

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES  
 FISCAL YEAR 2007  
 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<br>FY 2007<br>Appropriation | B<br>FY 2007<br>Expenditures<br>Level | C<br>FY 2007<br>Outstanding<br>Encumbrances | D<br>Balance       |
|---------------------------------|--|-------------------------------|---------------------------------------|---|--------------------|
| <b>PERSONNEL SERVICES</b>       |  |                               |                                       |   |                    |
| 111                             | Regular Salaries/Increments                    | \$1,735,364                   | \$1,387,230                           | \$0   | \$348,134          |
| 112                             | Overtime/Special Pay                           | \$50                          | \$0                                   | \$0   | \$50               |
| 113                             | Benefits                                       | \$684,864                     | \$423,514                             | \$0   | \$261,349          |
| <b>TOTAL PERSONNEL SERVICES</b> |  | <b>\$2,420,278</b>            | <b>\$1,810,744</b>                    | <b>\$0</b>                                  | <b>\$609,533</b>   |
| <b>OPERATIONS</b>               |  |                               |                                       |   |                    |
| 220                             | TRAVEL- Off-island/Local Mileage Reimbursement | \$34,328                      | \$16,902                              | \$1,244                                     | \$16,182           |
| 230                             | CONTRACTUAL SERVICES:                          | \$421,058                     | \$36,533                              | \$42,232                                    | \$342,293          |
| 233                             | OFFICE SPACE RENTAL:                           | \$174,089                     | \$154,959                             | \$19,125                                    | \$5                |
| 240                             | SUPPLIES & MATERIALS:                          | \$51,577                      | \$11,157                              | \$10,491                                    | \$29,929           |
| 250                             | EQUIPMENT:                                     | \$55,899                      | \$12,421                              | \$5,308                                     | \$38,170           |
| 271                             | DRUG TEST                                      | \$375                         | \$38                                  | \$0   | \$338              |
| 290                             | MISCELLANEOUS:                                 | \$2,578,954                   | \$120,918                             | \$0   | \$2,458,036        |
| <b>TOTAL OPERATIONS</b>         |  | <b>\$3,316,280</b>            | <b>\$352,928</b>                      | <b>\$78,400</b>                             | <b>\$2,884,952</b> |
| <b>UTILITIES</b>                |  |                               |                                       |   |                    |
| 361                             | Power  | \$5,420                       | \$2,812                               | \$0   | \$2,608            |
| 362                             | Water/ Sewer                                   | \$800                         | \$800                                 | \$0   | \$0                |
| 363                             | Telephone/ Toll                                | \$53,826                      | \$21,559                              | \$13,441                                    | \$18,826           |
| <b>TOTAL UTILITIES</b>          |  | <b>\$60,046</b>               | <b>\$25,171</b>                       | <b>\$13,441</b>                             | <b>\$21,434</b>    |
| <b>INDIRECT COST</b>            |  | <b>\$51,629</b>               | <b>\$0</b>                            | <b>\$0</b>                                  | <b>\$51,629</b>    |
| 450                             | CAPITAL OUTLAY                                 | \$10,000                      | \$0                                   | \$0   | \$10,000           |
| <b>TOTAL APPROPRIATIONS</b>     |  | <b>\$5,858,233</b>            | <b>\$2,188,843</b>                    | <b>\$91,841</b>                             | <b>\$3,577,549</b> |

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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 2007 Appropriation | FY 2007 Expenditures Level | FY 2007 Outstanding Encumbrances | Balance          |
| <b>PERSONNEL SERVICES</b> |  |                       |                            |                                  |                  |
| 111                       | Regular Salaries/Increments            | \$338,583             | \$234,280                  | \$0                              | \$104,303        |
| 112                       | Overtime/Special Pay                   |                       |                            |                                  | \$0              |
| 113                       | Benefits                               | 126,364               | 78,508                     |                                  | \$47,856         |
|                           | <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$464,947</b>      | <b>\$312,787</b>           | <b>\$0</b>                       | <b>\$152,160</b> |
| <b>OPERATIONS</b>         |  |                       |                            |                                  |                  |
| 220                       | TRAVEL- Off-island/Local Mileage Reimb | \$11,025              | \$4,488                    | \$756                            | \$5,781          |
| 230                       | <b>CONTRACTUAL SERVICES:</b>           | <b>150,549</b>        | <b>11,060</b>              | <b>7,941</b>                     | <b>\$131,549</b> |
| 233                       | <b>OFFICE SPACE RENTAL:</b>            | <b>25,246</b>         | <b>6,117</b>               | <b>19,125</b>                    | <b>\$4</b>       |
| 240                       | <b>SUPPLIES &amp; MATERIALS:</b>       | <b>20,000</b>         | <b>5,734</b>               | <b>8,474</b>                     | <b>\$5,792</b>   |
| 250                       | <b>EQUIPMENT:</b>                      | <b>28,000</b>         |                            | <b>1,613</b>                     | <b>\$26,387</b>  |
| 271                       | <b>DRUG TEST</b>                       |                       |                            |                                  | <b>\$0</b>       |
| 290                       | <b>MISCELLANEOUS:</b>                  | <b>290,100</b>        | <b>120,918</b>             |                                  | <b>\$169,182</b> |
|                           | <b>TOTAL OPERATIONS</b>                | <b>\$524,920</b>      | <b>\$148,317</b>           | <b>\$37,909</b>                  | <b>\$338,694</b> |
| <b>UTILITIES</b>          |  |                       |                            |                                  |                  |
| 361                       | Power                                  | \$5,420               | \$2,812                    | \$0                              | \$2,608          |
| 362                       | Water/ Sewer                           | 800                   | 800                        |                                  | \$0              |
| 363                       | Telephone/ Toll                        | 5,913                 |                            |                                  | \$5,913          |
|                           | <b>TOTAL UTILITIES</b>                 | <b>\$12,133</b>       | <b>\$3,612</b>             | <b>\$0</b>                       | <b>\$8,521</b>   |
|                           | <b>INDIRECT COST</b>                   | <b>\$0</b>            | <b>\$0</b>                 | <b>\$0</b>                       | <b>\$0</b>       |
| 450                       | <b>CAPITAL OUTLAY</b>                  | <b>\$0</b>            | <b>\$0</b>                 | <b>\$0</b>                       | <b>\$0</b>       |
|                           | <b>TOTAL APPROPRIATIONS</b>            | <b>\$1,002,000</b>    | <b>\$464,715</b>           | <b>\$37,909</b>                  | <b>\$499,376</b> |

