DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 2nd 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	
Accoun		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PP P S S S S S S S S S S S S S S S S S				
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$2,994,649	\$1,921,414	\$0	\$1,073,235
112	Overtime/Special Pay	\$84,524	\$71,953	\$0	\$12,571
113	Benefits	\$1,032,771	\$572,705	\$0	\$460,066
	TOTAL PERSONNEL SERVICES	\$4,111,943	\$2,566,072	\$0	\$1,545,871
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$407,381	\$182,263	\$27,131	\$197,988
230	CONTRACTUAL SERVICES:	\$1,957,017	\$440,022	\$600,419	\$916,576
233	OFFICE SPACE RENTAL:	\$67,625	\$3,825	\$2,550	\$61,250
240	SUPPLIES & MATERIALS:	\$656,380	\$472,869	\$90,887	\$92,624
250	EQUIPMENT:	\$89,580	\$2,078	\$26,032	\$61,470
		****		4.0	4.55
271	DRUG TESTING:	\$338	\$150	\$0	\$188
200	MICOSILIANISOLIO	\$0.470.000	*4 775 040	**	\$4.004.000
290	MISCELLANEOUS:	\$3,470,222	\$1,775,940	\$0	\$1,694,282
280	SUB-RECEIPIENT GRANT	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$6,648,543	\$2,877,147	\$747,019	\$3,024,378
	UTILITIES				
361	Power	\$65,262	\$10,218	\$0	\$55,044
362	Water/ Sewer	\$2,885	\$10,218	\$990	\$1,895
363	Telephone/ Toll	\$63,865		·	\$38,090
303	TOTAL UTILITIES	\$132,012	\$27,392	\$9,591	\$95,029
	TOTAL OTILITIES	\$132,012	ΨΖ1,392	φ 3 ,331	φ93,029
701	INDIRECT COST	\$213,649	\$0	\$0	\$213,649
, 01	INDINEOT GOOT	Ψ213,043	φυ	φυ	Ψ2 13,043
450	CAPITAL OUTLAY	\$48,583	\$0	\$33,608	\$14,975
	ON TIME OUTERT	Ψ-το,οσο	ΨΟ	Ψ00,000	Ψ1-,010
	TOTAL APPROPRIATIONS	\$11,154,730	\$5,470,611	\$790,218	\$4,893,902
	TOTAL ALL MOLMATIONS	Ψ11,10 1 ,100	Ψο, πιο, στι	ψ100,±10	Ψ-1,000,002

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	Α	В	C	D
Budget Accoun	t	FY 2008 Appropriation	<u>-</u>		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$211,766	\$96,242		\$115,524
112	Overtime/Special Pay	·			\$0
113	Benefits	83,425	29,178		\$54,247
	TOTAL PERSONNEL SERVICES	\$295,191	\$125,419	\$0	\$169,772
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$44,028	\$32,475	\$11,516	\$37
220	TRAVEL- OII-ISIAIIU/LOCAI MIIIEAGE REIIIIL	\$44,020	φ32,473	\$11,310	φ31
230	CONTRACTUAL SERVICES:	82,839	36,046		\$46,793
230	CONTRACTORE CERTICES:	02,000	30,040		ψ+0,733
233	OFFICE SPACE RENTAL:				\$0
					- +
240	SUPPLIES & MATERIALS:	47,082	36,297	3,096	\$7,689
		,	,	,	. ,
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$173,949	\$104,817	\$14,613	\$54,519
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL OTILITIES	ΨΟ	ΨΟ	ΨΟ	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
			-		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$469,140	\$230,237	\$14,613	\$224,291

Function:

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

	Grant Period: 10/01/2006 - 9/30/2008				
	5101H071719SE101	Α	В	C	D
Budget		FY 2008	FY 2008	FY 2008	
Accoun	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			_
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$495,545	\$459,282		\$36,263
112	Overtime/Special Pay				\$0
113	Benefits	134,336	•		\$527
	TOTAL PERSONNEL SERVICES	\$629,881	\$593,090	\$0	\$36,791
		1			
	OPERATIONS	•			
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,000	\$17,712	\$4,282	\$13,006
230	CONTRACTUAL SERVICES:	125,000	121,986		\$3,014
222	OFFICE ODA OF DENTAL				40
233	OFFICE SPACE RENTAL:				\$0
040	CURRILEC & MATERIAL C.	20.000	0.740		£44.000
240	SUPPLIES & MATERIALS:	20,000	8,710		\$11,290
250	EQUIPMENT:	6 000			\$6 000
250	EQUIPMENT:	6,908			\$6,908
271	DRUG TESTING:				\$0
211	DROG TESTING.				Ψ0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				ΨΟ
	TOTAL OPERATIONS	\$186,908	\$148,408	\$4,282	\$34,218
		V 100,000	VIII 10,100	¥ ·,===	401,210
	UTILITIES]			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
				_	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$816,789	\$741,498	\$4,282	\$71,009

Function:

Agency Public Health & Social Services
Prograr Health Families Expansion Program
Grant Period: 03/01/2007 - 2/29/2008

