

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2009
 Budget Digest
 3rd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Division of Public Health Summary - 100% Federal Funds

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	\$3,512,467	\$2,095,806	\$0	\$1,416,661
112	Overtime/Special Pay	\$29,730	\$14,134	\$0	\$15,596
113	Benefits	\$1,272,839	\$658,911	\$0	\$613,928
TOTAL PERSONNEL SERVICES		\$4,815,036	\$2,768,851	\$0	\$2,046,185
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$510,047	\$280,385	\$30,372	\$199,290
230	CONTRACTUAL SERVICES:	\$1,959,641	\$738,932	\$501,339	\$719,370
233	OFFICE SPACE RENTAL:	\$36,779	\$30,649	\$6,130	\$1
240	SUPPLIES & MATERIALS:	\$1,078,303	\$158,821	\$140,945	\$778,537
250	EQUIPMENT:	\$305,041	\$53,605	\$10,959	\$240,478
271	DRUG TESTING:	\$375	\$150	\$0	\$225
290	MISCELLANEOUS:	\$5,659,823	\$4,978,656	\$0	\$681,167
TOTAL OPERATIONS		\$9,550,009	\$6,241,197	\$689,745	\$2,619,067
UTILITIES					
361	Power	\$18,889	\$13,718	\$5,171	\$0
362	Water/ Sewer	\$2,600	\$116	\$2,084	\$400
363	Telephone/ Toll	\$72,852	\$50,289	\$12,961	\$9,602
TOTAL UTILITIES		\$94,341	\$64,123	\$20,216	\$10,002
701	INDIRECT COST	\$292,964	\$16,247	\$0	\$276,717
450	CAPITAL OUTLAY	\$15,215	\$12,100	\$0	\$3,115
TOTAL APPROPRIATIONS		\$14,767,565	\$9,102,518	\$709,962	\$4,955,086

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 07/01/2008 - 6/30/2009

5101H081719E1105

		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	\$175,389	\$113,836		\$61,554
112	Overtime/Special Pay				\$0
113	Benefits	79,151	36,792		\$42,358
	TOTAL PERSONNEL SERVICES	\$254,540	\$150,628	\$0	\$103,912
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$41,504	\$17,329	\$220	\$23,955
230	CONTRACTUAL SERVICES:	57,248	28,879	7,500	\$20,869
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	44,743	12,696	2,140	\$29,907
250	EQUIPMENT:	4,000			\$4,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$147,495	\$58,904	\$9,860	\$78,731
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	\$402,035	\$209,532	\$9,860	\$182,642

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

Grant Period: 10/01/2007 - 9/30/2009

5101H081719SE101

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	\$140,227	\$147,623		-\$7,397
112	Overtime/Special Pay				\$0
113	Benefits	42,117	45,557		-\$3,440
	TOTAL PERSONNEL SERVICES	\$182,344	\$193,180	\$0	-\$10,837
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,805	\$20,914		\$2,891
230	CONTRACTUAL SERVICES:	89,852	62,928	4,240	\$22,684
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	27,328	18,960	4,883	\$3,485
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$140,985	\$102,802	\$9,123	\$29,060
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	\$323,329	\$295,983	\$9,123	\$18,223

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

Grant Period: 10/01/2008 - 9/30/2010

5101H091719SE101

		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	\$126,000	\$96,065		\$29,935
112	Overtime/Special Pay				\$0
113	Benefits	40,500	29,313		\$11,187
	TOTAL PERSONNEL SERVICES	\$166,500	\$125,378	\$0	\$41,122
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	125,000			\$125,000
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	28,054			\$28,054
250	EQUIPMENT:				\$0
271	DRUG TESTING:	10,000			\$10,000
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$163,054	\$0	\$0	\$163,054
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	\$329,554	\$125,378	\$0	\$204,176

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Systems

Grant Period: 09/01/2007 - 5/31/2009

5101H081719SE108

		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
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:	245,000	218,750	26,250	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$245,000	\$218,750	\$26,250	\$0
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	\$245,000	\$218,750	\$26,250	\$0

