DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES 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)

	<u>.</u>				
		A	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	4	40.001.005		4==++==
111	Regular Salaries/Increments	\$4,726,646			\$794,822
112	Overtime/Special Pay	\$91,779			\$0
113	Benefits	\$1,671,321	\$1,155,584		\$515,737
	TOTAL PERSONNEL SERVICES	\$6,489,746	\$5,179,188	\$22,166	\$1,310,558
	OPERATIONS				
220	OPERATIONS TRAVEL- Off-island/Local Mileage Reimb	¢22.022	¢7 207	\$425	¢15 705
220	TRAVEL- OII-ISIAIIQ/Local Mileage Reiliid	\$22,832	\$7,207	\$425	\$15,785
230	CONTRACTUAL SERVICES:	\$1,468,891	\$1,102,283	\$208,335	\$655,126
230	CONTRACTORE SERVICES.	\$1,400,091	\$1,102,203	Ψ200,333	φ033,120
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
233	OTTIOE OF AGE RENTAE.	ΨΟ	Ψ	ΨΟ	ΨΟ
240	SUPPLIES & MATERIALS:	\$919,306	\$565,730	\$18,728	\$465,889
	OUT LIEU & MATERIALO.	ψ313,300	ψ303,730	ψ10,720	Ψ+05,005
250	EQUIPMENT:	\$93,230	\$93,230	\$1,155	\$55,721
		400,200	400,200	ψ1,100	400,121
271	DRUG TEST:	\$526	\$223	\$0	\$304
			¥	4.0	+
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
		• •	, ,	* -	• •
	TOTAL OPERATIONS	\$2,504,784	\$1,768,673	\$228,643	\$1,192,824
				<u> </u>	
	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

Function:

Agency: Public Health & Social Services/CPHO

Program: 5100A081711GA002

		Δ.	В	С	D
	T	A	В	<u> </u>	ע
Dudgot		FY 2008	FY 2008	FY 2008	
Budget Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	Dalatice
Code	Appropriation Classification		Level	Eliculibrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments				\$(
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$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:				\$(
					•
250	EQUIPMENT:				\$(
074	DDUG TEGT				
271	DRUG TEST:				\$0
000	MICOSI I ANISOLIO				.
290	MISCELLANEOUS:				\$(
	TOTAL OPERATIONS	\$140,599	\$786	\$23,135	\$116,678
	TOTAL OPERATIONS	\$140,599	\$100	\$23,13 3	\$110,070
	UTILITIES				
361	Power				\$(
362	Water/ Sewer				\$(
363	Telephone/ Toll				\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
				¥-1	
	INDIRECT COST	\$0	\$0	\$0	\$(
		· · ·	·	·	·
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
		· ·	· ·	-	·
	TOTAL APPROPRIATIONS	\$140,599	\$786	\$23,135	\$116,678

Function:

Agency: Public Health & Social Services/Health Professional I

Program: 5100A081700GA008

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	1	A	В	С	D
Dudgot		FY 2008	FY 2008	EV 2009	
Budget Account				FY 2008	Dalanas
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	Balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$139,941	\$87,043		\$52,898
112	Overtime/Special Pay	4 100,011	4 01,010		\$0
113	Benefits	53,178	29,000		\$24,178
	TOTAL PERSONNEL SERVICES	\$193,119		\$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
252		0.404			***
250	EQUIPMENT:	3,164			\$3,164
074	DDUC TECT.	75			ф 7 <i>E</i>
271	DRUG TEST:	75			\$75
290	MISCELLANEOUS:				\$0
290	WISCELLANEOUS.				Φυ
	TOTAL OPERATIONS	\$115,755	\$50,514	\$7,746	\$57,495
	TOTAL OF ENAMEDIC	ψ110,700	ψου,σ1-τ	Ψ1,1 40	ΨΟ1,-100
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				<u> </u>	
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$308,874	\$166,557	\$7,746	\$134,570

Function:

Agency: Public Health & Social Services/CHC - Medicines

Program: 5100A081712GA005

		Α	В	С	D
	<u> </u>	^			
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalarioc
	/Appropriation Glademoation		2010.		
	PERSONNEL SERVICES	\neg			
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
200	MOOFIL ANEQUO				•
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$300,000	\$22E E42	\$85	¢64.40°
	TOTAL OPERATIONS	\$300,000	\$235,513	φου	\$64,402
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$(
363	Telephone/ Toll				\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
	101/12 011211120	40	-	40	***
	INDIRECT COST	\$0	\$0	\$0	\$0
	1	1		<u> </u>	Ψ.
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
-	1		***	, , , ,	

