DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2007 Budget Digest

4th Quarter Report

Function:

Agency: Public Health & Social Services

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

		A	В	C	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$4,960,065	\$3,993,233	\$0	\$966,832
112	Overtime/Special Pay	\$107,014	\$3,993, <u>2</u> 33 \$15,331	\$0	\$91,683
113	Benefits	\$1,763,267	\$1,173,629		\$589,638
113	TOTAL PERSONNEL SERVICES	\$6,830,345			\$1,648,153
	TOTAL PERSONNEL SERVICES	φυ,030,343	φ3,102,193	φυ	φ1,040,133
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$73,402	\$47,428	\$425	\$25,549
	<u> </u>	. ,	. ,		. ,
230	CONTRACTUAL SERVICES:	\$1,812,188	\$787,067	\$614,695	\$410,426
			•		•
233	OFFICE SPACE RENTAL:	\$50,000	\$41,417	\$3,583	\$5,000
			·		
240	SUPPLIES & MATERIALS:	\$959,719	\$512,072	\$58,667	\$388,979
			·		·
250	EQUIPMENT:	\$126,550	\$22,164	\$59,134	\$45,252
271	DRUG TEST:	\$601	\$223	\$0	\$379
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$3,022,459	\$1,410,371	\$736,504	\$875,585
İ	LITUITIES				
361	UTILITIES Power	¢o	60		¢o.
362	Water/ Sewer	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
363	Telephone/ Toll	\$0 \$21,644	\$0,412		\$0 \$432
303	-				· · · · · · · · · · · · · · · · · · ·
	TOTAL UTILITIES	\$21,644	\$20,412	\$800	\$432
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	φu	\$ 0	\$0	Φ0
450	CAPITAL OUTLAY	\$27,711	\$0	\$5,663	\$22,048
730	ON TIAL OUTLAT	Ψ21,111	φυ	ψ5,005	Ψ22,040
	TOTAL APPROPRIATIONS	\$9,902,160	\$6,612,975	\$742,967	\$2,546,217
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Function:

Agency: Public Health & Social Services/CPHO

Program: 5100A071711GA002

	T	A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures		
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 6/30/07	Encumbrances	
	DEDOCMMEN OF DATE	<u> </u>			
444	PERSONNEL SERVICES				<u> </u>
111	Regular Salaries/Increments				\$0
112 113	Overtime/Special Pay Benefits				\$0 \$0
113		0.0	* 0	•	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
	The state of the s				
230	CONTRACTUAL SERVICES:	123,050	79,397	39,893	\$3,760
		,	,	,	. ,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$123,050	\$79,397	\$39,893	\$3,760
	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	\$123,050	\$79,397	\$39,893	\$3,760

Function:

Agency: Public Health & Social Services/Health Professional I

Program: 5100A071700GA008

			_		
		A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures		
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
		_			
	PERSONNEL SERVICES	4.00.01	42-24		
111	Regular Salaries/Increments	\$139,941	\$87,043		\$52,898
112	Overtime/Special Pay		22.222		\$0
113	Benefits	53,178			\$24,178
	TOTAL PERSONNEL SERVICES	\$193,119	\$116,043	\$0	\$77,076
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
	The transfer of the transfer o				
230	CONTRACTUAL SERVICES:	60,353	8,777	4,163	\$47,413
		,	,	,	· ,
233	OFFICE SPACE RENTAL:	50,000	41,417	3,583	\$5,000
		,	,	,	
240	SUPPLIES & MATERIALS:	2,163	320		\$1,843
250	EQUIPMENT:	3,164			\$3,164
271	DRUG TEST:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$115,755	\$50,514	\$7,746	\$57,495
		<u> </u>			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				. 1	
	INDIRECT COST	\$0	\$0	\$0	\$0
45-				<u> </u>	* -
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDROGRATIONS	#000 0 7 1	#400 FFT	A-7-40	A404 F=0
	TOTAL APPROPRIATIONS	\$308,874	\$166,557	\$7,746	\$134,570

Function:

