DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES [BBMR BD-1]
FISCAL YEAR 2008
Budget Digest
1st 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 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Oustanding Encumbrances	D Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$4,726,646	$3,931,825	$16,733	$794,822
112	Overtime/Special Pay	$91,779	$91,779	$0	$0
113	Benefits	$1,671,321	$1,155,584	$5,434	$515,737
	TOTAL PERSONNEL SERVICES	$6,489,746	$5,179,188	$22,166	$1,310,558
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	$22,832	$7,207	$425	$15,785
230	CONTRACTUAL SERVICES:	$1,468,891	$1,102,283	$208,335	$655,126
233	OFFICE SPACE RENTAL:	$0	$0	$0	$0
240	SUPPLIES & MATERIALS:	$919,306	$565,730	$18,728	$465,889
250	EQUIPMENT:	$93,230	$93,230	$1,155	$55,721
271	DRUG TEST:	$526	$223	$0	$304
290	MISCELLANEOUS:	$0	$0	$0	$0
	TOTAL OPERATIONS	$2,504,784	$1,768,673	$228,643	$1,192,824
	UTILITIES				
361	Power	$0	$0	$0	$0
362	Water/ Sewer	$0	$0	$0	$0
363	Telephone/ Toll	$21,644	$21,644	$0	$800
	TOTAL UTILITIES	$21,644	$21,644	$0	$800
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY	$27,711	$27,711	$0	$5,663
	TOTAL APPROPRIATIONS	$9,043,885	$6,997,215	$250,809	$2,509,845

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CPHO
Program: 5100A081711GA002

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Oustanding 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:	140,599	786	23,135	$116,678
233	OFFICE SPACE RENTAL:				$0
240	SUPPLIES & MATERIALS:				$0
250	EQUIPMENT:				$0
271	DRUG TEST:				$0
290	MISCELLANEOUS:				$0
	TOTAL OPERATIONS	$140,599	$786	$23,135	$116,678
	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	$140,599	$786	$23,135	$116,678

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/Health Professional I
Program: 5100A081700GA008

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Oustanding Encumbrances	D Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$139,941	$87,043		$52,898
112	Overtime/Special Pay				$0
113	Benefits	53,178	29,000		$24,178
	TOTAL PERSONNEL SERVICES	$193,119	$116,043	$0	$77,076
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				$0
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
	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	$308,874	$166,557	$7,746	$134,570

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CHC - Medicines
Program: 5100A081712GA005

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Oustanding 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:	300,000	235,513	85	$64,402
250	EQUIPMENT:				$0
271	DRUG TEST:				$0
290	MISCELLANEOUS:				$0
	TOTAL OPERATIONS	$300,000	$235,513	$85	$64,402
	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	$300,000	$235,513	$85	$64,402

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[BBMR BD-1]

Function:
Agency: PHSS/Public Health - Bureau of Communicable Disease
Program: 5100A081713GA008

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Oustanding Encumbrances	D Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$46,388	$6,388		$40,000
112	Overtime/Special Pay				$0
113	Benefits	11,007	2,280		$8,727
	TOTAL PERSONNEL SERVICES	$57,395	$8,668	$0	$48,727
	OPERATIONS				
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
	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	$191,624	$103,449	$14,318	$73,857

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[BBMR BD-1]

Function:
Agency: PHSS/Public Health - Bureau of Professional Support S
Program: 5100A081714GA001

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Oustanding 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:	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
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$195,259	$43,282	$985	$150,992

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Function: Health
Agency: Public Health & Social Services - Bureau of Professional Support Services
Program: Tobacco Free Guam Quitline - American Legacy
5100X061700RS502

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Oustanding Encumbrances	D 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 Reimbursement	5,000	575	$425	$4,000
230	CONTRACTUAL SERVICES:	47,550	0	39,550	$8,000
233	OFFICE SPACE RENTAL:	0	0	0	$0
240	SUPPLIES & MATERIALS:	0	0	0	$0
250	EQUIPMENT:				$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

