

FISCAL YEAR 2007

Budget Digest

4th Quarter Report

Function:

Agency: Public Health & Social Services

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

Budget Account Code	Appropriation Classification	A FY 2007 Appropriation	B FY 2007 Expenditures Level	C FY 2007 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$4,960,065	\$3,993,233	\$0	\$966,832
112	Overtime/Special Pay	\$107,014	\$15,331	\$0	\$91,683
113	Benefits	\$1,763,267	\$1,173,629	\$0	\$589,638
TOTAL PERSONNEL SERVICES		\$6,830,345	\$5,182,193	\$0	\$1,648,153
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$73,402	\$47,428	\$425	\$25,549
230	CONTRACTUAL SERVICES:	\$1,812,188	\$787,067	\$614,695	\$410,426
233	OFFICE SPACE RENTAL:	\$50,000	\$41,417	\$3,583	\$5,000
240	SUPPLIES & MATERIALS:	\$959,719	\$512,072	\$58,667	\$388,979
250	EQUIPMENT:	\$126,550	\$22,164	\$59,134	\$45,252
271	DRUG TEST:	\$601	\$223	\$0	\$379
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
TOTAL OPERATIONS		\$3,022,459	\$1,410,371	\$736,504	\$875,585
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$21,644	\$20,412	\$800	\$432
TOTAL UTILITIES		\$21,644	\$20,412	\$800	\$432
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$27,711	\$0	\$5,663	\$22,048
TOTAL APPROPRIATIONS		\$9,902,160	\$6,612,975	\$742,967	\$2,546,217

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CPHO
Program: 5100A071711GA002

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
			As of 6/30/07		
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:	123,050	79,397	39,893	\$3,760
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$123,050	\$79,397	\$39,893	\$3,760
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	\$123,050	\$79,397	\$39,893	\$3,760

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/Health Professional I
Program: 5100A071700GA008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
			As of 9/30/07		
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$139,941	\$87,043		\$52,898
112	Overtime/Special Pay				\$0
113	Benefits	53,178	29,000		\$24,178
	TOTAL PERSONNEL SERVICES	\$193,119	\$116,043	\$0	\$77,076
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	60,353	8,777	4,163	\$47,413
233	OFFICE SPACE RENTAL:	50,000	41,417	3,583	\$5,000
240	SUPPLIES & MATERIALS:	2,163	320		\$1,843
250	EQUIPMENT:	3,164			\$3,164
271	DRUG TEST:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$115,755	\$50,514	\$7,746	\$57,495
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	\$308,874	\$166,557	\$7,746	\$134,570

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CHC - Medicines
Program: 5100A071712GA005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
			As of 6/30/07		
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	235,513	85	\$64,402
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$300,000	\$235,513	\$85	\$64,402
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	\$235,513	\$85	\$64,402

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A071713GA008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
			As of 9/30/07		
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$46,388	\$6,388		\$40,000
112	Overtime/Special Pay				\$0
113	Benefits	11,007	2,280		\$8,727
	TOTAL PERSONNEL SERVICES	\$57,395	\$8,668	\$0	\$48,727
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	40,100	35,570	4,500	\$30
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	94,054	59,211	9,818	\$25,025
250	EQUIPMENT:				\$0
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$134,229	\$94,781	\$14,318	\$25,130
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	\$191,624	\$103,449	\$14,318	\$73,857

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[BBMR BD-1]

Function:

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

Program: 5100A071714GA001

Budget Account Code	Appropriation Classification	A FY 2007 Appropriation	B FY 2007 Expenditures Level As of 9/30/07	C FY 2007 Outstanding Encumbrances	D 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:	195,259	43,282	985	\$150,992
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$195,259	\$43,282	\$985	\$150,992
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	\$195,259	\$43,282	\$985	\$150,992

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[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Tobacco Free Guam Quitline - American Legacy

5100X061700RS502

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	5,000	575	\$425	\$4,000
230	CONTRACTUAL SERVICES:	47,550	0	39,550	\$8,000
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$52,550	\$575	\$39,975	\$12,000
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
800	Expenditure Reimbursement	\$6,950	-\$575	\$0	\$7,525
	TOTAL APPROPRIATIONS	\$59,500	\$0	\$39,975	\$19,525

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[BBMR BD-1]

Function:

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

Program: 5100A071716SE001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
			As of 9/30/07		
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			\$35,895
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$35,895	\$0	\$0	\$35,895
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412	20,412		\$0
	TOTAL UTILITIES	\$20,412	\$20,412	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$56,307	\$20,412	\$0	\$35,895

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Healthy Futures Fund

Program: 5602A071712GA203

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 6/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$4,533,379	\$3,778,557		\$754,822
112	Overtime/Special Pay				\$0
113	Benefits	1,605,933	1,098,923		\$507,010
	TOTAL PERSONNEL SERVICES	\$6,139,312	\$4,877,481	\$0	\$1,261,831
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$11,200			\$11,200
230	CONTRACTUAL SERVICES:	553,847	379,132	81,860	\$92,854
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	90,732	24,358	7,651	\$58,723
250	EQUIPMENT:				\$0
271	DRUG TESTING:	451	223		\$229
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$656,230	\$403,713	\$89,511	\$163,006
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	\$6,795,542	\$5,281,194	\$89,511	\$1,424,837

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 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:	2,009	920	1,032	\$58
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,440			\$4,440
250	EQUIPMENT:	1,101	942		\$159
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$7,550	\$1,862	\$1,032	\$4,656
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	\$7,550	\$1,862	\$1,032	\$4,656

