

FISCAL YEAR 2009

Budget Digest

4th Quarter Report

Function:

Agency: Public Health & Social Services

Program: Division of Public Health Summary (GF/HFF/ProgramIncome-SRCHC/NRCHC)

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	\$4,242,509	\$3,927,547	\$0	\$314,962
112	Overtime/Special Pay	\$14,614	\$5,544	\$0	\$9,070
113	Benefits	\$1,321,719	\$1,181,082	\$0	\$140,637
TOTAL PERSONNEL SERVICES		\$5,578,841	\$5,114,173	\$0	\$464,669
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$28,422	\$22,830	\$1,505	\$4,087
230	CONTRACTUAL SERVICES:	\$1,694,787	\$559,585	\$360,804	\$774,398
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$757,123	\$456,364	\$182,476	\$118,283
250	EQUIPMENT:	\$43,414	\$31,839	\$6,262	\$5,314
271	DRUG TEST:	\$741	\$338	\$0	\$404
290	MISCELLANEOUS:	\$6,000,000	\$364,023	\$5,635,977	\$0
TOTAL OPERATIONS		\$8,524,488	\$1,434,979	\$6,187,024	\$902,486
UTILITIES					
361	Power	\$264,000	\$158,044	\$105,956	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$25,394	\$22,912	\$312	\$2,169
TOTAL UTILITIES		\$289,394	\$180,955	\$106,269	\$2,169
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$22,078	\$13,494	\$0	\$8,584
TOTAL APPROPRIATIONS		\$14,414,801	\$6,743,601	\$6,293,293	\$1,377,908

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[BBMR BD-1]

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

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:	52,712	29,928	17,978	\$4,806
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	6,071	3,989	2,082	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$58,783	\$33,917	\$20,060	\$4,806
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	\$58,783	\$33,917	\$20,060	\$4,806

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[BBMR BD-1]

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

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	\$65,839	\$65,284		\$555
112	Overtime/Special Pay				\$0
113	Benefits	21,077	20,191		\$886
	TOTAL PERSONNEL SERVICES	\$86,916	\$85,475	\$0	\$1,441
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	17,639	8,433	804	\$8,402
233	OFFICE SPACE RENTAL:	66,600	66,600		\$0
240	SUPPLIES & MATERIALS:	940			\$940
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$85,179	\$75,033	\$804	\$9,342
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	\$172,095	\$160,508	\$804	\$10,783

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[BBMR BD-1]

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

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:	282,528	259,824	22,664	\$39
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$282,528	\$259,824	\$22,664	\$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	\$259,824	\$22,664	\$39

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A091713GA008

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:	54,633	24,720	29,899	\$13
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$54,633	\$24,720	\$29,899	\$13
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	\$54,633	\$24,720	\$29,899	\$13

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[BBMR BD-1]

Function:
Agency: PHSS/Public Health - Bureau of Professional Support Services
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:	145,135	80,417	64,717	\$1
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$145,135	\$80,417	\$64,717	\$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	\$145,135	\$80,417	\$64,717	\$1

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[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Tobacco Free Guam Quitline

5100X061700RS502

7/1/06 thru 12/31/2009

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	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursemen	4,000	0	\$0	\$4,000
230	CONTRACTUAL SERVICES:	80,284	11,850	2,050	\$66,384
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,284	\$11,850	\$2,050	\$70,384
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$84,284	\$11,850	\$2,050	\$70,384

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[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:	50,242	23,808	22,938	\$3,496
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$50,242	\$23,808	\$22,938	\$3,496
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	\$70,654	\$44,220	\$22,938	\$3,496

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[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	\$3,669,311		\$143,661
112	Overtime/Special Pay				\$0
113	Benefits	1,186,785	1,105,436		\$81,349
	TOTAL PERSONNEL SERVICES	\$4,999,757	\$4,774,747	\$0	\$225,010
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	474,044	307,938	47,246	\$118,860
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	144,191	18,479	360	\$125,352
250	EQUIPMENT:	3,180	1,547		\$1,633
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$621,415	\$327,965	\$47,605	\$245,845
UTILITIES					
361	Power	\$264,000	\$158,044	\$105,956	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$264,000	\$158,044	\$105,956	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$5,885,172	\$5,260,755	\$153,562	\$470,855

