

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES  
 FISCAL YEAR 2008  
 Budget Digest  
 4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Division of Public Health Summary - 100% Federal Funds

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$4,554,274	\$2,753,277	\$0	\$1,800,997
112	Overtime/Special Pay	\$19,753	\$15,011	\$0	\$4,742
113	Benefits	\$1,597,746	\$816,760	-\$71	\$781,057
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$6,171,773</b>	<b>\$3,585,048</b>	<b>-\$71</b>	<b>\$2,586,796</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$608,395	\$243,679	\$17,789	\$346,928
230	CONTRACTUAL SERVICES:	\$2,885,062	\$942,845	\$868,964	\$1,073,253
233	OFFICE SPACE RENTAL:	\$67,625	\$7,625	\$25,000	\$35,000
240	SUPPLIES & MATERIALS:	\$739,804	\$446,745	\$82,459	\$210,600
250	EQUIPMENT:	\$153,005	\$9,967	\$49,135	\$93,903
271	DRUG TESTING:	\$613	\$188	-\$38	\$463
290	MISCELLANEOUS:	\$5,872,689	\$5,748,030	\$7,238	\$117,421
280	SUB-RECIPIENT GRANT	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$10,327,193</b>	<b>\$7,399,078</b>	<b>\$1,050,547</b>	<b>\$1,877,568</b>
<b>UTILITIES</b>					
361	Power	\$70,308	\$33,221	\$10,255	\$26,831
362	Water/ Sewer	\$3,400	\$150	\$1,335	\$1,915
363	Telephone/ Toll	\$125,034	\$41,630	\$1,161	\$82,244
	<b>TOTAL UTILITIES</b>	<b>\$198,742</b>	<b>\$75,002</b>	<b>\$12,750</b>	<b>\$110,990</b>
701	INDIRECT COST	\$268,651	\$0	\$700	\$267,951
450	CAPITAL OUTLAY	\$23,583	\$0	\$8,425	\$15,158
	<b>TOTAL APPROPRIATIONS</b>	<b>\$16,989,942</b>	<b>\$11,059,128</b>	<b>\$1,072,351</b>	<b>\$4,858,463</b>

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **Preventive Health Health Services Block Grant - 5101H071712EI104**

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$107,287	\$107,867	\$0	-\$581
112	Overtime/Special Pay				\$0
113	Benefits	\$32,111	\$32,031	\$0	\$80
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$139,398</b>	<b>\$139,899</b>	<b>\$0</b>	<b>-\$501</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,200	\$6,596		\$604
230	CONTRACTUAL SERVICES:	\$31,075	\$23,523	\$4,610	\$2,942
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	\$11,431	\$10,438	\$438	\$555
250	EQUIPMENT:	\$2,014	\$928	\$940	\$146
271	DRUG TESTING:	\$75	\$0	\$0	\$75
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$51,795</b>	<b>\$41,485</b>	<b>\$5,988</b>	<b>\$4,322</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$191,193</b>	<b>\$181,384</b>	<b>\$5,988</b>	<b>\$3,821</b>

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Preventive Health Health Services Block Grant - 5101H081712EI104

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$97,521		\$0	\$97,521
112	Overtime/Special Pay				\$0
113	Benefits	\$33,498		\$0	\$33,498
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$131,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,019</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,600	\$0	\$0	\$3,600
230	CONTRACTUAL SERVICES:	\$56,397	\$0	\$0	\$56,397
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	\$10,695	\$0	\$0	\$10,695
250	EQUIPMENT:	\$5,070	\$0		\$5,070
271	DRUG TESTING:	\$75	\$0	\$0	\$75
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$75,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,837</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$206,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,856</b>

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Family Planning Program

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

5101H081719E1105

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	\$213,438	\$36,615		\$176,823
112	Overtime/Special Pay				\$0
113	Benefits	90,340	10,738		\$79,602
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$303,778</b>	<b>\$47,353</b>	<b>\$0</b>	<b>\$256,425</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$47,931	\$6,427	\$1,325	\$40,179
230	<b>CONTRACTUAL SERVICES:</b>	<b>64,688</b>	<b>7,440</b>		<b>\$57,248</b>
233	<b>OFFICE SPACE RENTAL:</b>				<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>44,743</b>			<b>\$44,743</b>
250	<b>EQUIPMENT:</b>	<b>4,000</b>			<b>\$4,000</b>
271	<b>DRUG TESTING:</b>				<b>\$0</b>
290	<b>MISCELLANEOUS:</b>				<b>\$0</b>
280	<b>SUB-RECEIPIENT GRANT</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$161,362</b>	<b>\$13,867</b>	<b>\$1,325</b>	<b>\$146,170</b>

