

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

[BBMR BD-1]

Function: HEALTH  
 Agency: Public Health & Social Services  
 Program: Public Welfare Division Summary - 100% Federally Funded Programs

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	\$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
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,812,171</b>	<b>\$2,019,635</b>	<b>\$0</b>	<b>\$792,536</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$36,460	\$3,204	\$0	\$33,256
230	CONTRACTUAL SERVICES:	\$632,393	\$81,164	\$14,461	\$536,768
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
<b>TOTAL OPERATIONS</b>		<b>\$4,222,694</b>	<b>\$500,292</b>	<b>\$315,704</b>	<b>\$3,406,698</b>
<b>UTILITIES</b>					
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
<b>TOTAL UTILITIES</b>		<b>\$44,265</b>	<b>\$42,918</b>	<b>\$635</b>	<b>\$712</b>
701	INDIRECT COST	\$58,416	\$0	\$0	\$58,416
450	CAPITAL OUTLAY	\$1,000	\$1,000	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$7,138,545</b>	<b>\$2,563,845</b>	<b>\$316,338</b>	<b>\$4,258,362</b>

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Function: TANF Employment and Training  
Agency: Public Health & Social Services  
Program: Job Opportunities and Basic Skills (JOBS) - 100% Federal

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	\$389,240	\$316,534	\$0	\$72,706
112	Overtime/Special Pay				\$0
113	Benefits	\$151,980	\$93,306	\$0	\$58,674
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$541,220</b>	<b>\$409,840</b>	<b>\$0</b>	<b>\$131,380</b>
<b>OPERATIONS</b>					
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
233	OFFICE SPACE RENTAL:	\$25,246	\$25,242	\$0	\$4
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
	<b>TOTAL OPERATIONS</b>	<b>\$483,015</b>	<b>\$258,897</b>	<b>\$91,993</b>	<b>\$132,125</b>
<b>UTILITIES</b>					
361	Power	\$7,232	\$6,598	\$634	\$0
362	Water/ Sewer	\$1,665	\$1,478	\$0	\$187
363	Telephone/ Toll	\$3,234	\$2,709	\$0	\$525
	<b>TOTAL UTILITIES</b>	<b>\$12,131</b>	<b>\$10,785</b>	<b>\$634</b>	<b>\$712</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>\$1,036,366</b>	<b>\$679,522</b>	<b>\$92,628</b>	<b>\$264,217</b>

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[BBMR BD-1]

Function: Child Care Assistance  
Agency: Public Health & Social Services  
Program: Child Care and Development Fund - CCDF

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	\$472,335	\$86,002	\$0	\$386,333
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$201,537	\$25,492	\$0	\$176,045
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$673,872</b>	<b>\$111,494</b>	<b>\$0</b>	<b>\$562,378</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$20,000	\$0	\$0	\$20,000
230	<b>CONTRACTUAL SERVICES:</b>	<b>\$253,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,708</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>\$32,132</b>	<b>\$32,132</b>	<b>\$0</b>	<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>\$31,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,025</b>
250	<b>EQUIPMENT:</b>	<b>\$3,500</b>	<b>\$962</b>	<b>\$0</b>	<b>\$2,538</b>
271	DRUG TEST	\$150	\$0	\$0	\$150
280	SUB-RECIPIENTS/GRANTS	\$414,906	\$0	\$0	\$414,906
290	<b>MISCELLANEOUS:</b>	<b>\$2,593,229</b>	<b>\$31,239</b>	<b>\$200,000</b>	<b>\$2,361,990</b>
	<b>TOTAL OPERATIONS</b>	<b>\$3,348,650</b>	<b>\$64,333</b>	<b>\$200,000</b>	<b>\$3,084,317</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<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>\$4,022,522</b>	<b>\$175,826</b>	<b>\$200,000</b>	<b>\$3,646,696</b>

Note: Combined 1726 & 1732 Accts

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Function: FSP Employment and Training  
Agency: Public Health & Social Services  
Program: Guam Employment & Training Program (GETP) - 100% Federal

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	\$35,751	\$35,068	\$0	\$683
112	Overtime/Special Pay				\$0
113	Benefits	\$14,249	\$9,120	\$0	\$5,129
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$50,000</b>	<b>\$44,187</b>	<b>\$0</b>	<b>\$5,813</b>
<b>OPERATIONS</b>					
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
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$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>\$50,000</b>	<b>\$44,187</b>	<b>\$0</b>	<b>\$5,813</b>

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[BBMR BD-1]

Function: Social Services  
Agency: Public Health & Social Services  
Program: Title XX Consolidation Grants Program / BOSSA - 100% Federal

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	\$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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,547,079</b>	<b>\$1,454,114</b>	<b>\$0</b>	<b>\$92,965</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$5,000	\$132	\$0	\$4,868
230	CONTRACTUAL SERVICES:	\$232,738	\$45,867	\$10,727	\$176,145
233	OFFICE SPACE RENTAL:	\$116,711	\$116,710	\$0	\$1
240	SUPPLIES & MATERIALS:	\$15,338	\$13,637	\$423	\$1,278
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
	<b>TOTAL OPERATIONS</b>	<b>\$383,266</b>	<b>\$176,801</b>	<b>\$23,710</b>	<b>\$182,755</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$32,134	\$32,133	\$0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$32,134</b>	<b>\$32,133</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$58,416	\$0	\$0	\$58,416
450	CAPITAL OUTLAY	\$1,000	\$1,000	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$2,021,894</b>	<b>\$1,664,048</b>	<b>\$23,711</b>	<b>\$334,136</b>