

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009
Budget Digest

[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: Division of Senior Citizens Summary
As of:

| 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 | 859,032 | 828,650 | 0 | 30,382 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 |
| 113 | Benefits | 268,967 | 258,649 | 0 | 10,319 |
| | TOTAL PERSONNEL SERVICES | 1,127,999 | 1,087,298 | 0 | 40,701 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | 0 | 0 | 0 | 0 |
| 230 | CONTRACTUAL SERVICES: | 8,770,037 | 7,393,202 | 1,295,171 | 81,664 |
| 233 | OFFICE SPACE RENTAL: | 138,564 | 138,564 | 0 | 0 |
| 240 | SUPPLIES & MATERIALS: | 101,112 | 90,411 | 5,113 | 5,588 |
| 250 | EQUIPMENT: | 0 | 0 | 0 | 0 |
| 271 | DRUG TESTING: | 263 | 263 | 0 | 1 |
| 290 | MISCELLANEOUS: | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | 9,009,976 | 7,622,439 | 1,300,284 | 87,253 |
| UTILITIES | | | | | |
| 361 | Power | 15,000 | 15,000 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 7,510 | 7,510 | 0 | 0 |
| | TOTAL UTILITIES | 22,510 | 22,510 | 0 | 0 |
| | INDIRECT COST | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | \$10,160,485 | \$8,732,248 | \$1,300,284 | \$127,954 |

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Agency on Aging - General Fund

| 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 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | 0 | 0 | 0 | 0 |
| 230 | CONTRACTUAL SERVICES: | 56,827 | 53,984 | 2,843 | 1 |
| 233 | OFFICE SPACE RENTAL: | 138,564 | 138,564 | 0 | 0 |
| 240 | SUPPLIES & MATERIALS: | 2,675 | 2,276 | 398 | 0 |
| 250 | EQUIPMENT: | 0 | 0 | 0 | 0 |
| 271 | DRUG TESTING: | 263 | 263 | 0 | 1 |
| 290 | MISCELLANEOUS: | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | 198,329 | 195,087 | 3,241 | 1 |
| UTILITIES | | | | | |
| 361 | Power | 15,000 | 15,000 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 7,510 | 7,510 | 0 | 0 |
| | TOTAL UTILITIES | 22,510 | 22,510 | 0 | 0 |
| | INDIRECT COST | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | \$220,839 | \$217,597 | \$3,241 | \$1 |

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Adult Protective Services - General Fund

| 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 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | 0 | 0 | 0 | 0 |
| 230 | CONTRACTUAL SERVICES: | 446,839 | 423,852 | 22,986 | 0 |
| 233 | OFFICE SPACE RENTAL: | 0 | 0 | 0 | 0 |
| 240 | SUPPLIES & MATERIALS: | 500 | 500 | 0 | 0 |
| 250 | EQUIPMENT: | 0 | 0 | 0 | 0 |
| 271 | DRUG TESTING: | 0 | 0 | 0 | 0 |
| 290 | MISCELLANEOUS: | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | 447,339 | 424,352 | 22,986 | 0 |
| UTILITIES | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | 0 | 0 | 0 | 0 |
| | INDIRECT COST | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | \$447,339 | \$424,352 | \$22,986 | \$0 |

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Office on Aging - Matched

| 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 | 482,439 | 482,438 | 0 | 1 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 |
| 113 | Benefits | 154,724 | 148,568 | 0 | 6,156 |
| TOTAL PERSONNEL SERVICES | | 637,163 | 631,007 | 0 | 6,156 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | 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 TESTING: | 0 | 0 | 0 | 0 |
| 290 | MISCELLANEOUS: | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS | | 0 | 0 | 0 | 0 |
| UTILITIES | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 0 | 0 | 0 | 0 |
| TOTAL UTILITIES | | 0 | 0 | 0 | 0 |
| INDIRECT COST | | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | \$637,163 | \$631,007 | \$0 | \$6,156 |