	Grant Period: 03/01/2007 - 2/29/2008				
	5101H071719SE106	A	В	С	D
Budget Accoun		FY 2008 Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
		1			
	PERSONNEL SERVICES		1		
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits	**	**	***	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$5,625			\$5,625
230	CONTRACTUAL SERVICES:	10,000	3,577	699	\$5,724
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	9,375	5,849	3,053	\$473
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
200	MICOELLANEOUS				# 0
-	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT TOTAL OPERATIONS	\$25,000	\$9,426	\$3,752	¢44 022
	TOTAL OPERATIONS	\$25,000	\$9,420	\$3,732	\$11,822
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
<u>, </u>	TOTAL UTILITIES	\$0	\$0	\$0	\$0
-					
701	INDIRECT COST	\$0	\$0	\$0	\$0
				• • • •	
450	CAPITAL OUTLAY	\$25,000	\$0	\$23,856	\$1,144
	TOTAL ADDDODDIATIONS	# 50.000	60.400	#07.000	#40.000
	TOTAL APPROPRIATIONS	\$50,000	\$9,426	\$27,608	\$12,966

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 / *DF102	A	В	С	D
Budget		FY 2008	FY 2008	FY 2008	5.1
Account		Appropriation	<u>-</u>	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	\$587,418	\$605,568		(18,150)
112	Overtime/Special Pay	22,248			12,571
113	Benefits	177,684	•		(3,813)
	TOTAL PERSONNEL SERVICES	\$787,350	•		(9,393)
					, , , ,
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$22,708	\$2,772	\$864	\$19,072
		.=			•
230	CONTRACTUAL SERVICES:	450,276	27,496	80,978	\$341,802
200	OFFICE ORACE DENITAL				40
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	15,275	3,122	7,424	\$4,728
240	SUFFLIES & WIATERIALS.	13,273	3,122	7,424	Ψ4,720
250	EQUIPMENT:	12,674	0	2,275	\$10,399
200	EQUI MEITI.	12,014		2,210	ψ10,000
271	DRUG TESTING:	188	150	\$0	\$38
				·	•
290	MISCELLANEOUS:	3,465,101	1,771,551	\$0	\$1,693,550
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$3,966,221	\$1,805,091	\$91,541	\$2,069,589
		1			
	UTILITIES			. 1	
361	Power	\$20,436			\$10,218
362	Water/ Sewer	1,485			\$495
363	Telephone/ Toll	20,065			\$0
	TOTAL UTILITIES	\$41,986	\$24,830	\$6,443	\$10,713
701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$4,795,557	\$2,626,664	\$97,984	\$2,070,909

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		FY 2008	FY 2008	FY 2008	
Account	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
-	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		-			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$22,015	\$17,203	\$0	\$4,812
				=	
230	CONTRACTUAL SERVICES:	138,179	1,303	114,586	\$22,290
233	OFFICE SPACE RENTAL:	0		0	\$0
0.10	OUDDI ISO O MATERIALO				
240	SUPPLIES & MATERIALS:	0		0	\$0
050	COURMENT				*
250	EQUIPMENT:	0		0	\$0
074	DRUG TESTING.	•		0	<u> </u>
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
280	SUB-RECEIPIENT GRANT			-	+-
	TOTAL OPERATIONS	\$160,194	\$18,506	\$114,586	\$27,101
		¥ 100,101	+	¥ 11 1,000	* == , ===
	UTILITIES				
361	Power	\$35,826		\$0	\$35,826
362	Water/ Sewer	0		-	\$0
363	Telephone/ Toll	8,300	773	1,639	\$5,887
<u> </u>	TOTAL UTILITIES	\$44,126	\$773	\$1,639	\$41,713
		·			•
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$204,320	\$19,280	\$116,226	\$68,815

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				
	5101H071712EI116	A	В	С	D
Budget Account Code		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
Code	Appropriation Glassification		Level	Liteumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$22,804			\$22,804
112	Overtime/Special Pay	Ψ22,004			Ψ22,004
113	Benefits				\$0
110	TOTAL PERSONNEL SERVICES	\$22,804	\$0	\$0	\$22,804
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	 bursement	I		\$0
					+
230	CONTRACTUAL SERVICES:	16,546	9,532	7,015	\$0
		,	,	,	·
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
240	OUT LIEU & MATERIALO.				ΨΟ
250	EQUIPMENT:				\$0
					+
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$16,621	\$9,532	\$7,015	\$75
	UTILITIES	٦			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,012	517	786	\$1,709
	TOTAL UTILITIES	\$3,012		\$786	\$1,709
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$42,437	\$10,049	\$7,801	\$24,588
	TOTAL ATTINOTINATIONS	Ψτ2,τ31	ψ10,043	ψ1,001	Ψ24,500

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC NUTRITION PROGRAM

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

	Grant Period: 10/01/2007 - 9/30/2008				
i n	5101E081712PA108/9	A	В	С	D
Budget Account Code	t	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
		•	•		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$2,692			\$2,692
112	Overtime/Special Pay				\$0
113	Benefits	863			\$863
	TOTAL PERSONNEL SERVICES	\$3,555	\$0	\$0	\$3,555
	ODED A TIONS	7			
220	OPERATIONS	hurcoment	<u> </u>	<u> </u>	\$0
220	TRAVEL- Off-island/Local Mileage Reim	Dursement			\$0
230	CONTRACTUAL SERVICES:	11,033			\$11,033
200	CONTRACTORE SERVICES.	11,000			Ψ11,000
233	OFFICE SPACE RENTAL:				\$0
					•
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	* 44.000	**	**	*44.000
	TOTAL OPERATIONS	\$11,033	\$0	\$0	\$11,033
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				¥ - 1	• -
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$14,588	\$0	\$0	\$14,588

