

FISCAL YEAR 2007

Budget Digest

4th Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Environmental Health Summary

Budget Account Code	Appropriation Classification	A FY 2007 Appropriation	B FY 2007 Expenditures Level	C FY 2007 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$906,015	\$545,286	\$0	\$360,729
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$333,962	\$166,983	\$0	\$166,979
TOTAL PERSONNEL SERVICES		\$1,239,977	\$712,269		\$527,708
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$100,000	\$20,383	\$0	\$79,617
230	CONTRACTUAL SERVICES:	\$412,577	\$122,386	\$53,800	\$236,391
233	OFFICE SPACE RENTAL:	\$64,547	\$0	\$0	\$64,547
240	SUPPLIES & MATERIALS:	\$65,548	\$16,128	\$5,030	\$44,390
250	EQUIPMENT:	\$76,113	\$90	\$14,884	\$61,138
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$938	\$75	\$0	\$863
TOTAL OPERATIONS		\$719,722	\$159,061	\$73,714	\$486,947
UTILITIES					
361	Power	\$5,000	\$0	\$0	\$5,000
362	Water/ Sewer	\$2,500	\$0	\$0	\$2,500
363	Telephone/ Toll	\$11,622	\$0	\$0	\$11,622
TOTAL UTILITIES		\$19,122	\$0	\$0	\$19,122
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$26,367	\$0	\$0	\$26,367
TOTAL APPROPRIATIONS		\$2,005,188	\$871,331		\$1,060,144

Government of Guam
Fiscal Year 2007
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **Environmental Health (General Fund)**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$266,552	\$227,501	\$0	\$39,051
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	165,715	65,688	0	\$100,027
	TOTAL PERSONNEL SERVICES	\$432,267	\$293,189	\$0	\$139,078
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	108,089	81,837	16,262	\$9,990
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	15,548	9,693	519	\$5,336
250	EQUIPMENT:	26,113	0	0	\$26,113
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	938	75	0	\$863
	TOTAL OPERATIONS	\$150,687	\$91,605	\$16,782	\$42,301
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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$582,954	\$384,794	\$16,782	\$181,379

Government of Guam
Fiscal Year 2007
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **Environmental Health Fund FY'07**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$364,463	\$180,342	\$0	\$184,121
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	133,247	67,913	0	\$65,334
	TOTAL PERSONNEL SERVICES	\$497,710	\$248,256	\$0	\$249,454
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$497,710	\$248,256	\$0	\$249,454

Government of Guam
Fiscal Year 2007
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **Environmental Health Fund FY'06 Carryover**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$275,000	\$137,443	\$0	\$137,557
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	35,000	33,382	0	\$1,618
	TOTAL PERSONNEL SERVICES	\$310,000	\$170,825	\$0	\$139,175
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$100,000	\$20,383		\$79,617
230	CONTRACTUAL SERVICES:	304,488	40,549	37,537	\$226,402
233	OFFICE SPACE RENTAL:	64,547	0	0	\$64,547
240	SUPPLIES & MATERIALS:	50,000	6,435	4,511	\$39,054
250	EQUIPMENT:	50,000	90	14,884	\$35,026
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$569,035	\$67,456	\$56,932	\$444,646
UTILITIES					
361	Power	\$5,000	\$0	\$0	\$5,000
362	Water/ Sewer	2,500	0	0	\$2,500
363	Telephone/ Toll	11,622	0	0	\$11,622
	TOTAL UTILITIES	\$19,122	\$0	\$0	\$19,122
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$26,367	\$0	\$0	\$26,367
	TOTAL APPROPRIATIONS	\$924,524	\$238,281	\$56,932	\$629,310

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function:
 Agency Public Health & Social Services
 Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function:
 Agency Public Health & Social Services
 Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0