

GOVERNMENT OF GUAM



DEPARTMENT OF PUBLIC HEALTH and SOCIAL SERVICES
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT
123 Chalan Kareta, Route 10, Mangilao, Guam 96923



FELIX P. CAMACHO
Governor

J. PETER ROBERTO, ACSW
Director

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

FEB 01 2010

Mc 2009 PHS - 2 01 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.

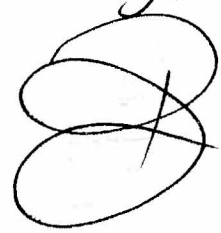
Should you need any additional information, you may contact me at 735-7102 or Janine F. Paeste, ASO at 735-7107.

Sincerely,


J. PETER ROBERTO, ACSW

Enclosures

cc: Public Auditor

30-10-6114
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2/

GOVERNMENT OF GUAM



DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES
(DIPATTAMENTON SALUT PUPBLEKU YAN SETBISION SUSIAT)
123 Chalan Kareta
Mangilao, Guam 96913-6304



Felix P. Camacho
GOVERNOR

J. Peter Roberto, ACSW
DIRECTOR

Michael W. Cruz, M.D.
LIEUTENANT GOVERNOR

JAN 22 2010

RECEIVED
Director's Office
Division Of General Administration

JAN 25 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 1 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

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

<i>PROGRAM</i>	<i>TOTAL APPROPRIATION</i>	<i>EXPENDITURE AMOUNT</i>	<i>ENCUMBRANCE AMOUNT</i>	<i>UNPOSTED AMOUNT</i>	<i>AVAILABLE BALANCE</i>
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

<i>No. of Participants by Gender</i>		
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%

<i>No. of Participants by Age</i>		
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%

<i>No. of Participants by Village</i>		
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%
MALAJLOJ	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%

<i>No. of Participants by Ethnicity</i>		
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 GUAM (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%

<i>EXPENDITURE BY TYPE OF SERVICE</i>	<i>EXPENDITURE AND ENCUMBRANCE AMOUNT</i>		<i>% OF EXPENDITURE</i>
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 SERVICES	\$	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)

<i>No. of Participants by Gender</i>		
GENDER	NO. OF PARTICIPANTS	% OF PARTICIPANTS
Female	5,738	57.10%
Male	4,311	42.90%
TOTAL	10,049	100.00%

<i>No. of Participants by Age</i>		
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%

<i>No. of Participants by Village</i>		
VILLAGE	NO. OF PARTICIPANTS	% OF PARTICIPANTS
ANDERSEN AFB	5	0.05%
AGANA	40	0.40%
AGANA HEIGHTS	200	1.99%
ANIGUA	58	0.58%
APRA HEIGHTS	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%
TOTO	262	2.61%
TUMON	102	1.02%
UMATAC	53	0.53%
YIGO	1,342	13.35%
YONA	290	2.89%
UNKNOW/INCORRECT	253	2.52%
TOTAL	10,049	100.00%

<i>No. of Participants by Ethnicity</i>		
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)	1	0.01%
BLACK (BL)/AFRICAN AMERICAN (AF)	9	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%
CHUUKES (CH/TR)	4,578	45.56%
CUBAN (CU)	1	0.01%
FILIPINO (FO)	1,142	11.36%
GERMAN (GE)	1	0.01%
HAWAIIAN (HN)	3	0.03%
HISPANIC	9	0.09%
JAPANESE (JP)	19	0.19%
KOREAN (KO)	88	0.88%
KOSRAEAN (KS)	46	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%

<i>EXPENDITURE AND ENCUMBRANCE AMOUNT</i>		
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 SERVICES	\$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

[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: General Administration Summary

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	\$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
UTILITIES					
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
TOTAL UTILITIES		\$794,354	\$780,727	\$13,626	\$1
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$2,941,422	\$2,736,892	\$107,712	\$96,818

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function: Administration
Agency: Public Health & Social Services
Program: Director's Office - 5100A091700GA001

