# DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2007 Budget Digest 3rd Quarter Report

**Function:** 

Agency Public Health & Social Services

Prograr Division of Public Health Summary - 100% Federal Funds

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	1	A	В	С	D
		EV 0007	E)/ 0007	EV 0007	
Budget		FY 2007	FY 2007	FY 2007	D.L
Accoun		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL OFFINIOEO				
444	PERSONNEL SERVICES	<b>#0.400.450</b>	<b>\$0.000.507</b>	<b>↑740</b>	£4 000 00 <b>7</b>
111	Regular Salaries/Increments	\$3,433,152	\$2,098,507	\$748	\$1,333,897
112	Overtime/Special Pay	\$175,884	\$43,816		\$132,069
113	Benefits	\$1,211,929	\$635,758		\$576,160
	TOTAL PERSONNEL SERVICES	\$4,820,965	\$2,778,081	\$759	\$2,042,126
	OPERATIONS	400100	**		
220	TRAVEL- Off-island/Local Mileage Reiml	\$334,295	\$151,739	\$29,477	\$153,079
		*	*	<b>.</b>	
230	CONTRACTUAL SERVICES:	\$1,440,994	\$381,511	\$715,797	\$343,686
233	OFFICE SPACE RENTAL:	\$27,900	\$9,450	\$8,250	\$10,200
240	SUPPLIES & MATERIALS:	\$613,158	\$95,677	\$76,473	\$441,008
250	EQUIPMENT:	\$124,748	\$13,924	\$57,129	\$53,696
271	DRUG TESTING:	\$225	\$38	\$0	\$188
290	MISCELLANEOUS:	\$4,534,686	\$3,671,447	\$32,525	\$830,714
280	SUB-RECEIPIENT GRANT	\$60,000	\$30,000		\$30,000
	TOTAL OPERATIONS	\$7,136,006	\$4,353,785	\$919,651	\$1,862,570
	UTILITIES				
361	Power	\$63,309	\$25,545	\$0	\$37,764
362	Water/ Sewer	\$2,000	\$767	\$0	\$1,233
363	Telephone/ Toll	\$82,103	\$49,647	\$6,371	\$26,085
	TOTAL UTILITIES	\$147,412	\$75,958		\$65,082
		•	•		•
	INDIRECT COST	\$33,298	\$0	\$0	\$33,298
		· ·	•	· · ·	•
450	CAPITAL OUTLAY	\$31,721	\$0	\$22,771	\$8,950
		· ·	•		• •
	TOTAL APPROPRIATIONS	\$12,169,402	\$7,207,824	\$949,552	\$4,012,026
		. ,,	. , - ,	,	, , ,- ,-

**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				
		A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
1		1			
	PERSONNEL SERVICES	4	T	· · · · · · · · · · · · · · · · · · ·	
111	Regular Salaries/Increments	\$162,354	\$125,375		\$36,979
112	Overtime/Special Pay	21211			\$0
113	Benefits	64,344			\$27,046
	TOTAL PERSONNEL SERVICES	\$226,698	\$162,673	\$0	\$64,025
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$24,800	\$23,077	\$870	\$853
220	TRAVEL On island/Local Mileage Reinic	Ψ24,000	Ψ23,077	ΨΟΙΟ	Ψ000
230	CONTRACTUAL SERVICES:	81,010	36,919	25,825	\$18,266
		01,010			<b>V10,200</b>
233	OFFICE SPACE RENTAL:				\$0
					4-5
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	\$148,069	\$69,348	\$29,551	\$49,170
		•			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	544		4.0	\$544
	TOTAL UTILITIES	\$544	\$0	\$0	\$544
	INDIDECT COST	l		**	**
	INDIRECT COST	\$0	\$0	\$0	\$0
AFO	CADITAL OUTLAY	40		60	<b>6</b> 0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ĺ	TOTAL APPROPRIATIONS	\$375,311	\$232,021	\$29,551	\$113,739
	TOTAL AFFROPRIATIONS	्र कुउ <i>1</i> ३,३ । ।	<b>ΨΖ3Ζ,UZ I</b>	φ <b>2</b> 9,331	φιιο, <i>ι</i> οθ

**Function:** 

Agency Public Health & Social Services

Program Maternal & Child Health Program

Grant Period: 10/01/2005 - 9/30/2007

	Grant Period: 10/01/2005 - 9/30/2007				
		A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account	t	Appropriation	<b>Expenditures</b>	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
·		-			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$53,845	\$129,139		-\$75,294
112	Overtime/Special Pay				\$0
113	Benefits	14,285			-\$23,058
	TOTAL PERSONNEL SERVICES	\$68,131	\$166,482	\$0	-\$98,351
	OPERATIONS	]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,000	\$23,149	\$1,127	\$10,724
	<u> </u>	. ,	, ,	. ,	, ,
230	CONTRACTUAL SERVICES:	72,170	4,710	5,680	\$61,780
					·
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	25,243	16,141	5,349	\$3,754
250	EQUIPMENT:	10,000			\$10,000
271	DRUG TESTING:				\$0
					•
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	<b>\$4.40.440</b>	<b>*</b> 44.000	<b>\$40.450</b>	<b>*</b> 00.057
	TOTAL OPERATIONS	\$142,413	\$44,000	\$12,156	\$86,257
	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	\$210,544	\$210,482	\$12,156	(\$12,094)