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A081713GA008

		_	_		
		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	1	Level	Encumbrances	
		•			
	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
290	WISCELLANEOUS.				\$0
	TOTAL OPERATIONS	\$134,229	\$94,781	\$14,318	\$25,130
	TOTAL OF ENAMEDIC	Ψ10-1,220	Ψ0-1,1-01	Ψ14,010	Ψ20,100
	UTILITIES	\neg			
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
				<u> </u>	
	TOTAL APPROPRIATIONS	\$191,624	\$103,449	\$14,318	\$73,857

Function:

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

Program: 5100A081714GA001

		A	В	C	D
				 	
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balarice
Oodc	Appropriation Glassification		LOVOI	Enoumbranoco	
	PERSONNEL SERVICES	\neg			
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

Function: Health

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

Program: Tobacco Free Guam Quitline - American Legacy

5100X061700RS502

	0100/1001/0011				
·		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	\neg			
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
220	TITATE OII-Island Local Mileage Reimbursement	3,000	373	ψ-25	Ψ+,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
240	SUPPLIES & MATERIALS:	- 0	0	0	\$ 0
250	EQUIPMENT:				\$0
					+ + + + + + + + + + + + + + + + + + +
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
230	IMIOGEELANEOGO.				ΨΟ
	TOTAL OPERATIONS	\$52,550	\$575	\$39,975	\$12,000
	UTU ITIEC	_			
361	UTILITIES Power		Ι	Ι	\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	1 20	1 40	φυ	φυ
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: 5100A081716SE001

		A	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balance
Jouc	Appropriation Classification		LOVOI	Enoumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$C
		· · ·	·	·	·
	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			\$0
	TOTAL UTILITIES	\$20,412	\$20,412	\$0	\$0
	INDIDECT COST	1 *-	<u> </u>	اجم	•
	INDIRECT COST	\$0	\$0	\$0	\$0
450	OADITAL CUTLAY	1 4-		ا م م	**
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDRODDIATIONS	AF0.00=	# 00 440	* • •	# 05.005
	TOTAL APPROPRIATIONS	\$56,307	\$20,412	\$0	\$35,895

Function:

Agency: PHSS/Public Health - Healthy Futures Fund

Program: 5602A081712GA203

	<u></u>	A	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	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	\neg			
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	\$656 220	¢402.742	\$90 F44	\$462,006
	TOTAL OPERATIONS	\$656,230	\$403,713	\$89,511	\$163,006
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	ψυ	ΨΟ	Ψ0[ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
		ı	ΨΟ	<u> </u>	Ψ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		Ψ0		40	Ψ
	TOTAL APPROPRIATIONS	\$6,795,542	\$5,281,194	\$89,511	\$1,424,837
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Function:

Agency: Program: Public Health & Social Services/BPCS

5105C011716SE006

_	AS OF 12/31/2007						
		A	В	С	D	E	F
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Available Balance	Unalotted Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments			I		\$0	\$0
112	Overtime/Special Pay					\$0 \$0	\$0 \$0
113	Benefits					\$0 \$0	02
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
	OPERATIONS	\neg					
220	TRAVEL- Off-island/Local Mileage Rein	nbursement				\$0	\$0
	Ţ.						·
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
	WORKERIA COMPENSATION					•	
270	WORKER'S COMPENSATION:					\$0	\$0
290	MISCELLANEOUS:					\$0	\$0
230	MISCELEANEOUS.					ΨΟ	ΨΟ
	TOTAL OPERATIONS	\$5,688	\$5,688	\$0	\$2,460	\$3,227	\$0
	UTILITIES	\neg					
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
			. ,		. ,	. , .	

Function:

Agency Public Health & Social Services/BPCS

Prograr 5105C021716SE006

	AS OF 12/31/2007				
		A	В	С	D
		EV 2000	E\/ 0000	5)/ 0000	5)/ 2222
Budget		FY 2008	FY 2008	FY 2008	FY 2008
Account	•	Appropriation	Allotment	Expenditures	_
Code	Appropriation Classification			Level	Encumbrances
	PERSONNEL SERVICES	٦ ،			
111		\$82	\$82	\$0	\$0
112	Regular Salaries/Increments Overtime/Special Pay	\$02	Φ02	\$0	\$ 0
113	Benefits	25	25	0	0
113	TOTAL PERSONNEL SERVICES	\$107	\$107		\$0
	TOTAL PERSONNEL SERVICES	\$107	\$107	φ0	φ0
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Reim	hursement		1	
	TRAVEL ON Iolana/200al limeage Remi				
230	CONTRACTUAL SERVICES:	19,086	19,086	801	8,020
		13,000	10,000		5,020
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				4.0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST		**	I ^^	
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OUTLAY		*	Ι <u></u>	<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
j	TOTAL APPROPRIATIONS	\$20,286	\$20,286	\$801	\$9,099
	TOTAL AFFROPRIATIONS	φ ∠ υ,∠00	φ∠0,∠00	<u> </u>	Ф Э,0ЭЭ