**UTILITIES**

361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$465,140</b>	<b>\$61,220</b>	<b>\$1,325</b>	<b>\$402,595</b>
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[BBMR BD-1]

**Function:**

**Agency** Public Health & Social Services

**Program** Maternal & Child Health Program

**Grant Period:** 10/01/2006 - 9/30/2008

**5101H071719SE101**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$141,457	\$143,507		-\$2,050
112	Overtime/Special Pay				\$0
113	Benefits	42,117	42,209		-\$92
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$183,575</b>	<b>\$185,716</b>	<b>\$0</b>	<b>-\$2,141</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,000	\$29,160		\$5,840
230	CONTRACTUAL SERVICES:	125,000	124,235		\$765
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	20,000	13,568	1,119	\$5,313
250	EQUIPMENT:	6,908	998	210	\$5,700
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$186,908</b>	<b>\$167,961</b>	<b>\$1,329</b>	<b>\$17,618</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$370,483</b>	<b>\$353,677</b>	<b>\$1,329</b>	<b>\$15,477</b>

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[BBMR BD-1]

**Function:**

**Agency** Public Health & Social Services

**Program** Maternal & Child Health Program

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

**5101H081719SE101**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$377,318	\$231,984		\$145,334
112	Overtime/Special Pay				\$0
113	Benefits	111,580	67,922		\$43,658
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$488,898</b>	<b>\$299,906</b>	<b>\$0</b>	<b>\$188,992</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$25,000			\$25,000
230	CONTRACTUAL SERVICES:	225,000	134,187		\$90,813
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	27,328			\$27,328
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$277,328</b>	<b>\$134,187</b>	<b>\$0</b>	<b>\$143,141</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$766,226</b>	<b>\$434,094</b>	<b>\$0</b>	<b>\$332,132</b>

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[BBMR BD-1]

**Function:**

**Agency** Public Health & Social Services

**Program** Maternal & Child Health Program

**Grant Period:** 09/01/2007 - 8/31/2008

**5101H081719SE108**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	140,000		140,000	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>

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[BBMR BD-1]

**Function:**

**Agency** Public Health & Social Services

**Program** Health Families Expansion Program

**Grant Period:** 03/01/2008 - 2/28/2009

**5101H081719SE106**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$6,500	\$2,823		\$3,677
230	CONTRACTUAL SERVICES:	15,000	3,397	553	\$11,050
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	28,500	8,144	8,094	\$12,262
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	\$50,000	\$14,365	\$8,647	\$26,989
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$50,000	\$14,365	\$8,647	\$26,989



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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program

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

5101E081712PA101 / \*DF102

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$1,221,766	\$1,199,638		22,128
112	Overtime/Special Pay	19,753	18,489		1,264
113	Benefits	363,209	357,349		5,860
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,604,728</b>	<b>\$1,575,475</b>	<b>\$0</b>	<b>29,253</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$79,802	\$22,261	-\$951	\$58,492
230	<b>CONTRACTUAL SERVICES:</b>	<b>648,772</b>	<b>176,462</b>	<b>346,203</b>	<b>\$126,107</b>
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>20,396</b>	<b>14,520</b>	<b>4,959</b>	<b>\$916</b>
250	<b>EQUIPMENT:</b>	<b>30,914</b>	<b>2,342</b>	<b>0</b>	<b>\$28,572</b>
271	<b>DRUG TESTING:</b>	<b>188</b>	<b>188</b>	<b>-\$38</b>	<b>\$38</b>
290	<b>MISCELLANEOUS:</b>	<b>5,786,504</b>	<b>5,699,118</b>		<b>\$87,386</b>
280	<b>SUB-RECEIPIENT GRANT</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$6,566,575</b>	<b>\$5,914,891</b>	<b>\$350,174</b>	<b>\$301,510</b>
<b>UTILITIES</b>					
361	Power	\$25,482		\$7,651	\$17,831
362	Water/ Sewer	2,000	150	1,335	\$515
363	Telephone/ Toll	81,856	31,670	176	\$50,010
	<b>TOTAL UTILITIES</b>	<b>\$109,338</b>	<b>\$31,821</b>	<b>\$9,161</b>	<b>\$68,357</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$8,280,641</b>	<b>\$7,522,187</b>	<b>\$359,335</b>	<b>\$399,119</b>

