16	OTHER FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 2,124
HTH610	FR	16	POSTAGE	B	\$ -	\$ 3,500
HTH610	FR	16	TELEPHONE & TELEGRAPH	B	\$ -	\$ 15,380
HTH610	FR	16	OTHER PRINTING	B	\$ -	\$ (234)
HTH610	FR	16	CAR MILEAGE--EMPLOYEES	B	\$ -	\$ 10,783
HTH610	FR	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	B	\$ -	\$ 11,889
HTH610	FR	16	SUBSISTENCE ALLOWANCE, INTRA-STATE--EMPLOYEES	B	\$ -	\$ 6,788
HTH610	FR	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	B	\$ -	\$ 786
HTH610	FR	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	B	\$ -	\$ 4,495
HTH610	FR	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	B	\$ -	\$ 1,713
HTH610	FR	16	HIRE OF PASSENGER CARS--EMPLOYEES	B	\$ -	\$ 3,664

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FR	16	OTHER TRAVEL	B	\$ -	\$ 150
HTH610	FR	16	ELECTRICITY	B	\$ -	\$ 19,845
HTH610	FR	16	WATER	B	\$ -	\$ 2,575
HTH610	FR	16	SEWER	B	\$ -	\$ 483
HTH610	FR	16	RENTAL OF EQ.--OFFICE	B	\$ -	\$ 15,324
HTH610	FR	16	OTHER RENTALS	B	\$ -	\$ 180
HTH610	FR	16	R&M--OFFICE FURNITURE & EQUIPMENT	B	\$ -	\$ 93
HTH610	FR	16	R&M--MACHINERY & EQUIPMENT--SPECIAL	B	\$ -	\$ 51
HTH610	FR	16	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	B	\$ -	\$ 14,820
HTH610	FR	16	SPECIAL R&M--BUILDINGS & STRUCTURES	B	\$ -	\$ 203
HTH610	FR	16	R&M--MOTOR VEHICLES	B	\$ -	\$ 152
HTH610	FR	16	OTHER REPAIRS & MAINTENANCE	B	\$ -	\$ 90
HTH610	FR	16	INSURANCE--AUTO	B	\$ -	\$ 625
HTH610	FR	16	LABORATORY	B	\$ -	\$ 2,316
HTH610	FR	16	MEDICAL SERVICES	B	\$ -	\$ 1,155
HTH610	FR	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 1,799
HTH610	FR	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ -	\$ 37,825
HTH610	FR	16	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 7
HTH610	FR	16	VARIOUS EQUIPMENT	B	\$ 164,000	\$ -
HTH610	FR	16	VARIOUS EQUIPMENT (HALAWA RELOCATION)	B	\$ 10,000	\$ -
HTH710	MB	16	SALARY	A	\$ 478,324	\$ 474,720
HTH710	MB	16	EDUCATIONAL SUPPLIES	A	\$ 610	\$ -
HTH710	MB	16	SAFETY SUPPLIES	A	\$ 75	\$ 5
HTH710	MB	16	OTHER OPERATING	A	\$ 675	\$ 10
HTH710	MB	16	OFFICE SUPPLIES	A	\$ 2,764	\$ 45
HTH710	MB	16	OTHER SUPPLIES	A	\$ 610	\$ -
HTH710	MB	16	DUES & SUBSCRIPTIONS	A	\$ 275	\$ -
HTH710	MB	16	FREIGHT & DELIVERY CHARGES	A	\$ 50	\$ -
HTH710	MB	16	POSTAGE	A	\$ 750	\$ -
HTH710	MB	16	TELEPHONE & TELEGRAPH	A	\$ 300	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MB	16	ADVERTISING	A	\$ 2,000	\$ -
HTH710	MB	16	CAR MILEAGE	A	\$ 1,300	\$ 575
HTH710	MB	16	TRANSPORTATION, INTRASTATE	A	\$ 842	\$ 777
HTH710	MB	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 300	\$ 124
HTH710	MB	16	HIRE OF PASSENGER CARS	A	\$ 150	\$ -
HTH710	MB	16	OTHER TRAVEL	A	\$ 50	\$ -
HTH710	MB	16	OTHER RENTALS	A	\$ -	\$ 540
HTH710	MB	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 4,317	\$ -
HTH710	MB	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 17,400
HTH710	MB	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 175	\$ -
HTH710	MB	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 656	\$ -
HTH710	MB	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 55
HTH710	MG	16	SALARY	A	\$ 1,125,438	\$ 1,014,821
HTH710	MG	16	SCIENTIFIC SUPPLIES	A	\$ 199,712	\$ 94,854
HTH710	MG	16	EDUCATIONAL SUPPLIES	A	\$ 200	\$ 51
HTH710	MG	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 300	\$ -
HTH710	MG	16	OFFICE SUPPLIES	A	\$ 3,100	\$ 2,664
HTH710	MG	16	OTHER SUPPLIES	A	\$ 1,200	\$ -
HTH710	MG	16	DUES & SUBSCRIPTIONS	A	\$ 3,000	\$ -
HTH710	MG	16	FREIGHT & DELIVERY CHARGES	A	\$ 1,700	\$ 95
HTH710	MG	16	TELEPHONE	A	\$ 2,700	\$ 4,737
HTH710	MG	16	CAR MILEAGE	A	\$ 270	\$ 223
HTH710	MG	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 736	\$ -
HTH710	MG	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 600	\$ -
HTH710	MG	16	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH710	MG	16	RENTAL OF EQUIPMENT	A	\$ 1,700	\$ 2,158
HTH710	MG	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,300	\$ 187
HTH710	MG	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 40,000	\$ 6,067
HTH710	MG	16	OTHER REPAIRS & MAINTENANCE	A	\$ 1,700	\$ 1,469
HTH710	MG	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 1,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MG	16	INTRA-STATE TRANSPORTATION-EMPLOYEES	A	\$ -	\$ 407
HTH710	MG	16	SUBSISTENCE ALLOWANCE, INTRA STATE EMPLOYEES	A	\$ -	\$ 70
HTH710	MG	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 20,950
HTH710	MG	16	M&E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,756
HTH710	MH	16	SALARY	A	\$ 646,403	\$ 643,787
HTH710	MH	16	SCIENTIFIC SUPPLIES	A	\$ 43,587	\$ 5,009
HTH710	MH	16	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -
HTH710	MH	16	MOTOR VEHICLE GAS & OIL	A	\$ 4,500	\$ 1,370
HTH710	MH	16	SAFETY SUPPLIES	A	\$ 700	\$ 46
HTH710	MH	16	OTHER OPERATING	A	\$ 30,090	\$ -
HTH710	MH	16	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 1,000	\$ 681
HTH710	MH	16	OFFICE SUPPLIES	A	\$ 1,000	\$ 1,605
HTH710	MH	16	OTHER SUPPLIES	A	\$ 200	\$ 558
HTH710	MH	16	DUES & SUBSCRIPTIONS	A	\$ 300	\$ 20
HTH710	MH	16	FREIGHT & DELIVERY CHARGES	A	\$ 4,163	\$ 410
HTH710	MH	16	TELEPHONE	A	\$ 15,000	\$ 11,199
HTH710	MH	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 3,314
HTH710	MH	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,408	\$ 663
HTH710	MH	16	HIRE OF PASSENGER CARS	A	\$ 100	\$ 1,264
HTH710	MH	16	ELECTRICITY	A	\$ 148,363	\$ 119,030
HTH710	MH	16	WATER	A	\$ -	\$ 39
HTH710	MH	16	SEWER	A	\$ -	\$ 18
HTH710	MH	16	RENTAL OF LAND & BUILDING	A	\$ 2,000	\$ -
HTH710	MH	16	RENTAL OF EQUIPMENT - OFFICE	A	\$ -	\$ 1,342
HTH710	MH	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,000	\$ -
HTH710	MH	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 500	\$ 1,513
HTH710	MH	16	R & M-MOTOR VEHICLES	A	\$ 4,000	\$ 3,584
HTH710	MH	16	OTHER REPAIRS & MAINTENANCE	A	\$ 200	\$ 1,042
HTH710	MH	16	R & M SCIENTIFIC INSTRUMENTS & EQUIPMENT	A	\$ 1,000	\$ 540
HTH710	MH	16	INSURANCE	A	\$ 250	\$ 300

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MH	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 3,009	\$ 1,395
HTH710	MH	16	PHOTOCOPY SERVICES	A	\$ 500	\$ -
HTH710	MH	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 6
HTH710	MH	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 200	\$ -
HTH710	MH	16	POSTAGE	A	\$ -	\$ 8
HTH710	MH	16	CAR MILEAGE-EMPLOYEES	A	\$ -	\$ 1,364
HTH710	MH	16	NON-STATE EMPLOYEE SERVICES	A	\$ -	\$ 762
HTH710	MH	16	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 26,747
HTH710	MI	16	SALARY	A	\$ 422,467	\$ 405,352
HTH710	MI	16	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -
HTH710	MI	16	SAFETY SUPPLIES	A	\$ 50	\$ -
HTH710	MI	16	SCIENTIFIC SUPPLIES	A	\$ 68,561	\$ 27,043
HTH710	MI	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 500	\$ -
HTH710	MI	16	OFFICE SUPPLIES	A	\$ 1,000	\$ 956
HTH710	MI	16	FREIGHT & DELIVERY CHARGES	A	\$ 1,260	\$ 138
HTH710	MI	16	POSTAGE	A	\$ 100	\$ -
HTH710	MI	16	TELEPHONE	A	\$ 4,000	\$ 2,177
HTH710	MI	16	TRANSPORTATION, INTRASTATE	A	\$ 850	\$ 848
HTH710	MI	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 593	\$ 131
HTH710	MI	16	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH710	MI	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,200	\$ 282
HTH710	MI	16	R & M SCIENTIFIC INSTRUMENTS AND EQUIPME	A	\$ 1,000	\$ 3,458
HTH710	MI	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 1,000	\$ 125
HTH710	MI	16	RENTAL OF EQ-OFFICE	A	\$ -	\$ 819
HTH710	MI	16	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 51,128
HTH710	MJ	16	SALARY	A	\$ 828,742	\$ 810,446
HTH710	MJ	16	JANITORIAL SUPPLIES	A	\$ 250	\$ -
HTH710	MJ	16	SCIENTIFIC SUPPLIES	A	\$ 273,707	\$ 196,754
HTH710	MJ	16	SAFETY SUPPLIES	A	\$ 900	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MJ	16	OTHER OPERATING	A	\$ 475	\$ -
HTH710	MJ	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 600	\$ -
HTH710	MJ	16	ELECTRICAL SUPPLIES	A	\$ 600	\$ -
HTH710	MJ	16	OFFICE SUPPLIES	A	\$ 5,500	\$ 4,015
HTH710	MJ	16	OTHER SUPPLIES	A	\$ 750	\$ -
HTH710	MJ	16	DUES & SUBSCRIPTIONS	A	\$ 350	\$ -
HTH710	MJ	16	FREIGHT & DELIVERY CHARGES	A	\$ 6,000	\$ 8,211
HTH710	MJ	16	POSTAGE	A	\$ 5,000	\$ -
HTH710	MJ	16	TELEPHONE	A	\$ 6,600	\$ 5,546
HTH710	MJ	16	PRINTING & BINDING	A	\$ 150	\$ -
HTH710	MJ	16	CAR MILEAGE	A	\$ 200	\$ -
HTH710	MJ	16	OTHER TRAVEL	A	\$ 359	\$ -
HTH710	MJ	16	RENTAL OF EQUIPMENT	A	\$ -	\$ 3,080
HTH710	MJ	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,500	\$ 788
HTH710	MJ	16	R & M SCIENTIFIC INSTRUMENTS AND EQUIPME	A	\$ 33,300	\$ 17,666
HTH710	MJ	16	LABORATORY SERVICES	A	\$ 4,000	\$ -
HTH710	MJ	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 1,000	\$ 181
HTH710	MJ	16	SPECIAL R&M-BUILDING & STRUCTURES	A	\$ -	\$ 1,700
HTH710	MJ	16	ROUTINE R&M-BUILDING & STRUCTURES	A	\$ -	\$ 372
HTH710	MJ	16	MEDICAL SERVICES	A	\$ -	\$ 183
HTH710	MJ	16	PHOTOCOPY-XEROX SVS	A	\$ -	\$ 693
HTH710	MJ	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 29,495
HTH710	MJ	16	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 158,739
HTH710	MK	16	SALARY	A	\$ 160,715	\$ 106,762
HTH710	MK	16	SERVICES RENDERED BY OTHER STATE DEPTS.	A	\$ 2,500	\$ -
HTH710	MK	16	JANITORIAL SUPPLIES	A	\$ 380	\$ 4,658
HTH710	MK	16	SCIENTIFIC SUPPLIES	A	\$ 98,000	\$ 9,682
HTH710	MK	16	SAFETY SUPPLIES	A	\$ 700	\$ -
HTH710	MK	16	OTHER OPERATING	A	\$ 160	\$ 4,714
HTH710	MK	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 1,850	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MK	16	OFFICE SUPPLIES	A	\$ 1,200	\$ 1,752
HTH710	MK	16	OTHER SUPPLIES	A	\$ 7,400	\$ 3,567
HTH710	MK	16	SERVICES ON FEE BASIS-NON-STATE	A	\$ 3,123	\$ -
HTH710	MK	16	DUES & SUBSCRIPTIONS	A	\$ 300	\$ 1,184
HTH710	MK	16	POSTAGE	A	\$ 3,000	\$ 3,000
HTH710	MK	16	TELEPHONE	A	\$ 4,827	\$ 8,277
HTH710	MK	16	PRINTING & BINDING	A	\$ 1,498	\$ -
HTH710	MK	16	CAR MILEAGE	A	\$ 1,200	\$ 177
HTH710	MK	16	TRANSPORTATION, INTRASTATE	A	\$ 846	\$ -
HTH710	MK	16	ELECTRICITY	A	\$ 1,615,489	\$ 1,312,494
HTH710	MK	16	GAS	A	\$ 1,307	\$ 1,296
HTH710	MK	16	WATER	A	\$ 18,000	\$ 11,261
HTH710	MK	16	SEWER	A	\$ 2,555	\$ 18,092
HTH710	MK	16	OTHER UTILITIES	A	\$ -	\$ 7,301
HTH710	MK	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 4,090
HTH710	MK	16	R & M-MACHINERY & EQPT	A	\$ 1,147	\$ -
HTH710	MK	16	R & M-BLDGS & STRUCTURES	A	\$ 22,000	\$ 86,170
HTH710	MK	16	OTHER REPAIRS & MAINTENANCE	A	\$ 11,325	\$ -
HTH710	MK	16	DIESEL GENERATOR MAINTENANCE	A	\$ 3,482	\$ -
HTH710	MK	16	AIR HANDLING SYSTEM MAINTENANCE	A	\$ 119,290	\$ 261,252
HTH710	MK	16	ELEVATOR MAINTENANCE	A	\$ 5,000	\$ 5,610
HTH710	MK	16	R & M SCIENTIFIC INSTRUMENTS & EQUIP.	A	\$ 68,225	\$ 34,233
HTH710	MK	16	OTHER REPAIRS & MAINTENANCE	A	\$ 5,150	\$ 330,204
HTH710	MK	16	SVC ON A FEE BASIS	A	\$ -	\$ 60,847
HTH710	MK	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 8,484	\$ -
HTH710	MK	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 500	\$ -
HTH710	MK	16	REFUSE SERVICE	A	\$ 6,485	\$ 7,168
HTH710	MK	16	INTEREST ON LATE PAYMENTS	A	\$ 36	\$ 119
HTH710	MK	16	OUT OF STATE TRANSPORTATION-EMPLOYEES	A	\$ -	\$ 1,662
HTH710	MK	16	SPECIAL R&M -BUILDING & STRUCTURE	A	\$ -	\$ 3,938
HTH710	MK	16	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 147,858

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	ML	16	SALARY	A	\$ 237,357	\$ 217,107
HTH710	ML	16	SERVICES ON A FEE BASIS	A	\$ 250	\$ -
HTH710	ML	16	JANITORIAL SUPPLIES	A	\$ 75	\$ -
HTH710	ML	16	SCIENTIFIC SUPPLIES	A	\$ 14,639	\$ 1,933
HTH710	ML	16	OTHER OPERATING	A	\$ -	\$ 90
HTH710	ML	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 25	\$ -
HTH710	ML	16	OFFICE SUPPLIES	A	\$ 650	\$ -
HTH710	ML	16	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ -
HTH710	ML	16	POSTAGE	A	\$ 350	\$ 18
HTH710	ML	16	TELEPHONE & TELEGRAPH	A	\$ 550	\$ 783
HTH710	ML	16	TRANSPORTATION, INTRASTATE	A	\$ 125	\$ -
HTH710	ML	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 40	\$ -
HTH710	ML	16	ELECTRICITY	A	\$ -	\$ 150
HTH710	ML	16	GAS	A	\$ -	\$ 216
HTH710	ML	16	RENTAL OF EQUIPMENT	A	\$ 375	\$ 1,130
HTH710	ML	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 600	\$ 46
HTH710	ML	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 6,000	\$ 375
HTH710	ML	16	R & M-MOTOR VEHICLES	A	\$ 70	\$ -
HTH710	ML	16	OTHER REPAIRS & MAINTENANCE	A	\$ 100	\$ -
HTH710	ML	16	INSPECTION/CERTIFICATION FEES	A	\$ 450	\$ -
HTH710	ML	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 500	\$ 583
HTH710	ML	16	OTHER SUPPLIES	A	\$ -	\$ 116
HTH710	ML	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 75
HTH710	ML	16	M&E-OTHER MACHINERY EQUIPMENT	A	\$ -	\$ 5,400
HTH710	MM	16	SALARY	A	\$ 142,136	\$ 157,505
HTH710	MM	16	SERVICES ON A FEE BASIS	A	\$ 90	\$ -
HTH710	MM	16	SCIENTIFIC SUPPLIES	A	\$ 11,637	\$ 14,786
HTH710	MM	16	MOTOR VEHICLE GAS & OIL	A	\$ 110	\$ -
HTH710	MM	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 100	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MM	16	OFFICE SUPPLIES	A	\$ 150	\$ 552
HTH710	MM	16	OTHER SUPPLIES	A	\$ -	\$ 317
HTH710	MM	16	DUES & SUBSCRIPTIONS	A	\$ 200	\$ -
HTH710	MM	16	FREIGHT & DELIVERY CHARGES	A	\$ 420	\$ 428
HTH710	MM	16	POSTAGE	A	\$ 300	\$ 258
HTH710	MM	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 1,806
HTH710	MM	16	PRINTING & BINDING	A	\$ 40	\$ -
HTH710	MM	16	CAR MILEAGE	A	\$ -	\$ 103
HTH710	MM	16	GAS	A	\$ 150	\$ 208
HTH710	MM	16	RENTAL OF EQUIPMENT	A	\$ 150	\$ 63
HTH710	MM	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 161	\$ 143
HTH710	MM	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,850	\$ 1,537
HTH710	MM	16	R & M-MOTOR VEHICLES	A	\$ -	\$ 507
HTH710	MM	16	OTHER REPAIRS & MAINTENANCE	A	\$ 600	\$ 3,553
HTH710	MM	16	INSPECTION/CERTIFICATION FEES	A	\$ 500	\$ 1,638
HTH710	MM	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 400	\$ 782
HTH710	MM	16	INTEREST ON LATE PAYMENTS	A	\$ 25	\$ -
HTH710	MM	16	SAFETY SUPPLIES	A	\$ -	\$ 216
HTH710	MM	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 75
HTH710	MM	16	M&E-OTHER MACHINERY EQUIPMENT	A	\$ -	\$ 1,314
HTH710	MN	16	SALARY	A	\$ 172,780	\$ 117,378
HTH710	MN	16	SCIENTIFIC SUPPLIES	A	\$ 2,775	\$ 6,202
HTH710	MN	16	OFFICE SUPPLIES	A	\$ 100	\$ 427
HTH710	MN	16	OTHER SUPPLIES	A	\$ 335	\$ 100
HTH710	MN	16	FREIGHT & DELIVERY CHARGES	A	\$ 100	\$ 14
HTH710	MN	16	POSTAGE	A	\$ 140	\$ 44
HTH710	MN	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 645
HTH710	MN	16	TRANSPORTATION, INTRASTATE	A	\$ 470	\$ -
HTH710	MN	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ -
HTH710	MN	16	GAS	A	\$ 88	\$ 105

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MN	16	RENTAL OF EQUIPMENT	A	\$ 126	\$ 277
HTH710	MN	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,100	\$ -
HTH710	MN	16	SVC ON A FEE BASIS	A	\$ -	\$ 300
HTH710	MN	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 450	\$ 19
HTH710	MN	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 695	\$ -
HTH710	MN	16	ELECTRICITY	A	\$ -	\$ 354
HTH720	MP	16	SVCS. RENDERED B OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 150,000
HTH720	MP	16	OTHER REPIRS % MAINT. SUPPLIES	A	\$ -	\$ 490
HTH720	MP	16	OFFICE SUPPLIES	A	\$ 1,134	\$ 5,414
HTH720	MP	16	OTHER SUPPLIES	A	\$ -	\$ 32
HTH720	MP	16	DUES & SUBSCRIPTIONS	A	\$ 43	\$ -
HTH720	MP	16	FREIGHT & DELIVERY CHARGES	A	\$ 170	\$ -
HTH720	MP	16	POSTAGE	A	\$ 289	\$ 3,675
HTH720	MP	16	TELEPHONE & TELEGRAPH	A	\$ 113	\$ 5,323
HTH720	MP	16	CAR MILEAGE	A	\$ 10,000	\$ 13,403
HTH720	MP	16	TRANSPORTATION, INTRASTATE	A	\$ 1,151	\$ 14,630
HTH720	MP	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 3,970	\$ 11,381
HTH720	MP	16	EXCESS LODGING, INTRA-STATE	A	\$ 210	\$ 7,960
HTH720	MP	16	OUT-OF-STATE TRANSPORTATION - EMPLOYEES	A	\$ -	\$ 563
HTH720	MP	16	SUBSISTENCE ALLOWANCE, OST-EMPLOYEES	A	\$ -	\$ 508
HTH720	MP	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 1,784
HTH720	MP	16	HIRE OF PASSENGER CARS	A	\$ 1,589	\$ 3,679
HTH720	MP	16	RENTAL OF EQ. - OFFICE	A	\$ -	\$ 2,394
HTH720	MP	16	OTHER RENTALS	A	\$ -	\$ 200
HTH720	MP	16	R&M - OFFICE FURNITURE & EQMT	A	\$ 1,928	\$ 1,796
HTH720	MP	16	INSPECTION/CERTIFICATION FEES	A	\$ 45,000	\$ -
HTH720	MP	16	FUNDS FOR TRAINING AND QA	A	\$ 25,000	\$ -
HTH720	MP	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 455,762	\$ 517,427
HTH720	MP	16	LICENSING AND FIRE INSPECTION FUNDS	A	\$ 20,700	\$ -
HTH720	MP	16	MISC CURRENT EXPENSES FOR 20% SHARE TO 1864 CMS	A	\$ 42,269	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH720	MP	16	ADJUSTMENT (SEE HMS 601)	A	\$ (481,106)	\$ -
HTH720	MP	16	LEG ADJUSTMENT FOR CONTRACT COSTS	A	\$ 545,030	\$ -
HTH720	MP	16	SERVICE & MERIT AWARDS	A	\$ 100	\$ 175
HTH720	MP	16	PHOTOCOPY SVCS	A	\$ 3,461	\$ 1,999
HTH720	MP	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 4,909
HTH720	MP	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 3,325
HTH720	MP	16	M&E - OTHER MACHINRY & EQUIPMENT	A	\$ -	\$ 159,700
HTH720	MP	16	MISC CURRENT EXPENSES	B	\$ 406,000	\$ 86,250
HTH720	MP	16	DIETITIAN LICENSING SPECIAL FUND	B	\$ 15,000	\$ -
HTH720	MP	16	STATIONARY & OFFICE SUPPLIES	B	\$ -	\$ 2,681
HTH720	MP	16	OTHER SUPPLIES	B	\$ -	\$ 527
HTH720	MP	16	OTHEER FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 55
HTH720	MP	16	TELEPHONE & TELEGRAPH	B	\$ -	\$ 1,075
HTH720	MP	16	ADVERTISING	B	\$ -	\$ 439
HTH720	MP	16	INTRA-STATE TRANSPORTATION - EMPLOYEES	B	\$ -	\$ 1,833
HTH720	MP	16	HIRE OF PASSENGER CARES - EMPLOYEES	B	\$ -	\$ 347
HTH720	MP	16	RENTAL OF EQ. - OFFICE	B	\$ -	\$ 1,465
HTH720	MP	16	SPECIAL R&M - BUILDINGS & STRUCTURES	B	\$ -	\$ 738
HTH720	MP	16	OTHER NON-TATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 87,733
HTH720	MP	16	PHOTOCOPY - XEROX SVS	B	\$ -	\$ 170
HTH720	MP	16	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 522
HTH720	MP	16	M&E - OTHER MACHINERY & EQUIPMENT	B	\$ -	\$ 27,925
HTH730	MQ	FY16	SALARY	A	\$ 771,276	\$ 579,347
HTH730	MQ	FY16	SRVCS RENDERED BY OTHER DEPT/AGENCIES	A	\$ 29,110	\$ 24,910
HTH730	MQ	FY16	OPERATING SUPPLIES	A	\$ -	\$ 133
HTH730	MQ	FY16	OFFICE SUPPLIES	A	\$ 2,700	\$ 1,823
HTH730	MQ	FY16	OTHER SUPPLIES	A	\$ -	\$ 1,745
HTH730	MQ	FY16	DUES & SUBSCRIPTIONS	A	\$ 1,800	\$ -
HTH730	MQ	FY16	FREIGHT & DELIVERY CHARGES	A	\$ 910	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH730	MQ	FY16	POSTAGE	A	\$ 2,620	\$ 1,000
HTH730	MQ	FY16	TELEPHONE & TELEGRAPH	A	\$ 7,500	\$ 9,369
HTH730	MQ	FY16	PRINTING & BINDING	A	\$ 2,500	\$ 1,279
HTH730	MQ	FY16	CAR MILEAGE	A	\$ 650	\$ -
HTH730	MQ	FY16	TRANSPORTATION, INTRASTATE	A	\$ 12,000	\$ 10,045
HTH730	MQ	FY16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 32,000	\$ 2,268
HTH730	MQ	FY16	TRANSPORTATION, OUT-OF-STATE	A	\$ 600	\$ 1,372
HTH730	MQ	FY16	HIRE OF PASSENGER CARS	A	\$ 1,800	\$ 758
HTH730	MQ	FY16	MOTOR POOL CARS	A	\$ 6,600	\$ 5,400
HTH730	MQ	FY16	ELECTRICITY	A	\$ 6,000	\$ 8,820
HTH730	MQ	FY16	GAS	A	\$ 1,600	\$ 203
HTH730	MQ	FY16	RENTAL OF EQUIPMENT	A	\$ 6,120	\$ 7,290
HTH730	MQ	FY16	OTHER RENTAL	A	\$ -	\$ 10,865
HTH730	MQ	FY16	OTHER REPAIRS & MAINTENANCE	A	\$ 25,000	\$ 55,819
HTH730	MQ	FY16	INSURANCE - OTHER	A	\$ 27,100	\$ 1,858
HTH730	MQ	FY16	SERVICES ON A FEE BASIS	A	\$ 61,633,378	\$ 61,663,577
HTH730	MQ	FY16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 3,350	\$ 178
HTH730	MQ	FY16	INTEREST ON LATE PAYMENTS	A	\$ 5,200	\$ 2
HTH730	MQ	FY16	EQUIPMENT	A	\$ 219,368	\$ 1,824
HTH730	MQ	FY16	SALARY	B	\$ 272,091	\$ 272,890
HTH730	MQ	FY16	EXPANSION OF STATEWIDE AMBULANCE SERVICES	B	\$ 14,796,503	\$ 14,041,796
HTH730	MQ	FY16	TRAUMA SYSTEM SPECIAL FUND	B	\$ 6,831,597	\$ -
HTH730	MQ	FY16	SVCS RENDERED BY OTHER STATE DEPT & AGENCIES	B	\$ -	\$ 1,265
HTH730	MQ	FY16	SVCS RENDERED BY OTHER STATE DEPT & AGENCIES (EMS SPEC	B	\$ -	\$ 389,480
HTH730	MQ	FY16	EDUCATIONAL SUPPLIES	B	\$ -	\$ 35,336
HTH730	MQ	FY16	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ 57
HTH730	MQ	FY16	OTHER SUPPLIES	B	\$ -	\$ 199
HTH730	MQ	FY16	DUES	B	\$ -	\$ 1,610
HTH730	MQ	FY16	OTHER PRINTING	B	\$ -	\$ 9,554
HTH730	MQ	FY16	CAR MILEAGE	B	\$ -	\$ 2,000

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH730	MQ	FY16	INTRA-STATE TRANSPORTATION	B	\$ -	\$ 11,485
HTH730	MQ	FY16	SUBSISTENCE ALLOWANCE, EXCESS LODGING-INTRASTATE	B	\$ -	\$ 4,022
HTH730	MQ	FY16	TRANSPORTATION, OUT-OF-STATE	B	\$ -	\$ 1,051
HTH730	MQ	FY16	SUBSISTENCE ALLOWANCE, EXCESS LODGING - OST	B	\$ -	\$ 1,462
HTH730	MQ	FY16	HIRE OF PASSENGER CARS	B	\$ -	\$ 5,699
HTH730	MQ	FY16	OTHER TRAVEL	B	\$ -	\$ 25
HTH730	MQ	FY16	OTHER RENTALS	B	\$ -	\$ -
HTH730	MQ	FY16	OTHER NON-STATE EMPLOYEES SVS ON A FEE BASIS	B	\$ -	\$ 110,014
HTH730	MQ	FY16	TRNG. COSTS & REGISTRATION FEES	B	\$ -	\$ -
HTH730	MQ	FY16	OTHER MISCELLANEOUS CURRENT EXPENSES	B	\$ -	\$ 6,085,440
HTH730	MQ	FY16	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 23
HTH730	MT	FY16	SALARY	A	\$ 182,685	\$ 165,401
HTH730	MT	FY16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 49,400
HTH730	MT	FY16	EDUCATIONAL SUPPLIES	A	\$ 1,000	\$ 4,939
HTH730	MT	FY16	OFFICE SUPPLIES	A	\$ 1,000	\$ 1,329
HTH730	MT	FY16	OTHER SUPPLIES	A	\$ 300	\$ 445
HTH730	MT	FY16	DUES & SUBSCRIPTIONS	A	\$ 150	\$ 1,250
HTH730	MT	FY16	POSTAGE	A	\$ 2,000	\$ -
HTH730	MT	FY16	TELEPHONE	A	\$ -	\$ 5,115
HTH730	MT	FY16	PRINTING & BINDING	A	\$ 2,000	\$ -
HTH730	MT	FY16	CAR MILEAGE	A	\$ 196	\$ 3,000
HTH730	MT	FY16	INTRA-STATE TRANSPORTATION	A	\$ -	\$ 1,757
HTH730	MT	FY16	SUBSISTENCE ALLOWANCE, EXCESS LODGING-INTRASTATE	A	\$ -	\$ 73
HTH730	MT	FY16	TRANSPORTATION, OUT-OF-STATE	A	\$ -	\$ 999
HTH730	MT	FY16	SUBSISTENCE ALLOWANCE, EXCESS LODGING - OST	A	\$ -	\$ 1,570
HTH730	MT	FY16	HIRE OF PASSENGER CARS	A	\$ -	\$ 618
HTH730	MT	FY16	HIRE OF PASSENGER CARS	A	\$ -	\$ 50
HTH730	MT	FY16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ 2,611
HTH730	MT	FY16	SERVICES ON A FEE BASIS	A	\$ 102,550	\$ 40,160
HTH730	MT	FY16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 9,100	\$ 1,417

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH730	MT	FY16	SALARY	B	\$ 324,675	\$ 280,129
HTH760	MS	16	SALARY	A	\$ 1,319,293	\$ 1,280,194
HTH760	MS	16	SVC BY OTHER STATE DEPT & AGENCIES	A	\$ 47,478	\$ -
HTH760	MS	16	OPERATING SUPPLIES	A	\$ 1,565	\$ -
HTH760	MS	16	OTHER REPIRS & MAINT. SUPPLIES	A	\$ -	\$ 3,640
HTH760	MS	16	OFFICE SUPPLIES	A	\$ 24,305	\$ 3,800
HTH760	MS	16	OTHER SUPPLIES	A	\$ 8,325	\$ -
HTH760	MS	16	DUES & SUBSCRIPTIONS	A	\$ 450	\$ 8,040
HTH760	MS	16	FREIGHT & DELIVERY CHARGES	A	\$ 1,112	\$ -
HTH760	MS	16	POSTAGE	A	\$ 9,688	\$ 25,004
HTH760	MS	16	TELEPHONE & TELEGRAPH	A	\$ 703	\$ 43,667
HTH760	MS	16	PRINTING & BINDING	A	\$ 33,184	\$ 1,320
HTH760	MS	16	ADVERTISING	A	\$ 799	\$ -
HTH760	MS	16	CAR MILEAGE	A	\$ 902	\$ -
HTH760	MS	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 241
HTH760	MS	16	RENTAL OF EQUIPMENT	A	\$ 9,701	\$ 4,714
HTH760	MS	16	REPAIRS & MAINTENANCE	A	\$ 50,505	\$ 355
HTH760	MS	16	SERVICES ON A FEE BASIS	A	\$ 17,163	\$ 18,182
HTH760	MS	16	MISC CURRENT EXPENSES	A	\$ 2,323	\$ 4,535
HTH760	MS	16	SALARY	B	\$ 324,940	\$ 323,770
HTH760	MS	16	OTHER MEDICAL & HOSPITAL SUPPLIES	B	\$ -	\$ 381
HTH760	MS	16	SVC BY OTHER STATE DEPT & AGENCIES	B	\$ -	\$ -
HTH760	MS	16	OFFICE SUPPLIES	B	\$ -	\$ 18,034
HTH760	MS	16	DUES & SUBSCRIPTIONS	B	\$ -	\$ 420
HTH760	MS	16	POSTAGE	B	\$ -	\$ 132
HTH760	MS	16	TELEPHONE & TELEGRAPH	B	\$ -	\$ 1,195
HTH760	MS	16	PRINTING & BINDING	B	\$ -	\$ 625
HTH760	MS	16	RENTAL OF EQUIPMENT	B	\$ -	\$ 13,968

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH760	MS	16	OTHER RENTALS	B	\$ -	\$ 720
HTH760	MS	16	REPAIRS & MAINTENANCE	B	\$ -	\$ 106,258
HTH760	MS	16	SERVICES ON A FEE BASIS	B	\$ 309,457	\$ -
HTH760	MS	16	MISC CURRENT EXPENSES	B	\$ 26,069	\$ 37,357
HTH840	FE	16	SALARY	A	\$ 180,625	\$ 169,688
HTH840	FE	16	DUES & SUBSCRIPTIONS	A	\$ 200	\$ -
HTH840	FE	16	TELEPHONE & TELEGRAPH	A	\$ 768	\$ -
HTH840	FE	16	CAR MILEAGE	A	\$ 200	\$ -
HTH840	FE	16	TRANSPORTATION, INTRASTATE	A	\$ 270	\$ -
HTH840	FE	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ -
HTH840	FE	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 179	\$ -
HTH840	FE	16	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH840	FE	16	RENTAL OF EQUIPMENT	A	\$ 200	\$ -
HTH840	FE	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH840	FE	16	OTHER REPAIRS & MAINTENANCE	A	\$ 200	\$ -
HTH840	FE	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 200	\$ -
HTH840	FE	16	OFFICE SUPPLIES	A	\$ 500	\$ -
HTH840	FE	16	OTHER SUPPLIES	A	\$ 1,209	\$ 6,363
HTH840	FE	16	OTHER RENTALS	A	\$ 100	\$ 180
HTH840	FE	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 3,435
HTH840	FE	16	R&M-AIR CONDITIONER	A	\$ -	\$ 499
HTH840	FE	16	SALARY	W	\$ 16,296	\$ -
HTH840	FF	16	SALARY	A	\$ 365,924	\$ 336,240
HTH840	FF	16	OFFICE SUPPLIES	A	\$ 142	\$ -
HTH840	FF	16	OTHER SUPPLIES	A	\$ 1,049	\$ -
HTH840	FF	16	DUES & SUBSCRIPTIONS	A	\$ 99	\$ -
HTH840	FF	16	POSTAGE	A	\$ 9	\$ -
HTH840	FF	16	TELEPHONE & TELEGRAPH	A	\$ 152	\$ 59

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FF	16	CAR MILEAGE	A	\$ 50	\$ -
HTH840	FF	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 618	\$ -
HTH840	FF	16	SUPPLIES	A	\$ 652	\$ -
HTH840	FF	16	SUPPLIES	A	\$ 35	\$ -
HTH840	FF	16	INTEREST ON LATE PAYMENTS	A	\$ 18	\$ -
HTH840	FF	16	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 347	\$ -
HTH840	FF	16	TRNG COSTS & REGISTRATION FEES	A	\$ 120	\$ -
HTH840	FF	16	OTHER RENTALS	A	\$ -	\$ 12
HTH840	FF	16	SALARY	B	\$ 3,907,900	\$ 2,882,553
HTH840	FF	16	SERVICES ON A FEE BASIS	B	\$ 12,000	\$ -
HTH840	FF	16	CENTRAL SERVICES FEE	B	\$ 150,000	\$ 6
HTH840	FF	16	INSURANCE - AUTO	B	\$ 800	\$ 625
HTH840	FF	16	OTHER PUBLICATIONS	B	\$ 3,500	\$ -
HTH840	FF	16	SCIENTIFIC SUPPLIES	B	\$ 5,000	\$ -
HTH840	FF	16	EDUCATIONAL SUPPLIES	B	\$ 5,000	\$ -
HTH840	FF	16	MOTOR VEHICLE GAS & OIL	B	\$ 2,000	\$ 3,284
HTH840	FF	16	SAFETY SUPPLIES	B	\$ 1,200	\$ 479
HTH840	FF	16	OFFICE SUPPLIES	B	\$ 21,000	\$ 221
HTH840	FF	16	OTHER SUPPLIES	B	\$ 30,000	\$ 15,485
HTH840	FF	16	DUES & SUBSCRIPTIONS	B	\$ 2,000	\$ 1,975
HTH840	FF	16	FREIGHT & DELIVERY CHARGES	B	\$ 5,000	\$ -
HTH840	FF	16	POSTAGE	B	\$ 5,000	\$ -
HTH840	FF	16	TELEPHONE & TELEGRAPH	B	\$ 20,000	\$ 25,108
HTH840	FF	16	PRINTING & BINDING	B	\$ 2,000	\$ -
HTH840	FF	16	ADVERTISING	B	\$ 25,000	\$ 36,813
HTH840	FF	16	CAR MILEAGE	B	\$ 20,000	\$ 5,201
HTH840	FF	16	TRANSPORTATION, INTRASTATE	B	\$ 6,000	\$ 11,487
HTH840	FF	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,000	\$ 5,968
HTH840	FF	16	TRANSPORTATION, OUT-OF-STATE	B	\$ 8,000	\$ 2,526
HTH840	FF	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 7,000	\$ 2,393

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FF	16	HIRE OF PASSENGER CARS	B	\$ 3,000	\$ 3,714
HTH840	FF	16	RENTAL OF EQUIPMENT	B	\$ 20,000	\$ 22,688
HTH840	FF	16	OTHER RENTALS	B	\$ 1,000	\$ 2,135
HTH840	FF	16	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 3,000	\$ -
HTH840	FF	16	R & M-MOTOR VEHICLES	B	\$ 10,000	\$ 1,529
HTH840	FF	16	MISCELLANEOUS CURRENT EXPENSES	B	\$ -	\$ 480,388
HTH840	FF	16	SERVICES ON A FEE	B	\$ 18,031	\$ -
HTH840	FF	16	PHOTOCOPY-XEROX	B	\$ 1,000	\$ -
HTH840	FF	16	TRAINING	B	\$ 10,000	\$ 228
HTH840	FF	16	TTD/TPD	B	\$ 1,000	\$ -
HTH840	FF	16	PHOTOGRAPHIC SVCS	B	\$ 2,000	\$ -
HTH840	FF	16	MOTOR POOL CARS	B	\$ 10,000	\$ 5,744
HTH840	FF	16	OTHER NON STATE SERVICES ON A FEE BASIS	B	\$ 260,000	\$ 170,000
HTH840	FF	16	OTHER OPERATING SUPPLIES	B	\$ 100	\$ -
HTH840	FF	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 300	\$ -
HTH840	FF	16	EXCESS LODGING, OUT-OF-STATE	B	\$ 1,000	\$ 1,196
HTH840	FF	16	SERVICES RENDERED BY OTH STATE AG	B	\$ 60,000	\$ -
HTH840	FF	16	JANITORIAL SUPPLIES	B	\$ -	\$ 46
HTH840	FF	16	SCIENTIFIC SUPPLIES	B	\$ -	\$ 41,824
HTH840	FF	16	OTHER MEDICAL & HOSPITAL SUPPLIES	B	\$ -	\$ 204
HTH840	FF	16	CARPENTRY SUPPLIES	B	\$ -	\$ 1,596
HTH840	FF	16	DUES	B	\$ -	\$ 250
HTH840	FF	16	AIR FREIGHT	B	\$ -	\$ 1,047
HTH840	FF	16	OTHER FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 427
HTH840	FF	16	POSTAGE	B	\$ -	\$ 2,000
HTH840	FF	16	EXCESS LODGING, INTRA-STATE-EMPLOYEES	B	\$ -	\$ 1,316
HTH840	FF	16	OTHER TRAVEL	B	\$ -	\$ 175
HTH840	FF	16	ELECTRICITY	B	\$ -	\$ 3,853
HTH840	FF	16	GAS	B	\$ -	\$ 6
HTH840	FF	16	WATER	B	\$ -	\$ 39
HTH840	FF	16	SEWER	B	\$ -	\$ 18

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FF	16	RENTAL OF LAND & BUILDING	B	\$ -	\$ 1,075
HTH840	FF	16	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	B	\$ -	\$ 14,484
HTH840	FF	16	SPECIAL R&M--BUILDINGS & STRUCTURES	B	\$ -	\$ 7,925
HTH840	FF	16	OTHER REPAIRS & MAINTENANCE	B	\$ -	\$ 22
HTH840	FF	16	LEGAL	B	\$ -	\$ 1,706
HTH840	FF	16	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	B	\$ -	\$ 715
HTH840	FF	16	SERVICE & MERIT AWARDS	B	\$ -	\$ 260
HTH840	FF	16	M&E--OTHER MACHINERY & EQUIPMENT	B	\$ -	\$ 59,090
HTH840	FF	16	4WD VEHICLE	B	\$ 40,000	\$ 35,995
HTH840	FG	16	SALARY	A	\$ 1,179,371	\$ 1,138,766
HTH840	FG	16	JANITORIAL SUPPLIES	A	\$ 500	\$ 46
HTH840	FG	16	OTHER REPAIRS & MAINTENANCE	A	\$ 193	\$ 2
HTH840	FG	16	OTHER MISC CURRENT EXP	A	\$ 1,000	\$ -
HTH840	FG	16	OTHER R/M SCIENTIFIC EQUIPMENT	A	\$ 1,000	\$ -
HTH840	FG	16	OTHER OPERATING SUPPLIES	A	\$ 600	\$ -
HTH840	FG	16	R & M - MOTOR VEHICLES	A	\$ 2,000	\$ 506
HTH840	FG	16	MOTOR VEHICLE GAS & OIL	A	\$ 6,500	\$ 1,833
HTH840	FG	16	SAFETY SUPPLIES	A	\$ 2,500	\$ -
HTH840	FG	16	OFFICE SUPPLIES	A	\$ 2,000	\$ -
HTH840	FG	16	OTHER SUPPLIES	A	\$ 7,062	\$ 5,693
HTH840	FG	16	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 20
HTH840	FG	16	POSTAGE	A	\$ 1,000	\$ 1,144
HTH840	FG	16	TELEPHONE & TELEGRAPH	A	\$ 13,000	\$ 16,017
HTH840	FG	16	PRINTING & BINDING	A	\$ 3,000	\$ -
HTH840	FG	16	ADVERTISING	A	\$ 2,000	\$ -
HTH840	FG	16	CAR MILEAGE	A	\$ 15,000	\$ 17
HTH840	FG	16	TRANSPORTATION, INTRASTATE	A	\$ 7,400	\$ 750
HTH840	FG	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 500	\$ -
HTH840	FG	16	HIRE OF PASSENGER CARS	A	\$ 500	\$ -
HTH840	FG	16	OTHER UTILITIES	A	\$ 3,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FG	16	RENTAL OF EQUIPMENT	A	\$ 1,000	\$ 414
HTH840	FG	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,000	\$ 325
HTH840	FG	16	R & M-MOTOR VEHICLES	A	\$ 2,000	\$ -
HTH840	FG	16	SERVICES ON A FEE BASIS (NON-STATE)	A	\$ 1,000	\$ -
HTH840	FG	16	TRAINING & REGISTRATION FEES	A	\$ 1,000	\$ -
HTH840	FG	16	RENTAL OF LAND AND BUILDING	A	\$ 15,245	\$ -
HTH840	FG	16	PHOTOCOPY-XEROX SERVICES	A	\$ 100	\$ -
HTH840	FG	16	INSURANCE - AUTO	A	\$ 800	\$ -
HTH840	FG	16	JANITORS & OTHER PART-TIME EMP	A	\$ 1,000	\$ 715
HTH840	FG	16	AIR FREIGHT	A	\$ 3,000	\$ 139
HTH840	FG	16	R & M-GROUNDS	A	\$ 200	\$ -
HTH840	FG	16	STATIONER & OFFICE	A	\$ -	\$ 1,463
HTH840	FG	16	INTRA-STATE TRANSPORTATION--OTHERS	A	\$ -	\$ 189
HTH840	FG	16	OUT-OF-STATE TRANSPORTATION--OTHERS	A	\$ -	\$ 1,002
HTH840	FG	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 49
HTH840	FG	16	ELECTRICITY	A	\$ -	\$ 2,140
HTH840	FG	16	WATER	A	\$ -	\$ 551
HTH840	FG	16	SEWER	A	\$ -	\$ 404
HTH840	FG	16	OTHER RENTALS	A	\$ -	\$ 120
HTH840	FG	16	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 46
HTH840	FG	16	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 163
HTH840	FG	16	OTHER NON-STATE EMPL SVS ON A FEE BASIS	A	\$ -	\$ 1,439
HTH840	FG	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 120
HTH840	FG	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 520
HTH840	FG	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 319
HTH840	FG	16	REFUNDS	A	\$ -	\$ 1,000
HTH840	FG(FX)	16	SALARY	W	\$ 6,556	\$ -
HTH840	FG(FX)	16	SERVICES ON A FEE BASIS	W	\$ 109,960	\$ -
HTH840	FG(FX)	16	SCIENTIFIC SUPPLIES	W	\$ 1,000	\$ -
HTH840	FG(FX)	16	OFFICE SUPPLIES	W	\$ 6,316	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FG(FX)	16	CAR MILEAGE	W	\$ 400	\$ -
HTH840	FG(FX)	16	TRANSPORTATION, INTRASTATE	W	\$ 1,000	\$ -
HTH840	FG(FX)	16	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 1,600	\$ -
HTH840	FG(FX)	16	TRANSPORTATION, OUT-OF-STATE	W	\$ 1,000	\$ -
HTH840	FG(FX)	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 600	\$ -
HTH840	FG(FX)	16	HIRE OF PASSENGER CARS	W	\$ 400	\$ -
HTH840	FG(FX)	16	RENTAL OF EQUIPMENT	W	\$ 1,000	\$ -
HTH840	FG(FX)	16	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	W	\$ 1,000	\$ -
HTH840	FG(FX)	16	R & M-BLDGS & STRUCTURES-ROUTINE MAINTEN	W	\$ 1,000	\$ -
HTH840	FH	16	SALARY	A	\$ 731,998	\$ 683,697
HTH840	FH	16	SCIENTIFIC SUPPLIES	A	\$ 1,000	\$ -
HTH840	FH	16	EDUCATIONAL SUPPLIES	A	\$ 100	\$ -
HTH840	FH	16	MOTOR VEHICLE GAS & OIL	A	\$ 4,000	\$ 478
HTH840	FH	16	OTHER MOTOR VEHICLE SUPPLIES	A	\$ 100	\$ -
HTH840	FH	16	SAFETY SUPPLIES	A	\$ 100	\$ -
HTH840	FH	16	SURVEY FIELD SUPPLIES	A	\$ 1,000	\$ -
HTH840	FH	16	OTHER OPERATING SUPPLIES	A	\$ 200	\$ -
HTH840	FH	16	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 500	\$ -
HTH840	FH	16	OFFICE SUPPLIES	A	\$ 1,416	\$ -
HTH840	FH	16	DUES & SUBSCRIPTIONS	A	\$ 2,000	\$ 20
HTH840	FH	16	FREIGHT & DELIVERY CHARGES	A	\$ 1,090	\$ -
HTH840	FH	16	POSTAGE	A	\$ 1,000	\$ 16
HTH840	FH	16	TELEPHONE & TELEGRAPH	A	\$ 5,305	\$ 979
HTH840	FH	16	PRINTING & BINDING	A	\$ 100	\$ -
HTH840	FH	16	ADVERTISING	A	\$ 1,000	\$ -
HTH840	FH	16	CAR MILEAGE	A	\$ 2,000	\$ -
HTH840	FH	16	TRANSPORTATION, INTRASTATE	A	\$ 500	\$ -
HTH840	FH	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ -
HTH840	FH	16	ELECTRICITY	A	\$ 3,000	\$ 997
HTH840	FH	16	OTHER UTILITIES	A	\$ 100	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FH	16	RENTAL OF LAND & BUILDING	A	\$ 16,713	\$ -
HTH840	FH	16	RENTAL OF EQUIPMENT	A	\$ 1,000	\$ 218
HTH840	FH	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH840	FH	16	R & M-AIR COND	A	\$ 100	\$ -
HTH840	FH	16	R & M-GROUND	A	\$ 100	\$ -
HTH840	FH	16	R & M-MOTOR VEHICLES	A	\$ 2,500	\$ -
HTH840	FH	16	INSURANCE - AUTO	A	\$ 1,200	\$ -
HTH840	FH	16	JANITORS AND OTHER PART-TIME	A	\$ 500	\$ 664
HTH840	FH	16	PHOTOGRAPHIC SERVICES	A	\$ 100	\$ -
HTH840	FH	16	REGISTRATIONS	A	\$ 500	\$ -
HTH840	FH	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 4,357	\$ -
HTH840	FH	16	JANITORIAL SUPPLIES	A	\$ -	\$ 46
HTH840	FH	16	OTHER SUPPLIES	A	\$ -	\$ 286
HTH840	FH	16	WATER	A	\$ -	\$ 39
HTH840	FH	16	SEWER	A	\$ -	\$ 18
HTH840	FH	16	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 2
HTH840	FH	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 160
HTH840	FH	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 327
HTH840	FH	16	SALARY	W	\$ 1,160,582	\$ 982,793
HTH840	FH	16	SERVICES ON A FEE BASIS	W	\$ 557,077	\$ -
HTH840	FH	16	NEW ACCOUNTANT EXPENSES	W	\$ 2,000	\$ -
HTH840	FH	16	SCIENTIFIC SUPPLIES	W	\$ 90,000	\$ 17,992
HTH840	FH	16	EDUCATIONAL SUPPLIES	W	\$ 4,425	\$ -
HTH840	FH	16	MOTOR VEHICLE GAS & OIL	W	\$ 4,000	\$ -
HTH840	FH	16	SAFETY SUPPLIES	W	\$ 700	\$ 245
HTH840	FH	16	OTHER OPERATING SUPPLIES	W	\$ 2,000	\$ -
HTH840	FH	16	OFFICE SUPPLIES	W	\$ 19,312	\$ 3,052
HTH840	FH	16	OTHER SUPPLIES	W	\$ 14,715	\$ 4,141
HTH840	FH	16	DUES & SUBSCRIPTIONS	W	\$ 12,722	\$ 5,993
HTH840	FH	16	FREIGHT & DELIVERY CHARGES	W	\$ 11,014	\$ 632

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FH	16	POSTAGE	W	\$ 7,850	\$ 230
HTH840	FH	16	TELEPHONE & TELEGRAPH	W	\$ 5,910	\$ 752
HTH840	FH	16	PRINTING & BINDING	W	\$ 11,800	\$ 42
HTH840	FH	16	ADVERTISING	W	\$ 10,570	\$ 2,117
HTH840	FH	16	TRANSPORTATION, INTRASTATE	W	\$ 16,320	\$ 18,773
HTH840	FH	16	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 16,240	\$ 5,402
HTH840	FH	16	TRANSPORTATION, OUT-OF-STATE	W	\$ 18,300	\$ 8,567
HTH840	FH	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 11,810	\$ 7,735
HTH840	FH	16	HIRE OF PASSENGER CARS	W	\$ 7,550	\$ 3,776
HTH840	FH	16	OTHER UTILITIES	W	\$ 2,000	\$ -
HTH840	FH	16	RENTAL OF LAND & BUILDING	W	\$ 2,000	\$ -
HTH840	FH	16	RENTAL OF EQUIPMENT	W	\$ 9,280	\$ 1,875
HTH840	FH	16	OTHER RENTALS	W	\$ 6,028	\$ 2,220
HTH840	FH	16	R & M-OFFICE FURNITURE & EQUIPMENT	W	\$ 7,232	\$ -
HTH840	FH	16	R & M-SCIENTIFIC INSTRUMENTS	W	\$ 100,421	\$ 49,450
HTH840	FH	16	R & M-MOTOR VEHICLES	W	\$ 1,528	\$ 947
HTH840	FH	16	OTHER NON-STATE EMP. ON A FEE BASIS	W	\$ 2,000	\$ 187,976
HTH840	FH	16	STATE DRINKING WATER REVOLVING FUNDS (LO	W	\$ 104,723,045	\$ -
HTH840	FH	16	TRAINING COSTS, REGIS. FEES	W	\$ 12,000	\$ 56,770
HTH840	FH	16	PHOTOGRAPHIC SERVICES	W	\$ 5,000	\$ -
HTH840	FH	16	BLUEPRINTING SERVICES	W	\$ 5,000	\$ 71
HTH840	FH	16	MISCELLANEOUS CURRENT EXPENSES	W	\$ 10,843	\$ 33,505
HTH840	FH	16	OTHER CAPITAL OUTLAYS	W	\$ 44,618	\$ -
HTH840	FH	16	PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES)	W	\$ -	\$ 1,557
HTH840	FH	16	SVCS. RENDERED BY DEPT. OF THE ATTORNEY GENERAL	W	\$ -	\$ 6,907
HTH840	FH	16	SURVEY FIELD SUPPLIES	W	\$ -	\$ 757
HTH840	FH	16	SUBSCRIPTIONS	W	\$ -	\$ 275
HTH840	FH	16	OTHER FREIGHT & DELIVERY CHARGES	W	\$ -	\$ 390
HTH840	FH	16	PRINTING-CERTIFICATES	W	\$ -	\$ 190
HTH840	FH	16	CAR MILEAGE--EMPLOYEES	W	\$ -	\$ 37
HTH840	FH	16	INTRA-STATE TRANSPORATION--OTHERS	W	\$ -	\$ 1,990

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FH	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	W	\$ -	\$ 1,241
HTH840	FH	16	SUBSISTENCE ALLOWANCE, INTRA-STATE--OTHERS	W	\$ -	\$ 200
HTH840	FH	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	W	\$ -	\$ 2,945
HTH840	FH	16	MOTOR POOL CARS	W	\$ -	\$ 25,049
HTH840	FH	16	OTHER TRAVEL	W	\$ -	\$ 350
HTH840	FH	16	LABORATORY	W	\$ -	\$ 94
HTH840	FH	16	INSPECTION/CERTIFICATION FEES	W	\$ -	\$ 175
HTH840	FH	16	INDIRECT OVERHEAD COSTS	W	\$ -	\$ 67,053
HTH840	FH	16	M&E--OTHER MACHINERY & EQUIPMENT	W	\$ -	\$ 1,683
HTH840	FH	16	PAYMENTS FOR ADVANCES - LOANS	W	\$ -	\$ 17,208,201
HTH840	FJ	16	SALARY	A	\$ 862,317	\$ 719,347
HTH840	FJ	16	MOTOR VEHICLE GAS & OIL	A	\$ 1,000	\$ -
HTH840	FJ	16	OFFICE SUPPLIES	A	\$ 500	\$ -
HTH840	FJ	16	TELEPHONE & TELEGRAPH	A	\$ 6,000	\$ -
HTH840	FJ	16	HIRE OF PASSENGER CARS	A	\$ 350	\$ 177
HTH840	FJ	16	MOTOR POOL CARS	A	\$ 200	\$ 2,106
HTH840	FJ	16	RENTAL OF EQUIPMENT	A	\$ 4,204	\$ 837
HTH840	FJ	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 300	\$ -
HTH840	FJ	16	R & M-MOTOR VEHICLES	A	\$ 500	\$ -
HTH840	FJ	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH840	FJ	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 250	\$ -
HTH840	FJ	16	TRAINING	A	\$ 250	\$ -
HTH840	FJ	16	PHOTOCOPY-XEROX	A	\$ 2,000	\$ 359
HTH840	FJ	16	PHOTO SERVICE	A	\$ 1,834	\$ -
HTH840	FJ	16	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 300	\$ 356
HTH840	FJ	16	POSTAGE	A	\$ -	\$ 2,000
HTH840	FJ	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 187
HTH840	FJ	16	OTHER RENTALS	A	\$ -	\$ 1,365
HTH840	FJ	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 24

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FJ	16	SALARY	B	\$ 1,748,682	\$ 1,469,710
HTH840	FJ	16	SERVICES RENDERED BY OTHER STATE AGENCIE	B	\$ 91,000	\$ 76
HTH840	FJ	16	MOTOR VEHICLE GAS & OIL	B	\$ 100	\$ -
HTH840	FJ	16	SAFETY SUPPLIES	B	\$ 500	\$ 316
HTH840	FJ	16	OTHER OPERATING SUPPLIES	B	\$ 500	\$ -
HTH840	FJ	16	OFFICE SUPPLIES	B	\$ 7,000	\$ 4,526
HTH840	FJ	16	OTHER SUPPLIES	B	\$ 7,000	\$ -
HTH840	FJ	16	DUES & SUBSCRIPTIONS	B	\$ 2,000	\$ 206
HTH840	FJ	16	POSTAGE	B	\$ 500	\$ 1,007
HTH840	FJ	16	TELEPHONE & TELEGRAPH	B	\$ 4,000	\$ 11,411
HTH840	FJ	16	PRINTING & BINDING	B	\$ 1,400	\$ -
HTH840	FJ	16	TRANSPORTATION, INTRASTATE	B	\$ 11,000	\$ 4,373
HTH840	FJ	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 13,500	\$ 2,820
HTH840	FJ	16	TRANSPORTATION, OUT-OF-STATE	B	\$ 7,000	\$ 709
HTH840	FJ	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 4,000	\$ 580
HTH840	FJ	16	HIRE OF PASSENGER CARS	B	\$ 2,000	\$ 1,691
HTH840	FJ	16	RENTAL OF EQUIPMENT	B	\$ 500	\$ -
HTH840	FJ	16	OTHER RENTALS	B	\$ 100	\$ 8,330
HTH840	FJ	16	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 200	\$ -
HTH840	FJ	16	R & M-MOTOR VEHICLES	B	\$ 2,000	\$ -
HTH840	FJ	16	INTEGRATED SOLID WASTE MGT PLAN	B	\$ 100,000	\$ -
HTH840	FJ	16	MEDICAL SERVICES	B	\$ 2,000	\$ -
HTH840	FJ	16	OTHER NON STATE SERVICES ON A FEE BASIS	B	\$ 11,000	\$ 46,127,957
HTH840	FJ	16	CONTRACTS TO COUNTIES	B	\$ 412,100	\$ -
HTH840	FJ	16	CNTRACTS TO RECYCLERS	B	\$ 375,000	\$ -
HTH840	FJ	16	DEPOSIT BEVERAGE REDEMPTION PROG	B	\$ 14,280,000	\$ -
HTH840	FJ	16	BEVERAGE CONTAINER HANDLING FEES	B	\$ 5,834,400	\$ -
HTH840	FJ	16	PROGRAM AUDIT	B	\$ 240,000	\$ -
HTH840	FJ	16	SERVICES ON A FEE BASIS-OTHER NON ST	B	\$ 1,000,000	\$ -
HTH840	FJ	16	REDEMPTION BOTTLE BUDGET REQUEST	B	\$ 29,855,384	\$ -
HTH840	FJ	16	INCREASE EXPENSES DEPOSIT BEVERAGE CONTAINER PROG	B	\$ 18,854,194	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FJ	16	OTHER CURRENT EXPENSES	B	\$ 332,796	\$ -
HTH840	FJ	16	ADMIN SERVICES CHG	B	\$ 200,000	\$ -
HTH840	FJ	16	RESEARCH & DEMONSTRATION PROJ	B	\$ 100,000	\$ -
HTH840	FJ	16	STAFF SUPT SUPPLIES,TRAVEL,COMPUTER	B	\$ 120,000	\$ -
HTH840	FJ	16	OUTREACH AND EDUCATION	B	\$ 480,000	\$ -
HTH840	FJ	16	COUNTY RECOVERY PROGRAMS	B	\$ 2,310,250	\$ -
HTH840	FJ	16	TRAINING	B	\$ 5,000	\$ 7,261
HTH840	FJ	16	BUD REQ OUTREACH EDUCATION E DEVICE	B	\$ 50,000	\$ -
HTH840	FJ	16	BUD REQ COUNTY CONTRACTS E DEVICE	B	\$ 100,000	\$ 1,969,724
HTH840	FJ	16	BUD REQ OPERATING COST E DEVICE	B	\$ 135,324	\$ -
HTH840	FJ	16	BUD REQ AUDIT E DEVICE	B	\$ 50,000	\$ 5,981
HTH840	FJ	16	BUD REQ RECYC CONTR/MARKET DEV E DEVICE	B	\$ 100,000	\$ -
HTH840	FJ	16	SVCS. RENDERED BY DEPT. OF THE ATTORNEY GENERAL	B	\$ -	\$ 15,416
HTH840	FJ	16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B	\$ -	\$ 555,845
HTH840	FJ	16	OTHER REPIRS & MAINT. SUPPLIES	B	\$ -	\$ 136
HTH840	FJ	16	PRINTED FORMS	B	\$ -	\$ 119
HTH840	FJ	16	DUES	B	\$ -	\$ 6,375
HTH840	FJ	16	OTHER PUBLICATIONS	B	\$ -	\$ 21
HTH840	FJ	16	OTHER FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 8
HTH840	FJ	16	ADVERTISING	B	\$ -	\$ 1,465
HTH840	FJ	16	CAR MILEAGE--EMPLOYEES	B	\$ -	\$ 8
HTH840	FJ	16	CAR MILEAGE--OTHERS	B	\$ -	\$ 1,103
HTH840	FJ	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	B	\$ -	\$ 992
HTH840	FJ	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	B	\$ -	\$ 118
HTH840	FJ	16	MOTOR POOL CARS	B	\$ -	\$ 14,555
HTH840	FJ	16	RENTAL OF EQ.--OFFICE	B	\$ -	\$ 7,348
HTH840	FJ	16	R&M--HOUSEHOLD & INSTITUTIONAL EQUIPMENT	B	\$ -	\$ 380
HTH840	FJ	16	INSURANCE--AUTO	B	\$ -	\$ 200
HTH840	FJ	16	PHOTOCOPY--XEROX SVS	B	\$ -	\$ 3,687
HTH840	FJ(FY)	16	SALARY	W	\$ 89,899	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FJ(FY)	16	SERVICES RENDERED BY DEPT OF AG	W	\$ 4,000	\$ -
HTH840	FJ(FY)	16	FREIGHT & DELIVERY CHARGES	W	\$ 3,000	\$ -
HTH840	FJ(FY)	16	LABORATORY	W	\$ 8,000	\$ -
HTH840	FJ(FY)	16	LEAKING UNDERGROUND STORAGE TANK FD	W	\$ 200,000	\$ -
HTH840	FK	16	SALARY	A	\$ 536,565	\$ 497,422
HTH840	FK	16	JANITORIAL SUPPLIES	A	\$ 100	\$ 69
HTH840	FK	16	MOTOR VEHICLE GAS & OIL	A	\$ 2,200	\$ 1,059
HTH840	FK	16	ADDITIONAL FUNDS FOR 3 CLERK TYPIST POSITIONS	A	\$ 3,600	\$ -
HTH840	FK	16	OFFICE SUPPLIES	A	\$ 613	\$ 632
HTH840	FK	16	OTHER SUPPLIES	A	\$ 183	\$ 244
HTH840	FK	16	DUES & SUBSCRIPTIONS	A	\$ 150	\$ -
HTH840	FK	16	FREIGHT & DELIVERY CHARGES	A	\$ 1,000	\$ -
HTH840	FK	16	POSTAGE	A	\$ 1,000	\$ 761
HTH840	FK	16	TELEPHONE & TELEGRAPH	A	\$ 3,200	\$ 5,387
HTH840	FK	16	TRANSPORTATION, INTRASTATE	A	\$ 3,360	\$ -
HTH840	FK	16	RENTAL OF EQUIPMENT	A	\$ 1,000	\$ 3,409
HTH840	FK	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 200	\$ 28
HTH840	FK	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 100	\$ -
HTH840	FK	16	R & M-MOTOR VEHICLES	A	\$ 2,000	\$ 799
HTH840	FK	16	INSURANCE	A	\$ 250	\$ -
HTH840	FK	16	JANITORS & OTHER PART-TIME EMP.	A	\$ 550	\$ 664
HTH840	FK	16	TRAINING	A	\$ 333	\$ -
HTH840	FK	16	PHOTOCOPY-XEROX SERVICES	A	\$ 300	\$ 580
HTH840	FK	16	PHOTOGRAPHIC SERVICES	A	\$ 50	\$ -
HTH840	FK	16	SUBSCRIPTIONS	A	\$ -	\$ 110
HTH840	FK	16	ELECTRICITY	A	\$ -	\$ 997
HTH840	FK	16	WATER	A	\$ -	\$ 39
HTH840	FK	16	SEWER	A	\$ -	\$ 19
HTH840	FK	16	OTHER RENTALS	A	\$ -	\$ 360
HTH840	FK	16	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 3

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FK	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 240
HTH840	FK	16	EDUCATIONAL SUPPLIES	B	\$ 5,932	\$ -
HTH840	FK	16	FREIGHT & DELIVERY CHARGES	B	\$ 284	\$ -
HTH840	FK	16	TRANSPORTATION, INTRASTATE	B	\$ 10,554	\$ -
HTH840	FK	16	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,640	\$ -
HTH840	FK	16	HIRE OF PASSENGER CARS	B	\$ 378	\$ -
HTH840	FK	16	OTHER MISC CURRENT EXPENSES	B	\$ 7,233	\$ 694
HTH840	FK	16	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	B	\$ -	\$ 5,537
HTH840	FK	16	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ 197
HTH840	FK	16	DUES	B	\$ -	\$ 900
HTH840	FK	16	AIR FREIGHT	B	\$ -	\$ 30
HTH840	FK	16	POSTAGE	B	\$ -	\$ 43
HTH840	FK	16	TELEPHONE & TELEGRAPH	B	\$ -	\$ 282
HTH840	FK	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	B	\$ -	\$ 495
HTH840	FK	16	INTRA-STATE TRANSPORATION--OTHERS	B	\$ -	\$ 6,103
HTH840	FK	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	B	\$ -	\$ 135
HTH840	FK	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	B	\$ -	\$ 24
HTH840	FK	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--OTHERS	B	\$ -	\$ 3,898
HTH840	FK	16	EXCESS LODGING, INTRA-STATE - OTHERS	B	\$ -	\$ 183
HTH840	FK	16	HIRE OF PASSENGER CARS--OTHERS	B	\$ -	\$ 778
HTH840	FK	16	RENTAL OF EQ.--OFFICE	B	\$ -	\$ 406
HTH840	FK	16	TRNG. COSTS & REGISTRATION FEES	B	\$ -	\$ 1,380
HTH840	FK	16	PHOTOCOPY--XEROX SVS	B	\$ -	\$ 96
HTH840	FK	16	SALARY	W	\$ 1,237,176	\$ 1,275,986
HTH840	FK	16	SVCS. RENDERED BY DEPT. OF A.G.	W	\$ 2,000	\$ 27,696
HTH840	FK	16	SERVICES BY OTHER DEPT	W	\$ 500	\$ -
HTH840	FK	16	EDUCATIONAL SUPPLIES	W	\$ 1,400	\$ -
HTH840	FK	16	MOTOR VEHICLE GAS & OIL	W	\$ 1,900	\$ 351
HTH840	FK	16	SAFETY SUPPLIES	W	\$ 3,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FK	16	OTHER OPERATING SUPPLIES	W	\$ 1,000	\$ -
HTH840	FK	16	OFFICE SUPPLIES	W	\$ 7,840	\$ 1,909
HTH840	FK	16	OTHER SUPPLIES	W	\$ 15,000	\$ 1,084
HTH840	FK	16	DUES & SUBSCRIPTIONS	W	\$ 200	\$ -
HTH840	FK	16	OTHER PUBLICATIONS	W	\$ 100	\$ -
HTH840	FK	16	OTHER FREIGHT/DELIVERY CHARGES	W	\$ 500	\$ -
HTH840	FK	16	POSTAGE	W	\$ 500	\$ 1,000
HTH840	FK	16	TELEPHONE & TELEGRAPH	W	\$ 4,000	\$ 9,373
HTH840	FK	16	ADVERTISING	W	\$ 600	\$ 1,989
HTH840	FK	16	TRANSPORTATION, INTRASTATE	W	\$ 3,500	\$ 9,413
HTH840	FK	16	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 3,100	\$ 2,015
HTH840	FK	16	TRANSPORTATION, OUT-OF-STATE	W	\$ 5,219	\$ 2,913
HTH840	FK	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 5,000	\$ 3,045
HTH840	FK	16	HIRE OF PASSENGER CARS	W	\$ 1,000	\$ 627
HTH840	FK	16	RENTAL OF EQUIPMENT	W	\$ 7,000	\$ 10,097
HTH840	FK	16	OTHER RENTALS	W	\$ 1,500	\$ 1,020
HTH840	FK	16	R & M-OFFICE FURNITURE & EQUIPMENT	W	\$ 500	\$ -
HTH840	FK	16	R & M-MOTOR VEHICLES	W	\$ 3,000	\$ 1,112
HTH840	FK	16	ACCOUNTING & AUDITING	W	\$ -	\$ -
HTH840	FK	16	TRAINING	W	\$ 8,000	\$ 3,064
HTH840	FK	16	MISCELLANEOUS CURRENT EXPENSES	W	\$ -	\$ 2,415
HTH840	FK	16	OTHER MISCELLANEOUS CURRENT EXPENSES	W	\$ -	\$ -
HTH840	FK	16	OTHER CAPITAL OUTLAY - SEWERAGE	W	\$ 99,739,325	\$ -
HTH840	FK	16	PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES)	W	\$ -	\$ 4,508
HTH840	FK	16	OTHER MV FUEL, SUPPLIES & PARTS	W	\$ -	\$ 219
HTH840	FK	16	OTHER MEDICAL & HOSPITAL SUPPLIES	W	\$ -	\$ 191
HTH840	FK	16	CAR MILEAGE--EMPLOYEES	W	\$ -	\$ 74
HTH840	FK	16	INTRA-STATE TRANSPORATION--OTHERS	W	\$ -	\$ 1,137
HTH840	FK	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	W	\$ -	\$ 204
HTH840	FK	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	W	\$ -	\$ 2,038
HTH840	FK	16	MOTOR POOL CARS	W	\$ -	\$ 12,691

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FK	16	OTHER TRAVEL	W	\$ -	\$ 50
HTH840	FK	16	INSURANCE--AUTO	W	\$ -	\$ 500
HTH840	FK	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	W	\$ -	\$ 139,879
HTH840	FK	16	SERVICE & MERIT AWARDS	W	\$ -	\$ 75
HTH840	FK	16	PHOTOCOPY--XEROX SVS	W	\$ -	\$ 1,960
HTH840	FK	16	INDIRECT OVERHEAD COSTS	W	\$ -	\$ 47,895
HTH840	FK	16	M&E--OTHER MACHINERY & EQUIPMENT	W	\$ -	\$ 667
HTH840	FK	16	PAYMENTS FOR ADVANCES - LOANS	W	\$ -	\$ 35,083,994
HTH849	FA	16	SALARY	A	\$ 203,379	\$ 241,261
HTH849	FA	16	OFFICE SUPPLIES	A	\$ 1,500	\$ -
HTH849	FA	16	OTHER SUPPLIES	A	\$ 500	\$ -
HTH849	FA	16	DUES & SUBSCRIPTIONS	A	\$ 3,000	\$ -
HTH849	FA	16	POSTAGE	A	\$ 500	\$ -
HTH849	FA	16	TELEPHONE & TELEGRAPH	A	\$ 800	\$ -
HTH849	FA	16	CAR MILEAGE	A	\$ 2,400	\$ -
HTH849	FA	16	TRANSPORTATION, INTRASTATE	A	\$ 3,000	\$ -
HTH849	FA	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 500	\$ -
HTH849	FA	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 840	\$ -
HTH849	FA	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 500	\$ -
HTH849	FA	16	HIRE OF PASSENGER CARS	A	\$ 200	\$ -
HTH849	FA	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH849	FA	16	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 500	\$ -
HTH849	FA	16	TRAINING	A	\$ 500	\$ -
HTH849	FA	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 1,100
HTH849	FA	16	OTHER SUPPLIES	A	\$ -	\$ 559
HTH849	FA	16	DUES	A	\$ -	\$ 12,000
HTH849	FA	16	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 3,312
HTH849	FA	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,250
HTH849	FA	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 935

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FA	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 406
HTH849	FA	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 60
HTH849	FA	16	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 675
HTH849	FA	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 28,476
HTH849	FA	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 21
HTH849	FA	16	SALARY	B	\$ 48,271	\$ 15,803
HTH849	FA	16	SALARY	W	\$ 49,102	\$ -
HTH849	FB	16	SALARY	A	\$ 163,658	\$ 179,958
HTH849	FB	16	OFFICE SUPPLIES	A	\$ 300	\$ 2,704
HTH849	FB	16	OTHER SUPPLIES	A	\$ 300	\$ 138
HTH849	FB	16	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 395
HTH849	FB	16	POSTAGE	A	\$ 200	\$ 475
HTH849	FB	16	TELEPHONE & TELEGRAPH	A	\$ 1,200	\$ 6,162
HTH849	FB	16	PRINTING & BINDING	A	\$ 200	\$ -
HTH849	FB	16	CAR MILEAGE	A	\$ 100	\$ -
HTH849	FB	16	TRANSPORTATION, INTRASTATE	A	\$ 194	\$ -
HTH849	FB	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 100	\$ 171
HTH849	FB	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 51
HTH849	FB	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,122
HTH849	FB	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 798
HTH849	FB	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 680
HTH849	FB	16	HIRE OF PASSENGER CARS	A	\$ 188	\$ 170
HTH849	FB	16	MOTOR POOL CARS	A	\$ -	\$ 1,040
HTH849	FB	16	OTHER TRAVEL	A	\$ -	\$ 50
HTH849	FB	16	ELECTRICITY	A	\$ -	\$ 12,025
HTH849	FB	16	WATER	A	\$ -	\$ 45
HTH849	FB	16	SEWER	A	\$ -	\$ 80
HTH849	FB	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 4,646

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FB	16	RENTAL OF EQ.--OTHER	A	\$ -	\$ 9,241
HTH849	FB	16	R & M-OFC FURNITURE & EQMT, BLDG	A	\$ 351,800	\$ 385,261
HTH849	FB	16	R&M--MOTOR VEHICLES	A	\$ -	\$ 426
HTH849	FB	16	INSURANCE--AUTO	A	\$ -	\$ 1,000
HTH849	FB	16	SECURITY GUARD SERVICES	A	\$ -	\$ 15,743
HTH849	FB	16	MISC CURRENT EXPENSES (WAIMANO RELOC)	A	\$ 2,608,380	\$ -
HTH849	FB	16	TRAINING COSTS & REGISTRATION FEES	A	\$ 200	\$ 1,049
HTH849	FB	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 1,581
HTH849	FB	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 9,845
HTH849	FB	16	SALARY	W	\$ 817,073	\$ 912,794
HTH849	FB	16	OFFICE SUPPLIES	W	\$ 6,000	\$ -
HTH849	FB	16	OTHER SUPPLIES	W	\$ 6,500	\$ -
HTH849	FB	16	TRANSPORTATION, INTRASTATE	W	\$ 4,000	\$ -
HTH849	FB	16	TRANSPORTATION, OUT-OF-STATE	W	\$ 11,000	\$ -
HTH849	FB	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE EMPLOYEES	W	\$ 11,000	\$ -
HTH849	FB	16	ACCOUNTING AND AUDITING	W	\$ 30,000	\$ -
HTH849	FB	16	TRAINING COSTS, REGISTRATION FEES	W	\$ 4,000	\$ -
HTH849	FB	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	W	\$ 22,195	\$ -
HTH849	FC	16	SALARY	A	\$ 96,370	\$ 47,614
HTH849	FC	16	SCIENTIFIC SUPPLIES	A	\$ 100	\$ -
HTH849	FC	16	OFFICE SUPPLIES	A	\$ 1,000	\$ -
HTH849	FC	16	OTHER SUPPLIES	A	\$ 3,000	\$ -
HTH849	FC	16	DUES & SUBSCRIPTIONS	A	\$ 200	\$ -
HTH849	FC	16	POSTAGE	A	\$ 100	\$ -
HTH849	FC	16	TELEPHONE & TELEGRAPH	A	\$ 200	\$ -
HTH849	FC	16	PRINTING & BINDING	A	\$ 600	\$ -
HTH849	FC	16	CAR MILEAGE	A	\$ 100	\$ 8
HTH849	FC	16	TRANSPORTATION, INTRASTATE	A	\$ 280	\$ -
HTH849	FC	16	HIRE OF PASSENGER CARS	A	\$ 700	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FC	16	RENTAL OF EQUIPMENT	A	\$ 4,500	\$ 3,272
HTH849	FC	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,914	\$ -
HTH849	FC	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 100	\$ -
HTH849	FC	16	TRAINING COSTS	A	\$ 450	\$ 1,780
HTH849	FC	16	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 200	\$ 5,308
HTH849	FC	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 3,670
HTH849	FC	16	DUES	A	\$ -	\$ 425
HTH849	FC	16	SUBSCRIPTIONS	A	\$ -	\$ 134
HTH849	FC	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 4,070
HTH849	FC	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,814
HTH849	FD	16	SALARY	A	\$ 1,204,156	\$ 999,331
HTH849	FD	16	OFFICE SUPPLIES	A	\$ 2,000	\$ -
HTH849	FD	16	OTHER SUPPLIES	A	\$ 2,000	\$ -
HTH849	FD	16	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ -
HTH849	FD	16	OTHER PUBLICATIONS	A	\$ 1,000	\$ -
HTH849	FD	16	FREIGHT & DELIVERY CHARGES	A	\$ 2,000	\$ -
HTH849	FD	16	POSTAGE	A	\$ 1,900	\$ -
HTH849	FD	16	TELEPHONE & TELEGRAPH	A	\$ 5,447	\$ -
HTH849	FD	16	CAR MILEAGE	A	\$ 500	\$ -
HTH849	FD	16	TRANSPORTATION, INTRASTATE	A	\$ 1,900	\$ -
HTH849	FD	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	\$ -
HTH849	FD	16	HIRE OF PASSENGER CARS	A	\$ 2,000	\$ -
HTH849	FD	16	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 395
HTH849	FD	16	OTHER RENTALS	A	\$ 3,000	\$ -
HTH849	FD	16	OTHER REPAIRS & MAINTENANCE	A	\$ 1,518	\$ -
HTH849	FD	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH849	FD	16	R & M-MOTOR VEHICLES	A	\$ 1,000	\$ -
HTH849	FD	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 1,000	\$ -
HTH849	FD	16	TRAINING COSTS & REGISTRATION FEE	A	\$ 100	\$ -
HTH849	FD	16	PHOTOCOPY-XEROX SERVICES	A	\$ 1,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FD	16	OTHER SUPPLIES	A	\$ -	\$ 689
HTH849	FD	16	POSTAGE	A	\$ -	\$ 500
HTH849	FD	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,488
HTH849	FD	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 338
HTH849	FD	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 162
HTH849	FD	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 710
HTH849	FD	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 834
HTH849	FD	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 741
HTH849	FD	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 327
HTH849	FD	16	OTHER TRAVEL	A	\$ -	\$ 50
HTH849	FD	16	MEDICAL SERVICES	A	\$ -	\$ 1,514
HTH849	FD	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 56
HTH849	FD	16	SALARY	W	\$ 113,150	\$ 173,568
HTH849	FD	16	HONOLULU COUNTY	W	\$ 150,000	\$ -
HTH849	FD	16	MAUI COUNTY	W	\$ 37,500	\$ -
HTH849	FD	16	HAWAII COUNTY	W	\$ 30,000	\$ -
HTH849	FD	16	KAUAI COUNTY	W	\$ 23,500	\$ -
HTH849	FD	16	EDUCATION AND OUTREACH	W	\$ 23,500	\$ -
HTH849	FD	16	SVCS RENDERED BY OTHER DEPART	W	\$ 50,000	\$ 102,262
HTH849	FD	16	SERVICES RENDERED BY OTHER STATE AGENCIE	W	\$ 48,000	\$ 79
HTH849	FD	16	SAFETY SUPPLIES	W	\$ 4,000	\$ 79
HTH849	FD	16	SURVEY FIELD SUPPLIES	W	\$ 4,000	\$ 4,082
HTH849	FD	16	DISPERSANT & TRAINING	W	\$ 355,514	\$ -
HTH849	FD	16	SUBSCRIPTIONS	W	\$ 500	\$ 4,759
HTH849	FD	16	OTHER PUBLICATIONS	W	\$ 3,000	\$ 1,528
HTH849	FD	16	POSTAGE	W	\$ 2,500	\$ 12
HTH849	FD	16	ADVERTISING	W	\$ 200	\$ -
HTH849	FD	16	TRANSPORTATION, INTRASTATE	W	\$ 4,000	\$ 10,162
HTH849	FD	16	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 5,200	\$ 2,125
HTH849	FD	16	TRANSPORTATION, OUT-OF-STATE	W	\$ 9,000	\$ 4,870

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FD	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 6,500	\$ 2,828
HTH849	FD	16	HIRE OF PASSENGER CARS	W	\$ 1,500	\$ 2,374
HTH849	FD	16	RENTAL OF EQUIPMENT	W	\$ 1,000	\$ -
HTH849	FD	16	LABORATORY	W	\$ 10,000	\$ 1,263
HTH849	FD	16	OTHER NON STATE SERVICES ON A FEE BASIS	W	\$ 60,000	\$ 237,247
HTH849	FD	16	CONTRACT SUPPORT	W	\$ 282,735	\$ -
HTH849	FD	16	AG SUPPORT	W	\$ 95,000	\$ -
HTH849	FD	16	TRAINING COSTS & REGISTRATION FEE	W	\$ 4,000	\$ 12,445
HTH849	FD	16	JANITORIAL SUPPLIES	W	\$ -	\$ 46
HTH849	FD	16	SCIENTIFIC SUPPLIES	W	\$ -	\$ 897
HTH849	FD	16	MOTOR VEHICLE GAS & OIL	W	\$ -	\$ 1,557
HTH849	FD	16	STATIONERY & OFFICE SUPPLIES	W	\$ -	\$ 3,949
HTH849	FD	16	OFC SUPPLIES-DEFAULT	W	\$ -	\$ 210
HTH849	FD	16	OTHER SUPPLIES	W	\$ -	\$ 3,664
HTH849	FD	16	OTHER FREIGHT & DELIVERY CHARGES	W	\$ -	\$ 2,726
HTH849	FD	16	TELEPHONE & TELEGRAPH	W	\$ -	\$ 25,860
HTH849	FD	16	CAR MILEAGE--EMPLOYEES	W	\$ -	\$ 418
HTH849	FD	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	W	\$ -	\$ 904
HTH849	FD	16	SUBSISTENCE ALLOWANCE,INTRA-STATE--OTHERS	W	\$ -	\$ 892
HTH849	FD	16	EXCESS LODGING, INTRA-STATE - OTHERS	W	\$ -	\$ 445
HTH849	FD	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	W	\$ -	\$ 272
HTH849	FD	16	ELECTRICITY	W	\$ -	\$ 997
HTH849	FD	16	WATER	W	\$ -	\$ 39
HTH849	FD	16	SEWER	W	\$ -	\$ 18
HTH849	FD	16	RENTAL OF EQ.--OFFICE	W	\$ -	\$ 6,086
HTH849	FD	16	OTHER RENTALS	W	\$ -	\$ 2,848
HTH849	FD	16	R&M--OFFICE FURNITURE & EQUIPMENT	W	\$ -	\$ 126
HTH849	FD	16	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	W	\$ -	\$ 4,838
HTH849	FD	16	R&M--MOTOR VEHICLES	W	\$ -	\$ 5,197
HTH849	FD	16	OTHER REPAIRS & MAINTENANCE	W	\$ -	\$ 254
HTH849	FD	16	INSURANCE--AUTO	W	\$ -	\$ 500

