

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009

[BBMR BD-1]

Budget Digest
4th Quarter Report

Function: HEALTH
Agency: Public Health & Social Services
Program: Public Welfare Division Summary - 100% Federally Funded Programs

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	\$3,773,123	\$2,162,065	\$0	\$1,611,058
112	Overtime/Special Pay	\$132,790	\$84,834	\$0	\$47,955
113	Benefits	\$1,311,464	\$697,389	\$0	\$614,075
	TOTAL PERSONNEL SERVICES	\$5,217,377	\$2,944,288	\$0	\$2,273,088
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$116,460	\$62,810	\$3,950	\$49,700
230	CONTRACTUAL SERVICES:	\$2,032,044	\$148,086	\$26,090	\$1,792,207
233	OFFICE SPACE RENTAL:	\$290,800	\$167,709	\$2,690	\$120,401
240	SUPPLIES & MATERIALS:	\$113,188	\$24,481	\$11,405	\$77,302
250	EQUIPMENT:	\$132,454	\$3,583	\$7,667	\$100,289
271	DRUG TEST	\$8,588	\$300	\$0	\$8,288
280	SUB-RECIPIENT	\$994,930	\$152,500	\$247,343	\$595,087
290	MISCELLANEOUS:	\$6,659,899	\$2,758,347	\$5,280	\$3,896,272
	TOTAL OPERATIONS	\$10,348,363	\$3,317,816	\$304,426	\$6,639,545
UTILITIES					
361	Power	\$7,232	\$3,461	\$3,771	\$0
362	Water/ Sewer	\$1,665	\$621	\$0	\$1,044
363	Telephone/ Toll	\$83,534	\$41,497	\$0	\$42,037
	TOTAL UTILITIES	\$92,431	\$45,580	\$3,771	\$43,081
701	INDIRECT COST	\$86,520	\$52,367	\$0	\$34,153
450	CAPITAL OUTLAY	\$10,000	\$0	\$0	\$10,000
	TOTAL APPROPRIATIONS	\$15,754,691	\$6,360,051	\$308,197	\$8,999,867

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: TANF Employment and Training
Agency: Public Health & Social Services
Program: Job Opportunities and Basic Skills (JOBS) - 100% Federal
5101E091728MA103
Grant period 10/1/08 thru 9/30/09

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	\$296,763	\$279,468	\$0	\$17,295
112	Overtime/Special Pay				\$0
113	Benefits	75,192	80,618		-\$5,426
	TOTAL PERSONNEL SERVICES	\$371,955	\$360,085	\$0	\$11,870
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,460	\$8,591	\$1,534	\$1,335
230	CONTRACTUAL SERVICES:	145,947	31,448	3,192	\$111,307
233	OFFICE SPACE RENTAL:	25,246	21,557	0	\$3,689
240	SUPPLIES & MATERIALS:	16,433	0	0	\$16,433
250	EQUIPMENT:	5,500	0	5,355	\$145
271	DRUG TEST	7,388	150		\$7,238
290	MISCELLANEOUS:	405,940	124,319	0	\$281,621
	TOTAL OPERATIONS	\$617,914	\$186,065	\$10,081	\$421,768
UTILITIES					
361	Power	\$7,232	\$3,461	\$3,771	\$0
362	Water/ Sewer	1,665	621		\$1,044
363	Telephone/ Toll	3,234	3,234		\$0
	TOTAL UTILITIES	\$12,131	\$7,317	\$3,771	\$1,044
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,002,000	\$553,467	\$13,852	\$434,681

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: FSP Employment and Training
Agency: Public Health & Social Services
Program: Guam Employment & Training Program (GETP) - 100% Federal
5101E091725ST103
Grant period 10/1/08 thru 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	\$32,713	\$8,225		\$24,488
112	Overtime/Special Pay				\$0
113	Benefits	12,807	3,349		\$9,458
	TOTAL PERSONNEL SERVICES	\$45,520	\$11,574	\$0	\$33,946
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	875		0	\$875
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,305	0	0	\$2,305
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$3,180	\$0	\$0	\$3,180
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,300	1,300		\$0
	TOTAL UTILITIES	\$1,300	\$1,300	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$50,000	\$12,874	\$0	\$37,126

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care Development Fund - CCDF
5101H081726E104
Grant period 10/1/07 thru 9/30/2009

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	\$197,752	\$181,082		\$16,671
112	Overtime/Special Pay	129,690	82,735		\$46,955
113	Benefits	139,795	73,086		\$66,709
	TOTAL PERSONNEL SERVICES	\$467,238	\$336,903	\$0	\$130,334
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	88,684	3,064	586	\$85,033
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	31,025	6,639	9,739	\$14,647
250	EQUIPMENT:	2,538	0		\$2,538
271	DRUG TEST	150	0		\$150
290	MISCELLANEOUS:	2,202,518	1,950,489	5,280	\$246,749
	TOTAL OPERATIONS	\$2,324,915	\$1,960,191	\$15,605	\$349,119
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,792,153	\$2,297,095	\$15,605	\$479,453

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care Development Fund - CCDF
5101H091726E104
Grant period 10/1/07 thru 9/30/2010

