

## FISCAL YEAR 2009

## Budget Digest

## 1st Quarter Report

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

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	\$3,065,770	\$305,494	\$0	\$2,760,276
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,093,184	\$94,764	\$0	\$998,420
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$4,158,954</b>	<b>\$400,258</b>	<b>\$0</b>	<b>\$3,758,696</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$483,059	\$58,595	\$8,401	\$416,063
230	CONTRACTUAL SERVICES:	\$3,745,890	\$261,140	\$1,383,228	\$2,101,522
233	OFFICE SPACE RENTAL:	\$185,481	\$0	\$0	\$185,481
240	SUPPLIES & MATERIALS:	\$58,556	\$1,044	\$1,103	\$56,409
250	EQUIPMENT:	\$14,100	\$0	\$0	\$14,100
271	DRUG TEST:	\$75	\$0	\$0	\$75
290	MISCELLANEOUS:	\$43,746,618	\$12,976,749	\$0	\$30,769,869
<b>TOTAL OPERATIONS</b>		<b>\$48,233,779</b>	<b>\$13,297,529</b>	<b>\$1,392,732</b>	<b>\$33,543,519</b>
<b>UTILITIES</b>					
361	Power	\$113,196	\$0	\$102,376	\$10,820
362	Water/ Sewer	\$4,262	\$0	\$976	\$3,286
363	Telephone/ Toll	\$50,510	\$0	\$0	\$50,510
<b>TOTAL UTILITIES</b>		<b>\$167,968</b>	<b>\$0</b>	<b>\$103,352</b>	<b>\$64,616</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$165,000	\$0	\$0	\$165,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$52,725,701</b>	<b>\$13,697,786</b>	<b>\$1,496,084</b>	<b>\$37,531,831</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$141,517	\$11,946	\$0	\$129,571
112	Overtime/Special Pay				\$0
113	Benefits	45,584	3,558		\$42,026
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$187,101</b>	<b>\$15,504</b>	<b>\$0</b>	<b>\$171,597</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	5,882	459	4,778	\$645
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	779	0	0	\$779
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$6,661</b>	<b>\$459</b>	<b>\$4,778</b>	<b>\$1,424</b>
<b>UTILITIES</b>					
361	Power	\$1,206	\$0	\$1,206	\$0
362	Water/ Sewer	64	0	0	\$64
363	Telephone/ Toll	1,000	0	0	\$1,000
	<b>TOTAL UTILITIES</b>	<b>\$2,270</b>	<b>\$0</b>	<b>\$1,206</b>	<b>\$1,064</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$196,032</b>	<b>\$15,963</b>	<b>\$5,984</b>	<b>\$174,085</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$368,144	\$78,311		\$289,833
112	Overtime/Special Pay				\$0
113	Benefits	123,657	23,963		\$99,694
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$491,801</b>	<b>\$102,274</b>	<b>\$0</b>	<b>\$389,527</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
230	CONTRACTUAL SERVICES:	28,056	154	498	\$27,404
233	OFFICE SPACE RENTAL:	54,000	0	0	\$54,000
240	SUPPLIES & MATERIALS:	2,828	0	0	\$2,828
250	EQUIPMENT:	0		0	\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$84,884</b>	<b>\$154</b>	<b>\$498</b>	<b>\$84,232</b>
<b>UTILITIES</b>					
361	Power	\$8,000	\$0	\$8,000	\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0		\$0
	<b>TOTAL UTILITIES</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$584,685</b>	<b>\$102,428</b>	<b>\$8,498</b>	<b>\$473,759</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$314,905	\$78,841		\$236,064
112	Overtime/Special Pay				\$0
113	Benefits	112,488	24,819		\$87,669
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$427,393</b>	<b>\$103,660</b>	<b>\$0</b>	<b>\$323,733</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	103,348	2,908	95,632	\$4,808
233	OFFICE SPACE RENTAL:	54,000	0	0	\$54,000
240	SUPPLIES & MATERIALS:	6,307	0	0	\$6,307
250	EQUIPMENT:	0			\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$163,655</b>	<b>\$2,908</b>	<b>\$95,632</b>	<b>\$65,115</b>
<b>UTILITIES</b>					
361	Power	\$4,000	\$0	\$4,000	\$0
362	Water/ Sewer	1,458	0		\$1,458
363	Telephone/ Toll	5,000	0	0	\$5,000
	<b>TOTAL UTILITIES</b>	<b>\$10,458</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$6,458</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$601,506</b>	<b>\$106,569</b>	<b>\$99,632</b>	<b>\$395,305</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$499,756	\$40,662		\$459,094
112	Overtime/Special Pay				\$0
113	Benefits	189,800	13,083		\$176,717
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$689,556</b>	<b>\$53,745</b>	<b>\$0</b>	<b>\$635,811</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	296,272	1,289	50,853	\$244,130
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,526	0	0	\$7,526
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:	0	0		\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$303,798</b>	<b>\$1,289</b>	<b>\$50,853</b>	<b>\$251,656</b>
<b>UTILITIES</b>					
361	Power	\$21,954	\$0	\$21,954	\$0
362	Water/ Sewer	618	0	0	\$618
363	Telephone/ Toll	20,626	0	0	\$20,626
	<b>TOTAL UTILITIES</b>	<b>\$43,198</b>	<b>\$0</b>	<b>\$21,954</b>	<b>\$21,244</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,036,552</b>	<b>\$55,034</b>	<b>\$72,807</b>	<b>\$908,711</b>