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FD	16	MEDICAL SERVICES	W	\$ -	\$ 2,018
HTH849	FD	16	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	W	\$ -	\$ 664
HTH849	FD	16	SERVICE & MERIT AWARDS	W	\$ -	\$ 65
HTH849	FD	16	PHOTOCOPY--XEROX SVS	W	\$ -	\$ 1,380
HTH849	FD	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	W	\$ -	\$ 99,674
HTH849	FD	16	INTEREST ON LATE PAYMENTS	W	\$ -	\$ 28
HTH 850	FS	FY16	SALARY	A	\$ 323,579	\$ 278,231
HTH 850	FS	FY16	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 7,000
HTH 850	FS	FY16	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ -	\$ 81
HTH 850	FS	FY16	STATIONERY & OFFICE SUPPLIES	A	\$ 1,093	\$ 222
HTH 850	FS	FY16	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 471
HTH 850	FS	FY16	OTHER SUPPLIES	A	\$ 200	\$ 9,169
HTH 850	FS	FY16	SUBSCRIPTIONS	A	\$ 160	\$ 411
HTH 850	FS	FY16	POSTAGE	A	\$ 12,300	\$ 20
HTH 850	FS	FY16	TELEPHONE & TELEGRAPH	A	\$ 100	\$ 4,819
HTH 850	FS	FY16	OTHER PRINTING	A	\$ 23,500	\$ 21,034
HTH 850	FS	FY16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 1,500	\$ 495
HTH 850	FS	FY16	INTRA-STATE TRANSPORATION--OTHERS	A	\$ -	\$ 4,772
HTH 850	FS	FY16	SUBSISTENCE ALLOWANCE,INTRA-STATE--OTHERS	A	\$ 1,500	\$ 65
HTH 850	FS	FY16	HIRE OF PASSENGER CARS--OTHERS	A	\$ 1,200	\$ 202
HTH 850	FS	FY16	MOTOR POOL CARS	A	\$ 500	\$ 80
HTH 850	FS	FY16	RENTAL OF EQ.--OFFICE	A	\$ 2,000	\$ 6,672
HTH 850	FS	FY16	OTHER RENTALS	A	\$ -	\$ 200
HTH 850	FS	FY16	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 1,650	\$ 83
HTH 850	FS	FY16	JANITORS AND OTHER PART TIME	A	\$ 1,000	\$ -
HTH 850	FS	FY16	OTH NON-STATE FEE	A	\$ 1,800	\$ -
HTH 850	FS	FY16	TRNG. COSTS & REGISTRATION FEES	A	\$ 500	\$ 1,660
HTH 850	FS	FY16	SERVICE & MERIT AWARDS	A	\$ -	\$ 135

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 850	FS	FY16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 1,000	\$ 65
HTH904	AJ	16	OFFICE SUPPLIES	A	\$ 6,350	\$ 6,110
HTH904	AJ	16	DUES & SUBSCRIPTIONS	A	\$ 2,200	\$ 6,479
HTH904	AJ	16	FREIGHT & DELIVERY CHARGES	A	\$ 50	\$ -
HTH904	AJ	16	POSTAGE	A	\$ 5,000	\$ 4,638
HTH904	AJ	16	TELEPHONE & TELEGRAPH	A	\$ 7,200	\$ 5,099
HTH904	AJ	16	PRINTING & BINDING	A	\$ 3,300	\$ -
HTH904	AJ	16	ADVERTISING	A	\$ -	\$ 1,531
HTH904	AJ	16	CAR MILEAGE	A	\$ 800	\$ 785
HTH904	AJ	16	TRANSPORTATION, INTRASTATE	A	\$ 5,200	\$ 20,421
HTH904	AJ	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 3,600	\$ 2,137
HTH904	AJ	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,000	\$ -
HTH904	AJ	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 1,000	\$ 2,249
HTH904	AJ	16	HIRE OF PASSENGER CARS	A	\$ 1,200	\$ 3,191
HTH904	AJ	16	MOTOR POOL CARS	A	\$ 200	\$ 400
HTH904	AJ	16	OTHER TRAVEL	A	\$ 1,200	\$ 366
HTH904	AJ	16	RENTAL OF EQUIPMENT	A	\$ 4,384	\$ 3,836
HTH904	AJ	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 5,000	\$ -
HTH904	AJ	16	EDP MAINTENANCE	A	\$ 5,000	\$ -
HTH904	AJ	16	SERVICES ON A FEE BASIS	A	\$ -	\$ 183,490
HTH904	AJ	16	OTHER NON-STATE EMP SVS ON A FEE BASIS (ADRC)	A	\$ 1,400,000	\$ 1,400,000
HTH904	AJ	16	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,000	\$ 16,782
HTH904	AJ	16	PROGRAM DEVELOPMENT	A	\$ 72,000	\$ -
HTH904	AJ	16	FAMILY CAREGIVER SUPPORT SERVICES	A	\$ 80,000	\$ -
HTH904	AJ	16	INFORMATION & ACCESS	A	\$ 30,000	\$ -
HTH904	AJ	16	LTC SYSTEM DEVELOPMENT	A	\$ 20,000	\$ -
HTH904	AJ	16	VOLUNTEER OMBUDSMAN PROGRAM	A	\$ 13,520	\$ 13,520
HTH904	AJ	16	KUPUNA CARE	A	\$ 4,854,305	\$ 4,854,305
HTH904	AJ	16	ELDER ABUSE PROGRAM	A	\$ 198,000	\$ 198,000
HTH904	AJ	16	SENIOR CITIZENS COMMUNITY SERVICES	A	\$ 230,000	\$ 230,000

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH904	AJ	16	GIA - MOILIILI COMMUNITY CENTER	A	\$ 50,000	\$ 50,000
HTH904	AJ	16	GIA-CATHOLIC CHARITIES	A	\$ 100,000	\$ 100,000
HTH904	AJ	16	GIA - WAIKIKI COMMUNITY CENTER	A	\$ 55,000	\$ 55,000
HTH904	AJ	16	GIA - HOSPICE OF HILO	A	\$ 100,000	\$ 100,000
HTH905	AH	16	SALARY	A	\$ 154,303	\$ 116,362
HTH905	AH	16	SERVICES ON A FEE BASIS	A	\$ 22,459	\$ -
HTH905	AH	16	STATEWIDE SELF ADVOCACY NETWORK*	A	\$ 25,600	\$ 24,608
HTH905	AH	16	DONATED DENTAL SERVICES*	A	\$ 24,342	\$ -
HTH905	AH	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 890
HTH905	AH	16	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 2,496
HTH905	AH	16	OTHER SUPPLIES	A	\$ -	\$ 4,844
HTH905	AH	16	POSTAGE	A	\$ -	\$ 11
HTH905	AH	16	TELEPHONE & TELEGRAPH	A	\$ -	\$ 3,648
HTH905	AH	16	CAR MILEAGE	A	\$ -	\$ 2,139
HTH905	AH	16	INTRA-STATE TRANSPORTATION	A	\$ -	\$ 24,067
HTH905	AH	16	SUBSISTENCE ALLOWANCE, EXCESS LODGING-INTRASTATE	A	\$ -	\$ 2,838
HTH905	AH	16	SUBSISTENCE ALLOWANCE, EXCESS LODGING - OST	A	\$ -	\$ 2,255
HTH905	AH	16	OTHER TRAVEL	A	\$ -	\$ 2,026
HTH905	AH	16	RENTAL OF EQUIPMENT	A	\$ -	\$ 111
HTH905	AH	16	REPAIRS & MAINTENANCE	A	\$ -	\$ 6,935
HTH905	AH	16	SUBSCRIPTIONS	A	\$ -	\$ 187
HTH905	AH	16	HIRE OF PASSENGER CARS - EMPLOYEES	A	\$ -	\$ 1,002
HTH905	AH	16	OTHER RENTALS	A	\$ -	\$ 490
HTH905	AH	16	SECURITY GUARD SERVICES	A	\$ -	\$ 524
HTH905	AH	16	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 6,015
HTH905	AH	16	PHOTO COPY--XEROX SVS & PHOTOGRAPHIC SVS	A	\$ -	\$ 5,742
HTH905	AH	16	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 6,385

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH906	AC	16	SALARY	A	\$ 499,622	\$ 447,248
HTH906	AC	16	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ -
HTH906	AC	16	FREIGHT & DELIVERY CHARGES	A	\$ 300	\$ -
HTH906	AC	16	POSTAGE	A	\$ 1,200	\$ 63
HTH906	AC	16	TELEPHONE & TELEGRAPH	A	\$ 1,500	\$ -
HTH906	AC	16	PRINTING & BINDING	A	\$ 500	\$ -
HTH906	AC	16	ADVERTISING	A	\$ 12,000	\$ -
HTH906	AC	16	CAR MILEAGE	A	\$ 350	\$ 42
HTH906	AC	16	TRANSPORTATION, INTRASTATE EMPLOYEE	A	\$ 6,053	\$ 8,210
HTH906	AC	16	SUBSISTENCE ALLOWANCE, INTRASTATE EMPLOYEE	A	\$ 2,553	\$ 1,404
HTH906	AC	16	HIRE OF PASSENGER CARS EMPLOYEES	A	\$ 1,645	\$ 1,041
HTH906	AC	16	RENTAL OF EQUIPMENT	A	\$ 2,000	\$ -
HTH906	AC	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,560	\$ 162
HTH906	AC	16	TRAINING/REGISTRATION	A	\$ 2,390	\$ -
HTH906	AC	16	OFFICE SUPPLIES	A	\$ 3,000	\$ -
HTH906	AC	16	OTHER SUPPLIES	A	\$ 3,000	\$ -
HTH906	AC	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 29
HTH906	AC	16	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ -	\$ 254
HTH906	AC	16	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (6,773)	\$ -
HTH906	AC	16	INTRA-STATE TRANSPORTATION - OTHERS	A	\$ -	\$ 1,375
HTH906	AC	16	HIRE OF PASSENGER CARS - OTHERS	A	\$ -	\$ 354
HTH906	AC	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 125
HTH906	AC	16	SPECIAL FUND CEILING	B	\$ 29,000	\$ -
HTH906	AC	16	LEG INCREASE SPECIAL FUND CEILING	B	\$ 85,000	\$ -
HTH906	AC	16	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ 273
HTH906	AC	16	DUES & SUBSCRIPTIONS	B	\$ -	\$ 859
HTH906	AC	16	POSTAGE	B	\$ -	\$ 1,159
HTH906	AC	16	TELEPHONE & TELEGRAPH	B	\$ -	\$ 3,384

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH906	AC	16	ADVERTISING	B	\$ -	\$ 5,360
HTH906	AC	16	TRANSPORTATION, INTRASTATE EMPLOYEE	B	\$ -	\$ 20
HTH906	AC	16	SUBSISTENCE ALLOWANCE, INTRASTATE EMPLOYEE	B	\$ -	\$ 309
HTH906	AC	16	RENTAL OF EQUIPMENT	B	\$ -	\$ 3,607
HTH906	AC	16	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ -	\$ 396
HTH906	AC	16	TRAINING/REGISTRATION	B	\$ -	\$ 110
HTH906	AC	16	OTHER MISCELLANEOUS CURRENT EXPENSES	B	\$ -	\$ 4,499
HTH907	AA	16	OFFICE SUPPLIES	A	\$ 4,300	\$ 2,472
HTH907	AA	16	OTHER SUPPLIES	A	\$ 1,000	\$ 53
HTH907	AA	16	DUES & SUBSCRIPTIONS	A	\$ 17,000	\$ 20,853
HTH907	AA	16	TELEPHONE & TELEGRAPH	A	\$ 12,000	\$ 14,175
HTH907	AA	16	PRINTING & BINDING	A	\$ 800	\$ 5,183
HTH907	AA	16	ADVERTISING	A	\$ 500	\$ 202,511
HTH907	AA	16	CAR MILEAGE	A	\$ 7,500	\$ 7,824
HTH907	AA	16	TRANSPORTATION, INTRASTATE	A	\$ 1,500	\$ 2,566
HTH907	AA	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 700	\$ 310
HTH907	AA	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A		\$ 110
HTH907	AA	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,500	\$ 2,759
HTH907	AA	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 750	\$ 3,410
HTH907	AA	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A		\$ 874
HTH907	AA	16	HIRE OF PASSENGER CARS	A	\$ 200	\$ 358
HTH907	AA	16	MOTOR POOL CARS	A	\$ 100	
HTH907	AA	16	OTHER TRAVEL	A	\$ 100	\$ 250
HTH907	AA	16	OTHER UTILITIES	A	\$ 350	\$ 2,363
HTH907	AA	16	RENTAL OF EQUIPMENT	A	\$ 14,500	\$ 9,086
HTH907	AA	16	REPAIRS & MAINTENANCE	A	\$ 2,000	
HTH907	AA	16	R&M--OFFICE FURNITURE & EQUIPMENT	A		\$ 150
HTH907	AA	16	INSURANCE	A	\$ 1,000	\$ 253
HTH907	AA	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 310,534

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AA	16	TRNG. COSTS & REGISTRATION FEES	A		\$ 4,098
HTH907	AA	16	SERVICE & MERIT AWARDS	A		\$ 120
HTH907	AA	16	MISC CURRENT EXPENSES	A	\$ 4,036	\$ 10,680
HTH907	AA	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH907	AB	16	SERVICES BY OTHER STATE DEPT/AGENCY	A	\$ 5,000	
HTH907	AB	16	OPERATING SUPPLIES	A	\$ 1,000	
HTH907	AB	16	SCIENTIFIC SUPPLIES	A		\$ 535
HTH907	AB	16	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.	A		\$ 96
HTH907	AB	16	SAFETY SUPPLIES	A		\$ 128
HTH907	AB	16	OTHER OPERATING SUPPLIES	A		\$ 366
HTH907	AB	16	R&M SUPPLIES	A	\$ 1,000	\$ 10,468
HTH907	AB	16	ELECTRICAL SUPPLIES	A		\$ 4,641
HTH907	AB	16	OFFICE SUPPLIES	A	\$ 30,000	\$ 4,974
HTH907	AB	16	OTHER SUPPLIES	A	\$ 6,000	
HTH907	AB	16	DUES & SUBSCRIPTIONS	A	\$ 197	\$ 198
HTH907	AB	16	FREIGHT & DELIVERY CHARGES	A	\$ 5,000	\$ 3,807
HTH907	AB	16	POSTAGE	A	\$ 55,000	\$ 105,000
HTH907	AB	16	TELEPHONE & TELEGRAPH	A	\$ 25,000	\$ 63,523
HTH907	AB	16	PRINTING	A	\$ 2,000	\$ 3,312
HTH907	AB	16	ADVERTISING	A	\$ 1,000	
HTH907	AB	16	CAR MILEAGE	A	\$ 1,000	\$ 111
HTH907	AB	16	TRANSPORTATION, INTRASTATE	A	\$ 4,000	\$ 7,578
HTH907	AB	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 2,466
HTH907	AB	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A		\$ 565
HTH907	AB	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 2,500	\$ 51
HTH907	AB	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 1,500	
HTH907	AB	16	MOTOR POOL CARS	A	\$ 7,000	\$ 5,400
HTH907	AB	16	OTHER TRAVEL	A		\$ 42
HTH907	AB	16	ELECTRICITY	A	\$ 715,000	\$ 367,240
HTH907	AB	16	WATER	A	\$ 100,000	\$ 28,698

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AB	16	SEWER	A	\$ 4,000	\$ 17,666
HTH907	AB	16	UTILITIES	A	\$ 2,500	
HTH907	AB	16	LEASE RENT FOR DCAB IN AAFES	A	\$ 111,798	\$ 382,692
HTH907	AB	16	LEASE RENT FOR DD COUNCIL IN AAFES	A	\$ 45,324	
HTH907	AB	16	LEASE RENT FOR EHA IN AAFES	A	\$ 1,428,186	
HTH907	AB	16	RENTAL OF EQUIPMENT	A	\$ 20,000	\$ 19,188
HTH907	AB	16	OTHER RENTALS	A	\$ 1,000	\$ 1,739
HTH907	AB	16	REPAIRS & MAINTENANCE	A	\$ 67,000	\$ 8,609
HTH907	AB	16	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 17,775
HTH907	AB	16	TEMP. TOTAL DISABILITY (TTD) BENEFIT ADJUSTMENT	A		\$ 2,770
HTH907	AB	16	SERVICES ON A FEE BASIS	A	\$ 128,040	
HTH907	AB	16	SECURITY GUARD SERVICES	A		\$ 13,872
HTH907	AB	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A		\$ 257,510
HTH907	AB	16	OTHER CURRENT EXPENSES	A	\$ 22,000	
HTH907	AB	16	RMS PROJECT	A	\$ 2,640	
HTH907	AB	16	TRANSFER TO 907AF AFFIRMATIVE ACTION	A	\$ 5,000	
HTH907	AB	16	TRNG. COSTS & REGISTRATION FEES	A		\$ 1,020
HTH907	AB	16	SERVICE & MERIT AWARDS	A		\$ 55
HTH907	AB	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 91
HTH907	AB	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 3,872
HTH907	AD	16	OTHER REPIRS & MAINT. SUPPLIES	A		\$ 190
HTH907	AD	16	OFFICE SUPPLIES	A	\$ 6,000	\$ 7,547
HTH907	AD	16	OTHER SUPPLIES	A	\$ 5,707	\$ 1,042
HTH907	AD	16	DUES & SUBSCRIPTIONS	A	\$ 145	\$ 300
HTH907	AD	16	OTHER PUBLICATIONS	A		\$ 50
HTH907	AD	16	POSTAGE	A	\$ 1,083	\$ -
HTH907	AD	16	TELEPHONE & TELEGRAPH	A	\$ 4,851	\$ 5,045
HTH907	AD	16	OTHER PRINTING	A		\$ 89
HTH907	AD	16	CAR MILEAGE	A	\$ 300	\$ 118
HTH907	AD	16	INTRA-STATE TRANSPORTATION--EMPLOYEES	A		\$ 316

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AD	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ 76
HTH907	AD	16	RENTAL OF EQUIPMENT	A	\$ 10,193	\$ 5,790
HTH907	AD	16	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,400	\$ 1,086
HTH907	AD	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 19,217
HTH907	AD	16	MISC OTHER CURRENT EXPENSES	A	\$ 200	\$ 700
HTH907	AD	16	TRAINING/REGISTRATION	A	\$ 1,000	\$ 150
HTH907	AD	16	SERVICE & MERIT AWARDS	A		\$ 1,203
HTH907	AD	16	PHOTOCOPY	A	\$ 650	\$ 3,459
HTH907	AD	16	INTEREST ON LATE PAYMENTS	A		\$ 7
HTH907	AD	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 2,412
HTH907	AE	16	OFFICE SUPPLIES	P	\$ 8,300	\$ -
HTH907	AE	16	OTHER SUPPLIES	P	\$ 300	\$ -
HTH907	AE	16	POSTAGE	P	\$ 50	\$ -
HTH907	AE	16	TELEPHONE & TELEGRAPH	P	\$ 200	\$ -
HTH907	AE	16	PRINTING & BINDING	P	\$ 100	\$ -
HTH907	AE	16	CAR MILEAGE	P	\$ 250	\$ -
HTH907	AE	16	TRANSPORTATION, INTRASTATE	P	\$ 200	\$ -
HTH907	AE	16	SUBSISTENCE ALLOWANCE, INTRASTATE	P	\$ 200	\$ -
HTH907	AE	16	TRANSPORTATION, OUT-OF-STATE	P	\$ 1,500	\$ -
HTH907	AE	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	P	\$ 500	\$ -
HTH907	AE	16	HIRE OF PASSENGER CARS	P	\$ 150	\$ -
HTH907	AE	16	OTH NON-STATE FEE FOR SERVICES	P	\$ 405,562	\$ -
HTH907	AE	16	MISC CURRENT EXPENSES	P	\$ 250	\$ -
HTH907	AE	16	TRAINING/REGISTRATION	P	\$ 1,000	\$ -
HTH907	AF	16	OFFICE SUPPLIES	A	\$ 250	\$ 250
HTH907	AF	16	OTHER SUPPLIES	A	\$ 50	\$ 50
HTH907	AF	16	TELEPHONE & TELEGRAPH	A	\$ 2,000	\$ 2,000
HTH907	AF	16	TRANSPORTATION, INTRASTATE	A	\$ 200	\$ 200
HTH907	AF	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ 200

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AF	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 900	\$ 900
HTH907	AF	16	HIRE OF PASSENGER CARS	A	\$ 100	\$ 100
HTH907	AF	16	RENTAL OF EQUIPMENT	A	\$ 1,200	\$ 1,200
HTH907	AF	16	REPAIRS & MAINTENANCE	A	\$ 150	\$ 150
HTH907	AF	16	SERVICES ON A FEE BASIS	A	\$ 500	\$ 500
HTH907	AF	16	TRAINING/REGISTRATION	A	\$ 250	\$ 250
HTH907	AG	16	ELECTRICAL SUPPLIES	A	\$ -	\$ 941
HTH907	AG	16	OFFICE SUPPLIES	A	\$ 1,600	\$ 2,753
HTH907	AG	16	OTHER SUPPLIES	A	\$ 1,000	\$ 3,121
HTH907	AG	16	DUES & SUBSCRIPTIONS	A	\$ 1,100	\$ 2,062
HTH907	AG	16	OTHER PUBLICATIONS	A	\$ -	\$ 201
HTH907	AG	16	FREIGHT & DELIVERY CHARGES	A	\$ 100	\$ -
HTH907	AG	16	TELEPHONE & TELEGRAPH	A	\$ 11,000	\$ 707,415
HTH907	AG	16	CAR MILEAGE	A	\$ 200	\$ -
HTH907	AG	16	TRANSPORTATION, INTRASTATE	A	\$ 200	\$ -
HTH907	AG	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 20	\$ -
HTH907	AG	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,300	\$ -
HTH907	AG	16	UTILITIES	A	\$ 700	\$ 3,175
HTH907	AG	16	RENTAL OF EQUIPMENT	A	\$ 1,300	\$ 6,311
HTH907	AG	16	OTHER RENTALS	A	\$ -	\$ 540
HTH907	AG	16	R&M-OFC FURNITURE & EQMT	A	\$ 1,800	\$ -
HTH907	AG	16	R&M-MACHINERY & EQMT	A	\$ 13,000	\$ 173,171
HTH907	AG	16	R&M-OTHER	A	\$ 1,700	\$ 3,709
HTH907	AG	16	EDP MAINTENANCE	A	\$ 5,000	\$ 7,504
HTH907	AG	16	EDP MAINTENANCE SOFTWARE	A	\$ 6,300	\$ -
HTH907	AG	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 365,954
HTH907	AG	16	MISC CURRENT EXPENSES	A	\$ 5,201	\$ 89,380
HTH907	AG	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 83
HTH907	AG	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AL	16	JANITORIAL SUPPLIES	A	\$ 1,200	\$ 184
HTH907	AL	16	EDUCATIONAL SUPPLIES	A	\$ 100	\$ 40
HTH907	AL	16	MOTOR VEHICLE GAS & OIL	A	\$ 5,000	\$ 2,376
HTH907	AL	16	SAFETY SUPPLIES	A	\$ 100	\$ -
HTH907	AL	16	OTHER REPAIR & MAINTENANCE SUPPLIES	A	\$ 50	\$ -
HTH907	AL	16	AUTOMOTIVE SUPPLIES & PARTS	A	\$ 200	\$ -
HTH907	AL	16	OFFICE SUPPLIES	A	\$ 2,000	\$ 1,535
HTH907	AL	16	PRINTED FORMS	A	\$ -	\$ 683
HTH907	AL	16	OTHER SUPPLIES	A	\$ 2,000	\$ 1,089
HTH907	AL	16	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 553
HTH907	AL	16	FREIGHT & DELIVERY CHARGES	A	\$ 200	\$ 11
HTH907	AL	16	POSTAGE	A	\$ 5,000	\$ 1,850
HTH907	AL	16	TELEPHONE & TELEGRAPH	A	\$ 13,400	\$ 14,489
HTH907	AL	16	PRINTING & BINDING	A	\$ 60	\$ 60
HTH907	AL	16	CAR MILEAGE	A	\$ 300	\$ 161
HTH907	AL	16	TRANSPORTATION, INTRASTATE	A	\$ 3,400	\$ 2,947
HTH907	AL	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 1,823
HTH907	AL	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 682
HTH907	AL	16	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 1,201
HTH907	AL	16	ELECTRICITY	A	\$ 48,426	\$ 39,986
HTH907	AL	16	WATER	A	\$ 3,300	\$ 1,204
HTH907	AL	16	SEWER	A	\$ 3,200	\$ 542
HTH907	AL	16	OTHER UTILITIES	A	\$ 3,700	\$ -
HTH907	AL	16	RENTAL OF LAND & BLDG-DEFAULT	A	\$ -	\$ 7
HTH907	AL	16	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ -
HTH907	AL	16	OTHER RENTALS	A	\$ 1,800	\$ 6,650
HTH907	AL	16	R&M-OFC FURNITURE & EQMT	A	\$ 1,000	\$ 1,180
HTH907	AL	16	R&M-GROUNDS	A	\$ 6,300	\$ 651
HTH907	AL	16	R&M-MOTOR VEHICLES	A	\$ 700	\$ 5,791
HTH907	AL	16	OTHER REPAIRS & MAINTENANCE	A	\$ 200	\$ 1,165
HTH907	AL	16	INSURANCE--AUTO	A	\$ -	\$ 375

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AL	16	OTHER NONSTATE FEE FOR SVCS	A	\$ 10,700	\$ 8,192
HTH907	AL	16	MISC CURRENT EXPENSES	A	\$ 1,900	\$ 3,321
HTH907	AL	16	TRAINING/REGISTRATION	A	\$ 300	\$ 205
HTH907	AL	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH907	AL	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,493
HTH907	AM	16	JANITORIAL SUPPLIES	A	\$ 225	\$ 95
HTH907	AM	16	MOTOR VEHICLE GAS & OIL SUPPLIES	A	\$ 1,600	\$ 1,154
HTH907	AM	16	SAFETY SUPPLIES	A	\$ 100	\$ -
HTH907	AM	16	OTHER OPERATING SUPPLIES	A	\$ 400	\$ -
HTH907	AM	16	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 150	\$ 8,098
HTH907	AM	16	OFFICE SUPPLIES	A	\$ 5,000	\$ -
HTH907	AM	16	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 951
HTH907	AM	16	OTHER SUPPLIES	A	\$ 500	\$ 5,630
HTH907	AM	16	DUES & SUBSCRIPTIONS	A	\$ 550	\$ 300
HTH907	AM	16	FREIGHT & DELIVERY CHARGES	A	\$ 25	\$ -
HTH907	AM	16	POSTAGE	A	\$ -	\$ 1,050
HTH907	AM	16	TELEPHONE & TELEGRAPH	A	\$ 12,000	\$ 10,881
HTH907	AM	16	OTHER PRINTING	A	\$ -	\$ 392
HTH907	AM	16	CAR MILEAGE	A	\$ 2,000	\$ 204
HTH907	AM	16	TRANSPORTATION, INTRASTATE	A	\$ 3,300	\$ 3,708
HTH907	AM	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 2,211
HTH907	AM	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 431
HTH907	AM	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 280	\$ -
HTH907	AM	16	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 350	\$ -
HTH907	AM	16	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 1,465
HTH907	AM	16	ELECTRICITY	A	\$ 7,460	\$ 6,863
HTH907	AM	16	WATER	A	\$ 500	\$ 215
HTH907	AM	16	OTHER UTILITIES	A	\$ 200	\$ -
HTH907	AM	16	RENTAL OF LAND & BLDG	A	\$ 3,700	\$ 3,233
HTH907	AM	16	RENTAL OF EQUIPMENT	A	\$ 1,600	\$ 712

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AM	16	OTHER RENTALS	A	\$ 8,000	\$ 4,130
HTH907	AM	16	R&M	A	\$ 5,900	\$ 5,290
HTH907	AM	16	INSURANCE	A	\$ 1,300	\$ 422
HTH907	AM	16	JANITORS AND OTHER PART TIME	A	\$ 7,800	\$ 11,520
HTH907	AM	16	OTHER NON-STATE FEE FOR SERVICES	A	\$ 200	\$ -
HTH907	AM	16	MISC CURRENT EXPENSES	A	\$ 500	\$ -
HTH907	AM	16	TRAINING/REGISTRATION	A	\$ 1,000	\$ 378
HTH907	AM	16	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 177
HTH907	AM	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 27
HTH907	AM	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 923
HTH907	AN	16	JANITORIAL SUPPLIES	A	\$ 850	\$ 494
HTH907	AN	16	MOTOR VEHICLE GAS & OIL	A	\$ 2,700	\$ 833
HTH907	AN	16	OTHER OPERATING SUPPLIES	A	\$ 200	\$ 198
HTH907	AN	16	ELECTRICAL SUPPLIES	A	\$ -	\$ -
HTH907	AN	16	OFFICE SUPPLIES	A	\$ 2,000	\$ 1,489
HTH907	AN	16	OTHER SUPPLIES	A	\$ 500	\$ 8,946
HTH907	AN	16	DUES & SUBSCRIPTIONS	A	\$ 300	\$ -
HTH907	AN	16	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 4
HTH907	AN	16	POSTAGE	A	\$ 1,925	\$ 2,176
HTH907	AN	16	TELEPHONE & TELEGRAPH	A	\$ 2,100	\$ 10,539
HTH907	AN	16	ADVERTISING	A	\$ -	\$ 1,711
HTH907	AN	16	TRANSPORTATION, INTRASTATE	A	\$ 900	\$ 5,212
HTH907	AN	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,100	\$ 3,749
HTH907	AN	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 2,772
HTH907	AN	16	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,235
HTH907	AN	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 653
HTH907	AN	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 116
HTH907	AN	16	HIRE OF PASSENGER CARS	A	\$ 1,050	\$ 2,111
HTH907	AN	16	ELECTRICITY	A	\$ 2,700	\$ 2,930
HTH907	AN	16	WATER	A	\$ 400	\$ 465

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AN	16	SEWER	A	\$ 1,200	\$ 452
HTH907	AN	16	OTHER UTILITIES	A	\$ -	\$ 1,278
HTH907	AN	16	RENTAL OF LAND & BUILDING	A	\$ 500	\$ -
HTH907	AN	16	RENTAL OF EQUIPMENT	A	\$ 1,200	\$ -
HTH907	AN	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 2,208
HTH907	AN	16	R&M-OFC FURNITURE & EQMT	A	\$ 800	\$ -
HTH907	AN	16	R&M-MOTOR VEHICLES	A	\$ 2,500	\$ 4,187
HTH907	AN	16	OTHER REPAIRS & MAINTENANCE	A	\$ 1,500	\$ 6,075
HTH907	AN	16	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 7,848
HTH907	AN	16	ROUTINE R&M--GROUNDS	A	\$ -	\$ 2,250
HTH907	AN	16	INSURANCE	A	\$ 1,100	\$ 319
HTH907	AN	16	INSURANCE--OTHER	A	\$ -	\$ 422
HTH907	AN	16	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 7,174
HTH907	AN	16	MISC CURRENT EXPENSES	A	\$ 1,500	\$ 3,034
HTH907	AN	16	REFUSE COLLECTION	A	\$ 300	\$ -
HTH907	AN	16	TRAINING/REGISTRATION	A	\$ 600	\$ 215
HTH907	AN	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 113
HTH907	AN	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH907	AN	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,733
HTH907	AP	16	OFFICE SUPPLIES	A	\$ 3,959	\$ 1,736
HTH907	AP	16	OTHER SUPPLIES	A	\$ 2,000	\$ 1,996
HTH907	AP	16	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 2,629
HTH907	AP	16	OTHER PUBLICATIONS	A	\$ -	\$ 867
HTH907	AP	16	POSTAGE	A	\$ 300	\$ 230
HTH907	AP	16	TELEPHONE & TELEGRAPH	A	\$ 2,800	\$ 8,248
HTH907	AP	16	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 702
HTH907	AP	16	TRANSPORTATION, INTRASTATE	A	\$ 420	\$ 6,699
HTH907	AP	16	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 350	\$ 1,464
HTH907	AP	16	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 559
HTH907	AP	16	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 653

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AP	16	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 738
HTH907	AP	16	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 1,708
HTH907	AP	16	MOTOR POOL CARS	A	\$ -	\$ 30
HTH907	AP	16	OTHER TRAVEL	A	\$ -	\$ 25
HTH907	AP	16	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 10,867
HTH907	AP	16	R & M-OFFICE FURNITURE & EQMT	A	\$ 500	\$ -
HTH907	AP	16	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 148,157
HTH907	AP	16	MISC CURRENT EXPENSES	A	\$ 500	\$ 577
HTH907	AP	16	RECURRING EXPENSES (HIPAA)	A	\$ 15,107	\$ -
HTH907	AP	16	GIA-KE OLA MAMO	A	\$ 93,000	\$ -
HTH907	AP	16	GIA-KOOLAULOA COMMUNITY HEALTH AND WELLNESS CENTE	A	\$ 100,000	\$ -
HTH907	AP	16	TRAINING/REGISTRATION (HIPAA)	A	\$ 1,450	\$ -
HTH907	AP	16	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 2,867
HTH907	AP	16	SERVICE & MERIT AWARDS	A	\$ -	\$ 110
HTH907	AP	16	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 10
HTH907	AP	16	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 5,828
HTH908	AR	16	SALARY	A	\$ 183,890	\$ 187,526
HTH908	AR	16	OFFICE SUPPLIES	A	\$ 10,000	\$ 2,484
HTH908	AR	16	OTHER SUPPLIES	A	\$ -	\$ 2,665
HTH908	AR	16	POSTAGE	A	\$ 1,236	\$ -
HTH908	AR	16	TELEPHONE & TELEGRAPH	A	\$ 2,000	\$ 3,167
HTH908	AR	16	PRINTING & BINDING	A	\$ -	\$ 199
HTH908	AR	16	ADVERTISING	A	\$ -	\$ 6,000
HTH908	AR	16	CAR MILEAGE	A	\$ -	\$ 52
HTH908	AR	16	TRANSPORTATION, INTRASTATE	A	\$ 7,000	\$ 3,050
HTH908	AR	16	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ -	\$ 2,912
HTH908	AR	16	TRANSPORTATION, OUT-OF-STATE	A	\$ 6,000	\$ -
HTH908	AR	16	HIRE OF PASSENGER CARS	A	\$ -	\$ 738
HTH908	AR	16	RENTAL OF EQUIPMENT	A	\$ 6,000	\$ 197
HTH908	AR	16	OTHER RENTAL	A		\$ 600

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH908	AR	16	REPAIR AND MAINTENANCE	A	\$ 5,000	\$ -
HTH908	AR	16	OTHER MISC CURRENT EXPENSES	A	\$ -	\$ 71,092
HTH908	AR	16	OUTREACH TRAINING	A	\$ 6,000	\$ -
HTH908	AR	16	SVCS ON A FEE BASIS	A	\$ -	\$ 7,675
HTH908	AR	16	SVCS ON A FEE - TRANSLATION	A	\$ 25,000	\$ -
HTH908	AR	16	SVCS ON A FEE - WEBSITE	A	\$ 15,000	\$ -
HTH908	AR	16	SVCS ON A FEE - OUTREACH	A	\$ 49,976	\$ -
HTH908	AR	16	MACHINERY & EQUIPMENT	A	\$ -	\$ 20,465

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DD	17	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.	A	\$ -	\$ 200
HTH100	DD	17	AIR FREIGHT	A	\$ -	\$ 2,317
HTH100	DD	17	CAR MILEAGE--EMPLOYEES	A	\$ 2,550	\$ 2,290
HTH100	DD	17	DRUGS & BIOLOGICS	A	\$ 384,667	\$ 540,000
HTH100	DD	17	DUES & SUBSCRIPTIONS	A	\$ 900	
HTH100	DD	17	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ -	\$ 168
HTH100	DD	17	ELECTRICAL SUPPLIES	A	\$ -	\$ 304
HTH100	DD	17	ELECTRICITY	A	\$ -	\$ 37,804
HTH100	DD	17	FREIGHT & DELIVERY CHARGES	A	\$ 4,200	
HTH100	DD	17	HIRE PASSENGER CARS	A	\$ 500	
HTH100	DD	17	INSURANCE	A	\$ 22,500	\$ 16,690
HTH100	DD	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 86
HTH100	DD	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 16,100	\$ 563
HTH100	DD	17	JANITORIAL SUPPLIES	A	\$ 150	\$ 45
HTH100	DD	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 661
HTH100	DD	17	LABORATORY	A	\$ -	\$ 19,500
HTH100	DD	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 3,171
HTH100	DD	17	MEDICAL & HOSPITAL SUPPLIES	A	\$ 6,750	
HTH100	DD	17	MEDICAL SERVICES	A	\$ -	\$ 40
HTH100	DD	17	MOTOR POOL CARS	A	\$ 8,000	
HTH100	DD	17	MOTOR VEHICLE GAS & OIL	A	\$ 20,500	\$ 2,625
HTH101	DD	18	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 1,750	
HTH100	DD	17	OPHTHAMOLOGICAL SERVICES	A	\$ -	\$ 840
HTH100	DD	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 543
HTH100	DD	17	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 9,333
HTH100	DD	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 55,536	\$ 43,962
HTH100	DD	17	OTHER OPERATING SUPPLIES	A	\$ 8,500	
HTH100	DD	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 4,000
HTH100	DD	17	OTHER PRINTING	A	\$ -	\$ 1,243
HTH100	DD	17	OTHER PUBLICATIONS	A	\$ -	\$ 895

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DD	17	OTHER RENTALS	A	\$ 540	\$ 360
HTH100	DD	17	OTHER REPAIRS & MAINTENANCE	A	\$ 32,350	\$ 1,834
HTH100	DD	17	OTHER SUPPLIES	A	\$ 9,200	\$ 279
HTH100	DD	17	PAINTING SUPPLIES	A	\$ -	\$ 108
HTH100	DD	17	PATIENT MEDICAL CARE	A	\$ -	\$ 873
HTH100	DD	17	PHOTOCOPY--XEROX SVS	A	\$ 1,000	\$ 299
HTH100	DD	17	POSTAGE	A	\$ 3,400	\$ 3,547
HTH100	DD	17	PRINTED FORMS	A	\$ 5,000	\$ 10,779
HTH100	DD	17	R&M--AIR CONDITIONER	A	\$ -	\$ 924
HTH100	DD	17	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ 6,400	\$ 745
HTH100	DD	17	R&M--MOTOR VEHICLES	A	\$ 1,650	\$ 2,414
HTH100	DD	17	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 625	\$ 1,729
HTH100	DD	17	RADIOLOGICAL SERVICES	A	\$ -	\$ 3,671
HTH100	DD	17	RENTAL OF BUILDING (MAUI)	A	\$ 9,350	
HTH100	DD	17	RENTAL OF EQ.--OFFICE	A	\$ 9,100	\$ 6,205
HTH100	DD	17	ROUTINE R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 1,101
HTH100	DD	17	ROUTINE R&M--GROUNDS	A	\$ -	\$ 409
HTH100	DD	17	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 323
HTH100	DD	17	SAFETY SUPPLIES	A	\$ -	\$ 266
HTH100	DD	17	SALARY	A	\$ 2,119,984	\$ 1,888,671
HTH100	DD	17	SERVICE & MERIT AWARD	A	\$ 300	
HTH100	DD	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 12,716
HTH100	DD	17	SPECIAL R&M--GROUNDS	A	\$ -	\$ 565
HTH100	DD	17	STATIONERY & OFFICE SUPPLIES	A	\$ 29,000	\$ 2,123
HTH100	DD	17	SUBSCRIPTIONS	A	\$ -	\$ 1,845
HTH100	DD	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,500	
HTH100	DD	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 72,000	\$ 12,412
HTH100	DD	17	TELEPHONE & TELEGRAPH	A	\$ 13,300	\$ 27,378
HTH100	DD	17	TRANSPORTATION, INTRASTATE	A	\$ 16,100	
HTH100	DD	17	TRNG. COSTS & REGISTRATION FEES	A	\$ 500	\$ 20
HTH100	DD	17	TTD/TPD PAYMENTS VIA P/R	A	\$ 5,700	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DD	17	WATER	A	\$ -	\$ 3,570
HTH100	DD	17	X-RAYS & X-RAY FILMS	A	\$ 1,200	
HTH100	DE	17	SALARY	A	\$ 136,045	\$ 160,244
HTH100	DE	17	CAR MILEAGE--EMPLOYEES	A	\$ 6,700	\$ 3,239
HTH100	DE	17	DRUGS & BIOLOGICS	A	\$ -	\$ 5,751
HTH100	DE	17	ELECTRICITY & WATER	A	\$ 4,300	\$ 6,767
HTH100	DE	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 42
HTH100	DE	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 1,060
HTH100	DE	17	INTRA-STATE TRANSPORTATION--OTHERS	A	\$ -	\$ 3,793
HTH100	DE	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 9,775
HTH100	DE	17	LABORATORY	A	\$ -	\$ 2,954
HTH100	DE	17	MEDICAL SERVICES	A	\$ -	\$ 37,444
HTH100	DE	17	MEDICAL, HOSPITAL & OPERATING SUPPLIES		\$ 7,993	\$ -
HTH100	DE	17	MOTOR POOL CARS	A	\$ -	\$ 12,049
HTH100	DE	17	OPHTHAMOLOGICAL SERVICES	A	\$ -	\$ 1,189
HTH100	DE	17	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 3,070
HTH100	DE	17	OTHER OPERATING SUPPLIES	A	\$ -	\$ 159
HTH100	DE	17	OTHER RENTALS	A	\$ -	\$ 100
HTH100	DE	17	OTHER SUPPLIES	A	\$ 2,150	\$ 207
HTH100	DE	17	OTHER TRAVEL	A	\$ -	\$ 120
HTH100	DE	17	PATHOLOGICAL SERVICES	A	\$ -	\$ 4,295
HTH100	DE	17	POSTAGE, TELEPHONE & TELEGRAPH	A	\$ 1,500	\$ 10,475
HTH100	DE	17	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 19
HTH100	DE	17	PSYCHIATRIC SERVICES	A	\$ -	\$ 124
HTH100	DE	17	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 77
HTH100	DE	17	RADIOLOGICAL SERVICES	A	\$ -	\$ 518
HTH100	DE	17	RENTAL OF EQ.--OFFICE	A	\$ 1,100	\$ 5,201
HTH100	DE	17	REPAIRS & MAINTENANCE		\$ 2,750	\$ -
HTH100	DE	17	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 121
HTH100	DE	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 503

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DE	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 182
HTH100	DE	17	SPECIAL R&M--GROUNDS	A	\$ -	\$ 70
HTH100	DE	17	STATIONERY & OFFICE SUPPLIES	A	\$ 1,950	\$ 3,080
HTH100	DE	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 1,404
HTH100	DE	17	SVCS ON A FEE BASIS (NON-STATE EMPLOYEES	A	\$ 6,300	\$ -
HTH100	DF	17	SALARY	A	\$ 1,334,090	\$ 1,159,959
HTH100	DF	17	CAR MILEAGE--EMPLOYEES	A	\$ 140	\$ 51
HTH100	DF	17	DRUGS & BIOLOGICS	A	\$ -	\$ 19,823
HTH100	DF	17	ELECTRICITY, WATER & OTHER UTILITIES	A	\$ 16,800	\$ 47,914
HTH100	DF	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 53
HTH100	DF	17	HOSPITAL OFFICE EQUIPMENT	A	\$ -	\$ 1,785
HTH100	DF	17	HOUSEHOLD SUPPLIES	A	\$ -	\$ 980
HTH100	DF	17	INSPECTION/CERTIFICATION FEES	A	\$ -	\$ 359
HTH100	DF	17	INSURANCE	A	\$ 705	\$ 2,453
HTH100	DF	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1
HTH100	DF	17	INTRA-STATE TRANSPORATION--OTHERS	A	\$ -	\$ 485
HTH100	DF	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 976
HTH100	DF	17	JANITORIAL SUPPLIES	A	\$ -	\$ 658
HTH100	DF	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 14,390
HTH100	DF	17	LABORATORY	A	\$ -	\$ 706
HTH100	DF	17	MEDICAL & SURGICAL	A	\$ -	\$ 7,542
HTH100	DF	17	MEDICAL, HOSPITAL & OPERATING SUPPLIES	A	\$ 28,510	\$ -
HTH100	DF	17	MEDICAL SERVICES	A	\$ -	\$ 3,174
HTH100	DF	17	MEDICAL/SURGICAL INSTRUMENTS	A	\$ -	\$ 44
HTH100	DF	17	MISC CURRENT EXPENSES	A	\$ 20,000	\$ -
HTH100	DF	17	MOTOR POOL CARS	A	\$ -	\$ 6,364
HTH100	DF	17	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 1,205
HTH100	DF	17	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 787
HTH100	DF	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 416
HTH100	DF	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 26,185

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DF	17	OTHER SUPPLIES	A	\$ 1,000	\$ -
HTH100	DF	17	OTHER TRAVEL	A	\$ 2,400	\$ -
HTH100	DF	17	OTHER OPERATING SUPPLIES	A	\$ -	\$ 1,756
HTH100	DF	17	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 294
HTH100	DF	17	OTHER REPIRS & MAINT. SUPPLIES	A	\$ 1,600	\$ 49,701
HTH100	DF	17	PAINTING SUPPLIES	A	\$ -	\$ 280
HTH100	DF	17	PATIENT'S PERSONAL NEEDS	A	\$ -	\$ 922
HTH100	DF	17	PENSIONS	A	\$ 7,839	\$ -
HTH100	DF	17	PLUMBING SUPPLIES	A	\$ -	\$ 320
HTH100	DF	17	POSTAGE, TELEPHONE & TELEGRAPH	A	\$ 4,700	\$ 5,039
HTH100	DF	17	PROVISIONS NOT FOR RESALE (PATIENT MEALS)	A	\$ 36,845	\$ -
HTH100	DF	17	RENTAL OF EQUIPMENT	A	\$ 1,700	\$ -
HTH100	DF	17	REPAIRS & MAINTENANCE	A	\$ 11,405	\$ -
HTH100	DF	17	R&M--AIR CONDITIONER	A	\$ -	\$ 8,356
HTH100	DF	17	R&M--MEDICAL & HOSPITAL EQUIPMENT	A	\$ -	\$ 816
HTH100	DF	17	R&M--MOTOR VEHICLES	A	\$ -	\$ 875
HTH100	DF	17	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 3,902
HTH100	DF	17	RADIOLOGICAL SERVICES	A	\$ -	\$ 64
HTH100	DF	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 128
HTH100	DF	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 1,425
HTH100	DF	17	STATIONERY & OFFICE SUPPLIES	A	\$ 1,200	\$ 2,212
HTH100	DF	17	SUBSCRIPTIONS	A	\$ -	\$ 146
HTH100	DF	17	SVCS ON A FEE BASIS (NON-STATE EMPLOYEES	A	\$ 55,000	\$ -
HTH100	DF	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 4,000	\$ 1,200
HTH100	DF	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 417
HTH100	DF	17	TTD/TPD PAYMENTS VIA P/R	A	\$ 1,485	\$ -
HTH100	DG	17	SALARY	A	\$ 2,127,760	\$ 2,191,151
HTH100	DG	17	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.	A	\$ -	\$ 785
HTH100	DG	17	AIR FREIGHT	A	\$ 83,000	\$ 110,000
HTH100	DG	17	APPLIANCES	A	\$ -	\$ 5,167

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DG	17	AUTOMOTIVE SUPPLIES	A	\$ -	\$ 27,752
HTH100	DG	17	BARGE FREIGHT	A	\$ 89,000	\$ 117,792
HTH100	DG	17	BEDDING, LINENS & MATTRESSES	A	\$ -	\$ 574
HTH100	DG	17	CAR MILEAGE	A	\$ 200	\$ -
HTH100	DG	17	CARPENTRY SUPPLIES	A	\$ -	\$ 51,723
HTH100	DG	17	DENTAL SERVICES	A	\$ -	\$ 80
HTH100	DG	17	DRUGS & BIOLOGICS	A	\$ -	\$ 30,163
HTH100	DG	17	DUES	A	\$ -	\$ 99
HTH100	DG	17	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ -	\$ 33
HTH100	DG	17	ELECTRICAL SUPPLIES	A		\$ 4,804
HTH100	DG	17	ELECTRICITY, WATER & OTHER UTILITIES	A	\$ 507,779	\$ 333,969
HTH100	DG	17	FUEL OIL & LUBRICANTS(OTHER THAN FOR MV)	A	\$ -	\$ 7,572
HTH100	DG	17	GAS	A	\$ -	\$ 8,247
HTH100	DG	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 102
HTH100	DG	17	INSPECTION/CERTIFICATION FEES	A	\$ -	\$ 1,984
HTH100	DG	17	INSURANCE--OTHER	A	\$ 6,000	\$ 6,873
HTH100	DG	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 243
HTH100	DG	17	INTRA-STATE TRANSPORATION--OTHERS	A	\$ -	\$ 19,707
HTH100	DG	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 3,315
HTH100	DG	17	JANITORIAL SUPPLIES	A	\$ -	\$ 12,379
HTH100	DG	17	LABORATORY	A	\$ -	\$ 565
HTH100	DG	17	LAUNDRY SUPPLIES	A	\$ -	\$ 6,893
HTH100	DG	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 77,933
HTH100	DG	17	MEDICAL SERVICES	A	\$ -	\$ 6,738
HTH100	DG	17	MEDICAL, HOSPITAL & OPERATING SUPPLIES	A	\$ 300,000	\$ -
HTH100	DG	17	MISC CURRENT EXPENSES	A	\$ 56,000	\$ -
HTH100	DG	17	MISC. OCE FOR NPS SECURITY	A	\$ 9,767	\$ -
HTH100	DG	17	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 85,408
HTH100	DG	17	ORTHOPEDIC SUPPLIES	A	\$ -	\$ 347
HTH100	DG	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 680
HTH100	DG	17	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 3,084

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DG	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 11,174
HTH100	DG	17	OTHER MV FUEL, SUPPLIES & PARTS	A	\$ -	\$ 6,775
HTH100	DG	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 64,000	\$ 373,004
HTH100	DG	17	OTHER OPERATING SUPPLIES	A	\$ -	\$ 33,599
HTH100	DG	17	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 3,389
HTH100	DG	17	OTHER REPIRS & MAINT. SUPPLIES	A	\$ 105,000	\$ 6,201
HTH100	DG	17	OTHER SUPPLIES	A	\$ 2,000	\$ 12,070
HTH100	DG	17	OTHER TRAVEL	A	\$ 52,000	\$ -
HTH100	DG	17	PAINTING SUPPLIES	A	\$ -	\$ 2,211
HTH100	DG	17	PATIENT MEDICAL CARE	A	\$ -	\$ 95
HTH100	DG	17	PENSIONS, BASE	A	\$ 40,540	\$ 31,709
HTH100	DG	17	PLUMBING SUPPLIES	A	\$ -	\$ 9,965
HTH100	DG	17	POSTAGE, TELEPHONE & TELEGRAPH	A	\$ 20,000	\$ 13,960
HTH100	DG	17	PROSTHESIS	A	\$ -	\$ 97
HTH100	DG	17	PROVISIONS (NOT FOR RESALE)	A	\$ 122,000	\$ 66,878
HTH100	DG	17	RENTAL OF EQUIPMENT	A	\$ 5,000	
HTH100	DG	17	REPAIRS & MAINTENANCE	A	\$ 62,000	\$ 11,494
HTH100	DG	17	RADIOLOGICAL SERVICES	A	\$ -	\$ 2
HTH100	DG	17	RATIONS	A	\$ -	\$ 4,712
HTH100	DG	17	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 5,560
HTH100	DG	17	SAFETY SUPPLIES	A	\$ -	\$ 550
HTH100	DG	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 120
HTH100	DG	17	SERVICES ON A FEE BASIS	A	\$ 11,500	\$ -
HTH100	DG	17	SMALL UTENSILS	A	\$ -	\$ 958
HTH100	DG	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 2,401
HTH100	DG	17	SPECIAL R&M--GROUNDS	A	\$ -	\$ 10,687
HTH100	DG	17	STATIONERY & OFFICE SUPPLIES	A	\$ 4,500	\$ 33,161
HTH100	DG	17	STORE PURCHASE FOR RESALE OR REISSUE	A	\$ 135,000	\$ 176,178
HTH100	DG	17	SUBSCRIPTIONS	A	\$ -	\$ 2,286
HTH100	DG	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 3,257
HTH100	DG	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 1,728

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DG	17	TTD/TPD PAYMENTS VIA P/R	A	\$ 3,700	\$ -
HTH100	DH	17	CAR MILEAGE--EMPLOYEES	A	\$ 4,000	\$ 1,373
HTH100	DH	17	DRUGS & BIOLOGICS	A	\$ -	\$ 5,503
HTH100	DH	17	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 600
HTH100	DH	17	EDP MAINTENANCE	A	\$ 100	\$ -
HTH100	DH	17	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ 500	\$ 120
HTH100	DH	17	INSPECTION/CERTIFICATION FEES	A	\$ -	\$ 150
HTH100	DH	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 6
HTH100	DH	17	LABORATORY	A	\$ -	\$ 31
HTH100	DH	17	LABORATORY SUPPLIES	A	\$ -	\$ 7,834
HTH100	DH	17	MISC CURRENT EXPENSES	A	\$ 500	\$ -
HTH100	DH	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ 2,000	\$ 10,764
HTH100	DH	17	MEDICAL & SURGICAL	A	\$ -	\$ 76,455
HTH100	DH	17	MEDICAL SERVICES	A	\$ -	\$ 17,375
HTH100	DH	17	MOTOR POOL CARS	A	\$ -	\$ 7,956
HTH100	DH	17	OFFICE SUPPLIES	A	\$ 10,000	\$ -
HTH100	DH	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 200	\$ 39
HTH100	DH	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 5,299
HTH100	DH	17	OTHER PRINTING & BINDING	A	\$ 7,000	\$ 6,619
HTH100	DH	17	OTHER RENTALS	A	\$ -	\$ 3,120
HTH100	DH	17	OTHER SUPPLIES	A	\$ -	\$ 1,504
HTH100	DH	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 8,977
HTH100	DH	17	POSTAGE	A	\$ 2,500	\$ 3,455
HTH100	DH	17	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	A	\$ -	\$ 298
HTH100	DH	17	R&m- OFFICE FURNITURE & EQUIPMENT	A	\$ 9,000	\$ -
HTH100	DH	17	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 392
HTH100	DH	17	SALARY	A	\$ 261,531	\$ 401,817
HTH100	DH	17	SCIENTIFIC SUPPLIES	A	\$ 183,333	\$ 218,874
HTH100	DH	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 377
HTH100	DH	17	SERVICES ON A FEE BASIS	A	\$ 123,700	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DH	17	TELEPHONE & TELEGRAPH	A	\$ 5,000	\$ -
HTH100	DH	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 4,034
HTH100	DI	17	ADVERTISING	A	\$ -	\$ 2,048
HTH100	DI	17	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.	A	\$ -	\$ 200
HTH100	DI	17	CAR MILEAGE--EMPLOYEES	A	\$ 4,200	\$ 527
HTH100	DI	17	DUES & SUBSCRIPTIONS	A	\$ 5,700	\$ -
HTH100	DI	17	ELECTRICITY	A	\$ 30,800	\$ 21,622
HTH100	DI	17	GIA - LIFE FOUNDATION	A	\$ 150,000	\$ -
HTH100	DI	17	HIV CARE SERVICES	A	\$ 1,879,508	\$ -
HTH100	DI	17	HIV PREVENTION SERVICES	A	\$ 1,246,783	\$ -
HTH100	DI	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 102
HTH100	DI	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 666
HTH100	DI	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 1,252	\$ 537
HTH100	DI	17	JANITORIAL SUPPLIES	A	\$ -	\$ 1,048
HTH100	DI	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 8,201
HTH100	DI	17	LABORATORY	A	\$ -	\$ 96
HTH100	DI	17	MEDICAL & SURGICAL	A	\$ -	\$ 44,191
HTH100	DI	17	MEDICAL SERVICES	A	\$ -	\$ 450
HTH100	DI	17	MEDICAL & HOSPITAL SUPPLIES	A	\$ 571,633	\$ -
HTH100	DI	17	MOTOR POOL CARS	A	\$ -	\$ 360
HTH100	DI	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 3,000	\$ 2,810
HTH100	DI	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 1,203
HTH100	DI	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 3,341,284
HTH100	DI	17	OTHER PRINTING	A	\$ 400	\$ 240
HTH100	DI	17	OTHER RENTALS	A	\$ -	\$ 1,080
HTH100	DI	17	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 3,019
HTH100	DI	17	OTHER SUPPLIES	A	\$ 4,100	\$ 9,490
HTH100	DI	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 4,220
HTH100	DI	17	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 1,586
HTH100	DI	17	PLUMBING SUPPLIES	A	\$ -	\$ 10

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	DI	17	POSTAGE	A	\$ 400	\$ 815
HTH100	DI	17	R&M--AIR CONDITIONER	A	\$ -	\$ 2,413
HTH100	DI	17	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 198
HTH100	DI	17	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 519
HTH100	DI	17	RENTAL OF EQ.--OFFICE	A	\$ 14,500	\$ 17,700
HTH100	DI	17	ROUTINE R&M--GROUNDS	A	\$ -	\$ 1,706
HTH100	DI	17	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 313
HTH100	DI	17	SERVICES ON A FEE BASIS	A	\$ 428,392	\$ -
HTH100	DI	17	SALARY	A	\$ 419,199	\$ 447,059
HTH100	DI	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 574
HTH100	DI	17	SPECIAL R&M--GROUNDS	A	\$ -	\$ 181
HTH100	DI	17	STATIONERY & OFFICE SUPPLIES	A	\$ 6,400	\$ 6,530
HTH100	DI	17	SUBSCRIPTIONS	A	\$ -	\$ 291
HTH100	DI	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ 640	\$ 40
HTH100	DI	17	TELEPHONE & TELEGRAPH	A	\$ 8,300	\$ 127,681
HTH100	DI	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 325
HTH100	DI	17	WATER	A	\$ 1,300	\$ 3,654
HTH100	KE	17	CAR MILEAGE--EMPLOYEES	A	\$ 2,047	\$ 308
HTH100	KE	17	CONTRACTS	A	\$ 5,000	\$ -
HTH100	KE	17	DUES & SUBSCRIPTIONS	A	\$ 500	\$ -
HTH100	KE	17	ELECTRICITY	A	\$ 12,000	\$ -
HTH100	KE	17	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH100	KE	17	INSURANCE--OTHER	A	\$ 7,600	\$ 612
HTH100	KE	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 103
HTH100	KE	17	JUDGMENT & CLAIMS	A	\$ -	\$ 1,500
HTH100	KE	17	LABORATORY	A	\$ -	\$ 181
HTH100	KE	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 4,806
HTH100	KE	17	MOTOR POOL CARS	A	\$ -	\$ 180
HTH100	KE	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 1,126	\$ 6,179
HTH100	KE	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 17,501

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	KE	17	OTHER RENTALS	A	\$ 500	\$ 540
HTH100	KE	17	OTHER SUPPLIES	A	\$ 143	\$ 3,885
HTH100	KE	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,080
HTH100	KE	17	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 669
HTH100	KE	17	PRINTING-CERTIFICATES	A	\$ -	\$ 237
HTH100	KE	17	POSTAGE	A	\$ 1,086	\$ -
HTH100	KE	17	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 2,324
HTH100	KE	17	REPAIRS & MAINTENANCE	A	\$ 3,750	\$ -
HTH100	KE	17	SALARY	A	\$ 457,734	\$ 371,997
HTH100	KE	17	SERVICE & MERIT AWARDS	A		\$ 110
HTH100	KE	17	STATIONERY & OFFICE SUPPLIES	A	\$ 5,845	\$ 282
HTH100	KE	17	SUBSCRIPTIONS	A	\$ -	\$ 647
HTH100	KE	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 40	\$ -
HTH100	KE	17	TELEPHONE & TELEGRAPH	A	\$ 11,800	\$ 111,774
HTH100	KE	17	TRNG. COSTS & REGISTRATION FEES	A	\$ 500	\$ 558
HTH100	KE	17	TRANSPORTATION, INTRASTATE	A	\$ 400	\$ -
HTH100	KE	17	WATER	A	\$ 1,500	\$ -
HTH100	KJ	17	ADVERTISING	A	\$ -	\$ 371
HTH100	KJ	17	AUTOMOTIVE SUPPLIES	A	\$ -	\$ 8
HTH100	KJ	17	CAR MILEAGE--EMPLOYEES	A	\$ 60,743	\$ 47,368
HTH100	KJ	17	DUES & SUBSCRIPTIONS	A	\$ 4,332	\$ -
HTH100	KJ	17	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A	\$ -	\$ 1,150
HTH100	KJ	17	ELECTRICITY	A	\$ 65,000	\$ 50,066
HTH100	KJ	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 685
HTH100	KJ	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 1,298	\$ 668
HTH100	KJ	17	INSURANCE--AUTO	A	\$ -	\$ 3,500
HTH100	KJ	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 20,301	\$ 6,178
HTH100	KJ	17	JANITORIAL SUPPLIES	A	\$ -	\$ 261
HTH100	KJ	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 1,452
HTH100	KJ	17	LABORATORY	A	\$ -	\$ 392

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	KJ	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 28,506
HTH100	KJ	17	M&E--PASSENGER CAR	A	\$ -	\$ 53,583
HTH100	KJ	17	MOTOR POOL CARS	A	\$ 85,800	\$ 98,816
HTH100	KJ	17	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 12,302
HTH100	KJ	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 2,291	\$ 4,880
HTH100	KJ	17	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 2,395
HTH100	KJ	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 12,381	\$ 3,414
HTH100	KJ	17	OTHER MV FUEL, SUPPLIES & PARTS	A	\$ -	\$ 1,530
HTH100	KJ	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 8,253
HTH100	KJ	17	OTHER PUBLICATIONS	A	\$ -	\$ 302
HTH100	KJ	17	OTHER RENTALS	A	\$ 3,880	\$ 3,005
HTH100	KJ	17	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 1,044
HTH100	KJ	17	OTHER REPIRS & MAINT. SUPPLIES	A	\$ -	\$ 10
HTH100	KJ	17	OTHER SUPPLIES	A	\$ 6,990	\$ 30,655
HTH100	KJ	17	OTHER TRAVEL	A	\$ -	\$ 500
HTH100	KJ	17	OPERATING SUPPLIES	A	\$ 22,126	\$ -
HTH100	KJ	17	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 18,407
HTH100	KJ	17	POSTAGE	A	\$ 6,437	\$ 2,634
HTH100	KJ	17	PRINTED FORMS	A	\$ 13,316	\$ 53
HTH100	KJ	17	REPAIRS & MAINTENANCE	A	\$ 28,523	\$ -
HTH100	KJ	17	R&M--AIR CONDITIONER	A	\$ -	\$ 3,963
HTH100	KJ	17	R&M--MACHINERY & EQUIPMENT--SPECIAL	A	\$ -	\$ 9,906
HTH100	KJ	17	R&M--MOTOR VEHICLES	A	\$ -	\$ 16,742
HTH100	KJ	17	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 587
HTH100	KJ	17	RENTAL OF EQ.--OFFICE	A	\$ 6,043	\$ 4,687
HTH100	KJ	17	ROUTINE R&M--GROUNDS	A	\$ -	\$ 860
HTH100	KJ	17	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 1,350
HTH100	KJ	17	SALARY	A	\$ 11,161,409	\$ 12,498,505
HTH100	KJ	17	SERVICES ON A FEE BASIS, NON-STATE EMPLOYEES	A	\$ 20,262	\$ -
HTH100	KJ	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 553
HTH100	KJ	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 2,267

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH100	KJ	17	SPECIAL R&M--GROUNDS	A	\$ -	\$ 2,693
HTH100	KJ	17	STATIONERY & OFFICE SUPPLIES	A	\$ 15,044	\$ 11,950
HTH100	KJ	17	SUBSCRIPTIONS	A	\$ -	\$ 4,849
HTH100	KJ	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ 8,788	\$ 6,708
HTH100	KJ	17	TELEPHONE & TELEGRAPH	A	\$ 23,329	\$ 97,389
HTH100	KJ	17	TRANSPORTATION, INTRASTATE	A	\$ 20,301	\$ -
HTH100	KJ	17	TTD/TPD PAYMENT VIA PAYROLL	A	\$ 8,778	\$ -
HTH100	KJ	17	TRNG. COSTS & REGISTRATION FEES	A	\$ 4,667	\$ 5,070
HTH100	KJ	17	WATER	A	\$ 6,000	\$ 8,191
HTH100	DI	17	SALARY	B		\$ 276,184
HTH100	DI	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B		\$ 848
HTH100	DI	17	STATIONERY & OFFICE SUPPLIES	B		\$ 3,086
HTH100	DI	17	OTHER SUPPLIES	B		\$ 13,506
HTH100	DI	17	POSTAGE	B		\$ 12,641
HTH100	DI	17	TELEPHONE & TELEGRAPH	B		\$ 5,562
HTH100	DI	17	CAR MILEAGE--EMPLOYEES	B		\$ 1,024
HTH100	DI	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	B		\$ 301
HTH100	DI	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	B		\$ 351
HTH100	DI	17	HIRE OF PASSENGER CARS--EMPLOYEES	B		\$ 54
HTH100	DI	17	RENTAL OF EQ.--OFFICE	B		\$ 7,231
HTH100	DI	17	OTHER RENTALS	B		\$ 4,528
HTH100	DI	17	CREDIT CARD SERVICE FEES	B		\$ 69,496
HTH100	DI	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	B		\$ 78,090
HTH100	DI	17	TRNG. COSTS & REGISTRATION FEES	B		\$ 1,003
HTH100	DI	17	PHOTOCOPY--XEROX SVS	B		\$ 2,705
HTH100	DI	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B		\$ 40,705
HTH100	DI	17	M&E--OTHER MACHINERY & EQUIPMENT	B		\$ 12,134
HTH100	KJ	17	SALARY	U	\$ 142,627	\$ 152,628

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH131	DA	17	SALARY	A	\$ 312,093.00	\$ 406,795.00
HTH131	DA	17	OPERATING SUPPLIES	A	\$ -	\$ 1,072.00
HTH131	DA	17	OFFICE SUPPLIES	A	\$ 2,732.00	\$ -
HTH131	DA	17	OTHER SUPPLIES	A	\$ -	\$ 41,821.00
HTH131	DA	17	DUES & SUBSCRIPTIONS	A	\$ 500.00	\$ -
HTH131	DA	17	TELEPHONE & TELEGRAPH	A	\$ 1,000.00	\$ 81,926.00
HTH131	DA	17	PRINTING & BINDING	A		\$ 1,152.00
HTH131	DA	17	ADVERTISING	A		\$ 16,413.00
HTH131	DA	17	TRANSPORTATION, INTRASTATE	A		\$ 858.00
HTH131	DA	17	OTHER UTILITIES	A		\$ 57.00
HTH131	DA	17	REPAIRS & MAINTENANCE	A		\$ 17,415.00
HTH131	DA	17	SERVICES ON A FEE BASIS	A		\$ 50,997.00
HTH131	DA	17	MISCELLANEOUS CURRENT EXPENSES	A		\$ 7,362.00
HTH131	DA	17	EQUIPMENT	A		\$ 27,370.00
HTH131	DJ	17	SALARY	A	\$ 946,655.00	\$ 878,382.00
HTH131	DJ	17	OPERATING SUPPLIES	A	\$ 225,326.00	\$ 1.00
HTH131	DJ	17	REPAIR & MAINTENANCE SUPPLIES	A	\$ 3,262.00	\$ -
HTH131	DJ	17	OFFICE SUPPLIES	A	\$ 12,957.00	\$ 594.00
HTH131	DJ	17	OTHER SUPPLIES	A	\$ 7,323.00	\$ -
HTH131	DJ	17	DUES & SUBSCRIPTIONS	A	\$ 6,342.00	\$ -
HTH131	DJ	17	FREIGHT & DELIVERY CHARGES	A	\$ 12,854.00	\$ -
HTH131	DJ	17	POSTAGE	A	\$ 10,041.00	\$ 9.00
HTH131	DJ	17	TELEPHONE & TELEGRAPH	A	\$ 8,283.00	\$ 72.00
HTH131	DJ	17	PRINTING & BINDING	A	\$ 1,663.00	\$ 1,708.00
HTH131	DJ	17	ADVERTISING	A	\$ 2,248.00	\$ -
HTH131	DJ	17	CAR MILEAGE	A	\$ 1,005.00	\$ 760.00
HTH131	DJ	17	TRANSPORTATION, INTRASTATE	A	\$ 858.00	\$ -
HTH131	DJ	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 420.00	\$ 40.00
HTH131	DJ	17	HIRE OF PASSENGER CARS	A	\$ 408.00	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH131	DJ	17	MOTOR POOL CARS	A	\$ 2,785.00	\$ -
HTH131	DJ	17	ELECTRICITY	A		\$ 75.00
HTH131	DJ	17	WATER	A		\$ 2.00
HTH131	DJ	17	RENTAL OF EQUIPMENT	A	\$ 990.00	\$ 71.00
HTH131	DJ	17	OTHER RENTAL	A	\$ 990.00	\$ -
HTH131	DJ	17	REPAIRS & MAINTENANCE	A	\$ 10,522.00	\$ -
HTH131	DJ	17	SERVICES ON A FEE BASIS	A	\$ 142,538.00	\$ 64.00
HTH131	DJ	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 18,512.00	\$ 3.00
HTH420	HN	17	OPERATING SUPPLIES	A	\$ 3,000	\$ 7,457
HTH420	HN	17	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 200	\$ 253
HTH420	HN	17	OFFICE SUPPLIES	A	\$ 500	\$ 5,316
HTH420	HN	17	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 6,322	\$ 2,679
HTH420	HN	17	OTHER SUPPLIES	A	\$ -	\$ 3,256
HTH420	HN	17	DUES & SUBSCRIPTIONS	A	\$ 100	\$ 2,036
HTH420	HN	17	POSTAGE	A	\$ 3,000	\$ 1,633
HTH420	HN	17	TELEPHONE & TELEGRAPH	A	\$ 7,000	\$ 13,605
HTH420	HN	17	CAR MILEAGE	A	\$ 1,000	\$ 3,297
HTH420	HN	17	TRANSPORTATION, INTRASTATE	A	\$ -	\$ 7,920
HTH420	HN	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	\$ 1,093
HTH420	HN	17	HIRE OF PASSENGER CARS	A	\$ -	\$ 1,326
HTH420	HN	17	ELECTRICITY	A	\$ 59,000	\$ 16,759
HTH420	HN	17	GAS	A	\$ 100	\$ -
HTH420	HN	17	WATER	A	\$ 2,000	\$ 3,082
HTH420	HN	17	SEWER	A	\$ 2,000	\$ 3,941
HTH420	HN	17	OTHER UTILITIES	A	\$ 2,000	\$ 1,379
HTH420	HN	17	RENTAL OF LAND & BUILDING	A	\$ -	\$ 70,935
HTH420	HN	17	RENTAL OF EQUIPMENT	A	\$ 13,000	\$ 9,485
HTH420	HN	17	REPAIRS & MAINTENANCE	A	\$ 14,000	\$ 2,734
HTH420	HN	17	INSURANCE	A	\$ 1,000	\$ 500
HTH420	HN	17	SVCS ON A FEE BASIS	A	\$ 25,000	\$ 200,850

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HN	17	OTHER CURRENT EXPENSES	A	\$ 100	\$ 1,912
HTH420	HN	17	INTEREST	A	\$ -	\$ 22
HTH420	HN	17	OPERATING SUPPLIES	B	\$ 11,000	\$ -
HTH420	HN	17	REPAIRS & MAINTENANCE SUPPLIES	B	\$ 1,000	\$ -
HTH420	HN	17	OFFICE SUPPLIES	B	\$ 13,000	\$ -
HTH420	HN	17	OTHER SUPPLIES	B	\$ 12,000	\$ -
HTH420	HN	17	DUES & SUBSCRIPTIONS	B	\$ 3,000	\$ -
HTH420	HN	17	FREIGHT & DELIVERY CHARGES	B	\$ 400	\$ -
HTH420	HN	17	POSTAGE	B	\$ 300	\$ -
HTH420	HN	17	TELEPHONE & TELEGRAPH	B	\$ 3,000	\$ -
HTH420	HN	17	PRINTING & BINDING	B	\$ 1,000	\$ -
HTH420	HN	17	TRANSPORTATION, INTRASTATE	B	\$ 35,000	\$ -
HTH420	HN	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 2,000	\$ -
HTH420	HN	17	HIRE OF PASSENGER CARS	B	\$ 6,000	\$ -
HTH420	HN	17	SEWER	B	\$ 1,000	\$ -
HTH420	HN	17	OTHER UTILITIES	B	\$ 500	\$ -
HTH420	HN	17	RENTAL OF LAND & BUILDING	B	\$ 2,000	\$ -
HTH420	HN	17	RENTAL OF EQUIPMENT	B	\$ 4,000	\$ -
HTH420	HN	17	OTHER RENTALS	B	\$ 1,000	\$ -
HTH420	HN	17	REPAIRS & MAINTENANCE	B	\$ 18,300	\$ -
HTH420	HN	17	SVCS ON A FEE BASIS	B	\$ 9,100	\$ -
HTH420	HN	17	OTHER CURRENT EXPENSES	B	\$ 100	\$ -
HTH420	HN	17	TRAINING & REGISTRATION	B	\$ 3,000	\$ -
HTH420	HM	17	OPERATING SUPPLIES	A	\$ 8,000	\$ 3,276
HTH420	HM	17	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 100	\$ -
HTH420	HM	17	OFFICE SUPPLIES	A	\$ 3,000	\$ 1,479
HTH420	HM	17	OTHER SUPPLIES	A	\$ 100	\$ 6,166
HTH420	HM	17	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ -
HTH420	HM	17	POSTAGE	A	\$ 2,000	\$ 536
HTH420	HM	17	TELEPHONE & TELEGRAPH	A	\$ 10,000	\$ 28,360

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HM	17	ADVERTISING	A	\$ 100	\$ -
HTH420	HM	17	CAR MILEAGE	A	\$ 2,000	\$ 1,179
HTH420	HM	17	TRANSPORTATION, INTRASTATE	A	\$ 15,000	\$ 1,730
HTH420	HM	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 3,000	\$ -
HTH420	HM	17	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 530
HTH420	HM	17	MOTOR POOL CARS	A	\$ 28,000	\$ 31,464
HTH420	HM	17	ELECTRICITY	A	\$ 11,000	\$ 9,388
HTH420	HM	17	WATER	A	\$ 2,209	\$ -
HTH420	HM	17	OTHER UTILITIES	A	\$ 400	\$ 2,249
HTH420	HM	17	RENTAL OF LAND & BUILDING	A	\$ 19,000	\$ 12,959
HTH420	HM	17	RENTAL OF EQUIPMENT	A	\$ 2,000	\$ 4,720
HTH420	HM	17	OTHER RENTALS	A	\$ 100	\$ 202
HTH420	HM	17	REPAIRS & MAINTENANCE	A	\$ 3,000	\$ 3,121
HTH420	HM	17	INSURANCE	A	\$ 1,000	\$ 500
HTH420	HM	17	SVCS ON A FEE BASIS	A	\$ 8,000	\$ 152,907
HTH420	HM	17	OTHER CURRENT EXPENSES	A	\$ 3,100	
HTH420	HM	17	TRAINING & REGISTRATION	A	\$ -	\$ 566
HTH420	HM	17	OPERATING SUPPLIES	B	\$ 3,000	
HTH420	HM	17	REPAIRS & MAINTENANCE SUPPLIES	B	\$ 200	
HTH420	HM	17	OFFICE SUPPLIES	B	\$ 5,000	
HTH420	HM	17	OTHER SUPPLIES	B	\$ 1,000	
HTH420	HM	17	DUES & SUBSCRIPTIONS	B	\$ 1,000	
HTH420	HM	17	FREIGHT & DELIVERY CHARGES	B	\$ 1,000	
HTH420	HM	17	POSTAGE	B	\$ 400	
HTH420	HM	17	TELEPHONE & TELEGRAPH	B	\$ 3,000	
HTH420	HM	17	CAR MILEAGE	B	\$ -	
HTH420	HM	17	TRANSPORTATION, INTRASTATE	B	\$ -	\$ 180
HTH420	HM	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ -	\$ 579
HTH420	HM	17	HIRE OF PASSENGER CARS--EMPLOYEES	B	\$ -	\$ 106
HTH420	HM	17	MOTOR POOL CARS	B	\$ 5,000	
HTH420	HM	17	ELECTRICITY	B	\$ 4,000	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HM	17	WATER	B	\$ 400	
HTH420	HM	17	OTHER UTILITIES	B	\$ 200	
HTH420	HM	17	RENTAL OF EQUIPMENT	B	\$ 5,000	
HTH420	HM	17	REPAIRS & MAINTENANCE	B	\$ 3,000	
HTH420	HM	17	INSURANCE	B	\$ 400	
HTH420	HM	17	SVCS ON A FEE BASIS	B	\$ 100	\$ 29,160
HTH420	HM	17	OTHER CURRENT EXPENSES	B	\$ 68,100	
HTH420	HG	17	SVCS BY OTHER STATE DEPTS/AGENCIES	A	\$ -	\$ 195,618
HTH420	HG	17	OFFICE SUPPLIES	A	\$ 6,000	\$ 3,278
HTH420	HG	17	OTHER SUPPLIES	A	\$ 500	\$ 1,243
HTH420	HG	17	DUES & SUBSCRIPTIONS	A	\$ 500	
HTH420	HG	17	POSTAGE	A	\$ 100	
HTH420	HG	17	TELEPHONE & TELEGRAPH	A	\$ 4,000	\$ 9,801
HTH420	HG	17	ADVERTISING	A	\$ 300	
HTH420	HG	17	CAR MILEAGE	A	\$ 10,000	
HTH420	HG	17	TRANSPORTATION, INTRA-STATE	A	\$ 31,000	\$ 50,482
HTH420	HG	17	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ 12,000	\$ 1,140
HTH420	HG	17	TRANSPORTATION, OUT-OF-STATE	A	\$ -	
HTH420	HG	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 2,000	
HTH420	HG	17	HIRE OF PASSENGER CARS	A	\$ 8,000	\$ 13,972
HTH420	HG	17	ELECTRICITY	A	\$ -	\$ 4,641
HTH420	HG	17	WATER	A	\$ -	\$ 438
HTH420	HG	17	RENTAL OF EQUIPMENT	A	\$ -	\$ 3,146
HTH420	HG	17	OTHER RENTALS	A	\$ 1,000	\$ 1,620
HTH420	HG	17	REPAIRS & MAINTENANCE	A	\$ 2,000	\$ 116
HTH420	HG	17	OTHER CURRENT EXPENSES	A	\$ 87,184	\$ 3,139
HTH420	HG	17	TRAINING & REGISTRATION	A	\$ 1,000	\$ 399
HTH420	HO	17	OPERATING SUPPLIES	A	\$ 200	
HTH420	HO	17	OTHER SUPPLIES	A	\$ 1,000	\$ 79,801

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HO	17	DUES & SUBSCRIPTIONS	A	\$ 2,000	\$ 1,228
HTH420	HO	17	TELEPHONE & TELEGRAPH	A	\$ 81,000	\$ 89,145
HTH420	HO	17	ADVERTISING	A	\$ 300	
HTH420	HO	17	TRANSPORTATION, INTRASTATE	A	\$ 1,000	\$ 579
HTH420	HO	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	
HTH420	HO	17	REPAIRS & MAINTENANCE	A	\$ -	\$ 2,644
HTH420	HO	17	SVCS ON A FEE BASIS	A	\$ 40,717,127	\$ 33,521,441
HTH420	HO	17	OTHER CURRENT EXPENSES	A	\$ 54,000	\$ 523
HTH420	HO	17	TRAINING & REGISTRATION	A	\$ 1,000	
HTH420	HO	17	INTEREST	A	\$ -	\$ 4,259
HTH420	HO	17	SVCS BY OTHER STATE DEPTS/AGENCIES	B	\$ 540,000	
HTH420	HO	17	OPERATING SUPPLIES	B	\$ 100	
HTH420	HO	17	OTHER SUPPLIES	B	\$ 17,000	\$ 603
HTH420	HO	17	DUES & SUBSCRIPTIONS	B	\$ -	
HTH420	HO	17	REPAIRS & MAINTENANCE	B	\$ 13,000	
HTH420	HO	17	INSURANCE	B	\$ -	\$ 28,185
HTH420	HO	17	SVCS ON A FEE BASIS	B	\$ 9,165,835	\$ 7,003,792
HTH420	HO	17	OTHER CURRENT EXPENSES	B	\$ 1,043,000	\$ 521,529
HTH420	HO	17	INTEREST	B	\$ -	\$ 217
HTH420	HO	17	MACHINERY & EQUIPMENT	B	\$ 6,000	
HTH420	HL	17	OPERATING SUPPLIES	A	\$ 3,000	\$ 26,164
HTH420	HL	17	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 3,100	\$ 798
HTH420	HL	17	OFFICE SUPPLIES	A	\$ 3,200	\$ 10,944
HTH420	HL	17	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 3,300	\$ 509
HTH420	HL	17	OTHER SUPPLIES	A	\$ 3,400	\$ 16,628
HTH420	HL	17	DUES & SUBSCRIPTIONS	A	\$ 3,500	\$ 7,675
HTH420	HL	17	POSTAGE	A	\$ 3,700	\$ 213
HTH420	HL	17	TELEPHONE & TELEGRAPH	A	\$ 3,800	\$ 55,677
HTH420	HL	17	PRINTING & BINDING	A	\$ 3,900	
HTH420	HL	17	ADVERTISING	A	\$ 4,000	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HL	17	CAR MILEAGE	A	\$ 4,100	\$ 3,360
HTH420	HL	17	TRANSPORTATION, INTRASTATE	A	\$ 4,200	\$ 9,783
HTH420	HL	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 4,300	\$ 1,067
HTH420	HL	17	HIRE OF PASSENGER CARS	A	\$ 4,600	\$ 4,212
HTH420	HL	17	MOTOR POOL CARS	A	\$ 4,700	
HTH420	HL	17	ELECTRICITY	A	\$ 5,000	\$ 54,776
HTH420	HL	17	WATER	A	\$ 5,200	
HTH420	HL	17	SEWER	A	\$ 5,300	
HTH420	HL	17	OTHER UTILITIES	A	\$ 5,400	\$ 916
HTH420	HL	17	RENTAL OF LAND & BUILDING	A	\$ 5,500	\$ 150,373
HTH420	HL	17	RENTAL OF EQUIPMENT	A	\$ 5,600	\$ 23,587
HTH420	HL	17	OTHER RENTALS	A	\$ 5,700	\$ 540
HTH420	HL	17	REPAIRS & MAINTENANCE	A	\$ 5,800	\$ 67,651
HTH420	HL	17	INSURANCE	A	\$ 5,900	\$ 500
HTH420	HL	17	SVCS ON A FEE BASIS	A	\$ 7,100	\$ 783,824
HTH420	HL	17	OTHER CURRENT EXPENSES	A	\$ 7,200	\$ 5,944
HTH420	HL	17	ADJ - OTHER CURRENT EXPENSES	A	\$ 7,200	
HTH420	HL	17	INTEREST	A	\$ 7,300	\$ 718
HTH420	HL	17	OTHER SUPPLIES	B	\$ 3,400	\$ -
HTH420	HL	17	DUES & SUBSCRIPTIONS	B	\$ 3,500	
HTH420	HL	17	POSTAGE	B	\$ 3,700	
HTH420	HL	17	TELEPHONE & TELEGRAPH	B	\$ 3,800	\$ -
HTH420	HL	17	CAR MILEAGE	B	\$ 4,100	\$ -
HTH420	HL	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 4,300	\$ -
HTH420	HL	17	MOTOR POOL CARS	B	\$ 4,700	\$ -
HTH420	HL	17	RENTAL OF LAND & BUILDING	B	\$ 5,500	\$ -
HTH420	HL	17	SVCS ON A FEE BASIS	B	\$ 7,100	\$ -
HTH420	HL	17	INTEREST	B	\$ 7,300	
HTH420	HE	17	SVCS BY OTHER STATE DEPTS/AGENCIES	B	\$ -	\$ 1,617
HTH420	HE	17	OPERATING SUPPLIES	B	\$ 1,000	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HE	17	OPERATING SUPPLIES	B	\$ 500	
HTH420	HE	17	OPERATING SUPPLIES	B	\$ 1,000	
HTH420	HE	17	REPAIRS & MAINTENANCE SUPPLIES	B	\$ 1,000	
HTH420	HE	17	OFFICE SUPPLIES	B	\$ 200	
HTH420	HE	17	OFFICE SUPPLIES	B	\$ 200	
HTH420	HE	17	OTHER SUPPLIES	B	\$ 1,000	
HTH420	HE	17	OTHER SUPPLIES	B	\$ 3,000	
HTH420	HE	17	OTHER SUPPLIES	B	\$ 1,000	
HTH420	HE	17	OTHER SUPPLIES	B	\$ 300	
HTH420	HE	17	OTHER PUBLICATIONS	B	\$ -	
HTH420	HE	17	POSTAGE	B	\$ 100	
HTH420	HE	17	TELEPHONE & TELEGRAPH	B	\$ 3,000	
HTH420	HE	17	TELEPHONE & TELEGRAPH	B	\$ 10,000	
HTH420	HE	17	TELEPHONE & TELEGRAPH	B	\$ 7,000	
HTH420	HE	17	TELEPHONE & TELEGRAPH	B	\$ 3,000	
HTH420	HE	17	ELECTRICITY	B	\$ 40,000	\$ 25,266
HTH420	HE	17	WATER	B	\$ 5,000	\$ 6,685
HTH420	HE	17	REPAIRS & MAINTENANCE	B	\$ 55,000	\$ 1,960
HTH420	HE	17	REPAIRS & MAINTENANCE	B	\$ 2,000	
HTH420	HE	17	REPAIRS & MAINTENANCE	B	\$ 6,000	
HTH420	HE	17	SVCS ON A FEE BASIS	B	\$ 2,000	\$ 469,900
HTH420	HE	17	OTHER CURRENT EXPENSES	B	\$ 52,765	
HTH420	HE	17	OTHER CURRENT EXPENSES	B	\$ 109,400	
HTH420	HE	17	OTHER CURRENT EXPENSES	B	\$ 71,700	
HTH420	HE	17	OTHER CURRENT EXPENSES	B	\$ 67,900	
HTH420	HE	17	BUILDINGS	B	\$ 31,000	
HTH420	HE	17	OPERATING SUPPLIES	A	\$ 27,500	\$ 16,063
HTH420	HE	17	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 200	\$ 1,599
HTH420	HE	17	OFFICE SUPPLIES	A	\$ 18,000	\$ 19,243
HTH420	HE	17	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 500	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH420	HE	17	OTHER SUPPLIES	A	\$ 7,000	\$ 4,208
HTH420	HE	17	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 10,652
HTH420	HE	17	OTHER PUBLICATIONS	A	\$ -	\$ 1,139
HTH420	HE	17	POSTAGE	A	\$ 7,000	\$ 2,076
HTH420	HE	17	TELEPHONE & TELEGRAPH	A	\$ 50,000	\$ 97,293
HTH420	HE	17	PRINTING & BINDING	A	\$ 1,200	\$ 916
HTH420	HE	17	ADVERTISING	A	\$ 1,000	
HTH420	HE	17	CAR MILEAGE	A	\$ 37,000	\$ 21,966
HTH420	HE	17	TRANSPORTATION, INTRA-STATE	A	\$ 8,000	\$ 4,015
HTH420	HE	17	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ 5,100	\$ 1,324
HTH420	HE	17	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 979
HTH420	HE	17	HIRE OF PASSENGER CARS	A	\$ 200	
HTH420	HE	17	MOTOR POOL CARS	A	\$ 83,176	\$ 130,940
HTH420	HE	17	ELECTRICITY	A	\$ 78,000	\$ 82,126
HTH420	HE	17	WATER	A	\$ 12,000	\$ 17,712
HTH420	HE	17	OTHER UTILITIES	A	\$ 6,000	\$ 564
HTH420	HE	17	RENTAL OF LAND & BUILDING	A	\$ -	\$ 107,275
HTH420	HE	17	RENTAL OF EQUIPMENT	A	\$ 35,000	\$ 32,875
HTH420	HE	17	OTHER RENTALS	A	\$ 2,000	\$ 2,397
HTH420	HE	17	REPAIRS & MAINTENANCE	A	\$ 21,500	\$ 31,844
HTH420	HE	17	INSURANCE	A	\$ 13,500	\$ 1,500
HTH420	HE	17	TTD/TPD PAYMENTS	A	\$ -	\$ 16,070
HTH420	HE	17	SVCS ON A FEE BASIS	A	\$ 57,500	\$ 1,225,963
HTH420	HE	17	OTHER CURRENT EXPENSES	A	\$ 95,217	\$ 4,198
HTH420	HE	17	TRAINING & REGISTRATION	A	\$ 10,000	\$ 6,374
HTH420	HE	17	INTEREST	A	\$ -	\$ 123
HTH420	HE	17	SERVICES RENDERED BY OTHER STATE DEPTS.	A		\$ 4,559
HTH430	HQ	17	SALARY	A	\$ 40,751,173	\$ 41,816,173
HTH430	HQ	17	SVCS BY OTHER STATE DEPTS/AGENCIES	A	\$ -	\$ 84,737
HTH430	HQ	17	OPERATING SUPPLIES - DRUGS & BIOLOGICS	A	\$ 4,270,552	\$ 2,713,288

