DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009

Budget Digest 1st Quarter Report

Function: HEALTH

Agency: Public Health & Social Services

Program: Public Welfare Division Summary - 100% Federally Funded Programs

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		Α	В	C	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	_	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$1,258,570	\$415,322	\$0	\$843,249
112	Overtime/Special Pay	\$1,984	\$7	\$0	\$1,976
113	Benefits	\$436,824	\$132,883	\$0	\$303,941
	TOTAL PERSONNEL SERVICES	\$1,697,378	\$548,212	\$0	\$1,149,166
		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$26,460	\$0	\$0	\$26,460
230	CONTRACTUAL SERVICES:	\$383,194	\$6,383	\$72,504	\$304,307
233	OFFICE SPACE RENTAL:	\$138,268	\$29,178	\$87,533	\$21,558
			•		•
240	SUPPLIES & MATERIALS:	\$49,112	\$0	\$5,400	\$43,712
		. ,		. ,	. ,
250	EQUIPMENT:	\$18,038	\$0	\$0	\$18,038
		·	, -	, ,	, .,
271	DRUG TEST	\$7,913	\$0	\$0	\$7,913
		4 1,010	4.0	7.5	41,010
290	MISCELLANEOUS:	\$2,412,890	\$456,084	\$0	\$1,956,806
			V 100,001	40	\$1,000,000
	TOTAL OPERATIONS	\$3,035,875	\$491,645	\$165,436	\$2,378,794
		\$5,000,010	V 10 1,0 10	\$100,100	4 =,010,101
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$37,000	\$0	\$22,533	\$14,467
	TOTAL UTILITIES	\$37,000			\$14,467
	101/12 OTIENTED	ψοι,σσο	μ ψυ	Ψ22,000	Ψ1-7,-101
701	INDIRECT COST	\$52,367	\$0	\$0	\$52,367
101	110111201 0001	Ψ02,001	μ ψυ	μ ψυ	Ψ32,301
450	CAPITAL OUTLAY	\$5,000	\$0	\$0	\$5,000
730	CAFITAL OUTLAT	φ5,000	l \$0	լ ֆՄ	φυ,υυυ
	TOTAL APPROPRIATIONS	\$4,827,620	\$1,039,857	\$187,970	\$3,599,794
	TOTAL AFFROMNIA HONG	φ 4 ,021,020	φ1,035,03 <i>1</i>	φ101,310	φυ,υσσ, <i>ι</i> σ4

TANF Employment and Training Public Health & Social Services **Function:** Agency:

Job Opportunities and Basic Skills (JOBS) - 100% Federal 5101E091728MA103 Program:

	5101E091728MA103				
	Grant period 10/1/08 thru 9/30/09	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$105,714	\$28,372	\$0	\$77,342
112	Overtime/Special Pay				\$0
113	Benefits	42,784		•	\$34,467
	TOTAL PERSONNEL SERVICES	\$148,498	\$36,689	\$0	\$111,809
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,460	\$0	\$0	\$11,460
220	TRAVEL- OII-ISIAIIU/LOCAI MIIIeage Reiiii.	\$11,400	40	φ0	\$11,400
230	CONTRACTUAL SERVICES:	83,510	0	34,515	\$48,995
	CONTRACTORE SERVICES.	00,010		04,010	Ψ-10,000
233	OFFICE SPACE RENTAL:	21,557	0	0	\$21,557
					
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	10,906	0	\$37,094
			•	*	.
	TOTAL OPERATIONS	\$185,502	\$10,906	\$34,515	\$140,081
	UTILITIES	1			
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	ΨΟ	\$0 \$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		Ψ**	40	40	40
	INDIRECT COST	\$0	\$0	\$0	\$0
				•	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		4001000		A	4054 000
	TOTAL APPROPRIATIONS	\$334,000	\$47,595	\$34,515	\$251,890

FSP Employment and Training Function: Public Health & Social Services Agency:

Guam Employment & Training Program (GETP) - 100% Federal 5101E091725ST103 Program:

	5101E091725ST103				
	Grant period 10/1/08 thru 9/30/09	A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	Deleves
Account Code	Appropriation Classification	Appropriation	Level		Balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay	Ψ	ΨΟ		\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0		\$0	\$0 \$0
		1 45	, , , , , , , , , , , , , , , , , , , 	Ψ-	45
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:	0		0	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OREDATIONS	60	60	¢0	¢o.
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	UTILITIES	_			
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0		\$0	\$0
	101/12 011211120	1 40	1 40	ΨΟ	Ψ0]
	INDIRECT COST	\$0	\$0	\$0	\$0
		1 40	1 40	Ψ-0	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		· ·			•
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
	·	•	•	-	

Function: Child Care Assistance

Agency: Public Health & Social Services

Program: Child Care Development Fund - CCDF

	5101H081726EI104				
	Grant period 10/1/07 thru 9/30/2010	Α	В	С	D
Dudmot		EV 2000	EV 2000	EV 2000	
Budget		FY 2009	FY 2009	FY 2009	Dalamas
Account	Ammunujation Classification	Appropriation		_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	\$197,752	\$50,781		\$146,971
112	Overtime/Special Pay	¥ 131,132	400,101		\$0
113	Benefits	107,114	16,954		\$90,160
	TOTAL PERSONNEL SERVICES	\$304,866	·	\$0	\$237,130
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	88,684	545	1,856	\$86,283
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	CUIDDUIES & MATERIALS.	24.025	0	0	£24 02E
240	SUPPLIES & MATERIALS:	31,025	0	0	\$31,025
250	EQUIPMENT:	2,538	0		\$2,538
230	EQUI MENT.	2,330	U		Ψ2,330
271	DRUG TEST	150	0		\$150
			•		4.55
290	MISCELLANEOUS:	2,364,890	445,178	0	\$1,919,712
		, ,	,		. , ,
	TOTAL OPERATIONS	\$2,487,287	\$445,723	\$1,856	\$2,039,709
ī .	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll			•	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	T		ا م	* • 1
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	¢Λ
430	CAFIIAL OUILAT	\$0	J	\$ 0[\$0
	TOTAL APPROPRIATIONS	\$2,792,153	\$513,458	\$1,856	\$2,276,839
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Function: Social Services

Agency: Public Health & Social Services

Program: Title XX Consolidation Grants Program / BOSSA - 100% Federal 5101H081726SF134

	5101H081726SE134				
	Grant period 10/1/07 thru 9/30/09	A	В	С	D
Decident		EV 0000	EV 0000	EV 0000	
Budget		FY 2009	FY 2009	FY 2009	Dalamas
Account		Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	ĺ			
111	Regular Salaries/Increments	\$955,104	\$336,168		\$618,936
112	Overtime/Special Pay	1,984			\$1,976
113	Benefits	286,926			\$179,314
	TOTAL PERSONNEL SERVICES	\$1,244,014		\$0	\$800,226
			-		
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$15,000	\$0		\$15,000
230	CONTRACTUAL SERVICES:	211,000	5,838	36,132	\$169,029
233	OFFICE SPACE RENTAL:	116,711	29,178	87,533	\$1
242		10.000		- 100	41.000
240	SUPPLIES & MATERIALS:	10,000	0	5,400	\$4,600
050	FOLUDATAT	40.000	0	0	£40.000
250	EQUIPMENT:	10,000	0	0	\$10,000
271	DRUG TEST	375	0		\$375
2/1	DRUG TEST	373	U		Ф 373
290	MISCELLANEOUS:				\$0
230	MIGGELEANEOGS.				ΨΟ
	TOTAL OPERATIONS	\$363,086	\$35,016	\$129,065	\$199,005
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	UTILITIES				
361	Power				
362	Water/ Sewer				
363	•	·	0	·	
	TOTAL UTILITIES	\$37,000	\$0	\$22,533	\$14,467
			4.0	4-1	*
701	INDIRECT COST	\$52,367	\$0	\$0	\$52,367
450	CAPITAL OLITLAY	\$5 በበበ	¢n	¢n!	\$5 በበበ
-100	OAI HAL OUTLAT	ψ5,000	ΨΟ	φυ	ψ3,000
	TOTAL APPROPRIATIONS	\$1,701,467	\$478,804	\$151,598	\$1,071,065
362	Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	37,000 \$37,000 \$52,367 \$5,000 \$1,701,467	\$0 \$0 \$0	\$0	\$0 \$0 \$14,467 \$14,467 \$52,367 \$5,000 \$1,071,065