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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
<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 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	0		\$4,434,197
	<b>TOTAL OPERATIONS</b>	<b>\$4,434,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,434,197</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
	<b>TOTAL APPROPRIATIONS</b>	<b>\$4,434,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,434,197</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$959,070	\$68,792		\$890,278
112	Overtime/Special Pay				\$0
113	Benefits	345,262	20,868		\$324,394
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,304,332</b>	<b>\$89,660</b>	<b>\$0</b>	<b>\$1,214,672</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reim	\$12,603	\$8,843	\$3,532	\$229
230	CONTRACTUAL SERVICES:	463,570	4,923	237,646	\$221,001
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,411	1,044	717	\$8,650
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$486,584</b>	<b>\$14,810</b>	<b>\$241,895</b>	<b>\$229,880</b>
<b>UTILITIES</b>					
361	Power	\$49,468	\$0	\$49,468	\$0
362	Water/ Sewer	696	0	0	\$696
363	Telephone/ Toll	18,589	0	0	\$18,589
	<b>TOTAL UTILITIES</b>	<b>\$68,753</b>	<b>\$0</b>	<b>\$49,468</b>	<b>\$19,285</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,859,669</b>	<b>\$104,470</b>	<b>\$291,363</b>	<b>\$1,463,836</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$744,145	\$26,125		\$718,020
112	Overtime/Special Pay	0	0		\$0
113	Benefits	264,467	8,163		\$256,304
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,008,612</b>	<b>\$34,288</b>	<b>\$0</b>	<b>\$974,325</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$54,696	\$26,085	\$4,869	\$23,742
230	CONTRACTUAL SERVICES:	1,124,173	40,577	159,388	\$924,209
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,800	0	386	\$15,414
250	EQUIPMENT:	14,100	0		\$14,100
271	DRUG TEST:	75	0		\$75
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$1,208,844</b>	<b>\$66,662</b>	<b>\$164,643</b>	<b>\$977,539</b>
<b>UTILITIES</b>					
361	Power	\$17,748	\$0	\$17,748	\$0
362	Water/ Sewer	976	0	976	\$0
363	Telephone/ Toll	4,820	0	0	\$4,820
	<b>TOTAL UTILITIES</b>	<b>\$23,544</b>	<b>\$0</b>	<b>\$18,724</b>	<b>\$4,820</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$165,000	\$0	\$0	\$165,000
	<b>TOTAL APPROPRIATIONS</b>	<b>\$2,406,000</b>	<b>\$100,950</b>	<b>\$183,367</b>	<b>\$2,121,684</b>

