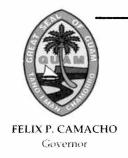
GOVERNMENT OF GUAM



DEPARTMENT OF PUBLIC HEALTH and SOCIAL SERVICES DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT

123 Chalan Kareta, Route 10, Mangilao, Guam 96923



J. PETER ROBERTO, ACSW Director

MICHAEL W. CRUZ, M.D. Lieutenant Governor

FEB 0 1 2010

The Honorable Judith T. Won Pat, Ed. D, Speaker Mina' Trenta Na Liheslaturan Guahan 155 Hesler Street, Suite 201 Hagatna, Guam 96910

Dear Speaker Won Pat:

Hafa Adai! Pursuant to Public Law 30-55, Chap. III, Sec 9, transmitted herewith are the electronic format (CD) and hard copies of the Department of Public Health & Social Services' Budget Appropriation, FY 2009 Expenditures and Encumbrances Information (General Fund and Special Fund), MIP/Medicaid, 1st Quarter Expenditure/Demographics Reports and List of Request for Information for Division of Senior Citizens. These reports are posted on our website at www.dphss.guam.gov.

Should you need any additional information, you may contact me at 735-7102 or Janine F. Paeste, ASO at 735-7107.

Sincerely,

J. PETER ROBERTO, ACSW

Enclosures

cc: Public Auditor

30-10-6/14

Telephone No.: 1.671.735.7102 • Fax No.: 1.671.734.5910

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GOVERNMENT OF GUAM



DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (DIPATTAMENTON SALUT PUPBLEKU YAN SETBISION SUSIAT) 123 Chalan Karata

123 Chalan Kareta Mangilao, Guam 96913-6304



J. Peter Roberto, ACSW

DIRECTOR

GOVERNOR

Michael W. Cruz, M.D. LIEUTENANT GOVERNOR JAN 2 2 2010

RECEIVED
Director's Office
Division Of General Administration

JAN 2 5 2010

DPH&SS

Memorandum

Time:

Locator#: 4

To:

Director, Department of Public Health and Social Services

From:

Senior Citizens Administrator

Subject:

Submission of List: Request for Information

Buenas yan saluda! In accordance with Guam Public Law 25-06, attached from the Division of Senior Citizens (DSC) is the report outlining the required data on the Requests for Information received by the DSC for Fiscal Year 2009.

This is submitted for your review and compilation with the Department's reports before the February I deadline. Should you have any questions, please contact me at 735-7011.

ARTHUR U. SAN AGUSTIN, MHR

Attachment

DIVISION OF SENIOR CITIZENS REQUEST FOR INFORMATION				
Item:	Fiscal Year 2009			
No. of determination made by the agency not to comply with request for records made to such agency, reasons for each such determination.	0			
No. of request for records pending before the agency as of 09/30 of the preceding year and the median number of days that such request had been pending before the agency as of that date.	0			
No. of request for records received by the agency and the number of requests, which the agency processed.	19			
The median number of days taken for the agency to process different types of request.	2			
a) No. of full-time staff of the agency devoted to processing request for records under this section and the; b) Total amount expended by the agency for processing such request.	a) 9 b) \$ 2,916.85			

01/22/10:ASU2009/Request for Information AG

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIVISION OF PUBLIC WELFARE BUREAU OF HEALTH CARE FINANCING

MEDICAID AND MEDICALLY INDIGENT PROGRAM (MIP)

FY2010, 1st QUARTER

MEDICAL PAYMENTS ALLOCATION AND EXPENDITURE REPORT

PROGRAM	TOTAL APPROPRIATION	EXPENDITURE AMOUNT	ENCUMBRANCE AMOUNT	UNPOSTED AMOUNT	AVAILABLE BALANCE
MEDICAID (MAP)	\$ 27,344,350.00	3,664,892.17	\$ 1,268,252.22	\$ -	\$ 22,411,205.61
MIP	\$15,622,907.00	\$ 254,644.69	\$ 4,948,116.57	\$ 38,572.40	\$ 10,381,573.34

NOTE:

CHIP and EAP - an expansion of Medicaid Program, expenditure are \$2,826,923 and \$301,121.51 respectively. Therefore, the **total MAP Expenditure is \$8,061,188.90**

MIP - \$ 1,692,111.05 of MIP Expenditure was charged to GMHA Pharmaceutical Accounts as per PL 29-132 Therefore, the total MIP expenditure/encumbrance amount for FY 2010 1st Qtr is \$6,933,444.71.

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIVISION OF PUBLIC WELFARE / BUREAU OF HEALTH CARE FINANCING ADMINISTRATION Medicaid and Medically Indigent Program (MIP) 1st Qtr FY 2010 Demographics Report

MEDICAID PROGRAM

No. of Participants by Gender		
GENDER	NO. OF PARTICIPANTS	% OF PARTICIPANTS
Female	15,101	54.16%
Male	12,781	45.84%
Unknown	2	0.01%
TOTAL	27,884	100.00%

AGE	NO. OF PARTICIPANTS	% OF PARTICIPANTS
< 5 months	693	2.49%
5-7 months	339	1.22%
8-11 months	487	1.75%
1 year	1,354	4.86%
2-3 years	2,574	9.23%
4-5 years	2,381	8.54%
6-7 years	2,051	7.36%
8-11 years	4,120	14.78%
12-15 years	3,252	11.66%
16-20 years	2,653	9.51%
21-54 years	6,657	23.87%
55-64 years	299	1.07%
> 64 years	1,024	3.67%
TOTAL	27,884	100.00%

No. of Participants by Village		到了一个大型的一个大型的一个大型的一个大型的一个大型的一个大型的一个大型的一个大型的
VILLAGE	NO. OF PARTICIPANTS	% OF PARTICIPANTS
AGANA	56	0.20%
AGANA HEIGHTS	579	2.08%
ANIGUA	127	0.46%
APRA HEIGHTS	0	0.00%
ASAN	199	0.71%
AGAT	1,272	4.56%
BARRIGADA	1,516	5.44%
CHALAN PAGO	842	3.02%
DEDEDO	8.338	29.90%
HARMON	519	1.86%
INARAJAN	695	2.49%
LATTE HEIGHTS	1	0.00%
MAITE	379	1.36%
MERIZO	559	2.00%
MAINA	106	0.38%
MALOJLOJ	3	0.01%
MONGMONG	634	2.27%
MANGILAO	3,104	11.13%
NAVAL STATION	8	0.03%
ORDOT	251	0.90%
PITI	226	0.81%
SINAJANA	641	2.30%
SANTA RITA	533	1.91%
TAMUNING	1,057	3.79%
TALOFOFO	701	2.51%
TOTO	690	2.47%
TUMON	166	0.60%
UMATAC	185	0.66%
YIGO	2.866	10.28%
YONA	1.504	5.39%
UNKNOWN	127	0.46%
TOTAL	27,884	100.00%

No. of Participants by Ethnicity ETHNICITY	NO. OF PARTICIPANTS	% OF PARTICIPANTS
AMERICAN INDIAN/ALASKAN NATIVE (AA)	17	0.06%
AMERICAN SAMOAN (AS)	6	0.02%
ASIAN INDIAN (AI)	10	0.04%
AUSTRALIAN (AU)	0	0.00%
BLACK (BL)/AFRICAN AMERICAN (AF)	40	0.14%
CAMBODIAN	0	0.00%
CANADIAN (CN)	34	0.12%
CAUCASIAN (CA)	308	1.10%
CHAMORRO GUÁM (CG)	18,292	65.60%
CHINESE (CI)	66	0.24%
CHUUKESE (CH/TR)	4,230	15.17%
CUBAN (CU)	1	0.00%
FILIPINO (FO)	2,725	9.77%
GERMAN (GE)	9	0.03%
HAWAIIAN (HN)	29	0.10%
HISPANIC (HI)	50	0.18%
JAPANESE (JP)	23	0.08%
KOREAN (KO)	116	0.42%
KOSRAEAN (KS)	35	0.13%
MARSHALLESE (MA)	63	0.23%
MEXICAN (ME)	6	0.02%
PALAUAN (PA)	454	1.63%
POHNPEIAN (PO)	313	1.12%
PORTUGESE	0	0.00%
CHAMORRO ROTA (CR)	11	0.04%
CHAMORRO SAIPAN (CS)	402	1.44%
CHAMORRO TINIAN (CT)	4	0.01%
THAI (TH)	12	0.04%
VIETNAMESE (VI)	17	0.06%
YAPESE (YP)	172	0.62%
OTHER (OT)	439	1.57%
TOTAL	27,884	100.00%

	EXPENDITURE AND	
EXPENDITURE BY TYPE OF SERVICE	ENCUMBRANCE AMOUNT	% OF EXPENDITURE
INPATIENT HOSPITAL SERVICES	\$ 1,958,415.18	24.29%
SNF SERVICES	\$ 169,311.00	2.10%
PHYSICIAN SERVICES	\$ 896,062.05	11.12%
DENTAL SERVICES	\$ 70,963.08	0.88%
OTHER PRACTITIONER SERVCIES	\$ 7,700.96	0.10%
OUTPATIENT HOSPITAL SERVICES	\$ 350,761.02	4.35%
CLINIC SERVICES	\$ 3,976.85	0.05%
LAB. AND RADIOLOGY SERVICES	\$ 668,948.53	8.30%
HOME HEALTH SERVICES	\$ 5,921.69	0.07%
PHARMACY SERVICES	\$ 1,143,972.71	14.19%
EPSDT SCREENING SERVICES	\$ 464,049.31	5.76%
OTHER CARE SERVICES	\$ 391,719.42	4.86%
OPTOMETRIC SERVICES	\$ 17,997.00	0.22%
OFF-ISLAND CARE	\$ 1,909,454.35	23.69%
RURAL HEALTH SERVICES	\$ 1,935.75	0.02%
TOTAL	\$ 8,061,188.90	100%

