

FISCAL YEAR 2007

Budget Digest

3rd Quarter Report

Function: HEALTH
 Agency: Public Health & Social Services
 Program: Public Welfare Division Summary

Budget Account Code	Appropriation Classification	A FY 2007 Appropriation	B FY 2007 Expenditures Level	C FY 2007 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$3,655,228	\$2,296,465	\$0	\$1,358,763
112	Overtime/Special Pay	\$50,871	\$8,695	\$0	\$42,176
113	Benefits	\$1,373,365	\$700,722	\$0	\$672,643
TOTAL PERSONNEL SERVICES		\$5,079,464	\$3,005,882	\$0	\$2,073,582
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$563,233	\$227,110	\$22,653	\$313,470
230	CONTRACTUAL SERVICES:	\$3,649,615	\$1,574,998	\$665,926	\$1,408,691
233	OFFICE SPACE RENTAL:	\$170,893	\$100,126	\$27,000	\$43,767
240	SUPPLIES & MATERIALS:	\$109,846	\$33,759	\$22,188	\$53,899
250	EQUIPMENT:	\$6,160	\$2,410	\$0	\$3,750
271	DRUG TEST	\$332	\$38	\$0	\$295
290	MISCELLANEOUS:	\$46,146,110	\$42,679,315	\$0	\$3,466,795
TOTAL OPERATIONS		\$50,646,189	\$44,617,754	\$737,767	\$5,290,668
UTILITIES					
361	Power	\$70,774	\$17,989	\$8,831	\$43,954
362	Water/ Sewer	\$8,405	\$1,924	\$0	\$6,481
363	Telephone/ Toll	\$80,242	\$39,786	\$37,774	\$2,681
TOTAL UTILITIES		\$159,421	\$59,700	\$46,606	\$53,116
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$315,062	\$0	\$0	\$315,062
TOTAL APPROPRIATIONS		\$56,200,136	\$47,683,336	\$784,373	\$7,732,428

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[BBMR BD-1]

Function: HEALTH
Agency: Public Health & Social Services
Program: State Office

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	\$132,836	\$87,266	\$0	\$45,570
112	Overtime/Special Pay				\$0
113	Benefits	38,047	24,779		\$13,268
	TOTAL PERSONNEL SERVICES	\$170,883	\$112,045	\$0	\$58,838
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$3,335	\$3,335		\$0
230	CONTRACTUAL SERVICES:	9,932	3,603	4,046	\$2,283
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,000	604	2,396	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$16,267	\$7,542	\$6,442	\$2,283
UTILITIES					
361	Power	\$1,206			\$1,206
362	Water/ Sewer	64			\$64
363	Telephone/ Toll	2,000		2,000	\$0
	TOTAL UTILITIES	\$3,270	\$0	\$2,000	\$1,270
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$190,420	\$119,587	\$8,442	\$62,391

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[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: Investigation & Recoupment Office (IRO)

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	\$389,772	\$242,165		\$147,607
112	Overtime/Special Pay				\$0
113	Benefits	130,963	69,652		\$61,311
	TOTAL PERSONNEL SERVICES	\$520,735	\$311,817	\$0	\$208,918
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$8,000			\$8,000
230	CONTRACTUAL SERVICES:	138,487	41,724	24,375	\$72,387
233	OFFICE SPACE RENTAL:	54,000	40,500	13,500	\$0
240	SUPPLIES & MATERIALS:	9,000	5,099	2,538	\$1,363
250	EQUIPMENT:	2,450			\$2,450
271	DRUG TEST	38			\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$211,974	\$87,323	\$40,413	\$84,238
UTILITIES					
361	Power	\$8,000	\$7,348	\$652	\$0
362	Water/ Sewer	3,000	1,503		\$1,497
363	Telephone/ Toll	10,000	7,319		\$2,681
	TOTAL UTILITIES	\$21,000	\$16,170	\$652	\$4,178
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$753,709	\$415,310	\$41,065	\$297,335

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[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: Management Support Services

