DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest

1st Quarter Report

Function:

Agency Public Health & Social Services

Prograr Division of Public Health Summary - 100% Federal Funds

		Α	В	С	D
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$2,964,001	\$1,720,691	\$0	\$1,243,311
112	Overtime/Special Pay	\$117,833	\$40,227	\$0	\$77,606
113	Benefits	\$1,003,521	\$522,161	\$0	\$481,360
	TOTAL PERSONNEL SERVICES	\$4,085,356	\$2,283,079	\$0	\$1,802,277
•					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$464,255	\$190,764	\$11,437	\$262,054
230	CONTRACTUAL SERVICES:	\$1,979,991	\$638,635	\$473,496	\$893,943
233	OFFICE SPACE RENTAL:	\$15,300	\$11,475	\$0	\$29,908
240	SUPPLIES & MATERIALS:	\$731,360	\$330,176	\$220,714	\$250,417
250	EQUIPMENT:	\$151,276	\$12,683	\$45,852	\$118,824
271	DRUG TESTING:	\$832	\$150	\$0	\$26,764
290	MISCELLANEOUS:	\$2,223,187	\$1,068,757	\$0	\$1,180,513
280	SUB-RECEIPIENT GRANT	\$60,000	\$30,000	\$30,000	\$0
	TOTAL OPERATIONS	\$5,626,200	\$2,282,640	\$781,499	\$2,762,422
,		•			
	UTILITIES	• • • • • •		*	*
361	Power	\$12,218		\$12,022	\$26,083
362	Water/ Sewer	\$990	\$0	\$990	\$26,083
363	Telephone/ Toll	\$30,399	\$8,375	. ,	\$40,418
	TOTAL UTILITIES	\$43,607	\$8,571	\$20,701	\$92,584
				, ,	
	INDIRECT COST	\$25,331	\$0	\$0	\$51,414
455	CARITAL CUTTON	AAA 4	*~	<u> </u>	<u></u>
450	CAPITAL OUTLAY	\$36,470	\$0	\$11,207	\$51,346
İ	TOTAL ADDRODDUTIONS	#0.040.00	A4 FT 4 000	40.40 40 - 1	A470004
	TOTAL APPROPRIATIONS	\$9,816,963	\$4,574,289	\$813,407	\$4,760,042

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	t	FY 2008 Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
		-			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$162,354	\$125,375		\$36,979
112	Overtime/Special Pay				\$0
113	Benefits	64,344			\$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
050	FOLUDATAL	4 000			#4.000
250	EQUIPMENT:	1,968			\$1,968
271	DRUG TESTING:				\$0
2/1	DRUG TESTING.				Φ 0
290	MISCELLANEOUS:				\$0
230	IMIGGELLANEGOS.				ΨΟ
	TOTAL OPERATIONS	\$148,069	\$69,348	\$29,551	\$49,170
		VIIIO,000	+ + + + + + + + + + + + + + + + + + + 	+==,== :	410,110
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	544			\$544
	TOTAL UTILITIES	\$544	\$0	\$0	\$544
	INDIRECT COST	\$0	\$0	\$0	\$0
				•	
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

	Grant Period: 07/01/2007 - 6/30/2008				
	5101H071719EI105	A	В	C	D
Budget Accoun		FY 2008 Appropriation	•	FY 2008 Oustanding Encumbrances	Balance
Code	Appropriation Classification		Levei	Encumbrances	
	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
	OPERATIONS	1			
220	OPERATIONS	¢44.000	£40.440	¢005	¢22.725
220	TRAVEL- Off-island/Local Mileage Reimb	\$44,028	\$10,418	\$885	\$32,725
230	CONTRACTUAL SERVICES:	82,839	6,138		\$76,701
230	CONTRACTORE SERVICES.	02,039	0,130		\$70,701
233	OFFICE SPACE RENTAL:				\$0
					40
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
	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	¢n]
430	CAFITAL OUTLAT	1 20	<u> </u>	\$ 0	\$0
	TOTAL APPROPRIATIONS	\$469,140	\$86,897	\$2,046	\$380,197
					4

Function:

AgencyPublic Health & Social ServicesPrograrMaternal & Child Health Program

TOTAL APPROPRIATIONS

Grant Period: 10/01/2005 - 9/30/2007 5101H071719SE101 Α В C D **FY 2008** Budget **FY 2008 FY 2008** Account Appropriation Expenditures **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 **Telephone/ Toll** \$0 363 **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
Prograr Maternal & Child Health Program
Grant Period: 10/01/2006 - 9/30/2008

	Grant Period: 10/01/2006 - 9/30/2008				
	5101H071719SE101	Α	В	C	D
Budget Account Code	t	FY 2008 Appropriation	_	FY 2008 Oustanding Encumbrances	Balance
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$302,162	\$318,088		-\$15,926
112	Overtime/Special Pay				\$0
113	Benefits	88,163			-\$4,056
	TOTAL PERSONNEL SERVICES	\$390,325	\$410,306	\$0	-\$19,981
	OPERATIONS	7			
220		huraamant	<u> </u>	<u> </u>	* 0
220	TRAVEL- Off-island/Local Mileage Reim	Dursement			\$0
230	CONTRACTUAL SERVICES:	+			\$0
230	CONTRACTORE SERVICES.				ΨΟ
233	OFFICE SPACE RENTAL:				\$0
200	OTTIOE OF AGE RENTAE.				Ψ0
240	SUPPLIES & MATERIALS:				\$0
					40
250	EQUIPMENT:				\$0
	1-				, ,
271	DRUG TESTING:				\$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
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OUTLAY			<u> </u>	60
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$390,325	\$410,306	\$0	(\$19,981)
	I O I AL AL I NOI MATIONS	ψυθυ,υΖυ	ψ-10,300	ΨΟ	(1 υ ε, ε ι ψ)

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	Α	В	C	D
Budget Account Code		FY 2008 Appropriation	_	FY 2008 Oustanding Encumbrances	Balance
		1			
	PERSONNEL SERVICES	7			
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
		100 000	122.222		-
230	CONTRACTUAL SERVICES:	100,000	100,000		\$0
000	OFFICE ORACE DENITAL				**
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1			0.0
240	SUPPLIES & WATERIALS:				\$0
250	EQUIPMENT:				\$0
230	LQOII WENT.				ΨΟ
271	DRUG TESTING:				\$0
					40
290	MISCELLANEOUS:				\$0
					, -
	TOTAL OPERATIONS	\$100,000	\$100,000	\$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	CARITAL CUTLAY	T **			**
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$400 000	¢100 000	<u> </u>	<u> </u>
	TOTAL APPROPRIATIONS	\$100,000	\$100,000	\$0	\$0