**Function:** 

Agency Public Health & Social Services
Prograr Maternal & Child Health Program
Grant Period: 10/01/2006 - 9/30/2008

	Grant Period: 10/01/2006 - 9/30/2008				
-		A	В	С	D
Budget Account		FY 2007 Appropriation	FY 2007	FY 2007	Balance
Code	•	Appropriation	Level	Oustanding Encumbrances	balance
Code	Appropriation Classification		Levei	Encumbrances	
ĺ	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$302,162	\$146,962		\$155,201
112	Overtime/Special Pay		. ,		\$0
113	Benefits	88,163	40,570		\$47,592
	TOTAL PERSONNEL SERVICES	\$390,325	\$187,532	\$0	\$202,793
		_			
	OPERATIONS	<u>.</u>	1	Г	•
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
230	CONTRACTORE SERVICES.				ΨΟ
233	OFFICE SPACE RENTAL:				\$0
					7.0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
200	MICOSILIANISOLIO				<b>*</b> 0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	TOTAL OF LIKATIONS	ΨΟ	φ0	ΨΟ	ΨΟ
ĺ	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	CARITAL OUTLAY	1 40		***	<b>*</b>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
İ	TOTAL APPROPRIATIONS	\$390,325	\$187,532	\$0	\$202,793
	TOTAL ALT NOT MATIONS	ψ550,525	ψ101,332	ΨΟ	Ψ202,133

**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				
		A	В	С	D
Budget Account		FY 2007 Appropriation	FY 2007	FY 2007 Oustanding	Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Balarioe
Oode	Appropriation Glassification		Lovei	Endambianoes	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$941,362	\$855,772	\$748	\$84,842
112	Overtime/Special Pay	17,396	14,051		\$3,345
113	Benefits	287,775			\$26,924
	TOTAL PERSONNEL SERVICES	\$1,246,533	\$1,130,664	\$759	\$115,110
ı	ODEDATIONS	1			
220	OPERATIONS	¢22 244	\$44.44Q		¢20,022
220	TRAVEL- Off-island/Local Mileage Reimb	\$32,241	\$11,418		\$20,823
230	CONTRACTUAL SERVICES:	407,710	63,166	325,448	\$19,096
230	CONTRACTORE SERVICES.	407,710	03,100	323,440	ψ19,090
233	OFFICE SPACE RENTAL:	0	0	0	\$0
					40
240	SUPPLIES & MATERIALS:	47,055	10,255	6,541	\$30,260
		•	Í	Í	, ,
250	EQUIPMENT:	35,913	2,393	13,085	\$20,436
271	DRUG TESTING:	150	38	0	\$113
290	MISCELLANEOUS:	4,309,350	3,671,447		\$637,903
	TOTAL OPERATIONS	<b>*</b> 4.000.440	<b>***</b> 750 740	<b>*045.074</b>	<b>*</b> 700.000
	TOTAL OPERATIONS	\$4,832,419	\$3,758,716	\$345,074	\$728,629
1	UTILITIES				
361	Power	\$31,888	\$0		\$31,888
362	Water/ Sewer	2,000			\$1,233
363	Telephone/ Toll	32,352	13,171	2,711	\$16,469
	TOTAL UTILITIES	\$66,240	\$13,938	\$2,711	\$49,591
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<del>-100</del>	UNITIAL OUTERT	ψ0	<u> </u>	ΨΟ	ΨΟ
1	TOTAL APPROPRIATIONS	\$6,145,192	\$4,903,318	\$348,544	\$893,330

**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				
		A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
ſ		1			
	PERSONNEL SERVICES		1	T	
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	1			
000	OPERATIONS	<b>***</b>	Π	<b>***</b>	<b>#</b> 0
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,140		\$3,140	\$0
220	CONTRACTUAL SERVICES.	420.042		120.012	<b>¢</b> 0
230	CONTRACTUAL SERVICES:	130,913		130,913	\$0
233	OFFICE SPACE DENTAL:	0		0	<b>¢</b> 0
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
240	SUPPLIES & WATERIALS.	0		0	Φ0
250	EQUIPMENT:	25,000		17,399	\$7,601
230	LQON MENT.	23,000		17,399	Ψ1,001
271	DRUG TESTING:	0		0	\$0
	DROG TEGTING.			<u> </u>	ΨΟ
290	MISCELLANEOUS:	0		0	\$0
					Ψ
	TOTAL OPERATIONS	\$159,053	\$0	\$151,452	\$7,601
ļ		<b>V</b> 100,000	+-	<b>4101,10</b> 2	<b>41,001</b>
	UTILITIES	]			
361	Power	\$29,421	\$25,545	\$0	\$3,876
362	Water/ Sewer	0		, ,	\$0
363	Telephone/ Toll	7,000			\$2,001
	TOTAL UTILITIES	\$36,421	\$30,544	\$0	\$5,877
		<u> </u>	. , , -	, , , , , , , , , , , , , , , , , , ,	. ,
	INDIRECT COST	\$0	\$0	\$0	\$0
			·	· 1	·
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			·	· 1	·
	TOTAL APPROPRIATIONS	\$195,474	\$30,544	\$151,452	\$13,478
		· ,	. ,	·	. , -

