DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 3rd Quarter Report

Function: Administrative

Agency Public Health & Social Services
Program: General Administration Summary

Budget Account FY 2008 Appropriation Classification FY 2008 Appropriation Classification Evel Encumbrances Expenditures Encumbrances Evel Evel Encumbrances Evel						
Appropriation Expenditures Coustanding Expenditures Level Expenditures Coustanding Expenditures Level Expenditures Coustanding Expenditures Expen			Α	В	С	D
Appropriation Expenditures Coustanding Expenditures Level Expenditures Coustanding Expenditures Level Expenditures Coustanding Expenditures Expen						
Personnel Services	Budget		FY 2008	FY 2008	FY 2008	
PERSONNEL SERVICES 111 Regular Salaries/Increments \$916,583 \$582,298 \$0 \$334,285 \$112 Overtime/Special Pay \$0 \$0 \$0 \$0 \$10 \$113 Benefits \$343,369 \$179,204 \$0 \$164,165 \$10 \$	Accoun	t	Appropriation	Expenditures	Oustanding	Balance
111 Regular Salaries/Increments \$916,583 \$582,298 \$0 \$334,285 112 Overtime/Special Pay \$0 \$0 \$0 \$0 113 Benefits \$343,369 \$179,204 \$0 \$164,165 TOTAL PERSONNEL SERVICES \$1,259,952 \$761,502 \$0 \$498,450	Code	Appropriation Classification		Level	Encumbrances	
111 Regular Salaries/Increments \$916,583 \$582,298 \$0 \$334,285 112 Overtime/Special Pay \$0 \$0 \$0 \$0 113 Benefits \$343,369 \$179,204 \$0 \$164,165 TOTAL PERSONNEL SERVICES \$1,259,952 \$761,502 \$0 \$498,450 OPERATIONS						
112 Overtime/Special Pay \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1		PERSONNEL SERVICES				
113 Benefits	111	Regular Salaries/Increments	\$916,583	\$582,298	\$0	\$334,285
TOTAL PERSONNEL SERVICES \$1,259,952 \$761,502 \$0 \$498,450	112	Overtime/Special Pay	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES \$1,259,952 \$761,502 \$0 \$498,450	113	Benefits	\$343,369	\$179,204	\$0	\$164,165
220 TRAVEL- Off-island/Local Mileage Reimi \$12,552 \$11,907 \$0 \$645		TOTAL PERSONNEL SERVICES	\$1,259,952	\$761,502	\$0	
220 TRAVEL- Off-island/Local Mileage Reimi \$12,552 \$11,907 \$0 \$645				•	· ·	· · · · · · · · · · · · · · · · · · ·
230 CONTRACTUAL SERVICES: \$971,810 \$404,429 \$350,225 \$217,156 233 OFFICE SPACE RENTAL: \$48,000 \$48,000 \$0 \$0 240 SUPPLIES & MATERIALS: \$103,971 \$44,554 \$10,113 \$49,304 250 EQUIPMENT: \$4,340 \$365 \$0 \$3,975 270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681 271 DRUG TESTING: \$225 \$0 \$0 \$0 \$225 TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987 UTILITIES 361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$6,500		OPERATIONS				
233 OFFICE SPACE RENTAL: \$48,000 \$48,000 \$0 \$0 240 SUPPLIES & MATERIALS: \$103,971 \$44,554 \$10,113 \$49,304 250 EQUIPMENT: \$4,340 \$365 \$0 \$3,975 270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681 271 DRUG TESTING: \$225 \$0 \$0 \$0 \$225 TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987 UTILITIES 361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$450 CAPITAL OUTLAY \$6,500 \$0 \$0 \$0 \$6,500	220	TRAVEL- Off-island/Local Mileage Reiml	\$12,552	\$11,907	\$0	\$645
233 OFFICE SPACE RENTAL: \$48,000 \$48,000 \$0 \$0 240 SUPPLIES & MATERIALS: \$103,971 \$44,554 \$10,113 \$49,304 250 EQUIPMENT: \$4,340 \$365 \$0 \$3,975 270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681 271 DRUG TESTING: \$225 \$0 \$0 \$0 \$225 TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987 UTILITIES 361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$450 CAPITAL OUTLAY \$6,500 \$0 \$0 \$0 \$6,500		Ţ.	. ,		·	·
233 OFFICE SPACE RENTAL: \$48,000 \$48,000 \$0 \$0 240 SUPPLIES & MATERIALS: \$103,971 \$44,554 \$10,113 \$49,304 250 EQUIPMENT: \$4,340 \$365 \$0 \$3,975 270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681 271 DRUG TESTING: \$225 \$0 \$0 \$0 \$225 TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987 UTILITIES 361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$450 CAPITAL OUTLAY \$6,500 \$0 \$0 \$0 \$6,500	230	CONTRACTUAL SERVICES:	\$971.810	\$404.429	\$350.225	\$217.156
