

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009
Budget Digest

[BBMR BD-1]

Function HEALTH
Agency Public Health & Social Services
Program Public Welfare Division Summary

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$2,826,418	\$2,556,788	\$0	\$269,630
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$940,675	\$786,386	\$0	\$154,289
TOTAL PERSONNEL SERVICES		\$3,767,093	\$3,343,174	\$0	\$423,919
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$1,289,380	\$318,889	\$1,472	\$969,019
230	CONTRACTUAL SERVICES:	\$3,234,683	\$2,559,744	\$100,751	\$574,188
233	OFFICE SPACE RENTAL:	\$185,482	\$176,481	\$9,000	\$1
240	SUPPLIES & MATERIALS:	\$49,213	\$37,064	\$5,904	\$6,245
250	EQUIPMENT:	\$192,100	\$7,842	\$168,441	\$15,817
271	DRUG TEST:	\$113	\$38	\$0	\$75
290	MISCELLANEOUS:	\$40,100,357	\$39,809,708	\$0	\$290,649
TOTAL OPERATIONS		\$45,051,327	\$42,909,767	\$285,568	\$1,855,993
UTILITIES					
361	Power	\$91,242	\$91,242	\$0	\$0
362	Water/ Sewer	\$3,644	\$2,812	\$59	\$773
363	Telephone/ Toll	\$29,807	\$26,956	\$0	\$2,851
TOTAL UTILITIES		\$124,693	\$121,010	\$59	\$3,624
701	INDIRECT COST	\$336,887	\$301,209	\$0	\$35,678
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$49,280,000	\$46,675,160	\$285,627	\$2,319,214

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Funcio **HEALTH**
Agency Public Health & Social Services
Prograr **State Office**
5101B091720PA101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$110,548	\$75,145	\$0	\$35,403
112	Overtime/Special Pay				\$0
113	Benefits	34,776	22,592		\$12,184
	TOTAL PERSONNEL SERVICES	\$145,324	\$97,737	\$0	\$47,587
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	5,882	4,979	258	\$645
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	779	695	0	\$84
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$6,661	\$5,673	\$258	\$730
UTILITIES					
361	Power	\$1,206	\$1,206	\$0	\$0
362	Water/ Sewer	64	64	0	\$0
363	Telephone/ Toll	1,000	1,000	0	\$0
	TOTAL UTILITIES	\$2,270	\$2,270	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$154,255	\$105,680	\$258	\$48,317

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[BBMR BD-1]

Funcio **Administrative**
Agency Public Health & Social Services
Prograr **Investigation & Recoupment Office (IRO)**
5101B091720PA102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$368,144	\$363,748		\$4,396
112	Overtime/Special Pay				\$0
113	Benefits	113,657	109,075		\$4,582
	TOTAL PERSONNEL SERVICES	\$481,801	\$472,823	\$0	\$8,978
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0			\$0
230	CONTRACTUAL SERVICES:	14,479	644	300	\$13,535
233	OFFICE SPACE RENTAL:	54,000	49,500	4,500	\$0
240	SUPPLIES & MATERIALS:	2,528	1,487	948	\$93
250	EQUIPMENT:	300	228	0	\$72
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$71,307	\$51,858	\$5,748	\$13,701
UTILITIES					
361	Power	\$8,000	\$8,000	\$0	\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0		\$0
	TOTAL UTILITIES	\$8,000	\$8,000	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$561,108	\$532,681	\$5,748	\$22,679

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[BBMR BD-1]

Funcio Administrative
Agency Public Health & Social Services
Prograr Management Support Services
5101B091720PA103

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$333,772	\$333,771		\$1
112	Overtime/Special Pay				\$0
113	Benefits	106,198	103,194		\$3,004
	TOTAL PERSONNEL SERVICES	\$439,970	\$436,966	\$0	\$3,004
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	114,348	102,126	1,476	\$10,746
233	OFFICE SPACE RENTAL:	54,000	49,500	4,500	\$0
240	SUPPLIES & MATERIALS:	6,270	4,550	793	\$927
250	EQUIPMENT:	0			\$0
271	DRUG TEST:	38	38		\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$174,655	\$156,213	\$6,769	\$11,673
UTILITIES					
361	Power	\$4,000	\$4,000	\$0	\$0
362	Water/ Sewer	1,458	1,135		\$323
363	Telephone/ Toll	5,000	2,979		\$2,021
	TOTAL UTILITIES	\$10,458	\$8,114	\$0	\$2,344
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$625,083	\$601,293	\$6,769	\$17,021

