

**DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES**  
**FISCAL YEAR 2009**  
**Budget Digest**  
**2nd Quarter Report**

[BBMR BD-1]

**Function:**

**Agency**    Public Health & Social Services

**Prograr Division of Public Health Summary - 100% Federal Funds**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$2,414,919	\$1,279,377	\$0	\$1,135,542
112	Overtime/Special Pay	\$17,744	\$3,139	\$0	\$14,605
113	Benefits	\$828,297	\$399,778	\$0	\$428,519
	TOTAL PERSONNEL SERVICES	\$3,260,960	\$1,682,293	\$0	\$1,578,667
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbt	\$389,923	\$193,934	\$25,366	\$170,623
230	CONTRACTUAL SERVICES:	\$1,758,489	\$622,673	\$585,924	\$549,893
233	OFFICE SPACE RENTAL:	\$108,022	\$84,851	\$18,389	\$4,781
240	SUPPLIES & MATERIALS:	\$1,106,851	\$373,913	\$109,791	\$657,991
250	EQUIPMENT:	\$131,769	\$18,427	\$39,778	\$73,565
271	DRUG TESTING:	\$338	\$0	\$0	\$338
290	MISCELLANEOUS:	\$1,982,453	\$1,442,372	\$0	\$540,082
	TOTAL OPERATIONS	\$5,477,845	\$2,736,170	\$779,248	\$1,997,272
	UTILITIES				
361	Power	\$18,889	\$10,923	\$5,171	\$2,795
362	Water/ Sewer	\$2,600	\$116	\$2,084	\$400
363	Telephone/ Toll	\$78,687	\$17,849	\$45,601	\$15,236
	TOTAL UTILITIES	\$100,176	\$28,888	\$52,856	\$18,431
701	INDIRECT COST	\$266,898	\$0	\$0	\$266,898
450	CAPITAL OUTLAY	\$15,373	\$0	\$12,100	\$3,273
	TOTAL APPROPRIATIONS	\$9,121,252	\$4,447,351	\$844,204	\$3,864,542

Government of Guam  
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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 07/01/2008 - 6/30/2009

5101H081719E1105

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	\$175,389	\$36,283		\$139,106
112	Overtime/Special Pay				\$0
113	Benefits	79,151	11,492		\$67,659
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$254,540</b>	<b>\$47,775</b>	<b>\$0</b>	<b>\$206,765</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$41,504	\$8,564		\$32,940
230	CONTRACTUAL SERVICES:	57,248	11,219	10,664	\$35,365
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	44,743		13,960	\$30,783
250	EQUIPMENT:	4,000			\$4,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$147,495</b>	<b>\$19,783</b>	<b>\$24,624</b>	<b>\$103,088</b>

**UTILITIES**

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
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$402,035</b>	<b>\$67,558</b>	<b>\$24,624</b>	<b>\$309,853</b>
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[BBMR BD-1]

**Function:**

**Agency** Public Health & Social Services

**Program** Maternal & Child Health Program

**Grant Period:** 10/01/2007 - 9/30/2009

5101H081719SE101

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	\$140,227	\$83,463		\$56,764
112	Overtime/Special Pay				\$0
113	Benefits	42,117	25,517		\$16,600
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$182,344</b>	<b>\$108,979</b>	<b>\$0</b>	<b>\$73,364</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$23,805			\$23,805
230	CONTRACTUAL SERVICES:	89,852	7,461		\$82,391
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	27,328	1,818	22,025	\$3,485
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$140,985</b>	<b>\$9,279</b>	<b>\$22,025</b>	<b>\$109,681</b>

**UTILITIES**

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
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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<b>TOTAL APPROPRIATIONS</b>	<b>\$323,329</b>	<b>\$118,258</b>	<b>\$22,025</b>	<b>\$183,045</b>
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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Systems

**Grant Period: 09/01/2007 - 5/31/2009**

**5101H081719SE108**

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:	245,000		140,000	\$105,000
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$105,000</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
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$105,000</b>
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[BBMR BD-1]

**Function:**

**Agency** Public Health & Social Services

**Program** Health Families Expansion Program

**Grant Period:** 03/01/2008 - 2/28/2009

5101H081719SE106

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:	4,598	48	3,555	\$995
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	27,872	4,479	20,092	\$3,301
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$32,470</b>	<b>\$4,527</b>	<b>\$23,647</b>	<b>\$4,296</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
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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<b>TOTAL APPROPRIATIONS</b>	<b>\$32,470</b>	<b>\$4,527</b>	<b>\$23,647</b>	<b>\$4,296</b>
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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program

