

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES  
 FISCAL YEAR 2009  
 Budget Digest  
 2nd Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program Division of Public Health Summary (GF/HFF/ProgramIncome-SRCHC/NRCHC)

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$4,299,317	\$1,873,995	\$0	\$2,425,322
112	Overtime/Special Pay	\$14,614	\$5,544	\$0	\$9,070
113	Benefits	\$1,435,719	\$564,438	\$0	\$871,281
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$5,749,649</b>	<b>\$2,443,976</b>	<b>\$0</b>	<b>\$3,305,673</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$28,422	\$3,942	\$8,404	\$16,076
230	CONTRACTUAL SERVICES:	\$1,361,701	\$195,427	\$636,545	\$529,729
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$757,123	\$79,714	\$335,680	\$341,729
250	EQUIPMENT:	\$43,414	\$7,410	\$18,994	\$17,011
271	DRUG TEST:	\$233	\$0	\$0	\$233
290	MISCELLANEOUS:	\$6,000,000	\$191,149	\$5,808,851	\$0
<b>TOTAL OPERATIONS</b>		<b>\$8,190,893</b>	<b>\$477,642</b>	<b>\$6,808,473</b>	<b>\$904,778</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$25,394	\$15,898	\$3,750	\$5,746
<b>TOTAL UTILITIES</b>		<b>\$25,394</b>	<b>\$15,898</b>	<b>\$3,750</b>	<b>\$5,746</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$22,078	\$13,494	\$0	\$8,584
<b>TOTAL APPROPRIATIONS</b>		<b>\$13,988,014</b>	<b>\$2,951,010</b>	<b>\$6,812,223</b>	<b>\$4,224,781</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/CPHO  
Program: 5100A091711GA002

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>52,712</b>	<b>425</b>	<b>47,277</b>	<b>\$5,010</b>
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>6,071</b>			<b>\$6,071</b>
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$58,783</b>	<b>\$425</b>	<b>\$47,277</b>	<b>\$11,081</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>
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>\$58,783</b>	<b>\$425</b>	<b>\$47,277</b>	<b>\$11,081</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/Health Professional I  
Program: 5100A091700GA008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$65,839	\$31,621		\$34,218
112	Overtime/Special Pay				\$0
113	Benefits	22,257	9,820		\$12,437
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$88,096</b>	<b>\$41,441</b>	<b>\$0</b>	<b>\$46,655</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>38,497</b>	<b>3,893</b>	<b>5,277</b>	<b>\$29,327</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>49,950</b>	<b>33,150</b>	<b>16,800</b>	<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>940</b>			<b>\$940</b>
250	<b>EQUIPMENT:</b>				<b>\$0</b>
271	<b>DRUG TEST:</b>				<b>\$0</b>
290	<b>MISCELLANEOUS:</b>				<b>\$0</b>
	<b>TOTAL OPERATIONS</b>	<b>\$89,387</b>	<b>\$37,043</b>	<b>\$22,077</b>	<b>\$30,267</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>
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>\$177,483</b>	<b>\$78,484</b>	<b>\$22,077</b>	<b>\$76,922</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/CHC - Medicines  
Program: 5100A091712GA005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	282,528		232,425	\$50,103
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$282,528</b>	<b>\$0</b>	<b>\$232,425</b>	<b>\$50,103</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>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$282,528</b>	<b>\$0</b>	<b>\$232,425</b>	<b>\$50,103</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A091713GA008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	54,633	7,618	9,561	\$37,454
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TESTING:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$54,633</b>	<b>\$7,618</b>	<b>\$9,561</b>	<b>\$37,454</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>
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>\$54,633</b>	<b>\$7,618</b>	<b>\$9,561</b>	<b>\$37,454</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Professional Support S

Program: 5100A091714GA001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 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:	145,135	40,351	30,365	\$74,419
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	\$145,135	\$40,351	\$30,365	\$74,419
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$145,135	\$40,351	\$30,365	\$74,419

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Tobacco Free Guam Quitline - American Legacy

5100X061700RS502

7/1/06 thru 6/30/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursemen	4,000	0	\$0	\$4,000
230	<b>CONTRACTUAL SERVICES:</b>	<b>80,284</b>	<b>576</b>	<b>33,358</b>	<b>\$46,350</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
250	<b>EQUIPMENT:</b>				<b>\$0</b>
271	<b>DRUG TEST:</b>				<b>\$0</b>
290	<b>MISCELLANEOUS:</b>				<b>\$0</b>
	<b>TOTAL OPERATIONS</b>	<b>\$84,284</b>	<b>\$576</b>	<b>\$33,358</b>	<b>\$50,350</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	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>\$84,284</b>	<b>\$576</b>	<b>\$33,358</b>	<b>\$50,350</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Primary Care Services