Agency: Public Health & Social Services/CHC - Medicines

Program: 5100A071712GA005

		Α	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures		
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 6/30/07	Encumbrances	
		_			
	PERSONNEL SERVICES			·	
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
	1				
230	CONTRACTUAL SERVICES:				\$0
					-
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	300,000	235,513	85	\$64,402
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
					•
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	¢200.000	#225 542	¢o5	CA 40 0
	TOTAL OPERATIONS	\$300,000	\$235,513	\$85	\$64,402
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		•	·	· L	·
	INDIRECT COST	\$0	\$0	\$0	\$0
		•	· ·	-	·
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730		-			

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A071713GA008

	1	A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures		
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
	DEDOONNEL OFFINIOEO				
111	PERSONNEL SERVICES	¢46 200	¢c 200	Ī	¢40,000
	Regular Salaries/Increments	\$46,388	\$6,388		\$40,000
112 113	Overtime/Special Pay Benefits	14 007	2 200		\$0 \$0.737
113	TOTAL PERSONNEL SERVICES	11,007	2,280	•	\$8,727
	TOTAL PERSONNEL SERVICES	\$57,395	\$8,668	\$0	\$48,727
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
					·
230	CONTRACTUAL SERVICES:	40,100	35,570	4,500	\$30
		,	,	,	-
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	94,054	59,211	9,818	\$25,025
250	EQUIPMENT:				\$0
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$134,229	\$94,781	\$14,318	\$25,130
	LITH ITIES	\neg			
204	UTILITIES		_	Ī	
361 362	Power Water/ Sewer				\$0 \$0
363	Telephone/ Toll				
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL OTILITIES	μ φυ	\$ 0	40	φι
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINEOT COST	Ι ΦΟ	φ0	ΨΟ	φι
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
.50	JAN IIAE OUI EAT	ΨΟ	Ψ	ΨΟΙ	Ψ
	TOTAL APPROPRIATIONS	\$191,624	\$103,449	\$14,318	\$73,857
		¥101,027	ψ.30, i.0	Ţ. 1,0 IO	Ψ. 0,001

Function:

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

Program: 5100A071714GA001

		A	В	С	D
	1	A	FY 2007		<u>U</u>
Dudmat		EV 2007		EV 2007	
Budget		FY 2007	Expenditures		Dalamas
Account	Annua miatian Olasaitia atian	Appropriation		Oustanding	Balance
Code	Appropriation Classification		AS OF 9/30/07	Encumbrances	
	DEDOONNEL OFFINIOFO	\neg			
	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:	195,259	43,282	985	\$150,992
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$195,259	\$43,282	\$985	\$150,992
				•	•
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		1 75	¥-5	+	**
	INDIRECT COST	\$0	\$0	\$0	\$0
		ΨΟ	Ψ	Ψ•]	Ψ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		Ψ0	Ψ	Ψ"	Ψ
	TOTAL APPROPRIATIONS	\$195,259	\$43,282	\$985	\$150,992
	TOTAL ALT NOT MATIONS	ψ133,233	ψ+3,202	ψου	ψ130,332

Function: Health

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

Program: Tobacco Free Guam Quitline - American Legacy

5100X061700RS502

	0100700170010002				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	+	**	40	\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0		\$0	\$0
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	5,000	575	\$425	\$4,000
		0,000	0.0	V.20	V 1,000
230	CONTRACTUAL SERVICES:	47,550	0	39,550	\$8,000
233	OFFICE SPACE RENTAL:	0	0	0	\$0
242					•
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
230	EQUIFMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
					·
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$52,550	\$575	\$39,975	\$12,000
	UTILITIES	_			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		-			
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
800	Expenditure Reimbursement	\$6,950	-\$575	\$0	\$7,525
	TOTAL APPROPRIATIONS	\$59,500	\$0	\$39,975	\$19,525

Function:

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

Program: 5100A071716SE001

		A	В	С	D
	T	A	FY 2007	<u> </u>	
Decidence		EV 0007		EV 0007	
Budget		FY 2007	Expenditures		D - I
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
		\neg			
	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:	35,895			\$35,895
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
					-
290	MISCELLANEOUS:				\$0
					·
	TOTAL OPERATIONS	\$35,895	\$0	\$0	\$35,895
		+,	* -	* - 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
	TOTAL STILLING	Ψ20,+12	Ψ20,412	ΨΟ	Ψ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINEOT COST	1 40	Ψ0	φ0	Ψ0
450	CAPITAL OUTLAY	\$0	\$0	\$0	ė r
430	CAFIIAL OUILAT	1 20	φυ	φυ	\$0
	TOTAL APPROPRIATIONS	¢56 207	¢20.442	ėn I	¢2E 00E
	TOTAL APPROPRIATIONS	\$56,307	\$20,412	\$0	\$35,895

Function:

Agency: PHSS/Public Health - Healthy Futures Fund

Program: 5602A071712GA203

		A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures		
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 6/30/07	Encumbrances	
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$4,533,379	\$3,778,557		\$754,822
112	Overtime/Special Pay				\$0
113	Benefits	1,605,933			\$507,010
	TOTAL PERSONNEL SERVICES	\$6,139,312	\$4,877,481	\$0	\$1,261,831
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$11,200			\$11,200
		VII ,=55			• •••,=••
230	CONTRACTUAL SERVICES:	553,847	379,132	81,860	\$92,854
		,	,	·	· · · · · · · · · · · · · · · · · · ·
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	90,732	24,358	7,651	\$58,723
250	EQUIPMENT:				\$0
271	DRUG TESTING:	451	223		\$229
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$656,230	\$403,713	\$89,511	\$163,006
		_			
	UTILITIES			<u> </u>	
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll		•	40	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST	*^	^ ^	<u> </u>	^
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	¢ο	\$0	לאן בי	6 0
450	CAFITAL OUTLAT	\$0	<u> </u>	\$0	\$0
	TOTAL APPROPRIATIONS	\$6,795,542	\$5,281,194	\$89,511	\$1,424,837
	101ALAITROI MATIONO	ψ0,130,342	Ψ0,201,134	ψ00,011	Ψ1,727,001

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C011716SE006

			В	С	<u> </u>
	T	A	_	<u> </u>	D
D. danat		EV 0007	FY 2007	EV 0007	
Budget			Expenditures		
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
		_			
	PERSONNEL SERVICES		T		40
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		_			
	OPERATIONS		Ī	<u> </u>	
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:	2,009	920	1,032	\$58
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,440			\$4,440
250	EQUIPMENT:	1,101	942		\$159
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$7,550	\$1,862	\$1,032	\$4,656
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
L	TOTAL UTILITIES	\$0	\$0	\$0	\$0
			, , , , , , , , , , , , , , , , , , ,	7-1	7-
	INDIRECT COST	\$0	\$0	\$0	\$0
		1 40	, , , ,	70	7-5
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		1	, , , , , , , , , , , , , , , , , , , 	70	40
	TOTAL APPROPRIATIONS	\$7,550	\$1,862	\$1,032	\$4,656
	101/12/11 HOLIMATION	Ψ1,000	Ψ1,002	Ψ1,002	Ψ-1,000

Function:

Agency Public Health & Social Services/BPCS

Prograr 5105C021716SE006

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	T	A	B	C	D
Dudmet		EV 2007	FY 2007	EV 2007	
Budget		FY 2007	Expenditures		Delenes
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		AS OF 9/30/07	Encumbrances	
	DEDCONNEL CEDVICES	\neg			
444	PERSONNEL SERVICES	*	1	T	#00
111	Regular Salaries/Increments	\$82			\$82
112	Overtime/Special Pay	25			\$25
113	Benefits	A 40=	-		\$0
	TOTAL PERSONNEL SERVICES	\$107	\$0	\$0	\$107
		_			
	OPERATIONS		T	T	40
220	TRAVEL- Off-island/Local Mileage Rein	bursement			\$0
230	CONTRACTUAL SERVICES:	21,282	2,196	460	\$18,626
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,724	1,988	2,209	\$528
250	EQUIPMENT:	156			\$156
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$26,163	\$4,184	\$2,669	\$19,310
		_			
	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	\$26,270	\$4,184	\$2,669	\$19,417
			• • •		

