

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: General Administration 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	\$916,583	\$813,444	\$0	\$103,139
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$343,369	\$250,289	\$0	\$93,080
TOTAL PERSONNEL SERVICES		\$1,259,952	\$1,063,734	\$0	\$196,218
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$12,552	\$11,907	\$0	\$645
230	CONTRACTUAL SERVICES:	\$923,810	\$562,766	\$167,702	\$193,341
233	OFFICE SPACE RENTAL:	\$96,000	\$96,000	\$0	\$0
240	SUPPLIES & MATERIALS:	\$103,971	\$62,234	\$6,276	\$35,461
250	EQUIPMENT:	\$4,340	\$365	\$1,092	\$2,883
270	WORKER'S COMPENSATION:	\$10,100	\$717	\$0	\$9,383
271	DRUG TESTING:	\$225	\$38	\$0	\$188
TOTAL OPERATIONS		\$1,150,998	\$734,027	\$175,070	\$241,901
UTILITIES					
361	Power	\$342,859	\$317,145	\$0	\$25,714
362	Water/ Sewer	\$31,000	\$14,437	\$896	\$15,667
363	Telephone/ Toll	\$287,231	\$251,852	\$0	\$35,379
TOTAL UTILITIES		\$661,090	\$583,434	\$896	\$76,760
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$6,500	\$0	\$6,500	\$0
TOTAL APPROPRIATIONS		\$3,078,540	\$2,381,195	\$182,466	\$514,879

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[BBMR BD-1]

Function: Administration
Agency: Public Health & Social Services
Program: Director's Office - 5100A081700GA001

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	\$243,188	\$209,820		33,368
112	Overtime/Special Pay				\$0
113	Benefits	75,150	63,100		\$12,050
	TOTAL PERSONNEL SERVICES	\$318,338	\$272,921	\$0	\$45,417
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$12,552	\$11,907		\$645
230	CONTRACTUAL SERVICES:	568,833	297,613	101,410	\$169,810
233	OFFICE SPACE RENTAL:	96,000	96,000		\$0
240	SUPPLIES & MATERIALS:	103,971	62,234	6,276	\$35,461
250	EQUIPMENT:	4,340	365	1,092	\$2,883
270	WORKER'S COMPENSATION:	10,100	717		\$9,383
271	DRUG TESTING:	225	38		\$188
	TOTAL OPERATIONS	\$796,021	\$468,873	\$108,778	\$218,370
UTILITIES					
361	Power	\$342,859	\$317,145		\$25,714
362	Water/ Sewer	31,000	14,437	896	\$15,667
363	Telephone/ Toll	287,231	251,852		\$35,379
	TOTAL UTILITIES	\$661,090	\$583,434	\$896	\$76,760
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$6,500	\$0	\$6,500	\$0
	TOTAL APPROPRIATIONS	\$1,781,949	\$1,325,228	\$116,174	\$340,547

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Function: Administration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A081755DP007

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	\$73,715	\$38,411		\$35,304
112	Overtime/Special Pay				\$0
113	Benefits	30,169	9,976		\$20,193
	TOTAL PERSONNEL SERVICES	\$103,884	\$48,388	\$0	\$55,496
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	354,977	265,154	66,292	\$23,531
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$354,977	\$265,154	\$66,292	\$23,531
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	\$458,861	\$313,542	\$66,292	\$79,027

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Function: Administration

Agency Public Health & Social Services

Program: Management Support Services - 5100A081753GA005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$96,091	\$89,479		\$6,612
112	Overtime/Special Pay				\$0
113	Benefits	41,600	23,467		\$18,133
	TOTAL PERSONNEL SERVICES	\$137,691	\$112,946	\$0	\$24,745
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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$137,691	\$112,946	\$0	\$24,745

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Function: Administrative
Agency: Public Health & Social Services
Program: Financial Management Services - 5100A081751AT002

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$156,872	\$136,929		\$19,943
112	Overtime/Special Pay				\$0
113	Benefits	63,602	39,468		\$24,134
	TOTAL PERSONNEL SERVICES	\$220,474	\$176,396	\$0	\$44,078
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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$220,474	\$176,396	\$0	\$44,078

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Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A081754PM006

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	\$266,595	\$259,357		\$7,238
112	Overtime/Special Pay				\$0
113	Benefits	95,277	90,723		\$4,554
	TOTAL PERSONNEL SERVICES	\$361,872	\$350,080	\$0	\$11,792
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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$361,872	\$350,080	\$0	\$11,792

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[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: Supply Section - 5100A081752PM003

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$80,122	\$79,448		\$674
112	Overtime/Special Pay				\$0
113	Benefits	37,571	23,556		\$14,015
	TOTAL PERSONNEL SERVICES	\$117,693	\$103,004	\$0	\$14,689
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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$117,693	\$103,004	\$0	\$14,689