DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 4th Quarter Report

Function: Administrative

Agency Public Health & Social Services
Program: General Administration Summary

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	T	A	В	C	D
Dudget		FY 2008	FY 2008	FY 2008	
Budget	I e				Delenee
Accoun		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$916,583	\$813,444	\$0	\$103,139
112	Overtime/Special Pay	\$910,383	\$013,444	\$0	\$103,139
113	Benefits	\$343,369	\$250,289		\$93,080
113	TOTAL PERSONNEL SERVICES	\$1,259,952	\$1,063,734		\$196,218
	TOTAL FERSONNEL SERVICES	φ1,239,932	\$1,003,734	ΨΟ	\$190,210
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimi	\$12,552	\$11,907	\$0	\$645
		+,	¥11,00 1	7.	4 - 1 - 1
230	CONTRACTUAL SERVICES:	\$923,810	\$562,766	\$167,702	\$193,341
		. ,	. ,	. ,	. ,
233	OFFICE SPACE RENTAL:	\$96,000	\$96,000	\$0	\$0
		•		· ·	·
240	SUPPLIES & MATERIALS:	\$103,971	\$62,234	\$6,276	\$35,461
		·			·
250	EQUIPMENT:	\$4,340	\$365	\$1,092	\$2,883
270	WORKER'S COMPENSATION:	\$10,100	\$717	\$0	\$9,383
271	DRUG TESTING:	\$225	\$38	\$0	\$188
	TOTAL OPERATIONS	\$1,150,998	\$734,027	\$175,070	\$241,901
	UTILITIES				
361	Power	\$342,859	\$317,145		\$25,714
362	Water/ Sewer	\$31,000	\$14,437		\$15,667
363	Telephone/ Toll	\$287,231	\$251,852		\$35,379
	TOTAL UTILITIES	\$661,090	\$583,434	\$896	\$76,760
		ــــــــــــــــــــــــــــــــــــــ	*-		ا م
	INDIRECT COST	\$0	\$0	\$0	\$0
450	OADITAL CUTLAY	#0 F00	**	A0 500	امم
450	CAPITAL OUTLAY	\$6,500	\$0	\$6,500	\$0
	TOTAL ADDRODDIATIONS	\$2.070 E40	¢0 204 405	\$400.400 I	¢E44.070
	TOTAL APPROPRIATIONS	\$3,078,540	\$2,381,195	\$182,466	\$514,879

Function: Administration

Agency Public Health & Social Services

Program: Director's Office - 5100A081700GA001

		A	В	C	D
	Т	A	В	<u> </u>	
Budget		FY 2008	FY 2008	FY 2008	
Budget Accoun					Balance
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Eliculibrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$243,188	\$209,820		33,368
112	Overtime/Special Pay	Ψ2 10,100	\$200,020		\$0
113	Benefits	75,150	63,100		\$12,050
	TOTAL PERSONNEL SERVICES	\$318,338		\$0	\$45,417
		40.10,000		+	4 10,111
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,552	\$11,907		\$645
230	CONTRACTUAL SERVICES:	568,833	297,613	101,410	\$169,810
233	OFFICE SPACE RENTAL:	96,000	96,000		\$0
240	SUPPLIES & MATERIALS:	103,971	62,234	6,276	\$35,461
250	EQUIPMENT:	4,340	365	1,092	\$2,883
270	WORKER'S COMPENSATION:	10,100	717		\$9,383
271	DRUG TESTING:	225	38		\$188
		4=00.004	A 100 0=0	A400 ==0	4010.050
	TOTAL OPERATIONS	\$796,021	\$468,873	\$108,778	\$218,370
	UTILITIES	1			
361	Power	\$342,859	¢247.445	I	¢25 74 4
362	Water/ Sewer	31,000			\$25,714 \$15,667
363	Telephone/ Toll	287,231	· ·	.	\$15,007
303	TOTAL UTILITIES	\$661,090			\$76,760
	TOTAL OTILITIES	ψου 1,090	ψυυυ,τυ4	φυθυ	Ψ10,100
	INDIRECT COST	\$0	\$0	\$0	\$0
	1	μ ψυ	ι ψυ	1 40	ΨΟ
450	CAPITAL OUTLAY	\$6,500	\$0	\$6,500	\$0
	1 23 20 20 20 20 20 20 20 20 20 20 20 20 20	+ -,- • •	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥2,23 0	
	TOTAL APPROPRIATIONS	\$1,781,949	\$1,325,228	\$116,174	\$340,547

Function: Adminstration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A081755DP007