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	\$457,102	\$289,973		\$167,129
112	Overtime/Special Pay				\$0
113	Benefits	169,202	90,671		\$78,531
	TOTAL PERSONNEL SERVICES	\$626,304	\$380,644	\$0	\$245,660
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$8,000			\$8,000
230	CONTRACTUAL SERVICES:	142,813	26,487	23,776	\$92,550
233	OFFICE SPACE RENTAL:	54,000	40,500	13,500	\$0
240	SUPPLIES & MATERIALS:	12,000	4,522	195	\$7,283
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$216,813	\$71,509	\$37,471	\$107,833
UTILITIES					
361	Power	\$8,000	\$8,000		\$0
362	Water/ Sewer	3,000			\$3,000
363	Telephone/ Toll	10,000		10,000	\$0
	TOTAL UTILITIES	\$21,000	\$8,000	\$10,000	\$3,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$864,117	\$460,153	\$47,471	\$356,493

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[BBMR BD-1]

Function: **Administrative**
Agency: Public Health & Social Services
Program: **Public Assistance - Administration**

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	\$560,736	\$348,871		\$211,865
112	Overtime/Special Pay				\$0
113	Benefits	220,138	107,264		\$112,874
	TOTAL PERSONNEL SERVICES	\$780,874	\$456,135	\$0	\$324,739
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,376	\$3,558		\$818
230	CONTRACTUAL SERVICES:	284,271	54,505	51,192	\$178,573
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	12,500	5,304	5,450	\$1,747
250	EQUIPMENT:	600			\$600
271	DRUG TEST	107	38		\$70
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$301,854	\$63,404	\$56,642	\$181,807
UTILITIES					
361	Power	\$9,147			\$9,147
362	Water/ Sewer	257			\$257
363	Telephone/ Toll	18,750		18,750	\$0
	TOTAL UTILITIES	\$28,154	\$0	\$18,750	\$9,404
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$8,642	\$0	\$0	\$8,642
	TOTAL APPROPRIATIONS	\$1,119,524	\$519,539	\$75,392	\$524,592

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[BBMR BD-1]

Function: Cash Assistance
Agency: Public Health & Social Services
Program: Public Assistance - Payments

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 Reim				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	4,798,100	2,751,946		\$2,046,155
	TOTAL OPERATIONS	\$4,798,100	\$2,751,946	\$0	\$2,046,155
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
	TOTAL APPROPRIATIONS	\$4,798,100	\$2,751,946	\$0	\$2,046,155

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[BBMR BD-1]

Function: **Food Stamps Benefits Issuance**
Agency: Public Health & Social Services
Program: **Food Stamps**

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	\$1,180,180	\$752,710		\$427,470
112	Overtime/Special Pay				\$0
113	Benefits	457,244	231,636		\$225,608
	TOTAL PERSONNEL SERVICES	\$1,637,424	\$984,346	\$0	\$653,078
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$16,930	\$9,465	\$2,400	\$5,065
230	CONTRACTUAL SERVICES:	963,697	310,058	239,872	\$413,767
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	46,878	2,340	6,381	\$38,157
250	EQUIPMENT:	700			\$700
271	DRUG TEST	150			\$150
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,028,355	\$321,863	\$248,653	\$457,839
UTILITIES					
361	Power	\$24,731			\$24,731
362	Water/ Sewer	696			\$696
363	Telephone/ Toll	31,324	31,000	324	\$0
	TOTAL UTILITIES	\$56,751	\$31,000	\$324	\$25,427
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$141,376	\$0	\$0	\$141,376
	TOTAL APPROPRIATIONS	\$2,863,906	\$1,337,209	\$248,977	\$1,277,720

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: Medicaid - Administration

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	\$793,840	\$498,921		\$294,919
112	Overtime/Special Pay	50,871	8,695		\$42,176
113	Benefits	301,611	149,003		\$152,608
	TOTAL PERSONNEL SERVICES	\$1,146,322	\$656,618	\$0	\$489,704
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$43,704	\$20,567	\$3,956	\$19,181
230	CONTRACTUAL SERVICES:	557,939	72,408	45,706	\$439,825
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,450	6,042	2,834	\$1,574
250	EQUIPMENT:	2,410	2,410		\$0
271	DRUG TEST	38			\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$614,540	\$101,425	\$52,496	\$460,618
UTILITIES					
361	Power	\$8,870			\$8,870
362	Water/ Sewer	488			\$488
363	Telephone/ Toll	4,820		4,820	\$0
	TOTAL UTILITIES	\$14,178	\$0	\$4,820	\$9,358
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$165,044	\$0	\$0	\$165,044
	TOTAL APPROPRIATIONS	\$1,940,084	\$758,043	\$57,316	\$1,124,724

