

## FISCAL YEAR 2009

## Budget Digest

## 2nd

## Quarter Report

Function:

Agency: Public Health &amp; Social Services

Program: Division of Environmental Health Summary

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$836,322	\$314,028	\$0	\$522,294
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$304,467	\$99,220	\$0	\$205,247
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,140,789</b>	<b>\$413,248</b>	<b>\$0</b>	<b>\$727,541</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$24,646	\$0	\$0	\$24,646
230	CONTRACTUAL SERVICES:	\$155,243	\$37,867	\$82,710	\$34,667
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$10,909	\$1,973	\$1,788	\$7,148
250	EQUIPMENT:	\$112,840	\$0	\$0	\$112,840
271	DRUG TEST:	\$225	\$75	\$0	\$150
290	MISCELLANEOUS:	\$8,095	\$0	\$0	\$8,095
<b>TOTAL OPERATIONS</b>		<b>\$311,958</b>	<b>\$39,915</b>	<b>\$84,498</b>	<b>\$187,546</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$23,972	\$0	\$0	\$23,972
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,476,719</b>	<b>\$453,163</b>	<b>\$84,498</b>	<b>\$939,058</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Environmental Health (General Fund)

5100A091740CE001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$403,401	\$188,584	\$0	\$214,817
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$135,364	\$57,694	\$0	\$77,670
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$538,765</b>	<b>\$246,278</b>	<b>\$0</b>	<b>\$292,487</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$87,691	\$36,180	\$51,493	\$18
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$1,832	\$235	\$1,590	\$7
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$225	\$75	\$0	\$150
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
<b>TOTAL OPERATIONS</b>		<b>\$89,748</b>	<b>\$36,490</b>	<b>\$53,083</b>	<b>\$175</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$628,513</b>	<b>\$282,768</b>	<b>\$53,083</b>	<b>\$292,662</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Environmental Health Fund FY'09 Appropriation

5600C091740CE201

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$346,830	\$116,180	\$0	\$230,650
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$134,548	\$38,626	\$0	\$95,922
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$481,378</b>	<b>\$154,806</b>	<b>\$0</b>	<b>\$326,572</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	\$42,344	\$1,687	\$31,216	\$9,441
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$6,897	\$1,738	\$198	\$4,961
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$49,241</b>	<b>\$3,425</b>	<b>\$31,414</b>	<b>\$14,402</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$530,619</b>	<b>\$158,231</b>	<b>\$31,414</b>	<b>\$340,973</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

**Function:**

**Agency** Public Health & Social Services

**Program:** Guam Prescription Drug Monitor Program - 100% Federal

Grant period from 9/1/08 thru 8/31/2010

5101H091740CE101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$86,091	\$9,264	\$0	\$76,827
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$34,555	\$2,900	\$0	\$31,655
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$120,646</b>	<b>\$12,164</b>	<b>\$0</b>	<b>\$108,482</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$24,646	\$0	\$0	\$24,646
230	<b>CONTRACTUAL SERVICES:</b>	<b>\$25,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,208</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>\$2,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,180</b>
250	<b>EQUIPMENT:</b>	<b>\$112,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,840</b>
271	<b>DRUG TEST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
290	<b>MISCELLANEOUS:</b>	<b>\$8,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,095</b>
	<b>TOTAL OPERATIONS</b>	<b>\$172,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,969</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$23,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,972</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$317,587</b>	<b>\$12,164</b>	<b>\$0</b>	<b>\$305,423</b>