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[BBMR BD-1]

Function:
Agency: PHSS/Public Health - Bureau of Primary Care Services
Program: 5100A081716SE001

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Oustanding 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:	35,895			$35,895
250	EQUIPMENT:				$0
271	DRUG TESTING:				$0
290	MISCELLANEOUS:				$0
	TOTAL OPERATIONS	$35,895	$0	$0	$35,895
	UTILITIES				
361	Power				$0
362	Water/ Sewer				$0
363	Telephone/ Toll	20,412	20,412		$0
	TOTAL UTILITIES	$20,412	$20,412	$0	$0
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$56,307	$20,412	$0	$35,895

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[BBMR BD-1]

Function:
Agency: PHSS/Public Health - Healthy Futures Fund
Program: 5602A081712GA203

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Oustanding Encumbrances	D Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$4,533,379	$3,778,557		$754,822
112	Overtime/Special Pay				$0
113	Benefits	1,605,933	1,098,923		$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
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				
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	$6,795,542	$5,281,194	$89,511	$1,424,837

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Function:
Agency: **Public Health & Social Services/BPCS**
Program: **5105C011716SE006**
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances	E Available Balance	F Unalotted Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments					$0	$0
112	Overtime/Special Pay					$0	$0
113	Benefits					$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Reimbursement					$0	$0
230	CONTRACTUAL SERVICES:	1,090	1,090	0	111	$979	$0
233	OFFICE SPACE RENTAL:					$0	$0
240	SUPPLIES & MATERIALS:	4,440	4,440	0	2,256	$2,184	$0
250	EQUIPMENT:	159	159	0	94	$65	$0
270	WORKER'S COMPENSATION:					$0	$0
290	MISCELLANEOUS:					$0	$0
	TOTAL OPERATIONS	$5,688	$5,688	$0	$2,460	$3,227	$0
	UTILITIES						
361	Power					$0	$0
362	Water/ Sewer					$0	$0
363	Telephone/ Toll					$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$5,688	$5,688	$0	$2,460	$3,227	$0

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[BBMR BD-1]

Function:
Agency **Public Health & Social Services/BPCS**
Prograr **5105C021716SE006**
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$82	$82	$0	$0
112	Overtime/Special Pay				
113	Benefits	25	25	0	0
	TOTAL PERSONNEL SERVICES	$107	$107	$0	$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	19,086	19,086	801	8,020
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	937	937	0	931
250	EQUIPMENT:	156	156	0	148
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	$20,179	$20,179	$801	$9,099
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	TOTAL UTILITIES	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$20,286	$20,286	$801	$9,099

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Function:
Agency: **Public Health & Social Services/BPCS**
Program: **5105C031716SE006**
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances	E Available Balance	F Unalotted Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay					$0	$0
113	Benefits	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Reimbursement					$0	$0
230	CONTRACTUAL SERVICES:	15,382	15,382	778	11,426	$3,178	$0
233	OFFICE SPACE RENTAL:					$0	$0
240	SUPPLIES & MATERIALS:	2,643	2,643	0	938	$1,705	$0
250	EQUIPMENT:	1,396	1,396	1,155	0	$241	$0
270	WORKER'S COMPENSATION:						$0
290	MISCELLANEOUS:						$0
	TOTAL OPERATIONS	$19,421	$19,421	$1,933	$12,364	$5,124	$0
	UTILITIES						
361	Power					$0	$0
362	Water/ Sewer					$0	$0
363	Telephone/ Toll	432	432	0	0	$432	$432
	TOTAL UTILITIES	$432	$432	$0	$0	$432	$432
	INDIRECT COST	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$3,213	$3,213	$0	$0	$3,213	$3,213
	TOTAL APPROPRIATIONS	$23,066	$23,066	$1,933	$12,364	$8,769	$3,645

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[BBMR BD-1]