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[BBMR BD-1]

Functio **Cash Assistance**
 Agency **Public Health & Social Services**
 Progran **Public Assistance - 60 cases**
5100A091728DF004

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	304,250	274,986		\$29,264
	TOTAL OPERATIONS	\$304,250	\$274,986	\$0	\$29,264
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$304,250	\$274,986	\$0	\$29,264

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[BBMR BD-1]

Functio **Cash Assistance**
 Agency Public Health & Social Services
 Progran **Public Assistance - MOE**
5100A091728PA002

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	947,202	947,202		\$0
	TOTAL OPERATIONS	\$947,202	\$947,202	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$947,202	\$947,202	\$0	\$0

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[BBMR BD-1]

Funcio Cash Assistance
Agency Public Health & Social Services
Prograr Public Assistance - Penalty
 5100A091728PA003

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	497,733	497,733		\$0
	TOTAL OPERATIONS	\$497,733	\$497,733	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$497,733	\$497,733	\$0	\$0

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[BBMR BD-1]

Funcio **Food Stamps Benefits Issuance**
Agency Public Health & Social Services
Prograr **Food Stamps**
5101B091729MA101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$859,070	\$644,741		\$214,329
112	Overtime/Special Pay				\$0
113	Benefits	328,582	201,482		\$127,100
	TOTAL PERSONNEL SERVICES	\$1,187,652	\$846,224	\$0	\$341,428
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$14,045	\$12,374	\$1,442	\$229
230	CONTRACTUAL SERVICES:	952,592	394,825	38,070	\$519,697
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,411	6,855	1,527	\$2,029
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$977,048	\$414,055	\$41,039	\$521,954
UTILITIES					
361	Power	\$49,468	\$49,468	\$0	\$0
362	Water/ Sewer	696	637	59	\$0
363	Telephone/ Toll	18,589	18,589	0	\$0
	TOTAL UTILITIES	\$68,753	\$68,694	\$59	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,233,453	\$1,328,973	\$41,098	\$863,383

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[BBMR BD-1]

Funcio Health
Agency Public Health & Social Services
Prograr Medicaid - Administration
5101B091723PA101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,117,659	\$1,117,658		\$1
112	Overtime/Special Pay	0	0		\$0
113	Benefits	343,636	343,636		\$0
	TOTAL PERSONNEL SERVICES	\$1,461,295	\$1,461,294	\$0	\$1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$42,261	\$42,261	\$0	\$0
230	CONTRACTUAL SERVICES:	329,373	240,449	59,942	\$28,982
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	20,840	15,987	1,834	\$3,019
250	EQUIPMENT:	191,800	7,614	168,441	\$15,745
271	DRUG TEST:	75	0		\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$584,349	\$306,311	\$230,217	\$47,821
UTILITIES					
361	Power	\$17,748	\$17,748	\$0	\$0
362	Water/ Sewer	976	976	0	\$0
363	Telephone/ Toll	4,820	3,990	0	\$830
	TOTAL UTILITIES	\$23,544	\$22,714	\$0	\$830
701	INDIRECT COST	\$336,887	\$301,209	\$0	\$35,678
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,406,075	\$2,091,528	\$230,217	\$84,330

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[BBMR BD-1]

Funcio Health
Agency Public Health & Social Services
Prograr Medicaid - Payments
 5101B091723MA102

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$155,900	\$155,786	\$30	\$84
230	CONTRACTUAL SERVICES:	752,681	752,680		\$1
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	23,385,419	23,385,419		\$0
	TOTAL OPERATIONS	\$24,294,000	\$24,293,885	\$30	\$85
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$24,294,000	\$24,293,885	\$30	\$85

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[BBMR BD-1]

Funcio Administrative
Agency Public Health & Social Services
Prograr Medically Indigent Program - Administration
5100A091722GA002

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement			\$0	\$0
230	CONTRACTUAL SERVICES:	98,844	98,424	420	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,418	2,615	802	\$1
250	EQUIPMENT:				\$0
270	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$102,262	\$101,039	\$1,222	\$1
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$102,262	\$101,039	\$1,222	\$1

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[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Medically Indigent Program - Payments
5293A091722MA293