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	\$261,060	\$261,059		1
112	Overtime/Special Pay				\$0
113	Benefits	79,400	79,399		\$1
	TOTAL PERSONNEL SERVICES	\$340,460	\$340,458	\$0	\$2
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
271	DRUG TESTING:	0			\$0
	TOTAL OPERATIONS	\$507,275	\$485,778	\$21,496	\$1
UTILITIES					
361	Power	\$427,145	\$427,145		\$0
362	Water/ Sewer	15,928	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
	TOTAL APPROPRIATIONS	\$1,642,089	\$1,606,963	\$35,122	\$4

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A091755DP007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$38,608	\$38,607		\$1
112	Overtime/Special Pay				\$0
113	Benefits	10,464	10,463		\$1
	TOTAL PERSONNEL SERVICES	\$49,072	\$49,071	\$0	\$1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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
271	DRUG TESTING:				\$0
	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
	TOTAL APPROPRIATIONS	\$366,404	\$325,179	\$41,224	\$2

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function: Administration
Agency: Public Health & Social Services
Program: Management Support Services - 5100A091753GA005

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	\$103,548	\$103,548		\$0
112	Overtime/Special Pay				\$0
113	Benefits	30,606	30,606		\$0
	TOTAL PERSONNEL SERVICES	\$134,154	\$134,153	\$0	\$1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
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
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$134,154	\$134,153	\$0	\$1

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function: Administrative
Agency Public Health & Social Services
Program: Financial Management Services - 5100A091751AT002

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	\$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 Reimbursement				\$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
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$190,529	\$190,528	\$0	\$1

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function: Administration
Agency: Public Health & Social Services
Program: Facilities & Maintenance - 5100A091754PM006

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	\$255,535	\$255,535		\$0
112	Overtime/Special Pay				\$0
113	Benefits	92,959	92,898		\$61
	TOTAL PERSONNEL SERVICES	\$348,494	\$348,433	\$0	\$61
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
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
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$348,494	\$348,433	\$0	\$61

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$81,196	\$81,196		\$0
112	Overtime/Special Pay				\$0
113	Benefits	24,873	24,872		\$1
	TOTAL PERSONNEL SERVICES	\$106,069	\$106,068	\$0	\$1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
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
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$106,069	\$106,068	\$0	\$1

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Program: GovGuam HAHS Fund Series 2001B - 5270C081700GA203

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
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	153,683	25,568	31,366	\$96,749
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$153,683	\$25,568	\$31,366	\$96,749
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	\$153,683	\$25,568	\$31,366	\$96,749

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009
Budget Digest

[BBMR BD-1]

Function:
Agency: Public Health & Social Services
Program: Division of Environmental Health Summary

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	\$613,657	\$304,286	\$0	\$309,371
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$221,310	\$98,109	\$0	\$123,202
	TOTAL PERSONNEL SERVICES	\$834,968	\$402,395	\$0	\$432,573
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$137,650	\$103,381	\$15,113	\$19,156
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$13,821	\$8,560	\$492	\$4,769
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$225	\$225	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$151,696	\$112,166	\$15,606	\$23,925
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	\$986,664	\$514,560	\$15,606	\$456,497

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Environmental Health (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	\$298,077	\$19,726	\$0	\$278,351
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$111,762	\$6,231	\$0	\$105,531
	TOTAL PERSONNEL SERVICES	\$409,840	\$25,958	\$0	\$383,882
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$45,056	\$40,750	\$4,305	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$924	\$444	\$362	\$118
250	EQUIPMENT:	\$0	\$0	\$0	\$0
271	DRUG TEST:	\$225	\$225	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$46,205	\$41,419	\$4,668	\$118
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

General Fund appropriation \$651,046 decreased by \$4,529 as per the ASO, revised appropriation is \$646,517.

