

FISCAL YEAR 2007

Budget Digest

3rd 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	\$4,764,023	\$2,895,262	\$0	\$1,868,761
112	Overtime/Special Pay	\$24,174	\$15,325	\$0	\$8,849
113	Benefits	\$1,675,877	\$847,509	\$0	\$828,368
TOTAL PERSONNEL SERVICES		\$6,464,074	\$3,758,096	\$0	\$2,705,979
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$68,429	\$46,034	\$820	\$21,575
230	CONTRACTUAL SERVICES:	\$1,666,903	\$550,288	\$779,779	\$336,836
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$781,467	\$382,342	\$92,089	\$307,037
250	EQUIPMENT:	\$100,190	\$12,215	\$71,019	\$16,956
271	DRUG TEST:	\$526	\$223	\$0	\$304
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
TOTAL OPERATIONS		\$2,617,515	\$991,101	\$943,707	\$682,708
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$22,076	\$0	\$800	\$21,276
TOTAL UTILITIES		\$22,076	\$0	\$800	\$21,276
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$79,920	\$0	\$0	\$79,920
TOTAL APPROPRIATIONS		\$9,183,585	\$4,749,196		\$3,489,882

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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 As of 6/30/07	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:	83,050	44,624	14,923	\$23,503
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$83,050	\$44,624	\$14,923	\$23,503
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	\$83,050	\$44,624	\$14,923	\$23,503

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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 As of 6/30/07	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:				\$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 6/30/07		
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$6,388	\$6,388		\$0
112	Overtime/Special Pay				\$0
113	Benefits	2,281	2,280		\$1
	TOTAL PERSONNEL SERVICES	\$8,669	\$8,668	\$0	\$1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	79,986	47,340	23,046	\$9,600
250	EQUIPMENT:				\$0
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$80,061	\$47,340	\$23,046	\$9,675
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	\$88,730	\$56,008	\$23,046	\$9,676

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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	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:	73,099	36,870	29,958	\$6,272
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$73,099	\$36,870	\$29,958	\$6,272
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	\$73,099	\$36,870	\$29,958	\$6,272

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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 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:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412			\$20,412
	TOTAL UTILITIES	\$20,412	\$0	\$0	\$20,412
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$20,412	\$0	\$0	\$20,412

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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	\$4,543,379	\$2,792,277		\$1,751,102
112	Overtime/Special Pay				\$0
113	Benefits	1,605,933	810,100		\$795,833
	TOTAL PERSONNEL SERVICES	\$6,149,312	\$3,602,378	\$0	\$2,546,934
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$11,200			\$11,200
230	CONTRACTUAL SERVICES:	543,847	259,174	187,906	\$96,767
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	90,732	12,915	18,722	\$59,095
250	EQUIPMENT:				\$0
271	DRUG TESTING:	451	223		\$229
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$646,230	\$272,312	\$206,628	\$167,290
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	\$6,795,542	\$3,874,689	\$206,628	\$2,714,224

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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 6/30/07	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	770	1,032	\$208
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,440			\$4,440
250	EQUIPMENT:	1,101			\$1,101
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$7,550	\$770	\$1,032	\$5,748
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	\$770	\$1,032	\$5,748

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C021716SE006

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	\$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	13,832	\$5,254
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,724		409	\$4,315
250	EQUIPMENT:	156			\$156
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$26,163	\$2,196	\$14,241	\$9,726
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	\$2,196	\$14,241	\$9,833

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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 6/30/07	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	8,391	16,067	\$218
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,643		344	\$2,299
250	EQUIPMENT:	1,396			\$1,396
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$28,714	\$8,391	\$16,411	\$3,912
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	\$8,391	\$16,411	\$7,557

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C041716SE006

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level As of 6/30/07	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			\$8,009
250	EQUIPMENT:	376			\$376
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$8,640	\$0	\$0	\$8,640
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	\$0	\$0	\$8,640

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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 6/30/07	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	56,555	108,545	\$15,165
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,860		1,516	\$344
250	EQUIPMENT:	5,669		4,810	\$859
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$187,794	\$56,555	\$114,871	\$16,368
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	\$0	\$24,498
	TOTAL APPROPRIATIONS	\$212,292	\$56,555	\$114,871	\$40,866

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[BBMR BD-1]

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level As of 6/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$40,829	\$7,448		\$33,381
112	Overtime/Special Pay				\$0
113	Benefits	11,493	2,766		\$8,727
	TOTAL PERSONNEL SERVICES	\$52,322	\$10,214	\$0	\$42,108
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	216,020	22,813	115,195	\$78,013
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	127,663	24,745	2,009	\$100,909
250	EQUIPMENT:	60,561	11,516	45,336	\$3,709
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$404,244	\$59,074	\$162,539	\$182,631
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	\$0	\$24,498
	TOTAL APPROPRIATIONS	\$481,064	\$69,289	\$162,539	\$249,237

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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	FY 2007 Outstanding Encumbrances	Balance
			As of 6/30/07		
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	916	5,885	\$830
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	531		58	\$473
250	EQUIPMENT:	12			\$12
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$8,175	\$916	\$5,943	\$1,316
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	\$916	\$6,743	\$1,316

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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 6/30/07	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:	22,109		16,542	\$5,567
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	421	174		\$247
250	EQUIPMENT:	12			\$12
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$22,542	\$174	\$16,542	\$5,826
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	\$16,542	\$5,826

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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 6/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$14,392			\$14,392
112	Overtime/Special Pay	7,923	2,485		\$5,438
113	Benefits	3,917	1,135		\$2,782
	TOTAL PERSONNEL SERVICES	\$26,232	\$3,620	\$0	\$22,612
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$2,446	\$1,980		\$466
230	CONTRACTUAL SERVICES:	12,455	1,260	520	\$10,675
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	152			\$152
250	EQUIPMENT:	171			\$171
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$15,223	\$3,240	\$520	\$11,464
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	\$6,860	\$520	\$34,075

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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 6/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits		27		-\$27
	TOTAL PERSONNEL SERVICES	\$0	\$27	\$0	-\$27
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$24,679	\$23,376	\$820	\$483
230	CONTRACTUAL SERVICES:	8,032	2,448	4,970	\$614
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	0			\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$32,711	\$25,824	\$5,790	\$1,097
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	\$32,711	\$25,851	\$5,790	\$1,070

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[BBMR BD-1]

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level As of 6/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$23,731	\$16,661		\$7,070
112	Overtime/Special Pay	11,854	12,719		-\$865
113	Benefits	9,801	8,154		\$1,646
TOTAL PERSONNEL SERVICES		\$45,386	\$37,534	\$0	\$7,851
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	176,750	35,340	72,972	\$68,439
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	12,430	245	7,392	\$4,793
250	EQUIPMENT:	854	0	297	\$557
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$190,034	\$35,585	\$80,661	\$73,789
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	\$73,119	\$80,661	\$81,640

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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 6/30/07	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	47,891	81,915	\$10,230
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	41,102	24,540	6,282	\$10,280
250	EQUIPMENT:	21,183	699	15,766	\$4,718
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$224,424	\$93,808	\$103,963	\$26,654
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	\$189,461	\$103,963	\$71,591

Government of Guam
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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:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	12,000			\$12,000
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$20,000	\$0	\$0	\$20,000
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	\$61,349	\$0	\$0	\$61,349