240 SUPPLIES & MATERIALS: \$103,971 \$44,554 \$10,113 \$49,304 250 EQUIPMENT: \$4,340 \$365 \$0 \$3,975 270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681 271 DRUG TESTING: \$225 \$0 \$0 \$0 \$225 TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987 UTILITIES 361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$6,500			, - ,	, , ,	, ,	, , , , , ,
240 SUPPLIES & MATERIALS: \$103,971 \$44,554 \$10,113 \$49,304 250 EQUIPMENT: \$4,340 \$365 \$0 \$3,975 270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681 271 DRUG TESTING: \$225 \$0 \$0 \$0 \$225 TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987 UTILITIES 361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$6,500	233	OFFICE SPACE RENTAL:	\$48,000	\$48.000	\$0	\$0
250 EQUIPMENT: \$4,340 \$365 \$0 \$3,975 270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681 271 DRUG TESTING: \$225 \$0 \$0 \$0 \$225 TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987 UTILITIES 361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toil \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$6,500			4 10,000	\$10,000	40	45
250 EQUIPMENT: \$4,340 \$365 \$0 \$3,975 270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681 271 DRUG TESTING: \$225 \$0 \$0 \$0 \$225 TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987 UTILITIES 361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toil \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$6,500	240	SUPPLIES & MATERIALS:	\$103.971	\$44.554	\$10.113	\$49.304
270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681			Ψ100,011	Ψ11,001	ψ10,110	Ψ 10,00 1
270 WORKER'S COMPENSATION: \$10,100 \$419 \$0 \$9,681	250	FOUIPMENT:	\$4 340	\$365	\$0	\$3 975
271 DRUG TESTING: \$225 \$0 \$0 \$225		Eggi WEITT.	Ψ+,0+0	φοσο	ΨΟ	φο,στο
271 DRUG TESTING: \$225 \$0 \$0 \$225	270	WORKER'S COMPENSATION:	\$10,100	\$110	\$0	\$0.681
TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987	210	WORKER O COMIT ERROATION.	ψ10,100	ΨΤΙΟ	ΨΟ	ψ3,001
TOTAL OPERATIONS \$1,150,998 \$509,673 \$360,338 \$280,987	271	DRUG TESTING:	\$225	0.2	\$0	\$225
UTILITIES \$422,859 \$317,145 \$0 \$105,714 \$6,500 \$105,714 \$105,	211	DROG TEGTING:	ΨΖΖΟ	ΨΟ	ΨΟ	ΨΖΖΟ
UTILITIES \$422,859 \$317,145 \$0 \$105,714 \$6,500 \$105,714 \$105,		TOTAL OPERATIONS	¢1 150 008	\$500 673	¢360 338	\$280 087
361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$6,500 \$0 \$0 \$6,500		TOTAL OF ENATIONS	\$1,130,990	φ303,073	φ300,330	Ψ200,901
361 Power \$422,859 \$317,145 \$0 \$105,714 362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$6,500 \$0 \$0 \$6,500		LITH ITIES	1			
362 Water/ Sewer \$31,000 \$18,792 \$4,458 \$7,750 363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$6,500 \$0 \$0 \$6,500	361		\$422 85 0	¢317 1 <i>1</i> 15	¢0	\$105 714
363 Telephone/ Toll \$337,231 \$252,924 \$0 \$84,307 TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$0 \$450 \$6,500 \$0 \$6,500 \$0 \$0 \$6,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
TOTAL UTILITIES \$791,090 \$588,861 \$4,458 \$197,771 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$450 \$6,500 \$0 \$6,500 \$0 \$6,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
INDIRECT COST	303	-				
450 CAPITAL OUTLAY \$6,500 \$0 \$6,500		TOTAL UTILITIES	\$/91,U9U	φ 3 δδ,δδ1	\$4,438	\$197,771
450 CAPITAL OUTLAY \$6,500 \$0 \$6,500		INDIDECT COST	60	¢0	60	<u>۴</u> ۵۱
		INDIRECT COST	\$0	\$ 0	\$0	\$ U
	450	CADITAL OUTLAY	¢c Eoo	¢0	60	¢c E00
TOTAL APPROPRIATIONS \$3,208,540 \$1,860,037 \$364,796 \$983,707	400	CAPITAL OUTLAT	ზ 0, 500	\$0	\$0	\$6,500
TOTAL APPROPRIATIONS \$3,208,540 \$1,860,037 \$364,796 \$983,707		TOTAL ADDDODDIATIONS	£2 000 E40	¢4 000 007	¢204.700	¢000 707 ¹
		TOTAL APPROPRIATIONS	ֆ 3,∠08,540	\$1,860,037	\$364,796	\$983,707

