DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest 2nd Quarter Report

Function: Administrative

Agency Public Health & Social Services
Program: General Administration Summary

_		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Accoun	_	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
_	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$894,494	\$430,084		\$464,410
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$310,177	\$138,893	\$0	\$171,284
	TOTAL PERSONNEL SERVICES	\$1,204,671	\$568,977	\$0	\$635,694
					_
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$945,866	\$352,831	\$402,297	\$190,738
233	OFFICE SPACE RENTAL:	\$96,000	\$0	\$0	\$96,000
240	SUPPLIES & MATERIALS:	\$61,658	\$19,046	\$7,023	\$35,589
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$1,103,524	\$371,877	\$409,320	\$322,327
				•	
	UTILITIES				
361	Power	\$427,145	\$292,248	\$134,897	\$0
362	Water/ Sewer	\$15,928	\$7,450	\$8,478	\$0
363	Telephone/ Toll	\$393,492	\$202,830	\$160,937	\$29,725
	TOTAL UTILITIES	\$836,565	\$502,528		\$29,725
		•	•	· .	•
701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	TOTAL APPROPRIATIONS	\$3,144,760	\$1,443,382	\$713,632	\$987,746
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Function: Administration

Agency Public Health & Social Services

Program: Director's Office - 5100A091700GA001

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		A	В	C I	<u> </u>
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalalice
Code	Appropriation Classification		Level	Liicuiibiaiices	
1	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$260,691	\$127,772		132,919
112	Overtime/Special Pay	Ψ200,031	ΨΙΖΙ,ΓΙΖ		\$0
113	Benefits	89,980	38,874		\$51,106
	TOTAL PERSONNEL SERVICES	\$350,671	•		\$184,025
	101/121 21(00)(1122 02)(11020	Ψοσο,σ: 1	ψ100,010	Ψ	Ψ101,020
ĺ	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
		7-	7.5	7.5	**
230	CONTRACTUAL SERVICES:	399,288	197,674	196,030	\$5,584
		,	,	,	<u> </u>
233	OFFICE SPACE RENTAL:	96,000			\$96,000
		•			· · · · · ·
240	SUPPLIES & MATERIALS:	61,658	19,046	7,023	\$35,589
		·		·	•
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:	0			\$0
271	DRUG TESTING:	0			\$0
,	TOTAL OPERATIONS	\$556,946	\$216,720	\$203,053	\$137,173
	UTILITIES				
361	Power	\$427,145		-	\$0
362	Water/ Sewer	15,928			\$0
363	Telephone/ Toll	393,492			\$29,725
	TOTAL UTILITIES	\$836,565	\$502,528	\$304,312	\$29,725
				,	
701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I		A4 = 44 45 =			40.000
	TOTAL APPROPRIATIONS	\$1,744,182	\$885,894	\$507,365	\$350,923

Function: Adminstration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A091755DP007

		A	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	' ' '	Level	Encumbrances	
			1	. <u> </u>	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$38,570	\$18,934		\$19,636
112	Overtime/Special Pay				\$0
113	Benefits	10,856	5,132		\$5,724
	TOTAL PERSONNEL SERVICES	\$49,426	\$24,066	\$0	\$25,360
·					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$0
230	CONTRACTUAL SERVICES:	337,105	155,157	158,377	\$23,571
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
050	FOLUDIATION				
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
270	WORKER 5 COMPENSATION:				<u>\$0</u>
271	DRUG TESTING:				\$0
2/1	DRUG TESTING.				\$0
	TOTAL OPERATIONS	\$337,105	\$155,157	\$158,377	\$23,571
	TOTAL OF ENAMENO	ψοστ,100	ψ100,101	ψ100,077	Ψ20,011
	UTILITIES	¬			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		<u> </u>		· · · · · · · · · · · · · · · · · · ·	
701	INDIRECT COST	\$0	\$0	\$0	\$0
-				•	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$386,531	\$179,223	\$158,377	\$48,931
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Function: Adminstration

Agency Public Health & Social Services

Program: Management Support Services - 5100A091753GA005

		A	В	С	D
Budget Account Code		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
Ocac	Appropriation Glassification		20701	Enoumbrances	
	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments	\$102,513	\$49,813		\$52,700
112	Overtime/Special Pay				\$0
113	Benefits	32,607	14,786		\$17,821
	TOTAL PERSONNEL SERVICES	\$135,120	\$64,599	\$0	\$70,521
		_			
	OPERATIONS		ī	ı	<u>+ - 1</u>
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
000	CONTRACTUAL CERVICES.				
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				40
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
					,
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
					•
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	LITHITIEC	\neg			
361	UTILITIES Power		I	<u> </u>	¢0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	1017LE OTIENTED	η ψυ	ι ψο	1 40	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$135,120	\$64,599	\$0	\$70,521

Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A091751AT002

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		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Accoun	•	Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES			,	
111	Regular Salaries/Increments	\$143,913	\$70,615		\$73,298
112	Overtime/Special Pay				\$0
113	Benefits	46,145			\$23,380
	TOTAL PERSONNEL SERVICES	\$190,058	\$93,380	\$0	\$96,678
		<u> </u>			
	OPERATIONS		,		
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$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
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	TOTAL APPROPRIATIONS	\$190,058	\$93,380	\$0	\$96,678

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A091754PM006

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Budget		FY 2009	FY 2009	FY 2009	
Account	•	Appropriation		_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL OFFINIOES	_			
444	PERSONNEL SERVICES	****	\$400.500	Г	* 444.000
111	Regular Salaries/Increments	\$267,799	\$123,506		\$144,293
112	Overtime/Special Pay	400 740	45.077		\$0
113	Benefits	103,713		60	\$58,436
	TOTAL PERSONNEL SERVICES	\$371,512	\$168,783	\$0	\$202,729
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reim	hursement			\$0
220	TRAVEL- On-Island/Local Mileage Rein				Ψ0
230	CONTRACTUAL SERVICES:				\$0
250	CONTRACTORE CERTICES.				ΨΟ
233	OFFICE SPACE RENTAL:				\$0
	OTTIOL OF AGE RENTAL.				Ψ
240	SUPPLIES & MATERIALS:				\$0
					Ψ0
250	EQUIPMENT:				\$0
					
270	WORKER'S COMPENSATION:				\$0
					<u>, , , , , , , , , , , , , , , , , , , </u>
271	DRUG TESTING:				\$0
					· .
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		•	•		
	UTILITIES	7			
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	\$371,512	\$168,783	\$0	\$202,729
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Function: Administrative

Agency Public Health & Social Services

Program: Supply Section - 5100A091752PM003

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Dudget		FY 2009	FY 2009	FY 2009	
Budget	•				Dolongo
Account	_	Appropriation	Level	_	Balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	¬			
111	Regular Salaries/Increments	\$81,008	\$39,444	T T	\$41,564
112	Overtime/Special Pay	\$61,000	\$39,444		\$41,364
113	Benefits	26 976	12.050		
113	TOTAL PERSONNEL SERVICES	26,876 \$107,884			\$14,817
	TOTAL PERSONNEL SERVICES	\$107,004	\$51,503	\$0	\$56,381
	OPERATIONS	\neg			
220		huraamant	Ι	T T	¢0
220	TRAVEL- Off-island/Local Mileage Reim				\$0
230	CONTRACTUAL SERVICES:				\$0
230	CONTRACTUAL SERVICES.				Φ 0
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φυ
240	SUPPLIES & MATERIALS:				\$0
240	SUPPLIES & MATERIALS.				φυ
250	EQUIPMENT:				\$0
230	EQUIPMENT.				φυ
270	WORKER'S COMPENSATION:				\$0
210	WORKER 9 COMPENSATION.				φυ
271	DRUG TESTING:				\$0
211	DROG TEGTING:				ΨΟ
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
ļ	TOTAL OF ENAMIONS	ΨΟ	ψ0	ΨΟ	ΨΟ
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	ΨΟ	ψ0	ΨΟ	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
701	INDINECT COST	1 20	<u> </u>	φυ	φU
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAFIIAL OUILAT	1 20	1 20	<u> </u> \$0	φU
ĺ	TOTAL APPROPRIATIONS	\$107,884	\$51,503	\$0	\$56,381
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Function: Administrative

Agency Public Health & Social Services

Program: GovGuam HAHS Fund Series 2001B - 5270C081700GA203

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		A	Ь		
Budget		FY 2009	FY 2009	FY 2009	
Budget Account	•	Appropriation			Balance
Code	•	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	\neg			
111			I	<u> </u>	<u> </u>
	Regular Salaries/Increments				\$0 \$0
112	Overtime/Special Pay				\$0
113	Benefits CERVICES	**	**	**	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	ODED A TIONS	\neg			
	OPERATIONS	1	1		
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:	209,473		47,890	\$161,583
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$209,473	\$0	\$47,890	\$161,583
	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
	1				• -
	TOTAL APPROPRIATIONS	\$209,473	\$0	\$47,890	\$161,583
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