DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2010 Budget Digest

Function: Administrative

Agency Public Health & Social Services
Program General Administration Summary

_		A	В	С	D
Budget		FY 2010	FY 2010	FY 2010	
Accoun	_	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		1			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$860,684	\$860,684	\$0	\$0
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$257,092	\$257,031	\$0	\$61
	TOTAL PERSONNEL SERVICES	\$1,117,776	\$1,117,715	\$0	\$61
		i			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$535,915	\$487,955	\$47,960	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$19,013	\$11,931	\$7,082	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$1,063	\$1,063	\$0	\$0
271	DRUG TESTING:	\$113	\$113	\$0	\$0
290	MISCELLANEOUS	\$129,221	\$0	\$0	\$129,221
	TOTAL OPERATIONS	\$685,323	\$501,061	\$55,042	\$129,221
				<u> </u>	
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				<u> </u>	
701	INDIRECT COST	\$0	\$0	\$0	\$0
				<u> </u>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		·	· · · · · · · · · · · · · · · · · · ·	·	•
	TOTAL APPROPRIATIONS	\$1,803,099	\$1,618,775	\$55,042	\$129,282
		. , , ,	. , , -	. ,	· , -

Government of Guam Fiscal Year 2010 Budget Digest

Function: Administration

Agency Public Health & Social Services

Program: Director's Office - 5100A101700GA001

		A	В	C	D
		7.			
Budget		FY 2010	FY 2010	FY 2010	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
				-	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$273,058	\$273,058		0
112	Overtime/Special Pay				\$0
113	Benefits	74,466	•		\$0
	TOTAL PERSONNEL SERVICES	\$347,523	\$347,523	\$0	\$0
Í		1			
	OPERATIONS	•		1 401	
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
000	CONTRACTION CERVICES.	450 704	400,000	42.000	*
230	CONTRACTUAL SERVICES:	150,731	136,928	13,803	\$0
233	OFFICE SPACE RENTAL:	0	0		\$0
233	OFFICE SPACE RENTAL.	0	•		φυ
240	SUPPLIES & MATERIALS:	6,961	6,961		\$0
	OUT LIEU & MATERIALU.	0,001	0,001		Ψ
250	EQUIPMENT:	0			\$0
					4-
270	WORKER'S COMPENSATION:	1,063	1,063		\$0
		,	,		·
271	DRUG TESTING:	113	113		\$0
290	MISCELLANEOUS	\$129,221			\$129,221
•	TOTAL OPERATIONS	\$288,088	\$145,064	\$13,803	\$129,221
		_			
	UTILITIES				
361	Power	\$0			\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIDECT COOL	I **			**
701	INDIRECT COST	\$0	\$0	\$0	\$0
4E0	CADITAL OUTLAY	60	*	60	<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ĺ	TOTAL APPROPRIATIONS	\$635,611	\$492,587	\$13,803	\$129,221
	TOTAL ATTINOT MATIONS	μυσο,υτί	Ψ-32,301	ψ13,003	Ψ123,221

Function: Adminstration

Agency Public Health & Social Services
Program: Systems & Programming Support

		A	В	С	D
Durdmet		EV 2040	EV 2040	EV 0040	
Budget		FY 2010	FY 2010	FY 2010	Dalama
Account	•	Appropriation	<u> </u>	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
ĺ	DEDOONNEL OFFINIOES	_			
444	PERSONNEL SERVICES	****	****	T	^
111	Regular Salaries/Increments	\$39,998	\$39,998		\$0
112	Overtime/Special Pay	40.070	40.070		\$0
113	Benefits	10,979			\$0
	TOTAL PERSONNEL SERVICES	\$50,977	\$50,977	\$0	\$0
ĺ	ODED A TIONS	\neg			
220	OPERATIONS	- h	I	-[¢ 0
220	TRAVEL- Off-island/Local Mileage Rein	ibursement			\$0
230	CONTRACTUAL SERVICES:	307,814	304,054	3,761	\$0
230	CONTRACTUAL SERVICES.	307,014	304,034	3,761	φU
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φυ
240	SUPPLIES & MATERIALS:	4,256	174	4,082	\$0
240	OUT LIEU & MATERIALU.	7,230	174	4,002	ΨΟ
250	EQUIPMENT:				\$0
230	Egon MENT.				ΨΟ
270	WORKER'S COMPENSATION:				\$0
					Ψ0
271	DRUG TESTING:				\$0
	<u> </u>				Ψ0
	TOTAL OPERATIONS	\$312,070	\$304,228	\$7,843	\$0
		+ + - 1 = , - 1 =	7001,==0	ψ1,010	ΨG
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		, ,	1 70	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40
701	INDIRECT COST	\$0	\$0	\$0	\$0
	2. 2.2.	, ,,	, , ,	1 7-1	70
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		<u>, </u>	, , ,	1 7-1	7-5
	TOTAL APPROPRIATIONS	\$363,048	\$355,205	\$7,843	\$0
		+ + + + + + + + + + + + + + + + + + + +	+,	Ţ.,c.•	7.5

