DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2007 Budget Digest

Budget Digest 3rd Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Environmental Health Summary

-		A	В	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	Pr P				
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$796,011	\$403,730	\$165,258	\$227,023
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$214,239	\$123,613	\$49,274	\$41,352
	TOTAL PERSONNEL SERVICES	\$1,010,250	\$527,343		\$268,375
		1			
	OPERATIONS	4100.000	400.000		<u> </u>
220	TRAVEL- Off-island/Local Mileage Reimb	\$100,000	\$22,655	\$0	\$77,345
220	CONTRACTUAL CERVICES.	£402.000	£405 700	657.054	¢o.
230	CONTRACTUAL SERVICES:	\$183,089	\$125,738	\$57,351	\$0
233	OFFICE SPACE RENTAL:	\$250,000	\$0	\$0	\$250,000
233	OFFICE SPACE RENTAL.	\$250,000	φu	\$ 0	\$250,000
240	SUPPLIES & MATERIALS:	\$65,548	\$16,319	\$49,229	\$0
240	OUT FEILS & WATERIALS.	φ05,540	\$10,519	Ψ 4 9,229	φ0
250	EQUIPMENT:	\$76,113	\$0	\$76,113	\$0
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270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
		•		* -	, -
290	MISCELLANEOUS:	\$938	\$75	\$450	\$413
	TOTAL OPERATIONS	\$675,688	\$164,787	\$183,143	\$327,758
	UTILITIES				
361	Power	\$25,000	\$0		\$25,000
362	Water/ Sewer	\$10,000	\$0	\$0	\$10,000
363	Telephone/ Toll	\$25,000			\$25,000
	TOTAL UTILITIES	\$60,000	\$0	\$0	\$60,000
	INDIDECT COST	***		40	40
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$29,524	\$0	#20 E24	¢Λ
400	CAFIIAL OUILAT	\$29,324	\$0	\$29,524	\$0
	TOTAL APPROPRIATIONS	\$1,775,462	\$692,130	I	\$656,133
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Government of Guam Fiscal Year 2007 Budget Digest 3rd Quarter Report

Function:

Agency Public Health & Social Services

Program: Environmental Health (General Fund)

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Budget	1	FY 2007	FY 2007	FY 2007	Dolonos
Accoun		Appropriation	· •		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$156,548	\$156,547	\$95,292	(\$95,291)
112	Overtime/Special Pay	0	0		\$0
113	Benefits	45,992	45,991	25,756	(\$25,755)
•	TOTAL PERSONNEL SERVICES	\$202,540	\$202,538	\$121,048	(\$121,046)
	ODEDATIONS	1			
000	OPERATIONS	60	1 60	*	<u> </u>
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	108,089	100,302	7,787	\$0
230	CONTRACTOAL SERVICES.	100,009	100,302	7,707	40
233	OFFICE SPACE RENTAL:	0	0	0	\$0
	OTTIOL OF MOLINIAL	_			+-
240	SUPPLIES & MATERIALS:	15,548	8,250	7,298	\$0
		,	,	·	·
250	EQUIPMENT:	26,113	0	26,113	\$0
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	938	75	450	\$413
	TOTAL OPERATIONS	\$4E0.699	\$400 C27	¢44 €49	¢442
	TOTAL OPERATIONS	\$150,688	\$108,627	\$41,648	\$413
	UTILITIES	1			
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0	0	\$0
<u> </u>	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		, 40	1 +5	1 40	70
	TOTAL APPROPRIATIONS	\$353,228	\$311,165	\$162,696	(\$120,633)
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Government of Guam Fiscal Year 2007 Budget Digest 3rd Quarter Report

Function:

Agency Public Health & Social Services
Program: Environmental Health Fund FY'07

		A	В	С	D
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Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOCNINE OFFICE	1			
444	PERSONNEL SERVICES	6004 400	£400.740	# 00.000	6404 757
111	Regular Salaries/Increments	\$364,463		\$69,966	\$184,757
112	Overtime/Special Pay Benefits	122 247	0	0	\$0 \$CE 480
113	TOTAL PERSONNEL SERVICES	133,247			\$65,489
	TOTAL PERSONNEL SERVICES	\$497,710	\$153,960	\$93,484	\$250,246
	OPERATIONS	l			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
220	TRAVEL On-Island/Local Wileage Reinic	ΨΟ	ΨΟ	ΨΟ	ΨΟ
230	CONTRACTUAL SERVICES:	0	0	0	\$0
	CONTRACTORE CERTIFICO.	· · ·		- V	ΨΟ
233	OFFICE SPACE RENTAL:	0	0	0	\$0
		_	_		+-
240	SUPPLIES & MATERIALS:	0	0	0	\$0
					**
250	EQUIPMENT:	0	0	0	\$0
	-				·
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
_					
	INDIRECT COST	\$0	\$0	\$0	\$0
_					
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$497,710	\$153,980	\$93,484	\$250,246