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C031716SE006

		_			
		A	В	C	D
			FY 2007		
Budget			Expenditures	FY 2007	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
					_
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:	24,675	9,293	11,426	\$3,956
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,643		344	\$2,299
250	EQUIPMENT:	1,396		1,155	\$241
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$28,714	\$9,293	\$12,925	\$6,496
		•			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	432			\$432
	TOTAL UTILITIES	\$432	\$0	\$0	\$432
			, , , , , , , , , , , , , , , , , , ,	•	·
	INDIRECT COST	\$0	\$0	\$0	\$0
		, , , , , , , , , , , , , , , , , , , ,	***	* -	7-
450	CAPITAL OUTLAY	\$3,213	\$0	\$0	\$3,213
	1		• -	• • •	. , -
	TOTAL APPROPRIATIONS	\$32,359	\$9,293	\$12,925	\$10,141
		1 7,-30	, -, ·	,,	+ -,

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C041716SE006

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		Α	В	C	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments		Ι	Г	¢
112	Overtime/Special Pay			+	<u>\$</u>
113	Benefits			+	
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$
	TOTAL PERSONNEL SERVICES	φ0	\$0	Φ0	Φ
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reir	nbursement			\$(
230	CONTRACTUAL SERVICES:	255			\$25
233	OFFICE SPACE RENTAL:				•
233	OFFICE SPACE RENTAL:				\$
240	SUPPLIES & MATERIALS:	8,009	6,676	1,316	\$1
		3,000	3,010	1,010	
250	EQUIPMENT:	376	358		\$1
270	WORKER'S COMPENSATION:				\$
290	MISCELLANEOUS:				\$
	TOTAL OPERATIONS	\$8,640	\$7,034	\$1,316	\$29
		, ,,,,,,,	V 1,000	¥ -,	· · ·
	UTILITIES				
361	Power				\$
362	Water/ Sewer				\$
363	Telephone/ Toll				\$
	TOTAL UTILITIES	\$0	\$0	\$0	\$
	INDIRECT COST	\$0	\$0	\$0	\$
					<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$
	TOTAL APPROPRIATIONS	\$8,640	\$7,034	\$1,316	\$290
		+ -, •	¥-,	Ţ., .	+

Function:

Public Health & Social Services/BPCS

Agency: Program: 5105C051716SE006

		Α.	P P		
		A	B FY 2007	С	D
Dudmat		EV 2007		EV 2007	
Budget			Expenditures		Dolonos
Account	Appropriation Classification	Appropriation		Oustanding	Balance
Code	Appropriation Classification		AS OT 9/30/07	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$(
112	Overtime/Special Pay				\$(
113	Benefits				<u> </u>
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$(\$(
000	OPERATIONS		T	T	
220	TRAVEL- Off-island/Local Mileage Reimbur	sement			\$0
230	CONTRACTUAL SERVICES:	180,265	96,751	37,889	\$45,62
230	CONTRACTORE SERVICES.	100,203	30,731	37,003	Ψ+3,02.
233	OFFICE SPACE RENTAL:				\$(
					·
240	SUPPLIES & MATERIALS:	1,860	336	1,516	\$9
250	EQUIPMENT:	5,669	4,810		\$859
	WORKERIO COMPENSATION				•
270	WORKER'S COMPENSATION:				\$(
290	MISCELLANEOUS:				\$(
					_
	TOTAL OPERATIONS	\$187,794	\$101,897	\$39,405	\$46,493
	UTILITIES		1		
361	Power				\$(
362	Water/ Sewer				\$(
363	Telephone/ Toll				\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$(
		1	1		
450	CAPITAL OUTLAY	\$24,498	\$0	\$5,663	\$18,83
	TOTAL APPROPRIATIONS	\$212,292	\$101,897	\$45,068	\$65,328
		Ψ <u>-</u> 1.2,232	Ψ.51,001	Ţ 10,000	¥30,0£0

