DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 4th Quarter Report

Function: HEALTH

Agency: Public Health & Social Services

Program: Public Welfare Division Summary - 100% Federally Funded Programs

Budget Account Code Fy 2008 Fy 2008 Expenditures Exp						1
Appropriation Appropriation Expenditures Coustanding Encumbrances Balance Evel Encumbrances Evel Evel Encumbrances Evel Ev			Α	В	С	D
Appropriation Appropriation Expenditures Coustanding Encumbrances Balance Evel Encumbrances Evel Evel Encumbrances Evel Ev						
Description Classification	_					
PERSONNEL SERVICES 111 Regular Salaries/Increments \$2,056,834 \$1,554,639 \$0 \$502,195 112 Overtime/Special Pay \$51,662 \$0 \$0 \$51,662 113 Benefits \$703,675 \$464,996 \$0 \$238,678 TOTAL PERSONNEL SERVICES \$2,812,171 \$2,019,635 \$0 \$792,536			Appropriation	Expenditures	_	Balance
111 Regular Salaries/Increments \$2,056,834 \$1,554,639 \$0 \$502,195 112 Overtime/Special Pay \$51,662 \$0 \$0 \$51,662 113 Benefits \$703,675 \$464,996 \$0 \$238,678 TOTAL PERSONNEL SERVICES \$2,812,171 \$2,019,635 \$0 \$792,536	Code	Appropriation Classification		Level	Encumbrances	
111 Regular Salaries/Increments \$2,056,834 \$1,554,639 \$0 \$502,195 112 Overtime/Special Pay \$51,662 \$0 \$0 \$51,662 113 Benefits \$703,675 \$464,996 \$0 \$238,678 TOTAL PERSONNEL SERVICES \$2,812,171 \$2,019,635 \$0 \$792,536			_			
112		PERSONNEL SERVICES				
113 Benefits	111	Regular Salaries/Increments	\$2,056,834	\$1,554,639	\$0	\$502,195
TOTAL PERSONNEL SERVICES \$2,812,171 \$2,019,635 \$0 \$792,536	112	Overtime/Special Pay	\$51,662	\$0	\$0	\$51,662
OPERATIONS \$36,460 \$3,204 \$0 \$33,256	113	Benefits	\$703,675	\$464,996	\$0	\$238,678
220 TRAVEL- Off-island/Local Mileage Reimb \$36,460 \$32,204 \$0 \$33,256		TOTAL PERSONNEL SERVICES	\$2,812,171	\$2,019,635	\$0	\$792,536
220 TRAVEL- Off-island/Local Mileage Reimb \$36,460 \$32,204 \$0 \$33,256					•	•
230 CONTRACTUAL SERVICES: \$632,393 \$81,164 \$14,461 \$536,768		OPERATIONS				
230 CONTRACTUAL SERVICES: \$632,393 \$81,164 \$14,461 \$536,768	220	TRAVEL- Off-island/Local Mileage Reimb	\$36,460	\$3,204	\$0	\$33,256
233 OFFICE SPACE RENTAL: \$174,089 \$174,084 \$0 \$5 240 SUPPLIES & MATERIALS: \$62,796 \$26,139 \$424 \$36,232 250 EQUIPMENT: \$22,104 \$1,154 \$12,560 \$8,390 271 DRUG TEST \$7,913 \$263 \$0 \$7,651 280 SUB-RECIPIENTS/GRANTS \$422,669 \$263 \$0 \$422,407 290 MISCELLANEOUS: \$2,864,270 \$214,022 \$288,258 \$2,361,990 TOTAL OPERATIONS \$4,222,694 \$500,292 \$315,704 \$3,406,698 UTILITIES 361 Power \$7,232 \$6,598 \$634 \$0 362 Water/ Sewer \$1,665 \$1,478 \$0 \$187 363 Telephone/ Toll \$35,368 \$34,842 \$0 \$525 TOTAL UTILITIES \$44,265 \$42,918 \$635 \$712 701 INDIRECT COST \$58,416 \$0 \$0 \$0 \$58,416		5			·	, ,
233 OFFICE SPACE RENTAL: \$174,089 \$174,084 \$0 \$5 240 SUPPLIES & MATERIALS: \$62,796 \$26,139 \$424 \$36,232 250 EQUIPMENT: \$22,104 \$1,154 \$12,560 \$8,390 271 DRUG TEST \$7,913 \$263 \$0 \$7,651 280 SUB-RECIPIENTS/GRANTS \$422,669 \$263 \$0 \$422,407 290 MISCELLANEOUS: \$2,864,270 \$214,022 \$288,258 \$2,361,990 TOTAL OPERATIONS \$4,222,694 \$500,292 \$315,704 \$3,406,698 UTILITIES 361 Power \$7,232 \$6,598 \$634 \$0 \$187 362 Water/ Sewer \$1,665 \$1,478 \$0 \$187 363 Telephone/ Toll \$35,368 \$34,842 \$0 \$525 TOTAL UTILITIES \$444,265 \$42,918 \$635 \$712 701 INDIRECT COST \$58,416 \$0 \$0 \$0 \$58,416 450 CAPITAL OUTLAY \$1,000 \$1,000 \$0 \$0 \$0	230	CONTRACTUAL SERVICES:	\$632,393	\$81,164	\$14,461	\$536,768
240 SUPPLIES & MATERIALS: \$62,796 \$26,139 \$424 \$36,232			. ,	. ,	. ,	. ,