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program

Grant Period: 10/01/2008 - 9/30/2009

5101E091712PA101/2

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	\$984,189	\$835,235		\$148,954
112	Overtime/Special Pay	29,730	14,134		\$15,596
113	Benefits	319,151	260,369		\$58,782
	TOTAL PERSONNEL SERVICES	\$1,333,070	\$1,109,738	\$0	\$223,332
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$88,566	\$46,288	\$6,755	\$35,524
230	CONTRACTUAL SERVICES:	363,424	32,709	219,464	\$111,251
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	37,500	8,587	17,097	\$11,816
250	EQUIPMENT:	15,150	1,613	5,896	\$7,641
271	DRUG TESTING:	188	150	0	\$38
290	MISCELLANEOUS:	5,546,823	4,960,862		\$585,961
	TOTAL OPERATIONS	\$6,051,651	\$5,050,208	\$249,212	\$752,231
UTILITIES					
361	Power	\$16,094	\$10,923	\$5,171	\$0
362	Water/ Sewer	2,200	116	2,084	\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$18,294	\$11,039	\$7,255	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$7,403,014	\$6,170,985	\$256,467	\$975,563

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program - Spendforward

Grant Period: 10/01/2008 - 9/30/2009

5101E091712PA112

		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
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$52,079	\$48,639	\$3,440	\$0
230	CONTRACTUAL SERVICES:	163,030	78,293	84,461	\$276
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	28,571	24,936	0	\$3,635
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
	TOTAL OPERATIONS	\$243,680	\$151,868	\$87,901	\$3,911
UTILITIES					
361	Power	\$2,795	\$2,795	\$0	\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	43,347	33,206	10,141	\$0
	TOTAL UTILITIES	\$46,142	\$36,001	\$10,141	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$289,822	\$187,869	\$98,042	\$3,911

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Breast Feeding Peer Counselor

Grant Period: 10/01/2007 - 9/30/2009

5101H081712EI116

		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	\$35,889	\$499		\$35,390
112	Overtime/Special Pay				\$0
113	Benefits	3,784	149		\$3,635
	TOTAL PERSONNEL SERVICES	\$39,673	\$648	\$0	\$39,025
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	184	184	0	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,452			\$2,452
250	EQUIPMENT:				\$0
271	DRUG TESTING:	38			\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$2,674	\$184	\$0	\$2,490
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,035	575	390	\$70
	TOTAL UTILITIES	\$1,035	\$575	\$390	\$70
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$43,381	\$1,407	\$390	\$41,584

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC FMNP Program

Grant Period: 10/01/2008 - 9/30/2009

5101E091712PA108

		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	\$2,262			\$2,262
112	Overtime/Special Pay				\$0
113	Benefits	749			\$749
	TOTAL PERSONNEL SERVICES	\$3,011	\$0	\$0	\$3,011
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	14,537	3,884		\$10,653
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:	0			\$0
290	MISCELLANEOUS:	77,400	17,794		\$59,606
	TOTAL OPERATIONS	\$91,937	\$21,678	\$0	\$70,259
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$608	\$0	\$0	\$608
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$95,556	\$21,678	\$0	\$73,878

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: IMMUNIZATION PROGRAM - 100% Federal Immunization & Vaccines for Children Grant

Grant Period: 01/01/2009 - 12/31/2009

5101H091713SE154

		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	\$306,789	\$129,294		\$177,495
112	Overtime/Special Pay				\$0
113	Benefits	75,080	39,914		\$35,166
	TOTAL PERSONNEL SERVICES	\$381,869	\$169,209	\$0	\$212,660
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$45,565	\$38,633	\$0	\$6,932
230	CONTRACTUAL SERVICES:	48,602	15,590	25,977	\$7,035
233	OFFICE SPACE RENTAL:	36,779	30,649	6,130	\$1
240	SUPPLIES & MATERIALS:	14,925	3,597	4,107	\$7,220
250	EQUIPMENT:	13,297	2,215	260	\$10,822
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	35,000	0	0	\$35,000
	TOTAL OPERATIONS	\$194,168	\$90,684	\$36,473	\$67,010
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	1,300	419	171	\$710
	TOTAL UTILITIES	\$1,300	\$419	\$171	\$710
701	INDIRECT COST	\$84,780	\$0	\$0	\$84,780
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$662,117	\$260,312	\$36,644	\$365,161