Function: Administration

Agency Public Health & Social Services

Program: Director's Office - 5100A081700GA001

		Α	В	С	D
		=>/ 0000	- >/	- 1/ 2000	
Budget		FY 2008	FY 2008	FY 2008	
Account	•	Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
i		1			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$243,188	\$141,739		101,449
112	Overtime/Special Pay				\$0
113	Benefits	75,150			\$32,271
	TOTAL PERSONNEL SERVICES	\$318,338	\$184,619	\$0	\$133,719
		-			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,552	\$11,907		\$645
230	CONTRACTUAL SERVICES:	616,833	212,343	205,206	\$199,284
233	OFFICE SPACE RENTAL:	48,000	48,000		\$0
240	SUPPLIES & MATERIALS:	103,971	44,554	10,113	\$49,304
		,	,	·	. ,
250	EQUIPMENT:	4,340	365		\$3,975
		,- ,-			, -,
270	WORKER'S COMPENSATION:	10,100	419		\$9,681
		-,	-		, -,
271	DRUG TESTING:	225			\$225
					
	TOTAL OPERATIONS	\$796,021	\$317,587	\$215,319	\$263,115
	1017120120110110	4.00,0 =1	4011,001	+=10,010	+ =00,110
ĺ	UTILITIES				
361	Power	\$422,859	\$317,145		\$105,714
362	Water/ Sewer	31,000	•		\$7,750
363	Telephone/ Toll	337,231			\$84,307
000	TOTAL UTILITIES	\$791,090	•	\$4,458	\$197,771
	TOTAL OTILITIES	Ψ731,030	Ψ300,001	ψ+,+30	Ψ137,771
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINCEOT COST	μ φυ	<u> </u>	40	Ψ0
450	CAPITAL OUTLAY	\$6,500	\$0	\$0	\$6,500
430	CAFIIAL OUILAI	φυ,500	<u> </u>	Ψ 0[φυ,500
ĺ	TOTAL APPROPRIATIONS	¢1 011 040	¢1 001 067	¢240.777	\$604.40E
	TOTAL AFFRUFRIATIONS	\$1,911,949	\$1,091,067	\$219,777	\$601,105

Function: Adminstration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A081755DP007

		A	В	C	D
		^			
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	, appropriation	Level	Encumbrances	Dalarioo
0000	лергорианон описоновной				
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$73,715	\$28,057		\$45,658
112	Overtime/Special Pay	. ,	. ,		\$0
113	Benefits	30,169	7,287		\$22,882
	TOTAL PERSONNEL SERVICES	\$103,884		\$0	\$68,540
·		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$0
230	CONTRACTUAL SERVICES:	354,977	192,086	145,019	\$17,872
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
074	DDUG TEGTING				*
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	¢254.077	£402.00C	\$4.4E.040	¢47.070
	TOTAL OPERATIONS	\$354,977	\$192,086	\$145,019	\$17,872
	UTILITIES	\neg			
361	Power		I	Γ	\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL OTILITIES	ΨΟ	ι ψυ	ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
		1 40	1 40	1 401	Ψ0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		, ,	1 +5	, , , , , , , , , , , , , , , , , , , 	
	TOTAL APPROPRIATIONS	\$458,861	\$227,430	\$145,019	\$86,412
		+,	,,	,,	+ - - , -