MEDICALLY INDIGENT PROGRAM (MIP)

No. of Participants by Gender GENDER	NO. OF PARTICIPANTS	% OF PARTICIPANTS
Female	5.738	57.10%
Male	4,311	42.90%
TOTAL	10,049	100.00%

AGE	NO. OF PARTICIPANTS	% OF PARTICIPANTS
< 5 months	55	0.55%
5-7 months	25	0.25%
8-11 months	50	0.50%
1 year	141	1.40%
2-3 years	224	2.23%
4-5 years	266	2.65%
6-7 years	260	2.59%
8-11 years	530	5.27%
12-15 years	556	5.53%
16-20 years	650	6.47%
21-54 years	5,773	57.45%
55-64 years	950	9.45%
> 64 years	569	5.66%
TOTAL	10.049	100.00%

No. of Participants by Village VILLAGE	NO OF BARTICIDANTS	W OF BARTICIPANTS
ANDERSEN AFB	NO. OF PARTICIPANTS 5	% OF PARTICIPANTS 0.05%
AGANA	40	0.40%
AGANA HEIGHTS	200	1.99%
ANIGUA		0.58%
APRA HEIGHTS	58	
	1	0.01%
ASAN	74	0.74%
AGAT	328	3.26%
BARRIGADA	510	5.08%
CHALAN PAGO	247	2.46%
DEDEDO	2,885	28.71%
HARMON	386	3.84%
INARAJAN	129	1.28%
LATTE HEIGHTS	2	0.02%
MAITE	180	1.79%
MERIZO	94	0.94%
MAINA	31	0.31%
MALOJLOJ	0	
MONGMONG	176	1.75%
MANGILAO	1,270	12.64%
NAVAL STATION	0	
ORDOT	82	0.82%
PITI	63	0.63%
SINAJANA	182	1.81%
SANTA RITA	105	1.04%
TAMUNING	557	5.54%
TALOFOFO	142	1.41%
гото	262	2.61%
TUMON	102	1.02%
JMATAC	53	0.53%
rigo	1,342	13.35%
YONA	290	2.89%
UNKNOW/INCORRECT	253	2.52%
TOTAL	10,049	100.00%

No. of Participants by Ethnicity ETHNICITY	NO. OF PARTICIPANTS	% OF PARTICIPANTS
AMERICAN INDIAN/ALASKAN NATIVE (AA)	6	0.06%
AMERICAN SAMOAN (AS)	5	0.05%
ASIAN INDIAN (AI)	1	0.01%
AUSTRALIAN (AU)		0.01%
BLACK (BL)/AFRICAN AMERICAN (AF)	ė.	0.09%
CAMBODIAN	1	0.01%
CANADIAN (CN)	4	0.04%
CAUCASIAN (CA)	122	1.21%
CHAMORRO GUAM (CG)	2.544	25.32%
CHINESE (CI)	24	0.24%
CHUUKESE (CH/TR)	4,578	45.56%
CUBAN (CU)	1	0.01%
FILIPINO (FO)	1.142	11.36%
GERMAN (GE)	1,142	0.01%
HAWAIIAN (HN)	3	0.01%
HISPANIC	9	0.03%
JAPANESE (JP)	19	0.09%
KOREAN (KO)	88	그리 아이는 아이는 그리고 있다. 그리고 그리고 그리고 그리고 있다.
	46	0.88%
KOSRAEAN (KS)		0.46%
MARSHALLESE (MA)	68	0.68%
MEXICAN (ME)	2	0.02%
PALAUAN (PA)	316	3.14%
POHNPEIAN (PO)	419	4.17%
PORTUGESE	2	0.02%
CHAMORRO ROTA (CR)	1	0.01%
CHAMORRO SAIPAN (CS)	56	0.56%
CHAMORRO TINIAN (CT)	2	0.02%
THAI (TH)	6	0.06%
VIETNAMESE (VI)	11	0.11%
YAPESE (YP)	229	2.28%
OTHER (OT)	333	3.31%
TOTAL	10,049	100.00%

	EXPENDITURE AND	
EXPENDITURE BY TYPE OF SERVICE	ENCUMBRANCE AMOUNT	% OF EXPENDITURE
INPATIENT HOSPITAL SERVICES	\$1,682,862.81	24.27%
SNF SERVICES	\$371,431.75	5.36%
PHYSICIAN SERVICES	\$906,995.11	13.08%
DENTAL SERVICES	\$14,093.11	0.20%
OTHER PRACTITIONER SERVCIES	\$1,367.58	0.02%
OUTPATIENT HOSPITAL SERVICES	\$243,712.18	3.52%
CLINIC SERVICES	\$2,020.00	0.03%
LAB. AND RADIOLOGY SERVICES	\$577,030.57	8.32%
HOME HEALTH SERVICES	\$35,023.20	0.51%
PHARMACY SERVICES	\$1,032,125.97	14.89%
OTHER CARE SERVICES	\$397,669.51	5.74%
ICF SERVICES	\$1,047,160.18	15.10%
OPTOMETRIC SERVICES	\$14,267.19	0.21%
OFF-ISLAND CARE	\$607,685.55	8.76%
TOTAL	\$6,933,444.71	100.00%

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Function: Administrative

Agency Public Health & Social Services
Program: General Administration Summary

	1	Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account	1	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$884,374	\$884,371	\$0	\$3
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$284,404	\$284,339	\$0	\$65
	TOTAL PERSONNEL SERVICES	\$1,168,778	\$1,168,711	\$0	\$67
,					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$824,342	\$638,004	\$89,588	\$96,750
233	OFFICE SPACE RENTAL:	\$96,000	\$96,000	\$0	\$0
240	SUPPLIES & MATERIALS:	\$57,242	\$52,744	\$4,497	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$706	\$706	\$0	\$0
				_	
271	DRUG TESTING:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$978,290	\$787,454	\$94,086	\$96,750
1					
	UTILITIES	<u> </u>			
361	Power	\$427,145	\$427,145	\$0	\$0
362	Water/ Sewer	\$15,928	\$15,928	\$0	\$0
363	Telephone/ Toll	\$351,281	\$337,654	\$13,626	\$1
l	TOTAL UTILITIES	\$794,354	\$780,727	\$13,626	\$ 1
704	INDIDECT COOT		A A	6 01	**
701	INDIRECT COST	\$0	\$0	\$0	\$0
4E0	CAPITAL OUTLAY	en l	en.	en	en.
450	CAPITAL OUTLAT	\$0	\$0	\$0	\$0
1	TOTAL APPROPRIATIONS	\$2,941,422	\$2,736,892	\$107,712	\$96,818
İ	TOTAL AFFRORMATIONS	Ψ Σ,341,4 £ Σ	ΨZ,130,03Z	Ψ101,112	ψ30,010

Function: Administration

Agency Public Health & Social Services

Program: Director's Office - 5100A091700GA001

		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	D - 1
Account		Appropriation	i -		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$261,060	\$261,059	<u> </u>	1
112	Overtime/Special Pay	· · · · · · · · · · · · · · · · · · ·	7		\$0
113	Benefits	79,400	79,399		\$1
	TOTAL PERSONNEL SERVICES	\$340,460		\$0	\$2
1			<u> </u>		
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	353,327	336,328	16,999	\$1
233	OFFICE SPACE RENTAL:	96,000	96,000		\$0
240	SUPPLIES & MATERIALS:	57,242	52,744	4,497	\$0
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:	706	706		\$0
		<u></u>			
271	DRUG TESTING:	0			\$0
	TOTAL OPERATIONS	\$507,275	\$485,778	\$21,496	\$1
Į	TOTAL OF LIXATIONS	Ψ301,213	\$ 405,110	\$21,430	Ψ1
[UTILITIES				
361	Power	\$427,145	\$427,145		\$0
362	Water/ Sewer	15,928			\$0
363	Telephone/ Toll	351,281	337,654	13,626	\$1
	TOTAL UTILITIES	\$794,354	\$780,727	\$13,626	\$1
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
r		A			
	TOTAL APPROPRIATIONS	\$1,642,089	\$1,606,963	\$35,122	\$4

Function: Adminstration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A091755DP007

		Α	В	С	D
		5 37,000	F 1/ 2000		
Budget	1	FY 2009	FY 2009	FY 2009	D. 1
Account		Appropriation	i •	, - 1	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$38,608	\$38,607		\$1
112	Overtime/Special Pay	700,000	7 3 3 7 3 7		\$0
113	Benefits	10,464	10,463		\$1
	TOTAL PERSONNEL SERVICES	\$49,072			\$1
	OPERATIONS		T	I	A .
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:	317,332	276,108	41,224	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
					· ·
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
	TOTAL COOL COOL COOL COOL COOL COOL COOL CO				Ψ0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	£247.222	£076.400	£44.004	¢ο
	TOTAL OPERATIONS	\$317,332	\$276,108	\$41,224	\$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
1	TOTAL APPROPRIATIONS	\$366,404	\$325,179	\$41,224	\$2
ļ	I TOTAL ALT NOT MATIONS	ψυου,τυτ	Ψυ ∠ υ, 113	441,224	7 4