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	A	В	С	D
Budget Account Code		FY 2008 Appropriation	_	FY 2008 Oustanding Encumbrances	Balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	ODEDATIONS	1			
220	OPERATIONS TRAVEL- Off-island/Local Mileage Reimb	\$5,625		Г	¢5 625
220	TRAVEL- OII-ISIAIIU/LOCAI WIIIeage Reiiiik	\$5,625			\$5,625
230	CONTRACTUAL SERVICES:	10,000			\$10,000
		10,000			
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	9,375			\$9,375
250	EQUIPMENT:	25,000			\$25,000
074	DDUG TECTING				# 0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	IMOGELEANEOGO.				ΨΟ
	TOTAL OPERATIONS	\$50,000	\$0	\$0	\$50,000
	UTILITIES	1			
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
	1	<u> </u>	<u> </u>	Ψ	4 0
	TOTAL APPROPRIATIONS	\$50,000	\$0	\$0	\$50,000

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Program

Grant Period: 10/01/2007 - 9/30/2008

	Grant Period: 10/01/2007 - 9/30/2008				
	5101E081712PA101/2	A	В	С	D
Budget Account		FY 2008 Appropriation	FY 2008	FY 2008 Oustanding	Balance
Code	Appropriation Classification	Appropriation	<u>-</u>	Encumbrances	Balarice
Oodo	Appropriation Glassification		Lovei	Endambianoco	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	\$333,542	\$271,116		\$62,426
112	Overtime/Special Pay	11,124	5,143		\$5,981
113	Benefits	102,344	82,008		\$20,336
	TOTAL PERSONNEL SERVICES	\$447,010	\$358,267	\$0	\$88,743
	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,200	\$0		\$7,200
	3	, , , , , ,	• •		,,,,
230	CONTRACTUAL SERVICES:	101,073	8,338	64,580	\$28,155
		·	·	·	•
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	14,275	0	5,098	\$9,177
250	EQUIPMENT:	10,600	0	0	\$10,600
271	DRUG TESTING:	188	150	0	\$38
					.
290	MISCELLANEOUS:	1,680,483	1,018,750		\$661,733
	TOTAL OPERATIONS	\$1,813,818	\$1,027,238	\$69,678	\$716,902
	TOTAL OF EXAMINAS	\$1,013,010	\$1,027,230	\$09,070	Ψ <i>I</i> 10,902
	UTILITIES				
361	Power	\$10,218		\$10,218	\$0
362	Water/ Sewer	990	0	990	\$0
363	Telephone/ Toll	12,698			\$279
	TOTAL UTILITIES	\$23,906	\$7,406	\$16,221	\$279
		T		• - 1	• -
	INDIRECT COST	\$0	\$0	\$0	\$0
4E0	CADITAL OUTLAY	<u> </u>	<u> </u>	ام	60
430	CAPITAL OUTLAT] \$0	<u> </u>	\$0	\$ U
	TOTAL APPROPRIATIONS	\$2,284,734	\$1,392.912	\$85.898	\$805.924
450	TOTAL APPROPRIATIONS	\$0 \$2,284,734	\$0 \$1,392,912	\$0 \$85,898	\$0 \$805,924

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Program - Spendforward Grant Period: 10/01/2007 - 9/30/2008

	Grant Period: 10/01/2007 - 9/30/2008				
	5101E081712PA112	A	В	С	D
Budget Account		FY 2008 Appropriation	FY 2008 Expenditures	FY 2008 Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•	•		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0 \$0 \$0 \$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$22,015	\$16,507	\$696	\$4,812
				4000	• • • • • • • • • • • • • • • • • • •
230	CONTRACTUAL SERVICES:	59,042	1,303	145	\$57,594
		,	,		. ,
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	0		0	\$0
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
	TOTAL OPERATIONS	\$81,057	\$17,810	\$841	\$62,406
		1			
	UTILITIES		1	1	<u> </u>
361	Power	\$0		\$0	\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	8,300			\$5,887
	TOTAL UTILITIES	\$8,300	\$0	\$2,413	\$5,887
	INDIDECT COOL	I			ا م
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL CUTLAY	I **	I **		A A
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$89,357	\$17,810	\$3,254	\$68,293
		,	. ,	+-,	,

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Breast Feeding Peer Counselor Grant Period: 10/01/2006 - 9/30/2008

	Grant Period: 10/01/2006 - 9/30/2008				
_	5101H071712SE116	A	В	C	D
D I (EV 0000	F.V. 0000	E)/ 0000	
Budget	1	FY 2008	FY 2008	FY 2008	5 .
Account		Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL GERVIGES	7			
	PERSONNEL SERVICES		1	Г	•
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0 \$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Reim	hursomont			\$0
220	TRAVEL- Off-Island/Local Willeage Reini				φ0
230	CONTRACTUAL SERVICES:	39,425	4,120	12,427	\$22,879
	CONTRACTORE SERVICES.	00,420	7,120	12,721	Ψ22,013
233	OFFICE SPACE RENTAL:				\$0
	OTTIOE OF AGE RENTAE.				ΨΟ
240	SUPPLIES & MATERIALS:				\$0
					
250	EQUIPMENT:				\$0
					+-
271	DRUG TESTING:				\$0
					•
290	MISCELLANEOUS:				\$0
					· · ·
<u> </u>	TOTAL OPERATIONS	\$39,425	\$4,120	\$12,427	\$22,879
		•	•		
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,012	388	264	\$2,360
	TOTAL UTILITIES	\$3,012	\$388	\$264	\$2,360
		•	•		
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$42,437	\$4,508	\$12,690	\$25,239

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				
	5101E071712PA108	A	В	С	D
Budget Account Code		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
Oouc	Appropriation Glassification		LCVCI	Liteambrances	
	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments	\$2,486			\$2,486
112	Overtime/Special Pay	. ,			\$0
113	Benefits	805			\$805
	TOTAL PERSONNEL SERVICES	\$3,291	\$0	\$0	\$3,291
	OPERATIONS	_			
220	TRAVEL- Off-island/Local Mileage Reim	hursement			\$0
220	TRAVEL OII-Island/Local Willeage Reili				ΨΟ
230	CONTRACTUAL SERVICES:	12,710	7,952		\$4,758
		,	,		. ,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
0.50					
250	EQUIPMENT:				\$0
271	DRUG TESTING:	494			\$494
211	DRUG TESTING.	434			9434
290	MISCELLANEOUS:	79,323	45,618		\$33,705
	TOTAL OPERATIONS	\$92,527	\$53,570	\$0	\$38,957
	LITH ITIES	7			
361	UTILITIES Power		Ι		* 0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0 \$0
_ 505	TOTAL UTILITIES	\$0	\$0	\$0	φ0 \$0
		, ,,	 	40	+-
	INDIRECT COST	\$0	\$0	\$0	\$0
450		T	I	,	* -
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$95,818	\$53,570	\$0	\$42,248
	-				

