DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Functio HEALTH

Agency Public Health & Social Services

Prograr Public Welfare Division Summary

		Α	В	С	D
		A	D	U U	U
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	Oustanding	Balance
Code		Appropriation	Level	Encumbrances	Balanoe
0000			2010.	Lifeanisranooo	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$15,177	\$0	\$0	\$15,177
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$5,554	\$0	\$0	\$5,554
	TOTAL PERSONNEL SERVICES	\$20,731	\$0	\$0	\$20,731
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	\$1,001,472	\$38,700	\$1,472	\$961,300
230	CONTRACTUAL SERVICES:	\$102,331	\$51,006	\$41,250	\$10,075
233	OFFICE SPACE RENTAL:	\$9,000	\$9,000	\$0	\$0
			-		
240	SUPPLIES & MATERIALS:	\$6,813	\$2,931	\$1,154	\$2,728
		• • • • • • • • •	• • • • • • • • •		
250	EQUIPMENT:	\$168,441	\$165,599	\$2,842	\$0
0.74				<u> </u>	*
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	¢4 766 774	¢4 700 574	¢0	¢20.000
290		\$1,766,771	\$1,728,571	\$0	\$38,200
	TOTAL OPERATIONS	\$3,054,828	\$1,995,807	\$46,718	\$1,012,303
	TOTAL OF ERATIONS	φ3,034,020	\$1,995,007	\$ + 0,710	φ1,012,303
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$450	\$0	\$0	\$450
363	Telephone/ Toll	\$59	\$0		\$59
	TOTAL UTILITIES	\$509	\$0	\$0	\$509
			,		• • •
701	INDIRECT COST	\$0	\$0	\$0	\$0
<u> </u>					
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
_					
	TOTAL APPROPRIATIONS	\$3,076,068	\$1,995,807	\$46,718	\$1,033,542

Functio HEALTH

AgencyPublic Health & Social ServicesProgramState Office

5101B091720PA101

		Α	B	C	D
Pudgot		FY 2009	FY 2009	FY 2009	
Budget					Deleves
Account		Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
444				^	* 0
111	Regular Salaries/Increments			\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	258	36	221	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
					· ·
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
					÷.
290	MISCELLANEOUS:				\$0
					~ ~
	TOTAL OPERATIONS	\$258	\$36	\$221	\$0
		÷	<i>t</i>	+	÷-
	UTILITIES]			
361	Power			\$0	\$0

Power			¢0	A A
			\$0	\$0
Water/ Sewer			0	\$0
Telephone/ Toll			0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
INDIRECT COST	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$258	\$36	\$221	\$0
	Telephone/ Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	Telephone/ Toll TOTAL UTILITIES \$0 INDIRECT COST \$0 CAPITAL OUTLAY \$0	Telephone/ Toll TOTAL UTILITIES \$0 \$0 INDIRECT COST \$0 \$0 CAPITAL OUTLAY \$0 \$0	Telephone/ Toll 0 TOTAL UTILITIES \$0 \$0 INDIRECT COST \$0 \$0 CAPITAL OUTLAY \$0 \$0

Functio Administrative

Agency Public Health & Social Services

Prograr Investigation & Recoupment Office (IRO)

5101B091720PA102

		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	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:	300			\$300
233	OFFICE SPACE RENTAL:	4,500	4,500		\$0
240	SUPPLIES & MATERIALS:	948	613	334	\$1
250	EQUIPMENT:			0	\$0
074					<u> </u>
271	DRUG TEST:	0			\$0
000					¢0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	¢5 740	¢5 440	¢224	¢204
	TOTAL OPERATIONS	\$5,748	\$5,113	\$334	\$301
	UTILITIES	1			
361	Power	\$0	\$0	\$0	\$0
361	Water/ Sewer	پ 0	<u>50</u>	پ و	\$0 \$0
362	Telephone/ Toll	0	0		\$0 \$0
303		0	0		پ ۵

TOTAL UTILITIES \$0 \$0 \$0 \$0 701 **INDIRECT COST** \$0 **\$0** \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0 \$0 TOTAL APPROPRIATIONS \$5,748 \$5,113 \$334 \$301