Program: 5100A091716SE001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	50,242	3,331	8,754	\$38,157
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$50,242</b>	<b>\$3,331</b>	<b>\$8,754</b>	<b>\$38,157</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412	15,898		\$4,514
	<b>TOTAL UTILITIES</b>	<b>\$20,412</b>	<b>\$15,898</b>	<b>\$0</b>	<b>\$4,514</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$70,654</b>	<b>\$19,229</b>	<b>\$8,754</b>	<b>\$42,671</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Healthy Futures Fund

Program: 5602A091712GA203

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$3,962,972	\$1,828,160		\$2,134,812
112	Overtime/Special Pay				\$0
113	Benefits	1,300,785	549,222		\$751,563
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$5,263,757</b>	<b>\$2,377,382</b>	<b>\$0</b>	<b>\$2,886,375</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>474,044</b>	<b>119,052</b>	<b>199,976</b>	<b>\$155,016</b>
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>144,191</b>	<b>8,217</b>	<b>11,184</b>	<b>\$124,790</b>
250	<b>EQUIPMENT:</b>	<b>3,180</b>		<b>3,094</b>	<b>\$86</b>
271	<b>DRUG TESTING:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$621,415</b>	<b>\$127,269</b>	<b>\$214,254</b>	<b>\$279,892</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>
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>\$5,885,172</b>	<b>\$2,504,651</b>	<b>\$214,254</b>	<b>\$3,166,267</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - NRCHC  
5105C011716SE006  
4/1/01 - 3/31/2023

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				
112	Overtime/Special Pay				
113	Benefits				
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	610	302	111	197
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	3,470	669	1,839	962
250	EQUIPMENT:	159		0	159
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$4,239</b>	<b>\$971</b>	<b>\$1,950</b>	<b>\$1,318</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$4,239</b>	<b>\$971</b>	<b>\$1,950</b>	<b>\$1,318</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services/BPCS

Program Program Income - NRCHC

5105C021716SE006

4/1/02 - 3/31/2023

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$82	\$0	\$0	82
112	Overtime/Special Pay				0
113	Benefits	25	0	0	25
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	<b>CONTRACTUAL SERVICES:</b>	<b>3,740</b>	<b>534</b>	<b>2,299</b>	<b>907</b>
233	<b>OFFICE SPACE RENTAL:</b>				
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>536</b>		<b>455</b>	<b>81</b>
250	<b>EQUIPMENT:</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>17</b>
271	<b>DRUG TEST:</b>				
290	<b>MISCELLANEOUS:</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$4,292</b>	<b>\$534</b>	<b>\$2,753</b>	<b>\$1,005</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	<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>\$4,399</b>	<b>\$534</b>	<b>\$2,753</b>	<b>\$1,112</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - NRCHC  
5105C031716SE006  
4/1/02 - 3/31/2023

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	11,425	0	11,172	\$253
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	2,268	0	344	\$1,924
250	EQUIPMENT:	196	6	40	\$150
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$13,888</b>	<b>\$6</b>	<b>\$11,556</b>	<b>\$2,326</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	432	0	0	\$432
	<b>TOTAL UTILITIES</b>	<b>\$432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$3,213	\$0	\$0	\$3,213
	<b>TOTAL APPROPRIATIONS</b>	<b>\$17,533</b>	<b>\$6</b>	<b>\$11,556</b>	<b>\$5,971</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - NRCHC  
5105C041716SE006  
4/1/04 - 9/30/2027

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	149	0	0	\$149
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	490	0	473	\$17
250	EQUIPMENT:	18	0	0	\$18
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$657</b>	<b>\$0</b>	<b>\$473</b>	<b>\$184</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$657</b>	<b>\$0</b>	<b>\$473</b>	<b>\$184</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - NRCHC  
5105C051716SE006  
4/1/05 - 9/30/2027

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	39,010	0	37,001	\$2,009
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	1,524	0	1,516	\$9
250	EQUIPMENT:	822	0	0	\$822
271	DRUG TEST:	233			\$233
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$41,589</b>	<b>\$0</b>	<b>\$38,517</b>	<b>\$3,072</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$18,865	\$13,494	\$0	\$5,371
	<b>TOTAL APPROPRIATIONS</b>	<b>\$60,454</b>	<b>\$13,494</b>	<b>\$38,517</b>	<b>\$8,443</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - NRCHC  
5105C061716SE006  
4/1/06 - 3/31/2027

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	63,183	17,415	44,182	\$1,586
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	20,151	7,404	10,723	\$2,023
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$83,333</b>	<b>\$24,819</b>	<b>\$54,905</b>	<b>\$3,609</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$83,333</b>	<b>\$24,819</b>	<b>\$54,905</b>	<b>\$3,609</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - NRCHC  
5105C071716SE006  
4/1/07 - 6/30/2027