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$65,000	\$57,595	\$0	\$7,405
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	\$10,368,639	\$10,368,639	\$0	\$0
	TOTAL OPERATIONS	\$10,433,639	\$10,426,234	\$0	\$7,405
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$10,433,639	\$10,426,234	\$0	\$7,405

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[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Catastrophic Illness Asst. Program (CIAP)
5100A091721DF102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
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
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0	0		\$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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Funcio **Social Services**
Agency Public Health & Social Services
Prograr **Enhanced Allotment Plan (EAP)**
5101B091723SE107

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$22,048	\$21,725		\$323
112	Overtime/Special Pay				\$0
113	Benefits	8,272	6,406		\$1,866
	TOTAL PERSONNEL SERVICES	\$30,320	\$28,131	\$0	\$2,189
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
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	1,106,770	854,374		\$252,396
	TOTAL OPERATIONS	\$1,106,770	\$854,374	\$0	\$252,396
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,137,090	\$882,505	\$0	\$254,585

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[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr State Children Health Insurance Program (SCHIP)
 5101B091723MA103

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
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
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	2,826,923	2,826,923		\$0
	TOTAL OPERATIONS	\$2,826,923	\$2,826,923	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,826,923	\$2,826,923	\$0	\$0

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[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Children Health Insurance Program
 5101B091723MA109
 Grant period from 4/1/09 - 9/30/09

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
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
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	5,138,065	5,138,065		\$0
	TOTAL OPERATIONS	\$5,138,065	\$5,138,065	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$5,138,065	\$5,138,065	\$0	\$0

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Budget Digest

[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program (ETP) - Administration
5101B091725ST102

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$15,177			\$15,177
112	Overtime/Special Pay				\$0
113	Benefits	5,554			\$5,554
	TOTAL PERSONNEL SERVICES	\$20,731	\$0	\$0	\$20,731
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	1,580	1,000	0	\$580
233	OFFICE SPACE RENTAL:	19,126	19,126	0	\$0
240	SUPPLIES & MATERIALS:	909	818		\$91
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$21,615	\$20,944	\$0	\$671
UTILITIES					
361	Power	\$10,820	\$10,820	\$0	\$0
362	Water/ Sewer	450	0	0	\$450
363	Telephone/ Toll	398	398	0	\$0
	TOTAL UTILITIES	\$11,668	\$11,218	\$0	\$450
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$54,014	\$32,162	\$0	\$21,852

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[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program - Transportation
5101B091725ST104

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
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
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	31,092	31,040	0	\$52
	TOTAL OPERATIONS	\$31,092	\$31,040	\$0	\$52
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$31,092	\$31,040	\$0	\$52

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[BBMR BD-1]

Funcio Health Care
Agency Public Health & Social Services
Prograr Employment & Training Program - Child Care
5101B091725ST105

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
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
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	17,586	8,650		\$8,936
	TOTAL OPERATIONS	\$17,586	\$8,650	\$0	\$8,936
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$17,586	\$8,650	\$0	\$8,936

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[BBMR BD-1]

Funcio Social Services
Agency Public Health & Social Services
Prograr Foster Care (100% Locally Funded)
 5100A091726MA001

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,174	\$12,173	\$0	\$1
230	CONTRACTUAL SERVICES:	964,904	964,618	286	\$1
233	OFFICE SPACE RENTAL:	58,356	58,355	0	\$1
240	SUPPLIES & MATERIALS:	4,058	4,057	0	\$1
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	614,743	614,743		\$0
	TOTAL OPERATIONS	\$1,654,235	\$1,653,946	\$286	\$3
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,654,235	\$1,653,946	\$286	\$3

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[BBMR BD-1]

Funcio Health Care
 Agency Public Health & Social Services
 Progran Air Ambulance
 5293C091722MA201

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$1,000,000	\$38,700		\$961,300
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	0	0		\$0
	TOTAL OPERATIONS	\$1,000,000	\$38,700	\$0	\$961,300
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	\$1,000,000	\$38,700	\$0	\$961,300

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[BBMR BD-1]

Function Health Care
 Agency Public Health & Social Services
 Program Medicaid ARRA
 5101B091723AR104
 Grant period from 10/1/08 - 9/30/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	5,405,000	2,800,000	0	\$2,605,000
	TOTAL OPERATIONS	\$5,405,000	\$2,800,000	\$0	\$2,605,000
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	\$5,405,000	\$2,800,000	\$0	\$2,605,000