

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

[BBMR BD-1]

Funcio HEALTH
 Agency Public Health & Social Services
 Progran 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	\$3,147,127	\$2,108,795	\$316,052	\$722,280
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,103,959	\$628,769	\$149,070	\$326,120
TOTAL PERSONNEL SERVICES		\$4,251,086	\$2,737,564	\$465,122	\$1,048,400
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$533,460	\$200,418	\$321,579	\$11,463
230	CONTRACTUAL SERVICES:	\$3,889,536	\$1,701,809	\$2,036,852	\$150,875
233	OFFICE SPACE RENTAL:	\$185,482	\$105,715	\$79,766	\$1
240	SUPPLIES & MATERIALS:	\$70,648	\$39,969	\$15,511	\$15,168
250	EQUIPMENT:	\$4,100	\$2,965	\$1,135	\$0
271	DRUG TEST	\$840	\$225	\$0	\$615
290	MISCELLANEOUS:	\$46,019,588	\$41,572,724	\$8,991,437	-\$4,544,573
TOTAL OPERATIONS		\$50,703,654	\$43,623,824	\$11,446,281	-\$4,366,451
UTILITIES					
361	Power	\$110,744	\$82,720	\$5,172	\$22,852
362	Water/ Sewer	\$5,408	\$1,565	\$1,956	\$1,887
363	Telephone/ Toll	\$75,073	\$23,353	\$22,965	\$28,755
TOTAL UTILITIES		\$191,225	\$107,638	\$30,093	\$53,494
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$14,953	\$0	\$0	\$14,953
TOTAL APPROPRIATIONS		\$55,160,918	\$46,469,026	\$11,941,495	(\$3,249,604)

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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	\$78,688	\$0	-\$3,126
112	Overtime/Special Pay				\$0
113	Benefits	22,556	21,733		\$823
	TOTAL PERSONNEL SERVICES	\$98,118	\$100,421	\$0	-\$2,303
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	7,273	3,514	2,268	\$1,491
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,900	95	655	\$1,150
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$9,173	\$3,610	\$2,923	\$2,641
UTILITIES					
361	Power	\$2,412	\$1,206	\$0	\$1,206
362	Water/ Sewer	127	0	64	\$63
363	Telephone/ Toll	2,000	1,000	0	\$1,000
	TOTAL UTILITIES	\$4,539	\$2,206	\$64	\$2,269
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$111,830	\$106,237	\$2,987	\$2,606

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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	\$378,756	\$277,019		\$101,737
112	Overtime/Special Pay				\$0
113	Benefits	104,783	78,210		\$26,573
	TOTAL PERSONNEL SERVICES	\$483,539	\$355,229	\$0	\$128,310
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	46,187	13,748	30,628	\$1,811
233	OFFICE SPACE RENTAL:	54,000	36,000	18,000	\$0
240	SUPPLIES & MATERIALS:	4,500	2,556		\$1,944
250	EQUIPMENT:	0		0	\$0
271	DRUG TEST	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$104,687	\$52,304	\$48,628	\$3,755
UTILITIES					
361	Power	\$8,000	\$6,000	\$0	\$2,000
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0		\$0
	TOTAL UTILITIES	\$8,000	\$6,000	\$0	\$2,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$596,226	\$413,534	\$48,628	\$134,065

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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	\$286,443		\$89,318
112	Overtime/Special Pay				\$0
113	Benefits	132,650	81,440		\$51,210
	TOTAL PERSONNEL SERVICES	\$508,411	\$367,882	\$0	\$140,529
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	78,825	10,636	63,297	\$4,892
233	OFFICE SPACE RENTAL:	54,000	36,000	18,000	\$0
240	SUPPLIES & MATERIALS:	6,000	1,048	61	\$4,891
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$138,825	\$47,684	\$81,358	\$9,783
UTILITIES					
361	Power	\$4,000	\$4,000	\$0	\$0
362	Water/ Sewer	1,500	1,077		\$423
363	Telephone/ Toll	5,000	5,000		\$0
	TOTAL UTILITIES	\$10,500	\$10,077	\$0	\$423
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$657,736	\$425,643	\$81,358	\$150,735

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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	\$256,216		\$207,428
112	Overtime/Special Pay				\$0
113	Benefits	193,533	85,263		\$108,270
	TOTAL PERSONNEL SERVICES	\$657,177	\$341,479	\$0	\$315,698
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	258,120	43,315	134,999	\$79,805
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,525	2,009	3,416	\$2,100
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST	643	38		\$605
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$266,287	\$45,361	\$138,415	\$82,511
UTILITIES					
361	Power	\$18,296	\$13,722	\$0	\$4,574
362	Water/ Sewer	514	0	258	\$256
363	Telephone/ Toll	20,625	6,488	5,200	\$8,937
	TOTAL UTILITIES	\$39,435	\$20,210	\$5,458	\$13,767
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$962,899	\$407,050	\$143,873	\$411,976

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Funcio Cash Assistance
Agency Public Health & Social Services
Prograr 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	2,227,884		\$1,555,159
	TOTAL OPERATIONS	\$3,783,043	\$2,227,884	\$0	\$1,555,159
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	\$2,227,884	\$0	\$1,555,159