Government of Guam Fiscal Year 2007 Budget Digest 3rd Quarter Report

Function:

Agency Public Health & Social Services

Program: Environmental Health Fund FY'06 Carryover

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Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
i		1			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$275,000	\$137,443	\$0	\$137,557
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	35,000		0	\$1,618
	TOTAL PERSONNEL SERVICES	\$310,000	\$170,825	\$0	\$139,175
		-			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$100,000	\$22,655	\$0	\$77,345
230	CONTRACTUAL SERVICES:	75,000	25,436	49,564	\$0
233	OFFICE SPACE RENTAL:	250,000	0	0	\$250,000
240	SUPPLIES & MATERIALS:	50,000	8,069	41,931	\$0
250	EQUIPMENT:	50,000	0	50,000	\$0
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
•	TOTAL OPERATIONS	\$525,000	\$56,160	\$141,495	\$327,345
		•	•		
	UTILITIES				
361	Power	\$25,000	\$0	\$0	\$25,000
362	Water/ Sewer	10,000	0	0	\$10,000
363	Telephone/ Toll	25,000	0	0	\$25,000
	TOTAL UTILITIES	\$60,000	\$0		\$60,000
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	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$29,524	\$0	\$29,524	\$0
		,,- <u>-</u> -	, , , , , , , , , , , , , , , , , , , 	,,- <u>-</u> -	70
	TOTAL APPROPRIATIONS	\$924,524	\$226,985	\$171,019	\$526,520
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Government of Guam Fiscal Year 2007 **Budget Digest 2nd Quarter Report**

Function:

Agency Public Health & Social Services
Program:

Budget Account Code Appropriation Classification PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS:	
Account Code Appropriation Classification Expenditures Level Encumbran PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
Account Code Appropriation Classification Expenditures Level Encumbran PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
Code Appropriation Classification Level Encumbran	
PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	ices
111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0
TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	<u> </u>
230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
233 OFFICE SPACE RENTAL:	\$0
233 OFFICE SPACE RENTAL:	
	\$0
240 SUPPLIES & MATERIALS:	\$0
240 SUPPLIES & MATERIALS:	
	\$0
250 EQUIPMENT:	\$0
270 WORKER'S COMPENSATION:	\$0
290 MISCELLANEOUS:	\$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
INDIRECT COST \$0 \$0	\$0 \$0
450 CAPITAL OUTLAY \$0 \$0	
	\$0 \$0
TOTAL APPROPRIATIONS \$0 \$0	\$0 \$0 \$0 \$0

Government of Guam Fiscal Year 2007 **Budget Digest 2nd Quarter Report**

Function:

Agency Public Health & Social Services
Program:

Budget Account Code Appropriation Classification PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS:	
Account Code Appropriation Classification Expenditures Level Encumbran PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
Account Code Appropriation Classification Expenditures Level Encumbran PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
Code Appropriation Classification Level Encumbran	
PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	ices
111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0
TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	<u> </u>
230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
233 OFFICE SPACE RENTAL:	\$0
233 OFFICE SPACE RENTAL:	
	\$0
240 SUPPLIES & MATERIALS:	\$0
240 SUPPLIES & MATERIALS:	
	\$0
250 EQUIPMENT:	\$0
270 WORKER'S COMPENSATION:	\$0
290 MISCELLANEOUS:	\$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
INDIRECT COST \$0 \$0	\$0 \$0
450 CAPITAL OUTLAY \$0 \$0	
	\$0 \$0
TOTAL APPROPRIATIONS \$0 \$0	\$0 \$0 \$0 \$0

Government of Guam Fiscal Year 2007 **Budget Digest 2nd Quarter Report**

Function:

Agency Public Health & Social Services
Program:

Budget Account Code Appropriation Classification PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS:	
Account Code Appropriation Classification Expenditures Level Encumbran PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
Account Code Appropriation Classification Expenditures Level Encumbran PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
Code Appropriation Classification Level Encumbran	
PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	ices
111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
112 Overtime/Special Pay 113 Benefits TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0
TOTAL PERSONNEL SERVICES \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	<u> </u>
230 CONTRACTUAL SERVICES: 233 OFFICE SPACE RENTAL:	
233 OFFICE SPACE RENTAL:	\$0
233 OFFICE SPACE RENTAL:	
	\$0
240 SUPPLIES & MATERIALS:	\$0
240 SUPPLIES & MATERIALS:	
	\$0
250 EQUIPMENT:	\$0
270 WORKER'S COMPENSATION:	\$0
290 MISCELLANEOUS:	\$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
INDIRECT COST \$0 \$0	\$0 \$0
450 CAPITAL OUTLAY \$0 \$0	
	\$0 \$0
TOTAL APPROPRIATIONS \$0 \$0	\$0 \$0 \$0 \$0