

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2008
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Funcio HEALTH
 Agency Public Health & Social Services
 Progar Public Welfare Division 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	\$3,026,991	\$1,370,889	\$0	\$1,656,102
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,183,960	\$406,952	\$0	\$777,008
TOTAL PERSONNEL SERVICES		\$4,210,951	\$1,777,841	\$0	\$2,433,110
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$516,795	\$114,404	\$810	\$401,581
230	CONTRACTUAL SERVICES:	\$3,890,098	\$870,857	\$1,288,203	\$1,731,038
233	OFFICE SPACE RENTAL:	\$185,482	\$54,000	\$112,355	\$19,127
240	SUPPLIES & MATERIALS:	\$87,313	\$20,337	\$14,291	\$52,685
250	EQUIPMENT:	\$4,100	\$0	\$0	\$4,100
271	DRUG TEST	\$240	\$0	\$0	\$240
290	MISCELLANEOUS:	\$46,019,588	\$34,134,056	\$0	\$11,885,532
TOTAL OPERATIONS		\$50,703,616	\$35,193,655	\$1,415,660	\$14,094,302
UTILITIES					
361	Power	\$110,744	\$11,292	\$45,375	\$54,077
362	Water/ Sewer	\$5,408	\$1,500	\$1,731	\$2,177
363	Telephone/ Toll	\$75,073	\$0	\$0	\$75,073
TOTAL UTILITIES		\$191,225	\$12,792	\$47,106	\$131,327
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$55,088	\$0	\$0	\$55,088
TOTAL APPROPRIATIONS		\$55,160,880	\$36,984,287	\$1,462,766	\$16,713,827

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio **HEALTH**
Agency Public Health & Social Services
Prograr **State Office**

		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	\$75,562	\$59,396	\$0	\$16,166
112	Overtime/Special Pay				\$0
113	Benefits	22,556	16,082		\$6,474
	TOTAL PERSONNEL SERVICES	\$98,118	\$75,478	\$0	\$22,640
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	7,273	2,202	3,385	\$1,686
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,900	750	0	\$1,150
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$9,173	\$2,952	\$3,385	\$2,836
UTILITIES					
361	Power	\$2,412	\$1,206	\$0	\$1,206
362	Water/ Sewer	127	0	64	\$63
363	Telephone/ Toll	2,000	0	0	\$2,000
	TOTAL UTILITIES	\$4,539	\$1,206	\$64	\$3,269
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$111,830	\$79,636	\$3,449	\$28,744

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio **Administrative**
Agency Public Health & Social Services
Prograr **Investigation & Recoupment Office (IRO)**

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	\$362,458	\$196,347		\$166,111
112	Overtime/Special Pay				\$0
113	Benefits	121,081	55,179		\$65,902
	TOTAL PERSONNEL SERVICES	\$483,539	\$251,526	\$0	\$232,013
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	46,187	7,311	37,065	\$1,811
233	OFFICE SPACE RENTAL:	54,000	27,000	27,000	\$0
240	SUPPLIES & MATERIALS:	4,500	1,242		\$3,258
250	EQUIPMENT:	0		0	\$0
271	DRUG TEST	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$104,687	\$35,553	\$64,065	\$5,069
UTILITIES					
361	Power	\$8,000	\$4,990	\$1,010	\$2,000
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0		\$0
	TOTAL UTILITIES	\$8,000	\$4,990	\$1,010	\$2,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$596,226	\$292,069	\$65,075	\$239,082

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Administrative
Agency Public Health & Social Services
Prograr Management Support Services

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	\$375,761	\$193,807		\$181,954
112	Overtime/Special Pay				\$0
113	Benefits	132,650	54,421		\$78,229
	TOTAL PERSONNEL SERVICES	\$508,411	\$248,228	\$0	\$260,183
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	78,825	6,675	58,054	\$14,096
233	OFFICE SPACE RENTAL:	54,000	27,000	27,000	\$0
240	SUPPLIES & MATERIALS:	6,000	77		\$5,923
250	EQUIPMENT:	0			\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$138,825	\$33,752	\$85,054	\$20,019
UTILITIES					
361	Power	\$4,000	\$2,679	\$1,321	\$0
362	Water/ Sewer	1,500	1,500		\$0
363	Telephone/ Toll	5,000	0		\$5,000
	TOTAL UTILITIES	\$10,500	\$4,179	\$1,321	\$5,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$657,736	\$286,159	\$86,375	\$285,202