Function: Adminstration

Agency Public Health & Social Services

Program: Management Support Services - 5100A091753GA005

		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account	J .	Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
L			<u> </u>	<u> </u>	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$103,548	\$103,548		\$0
112	Overtime/Special Pay		· · · · · · · · · · · · · · · · · · ·		\$0
113	Benefits	30,606	30,606		\$0
L	TOTAL PERSONNEL SERVICES	\$134,154	\$134,153	\$0	\$1
'					
	OPERATIONS				
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
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$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
				<u> </u>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ı	TOTAL ADDROSS	64544=	64644==		
	TOTAL APPROPRIATIONS	\$134,154	\$134,153	\$0	\$1

Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A091751AT002

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	1 1	Balance
Code	Appropriation Classification		Level	Encumbrances	
					
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$144,427	\$144,427		\$0
112	Overtime/Special Pay				\$0
113	Benefits	46,102	46,101		\$1
	TOTAL PERSONNEL SERVICES	\$190,529	\$190,528	\$0	\$1
	OPERATIONS				
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
270	WORKER'S COMPENSATION:				\$0
074	DDUG TEOTING				
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	<u> </u>
l	TOTAL OPERATIONS	1 30	Ψυ	4 0	\$0
1	UTILITIES	٦			
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
l		ΨΨ	L #0	401	
701	INDIRECT COST	\$0	\$0	\$0	\$0
			I		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<u>. </u>				-	
[TOTAL APPROPRIATIONS	\$190,529	\$190,528	\$0	\$1
,	· · · · · · · · · · · · · · · · · · ·			·	

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A091754PM006

		Α	В	С	D
Budget	1	FY 2009	FY 2009	FY 2009	
Account		Appropriation	1 -	1 - 1	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$255,535	\$255,535		\$0
112	Overtime/Special Pay				\$0
113	Benefits	92,959	92,898		\$61
	TOTAL PERSONNEL SERVICES	\$348,494			\$61
	OPERATIONS	_			
220	TRAVEL- Off-island/Local Mileage Reim	 nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
000	OFFICE SPACE RENTAL:				<u> </u>
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
					<u> </u>
271	DRUG TESTING:				\$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
ĺ	TOTAL APPROPRIATIONS	\$348,494	\$348,433	\$0	\$61
	TOTAL AFFROPRIATIONS	¥340,434	40+0,400	φυ	म्प

Function: Administrative

Agency Public Health & Social Services
Program: Supply Section - 5100A091752PM003

			_		
·		Α Α	В	С	D
		5 77.0000	-	5 77.0000	
Budget		FY 2009	FY 2009	FY 2009	
Accoun		Appropriation	· -	1	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$81,196	\$81,196		\$0
112	Overtime/Special Pay				\$0
113	Benefits	24,873	24,872		\$1
<u> </u>	TOTAL PERSONNEL SERVICES	\$106,069			\$1
	OPERATIONS				
000	OPERATIONS	-1			<u> </u>
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:				\$0
	CONTRACTORE CERTICES.				Ψ0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				<u> </u>
2/1	DRUG TESTING:				\$0
<u></u>	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
				<u> </u>	
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COCT	**		*	
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	So	\$0	\$0	\$0
	1 ONLINE OF LAT	Ψ	ΨΟ	Ψ0]	Ψ0
	TOTAL APPROPRIATIONS	\$106,069	\$106,068	\$0	\$1
			·	<u> </u>	

Budget Digest

Function: Administrative

Agency Public Health & Social Services

Program: GovGuam HAHS Fund Series 2001B - 5270C081700GA203

		Α	В	С	D
David		EV 2002	EV 0000	FV 0000	
Budget	•	FY 2009	FY 2009	FY 2009	D.I
Account		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
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:	452 602	2E E60	24 266	¢06 740
230	CONTRACTUAL SERVICES:	153,683	25,568	31,366	\$96,749
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	MODICEDIC COMPENSATION.				A
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$153,683	\$25,568	\$31,366	\$96,749
1	UTILITIES	٦			
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	\$153,683	\$25,568	\$31,366	\$96,749

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Function:

Agency: P

Public Health & Social Services

Program: Division of Environmental Health Summary

		Α	В	С	D
		=>/.	5 77 0000		
Budget		FY 2009	FY 2009	FY 2009	Data
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$613,657	\$304,286	\$0	\$309,37
112	Overtime/Special Pay	\$0	\$0	\$0	\$(
113	Benefits	\$221,310	\$98,109	\$0	\$123,202
	TOTAL PERSONNEL SERVICES	\$834,968	\$402,395	\$0	\$432,573
1	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$(
000	CONTRACTUAL OFFINIOSO.	\$407.0F0	\$400.004	*45.440	\$40.4E
230	CONTRACTUAL SERVICES:	\$137,650	\$103,381	\$15,113	\$19,156
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$(
240	SUPPLIES & MATERIALS:	\$13,821	\$8,560	\$492	\$4,769
250	EQUIPMENT:	\$0	\$0	\$0	\$(
271	DRUG TEST:	\$225	\$225	\$0	\$(
2/1	DROG (ES).	Ψ223	Φ Ζ.Σ.3	30	
290	MISCELLANEOUS:	\$0	\$0	\$0	\$
	TOTAL OPERATIONS	\$151,696	\$112,166	\$15,606	\$23,92
	UTILITIES				
361	Power	\$0	\$0	\$0	\$(
362	Water/ Sewer	\$0	\$0	\$0	\$(
363	Telephone/ Toll	\$0	\$0	\$0	\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$
701	INDIRECT COST	\$0	\$0	\$0	\$(
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
	TOTAL APPROPRIATIONS	\$986,664	\$514,560	\$15,606	\$456,497

Function:

Agency Public Health & Social Services

Program: Environmental Health (General Fund)

		Α	В	С	D
		->/		->/ 0000	
Budget	•	FY 2009	FY 2009	FY 2009	D .1
Accoun	1	Appropriation	Expenditures	- 1	Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDCOMMEN OF DVIOES	1			
444	PERSONNEL SERVICES	£200 077	£40.700	60	\$070 DE4
111	Regular Salaries/Increments	\$298,077		\$0 \$0	\$278,351 \$0
112 113	Overtime/Special Pay Benefits	\$0	1	\$0 \$0	·
113	TOTAL PERSONNEL SERVICES	\$111,762 \$409,840			\$105,531 \$383,882
	TOTAL PERSONNEL SERVICES	\$409,040	\$25,956	<u> </u>	\$303,00∠
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
	Troavee- On-Island/Local Militeage (Cililis	Ψ0	ΨΟ	40	ΨΟ
230	CONTRACTUAL SERVICES:	\$45,056	\$40,750	\$4,305	\$0
	ONTINACIONE CERTIFICA	\$ 40,000	Ψ10,100	\$ 1,000	
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
		1	4	-	
240	SUPPLIES & MATERIALS:	\$924	\$444	\$362	\$118
			¥	4 • • •	¥
250	EQUIPMENT:	\$0	\$0	\$0	\$0
		,		-	
271	DRUG TEST:	\$225	\$225	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
				-	
L	TOTAL OPERATIONS	\$46,205	\$41,419	\$4,668	\$118
		<u> </u>			
	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	\$456,045	\$67,377	\$4,668	\$384,000

Function:

Agency Public Health & Social Services
Program: Environmental Health Fund

		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	\$315,580	\$284,560		\$31,020
112	Overtime/Special Pay	\$0	\$0	·	\$0
113	Benefits	\$109,548	\$91,878	\$0	\$17,670
	TOTAL PERSONNEL SERVICES	\$425,128	\$376,437	\$0	\$48,691
		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	\$92,594	\$62,630	\$10,808	\$19,156
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$12,897	\$8,116	\$130	\$4,651
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$105,491	\$70,746	\$10,938	\$23,806
ı		ı			
	UTILITIES		4.0		
361	Power	\$0		\$0	\$0
362	Water/ Sewer	\$0			\$0
363	Telephone/ Toll	\$0			\$0
ļ	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COOT				**
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OUTLAY	# 0	<u> </u>	601	60
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ı	TOTAL APPROPRIATIONS	\$530,619	¢//7/10/	¢40.020	¢72 407
\	IUIAL AFFRUPRIATIONS	\$330,019	\$447,184	\$10,938	\$72,497

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Function:

Agency: Public Health & Social Services

Program Division of Public Health Summary (GF/HFF)

	1	A			
		Α	В	С	D
_		EV 0000	EV 2000	FV 2000	
Budget		FY 2009	FY 2009	FY 2009	Dalamas
Account]	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$3,812,972	\$3,709,998	\$0	\$102,974
112	Overtime/Special Pay	\$3,612,972	\$3,709,998	\$0	\$102,974
113	Benefits	\$1,186,785	\$1,117,827	\$0	\$68,958
113	TOTAL PERSONNEL SERVICES	\$4,999,757	\$4,827,825	\$0 ₁	\$171,932
	TOTAL PERSONNEL SERVICES	\$4,999,757	\$4,027,02 3	<u> 40</u>	\$17 1, 3 32
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimburs	\$0	\$0	\$0	\$0
220	TIVAVEE- OII-Island/Eocal Willeage Neimburs	40	40	40	Ψ0
230	CONTRACTUAL SERVICES:	\$519,987	\$395,696	\$30,220	\$94,071
	CONTINUO TOAL CLIVICLO.	ΨΟ10,007	\$000,000	400,220	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
	OTT TOE OF NOE NEWTYLE				
240	SUPPLIES & MATERIALS:	\$654,809	\$513,078	\$37,489	\$104,242
			+0.0,0.0	401,130	7.0.,
250	EQUIPMENT:	\$3,180	\$1,547	\$0	\$1,633
200		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , ,	<u> </u>
271	DRUG TEST:	\$0	\$0	\$0	\$0
~	<u> </u>	ŢŪ.	4 0	<u> </u>	
290	MISCELLANEOUS:	\$6,000,000	\$364,023	\$5,635,977	\$0
		40,000,000	700.,020	70,000,011	
	TOTAL OPERATIONS	\$7,177,976	\$1,274,344	\$5,703,686	\$199,946
		7	7 . , ,	7-3,1-0-3	7.00,010
	UTILITIES				
361	Power	\$264,000	\$211,755	\$52,245	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$41,412	\$41,175		\$237
	TOTAL UTILITIES	\$305,412	\$252,930	\$52,245	\$237
				<u> </u>	
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			<u> </u>	<u> </u>	
	TOTAL APPROPRIATIONS	\$12,483,145	\$6,355,099	\$5,755,931	\$372,115