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: TUBERCULOSIS & HANSENS' DISEASE CONTROL - 100% Federal TB & Lab Cooperative Agree

Grant Period: 01/01/2009 - 12/31/2009

5101H091713SE117

		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	\$216,973	\$100,215		\$116,758
112	Overtime/Special Pay				\$0
113	Benefits	87,636	32,992		\$54,644
	TOTAL PERSONNEL SERVICES	\$304,609	\$133,206	\$0	\$171,403
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$26,052	\$10,121	\$1,900	\$14,031
230	CONTRACTUAL SERVICES:	2,250	1,331	544	\$375
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	39,035	14,846	8,325	\$15,864
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$67,337	\$26,298	\$10,769	\$30,270
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	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	\$371,946	\$159,504	\$10,769	\$201,673

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% Federal HIV Prevention Projects for the Pacific Islands Grant

Grant Period: 01/01/2008 - 12/31/2009

5101H081713DC101

		A	B	C	D
Budget Account Code	HIV Prevention Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$332,246	\$173,146		\$159,100
112	Overtime/Special Pay				\$0
113	Benefits	147,193	51,606		\$95,587
	TOTAL PERSONNEL SERVICES	\$479,439	\$224,752	\$0	\$254,687

OPERATIONS

220	TRAVEL- Off-island/Local Mileage Reimb	\$31,043	\$14,833	\$0	\$16,210
230	CONTRACTUAL SERVICES:	157,485	66,363	38,376	\$52,746
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	51,607	27,131	1,130	\$23,345
250	EQUIPMENT:	1,700	777	0	\$924
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$241,835	\$109,104	\$39,506	\$93,225

UTILITIES

361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	400	0	0	\$400
363	Telephone/ Toll	4,800	496	582	\$3,722
	TOTAL UTILITIES	\$5,200	\$496	\$582	\$4,122

701	INDIRECT COST	\$64,986	\$16,247	\$0	\$48,739
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	\$791,459	\$350,599	\$40,088	\$400,772
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% Federal Comprehensive STD Prevention Systems Grant (CSPS)

Grant Period: 01/01/2009 - 12/31/2009

5101H091713SE141

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	\$30,573	\$4,608		\$25,965
112	Overtime/Special Pay				\$0
113	Benefits	12,282	1,736		\$10,546
	TOTAL PERSONNEL SERVICES	\$42,855	\$6,344	\$0	\$36,511
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$9,900	\$6,164	\$0	\$3,736
230	CONTRACTUAL SERVICES:	43,925	471	0	\$43,454
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	13,802	351	1,905	\$11,546
250	EQUIPMENT:	6,595	0	0	\$6,595
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$74,222	\$6,986	\$1,905	\$65,331
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	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	\$117,077	\$13,330	\$1,905	\$101,842

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% HIV/AIDS Case Surveillance Program (HACSP) Grant

Grant Period: 01/01/2009 - 12/31/2009

5101H091713DC104

		A	B	C	D
Budget Account Code	HIV/AIDS Surveillance Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$12,211	\$5,637		\$6,574
112	Overtime/Special Pay				\$0
113	Benefits	5,003	1,755		\$3,248
	TOTAL PERSONNEL SERVICES	\$17,214	\$7,391	\$0	\$9,823
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$4,550	\$0	\$3,331	\$1,219
230	CONTRACTUAL SERVICES:	0	0	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	236	198	28	\$10
250	EQUIPMENT:	3,000	0	2,619	\$381
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$7,786	\$198	\$5,978	\$1,610
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	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	\$25,000	\$7,589	\$5,978	\$11,433

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% Federal Ryan White CARE Act Title II Grant

