DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 2nd 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	\$1,068,979	\$361,119	\$0	\$707,860
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$442,624	\$112,130	\$0	\$330,494
	TOTAL PERSONNEL SERVICES	\$1,511,603	\$473,249	\$0	\$1,038,354
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	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$12,552	\$10,103	\$1,804	\$645
230	CONTRACTUAL SERVICES:	\$996,865	\$248,171	\$411,241	\$337,453
					·
233	OFFICE SPACE RENTAL:	\$48,000	\$48,000	\$0	\$0
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240	SUPPLIES & MATERIALS:	\$103,971	\$23,227	\$15,699	\$65,045
		. ,	. ,	. ,	. ,
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
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	TOTAL OPERATIONS	\$1,182,553	\$329,501	\$428,744	\$424,308
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	UTILITIES				
361	Power	\$422,859	\$209,232	\$2,198	\$211,429
362	Water/ Sewer	\$31,000	\$8,958		\$15,500
363	Telephone/ Toll	\$337,231			\$135,615
	TOTAL UTILITIES	\$791,090	\$386,529	\$42,017	\$362,544
		Ţ. J. 1	+,	¥ ·-, · · ·	Ţ- -,-
	INDIRECT COST	\$0	\$0	\$0	\$0
		-	40	Ψ	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		-	40	Ψ	40
	TOTAL APPROPRIATIONS	\$3,485,246	\$1,189,279	\$470,761	\$1,825,206
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Function: Administration

Agency Public Health & Social Services

Program: Director's Office - 5100A081700GA001

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		A	В	C I	ט
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	Dalalice
Code	Appropriation Classification		Level	Liicuiibiaiices	
İ	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$315,584	\$84,426		231,158
112	Overtime/Special Pay	ψ515,504	ψ0-1,-12-0		\$0
113	Benefits	119,405	26,470		\$92,935
110	TOTAL PERSONNEL SERVICES	\$434,989			\$324,093
	101/121 21(00)(1122 02)(11020	ψ 10 1,000	ψ. ι σ,σσσ	40	402 1,000
ĺ	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,552	\$10,103	\$1,804	\$645
		V 12,002	\$10,100	\$1,00 1	ψ0.10
230	CONTRACTUAL SERVICES:	641,888	187,363	134,944	\$319,581
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233	OFFICE SPACE RENTAL:	48,000	48,000		\$0
		,	,		· .
240	SUPPLIES & MATERIALS:	103,971	23,227	15,699	\$65,045
		·	·	·	·
250	EQUIPMENT:	10,840			\$10,840
270	WORKER'S COMPENSATION:	10,100			\$10,100
271	DRUG TESTING:	225			\$225
	TOTAL OPERATIONS	\$827,576	\$268,693	\$152,447	\$406,436
		_			
	UTILITIES				
361	Power	\$422,859			\$211,429
362	Water/ Sewer	31,000			\$15,500
363	Telephone/ Toll	337,231			\$135,615
	TOTAL UTILITIES	\$791,090	\$386,529	\$42,017	\$362,544
				,	
	INDIRECT COST	\$0	\$0	\$0	\$0
		I .	1		a = 1
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I		A			A4 000 0=
	TOTAL APPROPRIATIONS	\$2,053,655	\$766,118	\$194,464	\$1,093,073

Function: Adminstration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A081755DP007

		A	В	C	D
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Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalalice
Code	Appropriation classification		Level	Liteumbrances	
ſ	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$73,715	\$15,350		\$58,365
112	Overtime/Special Pay	Ψ10,110	Ψ10,000		\$0
113	Benefits	30,169	3,998		\$26,171
	TOTAL PERSONNEL SERVICES	\$103,884	·		\$84,536
ļ	TOTAL I ENGONNEE GERVIGEG	ψ100,004	ψ13,540	ΨΟ	Ψ0-1,000
ſ	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
					+-
230	CONTRACTUAL SERVICES:	354,977	60,808	276,297	\$17,872
		, , ,	,	-, -	, ,-
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	\$60,808	\$276,297	\$17,872
-					
	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	\$458,861	\$80,156	\$276,297	\$102,408