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C031716SE006

	AS OF 12/31/2007			•			
		A	В	С	D	E	F
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Available Balance	Unalotted Balance
	PERSONNEL SERVICES					40	40
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay					\$0	\$0
113	Benefits	0	0		0	\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Rein	nbursement				\$0	\$0
	go					Ų.	
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
		+ ,	* · · · , · · · ·	+ 1,000	V ,	¥=,:=:	**
	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	¢2 242
430	CAPITAL OUTLAY	Φ3,213		1 20	\$0	⊅3,213	\$3,213
	TOTAL APPROPRIATIONS	\$23,066	\$23,066	\$1,933	\$12,364	\$8,769	\$3,645
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Function:

Agency: Program: Public Health & Social Services/BPCS

5105C041716SE006

	AS OF 12/31/2007						
		Α	В	С	D	E	F
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Available Balance	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
	ODED ATIONS	7					
220	OPERATIONS	h		1		\$0	¢o.
220	TRAVEL- Off-island/Local Mileage Reim	bursement				\$0	\$0
230	CONTRACTUAL SERVICES:	255	255	0	0	\$255	\$0
200	CONTRACTORE SERVICES.	200	200			Ψ200	Ψ0
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 \$0 \$0
362	Water/ Sewer					\$0	\$0
363	Telephone/ Toll	0	0	_	0	\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
		, 40	Ψ	, 40	ΨΟ	40	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$763	\$763	\$0	\$473	\$290	\$0
	132	Ţ. 00	Ţ. 30		Ţ .	+-30	Ψ.

Function:

Public Health & Social Services/BPCS

Agency: Program: 5105C051716SE006

	AS OF 12/31/2007						
		Α	В	C	D	E	F
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Available Balance	Unalotted Balance
444	PERSONNEL SERVICES					40	
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$
112	Overtime/Special Pay					\$0	\$
113	Benefits	0	0	0		\$0	\$
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Reimbu	rsement				\$0	\$
						•	
230	CONTRACTUAL SERVICES:	83,514	83,514	1,992	31,622	\$49,900	\$
233	OFFICE SPACE RENTAL:					\$0	•
240	SUPPLIES & MATERIALS:	4.504	4 504	•	4 546	\$9	•
240	SUPPLIES & MATERIALS:	1,524	1,524	0	1,516	Þ 9	\$
250	EQUIPMENT:	859	859	0	0	\$859	\$
270	WORKER'S COMPENSATION:						\$
290	MISCELLANEOUS:						\$
	TOTAL OPERATIONS	\$85,898	\$85,898	\$1,992	\$33,138	\$50,768	\$
361	UTILITIES Power	-1			1	\$0	\$
362	Water/ Sewer					\$0	4
363	Telephone/ Toll	0	0	0	0	\$0	•
	TOTAL UTILITIES	\$0	\$0	\$0		\$0	\$
	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$
450	CAPITAL OUTLAY	\$24,498	\$24,498	\$0	\$5,663	\$18,835	•
	TOTAL APPROPRIATIONS	\$110,396	\$110,396	\$1,992	\$38,801	\$69,603	\$(

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C061716SE006

AS OF 12/31/2007

	AS OF 12/31/2007						
		A	В	С	D	E	F
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Available Balance	Unalotted Balance
	PERSONNEL SERVICES	4				40.00	
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		0	-\$3,419	\$0
	TOTAL PERSONNEL SERVICES	\$16,111	\$16,111	\$22,166	\$0	-\$6,055	\$0
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Rein	bursement				\$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	7					
361	Power					\$0	\$0
362	Water/ Sewer					\$0	\$0
363	Telephone/ Toll	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

Function:

Agency: Program: Public Health & Social Services/BPCS

5105C071716SE006

	AS OF 12/31/2007						
		A	В	С	D	E	F
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Available Balance	Unalotted Balance
	DEDOONNEL GEDVICES	¬ ,					
111	PERSONNEL SERVICES Regular Salaries/Increments	\$55,776	\$55,776	\$0	\$0	\$55,776	\$0
112	Overtime/Special Pay	82,000	82,000		90	\$82,000	\$0 \$0
113	Benefits	30,153	30,153		0	\$30,153	\$0 \$0
113	TOTAL PERSONNEL SERVICES	\$167,929	\$167,929		\$0	\$167,929	\$0 \$0
	OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Rein	nbursement				\$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
240	SUFFEILS & MATERIALS.	49,711	49,711		39,700	φ9,923	φ0
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
	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
		•			•		

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C011716SE005

	AS OF 12/31/2007				
		A	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances
Oode	Appropriation Glassification			Lovei	Litoumbranoco
	PERSONNEL SERVICES	¬ ı			
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
		<u> </u>	•	• •	
	OPERATIONS	\neg			
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		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
	TOTAL AFFROERIATIONS	φυ,σι1	φυ,σι1	φ/ 10	φ3,102