240 SUPPLIES & MATERIALS: \$62,796 \$26,139 \$424 \$36,232	233	OFFICE SPACE RENTAL:	\$174.089	\$174.084	\$0	\$5
250 EQUIPMENT: \$22,104 \$1,154 \$12,560 \$8,390			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ ,	* -	*-
250 EQUIPMENT: \$22,104 \$1,154 \$12,560 \$8,390	240	SUPPLIES & MATERIALS:	\$62.796	\$26.139	\$424	\$36.232
271 DRUG TEST \$7,913 \$263 \$0 \$7,651			402,100	+20,100	V. 2.	+++++++++++++++++++++++++++++++++++++
271 DRUG TEST \$7,913 \$263 \$0 \$7,651	250	FQUIPMENT:	\$22 104	\$1 154	\$12 560	\$8 390
280 SUB-RECIPIENTS/GRANTS \$422,669 \$263 \$0 \$422,407		Eggii iliziti.	Ψ22,104	Ψ1,10-1	ψ12,000	φοίοσο
280 SUB-RECIPIENTS/GRANTS \$422,669 \$263 \$0 \$422,407	271	DRUG TEST	\$7 913	\$263	\$0	\$7 651
290 MISCELLANEOUS: \$2,864,270 \$214,022 \$288,258 \$2,361,990 TOTAL OPERATIONS \$4,222,694 \$500,292 \$315,704 \$3,406,698 UTILITIES	271	DROG 1201	Ψ1,515	Ψ203	ΨΟ	Ψ1,051
290 MISCELLANEOUS: \$2,864,270 \$214,022 \$288,258 \$2,361,990 TOTAL OPERATIONS \$4,222,694 \$500,292 \$315,704 \$3,406,698 UTILITIES	280	SUB-RECIDIENTS/GRANTS	\$422,660	\$263	0.2	\$422.407
TOTAL OPERATIONS \$4,222,694 \$500,292 \$315,704 \$3,406,698	200	OOD-REGII IENTO/GRANTO	Ψ-22,003	Ψ203	ΨΟ	Ψ422,407
TOTAL OPERATIONS \$4,222,694 \$500,292 \$315,704 \$3,406,698	200	MISCELL ANEOLIS:	\$2 964 270	\$21 <i>1</i> 022	¢200 250	\$2.261.000
UTILITIES 361 Power \$7,232 \$6,598 \$634 \$0 362 Water/ Sewer \$1,665 \$1,478 \$0 \$187 363 Telephone/ Toll \$35,368 \$34,842 \$0 \$525 TOTAL UTILITIES \$44,265 \$42,918 \$635 \$712 701 INDIRECT COST \$58,416 \$0 \$0 \$58,416 450 CAPITAL OUTLAY \$1,000 \$1,000 \$0 \$0	290	WISCELLANEOUS.	\$2,004,270	\$214,UZZ	\$200,230	ΨZ,301,990
UTILITIES 361 Power \$7,232 \$6,598 \$634 \$0 362 Water/ Sewer \$1,665 \$1,478 \$0 \$187 363 Telephone/ Toll \$35,368 \$34,842 \$0 \$525 TOTAL UTILITIES \$44,265 \$42,918 \$635 \$712 701 INDIRECT COST \$58,416 \$0 \$0 \$58,416 450 CAPITAL OUTLAY \$1,000 \$1,000 \$0 \$0		TOTAL OPERATIONS	¢4 222 604	¢ E00 202	¢245.704	¢2 406 600
361 Power \$7,232 \$6,598 \$634 \$0 362 Water/ Sewer \$1,665 \$1,478 \$0 \$187 363 Telephone/ Toll \$35,368 \$34,842 \$0 \$525 TOTAL UTILITIES \$44,265 \$42,918 \$635 \$712 701 INDIRECT COST \$58,416 \$0 \$0 \$58,416 450 CAPITAL OUTLAY \$1,000 \$1,000 \$0 \$0		TOTAL OPERATIONS	\$4,222,094	\$500,292	\$315,704	\$3,400,090
361 Power \$7,232 \$6,598 \$634 \$0 362 Water/ Sewer \$1,665 \$1,478 \$0 \$187 363 Telephone/ Toll \$35,368 \$34,842 \$0 \$525 TOTAL UTILITIES \$44,265 \$42,918 \$635 \$712 701 INDIRECT COST \$58,416 \$0 \$0 \$58,416 450 CAPITAL OUTLAY \$1,000 \$1,000 \$0 \$0		LITH ITIES	_			
362 Water/ Sewer \$1,665 \$1,478 \$0 \$187 363 Telephone/ Toll \$35,368 \$34,842 \$0 \$525 TOTAL UTILITIES \$44,265 \$42,918 \$635 \$712 701 INDIRECT COST \$58,416 \$0 \$0 \$58,416 450 CAPITAL OUTLAY \$1,000 \$1,000 \$0 \$0	204		67.000	C 500	CO4	C O
363 Telephone/ Toll \$35,368 \$34,842 \$0 \$525 TOTAL UTILITIES \$44,265 \$42,918 \$635 \$712						
TOTAL UTILITIES \$44,265 \$42,918 \$635 \$712 701 INDIRECT COST \$58,416 \$0 \$0 \$58,416 450 CAPITAL OUTLAY \$1,000 \$1,000 \$0 \$0						
701 INDIRECT COST \$58,416 \$0 \$0 \$58,416	363	•				
450 CAPITAL OUTLAY \$1,000 \$1,000 \$0 \$0		IOTAL UTILITIES	\$44,265	\$42,918	\$635	\$712
450 CAPITAL OUTLAY \$1,000 \$1,000 \$0 \$0		111111111111111111111111111111111111111	A=- 4:-			<u> </u>
	701	INDIRECT COST	\$58,416	\$0	\$0	\$58,416
			•		, •	. 1
TOTAL APPROPRIATIONS \$7,138,545 \$2,563,845 \$316,338 \$4,258,362	450	CAPITAL OUTLAY	\$1,000	\$1,000	\$0	\$0
TOTAL APPROPRIATIONS \$7,138,545 \$2,563,845 \$316,338 \$4,258,362						
		TOTAL APPROPRIATIONS	\$7,138,545	\$2,563,845	\$316,338	\$4,258,362

