

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009

[BBMR BD-1]

Budget Digest
3rd Quarter Report

Function: HEALTH
Agency: Public Health & Social Services
Program: Public Welfare Division Summary - 100% Federally Funded Programs

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	\$2,659,325	\$1,451,271	\$0	\$1,208,055
112	Overtime/Special Pay	\$132,790	\$82,742	\$0	\$50,047
113	Benefits	\$950,531	\$475,250	\$0	\$475,281
	TOTAL PERSONNEL SERVICES	\$3,742,646	\$2,009,263	\$0	\$1,733,383
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$101,460	\$27,833	\$12,320	\$61,307
230	CONTRACTUAL SERVICES:	\$1,830,202	\$88,893	\$118,472	\$1,622,837
233	OFFICE SPACE RENTAL:	\$290,800	\$154,959	\$15,440	\$120,401
240	SUPPLIES & MATERIALS:	\$103,788	\$15,270	\$14,092	\$74,426
250	EQUIPMENT:	\$111,538	\$0	\$4,183	\$107,356
271	DRUG TEST	\$8,588	\$263	\$0	\$8,326
280	SUB-RECIPIENT	\$829,906	\$82,500	\$317,343	\$430,063
290	MISCELLANEOUS:	\$5,119,310	\$2,028,318	\$5,280	\$1,583,489
	TOTAL OPERATIONS	\$8,395,592	\$2,398,035	\$487,130	\$4,008,204
UTILITIES					
361	Power	\$7,232	\$0	\$0	\$7,232
362	Water/ Sewer	\$1,665	\$0	\$0	\$1,665
363	Telephone/ Toll	\$83,534	\$20,263	\$0	\$63,271
	TOTAL UTILITIES	\$92,431	\$20,263	\$0	\$72,168
701	INDIRECT COST	\$78,571	\$52,367	\$0	\$26,204
450	CAPITAL OUTLAY	\$10,000	\$0	\$0	\$10,000
	TOTAL APPROPRIATIONS	\$12,319,240	\$4,479,928	\$487,130	\$5,849,959

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[BBMR BD-1]

Function: TANF Employment and Training
Agency: Public Health & Social Services
Program: Job Opportunities and Basic Skills (JOBS) - 100% Federal
5101E091728MA103
Grant period 10/1/08 thru 9/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$296,763	\$65,921	\$0	\$230,842
112	Overtime/Special Pay				\$0
113	Benefits	75,192	17,287		\$57,905
	TOTAL PERSONNEL SERVICES	\$371,955	\$83,208	\$0	\$288,747
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$11,460	\$512	\$8,110	\$2,838
230	CONTRACTUAL SERVICES:	145,947	23,349	11,167	\$111,432
233	OFFICE SPACE RENTAL:	25,246	21,557	0	\$3,689
240	SUPPLIES & MATERIALS:	16,433	0	0	\$16,433
250	EQUIPMENT:	5,500	0	0	\$5,500
271	DRUG TEST	7,388	150		\$7,238
290	MISCELLANEOUS:	405,940	77,829	0	\$328,111
	TOTAL OPERATIONS	\$617,914	\$123,397	\$19,277	\$475,241
UTILITIES					
361	Power	\$7,232	\$0	\$0	\$7,232
362	Water/ Sewer	1,665	0		\$1,665
363	Telephone/ Toll	3,234			\$3,234
	TOTAL UTILITIES	\$12,131	\$0	\$0	\$12,131
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,002,000	\$206,605	\$19,277	\$776,118

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[BBMR BD-1]

Function: FSP Employment and Training
Agency: Public Health & Social Services
Program: Guam Employment & Training Program (GETP) - 100% Federal
5101E091725ST103
Grant period 10/1/08 thru 9/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$32,713	\$4,961		\$27,752
112	Overtime/Special Pay				\$0
113	Benefits	12,807	2,027		\$10,780
	TOTAL PERSONNEL SERVICES	\$45,520	\$6,987	\$0	\$38,533
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	875		0	\$875
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,305	0	0	\$2,305
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$3,180	\$0	\$0	\$3,180
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,300			\$1,300
	TOTAL UTILITIES	\$1,300	\$0	\$0	\$1,300
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$50,000	\$6,987	\$0	\$43,013

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[BBMR BD-1]

Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care Development Fund - CCDF
5101H081726E104
Grant period 10/1/07 thru 9/30/2009

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	\$197,752	\$181,082		\$16,671
112	Overtime/Special Pay	129,690	82,735		\$46,955
113	Benefits	139,795	73,086		\$66,709
	TOTAL PERSONNEL SERVICES	\$467,238	\$336,903	\$0	\$130,334
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	88,684	3,064	586	\$85,033
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	31,025	6,639	9,739	\$14,647
250	EQUIPMENT:	2,538	0		\$2,538
271	DRUG TEST	150	0		\$150
290	MISCELLANEOUS:	2,202,518	1,950,489	5,280	\$246,749
	TOTAL OPERATIONS	\$2,324,915	\$1,960,191	\$15,605	\$349,119
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,792,153	\$2,297,095	\$15,605	\$479,453

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[BBMR BD-1]

Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care Development Fund - CCDF
5101H091726E104
Grant period 10/1/07 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	\$163,216			\$163,216
112	Overtime/Special Pay				\$0
113	Benefits	75,317			\$75,317
	TOTAL PERSONNEL SERVICES	\$238,533	\$0	\$0	\$238,533
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	17,184	0	0	\$17,184
233	OFFICE SPACE RENTAL:	32,132	16,692	15,440	\$0
240	SUPPLIES & MATERIALS:	31,025	0	0	\$31,025
250	EQUIPMENT:	3,500	0		\$3,500
271	DRUG TEST	150	0		\$150
290	MISCELLANEOUS:	1,008,629	0	0	\$1,008,629
	TOTAL OPERATIONS	\$1,092,620	\$16,692	\$15,440	\$1,060,488
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,331,153	\$16,692	\$15,440	\$1,299,021

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[BBMR BD-1]

Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care Development Fund - Earmarked
5101H081732E107
Grant period 10/1/07 thru 9/30/2009

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	\$117,572	\$56,823		\$60,749
112	Overtime/Special Pay				\$0
113	Benefits	47,361	18,130		\$29,231
	TOTAL PERSONNEL SERVICES	\$164,933	\$74,952	\$0	\$89,981
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$20,000	\$17,834	\$1,887	\$279
230	CONTRACTUAL SERVICES:	165,024			\$165,024
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST	0	0		\$0
280	SUB-RECIPIENT	414,906	82,500	317,343	\$15,063
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$599,930	\$100,334	\$319,230	\$180,366
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$764,863	\$175,286	\$319,230	\$270,347

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[BBMR BD-1]

Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care Development Fund - Earmarked
5101H091732E1107
Grant period 10/1/08 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	\$59,321	\$0		\$59,321
112	Overtime/Special Pay				\$0
113	Benefits	24,487	0		\$24,487
	TOTAL PERSONNEL SERVICES	\$83,808	\$0	\$0	\$83,808
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$20,000	\$4,350	\$0	\$15,650
230	CONTRACTUAL SERVICES:	0			\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:	0	0		\$0
271	DRUG TEST	0	0		\$0
280	SUB-RECIPIENT	415,000		0	\$415,000
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$435,000	\$4,350	\$0	\$430,650
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$518,808	\$4,350	\$0	\$514,458

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[BBMR BD-1]

Function: Social Services
Agency: Public Health & Social Services
Program: Title XX Consolidation Grants Program / BOSSA - 100% Federal
5101H081726SE134
Grant period 10/1/07 thru 9/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,128,988	\$1,078,948		\$50,040
112	Overtime/Special Pay	2,100	7		\$2,092
113	Benefits	349,526	344,505		\$5,021
	TOTAL PERSONNEL SERVICES	\$1,480,614	\$1,423,461	\$0	\$57,153
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$35,000	\$5,138	\$2,323	\$27,539
230	CONTRACTUAL SERVICES:	211,000	62,480	106,720	\$41,801
233	OFFICE SPACE RENTAL:	116,711	116,710	0	\$1
240	SUPPLIES & MATERIALS:	13,000	8,631	4,353	\$16
250	EQUIPMENT:	10,000	0	4,183	\$5,817
271	DRUG TEST	375	38		\$338
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$386,086	\$192,997	\$117,578	\$75,511
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	37,000	20,263	0	\$16,737
	TOTAL UTILITIES	\$37,000	\$20,263	\$0	\$16,737
701	INDIRECT COST	\$58,286	\$52,367	\$0	\$5,919
450	CAPITAL OUTLAY	\$5,000	\$0	\$0	\$5,000
	TOTAL APPROPRIATIONS	\$1,966,986	\$1,689,087	\$117,578	\$160,320

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[BBMR BD-1]

Function: Social Services

Agency: Public Health & Social Services

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

5101H091726SE134

Grant period 10/1/08 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	\$540,000	\$62,875		\$477,125
112	Overtime/Special Pay	1,000	0		\$1,000
113	Benefits	162,000	19,869		\$142,131
	TOTAL PERSONNEL SERVICES	\$703,000	\$82,744	\$0	\$620,256
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$15,000	\$0	\$0	\$15,000
230	CONTRACTUAL SERVICES:	150,000	0	0	\$150,000
233	OFFICE SPACE RENTAL:	116,711	0	0	\$116,711
240	SUPPLIES & MATERIALS:	10,000	0	0	\$10,000
250	EQUIPMENT:	90,000	0	0	\$90,000
271	DRUG TEST	375	0		\$375
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$382,086	\$0	\$0	\$382,086
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	42,000	0	0	\$42,000
	TOTAL UTILITIES	\$42,000	\$0	\$0	\$42,000
701	INDIRECT COST	\$20,285	\$0	\$0	\$20,285
450	CAPITAL OUTLAY	\$5,000	\$0	\$0	\$5,000
	TOTAL APPROPRIATIONS	\$1,152,371	\$82,744	\$0	\$1,069,627

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[BBMR BD-1]

Function: Social Services
Agency: Public Health & Social Services
Program: Child Care Development Fund - ARRA
5101H091726AR101
Grant period 10/1/08 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	\$123,000	\$662		\$122,338
112	Overtime/Special Pay		0		\$0
113	Benefits	64,045	345		\$63,700
	TOTAL PERSONNEL SERVICES	\$187,045	\$1,007	\$0	\$186,038
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	1,051,488	0	0	\$1,051,488
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST	150	75		\$75
290	MISCELLANEOUS:	1,502,223			\$1,502,223
	TOTAL OPERATIONS	\$2,553,861	\$75	\$0	\$2,553,786
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	\$2,740,906	\$1,082	\$0	\$2,739,824