Functio Administrative

Agency Public Health & Social Services

Prograr Management Support Services

5101B091720PA103

		Α	B	C	D
Budget Account	1	FY 2009 Appropriation	FY 2009 Expenditures	FY 2009 Oustanding	Balance
Code	Appropriation Classification		•	Encumbrances	
	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		\$0
230	CONTRACTUAL SERVICES:	1,476	27	1,449	\$0
000		4 500	4 500		¢0
233	OFFICE SPACE RENTAL:	4,500	4,500		\$0
240	SUPPLIES & MATERIALS:	793		793	\$0
240	SUFFLIES & MATERIALS.	793		793	φU
250	EQUIPMENT:	0			\$0
200		Ů			ψŪ
271	DRUG TEST:				\$0
					. -
290	MISCELLANEOUS:				\$0
·	TOTAL OPERATIONS	\$6,769	\$4,527	\$2,241	\$0
	UTILITIES				

	UTILITIES				
361	Power			\$0	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
			÷ - 1	+ - I	• -
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$6,769	\$4,527	\$2,241	\$0
	TOTAL AFFROFRIATIONS	<i>40,709</i>	φ 4 ,327	φΖ,Ζ4Ι	φυ

Functio Cash Assistance

Agency Public Health & Social Services

Prograr Public Assistance - 60 cases

5100A091728DF004

		A	B	C	D
Budget Account		FY 2009 Appropriation	FY 2009	FY 2009 Oustanding	Balance
Code	Appropriation Classification	Appropriation	•	Encumbrances	Dalance
		7			
111	PERSONNEL SERVICES 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 Reimt				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	304,250	274,986		\$29,264
<u> </u>	TOTAL OPERATIONS	\$304,250	\$274,986	\$0	\$29,264

	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	\$304,250	\$274,986	\$0	\$29,264

Functio Cash Assistance

Agency Public Health & Social Services

Program Public Assistance - MOE

5100A091728PA002

	Α	В	C	D
Budget Account Code	FY 2009 Appropriation	•	FY 2009 Oustanding 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 Reimt				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	947,202	947,202		\$0
[TOTAL OPERATIONS	\$947,202	\$947,202	\$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
	TOTAL APPROPRIATIONS	\$947,202	\$947,202	\$0	\$0

Functio Cash Assistance

Agency Public Health & Social Services

Program Public Assistance - Penalty

5100A091728PA003

BudgetFY 2009FY 2009FY 2009AccountAppropriation ClassificationAppropriation ExpendituresOustandingBalanceLevelEncumbrances		Α	В	C	D
	Account		Expenditures	Oustanding	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 Reimt				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
271					Φ
290	MISCELLANEOUS:	497,733	497,733		\$0
	TOTAL OPERATIONS	\$497,733	\$497,733	\$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
	TOTAL APPROPRIATIONS	\$497,733	\$497,733	\$0	\$0

Functio Food Stamps Benefits Issuance

Agency Public Health & Social Services

Prograr Food Stamps

5101B091729MA101

		Α	В	С	D
Budget Account		FY 2009 Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
			• •		
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$1,442		\$1,442	\$0
230	CONTRACTUAL SERVICES:	38,070	4,291	33,779	\$0
					<u> </u>
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,527	1,500	27	\$0
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$41,039	\$5,791	\$35,248	\$0
	UTILITIES				

	UTILITIES				
361	Power			\$0	\$0
362	Water/ Sewer			0	\$0
363	Telephone/ Toll	59		0	\$59
	TOTAL UTILITIES	\$59	\$0	\$0	\$59
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$41,098	\$5,791	\$35,248	\$59

FunctioHealthAgencyPublic Health & Social ServicesProgramMedicaid - Administration5101B091723PA101

		Α	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	•	FY 2009 Oustanding 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 Rei	mbursement		\$0	\$0
230		50.042	45.652	E 646	¢0 774
230	CONTRACTUAL SERVICES:	59,942	45,652	5,515	\$8,774
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,834			\$1,834
250	EQUIPMENT:	168,441	165,599	2,842	\$0
271	DRUG TEST:	0	0		\$0
290	MISCELLANEOUS:				\$0
[TOTAL OPERATIONS	\$230,217	\$211,251	\$8,357	\$10,608

	UTILITIES				
361	Power			\$0	\$0
362	Water/ Sewer			0	\$0
363	Telephone/ Toll			0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST			\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$230,217	\$211,251	\$8,357	\$10,608

FunctioHealthAgencyPublic Health & Social ServicesPrograrMedicaid - Payments5101B091723MA102

		Α	B	C	D
Budget		FY 2009	FY 2009	FY 2009	
Account	:	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	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	\$30		\$30	\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0