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

	Grant Period: 01/01/2007 - 12/31/2007				
		Α	В	C	D
	5101H071713SE154				
Budget	Immunization & Vaccines for Children	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	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
_		-			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$60,617	\$27,679		\$32,938
230	CONTRACTUAL SERVICES:	103,076	81,204	9,509	\$12,363
233	OFFICE SPACE RENTAL:				\$0
2.12		24.0=0			A 10 - 0 1
240	SUPPLIES & MATERIALS:	31,870	20,363	775	\$10,731
050	FOLUDATA	47.500	0.704	050	* 40.40 =
250	EQUIPMENT:	17,500	6,704	659	\$10,137
271	DRUG TESTING:				¢ 0
2/1	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	SUB-RECEIPIENT GRANT	\$60,000	\$30,000	\$30,000	\$0 \$0
200	TOTAL OPERATIONS	\$273,063	•	-	\$66,170
Ĺ	TOTAL OF ENAMONO	Ψ213,003	ψ105,550	ψ+υ,3+3	ψ00,170
ſ	UTILITIES]			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,213	580		\$633
	TOTAL UTILITIES	\$1,213		\$0	\$633
L		. ,		· 1	·
	INDIRECT COST	\$0	\$0	\$0	\$0
			•	<u> </u>	,
450	CAPITAL OUTLAY	\$36,150	\$0	\$11,207	\$24,943
				•	
Ţ	TOTAL APPROPRIATIONS	\$784,745	\$463,819	\$52,150	\$268,776
				•	

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				
		A	В	С	D
	5101H071713SE117				
Budget	Tuberculosis & Laboratory	FY 2008	FY 2008	FY 2008	
Account	•	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
•		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$31,487	\$11,143		\$20,344
230	CONTRACTUAL SERVICES:	7,425	1,560	200	\$5,665
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	22,217	10,671	3,373	\$8,174
250	EQUIPMENT:				\$0
271	DRUG TESTING:	75			\$75
					**
290	MISCELLANEOUS:				\$0
		201.001	400.074	40.550	404.050
	TOTAL OPERATIONS	\$61,204	\$23,374	\$3,573	\$34,258
ı	LITH ITIES	1			
004	UTILITIES		Ι		# 0
361	Power Course				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	**	***	**	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST	*	<u> </u>	60	60
	INDIRECT COST	\$0	\$0	\$0	\$0
4E0	CADITAL OUTLAY	ተ ለ	<u> </u>	¢Λ	60
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I	TOTAL APPROPRIATIONS	\$395,255	¢227 226	\$3,573	\$16 <i>1</i> 157
	IOTAL AFFROPRIATIONS	φ393,233	\$227,226	Φ3,313	\$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				
		A	В	С	D
	5101H071713DC101				
Budget	HIV Prevention	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures		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
Ī	ODED A TIONS	1			
220	OPERATIONS	£40.000	¢0.040	[¢40.450
220	TRAVEL- Off-island/Local Mileage Reimb	\$19,000	\$8,842		\$10,158
230	CONTRACTUAL SERVICES:	87,444	21,930	32,112	\$33,402
230	CONTRACTUAL SERVICES.	07,444	21,930	32,112	ψ33,402
233	OFFICE SPACE RENTAL:	15,300	11,475		\$3,825
255	OTTICE STACE RENTAL.	13,300	11,473		ψ3,023
240	SUPPLIES & MATERIALS:	50,981	23,362	10,265	\$17,354
240	OUT LIEU & MATERIALU.	00,001	20,002	10,200	Ψ17,004
250	EQUIPMENT:				\$0
					**
271	DRUG TESTING:				\$0
					·
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$172,725	\$65,609	\$42,377	\$64,738
•					<u>.</u>
	UTILITIES				
361	Power	\$2,000	\$196	\$1,804	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,000			\$2,000
	TOTAL UTILITIES	\$4,000	\$196	\$1,804	\$2,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL CUTLAY			ا حم	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
Ī	TOTAL ADDDODDIATIONS	£400.000	# 200 202	644404	6464 546
	TOTAL APPROPRIATIONS	\$499,622	\$290,899	\$44,181	\$164,542

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				
		A	В	C	D
	5101H071713SE141				
Budget	Comprehensive STD Prevention	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$7,982	\$5,760		\$2,222
112	Overtime/Special Pay				\$0
113	Benefits	2,812	1,490		\$1,323
	TOTAL PERSONNEL SERVICES	\$10,794	\$7,250	\$0	\$3,544
•					<u>.</u>
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$1,931			\$1,931
230	CONTRACTUAL SERVICES:	65,345	32,022	3,700	\$29,623
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	17,159	1,035	9,130	\$6,994
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,434	\$33,057	\$12,830	\$38,548
-		<u>.</u>			
	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	\$95,229	\$40,306	\$12,830	\$42,092

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				
		A	В	С	D
	5101H061713DC104				
Budget	HIV/AIDS Surveillance	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
					-
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$7,323	\$5,760		\$1,563
112	Overtime/Special Pay				\$0
113	Benefits	2,133			\$175
	TOTAL PERSONNEL SERVICES	\$9,456	\$7,719	\$0	\$1,738
		_			
	OPERATIONS		_		
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
					•
233	OFFICE SPACE RENTAL:				\$0
0.40	OURDI IFO O MATERIALO	0.404			\$0.404
240	SUPPLIES & MATERIALS:	2,191			\$2,191
050	FOLUDATAT	4.054		4.054	**
250	EQUIPMENT:	1,951		1,951	\$0
271	DRUG TESTING:				¢ 0
2/1	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
290	WISCELLANEOUS.				φυ
	TOTAL OPERATIONS	\$4,142	\$0	\$1,951	\$2,191
	TOTAL OF LIKATIONS	ψ 4 ,142	40	Ψ1,931	Ψ2,191
Ī	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
ļ		<u> </u>	μ ψυ	70	40
	INDIRECT COST	\$0	\$0	\$0	\$0
		, ,,	, , , , , , , , , , , , , , , , , , , 	7-	7-5
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				, - 1	, -
	TOTAL APPROPRIATIONS	\$13,598	\$7,719	\$1,951	\$3,928
					. ,

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				
		A	В	С	D
	5101H071713DC102				
Budget	Ryan White CARE Act Title II	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$9,762	\$9,824		-\$62
112	Overtime/Special Pay				\$0
113	Benefits	5,412	•		\$2,716
	TOTAL PERSONNEL SERVICES	\$15,174	\$12,520	\$0	\$2,654
		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,923			\$4,923
230	CONTRACTUAL SERVICES:	48,647		5,364	\$43,283
					•
233	OFFICE SPACE RENTAL:				\$0
040	OUDDI IFO O MATERIAL O	50.044	47.574		* 00.070
240	SUPPLIES & MATERIALS:	53,941	17,571		\$36,370
250	FOLUDIATINE.	F 000			¢E 000
250	EQUIPMENT:	5,000			\$5,000
271	DRUG TESTING:				\$0
2/1	DRUG TESTING.				Φ 0
290	MISCELLANEOUS:	95,000			\$95,000
230	MIGGELEARLOGG.	33,000			ψ33,000
	TOTAL OPERATIONS	\$207,511	\$17,571	\$5,364	\$184,576
	101/12 01 210/11/01/0	Ψ201,011	ψ,σ	ψο,οο :	Ψ101,010
	UTILITIES]			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	200			\$200
	TOTAL UTILITIES	\$200		\$0	\$200
		·		· .	·
	INDIRECT COST	\$0	\$0	\$0	\$0
		,	· · · ·	·	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		•	•	-	-
	TOTAL APPROPRIATIONS	\$222,885	\$30,090	\$5,364	\$187,430
					·

