

## FISCAL YEAR 2009

## Budget Digest

## 4th Quarter Report

Function:

Agency: Public Health &amp; Social Services

Program: Division of Environmental Health 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	\$744,722	\$654,129	\$0	\$90,593
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$266,214	\$205,028	\$0	\$61,186
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,010,936</b>	<b>\$859,157</b>	<b>\$0</b>	<b>\$151,778</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$33,346	\$2,146	\$0	\$31,200
230	CONTRACTUAL SERVICES:	\$271,279	\$133,763	\$40,547	\$96,969
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$73,875	\$8,498	\$1,239	\$64,138
250	EQUIPMENT:	\$112,840	\$995	\$10,755	\$101,090
271	DRUG TEST:	\$263	\$225	\$0	\$38
290	MISCELLANEOUS:	\$8,095	\$0	\$0	\$8,095
	<b>TOTAL OPERATIONS</b>	<b>\$499,697</b>	<b>\$145,627</b>	<b>\$52,541</b>	<b>\$301,529</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$23,972	\$9,223	\$0	\$14,749
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,534,605</b>	<b>\$1,014,008</b>	<b>\$52,541</b>	<b>\$468,056</b>

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## Function:

Agency Public Health &amp; Social Services

Program: Environmental Health (General Fund)

5100A091740CE001

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	\$15,628	\$15,305	\$0	\$323
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$4,854	\$4,853	\$0	\$1
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$20,482</b>	<b>\$20,158</b>	<b>\$0</b>	<b>\$324</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$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
<b>TOTAL OPERATIONS</b>		<b>\$46,354</b>	<b>\$38,954</b>	<b>\$7,399</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$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>\$66,836</b>	<b>\$59,113</b>	<b>\$7,399</b>	<b>\$324</b>

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Environmental Health Fund FY'09 Appropriation

5600C091740CE201

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	\$315,580	\$283,545	\$0	\$32,035
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$109,548	\$91,626	\$0	\$17,922
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$425,128</b>	<b>\$375,170</b>	<b>\$0</b>	<b>\$49,958</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0		\$0
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	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$105,491</b>	<b>\$59,640</b>	<b>\$32,979</b>	<b>\$12,871</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$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>\$530,619</b>	<b>\$434,811</b>	<b>\$32,979</b>	<b>\$62,829</b>

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Environmental Health Fund Carrover FY '08

5600C081740CE205

10/1/08 - 9/30/2012

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	\$327,423	\$321,056	\$0	\$6,367
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$117,257	\$97,876	\$0	\$19,381
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$444,680</b>	<b>\$418,931</b>	<b>\$0</b>	<b>\$25,748</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$8,700	\$2,146		\$6,554
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
271	DRUG TEST:	\$38	\$0	\$0	\$38
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$174,883</b>	<b>\$45,247</b>	<b>\$0</b>	<b>\$129,636</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$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>\$619,563</b>	<b>\$464,178</b>	<b>\$0</b>	<b>\$155,385</b>

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[BBMR BD-1]

**Function:**

**Agency** Public Health & Social Services

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

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

5101H091740CE101

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	\$86,091	\$34,224	\$0	\$51,867
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$34,555	\$10,673	\$0	\$23,882
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$120,646</b>	<b>\$44,897</b>	<b>\$0</b>	<b>\$75,749</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$24,646	\$0	\$0	\$24,646
230	<b>CONTRACTUAL SERVICES:</b>	<b>\$25,208</b>	<b>\$790</b>	<b>\$1,408</b>	<b>\$23,010</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>\$2,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,180</b>
250	<b>EQUIPMENT:</b>	<b>\$112,840</b>	<b>\$995</b>	<b>\$10,755</b>	<b>\$101,090</b>
271	<b>DRUG TEST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
290	<b>MISCELLANEOUS:</b>	<b>\$8,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,095</b>
	<b>TOTAL OPERATIONS</b>	<b>\$172,969</b>	<b>\$1,785</b>	<b>\$12,163</b>	<b>\$159,021</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
701	<b>INDIRECT COST</b>	<b>\$23,972</b>	<b>\$9,223</b>	<b>\$0</b>	<b>\$14,749</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$317,587</b>	<b>\$55,906</b>	<b>\$12,163</b>	<b>\$249,518</b>