

## FISCAL YEAR 2009

## Budget Digest

## 2nd Quarter Report

Function: Health

Agency: Public Health &amp; Social Services

Program: Division of Senior Citizens Summary

As of: March 31, 2009

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	990,123	388,158	0	601,965
112	Overtime/Special Pay	0	0	0	0
113	Benefits	405,017	125,927	0	279,090
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,395,140</b>	<b>514,086</b>	<b>0</b>	<b>881,055</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	9,728	728	0	9,000
230	CONTRACTUAL SERVICES:	7,340,152	2,947,989	3,785,487	606,676
233	OFFICE SPACE RENTAL:	145,836	70,950	70,950	3,936
240	SUPPLIES & MATERIALS:	217,988	54,517	11,312	152,159
250	EQUIPMENT:	10,664	330	8,626	1,708
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	160	150	0	10
290	MISCELLANEOUS:	8,421	0	0	8,421
	<b>TOTAL OPERATIONS</b>	<b>7,732,949</b>	<b>3,074,664</b>	<b>3,876,375</b>	<b>781,910</b>
<b>UTILITIES</b>					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	7,510	0	0	7,510
	<b>TOTAL UTILITIES</b>	<b>22,510</b>	<b>15,000</b>	<b>0</b>	<b>7,510</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>\$9,150,599</b>	<b>\$3,603,749</b>	<b>\$3,876,375</b>	<b>\$1,670,475</b>

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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
<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:	66,368	12,140	32,001	22,227
233	OFFICE SPACE RENTAL:	142,500	70,950	70,950	600
240	SUPPLIES & MATERIALS:	3,832	0	1,425	2,407
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	160	150	0	10
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>212,860</b>	<b>83,240</b>	<b>104,376</b>	<b>25,244</b>
<b>UTILITIES</b>					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	7,510	0	0	7,510
	<b>TOTAL UTILITIES</b>	<b>22,510</b>	<b>15,000</b>	<b>0</b>	<b>7,510</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>\$235,370</b>	<b>\$98,240</b>	<b>\$104,376</b>	<b>\$32,754</b>

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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
<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:	338,903	143,361	195,542	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,156	103	0	1,053
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>340,059</b>	<b>143,464</b>	<b>195,542</b>	<b>1,053</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>\$340,059</b>	<b>\$143,464</b>	<b>\$195,542</b>	<b>\$1,053</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	470,697	204,214	0	266,483
112	Overtime/Special Pay	0	0	0	0
113	Benefits	166,466	63,731	0	102,735
	<b>TOTAL PERSONNEL SERVICES</b>	<b>637,163</b>	<b>267,945</b>	<b>0</b>	<b>369,218</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:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	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>\$637,163</b>	<b>\$267,945</b>	<b>\$0</b>	<b>\$369,218</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	422,437	156,622	0	265,815
112	Overtime/Special Pay	0	0	0	0
113	Benefits	203,368	52,816	0	150,552
	<b>TOTAL PERSONNEL SERVICES</b>	<b>625,805</b>	<b>209,437</b>	<b>0</b>	<b>416,368</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	2,990,126	1,223,557	1,757,854	8,715
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	205,997	51,415	7,965	146,617
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>3,196,123</b>	<b>1,274,972</b>	<b>1,765,819</b>	<b>155,332</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>\$3,821,928</b>	<b>\$1,484,409</b>	<b>\$1,765,819</b>	<b>\$571,700</b>

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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
<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:	1,318,629	519,926	798,702	2
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>1,318,629</b>	<b>519,926</b>	<b>798,702</b>	<b>2</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>\$1,318,629</b>	<b>\$519,926</b>	<b>\$798,702</b>	<b>\$2</b>

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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
<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:	1,939,783	1,014,657	923,866	1,260
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>1,939,783</b>	<b>1,014,657</b>	<b>923,866</b>	<b>1,260</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>\$1,939,783</b>	<b>\$1,014,657</b>	<b>\$923,866</b>	<b>\$1,260</b>