Function: HEALTH

Agency Public Health & Social Services

Program: Public Health Emergency Preparedness - 100% Federal Emergency Preparedness
Grant Period: 08/31/2007 - 08/09/2008

	Grant Period: 08/31/2007 - 08/09/2008				
		Α	В	С	D
	5101H071713EI111				
Budget	Emergency Preparedness	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$122,090	\$40,096		\$81,994
112	Overtime/Special Pay				\$0
113	Benefits	23,648			\$10,931
	TOTAL PERSONNEL SERVICES	\$145,738	\$52,812	\$0	\$92,926
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,000	\$1,324		\$2,676
230	CONTRACTUAL SERVICES:	9,135		3,080	\$6,055
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
		100.000			4122.222
290	MISCELLANEOUS:	182,800			\$182,800
	TOTAL OPERATIONS	#405.005	\$4.004	***	\$404.504
	TOTAL OPERATIONS	\$195,935	\$1,324	\$3,080	\$191,531
ı	UTILITIES	1			
264			<u> </u>	<u> </u>	* 0
361 362	Power Water/ Sewer				\$0 \$0
363	Telephone/ Toll				
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL UTILITIES	φυ	φυ	Ψ 0	φυ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINECT COST	μ φυ	<u> </u>	<u> </u> \$0	φυ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAFIIAL OUILAI	μ φυ	<u> </u>	<u> </u> \$0	φυ
j	TOTAL APPROPRIATIONS	\$341,673	\$54,137	\$3,080	\$284,456
	TOTAL ALTINOTINIATIONS	Ψυτι,073	ψ υτ , 13 <i>1</i>	ψ5,000	Ψ 2 04,430

Function: HEALTH

Agency Public Health & Social Services

Program: Public Health Emergency Preparedness - 100% Federal PANDEMIC Influenza Preparedness
Grant Period: 08/31/2007 - 08/09/2008

	Grant Period: 08/31/2007 - 08/09/2008				
		Α	В	С	D
	5101H071713EI112				
Budget	PANDEMIC Influenza Preparedness	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			_
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$45,000	\$6,955		\$38,045
112	Overtime/Special Pay				\$0
113	Benefits	9,669			\$7,621
	TOTAL PERSONNEL SERVICES	\$54,669	\$9,004	\$0	\$45,666
,		-			
	OPERATIONS		Ī	-	
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
		_			
230	CONTRACTUAL SERVICES:	0			\$0
233	OFFICE SPACE RENTAL:				\$0
0.40	OUDDI IFO O MATERIALO				*
240	SUPPLIES & MATERIALS:				\$0
250	FOLUDIATINE.				60
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
2/1	DRUG TESTING.				Φ 0
290	MISCELLANEOUS:	127,561			\$127,561
290	WISCELLANEOUS.	127,301			\$127,301
	TOTAL OPERATIONS	\$127,561	\$0	\$0	\$127,561
	TOTAL OF ENAMENO	Ψ127,301	ΨΟ	ΨΟ	Ψ127,301
İ	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	- 3 -	<u> </u>	, , , , , , , , , , , , , , , , , , , 	, , , , , , , , , , , , , , , , , , ,	70
	INDIRECT COST	\$0	\$0	\$0	\$0
		,	,	, , , , ,	7.5
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			· ·	· 1	
	TOTAL APPROPRIATIONS	\$182,230	\$9,004	\$0	\$173,227
l				· L	•

Function:

Public Health & Social Services/BPCS Agency:

Program: Community Health Center - 5105H071716SE105 (Federal)

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

	Grant Period: 04/1/2007 - 03/31/2008					
		A	В	С	D	E
			FY 2008			
Budget		FY 2008	Expenditures	FY 2008	Available	Unobligated
Account		Appropriation	Level	Oustanding	Balance	Balance
Code	Appropriation Classification		As of 12/31/07	Encumbrances		
	PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$243,382	\$119,766	\$0	\$123,616	
112	Overtime/Special Pay	72,239	26,517	0	\$45,721	\$0
113	Benefits	78,045		0	\$42,539	\$0
	TOTAL PERSONNEL SERVICES	\$393,666	\$181,790	\$0	\$211,876	\$0
	OPERATIONS	\neg				
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$38,215	\$8,664	\$3,468	\$26,083	\$0
230	CONTRACTUAL SERVICES:	47,393	14,400	32,993	\$26,083	\$0
233	OFFICE SPACE RENTAL:				\$26,083	\$0
240	SUPPLIES & MATERIALS:	178,763	5,421	169,235	\$26,083	\$0
		110,100	3,	100,200	+ 20,000	Ţ,
250	EQUIPMENT:				\$26,083	\$0
271	DRUG TESTING:				\$26,083	\$0
290	MISCELLANEOUS:				\$26,083	\$0
<u> </u>	TOTAL OPERATIONS	\$264,371	\$28,486	\$205,696	\$182,579	\$0
	UTILITIES		1	ı		
361	Power				\$26,083	
362	Water/ Sewer				\$26,083	\$0
363	Telephone/ Toll				\$26,083	
	TOTAL UTILITIES	\$0	\$0	\$0	\$78,248	\$0
	INDIRECT COST	\$0	\$0	\$0	\$26,083	\$0
		1		*-1		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$26,083	\$0
	TOTAL APPROPRIATIONS	\$658,037	\$210,275	\$205,696	\$524,869	\$0
	TOTAL APPROPRIATIONS	\$658,037	\$210,275	\$205,696	\$524,869	

Date: 1/7/08 **Function: Health**

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

Program: Guam Breast, Cervical Cancer Early Detection Program

Budget Account Code	Appropriation Classification PERSONNEL SERVICES Regular Salaries/Increments	FY 2006 Appropriation Extension 6 mons	FY 2006 Expenditures Level Extension 6 mons	FY 2006 Oustanding Encumbrances Extension 6 mons	D Balance
Account Code	PERSONNEL SERVICES Regular Salaries/Increments	Appropriation	Expenditures Level	Oustanding Encumbrances	Balance
Account Code	PERSONNEL SERVICES Regular Salaries/Increments		Level	Encumbrances	Balance
Code	PERSONNEL SERVICES Regular Salaries/Increments	Extension 6 mons			Balance
	PERSONNEL SERVICES Regular Salaries/Increments		Extension 6 mons	Extension 6 mons	
	Regular Salaries/Increments				Extension 6 mons
	Regular Salaries/Increments				
	•			ı	
		\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
L	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
Г	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$1,038	\$1,038	\$0	\$0
230	CONTRACTUAL SERVICES:	43,950	19,522	24,406	\$22
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	2,971	2,719	251	\$1
250	EQUIPMENT:	14.062	1 212	12 602	¢co.
250	EQUIPMENT.	14,063	1,312	12,683	\$68
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$62,022	\$24,592	\$37,339	\$91
_					
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST	1 **	**	ا م م	
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
L	TOTAL APPROPRIATIONS	\$62,022	\$24,592	\$37,339	\$91