OFFICE SPACE RENTAL:				\$0
SUPPLIES & MATERIALS:				\$0
EQUIPMENT:				\$0
DRUG TEST:				\$0
MISCELLANEOUS:				\$0
TOTAL OPERATIONS	\$30	\$0	\$30	\$0
	EQUIPMENT: DRUG TEST: MISCELLANEOUS:	SUPPLIES & MATERIALS: EQUIPMENT: DRUG TEST: MISCELLANEOUS:	SUPPLIES & MATERIALS: Image: Constraint of the second	SUPPLIES & MATERIALS: Image: Constraint of the second

	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	\$30	\$0	\$30	\$0

Functio Administrative

AgencyPublic Health & Social ServicesProgramMedically Indigent Program - Administration

5100A091722GA002

	Α	B	C	D
Budget Account Code Appropriation Classificatio	FY 2009 Appropriation n	•	FY 2009 Oustanding 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 Rei	mbursement		\$0	\$0
		400			* 100
230	CONTRACTUAL SERVICES:	420			\$420
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	802			\$802
250	EQUIPMENT:				\$0
270	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,222	\$0	\$0	\$1,222

	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	\$1,222	\$0	\$0	\$1,222

Functio	Health Care
Agency	Public Health & Social Services
Prograr	Medically Indigent Program - Payments

5293A091722MA293

	5295AU91722IVIA295				
		Α	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Account	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
r		7			
-	PERSONNEL SERVICES		1	· · · · · · · · · · · · · · · · · · ·	
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 Reimburg	sement		\$0	\$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
	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

AgencyPublic Health & Social ServicesProgramCatastrophic Illness Asst. Program (CIAP) 5100A091721DF102

		Α	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	•	FY 2009 Oustanding Encumbrances	Balance
г		1			

	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0

	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$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
<u> </u>	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

Functio Social Services

AgencyPublic Health & Social ServicesPrograrEnhanced Allotment Plan (EAP)

5101B091723SE107

		Α	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	•	FY 2009 Oustanding 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	oursement			\$0
230	CONTRACTUAL SERVICES:				\$0
					<u> </u>
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
L	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

Agency Public Health & Social Services

Prograr State Children Health Insurance Program (SCHIP)

