# DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009

Budget Digest 4th Quarter Report

**Function:** 

Agency: Public Health & Social Services

**Program: Division of Environmental Health Summary** 

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		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	pp op				
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$744,722	\$654,129	\$0	\$90,593
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$266,214	\$205,028	\$0	\$61,186
	TOTAL PERSONNEL SERVICES	\$1,010,936	\$859,157	\$0	\$151,778
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$33,346	\$2,146	\$0	\$31,200
		2071.070	A400 =00	A 40 5 45	422.222
230	CONTRACTUAL SERVICES:	\$271,279	\$133,763	\$40,547	\$96,969
222	OFFICE SPACE DENTAL.	¢o.	¢0	0.2	¢0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$73,875	\$8,498	\$1,239	\$64,138
240	SUFFLIES & WATERIALS.	Ψ13,013	<b>Ψ0,430</b>	\$1,239	Ψ04,136
250	EQUIPMENT:	\$112,840	\$995	\$10,755	\$101,090
		Ψ112,040	Ψ000	Ψ10,100	Ψ101,000
271	DRUG TEST:	\$263	\$225	\$0	\$38
		,	•	, ,	,
290	MISCELLANEOUS:	\$8,095	\$0	\$0	\$8,095
	TOTAL OPERATIONS	\$499,697	\$145,627	\$52,541	\$301,529
ī <del>.</del>	UTILITIES				
361	Power	\$0	\$0		\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	•	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	***	40.000	ا م	<b>644 7</b> 45
701	INDIRECT COST	\$23,972	\$9,223	\$0	\$14,749
450	CAPITAL OUTLAY	¢n.	¢ດ	¢Λ	¢n
450	CAPITAL OUTLAT	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,534,605	\$1,014,008	\$52,541	\$468,056
	TOTAL ALT NOFMATIONS	ψ1,334,003	Ψ1,014,000	ΨJZ,J <del>+</del> I	ψ+00,000

**Function:** 

Agency Public Health & Social Services

**Program: Environmental Health (General Fund)** 

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Budget		FY 2009	FY 2009	FY 2009	Dalamas
Account		Appropriation	•	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$15,628	\$15,305	\$0	\$323
112	Overtime/Special Pay	\$0	\$0		\$0
113	Benefits	\$4,854		· ·	\$1
	TOTAL PERSONNEL SERVICES	\$20,482			\$324
'				•	
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$45,056	\$38,286	\$6,770	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$1,073	\$444	\$629	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$225	\$225	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OREDATIONS	<b>640.254</b>	\$20.0E4	¢7 200	<b>¢</b> 0
	TOTAL OPERATIONS	\$46,354	\$38,954	\$7,399	\$0
	UTILITIES	1			
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
363	Telephone/ Toll	\$0			\$0 \$0
303	TOTAL UTILITIES	\$0			\$0
	TOTAL OTILITIES	ΨΟ	ΨΟ	ΨΟ	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
		ΨΟ	μ ψυ	ΨΟ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		40	<u> </u>	4-	<del>-</del>
	TOTAL APPROPRIATIONS	\$66,836	\$59,113	\$7,399	\$324
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**Function:** 

Agency Public Health & Social Services

Program: Environmental Health Fund FY'09 Appropriation

5600C091740CE201

	3000C091740CE201				
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	Dalance
Code	Appropriation Glassification		Level	Liteumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$315,580	\$283,545	\$0	\$32,035
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$109,548	\$91,626	\$0	\$17,922
	TOTAL PERSONNEL SERVICES	\$425,128	\$375,170	\$0	\$49,958
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
220	TRAVEL- OII-ISIAIIU/LOCAI Mileage Reiliik	Ψ0	20		40
230	CONTRACTUAL SERVICES:	\$92,594	\$52,070	\$32,369	\$8,155
		•			•
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$12,897	\$7,570	\$610	\$4,717
250	EQUIDMENT.	60	\$0	¢o	<b>¢</b> 0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$0	\$0	\$0	\$0
211	DROG 1231.	ΨΟ	ΨΟ	ΨΟ	ΨΟ
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
		+-	***	Ų.	<del></del>
	TOTAL OPERATIONS	\$105,491	\$59,640	\$32,979	\$12,871
		1			
004	UTILITIES	***			
361	Power	\$0		\$0	\$0
362	Water/ Sewer	\$0		\$0	\$0
363	Telephone/ Toll	\$0 \$0			\$0 \$0
	TOTAL UTILITIES	<b>J</b>	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
		•	•	·	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
-					<u> </u>
	TOTAL APPROPRIATIONS	\$530,619	\$434,811	\$32,979	\$62,829

