

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2008
 Budget Digest
 3rd Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program Division of Public Health Summary (GF/HFF/ProgramIncome-SRCHC/NRCHC)

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	\$5,320,464	\$3,175,261	\$0	\$2,145,203
112	Overtime/Special Pay	\$91,779	\$40,694	\$0	\$51,084
113	Benefits	\$1,750,625	\$822,316	\$0	\$928,309
TOTAL PERSONNEL SERVICES		\$7,162,868	\$4,038,271	\$0	\$3,124,596
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$47,414	\$20,840	\$3,214	\$23,360
230	CONTRACTUAL SERVICES:	\$1,641,544	\$543,967	\$633,463	\$464,114
233	OFFICE SPACE RENTAL:	\$50,000	\$15,000	\$16,200	\$18,800
240	SUPPLIES & MATERIALS:	\$1,049,484	\$246,960	\$336,630	\$465,894
250	EQUIPMENT:	\$96,394	\$31,729	\$23,999	\$40,665
271	DRUG TEST:	\$75	\$0	\$0	\$75
290	MISCELLANEOUS:	\$495	\$0	\$0	\$0
TOTAL OPERATIONS		\$2,885,406	\$858,496	\$1,013,506	\$1,012,909
UTILITIES					
361	Power	\$71,000	\$70,295	\$705	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$21,644	\$12,003	\$800	\$8,841
TOTAL UTILITIES		\$92,644	\$82,299	\$1,505	\$8,841
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$42,711	\$5,633	\$30	\$37,048
TOTAL APPROPRIATIONS		\$10,183,629	\$4,984,699	\$1,015,041	\$4,183,394

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[BBMR BD-1]

Function:
Agency: DPHSS/Public Health/CPHO
Program: 5100A081711GA002

		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				\$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:	140,599	21,966	33,266	\$85,367
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	8,034			\$8,034
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$148,633	\$21,966	\$33,266	\$93,401
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	\$148,633	\$21,966	\$33,266	\$93,401

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[BBMR BD-1]

Function:
Agency: DPHSS/Public Health/Licensure's Office
Program: 5100A081700GA008

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	\$109,235	\$47,439		\$61,796
112	Overtime/Special Pay				\$0
113	Benefits	44,918	14,094		\$30,824
	TOTAL PERSONNEL SERVICES	\$154,153	\$61,533	\$0	\$92,620
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	60,353	30,907	22,590	\$6,856
233	OFFICE SPACE RENTAL:	50,000	15,000	16,200	\$18,800
240	SUPPLIES & MATERIALS:	2,163			\$2,163
250	EQUIPMENT:	3,164			\$3,164
271	DRUG TEST:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$115,755	\$45,907	\$38,790	\$31,058
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	\$269,908	\$107,440	\$38,790	\$123,678

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CHC - Medicines
Program: 5100A081712GA005

		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				\$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:	300,000	51,071	140,451	\$108,479
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$300,000	\$51,071	\$140,451	\$108,479
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	\$300,000	\$51,071	\$140,451	\$108,479

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A081713GA008

		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	\$26,535			\$26,535
112	Overtime/Special Pay				\$0
113	Benefits	13,623			\$13,623
	TOTAL PERSONNEL SERVICES	\$40,158	\$0	\$0	\$40,158
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	94,054	35,348	25,880	\$32,825
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$94,054	\$35,348	\$25,880	\$32,825
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	\$134,212	\$35,348	\$25,880	\$72,983

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Professional Support S

Program: 5100A081714GA001

		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				\$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:	333,099	67,345	97,458	\$168,296
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$333,099	\$67,345	\$97,458	\$168,296
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	\$333,099	\$67,345	\$97,458	\$168,296

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Primary Care Services

Program: 5100A081716SE001

		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				\$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:	35,895	1,662	22,981	\$11,253
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$35,895	\$1,662	\$22,981	\$11,253
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412	12,003		\$8,409
	TOTAL UTILITIES	\$20,412	\$12,003	\$0	\$8,409
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$56,307	\$13,665	\$22,981	\$19,662