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program - Spendforward

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

5101E081712PA112

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$22,015	\$18,819	\$3,196	\$0
230	CONTRACTUAL SERVICES:	161,635	138,179	23,456	\$0
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
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	\$183,650	\$156,998	\$26,652	\$0
<b>UTILITIES</b>					
361	Power	\$35,826	\$33,221	\$2,605	\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	8,300	7,954	346	\$0
	<b>TOTAL UTILITIES</b>	\$44,126	\$41,176	\$2,950	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$227,776	\$198,174	\$29,602	\$0

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Breast Feeding Peer Counselor

Grant Period: 10/01/2006 - 9/30/2008

5101H071712EI116

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$5,069	\$576		\$4,493
112	Overtime/Special Pay				\$0
113	Benefits	76	147	-71	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$5,145</b>	<b>\$723</b>	<b>-\$71</b>	<b>\$4,493</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	34,205	24,064	483	\$9,659
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$34,280</b>	<b>\$24,064</b>	<b>\$483</b>	<b>\$9,734</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,012	1,425	129	\$1,457
	<b>TOTAL UTILITIES</b>	<b>\$3,012</b>	<b>\$1,425</b>	<b>\$129</b>	<b>\$1,457</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$42,437</b>	<b>\$26,212</b>	<b>\$541</b>	<b>\$15,684</b>

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC NUTRITION PROGRAM

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

5101E081712PA108/9

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$3,606	\$3,522		\$84
112	Overtime/Special Pay				\$0
113	Benefits	1,107	1,063		\$44
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$4,713</b>	<b>\$4,585</b>	<b>\$0</b>	<b>\$128</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	11,933	5,308	1,071	\$5,554
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	75,064	44,308	1,238	\$29,518
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$86,997</b>	<b>\$49,616</b>	<b>\$2,309</b>	<b>\$35,072</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$961	\$0	\$700	\$261
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$92,671</b>	<b>\$54,201</b>	<b>\$3,009</b>	<b>\$35,462</b>

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[BBMR BD-1]

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

		A	B	C	D
Budget Account Code	5101H081713SE154 Immunization & Vaccines for Children Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$371,550	\$226,645		\$144,905
112	Overtime/Special Pay	0	0		\$0
113	Benefits	135,433	69,422		\$66,011
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$506,983</b>	<b>\$296,067</b>	<b>\$0</b>	<b>\$210,916</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$84,000	\$56,797	\$1,773	\$25,430
230	CONTRACTUAL SERVICES:	232,250	78,439	22,055	\$131,756
233	OFFICE SPACE RENTAL:	60,000	0	25,000	\$35,000
240	SUPPLIES & MATERIALS:	26,650	19,062	852	\$6,736
250	EQUIPMENT:	13,800	1,464	12,053	\$283
271	DRUG TESTING:	200	0	0	\$200
		\$45,000	\$45,000	\$0	
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				\$0
<b>TOTAL OPERATIONS</b>		<b>\$461,900</b>	<b>\$200,762</b>	<b>\$61,732</b>	<b>\$199,406</b>
<b>UTILITIES</b>					
361	Power	\$9,000	\$0	\$0	\$9,000
362	Water/ Sewer	1,000	0	0	\$1,000
363	Telephone/ Toll	1,300	581	509	\$210
<b>TOTAL UTILITIES</b>		<b>\$11,300</b>	<b>\$581</b>	<b>\$509</b>	<b>\$10,210</b>
701	INDIRECT COST	\$76,887	\$0	\$0	\$76,887
450	CAPITAL OUTLAY	\$13,400	\$0	\$0	\$13,400
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,070,470</b>	<b>\$497,410</b>	<b>\$62,241</b>	<b>\$510,819</b>

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[BBMR BD-1]

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

Budget Account Code	5101H081713SE117 Tuberculosis & Laboratory Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	\$216,693	\$148,849	\$0	\$67,844
112	Overtime/Special Pay				\$0
113	Benefits	96,446	47,093	0	\$49,353
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$313,139</b>	<b>\$195,942</b>	<b>\$0</b>	<b>\$117,197</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$28,947	\$7,169	\$0	\$21,777
230	<b>CONTRACTUAL SERVICES:</b>	<b>2,500</b>	<b>1,140</b>	<b>0</b>	<b>\$1,360</b>
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>23,233</b>	<b>20,946</b>	<b>451</b>	<b>\$1,835</b>
250	EQUIPMENT:	2,397	0	0	\$2,397
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$57,077</b>	<b>\$29,255</b>	<b>\$452</b>	<b>\$27,370</b>