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH430	HQ	17	OPERATING SUPPLIES - OTHER	A	\$ 497,632	\$ 492,325
HTH430	HQ	17	FUNDS FOR PROJECTED DEFICIT - JANITORIAL/LAUNDRY	A	\$ 69,000	
HTH430	HQ	17	FUNDS FOR PROJECTED DEFICIT - PHARMACY	A	\$ 297,000	
HTH430	HQ	17	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 174,375	\$ 380,157
HTH430	HQ	17	OFFICE SUPPLIES	A	\$ 63,276	\$ 70,523
HTH430	HQ	17	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 854,975	\$ 832,175
HTH430	HQ	17	FUNDS FOR PROJECTED DEFICIT - FOOD SERVICE	A	\$ 317,000	
HTH430	HQ	17	OTHER SUPPLIES	A	\$ 127,647	\$ 149,480
HTH430	HQ	17	DUES & SUBSCRIPTIONS	A	\$ 77,299	\$ 109,467
HTH430	HQ	17	FREIGHT & DELIVERY CHARGES	A	\$ 4,173	\$ 14
HTH430	HQ	17	POSTAGE	A	\$ 6,986	\$ 3,867
HTH430	HQ	17	TELEPHONE & TELEGRAPH	A	\$ 124,609	\$ 175,017
HTH430	HQ	17	PRINTING & BINDING	A	\$ 3,992	\$ 3,779
HTH430	HQ	17	ADVERTISING	A	\$ 3,538	\$ 2,236
HTH430	HQ	17	CAR MILEAGE	A	\$ 39,647	\$ 56,209
HTH430	HQ	17	TRANSPORTATION, INTRASTATE	A	\$ 10,796	\$ 6,166
HTH430	HQ	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 272	\$ 540
HTH430	HQ	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 3,448	\$ 11,595
HTH430	HQ	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 998	\$ 6,301
HTH430	HQ	17	HIRE OF PASSENGER CARS	A	\$ 817	\$ 2,421
HTH430	HQ	17	MOTOR POOL CARS	A	\$ 91	\$ 15,593
HTH430	HQ	17	OTHER TRAVEL	A	\$ 16,421	\$ 125,735
HTH430	HQ	17	ELECTRICITY	A	\$ 1,247,631	\$ 983,478
HTH430	HQ	17	GAS	A	\$ 406,238	\$ 308,000
HTH430	HQ	17	WATER	A	\$ 312,337	\$ 106,962
HTH430	HQ	17	SEWER	A	\$ 221,052	\$ 287,492
HTH430	HQ	17	RENTAL OF EQUIPMENT	A	\$ 169,204	\$ 99,905
HTH430	HQ	17	OTHER RENTALS	A	\$ 39,466	\$ 11,562
HTH430	HQ	17	REPAIRS & MAINTENANCE	A	\$ 304,386	\$ 285,652
HTH430	HQ	17	INSURANCE	A	\$ 87,641	\$ 49,517
HTH430	HQ	17	TTD/TPD PAYMENTS	A	\$ 89,093	\$ 352,712

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH430	HQ	17	JUDGEMENT & CLAIMS	A	\$ -	
HTH430	HQ	17	SVCS ON A FEE BASIS	A	\$ 16,442,024	\$ 8,948,582
HTH430	HQ	17	FUNDS FOR PROJECTED DEFICIT - MISC CURRENT OP EXP.	A	\$ 1,475,000	
HTH430	HQ	17	FUNDS FOR PROJECTED DEFICIT - AGENCY NURSING	A	\$ 529,000	
HTH430	HQ	17	FUNDS FOR PROJECTED DEFICIT - MEDICAL SERVICES	A	\$ 201,000	
HTH430	HQ	17	FUNDS FOR PROJECTED DEFICIT - TELEPHONE OPERATIONS	A	\$ 109,000	
HTH430	HQ	17	SECURITY GUARD SERVICES FOR HAWAII STATE HOSPITAL	A	\$ -	\$ 1,806,802
HTH430	HQ	17	OTHER CURRENT EXPENSES	A	\$ 18,693	\$ 79,243
HTH430	HQ	17	SECURITY GUARD SERVICES FOR HAWAII STATE HOSPITAL	A	\$ 1,752,000	\$ -
HTH430	HQ	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 14,244	\$ 7,618
HTH430	HQ	17	INTEREST	A	\$ -	\$ 201
HTH430	HR	17	SALARY	A	\$ 1,157,132	\$ 1,257,805
HTH430	HR	17	OFFICE SUPPLIES	A	\$ 2,500	
HTH430	HR	17	OTHER SUPPLIES	A	\$ 2,000	
HTH430	HR	17	TELEPHONE & TELEGRAPH	A	\$ 1,500	
HTH430	HR	17	CAR MILEAGE -- EMPLOYEES	A	\$ -	
HTH430	HR	17	SVCS ON A FEE BASIS	A	\$ 750,000	\$ 11,707,554
HTH440	HD	17	SALARY	A	\$ 1,139,325	\$ 503,209
HTH440	HD	17	OFFICE SUPPLIES	A	\$ 16,000	\$ 5,921
HTH440	HD	17	OTHER SUPPLIES	A	\$ 6,000	\$ 16,555
HTH440	HD	17	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 1,073
HTH440	HD	17	FREIGHT & DELIVERY CHARGES	A	\$ 40	\$ 2,749
HTH440	HD	17	POSTAGE	A	\$ 15,058	\$ 911
HTH440	HD	17	TELEPHONE & TELEGRAPH	A	\$ 2,800	\$ 11,069
HTH440	HD	17	PRINTING & BINDING	A	\$ 100	\$ -
HTH440	HD	17	ADVERTISING	A	\$ 250	\$ -
HTH440	HD	17	CAR MILEAGE	A	\$ 1,200	\$ 4,986
HTH440	HD	17	TRANSPORTATION, INTRASTATE	A	\$ 2,000	\$ 5,201
HTH440	HD	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 1,403

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH440	HD	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 966
HTH440	HD	17	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 653
HTH440	HD	17	HIRE OF PASSENGER CARS	A	\$ 1,600	\$ 843
HTH440	HD	17	RENTAL OF EQUIPMENT	A	\$ 3,000	\$ 4,865
HTH440	HD	17	OTHER RENTALS	A	\$ 3,000	\$ 4,601
HTH440	HD	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,600	\$ 99
HTH440	HD	17	SERVICES ON A FEE BASIS	A	\$ 10,000	\$ 7,309
HTH440	HD	17	OCE FOR ACT 40/04 POSITIONS	A	\$ 51,429	\$ -
HTH440	HD	17	TRAINING COSTS/REGISTRATION	A	\$ 3,000	\$ 3,138
HTH440	HD	17	PHOTOCOPY--XEROX SVCS	A	\$ -	\$ 2,784
HTH440	HD	17	OTHER MISC. CURRENT EXPENSES - C&S	A	\$ 176,860	\$ 11,386
HTH440	HD	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 2,375
HTH440	HD	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,558
HTH440	HD	17	EQUIPMENT AND FURNITURE - C&S	A	\$ 6,500	\$ -
HTH440	HO	17	SVCS RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 489,992
HTH440	HO	17	ADOLESCENT SA SCH-BASED TX SVCS	A	\$ 4,087,500	\$ 4,087,500
HTH440	HO	17	ADOLESCENT SA RESIDENTIAL TX SVCS	A	\$ 730,000	\$ 730,000
HTH440	HO	17	SA COMMUNITY-BASED PREVENTION	A	\$ 1,963,000	\$ 1,963,000
HTH440	HO	17	ADULT SA TREATMENT SERVICES	A	\$ 4,000,000	\$ 4,000,000
HTH440	HO	17	POS-SUBSTANCE ABUSE TREAT./PREV.	A	\$ 3,928,022	\$ 3,611,402
HTH440	HO	17	POS - CRIMINAL JUSTICE CONTINUUM	A	\$ 2,200,000	\$ 2,200,000
HTH441	HO	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1,148
HTH440	HO	17	SVC. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B	\$ -	\$ 227,500
HTH440	HO	17	POS-SUBSTANCE ABUSE	B	\$ 720,111	\$ 487,000
HTH440	HO	17	MISC EXPENSE (ASSESSMENTS)	B	\$ 29,889	\$ 32,750
HTH440	HO	17	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 151
HTH440	HR	17	SALARY	A	\$ 314,064	\$ 349,263
HTH440	HR	17	SERVICES ON A FEE BASIS	A	\$ 35,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH440	HR	17	OFFICE SUPPLIES	A	\$ 11,000	\$ 2,765
HTH440	HR	17	OTHER SUPPLIES	A	\$ 500	\$ 1,838
HTH440	HR	17	POSTAGE	A	\$ 500	\$ 13
HTH440	HR	17	TELEPHONE & TELEGRAPH	A	\$ 5,000	\$ 3,042
HTH440	HR	17	PRINTING & BINDING	A	\$ 220	\$ -
HTH440	HR	17	ADVERTISING	A	\$ 600	\$ -
HTH440	HR	17	CAR MILEAGE	A	\$ 3,000	\$ 1,434
HTH440	HR	17	TRANSPORTATION, INTRASTATE	A	\$ 5,000	\$ 635
HTH440	HR	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,155	\$ 401
HTH440	HR	17	HIRE OF PASSENGER CARS	A	\$ 3,382	\$ 154
HTH440	HR	17	MOTOR POOL CARS	A	\$ 400	\$ -
HTH440	HR	17	OTHER TRAVEL	A	\$ 15,000	\$ 50
HTH440	HR	17	RENTAL OF EQUIPMENT	A	\$ 9,000	\$ 2,068
HTH440	HR	17	OTHER RENTALS	A	\$ 10,000	\$ 2,099
HTH440	HR	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,900	\$ -
HTH440	HR	17	SERVICES ON A FEE BASIS	A	\$ 40,000	\$ -
HTH440	HR	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,520	\$ -
HTH440	HR	17	TRAINING COST/REGISTRATION	A	\$ 3,000	\$ 2,000
HTH440	HR	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 197
HTH440	HR	17	DUES	A	\$ -	\$ 20,900
HTH440	HR	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 1,342
HTH440	HR	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,071
HTH440	HR	17	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 2,419
HTH440	HR	17	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 1,143
HTH460	HE	17	SALARY	A	\$ 3,245,450	\$ 3,458,332
HTH460	HE	17	JANITORIAL SUPPLIES	A	\$ 600	\$ 416
HTH460	HE	17	EDUCATIONAL SUPPLIES	A	\$ 1,100	\$ 40
HTH460	HE	17	MOTOR VEHICLE GAS & OIL	A	\$ 5,000	\$ -
HTH460	HE	17	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 265
HTH460	HE	17	ELECTRICAL SUPPLIES	A	\$ 350	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HE	17	AUTOMOTIVE SUPPLIES	A	\$ 150	\$ -
HTH460	HE	17	SATIONARY & OFFICE SUPPLIES	A	\$ 25,000	\$ 9,472
HTH460	HE	17	OTHER SUPPLIES	A	\$ 15,000	\$ 2,312
HTH460	HE	17	DUES, SUBSCRIPTIONS, OTHER PUBLICATIONS	A	\$ 500	\$ -
HTH460	HE	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 250	\$ 9,455
HTH460	HE	17	POSTAGE	A	\$ 5,000	\$ 755
HTH460	HE	17	TELEPHONE & TELEGRAPH	A	\$ 45,000	\$ 48,775
HTH460	HE	17	OTHER PRINTING	A	\$ 50	\$ -
HTH460	HE	17	CAR MILEAGE - EMPLOYEES	A	\$ 32,500	\$ 36,431
HTH460	HE	17	INTRA-STATE TRANSPORTATION-EM	A	\$ 1,500	\$ 11
HTH460	HE	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,500	\$ 196
HTH460	HE	17	HIRE OF PASSENGER CARS - EMPLOYEES	A	\$ 300	\$ -
HTH460	HE	17	MOTOR POOL CARS	A	\$ 10,000	\$ 51,001
HTH460	HE	17	ELECTRICITY	A	\$ 15,000	\$ 23,207
HTH460	HE	17	WATER	A	\$ -	\$ 4,519
HTH460	HE	17	RENTAL OF LAND & BUILDING	A	\$ 15,000	\$ -
HTH460	HE	17	RENTAL OF EQUIPMENT-OFFICE	A	\$ 15,000	\$ 24,402
HTH460	HE	17	RENTAL OF EQUIPMENT-OTHER	A	\$ 350	\$ -
HTH460	HE	17	OTHER RENTALS	A	\$ 5,000	\$ 2,300
HTH460	HE	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,000	\$ 1,701
HTH460	HE	17	R&M MACHINERY& EQUIPMENT - SPECIAL	A	\$ -	\$ 596
HTH460	HE	17	ROUTINE R&M-MACHINERY & EQUIPMENT	A	\$ 100	\$ 765
HTH460	HE	17	SPECIAL R&M - BUILDINGS & STRUCTURES	A	\$ 750	\$ 1,350
HTH460	HE	17	SPECIAL R&M - GROUNDS	A	\$ -	\$ 1,020
HTH460	HE	17	R & M MOTOR VEHICLES	A	\$ 1,250	\$ 1,000
HTH460	HE	17	OTHER REPAIR & MAINTENANCE SUPPLIES	A	\$ 850	\$ 5,029
HTH460	HE	17	INSURANCE - OTHER	A	\$ 3,500	\$ 6,562
HTH460	HE	17	INSURANCE - AUTO	A	\$ 750	\$ 125
HTH460	HE	17	OTHER NON-STATE EMPLOYEES SVS ON A FEE BASIS	A	\$ 15,000	\$ 650
HTH460	HE	17	SERVICES & MERIT AWARDS	A	\$ 100	\$ 120
HTH460	HE	17	PHOTOCOPY-XEROX SERVICES	A	\$ 6,000	\$ 5,723

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HE	17	OTHER MISC CURRENT EXPENDITURES	A	\$ 1,000	\$ 15,928
HTH460	HE	17	M & E-OTHER MACHINERY EQUIPMENT	A	\$ 1,250	\$ 2,564
HTH460	HE	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 4,560
HTH460	HE	17	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 1,052
HTH460	HF	17	SALARY	A	\$ 5,072,211	\$ 2,930,150
HTH460	HF	17	SVCS RENDERED BY OTHER STATE AGENCIES	A	\$ 604,872	\$ 1,590,583
HTH460	HF	17	EDUCATIONAL SUPPLIES	A	\$ 2,923	\$ 943
HTH460	HF	17	JANITORIAL SUPPLIES	A	\$ 92	\$ 158
HTH460	HF	17	MOTOR VEHICLE GAS & OIL	A	\$ 5	\$ -
HTH460	HF	17	ELECTRICAL SUPPLIES	A	\$ 50	\$ -
HTH460	HF	17	OFFICE SUPPLIES	A	\$ 50,686	\$ 10,139
HTH460	HF	17	OTHER SUPPLIES	A	\$ -	\$ 23,723
HTH460	HF	17	DUES & SUBSCRIPTIONS	A	\$ 6,385	\$ 2,818
HTH460	HF	17	FREIGHT & DELIVERY CHARGES	A	\$ 4,318	\$ 10,219
HTH460	HF	17	POSTAGE	A	\$ 1,692	\$ 2,867
HTH460	HF	17	TELEPHONE & TELEGRAPH	A	\$ 109,276	\$ 184,048
HTH460	HF	17	PRINTING & BINDING	A	\$ 18,971	\$ -
HTH460	HF	17	ADVERTISING	A	\$ 11,186	\$ 775
HTH460	HF	17	CAR MILEAGE	A	\$ 8,498	\$ 8,095
HTH460	HF	17	TRANSPORTATION, INTRASTATE	A	\$ 29,421	\$ 4,294
HTH460	HF	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 8,725	\$ 2,284
HTH460	HF	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,516	\$ -
HTH460	HF	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 7,021	\$ 159
HTH460	HF	17	HIRE OF PASSENGER CARS	A	\$ 5,242	\$ 1,350
HTH460	HF	17	MOTOR POOL CARS	A	\$ 6,896	\$ 11,640
HTH460	HF	17	ELECTRICITY	A	\$ 360	\$ 41,780
HTH460	HF	17	WATER	A	\$ -	\$ 11,056
HTH460	HF	17	RENTAL OF EQUIPMENT	A	\$ 45,247	\$ 30,735
HTH460	HF	17	OTHER RENTALS	A	\$ -	\$ 5,527
HTH460	HF	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,910	\$ 37,997

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HF	17	INSURANCE	A	\$ 7,989	\$ 6,476
HTH460	HF	17	SVCS ON A FEE BASIS (OTHER)	A	\$ 971,097	\$ 1,754,606
HTH460	HF	17	TRAINING/REGISTRATION FEES	A	\$ 16,335	\$ 22,985
HTH460	HF	17	SERVICE & MERIT AWARDS	A	\$ 470	\$ -
HTH460	HF	17	PHOTOCOPY - XEROX SERVICES	A	\$ 17,766	\$ 6,895
HTH460	HF	17	MISC CURRENT EXPENSES	A	\$ 232,566	\$ 57,283
HTH460	HF	17	INTEREST ON LATE PAYMENTS	A	\$ 366	\$ 886
HTH460	HF	17	M & E OTHER MACHINERY & EQUIPMENT	A	\$ 106,091	\$ 215,612
HTH460	HF	17	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 11,086
HTH460	HF	17	M&E--TRUCKS & TRAILERS	A	\$ -	\$ 50,303
HTH460	HF	17	SALARY	B	\$ 1,376,457	\$ 513,855
HTH460	HF	17	SALARY	U	\$ 189,457	\$ -
HTH460	HF	17	ADJUSTMENT TO APPROPRIATION	U	\$ 2,090,128	\$ -
HTH460	HF	17	OTHER SUPPLIES	U	\$ 93	\$ -
HTH460	HF	17	OTHER RENTALS	U	\$ 1,000	\$ -
HTH460	HF	17	TRAINING COSTS & REGISTRATION FEES	U	\$ 50	\$ 927
HTH460	HF	17	M & E - OTHER MACHINERY & EQUIPMENT	U	\$ 1,264	\$ -
HTH460	HF	17	INTRA-STATE TRANSPORTATION	U	\$ -	\$ 239
HTH460	HF	17	SUBSISTENCE ALLOWANCE,INTRA-STATE	U	\$ -	\$ 70
HTH460	HF	17	HIRE OF PASSENGER CARS	U	\$ -	\$ 51
HTH460	HO	17	UH CONTRACTS	A	\$ 622,997	\$ 3,206
HTH460	HO	17	SUPPLIES	A	\$ 2,844	\$ -
HTH460	HO	17	CLOTHING & SEWING SUPPLIES	A	\$ -	\$ 71
HTH460	HO	17	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ -
HTH460	HO	17	STATIONERY & OFFICE SUPPLIES	A	\$ (1,011)	\$ 11
HTH460	HO	17	OTHER SUPPLIES	A	\$ 1,249	\$ -
HTH460	HO	17	OTHER FREIGHT AND DELIVERY	A	\$ 356	\$ -
HTH460	HO	17	POSTAGE	A	\$ 207	\$ 34

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HO	17	INTRA STATE TRANS-EMP	A	\$ 64,160	\$ 2,702
HTH460	HO	17	INTRA STATE TRANS-OTHERS	A	\$ 398,457	\$ 89,915
HTH460	HO	17	SUBSIST ALLOW INTRASTATE-EMPLOYEES	A	\$ 60	\$ 781
HTH460	HO	17	SUBSIST ALLOW INTRA-STATE - OTHERS	A	\$ 180	\$ -
HTH460	HO	17	OUT OF STATE TRANSPORTATION	A	\$ -	\$ 44,437
HTH460	HO	17	OST SUBSISTANCE ALLOWANCE, EXCESS LODGING	A	\$ -	\$ 18,402
HTH460	HO	17	HIRE OF PASSENGER CARS	A	\$ 43,516	\$ 20,820
HTH460	HO	17	OTHER TRAVEL	A	\$ 42,278	\$ 1,925
HTH460	HO	17	ELECTRICITY	A	\$ 29,705	\$ 30,170
HTH460	HO	17	WATER	A	\$ -	\$ 388
HTH460	HO	17	SEWER	A	\$ -	\$ 1,685
HTH460	HO	17	RENTAL OF EQ. - OFFICE	A	\$ -	\$ 68
HTH460	HO	17	OTHER RENTALS	A	\$ 252	\$ -
HTH460	HO	17	REPAIRS & MAINTENANCE	A	\$ -	\$ 247
HTH460	HO	17	EXECUTIVE RESTRICTION	A	\$ (500,000)	\$ -
HTH460	HO	17	LEG ADJUSTMENT - POS	A	\$ (3,045,500)	\$ -
HTH460	HO	17	PSYCHIATRIC SERVICES	A	\$ 324,806	\$ 8,377
HTH460	HO	17	PSYCHOLOGICAL SERVICES	A	\$ 4,073	\$ 1,542,714
HTH460	HO	17	OTHER NON-STATE EMP SVCS ON A FEE	A	\$ 30,343,901	\$ 23,866,209
HTH460	HO	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 750	\$ -
HTH460	HO	17	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 10,122	\$ -
HTH460	HO	17	INTEREST ON LATE PAYMENTS	A	\$ 1,616	\$ 1,092
HTH460	HO	17	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (250,000)	\$ -
HTH460	HO	17	ARRA 2009-ADJUSTMENT FOR FMAP	A	\$ (1,780,343)	\$ -
HTH460	HO	17	ADJUSTMENT TO APPROPRIATION	A	\$ 1,101,404	\$ -
HTH460	HO	17	DRUGS & BIOLOGICS	A	\$ -	\$ 116
HTH460	HO	17	SECURITY GUARD SERVICES	A	\$ -	\$ 1,574
HTH460	HO	17	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 35
HTH460	HO	17	SALARY	B	\$ -	\$ 483,438
HTH460	HO	17	SVCS RENDERED BY OTHER STATE AGENCIES	B	\$ (453,740)	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HO	17	PSYCHIATRIC SERVICES	B	\$ 459,599	\$ 40,103
HTH460	HO	17	OTHER NON-STATE EMP SVS ON A FEE	B	\$ 16,885,396	\$ 8,287,621
HTH460	HO	17	OTHER MISCELLANEOUS CURRENT EXPENSES	B	\$ 928,830	\$ 496,319
HTH460	HO	17	INTEREST ON LATE PAYMENTS	B	\$ 6	\$ 695
HTH460	HO	17	ADJUSTMENT TO APPROPRIATION	B	\$ (4,226,989)	\$ -
HTH460	HO	17	PSYCHOLOGICAL SERVICES	B	\$ -	\$ 767,376
HTH460	HS	17	SALARY	A	\$ 517,738	\$ 650,424
HTH460	HS	17	JANITORIAL SUPPLIES	A	\$ 656	\$ 310
HTH460	HS	17	CLOTHING & SEWING SUPPLIES	A	\$ -	\$ 291
HTH460	HS	17	OFFICE SUPPLIES	A	\$ 3,282	\$ 2,453
HTH460	HS	17	OTHER SUPPLIES	A	\$ 2,371	\$ 1,879
HTH460	HS	17	OTHER PUBLICATIONS	A	\$ -	\$ 1,145
HTH460	HS	17	FREIGHT & DELIVERY CHARGES	A	\$ 1,958	\$ -
HTH460	HS	17	POSTAGE	A	\$ 127	\$ 9
HTH460	HS	17	POSTAGE	A	\$ -	\$ 29
HTH460	HS	17	TELEPHONE	A	\$ 4,124	\$ 28,839
HTH460	HS	17	CAR MILEAGE	A	\$ 5,849	\$ 3,749
HTH460	HS	17	TRANSPORTATION, INTRASTATE	A	\$ 7,923	\$ -
HTH460	HS	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,326	\$ -
HTH460	HS	17	HIRE OF PASSENGER CARS	A	\$ 39	\$ -
HTH460	HS	17	MOTOR POOL CARS	A	\$ 5,667	\$ 5,536
HTH460	HS	17	RENTAL OF EG. OFFICE	A	\$ 4,921	\$ 5,132
HTH460	HS	17	OTHER RENTALS	A	\$ -	\$ 1,560
HTH460	HS	17	R & M OFFICE FURNITURE & EQUIP.	A	\$ 61,001	\$ 2,241
HTH460	HS	17	INSURANCE	A	\$ 4,261	\$ 2,967
HTH460	HS	17	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 14,818
HTH460	HS	17	JANITORIAL	A	\$ 1,555	\$ -
HTH460	HS	17	OTHER NON STATE EMPLOYEES SVCS ON A FEE	A	\$ 3,323	\$ 12,761
HTH460	HS	17	MISC EXPENSES	A	\$ 157	\$ -
HTH460	HS	17	TRAINING COST & REGISTRATION FEES	A	\$ 1,260	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HS	17	PHOTOCOPY--XEROX SVS	A	\$ 981	\$ 138
HTH460	HS	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 2,682
HTH460	HS	17	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (55,781)	\$ -
HTH460	HS	17	JUDGMENT & CLAIMS	A	\$ -	\$ 10,000
HTH460	HV	17	SALARY	A	\$ 3,334,672	\$ 3,448,707
HTH460	HV	17	JANITORIAL SUPPLIES	A	\$ 1,700	\$ 1,267
HTH460	HV	17	EDUCATIONAL SUPPLIES	A	\$ 675	\$ -
HTH460	HV	17	EDUCATIONAL SUPPLIES	A	\$ 85	\$ -
HTH460	HV	17	MOTOR VEHICLE GAS & OIL	A	\$ 10,000	\$ 2,335
HTH460	HV	17	SAFETY SUPPLIES	A	\$ -	\$ 639
HTH460	HV	17	ELECTRICAL SUPPLIES	A	\$ 350	\$ -
HTH460	HV	17	PLUMBING SUPPLIES	A	\$ 150	\$ -
HTH460	HV	17	AUTOMOTIVE SUPPLIES	A	\$ 350	\$ -
HTH460	HV	17	OTHER REPAIRS & MAINTENANCE SUPPLIES	A	\$ 350	\$ 652
HTH460	HV	17	STATIONERY & OFFICE SUPPLIES	A	\$ 30,000	\$ 10,421
HTH460	HV	17	PRINTED FORMS	A	\$ 800	\$ -
HTH460	HV	17	OTHER SUPPLIES	A	\$ 12,500	\$ 2,421
HTH460	HV	17	DUES, SUBSCRIPTIONS, OTHER PUBLICATIONS	A	\$ 1,000	\$ 2,159
HTH460	HV	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 750	\$ 24,329
HTH460	HV	17	POSTAGE	A	\$ 5,000	\$ 2,409
HTH460	HV	17	TELEPHONE & TELEGRAPH	A	\$ 75,000	\$ 116,145
HTH460	HV	17	OTHER PRINTING	A	\$ 150	\$ -
HTH460	HV	17	CAR MILEAGE--EMPLOYEES	A	\$ 45,000	\$ 17,197
HTH460	HV	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 3,500	\$ 3,519
HTH460	HV	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ 3,500	\$ 1,250
HTH460	HV	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 1,000	\$ 154
HTH460	HV	17	MOTOR POOL CARS	A	\$ 10,000	\$ 12,000
HTH460	HV	17	OTHER RENTALS	A	\$ 8,500	\$ -
HTH460	HV	17	ELECTRICITY	A	\$ 40,000	\$ 31,209
HTH460	HV	17	RENTAL OF LAND & BUILDING	A	\$ 35,000	\$ 23,736

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH460	HV	17	RENTAL OF EQ.--OFFICE	A	\$ 35,000	\$ 38,475
HTH460	HV	17	RENTAL OF EQ.--OTHER	A	\$ 350	\$ -
HTH460	HV	17	OTHER RENTALS	A	\$ -	\$ 15,618
HTH460	HV	17	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 2,000	\$ 33
HTH460	HV	17	ROUTINE R&M-MACHINERY & EQUIPMENT	A	\$ 200	\$ 207
HTH460	HV	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ 1,700	\$ -
HTH460	HV	17	R&M--MOTOR VEHICLES	A	\$ 3,500	\$ 4,305
HTH460	HV	17	OTHER REPAIRS & MAINTENANCE	A	\$ 350	\$ 723
HTH460	HV	17	INSURANCE--AUTO	A	\$ 1,500	\$ 875
HTH460	HV	17	INSURANCE--OTHERS	A	\$ 7,000	\$ 5,294
HTH460	HV	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 438
HTH460	HV	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 42,000	\$ 34,811
HTH460	HV	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 282
HTH460	HV	17	SERVICE & MERIT AWARDS	A	\$ 167	\$ 110
HTH460	HV	17	PHOTOCOPY--XEROX SVS	A	\$ 6,750	\$ 4,710
HTH460	HV	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 3,000	\$ 28,775
HTH460	HV	17	M&E - PASSENGER CAR	A	\$ -	\$ 48,134
HTH460	HV	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ 3,500	\$ 54,421
HTH460	HV	17	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ -	\$ 220
HTH 495	HC	17	SALARY	A	\$ 396,864	\$ 173,773
HTH 495	HC	17	EDUCATIONAL SUPPLIES	A	\$ 122	\$ -
HTH 495	HC	17	OFFICE SUPPLIES	A	\$ 2,760	\$ 1,470
HTH 495	HC	17	OTHER SUPPLIES	A	\$ 2,350	\$ 1,892
HTH 495	HC	17	POSTAGE	A	\$ 430	\$ -
HTH 495	HC	17	TELEPHONE & TELEGRAPH	A	\$ 1,910	\$ 4,618
HTH 495	HC	17	OTHER PRINTING	A	\$ 140	\$ -
HTH 495	HC	17	ADVERTISING	A	\$ 350	\$ -
HTH 495	HC	17	CAR MILEAGE	A	\$ 1,280	\$ 96
HTH 495	HC	17	TRANSPORTATION, INTRASTATE	A	\$ 1,590	\$ -
HTH 495	HC	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 120	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 495	HC	17	TRANSPORTATION, OUT OF STATE	A	\$ 810	\$ -
HTH 495	HC	17	SUBSISTENCE ALLOWANCE, OUT OF STATE	A	\$ 1,130	\$ -
HTH 495	HC	17	RENTAL OF EQUIPMENT - OFFICE	A	\$ -	\$ 200
HTH 495	HC	17	ROUTINE R&M-MACHINERY & EQUIPMENT	A	\$ -	\$ 110
HTH 495	HC	17	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ -	\$ 39,000
HTH 495	HC	17	M&E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,647
HTH 495	HB	17	SVCS BY OTHER STATE DEPTS/AGENCIES	A	\$ 377,429	\$ 297,871
HTH 495	HB	17	OPERATING SUPPLIES	A	\$ 400	\$ 242
HTH 495	HB	17	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 500	
HTH 495	HB	17	OFFICE SUPPLIES	A	\$ 28,500	\$ 13,148
HTH 495	HB	17	FOOD SUPPLIES - PROVISIONS (NOT FOR RESALE)	A	\$ 400	
HTH 495	HB	17	OTHER SUPPLIES	A	\$ 35,400	\$ 6,900
HTH 495	HB	17	DUES & SUBSCRIPTIONS	A	\$ 17,500	\$ 10,816
HTH 495	HB	17	FREIGHT & DELIVERY CHARGES	A	\$ 5,600	\$ 2,225
HTH 495	HB	17	POSTAGE	A	\$ 9,400	\$ 5,215
HTH 495	HB	17	TELEPHONE & TELEGRAPH	A	\$ 104,800	\$ 203,868
HTH 495	HB	17	PRINTING & BINDING	A	\$ 1,400	\$ 3,207
HTH 495	HB	17	ADVERTISING	A	\$ 15,600	\$ 3,651
HTH 495	HB	17	CAR MILEAGE	A	\$ 57,900	\$ 21,510
HTH 495	HB	17	TRANSPORTATION, INTRASTATE	A	\$ 76,800	\$ 12,438
HTH 495	HB	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 23,300	\$ 2,698
HTH 495	HB	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 6,500	\$ 153
HTH 495	HB	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 8,700	\$ 1,843
HTH 495	HB	17	HIRE OF PASSENGER CARS	A	\$ 9,100	\$ 1,909
HTH 495	HB	17	OTHER TRAVEL	A	\$ -	\$ 45
HTH 495	HB	17	ELECTRICITY	A	\$ 41,500	\$ 23,972
HTH 495	HB	17	WATER	A	\$ 5,300	\$ 362
HTH 495	HB	17	SEWER	A	\$ -	\$ 1,576
HTH 495	HB	17	RENTAL OF EQUIPMENT	A	\$ 56,700	\$ 25,969
HTH 495	HB	17	OTHER RENTALS	A	\$ 700	\$ 135

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH 495	HB	17	REPAIRS & MAINTENANCE	A	\$ 39,000	\$ 4,003
HTH 495	HB	17	INSURANCE	A	\$ 4,400	
HTH 495	HB	17	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 37,074
HTH 495	HB	17	JUDGEMENT & CLAIMS	A	\$ 500	
HTH 495	HB	17	SERVICES ON A FEE BASIS	A	\$ 682,938	\$ 95,408
HTH 495	HB	17	OTHER CURRENT EXPENSES	A	\$ 21,800	\$ 20,410
HTH 495	HB	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 10,100	\$ 8,317
HTH 495	HB	17	INTEREST	A	\$ -	\$ 10
HTH501	CM	17	LONG TERM ADULT SUPPORTS	A	\$ 1,015,890	\$ 1,029,325
HTH501	CM	17	PSYCHOLOGICAL EVALUATIONS	A	\$ 149,318	\$ 187,920
HTH501	CM	17	COM LIVING/ADULT DAY SVCS	A	\$ 72,188	\$ -
HTH501	CM	17	ADJUSTMENT	A	\$ 157,946	\$ -
HTH501	CM	17	ADULT DAY PROGRAMS POS	A	\$ 581,795	\$ 600,000
HTH501	CM	17	DD DOM HOME SUBSIDIES	A	\$ 1,800,000	\$ 1,896,400
HTH501	CN	17	FISCAL AGENT	A	\$ 450,000	\$ 184,229
HTH501	CN	17	ICF/MR SVCS	A	\$ 4,348,796	\$ 4,309,378
HTH501	CN	17	HCBS WAIVER	A	\$ 53,846,652	\$ 50,370,275
HTH501	CU	17	SALARY	A	\$ 422,768	\$ 330,327
HTH501	CU	17	SVCS BY OTHER STATE AGENCIES	A	\$ 215	\$ -
HTH501	CU	17	MOTOR VEHICLE, OTHER MEDICAL	A	\$ -	\$ 125
HTH501	CU	17	MAINTENANCE MATERIALS	A	\$ 22	\$ 2,450
HTH501	CU	17	OFFICE SUPPLIES	A	\$ 4,358	\$ 2,366
HTH501	CU	17	OTHER SUPPLIES	A	\$ 399	\$ 2,868
HTH501	CU	17	DUES & SUBSCRIPTIONS	A	\$ 130	\$ 395
HTH501	CU	17	FREIGHT & DELIVERY CHARGES	A	\$ 4,730	\$ 4,608
HTH501	CU	17	POSTAGE	A	\$ 563	\$ 4,061
HTH501	CU	17	TELEPHONE & TELEGRAPH	A	\$ 17,185	\$ 53,236

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	CU	17	OTHER PRINTING	A	\$ 164	\$ 11,118
HTH501	CU	17	CAR MILEAGE	A	\$ 2,412	\$ 1,500
HTH501	CU	17	INTRA STATE EMP/TRANSPORTATION	A	\$ 1,995	\$ 5,649
HTH501	CU	17	SUB INTRA EMP	A	\$ 784	\$ 2,298
HTH501	CU	17	OUT OF STATE EMP	A	\$ 2,322	\$ 815
HTH501	CU	17	SUB ALLOW OST EMP	A	\$ 2,267	\$ -
HTH501	CU	17	HIRE OF PASSENGER CARS	A	\$ 216	\$ 1,112
HTH501	CU	17	MOTOR POOL CARS	A	\$ -	\$ 10,458
HTH501	CU	17	OTHER TRAVEL	A	\$ 147	\$ -
HTH501	CU	17	ELECTRICITY	A	\$ -	\$ 32,743
HTH501	CU	17	WATER	A	\$ -	\$ 8,101
HTH501	CU	17	OTHER UTILITIES	A	\$ 2,219	\$ -
HTH501	CU	17	RENTAL OF EQUIPMENT	A	\$ 13,761	\$ 7,719
HTH501	CU	17	OTHER RENTALS	A	\$ 100	\$ 900
HTH501	CU	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,229	\$ 93
HTH501	CU	17	R & M-MOTOR VEHICLES	A	\$ 455	\$ 1,494
HTH501	CU	17	REPAIRS & MAINTENANCE	A	\$ -	\$ 837
HTH501	CU	17	R & M-AIR CONDITIONER	A	\$ 66	\$ 539
HTH501	CU	17	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 15,132	\$ 14,087
HTH501	CU	17	INSURANCE	A	\$ 250	\$ -
HTH501	CU	17	LABORATORY, SECURITY GUARD SERVICES	A	\$ -	\$ 77
HTH501	CU	17	OTH NON STATE SERVICES OF FEE	A	\$ 43,117	\$ 81,507
HTH501	CU	17	ADJUSTMENT	A	\$ 5,424	\$ -
HTH501	CU	17	TRAINING COSTS	A	\$ 820	\$ 426
HTH501	CU	17	PHOTOCOPY--SEROX SVS	A	\$ 3,755	\$ 2,715
HTH501	CU	17	OTHER MISC	A	\$ 6,500	\$ 909
HTH501	CU	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 44
HTH501	CU	17	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 994
HTH501	CV	17	SALARY	A	\$ 740,966	\$ 708,344
HTH501	CV	17	OTHER RENTALS	A	\$ 100	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	CV	17	EDUCATION SUPPLIES	A	\$ 15	\$ 548
HTH501	CV	17	OTHER MEDICAL SUPPLIES	A	\$ 320	\$ -
HTH501	CV	17	MAINTENANCE MATERIALS	A	\$ 30	\$ 187
HTH501	CV	17	OFFICE SUPPLIES	A	\$ 4,535	\$ 5,681
HTH501	CV	17	OTHER SUPPLIES	A	\$ 1,167	\$ 650
HTH501	CV	17	SUBSCRIPTIONS	A	\$ -	\$ 3,113
HTH501	CV	17	POSTAGE	A	\$ 2,523	\$ 4,052
HTH501	CV	17	TELEPHONE & TELEGRAPH	A	\$ 391	\$ 54
HTH501	CV	17	OTHER PRINTING	A	\$ 821	\$ 107
HTH501	CV	17	CAR MILEAGE	A	\$ 3,426	\$ 7,002
HTH501	CV	17	TRANSPORTATION, INTRASTATE	A	\$ 3,363	\$ 3,914
HTH501	CV	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,202	\$ 1,627
HTH501	CV	17	OSTR EMP	A	\$ 899	\$ 920
HTH501	CV	17	SUBSISTENCE ALLOWANCE	A	\$ 55	\$ 184
HTH501	CV	17	HIRE OF PASSENGER CARS	A	\$ 384	\$ 1,000
HTH501	CV	17	OTHER TRAVEL	A	\$ 89	\$ -
HTH501	CV	17	OTHER UTILITIES	A	\$ 3,388	\$ -
HTH501	CV	17	RENTAL OF EQUIPMENT	A	\$ 3,778	\$ 10
HTH501	CV	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,195	\$ 1,870
HTH501	CV	17	R&M MOTOR VEHICLES	A	\$ 42,113	\$ 35
HTH501	CV	17	GIA - ARC OF MAUI COUNTY	A	\$ 192,000	\$ 192,000
HTH501	CV	17	SERVICES ON A FEE BASIS	A	\$ 2,385	\$ -
HTH501	CV	17	ADJUSTMENT	A	\$ 249,354	\$ 445,175
HTH501	CV	17	NON STATE EMP SVS ON A FEE BASIS	A	\$ 1,090	\$ -
HTH501	CV	17	TRAINING COSTS	A	\$ 277	\$ 1,050
HTH501	CV	17	PHOTOCOPY SERVICES	A	\$ 1,429	\$ 9,376
HTH501	CV	17	OTHER MISC EXPENSES	A	\$ 36,865	\$ 23,157
HTH501	CV	17	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 2,433
HTH501	CV	17	MOTOR POOL CARS	A	\$ -	\$ 4,694
HTH501	ED	17	SALARY	A	\$ 950,603	\$ 787,195

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	ED	17	OPERATING SUPPLIES	A	\$ 1,000	\$ 112
HTH501	ED	17	DRUGS & BIOLOGICS	A	\$ 2,000	\$ 2,612
HTH501	ED	17	DENTAL SUPPLIES & DENTURES	A	\$ 31,000	\$ 48,806
HTH501	ED	17	SAFETY SUPPLIES	A	\$ 4,900	\$ 408
HTH501	ED	17	R&M SUPPLIES	A	\$ 500	\$ -
HTH501	ED	17	OFFICE SUPPLIES	A	\$ 1,750	\$ 4,057
HTH501	ED	17	OTHER SUPPLIES	A	\$ 100	\$ 347
HTH501	ED	17	DUES & SUBSCRIPTIONS	A	\$ 2,500	\$ 1,886
HTH501	ED	17	FREIGHT & DELIVERY CHARGES	A	\$ 200	\$ -
HTH501	ED	17	POSTAGE	A	\$ 400	\$ -
HTH501	ED	17	TELEPHONE & TELEGRAPH	A	\$ 2,000	\$ 4,866
HTH501	ED	17	CAR MILEAGE	A	\$ 1,000	\$ 966
HTH501	ED	17	TRANSPORTATION, INTRASTATE	A	\$ 1,540	\$ 1,993
HTH501	ED	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 460	\$ 5,276
HTH501	ED	17	HIRE OF PASSENGER CARS	A	\$ -	\$ 553
HTH501	ED	17	MOTOR POOL CARS	A	\$ 7,000	\$ 6,278
HTH501	ED	17	OTHER TRAVEL	A	\$ 480	\$ 100
HTH501	ED	17	ELECTRICITY	A	\$ 11,000	\$ 15,914
HTH501	ED	17	WATER	A	\$ 700	\$ 1,991
HTH501	ED	17	RENTAL OF OTHER MACHINERY & EQMT	A	\$ 4,100	\$ 3,005
HTH501	ED	17	R&M	A	\$ 7,000	\$ 5,471
HTH501	ED	17	INSURANCE	A	\$ 9,000	\$ 8,135
HTH501	ED	17	NON-STATE EMP SVS ON A FEE BASIS	A	\$ 20,000	\$ 1,467
HTH501	ED	17	HOSPITAL BASED DENTAL TREATMENT	A	\$ 200,000	\$ 200,000
HTH501	ED	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,195	\$ 6,585
HTH501	ED	17	TRAINING COST & REGISTRATION FEE	A	\$ 1,250	\$ 2,594
HTH501	ED	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 48
HTH501	ED	17	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 15,815
HTH501	JA	17	SALARY	A	\$ 1,308,014	\$ 1,259,848
HTH501	JA	17	SVCS. RENDERED BY OTHER FUNDS & AGENCIES	A	\$ -	\$ 464

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JA	17	EDUCATION SUPPLIES	A	\$ 38	\$ -
HTH501	JA	17	JANITORIAL SERVICES	A	\$ -	\$ 4,712
HTH501	JA	17	MAINTENANCE MATERIALS	A	\$ 52	\$ 10
HTH501	JA	17	OFFICE SUPPLIES	A	\$ 20,169	\$ 7,305
HTH501	JA	17	MISC FROM HTH 501JG	A	\$ 118,500	\$ 2,851
HTH501	JA	17	UTILITIES FROM JD	A	\$ 29,681	\$ -
HTH501	JA	17	OTHER SUPPLIES	A	\$ 2,041	\$ -
HTH501	JA	17	SUBSCRIPTIONS	A	\$ -	\$ 438
HTH501	JA	17	FREIGHT	A	\$ 1,774	\$ 3,234
HTH501	JA	17	POSTAGE	A	\$ 5,513	\$ 2,567
HTH501	JA	17	TELEPHONE & TELEGRAPH	A	\$ 31,725	\$ 13,204
HTH501	JA	17	OTHER PRINTING	A	\$ 231	\$ 166
HTH501	JA	17	CAR MILEAGE	A	\$ 12,901	\$ 6,364
HTH501	JA	17	TRANSPORTATION, INTRASTATE	A	\$ 14,005	\$ 8,940
HTH501	JA	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 10,895	\$ 1,798
HTH501	JA	17	OSTR EMP	A	\$ 1,573	\$ 3,774
HTH501	JA	17	SUBSISTENCE ALLOWANCE	A	\$ 96	\$ 5,914
HTH501	JA	17	HIRE OF PASSENGER CARS	A	\$ 571	\$ 2,008
HTH501	JA	17	MOTOR POOL CARS	A	\$ 1,458	\$ 17,767
HTH501	JA	17	OTHER TRAVEL	A	\$ 76	\$ 300
HTH501	JA	17	ELECTRICITY	A	\$ -	\$ 20,941
HTH501	JA	17	OTHER UTILITIES	A	\$ 7,183	\$ 5,220
HTH501	JA	17	RENTAL OF EQUIPMENT	A	\$ 11,979	\$ 7,990
HTH501	JA	17	OTHER RENTAL	A	\$ 360	\$ 7,574
HTH501	JA	17	R&M OFFICE FURNITURE AND EQUIPMENT	A	\$ 55	\$ 3,390
HTH501	JA	17	OTHER R & M	A	\$ 555	\$ 111,787
HTH501	JA	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 32,221
HTH501	JA	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 161,774	\$ 111,163
HTH501	JA	17	TRAINING	A	\$ 427	\$ 6,945
HTH501	JA	17	PHOTOCOPY	A	\$ 1,950	\$ 3,391
HTH501	JA	17	OTHER MISC	A	\$ 6,000	\$ 8,044

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JA	17	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 6,889
HTH501	JN	17	SALARY	B	\$ 235,407	\$ 197,994
HTH501	JN	17	SVCS ON A FEE OTHER STATE	B	\$ 80,528	\$ 482,170
HTH501	JN	17	EDUCATIONAL SUPPLIES	B	\$ 1,215	\$ -
HTH501	JN	17	OTHER OPERATING SUPPLIES	B	\$ 1,038	\$ -
HTH501	JN	17	OFFICE SUPPLIES	B	\$ 161	\$ -
HTH501	JN	17	OTHER SUPPLIES	B	\$ 2,049	\$ -
HTH501	JN	17	OTHER PRINTING	B	\$ 3,367	\$ -
HTH501	JN	17	ADVERTISING	B	\$ 6,300	\$ 76
HTH501	JN	17	POSTAGE	B	\$ 1,446	\$ -
HTH501	JN	17	SUB INTRA	B	\$ 50	\$ -
HTH501	JN	17	SUBSISTENCE ALLOWANCE, INTRA-STATE--OTHERS	B	\$ -	\$ 798
HTH501	JN	17	EXCESS LODGING, INTRA-STATE - OTHERS	B	\$ -	\$ 284
HTH501	JN	17	OSTR TRANSP	B	\$ 3,914	\$ 1,036
HTH501	JN	17	SUB OSTR	B	\$ 2,288	\$ 83
HTH501	JN	17	OTHER NON STATE SVS ON FEE	B	\$ 202,150	\$ 212,107
HTH501	JN	17	OTHER CURRENT EXPENSES	B	\$ 471,827	\$ -
HTH501	JN	17	TRNG. COSTS & REGISTRATION FEES	B	\$ 3,415	\$ 600
HTH501	JN	17	OTHER MISCELLANEOUS CURRENT EXPENSES	B	\$ 23,837	\$ 44,375
HTH501	JN	17	M&E--OTHER MACHINERY & EQUIPMENT	B	\$ -	\$ 2,378
HTH501	JO	17	SALARY	A	\$ 4,960,979	\$ 4,851,208
HTH501	JO	17	EDUCATIONAL SUPPLIES	A	\$ 1,328	\$ -
HTH501	JO	17	MOTOR VEHICLE GAS & OIL	A	\$ 478	\$ 67
HTH501	JO	17	OTHER MEDICAL & HOSPITAL SUPPLIES	A	\$ 30	\$ 3,738
HTH501	JO	17	OFFICE SUPPLIES	A	\$ 24,767	\$ 20,390
HTH501	JO	17	OTHER SUPPLIES	A	\$ 1,950	\$ 2,927
HTH501	JO	17	DUES & SUBSCRIPTIONS	A	\$ 780	\$ 49,000
HTH501	JO	17	POSTAGE	A	\$ 13,190	\$ 18,220
HTH501	JO	17	TELEPHONE & TELEGRAPH	A	\$ 17,375	\$ 37,944

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JO	17	PRINTING & BINDING	A	\$ 1,372	\$ 2,855
HTH501	JO	17	CAR MILEAGE	A	\$ 47,824	\$ 58,792
HTH501	JO	17	TRANSPORTATION, INTRASTATE	A	\$ 811	\$ 8,291
HTH501	JO	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 295	\$ 1,245
HTH501	JO	17	MOTOR POOL CARS	A	\$ 66,152	\$ 91,222
HTH501	JO	17	OTHER TRAVEL	A	\$ 961	\$ 100
HTH501	JO	17	ELECTRICITY	A	\$ 24,724	\$ 21,858
HTH501	JO	17	RENTAL OF LAND & BUILDING	A	\$ 400,969	\$ -
HTH501	JO	17	RENTAL OF EQUIPMENT	A	\$ 22,994	\$ 27,954
HTH501	JO	17	OTHER RENTALS	A	\$ 90	\$ 4,670
HTH501	JO	17	REPAIRS & MAINTENANCE	A	\$ 970	\$ 280
HTH501	JO	17	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	A	\$ 1,617	\$ 7,839
HTH501	JO	17	ROUTINE R/M BUILDING	A	\$ 1,058	\$ 1,022
HTH501	JO	17	OTHER R/M	A	\$ 2,239	\$ 20,587
HTH501	JO	17	MEDICAL SERVICES	A	\$ 1,500	\$ -
HTH501	JO	17	PSYCHOLOGICAL SERVICES	A	\$ 2,808	\$ -
HTH501	JO	17	OTHER NON STATE FEE FOR SERVICES	A	\$ 13,887	\$ 1,199,038
HTH501	JO	17	TRAINING COSTS	A	\$ 6,497	\$ 1,600
HTH501	JO	17	ADJUSTMENT	A	\$ 389,410	\$ 815
HTH501	JO	17	PHOTOCOPY	A	\$ 6,467	\$ 5,777
HTH501	JO	17	OTH EXPENSES CARE FOF PERSONS	A	\$ 1,590	\$ 2,002
HTH501	JO	17	OTHER MISC EXPENSES	A	\$ 32,776	\$ 5,244
HTH501	JO	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 7	\$ 1,178
HTH501	JO	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ 225	\$ 4,361
HTH501	JO	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 18	\$ 1,018
HTH501	JO	17	OTHER UTILITIES	A	\$ 667	\$ 3,293
HTH501	JO	17	WATER	A	\$ -	\$ 196
HTH501	JO	17	INSURANCE	A	\$ -	\$ 125
HTH501	JO	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 455
HTH501	JO	17	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 13,187
HTH501	JO	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 25,061

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JO	17	ARMORED CAR DELIVERY SERVICES	A	\$ -	\$ 6,846
HTH501	JQ	17	SALARY	A	\$ 969,042	\$ 778,542
HTH501	JQ	17	JANITORIAL SUPPLIES	A	\$ 358	\$ 458
HTH501	JQ	17	MOTOR VEHICLE GAS & OIL	A	\$ 2,713	\$ 1,690
HTH501	JQ	17	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 187	\$ -
HTH501	JQ	17	OFFICE SUPPLIES	A	\$ 1,770	\$ 2,230
HTH501	JQ	17	OTHER SUPPLIES	A	\$ 5,022	\$ 380
HTH501	JQ	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ 72	\$ -
HTH501	JQ	17	POSTAGE	A	\$ 2,439	\$ 2,197
HTH501	JQ	17	TELEPHONE & TELEGRAPH	A	\$ 8,148	\$ 9,183
HTH501	JQ	17	ADVETISING	A	\$ 725	\$ -
HTH501	JQ	17	CAR MILEAGE	A	\$ 4,638	\$ 9,100
HTH501	JQ	17	TRANSPORTATION, INTRASTATE	A	\$ 5,596	\$ 4,237
HTH501	JQ	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 4,946	\$ 973
HTH501	JQ	17	HIRE OF PASSENGER CARS	A	\$ 278	\$ 264
HTH501	JQ	17	ELECTRICITY	A	\$ -	\$ 10,034
HTH501	JQ	17	SEWER	A	\$ -	\$ 818
HTH501	JQ	17	RENTAL OF LAND & BUILDING	A	\$ 61,129	\$ 22,307
HTH501	JQ	17	RENTAL OF EQUIPMENT	A	\$ 5,388	\$ 6,526
HTH501	JQ	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 681	\$ 3,160
HTH501	JQ	17	INSURANCE	A	\$ 750	\$ 500
HTH501	JQ	17	TTD/TPD PAYMENTS	A	\$ 46,694	\$ 40,072
HTH501	JQ	17	PSYCHOLOGICAL SERVICES	A	\$ 4,400	\$ -
HTH501	JQ	17	JANITORIAL SERVICES	A	\$ 5,749	\$ 12,083
HTH501	JQ	17	OTHER NON-STATE EMPLOYEES SVS ON A FEE BASIS	A	\$ (28,095)	\$ 600
HTH501	JQ	17	TRAINING COSTS	A	\$ 1,975	\$ 239
HTH501	JQ	17	MISC EXPENSES	A	\$ 365	\$ 55
HTH501	JQ	17	M&e-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,116
HTH501	JR	17	SALARY	A	\$ 588,883	\$ 600,380

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JR	17	INSURANCE AUTO	A	\$ 125	\$ -
HTH501	JR	17	JANITORIAL SUPPLIES	A	\$ 117	\$ 117
HTH501	JR	17	MOTOR VEHICLE GAS & OIL	A	\$ 1,903	\$ 48
HTH501	JR	17	OTHER MV FUEL, SUPPLIES, & PARTS	A	\$ -	\$ 83
HTH501	JR	17	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 301	\$ 25
HTH501	JR	17	OFFICE SUPPLIES	A	\$ 1,745	\$ 800
HTH501	JR	17	OTHER SUPPLIES	A	\$ 1,554	\$ 943
HTH501	JR	17	POSTAGE	A	\$ 723	\$ 1,328
HTH501	JR	17	TELEPHONE & TELEGRAPH	A	\$ 4,954	\$ 7,655
HTH501	JR	17	CAR MILEAGE	A	\$ 2,307	\$ 970
HTH501	JR	17	TRANSPORTATION, INTRASTATE	A	\$ 4,193	\$ 3,053
HTH501	JR	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,543	\$ 2,166
HTH501	JR	17	HIRE OF PASSENGER CARS	A	\$ 195	\$ 1,452
HTH501	JR	17	OTHER TRAVEL	A	\$ -	\$ 250
HTH501	JR	17	ELECTRICITY	A	\$ 13,362	\$ 7,877
HTH501	JR	17	RENTAL OF LAND & BUILDING	A	\$ 43,458	\$ 51,352
HTH501	JR	17	RENTAL OF EQUIPMENT	A	\$ 4,406	\$ 2,391
HTH501	JR	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 151	\$ 30
HTH501	JR	17	INSURANCE	A	\$ -	\$ 125
HTH501	JR	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 3	\$ -
HTH501	JR	17	TRAINING COST	A	\$ 870	\$ 79
HTH501	JR	17	PHOTOCOPY	A	\$ 166	\$ 3
HTH501	JR	17	M&E OTHER MACHINERY & EQUIPMENT	A	\$ 428	\$ 5,218
HTH501	JR	17	ADJUSTMENT	A	\$ 20,455	\$ -
HTH501	JR	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 1,164
HTH501	JS	17	SALARY	A	\$ 559,483	\$ 476,737
HTH501	JS	17	MOTOR VEHICLE GAS & OIL	A	\$ 2,400	\$ 2,876
HTH501	JS	17	OFFICE SUPPLIES	A	\$ 2,892	\$ 726
HTH501	JS	17	OTHER SUPPLIES	A	\$ 425	\$ 2,431
HTH501	JS	17	POSTAGE	A	\$ 1,453	\$ 1,192

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	JS	17	TELEPHONE & TELEGRAPH	A	\$ 1,046	\$ 3,884
HTH501	JS	17	CAR MILEAGE	A	\$ 4,565	\$ 3,893
HTH501	JS	17	TRANSPORTATION, INTRASTATE	A	\$ 2,160	\$ 5,148
HTH501	JS	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,140	\$ 2,716
HTH501	JS	17	HIRE OF PASSENGER CARS - EMPLOYEES	A	\$ -	\$ 638
HTH501	JS	17	RENTAL EQUIPMENT	A	\$ 1,512	\$ 477
HTH501	JS	17	OTHER RENTALS	A	\$ 180	\$ 985
HTH501	JS	17	R & M-MOTOR VEHICLES	A	\$ 2,432	\$ 3,350
HTH501	JS	17	ADJUSTMENT	A	\$ 51,747	\$ -
HTH501	JS	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 273
HTH501	JS	17	OTHER MISC EXP	A	\$ 567	\$ 1,616
HTH501	JS	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 127
HTH501	JS	17	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 888
HTH501	KB	17	SALARY	A	\$ 1,757,781	\$ 1,394,180
HTH501	KB	17	SVCS. RENDERED BY DEPT. OF THE ATTORNEY GENERAL	A	\$ -	\$ 57,847
HTH501	KB	17	MOTOR VEHICLE GAS & OIL	A	\$ 1,050	\$ -
HTH501	KB	17	EDUCATIONAL SUPPLIES	A	\$ 1,215	\$ -
HTH501	KB	17	SAFETY SUPPLIES	A	\$ 95	\$ -
HTH501	KB	17	SUPPLIES	A	\$ 37	\$ 3,104
HTH501	KB	17	OFFICE SUPPLIES	A	\$ 8,704	\$ 4,462
HTH501	KB	17	OTHER SUPPLIES	A	\$ 2,141	\$ 20,888
HTH501	KB	17	DUES & SUBSCRIPTIONS	A	\$ 3,400	\$ 68,215
HTH501	KB	17	FREIGHT & DELIVERY CHARGES	A	\$ 2,000	\$ 1,800
HTH501	KB	17	POSTAGE	A	\$ 2,149	\$ 1,040
HTH501	KB	17	TELEPHONE & TELEGRAPH	A	\$ 12,009	\$ 195,740
HTH501	KB	17	PRINTING & BINDING	A	\$ 3,965	\$ -
HTH501	KB	17	ADVERTISING	A	\$ 300	\$ -
HTH501	KB	17	CAR MILEAGE	A	\$ 11,629	\$ 8,594
HTH501	KB	17	TRANSPORTATION, INTRASTATE	A	\$ 3,279	\$ 5,473
HTH501	KB	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,303	\$ 960

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH501	KB	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,123	\$ 7,133
HTH501	KB	17	SUBSISTENCE ALLOWANCE, OST - EMPLOYEES	A	\$ 69	\$ 4,013
HTH501	KB	17	SUBSISTENCE ALLOWANCE, OST - EMPLOYEES	A	\$ -	\$ 2,815
HTH501	KB	17	HIRE OF PASSENGER CARS	A	\$ 282	\$ 780
HTH501	KB	17	OTHER TRAVEL	A	\$ 54	\$ 275
HTH501	KB	17	ELECTRICITY	A	\$ -	\$ 7,347
HTH501	KB	17	OTHER UTILITIES	A	\$ 3,337	\$ -
HTH501	KB	17	RENTAL OF EQ. - OFFICE	A	\$ -	\$ 5,278
HTH501	KB	17	OTHER RENTALS	A	\$ 1,316	\$ 3,020
HTH501	KB	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,139	\$ 877
HTH501	KB	17	INSURANCE	A	\$ -	\$ 6,810
HTH501	KB	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 14,321
HTH501	KB	17	OTHER NON-STATE EMP SVS ON FEE	A	\$ 5,197	\$ 2,119,894
HTH501	KB	17	OTHER NON-STATE EMP SVS ON A FEE	A	\$ 457,641	\$ -
HTH501	KB	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 6,363	\$ 12,781
HTH501	KB	17	PHOTOCOPY - SERVICES	A	\$ 4,827	\$ -
HTH501	KB	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 2,000	\$ 4,631
HTH501	KB	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 640
HTH501	KB	17	PHOTOCOPY-XEROX SVS	A	\$ -	\$ 7,970
HTH501	KB	17	OTHER MISC CURRENT EXPENSES	A	\$ 6,533	\$ 15,103
HTH501	KB	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 184
HTH501	KB	17	M & E - OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 41,268
HTH501	KB	17	COSTS FOR NEW POSITIONS	A	\$ 19,478	\$ -
HTH501	KB	17	MOTOR POOL CARS	A	\$ -	\$ 1,155
HTH520	AI	17	SALARY	A	\$ 577,123	\$ 588,947
HTH520	AI	17	SVCS RENDERED BY OTHER STATE	A	\$ 12,000	\$ -
HTH520	AI	17	OFFICE SUPPLIES	A	\$ 4,000	\$ 7,724
HTH520	AI	17	OTHER SUPPLIES	A	\$ 10,000	\$ 2,627
HTH520	AI	17	DUES & SUBSCRIPTIONS	A	\$ 4,000	\$ 4,638
HTH520	AI	17	POSTAGE	A	\$ 39,570	\$ 25,115

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH520	AI	17	TELEPHONE & TELEGRAPH	A	\$ 2,500	\$ 27,496
HTH520	AI	17	PRINTING & BINDING	A	\$ 10,000	\$ 3,307
HTH520	AI	17	ADVERTISING	A	\$ 2,000	\$ 2,336
HTH520	AI	17	CAR MILEAGE	A	\$ 2,000	\$ 6,973
HTH520	AI	17	TRANSPORTATION, INTRASTATE	A	\$ 8,200	\$ 5,605
HTH520	AI	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,250	\$ 297
HTH520	AI	17	OUT-OF-STATE TRANSPORTATION	A	\$ -	\$ 2,608
HTH520	AI	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ -	\$ 2,170
HTH520	AI	17	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 1,013
HTH520	AI	17	OTHER TRAVEL	A	\$ 3,600	\$ 3,135
HTH520	AI	17	RENTAL OF EQUIPMENT	A	\$ 4,000	\$ 9,092
HTH520	AI	17	OTHER RENTALS	A	\$ -	\$ 1,860
HTH520	AI	17	R&M - OFFICE FURNITURE & EQMT	A	\$ 1,000	\$ 178
HTH520	AI	17	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 24,111
HTH520	AI	17	R&M - MACHINERY & EQMPT	A	\$ 2,000	\$ -
HTH520	AI	17	SERVICES ON A FEE BASIS	A	\$ 28,500	\$ 198,052
HTH520	AI	17	MISC CURRENT EXPENSES	A	\$ 4,000	\$ -
HTH520	AI	17	PHOTO AND BLUEPRINTS	A	\$ 423	\$ -
HTH520	AI	17	PLACARDS AND ID MATERIALS	A	\$ 40,000	\$ -
HTH520	AI	17	TRAINING/REGISTRATION	A	\$ 1,500	\$ 2,609
HTH520	AI	17	PHOTOCOPY	A	\$ 1,000	\$ -
HTH520	AI	17	PARKING PROGRAM FOR COUNTIES	A	\$ 221,662	\$ 55,986
HTH520	AI	17	M&E OTHER MACHINERY & EQUIPMENT	A	\$ 16,000	\$ 15,887
HTH520	AI	17	MOVING EXPENSES/DISPOSAL, TELECOM COSTS	A	\$ 19,303	\$ -
HTH520	AI	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 65
HTH520	AI	17	SALARY	B	\$ 597,930	\$ 517,379
HTH520	AI	17	OFFICE SUPPLIES	B	\$ 4,000	\$ 1,383
HTH520	AI	17	OTHER SUPPLIES	B	\$ 6,000	\$ -
HTH520	AI	17	SUBSCRIPTIONS & PUBLICATIONS	B	\$ 1,000	\$ 378
HTH520	AI	17	FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 149

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH520	AI	17	POSTAGE	B	\$ 3,000	\$ -
HTH520	AI	17	TELEPHONE & TELEGRAPH	B	\$ 3,500	\$ -
HTH520	AI	17	PRINTING & BINDING	B	\$ 11,250	\$ -
HTH520	AI	17	ADVERTISING	B	\$ 2,000	\$ 1,421
HTH520	AI	17	MILEAGE	B	\$ 1,000	\$ -
HTH520	AI	17	TRAVEL - INTRASTATE	B	\$ 3,000	\$ 187
HTH520	AI	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,000	\$ 158
HTH520	AI	17	TRAVEL - OUT OF STATE	B	\$ 4,000	\$ 880
HTH520	AI	17	SUBSISTENCE ALLOWANCE, OUT OF STATE	B	\$ 6,000	\$ 1,351
HTH520	AI	17	OTHER TRAVEL	B	\$ 1,000	\$ 50
HTH520	AI	17	RENTAL EQUIPMENTS	B	\$ 6,000	\$ -
HTH520	AI	17	MAINTENANCE	B	\$ 2,000	\$ 3,980
HTH520	AI	17	FEE FOR SERVICE	B	\$ 97,000	\$ 7,946
HTH520	AI	17	INTERPRETER TESTING	B	\$ 20,000	\$ -
HTH520	AI	17	OTHER CURRENT EXPENSES (DAGS ASSESSMENT)	B	\$ 75,000	\$ 64,814
HTH520	AI	17	OTHER CURRENT EXPENSES (DEPT. ASSESSMENT)	B	\$ 17,274	\$ -
HTH520	AI	17	TRAINING/REGISTRATION	B	\$ 20,000	\$ 820
HTH520	AI	17	PHOTOCOPY	B	\$ 1,250	\$ -
HTH520	AI	17	MOVING EXPENSES/DISPOSAL, TELECOM COSTS	B	\$ 9,530	\$ -
HTH520	AI	17	DATABASE DEVELOPMENT AND MAINTENANCE	B	\$ 15,000	\$ -
HTH520	AI	17	HIRE OF PASSENGER CARS - OTHERS	B	\$ -	\$ 102
HTH520	AI	17	COMPUTERS & EQUIPMENT	B	\$ 43,000	\$ 10,742
HTH520	AI	15	SALARY	U	\$ 186,486	\$ 180,580
HTH520	AI	17	OFFICE SUPPLIES	U	\$ -	\$ 521
HTH520	AI	17	OTHER SUPPLIES	U	\$ -	\$ 401
HTH520	AI	17	DUES & SUBSCRIPTIONS	U	\$ -	\$ 69
HTH520	AI	17	POSTAGE	U	\$ -	\$ 131
HTH520	AI	17	TELEPHONE & TELEGRAPH	U	\$ -	\$ 654
HTH520	AI	17	PRINTING & BINDING	U	\$ -	\$ 3,990
HTH520	AI	17	CAR MILEAGE	U	\$ -	\$ 495

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH520	AI	17	TRANSPORTATION, INTRASTATE	U	\$ -	\$ 14,120
HTH520	AI	17	SUBSISTENCE ALLOWANCE, INTRASTATE	U	\$ -	\$ 54
HTH520	AI	17	HIRE OF PASSENGER CARS	U	\$ -	\$ 561
HTH520	AI	17	OTHER TRAVEL	U	\$ -	\$ 180
HTH520	AI	17	OTHER UTILITIES	U	\$ 4,000	\$ -
HTH520	AI	17	MISC CURRENT EXPENSES	U	\$ 21,000	\$ 3,158
HTH520	AI	17	SPIN OPERATING COSTS	U	\$ 52,486	\$ -
HTH520	AI	17	SPIN TRAVEL/CONFERENCE COSTS	U	\$ 16,876	\$ 14,539
HTH520	AI	17	OTHER RENTALS	U	\$ -	\$ 2,153
HTH560	CC	17	SALARY	A	\$ 901,457	\$ 756,517
HTH560	CC	17	PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES)	A	\$ -	\$ 40,000
HTH560	CC	17	OPERATING SUPPLIES	A	\$ 30,000	\$ 12,882
HTH560	CC	17	OFFICE SUPPLIES	A	\$ 5,000	\$ 3,123
HTH560	CC	17	PROVISIONS (NOT FOR RESALE)	A	\$ 500	\$ -
HTH560	CC	17	OTHER SUPPLIES	A	\$ 9,000	\$ 5,169
HTH560	CC	17	DUES & SUBSCRIPTIONS	A	\$ 750	\$ 1,635
HTH560	CC	17	AIR FREIGHT	A	\$ -	\$ 40
HTH560	CC	17	POSTAGE	A	\$ 8,000	\$ 22,612
HTH560	CC	17	TELEPHONE & TELEGRAPH	A	\$ 15,000	\$ 19,173
HTH560	CC	17	PRINTING & BINDING	A	\$ 1,200	\$ -
HTH560	CC	17	CAR MILEAGE	A	\$ 20,000	\$ 9,839
HTH560	CC	17	TRANSPORTATION, INTRASTATE	A	\$ 60,000	\$ 17,827
HTH560	CC	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,200	\$ 930
HTH560	CC	17	OUT-OF-STATE TRANSPORTATION-EMPLOYEES	A	\$ -	\$ -
HTH560	CC	17	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 2,559
HTH560	CC	17	EXCESS LODGING, OUT-OF-STATE -- EMPLOYEES	A	\$ -	\$ 1,289
HTH560	CC	17	HIRE OF PASSENGER CARS	A	\$ 8,500	\$ 1,916
HTH560	CC	17	MOTOR POOL CARS	A	\$ -	\$ -
HTH560	CC	17	OTHER TRAVEL	A	\$ 250	\$ 50
HTH560	CC	17	ELECTRICITY	A	\$ 20,000	\$ 16,915

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CC	17	Water	A	\$ -	\$ 2,482
HTH560	CC	17	OTHER UTILITIES	A	\$ 12,000	\$ -
HTH560	CC	17	RENTAL OF EQUIPMENT	A	\$ 20,000	\$ 2,606
HTH560	CC	17	OTHER RENTALS	A	\$ -	\$ -
HTH560	CC	17	REPAIRS & MAINTENANCE	A	\$ 35,200	\$ 112,687
HTH560	CC	17	INSURANCE	A	\$ 2,000	\$ 737
HTH560	CC	17	SERVICES ON A FEE BASIS	A	\$ 90,914	\$ 76,346
HTH560	CC	17	MISC CURRENT EXPENSES	A	\$ 20,239	\$ 9,174
HTH560	CC	17	ADJUSTMENT	A	\$ (77,362)	\$ 57
HTH560	CC	17	EQUIPMENT	A	\$ -	\$ 2,016
HTH560	CC	17	SALARY	B	\$ 759,223	\$ 722,229
HTH560	CC	17	PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES)	B	\$ -	\$ 26
HTH560	CC	17	OPERATING SUPPLIES	B	\$ 2,400	\$ -
HTH560	CC	17	OFFICE SUPPLIES	B	\$ 2,000	\$ -
HTH560	CC	17	OTHER SUPPLIES	B	\$ 2,000	\$ 750
HTH560	CC	17	DUES & SUBSCRIPTIONS	B	\$ 300	\$ -
HTH560	CC	17	FREIGHT & DELIVERY CHARGES	B	\$ 32,000	\$ 37,438
HTH560	CC	17	POSTAGE	B	\$ 8,000	\$ -
HTH560	CC	17	TELEPHONE & TELEGRAPH	B	\$ -	\$ -
HTH560	CC	17	PRINTING & BINDING	B	\$ 1,200	\$ -
HTH560	CC	17	ADVERTISING	B	\$ -	\$ 1,471
HTH560	CC	17	CAR MILEAGE	B	\$ 900	\$ 200
HTH560	CC	17	TRANSPORTATION, INTRASTATE	B	\$ 3,000	\$ -
HTH560	CC	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 600	\$ 20
HTH560	CC	17	TRANSPORTATION, OUT-OF-STATE	B	\$ 7,200	\$ -
HTH560	CC	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 2,400	\$ -
HTH560	CC	17	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 1,200	\$ 418
HTH560	CC	17	SERVICES ON A FEE BASIS	B	\$ 928,000	\$ 17,371
HTH560	CC	17	MISC CURRENT EXPENSES	B	\$ 471,731	\$ 74,578
HTH560	CC	17	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 561

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CF	17	SALARY	A	\$ 114,416	\$ 123,887
HTH560	CF	17	OFFICE SUPPLIES	A	\$ 3,792	\$ 956
HTH560	CF	17	OTHER SUPPLIES	A	\$ 747	\$ 687
HTH560	CF	17	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 42
HTH560	CF	17	FREIGHT & DELIVERY CHARGES	A	\$ 5,350	\$ -
HTH560	CF	17	POSTAGE	A	\$ 250	\$ -
HTH560	CF	17	TELEPHONE	A	\$ 5,550	\$ 22,818
HTH560	CF	17	PRINTING & BINDING	A	\$ 3,300	\$ -
HTH560	CF	17	ADVERTISING	A	\$ 3,150	\$ -
HTH560	CF	17	CAR MILEAGE	A	\$ 1,130	\$ 1,050
HTH560	CF	17	TRANSPORTATION, INTRA-STATE	A	\$ 1,950	\$ 698
HTH560	CF	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 240	\$ 76
HTH560	CF	17	OUT OF STATE TRANSPORTATION - EMPLOYEES	A	\$ -	\$ 1,083
HTH560	CF	17	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 7,353
HTH560	CF	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 543
HTH560	CF	17	OTHER TRAVEL	A	\$ -	\$ 25
HTH560	CF	17	ELECTRICITY	A	\$ 6,091	\$ 15,042
HTH560	CF	17	WATER	A	\$ -	\$ 7,316
HTH560	CF	17	OTHER UTILITIES	A	\$ 52	\$ -
HTH560	CF	17	RENTAL OF EQUIPMENT	A	\$ 4,412	\$ 12,907
HTH560	CF	17	OTHER RENTALS	A	\$ -	\$ 180
HTH560	CF	17	REPAIRS & MAINTENANCE	A	\$ 3,800	\$ -
HTH560	CF	17	SERVICES ON A FEE BASIS	A	\$ 1,106,721	\$ 1,059,495
HTH560	CF	17	MISC CURRENT EXPENSES	A	\$ 194,091	\$ 130
HTH560	CF	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 854
HTH560	CF	17	EQUIPMENT	A	\$ -	\$ 4,692
HTH560	CF	17	SALARY	B	\$ 102,056	\$ 69,978
HTH560	CF	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	B	\$ -	\$ 10,713
HTH560	CF	17	OPERATING SUPPLIES	B	\$ -	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CF	17	OFFICE SUPPLIES	B	\$ -	\$ -
HTH560	CF	17	POSTAGE	B		\$ 194
HTH560	CF	17	CAR MILEAGE	B	\$ -	\$ 431
HTH560	CF	17	TRANSPORTATION, INTRA-STATE	B	\$ -	\$ -
HTH560	CF	17	OUT-OF-STATE TRANSPORTATION-EMPLOYEES	B		\$ 3,269
HTH560	CF	17	SUBSISTENCE ALLOWANCE, OST-OTHERS	B		\$ 4,966
HTH560	CF	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	B	\$ -	\$ 241
HTH560	CF	17	OTHER TRAVEL	B		\$ 50
HTH560	CF	17	OTHER RENTALS	B	\$ -	\$ 600
HTH560	CF	17	SERVICES ON A FEE BASIS	B	\$ -	\$ 281,505
HTH560	CF	17	MISC CURRENT EXPENSES	B	\$ 544,327	\$ 19,613
HTH560	CF	17	SALARY	U	\$ 25,836	\$ -
HTH560	CF	17	INTRA-STATE TRANSPORTATION-EMPLOYEES	U		\$ 216
HTH560	CF	17	SERVICES ON A FEE BASIS	U		\$ 60,504
HTH560	CF	17	MISC CURRENT EXPENSES	U	\$ 177,605	\$ -
HTH560	CG	17	SALARY	A	\$ 4,100,249	\$ 3,319,608
HTH560	CG	17	OPERATING SUPPLIES	A	\$ 10,800	\$ 204
HTH560	CG	17	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 600	\$ -
HTH560	CG	17	OFFICE SUPPLIES	A	\$ 18,000	\$ 9,830
HTH560	CG	17	OTHER SUPPLIES	A	\$ 12,000	\$ 14,644
HTH560	CG	17	DUES & SUBSCRIPTIONS	A	\$ 900	\$ -
HTH560	CG	17	FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 47,581
HTH560	CG	17	POSTAGE	A	\$ 8,000	\$ 4,605
HTH560	CG	17	TELEPHONE & TELEGRAPH	A	\$ 18,000	\$ 71,156
HTH560	CG	17	OTHER PRINTING	A	\$ -	\$ 72
HTH560	CG	17	ADVERTISING	A	\$ 1,500	\$ -
HTH560	CG	17	CAR MILEAGE	A	\$ 135,000	\$ 104,891
HTH560	CG	17	CAR MILEAGE - OTHERS	A	\$ -	\$ -
HTH560	CG	17	TRANSPORTATION, INTRASTATE	A	\$ 24,000	\$ 22,770

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CG	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 600	\$ 5,384
HTH560	CG	17	EXCESS LODGING, OUT OF STATE - EMPLOYEES	A	\$ -	\$ 113
HTH560	CG	17	HIRE OF PASSENGER CARS	A	\$ 12,000	\$ 5,333
HTH560	CG	17	OTHER TRAVEL	A	\$ 500	\$ -
HTH560	CG	17	ELECTRICITY	A	\$ 9,000	\$ 41,120
HTH560	CG	17	WATER	A	\$ 2,400	\$ 5,616
HTH560	CG	17	OTHER UTILITIES	A	\$ 400	\$ 62
HTH560	CG	17	RENTAL OF LAND/BUILDING	A	\$ 172,000	\$ 124,785
HTH560	CG	17	RENTAL OF EQUIPMENT	A	\$ 7,000	\$ 7,479
HTH560	CG	17	OTHER RENTALS	A	\$ -	\$ -
HTH560	CG	17	REPAIRS & MAINTENANCE	A	\$ 18,200	\$ 7,684
HTH560	CG	17	INSURANCE	A	\$ 600	\$ -
HTH560	CG	17	TTD/TPD PAYMENTS VIA P/R	A	\$ -	\$ 34,483
HTH560	CG	17	SERVICES ON A FEE BASIS	A	\$ 12,708,572	\$ 12,796,661
HTH560	CG	17	MISC CURRENT EXPENSES	A	\$ 228,274	\$ 2,808
HTH560	CG	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 1,150
HTH560	CG	17	EQUIPMENT	A	\$ 264,488	\$ 13,235
HTH560	CG	17	MOVING COSTS - EIS	A	\$ 77,915	\$ -
HTH560	CG	17	SALARY	B	\$ 181,290	\$ -
HTH560	CT	17	SALARY	A	\$ 98,393	\$ 63,017
HTH560	CT	17	POSTAGE	A		\$ 52
HTH560	CT	17	SERVICES ON A FEE BASIS	A		\$ 2,845,009
HTH560	CT	17	INTEREST ON LATE PAYMENTS	A		\$ 384
HTH560	CW	17	SALARY	A	\$ 131,493	\$ 110,542
HTH560	CW	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 8,559	\$ -
HTH560	CW	17	OPERATING SUPPLIES	A	\$ 2,380	\$ 1,617
HTH560	CW	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 300	\$ 438
HTH560	CW	17	OFFICE SUPPLIES	A	\$ 5,500	\$ 21

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CW	17	OTHER SUPPLIES	A	\$ 4,700	\$ 1,499
HTH560	CW	17	DUES & SUBSCRIPTIONS	A	\$ 1,500	\$ 42
HTH560	CW	17	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ 15
HTH560	CW	17	POSTAGE	A	\$ 1,500	\$ 3,040
HTH560	CW	17	TELEPHONE & TELEGRAPH	A	\$ 503	\$ 1,195
HTH560	CW	17	PRINTING & BINDING	A	\$ 2,200	\$ -
HTH560	CW	17	ADVERTISING	A	\$ 700	\$ -
HTH560	CW	17	CAR MILEAGE	A	\$ 8,564	\$ 778
HTH560	CW	17	TRANSPORTATION, INTRASTATE	A	\$ 7,600	\$ 2,490
HTH560	CW	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 4,600	\$ 525
HTH560	CW	17	OUT OF STATE EXCESS LODGING	A	\$ -	\$ 476
HTH560	CW	17	HIRE OF PASSENGER CARS	A	\$ 2,000	\$ 272
HTH560	CW	17	OTHER TRAVEL	A	\$ 300	\$ -
HTH560	CW	17	ELECTRICITY	A	\$ 4,000	\$ 4,080
HTH560	CW	17	OTHER UTILITIES	A	\$ 5,204	\$ -
HTH560	CW	17	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 339
HTH560	CW	17	OTHER RENTALS	A	\$ 350	\$ 540
HTH560	CW	17	REPAIRS & MAINTENANCE	A	\$ 8,800	\$ 737
HTH560	CW	17	INSURANCE--AUTO	A	\$ -	\$ 125
HTH560	CW	17	SERVICES ON A FEE BASIS	A	\$ 1,466,931	\$ 1,469,029
HTH560	CW	17	MISC CURRENT EXPENSES	A	\$ 7,550	\$ 1,642
HTH560	CW	17	INTEREST ON LATE PAYMENTS	A	\$ 240	\$ -
HTH560	CW	17	EQUIPMENT	A	\$ -	\$ 4,144
HTH560	KC	17	SALARY	A	\$ 987,134	\$ 1,019,535
HTH560	KC	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ 36,576	\$ -
HTH560	KC	17	OPERATING SUPPLIES	A	\$ 2,310	\$ 1,872
HTH560	KC	17	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 1,000	\$ -
HTH560	KC	17	OFFICE SUPPLIES	A	\$ 6,000	\$ 14,621
HTH560	KC	17	OTHER SUPPLIES	A	\$ 2,000	\$ 4,518
HTH560	KC	17	DUES & SUBSCRIPTIONS	A	\$ 5,000	\$ 7,132

