DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2007 Budget Digest

4th Quarter Report

Function:

Agency Public Health & Social Services

Prograr Division of Public Health Summary - 100% Federal Funds

		Α	В	C	D
				_	
Budget		FY 2007	FY 2007	FY 2007	
Accoun	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$4,579,293	\$3,204,710		\$1,374,583
112	Overtime/Special Pay	\$222,706	\$92,065		\$130,641
113	Benefits	\$1,616,662	\$966,617		\$650,045
	TOTAL PERSONNEL SERVICES	\$6,418,661	\$4,263,392	\$0	\$2,155,269
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$589,336	\$268,034	\$26,747	\$294,556
		*	*		*
230	CONTRACTUAL SERVICES:	\$2,298,498	\$901,192	\$546,156	\$851,150
233	OFFICE SPACE RENTAL:	\$31,050	\$20,925	\$6,300	\$3,825
		40.100.000	A	4.05	****
240	SUPPLIES & MATERIALS:	\$2,122,073	\$1,692,530	\$165,444	\$264,100
050	FOURMENT	* 400.000	***	\$50.405	0440447
250	EQUIPMENT:	\$193,930	\$23,618	\$58,195	\$112,117
074	DDUG TECTING.	¢70.4	¢c.	0.0	¢700
271	DRUG TESTING:	\$794	\$65	\$0	\$729
290	MISCELLANEOUS:	\$5,705,529	\$5,079,523	\$0	\$626,006
280	SUB-RECEIPIENT GRANT	\$60,000	\$30,000		\$020,000
200	TOTAL OPERATIONS	\$11,001,211	\$8,015,886		\$2,152,483
	TOTAL OF ERATIONS	\$11,001,211	\$0,013,000	Φ032,042	ΦZ, 13Z,403
	UTILITIES				
361	Power	\$64,650	\$52,627	\$1,804	\$10,219
362	Water/ Sewer	\$2,000	\$1,160	\$840	\$0
363	Telephone/ Toll	\$87,008		•	\$15,946
	TOTAL UTILITIES	\$153,658	\$118,454	. ,	\$26,165
		4.00,000	4, 10.	+5,510	+
	INDIRECT COST	\$43,115	\$0	\$0	\$43,115
		4.5,		70	Ţ, .
450	CAPITAL OUTLAY	\$101,083	\$0	\$53,647	\$47,436
		. ,	<u> </u>	. ,	. ,
	TOTAL APPROPRIATIONS	\$17,717,728	\$12,397,732	\$895,528	\$4,424,468
		, ,	· · · · · · · · · · · · · · · · · · ·		

Function:

Agency Public Health & Social Services Program: Family Planning Program

Grant Period: 07/01/2006 - 6/30/2007

	Grant Period: 07/01/2006 - 6/30/2007				
	5101H061719EI105	A	В	С	D
Budget Account		FY 2007 Appropriation	FY 2007 Expenditures	FY 2007 Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
			I.		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$162,354	\$125,375		\$36,979
112	Overtime/Special Pay				\$0
113	Benefits	64,344	37,298		\$27,046
	TOTAL PERSONNEL SERVICES	\$226,698	\$162,673	\$0	\$64,025
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$24,800	\$23,077	\$870	\$853
		•			
230	CONTRACTUAL SERVICES:	81,010	36,919	25,825	\$18,266
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	40,291	9,352	2,856	\$28,083
250	EQUIPMENT:	1,968			\$1,968
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	¢4.49.060	¢60.249	\$20 FF4	¢40.470
	TOTAL OPERATIONS	\$148,069	\$69,348	\$29,551	\$49,170
	UTILITIES	1			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	544			\$544
	TOTAL UTILITIES	\$544	\$0	\$0	\$544
		, , , , , , , , , , , , , , , , , , , 	1 40	70	++ 11
	INDIRECT COST	\$0	\$0	\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-1	7-
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		•		· •	,
	TOTAL APPROPRIATIONS	\$375,311	\$232,021	\$29,551	\$113,739
				•	

Function:

Agency Public Health & Social Services Program: Family Planning Program

	Grant Period: 07/01/2007 - 6/30/2008				
	5101H071719EI105	A	В	C	D
Budget Account Code		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
Code	Appropriation Classification		Level	Liicuiibiaiices	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	\$211,766	\$37,698		\$174,068
112	Overtime/Special Pay				\$0
113	Benefits	83,425	11,388		\$72,037
•	TOTAL PERSONNEL SERVICES	\$295,191	\$49,086	\$0	\$246,105
	ODEDATIONS.	1			
000	OPERATIONS	* 44.000	* 40.440	***	* 20 7 25
220	TRAVEL- Off-island/Local Mileage Reimb	\$44,028	\$10,418	\$885	\$32,725
230	CONTRACTUAL SERVICES:	92 920	6,138		\$76,701
230	CONTRACTUAL SERVICES.	82,839	0,130		\$70,701
233	OFFICE SPACE RENTAL:				\$0
					Ψ.
240	SUPPLIES & MATERIALS:	47,082	21,255	1,161	\$24,666
		·		·	
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
					•
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$173,949	\$37,811	\$2,046	\$134,092
	TOTAL OF ENAMENTS	ψ173,3 4 3	Ψ37,011	ΨΖ,0+0	Ψ134,032
	UTILITIES]			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		T			1
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		<u>, , , , , , , , , , , , , , , , , , , </u>		, , , , , , , , , , , , , , , , , , , ,	, -,
	TOTAL APPROPRIATIONS	\$469,140	\$86,897	\$2,046	\$380,197

Function:

 Agency
 Public Health & Social Services

 Prograr
 Maternal & Child Health Program

TOTAL APPROPRIATIONS

Grant Period: 10/01/2005 - 9/30/2007 5101H071719SE101 Α В C D **FY 2007** FY 2007 Budget FY 2007 Appropriation Expenditures Account **Oustanding Balance** Code **Appropriation Classification** Level **Encumbrances** PERSONNEL SERVICES 111 **Regular Salaries/Increments** \$53,845 \$54,228 -\$383 112 **Overtime/Special Pay \$0 Benefits** 113 14.285 14.389 -\$104 **TOTAL PERSONNEL SERVICES** \$68,131 \$68,617 \$0 -\$487 **OPERATIONS** 220 TRAVEL- Off-island/Local Mileage Reimb \$35,000 \$30,758 \$4,242 230 **CONTRACTUAL SERVICES:** 72,170 5,158 5,604 \$61,408 233 **OFFICE SPACE RENTAL:** \$0 240 **SUPPLIES & MATERIALS:** 25,243 19,709 4,350 \$1,184 250 **EQUIPMENT:** 10,000 \$10,000 271 **DRUG TESTING:** \$0 290 MISCELLANEOUS: \$0 **TOTAL OPERATIONS** \$142,413 \$55.625 \$9.954 \$76,834 UTILITIES 361 **Power** \$0 Water/ Sewer \$0 362 \$0 **Telephone/ Toll** 363 **TOTAL UTILITIES** \$0 \$0 \$0 \$0 **INDIRECT COST** \$0 \$0 \$0 \$0 450 **CAPITAL OUTLAY** \$0 \$0 \$0 \$0

\$210,544

\$124,242

\$9,954

\$76,347

Function:

Agency Public Health & Social Services
Program Maternal & Child Health Program

J	Grant Period: 10/01/2006 - 9/30/2008				
	5101H071719SE101	A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Accoun		Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	¬			
111	Regular Salaries/Increments	\$302,162	\$318,088		-\$15,926
112	Overtime/Special Pay	ψ302,102	\$310,000		\$0
113	Benefits	88,163	92,219		-\$4,056
	TOTAL PERSONNEL SERVICES	\$390,325			-\$19,981
	101/121 21(00)(1122 02)(11020	4000,020	ψ110,000	Ψ-	ψ.ο,σσ.
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
200	MOOFILANGOUS				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	<u> </u>	φυ	\$ 0	\$ 0
	UTILITIES	7			
361	Power		I		\$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	\$390,325	\$410,306	\$0	(\$19,981)

Function:

Agency Public Health & Social Services
Prograr Maternal & Child Health Systems
Grant Period: 09/01/2006 - 8/31/2007

	Grant Period: 09/01/2006 - 8/31/2007				
	5101H071719SE108	A	В	С	D
Budget Accoun	•	FY 2007 Appropriation	FY 2007 Expenditures	FY 2007 Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES		1	7	
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits	40	00		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
	5				
230	CONTRACTUAL SERVICES:	100,000	100,000		\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
					•
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$400,000	£400 000	60	¢0
	TOTAL OPERATIONS	\$100,000	\$100,000	\$0	\$0
	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	CADITAL OUTLAY	1 40		ا هما	6 0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$100,000	\$100,000	\$0	\$0
		4.00,000	4.30,000	Ψ•]	ΨΟ