**UTILITIES**

361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

701	INDIRECT COST	\$43,057	\$0	\$0	\$43,057
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	<b>TOTAL APPROPRIATIONS</b>	<b>\$413,273</b>	<b>\$225,197</b>	<b>\$452</b>	<b>\$187,623</b>
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[BBMR BD-1]

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

		A	B	C	D
Budget Account Code	5101H081713DC101 HIV Prevention Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$216,484	\$126,211	\$0	\$90,273
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	86,738	36,290	0	\$50,448
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$303,222</b>	<b>\$162,501</b>	<b>\$0</b>	<b>\$140,721</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$19,375	\$8,032	\$0	\$11,343
230	<b>CONTRACTUAL SERVICES:</b>	<b>126,058</b>	<b>5,694</b>	<b>43,526</b>	<b>\$76,838</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>7,625</b>	<b>7,625</b>	<b>0</b>	<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>36,442</b>	<b>15,207</b>	<b>4,748</b>	<b>\$16,488</b>
250	<b>EQUIPMENT:</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>\$1,700</b>
271	<b>DRUG TESTING:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
290	<b>MISCELLANEOUS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
280	<b>SUB-RECEIPIENT GRANT</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$191,200</b>	<b>\$36,558</b>	<b>\$48,273</b>	<b>\$106,369</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	400	0	0	\$400
363	Telephone/ Toll	4,800	0	0	\$4,800
	<b>TOTAL UTILITIES</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$499,622</b>	<b>\$199,059</b>	<b>\$48,273</b>	<b>\$252,290</b>

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[BBMR BD-1]

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

		A	B	C	D
Budget Account Code	5101H081713SE141 Comprehensive STD Prevention Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$19,890	\$15,304	\$0	\$4,586
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	7,744	3,750	0	\$3,994
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$27,634</b>	<b>\$19,054</b>	<b>\$0</b>	<b>\$8,580</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	17,575	\$8,901	\$0	\$8,674
230	<b>CONTRACTUAL SERVICES:</b>	<b>47,994</b>	<b>17,593</b>	<b>7,667</b>	<b>\$22,734</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>53,223</b>	<b>29,293</b>	<b>11,512</b>	<b>\$12,418</b>
250	<b>EQUIPMENT:</b>	<b>11,949</b>	<b>129</b>	<b>0</b>	<b>\$11,820</b>
271	<b>DRUG TESTING:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
290	<b>MISCELLANEOUS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
280	<b>SUB-RECEIPIENT GRANT</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$130,741</b>	<b>\$55,917</b>	<b>\$19,179</b>	<b>\$55,645</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$3,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,952</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$162,327</b>	<b>\$74,971</b>	<b>\$19,179</b>	<b>\$68,177</b>



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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% HIV/AIDS Surveillance Grant

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

		A	B	C	D
Budget Account Code	5101H081713DC104 HIV/AIDS Surveillance Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$11,699	\$6,842		\$4,857
112	Overtime/Special Pay				\$0
113	Benefits	5,012	2,064		\$2,948
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$16,711</b>	<b>\$8,906</b>	<b>\$0</b>	<b>\$7,805</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,672	215	26	\$1,432
250	EQUIPMENT:	3,500	0	0	\$3,500
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$5,172</b>	<b>\$215</b>	<b>\$26</b>	<b>\$4,932</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$3,117	\$0	\$0	\$3,117
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$25,000</b>	<b>\$9,120</b>	<b>\$26</b>	<b>\$15,854</b>

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 04/01/2008 - 03/31/2009

Budget Account Code	5101H071713DC102 Ryan White CARE Act Title II Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	\$76,923	\$38,022	\$0	\$38,901
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	29,179	10,237	0	\$18,942
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$106,102</b>	<b>\$48,260</b>	<b>\$0</b>	<b>\$57,842</b>

**OPERATIONS**

220	TRAVEL- Off-island/Local Mileage Reimb	\$4,923	\$4,776	\$0	\$147
230	CONTRACTUAL SERVICES:	73,690	41	42,217	\$31,432
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	91,055	43,409	0	\$47,646
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
<b>TOTAL OPERATIONS</b>		<b>\$169,668</b>	<b>\$48,226</b>	<b>\$42,217</b>	<b>\$79,225</b>