Grant Period: 10/01/2008 - 9/30/2009

5101E091712PA101/2

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	\$373,716	\$251,199		\$122,517
112	Overtime/Special Pay	17,744	3,139		\$14,605
113	Benefits	126,053	78,172		\$47,880
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$517,513</b>	<b>\$332,510</b>	<b>\$0</b>	<b>\$185,002</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$11,889	\$0		\$11,889
230	<b>CONTRACTUAL SERVICES:</b>	<b>98,717</b>	<b>727</b>	<b>81,467</b>	<b>\$16,523</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>20,250</b>	<b>0</b>	<b>10,134</b>	<b>\$10,116</b>
250	<b>EQUIPMENT:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
271	<b>DRUG TESTING:</b>	<b>188</b>		<b>0</b>	<b>\$188</b>
290	<b>MISCELLANEOUS:</b>	<b>1,947,026</b>	<b>1,442,266</b>		<b>\$504,760</b>
	<b>TOTAL OPERATIONS</b>	<b>\$2,078,070</b>	<b>\$1,442,992</b>	<b>\$91,601</b>	<b>\$543,476</b>

**UTILITIES**

361	Power	\$16,094	\$10,923	\$5,171	\$0
362	Water/ Sewer	2,200	116	2,084	\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$18,294</b>	<b>\$11,039</b>	<b>\$7,255</b>	<b>\$0</b>

701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$2,613,876</b>	<b>\$1,786,542</b>	<b>\$98,856</b>	<b>\$728,478</b>
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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program - Spendforward

Grant Period: 10/01/2008 - 9/30/2009

5101E091712PA112

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	\$52,079	\$36,236	\$5,666	\$10,177
230	CONTRACTUAL SERVICES:	121,627	6,941	48,346	\$66,340
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	28,571		0	\$28,571
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$202,277</b>	<b>\$43,177</b>	<b>\$54,012</b>	<b>\$105,088</b>

<b>UTILITIES</b>					
361	Power	\$2,795		\$0	\$2,795
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	43,347	7,354	33,361	\$2,632
	<b>TOTAL UTILITIES</b>	<b>\$46,142</b>	<b>\$7,354</b>	<b>\$33,361</b>	<b>\$5,427</b>

701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$248,419</b>	<b>\$50,531</b>	<b>\$87,373</b>	<b>\$110,515</b>
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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Breast Feeding Peer Counselor

Grant Period: 10/01/2007 - 9/30/2009

5101H081712EI116

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	\$35,889	\$499		\$35,390
112	Overtime/Special Pay				\$0
113	Benefits	3,784	149		\$3,635
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$39,673</b>	<b>\$648</b>	<b>\$0</b>	<b>\$39,025</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	184	184	0	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,452			\$2,452
250	EQUIPMENT:				\$0
271	DRUG TESTING:	38			\$38
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$2,674</b>	<b>\$184</b>	<b>\$0</b>	<b>\$2,490</b>

**UTILITIES**

361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,035	517	448	\$70
	<b>TOTAL UTILITIES</b>	<b>\$1,035</b>	<b>\$517</b>	<b>\$448</b>	<b>\$70</b>

701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$43,381</b>	<b>\$1,348</b>	<b>\$448</b>	<b>\$41,585</b>
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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC FMNP Program

Grant Period: 10/01/2008 - 9/30/2009

5101E091712PA108

5101E091712PA108		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			\$0
112	Overtime/Special Pay				\$0
113	Benefits	0			\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	0	0		\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:	0			\$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:

Agency Public Health & Social Services

Program Public Health/Guam WIC National Dialogue Cancer Foundation

Grant Period: 08/01/2008 - 12/31/2008

5101E081712DF119

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:	2,500	2,499		\$1
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,500	2,499		\$2
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$5,000</b>	<b>\$4,998</b>	<b>\$0</b>	<b>\$2</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
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$5,000</b>	<b>\$4,998</b>	<b>\$0</b>	<b>\$2</b>
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: IMMUNIZATION PROGRAM - 100% Federal Immunization & Vaccines for Children Grant