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C061716SE006

J					
		A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$40,829	\$26,732		\$14,097
112	Overtime/Special Pay	¥ 10,0=0	+		\$(
113	Benefits	11,493	9,478		\$2,014
	TOTAL PERSONNEL SERVICES	\$52,322		\$0	\$16,11 ²
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reir	 mbursement			\$(
230	CONTRACTUAL SERVICES:	216,020	53,775	136,424	\$25,822
233	OFFICE SPACE RENTAL:				\$(
240	SUPPLIES & MATERIALS:	127,663	102,028	20,300	\$5,335
240	SOFF LIES & MATERIALS.	127,003	102,020	20,300	Ψ3,330
250	EQUIPMENT:	60,561	11,516	41,916	\$7,129
				,	· ·
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$(
290	INIGGELLANEOUS.				φι
	TOTAL OPERATIONS	\$404,244	\$167,318	\$198,639	\$38,287
	LITHITICO	_			
361	UTILITIES Power		<u> </u>		\$0
362	Water/ Sewer				\$(
363	Telephone/ Toll				\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
				• • • •	
	TOTAL APPROPRIATIONS	\$456,566	\$203,529	\$198,639	\$54,398

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C071716SE006

		A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$27,888			\$27,888
112	Overtime/Special Pay	82,000			\$82,000
113	Benefits	25,520			\$25,520
	TOTAL PERSONNEL SERVICES	\$135,408	\$0	\$0	\$135,408
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
230	CONTRACTUAL SERVICES:	101,463			\$101,463
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	22,826			\$22,826
250	EQUIPMENT:	30,822			\$30,822
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$155,111	\$0	\$0	\$155,111
	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	\$290,519	\$0	\$0	\$290,519

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C011716SE005

		-			
		A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures		
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
	PERSONNEL SERVICES				-
111	Regular Salaries/Increments	\$0			\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0			\$0
	3	7.5			
230	CONTRACTUAL SERVICES:	7,631	2,544	4,257	\$830
		,	,	,	
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	531	453	58	\$20
250	EQUIPMENT:	12			\$12
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$8,175	\$2,997	\$4,315	\$862
		_			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer	200		200	\$0
363	Telephone/ Toll	800	•	800	\$0
	TOTAL UTILITIES	\$800	\$0	\$800	\$0
	INDIDECT COST	**	ሶ ስ	¢^	60
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	<u></u>
430	CAFITAL OUTLAT	1 20	<u> </u>	Ψυ	\$0
	TOTAL APPROPRIATIONS	\$8,975	\$2,997	\$5,115	\$862
	TOTAL ATTROTRIATIONS	ψ0,313	Ψ2,331	Ψ5,115	ΨΟΟΖ

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C021716ES005

Budget Account Code			-			
Budget Account Code			A	В	С	D
Appropriation Appropriation Level Appropriation Balance						
Personnel Services So	_			_	FY 2007	
PERSONNEL SERVICES			Appropriation			Balance
111	Code	Appropriation Classification		As of 9/30/07	Encumbrances	
111			_			
112 Overtime/Special Pay				Ī		
TOTAL PERSONNEL SERVICES \$0		1 -				
TOTAL PERSONNEL SERVICES \$0 \$0 \$0 \$0						\$0
OPERATIONS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	113			•		\$0
220 TRAVEL- Off-island/Local Mileage Reimbursement \$0		TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
220 TRAVEL- Off-island/Local Mileage Reimbursement \$0		OPERATIONS	\neg			
230 CONTRACTUAL SERVICES: 20,923 20,863 \$60	000					*
233 OFFICE SPACE RENTAL: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	220	TRAVEL- Off-Island/Local Mileage Rein	nbursement			\$0
233 OFFICE SPACE RENTAL: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	220	CONTRACTILAL SERVICES.	20.022		20.963	¢60
240 SUPPLIES & MATERIALS: 1,606 174 \$1,432	230	CONTRACTUAL SERVICES:	20,923		20,003	\$60
240 SUPPLIES & MATERIALS: 1,606 174 \$1,432	222	OFFICE SPACE DENTAL:				90
250 EQUIPMENT: 12 \$12 \$12 \$12 \$270 WORKER'S COMPENSATION: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	233	OFFICE SPACE RENTAL.				40
250 EQUIPMENT: 12 \$12 \$12 \$12 \$270 WORKER'S COMPENSATION: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	240	SUPPLIES & MATERIALS:	1 606	174		\$1 <i>4</i> 32
270 WORKER'S COMPENSATION: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	240	OUT LIES & MATERIALS.	1,000	17-7		ψ1, τ32
270 WORKER'S COMPENSATION: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	250		12			\$12
290 MISCELLANEOUS: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	200	Legin MERT.	12			Ψ12
290 MISCELLANEOUS: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	270	WORKER'S COMPENSATION:				\$0
TOTAL OPERATIONS \$22,542 \$174 \$20,863 \$1,504						
TOTAL OPERATIONS \$22,542 \$174 \$20,863 \$1,504	290	MISCELLANEOUS:				\$0
UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						•
UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		TOTAL OPERATIONS	\$22,542	\$174	\$20,863	\$1,504
361 Power \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$. ,	i ·		· •
362 Water/ Sewer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		UTILITIES	\neg			
362 Water/ Sewer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	361	Power				\$0
TOTAL UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	362	Water/ Sewer				\$0
INDIRECT COST	363	Telephone/ Toll				\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0		TOTAL UTILITIES	\$0	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0						
		INDIRECT COST	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$22,542 \$174 \$20,863 \$1,504	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$22,542 \$174 \$20,863 \$1,504						
		TOTAL APPROPRIATIONS	\$22,542	\$174	\$20,863	\$1,504

