DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Function: Administrative

Agency Public Health & Social Services
Program: General Administration Summary

ī		A	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Accoun	_	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$0	\$1,362	\$0	-\$1,362
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$0	\$381	\$0	-\$381
	TOTAL PERSONNEL SERVICES	\$0	\$1,743	\$0	(\$1,743)
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$211,905	\$35,821	\$79,336	\$96,749
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$4,497	\$3,063	\$1,435	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$216,403	\$38,883	\$80,770	\$96,749
		· · · · ·	•	<u> </u>	•
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$13,626		_	\$13,626
	TOTAL UTILITIES	\$13,626	\$0	\$0	\$13,626
		. , -	• • • • • • • • • • • • • • • • • • •		. , -
701	INDIRECT COST	\$0	\$0	\$0	\$0
	1	• •	• • • • • • • • • • • • • • • • • • •		• -
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	1	• •	•		* -
	TOTAL APPROPRIATIONS	\$230,029	\$40,626	\$80,770	\$108,632
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Government of Guam Fiscal Year 2009 Budget Digest

Function: Administration

Agency Public Health & Social Services

Program: Director's Office - 5100A091700GA001

		Α	В	С	D
					
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments		I	I	0
112	Overtime/Special Pay				0 \$0
113	Benefits				
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	TOTAL PERSONNEL SERVICES	φυ	\$0	ΨΟ	ΨU
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
		7-5	***	4 5	**
230	CONTRACTUAL SERVICES:	16,999	509	16,490	\$0
		,		,	
233	OFFICE SPACE RENTAL:				\$0
					·
240	SUPPLIES & MATERIALS:	4,497	3,063	1,435	\$0
		·		·	
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:	0			\$0
	TOTAL OPERATIONS	\$21,496	\$3,571	\$17,925	\$0
		-			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	13,626			\$13,626
	TOTAL UTILITIES	\$13,626	\$0	\$0	\$13,626
701	INDIRECT COST	\$0	\$0	\$0	\$0
		·	1	- T	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDRODDUATIONS	#05.100	60.571		#40 000 T
	TOTAL APPROPRIATIONS	\$35,122	\$3,571	\$17,925	\$13,626

Government of Guam Fiscal Year 2009 Budget Digest

Function: Adminstration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A091755DP007

		A	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	24.4
0000	търгорианен сиссинские				
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
ļ				· ·	
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
	-				
230	CONTRACTUAL SERVICES:	41,224	9,744	31,480	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$41,224	\$9,744	\$31,480	\$0
		=			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	•			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
			1	T	- د
701	INDIRECT COST	\$0	\$0	\$0	\$0
			1	1 4-1	<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
1		1 444.051	I	A 24422	A -
	TOTAL APPROPRIATIONS	\$41,224	\$9,744	\$31,480	\$0

Function: Adminstration

Agency Public Health & Social Services

Program: Management Support Services - 5100A091753GA005

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	•		Level	Encumbrances	
	P. P. P. S.				
	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 Rein	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
274	DRUG TESTING:				*
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	φ0	Φυ	J 0	φυ
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	101/12 011211120	Ψ.	1 40	Ψ•	Ψ0
701	INDIRECT COST	\$0	\$0	\$0	\$0
		1 40	. 40	1 70	+ + + + + + + + + + + + + + + + + + +
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		1 40	1 +5	1 75	+-
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
			, ,,	+*	, , , , , , , , , , , , , , , , , , ,

Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A091751AT002

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	•		Level	Encumbrances	
	P. P. P. S.				
	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 Rein	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
274	DRUG TESTING:				*
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	φ0	Φυ	J 0	φυ
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	101/12 011211120	Ψ.	1 40	Ψ•	Ψ0
701	INDIRECT COST	\$0	\$0	\$0	\$0
		1 40	. 40	1 70	+ + + + + + + + + + + + + + + + + + +
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		1 40	1 +5	1 75	+-
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
			, ,,	+*	, , , , , , , , , , , , , , , , , , ,

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A091754PM006

		A	В	С	D
			_		
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	1	Level	Encumbrances	
		•			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments		\$1,362		(\$1,362)
112	Overtime/Special Pay				\$0
113	Benefits		381		(\$381)
	TOTAL PERSONNEL SERVICES	\$0	\$1,743	\$0	(\$1,743)
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
0.70					
250	EQUIPMENT:				\$0
070	MODIZEDIC COMPENSATION.				
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING.				<u> </u>
2/1	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	1 20	φυ	40	Φ 0
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		Ψ	ι ψυ	ι ΨΟΙ	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
		Ψ	1 40	1 401	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		Ψ	1 40	1 401	ΨΟ
	TOTAL APPROPRIATIONS	\$0	\$1,743	\$0	(\$1,743)
		1 40	¥ · , · · · ·	· • • ·	(+.,)

Function: Administrative

Agency Public Health & Social Services

Program: Supply Section - 5100A091752PM003

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES		1	Г	•
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits	40	22		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	ODED ATIONS	¬			
000	OPERATIONS		Ι		* 0
220	TRAVEL- Off-island/Local Mileage Reim	ibursement			\$0
230	CONTRACTUAL SERVICES:				* 0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φυ
240	SUPPLIES & MATERIALS:				\$0
240	SOFFEILS & WATERIALS.				φυ
250	EQUIPMENT:				\$0
230	EQUI MENT:				ΨΟ
270	WORKER'S COMPENSATION:				\$0
	THE REPORT OF THE PARTY OF THE				Ψ0
271	DRUG TESTING:				\$0
					4.5
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		¥ -		Y-1	, -
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		•	· ·	· L	,
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
_					
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Budget Digest

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	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		<u> </u>			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Rein	hursement			\$0
	TRAVEL On Island/Local Mileage Rein				ΨΟ
230	CONTRACTUAL SERVICES:	153,683	25,568	31,366	\$96,749
		100,000		21,000	+
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OREDATIONS	\$450.000	\$05.500	* 04.000	* 00 740
	TOTAL OPERATIONS	\$153,683	\$25,568	\$31,366	\$96,749
	UTILITIES	_			
361	Power	+	1		\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	101/12 011211120	+ + + + + + + + + + + + + + + + + + + +	1 40	Ψ	+-
701	INDIRECT COST	\$0	\$0	\$0	\$0
		+	, , , , ,	<u>, , , , , , , , , , , , , , , , , , , </u>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		· ·		<u> </u>	•
	TOTAL APPROPRIATIONS	\$153,683	\$25,568	\$31,366	\$96,749
		·	•	· · ·	•