5101B091723MA103

Y 2009 ropriation E	FY 2009 Expenditures Level	FY 2009 Oustanding 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	ursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φυ
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	_				
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Grant period from 4/1/09 - 9/30/09 A B C D Budget Account Code Appropriation Classification FY 2009 Appropriation Expenditures Level FY 2009 Oustanding Encumbrances FY 2009 Oustanding Balance PERSONNEL SERVICES 111 Regular Salaries/Increments \$0 112 Overtime/Special Pay \$0 \$0 113 Benefits \$0 \$0 200 TRAVEL-Off-Island/Local Mileage Reimbursement \$0 \$0 220 CONTRACTUAL SERVICES: \$0 \$0 230 CONTRACTUAL SERVICES: \$0 \$0 233 OFFICE SPACE RENTAL: \$0 \$0 240 SUPPLIES & MATERIALS: \$0 \$0 250 EQUIPMENT: \$0 \$0 250 EQUIPMENT: \$0 \$0 250 IDIN DEREST: \$0 \$0 250 UTILITIES \$0 \$0 361 Power \$0 \$0 362 Water/Sewer \$0 \$0 363 Telephone/Toll \$0 \$0 364 Power \$0 \$0 365 Vater/Sewer \$0 \$0 361 Power \$0	Agency	Health Care Public Health & Social Services Children Health Insurance Program 5101B091723MA109				
Account Appropriation Expenditures Oustanding Encumbrances Balance Order Appropriation Classification Expenditures Oustanding Encumbrances Balance 111 Regular Salaries/Increments \$0 \$0 \$0 112 Overtime/Special Pay \$0 \$0 113 Benefits \$0 \$0 TOTAL PERSONNEL SERVICES \$0 \$0 \$0 220 TRAVEL- Off-island/Local Mileage Reimbursement \$0 230 CONTRACTUAL SERVICES: \$0 230 CONTRACTUAL SERVICES: \$0 240 SUPPLIES & MATERIALS: \$0 250 EQUIPMENT: \$0 250 EQUIPMENT: \$0 250 EQUIPMENT: \$0 290 MISCELLANEOUS: \$0 261 Power \$0 362 Water/Sewer \$0 363 Telephone/Toll \$0 363 Telephone/Toll \$0 363 Telephone/Toll \$0 363 Telephone/Toll \$0 364 Power \$0 363 Telephone/Toll \$0 360 \$0 \$0 361		Grant period from 4/1/09 - 9/30/09	Α	В	C	D
111 Regular Salaries/Increments \$0 112 Overtime/Special Pay \$0 113 Benefits \$0 TOTAL PERSONNEL SERVICES \$0 \$0 220 TRAVEL- Off-island/Local Mileage Reimbursement \$0 230 CONTRACTUAL SERVICES: \$0 230 CONTRACTUAL SERVICES: \$0 231 OFFICE SPACE RENTAL: \$0 240 SUPPLIES & MATERIALS: \$0 250 EQUIPMENT: \$0 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 210 TOTAL OPERATIONS \$0 211 DRUG TEST: \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 363 Telephone/ Toll \$0 364 Power \$0 363 Telephone/ Toll	Account	t		Expenditures	Oustanding	Balance
111 Regular Salaries/Increments \$0 112 Overtime/Special Pay \$0 113 Benefits \$0 TOTAL PERSONNEL SERVICES \$0 \$0 220 TRAVEL- Off-island/Local Mileage Reimbursement \$0 230 CONTRACTUAL SERVICES: \$0 230 CONTRACTUAL SERVICES: \$0 231 OFFICE SPACE RENTAL: \$0 240 SUPPLIES & MATERIALS: \$0 250 EQUIPMENT: \$0 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 210 TOTAL OPERATIONS \$0 211 DRUG TEST: \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 363 Telephone/ Toll \$0 364 Power \$0 363 Telephone/ Toll		PERSONNEL SERVICES	7			
112 Overtime/Special Pay \$0 113 Benefits \$0 TOTAL PERSONNEL SERVICES \$0 \$0 220 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: \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 363 Telephone/ Toll \$0 364 Power \$0 363 Telephone/ Toll \$0 364 Power \$0 365 TOTAL UTILITIES \$0 366 TotAL UTILITIES \$0 361 Power \$0 \$0 <t< td=""><td>111</td><td></td><td></td><td></td><td></td><td>\$0</td></t<>	111					\$0
113 Benefits \$0 \$0 \$0 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$0 220 CONTRACTUAL SERVICES: \$0 230 CONTRACTUAL SERVICES: \$0 233 OFFICE SPACE RENTAL: \$0 240 SUPPLIES & MATERIALS: \$0 250 EQUIPMENT: \$0 290 MISCELLANEOUS: \$0 290 MISCELLANEOUS: \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 363 Telephone/ Toll \$0 364 Power \$0 365 Water/ Sewer \$0 366 TOTAL UTILITIES \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 364 Power \$0 365 ToTAL UTILITIES \$0 366 ToTAL UTILITIES \$0 \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>						\$0
TOTAL PERSONNEL SERVICES \$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: \$0 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 290 MISCELLANEOUS: \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0			\$0	\$0	\$0	
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: \$0 201 UTILITIES \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0				, , , ,	+ -	+-
230 CONTRACTUAL SERVICES: \$0 233 OFFICE SPACE RENTAL: \$0 240 SUPPLIES & MATERIALS: \$0 250 EQUIPMENT: \$0 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 363 Telephone/ Toll \$0 \$0 \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0		OPERATIONS]			
230 CONTRACTUAL SERVICES: \$0 233 OFFICE SPACE RENTAL: \$0 240 SUPPLIES & MATERIALS: \$0 250 EQUIPMENT: \$0 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 363 Telephone/ Toll \$0 \$0 \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0	220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
233 OFFICE SPACE RENTAL: \$0 240 SUPPLIES & MATERIALS: \$0 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 1 TOTAL OPERATIONS \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 1 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0		v				-
240 SUPPLIES & MATERIALS: \$0 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 290 MISCELLANEOUS: \$0 361 Power \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0	230	CONTRACTUAL SERVICES:				\$0
240 SUPPLIES & MATERIALS: \$0 250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 290 MISCELLANEOUS: \$0 361 Power \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0						-
250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 TOTAL OPERATIONS \$0 \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0	233	OFFICE SPACE RENTAL:				\$0
250 EQUIPMENT: \$0 271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 TOTAL OPERATIONS \$0 \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0						
271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 TOTAL OPERATIONS \$0 \$0 UTILITIES \$0 \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0	240	SUPPLIES & MATERIALS:				\$0
271 DRUG TEST: \$0 290 MISCELLANEOUS: \$0 TOTAL OPERATIONS \$0 \$0 UTILITIES \$0 \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0						
290 MISCELLANEOUS: \$0 TOTAL OPERATIONS \$0 \$0 UTILITIES \$0 \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0	250	EQUIPMENT:				\$0
290 MISCELLANEOUS: \$0 TOTAL OPERATIONS \$0 \$0 UTILITIES \$0 \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0						
TOTAL OPERATIONS \$0	271	DRUG TEST:				\$0
TOTAL OPERATIONS \$0						-
UTILITIES 361 Power 362 Water/ Sewer 363 Telephone/ Toll TOTAL UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	290	MISCELLANEOUS:				\$0
UTILITIES 361 Power 362 Water/ Sewer 363 Telephone/ Toll TOTAL UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						-
361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0	L	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0				•		
362 Water/ Sewer \$0		UTILITIES				
363 Telephone/ Toll \$0 \$0 TOTAL UTILITIES \$0 \$0 \$0 \$0 701 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0 \$0	361	Power				\$0
TOTAL UTILITIES \$0	362	Water/ Sewer				\$0
TOTAL UTILITIES \$0	363	Telephone/ Toll				\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0 \$0		TOTAL UTILITIES	\$0	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0 \$0						
	701	INDIRECT COST	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$0 \$0	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS\$0\$0\$0\$0\$0\$0\$0						
		TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Agency Public Health & Social Services

