

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009

[BBMR BD-1]

Budget Digest
2nd 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	\$1,580,921	\$943,328	\$0	\$637,593
112	Overtime/Special Pay	\$131,674	\$7	\$0	\$131,666
113	Benefits	\$583,323	\$302,059	\$0	\$281,264
	TOTAL PERSONNEL SERVICES	\$2,295,918	\$1,245,395	\$0	\$1,050,523
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$66,460	\$11,040	\$10,352	\$45,068
230	CONTRACTUAL SERVICES:	\$548,618	\$31,536	\$159,235	\$357,847
233	OFFICE SPACE RENTAL:	\$138,268	\$121,247	\$17,021	\$1
240	SUPPLIES & MATERIALS:	\$67,077	\$5,696	\$13,071	\$48,310
250	EQUIPMENT:	\$18,038	\$0	\$4,183	\$13,856
271	DRUG TEST	\$7,913	\$38	\$0	\$7,876
280	SUB-RECIPIENT	\$414,906	\$0	\$399,843	\$15,063
290	MISCELLANEOUS:	\$2,250,518	\$1,042,150	\$0	\$1,208,368
	TOTAL OPERATIONS	\$3,511,798	\$1,211,706	\$603,704	\$1,696,388
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$37,000	\$2,253	\$20,280	\$14,467
	TOTAL UTILITIES	\$37,000	\$2,253	\$20,280	\$14,467
701	INDIRECT COST	\$58,286	\$52,367	\$0	\$5,919
450	CAPITAL OUTLAY	\$5,000	\$0	\$0	\$5,000
	TOTAL APPROPRIATIONS	\$5,908,002	\$2,511,721	\$623,984	\$2,772,297

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Functio **TANF Employment and Training**
 Agency Public Health & Social Services
 Progran **Job Opportunities and Basic Skills (JOBS) - 100% Federal**
 5101E091728MA103
 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	\$105,714	\$31,239	\$0	\$74,475
112	Overtime/Special Pay				\$0
113	Benefits	42,784	9,125		\$33,659
	TOTAL PERSONNEL SERVICES	\$148,498	\$40,364	\$0	\$108,134
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$11,460	\$0	\$0	\$11,460
230	CONTRACTUAL SERVICES:	83,510	12,304	22,212	\$48,995
233	OFFICE SPACE RENTAL:	21,557	19,125	2,432	\$0
240	SUPPLIES & MATERIALS:	8,087	0	0	\$8,087
250	EQUIPMENT:	5,500	0	0	\$5,500
271	DRUG TEST	7,388			\$7,388
290	MISCELLANEOUS:	48,000	46,086	0	\$1,914
	TOTAL OPERATIONS	\$185,502	\$77,515	\$24,644	\$83,344
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$334,000	\$117,879	\$24,644	\$191,478

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Funcio FSP Employment and Training
Agency Public Health & Social Services
Prograr 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	\$22,779	\$0		\$22,779
112	Overtime/Special Pay				\$0
113	Benefits	11,856	0		\$11,856
	TOTAL PERSONNEL SERVICES	\$34,635	\$0	\$0	\$34,635
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	400		0	\$400
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	14,965	0	0	\$14,965
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$15,365	\$0	\$0	\$15,365
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$50,000	\$0	\$0	\$50,000

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Funcio Child Care Assistance
Agency Public Health & Social Services
Prograr Child Care Development Fund - CCDF
 5101H081726E1104
 Grant period 10/1/07 thru 9/30/2010

		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	\$197,752	\$113,368		\$84,384
112	Overtime/Special Pay	129,690			\$129,690
113	Benefits	139,795	37,418		\$102,377
	TOTAL PERSONNEL SERVICES	\$467,238	\$150,786	\$0	\$316,452
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	88,684	1,270	1,131	\$86,283
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	31,025	1,393	7,725	\$21,907
250	EQUIPMENT:	2,538	0		\$2,538
271	DRUG TEST	150	0		\$150
290	MISCELLANEOUS:	2,202,518	996,064	0	\$1,206,454
	TOTAL OPERATIONS	\$2,324,915	\$998,726	\$8,856	\$1,317,333
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	\$1,149,512	\$8,856	\$1,633,785

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Funcio Child Care Assistance
Agency Public Health & Social Services
Prograr Child Care Development Fund - Earmarked
 5101H081732SE107
 Grant period 10/1/07 thru 9/30/2010

		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	\$117,572	\$27,175		\$90,397
112	Overtime/Special Pay				\$0
113	Benefits	47,361	8,808		\$38,553
	TOTAL PERSONNEL SERVICES	\$164,933	\$35,984	\$0	\$128,949
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$20,000	\$11,040	\$5,661	\$3,299
230	CONTRACTUAL SERVICES:	165,024			\$165,024
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	414,906		399,843	\$15,063
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$599,930	\$11,040	\$405,504	\$183,386
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	\$47,024	\$405,504	\$312,335

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Funcio **Social Services**
Agency Public Health & Social Services
Prograr **Title XX Consolidation Grants Program / BOSSA - 100% Federal**
5101H081726SE134
Grant period 10/1/07 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	\$1,137,104	\$771,546		\$365,558
112	Overtime/Special Pay	1,984	7		\$1,976
113	Benefits	341,526	246,708		\$94,819
	TOTAL PERSONNEL SERVICES	\$1,480,614	\$1,018,261	\$0	\$462,353
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$35,000	\$0	\$4,691	\$30,309
230	CONTRACTUAL SERVICES:	211,000	17,963	135,892	\$57,145
233	OFFICE SPACE RENTAL:	116,711	102,122	14,589	\$1
240	SUPPLIES & MATERIALS:	13,000	4,303	5,346	\$3,351
250	EQUIPMENT:	10,000	0	4,183	\$5,817
271	DRUG TEST	375	38		\$338
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$386,086	\$124,425	\$164,701	\$96,960
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	37,000	2,253	20,280	\$14,467
	TOTAL UTILITIES	\$37,000	\$2,253	\$20,280	\$14,467
701	INDIRECT COST	\$58,286	\$52,367	\$0	\$5,919
450	CAPITAL OUTLAY	\$5,000	\$0	\$0	\$5,000
	TOTAL APPROPRIATIONS	\$1,966,986	\$1,197,307	\$184,981	\$584,699