Function:

Agency Public Health & Social Services/BPCS

Prograr 5105C031716SE005

			<u> </u>		
		Α	В	С	D
			FY 2007	- >/	
Budget	•	FY 2007	Expenditures		
Account	•	Appropriation		Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
Ī		1			
	PERSONNEL SERVICES	****	1		****
111	Regular Salaries/Increments	\$14,392			\$14,392
112	Overtime/Special Pay	7,923			\$5,432
113	Benefits	3,917			\$2,782
	TOTAL PERSONNEL SERVICES	\$26,232	\$3,626	\$0	\$22,606
Í		1			
	OPERATIONS		1 4		4
220	TRAVEL- Off-island/Local Mileage Reimb	\$2,446	\$1,980		\$466
230	CONTRACTUAL SERVICES:	12,455	1,200	495	\$10,760
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	323			\$323
250	EQUIPMENT:				\$0
					•
270	WORKER'S COMPENSATION:				\$0
					4.5
290	MISCELLANEOUS:				\$0
		0.15.000	40.400	* 40.5	244 742
	TOTAL OPERATIONS	\$15,223	\$3,180	\$495	\$11,549
1		1			
	UTILITIES		ī	1	40
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll			4.0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		1	1		1 ـ ـ ـ
	INDIRECT COST	\$0	\$0	\$0	\$0
		1	1		<u> 1</u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
Í		1	1 6		
	TOTAL APPROPRIATIONS	\$41,455	\$6,806	\$495	\$34,154

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C041716SE005

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		Α	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation		Oustanding	Balance
Code	Appropriation Classification			Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits	27	27		\$0
	TOTAL PERSONNEL SERVICES	\$27	\$27	\$0	\$0
		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$24,652	\$24,196		\$457
230	CONTRACTUAL SERVICES:	8,032	7,352	630	\$50
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250					•
250	EQUIPMENT:	0			\$0
270	WORKERS COMPENSATION.				60
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
290	WISCELLANEOUS.			+	\$ 0
	TOTAL OPERATIONS	\$32,684	\$31,548	\$630	\$507
	TOTAL OF ENAMENTS	Ψ32,004	ψ51,546	ψοσο	ΨΟΟΤ
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0		\$0	\$0
				, , ,	¥ -
	INDIRECT COST	\$0	\$0	\$0	\$0
		'		· L	•
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$32,712	\$31,575	\$630	\$507
				•	

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C051716SE005

g					
		Α	В	C	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	\$22,025	\$22,025		•
112	Overtime/Special Pay	12,719			
113	Benefits	9,739			
	TOTAL PERSONNEL SERVICES	\$44,483	· ·		
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0		
220	TRAVEL On Island/Local Mileage Reini	ΨΟ	ΨΟ		<u>`</u>
230	CONTRACTUAL SERVICES:	176,750	50,815	125,935	
		,	,	,	
233	OFFICE SPACE RENTAL:				,
240	SUPPLIES & MATERIALS:	13,889	3,804	7,392	\$2,69
		10,000	0,001	1,002	Ψ2,00
250	EQUIPMENT:	297	0	297	(
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				•
	TOTAL OPERATIONS	\$190,93 7	\$54, 6 19	\$133,624	\$2,69
		V 100,001	ψο 1,010	V 100,02 1	Ψ=,σ
	UTILITIES				
361	Power				,
362	Water/ Sewer				,
363	Telephone/ Toll				
	TOTAL UTILITIES	\$0	\$0	\$0	;
	INDIRECT COST	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	•
	TOTAL APPROPRIATIONS	\$235,420	\$99,102	\$133,624	\$2,69