**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				
		A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
Í		_			
444	PERSONNEL SERVICES		T	ı	•
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits CERVICES	***	**	**	\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Rein	nbursement			\$0
					**
230	CONTRACTUAL SERVICES:	39,425			\$39,425
					,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
					4.0
271	DRUG TESTING:				\$0
200	MICCELL ANEQUE.				¢o.
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$39,425	\$0	\$0	\$39,425
				· L	, , ,
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,012			\$3,012
	TOTAL UTILITIES	\$3,012	\$0	\$0	\$3,012
	INDIRECT COST	\$0	\$0	\$0	\$0
450	OADITAL OUTLAY	1 44		ا م	ا م ه
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$42,437	\$0	\$0	\$42,437
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**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				
		A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	1	Level	Encumbrances	
		•			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$1,896			\$1,896
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$1,896	\$0	\$0	\$1,896
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	 nbursement	Ι		\$0
		1			+5
230	CONTRACTUAL SERVICES:	12,647			\$12,647
		,			,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	71,002		32,525	\$38,477
		400.040	22	400 505	<b>45</b> 4 404
	TOTAL OPERATIONS	\$83,649	\$0	\$32,525	\$51,124
İ	UTILITIES	٦			
361	Power		<u> </u>		\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
000	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		ή ψ	μ ψυ	<u>                                     </u>	40
	INDIRECT COST	\$0	\$0	\$0	\$0
		, ,,	<u>,                                    </u>	1 701	70
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		•	•	· L	-
	TOTAL APPROPRIATIONS	\$85,545	\$0	\$32,525	\$53,020
		-	•	-	

**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

Grant P	eriod: 01/01/2007 - 12/31/2007				
		A	В	С	D
	5101H071713SE154				
Budget	Immunization & Vaccines for Children	FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$384,064	\$138,538		\$245,526
112	Overtime/Special Pay	470	0		\$470
113	Benefits	137,785	45,091		\$92,694
	TOTAL PERSONNEL SERVICES	\$522,319	\$183,629	\$0	\$338,690
		_			_
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$60,617	\$24,686	\$2,993	\$32,938
230	CONTRACTUAL SERVICES:	101,776	28,366	36,578	\$36,832
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	22,170	1,261	13,865	\$7,044
250	EQUIPMENT:	7,700	598	5,213	\$1,889
271	DRUG TESTING:				\$0
	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	\$60,000	\$30,000	\$0	\$30,000
	TOTAL OPERATIONS	\$252,263	\$84,911	\$58,648	\$108,704
Г		1			
	UTILITIES		T	Г	40
361	Power				\$0
362	Water/ Sewer	4 040			\$0
363	Telephone/ Toll	1,213		40	\$1,213
<u>[</u>	TOTAL UTILITIES	\$1,213	\$0	\$0	\$1,213
	INDIDECT COST	I **	L 60		ф <u>о</u>
	INDIRECT COST	\$0	\$0	\$0	\$0
4EO .	CAPITAL OUTLAY	<b>¢0 050</b>	<u> </u>	60	¢o oeo
450	CAPITAL OUTLAT	\$8,950	\$0	\$0	\$8,950
Г	TOTAL APPROPRIATIONS	\$784,745	\$268,540	¢50 640	\$457 EEE
Į	IUIAL AFFRUPRIA IIUNG	<b>φ/04,/4</b> 3	<b>⊅∠00,340</b>	\$58,648	\$457,556

**Function: HEALTH** 

Agency Public Health & Social Services

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

Grant P	Period: 01/01/2007 - 12/31/2007				
		A	В	C	D
	5101H071713SE117				
Budget	Tuberculosis & Laboratory	FY 2007	FY 2007	FY 2007	
Account	t	<b>Appropriation</b>	<b>Expenditures</b>	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
					<u>.</u>
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$116,030	\$93,831		\$22,199
112	Overtime/Special Pay				\$0
113	Benefits	50,996	31,445		\$19,551
	TOTAL PERSONNEL SERVICES	\$167,026	\$125,276	\$0	\$41,750
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$15,743	\$2,886	\$692	\$12,165
230	CONTRACTUAL SERVICES:	3,675	1,560		\$2,115
233	OFFICE SPACE RENTAL:				\$0
0.40	OUDDI IEO O MATERIALO	45 474	4.050	40.050	<b>\$4.050</b>
240	SUPPLIES & MATERIALS:	15,474	1,059	13,056	\$1,359
250	EQUIPMENT:				\$0
250	EQUIPMENT.				<b>\$</b> 0
271	DRUG TESTING:	75			\$75
271	DROG TEGTING.	73			Ψ13
290	MISCELLANEOUS:				\$0
200	IMOGELEANE GGG.				Ψ
	TOTAL OPERATIONS	\$34,967	\$5,505	\$13,748	\$15,715
	1011.2 01 2111110110	ψο 1,001	<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>	<b>410,110</b>	<b>\$10,110</b>
	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	\$201,993	\$130,781	\$13,748	\$57,465