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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 2007 Appropriation | FY 2007 Expenditures Level | FY 2007 Outstanding Encumbrances | Balance         |
| <b>PERSONNEL SERVICES</b> |  |                       |                            |                                  |                 |
| 111                       | Regular Salaries/Increments                    | \$33,491              | \$25,232                   |                                  | \$8,259         |
| 112                       | Overtime/Special Pay                           |                       |                            |                                  | \$0             |
| 113                       | Benefits                                       | 13,692                | 6,281                      |                                  | \$7,411         |
|                           | <b>TOTAL PERSONNEL SERVICES</b>                | <b>\$47,183</b>       | <b>\$31,513</b>            | <b>\$0</b>                       | <b>\$15,670</b> |
| <b>OPERATIONS</b>         |  |                       |                            |                                  |                 |
| 220                       | TRAVEL- Off-island/Local Mileage Reimbursement |                       |                            |                                  | \$0             |
| 230                       | CONTRACTUAL SERVICES:                          | 875                   |                            |                                  | \$875           |
| 233                       | OFFICE SPACE RENTAL:                           |                       |                            |                                  | \$0             |
| 240                       | SUPPLIES & MATERIALS:                          | 642                   | 511                        | 131                              | \$0             |
| 250                       | EQUIPMENT:                                     |                       |                            |                                  | \$0             |
| 271                       | DRUG TEST                                      |                       |                            |                                  | \$0             |
| 290                       | MISCELLANEOUS:                                 |                       |                            |                                  | \$0             |
|                           | <b>TOTAL OPERATIONS</b>                        | <b>\$1,517</b>        | <b>\$511</b>               | <b>\$131</b>                     | <b>\$875</b>    |
| <b>UTILITIES</b>          |  |                       |                            |                                  |                 |
| 361                       | Power  |                       |                            |                                  | \$0             |
| 362                       | Water/ Sewer                                   |                       |                            |                                  | \$0             |
| 363                       | Telephone/ Toll                                | 1,300                 |                            |                                  | \$1,300         |
|                           | <b>TOTAL UTILITIES</b>                         | <b>\$1,300</b>        | <b>\$0</b>                 | <b>\$0</b>                       | <b>\$1,300</b>  |
|                           | <b>INDIRECT COST</b>                           | <b>\$0</b>            | <b>\$0</b>                 | <b>\$0</b>                       | <b>\$0</b>      |
| 450                       | <b>CAPITAL OUTLAY</b>                          | <b>\$0</b>            | <b>\$0</b>                 | <b>\$0</b>                       | <b>\$0</b>      |
|                           | <b>TOTAL APPROPRIATIONS</b>                    | <b>\$50,000</b>       | <b>\$32,025</b>            | <b>\$131</b>                     | <b>\$17,845</b> |

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[BBMR BD-1]