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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
<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:	64,924	13,543	51,381	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>64,924</b>	<b>13,543</b>	<b>51,381</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>\$64,924</b>	<b>\$13,543</b>	<b>\$51,381</b>	<b>\$0</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	60,496	9,307	0	51,189
112	Overtime/Special Pay	0	0	0	0
113	Benefits	22,321	3,383	0	18,938
	<b>TOTAL PERSONNEL SERVICES</b>	<b>82,817</b>	<b>12,690</b>	<b>0</b>	<b>70,127</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	436,666	0	0	436,666
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>436,666</b>	<b>0</b>	<b>0</b>	<b>436,666</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>\$519,483</b>	<b>\$12,690</b>	<b>\$0</b>	<b>\$506,793</b>

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[BBMR BD-1]

Function: Health  
Agency: Public Health & Social Services  
Program: DSC - Title VII, Elder Abuse Prevention - 100% Federal

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	4,500	0	0	4,500
230	CONTRACTUAL SERVICES:	882	0	0	882
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>5,382</b>	<b>0</b>	<b>0</b>	<b>5,382</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>\$5,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,382</b>

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[BBMR BD-1]

Function: Health  
Agency: Public Health & Social Services  
Program: DSC - Title VII, Ombudsman Services - 100% Federal

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	8,031	0	0	8,031
112	Overtime/Special Pay	0	0	0	0
113	Benefits	2,753	0	0	2,753
	<b>TOTAL PERSONNEL SERVICES</b>	<b>10,784</b>	<b>0</b>	<b>0</b>	<b>10,784</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,500	0	0	4,500
230	CONTRACTUAL SERVICES:	798	0	0	798
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	500	0	0	500
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>5,798</b>	<b>0</b>	<b>0</b>	<b>5,798</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>\$16,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,582.00</b>

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[BBMR BD-1]

Function: Health  
Agency: Public Health & Social Services  
Program: DSC - Nutrition Services Incentive Program - 100% Federal

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:	131,188	0	0	131,188
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>131,188</b>	<b>0</b>	<b>0</b>	<b>131,188</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>\$131,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,188</b>

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Function: Health  
Agency: Public Health & Social Services  
Program: DSC - State Health Insurance Assistance Program - 100% Federa

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	6,224	6,224	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	1,967	1,967	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>8,191</b>	<b>8,191</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	17,475	5,116	12,358	1
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	3,421	2,647	775	0
250	EQUIPMENT:	8,957	330	8,626	1
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>29,853</b>	<b>8,092</b>	<b>21,759</b>	<b>2</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>\$38,044</b>	<b>\$16,283</b>	<b>\$21,759</b>	<b>\$2</b>

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[BBMR BD-1]

Function: Health  
Agency: Public Health & Social Services  
Program: DSC - Senior Medicare Patrol Program - 100% Federal

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	22,238	11,791	0	10,446
112	Overtime/Special Pay	0	0	0	0
113	Benefits	8,143	4,031	0	4,112
<b>TOTAL PERSONNEL SERVICES</b>		<b>30,380</b>	<b>15,822</b>	<b>0</b>	<b>14,558</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	728	728	0	0
230	CONTRACTUAL SERVICES:	34,410	15,689	13,784	4,937
233	OFFICE SPACE RENTAL:	3,336	0	0	3,336
240	SUPPLIES & MATERIALS:	3,082	353	1,147	1,582
250	EQUIPMENT:	1,707	0	0	1,707
270	WORKER'S COMPENSATION:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	8,421	0	0	8,421
<b>TOTAL OPERATIONS</b>		<b>51,684</b>	<b>16,770</b>	<b>14,931</b>	<b>19,983</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>\$82,064</b>	<b>\$32,592</b>	<b>\$14,931</b>	<b>\$34,541</b>