Function:

Public Health & Social Services/CPHO

Agency: Program: 5100A091711GA002

	A	В	С	D
	FY 2009	FY 2009	FY 2009	
	1			Balance
Appropriation Classification	Appropriation	•	· • • • • • • • • • • • • • • • • • • •	Dularioo
Appropriation diagonication		20101	Zirodinibi di 1000	······
PERSONNEL SERVICES				
Regular Salaries/Increments				
Overtime/Special Pay				\$
Benefits				\$
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$
OPERATIONS	7			
	rsement			\$
CONTRACTUAL SERVICES:	45,943	30,552	15,391	\$
OFFICE SPACE RENTAL:				
CUDDITIES & MATERIALS.	F 042	5 220	540	
SUPPLIES & MATERIALS:	5,843	5,330	512	\$
EOUIDMENT:				
Egon merri				
DRUG TEST:				
MISCELLANEOUS:				(
TOTAL OPERATIONS	£54.796	£25.002	£45.003	
TOTAL OPERATIONS	\$31,760	\$35,662	\$15,903	
UTILITIES				
Power				\$
Water/ Sewer				\$
Telephone/ Toll				S
TOTAL UTILITIES	\$0	\$0	\$0	
INDIRECT COST	\$0	\$0	\$0	
			A01	
CADITAL CITTLAN				
CAPITAL OUTLAY	\$0	\$0	\$0	\$
	Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL- Off-island/Local Mileage Reimbut CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT: DRUG TEST: MISCELLANEOUS: TOTAL OPERATIONS UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES	Appropriation Classification PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL- Off-island/Local Mileage Reimbursement CONTRACTUAL SERVICES: 45,943 OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: 5,843 EQUIPMENT: DRUG TEST: MISCELLANEOUS: TOTAL OPERATIONS \$51,786 UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES \$0	Appropriation Classification PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES TOTAL PERSONNEL SERVICES TOTAL SERVICES: OPERATIONS TRAVEL- Off-island/Local Mileage Reimbursement CONTRACTUAL SERVICES: 45,943 30,552 OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: DRUG TEST: MISCELLANEOUS: TOTAL OPERATIONS S51,786 \$35,882 UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES \$0 \$0 \$0	FY 2009

Function:

Agency: Public Health & Social Services/Health Professional L

Program: 5100A091700GA008

		Α	В	С	D
D		5 1/ 0000	m, , , , , , , , ,		
Budget		FY 2009	FY 2009	FY 2009	D.1
Account	A management and Classification	Appropriation	1 -		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$66,051	\$66,051		\$(
112	Overtime/Special Pay				\$(
113	Benefits	20,431	20,430		\$′
	TOTAL PERSONNEL SERVICES	\$86,482	\$86,481	\$0	\$*
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbu	 rsement			\$(
230	CONTRACTUAL SERVICES:	8,090	7,736	354	\$(

233	OFFICE SPACE RENTAL:	66,600	66,600	0	\$(
240	SUPPLIES & MATERIALS:	940			\$940
					•
250	EQUIPMENT:				\$(
271	DRUG TEST:				\$(
290	MISCELLANEOUS:				\$(
	TOTAL OPERATIONS	\$75,630	\$74,336	\$354	\$940
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$(
363	Telephone/ Toll				\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			40		

Function:

Agency: Public Health & Social Services/CHC - Medicines

Program: 5100A091712GA005

		A	В	С	D
		=>(0000			
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	1 -		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$
112	Overtime/Special Pay			***************************************	\$
113	Benefits				\$
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$ \$ \$
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbu	rsement			\$
230	CONTRACTUAL SERVICES:				\$
233	OFFICE SPACE RENTAL:				\$
240	SUPPLIES & MATERIALS:	282,528	271,506	10,982	\$3
250	EQUIPMENT:				\$
271	DRUG TEST:				\$
290	MISCELLANEOUS:				\$
	TOTAL OPERATIONS	\$282,528	\$271,506	\$10,982	\$3
	TOTAL OPERATIONS	\$202,320	φ271,500	\$10,902	
	UTILITIES				
361	Power				\$
362	Water/ Sewer				\$
363	Telephone/ Toll				\$
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
701	INDIRECT COST	\$0	\$0	\$0	\$(
450					
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$282,528	\$271,506	\$10,982	\$39

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program:

5100A091713GA008

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	•	· ·	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$
112	Overtime/Special Pay				<u>Ψ</u>
113	Benefits				\$ \$ \$
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	<u>φ</u>
	TOTAL PERSONNEL SERVICES		40	40	Ψ
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbu	rsement			\$
			-		
230	CONTRACTUAL SERVICES:				\$
					·
233	OFFICE SPACE RENTAL:				\$
240	SUPPLIES & MATERIALS:	53,714	37,338	16,375	\$
250	EQUIPMENT:				\$
271	DRUG TESTING:				\$
290	MISCELLANEOUS:				\$
	TOTAL OPERATIONS	\$50.74.4	627.220	£40.375	
	TOTAL OPERATIONS	\$53,714	\$37,338	\$16,375	\$
	UTILITIES				
361	Power				\$
362	Water/ Sewer				\$
363	Telephone/ Toll				\$
	TOTAL UTILITIES	\$0	\$0	\$0	\$
			, ,		
701	INDIRECT COST	\$0	\$0	\$0	\$(
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$
	TOTAL APPROPRIATIONS	\$53,714	\$37,338	\$16,375	\$1

Function:

Agency: PHSS/Public Health - Bureau of Professional Support S

Program: 5100A091714GA001

FY 2009		
FY 2009	EV 0000	
	FY 2009	D-1
xpenditures	Oustanding	Balance
Level	Encumbrances	
		\$0
		\$0
		\$0
\$0	\$0	\$0 \$0 \$0
		\$0
		Ψ.
		\$0
		\$0
130 522	4 800	\$1
139,322	4,800	कृ।
		\$0
		\$0
<u> </u>		\$0
\$139,522	\$4,800	\$1
		,**************************************
		\$0
		\$0
		\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0 \$0	\$0 \$0	\$0 \$0
	\$139,522 \$139,522	\$0 \$0 \$0 \$139,522 4,800 \$139,522 \$4,800

Function:

Agency: PHSS/Public Health - Bureau of Primary Care Services

Program: 5100A091716SE001

		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	1 -		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments				\$(
112	Overtime/Special Pay				\$(
113	Benefits				\$(
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$(
		——————————————————————————————————————			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbu	rsement			\$(
230	CONTRACTUAL SERVICES:				\$(
230	CONTRACTORE SERVICES.				Ψ,
233	OFFICE SPACE RENTAL:				\$(
					····
240	SUPPLIES & MATERIALS:	45,210	40,749	4,460	\$
250	EQUIPMENT:				\$(
271	DRUG TESTING:				\$(
200	MISOSI I ANSOLIS:				<u> </u>
290	MISCELLANEOUS:				\$(
 	TOTAL OPERATIONS	\$45,210	\$40,749	\$4,460	\$
	101/12 01 213(113)10	7.0,2.10	V 10,1 10	<u> </u>	<u> </u>
	UTILITIES	7			
361	Power				\$(
362	Water/ Sewer				\$(
363	Telephone/ Toll	20,412	20,412		\$(
	TOTAL UTILITIES	\$20,412	\$20,412	\$0	\$(
704	INDIDECT COST		*	\$ 0	
701	INDIRECT COST	\$0	\$0	\$0	\$(
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$
				<u> </u>	
	TOTAL APPROPRIATIONS	\$65,622	\$61,161	\$4,460	\$1

Function:

Agency: PHSS/Public Health - Healthy Futures Fund Frogram: 5602A091712GA203

		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	· ·	- 1	Balance
Code	Appropriation Classification		Level	Encumbrances	·····
	DEDCONNEL CEDVICES	<u>-</u>			
111	PERSONNEL SERVICES	\$2,942,072	\$2.700.000		\$102.074
112	Regular Salaries/Increments Overtime/Special Pay	\$3,812,972	\$3,709,998		\$102,974 \$0
113	Benefits	1,186,785	1,117,827		\$68,958
113	TOTAL PERSONNEL SERVICES	\$4,999,757	\$4,827,825	\$0	\$171,932
	TOTAL PERSONNEL SERVICES	44,999,707	\$4,027,023	4 0	φ1/1, 3 3 <u>2</u>
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reimbu	rsement			\$0
		T			
230	CONTRACTUAL SERVICES:	474,044	365,144	14,829	\$94,071
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	123,191	18,632	360	\$104,199
250	EQUIPMENT:	3,180	1,547		\$1,633
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$600,415	\$385,323	\$15,189	\$199,903
	UTILITIES				
361	Power	\$264,000	\$211,755	\$52,245	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	21,000	20,763	A = 0.4 =	\$237
	TOTAL UTILITIES	\$285,000	\$232,518	\$52,245	\$237
704	INDIDECT COST			*	
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		enl	enl	<u> </u>
430	CAPITAL OUTLAT	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$5,885,172	\$5,445,666	\$67,434	\$372,072
	TOTAL AFFROPRIATIONS	ψυ,000,172	ψυ, +4 υ,000	φ01,434	Φ312,012