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

| Budget Account Code       | Appropriation Classification          | A                     | B                          | C                                | D                  |
|---------------------------|---------------------------------------|-----------------------|----------------------------|----------------------------------|--------------------|
|                           |                                       | FY 2007 Appropriation | FY 2007 Expenditures Level | FY 2007 Outstanding Encumbrances | Balance            |
| <b>PERSONNEL SERVICES</b> |                                       |                       |                            |                                  |                    |
| 111                       | Regular Salaries/Increments           | \$348,611             | \$123,800                  |                                  | \$224,811          |
| 112                       | Overtime/Special Pay                  |                       |                            |                                  | \$0                |
| 113                       | Benefits                              | 145,785               | 36,401                     |                                  | \$109,384          |
|                           | <b>TOTAL PERSONNEL SERVICES</b>       | <b>\$494,396</b>      | <b>\$160,201</b>           | <b>\$0</b>                       | <b>\$334,195</b>   |
| <b>OPERATIONS</b>         |                                       |                       |                            |                                  |                    |
| 220                       | TRAVEL- Off-island/Local Mileage Reim | \$4,303               | \$3,305                    | \$488                            | \$510              |
| 230                       | CONTRACTUAL SERVICES:                 | 99,634                | 735                        | 605                              | \$98,294           |
| 233                       | OFFICE SPACE RENTAL:                  | 32,132                | 32,132                     |                                  | \$0                |
| 240                       | SUPPLIES & MATERIALS:                 | 26,381                | 1,914                      | 614                              | \$23,853           |
| 250                       | EQUIPMENT:                            | 1,899                 |                            |                                  | \$1,899            |
| 271                       | DRUG TEST                             |                       |                            |                                  | \$0                |
| 290                       | MISCELLANEOUS:                        | 2,288,854             |                            |                                  | \$2,288,854        |
|                           | <b>TOTAL OPERATIONS</b>               | <b>\$2,453,203</b>    | <b>\$38,085</b>            | <b>\$1,708</b>                   | <b>\$2,413,410</b> |
| <b>UTILITIES</b>          |                                       |                       |                            |                                  |                    |
| 361                       | Power                                 |                       |                            |                                  | \$0                |
| 362                       | Water/ Sewer                          |                       |                            |                                  | \$0                |
| 363                       | Telephone/ Toll                       | 11,613                |                            |                                  | \$11,613           |
|                           | <b>TOTAL UTILITIES</b>                | <b>\$11,613</b>       | <b>\$0</b>                 | <b>\$0</b>                       | <b>\$11,613</b>    |
|                           | <b>INDIRECT COST</b>                  | <b>\$0</b>            | <b>\$0</b>                 | <b>\$0</b>                       | <b>\$0</b>         |
| 450                       | <b>CAPITAL OUTLAY</b>                 | <b>\$0</b>            | <b>\$0</b>                 | <b>\$0</b>                       | <b>\$0</b>         |
|                           | <b>TOTAL APPROPRIATIONS</b>           | <b>\$2,959,212</b>    | <b>\$198,287</b>           | <b>\$1,708</b>                   | <b>\$2,759,218</b> |

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[BBMR BD-1]

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 2007 Appropriation | FY 2007 Expenditures Level | FY 2007 Outstanding Encumbrances | Balance          |
| <b>PERSONNEL SERVICES</b> |                                       |                       |                            |                                  |                  |
| 111                       | Regular Salaries/Increments           | \$1,014,679           | \$1,003,918                |                                  | \$10,761         |
| 112                       | Overtime/Special Pay                  | 50                    |                            |                                  | \$50             |
| 113                       | Benefits                              | 399,023               | 302,324                    |                                  | \$96,698         |
|                           | <b>TOTAL PERSONNEL SERVICES</b>       | <b>\$1,413,752</b>    | <b>\$1,306,242</b>         | <b>\$0</b>                       | <b>\$107,509</b> |
| <b>OPERATIONS</b>         |                                       |                       |                            |                                  |                  |
| 220                       | TRAVEL- Off-island/Local Mileage Reim | \$19,000              | \$9,109                    |                                  | \$9,891          |
| 230                       | CONTRACTUAL SERVICES:                 | 170,000               | 24,739                     | 33,686                           | \$111,575        |
| 233                       | OFFICE SPACE RENTAL:                  | 116,711               | 116,710                    |                                  | \$1              |
| 240                       | SUPPLIES & MATERIALS:                 | 4,554                 | 2,998                      | 1,272                            | \$284            |
| 250                       | EQUIPMENT:                            | 26,000                | 12,421                     | 3,695                            | \$9,884          |
| 271                       | DRUG TEST                             | 375                   | 38                         |                                  | \$338            |
| 290                       | MISCELLANEOUS:                        |                       |                            |                                  | \$0              |
|                           | <b>TOTAL OPERATIONS</b>               | <b>\$336,640</b>      | <b>\$166,014</b>           | <b>\$38,653</b>                  | <b>\$131,973</b> |
| <b>UTILITIES</b>          |                                       |                       |                            |                                  |                  |
| 361                       | Power                                 |                       |                            |                                  | \$0              |
| 362                       | Water/ Sewer                          |                       |                            |                                  | \$0              |
| 363                       | Telephone/ Toll                       | 35,000                | 21,559                     | 13,441                           | \$0              |
|                           | <b>TOTAL UTILITIES</b>                | <b>\$35,000</b>       | <b>\$21,559</b>            | <b>\$13,441</b>                  | <b>\$0</b>       |
| 701                       | INDIRECT COST                         | \$51,629              | \$0                        | \$0                              | \$51,629         |
| 450                       | CAPITAL OUTLAY                        | \$10,000              | \$0                        | \$0                              | \$10,000         |
|                           | <b>TOTAL APPROPRIATIONS</b>           | <b>\$1,847,021</b>    | <b>\$1,493,816</b>         | <b>\$52,094</b>                  | <b>\$301,111</b> |