Function: Health

Agency Public Health & Social Services

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

	100% Federal - 5101H061712SE114			_	
	Grant Period: 06/30/2006 - 12/29/2007	Α	В	С	D
		- >/	->/		
Budget		FY 2008	FY 2008	FY 2008	
Accoun		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDCOMMEN CERVICES				
444	PERSONNEL SERVICES	###	\$50.055	1	#2.00 C
111	Regular Salaries/Increments	\$60,251	\$56,255		\$3,996
112 113	Overtime/Special Pay Benefits	40.420	47 OCE		\$0 \$4.265
113	TOTAL PERSONNEL SERVICES	19,130 \$79,381	17,865 \$74,120		\$1,265 \$5,264
	TOTAL PERSONNEL SERVICES	\$79,301	\$74,12U	D	\$5,261
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$19,327	\$9,106	\$1,038	\$9,183
		V.0,02 1	40,.00	\$1,000	\
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
	TOTAL OPERATIONS	\$318,306	\$261,422	\$37,670	\$19,214
	UTILITIES		1	1	•
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll		•	40	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST	**	*^	60	^ ^
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAPITAL OUTLAT	1 20	J \$0	J \$0	\$ 0
	TOTAL APPROPRIATIONS	\$397,688	\$335,542	\$37,670	\$24,475
	TOTAL ALL NOT MATIONS	ψυσι,υυυ	ψυυυ,υ+2	ψ31,010	Ψ24,413

Government of Guam Fiscal Year 2007 **Budget Digest** 4th Quarter

Date: 1/7/08 **Function: Health**

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

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H071712SE114

	100% Federal - 5101H071712SE114				
Grand Pe	riod: 6/29/07 - 6/30/08	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
		_			
	PERSONNEL SERVICES	4-0.00		 	<u> </u>
111	Regular Salaries/Increments	\$72,065	\$26,191		\$45,874
112	Overtime/Special Pay	00.704	0.000		\$0
113	Benefits	26,724			\$18,516
	TOTAL PERSONNEL SERVICES	\$98,789	\$34,399	\$0	\$64,390
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$15,207	\$0	\$0	\$15,207
		410,201	4-5	Ų,	\$10,201
230	CONTRACTUAL SERVICES:	125,267	34,679	52,500	\$38,088
		,	·	,	. ,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,000	0	482	\$2,518
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	26,449			\$26,449
	TOTAL ORFRATIONS	£4.00.000	604.070	# 50,000	#00.000
	TOTAL OPERATIONS	\$169,923	\$34,679	\$52,982	\$82,262
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	101/12 011211120		Ψ.	Ψ	Ψū
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$268,712	\$69,078	\$52,982	\$146,651
	TOTAL ALT NOT MATIONS	Ψ200,112	ψ03,070	Ψ32,302	Ψ170,001

Function: Health

Agency Public Health & Social Services

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

230 CONTRACTUAL SERVICES: 133,704 5,565 11,419 \$116, 233 OFFICE SPACE RENTAL: 3,000 \$3, 240 SUPPLIES & MATERIALS: 3,000 \$3, 250 EQUIPMENT: 271 DRUG TESTING: 26,449 \$26, 290 MISCELLANEOUS: 26,449 \$26,		100% Federal - 5101H071712SE114				-
Appropriation Expenditures Coustanding Encumbrances		Grant Period: 06/30/2007 - 06/30/2008	A	В	С	D
Appropriation Expenditures Coustanding Encumbrances			- 1/ 0000	->/		
Code Appropriation Classification	_					
PERSONNEL SERVICES 111 Regular Salaries/Increments \$100,169 \$28,104 \$72, 112 Overtime/Special Pay 113 Benefits 35,541 8,817 \$26,		•	Appropriation	_		Balance
111 Regular Salaries/Increments \$100,169 \$28,104 \$72,	Code	Appropriation Classification		Level	Encumbrances	
111 Regular Salaries/Increments \$100,169 \$28,104 \$72,		DEDCOMMEN CERVICES	\neg			
112 Overtime/Special Pay 113 Benefits 35,541 8,817 \$26,	444		\$400.460	620 404	1	\$70.0CE
113 Benefits 35,541 8,817 \$26,			\$100,169	\$28,104		· ·
TOTAL PERSONNEL SERVICES \$135,710 \$36,921 \$0 \$98,			25 541	0 017		\$0 \$26.724
OPERATIONS \$24,390 \$9,183 \$15,	113					
220 TRAVEL-Off-island/Local Mileage Reimbursement \$24,390 \$9,183 \$15,		TOTAL PERSONNEL SERVICES	\$133,710	\$30,921	φ0	φ 9 0,709
220 TRAVEL-Off-island/Local Mileage Reimbursement \$24,390 \$9,183 \$15,		OPERATIONS	\neg			
230 CONTRACTUAL SERVICES: 133,704 5,565 11,419 \$116, 233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 3,000 \$3, 250 EQUIPMENT: 271 DRUG TESTING: 290 MISCELLANEOUS: 26,449 \$26, TOTAL OPERATIONS \$187,543 \$14,748 \$11,419 \$161, UTILITIES 361 Power 362 Water/ Sewer 363 Telephone/ Toil TOTAL UTILITIES \$0 \$0 \$0	220		\$24.390	\$9.183		\$15,207
233 OFFICE SPACE RENTAL:		Ŭ	+ = 1,000	40,100		4 10,201
233 OFFICE SPACE RENTAL:	230	CONTRACTUAL SERVICES:	133,704	5,565	11,419	\$116,720
240 SUPPLIES & MATERIALS: 3,000 \$3, 250 EQUIPMENT: 271 DRUG TESTING: 290 MISCELLANEOUS: 26,449 \$26,			,	,	,	. ,
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:				\$0
250 EQUIPMENT:						·
271 DRUG TESTING:	240	SUPPLIES & MATERIALS:	3,000			\$3,000
271 DRUG TESTING:			·			•
290 MISCELLANEOUS: 26,449 \$26,	250	EQUIPMENT:				\$0
290 MISCELLANEOUS: 26,449 \$26,						
TOTAL OPERATIONS \$187,543 \$14,748 \$11,419 \$161,	271	DRUG TESTING:				\$0
TOTAL OPERATIONS \$187,543 \$14,748 \$11,419 \$161,						
UTILITIES 361 Power	290	MISCELLANEOUS:	26,449			\$26,449
UTILITIES 361 Power						
361 Power		TOTAL OPERATIONS	\$187,543	\$14,748	\$11,419	\$161,377
361 Power						
362 Water/ Sewer				Ī		* - !
363 Telephone/ Toll TOTAL UTILITIES \$0 \$0 \$0						\$0
TOTAL UTILITIES \$0 \$0 \$0						\$0
	363			•	4.0	\$0
INDIRECT COST		TOTAL UTILITIES	\$0	\$0	\$0	\$0
INDIKECT COST \$0 \$0 \$0		INDIDECT COST			ا م	**
		INDIKECT COST	\$0	\$0	\$0	\$0
450 CARITAL OUTLAY COL COL COL	450	CADITAL OLITLAY	60	የ ስ		¢0
450 CAPITAL OUTLAY \$0 \$0 \$0	430	CAPITAL OUTLAT	1 \$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$323,253 \$51,669 \$11,419 \$260,1		TOTAL ADDDODDIATIONS	\$222.2E2	\$51 660	¢11 /10 l	\$260,166
TOTAL AFFIXOFIXIATIONS		I OTAL ALT NOFRIATIONS	ψ323,233	ψ51,009	φ11, 4 19	Ψ200,100