Function:

Agency: Public Health & Social Services/BPCS

Program: Renovation - SRCHC

5270C081700CT620

	5270008170001620				
	4/1/08 thru 9/30/2010	Α	В	С	D
Durings		FY 2009	FY 2009	FY 2009	
Budget Account		Appropriation		1	Balance
Code	Annuaryistian Classification	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Level	Encumprances	
	PERSONNEL SERVICES		1		
111	Regular Salaries/Increments	\$0	\$0	\$0	\$
112	Overtime/Special Pay	0	0	0	(
113	Benefits	0	0	0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	•
220	TICAVEL-On-Island/Local Inneage Remibulsement	ΨΟ	40	40	
230	CONTRACTUAL SERVICES:	0	0	0	
233	OFFICE SPACE RENTAL:				
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	•
250	EQUIPMENT:	0	0	0	
271	DRUG TEST:				
290	MISCELLANEOUS:	6 000 000	264.022	E 625 077	
290	MISCELLANEOUS:	6,000,000	364,023	5,635,977	
	TOTAL OPERATIONS	\$6,000,000	\$364,023	\$5,635,977	
	UTILITIES				
361	Power				•
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	•
	TOTAL UTILITIES	\$0	\$0	\$0	
701	INDIRECT COST	\$0	\$0	\$0	
450	CAPITAL OUTLAY			\$0	
	TOTAL APPROPRIATIONS	\$6,000,000	\$364,023	\$5,635,977	\$

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Function: Health

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

As of

As of:				<u> </u>	
		Α	В	С	D
D		F.V. 0000	F1/ 0000	F.V. 0000	
Budget		FY 2009	FY 2009	FY 2009	Dalamaa
Account	Ammonulation Classification	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	859,032	828,650	0	30,382
112	Overtime/Special Pay	0	0	0	
113	Benefits	268,967	258,649	0	10,319
	TOTAL PERSONNEL SERVICES	1,127,999	1,087,298	0	40,701
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	(
230	CONTRACTUAL SERVICES:	8,770,037	7,393,202	1,295,171	81,664
233	OFFICE SPACE RENTAL:	138,564	138,564	0	
240	SUPPLIES & MATERIALS:	101,112	90,411	5,113	5,58
250	EQUIPMENT:	0	0	0	
271	DRUG TESTING:	263	263	0	
<u> </u>	DROG TEOTING.	203	203		
290	MISCELLANEOUS:	0	0	0	
	TOTAL OPERATIONS	9,009,976	7,622,439	1,300,284	87,253
	UTILITIES	1			
361	Power	15,000	15,000	0	
362	Water/ Sewer	0	0	0	
363	Telephone/ Toll	7,510	7,510	0	
	TOTAL UTILITIES	22,510	22,510	0	
	INDIRECT COST	0	0	0	
450	CAPITAL OUTLAY	0	0	0	
	TOTAL APPROPRIATIONS	\$10,160,485	\$8,732,248	\$1,300,284	\$127,954

Function: Health

Agency: Public Health & Social Services

Program: DSC - State Agency on Aging - General Fund

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments		0	0	
112	Overtime/Special Pay	0	0	0	
113	Benefits	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	
230	CONTRACTUAL SERVICES:	56,827	53,984	2,843	
233	OFFICE SPACE RENTAL:	138,564	138,564	0	
240	SUPPLIES & MATERIALS:	2,675	2,276	398	
250	EQUIPMENT:	0	0	0	
271	DRUG TESTING:	263	263	0	
290	MISCELLANEOUS:	0	0	0	
	TOTAL OPERATIONS	198,329	195,087	3,241	
	UTILITIES	7			
361	Power	15,000	15,000	0	
362	Water/ Sewer	0	0	0	
363	Telephone/ Toll	7,510	7,510	0	
	TOTAL UTILITIES	22,510	22,510	0	
	INDIRECT COST	0	0	0	(
450	CAPITAL OUTLAY	0	0	0	
	TOTAL APPROPRIATIONS	\$220,839	\$217,597	\$3,241	\$1

Function: Health

Agency: Public Health & Social Services

Program: DSC - Adult Protective Services - General Fund

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation		1	Balance
Code	Appropriation Classification	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Level	Encumbrances	
			I	1.	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay	0	0	0	C
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:	446,839	423,852	22,986	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	500	500	0	0
050	COMPAGNIT				
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0		
2/1	DRUG TESTING:	U	U	0	0
290	MISCELLANEOUS:	0	0	0	0
230	IMIOCELEAREOUS.	<u> </u>	<u> </u>	U	<u> </u>
	TOTAL OPERATIONS	447,339	424,352	22,986	
İ	101/201210110110	1 447,000	424,002	22,000	
	UTILITIES	1			
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
700		<u> </u>			
700	TOTAL APPROPRIATIONS	\$447,339	\$424,352	\$22,986	\$0

Function: Health

Agency: Public Health & Social Services

Program: DSC - State Office on Aging - Matched

		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	482,439	482,438	0	1
112	Overtime/Special Pay	0	0	0	0
113	Benefits	154,724	148,568	0	6,156
	TOTAL PERSONNEL SERVICES	637,163	631,007	0	6,156
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
	TRAVEL- On-Island/Local Willeage Reinibursement		<u> </u>	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
		7			
204	UTILITIES				
361 362	Power Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
303	TOTAL UTILITIES	0	0	0	0
	TOTAL OTILITIES	U	U	<u> </u>	U
	INDIRECT COST	0	0	0	0
	1		<u> </u>	<u> </u>	
450	CAPITAL OUTLAY	0	0	0	0
			<u> </u>		
	TOTAL APPROPRIATIONS	\$637,163	\$631,007	\$0	\$6,156
				·	· .

Budget Digest

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIB, Supportive Services - Matched

		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
			L,		
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	323,852	292,540	0	31,312
112	Overtime/Special Pay	0	0	0	0
113	Benefits	95,073	90,579	0	4,494
	TOTAL PERSONNEL SERVICES	418,925	383,119	0	35,806
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	4,150,078	3,596,121	472,295	81,662
····					
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	97,937	87,635	4,715	5,588
250	EQUIPMENT:	0	0	0	0
074	DDUO TEOTINO				
271	DRUG TESTING:	0	0	0	0
200	MISCELLANEOUS:		0		
290	MISCELLANEOUS:	0	U	0	0
	TOTAL OPERATIONS	4,248,015	3,683,755	477,010	87,250
	TOTAL OPERATIONS	4,240,013	3,063,733	477,010	67,250
	UTILITIES	1			
361	Power	0	0	0 1	0
362	Water/ Sewer	0	0	0	
363	Telephone/ Toll	0	0	0	0
303	TOTAL UTILITIES	0	0	0	
		· · · · · · · · · · · · · · · · · · ·		<u> </u>	
	INDIRECT COST	0	0	0	0
		I			
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$4.666.940	\$4,066,874	\$477,010	\$123,056

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIC1, ENP Congregate Meals - Matched

		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		7			
444	PERSONNEL SERVICES	ļ		r	
111 112	Regular Salaries/Increments	0	0	0	0
112	Overtime/Special Pay Benefits	0	0	0	0
113	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	1,264,107	1,155,857	108,250	1
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	1,264,107	1,155,857	108,250	1
	UTILITIES				
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toli	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	\$1,264,107	\$1,155,857	\$108,250	\$1

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIIC2, ENP Home Delivered Meals - Matched

				T	D
		Α	В	С	ט
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
	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	1			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	2,294,340	2,102,879	191,461	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
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	2,294,340	2,102,879	191,461	0
		<u> </u>			
	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	\$2,294,340	\$2,102,879	\$191,461	\$0

Function: Health

Agency: Public Health & Social Services

Program: DSC - Title IIID, Preventive Health - Matched

		A	В	С	D
Budget		FY 2009	FY 2009	FY 2009	Balance
Account Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	balance
Code	Appropriation classification		Level	Liteumbrances	
	PERSONNEL SERVICES	1			
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	7			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
		<u> </u>			
230	CONTRACTUAL SERVICES:	64,924	27,888	37,036	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	
2/1	DRUG TESTING:	<u> </u>	U	U U	
290	MISCELLANEOUS:	0	0	0	0
	IMOULLEANEOUC.				
	TOTAL OPERATIONS	64,924	27,888	37,036	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	CARITAL CUTLAY	T			
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$64,924	\$27,888	\$37,036	\$0
	TOTAL ATTROTRIATION	ψ07,324	Ψ21,000	Ψ31,030	φυ

Budget Digest

Function: Health Agency:

Public Health & Social Services

Program: DSC - Title IIIE, National Family Caregiver Support Program - Matched

			Г	T	
		<u> </u>	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	52,741	53,672	0	(93
112	Overtime/Special Pay	0	0	0	
113	Benefits	19,170	19,501	0	(33
	TOTAL PERSONNEL SERVICES	71,911	73,173	0	(1,26
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	
230	CONTRACTUAL SERVICES:	492,922	32,621	460,300	
				-	***************************************
233	OFFICE SPACE RENTAL:	0	0	0	
					· · · · · · · · · · · · · · · · · · ·
240	SUPPLIES & MATERIALS:	0	0	0	
250	EQUIPMENT:	0	0	0	
271	DRUG TESTING:	0	0	0	
290	MISCELLANEOUS:	0	0	0	
	TOTAL OPERATIONS	492,922	32,621	460,300	
	TOTAL OFERATIONS	492,922	32,021	400,300	
	UTILITIES]			
361	Power	0	0	0	
362	Water/ Sewer	0	0	0	
363	Telephone/ Toll	0	0	0	
	TOTAL UTILITIES	0	0	0	-
	INDIRECT COST	0	0	0	
450	CAPITAL OUTLAY	0	0	0	
	TOTAL ADDDODDIATIONS	6504.000	6405 704	#400 000 T	/64.00
	TOTAL APPROPRIATIONS	\$564,833	\$105,794	\$460,300	(\$1,26

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
		;			
Budget	I	FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
,					
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$2,826,418	\$2,556,788	\$0	\$269,630
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$940,675	\$786,386	\$0	\$154,289
	TOTAL PERSONNEL SERVICES	\$3,767,093	\$3,343,174	\$0	\$423,919
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$1,289,380	\$318,889	\$1,472	\$969,019
230	CONTRACTUAL SERVICES:	\$3,234,683	\$2,559,744	\$100,751	\$574,188
233	OFFICE SPACE RENTAL:	\$185,482	\$176,481	\$9,000	\$1
240	SUPPLIES & MATERIALS:	\$49,213	\$37,064	\$5,904	\$6,245
250	EQUIPMENT:	\$192,100	\$7,842	\$168,441	\$15,817
		· · · · · · · · · · · · · · · · · · ·			
271	DRUG TEST:	\$113	\$38	\$0	\$75
		,			,
290	MISCELLANEOUS:	\$40,100,357	\$39,809,708	\$0	\$290,649
		, ,,			· · · · · · · · · · · · · · · · · · ·
L	TOTAL OPERATIONS	\$45,051,327	\$42,909,767	\$285,568	\$1,855,993
ļ			<u> </u>	<u> </u>	+ -,,
	UTILITIES				
361	Power	\$91,242	\$91,242	\$0	\$0
362	Water/ Sewer	\$3,644	\$2,812	\$59	\$773
363	Telephone/ Toll	\$29,807	\$26,956		\$2,851
	TOTAL UTILITIES	\$124,693	\$121,010	\$59	\$3,624
l		412 4,000	4121,010	<u> </u>	40,024
701	INDIRECT COST	\$336,887	\$301,209	\$0	\$35,678
	110111001	4000,00 1	4001,203	1 40	400,010
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
_ +00	VALITAL OUTLAI	ΨΟ	ΨΟ	40	ΨΟ
ı	TOTAL APPROPRIATIONS	\$49,280,000	\$46,675,160	\$285,627	\$2,319,214
ļ	TOTAL ATTROTRIATIONS	Ψ-10,200,000	Ψ-το, στο, του	Ψ <u></u> , υ <u>ε</u> ι	Ψ <u>-,</u> υ10, <u>-</u> 114

Functio HEALTH

Agency Public Health & Social Services

Prograr State Office

5101B091720PA101

	5101B091720PA101				
		Α	В	С	D
Budget	I e	FY 2009	FY 2009	FY 2009	
Accoun		Appropriation	l .		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDCOMMEN CERMICEC	1			
111	PERSONNEL SERVICES Regular Salaries/Increments	\$110,548	\$75 1AE	\$0	\$35,403
112	Overtime/Special Pay	\$110,546	\$75,145	30	\$35,403 \$0
113	Benefits	34,776	22,592		\$12,184
113	TOTAL PERSONNEL SERVICES	\$145,324			\$47,587
	TOTAL PERSONNEL SERVICES	φ143,3 <u>2</u> 4	φ91,131	ΨΟ	φ41,301
	OPERATIONS	ŀ			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
		T			<u> </u>
230	CONTRACTUAL SERVICES:	5,882	4,979	258	\$645
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	779	695	0	\$84
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$6,661	\$5,673	\$258	\$730
		l			
004	UTILITIES	*4.000	#4.000		**
361	Power	\$1,206			\$0
362	Water/ Sewer	64			\$0 \$0
363	Telephone/ Toll TOTAL UTILITIES	1,000 \$2,270			\$0 \$0
	TOTAL UTILITIES	\$2,270	\$2,270	201	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
701	INDINECT COST	30	<u> </u>	1 40	Φ0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	OAI IIAL OOILAI		40	401	ΨΟ
	TOTAL APPROPRIATIONS	\$154,255	\$105,680	\$258	\$48,317
		+.0.,=00	1	<u> </u>	7.0,011

Functio Administrative

Agency Public Health & Social Services

Prograr Investigation & Recoupment Office (IRO)

5101B091720PA102

	3101D0311201 A102				
		Α	В	С	<u>D</u>
Budget Account Code		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
		1			
444	PERSONNEL SERVICES	\$200 444	\$202.740	r - 1	£4.20
111 112	Regular Salaries/Increments	\$368,144	\$363,748		\$4,39
	Overtime/Special Pay Benefits	442 657	400.075		\$4 E9
113		113,657	109,075		\$4,58
Į	TOTAL PERSONNEL SERVICES	\$481,801	\$472,823	\$0	\$8,97
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$(
230	CONTRACTUAL SERVICES:	14,479	644	300	\$13,53
233	OFFICE SPACE RENTAL:	54,000	49,500	4,500	\$(
240	SUPPLIES & MATERIALS:	2,528	1,487	948	\$9
250	EQUIPMENT:	300	228	0	\$72
271	DRUG TEST:	0			\$
290	MISCELLANEOUS:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$
	TOTAL OPERATIONS	\$71,307	\$51,858	\$5,748	\$13,70
ſ	UTILITIES				
361	Power	\$8,000	\$8,000	\$0	\$1
362	Water/ Sewer	0	0		\$
363	Telephone/ Toll	0	0		\$
	TOTAL UTILITIES	\$8,000	\$8,000	\$0	\$(
701	INDIRECT COST	\$0	\$0	\$0	\$(
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
[TOTAL APPROPRIATIONS	\$561,108	\$532,681	\$5,748	\$22,679

Functio Administrative

Agency Public Health & Social Services

Prograr Management Support Services
5101B091720PA103

	5101B091/20PA103				
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account	l i	Appropriation		1 1	Balance
Code	Appropriation Classification		Level	Encumbrances	Dalance
Code	Appropriation Glassification		Level	Liteumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$333,772	\$333,771		\$1
112	Overtime/Special Pay				\$0
113	Benefits	106,198	103,194		\$3,004
	TOTAL PERSONNEL SERVICES	\$439,970	\$436,966	\$0	\$3,004
		1			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		
230	CONTRACTUAL SERVICES:	114,348	102,126	1,476	\$10,746
230	CONTRACTORE SERVICES.	114,340	102,120	1,470	\$10,740
233	OFFICE SPACE RENTAL:	54,000	49,500	4,500	\$0
				-,	
240	SUPPLIES & MATERIALS:	6,270	4,550	793	\$927
	-				,
250	EQUIPMENT:	0			\$0
271	DRUG TEST:	38	38		\$0
200	MICOSI LANGOUC.				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$174,655	\$156,213	\$6,769	\$11,673
l	TOTAL OF LIGHTION	41,4,000	V.00,210	Ψο,,, ου	Ψ11,070
	UTILITIES				
361	Power	\$4,000	\$4,000	\$0	\$0
362	Water/ Sewer	1,458	1,135		\$323
363	Telephone/ Toll	5,000	2,979		\$2,021
	TOTAL UTILITIES	\$10,458	\$8,114	\$0	\$2,344
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAFIIAL OUILAI	3 0	\$ U	3 0	<u> </u>
ſ	TOTAL APPROPRIATIONS	\$625,083	\$601,293	\$6,769	\$17,021
l l		7-20,000	7-3-1,200	Ψ0,, σ0	7.1,021

Functio Cash Assistance

Agency Public Health & Social Services
Prograr Public Assistance - 60 cases
5100A091728DF004

	5100A091728DF004				
		Α	В	С	D
Budget	l e e e e e e e e e e e e e e e e e e e	FY 2009	FY 2009	FY 2009	
Accoun		Appropriation	l "		Balance
Code	Appropriation Classification		Level	Encumbrances	
		7			
	PERSONNEL SERVICES		T	I	A
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
220	TITAVEE- OII-ISIAIIU/LOCAI Milleage Iteliiib				Ψ0
230	CONTRACTUAL SERVICES:				\$0
	OCH TO COLOR DE CENTRE DE				
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
	, , , , , , , , , , , , , , , , , , , ,				
290	MISCELLANEOUS:	304,250	274,986		\$29,264
-					
	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
1		40040	405166		400 000
	TOTAL APPROPRIATIONS	\$304,250	\$274,986	\$0	\$29,264

Functio Cash Assistance

Agency Public Health & Social Services
Prograr Public Assistance - MOE
5100A091728PA002