Function: TANF Employment and Training Agency: Public Health & Social Services

Program: Job Opportunities and Basic Skills (JOBS) - 100% Federal

		Α	В	С	D
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Budget		FY 2008	FY 2008	FY 2008	Dalamaa
Account	Appropriation Classification	Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$389,240	\$316,534	\$0	\$72,706
112	Overtime/Special Pay				\$0
113	Benefits	\$151,980	\$93,306	\$0	\$58,674
	TOTAL PERSONNEL SERVICES	\$541,220	\$409,840	\$0	\$131,380
-	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,460	\$3,072	\$0	\$8,388
		•	• . =		
230	CONTRACTUAL SERVICES:	\$145,947	\$35,297	\$3,734	\$106,915
		407.010	4-5	40	
233	OFFICE SPACE RENTAL:	\$25,246	\$25,242	\$0	\$4
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240	SUPPLIES & MATERIALS:	\$16,433	\$12,502	\$1	\$3,930
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	\$182,783	\$88,258	\$0
		A 100 01=	40-00-	404.000	* 400.40 =
	TOTAL OPERATIONS	\$483,015	\$258,897	\$91,993	\$132,125
	UTILITIES				
361	Power	\$7,232	\$6,598	\$634	\$0
362	Water/ Sewer	\$1,665		-	\$187
363	Telephone/ Toll	\$3,234	\$2,709	\$0	\$525
	TOTAL UTILITIES	\$12,131	\$10,785	\$634	\$712
		7.2,.01	¥.0,.00	ΨΟΟ-Τ	Ψ. 12
	INDIRECT COST	\$0	\$0	\$0	\$0
		-	-		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,036,366	\$679,522	\$92,628	\$264,217
	1		•	•	•