Grant Period: 04/01/2009 - 03/31/2010

5101H091713DC102

Budget Account Code	Ryan White CARE Act Title II Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$84,212	\$19,464		\$64,748
112	Overtime/Special Pay				\$0
113	Benefits	28,728	5,697		\$23,031
	TOTAL PERSONNEL SERVICES	\$112,940	\$25,161	\$0	\$87,779
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,250	\$0	\$0	\$4,250
230	CONTRACTUAL SERVICES:	29,335	0	26,335	\$3,000
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	91,584	12,863	0	\$78,721
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$125,169	\$12,863	\$26,335	\$85,971
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	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	\$238,109	\$38,025	\$26,335	\$173,749

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: Public Health Emergency Preparedness - 100% Federal Emergency Preparedness BT Base

Grant Period: 08/10/2008 - 08/09/2009

5101H081713E1111

		A	B	C	D
Budget Account Code	Emergency Preparedness Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$188,075	\$146,952		\$41,123
112	Overtime/Special Pay				\$0
113	Benefits	92,612	49,131		\$43,481
	TOTAL PERSONNEL SERVICES	\$280,686	\$196,083	\$0	\$84,604
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,356	\$9,766	\$5,288	\$20,302
230	CONTRACTUAL SERVICES:	163,000	1,472	7,233	\$154,295
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	35,097	46	130	\$34,921
250	EQUIPMENT:	176,611	14,883	0	\$161,729
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$410,064	\$26,166	\$12,651	\$371,246
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	21,279	14,501	1,678	\$5,100
	TOTAL UTILITIES	\$21,279	\$14,501	\$1,678	\$5,100
701	INDIRECT COST	\$37,620	\$0	\$0	\$37,620
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$749,649	\$236,750	\$14,329	\$498,570

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: Public Health Emergency Preparedness - 100% Federal Emergency Preparedness PANFLU RTD

Grant Period: 08/10/2008 - 08/09/2009

5101H081713E1112

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	\$29,108	\$25,296		\$3,811
112	Overtime/Special Pay				\$0
113	Benefits	11,487	7,197		\$4,290
	TOTAL PERSONNEL SERVICES	\$40,595	\$32,493	\$0	\$8,101
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$32,433	\$29,570	\$1,200	\$1,663
230	CONTRACTUAL SERVICES:	43,201	115	0	\$43,087
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	3,750	0	0	\$3,750
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$79,384	\$29,684	\$1,200	\$48,500
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	\$119,979	\$62,178	\$1,200	\$56,601

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Community Health Center - 5105H091716SE105

Grant Period: 04/01/2009 - 03/31/2010

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	269,593	121,734	0	\$147,859
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	124,070	38,230	0	\$85,840
	TOTAL PERSONNEL SERVICES	393,663	159,964	0	\$233,699
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	21,931	1,700		\$20,231
230	CONTRACTUAL SERVICES:	16,307	0	0	\$16,307
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	97,493	4,108	69,638	\$23,747
250	EQUIPMENT:	9,196	0	0	\$9,196
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	144,927	5,808	69,638	\$69,481
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	\$538,590	\$165,772	\$69,638	\$303,180

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H081712SE114

Grant Period: 06/30/2008 - 08/28/2009

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	\$84,375	\$82,655		\$1,720
112	Overtime/Special Pay				\$0
113	Benefits	26,091	25,561		\$530
	TOTAL PERSONNEL SERVICES	\$110,466	\$108,216	\$0	\$2,250
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$9,315	\$9,315		\$0
230	CONTRACTUAL SERVICES:	111,926	105,341	2,407	\$4,178
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	344	281	54	\$9
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$121,585	\$114,937	\$2,461	\$4,187
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	\$232,051	\$223,153	\$2,461	\$6,437

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[BBMR BD-1]

Function: Health

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

Program: **Diabetes Prevention & Control Program**

100% Federal - 5101H091712SE107

Grand Period: 3/31/09 - 3/30/2014

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	\$92,773	\$13,840		\$78,933
112	Overtime/Special Pay				\$0
113	Benefits	33,237	4,347		\$28,890
	TOTAL PERSONNEL SERVICES	\$126,010	\$18,187	\$0	\$107,823
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$14,316	\$0	\$0	\$14,316
230	CONTRACTUAL SERVICES:	33,059	0	0	\$33,059
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,600	0	0	\$1,600
250	EQUIPMENT:	300	0	0	\$300
271	DRUG TESTING:	0			\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$49,275	\$0	\$0	\$49,275
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$24,715	\$0	\$0	\$24,715
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$200,000	\$18,187	\$0	\$181,813