	5100A091728PA002				
		Α	В	С	D
D		E)/ 0000	E)(0000		
Budget	•	FY 2009	FY 2009	FY 2009	.
Accoun		Appropriation	1 -		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEBOONNEL GERVIGES	1			
- 444	PERSONNEL SERVICES		1		
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	1			
000	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
220	CONTRACTUAL SERVICES:				# 0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				<u> </u>
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	SUPPLIES & WATERIALS:		MINING.		<u> </u>
250	EQUIPMENT:				\$0
230	EQUIPMENT.				40
271	DRUG TEST:				\$0
2/1	DRUG 1231.	S.M.	<u></u>		<u> </u>
290	MISCELLANEOUS:	947,202	947,202		\$0
230	WISCELEANEOUS.	947,202	941,202		40
	TOTAL OPERATIONS	\$947,202	\$947,202	\$0	\$0
	TOTAL OF ENAMONS	Ψ341,202	Ψ3-11,202	30	40
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
000	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTTLITLE	Ψ.	ΨΟ	ΨΟ1	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
		ΨΟ	ΨΟ	<u> </u>	40
450	CAPITAL OUTLAY		\$0	\$0	\$0
	VALIAL OUTLA		ΨΟ	<u> </u>	Ψ0]
1	TOTAL APPROPRIATIONS	\$947,202	\$947,202	\$0	\$0
	IOIALAITROIRIATION	Ψυ τι ,ΣυΣ	Ψυ-71, Σ U Σ	ΨΟ	40

Functio Cash Assistance

Agency Public Health & Social Services
Prograr Public Assistance - Penalty
5100A091728PA003

	5100A091728PA003				
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account	•	Appropriation			Balance
Code	Appropriation Classification	, ippropriation	Level	Encumbrances	Daranoo
	7,551-051141.011 01400110411011				
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
İ	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
		1			
230	CONTRACTUAL SERVICES:				\$0
-					
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	497,733	497,733		\$0
	WOOLLEAN COO.	401,700	407,700		ΨΟ
	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	T &0	¢ ∩	& 0	\$0
101	INDINECT COST	1 20	4 0	Ψ0	ΨU
450	CAPITAL OUTLAY		\$0	\$0	\$0
<u> </u>				•	
	TOTAL APPROPRIATIONS	\$497,733	\$497,733	\$0	\$0
701		\$0 \$0 \$497,733			

Functio Food Stamps Benefits Issuance
Agency Public Health & Social Services

Prograr Food Stamps 5101B091729MA101

	STUTBUST ZSIVIATUT				
r · · · · · · · · · · · · · · · · · · ·		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Budget Account	1	Appropriation		1	Balance
Code		Appropriation	Level	Encumbrances	Dalance
Oode	Appropriation Glassification	, ,	Level	Liteumbrances	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	\$859,070	\$644,741		\$214,329
112	Overtime/Special Pay				\$0
113	Benefits	328,582	201,482		\$127,100
	TOTAL PERSONNEL SERVICES	\$1,187,652	\$846,224	\$0	\$341,428
		1			
	OPERATIONS	44444	A 4 A A B A B A B B B B B B B B B B		.
220	TRAVEL- Off-island/Local Mileage Reimb	\$14,045	\$12,374	\$1,442	\$229
230	CONTRACTUAL SERVICES:	952,592	394,825	38,070	\$519,697
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,411	6,855	1,527	\$2,029
240	OUT LIES & MATERIALS.	10,711	0,033	1,327	φ2,029
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$977,048	\$414,055	\$41,039	\$521,954
1	UTU ITUO				
361	UTILITIES Power	¢40,460	¢40.460	60	¢o.
362	Water/ Sewer	\$49,468 696	\$49,468 637	\$0 50	\$0
363	Telephone/ Toll	18,589	18,589	59 0	\$0 \$0
303	TOTAL UTILITIES	\$68,753		\$59	\$0
ι	TOTAL OTILITIES	Ψ00,7 00	400,034	ΨΟ-Ο	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
			, <u>-</u> 1		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
[TOTAL APPROPRIATIONS	\$2,233,453	\$1,328,973	\$41,098	\$863,383
ı		. ,,		,	, ,]

Functio Health

Agency Public Health & Social Services
Prograr Medicaid - Administration
5101B091723PA101

	5101B091723PA101				
		Α	В	С	D
			- 1/ 0000	=>< 0000	
Budget	I e e e e e e e e e e e e e e e e e e e	FY 2009	FY 2009	FY 2009	
Account		Appropriation	l '		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL OFFINIOES	1			
444	PERSONNEL SERVICES	<u> </u>	A444 A5		
111	Regular Salaries/Increments	\$1,117,659			\$1
112	Overtime/Special Pay	0	0		\$0
113	Benefits	343,636	343,636		\$0
	TOTAL PERSONNEL SERVICES	\$1,461,295	\$1,461,294	\$0	\$1
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$42,261	\$42,261	\$0	\$0

230	CONTRACTUAL SERVICES:	329,373	240,449	59,942	\$28,982
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	20,840	15,987	1,834	\$3,019
250	EQUIPMENT:	191,800	7,614	168,441	\$15,745
271	DRUG TEST:	75	0		\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$584,349	\$306,311	\$230,217	\$47,821
		•			
	UTILITIES				
361	Power	\$17,748	\$17,748		\$0
362	Water/ Sewer	976			\$0
363	Telephone/ Toll	4,820	3,990	0	\$830
	TOTAL UTILITIES	\$23,544	\$22,714	\$0	\$830
701	INDIRECT COST	\$336,887	\$301,209	\$0	\$35,678
450	OADITAL CUTLAV			*~1	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ı	TOTAL APPROPRIATIONS	\$2,406,075	\$2,091,528	\$230,217	\$84,330
	TOTAL ALL NOFMATIONS	Ψ2,700,073	Ψ Σ, 031,320	Ψ230,217	ΨυΨ,υυυ

Functio Health

Agency Public Health & Social Services

Prograr Medicaid - Payments 5101B091723MA102

	3101D031723WA102				
		Α	В	С	D
Budget Account Code		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	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	\$155,900	\$155,786	\$30	\$84
230	CONTRACTUAL SERVICES:	752,681	752,680		\$1
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	23,385,419	23,385,419		\$0
	TOTAL OPERATIONS	\$24,294,000	\$24,293,885	\$30	\$85
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
Į	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ſ	TOTAL APPROPRIATIONS	\$24,294,000	\$24,293,885	\$30	\$85

Functio Administrative

Agency Public Health & Social Services

Program - Medically Indigent Program - Administration 5100A091722GA002

5100A091722GA002				
	Α	В	С	D
		1		
t	Appropriation	j -		Balance
Appropriation Classification		Level	Encumbrances	
	¬			
<u> </u>			<u> </u>	\$0
<u> </u>				\$0
				\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	_			
<u></u>	<u>.</u> l	r		
TRAVEL- Off-island/Local Mileage Reim	bursement		\$0	\$0
CONTRACTUAL SERVICES:	98,844	98,424	420	\$0
			:	
OFFICE SPACE RENTAL:				\$0
SUPPLIES & MATERIALS:	3 418	2 615	802	\$1
OUT LILO & MATERIALO.	0,410	2,010	002	Ψι
EQUIPMENT:				\$0
DDUC TEST.				\$0
DRUG 1ES1.				Φ0
MISCELLANEOUS:				\$0
				•
TOTAL OPERATIONS	\$102,262	\$101,039	\$1,222	\$1
LITH ITIES				
				\$0
				\$0 \$0
	0	n		\$0 \$0
•				\$0
TOTAL UTILITIES	1 40	40	40	Ψ0
INDIRECT COST	\$0	\$0	\$0	\$0
CARITAL CUTLAY			, A.1	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$102,262	\$101,039	\$1,222	\$1
	Appropriation Classification PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL- Off-island/Local Mileage Reim CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT: DRUG TEST: MISCELLANEOUS: TOTAL OPERATIONS UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	A FY 2009 Appropriation Appropriation Classification PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL- Off-island/Local Mileage Reimbursement CONTRACTUAL SERVICES: 98,844 OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: 3,418 EQUIPMENT: DRUG TEST: MISCELLANEOUS: TOTAL OPERATIONS \$102,262 UTILITIES Power Water/ Sewer Telephone/ Toll 0 TOTAL UTILITIES \$0 INDIRECT COST \$0 CAPITAL OUTLAY \$0	A B FY 2009 Appropriation FY 2009 Appropriation Expenditures Level	A B C FY 2009 FY 2009 FY 2009 PY 2009 FY 2009 PY 200

Functio Health Care

Agency Public Health & Social Services

Program Medically Indigent Program - Payments 5293A091722MA293

	5293A091722MA293				
		Α	В	С	D
		=>/ 0000			
Budget	•	FY 2009	FY 2009	FY 2009	
Account	1	Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOCUMEN OF DIVIDED	1			
444	PERSONNEL SERVICES				
111 112	Regular Salaries/Increments				\$(
	Overtime/Special Pay Benefits				\$(
113		60	¢0	* 0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0_	\$(
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimburs	\$65,000	\$57,595	\$0	\$7,405
	Tractice on locality 2004 initiago (comparis	400,000	401,000		47,400
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	:			\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	\$10,368,639	\$10,368,639	\$0	\$0
·	TOTAL OPERATIONS	\$10,433,639	\$10,426,234	\$0	\$7,405
	UTILITIES				
361	Power				\$0
362	Water/ Sewer			***************************************	\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	<u> </u>
101	INDIRECT COST	\$ U	\$ U	<u> </u>	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
700	ON THE OUTER	Ψ0]	ΨΟ	Ψ0	40
	TOTAL APPROPRIATIONS	\$10,433,639	\$10,426,234	\$0	\$7,405
İ		,,	. ,,	7 7	

