

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2008
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Program: General Administration Summary

		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	\$916,583	\$582,298	\$0	\$334,285
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$343,369	\$179,204	\$0	\$164,165
	TOTAL PERSONNEL SERVICES	\$1,259,952	\$761,502	\$0	\$498,450
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$12,552	\$11,907	\$0	\$645
230	CONTRACTUAL SERVICES:	\$971,810	\$404,429	\$350,225	\$217,156
233	OFFICE SPACE RENTAL:	\$48,000	\$48,000	\$0	\$0
240	SUPPLIES & MATERIALS:	\$103,971	\$44,554	\$10,113	\$49,304
250	EQUIPMENT:	\$4,340	\$365	\$0	\$3,975
270	WORKER'S COMPENSATION:	\$10,100	\$419	\$0	\$9,681
271	DRUG TESTING:	\$225	\$0	\$0	\$225
	TOTAL OPERATIONS	\$1,150,998	\$509,673	\$360,338	\$280,987
	UTILITIES				
361	Power	\$422,859	\$317,145	\$0	\$105,714
362	Water/ Sewer	\$31,000	\$18,792	\$4,458	\$7,750
363	Telephone/ Toll	\$337,231	\$252,924	\$0	\$84,307
	TOTAL UTILITIES	\$791,090	\$588,861	\$4,458	\$197,771
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$6,500	\$0	\$0	\$6,500
	TOTAL APPROPRIATIONS	\$3,208,540	\$1,860,037	\$364,796	\$983,707

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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
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$243,188	\$141,739		101,449
112	Overtime/Special Pay				\$0
113	Benefits	75,150	42,879		\$32,271
	TOTAL PERSONNEL SERVICES	\$318,338	\$184,619	\$0	\$133,719
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,552	\$11,907		\$645
230	CONTRACTUAL SERVICES:	616,833	212,343	205,206	\$199,284
233	OFFICE SPACE RENTAL:	48,000	48,000		\$0
240	SUPPLIES & MATERIALS:	103,971	44,554	10,113	\$49,304
250	EQUIPMENT:	4,340	365		\$3,975
270	WORKER'S COMPENSATION:	10,100	419		\$9,681
271	DRUG TESTING:	225			\$225
	TOTAL OPERATIONS	\$796,021	\$317,587	\$215,319	\$263,115
	UTILITIES				
361	Power	\$422,859	\$317,145		\$105,714
362	Water/ Sewer	31,000	18,792	4,458	\$7,750
363	Telephone/ Toll	337,231	252,924		\$84,307
	TOTAL UTILITIES	\$791,090	\$588,861	\$4,458	\$197,771
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$6,500	\$0	\$0	\$6,500
	TOTAL APPROPRIATIONS	\$1,911,949	\$1,091,067	\$219,777	\$601,105

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Function: Administration

Agency: Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A081755DP007

		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	\$73,715	\$28,057		\$45,658
112	Overtime/Special Pay				\$0
113	Benefits	30,169	7,287		\$22,882
	TOTAL PERSONNEL SERVICES	\$103,884	\$35,344	\$0	\$68,540
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	354,977	192,086	145,019	\$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	\$192,086	\$145,019	\$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	\$227,430	\$145,019	\$86,412

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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	\$62,862		\$33,229
112	Overtime/Special Pay				\$0
113	Benefits	41,600	16,498		\$25,102
	TOTAL PERSONNEL SERVICES	\$137,691	\$79,360	\$0	\$58,331
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	\$79,360	\$0	\$58,331

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Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A081751AT002

		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	\$156,872	\$99,834		\$57,038
112	Overtime/Special Pay				\$0
113	Benefits	63,602	28,455		\$35,147
	TOTAL PERSONNEL SERVICES	\$220,474	\$128,289	\$0	\$92,185
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	\$128,289	\$0	\$92,185

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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
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$266,595	\$191,955		\$74,640
112	Overtime/Special Pay				\$0
113	Benefits	95,277	66,923		\$28,354
	TOTAL PERSONNEL SERVICES	\$361,872	\$258,879	\$0	\$102,993
	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	\$361,872	\$258,879	\$0	\$102,993

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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	\$57,851		\$22,271
112	Overtime/Special Pay				\$0
113	Benefits	37,571	17,161		\$20,410
	TOTAL PERSONNEL SERVICES	\$117,693	\$75,012	\$0	\$42,681
	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	\$75,012	\$0	\$42,681