

FISCAL YEAR 2008

Budget Digest

3rd Quarter Report

Function: Health

Agency: Public Health & Social Services

Program: Division of Senior Citizens Summary

As of: September 30, 2008

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	1,232,361	972,185	0	260,176
112	Overtime/Special Pay	0	0	0	0
113	Benefits	511,434	299,694	0	211,740
	TOTAL PERSONNEL SERVICES	1,743,795	1,271,880	0	471,915
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	39,916	21,132	728	18,056
230	CONTRACTUAL SERVICES:	8,534,177	5,640,912	2,141,571	751,694
233	OFFICE SPACE RENTAL:	108,236	104,900	0	3,336
240	SUPPLIES & MATERIALS:	250,032	226,492	12,494	11,046
250	EQUIPMENT:	16,376	4,249	0	12,126
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	3,875	788	0	3,088
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	8,952,612	5,998,474	2,154,793	799,345
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	1,800	0	0	1,800
	TOTAL UTILITIES	16,800	15,000	0	1,800
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$10,713,207	\$7,285,353	\$2,154,793	\$1,273,060

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Agency on Aging - General Fund

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	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	5,806	0	0	5,806
230	CONTRACTUAL SERVICES:	42,352	21,281	16,175	4,896
233	OFFICE SPACE RENTAL:	104,900	104,900	0	0
240	SUPPLIES & MATERIALS:	4,600	1,197	3,061	342
250	EQUIPMENT:	2,500	0	0	2,500
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	400	0	0	400
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	160,558	127,378	19,236	13,944
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	15,000	15,000	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$175,558	\$142,378	\$19,236	\$13,944

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Adult Protective Services - General Fund

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	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	438,904	351,028	87,875	1
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,500	1,284	0	1,216
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	400	0	0	400
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	441,804	352,312	87,875	1,617
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	\$441,804	\$352,312	\$87,875	\$1,617

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Office on Aging - Matched

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	597,144	483,917	0	113,227
112	Overtime/Special Pay	0	0	0	0
113	Benefits	222,285	143,370	0	78,915
	TOTAL PERSONNEL SERVICES	819,429	627,287	0	192,142
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	9,428	3,989	0	5,439
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
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	9,428	3,989	0	5,439
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	\$828,857	\$631,276	\$0	\$197,581

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIB, Supportive Services - Matched

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	539,519	421,746	0	117,773
112	Overtime/Special Pay	0	0	0	0
113	Benefits	256,867	135,341	0	121,526
	TOTAL PERSONNEL SERVICES	796,386	557,086	0	239,300
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	3,717,514	2,526,336	959,368	231,811
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	233,007	219,453	9,432	4,122
250	EQUIPMENT:	1,380	0	0	1,380
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	2,400	113	0	2,288
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,954,301	2,745,901	968,800	239,600
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	1,800	0	0	1,800
	TOTAL UTILITIES	1,800	0	0	1,800
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$4,752,487	\$3,302,987	\$968,800	\$480,699

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIC1, ENP Congregate Meals - Matched

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	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	1,232,398	1,025,963	206,435	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,232,398	1,025,963	206,435	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	\$1,232,398	\$1,025,963	\$206,435	\$0

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIC2, ENP Home Delivered Meals - Matched

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	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	2,219,924	1,705,069	482,921	31,934
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	2,219,924	1,705,069	482,921	31,934
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	\$2,219,924	\$1,705,069	\$482,921	\$31,934

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIID, Preventive Health - Matched

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	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	64,951	5,642	58,784	525
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	64,951	5,642	58,784	525
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	\$64,951	\$5,642	\$58,784	\$525

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title III E, National Family Caregiver Support Program - Matched

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	26,633	26,632	0	1
112	Overtime/Special Pay	0	0	0	0
113	Benefits	8,571	8,570	0	1
	TOTAL PERSONNEL SERVICES	35,204	35,202	0	2
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	473,245	540	0	472,705
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	473,245	540	0	472,705
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	\$508,449	\$35,742	\$0	\$472,707

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title VII, Elder Abuse Prevention - 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	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	3,909	3,909	0	0
230	CONTRACTUAL SERVICES:	4,538	4,088	450	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,513	1,512	1	1
250	EQUIPMENT:	2,650	2,650	0	(0)
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	12,610	12,158	451	1
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	\$12,610	\$12,158	\$451	\$1

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title VII, Ombudsman Services - 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	22,363	22,362	0	1
112	Overtime/Special Pay	0	0	0	0
113	Benefits	6,570	6,570	0	0
	TOTAL PERSONNEL SERVICES	28,933	28,932	0	1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,099	4,098	0	1
230	CONTRACTUAL SERVICES:	3,346	965	2,350	31
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,472	2,472	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	9,917	7,535	2,350	32
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	\$38,850.00	\$36,466.75	\$2,350.00	\$33.25

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Nutrition Services Incentive Program - 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	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	306,546		305,549	997
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	306,546	0	305,549	997
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	\$306,546	\$0	\$305,549	\$997

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Health Insurance Assistance Program - 100% Federa

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	19,542	12,841	0	6,701
112	Overtime/Special Pay	0	0	0	0
113	Benefits	7,394	4,315	0	3,079
	TOTAL PERSONNEL SERVICES	26,936	17,156	0	9,780
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,410	3,096	0	1,314
230	CONTRACTUAL SERVICES:	11,048	0	9,426	1,622
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,858	575	0	2,283
250	EQUIPMENT:	9,846	1,600	0	8,246
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	675	675	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	28,837	5,946	9,426	13,465
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	\$55,773	\$23,102	\$9,426	\$23,245

Government of Guam
Fiscal Year 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Senior Medicare Patrol Program - 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	27,160	4,688	0	22,472
112	Overtime/Special Pay	0	0	0	0
113	Benefits	9,747	1,529	0	8,218
TOTAL PERSONNEL SERVICES		36,907	6,217	0	30,690
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	12,264	6,040	728	5,496
230	CONTRACTUAL SERVICES:	19,411	0	12,239	7,172
233	OFFICE SPACE RENTAL:	3,336	0	0	3,336
240	SUPPLIES & MATERIALS:	3,082	0	0	3,082
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		38,093	6,040	12,967	19,086
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		\$75,000	\$12,257	\$12,967	\$49,776