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: Medicaid - Payments

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 Reim	\$250,000	\$134,983	\$174	\$114,843
230	CONTRACTUAL SERVICES:	660,000	505,338		\$154,662
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	22,030,000	22,030,000		\$0
	TOTAL OPERATIONS	\$22,940,000	\$22,670,320	\$174	\$269,506
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	\$22,940,000	\$22,670,320	\$174	\$269,506

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[BBMR BD-1]

Function: **Administrative**
Agency: Public Health & Social Services
Program: **Medically Indigent Program - Administration**

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:	79,043	36,719	17,232	\$25,092
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	5,618	619	2,000	\$2,999
250	EQUIPMENT:				\$0
270	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,661	\$37,338	\$19,232	\$28,091
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	\$84,661	\$37,338	\$19,232	\$28,091

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: Medically Indigent Program - Payments

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 Reim	\$200,000	\$48,785		\$151,215
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	14,959,111	14,437,901		\$521,210
	TOTAL OPERATIONS	\$15,159,111	\$14,486,686	\$0	\$672,425
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	\$15,159,111	\$14,486,686	\$0	\$672,425

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: Catastrophic Illness Asst. Program (CIAP)

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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	100,000	62,138		\$37,862
	TOTAL OPERATIONS	\$100,000	\$62,138	\$0	\$37,862
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	\$100,000	\$62,138	\$0	\$37,862

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[BBMR BD-1]

Function: Social Services
Agency: Public Health & Social Services
Program: Enhanced Allotment Plan (EAP)

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	\$47,402	\$1,459		\$45,943
112	Overtime/Special Pay				\$0
113	Benefits	21,042	387		\$20,655
	TOTAL PERSONNEL SERVICES	\$68,444	\$1,846	\$0	\$66,598
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
271	DRUG TEST				\$0
290	MISCELLANEOUS:	991,325	647,010		\$344,315
	TOTAL OPERATIONS	\$991,325	\$647,010	\$0	\$344,315
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	\$1,059,769	\$648,856	\$0	\$410,913

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: State Children Health Insurance Program (SCHIP)

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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	2,638,933	2,289,808		\$349,125
	TOTAL OPERATIONS	\$2,638,933	\$2,289,808	\$0	\$349,125
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	\$2,638,933	\$2,289,808	\$0	\$349,125

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: Employment & Training Program (ETP) - Administration

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	\$93,360	\$75,101		\$18,259
112	Overtime/Special Pay				\$0
113	Benefits	35,118	27,330		\$7,788
	TOTAL PERSONNEL SERVICES	\$128,478	\$102,431	\$0	\$26,047
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	36,122	8,668	2,204	\$25,250
233	OFFICE SPACE RENTAL:	19,126	19,126		\$0
240	SUPPLIES & MATERIALS:	4,000	1,472		\$2,528
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$59,248	\$29,266	\$2,204	\$27,778
UTILITIES					
361	Power	\$10,820	\$2,641	\$8,179	\$0
362	Water/ Sewer	900	421		\$479
363	Telephone/ Toll	3,348	1,468	1,880	\$0
	TOTAL UTILITIES	\$15,068	\$4,529	\$10,060	\$479
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$202,794	\$136,226	\$12,264	\$54,304

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: Employment & Training Program - Transportation

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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	59,670	59,600		\$70
	TOTAL OPERATIONS	\$59,670	\$59,600	\$0	\$70
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	\$59,670	\$59,600	\$0	\$70

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: Employment & Training Program - Child Care

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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	45,582	25,825		\$19,757
	TOTAL OPERATIONS	\$45,582	\$25,825	\$0	\$19,757
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	\$45,582	\$25,825	\$0	\$19,757

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[BBMR BD-1]

Function: Social Services
Agency: Public Health & Social Services
Program: Foster Care (100% Locally Funded)

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 Reim	\$28,888	\$6,417	\$16,123	\$6,348
230	CONTRACTUAL SERVICES:	777,312	515,489	257,522	\$4,301
233	OFFICE SPACE RENTAL:	43,767			\$43,767
240	SUPPLIES & MATERIALS:	6,400	7,758	393	-\$1,751
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	358,014	328,241		\$29,773
	TOTAL OPERATIONS	\$1,214,381	\$857,905	\$274,038	\$82,438
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	\$1,214,381	\$857,905	\$274,038	\$82,438

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: Foster Homes

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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	165,375	46,847		\$118,528
	TOTAL OPERATIONS	\$165,375	\$46,847	\$0	\$118,528
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	\$165,375	\$46,847	\$0	\$118,528