

FISCAL YEAR 2008

Budget Digest

2nd Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Environmental Health Summary

| Budget Account Code | Appropriation Classification | A FY 2008 Appropriation | B FY 2008 Expenditures Level | C FY 2008 Outstanding Encumbrances | D Balance |
|---------------------------------|--|-------------------------------|---------------------------------------|---|-----------------|
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$775,341 | \$241,063 | \$534,278 | \$0 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$328,692 | \$74,566 | \$254,126 | \$0 |
| TOTAL PERSONNEL SERVICES | | \$1,104,033 | \$315,629 | | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | \$38,909 | \$0 | \$38,909 | \$0 |
| 230 | CONTRACTUAL SERVICES: | \$337,734 | \$154,716 | \$182,983 | \$35 |
| 233 | OFFICE SPACE RENTAL: | \$20,000 | \$19,440 | \$0 | \$560 |
| 240 | SUPPLIES & MATERIALS: | \$21,625 | \$8,805 | \$12,820 | \$0 |
| 250 | EQUIPMENT: | \$17,971 | \$0 | \$0 | \$17,971 |
| 270 | WORKER'S COMPENSATION: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | \$570 | \$0 | \$0 | \$570 |
| TOTAL OPERATIONS | | \$436,809 | \$182,961 | \$234,712 | \$19,137 |
| UTILITIES | | | | | |
| 361 | Power | \$0 | \$0 | \$0 | \$0 |
| 362 | Water/ Sewer | \$0 | \$0 | \$0 | \$0 |
| 363 | Telephone/ Toll | \$0 | \$0 | \$0 | \$0 |
| TOTAL UTILITIES | | \$0 | \$0 | \$0 | \$0 |
| INDIRECT COST | | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| TOTAL APPROPRIATIONS | | \$1,540,842 | \$498,590 | \$234,712 | \$19,137 |

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Fiscal Year 2008
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Function:

Agency: Public Health & Social Services

Program: Environmental Health (General Fund)

Date: As of 4/1/08

| Budget Account Code | Appropriation Classification | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|-----------------|
| | | FY 2008 Appropriation | FY 2008 Expenditures Level | FY 2008 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$398,144 | \$139,808 | \$258,336 | \$0 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$164,098 | \$41,675 | \$122,423 | \$0 |
| | TOTAL PERSONNEL SERVICES | \$562,242 | \$181,483 | \$380,759 | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimb | \$0 | \$0 | \$0 | \$0 |
| 230 | CONTRACTUAL SERVICES: | \$60,309 | \$60,290 | \$0 | \$19 |
| 233 | OFFICE SPACE RENTAL: | \$0 | \$0 | \$0 | \$0 |
| 240 | SUPPLIES & MATERIALS: | \$5,425 | \$3,612 | \$1,813 | \$0 |
| 250 | EQUIPMENT: | \$17,971 | \$0 | \$0 | \$17,971 |
| 270 | WORKER'S COMPENSATION: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | \$570 | \$0 | \$0 | \$570 |
| | TOTAL OPERATIONS | \$84,275 | \$63,902 | \$1,813 | \$18,560 |
| UTILITIES | | | | | |
| 361 | Power | \$0 | \$0 | \$0 | \$0 |
| 362 | Water/ Sewer | \$0 | \$0 | \$0 | \$0 |
| 363 | Telephone/ Toll | \$0 | \$0 | \$0 | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$646,517 | \$245,385 | \$382,572 | \$18,560 |

General Fund appropriation \$651,046 decreased by \$4,529 as per the ASO, revised appropriation is \$646,517.

