

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2008
 Budget Digest
 4th 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	\$3,655,932	\$2,911,915	\$0	\$744,017
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,207,722	\$877,994	\$0	\$329,728
TOTAL PERSONNEL SERVICES		\$4,863,654	\$3,789,909	\$0	\$1,073,745
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$309,960	\$258,875	\$1,692	\$49,393
230	CONTRACTUAL SERVICES:	\$2,974,487	\$2,200,241	\$442,046	\$332,201
233	OFFICE SPACE RENTAL:	\$185,482	\$185,481	\$0	\$1
240	SUPPLIES & MATERIALS:	\$81,225	\$54,658	\$5,538	\$21,029
250	EQUIPMENT:	\$11,200	\$1,604	\$5,992	\$3,604
271	DRUG TEST	\$1,340	\$563	\$0	\$778
290	MISCELLANEOUS:	\$48,019,725	\$46,479,226	\$108,555	\$1,431,944
TOTAL OPERATIONS		\$51,583,419	\$49,180,647	\$563,823	\$1,838,949
UTILITIES					
361	Power	\$110,744	\$107,648	\$1,890	\$1,206
362	Water/ Sewer	\$5,408	\$1,458	\$2,700	\$1,250
363	Telephone/ Toll	\$75,073	\$36,953	\$0	\$38,120
TOTAL UTILITIES		\$191,225	\$146,059	\$4,590	\$40,576
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$14,953	\$0	\$0	\$14,953
TOTAL APPROPRIATIONS		\$56,653,251	\$53,116,615	\$568,413	\$2,968,223

Government of Guam
Fiscal Year 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

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

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	\$122,272	\$97,941	\$0	\$24,331
112	Overtime/Special Pay				\$0
113	Benefits	39,883	27,249		\$12,634
	TOTAL PERSONNEL SERVICES	\$162,155	\$125,190	\$0	\$36,965
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	7,273	5,255	627	\$1,391
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,900	616	250	\$1,034
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$9,173	\$5,871	\$877	\$2,425
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	\$175,867	\$133,267	\$941	\$41,659

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	\$381,756	\$374,077		\$7,679
112	Overtime/Special Pay				\$0
113	Benefits	106,283	105,064		\$1,219
	TOTAL PERSONNEL SERVICES	\$488,039	\$479,141	\$0	\$8,898
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	64,493	42,961	20,615	\$917
233	OFFICE SPACE RENTAL:	54,000	54,000	0	\$0
240	SUPPLIES & MATERIALS:	4,500	2,983		\$1,517
250	EQUIPMENT:	0		0	\$0
271	DRUG TEST	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$122,993	\$99,943	\$20,615	\$2,435
UTILITIES					
361	Power	\$8,000	\$8,000	\$0	\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0		\$0
	TOTAL UTILITIES	\$8,000	\$8,000	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$619,032	\$587,084	\$20,615	\$11,333

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	\$400,761	\$388,448		\$12,313
112	Overtime/Special Pay				\$0
113	Benefits	152,650	111,494		\$41,156
	TOTAL PERSONNEL SERVICES	\$553,411	\$499,942	\$0	\$53,469
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	114,708	43,370	45,818	\$25,520
233	OFFICE SPACE RENTAL:	54,000	54,000	0	\$0
240	SUPPLIES & MATERIALS:	10,748	5,410	2,646	\$2,692
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$179,456	\$102,780	\$48,464	\$28,212
UTILITIES					
361	Power	\$4,000	\$4,000	\$0	\$0
362	Water/ Sewer	1,500	1,458		\$42
363	Telephone/ Toll	5,000	5,000		\$0
	TOTAL UTILITIES	\$10,500	\$10,458	\$0	\$42
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$743,367	\$613,180	\$48,464	\$81,723

Government of Guam
Fiscal Year 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

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 Reimb				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	4,428,880	3,530,436		\$898,444
	TOTAL OPERATIONS	\$4,428,880	\$3,530,436	\$0	\$898,444
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	\$4,428,880	\$3,530,436	\$0	\$898,444

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	\$376,454		\$87,190
112	Overtime/Special Pay				\$0
113	Benefits	193,533	132,232		\$61,301
	TOTAL PERSONNEL SERVICES	\$657,177	\$508,686	\$0	\$148,491
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	258,120	52,136	135,358	\$70,626
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,525	4,722	1,140	\$1,662
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST	643	375		\$268
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$266,287	\$57,233	\$136,499	\$72,556
UTILITIES					
361	Power	\$18,296	\$18,296	\$0	\$0
362	Water/ Sewer	514	0	514	\$0
363	Telephone/ Toll	20,625	11,688	0	\$8,937
	TOTAL UTILITIES	\$39,435	\$29,984	\$514	\$8,937
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$962,899	\$595,903	\$137,013	\$229,984

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	\$1,438,407	\$906,906		\$531,501
112	Overtime/Special Pay				\$0
113	Benefits	438,694	270,354		\$168,340
	TOTAL PERSONNEL SERVICES	\$1,877,101	\$1,177,260	\$0	\$699,841
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$48,661	\$46,487	\$810	\$1,364
230	CONTRACTUAL SERVICES:	493,085	400,785	77,842	\$14,458
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	18,734	10,934	521	\$7,279
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST	660	150		\$510
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$561,140	\$458,355	\$79,173	\$23,612
UTILITIES					
361	Power	\$49,468	\$49,468	\$0	\$0
362	Water/ Sewer	1,391	0	696	\$695
363	Telephone/ Toll	34,456	18,589	0	\$15,867
	TOTAL UTILITIES	\$85,315	\$68,057	\$696	\$16,562
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$14,953	\$0	\$0	\$14,953
	TOTAL APPROPRIATIONS	\$2,538,509	\$1,703,672	\$79,869	\$754,968

