

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009
Budget Digest

[BBMR BD-1]

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

		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	\$884,374	\$884,371	\$0	\$3
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$284,404	\$284,339	\$0	\$65
	TOTAL PERSONNEL SERVICES	\$1,168,778	\$1,168,711	\$0	\$67
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$824,342	\$638,004	\$89,588	\$96,750
233	OFFICE SPACE RENTAL:	\$96,000	\$96,000	\$0	\$0
240	SUPPLIES & MATERIALS:	\$57,242	\$52,744	\$4,497	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$706	\$706	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$978,290	\$787,454	\$94,086	\$96,750
UTILITIES					
361	Power	\$427,145	\$427,145	\$0	\$0
362	Water/ Sewer	\$15,928	\$15,928	\$0	\$0
363	Telephone/ Toll	\$351,281	\$337,654	\$13,626	\$1
	TOTAL UTILITIES	\$794,354	\$780,727	\$13,626	\$1
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,941,422	\$2,736,892	\$107,712	\$96,818

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[BBMR BD-1]

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	\$261,060	\$261,059		1
112	Overtime/Special Pay				\$0
113	Benefits	79,400	79,399		\$1
	TOTAL PERSONNEL SERVICES	\$340,460	\$340,458	\$0	\$2
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	353,327	336,328	16,999	\$1
233	OFFICE SPACE RENTAL:	96,000	96,000		\$0
240	SUPPLIES & MATERIALS:	57,242	52,744	4,497	\$0
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:	706	706		\$0
271	DRUG TESTING:	0			\$0
	TOTAL OPERATIONS	\$507,275	\$485,778	\$21,496	\$1
UTILITIES					
361	Power	\$427,145	\$427,145		\$0
362	Water/ Sewer	15,928	15,928		\$0
363	Telephone/ Toll	351,281	337,654	13,626	\$1
	TOTAL UTILITIES	\$794,354	\$780,727	\$13,626	\$1
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,642,089	\$1,606,963	\$35,122	\$4

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[BBMR BD-1]

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	\$38,608	\$38,607		\$1
112	Overtime/Special Pay				\$0
113	Benefits	10,464	10,463		\$1
	TOTAL PERSONNEL SERVICES	\$49,072	\$49,071	\$0	\$1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	317,332	276,108	41,224	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$317,332	\$276,108	\$41,224	\$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	\$366,404	\$325,179	\$41,224	\$2

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[BBMR BD-1]

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	\$103,548	\$103,548		\$0
112	Overtime/Special Pay				\$0
113	Benefits	30,606	30,606		\$0
	TOTAL PERSONNEL SERVICES	\$134,154	\$134,153	\$0	\$1
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	\$134,154	\$134,153	\$0	\$1

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

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	\$144,427	\$144,427		\$0
112	Overtime/Special Pay				\$0
113	Benefits	46,102	46,101		\$1
	TOTAL PERSONNEL SERVICES	\$190,529	\$190,528	\$0	\$1
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	\$190,529	\$190,528	\$0	\$1

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[BBMR BD-1]

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	\$255,535	\$255,535		\$0
112	Overtime/Special Pay				\$0
113	Benefits	92,959	92,898		\$61
	TOTAL PERSONNEL SERVICES	\$348,494	\$348,433	\$0	\$61
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	\$348,494	\$348,433	\$0	\$61

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[BBMR BD-1]

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

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	\$81,196	\$81,196		\$0
112	Overtime/Special Pay				\$0
113	Benefits	24,873	24,872		\$1
	TOTAL PERSONNEL SERVICES	\$106,069	\$106,068	\$0	\$1
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	\$106,069	\$106,068	\$0	\$1

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[BBMR BD-1]

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:	153,683	25,568	31,366	\$96,749
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$153,683	\$25,568	\$31,366	\$96,749
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	\$153,683	\$25,568	\$31,366	\$96,749