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Administrative
Agency Public Health & Social Services
Prograr Public Assistance - Administration

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	\$463,644	\$169,770		\$293,874
112	Overtime/Special Pay				\$0
113	Benefits	193,533	59,161		\$134,372
	TOTAL PERSONNEL SERVICES	\$657,177	\$228,931	\$0	\$428,246
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	258,682	23,224	96,537	\$138,921
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,525	925	4,500	\$2,100
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST	80	0		\$80
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$266,287	\$24,148	\$101,037	\$141,102
UTILITIES					
361	Power	\$18,296	\$2,417	\$6,731	\$9,148
362	Water/ Sewer	514	0	258	\$256
363	Telephone/ Toll	20,625	0	0	\$20,625
	TOTAL UTILITIES	\$39,435	\$2,417	\$6,989	\$30,029
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$962,899	\$255,496	\$108,027	\$599,377

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Functio **Cash Assistance**
 Agency Public Health & Social Services
 Progran **Public Assistance - Payments**

		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 Reimbt				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	3,783,043	1,608,841		\$2,174,202
	TOTAL OPERATIONS	\$3,783,043	\$1,608,841	\$0	\$2,174,202
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	\$3,783,043	\$1,608,841	\$0	\$2,174,202

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio **Food Stamps Benefits Issuance**
Agency Public Health & Social Services
Prograr **Food Stamps**

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	\$828,474	\$413,383		\$415,091
112	Overtime/Special Pay				\$0
113	Benefits	348,461	123,712		\$224,749
	TOTAL PERSONNEL SERVICES	\$1,176,935	\$537,095	\$0	\$639,840
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$31,996	\$30,300	\$810	\$886
230	CONTRACTUAL SERVICES:	488,085	207,724	268,638	\$11,723
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	29,570	2,372	5,486	\$21,712
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST	160			\$160
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$549,811	\$240,396	\$274,934	\$34,481
UTILITIES					
361	Power	\$49,468	\$0	\$24,734	\$24,734
362	Water/ Sewer	1,391	0	696	\$695
363	Telephone/ Toll	34,456	0	0	\$34,456
	TOTAL UTILITIES	\$85,315	\$0	\$25,430	\$59,885
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$55,088	\$0	\$0	\$55,088
	TOTAL APPROPRIATIONS	\$1,867,149	\$777,491	\$300,364	\$789,294

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Health
Agency Public Health & Social Services
Prograr Medicaid - Administration

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	\$775,400	\$315,516		\$459,884
112	Overtime/Special Pay	0	0		\$0
113	Benefits	295,574	90,401		\$205,173
	TOTAL PERSONNEL SERVICES	\$1,070,974	\$405,917	\$0	\$665,057
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$61,196	\$7,540	\$0	\$53,656
230	CONTRACTUAL SERVICES:	980,265	71,729	101,167	\$807,369
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,800	7,845	3,065	\$4,890
250	EQUIPMENT:	4,100	0		\$4,100
271	DRUG TEST	0	0		\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,061,361	\$87,114	\$104,232	\$870,015
UTILITIES					
361	Power	\$17,748	\$0	\$8,874	\$8,874
362	Water/ Sewer	976	0	488	\$488
363	Telephone/ Toll	4,820	0	0	\$4,820
	TOTAL UTILITIES	\$23,544	\$0	\$9,362	\$14,182
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,155,879	\$493,030	\$113,594	\$1,549,255

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Health
Agency Public Health & Social Services
Prograr Medicaid - Payments

		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 Reimb	\$200,000	\$63,601	\$0	\$136,399
230	CONTRACTUAL SERVICES:	800,400	211,666		\$588,734
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	22,514,721	18,749,246		\$3,765,475
	TOTAL OPERATIONS	\$23,515,121	\$19,024,513	\$0	\$4,490,608
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	\$23,515,121	\$19,024,513	\$0	\$4,490,608

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio **Administrative**
Agency Public Health & Social Services
Prograr **Medically Indigent Program - Administration**

