

FISCAL YEAR 2009

Budget Digest

3rd Quarter Report

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	\$3,496,457	\$2,062,349	\$0	\$1,434,108
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,226,184	\$622,553	\$0	\$603,631
TOTAL PERSONNEL SERVICES		\$4,722,641	\$2,684,902	\$0	\$2,037,739
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$1,493,581	\$199,606	\$4,451	\$1,289,524
230	CONTRACTUAL SERVICES:	\$2,935,068	\$1,694,638	\$784,722	\$455,708
233	OFFICE SPACE RENTAL:	\$185,482	\$114,715	\$70,766	\$1
240	SUPPLIES & MATERIALS:	\$58,256	\$16,953	\$6,323	\$34,980
250	EQUIPMENT:	\$144,400	\$1,792	\$79,643	\$62,965
271	DRUG TEST:	\$375	\$225	\$0	\$150
290	MISCELLANEOUS:	\$50,627,219	\$37,767,679	\$0	\$12,859,540
TOTAL OPERATIONS		\$55,444,381	\$39,795,607	\$945,906	\$14,702,868
UTILITIES					
361	Power	\$113,196	\$90,192	\$23,004	\$0
362	Water/ Sewer	\$4,262	\$1,135	\$976	\$2,151
363	Telephone/ Toll	\$50,510	\$18,214	\$365	\$31,931
TOTAL UTILITIES		\$167,968	\$109,540	\$24,345	\$34,082
701	INDIRECT COST	\$190,000	\$96,521	\$0	\$93,479
450	CAPITAL OUTLAY	\$80,000	\$0	\$0	\$80,000
TOTAL APPROPRIATIONS		\$60,604,990	\$42,686,570	\$970,251	\$16,948,169

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[BBMR BD-1]

Function: HEALTH
Agency: Public Health & Social Services
Program: 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	\$141,517	\$71,314	\$0	\$70,203
112	Overtime/Special Pay				\$0
113	Benefits	45,584	20,795		\$24,789
	TOTAL PERSONNEL SERVICES	\$187,101	\$92,109	\$0	\$94,992
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	5,882	3,069	2,167	\$645
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	779	0	0	\$779
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$6,661	\$3,069	\$2,167	\$1,424
UTILITIES					
361	Power	\$1,206	\$1,206	\$0	\$0
362	Water/ Sewer	64	0	0	\$64
363	Telephone/ Toll	1,000	0	0	\$1,000
	TOTAL UTILITIES	\$2,270	\$1,206	\$0	\$1,064
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$196,032	\$96,384	\$2,167	\$97,481

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[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: 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	\$254,485		\$113,659
112	Overtime/Special Pay				\$0
113	Benefits	123,657	76,320		\$47,337
	TOTAL PERSONNEL SERVICES	\$491,801	\$330,805	\$0	\$160,996
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0			\$0
230	CONTRACTUAL SERVICES:	28,056	644	309	\$27,104
233	OFFICE SPACE RENTAL:	54,000	40,500	13,500	\$0
240	SUPPLIES & MATERIALS:	2,528	960	0	\$1,568
250	EQUIPMENT:	300	228	0	\$72
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,884	\$42,331	\$13,809	\$28,744
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	\$584,685	\$381,136	\$13,809	\$189,740

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[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: 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	\$314,905	\$230,086		\$84,819
112	Overtime/Special Pay				\$0
113	Benefits	112,488	71,240		\$41,248
	TOTAL PERSONNEL SERVICES	\$427,393	\$301,326	\$0	\$126,067
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	103,348	42,370	47,531	\$13,447
233	OFFICE SPACE RENTAL:	54,000	40,500	13,500	\$0
240	SUPPLIES & MATERIALS:	6,307	0	0	\$6,307
250	EQUIPMENT:	0			\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$163,655	\$82,870	\$61,031	\$19,754
UTILITIES					
361	Power	\$4,000	\$4,000	\$0	\$0
362	Water/ Sewer	1,458	1,135		\$323
363	Telephone/ Toll	5,000	2,979	365	\$1,656
	TOTAL UTILITIES	\$10,458	\$8,114	\$365	\$1,979
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$601,506	\$392,310	\$61,396	\$147,800