Function: Adminstration

Agency Public Health & Social Services

Program: Management Support Services - 5100A101753GA005

·		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account	•	Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
i		_			
	PERSONNEL SERVICES			1	• - 1
111	Regular Salaries/Increments	\$104,912	\$104,912		\$0
112	Overtime/Special Pay				\$0
113	Benefits	27,087			\$0
	TOTAL PERSONNEL SERVICES	\$131,999	\$131,999	\$0	\$0
1		_			
	OPERATIONS	<u> </u>	T	T T	40
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
000	CONTRACTUAL CERVICES.	00.004	46.650	4.000	*
230	CONTRACTUAL SERVICES:	20,891	16,652	4,239	\$0
233	OFFICE SPACE RENTAL:				¢ 0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,350	905	1,445	\$0
240	SUPPLIES & MATERIALS.	2,330	903	1,445	φυ
250	EQUIPMENT:				\$0
230	LQOII WENT.				ΨΟ
270	WORKER'S COMPENSATION:				\$0
	TOTALLA COMMITTALIA				Ψ0
271	DRUG TESTING:				\$0
					+-
	TOTAL OPERATIONS	\$23,240	\$17,557	\$5,683	\$0
		+ -, -	, , , , , , , , , , , , ,	+-,	• • •
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
ļ		•	•	· L	-
701	INDIRECT COST	\$0	\$0	\$0	\$0
		•		<u> </u>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$155,240	\$149,556	\$5,683	\$0
Į.				•	

Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A101751AT002

		A	В	С	D
Budget		FY 2010	FY 2010	FY 2010	
Account	•	Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$124,449	\$124,449		\$0
112	Overtime/Special Pay				\$0
113	Benefits	33,757			\$0
	TOTAL PERSONNEL SERVICES	\$158,206	\$158,206	\$0	\$0
Í					
	OPERATIONS		1	 	•
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
000	CONTRACTUAL OFFICE	0.040	4 700	070	* 0
230	CONTRACTUAL SERVICES:	2,616	1,739	878	\$0
222	OFFICE SPACE RENTAL:				*
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,891	3,891		\$0
240	SUPPLIES & MATERIALS.	3,091	3,091		Φυ
250	EQUIPMENT:				\$0
230	EQUI MEIT.				ΨΟ
270	WORKER'S COMPENSATION:				\$0
	TOTALLA COMMITTALIA				Ψ0
271	DRUG TESTING:				\$0
					45
	TOTAL OPERATIONS	\$6,508	\$5,630	\$878	\$0
		· ,		·	
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		-		<u> </u>	
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$164,713	\$163,836	\$878	\$0
		<u> </u>		·	

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A101754PM006

		A	В	С	D
		-	- >/ 00/10		
Budget		FY 2010	FY 2010	FY 2010	
Account	•	Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
١		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$255,535	\$255,535		\$0
112	Overtime/Special Pay				\$0
113	Benefits	92,959			\$61
	TOTAL PERSONNEL SERVICES	\$348,494	\$348,433	\$0	\$61
1					
	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
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
			•		
r.	TOTAL APPROPRIATIONS	\$348,494	\$348,433	\$0	\$61

Government of Guam Fiscal Year 2010 **Budget Digest**

Function: Administrative

Agency Public Health & Social Services
Program: Supply Section - 5100A101752PM003

		A	В	С	D
		A	В		D
Budget		FY 2010	FY 2010	FY 2010	
Account	•	Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balance
Jour	7.pp.op.idioii Gidooiiidaioii			2.104.1151411000	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$62,732	\$62,732		\$0
112	Overtime/Special Pay	+ - , -	, , ,		\$0
113	Benefits	17,844	17,844		\$0
	TOTAL PERSONNEL SERVICES	\$80,576			\$0
ļ		•		-	-
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
	-				
230	CONTRACTUAL SERVICES:	4,725	4,214	510	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,555		1,555	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
		40.000		4	4.5
	TOTAL OPERATIONS	\$6,280	\$4,214	\$2,065	\$0
1		_			
004	UTILITIES		1	, , , , , , , , , , , , , , , , , , ,	40
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll	*	60	*	\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	1 60	60	60	60
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	60	60	ተ ለ
430	CAPITAL OUTLAT	1 20	\$0	\$0	\$0
ĺ	TOTAL APPROPRIATIONS	\$86,856	\$84,791	\$2,065	\$0
	TOTAL AFFRORRIATIONS	φου,ουο	φ04,/31	Ψ2,003	φυ

Function: Administrative

Agency Public Health & Social Services

Program: GovGuam HAHS Fund Series 2001B - 5270C081700GA203

		A	В	С	D
Budget		FY 2010	FY 2010	FY 2010	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	1	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				
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:	49,138	24,367	24,770	\$0
233	OFFICE SPACE RENTAL:				\$0
0.10	OUDDI ISO O MATERIALO				•
240	SUPPLIES & MATERIALS:				\$0
250	FOLUDMENT.				<u> </u>
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
210	WORKER 3 COMPENSATION.	+			φ0
271	DRUG TESTING:				\$0
	DROG TEGTING.				ΨΟ
	TOTAL OPERATIONS	\$49,138	\$24,367	\$24,770	\$0
	101/12 01 21/0/110/10	ψ .0,.00	ψ2 1,001	Ψ= 1,110	Ψ0
	UTILITIES	7			
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	\$49,138	\$24,367	\$24,770	\$0
					•