

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES  
 FISCAL YEAR 2008  
 Budget Digest  
 1st Quarter Report

[BBMR BD-1]

Function: Administrative  
 Agency Public Health & Social Services  
 Program: General Administration Summary

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$1,082,990	\$170,646	\$0	\$912,344
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$449,804	\$52,978	\$0	\$396,826
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,532,794</b>	<b>\$223,623</b>	<b>\$0</b>	<b>\$1,309,171</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$7,200	\$3,685	\$3,316	\$200
230	CONTRACTUAL SERVICES:	\$996,865	\$31,382	\$419,816	\$545,667
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$109,323	\$11,220	\$6,000	\$92,103
250	EQUIPMENT:	\$10,840	\$0	\$0	\$10,840
270	WORKER'S COMPENSATION:	\$10,100	\$0	\$0	\$10,100
271	DRUG TESTING:	\$225	\$0	\$0	\$225
<b>TOTAL OPERATIONS</b>		<b>\$1,134,553</b>	<b>\$46,287</b>	<b>\$429,131</b>	<b>\$659,135</b>
<b>UTILITIES</b>					
361	Power	\$422,859	\$59,510	\$46,205	\$317,144
362	Water/ Sewer	\$31,000	\$3,946	\$3,804	\$23,250
363	Telephone/ Toll	\$337,231	\$78,357	\$5,951	\$252,923
<b>TOTAL UTILITIES</b>		<b>\$791,090</b>	<b>\$141,814</b>	<b>\$55,959</b>	<b>\$593,317</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>\$3,458,437</b>	<b>\$411,724</b>	<b>\$485,090</b>	<b>\$2,561,622</b>

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[BBMR BD-1]

Function: Administration  
Agency: Public Health & Social Services  
Program: Director's Office - 5100A081700GA001

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$315,584	\$36,179		279,405
112	Overtime/Special Pay				\$0
113	Benefits	119,405	11,466		\$107,939
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$434,989</b>	<b>\$47,645</b>	<b>\$0</b>	<b>\$387,344</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$7,200	\$3,685	\$3,316	\$200
230	CONTRACTUAL SERVICES:	641,888	2,995	111,098	\$527,795
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	109,323	11,220	6,000	\$92,103
250	EQUIPMENT:	10,840			\$10,840
270	WORKER'S COMPENSATION:	10,100			\$10,100
271	DRUG TESTING:	225			\$225
	<b>TOTAL OPERATIONS</b>	<b>\$779,576</b>	<b>\$17,900</b>	<b>\$120,413</b>	<b>\$641,263</b>
<b>UTILITIES</b>					
361	Power	\$422,859	\$59,510	\$46,205	\$317,144
362	Water/ Sewer	31,000	3,946	3,804	\$23,250
363	Telephone/ Toll	337,231	78,357	5,951	\$252,923
	<b>TOTAL UTILITIES</b>	<b>\$791,090</b>	<b>\$141,814</b>	<b>\$55,959</b>	<b>\$593,317</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>\$2,005,655</b>	<b>\$207,359</b>	<b>\$176,373</b>	<b>\$1,621,924</b>

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[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A081755DP007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$73,715	\$7,675		\$66,040
112	Overtime/Special Pay				\$0
113	Benefits	30,169	1,999		\$28,170
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$103,884</b>	<b>\$9,674</b>	<b>\$0</b>	<b>\$94,210</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	354,977	28,387	308,718	\$17,872
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$354,977</b>	<b>\$28,387</b>	<b>\$308,718</b>	<b>\$17,872</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$458,861</b>	<b>\$38,061</b>	<b>\$308,718</b>	<b>\$112,082</b>

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[BBMR BD-1]

Function: Administration  
Agency: Public Health & Social Services  
Program: Management Support Services - 5100A081753GA005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$96,091	\$14,622		\$81,469
112	Overtime/Special Pay				\$0
113	Benefits	41,600	3,737		\$37,863
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$137,691</b>	<b>\$18,359</b>	<b>\$0</b>	<b>\$119,332</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$137,691</b>	<b>\$18,359</b>	<b>\$0</b>	<b>\$119,332</b>

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[BBMR BD-1]

Function: Administrative  
Agency: Public Health & Social Services  
Program: Financial Management Services - 5100A081751AT002

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$170,883	\$33,730		\$137,153
112	Overtime/Special Pay				\$0
113	Benefits	70,782	9,522		\$61,260
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$241,665</b>	<b>\$43,251</b>	<b>\$0</b>	<b>\$198,414</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$241,665</b>	<b>\$43,251</b>	<b>\$0</b>	<b>\$198,414</b>

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[BBMR BD-1]

Function: Administration  
Agency: Public Health & Social Services  
Program: Facilities & Maintenance - 5100A081754PM006

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$346,595	\$60,172		\$286,424
112	Overtime/Special Pay				\$0
113	Benefits	150,277	20,974		\$129,303
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$496,872</b>	<b>\$81,146</b>	<b>\$0</b>	<b>\$415,726</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$496,872</b>	<b>\$81,146</b>	<b>\$0</b>	<b>\$415,726</b>

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[BBMR BD-1]

Function: Administrative  
Agency: Public Health & Social Services  
Program: Supply Section - 5100A081752PM003

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$80,122	\$18,269		\$61,853
112	Overtime/Special Pay				\$0
113	Benefits	37,571	5,280		\$32,291
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$117,693</b>	<b>\$23,548</b>	<b>\$0</b>	<b>\$94,145</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$117,693</b>	<b>\$23,548</b>	<b>\$0</b>	<b>\$94,145</b>

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[BBMR BD-1]

Function: Administrative  
Agency: Public Health & Social Services  
Program: DPHSS Operations

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				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	<b>TOTAL OPERATIONS</b>	\$0	\$0	\$0	\$0
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$0	\$0	\$0	\$0