Function:

Agency Public Health & Social Services
Prograr Health Families Expansion Program
Grant Period: 03/01/2007 - 2/28/2008

	Grant Period: 03/01/2007 - 2/28/2008	_			
	5101H071719SE106	Α	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	Dalatice
Code	Appropriation Classification		Level	Effcullibrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0 \$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$5,625			\$5,625
230	CONTRACTUAL SERVICES:	10,000			\$10,000
230	CONTRACTORE SERVICES.	10,000			φ10,000
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	9,375			\$9,375
250	EQUIPMENT:	25,000			\$25,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
					Ψ0
	TOTAL OPERATIONS	\$50,000	\$0	\$0	\$50,000
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
i i					
	TOTAL APPROPRIATIONS	\$50,000	\$0	\$0	\$50,000

Function:

Agency Public Health & Social Services
Prograr Public Health/Guam WIC Program
Grant Period: 10/01/2006 - 9/30/2007

	Grant Period: 10/01/2006 - 9/30/2007				
	5101E071712PA101/2	Α	В	С	D
Budget		FY 2007	FY 2007	FY 2007	Dolones
Account		Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
ſ	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$1,177,584	\$1,168,681		\$8,903
112	Overtime/Special Pay	30,218			\$9,840
113	Benefits	375,050			\$19,227
	TOTAL PERSONNEL SERVICES	\$1,582,852			\$37,970
Į.		4.,002,002	41,011,00	Ψ.	401,010
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,741	\$16,865		\$18,876
		·			·
230	CONTRACTUAL SERVICES:	430,264	168,657	230,881	\$30,726
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	40,149	21,365	376	\$18,408
250	EQUIPMENT:	35,913	2,393	13,653	\$19,867
074	DDUG TEOTING	450	0.5		405
271	DRUG TESTING:	150	65	0	\$85
290	MISCELLANEOUS:	5,401,239	5,029,516		\$371,723
290	MISCELLANEOUS.	5,401,239	5,029,510		\$371,723
	TOTAL OPERATIONS	\$5,943,456	\$5,238,861	\$244,910	\$459,685
L	TOTAL OF EXAMENS	ψο,ο το, τοο	ψο,200,001	Ψ244,010	Ψ-100,000
ſ	UTILITIES	1			
361	Power	\$31,888	\$25,545		\$6,343
362	Water/ Sewer	2,000	·		\$0
363	Telephone/ Toll	32,352	22,366	4,093	\$5,892
	TOTAL UTILITIES	\$66,240	\$49,072	\$4,933	\$12,235
•					
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
r	TOTAL ADDRODDUATIONS	#7.500.540	# # # # # # # # # # # # # # # # # # #	M040040	AFCO 001
	TOTAL APPROPRIATIONS	\$7,592,548	\$6,832,815	\$249,843	\$509,891

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Program - Spendforward

Grant Period: 10/01/2006 - 9/30/2007

	Grant Period: 10/01/2006 - 9/30/2007			-	
	5101E071712PA112	Α	В	С	D
Budget Account Code		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	rippropriation classification				
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
<u>'</u>	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,140	\$3,140	\$0	\$0
230	CONTRACTUAL SERVICES:	130,913	130,913	0	\$0
			,-	_	•
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	25,000	4,484	12,914	\$7,602
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
	TOTAL OPERATIONS	\$159,053	\$138,5 3 7	\$12,914	\$7,602
ĺ	UTILITIES]			
361	Power	\$29,421	\$25,545	\$0	\$3,876
362	Water/ Sewer	0	,	·	\$0
363	Telephone/ Toll	7,000	7,000		\$0
	TOTAL UTILITIES	\$36,421	\$32,545	\$0	\$3,876
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$195,474	\$171,082	\$12,914	\$11,478
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Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Breast Feeding Peer Counselor Grant Period: 10/01/2006 - 9/30/2007

	Grant Period: 10/01/2006 - 9/30/2007				
	5101H071712SE116	A	В	С	D
Budget Account	t	FY 2007 Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
İ	DEDOONNEL GERVIGES	_			
444	PERSONNEL SERVICES		I	<u> </u>	*
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits	**	**	**	\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
	THE TOTAL COLUMN AND A STATE OF THE STATE OF				Ψ0
230	CONTRACTUAL SERVICES:	39,425			\$39,425
					4 00,120
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
					·
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$39,425	\$0	\$0	\$39,425
ſ		_			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,012			\$3,012
	TOTAL UTILITIES	\$3,012	\$0	\$0	\$3,012
					. 1
	INDIRECT COST	\$0	\$0	\$0	\$0
450	OADITAL CUTLAN	1 44		ا م	ا م م
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ĺ	TOTAL ADDRODDIATIONS	¢40.407	.	<u> </u>	¢40.407
	TOTAL APPROPRIATIONS	\$42,437	\$0	\$0	\$42,437

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC FMNP Program

Grant Period: 10/01/2006 - 9/30/2007

	Grant Period: 10/01/2006 - 9/30/2007	ī			
·	5101E071712PA108	A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Level	Liteumbrances	
ĺ	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$2,486			\$2,486
112	Overtime/Special Pay	+-, ::::			\$0
113	Benefits	805			\$805
	TOTAL PERSONNEL SERVICES	\$3,291		\$0	\$3,291
	OPERATIONS	_			
220	OPERATIONS TRAVEL- Off-island/Local Mileage Rein	hursoment	1	<u> </u>	\$0
220	TRAVEL- OII-ISIAIIU/LOCAI Willeage Reili				φυ
230	CONTRACTUAL SERVICES:	12,710	7,952		\$4,758
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
					**
250	EQUIPMENT:				\$0
271	DRUG TESTING:	494			\$494
290	MISCELLANEOUS:	79,323	45,618		\$33,705
	TOTAL OPERATIONS	\$92,527	\$53,570	\$0	\$38,957
		+ + + + + + + + + + + + + + + + + + + 	400,0: 0	4 5	+++++++++++++++++++++++++++++++++++++
	UTILITIES				
361	Power				\$0 \$0
362	Water/ Sewer				
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	OADITA: CUELAY				
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$95,818	\$53,570	\$0	\$42,248
ı		-	•	<u>.</u>	

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC National Dialogue Cancer Foundation

Grant Period: 10/01/2006 - 9/30/2007

	Grant Period: 10/01/2006 - 9/30/2007		1	T .	1
	5101E071712PA119	A	В	С	D
Budget Account Code		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
ı	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	<u> </u>	1	<u> </u>	\$0
ZZO	TRAVEL OII Island/Local Mileage Rein				ΨΟ
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	5,000	5,000		\$0
250	EQUIPMENT:				\$0
074	DDUG TEOTING				40
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				<u> </u>
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$5,000	\$5,000	\$0	\$0
•		_		-	
	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	\$5,000	\$5,000	\$0	\$0
	TOTAL ALTINOT MATIONS	ψ5,000	ψ3,000	Ψ	ΨΟ

Function: HEALTH

Agency Public Health & Social Services

Program: IMMUNIZATION PROGRAM - 100% Federal Immunization & Vaccines for Children Grant Grant Period: 01/01/2007 - 12/31/2007