1/7/08 Date: Function: Health

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

Program: Diabetes Prevention & Control Program

	100% Federal - 5101H071712SE107				
Grand Per	iod: 3/29/07 - 3/30/08	A	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	pp op and				
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$59,096	\$13,970		\$45,125
112	Overtime/Special Pay				\$0
113	Benefits	27,393	4,252		\$23,141
	TOTAL PERSONNEL SERVICES	\$86,489	\$18,223	\$0	\$68,266
	ODED ATIONS	\neg			
000	OPERATIONS	£40.770	\$0.700	40	\$7.000
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$13,772	\$6,769	\$0	\$7,003
230	CONTRACTUAL SERVICES:	19,983	6,832	7,035	\$6,116
250	CONTINACTORE SERVICES.	13,303	0,032	7,000	ψ0,110
233	OFFICE SPACE RENTAL:				\$0
					**
240	SUPPLIES & MATERIALS:	861	0	0	\$861
250	EQUIPMENT:	9,300	0	0	\$9,300
					•
270	WORKER'S COMPENSATION:				\$0
200	MICCELL ANEQUIC				* 0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$43,916	\$13,601	\$7,035	\$23,280
	LITH ITIES	_			
361	UTILITIES Power			<u> </u>	¢0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	101712 017217120	+	+	43	4 •
701	INDIRECT COST	\$15,084	\$0	\$0	\$15,084
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDDODDIATIONS				
	TOTAL APPROPRIATIONS	\$145,489	\$31,824	\$7,035	\$106,629

1/7/08 Date: Function: Health

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

Program: Disease Prevention & Health Promotion Program - State Base Tobacco Program

	100% Federal - 5101H071712EI110				
Grand Per	iod: 6/29/07 - 6/30/08	A	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$49,042	\$9,160	Г	\$39,881
112	Overtime/Special Pay	\$45,04Z	ψ9,100		\$39,001
113	Benefits	20,273	2,667		\$17,606
	TOTAL PERSONNEL SERVICES	\$69,315	•	\$0	\$57,488
	101/121 ERGORNEE GERTIGES	ψου,στο	ψ11,027	Ψ-	ψ01,100
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	16,187	3,791	\$1,110	\$11,286
		-, -	-, -	, , -	, ,
230	CONTRACTUAL SERVICES:	126,082	12,275	77,184	\$36,623
		,	·	,	
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	3,839	0	3,839	\$0
250	EQUIPMENT:	13,342		6,157	\$7,185
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$159,450	\$16,066	\$88,290	\$55,094
		_			
	UTILITIES		T		
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,432		20	\$2,432
	TOTAL UTILITIES	\$2,432	\$0	\$0	\$2,432
704	INDIDECT COST	640.047	I	60	640.047
701	INDIRECT COST	\$10,247	\$0	\$0	\$10,247
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$241,444	\$27,893	\$88,290	\$125,261
		Ţ=;	Ţ <u></u> .,000	÷00,200	Ţ · _ U ; _ U i

Date: 1/7/08 Function: Health

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

Program: Behavioral Risk Factor Survey Surveillance

100% Federal - 5101H071710DC105

	100% Federal - 5101H071710DC105				
Grand Peri	od: 6/29/07 - 6/30/08	A	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
Oode	Appropriation diagonication		LCVCI	Liteambrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$36,514	\$0		\$36,514
112	Overtime/Special Pay				\$0
113	Benefits	10,913			\$10,913
	TOTAL PERSONNEL SERVICES	\$47,427	\$0	\$0	\$47,427
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	22,625	2,864	\$0	\$19,761
230	CONTRACTUAL SERVICES:	81,631	0	24,330	\$57,301
		31,001		2 1,000	401,001
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,800	0	0	\$1,800
250	EQUIPMENT:	6,500		2,052	\$4,448
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$112,556	\$2,864	\$26,382	\$83,311
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$320	\$0	\$0	\$320
	TOTAL APPROPRIATIONS	\$160,304	\$2,864	\$26,382	\$131,058

Date: 1/7/08 Function: Health

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

Program: National Comprehensive Cancer Control Program

100% Federal - 5101H071712SE118

	100% Federal - 5101H071712SE118				
Grand Per	riod: 6/29/07 - 6/30/08	A	В	С	D
Pudget		FY 2007	FY 2007	FY 2007	
Budget Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation classification		Level	Liteumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$84,019	\$5,376		\$78,643
112	Overtime/Special Pay				\$0
113	Benefits	33,034	1,841		\$31,193
	TOTAL PERSONNEL SERVICES	\$117,053	\$7,217	\$0	\$109,836
	ODERATIONS	_			
220	OPERATIONS	14 542	4 624	6740	¢0.400
220	TRAVEL-Off-island/Local Mileage Reimbursement	11,542	1,631	\$712	\$9,199
230	CONTRACTUAL SERVICES:	47,727	2,500	13,485	\$31,743
230	CONTRACTORE CERTICES.	77,721	2,300	13,403	Ψ51,745
233	OFFICE SPACE RENTAL:	0	0	0	\$0
	0.7102 0.7102 1.21111.21			•	45
240	SUPPLIES & MATERIALS:	2,266	0	1,500	\$766
250	EQUIPMENT:	8,000		4,105	\$3,895
270	WORKER'S COMPENSATION:	0			\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$69,535	\$4,131	\$19,801	\$45,603
	UTILITIES				•
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll TOTAL UTILITIES	<u>0</u>		\$0	·
	TOTAL UTILITIES	\$0	\$0	\$ 0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$8,412	\$0	\$0	\$8,412

Date: 1/7/08 Function: Health

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

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

	100% Federal - 5101H061712EI105				
Grand Pe	riod:	A	В	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
220	TITA V EE-On-Island/Local Mileage Reimbursement	-	0	40	φ0
230	CONTRACTUAL SERVICES:	1,500	1,500	0	\$0
	CONTRACTORE CERTICES.	1,000	1,000	<u> </u>	ΨΟ
233	OFFICE SPACE RENTAL:	0	0	0	\$0
					**
240	SUPPLIES & MATERIALS:	4,192	823	2,419	\$949
		,		·	·
250	EQUIPMENT:	6,831	60	6,709	\$62
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	4,389	4,389	0	\$0
		412.212	4	40.400	
	TOTAL OPERATIONS	\$16,912	\$6,772	\$9,128	\$1,012
	UTILITIES				
361	Power			T	¢n.
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll	0			\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	ΨΟ	μ ψυ	ΨΟ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
		<u> </u>	Ψ.	1 40	Ψ0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<u> </u>	· ·		· 1	·
	TOTAL APPROPRIATIONS	\$16,912	\$6,772	\$9,128	\$1,012