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	KC	17	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ 6,264
HTH560	KC	17	POSTAGE	A	\$ 2,000	\$ 236
HTH560	KC	17	TELEPHONE & TELEGRAPH	A	\$ 6,000	\$ 81,793
HTH560	KC	17	PRINTING & BINDING	A	\$ 2,000	\$ -
HTH560	KC	17	CAR MILEAGE	A	\$ 2,590	\$ 947
HTH560	KC	17	TRANSPORTATION, INTRASTATE	A	\$ 2,100	\$ 2,403
HTH560	KC	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,120	\$ 1,155
HTH560	KC	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 700	\$ 7,795
HTH560	KC	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 1,456	\$ 10,575
HTH560	KC	17	HIRE OF PASSENGER CARS	A	\$ 350	\$ 878
HTH560	KC	17	OTHER TRAVEL	A	\$ 350	\$ 300
HTH560	KC	17	ELECTRICITY	A	\$ 7,000	\$ 6,809
HTH560	KC	17	WATER	A	\$ -	\$ 2,449
HTH560	KC	17	OTHER UTILITIES	A	\$ 1,000	\$ -
HTH560	KC	17	RENTAL OF EQUIPMENT	A	\$ 11,000	\$ 14,785
HTH560	KC	17	OTHER RENTALS	A	\$ 1,500	\$ 720
HTH560	KC	17	REPAIRS & MAINTENANCE	A	\$ 14,200	\$ 7,988
HTH560	KC	17	INSURANCE-AUTO	A	\$ -	\$ 737
HTH560	KC	17	SERVICES ON A FEE BASIS	A	\$ 2,877,052	\$ 3,163,159
HTH560	KC	17	MISC CURRENT EXPENSES	A	\$ 427,181	\$ 11,000
HTH560	KC	17	INTEREST ON LATE PAYMENT	A	\$ 200	\$ 823
HTH560	KC	17	EQUIPMENT	A	\$ 87,675	\$ 24,579
HTH560	KC	17	SALARY	B	\$ 229,644	\$ 316,971
HTH560	KC	17	SERVICES ON A FEE BASIS	B	\$ 12,341,526	\$ 7,366,252
HTH560	KC	17	MISC CURRENT EXPENSES	B	\$ 2,714,237	\$ 21,715
HTH560	CK	17	SALARY	A	\$ 147,384	
HTH560	CK	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 45,385
HTH560	CK	17	OPERATING SUPPLIES	A	\$ 2,432	\$ 8,717
HTH560	CK	17	REPAIRS & MAINTENANCE SUPPLIES	A	\$ 1,200	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH560	CK	17	OFFICE SUPPLIES	A	\$ 2,500	\$ 3,006
HTH560	CK	17	OTHER SUPPLIES	A	\$ 1,850	\$ 5,846
HTH560	CK	17	DUES & SUBSCRIPTIONS	A	\$ 300	\$ 509
HTH560	CK	17	FREIGHT & DELIVERY CHARGES	A	\$ 700	\$ 1,971
HTH560	CK	17	POSTAGE	A	\$ 520	
HTH560	CK	17	TELEPHONE & TELEGRAPH	A	\$ 6,000	\$ 467
HTH560	CK	17	PRINTING & BINDING	A	\$ 1,200	
HTH560	CK	17	ADVERTISING	A	\$ 1,000	
HTH560	CK	17	CAR MILEAGE	A	\$ 3,000	\$ 864
HTH560	CK	17	TRANSPORTATION, INTRASTATE	A	\$ 1,800	\$ 3,951
HTH560	CK	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,400	\$ 669
HTH560	CK	17	TRANSPORTATION, OUT-OF-STATE	A	\$ -	\$ 3,254
HTH560	CK	17	SUBSISTENCE ALLOWANCE, OST	A	\$ -	\$ 5,000
HTH560	CK	17	HIRE OF PASSENGER CARS	A	\$ 250	\$ 667
HTH560	CK	17	OTHER TRAVEL	A	\$ 1,200	\$ 125
HTH560	CK	17	ELECTRICITY	A	\$ 6,500	\$ 5,645
HTH560	CK	17	OTHER UTILITIES	A	\$ 1,000	
HTH560	CK	17	RENTAL OF EQUIPMENT	A	\$ 6,800	
HTH560	CK	17	OTHER RENTALS	A	\$ 1,000	\$ 860
HTH560	CK	17	REPAIRS & MAINTENANCE	A	\$ 6,400	\$ 21,198
HTH560	CK	17	SERVICE ON A FEE BASIS	A	\$ 14,429	\$ 3,444
HTH560	CK	17	MISC CURRENT EXPENSES	A	\$ 5,378	\$ 4,198
HTH560	CK	17	INTEREST	A	\$ 8	\$ 30
HTH560	CK	17	EQUIPMENT	A		\$ 8,298
HTH560	CK	17	OTHER	A		\$ 5,000
HTH590	GP	17	SALARY	A	\$ -	\$ 569,746
HTH590	GP	17	OFFICE SUPPLES	A	\$ -	\$ 120
HTH590	GP	17	OTHER SUPPLIES	A	\$ -	\$ 1,090
HTH590	GP	17	TELEPHONE & TELEGRAPH	A	\$ -	\$ 4,037
HTH590	GP	17	CAR MILEAGE	A	\$ -	\$ 16,134

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	GP	17	MACHINERY & EQUIPMENT	A	\$ -	\$ 28,704
HTH590	GP	17	OTHER NON-STATE EMP SVS ON A FEE BASIS (ORGAN & TI	A	\$ -	\$ 27,500
HTH590	GP	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES (ORGAN &	A	\$ -	\$ 2,500
HTH590	GP	17	AIR FREIGHT	A	\$ -	\$ 27
HTH590	GP	17	ELECTRICITY	A	\$ -	\$ 5,878
HTH590	GP	17	WATER	A	\$ -	\$ 588
HTH590	GP	17	RENTAL OF EQUIPMENT	A	\$ -	\$ 1,173
HTH590	GP	17	OTHER RENTALS	A	\$ -	\$ 240
HTH590	GP	17	REPAIRS & MAINTENANCE	A	\$ -	\$ 1,570
HTH590	GP	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 22,874
HTH590	GP	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 148
HTH590	GP	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 535
HTH590	GP	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 67
HTH590	GP	17	ORGAN & TISSUE EDUCATION SPEC FUND	B	\$ 30,000	\$ -
HTH590	GR	17	SALARY	A	\$ -	\$ 361,077
HTH590	KK	17	SALARY	A	\$ -	\$ 1,061,501
HTH590	KK	17	SERVICES ON A FEE BASIS (GIA)	A	\$ 950,000	\$ 950,000
HTH590	KK	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 1,520,618
HTH590	KK	17	Office Supples	A	\$ -	\$ 1,126
HTH590	KK	17	Other Supplies	A	\$ -	\$ 8,160
HTH590	KK	17	Telephone & Telegraph	A	\$ -	\$ 129,438
HTH590	KK	17	Printing & Binding	A	\$ -	\$ -
HTH590	KK	17	Advertising	A	\$ -	\$ 12,823
HTH590	KK	17	Car Mileage	A	\$ -	\$ 7,645
HTH590	KK	17	Intra-State Transportation	A	\$ -	\$ 1,251
HTH590	KK	17	Subsistence Allowance, Intra-State-Employees	A	\$ -	\$ 263
HTH590	KK	17	Subsistence Allowance, Out-of-State-Employees	A	\$ -	\$ 3,287
HTH590	KK	17	Hire Of Passenger Cars-Employees	A	\$ -	\$ 399

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	KK	17	SVS ON A FEE BASIS	A	\$ -	\$ 464,923
HTH590	KK	17	Machinery & Equipment	A	\$ -	\$ 7,092
HTH590	KK	17	EDUCATIONAL SUPPLIES (BOOKS UNDER \$50)	A	\$ -	\$ 108
HTH590	KK	17	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 180
HTH590	KK	17	SUBSCRIPTIONS	A	\$ -	\$ 532
HTH590	KK	17	POSTAGE	A	\$ -	\$ 60
HTH590	KK	17	OUT-OF-STATE TRANSPORTATION - EMPLOYEES	A	\$ -	\$ 2,057
HTH590	KK	17	MOTOR POOL CARS	A	\$ -	\$ 101
HTH590	KK	17	OTHER TRAVEL	A	\$ -	\$ 125
HTH590	KK	17	RENTAL OF EQ. - OFFICE	A	\$ -	\$ 1,015
HTH590	KK	17	OTHER RENTALS	A	\$ -	\$ 240
HTH590	KK	17	REPAIRS & MAINTENANCE	A	\$ -	\$ 6,655
HTH590	KK	17	LABORATORY	A	\$ -	\$ 86
HTH590	KK	17	TRAINING COSTS & REGISTRATION FEES	A	\$ -	\$ 7,010
HTH590	KK	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 263
HTH590	KK	17	PHOTOCOPY - XEROX SVS	A	\$ -	\$ 3
HTH590	KK	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 49,258
HTH590	KK	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 8,023
HTH590	KK	17	TSSF-UNIVERSITY REVENUE UNDERTAKINGS FUND 26%	B	\$ 12,642,853	\$ 11,799,349
HTH590	KK	17	TSSF-HI TOBACCO PREV & CONTROL TRUST FUND 12.5%	B	\$ 6,078,295	\$ 5,672,764
HTH590	KK	17	TSSF-EMERG & BUDGET RESERVE FUND 15%	B	\$ 7,293,953	\$ 6,896,978
HTH590	KK	17	TSSF-GENERAL FUND 46.5%	B	\$ 22,611,255	\$ 21,380,630
HTH590	KK	17	TOBACCO PREVENTION & CONTROL TRUST FUND	B	\$ -	\$ 2,658,008
HTH590	KK	17	OTHER SUPPLIES	U	\$ -	\$ 408
HTH590	KK	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	U	\$ -	\$ 2,011
HTH590	KK	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	U	\$ -	\$ 1,641
HTH590	KK	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	U	\$ -	\$ 2,114
HTH590	KK	17	SUBSISTENCE ALLOWANCE, OST	U	\$ -	\$ 3,679
HTH590	KK	17	HIRE OF PASSENGER CARS--EMPLOYEES	U	\$ -	\$ 829

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH590	KK	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	U	\$ -	\$ 489,530
HTH590	KK	17	MISC CURR EXP - FSNE REIMBURSEMENT	U	\$ 610,000	\$ 1,850
HTH590	KK	17	SVCS. RENDERED BY OTHER STATE DEPTS.&AGENCIES	U	\$ -	\$ 58,000
HTH590	KK	17	OTHER TRAVEL	U	\$ -	\$ 150
HTH595	KA	17	SALARY	A	\$ 198,241	\$ 197,580
HTH595	KA	17	CAR MILEAGE	A	\$ 3,312	\$ 3,312
HTH595	KA	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 816	\$ -
HTH595	KA	17	INTEREST OF LATE PAYMENTS	A	\$ -	\$ 92
HTH610	FL	17	SALARY	A	\$ 208,760	\$ 123,541
HTH610	FL	17	EDUCATIONAL SUPPLIES	A	\$ 350	\$ 313
HTH610	FL	17	OFFICE SUPPLIES	A	\$ 5,658	\$ -
HTH610	FL	17	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 1,285
HTH610	FL	17	SUBSCRIPTIONS	A	\$ -	\$ 7,544
HTH610	FL	17	TELEPHONE & TELEGRAPH	A	\$ 2,075	\$ 4,158
HTH610	FL	17	CAR MILEAGE	A	\$ 250	\$ -
HTH610	FL	17	ELECTRICITY	A	\$ -	\$ 28,766
HTH610	FL	17	WATER	A	\$ -	\$ 1,128
HTH610	FL	17	SEWER	A	\$ -	\$ 930
HTH610	FL	17	RENTAL OF EQUIPMENT	A	\$ 600	\$ -
HTH610	FL	17	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 7,109
HTH610	FL	17	OTHER RENTALS	A	\$ -	\$ 180
HTH610	FL	17	ROUTINE R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 8,076
HTH610	FL	17	ROUTINE R&M--GROUNDS	A	\$ -	\$ -
HTH610	FL	17	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 5,896
HTH610	FL	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 700	\$ -
HTH610	FL	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 12,190
HTH610	FL	17	POSTAGE	A	\$ -	\$ 5,000
HTH610	FL	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 994
HTH610	FL	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ -	\$ 58

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FL	17	HIRE OF PASSENGER CARS	A	\$ -	\$ 241
HTH610	FL	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 6,948
HTH610	FL	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 596
HTH610	FL	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 65
HTH610	FL	17	SALARY	B	\$ 366,579	\$ 80,588
HTH610	FL	17	SERVICES ON A FEE BASIS	B	\$ 10,205	\$ -
HTH610	FL	17	OFFICE SUPPLIES	B	\$ 2,000	\$ -
HTH610	FL	17	OTHER SUPPLIES	B	\$ 298	\$ -
HTH610	FL	17	DUES & SUBSCRIPTIONS	B	\$ 5,000	\$ -
HTH610	FL	17	OTHER PUBLICATIONS	B	\$ 1,000	\$ -
HTH610	FL	17	POSTAGE	B	\$ 1,200	\$ -
HTH610	FL	17	TELEPHONE & TELEGRAPH	B	\$ 5,000	\$ -
HTH610	FL	17	TRANSPORTATION, INTRASTATE	B	\$ 3,000	\$ -
HTH610	FL	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,500	\$ -
HTH610	FL	17	OUT OF STATE TRANSPORTATION	B	\$ 10,000	\$ (6)
HTH610	FL	17	SUBSISTENCE ALLOWANCE OST	B	\$ 10,200	\$ -
HTH610	FL	17	HIRE OF PASSENGER CARS	B	\$ 1,800	\$ -
HTH610	FL	17	ELECTRICITY	B	\$ 1,000	\$ -
HTH610	FL	17	OTHER RENTAL	B	\$ 1,000	\$ -
HTH610	FL	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	B	\$ 500	\$ -
HTH610	FL	17	ROUTINE R & M-GROUNDS	B	\$ 150	\$ -
HTH610	FL	17	R & M-MOTOR VEHICLES	B	\$ 600	\$ -
HTH610	FL	17	JANITORS & OTHER PART-TIME EMP.	B	\$ 750	\$ -
HTH610	FL	17	MISCELLANEOUS CURRENT EXPENSES	B	\$ 3,500	\$ -
HTH610	FL	17	CENTRAL SERVICES ASSESSMENT (5%)	B	\$ 15,000	\$ -
HTH610	FL	17	TRAINING & REGISTRATION	B	\$ 5,000	\$ -
HTH610	FL	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	B	\$ -	\$ 200,300
HTH611	FL	17	COMPUTER/FURNITURE	B	\$ 49,200	\$ -
HTH610	FN	17	SALARY	A	\$ 1,799,964	\$ 1,331,086

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FN	17	OPERATING SUPPLIES	A	\$ 53,200	\$ -
HTH610	FN	17	JANITORIAL SUPPLIES	A	\$ 1,000	\$ 175
HTH610	FN	17	SCIENTIFIC SUPPLIES	A	\$ 5,000	\$ 1,659
HTH610	FN	17	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -
HTH610	FN	17	MOTOR VEHICLE GAS & OIL	A	\$ 30,000	\$ 14,601
HTH610	FN	17	FUEL & OIL LUBRICANTS (OTHER THAN MV)	A	\$ 3,000	\$ -
HTH610	FN	17	FORAGE & CARE OF ANIMALS	A	\$ 200	\$ -
HTH610	FN	17	AGRICULTURAL & OTHER SUPPLIES	A	\$ 653	\$ -
HTH610	FN	17	SAFETY SUPPLIES	A	\$ 6,000	\$ 3,941
HTH610	FN	17	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.	A	\$ -	\$ 145
HTH610	FN	17	LABORATORY SUPPLIES	A	\$ 1,000	\$ 87
HTH610	FN	17	OTHER OPERATING SUPPLIES	A	\$ 8,424	\$ 3,745
HTH610	FN	17	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 4,000	\$ 809
HTH610	FN	17	BUILDING & CONSTRUCTION MATERIALS	A	\$ 5,000	\$ -
HTH610	FN	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 1,000	\$ 315
HTH610	FN	17	OTHER REPAIRS & MAINTENANCE SUPPLIES	A	\$ 1,000	\$ 7
HTH610	FN	17	OFFICE SUPPLIES	A	\$ 8,610	\$ 3,443
HTH610	FN	17	OTHER SUPPLIES	A	\$ 20,250	\$ 8,254
HTH610	FN	17	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 235
HTH610	FN	17	FREIGHT & DELIVERY CHARGES	A	\$ 2,000	\$ -
HTH610	FN	17	POSTAGE	A	\$ 2,000	\$ 974
HTH610	FN	17	TELEPHONE & TELEGRAPH	A	\$ 10,000	\$ 10,882
HTH610	FN	17	PRINTING & BINDING	A	\$ 2,000	\$ 948
HTH610	FN	17	CAR MILEAGE	A	\$ 7,000	\$ 95
HTH610	FN	17	TRANSPORTATION, INTRASTATE	A	\$ 6,500	\$ 5,125
HTH610	FN	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 10,700	\$ 1,566
HTH610	FN	17	EXCESS LODGING, INTRA-STATE	A	\$ 2,000	\$ 208
HTH610	FN	17	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 375
HTH610	FN	17	OTHER TRAVEL	A	\$ 1,000	\$ 350
HTH610	FN	17	ELECTRICITY	A	\$ 28,400	\$ 8,988
HTH610	FN	17	GAS	A	\$ 4,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FN	17	WATER	A	\$ 4,600	\$ 214
HTH610	FN	17	SEWER	A	\$ -	\$ 180
HTH610	FN	17	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 2,780
HTH610	FN	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 7,000	\$ 84
HTH610	FN	17	R & M-MACHINERY & EQPT-SPECIAL MAINTENAN	A	\$ 5,000	\$ -
HTH610	FN	17	R & M-MOTOR VEHICLES	A	\$ 41,629	\$ 12,781
HTH610	FN	17	OTHER REPAIRS & MAINTENANCE	A	\$ 1,000	\$ 436
HTH610	FN	17	REPAIRS & MAINTENANCE	A	\$ 5,000	\$ -
HTH610	FN	17	RENTAL OF LAND & EQUIPMENT	A	\$ 1,000	\$ -
HTH610	FN	17	INSURANCE	A	\$ 1,000	\$ 1,250
HTH610	FN	17	SERVICES ON A FEE BASIS	A	\$ 50,000	\$ 1,647
HTH610	FN	17	MEDICAL SERVICES	A	\$ -	\$ 73
HTH610	FN	17	AIRPORT RENT	A	\$ 5,000	\$ -
HTH610	FN	17	JANITORS & OTHER PART-TIME EMP.	A	\$ 15,000	\$ -
HTH610	FN	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 9,228	\$ 5,864
HTH610	FN	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 1,927
HTH610	FN	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 235
HTH610	FN	17	REFUSE COLLECTION	A	\$ 6,000	\$ -
HTH610	FN	17	M&E--PASSENGER CAR	A	\$ -	\$ 36,451
HTH610	FN	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 7,553
HTH610	FN	17	TRANSPORTATION, OUT-OF-STATE	A	\$ -	\$ 1,214
HTH610	FN	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ -	\$ 1,668
HTH610	FN	17	EXCESS LODGING, OUT-OF-STATE	A	\$ -	\$ 484
HTH610	FN	17	MOTOR POOL CARS	A	\$ -	\$ 960
HTH610	FN	17	ROUTINE R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 7,177
HTH610	FN	17	LABORATORY	A	\$ -	\$ 354
HTH610	FN	17	OTHER MACHINERY & EQUIPMENT	A	\$ 65,200	\$ 7,553
HTH610	FN	17	CREW CAB TRUCKS (6 VCB)	A	\$ 210,000	\$ 36,451
HTH610	FN	17	SALARY	U	\$ 183,074	\$ 2,868
HTH610	FN	17	AGRICULTURAL & OTHER SUPPLIES	U	\$ 5,082	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FN	17	SAFETY SUPPLIES	U	\$ 960	\$ -
HTH610	FN	17	OTHER REPAIRS & MAINTENANCE	U	\$ 200	\$ -
HTH610	FN	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	U	\$ 500	\$ -
HTH610	FN	17	OFFICE SUPPLIES	U	\$ 468	\$ -
HTH610	FN	17	R & M-MOTOR VEHICLES	U	\$ 995	\$ -
HTH610	FP	17	SALARY	A	\$ 875,738	\$ 819,396
HTH610	FP	17	SCIENTIFIC SUPPLIES	A	\$ 2,000	\$ 1,793
HTH610	FP	17	SAFETY SUPPLIES	A	\$ 500	\$ 1,534
HTH610	FP	17	JANITORIAL SUPPLIES	A	\$ -	\$ 27
HTH610	FP	17	MOTOR VEHICLE GAS & OIL	A	\$ -	\$ 1,196
HTH610	FP	17	OTHER OPERATING SUPPLIES	A	\$ 500	\$ 2,592
HTH610	FP	17	OFFICE SUPPLIES	A	\$ 3,000	\$ 5,012
HTH610	FP	17	OPERATING SUPPLIES	A	\$ 3,260	\$ -
HTH610	FP	17	OTHER SUPPLIES	A	\$ 3,000	\$ 5,092
HTH610	FP	17	DUES & SUBSCRIPTIONS	A	\$ 2,500	\$ -
HTH610	FP	17	SUBSCRIPTIONS	A	\$ -	\$ 89
HTH610	FP	17	OTHER PRINTING & PUBLICATIONS	A	\$ 3,000	\$ -
HTH610	FP	17	FREIGHT & DELIVERY CHARGES	A	\$ 1,000	\$ 137
HTH610	FP	17	POSTAGE	A	\$ 500	\$ 1,775
HTH610	FP	17	TELEPHONE & TELEGRAPH	A	\$ 2,500	\$ 15,004
HTH610	FP	17	PRINTING & BINDING	A	\$ 500	\$ 1,434
HTH610	FP	17	CAR MILEAGE	A	\$ 10,000	\$ 13,340
HTH610	FP	17	TRANSPORTATION, INTRASTATE	A	\$ 5,400	\$ -
HTH610	FP	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 675	\$ -
HTH610	FP	17	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ -
HTH610	FP	17	MOTOR POOL CARS	A	\$ 8,500	\$ 3,142
HTH610	FP	17	ELECTRICITY	A	\$ 3,000	\$ 12,464
HTH610	FP	17	WATER	A	\$ -	\$ 1,143
HTH610	FP	17	SEWER	A	\$ -	\$ 284
HTH610	FP	17	RENTAL OF EQUIPMENT	A	\$ 500	\$ 508

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FP	17	OTHER RENTALS	A	\$ 500	\$ 720
HTH610	FP	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,000	\$ 31
HTH610	FP	17	R & M-MOTOR VEHICLES	A	\$ 2,000	\$ 1,897
HTH610	FP	17	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	A	\$ -	\$ 335
HTH610	FP	17	INSURANCE - AUTO	A	\$ 1,000	\$ 250
HTH610	FP	17	JANITORS & OTHER PART-TIME EMP.	A	\$ 1,000	\$ 703
HTH610	FP	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,000	\$ 2,751
HTH610	FP	17	REGISTRATIONS	A	\$ 2,500	\$ -
HTH610	FP	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 1,335
HTH610	FP	17	ROUTINE R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 8,307
HTH610	FP	17	SPECIAL R&M--GROUNDS	A	\$ -	\$ 149
HTH610	FP	17	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 1,077
HTH610	FP	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 596
HTH610	FQ	17	SALARY	A	\$ 3,141,162	\$ 2,825,192
HTH610	FQ	17	SCIENTIFIC SUPPLIES	A	\$ 7,000	\$ -
HTH610	FQ	17	MOTOR VEHICLE GAS & OIL	A	\$ 10,000	\$ 14,387
HTH610	FQ	17	MEDICAL & HOSPITAL SUPPLIES	A	\$ 1,000	\$ -
HTH610	FQ	17	SAFETY SUPPLIES	A	\$ 1,000	\$ 551
HTH610	FQ	17	JANITORIAL SUPPLIES	A	\$ 1,000	\$ 177
HTH610	FQ	17	OTHER OPERATING SUPPLIES	A	\$ 2,000	\$ 944
HTH610	FQ	17	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 1,000	\$ -
HTH610	FQ	17	OFFICE SUPPLIES	A	\$ 7,000	\$ 2,988
HTH610	FQ	17	PRINTED FORMS	A	\$ 1,000	\$ 246
HTH610	FQ	17	OTHER SUPPLIES	A	\$ 8,000	\$ 1,383
HTH610	FQ	17	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 695
HTH610	FQ	17	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ -
HTH610	FQ	17	POSTAGE	A	\$ 3,000	\$ 3,374
HTH610	FQ	17	TELEPHONE & TELEGRAPH	A	\$ 11,000	\$ 14,476
HTH610	FQ	17	PRINTING & BINDING	A	\$ 1,000	\$ -
HTH610	FQ	17	CAR MILEAGE	A	\$ 27,000	\$ 41,462

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FQ	17	TRANSPORTATION, INTRASTATE	A	\$ 3,000	\$ 2,252
HTH610	FQ	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,500	\$ 343
HTH610	FQ	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 433
HTH610	FQ	17	OTHER TRAVEL	A	\$ 500	\$ 40
HTH610	FQ	17	ELECTRICITY	A	\$ 8,000	\$ 9,634
HTH610	FQ	17	WATER	A	\$ 500	\$ 981
HTH610	FQ	17	SEWER	A	\$ 500	\$ 79
HTH610	FQ	17	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 2,225
HTH610	FQ	17	OTHER RENTALS	A	\$ 1,000	\$ 363
HTH610	FQ	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 4,000	\$ 31
HTH610	FQ	17	R & M-MOTOR VEHICLES	A	\$ 10,000	\$ 6,897
HTH610	FQ	17	INSURANCE--AUTO	A	\$ -	\$ 1,625
HTH610	FQ	17	JANITORS & OTHER PART-TIME EMP.	A	\$ 3,000	\$ 5,505
HTH610	FQ	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 5,416	\$ 960
HTH610	FQ	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 165
HTH610	FQ	17	PHOTOCOPY/XEROX	A	\$ 2,000	\$ (54)
HTH610	FQ	17	SPECIAL R&M--GROUNDS	A	\$ -	\$ 1,166
HTH610	FQ	17	LABORATORY	A	\$ -	\$ 91
HTH610	FQ	17	MEDICAL SERVICES	A	\$ -	\$ 146
HTH610	FQ	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 229
HTH610	FQ	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 2
HTH610	FQ	17	SALARY	B	\$ 962,367	\$ 1,067,561
HTH610	FQ	17	EDUCATIONAL SUPPLIES	B	\$ 3,750	\$ -
HTH610	FQ	17	OFFICE SUPPLIES	B	\$ 21,500	\$ 2,483
HTH610	FQ	17	OTHER SUPPLIES	B	\$ 1,250	\$ 7,317
HTH610	FQ	17	POSTAGE	B	\$ 12,400	\$ 287
HTH610	FQ	17	PRINTING & BINDING	B	\$ 10,000	\$ 4,172
HTH610	FQ	17	MILEAGE	B	\$ 33,000	\$ 20,808
HTH610	FQ	17	TRANSPORTATION, INTRASTATE	B	\$ 750	\$ 21,073
HTH610	FQ	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 900	\$ 15,583

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FQ	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 40,000	\$ 12,216
HTH610	FQ	17	OTHER UTILITIES	B	\$ 55,000	\$ -
HTH610	FQ	17	RENTAL OF EQUIPMENT	B	\$ 6,000	\$ 14,656
HTH610	FQ	17	REPAIR & MAINTENANCE	B	\$ 64,500	\$ -
HTH610	FQ	17	MISCELLANEOUS CURRENT EXPENSES	B	\$ 46,133	\$ 27,196
HTH610	FQ	17	5 POSITIONS OCE	B	\$ 5,735	\$ -
HTH610	FQ	17	MISC CURRENT EXPENSES - TRAINING	B	\$ 20,000	\$ 3,896
HTH610	FQ	17	MOTOR VEHICLE GAS & OIL	B	\$ -	\$ 515
HTH610	FQ	17	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.	B	\$ -	\$ 1,178
HTH610	FQ	17	LABORATORY SUPPLIES	B	\$ -	\$ 513
HTH610	FQ	17	OTHER OPERATING SUPPLIES	B	\$ -	\$ 2,385
HTH610	FQ	17	PROVISIONS (NOT FOR RESALE)	B	\$ -	\$ 7,073
HTH610	FQ	17	DUES & SUBSCRIPTIONS	B	\$ -	\$ 9,927
HTH610	FQ	17	FREIGHT & DELIVERY CHARGES	B	\$ -	\$ 1,512
HTH610	FQ	17	TELEPHONE & TELEGRAPH	B	\$ -	\$ 46,481
HTH610	FQ	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	B	\$ -	\$ 7,123
HTH610	FQ	17	TRANSPORTATION, OUT-OF-STATE	B	\$ -	\$ 15,125
HTH610	FQ	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	B	\$ -	\$ 3,605
HTH610	FQ	17	HIRE OF PASSENGER CARS	B	\$ -	\$ 5,299
HTH610	FQ	17	OTHER TRAVEL	B	\$ -	\$ 590
HTH610	FQ	17	INSURANCE--AUTO	B	\$ -	\$ 250
HTH610	FQ	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 2,446
HTH610	FQ	17	SERVICE & MERIT AWARDS	B	\$ -	\$ 83
HTH610	FQ	17	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 150
HTH610	FQ	17	COMPUTER EQUIPMENT	B	\$ 18,500	\$ 11,330
HTH610	FR	17	SALARY	A	\$ 867,919	\$ 917,306
HTH610	FR	17	MOTOR VEHICLE GAS & OIL	A	\$ 3,700	\$ 2,203
HTH610	FR	17	OFFICE SUPPLIES	A	\$ 2,500	\$ 580
HTH610	FR	17	OTHER SUPPLIES	A	\$ 4,700	\$ 6,002
HTH610	FR	17	DUES & SUBSCRIPTIONS	A	\$ 300	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FR	17	FREIGHT & DELIVERY CHARGES	A	\$ 1,500	\$ 213
HTH610	FR	17	POSTAGE	A	\$ 4,000	\$ -
HTH610	FR	17	TELEPHONE & TELEGRAPH	A	\$ 1,900	\$ 1,660
HTH610	FR	17	PRINTING & BINDING	A	\$ 2,600	\$ -
HTH610	FR	17	ADVERTISING	A	\$ 250	\$ -
HTH610	FR	17	CAR MILEAGE	A	\$ 8,100	\$ -
HTH610	FR	17	TRANSPORTATION, INTRASTATE	A	\$ 5,100	\$ -
HTH610	FR	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,877
HTH610	FR	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 8,202	\$ -
HTH610	FR	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 2,942
HTH610	FR	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 377
HTH610	FR	17	HIRE OF PASSENGER CARS	A	\$ 1,300	\$ 783
HTH610	FR	17	ELECTRICITY	A	\$ -	\$ 1,795
HTH610	FR	17	WATER	A	\$ -	\$ 1,039
HTH610	FR	17	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 1,921
HTH610	FR	17	OTHER RENTALS	A	\$ 400	\$ -
HTH610	FR	17	R & M-MACHINERY & EQPT-SPECIAL MAINTENAN	A	\$ 12,202	\$ 3,563
HTH610	FR	17	TRAINING	A	\$ 1,600	\$ -
HTH610	FR	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 2,778
HTH610	FR	17	ROUTINE R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 15,484
HTH610	FR	17	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 652
HTH610	FR	17	MEDICAL SERVICES	A	\$ -	\$ 83
HTH610	FR	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 238
HTH610	FR	17	SALARY	B	\$ 176,094	\$ 217,362
HTH610	FR	17	SERVICES ON A FEE BASIS	B	\$ 25,000	\$ -
HTH610	FR	17	SCIENTIFIC SUPPLIES	B	\$ 6,000	\$ -
HTH610	FR	17	EDUCATIONAL SUPPLIES	B	\$ 1,000	\$ -
HTH610	FR	17	MOTOR VEHICLE GAS & OIL	B	\$ -	\$ 729
HTH610	FR	17	OFFICE SUPPLIES	B	\$ 11,000	\$ 14,426
HTH610	FR	17	OTHER SUPPLIES	B	\$ 5,000	\$ 6,145

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FR	17	DUES & SUBSCRIPTIONS	B	\$ 2,000	\$ -
HTH610	FR	17	SUBSCRIPTIONS	B	\$ -	\$ 187
HTH610	FR	17	FREIGHT & DELIVERY CHARGES	B	\$ 31,000	\$ 3,061
HTH610	FR	17	POSTAGE	B	\$ -	\$ 7,000
HTH610	FR	17	TELEPHONE & TELEGRAPH	B	\$ -	\$ 17,521
HTH610	FR	17	PRINTING & BINDING	B	\$ 5,000	\$ 1,884
HTH610	FR	17	ADVERTISING	B	\$ 5,000	\$ -
HTH610	FR	17	CAR MILEAGE--EMPLOYEES	B	\$ -	\$ 13,273
HTH610	FR	17	TRANSPORTATION, INTRASTATE	B	\$ 16,600	\$ 11,538
HTH610	FR	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 2,400	\$ 8,893
HTH610	FR	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	B	\$ -	\$ 487
HTH610	FR	17	TRANSPORTATION, OUT-OF-STATE	B	\$ 13,000	\$ 1,771
HTH610	FR	17	TRANSPORTATION OUT OF STATE	B	\$ 6,250	\$ -
HTH610	FR	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 2,000	\$ 3,408
HTH610	FR	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	B	\$ -	\$ 572
HTH610	FR	17	HIRE OF PASSENGER CARS	B	\$ 500	\$ 3,968
HTH610	FR	17	OTHER TRAVEL	B	\$ -	\$ 75
HTH610	FR	17	SUBSISTENCE OUT OF STATE	B	\$ 8,000	\$ -
HTH610	FR	17	ELECTRICITY	B	\$ -	\$ 15,942
HTH610	FR	17	WATER	B	\$ -	\$ 1,237
HTH610	FR	17	SEWER	B	\$ -	\$ 1,442
HTH610	FR	17	RENTAL OF EQ.--OFFICE	B	\$ -	\$ 20,528
HTH610	FR	17	OTHER RENTALS	B	\$ -	\$ 180
HTH610	FR	17	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 5,000	\$ 93
HTH610	FR	17	R&M--MACHINERY & EQUIPMENT--SPECIAL	B	\$ -	\$ 8
HTH610	FR	17	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	B	\$ -	\$ 16,150
HTH610	FR	17	SPECIAL R&M--BUILDINGS & STRUCTURES	B	\$ -	\$ 2,452
HTH610	FR	17	R&M--MOTOR VEHICLES	B	\$ -	\$ 4,380
HTH610	FR	17	OTHER REPAIRS & MAINTENANCE	B	\$ -	\$ 7,160
HTH610	FR	17	INSURANCE--AUTO	B	\$ -	\$ 625
HTH610	FR	17	LABORATORY	B	\$ -	\$ 4,245

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH610	FR	17	MEDICAL SERVICES	B	\$ -	\$ 1,914
HTH610	FR	17	MISCELLANEOUS CURRENT EXPENSES	B	\$ 500	\$ -
HTH610	FR	17	TRAINING	B	\$ 33,769	\$ 8,939
HTH610	FR	17	MISC CURRENT EXPENSES (HALAWA RELOC)	B	\$ 25,000	\$ 18,895
HTH610	FR	17	REGISTRATION (TRAINING)	B	\$ 10,750	\$ -
HTH610	FR	17	OTHER OPERATING SUPPLIES	B	\$ -	\$ 2,558
HTH610	FR	17	AUTOMOTIVE SUPPLIES	B	\$ -	\$ 50
HTH610	FR	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 3,029
HTH610	FR	17	VARIOUS EQUIPMENT	B	\$ 164,000	\$ 13,054
HTH710	MB	17	SALARY	A	\$ 548,669	\$ 490,575
HTH710	MB	17	EDUCATIONAL SUPPLIES	A	\$ 610	\$ -
HTH710	MB	17	SAFETY SUPPLIES	A	\$ 75	\$ -
HTH710	MB	17	OTHER OPERATING	A	\$ 675	\$ 14,814
HTH710	MB	17	OFFICE SUPPLIES	A	\$ 2,764	\$ 64
HTH710	MB	17	OTHER SUPPLIES	A	\$ 610	\$ 37
HTH710	MB	17	DUES & SUBSCRIPTIONS	A	\$ 275	\$ 10,361
HTH710	MB	17	FREIGHT & DELIVERY CHARGES	A	\$ 50	\$ -
HTH710	MB	17	POSTAGE	A	\$ 750	\$ -
HTH710	MB	17	TELEPHONE & TELEGRAPH	A	\$ 300	\$ -
HTH710	MB	17	ADVERTISING	A	\$ 2,000	\$ -
HTH710	MB	17	CAR MILEAGE	A	\$ 1,300	\$ 515
HTH710	MB	17	TRANSPORTATION, INTRASTATE	A	\$ 842	\$ -
HTH710	MB	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 300	\$ 466
HTH710	MB	17	HIRE OF PASSENGER CARS	A	\$ 150	\$ 303
HTH710	MB	17	OTHER TRAVEL	A	\$ 50	\$ 200
HTH710	MB	17	OTHER RENTALS	A	\$ -	\$ 540
HTH710	MB	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 4,317	\$ (4,618)
HTH710	MB	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 10
HTH710	MB	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 175	\$ 350
HTH710	MB	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 656	\$ 385

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MB	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 75
HTH710	MB	17	OUT-OFSTATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ (263)
HTH710	MB	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 2,925
HTH710	MB	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 86
HTH710	MG	17	SALARY	A	\$ 1,182,092	\$ 1,099,864
HTH710	MG	17	SCIENTIFIC SUPPLIES	A	\$ 199,712	\$ 130,869
HTH710	MG	17	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -
HTH710	MG	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 600	\$ -
HTH710	MG	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 300	\$ 164
HTH710	MG	17	OFFICE SUPPLIES	A	\$ 3,100	\$ 2,552
HTH710	MG	17	OTHER SUPPLIES	A	\$ 1,200	\$ -
HTH710	MG	17	DUES & SUBSCRIPTIONS	A	\$ 3,000	\$ -
HTH710	MG	17	FREIGHT & DELIVERY CHARGES	A	\$ 1,700	\$ 158
HTH710	MG	17	TELEPHONE	A	\$ 2,700	\$ 6,802
HTH710	MG	17	CAR MILEAGE	A	\$ 270	\$ 130
HTH710	MG	17	INTRA-STATE TRANSPORTATION-EMPLOYEES	A	\$ -	\$ 740
HTH710	MG	17	SUBSISTENCE ALLOWANCE, INTRA STATE EMPLOYEES	A	\$ -	\$ 114
HTH710	MG	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 736	\$ -
HTH710	MG	17	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH710	MG	17	RENTAL OF EQUIPMENT	A	\$ 1,700	\$ 1,994
HTH710	MG	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,300	\$ -
HTH710	MG	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 40,000	\$ 198,917
HTH710	MG	17	OTHER REPAIRS & MAINTENANCE	A	\$ 1,700	\$ 580
HTH710	MG	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 1,000	\$ -
HTH710	MG	17	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 254
HTH710	MG	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 159
HTH710	MG	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ (100)
HTH710	MG	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,037
HTH710	MH	17	SALARY	A	\$ 611,577	\$ 633,624

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MH	17	SCIENTIFIC SUPPLIES	A	\$ 43,587	\$ 19,798
HTH710	MH	17	EDUCATIONAL SUPPLIES	A	\$ 200	\$ -
HTH710	MH	17	MOTOR VEHICLE GAS & OIL	A	\$ 4,500	\$ 1,234
HTH710	MH	17	SAFETY SUPPLIES	A	\$ 700	\$ -
HTH710	MH	17	OTHER OPERATING	A	\$ 30,090	\$ 535
HTH710	MH	17	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 1,000	\$ 1,613
HTH710	MH	17	OFFICE SUPPLIES	A	\$ 1,000	\$ 1,517
HTH710	MH	17	OTHER SUPPLIES	A	\$ 200	\$ 45
HTH710	MH	17	DUES & SUBSCRIPTIONS	A	\$ 300	\$ 14
HTH710	MH	17	FREIGHT & DELIVERY CHARGES	A	\$ 4,163	\$ 1,855
HTH710	MH	17	POSTAGE	A	\$ -	\$ 8
HTH710	MH	17	TELEPHONE	A	\$ 15,000	\$ 15,498
HTH710	MH	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 11,018
HTH710	MH	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,408	\$ 11,764
HTH710	MH	17	HIRE OF PASSENGER CARS	A	\$ 100	\$ 3,618
HTH710	MH	17	ELECTRICITY	A	\$ 148,363	\$ 149,955
HTH710	MH	17	WATER	A	\$ -	\$ 20
HTH710	MH	17	SEWER	A	\$ -	\$ 11
HTH710	MH	17	RENTAL OF LAND & BUILDING	A	\$ 2,000	\$ -
HTH710	MH	17	RENTAL OF EQUIPMENT - OFFICE	A	\$ -	\$ 1,123
HTH710	MH	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,000	\$ -
HTH710	MH	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 500	\$ -
HTH710	MH	17	R & M-MOTOR VEHICLES	A	\$ 4,000	\$ 279
HTH710	MH	17	OTHER REPAIRS & MAINTENANCE	A	\$ 200	\$ 3,334
HTH710	MH	17	R & M SCIENTIFIC INSTRUMENTS & EQUIPMENT	A	\$ 1,000	\$ 6,116
HTH710	MH	17	INSURANCE	A	\$ 250	\$ 425
HTH710	MH	17	NON-STATE EMPLOYEE SERVICES	A	\$ -	\$ 805
HTH710	MH	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 3,009	\$ 81
HTH710	MH	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 200	\$ -
HTH710	MH	17	PHOTOCOPY SERVICES	A	\$ 500	\$ -
HTH710	MH	17	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 11,996

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MI	17	SALARY	A	\$ 440,878	\$ 443,076
HTH710	MI	17	EDUCATIONAL SUPPLIES	A	\$ 200	\$ 20
HTH710	MI	17	SAFETY SUPPLIES	A	\$ 50	\$ -
HTH710	MI	17	SCIENTIFIC SUPPLIES	A	\$ 68,561	\$ 16,743
HTH710	MI	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 500	\$ -
HTH710	MI	17	OFFICE SUPPLIES	A	\$ 1,000	\$ 845
HTH710	MI	17	FREIGHT & DELIVERY CHARGES	A	\$ 1,260	\$ 48
HTH710	MI	17	POSTAGE	A	\$ 100	\$ -
HTH710	MI	17	TELEPHONE	A	\$ 4,000	\$ 2,451
HTH710	MI	17	TRANSPORTATION, INTRASTATE	A	\$ 850	\$ 438
HTH710	MI	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 593	\$ 114
HTH710	MI	17	HIRE OF PASSENGER CARS	A	\$ 100	\$ 106
HTH710	MI	17	RENTAL OF EQ-OFFICE	A	\$ -	\$ 823
HTH710	MI	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,200	\$ -
HTH710	MI	17	R & M SCIENTIFIC INSTRUMENTS AND EQUIPME	A	\$ 1,000	\$ 950
HTH710	MI	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 1,000	\$ -
HTH710	MI	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 41
HTH710	MJ	17	SALARY	A	\$ 854,333	\$ 871,361
HTH710	MJ	17	JANITORIAL SUPPLIES	A	\$ 250	\$ -
HTH710	MJ	17	SCIENTIFIC SUPPLIES	A	\$ 273,707	\$ 206,181
HTH710	MJ	17	SAFETY SUPPLIES	A	\$ 900	\$ -
HTH710	MJ	17	OTHER OPERATING	A	\$ 475	\$ 2,252
HTH710	MJ	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 600	\$ -
HTH710	MJ	17	ELECTRICAL SUPPLIES	A	\$ 600	\$ -
HTH710	MJ	17	OFFICE SUPPLIES	A	\$ 5,500	\$ 8,180
HTH710	MJ	17	OTHER SUPPLIES	A	\$ 750	\$ 15,545
HTH710	MJ	17	DUES & SUBSCRIPTIONS	A	\$ 350	\$ -
HTH710	MJ	17	FREIGHT & DELIVERY CHARGES	A	\$ 6,000	\$ 7,520
HTH710	MJ	17	POSTAGE	A	\$ 5,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MJ	17	TELEPHONE	A	\$ 6,600	\$ 7,381
HTH710	MJ	17	PRINTING & BINDING	A	\$ 150	\$ -
HTH710	MJ	17	CAR MILEAGE	A	\$ 200	\$ -
HTH710	MJ	17	OTHER TRAVEL	A	\$ 359	\$ 1,320
HTH710	MJ	17	RENTAL OF EQUIPMENT	A	\$ -	\$ 3,259
HTH710	MJ	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,500	\$ 788
HTH710	MJ	17	R & M SCIENTIFIC INSTRUMENTS AND EQUIPME	A	\$ 33,300	\$ 17,927
HTH710	MJ	17	ROUTINE R&M-BUILDING & STRUCTURES	A	\$ -	\$ 428
HTH710	MJ	17	LABORATORY SERVICES	A	\$ 4,000	\$ -
HTH710	MJ	17	MEDICAL SERVICES	A	\$ -	\$ 165
HTH710	MJ	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 1,000	\$ 2,651
HTH710	MJ	17	PHOTOCOPY-XEROX SVS	A	\$ -	\$ 989
HTH710	MJ	17	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 85,166
HTH710	MK	17	SALARY	A	\$ 162,404	\$ 94,710
HTH710	MK	17	SERVICES RENDERED BY OTHER STATE DEPTS.	A	\$ 2,500	\$ -
HTH710	MK	17	JANITORIAL SUPPLIES	A	\$ 380	\$ 5,077
HTH710	MK	17	SCIENTIFIC SUPPLIES	A	\$ 98,000	\$ 2,379
HTH710	MK	17	SAFETY SUPPLIES	A	\$ 700	\$ -
HTH710	MK	17	OTHER OPERATING	A	\$ 160	\$ 9,008
HTH710	MK	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 1,850	\$ -
HTH710	MK	17	OFFICE SUPPLIES	A	\$ 1,200	\$ 2,656
HTH710	MK	17	OTHER SUPPLIES	A	\$ 7,400	\$ 2,519
HTH710	MK	17	SERVICES ON FEE BASIS-NON-STATE	A	\$ 3,123	\$ -
HTH710	MK	17	DUES & SUBSCRIPTIONS	A	\$ 300	\$ 4,948
HTH710	MK	17	POSTAGE	A	\$ 3,000	\$ -
HTH710	MK	17	TELEPHONE	A	\$ 4,827	\$ 9,316
HTH710	MK	17	PRINTING & BINDING	A	\$ 1,498	\$ -
HTH710	MK	17	CAR MILEAGE	A	\$ 1,200	\$ 142
HTH710	MK	17	TRANSPORTATION, INTRASTATE	A	\$ 846	\$ 415
HTH710	MK	17	ELECTRICITY	A	\$ 1,615,489	\$ 1,200,531

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MK	17	GAS	A	\$ 1,307	\$ 1,142
HTH710	MK	17	WATER	A	\$ 18,000	\$ 5,145
HTH710	MK	17	SEWER	A	\$ 2,555	\$ 38,206
HTH710	MK	17	OTHER UTILITIES	A	\$ -	\$ 7,657
HTH710	MK	17	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 3,956
HTH710	MK	17	R & M-MACHINERY & EQPT	A	\$ 1,147	\$ 808
HTH710	MK	17	R & M-BLDGS & STRUCTURES	A	\$ 22,000	\$ 93,916
HTH710	MK	17	OTHER REPAIRS & MAINTENANCE	A	\$ 11,325	\$ -
HTH710	MK	17	DIESEL GENERATOR MAINTENANCE	A	\$ 3,482	\$ -
HTH710	MK	17	AIR HANDLING SYSTEM MAINTENANCE	A	\$ 119,290	\$ -
HTH710	MK	17	ELEVATOR MAINTENANCE	A	\$ 5,000	\$ 3,720
HTH710	MK	17	R & M SCIENTIFIC INSTRUMENTS & EQUIP.	A	\$ 68,225	\$ 1,598
HTH710	MK	17	SPECIAL R&M -BUILDING & STRUCTURE	A	\$ -	\$ 4,030
HTH710	MK	17	OTHER REPAIRS & MAINTENANCE	A	\$ 5,150	\$ 117,560
HTH710	MK	17	SVC ON A FEE BASIS	A	\$ -	\$ 312,523
HTH710	MK	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 8,484	\$ 55
HTH710	MK	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 500	\$ -
HTH710	MK	17	REFUSE SERVICE	A	\$ 6,485	\$ 49,779
HTH710	MK	17	INTEREST ON LATE PAYMENTS	A	\$ 36	\$ -
HTH710	MK	17	M&E-OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 90,134
HTH710	ML	17	SALARY	A	\$ 247,302	\$ 203,556
HTH710	ML	17	SERVICES ON A FEE BASIS	A	\$ 250	\$ -
HTH710	ML	17	JANITORIAL SUPPLIES	A	\$ 75	\$ -
HTH710	ML	17	SCIENTIFIC SUPPLIES	A	\$ 14,639	\$ 12,970
HTH710	ML	17	OTHER OPERATING	A	\$ -	\$ 684
HTH710	ML	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 25	\$ -
HTH710	ML	17	OFFICE SUPPLIES	A	\$ 650	\$ -
HTH710	ML	17	OTHER SUPPLIES	A	\$ -	\$ 872
HTH710	ML	17	FREIGHT & DELIVERY CHARGES	A	\$ 500	\$ 271
HTH710	ML	17	POSTAGE	A	\$ 350	\$ 36

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	ML	17	TELEPHONE & TELEGRAPH	A	\$ 550	\$ 1,815
HTH710	ML	17	TRANSPORTATION, INTRASTATE	A	\$ 125	\$ -
HTH710	ML	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 40	\$ -
HTH710	ML	17	GAS	A	\$ -	\$ 294
HTH710	ML	17	RENTAL OF EQUIPMENT	A	\$ 375	\$ 1,102
HTH710	ML	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 600	\$ -
HTH710	ML	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 6,000	\$ -
HTH710	ML	17	R & M-MOTOR VEHICLES	A	\$ 70	\$ 21
HTH710	ML	17	OTHER REPAIRS & MAINTENANCE	A	\$ 100	\$ 8,851
HTH710	ML	17	INSPECTION/CERTIFICATION FEES	A	\$ 450	\$ 150
HTH710	ML	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 500	\$ 1,075
HTH710	MM	17	SALARY	A	\$ 149,477	\$ 167,207
HTH710	MM	17	SERVICES ON A FEE BASIS	A	\$ 90	\$ -
HTH710	MM	17	SCIENTIFIC SUPPLIES	A	\$ 11,637	\$ 7,447
HTH710	MM	17	MOTOR VEHICLE GAS & OIL	A	\$ 110	\$ -
HTH710	MM	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 100	\$ -
HTH710	MM	17	OFFICE SUPPLIES	A	\$ 150	\$ 58
HTH710	MM	17	OTHER SUPPLIES	A	\$ -	\$ 748
HTH710	MM	17	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 591
HTH710	MM	17	FREIGHT & DELIVERY CHARGES	A	\$ 420	\$ 73
HTH710	MM	17	POSTAGE	A	\$ 300	\$ 240
HTH710	MM	17	TELEPHONE & TELEGRAPH	A	\$ -	\$ 627
HTH710	MM	17	PRINTING & BINDING	A	\$ 40	\$ -
HTH710	MM	17	CAR MILEAGE	A	\$ -	\$ 234
HTH710	MM	17	GAS	A	\$ 150	\$ 294
HTH710	MM	17	RENTAL OF EQUIPMENT	A	\$ 150	\$ 70
HTH710	MM	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 161	\$ 160
HTH710	MM	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,850	\$ -
HTH710	MM	17	OTHER REPAIRS & MAINTENANCE	A	\$ 600	\$ 2,682
HTH710	MM	17	INSPECTION/CERTIFICATION FEES	A	\$ 500	\$ 487

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH710	MM	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 400	\$ 12
HTH710	MM	17	INTEREST ON LATE PAYMENTS	A	\$ 25	\$ -
HTH710	MN	17	SALARY	A	\$ 177,720	\$ 129,931
HTH710	MN	17	SCIENTIFIC SUPPLIES	A	\$ 2,775	\$ 5,169
HTH710	MN	17	OFFICE SUPPLIES	A	\$ 100	\$ 474
HTH710	MN	17	OTHER SUPPLIES	A	\$ 335	\$ 567
HTH710	MN	17	FREIGHT & DELIVERY CHARGES	A	\$ 100	\$ 8
HTH710	MN	17	POSTAGE	A	\$ 140	\$ 40
HTH710	MN	17	TELEPHONE & TELEGRAPH	A	\$ -	\$ 646
HTH710	MN	17	TRANSPORTATION, INTRASTATE	A	\$ 470	\$ 35
HTH710	MN	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ -
HTH710	MN	17	GAS	A	\$ 88	\$ 105
HTH710	MN	17	RENTAL OF EQUIPMENT	A	\$ 126	\$ 281
HTH710	MN	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 2,100	\$ 344
HTH710	MN	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 450	\$ -
HTH710	MN	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 695	\$ -
HTH720	MP	17	OFFICE SUPPLIES	A	\$ 1,134	\$ 12,847
HTH720	MP	17	DUES & SUBSCRIPTIONS	A	\$ 43	\$ 596
HTH720	MP	17	FREIGHT & DELIVERY CHARGES	A	\$ 170	\$ 125
HTH720	MP	17	POSTAGE	A	\$ 289	\$ 3,978
HTH720	MP	17	TELEPHONE & TELEGRAPH	A	\$ 113	\$ 10,825
HTH720	MP	17	CAR MILEAGE	A	\$ 10,000	\$ 10,545
HTH720	MP	17	TRANSPORTATION, INTRASTATE	A	\$ 1,151	\$ 16,775
HTH720	MP	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 3,970	\$ 8,860
HTH720	MP	17	EXCESS LODGING, INTRA-STATE	A	\$ 210	\$ 8,282
HTH720	MP	17	OUT-OF-STATE TRANSPORTATION - EMPLOYEES	A	\$ -	\$ 4,296
HTH720	MP	17	SUBSISTENCE ALLOWANCE, OST-EMPLOYEES	A	\$ -	\$ 2,175
HTH720	MP	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 1,842
HTH720	MP	17	HIRE OF PASSENGER CARS	A	\$ 1,589	\$ 5,889

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH720	MP	17	RENTAL OF EQ. - OFFICE	A	\$ -	\$ 6,811
HTH720	MP	17	OTHER RENTALS	A	\$ -	\$ 600
HTH720	MP	17	R&M - OFFICE FURNITURE & EQMT	A	\$ 1,928	\$ 964
HTH720	MP	17	INSPECTION/CERTIFICATION FEES	A	\$ 45,000	
HTH720	MP	17	FUNDS FOR TRAINING AND QA	A	\$ 25,000	
HTH720	MP	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ 455,762	\$ 716,494
HTH720	MP	17	LICENSING AND FIRE INSPECTION FUNDS	A	\$ 20,700	
HTH720	MP	17	MISC CURRENT EXPENSES FOR 20% SHARE TO 1864 CMS	A	\$ 42,269	
HTH720	MP	17	ADJUSTMENT (SEE HMS 601)	A	\$ (481,106)	
HTH720	MP	17	LEG ADJUSTMENT FOR CONTRACT COSTS	A	\$ 545,030	
HTH720	MP	17	SERVICE & MERIT AWARDS	A	\$ 100	\$ 113
HTH720	MP	17	PHOTOCOPY SVCS	A	\$ 3,461	\$ 2,752
HTH720	MP	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 4,440
HTH720	MP	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 10,140
HTH720	MP	17	M&E - OTHER MACHINRY & EQUIPMENT	A	\$ -	\$ 5,956
HTH720	MP	17	ADJ TO ACTUAL	A	\$ -	
HTH720	MP	17	TRNG. COSTS & REGISTRATION FEES	A		\$ 398
HTH720	MP	17	MISC CURRENT EXPENSES	B	\$ 406,000	
HTH720	MP	17	DIETITIAN LICENSING SPECIAL FUND	B	\$ 15,000	
HTH720	MP	17	HIRE OF PASSENGER CARES - EMPLOYEES	B	\$ -	\$ 153
HTH720	MP	17	RENTAL OF EQ. - OFFICE	B	\$ -	
HTH720	MP	17	SPECIAL R&M - BUILDINGS & STRUCTURES	B	\$ -	
HTH720	MP	17	OTHER NON-TATE EMP SVS ON A FEE BASIS	B	\$ -	\$ 65,126
HTH720	MP	17	PHOTOCOPY - XEROX SVS	B	\$ -	
HTH720	MP	17	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 38
HTH720	MP	17	M&E - OTHER MACHINERY & EQUIPMENT	B	\$ -	
HTH720	MP	17	MMJ - SvC by Attorney General	B	\$ -	\$ 84,180
HTH720	MP	17	MMJ - Office Supplies	B	\$ -	\$ 2,643
HTH720	MP	17	MMJ - POSTAGE	B	\$ -	\$ 11
HTH720	MP	17	MMJ - TELEPHONE	B	\$ -	\$ 4,527
HTH720	MP	17	MMJ - Intra-State Transportation	B	\$ -	\$ 8,071

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH720	MP	17	MMJ - Intra-State Per Diem	B	\$ -	\$ 1,769
HTH720	MP	17	MMJ - MILEAGE	B	\$ -	\$ 499
HTH720	MP	17	MMJ - Motor Pool Cars	B	\$ -	\$ 455
HTH720	MP	17	MMJ - Rental of Office Equip	B	\$ -	\$ 86
HTH720	MP	17	MMJ - Spc Fund Assessment	B	\$ -	\$ 44,418
HTH720	MP	17	DUES	B		\$ 30
HTH720	MP	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	B		\$ 351
HTH720	MP	17	TRNG. COSTS & REGISTRATION FEES	B		\$ 669
HTH730	MQ	FY17	SALARY	A	\$ 792,839	\$ 615,743
HTH730	MQ	FY17	SRVCS RENDERED BY OTHER DEPT/AGENCIES	A	\$ 29,110	\$ 23,850
HTH730	MQ	FY17	OFFICE SUPPLIES	A	\$ 2,700	\$ 1,383
HTH730	MQ	FY17	OTHER SUPPLIES	A	\$ -	\$ 140
HTH730	MQ	FY17	DUES & SUBSCRIPTIONS	A	\$ 1,800	\$ 797
HTH730	MQ	FY17	FREIGHT & DELIVERY CHARGES	A	\$ 910	\$ 672
HTH730	MQ	FY17	POSTAGE	A	\$ 2,620	\$ 2,000
HTH730	MQ	FY17	TELEPHONE & TELEGRAPH	A	\$ 7,500	\$ 54,195
HTH730	MQ	FY17	PRINTING & BINDING	A	\$ 2,500	\$ 108
HTH730	MQ	FY17	CAR MILEAGE	A	\$ 650	\$ 8
HTH730	MQ	FY17	TRANSPORTATION, INTRASTATE	A	\$ 12,000	\$ 9,830
HTH730	MQ	FY17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 32,000	\$ 976
HTH730	MQ	FY17	TRANSPORTATION, OUT-OF-STATE	A	\$ 600	\$ -
HTH730	MQ	FY17	HIRE OF PASSENGER CARS	A	\$ 1,800	\$ 1,289
HTH730	MQ	FY17	MOTOR POOL CARS	A	\$ 6,600	\$ 5,400
HTH730	MQ	FY17	ELECTRICITY	A	\$ 6,000	\$ 7,820
HTH730	MQ	FY17	GAS	A	\$ 1,600	\$ 205
HTH730	MQ	FY17	RENTAL OF EQUIPMENT	A	\$ 6,120	\$ 6,984
HTH730	MQ	FY17	OTHER RENTAL	A	\$ -	\$ 10,622
HTH730	MQ	FY17	REPAIRS & MAINTENANCE	A	\$ 25,000	\$ 34,693
HTH730	MQ	FY17	INSURANCE - OTHER	A	\$ 27,100	\$ 2,888
HTH730	MQ	FY17	SERVICES ON A FEE BASIS	A	\$ 64,809,060	\$ 63,916,521

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH730	MQ	FY17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 3,350	\$ 1,782
HTH730	MQ	FY17	INTEREST ON LATE PAYMENTS	A	\$ 5,200	\$ 240
HTH730	MQ	FY17	EQUIPMENT	A	\$ 219,368	\$ 482,588
HTH730	MQ	FY17	SALARY	B	\$ 277,459	\$ 244,708
HTH730	MQ	FY17	SVCS RENDERED BY OTHER STATE DEPT & AGENCIES	B	\$ -	\$ 640,978
HTH730	MQ	FY17	EDUCATIONAL SUPPLIES	B	\$ -	\$ 27,086
HTH730	MQ	FY17	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ 408
HTH730	MQ	FY17	OTHER SUPPLIES	B	\$ -	\$ 178
HTH730	MQ	FY17	DUES	B	\$ -	\$ 9,129
HTH730	MQ	FY17	CAR MILEAGE	B	\$ -	\$ 2,200
HTH730	MQ	FY17	INTRA-STATE TRANSPORTATION	B	\$ -	\$ 8,948
HTH730	MQ	FY17	SUBSISTENCE ALLOWANCE, EXCESS LODGING-INTRASTATE	B	\$ -	\$ 3,390
HTH730	MQ	FY17	TRANSPORTATION, OUT-OF-STATE	B	\$ -	\$ 1,267
HTH730	MQ	FY17	SUBSISTENCE ALLOWANCE, EXCESS LODGING - OST	B	\$ -	\$ 3,109
HTH730	MQ	FY17	HIRE OF PASSENGER CARS	B	\$ -	\$ 2,990
HTH730	MQ	FY17	OTHER TRAVEL	B	\$ -	\$ 100
HTH730	MQ	FY17	OTHER RENTALS	B	\$ -	\$ 43,172
HTH730	MQ	FY17	REPAIR & MAINTENANCE	B	\$ -	\$ 796
HTH730	MQ	FY17	SERVICES ON A FEE BASIS	B	\$ 21,628,100	\$ 20,088,366
HTH730	MQ	FY17	MISCELLANEOUS CURRENT EXPENSES	B	\$ -	\$ 16,331
HTH730	MQ	FY17	INTEREST ON LATE PAYMENTS	B	\$ -	\$ 100
HTH730	MT	FY17	SALARY	A	\$ 187,472	\$ 172,504
HTH730	MT	FY17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 49,400
HTH730	MT	FY17	EDUCATIONAL SUPPLIES	A	\$ 1,000	\$ -
HTH730	MT	FY17	OFFICE SUPPLIES	A	\$ 1,000	\$ 490
HTH730	MT	FY17	OTHER SUPPLIES	A	\$ 300	\$ -
HTH730	MT	FY17	DUES & SUBSCRIPTIONS	A	\$ 150	\$ 1,795
HTH730	MT	FY17	POSTAGE	A	\$ 2,000	\$ -
HTH730	MT	FY17	TELEPHONE	A	\$ -	\$ 4,985

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH730	MT	FY17	PRINTING & BINDING	A	\$ 2,000	\$ -
HTH730	MT	FY17	CAR MILEAGE	A	\$ 196	\$ 2,705
HTH730	MT	FY17	INTRA-STATE TRANSPORTATION	A	\$ -	\$ 761
HTH730	MT	FY17	SUBSISTENCE ALLOWANCE, EXCESS LODGING-INTRASTATE	A	\$ -	\$ 51
HTH730	MT	FY17	HIRE OF PASSENGER CARS	A	\$ -	\$ 204
HTH730	MT	FY17	OTHER RENTALS	A	\$ -	\$ 800
HTH730	MT	FY17	REPAIR & MAINTENANCE	A	\$ 500	\$ 353
HTH730	MT	FY17	SERVICES ON A FEE BASIS	A	\$ 102,550	\$ 56,600
HTH730	MT	FY17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 9,100	\$ 210
HTH730	MT	FY17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 6
HTH730	MT	FY17	SALARY	B	\$ 324,675	\$ 343,776
HTH760	MS	17	SALARY	A	\$ 1,319,293	\$ 1,319,904
HTH760	MS	17	SVC BY OTHER STATE DEPT & AGENCIES	A	47,478	
HTH760	MS	17	REPAIRS & MAINTENANCE SUPPLIES	A	0	
HTH760	MS	17	OPERATING SUPPLIES	A	1,565	1,031
HTH760	MS	17	OFFICE SUPPLIES	A	24,305	16,838
HTH760	MS	17	OTHER SUPPLIES	A	8,325	280
HTH760	MS	17	DUES & SUBSCRIPTIONS	A	450	308
HTH760	MS	17	FREIGHT & DELIVERY CHARGES	A	1,112	
HTH760	MS	17	POSTAGE	A	9,688	40,134
HTH760	MS	17	TELEPHONE & TELEGRAPH	A	703	114,525
HTH760	MS	17	PRINTING & BINDING	A	33,184	2,530
HTH760	MS	17	ADVERTISING	A	799	
HTH760	MS	17	CAR MILEAGE	A	902	
HTH760	MS	17	TRANSPORTATION, INTRA-STATE	A	0	258
HTH760	MS	17	TRANSPORTATION, OUT-OF-STATE	A	0	
HTH760	MS	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	0	
HTH760	MS	17	HIRE OF PASSENGER CARS	A	0	51
HTH760	MS	17	RENTAL OF EQUIPMENT	A	9,701	17,664

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH760	MS	17	REPAIRS & MAINTENANCE	A	50,505	19,631
HTH760	MS	17	SERVICES ON A FEE BASIS	A	17,163	30,929
HTH760	MS	17	MISC CURRENT EXPENSES	A	2,323	31,133
HTH760	MS	17	SUBSISTENCE ALLOWANCE, INTRA-STATE-EMPLOYEES	A		20
HTH760	MS	17	OTHER RENTALS	A		920
HTH760	MS	17	M&E-OTHER MACHINERY & EQUIPMENT	A		507
HTH760	MS	17	SALARY	B	\$ 324,940	\$ 339,205
HTH760	MS	17	TELEPHONE & TELEGRAPH	B	0	72
HTH760	MS	17	SERVICES ON A FEE BASIS	B	309,457	
HTH760	MS	17	MISC CURRENT EXPENSES	B	26,069	16,804
HTH840	FE	17	SALARY	A	\$ 213,659	\$ 177,344
HTH840	FE	17	OFFICE SUPPLIES	A	\$ 500	\$ 28
HTH840	FE	17	OTHER SUPPLIES	A	\$ 1,209	\$ 1,447
HTH840	FE	17	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 3,192
HTH840	FE	17	TELEPHONE & TELEGRAPH	A	\$ 768	\$ 4,037
HTH840	FE	17	CAR MILEAGE	A	\$ 200	\$ -
HTH840	FE	17	TRANSPORTATION, INTRASTATE	A	\$ 270	\$ -
HTH840	FE	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ -
HTH840	FE	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 179	\$ -
HTH840	FE	17	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH840	FE	17	RENTAL OF EQUIPMENT	A	\$ 200	\$ 22
HTH840	FE	17	OTHER RENTALS	A	\$ 100	\$ 180
HTH840	FE	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH840	FE	17	OTHER REPAIRS & MAINTENANCE	A	\$ 200	\$ -
HTH840	FE	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 200	\$ 262
HTH840	FE	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 22,588
HTH840	FF	17	SALARY	A	\$ 374,451	\$ 234,665
HTH840	FF	17	SUPPLIES	A	\$ 652	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FF	17	OTHER OPERATING SUPPLIES	A	\$ 35	\$ -
HTH840	FF	17	OFFICE SUPPLIES	A	\$ 142	\$ -
HTH840	FF	17	OTHER SUPPLIES	A	\$ 1,049	\$ -
HTH840	FF	17	DUES & SUBSCRIPTIONS	A	\$ 99	\$ -
HTH840	FF	17	POSTAGE	A	\$ 9	\$ -
HTH840	FF	17	TELEPHONE & TELEGRAPH	A	\$ 152	\$ -
HTH840	FF	17	CAR MILEAGE	A	\$ 50	\$ -
HTH840	FF	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 618	\$ -
HTH840	FF	17	TRNG COSTS & REGISTRATION FEES	A	\$ 120	\$ -
HTH840	FF	17	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 347	\$ -
HTH840	FF	17	INTEREST ON LATE PAYMENTS	A	\$ 18	\$ -
HTH840	FF	17	SALARY	B	\$ 4,010,808	\$ 2,873,753
HTH840	FF	17	SERVICES RENDERED BY OTH STATE AG	B	\$ 60,000	\$ 139,980
HTH840	FF	17	SERVICES ON A FEE BASIS	B	\$ 12,000	\$ 335
HTH840	FF	17	EDUCATIONAL SUPPLIES	B	\$ 5,000	\$ -
HTH840	FF	17	JANITORIAL SUPPLIES	B	\$ -	\$ 34
HTH840	FF	17	SCIENTIFIC SUPPLIES	B	\$ 5,000	\$ -
HTH840	FF	17	MOTOR VEHICLE GAS & OIL	B	\$ 2,000	\$ 1,935
HTH840	FF	17	SAFETY SUPPLIES	B	\$ 1,200	\$ 280
HTH840	FF	17	OTHER OPERATING SUPPLIES	B	\$ 100	\$ -
HTH840	FF	17	CARPENTRY SUPPLIES	B	\$ -	\$ 29
HTH840	FF	17	OFFICE SUPPLIES	B	\$ 21,000	\$ 1,805
HTH840	FF	17	OTHER SUPPLIES	B	\$ 30,000	\$ 4,880
HTH840	FF	17	DUES & SUBSCRIPTIONS	B	\$ 2,000	\$ 987
HTH840	FF	17	OTHER PUBLICATIONS	B	\$ 3,500	\$ 68
HTH840	FF	17	FREIGHT & DELIVERY CHARGES	B	\$ 5,000	\$ 1,518
HTH840	FF	17	POSTAGE	B	\$ 5,000	\$ 3,500
HTH840	FF	17	TELEPHONE & TELEGRAPH	B	\$ 20,000	\$ 22,261
HTH840	FF	17	PRINTING & BINDING	B	\$ 2,000	\$ -
HTH840	FF	17	ADVERTISING	B	\$ 25,000	\$ 14,947

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FF	17	CAR MILEAGE	B	\$ 20,000	\$ 4,876
HTH840	FF	17	TRANSPORTATION, INTRASTATE	B	\$ 6,000	\$ 5,934
HTH840	FF	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,300	\$ 1,531
HTH840	FF	17	TRANSPORTATION, OUT-OF-STATE	B	\$ 8,000	\$ 1,612
HTH840	FF	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 7,000	\$ 1,463
HTH840	FF	17	EXCESS LODGING, OUT-OF-STATE	B	\$ 1,000	\$ 661
HTH840	FF	17	HIRE OF PASSENGER CARS	B	\$ 3,000	\$ 1,024
HTH840	FF	17	MOTOR POOL CARS	B	\$ 10,000	\$ 6,833
HTH840	FF	17	OTHER TRAVEL	B	\$ -	\$ 50
HTH840	FF	17	ELECTRICITY	B	\$ -	\$ 2,877
HTH840	FF	17	GAS	B	\$ -	\$ 10
HTH840	FF	17	WATER	B	\$ -	\$ 20
HTH840	FF	17	SEWER	B	\$ -	\$ 11
HTH840	FF	17	RENTAL OF LAND & BUILDING	B	\$ -	\$ 807
HTH840	FF	17	RENTAL OF EQUIPMENT	B	\$ 20,000	\$ 21,868
HTH840	FF	17	OTHER RENTALS	B	\$ 1,000	\$ 1,971
HTH840	FF	17	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 3,000	\$ -
HTH840	FF	17	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	B	\$ -	\$ 2,285
HTH840	FF	17	R & M-MOTOR VEHICLES	B	\$ 10,000	\$ 1,296
HTH840	FF	17	OTHER REPAIRS & MAINTENANCE	B	\$ -	\$ 650
HTH840	FF	17	INSURANCE - AUTO	B	\$ 800	\$ 750
HTH840	FF	17	TTD/TPD	B	\$ 1,000	\$ -
HTH840	FF	17	SERVICES ON A FEE	B	\$ 18,031	\$ 767
HTH840	FF	17	OTHER NON STATE SERVICES ON A FEE BASIS	B	\$ 810,000	\$ 411,901
HTH840	FF	17	CENTRAL SERVICES FEE	B	\$ 150,000	\$ -
HTH840	FF	17	TRAINING	B	\$ 10,000	\$ 1,285
HTH840	FF	17	SERVICE & MERIT AWARDS	B	\$ -	\$ 158
HTH840	FF	17	PHOTOCOPY-XEROX	B	\$ 1,000	\$ -
HTH840	FF	17	PHOTOGRAPHIC SVCS	B	\$ 2,000	\$ -
HTH840	FF	17	MISCELLANEOUS CURRENT EXPENSES	B	\$ -	\$ 289,727

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FG	17	SALARY	A	\$ 1,221,243	\$ 1,211,060
HTH840	FG	17	SERVICES ON A FEE BASIS (NON-STATE)	A	\$ 1,000	\$ -
HTH840	FG	17	JANITORIAL SUPPLIES	A	\$ 500	\$ 24
HTH840	FG	17	MOTOR VEHICLE GAS & OIL	A	\$ 6,500	\$ 2,024
HTH840	FG	17	SAFETY SUPPLIES	A	\$ 2,500	\$ 88
HTH840	FG	17	OTHER OPERATING SUPPLIES	A	\$ 600	\$ -
HTH840	FG	17	OFFICE SUPPLIES	A	\$ 2,000	\$ 2,139
HTH840	FG	17	OTHER SUPPLIES	A	\$ 7,062	\$ 6,822
HTH840	FG	17	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 15
HTH840	FG	17	FREIGHT & DELIVERY CHARGES	A	\$ 3,000	\$ 340
HTH840	FG	17	POSTAGE	A	\$ 1,000	\$ 1,069
HTH840	FG	17	TELEPHONE & TELEGRAPH	A	\$ 13,000	\$ 15,993
HTH840	FG	17	PRINTING & BINDING	A	\$ 3,000	\$ -
HTH840	FG	17	ADVERTISING	A	\$ 2,000	\$ -
HTH840	FG	17	CAR MILEAGE	A	\$ 15,000	\$ 39
HTH840	FG	17	TRANSPORTATION, INTRASTATE	A	\$ 7,400	\$ -
HTH840	FG	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 500	\$ -
HTH840	FG	17	OUT-OF-STATE TRANSPORTATION--OTHERS	A	\$ -	\$ 647
HTH840	FG	17	HIRE OF PASSENGER CARS	A	\$ 500	\$ 127
HTH840	FG	17	ELECTRICITY	A	\$ -	\$ 1,878
HTH840	FG	17	WATER	A	\$ -	\$ 91
HTH840	FG	17	SEWER	A	\$ -	\$ 1,196
HTH840	FG	17	OTHER UTILITIES	A	\$ 3,000	\$ -
HTH840	FG	17	RENTAL OF LAND AND BUILDING	A	\$ 15,245	\$ -
HTH840	FG	17	RENTAL OF EQUIPMENT	A	\$ 1,000	\$ 455
HTH840	FG	17	OTHER RENTALS	A	\$ -	\$ 390
HTH840	FG	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 2,000	\$ 100
HTH840	FG	17	ROUTINE R&M--MACHINERY & EQUIPMENT	A	\$ -	\$ 7
HTH840	FG	17	OTHER R/M SCIENTIFIC EQUIPMENT	A	\$ 1,000	\$ -
HTH840	FG	17	SPECIAL R&M--BUILDINGS & STRUCTURES	A	\$ -	\$ 167
HTH840	FG	17	R & M-GROUNDS	A	\$ 200	\$ 352

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FG	17	R & M - MOTOR VEHICLES	A	\$ 4,000	\$ -
HTH840	FG	17	OTHER REPAIRS & MAINTENANCE	A	\$ 193	\$ -
HTH840	FG	17	INSURANCE - AUTO	A	\$ 800	\$ -
HTH840	FG	17	JANITORS & OTHER PART-TIME EMP	A	\$ 1,000	\$ 767
HTH840	FG	17	OTHER NON-STATE EMPL SVS ON A FEE BASIS	A	\$ -	\$ 1,415
HTH840	FG	17	OTHER MISC CURRENT EXP	A	\$ 1,000	\$ -
HTH840	FG	17	TRAINING & REGISTRATION FEES	A	\$ 1,000	\$ 480
HTH840	FG	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 220
HTH840	FG	17	PHOTOCOPY-XEROX SERVICES	A	\$ 100	\$ -
HTH840	FG	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 43,281
HTH840	FG	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 56
HTH840	FG	17	SALARY	U	\$ 174,454	\$ 170,798
HTH840	FG(FX)	17	SALARY	W	\$ 9,229	\$ -
HTH840	FG(FX)	17	SERVICES ON A FEE BASIS	W	\$ 109,960	\$ -
HTH840	FG(FX)	17	SCIENTIFIC SUPPLIES	W	\$ 1,000	\$ -
HTH840	FG(FX)	17	OFFICE SUPPLIES	W	\$ 6,316	\$ -
HTH840	FG(FX)	17	CAR MILEAGE	W	\$ 400	\$ -
HTH840	FG(FX)	17	TRANSPORTATION, INTRASTATE	W	\$ 1,000	\$ -
HTH840	FG(FX)	17	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 1,600	\$ -
HTH840	FG(FX)	17	TRANSPORTATION, OUT-OF-STATE	W	\$ 1,000	\$ -
HTH840	FG(FX)	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 600	\$ -
HTH840	FG(FX)	17	HIRE OF PASSENGER CARS	W	\$ 400	\$ -
HTH840	FG(FX)	17	RENTAL OF EQUIPMENT	W	\$ 1,000	\$ -
HTH840	FG(FX)	17	R & M-BLDGS & STRUCTURES-SPECIAL MAINTEN	W	\$ 1,000	\$ -
HTH840	FG(FX)	17	R & M-BLDGS & STRUCTURES-ROUTINE MAINTEN	W	\$ 1,000	\$ -
HTH840	FH	17	SALARY	A	\$ 748,929	\$ 702,726
HTH840	FH	17	JANITORIAL SUPPLIES	A	\$ -	\$ 28
HTH840	FH	17	SCIENTIFIC SUPPLIES	A	\$ 1,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FH	17	EDUCATIONAL SUPPLIES	A	\$ 100	\$ -
HTH840	FH	17	MOTOR VEHICLE GAS & OIL	A	\$ 4,000	\$ 609
HTH840	FH	17	OTHER MOTOR VEHICLE SUPPLIES	A	\$ 100	\$ -
HTH840	FH	17	SAFETY SUPPLIES	A	\$ 100	\$ -
HTH840	FH	17	SURVEY FIELD SUPPLIES	A	\$ 1,000	\$ -
HTH840	FH	17	OTHER OPERATING SUPPLIES	A	\$ 200	\$ -
HTH840	FH	17	MAINTENANCE MATERIALS SUPPLIES & PARTS	A	\$ 500	\$ -
HTH840	FH	17	OFFICE SUPPLIES	A	\$ 1,416	\$ 476
HTH840	FH	17	OTHER SUPPLIES	A	\$ -	\$ 14
HTH840	FH	17	DUES & SUBSCRIPTIONS	A	\$ 2,000	\$ 15
HTH840	FH	17	FREIGHT & DELIVERY CHARGES	A	\$ 1,090	\$ -
HTH840	FH	17	POSTAGE	A	\$ 1,000	\$ 16
HTH840	FH	17	TELEPHONE & TELEGRAPH	A	\$ 5,305	\$ 4,962
HTH840	FH	17	PRINTING & BINDING	A	\$ 100	\$ -
HTH840	FH	17	ADVERTISING	A	\$ 1,000	\$ -
HTH840	FH	17	CAR MILEAGE	A	\$ 2,000	\$ -
HTH840	FH	17	TRANSPORTATION, INTRASTATE	A	\$ 500	\$ 310
HTH840	FH	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ -
HTH840	FH	17	ELECTRICITY	A	\$ 3,000	\$ 945
HTH840	FH	17	WATER	A	\$ -	\$ 20
HTH840	FH	17	SEWER	A	\$ -	\$ 11
HTH840	FH	17	OTHER UTILITIES	A	\$ 100	\$ -
HTH840	FH	17	RENTAL OF LAND & BUILDING	A	\$ 16,713	\$ -
HTH840	FH	17	RENTAL OF EQUIPMENT	A	\$ 1,000	\$ 2,688
HTH840	FH	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH840	FH	17	R & M-AIR COND	A	\$ 100	\$ -
HTH840	FH	17	R & M-GROUND	A	\$ 100	\$ 149
HTH840	FH	17	R & M-MOTOR VEHICLES	A	\$ 2,500	\$ -
HTH840	FH	17	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 20,463
HTH840	FH	17	INSURANCE - AUTO	A	\$ 1,200	\$ 250
HTH840	FH	17	JANITORS AND OTHER PART-TIME	A	\$ 500	\$ 1,013

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FH	17	PHOTOGRAPHIC SERVICES	A	\$ 100	\$ -
HTH840	FH	17	REGISTRATIONS	A	\$ 500	\$ -
HTH840	FH	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 293
HTH840	FH	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 4,357	\$ -
HTH840	FH	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 216
HTH840	FH	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 106
HTH840	FH	17	SALARY	W	\$ 1,210,413	\$ 1,101,075
HTH840	FH	17	SVCS. RENDERED BY DEPT. OF THE ATTORNEY GENERAL	W	\$ -	\$ 32,860
HTH840	FH	17	SERVICES ON A FEE BASIS	W	\$ 557,077	\$ 45,803
HTH840	FH	17	NEW ACCOUNTANT EXPENSES	W	\$ 2,000	\$ -
HTH840	FH	17	SCIENTIFIC SUPPLIES	W	\$ 90,000	\$ 19,458
HTH840	FH	17	EDUCATIONAL SUPPLIES	W	\$ 4,425	\$ -
HTH840	FH	17	MOTOR VEHICLE GAS & OIL	W	\$ 4,000	\$ -
HTH840	FH	17	SAFETY SUPPLIES	W	\$ 700	\$ 175
HTH840	FH	17	SURVEY FIELD SUPPLIES	W	\$ -	\$ 859
HTH840	FH	17	OTHER OPERATING SUPPLIES	W	\$ 2,000	\$ -
HTH840	FH	17	OFFICE SUPPLIES	W	\$ 19,312	\$ 4,347
HTH840	FH	17	OTHER SUPPLIES	W	\$ 14,715	\$ 7,841
HTH840	FH	17	DUES & SUBSCRIPTIONS	W	\$ 12,722	\$ 4,857
HTH840	FH	17	FREIGHT & DELIVERY CHARGES	W	\$ 11,014	\$ 2,560
HTH840	FH	17	POSTAGE	W	\$ 7,850	\$ 1,169
HTH840	FH	17	TELEPHONE & TELEGRAPH	W	\$ 5,910	\$ 10,645
HTH840	FH	17	PRINTING & BINDING	W	\$ 11,800	\$ 422
HTH840	FH	17	ADVERTISING	W	\$ 10,570	\$ 1,919
HTH840	FH	17	TRANSPORTATION, INTRASTATE	W	\$ 16,320	\$ 17,800
HTH840	FH	17	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 16,240	\$ 18,955
HTH840	FH	17	TRANSPORTATION, OUT-OF-STATE	W	\$ 18,300	\$ 9,194
HTH840	FH	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 11,810	\$ 15,764
HTH840	FH	17	HIRE OF PASSENGER CARS	W	\$ 7,550	\$ 4,273
HTH840	FH	17	MOTOR POOL CARS	W	\$ -	\$ 24,993