State		Grant Period: 01/01/2007 - 12/31/2007				
Budget Immunization & Vaccines for Children Appropriation Evaporation Evapor			A	В	С	D
Account Code Appropriation Classification Expenditures Custanding Encumbrances		5101H071713SE154				
Code Appropriation Classification Level Encumbrances	Budget	Immunization & Vaccines for Children	FY 2007	FY 2007	FY 2007	
PERSONNEL SERVICES 111 Regular Salaries/Increments \$327,064 \$218,857 \$108,207 112 Overtime/Special Pay 34,470 8,567 \$25,903 113 Benefits 112,785 69,865 \$42,920 TOTAL PERSONNEL SERVICES \$474,319 \$297,289 \$0 \$177,030	Account		Appropriation	Expenditures	Oustanding	Balance
111 Regular Salaries/Increments \$327,064 \$218,857 \$108,207 112 Overtime/Special Pay 34,470 8,567 \$25,903 113 Benefits 112,785 69,865 \$42,920 TOTAL PERSONNEL SERVICES \$474,319 \$297,289 \$0 \$177,030 OPERATIONS	Code	Appropriation Classification		Level	Encumbrances	
111 Regular Salaries/Increments \$327,064 \$218,857 \$108,207 112 Overtime/Special Pay 34,470 8,567 \$25,903 113 Benefits 112,785 69,865 \$42,920 TOTAL PERSONNEL SERVICES \$474,319 \$297,289 \$0 \$177,030 OPERATIONS						
112 Overtime/Special Pay 34,470 8,567 \$25,903 113 Benefits 112,785 69,865 \$42,920 TOTAL PERSONNEL SERVICES \$474,319 \$297,289 \$0 \$177,030 OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimit \$60,617 \$27,679 \$32,938 230 CONTRACTUAL SERVICES: 103,076 81,204 9,509 \$12,363 233 OFFICE SPACE RENTAL: \$0 240 SUPPLIES & MATERIALS: 31,870 20,363 775 \$10,731 250 EQUIPMENT: 17,500 6,704 659 \$10,137 271 DRUG TESTING: \$0 290 MISCELLANEOUS: \$0 280 SUB-RECEIPIENT GRANT \$60,000 \$30,000 \$0 TOTAL OPERATIONS \$273,063 \$165,950 \$40,943 \$66,170 UTILITIES \$0 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll 1,213 580 \$633 TOTAL UTILITIES \$1,213 \$580 \$0 \$633 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$36,150 \$0 \$11,207 \$24,943		PERSONNEL SERVICES				
113 Benefits	111	Regular Salaries/Increments	\$327,064	\$218,857		\$108,207
TOTAL PERSONNEL SERVICES \$474,319 \$297,289 \$0 \$177,030	112	Overtime/Special Pay	34,470	8,567		\$25,903
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimit \$60,617 \$27,679 \$32,938	113	Benefits	112,785	69,865		\$42,920
220 TRAVEL- Off-island/Local Mileage Reimit \$60,617 \$27,679 \$32,938		TOTAL PERSONNEL SERVICES	\$474,319	\$297,289	\$0	\$177,030
220 TRAVEL- Off-island/Local Mileage Reimit \$60,617 \$27,679 \$32,938	_		_			_
230 CONTRACTUAL SERVICES: 103,076 81,204 9,509 \$12,363 233 OFFICE SPACE RENTAL: \$0 240 SUPPLIES & MATERIALS: 31,870 20,363 775 \$10,731 250 EQUIPMENT: 17,500 6,704 659 \$10,137 271 DRUG TESTING: \$0 290 MISCELLANEOUS: \$0 280 SUB-RECEIPIENT GRANT \$60,000 \$30,000 \$30,000 \$0 TOTAL OPERATIONS \$273,063 \$165,950 \$40,943 \$66,170 361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toll 1,213 580 \$633 TOTAL UTILITIES \$1,213 \$580 \$0 \$633 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$36,150 \$0 \$11,207 \$24,943						
233 OFFICE SPACE RENTAL: \$0	220	TRAVEL- Off-island/Local Mileage Reimb	\$60,617	\$27,679		\$32,938
233 OFFICE SPACE RENTAL: \$0						
240 SUPPLIES & MATERIALS: 31,870 20,363 775 \$10,731 250 EQUIPMENT: 17,500 6,704 659 \$10,137 271 DRUG TESTING: \$0 290 MISCELLANEOUS: \$0 280 SUB-RECEIPIENT GRANT \$60,000 \$30,000 \$30,000 \$0 TOTAL OPERATIONS \$273,063 \$165,950 \$40,943 \$66,170 UTILITIES \$361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toil 1,213 580 \$633 TOTAL UTILITIES \$1,213 \$580 \$0 \$633 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$36,150 \$0 \$11,207 \$24,943	230	CONTRACTUAL SERVICES:	103,076	81,204	9,509	\$12,363
240 SUPPLIES & MATERIALS: 31,870 20,363 775 \$10,731 250 EQUIPMENT: 17,500 6,704 659 \$10,137 271 DRUG TESTING: \$0 290 MISCELLANEOUS: \$0 280 SUB-RECEIPIENT GRANT \$60,000 \$30,000 \$30,000 \$0 TOTAL OPERATIONS \$273,063 \$165,950 \$40,943 \$66,170 UTILITIES \$361 Power \$0 362 Water/ Sewer \$0 363 Telephone/ Toil 1,213 580 \$633 TOTAL UTILITIES \$1,213 \$580 \$0 \$633 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$36,150 \$0 \$11,207 \$24,943						
250 EQUIPMENT: 17,500 6,704 659 \$10,137	233	OFFICE SPACE RENTAL:				\$0
250 EQUIPMENT: 17,500 6,704 659 \$10,137						
271 DRUG TESTING: \$0 \$0 \$0 \$0 \$290 MISCELLANEOUS: \$0 \$0 \$280 \$SUB-RECEIPIENT GRANT \$60,000 \$30,000 \$30,000 \$0 TOTAL OPERATIONS \$273,063 \$165,950 \$40,943 \$66,170 \$0 \$0 \$0 \$0 \$0 \$0 \$0	240	SUPPLIES & MATERIALS:	31,870	20,363	775	\$10,731
271 DRUG TESTING: \$0 \$0 \$0 \$0 \$290 MISCELLANEOUS: \$0 \$0 \$280 \$SUB-RECEIPIENT GRANT \$60,000 \$30,000 \$30,000 \$0 TOTAL OPERATIONS \$273,063 \$165,950 \$40,943 \$66,170 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
290 MISCELLANEOUS:	250	EQUIPMENT:	17,500	6,704	659	\$10,137
290 MISCELLANEOUS:						
280 SUB-RECEIPIENT GRANT \$60,000 \$30,000 \$0 TOTAL OPERATIONS \$273,063 \$165,950 \$40,943 \$66,170	271	DRUG TESTING:				\$0
280 SUB-RECEIPIENT GRANT \$60,000 \$30,000 \$0 TOTAL OPERATIONS \$273,063 \$165,950 \$40,943 \$66,170						
TOTAL OPERATIONS \$273,063 \$165,950 \$40,943 \$66,170						
UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	280					-
361 Power \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		TOTAL OPERATIONS	\$273,063	\$165,950	\$40,943	\$66,170
361 Power \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	г		1			
362 Water/ Sewer \$0 \$1,213 \$580 \$633 \$633 Telephone/ Toll \$1,213 \$580 \$633 \$633 \$1,213 \$580 \$0 \$633 \$633 \$1,213 \$580 \$0 \$633 \$633 \$1,213 \$580 \$0 \$0 \$0 \$0 \$0 \$0 \$0				1	т т	
363 Telephone/ Toll 1,213 580 \$633 TOTAL UTILITIES \$1,213 \$580 \$0 \$633 \$633 \$1,213 \$580 \$0 \$633 \$1,213 \$580 \$0 \$633 \$1,213						
TOTAL UTILITIES \$1,213 \$580 \$0 \$633 INDIRECT COST \$0 \$0 \$0 \$0 450 CAPITAL OUTLAY \$36,150 \$0 \$11,207 \$24,943			4 0 4 0			•
INDIRECT COST	363	•			20	
450 CAPITAL OUTLAY \$36,150 \$0 \$11,207 \$24,943	_	TOTAL UTILITIES	\$1,213	\$580	\$0	\$633
450 CAPITAL OUTLAY \$36,150 \$0 \$11,207 \$24,943		INDIDECT COST	I **	I 60		امه
		INDIKECT COST	\$0	\$0	\$0	\$0
	AFO	CADITAL OUTLAY	¢20.450		644 007	¢04.040
TOTAL APPROPRIATIONS \$784,745 \$463,819 \$52,150 \$268,776	450	CAPITAL OUTLAY	\$36,150	\$0	\$11,207	\$24,943
101AL APPROPRIATIONS \$784,745 \$403,819 \$32,150 \$268,776	Г	TOTAL ADDDODDIATIONS	\$70 <i>4 745</i>	¢462.040	¢E0.4E0	¢269.770
	L	IOTAL AFFROPRIATIONS	φ104,143	Ψ403,019	φ52,150	φ200,110

Function: HEALTH

Agency Public Health & Social Services

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

	Grant Period: 01/01/2007 - 12/31/2007				
		Α	В	C	D
	5101H071713SE117				
Budget	Tuberculosis & Laboratory	FY 2007	FY 2007	FY 2007	
Account	i	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES		_		
111	Regular Salaries/Increments	\$232,060	\$152,230		\$79,830
112	Overtime/Special Pay				\$0
113	Benefits	101,991	51,622		\$50,369
	TOTAL PERSONNEL SERVICES	\$334,051	\$203,852	\$0	\$130,199
	ODED A TIONS	Ī			
000	OPERATIONS	¢04.407	644 440		600 044
220	TRAVEL- Off-island/Local Mileage Reimb	\$31,487	\$11,143		\$20,344
230	CONTRACTUAL SERVICES:	7 425	4 560	200	¢E CCE
230	CONTRACTUAL SERVICES:	7,425	1,560	200	\$5,665
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φ0
240	SUPPLIES & MATERIALS:	22,217	10,671	3,373	\$8,174
240	OUT LIEU & MATERIALO.	22,211	10,071	3,573	ψ0,174
250	EQUIPMENT:				\$0
					
