

FISCAL YEAR 2009

Budget Digest
1st Quarter Report

Function: Health
 Agency: Public Health & Social Services
 Program: Division of Senior Citizens Summary
 As of:

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	990,233	194,604	0	795,629
112	Overtime/Special Pay	0	0	0	0
113	Benefits	406,000	63,185	0	342,815
TOTAL PERSONNEL SERVICES		1,396,233	257,789	0	1,138,444
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	16,537	728	0	15,809
230	CONTRACTUAL SERVICES:	7,326,236	8,862	5,855,609	1,461,765
233	OFFICE SPACE RENTAL:	145,836	0	141,900	3,936
240	SUPPLIES & MATERIALS:	216,850	0	17,397	199,453
250	EQUIPMENT:	8,246	0	0	8,246
271	DRUG TESTING:	160	0	0	160
290	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		7,713,865	9,590	6,014,906	1,689,369
UTILITIES					
361	Power	15,000	13,835	1,165	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		15,000	13,835	1,165	0
INDIRECT COST		0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		\$9,125,098	\$281,214	\$6,016,071	\$2,827,813

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Agency on Aging - General Fund

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	37,300	4,160	25,539	7,601
233	OFFICE SPACE RENTAL:	142,500	0	141,900	600
240	SUPPLIES & MATERIALS:	3,832	0	0	3,832
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	160	0	0	160
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	183,792	4,160	167,439	12,193
UTILITIES					
361	Power	15,000	13,835	1,165	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	15,000	13,835	1,165	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$198,792	\$17,995	\$168,604	\$12,193

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Adult Protective Services - General Fund

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	338,903	0	0	338,903
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,156	0	0	1,156
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	340,059	0	0	340,059
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	0	0	0	0
	TOTAL APPROPRIATIONS	\$340,059	\$0	\$0	\$340,059

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Office on Aging - Matched

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	470,697	104,148	0	366,549
112	Overtime/Special Pay	0	0	0	0
113	Benefits	166,466	32,680	0	133,786
	TOTAL PERSONNEL SERVICES	637,163	136,827	0	500,336
OPERATIONS					
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	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	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
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$637,163	\$136,827	\$0	\$500,336

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIB, Supportive Services - Matched

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	422,437	76,084	0	346,353
112	Overtime/Special Pay	0	0	0	0
113	Benefits	203,368	25,603	0	177,765
	TOTAL PERSONNEL SERVICES	625,805	101,687	0	524,118
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	2,990,126	0	2,483,393	506,733
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	205,997		15,897	190,100
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,196,123	0	2,499,290	696,833
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	0	0	0	0
	TOTAL APPROPRIATIONS	\$3,821,928	\$101,687	\$2,499,290	\$1,220,951

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIIC1, ENP Congregate Meals - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	1,318,629	0	1,318,627	2
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	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,318,629	0	1,318,627	2
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	0	0	0	0
	TOTAL APPROPRIATIONS	\$1,318,629	\$0	\$1,318,627	\$2

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[BBMR BD-1]

Function: Health
 Agency: Public Health & Social Services
 Program: DSC - Title IIIC2, ENP Home Delivered Meals - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	1,939,783	0	1,938,523	1,260
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	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
		0	0	0	0
	TOTAL OPERATIONS	1,939,783	0	1,938,523	1,260
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	0	0	0	0
	TOTAL APPROPRIATIONS	\$1,939,783	\$0	\$1,938,523	\$1,260

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title IIID, Preventive Health - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	64,924	0	64,924	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	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	64,924	0	64,924	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
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$64,924	\$0	\$64,924	\$0

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Title III E, National Family Caregiver Support Program - Matched

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	60,496	0	0	60,496
112	Overtime/Special Pay	0	0	0	0
113	Benefits	22,321	0	0	22,321
	TOTAL PERSONNEL SERVICES	82,817	0	0	82,817
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	473,244	0	0	473,244
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	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	473,244	0	0	473,244
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	0	0	0	0
	TOTAL APPROPRIATIONS	\$556,061	\$0	\$0	\$556,061

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[BBMR BD-1]

Function: Health
 Agency: Public Health & Social Services
 Program: DSC - Title VII, Elder Abuse Prevention - 100% Federal
 Grant period from 10/1/08 thru 9/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,500	0	0	4,500
230	CONTRACTUAL SERVICES:	882	0	0	882
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	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	5,382	0	0	5,382
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	0	0	0	0
	TOTAL APPROPRIATIONS	\$5,382	\$0	\$0	\$5,382

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[BBMR BD-1]

Function: Health
 Agency: Public Health & Social Services
 Program: DSC - Title VII, Ombudsman Services - 100% Federal
 Grant period from 10/1/08 thru 9/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	8,031	0	0	8,031
112	Overtime/Special Pay	0	0	0	0
113	Benefits	2,753	0	0	2,753
	TOTAL PERSONNEL SERVICES	10,784	0	0	10,784
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	4,500	0	0	4,500
230	CONTRACTUAL SERVICES:	798	0	0	798
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	500	0	0	500
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	5,798	0	0	5,798
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	0	0	0	0
	TOTAL APPROPRIATIONS	\$16,582	\$0	\$0	\$16,582

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Nutrition Services Incentive Program - Matched

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	131,188	0	0	131,188
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	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	131,188	0	0	131,188
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	0	0	0	0
	TOTAL APPROPRIATIONS	\$131,188	\$0	\$0	\$131,188

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - State Health Insurance Assistance Program - 100% Federal
Grant period from 4/1/08 thru 3/31/09

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	6,334	8,805	0	(2,471)
112	Overtime/Special Pay	0	0	0	0
113	Benefits	2,950	3,102	0	(152)
	TOTAL PERSONNEL SERVICES	9,284	11,907	0	(2,623)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	1,313	0	0	1,313
230	CONTRACTUAL SERVICES:	11,048	770	10,096	182
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,283	0	0	2,283
250	EQUIPMENT:	8,246	0	0	8,246
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	22,891	770	10,096	12,025
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	0	0	0	0
	TOTAL APPROPRIATIONS	\$32,174	\$12,677	\$10,096	\$9,402

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[BBMR BD-1]

Function: Health
Agency: Public Health & Social Services
Program: DSC - Senior Medicare Patrol Program - 100% Federal
Grant period from 6/1/08 thru 5/31/09

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	22,238	5,567	0	16,671
112	Overtime/Special Pay	0	0	0	0
113	Benefits	8,143	1,800	0	6,342
TOTAL PERSONNEL SERVICES		30,380	7,367	0	23,013
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	6,224	728	0	5,496
230	CONTRACTUAL SERVICES:	19,411	3,932	14,507	972
233	OFFICE SPACE RENTAL:	3,336	0	0	3,336
240	SUPPLIES & MATERIALS:	3,082	0	1,500	1,582
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		32,053	4,660	16,007	11,386
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	0	0	0	0
TOTAL APPROPRIATIONS		\$62,433	\$12,027	\$16,007	\$34,399