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

Function: Administrative

Agency Public Health & Social Services
Program: General Administration Summary

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		A	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Accoun	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
	PERSONNEL SERVICES				
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		\$105,017
	TOTAL PERSONNEL SERVICES	\$1,204,671	\$842,623	\$0	\$362,048
	OPERATIONS	I			
220	TRAVEL- Off-island/Local Mileage Reiml	\$0	\$0	\$0	\$0
220	TRAVEL- OII-ISIAIIU/LOCAI MIIIeage Reiiii	φυ	Ψ0	Ψ0	ΨΟ
230	CONTRACTUAL SERVICES:	\$945,866	\$472,160	\$264,620	\$209,086
200	CONTRACTORE SERVICES.	Ψ0-10,000	Ψ+7 2,100	Ψ20-1,020	Ψ200,000
233	OFFICE SPACE RENTAL:	\$96,000	\$0	\$0	\$96,000
200	OTTIOL OF AGE RENTAL.	Ψ30,000	ΨΟ	ΨΟ	ψ30,000
240	SUPPLIES & MATERIALS:	\$61,658	\$28,288	\$3,785	\$29,585
		401,000	+	40,100	+==,===
250	EQUIPMENT:	\$0	\$0	\$0	\$0
		¥	4.5	70	***
270	WORKER'S COMPENSATION:	\$800	\$516	\$0	\$284
		+	*	* -	• •
271	DRUG TESTING:	\$0	\$0	\$0	\$0
			,	,	·
	TOTAL OPERATIONS	\$1,104,324	\$500,963	\$268,405	\$334,956
			•		•
	UTILITIES				
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
	TOTAL UTILITIES	\$835,765	\$723,268		\$46,935
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$3,144,760	\$2,066,854	\$333,967	\$743,938
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Function: Administration

Agency Public Health & Social Services

Program: Director's Office - 5100A091700GA001

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Budget		FY 2009	FY 2009	FY 2009	
Account	•	Appropriation	1 -		Balance
Code	Appropriation Classification		Level	Encumbrances	
i		1			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$260,691	\$187,901		72,790
112	Overtime/Special Pay				\$0
113	Benefits	89,980			\$32,832
	TOTAL PERSONNEL SERVICES	\$350,671	\$245,049	\$0	\$105,622
		-			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$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
					·
	TOTAL OPERATIONS	\$557,746	\$267,858	\$155,032	\$134,856
		. ,	· · · ·	. ,	. ,
	UTILITIES				
361	Power	\$427,145	\$421,053	\$6,093	-\$1
362	Water/ Sewer	15,928		. ,	\$0
363	Telephone/ Toll	392,692		•	\$46,936
	TOTAL UTILITIES	\$835,765			\$46,935
	101/12 011211120	φοσο,: σσ	ψ. 20,200	400,002	ψ 10,000
701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAITIAL OUTLAT	μ ψυ	<u> </u>	Ψ0	Ψ0
j	TOTAL APPROPRIATIONS	\$1,744,182	\$1,236,175	\$220,595	\$287,412
	TOTAL AFFRORMATIONS	φ1,144,102	φ1,230,173	Ψ220,393	φ 2 01,412

Function: Adminstration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A091755DP007

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Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalarice
Oode	Appropriation Glassification		Level	Liteumbrances	
İ	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments	\$38,570	\$27,809		\$10,761
112	Overtime/Special Pay	ψοσ,στο	Ψ21,000		\$0
113	Benefits	10,856	7,537		\$3,319
	TOTAL PERSONNEL SERVICES	\$49,426		\$0	\$14,080
I	1017121 21100111122 021111020	4 .0, .20	400,010	40	VIII,000
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$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
	TOTAL OPERATIONS	\$337,105	\$233,105	\$65,483	\$38,517
•		_			
	UTILITIES		,	Г	
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	***	***	***	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	1 **	^	<u>۴</u> ۸۱	60
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	¢n.
430	CAPITAL OUTLAT	1 \$0	\$0	ا م	\$0
Ī	TOTAL APPROPRIATIONS	\$386,531	\$268,451	\$65,483	\$52,597
	TOTAL ALL NOFMATIONS	ψ300,331	ψ200,431	ψυυ,+υυ	ΨJZ,J31