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[BBMR BD-1]

Function: Health

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

Program: **Chronic Disease Prevention Program - State Base Tobacco Program**

100% Federal - 5101H091712E1110

Grand Period: 3/31/09 - 6/30/2014

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	\$105,603	\$21,895		\$83,708
112	Overtime/Special Pay				\$0
113	Benefits	33,228	6,513		\$26,715
	TOTAL PERSONNEL SERVICES	\$138,831	\$28,408	\$0	\$110,423
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	9,010	3,083	\$1,085	\$4,842
230	CONTRACTUAL SERVICES:	30,456	0	0	\$30,456
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	141	0	0	\$141
250	EQUIPMENT:	0		0	\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$39,607	\$3,083	\$1,085	\$35,439
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$28,132	\$0	\$0	\$28,132
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$206,570	\$31,491	\$1,085	\$173,994

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[BBMR BD-1]

Function: Health

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

Program: Behavioral Risk Factor Survey Surveillance

100% Federal - 5101H091710DC105

Grand Period: 3/31/09 - 3/30/2014

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	\$20,000	\$0	\$0	\$20,000
112	Overtime/Special Pay				\$0
113	Benefits	7,090	0	0	\$7,090
	TOTAL PERSONNEL SERVICES	\$27,090	\$0	\$0	\$27,090
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	2,575	0	\$0	\$2,575
230	CONTRACTUAL SERVICES:	73,466	0	0	\$73,466
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	900	0	0	\$900
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$76,941	\$0	\$0	\$76,941
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$13,608	\$0	\$0	\$13,608
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$117,639	\$0	\$0	\$117,639

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[BBMR BD-1]

Function: Health

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

Program: **National Comprehensive Cancer Control Program**

100% Federal - 5101H081712SE118

Grand Period: 6/29/08 - 6/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$55,281	\$56,023		-\$742
112	Overtime/Special Pay				\$0
113	Benefits	21,303	21,431		-\$128
	TOTAL PERSONNEL SERVICES	\$76,583	\$77,454	\$0	-\$870
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	8,083	8,083	\$0	\$0
230	CONTRACTUAL SERVICES:	108,495	85,074	23,420	\$1
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	7,617	7,617	0	\$1
250	EQUIPMENT:	6,767	6,767	0	\$0
271	DRUG TESTING:	0			\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$130,962	\$107,540	\$23,420	\$2
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,091	1,091		\$0
	TOTAL UTILITIES	\$1,091	\$1,091	\$0	\$0
701	INDIRECT COST	\$20,541	\$0	\$0	\$20,541
450	CAPITAL OUTLAY	\$12,100	\$12,100	\$0	\$0
	TOTAL APPROPRIATIONS	\$241,277	\$198,184	\$23,420	\$19,673

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[BBMR BD-1]

Function: Health

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

Program: Sexual Violence Prevention & Education aka Rape Prevention & Education Program

100% Federal - 5101H091712E1105

Grand Period: 11/1/08 - 10/31/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$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	2,102	0	\$0	\$2,102
230	CONTRACTUAL SERVICES:	21,767	5,000	13,500	\$3,267
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	637	637	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$24,506	\$5,637	\$13,500	\$5,369
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	\$24,506	\$5,637	\$13,500	\$5,369

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: DPHSS Pharmaceutical Supplies & Equipment
5101H041700IB110
Grant Period: 03/30/2004 - 10/17/2008

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				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburser	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	7,090	0	6,561	528
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	7,090	0	6,561	528
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
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$7,090	\$0	\$6,561	\$528

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: DPHSS Pharmaceutical Supplies & Equipment
5101H041700IB111

Grant Period: 03/30/2004 - 10/17/2008

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	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:	14,607	14,430	0	177
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	5,477	0	0	5,477
271	DRUG TESTING:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	20,084	14,430	0	5,654
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
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	3,115	0	0	3,115
	TOTAL APPROPRIATIONS	\$23,199	\$14,430	\$0	\$8,769

