

FISCAL YEAR 2009

Budget Digest

4th 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	\$3,453,446	\$2,837,682	\$0	\$615,765
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,207,130	\$875,372	\$0	\$331,758
TOTAL PERSONNEL SERVICES		\$4,660,576	\$3,713,053	\$0	\$947,523
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$1,348,581	\$320,032	\$1,472	\$1,027,077
230	CONTRACTUAL SERVICES:	\$2,896,523	\$2,154,188	\$618,496	\$123,839
233	OFFICE SPACE RENTAL:	\$185,482	\$132,715	\$52,766	\$1
240	SUPPLIES & MATERIALS:	\$68,219	\$33,502	\$19,302	\$15,414
250	EQUIPMENT:	\$197,400	\$6,557	\$185,423	\$5,420
271	DRUG TEST:	\$413	\$300	\$0	\$113
290	MISCELLANEOUS:	\$53,150,506	\$48,598,091	\$0	\$4,552,415
TOTAL OPERATIONS		\$57,847,123	\$51,245,385	\$877,460	\$5,724,278
UTILITIES					
361	Power	\$113,196	\$113,196	\$0	\$0
362	Water/ Sewer	\$4,262	\$1,724	\$1,765	\$773
363	Telephone/ Toll	\$50,510	\$19,612	\$365	\$30,533
TOTAL UTILITIES		\$167,968	\$134,532	\$2,130	\$31,306
701	INDIRECT COST	\$235,000	\$235,000	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$62,910,667	\$55,327,971	\$879,590	\$6,703,106

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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	\$116,506	\$73,714	\$0	\$42,792
112	Overtime/Special Pay				\$0
113	Benefits	36,530	22,112		\$14,418
	TOTAL PERSONNEL SERVICES	\$153,036	\$95,826	\$0	\$57,210
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	5,882	4,739	498	\$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	\$5,433	\$498	\$730
UTILITIES					
361	Power	\$1,206	\$1,206	\$0	\$0
362	Water/ Sewer	64	0	64	\$0
363	Telephone/ Toll	1,000	1,000	0	\$0
	TOTAL UTILITIES	\$2,270	\$2,206	\$64	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$161,967	\$103,465	\$562	\$57,940

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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	\$359,556		\$8,588
112	Overtime/Special Pay				\$0
113	Benefits	123,657	107,756		\$15,901
	TOTAL PERSONNEL SERVICES	\$491,801	\$467,311	\$0	\$24,490
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
230	CONTRACTUAL SERVICES:	28,056	644	300	\$27,112
233	OFFICE SPACE RENTAL:	54,000	49,500	4,500	\$0
240	SUPPLIES & MATERIALS:	2,528	1,347	1,108	\$74
250	EQUIPMENT:	300	228	0	\$72
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,884	\$51,718	\$5,908	\$27,259
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	\$527,029	\$5,908	\$51,748

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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	\$329,904		-\$14,999
112	Overtime/Special Pay				\$0
113	Benefits	112,488	101,958		\$10,530
	TOTAL PERSONNEL SERVICES	\$427,393	\$431,863	\$0	-\$4,470
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	103,348	56,601	44,962	\$1,785
233	OFFICE SPACE RENTAL:	54,000	49,500	4,500	\$0
240	SUPPLIES & MATERIALS:	6,270	2,586	3,606	\$78
250	EQUIPMENT:	0			\$0
271	DRUG TEST:	38	38		\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$163,655	\$108,724	\$53,068	\$1,863
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	\$548,701	\$53,433	(\$628)