Function: HEALTH

Agency Public Health & Social Services

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

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

	Grant Period: 01/01/2008 - 12/31/2008				
		Α	В	C	D
	5101H081713SE154				
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	\$386,950	\$83,150		\$303,800
112	Overtime/Special Pay	0	0		\$0
113	Benefits	135,433	25,307		\$110,126
	TOTAL PERSONNEL SERVICES	\$522,383	\$108,456	\$0	\$413,927
-					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$68,800	\$24,019	\$5,182	\$39,599
230	CONTRACTUAL SERVICES:	232,250	6,075	86,457	\$139,718
233	OFFICE SPACE RENTAL:	60,000	0	0	\$60,000
240	SUPPLIES & MATERIALS:	26,650	1,926	12,545	\$12,179
250	EQUIPMENT:	13,800	0	0	\$13,800
271	DRUG TESTING:	0	0	0	\$0
		\$45,000	\$0	\$0	
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				\$0
	TOTAL OPERATIONS	\$446,500	\$32,020	\$104,185	\$265,296
	UTILITIES				
361	Power	\$9,000		\$0	\$9,000
362	Water/ Sewer	1,000		0	\$1,000
363	Telephone/ Toll	1,300			\$513
	TOTAL UTILITIES	\$11,300	\$65	\$722	\$10,513
701	INDIRECT COST	\$76,887	\$0	\$0	\$76,887
450	CAPITAL OUTLAY	\$13,400	\$0	\$0	\$13,400
	TOTAL APPROPRIATIONS	\$1,070,470	\$140,541	\$104,907	\$780,022

Function: HEALTH

Agency Public Health & Social Services

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

	Grant Period: 01/01/2008 - 12/31/2008			-	
		A	В	С	D
	5101H081713SE117				
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	\$195,024	\$52,749	\$0	\$142,275
112	Overtime/Special Pay				\$0
113	Benefits	86,801	•		\$69,899
	TOTAL PERSONNEL SERVICES	\$281,825	\$69,651	\$0	\$212,174
		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$26,516	\$0	\$0	\$26,516
230	CONTRACTUAL SERVICES:	2,250	279	781	\$1,190
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	CUDDITIES & MATERIALS.	20 247	074	44.044	¢47.225
240	SUPPLIES & MATERIALS:	29,217	871	11,011	\$17,335
250	EQUIPMENT:	0	0	0	\$0
230	EQUIPMENT.	0	•	U	Φ 0
271	DRUG TESTING:	0	0	0	\$0
211	DROG TEGTING.	•	0	0	ΨΟ
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT		_		
	TOTAL OPERATIONS	\$57,983	\$1,149	\$11,793	\$45,041
		, , , , , , , , , , , , , , , , , , , ,	, , -	+ ,	+ -,-
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
'					
701	INDIRECT COST	\$38,751	\$0	\$0	\$38,751
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$378,559	\$70,800	\$11,793	\$295,966

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal HIV Prevention Projects for the Pacific Islands Grant Grant Period: 01/01/2008 - 12/31/2008

	Grant Period: 01/01/2008 - 12/31/2008				
		Α	В	C	D
	5101H081713DC101				
Budget	HIV Prevention	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$64,121	\$30,708	\$0	\$33,413
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	27,935			\$19,567
	TOTAL PERSONNEL SERVICES	\$92,056	\$39,076	\$0	\$52,980
		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,844	\$3,256	\$0	\$1,588
					•
230	CONTRACTUAL SERVICES:	14,620	0	530	\$14,090
			2.225		A
233	OFFICE SPACE RENTAL:	7,625	3,825	2,550	\$1,250
0.40					40.500
240	SUPPLIES & MATERIALS:	5,361	1,831	0	\$3,530
050	FOLUBATA				**
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0	0	ተ ሰ
2/1	DRUG TESTING:	0	U	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	SUB-RECEIPIENT GRANT	0	•	U	φυ
200	TOTAL OPERATIONS	\$32,450	\$8,911	\$3,080	\$20,459
	TOTAL OF ENAMENO	ψ32,730	ψ0,511	ψ3,000	Ψ20,733
Ī	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	400		0	\$400
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$400	\$0	\$0	\$400
		V 100	-	Ψ	V 100
701	INDIRECT COST	\$0	\$0	\$0	\$0
		<u> </u>	,	¥	7-1
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				, , , , , , , , , , , , , , , , , , ,	·
	TOTAL APPROPRIATIONS	\$124,906	\$47,987	\$3,080	\$73,839
					. ,

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal Comprehensive STD Prevention Systems Grant Grant Period: 01/01/2008 - 12/31/2008

