

FISCAL YEAR 2008

Budget Digest

1st 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 | \$775,341 | \$120,022 | \$0 | \$655,319 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$328,692 | \$37,002 | \$0 | \$291,690 |
| TOTAL PERSONNEL SERVICES | | \$1,104,033 | \$157,024 | | \$947,009 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | \$38,909 | \$0 | \$0 | \$38,909 |
| 230 | CONTRACTUAL SERVICES: | \$108,409 | \$84,357 | \$0 | \$24,052 |
| 233 | OFFICE SPACE RENTAL: | \$0 | \$0 | \$0 | \$0 |
| 240 | SUPPLIES & MATERIALS: | \$21,625 | \$1,030 | \$0 | \$20,595 |
| 250 | EQUIPMENT: | \$17,971 | \$0 | \$0 | \$17,971 |
| 270 | WORKER'S COMPENSATION: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | \$570 | \$0 | \$0 | \$570 |
| TOTAL OPERATIONS | | \$187,484 | \$85,387 | \$0 | \$102,097 |
| 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 | | \$1,291,517 | \$242,410 | \$0 | \$1,049,107 |

Government of Guam
Fiscal Year 2008
Budget Digest
1st Quarter Report

Function:

Agency Public Health & Social Services

Program: Environmental Health (General Fund)

| 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 | \$398,144 | \$64,540 | \$0 | \$333,604 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$164,098 | \$18,953 | \$0 | \$145,145 |
| | TOTAL PERSONNEL SERVICES | \$562,242 | \$83,493 | \$0 | \$478,749 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbt | \$0 | \$0 | \$0 | \$0 |
| 230 | CONTRACTUAL SERVICES: | \$60,309 | \$46,523 | \$0 | \$13,786 |
| 233 | OFFICE SPACE RENTAL: | \$0 | \$0 | \$0 | \$0 |
| 240 | SUPPLIES & MATERIALS: | \$5,425 | \$1,030 | \$0 | \$4,395 |
| 250 | EQUIPMENT: | \$17,971 | \$0 | \$0 | \$17,971 |
| 270 | WORKER'S COMPENSATION: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | \$570 | \$0 | \$0 | \$570 |
| | TOTAL OPERATIONS | \$84,275 | \$47,553 | \$0 | \$36,722 |
| 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 | \$646,517 | \$131,046 | \$0 | \$515,471 |

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
1st Quarter Report

Function:

Agency Public Health & Social ServicesProgram: **Environmental Health Fund FY'08 Appropriation**

| 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 | \$55,482 | \$0 | \$321,715 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$164,594 | \$18,048 | \$0 | \$146,546 |
| | TOTAL PERSONNEL SERVICES | \$541,791 | \$73,530 | \$0 | \$468,261 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimb | \$38,909 | \$0 | \$0 | \$38,909 |
| 230 | CONTRACTUAL SERVICES: | \$48,100 | \$37,834 | \$0 | \$10,266 |
| 233 | OFFICE SPACE RENTAL: | \$0 | \$0 | \$0 | \$0 |
| 240 | SUPPLIES & MATERIALS: | \$16,200 | \$0 | \$0 | \$16,200 |
| 250 | EQUIPMENT: | \$0 | \$0 | \$0 | \$0 |
| 270 | WORKER'S COMPENSATION: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$103,209 | \$37,834 | \$0 | \$65,375 |
| 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 | \$111,364 | \$0 | \$533,636 |

Government of Guam
Fiscal Year 2007
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

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

| 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 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 | \$0 | \$0 | \$0 | \$0 |

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[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
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[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
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[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 |