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Healthy Futures Fund

Program: 5602A081712GA203

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	\$4,719,964	\$3,021,439		\$1,698,525
112	Overtime/Special Pay				\$0
113	Benefits	1,546,443	772,634		\$773,809
	TOTAL PERSONNEL SERVICES	\$6,266,407	\$3,794,073	\$0	\$2,472,334
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$9,000			\$9,000
230	CONTRACTUAL SERVICES:	578,347	275,680	160,351	\$142,316
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	85,873	9,370	443	\$76,060
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$673,220	\$285,050	\$160,794	\$227,377
UTILITIES					
361	Power	\$71,000	\$70,295	\$705	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$71,000	\$70,295	\$705	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$15,000	\$0	\$0	\$15,000
	TOTAL APPROPRIATIONS	\$7,025,627	\$4,149,418	\$161,498	\$2,714,711

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C011716SE006

		B	C	D	E
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 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:	1,090	323	111	\$656
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,440	969	1,394	\$2,077
250	EQUIPMENT:	159	0	94	\$65
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$5,688	\$1,293	\$1,598	\$2,797
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	\$5,688	\$1,293	\$1,598	\$2,797

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[BBMR BD-1]

Function:

Agency Public Health & Social Services/BPCS

Prograr 5105C021716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$82	\$0	\$0	\$82
112	Overtime/Special Pay				\$0
113	Benefits	25	0	0	\$25
	TOTAL PERSONNEL SERVICES	\$107	\$0	\$0	\$107
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	19,086	13,289	5,304	\$493
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	937	401	455	\$81
250	EQUIPMENT:	156	140	8	\$9
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$20,179	\$13,829	\$5,767	\$583
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	\$20,286	\$13,829	\$5,767	\$690

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C031716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	15,382	919	11,285	\$3,178
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,643	360	577	\$1,705
250	EQUIPMENT:	1,396	1,155	0	\$241
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$19,421	\$2,434	\$11,862	\$5,124
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	432	0	0	\$432
	TOTAL UTILITIES	\$432	\$0	\$0	\$432
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$3,213	\$0	\$0	\$3,213
	TOTAL APPROPRIATIONS	\$23,066	\$2,434	\$11,862	\$8,769

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C041716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	255	46	0	\$209
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	490	0	473	\$17
250	EQUIPMENT:	18	0	0	\$18
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$763	\$46	\$473	\$244
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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	\$763	\$46	\$473	\$244

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C051716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	83,019	38,444	39,120	\$5,455
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,524	0	1,516	\$9
250	EQUIPMENT:	859	0	0	\$859
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:	495	0		
TOTAL OPERATIONS		\$85,898	\$38,444	\$40,636	\$6,323
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$24,498	\$5,633	\$30	\$18,835
TOTAL APPROPRIATIONS		\$110,396	\$44,077	\$40,666	\$25,158

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C061716SE006

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$14,097	\$16,733	\$0	-\$2,636
112	Overtime/Special Pay				\$0
113	Benefits	2,014	5,434	0	-\$3,419
	TOTAL PERSONNEL SERVICES	\$16,111	\$22,166	\$0	-\$6,055
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	162,246	68,756	92,529	\$961
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	24,016	3,798	13,263	\$6,955
250	EQUIPMENT:	49,045	28,894	10,723	\$9,427
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$235,306	\$101,448	\$116,514	\$17,344
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$251,418	\$123,615	\$116,514	\$11,289

*NOTE: WILL PREPARE MODIFICATION TO CLEAR OBJ. CLASS 111 & 113

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C071716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$199,296	\$46,206	\$0	\$153,090
112	Overtime/Special Pay	82,000	40,694	0	\$41,306
113	Benefits	76,897	16,262	0	\$60,635
	TOTAL PERSONNEL SERVICES	\$358,193	\$103,162	\$0	\$255,031
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$8,500	\$7,169	\$592	\$739
230	CONTRACTUAL SERVICES:	51,475	11,925	14,900	\$24,650
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	49,711	31,641	10,142	\$7,928
250	EQUIPMENT:	30,822	0	7,571	\$23,251
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$140,507	\$50,734	\$33,204	\$56,569
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$498,700	\$153,897	\$33,204	\$311,599