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIB, Supportive Services - Matched

| 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 | 323,852 | 292,540 | 0 | 31,312 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 |
| 113 | Benefits | 95,073 | 90,579 | 0 | 4,494 |
| | TOTAL PERSONNEL SERVICES | 418,925 | 383,119 | 0 | 35,806 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | 0 | 0 | 0 | 0 |
| 230 | CONTRACTUAL SERVICES: | 4,150,078 | 3,596,121 | 472,295 | 81,662 |
| 233 | OFFICE SPACE RENTAL: | 0 | 0 | 0 | 0 |
| 240 | SUPPLIES & MATERIALS: | 97,937 | 87,635 | 4,715 | 5,588 |
| 250 | EQUIPMENT: | 0 | 0 | 0 | 0 |
| 271 | DRUG TESTING: | 0 | 0 | 0 | 0 |
| 290 | MISCELLANEOUS: | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | 4,248,015 | 3,683,755 | 477,010 | 87,250 |
| UTILITIES | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | 0 | 0 | 0 | 0 |
| | INDIRECT COST | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | \$4,666,940 | \$4,066,874 | \$477,010 | \$123,056 |

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIC1, ENP Congregate Meals - Matched

| 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 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | 0 | 0 | 0 | 0 |
| 230 | CONTRACTUAL SERVICES: | 1,264,107 | 1,155,857 | 108,250 | 1 |
| 233 | OFFICE SPACE RENTAL: | 0 | 0 | 0 | 0 |
| 240 | SUPPLIES & MATERIALS: | 0 | 0 | 0 | 0 |
| 250 | EQUIPMENT: | 0 | 0 | 0 | 0 |
| 271 | DRUG TESTING: | 0 | 0 | 0 | 0 |
| 290 | MISCELLANEOUS: | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | 1,264,107 | 1,155,857 | 108,250 | 1 |
| UTILITIES | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | 0 | 0 | 0 | 0 |
| | INDIRECT COST | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | \$1,264,107 | \$1,155,857 | \$108,250 | \$1 |

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIC2, ENP Home Delivered Meals - Matched

| 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 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | 0 | 0 | 0 | 0 |
| 230 | CONTRACTUAL SERVICES: | 2,294,340 | 2,102,879 | 191,461 | 0 |
| 233 | OFFICE SPACE RENTAL: | 0 | 0 | 0 | 0 |
| 240 | SUPPLIES & MATERIALS: | 0 | 0 | 0 | 0 |
| 250 | EQUIPMENT: | 0 | 0 | 0 | 0 |
| 271 | DRUG TESTING: | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| 290 | MISCELLANEOUS: | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | 2,294,340 | 2,102,879 | 191,461 | 0 |
| UTILITIES | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | 0 | 0 | 0 | 0 |
| | INDIRECT COST | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | \$2,294,340 | \$2,102,879 | \$191,461 | \$0 |

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIID, Preventive Health - Matched

| 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 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | 0 | 0 | 0 | 0 |
| 230 | CONTRACTUAL SERVICES: | 64,924 | 27,888 | 37,036 | 0 |
| 233 | OFFICE SPACE RENTAL: | 0 | 0 | 0 | 0 |
| 240 | SUPPLIES & MATERIALS: | 0 | 0 | 0 | 0 |
| 250 | EQUIPMENT: | 0 | 0 | 0 | 0 |
| 271 | DRUG TESTING: | 0 | 0 | 0 | 0 |
| 290 | MISCELLANEOUS: | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | 64,924 | 27,888 | 37,036 | 0 |
| UTILITIES | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | 0 | 0 | 0 | 0 |
| | INDIRECT COST | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | \$64,924 | \$27,888 | \$37,036 | \$0 |

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[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title III E, National Family Caregiver Support Program - Matched

| 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 | 52,741 | 53,672 | 0 | (931) |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 |
| 113 | Benefits | 19,170 | 19,501 | 0 | (331) |
| | TOTAL PERSONNEL SERVICES | 71,911 | 73,173 | 0 | (1,261) |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | 0 | 0 | 0 | 0 |
| 230 | CONTRACTUAL SERVICES: | 492,922 | 32,621 | 460,300 | 1 |
| 233 | OFFICE SPACE RENTAL: | 0 | 0 | 0 | 0 |
| 240 | SUPPLIES & MATERIALS: | 0 | 0 | 0 | 0 |
| 250 | EQUIPMENT: | 0 | 0 | 0 | 0 |
| 271 | DRUG TESTING: | 0 | 0 | 0 | 0 |
| 290 | MISCELLANEOUS: | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | 492,922 | 32,621 | 460,300 | 1 |
| UTILITIES | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | 0 | 0 | 0 | 0 |
| | INDIRECT COST | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | \$564,833 | \$105,794 | \$460,300 | (\$1,261) |