Grant Period: 01/01/2009 - 12/31/2009

5101H091713SE154

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	\$306,789	\$68,711		\$238,078
112	Overtime/Special Pay				\$0
113	Benefits	75,080	21,234		\$53,846
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$381,869</b>	<b>\$89,945</b>	<b>\$0</b>	<b>\$291,924</b>

<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$45,565	\$20,612	\$5,132	\$19,821
230	CONTRACTUAL SERVICES:	48,602	3,000	34,313	\$11,289
233	OFFICE SPACE RENTAL:	36,779	18,389	18,389	\$1
240	SUPPLIES & MATERIALS:	14,925	70	1,919	\$12,935
250	EQUIPMENT:	13,297	0	3,420	\$9,877
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	35,000	0	0	\$35,000
	<b>TOTAL OPERATIONS</b>	<b>\$194,168</b>	<b>\$42,072</b>	<b>\$63,173</b>	<b>\$88,923</b>

<b>UTILITIES</b>					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	1,300	193	660	\$447
	<b>TOTAL UTILITIES</b>	<b>\$1,300</b>	<b>\$193</b>	<b>\$660</b>	<b>\$447</b>

701	INDIRECT COST	\$84,780	\$0	\$0	\$84,780
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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<b>TOTAL APPROPRIATIONS</b>	<b>\$662,117</b>	<b>\$132,210</b>	<b>\$63,833</b>	<b>\$466,074</b>
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: TUBERCULOSIS & HANSENS' DISEASE CONTROL - 100% Federal TB & Lab Cooperative Agreement

Grant Period: 01/01/2009 - 12/31/2009

5101H091713SE117

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	\$216,973	\$51,013		\$165,960
112	Overtime/Special Pay				\$0
113	Benefits	87,636	16,935		\$70,701
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$304,609</b>	<b>\$67,948</b>	<b>\$0</b>	<b>\$236,661</b>

<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$26,052	\$4,959	\$2,280	\$18,813
230	CONTRACTUAL SERVICES:	2,250	560	1,015	\$675
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	39,035	384	6,475	\$32,176
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$67,337</b>	<b>\$5,903</b>	<b>\$9,770</b>	<b>\$51,664</b>

<b>UTILITIES</b>					
361	Power	\$0			\$0
362	Water/ Sewer	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>

701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$371,946</b>	<b>\$73,851</b>	<b>\$9,770</b>	<b>\$288,325</b>
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% Federal HIV Prevention Projects for the Pacific Islands Grant

Grant Period: 01/01/2008 - 12/31/2009

5101H081713DC101

Budget Account Code	HIV Prevention Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	\$149,290	\$108,985		\$40,304
112	Overtime/Special Pay				\$0
113	Benefits	74,197	32,501		\$41,696
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$223,487</b>	<b>\$141,486</b>	<b>\$0</b>	<b>\$82,001</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$16,268	\$9,335	\$1,638	\$5,295
230	CONTRACTUAL SERVICES:	126,735	64,228	15,915	\$46,592
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	27,107	21,765	5,251	\$91
250	EQUIPMENT:	1,700	777	0	\$924
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$171,810</b>	<b>\$96,103</b>	<b>\$22,804</b>	<b>\$52,902</b>

**UTILITIES**

361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	400	0	0	\$400
363	Telephone/ Toll	4,800	173	1,144	\$3,483
	<b>TOTAL UTILITIES</b>	<b>\$5,200</b>	<b>\$173</b>	<b>\$1,144</b>	<b>\$3,883</b>

701	INDIRECT COST	\$16,247	\$0	\$0	\$16,247
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$416,743</b>	<b>\$237,762</b>	<b>\$23,948</b>	<b>\$155,033</b>
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% Federal Comprehensive STD Prevention Systems Grant (CSPS)

Grant Period: 01/01/2009 - 12/31/2009

5101H091713SE141

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	\$21,401	\$2,304		\$19,097
112	Overtime/Special Pay				\$0
113	Benefits	8,597	841		\$7,756
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$29,998</b>	<b>\$3,145</b>	<b>\$0</b>	<b>\$26,853</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimbursement	\$6,930	\$0	\$0	\$6,930
230	CONTRACTUAL SERVICES:	30,748	0	0	\$30,748
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	9,661	0	0	\$9,661
250	EQUIPMENT:	4,617	0	0	\$4,617
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$51,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,956</b>