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C021716ES005

	AS OF 12/31/2007				
		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	FY 2008
Account		Appropriation	Allotment	Expenditures	
Code	Appropriation Classification			Level	Encumbrances
	PERSONNEL SERVICES	¬ ,			
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0		90	90
113	Benefits	0	0	0	0
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	TOTAL I ENGONNEL CENTICES	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	OPERATIONS	\neg			
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
	WORKERIO COMPENSATION				
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
290	WISCELLANEOUS.				
	TOTAL OPERATIONS	\$22,368	\$22,368	\$8,184	\$12,679
	TOTAL OF ENAMEN	Ψ22,000	Ψ22,000	ψ0,104	Ψ12,010
	UTILITIES	\neg			
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

Function:

Agency Public Health & Social Services/BPCS

Prograr 5105C031716SE005

	A3 01 12/31/2007		В	С	D
	Т	A	В	C	<u>u</u>
Budget		FY 2008	FY 2008	FY 2008	FY 2008
Account		Appropriation	Allotment	Expenditures	
Code	Appropriation Classification	Appropriation	Alloullellu	Level	Encumbrances
Code	Appropriation Classification			Level	Liteumbrances
	PERSONNEL SERVICES	۱ ا			
111	Regular Salaries/Increments	\$14,392	\$14,392	\$0	\$0
112	Overtime/Special Pay	5,432	5,432		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
222	OFFICE ODAGE DENTAL				
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	323	323	0	0
240	SUFFLIES & WATERIALS.	323	323	0	0
250	EQUIPMENT:	0	0	0	0
250	Lacii MLITI.				
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		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
			* -	1	
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OUTLAY			I **	_
450	CAPITAL OUTLAY			\$0	
	TOTAL APPROPRIATIONS	\$34,649	\$34,649	\$0	\$495
	TOTAL AFFRORMATIONS	ψ 34, 049	φ34,049	լ ֆՄ	\$490

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C041716SE005

	AS OF 12/31/2007				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances
		•			
	PERSONNEL SERVICES	7			
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	7			
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$457	\$457	\$0	\$0
	TANALE ON IOLANAESSA MINORGO NOMINEARSONIONE	†	4.0.	40	
230	CONTRACTUAL SERVICES:	680	680	0	630
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	0
240	OUT LIES & MATERIALS.				
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	
	TOTAL APPROPRIATIONS	\$1,137	\$1,137	\$0	\$630

Function:

Agency: Public Health & Social Services/BPCS

Program: 5105C051716SE005

	AS OF 12/31/2007				
		A	В	С	D
Budget Account		FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures	_
Code	Appropriation Classification			Level	Encumbrances
	PERSONNEL SERVICES				4.0
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay	0	0	0	0
113	Benefits TOTAL PERSONNEL GERMOES	0	0		0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
		Ψū	+-	**	Ţ
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
	TOTAL OF EXATIONS	\$130,310	\$130,310	\$0,337	φ11 3 ,741
	UTILITIES				
361	Power			Ι	
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		• 1	·		·
	INDIRECT COST	\$0	\$0	\$0	\$0
		·			
450	CAPITAL OUTLAY			\$0	
	TOTAL APPROPRIATIONS	\$136,318	\$136,318	\$6,337	\$119,741

Function:

Public Health & Social Services/BPCS

Agency: Program: 5105C061716SE005

		A	В	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Allotment	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances
	DEDOONNEL OFFINIOES	1			
444	PERSONNEL SERVICES	*25.000	\$25,000		*
111 112	Regular Salaries/Increments Overtime/Special Pay	\$35,029 0	\$35,029 0		\$0 0
113	Benefits	9,908	9,908	•	0
113	TOTAL PERSONNEL SERVICES	\$44,937	\$44,937		\$0
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimbursem	\$1,426	\$1,426	\$0	\$0
		V 1,120	V 1,1=0	40	,
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
	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

Function:

Public Health & Social Services/BPCS

Agency: Program: 5105C071716SE005

	AS OF 12/31/2007				
	T	A	В	С	D
Budget		FY 2008	FY 2008	FY 2008	FY 2008
Account		Appropriation	Allotment	Expenditures	Oustanding
Code	Appropriation Classification	' ' '		Level	Encumbrances
				•	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$27,504	\$27,504		\$0
112	Overtime/Special Pay	4,347	4,347		(
113	Benefits	9,499	9,499		(
	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		(
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$(
450	CAPITAL OUTLAY			\$0	
		1		1 +0	
	TOTAL APPROPRIATIONS	\$200,439	\$200,439	\$12,320	\$95,397