

FISCAL YEAR 2009

Budget Digest

1st Quarter Report

Function: Administrative

Agency: Public Health & Social Services

Program: General Administration Summary

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$894,494	\$195,449	\$0	\$699,045
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$310,177	\$63,173	\$0	\$247,004
	TOTAL PERSONNEL SERVICES	\$1,204,671	\$258,622	\$0	\$946,049
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$945,866	\$118,015	\$564,177	\$263,674
233	OFFICE SPACE RENTAL:	\$96,000	\$0	\$0	\$96,000
240	SUPPLIES & MATERIALS:	\$61,658	\$0	\$925	\$60,733
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$1,103,524	\$118,015	\$565,102	\$420,406
UTILITIES					
361	Power	\$427,145	\$127,374	\$299,772	\$0
362	Water/ Sewer	\$15,928	\$2,826	\$13,102	\$0
363	Telephone/ Toll	\$393,492	\$102,648	\$234,583	\$56,261
	TOTAL UTILITIES	\$836,565	\$232,847	\$547,457	\$56,261
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$3,144,760	\$609,484	\$1,112,560	\$1,422,716

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[BBMR BD-1]

Function: Administration
Agency: Public Health & Social Services
Program: Director's Office - 5100A091700GA001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$260,691	\$57,740		202,951
112	Overtime/Special Pay				\$0
113	Benefits	89,980	17,584		\$72,396
	TOTAL PERSONNEL SERVICES	\$350,671	\$75,324	\$0	\$275,347
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	399,288	114,970	274,765	\$9,553
233	OFFICE SPACE RENTAL:	96,000			\$96,000
240	SUPPLIES & MATERIALS:	61,658		925	\$60,733
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:	0			\$0
271	DRUG TESTING:	0			\$0
	TOTAL OPERATIONS	\$556,946	\$114,970	\$275,690	\$166,285
UTILITIES					
361	Power	\$427,145	\$127,374	\$299,772	\$0
362	Water/ Sewer	15,928	2,826	13,102	\$0
363	Telephone/ Toll	393,492	102,648	234,583	\$56,261
	TOTAL UTILITIES	\$836,565	\$232,847	\$547,457	\$56,261
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,744,182	\$423,141	\$823,148	\$497,893

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A091755DP007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$38,570	\$8,579		\$29,991
112	Overtime/Special Pay				\$0
113	Benefits	10,856	2,325		\$8,531
	TOTAL PERSONNEL SERVICES	\$49,426	\$10,905	\$0	\$38,521
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	337,105	3,045	289,412	\$44,648
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$337,105	\$3,045	\$289,412	\$44,648
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
	TOTAL APPROPRIATIONS	\$386,531	\$13,949	\$289,412	\$83,170

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Management Support Services - 5100A091753GA005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$102,513	\$21,762		\$80,751
112	Overtime/Special Pay				\$0
113	Benefits	32,607	6,469		\$26,138
	TOTAL PERSONNEL SERVICES	\$135,120	\$28,232	\$0	\$106,888
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
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
	TOTAL APPROPRIATIONS	\$135,120	\$28,232	\$0	\$106,888

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[BBMR BD-1]

Function: Administrative

Agency: Public Health & Social Services

Program: Financial Management Services - 5100A091751AT002

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$143,913	\$31,997		\$111,916
112	Overtime/Special Pay				\$0
113	Benefits	46,145	10,301		\$35,844
	TOTAL PERSONNEL SERVICES	\$190,058	\$42,299	\$0	\$147,759
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
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
	TOTAL APPROPRIATIONS	\$190,058	\$42,299	\$0	\$147,759

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Facilities & Maintenance - 5100A091754PM006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$267,799	\$57,496		\$210,303
112	Overtime/Special Pay				\$0
113	Benefits	103,713	21,116		\$82,597
	TOTAL PERSONNEL SERVICES	\$371,512	\$78,612	\$0	\$292,900
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
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
	TOTAL APPROPRIATIONS	\$371,512	\$78,612	\$0	\$292,900

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1st Quarter Report

[BBMR BD-1]

Function: Administrative

Agency: Public Health & Social Services

Program: Supply Section - 5100A091752PM003

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$81,008	\$17,873		\$63,135
112	Overtime/Special Pay				\$0
113	Benefits	26,876	5,378		\$21,498
	TOTAL PERSONNEL SERVICES	\$107,884	\$23,251	\$0	\$84,633
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
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
	TOTAL APPROPRIATIONS	\$107,884	\$23,251	\$0	\$84,633

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

[BBMR BD-1]

Function: Administrative

Agency: Public Health & Social Services

Program: GovGuam HAHS Fund Series 2001B - 5270C081700GA203

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				\$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:	209,473			\$209,473
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$209,473	\$0	\$0	\$209,473
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
	TOTAL APPROPRIATIONS	\$209,473	\$0	\$0	\$209,473