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FH	17	OTHER TRAVEL	W	\$ -	\$ 392
HTH840	FH	17	OTHER UTILITIES	W	\$ 2,000	\$ -
HTH840	FH	17	RENTAL OF LAND & BUILDING	W	\$ 2,000	\$ -
HTH840	FH	17	RENTAL OF EQUIPMENT	W	\$ 9,280	\$ 8,235
HTH840	FH	17	OTHER RENTALS	W	\$ 6,028	\$ 2,220
HTH840	FH	17	R & M-OFFICE FURNITURE & EQUIPMENT	W	\$ 7,232	\$ 375
HTH840	FH	17	R & M-SCIENTIFIC INSTRUMENTS	W	\$ 100,421	\$ 126,542
HTH840	FH	17	R & M-MOTOR VEHICLES	W	\$ 1,528	\$ 322
HTH840	FH	17	LABORATORY	W	\$ -	\$ 182
HTH840	FH	17	OTHER NON-STATE EMP. ON A FEE BASIS	W	\$ 2,000	\$ 720,523
HTH840	FH	17	STATE DRINKING WATER REVOLVING FUNDS (LO	W	\$ 104,723,045	\$ -
HTH840	FH	17	TRAINING COSTS, REGIS. FEES	W	\$ 12,000	\$ 59,657
HTH840	FH	17	PHOTOGRAPHIC SERVICES	W	\$ 5,000	\$ -
HTH840	FH	17	BLUEPRINTING SERVICES	W	\$ 5,000	\$ -
HTH840	FH	17	INDIRECT OVERHEAD COSTS	W	\$ -	\$ 131,904
HTH840	FH	17	MISCELLANEOUS CURRENT EXPENSES	W	\$ 10,843	\$ 12,710
HTH840	FH	17	OTHER CAPITAL OUTLAYS	W	\$ 44,618	\$ -
HTH840	FH	17	PAYMENTS FOR ADVANCES - LOANS	W	\$ -	\$ 54,616,005
HTH840	FJ	17	SALARY	A	\$ 1,206,090	\$ 985,484
HTH840	FJ	17	MOTOR VEHICLE GAS & OIL	A	\$ 1,000	\$ 743
HTH840	FJ	17	OFFICE SUPPLIES	A	\$ 500	\$ 2,829
HTH840	FJ	17	POSTAGE	A	\$ -	\$ 6,500
HTH840	FJ	17	TELEPHONE & TELEGRAPH	A	\$ 6,000	\$ 18,992
HTH840	FJ	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 4,212
HTH840	FJ	17	HIRE OF PASSENGER CARS	A	\$ 350	\$ 1,170
HTH840	FJ	17	MOTOR POOL CARS	A	\$ 200	\$ 40,329
HTH840	FJ	17	RENTAL OF EQUIPMENT	A	\$ 4,204	\$ 15,543
HTH840	FJ	17	OTHER RENTALS	A	\$ -	\$ 21,095
HTH840	FJ	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 300	\$ 439
HTH840	FJ	17	R & M-MOTOR VEHICLES	A	\$ 500	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FJ	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH840	FJ	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 100,250	\$ -
HTH840	FJ	17	TRAINING	A	\$ 250	\$ 6,957
HTH840	FJ	17	PHOTOCOPY-XEROX	A	\$ 2,000	\$ 6,416
HTH840	FJ	17	PHOTO SERVICE	A	\$ 1,834	\$ -
HTH840	FJ	17	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ 300	\$ 32,249
HTH840	FJ	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ -
HTH840	FJ	17	SVCS. RENDERED BY DEPT. OF THE ATTORNEY GENERAL	A	\$ -	\$ 130,810
HTH840	FJ	17	OTHER SUPPLIES	A	\$ -	\$ 222
HTH840	FJ	17	DUES & SUBSCRIPTIONS	A	\$ -	\$ 11,018
HTH840	FJ	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 5,010
HTH840	FJ	17	OTHER PRINTING	A	\$ -	\$ 150
HTH840	FJ	17	ADVERTISING	A	\$ -	\$ 1,949
HTH840	FJ	17	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 68
HTH840	FJ	17	CAR MILEAGE--OTHERS	A	\$ -	\$ 842
HTH840	FJ	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 1,380
HTH840	FJ	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 499
HTH840	FJ	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 569
HTH840	FJ	17	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 2,574
HTH840	FJ	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 1,695
HTH840	FJ	17	OTHER TRAVEL	A	\$ -	\$ 50
HTH840	FJ	17	INSURANCE--AUTO	A	\$ -	\$ 100
HTH840	FJ	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 8,077
HTH840	FJ	17	SALARY	B	\$ 1,577,875	\$ 1,163,560
HTH840	FJ	17	SERVICES RENDERED BY OTHER STATE AGENCIE	B	\$ 91,000	\$ 1,370,175
HTH840	FJ	17	MOTOR VEHICLE GAS & OIL	B	\$ 100	\$ -
HTH840	FJ	17	SAFETY SUPPLIES	B	\$ 500	\$ 134
HTH840	FJ	17	OTHER OPERATING SUPPLIES	B	\$ 500	\$ -
HTH840	FJ	17	OFFICE SUPPLIES	B	\$ 7,000	\$ 2,418
HTH840	FJ	17	OTHER SUPPLIES	B	\$ 7,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FJ	17	DUES & SUBSCRIPTIONS	B	\$ 2,000	\$ 5,043
HTH840	FJ	17	POSTAGE	B	\$ 500	\$ 1,250
HTH840	FJ	17	TELEPHONE & TELEGRAPH	B	\$ 4,000	\$ 8,339
HTH840	FJ	17	PRINTING & BINDING	B	\$ 1,400	\$ 105
HTH840	FJ	17	ADVERTISING	B	\$ -	\$ 656
HTH840	FJ	17	CAR MILEAGE	B	\$ -	\$ 168
HTH840	FJ	17	TRANSPORTATION, INTRASTATE	B	\$ 11,000	\$ 5,163
HTH840	FJ	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 13,500	\$ 5,822
HTH840	FJ	17	TRANSPORTATION, OUT-OF-STATE	B	\$ 7,000	\$ 771
HTH840	FJ	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	B	\$ 4,000	\$ 1,422
HTH840	FJ	17	HIRE OF PASSENGER CARS	B	\$ 2,000	\$ 2,142
HTH840	FJ	17	MOTOR POOL CARS	B	\$ -	\$ 9,100
HTH840	FJ	17	RENTAL OF EQUIPMENT	B	\$ 500	\$ 4,512
HTH840	FJ	17	OTHER RENTALS	B	\$ 100	\$ 8,576
HTH840	FJ	17	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ 200	\$ -
HTH840	FJ	17	R&M--HOUSEHOLD & INSTITUTIONAL EQUIPMENT	B	\$ -	\$ 300
HTH840	FJ	17	R & M-MOTOR VEHICLES	B	\$ 2,000	\$ -
HTH840	FJ	17	INTEGRATED SOLID WASTE MGT PLAN	B	\$ 100,000	\$ -
HTH840	FJ	17	MEDICAL SERVICES	B	\$ 2,000	\$ -
HTH840	FJ	17	OTHER NON STATE SERVICES ON A FEE BASIS	B	\$ 11,000	\$ -
HTH840	FJ	17	CONTRACTS TO COUNTIES	B	\$ 412,100	\$ -
HTH840	FJ	17	CNTRACTS TO RECYCLERS	B	\$ 375,000	\$ -
HTH840	FJ	17	DEPOSIT BEVERAGE REDEMPTION PROG	B	\$ 14,280,000	\$ -
HTH840	FJ	17	BEVERAGE CONTAINER HANDLING FEES	B	\$ 5,834,400	\$ -
HTH840	FJ	17	PROGRAM AUDIT	B	\$ 240,000	\$ -
HTH840	FJ	17	SERVICES ON A FEE BASIS-OTHER NON ST	B	\$ 1,000,000	\$ 61,168,369
HTH840	FJ	17	REDEMPTION BOTTLE BUDGET REQUEST	B	\$ 29,855,384	\$ -
HTH840	FJ	17	INCREASE EXPENSES DEPOSIT BEVERAGE CONTAINER PROG	B	\$ 18,854,194	\$ -
HTH840	FJ	17	ADMIN SERVICES CHG	B	\$ 200,000	\$ -
HTH840	FJ	17	STAFF SUPT SUPPLIES,TRAVEL,COMPUTER	B	\$ 120,000	\$ -
HTH840	FJ	17	OUTREACH AND EDUCATION	B	\$ 480,000	\$ 667,778

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FJ	17	TRAINING	B	\$ 5,000	\$ 1,710
HTH840	FJ	17	PHOTOCOPY--XEROX SVS	B	\$ -	\$ 2,654
HTH840	FJ	17	BUD REQ OUTREACH EDUCATION E DEVICE	B	\$ 50,000	\$ -
HTH840	FJ	17	BUD REQ COUNTY CONTRACTS E DEVICE	B	\$ 100,000	\$ -
HTH840	FJ	17	BUD REQ OPERATING COST E DEVICE	B	\$ 135,324	\$ -
HTH840	FJ	17	BUD REQ AUDIT E DEVICE	B	\$ 50,000	\$ -
HTH840	FJ	17	BUD REQ RECYC CONTR/MARKET DEV E DEVICE	B	\$ 100,000	\$ -
HTH840	FJ	17	OTHER TRAVEL	B	\$ -	\$ 15
HTH840	FJ(FY)	17	SALARY	W	\$ 122,166	\$ -
HTH840	FJ(FY)	17	SERVICES RENDERED BY DEPT OF AG	W	\$ 4,000	\$ -
HTH840	FJ(FY)	17	FREIGHT & DELIVERY CHARGES	W	\$ 3,000	\$ -
HTH840	FJ(FY)	17	LABORATORY	W	\$ 8,000	\$ -
HTH840	FJ(FY)	17	LEAKING UNDERGROUND STORAGE TANK FD	W	\$ 200,000	\$ -
HTH840	FK	17	SALARY	A	\$ 550,163	\$ 523,344
HTH840	FK	17	JANITORIAL SUPPLIES	A	\$ 100	\$ 50
HTH840	FK	17	MOTOR VEHICLE GAS & OIL	A	\$ 2,200	\$ 1,091
HTH840	FK	17	ADDITIONAL FUNDS FOR 3 CLERK TYPIST POSITIONS	A	\$ 3,600	\$ -
HTH840	FK	17	OFFICE SUPPLIES	A	\$ 613	\$ 1,790
HTH840	FK	17	OTHER SUPPLIES	A	\$ 183	\$ 237
HTH840	FK	17	DUES & SUBSCRIPTIONS	A	\$ 150	\$ 104
HTH840	FK	17	FREIGHT & DELIVERY CHARGES	A	\$ 1,000	\$ 37
HTH840	FK	17	POSTAGE	A	\$ 1,000	\$ 883
HTH840	FK	17	TELEPHONE & TELEGRAPH	A	\$ 3,200	\$ 4,926
HTH840	FK	17	TRANSPORTATION, INTRASTATE	A	\$ 3,360	\$ 636
HTH840	FK	17	ELECTRICITY	A	\$ -	\$ 1,732
HTH840	FK	17	WATER	A	\$ -	\$ 40
HTH840	FK	17	SEWER	A	\$ -	\$ 22
HTH840	FK	17	RENTAL OF EQUIPMENT	A	\$ 1,000	\$ 2,589
HTH840	FK	17	OTHER RENTALS	A	\$ -	\$ 360

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FK	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 200	\$ 32
HTH840	FK	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 100	\$ -
HTH840	FK	17	R & M-MOTOR VEHICLES	A	\$ 2,000	\$ 504
HTH840	FK	17	OTHER REPAIRS & MAINTENANCE	A	\$ -	\$ 273
HTH840	FK	17	INSURANCE	A	\$ 250	\$ -
HTH840	FK	17	JANITORS & OTHER PART-TIME EMP.	A	\$ 550	\$ 1,406
HTH840	FK	17	TRAINING	A	\$ 333	\$ -
HTH840	FK	17	PHOTOCOPY-XEROX SERVICES	A	\$ 300	\$ 215
HTH840	FK	17	PHOTOGRAPHIC SERVICES	A	\$ 50	\$ -
HTH840	FK	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 240
HTH840	FK	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ -	\$ 106
HTH840	FK	17	EDUCATIONAL SUPPLIES	B	\$ 5,932	\$ 4,120
HTH840	FK	17	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ 77
HTH840	FK	17	DUES & SUBSCRIPTIONS	B	\$ -	\$ 900
HTH840	FK	17	FREIGHT & DELIVERY CHARGES	B	\$ 284	\$ 13
HTH840	FK	17	POSTAGE	B	\$ -	\$ 8
HTH840	FK	17	TELEPHONE & TELEGRAPH	B	\$ -	\$ 374
HTH840	FK	17	TRANSPORTATION, INTRASTATE	B	\$ 10,554	\$ 5,569
HTH840	FK	17	SUBSISTENCE ALLOWANCE, INTRASTATE	B	\$ 3,640	\$ 4,542
HTH840	FK	17	HIRE OF PASSENGER CARS	B	\$ 378	\$ 782
HTH840	FK	17	RENTAL OF EQ.--OFFICE	B	\$ -	\$ 372
HTH840	FK	17	TRNG. COSTS & REGISTRATION FEES	B	\$ -	\$ 1,130
HTH840	FK	17	PHOTOCOPY--XEROX SVS	B	\$ -	\$ 39
HTH840	FK	17	OTHER MISC CURRENT EXPENSES	B	\$ 7,233	\$ 1,261
HTH840	FK	17	OTHER SUPPLIES	B	\$ -	\$ 579
HTH840	FK	17	SALARY	W	\$ 1,353,340	\$ 1,258,990
HTH840	FK	17	SVCS. RENDERED BY DEPT. OF A.G.	W	\$ 2,000	\$ 20,226
HTH840	FK	17	SERVICES BY OTHER DEPT	W	\$ 500	\$ 5,505
HTH840	FK	17	EDUCATIONAL SUPPLIES	W	\$ 1,400	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH840	FK	17	MOTOR VEHICLE GAS & OIL	W	\$ 1,900	\$ 208
HTH840	FK	17	SAFETY SUPPLIES	W	\$ 3,000	\$ 79
HTH840	FK	17	OTHER OPERATING SUPPLIES	W	\$ 1,000	\$ -
HTH840	FK	17	OFFICE SUPPLIES	W	\$ 7,840	\$ 1,514
HTH840	FK	17	OTHER SUPPLIES	W	\$ 15,000	\$ 766
HTH840	FK	17	DUES & SUBSCRIPTIONS	W	\$ 300	\$ 1,000
HTH840	FK	17	FREIGHT & DELIVERY CHARGES	W	\$ 500	\$ 139
HTH840	FK	17	POSTAGE	W	\$ 500	\$ 1,000
HTH840	FK	17	TELEPHONE & TELEGRAPH	W	\$ 4,000	\$ 8,169
HTH840	FK	17	ADVERTISING	W	\$ 600	\$ -
HTH840	FK	17	TRANSPORTATION, INTRASTATE	W	\$ 3,500	\$ 5,875
HTH840	FK	17	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 3,100	\$ 3,340
HTH840	FK	17	TRANSPORTATION, OUT-OF-STATE	W	\$ 5,219	\$ 5,009
HTH840	FK	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 5,000	\$ 6,776
HTH840	FK	17	HIRE OF PASSENGER CARS	W	\$ 1,000	\$ 346
HTH840	FK	17	MOTOR POOL CARS	W	\$ -	\$ 12,870
HTH840	FK	17	OTHER TRAVEL	W	\$ -	\$ 150
HTH840	FK	17	RENTAL OF EQUIPMENT	W	\$ 7,000	\$ 5,817
HTH840	FK	17	OTHER RENTALS	W	\$ 1,500	\$ 1,020
HTH840	FK	17	R & M-OFFICE FURNITURE & EQUIPMENT	W	\$ 500	\$ -
HTH840	FK	17	R & M-MOTOR VEHICLES	W	\$ 3,000	\$ 58
HTH840	FK	17	INSURANCE--AUTO	W	\$ -	\$ 500
HTH840	FK	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	W	\$ -	\$ 31,667
HTH840	FK	17	TRAINING	W	\$ 8,000	\$ 3,435
HTH840	FK	17	PHOTOCOPY--XEROX SVS	W	\$ -	\$ 741
HTH840	FK	17	MISCELLANEOUS CURRENT EXPENSES	W	\$ -	\$ 2,315
HTH840	FK	17	OTHER CAPITAL OUTLAY - SEWERAGE	W	\$ 99,739,325	\$ -
HTH840	FK	17	PAYMENTS FOR ADVANCES - LOANS	W	\$ -	\$ 65,438,195
HTH849	FA	17	SALARY	A	\$ 205,380	\$ 251,068
HTH849	FA	17	OFFICE SUPPLIES	A	\$ 1,500	\$ 171

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FA	17	OTHER SUPPLIES	A	\$ 500	\$ 5,282
HTH849	FA	17	DUES & SUBSCRIPTIONS	A	\$ 3,000	\$ 13,000
HTH849	FA	17	POSTAGE	A	\$ 500	\$ -
HTH849	FA	17	TELEPHONE & TELEGRAPH	A	\$ 800	\$ -
HTH849	FA	17	CAR MILEAGE	A	\$ 2,400	\$ 3,312
HTH849	FA	17	TRANSPORTATION, INTRASTATE	A	\$ 3,000	\$ 1,151
HTH849	FA	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 500	\$ 152
HTH849	FA	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 840	\$ 3,402
HTH849	FA	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 500	\$ 1,595
HTH849	FA	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 1,091
HTH849	FA	17	HIRE OF PASSENGER CARS	A	\$ 200	\$ 324
HTH849	FA	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ 334
HTH849	FA	17	R & M-MACHINERY & EQPT-ROUTINE MAINTENAN	A	\$ 500	\$ 1,886
HTH849	FA	17	TRAINING	A	\$ 500	\$ 1,425
HTH849	FA	17	OTHER FREIGHT & DELIVERY CHARGES	A	\$ -	\$ 91
HTH849	FA	17	OTHER TRAVEL	A	\$ -	\$ 75
HTH849	FA	17	OTHER RENTALS	A	\$ -	\$ 45
HTH849	FA	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 40,000
HTH849	FA	17	SALARY	B	\$ 48,271	\$ 64,260
HTH849	FA	17	SALARY	W	\$ 181,180	\$ -
HTH849	FB	17	SALARY	A	\$ 170,009	\$ 166,492
HTH849	FB	17	OFFICE SUPPLIES	A	\$ 300	\$ 2,862
HTH849	FB	17	OTHER SUPPLIES	A	\$ 300	\$ 379
HTH849	FB	17	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 141
HTH849	FB	17	POSTAGE	A	\$ 200	\$ -
HTH849	FB	17	TELEPHONE & TELEGRAPH	A	\$ 1,200	\$ 151,320
HTH849	FB	17	PRINTING & BINDING	A	\$ 200	\$ -
HTH849	FB	17	CAR MILEAGE	A	\$ 100	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FB	17	TRANSPORTATION, INTRASTATE	A	\$ 194	\$ 536
HTH849	FB	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 100	\$ 248
HTH849	FB	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 229
HTH849	FB	17	HIRE OF PASSENGER CARS	A	\$ 188	\$ -
HTH849	FB	17	ELECTRICITY	A	\$ -	\$ 25,000
HTH849	FB	17	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 2,458
HTH849	FB	17	R & M-OFC FURNITURE & EQMT, BLDG	A	\$ 1,800	\$ 23,801
HTH849	FB	17	SECURITY GUARD SERVICES	A	\$ -	\$ 18,965
HTH849	FB	17	MISC CURRENT EXPENSES (WAIMANO RELOC)	A	\$ 2,195,380	\$ -
HTH849	FB	17	TRAINING COSTS & REGISTRATION FEES	A	\$ 200	\$ -
HTH849	FB	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 2,919
HTH849	FB	17	OTHER RENTALS	A	\$ -	\$ 100
HTH849	FB	17	LABORATORY	A	\$ -	\$ 11
HTH849	FB	17	REFUNDS	A	\$ -	\$ 6
HTH849	FB	17	SALARY	W	\$ 818,983	\$ 974,689
HTH849	FB	17	OFFICE SUPPLIES	W	\$ 6,000	\$ 3,873
HTH849	FB	17	OTHER SUPPLIES	W	\$ 6,500	\$ 1,033
HTH849	FB	17	TRANSPORTATION, INTRASTATE	W	\$ 4,000	\$ -
HTH849	FB	17	TRANSPORTATION, OUT-OF-STATE	W	\$ 11,000	\$ 5,871
HTH849	FB	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE EMPLOYEES	W	\$ 11,000	\$ 4,278
HTH849	FB	17	ACCOUNTING AND AUDITING	W	\$ 30,000	
HTH849	FB	17	TRAINING COSTS, REGISTRATION FEES	W	\$ 4,000	\$ 1,675
HTH849	FB	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	W	\$ 22,195	\$ 241
HTH849	FB	17	OTHER FREIGHT & DELIVERY CHARGES	W	\$ -	\$ 115
HTH849	FB	17	TELEPHONE & TELEGRAPH	W	\$ -	\$ 3,541
HTH849	FB	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	W	\$ -	\$ 3,653
HTH849	FB	17	HIRE OF PASSENGER CARS--EMPLOYEES	W	\$ -	\$ 165
HTH849	FB	17	OTHER TRAVEL	W	\$ -	\$ 125
HTH849	FB	17	RENTAL OF EQ.--OFFICE	W	\$ -	\$ 5,211
HTH849	FB	17	PHOTOCOPY--XEROX SVS	W	\$ -	\$ 484

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FC	17	SALARY	A	\$ 99,766	\$ 54,414
HTH849	FC	17	SCIENTIFIC SUPPLIES	A	\$ 100	\$ -
HTH849	FC	17	OFFICE SUPPLIES	A	\$ 1,000	\$ 1,933
HTH849	FC	17	OTHER SUPPLIES	A	\$ 3,000	\$ 480
HTH849	FC	17	DUES & SUBSCRIPTIONS	A	\$ 200	\$ 141
HTH849	FC	17	POSTAGE	A	\$ 100	\$ -
HTH849	FC	17	TELEPHONE & TELEGRAPH	A	\$ 200	\$ 3,363
HTH849	FC	17	PRINTING & BINDING	A	\$ 600	\$ 65
HTH849	FC	17	CAR MILEAGE	A	\$ 100	\$ 10
HTH849	FC	17	TRANSPORTATION, INTRASTATE	A	\$ 280	\$ -
HTH849	FC	17	HIRE OF PASSENGER CARS	A	\$ 700	\$ -
HTH849	FC	17	RENTAL OF EQUIPMENT	A	\$ 4,500	\$ 2,957
HTH849	FC	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 3,914	\$ 78
HTH849	FC	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 300	\$ -
HTH849	FC	17	TRAINING COSTS	A	\$ 450	\$ 85
HTH849	FC	17	OTHER RENTALS	A	\$ -	\$ 200
HTH849	FD	17	SALARY	A	\$ 1,216,322	\$ 1,109,309
HTH849	FD	17	OFFICE SUPPLIES	A	\$ 2,000	\$ -
HTH849	FD	17	OTHER SUPPLIES	A	\$ 2,000	\$ -
HTH849	FD	17	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ -
HTH849	FD	17	OTHER PUBLICATIONS	A	\$ 1,000	\$ -
HTH849	FD	17	FREIGHT & DELIVERY CHARGES	A	\$ 2,000	\$ -
HTH849	FD	17	POSTAGE	A	\$ 1,900	\$ 1,000
HTH849	FD	17	TELEPHONE & TELEGRAPH	A	\$ 5,447	\$ -
HTH849	FD	17	CAR MILEAGE	A	\$ 500	\$ -
HTH849	FD	17	TRANSPORTATION, INTRASTATE	A	\$ 1,900	\$ 414
HTH849	FD	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 1,000	\$ -
HTH849	FD	17	HIRE OF PASSENGER CARS	A	\$ 2,000	\$ -
HTH849	FD	17	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 1,629

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FD	17	OTHER RENTALS	A	\$ 3,000	\$ -
HTH849	FD	17	OTHER REPAIRS & MAINTENANCE	A	\$ 1,518	\$ 149
HTH849	FD	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 500	\$ -
HTH849	FD	17	R & M-MOTOR VEHICLES	A	\$ 1,000	\$ -
HTH849	FD	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 1,000	\$ -
HTH849	FD	17	TRAINING COSTS & REGISTRATION FEE	A	\$ 100	\$ -
HTH849	FD	17	PHOTOCOPY-XEROX SERVICES	A	\$ 1,000	\$ -
HTH849	FD	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 131
HTH849	FD	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 350,000
HTH849	FD	17	SALARY	W	\$ 152,746	\$ 81,670
HTH849	FD	17	HONOLULU COUNTY	W	\$ 150,000	\$ -
HTH849	FD	17	MAUI COUNTY	W	\$ 37,500	\$ -
HTH849	FD	17	HAWAII COUNTY	W	\$ 30,000	\$ -
HTH849	FD	17	KAUAI COUNTY	W	\$ 23,500	\$ -
HTH849	FD	17	EDUCATION AND OUTREACH	W	\$ 23,500	\$ -
HTH849	FD	17	SVCS RENDERED BY OTHER DEPART	W	\$ 50,000	\$ 190,246
HTH849	FD	17	SERVICES RENDERED BY OTHER STATE AGENCIE	W	\$ 48,000	\$ -
HTH849	FD	17	JANITORIAL SUPPLIES	W	\$ -	\$ 28
HTH849	FD	17	MOTOR VEHICLE GAS & OIL	W	\$ -	\$ 7,271
HTH849	FD	17	SAFETY SUPPLIES	W	\$ 4,000	\$ 307
HTH849	FD	17	SURVEY FIELD SUPPLIES	W	\$ 4,000	\$ 659
HTH849	FD	17	OFC SUPPLIES-DEFAULT	W	\$ -	\$ 4,591
HTH849	FD	17	DISPERSANT & TRAINING	W	\$ 355,514	\$ -
HTH849	FD	17	OTHER SUPPLIES	W	\$ -	\$ 5,645
HTH849	FD	17	SUBSCRIPTIONS	W	\$ 500	\$ 4,705
HTH849	FD	17	OTHER PUBLICATIONS	W	\$ 3,000	\$ 1,136
HTH849	FD	17	OTHER FREIGHT & DELIVERY CHARGES	W	\$ -	\$ 1,099
HTH849	FD	17	POSTAGE	W	\$ 2,500	\$ 12
HTH849	FD	17	TELEPHONE & TELEGRAPH	W	\$ -	\$ 20,896
HTH849	FD	17	ADVERTISING	W	\$ 200	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH849	FD	17	TRANSPORTATION, INTRASTATE	W	\$ 4,000	\$ 13,237
HTH849	FD	17	SUBSISTENCE ALLOWANCE, INTRASTATE	W	\$ 5,200	\$ 1,732
HTH849	FD	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	W	\$ -	\$ 312
HTH849	FD	17	TRANSPORTATION, OUT-OF-STATE	W	\$ 9,000	\$ 9,329
HTH849	FD	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	W	\$ 6,500	\$ 9,302
HTH849	FD	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	W	\$ -	\$ 4,530
HTH849	FD	17	HIRE OF PASSENGER CARS	W	\$ 1,500	\$ 3,070
HTH849	FD	17	ELECTRICITY	W	\$ -	\$ 945
HTH849	FD	17	WATER	W	\$ -	\$ 20
HTH849	FD	17	SEWER	W	\$ -	\$ 11
HTH849	FD	17	RENTAL OF EQ.--OFFICE	W	\$ -	\$ 14,077
HTH849	FD	17	RENTAL OF EQUIPMENT	W	\$ 1,000	\$ -
HTH849	FD	17	OTHER RENTALS	W	\$ -	\$ 3,217
HTH849	FD	17	R&M--SCIENTIFIC INSTRUMENTS & EQUIPMENT	W	\$ -	\$ 4,569
HTH849	FD	17	R&M--MOTOR VEHICLES	W	\$ -	\$ 2,853
HTH849	FD	17	INSURANCE--AUTO	W	\$ -	\$ 500
HTH849	FD	17	LABORATORY	W	\$ 10,000	\$ -
HTH849	FD	17	MEDICAL SERVICES	W	\$ -	\$ 3,750
HTH849	FD	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	W	\$ -	\$ 767
HTH849	FD	17	OTHER NON STATE SERVICES ON A FEE BASIS	W	\$ 60,000	\$ 573,928
HTH849	FD	17	CONTRACT SUPPORT	W	\$ 282,735	\$ -
HTH849	FD	17	AG SUPPORT	W	\$ 95,000	\$ -
HTH849	FD	17	TRAINING COSTS & REGISTRATION FEE	W	\$ 4,000	\$ 6,673
HTH849	FD	17	PHOTOCOPY--XEROX SVS	W	\$ -	\$ 1,697
HTH849	FD	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	W	\$ -	\$ 25,958
HTH849	FD	17	OTHER TRAVEL	W	\$ -	\$ 475
HTH849	FD	17	LAND & LAND IMP-DEFAULT	W	\$ -	\$ 941
HTH850	FS	17	SALARY	A	\$ 332,954	\$ 312,175

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH850	FS	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 15,000
HTH850	FS	17	STATIONERY & OFFICE SUPPLIES	A	\$ 1,093	\$ 2,409
HTH850	FS	17	OTHER SUPPLIES	A	\$ 200	\$ -
HTH850	FS	17	SUBSCRIPTIONS	A	\$ 160	\$ 489
HTH850	FS	17	DUES & SUBSCR-DEFAULT	A	\$ -	\$ 65
HTH850	FS	17	POSTAGE	A	\$ 12,300	\$ -
HTH850	FS	17	TELEPHONE AND TELEGRAPH	A	\$ 100	\$ 258
HTH850	FS	17	TELEPHONE & TELEGRAPH	A	\$ -	\$ 2,334
HTH850	FS	17	PRINTING-CERTIFICATES	A	\$ -	\$ 429
HTH850	FS	17	OTHER PRINTING	A	\$ 23,500	\$ 8,229
HTH850	FS	17	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 161
HTH850	FS	17	INTRA-STATE TRANSPORTATION--EMPLOYEES	A	\$ 1,500	\$ 5,523
HTH850	FS	17	INTRA-STATE TRANSPORTATION--OTHERS	A	\$ -	\$ 9,869
HTH850	FS	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	A	\$ 1,500	\$ 1,162
HTH850	FS	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 914
HTH850	FS	17	SUBSISTENCE ALLOWANCE,INTRA-STATE--OTHERS	A	\$ -	\$ 52
HTH850	FS	17	EXCESS LODGING, INTRA-STATE - OTHERS	A	\$ -	\$ 358
HTH850	FS	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 6,436
HTH850	FS	17	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 2,274
HTH850	FS	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 2,101
HTH850	FS	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ 1,200	\$ 421
HTH850	FS	17	HIRE OF PASSENGER CARS--OTHERS	A	\$ -	\$ 183
HTH850	FS	17	MOTOR POOL CARS	A	\$ 500	\$ -
HTH850	FS	17	OTHER TRAVEL	A	\$ -	\$ 40
HTH850	FS	17	RENTAL OF EQ.--OFFICE	A	\$ 2,000	\$ 3,701
HTH850	FS	17	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ 1,650	\$ 83
HTH850	FS	17	JANITORS AND OTHER PART TIME	A	\$ 1,000	\$ -
HTH850	FS	17	OTH NON-STATE FEE	A	\$ 1,800	\$ -
HTH850	FS	17	TRNG. COSTS & REGISTRATION FEES	A	\$ 500	\$ 5,371
HTH850	FS	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 75
HTH850	FS	17	PHOTOGRAPHIC SVS	A	\$ -	\$ 2,100

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH850	FS	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ 1,000	\$ 5
HTH850	FS	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 26
HTH850	FS	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 3,019
HTH904	AJ	17	OFFICE SUPPLIES	A	\$ 6,350	\$ 17,292
HTH904	AJ	17	DUES & SUBSCRIPTIONS	A	\$ 2,200	\$ 2,628
HTH904	AJ	17	FREIGHT & DELIVERY CHARGES	A	\$ 50	\$ 441
HTH904	AJ	17	POSTAGE	A	\$ 5,000	\$ -
HTH904	AJ	17	TELEPHONE & TELEGRAPH	A	\$ 7,200	\$ 5,526
HTH904	AJ	17	PRINTING & BINDING	A	\$ 3,300	\$ -
HTH904	AJ	17	ADVERTISING	A	\$ -	\$ -
HTH904	AJ	17	CAR MILEAGE	A	\$ 800	\$ 859
HTH904	AJ	17	TRANSPORTATION, INTRASTATE	A	\$ 5,200	\$ 15,317
HTH904	AJ	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 3,600	\$ 1,263
HTH904	AJ	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,000	\$ 2,510
HTH904	AJ	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 1,000	\$ 6,307
HTH904	AJ	17	HIRE OF PASSENGER CARS	A	\$ 1,200	\$ 2,460
HTH904	AJ	17	MOTOR POOL CARS	A	\$ 200	\$ -
HTH904	AJ	17	OTHER TRAVEL	A	\$ 1,200	\$ -
HTH904	AJ	17	RENTAL OF EQUIPMENT	A	\$ 4,384	\$ 1,118
HTH904	AJ	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 5,000	\$ 244
HTH904	AJ	17	EDP MAINTENANCE	A	\$ 5,000	\$ -
HTH904	AJ	17	OTHER NON-STATE EMP SVS ON A FEE BASIS (ADRC)	A	\$ 1,400,000	\$ 1,400,000
HTH904	AJ	17	MISCELLANEOUS CURRENT EXPENSES	A	\$ 2,000	\$ 3,038
HTH904	AJ	17	PROGRAM DEVELOPMENT	A	\$ 72,000	\$ 71,681
HTH904	AJ	17	FAMILY CAREGIVER SUPPORT SERVICES	A	\$ 80,000	\$ 80,000
HTH904	AJ	17	INFORMATION & ACCESS	A	\$ 30,000	\$ 27,000
HTH904	AJ	17	LTC SYSTEM DEVELOPMENT	A	\$ 20,000	\$ 19,000
HTH904	AJ	17	VOLUNTEER OMBUDSMAN PROGRAM	A	\$ 13,520	\$ 13,520
HTH904	AJ	17	KUPUNA CARE	A	\$ 4,854,305	\$ 4,854,305
HTH904	AJ	17	ELDER ABUSE PROGRAM	A	\$ 198,000	\$ 198,000

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH904	AJ	17	SENIOR CITIZENS COMMUNITY SERVICES	A	\$ 230,000	\$ 230,000
HTH904	AJ	17	GIA - MOILIILI COMMUNITY CENTER	A	\$ 60,000	\$ 60,000
HTH904	AJ	17	GIA-CATHOLIC CHARITIES	A	\$ 100,000	\$ 100,000
HTH904	AJ	17	GIA-HALE MAHAOLU	A	\$ 250,000	\$ 250,000
HTH904	AJ	17	GIA-HALE MAKUA HEALTH SERVICES	A	\$ 350,000	\$ 350,000
HTH904	AJ	17	GIA-KAUAI HOSPICE, INC.	A	\$ 137,500	\$ 137,500
HTH904	AJ	17	GIA-KUALOA-HEEIA ECUMENICAL YOUTH PROJECT	A	\$ 205,362	\$ 205,362
HTH904	AJ	17	GIA-PACIFIC GATEWAY CENTER	A	\$ 185,000	\$ 185,000
HTH904	AJ	17	KUPUNA CARE	A	\$ 3,000,000	\$ 3,000,000
HTH905	AH	17	SALARY	A	\$ 156,713	\$ 126,344
HTH905	AH	17	SERVICES ON A FEE BASIS	A	\$ 22,459	\$ -
HTH905	AH	17	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 1,115
HTH905	AH	17	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 3,134
HTH905	AH	17	OTHER SUPPLIES	A	\$ -	\$ 1,460
HTH905	AH	17	SUBSCRIPTIONS	A	\$ -	\$ 187
HTH905	AH	17	POSTAGE	A	\$ -	\$ 514
HTH905	AH	17	TELEPHONE & TELEGRAPH	A	\$ -	\$ 18,394
HTH905	AH	17	CAR MILEAGE	A	\$ -	\$ 1,460
HTH905	AH	17	INTRA-STATE TRANSPORTATION	A	\$ -	\$ 14,465
HTH905	AH	17	SUBSISTENCE ALLOWANCE, EXCESS LODGING-INTRASTATE	A	\$ -	\$ 2,223
HTH905	AH	17	HIRE OF PASSENGER CARS - EMPLOYEES	A	\$ -	\$ 1,322
HTH905	AH	17	OTHER TRAVEL	A	\$ -	\$ 1,647
HTH905	AH	17	RENTAL OF EQUIPMENT	A	\$ -	\$ 353
HTH905	AH	17	OTHER RENTALS	A	\$ -	\$ 780
HTH905	AH	17	SECURITY GUARD SERVICES	A	\$ -	\$ 632
HTH905	AH	17	STATEWIDE SELF ADVOCACY NETWORK*	A	\$ 25,600	\$ 16,990
HTH905	AH	17	DONATED DENTAL SERVICES**	A	\$ 24,342	\$ 24,342
HTH905	AH	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 322
HTH905	AH	17	PHOTO COPY--XEROX SVS & PHOTOGRAPHIC SVS	A	\$ -	\$ 3,992
HTH905	AH	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 7,153

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH905	AH	17	MOVING EXPENSES/DISPOSAL, TELECOM COSTS***	A	\$ 17,350	\$ 17,350
HTH906	AC	17	SALARY	A	\$ 517,488	\$ 458,252
HTH906	AC	17	OFFICE SUPPLIES	A	\$ 3,000	\$ 1,597
HTH906	AC	17	OTHER SUPPLIES	A	\$ 3,000	\$ -
HTH906	AC	17	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ -
HTH906	AC	17	FREIGHT & DELIVERY CHARGES	A	\$ 300	\$ -
HTH906	AC	17	POSTAGE	A	\$ 1,200	\$ -
HTH906	AC	17	TELEPHONE & TELEGRAPH	A	\$ 1,500	\$ -
HTH906	AC	17	PRINTING & BINDING	A	\$ 500	\$ -
HTH906	AC	17	ADVERTISING	A	\$ 12,000	\$ -
HTH906	AC	17	CAR MILEAGE	A	\$ 350	\$ -
HTH906	AC	17	TRANSPORTATION, INTRASTATE EMPLOYEE	A	\$ 6,053	\$ 6,971
HTH906	AC	17	INTRA-STATE TRANSPORTATION - OTHERS	A	\$ -	\$ 3,634
HTH906	AC	17	SUBSISTENCE ALLOWANCE, INTRASTATE EMPLOYEE	A	\$ 2,553	\$ 1,490
HTH906	AC	17	HIRE OF PASSENGER CARS EMPLOYEES	A	\$ 1,645	\$ 1,087
HTH906	AC	17	HIRE OF PASSENGER CARS - OTHERS	A	\$ -	\$ 408
HTH906	AC	17	RENTAL OF EQUIPMENT	A	\$ 2,000	\$ 7
HTH906	AC	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,560	\$ -
HTH906	AC	17	TRAINING/REGISTRATION	A	\$ 2,390	\$ -
HTH906	AC	17	OTHER MISCELLANEOUS CURRENT EXPENSES	A	\$ -	\$ 150
HTH906	AC	17	LEGISLATIVE L/S REDUCTION - DISCRETIONARY	A	\$ (6,773)	\$ -
HTH906	AC	17	OTHER TRAVEL	A	\$ -	\$ 3
HTH906	AC	17	SPECIAL FUND CEILING	B	\$ 29,000	\$ -
HTH906	AC	17	LEG INCREASE SPECIAL FUND CEILING	B	\$ 85,000	\$ -
HTH906	AC	17	STATIONERY & OFFICE SUPPLIES	B	\$ -	\$ (393)
HTH906	AC	17	DUES & SUBSCRIPTIONS	B	\$ -	\$ 596
HTH906	AC	17	POSTAGE	B	\$ -	\$ 509
HTH906	AC	17	TELEPHONE & TELEGRAPH	B	\$ -	\$ 3,029
HTH906	AC	17	ADVERTISING	B	\$ -	\$ 2,895

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH906	AC	17	TRANSPORTATION, INTRASTATE EMPLOYEE	B	\$ -	\$ 94
HTH906	AC	17	RENTAL OF EQUIPMENT	B	\$ -	\$ 3,734
HTH906	AC	17	R & M-OFFICE FURNITURE & EQUIPMENT	B	\$ -	\$ 224
HTH906	AC	17	TRAINING/REGISTRATION	B	\$ -	\$ 988
HTH906	AC	17	OTHER MISCELLANEOUS CURRENT EXPENSES	B	\$ -	\$ 7,564
HTH906	AC	17	Other Supplies	B	\$ -	\$ 860
HTH906	AC	17	Other Rentals	B	\$ -	\$ 200
HTH906	AC	17	M&E-Other Machinery & Equipment	B	\$ -	\$ 11,906
HTH907	AA	17	OFFICE SUPPLIES	A	\$ 4,300	\$ 1,535
HTH907	AA	17	OTHER SUPPLIES	A	\$ 1,000	\$ 402
HTH907	AA	17	DUES & SUBSCRIPTIONS	A	\$ 17,000	\$ 2,830
HTH907	AA	17	TELEPHONE & TELEGRAPH	A	\$ 12,000	\$ 10,988
HTH907	AA	17	PRINTING & BINDING	A	\$ 800	
HTH907	AA	17	ADVERTISING	A	\$ 500	\$ (4,145)
HTH907	AA	17	CAR MILEAGE	A	\$ 7,500	\$ 7,824
HTH907	AA	17	TRANSPORTATION, INTRASTATE	A	\$ 1,500	\$ 5,120
HTH907	AA	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 700	\$ 576
HTH907	AA	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 118
HTH907	AA	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,500	
HTH907	AA	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 750	\$ 1,163
HTH907	AA	17	HIRE OF PASSENGER CARS	A	\$ 200	\$ 161
HTH907	AA	17	MOTOR POOL CARS	A	\$ 100	
HTH907	AA	17	OTHER TRAVEL	A	\$ 100	\$ 50
HTH907	AA	17	OTHER UTILITIES	A	\$ 350	\$ 2,259
HTH907	AA	17	RENTAL OF EQUIPMENT	A	\$ 14,500	\$ 8,459
HTH907	AA	17	REPAIRS & MAINTENANCE	A	\$ 2,000	
HTH907	AA	17	R&M--OFFICE FURNITURE & EQUIPMENT	A	\$ -	\$ 834
HTH907	AA	17	INSURANCE	A	\$ 1,000	\$ 489
HTH907	AA	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 8,353

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AA	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 732
HTH907	AA	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 230
HTH907	AA	17	MISC CURRENT EXPENSES	A	\$ 4,036	\$ 12,544
HTH907	AA	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 43
HTH907	AA	17	SWER	A		\$ 18,800
HTH907	AB	17	SERVICES BY OTHER STATE DEPT/AGENCY	A	\$ 5,000	
HTH907	AB	17	OPERATING SUPPLIES	A	\$ 1,000	
HTH907	AB	17	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.	A	\$ -	\$ 11
HTH907	AB	17	OTHER OPERATING SUPPLIES	A	\$ -	\$ 81
HTH907	AB	17	R&M SUPPLIES	A	\$ 1,000	
HTH907	AB	17	OFFICE SUPPLIES	A	\$ 30,000	\$ 18,526
HTH907	AB	17	OTHER SUPPLIES	A	\$ 6,000	\$ 9,276
HTH907	AB	17	DUES & SUBSCRIPTIONS	A	\$ 197	\$ 423
HTH907	AB	17	FREIGHT & DELIVERY CHARGES	A	\$ 5,000	\$ 1,586
HTH907	AB	17	POSTAGE	A	\$ 55,000	\$ 14,528
HTH907	AB	17	TELEPHONE & TELEGRAPH	A	\$ 25,000	\$ 591,634
HTH907	AB	17	PRINTING	A	\$ 2,000	\$ 5,269
HTH907	AB	17	ADVERTISING	A	\$ 1,000	
HTH907	AB	17	CAR MILEAGE	A	\$ 1,000	\$ 89
HTH907	AB	17	TRANSPORTATION, INTRASTATE	A	\$ 4,000	\$ 5,954
HTH907	AB	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 2,738
HTH907	AB	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 1,312
HTH907	AB	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 2,500	
HTH907	AB	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 1,500	
HTH907	AB	17	MOTOR POOL CARS	A	\$ 7,000	\$ 6,100
HTH907	AB	17	OTHER TRAVEL	A	\$ -	\$ 205
HTH907	AB	17	ELECTRICITY	A	\$ 715,000	\$ 351,037
HTH907	AB	17	WATER	A	\$ 100,000	\$ 51,346
HTH907	AB	17	SEWER	A	\$ 4,000	\$ 3,886
HTH907	AB	17	UTILITIES	A	\$ 2,500	

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AB	17	LEASE RENT FOR DCAB IN AAFES	A	\$ 111,798	
HTH907	AB	17	LEASE RENT FOR DD COUNCIL IN AAFES	A	\$ 45,324	
HTH907	AB	17	LEASE RENT FOR EHA IN AAFES	A	\$ 1,428,186	\$ 880,191
HTH907	AB	17	RENTAL OF EQUIPMENT	A	\$ 20,000	\$ 17,622
HTH907	AB	17	OTHER RENTALS	A	\$ 1,000	\$ 2,080
HTH907	AB	17	REPAIRS & MAINTENANCE	A	\$ 67,000	\$ 517,938
HTH907	AB	17	SERVICES ON A FEE BASIS	A	\$ 128,040	
HTH907	AB	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 473,920
HTH907	AB	17	OTHER CURRENT EXPENSES	A	\$ 22,000	\$ 36,000
HTH907	AB	17	RMS PROJECT	A	\$ 2,640	
HTH907	AB	17	TRANSFER TO 907AF AFFIRMATIVE ACTION	A	\$ 5,000	
HTH907	AB	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 665
HTH907	AB	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 83
HTH907	AB	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 117
HTH907	AB	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,396
HTH907	AB	17	ACCOUNTING AND AUDITING	A		\$ 778
HTH907	AB	17	LABORATORY	A		\$ 1,600
HTH907	AB	17	PHOTOCOPY--XEROX SVS	A		\$ 649
HTH907	AD	17	OFFICE SUPPLIES	A	\$ 6,000	\$ 6,933
HTH907	AD	17	OTHER SUPPLIES	A	\$ 5,707	\$ 151
HTH907	AD	17	DUES & SUBSCRIPTIONS	A	\$ 145	\$ 300
HTH907	AD	17	POSTAGE	A	\$ 1,083	
HTH907	AD	17	TELEPHONE & TELEGRAPH	A	\$ 4,851	\$ 4,679
HTH907	AD	17	CAR MILEAGE	A	\$ 300	\$ 75
HTH907	AD	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ 76
HTH907	AD	17	RENTAL OF EQUIPMENT	A	\$ 10,193	\$ 7,422
HTH907	AD	17	R & M-OFFICE FURNITURE & EQUIPMENT	A	\$ 1,400	
HTH907	AD	17	MISC OTHER CURRENT EXPENSES	A	\$ 200	\$ 1,163
HTH907	AD	17	TRAINING/REGISTRATION	A	\$ 1,000	
HTH907	AD	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 1,102

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AD	17	PHOTOCOPY	A	\$ 650	
HTH907	AD	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 3,356
HTH907	AD	17	REFUNDS	A		\$ 6
HTH907	AF	17	OFFICE SUPPLIES	A	\$ 250	\$ -
HTH907	AF	17	OTHER SUPPLIES	A	\$ 50	\$ -
HTH907	AF	17	TELEPHONE & TELEGRAPH	A	\$ 2,000	\$ -
HTH907	AF	17	TRANSPORTATION, INTRASTATE	A	\$ 200	\$ -
HTH907	AF	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 200	\$ -
HTH907	AF	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 900	\$ -
HTH907	AF	17	HIRE OF PASSENGER CARS	A	\$ 100	\$ -
HTH907	AF	17	RENTAL OF EQUIPMENT	A	\$ 1,200	\$ -
HTH907	AF	17	REPAIRS & MAINTENANCE	A	\$ 150	\$ -
HTH907	AF	17	SERVICES ON A FEE BASIS	A	\$ 500	\$ -
HTH907	AF	17	TRAINING/REGISTRATION	A	\$ 250	\$ -
HTH907	AG	17	OFFICE SUPPLIES	A	\$ 1,600	\$ 2,359
HTH907	AG	17	OTHER SUPPLIES	A	\$ 1,000	\$ 1,218
HTH907	AG	17	DUES & SUBSCRIPTIONS	A	\$ 1,100	\$ 95,870
HTH907	AG	17	FREIGHT & DELIVERY CHARGES	A	\$ 100	
HTH907	AG	17	TELEPHONE & TELEGRAPH	A	\$ 11,000	\$ 77,674
HTH907	AG	17	CAR MILEAGE	A	\$ 200	
HTH907	AG	17	TRANSPORTATION, INTRASTATE	A	\$ 200	
HTH907	AG	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 20	
HTH907	AG	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 1,300	\$ 1,396
HTH907	AG	17	UTILITIES	A	\$ 700	
HTH907	AG	17	RENTAL OF EQUIPMENT	A	\$ 1,300	\$ 5,122
HTH907	AG	17	OTHER RENTALS	A	\$ -	\$ 540
HTH907	AG	17	R&M-OFC FURNITURE & EQMT	A	\$ 1,800	\$ 199
HTH907	AG	17	R&M-MACHINERY & EQMT	A	\$ 13,000	\$ 77,117
HTH907	AG	17	R&M-OTHER	A	\$ 1,700	\$ 350

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AG	17	EDP MAINTENANCE	A	\$ 5,000	
HTH907	AG	17	EDP MAINTENANCE SOFTWARE	A	\$ 6,300	
HTH907	AG	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 141,082
HTH907	AG	17	MISC CURRENT EXPENSES	A	\$ 5,201	\$ 36,215
HTH907	AG	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 197
HTH907	AG	17	M&E--OTHER MACHINERY & EQUIPMENT	A		\$ 257
HTH907	AL	17	JANITORIAL SUPPLIES	A	\$ 1,200	\$ 463
HTH907	AL	17	EDUCATIONAL SUPPLIES	A	\$ 100	
HTH907	AL	17	MOTOR VEHICLE GAS & OIL	A	\$ 5,000	\$ 947
HTH907	AL	17	SAFETY SUPPLIES	A	\$ 100	
HTH907	AL	17	OTHER REPAIR & MAINTENANCE SUPPLIES	A	\$ 50	
HTH907	AL	17	AUTOMOTIVE SUPPLIES & PARTS	A	\$ 200	
HTH907	AL	17	OFFICE SUPPLIES	A	\$ 2,000	\$ 152
HTH907	AL	17	PRINTED FORMS	A	\$ -	\$ 319
HTH907	AL	17	OTHER SUPPLIES	A	\$ 2,000	\$ 2,810
HTH907	AL	17	DUES & SUBSCRIPTIONS	A	\$ 1,000	\$ 391
HTH907	AL	17	FREIGHT & DELIVERY CHARGES	A	\$ 200	\$ 289
HTH907	AL	17	POSTAGE	A	\$ 5,000	\$ 2,211
HTH907	AL	17	TELEPHONE & TELEGRAPH	A	\$ 13,400	\$ 8,771
HTH907	AL	17	PRINTING & BINDING	A	\$ 60	
HTH907	AL	17	CAR MILEAGE	A	\$ 300	
HTH907	AL	17	TRANSPORTATION, INTRASTATE	A	\$ 3,400	\$ 2,405
HTH907	AL	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 1,649
HTH907	AL	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 1,076
HTH907	AL	17	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 1,532
HTH907	AL	17	ELECTRICITY	A	\$ 48,426	\$ 40,304
HTH907	AL	17	WATER	A	\$ 3,300	\$ 1,128
HTH907	AL	17	SEWER	A	\$ 3,200	\$ 657
HTH907	AL	17	OTHER UTILITIES	A	\$ 3,700	
HTH907	AL	17	RENTAL OF EQUIPMENT	A	\$ 5,000	\$ 4,908

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AL	17	OTHER RENTALS	A	\$ 1,800	\$ 910
HTH907	AL	17	R&M-OFC FURNITURE & EQMT	A	\$ 1,000	\$ 317
HTH907	AL	17	R&M-GROUNDS	A	\$ 6,300	\$ 11,267
HTH907	AL	17	R&M-MOTOR VEHICLES	A	\$ 700	\$ 926
HTH907	AL	17	OTHER REPAIRS & MAINTENANCE	A	\$ 200	
HTH907	AL	17	INSURANCE--AUTO	A	\$ -	\$ 375
HTH907	AL	17	OTHER NONSTATE FEE FOR SVCS	A	\$ 10,700	\$ 8,380
HTH907	AL	17	MISC CURRENT EXPENSES	A	\$ 1,900	
HTH907	AL	17	TRAINING/REGISTRATION	A	\$ 300	\$ 9
HTH907	AL	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,175
HTH907	AL	17	SERVICE & MERIT AWARDS	A	\$ -	\$ 70
HTH907	AL	17	OTHER MISCELLANEOUS CURRENT EXPENDITURES	A	\$ -	\$ 4,498
HTH907	AL	17	SCIENTIFIC SUPPLIES	A	\$ -	\$ 583
HTH907	AL	17	AGRICULTURAL,BOTANICAL,HORTICULTURAL & PESTI.SUPP.	A	\$ -	\$ 998
HTH907	AL	17	ELECTRICAL SUPPLIES	A	\$ -	\$ 199
HTH907	AM	17	JANITORIAL SUPPLIES	A	\$ 225	\$ 130
HTH907	AM	17	MOTOR VEHICLE GAS & OIL SUPPLIES	A	\$ 1,600	\$ 1,261
HTH907	AM	17	SAFETY SUPPLIES	A	\$ 100	
HTH907	AM	17	OTHER OPERATING SUPPLIES	A	\$ 400	
HTH907	AM	17	MOTOR VEHICLE SUPPLIES & PARTS	A	\$ 150	
HTH907	AM	17	OFFICE SUPPLIES	A	\$ 5,000	
HTH907	AM	17	STATIONERY & OFFICE SUPPLIES	A	\$ -	\$ 1,212
HTH907	AM	17	OTHER SUPPLIES	A	\$ 500	\$ 4,989
HTH907	AM	17	DUES & SUBSCRIPTIONS	A	\$ 550	\$ 653
HTH907	AM	17	FREIGHT & DELIVERY CHARGES	A	\$ 25	
HTH907	AM	17	POSTAGE	A	\$ -	\$ 13
HTH907	AM	17	TELEPHONE & TELEGRAPH	A	\$ 12,000	\$ 9,331
HTH907	AM	17	CAR MILEAGE	A	\$ 2,000	\$ 4,180
HTH907	AM	17	TRANSPORTATION, INTRASTATE	A	\$ 3,300	\$ 4,180
HTH907	AM	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,000	\$ 2,219

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> <u>(Salary, Utility, Supplies, Other)</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AM	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 118
HTH907	AM	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 280	
HTH907	AM	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ 350	\$ 145
HTH907	AM	17	HIRE OF PASSENGER CARS	A	\$ 1,000	\$ 1,377
HTH907	AM	17	ELECTRICITY	A	\$ 7,460	\$ 7,114
HTH907	AM	17	WATER	A	\$ 500	\$ 236
HTH907	AM	17	OTHER UTILITIES	A	\$ 200	
HTH907	AM	17	RENTAL OF LAND & BLDG	A	\$ 3,700	\$ 3,088
HTH907	AM	17	RENTAL OF EQUIPMENT	A	\$ 1,600	\$ 771
HTH907	AM	17	OTHER RENTALS	A	\$ 8,000	\$ 4,098
HTH907	AM	17	R&M	A	\$ 5,900	\$ 487
HTH907	AM	17	INSURANCE	A	\$ 1,300	\$ 1,237
HTH907	AM	17	JANITORS AND OTHER PART TIME	A	\$ 7,800	\$ 11,520
HTH907	AM	17	OTHER NON-STATE FEE FOR SERVICES	A	\$ 200	
HTH907	AM	17	MISC CURRENT EXPENSES	A	\$ 500	
HTH907	AM	17	TRAINING/REGISTRATION	A	\$ 1,000	
HTH907	AM	17	PHOTOCOPY--XEROX SVS	A	\$ -	\$ 116
HTH907	AM	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 14
HTH907	AM	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 459
HTH907	AM	17	OTHER TRAVEL	A		\$ 165
HTH907	AM	17	SERVICE & MERIT AWARDS	A		\$ 75
HTH907	AM	17	SCIENTIFIC SUPPLIES	A		\$ 122
HTH907	AM	17	EDUCATIONAL SUPPLIES(INC. BOOKS UNDER \$50)	A		\$ 75
HTH907	AM	17	MOTOR VEHICLE GAS & OIL	A		\$ 1,261
HTH907	AM	17	CARPENTRY SUPPLIES	A		\$ 546
HTH907	AM	17	OTHER REPIRS & MAINT. SUPPLIES	A		\$ 61
HTH907	AN	17	JANITORIAL SUPPLIES	A	\$ 850	\$ 398
HTH907	AN	17	MOTOR VEHICLE GAS & OIL	A	\$ 2,700	\$ 223
HTH907	AN	17	OTHER OPERATING SUPPLIES	A	\$ 200	\$ -
HTH907	AN	17	OFFICE SUPPLIES	A	\$ 2,000	\$ -

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AN	17	OTHER SUPPLIES	A	\$ 500	\$ 11,004
HTH907	AN	17	DUES & SUBSCRIPTIONS	A	\$ 300	\$ -
HTH907	AN	17	POSTAGE	A	\$ 1,925	\$ 2,035
HTH907	AN	17	TELEPHONE & TELEGRAPH	A	\$ 2,100	\$ 13,818
HTH907	AN	17	ADVERTISING	A	\$ -	\$ 5,596
HTH907	AN	17	TRANSPORTATION, INTRASTATE	A	\$ 900	\$ 6,908
HTH907	AN	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 2,100	\$ 3,684
HTH907	AN	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 1,492
HTH907	AN	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 1,066
HTH907	AN	17	SUBSISTENCE ALLOWANCE, OST--EMPLOYEES	A	\$ -	\$ 625
HTH907	AN	17	EXCESS LODGING, OUT-OF-STATE - EMPLOYEES	A	\$ -	\$ 126
HTH907	AN	17	HIRE OF PASSENGER CARS	A	\$ 1,050	\$ -
HTH907	AN	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 1,875
HTH907	AN	17	ELECTRICITY	A	\$ 2,700	\$ 2,511
HTH907	AN	17	WATER	A	\$ 400	\$ 449
HTH907	AN	17	SEWER	A	\$ 1,200	\$ 474
HTH907	AN	17	OTHER UTILITIES	A	\$ -	\$ 1,072
HTH907	AN	17	RENTAL OF LAND & BUILDING	A	\$ 500	\$ -
HTH907	AN	17	RENTAL OF EQUIPMENT	A	\$ 1,200	\$ -
HTH907	AN	17	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 2,386
HTH907	AN	17	R&M-OFC FURNITURE & EQMT	A	\$ 800	\$ -
HTH907	AN	17	R&M-MOTOR VEHICLES	A	\$ 2,500	\$ 630
HTH907	AN	17	OTHER REPAIRS & MAINTENANCE	A	\$ 1,500	\$ 6,075
HTH907	AN	17	ROUTINE R&M--GROUNDS	A	\$ -	\$ 3,250
HTH907	AN	17	INSURANCE	A	\$ 1,100	\$ 828
HTH907	AN	17	INSURANCE--OTHER	A	\$ -	\$ 214
HTH907	AN	17	JANITORS & OTHER PART-TIME EMP NOT ON PAYROLL	A	\$ -	\$ 8,471
HTH907	AN	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 843
HTH907	AN	17	MISC CURRENT EXPENSES	A	\$ 1,500	\$ 1,160
HTH907	AN	17	REFUSE COLLECTION	A	\$ 300	
HTH907	AN	17	TRAINING/REGISTRATION	A	\$ 600	\$ 1,088

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH907	AN	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 1,160
HTH907	AP	17	OFFICE SUPPLIES	A	\$ 3,959	\$ 1,416
HTH907	AP	17	OTHER SUPPLIES	A	\$ 2,000	\$ 1,814
HTH907	AP	17	DUES & SUBSCRIPTIONS	A	\$ 500	\$ 2,334
HTH907	AP	17	POSTAGE	A	\$ 300	\$ -
HTH907	AP	17	TELEPHONE & TELEGRAPH	A	\$ 2,800	\$ 7,244
HTH907	AP	17	CAR MILEAGE--EMPLOYEES	A	\$ -	\$ 638
HTH907	AP	17	TRANSPORTATION, INTRASTATE	A	\$ 420	\$ 889
HTH907	AP	17	SUBSISTENCE ALLOWANCE, INTRASTATE	A	\$ 350	\$ 1,901
HTH907	AP	17	EXCESS LODGING, INTRA-STATE - EMPLOYEES	A	\$ -	\$ 1,051
HTH907	AP	17	HIRE OF PASSENGER CARS--EMPLOYEES	A	\$ -	\$ 255
HTH907	AP	17	MOTOR POOL CARS	A	\$ -	\$ -
HTH907	AP	17	OTHER TRAVEL	A	\$ -	\$ 150
HTH907	AP	17	RENTAL OF EQ.--OFFICE	A	\$ -	\$ 9,586
HTH907	AP	17	R & M-OFFICE FURNITURE & EQMT	A	\$ 500	\$ -
HTH907	AP	17	OTHER NON-STATE EMP SVS ON A FEE BASIS	A	\$ -	\$ 212,847
HTH907	AP	17	MISC CURRENT EXPENSES	A	\$ 500	\$ 20,231
HTH907	AP	17	RECURRING EXPENSES (HIPAA)	A	\$ 15,107	
HTH907	AP	17	GIA-KE OLA MAMO	A	\$ 93,000	
HTH907	AP	17	GIA-KOOLAULOA COMMUNITY HEALTH AND WELLNESS CENTE	A	\$ 100,000	
HTH907	AP	17	TRAINING/REGISTRATION (HIPAA)	A	\$ 1,450	
HTH907	AP	17	TRNG. COSTS & REGISTRATION FEES	A	\$ -	\$ 3,408
HTH907	AP	17	INTEREST ON LATE PAYMENTS	A	\$ -	\$ 17
HTH907	AP	17	M&E--OTHER MACHINERY & EQUIPMENT	A	\$ -	\$ 2,812
HTH907	AP	17	SVCS. RENDERED BY OTHER STATE DEPTS. AND AGENCIES	A	\$ -	\$ 5,777
HTH907	AP	17	OTHER PRINTING	A	\$ -	\$ 1,216
HTH907	AP	17	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	A	\$ -	\$ 236
HTH908	AR	17	SALARY	A	\$ 186,114	\$ 202,394
HTH908	AR	17	OFFICE SUPPLIES	A	\$ 10,000	\$ 7,690

Department of XXX
Operational Expenditures FY15, FY16, FY17

Table D

<u>Prog ID</u>	<u>Sub-Org</u>	<u>FY</u>	<u>Description</u> (Salary, Utility, Supplies, Other)	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Amount</u>
HTH908	AR	17	PROVISIONS (NOT FOR RESALE)	A	\$ -	\$ 32
HTH908	AR	17	OTHER SUPPLIES	A	\$ -	\$ 2,918
HTH908	AR	17	POSTAGE	A	\$ 1,236	\$ -
HTH908	AR	17	TELEPHONE & TELEGRAPH	A	\$ 2,000	\$ 2,320
HTH908	AR	17	PRINTING & BINDING	A	\$ -	\$ 9,456
HTH908	AR	17	CAR MILEAGE	A	\$ -	\$ 5
HTH908	AR	17	TRANSPORTATION, INTRA-STATE	A	\$ 7,000	\$ 1,395
HTH908	AR	17	SUBSISTENCE ALLOWANCE, INTRA-STATE	A	\$ -	\$ 228
HTH908	AR	17	TRANSPORTATION, OUT-OF-STATE	A	\$ 6,000	\$ 1,270
HTH908	AR	17	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	A	\$ -	\$ 2,185
HTH908	AR	17	HIRE OF PASSENGER CARS	A	\$ -	\$ 472
HTH908	AR	17	OTHER TRAVEL	A	\$ -	\$ 482
HTH908	AR	17	RENTAL OF EQUIPMENT	A	\$ 6,000	\$ 95
HTH908	AR	17	REPAIR AND MAINTENANCE	A	\$ 5,000	\$ 1,116
HTH908	AR	17	OTHER MISC CURRENT EXPENSES	A	\$ 6,000	\$ 49,794
HTH908	AR	17	SVCS ON A FEE BASIS	A	\$ 89,976	\$ 2,500
HTH908	AR	17	MACHINERY & EQUIPMENT	A	\$ -	\$ 2,729

Department of Health
Positions Filled from July 1, 2013 to November 30, 2017

Table 13

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE	Occupied by 89 Day Hire (Y/N)
HTH100	KJ	7/3/2017	3031	Office Assistant IV	N	SR-10	03	P	A	1.00	1.00	N
HTH100	KJ	8/22/2017	112266	Licensed Practical Nurse II	N	HE-08	10	P	A	1.00	1.00	N
HTH100	DI	9/12/2017	39725	Epidemiological Spec. III	N	SR-20	13	T	N	1.00	1.00	N
HTH100	DI	9/20/2017	122188	Office Assistant III	N	SR-08	03	P	B	1.00	1.00	N
HTH100	DD	8/24/2017	4630	Office Assistant III	N	SR-08	03	P	A	1.00	1.00	N
HTH100	KE	11/28/2017	52071	Human Resources Specialist IV	N	SR-22	73	P	A	1.00	1.00	N
HTH100	DI	11/15/2017	23410	Epidemiological Spec. I	N	SR-16	13	T	N	1.00	1.00	N
HTH100	DI	11/17/2017	29059	Epidemiological spec. III	N	SR-20	13	T	N	1.00	1.00	N
HTH131	DJ	11/1/2017	46586	Office Assistant III	N	08G	3	P	A	1.00	1.00	N
HTH131	DJ	11/6/2017	110681	ELC Foodborne Disease Surveillance & Response Coord (94609H)	Y	NA	13	T	P	1.00	1.00	N
HTH131	DJ	9/18/2017	110126	Microbiologist II	N	20	13	T	P	1.00	1.00	N
HTH131	DB	9/13/2017	121823	Planner IV (PSE 94617H)	N	22	13	T	N	1.00	1.00	N
HTH131	DC	10/9/2017	121757	BTP Accountant III (96602H)	N	20	13	T	N	1.00	1.00	N
HTH131	DB	6/26/2017	112996	Information Technology Band B (94636H)	N	NA	13	T	N	1.00	1.00	N
HTH420	HE	11/6/2017	4592	Secretary II	N	SR-14	03	P	A	1.00	1.00	N
HTH420	HE	11/2/2017	6056	Secretary II	N	SR-14	03	P	A	1.00	1.00	Y
HTH420	HE	10/19/2017	8132	Registered Nurse III	N	SR-20	09	P	A	1.00	1.00	N
HTH420	HE	9/12/2017	11005	Registered Nurse IV	N	SR-22	09	P	A	1.00	1.00	N
HTH420	HE	8/22/2017	11678	Registered Nurse IV	N	SR-22	09	P	A	1.00	1.00	N
HTH420	HE	9/5/2017	22838	Registered Nurse IV	N	SR-22	09	P	A	1.00	1.00	N
HTH420	HE	11/28/2017	47631	Hospital Billing Clerk I	N	SR-09	03	P	A	1.00	1.00	Y
HTH420	HE	9/5/2017	52099	Social Worker IV	N	SR-22	13	P	A	1.00	1.00	Y
HTH420	HE	8/17/2017	100399	Psychiatrist-Branch Med Dir	Y	LH-C3	13	T	A	1.00	1.00	N
HTH420	HE	10/3/2017	120231	Human Svcs Prof IV	N	SR-22	13	T	A	1.00	1.00	Y
HTH420	HE	11/1/2017	121353	Clinical Psychologist	N	LH-A1	13	T	A	1.00	1.00	N
HTH420	HE	9/5/2017	121483	Human Svcs Prof IV	N	SR-22	13	T	A	1.00	1.00	Y
HTH420	HE	11/13/2017	121645	Social Worker III	N	SR-20	13	T	A	1.00	1.00	N
HTH420	HE	10/9/2017	121647	Social Worker III	N	SR-20	13	T	A	1.00	1.00	N
HTH420	HE	10/3/2017	121674	Human Svcs Prof IV	N	SR-22	13	T	A	1.00	1.00	Y
HTH420	HE	10/3/2017	121676	Human Svcs Prof IV	N	SR-22	13	T	A	1.00	1.00	N
HTH420	HE	11/1/2017	121688	Office Assistant III	N	SR-08	03	T	A	1.00	1.00	N
HTH420	HE	8/22/2017	121691	Substance Abuse Specialist IV	N	SR-22	13	T	A	1.00	1.00	N
HTH420	HE	10/16/2017	121709	Mental Health Specialist	N	SR-24	13	T	A	1.00	1.00	N
HTH420	HE	11/27/2017	121885	Registered Nurse III	N	SR-20	09	T	A	1.00	1.00	N
HTH420	HE	11/16/2017	122103	Psychiatrist-Outpatient	Y	LH-C3	13	T	A	1.00	1.00	N
HTH420	HG	11/1/2017	122334	Clinical Psychologist	N	LH-A1	13	P	A	1.00	1.00	N
HTH420	HG	7/28/2017	122336	Office Assistant III	N	SR-08	03	P	A	1.00	1.00	N
HTH420	HL	10/9/2017	16917	Secretary II	N	SR-14	03	P	A	1.00	1.00	N
HTH420	HL	8/14/2017	22239	Registered Nurse V	N	SR-24	09	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2017

Table 13

HTH420	HL	7/28/2017	121681	Office Assistant III	N	SR-08	03	T	A	1.00		1.00	N
HTH420	HL	7/28/2017	121683	Office Assistant III	N	SR-08	03	T	A	1.00		1.00	N
HTH420	HL	8/14/2017	122107	Psychiatrist-Branch Med Dir	Y	LH-C3	13	T	A	1.00		1.00	N
HTH420	HM	7/11/2017	9143	Human Svcs Prof IV	N	SR-22	13	P	A	1.00		1.00	N
HTH420	HM	8/17/2017	100291	Psychiatrist-Outpatient	Y	LH-C3	13	T	A	1.00		1.00	N
HTH420	HM	10/16/2017	121706	Mental Health Specialist	N	SR-24	13	T	A	1.00		1.00	N
HTH420	HN	7/12/2017	117732	Office Assistant III	N	SR-08	03	P	A	1.00		1.00	N
HTH420	HN	10/16/2017	121487	Human Svcs Prof V	N	SR-24	13	T	A	1.00		1.00	N
HTH430	HQ	11/13/2017	7191	TELEPHONE SWITCHBOARD OPERATOR II	N	SR07	3	P	A	1.00		1.00	N
HTH430	HQ	10/19/2017	10987	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	7/12/2017	12034	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	9/11/2017	14323	REGISTERED NURSE III	N	SR20	9	P	A	1.00		1.00	N
HTH430	HQ	8/1/2017	23044	SECRETARY II	N	SR14	3	P	A	1.00		1.00	N
HTH430	HQ	8/9/2017	25876	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	8/11/2017	26139	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	7/12/2017	31542	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	8/7/2017	33001	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	8/11/2017	33058	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	8/1/2017	33059	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	8/30/2017	34783	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	0.50		0.50	N
HTH430	HQ	9/13/2017	34784	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	0.50		0.50	N
HTH430	HQ	9/11/2017	41788	OCCUPATIONAL THERAPIST III	N	SR20	13	P	A	1.00		1.00	N
HTH430	HQ	9/25/2017	44247	OFFICE ASSISTANT II	N	SR08	3	P	A	1.00		1.00	N
HTH430	HQ	7/20/2017	45130	HUMAN RESOURCES ASSISTANT IV	N	SR11	63	P	A	1.00		1.00	N
HTH430	HQ	11/13/2017	45740	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	9/29/2017	45821	HUMAN SERVICES PROFESSIONAL I	N	SR22	13	P	A	1.00		1.00	N
HTH430	HQ	8/9/2017	49004	REGISTERED NURSE III	N	SR20	9	P	A	1.00		1.00	N
HTH430	HQ	7/13/2017	49041	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	7/18/2017	49049	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	7/25/2017	51125	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	7/14/2017	116508	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	8/9/2017	116568	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE04	10	P	A	1.00		1.00	N
HTH430	HQ	8/1/2017	116571	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	10/3/2017	117131	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH430	HQ	11/14/2017	117139	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	0.50		0.50	N
HTH430	HQ	11/13/2017	118671	JANITOR II	N	BC02	1	T	A	1.00		1.00	N
HTH430	HQ	7/13/2017	120484	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	T	A	1.00		1.00	N
HTH430	HQ	11/13/2017	121066	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	T	A	1.00		1.00	N
HTH430	HQ	9/11/2017	118294	HSH MISA SPECIALIST	Y	SRNA	13	T	A	1.00		1.00	N
HTH430	HR	10/30/2017	120489	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00		1.00	N
HTH440	HD	10/1/2017	122291	Program Specialist V	N	24	13	P	A	1.00		1.00	N
HTH440	HD	10/2/2017	117897	Program Specialist V	N	24	13	P	A	1.00		1.00	N
HTH440	HR	5/1/2017	96608H	Hawaii Pathways Project Coordinator	Y	NA	13	T	P	1.00		1.00	N
HTH440	HT	10/2/2017	98801H	ADAD HI-SBIRT Project Coordinator	Y	NA	13	T	P	1.00		1.00	N
HTH460	HE	7/6/2017	110057	HSP IV	N	22	13	P	A	1.00		1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2017

Table 13

HTH460	HE	7/6/2017	40966	OA III	N	8	3	P	A	1.00		1.00	Y
HTH460	HF	8/1/2017	122030	SW III	N	20	13	T	A	1.00		1.00	N
HTH460	HF	8/1/2017	122066	CP	N	LHA1	13	P	A	1.00		1.00	N
HTH460	HF	8/8/2017	122298	CAMHD WP CARE COORDINATOR	Y	NA	13	T	P	1.00		1.00	N
HTH460	HF	8/8/2017	122299	CAMHD WP CLERICAL ASSISTANT	Y	NA	3	T	P	1.00		1.00	N
HTH460	HF	8/9/2017	122297	CAMHD WP CARE COORDINATOR	Y	NA	13	T	P	1.00		1.00	N
HTH460	HF	8/9/2017	122296	CAMHD WP SOCIAL MARKETING & OUTREACH COORDINATOR	Y	NA	13	T	P	0.50		0.50	N
HTH460	HF	8/31/2017	122300	CAMHD WP LEAD EVALUATOR	Y	NA	13	T	P	1.00		1.00	N
HTH460	HF	9/26/2017	122286	CAMHD WP PROJECT MANAGER	Y	NA	13	T	P	1.00		1.00	N
HTH460	HF	9/27/2017	122285	CAMD WRAPAROUND CLINICAL SUPERVISOR	Y	NA	13	T	P	1.00		1.00	N
HTH460	HF	9/29/2017	122096	PSYCHIATRIST-OUTPATIENT	Y	LHC4	93	T	A	1.00		1.00	N
HTH460	HF	10/2/2017	117090	HOSPITAL BILLING CLERK I	N	9	3	P	A	1.00		1.00	N
HTH460	HF	10/2/2017	111660	PROGRAM MONITORING SPCLT	Y	NA	13	T	A	1.00		1.00	N
HTH460	HF	10/3/2017	122238	CP	N	LHA1	13	P	A	1.00		1.00	N
HTH460	HF	10/16/2017	121794	CP	N	LHA1	13	P	A	1.00		1.00	Y
HTH460	HF	10/17/2017	122398	PROGRAM SPECIALIST IV	N	22	13	T	B	1.00		1.00	N
HTH460	HV	7/13/2017	111461	HSP IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	8/1/2017	39659	HSP V	N	22	13	T	A	1.00		1.00	N
HTH460	HV	8/29/2017	50511	HSP IV	N	22	13	P	A	1.00		1.00	Y
HTH460	HV	10/3/2017	108725	PHAO III	Y	NA	13	P	A	1.00		1.00	N
HTH495	HB	10/16/2017	111429	Accountant III	N	SR-20	13	P	A	1.00		1.00	N
HTH495	HB	10/24/2017	112927	AMHD Access Screener	Y	SR-NA	13	T	A	1.00		1.00	N
HTH495	HB	9/18/2017	113137	AMHD Access Screener	Y	SR-NA	13	T	A	1.00		1.00	N
HTH495	HB	11/22/2017	113231	AMHD Access Screener	Y	SR-NA	13	T	A	1.00		1.00	N
HTH501	CU	7/3/2017	121065	Program Specialist III	N	20	13	P	A	1.00		1.00	N
HTH501	JA	7/31/2017	12875	Office Assistant III	N	8	3	P	A	1.00		1.00	N
HTH501	JA	9/1/2017	116336	Social Worker IV	N	22	13	P	A	1.00		1.00	N
HTH501	JA	11/1/2017	28954	Human Services Professional IV	N	22	13	P	A	1.00		1.00	N
HTH501	JO	7/3/2017	25107	Registered Nurse III	N	20	9	P	A	1.00		1.00	N
HTH501	JO	7/3/2017	110225	Human Services Professional III	N	20	13	P	A	1.00		1.00	N
HTH501	JO	8/7/2017	31736	Office Assistant III	N	8	3	P	A	1.00		1.00	N
HTH501	JO	8/14/2017	43023	Office Assistant III	N	8	3	P	A	1.00		1.00	N
HTH501	JO	8/16/2017	10746	Social Worker IV	N	22	13	P	A	1.00		1.00	N
HTH501	JO	11/21/2017	51123	Human Services Professional III	N	20	13	P	A	1.00		1.00	N
HTH501	JQ	8/1/2017	30048	Social Worker IV	N	22	13	P	A	1.00		1.00	N
HTH501	JQ	10/16/2017	112989	Human Services Professional III	N	20	13	P	A	1.00		1.00	N
HTH501	JS	8/1/2017	43300	Social Service Assistant IV	N	11	3	P	A	1.00		1.00	N
HTH501	JS	9/1/2017	121060	Office Assistant III	N	8	3	P	A	1.00		1.00	N
HTH520	AI	7/3/2017	101851	Communication Access Specialist	Y	NA	13	P	A	1.00		1.00	N
HTH520	AI	9/5/2017	102974	Facility Access Specialist II	Y	NA	13	P	B	1.00		1.00	N
HTH560	KC	8/15/2017	3791	Administrative Specialist V	N	24	73	P	A	1.00		1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2017

Table 13

HTH560	CG	7/3/2017	15125	Public Health Supervisor II	N	26	23	P	A	1.00		1.00	N
HTH560	CG	7/13/2017	50209	Social Worker/Human Services Professional (SW/HSP) III	N	20	13	P	A	1.00		1.00	N
HTH560	CG	7/17/2017	50737	SW/HSP III	N	20	13	P	N	1.00		1.00	N
HTH560	CG	8/9/2017	26202	SW/HSP IV	N	22	13	P	A	1.00		1.00	N
HTH560	CK	10/30/2017	24240	Accountant III	N	20	13	P	N	1.00		1.00	N
HTH560	CW	7/3/2017	52073	Research Statistician III	N	20	13	P	N	1.00		1.00	N
HTH560	GI	7/27/2017	43272	WIC Nutrition Assistant	N	HE06	10	P	N	1.00		1.00	N
HTH560	GI	7/28/2017	37401	WIC Nutrition Assistant	N	HE04	10	P	N	1.00		1.00	N
HTH590	KK	7/17/2017	96516H (121773)	Program Specialist IV (SPODHDS Project Mana	Y	NA	13	T	P	1.00		1.00	N
HTH590	GP	8/2/2017	30537	Para Medical Assistant III	N	6	10	P	A	1.00		1.00	N
HTH590	KK	9/5/2017	51118	Research Statistician IV	N	22	13	P	P	1.00		1.00	Y
HTH590	KK	10/2/2017	50196	Research Statistician IV	N	22	13	P	P	1.00		1.00	N
HTH590	GR	10/17/2017	93207H (121722)	Nutrition Education Network (NEN) Coordinator (Program Specialist V)	N	22	13	P	A	1.00		1.00	N
HTH590	GP	11/16/2017	94203H (121572)	Asthma Program Coordinator (Program Specialist V)	N	24	13	T	P	1.00		1.00	Y
HTH610	FN	7/24/2017	05427	Vector Control Inspector II	N	13	03	P	A	1.00		1.00	N
HTH610	FN	8/7/2017	121328	Vector Control Worker II	N	BC05	01	P	A	1.00		1.00	N
HTH610	FP	8/7/2017	36220	Office Assistant III	N	8	03	P	A	1.00		1.00	N
HTH610	FP	10/3/2017	40584	Food and Drug Inspector III	N	20	13	P	A	1.00		1.00	N
HTH610	FP	10/16/2017	42249	Food and Drug Inspector III	N	20	13	P	A	1.00		1.00	N
HTH610	FQ	7/6/2017	03196	Sanitarian IV	N	22	13	P	A	1.00		1.00	N
HTH610	FQ	9/18/2017	120707	Sanitarian III	N	20	13	P	B	1.00		1.00	N
HTH610	FQ	9/25/2017	12640	Sanitarian IV	N	22	13	P	A	1.00		1.00	N
HTH610	FQ	11/16/2017	120911	Sanitarian III	N	20	13	P	B	1.00		1.00	N
HTH710	MG	7/17/2017	42801	Chemist IV	N	22	13	P	A	1.00		1.00	N
HTH710	MH	9/19/2017	45270	Chemist V	N	24	13	P	A	1.00		1.00	N
HTH710	MI	8/7/2017	45272	Microbiologist III	N	20	13	P	A	1.00		1.00	N
HTH710	MI	11/28/2017	3130	Laboratory Assistant III	N	10	3	P	A	1.00		1.00	N
HTH720	MP	11/28/2017	122159	Registered Nurse V	N	24	9	P	A	0.20		0.20	N
HTH720	MP	11/28/2017	122159	Registered Nurse V	N	24	9	P	P	0.80		0.80	N
HTH720	MP	11/28/2017	119133	Administrative Specialist IV	N	22	13	P	A	0.20		0.20	N
HTH720	MP	11/28/2017	119133	Administrative Specialist IV	N	22	13	P	P	0.80		0.80	N
HTH720	MP	8/1/2017	48031	Registered Nurse V	N	24	9	P	A	0.20		0.20	N
HTH720	MP	8/1/2017	48031	Registered Nurse V	N	24	9	P	P	0.80		0.80	N
HTH720	MP	9/1/2017	122158	Registered Nurse V	N	24	9	P	A	0.20		0.20	N
HTH720	MP	9/1/2017	122158	Registered Nurse V	N	24	9	P	P	0.80		0.80	N
HTH720	MP	8/9/2017	122237	Office Assistant III	N	3	8	P	A	0.40		0.40	N
HTH720	MP	8/9/2017	122237	Office Assistant III	N	3	8	P	P	0.60		0.60	N
HTH720	MP	11/6/2017	43565	Registered Nurse V	N	24	9	P	A	0.20		0.20	N
HTH720	MP	11/6/2017	43565	Registered Nurse V	N	24	9	P	P	0.80		0.80	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2017