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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
<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 Reimb	\$200,000	\$11,500	\$0	\$188,500
230	CONTRACTUAL SERVICES:	801,226	184,028		\$617,198
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	22,101,829	7,518,051		\$14,583,778
	<b>TOTAL OPERATIONS</b>	<b>\$23,103,055</b>	<b>\$7,713,579</b>	<b>\$0</b>	<b>\$15,389,476</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>\$23,103,055</b>	<b>\$7,713,579</b>	<b>\$0</b>	<b>\$15,389,476</b>

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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
<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	\$0
230	CONTRACTUAL SERVICES:	100,971	24,855	62,689	\$13,427
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,985	0	0	\$7,985
250	EQUIPMENT:				\$0
270	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$108,956</b>	<b>\$24,855</b>	<b>\$62,689</b>	<b>\$21,412</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	77	0	0	\$77
	<b>TOTAL UTILITIES</b>	<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$109,033</b>	<b>\$24,855</b>	<b>\$62,689</b>	<b>\$21,489</b>

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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
<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 Reimburs	\$200,000	\$6,407		\$193,593
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	\$15,622,907	\$5,281,295	\$0	\$10,341,612
	<b>TOTAL OPERATIONS</b>	<b>\$15,822,907</b>	<b>\$5,287,702</b>	<b>\$0</b>	<b>\$10,535,205</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>\$15,822,907</b>	<b>\$5,287,702</b>	<b>\$0</b>	<b>\$10,535,205</b>

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[BBMR BD-1]

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

		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
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:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$21,743	\$816		\$20,927
112	Overtime/Special Pay				\$0
113	Benefits	6,372	310		\$6,062
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$28,115</b>	<b>\$1,126</b>	<b>\$0</b>	<b>\$26,989</b>
<b>OPERATIONS</b>					
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	73,171		\$1,035,804
	<b>TOTAL OPERATIONS</b>	<b>\$1,108,975</b>	<b>\$73,171</b>	<b>\$0</b>	<b>\$1,035,804</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>\$1,137,090</b>	<b>\$74,298</b>	<b>\$0</b>	<b>\$1,062,793</b>

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[BBMR BD-1]

Function: Health Care  
Agency: Public Health & Social Services  
Program: State Children Health Insurance Program (SCHIP)  
5101G091723MA103

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:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$16,490			\$16,490
112	Overtime/Special Pay				\$0
113	Benefits	5,554			\$5,554
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$22,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,044</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	1,580	0	0	\$1,580
233	OFFICE SPACE RENTAL:	19,126	0		\$19,126
240	SUPPLIES & MATERIALS:	909	0		\$909
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	<b>TOTAL OPERATIONS</b>	<b>\$21,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,615</b>
<b>UTILITIES</b>					
361	Power	\$10,820	\$0	\$0	\$10,820
362	Water/ Sewer	450	0	0	\$450
363	Telephone/ Toll	398	0	0	\$398
	<b>TOTAL UTILITIES</b>	<b>\$11,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,668</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$55,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>

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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
<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:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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
<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:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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
<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 Reimb	\$15,760	\$5,760	\$0	\$10,000
230	CONTRACTUAL SERVICES:	820,812	1,948	771,745	\$47,119
233	OFFICE SPACE RENTAL:	58,355	0	0	\$58,355
240	SUPPLIES & MATERIALS:	6,011	0	0	\$6,011
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	478,710	104,232		\$374,478
	<b>TOTAL OPERATIONS</b>	<b>\$1,379,648</b>	<b>\$111,941</b>	<b>\$771,745</b>	<b>\$495,962</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>\$1,379,648</b>	<b>\$111,941</b>	<b>\$771,745</b>	<b>\$495,962</b>

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[BBMR BD-1]

Function: Health Care  
 Agency: Public Health & Social Services  
 Program: Foster Homes

		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
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:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	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
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>