**UTILITIES**

361	Power	\$0			\$0
362	Water/ Sewer	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>

701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$81,954</b>	<b>\$3,145</b>	<b>\$0</b>	<b>\$78,809</b>
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% HIV/AIDS Case Surveillance Program (HACSP) Grant

Grant Period: 01/01/2009 - 12/31/2009

5101H091713DC104

Budget Account Code	HIV/AIDS Surveillance  Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	\$9,158	\$2,818		\$6,340
112	Overtime/Special Pay				\$0
113	Benefits	3,752	877		\$2,875
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$12,910</b>	<b>\$3,696</b>	<b>\$0</b>	<b>\$9,214</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$3,300	\$0	\$0	\$3,300
230	CONTRACTUAL SERVICES:	0	0	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	290	0	0	\$290
250	EQUIPMENT:	2,250	0	0	\$2,250
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$5,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,840</b>

**UTILITIES**

361	Power	\$0			\$0
362	Water/ Sewer	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>

701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$18,750</b>	<b>\$3,696</b>	<b>\$0</b>	<b>\$15,054</b>
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% Federal Ryan White CARE Act Title II Grant

Grant Period: 04/01/2008 - 03/31/2009

5101H081713DC102

Budget Account Code	Ryan White CARE Act Title II Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	\$40,470	\$40,470		\$0
112	Overtime/Special Pay				\$0
113	Benefits	11,839	11,839		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$52,309</b>	<b>\$52,309</b>	<b>\$0</b>	<b>\$0</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$6,062	\$6,062	\$0	\$0
230	CONTRACTUAL SERVICES:	36,650	35,082	127	\$1,441
233	OFFICE SPACE RENTAL:	71,243	66,462	0	\$4,781
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$113,955</b>	<b>\$107,607</b>	<b>\$127</b>	<b>\$6,221</b>

**UTILITIES**

361	Power	\$0			\$0
362	Water/ Sewer	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>

701	INDIRECT COST	\$15,285	\$0	\$0	\$15,285
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$181,549</b>	<b>\$159,916</b>	<b>\$127</b>	<b>\$21,506</b>
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: Public Health Emergency Preparedness - 100% Federal Emergency Preparedness BT Base

Grant Period: 08/31/2008 - 08/09/2009

5101H081713EI111

Budget Account Code	Emergency Preparedness Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	\$257,087	\$96,593		\$160,494
112	Overtime/Special Pay				\$0
113	Benefits	92,612	32,275		\$60,336
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$349,698</b>	<b>\$128,868</b>	<b>\$0</b>	<b>\$220,830</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$3,731	\$2,638	\$0	\$1,093
230	CONTRACTUAL SERVICES:	4,250	1,264	2,100	\$886
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,640	0	0	\$1,640
250	EQUIPMENT:	1,000	0	0	\$1,000
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$10,621</b>	<b>\$3,902</b>	<b>\$2,100</b>	<b>\$4,619</b>

**UTILITIES**

361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	21,349	6,191	9,987	\$5,170
	<b>TOTAL UTILITIES</b>	<b>\$21,349</b>	<b>\$6,191</b>	<b>\$9,987</b>	<b>\$5,170</b>

701	INDIRECT COST	\$37,620	\$0	\$0	\$37,620
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$419,288</b>	<b>\$138,961</b>	<b>\$12,087</b>	<b>\$268,240</b>
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: Public Health Emergency Preparedness - 100% Federal Emergency Preparedness PANFLU RTD

Grant Period: 08/31/2008 - 08/09/2009

5101H081713EI112

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	\$29,108	\$16,353		\$12,754
112	Overtime/Special Pay				\$0
113	Benefits	11,487	4,658		\$6,829
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$40,595</b>	<b>\$21,011</b>	<b>\$0</b>	<b>\$19,583</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$32,433	\$26,070	\$2,110	\$4,253
230	CONTRACTUAL SERVICES:	43,201	115	0	\$43,087
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	3,750	0	0	\$3,750
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$79,384</b>	<b>\$26,184</b>	<b>\$2,110</b>	<b>\$51,090</b>

**UTILITIES**

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>

701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$119,979</b>	<b>\$47,195</b>	<b>\$2,110</b>	<b>\$70,673</b>
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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Community Health Center - 5105H081716SE105