Function: Adminstration

Agency Public Health & Social Services

Program: Management Support Services - 5100A081753GA005

		Λ.	В	C	D
	T	A	D	<u> </u>	ע
Dudget		EV 2000	EV 2000	EV 2000	
Budget		FY 2008	FY 2008	FY 2008	Dalamas
Account		Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL GEDVIGEG				
444	PERSONNEL SERVICES	****	***	Г	***
111	Regular Salaries/Increments	\$96,091	\$62,862		\$33,229
112	Overtime/Special Pay	44.000	40.400		\$0
113	Benefits	41,600			\$25,102
	TOTAL PERSONNEL SERVICES	\$137,691	\$79,360	\$0	\$58,331
1					
	OPERATIONS		1	Т	
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
1					
	UTILITIES		1	,	
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll			• -	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
_			1 -	,	
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				·	
	TOTAL APPROPRIATIONS	\$137,691	\$79,360	\$0	\$58,331

Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A081751AT002

		A	В	С	D
	T	A	Ь	<u> </u>	<u>U</u>
Budget		FY 2008	FY 2008	FY 2008	
Budget Account		Appropriation			Balance
Code		Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	\neg			
111		\$45C 070	¢00.024	1	¢57.020
112	Regular Salaries/Increments	\$156,872	\$99,834		\$57,038
	Overtime/Special Pay Benefits	62.602	20.455		\$0
113		63,602			\$35,147
	TOTAL PERSONNEL SERVICES	\$220,474	\$128,289	\$0	\$92,185
	ODED A TIONS	\neg			
000	OPERATIONS	1	1	1	
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
	CONTRACTUAL OFFINIOFO				
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
242					
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		_			
	UTILITIES		T		
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	\$220,474	\$128,289	\$0	\$92,185

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A081754PM006

			I D	С	<u> </u>
	T	A	В	C	D
Budget		FY 2008	FY 2008	FY 2008	
Budget Account	•				Balance
Code	_	Appropriation	Level	Oustanding Encumbrances	balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$266,595	\$191,955	T	\$74.640
112	Overtime/Special Pay	\$200,595	\$191,955		\$74,640 \$0
113	Benefits	05 277	66 022		
113	TOTAL PERSONNEL SERVICES	95,277			\$28,354 \$102,993
	TOTAL PERSONNEL SERVICES	\$361,872	\$258,879	\$0	\$102,993
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	hursomont	I	 	\$0
220	TRAVEL- OII-ISIAIIU/LOCAI WIIIeage Reiii				Φ 0
230	CONTRACTUAL SERVICES:				\$0
230	CONTRACTUAL SERVICES.				φυ
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				Ψ0
240	SUPPLIES & MATERIALS:				\$0
240	SOFFEILS & WATERIALS.				40
250	EQUIPMENT:				\$0
230	EQUIFMENT.				φυ
270	WORKER'S COMPENSATION:				\$0
270	WORKER S COM ENSATION.				ΨΟ
271	DRUG TESTING:				\$0
	DROG TEGTING.				ΨΟ
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OF ENAMEN	Ψ	Ψ0	Ψ•[ΨΟ
	UTILITIES	٦			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	101/12 011211120	1 40	1 40	1 401	Ψ0]
	INDIRECT COST	\$0	\$0	\$0	\$0
	1	Ψ	ι ψυ	1 401	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		Ι ΨΟ	ι ψυ	1 401	Ψ0]
	TOTAL APPROPRIATIONS	\$361,872	\$258,879	\$0	\$102,993
	101/12/11/101/11/11/11/10	Ψ301,07 <i>L</i>	Ψ=30,013	Ψ	Ψ.02,000

Function: Administrative

Agency Public Health & Social Services

Program: Supply Section - 5100A081752PM003

		A	В	С	D
		A	В	<u> </u>	U
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	_	Appropriation	Level	Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
ı	PERSONNEL SERVICES	7			
444		£00.400	657.054	T	¢00.074
111	Regular Salaries/Increments	\$80,122	\$57,851		\$22,271
112	Overtime/Special Pay	07.574	47.404		\$0
113	Benefits	37,571		40	\$20,410
	TOTAL PERSONNEL SERVICES	\$117,693	\$75,012	\$0	\$42,681
ı		_			
	OPERATIONS		1	T	*-
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$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
	TOTAL OTILITIES	Ψ	ΨΟ	ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINCEOT GOOT	1 40	1 40	μ φυ	4 0
450	CAPITAL OUTLAY	\$0	\$0	\$0	¢Λ
450	CAPITAL OUTLAT	1 \$0	1 20	\$0	\$0
ĺ	TOTAL APPROPRIATIONS	¢117 602	¢75.040	¢ ^	¢40 604
	TOTAL APPROPRIATIONS	\$117,693	\$75,012	\$0	\$42,681