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C081716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$125,149	\$0	\$0	\$125,149
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	39,138	0	0	\$39,138
	TOTAL PERSONNEL SERVICES	\$164,287	\$0	\$0	\$164,287
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$7,000	\$0	\$0	\$7,000
230	CONTRACTUAL SERVICES:	58,154	0	32,517	\$25,637
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$65,154	\$0	\$32,517	\$32,637
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$229,441	\$0	\$32,517	\$196,924

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C011716SE005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:	5,087	1,212	1,772	\$2,103
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	78	0	58	\$20
250	EQUIPMENT:	12	0	0	\$12
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$5,177	\$1,212	\$1,830	\$2,136
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	800	0	800	\$0
	TOTAL UTILITIES	\$800	\$0	\$800	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0		\$0
	TOTAL APPROPRIATIONS	\$5,977	\$1,212	\$2,630	\$2,136

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C021716ES005

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	C FY 2008 Expenditures Level	D FY 2008 Outstanding Encumbrances	E Available 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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:	20,923	19,854	1,009	\$60
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,432	0	0	\$1,432
250	EQUIPMENT:	12	0	0	\$12
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
TOTAL OPERATIONS		\$22,368	\$19,854	\$1,009	\$1,504
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
TOTAL APPROPRIATIONS		\$22,368	\$19,854	\$1,009	\$1,504

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[BBMR BD-1]

Function:

Agency Public Health & Social Services/BPCS

Prograr 5105C031716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$14,392	\$8,129	\$0	\$6,263
112	Overtime/Special Pay	5,432	0	0	\$5,432
113	Benefits	2,782	2,656	0	\$126
	TOTAL PERSONNEL SERVICES	\$22,606	\$10,785	\$0	\$11,821
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$466	\$0	\$466	\$0
230	CONTRACTUAL SERVICES:	11,255	10,600	524	\$131
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	323	0	0	\$323
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$12,044	\$10,600	\$990	\$454
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$34,649	\$21,385	\$990	\$12,274

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C041716SE005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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 Reimbursement	\$457	\$444	\$0	\$13
230	CONTRACTUAL SERVICES:	680	0	630	\$50
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$1,137	\$444	\$630	\$63
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$1,137	\$444	\$630	\$63

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C051716SE005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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 Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	125,935	16,844	101,545	\$7,547
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,086	190	7,392	\$2,504
250	EQUIPMENT:	297	0	297	\$0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
TOTAL OPERATIONS		\$136,318	\$17,034	\$109,234	\$10,050
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
TOTAL APPROPRIATIONS		\$136,318	\$17,034	\$109,234	\$10,050

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C061716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$35,029	\$4,880	\$0	\$30,149
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	9,908	1,336	0	\$8,572
	TOTAL PERSONNEL SERVICES	\$44,937	\$6,216	\$0	\$38,721
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburse	\$1,426	\$905	\$0	\$521
230	CONTRACTUAL SERVICES:	80,690	10,402	68,806	\$1,482
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	13,869	2,783	7,646	\$3,440
250	EQUIPMENT:	8,653	465	4,734	\$3,455
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$104,639	\$14,555	\$81,185	\$8,899
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
	TOTAL APPROPRIATIONS	\$149,576	\$20,771	\$81,185	\$47,619

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C071716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$76,686	\$30,436	\$0	\$46,250
112	Overtime/Special Pay	4,347	0	0	\$4,347
113	Benefits	14,877	9,900	0	\$4,977
TOTAL PERSONNEL SERVICES		\$95,909	\$40,335	\$0	\$55,574
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$20,565	\$12,322	\$2,156	\$6,087
230	CONTRACTUAL SERVICES:	117,034	22,802	22,986	\$71,246
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	80,819	42,022	6,503	\$32,294
250	EQUIPMENT:	1,800	1,076	573	\$151
271	DRUG TEST:				
290	MISCELLANEOUS:				
TOTAL OPERATIONS		\$220,218	\$78,222	\$32,218	\$109,778
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
TOTAL APPROPRIATIONS		\$316,127	\$118,557	\$32,218	\$165,352

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C081716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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 Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	109,934	0	24,217	\$85,717
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
TOTAL OPERATIONS		\$109,934	\$0	\$24,217	\$85,717
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
TOTAL APPROPRIATIONS		\$109,934	\$0	\$24,217	\$85,717