**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 P	eriod: 01/01/2007 - 12/31/2007				
		A	В	C	D
	5101H071713DC101				
Budget	HIV Prevention	FY 2007	FY 2007	FY 2007	
Account		<b>Appropriation</b>	<b>Expenditures</b>	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
			•	•	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$278,119	\$114,890		\$163,229
112	Overtime/Special Pay				\$0
113	Benefits	119,778	33,683		\$86,095
	TOTAL PERSONNEL SERVICES	\$397,897	\$148,573	\$0	\$249,325
ļ		•			•
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$19,000		\$4,584	\$14,416
	· ·	. ,		. ,	•
230	CONTRACTUAL SERVICES:	42,444	890	23,904	\$17,650
		•		,	· · · · ·
233	OFFICE SPACE RENTAL:	15,300		5,100	\$10,200
		,		,	. ,
240	SUPPLIES & MATERIALS:	20,981	3,012	15,819	\$2,149
		-,	-,-	-,	, , -
250	EQUIPMENT:				\$0
	1-				•
271	DRUG TESTING:				\$0
					•
290	MISCELLANEOUS:				\$0
					•
	TOTAL OPERATIONS	\$97,725	\$3,902	\$49,407	\$44,416
		. ,	. ,	. , ,	· ,
	UTILITIES	•			
361	Power	\$2,000			\$2,000
362	Water/ Sewer	, ,			\$0
363	Telephone/ Toll	2,000			\$2,000
	TOTAL UTILITIES	\$4,000	\$0	\$0	\$4,000
	101112011211120	<b>\$ 1,000</b>	<b>,</b>	4-	<b>¥ 1,000</b>
	INDIRECT COST	\$0	\$0	\$0	\$0
		ΨΨ	Ψ	Ψ*	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		Ψ	ι ΨΟ	ΨΟ	Ψ0
	TOTAL APPROPRIATIONS	\$499,622	\$152,475	\$49,407	\$297,740
	TOTAL ALTROPRIATIONS	Ψ-33,322	Ψ102,710	ψτυ,τυ!	Ψ=01,170

**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 P	eriod: 01/01/2007 - 12/31/2007				
		A	В	C	D
	5101H071713SE141				
Budget	Comprehensive STD Prevention	FY 2007	FY 2007	FY 2007	
Account	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•	•		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$25,035	\$11,293		\$13,742
112	Overtime/Special Pay				\$0
113	Benefits	7,617	3,187		\$4,430
•	TOTAL PERSONNEL SERVICES	\$32,652	\$14,480	\$0	\$18,172
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimk	\$9,500	\$6,279	\$1,290	\$1,931
230	CONTRACTUAL SERVICES:	29,274	375	14,000	\$14,899
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	45,651	4,577	1,011	\$40,063
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,425	\$11,231	\$16,301	\$56,893
		_			
	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	\$117,077	\$25,712	\$16,301	\$75,064

**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 P	eriod: 01/01/2006 - 12/31/2007				
		A	В	C	D
	5101H061713DC104				
Budget	HIV/AIDS Surveillance	FY 2007	FY 2007	FY 2007	
Account		<b>Appropriation</b>	<b>Expenditures</b>	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
			•		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$40,674	\$27,571		\$13,103
112	Overtime/Special Pay				\$0
113	Benefits	12,273	8,878		\$3,395
	TOTAL PERSONNEL SERVICES	\$52,947	\$36,450	\$0	\$16,497
'					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$1,176	\$1,176		\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,500	2,500		\$0
250	EQUIPMENT:	7,500	3,358		\$4,142
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
		<b>A</b> 44.4 <b>=</b> 0	<b>A= 00.</b>	20	<b>A444</b>
	TOTAL OPERATIONS	\$11,176	\$7,034	\$0	\$4,142
ĺ	LITH ITIES	1			
204	UTILITIES			<u> </u>	<b>60</b>
361 362	Power Water/ Sewer				\$0 \$0
	Telephone/ Toll				
363	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL UTILITIES	<b>\$</b> 0	φυ	\$0	φU
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	<b>J</b>	<u> </u>	\$0	φU
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAFIIAL OUILAI	φυ	<b>J</b>	<b>40</b>	<b>4</b> 0
	TOTAL APPROPRIATIONS	\$64,123	\$43,483	\$0	\$20,640
	TOTAL ALTROPRIATIONS	Ψ04,123	ψ+υ,+υυ	Ψ	Ψ20,040