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:
Agency Public Health & Social Services
Program: Environmental Health 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	\$315,580	\$284,560	\$0	\$31,020
112	Overtime/Special Pay	\$0	\$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
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	\$530,619	\$447,184	\$10,938	\$72,497

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009
Budget Digest

[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program Division of Public Health Summary (GF/HFF)

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	\$3,812,972	\$3,709,998	\$0	\$102,974
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,186,785	\$1,117,827	\$0	\$68,958
	TOTAL PERSONNEL SERVICES	\$4,999,757	\$4,827,825	\$0	\$171,932
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$519,987	\$395,696	\$30,220	\$94,071
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$654,809	\$513,078	\$37,489	\$104,242
250	EQUIPMENT:	\$3,180	\$1,547	\$0	\$1,633
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$6,000,000	\$364,023	\$5,635,977	\$0
	TOTAL OPERATIONS	\$7,177,976	\$1,274,344	\$5,703,686	\$199,946
UTILITIES					
361	Power	\$264,000	\$211,755	\$52,245	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$41,412	\$41,175	\$0	\$237
	TOTAL UTILITIES	\$305,412	\$252,930	\$52,245	\$237
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$12,483,145	\$6,355,099	\$5,755,931	\$372,115

Government of Guam
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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CPHO
Program: 5100A091711GA002

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				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	45,943	30,552	15,391	\$1
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	5,843	5,330	512	\$1
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$51,786	\$35,882	\$15,903	\$1
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		\$51,786	\$35,882	\$15,903	\$1

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:
Agency: Public Health & Social Services/Health Professional L
Program: 5100A091700GA008

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	\$66,051	\$66,051		\$0
112	Overtime/Special Pay				\$0
113	Benefits	20,431	20,430		\$1
TOTAL PERSONNEL SERVICES		\$86,482	\$86,481	\$0	\$1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	8,090	7,736	354	\$0
233	OFFICE SPACE RENTAL:	66,600	66,600	0	\$0
240	SUPPLIES & MATERIALS:	940			\$940
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$75,630	\$74,336	\$354	\$940
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		\$162,112	\$160,817	\$354	\$941

Government of Guam
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Budget Digest

[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CHC - Medicines
Program: 5100A091712GA005

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				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	282,528	271,506	10,982	\$39
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$282,528	\$271,506	\$10,982	\$39
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	\$282,528	\$271,506	\$10,982	\$39

Government of Guam
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Budget Digest

[BBMR BD-1]

Function:
Agency: PHSS/Public Health - Bureau of Communicable Disease
Program: 5100A091713GA008

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				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	53,714	37,338	16,375	\$1
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$53,714	\$37,338	\$16,375	\$1
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		\$53,714	\$37,338	\$16,375	\$1

Government of Guam
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Budget Digest

[BBMR BD-1]

Function:
Agency: PHSS/Public Health - Bureau of Professional Support S
Program: 5100A091714GA001

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
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	144,323	139,522	4,800	\$1
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$144,323	\$139,522	\$4,800	\$1
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	\$144,323	\$139,522	\$4,800	\$1

Government of Guam
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Budget Digest

[BBMR BD-1]

Function:
Agency: PHSS/Public Health - Bureau of Primary Care Services
Program: 5100A091716SE001

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
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	45,210	40,749	4,460	\$1
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$45,210	\$40,749	\$4,460	\$1
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412	20,412		\$0
	TOTAL UTILITIES	\$20,412	\$20,412	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$65,622	\$61,161	\$4,460	\$1

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

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

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	\$3,812,972	\$3,709,998		\$102,974
112	Overtime/Special Pay				\$0
113	Benefits	1,186,785	1,117,827		\$68,958
	TOTAL PERSONNEL SERVICES	\$4,999,757	\$4,827,825	\$0	\$171,932
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
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		\$237
	TOTAL UTILITIES	\$285,000	\$232,518	\$52,245	\$237
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$5,885,172	\$5,445,666	\$67,434	\$372,072

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Renovation - SRCHC
5270C081700CT620
4/1/08 thru 9/30/2010

