

FISCAL YEAR 2008

Budget Digest

3rd Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Environmental Health Summary

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$765,341	\$430,649	\$175,560	\$159,132
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$305,310	\$113,401	\$56,668	\$135,241
TOTAL PERSONNEL SERVICES		\$1,070,651	\$544,050	\$232,228	\$294,372
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$118,526	\$0	\$38,909	\$79,617
230	CONTRACTUAL SERVICES:	\$555,744	\$299,092	\$256,653	\$0
233	OFFICE SPACE RENTAL:	\$89,735	\$24,640	\$6,160	\$58,935
240	SUPPLIES & MATERIALS:	\$60,679	\$14,104	\$46,574	\$1
250	EQUIPMENT:	\$71,428	\$5,475	\$65,953	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$570	\$0	\$0	\$570
TOTAL OPERATIONS		\$896,683	\$343,311	\$414,249	\$139,123
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$11,622	\$0	\$0	\$11,622
TOTAL UTILITIES		\$11,622	\$0	\$0	\$11,622
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$158,604	\$0	\$0	\$158,604
TOTAL APPROPRIATIONS		\$2,137,560	\$887,361	\$646,477	\$603,722

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

Function:

Agency: Public Health & Social Services

Program: Environmental Health (General Fund)

Date: As of 6/30/08

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$388,144	\$271,911	\$103,875	\$12,358
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$139,098	\$80,511	\$31,613	\$26,974
TOTAL PERSONNEL SERVICES		\$527,242	\$352,422	\$135,488	\$39,332
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$60,309	\$59,926	\$383	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$5,425	\$5,137	\$288	\$0
250	EQUIPMENT:	\$17,971	\$0	\$17,971	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$570	\$0	\$0	\$570
TOTAL OPERATIONS		\$84,275	\$65,063	\$18,642	\$570
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		\$611,517	\$417,484	\$154,130	\$39,902

General Fund appropriation \$651,046 decreased by \$4,529 as per the ASO, revised appropriation is \$646,517.

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

Function:

Agency: Public Health & Social Services

Program: Environmental Health Fund FY'08 Appropriation

Date: As of 6/30/08

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$377,197	\$158,738	\$71,685	\$146,774
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$164,594	\$32,890	\$25,055	\$106,649
	TOTAL PERSONNEL SERVICES	\$541,791	\$191,629	\$96,740	\$253,422
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$38,909	\$0	\$38,909	\$0
230	CONTRACTUAL SERVICES:	\$48,100	\$47,923	\$177	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$16,200	\$7,368	\$8,832	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$103,209	\$55,291	\$47,918	\$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	\$645,000	\$246,919	\$144,658	\$253,423

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

[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program: Environmental Health Fund FY'07 Unexpended Balances

Date: As of 6/30/08

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$0	\$0	\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$218,525	\$188,992	\$29,533	\$0
233	OFFICE SPACE RENTAL:	\$30,800	\$24,640	\$6,160	\$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	\$249,325	\$213,632	\$35,693	\$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	\$249,325	\$213,632	\$35,693	\$0

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

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Environmental Health Fund - Unreserved

Date: As of 6/30/08

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0			\$0
112	Overtime/Special Pay	0			\$0
113	Benefits	1,618			\$1,618
	TOTAL PERSONNEL SERVICES	\$1,618	\$0	\$0	\$1,618
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$79,617			\$79,617
230	CONTRACTUAL SERVICES:	228,810	2,250	226,560	\$0
233	OFFICE SPACE RENTAL:	58,935			\$58,935
240	SUPPLIES & MATERIALS:	39,054	1,600	37,454	\$0
250	EQUIPMENT:	53,457	5,475	47,982	\$0
270	WORKER'S COMPENSATION:	0			\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$459,874	\$9,325	\$311,996	\$138,553
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	11,622			\$11,622
	TOTAL UTILITIES	\$11,622	\$0	\$0	\$11,622
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$158,604	\$0	\$0	\$158,604
	TOTAL APPROPRIATIONS	\$631,718	\$9,325	\$311,996	\$310,397