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H061700IB110

Grant Period: 07/5/2006 - 06/30/2010

		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
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursemen	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	4,335	1,752	703	1,881
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	4,335	1,752	703	1,881
	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	\$4,335	\$1,752	\$703	\$1,881

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H071700IB110

Grant Period: 03/16/2007 - 06/30/2011

		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
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursemen	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,784	0	67	1,717
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,784	0	67	1,717
	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	\$1,784	\$0	\$67	\$1,717

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: DPHSS Pharmaceutical Supplies & Equipment
5101H081700IB110

Grant Period: 02/27/2008 - 02/22/2013

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 Reimburser	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	44,903	38,668	6,025	210
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	44,903	38,668	6,025	210
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	\$44,903	\$38,668	\$6,025	\$210

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: DPHSS Pharmaceutical Supplies & Equipment
5101H091700IB110

Grant Period: 11/10/2008 - 06/30/2013

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:	500,000	0	11,540	\$488,460
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$500,000	\$0	\$11,540	\$488,460
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	\$500,000	\$0	\$11,540	\$488,460

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **EMSC Partnership Grant - 5101H091711DC104**

Grant Period: 03/1/2009 - 02/28/2010

		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	\$47,118			\$47,118
112	Overtime/Special Pay				\$0
113	Benefits	12,552			\$12,552
	TOTAL PERSONNEL SERVICES	\$59,670	\$0	\$0	\$59,670
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,698	\$8,794	\$3,822	\$11,082
230	CONTRACTUAL SERVICES:	4,832	0	0	\$4,832
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,257	0	0	\$1,257
250	EQUIPMENT:	21,969	0	0	\$21,969
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	600	0		\$600
	TOTAL OPERATIONS	\$52,356	\$8,794	\$3,822	\$39,740
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$17,974	\$0	\$0	\$17,974
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$130,000	\$8,794	\$3,822	\$117,384

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Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H081712EI104

Grant Period: 10/1/2007 - 09/30/2009

		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	\$95,700	\$87,292		\$8,408
112	Overtime/Special Pay				\$0
113	Benefits	32,999	26,913		\$6,086
	TOTAL PERSONNEL SERVICES	\$128,699	\$114,205	\$0	\$14,494
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,100	\$7,154	\$3,331	\$1,615
230	CONTRACTUAL SERVICES:	49,804	11,796	17,423	\$20,586
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	9,000	6,483	2,247	\$271
250	EQUIPMENT:	4,858	2,415	2,184	\$259
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$75,837	\$27,848	\$25,184	\$22,805
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	\$204,536	\$142,053	\$25,184	\$37,299

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Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H091712EI104

Grant Period: 10/1/2007 - 09/30/2009

		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	\$33,785	\$4,711		\$29,074
112	Overtime/Special Pay				\$0
113	Benefits	11,650	1,462		\$10,188
	TOTAL PERSONNEL SERVICES	\$45,435	\$6,173	\$0	\$39,262
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,700	\$0	\$0	\$11,700
230	CONTRACTUAL SERVICES:	32,250	0	3,400	\$28,850
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,168	0	1,342	\$8,826
250	EQUIPMENT:	3,800	0	0	\$3,800
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$57,993	\$0	\$4,742	\$53,251
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	\$103,428	\$6,173	\$4,742	\$92,513

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[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Primary Care Services

Program: Increase Services to Health Center (ARRA)

100% Federal - 5105H091716AR101

Grant Period: 3/27/09-3/26/2011

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	\$170,097	\$5,851	\$0	\$164,246
112	Overtime/Special Pay				\$0
113	Benefits	65,648	1,559	0	\$64,089
	TOTAL PERSONNEL SERVICES	\$235,745	\$7,410	\$0	\$228,335
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	115	0	\$0	\$115
230	CONTRACTUAL SERVICES:	41,600	6,324	810	\$34,467
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	32,724	0	3,023	\$29,701
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$74,439	\$6,324	\$3,833	\$64,282
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	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	\$310,184	\$13,734	\$3,833	\$292,617

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