**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 P	eriod: 04/01/2007 - 03/31/2008				
		A	В	C	D
	5101H071713DC102				
<b>Budget</b>	Ryan White CARE Act Title II	FY 2007	FY 2007	FY 2007	
Account	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$29,619	\$10,084		\$19,535
112	Overtime/Special Pay				\$0
113	Benefits	10,695			\$7,969
	TOTAL PERSONNEL SERVICES	\$40,314	\$12,810	\$0	\$27,504
,		-			
	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	19,754		\$77,246
0.70					
250	EQUIPMENT:	5,000			\$5,000
074	DDUG TECTING				<u> </u>
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	05 000			<u> </u>
290	WISCELLANEOUS.	95,000			\$95,000
	TOTAL OPERATIONS	\$250,570	\$19,754	\$0	\$230,816
	TOTAL OF ERATIONS	\$230,370	\$19,734	φ0	\$230,010
ĺ	UTILITIES	1			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	200			\$200
	TOTAL UTILITIES	\$200		\$0	\$200
	TOTAL STILINES	Ψ200	Ψ0	ΨΟΙ	Ψ200
	INDIRECT COST	\$0	\$0	\$0	\$0
		ι ψυ	1 40	η ΨΟΙ	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		,	1 +5	1 +-1	70
ĺ	TOTAL APPROPRIATIONS	\$291,084	\$32,564	\$0	\$258,520
		1 +=0.,001	, ,,,,,,,	, , ,	Ţ== <b>0,0=0</b>

**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 P	eriod: 08/31/2006 - 08/30/2007				
	l	A	В	С	D
	5101H071713EI109				
Budget	Emergency Preparedness	FY 2007	FY 2007	FY 2007	
Account	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$301,618	\$189,885		\$111,733
112	Overtime/Special Pay		51		-\$51
113	Benefits	110,644			\$53,855
	TOTAL PERSONNEL SERVICES	\$412,262	\$246,724	\$0	\$165,538
•		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$27,210	\$5,071	\$6,342	\$15,798
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,500	2,139	231	\$13,130
250	EQUIPMENT:	2,416	1,432		\$984
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	58,601			\$58,601
	TOTAL OPERATIONS	\$103,727	\$8,642	\$6,572	\$88,512
,		1			
	UTILITIES		T	· · · · · · · · · · · · · · · · · · ·	
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	37,620		3,660	\$2,483
	TOTAL UTILITIES	\$37,620	\$31,477	\$3,660	\$2,483
		· -		ا م	- ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL CUTLAN	I **		ا م	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
i	TOTAL ADDRODDIATIONS	<b>#</b> FF0 000	#000 0.45	<b>640.000</b>	#050 50 t
	TOTAL APPROPRIATIONS	\$553,609	\$286,843	\$10,232	\$256,534

**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 P	eriod: 08/31/2006 - 08/30/2007				
		A	В	C	D
	5101H071713EI10				
Budget	PANDEMIC Influenza Preparedness	FY 2007	FY 2007	FY 2007	
Account		<b>Appropriation</b>	<b>Expenditures</b>	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$78,498	\$23,238		\$55,260
112	Overtime/Special Pay	5,855			\$5,855
113	Benefits	29,442	7,916		\$21,526
	TOTAL PERSONNEL SERVICES	\$113,795	\$31,154	\$0	\$82,641
·					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$25,340	\$18,689		\$6,651
230	CONTRACTUAL SERVICES:	57,000	12,609	3,544	\$40,847
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	13,053	5,206	3,496	\$4,351
250	EQUIPMENT:	1,050			\$1,050
271	DRUG TESTING:				\$0
					4.5
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	200 440	400 505	<b>A7.040</b>	<b>\$50.000</b>
	TOTAL OPERATIONS	\$96,443	\$36,505	\$7,040	\$52,898
ĺ	HTH ITIES	1			
204	UTILITIES			1	¢o.
361 362	Power Woter/ Source				\$0 \$0
	Water/ Sewer				
363	Telephone/ Toll	60	¢0	<b>¢</b> 0	\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST	60	60	60	¢0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAFIIAL OUILAI	<u> </u>	<b>Ψ</b> 0	<b>J</b>	<b>40</b>
	TOTAL APPROPRIATIONS	\$210,238	\$67,659	\$7,040	\$135,540
	TOTAL ALTINOTRIATIONS	Ψ210,230	ψυ, υυσ	Ψ1,040	ψ133,340

**Function:** 

Public Health & Social Services/BPCS Agency:

Program: Community Health Center - 5105H071716SE105 (Federal)