Function:
Agency: **Public Health & Social Services/BPCS**
Program: **5105C041716SE006**
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances	E Available Balance	F Unalotted Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay					$0	$0
113	Benefits	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Reimbursement					$0	$0
230	CONTRACTUAL SERVICES:	255	255	0	0	$255	$0
233	OFFICE SPACE RENTAL:					$0	$0
240	SUPPLIES & MATERIALS:	490	490	0	473	$17	$0
250	EQUIPMENT:	18	18	0	0	$18	$0
270	WORKER'S COMPENSATION:						$0
290	MISCELLANEOUS:						$0
	TOTAL OPERATIONS	$763	$763	$0	$473	$290	$0
	UTILITIES						
361	Power					$0	$0
362	Water/ Sewer					$0	$0
363	Telephone/ Toll	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$763	$763	$0	$473	$290	$0

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Function:
Agency: **Public Health & Social Services/BPCS**
Program: **5105C051716SE006**
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Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances	E Available Balance	F Unalotted Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay					$0	$0
113	Benefits	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Reimbursement					$0	$0
230	CONTRACTUAL SERVICES:	83,514	83,514	1,992	31,622	$49,900	$0
233	OFFICE SPACE RENTAL:					$0	$0
240	SUPPLIES & MATERIALS:	1,524	1,524	0	1,516	$9	$0
250	EQUIPMENT:	859	859	0	0	$859	$0
270	WORKER'S COMPENSATION:						$0
290	MISCELLANEOUS:						$0
	TOTAL OPERATIONS	$85,898	$85,898	$1,992	$33,138	$50,768	$0
	UTILITIES						
361	Power					$0	$0
362	Water/ Sewer					$0	$0
363	Telephone/ Toll	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$24,498	$24,498	$0	$5,663	$18,835	$0
	TOTAL APPROPRIATIONS	$110,396	$110,396	$1,992	$38,801	$69,603	$0

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Function:
Agency: **Public Health & Social Services/BPCS**
Program: **5105C061716SE006**
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances	E Available Balance	F Unalotted Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	$14,097	$14,097	$16,733	$0	-$2,636	$0
112	Overtime/Special Pay					$0	$0
113	Benefits	2,014	2,014	5,434	0	-$3,419	$0
	TOTAL PERSONNEL SERVICES	$16,111	$16,111	$22,166	$0	-$6,055	$0
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Reimbursement					$0	$0
230	CONTRACTUAL SERVICES:	162,246	162,246	20,488	141,757	$1	$0
233	OFFICE SPACE RENTAL:					$0	$0
240	SUPPLIES & MATERIALS:	24,016	24,016	189	7,006	$16,821	$0
250	EQUIPMENT:	49,045	49,045	0	41,590	$7,455	$0
271	DRUG TEST:						$0
290	MISCELLANEOUS:						$0
	TOTAL OPERATIONS	$235,306	$235,306	$20,677	$190,353	$24,277	$0
	UTILITIES						
361	Power					$0	$0
362	Water/ Sewer					$0	$0
363	Telephone/ Toll	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY			$0			$0
	TOTAL APPROPRIATIONS	$251,418	$251,418	$42,843	$190,353	$18,222	$0

***NOTE: WILL PREPARE MODIFICATION TO CLEAR OBJ. CLASS 111 & 113**

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Function:
Agency: **Public Health & Social Services/BPCS**
Program: **5105C071716SE006**
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances	E Available Balance	F Unalotted Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	$55,776	$55,776	$0	$0	$55,776	$0
112	Overtime/Special Pay	82,000	82,000	0	0	$82,000	$0
113	Benefits	30,153	30,153	0	0	$30,153	$0
	TOTAL PERSONNEL SERVICES	$167,929	$167,929	$0	$0	$167,929	$0
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Reimbursement					$0	$0
230	CONTRACTUAL SERVICES:	101,463	101,463	0	21,138	$80,326	$0
233	OFFICE SPACE RENTAL:					$0	$0
240	SUPPLIES & MATERIALS:	49,711	49,711	0	39,788	$9,923	$0
250	EQUIPMENT:	30,822	30,822	0	7,571	$23,251	$0
271	DRUG TEST:						$0
290	MISCELLANEOUS:						$0
	TOTAL OPERATIONS	$181,995	$181,995	$0	$68,496	$113,499	$0
	UTILITIES						
361	Power					$0	$0
362	Water/ Sewer					$0	$0
363	Telephone/ Toll	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY			$0			$0
	TOTAL APPROPRIATIONS	$349,924	$349,924	$0	$68,496	$281,428	$0