	Grant Period: 01/01/2008 - 12/31/2008				
		Α	В	C	D
	5101H081713SE141				
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	\$13,923	\$5,356	\$0	\$8,567
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	5,421	1,313	0	\$4,108
	TOTAL PERSONNEL SERVICES	\$19,344	\$6,669	\$0	\$12,675
-		-			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	8,925	\$7,623	\$1,278	\$24
230	CONTRACTUAL SERVICES:	22,704	0	16,990	\$5,714
		_		_	•
233	OFFICE SPACE RENTAL:	0	0	0	\$0
			0.710	15.55	4
240	SUPPLIES & MATERIALS:	23,895	3,512	15,658	\$4,726
050	FOLUDIATION	4 000			* 4.000
250	EQUIPMENT:	4,320	0	0	\$4,320
271	DRUG TESTING:	0	0	0	¢ 0
2/1	DRUG TESTING:	0	U	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	SUB-RECEIPIENT GRANT	0	0	U	φυ
200	TOTAL OPERATIONS	\$59,844	\$11,135	\$33,926	\$14,783
	TOTAL OF ENAMENO	ψ55,044	ψ11,133	ψ33,320	Ψ14,705
	UTILITIES]			
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0		0	\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0		\$0	\$0
		7-	, , , , , , , , , , , , , , , , , , ,	+-	+-
701	INDIRECT COST	\$2,766	\$0	\$0	\$2,766
		. ,			, , , , , ,
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			•		-
	TOTAL APPROPRIATIONS	\$81,954	\$17,804	\$33,926	\$30,224
					-

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% HIV/AID Surveillance Grant Grant Period: 01/01/2008 - 12/31/2008

	Grant Period: 01/01/2008 - 12/31/2008				
		Α	В	C	D
	5101H081713DC104				
Budget	HIV/AIDS Surveillance	FY 2008	FY 2008	FY 2008	
Account	i	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
_					
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$8,774	\$3,756		\$5,018
112	Overtime/Special Pay				\$0
113	Benefits	3,759			\$2,612
	TOTAL PERSONNEL SERVICES	\$12,533	\$4,903	\$0	\$7,630
		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	284	0	0	\$284
250	EQUIPMENT:	2,250	0	0	\$2,250
271	DRUG TESTING:				\$0
					4.5
	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	40.504		20	40.504
	TOTAL OPERATIONS	\$2,534	\$0	\$0	\$2,534
ſ	LITH ITIES	¬			
	UTILITIES		1	Г	40
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll	**	**	**	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COCT	64.744			64 744
701	INDIRECT COST	\$1,744	\$0	\$0	\$1,744
AFO	CADITAL OUTLAY	1 **		601	<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
Γ	TOTAL ADDRODDIATIONS	\$46 Q44	£4.002	60 [¢14 000
	TOTAL APPROPRIATIONS	\$16,811	\$4,903	\$0	\$11,908

Function: HEALTH

Agency Public Health & Social Services

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

	Grant Period: 04/01/2007 - 03/31/2008				
		Α	В	C	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	\$35,833	\$31,387	\$0	\$4,446
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	14,501	8,447	0	\$6,054
	TOTAL PERSONNEL SERVICES	\$50,334	\$39,833	\$0	\$10,500
-		-			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,923	\$0	\$0	\$4,923
230	CONTRACTUAL SERVICES:	108,487	4,142	55,432	\$48,913
		_		_	•
233	OFFICE SPACE RENTAL:	0	0	0	\$0
			10.10=		***
240	SUPPLIES & MATERIALS:	53,941	42,127	0	\$11,814
050	FOLUDIATION	5 000			\$5.000
250	EQUIPMENT:	5,000	0	0	\$5,000
271	DRUG TESTING:	0	0	0	¢ 0
2/1	DRUG TESTING:	0	U	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	SUB-RECEIPIENT GRANT	0		0	φυ
200	TOTAL OPERATIONS	\$172,351	\$46,269	\$55,432	\$70,650
	TOTAL OF ENAMONS	ψ172,331	ψ+0,203	Ψ55,752	Ψ10,030
	UTILITIES]			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	200			\$200
	TOTAL UTILITIES	\$200		\$0	\$200
		•		, , , , , , , , , , , , , , , , , , ,	,
701	INDIRECT COST	\$0	\$0	\$0	\$0
				<u> </u>	,
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			•	· · ·	-
	TOTAL APPROPRIATIONS	\$222,885	\$86,102	\$55,432	\$81,350
				·	-

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	C	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	\$175,735	\$125,062	\$0	\$50,673
112	Overtime/Special Pay				\$0
113	Benefits	75,887	•		\$37,384
	TOTAL PERSONNEL SERVICES	\$251,622	\$163,565	\$0	\$88,057
-		-			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$2,930	\$1,324	\$0	\$1,606
230	CONTRACTUAL SERVICES:	14,839	3,347	1,000	\$10,492
		_		_	•
233	OFFICE SPACE RENTAL:	0	0	0	\$0
					
240	SUPPLIES & MATERIALS:	823	47		\$776
050	FOLUDIATION	0.550			40.550
250	EQUIPMENT:	3,550	0	0	\$3,550
271	DRUG TESTING:	0	0	0	¢o.
2/1	DRUG TESTING:	0	U	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	SUB-RECEIPIENT GRANT	0	•	0	φυ
200	TOTAL OPERATIONS	\$22,142	\$4,718	\$1,000	\$16,424
	TOTAL OF ENAMENO	ΨΖΖ, Ι ΤΖ	ψ+,710	ψ1,000	Ψ10,727
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	28,556	1,207	0	\$27,349
	TOTAL UTILITIES	\$28,556		\$0	\$27,349
		4 _0,000	¥ - ,—	7-1	+,
701	INDIRECT COST	\$39,353	\$0	\$0	\$39,353
		. ,		<u> </u>	, , , , , ,
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		•	•	· .	,
	TOTAL APPROPRIATIONS	\$341,673	\$169,491	\$1,000	\$171,182
			•	•	