112   Overtime/Special Pay   152,163   29,713   \$122,48     113   Benefits   224,834   26,561   \$198,27     TOTAL PERSONNEL SERVICES   \$894,650   \$142,807   \$0 \$751,84     OPERATIONS		Grant Period: 04/1/2007 - 03/31/2008				
Budget Account Code			A	В	С	D
Appropriation   Appropriation   Appropriation   Level   As of 6/30/07   Encumbrances   Balance				FY 2007		
Personnel Services	Budget		FY 2007	<b>Expenditures</b>	FY 2007	
PERSONNEL SERVICES	Account		Appropriation	Level	Oustanding	Balance
111	Code	Appropriation Classification		As of 6/30/07	Encumbrances	
111						
112   Overtime/Special Pay   152,163   29,713   \$122,48     113   Benefits   224,834   26,561   \$198,21     TOTAL PERSONNEL SERVICES   \$894,650   \$142,807   \$0 \$751,84     OPERATIONS		PERSONNEL SERVICES				
113   Benefits	111	Regular Salaries/Increments	\$517,653	\$86,533		\$431,120
TOTAL PERSONNEL SERVICES   \$894,650   \$142,807   \$0   \$751,84	112	Overtime/Special Pay	152,163	29,713		\$122,450
OPERATIONS   220   TRAVEL- Off-Island/Local Mileage Reimbursement   \$16,673   \$16,673   \$16,673   \$16,673   \$230   CONTRACTUAL SERVICES:   61,609   61,609   62,609	113	Benefits	224,834	26,561		\$198,273
220   TRAVEL- Off-island/Local Mileage Reimbursement   \$16,673   \$16,673   \$16,673   \$230   CONTRACTUAL SERVICES:   61,609   61,609   5233   OFFICE SPACE RENTAL:   \$233   OFFICE SPACE RENTAL:   \$240   SUPPLIES & MATERIALS:   101,904   3,184   \$98,72   \$250   EQUIPMENT:   \$250   EQUIP		TOTAL PERSONNEL SERVICES	\$894,650	\$142,807	\$0	\$751,843
220   TRAVEL- Off-island/Local Mileage Reimbursement   \$16,673   \$16,673   \$16,673   \$230   CONTRACTUAL SERVICES:   61,609   61,609   5233   OFFICE SPACE RENTAL:   \$233   OFFICE SPACE RENTAL:   \$240   SUPPLIES & MATERIALS:   101,904   3,184   \$98,72   \$250   EQUIPMENT:   \$250   EQUIP						
230 CONTRACTUAL SERVICES: 61,609 61,609 5  233 OFFICE SPACE RENTAL: 5  240 SUPPLIES & MATERIALS: 101,904 3,184 \$98,72  250 EQUIPMENT: 5  271 DRUG TESTING: 5  290 MISCELLANEOUS: 5  TOTAL OPERATIONS \$180,186 \$0 \$64,793 \$115,39  UTILITIES 5  361 Power 5  362 Water/ Sewer 5  363 Telephone/ Toll 5  TOTAL UTILITIES \$0 \$0 \$0 \$0 \$0  INDIRECT COST \$0 \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		OPERATIONS				
233   OFFICE SPACE RENTAL:	220	TRAVEL- Off-island/Local Mileage Reimbursement	\$16,673			\$16,673
233   OFFICE SPACE RENTAL:	000	CONTRACTUAL OFFINIOFO	04 000		04.000	
240   SUPPLIES & MATERIALS:   101,904   3,184   \$98,72	230	CONTRACTUAL SERVICES:	61,609		61,609	\$0
240   SUPPLIES & MATERIALS:   101,904   3,184   \$98,72	222	OFFICE SPACE DENTAL:				\$0
250   EQUIPMENT:	233	OFFICE SPACE RENTAL.				ΦΟ
250   EQUIPMENT:	240	SUPPLIES & MATERIALS:	101 904		3 184	\$98 720
271   DRUG TESTING:		OUT LIEU & MATERIALU.	101,304		3,104	Ψ30,120
271   DRUG TESTING:	250	EQUIPMENT:				\$0
290 MISCELLANEOUS:						+
290 MISCELLANEOUS:	271	DRUG TESTING:				\$0
TOTAL OPERATIONS   \$180,186   \$0   \$64,793   \$115,39						+
TOTAL OPERATIONS   \$180,186   \$0   \$64,793   \$115,39	290	MISCELLANEOUS:				\$0
UTILITIES   361   Power						•
UTILITIES   361   Power		TOTAL OPERATIONS	\$180,186	\$0	\$64,793	\$115,393
361   Power			· · · · · · · · · · · · · · · · · · ·		. , [	•
362   Water/ Sewer		UTILITIES				
363   Telephone/ Toll	361	Power				\$0
TOTAL UTILITIES	362	Water/ Sewer				\$0
INDIRECT COST	363	-				\$0
450   CAPITAL OUTLAY   \$0   \$0   \$0   \$		TOTAL UTILITIES	\$0	\$0	\$0	\$0
450   CAPITAL OUTLAY   \$0   \$0   \$0   \$						
		INDIRECT COST	\$0	\$0	\$0	\$0
	450	CADITAL CUTLAY		<b>6</b> 0	#AI	<b>^</b> ^
	450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$1,074,836 \$142,807 \$64,793 \$867,23		TOTAL APPROPRIATIONS	\$1.07 <i>1</i> .926	¢1/2 207	¢64 702	\$867,236
		TOTAL ALT NOFRIATIONS	φ1,074,030	Ψ1+2,007	Ψ04,733	φυσι,230

