# DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest 4th Quarter Report

**Function: Administrative** 

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

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Budget		FY 2009	FY 2009	FY 2009	Dalama
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
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444	PERSONNEL SERVICES	<b>****</b>	<b>*</b> 074.007		<b>*</b> 40.00 <b>7</b>
111	Regular Salaries/Increments	\$886,534	\$874,327	\$0	\$12,207
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$285,134	\$281,053	·	\$4,081
	TOTAL PERSONNEL SERVICES	\$1,171,668	\$1,155,381	\$0	\$16,287
		ı			
	OPERATIONS	* - 1		· - I	
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
			•=	•	
230	CONTRACTUAL SERVICES:	\$945,866	\$591,327	\$174,774	\$179,765
233	OFFICE SPACE RENTAL:	\$96,000	\$96,000	\$0	\$0
240	SUPPLIES & MATERIALS:	\$61,658	\$49,967	\$8,319	\$3,372
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$800	\$706	\$0	\$94
271	DRUG TESTING:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$1,104,324	\$738,000	\$183,093	\$183,231
	UTILITIES				
361	Power	\$427,145	\$427,145	\$0	\$0
362	Water/ Sewer	\$15,928	\$15,877	\$51	\$0
363	Telephone/ Toll	\$392,692	\$365,624	\$13,626	\$13,442
	TOTAL UTILITIES	\$835,765	\$808,646	\$13,677	\$13,442
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			· · · · · · · · · · · · · · · · · · ·	·	·
	TOTAL APPROPRIATIONS	\$3,111,757	\$2,702,026	\$196,770	\$212,961
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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	5.
Account		Appropriation	I -		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$260,691	\$250 052		2,638
112	Overtime/Special Pay	\$200,091	\$258,053		<u> </u>
113	Benefits	79,750	78,468		\$1,282
113	TOTAL PERSONNEL SERVICES	\$340,441		\$0	\$1,262
	TOTAL PERSONNEL SERVICES	\$340,441	\$330,32 i	φυ	ψ3,920
	OPERATIONS	]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$(
	The total on total and a control of the control of	+-	+	Ψ**	•
230	CONTRACTUAL SERVICES:	399,288	326,830	68,419	\$4,040
			5_5,555	23,110	<del>+ -,</del>
233	OFFICE SPACE RENTAL:	96,000	96,000		\$(
240	SUPPLIES & MATERIALS:	61,658	49,967	8,319	\$3,372
		,	,	,	. ,
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:	800	706		\$94
271	DRUG TESTING:	0			\$0
	TOTAL OPERATIONS	\$557,746	\$473,502	\$76,738	\$7,506
	UTILITIES				
361	Power	\$427,145			\$0
362	Water/ Sewer	15,928		51	\$(
363	Telephone/ Toll	392,692		-	\$13,442
	TOTAL UTILITIES	\$835,765	\$808,646	\$13,677	\$13,442
		1 *-	1 *-	<u> </u>	<b>.</b>
701	INDIRECT COST	\$0	\$0	\$0	\$(
450	CARITAL CUTLAY	l **	I **	<b>*</b>	<b>A</b>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDRODDIATIONS	<b>64 700 050</b>	<b>64.040.000</b>	<b>600 445</b>	<b>#04.000</b>
	TOTAL APPROPRIATIONS	\$1,733,952	\$1,618,668	\$90,415	\$24,869

**Function: Adminstration** 

Agency: Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A091755DP007

		A	В	С	D
			_		_
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	'' '	Level	Encumbrances	
			I.		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$38,570	\$38,163		\$407
112	Overtime/Special Pay				\$0
113	Benefits	10,501	10,343		\$158
•	TOTAL PERSONNEL SERVICES	\$49,071	\$48,507	\$0	\$564
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:	337,105	264,498	58,465	\$14,142
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
		4007.407	4004.400	<b>450</b> 405	***
	TOTAL OPERATIONS	\$337,105	\$264,498	\$58,465	\$14,142
	LITUITIES.	7			
004	UTILITIES		T	Γ	00
361	Power Same				\$0 \$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL UTILITIES	1 20	\$0	ቅሀ	\$0
701	INDIRECT COST	\$0	\$0	\$0	¢Λ
701	INDIRECT COST	1 20	1 20	1 20	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	CAFIIAL OUILAI	1 20	l \$0	<b>40</b>	φυ
	TOTAL APPROPRIATIONS	\$386,176	\$313,004	\$58,465	\$14,707
	TOTAL AFT NOFRIATIONS	ψ300,170	ψ515,004	ψJO, <del>4</del> 03	ψ14,707

**Function: Adminstration** 

Agency: Public Health & Social Services

**Program: Management Support Services - 5100A091753GA005** 

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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	\$102,215	\$102,358		(\$143)
112	Overtime/Special Pay				\$0
113	Benefits	30,088			(\$141)
	TOTAL PERSONNEL SERVICES	\$132,303	\$132,587	\$0	(\$284)
		_			
	OPERATIONS		1	1	
220	TRAVEL- Off-island/Local Mileage Reim	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
			22	20	
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		_			
	UTILITIES		Γ		40
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll			4.0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		1	T	A - I	- د
701	INDIRECT COST	\$0	\$0	\$0	\$0
					<u>, 1</u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		1	T		
	TOTAL APPROPRIATIONS	\$132,303	\$132,587	\$0	(\$284)