		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account	•	Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
ī		7			
	PERSONNEL SERVICES	4-0-1-		 	405.001
111	Regular Salaries/Increments	\$73,715	\$38,411		\$35,304
112	Overtime/Special Pay				\$0
113	Benefits	30,169			\$20,193
	TOTAL PERSONNEL SERVICES	\$103,884	\$48,388	\$0	\$55,496
Ī	OPERATIONS	٦			
220		burcoment	I		¢n
220	TRAVEL- Off-island/Local Mileage Reim				\$0
230	CONTRACTUAL SERVICES:	354,977	265,154	66,292	\$23,531
		001,011	200,101	00,202	\$20,00 1
233	OFFICE SPACE RENTAL:				\$0
					4.5
240	SUPPLIES & MATERIALS:				\$0
					·
250	EQUIPMENT:				\$0
					-
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$354,977	\$265,154	\$66,292	\$23,531
		_			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll			.	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COOT	1 40		I #^I	*
	INDIRECT COST	\$0	\$0	\$0	\$0
1EO	CADITAL OUTLAY		<u> </u>	<u></u>	<u></u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ĺ	TOTAL APPROPRIATIONS	\$458,861	¢212 5 <i>1</i> 2	\$66,292	\$70 0 27
	TOTAL AFFROPRIATIONS	ψ430,001	\$313,542	φ00, ∠ 92	\$79,027

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	\$89,479		\$6,612
112	Overtime/Special Pay	ψοσ,σσ.	\$00,110		\$0
113	Benefits	41,600	23,467		\$18,133
	TOTAL PERSONNEL SERVICES	\$137,691		\$0	\$24,745
				· .	, ,
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
000	OFFICE ORACE DENTAL				40
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		ī	1	
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll TOTAL UTILITIES	\$0	\$0	60	\$0 \$0
	TOTAL UTILITIES	J \$0	1 20	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINCEOT COOT	φυ	Ι ΦΟ	ΨΟ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		1 40	μ ψυ	40	40]
	TOTAL APPROPRIATIONS	\$137,691	\$112,946	\$0	\$24,745
		1 +,	1	, , , , , , , , , , , , , , , , , , ,	· -,

Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A081751AT002

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		A	В	С	D
D I		EV 0000	E)/ 0000	EV 0000	
Budget		FY 2008	FY 2008	FY 2008	Dalama
Account		Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
1		_			
	PERSONNEL SERVICES	* 450.070	4400000	г г	**
111	Regular Salaries/Increments	\$156,872	\$136,929		\$19,943
112	Overtime/Special Pay	20.000	00.400		\$0
113	Benefits	63,602			\$24,134
	TOTAL PERSONNEL SERVICES	\$220,474	\$176,396	\$0	\$44,078
	00504710110	_			
000	OPERATIONS	1	1	г г	
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
000	CONTRACTUAL OFFICE				•
230	CONTRACTUAL SERVICES:				\$0
000	OFFICE ODAGE BENTAL				*
233	OFFICE SPACE RENTAL:				\$0
040	OUDDI IEO O MATERIALO				*
240	SUPPLIES & MATERIALS:				\$0
050	COURMENT				*
250	EQUIPMENT:				\$0
270	WORKERIS COMPENSATION.				<u> </u>
270	WORKER'S COMPENSATION:				\$0
274	DRUG TESTING.				<u> </u>
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	60	60	60	<u> </u>
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	UTILITIES	\neg			
204	Power		1	Г	<u> </u>
361 362	Water/ Sewer				\$0 \$0
362					
303	Telephone/ Toll	<u> </u>	60	¢o.	\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST	1 60	60		<u> </u>
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OLITLAY		I		*
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I	TOTAL ADDRODDIATIONS	6000 474	6470 000		¢44.070
	TOTAL APPROPRIATIONS	\$220,474	\$176,396	\$0	\$44,078

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A081754PM006

		A	В	С	D
		A	D	<u> </u>	ט
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code		Appropriation	Level	Oustanding Encumbrances	Dalalice
Code	Appropriation Classification		Levei	Eliculibrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$266,595	\$259,357		\$7,238
112	Overtime/Special Pay	Ψ200,393	Ψ239,331		\$0
113	Benefits	95,277	90,723		\$4,554
113	TOTAL PERSONNEL SERVICES	\$361,872			\$11,792
	TOTAL PERSONNEL SERVICES	\$301,072	\$550,000	φ0	Ψ11,192
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Rein	hursement	1		\$0
	TRAVEL On Iolana/200al Mileage Rein				Ψ
230	CONTRACTUAL SERVICES:				\$0
					Ψ0
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
ļ		•			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		· ·	•	· L	•
	INDIRECT COST	\$0	\$0	\$0	\$0
		· ·	•	· L	•
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		<u> </u>	· · ·	: L	· .
	TOTAL APPROPRIATIONS	\$361,872	\$350,080	\$0	\$11,792
ļ		<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u> </u>

Function: Administrative

Agency Public Health & Social Services

Program: Supply Section - 5100A081752PM003

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Budget	1	FY 2008	FY 2008	FY 2008	Dalamas
Account		Appropriation	· •		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments	\$80,122	\$79,448		\$674
112	Overtime/Special Pay				\$0
113	Benefits	37,571	23,556		\$14,015
	TOTAL PERSONNEL SERVICES	\$117,693	\$103,004	\$0	\$14,689
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reim	 nbursement	I		\$0
		1			+-
230	CONTRACTUAL SERVICES:				\$0
					· .
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
	Web/2510 00115101				
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	DROG TEGTING.				ΨΟ
	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
	,	+	<u>, </u>	1 7-1	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$117,693	\$103,004	\$0	\$14,689
	TOTALATTROTRIATION	Ψ117,033	ψ.30,004	ΨΟ	Ψ17,003