

FISCAL YEAR 2007

Budget Digest

3rd Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Environmental Health Summary

Budget Account Code	Appropriation Classification	A FY 2007 Appropriation	B FY 2007 Expenditures Level	C FY 2007 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$796,011	\$403,730	\$165,258	\$227,023
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$214,239	\$123,613	\$49,274	\$41,352
TOTAL PERSONNEL SERVICES		\$1,010,250	\$527,343		\$268,375
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$100,000	\$22,655	\$0	\$77,345
230	CONTRACTUAL SERVICES:	\$183,089	\$125,738	\$57,351	\$0
233	OFFICE SPACE RENTAL:	\$250,000	\$0	\$0	\$250,000
240	SUPPLIES & MATERIALS:	\$65,548	\$16,319	\$49,229	\$0
250	EQUIPMENT:	\$76,113	\$0	\$76,113	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$938	\$75	\$450	\$413
TOTAL OPERATIONS		\$675,688	\$164,787	\$183,143	\$327,758
UTILITIES					
361	Power	\$25,000	\$0	\$0	\$25,000
362	Water/ Sewer	\$10,000	\$0	\$0	\$10,000
363	Telephone/ Toll	\$25,000	\$0	\$0	\$25,000
TOTAL UTILITIES		\$60,000	\$0	\$0	\$60,000
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$29,524	\$0	\$29,524	\$0
TOTAL APPROPRIATIONS		\$1,775,462	\$692,130		\$656,133

Government of Guam
Fiscal Year 2007
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **Environmental Health (General Fund)**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$156,548	\$156,547	\$95,292	(\$95,291)
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	45,992	45,991	25,756	(\$25,755)
	TOTAL PERSONNEL SERVICES	\$202,540	\$202,538	\$121,048	(\$121,046)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	108,089	100,302	7,787	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	15,548	8,250	7,298	\$0
250	EQUIPMENT:	26,113	0	26,113	\$0
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	938	75	450	\$413
	TOTAL OPERATIONS	\$150,688	\$108,627	\$41,648	\$413
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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$353,228	\$311,165	\$162,696	(\$120,633)

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3rd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **Environmental Health Fund FY'07**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$364,463	\$109,740	\$69,966	\$184,757
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	133,247	44,240	23,518	\$65,489
	TOTAL PERSONNEL SERVICES	\$497,710	\$153,980	\$93,484	\$250,246
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$497,710	\$153,980	\$93,484	\$250,246

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **Environmental Health Fund FY'06 Carryover**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$275,000	\$137,443	\$0	\$137,557
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	35,000	33,382	0	\$1,618
	TOTAL PERSONNEL SERVICES	\$310,000	\$170,825	\$0	\$139,175
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$100,000	\$22,655	\$0	\$77,345
230	CONTRACTUAL SERVICES:	75,000	25,436	49,564	\$0
233	OFFICE SPACE RENTAL:	250,000	0	0	\$250,000
240	SUPPLIES & MATERIALS:	50,000	8,069	41,931	\$0
250	EQUIPMENT:	50,000	0	50,000	\$0
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$525,000	\$56,160	\$141,495	\$327,345
UTILITIES					
361	Power	\$25,000	\$0	\$0	\$25,000
362	Water/ Sewer	10,000	0	0	\$10,000
363	Telephone/ Toll	25,000	0	0	\$25,000
	TOTAL UTILITIES	\$60,000	\$0	\$0	\$60,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$29,524	\$0	\$29,524	\$0
	TOTAL APPROPRIATIONS	\$924,524	\$226,985	\$171,019	\$526,520

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function:
 Agency Public Health & Social Services
 Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0