Function: Adminstration

Agency Public Health & Social Services

Program: Management Support Services - 5100A091753GA005

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Dudget		EV 2000	EV 2000	EV 2000	
Budget	•	FY 2009	FY 2009	FY 2009	Dalamas
Account	•	Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
İ	DEDOONNEL OFFINIOSO	\neg			
	PERSONNEL SERVICES	A 400 E 40	A	 	400.054
111	Regular Salaries/Increments	\$102,513	\$73,259		\$29,254
112	Overtime/Special Pay				\$0
113	Benefits	32,607			\$10,918
	TOTAL PERSONNEL SERVICES	\$135,120	\$94,948	\$0	\$40,172
,					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	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
!		<u> </u>	· · ·	· .	·
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	101712 011211120	ΨΟ	μ ψυ	1 40	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAI IIAL OUILAI	1 20	1 90	μ φυ	\$0
ĺ	TOTAL APPROPRIATIONS	\$135,120	\$94,948	\$0	¢40 472
	I O I AL AFFROFRIA HONS	φ133,120	434,340	D	\$40,172

Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A091751AT002

		A	В	С	D
		<u> </u>	В		<u> </u>
Budget		FY 2009	FY 2009	FY 2009	
Budget Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	7			
111		£4.42.042	¢402.74C	ı	640 407
112	Regular Salaries/Increments	\$143,913	\$103,716		\$40,197
	Overtime/Special Pay Benefits	40.445	22.070		\$0
113		46,145			\$12,869
	TOTAL PERSONNEL SERVICES	\$190,058	\$136,992	\$0	\$53,066
İ	ODED A TIONS	\neg			
	OPERATIONS	1	1	1	
220	TRAVEL- Off-island/Local Mileage Rein	bursement			\$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
ļ		·			
	UTILITIES	\exists			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		Ψ	μ ψυ	1 40	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
	1 110111201 0001	υ	ι ψυ	Ι ΨΟ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	CALITAL OUTLAT	1 40	<u> </u>	μ φυ	φυ
ĺ	TOTAL APPROPRIATIONS	\$100 0E9	¢126 002	\$0	¢52.066
	TOTAL APPROPRIATIONS	\$190,058	\$136,992	\$ 0	\$53,066

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A091754PM006

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		A	В	С	D
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Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES		1	·	
111	Regular Salaries/Increments	\$267,799	\$186,323		\$81,476
112	Overtime/Special Pay				\$0
113	Benefits	103,713			\$36,088
	TOTAL PERSONNEL SERVICES	\$371,512	\$253,948	\$0	\$117,564
		_			
	OPERATIONS		_		
220	TRAVEL- Off-island/Local Mileage Rein	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
		<u></u>			
	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
		•		<u> </u>	•
	TOTAL APPROPRIATIONS	\$371,512	\$253,948	\$0	\$117,564
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Function: Administrative

Agency Public Health & Social Services

Program: Supply Section - 5100A091752PM003

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		A	В	<u> </u>	ט
Budget		FY 2009	FY 2009	FY 2009	
Account	•	Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Level	Liteumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$81,008	\$58,455		\$22,553
112	Overtime/Special Pay	ψο1,000	ψου, του		\$0
113	Benefits	26,876	17,885		\$8,991
	TOTAL PERSONNEL SERVICES	\$107,884			\$31,544
		4.01,00 1	4.0,0.10	4 0	ψο 1,0 11
	OPERATIONS	7			
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
	TOTAL APPROPRIATIONS	\$107,884	\$76,340	\$0	\$31,544

Function: Administrative

Agency Public Health & Social Services

Program: GovGuam HAHS Fund Series 2001B - 5270C081700GA203

		A	В	C	D
			_		
Budget		FY 2009	FY 2009	FY 2009	
Account	1	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	' '	Level	Encumbrances	
<u> </u>		1		<u> </u>	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS		1	1	*-
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
	CONTRACTUAL CERVICES	202 472		47.000	\$404.500
230	CONTRACTUAL SERVICES:	209,473		47,890	\$161,583
222	OFFICE SPACE RENTAL:				<u> </u>
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	SOFFLIES & WIATERIALS.				φυ
250	EQUIPMENT:				\$0
	EQUI MEITI.				Ψ
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		1 4-	T *-		4 -
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$209,473	\$0	\$47,890	\$161,583