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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 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$82			\$82
112	Overtime/Special Pay	25			\$25
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$107	\$0	\$0	\$107
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	21,282	2,196	460	\$18,626
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,724	1,988	2,209	\$528
250	EQUIPMENT:	156			\$156
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$26,163	\$4,184	\$2,669	\$19,310
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	\$26,270	\$4,184	\$2,669	\$19,417

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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 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 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:	24,675	9,293	11,426	\$3,956
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,643		344	\$2,299
250	EQUIPMENT:	1,396		1,155	\$241
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$28,714	\$9,293	\$12,925	\$6,496
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	432			\$432
	TOTAL UTILITIES	\$432	\$0	\$0	\$432
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$3,213	\$0	\$0	\$3,213
	TOTAL APPROPRIATIONS	\$32,359	\$9,293	\$12,925	\$10,141

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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 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 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:	255			\$255
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	8,009	6,676	1,316	\$17
250	EQUIPMENT:	376	358		\$18
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$8,640	\$7,034	\$1,316	\$290
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	\$8,640	\$7,034	\$1,316	\$290

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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 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 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:	180,265	96,751	37,889	\$45,625
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,860	336	1,516	\$9
250	EQUIPMENT:	5,669	4,810		\$859
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$187,794	\$101,897	\$39,405	\$46,493
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	\$24,498	\$0	\$5,663	\$18,835
	TOTAL APPROPRIATIONS	\$212,292	\$101,897	\$45,068	\$65,328

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$40,829	\$26,732		\$14,097
112	Overtime/Special Pay				\$0
113	Benefits	11,493	9,478		\$2,014
	TOTAL PERSONNEL SERVICES	\$52,322	\$36,211	\$0	\$16,111
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	216,020	53,775	136,424	\$25,822
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	127,663	102,028	20,300	\$5,335
250	EQUIPMENT:	60,561	11,516	41,916	\$7,129
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$404,244	\$167,318	\$198,639	\$38,287
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	\$456,566	\$203,529	\$198,639	\$54,398

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[BBMR BD-1]

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$27,888			\$27,888
112	Overtime/Special Pay	82,000			\$82,000
113	Benefits	25,520			\$25,520
	TOTAL PERSONNEL SERVICES	\$135,408	\$0	\$0	\$135,408
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	101,463			\$101,463
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	22,826			\$22,826
250	EQUIPMENT:	30,822			\$30,822
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$155,111	\$0	\$0	\$155,111
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	\$290,519	\$0	\$0	\$290,519

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0			\$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:	7,631	2,544	4,257	\$830
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	531	453	58	\$20
250	EQUIPMENT:	12			\$12
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$8,175	\$2,997	\$4,315	\$862
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	800		800	\$0
	TOTAL UTILITIES	\$800	\$0	\$800	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$8,975	\$2,997	\$5,115	\$862

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 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:	20,923		20,863	\$60
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,606	174		\$1,432
250	EQUIPMENT:	12			\$12
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$22,542	\$174	\$20,863	\$1,504
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	\$22,542	\$174	\$20,863	\$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 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$14,392			\$14,392
112	Overtime/Special Pay	7,923	2,491		\$5,432
113	Benefits	3,917	1,135		\$2,782
	TOTAL PERSONNEL SERVICES	\$26,232	\$3,626	\$0	\$22,606
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$2,446	\$1,980		\$466
230	CONTRACTUAL SERVICES:	12,455	1,200	495	\$10,760
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	323			\$323
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$15,223	\$3,180	\$495	\$11,549
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	\$41,455	\$6,806	\$495	\$34,154

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits	27	27		\$0
	TOTAL PERSONNEL SERVICES	\$27	\$27	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$24,652	\$24,196		\$457
230	CONTRACTUAL SERVICES:	8,032	7,352	630	\$50
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$32,684	\$31,548	\$630	\$507
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$32,712	\$31,575	\$630	\$507

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$22,025	\$22,025		\$0
112	Overtime/Special Pay	12,719	12,719		\$0
113	Benefits	9,739	9,739		\$0
TOTAL PERSONNEL SERVICES		\$44,483	\$44,483	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	176,750	50,815	125,935	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	13,889	3,804	7,392	\$2,694
250	EQUIPMENT:	297	0	297	\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$190,937	\$54,619	\$133,624	\$2,694
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		\$235,420	\$99,102	\$133,624	\$2,694

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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 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$107,637	\$72,487		\$35,150
112	Overtime/Special Pay		121		-\$121
113	Benefits	32,954	23,046		\$9,908
	TOTAL PERSONNEL SERVICES	\$140,590	\$95,653	\$0	\$44,937
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburser	\$22,104	\$20,678		\$1,426
230	CONTRACTUAL SERVICES:	140,036	59,346	70,460	\$10,230
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	41,102	25,424	5,399	\$10,280
250	EQUIPMENT:	21,183	4,538	15,766	\$879
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$224,424	\$109,984	\$91,625	\$22,815
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	\$365,015	\$205,638	\$91,625	\$67,752

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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 2007 Appropriation	FY 2007 Expenditures Level As of 6/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$27,504			\$27,504
112	Overtime/Special Pay	4,347			\$4,347
113	Benefits	9,499			\$9,499
	TOTAL PERSONNEL SERVICES	\$41,349	\$0	\$0	\$41,349
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburser	\$8,000			\$8,000
230	CONTRACTUAL SERVICES:	75,490		34,857	\$40,634
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	12,000	8,506	1,595	\$1,898
250	EQUIPMENT:	1,800			\$1,800
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$97,290	\$8,506	\$36,452	\$52,332
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	\$138,640	\$8,506	\$36,452	\$93,681