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:	0	0	0	\$0
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:	6,000,000	364,023	5,635,977	\$0
TOTAL OPERATIONS		\$6,000,000	\$364,023	\$5,635,977	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
TOTAL APPROPRIATIONS		\$6,000,000	\$364,023	\$5,635,977	\$0

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009
Budget Digest

[BBMR BD-1]

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	859,032	828,650	0	30,382
112	Overtime/Special Pay	0	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					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	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	0
240	SUPPLIES & MATERIALS:	101,112	90,411	5,113	5,588
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	263	263	0	1
290	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		9,009,976	7,622,439	1,300,284	87,253
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	7,510	7,510	0	0
TOTAL UTILITIES		22,510	22,510	0	0
INDIRECT COST		0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		\$10,160,485	\$8,732,248	\$1,300,284	\$127,954

Government of Guam
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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:	56,827	53,984	2,843	1
233	OFFICE SPACE RENTAL:	138,564	138,564	0	0
240	SUPPLIES & MATERIALS:	2,675	2,276	398	0
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	263	263	0	1
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	198,329	195,087	3,241	1
UTILITIES					
361	Power	15,000	15,000	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	7,510	7,510	0	0
	TOTAL UTILITIES	22,510	22,510	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$220,839	\$217,597	\$3,241	\$1

Government of Guam
Fiscal Year 2009
Budget Digest

[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:	446,839	423,852	22,986	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	500	500	0	0
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		447,339	424,352	22,986	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		\$447,339	\$424,352	\$22,986	\$0

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Budget Digest

[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	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					
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	\$631,007	\$0	\$6,156

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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	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
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		4,248,015	3,683,755	477,010	87,250
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		\$4,666,940	\$4,066,874	\$477,010	\$123,056

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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:	1,264,107	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/ 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		\$1,264,107	\$1,155,857	\$108,250	\$1

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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:	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
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	2,294,340	2,102,879	191,461	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	\$2,294,340	\$2,102,879	\$191,461	\$0

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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	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	0
290	MISCELLANEOUS:	0	0	0	0
	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	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$64,924	\$27,888	\$37,036	\$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	52,741	53,672	0	(931)
112	Overtime/Special Pay	0	0	0	0
113	Benefits	19,170	19,501	0	(331)
TOTAL PERSONNEL SERVICES		71,911	73,173	0	(1,261)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	492,922	32,621	460,300	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		492,922	32,621	460,300	1
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		\$564,833	\$105,794	\$460,300	(\$1,261)

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009
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[BBMR BD-1]

Function **HEALTH**
Agency Public Health & Social Services
Program **Public Welfare Division Summary**

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	\$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
	TOTAL OPERATIONS	\$45,051,327	\$42,909,767	\$285,568	\$1,855,993
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	\$0	\$2,851
	TOTAL UTILITIES	\$124,693	\$121,010	\$59	\$3,624
701	INDIRECT COST	\$336,887	\$301,209	\$0	\$35,678
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$49,280,000	\$46,675,160	\$285,627	\$2,319,214

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[BBMR BD-1]

Function **HEALTH**
Agency Public Health & Social Services
Program **State Office**
5101B091720PA101

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	\$110,548	\$75,145	\$0	\$35,403
112	Overtime/Special Pay				\$0
113	Benefits	34,776	22,592		\$12,184
	TOTAL PERSONNEL SERVICES	\$145,324	\$97,737	\$0	\$47,587
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
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
UTILITIES					
361	Power	\$1,206	\$1,206	\$0	\$0
362	Water/ Sewer	64	64	0	\$0
363	Telephone/ Toll	1,000	1,000	0	\$0
	TOTAL UTILITIES	\$2,270	\$2,270	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$154,255	\$105,680	\$258	\$48,317

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[BBMR BD-1]

Function **Administrative**
Agency Public Health & Social Services
Program **Investigation & Recoupment Office (IRO)**
5101B091720PA102