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C011716SE006
4/1/01 - 3/31/2023

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:	610	497	111	2
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	3,470	2,918	179	373
250	EQUIPMENT:	159	0	0	159
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
		0	0	0	0
	TOTAL OPERATIONS	4,239	3,416	290	534
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	\$4,239	\$3,416	\$290	\$534

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRHC
5105C021716SE006
4/1/02 - 3/31/2023

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	82	64	0	18
112	Overtime/Special Pay	0	0	0	0
113	Benefits	25	18	0	7
	TOTAL PERSONNEL SERVICES	107	82	0	25
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	0	0	0	0
230	CONTRACTUAL SERVICES:	3,740	2,849	718	173
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	536	409	120	7
250	EQUIPMENT:	17	0	0	17
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	4,292	3,258	838	197
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	\$4,399	\$3,340	\$838	\$222

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C031716SE006
4/1/02 - 3/31/2023

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 Reimb	0	0	0	0
230	CONTRACTUAL SERVICES:	11,425	0	5,743	5,683
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,268	1,889	116	263
250	EQUIPMENT:	196	6	40	150
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	13,888	1,895	5,898	6,096
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	432	0	0	432
	TOTAL UTILITIES	432	0	0	432
701	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	3,213	0	0	3,213
	TOTAL APPROPRIATIONS	\$17,533	\$1,895	\$5,898	\$9,741

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C041716SE006
4/1/04 - 9/30/2027

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 Reimb	0	0	0	0
230	CONTRACTUAL SERVICES:	149	145	0	4
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	490	0	473	17
250	EQUIPMENT:	18	0	0	18
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	657	145	473	39
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	\$657	\$145	\$473	\$39

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C051716SE006
4/1/05 - 9/30/2027

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 Reimbursemen	0	0	0	0
230	CONTRACTUAL SERVICES:	38,501	1,987	36,154	360
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,524	0	1,516	9
250	EQUIPMENT:	822	537	0	285
271	DRUG TEST:	741	338	0	404
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	41,589	2,861	37,670	1,057
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	18,865	13,494	0	5,371
	TOTAL APPROPRIATIONS	\$60,454	\$16,355	\$37,670	\$6,428

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C061716SE006
4/1/06 - 3/31/2027

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 Reimb	0	0	0	0
230	CONTRACTUAL SERVICES:	63,183	29,570	18,007	15,605
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	5,106	7,995	(13,101)
250	EQUIPMENT:	20,151	17,006	1,795	1,350
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	83,333	51,683	27,796	3,854
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	\$83,333	\$51,683	\$27,796	\$3,854

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C071716SE006
4/1/07 - 6/30/2027

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	117,184	118,046	0	(862)
112	Overtime/Special Pay	9,182	5,544	0	3,638
113	Benefits	48,415	36,664	0	11,751
	TOTAL PERSONNEL SERVICES	174,780	160,254	0	14,526
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	739	680	0	59
230	CONTRACTUAL SERVICES:	32,850	18,873	0	13,977
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	11,540	5,820	4,906	815
250	EQUIPMENT:	11,914	9,372	2,262	279
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	57,043	34,745	7,168	15,130
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	\$231,823	\$194,999	\$7,168	\$29,657

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C081716SE006
4/1/08 - 9/30/2027

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	218,341	56,125	0	162,216
112	Overtime/Special Pay	0	0	0	0
113	Benefits	39,138	12,578	0	26,560
	TOTAL PERSONNEL SERVICES	257,479	68,702	0	188,777
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	7,000	6,879	121	0
230	CONTRACTUAL SERVICES:	454,357	40,950	27,701	385,706
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
271	DRUG TEST:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	461,357	47,828	27,822	385,706
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	\$718,836	\$116,530	\$27,822	\$574,483

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C011716SE005
4/1/01 thru 3/31/2023

