

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2010
Budget Digest

[BBMR BD-1]

Function: Administrative
Agency Public Health & Social Services
Program General Administration Summary

Budget Account Code	Appropriation Classification	A FY 2010 Appropriation	B FY 2010 Expenditures Level	C FY 2010 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$860,684	\$860,684	\$0	\$0
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$257,092	\$257,031	\$0	\$61
TOTAL PERSONNEL SERVICES		\$1,117,776	\$1,117,715	\$0	\$61
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$535,915	\$487,955	\$47,960	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$19,013	\$11,931	\$7,082	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$1,063	\$1,063	\$0	\$0
271	DRUG TESTING:	\$113	\$113	\$0	\$0
290	MISCELLANEOUS	\$129,221	\$0	\$0	\$129,221
TOTAL OPERATIONS		\$685,323	\$501,061	\$55,042	\$129,221
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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$1,803,099	\$1,618,775	\$55,042	\$129,282

Government of Guam
Fiscal Year 2010
Budget Digest

[BBMR BD-1]

Function: Administration
Agency: Public Health & Social Services
Program: Director's Office - 5100A101700GA001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$273,058	\$273,058		0
112	Overtime/Special Pay				\$0
113	Benefits	74,466	74,466		\$0
	TOTAL PERSONNEL SERVICES	\$347,523	\$347,523	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	150,731	136,928	13,803	\$0
233	OFFICE SPACE RENTAL:	0	0		\$0
240	SUPPLIES & MATERIALS:	6,961	6,961		\$0
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:	1,063	1,063		\$0
271	DRUG TESTING:	113	113		\$0
290	MISCELLANEOUS	\$129,221			\$129,221
	TOTAL OPERATIONS	\$288,088	\$145,064	\$13,803	\$129,221
UTILITIES					
361	Power	\$0	\$0		\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$635,611	\$492,587	\$13,803	\$129,221

Government of Guam
Fiscal Year 2010
Budget Digest

[BBMR BD-1]

Function: Administration
Agency: Public Health & Social Services
Program: Systems & Programming Support

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$39,998	\$39,998		\$0
112	Overtime/Special Pay				\$0
113	Benefits	10,979	10,979		\$0
	TOTAL PERSONNEL SERVICES	\$50,977	\$50,977	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	307,814	304,054	3,761	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,256	174	4,082	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$312,070	\$304,228	\$7,843	\$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	\$363,048	\$355,205	\$7,843	\$0

Government of Guam
Fiscal Year 2010
Budget Digest

[BBMR BD-1]

Function: Administration
Agency: Public Health & Social Services
Program: Management Support Services - 5100A101753GA005

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	\$104,912	\$104,912		\$0
112	Overtime/Special Pay				\$0
113	Benefits	27,087	27,087		\$0
	TOTAL PERSONNEL SERVICES	\$131,999	\$131,999	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	20,891	16,652	4,239	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,350	905	1,445	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$23,240	\$17,557	\$5,683	\$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	\$155,240	\$149,556	\$5,683	\$0

Government of Guam
Fiscal Year 2010
Budget Digest

[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: Financial Management Services - 5100A101751AT002

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$124,449	\$124,449		\$0
112	Overtime/Special Pay				\$0
113	Benefits	33,757	33,757		\$0
	TOTAL PERSONNEL SERVICES	\$158,206	\$158,206	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	2,616	1,739	878	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,891	3,891		\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$6,508	\$5,630	\$878	\$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	\$164,713	\$163,836	\$878	\$0

Government of Guam
Fiscal Year 2010
Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A101754PM006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$255,535	\$255,535		\$0
112	Overtime/Special Pay				\$0
113	Benefits	92,959	92,898		\$61
	TOTAL PERSONNEL SERVICES	\$348,494	\$348,433	\$0	\$61
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	\$348,494	\$348,433	\$0	\$61

Government of Guam
Fiscal Year 2010
Budget Digest

[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: Supply Section - 5100A101752PM003

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$62,732	\$62,732		\$0
112	Overtime/Special Pay				\$0
113	Benefits	17,844	17,844		\$0
	TOTAL PERSONNEL SERVICES	\$80,576	\$80,576	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	4,725	4,214	510	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,555		1,555	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$6,280	\$4,214	\$2,065	\$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	\$86,856	\$84,791	\$2,065	\$0

Government of Guam
Fiscal Year 2010
Budget Digest

[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 2010 Appropriation	FY 2010 Expenditures Level	FY 2010 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:	49,138	24,367	24,770	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$49,138	\$24,367	\$24,770	\$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	\$49,138	\$24,367	\$24,770	\$0