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	C	D
	5101H071713El112				
Budget	PANDEMIC Influenza Preparedness	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
					<u>.</u>
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$82,917	\$17,708	\$0	\$65,209
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	42,373	5,171	0	\$37,202
	TOTAL PERSONNEL SERVICES	\$125,290	\$22,880	\$0	\$102,410
		<u>.</u>			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$17,000	\$15,093	\$940	\$967
230	CONTRACTUAL SERVICES:	19,138	0	300	\$18,838
233	OFFICE SPACE RENTAL:	0	0	0	\$0
2.12					40.00=
240	SUPPLIES & MATERIALS:	3,097	0	0	\$3,097
050	FOLUDATNIT				*
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0	0	\$0
2/1	DRUG TESTING.	U	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	SUB-RECEIPIENT GRANT	0		0	Ψ0
200	TOTAL OPERATIONS	\$39,235	\$15,093	\$1,240	\$22,902
	101/12 01 210/11/01/0	Ψ00,200	ψ10,000	ψ1,210	422,002
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
<u> </u>		· · ·	· ·	· 1	
701	INDIRECT COST	\$17,705	\$0	\$0	\$17,705
		•	•	, , , , , , , , , , , , , , , , , , ,	·
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<u> </u>				•	
	TOTAL APPROPRIATIONS	\$182,230	\$37,972	\$1,240	\$143,018
Į.				•	

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				
		Α	В	С	D
			FY 2008		
Budget		FY 2008	Expenditures	FY 2008	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification			Encumbrances	
		'			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$233,918	\$233,918	\$0	\$0
112	Overtime/Special Pay	62,276	62,276	0	\$0
113	Benefits	69,410	69,410	0	\$0
	TOTAL PERSONNEL SERVICES	\$365,604	\$365,604	\$0	\$0
		· ·	•		
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$29,664	\$28,008	\$1,656	\$0
230	CONTRACTUAL SERVICES:	50,225	48,785	1,440	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	212,545	212,176	368	\$0
		·	•		
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$292,434	\$288,969	\$3,464	\$0
				•	
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		•		•	
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$658,038	\$654,573	\$3,464	\$0

Function: Health

Agency Public Health & Social Services

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

	Grant Period: 06/30/2007 - 06/30/2008	Α	В	С	D
		->/	->/		
Budget	1	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
I	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	¢70.065	¢50.470	ı	¢20 20E
112	Overtime/Special Pay	\$78,865	\$50,470		\$28,395 \$0
113	Benefits	25,124	15,829		\$9,295
113	TOTAL PERSONNEL SERVICES	\$103,989			\$37,690
	TOTAL PERSONNEL SERVICES	\$103,909	\$00,299	φ0	\$37,090
ļ	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
	•	, ,	*-	, -	, -
230	CONTRACTUAL SERVICES:	164,241	93,133	50,673	\$20,436
		,	•	,	, ,
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	482	406	0	\$76
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0	0	\$0
	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$164,723	\$93,539	\$50,673	\$20,511
	UTILITIES				* - !
361	Power	\$0	•		\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	*	**	ا م	**
701	INDIRECT COST	\$0	\$0	\$0	\$0
4E0	CADITAL OUTLAY	¢0	¢o.		¢0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I	TOTAL APPROPRIATIONS	\$268,712	\$159,838	\$50,673	\$58,201
ļ	TOTAL ALT NOT MATIONS	Ψ200,112	ψ133,030	ψ50,075	Ψ30,201

Function: Health

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

Program: Diabetes Prevention & Control Program

100% Federal - 5101H071712SE107

	100% Federal - 5101H071712SE107				
Grand Per	iod: 3/29/07 - 3/30/08	A	В	С	D
Budget Account		FY 2007	FY 2007 Expenditures	FY 2007 Oustanding	Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Level	Eliculibrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$46,972	\$28,033		\$18,938
112	Overtime/Special Pay	,			\$0
113	Benefits	27,393	8,529		\$18,865
	TOTAL PERSONNEL SERVICES	\$74,365	\$36,562	\$0	\$37,803
		_			
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$18,894	\$6,769	\$0	\$12,125
			11 10-	2 - 22	444.00=
230	CONTRACTUAL SERVICES:	26,122	11,467	2,720	\$11,935
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φυ
240	SUPPLIES & MATERIALS:	861	0	621	\$240
210				02.1	Ψ2.10
250	EQUIPMENT:	300	0	0	\$300
					·
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$46,177	\$18,236	\$3,341	\$24,600
		_			
004	UTILITIES				00
361	Power Same	\$0	\$0		\$0
362 363	Water/ Sewer Telephone/ Toll	0	0	0	\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	-	\$0 \$0
	TOTAL OTILITIES	φυ	φ0	Φ0	φυ
701	INDIRECT COST	\$15,084	\$0	\$0	\$15,084
	1	ψ.0,004	Ψ.	ΨΟ[ψ.ο,οο-
450	CAPITAL OUTLAY	\$9,863	\$0	9,752	\$111
	ı	. ,		, -	•
	TOTAL APPROPRIATIONS	\$145,489	\$54,798	\$13,093	\$77,598
		•	·	· · ·	•