		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	\$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
230	CONTRACTUAL SERVICES:	3,875	2,756	865	254
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	78	0	0	78
250	EQUIPMENT:	12	0	0	12
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,966	2,756	865	344
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	800	0	0	800
	TOTAL UTILITIES	800	0	0	800
701	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$4,766	\$2,756	\$865	\$1,144

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C021716SE005
4/1/02 thru 3/31/2023

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
230	CONTRACTUAL SERVICES:	131	100	0	31
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,432	765	56	611
250	EQUIPMENT:	12	0	0	12
271	DRUG TEST:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,575	865	56	654
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	\$1,575	\$865	\$56	\$654

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRHC
5105C031716SE005
4/1/03 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	6,263	0	0	6,263
112	Overtime/Special Pay	5,432	0	0	5,432
113	Benefits	126	0	0	126
	TOTAL PERSONNEL SERVICES	11,821	0	0	11,821
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	0	0	0	0
230	CONTRACTUAL SERVICES:	655	430	0	225
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	323	186	134	3
250	EQUIPMENT:	0	0	0	0
271	DRUG TEST:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	978	616	134	228
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	\$12,798	\$616	\$134	\$12,049

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C041716SE005
4/1/04 thru 9/30/2027

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 Reimburs	13	0	0	13
230	CONTRACTUAL SERVICES:	680	34	630	16
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
		0	0	0	0
	TOTAL OPERATIONS	693	34	630	28
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	\$693	\$34	\$630	\$28

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C051716SE005
4/1/05 thru 9/30/2027

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	136	0	(136)
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	40	0	(40)
	TOTAL PERSONNEL SERVICES	0	176	0	(176)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	0	0	0	0
230	CONTRACTUAL SERVICES:	96,576	45,079	48,307	3,189
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	9,597	6,230	3,066	301
250	EQUIPMENT:	297	0	297	0
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
		0	0	0	0
	TOTAL OPERATIONS	106,470	51,309	51,671	3,490
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	\$106,470	\$51,485	\$51,671	\$3,314

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C061716SE005
4/1/06 thru 3/31/2027

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	32,318	30,377	0	1,941
112	Overtime/Special Pay	0	0	0	0
113	Benefits	9,214	8,603	0	611
	TOTAL PERSONNEL SERVICES	41,532	38,980	0	2,552
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursemen	521	521	0	0
230	CONTRACTUAL SERVICES:	64,136	7,008	53,609	3,519
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	7,173	4,586	2,587	0
250	EQUIPMENT:	6,091	3,370	1,544	1,176
271	DRUG TEST:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	77,921	15,485	57,740	4,695
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	\$119,453	\$54,465	\$57,740	\$7,248

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C071716SE005
4/1/07 thru 3/31/2027

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	20,592	19,680	0	911
112	Overtime/Special Pay	0	0	0	0
113	Benefits	7,393	7,393	0	0
	TOTAL PERSONNEL SERVICES	27,985	27,073	0	911
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	9,467	8,084	1,384	0
230	CONTRACTUAL SERVICES:	78,566	9,250	13,035	56,281
			0		
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	26,028	14,420	11,607	1
250	EQUIPMENT:	547	0	324	222
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	114,608	31,754	26,350	56,504
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	\$142,593	\$58,827	\$26,350	\$57,416

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C081716SE005
4/1/08 thru 9/30/2027

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	34,758	33,809	0	949
112	Overtime/Special Pay	0	0	0	0
113	Benefits	30,622	10,349	0	20,273
	TOTAL PERSONNEL SERVICES	65,380	44,158	0	21,222
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	6,682	6,667	0	15
230	CONTRACTUAL SERVICES:	238,314	50,340	88,651	99,323
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	9,864	2,799	7,060	5
250	EQUIPMENT:	0	0	0	0
271	DRUG TEST:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	254,860	59,805	95,711	99,344
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	3,750	2,500	312	937
	TOTAL UTILITIES	3,750	2,500	312	937
701	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$323,990	\$106,463	\$96,023	\$121,504

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[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