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$117,184	\$30,385	\$0	\$86,799
112	Overtime/Special Pay	9,182	5,544	0	\$3,638
113	Benefits	48,415	8,740	0	\$39,675
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$174,780</b>	<b>\$44,669</b>	<b>\$0</b>	<b>\$130,112</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reim	\$739	\$680		\$59
230	CONTRACTUAL SERVICES:	32,850	8,485	0	\$24,366
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	11,540	0	5,927	\$5,614
250	EQUIPMENT:	11,914	0	3,505	\$8,409
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$57,043</b>	<b>\$9,165</b>	<b>\$9,432</b>	<b>\$38,447</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$231,823</b>	<b>\$53,833</b>	<b>\$9,432</b>	<b>\$168,558</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - NRCHC  
5105C081716SE006  
4/1/08 - 9/30/2027

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$125,149	\$0	\$0	\$125,149
112	Overtime/Special Pay			0	\$0
113	Benefits	39,138	0	0	\$39,138
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$164,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,287</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reim	\$7,000		\$456	\$6,544
230	CONTRACTUAL SERVICES:	202,236	9,171	36,934	\$156,131
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$209,236</b>	<b>\$9,171</b>	<b>\$37,390</b>	<b>\$162,675</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$373,523</b>	<b>\$9,171</b>	<b>\$37,390</b>	<b>\$326,962</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - SRCHC  
5105C011716SE005  
4/1/01 thru 3/31/2023

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	<b>CONTRACTUAL SERVICES:</b>	3,875	2,000	37	\$1,838
233	<b>OFFICE SPACE RENTAL:</b>	0	0	0	
240	<b>SUPPLIES &amp; MATERIALS:</b>	78	0	0	\$78
250	<b>EQUIPMENT:</b>	12	0	0	\$12
271	<b>DRUG TEST:</b>	0	0	0	
		0	0	0	
290	<b>MISCELLANEOUS:</b>	0	0	0	
	<b>TOTAL OPERATIONS</b>	<b>3,966</b>	<b>2,000</b>	<b>37</b>	<b>\$1,929</b>
<b>UTILITIES</b>					
361	Power	0	0	0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	800	0	0	\$800
	<b>TOTAL UTILITIES</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>\$800</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>\$4,766</b>	<b>\$2,000</b>	<b>\$37</b>	<b>\$2,729</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - SRCHC  
5105C021716SE005  
4/1/02 thru 3/31/2023

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	131	0	0	\$131
233	OFFICE SPACE RENTAL:	0	0	0	
240	SUPPLIES & MATERIALS:	1,432	0	1,429	\$3
250	EQUIPMENT:	12	0	0	\$12
271	DRUG TEST:	0	0	0	
		0	0	0	
290	MISCELLANEOUS:	0	0	0	
	<b>TOTAL OPERATIONS</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$1,429</b>	<b>\$147</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$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	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$1,429</b>	<b>\$147</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services/BPCS

Program Program Income - SRCHC

5105C031716SE005

4/1/03 thru 9/30/2010

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	6,263	0	0	\$6,263
112	Overtime/Special Pay	5,432	0	0	\$5,432
113	Benefits	126	0	0	\$126
	<b>TOTAL PERSONNEL SERVICES</b>	<b>11,821</b>	<b>0</b>	<b>0</b>	<b>\$11,821</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimburs	0	0	0	\$0
230	<b>CONTRACTUAL SERVICES:</b>	655	0	495	\$160
233	<b>OFFICE SPACE RENTAL:</b>	0	0	0	
240	<b>SUPPLIES &amp; MATERIALS:</b>	323	0	317	\$5
250	<b>EQUIPMENT:</b>	0	0	0	\$0
271	<b>DRUG TEST:</b>	0	0	0	
		0	0	0	
290	<b>MISCELLANEOUS:</b>	0	0	0	
	<b>TOTAL OPERATIONS</b>	<b>978</b>	<b>0</b>	<b>812</b>	<b>\$165</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>\$12,798</b>	<b>\$0</b>	<b>\$812</b>	<b>\$11,986</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - SRCHC  
5105C041716SE005  
4/1/04 thru 9/30/2027

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimburs	13	0	0	\$13
230	<b>CONTRACTUAL SERVICES:</b>	<b>680</b>	<b>0</b>	<b>630</b>	<b>\$50</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
250	<b>EQUIPMENT:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
271	<b>DRUG TEST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>0</b>	<b>0</b>	<b>0</b>	
290	<b>MISCELLANEOUS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL OPERATIONS</b>	<b>\$693</b>	<b>\$0</b>	<b>\$630</b>	<b>\$63</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$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>TOTAL APPROPRIATIONS</b>	<b>\$693</b>	<b>\$0</b>	<b>\$630</b>	<b>\$63</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - SRCHC  
5105C051716SE005  
4/1/05 thru 9/30/2027