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	\$368,144	\$363,748		\$4,396
112	Overtime/Special Pay				\$0
113	Benefits	113,657	109,075		\$4,582
	TOTAL PERSONNEL SERVICES	\$481,801	\$472,823	\$0	\$8,978
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
230	CONTRACTUAL SERVICES:	14,479	644	300	\$13,535
233	OFFICE SPACE RENTAL:	54,000	49,500	4,500	\$0
240	SUPPLIES & MATERIALS:	2,528	1,487	948	\$93
250	EQUIPMENT:	300	228	0	\$72
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$71,307	\$51,858	\$5,748	\$13,701
UTILITIES					
361	Power	\$8,000	\$8,000	\$0	\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0		\$0
	TOTAL UTILITIES	\$8,000	\$8,000	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$561,108	\$532,681	\$5,748	\$22,679

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[BBMR BD-1]

Funcio Administrative
Agency Public Health & Social Services
Prograr Management Support Services
5101B091720PA103

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	\$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
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	114,348	102,126	1,476	\$10,746
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
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$174,655	\$156,213	\$6,769	\$11,673
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
	TOTAL APPROPRIATIONS	\$625,083	\$601,293	\$6,769	\$17,021

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[BBMR BD-1]

Function **Cash Assistance**
Agency Public Health & Social Services
Program **Public Assistance - 60 cases**
5100A091728DF004

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	304,250	274,986		\$29,264
	TOTAL OPERATIONS	\$304,250	\$274,986	\$0	\$29,264
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$304,250	\$274,986	\$0	\$29,264

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[BBMR BD-1]

Function **Cash Assistance**
Agency Public Health & Social Services
Program **Public Assistance - MOE**
5100A091728PA002

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	947,202	947,202		\$0
	TOTAL OPERATIONS	\$947,202	\$947,202	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$947,202	\$947,202	\$0	\$0

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[BBMR BD-1]

Function **Cash Assistance**
Agency Public Health & Social Services
Program **Public Assistance - Penalty**
5100A091728PA003

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
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
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
	TOTAL OPERATIONS	\$497,733	\$497,733	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$497,733	\$497,733	\$0	\$0

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[BBMR BD-1]

Function **Food Stamps Benefits Issuance**
Agency Public Health & Social Services
Program **Food Stamps**
5101B091729MA101

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	\$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
OPERATIONS					
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
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$977,048	\$414,055	\$41,039	\$521,954
UTILITIES					
361	Power	\$49,468	\$49,468	\$0	\$0
362	Water/ Sewer	696	637	59	\$0
363	Telephone/ Toll	18,589	18,589	0	\$0
	TOTAL UTILITIES	\$68,753	\$68,694	\$59	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,233,453	\$1,328,973	\$41,098	\$863,383

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[BBMR BD-1]

Function **Health**
Agency Public Health & Social Services
Program **Medicaid - Administration**
5101B091723PA101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,117,659	\$1,117,658		\$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	\$0
362	Water/ Sewer	976	976	0	\$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	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,406,075	\$2,091,528	\$230,217	\$84,330

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[BBMR BD-1]

Function Health
Agency Public Health & Social Services
Program Medicaid - Payments
5101B091723MA102

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
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$24,294,000	\$24,293,885	\$30	\$85

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[BBMR BD-1]

Function **Administrative**
Agency Public Health & Social Services
Program **Medically Indigent Program - Administration**
5100A091722GA002

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement			\$0	\$0
230	CONTRACTUAL SERVICES:	98,844	98,424	420	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,418	2,615	802	\$1
250	EQUIPMENT:				\$0
270	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$102,262	\$101,039	\$1,222	\$1
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$102,262	\$101,039	\$1,222	\$1

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[BBMR BD-1]

Function **Health Care**
Agency Public Health & Social Services
Program **Medically Indigent Program - Payments**
5293A091722MA293

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$65,000	\$57,595	\$0	\$7,405
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	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$10,433,639	\$10,426,234	\$0	\$7,405