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Function:

Agency: Public Health & Social Services

Program: Environmental Health Fund FY'08 Appropriation

Date: As of 4/1/08

| Budget Account Code | Appropriation Classification | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|-------------|
| | | FY 2008 Appropriation | FY 2008 Expenditures Level | FY 2008 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$377,197 | \$101,255 | \$275,942 | \$0 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$164,594 | \$32,890 | \$131,703 | \$1 |
| | TOTAL PERSONNEL SERVICES | \$541,791 | \$134,146 | \$407,645 | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimb | \$38,909 | \$0 | \$38,909 | \$0 |
| 230 | CONTRACTUAL SERVICES: | \$48,100 | \$48,084 | \$0 | \$16 |
| 233 | OFFICE SPACE RENTAL: | \$0 | \$0 | \$0 | \$0 |
| 240 | SUPPLIES & MATERIALS: | \$16,200 | \$5,193 | \$11,007 | \$0 |
| 250 | EQUIPMENT: | \$0 | \$0 | \$0 | \$0 |
| 270 | WORKER'S COMPENSATION: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$103,209 | \$53,277 | \$49,916 | \$16 |
| UTILITIES | | | | | |
| 361 | Power | \$0 | \$0 | \$0 | \$0 |
| 362 | Water/ Sewer | \$0 | \$0 | \$0 | \$0 |
| 363 | Telephone/ Toll | \$0 | \$0 | \$0 | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$645,000 | \$187,423 | \$457,561 | \$16 |

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program: Environmental Health Fund FY'07 Unexpended Balances

Date: As of 4/1/08

| Budget Account Code | Appropriation Classification | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|--------------|
| | | FY 2008 Appropriation | FY 2008 Expenditures Level | FY 2008 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$0 | \$0 | \$0 | \$0 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$0 | \$0 | \$0 | \$0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimb | \$0 | \$0 | \$0 | \$0 |
| 230 | CONTRACTUAL SERVICES: | \$229,325 | \$46,342 | \$182,983 | \$0 |
| 233 | OFFICE SPACE RENTAL: | \$20,000 | \$19,440 | \$0 | \$560 |
| 240 | SUPPLIES & MATERIALS: | \$0 | \$0 | \$0 | \$0 |
| 250 | EQUIPMENT: | \$0 | \$0 | \$0 | \$0 |
| 270 | WORKER'S COMPENSATION: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$249,325 | \$65,782 | \$182,983 | \$560 |
| UTILITIES | | | | | |
| 361 | Power | \$0 | \$0 | \$0 | \$0 |
| 362 | Water/ Sewer | \$0 | \$0 | \$0 | \$0 |
| 363 | Telephone/ Toll | \$0 | \$0 | \$0 | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$249,325 | \$65,782 | \$182,983 | \$560 |

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

| | | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|------------|
| Budget Account Code | Appropriation Classification | FY 2007 Appropriation | FY 2007 Expenditures Level | FY 2007 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | | | | \$0 |
| 112 | Overtime/Special Pay | | | | \$0 |
| 113 | Benefits | | | | \$0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | | | | \$0 |
| 230 | CONTRACTUAL SERVICES: | | | | \$0 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | | | | \$0 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 290 | MISCELLANEOUS: | | | | \$0 |
| | TOTAL OPERATIONS | \$0 | \$0 | \$0 | \$0 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$0 | \$0 | \$0 | \$0 |

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[BBMR BD-1]

Function:
 Agency Public Health & Social Services
 Program:

| | | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|------------|
| Budget Account Code | Appropriation Classification | FY 2007 Appropriation | FY 2007 Expenditures Level | FY 2007 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | | | | \$0 |
| 112 | Overtime/Special Pay | | | | \$0 |
| 113 | Benefits | | | | \$0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | | | | \$0 |
| 230 | CONTRACTUAL SERVICES: | | | | \$0 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | | | | \$0 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 290 | MISCELLANEOUS: | | | | \$0 |
| | TOTAL OPERATIONS | \$0 | \$0 | \$0 | \$0 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$0 | \$0 | \$0 | \$0 |

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[BBMR BD-1]

Function:
 Agency Public Health & Social Services
 Program:

| | | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|---------|
| Budget Account Code | Appropriation Classification | FY 2007 Appropriation | FY 2007 Expenditures Level | FY 2007 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | | | | \$0 |
| 112 | Overtime/Special Pay | | | | \$0 |
| 113 | Benefits | | | | \$0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | | | | \$0 |
| 230 | CONTRACTUAL SERVICES: | | | | \$0 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | | | | \$0 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 290 | MISCELLANEOUS: | | | | \$0 |
| | TOTAL OPERATIONS | \$0 | \$0 | \$0 | \$0 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$0 | \$0 | \$0 | \$0 |