DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest

4th Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Environmental Health Summary

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		A	В	С	D
Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES			4	4
111	Regular Salaries/Increments	\$765,341	\$591,780	\$71,685	\$101,876
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$295,310	\$180,749		\$89,506
	TOTAL PERSONNEL SERVICES	\$1,060,651	\$772,529	\$96,740	\$191,382
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$118,526	\$1,735	\$0	\$116,792
		* -,	, , , ,	* -	, ,, -
230	CONTRACTUAL SERVICES:	\$555,744	\$355,328	\$0	\$200,416
		, ,	, , -	* -	,, -
233	OFFICE SPACE RENTAL:	\$89,735	\$30,800	\$0	\$58,935
		700,100	,	4 5	
240	SUPPLIES & MATERIALS:	\$60,679	\$37,821	\$0	\$22,858
		+ + + + + + + + + + + + + + + + + + + 	\	4 5	+==,
250	EQUIPMENT:	\$71,428	\$53,052	\$0	\$18,376
		41.1,120	+++++++++++++++++++++++++++++++++++++	4 5	ψ10,010
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
		+-	+	+0	+ •
290	MISCELLANEOUS:	\$570	\$38	\$0	\$533
		Ψοισ	ΨΟΟ	Ψ0	\$000
	TOTAL OPERATIONS	\$896,683	\$478,773	\$0	\$417,910
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	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$8,122	\$1,246		\$6,876
	TOTAL UTILITIES	\$8,122	\$1,246		\$6,876
	TOTAL STILLING	ΨΟ, Ι Ζ Ζ	Ψ1,240	ΨΟ[Ψ0,070
	INDIRECT COST	\$0	\$0	\$0	\$0
		ΨΟ	ΨΟ	Ψ0	ΨΟ
450	CAPITAL OUTLAY	\$162,104	\$148,755	\$13,345	\$4
	OALITAL OUTLAT	ψ102,104	ψ170,733	Ψ10,040	ΨΨ
	TOTAL APPROPRIATIONS	\$2,127,560	\$1,401,304	\$110,085	\$616,172
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Function:

Agency: Public Health & Social Services
Program: Environmental Health (General Fund)

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Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$388,144	\$374,164	\$0	\$13,980
112	Overtime/Special Pay	\$388,144		\$0	\$13,980
113	Benefits	\$129,098		\$0	\$18,164
113	TOTAL PERSONNEL SERVICES	\$517,242		\$0	\$32,144
	TOTAL PERSONNEL SERVICES	\$317,242	Ψ405,090	φυ	\$32,144
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
		, -	, ,	, -	¥ -
230	CONTRACTUAL SERVICES:	\$60,309	\$60,276	\$0	\$33
		. ,	. ,	·	·
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
				·	·
240	SUPPLIES & MATERIALS:	\$5,425	\$5,497	\$0	-\$72
		. ,	,	·	·
250	EQUIPMENT:	\$17,971	\$0	\$0	\$17,971
		•			
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$570	\$38	\$0	\$533
	TOTAL OPERATIONS	\$84,275	\$65,811	\$0	\$18,464
			•		
	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	CADITAL OUTLAY	**			<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$601,517	\$550,909	\$0	\$50,608
	TOTAL ALTINOTRIATIONS	ψυυ1,317	ψυυυ,909	Ψ0	ψυυ,υυυ

Function:

Agency: Public Health & Social Services

Program: Environmental Health Fund FY'08 Appropriation

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		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111		¢277 407	¢247.646	\$74 GOE	¢07 006
112	Regular Salaries/Increments Overtime/Special Pay	\$377,197 \$0	\$217,616 \$0	\$71,685 \$0	\$87,896 \$0
113	Benefits	\$164,594	•	\$25,055	\$69,724
113	TOTAL PERSONNEL SERVICES	\$164,394 \$541,791	\$287,431	\$25,035	\$157,620
	TOTAL PERSONNEL SERVICES	\$341,791	φ 2 07,431	\$30,740	\$137,020
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$38,909	\$1,735		\$37,174
		+++++++++++++++++++++++++++++++++++++			Ψοι,
230	CONTRACTUAL SERVICES:	\$48,100	\$47,415	\$0	\$685
		. ,	. ,	·	·
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$16,200	\$17,068	\$0	-\$868
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$103,209	\$66,217	\$0	\$36,992
		1			
004	UTILITIES	***	40	40	
361	Power Water Commen	\$0	\$0	\$0 \$0	\$0
362	Water/ Sewer	\$0 \$0	•	•	\$0 \$0
363	Telephone/ Toll TOTAL UTILITIES	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINEOT COST	J	\$ 0	40	φυ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	JANUAL OUILAI	μ ψυ	ΨΟ	ا ۵۷	ΨΟ
	TOTAL APPROPRIATIONS	\$645,000	\$353,648	\$96,740	\$194,612
		+ - 10,000	+100,010	400,. 10	Ţ. ʊ. ,ʊ.z

Function:

Agency: Public Health & Social Services

Program: Environmental Health Fund FY'07 Unexpended Balances

		Α	В	С	D
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Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	-	•	Balance
Code	Appropriation Classification		Level	Encumbrances	
) }			
	PERSONNEL SERVICES	-		40	
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	***	- 40	40	
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES.	\$240 F2F	6042.052	¢o.	£4.670
230	CONTRACTUAL SERVICES:	\$218,525	\$213,853	\$0	\$4,672
233	OFFICE SPACE RENTAL:	¢20.000	¢20.000	\$0	<u> </u>
233	OFFICE SPACE RENTAL.	\$30,800	\$30,800	φυ	\$0
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS.	φυ	\$0	φυ	Ψ 0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
230	LQOII WILITI.	40	40	Ψ0	40
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
210	WORKER & COMIT ENGATION:	ΨΟ	ΨΟ	ΨΟ	Ψ0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
230	MICOLLEANLOGO.	ΨΟ	ΨΟ	ΨΟ	
	TOTAL OPERATIONS	\$249,325	\$244,653	\$0	\$4,672
	101712 01 2131110110	Ψ= 10,0=0	Ψ=1.1,000	40	
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0		\$0	\$0
	TOTAL UTILITIES	\$0		\$0	\$0
	-	, , , , , , , , , , , , , , , , , , , 	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	
	INDIRECT COST	\$0	\$0	\$0	\$0
		· · ·		· I	·
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		· · · · · ·		· .	•
	TOTAL APPROPRIATIONS	\$249,325	\$244,653	\$0	\$4,672
		•			

Function:

Agency Public Health & Social Services

Prograr Environmental Health Fund - Unreserved

Date:	As of 9/30/08				
		A	В	С	D
<u>_</u>					
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$0		\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	1,618		0	\$1,618
	TOTAL PERSONNEL SERVICES	\$1,618	\$0	\$0	\$1,618
		1			
	OPERATIONS	4-0.04-	1 40		4=0.01=
220	TRAVEL- Off-island/Local Mileage Reimb	\$79,617	\$0	\$0	\$79,617
000	CONTRACTUAL OFFINIOFO	000.040	22.724		4405.005
230	CONTRACTUAL SERVICES:	228,810	33,784	0	\$195,025
000	OFFICE CDACE DENTAL.	50.005			\$50.005
233	OFFICE SPACE RENTAL:	58,935	0	0	\$58,935
240	SUPPLIES & MATERIALS:	20.054	15 256	0	¢22 700
240	SUPPLIES & WIATERIALS.	39,054	15,256	U	\$23,799
250	EQUIPMENT:	53,457	53,052	0	\$405
230	LQOII MENT.	33,437	33,032	U	ψ+05
270	WORKER'S COMPENSATION:	0			\$0
	WORKER & COMM ENGATION.				ΨΟ
290	MISCELLANEOUS:	0			\$0
		_			***
	TOTAL OPERATIONS	\$459,874	\$102,092	\$0	\$357,782
		+,-	+ - ,	¥ -	, , ,
	UTILITIES]			
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	8,122	1,246	0	\$6,876
	TOTAL UTILITIES	\$8,122		\$0	\$6,876
					·
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$162,104	\$148,755	\$13,345	\$4
	TOTAL APPROPRIATIONS	\$631,718	\$252,093	\$13,345	\$366,280
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