Table 13

HTH730	MQ	7/1/2017	47153	Office Assistant III	N	8	3	P	A	1.00		1.00	N
HTH840	FF	8/22/2017	21922	Environmental Health Specialist IV	N	22	13	P	B	1.00		1.00	N
HTH840	FF	8/7/2017	50726	Office Assistant III	N	8	03	P	B	1.00		1.00	N
HTH840	FF	10/16/2017	122040	Accountant III	N	20	13	P	B	1.00		1.00	N
HTH840	FG	8/1/2017	112841	Environmental Health Specialist IV	N	22	13	P	A	1.00		1.00	N
HTH840	FG	11/14/2017	111645	Contracts Specialist	N	22	13	P	N	1.00		1.00	N
HTH840	FG	11/16/2017	113233	Environmental Health Specialist IV	N	22	13	P	N	1.00		1.00	N
HTH840	FJ	7/10/2017	121558	Account Clerk II	N	8	03	P	B	1.00		1.00	N
HTH840	FJ	8/7/2017	121556	Accountant III	N	20	13	P	B	1.00		1.00	N
HTH840	FJ	9/1/2017	121557	Accountant III	N	20	13	P	B	1.00		1.00	N
HTH840	FJ	11/6/2017	37029	Environmental Health Specialist V	N	24	13	P	N	1.00		1.00	N
HTH840	FK	7/18/2017	34400	Engineer (Env) VI	N	28	13	P	W	1.00		1.00	N
HTH840	FK	10/16/2017	45716	Office Assistant III	N	8	03	P	A	1.00		1.00	N
HTH904	AP	10/24/2017	41929	Program Specialist IV	N	22	13	P	A	0.15		1.00	N
HTH904	AP	10/24/2017	41929	Program Specialist IV	N	22	13	P	N	0.85		0.00	N
HTH905	AH	10/17/2016	35119	Program Specialist IV	N	22	13	P	N	0.50		0.50	N
HTH905	AH	11/14/2016	45718	Program Specialist IV	N	22	13	P	A	1.00		1.00	N
HTH905	AH	1/17/2017	27828	Secretary II	N	14	3	P	N	1.00		1.00	N
HTH905	AH	10/2/2017	118735	Program Specialist IV	N	22	13	P	A	1.00		1.00	N
HTH906	AC	4/13/2015	27966	Research Statistician III	N	20	13	P	A	1.00		1.00	Y
HTH906	AC	11/16/2015	27968	Compr Hlth Plng Coord	N	26	13	P	A	1.00		1.00	N
HTH907	AB	10/30/2017	38881	Management Analyst V	N	24	13	P	A	1.00		1.00	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH100	DI	10/21/2015	37427	Office Assistant III	N	8	3	T	P	1.00	1.00	N
HTH100	DI	7/25/2016	39725	Epidemiological Specialist III	N	20	13	T	P	1.00	1.00	N
HTH100	DI	2/22/2016	40329	Epidemiological Specialist I	N	16	13	T	P	1.00	1.00	N
HTH100	DH	2/22/2016	29059	Epidemiological Specialist III	N	20	13	T	P	1.00	1.00	N
HTH100	DI	8/22/2016	34246	Epidemiological Specialist I	N	16	13	T	P	1.00	1.00	N
HTH100	DI	8/25/2016	120710	HIV Transmission Reduction Investigation Specialist	Y	N/A	13	T	N	1.00	1.00	N
HTH100	DI	9/2/2016	120712	HIV Transmission Reduction Surveillance Specialist	Y	N/A	13	T	N	1.00	1.00	N
HTH100	DD	11/22/2016	120249	Epidemiological Specialist V	N	24	13	T	P	1.00	1.00	N
HTH100	DD	10/11/2016	120470	Licensed Practical Nurse II	N	HE 08	10	T	P	1.00	1.00	Y
HTH100	DD	9/12/2016	4630	Office Assistant III	N	8	3	P	A	1.00	1.00	N
HTH100	DD	7/14/2016	3933	X-ray Technician	N	14	3	P	A	1.00	1.00	N
HTH100	DD	1/4/2016	3859	TB Physician I	N	SC01	3	P	A	1.00	1.00	N
HTH100	DE	7/1/2015	35204	Statistics Clerk I	N	SR 10	03	P	A	1.00	1.00	N
HTH100	DE	10/12/2015	35796	Account Clerk II	N	SR 08	03	P	P	1.00	1.00	N
HTH100	DF	10/26/2015	116486	Para-Medical Assistant II	N	HE 04	10	P	A	1.00	1.00	N
HTH100	DF	3/2/2016	22896	Office Assistant III	N	SR 08	03	P	A	1.00	1.00	Y
HTH100	DF	12/31/2015	954	Registered Nurse III	N	SR 20	09	P	A	1.00	1.00	N
HTH100	DF	8/16/2016	52112	Licensed Practical Nurse II	N	HE 08	10	P	A	1.00	1.00	N
HTH100	DF	8/1/2016	923	Registered Nurse V	N	SR 24	09	P	A	1.00	1.00	N
HTH100	DF	9/26/2016	6909	Registered Nurse III	N	SR 20	09	P	A	1.00	1.00	Y
HTH100	DF	9/16/2016	3465	Social Worker III	N	SR 20	13	P	A	1.00	1.00	N
HTH100	DF	9/19/2016	957	Registered Nurse III	N	SR 20	09	P	A	1.00	1.00	Y
HTH100	DF	11/1/2016	1000	Public Health Program Manager	N	EM 05	35	P	A	1.00	1.00	N
HTH100	DG	8/25/2015	22300	Janitor II	N	BC 02	01	P	A	1.00	1.00	Y
HTH100	DG	9/18/2015	1018	Kitchen Help	N	BC 02	01	P	A	1.00	1.00	Y
HTH100	DG	7/6/2015	5075	Office Assistant IV	N	SR 10	03	P	A	1.00	1.00	N
HTH100	DG	9/29/2015	3429	General Construction & Maintenance Supervisor I	N	F 110	02	P	A	1.00	1.00	N
HTH100	DG	11/19/2015	5786	Automotive Mechanic	N	BC 10	01	P	A	1.00	1.00	N
HTH100	DG	1/5/2016	3432	Carpenter I	N	BC 09	01	P	A	1.00	1.00	Y
HTH100	DG	4/11/2016	977	Registered Nurse VI	N	SR 26	29	P	A	1.00	1.00	N
HTH100	DG	5/2/2016	17702	Janitor II	N	BC 02	01	P	A	1.00	1.00	N
HTH100	DG	5/20/2016	964	Institution Operations Manager	N	EM 03	31	P	A	1.00	1.00	N
HTH100	DG	5/23/2016	1011	Registered Nurse III	N	SR 20	09	P	A	1.00	1.00	Y
HTH100	DG	5/24/2016	6536	Office Assistant III	N	SR 08	03	P	A	1.00	1.00	Y
HTH100	DG	8/1/2016	1006	Registered Nurse III	N	SR 20	09	P	A	1.00	1.00	N
HTH100	DG	8/1/2016	3438	General Laborer I	N	BC 02	01	P	A	1.00	1.00	N
HTH100	DG	8/15/2016	41800	Para-Medical Assistant I	N	HE 02	10	T	A	1.00	1.00	N
HTH100	DG	9/12/2016	1002	Licensed Practical Nurse II	N	HE 08	10	P	A	1.00	1.00	N
HTH100	DG	9/19/2016	36943	Registered Nurse III	N	SR 20	09	P	A	1.00	1.00	Y

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH100	DG	10/10/2016	5785	Carpenter I	N	BC 09	01	P	A	1.00		1.00	Y
HTH100	KJ	8/27/2015	38972	Registered Nurse IV	N	SR 22	9	P	A	1.00		1.00	N
HTH100	KJ	8/2/2016	36377	Registered Nurse II	N	SR 18	9	P	A	1.00		1.00	N
HTH100	KJ	11/2/2016	3031	Office Assistant IV	N	SR 10	3	P	A	1.00		1.00	N
			94636H							1.00		1.00	
HTH131	DB	9/1/2016		Data Proc Sys Analyst III	Y	SR-NA	13	T	N			1.00	N
			95626H							1.00		1.00	
HTH131	DB	6/1/2016		Public Health Educator III	Y	SR-NA	13	T	N			1.00	N
										1.00		1.00	
HTH131	DB	7/1/2015	121299	Epidemiological Spec IV	N	SR-22C	13	T	N			1.00	N
			95625H							1.00		1.00	
HTH131	DB	1/25/2016		Public Health Educator III	Y	SR-NA	13	T	N			1.00	N
										1.00		1.00	
HTH131	DB	12/7/2015	117550	Office Assistant III	N	SR-08A	3	T	N			1.00	N
										1.00		1.00	
HTH131	DB	11/21/2016	121823	BTP Planner IV	N	SR-22C	13	T	N			1.00	Y
			95637H							1.00		1.00	
HTH131	DB	11/5/2015		Public Health Educator IV	Y	SR-NA	13	T	N			1.00	N
HTH131	DC	8/1/2016	42256	Epidemiological Specialist III	N	24	13	P	N	Yes		1.00	N
HTH131	DC	8/1/2016	42543	Epidemiological Specialist III	N	20	13	P	N	Yes		1.00	N
HTH131	DC	8/22/2016	94650H	Program Specialist V	N	20	13	P	N	Yes		1.00	N
HTH131	DC	5/17/2016	94609H	ELC Foodborne Surv Coord	Y	SR-NA	13	T	P			1.00	N
HTH131	DJ	5/2/2016	120794	Info Tech Spec IV	N	SR-NA	13	T	P			1.00	N
HTH131	DJ	8/17/2015	3124	Epi Spec IV	N	SR-22	13	P	A			1.00	N
HTH131	DJ	8/24/2015	23797	Epi Spec IV	N	SR-22	13	P	A			1.00	N
HTH131	DJ	7/6/2016	23797	Epi Spec IV	N	SR-22	13	P	A			1.00	N
HTH131	DJ	8/23/2016	36463	Epi Spec IV	N	SR-22	13	P	A			1.00	N
HTH131	DJ	8/15/2016	42254	Epi Spec IV	N	SR-22	13	P	A			1.00	N
HTH131	DJ	7/15/2016	46586	Office Asst III	N	SR-AA	3	P	A			1.00	N
HTH420	HL	9/21/2015	121680	SECRETARY II	N	SR14	03	T	A			1.00	N
HTH420	HL	6/13/2016	121681	OFFICE ASSISTANT III	N	SR08	03	T	A			1.00	N
HTH420	HL	10/5/2015	121685	OFFICE ASSISTANT III	N	SR08	03	P	A			1.00	N
HTH420	HM	8/2/2016	52328	HUMAN SERVICES PROF IV	N	SR22	13	T	A			1.00	N
HTH420	HM	12/16/2015	121276	PUBLIC HEALTH PROGRAM MGR	N	EM05	35	P	A			1.00	N
HTH420	HM	4/18/2016	121640	HUMAN SERVICES PROF V	N	SR24	23	T	A			1.00	N
HTH420	HM	5/2/2016	121670	OFFICE ASSISTANT III	N	SR08	03	T	A			1.00	N
HTH420	HM	6/16/2016	121750	LICENSED PRACTICAL NURSE II	N	HE08	10	T	A			1.00	N
HTH420	HN	1/11/2016	15090	HUMAN SERVICES PROF IV	N	SR22	13	P	A			1.00	N
HTH420	HN	12/30/2015	34354	PUBLIC HEALTH ADM OFFICER IV	N	SR22	13	P	A			1.00	N
HTH420	HN	4/25/2016	43147	HUMAN SERVICES PROF IV	N	SR22	13	P	A			1.00	N
HTH420	HN	3/21/2016	117732	OFFICE ASSISTANT III	N	SR08	03	P	A			1.00	N
HTH420	HN	8/1/2016	121340	CLINICAL PSYCHOLOGIST VI	N	SR26	13	T	A			1.00	N
HTH420	HN	9/6/2016	121487	HUMAN SERVICES PROF V	N	SR24	23	T	A			1.00	N
HTH420	HN	5/2/2016	121532	SOCIAL WORKER V	N	SR24	23	P	A			1.00	N
HTH420	HN	11/16/2016	121659	REGISTERED NURSE V	N	SR24	09	T	A			1.00	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH430	HQ	5/9/2016	2110	INSTITUTION FACILITIES SUPERINTENDENT II	N	SR-24	4	P	A	1.00	1.00	N
HTH430	HQ	8/31/2015	2112	MAINTENANCE MECHANIC I	N	BC-09	1	P	A	1.00	1.00	N
HTH430	HQ	3/7/2016	2127	RECREATIONAL THERAPIST III	N	SR-20	13	P	A	1.00	1.00	N
HTH430	HQ	8/3/2015	2250	SEWING WORKER I	N	BC-03	1	P	A	1.00	1.00	N
HTH430	HQ	5/9/2016	2268	KITCHEN HELPER	N	BC-02	1	P	A	1.00	1.00	N
HTH430	HQ	1/22/2016	02276	CARPENTER I	N	BC-09	01	P	A	1.00	1.00	N
HTH430	HQ	11/16/2015	02301	DIETARY AID	N	BC-03	01	P	A	1.00	1.00	N
HTH430	HQ	6/1/2016	02302	DIETARY AID	N	BC-03	01	P	A	1.00	1.00	N
HTH430	HQ	10/1/2015	02308	TELEPHONE OPERATOR III	N	SR-09	04	P	A	1.00	1.00	N
HTH430	HQ	5/17/2016	06070	COOK I	N	BC-05	01	P	A	1.00	1.00	N
HTH430	HQ	7/7/2015	07190	REGISTERED NURSE IV	N	SR-22	09	P	A	1.00	1.00	N
HTH430	HQ	2/16/2016	07245	COOK III	N	WS-08	01	P	A	1.00	1.00	N
HTH430	HQ	5/6/2016	08135	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	1.00	1.00	N
HTH430	HQ	4/26/2016	10992	PMA-MENTAL HEALTH (FP)	N	HE-04	10	P	A	1.00	1.00	N
HTH430	HQ	10/1/2015	14193	MEDICAL TRANSCRIPTIONIST	N	SR-12	03	P	A	1.00	1.00	N
HTH430	HQ	6/1/2016	14322	REGISTERED NURSE III	N	SR-20	09	P	A	1.00	1.00	N
HTH430	HQ	6/13/2016	15786	LPN-MH (FP)	N	HE-08	10	P	A	1.00	1.00	N
HTH430	HQ	3/16/2016	16008	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	1.00	1.00	N
HTH430	HQ	11/23/2015	17842	BUSINESS MANAGER V	N	SR-24	23	P	A	1.00	1.00	N
HTH430	HQ	5/12/2016	25877	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	1.00	1.00	N
HTH430	HQ	8/31/2015	26116	OCCUPATIONAL THERAPIST III	N	SR-20	13	P	A	1.00	1.00	N
HTH430	HQ	11/16/2016	26122	REGISTERED NURSE III	N	SR-20	09	P	A	1.00	1.00	N
HTH430	HQ	7/11/2016	26123	REGISTERED NURSE III	N	SR-20	09	P	A	1.00	1.00	N
HTH430	HQ	7/6/2015	28362	HUMAN SERVICES PROFESSIONAL IV	N	SR-22	13	P	A	1.00	1.00	N
HTH430	HQ	12/1/2015	28770	MEDICAL RECORD TECHNICIAN VII	N	SR-15	03	P	A	1.00	1.00	N
HTH430	HQ	9/12/2016	30838	ACCOUNT CLERK II	N	SR-08	3	P	A	1.00	1.00	N
HTH430	HQ	5/7/2016	31472	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	1.00	1.00	N
HTH430	HQ	7/1/2016	31529	PMA-MH (ENTRY LEVEL)	N	HE-02	10	P	A	1.00	1.00	N
HTH430	HQ	10/1/2016	32981	REGISTERED NURSE II	N	SR-18	09	P	A	1.00	1.00	N
HTH430	HQ	4/4/2016	33000	PMA-MH (FP)	N	HE-04	10	P	A	1.00	1.00	N
HTH430	HQ	5/9/2016	33008	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	1.00	1.00	N
HTH430	HQ	9/12/2016	34698	HUMAN RESOURCES ASSISTANT III	N	SR-09	63	P	A	1.00	1.00	N
HTH430	HQ	8/8/2016	34792	STATISTICS CLERK I	N	SR-10	3	P	A	1.00	1.00	N
HTH430	HQ	10/26/2015	36089	CLINICAL PSYCHOLOGIST VI	N	SR-26	13	P	A	1.00	1.00	N
HTH430	HQ	4/14/2016	43668	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00	1.00	N
HTH430	HQ	9/16/2015	43670	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00	1.00	N
HTH430	HQ	11/4/2016	43671	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00	1.00	N
HTH430	HQ	4/19/2016	43672	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00	1.00	N
HTH430	HQ	9/16/2015	43673	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00	1.00	N
HTH430	HQ	11/23/2015	43737	OFFICE ASSISTANT III	N	SR-08	3	P	A	1.00	1.00	N
HTH430	HQ	11/1/2016	43890	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00	1.00	N
HTH430	HQ	4/1/2016	44004	CLINICAL PSYCHOLOGIST VII	N	SR-28	13	P	A	1.00	1.00	N
HTH430	HQ	3/7/2016	45737	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	1.00	1.00	N
HTH430	HQ	1/4/2016	45754	RN III	N	SR-20	9	P	A	1.00	1.00	N
HTH430	HQ	8/3/2015	45760	RN II	N	SR-18	9	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH430	HQ	11/5/2015	45763	RN III	N	SR-20	9	P	A	1.00		1.00	N
HTH430	HQ	7/13/2016	45769	RN III	N	SR-20	9	P	A	1.00		1.00	N
HTH430	HQ	7/16/2015	45785	RN III	N	SR-20	9	P	A	1.00		1.00	N
HTH430	HQ	11/14/2016	45789	JANITOR II	N	BC-02	1	P	A	1.00		1.00	N
HTH430	HQ	11/14/2016	45791	JANITOR II	N	BC-02	1	P	A	1.00		1.00	N
HTH430	HQ	4/4/2016	45798	RECREATIONAL THERAPIST III	N	SR-20	13	P	A	1.00		1.00	N
HTH430	HQ	4/4/2016	45821	HUMAN SERVICES PROFESSIONAL I	N	SR-16	13	P	A	1.00		1.00	N
HTH430	HQ	11/14/2016	46080	JANITOR II	N	BC-02	1	P	A	1.00		1.00	N
HTH430	HQ	7/6/2015	46162	ACCOUNTANT III	N	SR-20	13	P	A	1.00		1.00	N
HTH430	HQ	7/16/2015	46306	OCCUPATIONAL THERAPY AID (FP)	N	HE-06	10	P	A	1.00		1.00	N
HTH430	HQ	12/12/2016	49004	RN III	N	SR-20	9	P	A	1.00		1.00	N
HTH430	HQ	11/23/2015	49023	SOCIAL WORKER IV	N	SR-22	13	P	A	1.00		1.00	N
HTH430	HQ	5/11/2016	49038	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	1.00		1.00	N
HTH430	HQ	7/5/2016	50506	HUMAN RESOURCES SPECIALIST I	N	SR-16	73	P	A	1.00		1.00	N
HTH430	HQ	11/14/2016	50714	OCC SAF & HEALTH ADVISOR IV	N	SR-22	13	P	A	1.00		1.00	N
HTH430	HQ	7/8/2016	51125	PMA-MH (ENTRY LEVEL)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	7/8/2016	51128	PMA-MENTAL HEALTH (E)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	5/4/2016	52049	REGISTERED NURSE III	N	SR-20	09	P	A	1.00		1.00	N
HTH430	HQ	7/6/2015	52059	ELECTRICIAN I	N	BC-10	1	P	A	1.00		1.00	N
HTH430	HQ	9/12/2016	52323	CARPENTER HELPER	N	BC-05	1	P	A	1.00		1.00	N
HTH430	HQ	7/16/2015	103016	HSH RISK MANAGER	N	SR-NA	73	P	A	1.00		1.00	N
HTH430	HQ	2/1/2016	103502	HSH FACILITIES PLANT ENGINEER	Y	EM3-9	93	P	A	1.00		1.00	N
				HSH ASSOCIATE ADMINISTRATOR, QUALITY MANAGEMENT	Y	EM3-9	93	P	A	1.00		1.00	N
HTH430	HQ	8/4/2015	103642		Y	EM3-9	93	P	A	1.00		1.00	N
HTH430	HQ	11/1/2016	112012	HSH PSYCHIATRY CHIEF	Y	EM3-9	23	T	A	1.00		1.00	N
HTH430	HQ	11/23/2015	112777	PMA-MENTAL HEALTH (E)	N	HE-02	10	T	A	0.50		0.50	N
HTH430	HQ	10/1/2015	113050	HSH PSYCHIATRIC SPECIALIST	Y	SR-NA	13	T	A	1.00		1.00	N
										1.00		1.00	N
HTH430	HQ	10/1/2015	113182	HSH PSYCHOSOCIAL REHAB (PSR) SPCLT	Y	SR-NA	13	T	A	1.00		1.00	N
HTH430	HQ	7/16/2015	116502	PMA-MENTAL HEALTH (E)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	12/1/2015	116503	PMA-MENTAL HEALTH (FP)	N	HE-04	10	P	A	1.00		1.00	N
HTH430	HQ	5/16/2016	116505	PMA-MENTAL HEALTH (E)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	2/1/2016	116506	PMA-MH (ENTRY LEVEL)	N	HE-02	10	T	A	1.00		1.00	N
HTH430	HQ	8/31/2015	116507	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	1.00		1.00	N
HTH430	HQ	8/3/2015	116511	PMA-MH (ENTRY LEVEL)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	8/29/2016	116512	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	1.00		1.00	N
HTH430	HQ	2/16/2016	116515	PMA-MENTAL HEALTH (E)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	7/11/2016	116556	PMA-MENTAL HEALTH (E)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	4/25/2016	116563	PMA-MH (ENTRY LEVEL)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	3/30/2016	116687	HSH FORENSIC COORDINATOR	Y	SR-NA	13	P	A	1.00		1.00	N
HTH430	HQ	4/28/2016	117129	PMA-MH (ENTRY LEVEL)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	7/7/2016	117130	PMA-MENTAL HEALTH (E)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	10/26/2015	117132	PMA-MH (ENTRY LEVEL)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	1/4/2016	117135	PMA-MH (ENTRY LEVEL)	N	HE-02	10	P	A	1.00		1.00	N
HTH430	HQ	8/31/2015	117139	PSYCHIATRIC TECHNICIAN (FP)	N	HE-06	10	P	A	0.50		0.50	N
HTH430	HQ	5/9/2016	118121	HSH MISA SPECIALIST	Y	SRNA	13	T	A	1.00		1.00	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH430	HQ	11/23/2015	118124	HSH MISA SPECIALIST	Y	SRNA	13	T	A	1.00	1.00	N
HTH430	HQ	7/25/2016	118432	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00	1.00	N
HTH430	HQ	6/1/2016	118671	JANITOR II	N	BC-02	01	T	A	1.00	1.00	N
HTH430	HR	7/25/2016	43666	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00	1.00	N
HTH430	HR	1/4/2016	120475	REGISTERED NURSE III	N	SR-20	09	P	A	1.00	1.00	N
HTH440	HD	7/17/2015	121305E	SPF-PFS PROJECT COORDINATOR	Y	24	13	T	P	1.00	1.00	N
HTH440	HD	11/2/2015	44401	ADAD ADMINISTRATOR	N	EM-7	35	P	A	1.00	1.00	N
HTH440	HD	3/23/2016	42416	PLANNER V	N	22	13	P	A	1.00	1.00	N
HTH440	HD	4/1/2016	117897	PROGRAM SPECIALIST SA VI	N	26	13	P	A	1.00	1.00	N
HTH440	HO	4/1/2016	96610H	HAWAII PATHWAYS PROJECT COORDINATOR	N	24	13	T	P	1.00	1.00	N
HTH440	HD	5/2/2016	26644	PROGRAM SPECIALIST SA IV	N	22	13	P	N	1.00	1.00	N
HTH440	HD	9/2/2016	112471	ACCOUNTANT III	N	20	13	P	A	1.00	1.00	N
HTH440	HD	9/26/2016	96611H	HAWAII PARTNERSHIPS FOR SUCCESS PROGRAM SPECIALIST	N	22	13	T	P	1.00	1.00	N
HTH460	HE	11/23/2015	40502	SOCIAL WORKER IV	N	20	13	P	A	1.00	1.00	Y
HTH460	HE	1/11/2016	110057	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00	1.00	Y
HTH460	HE	1/25/2016	46845	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00	1.00	N
HTH460	HE	3/2/2016	40502	SOCIAL WORKER IV	N	22	13	P	A	1.00	1.00	N
HTH460	HE	7/12/2016	112287	PUBLIC HEALTH ADMIN OFFICER III	N	20	13	P	A	1.00	1.00	N
HTH460	HE	7/27/2016	110057	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00	1.00	N
HTH460	HE	8/8/2016	111060	SOCIAL WORKER IV	N	22	13	P	A	1.00	1.00	N
HTH460	HE	9/1/2016	25566	HUMAN SERVICES PROFESSIONAL V	N	22	23	P	A	1.00	1.00	N
HTH460	HE	10/4/2016	121872	SOCIAL WORKER IV	N	22	13	P	A	1.00	1.00	N
HTH460	HF	9/3/2015	110162	PROGRAM SPECIALIST	Y	NA	13	T	B	1.00	1.00	N
HTH460	HF	9/9/2015	110161	GRIEVANCE COORDINATOR	Y	NA	13	T	B	1.00	1.00	N
HTH460	HF	10/1/2015	110236	INFORMATION TECHNOLOGY SPCLT III	N	20	13	P	A	1.00	1.00	N
HTH460	HF	12/10/2015	120434	SYSTEM SPANNER	Y	NA	13	T	P	1.00	1.00	N
HTH460	HF	1/13/2016	111583	SERVICE TESTER	Y	NA	13	T	A	1.00	1.00	N
HTH460	HF	1/25/2016	110238	INFORMATION TECHNOLOGY SPCLT IV	N	22	13	P	A	1.00	1.00	N
HTH460	HF	3/18/2016	48061	PERSONNEL MGMT SPCLT IV	N	22	73	P	A	1.00	1.00	N
HTH460	HF	4/18/2016	110111	DATA PROCESSING USER SUPPORT TECHNICIAN	N	15	3	P	B	1.00	1.00	Y
HTH460	HF	5/2/2016	112298	ACCOUNT CLERK III	N	11	3	P	A	1.00	1.00	Y
HTH460	HF	5/16/2016	110193	CAMHD FGC QA SPECIALIST	N	NA	13	T	P	1.00	1.00	N
HTH460	HF	6/1/2016	120925	PERS MGMT SPCLT III	N	20	73	P	A	1.00	1.00	N
HTH460	HF	1/13/2016	92210H	SERVICE TESTER	Y	NA	13	P	A	1.00	1.00	N
HTH460	HF	6/14/2016	112298	ACCOUNT CLERK III	N	11	3	P	A	1.00	1.00	N
HTH460	HF	6/27/2016	110111	DATA PROCESSING USER SUPPORT TECHNICIAN	N	15	3	P	B	1.00	1.00	N
HTH460	HF	7/1/2016	117090	HOSPITAL BILLING CLERK I	N	9	3	P	A	1.00	1.00	Y
HTH460	HF	7/1/2016	117090	HOSPITAL BILLING CLERK I	N	9	3	P	A	1.00	1.00	Y
HTH460	HF	7/1/2016	117090	HOSPITAL BILLING CLERK I	N	9	3	P	A	1.00	1.00	Y
HTH460	HF	8/4/2016	111042	HUMAN RESOURCES ASSISTANT IV	N	11	63	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH460	HF	10/3/2016	110491	ACCOUNTANT III	N	20	13	P	B	1.00		1.00	N
HTH460	HF	10/4/2016	110238	INFORMATION TECHNOLOGY SPCLT IV	N	22	13	P	A	1.00		1.00	N
HTH460	HF	10/26/2016	117757	HOSPITAL BILLING CLERK I	N	9	3	P	B	1.00		1.00	Y
HTH460	HF	11/15/2016	25417	CLINICAL PSYCHOLOGIST VI	N	26	13	P	A	1.00		1.00	N
HTH460	HF	12/28/2016	117090	HOSPITAL BILLING CLERK I	N	9	3	P	A	1.00		1.00	Y
HTH460	HF	12/28/2016	111906	PSYCHIATRIST II	Y	NA	13	T	A	1.00		1.00	N
HTH460	HS	9/16/2016	118098	FORENSIC MH/JJ PSYCHOLOGIST SPECIALIST	Y	NA	13	T	A	1.00		1.00	N
HTH460	HS	11/28/2016	14420	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	9/1/2015	40547	CLINICAL PSYCHOLOGIST VI	Y	26	13	T	A	1.00		1.00	N
HTH460	HV	10/30/2015	25401	MENTAL HEALTH SUPERVISOR II	N	26	23	P	A	1.00		1.00	N
HTH460	HV	3/1/2016	110152	OFFICE ASSISTANT III	N	8	3	P	A	1.00		1.00	N
HTH460	HV	3/7/2016	40504	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	5/2/2016	110487	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	6/1/2016	110083	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	6/1/2016	110266	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	7/5/2016	108740	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	7/18/2016	117657	OFFICE ASSISTANT III	N	8	3	P	B	1.00		1.00	N
HTH460	HV	8/16/2016	121863	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	9/16/2016	121865	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	10/18/2016	110423	HUMAN SERVICES PROFESSIONAL IV	N	22	73	P	A	1.00		1.00	N
HTH460	HV	11/1/2016	111462	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00		1.00	N
HTH460	HV	11/22/2016	121980	SOCIAL WORKER V	N	24	13	P	A	1.00		1.00	N
HTH495	HB	1/11/2016	28985	HUMAN RESOURCES SPECIALIST IV	N	SR22	73	P	A	1.00		1.00	N
HTH495	HB	3/10/2016	44154	HUMAN RESOURCES SPECIALIST II	N	SR18	73	P	A	1.00		1.00	N
HTH495	HB	6/21/2016	111688	CONTRACTS SPECIALIST	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	3/1/2016	111758	ACCOUNTANT III	N	SR20	13	P	A	1.00		1.00	N
HTH495	HB	10/31/2016	112059	OFFICE ASSISTANT III	N	SR08	03	P	A	1.00		1.00	N
HTH495	HB	1/5/2016	112127	AMHD LONG TERM CARE SVCS COORD	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	10/24/2016	112664	OFFICE ASSISTANT III	N	SR08	03	P	A	1.00		1.00	N
HTH495	HB	8/1/2016	112760	AMHD ACCESS SCREENER	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	7/13/2015	112761	AMHD FINANCIAL RESOURCE SPT I	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	6/13/2016	112791	AMHD QM RPN SPECIALIST	Y	SRNA	09	T	A	1.00		1.00	N
HTH495	HB	3/14/2016	112831	AMHD ACCESS SCREENER	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	1/11/2016	112910	AMHD ACCESS SCREENER	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	1/11/2016	113137	AMHD ACCESS SCREENER	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	1/4/2016	113150	AMHD UTILIZATION MGMT SPCLT	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	8/10/2015	116393	AMHD CONSUMER AFFAIRS CHIEF	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	11/19/2015	116436	AMHD UM FORENSIC SPECIALIST	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	10/31/2016	116957	OFFICE ASSISTANT III	N	SR08	03	P	A	1.00		1.00	N
HTH495	HB	9/6/2016	117221	AMHD UTILIZATION MGMT SPCLT	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	10/11/2016	117250	AMHD UTILIZATION MGMT SPCLT	Y	SRNA	13	T	A	1.00		1.00	N
HTH495	HB	5/11/2016	117718	AMHD CASE MANAGEMENT SPECIALIST	Y	SRNA	13	T	A	1.00		1.00	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH495	HB	12/14/2015	117721	AMHD FORENSIC SPECIALIST	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	5/25/2016	117722	AMHD ACCESS SCREENER	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	9/18/2015	120260	INFORMATION TECHNOLOGY SUPP TECH	N	SR15	03	T	A	1.00	1.00	N
HTH501	CU	11/1/2016	30269	PUBLIC HEALTH PROGRAM MGR	N	EM05	35	P	A	1.00	1.00	N
HTH501	CU	4/22/2016	120796	PROGRAM SPECIALIST IV	N	22	13	P	A	1.00	1.00	N
HTH501	CU	8/25/2016	120796	PROGRAM SPECIALIST IV	N	22	13	P	A	1.00	1.00	N
HTH501	CU	10/30/2015	121065	PROGRAM SPECIALIST III	N	20	13	P	A	1.00	1.00	N
HTH501	CV	8/8/2016	26684	OFFICE ASSISTANT III	N	8	3	P	A	1.00	1.00	N
HTH501	CV	9/20/2016	52025	SOCIAL SVC ASST IV	N	11	3	P	A	1.00	1.00	N
HTH501	CV	6/13/2016	120828	PROGRAM SPECIALIST IV	N	22	13	T	A	1.00	1.00	N
HTH501	CV	6/27/2016	121884	SOCIAL SVC AID III	N	9	3	P	A	1.00	1.00	N
HTH501	ED	8/15/2016	19281	DENTIST VI	N	28	13	P	A	1.00	1.00	N
HTH501	JA	3/1/2016	11567	PUBLIC HEALTH PROGRAM MGR	N	EM05	35	P	A	1.00	1.00	N
HTH501	JA	12/9/2015	12470	HUMAN SERVICES PROFESSIONAL V	N	24	23	P	A	1.00	1.00	N
HTH501	JA	10/25/2016	12470	HUMAN SERVICES PROFESSIONAL V	N	24	23	P	A	1.00	1.00	N
HTH501	JA	3/1/2016	12875	OFFICE ASSISTANT III	N	8	3	P	A	1.00	1.00	N
HTH501	JA	2/2/2016	30088	SOCIAL WORKER IV	N	22	13	P	A	1.00	1.00	N
HTH501	JA	11/22/2016	112816	SOCIAL WORKER/HUMAN SERVICES PROF V	N	24	23	P	A	1.00	1.00	N
HTH501	JA	5/13/2016	116337	SOCIAL WORKER/HUMAN SERVICES PROF IV	N	22	13	P	A	1.00	1.00	N
HTH501	JA	6/23/2016	120652	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00	1.00	N
HTH501	JA	7/18/2016	121020	REGISTERED NURSE III	N	20	9	P	A	1.00	1.00	N
HTH501	JA	1/26/2016	121021	SOCIAL WORKER/HUMAN SERVICES PROF IV	N	22	13	P	A	1.00	1.00	N
HTH501	JA	12/21/2015	121022	OFFICE ASSISTANT III	N	8	3	T	A	1.00	1.00	N
HTH501	JA	5/11/2016	121023	SOCIAL WORKER/HUMAN SERVICES PROF VI	N	26	23	P	A	1.00	1.00	N
HTH501	JA	2/18/2016	121093	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00	1.00	N
HTH501	JA	3/3/2016	121094	HUMAN SERVICES PROFESSIONAL V	N	24	23	P	A	1.00	1.00	N
HTH501	JA	1/5/2016	121551	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	A	1.00	1.00	N
HTH501	JN	5/16/2016	120587	HUMAN SERVICES PROFESSIONAL IV	N	22	13	P	B	1.00	1.00	N
HTH501	JO	4/29/2016	5938	OFFICE ASSISTANT III	N	8	3	P	A	1.00	1.00	N
HTH501	JO	10/29/2016	7429	SOCIAL WORKER V	N	24	23	P	A	1.00	1.00	N
HTH501	JO	12/21/2015	24861	SOCIAL WORKER III	N	20	13	P	A	1.00	1.00	N
HTH501	JO	8/17/2015	25118	REGISTERED NURSE III	N	20	9	P	A	1.00	1.00	N
HTH501	JO	4/8/2016	25224	SOCIAL WORKER IV	N	22	13	P	A	1.00	1.00	N
HTH501	JO	8/2/2016	27346	SOCIAL WORKER III	N	20	13	P	A	1.00	1.00	N
HTH501	JO	1/5/2016	27504	OFFICE ASSISTANT IV	N	10	3	P	A	1.00	1.00	N
HTH501	JO	6/8/2016	27505	REGISTERED NURSE III	N	20	9	P	A	1.00	1.00	N
HTH501	JO	10/11/2016	39282	SOCIAL SERVICE ASST IV	N	11	3	P	A	1.00	1.00	N
HTH501	JO	10/3/2016	110230	HUMAN SERVICES PROFESSIONAL III	N	20	13	P	A	1.00	1.00	N
HTH501	JO	4/15/2016	112738	HUMAN SERVICES PROFESSIONAL III	N	20	13	P	A	1.00	1.00	N
HTH501	JO	1/19/2016	116461	OFFICE ASSISTANT IV	N	10	3	P	A	1.00	1.00	N
HTH501	JO	6/21/2016	116461	OFFICE ASSISTANT IV	N	10	3	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH501	JO	7/15/2016	117921	INFO TECH SPEC IV	N	22	13	P	A	1.00	1.00	N
HTH501	JQ	6/1/2016	110247	HUMAN SERVICES PROFESSIONAL III	N	20	13	P	A	1.00	1.00	N
HTH501	JQ	11/3/2015	112990	HUMAN SERVICES PROFESSIONAL III	N	20	13	P	A	1.00	1.00	N
HTH501	JS	7/25/2016	27366	HUMAN SERVICES PROFESSIONAL III	N	20	13	P	A	1.00	1.00	N
HTH501	JS	12/29/2015	43114	SOCIAL WORKER IV	N	22	13	P	A	1.00	1.00	N
HTH501	JS	12/7/2015	121060	OFFICE ASSISTANT III	N	8	3	P	A	1.00	1.00	N
HTH501	KB	7/14/2015	24991	ACCOUNTANT III	N	20	13	P	A	1.00	1.00	N
HTH501	KB	12/1/2015	27809	PERSONNEL CLERK IV	N	11	63	P	A	1.00	1.00	N
HTH501	KB	7/8/2015	27922	ACCOUNTANT IV	N	22	13	P	A	1.00	1.00	N
HTH501	KB	7/25/2016	31191	SECRETARY II	N	14	3	P	A	1.00	1.00	N
HTH501	KB	7/2/2015	38590	SECRETARY IV	N	18	63	P	A	1.00	1.00	N
HTH501	KB	7/1/2016	40064	ACCOUNTANT III	N	20	13	P	A	1.00	1.00	N
HTH501	KB	7/28/2016	44967	SECRETARY II	N	14	3	P	A	1.00	1.00	N
HTH501	KB	8/1/2016	120592	GENERAL PROF III	N	20	13	P	A	1.00	1.00	N
HTH520	AI	11/3/2015	101247	PROGRAM AND POLICY DEVELOPMENT STAFF COORDINATOR	Y	NA	13	T	A	1.00	1.00	N
HTH520	AI	1/20/2016	121817	DCAB ADMINISTRATIVE OFFICER	Y	22	13	T	A	1.00	1.00	N
HTH520	AI	2/3/2016	121818	FACILITY ACCESS OFFICE ASSISTANT	Y	NA	3	P	B	1.00	1.00	N
HTH520	AI	4/14/2016	101851	COMMUNICATION ACCESS SPECIALIST	Y	NA	13	P	A	1.00	1.00	N
HTH520	AI	7/22/2016	101267	DCAB PROGRAM SPECIALIST	Y	NA	13	T	A	1.00	1.00	N
HTH560	CF	10/21/2015	94625H	Program Specialist IV	N	22	13	P	B	1.00	1.00	N
HTH560	CW	4/21/2016	23189	Office Assistant III	N	8	3	T	N	1.00	1.00	N
HTH560	CK	4/26/2016	5087	Public Health Program Manager	N	EM05	EM	P	A	1.00	1.00	N
HTH560	CG	1/22/2016	23952	Public Health Supervisor I	N	24	13	P	A	1.00	1.00	N
HTH560	CG	8/16/2016	49086	Social Worker III	N	20	13	P	A	1.00	1.00	N
HTH560	CG	3/30/2016	49090	Social Worker III	N	20	13	P	A	1.00	1.00	N
HTH560	CG	11/14/2016	49091	Social Worker III	N	20	13	P	A	1.00	1.00	N
HTH560	CG	3/1/2016	49805	Occupational Therapist III	N	20	13	P	A	1.00	1.00	N
HTH560	CG	8/11/2015	50148	Special Education Teacher III	N	20	13	P	A	1.00	1.00	N
HTH560	CG	6/8/2016	50206	Human Services Professional III	N	20	13	P	A	1.00	1.00	N
HTH560	CG	5/23/2016	50495	Children & Youth Program Specialist III	N	22	13	P	N	1.00	1.00	N
HTH560	CG	9/8/2015	50497	General Professional VII	N	28	23	P	N	1.00	1.00	N
HTH560	CG	7/6/2016	50680	Clinical Psychologist VI	N	26	13	P	A	1.00	1.00	N
HTH560	CG	5/10/2016	111084	Office Assistant III	N	8	3	P	A	1.00	1.00	N
HTH560	CG	2/17/2016	111441	Social Worker IV	N	22	13	P	A	1.00	1.00	N
HTH560	CG	6/1/2016	113005	Social Worker III	N	20	13	P	A	1.00	1.00	N
HTH560	CG	6/20/2016	116796	Public Health Administrative Officer III	N	20	13	P	N	1.00	1.00	N
HTH560	CG	2/16/2016	117194	Hospital Billing Clerk I	N	9	3	T	N	1.00	1.00	N
HTH560	CG	3/21/2016	117917	Human Services Professional III	N	20	13	P	A	1.00	1.00	N
HTH560	CG	1/4/2016	119204	Speech Pathologist IV	N	22	13	P	A	1.00	1.00	N
HTH560	CC	7/14/2016	47064	Social Services Aid III	N	9	3	P	A	1.00	1.00	N
HTH560	CC	9/14/2015	118128	Office Assistant III	N	8	3	T	P	1.00	0.50	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH560	KC	9/19/2016	110210	Public Health Administrator	N	EM08	35	P	A	1.00		1.00	N
HTH590	KK	10/5/2015	112504	Epidemiologist III	Y	SR-NA	13	P	A	1.00		1.00	N
										1.00			
HTH590	KK	10/15/2015	92808H	Public Health Administrative Officer IV	N	SR-22	13	P	A				N
HTH590	KK	1/28/2016	121365	Secretary III	N	SR-16	63	P	A	1.00		1.00	N
HTH590	GR	2/23/2016	121574	Public Health Program Manager	N	EM-05	35	P	A	1.00		1.00	N
HTH590	GP	3/11/2016	2984	Secretary II	N	SR-14	3	P	A	1.00		1.00	N
HTH590	GR	3/29/2016	111694	Children & Youth Specialist	Y	SR-NA	13	P	A	1.00		1.00	N
HTH590	KK	4/5/2016	121367	Program Specialist V	N	SR-24	13	P	A	1.00		1.00	N
HTH590	KX	5/2/2016	121628	Program Specialist IV	Y	SR-NA	13	T	P	1.00		1.00	N
										1.00			
HTH590	KK	5/3/2016	121364	Public Health Administrative Officer V	N	SR-24	13	P	A				N
HTH590	KX	5/16/2016	121773	Program Specialist IV	Y	SR-NA	13	T	P	1.00		1.00	N
HTH590	KX	5/31/2016	121768	Program Specialist IV	Y	SR-NA	13	T	P	1.00		1.00	N
HTH590	KX	6/27/2016	121626	Program Specialist IV	Y	SR-NA	13	T	P	1.00		1.00	N
HTH590	KK	7/1/2016	12338	Research Statistician V	N	SR-24	13	P	A	1.00		1.00	N
HTH590	KK	7/25/2016	31571	Program Specialist IV	N	SR-22	13	P	A	1.00		1.00	N
HTH590	KX	8/1/2016	121627	Program Specialist IV	Y	SR-NA	13	T	P	1.00		1.00	N
HTH590	KX	8/1/2016	121771	Program Specialist IV	Y	SR-NA	13	T	P	1.00		1.00	N
HTH590	KX	8/16/2016	121770	Program Specialist IV	Y	SR-NA	13	T	P	1.00		1.00	N
HTH590	KX	8/23/2016	121772	Program Specialist IV	Y	SR-NA	13	T	P	1.00		1.00	N
HTH590	GR	9/26/2016	110185	Office Assistant III	N	SR-08	3	P	P	1.00		1.00	Y
HTH590	GP	9/29/2016	52026	Program Specialist V	N	SR-24	13	P	P	1.00		1.00	N
HTH590	KK	10/16/2016	21987	Program Specialist IV	N	SR-22	13	P	A	1.00		1.00	N
HTH590	KX	11/1/2016	121769	Program Specialist IV	Y	SR-NA	13	T	P	1.00		1.00	N
HTH590	KK	11/1/2016	121322	Office Assistant III	N	SR-08	3	T	A	1.00		1.00	N
HTH610	FN	2/29/2016	121841	VECTOR CONTROL WORKER I	N	BC-03	01	P	A	1.00		1.00	N
HTH610	FN	5/10/2016	19583	MICROBIOLOGIST III	N	SR-20	13	P	A	1.00		1.00	N
HTH610	FN	5/20/2016	121839	VECTOR CONTROL WORKER I	N	BC-03	01	P	A	1.00		1.00	N
HTH610	FN	5/26/2016	121840	VECTOR CONTROL WORKER I	N	BC-03	01	P	U	1.00		1.00	N
HTH610	FN	7/1/2016	121842	VECTOR CONTROL WORKER I	N	BC-03	01	P	U	1.00		1.00	N
HTH610	FN	10/24/2016	122133	VECTOR CONTROL INSPECTOR III	N	SR-15	03	P	A	1.00		1.00	N
HTH610	FN	11/1/2016	122132	VECTOR CONTROL INSPECTOR I	N	SR-11	03	P	A	1.00		1.00	N
HTH610	FN	11/1/2016	122136	VECTOR CONTROL INSPECTOR III	N	SR-15	03	P	A	1.00		1.00	N
HTH610	FN	11/1/2016	122140	VECTOR CONTROL INSPECTOR III	N	SR-15	03	P	A	1.00		1.00	N
HTH610	FN	11/1/2016	122152	VECTOR CONTROL INSPECTOR III	N	SR-15	03	P	A	1.00		1.00	N
HTH610	FN	11/10/2016	122154	VECTOR CONTROL INSPECTOR I	N	SR-11	03	P	A	1.00		1.00	N
HTH610	FP	8/3/2015	42249	FOOD AND DRUG INSPECTOR II	N	SR-18	13	P	A	1.00		1.00	N
HTH610	FP	2/1/2016	40582	FOOD AND DRUG INSPECTOR III	N	SR-20	13	P	A	1.00		1.00	N
HTH610	FP	9/7/2016	42253	FOOD AND DRUG INSPECTOR II	N	SR-18	13	P	A	1.00		1.00	N
HTH610	FQ	7/1/2015	24008	DIST ENVRMNTL HLTH PRGM CHIEF	N	SR-28	23	P	A	1.00		1.00	N
HTH610	FQ	7/8/2015	03189	SANITARIAN V	N	SR-24	23	P	A	1.00		1.00	N
HTH610	FQ	9/1/2015	121325	SANITARIAN II	N	SR-18	13	P	B	1.00		1.00	N
HTH610	FQ	10/21/2015	121307	SANITARIAN I	N	SR-16	13	P	B	1.00		1.00	N
HTH610	FQ	12/1/2015	121301	SANITARIAN I	N	SR-16	13	P	B	1.00		1.00	N
HTH610	FQ	12/28/2015	111653	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00		1.00	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH610	FQ	1/4/2016	03202	SANITARIAN V	N	SR-24	23	P	A	1.00		1.00		N
HTH610	FQ	1/20/2016	03192	SANITARIAN II	N	SR-18	13	P	A	1.00		1.00		N
HTH610	FQ	1/28/2016	121300	SANITARIAN I	N	SR-16	13	P	B	1.00		1.00		N
HTH610	FQ	2/22/2016	03171	SANITARIAN IV	N	SR-22	13	P	A	1.00		1.00		N
HTH610	FQ	4/1/2016	120708	SANITARIAN I	N	SR-16	13	P	B	1.00		1.00		N
HTH610	FQ	5/24/2016	03167	SANITARIAN IV	N	SR-22	13	P	A	1.00		1.00		N
HTH610	FQ	7/12/2016	42227	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00		1.00		N
HTH610	FQ	9/1/2016	12640	SANITARIAN IV	N	SR-22	13	P	A	1.00		1.00		N
HTH610	FQ	9/19/2016	03181	SANITARIAN III	N	SR-20	13	P	A	1.00		1.00		N
HTH710	MK	7/20/2015	41773	MICROBIOLOGIST III	N	20	13	P	A	1.00		1.00		N
HTH710	MB	8/5/2015	42801	CHEMIST IV	N	22	13	P	A	1.00		1.00		N
HTH710	MJ	10/1/2015	118749	MICROBIOLOGIST IV	N	22	13	P	A	1.00		1.00		N
HTH710	MB	10/1/2015	42293	PUBLIC HEALHT ADMINISTRATIVE OFFICER V	N	24	73	P	A	1.00		1.00		N
HTH710	MG	2/1/2016	47046	CHEMIST III	N	20	13	P	A	1.00		1.00		N
HTH710	MI	2/11/2016	45349	MICROBIOLOGIST IV	N	22	13	P	A	1.00		1.00		N
HTH710	MK	3/1/2016	121668	FDA MICROBIOLOGIST III	N	20	13	T	P	1.00		1.00		Y
HTH710	MG	4/11/2016	42801	CHEMIST IV	N	22	13	P	A	1.00		1.00		N
HTH710	MN	4/29/2016	21941	MICROBIOLOGIST III	N	20	13	P	A	1.00		1.00		N
HTH710	ML	11/16/2016	19358	MICROBIOLOGIST III	N	20	13	P	A	1.00		1.00		N
HTH710	MK	11/23/2016	51122	BUILDING MANAGER	N	22	13	P	A	1.00		1.00		N
HTH720	MP	9/29/2015	48033	Registered Nurse IV	N	22	9	P	A	1.00		1.00		N
HTH720	MP	10/1/2015	120459	Registered Nurse VI	N	24	9	P	A	0.20		0.20		N
HTH720	MP	10/1/2015	120459	Registered Nurse VI	N	24	9	P	P	0.80		0.80		N
HTH720	MP	12/1/2015	48030	Registered Nurse V	N	24	9	P	A	0.20		0.20		N
HTH720	MP	12/1/2015	48030	Registered Nurse V	N	24	9	P	P	0.80		0.80		N
HTH720	MP	2/22/2016	39644	Registered Nurse V	N	24	9	P	P	0.80		0.80		N
HTH720	MP	2/22/2016	39644	Registered Nurse V	N	24	9	P	A	0.20		0.20		N
HTH720	MP	3/1/2016	120459	Registered Nurse VI	N	24	9	P	P	0.80		0.80		N
HTH720	MP	3/1/2016	120459	Registered Nurse VI	N	24	9	P	A	0.20		0.20		N
HTH720	MP	1/14/2016	15030	Secretary II	N	14	3	P	P	0.60		0.60		N
HTH720	MP	1/14/2016	15030	Secretary II	N	14	3	P	A	0.40		0.40		N
HTH720	MP	5/16/2016	46817	Office Assistant III	N	8	3	P	P	1.00		1.00		N
HTH720	MP	8/15/2016	46846	Registered Nurse V	N	24	9	P	P	0.80		0.80		N
HTH720	MP	8/15/2016	46846	Registered Nurse V	N	24	9	P	A	0.20		0.20		N
HTH720	MP	10/10/2016	42666	Medical Technologist V	N	24	13	P	P	1.00		1.00		Y
HTH730	MQ	11/3/2016	119163	STATE TRAUMA PROGRAM COORDINATOR	Y	NA	9	T	B	1.00		1.00		N
HTH760	MS	9/28/2015	121429	Public Health Admin Officer IV	N	22	13	T	B	1.00		1.00		N
HTH760	MS	9/16/2015	10096	Office Assistant III	N	8	3	P	A	1.00		1.00		N
HTH760	MS	9/14/2016	120383	Office Assistant IV	N	10	3	P	A	1.00		1.00		N
HTH760	MS	9/1/2016	120384	Office Assistant III	N	8	3	P	A	1.00		1.00		N
HTH760	MS	12/16/2016	38491	Office Assistant IV	N	10	3	P	A	1.00		1.00		N
HTH760	MS	8/22/2016	38491	Office Assistant IV	N	10	3	P	A	1.00		1.00		N
HTH760	MS	9/16/2016	17469	Office Assistant IV	N	10	3	P	A	1.00		1.00		N
HTH840	FF	7/1/2015	110666	ENGINEER (ENVIRONMENTAL) III	N	22	13	P	B	1.00		1.00		N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH840	FF	7/16/2015	21936	ENGINEER (ENVIRONMENTAL) III	N	22	13	P	B	1.00	1.00	N
HTH840	FF	4/18/2016	120338	SECRETARY II	N	14	3	P	B	1.00	1.00	N
HTH840	FF	9/16/2016	21928	ENVIRONMENTAL HEALTH SPCLT II	N	18	13	P	A	1.00	1.00	N
HTH840	FG	2/16/2016	116413	ENGINEER (ENVIRONMENTAL) IV	N	24	13	P	N	1.00	1.00	N
HTH840	FG	4/18/2016	121090	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	P	A	1.00	1.00	N
HTH840	FG	5/3/2016	113233	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	N	1.00	1.00	N
HTH840	FG	8/1/2016	120861	ENGINEER (ENVIRONMENTAL) III	N	22	13	P	U	1.00	1.00	N
HTH840	FG	11/7/2016	40617	OFFICE ASSISTANT III	N	8	3	P	N	1.00	1.00	N
HTH840	FG	11/21/2016	121091	ENVIRONMENTAL HEALTH SPCLT IV	N	22	13	P	A	1.00	1.00	N
HTH840	FH	3/1/2016	50702	ENGINEER (ENVIRONMENTAL) V	N	26	13	P	W	1.00	1.00	N
HTH840	FH	5/2/2016	121161	GENERAL PROFESSIONAL IV	N	22	13	P	W	1.00	1.00	N
HTH840	FH	10/3/2016	49561	ENGINEER (ENVIRONMENTAL) V	N	26	13	P	W	1.00	1.00	N
HTH840	FJ	7/6/2015	117144	ENVIRONMENTAL HEALTH SPCLT II	N	18	13	P	B	1.00	1.00	N
HTH840	FJ	9/23/2015	43933	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	P	P	1.00	1.00	N
HTH840	FJ	3/1/2016	52319	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	T	P	1.00	1.00	N
HTH840	FJ	4/5/2016	41362	ENVIRONMENTAL HEALTH SPCLT II	N	18	13	P	P	1.00	1.00	N
HTH840	FJ	5/23/2016	52321	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	T	P	1.00	1.00	N
HTH840	FJ	6/27/2016	39485	ENGINEER (ENVIRONMENTAL) V	N	26	13	P	A	1.00	1.00	N
HTH840	FJ	9/1/2016	121557	ACCOUNTANT III	N	20	13	P	B	1.00	1.00	N
HTH840	FJ	9/1/2016	117758	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	P	B	1.00	1.00	N
HTH840	FJ	11/16/2016	110727	ENVIRONMENTAL HEALTH SPCLT III	N	20	13	P	B	1.00	1.00	N
HTH840	FK	2/1/2016	45892	ENGINEER (ENVIRONMENTAL) III	N	22	13	P	A	1.00	1.00	N
HTH849	FB	1/4/2016	43352	PUBLIC HEALTH ADM OFFICER III	N	SR-20	13	P	N/P	1.00	1.00	N
HTH849	FB	5/3/2016	35403	BUSINESS LOAN OFFICER I	N	SR-24	13	P	W	1.00	1.00	N
HTH849	FB	8/16/2016	52078	BUSINESS LOAN OFFICER I	N	SR-24	13	P	W	1.00	1.00	N
HTH849	FB	8/22/2016	52079	BUSINESS LOAN OFFICER I	N	SR-24	13	P	W	1.00	1.00	N
HTH849	FB	9/16/2016	120939	ACCOUNTANT IV	N	SR-22	13	P	W	1.00	1.00	N
HTH849	FC	12/16/2015	37920	ENVIRONMENTAL HEALTH SPCLT IV	N	SR-22	13	P	A	1.00	1.00	N
HTH849	FD	10/1/2015	52076	OFFICE ASSISTANT III	N	SR-08	03	P	A	1.00	1.00	N
HTH849	FD	3/16/2016	52125	ENVIRONMENTAL MGMT PRGM MGR	N	EM-05	35	P	A	1.00	1.00	N
HTH849	FD	4/29/2016	48059	ENVIRONMENTAL HEALTH SPCLT IV	N	SR-22	13	P	A	1.00	1.00	N
HTH849	FD	5/3/2016	52074	ENVIRONMENTAL HEALTH SPCLT V	N	SR-24	23	P	A	1.00	1.00	N
HTH849	FD	8/9/2016	43628	ENVIRONMENTAL HEALTH SPCLT III	N	SR-20	13	P	P	1.00	1.00	N
HTH849	FD	9/6/2016	48055	ENVIRONMENTAL HEALTH SPCLT IV	N	SR-22	13	P	P	1.00	1.00	N
HTH850	FS	11/2/2015	101289	Director	N	NA	13	P	A	1.00	1.00	N
HTH850	FS	12/28/2015	34588	Planner V	N	24	13	P	A	1.00	1.00	N
HTH850	FS	5/2/2016	035898	Planner III	N	20	13	P	A	1.00	1.00	N
HTH850	FS	11/1/2016	039881	Secretary II	N	14	3	P	A	1.00	1.00	N
HTH904	AJ	10/1/2016	110939	Program Specialist V	N	24	13	P	A	1.00	1.00	N
HTH905	AH	10/17/2016	35119	PRGM SPCLT (DD) IV	N	22	13	P	N	0.50	0.50	N
HTH905	AH	11/14/2016	45718	PRGM SPCLT (DD) IV	N	22	13	P	A	1.00	1.00	N
HTH906	AC	11/16/2015	27968	COMPR HLTH PLNG COORD	N	26	13	P	A	1.00	1.00	N
HTH 907	AD	10/1/2015	00003	Dept HR Officer IV	N	EM-07	35	P	A	1.00	1.00	N
HTH 907	AB	7/27/2015	00113	Pre-audit Clerk I	N	11	3	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

HTH 907	AB	8/10/2015	02987	Business MGMT Officer III	N	EM-08	35	P	A	1.00		1.00	N
HTH 907	AL	8/5/2015	3119	Office Assistant III	N	8	3	P	A	1.00		1.00	N
HTH 907	AD	7/1/2015	06015	HUMAN RESOURCES SPECIALIST V	N	24	13	P	A	1.00		1.00	N
HTH 907	AD	12/16/2015	06486	HUMAN RESOURCES SPECIALIST V	N	24	13	P	A	1.00		1.00	N
HTH 907	AB	8/17/2015	22686	Office Assistant III	N	8	3	P	A	1.00		1.00	N
HTH 907	AD	8/4/2015	25936	HUMAN RESOURCES SPECIALIST IV	N	22	13	P	A	1.00		1.00	N
HTH 907	AG	4/18/2016	27929	INFORMATION TECH SPCLT IV	N	24	13	P	A	1.00		1.00	N
HTH 907	AG	5/2/2016	28771	OFFICE ASSISTANT III	N	8	3	P	A	1.00		1.00	N
HTH 907	AB	8/17/2015	49074	Pre-audit Clerk I	N	11	3	P	A	1.00		1.00	N
HTH907	AD	4/5/2016	49076	HUMAN RESOURCES SPECIALIST IV	N	22	73	P	A	1.00		1.00	N
HTH 907	AD	1/6/2016	52036	HUMAN RESOURCES SPECIALIST V	N	24	13	P	A	1.00		1.00	N
HTH 907	AE	9/28/2015	121537	Program Specialist V	N	24	13	T	P	1.00		1.00	Y
HTH 907	AE	9/18/2015	121538	Accountant IV	N	22	13	T	P	1.00		1.00	N
HTH 907	AM	9/21/2015	121560	Info Tech Spclt IV	N	22	13	P	A	1.00		1.00	N
HTH 907	AE	9/16/2015	121687	Epidemiologist I	N	NA		T	P	1.00		1.00	N
HTH 907	AB	10/15/2015	118368	Departmental Contracts Spclt	N	22	13	P	A	1.00		1.00	N
HTH 907	AN	15/15/15	35272	Office Assistant III	N	8	3	P	A	1.00		1.00	N
HTH 907	AB	3/7/2016	118986	Public Health Information Coordinator	Y	NA	13	T	A	-		1.00	N
HTH 907	AB	3/16/2016	23746	SOCIAL WORKER IV	N			T	A	1.00		1.00	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH 100	KJ	7/28/2014	3793	Registered Nurse II	N	SR18	9	P	A	1.00	1.00	N
HTH 100	KJ	8/11/2014	7775	Registered Nurse II	N	SR18	9	P	A	1.00	1.00	N
HTH 100	KJ	7/21/2014	16915	Registered Nurse II	N	SR18	9	P	A	1.00	1.00	N
HTH 100	KJ	7/21/2014	22475	Registered Nurse II	N	SR18	9	P	A	1.00	1.00	N
HTH 100	KJ	1/8/2015	23534	Registered Nurse IV	N	SR22	9	P	A	1.00	1.00	N
HTH 100	KJ	2/2/2015	10935	Registered Nurse III	N	SR20	9	P	A	1.00	1.00	N
HTH100	KJ	2/3/2015	3019	Registered Nurse III	N	SR20	9	P	A	1.00	1.00	N
HTH100	KJ	4/20/2015	3058	Registered Nurse IV	N	SR22	9	P	A	1.00	1.00	N
HTH100	KJ	5/1/2015	4927	Registered Nurse III	N	SR20	9	P	A	1.00	1.00	N
HTH100	KJ	8/27/2015	38972	Registered Nurse IV	N	SR22	9	P	A	1.00	1.00	N
HTH100	DI	7/29/2014	23410	Epidemiological Spec. I	N	SR16	13	T	P	1.00	1.00	N
HTH100	DI	10/12/2015	40329	Epidemiological Spec. I	N	SR16	13	T	P	1.00	1.00	Y
HTH100	DI	10/12/2015	39725	Epidemiological Spec. III	N	SR20	13	T	P	1.00	1.00	Y
HTH100	DI	10/12/2015	37427	Office Assistant III	N	SR08	3	T	P	1.00	1.00	N
HTH131	DA	3/27/2015	3132	SECRETARY III	N	SR16	63	P	A	1.00	1.00	N
HTH131	DB	11/12/2014	94636H	BTP DPSA III	Y	SRNA	13	T	N	1.00	1.00	N
HTH131	DB	12/1/2014	94621H	BTP DPSA IV	Y	SRNA	13	T	N	1.00	1.00	N
HTH131	DB	12/15/2014	117637	OFFICE ASSISTANT III	N	SR08	3	T	N	1.00	1.00	N
HTH131	DB	2/18/2015	117638	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00	1.00	N
HTH131	DB	11/5/2015	95637H	BTP PUB HTH EDUC	Y	SRNA	13	T	N	1.00	1.00	N
HTH131	DC	9/15/2015	121242	PROGRAM SPECIALIST V	N	SR24	13	P	N	1.00	1.00	N
HTH131	DC	9/15/2014	112936	EPIDEMIOLOGICAL SPECIALIST IV	N	SR22	13	P	N	1.00	1.00	N
HTH131	DC	12/15/2014	112879	EPIDEMIOLOGICAL SPECIALIST V	N	SR24	23	P	N	1.00	1.00	N
HTH131	DC	7/1/2015	42256	EPIDEMIOLOGICAL SPECIALIST III	N	SR20	13	P	N	1.00	1.00	N
HTH131	DC	4/17/2015	116438	EPIDEMIOLOGICAL SPECIALIST III	N	SR20	13	T	N	1.00	1.00	N
HTH131	DC	11/5/2015	116414	INFO TECH SUPPORT	N	SR15	63	T	N	1.00	1.00	Y
HTH131	DJ	11/18/2014	42255	EPIDEMIOLOGICAL SPECIALIST IV	N	SR22	13	P	A	1.00	1.00	N
HTH131	DJ	10/13/2014	36463	EPIDEMIOLOGICAL SPECIALIST III	N	SR20	13	P	A	1.00	1.00	N
HTH131	DJ	2/6/2015	110680	INFLUENZA SURV & RESP COORDINATOR	Y	SRNA	13	T	P	1.00	1.00	N
HTH131	DJ	4/10/2015	110681	FOODBORNE SURV COORDINATOR	Y	SRNA	13	T	P	1.00	1.00	N
HTH131	DJ	8/17/2015	3124	EPIDEMIOLOGICAL SPECIALIST III	N	SR20	13	P	A	1.00	1.00	N
HTH131	DJ	8/24/2015	23797	EPIDEMIOLOGICAL SPECIALIST III	N	SR20	13	P	A	1.00	1.00	N
HTH420	HE	4/1/2015	121354	CLINICAL PSYCHOLOGIST VI	N	SR26	13	T	A	1.00	1.00	N
HTH420	HE	11/17/2014	121357	HUMAN SERVICES PROF V	N	SR24	13	T	A	1.00	1.00	N
HTH420	HE	6/18/2015	121360	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HE	4/16/2015	121458	MENTAL HEALTH SUPERVISOR II	N	SR26	23	P	A	1.00	1.00	N
HTH420	HE	12/16/2014	121483	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HE	1/16/2015	121484	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HE	12/1/2014	121493	HUMAN SERVICES PROF V	N	SR24	23	T	A	1.00	1.00	N
HTH420	HE	10/27/2015	121507	HUMAN SERVICES PROF V	N	SR24	23	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH420	HE	10/16/2015	121648	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HE	10/1/2015	121649	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HG	10/16/2014	45319	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
HTH420	HG	8/18/2015	117826	AMHD COURTS CLINICAL PSYCHOLOGIST	Y	SRNA	13	T	A	0.50	0.50	N
HTH420	HH	10/20/2015	04592	SECRETARY II	N	SR14	3	P	A	1.00	1.00	N
HTH420	HH	6/10/2015	07611	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
HTH420	HH	9/17/2014	120229	SOCIAL WORKER IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HH	8/3/2015	121349	CLINICAL PSYCHOLOGIST VI	N	SR26	13	T	A	1.00	1.00	N
HTH420	HH	4/17/2015	121369	MENTAL HEALTH SUPERVISOR II	N	SR26	23	T	A	1.00	1.00	N
HTH420	HH	12/1/2014	121371	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HH	12/1/2014	121374	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HH	12/16/2014	121375	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HH	12/1/2014	121379	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HH	7/16/2015	121612	HUMAN SERVICES PROF V	N	SR24	13	T	A	1.00	1.00	N
HTH420	HH	9/25/2015	121730	OFFICE ASSISTANT III	N	SR08	3	T	A	0.50	0.50	N
HTH420	HI	4/28/2015	37475	HUMAN SERVICES PROF IV	N	SR22	13	P	A	1.00	1.00	N
HTH420	HI	7/21/2014	48065	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
HTH420	HI	10/13/2014	48077	HUMAN SERVICES PROF IV	N	SR22	13	P	A	1.00	1.00	N
HTH420	HI	3/9/2015	121277	PUBLIC HEALTH PROGRAM MGR	N	EM05	35	P	A	1.00	1.00	N
HTH420	HI	6/16/2015	121355	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HI	5/18/2015	121511	MENTAL HEALTH SUPERVISOR II	N	SR26	23	T	A	1.00	1.00	N
HTH420	HI	10/20/2015	121511	MENTAL HEALTH SUPERVISOR II	N	SR26	23	T	A	1.00	1.00	N
HTH420	HI	4/1/2015	121512	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HI	8/3/2015	121657	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HI	10/19/2015	121664	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HI	8/3/2015	121665	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HK	6/16/2015	121337	CLINICAL PSYCHOLOGIST VII	N	SR28	23	T	A	1.00	1.00	N
HTH420	HK	9/15/2015	121356	HUMAN SERVICES PROF IV	N	SR22	13	P	A	1.00	1.00	Y
HTH420	HK	8/24/2015	121393	HUMAN SERVICES PROF IV	N	SR22	13	P	A	1.00	1.00	N
HTH420	HK	11/16/2015	121394	SOCIAL WORKER IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HK	11/17/2014	121395	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HK	12/16/2014	121398	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HK	1/16/2015	121465	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HL	10/1/2015	16917	SECRETARY II	N	SR14	3	P	A	1.00	1.00	N
HTH420	HL	5/1/2015	121275	PUBLIC HEALTH PROGRAM MGR	N	EM05	35	P	A	1.00	1.00	N
HTH420	HL	5/1/2015	121345	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HL	4/1/2015	121474	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HL	5/1/2015	121475	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HL	3/2/2015	121476	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HL	3/2/2015	121481	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH420	HL	7/16/2015	121606	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HL	9/21/2015	121680	SECRETARY II	N	SR14	3	T	A	1.00	1.00	N
HTH420	HL	10/5/2015	121685	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
HTH420	HM	4/1/2015	24369	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
HTH420	HM	4/1/2015	48983	HUMAN SERVICES PROF IV	N	SR22	13	P	A	1.00	1.00	N
HTH420	HP	7/28/2015	48099	HUMAN SERVICES PROF IV	N	SR22	13	P	A	1.00	1.00	N
HTH420	HP	12/1/2014	121459	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HP	12/1/2014	121462	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HP	12/1/2014	121464	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HP	11/17/2015	121464	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HP	2/2/2015	121509	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH420	HP	1/16/2015	121510	HUMAN SERVICES PROF IV	N	SR22	13	T	A	1.00	1.00	N
HTH430	HQ	8/31/2015	2112	MAINTENANCE MECHANIC I	N	BC09	1	P	A	1.00	1.00	N
HTH430	HQ	7/17/2014	2163	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	9/2/2014	2167	LICENSED PRACTICAL NURSE-MENTAL HEALTH (FULL PERFORMANCE)	N	HE08	10	P	A	1.00	1.00	N
HTH430	HQ	5/11/2015	2205	ELECTRICIAN I	N	BC10	1	P	A	1.00	1.00	N
HTH430	HQ	8/3/2015	2250	SEWING WORKER I	N	BC03	1	P	A	1.00	1.00	N
HTH430	HQ	4/6/2015	2261	INSTITUTION FOOD SERVICES MANAGER III	N	F208	2	P	A	1.00	1.00	N
HTH430	HQ	11/16/2015	2301	DIETARY AID	N	BC03	1	P	A	1.00	1.00	N
HTH430	HQ	10/1/2015	2308	TELEPHONE SWITCHBOARD OPERATOR III	N	SR09	4	P	A	1.00	1.00	N
HTH430	HQ	6/16/2015	4445	NURSE MANAGER	N	SR23	29	P	A	1.00	1.00	N
HTH430	HQ	9/4/2015	6070	COOK I	N	WS10	1	P	A	1.00	1.00	N
HTH430	HQ	7/7/2015	7190	REGISTERED NURSE IV	N	SR22	9	P	A	1.00	1.00	N
HTH430	HQ	3/6/2015	7243	COOK III	N	WS08	1	P	A	1.00	1.00	N
HTH430	HQ	6/16/2015	7246	COOK II	N	BC08	1	P	A	1.00	1.00	N
HTH430	HQ	6/8/2015	8130	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	11/24/2014	10967	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
HTH430	HQ	1/12/2015	10992	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HQ	7/3/2014	11675	REGISTERED NURSE V	N	SR24	9	P	A	1.00	1.00	N
HTH430	HQ	1/12/2015	12031	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HQ	10/1/2015	14193	MEDICAL TRANSCRIPTIONIST	N	SR12	3	P	A	1.00	1.00	N
HTH430	HQ	11/23/2015	17842	BUSINESS MANAGER V	N	SR24	23	P	A	1.00	1.00	N
HTH430	HQ	11/6/2014	19584	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
HTH430	HQ	1/28/2015	25879	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	8/31/2015	26116	OCCUPATIONAL THERAPIST III	N	SR20	13	P	A	1.00	1.00	N
HTH430	HQ	7/1/2014	26137	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH430	HQ	12/10/2014	26347	RECREATIONAL THERAPIST III	N	SR20	13	P	A	1.00	1.00	N
HTH430	HQ	7/6/2015	28362	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
HTH430	HQ	3/18/2015	30838	ACCOUNT CLERK II	N	SR08	3	P	A	1.00	1.00	N
HTH430	HQ	9/2/2014	31464	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	8/26/2014	33011	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	3/9/2015	33019	PMA-MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00	1.00	N
HTH430	HQ	9/16/2014	33020	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	9/29/2014	33057	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	12/12/2014	33061	PMA-MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HQ	1/12/2015	34605	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	9/29/2014	34783	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE) (50%)	N	HE06	10	P	A	0.50	0.50	N
HTH430	HQ	1/12/2015	34792	STATISTICS CLERK I	N	SR10	3	P	A	1.00	1.00	N
HTH430	HQ	8/4/2014	34916	CLINICAL PSYCHOLOGIST VI	N	SR26	13	P	A	1.00	1.00	N
HTH430	HQ	9/2/2014	36088	CLINICAL PSYCHOLOGIST VI	N	SR26	13	P	A	1.00	1.00	N
HTH430	HQ	10/26/2015	36089	CLINICAL PSYCHOLOGIST VI	N	SR24	13	P	A	1.00	1.00	N
HTH430	HQ	10/27/2014	41789	OCCUPATIONAL THERAPIST III	N	SR20	13	P	A	1.00	1.00	N
HTH430	HQ	1/23/2015	41798	STATISTICS CLERK I	N	SR10	3	P	A	1.00	1.00	N
HTH430	HQ	9/29/2014	43669	OFFICE ASSISTANT III	N	SR08	3	T	A	1.00	1.00	N
HTH430	HQ	9/16/2015	43670	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
HTH430	HQ	9/16/2015	43673	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
HTH430	HQ	11/23/2015	43737	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
HTH430	HQ	1/12/2015	43890	OFFICE ASSISTANT III	N	SR08	3	T	A	1.00	1.00	N
HTH430	HQ	10/7/2014	45748	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	8/3/2015	45760	REGISTERED NURSE II	N	SR18	9	P	A	1.00	1.00	N
HTH430	HQ	7/8/2014	45763	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	11/5/2015	45763	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	12/15/2014	45766	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	1/8/2015	45784	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	7/16/2015	45785	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	1/12/2015	45799	CLINICAL PSYCHOLOGIST VI	N	SR26	13	P	A	1.00	1.00	N
HTH430	HQ	3/9/2015	45828	OFFICE ASSISTANT II	N	SR06	3	P	A	1.00	1.00	N
HTH430	HQ	7/7/2014	45900	GENERAL LABORER I	N	BC02	1	P	A	1.00	1.00	N
HTH430	HQ	7/6/2015	46162	ACCOUNTANT III	N	SR20	13	P	A	1.00	1.00	N
HTH430	HQ	7/16/2015	46306	OCCUPATIONAL THERAPIST AID (FP)	N	HE06	10	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH430	HQ	6/9/2015	46318	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
HTH430	HQ	4/6/2015	46525	CLINICAL PSYCHOLOGIST VI	N	SR26	13	P	A	1.00	1.00	N
HTH430	HQ	3/9/2015	48019	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	11/23/2015	49004	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	11/23/2015	49023	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
HTH430	HQ	12/9/2014	49028	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	10/6/2014	49032	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	2/18/2015	49051	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	3/17/2015	50709	REGISTERED NURSE V	N	SR24	9	P	A	1.00	1.00	N
HTH430	HQ	7/8/2014	50713	OFFICE ASSISTANT II	N	SR06	3	P	A	1.00	1.00	N
HTH430	HQ	4/6/2015	51125	PMA - MENTAL HEALTH (ENTRY LEVEL) 50%	N	HE02	10	T	A	0.50	0.50	N
HTH430	HQ	6/8/2015	51130	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	T	A	1.00	1.00	N
HTH430	HQ	10/27/2014	52044	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	5/11/2015	52055	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00	1.00	N
HTH430	HQ	7/6/2015	52059	ELECTRICIAN I	N	BC10	1	P	A	1.00	1.00	N
HTH430	HQ	6/16/2015	52123	SOCIAL WORKER V	N	SR24	13	P	A	1.00	1.00	N
HTH430	HQ	9/29/2014	52323	CARPENTER HELPER	N	BC05	01	P	A	1.00	1.00	N
HTH430	HQ	7/16/2015	103016	HSH RISK MANAGER	Y	SRNA	73	P	A	1.00	1.00	N
HTH430	HQ	8/4/2015	103642	HSH ASSOCIATE ADMINISTRATOR, QUALITY MANAGEMENT	Y	SRNA	93	P	A	1.00	1.00	N
HTH430	HQ	5/12/2015	103643	HSH ASSOCIATE ADMINISTRATOR, ADMINISTRATIVE SUPPORT SERVICES	Y	SRNA	93	P	A	1.00	1.00	N
HTH430	HQ	11/23/2015	112777	PARA-MEDICAL ASSISTANT (ENTRY LEVEL) 50%	N	HE02	10	T	A	0.50	0.50	N
HTH430	HQ	10/1/2015	113050	HSH PSYCHIATRIC SPECIALIST	Y	SRNA	13	T	A	1.00	1.00	N
HTH430	HQ	5/20/2015	113098	HSH NURSING SERVICES MANAGER	Y	SRNA	9	T	A	1.00	1.00	N
HTH430	HQ	10/1/2015	113182	HSH PSYCHOSOCIAL REHABILITATION SPECIALIST	Y	SRNA	13	T	A	1.00	1.00	N
HTH430	HQ	8/1/2014	113320	HSH PSYCHIATRIC SPECIALIST	Y	SRNA	13	T	A	1.00	1.00	N
HTH430	HQ	10/8/2014	116495	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HQ	3/9/2015	116501	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	T	A	1.00	1.00	N
HTH430	HQ	7/16/2015	116502	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00	1.00	N
HTH430	HQ	2/9/2015	116505	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00	1.00	N
HTH430	HQ	10/9/2014	116506	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	T	A	1.00	1.00	N
HTH430	HQ	8/31/2015	116507	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	8/3/2015	116511	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00	1.00	N
HTH430	HQ	4/6/2015	116516	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	T	A	1.00	1.00	N
HTH430	HQ	11/24/2014	116552	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	T	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH430	HQ	6/8/2015	116564	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HQ	4/6/2015	116566	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HQ	2/12/2015	116568	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	T	A	1.00	1.00	N
HTH430	HQ	9/26/2014	116573	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	T	A	1.00	1.00	N
HTH430	HQ	1/13/2015	117127	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00	1.00	N
HTH430	HQ	10/26/2015	117132	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	P	A	1.00	1.00	N
HTH430	HQ	1/17/2015	117133	PMA - MENTAL HEALTH (ENTRY LEVEL)	N	HE02	10	T	A	1.00	1.00	N
HTH430	HQ	9/29/2014	117134	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	T	A	1.00	1.00	N
HTH430	HQ	9/29/2014	117135	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HQ	9/29/2014	117136	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HQ	1/12/2015	117137	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HQ	7/1/2014	117138	PSYCHIATRIC TECHNICIAN (FULL PERFORMANCE)	N	HE06	10	P	A	1.00	1.00	N
HTH430	HQ	8/31/2015	117139	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	0.50	0.50	N
HTH430	HQ	11/23/2015	118124	HSH MISA SPECIALIST	Y	SRNA	13	T	A	1.00	1.00	N
HTH430	HQ	9/29/2014	118673	JANITOR II	N	BC02	1	P	A	1.00	1.00	N
HTH430	HR	1/13/2015	120474	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
HTH430	HR	6/8/2015	120478	LICENSED PRACTICAL NURSE-MENTAL HEALTH (FULL PERFORMANCE)	N	HE08	10	P	A	1.00	1.00	N
HTH430	HR	1/8/2015	120480	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HR	1/9/2015	120482	PMA - MENTAL HEALTH (FULL PERFORMANCE)	N	HE04	10	P	A	1.00	1.00	N
HTH430	HR	3/9/2015	120872	LICENSED PRACTICAL NURSE-MENTAL HEALTH (FULL PERFORMANCE)	N	HE08	10	P	A	1.00	1.00	N
HTH440	HD	12/1/2014	46777	Program Specialist (SA) IV	N	SR22	13	P	A	1.00	1.00	N
HTH440	HD	7/17/2015	121305	SPF-PFS Project Coordinator	Y	SRNA	13	T	P	1.00	1.00	N
HTH440	HD	5/4/2015	121306	SPF-PFS Program Coordinator	Y	SRNA	13	T	P	1.00	1.00	N
HTH440	HD	4/27/2015	93815H	FDA Tobacco Back Up Project Coordinator	Y	SRNA	13	T	P	1.00	2.00	N
HTH440	HD	11/2/2015	44401	Alcohol and Drug Abuse Administrator	N	EM07	35	P	A	1.00	1.00	N
HTH440	HR	1/12/2015	17578	Secretary II	N	SR14	3	P	A	1.00	1.00	N
HTH440	HR	5/21/2015	26644	Program Specialist (SA) IV	N	SR22	13	P	N	1.00	1.00	N
HTH460	HE	3/12/2015	23573	Secretary I	N	14	3	P	A	1.00	1.00	N
HTH460	HE	3/3/2015	50514	SW/HSP III	N	20	13	P	A	1.00	1.00	Y
HTH460	HE	6/9/2015	50514	SW/HSP III	N	20	13	P	A	1.00	1.00	N
HTH460	HE	7/11/2014	50541	Secretary II	N	14	3	P	A	1.00	1.00	N
HTH460	HE	4/1/2015	50545	MHS I	N	24	23	P	A	1.00	1.00	N
HTH460	HE	2/26/2015	90343	CAMHD FGC QA	Y	NA	13	T	B	1.00	1.00	N
HTH460	HE	5/6/2015	110454	HSP III	N	22	13	P	A	1.00	1.00	N
HTH460	HE	11/23/2015	40502	SW III	N	22	13	P	A	1.00	1.00	Y
HTH460	HE	10/21/2014	45425	SW IV	N	22	13	P	A	1.00	1.00	N
HTH460	HE	12/1/2014	50514	SW/HSP III	N	20	13	P	A	1.00	1.00	Y

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH460	HE	9/30/2015	110062	HSP IV	N	22	13	P	A	1.00	1.00	N
HTH460	HE	2/4/2015	111865	PHAO III	N	20	13	P	A	1.00	1.00	N
HTH460	HF	10/1/2015	110236	ITS III	N	20	13	P	A	1.00	1.00	N
HTH460	HF	5/18/2015	110238	ITS IV	N	22	13	P	A	1.00	1.00	N
HTH460	HF	6/29/2015	120342	PK CLERK	Y	NA	3	T	P	1.00	1.00	N
HTH460	HF	9/9/2015	90353H	Grievance Coordinator	Y	NA	13	T	B	1.00	1.00	N
HTH460	HF	9/3/2015	90354H	Program Specialist	Y	NA	13	T	B	1.00	1.00	N
HTH460	HF	5/4/2015	93012H	INTENSIVE SPRT WRKR	Y	NA	13	T	P	1.00	1.00	N
HTH460	HF	11/13/2014	93012	INTENSIVE SPRT WRKR	Y	NA	13	T	P	1.00	1.00	N
HTH460	HF	6/1/2015	110491	ACCOUNTANT III	N	20	13	P	B	1.00	1.00	N
HTH460	HF	9/22/2014	111042	Personnel Clerk IV	N	11	63	P	A	1.00	1.00	N
HTH460	HF	8/4/2014	117090	Hospital Billin Clerk I	N	9	3	P	A	1.00	1.00	N
HTH460	HF	11/3/2014	90005H	MST COORDINATOR	Y	NA	13	T	P	1.00	1.00	N
HTH460	HS	12/11/2014	14586	Clinical Psychologist VI	N	24	13	P	A	1.00	1.00	N
HTH460	HV	10/30/2015	25401	MHS II	N	26	23	P	A	1.00	1.00	N
HTH460	HV	4/1/2015	25611	HSP IV	N	22	13	P	A	1.00	1.00	N
HTH460	HV	12/1/2014	25614	Secretary II	N	14	3	P	A	1.00	1.00	N
HTH460	HV	9/1/2015	40547	Clinical Psychologist VI	N	26	13	P	A	1.00	1.00	N
HTH460	HV	3/23/2015	50675	Secretary II	N	14	3	P	A	1.00	1.00	N
HTH460	HV	2/18/2015	51093	Office Assistant IV	N	10	3	P	A	1.00	1.00	Y
HTH460	HV	3/2/2015	51093	Office Assistant IV	N	10	3	P	A	1.00	1.00	N
HTH460	HV	2/2/2015	117657	Office Assistant II	N	8	3	P	A	1.00	1.00	N
HTH460	HV	7/16/2014	117659	Office Assistant IV	N	10	3	P	A	1.00	1.00	N
HTH460	HV	9/29/2014	41392	Clinical Psychologist VI	N	26	13	P	A	1.00	1.00	N
HTH460	HV	8/11/2014	46103	Office Assistant III	N	8	3	P	A	1.00	1.00	Y
HTH460	HV	9/16/2014	46103	Office Assistant III	N	8	3	P	A	1.00	1.00	N
HTH460	HV	11/17/2014	51093	Office Assistant IV	N	10	3	P	A	1.00	1.00	Y
HTH460	HV	11/3/2014	90350H	CAMHD FGC QA	Y	NA	13	T	B	1.00	1.00	N
HTH460		12/1/2014	90006	Sentinel Events Spclt	Y	NA	13	T	A	1.00	1.00	N
HTH495	HB	7/16/2014	28985	PERSONNEL MGMT SPECIALIST II	N	SR18	73	P	A	1.00	1.00	N
HTH495	HB	2/3/2015	44154	PERSONNEL MGMT SPECIALIST I	N	SR16	73	P	A	1.00	1.00	N
HTH495	HB	5/26/2015	112064	AMHD SPCL POPULATIONS SVCS COORD	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	7/13/2015	112761	AMHD FINANCIAL RESOURCE SPT I	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	5/11/2015	112891	AMHD ACCESS SCREENER	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	5/26/2015	112926	AMHD ACCESS SCREENER	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	2/13/2015	113231	AMHD ACCESS SCREENER	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	8/10/2015	116393	AMHD CONSUMER AFFAIRS CHIEF	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	4/20/2015	116436	AMHD UM FORENSIC SPECIALIST	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	11/19/2015	116436	AMHD UM FORENSIC SPECIALIST	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	3/24/2015	117250	AMHD UTILIZATION MGMT SPCLT	Y	SRNA	13	T	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH495	HB	11/30/2015	117718	AMHD CASE MANAGEMENT SPECIALIST	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	6/1/2015	117827	AMHD PERFORMANCE IMPROVEMENT COORD	Y	SRNA	13	T	A	1.00	1.00	N
HTH495	HB	9/18/2015	120260	INFORMATION TECHNOLOGY SUPP TECH	N	SR15	3	T	A	1.00	1.00	N
HTH501	CU	03/02/15	120796	Program Specialist IV	N	SR22	13	P	A	1.00	1.00	Y
HTH501	CU	07/30/14	121065	Program Specialist III	N	SR20	13	P	A	1.00	1.00	N
HTH501	CU	03/12/15	121065	Program Specialist III	N	SR20	13	P	A	1.00	1.00	Y
HTH501	CU	10/30/2015	121065	Program Specialist III	N	SR20	13	P	A	1.00	1.00	N
HTH501	CV	09/23/14	12477	HSP V	N	SR24	23	P	A	1.00	1.00	N
HTH501	CV	7/20/2015	26684	Office Assistant III	N	SR08	3	P	A	1.00	1.00	Y
HTH501	CV	02/03/15	112733	Social Worker IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	CV	08/18/14	112748	Office Assistant III	N	SR08	3	P	A	1.00	1.00	Y
HTH501	CV	10/13/14	112748	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH501	CV	01/26/15	121026	PHPM	N	EM05	35	P	A	1.00	1.00	N
HTH501	CV	01/16/15	121092	PS V	N	SR24	13	P	A	1.00	1.00	N
HTH501	CV	04/08/15	121320	PS IV	N	SR22	13	T	A	1.00	1.00	N
HTH501	ED	04/16/15	19280	Dentist VI	N	SR28	13	P	A	1.00	1.00	N
HTH501	ED	07/28/14	19281	Dentist VI	N	SR28	13	P	A	1.00	1.00	N
HTH501	ED	06/17/15	19282	Dental Assistant II	N	SR08	3	P	A	1.00	1.00	N
HTH501	JA	11/13/14	4472	Secretary II	N	SR14	63	P	A	1.00	1.00	N
HTH501	JA	05/15/15	11567	Public Health Program Mgr	N	EM05	35	P	A	1.00	1.00	N
HTH501	JA	05/15/15	12470	HSP V	N	SR24	23	P	A	1.00	1.00	N
HTH501	JA	10/16/14	112816	SW/HSP V	N	SR24	23	P	A	1.00	1.00	N
HTH501	JA	02/11/15	113192	SW/HSP IV	N	SR24	23	P	A	1.00	1.00	N
HTH501	JA	7/6/2015	116337	SW/HSP IV	N	SR22	13	P	A	1.00	1.00	Y
HTH501	JA	01/05/15	121020	RN III	N	SR20	9	P	A	1.00	1.00	N
HTH501	JA	10/16/14	121021	SW/HSP IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	JA	7/13/2015	121021	SW/HSP IV	N	SR22	13	P	A	1.00	1.00	Y
HTH501	JA	11/03/14	121022	Office Assistant III	N	SR08	3	T	A	1.00	1.00	N
HTH501	JA	05/21/15	121022	Office Assistant III	N	SR08	3	T	A	1.00	1.00	Y
HTH501	JA	10/21/14	121024	PHAO IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	JA	11/30/2015	121093	Human Services Professional IV	N	SR22	13	P	A	1.00	1.00	Y
HTH501	JA	03/16/15	121094	HSP V	N	SR24	23	P	A	1.00	1.00	N
HTH501	JO	12/16/14	6888	HSP V	N	SR24	23	P	A	1.00	1.00	N
HTH501	JO	11/17/14	21805	Registered Nurse III	N	SR20	13	P	A	1.00	1.00	N
HTH501	JO	07/01/14	24874	Social Worker IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	JO	8/17/2015	25118	Registered Nurse III	N	SR20	9	P	A	1.00	1.00	N
HTH501	JO	09/03/14	27474	Social Worker III	N	SR20	13	P	A	1.00	1.00	N
HTH501	JO	08/25/14	27475	Social Worker III	N	SR20	13	P	A	1.00	1.00	Y
HTH501	JO	12/01/14	27475	Social Worker III	Y	SR20	13	P	A	1.00	1.00	Y
HTH501	JO	01/20/15	27475	Social Worker III	N	SR20	13	P	A	1.00	1.00	Y