**Function:** 

Agency Public Health & Social Services

Program: Environmental Health Fund Carrover FY '08

5600C081740CE205

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	10/1/08 - 9/30/2012	A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification		-	Encumbrances	Dalatice
Code	Appropriation Classification		Level	Liteumbrances	
	PERSONNEL SERVICES	]			
111	Regular Salaries/Increments	\$327,423	\$321,056	\$0	\$6,367
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$117,257	\$97,876	\$0	\$19,381
	TOTAL PERSONNEL SERVICES	\$444,680	\$418,931	\$0	\$25,748
į	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$8,700	\$2,146		\$6,554
220	TRAVEL On island/Local Mileage Reink	Ψ0,700	Ψ2,140		ψ0,334
230	CONTRACTUAL SERVICES:	\$108,421	\$42,617	\$0	\$65,804
		. ,		·	. ,
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$57,725	\$484	\$0	\$57,241
250	EQUIPMENT:	\$0	\$0	\$0	\$0
		400		•	400
271	DRUG TEST:	\$38	\$0	\$0	\$38
000	MICOELLANEOUS	**	**	<b>*</b> 0	<b>*</b>
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$174,883	\$45,247	\$0	\$129,636
		1			
264	UTILITIES Power	\$0	<u> </u>	¢0	¢0
361 362	Water/ Sewer	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
363	Telephone/ Toll	\$0 \$0			\$0 \$0
303	TOTAL UTILITIES	\$0			\$0 \$0
	TOTAL OTILITIES	Φυ	φ0	\$0	<b>4</b> 0
701	INDIRECT COST	\$0	\$0	\$0	\$0
		υ ΨΟ	μ ψυ	ΨΟ	Ψ0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$619,563	\$464,178	\$0	\$155,385
	TOTAL ALTROFRIATIONS	ψυ19,000	<b>Ψτυτ, 170</b>	φ0	ψ133,303

**Function:** 

Agency Public Health & Social Services

**Program: Guam Prescription Drug Monitor Program - 100% Federal** 

Grant period from 9/1/08 thru 8/31/2010

	Grant period from 9/1/08 thru 8/31/2010				
	5101H091740CE101	A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Budget					Polones
Account	•	Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	l			
111	Regular Salaries/Increments	\$86,091	\$34,224	\$0	\$51,867
112	Overtime/Special Pay	\$0		·	\$0
113	Benefits	\$34,55 <b>5</b>	·		\$23,882
	TOTAL PERSONNEL SERVICES	\$120,646			\$75,749
		<b>V</b> 120,010	<b>\$11,001</b>	ΨS	<b>4.0,</b>
	OPERATIONS	]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$24,646	\$0	\$0	\$24,646
	<u> </u>	. ,	·	·	· , , , , , , , , , , , , , , , , , , ,
230	CONTRACTUAL SERVICES:	\$25,208	\$790	\$1,408	\$23,010
		,			•
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$2,180	\$0	\$0	\$2,180
250	EQUIPMENT:	\$112,840	\$995	\$10,755	\$101,090
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$8,095	\$0	\$0	\$8,095
					•
	TOTAL OPERATIONS	\$172,969	\$1,785	\$12,163	\$159,021
1	LITH ITIES	1			
004	UTILITIES	**		1 401	•
361	Power	\$0			\$0
362	Water/ Sewer	\$0 \$0			\$0
363	Telephone/ Toll	\$0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	
701	INDIRECT COST	\$23,972	\$9,223	\$0	\$14,749
701	INDIRECT COST	<b>Φ</b> 23,912	<b>Φ9,223</b>	J \$0	φ14,149
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	CALITAL OUTLAT	1 40	1 40	1 20	40
	TOTAL APPROPRIATIONS	\$317,587	\$55,906	\$12,163	\$249,518
	TOTAL ATTION MATIONS	ψ511,501	ψ55,300	Ψ12,103	Ψ <b>2</b> -3,310