Prograr Employment & Training Program (ETP) - Administration

5101B091725ST102

		Α	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Account	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	

	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$15,177			\$15,177
112	Overtime/Special Pay				\$0
113	Benefits	5,554			\$5,554
	TOTAL PERSONNEL SERVICES	\$20,731	\$0	\$0	\$20,731

	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:	1,580	1,000	0	\$580
233	OFFICE SPACE RENTAL:			0	\$0
240	SUPPLIES & MATERIALS:	909	818		\$91
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$2,489	\$1,818	\$0	\$671

	UTILITIES				
361	Power			\$0	\$0
362	Water/ Sewer	450	0	0	\$450
363	Telephone/ Toll			0	\$0
	TOTAL UTILITIES	\$450	\$0	\$0	\$450
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$23,670	\$1,818	\$0	\$21,852

Government of Guam Fiscal Year 2009 Budget Digest

Functio Health Care

Agency Public Health & Social Services

Prograr Employment & Training Program - Transportation

5101B091725ST104

	Α	B	C	D
Budget Account Code Appropriation Classification	FY 2009 Appropriation	•	FY 2009 Oustanding 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	ursement			\$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
	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

Functio Health Care Agency Public Health & Social Services

Program Employment & Training Program - Child Care

5101B091725ST105

	Α	B	C	D
Budget Account Code	FY 2009 Appropriation		FY 2009 Oustanding Encumbrances	Balance
г	1			

	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0

	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$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	8,650		\$8,936
[TOTAL OPERATIONS	\$17,586	\$8,650	\$0	\$8,936

	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	\$8,650	\$0	\$8,936

Functio Social Services

Agency Public Health & Social Services

Prograr Foster Care (100% Locally Funded) 5100A091726MA001

		Α	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	-	FY 2009 Oustanding 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	7			
220	TRAVEL- Off-island/Local Mileage Reimbursement			\$0	\$0
230	CONTRACTUAL SERVICES:	286		286	\$0
000					<u> </u>
233	OFFICE SPACE RENTAL:			0	\$0
240	SUPPLIES & MATERIALS:			0	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$286	\$0	\$286	\$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	\$286	\$0	\$286	\$0

Agency Public Health & Social Services

Prograr Air Ambulance

5293C091722MA201

	Α	В	C	D
Budget Account Code	FY 2009 Appropriation	•	FY 2009 Oustanding 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 Reimk	\$1,000,000	\$38,700		\$961,300
230	CONTRACTUAL SERVICES:				\$0
000					¢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

	Public Health & Social Services				
	5101B091723AR104 Grant period from 10/1/08 - 9/30/2009	Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account	1	Appropriation			Balance
Code			Level	Encumbrances	Balanoe
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$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	0	\$2,605,000
290	MISCELLANEOUS.	5,405,000	2,800,000	0	\$2,005,000
	TOTAL OPERATIONS	\$5,405,000	\$2,800,000	\$0	\$2,605,000
	UTILITIES]			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll			I	\$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
				· · · · ·	