Function: Adminstration

Agency Public Health & Social Services

Program: Management Support Services - 5100A081753GA005

_		A	В	С	D
Budget Account Code		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	╗			
111	Regular Salaries/Increments	\$96,091	\$36,763		\$59,328
112	Overtime/Special Pay	ψοσ,σσ.	400,100		\$0
113	Benefits	41,600	9,629		\$31,971
	TOTAL PERSONNEL SERVICES	\$137,691	•		\$91,299
				<u> </u>	, ,
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
000	OFFICE ORACE DENTAL				
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	SUPPLIES & MATERIALS.				\$0
250	EQUIPMENT:				\$0
200	Egon merri.				ΨΟ
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		_			
	UTILITIES		T	ı	
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL UTILITIES	J \$0	1 20	J	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINCEOT COST	φυ	Ι ΦΟ	ا ۵	φυ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	TOTAL APPROPRIATIONS	\$137,691	\$46,392	\$0	\$91,299
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Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A081751AT002

		Α	В	С	D
		A	В	<u> </u>	U
Budget		FY 2008	FY 2008	FY 2008	
Budget Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$156,872	\$65,730		\$91,142
112	Overtime/Special Pay	\$130,072	\$03,730		\$91,142
113	Benefits	63,602	18,744		\$44,858
113	TOTAL PERSONNEL SERVICES	\$220,474			\$136,000
	TOTAL PERSONNEL SERVICES	\$220,474	\$04,474	ΨΟ	\$130,000
	OPERATIONS	¬			
220	TRAVEL- Off-island/Local Mileage Reim	hursomont	Π		\$0
220	TRAVEL- OII-ISIAIIQ/LOCAI WIIIeage Reiii	ibursement			φυ
230	CONTRACTUAL SERVICES:				\$0
230	CONTRACTUAL SERVICES.				φυ
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φυ
240	SUPPLIES & MATERIALS:				\$0
240	SUFFEILS & WATERIALS.				φυ
250	EQUIPMENT:				\$0
230	EQUIFMENT.				φυ
270	WORKER'S COMPENSATION:				\$0
270	WORKER O COM ENGATION:				ΨΟ
271	DRUG TESTING:				\$0
271	DROG TEGTING.				ΨΟ
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OF ENAMIONS	ΨΨ	ΨΟ	ΨΟ	ΨΟ
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
000	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	ı yu	1 40	ا مو	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINCEOT GOOT	ı yu	1 40	ا مو	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAI IIAL OOILAI	<u> </u>	<u> </u>	<u> </u>	φυ
	TOTAL APPROPRIATIONS	\$220,474	\$84,474	\$0	\$136,000
	TOTAL ATTION MATIONS	Ψ220,714	ψυτ,τ/4	Ψ	ψ130,000

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A081754PM006

		A	В	C	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
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	PERSONNEL SERVICES	□ □			
111	Regular Salaries/Increments	\$346,595	\$122,312		\$224,283
112	Overtime/Special Pay				\$0
113	Benefits	150,277	42,451		\$107,826
	TOTAL PERSONNEL SERVICES	\$496,872	\$164,763	\$0	\$332,109
·					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
070	WORKERIO COMPENSATION				***
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				<u> </u>
2/1	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OF ENATIONS	φυ	μ ψυ	Ψ0	ΨΟ
	UTILITIES	7			
361	Power		I	Ι	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
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	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		•			
	TOTAL APPROPRIATIONS	\$496,872	\$164,763	\$0	\$332,109
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Function: Administrative

Agency Public Health & Social Services

Program: Supply Section - 5100A081752PM003

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Budget	1	FY 2008	FY 2008	FY 2008	
Account		Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES		1		
111	Regular Salaries/Increments	\$80,122	\$36,538		\$43,584
112	Overtime/Special Pay				\$0
113	Benefits	37,571			\$26,733
	TOTAL PERSONNEL SERVICES	\$117,693	\$47,376	\$0	\$70,317
	OPERATIONS				
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	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		, ,,	, , ,	, , ,	+-
	INDIRECT COST	\$0	\$0	\$0	\$0
		1 40	1 40	1 70	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
50	1 On The Outer	ΨΟ	ι ψυ	ΨΟ	ΨΟ
	TOTAL APPROPRIATIONS	\$117,693	\$47,376	\$0	\$70,317
	TOTAL ALTROPRIATIONS	ψ117,033	ψ-71,510	ΨΟ	Ψ10,511