Grant Period: 04/1/2008 - 03/31/2009

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Available Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	233,387	233,387	0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	72,686	72,686	0	\$0
	TOTAL PERSONNEL SERVICES	306,073	306,073	0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	39,634	35,812	3,822	\$0
230	CONTRACTUAL SERVICES:	35,793	35,793	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	280,841	280,841	0	\$0
250	EQUIPMENT:	3,390	3,390	0	\$0
271	DRUG TESTING:	0	0	0	\$0
		0	0	0	
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	359,659	355,837	3,822	\$0
	UTILITIES				
361	Power	0	0	0	\$0
362	Water/ Sewer	0	0	0	\$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	\$665,732	\$661,910	\$3,822	\$0

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H081712SE114

Grant Period: 06/30/2008 - 06/30/2009

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
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**PERSONNEL SERVICES**

111	Regular Salaries/Increments	\$87,091	\$54,231		\$32,860
112	Overtime/Special Pay				\$0
113	Benefits	27,416	16,800		\$10,616
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$114,507</b>	<b>\$71,031</b>	<b>\$0</b>	<b>\$43,476</b>

**OPERATIONS**

220	TRAVEL-Off-island/Local Mileage Reimbursement	\$9,315	\$9,315		\$0
230	CONTRACTUAL SERVICES:	107,886	85,814	15,096	\$6,976
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	344	281	63	\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	<b>TOTAL OPERATIONS</b>	<b>\$117,545</b>	<b>\$95,410</b>	<b>\$15,159</b>	<b>\$6,976</b>

**UTILITIES**

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
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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**TOTAL APPROPRIATIONS**

\$232,051	\$166,441	\$15,159	\$50,452
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[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: **Diabetes Prevention & Control Program (FY '07)**

100% Federal - 5101H071712SE107

Grand Period: 3/30/07 - 3/29/09

Grand Period: 3/30/07 - 3/29/09		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	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$1,755	\$1,755	\$0	\$0
230	CONTRACTUAL SERVICES:	10,402	7,406	1,867	\$1,129
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	525	305	0	\$220
250	EQUIPMENT:	3,591	216	3,375	\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$16,272	\$9,682	\$5,242	\$1,348
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$15,084	\$0	\$0	\$15,084
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$31,356	\$9,682	\$5,242	\$16,432

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[BBMR BD-1]

**Function:** Health

**Agency:** Public Health & Social Services - Bureau of Professional Support Services

**Program:** Diabetes Prevention & Control Program (FY '08)

100% Federal - 5101H081712SE107

Grand Period: 3/30/08 - 3/29/09

Grand Period: 3/30/08 - 3/29/09		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	\$33,216	\$30,718		\$2,498
112	Overtime/Special Pay				\$0
113	Benefits	10,228	9,667		\$561
	TOTAL PERSONNEL SERVICES	\$43,444	\$40,385	\$0	\$3,059
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$12,924	\$9,531	\$3,388	\$4
230	CONTRACTUAL SERVICES:	94,604	9,603	82,371	\$2,629
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	6,800	3,560	2,866	\$374
250	EQUIPMENT:	4,180	808	3,270	\$102
271	DRUG TESTING:	38			\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$118,546	\$23,503	\$91,896	\$3,147
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$18,728	\$0	\$0	\$18,728
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$180,718	\$63,888	\$91,896	\$24,934

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[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: **Chronic Disease Prevention Program - State Base Tobacco Program**

100% Federal - 5101H071712E110

Grand Period: 6/30/07 - 6/30/09

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	\$40,302	\$18,724		\$21,578
112	Overtime/Special Pay				\$0
113	Benefits	12,580	5,715		\$6,865
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$52,882</b>	<b>\$24,439</b>	<b>\$0</b>	<b>\$28,443</b>

OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	8,791		\$578	\$8,213
230	CONTRACTUAL SERVICES:	104,593	13,959	62,756	\$27,879
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	10,332	0	0	\$10,332
250	EQUIPMENT:	9,796		9,040	\$756
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	<b>TOTAL OPERATIONS</b>	<b>\$133,512</b>	<b>\$13,959</b>	<b>\$72,374</b>	<b>\$47,179</b>

UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,432			\$2,432
	<b>TOTAL UTILITIES</b>	<b>\$2,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,432</b>

701	INDIRECT COST	\$25,194	\$0	\$0	\$25,194
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$214,020</b>	<b>\$38,398</b>	<b>\$72,374</b>	<b>\$103,248</b>
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[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Behavioral Risk Factor Survey Surveillance

100% Federal - 5101H071710DC105

Grand Period: 6/30/07 - 3/30/09

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	\$16,896	\$16,896	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	4,562	4,562	0	\$0
TOTAL PERSONNEL SERVICES		\$21,458	\$21,458	\$0	\$0

OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	13,503	12,094	\$0	\$1,409
230	CONTRACTUAL SERVICES:	118,087	115,139	1,459	\$1,488
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	3,566	2,899	633	\$35
250	EQUIPMENT:	15,964	3,448	6,347	\$6,169
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$151,120	\$133,580	\$8,439	\$9,102

UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$172,578	\$155,037	\$8,439	\$9,102
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[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: **National Comprehensive Cancer Control Program**

100% Federal - 5101H081712SE118

Grand Period: 6/29/08 - 6/30/09

Grand Period: 6/29/08 - 6/30/09		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$56,349	\$36,374		\$19,975
112	Overtime/Special Pay				\$0
113	Benefits	24,662	13,937		\$10,726
	TOTAL PERSONNEL SERVICES	\$81,011	\$50,310	\$0	\$30,701
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	11,174	0	\$0	\$11,174
230	CONTRACTUAL SERVICES:	97,817	10,865	60,588	\$26,364
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	5,163	1,672	495	\$2,996
250	EQUIPMENT:	11,221		6,767	\$4,454
271	DRUG TESTING:	0			\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$125,375	\$12,537	\$67,850	\$44,988
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,092	1,091		\$1,001
	TOTAL UTILITIES	\$2,092	\$1,091	\$0	\$1,001
701	INDIRECT COST	\$20,541	\$0	\$0	\$20,541
450	CAPITAL OUTLAY	\$12,258	\$0	\$12,100	\$158
	TOTAL APPROPRIATIONS	\$241,277	\$63,939	\$79,950	\$97,388

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[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Sexual Violence Prevention & Education aka Rape Prevention & Education Program

100% Federal - 5101H081712EI105

Grand Period: 10/1/07 - 10/31/08

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
112	Overtime/Special Pay				\$0
113	Benefits	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:	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
271	DRUG TESTING:				\$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			\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<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

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: **Tobacco Quitline Program**

100% Federal - 5101H071710DC111

Grand Period: 6/30/07 - 3/30/09

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	\$16,846	\$13,956		\$2,890
112	Overtime/Special Pay				\$0
113	Benefits	4,551	3,925		\$626
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$21,397</b>	<b>\$17,881</b>	<b>\$0</b>	<b>\$3,516</b>

OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	92,650	84,498	3,096	\$5,056
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	<b>TOTAL OPERATIONS</b>	<b>\$92,650</b>	<b>\$84,498</b>	<b>\$3,096</b>	<b>\$5,056</b>

UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

701	INDIRECT COST	\$8,225			\$8,225
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$122,272</b>	<b>\$102,379</b>	<b>\$3,096</b>	<b>\$16,797</b>

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H041700IB110

Grant Period: 03/30/2004 - 10/17/2008

Grant Period: 03/30/2004 - 10/17/2008		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:	7,090	0	6,729	\$361
250	EQUIPMENT:				\$0
271	DRUG TESTING:				
					\$0
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$7,090	\$0	\$6,729	\$361
	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	\$7,090	\$0	\$6,729	\$361

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H041700IB111

Grant Period: 03/30/2004 - 10/17/2008

Grant Period: 03/30/2004 - 10/17/2008		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:	14,607	14,430	170	\$7
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	5,477	0	0	\$5,477
271	DRUG TESTING:	0	0	0	
		0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	
	TOTAL OPERATIONS	20,084	14,430	170	\$5,484
	UTILITIES				
361	Power	0	0	0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	0	0	0	\$0
	INDIRECT COST	0	0	0	\$0
450	CAPITAL OUTLAY	3,115	0	0	\$3,115
	TOTAL APPROPRIATIONS	\$23,199	\$14,430	\$170	\$8,599