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimburs	0	0	0	\$0
230	CONTRACTUAL SERVICES:	96,576	15,822	77,522	\$3,232
233	OFFICE SPACE RENTAL:	0	0	0	
240	SUPPLIES & MATERIALS:	9,597	4,999	4,553	\$45
250	EQUIPMENT:	297	0	297	\$0
271	DRUG TEST:	0	0	0	
		0	0	0	
290	MISCELLANEOUS:	0	0	0	
<b>TOTAL OPERATIONS</b>		<b>\$106,470</b>	<b>\$20,821</b>	<b>\$82,372</b>	<b>\$3,277</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$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	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$106,470</b>	<b>\$20,821</b>	<b>\$82,372</b>	<b>\$3,277</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - SRCHC  
5105C061716SE005  
4/1/06 thru 3/31/2027

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	32,318	2,169	0	\$30,149
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	9,214	658	0	\$8,556
	<b>TOTAL PERSONNEL SERVICES</b>	<b>41,532</b>	<b>2,827</b>	<b>0</b>	<b>\$38,705</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursemen	521	0	0	\$521
230	CONTRACTUAL SERVICES:	64,136	0	24,811	\$39,325
233	OFFICE SPACE RENTAL:	0	0	0	
240	SUPPLIES & MATERIALS:	7,173	2,316	2,947	\$1,910
250	EQUIPMENT:	6,091	0	1,010	\$5,080
271	DRUG TEST:	0	0	0	
290	MISCELLANEOUS:	0	0	0	
	<b>TOTAL OPERATIONS</b>	<b>77,921</b>	<b>2,316</b>	<b>28,769</b>	<b>\$46,836</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	INDIRECT COST	0	0	0	\$0
450	CAPITAL OUTLAY	0	0	0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$119,453</b>	<b>\$5,143</b>	<b>\$28,769</b>	<b>\$85,541</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - SRCHC  
5105C071716SE005  
4/1/07 thru 3/31/2027

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	20,592	13,281	0	\$7,311
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	7,393	5,818	0	\$1,575
	<b>TOTAL PERSONNEL SERVICES</b>	<b>27,985</b>	<b>19,099</b>	<b>0</b>	<b>\$8,886</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	9,467	2,593	5,491	\$1,384
230	CONTRACTUAL SERVICES:	78,566	1,742	24,495	\$52,329
			0		
233	OFFICE SPACE RENTAL:	0	0	0	
240	SUPPLIES & MATERIALS:	26,028	9,688	16,257	\$83
250	EQUIPMENT:	547	0	324	\$222
271	DRUG TEST:	0	0	0	
		0	0	0	
290	MISCELLANEOUS:	0	0	0	
	<b>TOTAL OPERATIONS</b>	<b>114,608</b>	<b>14,022</b>	<b>46,568</b>	<b>\$54,018</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	INDIRECT COST	0	0	0	\$0
450	CAPITAL OUTLAY	0	0	0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$142,593</b>	<b>\$33,121</b>	<b>\$46,568</b>	<b>\$62,904</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Program Income - SRCHC  
5105C081716SE005  
4/1/08 thru 9/30/2027

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	34,758	0	0	\$34,758
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	30,622	0	0	\$30,622
	<b>TOTAL PERSONNEL SERVICES</b>	<b>65,380</b>	<b>0</b>	<b>0</b>	<b>\$65,380</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	6,682	669	2,457	\$3,556
230	CONTRACTUAL SERVICES:	156,840	19,903	96,245	\$40,691
233	OFFICE SPACE RENTAL:	0	0	0	
240	SUPPLIES & MATERIALS:	9,864	2,525	7,334	\$5
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:	0	0	0	
290	MISCELLANEOUS:	0	0	0	
	<b>TOTAL OPERATIONS</b>	<b>173,386</b>	<b>23,097</b>	<b>106,036</b>	<b>\$44,253</b>
<b>UTILITIES</b>					
361	Power	0	0	0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	3,750	0	3,750	\$0
	<b>TOTAL UTILITIES</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>\$0</b>
701	INDIRECT COST	0	0	0	\$0
450	CAPITAL OUTLAY	0	0	0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$242,516</b>	<b>\$23,097</b>	<b>\$109,786</b>	<b>\$109,633</b>

Government of Guam  
Fiscal Year 2009  
Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: Renovation - SRCHC  
5270C081700CT620  
4/1/08 thru 9/30/2010

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	\$0
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:	6,000,000	191,149	5,808,851	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$6,000,000</b>	<b>\$191,149</b>	<b>\$5,808,851</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$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	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$6,000,000</b>	<b>\$191,149</b>	<b>\$5,808,851</b>	<b>\$0</b>