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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	\$932,312	\$652,264		\$280,048
112	Overtime/Special Pay				\$0
113	Benefits	284,758	195,388		\$89,370
	TOTAL PERSONNEL SERVICES	\$1,217,070	\$847,652	\$0	\$369,418
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$48,661	\$44,471	\$2,826	\$1,364
230	CONTRACTUAL SERVICES:	488,085	309,540	166,822	\$11,723
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	12,905	6,368	4,865	\$1,672
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST	160	150		\$10
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$549,811	\$360,529	\$174,513	\$14,769
UTILITIES					
361	Power	\$49,468	\$36,366	\$735	\$12,367
362	Water/ Sewer	1,391	0	696	\$695
363	Telephone/ Toll	34,456	10,189	8,400	\$15,867
	TOTAL UTILITIES	\$85,315	\$46,555	\$9,831	\$28,929
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$14,953	\$0	\$0	\$14,953
	TOTAL APPROPRIATIONS	\$1,867,149	\$1,254,736	\$184,344	\$428,069

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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	\$499,830	\$275,570	\$0
112	Overtime/Special Pay	0	\$0		\$0
113	Benefits	295,574	\$146,504	149,070	\$0
	TOTAL PERSONNEL SERVICES	\$1,070,974	\$646,333	\$424,640	\$1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$61,196	\$17,163	\$44,033	\$0
230	CONTRACTUAL SERVICES:	980,265	\$270,117	710,148	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,800	\$13,268	2,532	\$0
250	EQUIPMENT:	4,100	\$2,965	1,135	\$0
271	DRUG TEST	38	\$38		\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,061,399	\$303,551	\$757,848	-\$1
UTILITIES					
361	Power	\$17,748	\$13,311	\$4,437	\$0
362	Water/ Sewer	976	488	488	\$0
363	Telephone/ Toll	4,820	202	\$ 4,618	\$0
	TOTAL UTILITIES	\$23,544	\$14,001	\$9,362	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,155,917	\$963,885	\$1,191,850	\$0

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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	107,898	\$92,102	\$0
230	CONTRACTUAL SERVICES:	800,400	371,530	428,870	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	22,514,721	21,742,874	4,443,130	-\$3,671,283
	TOTAL OPERATIONS	\$23,515,121	\$22,222,302	\$4,964,102	-\$3,671,283
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	\$22,222,302	\$4,964,102	(\$3,671,283)

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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	17,382	\$182,618	\$0
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	13,756,455	\$3,979,163	-\$3,134,185
	TOTAL OPERATIONS	\$14,801,433	\$13,773,837	\$4,161,781	-\$3,134,185
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	\$13,773,837	\$4,161,781	(\$3,134,185)

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Funcio **Administrative**
Agency Public Health & Social Services
Prograr **Medically Indigent Program - 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				\$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	100,966	100,110	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	11,618	7,724	3,894	\$0
250	EQUIPMENT:				\$0
270	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$212,694	\$108,690	\$104,004	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	4,824	77	4,747	\$0
	TOTAL UTILITIES	\$4,824	\$77	\$4,747	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$217,518	\$108,767	\$108,751	\$0

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

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:	100,000	100,000		\$0
	TOTAL OPERATIONS	\$100,000	\$100,000	\$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	\$100,000	\$100,000	\$0	\$0

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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	\$14,674	\$40,482	\$0
112	Overtime/Special Pay				\$0
113	Benefits	25,648	\$5,438		\$20,210
	TOTAL PERSONNEL SERVICES	\$80,804	\$20,112	\$40,482	\$20,211
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	457,005	569,144	\$0
	TOTAL OPERATIONS	\$1,026,149	\$457,005	\$569,144	\$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	\$1,106,953	\$477,117	\$609,626	\$20,211

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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	2,826,923		\$0
	TOTAL OPERATIONS	\$2,826,923	\$2,826,923	\$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	\$2,826,923	\$2,826,923	\$0	\$0

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[BBMR BD-1]

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

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:	\$120,000	\$38,640	0	\$81,360
	TOTAL OPERATIONS	\$120,000	\$38,640	\$0	\$81,360
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	\$38,640	\$0	\$81,360

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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	\$43,662		\$46,874
112	Overtime/Special Pay				\$0
113	Benefits	\$44,457	\$14,794		\$29,663
	TOTAL PERSONNEL SERVICES	\$134,993	\$58,456	\$0	\$76,537
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	\$9,998	\$1,560	\$20	\$8,418
233	OFFICE SPACE RENTAL:	\$19,126	\$19,126	\$0	\$0
240	SUPPLIES & MATERIALS:	\$4,000	\$2,693	\$89	\$1,218
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$33,124	\$23,379	\$109	\$9,636
UTILITIES					
361	Power	\$10,820	\$8,115	\$0	\$2,705
362	Water/ Sewer	\$900	\$0	\$450	\$450
363	Telephone/ Toll	\$3,348	\$397	\$0	\$2,951
	TOTAL UTILITIES	\$15,068	\$8,512	\$450	\$6,106
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$183,185	\$90,347	\$559	\$92,279

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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	\$6,050		\$52,450
	TOTAL OPERATIONS	\$58,500	\$6,050	\$0	\$52,450
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	\$6,050	\$0	\$52,450

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

		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	\$23,603	\$13,504	\$0	\$10,099
230	CONTRACTUAL SERVICES:	1,019,307	576,882	399,690	\$42,735
233	OFFICE SPACE RENTAL:	58,356	14,589	43,766	\$1
240	SUPPLIES & MATERIALS:	6,400	4,206	0	\$2,194
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	823,444	416,892		\$406,552
	TOTAL OPERATIONS	\$1,931,110	\$1,026,073	\$443,456	\$461,581
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	\$1,026,073	\$443,456	\$461,581

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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