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[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: Public Assistance - Administration
5101B091728PA101

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	\$499,756	\$320,916		\$178,840
112	Overtime/Special Pay				\$0
113	Benefits	189,800	99,249		\$90,551
	TOTAL PERSONNEL SERVICES	\$689,556	\$420,165	\$0	\$269,391
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$9,080	\$4,770	\$2,979	\$1,331
230	CONTRACTUAL SERVICES:	286,892	61,656	196,525	\$28,711
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,526	1,345	0	\$6,181
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:	300	225		\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$303,798	\$67,996	\$199,504	\$36,298
UTILITIES					
361	Power	\$21,954	\$21,954	\$0	\$0
362	Water/ Sewer	618	0	0	\$618
363	Telephone/ Toll	20,626	0	0	\$20,626
	TOTAL UTILITIES	\$43,198	\$21,954	\$0	\$21,244
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,036,552	\$510,115	\$199,504	\$326,933

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[BBMR BD-1]

Function: Cash Assistance
Agency: Public Health & Social Services
Program: Public Assistance - Payments
5101B091728DF102

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 Reim				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	4,434,197	2,809,718		\$1,624,480
	TOTAL OPERATIONS	\$4,434,197	\$2,809,718	\$0	\$1,624,480
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	\$4,434,197	\$2,809,718	\$0	\$1,624,480

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[BBMR BD-1]

Function: **Food Stamps Benefits Issuance**
Agency: Public Health & Social Services
Program: **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	\$959,070	\$662,324		\$296,746
112	Overtime/Special Pay				\$0
113	Benefits	345,262	190,709		\$154,553
	TOTAL PERSONNEL SERVICES	\$1,304,332	\$853,033	\$0	\$451,299
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$14,045	\$12,374	\$1,442	\$229
230	CONTRACTUAL SERVICES:	462,128	317,260	139,421	\$5,448
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,411	5,704	1,863	\$2,843
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$486,584	\$335,338	\$142,726	\$8,520
UTILITIES					
361	Power	\$49,468	\$32,759	\$16,709	\$0
362	Water/ Sewer	696	0	0	\$696
363	Telephone/ Toll	18,589	11,245	0	\$7,344
	TOTAL UTILITIES	\$68,753	\$44,004	\$16,709	\$8,040
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,859,669	\$1,232,375	\$159,435	\$467,859

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: 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	\$1,176,145	\$512,567		\$663,578
112	Overtime/Special Pay	0	0		\$0
113	Benefits	397,467	160,196		\$237,271
	TOTAL PERSONNEL SERVICES	\$1,573,612	\$672,764	\$0	\$900,848
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$54,696	\$33,911	\$0	\$20,785
230	CONTRACTUAL SERVICES:	324,173	155,933	83,759	\$84,481
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,800	3,646	3,139	\$9,015
250	EQUIPMENT:	144,100	1,565	79,643	\$62,893
271	DRUG TEST:	75	0		\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$538,844	\$195,054	\$166,541	\$177,249
UTILITIES					
361	Power	\$17,748	\$17,748	\$0	\$0
362	Water/ Sewer	976	0	976	\$0
363	Telephone/ Toll	4,820	3,990	0	\$830
	TOTAL UTILITIES	\$23,544	\$21,738	\$976	\$830
701	INDIRECT COST	\$190,000	\$96,521	\$0	\$93,479
450	CAPITAL OUTLAY	\$80,000	\$0	\$0	\$80,000
	TOTAL APPROPRIATIONS	\$2,406,000	\$986,076	\$167,517	\$1,252,407

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: Medicaid - Payments
5101B091723MA102

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 Reim	\$200,000	\$106,219	\$30	\$93,751
230	CONTRACTUAL SERVICES:	801,226	559,109		\$242,117
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	23,292,774	21,159,515		\$2,133,259
	TOTAL OPERATIONS	\$24,294,000	\$21,824,844	\$30	\$2,469,126
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	\$21,824,844	\$30	\$2,469,126