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C011716SE005
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	5,087	5,087	716	2,244
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	78	78	0	58
250	EQUIPMENT:	12	12	0	0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	$5,177	$5,177	$716	$2,302
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	800	800	0	800
	TOTAL UTILITIES	$800	$800	$0	$800
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY			$0	
	TOTAL APPROPRIATIONS	$5,977	$5,977	$716	$3,102

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C021716ES005
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	20,923	20,923	8,184	12,679
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	1,432	1,432	0	0
250	EQUIPMENT:	12	12	0	0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	$22,368	$22,368	$8,184	$12,679
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY			$0	
	TOTAL APPROPRIATIONS	$22,368	$22,368	$8,184	$12,679

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[BBMR BD-1]

Function:
Agency **Public Health & Social Services/BPCS**
Prograr **5105C031716SE005**
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$14,392	$14,392	$0	$0
112	Overtime/Special Pay	5,432	5,432	0	0
113	Benefits	2,782	2,782	0	0
	TOTAL PERSONNEL SERVICES	$22,606	$22,606	$0	$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	$466	$466	$0	$0
230	CONTRACTUAL SERVICES:	11,255	11,255	0	495
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	323	323	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	$12,044	$12,044	$0	$495
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY			$0	
	TOTAL APPROPRIATIONS	$34,649	$34,649	$0	$495

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C041716SE005
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	$457	$457	$0	$0
230	CONTRACTUAL SERVICES:	680	680	0	630
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	$1,137	$1,137	$0	$630
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY			$0	
	TOTAL APPROPRIATIONS	$1,137	$1,137	$0	$630

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C051716SE005
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	125,935	125,935	6,337	112,052
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	10,086	10,086	0	7,392
250	EQUIPMENT:	297	297	0	297
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	$136,318	$136,318	$6,337	$119,741
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY			$0	
	TOTAL APPROPRIATIONS	$136,318	$136,318	$6,337	$119,741

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C061716SE005
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$35,029	$35,029	$0	$0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	9,908	9,908	0	0
	TOTAL PERSONNEL SERVICES	$44,937	$44,937	$0	$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursem	$1,426	$1,426	$0	$0
230	CONTRACTUAL SERVICES:	80,690	80,690	7,674	62,034
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	13,869	13,869	0	10,687
250	EQUIPMENT:	8,653	8,653	0	4,373
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	$104,639	$104,639	$7,674	$77,094
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY			$0	
	TOTAL APPROPRIATIONS	$149,576	$149,576	$7,674	$77,094

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5105C071716SE005
AS OF 12/31/2007

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Allotment	C FY 2008 Expenditures Level	D FY 2008 Oustanding Encumbrances
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	$27,504	$27,504	$0	$0
112	Overtime/Special Pay	4,347	4,347	0	0
113	Benefits	9,499	9,499	0	0
	TOTAL PERSONNEL SERVICES	$41,349	$41,349	$0	$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	$4,283	$4,283	$0	$585
230	CONTRACTUAL SERVICES:	59,188	59,188	12,320	33,357
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	93,819	93,819	0	59,807
250	EQUIPMENT:	1,800	1,800	0	1,649
271	DRUG TEST:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	$159,090	$159,090	$12,320	$95,397
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	$0	$0	$0	$0
	INDIRECT COST	$0	$0	$0	$0
450	CAPITAL OUTLAY			$0	
	TOTAL APPROPRIATIONS	$200,439	$200,439	$12,320	$95,397