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$61,204	\$23,374	\$3,573	\$34,258
•					<u>.</u>
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		*-		4-1	<u> </u>
	INDIRECT COST	\$0	\$0	\$0	\$0
450	OADITAL CUTLAN			ا م م	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
Ī	TOTAL ADDRODDIATIONS	#205.055	6007.000	#0 F70 T	6404 45-
	TOTAL APPROPRIATIONS	\$395,255	\$227,226	\$3,573	\$164,457

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal HIV Prevention Projects for the Pacific Islands Grant Grant Period: 01/01/2007 - 12/31/2007

	Grant Period: 01/01/2007 - 12/31/2007				
		A	В	C	D
	5101H071713DC101				
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$245,119	\$174,427		\$70,692
112	Overtime/Special Pay				\$0
113	Benefits	77,778			\$27,112
	TOTAL PERSONNEL SERVICES	\$322,897	\$225,094	\$0	\$97,803
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$19,000	\$8,842		\$10,158
220	TRAVEL On Island/Local Mileage Reinic	ψ13,000	Ψ0,042		ψ10,130
230	CONTRACTUAL SERVICES:	87,444	21,930	32,112	\$33,402
		C 1,		<u> </u>	400, 10 2
233	OFFICE SPACE RENTAL:	15,300	11,475		\$3,825
			, -		+ - ,
240	SUPPLIES & MATERIALS:	50,981	23,362	10,265	\$17,354
		·		·	•
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$172,725	\$65,609	\$42,377	\$64,738
ī		1			
	UTILITIES	***			
361	Power	\$2,000	\$196	\$1,804	\$0
362	Water/ Sewer	0.000			\$0
363	Telephone/ Toll	2,000		£4.004	\$2,000
	TOTAL UTILITIES	\$4,000	\$196	\$1,804	\$2,000
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	1 20	1 \$0	ا علام	Φυ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAI IIAL OOILAI	μ φυ	1 40	μ ψυ	ΨΟ
j	TOTAL APPROPRIATIONS	\$499,622	\$290,899	\$44,181	\$164,542
	101/12/11 HOI MATION	ψ.:00,022	ψ=50,000	Ψ++,101	Ψ10-1,0-12

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal Comprehensive STD Prevention Systems Grant Grant Period: 01/01/2007 - 12/31/2007

	Grant Period: 01/01/2007 - 12/31/2007				
		Α	В	С	D
	5101H071713SE141				
Budget	Comprehensive STD Prevention	FY 2007	FY 2007	FY 2007	
Account	:	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$25,035	\$17,053		\$7,982
112	Overtime/Special Pay				\$0
113	Benefits	7,617	4,805		\$2,812
	TOTAL PERSONNEL SERVICES	\$32,652	\$21,858	\$0	\$10,794
•					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$9,500	\$7,569		\$1,931
230	CONTRACTUAL SERVICES:	71,220	5,875	8,500	\$56,845
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	45,651	13,441	16,086	\$16,124
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$126,371	\$26,885	\$24,586	\$74,899
•					
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
L				<u> </u>	
	INDIRECT COST	\$0	\$0	\$0	\$0
<u> </u>				<u> </u>	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				<u> </u>	
	TOTAL APPROPRIATIONS	\$159,023	\$48,743	\$24,586	\$85,694
Į.		•	•	· · ·	·

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% HIV/AID Surveillance Grant Grant Period: 01/01/2006 - 12/31/2007

	Grant Period: 01/01/2006 - 12/31/2007				
		Α	В	С	D
	5101H061713DC104				
Budget	HIV/AIDS Surveillance	FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$26,766	\$18,943		\$7,823
112	Overtime/Special Pay				\$0
113	Benefits	7,876	6,243		\$1,633
	TOTAL PERSONNEL SERVICES	\$34,642	\$25,186	\$0	\$9,456
		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
040	CURRUEC O MATERIAL C.	0.500	0.500		# 0
240	SUPPLIES & MATERIALS:	2,500	2,500		\$0
250	EQUIPMENT:	7 500	2 250		¢4 142
250	EQUIPMENT.	7,500	3,358		\$4,142
271	DRUG TESTING:				\$0
211	DRUG TESTING.				ΨΟ
290	MISCELLANEOUS:				\$0
	miodelenteodo.				ΨΟ
	TOTAL OPERATIONS	\$10,000	\$5,858	\$0	\$4,142
		+ -,	* - ,	, , , , , , , , , , , , , , , , , , ,	, ,
	UTILITIES	7			
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	\$44,642	\$31,044	\$0	\$13,598
•					

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal Ryan White CARE Act Title II Grant Grant Period: 04/01/2007 - 03/31/2008

	Grant Period: 04/01/2007 - 03/31/2008				
		Α	В	С	D
	5101H071713DC102				
Budget	Ryan White CARE Act Title II	FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$29,619	\$19,857		\$9,762
112	Overtime/Special Pay				\$0
113	Benefits	10,695	5,283		\$5,412
,	TOTAL PERSONNEL SERVICES	\$40,314	\$25,140	\$0	\$15,174
		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,923			\$4,923
230	CONTRACTUAL SERVICES:	48,647			\$48,647
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	97,000	43,059		\$53,941
					.
250	EQUIPMENT:	5,000			\$5,000
074	DDUG TEGTING				*
271	DRUG TESTING:				\$0
200	MICCELL ANEQUE.	05 000			¢05 000
290	MISCELLANEOUS:	95,000			\$95,000
	TOTAL OPERATIONS	\$250,570	\$43,059	\$0	\$207,511
	TOTAL OPERATIONS	\$230,370	\$43,039	ΨΟ	\$207,311
	UTILITIES	1			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	200			\$200
	TOTAL UTILITIES	\$200		\$0	\$200
	101/12 011211120	Ψ200	Ψ.	Ψ•	\$200
	INDIRECT COST	\$0	\$0	\$0	\$0
		Ψ.	1 40	70	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
- 30		, , , , , , , , , , , , , , , , , , , 	1 +-	,	40
	TOTAL APPROPRIATIONS	\$291,084	\$68,199	\$0	\$222,885
		,,	, ,	, , , , , , , , , , , , , , , , , , ,	, –,

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 08/31/2006 - 08/30/2007

	Grant Period: 08/31/2006 - 08/30/2007				
		A	В	C	D
	5101H071713EI109				
Budget	Emergency Preparedness	FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$301,618	\$304,499		-\$2,881
112	Overtime/Special Pay		51		-\$51
113	Benefits	110,644	89,884		\$20,760
	TOTAL PERSONNEL SERVICES	\$412,262	\$394,434	\$0	\$17,828
•					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$49,380	\$40,240	\$3,483	\$5,657
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,500	2,260	237	\$13,004
250	EQUIPMENT:	16,847	1,432	11,847	\$3,568
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$81,727	\$43,931	\$15,567	\$22,229
-					
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	37,620			\$2,483
	TOTAL UTILITIES	\$37,620	\$34,719	\$417	\$2,483
-				,	
	INDIRECT COST	\$0	\$0	\$0	\$0
-				,	
450	CAPITAL OUTLAY	\$22,000		\$19,669	\$2,331
		. =	T		
	TOTAL APPROPRIATIONS	\$553,609	\$473,085	\$35,653	\$44,871
•					

Function: HEALTH

Agency Public Health & Social Services

Program: Public Health Emergency Preparedness - 100% Federal PANDEMIC Influenza Preparedness