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	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	\$49,042	\$18,546		\$30,496
112	Overtime/Special Pay	\$45,04Z	\$10,540		\$30,490
113	Benefits	20,273	5,393		\$14,880
	TOTAL PERSONNEL SERVICES	\$69,315	•	\$0	\$45,376
	TOTAL TEROGRAPH CERTIFICA	ψου,στο	Ψ20,000	Ψ-	ψ.ιο,σ.ιο
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	16,187	4,901	\$0	\$11,286
		-, -	,	, ,	, ,
230	CONTRACTUAL SERVICES:	126,082	22,891	71,554	\$31,637
		,	,	,	· ,
233	OFFICE SPACE RENTAL:	0	0	0	\$0
					·
240	SUPPLIES & MATERIALS:	3,839	1,941	1,898	\$0
250	EQUIPMENT:	13,342	2,018	10,391	\$933
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$159,450	\$31,751	\$83,842	\$43,856
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	2,432		•	\$2,432
	TOTAL UTILITIES	\$2,432	\$0	\$0	\$2,432
701	INDIRECT COST	\$10,247	\$0	\$0	\$10,247
450	CARITAL OUTLAY	1 **	T #0		^
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$241,444	\$55,690	\$83,842	\$101,911
	101/12/11 NOT MATIONS	Ψ=-1,	ψου,σου	Ψ00,0¬Z	Ψ.σ.,σ.ι

Function: Health

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

Program: Behavioral Risk Factor Survey Surveillance

	100% Federal - 5101H071710DC105				
Grand Peri	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
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$36,514	\$3,544		\$32,970
112	Overtime/Special Pay	,	40,011		\$0
113	Benefits	10,913	918		\$9,995
	TOTAL PERSONNEL SERVICES	\$47,427		\$0	\$42,966
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	22,625	10,366	\$1,020	\$11,239
230	CONTRACTUAL SERVICES:	81,631	23,964	57,667	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,800	165	1,557	\$78
250	EQUIPMENT:	6,500		2,552	\$3,948
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$112,556	\$34,496	\$62,796	\$15,265
	UTILITIES	7			
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$320	\$0	\$0	\$320
	TOTAL APPROPRIATIONS	\$160,304	\$38,957	\$62,796	\$58,550

Function: Health

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

Program: National Comprehensive Cancer Control Program

J	100% Federal - 5101H071712SE118				
Grand Per	iod: 6/29/07 - 6/30/08	Α	В	C	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		<u></u>			
-	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$84,019	\$16,128		\$67,891
112	Overtime/Special Pay				\$0
113	Benefits	33,034			\$27,510
	TOTAL PERSONNEL SERVICES	\$117,053	\$21,652	\$0	\$95,401
	OPERATIONS		Ī		
220	TRAVEL-Off-island/Local Mileage Reimbursement	11,542	2,943	\$393	\$8,206
230	CONTRACTUAL SERVICES:	47,727	14,980	235	\$32,513
233	OFFICE SPACE RENTAL:	0	0	0	\$0
					4
240	SUPPLIES & MATERIALS:	2,266	966	534	\$766
					40.00
250	EQUIPMENT:	8,000		4,105	\$3,895
	WAR 1/2 P. O. A. P. D. A. T. D. T. D. A. T. D. A. T. D. T. D. A. T. D. T				
270	WORKER'S COMPENSATION:	0	0	0	\$0
200	MICCELLANICOLIC	_			¢ 0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT	\$C0 F2F	¢40,000	¢E 000	¢4E 200
	TOTAL OPERATIONS	\$69,535	\$18,889	\$5,266	\$45,380
	UTILITIES				
361	Power	\$0	\$0	\$0	¢ 0
362	Water/ Sewer	90	0	90	\$0 \$0
363	Telephone/ Toll	0		0	\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL UTILITIES	φυ	Ψ0	Φ0	40
701	INDIRECT COST	\$8,412	\$0	\$0	\$8,412
701	INDINEOT COST	Ψ0,412	<u> </u>	Φ0	Ψ0,412
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
700	OALITAL OUTLAT	ΨΟ	Ψ0	ΨΟ	ΨΟ

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: 7/01/06 - 10/31/08	Α	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	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
			_	45	
230	CONTRACTUAL SERVICES:	1,500	1,500	0	\$0
		,	,		·
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
280	SUB-RECEIPIENT GRANT	412.212	4	40.400	4
	TOTAL OPERATIONS	\$16,912	\$6,772	\$9,128	\$1,012
	UTILITIES	\neg			
361	Power	\$0	\$0	\$0	¢ 0
362	Water/ Sewer	90	0	0	\$0 \$0
363	Telephone/ Toll	0		0	\$0 \$0
303	TOTAL UTILITIES	\$0		\$0	\$0 \$0
	TOTAL OTILITIES	ΨΟ	ΨΟ	ΨΟ	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OUTLAY				<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$16,912	\$6,772	\$9,128	\$1,012
					. ,