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	\$703,400	\$688,454	\$0	\$14,946
112	Overtime/Special Pay	0	\$0		\$0
113	Benefits	206,574	\$203,993	0	\$2,581
	TOTAL PERSONNEL SERVICES	\$909,974	\$892,448	\$0	\$17,526
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$23,696	\$22,622	\$882	\$192
230	CONTRACTUAL SERVICES:	271,028	\$221,729	3,556	\$45,742
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,800	\$11,428	873	\$3,499
250	EQUIPMENT:	8,500	\$1,604	5,992	\$904
271	DRUG TEST	38	\$38		\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$319,061	\$257,421	\$11,304	\$50,337
UTILITIES					
361	Power	\$17,748	\$17,748	\$0	\$0
362	Water/ Sewer	976	0	976	\$0
363	Telephone/ Toll	4,820	202	\$ -	\$4,618
	TOTAL UTILITIES	\$23,544	\$17,950	\$9,362	\$4,618
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,252,579	\$1,167,818	\$20,666	\$72,481

Government of Guam
Fiscal Year 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

Funcio Health
Agency Public Health & Social Services
Prograr Medicaid - 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 Reimb	\$170,000	147,037	\$0	\$22,963
230	CONTRACTUAL SERVICES:	535,400	534,733	0	\$668
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	23,713,021	23,713,016	0	\$5
	TOTAL OPERATIONS	\$24,418,421	\$24,394,786	\$0	\$23,635
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	\$24,418,421	\$24,394,786	\$0	\$23,635

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	\$44,000	27,968	\$0	\$16,032
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	\$14,757,433	14,757,433	\$0	\$0
	TOTAL OPERATIONS	\$14,801,433	\$14,785,401	\$0	\$16,032
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	\$14,785,401	\$0	\$16,032

Government of Guam
Fiscal Year 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

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	74,295	5,077	\$121,704
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	11,618	8,764	108	\$2,745
250	EQUIPMENT:				\$0
270	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$212,694	\$83,059	\$5,185	\$124,450
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	4,824	77	0	\$4,747
	TOTAL UTILITIES	\$4,824	\$77	\$0	\$4,747
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$217,518	\$83,136	\$5,185	\$129,197

Government of Guam
Fiscal Year 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr 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	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

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	\$20,386	\$0	\$34,770
112	Overtime/Special Pay				\$0
113	Benefits	25,648	\$7,532		\$18,116
	TOTAL PERSONNEL SERVICES	\$80,804	\$27,917	\$0	\$52,887
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	854,217	0	\$171,932
	TOTAL OPERATIONS	\$1,026,149	\$854,217	\$0	\$171,932
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	\$882,135	\$0	\$224,818

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	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

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	\$53,395	60,605	\$6,000
	TOTAL OPERATIONS	\$120,000	\$53,395	\$60,605	\$6,000
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	\$120,000	\$53,395	\$60,605	\$6,000

Government of Guam
Fiscal Year 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program (ETP) - 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	\$90,536	\$59,249		\$31,287
112	Overtime/Special Pay				\$0
113	Benefits	\$44,457	\$20,076		\$24,381
	TOTAL PERSONNEL SERVICES	\$134,993	\$79,325	\$0	\$55,668
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	\$9,998	\$1,560	\$0	\$8,438
233	OFFICE SPACE RENTAL:	\$19,126	\$19,126	\$0	\$0
240	SUPPLIES & MATERIALS:	\$4,000	\$3,122	\$0	\$878
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$33,124	\$23,808	\$0	\$9,316
UTILITIES					
361	Power	\$10,820	\$8,930	\$1,890	\$0
362	Water/ Sewer	\$900	\$0	\$450	\$450
363	Telephone/ Toll	\$3,348	\$397	\$0	\$2,951
	TOTAL UTILITIES	\$15,068	\$9,328	\$2,340	\$3,401
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$183,185	\$112,460	\$2,340	\$68,385

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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	\$7,625	47,950	\$2,925
	TOTAL OPERATIONS	\$58,500	\$7,625	\$47,950	\$2,925
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	\$7,625	\$47,950	\$2,925

Government of Guam
Fiscal Year 2008
Budget Digest
4th 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 Reimb	\$23,603	\$14,761	\$0	\$8,842
230	CONTRACTUAL SERVICES:	1,019,307	823,417	153,152	\$42,737
233	OFFICE SPACE RENTAL:	58,356	58,355	0	\$1
240	SUPPLIES & MATERIALS:	6,400	6,679	0	-\$279
250	EQUIPMENT:	2,700			\$2,700
271	DRUG TEST				\$0
290	MISCELLANEOUS:	823,444	636,181		\$187,263
	TOTAL OPERATIONS	\$1,933,810	\$1,539,393	\$153,152	\$241,265
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	\$1,933,810	\$1,539,393	\$153,152	\$241,265

Government of Guam
 FY 2008
 Budget Digest
 4th Quarter Report

[BBMR BD-1]

Funcio Health Care
 Agency Public Health & Social Services
 Progran 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