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

**Function: Administrative** 

Agency Public Health & Social Services
Program: General Administration Summary

		A	В	C	D
Budget		FY 2008	FY 2008	FY 2008	
Accoun	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
_	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$1,082,990	\$170,646		\$912,344
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$449,804	\$52,978	\$0	\$396,826
-	TOTAL PERSONNEL SERVICES	\$1,532,794	\$223,623	\$0	\$1,309,171
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,200	\$3,685	\$3,316	\$200
230	CONTRACTUAL SERVICES:	\$996,865	\$31,382	\$419,816	\$545,667
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$109,323	\$11,220	\$6,000	\$92,103
250	EQUIPMENT:	\$10,840	\$0	\$0	\$10,840
270	WORKER'S COMPENSATION:	\$10,100	\$0	\$0	\$10,100
271	DRUG TESTING:	\$225	\$0	\$0	\$225
	TOTAL OPERATIONS	\$1,134,553	\$46,287	\$429,131	\$659,135
	UTILITIES				
361	Power	\$422,859	\$59,510	\$46,205	\$317,144
362	Water/ Sewer	\$31,000	\$3,946	\$3,804	\$23,250
363	Telephone/ Toll	\$337,231	\$78,357	\$5,951	\$252,923
-	TOTAL UTILITIES	\$791,090	\$141,814		\$593,317
		•	•	· •	•
	INDIRECT COST	\$0	\$0	\$0	\$0
				<u> </u>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	TOTAL APPROPRIATIONS	\$3,458,437	\$411,724	\$485,090	\$2,561,622
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**Function: Administration** 

Agency Public Health & Social Services

Program: Director's Office - 5100A081700GA001

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Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account		Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
İ	DEDOONNEL OFFINIOEO	1			
	PERSONNEL SERVICES	4045 504	400.4=0	Г	
111	Regular Salaries/Increments	\$315,584	\$36,179		279,405
112	Overtime/Special Pay				\$0
113	Benefits	119,405	•		\$107,939
	TOTAL PERSONNEL SERVICES	\$434,989	\$47,645	\$0	\$387,344
,		1			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,200	\$3,685	\$3,316	\$200
230	CONTRACTUAL SERVICES:	641,888	2,995	111,098	\$527,795
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	109,323	11,220	6,000	\$92,103
250	EQUIPMENT:	10,840			\$10,840
270	WORKER'S COMPENSATION:	10,100			\$10,100
271	DRUG TESTING:	225			\$225
	TOTAL OPERATIONS	\$779,576	\$17,900	\$120,413	\$641,263
					•
ĺ	UTILITIES				
361	Power	\$422,859	\$59,510	\$46,205	\$317,144
362	Water/ Sewer	31,000	3,946	. ,	\$23,250
363	Telephone/ Toll	337,231		·	\$252,923
	TOTAL UTILITIES	\$791,090	\$141,814		\$593,317
		+101,000	¥ · · · · · · ·	1 400,000	+,
	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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ĺ	TOTAL APPROPRIATIONS	\$2,005,655	\$207,359	\$176,373	\$1,621,924
	TOTAL ATTINOTINIATIONS	Ψ2,000,000	Ψ201,339	ψ110,313	Ψ1,021,324

**Function: Adminstration** 

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A081755DP007

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		A	В	<u> </u>	ע
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalalice
Code	Appropriation Classification		Levei	Eliculibrances	
	PERSONNEL SERVICES	¬			
111	Regular Salaries/Increments	\$73,715	\$7,675		\$66,040
112	Overtime/Special Pay	φ13,113	\$7,075		\$00,040
113	Benefits	30,169	1,999		\$28,170
113	TOTAL PERSONNEL SERVICES	\$103,884			\$94,210
	TOTAL I ENSONNEL SERVICES	\$103,004	\$3,074	ΨΟ	Ψ94,210
Ī	OPERATIONS	コ			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
					+-
230	CONTRACTUAL SERVICES:	354,977	28,387	308,718	\$17,872
					¥ <b>,</b>
233	OFFICE SPACE RENTAL:				\$0
					•
240	SUPPLIES & MATERIALS:				\$0
					•
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$354,977	\$28,387	\$308,718	\$17,872
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	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
-		_			-
	INDIRECT COST	\$0	\$0	\$0	\$0
		1	1	, . I	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDRESS :	<b>A450</b> 001	465.55		<b>A</b> 440.000
	TOTAL APPROPRIATIONS	\$458,861	\$38,061	\$308,718	\$112,082