Function: Health

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

Program: Tobacco Free Guam Quitline - American Legacy

	100% Federal - 5100X061700RS502				
Grand Pe	riod: 7/01/06 - 6/30/09	Α	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	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	1,000	\$0	(\$1,000)
220	TITA V LE-OII-ISIAIIW/LOCAI Willeage Reilibursement	-	1,000	40	(\$1,000)
230	CONTRACTUAL SERVICES:	39,550	6,249	33,301	\$0
200	CONTRACTORE CERTICES.	00,000	0,240	00,001	ΨΟ
233	OFFICE SPACE RENTAL:	0	0	0	\$0
				•	4.5
240	SUPPLIES & MATERIALS:	0	0	0	\$0
				-	, ,
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$39,550	\$7,249	\$33,301	(\$1,000)
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0		20	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST		- A-A		# A
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$39,550	\$7,249	\$33,301	(\$1,000)
		+,	Ţ., 	Ţ,- -	(+.,/

Function: Health

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

Program: Tobacco Quitline Program

	100% Federal - 5101H071710DC111				
Grand Per	iod: 6/30/07 - 6/29/08	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	\$14,662	\$5,101		\$9,561
112	Overtime/Special Pay				\$0
113	Benefits	6,575	1,383		\$5,192
	TOTAL PERSONNEL SERVICES	\$21,237	\$6,484	\$0	\$14,754
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	3,901	3,801	\$0	\$100
220	TRAVEE-On-Island/Local Willeage Reinibursement	3,901	3,601	\$0	\$100
230	CONTRACTUAL SERVICES:	63,966	1,667	400	\$61,899
		33,533	1,001	100	\(\text{\text{0.1,000}}\)
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:	0	0	0	\$0
200	MICOELLANGOUG				
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT TOTAL OPERATIONS	\$67,867	¢E 160	\$400	¢64 000
	TOTAL OPERATIONS	\$67,007	\$5,468	\$ 4 00	\$61,999
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0 \$0
363	Telephone/ Toll	0	•	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$2,700	\$0	\$0	\$2,700
701	INDINCE I COST	φ2,700	30	40	φ2,100
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$91,804	\$11,951	\$400	\$79,453

Function: Health

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

Program: Traumatic Brain Injury Program
100% Federal - 5101H061713DC105

	100% Federal - 5101H061713DC105				
Grand Per	riod: 3/30/07 - 4/1/08	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	\$24,813	\$5,227	\$0	\$19,585
112	Overtime/Special Pay				\$0
113	Benefits	12,504			\$11,150
	TOTAL PERSONNEL SERVICES	\$37,317	\$6,581	\$0	\$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
				1,200	* ,
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$65,138	\$6,581	\$1,286	\$57,270

Function:

Agency: Public Health & Social Services/BPCS

Program: 5101H041700IB110

Grant Period: 03/30/2004 - 09/30/2008

	Grant Period: 03/30/2004 - 09/30/2008				
		Α	В	С	D
			FY 2008		
Budget		FY 2008	Expenditures	FY 2008	
Account		Appropriation	Level	Oustanding	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
		•	•		
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbur	rsement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	101,259	93,881	7,378	\$0
250	EQUIPMENT:				\$(
271	DRUG TESTING:				\$(
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	0404.050	200 004	AT 070	•
	TOTAL OPERATIONS	\$101,259	\$93,881	\$7,378	\$(
	LITH ITIES				
004	UTILITIES				<u> </u>
361	Power Water/ Comme				\$0
362	Water/ Sewer				\$(
363	Telephone/ Toll	60	*	***	\$(\$(\$(
	TOTAL UTILITIES	\$0	\$0	\$0	\$(
704	INDIDECT COST	40	¢o	¢0	¢.
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
450	CAFITAL OUTLAT	\$ 0	J	ΦU	φt
	TOTAL APPROPRIATIONS	\$101,259	\$93,881	\$7,378	(\$0)
	TOTAL AT FROFRIATIONS	ψ101,239	ψ33,001	φ1,510	(ΦΟ)

Function:

Public Health & Social Services/BPCS

Agency: Program: 5101H061700IB110

rogram.	Grant Period: 07/5/2006 - 09/30/2010				
	G. a.i	Α	В	С	D
			FY 2008		
Budget		FY 2008	Expenditures	FY 2008	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification			Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$(
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	ODEDATIONS				
	OPERATIONS		1	T	•
220	TRAVEL- Off-island/Local Mileage Reimbur	rsement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$(
240	SUPPLIES & MATERIALS:	62,686	44,916	17,769	\$1
250	EQUIPMENT:				\$(
271	DRUG TESTING:				\$(
000	MIGOSI I ANSOLIO				•
290	MISCELLANEOUS: SUB-RECEIPIENT GRANT				\$(
280	TOTAL OPERATIONS	\$62,686	\$44,916	\$17,769	\$1
		402 ,000	\$11,515	VIII, CO	Ψ'
	UTILITIES		1		
361	Power				\$0
362	Water/ Sewer				\$(
363	Telephone/ Toll			**	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$(
	TOTAL APPROPRIATIONS	\$62,686	\$44,916	\$17,769	\$1
	101/12/11/101 MIATIONS	Ψ02,000	Ψ-Τ-Τ,Ο ΙΟ	ψ11,100	Ψι

Function:

Public Health & Social Services/BPCS

Agency: Program: 5101H071700IB110

•	Grant Period: 03/16/2007 - 09/30/2011				
		Α	В	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES		1	Т	
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:	10,088	8,304	1,784	\$
250	EQUIPMENT:				\$
271	DRUG TESTING:				\$
290	MISCELLANEOUS:				\$
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$10,088	\$8,304	\$1,784	\$
	UTILITIES				
361	Power				\$
362	Water/ Sewer				\$
363	Telephone/ Toll				\$
	TOTAL UTILITIES	\$0	\$0	\$0	\$
701	INDIRECT COST	\$0	\$0	\$0	\$
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$
	TOTAL APPROPRIATIONS	\$10,088	\$8,304	\$1,784	\$1

Function:

Agency Public Health & Social Services

Program: EMSC Partnership Grant - 5101H081711DC104
Grant Period: 03/1/2008 - 02/28/2009

	Grant Period: 03/1/2008 - 02/28/2009				
		Α	В	С	D
Budget Account Code		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$61,118	\$2,645		\$58,473
112	Overtime/Special Pay	401,110	+=,		\$0
113	Benefits	12,025	826		\$11,199
	TOTAL PERSONNEL SERVICES	\$73,143		\$0	\$69,672
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,928			\$23,928
		0.500			40.500
230	CONTRACTUAL SERVICES:	8,560			\$8,560
233	OFFICE SPACE RENTAL:				¢0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,032			\$4,032
240	OUT LIEU & MATERIALO.	4,002			Ψ+,002
250	EQUIPMENT:	4,605			\$4,605
		,			. ,
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	732			\$732
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$41,857	\$0	\$0	\$41,857
ĺ	LITH ITIES	1			
264	UTILITIES		1		¢o
361 362	Power Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0
ļ	101/12 011211120	Ψ.	Ψ.	Ψ0]	ΨŪ
701	INDIRECT COST	\$0	\$0	\$0	\$0
		<u>, , , , , , , , , , , , , , , , , , , </u>			· · ·
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<u>-</u>					
	TOTAL APPROPRIATIONS	\$115,000	\$3,471	\$0	\$111,529

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				
		Α	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	\$81,225	\$46,834	\$0	\$34,391
112	Overtime/Special Pay				\$0
113	Benefits	\$27,101		\$0	\$13,203
	TOTAL PERSONNEL SERVICES	\$108,326	\$60,732	\$0	\$47,594
ı		1			
	OPERATIONS	A= 000	40.00=		44.000
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,200	\$2,997	\$0	\$4,203
220	CONTRACTION CERVICES.	¢c2 207	64.000	£4.C 27.4	¢45 447
230	CONTRACTUAL SERVICES:	\$63,397	\$1,606	\$16,374	\$45,417
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				\$0
240	SUPPLIES & MATERIALS:	\$10,695	\$4,998	\$3,772	\$1,925
	OUT LIEU & MATERIALU.	ψ10,000	Ψ-1,000	ψ0,112	Ψ1,020
250	EQUIPMENT:	\$1,500	\$0	\$0	\$1,500
		¥1,000	**	**	¥ 1,000
271	DRUG TESTING:	\$75	\$0	\$0	\$75
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$82,867	\$9,601	\$20,146	\$53,120
ſ		-			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	•	22	22	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	*		60	6 0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAFIIAL OUILAI	<u> </u>	l \$0	φυ	4 0
ĺ	TOTAL APPROPRIATIONS	\$191,193	\$70,333	\$20,146	\$100,714
	TOTAL ALL NOT MATION	ψ131,133	Ψ10,000	Ψ20,170	Ψ100,114

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

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

Program: Sex Offense - Preventive Health Block Grant

•	100% Federal - 5101H071712SE106				
Grant Peri	od: 10/1/06-9/30/08	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	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0 \$0 \$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
220	TITA V EE-On-Island/Local Willeage Reimbursement	-	-	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	\$0
200	CONTRACTORE CERTICES.	<u> </u>	· ·		Ψΰ
233	OFFICE SPACE RENTAL:	0	0	0	\$0
					4-
240	SUPPLIES & MATERIALS:	3,786	0	0	\$3,786
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$3,786	\$0	\$0	\$3,786
	LITH ITIES	—			
204	UTILITIES		I	T	
361 362	Power Water/ Sewer				\$0 \$0
363					\$0 \$0
303	Telephone/ Toll TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL OTILITIES	Į ψυ	μ ψυ	φυ	ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
		40		1 40	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$3,786	\$0	\$0	\$3,786

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

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

Program: Sex Offense - Preventive Health Block Grant

	100% Federal - 5101H081712SE105				
Grant Peri	od: 10/1/07-10/31/08	Α	В	C	D
Budget Account	Annual of the Observition of	FY 2007 Appropriation	-		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	ΨΟ	ΨΟ	Ψ0	\$0 \$0
113	Benefits	0	0	0	\$0
110	TOTAL PERSONNEL SERVICES	\$0	-	\$0	\$0 \$0
	101/12 1 ENGONNEE CENTROLO	Ψ0	Ψ0	Ψ	Ψ
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	2,325	0	\$0	\$2,325
230	CONTRACTUAL SERVICES:	15,835	0	0	\$15,835
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	2,850	0	0	\$2,850
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT			4.0	***
	TOTAL OPERATIONS	\$21,010	\$0	\$0	\$21,010
		_			
	UTILITIES		T	Г	
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll	60	60	CO	\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
	1	ΨΟ	ι ψυ	ΨΟ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
					_
	TOTAL APPROPRIATIONS	\$21,010	\$0	\$0	\$21,010