

FISCAL YEAR 2009

Budget Digest

4th Quarter Report

Function: Administrative

Agency: Public Health & Social Services

Program: General Administration Summary

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
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	\$0	\$4,081
	TOTAL PERSONNEL SERVICES	\$1,171,668	\$1,155,381	\$0	\$16,287
OPERATIONS					
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

Government of Guam
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4th Quarter Report

[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Director's Office - 5100A091700GA001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$260,691	\$258,053		2,638
112	Overtime/Special Pay				\$0
113	Benefits	79,750	78,468		\$1,282
	TOTAL PERSONNEL SERVICES	\$340,441	\$336,521	\$0	\$3,920
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	399,288	326,830	68,419	\$4,040
233	OFFICE SPACE RENTAL:	96,000	96,000		\$0
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	\$427,145		\$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	\$1,733,952	\$1,618,668	\$90,415	\$24,869

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A091755DP007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
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 Reimbursement				\$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
	TOTAL OPERATIONS	\$337,105	\$264,498	\$58,465	\$14,142
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	\$386,176	\$313,004	\$58,465	\$14,707

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Management Support Services - 5100A091753GA005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$102,215	\$102,358		(\$143)
112	Overtime/Special Pay				\$0
113	Benefits	30,088	30,229		(\$141)
	TOTAL PERSONNEL SERVICES	\$132,303	\$132,587	\$0	(\$284)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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	\$132,303	\$132,587	\$0	(\$284)

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[BBMR BD-1]

Function: Administrative

Agency: Public Health & Social Services

Program: Financial Management Services - 5100A091751AT002

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
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	\$188,306	\$0	\$1,659
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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	\$189,965	\$188,306	\$0	\$1,659

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Facilities & Maintenance - 5100A091754PM006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$260,137	\$252,747		\$7,390
112	Overtime/Special Pay				\$0
113	Benefits	93,685	91,869		\$1,816
	TOTAL PERSONNEL SERVICES	\$353,822	\$344,616	\$0	\$9,206
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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	\$353,822	\$344,616	\$0	\$9,206

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[BBMR BD-1]

Function: Administrative

Agency: Public Health & Social Services

Program: Supply Section - 5100A091752PM003

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$81,008	\$80,261		\$747
112	Overtime/Special Pay				\$0
113	Benefits	25,058	24,583		\$475
	TOTAL PERSONNEL SERVICES	\$106,066	\$104,844	\$0	\$1,222
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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	\$106,066	\$104,844	\$0	\$1,222

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[BBMR BD-1]

Function: Administrative

Agency: Public Health & Social Services

Program: GovGuam HAHS Fund Series 2001B - 5270C081700GA203

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	209,473		47,890	\$161,583
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
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	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$209,473	\$0	\$47,890	\$161,583