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH501	JO	8/10/2015	27475	Social Worker III	N	SR20	13	P	A	1.00	1.00	Y
HTH501	JO	06/30/15	27504	Office Assistant IV	N	SR10	3	P	A	1.00	1.00	N
HTH501	JO	11/30/2015	27505	Registered Nurse III	N	SR20	9	P	A	1.00	1.00	Y
HTH501	JO	11/17/14	34823	Social Worker III	N	SR20	13	P	A	1.00	1.00	N
HTH501	JO	10/06/14	40218	Human Services Professional III	N	SR20	13	P	A	1.00	1.00	N
HTH501	JO	04/07/15	42138	Human Services Professional IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	JO	09/29/14	48027	Social Worker III	N	SR20	13	P	A	1.00	1.00	Y
HTH501	JO	12/02/14	48027	Social Worker III	N	SR20	13	P	A	1.00	1.00	N
HTH501	JO	09/08/14	110225	Human Services Professional III	N	SR20	13	P	A	1.00	1.00	N
HTH501	JO	10/02/15	117921	Info Tech Spec IV	N	SR22	13	P	A	1.00	1.00	Y
HTH501	JQ	11/3/2015	112990	Human Services Professional III	N	SR20	13	P	A	1.00	1.00	N
HTH501	JQ	11/3/2015	112990	Human Services Professional III	N	SR20	13	P	A	1.00	1.00	N
HTH501	JQ	09/16/14	113100	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH501	JQ	02/10/15	118048	Human Services Professional III	N	SR20	13	P	A	1.00	1.00	N
HTH501	KB	7/14/2015	24991	Accountant III	N	SR20	13	P	A	1.00	1.00	N
HTH501	KB	10/15/2015	27809	Personnel Clerk IV	N	SR11	63	P	A	1.00	1.00	Y
HTH501	KB	7/8/2015	27922	Accountant IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	KB	10/13/2015	31191	Secretary II	N	SR14	3	P	A	1.00	1.00	Y
HTH501	KB	12/16/14	37493	DD Administrator	N	EM08	35	P	A	1.00	1.00	N
HTH501	KB	3/12/2015	38589	PHAO VI	N	SR26	73	P	A	1.00	1.00	N
HTH501	KB	7/2/2015	38590	Secretary IV	N	SR18	63	P	A	1.00	1.00	N
HTH501	KB	07/16/14	40064	Accountant III	N	SR20	13	P	A	1.00	1.00	N
HTH501	KB	11/13/14	44967	Secretary II	N	SR14	63	P	A	1.00	1.00	N
HTH501	KB	9/9/2014	49800	HSP IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	KB	06/01/15	110640	Prog Spec IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	KB	03/02/15	113059	SW/HSP IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	KB	07/16/14	116351	Info Technology Supp Technician	N	SR15	3	P	A	1.00	1.00	Y
HTH501	KB	05/26/15	116351	Info Technology Supp Technician	N	SR15	3	P	A	1.00	1.00	N
HTH501	KB	08/18/14	117762	DD/MR Medicaid Billing Coord	Y	SRNA	13	T	A	1.00	0.50	N
HTH501	KB	02/17/15	120591	General Prof IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	KB	04/27/15	120851	Clinical Psy VI	N	SR26	13	T	A	1.00	1.00	N
HTH501	KB	09/23/14	121025	HSP IV	N	SR22	13	P	A	1.00	1.00	N
HTH501	KB	01/05/15	121432	DDD Compliance Officer	Y	SRNA	13	P	A	1.00	1.00	N
HTH520	AI	11/3/2015	101247	Prog and Policy Development Coordinator	Y	SRNA	13	T	A	1.00	1.00	N
HTH520	AI	1/7/2015	102974	Facility Access Specialist	Y	SRNA	13	T	A	1.00	1.00	N
HTH520	AI	7/1/2014	101852	Program Support Technician	Y	SRNA	3	P	A	1.00	1.00	N
HTH520	AI	10/1/2014	101986	SPIN Program Specialist	Y	SRNA	13	P	U	1.00	1.00	N
HTH560	CC	7/14/2015	47064	Social Services Aide IV	N	SR09	3	P	A	1.00	1.00	N
HTH560	CC	3/30/2015	116912	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH560	CC	9/14/2015	118128	Office Assistant III	N	SR08	3	T	P	1.00	0.50	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH560	CF	4/21/2015	119275	Office Assistant III	N	SR08	3	T	N	1.00	1.00	N
HTH560	CG	1/23/2015	15125	Public Health Supvsr II	N	SR26	23	P	A	1.00	1.00	N
HTH560	CG	6/8/2015	24799	Public Health Supvsr I	N	SR24	23	P	A	1.00	1.00	N
HTH560	CG	4/20/2015	26201	Social Worker IV	N	SR22	13	P	A	1.00	1.00	N
HTH560	CG	12/1/2014	49086	Social Worker III	N	SR20	13	P	A	1.00	1.00	N
HTH560	CG	3/10/2015	50138	C&Y IV	N	SR22	13	P	N	1.00	1.00	N
HTH560	CG	7/21/2014	50140	Social Worker II	N	SR18	13	P	N	1.00	1.00	N
HTH560	CG	7/1/2014	50143	Public Health Nut. IV	N	SR22	13	P	A	1.00	1.00	N
HTH560	CG	8/11/2015	50148	SpEd III	N	SR20	13	P	A	1.00	1.00	N
HTH560	CG	10/3/2014	50209	Social Worker III	N	SR20	13	P	A	1.00	1.00	N
HTH560	CG	9/8/2015	50497	Gen. Prof. VII	N	SR28	23	P	N	1.00	1.00	N
HTH560	CG	9/17/2014	50559	Social Worker III	N	SR20	13	P	A	1.00	1.00	N
HTH560	CG	11/3/2014	50737	Social Worker III	N	SR20	13	P	N	1.00	1.00	N
HTH560	CG	10/1/2014	110218	Social Worker IV	N	SR22	13	P	A	1.00	1.00	N
HTH560	CG	11/6/2014	112759	HSP III	N	SR20	13	P	A	1.00	1.00	N
HTH560	CG	6/8/2015	113000	Social Worker III	N	SR20	13	P	A	1.00	1.00	N
HTH560	CG	5/26/2015	113003	Social Worker III	N	SR20	13	P	A	1.00	1.00	N
HTH560	CG	2/3/2015	113004	Social Worker III	N	SR20	13	P	A	1.00	1.00	N
HTH560	CG	2/2/2015	116796	PHAO III	N	SR20	13	P	N	1.00	1.00	N
HTH560	CG	3/30/2015	117394	HSP III	N	SR20	13	P	A	1.00	1.00	N
HTH560	CG	11/20/2014	119194	HSP IV	N	SR22	13	P	A	1.00	1.00	N
HTH560	CG	12/9/2014	119203	SLP IV	N	SR22	13	P	A	1.00	1.00	N
HTH560	CG	3/13/2015	121238	Account Clerk III	N	SR11	3	P	N	1.00	1.00	N
HTH560	CG	4/17/2015	121304	Social Worker III	N	SR20	13	P	N	1.00	1.00	N
HTH560	GI	12/1/2014	24751	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00	1.00	N
HTH560	GI	3/2/2015	35985	PUBLIC HEALTH NUTRITIONIST III	N	SR20	13	P	N	1.00	1.00	N
HTH560	GI	7/7/2015	36364	WIC NUTRITION AID	N	HE04	10	P	N	1.00	1.00	N
HTH560	GI	1/6/2015	36546	OFFICE ASSISTANT II	N	SR06	3	P	N	1.00	1.00	N
HTH560	GI	11/16/2015	36548	PUBLIC HEALTH NUTRITIONIST II	N	SR18	73	P	N	1.00	1.00	Y
HTH560	GI	1/2/2015	39154	PUBLIC HEALTH NUTRITIONIST II	N	SR18	13	P	N	1.00	1.00	N
HTH560	GI	12/22/2014	43171	OFFICE ASSISTANT II	N	SR06	3	P	N	1.00	1.00	N
HTH560	GI	4/27/2015	43272	WIC NUTRITION ASST	N	HE06	10	P	N	1.00	1.00	N
HTH560	GI	5/6/2015	50525	WIC NUTRITION AID	N	HE04	10	P	N	1.00	1.00	N
HTH560	GI	3/11/2015	111604	WIC NUTRITION ASSISTANT	N	HE06	10	P	N	1.00	1.00	N
HTH560	GI	2/2/2015	94603H	BREASTFEEDING PEER COUNSELOR	Y	SRNA	10	T	N	1.00	1.00	N
HTH560	GI	10/1/2015	50503	Personnel Management Speclt III	N	SR20	73	P	N	1.00	1.00	N
HTH560	KC	3/24/2015	2983	SECRETARY IV	N	SR18	63	P	A	1.00	1.00	N
HTH560	KC	3/2/2015	117426	ACCOUNT CLERK III	N	SR11	3	P	P	1.00	1.00	N
HTH560	KC	10/1/2015	117568	PROGRAM SPECIALIST IV	N	SR22	13	P	P	1.00	1.00	N
HTH560	KC	2/2/2015	95606H	ORAL HEALTH OFFICE ASSISTANT III	Y	SRNA	3	T	P	0.50	0.50	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH590	GR	8/25/2014	110185	Office Assistant III	N	SR08	3	P	P	1.00	1.00	N
HTH590	KK	4/7/2015	112991	Epidemiologist II	Y	NA	13	P	B	-	1.00	N
HTH590	KK	5/13/2015	50196	Research Statistician IV	N	SR22	13	P	P	1.00	1.00	Y
HTH590	GP	9/8/2015	117678	Public Health Educator IV (Asthma)	Y	NA	13	T	P	-	1.00	N
HTH590	KK	10/5/2015	112504	Epidemiologist III	Y	NA	13	P	A	1.00	1.00	N
HTH590	KK	10/15/2015	121319	PHAO IV	N	SR22	13	P	A	1.00	1.00	N
HTH590	GP	10/29/2015	119239	Gen Prof V (Heart)	Y	NA	13	T	P	-	1.00	N
HTH610	FQ	7/7/2014	03195	SANITARIAN IV	N	SR22	13	P	A	1.00	1.00	N
HTH610	FQ	7/30/2014	24526	SANITARIAN V	N	SR24	23	P	A	1.00	1.00	N
HTH610	FQ	9/16/2014	120704	SANITARIAN III	N	SR20	13	P	B	1.00	1.00	N
HTH610	FQ	10/13/2014	03205	SANITARIAN IV	N	SR22	13	P	A	1.00	1.00	N
HTH610	FN	10/16/2014	14827	VECTOR CONTROL INSPECTOR II	N	SR13	3	P	A	1.00	1.00	N
HTH610	FQ	11/3/2014	121162	SANITARIAN I	N	SR16	13	P	B	1.00	1.00	N
HTH610	FQ	1/2/2015	04624	SECRETARY II	N	SR14	3	P	A	1.00	1.00	N
HTH610	FQ	1/7/2015	121323	SANITARIAN I	N	SR16	13	P	B	1.00	1.00	N
HTH610	FN	2/2/2015	121328	VECTOR CONTROL WORKER II	N	BC05	1	P	A	1.00	1.00	N
HTH610	FN	2/17/2015	121327	VECTOR CONTROL WORKER II	N	BC05	1	P	A	1.00	1.00	N
HTH610	FQ	3/2/2015	03803	SANITARIAN VI	N	SR26	23	P	A	1.00	1.00	N
HTH610	FQ	3/3/2015	46082	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
HTH610	FN	3/23/2015	15216	VECTOR CONTROL INSPECTOR II	N	SR13	3	P	A	1.00	1.00	N
HTH610	FN	4/1/2015	05419	VECTOR CONTROL INSPECTOR II	N	SR13	3	P	A	1.00	1.00	N
HTH610	FQ	4/16/2015	03208	SANITARIAN V	N	SR24	13	P	A	1.00	1.00	N
HTH610	FP	5/4/2015	40582	FOOD AND DRUG INSPECTOR III	N	SR20	13	P	A	1.00	1.00	N
HTH610	FN	6/1/2015	121329	VECTOR CONTROL WORKER II	N	BC05	1	P	A	1.00	1.00	N
HTH610	FQ	6/9/2015	121163	SANITARIAN I	N	SR16	13	P	B	1.00	1.00	N
HTH610	FN	6/16/2015	121326	VECTOR CONTROL WORKER II	N	BC05	1	P	A	1.00	1.00	N
HTH610	FQ	7/1/2015	24008	DIST ENVRMNTL HLTH PRGM CHIEF	N	SR28	23	P	A	1.00	1.00	N
HTH610	FQ	7/8/2015	03189	SANITARIAN V	N	SR24	23	P	A	1.00	1.00	N
HTH610	FP	8/3/2015	42249	FOOD AND DRUG INSPECTOR I	N	SR16	13	P	A	1.00	1.00	N
HTH610	FQ	9/1/2015	121324	SANITARIAN III	N	SR20	13	P	B	1.00	1.00	N
HTH610	FQ	9/1/2015	121325	SANITARIAN I	N	SR16	13	P	B	1.00	1.00	N
HTH610	FQ	10/21/2015	121307	SANITARIAN I	N	SR16	13	P	B	1.00	1.00	N
HTH710	MJ	2/3/2015	11180	Microbiologist V	N	SR24	23	P	A	1.00	1.00	N
HTH710	MJ	3/25/2015	40744	Microbiologist III (II)	N	SR18	13	P	A	1.00	1.00	N
HTH710	MN	4/7/2015	3126	Microbiologist V	N	SR24	13	P	A	1.00	1.00	N
HTH710	MJ	5/21/2015	22131	Laboratory Asistant II (III)	N	SR10	3	P	A	1.00	1.00	N
HTH710	MK	5/27/2015	10389	Laboratory Asistant III	N	SR10	3	P	A	1.00	1.00	N
HTH710	MI	6/16/2015	3130	Laboratory Asistant I (III)	N	SR10	3	P	A	1.00	1.00	N
HTH710	MK	7/20/2015	41773	Microbiologist III	N	SR20	13	P	A	1.00	1.00	N
HTH710	MB	8/5/2015	42801	Chemist IV	N	SR22	13	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH710	MJ	10/1/2015	118749	Microbiologist IV	N	SR22	13	P	A	1.00	1.00	N
HTH710	MB	10/1/2015	42293	Public Health Administrative Officer V	N	SR24	73	P	A	1.00	1.00	N
HTH720	MP	10/20/2014	44416	Registered Nurse IV	N	SR22	9	P	A	1.00	1.00	N
HTH720	MP	12/23/2014	116432	Registered Nurse IV	N	SR22	9	P	A	1.00	1.00	N
HTH720	MP	12/1/2015	48030	Registered Nurse V	N	SR24	9	P	P	0.80	0.80	N
HTH720	MP	12/1/2015	48030	Registered Nurse V	N	SR24	9	P	A	0.20	0.20	N
HTH720	MP	1/5/2015	43565	Registered Nurse V	N	SR24	9	P	P	0.80	0.80	N
HTH720	MP	1/5/2015	43565	Registered Nurse V	N	SR24	9	P	A	0.20	0.20	N
HTH720	MP	9/29/2015	48033	Registered Nurse IV	N	SR22	9	P	A	1.00	1.00	N
HTH730	MT	11/25/2014	121173 (45922)	Public Health Educator IV	N	SR22	13	P	A	1.00	1.00	N
HTH730	MQ	8/31/2015	37779	EMS Program Manager (M.D./D.O.)	N	ES02	35	P	A	1.00	1.00	N
HTH760	MS	9/28/2015	121429	Professional Trainee I	N	SR16	13	T	B	1.00	1.00	N
HTH760	MS	9/16/2015	10096	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH760	MS	9/14/2015	120383	Office Assistant IV	N	SR10	3	T	A	1.00	1.00	N
HTH760	MS	9/1/2015	120384	Office Assistant III	N	SR08	3	T	A	1.00	1.00	N
HTH760	MS	5/11/2015	26346	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH840	FG	7/1/2014	45959	PLANNER IV	N	SR22	13	P	N	1.00	1.00	N
HTH840	FF	8/1/2014	50726	OFFICE ASSISTANT III	N	SR08	3	P	B	1.00	1.00	N
HTH840	FG	8/4/2014	10845	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00	1.00	N
HTH840	FJ	9/2/2014	117146	ACCOUNT CLERK II	N	SR08	3	P	B	1.00	1.00	N
HTH840	FG	9/2/2014	121090	ENVIRONMENTAL HEALTH SPCLT IV	N	SR22	13	P	A	1.00	1.00	N
HTH840	FJ	9/23/2014	51077	ENGINEER (ENVIRONMENTAL) III	N	SR22	13	P	A	1.00	1.00	N
HTH840	FK	11/3/2014	34387	SECRETARY II	N	SR14	3	P	W	1.00	1.00	N
HTH840	FG	11/19/2014	112604	ENVIRONMENTAL HEALTH SPCLT II	N	SR18	13	P	N	1.00	1.00	N
HTH840	FF	1/2/2015	50724	ENGINEER (ENVIRONMENTAL) III	N	SR22	13	P	B	1.00	1.00	N
HTH840	FJ	1/9/2015	110525	PLANNER III	N	SR20	13	P	N	1.00	1.00	N
HTH840	FJ	1/20/2015	117761	PLANNER IV	N	SR22	13	P	B	1.00	1.00	N
HTH840	FH	2/3/2015	50703	ENGINEER (ENVIRONMENTAL) V	N	SR26	13	P	W	1.00	1.00	N
HTH840	FJ	3/9/2015	117760	ACCOUNT CLERK II	N	SR08	3	P	B	1.00	1.00	N
HTH840	FG	3/16/2015	41177	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00	1.00	N
HTH840	FH	3/24/2015	121546 (99906H)	GEOLOGIST I	N	SR24	13	P	W	1.00	1.00	N
HTH840	FG	4/1/2015	120860	ENGINEER (ENVIRONMENTAL) IV	N	SR24	13	P	U	1.00	1.00	N
HTH840	FG	4/16/2015	121380 (111851E)	ENVIRONMENTAL HEALTH SPCLT IV	N	SR22	13	T	N	1.00	1.00	N
HTH840	FH	4/28/2015	121623 (99904H & 99909H)	CHEMIST IV	N	SR22	13	P	W	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH840	FG	5/1/2015	120548 (101101E)	PROGRAM SPECIALIST V	N	SR24	13	P	N	1.00	1.00	N
HTH840	FF	6/1/2015	50721	ENGINEER (ENVIRONMENTAL) III	N	SR22	13	P	B	1.00	1.00	N
HTH840	FF	7/1/2015	110666	ENGINEER (ENVIRONMENTAL) III	N	SR22	13	P	B	1.00	1.00	N
HTH840	FJ	7/6/2015	117144	ENVIRONMENTAL HEALTH SPCLT II	N	SR18	13	P	B	1.00	1.00	N
HTH840	FF	7/16/2015	21936	ENGINEER (ENVIRONMENTAL) III	N	SR22	13	P	B	1.00	1.00	N
HTH840	FJ	9/23/2015	43933	ENVIRONMENTAL HEALTH SPCLT II	N	SR18	13	P	P	1.00	1.00	N
HTH849	FC	11/6/2014	24204	SECRETARY II	N	SR14	3	P	N	1.00	1.00	N
HTH849	FB	2/24/2015	120213	ACCOUNTANT IV	N	SR22	13	P	W	1.00	1.00	N
HTH849	FA	4/1/2015	100537	DEPUTY DIRECTOR FOR ENV HEALTH	Y	SRNA	00	P	A	1.00	1.00	N
HTH849	FA	5/1/2015	100047	PRIVATE SECRETARY II	Y	SR22	63	P	A	1.00	1.00	N
HTH849	FD	10/1/2015	52076	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
HTH850	FS	8/1/2014	39881	SECRETARY II	N	SR14	3	P	A	1.00	1.00	N
HTH850	FS	9/16/2014	39881	SECRETARY II	N	SR14	3	P	A	1.00	1.00	N
HTH850	FS	5/1/2015	35898	PLANNER III	N	SR20	13	P	A	1.00	1.00	Y
HTH850	FS	11/2/2015	101289	DIRECTOR, (OEQC)	N	SRNA	93	P	A	1.00	1.00	N
HTH904	AJ	11/30/2015	25656	PROGRAM SPECIALIST (AGING) V	N	SR24	13	P	A	0.35	0.35	Y
HTH904	AJ	11/30/2015	25656	PROGRAM SPECIALIST (AGING) V	N	SR24	13	P	N	0.65	0.65	N
HTH904	AJ	8/5/2015	117787	PROGRAM SPECIALIST (AGING) III	N	SR20	13	T	N	1.00	1.00	N
HTH904	AJ	2/18/2015	102462	DIRECTOR	Y	SRNA	NA	T	A	1.00	1.00	N
HTH904	AJ	9/1/2015	40215	PROGRAM SPECIALIST (AGING) V	C	SR24	13	P	A	0.44	0.44	N
HTH904	AJ	9/1/2015	40215	PROGRAM SPECIALIST (AGING) V	C	SR24	13	P	N	0.56	0.56	N
HTH906	AC	4/13/2015	27966	Research Statistician III	N	SR20	13	P	A	1.00	1.00	Y
HTH906	AC	11/16/2015	27968	Compr Hlth PIng Coord	N	SR26	13	P	A	1.00	1.00	N
HTH907	AA	1/16/2015	100014	Private Secretary III	Y	SR24	63	P	A	1.00	1.00	N
HTH907	AA	1/1/2015	100231	Director of Health	Y	SRNA	NA	P	A	1.00	1.00	N
HTH907	AB	7/27/2015	113	Pre Audit Clerk I	N	SR11	3	P	A	1.00	1.00	N
HTH907	AB	8/24/2015	2621	Accountant VI	N	SR26	93	P	A	1.00	1.00	Y
HTH907	AB	8/10/2015	2987	Business MGMT Officer III	N	EM08	35	P	A	1.00	1.00	N
HTH907	AB	2/18/2015	3605	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH907	AB	11/6/2014	22670	Program Budget Analyst VI	N	SR26	93	P	A	1.00	1.00	N
HTH907	AB	8/17/2015	22686	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH907	AB	12/31/2014	23877	Program Evaluation ANALYST V	N	SR24	13	P	A	1.00	1.00	N
HTH907	AB	4/15/2015	31024	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH907	AB	10/15/2015	118368	Departmental Contracts Spclt	N	SR22	13	P	A	1.00	1.00	N
HTH907	AD	10/1/2015	3	Departmental Personnel Officer IV	N	EM07	35	P	A	1.00	1.00	N
HTH907	AD	7/1/2015	6015	Personnel MGMT Spclt V	N	SR24	73	P	A	1.00	1.00	N
HTH907	AD	8/4/2015	25936	Personnel MGMT Spclt IV	N	SR16	73	P	A	1.00	1.00	N
HTH907	AE	9/16/2015	121687	Epidemiologist I	Y	SRNA	13	T	P	1.00	1.00	N
HTH907	AE	9/18/2015	121538	Accountant IV	N	SR22	13	T	P	1.00	1.00	N

Department of Health
 Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
HTH907	AE	9/28/2015	121537	Program Specialist V	N	SR24	13	T	P	1.00	1.00	Y
HTH907	AL	6/5/2015	3674	Account Clerk	N	SR11	3	P	A	1.00	1.00	N
HTH907	AL	8/8/2015	3119	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH907	AM	9/21/2015	121560	Information Technology Spclt IV	N	SR22	13	P	A	1.00	1.00	N
HTH907	AN	8/27/2014	22278	Office Assistant III	N	SR08	3	P	A	1.00	1.00	N
HTH907	AN	3/11/2015	3880	PHAO IV	N	SR22	93	P	A	1.00	1.00	N
HTH907	AN	6/9/2015	21647	Secretary III	N	SR16	63	P	A	1.00	1.00	N
HTH908	AR	2/24/2015	118385	OLA Executive Director	Y	SRNA	93	T	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE	Occupied by 89 Day Hire (Y/N)
100	DG	7/7/2014	1002	LICENSED PRACTICAL NURSE II	N	HE08	10	P	A	1.00	1.00	N
100	DG	10/28/2013	1006	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
100	DG	7/19/2013	1010	REGISTERED NURSE IV	N	SR22	29	P	A	1.00	1.00	N
100	DG	7/15/2013	1011	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
100	DG	11/24/2014	1011	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
100	DG	1/2/2014	1016	OFFICE ASSISTANT IV	N	SR10	3	P	A	1.00	1.00	N
100	DG	11/4/2013	1019	KITCHEN HELPER	N	BC02	1	P	A	1.00	1.00	N
100	KJ	1/27/2014	3019	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	2/5/2014	3024	REGISTERED NURSE IV (CUR II)	N	SR20	9	P	A	1.00	1.00	N
100	KJ	7/15/2013	3031	OFFICE ASST IV	N	SR10	3	P	A	1.00	1.00	N
100	KJ	5/13/2014	3041	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	9/10/2013	3048	REGISTERED NURSE VI	N	SR26	29	P	A	1.00	1.00	N
100	KJ	7/1/2014	3050	REGISTERED NURSE IV	N	SR22	9	P	A	1.00	1.00	N
100	KJ	1/15/2014	3053	REGISTERED NURSE V	N	SR24	29	P	A	1.00	1.00	N
100	KJ	1/13/2014	3071	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	1/13/2014	3074	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	3/4/2014	3075	REGISTERED NURSE IV	N	SR24	29	P	A	1.00	1.00	N
100	DG	3/10/2014	3430	PAINTER I	N	BC09	1	P	A	1.00	1.00	N
100	DG	1/3/2014	3432	CARPENTER I	N	BC09	1	P	A	1.00	1.00	N
100	DG	3/27/2014	3438	GENERAL LABORER II	N	BC02	1	P	A	1.00	1.00	Y
100	DG	1/3/2014	3440	GENERAL LABORER II	N	BC02	1	P	A	1.00	1.00	N
100	KJ	7/29/2014	3793	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	1/3/2014	3794	REGISTERED NURSE V	N	SR24	9	P	A	1.00	1.00	N
100	KJ	1/3/2014	4138	REGISTERED NURSE V	N	SR24	9	P	A	1.00	1.00	N
100	KJ	11/3/2014	4139	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	1/8/2014	4929	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	DG	11/24/2014	6536	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
100	DG	9/23/2013	6537	OFFICE ASSISTANT II	N	SR06	3	T	A	1.00	1.00	N
100	KJ	4/9/2014	7769	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	9/25/2013	7770	REGISTERED NURSE IV (CUR II)	N	SR18	9	P	A	1.00	1.00	N
100	KJ	11/3/2014	7774	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	8/11/2014	7775	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	2/10/2014	7779	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	DF	11/3/2014	10316	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
100	KJ	7/21/2014	16915	REGISTERED NURSE IV (CUR III)	N	SR18	9	P	A	1.00	1.00	N
100	KJ	7/2/2013	21847	REGISTERED NURSE VI	N	SR26	9	P	A	1.00	1.00	N
100	DG	3/18/2014	22300	JANITOR II	N	BC02	1	P	A	1.00	1.00	N
100	KL	7/21/2014	22475	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	DF	11/14/2013	22896	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
100	DI	7/29/2014	23410	EPIDEMIOLOGICAL SPECIALIST III	N	SR16	13	T	P	1.00	1.00	N
100	DI	1/3/2014	23410	EPIDEMIOLOGICAL SPECIALIST III	N	SR16	13	T	P	1.00	1.00	N
100	DI	8/22/2013	23410	EPIDEMIOLOGICAL SPECIALIST III	N	SR16	13	T	P	1.00	1.00	N
100	KJ	7/8/2013	23533	REGISTERED NURSE IV	N	SR22	9	P	A	1.00	1.00	N
100	KJ	4/17/2014	25358	OFFICE ASST III	N	SR08	3	P	A	1.00	1.00	N
100	KJ	3/25/2014	25387	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	KJ	9/17/2014	26104	LIC PRACTICAL NURSE II	N	HE08	10	P	A	1.00	1.00	N
100	KJ	9/18/2013	26191	REGISTERED NURSE IV	N	SR18	9	P	A	1.00	1.00	N
100	DH	1/6/2014	29058	EPIDEMIOLOGICAL SPECIALIST III	N	SR16	13	T	P	1.00	1.00	N
100	DG	2/18/2014	36943	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted		Actual		Occupied by 89 Day
										FTE		FTE		Hire (Y/N)
100	DD	1/21/2014	37134	PHARMACIST II	N	SR24	13	P	A	1.00		1.00		N
100	KJ	7/16/2013	37448	REGISTERED NURSE IV	N	SR18	9	P	A	1.00		1.00		N
100	DI	4/1/2014	38859	PUBLIC HEALTH EDUCATOR IV	N	SR22	13	T	P	1.00		1.00		N
100	DI	9/29/2014	39849	PUBLIC HEALTH EDUCATOR IV	N	SR22	13	T	P	1.00		1.00		N
100	DI	1/7/2014	40329	EPIDEMIOLOGICAL SPECIALIST III	N	SR16	13	T	P	1.00		1.00		N
100	KJ	2/27/2014	40487	REGISTERED NURSE IV	N	SR18	9	P	A	1.00		1.00		N
100	KJ	11/7/2014	40490	REGISTERED NURSE IV	N	SR18	9	P	A	1.00		1.00		N
100	DG	5/9/2014	41800	PARA MEDICAL ASSISTANT I	N	HE02	10	T	A	1.00		1.00		N
100	DD	9/2/2014	48015	EPIDEMIOLOGICAL SPECIALIST III	N	SR20	13	T	P	1.00		1.00		N
100	DD	1/2/2014	50169	PARA MEDICAL ASSISTANT II	N	HE04	10	T	P	1.00		1.00		N
100	DF	2/20/2014	52112	LICENSED PRACTICAL NURSE II	N	HE08	10	P	A	1.00		1.00		N
100	DE	3/31/2014	116802	OFFICE ASSISTANT III	N	SR08	3	P	P	1.00		1.00		N
100	DD	4/30/2014	120470	Licensed Practical Nurse II	N	HE08	10	T	P	1.00		1.00		N
100	DI	9/30/2013	120711	*Reg/Enf/Pub Safety Prof	Y	SRNA	13	T	P	1.00		1.00		N
100	DI	10/6/2014	120713	*Reg/Enf/Pub Safety Prof	Y	SRNA	73	T	P	1.00		1.00		N
100	DD	9/16/2014	121249	Epidemiological Specialist V	N	SR24	13	T	P	1.00		1.00		N
131	DJ	9/8/2014	3124	EPIDEMIOLOGICAL SPECIALIST II	N	SR20	13	P	A	1.00		1.00		N
131	DA	9/16/2013	15142	PHYSICIAN II	N	SC01	13	P	A	1.00		1.00		N
131	DC	10/1/2013	15732	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00		1.00		N
131	DJ	9/29/2014	23797	EPIDEMIOLOGICAL SPECIALIST IV	N	SR20	13	P	A	1.00		1.00		N
131	DJ	10/13/2014	36463	EPIDEMIOLOGICAL SPECIALIST IV	N	SR20	13	P	A	1.00		1.00		N
131	DJ	11/18/2014	42255	EPIDEMIOLOGICAL SPECIALIST IV	N	SR22	13	P	A	1.00		1.00		N
131	DA	2/3/2014	110175	PHAO V	N	SR24	73	P	A	1.00		1.00		N
131	DJ	7/8/2013	110680	INFLUENZA SURVEILLANCE COORD	Y	SRNA	13	T	N	0.00		1.00		N
131	DB	9/26/2013	110713	BTP SENIOR PLANNER	Y	SRNA	13	T	N	0.00		1.00		N
131	DB	5/12/2014	110713	BTP SENIOR PLANNER	Y	SRNA	73	T	N	0.00		1.00		N
131	DB	9/26/2013	112861	BTP FISCAL SPECIALIST	Y	SRNA	13	T	N	0.00		1.00		N
131	DC	9/15/2014	112936	EPIDEMIOLOGICAL SPECIALIST III	N	SR22	13	P	N	1.00		1.00		N
131	DB	11/12/2014	112996	BTP DPSA III	Y	SRNA	13	T	N	0.00		1.00		N
131	DB	2/4/2014	116378	BTP PLANNER IV	Y	SRNA	13	T	N	0.00		1.00		N
131	DC	9/18/2013	116414	DATA PROCESSING USER SUPP TECH	N	SR15	3	T	N	1.00		1.00		Y
131	DB	7/1/2013	116599	BTP PUBLIC HEALTH EDUCATOR III	Y	SRNA	13	T	N	0.00		1.00		N
131	DB	11/17/2014	116599	BTP PUBLIC HEALTH EDUCATOR III	Y	SRNA	13	T	N	0.00		1.00		N
131	DB	5/23/2014	116604	BTP CHEMIST & LABORATORY COORD	Y	SRNA	13	T	N	0.00		1.00		N
131	DB	1/3/2014	117549	CLERK TYPIST HAWAII (95624H)	N	SR08	3	T	N	1.00		1.00		N
131	DB	1/13/2014	117637	OFFICE ASSISTANT III (946460)	N	SR08	3	T	N	1.00		1.00		N
131	DB	10/27/2014	118824	BTP PUBLIC HEALTH EDUCATOR III	Y	SRNA	13	T	N	0.00		1.00		N
131	DB	2/18/2014	118847	BTP PHARMACIST	Y	SRNA	13	T	N	0.00		1.00		N
131	DB	3/24/2014	118877	BTP Med Surge Capacity Volunteer Coordinator	Y	SRNA	13	T	N	0.00		1.00		N
131	DB	7/1/2014	120199	ESAR-VHP Project Manager	Y	SRNA	13	T	N	0.00		1.00		N
131	DJ	6/23/2014	120222	ELC INFORMATICIAN	Y	SRNA	73	T	N	0.00		1.00		N
501	ED	9/3/2013	15648	DENTAL ASSISTANT II	N	SR08	3	P	A	1.00		1.00		N
501	ED	9/3/2013	19281	DENTIST VI	N	SR28	13	P	A	1.00		1.00		N
501	ED	7/28/2014	19281	DENTIST VI	N	SR28	13	P	A	1.00		1.00		N
501	ED	8/23/2013	26642	DENTAL HEALTH PROGRAM MGR	N	EM06	35	P	A	1.00		1.00		N
420	HM	1/21/2014	3862	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00		1.00		N
420	HH	9/5/2013	4592	SECRETARY II	N	SR14	3	P	A	1.00		1.00		N
420	HI	1/3/2014	7233	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00		1.00		N
420	HI	11/8/2013	11678	REGISTERED NURSE IV	N	SR22	9	P	A	1.00		1.00		N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE	Occupied by 89 Day Hire (Y/N)
420	HI	3/25/2014	14510	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HN	3/3/2014	15090	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HE	8/5/2013	15553	CLINICAL PSYCHOLOGIST VII	N	SR28	13	P	A	1.00	1.00	N
420	HK	1/28/2014	25455	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HE	4/16/2014	28397	CLINICAL PSYCHOLOGIST VI	N	SR26	13	P	A	1.00	1.00	N
420	HI	3/4/2014	28762	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
420	HI	1/6/2014	40957	HSP/SOCIAL WORKER IV	N	SR20	13	T	A	1.00	1.00	N
420	HG	10/16/2014	45319	CLERK STENOGRAPHER III	N	SR08	3	P	A	1.00	1.00	N
420	HI	7/21/2014	48065	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HI	1/3/2014	48069	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HE	10/13/2014	48077	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HI	1/3/2014	48086	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HN	6/6/2014	48107	HSP/SOCIAL WORKER IV	N	SR20	13	P	A	1.00	1.00	N
420	HN	5/1/2014	48978	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HN	8/22/2013	48979	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HM	11/18/2013	49069	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HI	2/11/2014	52099	HSP/SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
420	HH	9/17/2014	120229	HUMAN SERVICES PROFESSIONAL IV	N	SR22	13	T	A	1.00	1.00	N
420	HL	11/17/2014	121346	Human Svcs Prof IV (98278H)	N	SR22	13	T	A	1.00	1.00	N
420	HE	11/17/2014	121357	Human Svcs Prof V (94313H)	N	SR24	13	T	A	1.00	1.00	N
420	HE	11/17/2014	121358	Human Svcs Prof IV (94314H)	N	SR22	13	T	A	1.00	1.00	N
420	HE	11/17/2014	121359	Human Svcs Prof IV (94315H)	N	SR22	13	T	A	1.00	1.00	N
420	HK	11/17/2014	121395	Human Svcs Prof IV (95268H)	N	SR22	13	T	A	1.00	1.00	N
430	HQ	7/17/2014	2163	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	9/2/2014	2167	LPN - HOSPITAL (FP)	N	HE08	10	P	A	1.00	1.00	N
430	HQ	6/9/2014	2203	PSYCHIATRIC TECHNICIAN (E)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	10/3/2013	2203	PSYCHIATRIC TECHNICIAN (E)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	3/17/2014	2226	LPN - MENTAL HEALTH (FP)	N	HE08	10	P	A	1.00	1.00	N
430	HQ	1/27/2014	2287	MEDICAL RECORD TECH V	N	SR11	3	P	A	1.00	1.00	N
430	HQ	4/16/2014	4445	NURSE MANAGER	N	SR23	29	P	A	1.00	1.00	N
430	HQ	4/16/2014	4453	TELE SWITCHBOARD OPR II	N	SR07	3	P	A	1.00	1.00	N
430	HQ	9/29/2014	5964	PMA - MENTAL HEALTH (FP)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	12/30/2013	7239	MEDICAL TECHNOLOGIST III	N	SR20	13	P	A	1.00	1.00	N
430	HQ	4/14/2014	9614	ACCOUNT CLERK II	N	SR08	3	P	A	1.00	1.00	N
430	HQ	11/24/2014	10967	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
430	HQ	12/30/2013	10967	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
430	HQ	7/3/2014	11675	REGISTERED NURSE V	N	SR24	29	P	A	1.00	1.00	N
430	HQ	6/9/2014	12031	PMA - MENTAL HEALTH (FP)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	6/20/2014	12034	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	8/24/2013	12920	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
430	HQ	7/23/2013	19262	LAUNDRY WORKER I	N	BC03	1	P	A	1.00	1.00	N
430	HQ	11/6/2014	19584	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
430	HQ	2/19/2014	26124	REGISTERED NURSE III	N	SR18	9	P	A	1.00	1.00	N
430	HQ	7/1/2014	26137	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	12/30/2013	28770	MEDICAL RECORD TECH VII	N	SR15	3	P	A	1.00	1.00	N
430	HQ	4/1/2014	30838	ACCOUNT CLERK II	N	SR08	3	P	A	1.00	1.00	N
430	HQ	9/2/2014	31464	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	9/1/2013	31530	PSYCHIATRIC TECHNICIAN (E)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	11/1/2013	32884	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE	Occupied by 89 Day Hire (Y/N)
430	HQ	2/18/2014	33000	PMA - MENTAL HEALTH (FP)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	9/6/2013	33001	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	8/26/2014	33011	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	7/16/2013	33019	PMA-MENTAL HEALTH (FP)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	9/29/2014	33057	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	11/18/2013	34698	PERSONNEL CLERK III	N	SR09	63	P	A	1.00	1.00	N
430	HQ	9/29/2014	34783	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	0.50	0.50	N
430	HQ	11/1/2013	34784	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	0.50	0.50	N
430	HQ	8/4/2014	34916	CLINICAL PSYCHOLOGIST VI	N	SR24	13	P	A	1.00	1.00	N
430	HQ	9/2/2014	36088	CLINICAL PSYCHOLOGIST VI	N	SR24	13	P	A	1.00	1.00	N
430	HQ	10/27/2014	41789	OCCUPATIONAL THERAPIST III	N	SR20	13	P	A	1.00	1.00	N
430	HQ	1/16/2014	43668	OFFICE ASSISTANT III	N	SR08	3	T	A	1.00	1.00	N
430	HQ	9/29/2014	43669	OFFICE ASSISTANT III	N	SR08	3	T	A	1.00	1.00	N
430	HQ	9/9/2013	43737	OFFICE ASSISTANT III	N	SR08	3	T	A	1.00	1.00	N
430	HQ	11/4/2013	43737	OFFICE ASSISTANT III	N	SR08	3	T	A	1.00	1.00	N
430	HQ	3/17/2014	44247	OFFICE ASSISTANT II	N	SR06	3	T	A	1.00	1.00	N
430	HQ	2/3/2014	44252	ACCOUNT CLERK II	N	SR08	3	P	A	1.00	1.00	N
430	HQ	10/7/2014	45748	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	7/8/2014	45763	REGISTERED NURSE III	N	SR18	9	P	A	1.00	1.00	N
430	HQ	12/2/2013	45763	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
430	HQ	12/30/2013	45770	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
430	HQ	10/1/2013	45789	JANITOR II	N	BC02	1	P	A	1.00	1.00	N
430	HQ	12/30/2013	45828	OFFICE ASSISTANT II	N	SR06	3	P	A	1.00	1.00	N
430	HQ	7/7/2014	45900	GENERAL LABORER I	N	BC02	1	P	A	1.00	1.00	N
430	HQ	6/9/2014	46313	JANITOR II	N	BC02	1	P	A	1.00	1.00	N
430	HQ	1/27/2014	46440	PLUMBER I	N	BC10	1	P	A	1.00	1.00	N
430	HQ	7/8/2013	46461	STEAM PLANT OPER-REPAIRER	N	BC07	1	P	A	1.00	1.00	N
430	HQ	2/4/2014	49026	REGISTERED NURSE III	N	SR18	9	P	A	1.00	1.00	N
430	HQ	8/23/2013	49028	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
430	HQ	10/6/2014	49032	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	12/30/2013	49043	PSYCHIATRIC TECHNICIAN (FP)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	11/1/2013	50710	REGISTERED NURSE IV	N	SR22	9	P	A	1.00	1.00	N
430	HQ	7/8/2014	50713	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
430	HQ	9/9/2013	50713	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
430	HQ	1/27/2014	50714	OCC SAF & HEALTH ADVISOR IV	N	SR22	13	P	A	1.00	1.00	N
430	HQ	6/9/2014	51141	REGISTERED NURSE III	N	SR18	9	T	A	0.50	1.00	N
430	HQ	10/27/2014	52044	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
430	HQ	12/30/2013	52055	PMA - MENTAL HEALTH (E)	N	HE02	10	P	A	1.00	1.00	N
430	HQ	9/29/2014	52323	CARPENTER HELPER	N	BC05	1	P	A	1.00	1.00	N
430	HQ	7/7/2014	103019	HSH ADMINISTRATOR	Y	SRNA	93	P	A	1.00	1.00	N
430	HQ	8/20/2013	103642	HSH ASSOC ADMR QUALITY MGMT	Y	SRNA	93	P	A	1.00	1.00	N
430	HQ	1/16/2014	113303	HSH PSYCHIATRIC SPECIALIST (105817)	Y	SRNA	13	T	A	0.00	1.00	N
430	HQ	9/20/2013	113304	HSH PSYCHIATRIC SPECIALIST (104221)	Y	SRNA	13	T	A	0.00	1.00	N
430	HQ	8/1/2014	113320	HSH PSYCHIATRIC SPECIALIST (105900)	Y	SRNA	13	T	A	0.00	1.00	N
430	HQ	10/8/2014	116495	RPN III (PSE 94238H)	N	SR20	9	P	A	1.00	1.00	N
430	HQ	10/9/2014	116506	PMA-MENTAL (PSE 94250H)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	11/24/2014	116552	PMA-MENTAL (PSE 94261H)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	9/26/2014	116573	PMA-MENTAL (PSE 94282H)	N	HE02	10	P	A	1.00	1.00	N
430	HQ	11/27/2013	116688	HSH CLINICAL SAFETY COORD (95234H)	Y	SRNA	13	T	A	0.00	1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted	Actual FTE	Occupied by 89 Day
										FTE		Hire (Y/N)
430	HQ	7/16/2013	117121	PMA-MENTAL (PSE 94284H)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	12/30/2013	117127	PMA-MENTAL (PSE 94290H)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	9/29/2014	117134	PSYCH TECH (PSE 94297H)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	9/29/2014	117135	PSYCH TECH (PSE 94298H)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	9/29/2014	117136	PSYCH TECH (PSE 94299H)	N	HE04	10	P	A	1.00	1.00	N
430	HQ	7/1/2014	117138	PSYCH TECH (PSE 94301H)	N	HE06	10	P	A	1.00	1.00	N
430	HQ	9/29/2014	118673	JANITOR II (PSE 94232H)	N	BC02	1	T	A	1.00	1.00	N
430	HR	11/1/2013	120472	REG NURSE III (99221H)	N	SR20	9	P	A	1.00	1.00	N
430	HR	11/1/2013	120473	REG NURSE III (99222H)	N	SR20	9	P	A	1.00	1.00	N
430	HR	11/1/2013	120474	REG NURSE III (99223H)	N	SR20	9	P	A	1.00	1.00	N
430	HR	11/1/2013	120475	REG NURSE III (99224H)	N	SR20	9	P	A	1.00	1.00	N
430	HR	11/1/2013	120476	REG NURSE III (99225H)	N	SR20	9	P	A	1.00	1.00	N
430	HR	6/9/2014	120477	REG NURSE III (99226H)	N	SR18	9	P	A	1.00	1.00	N
430	HQ	12/30/2013	112777	PMA - Mental Health (E)	N	HE02	10	T	A	1.00	0.50	N
430	HQ	3/14/2014	118671	Janitor II	N	BC02	1	T	A	1.00	1.00	N
430	HQ	11/1/2013	121066	PMA - Mental Health (FP) (118672)	N	HE04	10	T	A	1.00	1.00	N
440	HR	11/1/2013	26644	PRGM SPCLT SUBSTANCE ABUSE IV	N	SR22	13	P	N	1.00	1.00	N
440	HD	9/3/2013	42407	PRGM SPCLT SUBSTANCE ABUSE IV	N	SR24	13	P	A	1.00	1.00	N
440	HR	8/25/2014	44246	ALCOHOLISM TRAINING COORD	N	SR22	13	P	A	1.00	1.00	N
440	HD	3/11/2014	45290	ACCOUNTANT III	N	SR20	13	P	A	1.00	1.00	N
440	HD	8/29/2013	116386	ACCOUNTANT IV	N	SR22	13	P	A	1.00	1.00	N
440	HD	6/18/2014	118211	INFORMATION TECHNOL SPCLT IV	N	SR22	13	P	A	1.00	1.00	N
440	HR	4/1/2014	118842	ATR PROJECT DIRECTOR	Y	SRNA	13	T	N	0.00	1.00	N
440	HO	8/11/2014	121234	*Social Svc Related Prof	Y	SRNA	13	T	P	1.00	0.75	N
460	HJ	1/31/2014	25409	SECRETARY II	N	SR14	3	P	A	1.00	1.00	N
460	HE	2/27/2014	25566	MENTAL HEALTH SUPERVISOR I	N	SR24	23	P	A	1.00	1.00	N
460	HJ	7/2/2013	31047	CLINICAL PSYCHOLOGIST VI	N	SR26	13	P	A	1.00	1.00	N
460	HH	1/3/2014	31048	CLINICAL PSYCHOLOGIST VI	N	SR24	13	P	A	1.00	1.00	N
460	HM	9/29/2014	41392	CLINICAL PSYCHOLOGIST VI	N	SR26	13	P	A	1.00	1.00	N
460	HJ	10/21/2014	45425	MENTAL HEALTH CARE COORD IV	N	SR22	13	P	A	1.00	1.00	N
460	HJ	7/29/2013	45426	SW/HSP IV	N	SR20	13	P	A	1.00	1.00	N
460	HN	9/16/2014	46103	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
460	HE	1/3/2014	50541	SECRETARY II	N	SR14	3	P	A	1.00	1.00	N
460	HE	7/11/2014	50541	SECRETARY II	N	SR14	3	P	A	1.00	1.00	N
460	HS	7/3/2013	51092	OFFICE ASSISTANT IV	N	SR10	3	T	A	1.00	1.00	N
460	HL	9/16/2013	51093	OFFICE ASSISTANT IV	N	SR10	3	T	A	1.00	1.00	N
460	HF	5/9/2014	52072	SECRETARY II	N	SR14	63	P	A	1.00	1.00	N
460	HF	1/7/2014	52119	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
460	HL	2/25/2014	108746	PHAO III	Y	SRNA	13	T	A	0.00	1.00	N
460	HH	9/30/2014	110062	MENTAL HEALTH CARE COORD IV	N	SR22	13	P	A	1.00	1.00	N
460	HF	7/16/2013	110112	DATA PROCESSING USER SUPP TECH	N	SR15	3	P	B	1.00	1.00	N
460	HO	1/21/2014	110189	CAMHD FGC QA SPEC	Y	SRNA	13	T	B	0.00	1.00	N
460	HO	11/20/2014	110193	CAMHD FGC QA SPEC	Y	SRNA	73	T	B	0.00	1.00	N
460	HF	1/6/2014	110236	INFORMATION TECHNOL SPCLT III	N	SR20	13	P	A	1.00	1.00	N
460	HM	7/16/2013	110405	SW/HSP IV	N	SR22	13	P	A	1.00	1.00	N
460	HE	10/8/2013	110423	SW/HSP IV	N	SR22	13	P	A	1.00	1.00	N
460	HJ	11/25/2013	110454	SW/HSP IV	N	SR20	13	P	A	1.00	1.00	N
460	HF	9/22/2014	111042	PERSONNEL CLERK IV	N	SR11	63	P	A	1.00	1.00	N
460	HN	4/7/2014	111453	CLINICAL PSYCHOLOGIST VI	Y	SRNA	13	T	A	0.00	1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE	Occupied by 89 Day Hire (Y/N)
460	HF	11/14/2013	111660	SERVICE TESTER	Y	SRNA	13	T	A	0.00	1.00	N
460	HF	11/3/2014	113093	SW/HSP IV	Y	SRNA	13	T	A	0.00	1.00	N
460	HF	8/4/2014	117090	HOSPITAL BILLING CLERK I	N	SR09	3	P	A	1.00	1.00	N
460	HS	4/16/2014	117119	SW/HSP IV -90229	N	SR22	13	T	A	1.00	1.00	N
460	HL	7/16/2014	117659	OFFICE ASSISTANT IV	N	SR10	3	T	A	1.00	1.00	N
460	HS	8/26/2013	117957	FORENSIC PSYCH SPCLT	Y	SRNA	13	T	A	0.00	1.00	N
460	HS	10/1/2013	118026	FCL QA SPCLT	Y	SRNA	13	T	A	0.00	1.00	N
460	HS	2/26/2014	118107	SW/HSP IV -97690	N	SR22	13	T	A	1.00	1.00	N
460	HS	10/8/2013	118433	SOCIAL WKER/HSP IV	N	SR22	13	P	A	1.00	1.00	N
460	HF	9/10/2013	119507	CLINICAL SPECIALIST	Y	SRNA	13	T	N	0.00	1.00	N
460	HF	3/18/2014	119525	ASSISTANT	Y	SRNA	3	T	N	0.00	1.00	N
460	HF	11/13/2013	120202	PRACTICE DEVELOPMENT SPECIALIST	Y	SRNA	13	T	N	0.00	1.00	N
460	HF	12/12/2013	120203	PRACTICE DEVELOPMENT SPECIALIST	Y	SRNA	13	T	N	0.00	1.00	N
460	HF	3/18/2014	120206	INTENSIVE SUPPORT WORKER	Y	SRNA	13	T	N	0.00	1.00	N
460	HF	3/27/2014	120210	INTENSIVE SUPPORT WORKER	Y	SRNA	13	T	N	0.00	1.00	N
460	HF	1/28/2014	120427	SYSTEM SPANNER	Y	SRNA	13	T	P	1.00	1.00	N
460	HF	1/22/2014	120435	ADMINISTRATIVE ASSISTANT	Y	SRNA	3	T	P	1.00	1.00	N
460	HF	9/25/2013	120825	SOCIAL MARKETING & OUTREACH	Y	SRNA	13	T	P	0.50	0.50	N
460	HF	4/23/2014	120826	COLLABORATION FACILITATOR	Y	SRNA	13	T	P	1.00	0.50	N
460	HF	9/25/2013	120873	CULTURAL SPECIALIST	Y	SRNA	13	T	P	0.50	0.50	N
460	HF	5/16/2014	120925	PERS MGMT. SPCLT III (97200H)	N	SR20	73	P	A	1.00	1.00	N
460	HF	2/26/2014	120312	*General Professional	Y	SRNA	13	T	P	0.00	1.00	N
495	HB	7/16/2014	28985	PERSONNEL MGMT SPECIALIST IV	N	SR18	73	P	A	1.00	1.00	N
495	HB	3/20/2014	111689	AMHD UTILIZATION MGMT SUPVR (90271H)	Y	SRNA	23	T	A	0.00	1.00	N
495	HB	8/20/2013	111758	ACCOUNTANT III	N	SR20	13	P	A	1.00	1.00	N
495	HB	3/17/2014	112478	AMHD UTILIZATION MGMT SPCLT (91261H)	Y	SRNA	13	T	A	0.00	1.00	N
495	HB	8/19/2013	112927	AMHD ACCESS SCREENER (97202H)	Y	SRNA	13	T	A	0.00	1.00	N
495	HB	9/5/2013	113080	AMHD PSYCHIATRY CHIEF (104219)	Y	SRNA	13	T	A	0.00	1.00	N
495	HB	12/2/2013	113081	AMHD FORENSIC CHIEF (98260H)	Y	SRNA	13	T	A	0.00	1.00	N
495	HB	2/27/2014	113135	AMHD ACCESS SCREENER (91221H)	Y	SRNA	13	T	A	0.00	1.00	N
495	HB	5/16/2014	113200	AMHD UTILIZATION MGMT SPCLT (91254H)	Y	SRNA	13	T	A	0.00	1.00	N
495	HB	3/12/2014	113231	AMHD ACCESS SCREENER (91231H)	Y	SRNA	13	T	A	0.00	1.00	N
495	HB	3/3/2014	117250	AMHD UTILIZATION MGMT SPCLT (91253H)	Y	SRNA	13	T	A	0.00	1.00	N
495	HB	6/27/2014	117722	AMHD ACCESS SCREENER (91220H)	Y	SRNA	13	T	A	0.00	1.00	N
495	HB	6/6/2014	120262	INFORMATION TECHNOL SPCLT IV	N	SR22	13	T	A	1.00	1.00	N
495	HB	3/25/2014	120263	INFORMATION TECHNOL SPCLT IV	N	SR22	13	T	A	1.00	1.00	N
495	HB	7/10/2013	120273	MHTG-ITISC GRANT EVAL SPCLT (92247H)	Y	SRNA	13	T	N	0.00	1.00	N
501	JQ	2/19/2014	3876	SOCIAL SERVICE AID III	N	SR09	3	P	A	1.00	1.00	N
501	JA	11/13/2014	4472	SECRETARY III	N	SR14	63	P	A	1.00	1.00	N
501	JA	11/1/2013	4472	SECRETARY III	N	SR16	63	P	A	1.00	1.00	N
501	CU	9/30/2013	10539	ACCOUNT CLERK II	N	SR08	3	P	A	1.00	1.00	N
501	CV	9/23/2014	12477	HUMAN SVCS PROF V	N	SR24	13	P	A	1.00	1.00	N
501	JE	3/24/2014	12875	SECRETARY II	N	SR08	3	P	A	1.00	1.00	N
501	JQ	9/9/2013	15930	HUMAN SVCS PROF IV	N	SR22	13	P	A	1.00	1.00	N
501	JO	11/17/2014	21805	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
501	JO	2/10/2014	24861	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
501	JO	7/1/2014	24874	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
501	JO	5/30/2014	25107	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
501	JO	7/2/2013	27361	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE	Occupied by 89 Day Hire (Y/N)
501	JO	3/5/2014	27361	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
501	JO	9/3/2014	27474	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
501	JO	10/7/2013	27494	REGISTERED NURSE III	N	SR20	9	P	A	1.00	1.00	N
501	KB	9/3/2013	27809	PERSONNEL CLERK IV	N	SR11	63	P	A	1.00	1.00	N
501	JA	1/3/2014	30088	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
501	JO	11/17/2014	34823	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
501	KB	8/5/2013	35629	RESEARCH STATISTICIAN IV	N	SR22	13	P	A	1.00	1.00	N
501	CU	9/2/2014	40064	ACCOUNTANT III	N	SR20	13	P	A	1.00	1.00	N
501	JO	10/6/2014	40218	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
501	JO	3/25/2014	41496	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
501	JO	10/14/2013	42138	HUMAN SVCS PROF IV	N	SR22	13	P	A	1.00	1.00	N
501	JQ	12/3/2013	42721	HUMAN SVCS PROF IV	N	SR22	13	P	A	1.00	1.00	N
501	KB	11/13/2014	44967	SECRETARY II	N	SR14	63	P	A	1.00	1.00	N
501	CQ	9/9/2014	49800	HUMAN SVCS PROF IV	N	SR22	13	P	A	1.00	1.00	N
501	JO	7/22/2013	51123	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
501	JO	9/8/2014	110225	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
501	JO	5/1/2014	110228	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
501	JO	6/17/2014	110229	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
501	JQ	6/2/2014	110233	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
501	JS	6/2/2014	110234	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
501	JR	1/29/2014	110248	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
501	CV	10/13/2014	112748	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
501	CV	1/27/2014	112748	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
501	JO	3/18/2014	112750	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
501	CQ	10/16/2014	112816	SW/HSP V	N	SR24	13	P	A	1.00	1.00	N
501	JQ	2/24/2014	112989	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
501	JQ	9/11/2013	112990	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
501	JQ	9/16/2014	113100	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
501	KB	8/7/2013	116351	INFRMTN TECHNOLOGY SUPP TECH	N	SR15	3	P	A	1.00	1.00	N
501	CU	1/2/2014	116461	OFFICE ASSISTANT IV	N	SR10	3	P	A	1.00	1.00	N
501	JO	2/19/2014	117405	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
501	CU	7/2/2013	117762	SYSTEM MGT SPEC	Y	SRNA	73	T	A	0.00	1.00	N
501	CU	2/13/2014	117762	SYSTEM MGT SPEC	Y	SRNA	73	T	A	0.00	0.50	N
501	CU	5/14/2014	117762	SYSTEM MGT SPEC	Y	SRNA	73	T	A	0.00	0.50	N
501	CU	8/18/2014	117762	SYSTEM MGT SPEC	Y	SRNA	13	T	A	0.00	0.50	N
501	JQ	12/10/2013	118048	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
501	JQ	4/1/2014	118050	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
501	JN	1/3/2014	120587	HUMAN SVCS PROF IV	N	SR22	13	P	B	1.00	1.00	N
501	CV	2/6/2014	120828	PROGRAM SPECIALIST IV (92475H)	N	SR22	13	T	A	1.00	1.00	N
501	KB	2/19/2014	120932	RN V (94677H)	N	SR24	9	T	A	1.00	1.00	N
501	JA	10/16/2014	121021	SW/HSP IV (96407H)	N	SR22	13	P	A	1.00	1.00	N
501	JA	11/3/2014	121022	OFFICE ASSISTANT III (94665H)	N	SR08	3	T	A	1.00	1.00	N
501	JA	4/16/2014	121023	SW/HSP IV (94669H)	N	SR26	23	P	A	1.00	1.00	N
501	JA	10/21/2014	121024	PHAO IV (94681H)	N	SR22	13	P	A	1.00	1.00	N
501	KB	9/23/2014	121025	HSP IV (92412H)	N	SR22	13	P	A	1.00	1.00	N
501	JS	3/17/2014	121060	OFFICE ASSISTANT III (50151)	N	SR08	3	P	A	1.00	1.00	N
501	KB	7/30/2014	121065	SW/HSP III (97634H)	N	SR20	13	P	A	1.00	1.00	N
501	JA	6/3/2014	121071	RN IV (96406H)	N	SR22	9	P	A	1.00	1.00	N
501	CU	10/1/2013	120796	Program Specialist IV	N	SR22	13	P	A	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted	Actual FTE	Occupied by 89 Day Hire (Y/N)
										FTE		
520	AI	10/22/2013	101829	FACILITY ACCESS COORDINATOR	Y	SRNA	13	T	A	1.00	1.00	N
520	AI	7/1/2014	101852	COMMUNICATION TECHNICIAN	Y	SRNA	3	P	A	1.00	1.00	N
520	AI	10/1/2014	101986	SPIN PROGRAM SPECIALIST	Y	SRNA	13	P	U	1.00	1.00	N
520	AI	5/1/2014	102066	FACILITY ACCESS SPECIALIST II	Y	SRNA	13	T	A	1.00	1.00	N
520	AI	2/10/2014	102066	FACILITY ACCESS SPECIALIST II	Y	SRNA	13	T	A	1.00	1.00	N
520	AI	1/7/2014	102146	FACILITY ACCESS SPECIALIST II	Y	SRNA	13	T	A	1.00	1.00	N
520	AI	4/2/2014	102974	FACILITY ACCESS SPECIALIST II	Y	SRNA	13	T	A	1.00	1.00	N
560	KC	6/17/2014	3791	PUBLIC HEALTH ADM OFFICER VI	N	SR26	73	P	A	1.00	1.00	N
560	CW	9/2/2014	14880	REGISTERED NURSE V	N	SR24	9	P	N	1.00	1.00	N
560	CG	12/3/2013	15125	PUBLIC HEALTH SUPERVISOR II	N	SR26	23	P	A	1.00	1.00	N
560	GI	2/25/2014	24751	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00	1.00	N
560	GI	7/9/2013	24751	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00	1.00	N
560	GI	4/1/2014	28675	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00	1.00	N
560	KC	7/22/2013	28778	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
560	GI	11/3/2014	28935	WIC NUTRITION AID	N	HE06	10	P	N	1.00	1.00	N
560	GI	3/18/2014	30097	WIC NUTRITION AID	N	HE06	10	P	N	1.00	1.00	N
560	GI	2/14/2014	30185	OFFICE ASSISTANT III	N	SR06	3	P	N	1.00	1.00	N
560	CG	3/19/2014	33102	OCCUPATIONAL THERAPIST III	N	SR20	13	P	A	1.00	1.00	N
560	GI	9/3/2013	36546	OFFICE ASSISTANT II	N	SR06	3	P	N	1.00	1.00	N
560	GI	1/6/2014	38652	OFFICE ASSISTANT II	N	SR06	3	P	N	1.00	1.00	N
560	GI	2/11/2014	38657	OFFICE ASSISTANT II	N	SR06	3	P	N	1.00	1.00	N
560	GI	6/2/2014	42795	OFFICE ASSISTANT II	N	SR06	3	P	N	1.00	1.00	N
560	GI	4/9/2014	43273	WIC NUTRITION AID	N	HE04	10	P	N	1.00	1.00	N
560	CG	6/16/2014	43341	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
560	CG	7/21/2014	50140	HUMAN SVCS PROF II	N	SR18	13	P	N	1.00	1.00	N
560	CG	7/1/2014	50143	PUBLIC HEALTH NUTRITIONIST IV	N	SR22	13	P	A	1.00	1.00	N
560	CG	6/24/2014	50207	CLINICAL PSYCHOLOGIST VI	N	SR26	13	P	A	1.00	1.00	N
560	CG	10/3/2014	50209	HUMAN SVCS PROF III	N	SR20	13	P	A	1.00	1.00	N
560	GI	7/1/2013	50505	SECRETARY II	N	SR14	63	P	N	1.00	1.00	N
560	CG	9/16/2013	50544	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
560	CG	9/17/2014	50559	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
560	CG	11/3/2014	50737	SOCIAL WORKER III	N	SR20	13	P	N	1.00	1.00	N
560	CF	10/24/2013	52064	CHILDREN & YOUTH PRGM SPCLT IV	N	SR22	13	P	N	1.00	1.00	N
560	KC	2/14/2014	110210	PUBLIC HEALTH ADMINISTRATOR	N	EM08	35	P	A	1.00	1.00	N
560	CG	10/1/2014	110218	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
560	CG	8/20/2013	110444	SOCIAL WORKER IV	N	SR22	13	P	A	1.00	1.00	N
560	CG	11/1/2013	110676	CHILDREN & YOUTH PRGM SPCLT V	N	SR24	13	P	N	1.00	1.00	N
560	CG	10/9/2014	110676	CHILDREN & YOUTH PRGM SPCLT V	N	SR24	13	P	N	1.00	1.00	N
560	CG	1/27/2014	111084	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
560	GI	1/6/2014	111814	WIC NUTRITION AID	N	HE06	10	P	N	1.00	1.00	N
560	CG	10/22/2013	112612	CHILDREN & YOUTH PRGM SPCLT IV	N	SR22	13	P	N	1.00	1.00	N
560	CG	11/6/2014	112759	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
560	CG	2/27/2014	116796	PUBLIC HEALTH ADM OFFICER III	N	SR20	13	P	N	1.00	1.00	N
560	CG	5/5/2014	116915	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
560	CW	6/13/2014	117164	ACCOUNTANT III	N	SR20	13	P	N	1.00	1.00	N
560	CG	2/24/2014	117854	CHILDREN & YOUTH PRGM SPCLT IV	N	SR22	13	P	A	1.00	1.00	N
560	CG	3/3/2014	117856	SPECIAL EDUCATION TEACHER IV	N	SR22	13	P	A	1.00	1.00	N
560	CG	2/5/2014	117917	SOCIAL WORKER III	N	SR20	13	P	A	1.00	1.00	N
560	CC	2/11/2014	118128	OFFICE ASSISTANT III	N	SR08	3	T	P	1.00	0.50	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted		Actual		Occupied by 89 Day
										FTE		FTE		Hire (Y/N)
560	CC	7/16/2013	118948	OFFICE ASSISTANT III	N	SR08	3	P	A	0.50		0.50		N
560	CG	11/20/2014	119194	SW/HSP IV	N	SR22	13	P	A	1.00		1.00		N
560	GI	1/13/2014	120556	Breastfeeding peer Counselor	Y	SRNA	10	T	N	0.00		1.00		N
560	CT	11/26/2014	120575	MIECHV Research Analyst	Y	SRNA	13	T	N	0.00		1.00		N
560	CT	1/22/2014	120578	MIECHV Accountant	Y	SRNA	13	T	N	0.00		1.00		N
560	CG	3/12/2014	120788	OFFICE ASST III	N	SR08	3	T	N	1.00		1.00		N
560	KC	4/1/2014	120452	Office Assistant III	N	SR08	3	T	A	0.50		0.50		N
560	CF	2/3/2014	120924	Program Specialist IV	N	SR22	13	T	P	1.00		1.00		N
590	GR	8/25/2014	110185	OFFICE ASSISTANT III	N	SR08	3	P	P	1.00		1.00		N
590	GR	2/24/2014	117896	PH EDU IV (QUIT LINE 98827H)	N	SR22	13	T	P	0.50		0.50		N
610	FP	6/16/2014	3156	FOOD & DRUG INSPECTOR IV	N	SR22	13	P	A	1.00		1.00		N
610	FQ	5/30/2014	3167	REGISTERED SANITARIAN IV	N	SR22	13	P	A	1.00		1.00		N
610	FQ	9/17/2013	3181	REGISTERED SANITARIAN I	N	SR20	13	P	A	1.00		1.00		N
610	FQ	7/7/2014	3195	REGISTERED SANITARIAN III	N	SR22	13	P	A	1.00		1.00		N
610	FQ	7/22/2013	3196	REGISTERED SANITARIAN IV	N	SR22	13	P	A	1.00		1.00		N
610	FQ	10/13/2014	3205	REGISTERED SANITARIAN IV	N	SR20	13	P	A	1.00		1.00		N
610	FQ	2/3/2014	3208	REGISTERED SANITARIAN V	N	SR26	23	P	A	1.00		1.00		N
610	FQ	4/1/2014	3208	REGISTERED SANITARIAN V	N	SR24	13	P	A	1.00		1.00		N
610	FQ	1/17/2014	12640	REGISTERED SANITARIAN I	N	SR18	13	P	A	1.00		1.00		N
610	FN	10/16/2014	14827	VECTOR CONTROL INSPECTOR III	N	SR13	3	P	A	1.00		1.00		N
610	FN	5/19/2014	19583	MICROBIOLOGIST V	N	SR20	13	P	A	1.00		1.00		N
610	FR	7/1/2013	24517	ENVIRONMENTAL HEALTH SPCLT III	N	SR18	13	P	A	1.00		1.00		N
610	FR	8/26/2013	24521	ENVIRONMENTAL HEALTH SPCLT III	N	SR18	13	P	A	1.00		1.00		N
610	FQ	7/30/2014	24526	REGISTERED SANITARIAN I	N	SR24	23	P	A	1.00		1.00		N
610	FQ	3/24/2014	31303	REGISTERED SANITARIAN I	N	SR20	13	P	A	1.00		1.00		N
610	FR	3/18/2014	40683	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00		1.00		N
610	FQ	9/16/2014	120704	REGISTERED SANITARIAN I	N	SR16	13	P	B	1.00		1.00		N
610	FQ	10/1/2013	120911	Sanitarian I	N	SR16	13	P	B	1.00		1.00		N
610	FQ	11/3/2014	121162	Sanitarian I	N	SR16	13	P	B	1.00		1.00		N
710	ML	4/7/2014	3133	MICROBIOLOGIST III	N	SR18	13	P	A	1.00		1.00		N
710	ML	1/3/2014	19358	MICROBIOLOGIST III	N	SR20	13	P	A	1.00		1.00		N
710	MG	5/1/2014	21944	CHEMIST III	N	SR20	13	P	A	1.00		1.00		N
710	MN	1/3/2014	24528	LABORATORY ASSISTANT III	N	SR10	3	P	A	1.00		1.00		N
710	MG	8/1/2013	40151	CHEMIST III	N	SR20	13	P	A	1.00		1.00		N
710	MI	3/27/2014	45349	MICROBIOLOGIST IV	N	SR22	13	P	A	1.00		1.00		N
710	MG	8/1/2013	47046	CHEMIST III	N	SR20	13	P	A	1.00		1.00		N
720	MP	7/23/2013	8634	SECRETARY II	N	SR14	3	P	A	1.00		1.00		N
720	MP	11/1/2013	13207	REGISTERED NURSE V	N	SR24	9	P	A	1.00		1.00		N
720	MP	3/4/2014	15095	OFFICE ASSISTANT III	N	SR08	3	P	P	0.40		0.40		N
720	MP	3/4/2014	15095	OFFICE ASSISTANT III	N	SR08	3	P	P	0.60		0.60		N
720	MP	9/20/2013	15095	OFFICE ASSISTANT III	N	SR08	3	P	p	0.60		0.60		N
720	MP	9/20/2013	15095	OFFICE ASSISTANT III	N	SR08	3	P	P	0.40		0.40		N
720	MP	6/16/2014	19263	REGISTERED NURSE V	N	SR24	9	P	P	0.20		0.20		N
720	MP	6/16/2014	19263	REGISTERED NURSE V	N	SR24	9	P	P	0.80		0.80		N
720	MP	2/18/2014	37274	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00		1.00		N
720	MP	10/20/2014	44416	REGISTERED NURSE IV	N	SR22	9	P	A	1.00		1.00		N
720	MP	3/17/2014	46817	OFFICE ASSISTANT III	N	SR08	3	P	P	1.00		1.00		N
720	MP	9/9/2013	48030	REGISTERED NURSE V	N	SR24	9	P	A	0.20		0.20		N
720	MP	9/9/2013	48030	REGISTERED NURSE V	N	SR24	9	P	P	0.80		0.80		N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE	Occupied by 89 Day Hire (Y/N)
720	MP	2/10/2014	119200	ITS IV (90502H)	N	SR22	13	P	P	1.00	1.00	N
720	MP	7/29/2013	120459	REGISTERED NURSE VI (X15028)	N	SR26	29	P	A	0.20	0.20	N
720	MP	7/29/2013	120459	REGISTERED NURSE VI (X15028)	N	SR26	29	P	P	0.80	0.80	N
730	MQ	6/2/2014	49793	RESEARCH STATISTICIAN III	N	SR20	13	P	A	1.00	1.00	N
730	MQ	2/3/2014	101599	OAHU EMS PHYSCIAN	Y	SRNA	73	T	A	0.35	0.35	N
730	MQ	7/15/2013	119134	STE TR PROG ACCT (E)	Y	SRNA	13	T	B	1.00	1.00	N
730	MT	10/16/2013	120994	TRAUMA SYSTEM PUBLIC EDUCA	Y	SRNA	13	T	B	1.00	1.00	N
730	MT	10/16/2013	120995	TRAUMA SYSTEM OFFICE ASSISTANT	Y	SRNA	3	T	B	1.00	1.00	N
730	MT	10/16/2013	120996	EPIDEMIOLOGIST IV	Y	SRNA	13	T	B	1.00	1.00	N
730	MT	10/16/2013	120997	TRAUMA SYSTEM PUBLIC EDUCA	Y	SRNA	13	T	B	1.00	1.00	N
730	MT	11/25/2014	121173	Public Health Educator IV	N	SR22	13	P	A	1.00	1.00	N
760	MS	7/3/2013	10096	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
760	MS	7/1/2013	26345	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
760	MS	1/6/2014	26346	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
760	MS	1/6/2014	110102	RESEARCH STATISTICIAN III	N	SR20	13	P	P	1.00	1.00	N
760	MS	9/10/2013	120381	OFC ASST IV (EX 92260H)	N	SR10	3	T	A	1.00	1.00	N
760	MS	4/23/2014	120383	OFC ASST IV (EX 92261H)	N	SR10	3	T	A	1.00	1.00	N
760	MS	3/17/2014	120384	OFC ASST III (EX 92262H)	N	SR08	3	T	A	1.00	1.00	N
840	FK	4/1/2014	3220	ENGINEER V	N	SR26	13	P	W	1.00	1.00	N
840	FG	8/4/2014	10845	OFFICE ASSISTANT III	N	SR08	3	P	N	1.00	1.00	N
840	FK	1/4/2014	12316	ENGINEER V	N	SR26	13	P	W	1.00	1.00	N
840	FF	8/23/2013	12395	ENGINEER VI	N	SR26	23	P	B	1.00	1.00	N
840	FG	5/1/2014	21923	ENVIRONMENTAL HEALTH SPCLT V	N	SR24	23	P	A	1.00	1.00	N
840	FF	2/3/2014	21928	ENVIRONMENTAL HEALTH SPCLT IV	N	SR18	13	P	A	1.00	1.00	N
840	FK	1/2/2014	21935	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
840	FG	2/26/2014	25579	ENGINEER V	N	SR26	13	P	N	1.00	1.00	N
840	FH	2/3/2014	27808	GEOLOGIST I	N	SR24	13	P	W	1.00	1.00	N
840	FH	6/23/2014	32656	ENGINEER IV	N	SR22	13	P	N	1.00	1.00	N
840	FK	11/3/2014	34387	SECRETARY II	N	SR14	3	P	W	1.00	1.00	N
840	FK	8/1/2013	34401	ENGINEER VI	N	SR28	23	P	W	1.00	1.00	N
840	FF	8/1/2013	40294	ENGINEER (ENVIRONMENTAL) V	N	SR26	13	P	B	1.00	1.00	N
840	FG	8/20/2013	44616	ENVIRONMENTAL HEALTH SPCLT IV	N	SR22	13	P	A	1.00	1.00	N
840	FG	7/1/2014	45959	PLANNER IV	N	SR20	13	P	N	1.00	1.00	N
840	FH	2/10/2014	49560	ENGINEER IV	N	SR22	13	P	W	1.00	1.00	N
840	FH	6/16/2014	50705	OFFICE ASSISTANT III	N	SR08	3	P	W	1.00	1.00	N
840	FF	4/1/2014	50725	ENGINEER IV	N	SR24	13	P	B	1.00	1.00	N
840	FF	8/1/2014	50726	OFFICE ASSISTANT III	N	SR08	3	P	B	1.00	1.00	N
840	FY	9/23/2014	51077	ENGINEER IV	N	SR22	13	P	W	1.00	1.00	N
840	FF	10/1/2013	106921	ENVIRONMENTAL OMBUDSMAN	Y	SRNA	13	P	B	1.00	1.00	N
840	FF	11/4/2013	106921	ENVIRONMENTAL OMBUDSMAN	Y	SRNA	13	P	B	1.00	1.00	N
840	FJ	1/2/2014	110525	PLANNER IV	N	SR22	13	P	N	1.00	1.00	N
840	FF	10/1/2013	110666	ENGINEER III	N	SR22	13	P	B	1.00	1.00	N
840	FG	4/25/2014	111448	ENGINEER IV	N	SR22	13	P	N	1.00	1.00	N
840	FG	11/19/2014	112604	ENVIRONMENTAL HEALTH SPCLT III	N	SR18	13	P	N	1.00	1.00	N
840	FJ	7/1/2013	117142	ENVIRONMENTAL HEALTH SPCLT II	N	SR18	13	P	B	1.00	1.00	N
840	FJ	1/21/2014	117146	ACCOUNT CLERK II	N	SR08	3	P	B	1.00	1.00	N
840	FJ	9/2/2014	117146	ACCOUNT CLERK II	N	SR08	3	P	B	1.00	1.00	N
840	FE	8/1/2013	118604	EHS IV (QA ASSURANCE OFC)	N	SR22	13	P	N	1.00	1.00	N
840	FJ	4/24/2014	120505	OFFICE ASST III (99117H)	N	SR08	3	T	B	1.00	1.00	N

Department of Health
Positions Filled from July 1, 2013 to November 30, 2014

Table 15

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE	Occupied by 89 Day Hire (Y/N)
840	FF	9/30/2013	120338	Secretary II	N	SR14	3	P	B	1.00	1.00	N
840	FG	7/1/2013	120860	Engineer II	N	SR20	13	P	U	1.00	1.00	N
840	FG	10/15/2013	120861	Engineer III	N	SR22	13	P	U	1.00	1.00	N
840	FG	9/2/2014	121090	Environmental Health Spclt III	N	SR20	13	P	W	1.00	1.00	N
840	FG	6/25/2014	121091	Environmental Health Spclt III	N	SR20	13	P	W	1.00	1.00	N
849	FB	11/1/2013	23962	SECRETARY II	N	SR14	63	P	A	1.00	1.00	N
849	FC	11/6/2014	24204	SECRETARY II	N	SR14	3	P	N	1.00	1.00	N
849	FD	1/3/2014	48056	ENVIRONMENTAL HEALTH SPCLT IV	N	SR20	13	P	W	1.00	1.00	N
849	FC	11/4/2013	102493	PUBLIC PARTICIPATION COORD	Y	SRNA	13	P	N	1.00	1.00	N
849	FD	10/3/2013	118268	Office Assistant III	N	SR08	3	T	N	1.00	1.00	N
849	FB	1/16/2014	120938	Accountant I	N	SR16	13	P	W	1.00	1.00	N
849	FB	2/18/2014	120939	Accountant IV	N	SR22	13	P	W	1.00	1.00	N
850	FS	9/16/2014	39881	SECRETARY II	N	SR14	3	P	A	1.00	1.00	N
850	FS	12/5/2013	101289	DIRECTOR, (OEQC)	Y	SRNA	93	P	A	1.00	1.00	N
850	FS	5/5/2014	101289	DIRECTOR, (OEQC)	Y	SRNA	93	P	A	1.00	1.00	N
904	AJ	8/20/2013	9766	SECRETARY III	N	SR16	63	P	A	0.35	1.00	N
904	AJ	4/16/2014	12282	PROGRAM SPECIALIST (AGING) VI	N	SR26	13	P	A	0.35	1.00	N
904	AJ	10/16/2014	25656	PROGRAM SPECIALIST (AGING) V	N	SR24	13	P	A	0.35	1.00	N
904	AJ	10/1/2013	110939	PROGRAM SPECIALIST (AGING) IV	N	SR22	13	P	A	1.00	1.00	N
905	AH	9/25/2013	45718	PRGM SPCLT (DEVLPMTL DISAB) IV	N	SR22	13	P	A	1.00	1.00	N
907	AA	2/26/2014	41919	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
907	AA	12/24/2013	100231	DIRECTOR OF HEALTH	Y	SRNA	0	P	A	1.00	1.00	N
907	AA	2/28/2014	100231	DIRECTOR OF HEALTH	Y	SRNA	0	P	A	1.00	1.00	N
907	AB	4/24/2014	2976	PRE AUDIT CLERK I	N	SR11	3	P	A	1.00	1.00	N
907	AB	7/25/2014	7506	PRE AUDIT CLERK I	N	SR11	3	P	A	1.00	1.00	N
907	AB	11/6/2014	22670	PROG BUDGET ANALYST VI	N	SR26	93	P	A	1.00	1.00	N
907	AB	9/18/2014	22686	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
907	AB	1/7/2014	22686	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
907	AB	9/23/2013	24426	PROG EVAL ANALYST III (V)	N	SR20	13	P	A	1.00	1.00	N
907	AB	3/13/2014	35954	DRAFTING TECHNICIAN VI	N	SR11	3	P	A	1.00	1.00	N
907	AB	7/25/2014	43276	PRE AUDIT CLERK I	N	SR11	3	P	A	1.00	1.00	N
907	AB	9/24/2014	117271	MANAGEMENT ANALYST IV	N	SR16	73	P	A	1.00	1.00	N
907	AD	1/16/2014	7037	SECRETARY III	N	SR12	63	P	A	1.00	1.00	N
907	AD	4/22/2014	25936	PERSONNEL MGMT SPEC IV	N	SR22	73	P	A	1.00	1.00	N
907	AL	3/6/2014	3047	PUBLIC HEALTH ADM OFCR V	N	SR24	73	P	A	1.00	1.00	N
907	AN	4/11/2014	6475	OFFICE ASST IV	N	SR10	3	P	A	1.00	1.00	N
907	AN	8/27/2014	22278	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	1.00	N
907	AN	4/11/2014	120934	INFORMATION TECHN SPCLT IV	N	SR22	13	P	A	1.00	1.00	N
907	AP	4/23/2014	36358	PROG SPC VI	N	SR26	13	P	A	1.00	1.00	N
907	AP	2/21/2014	116352	PRIVACY OFFICER	Y	SRNA	13	T	A	0.00	1.00	N
907	AP	3/3/2014	116644	INFORMATION TECHN SPCLT V	Y	SRNA	13	T	A	0.00	1.00	N
908	AR	7/1/2013	118385	OLA Exec Director	Y	SRNA	93	P	A	1.00	1.00	N
908	AR	7/1/2013	120467	OLA Secretary (120467E)	Y	SRNA	3	T	A	0.00	1.00	N
908	AR	7/1/2013	120471	OLA Sr Legal Analyst (120471E)	Y	SRNA	13	T	A	0.00	1.00	N
908	AR	9/16/2014	121281	Secretary II	N	SR14	3	P	A	1.00	1.00	N