Function Child Care Assistance

Agency: Public Health & Social Services

Program: Child Care and Development Fund - CCDF

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		A	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	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	\$32,132	\$0	\$0
		¥ - , -	+- , -	* -	* -
240	SUPPLIES & MATERIALS:	\$31,025	\$0	\$0	\$31,025
		401,020	+	+ + + + + + + + + + + + + + + + + + + +	ΨΦ1,020
250	EQUIPMENT:	\$3,500	\$962	\$0	\$2,538
	Equi merri	φο,σσσ	4002	Ψ0	Ψ2,000
271	DRUG TEST	\$150	\$0	\$0	\$150
	DROG 1201	Ψ130	ΨΟ	ΨΟ	Ψ130
280	SUB-RECIPIENTS/GRANTS	\$414,906	\$0	\$0	\$414,906
200	OOD-REGII IENTO/GRANTO	Ψ+1+,300	40	ΨΟ	Ψ+1+,900
290	MISCELLANEOUS:	\$2,593,229	\$31,239	\$200,000	\$2,361,990
290	WISCELLANEOUS.	\$2,393,229	φ31,239	\$200,000	\$2,301,990
	TOTAL OPERATIONS	\$3,348,650	\$64,333	\$200,000	¢2 004 247
	TOTAL OPERATIONS	\$3,346,030	Φ04,333	\$200,000	\$3,084,317
	UTILITIES	1			
264		60	60	¢ol	¢o
361	Power	\$0	\$0	\$0 \$0	\$0
362	Water/ Sewer	\$0			\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
761	INDIDECT COOL			ا م م	<u></u>
701	INDIRECT COST	\$0	\$0	\$0	\$0
		T		3.1	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
i		T			
	TOTAL APPROPRIATIONS	\$4,022,522	\$175,826	\$200,000	\$3,646,696

Note: Combined 1726 & 1732 Accts

Function: FSP Employment and Training
Agency: Public Health & Social Services

Program: Guam Employment & Training Program (GETP) - 100% Federal

	ı	Α	В	С	D
		A	В	C	U
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalalice
Code	Appropriation Classification		Levei	Eliculibrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$35,751	\$35,068	\$0	\$683
112	Overtime/Special Pay	400,00	400,000	7.0	\$0
113	Benefits	\$14,249	\$9,120	\$0	\$5,129
	TOTAL PERSONNEL SERVICES	\$50,000		\$0	\$5,813
		· ·	· · ·	·	. ,
	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
				4.5	•
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	LITH ITIES	Ī			
004	UTILITIES	**		*	*0
361	Power Water Comme	\$0 \$0		\$0 \$0	\$0 \$0
362	Water/ Sewer	T -	T -	T -	T -
363	Telephone/ Toll	\$0 \$0		\$0 \$0	\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	¢o.	¢n1	¢Λ
	INDIRECT COST	φυ	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
+30	CAFIIAL OUILAI	Ψ 0	l \$0	ΨΟ	φυ
	TOTAL APPROPRIATIONS	\$50,000	\$44,187	\$0	\$5,813
	TOTAL AFFINORNIA HONS	φ50,000	φ44,107	φυ	φ 3, 013

Function: Social Services

Agency: Public Health & Social Services

Program: Title XX Consolidation Grants Program / BOSSA - 100% Federal

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		Α	В	С	D
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Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$1,159,508	\$1,117,035	\$0	\$42,473
112	Overtime/Special Pay	\$51,662			\$51,662
113	Benefits	\$335,909	\$337,079	\$0	-\$1,170
•	TOTAL PERSONNEL SERVICES	\$1,547,079	\$1,454,114	\$0	\$92,965
'					·
ĺ	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$5,000	\$132	\$0	\$4,868
		40,000	¥.10=	**	V 1,000
230	CONTRACTUAL SERVICES:	\$232,738	\$45,867	\$10,727	\$176,145
230	CONTRACTORE SERVICES.	Ψ232,130	Ψ+3,007	Ψ10,727	ψ170,140
233	OFFICE SPACE RENTAL:	\$116,711	\$116,710	\$0	\$1
233	OFFICE SPACE RENTAL.	φ110,711	\$110,710	Ψυ	Ψ 1
240	CUIDDUICE O MATERIALE.	¢4E 220	642.627	¢400	64 270
240	SUPPLIES & MATERIALS:	\$15,338	\$13,637	\$423	\$1,278
		* * * * * * * * * * * * * * * * * * *	4400	A40 =00	40.50
250	EQUIPMENT:	\$13,104	\$192	\$12,560	\$352
			•	•	•
271	DRUG TEST	\$375	\$263	\$0	\$113
280	SUB-RECIPIENTS/GRANTS	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$383,266	\$176,801	\$23,710	\$182,755
•					
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$32,134	\$32,133	\$0	\$0
	TOTAL UTILITIES	\$32,134			\$0
		40 2,101	40 2,100	+ -	40
701	INDIRECT COST	\$58,416	\$0	\$0	\$58,416
	110111201 0001	ψ50,+10	<u> </u>	ΨΟ	Ψυυ, τιυ
450	CAPITAL OUTLAY	\$1,000	\$1,000	\$0	¢n
430	CAFITAL OUTLAT	φ1,000	Φ1,000	\$ 0	\$0
ı	TOTAL ADDDODDIATIONS	£2.004.004	64 CO4 O4O	<u> </u>	6004400
	TOTAL APPROPRIATIONS	\$2,021,894	\$1,664,048	\$23,711	\$334,136