Functio Health Care

Agency Public Health & Social Services

Program Catastrophic Illness Asst. Program (CIAP)

5100A091721DF102

	5100A091721DF102				
		Α	В	С	D
Dudast		EV 2000	EV 2000	EV 2000	
Budget Account		FY 2009	FY 2009	FY 2009	Dalamas
	•	Appropriation	_	1 - 1	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	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
	TO TO LO CONTROL OF THE PROPERTY OF THE PROPER				Ψ,
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
	OTTIOL OF AGE RENTAL.				ΨΟ
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0	0		\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
ſ	UTILITIES	7			
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

Agency Public Health & Social Services
Prograr Enhanced Allotment Plan (EAP)
5101B091723SE107

	5101B091723SE107				
		Α	В	С	D
_ , ,					
Budget	•	FY 2009	FY 2009	FY 2009	
Account		Appropriation	l	1	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	7			-
111	Regular Salaries/Increments	\$22,040	\$21,725		\$323
112	Overtime/Special Pay	\$22,048	\$21,725		\$323 \$0
113	Benefits	8,272	6,406		
113	TOTAL PERSONNEL SERVICES	\$30,320	· · · · · · · · · · · · · · · · · · ·		\$1,866 \$2,480
	TOTAL PERSONNEL SERVICES	\$30,320	\$20,131	3 0	\$2,189
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
		1			····
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	1,106,770	854,374		\$252,396
	TOTAL OPERATIONS	\$1,106,770	\$854,374	\$0	\$252,396
ı		···· -			
	UTILITIES			· · · · · · · · · · · · · · · · · · ·	
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	-			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	T	A	*************************************	A A
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	40
450	CAPITAL OUTLAT	1 20	\$ U	<u> </u>	\$0
[TOTAL APPROPRIATIONS	\$1,137,090	\$882,505	\$0	\$254,585
l	TOTAL ALTROPRIATIONS	ψ1,131,030	Ψ00Z,303	Ψ0	φ2.04,000

Functio Health Care

Agency Public Health & Social Services

Program State Children Health Insurance Program (SCHIP)

5101B091723MA103

	5101B091723MA103				
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Accoun	?	Appropriation	l .	l i	Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Level	Eliculibrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		······			
	OPERATIONS		T		
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
000	OFFICE CRACE DENITAL:				<u> </u>
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	2,826,923	2,826,923		\$0
	TOTAL OPERATIONS	\$2,826,923	\$2,826,923	\$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	\$2,826,923	\$2,826,923	\$0	\$0
	TOTAL ATT NOT MATIONS	Ψ2,020,020	 	L 40 1	Ψυ

Functio Health Care

Agency Public Health & Social Services
Prograr Children Health Insurance Program
5101B091723MA109

	5101B091723MA109				
	Grant period from 4/1/09 - 9/30/09	Α	В	С	D
Budget	1	FY 2009	FY 2009	FY 2009	
Account	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				<u></u>
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
					i
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
000	1400511 41150110	5 400 005	5 400 005		
290	MISCELLANEOUS:	5,138,065	5,138,065		\$0
	TOTAL OPERATIONS	\$5,138,065	\$5,138,065	\$0	\$0
	TOTAL OF ENATIONS	\$3,130,003	\$3,130,003	φ0	Ψ0
	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
		1		A - 1	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
1	TOTAL APPROPRIATIONS	\$5,138,065	\$5,138,065	\$0	e o
	TOTAL APPROPRIATIONS	\$5,136,005	40,130,005	Ψ υ	\$0

Functio Health Care

Agency Public Health & Social Services

Program Employment & Training Program (ETP) - Administration

5101B091725ST102

	5101609172551102				
		Α	В	С	D
Dudget		FY 2009	FY 2009	FY 2009	
Budget Account			Expenditures	l l	Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$15,177			\$15,177
112	Overtime/Special Pay	5			\$0
113	Benefits	5,554			\$5,554
	TOTAL PERSONNEL SERVICES	\$20,731	\$0	\$0	\$20,731
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
					· · · · · · · · · · · · · · · · · · ·
230	CONTRACTUAL SERVICES:	1,580	1,000	0	\$580
233	OFFICE SPACE RENTAL:	19,126	19,126	0	\$0
240	SUPPLIES & MATERIALS:	909	818		\$91
250	EQUIPMENT:				\$0
274	DDUC TEST.				<u> </u>
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
230	IMOGELEANEOUG.				ΨΟ
	TOTAL OPERATIONS	\$21,615	\$20,944	\$0	\$671
	HTH ITIEO	7			
361	UTILITIES Power	\$10,820	\$10,820	\$0	\$0
362	Water/ Sewer	450		0	\$450
363	Telephone/ Toll	398		0	\$450 \$0
303	TOTAL UTILITIES	\$11,668		\$0	\$450
I		V11,000	4.1,210	ΨΟΙ	Ψ +00
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$54,014	\$32,162	\$0	\$21,852
l	TOTAL AFFROPRIATIONS	j ψ34,014	मुउ∠, । ७८	Ψ 0	⊅∠ 1,05∠

Functio Health Care

Agency Public Health & Social Services

Program - Employment & Training Program - Transportation

5101B091725ST104

	5101809172551104				
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation		l ŀ	Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalance
Code	Appropriation classification		Level	Lilcumbiances	
ĺ	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments				\$(
112	Overtime/Special Pay				\$(
113	Benefits				\$(
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
ſ	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$(
230	CONTRACTUAL SERVICES:				\$(
233	OFFICE SPACE RENTAL:				\$(
240	SUPPLIES & MATERIALS:				\$(
250	EQUIPMENT:				\$(
271	DRUG TEST:				\$(
290	MISCELLANEOUS:	31,092	31,040	0	\$52
	TOTAL OPERATIONS	\$31,092	\$31,040	\$0	\$52
	UTILITIES				
361	Power				\$(
362	Water/ Sewer				\$(
363	Telephone/ Toll				\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ſ	TOTAL APPROPRIATIONS	\$31,092	\$31,040	\$0	\$52

Functio Health Care

Agency Public Health & Social Services

Program - Employment & Training Program - Child Care

5101B091725ST105

	5101809172551105				
		Α	В	С	D
Dudmot		EV 2000	EV 2000	EV 2000	
Budget Accoun		FY 2009	FY 2009	FY 2009	Balance
		Appropriation	Level		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	— <u> </u>			
220	TRAVEL- Off-island/Local Mileage Reim	hurcoment			\$0
220	TRAVEL- OII-ISIANG/LOCAI Milleage Reini	ibursement			φt
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	7			
361	Power			I	\$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
750	OALITAL OUTLAT	_	ΨΟ	Ψ0	40
1	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	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
		1			
	OPERATIONS	0404-4	440.470	401	A 4
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,174	\$12,173	\$0	\$1
230	CONTRACTUAL SERVICES:	964,904	964,618	286	\$1
230	CONTRACTOAL SERVICES.	304,304	904,010	200	Ψ1
233	OFFICE SPACE RENTAL:	58,356	58,355	0	\$1
200	OTTIOL OF AGE RENTAE.	00,000	00,000		<u></u>
240	SUPPLIES & MATERIALS:	4,058	4,057	0	\$1
		,,,,,	.,		
250	EQUIPMENT:				\$0
271	DRUG TEST:			***************************************	\$0
290	MISCELLANEOUS:	614,743	614,743		\$0
	TOTAL OPERATIONS	\$1,654,235	\$1,653,946	\$286	\$3
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDEOT COOT	00	40	401	
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	& ∩
450	CAFIIAL OUILAI	\$ 0	\$ U	Ψ0	\$0
	TOTAL APPROPRIATIONS	\$1,654,235	\$1,653,946	\$286	\$3
	TOTALATION	Ψ1,007,200	ψ1,000,0 1 0	\$200	Ψ 3

Government of Guam FY 2009 Budget Digest

Functio Health Care

Agency Public Health & Social Services

Prograr Air Ambulance 5293C091722MA201

	5293C091722MA201				
		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account	1	Appropriation		[Balance
Code	Appropriation Classification		Level	Encumbrances	Dalance
Code	Appropriation classification	<u> </u>	Level	Liteumbrances	
	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	\$1,000,000	\$38,700		\$961,300
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:		0		.
290	MISCELLANEOUS:	0	U		\$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
I		,		·	

Functio Health Care

Agency Public Health & Social Services

Prograr Medicaid ARRA 5101B091723AR104

	3101D031723AK104				
	Grant period from 10/1/08 - 9/30/2009	Α	В	С	D
Budget Account Code		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
I		1			
444	PERSONNEL SERVICES		<u> </u>		**
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
I	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
220	TRAVEL- OII-ISIAIIU/LOCAI Willeage Reiliib	30			ΨU
230	CONTRACTUAL SERVICES:				\$0
230	CONTINAO TOAL GLIVIOLO.				ΨΟ
233	OFFICE SPACE RENTAL:				\$0
	OTTIOE OF AGE RENTAE.				Ψ
240	SUPPLIES & MATERIALS:				\$0
2.0	OUT LIEU G HIXT LIVING.				Ψ
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
					, T
290	MISCELLANEOUS:	5,405,000	2,800,000	0	\$2,605,000
		, , , , , , , , , , , , , , , , , , , ,			, _, _ , _ ,
	TOTAL OPERATIONS	\$5,405,000	\$2,800,000	\$0	\$2,605,000
1					
	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	\$5,405,000	\$2,800,000	\$0	\$2,605,000