

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES  
 FISCAL YEAR 2009  
 Budget Digest  
 3rd Quarter Report

[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$894,494	\$637,463	\$0	\$257,031
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$310,177	\$205,160	\$0	\$105,017
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,204,671</b>	<b>\$842,623</b>	<b>\$0</b>	<b>\$362,048</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$945,866	\$472,160	\$264,620	\$209,086
233	OFFICE SPACE RENTAL:	\$96,000	\$0	\$0	\$96,000
240	SUPPLIES & MATERIALS:	\$61,658	\$28,288	\$3,785	\$29,585
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$800	\$516	\$0	\$284
271	DRUG TESTING:	\$0	\$0	\$0	\$0
<b>TOTAL OPERATIONS</b>		<b>\$1,104,324</b>	<b>\$500,963</b>	<b>\$268,405</b>	<b>\$334,956</b>
<b>UTILITIES</b>					
361	Power	\$427,145	\$421,053	\$6,093	-\$1
362	Water/ Sewer	\$15,928	\$11,949	\$3,979	\$0
363	Telephone/ Toll	\$392,692	\$290,266	\$55,491	\$46,936
<b>TOTAL UTILITIES</b>		<b>\$835,765</b>	<b>\$723,268</b>	<b>\$65,562</b>	<b>\$46,935</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$3,144,760</b>	<b>\$2,066,854</b>	<b>\$333,967</b>	<b>\$743,938</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$260,691	\$187,901		72,790
112	Overtime/Special Pay				\$0
113	Benefits	89,980	57,148		\$32,832
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$350,671</b>	<b>\$245,049</b>	<b>\$0</b>	<b>\$105,622</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	399,288	239,055	151,247	\$8,986
233	OFFICE SPACE RENTAL:	96,000			\$96,000
240	SUPPLIES & MATERIALS:	61,658	28,288	3,785	\$29,585
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:	800	516		\$284
271	DRUG TESTING:	0			\$0
	<b>TOTAL OPERATIONS</b>	<b>\$557,746</b>	<b>\$267,858</b>	<b>\$155,032</b>	<b>\$134,856</b>
<b>UTILITIES</b>					
361	Power	\$427,145	\$421,053	\$6,093	-\$1
362	Water/ Sewer	15,928	11,949	3,979	\$0
363	Telephone/ Toll	392,692	290,266	55,491	\$46,936
	<b>TOTAL UTILITIES</b>	<b>\$835,765</b>	<b>\$723,268</b>	<b>\$65,562</b>	<b>\$46,935</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,744,182</b>	<b>\$1,236,175</b>	<b>\$220,595</b>	<b>\$287,412</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$38,570	\$27,809		\$10,761
112	Overtime/Special Pay				\$0
113	Benefits	10,856	7,537		\$3,319
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$49,426</b>	<b>\$35,346</b>	<b>\$0</b>	<b>\$14,080</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	337,105	233,105	65,483	\$38,517
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$337,105</b>	<b>\$233,105</b>	<b>\$65,483</b>	<b>\$38,517</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$386,531</b>	<b>\$268,451</b>	<b>\$65,483</b>	<b>\$52,597</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$102,513	\$73,259		\$29,254
112	Overtime/Special Pay				\$0
113	Benefits	32,607	21,689		\$10,918
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$135,120</b>	<b>\$94,948</b>	<b>\$0</b>	<b>\$40,172</b>
<b>OPERATIONS</b>					
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
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$135,120</b>	<b>\$94,948</b>	<b>\$0</b>	<b>\$40,172</b>

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[BBMR BD-1]

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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$143,913	\$103,716		\$40,197
112	Overtime/Special Pay				\$0
113	Benefits	46,145	33,276		\$12,869
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$190,058</b>	<b>\$136,992</b>	<b>\$0</b>	<b>\$53,066</b>
<b>OPERATIONS</b>					
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
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$190,058</b>	<b>\$136,992</b>	<b>\$0</b>	<b>\$53,066</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$267,799	\$186,323		\$81,476
112	Overtime/Special Pay				\$0
113	Benefits	103,713	67,625		\$36,088
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$371,512</b>	<b>\$253,948</b>	<b>\$0</b>	<b>\$117,564</b>
<b>OPERATIONS</b>					
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
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$371,512</b>	<b>\$253,948</b>	<b>\$0</b>	<b>\$117,564</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$81,008	\$58,455		\$22,553
112	Overtime/Special Pay				\$0
113	Benefits	26,876	17,885		\$8,991
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$107,884</b>	<b>\$76,340</b>	<b>\$0</b>	<b>\$31,544</b>
<b>OPERATIONS</b>					
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
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$107,884</b>	<b>\$76,340</b>	<b>\$0</b>	<b>\$31,544</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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
	<b>TOTAL OPERATIONS</b>	\$209,473	\$0	\$47,890	\$161,583
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$209,473	\$0	\$47,890	\$161,583