**Function: Adminstration** 

Agency Public Health & Social Services

**Program: Management Support Services - 5100A081753GA005** 

		A	В	C	D
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Budget		FY 2008	FY 2008	FY 2008	
Account	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	<b>Encumbrances</b>	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$96,091	\$14,622		\$81,469
112	Overtime/Special Pay				\$0
113	Benefits	41,600			\$37,863
	TOTAL PERSONNEL SERVICES	\$137,691	\$18,359	\$0	\$119,332
		_			
	OPERATIONS		T	<del> </del>	•
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
000	CONTRACTUAL CERVICES.				<b>#</b> 0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				<b>*</b> 0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	SUFFLIES & MATERIALS.				φυ
250	EQUIPMENT:				\$0
	EQUI MEITI.				ΨΟ
270	WORKER'S COMPENSATION:				\$0
					Ψ.
271	DRUG TESTING:				\$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
			1		,
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		1 4/2-25:			<b>A</b> 445.55-1
	TOTAL APPROPRIATIONS	\$137,691	\$18,359	\$0	\$119,332

**Function: Administrative** 

Agency Public Health & Social Services

**Program: Financial Management Services - 5100A081751AT002** 

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Budget		FY 2008	FY 2008	FY 2008	Dalama
Account		Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES	<b>A470.000</b>	400 -00	Г	
111	Regular Salaries/Increments	\$170,883	\$33,730		\$137,153
112	Overtime/Special Pay	70 700	2.500		\$0
113	Benefits	70,782		20	\$61,260
	TOTAL PERSONNEL SERVICES	\$241,665	\$43,251	\$0	\$198,414
		_			
000	OPERATIONS	1	1		
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
	CONTRACTIVAL OFFICE				40
230	CONTRACTUAL SERVICES:				\$0
	OFFICE ODAGE DENTAL				<b>*</b>
233	OFFICE SPACE RENTAL:				\$0
040	OUDDI IEO O MATERIALO				<b>#</b> 0
240	SUPPLIES & MATERIALS:				\$0
050	COURTENIT				<b>#</b> 0
250	EQUIPMENT:				\$0
270	MODIFERS COMPENSATION.				<u> </u>
270	WORKER'S COMPENSATION:				\$0
074	DDUC TECTING.				<u> </u>
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	<u> </u>
	TOTAL OPERATIONS	<b>J</b> 30	<u></u> \$0	\$0	\$0
	UTILITIES	$\neg$			
361	Power		I	Γ	<u> </u>
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				
303	•	<u> </u>	60	60	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST	60	<b>*</b> ^	<b>φ</b> Δ	<u></u>
	INDIRECT COST	\$0	\$0	\$0	\$0
AFO	CADITAL OUTLAY		<u>^</u>	<b>60</b>	<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDRODDIATIONS	<b>CO14 CC</b>	<b>640.054</b>	<b>60</b>	£400 44 1
	TOTAL APPROPRIATIONS	\$241,665	\$43,251	\$0	\$198,414

**Function: Administration** 

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A081754PM006

		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account	•	Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
		<del>-</del>			
444	PERSONNEL SERVICES	40.40.505	400.470		<b>****</b>
111	Regular Salaries/Increments	\$346,595	\$60,172		\$286,424
112	Overtime/Special Pay	450.077	22.274		\$0
113	Benefits	150,277			\$129,303
	TOTAL PERSONNEL SERVICES	\$496,872	\$81,146	\$0	\$415,726
	OPERATIONS				
220		huraamant	<u> </u>		¢0
220	TRAVEL- Off-island/Local Mileage Reim	Dursement			\$0
230	CONTRACTUAL SERVICES:				\$0
230	CONTRACTORE SERVICES.				ΨΟ
233	OFFICE SPACE RENTAL:				\$0
200	OTTIOL OF AGE RENTAE.				ΨΟ
240	SUPPLIES & MATERIALS:				\$0
					<b>4</b> 0
250	EQUIPMENT:				\$0
					7-
270	WORKER'S COMPENSATION:				\$0
					,
271	DRUG TESTING:				\$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
				<del>,</del>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$496,872	\$81,146	\$0	\$415,726

**Function: Administrative** 

Agency Public Health & Social Services

Program: Supply Section - 5100A081752PM003

		A	В	С	D
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Budget	1	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES			T	
111	Regular Salaries/Increments	\$80,122	\$18,269		\$61,853
112	Overtime/Special Pay				\$0
113	Benefits	37,571	· ·		\$32,291
	TOTAL PERSONNEL SERVICES	\$117,693	\$23,548	\$0	\$94,145
		_			
	OPERATIONS		1	,	
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$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	\$117,693	\$23,548	\$0	\$94,145
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**Function: Administrative** 

Agency Public Health & Social Services

**Program: DPHSS Operations** 

		A	В	С	D
Budget	1	FY 2007	FY 2007	FY 2007	
Accoun		Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	$\neg$			
111	Regular Salaries/Increments		1		\$0
112	Overtime/Special Pay				<del>\$0</del>
113	Benefits				<del>\$0</del>
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		+	Ψ-	,	<del></del>
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
	OFFICE ODA OF DENTAL				•
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	SUPPLIES & WIATERIALS.				\$0
250	EQUIPMENT:				\$0
	EQUI MEITI.				Ψ
270	WORKER'S COMPENSATION:				\$0
					·
271	DRUG TESTING:				\$0
•	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	UTILITIES		1	ı	
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	60	60	60	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
	1	, ,,	<u>,                                    </u>	7	<del></del>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0