

FISCAL YEAR 2009

Budget Digest

1st 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	\$850,142	\$136,100	\$0	\$714,043
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$318,287	\$43,265	\$0	\$275,022
TOTAL PERSONNEL SERVICES		\$1,168,429	\$179,365	\$0	\$989,064
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$24,646	\$0	\$0	\$24,646
230	CONTRACTUAL SERVICES:	\$132,603	\$29,804	\$105,214	-\$2,414
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$5,909	\$300	\$3,429	\$2,180
250	EQUIPMENT:	\$112,840	\$0	\$0	\$112,840
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$8,320	\$38	\$188	\$8,095
TOTAL OPERATIONS		\$284,318	\$30,141	\$108,830	\$145,347
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		\$1,476,719	\$209,506	\$108,830	\$1,158,383

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$417,221	\$85,245	\$0	\$331,976
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$149,184	\$26,299	\$0	\$122,885
TOTAL PERSONNEL SERVICES		\$566,405	\$111,545	\$0	\$454,860
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$60,051	\$24,995	\$62,678	-\$27,622
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$1,832	\$300	\$1,532	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$225	\$38	\$188	\$0
TOTAL OPERATIONS		\$62,108	\$25,333	\$64,397	-\$27,622
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		\$628,513	\$136,878	\$64,397	\$427,238

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

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **Environmental Health Fund FY'08 Appropriation**

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	\$346,830	\$50,854	\$0	\$295,976
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$134,548	\$16,966	\$0	\$117,582
	TOTAL PERSONNEL SERVICES	\$481,378	\$67,820	\$0	\$413,558
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	\$47,344	\$4,808	\$42,536	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$1,897	\$0	\$1,897	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$49,241	\$4,808	\$44,433	\$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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$530,619	\$72,629	\$44,433	\$413,557

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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

		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	\$86,091	\$0	\$0	\$86,091
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$34,555	\$0	\$0	\$34,555
	TOTAL PERSONNEL SERVICES	\$120,646	\$0	\$0	\$120,646
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$24,646	\$0	\$0	\$24,646
230	CONTRACTUAL SERVICES:	\$25,208	\$0	\$0	\$25,208
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$2,180	\$0	\$0	\$2,180
250	EQUIPMENT:	\$112,840	\$0	\$0	\$112,840
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$8,095	\$0	\$0	\$8,095
	TOTAL OPERATIONS	\$172,969	\$0	\$0	\$172,969
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	\$0	\$0	\$317,587