Department of Health
New Hires

Table 16

Prog ID/Org	New Hire Effective Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE
HTH100DD	6/19/2012	120498	TBESC-LTB Project Coordinator (97630H)	Y	SRNA	13	T	P	1.00	1.00
HTH100DD	9/24/2012	3933	X Ray Technician I	N	SR14	03	P	A	1.00	1.00
HTH100DD	1/30/2013	4944	Licensed Practical Nurse II	N	HE08	10	P	A	1.00	1.00
HTH100DD	12/10/2012	13757	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100DD	2/14/2012	15218	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100DD	5/28/2013	17660	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH100DD	1/18/2012	22025	Tuberculosis Physician	N	SC01	13	P	A	1.00	1.00
HTH100DD	1/15/2013	48016	Para Medical Assistant II	N	HE04	10	T	P	1.00	1.00
HTH100DD	5/24/2013	120726	Licensed Practical Nurse II	N	HE08	10	T	P	1.00	1.00
HTH100DD	4/1/2013	120727	Licensed Practical Nurse II	N	HE08	10	T	P	1.00	1.00
HTH100DI	9/25/2012	120710	Enhanced HIV PS Field Spcct	Y	SRNA	13	T	P	-	1.00
HTH100DI	9/30/2013	120711	Enhanced HIV PS Field Spcct	Y	SRNA	13	T	P	-	1.00
HTH100DI	6/5/2013	120712	Enhanced PS Surveillance Spcct	Y	SRNA	13	T	P	-	0.50
HTH100DI	9/25/2012	120713	Enhanced HIV PS Coordinator	Y	SRNA	13	T	P	-	1.00
HTH100DH	5/22/2013	23795	Office Assistant III	N	SR08	03	P	P	1.00	1.00
HTH100DH	3/18/2013	23796	Epidemiological Specialist IV	N	SR22	13	P	P	1.00	1.00
HTH100DH	3/25/2013	23798	Epidemiological Specialist V	N	SR24	23	P	A	1.00	1.00
HTH100DH	10/22/2012	23803	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100DH	2/8/2013	29059	Epidemiological Specialist III	N	SR20	13	T	P	1.00	1.00
HTH100DI	12/21/2012	39712	Office Assistant III	N	SR08	03	T	P	1.00	1.00
HTH100DI	11/4/2011	39722	Epidemiological Specialist I	N	SR16	13	T	P	1.00	1.00
HTH100DI	4/16/2013	39724	Epidemiological Specialist I	N	SR16	13	T	P	1.00	1.00
HTH100DI	11/1/2011	39725	Epidemiological Specialist III	N	SR20	13	T	P	1.00	1.00
HTH100DI	9/5/2012	116376	Program Specialist IV	N	SR22	13	P	A	1.00	1.00
HTH100DG	5/28/2013	120440	Licensed Practical Nurse II	N	HE08	10	P	A	1.00	1.00
HTH100DE	1/4/2012	35897	Registered Nurse IV	N	SR22	09	P	N	1.00	1.00
HTH100DF	11/14/2013	22896	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH100DF	5/1/2013	112845	Para Medical Assistant II	N	HE04	10	P	A	1.00	1.00
HTH100DG	3/12/2013	977	Registered Nurse VI	N	SR26	29	P	A	1.00	1.00
HTH100DG	10/28/2013	1006	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH100DG	7/1/2011	1008	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH100DG	7/19/2013	1010	Registered Nurse IV	N	SR22	29	P	A	1.00	1.00
HTH100DG	7/15/2013	1011	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH100DG	11/4/2013	1019	Kitchen Helper	N	BC02	01	P	A	1.00	1.00
HTH100DG	6/19/2013	4406	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH100DG	9/23/2013	6537	Office Assistant II	N	SR06	03	T	A	1.00	1.00
HTH100DG	7/16/2012	22300	Janitor II	N	BC02	01	P	A	1.00	1.00
HTH100KE	3/6/2012	911	Secretary III	N	SR16	63	P	A	1.00	1.00
HTH100KE	3/19/2013	41993	Public Health Adm Officer VI	N	SR26	73	P	A	1.00	1.00
HTH100KE	10/1/2012	52071	Personnel Mgmt Specialist IV	N	SR22	73	P	A	1.00	1.00
HTH100KJ	3/1/2013	3006	Nursing Service Manager III	N	EM06	32	P	A	1.00	1.00
HTH100KJ	3/15/2013	3008	Registered Nurse VI	N	SR26	29	P	A	1.00	1.00
HTH100KJ	2/12/2013	3015	Registered Nurse III	N	SR20	09	P	A	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH100KJ	7/15/2013	3031	Office Assistant IV	N	SR10	03	P	A	1.00	1.00
HTH100KJ	3/16/2012	3032	Office Assistant IV	N	SR10	03	P	A	1.00	1.00
HTH100KJ	11/15/2011	3033	Registered Nurse VI	N	SR26	29	P	A	1.00	1.00
HTH100KJ	10/17/2012	3036	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	9/10/2013	3048	Registered Nurse VI	N	SR26	29	P	A	1.00	1.00
HTH100KJ	2/28/2012	3054	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	4/3/2012	3057	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	3/16/2012	3061	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	2/1/2012	3063	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	8/29/2012	3076	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	2/1/2012	3153	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH100KJ	2/19/2013	3798	Registered Nurse III	N	SR18	09	P	A	1.00	1.00
HTH100KJ	3/15/2013	3805	Registered Nurse VI	N	SR26	29	P	A	1.00	1.00
HTH100KJ	2/1/2013	4139	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	4/3/2012	4625	Office Assistant IV	N	SR10	03	P	A	1.00	1.00
HTH100KJ	1/8/2013	4924	Registered Nurse V	N	SR24	09	P	A	1.00	1.00
HTH100KJ	9/25/2013	7770	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	11/9/2011	7771	Registered Nurse V	N	SR24	29	P	A	1.00	1.00
HTH100KJ	10/15/2012	7912	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	11/8/2012	10561	Licensed Practical Nurse II	N	HE08	10	P	A	1.00	1.00
HTH100KJ	6/17/2013	12160	Office Assistant IV	N	SR10	03	P	A	1.00	1.00
HTH100KJ	2/14/2013	15202	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH100KJ	7/16/2012	19256	Registered Nurse VI	N	SR26	29	P	A	1.00	1.00
HTH100KJ	2/1/2013	19256	Registered Nurse VI	N	SR26	29	P	A	1.00	1.00
HTH100KJ	7/2/2013	21847	Registered Nurse VI	N	SR26	09	P	A	1.00	1.00
HTH100KJ	2/13/2013	23481	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH100KJ	3/28/2013	23532	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	7/8/2013	23533	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	3/20/2013	25390	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	2/1/2013	26105	Licensed Practical Nurse II	N	HE08	10	P	A	1.00	1.00
HTH100KJ	8/9/2012	26109	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	8/13/2012	26183	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH100KJ	9/18/2013	26191	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	12/14/2011	26206	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH100KJ	10/30/2012	28672	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	11/19/2012	31039	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH100KJ	12/11/2012	31548	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH100KJ	11/1/2012	34046	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	4/3/2013	35632	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	7/16/2013	37448	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	3/15/2013	37450	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH100KJ	9/4/2012	40490	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	9/4/2012	43089	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH100KJ	3/23/2012	110726	Office Assistant IV	N	SR10	03	P	A	1.00	1.00

Department of Health
New Hires

Table 16

Prog ID/Org	New Hire Effective Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE
HTH131DB	10/19/2012	116537	BTP Planner IV (95619H)	Y	SRNA	13	T	N	1.00	1.00
HTH131DB	7/1/2013	116599	BTP Public Health Educator III (95625H)	Y	SRNA	13	T	N	1.00	1.00
HTH131DB	9/26/2013	112861	BTP Fiscal Specialist (94615H)	Y	SRNA	13	T	N	1.00	1.00
HTH131DB	11/14/2012	113013	BTP Planner IV (94617H)	Y	SRNA	13	T	N	1.00	1.00
HTH131DB	1/11/2013	116608	BTP Public Health Educator (95637H)	Y	SRNA	13	T	N	1.00	1.00
HTH131DB	11/15/2012	118877	BTP Med Surge Capacity Coordinator (93020H)	Y	SRNA	13	T	N	1.00	1.00
HTH131DB	10/15/2012	120199	ESAR-VHP Project Manager (93021H)	Y	SRNA	13	T	N	1.00	1.00
HTH131DJ	7/8/2013	110680	Influenza Surveillance Coordinator (94608H)	Y	SRNA	13	T	P	1.00	1.00
HTH131DJ	5/21/2012	110681	Foodborne Disease Surveillance and Response Coordinator (94609H)	Y	SRNA	13	T	P	1.00	1.00
HTH131DJ	1/11/2013	119405	HAI Collaborative Coordinator	Y	SRNA	13	T	P	-	1.00
HTH131DJ	6/28/2013	120125	FERN Microbiologist (93017H)	Y	SRNA	13	T	P	1.00	
HTH131DJ	7/1/2011	120205	ELC Microbiologist III	Y	SRNA	13	T	P	-	1.00
HTH131DJ	11/1/2011	120220	Epidemiologist I	Y	SRNA	13	T	P	-	1.00
HTH131DJ	2/2/2012	120222	ELC Informatician	Y	SRNA	13	T	P	-	1.00
HTH131DJ	2/1/2013	120794	Information Technol Spclt V (99501H)	N	SR24	13	T	P	1.00	1.00
HTH131DA	9/16/2013	15142	Physician II	N	SC01	13	P	A	1.00	1.00
HTH131DB	12/10/2012	117548	Office Assistant III	N	SR08	3	T	N	1.00	1.00
HTH131DB	9/10/2012	117549	Office Assistant III	N	SR08	3	T	N	1.00	1.00
HTH131DB	5/6/2013	117550	Office Assistant III	N	SR08	3	T	N	1.00	1.00
HTH131DC	10/1/2013	15732	Office Assistant III	N	SR08	3	P	N	1.00	1.00
HTH131DC	11/1/2012	51120	Registered Nurse III	N	SR20	9	P	N	1.00	1.00
HTH131DC	9/18/2013	116414	Data Processing User Supp Tech	N	SR15	3	T	N	1.00	1.00
HTH131DC	3/25/2013	118909	Registered Nurse III	N	SR20	9	T	N	1.00	1.00
HTH131DJ	8/8/2012	17488	Epidemiological Specialist IV	N	SR22	13	P	A	1.00	1.00
HTH131DJ	8/3/2012	36342	Secretary II	N	SR14	3	P	A	1.00	1.00
HTH131DJ	1/16/2013	46586	Office Assistant III	N	SR08	3	P	A	1.00	1.00
HTH420HP	10/11/2011	116720	CMHC Clubhouse Specialist (94347H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HI	4/23/2012	116730	CMHC Forensic Coordinator (94322H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HI	10/4/2011	116751	CMHC Clubhouse_PSR Coord (94382H)	Y	SRNA	23	T	A	1.00	1.00
HTH420HI	3/28/2012	116769	CMHC Case Management Coord (94334H)	Y	SRNA	23	T	A	1.00	1.00
HTH420HI	1/26/2012	116825	CMHC Clinical Social Worker (94370H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HE	1/17/2012	116826	CMHC Clinical Social Worker (94380H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HE	5/16/2012	116830	CMHC Jail Diversion Spclt (94315H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HH	6/6/2012	117255	CMHC Case Management Spclt (95252H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HI	8/30/2012	117263	CMHC Case Mgmt Team Leader (95259H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HE	10/3/2011	117674	Psychiatrist II (98230H)	Y	SC1Z	13	T	A	1.00	1.00
HTH420HK	9/26/2011	118717	CMHC Condit Rel Trans Prg Coord (98263H)	Y	SRNA	23	T	A	1.00	1.00
HTH420HL	9/9/2011	116428	CMHC Medical Director (96206H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HL	10/31/2011	116705	CMHC MI/SA Coordinator (94362H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HL	9/19/2011	116717	CMHC Clubhouse Specialist (98280H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HL	6/12/2012	116762	CMHC Case Mgmt Team Leader (98216H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HM	9/12/2012	117259	CMHC Case Management Spclt (95290H)	Y	SRNA	13	T	A	1.00	1.00
HTH420HN	2/22/2012	116820	CMHC Jail Diversion Coord (94386H)	Y	SRNA	13	T	A	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH420HE	12/20/2011	14588	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH420HE	8/5/2013	15553	Clinical Psychologist VII	N	SR28	13	P	A	1.00	1.00
HTH420HE	5/7/2012	19562	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH420HE	1/3/2012	21979	Licensed Practical Nurse II	N	HE08	10	P	A	1.00	1.00
HTH420HE	2/27/2012	48092	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH420HG	6/4/2012	29830	Clinical Psychologist VII	N	SR28	23	P	A	0.50	0.50
HTH420HH	9/5/2013	4592	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH420HI	5/16/2012	2108	Secretary III	N	SR16	03	P	A	1.00	1.00
HTH420HI	11/8/2013	11678	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH420HI	9/26/2011	27014	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH420HI	8/1/2012	52096	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH420HL	11/29/2011	7240	Licensed Practical Nurse II	N	HE08	10	P	A	1.00	1.00
HTH420HL	10/28/2011	9931	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH420HL	8/16/2011	48096	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH420HL	8/16/2012	48100	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH420HM	2/6/2012	24369	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH420HM	9/5/2012	47638	Office Assistant III	N	SR08	03	T	A	1.00	1.00
HTH420HM	11/1/2012	48109	Human Svcs Prof III	N	SR20	13	T	A	1.00	1.00
HTH420HM	6/1/2012	48110	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH420HM	4/17/2012	48976	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH420HM	4/1/2013	48983	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH420HM	11/18/2013	49069	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH420HM	5/17/2012	52328	Human Svcs Prof III	N	SR20	13	T	A	1.00	1.00
HTH420HN	9/6/2011	24371	Licensed Practical Nurse II	N	HE08	10	P	A	1.00	1.00
HTH420HN	9/2/2011	34354	Public Health Adm Officer IV	N	SR22	13	P	A	1.00	1.00
HTH420HN	4/16/2013	43141	Registered Nurse IV	N	SR22	09	T	A	1.00	1.00
HTH420HN	8/22/2013	48979	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH420HN	7/26/2012	52095	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH420HN	1/22/2013	117732	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH430HQ	5/13/2013	113050	HSH Psychiatric Specialist (92602H)	Y	SRNA	13	T	A	1.00	1.00
HTH430HQ	9/20/2013	113304	HSH Psychiatric Specialist (104221)	Y	SRNA	13	T	A	1.00	1.00
HTH430HQ	10/10/2011	116687	HSH Forensic Coordinator (95232H)	Y	SRNA	13	T	A	1.00	1.00
HTH430HQ	11/1/2012	118123	HSH MI/SA Specialist (98208H)	Y	SRNA	13	T	A	1.00	1.00
HTH430HQ	11/1/2013	121066	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HQ	9/7/2011	2113	Truck Driver	N	BC06	01	P	A	1.00	1.00
HTH430HQ	8/16/2012	2131	Medical Technologist IV	N	SR22	13	P	A	1.00	1.00
HTH430HQ	6/4/2012	2155	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	12/3/2012	2167	LPN - Hospital (FP)	N	HE08	10	P	A	1.00	1.00
HTH430HQ	6/21/2013	2184	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	10/3/2013	2203	Psychiatric Technician (E)	N	HE04	10	P	A	1.00	1.00
HTH430HQ	6/4/2013	2257	Laundry Worker II	N	WS03	01	P	A	1.00	1.00
HTH430HQ	9/7/2011	2260	Grounds & Gen Svcs Supvr II	N	F205	02	P	A	1.00	1.00
HTH430HQ	6/3/2013	2261	Institution Food Svcs Mgr III	N	F208	02	P	A	1.00	1.00
HTH430HQ	3/19/2013	2276	Carpenter I	N	BC09	01	P	A	1.00	1.00

Department of Health
New Hires

Table 16

Prog ID/Org	New Hire Effective Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE
HTH430HQ	7/11/2011	2282	Heavy Truck Driver	N	BC07	01	P	A	1.00	1.00
HTH430HQ	1/14/2013	2283	Equipment Operator III	N	BC09	01	P	A	1.00	1.00
HTH430HQ	3/24/2012	2301	Dietary Aid	N	BC03	01	P	A	1.00	1.00
HTH430HQ	9/30/2011	2310	Secretary III	N	SR16	63	P	A	1.00	1.00
HTH430HQ	1/1/2012	2313	Cook II	N	BC08	01	P	A	1.00	1.00
HTH430HQ	6/3/2013	6012	Office Assistant IV	N	SR10	03	P	A	1.00	1.00
HTH430HQ	6/1/2012	6055	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH430HQ	1/14/2013	6075	Kitchen Helper	N	BC02	01	P	A	1.00	1.00
HTH430HQ	11/1/2011	6087	Registered Nurse V	N	SR24	29	P	A	1.00	1.00
HTH430HQ	7/9/2012	7210	LPN - Mental Health (FP)	N	HE08	10	P	A	1.00	1.00
HTH430HQ	10/3/2012	7250	Kitchen Helper	N	BC02	01	P	A	1.00	1.00
HTH430HQ	1/13/2012	10966	LPN - Mental Health (FP)	N	HE08	10	P	A	1.00	1.00
HTH430HQ	12/23/2011	12016	Groundskeeper II	N	WS02	01	P	A	1.00	1.00
HTH430HQ	12/5/2012	12034	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	7/2/2012	12035	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HQ	1/1/2012	12085	Cook I	N	BC05	01	P	A	1.00	1.00
HTH430HQ	8/24/2013	12920	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HQ	8/16/2011	14328	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HQ	1/14/2013	14512	Recreational Therapist III	N	SR20	13	P	A	1.00	1.00
HTH430HQ	7/23/2013	19262	Laundry Worker I	N	BC03	01	P	A	1.00	1.00
HTH430HQ	2/1/2012	19597	Janitor II	N	BC02	01	P	A	1.00	1.00
HTH430HQ	12/6/2012	25874	LPN - Mental Health (E)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	5/16/2012	26136	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	10/1/2012	26138	Psychiatric Technician (FP)	N	HE06	10	P	A	0.50	0.50
HTH430HQ	2/4/2013	26917	Clinical Psychologist VI	N	SR26	13	P	A	1.00	1.00
HTH430HQ	1/14/2013	28362	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH430HQ	3/12/2012	28624	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH430HQ	9/1/2011	28769	Medical Record Technician V	N	SR11	03	P	A	1.00	1.00
HTH430HQ	3/11/2013	31477	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	9/1/2013	31530	Psychiatric Technician (E)	N	HE04	10	P	A	1.00	1.00
HTH430HQ	6/21/2013	31538	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	5/3/2013	32856	Nurse Manager	N	SR23	29	P	A	1.00	1.00
HTH430HQ	11/1/2013	32884	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	9/6/2013	33001	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	7/16/2013	33019	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HQ	3/11/2013	33020	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	8/23/2011	33060	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	12/31/2011	33063	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	11/18/2013	34698	Personnel Clerk III	N	SR09	63	P	A	1.00	1.00
HTH430HQ	11/1/2013	34784	Psychiatric Technician (FP)	N	HE06	10	P	A	0.50	0.50
HTH430HQ	10/10/2011	34916	Clinical Psychologist VI	N	SR26	13	P	A	1.00	1.00
HTH430HQ	12/5/2011	35522	Recreational Therapist III	N	SR20	13	P	A	1.00	1.00
HTH430HQ	5/14/2012	36088	Clinical Psychologist VI	N	SR26	13	P	A	1.00	1.00
HTH430HQ	10/10/2011	36089	Clinical Psychologist V	N	SR24	13	P	A	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH430HQ	11/13/2012	41247	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH430HQ	1/14/2013	41798	Statistics Clerk I	N	SR10	03	P	A	1.00	1.00
HTH430HQ	12/5/2011	42460	Clinical Psychologist VI	N	SR26	13	P	A	1.00	1.00
HTH430HQ	5/8/2013	43667	Office Assistant III	N	SR08	03	T	A	1.00	1.00
HTH430HQ	11/4/2013	43737	Office Assistant III	N	SR08	03	T	A	1.00	1.00
HTH430HQ	2/1/2013	45130	Personnel Clerk IV	N	SR11	63	P	A	1.00	1.00
HTH430HQ	5/14/2012	45735	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	3/16/2013	45750	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	3/7/2013	45751	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH430HQ	8/16/2012	45753	Registered Nurse II	N	SR18	09	P	A	1.00	1.00
HTH430HQ	5/28/2013	45754	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HQ	2/28/2012	45756	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HQ	5/15/2013	45758	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HQ	3/11/2013	45759	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HQ	10/1/2013	45789	Janitor II	N	BC02	01	P	A	1.00	1.00
HTH430HQ	11/14/2011	45817	Groundskeeper I	N	BC02	01	P	A	1.00	1.00
HTH430HQ	9/16/2012	45829	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH430HQ	7/9/2012	46081	Janitor II	N	BC02	01	P	A	1.00	1.00
HTH430HQ	6/3/2013	46315	Janitor II	N	BC02	01	P	A	1.00	1.00
HTH430HQ	7/8/2013	46461	Steam Plant Operator-Repairer	N	BC07	01	P	A	1.00	1.00
HTH430HQ	2/6/2012	46525	Clinical Psychologist VI	N	SR26	13	P	A	1.00	1.00
HTH430HQ	3/21/2013	48020	Registered Nurse V	N	SR24	09	P	A	1.00	1.00
HTH430HQ	4/22/2013	48992	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HQ	11/16/2011	48994	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HQ	4/9/2012	49024	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH430HQ	8/23/2013	49028	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HQ	9/10/2012	49050	LPN - Mental Health (FP)	N	HE08	10	P	A	1.00	1.00
HTH430HQ	1/13/2012	49053	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HQ	7/16/2012	50506	Personnel Mgmt Specialist II	N	SR18	73	P	A	1.00	1.00
HTH430HQ	11/1/2013	50710	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH430HQ	9/9/2013	50713	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH430HQ	1/17/2012	51084	Secretary II	N	SR14	63	P	A	1.00	1.00
HTH430HQ	4/8/2013	51128	PMA - Mental Health (E)	N	HE02	10	T	A	1.00	0.50
HTH430HQ	1/3/2013	52104	Accountant III	N	SR20	13	P	A	1.00	1.00
HTH430HQ	8/20/2013	103642	HSH Assoc Admin Quality Mgt	Y	SRNA	93	P	A	1.00	1.00
HTH430HQ	2/1/2013	111813	HSH Assoc Admin Clin Svcs	Y	SRNA	93	P	A	1.00	1.00
HTH430HQ	4/8/2013	116495	Registered Nurse III	N	SR20	09	T	A	1.00	1.00
HTH430HR	12/16/2012	116500	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HQ	9/16/2011	116504	PMA - Mental Health (E)	N	HE02	10	P	A	1.00	1.00
HTH430HQ	10/1/2012	116507	Psychiatric Technician (FP)	N	HE06	10	T	A	1.00	1.00
HTH430HQ	8/6/2012	116555	PMA - Mental Health (FP)	N	HE04	10	T	A	1.00	1.00
HTH430HQ	10/1/2012	116561	PMA - Mental Health (E)	N	HE02	10	T	A	1.00	1.00
HTH430HQ	1/2/2013	116564	PMA - Mental Health (E)	N	HE02	10	T	A	1.00	1.00
HTH430HQ	4/15/2013	116567	Psychiatric Technician (FP)	N	HE06	10	T	A	1.00	1.00

Department of Health
New Hires

Table 16

Prog ID/Org	New Hire Effective Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE
HTH430HQ	7/16/2013	117121	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HQ	5/13/2013	117126	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HQ	7/9/2012	118673	Janitor II	N	BC02	01	T	A	1.00	1.00
HTH430HR	11/1/2013	120472	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HR	11/1/2013	120473	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HR	11/1/2013	120474	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HR	11/1/2013	120475	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HR	11/1/2013	120476	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH430HR	6/8/2012	120478	LPN - Mental Health (FP)	N	HE08	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120479	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HR	10/1/2012	120481	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120482	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HR	12/27/2012	120483	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120484	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120485	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120486	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120487	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120488	PMA - Mental Health (FP)	N	HE04	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120489	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120490	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120491	Psychiatric Technician (FP)	N	HE06	10	P	A	1.00	1.00
HTH430HR	6/8/2012	120492	Psychiatric Technician (FP)	N	HE06	10	P	A	0.50	0.50
HTH440HD	10/29/2012	120403	FDA Tobacco Backup Project Coord (93815H)	Y	SRNA	13	T	P	0.50	0.50
HTH440HD	10/16/2012	120408	FDA Tobacco Project Coord (93814H)	Y	SRNA	13	T	P	1.00	1.00
HTH440HD	1/9/2013	37190	Prgm Spclt Substance Abuse IV	N	SR22	13	P	A	1.00	1.00
HTH440HD	5/20/2013	41639	Public Health Adm Officer V	N	SR24	73	P	A	1.00	1.00
HTH440HD	9/3/2013	42407	Prgm Spclt Substance Abuse V	N	SR24	13	P	A	1.00	1.00
HTH440HD	1/10/2012	43342	Program Specialist VI	N	SR26	13	P	A	1.00	1.00
HTH440HD	6/6/2012	44401	Alcohol And Drug Abuse Admr	N	EM07	35	P	A	1.00	1.00
HTH440HD	1/7/2013	112471	Accountant III	N	SR20	13	P	A	1.00	1.00
HTH440HD	8/29/2013	116386	Accountant IV	N	SR22	13	P	A	1.00	1.00
HTH440HR	11/1/2013	26644	Prgm Spclt Substance Abuse IV	N	SR22	13	P	N	1.00	1.00
HTH440HR	2/16/2012	27873	Public Health Program Manager	N	EM05	35	P	A	1.00	1.00
HTH460HF	9/21/2012	103004	CAMHD Performance Manager (91202H)	Y	SRNA	23	T	A	1.00	1.00
HTH460HL	6/29/2012	108725	HFGC PHAO (51101)	Y	SRNA	13	P	A	1.00	1.00
HTH460HL	10/15/2012	108732	HFGC MHCC IV (90020H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HF	5/22/2012	110162	CAMHD Program Specialist (90354H)	Y	SRNA	13	T	B	1.00	1.00
HTH460HF	5/1/2012	110163	CAMHD QUEST Plan Asst. (90241H)	Y	SRNA	03	T	B	1.00	1.00
HTH460HO	9/18/2012	110186	CAMHD FGC QA Specialist (90343H)	Y	SRNA	13	T	B	1.00	1.00
HTH460HO	12/3/2012	110188	CAMHD FGC QA Specialist (90345H)	Y	SRNA	13	T	B	1.00	1.00
HTH460HO	4/1/2013	110193	CAMHD FGC QA Specialist (90350H)	Y	SRNA	13	T	B	1.00	1.00
HTH460HF	6/3/2013	110361	CAMHD Program Monitor (91202H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HF	1/17/2012	110474	CAMHD QUEST Provider Relations Spc (91206H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HF	9/19/2011	110481	CAMHD Program Specialist (90011H)	Y	SRNA	13	T	A	1.00	1.00

Department of Health
New Hires

Table 16

Prog ID/Org	New Hire Effective Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE
HTH460HF	1/17/2013	110950	CAMHD Transition Specialist (92216H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HL	11/21/2012	111458	HFGC MHCC IV (90008H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HF	11/14/2013	111660	CAMHD Program Monitor (92211H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HH	1/18/2012	112272	DHFGC Psychiatric Specialist (106427)	Y	SRNA	13	T	A	1.00	1.00
HTH460HJ	9/10/2012	112652	LOFGC Psychiatric Specialist (97620H)	Y	SRNA	13	T	A	1.00	0.80
HTH460HF	3/19/2012	112718	CAMHD Medical Director (90016H)	Y	SRNA	93	T	A	1.00	1.00
HTH460HL	11/7/2011	112830	HFGC Psychiatric Specialist (97621H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HF	8/30/2012	113297	CAMHD Statistics Clerk I (91213H)	Y	SRNA	03	T	A	1.00	1.00
HTH460HS	8/26/2013	117957	Forensic MH/JJ Psychiatric Specialist (97693H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HS	10/1/2013	118026	CAMHD FCL QA Specialist (97688H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HS	11/16/2012	118097	Forensic MH/JJ Psychiatric Specialist (14419)	Y	SRNA	13	T	A	1.00	1.00
HTH460HS	8/22/2012	118098	Forensic MH/JJ Psychiatric Specialist (97691H)	Y	SRNA	13	T	A	1.00	1.00
HTH460HF	9/25/2012	119485	Core Tele-health/Electric Health Records Analyst (94401H)	Y	SRNA	13	T	B	1.00	1.00
HTH460HF	9/10/2013	119507	CAMHD Kealahou Clinical Specialist (93002H)	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	10/25/2011	119525	CAMHD Kealahou Assistant (93004H)	Y	SRNA	03	T	P	1.00	1.00
HTH460HF	6/26/2012	120191	CAMHD Kealahou Evaluator (93003H)	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	11/13/2013	120202	CAMHD Kealahou Practice Dev Spec (93005H)	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	8/15/2011	120207	CAMHD Kealahou Intensive Support Worker (93009H)	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	8/15/2011	120210	CAMHD Kealahou Intensive Support Worker (93012H)	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	8/15/2011	120211	CAMHD Kealahou Intensive Support Worker (93013H)	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	7/26/2011	120271	CAMHD Kealahou Comm & Soc Mkt Spec (93007H)	Y	SRNA	13	T	P	0.50	1.00
HTH460HF	9/6/2011	120272	CAMHD Kealahou CLC Coord.	Y	SRNA	13	T	P	0.50	1.00
HTH460HF	9/27/2011	120312	CAMHD Kealahou Evaluator Coordinator	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	8/13/2012	120342	CAMHD Kealahou Clerk (93014H)	Y	SRNA	03	T	P	1.00	1.00
HTH460HF	4/23/2012	120400	CAMHD Kealahou/Jud Intensive Support Worker	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	2/17/2012	120428	CAMHD SOC Project Manager	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	5/7/2012	120433	CAMHD SOC System Spanner	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	5/14/2012	120436	CAMHD SOC Evaluation Assoc	Y	SRNA	13	T	P	1.00	1.00
HTH460HF	9/25/2013	120825	CAMHD SOC Social Marketing & Outreach	Y	SRNA	13	T	P	0.50	0.50
HTH460HF	9/25/2013	120873	CAMHD SOC Cultural Specialist	Y	SRNA	13	T	P	0.50	0.50
HTH460HE	6/13/2013	40505	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH460HL	9/16/2013	51093	Office Assistant IV	N	SR10	03	T	A	1.00	1.00
HTH460HE	10/8/2013	110423	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH460HF	5/8/2012	48061	Personnel Mgmt Specialist IV	N	SR22	73	P	A	1.00	1.00
HTH460HF	4/5/2012	48062	Accountant IV	N	SR22	13	P	A	1.00	1.00
HTH460HF	6/6/2012	48063	Accountant III	N	SR20	13	P	A	1.00	1.00
HTH460HF	7/16/2013	110112	Data Processing User Supp Tech	N	SR15	03	P	B	1.00	1.00
HTH460HF	12/3/2012	110491	Accountant III	N	SR20	13	P	B	1.00	1.00
HTH460HF	4/1/2013	112298	Account Clerk III	N	SR11	03	P	A	1.00	1.00
HTH460HF	1/24/2012	117090	Hospital Billing Clerk I	N	SR09	03	P	A	1.00	1.00
HTH460HH	1/22/2013	25630	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH460HJ	11/13/2012	25414	Mental Health Supervisor II	N	SR26	23	P	A	1.00	1.00
HTH460HJ	7/2/2013	31047	Clinical Psychologist VI	N	SR26	13	P	A	1.00	1.00
HTH460HJ	7/29/2013	45426	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH460HJ	12/3/2012	50514	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH460HJ	11/25/2013	110454	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH460HL	11/15/2012	40499	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH460HL	12/4/2012	40547	Clinical Psychologist VI	N	SR26	13	P	A	1.00	1.00
HTH460HL	4/22/2013	42200	Human Svcs Prof IV	N	SR22	13	T	A	1.00	1.00
HTH460HL	5/1/2012	108761	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH460HL	3/18/2013	116630	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH460HL	8/31/2012	117659	Office Assistant IV	N	SR10	03	T	A	1.00	1.00
HTH460HM	11/1/2011	41392	Clinical Psychologist VI	N	SR26	13	P	A	1.00	1.00
HTH460HM	7/16/2013	110405	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH460HN	9/5/2012	25612	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH460HS	9/20/2012	14420	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH460HS	9/5/2012	25627	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH460HS	7/16/2012	30116	Mental Health Supervisor II	N	SR26	23	P	A	1.00	1.00
HTH460HS	7/3/2013	51092	Office Assistant IV	N	SR10	03	T	A	1.00	1.00
HTH460HS	1/16/2013	118022	Public Health Adm Officer IV	N	SR22	13	P	A	1.00	1.00
HTH460HS	3/12/2012	118270	Social Worker IV	N	SR22	13	T	A	1.00	1.00
HTH460HS	10/8/2013	118433	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH495HA	7/18/2011	108771	Deputy Director of Health	Y	SRNA	00	P	A	1.00	1.00
HTH495HB	5/17/2013	110685	AMHD PSR Service Coord (91242H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	5/20/2013	112064	AMHD Spcl Pop Svcs Coord (91259H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	3/1/2013	112077	Adult Mental Health Admr (103015)	Y	SRNA	93	T	A	1.00	1.00
HTH495HB	1/3/2012	112761	AMHD Fin Resource Spclt I (91252H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	1/28/2013	112891	AMHD Access Screener (91270H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	8/27/2012	112926	AMHD Access Screener (91287H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	8/19/2013	112927	AMHD Access Screener (97202H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	3/18/2013	112928	AMHD Access Screener (91271H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	5/20/2013	113022	AMHD Housing Coordinator (90260H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	9/5/2013	113080	AMHD Psychiatry Chief (104219)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	1/3/2012	116955	AMHD Fin Resource Spclt I (91263H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	4/18/2012	116958	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH495HB	2/14/2012	117221	AMHD Utilization Mgmt Spclt (94228H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	2/27/2013	117295	AMHD Res Mgmt & Dev Spclt (91288H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	10/9/2012	117403	AMHD Business Compl Spclt (91244H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	4/1/2013	117597	AMHD Clerk Typist (91281H)	Y	SRNA	03	T	A	1.00	1.00
HTH495HB	10/28/2011	118168	AMHD RMD Office Assistant (94221H)	Y	SRNA	03	T	A	1.00	1.00
HTH495HB	9/15/2011	119433	CORE MIS App Inter-Context Mgt (92238H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	10/10/2012	119435	CORE Research Evaluation Database Spclt (92232H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HB	7/10/2013	120273	MHTG-ITISC Grant Eval Spclt (92247H)	Y	SRNA	13	T	P	1.00	1.00
HTH495HB	9/16/2011	120274	MHTG-ITISC Grant Eval Spclt (92246H)	Y	SRNA	13	T	P	1.00	1.00
HTH495HB	11/1/2012	28985	Personnel Mgmt Specialist IV	N	SR22	73	P	A	1.00	1.00
HTH495HB	10/14/2011	111429	Accountant III	N	SR20	13	P	A	1.00	1.00
HTH495HB	8/20/2013	111758	Accountant III	N	SR20	13	P	A	1.00	1.00
HTH495HB	5/1/2012	112059	Office Assistant III	N	SR08	03	P	A	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH495HB	11/28/2011	112664	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH495HB	10/15/2012	116957	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH495HC	5/8/2012	119371	CORE Monitoring Coordinator (90003H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HC	6/3/2013	119381	CORE Research Statistician (92241H)	Y	SRNA	13	T	A	1.00	1.00
HTH495HC	2/27/2013	119382	CORE Research Statistician (92240H)	Y	SRNA	13	T	A	1.00	1.00
HTH501CQ	10/1/2013	120796	Program Specialist IV(SW IV)	N	SR22	13	P	A	1.00	1.00
HTH501JS	12/16/2011	118381	Social Worker III	N	SR20	13	T	A	0.50	0.50
HTH501KB	4/16/2012	120341	DDD Quality Assurance Officer (97638H)	Y	SRNA	13	P	A	1.00	0.50
HTH501CQ	8/14/2012	41490	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH501CQ	3/20/2013	116336	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH501CU	6/1/2012	2325	Secretary III	N	SR16	63	P	A	1.00	1.00
HTH501CU	9/30/2013	10539	Account Clerk II	N	SR08	03	P	A	1.00	1.00
HTH501CU	1/2/2013	24991	Accountant III	N	SR20	13	P	A	1.00	1.00
HTH501CV	9/28/2011	112748	Office Assistant III	N	SR08	3	P	A	1.00	1.00
HTH501ED	5/28/2013	15648	Dental Assistant II	N	SR08	3	P	A	1.00	1.00
HTH501ED	9/3/2013	19281	Dentist VI	N	SR26	13	P	A	1.00	1.00
HTH501ED	8/23/2013	26642	Dental Health Program Manager	N	EM06	35	P	A	1.00	1.00
HTH501JA	11/1/2013	4472	Secretary III	N	SR16	63	P	A	1.00	1.00
HTH501JA	11/17/2011	11567	Public Health Program Manager	N	EM05	35	P	A	1.00	1.00
HTH501JA	9/5/2012	120411	Human Svcs Prof IV (Progam Specialist IV)	N	SR22	13	P	A	1.00	1.00
HTH501JA	4/23/2012	120412	Social Worker IV (Program Specialist IV)	N	SR22	13	P	A	1.00	1.00
HTH501JE	1/16/2013	120652	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH501JE	1/2/2013	120653	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH501JN	11/1/2012	120586	Human Svcs Prof IV (Program Specialist IV)	N	SR22	13	P	B	1.00	1.00
HTH501JO	6/26/2012	2377	Social Service Assistant IV	N	SR11	03	P	A	1.00	1.00
HTH501JO	5/31/2013	10296	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH501JO	6/26/2013	10777	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH501JO	1/1/2013	25118	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH501JO	7/2/2013	27361	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH501JO	10/2/2012	27474	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH501JO	1/27/2012	27475	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH501JO	10/7/2013	27494	Registered Nurse III	N	SR20	09	P	A	1.00	1.00
HTH501JO	7/11/2012	27504	Office Assistant IV	N	SR10	03	P	A	1.00	1.00
HTH501JO	3/19/2013	28135	Human Svcs Prof V	N	SR24	23	P	A	1.00	1.00
HTH501JO	12/26/2012	39282	Social Service Aid II	N	SR07	03	P	A	1.00	1.00
HTH501JO	10/14/2013	42138	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH501JO	10/1/2012	48027	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH501JO	11/8/2012	48028	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH501JO	7/22/2013	51123	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH501JO	6/19/2013	110225	Human Svcs Prof I	N	SR16	13	P	A	1.00	1.00
HTH501JO	1/2/2013	110228	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH501JO	4/30/2012	110229	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH501JO	11/16/2012	111436	Human Svcs Prof V	N	SR24	23	P	A	1.00	1.00
HTH501JO	10/1/2012	112742	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00

Department of Health
New Hires

Table 16

Prog ID/Org	New Hire Effective Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE
HTH501JO	8/1/2012	112749	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH501JO	2/1/2012	112938	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH501JO	10/16/2012	112977	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH501JO	10/1/2012	117405	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH501JO	10/16/2012	117406	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH501JO	1/4/2012	118399	Human Svcs Prof V	N	SR24	23	P	A	1.00	1.00
HTH501JQ	9/9/2013	15930	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH501JQ	2/16/2012	30048	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH501JQ	9/6/2011	110246	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH501JQ	9/11/2013	112990	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH501JR	5/2/2012	12497	Human Svcs Prof V	N	SR24	23	P	A	1.00	1.00
HTH501JR	10/15/2012	21733	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH501JR	2/22/2012	117840	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH501JS	3/27/2012	27366	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH501JS	4/17/2012	43114	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH501JS	5/28/2013	110234	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH501JS	12/11/2012	113191	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH501KB	9/3/2013	27809	Personnel Clerk IV	N	SR11	63	P	A	1.00	1.00
HTH501KB	8/5/2013	35629	Research Statistician IV	N	SR22	13	P	A	1.00	1.00
HTH501KB	3/21/2012	38590	Secretary IV	N	SR18	63	P	A	1.00	1.00
HTH501KB	8/16/2012	44967	Secretary II	N	SR14	63	P	A	1.00	1.00
HTH501KB	8/7/2013	116351	Data Processing User Supp Tech	N	SR15	03	P	A	1.00	1.00
HTH501KB	11/16/2012	120215	Information Technol Spclt IV	N	SR22	13	P	A	1.00	1.00
HTH501KB	10/16/2012	120647	Planner V	N	SR24	13	P	A	1.00	1.00
HTH520AI	10/22/2013	101829	FACS Access Coordinator	Y	SRNA	13	T	A	1.00	1.00
HTH520AI	4/16/2012	120354	DCAB Program Support Technician	Y	SRNA	03	T	A	1.00	1.00
HTH560KC	1/3/2013	120549	Hospital Billing Clerk I	N	SR09	03	P	B	1.00	1.00
HTH560GI	8/1/2012	120416	Breastfeeding Peer Counselor Coordinator	Y	SRNA	13	T	N	1.00	1.00
HTH560GI	7/16/2012	120417	Breastfeeding Peer Counselor	Y	SRNA	10	T	N	1.00	1.00
HTH560CW	12/18/2012	119306	Program Specialist V	N	SR24	13	P	A	1.00	1.00
HTH560KC	10/9/2012	120285	RCHIT Rural Comm Hlth Coord (50176)	Y	SRNA	13	T	P	1.00	1.00
HTH560CF	11/26/2012	120555	Prep Project Coordinator	Y	SRNA	13	T	P	1.00	1.00
HTH560CT	3/28/2013	120575	MIECHV Research Analyst (93819H)	Y	SRNA	13	T	P	1.00	1.00
HTH560CT	12/17/2012	120576	MIECHV Contract Specialist	Y	SRNA	13	T	P	1.00	1.00
HTH560CT	1/2/2013	120577	MIECHV Contract Specialist	Y	SRNA	13	T	P	1.00	1.00
HTH560CT	11/29/2012	120579	MIECHV Statistics Clerk	Y	SRNA	03	T	P	1.00	1.00
HTH560CT	3/28/2013	120581	MIECHV Office Assistant	Y	SRNA	03	T	P	1.00	1.00
HTH560CC	3/22/2012	3227	Secretary III	N	SR16	63	P	N	1.00	1.00
HTH560CC	3/1/2013	3227	Secretary III	N	SR16	63	P	N	1.00	1.00
HTH560CC	12/20/2011	10263	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH560CC	2/14/2012	15938	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH560CC	10/25/2011	37382	Registered Nurse V	N	SR24	09	P	B	1.00	1.00
HTH560CC	3/16/2012	38232	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH560CC	4/3/2012	40907	Social Worker IV	N	SR22	13	P	A	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH560CC	9/17/2012	41997	Office Assistant III	N	SR08	03	T	A	0.50	0.50
HTH560CC	2/14/2012	42804	Office Assistant III	N	SR08	03	P	B	1.00	1.00
HTH560CC	2/20/2013	117966	Children & Yuth Prgm Spclt V	N	SR24	13	P	B	1.00	1.00
HTH560CC	2/1/2012	118547	Medical Record Technician V	N	SR11	03	P	B	1.00	1.00
HTH560CC	12/16/2011	118548	Medical Record Technician VI	N	SR13	03	P	B	1.00	1.00
HTH560CC	11/7/2012	118846	Registered Nurse IV	N	SR22	09	T	B	1.00	1.00
HTH560CC	7/16/2013	118948	Office Assistant III	N	SR08	03	P	A	0.50	0.50
HTH560CF	10/24/2013	52064	Children & Yuth Prgm Spclt IV	N	SR22	13	P	N	1.00	1.00
HTH560CG	1/19/2012	24854	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH560CG	10/29/2012	49086	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH560CG	3/11/2013	49091	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH560CG	8/20/2012	49795	Secretary II	N	SR14	03	P	N	1.00	1.00
HTH560CG	12/1/2011	50140	Human Svcs Prof I	N	SR16	13	P	N	1.00	1.00
HTH560CG	6/12/2013	50146	Physical Therapist III	N	SR20	13	P	A	1.00	1.00
HTH560CG	4/1/2013	50150	Special Education Teacher III	N	SR20	13	P	A	1.00	1.00
HTH560CG	9/26/2011	50209	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH560CG	9/16/2013	50544	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH560CG	1/23/2012	50559	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH560CG	4/3/2013	110298	Social Worker IV	N	SR22	13	P	A	1.00	1.00
HTH560CG	11/1/2013	110676	Children & Yuth Prgm Spclt V	N	SR24	13	P	N	1.00	1.00
HTH560CG	10/22/2013	112612	Children & Yuth Prgm Spclt IV	N	SR22	13	P	N	1.00	1.00
HTH560CG	4/10/2012	112759	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH560CG	3/27/2012	112999	Occupational Therapist III	N	SR20	13	P	A	1.00	1.00
HTH560CG	10/24/2012	113000	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH560CG	3/27/2012	113002	Human Svcs Prof III	N	SR20	13	P	A	1.00	1.00
HTH560CG	6/18/2012	113003	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH560CG	10/17/2011	113005	Social Worker III	N	SR20	13	P	A	1.00	1.00
HTH560CG	8/28/2012	118429	General Professional IV	N	SR22	13	P	N	1.00	1.00
HTH560CG	8/8/2012	118859	Social Worker II	N	SR18	13	T	A	1.00	1.00
HTH560CG	1/31/2013	119193	Human Svcs Prof IV	N	SR22	13	P	A	1.00	1.00
HTH560CK	5/30/2012	5087	Public Health Program Manager	N	EM05	35	P	A	1.00	1.00
HTH560CW	8/21/2012	15242	Registered Nurse IV	N	SR22	09	P	N	1.00	1.00
HTH560CW	9/28/2011	117164	Accountant III	N	SR20	13	P	N	1.00	1.00
HTH560GI	2/1/2012	24028	WIC Nutrition Aid	N	HE04	10	P	N	1.00	1.00
HTH560GI	2/1/2012	28047	WIC Nutrition Aid	N	HE04	10	P	N	1.00	1.00
HTH560GI	5/1/2013	35049	Public Health Nutritionist II	N	SR18	13	P	N	1.00	1.00
HTH560GI	1/3/2012	35985	Public Health Nutritionist III	N	SR20	13	P	N	1.00	1.00
HTH560GI	7/1/2011	36548	Public Health Nutritionist II	N	SR18	13	P	N	1.00	1.00
HTH560GI	3/16/2012	36914	WIC Nutrition Aid	N	HE04	10	P	N	1.00	1.00
HTH560GI	4/11/2013	38653	Office Assistant III	N	SR08	03	P	N	1.00	1.00
HTH560GI	5/3/2012	38654	Office Assistant III	N	SR08	03	P	N	1.00	1.00
HTH560GI	3/16/2012	39154	Public Health Nutritionist II	N	SR18	13	P	N	1.00	1.00
HTH560GI	11/14/2011	41368	Office Assistant II	N	SR06	03	P	N	1.00	1.00
HTH560GI	1/7/2013	41920	Office Assistant II	N	SR06	03	P	N	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH560GI	4/26/2012	43272	WIC Nutrition Assistant	N	HE06	10	P	N	1.00	1.00
HTH560GI	1/9/2012	44700	Office Assistant II	N	SR06	03	P	N	1.00	1.00
HTH560GI	2/13/2013	50503	Personnel Mgmt Specialist I	N	SR16	73	P	N	1.00	1.00
HTH560GI	10/2/2012	50504	Public Health Adm Officer V	N	SR24	13	P	N	1.00	1.00
HTH560GI	7/1/2013	50505	Secretary II	N	SR14	63	P	N	1.00	1.00
HTH560GI	4/24/2013	110728	Public Health Adm Officer III	N	SR20	13	P	N	1.00	1.00
HTH560KC	11/22/2011	2983	Secretary IV	N	SR18	63	P	A	1.00	1.00
HTH560KC	7/22/2013	28778	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH560KC	6/29/2012	44164	Registered Nurse V	N	SR24	29	P	A	1.00	1.00
HTH560KC	8/16/2011	110210	Public Health Administrator	N	EM08	35	P	A	1.00	1.00
HTH560KC	10/22/2012	116632	Office Assistant II	N	SR06	03	T	N	0.50	0.50
HTH560KC	9/5/2012	117194	Hospital Billing Clerk I	N	SR09	03	T	B	1.00	1.00
HTH560KC	5/1/2013	117195	Hospital Billing Clerk I	N	SR09	63	T	B	1.00	1.00
HTH610FL	12/16/2011	42264	Secretary III	N	SR16	63	P	A	1.00	1.00
HTH610FL	5/1/2012	51109	Personnel Mgmt Specialist IV	N	SR22	73	P	B	1.00	1.00
HTH610FN	11/1/2012	05419	Vector Control Inspector II	N	SR13	03	P	A	1.00	1.00
HTH610FP	5/7/2012	36220	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH610FP	10/1/2012	42249	Food & Drug Inspector III	N	SR20	13	P	A	1.00	1.00
HTH610FQ	2/20/2013	02981	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH610FQ	9/17/2013	03181	Sanitarian III	N	SR20	13	P	A	1.00	1.00
HTH610FQ	2/6/2012	03182	Sanitarian II	N	SR18	13	P	A	1.00	1.00
HTH610FQ	3/16/2012	03189	Sanitarian V	N	SR24	23	P	A	1.00	1.00
HTH610FQ	5/1/2012	03192	Sanitarian IV	N	SR22	13	P	A	1.00	1.00
HTH610FQ	7/22/2013	03196	Sanitarian IV	N	SR22	13	P	A	1.00	1.00
HTH610FQ	11/26/2012	03210	Sanitarian I	N	SR16	13	P	A	1.00	1.00
HTH610FQ	11/16/2012	03211	Sanitarian II	N	SR18	13	P	A	1.00	1.00
HTH610FQ	3/2/2012	03214	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH610FQ	2/1/2012	04624	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH610FQ	6/1/2012	11341	Sanitarian II	N	SR18	13	P	A	1.00	1.00
HTH610FQ	1/25/2012	24008	Dist Envrmntl Hlth Prgm Chief	N	SR28	23	P	A	1.00	1.00
HTH610FQ	2/1/2012	24526	Sanitarian I	N	SR16	23	P	A	1.00	1.00
HTH610FQ	3/19/2012	31303	Sanitarian I	N	SR16	13	P	A	1.00	1.00
HTH610FQ	3/5/2012	111653	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH610FQ	11/20/2012	120704	Sanitarian I	N	SR16	13	P	B	1.00	1.00
HTH610FQ	12/31/2012	120705	Sanitarian I	N	SR16	13	P	B	1.00	1.00
HTH610FQ	12/31/2012	120706	Sanitarian I	N	SR16	13	P	B	1.00	1.00
HTH610FQ	1/22/2013	120707	Sanitarian I	N	SR16	13	P	B	1.00	1.00
HTH610FQ	12/21/2012	120708	Sanitarian I	N	SR16	13	P	B	1.00	1.00
HTH610FQ	10/1/2013	120911	Sanitarian I	N	SR16	13	P	B	1.00	1.00
HTH610FR	9/5/2012	03080	Environmental Health Spclt V	N	SR24	13	P	A	1.00	1.00
HTH610FR	2/13/2013	03203	Environmental Health Spclt IV	N	SR22	13	P	A	1.00	1.00
HTH610FR	2/16/2012	03213	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH610FR	12/1/2011	03218	Environmental Health Prgm Mgr	N	EM05	35	P	A	1.00	1.00
HTH610FR	2/13/2013	21938	Environmental Health Spclt IV	N	SR22	13	P	A	1.00	1.00

Department of Health
New Hires

Table 16

Prog ID/Org	New Hire Effective Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE
HTH610FR	4/11/2012	21939	Environmental Health Spclt IV	N	SR22	13	P	A	1.00	1.00
HTH610FR	7/1/2013	24517	Environmental Health Spclt III	N	SR20	13	P	A	1.00	1.00
HTH610FR	8/26/2013	24521	Environmental Health Spclt III	N	SR20	13	P	A	1.00	1.00
HTH610FR	11/27/2012	26067	Environmental Health Spclt V	N	SR24	23	P	A	1.00	1.00
HTH610FR	5/1/2013	42001	Environmental Health Spclt III	N	SR20	13	P	A	1.00	1.00
HTH610FR	3/4/2013	40683	Office Assistant III	N	SR08	03	P	N	1.00	1.00
HTH710MB	12/20/2011	42293	Public Health Adm Officer V	N	SR24	73	P	A	1.00	1.00
HTH710MG	5/3/2013	21945	Chemist IV	N	SR22	13	P	A	1.00	1.00
HTH710MG	11/16/2011	40144	Laboratory Assistant III	N	SR10	03	P	A	1.00	1.00
HTH710MG	8/1/2013	40151	Chemist III	N	SR20	13	P	A	1.00	1.00
HTH710MG	10/8/2012	40152	Chemist III	N	SR20	13	P	A	1.00	1.00
HTH710MG	8/1/2013	47046	Chemist III	N	SR20	13	P	A	1.00	1.00
HTH710MI	12/20/2011	19646	Microbiologist IV	N	SR22	13	P	A	1.00	1.00
HTH710MJ	6/18/2012	03362	Microbiologist IV	N	SR22	13	P	A	1.00	1.00
HTH710MJ	3/19/2012	03722	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH710MJ	1/17/2012	22131	Laboratory Assistant II	N	SR08	03	P	A	1.00	1.00
HTH710MK	9/17/2012	10389	Laboratory Assistant III	N	SR10	03	P	A	1.00	1.00
HTH710MM	8/1/2012	24088	Laboratory Assistant II	N	SR08	03	P	A	1.00	1.00
HTH720MP	8/3/2012	8628	Secretary III	N	SR16	03	P	A	1.00	1.00
HTH720MP	7/23/2013	8634	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH720MP	11/1/2013	13207	Registered Nurse V	N	SR24	09	P	A	1.00	1.00
HTH720MP	10/23/2012	15030	Secretary II	N	SR14	03	P	N	1.00	1.00
HTH720MP	9/20/2013	15095	Office Assistant III	N	SR08	03	P	N	1.00	1.00
HTH720MP	11/26/2012	37265	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH720MP	2/6/2012	37400	Registered Nurse IV	N	SR22	09	P	A	1.00	1.00
HTH720MP	3/9/2012	46846	Registered Nurse V	N	SR24	29	P	A	1.00	1.00
HTH720MP	9/9/2013	48030	Registered Nurse V	N	SR24	09	P	N	1.00	1.00
HTH720MP	12/13/2011	119133	Public Health Adm Officer IV	N	SR22	13	P	A	1.00	1.00
HTH720MP	7/29/2013	120459	Registered Nurse VI	N	SR26	29	P	P	1.00	1.00
HTH730MQ	10/16/2013	120994	Trauma System Public Heath Educator	Y	SRNA	13	T	B	-	1.00
HTH730MQ	10/16/2013	120995	Trauma System Office Assistant	Y	SRNA	03	T	B	-	1.00
HTH730MQ	10/16/2013	120996	Epidemiologist IV	Y	SRNA	13	T	B	-	1.00
HTH730MQ	10/16/2013	120997	Trauma System Public Heath Educator	Y	SRNA	13	T	B	-	1.00
HTH730MQ	7/15/2013	119134	State Trauma Program Accountant	Y	SRNA	13	T	B	1.00	1.00
HTH730MQ	6/4/2012	119163	State Trauma Program Coordinator	Y	SRNA	09	T	B	1.00	1.00
HTH730MT	11/1/2011	41807	Public Health Educator V	N	SR24	13	P	A	1.00	1.00
HTH730MT	5/20/2013	117781	Public Health Educator III	N	SR20	13	T	N	1.00	1.00
HTH760MS	8/31/2012	2993	Clerical Supervisor III	N	SR14	04	P	A	1.00	1.00
HTH760MS	6/4/2012	8810	Clerical Supervisor II	N	SR12	04	P	A	1.00	1.00
HTH760MS	7/3/2013	10096	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH760MS	1/2/2013	17469	Office Assistant IV	N	SR10	03	P	A	1.00	1.00
HTH760MS	7/1/2013	26345	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH760MS	11/1/2011	38977	Office Assistant III	N	SR08	03	P	A	0.50	0.50
HTH760MS	6/17/2013	40498	Office Assistant IV	N	SR10	03	P	A	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH760MS	9/10/2013	120381	Office Assistant IV	N	SR10	03	T	A	1.00	1.00
HTH760MS	8/7/2013	120383	Office Assistant IV	N	SR10	03	T	A	1.00	1.00
HTH840FE	12/16/2011	03184	Secretary III	N	SR16	63	P	A	1.00	1.00
HTH840FE	8/1/2013	118604	Environmental Health Spclt IV	N	SR22	13	P	N	1.00	1.00
HTH840FF	5/16/2013	03219	Engineering Program Mgr	N	EM07	35	P	A	1.00	1.00
HTH840FF	11/20/2012	12042	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH840FF	8/23/2013	12395	Engineer V	N	SR26	23	P	B	1.00	1.00
HTH840FF	6/5/2012	21926	Environmental Health Spclt III	N	SR20	13	P	B	1.00	1.00
HTH840FF	8/1/2013	40294	Engineer V	N	SR26	13	P	B	1.00	1.00
HTH840FF	11/16/2012	40295	Engineer III	N	SR22	13	P	B	1.00	1.00
HTH840FF	2/16/2012	50729	Environmental Health Spclt II	N	SR18	13	P	B	1.00	1.00
HTH840FF	11/4/2013	106921	Environmental Ombudsman	Y	SRNA	13	P	B	1.00	1.00
HTH840FF	10/1/2013	110666	Engineer III	N	SR22	13	P	B	1.00	1.00
HTH840FF	9/30/2013	120338	Secretary II	N	SR14	03	P	B	1.00	1.00
HTH840FG	6/27/2013	10845	Office Assistant III	N	SR08	03	P	N	1.00	1.00
HTH840FG	11/16/2011	19285	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH840FG	11/3/2011	19645	Engineer VI	N	SR28	23	P	A	1.00	1.00
HTH840FG	2/22/2012	26613	Engineer III	N	SR22	13	P	A	1.00	1.00
HTH840FG	8/20/2013	44616	Environmental Health Spclt IV	N	SR22	13	P	A	1.00	1.00
HTH840FG	11/16/2011	44617	Environmental Health Spclt IV	N	SR22	13	P	A	1.00	1.00
HTH840FG	9/23/2013	101101	Public Participation Coordinator	Y	SRNA	13	P	N	1.00	1.00
HTH840FG	6/18/2012	110558	Environmental Health Spclt II	N	SR18	13	P	N	1.00	1.00
HTH840FG	6/1/2012	111448	Engineer IV	N	SR24	13	P	N	1.00	1.00
HTH840FG	2/1/2012	112458	Engineer V	N	SR26	13	P	N	1.00	1.00
HTH840FG	7/1/2013	120860	Engineer II	N	SR20	13	P	U	1.00	1.00
HTH840FG	10/15/2013	120861	Engineer III	N	SR22	13	P	U	1.00	1.00
HTH840FG	12/7/2011	111851	TMDL Coordinator	Y	SRNA	13	T	N	1.00	1.00
HTH840FH	4/16/2012	28100	Secretary II	N	SR14	03	P	N	1.00	1.00
HTH840FH	5/16/2013	42864	Geologist II	N	SR28	13	P	W	1.00	1.00
HTH840FH	9/28/2012	117292	Information Technol Spclt IV	N	SR22	13	P	W	1.00	1.00
HTH840FH	6/17/2013	119333	Environmental Health Spclt IV	N	SR22	13	P	N	1.00	1.00
HTH840FJ	9/27/2011	41363	Office Assistant III	N	SR08	03	P	P	1.00	1.00
HTH840FJ	7/12/2012	43933	Environmental Health Spclt III	N	SR20	13	P	P	1.00	1.00
HTH840FJ	12/6/2012	49021	Office Assistant III	N	SR08	03	P	N	1.00	1.00
HTH840FJ	1/3/2013	49808	Environmental Health Spclt IV	N	SR22	13	P	B	1.00	1.00
HTH840FJ	11/26/2012	52016	Office Assistant III	N	SR08	03	P	B	1.00	1.00
HTH840FJ	1/4/2012	102455	Solid Waste Management Coord	Y	SRNA	73	P	B	1.00	1.00
HTH840FJ	9/19/2012	102962	UST Public Participation Coord	Y	SRNA	13	P	P	1.00	1.00
HTH840FJ	3/16/2012	103001	Recycling Coordinator	Y	SRNA	13	T	B	1.00	1.00
HTH840FJ	7/1/2013	117142	Environmental Health Spclt II	N	SR18	13	P	B	1.00	1.00
HTH840FJ	5/13/2013	117146	Account Clerk II	N	SR08	03	P	B	1.00	1.00
HTH840FJ	5/6/2013	117758	Environmental Health Spclt III	N	SR20	13	P	B	1.00	1.00
HTH840FJ	5/30/2013	117759	Environmental Health Spclt II	N	SR18	13	P	B	1.00	1.00
HTH840FJ	8/16/2011	118596	Environmental Health Spclt IV	N	SR22	13	T	N	1.00	1.00

Department of Health
New Hires

Table 16

Prog ID/Org	New Hire Effective Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Actual FTE
HTH840FJ	1/4/2012	37489	Environmental Health Spclt IV	N	SR22	13	P	W	1.00	1.00
HTH840FK	7/23/2012	117761	Planner IV	N	SR22	13	P	B	1.00	1.00
HTH840FK	5/16/2013	03212	Engineering Program Mgr	N	EM07	35	P	A	1.00	1.00
HTH840FK	12/1/2011	25580	Engineer V	N	SR26	13	P	W	1.00	1.00
HTH840FK	8/1/2013	34401	Engineer VI	N	SR28	23	P	W	1.00	1.00
HTH840FK	11/1/2012	45716	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH840FK	9/17/2012	45889	Engineer III	N	SR22	13	P	A	1.00	1.00
HTH849FB	11/1/2013	23962	Secretary II	N	SR14	63	P	A	1.00	1.00
HTH849FB	7/25/2012	120213	Accountant IV	N	SR22	13	P	W	1.00	1.00
HTH849FC	1/23/2012	23812	Planner VI	N	SR26	13	P	N	1.00	1.00
HTH849FC	3/1/2012	24204	Secretary II	N	SR14	03	P	N	1.00	1.00
HTH849FC	11/4/2013	102493	Public Participation Coordinator	Y	SRNA	13	P	N	1.00	1.00
HTH849FD	1/4/2012	44834	Environmental Health Spclt IV	N	SR22	13	P	A	1.00	1.00
HTH849FD	12/4/2012	46057	Office Assistant III	N	SR08	03	P	P	1.00	1.00
HTH849FD	1/4/2012	48055	Environmental Health Spclt IV	N	SR22	13	P	P	1.00	1.00
HTH849FD	12/31/2012	48059	Environmental Health Spclt III	N	SR20	13	P	W	1.00	1.00
HTH849FD	3/1/2012	52076	Office Assistant III	N	SR08	03	P	W	1.00	1.00
HTH849FD	10/3/2013	118268	Office Assistant III	N	SR08	03	T	P	-	1.00
HTH849FD	1/10/2012	48056	Environmental Health Spclt III	N	SR20	13	P	W	1.00	1.00
HTH849FD	6/29/2012	43628	Environmental Health Spclt III	N	SR20	13	P	P	1.00	1.00
HTH850FS	11/10/2011	34588	Planner V	N	SR24	13	P	A	1.00	1.00
HTH850FS	10/9/2012	35898	Planner III	N	SR20	13	P	A	1.00	1.00
HTH850FS	6/21/2013	39881	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH850FS	5/16/2013	101289	DIRECTOR, (OEQC)	Y	SRNA	93	P	A	1.00	1.00
HTH904AJ	11/28/2011	120259	LTC Community Living Prog Splt	Y	SRNA	13	T	N	1.00	1.00
HTH904AJ	10/15/2012	120407	Lifespan Respite Care Proj Coord	Y	SRNA	13	T	N	1.00	1.00
HTH904AJ	8/20/2013	9766	Secretary III	N	SR16	63	P	A	0.35	0.35
HTH904AJ	8/20/2013	9766	Secretary III	N	SR16	63	P	N	0.65	0.65
HTH904AJ	2/1/2012	27598	Accountant IV	N	SR22	13	P	A	0.35	0.35
HTH904AJ	2/1/2012	27598	Accountant IV	N	SR22	13	P	N	0.65	0.65
HTH904AJ	1/9/2013	36562	Office Assistant III	N	SR08	03	P	A	0.50	0.50
HTH904AJ	1/9/2013	36562	Office Assistant III	N	SR08	03	P	A	0.50	0.50
HTH904AJ	5/1/2013	41929	Program Specialist (Aging) IV	N	SR22	13	P	A	0.15	0.15
HTH904AJ	5/1/2013	41929	Program Specialist (Aging) IV	N	SR22	13	P	N	0.85	0.85
HTH904AJ	6/19/2013	110432	Program Specialist (Aging) III	N	SR20	13	P	A	0.50	0.50
HTH904AJ	6/19/2013	110432	Program Specialist (Aging) III	N	SR20	13	P	N	0.50	0.50
HTH904AJ	10/1/2013	110939	Program Specialist (Aging) IV	N	SR22	13	P	A	1.00	1.00
HTH904AJ	12/6/2011	117923	Program Specialist (Aging) IV	N	SR22	13	P	A	0.50	0.50
HTH904AJ	12/6/2011	117923	Program Specialist (Aging) IV	N	SR22	13	P	N	0.50	0.50
HTH904AJ	10/22/2012	120218	LTC Disability Program Specialist	Y	SRNA	13	T	N	1.00	1.00
HTH905AH	12/4/2012	27827	Social Worker V	N	SR24	13	P	N	1.00	1.00
HTH905AH	8/16/2012	35118	Prgm Spclt (Devlpmtl Disab) IV	N	SR22	13	P	N	0.50	0.50
HTH905AH	8/16/2012	45115	Prgm Spclt (Devlpmtl Disab) IV	N	SR22	13	P	A	0.50	0.50
HTH905AH	9/25/2013	45718	Prgm Spclt (Devlpmtl Disab) IV	N	SR22	13	P	A	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH905AH	10/15/2012	118735	Prgm Spclt (Devlpmtl Disab) IV	N	SR22	13	T	A	1.00	1.00
HTH907AG	11/1/2012	112996	BTP DPSA III	Y	SRNA	13	T	N	1.00	1.00
HTH907AG	12/20/2011	118810	Information Technol Spclt IV	N	SR22	13	P	A	1.00	1.00
HTH907AG	3/20/2013	120260	Data Processing User Supp Tech	N	SR15	03	T	A	1.00	1.00
HTH907AG	5/14/2013	120261	Data Processing User Supp Tech	N	SR15	03	T	A	1.00	1.00
HTH907AP	2/20/2013	120298	Core Performance Improvement Mgr (93250H)	Y	SRNA	13	T	P	1.00	1.00
HTH907AA	10/16/2012	41919	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH907AB	9/27/2011	913	Account Clerk V	N	SR15	03	P	A	1.00	1.00
HTH907AB	11/7/2011	915	Secretary I	N	SR12	03	P	A	1.00	1.00
HTH907AB	10/22/2012	2178	Pre Audit Clerk I	N	SR11	03	P	A	1.00	1.00
HTH907AB	4/9/2013	2338	Pre Audit Clerk II	N	SR13	03	P	A	1.00	1.00
HTH907AB	6/21/2013	2976	Pre Audit Clerk I	N	SR11	03	P	A	1.00	1.00
HTH907AB	8/30/2012	3716	Pre Audit Clerk I	N	SR11	03	P	A	1.00	1.00
HTH907AB	12/3/2012	7506	Pre Audit Clerk I	N	SR11	03	P	A	1.00	1.00
HTH907AB	11/1/2012	15127	Pre Audit Clerk II	N	SR13	03	P	A	1.00	1.00
HTH907AB	2/2/2012	15527	Program Evaluation Analyst III	N	SR20	13	P	A	1.00	1.00
HTH907AB	6/25/2013	21756	Pre Audit Clerk I	N	SR11	03	P	A	1.00	1.00
HTH907AB	11/1/2011	22669	Accountant IV	N	SR22	13	P	A	1.00	1.00
HTH907AB	8/1/2011	22670	Program Budget Analyst VI	N	SR26	93	P	A	1.00	1.00
HTH907AB	10/25/2011	22671	Secretary I	N	SR12	03	P	A	1.00	1.00
HTH907AB	7/24/2012	23877	Program Evaluation Analyst V	N	SR24	13	P	A	1.00	1.00
HTH907AB	9/23/2013	24426	Program Evaluation Analyst III	N	SR20	13	P	A	1.00	1.00
HTH907AB	3/15/2013	24990	Pre Audit Clerk I	N	SR11	03	P	A	1.00	1.00
HTH907AB	5/20/2013	35954	Drafting Technician III	N	SR11	03	P	A	1.00	1.00
HTH907AB	12/3/2012	43276	Pre Audit Clerk I	N	SR11	03	P	A	1.00	1.00
HTH907AB	12/2/2011	44475	Pre Audit Clerk I	N	SR11	03	P	A	1.00	1.00
HTH907AB	5/14/2012	49074	Pre Audit Clerk I	N	SR11	03	P	A	1.00	1.00
HTH907AB	7/22/2013	117271	Management Analyst III	N	SR20	73	P	A	1.00	1.00
HTH907AB	3/1/2012	117616	Accountant IV	N	SR22	13	P	A	1.00	1.00
HTH907AB	8/1/2012	118334	Building Manager	N	SR22	13	P	A	1.00	1.00
HTH907AB	5/7/2012	120469	Procurement & Supply Spclt II	N	SR18	13	P	A	1.00	1.00
HTH907AB	2/21/2012	998	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH907AD	11/16/2011	2624	Personnel Mgmt Specialist V	N	SR24	73	P	A	1.00	1.00
HTH907AD	3/1/2012	2977	Personnel Mgmt Specialist V	N	SR24	73	P	A	1.00	1.00
HTH907AD	6/28/2013	2978	Personnel Clerk III	N	SR09	63	P	A	1.00	1.00
HTH907AD	12/31/2012	6486	Personnel Mgmt Specialist V	N	SR24	73	P	A	1.00	1.00
HTH907AD	9/16/2011	22687	Personnel Mgmt Specialist VI	N	SR26	73	P	A	1.00	1.00
HTH907AD	2/2/2012	25936	Personnel Mgmt Specialist IV	N	SR22	73	P	A	1.00	1.00
HTH907AD	5/1/2012	42544	Personnel Mgmt Specialist IV	N	SR22	73	P	A	1.00	1.00
HTH907AD	2/7/2013	49076	Personnel Mgmt Specialist I	N	SR16	73	P	A	1.00	1.00
HTH907AD	3/1/2013	52036	Personnel Mgmt Specialist V	N	SR24	73	P	A	1.00	1.00
HTH907AG	12/1/2011	27928	Secretary III	N	SR16	63	P	A	1.00	1.00
HTH907AG	5/16/2012	28771	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH907AL	4/20/2012	3119	Office Assistant III	N	SR08	03	P	A	1.00	1.00

Department of Health
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Actual FTE</u>
HTH907AL	12/1/2011	34221	District Health Officer II	N	EM08	35	P	A	1.00	1.00
HTH907AM	11/1/2011	3055	Office Assistant IV	N	SR10	03	P	A	1.00	1.00
HTH907AM	2/21/2012	33989	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH907AN	9/20/2012	6475	Office Assistant IV	N	SR10	03	P	A	1.00	1.00
HTH907AN	5/28/2013	22278	Office Assistant III	N	SR08	03	P	A	1.00	1.00
HTH907AP	2/17/2012	41994	Secretary II	N	SR14	03	P	A	1.00	1.00
HTH908AR	7/1/2013	120467	OLA Secretary (91317H)	Y	SRNA	03	P	A	1.00	1.00
HTH908AR	7/1/2013	120471	OLA Sr Legal Analyst (91316H)	Y	SRNA	13	P	A	1.00	1.00
HTH908AR	7/1/2013	118385	OLA Exec Director	Y	SRNA	93	P	A	1.00	1.00

Department of XXX
Executive and Managerial Positions

Table F

Prog ID	Sub-Org	Position Title	Position Justification	Budget Salary	Actual Salary	MOF	Pos (P) or (T)	Justification for salary increase	Years of Service in Position
HTH100	KE	Physician Manager	Division Chief	\$ [REDACTED]	\$ [REDACTED]	A	P	Recruitment & Retention	12
HTH100	KJ	Nursing Service Manager III	Branch Chief	\$ [REDACTED]	\$ [REDACTED]	A	P	Recruitment & Retention	5
HTH100	DF	Public Health Program Manager	Branch Chief	\$ [REDACTED]	\$ [REDACTED]	A	P	Recruitment & Retention	1
HTH100	DD	Physician Manager	Branch Chief	\$ [REDACTED]	\$ [REDACTED]	A	P	Recruitment & Retention	0.7
HTH100	DI	Public Health Program Manager	Branch Chief	\$ [REDACTED]	\$ [REDACTED]	A	P	Recruitment & Retention	23
HTH131	DA	Division Chief	Division Chief	\$ [REDACTED]	\$ [REDACTED]	A	P	Annual increases/Retention	9
HTH131	DJ	Disease Investigation Branch Manager	Branch Manager	\$ [REDACTED]	\$ [REDACTED]	A	P		15
HTH131	DC	Immunization Branch Manager	Branch Manager	\$ [REDACTED]	\$ [REDACTED]	N	P	Annual increases/Retention	6
HTH131	DB	Public Health Preparedness Branch Manager	Branch Manager	\$ [REDACTED]	NA	N	P	Vacant	NA
HTH420	HE	Public Health Program Manager	The position is the Chief of the Oahu Community Mental Health Center Branch.	\$ [REDACTED]	\$ [REDACTED]	A	P	The last salary increase was based on the implementation of the new salary schedule.	2.8
HTH420	HL	Public Health Program Manager	The position is the Chief of the Hawaii County Community Mental Health Center Branch.	\$ [REDACTED]	\$ [REDACTED]	A	P	The last salary increase was based on the implementation of the new salary schedule.	2.6
HTH420	HM	Public Health Program Manager	The position is the Chief of the Maui Community Mental Health Center Branch.	\$ [REDACTED]	\$ [REDACTED]	A	P	The last salary increase was based on the implementation of the new salary schedule.	2.0
HTH420	HN	Public Health Program Manager	The position is the Chief of the Kauai Community Mental Health Center Branch.	\$ [REDACTED]	\$ [REDACTED]	A	P	The last salary increase was based on the implementation of the new salary schedule.	3.9
HTH440	HD	Alcohol and Drug Abuse Administrator	Administrator for the Alcohol and Drug Abuse Division	\$ [REDACTED]	\$ [REDACTED]	A	P	Across the Board 2% salary increase effective 7/1/17.	2
HTH440	HT	Public Health Program Manager	Branch Chief for the Alcohol and Drug Abuse Treatment and Recovery Support Services Branch	\$ [REDACTED]	NA	A	P	Position is in recruitment.	NA
HTH495	HB	Public Health Administrator	The position is the Chief of the Adult Mental Health Division that includes four Community Mental Health Center Branches, the Court Evaluation Branch, and Hawaii State Hospital.	\$ [REDACTED]	NA	A	P	NA	NA
HTH501	CU	Public Health Program Manager	Chief of Case Management Branch	\$ [REDACTED]	\$ [REDACTED]	A	P	Exceeds minimum qualifications, including the director of a major Developmental Disabilities Home and Community Based Waiver provider program.	1.1
HTH501	CV	Public Health Program Manager	Chief of Community Resources Branch	\$ [REDACTED]	\$ [REDACTED]	A	P	Exceeds minimum qualifications, including the administrator of a statewide service delivery system as well as the overall program for the Medicaid Home and Community Based Services Waiver.	2.9
HTH501	ED	Dentist Manager	Chief of Hospital & Community Dental Services Branch	\$ [REDACTED]	\$ [REDACTED]	A	P	Exceeds minimum qualifications, experience includes years as a Medicaid Dental Consultant combined with his legal background.	4.3
HTH501	JA	Public Health Program Manager	Chief of Outcomes & Compliance Branch	\$ [REDACTED]	\$ [REDACTED]	A	P	Exceeds minimum qualifications with many years of experience gained within the Division. Held supervisory positions in the areas of case management and quality assurance/improvement.	1.8

Department of XXX
Executive and Managerial Positions

Table F

Prog ID	Sub-Org	Position Title	Position Justification	Budget Salary	Actual Salary	MOF	Pos (P) or (T)	Justification for salary increase	Years of Service in Position
HTH501	KB	Developmental Disabilities Administrator	Administrator of Developmental Disabilities Division	\$ █████	\$ █████	A	P	Exceeds minimum qualifications, including years of managerial and administrative experience in developmental disabilities and quality assurance systems with in depth knowledge of national and local policies and financing of services for developmental disabilities.	3
HTH560	CC	Physician/Mgr	This position serves as the Chief of the Children with Special Health Needs Branch (CSHNB). This position provides administrative and medical oversight for the Children with Special Health Needs Branch (CSHNB). The Branch includes the Newborn Metabolic Screening Program, Newborn Hearing Screening Program, Early Intervention Section, Children with Special Health Needs Program, Genetics Program, and Hawai'i Birth Defects Program. This position provides leadership in improving public health policy and health system development for children and youth with special health care needs. As a pediatrician prepared in public health studies, the incumbent applies medical knowledge and expertise in reviewing, advising, and developing plans, projects, and programs for children and youth with special health care needs and their families. Medical oversight of CSHNB programs is important since the programs have a medical/health care focus and problems, errors, or failures on the DOH part could potentially result in poor outcomes for infants/children and/or costly lawsuits.	\$ █████	\$ █████	N	P	The incumbent is a licensed MD Salary is based on the Licensed Health Care Professional Salary Schedule (LH2/EMCP) and not the regular EMCP Salary Schedule attributing to a higher actual salary than budgeted. Also, the incumbent has a shortage differential (SD) of \$436 per month, which adds \$5232 to the annual salary.	21
HTH560	GI	Public Health Program Manager	This position serves as the Women, Infant and Children (WIC) Branch Chief. The primary function of this position is to plan, direct, monitor, evaluate, administer, and supervise the Branch's programs, services, activities and facilities in accordance with established federal and state rules and regulations. The WIC program is funded by the U.S. Department of Agriculture (USDA), Food and Nutrition Services through the Child and Nutrition Federal Act of 1966. The WIC Branch Chief serves as the primary liaison between the DOH/FHSD/ WIC Branch and the USDA and is responsible for initiating, coordinating and directing federally mandated policies and priorities of the Branch.	\$ █████	\$ █████	N	P	The difference between budgeted and actual salary is attributed to collective bargaining.	15.7
HTH590	KK	CDPHPD Administrator	CDPHPD Administrator	\$ █████	\$ █████	A	P	The difference between budgeted and actual salary is attributed to collective bargaining.	12
HTH590	GR	Public Health Program Manager	Public Health Program Manager	\$ █████	\$ █████	A	P	The difference between budgeted and actual salary is attributed to collective bargaining.	1
HTH590	GP	Public Health Program Manager	Public Health Program Manager	\$ █████	NA	A	P	NA	NA
HTH610	FL	Environmental Health Program Administrator	Chief, Environmental Health Services Division	\$ █████	\$ █████	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	7.2
HTH610	FN	Environmental Health Program Manager	Chief, Vector Control Branch	\$ █████	\$ █████	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	0.8
HTH610	FQ	Environmental Health Program Manager	Chief, Sanitation Branch	\$ █████	\$ █████	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	6.8
HTH610	FR	Environmental Health Program Manager	Chief, Indoor and Radiological Health Branch	\$ █████	\$ █████	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	6.0

Department of XXX
Executive and Managerial Positions

Table F

Prog ID	Sub-Org	Position Title	Position Justification	Budget Salary	Actual Salary	MOF	Pos (P) or (T)	Justification for salary increase	Years of Service in Position
HTH710	MB	State Laboratories Administrator	This position is responsible for the overall management and administration of the State Laboratories Division that includes the Medical Microbiology Branch, Environmental Health Analytical Services Branch, Laboratory Preparedness and Response Program, and the administrative staff of the division.	\$ [REDACTED]	\$ [REDACTED]	A	P	Increase reflects the BU-35 2% Increase from 1/1/2017 salary schedule.	11
HTH710	MG	Public Health Chemical Laboratory Manager	This position is responsible for administering and supervising the laboratory services for the chemical and microbiological environmental analysis and reporting for the State of Hawaii. The laboratory also provides related services to other programs in the department, other state agencies, and others.	\$ [REDACTED]	\$ [REDACTED]	A	P	Increase reflects the BU-35 2% Increase from 1/1/2017 salary schedule.	44
HTH710	MJ	Public Health Microbiology Laboratory Manager	This position is responsible for administering and supervising the laboratory services of the Medical Microbiology Branch. The branch is responsible for providing diagnostic, consultative and reference laboratory related services to other programs in the department, other state agencies, health institutions, private physicians, and others.	\$ [REDACTED]	NA	A	P	EM-05 Retired Eff. 12/31/2017. Position is in recruitment.	NA
HTH720	MP	Public Health Program Manager	This position serves as the Chief of the Office of Health Care Assurance.	\$ [REDACTED]	\$ [REDACTED]	A	P	Executive Order 17-02	8
HTH730	MQ	Physician Administrator/Manager (37779)	Position serves as the Chief of the EMSIPS Branch whom plans, directs, supervises, coordinates, monitors, and evaluates the operation of the Branch's programs, services, and activities.	\$ [REDACTED]	\$ [REDACTED]	A	P	NA	2
HTH760	MS	Research & Statistics Officer	The position serves as the Chief of the Office of Health Status Monitoring and is a top-level administrative position. The position initiates, coordinates and directs policies & priorities, is privy to confidential information in relation to employee-employer relations.	\$ [REDACTED]	\$ [REDACTED]	A	P	NA	22
HTH840	FE	Engineering Program Administrator	Chief, Environmental Management Division	\$ [REDACTED]	\$ [REDACTED]	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	7.1
HTH840	FF	Engineering Program Manager	Chief, Clean Air Branch	\$ [REDACTED]	\$ [REDACTED]	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	1.0
HTH840	FG	Engineering Program Manager	Chief, Clean Water Branch	\$ [REDACTED]	\$ [REDACTED]	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	10.8
HTH840	FH	Engineering Program Manager	Chief, Safe Drinking Water Branch	\$ [REDACTED]	\$ [REDACTED]	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	6.7
HTH840	FJ	Engineering Program Manager	Chief, Solid and Hazardous Waste Branch	\$ [REDACTED]	\$ [REDACTED]	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	36.4
HTH840	FK	Engineering Program Manager	Chief, Wastewater Branch	\$ [REDACTED]	\$ [REDACTED]	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	4.5
HTH849	FA	Deputy Director for Environmental Health Administration	Deputy Director for Environmental Health	\$ [REDACTED]	\$ [REDACTED]	A	P	HRS, Chapter 89C	2.7
HTH849	FD	Environmental Management Program Manager	Chief, Hazard Evaluation and Emergency Response Office	\$ [REDACTED]	\$ [REDACTED]	A	P	HRS, Chapter 89C; DHRD P&P 201.010; salary schedule effective 7/1/17 for BU 35	1.7
HTH905	AH	Executive Secretary	Provides and oversees the administrative, fiscal, planning, advocacy and collaboration support activities for the Developmental Disabilities Council to carry out Chapter 333E, HRS and P.L. 106-402.	\$ [REDACTED]	\$ [REDACTED]	N	P	HGEA BU 35 Contract	15
HTH906	AC	Administrator	Governor Appointee	\$ [REDACTED]	\$ [REDACTED]	A	P	Executive Order	6
HTH906	AC	Compr Hlth Plng Officer	In charge of the Certificate of Need program	\$ [REDACTED]	\$ [REDACTED]	A	P	Executive Order 15-02	15
HTH907	AB	Business Management Officer III	This position serves as the Chief for the Administrative Services Office.	\$ [REDACTED]	\$ [REDACTED]	A	P	Annual salary increase	2

Department of XXX
Executive and Managerial Positions

Table F

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Position Title</u>	<u>Position Justification</u>	<u>Budget Salary</u>	<u>Actual Salary</u>	<u>MOF</u>	<u>Pos (P) or (T)</u>	<u>Justification for salary increase</u>	<u>Years of Service in Position</u>
HTH907	AD	Departmental Human Resources Officer IV	This position serves as the Chief for the Human Resources Office.	\$ [REDACTED]	\$ [REDACTED]	A	P	Annual salary increase	2
HTH907	AG	Information Technology Manager	This position serves as the Chief for the Health Information Systems Office.	\$ [REDACTED]	\$ [REDACTED]	A	P	Annual salary increase	27
HTH907	AL	District Health Officer II	Hawaii Island DHO Manager representating DOH	\$ [REDACTED]	\$ [REDACTED]	A	P	Salary adjustments	34
HTH907	AM	District Health Officer	Oversees the Maui District Health Office's programs for Maui County under direction of the Director of Health.	\$ [REDACTED]	\$ [REDACTED]	A	P	Annual salary increase	17
HTH907	AN	Program Manager/Administrator (District Health Officer)	Oversees the State's public health programs for Kauai County as the principal public health representative for the Director of Health.	\$ [REDACTED]	\$ [REDACTED]	A	P	Hired above the minimum due to the position qualifications and difficulty filling the position.	1
HTH907	AP	Public Health Program Manager	This position serves as the Chief for the Office of Planning Policy and Program Improvement.	\$ [REDACTED]	\$ [REDACTED]	A	P	Annual salary increase	11