Grant Period: 08/31/2006 - 08/30/2007

	Grant Period: 08/31/2006 - 08/30/2007				
		A	В	C	D
	5101H071713EI10				
Budget	PANDEMIC Influenza Preparedness	FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$78,498	\$34,353		\$44,145
112	Overtime/Special Pay	5,855	·		\$5,855
113	Benefits	29,442	11,219		\$18,223
	TOTAL PERSONNEL SERVICES	\$113,795	·		\$68,223
		· ,			· , , , , , , , , , , , , , , , , , , ,
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$25,340	\$21,448		\$3,892
		+ ==,===			+-,
230	CONTRACTUAL SERVICES:	57,000	15,504	14,800	\$26,696
		01,000	10,001	1 1,000	+ ==,===
233	OFFICE SPACE RENTAL:				\$0
					+-
240	SUPPLIES & MATERIALS:	13,053	5,691	7,235	\$127
		10,000	0,001	1,200	Ψ.Ξ.
250	EQUIPMENT:	1,050			\$1,050
230	EQUI MEITI.	1,000			Ψ1,000
271	DRUG TESTING:				\$0
	DROG 1201IIIO.				ΨΟ
290	MISCELLANEOUS:				\$0
230	MICOLLLANEOUS.				ΨΟ
	TOTAL OPERATIONS	\$96,443	\$42,644	\$22,035	\$31,764
	TOTAL OF ENAMENO	ψου, 110	Ψ+2,0++	ΨΕΣ,000	ΨΟ1,7 Ο -
İ	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL UTILITIES	<u></u> Ψυ	<u> </u>	J	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	<u></u> Ψυ	<u> </u>	J	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	¢η
450	CAFITAL OUTLAT	J	<u> </u>	ا عل	\$0
į	TOTAL APPROPRIATIONS	\$210,238	\$88,216	\$22,035	\$99,988
	TOTAL AFFROFRIATIONS	φ ∠ 10,∠3 0	φοο,210	φ 22, 033	φ33,300

Function:

Agency: Public Health & Social Services/BPCS

Program: Community Health Center - 5105H071716SE105 (Federal)

Grant Period: 04/1/2007 - 03/31/2008

	Grant Period: 04/1/2007 - 03/31/2008				
		A	В	C	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification			Encumbrances	
	•				
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$517,653	\$212,399		\$305,254
112	Overtime/Special Pay	152,163	63,070		\$89,093
113	Benefits	224,834	64,718		\$160,116
	TOTAL PERSONNEL SERVICES	\$894,650	\$340,187	\$0	\$554,463
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$16,673	\$3,717		\$12,956
230	CONTRACTUAL SERVICES:	61,609	14,216	47,393	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	101,904	45,490	45,286	\$11,128
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$180,186	\$63,423	\$92,679	\$24,084
	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	\$1,074,836	\$403,610	\$92,679	\$578,546
		-			

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H061712SE114

	100% Federal - 5101H061712SE114			1	
	Grant Period: 06/30/2006 - 12/29/2007	A	В	С	D
Durdens		EV 2027	EV 0007	EV 2007	
Budget		FY 2007	FY 2007	FY 2007	Dalama
Accoun		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$60,251	\$56,255		\$3,996
112	Overtime/Special Pay	ψ00,231	ψ50,255		\$0
113	Benefits	19,130	17,865		\$1,265
	TOTAL PERSONNEL SERVICES	\$79,381	\$74,120		\$5,261
		4.0,00 1	Ψ,σ	4 0	40,20 .
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$19,327	\$9,106	\$1,038	\$9,183
			•		•
230	CONTRACTUAL SERVICES:	260,440	230,811	23,626	\$6,003
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	19,869	16,898	1,470	\$1,501
250	EQUIPMENT:	18,670	4,607	11,536	\$2,527
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
		4		40-0-0	412.211
	TOTAL OPERATIONS	\$318,306	\$261,422	\$37,670	\$19,214
	LITH ITES	—			
204	UTILITIES			· · ·	¢o.
361 362	Power Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL OTILITIES	φυ	φυ	ΦΟ	φU
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	Ι Φυ	40	J 40	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	1 OM II/IE OUIEM	ΨΟ	ΨΟ	1 40	ΨΟ
	TOTAL APPROPRIATIONS	\$397,688	\$335,542	\$37,670	\$24,475
		+55.,556	+,- 1 =	, , , , , , , , , , , , , , , , , , , 	Ψ- :, 9

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program 100% Federal - 5101H071712SE114

	100% Federal - 5101H071712SE114				
	Grant Period: 06/30/2007 - 06/30/2008	A	В	С	D
		5)/ 000 5	=>/ 000=	5 \(000 5	
Budget	1	FY 2007	FY 2007	FY 2007	
Accoun	•	Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$100,169	\$28,104		\$72,065
112	Overtime/Special Pay	\$100,109	\$20,104		\$12,003
113	Benefits	35,541	8,817		\$26,724
113	TOTAL PERSONNEL SERVICES	\$135,710			\$98,789
	TOTAL I ENGONNEL GERVIOLG	ψ133,710	ψ30,321	ΨΟ	Ψ30,103
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$24,390	\$9,183		\$15,207
		. ,	, ,		, ,
230	CONTRACTUAL SERVICES:	133,704	5,565	11,419	\$116,720
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,000			\$3,000
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0

290	MISCELLANEOUS:	26,449			\$26,449
	TOTAL OPERATIONS	0407.540	044740	044.440	* 404.077
	TOTAL OPERATIONS	\$187,543	\$14,748	\$11,419	\$161,377
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	101/12 011211120	ΨΨ	Ψ.	ΨΟ	Ψ0]
	INDIRECT COST	\$0	\$0	\$0	\$0
			1 40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		<u> </u>		<u> </u>	, ,
	TOTAL APPROPRIATIONS	\$323,253	\$51,669	\$11,419	\$260,166
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·

Function: Health

Agency Public Health & Social Services
Program: Diabetes & Control Program
100% Federal - 5101H061712SF107

	100% Federal - 5101H061712SE107				
	Grant Period: 03/30/2006 - 03/29/2007	A	В	С	D
Budget Account Code		FY 2007 Appropriation	· •	FY 2007 Oustanding Encumbrances	Balance
		_			
	PERSONNEL SERVICES	• • • • •			• 1
111	Regular Salaries/Increments	\$39,359	\$40,901		-\$1,542
112	Overtime/Special Pay				\$0
113	Benefits	10,992			-\$465
	TOTAL PERSONNEL SERVICES	\$50,352	\$52,359	\$0	-\$2,007
ı	OPERATIONS	٦			
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$9,870	\$8,045		\$1,825
	The true on locality 2000 initions of the initial contents.	ψο,οι σ	Ψ0,040		Ψ1,020
230	CONTRACTUAL SERVICES:	33,220	23,842	7,397	\$1,981
				1,001	4 1,00 1
233	OFFICE SPACE RENTAL:				\$0
					• •
240	SUPPLIES & MATERIALS:	3,712	2,993	68	\$650
		,	,		·
250	EQUIPMENT:	9,531	4,993	4,113	\$425
			·	·	-
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$56,332	\$39,873	\$11,579	\$4,881
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
					• • • • • •
701	INDIRECT COST	\$33,298	\$0	\$0	\$33,298
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
- 30		<u>, </u>	, , , , , , , , , , , , , , , , , , , 	, , , , ,	40
	TOTAL APPROPRIATIONS				

Function: Health

Agency Public Health & Social Services
Program: Diabetes & Control Program
100% Federal - 5101H071712SF107

	100% Federal - 5101H071712SE107				
	Grant Period: 03/30/2007 - 03/29/2008	A	В	С	D
Budget Account Code		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
ī		_			
444	PERSONNEL SERVICES	****	\$00.504		\$50.000
111 112	Regular Salaries/Increments Overtime/Special Pay	\$92,596	\$33,501		\$59,096
113	Benefits	27.040	0.656		\$0 \$27.203
113	TOTAL PERSONNEL SERVICES	37,049 \$129,645			\$27,393
	TOTAL PERSONNEL SERVICES	\$129,045	\$43,130	\$ 0	\$86,489
	OPERATIONS	٦			
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$19,326	\$5,554	\$6,769	\$7,003
		+ 10,0=0	70,000	, , , , , ,	4 -,000
230	CONTRACTUAL SERVICES:	25,483		6,782	\$18,701
		,		·	•
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,161	300		\$861
250	EQUIPMENT:	9,300			\$9,300
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$55,270	\$5,854	\$13,551	\$35,865
ī		_			
			T	T	
					\$0
363		***	**	**	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	\$4E 004	የ ስ	לאם <u>מ</u>	¢45 004
701	INDIRECT COST	\$13,084	1 \$0	\$ 0	φ15,U84
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		<u>, </u>	, , , , , , , , , , , , , , , , , , , 	1 70	40
	TOTAL APPROPRIATIONS	\$199,999	\$49,010	\$13,551	\$137,438
	MISCELLANEOUS: TOTAL OPERATIONS UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	\$55,270 \$0 \$15,084 \$199,999	\$0 \$0	\$0	\$35,865 \$0 \$0 \$0 \$15,084