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[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: Medically Indigent Program - Administration
5100A091722GA002

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	\$0
230	CONTRACTUAL SERVICES:	100,971	66,797	29,117	\$5,057
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,985	2,097	1,321	\$4,568
250	EQUIPMENT:				\$0
270	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$108,956	\$68,893	\$30,438	\$9,625
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	77	0	0	\$77
	TOTAL UTILITIES	\$77	\$0	\$0	\$77
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$109,033	\$68,893	\$30,438	\$9,702

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: 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	\$200,000	\$30,418	\$0	\$169,582
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	\$10,893,500	\$8,280,078	\$0	\$2,613,422
	TOTAL OPERATIONS	\$11,093,500	\$8,310,496	\$0	\$2,783,004
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	\$11,093,500	\$8,310,496	\$0	\$2,783,004

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: 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]

Function: Social Services
Agency: Public Health & Social Services
Program: Enhanced Allotment Plan (EAP)
5101B091723SE107

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	\$21,743	\$10,656		\$11,087
112	Overtime/Special Pay				\$0
113	Benefits	6,372	4,044		\$2,328
	TOTAL PERSONNEL SERVICES	\$28,115	\$14,700	\$0	\$13,415
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:	1,108,975	699,013		\$409,962
	TOTAL OPERATIONS	\$1,108,975	\$699,013	\$0	\$409,962
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	\$713,714	\$0	\$423,376

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: 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]

Function: Health Care
Agency: Public Health & Social Services
Program: 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:	1,538,462	1,538,462		\$0
	TOTAL OPERATIONS	\$1,538,462	\$1,538,462	\$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	\$1,538,462	\$1,538,462	\$0	\$0

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[BBMR BD-1]

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

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	\$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	0	0	\$1,580
233	OFFICE SPACE RENTAL:	19,126	19,126	0	\$0
240	SUPPLIES & MATERIALS:	909	396		\$513
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$21,615	\$19,522	\$0	\$2,093
UTILITIES					
361	Power	\$10,820	\$4,524	\$6,296	\$0
362	Water/ Sewer	450	0	0	\$450
363	Telephone/ Toll	398	0	0	\$398
	TOTAL UTILITIES	\$11,668	\$4,524	\$6,296	\$848
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$54,014	\$24,046	\$6,296	\$23,672

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: 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	28,640	0	\$2,452
	TOTAL OPERATIONS	\$31,092	\$28,640	\$0	\$2,452
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	\$28,640	\$0	\$2,452

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[BBMR BD-1]

Function: Health Care
Agency: Public Health & Social Services
Program: 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	4,450		\$13,136
	TOTAL OPERATIONS	\$17,586	\$4,450	\$0	\$13,136
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	\$4,450	\$0	\$13,136

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[BBMR BD-1]

Function: Social Services
Agency: Public Health & Social Services
Program: Foster Care (100% Locally Funded)
5100A091726MA001

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 Reim	\$15,760	\$11,914	\$0	\$3,846
230	CONTRACTUAL SERVICES:	820,812	487,801	285,893	\$47,119
233	OFFICE SPACE RENTAL:	58,356	14,589	43,766	\$1
240	SUPPLIES & MATERIALS:	6,011	2,805	0	\$3,206
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	478,710	420,880		\$57,830
	TOTAL OPERATIONS	\$1,379,649	\$937,989	\$329,659	\$112,001
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	\$1,379,649	\$937,989	\$329,659	\$112,001

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[BBMR BD-1]

Function: Health Care
 Agency: Public Health & Social Services
 Program: Air Ambulance
 5293C091722MA201

		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 Reim	\$1,000,000			\$1,000,000
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	\$0	\$0	\$1,000,000
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	\$1,000,000	\$0	\$0	\$1,000,000

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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

		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 Reim	\$0			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	6,005,000	0		\$6,005,000
	TOTAL OPERATIONS	\$6,005,000	\$0	\$0	\$6,005,000
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	\$6,005,000	\$0	\$0	\$6,005,000