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	\$355,091	\$27,695		\$327,396
112	Overtime/Special Pay				\$0
113	Benefits	152,562	9,296		\$143,266
	TOTAL PERSONNEL SERVICES	\$507,653	\$36,991	\$0	\$470,662
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	253,708	0	0	\$253,708
233	OFFICE SPACE RENTAL:	32,132	29,442	2,690	\$0
240	SUPPLIES & MATERIALS:	31,025	6,180	0	\$24,845
250	EQUIPMENT:	3,500	0	1,712	\$1,788
271	DRUG TEST	150	0		\$150
290	MISCELLANEOUS:	2,549,218	683,539	0	\$1,865,679
	TOTAL OPERATIONS	\$2,869,733	\$719,161	\$4,402	\$2,146,170
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$3,377,386	\$756,152	\$4,402	\$2,616,832

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care Development Fund - Earmarked
5101H081732EI107
Grant period 10/1/07 thru 9/30/2009

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	\$117,572	\$83,880		\$33,692
112	Overtime/Special Pay				\$0
113	Benefits	47,361	26,613		\$20,748
	TOTAL PERSONNEL SERVICES	\$164,933	\$110,493	\$0	\$54,440
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$20,000	\$19,954		\$46
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST	0	0		\$0
280	SUB-RECIPIENT	579,930	152,500	247,343	\$180,087
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$599,930	\$172,454	\$247,343	\$180,133
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$764,863	\$282,947	\$247,343	\$234,573

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care Development Fund - Earmarked
5101H091732E1107
Grant period 10/1/08 thru 9/30/2010

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	\$117,244	\$0		\$117,244
112	Overtime/Special Pay				\$0
113	Benefits	48,975	0		\$48,975
	TOTAL PERSONNEL SERVICES	\$166,219	\$0	\$0	\$166,219
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$20,000	\$18,921	\$724	\$355
230	CONTRACTUAL SERVICES:	0			\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST	0	0		\$0
280	SUB-RECIPIENT	415,000		0	\$415,000
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$435,000	\$18,921	\$724	\$415,355
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$601,219	\$18,921	\$724	\$581,574

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: **Social Services**
 Agency: Public Health & Social Services
 Program: **Title XX Consolidation Grants Program / BOSSA - 100% Federal**
 5101H081726SE134
 Grant period 10/1/07 thru 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	\$1,128,988	\$1,075,969		\$53,019
112	Overtime/Special Pay	2,100	2,099		\$1
113	Benefits	349,526	344,531		\$4,996
	TOTAL PERSONNEL SERVICES	\$1,480,614	\$1,422,598	\$0	\$58,016
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,000	\$15,344	\$1,692	\$17,964
230	CONTRACTUAL SERVICES:	206,000	113,573	22,312	\$70,115
233	OFFICE SPACE RENTAL:	116,711	116,710	0	\$1
240	SUPPLIES & MATERIALS:	18,000	11,662	1,666	\$4,671
250	EQUIPMENT:	10,000	3,583	600	\$5,817
271	DRUG TEST	375	75		\$300
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$386,086	\$260,948	\$26,270	\$98,868
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	37,000	36,963	0	\$37
	TOTAL UTILITIES	\$37,000	\$36,963	\$0	\$37
701	INDIRECT COST	\$58,286	\$52,367	\$0	\$5,919
450	CAPITAL OUTLAY	\$5,000	\$0	\$0	\$5,000
	TOTAL APPROPRIATIONS	\$1,966,986	\$1,772,876	\$26,270	\$167,840

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Social Services
Agency: Public Health & Social Services
Program: Title XX Consolidation Grants Program / BOSSA - 100% Federal
5101H091726SE134
Grant period 10/1/08 thru 9/30/2010

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	\$1,404,000	\$488,210		\$915,790
112	Overtime/Special Pay	1,000	0		\$1,000
113	Benefits	421,200	153,882		\$267,318
	TOTAL PERSONNEL SERVICES	\$1,826,200	\$642,092	\$0	\$1,184,108
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$30,000	\$0	\$0	\$30,000
230	CONTRACTUAL SERVICES:	219,681	0	0	\$219,681
233	OFFICE SPACE RENTAL:	116,711	0	0	\$116,711
240	SUPPLIES & MATERIALS:	14,400	0	0	\$14,400
250	EQUIPMENT:	90,000	0	0	\$90,000
271	DRUG TEST	375	0		\$375
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$471,167	\$0	\$0	\$471,167
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	42,000	0	0	\$42,000
	TOTAL UTILITIES	\$42,000	\$0	\$0	\$42,000
701	INDIRECT COST	\$28,234	\$0	\$0	\$28,234
450	CAPITAL OUTLAY	\$5,000	\$0	\$0	\$5,000
	TOTAL APPROPRIATIONS	\$2,372,601	\$642,092	\$0	\$1,730,509

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Social Services
Agency: Public Health & Social Services
Program: Child Care Development Fund - ARRA
5101H091726AR101
Grant period 10/1/08 thru 9/30/2010

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	\$123,000	\$17,537		\$105,463
112	Overtime/Special Pay		0		\$0
113	Benefits	64,045	6,015		\$58,030
	TOTAL PERSONNEL SERVICES	\$187,045	\$23,552	\$0	\$163,493
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	1,051,488	0	0	\$1,051,488
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST	150	75		\$75
290	MISCELLANEOUS:	1,502,223			\$1,502,223
	TOTAL OPERATIONS	\$2,553,861	\$75	\$0	\$2,553,786
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,740,906	\$23,627	\$0	\$2,717,279

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Social Services
Agency: Public Health & Social Services
Program: SNAP - ARRA
5101E091725AR101
Grant period 10/1/08 thru 9/30/2009

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		\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	65,661	47,651	18,010	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	20,916	0	20,584	\$332
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$86,577	\$47,651	\$38,594	\$332
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$86,577	\$47,651	\$38,594	\$332