		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	\$0
230	CONTRACTUAL SERVICES:	201,076	9,710	77,401	\$113,965
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	11,618	4,893	1,240	\$5,485
250	EQUIPMENT:				\$0
270	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$212,694	\$14,603	\$78,641	\$119,450
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	4,824	0	0	\$4,824
	TOTAL UTILITIES	\$4,824	\$0	\$0	\$4,824
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$217,518	\$14,603	\$78,641	\$124,274

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Medically Indigent Program - Payments

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				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$200,000	\$6,199		\$193,801
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	\$14,601,433	\$11,840,664		\$2,760,769
	TOTAL OPERATIONS	\$14,801,433	\$11,846,863	\$0	\$2,954,570
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	\$14,801,433	\$11,846,863	\$0	\$2,954,570

Government of Guam
 Fiscal Year 2008
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Funcio Health Care
 Agency Public Health & Social Services
 Progran Catastrophic Illness Asst. Program (CIAP)

		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:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	100,000	0		\$100,000
	TOTAL OPERATIONS	\$100,000	\$0	\$0	\$100,000
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	\$0	\$0	\$100,000

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio **Social Services**
Agency Public Health & Social Services
Prograr **Enhanced Allotment Plan (EAP)**

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	\$55,156	\$9,216		\$45,940
112	Overtime/Special Pay				\$0
113	Benefits	25,648	3,409		\$22,239
	TOTAL PERSONNEL SERVICES	\$80,804	\$12,625	\$0	\$68,179
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:	1,026,149	254,733		\$771,416
	TOTAL OPERATIONS	\$1,026,149	\$254,733	\$0	\$771,416
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	\$1,106,953	\$267,358	\$0	\$839,595

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr State Children Health Insurance Program (SCHIP)

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				\$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:	2,826,923	1,413,462		\$1,413,461
	TOTAL OPERATIONS	\$2,826,923	\$1,413,462	\$0	\$1,413,461
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	\$2,826,923	\$1,413,462	\$0	\$1,413,461

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program (ETP) - Administration

		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	\$90,536	\$13,454		\$77,082
112	Overtime/Special Pay				\$0
113	Benefits	44,457	4,587		\$39,870
	TOTAL PERSONNEL SERVICES	\$134,993	\$18,041	\$0	\$116,952
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	9,998	0	0	\$9,998
233	OFFICE SPACE RENTAL:	19,126	0		\$19,126
240	SUPPLIES & MATERIALS:	4,000	0		\$4,000
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	0	4,683		-\$4,683
	TOTAL OPERATIONS	\$33,124	\$4,683	\$0	\$28,442
UTILITIES					
361	Power	\$10,820	\$0	\$2,705	\$8,115
362	Water/ Sewer	900	0	225	\$675
363	Telephone/ Toll	3,348	0	0	\$3,348
	TOTAL UTILITIES	\$15,068	\$0	\$2,930	\$12,138
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$183,185	\$22,724	\$2,930	\$157,531

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program - Transportation

		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:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	120,000	9,365	0	\$110,635
	TOTAL OPERATIONS	\$120,000	\$9,365	\$0	\$110,635
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	\$120,000	\$9,365	\$0	\$110,635

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program - Child Care

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				\$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:	58,500	0		\$58,500
	TOTAL OPERATIONS	\$58,500	\$0	\$0	\$58,500
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	\$58,500	\$0	\$0	\$58,500

Government of Guam
Fiscal Year 2008
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Funcio Social Services
Agency Public Health & Social Services
Prograr Foster Care (100% Locally Funded)

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				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$23,603	\$6,765	\$0	\$16,838
230	CONTRACTUAL SERVICES:	1,019,307	330,615	645,956	\$42,735
233	OFFICE SPACE RENTAL:	58,356	0	58,355	\$1
240	SUPPLIES & MATERIALS:	6,400	2,233	0	\$4,167
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	823,444	253,063		\$570,381
	TOTAL OPERATIONS	\$1,931,110	\$592,676	\$704,312	\$634,123
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	\$1,931,110	\$592,676	\$704,312	\$634,123

Government of Guam
 FY 2008
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Funcio Health Care
 Agency Public Health & Social Services
 Prograr Foster Homes

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				\$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	0		\$165,375
	TOTAL OPERATIONS	\$165,375	\$0	\$0	\$165,375
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	\$0	\$0	\$165,375