

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2009
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function: Administrative
 Agency Public Health & Social Services
 Program: General Administration Summary

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$894,494	\$430,084	\$0	\$464,410
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$310,177	\$138,893	\$0	\$171,284
TOTAL PERSONNEL SERVICES		\$1,204,671	\$568,977	\$0	\$635,694
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$945,866	\$352,831	\$402,297	\$190,738
233	OFFICE SPACE RENTAL:	\$96,000	\$0	\$0	\$96,000
240	SUPPLIES & MATERIALS:	\$61,658	\$19,046	\$7,023	\$35,589
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
TOTAL OPERATIONS		\$1,103,524	\$371,877	\$409,320	\$322,327
UTILITIES					
361	Power	\$427,145	\$292,248	\$134,897	\$0
362	Water/ Sewer	\$15,928	\$7,450	\$8,478	\$0
363	Telephone/ Toll	\$393,492	\$202,830	\$160,937	\$29,725
TOTAL UTILITIES		\$836,565	\$502,528	\$304,312	\$29,725
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$3,144,760	\$1,443,382	\$713,632	\$987,746

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Function: Administration
Agency: Public Health & Social Services
Program: Director's Office - 5100A091700GA001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$260,691	\$127,772		132,919
112	Overtime/Special Pay				\$0
113	Benefits	89,980	38,874		\$51,106
	TOTAL PERSONNEL SERVICES	\$350,671	\$166,646	\$0	\$184,025
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	399,288	197,674	196,030	\$5,584
233	OFFICE SPACE RENTAL:	96,000			\$96,000
240	SUPPLIES & MATERIALS:	61,658	19,046	7,023	\$35,589
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:	0			\$0
271	DRUG TESTING:	0			\$0
	TOTAL OPERATIONS	\$556,946	\$216,720	\$203,053	\$137,173
UTILITIES					
361	Power	\$427,145	\$292,248	\$134,897	\$0
362	Water/ Sewer	15,928	7,450	8,478	\$0
363	Telephone/ Toll	393,492	202,830	160,937	\$29,725
	TOTAL UTILITIES	\$836,565	\$502,528	\$304,312	\$29,725
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,744,182	\$885,894	\$507,365	\$350,923

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Function: Administration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A091755DP007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$38,570	\$18,934		\$19,636
112	Overtime/Special Pay				\$0
113	Benefits	10,856	5,132		\$5,724
	TOTAL PERSONNEL SERVICES	\$49,426	\$24,066	\$0	\$25,360
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	337,105	155,157	158,377	\$23,571
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$337,105	\$155,157	\$158,377	\$23,571
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$386,531	\$179,223	\$158,377	\$48,931

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Function: Administration

Agency Public Health & Social Services

Program: Management Support Services - 5100A091753GA005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$102,513	\$49,813		\$52,700
112	Overtime/Special Pay				\$0
113	Benefits	32,607	14,786		\$17,821
	TOTAL PERSONNEL SERVICES	\$135,120	\$64,599	\$0	\$70,521
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$135,120	\$64,599	\$0	\$70,521

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Function: Administrative
Agency: Public Health & Social Services
Program: Financial Management Services - 5100A091751AT002

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$143,913	\$70,615		\$73,298
112	Overtime/Special Pay				\$0
113	Benefits	46,145	22,765		\$23,380
	TOTAL PERSONNEL SERVICES	\$190,058	\$93,380	\$0	\$96,678
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$190,058	\$93,380	\$0	\$96,678

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Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A091754PM006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$267,799	\$123,506		\$144,293
112	Overtime/Special Pay				\$0
113	Benefits	103,713	45,277		\$58,436
	TOTAL PERSONNEL SERVICES	\$371,512	\$168,783	\$0	\$202,729
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$371,512	\$168,783	\$0	\$202,729

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Function: Administrative
Agency: Public Health & Social Services
Program: Supply Section - 5100A091752PM003

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$81,008	\$39,444		\$41,564
112	Overtime/Special Pay				\$0
113	Benefits	26,876	12,059		\$14,817
	TOTAL PERSONNEL SERVICES	\$107,884	\$51,503	\$0	\$56,381
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$107,884	\$51,503	\$0	\$56,381

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Function: Administrative

Agency Public Health & Social Services

Program: GovGuam HAHS Fund Series 2001B - 5270C081700GA203

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	209,473		47,890	\$161,583
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$209,473	\$0	\$47,890	\$161,583
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$209,473	\$0	\$47,890	\$161,583