**Function: Administrative** 

Agency: Public Health & Social Services

Program: Financial Management Services - 5100A091751AT002

		A	В	С	D
	1	A	В		<u> </u>
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	_	Encumbrances	Balarioc
	//ppropriation oldosillodion		2010.	2.10411151411000	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$143,913	\$142,745		\$1,168
112	Overtime/Special Pay	, ,	, ,		\$0
113	Benefits	46,052	45,561		\$491
	TOTAL PERSONNEL SERVICES	\$189,965			\$1,659
		•	•		
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reir	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
070	WORKERIO COMPENSATION				40
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
271	DRUG TESTING.				<b>Φ</b> 0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OF ENAMONS	ψ	ΨΟ	ΨΟ	ΨΟ
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				<u>\$0</u>
363	Telephone/ Toll				\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				, , ,	
701	INDIRECT COST	\$0	\$0	\$0	\$0
		· ·		<u> </u>	•
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$189,965	\$188,306	\$0	\$1,659

**Function: Administration** 

Agency: Public Health & Social Services

Program: Facilities & Maintenance - 5100A091754PM006

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
		7			
	PERSONNEL SERVICES	4000 100	40-0-4-		4=
111	Regular Salaries/Increments	\$260,137	\$252,747		\$7,390
112	Overtime/Special Pay		21.222		\$0
113	Benefits	93,685		20	\$1,816
	TOTAL PERSONNEL SERVICES	\$353,822	\$344,616	\$0	\$9,206
	OPERATIONS	٦			
000	OPERATIONS	 			<b>#</b> 0
220	TRAVEL- Off-island/Local Mileage Reiml	bursement T			\$0
230	CONTRACTUAL SERVICES:				<b>\$0</b>
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL:				<b>\$</b> 0
240	SUPPLIES & MATERIALS:				\$0
240	SUPPLIES & WATERIALS.				<b>\$</b> 0
250	EQUIPMENT:				\$0
230	EQUIFIVIENT.				Φ0
270	WORKER'S COMPENSATION:				\$0
210	WORKER & COMIT ENGATION.				ΨΟ
271	DRUG TESTING:				\$0
	DROG 1201IIIO.				ΨΟ
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		1 40	<del> </del>	<b>4</b> 0	Ų.
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				• - 1	, , , , , , , , , , , , , , , , , , ,
701	INDIRECT COST	\$0	\$0	\$0	\$0
				, -1	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		'	· ·	· 1	·
	TOTAL APPROPRIATIONS	\$353,822	\$344,616	\$0	\$9,206
		•	•		·

**Function: Administrative** 

Agency: Public Health & Social Services

Program: Supply Section - 5100A091752PM003

•	,				
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	•	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	$\neg$			
111	Regular Salaries/Increments	\$81,008	\$80,261		\$747
112	Overtime/Special Pay	ψο 1,000	ψου,201		\$0
113	Benefits	25,058	24,583		\$475
	TOTAL PERSONNEL SERVICES	\$106,066			\$1,222
		, ,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	· · ·	, ,
	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
070	WORKERIO COMPENSATION				**
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
2/1	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OF ENATIONS	ψυ	φ0	ΨΟ	ΨΟ
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
<u> </u>	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				1 A- T	<u> </u>
	TOTAL APPROPRIATIONS	\$106,066	\$104,844	\$0	\$1,222

**Function: Administrative** 

Agency: Public Health & Social Services

Program: GovGuam HAHS Fund Series 2001B - 5270C081700GA203

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
444	PERSONNEL SERVICES		Τ		
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits		-	•	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
Ī	OPERATIONS	_			
220	TRAVEL- Off-island/Local Mileage Reim	huroomont			\$0
220	TRAVEL- OII-ISIAIIQ/LOCAI WIIIeage Reiii				\$0
230	CONTRACTUAL SERVICES:	209,473		47,890	\$161,583
230	CONTRACTOAL SERVICES.	209,473		47,090	\$101,303
233	OFFICE SPACE RENTAL:				\$0
233	OTTIOL OF AGE RENTAL.				ΨΟ
240	SUPPLIES & MATERIALS:				\$0
270	OUT LIEU & MATERIALO.				ΨΟ
250	EQUIPMENT:				\$0
	Eggii MEITT.				ΨΟ
270	WORKER'S COMPENSATION:				\$0
					<del></del>
271	DRUG TESTING:				\$0
					**
	TOTAL OPERATIONS	\$209,473	\$0	\$47,890	\$161,583
		· , ,	· ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·
	UTILITIES	$\neg$			
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	\$209,473	\$0	\$47,890	\$161,583