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H061700IB110

Grant Period: 07/5/2006 - 06/30/2010

Grant Period: 07/5/2006 - 06/30/2010		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				
230	CONTRACTUAL SERVICES:				
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	4,335	420	3,915	34,845
250	EQUIPMENT:				
271	DRUG TESTING:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$4,335	\$420	\$3,915	\$34,845
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$4,335	\$420	\$3,915	\$34,845

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H071700IB110

Grant Period: 03/16/2007 - 06/30/2011

Grant Period: 03/16/2007 - 06/30/2011		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:	1,784	0	1,784	\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,784	\$0	\$1,784	\$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	\$1,784	\$0	\$1,784	\$0

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H081700IB110

Grant Period: 02/27/2008 - 02/22/2013

Grant Period: 02/27/2008 - 02/22/2013		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:	44,903	36,212	8,643	\$49
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$44,903	\$36,212	\$8,643	\$49
	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	\$44,903	\$36,212	\$8,643	\$49



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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H091700IB110

Grant Period: 11/10/2008 - 06/30/2013

Grant Period: 11/10/2008 - 06/30/2013		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:	500,000	0	0	\$500,000
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$500,000	\$0	\$0	\$500,000
	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	\$500,000	\$0	\$0	\$500,000

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **EMSC Partnership Grant - 5101H081711DC104**

**Grant Period: 03/1/2008 - 02/28/2009**

		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	\$40,235	\$14,723		\$25,512
112	Overtime/Special Pay				\$0
113	Benefits	9,729	4,752		\$4,977
	TOTAL PERSONNEL SERVICES	\$49,964	\$19,475	\$0	\$30,489
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,819	\$1,002	\$0	\$2,817
230	CONTRACTUAL SERVICES:	10,698	8,402	0	\$2,296
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,032	3,163	312	\$557
250	EQUIPMENT:	6,605	2,255	4,109	\$240
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	427	106		\$321
	TOTAL OPERATIONS	\$25,581	\$14,928	\$4,421	\$6,231
	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	\$75,545	\$34,403	\$4,421	\$36,720

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H081712EI104

Grant Period: 10/1/2007 - 09/30/2009

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$95,700	\$61,761		\$33,939
112	Overtime/Special Pay				\$0
113	Benefits	32,999	19,130		\$13,869
	TOTAL PERSONNEL SERVICES	\$128,699	\$80,891	\$0	\$47,808
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,100	\$2,734	\$752	\$8,614
230	CONTRACTUAL SERVICES:	51,988	10,983	17,646	\$23,360
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	9,000	3,473	4,497	\$1,030
250	EQUIPMENT:	2,674	2,415	0	\$259
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$75,837	\$19,605	\$22,894	\$33,337
	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	\$204,536	\$100,496	\$22,894	\$81,146

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[BBMR BD-1]

**Function: Health**

**Agency:** Public Health & Social Services - Bureau of Professional Support Services

**Program: Chronic Disease Prevention Program**

100% Federal - 5101H081712E1110

**Grant Period: 6/30/07-3/30/09**

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	\$39,402	\$39,916	\$0	-\$514
112	Overtime/Special Pay				\$0
113	Benefits	12,580	12,114	0	\$466
TOTAL PERSONNEL SERVICES		\$51,982	\$52,030	\$0	-\$48

OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	7,291	7,216	\$0	\$75
230	CONTRACTUAL SERVICES:	107,203	92,453	3,373	\$11,378
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	10,332	10,071	0	\$261
250	EQUIPMENT:	9,686	5,118	3,450	\$1,118
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$134,512	\$114,858	\$6,823	\$12,831

UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,332	2,331		\$1
TOTAL UTILITIES		\$2,332	\$2,331	\$0	\$1

701	INDIRECT COST	\$25,194	\$0	\$0	\$25,194
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$214,019	\$169,219	\$6,823	\$37,978
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**[BBMR BD-1]**

Function:  
Agency Public Health & Social Services  
Program:

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function:  
Agency Public Health & Social Services  
Program:

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function:  
Agency Public Health & Social Services  
Program:

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 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
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0



Function:  
Agency Public Health & Social Services  
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Budget Account Code	Appropriation Classification	A	B	C	D
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	OPERATIONS				
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233	OFFICE SPACE RENTAL:				\$0
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	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	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	\$0	\$0	\$0	\$0