**UTILITIES**

361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

701	INDIRECT COST	\$15,285	\$0	\$0	\$15,285
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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<b>TOTAL APPROPRIATIONS</b>		<b>\$291,055</b>	<b>\$96,486</b>	<b>\$42,217</b>	<b>\$152,352</b>
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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

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

Budget Account Code	5101H071713EI111 Emergency Preparedness Appropriation Classification	A FY 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$277,022	\$12,382	\$0	\$264,640
112	Overtime/Special Pay				\$0
113	Benefits	99,071	3,994	0	\$95,077
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$376,093</b>	<b>\$16,376</b>	<b>\$0</b>	<b>\$359,717</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$6,696	\$2,965	\$888	\$2,843
230	CONTRACTUAL SERVICES:	4,250	0	0	\$4,250
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,640	0		\$1,640
250	EQUIPMENT:	1,000	0	0	\$1,000
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$13,586</b>	<b>\$2,965</b>	<b>\$888</b>	<b>\$9,733</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	21,500	0	0	\$21,500
	<b>TOTAL UTILITIES</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,500</b>
701	INDIRECT COST	\$37,620	\$0	\$0	\$37,620
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$448,799</b>	<b>\$19,341</b>	<b>\$888</b>	<b>\$428,570</b>

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

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

		A	B	C	D
Budget Account Code	5101H071713EI112 PANDEMIC Influenza Preparedness Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$33,219	\$2,453	\$0	\$30,766
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	12,610	670	0	\$11,940
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$45,829</b>	<b>\$3,124</b>	<b>\$0</b>	<b>\$42,705</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$35,398	\$2,965	\$888	\$31,545
230	CONTRACTUAL SERVICES:	45,688	0	0	\$45,688
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	3,750	0	0	\$3,750
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$84,836</b>	<b>\$2,965</b>	<b>\$888</b>	<b>\$80,983</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$130,665</b>	<b>\$6,089</b>	<b>\$888</b>	<b>\$123,688</b>

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[BBMR BD-1]

Function:  
Agency: **Public Health & Social Services/BPCS**  
Program: **Community Health Center - 5105H081716SE105 (Federal)**  
Grant Period: **04/1/2008 - 03/31/2009**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$567,427	\$227,303	\$0	\$340,124
112	Overtime/Special Pay	0	-3,478	0	\$3,478
113	Benefits	249,573	64,240	0	\$185,333
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$817,000</b>	<b>\$288,066</b>	<b>\$0</b>	<b>\$528,934</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$44,107	\$11,760	\$0	\$32,347
230	<b>CONTRACTUAL SERVICES:</b>	<b>62,400</b>	<b>0</b>	<b>0</b>	<b>\$62,400</b>
233	<b>OFFICE SPACE RENTAL:</b>				<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>136,428</b>	<b>110,340</b>	<b>15,246</b>	<b>\$10,842</b>
250	<b>EQUIPMENT:</b>	<b>32,245</b>	<b>0</b>	<b>14,987</b>	<b>\$17,258</b>
271	<b>DRUG TESTING:</b>				<b>\$0</b>
290	<b>MISCELLANEOUS:</b>				<b>\$0</b>
280	<b>SUB-RECEIPIENT GRANT</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$275,180</b>	<b>\$122,099</b>	<b>\$30,233</b>	<b>\$122,848</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,092,180</b>	<b>\$410,165</b>	<b>\$30,233</b>	<b>\$651,782</b>

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H081712SE114

Grant Period: 06/30/2008 - 06/29/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$120,887	\$27,399		\$93,488
112	Overtime/Special Pay				\$0
113	Benefits	38,012	8,640		\$29,372
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$158,899</b>	<b>\$36,038</b>	<b>\$0</b>	<b>\$122,861</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$16,260	\$5,611	\$0	\$10,649
230	CONTRACTUAL SERVICES:	145,544	28,165	16,031	\$101,348
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	2,550	2,158	0	\$392
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$164,354</b>	<b>\$35,934</b>	<b>\$16,031</b>	<b>\$112,389</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$323,253</b>	<b>\$71,972</b>	<b>\$16,031</b>	<b>\$235,250</b>

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[BBMR BD-1]