Function: Health

Agency Public Health & Social Services

Program: Disease Prevention & Health Promotion Program - Tobacco

	100% Federal - 5101H061712EI110				
Grant P	Period: 06/30/2006 - 06/29/2007	Α	В	С	D
Budget Accoun Code	t	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	400.00	40-000	T	*****
111	Regular Salaries/Increments	\$39,494	\$37,000		\$2,494
112	Overtime/Special Pay	44.450	40.500		\$0
113	Benefits TOTAL PERSONNEL SERVICES	11,150	·		\$617
	TOTAL PERSONNEL SERVICES	\$50,644	\$47,533	\$0	\$3,111
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	16,469	12,339	\$1,156	\$2,974
220	TTO TO ELE ON ISIANA ESSA INNEAGE TERMINA SENIENT	10,403	12,555	Ψ1,130	Ψ2,31 +
230	CONTRACTUAL SERVICES:	73,261	26,505	14,955	\$31,801
		10,201		1 1,000	401,001
233	OFFICE SPACE RENTAL:	12,600	9,450	3,150	\$0
		1_,000	,,,,,,	5,155	**
240	SUPPLIES & MATERIALS:	9,937	5,341	3,491	\$1,105
		,	,	,	. ,
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$112,267	\$53,635	\$22,752	\$35,880
		_			
	UTILITIES		Ī	T	
361	Power				\$0
362	Water/ Sewer	4 474			\$0
363	Telephone/ Toll	1,174		¢0	\$1,174
	TOTAL UTILITIES	\$1,174	\$0	\$0	\$1,174
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	1 20	1 20	φ0	Φυ
450	CAPITAL OUTLAY	\$22,771	\$0	\$22,771	\$0
	1 0,11,11,12,00,12,11	Ψ==;	ΨΟ	* ;···	40
	TOTAL APPROPRIATIONS	\$186,856	\$101,169	\$45,522	\$40,165
	L	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	. ,	. ,

Function: Health

Agency Public Health & Social Services

Program: Chronic Disease Prevention & Health Promotion Program - Tobacco

100% Federal - 5101H071712EI110

	100% Federal - 5101H071712EI110				
	Grant Period: 06/30/2007 - 06/29/2008	A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	Dalamas
Accoun		Appropriation	=		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$61,618	\$12,576	Г	\$49,042
112	Overtime/Special Pay	\$01,010	\$12,570		\$49,042
113	Benefits	23,847	3,574		\$20,273
113	TOTAL PERSONNEL SERVICES	\$85,465	\$16,150		\$69,315
	TOTAL PERSONNEL SERVICES	\$65,465	\$10,130	Ψ0	ф09,313
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	16,187			\$16,187
230	CONTRACTUAL SERVICES:	51,338	6,220	39,075	\$6,043
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,839			\$3,839
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	83,396			\$83,396
	TOTAL OPERATIONS	\$154,760	\$6,220	\$39,075	\$109,465
	UTILITIES			,	. 1
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				1	
701	INDIRECT COST	\$10,247	\$0	\$0	\$10,247
450	CARITA: CUTI AV	440010	^ -	,	
450	CAPITAL OUTLAY	\$13,342	\$0		\$13,342
	TOTAL APPROPRIATIONS	\$263,814	\$22,370	\$39,075	\$202,369
	101/12/11 NOT MATIONS	Ψ200,014	Ψ ,010	Ψου,στο	Ψ=0±,000

Update: 10/24/07 Function: Health

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

Program: Behavioral Risk Factor Survey Surveillance

100% Federal - 5101H071710DC105

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Update: 10/24/07 Function: Health

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

Program: National Comprehensive Cancer Control Program

100% Federal - 5101H071712SE118

	100% Federal - 5101H071712SE118				
	Grant Period: 06/30/2007 - 06/29/2008	Α	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Budget Account					Balance
Code	Appropriation Classification	Appropriation	Expenditures Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$84,019	\$0		\$84,019
112	Overtime/Special Pay	. ,			\$0
113	Benefits	32,769	0		\$32,769
	TOTAL PERSONNEL SERVICES	\$116,788		\$0	\$116,788
		•	•	•	
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	26,606	0	\$0	\$26,606
230	CONTRACTUAL SERVICES:	50,000	5,000		\$45,000
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	6,606	0	0	\$6,606
250	EQUIPMENT:				\$0
270	WARKERIA GAMPENA TIAN				
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				<u> </u>
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$83,212	\$5,000	\$0	\$78,212
	TOTAL OF ENATIONS	\$03,212	ψ5,000	ΨΟ	\$70,212
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0		\$0	\$0
		· ·	· · ·	· 1	· ·
	INDIRECT COST	\$0	\$0	\$0	\$0
		•	•		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$200,000	\$5,000	\$0	\$195,000

Update: 10/24/07 Function: Health

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

Program: Rape Prevention & Education Program

100% Federal - 5101H061712EI105

	100% Federal - 5101H061712EI105				
	Grant Period: 07/01/2006 - 10/31/2007	Α	В	C	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
- 444	PERSONNEL SERVICES	-	1 44		***
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits CERVICE	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:	1,500	1,500	0	\$0
			_		
233	OFFICE SPACE RENTAL:	0	0	0	\$0
0.40	OUDDI IEO O MATERIALO.	4.400		0.057	* 005
240	SUPPLIES & MATERIALS:	4,192	0	3,957	\$235
250	EQUIPMENT:	6,831	0	6,779	\$52
		0,001		3,110	402
270	WORKER'S COMPENSATION:				\$0
					·
290	MISCELLANEOUS:	4,389	4,389	0	\$0
,	TOTAL OPERATIONS	\$16,912	\$5,889	\$10,736	\$287
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0		\$0	\$0
		· ·		· .	·
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	1		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	
	TOTAL APPROPRIATIONS	\$16,912	\$5,889	\$10,736	\$287

Update: 10/24/07 Function: Health

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

Program: Tobacco Quitline

100% Federal - 5101H071710DC111

	100% Federal - 5101H071710DC111	<u>, </u>			
	Grant Period: 07/01/2006 - 06/30/2008	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	412 ===			•
111	Regular Salaries/Increments	\$16,575	\$1,913	\$0	\$14,662
112	Overtime/Special Pay	7.075	500		\$0
113	Benefits TOTAL PERSONNEL SERVICES	7,075		\$0	\$6,575
	TOTAL PERSONNEL SERVICES	\$23,650	\$2,413	\$0	\$21,237
ĺ	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	3,901			\$3,901
		3,001			+-,
230	CONTRACTUAL SERVICES:	54,749	5,783	2,067	\$46,899
			·	·	
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
070	WORKERIC COMPENSATION.				*
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	15,000			\$15,000
230	IMOGELEARE GOO.	13,000			\$13,000 \$0
	TOTAL OPERATIONS	\$73,650	\$5,783	\$2,067	\$65,800
		4.0,000	40,100		+ ,
ĺ	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0 \$0
701	INDIRECT COST	2,700	\$0	\$0	\$2,700
701	INDINECT COST	2,700	ψ0	Ψ0	Ψ2,700
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		· ·			<u> </u>
800	Expenditure Reimbursement			\$0	\$0
1	TOTAL APPROPRIATIONS	\$100,000	\$8,196	\$2,067	\$89,737
	IUIAL AFFRUPRIATIONS	φιου,οοο	७०, । अर्घ	\$∠,∪01	ФОЭ, ГО

Update: 10/24/07 **Function: Health**

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

Program: Traumatic Brain Injury Program

	100% Federal - 5101H061713DC105				
	Grant Period: 06/1/2006 - 03/31/2008	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
				·	
444	PERSONNEL SERVICES	400 ===	405.040		***
111	Regular Salaries/Increments	\$60,755	\$35,942	\$0	\$24,813
112 113	Overtime/Special Pay Benefits	24 204	0 077	0	\$0 \$12.504
113	TOTAL PERSONNEL SERVICES	21,381 \$82,136		0 \$0	\$12,504 \$37,317
	TOTAL I ENCONNEL CENTICES	Ψ02,130	ψ++,013	Ψ0	ψ37,317
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	7,801	0	\$0	\$7,801
230	CONTRACTUAL SERVICES:	25,270	5,250	1,286	\$18,734
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	\$33,071	\$5,250	\$1,286	\$26,535
	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	\$115,207	\$50,069	\$1,286	\$63,852

Function:

Public Health & Social Services/BPCS

Agency: Program: 5101H061700IB110

rogram.	Grant Period: 07/5/2006 - 09/30/2010				
		Α	В	C	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$(
112	Overtime/Special Pay				\$(
113	Benefits				\$(
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$(
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbur	rsement			\$0
230	CONTRACTUAL SERVICES:				\$(
					•
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,000,000	928,447	56,997	\$14,556
250	EQUIPMENT:				\$(
271	DRUG TESTING:				\$(
290	MISCELLANEOUS:				\$(
230	IMIOGELEANEOGO.				Ψ
	TOTAL OPERATIONS	\$1,000,000	\$928,447	\$56,997	\$14,556
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
	INDIRECT COST	\$0	\$0	\$0	\$(
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
		μ ψυ	ψ	<u> </u>	Ψί
	TOTAL APPROPRIATIONS	\$1,000,000	\$928,447	\$56,997	\$14,556

Function:

Public Health & Social Services/BPCS

Agency: Program: 5101H071700IB110

	Grant Period: 03/16/2007 - 09/30/2011				
		Α	В	C	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification		As of 9/30/07	Encumbrances	
	DEDOCUMEN OF DATE				
444	PERSONNEL SERVICES		T	Γ	•
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0 \$0
113	Benefits		-		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbur	sement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	500,000	489,912	5,716	\$4,373
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$500,000	\$489,912	\$5,716	\$4,373
	UTILITIES		Γ	T	*
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
	INDIRECT COST	\$0	\$0	\$0	\$(
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
	TOTAL APPROPRIATIONS	\$500,000	\$489,912	\$5,716	\$4,373
	I U I AL AFFRUFRIA I I UNO	φουυ,υυυ	क्रम्०७,७।८	φο, <i>ι</i> το	φ4,373

Function:

Agency Public Health & Social Services

Program: EMSC Partnership Grant - 5101H071711DC104
Grant Period: 03/1/2007 - 02/28/2008

	Grant Period: 03/1/2007 - 02/28/2008				
		A	В	С	D
Budget Account		FY 2007 Appropriation	FY 2007 Expenditures	FY 2007 Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
			•		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$61,118	\$20,497		\$40,621
112	Overtime/Special Pay				\$0
113	Benefits	12,025			\$5,580
	TOTAL PERSONNEL SERVICES	\$73,143	\$26,942	\$0	\$46,201
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$22,424	\$14,277	\$1,548	\$6,599
		,	411,	41,010	40,000
230	CONTRACTUAL SERVICES:	26,040		4,752	\$21,288
		,		,	. ,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,660	1,963	184	\$512
250	EQUIPMENT:	1,051			\$1,051
271	DRUG TESTING:				\$0
					4=00
290	MISCELLANEOUS:	733			\$733
	TOTAL OPERATIONS	\$52,908	\$16,241	\$6,484	\$30,183
ļ					•
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
ļ		-			
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL CUTLAY		l	^	#A
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$126,051	\$43,183	\$6,484	\$76,384
		. , , , -	. , ,	. , -	. , -

Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H061712EI104

Grant Period: 10/1/2005 - 09/30/2007

	Grant Period: 10/1/2005 - 09/30/2007				
		Α	В	С	D
		E)/ 0007	5)/ 000 7	E)/ 0007	
Budget		FY 2007	FY 2007	FY 2007	
Account	•	Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDCOMMEN CERVICES	1			
444	PERSONNEL SERVICES	674 000	↑74.000	<u> </u>	*
111	Regular Salaries/Increments	\$71,929	\$71,929		\$0 \$0
112	Overtime/Special Pay	20.400	20.400		\$0 \$0
113	Benefits	20,180			\$0 \$0
	TOTAL PERSONNEL SERVICES	\$92,108	\$92,108	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$8,500	\$7,123	\$1,365	\$12
		,	¥1,125	4 1,000	¥
230	CONTRACTUAL SERVICES:	25,244	18,532	6,702	\$10
		,	,	,	·
233	OFFICE SPACE RENTAL:	3,150		3,150	\$0
		·		·	
240	SUPPLIES & MATERIALS:	9,337	5,851	1,628	\$1,858
250	EQUIPMENT:	1,500	640	807	\$53
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
		•	•	•	•
	TOTAL OPERATIONS	\$47,731	\$32,146	\$13,652	\$1,933
İ	UTU ITICO	1			
204	UTILITIES	64.244	64 244	<u> </u>	CO
361 362	Power Wester Source	\$1,341	\$1,341		\$0 \$0
363	Water/ Sewer	1,893		4 006	
303	Telephone/ Toll TOTAL UTILITIES	\$3,234		1,886 \$1,886	\$7 \$7
	TOTAL UTILITIES	\$3,234	\$1,341	\$1,000	Ψ/
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINEOT COST	μ φυ	<u> </u>	φυ	φυ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
.50	ON TIME OUTERS	μ ψυ	ι ψυ	1 40	ΨΟ
	TOTAL APPROPRIATIONS	\$143,074	\$125,596	\$15,538	\$1,940
		ψ. 10,01 1	.	Ţ.0,000	ψ·,σ·σ

Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H071712EI104

Grant Period: 10/1/2006 - 09/30/2008

	Grant Period: 10/1/2006 - 09/30/2008				
		A	В	С	D
Budget Account		FY 2007 Appropriation	FY 2007 Expenditures	FY 2007 Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$96,317	\$15,093		\$81,225
112	Overtime/Special Pay				\$0
113	Benefits	31,768			\$27,101
	TOTAL PERSONNEL SERVICES	\$128,085	\$19,759	\$0	\$108,326
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,200	I		\$7,200
		4:,200			41,200
230	CONTRACTUAL SERVICES:	63,397		226	\$63,171
		,			. ,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,695			\$10,695
250	EQUIPMENT:	1,500			\$1,500
271	DRUG TESTING:	75			\$75
200	MICCELL ANEQUIC.				¢o.
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$82,867	\$0	\$226	\$82,641
		. ,		·	. ,
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		· -	·	T	<u> 1</u>
	INDIRECT COST	\$0	\$0	\$0	\$0
4FO	CADITAL OUTLAY	*		<u> </u>	ф <u>л</u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$210,952	\$19,759	\$226	\$190,967
		+=,	Ţ.c,. ce	¥•	Ţ - , 1

Function:

Budget Appropriation Classification			A	В	C	D
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance			A	D	<u> </u>	U
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance	Rudget		EV 2007	EV 2007	EV 2007	
Code Appropriation Classification Level Encumbrances	_					Ralance
PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits 114 Senefits 115 Senefits 115 Senefits 116 Senefits 117 Senefits 118 1 .	•	Appropriation	_		Dalalice	
111 Regular Salaries/Increments	Code	Appropriation Classification		Level	Liteumbrances	
111 Regular Salaries/Increments	Ī	PERSONNEL SERVICES	7			
112 Overtime/Special Pay	111			I		\$0
113 Benefits						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2			\$0	\$0	\$0	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement		1017/21 21/00111122 02/11/1020	1 40	1 40	1	40
220 TRAVEL- Off-island/Local Mileage Reimbursement		OPERATIONS	\neg			
230 CONTRACTUAL SERVICES:	220		nbursement			\$0
233 OFFICE SPACE RENTAL:						, -
233 OFFICE SPACE RENTAL:	230	CONTRACTUAL SERVICES:				\$0
240 SUPPLIES & MATERIALS:						,
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:				\$0
250 EQUIPMENT:						•
270 WORKER'S COMPENSATION:	240	SUPPLIES & MATERIALS:				\$0
270 WORKER'S COMPENSATION:						
290 MISCELLANEOUS:	250	EQUIPMENT:				\$0
290 MISCELLANEOUS:						
TOTAL OPERATIONS \$0	270	WORKER'S COMPENSATION:				\$0
TOTAL OPERATIONS \$0						
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9	290	MISCELLANEOUS:				\$0
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9						
361 Power	,	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
361 Power						
362 Water/ Sewer						
363 Telephone/ Toll						\$0
TOTAL UTILITIES						\$0
INDIRECT COST	363					\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0		TOTAL UTILITIES	\$0	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0	,		1 .	1 -	, , , , , , , , , , , , , , , , , , ,	, 1
		INDIRECT COST	\$0	\$0	\$0	\$0
	450		1 4-	1 **		
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	i	TOTAL ADDRODDIATIONS	1 60	1 **		A = 1
		TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function:

Budget Appropriation Classification			A	В	C	D
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance			A	D	<u> </u>	U
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance	Rudget		EV 2007	EV 2007	EV 2007	
Code Appropriation Classification Level Encumbrances	_					Ralance
PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits 114 Senefits 115 Senefits 115 Senefits 116 Senefits 117 Senefits 118 1 .	•	Appropriation	_		Dalalice	
111 Regular Salaries/Increments	Code	Appropriation Classification		Level	Liteumbrances	
111 Regular Salaries/Increments	Ī	PERSONNEL SERVICES	7			
112 Overtime/Special Pay	111			I		\$0
113 Benefits						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2			\$0	\$0	\$0	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement		1017/21 21/00111122 02/11/1020	1 40	1 40	1	40
220 TRAVEL- Off-island/Local Mileage Reimbursement		OPERATIONS	\neg			
230 CONTRACTUAL SERVICES:	220		nbursement			\$0
233 OFFICE SPACE RENTAL:						, -
233 OFFICE SPACE RENTAL:	230	CONTRACTUAL SERVICES:				\$0
240 SUPPLIES & MATERIALS:						,
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:				\$0
250 EQUIPMENT:						•
270 WORKER'S COMPENSATION:	240	SUPPLIES & MATERIALS:				\$0
270 WORKER'S COMPENSATION:						
290 MISCELLANEOUS:	250	EQUIPMENT:				\$0
290 MISCELLANEOUS:						
TOTAL OPERATIONS \$0	270	WORKER'S COMPENSATION:				\$0
TOTAL OPERATIONS \$0						
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9	290	MISCELLANEOUS:				\$0
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9						
361 Power	,	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
361 Power						
362 Water/ Sewer						
363 Telephone/ Toll						\$0
TOTAL UTILITIES						\$0
INDIRECT COST	363					\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0		TOTAL UTILITIES	\$0	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0	,		1 .	1 -	, , , , , , , , , , , , , , , , , , ,	, 1
		INDIRECT COST	\$0	\$0	\$0	\$0
	450		1 4-	1 **		
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	i	TOTAL ADDRODDIATIONS	1 60	1 **		A = 1
		TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function:

Budget Appropriation Classification			A	В	C	D
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance			A	D	<u> </u>	U
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance	Rudget		EV 2007	EV 2007	EV 2007	
Code Appropriation Classification Level Encumbrances	_					Ralance
PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits 114 Senefits 115 Senefits 115 Senefits 116 Senefits 117 Senefits 118 1 .	•	Appropriation	_		Dalalice	
111 Regular Salaries/Increments	Code	Appropriation Classification		Level	Liteumbrances	
111 Regular Salaries/Increments	Ī	PERSONNEL SERVICES	7			
112 Overtime/Special Pay	111			I		\$0
113 Benefits						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2			\$0	\$0	\$0	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement		1017/21 21/00111122 02/11/1020	1 40	1 40	1	40
220 TRAVEL- Off-island/Local Mileage Reimbursement		OPERATIONS	\neg			
230 CONTRACTUAL SERVICES:	220		nbursement			\$0
233 OFFICE SPACE RENTAL:						, -
233 OFFICE SPACE RENTAL:	230	CONTRACTUAL SERVICES:				\$0
240 SUPPLIES & MATERIALS:						,
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:				\$0
250 EQUIPMENT:						•
270 WORKER'S COMPENSATION:	240	SUPPLIES & MATERIALS:				\$0
270 WORKER'S COMPENSATION:						
290 MISCELLANEOUS:	250	EQUIPMENT:				\$0
290 MISCELLANEOUS:						
TOTAL OPERATIONS \$0	270	WORKER'S COMPENSATION:				\$0
TOTAL OPERATIONS \$0						
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9	290	MISCELLANEOUS:				\$0
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9						
361 Power	,	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
361 Power						
362 Water/ Sewer						
363 Telephone/ Toll						\$0
TOTAL UTILITIES						\$0
INDIRECT COST	363					\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0		TOTAL UTILITIES	\$0	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0	,		1 .	1 -	, , , , , , , , , , , , , , , , , , ,	, 1
		INDIRECT COST	\$0	\$0	\$0	\$0
	450		1 4-	1 **		
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	i	TOTAL ADDRODDIATIONS	1 60	1 **		A = 1
		TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function:

Budget Appropriation Classification			A	В	C	D
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance			A	D	<u> </u>	U
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance	Rudget		EV 2007	EV 2007	EV 2007	
Code Appropriation Classification Level Encumbrances	_					Ralance
PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits 114 Senefits 115 Senefits 115 Senefits 116 Senefits 117 Senefits 118 1 .	•	Appropriation	_		Dalalice	
111 Regular Salaries/Increments	Code	Appropriation Classification		Level	Liteumbrances	
111 Regular Salaries/Increments	Ī	PERSONNEL SERVICES	7			
112 Overtime/Special Pay	111			I		\$0
113 Benefits						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2			\$0	\$0	\$0	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement		1017/21 21/00111122 02/11/1020	1 40	1 40	1	40
220 TRAVEL- Off-island/Local Mileage Reimbursement		OPERATIONS	\neg			
230 CONTRACTUAL SERVICES:	220		nbursement			\$0
233 OFFICE SPACE RENTAL:						, -
233 OFFICE SPACE RENTAL:	230	CONTRACTUAL SERVICES:				\$0
240 SUPPLIES & MATERIALS:						,
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:				\$0
250 EQUIPMENT:						•
270 WORKER'S COMPENSATION:	240	SUPPLIES & MATERIALS:				\$0
270 WORKER'S COMPENSATION:						
290 MISCELLANEOUS:	250	EQUIPMENT:				\$0
290 MISCELLANEOUS:						
TOTAL OPERATIONS \$0	270	WORKER'S COMPENSATION:				\$0
TOTAL OPERATIONS \$0						
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9	290	MISCELLANEOUS:				\$0
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9						
361 Power	,	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
361 Power						
362 Water/ Sewer						
363 Telephone/ Toll						\$0
TOTAL UTILITIES						\$0
INDIRECT COST	363					\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0		TOTAL UTILITIES	\$0	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0	,		1 .	1 -	, , , , , , , , , , , , , , , , , , ,	, 1
		INDIRECT COST	\$0	\$0	\$0	\$0
	450		1 4-	1 **		
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	i	TOTAL ADDRODDIATIONS	1 60	1 **		A = 1
		TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function:

Budget Appropriation Classification			A	В	C	D
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance			A	D	<u> </u>	U
Account Code Appropriation Classification Appropriation Expenditures Level Encumbrances Balance	Rudget		EV 2007	EV 2007	EV 2007	
Code Appropriation Classification Level Encumbrances	_					Ralance
PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits 114 Senefits 115 Senefits 115 Senefits 116 Senefits 117 Senefits 118 1 .	•	Appropriation	_		Dalalice	
111 Regular Salaries/Increments	Code	Appropriation Classification		Level	Liteumbrances	
111 Regular Salaries/Increments	Ī	PERSONNEL SERVICES	7			
112 Overtime/Special Pay	111			I		\$0
113 Benefits						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$						\$0
OPERATIONS 220 TRAVEL- Off-island/Local Mileage Reimbursement \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$			\$0	\$0	\$0	\$0 \$0
220 TRAVEL- Off-island/Local Mileage Reimbursement		1017/21 21/00111122 02/11/1020	1 40	1 40	1	40
220 TRAVEL- Off-island/Local Mileage Reimbursement		OPERATIONS	\neg			
230 CONTRACTUAL SERVICES:	220		nbursement			\$0
233 OFFICE SPACE RENTAL:						, -
233 OFFICE SPACE RENTAL:	230	CONTRACTUAL SERVICES:				\$0
240 SUPPLIES & MATERIALS:						,
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:				\$0
250 EQUIPMENT:						•
270 WORKER'S COMPENSATION:	240	SUPPLIES & MATERIALS:				\$0
270 WORKER'S COMPENSATION:						
290 MISCELLANEOUS:	250	EQUIPMENT:				\$0
290 MISCELLANEOUS:						
TOTAL OPERATIONS \$0	270	WORKER'S COMPENSATION:				\$0
TOTAL OPERATIONS \$0						
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9	290	MISCELLANEOUS:				\$0
UTILITIES 361 Power 9 9 9 9 9 9 9 9 9						
361 Power	,	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
361 Power						
362 Water/ Sewer						
363 Telephone/ Toll						\$0
TOTAL UTILITIES						\$0
INDIRECT COST	363					\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0		TOTAL UTILITIES	\$0	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0 \$0	,		1 .	1 -	, , , , , , , , , , , , , , , , , , ,	, 1
		INDIRECT COST	\$0	\$0	\$0	\$0
	450		1 4-	1 **		
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$0 \$0 \$0 \$	i	TOTAL ADDRODDIATIONS	1 60	1 **		^
		TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0