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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	\$326,606		\$173,150
112	Overtime/Special Pay				\$0
113	Benefits	189,800	101,726		\$88,074
	TOTAL PERSONNEL SERVICES	\$689,556	\$428,333	\$0	\$261,223
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$9,080	\$7,749	\$0	\$1,331
230	CONTRACTUAL SERVICES:	286,892	182,502	76,854	\$27,536
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,526	7,379	1	\$146
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:	300	263		\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$303,798	\$197,891	\$76,855	\$29,051
UTILITIES					
361	Power	\$21,954	\$21,954	\$0	\$0
362	Water/ Sewer	618	0	618	\$0
363	Telephone/ Toll	20,626	0	0	\$20,626
	TOTAL UTILITIES	\$43,198	\$21,954	\$618	\$20,626
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,036,552	\$648,178	\$77,473	\$310,900

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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	2,964,595		\$1,469,602
	TOTAL OPERATIONS	\$4,434,197	\$2,964,595	\$0	\$1,469,602
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	\$2,964,595	\$0	\$1,469,602

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[BBMR BD-1]

Function: **Food Stamps Benefits Issuance**
Agency: Public Health & Social Services
Program: **Food Stamps**
5101B091729MA101

		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	\$959,070	\$628,393		\$330,677
112	Overtime/Special Pay				\$0
113	Benefits	345,262	196,664		\$148,598
	TOTAL PERSONNEL SERVICES	\$1,304,332	\$825,056	\$0	\$479,276
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$14,045	\$12,374	\$1,442	\$229
230	CONTRACTUAL SERVICES:	462,128	377,762	75,188	\$9,178
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,411	6,816	1,527	\$2,067
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$486,584	\$396,953	\$78,157	\$11,474
UTILITIES					
361	Power	\$49,468	\$49,468	\$0	\$0
362	Water/ Sewer	696	242	454	\$0
363	Telephone/ Toll	18,589	11,245	0	\$7,344
	TOTAL UTILITIES	\$68,753	\$60,955	\$454	\$7,344
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,859,669	\$1,282,965	\$78,611	\$498,094

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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	\$1,158,145	\$1,106,308		\$51,837
112	Overtime/Special Pay	0	0		\$0
113	Benefits	387,467	340,081		\$47,386
	TOTAL PERSONNEL SERVICES	\$1,545,612	\$1,446,390	\$0	\$99,222
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$44,696	\$42,261	\$0	\$2,435
230	CONTRACTUAL SERVICES:	334,173	223,664	105,684	\$4,825
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	25,800	9,099	11,740	\$4,961
250	EQUIPMENT:	197,100	6,330	185,423	\$5,347
271	DRUG TEST:	75	0		\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$601,844	\$281,354	\$302,847	\$17,643
UTILITIES					
361	Power	\$17,748	\$17,748	\$0	\$0
362	Water/ Sewer	976	347	629	\$0
363	Telephone/ Toll	4,820	3,990	0	\$830
	TOTAL UTILITIES	\$23,544	\$22,085	\$629	\$830
701	INDIRECT COST	\$235,000	\$235,000	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,406,000	\$1,984,829	\$303,476	\$117,696

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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 Reimb	\$165,000	\$149,439	\$30	\$15,531
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:	23,376,319	23,376,319		\$0
	TOTAL OPERATIONS	\$24,294,000	\$24,278,438	\$30	\$15,532
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	\$24,278,438	\$30	\$15,532

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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	\$100,000	\$57,595	\$0	\$42,405
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	\$10,333,639	\$10,333,131	\$0	\$508
	TOTAL OPERATIONS	\$10,433,639	\$10,390,725	\$0	\$42,914
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	\$10,390,725	\$0	\$42,914

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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

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:	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:	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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[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	\$2,544		\$12,633
112	Overtime/Special Pay				\$0
113	Benefits	5,554	1,030		\$4,524
	TOTAL PERSONNEL SERVICES	\$20,731	\$3,574	\$0	\$17,157
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	679		\$230
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$21,615	\$20,805	\$0	\$810
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	\$35,597	\$0	\$18,417

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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	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]

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	8,125		\$9,461
	TOTAL OPERATIONS	\$17,586	\$8,125	\$0	\$9,461
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	\$8,125	\$0	\$9,461

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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 Reimbursement	\$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	\$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

		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:	5,405,000	2,800,000		\$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