

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

[BBMR BD-1]

Function: HEALTH
 Agency: Public Health & Social Services
 Program: Public Welfare Division Summary - 100% Federally Funded Programs

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	\$2,056,834	\$1,384,362	\$0	\$672,472
112	Overtime/Special Pay	\$2,000	\$0	\$0	\$2,000
113	Benefits	\$703,675	\$414,390	\$0	\$289,285
TOTAL PERSONNEL SERVICES		\$2,762,509	\$1,798,752	\$0	\$963,757
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$61,460	\$3,072	\$3,072	\$55,316
230	CONTRACTUAL SERVICES:	\$643,055	\$42,092	\$51,192	\$549,770
233	OFFICE SPACE RENTAL:	\$174,089	\$148,584	\$25,500	\$5
240	SUPPLIES & MATERIALS:	\$62,796	\$9,595	\$3,925	\$49,276
250	EQUIPMENT:	\$22,104	\$192	\$11,017	\$10,896
271	DRUG TEST	\$7,913	\$225	\$0	\$7,688
280	SUB-RECIPIENTS/GRANTS	\$192,801	\$225	\$0	\$192,576
290	MISCELLANEOUS:	\$1,887,382	\$131,326	\$0	\$1,756,056
TOTAL OPERATIONS		\$3,051,600	\$335,311	\$94,706	\$2,621,582
UTILITIES					
361	Power	\$7,232	\$1,734	\$5,498	\$0
362	Water/ Sewer	\$1,665	\$1,038	\$0	\$627
363	Telephone/ Toll	\$35,368	\$29,614	\$5,228	\$526
TOTAL UTILITIES		\$44,265	\$32,386	\$10,726	\$1,153
701	INDIRECT COST	\$58,416	\$0	\$0	\$58,416
450	CAPITAL OUTLAY	\$15,000	\$0	\$0	\$15,000
TOTAL APPROPRIATIONS		\$5,931,789	\$2,166,449	\$105,432	\$3,659,908

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Function: TANF Employment and Training
Agency: Public Health & Social Services
Program: Job Opportunities and Basic Skills (JOBS) - 100% Federal

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	\$389,240	\$231,436	\$0	\$157,804
112	Overtime/Special Pay				\$0
113	Benefits	\$151,980	\$68,905	\$0	\$83,075
	TOTAL PERSONNEL SERVICES	\$541,220	\$300,342	\$0	\$240,878
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,460	\$3,072	\$3,072	\$5,316
230	CONTRACTUAL SERVICES:	\$145,947	\$20,072	\$18,421	\$107,453
233	OFFICE SPACE RENTAL:	\$25,246	\$0	\$25,242	\$4
240	SUPPLIES & MATERIALS:	\$16,433	\$2,020	\$2,588	\$11,825
250	EQUIPMENT:	\$5,500	\$0	\$0	\$5,500
271	DRUG TEST	\$7,388	\$0	\$0	\$7,388
280	SUB-RECIPIENTS/GRANTS	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$271,041	\$131,326	\$0	\$139,715
	TOTAL OPERATIONS	\$483,015	\$156,490	\$49,324	\$277,201
UTILITIES					
361	Power	\$7,232	\$1,734	\$5,498	\$0
362	Water/ Sewer	\$1,665	\$1,038	\$0	\$627
363	Telephone/ Toll	\$3,234	\$2,709	\$0	\$525
	TOTAL UTILITIES	\$12,131	\$5,481	\$5,498	\$1,152
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,036,366	\$462,313	\$54,822	\$519,231

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Function: FSP Employment and Training
Agency: Public Health & Social Services
Program: Guam Employment & Training Program (GETP) - 100% Federal

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	\$35,751	\$26,129	\$0	\$9,622
112	Overtime/Special Pay				\$0
113	Benefits	\$14,249	\$6,795	\$0	\$7,454
	TOTAL PERSONNEL SERVICES	\$50,000	\$32,924	\$0	\$17,076
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$0	\$0	\$0	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST	\$0	\$0	\$0	\$0
280	SUB-RECIPIENTS/GRANTS	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$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	\$50,000	\$32,924	\$0	\$17,076

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Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care and Development Fund - CCDF

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	\$472,335	\$86,002	\$0	\$386,333
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$201,537	\$25,492	\$0	\$176,045
	TOTAL PERSONNEL SERVICES	\$673,872	\$111,494	\$0	\$562,378
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$20,000	\$0	\$0	\$20,000
230	CONTRACTUAL SERVICES:	\$253,708	\$0	\$0	\$253,708
233	OFFICE SPACE RENTAL:	\$32,132	\$31,874	\$258	\$0
240	SUPPLIES & MATERIALS:	\$31,025	\$0	\$0	\$31,025
250	EQUIPMENT:	\$3,500	\$0	\$977	\$2,524
271	DRUG TEST	\$150	\$0	\$0	\$150
280	SUB-RECIPIENTS/GRANTS	\$185,038	\$0	\$0	\$185,038
290	MISCELLANEOUS:	\$1,616,341	\$0	\$0	\$1,616,341
	TOTAL OPERATIONS	\$2,141,894	\$31,874	\$1,235	\$2,108,786
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$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	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,815,766	\$143,368	\$1,235	\$2,671,164

Note: Combined 1726 & 1732 Accts

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Function: Social Services
Agency: Public Health & Social Services
Program: Title XX Consolidation Grants Program / BOSSA - 100% Federal

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	\$1,159,508	\$1,040,795	\$0	\$118,713
112	Overtime/Special Pay	\$2,000			\$2,000
113	Benefits	\$335,909	\$313,198	\$0	\$22,711
	TOTAL PERSONNEL SERVICES	\$1,497,417	\$1,353,993	\$0	\$143,424
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$30,000	\$0	\$0	\$30,000
230	CONTRACTUAL SERVICES:	\$243,400	\$22,020	\$32,771	\$188,609
233	OFFICE SPACE RENTAL:	\$116,711	\$116,710	\$0	\$1
240	SUPPLIES & MATERIALS:	\$15,338	\$7,575	\$1,337	\$6,426
250	EQUIPMENT:	\$13,104	\$192	\$10,040	\$2,872
271	DRUG TEST	\$375	\$225	\$0	\$150
280	SUB-RECIPIENTS/GRANTS	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$418,928	\$146,722	\$44,148	\$228,058
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$32,134	\$26,905	\$5,228	\$1
	TOTAL UTILITIES	\$32,134	\$26,905	\$5,228	\$1
701	INDIRECT COST	\$58,416	\$0	\$0	\$58,416
450	CAPITAL OUTLAY	\$15,000	\$0	\$0	\$15,000
	TOTAL APPROPRIATIONS	\$2,021,894	\$1,527,620	\$49,376	\$444,898