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[BBMR BD-1]

Function **Health Care**
Agency Public Health & Social Services
Program **Catastrophic Illness Asst. Program (CIAP)**
5100A091721DF102

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0	0		\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function **Social Services**
Agency Public Health & Social Services
Program **Enhanced Allotment Plan (EAP)**
5101B091723SE107

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$22,048	\$21,725		\$323
112	Overtime/Special Pay				\$0
113	Benefits	8,272	6,406		\$1,866
	TOTAL PERSONNEL SERVICES	\$30,320	\$28,131	\$0	\$2,189
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	1,106,770	854,374		\$252,396
	TOTAL OPERATIONS	\$1,106,770	\$854,374	\$0	\$252,396
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	\$1,137,090	\$882,505	\$0	\$254,585

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[BBMR BD-1]

Functio **Health Care**
 Agency Public Health & Social Services
 Progar **State Children Health Insurance Program (SCHIP)**
 5101B091723MA103

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

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[BBMR BD-1]

Function **Health Care**
Agency Public Health & Social Services
Program **Children Health Insurance Program**
5101B091723MA109
Grant period from 4/1/09 - 9/30/09

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	5,138,065	5,138,065		\$0
	TOTAL OPERATIONS	\$5,138,065	\$5,138,065	\$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	\$5,138,065	\$5,138,065	\$0	\$0

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[BBMR BD-1]

Function **Health Care**
Agency Public Health & Social Services
Program **Employment & Training Program (ETP) - Administration**
5101B091725ST102

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	\$15,177			\$15,177
112	Overtime/Special Pay				\$0
113	Benefits	5,554			\$5,554
	TOTAL PERSONNEL SERVICES	\$20,731	\$0	\$0	\$20,731
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$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
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$21,615	\$20,944	\$0	\$671
UTILITIES					
361	Power	\$10,820	\$10,820	\$0	\$0
362	Water/ Sewer	450	0	0	\$450
363	Telephone/ Toll	398	398	0	\$0
	TOTAL UTILITIES	\$11,668	\$11,218	\$0	\$450
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$54,014	\$32,162	\$0	\$21,852

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[BBMR BD-1]

Function **Health Care**
Agency Public Health & Social Services
Program **Employment & Training Program - Transportation**
5101B091725ST104

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	31,092	31,040	0	\$52
	TOTAL OPERATIONS	\$31,092	\$31,040	\$0	\$52
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	\$31,092	\$31,040	\$0	\$52

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[BBMR BD-1]

Function **Health Care**
Agency Public Health & Social Services
Program **Employment & Training Program - Child Care**
5101B091725ST105

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:	17,586	8,650		\$8,936
	TOTAL OPERATIONS	\$17,586	\$8,650	\$0	\$8,936
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$17,586	\$8,650	\$0	\$8,936

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[BBMR BD-1]

Function **Social Services**
Agency Public Health & Social Services
Program **Foster Care (100% Locally Funded)**
5100A091726MA001

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
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,174	\$12,173	\$0	\$1
230	CONTRACTUAL SERVICES:	964,904	964,618	286	\$1
233	OFFICE SPACE RENTAL:	58,356	58,355	0	\$1
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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,654,235	\$1,653,946	\$286	\$3

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[BBMR BD-1]

Function **Health Care**
 Agency Public Health & Social Services
 Program **Air Ambulance**
5293C091722MA201

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$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	0		\$0
	TOTAL OPERATIONS	\$1,000,000	\$38,700	\$0	\$961,300
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,000,000	\$38,700	\$0	\$961,300

Function Health Care
 Agency Public Health & Social Services
 Program Medicaid ARRA
 5101B091723AR104
 Grant period from 10/1/08 - 9/30/2009

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				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	5,405,000	2,800,000	0	\$2,605,000
	TOTAL OPERATIONS	\$5,405,000	\$2,800,000	\$0	\$2,605,000
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