Function:

Public Health & Social Services/BPCS

Agency: Program: 5105C061716SE005

		A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation	•	Oustanding	Balance
Code	Appropriation Classification			Encumbrances	
	''''	L	L	L L	
	PERSONNEL SERVICES	Ţ			
111	Regular Salaries/Increments	\$107,637	\$72,487		\$35,150
112	Overtime/Special Pay		121		-\$121
113	Benefits	32,954	23,046		\$9,908
	TOTAL PERSONNEL SERVICES	\$140,590	\$95,653	\$0	\$44,937
		т			
	OPERATIONS			T	*
220	TRAVEL- Off-island/Local Mileage Reimburser	\$22,104	\$20,678		\$1,426
	CONTRACTUAL OFFICE	4.40.000	50.040	70.400	* 44.0.00
230	CONTRACTUAL SERVICES:	140,036	59,346	70,460	\$10,230
233	OFFICE SPACE RENTAL:				\$(
233	OFFICE SPACE RENTAL.				φı
240	SUPPLIES & MATERIALS:	41,102	25,424	5,399	\$10,280
240	COTT LIEU & MATERIALO.	41,102	20,424	3,333	Ψ10,200
250	EQUIPMENT:	21,183	4,538	15,766	\$879
			1,555	10,100	
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$224,424	\$109,984	\$91,625	\$22,815
		.			
	UTILITIES		T	T T	
361	Power				\$0
362	Water/ Sewer				\$(
363	Telephone/ Toll	•	•	40	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$(
	INDIRECT COST	1 \$0	\$0	Φ0	\$(
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
	OAI IIAL OUILAI	Φυ	1 40	φ0	φι
	TOTAL APPROPRIATIONS	\$365,015	\$205,638	\$91,625	\$67,752
	101/12/11 HOI HIATION	Ψ500,010	Ψ=30,000	Ψ01,020	Ψ31,132

Function:

Public Health & Social Services/BPCS

Agency: Program: 5105C071716SE005

		A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation	-	Oustanding	Balance
Code	Appropriation Classification	Appropriation		Encumbrances	Dalarioo
Jouc	Appropriation Glassification		A3 01 0/00/01	Endambrandes	
	PERSONNEL SERVICES	Ţ			
111	Regular Salaries/Increments	\$27,504			\$27,504
112	Overtime/Special Pay	4,347			\$4,347
113	Benefits	9,499			\$9,499
	TOTAL PERSONNEL SERVICES	\$41,349	\$0	\$0	\$41,349
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimburser	\$8,000			\$8,000
230	CONTRACTUAL SERVICES:	75,490		34,857	\$40,634
233	OFFICE SPACE RENTAL:				\$(
		10.000		. ===	<u> </u>
240	SUPPLIES & MATERIALS:	12,000	8,506	1,595	\$1,898
050	FOUNDMENT.	4 000			£4.000
250	EQUIPMENT:	1,800			\$1,800
271	DRUG TEST:				\$(
2/ 1	DRUG 1ES1.				φt
290	MISCELLANEOUS:				\$(
230	WIGGLEANEOUS.				Ψί
	TOTAL OPERATIONS	\$97,290	\$8,506	\$36,452	\$52,332
	101/12 01 21///110110	ψο:,200	φο,σσσ	ψου, 102	402,00 2
	UTILITIES	Ī			
361	Power				\$(
362	Water/ Sewer				\$(
363	Telephone/ Toll				\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
	INDIRECT COST	\$0	\$0	\$0	\$(
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
	TOTAL APPROPRIATIONS	\$138,640	\$8,506	\$36,452	\$93,681