Date: 1/7/08 Function: Health

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

Program: Tobacco Free Guam Quitline - American Legacy

100% Federal - 5100X061700RS502

	100% Federal - 5100X061700RS502				
1		Α	В	С	D
D l t		F)/ 0007	EV 0007	EV 0007	
Budget		FY 2007	FY 2007	FY 2007	Dalama
Account		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	$\overline{}$			
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	ΨΟ	40	ΨΟ	\$0 \$0
113	Benefits	0	0		\$0 \$0
113	TOTAL PERSONNEL SERVICES	\$0		\$0	\$0 \$0
	TOTAL I ENGONNEL SERVICES	ψυ	ψ0	ΨΟ	Ψ0
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	575	\$425	-\$1,000
	Tract == on locality = odd immodgo resimbal content	 	0.0	Ψ+ Z 0	Ψ1,000
230	CONTRACTUAL SERVICES:	39,550	2,241	37,309	\$0
	CONTINUE OF A CO	00,000	2,2	01,000	Ψ
233	OFFICE SPACE RENTAL:	0	0	0	\$0
	011102 01702 N2111712	 			+-
240	SUPPLIES & MATERIALS:	0	0	0	\$0
		 			+-
250	EQUIPMENT:				\$0
					+-
270	WORKER'S COMPENSATION:				\$0
					+-
290	MISCELLANEOUS:				\$0
					•
	TOTAL OPERATIONS	\$39,550	\$2,816	\$37,734	-\$1,000
			. ,	. ,	· ,
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0 \$0
		•			
	INDIRECT COST	\$0	\$0	\$0	\$0
		•	•		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		•	•		
800	Expenditure Reimbursement		-\$2,816	\$0	\$2,816
				· .	•
	TOTAL APPROPRIATIONS	\$39,550	\$0	\$37,734	\$1,816
		•	•	. : L	·

Date: 1/7/08 Function: Health

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

Program: Tobacco Quitline Program

	100% Federal - 5101H071710DC111				
Grand Per	iod: 6/29/07 - 6/30/08	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
<u> </u>	7,pp.op.iation Glacomoution		2010.	<u> </u>	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$14,662	\$638		\$14,02
112	Overtime/Special Pay				\$
113	Benefits	6,575	174		\$6,40
	TOTAL PERSONNEL SERVICES	\$21,237	\$811	\$0	\$20,42
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	3,901	3,116	\$685	\$10
		22.222	4.00=	400	* 04.00
230	CONTRACTUAL SERVICES:	63,966	1,667	400	\$61,89
233	OFFICE SPACE RENTAL:	0	0	0	\$
240	SUPPLIES & MATERIALS:	0	0	0	\$
250	EQUIPMENT:				\$
270	WORKER'S COMPENSATION:				\$
					_
290	MISCELLANEOUS:	0			\$
	TOTAL OPERATIONS	\$67,867	\$4,783	\$1,085	\$61,99
	UTILITIES				
361	Power				\$
362	Water/ Sewer				\$
363	Telephone/ Toll	0			\$
	TOTAL UTILITIES	\$0	\$0	\$0	\$
450	CAPITAL OUTLAY	\$0	\$0	\$0	4
701	INDIRECT COST	\$2,700	\$0	\$0	\$2,70
	TOTAL APPROPRIATIONS	\$91,804	\$5,594	\$1,085	\$85,12

Date: 1/7/08 Function: Health

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

Program: Traumatic Brain Injury Program

100% Federal - 5101H061713DC105

• 9	100% Federal - 5101H061713DC105				
Grand Per	riod: 3/30/07 - 4/1/08	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$24,813	\$5,227	\$0	\$19,585
112	Overtime/Special Pay	Ψ2-4,010	Ψ0,221	Ψ	\$0
113	Benefits	12,504	1,354	0	\$11,150
	TOTAL PERSONNEL SERVICES	\$37,317			\$30,736
					, ,
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	7,801	0	\$0	\$7,801
230	CONTRACTUAL SERVICES:	20,020	0	1,286	\$18,734
233	OFFICE SPACE RENTAL:	0	0	0	\$0
					•
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	FOLUDMENT:				C O
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:	+			\$0
270	WORKER'S COMPENSATION.				Ψ0
290	MISCELLANEOUS:				\$0
					40
	TOTAL OPERATIONS	\$27,821	\$0	\$1,286	\$26,535
		. ,			. ,
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
			T :		
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL CUTLAY	1 **	I **	ا م	**
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$65,138	\$6,581	\$1,286	\$57,270

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[BBMR BD-1]

[BBMR BD-1]

Function:

Public Health & Social Services/BPCS

Agency: Program: 5101H041700IB110

	Grant Period: 03/30/2004 - 09/30/2008						
		Α	В	С	D	Е	F
				FY 2008			
Budget		FY 2008	FY 2008	Expenditures	FY 2008	Available	Unobligated
Account		Appropriation	Appropriation		Oustanding	Balance	Balance
Code	Appropriation Classification				Encumbrances		
		•	•				
	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 Reimbur	sement				\$0	\$0
000	CONTRACTUAL OFFICE					**	**
230	CONTRACTUAL SERVICES:					\$0	\$0
233	OFFICE SPACE RENTAL:					\$0	\$0
200	OTTIOL OF AGE REITIAE.					Ψ	Ψ
240	SUPPLIES & MATERIALS:	101,259	101,259	0	7,017	\$94,242	\$0
		, , , , , , , , , , , , , , , , , , ,	,		,		,
250	EQUIPMENT:					\$0	\$0
271	DRUG TESTING:					\$0	\$0
290	MISCELLANEOUS:					\$0	\$0
	TOTAL OPERATIONS	2404.050	2404.050		A= 0.4=	***	•
	TOTAL OPERATIONS	\$101,259	\$101,259	\$0	\$7,017	\$94,242	\$0
	UTILITIES						
361	Power					\$0	\$0
362	Water/ Sewer					\$0	
363	Telephone/ Toll					\$0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
					• 1	· ·	
	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
430	CAFITAL OUTLAT		1 20	\$0	\$0	φυ	<u> </u>
	TOTAL APPROPRIATIONS	\$101,259	\$101,259	\$0	\$7,017	\$94,242	\$0
	,					*	

Function:

Public Health & Social Services/BPCS

Agency: Program: 5101H061700IB110

Grant Period: 07/5/2006 - 09/30/2010

	Grant Period: 07/5/2006 - 09/30/2010				
		Α	В	С	D
				FY 2008	
Budget		FY 2008	FY 2008	Expenditures	FY 2008
Account		Appropriation	Appropriation	Level	Oustanding
Code	Appropriation Classification			As of 12/31/07	Encumbrances
	•				
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				
112	Overtime/Special Pay				
113	Benefits				
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		<u> </u>			_
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimburg	sement			
230	CONTRACTUAL SERVICES:				
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	62,686	62,686	393	34,845
250	EQUIPMENT:				
271	DRUG TESTING:				
	MOOFILLANGOLIO				
290	MISCELLANEOUS:				
	TOTAL ORFOATIONS	* ***********************************	****	#200	\$24.045
	TOTAL OPERATIONS	\$62,686	\$62,686	\$393	\$34,845
	UTILITIES				
361	Power		<u> </u>	1	
362	Water/ Sewer				
363	Telephone/ Toll				
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL UTILITIES	\$0	\$ 0	\$0	φu
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDIRECT COST	40	φυ	\$0	Φ U
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
450	CAFITAL OUTLAT	\$0	1 20	\$ 0	\$0
	TOTAL APPROPRIATIONS	\$62,686	\$62,686	\$393	\$34,845
	TOTAL ALFINOFINIATIONS	φυ2,000	ψ02,000	φυσυ	Ψ3+,0+3

Function:

Public Health & Social Services/BPCS

Agency: Program: 5101H071700IB110

Grant Period: 03/16/2007 - 09/30/2011

	Grant Period: 03/16/2007 - 09/30/2011				
		Α	В	C	D
				FY 2008	
Budget		FY 2008	FY 2008	Expenditures	FY 2008
Account		Appropriation	Appropriation	Level	Oustanding
Code	Appropriation Classification			As of 12/31/07	Encumbrances
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				
112	Overtime/Special Pay				
113	Benefits				
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimburg	sement			
230	CONTRACTUAL SERVICES:				
233	OFFICE SPACE RENTAL:				
212	OURDI ISO O MATERIALO	40.000	40.000	2 222	4 = 24
240	SUPPLIES & MATERIALS:	10,088	10,088	3,932	1,784
250	EQUIPMENT:				
250	EQUIPMENT:				
271	DRUG TESTING:				
271	DRUG TESTING.				
290	MISCELLANEOUS:				
290	MISCELLANEOUS.				
	TOTAL OPERATIONS	\$10,088	\$10,088	\$3,932	\$1,784
	TOTAL OF ENAMENTS	Ψ10,000	ψ10,000	ψ0,302	Ψ1,704
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
					· .
	INDIRECT COST	\$0	\$0	\$0	\$0
					·
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	•	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· ·
	TOTAL APPROPRIATIONS	\$10,088	\$10,088	\$3,932	\$1,784
					·

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 Account		FY 2008 Appropriation	FY 2008 Expenditures	FY 2008 Oustanding	Balance
Code	Appropriation Classification	, appropriation	Level	Encumbrances	Dalance
Joac	Appropriation Glassification		20101	Endambrances	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	\$61,118	\$20,497		\$40,621
112	Overtime/Special Pay				\$0
113	Benefits	12,025	6,445		\$5,580
	TOTAL PERSONNEL SERVICES	\$73,143	\$26,942	\$0	\$46,201
1	OPERATIONS	1			
220	OPERATIONS TRAVEL- Off-island/Local Mileage Reimb	\$22.424	\$14,277	\$1,548	¢6 500
220	TRAVEL- OII-ISIAIIU/LOCAI WIIIeage Reiiiik	\$22,424	\$14,277	\$1,546	\$6,599
230	CONTRACTUAL SERVICES:	26,040		4,752	\$21,288
		20,010		1,7.02	421,200
233	OFFICE SPACE RENTAL:				\$0
					-
240	SUPPLIES & MATERIALS:	2,660	1,963	184	\$512
250	EQUIPMENT:	1,051			\$1,051
074	DDUG TEOTING				*
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	733			\$733
230	MISCELLANEOUS.	733			ψ133
	TOTAL OPERATIONS	\$52,908	\$16,241	\$6,484	\$30,183
		+,	¥ 10,211	+	+ ,
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIDECT COST	I	I 60	60	ф <u>а</u>
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	OAI IIAL OUILAI	<u> </u>	1 20	<u> </u>	φυ
	TOTAL APPROPRIATIONS	\$126,051	\$43,183	\$6,484	\$76,384
		Ţ . _ 0,001	Ţ .5, . 5 0	ψο, ι	Ψ. 0,001

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 Code		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
		1	l.		
	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
	ODED A TIONS	1			
000	OPERATIONS	£7.000	I	<u> </u>	67.000
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,200			\$7,200
230	CONTRACTUAL SERVICES:	63,397		226	\$63,171
230	CONTRACTORE SERVICES.	03,397		220	φ03,1 <i>1</i> 1
233	OFFICE SPACE RENTAL:				\$0
	OTTIOL OF AGE REITFAL.				ΨΟ
240	SUPPLIES & MATERIALS:	10,695			\$10,695
		10,000			, 10,000
250	EQUIPMENT:	1,500			\$1,500
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0

	TOTAL OPERATIONS	\$82,867	\$0	\$226	\$82,641
Í	LITH ITIES	1			
361	UTILITIES Power		I		¢0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	ψυ	ΨΟ	Ψ0	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
		Ψ.	1 40	70	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		,	· ·	·]	·
	TOTAL APPROPRIATIONS	\$210,952	\$19,759	\$226	\$190,967
'				•	•

Date: 1/7/08 **Function: Health**

Public Health & Social Services - Bureau of Professional Support Services

Program: Sex Offense - Preventive Health Block Grant

	100% Federal - 5101H071712SE106				
Grant Peri	od: 10/1/06-9/30/08	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	ΨΟ	ΨΟ	ΨΟ	\$0 \$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0			\$0
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	\$0
					•
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	3,786	0	0	\$3,786
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$3,786	\$0	\$0	\$3,786
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$3,786	\$0	\$0	\$3,786

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[BBMR BD-1]

[BBMR BD-1]

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 💮 🛕	*
	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	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 💮 🛕	*
	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 💮 🛕	*
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function:

		A	В	С	D
Budget Accoun	t	FY 2007 Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
		+	,	+	Ψ
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
050	FOURMENT				
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
270	WORKER 5 COMPENSATION.				\$ 0
290	MISCELLANEOUS:				\$0
230	INICOLLEANEOGO.				ΨΟ
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		1 40	, , , , , , , , , , , , , , , , , , , 	4 5	45
	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 ADDRESS ATIONS	1 44		A 2 1	A = 1
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Function:

		A	В	С	D
Budget Accoun	t	FY 2007 Appropriation	_	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0
		+	,	+	Ψ
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
050	FOURMENT				
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
270	WORKER 5 COMPENSATION.				\$ 0
290	MISCELLANEOUS:				\$0
230	INICOLLEANEOGO.				ΨΟ
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		1 40	, , , , , , , , , , , , , , , , , , , 	4 5	45
	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 ADDRESS ATIONS	1 44		A 2 1	A = 1
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0