**Function: Health**

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

**Program:** **Diabetes Prevention & Control Program**

100% Federal - 5101H071712SE107

**Grand Period: 3/30/07 - 3/29/09 (w/extension)**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$46,836	\$46,836		\$0
112	Overtime/Special Pay				\$0
113	Benefits	14,243	14,243		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$61,080</b>	<b>\$61,080</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$18,894	\$15,255	\$1,755	\$1,884
230	CONTRACTUAL SERVICES:	39,407	28,325	8,022	\$3,060
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	861	404	152	\$305
250	EQUIPMENT:	300	0	0	\$300
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$59,462</b>	<b>\$43,984</b>	<b>\$9,929</b>	<b>\$5,549</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$15,084	\$0	\$0	\$15,084
450	CAPITAL OUTLAY	\$9,863	\$0	8,425	\$1,438
	<b>TOTAL APPROPRIATIONS</b>	<b>\$145,489</b>	<b>\$105,064</b>	<b>\$18,354</b>	<b>\$22,071</b>

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[BBMR BD-1]

**Function:** Health

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

**Program:** Diabetes Prevention & Control Program

100% Federal - 5101H071712SE107

**Grand Period:** 3/30/07 - 3/29/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$94,253	\$14,102		\$80,151
112	Overtime/Special Pay				\$0
113	Benefits	38,519	4,286		\$34,233
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$132,772</b>	<b>\$18,389</b>	<b>\$0</b>	<b>\$114,383</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$16,205	\$0	\$0	\$16,205
230	CONTRACTUAL SERVICES:	28,315		877	\$27,438
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,800	0	0	\$1,800
250	EQUIPMENT:	2,180	0	0	\$2,180
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$48,500</b>	<b>\$0</b>	<b>\$877</b>	<b>\$47,623</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$18,728	\$0	\$0	\$18,728
450	CAPITAL OUTLAY	\$0	\$0	0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$200,000</b>	<b>\$18,389</b>	<b>\$877</b>	<b>\$180,735</b>



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[BBMR BD-1]

Function: Health

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

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

100% Federal - 5101H071712E1110

Grand Period: 6/30/07 - 3/30/09 (Extended 9 mons)

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$105,005	\$61,307		\$43,698
112	Overtime/Special Pay				\$0
113	Benefits	37,664	17,814		\$19,850
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$142,669</b>	<b>\$79,121</b>	<b>\$0</b>	<b>\$63,548</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	20,178	11,387	\$578	\$8,213
230	CONTRACTUAL SERVICES:	166,467	49,123	66,449	\$50,896
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	5,297	4,465	299	\$533
250	EQUIPMENT:	13,342	3,546	9,040	\$756
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$205,284</b>	<b>\$68,521</b>	<b>\$76,366</b>	<b>\$60,397</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	2,432	0	0	\$2,432
	<b>TOTAL UTILITIES</b>	<b>\$2,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,432</b>
701	INDIRECT COST	\$25,194	\$0	\$0	\$25,194
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$375,579</b>	<b>\$147,642</b>	<b>\$76,366</b>	<b>\$151,571</b>

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[BBMR BD-1]

Function: Health

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

Program: Behavioral Risk Factor Survey Surveillance

100% Federal - 5101H071710DC105

Grand Period: 6/29/07 - 3/30/09 (Extended 9 mons)

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$55,553	\$26,584		\$28,969
112	Overtime/Special Pay				\$0
113	Benefits	13,759	6,878		\$6,881
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$69,312</b>	<b>\$33,462</b>	<b>\$0</b>	<b>\$35,850</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	14,078	10,286	\$0	\$3,792
230	CONTRACTUAL SERVICES:	142,344	41,798	76,523	\$24,023
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,800	1,387	329	\$85
250	EQUIPMENT:	6,500	499	5,197	\$804
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$164,722</b>	<b>\$53,969</b>	<b>\$82,049</b>	<b>\$28,704</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$320	\$0	\$0	\$320
	<b>TOTAL APPROPRIATIONS</b>	<b>\$234,354</b>	<b>\$87,431</b>	<b>\$82,049</b>	<b>\$64,874</b>

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[BBMR BD-1]

