

FISCAL YEAR 2008

Budget Digest

4th Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Environmental Health Summary

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$765,341	\$591,780	\$71,685	\$101,876
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$295,310	\$180,749	\$25,055	\$89,506
TOTAL PERSONNEL SERVICES		\$1,060,651	\$772,529	\$96,740	\$191,382
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$118,526	\$1,735	\$0	\$116,792
230	CONTRACTUAL SERVICES:	\$555,744	\$355,328	\$0	\$200,416
233	OFFICE SPACE RENTAL:	\$89,735	\$30,800	\$0	\$58,935
240	SUPPLIES & MATERIALS:	\$60,679	\$37,821	\$0	\$22,858
250	EQUIPMENT:	\$71,428	\$53,052	\$0	\$18,376
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$570	\$38	\$0	\$533
TOTAL OPERATIONS		\$896,683	\$478,773	\$0	\$417,910
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$8,122	\$1,246	\$0	\$6,876
TOTAL UTILITIES		\$8,122	\$1,246	\$0	\$6,876
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$162,104	\$148,755	\$13,345	\$4
TOTAL APPROPRIATIONS		\$2,127,560	\$1,401,304	\$110,085	\$616,172

Government of Guam
Fiscal Year 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program: Environmental Health (General Fund)

Date: As of 9/30/08

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$388,144	\$374,164	\$0	\$13,980
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$129,098	\$110,934	\$0	\$18,164
TOTAL PERSONNEL SERVICES		\$517,242	\$485,098	\$0	\$32,144
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$60,309	\$60,276	\$0	\$33
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$5,425	\$5,497	\$0	-\$72
250	EQUIPMENT:	\$17,971	\$0	\$0	\$17,971
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$570	\$38	\$0	\$533
TOTAL OPERATIONS		\$84,275	\$65,811	\$0	\$18,464
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		\$601,517	\$550,909	\$0	\$50,608

General Fund appropriation \$651,046 decreased by \$4,529 as per the ASO, revised appropriation is \$646,517.

Government of Guam
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[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program: Environmental Health Fund FY'08 Appropriation

Date: As of 9/30/08

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$377,197	\$217,616	\$71,685	\$87,896
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$164,594	\$69,815	\$25,055	\$69,724
	TOTAL PERSONNEL SERVICES	\$541,791	\$287,431	\$96,740	\$157,620
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$38,909	\$1,735		\$37,174
230	CONTRACTUAL SERVICES:	\$48,100	\$47,415	\$0	\$685
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$16,200	\$17,068	\$0	-\$868
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$103,209	\$66,217	\$0	\$36,992
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	\$645,000	\$353,648	\$96,740	\$194,612

Government of Guam
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4th Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program: Environmental Health Fund FY'07 Unexpended Balances

Date: As of 9/30/08

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$0	\$0	\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$218,525	\$213,853	\$0	\$4,672
233	OFFICE SPACE RENTAL:	\$30,800	\$30,800	\$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	\$249,325	\$244,653	\$0	\$4,672
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	\$249,325	\$244,653	\$0	\$4,672

Government of Guam
Fiscal Year 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Environmental Health Fund - Unreserved

Date: As of 9/30/08

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	1,618	0	0	\$1,618
	TOTAL PERSONNEL SERVICES	\$1,618	\$0	\$0	\$1,618
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$79,617	\$0	\$0	\$79,617
230	CONTRACTUAL SERVICES:	228,810	33,784	0	\$195,025
233	OFFICE SPACE RENTAL:	58,935	0	0	\$58,935
240	SUPPLIES & MATERIALS:	39,054	15,256	0	\$23,799
250	EQUIPMENT:	53,457	53,052	0	\$405
270	WORKER'S COMPENSATION:	0			\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$459,874	\$102,092	\$0	\$357,782
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	8,122	1,246	0	\$6,876
	TOTAL UTILITIES	\$8,122	\$1,246	\$0	\$6,876
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$162,104	\$148,755	\$13,345	\$4
	TOTAL APPROPRIATIONS	\$631,718	\$252,093	\$13,345	\$366,280