**Function: Health** 

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program 100% Federal - 5101H061712SE114

	100% Federal - 5101H061712SE114	ļ			
Grant F	Period: 03/30/2006 - 06/29/2007	A	В	С	D
Budget Accoun Code		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$60,251	\$56,255		\$3,996
112	Overtime/Special Pay				\$0
113	Benefits	19,130	·		\$1,265
	TOTAL PERSONNEL SERVICES	\$79,381	\$74,120	\$0	\$5,261
	OPERATIONS	$\neg$			
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$10,169	\$8,988	\$1,156	\$26
			·		
230	CONTRACTUAL SERVICES:	269,598	182,568	56,439	\$30,590
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	19,869	12,086	7,507	\$276
250	EQUIPMENT:	18,670	1,150	17,320	\$200
074					***
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				<b>*</b> 0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$318,306	\$204,792	\$82,422	\$31,092
	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	\$397,688	\$278,913	\$82,422	\$36,353
			•		•

**Function: Health** 

Agency Public Health & Social Services
Program: Diabetes & Control Program

100% Federal - 5101H061712SE107 Grant Period: 03/30/2006 - 03/29/2007 Α В C D **FY 2007** FY 2007 Budget **FY 2007** Appropriation Expenditures Account Oustanding **Balance** Code **Appropriation Classification** Level **Encumbrances** PERSONNEL SERVICES Regular Salaries/Increments 111 \$39,359 \$40,901 -\$1,542 112 Overtime/Special Pay \$0 113 **Benefits** 10.992 11.458 -\$465 **TOTAL PERSONNEL SERVICES** \$52,359 \$50,352 \$0 -\$2,007 **OPERATIONS** TRAVEL-Off-island/Local Mileage Reimbursement \$1,825 220 \$9.870 \$8,045 230 7.397 **CONTRACTUAL SERVICES:** 33,220 23,842 \$1,981 233 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 Water/ Sewer 362 \$0 363 Telephone/ Toll \$0 TOTAL UTILITIES <del>\$</del>0 \$0 701 **INDIRECT COST** \$33,298 \$0 \$0 \$33,298 450 **CAPITAL OUTLAY** \$0 \$0 \$0 \$0 **TOTAL APPROPRIATIONS** \$139,982 \$92,231 \$11,579 \$36,172

**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		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
<u> </u>		•			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$39,494	\$37,000		\$2,494
112	Overtime/Special Pay				\$0
113	Benefits	11,150			\$617
	TOTAL PERSONNEL SERVICES	\$50,644	\$47,533	\$0	\$3,111
	OPERATIONS	_			
220	OPERATIONS TRAVEL-Off-island/Local Mileage Reimbursement	16 460	12 220	¢4 456	¢2.074
220	TRAVEL-On-Island/Local Mileage Reimbursement	16,469	12,339	\$1,156	\$2,974
230	CONTRACTUAL SERVICES:	73,261	26,505	14,955	\$31,801
230	CONTRACTORE CERTICES.	73,201	20,303	14,333	ψ51,001
233	OFFICE SPACE RENTAL:	12,600	9,450	3,150	\$0
		1=,000	0,100	5,155	***
240	SUPPLIES & MATERIALS:	9,937	5,341	3,491	\$1,105
		,	,	,	. ,
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
		4	455.555	422-72	407.000
	TOTAL OPERATIONS	\$112,267	\$53,635	\$22,752	\$35,880
	LITH ITIES	$\neg$			
361	UTILITIES Power		Ι	Г	¢n
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll	1,174			\$1,174
	TOTAL UTILITIES	\$1,174		\$0	\$1,174
	101/12 011211120	Ψ.,	Ψ.	Ψ σ Ι	Ψ.,
	INDIRECT COST	\$0	\$0	\$0	\$0
		<u> </u>	, , , , , ,	, , , , ,	7-
450	CAPITAL OUTLAY	\$22,771	\$0	\$22,771	\$0
				•	
	TOTAL APPROPRIATIONS	\$186,856	\$101,169	\$45,522	\$40,165

