

FISCAL YEAR 2009

Budget Digest

3rd Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Environmental Health 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	\$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
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$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
	TOTAL OPERATIONS	\$511,925	\$80,082	\$101,442	\$330,401
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$23,972	\$0	\$0	\$23,972
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,780,932	\$692,888	\$101,442	\$986,601

Government of Guam
Fiscal Year 2009
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Environmental Health (General Fund)

5100A091740CE001

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	\$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 Reimbt	\$0	\$0	\$0	\$0
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
TOTAL OPERATIONS		\$58,582	\$32,209	\$25,927	\$447
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$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

Government of Guam
Fiscal Year 2009
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Environmental Health Fund FY'09 Appropriation

5600C091740CE201

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	\$315,580	\$168,507	\$0	\$147,073
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$109,548	\$55,624	\$0	\$53,924
	TOTAL PERSONNEL SERVICES	\$425,128	\$224,131	\$0	\$200,997
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	\$92,594	\$11,048	\$70,130	\$11,417
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$12,897	\$2,894	\$1,688	\$8,315
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$105,491	\$13,942	\$71,818	\$19,731
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$530,619	\$238,073	\$71,818	\$220,728

Government of Guam
Fiscal Year 2009
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Environmental Health Fund Carrover FY '08

5600C081740CE205

10/1/08 - 9/30/2012

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	\$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					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$8,700	\$2,765		\$5,935
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
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$174,883	\$33,931	\$0	\$140,952
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$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

Government of Guam
Fiscal Year 2009
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Guam Prescription Drug Monitor Program - 100% Federal

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

5101H091740CE101

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	\$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 Reimbt	\$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
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$23,972	\$0	\$0	\$23,972
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$317,587	\$27,272	\$3,698	\$286,617