

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2008
Budget Digest
2nd 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
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,068,979	\$361,119	\$0	\$707,860
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$442,624	\$112,130	\$0	\$330,494
TOTAL PERSONNEL SERVICES		\$1,511,603	\$473,249	\$0	\$1,038,354
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$12,552	\$10,103	\$1,804	\$645
230	CONTRACTUAL SERVICES:	\$996,865	\$248,171	\$411,241	\$337,453
233	OFFICE SPACE RENTAL:	\$48,000	\$48,000	\$0	\$0
240	SUPPLIES & MATERIALS:	\$103,971	\$23,227	\$15,699	\$65,045
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
TOTAL OPERATIONS		\$1,182,553	\$329,501	\$428,744	\$424,308
UTILITIES					
361	Power	\$422,859	\$209,232	\$2,198	\$211,429
362	Water/ Sewer	\$31,000	\$8,958	\$6,542	\$15,500
363	Telephone/ Toll	\$337,231	\$168,339	\$33,277	\$135,615
TOTAL UTILITIES		\$791,090	\$386,529	\$42,017	\$362,544
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$3,485,246	\$1,189,279	\$470,761	\$1,825,206

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[BBMR BD-1]

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

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	\$315,584	\$84,426		231,158
112	Overtime/Special Pay				\$0
113	Benefits	119,405	26,470		\$92,935
	TOTAL PERSONNEL SERVICES	\$434,989	\$110,896	\$0	\$324,093
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$12,552	\$10,103	\$1,804	\$645
230	CONTRACTUAL SERVICES:	641,888	187,363	134,944	\$319,581
233	OFFICE SPACE RENTAL:	48,000	48,000		\$0
240	SUPPLIES & MATERIALS:	103,971	23,227	15,699	\$65,045
250	EQUIPMENT:	10,840			\$10,840
270	WORKER'S COMPENSATION:	10,100			\$10,100
271	DRUG TESTING:	225			\$225
	TOTAL OPERATIONS	\$827,576	\$268,693	\$152,447	\$406,436
UTILITIES					
361	Power	\$422,859	\$209,232	\$2,198	\$211,429
362	Water/ Sewer	31,000	8,958	6,542	\$15,500
363	Telephone/ Toll	337,231	168,339	33,277	\$135,615
	TOTAL UTILITIES	\$791,090	\$386,529	\$42,017	\$362,544
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,053,655	\$766,118	\$194,464	\$1,093,073

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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
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$73,715	\$15,350		\$58,365
112	Overtime/Special Pay				\$0
113	Benefits	30,169	3,998		\$26,171
	TOTAL PERSONNEL SERVICES	\$103,884	\$19,348	\$0	\$84,536
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	354,977	60,808	276,297	\$17,872
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$354,977	\$60,808	\$276,297	\$17,872
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	\$458,861	\$80,156	\$276,297	\$102,408

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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
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$96,091	\$36,763		\$59,328
112	Overtime/Special Pay				\$0
113	Benefits	41,600	9,629		\$31,971
	TOTAL PERSONNEL SERVICES	\$137,691	\$46,392	\$0	\$91,299
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
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
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	\$137,691	\$46,392	\$0	\$91,299

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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
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$156,872	\$65,730		\$91,142
112	Overtime/Special Pay				\$0
113	Benefits	63,602	18,744		\$44,858
	TOTAL PERSONNEL SERVICES	\$220,474	\$84,474	\$0	\$136,000
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
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
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	\$220,474	\$84,474	\$0	\$136,000

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Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A081754PM006

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	\$346,595	\$122,312		\$224,283
112	Overtime/Special Pay				\$0
113	Benefits	150,277	42,451		\$107,826
	TOTAL PERSONNEL SERVICES	\$496,872	\$164,763	\$0	\$332,109
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
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
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	\$496,872	\$164,763	\$0	\$332,109

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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
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$80,122	\$36,538		\$43,584
112	Overtime/Special Pay				\$0
113	Benefits	37,571	10,838		\$26,733
	TOTAL PERSONNEL SERVICES	\$117,693	\$47,376	\$0	\$70,317
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
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
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	\$117,693	\$47,376	\$0	\$70,317