**Function:** 

Public Health & Social Services/BPCS

Agency: Program: 5101H061700IB110

Grant Period: 07/5/2006 - 09/30/2010				
	A	В	C	D
Appropriation Classification		Level	Oustanding	Balance
DEDSONNEL SERVICES				
				\$0
				\$0
. ,				\$(
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$( \$( \$(
OPERATIONS				
TRAVEL- Off-island/Local Mileage Reimbur	sement			\$(
CONTRACTUAL SERVICES:				\$0
OFFICE SPACE RENTAL:				\$(
SUPPLIES & MATERIALS:	98,278			\$98,278
EQUIPMENT:				\$(
DRUG TESTING:				\$(
MISCELLANEOUS:				\$(
TOTAL OPERATIONS	\$98,278	\$0	\$0	\$98,278
UTILITIES				
Power				\$0
Water/ Sewer				\$( \$(
Telephone/ Toll				\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$(
INDIRECT COST	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES  OPERATIONS TRAVEL- Off-island/Local Mileage Reimbur CONTRACTUAL SERVICES:  OFFICE SPACE RENTAL:  SUPPLIES & MATERIALS:  EQUIPMENT:  DRUG TESTING:  MISCELLANEOUS:  TOTAL OPERATIONS  UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES	Appropriation Classification  PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES  OPERATIONS TRAVEL- Off-island/Local Mileage Reimbursement  CONTRACTUAL SERVICES:  OFFICE SPACE RENTAL:  SUPPLIES & MATERIALS:  PROUG TESTING:  MISCELLANEOUS:  UTILITIES Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES \$0	Appropriation Classification  PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES  TOTAL PERSONNEL SERVICES  TOTAL PERSONNEL SERVICES  TOTAL PERSONNEL SERVICES  TOTAL PERSONNEL SERVICES  OPERATIONS TRAVEL- Off-island/Local Mileage Reimbursement  CONTRACTUAL SERVICES:  OFFICE SPACE RENTAL:  SUPPLIES & MATERIALS:  PRUIPMENT:  DRUG TESTING:  MISCELLANEOUS:  TOTAL OPERATIONS  S98,278  UTILITIES  Power Water/ Sewer Telephone/ Toll TOTAL UTILITIES \$0 \$0	Personnel Services

**Function:** 

Public Health & Social Services/BPCS

Agency: Program: 5101H071700IB110

	Grant Period: 03/16/2007 - 09/30/2011				
		A	В	С	D
			FY 2007		
Budget		FY 2007	Expenditures	FY 2007	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification		As of 6/30/07	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	sement			\$
					·
230	CONTRACTUAL SERVICES:				\$(
233	OFFICE SPACE RENTAL:				\$(
240	SUPPLIES & MATERIALS:	31,880			\$31,88
		,			. ,
250	EQUIPMENT:				\$(
271	DRUG TESTING:				\$(
271	DROG TESTING.				Ψ
290	MISCELLANEOUS:				\$(
	TOTAL OPERATIONS	\$31,880	\$0	\$0	\$31,88
	TOTAL OF ENATIONS	ψ31,000	φυ	φ0	φ51,00
	UTILITIES				
361	Power				\$(
362	Water/ Sewer				\$(
363	Telephone/ Toll				\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
	INDIRECT COST	\$0	\$0	\$0	\$(
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
	TOTAL APPROPRIATIONS	\$31,880	\$0	\$0	\$31,880

**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				
		Α	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account	į	<b>Appropriation</b>	<b>Expenditures</b>	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
·		<u>.</u>			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$61,118	\$11,240		\$49,878
112	Overtime/Special Pay				\$0
113	Benefits	12,025			\$8,451
	TOTAL PERSONNEL SERVICES	\$73,143	\$14,814	\$0	\$58,329
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$22,424	\$5,936	\$6,128	\$10,360
230	CONTRACTUAL SERVICES:	16,040		9,504	\$6,536
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,660			\$2,660
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
222	MOOFILANGOUO	700			<b>A</b> 700
290	MISCELLANEOUS:	733			\$733
	TOTAL OPERATIONS	\$41,857	\$5,936	\$15,632	\$20,289
	101712 01 2101110110	ψ11,001	ψ0,000	ψ10,00 <u>2</u>	<b>420,200</b>
	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				ا م	۱ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$115,000	\$20,751	\$15,632	\$78,618
	I TOTAL ALTROPRIATION	ψ115,000	Ψ20,131	Ψ10,032	Ψ10,010

Function:

		A	В	C	D
		A	В	C	ט
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalalice
Code	Appropriation classification		Level	Liteumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments		1		\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	TO THE PERSONNEL SERVICES	1 40	1 40	40	40
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$0
					, -
230	CONTRACTUAL SERVICES:				\$0
					,
233	OFFICE SPACE RENTAL:				\$0
					•
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
,	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		1 .	1	, · · · · · · · · · · · · · · · · · · ·	, 1
	INDIRECT COST	\$0	\$0	\$0	\$0
450		1 4-	I	ا ـ ٨ ـ ا	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I	TOTAL ADDRESS ATIONS	T	I **	I 💮 🛕	<b>A</b> = 1
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function:

		A	В	C	D
		A	В	C	ט
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalalice
Code	Appropriation classification		Level	Liteumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments		1		\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
	TO THE PERSONNEL SERVICES	<u> </u>	1 40	40	40
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$0
					, -
230	CONTRACTUAL SERVICES:				\$0
					,
233	OFFICE SPACE RENTAL:				\$0
					•
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
,	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		1 .	1	, · · · · · · · · · · · · · · · · · · ·	, 1
	INDIRECT COST	\$0	\$0	\$0	\$0
450		1 4-	I	ا ـ ٨ ـ ا	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I	TOTAL ADDRESS ATIONS	T	I **	I 💮 🛕	<b>A</b> = 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 **		<b>A</b> = 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 **		<b>A</b> = 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 **		<b>A</b> = 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 **		<b>A</b> = 1
		TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0