DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Budget Digest 3rd Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Environmental Health Summary

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		Α	В	С	D
Budget		EV 2000	EV 2000	EV 2000	
Budget		FY 2009	FY 2009	FY 2009	Dalamaa
Account	Annoquistion Classification	Appropriation	Expenditures Level	Oustanding Encumbrances	Balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$914,722	\$466,110	\$0	\$448,612
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$330,313	\$146,697	\$0	\$183,616
	TOTAL PERSONNEL SERVICES	\$1,245,035	\$612,807	\$0	\$632,228
		+ , -,	+ - ,	* - 1	,
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$33,346	\$2,765	\$0	\$30,581
230	CONTRACTUAL SERVICES:	\$282,748	\$73,882	\$97,167	\$111,699
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$74,672	\$3,210	\$2,776	\$68,686
250	EQUIPMENT:	\$112,840	\$0	\$1,500	\$111,340
271	DRUG TEST:	\$225	\$225	\$0	\$0
290	MISCELLANEOUS:	\$8,095	\$0	\$0	\$8,095
		4	***	4.2	
	TOTAL OPERATIONS	\$511,925	\$80,082	\$101,442	\$330,401
	UTU ITIGO				
204	UTILITIES	¢ 0	¢ 0	60	*
361	Power	\$0	\$0 \$0		\$0 \$0
362 363	Water/ Sewer Telephone/ Toll	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
303	•		-	·	•
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$23,972	\$0	\$0	\$23,972
701	INDINECT COST	₹23,37 2	φυ	φυ	φ 2 3,312
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAITIAL OOTLAT	40	40	ΨΟ	40
	TOTAL APPROPRIATIONS	\$1,780,932	\$692,888	\$101,442	\$986,601
	TOTAL ATTROTRIATION	Ψ1,100,332	Ψ03 2 ,000	Ψ101,	ψ300,001

Function:

Agency Public Health & Social Services

Program: Environmental Health (General Fund)

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		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification	, topi opilation	-	Encumbrances	Balanco
0000	/ ippropriation diagonication	L			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$185,628	\$59,046	\$0	\$126,582
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$68,953	\$18,173	\$0	\$50,780
	TOTAL PERSONNEL SERVICES	\$254,581	\$77,219	\$0	\$177,362
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reiml	\$0	\$0	\$0	\$0
200	OONTDA OTHAL OFFINIOS	\$50.505	* 04.000	* 04.000	* 40
230	CONTRACTUAL SERVICES:	\$56,525	\$31,668	\$24,839	\$18
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
		·	·		·
240	SUPPLIES & MATERIALS:	\$1,832	\$316	\$1,088	\$428
250	EQUIPMENT:	\$0	\$0	\$0	\$0
		·	·	·	· .
271	DRUG TEST:	\$225	\$225	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS.	40	\$0	40	ΨΟ
	TOTAL OPERATIONS	\$58,582	\$32,209	\$25,927	\$447
	UTILITIES]			
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0		\$0	\$0
363	Telephone/ Toll	\$0		\$0	\$0
	TOTAL UTILITIES	\$0			\$0
				[
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$313,163	\$109,428	\$25,927	\$177,809
ļ	TOTAL ALL NOT MATIONS	ψο το, τοο	ψ.05,720	Ψ20,321	Ψ177,003

Function:

Agency Public Health & Social Services

Program: Environmental Health Fund FY'09 Appropriation

5600C091740CE201

112 Overtime/Special Pay \$0		5600C091740CE201				
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance			A	В	С	D
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance			5 1/ 0000	5)/ 0000	E)/ 0000	
Code Appropriation Classification	_					Dalamaa
PERSONNEL SERVICES	1 .		Appropriation	_	_	Baiance
111 Regular Salaries/Increments \$315,580 \$168,507 \$0 \$147,07 112 Overtime/Special Pay \$0 \$0 \$0 113 Benefits \$109,548 \$55,624 \$0 \$53,93 TOTAL PERSONNEL SERVICES \$425,128 \$224,131 \$0 \$200,99	Code	Appropriation Classification		Levei	Encumbrances	
111 Regular Salaries/Increments \$315,580 \$168,507 \$0 \$147,07 112 Overtime/Special Pay \$0 \$0 \$0 113 Benefits \$109,548 \$55,624 \$0 \$53,93 TOTAL PERSONNEL SERVICES \$425,128 \$224,131 \$0 \$200,99	ĺ	PERSONNEL SERVICES	1			
112 Overtime/Special Pay \$0	111		\$315,580	\$168,507	\$0	\$147,073
TOTAL PERSONNEL SERVICES \$425,128 \$224,131 \$0 \$200,99	112					\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimb \$0 \$0 \$0 230 CONTRACTUAL SERVICES: \$92,594 \$11,048 \$70,130 \$11,4* 233 OFFICE SPACE RENTAL: \$0 \$0 \$0 \$0 240 SUPPLIES & MATERIALS: \$12,897 \$2,894 \$1,688 \$8,3* 250 EQUIPMENT: \$0 \$0 \$0 \$0 271 DRUG TEST: \$0 \$0 \$0 \$0 290 MISCELLANEOUS: \$0 \$0 \$0 \$0 290 MISCELLANEOUS: \$0 \$0 \$0 \$0 \$0 \$0 361 Power \$0	113	Benefits	\$109,548	\$55,624	\$0	\$53,924
220 TRAVEL- Off-island/Local Mileage Reimb \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		TOTAL PERSONNEL SERVICES	\$425,128	\$224,131	\$0	\$200,997
220 TRAVEL- Off-island/Local Mileage Reimb \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			-			
230 CONTRACTUAL SERVICES: \$92,594 \$11,048 \$70,130 \$11,41						
233 OFFICE SPACE RENTAL: \$0	220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
233 OFFICE SPACE RENTAL: \$0	230	CONTRACTUAL SERVICES:	\$92.59 4	\$11.048	\$70.130	\$11,417
240 SUPPLIES & MATERIALS: \$12,897 \$2,894 \$1,688 \$8,3° 250 EQUIPMENT: \$0 \$0 \$0 \$0 271 DRUG TEST: \$0 \$0 \$0 \$0 290 MISCELLANEOUS: \$0 \$0 \$0 TOTAL OPERATIONS \$105,491 \$13,942 \$71,818 \$19,7°			+,	4 11,010	4 10,100	4 ,
250 EQUIPMENT: \$0	233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
250 EQUIPMENT: \$0						
271 DRUG TEST: \$0	240	SUPPLIES & MATERIALS:	\$12,897	\$2,894	\$1,688	\$8,315
271 DRUG TEST: \$0						
290 MISCELLANEOUS: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	250	EQUIPMENT:	\$0	\$0	\$0	\$0
290 MISCELLANEOUS: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	074	DDIIO TECT	***	* 0	# 0	# 0
TOTAL OPERATIONS \$105,491 \$13,942 \$71,818 \$19,73	2/1	DRUG 1ES1:	\$0	\$0	\$0	\$0
TOTAL OPERATIONS \$105,491 \$13,942 \$71,818 \$19,73	290	MISCELL ANEOLIS:	0.2	90	\$0	\$0
UTILITIES \$0	230	MIGGELEANEOGO.	ΨΟ	ΨΟ	ΨΟ	ΨΟ
361 Power \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		TOTAL OPERATIONS	\$105,491	\$13,942	\$71,818	\$19,731
361 Power \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	•		-			
362 Water/ Sewer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
363 Telephone/ Toll \$0 \$0 \$0 \$0 \$0 \$0 \$0					-	\$0
TOTAL UTILITIES \$0						\$0
701 INDIRECT COST \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	363	•				\$0
450 CAPITAL OUTLAY \$0 \$0 \$0		TOTAL UTILITIES	90	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0	701	INDIRECT COST	\$0	\$0	\$0	\$0
				•	· ·	•
TOTAL APPROPRIATIONS \$530,619 \$238,073 \$71,818 \$220,72	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL AFFROFRIATIONS \$330,019 \$230,073 \$71,818 \$220,77	İ	TOTAL ADDDODDIATIONS	\$ 520 640	¢220 072	¢74 040	¢220 720
		TOTAL AFFROFRIATIONS	φυου,σ19	φ236,073	Ψ 11,010	ΨΖΖU, Ι ΖΟ

Function:

Agency Public Health & Social Services

Program: Environmental Health Fund Carrover FY '08

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	10/1/08 - 9/30/2012	Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification		_	Encumbrances	Dalance
Code	Appropriation Glassification		Level	Liteumbrances	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	\$327,423	\$217,773	\$0	\$109,650
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$117,257	\$66,412	\$0	\$50,845
	TOTAL PERSONNEL SERVICES	\$444,680	\$284,185	\$0	\$160,495
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$8,700	\$2,765		\$5,935
	THE TENED OF TOTAL AND A SECOND OF THE SECON	ψο,σο	Ψ2,1 σσ		40,000
230	CONTRACTUAL SERVICES:	\$108,421	\$31,166	\$0	\$77,255
					•
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$57,763	\$0	\$0	\$57,763
				•	
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$0	\$0	\$0	\$0
2/1	DRUG 1EST:	20	\$0	\$ 0	φυ
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
230	MISCELLANEOUS.	ΨΟ	40	40	ψ0
	TOTAL OPERATIONS	\$174,883	\$33,931	\$0	\$140,952
	UTILITIES				
361	Power	\$0	-	•	\$0
362	Water/ Sewer	\$0			\$0
363	Telephone/ Toll	\$0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$619,563	\$318,116	\$0	\$301,447
	TOTAL ALL NOT MATIONS	ψυ10,000	ψ510,110	Ψ0	Ψυυ1, τ-47

Function:

Agency Public Health & Social Services

Program: Guam Prescription Drug Monitor Program - 100% Federal

Grant period from 9/1/08 thru 8/31/2010

	Grant period from 9/1/08 thru 8/31/2010				
<u> </u>	5101H091740CE101	A	В	С	D
Dudget		EV 2000	EV 2000	EV 2000	
Budget Account		FY 2009 Appropriation	FY 2009	FY 2009	Polonos
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	Balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$86,091	\$20,784	\$0	\$65,307
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$34,555	\$6,488	\$0	\$28,067
	TOTAL PERSONNEL SERVICES	\$120,646	\$27,272	\$0	\$93,374
•					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$24,646	\$0	\$0	\$24,646
230	CONTRACTUAL SERVICES:	\$25,208	\$0	\$2,198	\$23,010
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$2,180	\$0	\$0	\$2,180
250	EQUIPMENT:	\$112,840	\$0	\$1,500	\$111,340
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$8,095	\$0	\$0	\$8,095
	TOTAL OPERATIONS	\$172,969	\$0	\$3,698	\$169,271
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	UTILITIES				
361	Power	\$0	\$0	-	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0		\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	
764	INDIDECT COOL	A A A A B A B B B B B B B B B B		<u> </u>	***
701	INDIRECT COST	\$23,972	\$0	\$0	\$23,972
450	CARITAL CUTLAY	A =		,	A A
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
i	TOTAL ADDDODDIATIONS	¢247 E07	¢07.070	62.00	£200 047
	TOTAL APPROPRIATIONS	\$317,587	\$27,272	\$3,698	\$286,617