Function: Health

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

Program: **National Comprehensive Cancer Control Program**

100% Federal - 5101H081712SE118

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

Grand Period: 6/30/08 - 6/29/09		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$76,905	\$19,987	\$0	\$56,918
112	Overtime/Special Pay				\$0
113	Benefits	32,114	7,234	0	\$24,880
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$109,019</b>	<b>\$27,220</b>	<b>\$0</b>	<b>\$81,799</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	21,174	0	\$0	\$21,174
230	CONTRACTUAL SERVICES:	44,932	5,033	5,500	\$34,399
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	2,500	962	538	\$1,000
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECIPIENT GRANT				
<b>TOTAL OPERATIONS</b>		<b>\$68,606</b>	<b>\$5,995</b>	<b>\$6,038</b>	<b>\$56,573</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	1,834			\$1,834
<b>TOTAL UTILITIES</b>		<b>\$1,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,834</b>
701	INDIRECT COST	\$20,541	\$0	\$0	\$20,541
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function: Health

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

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

100% Federal - 5101H061712E1105

Grand Period: 7/01/06 - 10/31/08

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	1,500	1,500	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
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-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$16,912</b>	<b>\$6,772</b>	<b>\$9,128</b>	<b>\$1,012</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0			\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$16,912</b>	<b>\$6,772</b>	<b>\$9,128</b>	<b>\$1,012</b>

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[BBMR BD-1]

Function: Health

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

Program: Tobacco Free Guam Quitline - American Legacy

100% Federal - 5100X061700RS502

Grand Period: 7/01/06 - 6/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	5,000	1,000	\$0	\$4,000
230	CONTRACTUAL SERVICES:	64,242	20,656	18,894	\$24,692
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-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$69,242</b>	<b>\$21,656</b>	<b>\$18,894</b>	<b>\$28,692</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$69,242</b>	<b>\$21,656</b>	<b>\$18,894</b>	<b>\$28,692</b>

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[BBMR BD-1]

Function: Health

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

Program: **Tobacco Quitline Program**

100% Federal - 5101H071710DC111

Grand Period: 6/30/07 - 3/30/09 (w/9 mons extension)

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$35,348	\$17,441		\$17,907
112	Overtime/Special Pay				\$0
113	Benefits	15,565	4,725		\$10,840
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$50,913</b>	<b>\$22,166</b>	<b>\$0</b>	<b>\$28,747</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	3,901	3,801	\$0	\$100
230	CONTRACTUAL SERVICES:	103,765	5,754	31,380	\$66,630
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
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECIPIENT GRANT				
<b>TOTAL OPERATIONS</b>		<b>\$107,666</b>	<b>\$9,555</b>	<b>\$31,380</b>	<b>\$66,730</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$8,225	\$0	\$0	\$8,225
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$166,804</b>	<b>\$31,722</b>	<b>\$31,380</b>	<b>\$103,702</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5101H041700IB110  
Grant Period: 03/30/2004 - 09/30/2008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	101,259	93,881	7,378	\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$101,259</b>	<b>\$93,881</b>	<b>\$7,378</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$101,259</b>	<b>\$93,881</b>	<b>\$7,378</b>	<b>(\$0)</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5101H061700IB110  
Grant Period: 07/5/2006 - 09/30/2010

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	62,686	44,916	17,769	\$1
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$62,686</b>	<b>\$44,916</b>	<b>\$17,769</b>	<b>\$1</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$62,686</b>	<b>\$44,916</b>	<b>\$17,769</b>	<b>\$1</b>



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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **EMSC Partnership Grant - 5101H081711DC104**

Grant Period: 03/1/2008 - 02/28/2009

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$61,118	\$11,902		\$49,216
112	Overtime/Special Pay				\$0
113	Benefits	12,025	3,719		\$8,306
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$73,143</b>	<b>\$15,621</b>	<b>\$0</b>	<b>\$57,522</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$23,928	\$6,192	\$8,336	\$9,400
230	CONTRACTUAL SERVICES:	8,560		5,544	\$3,016
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,032			\$4,032
250	EQUIPMENT:	4,605			\$4,605
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	732	215		\$517
280	SUB-RECEIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$41,857</b>	<b>\$6,408</b>	<b>\$13,880</b>	<b>\$21,570</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$115,000</b>	<b>\$22,028</b>	<b>\$13,880</b>	<b>\$79,092</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5101H071700IB110  
Grant Period: 03/16/2007 - 09/30/2011

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,088	8,304	1,784	\$1
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$10,088</b>	<b>\$8,304</b>	<b>\$1,784</b>	<b>\$1</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$10,088</b>	<b>\$8,304</b>	<b>\$1,784</b>	<b>\$1</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5101H081700IB110  
Grant Period: 02/27/2008 - 02/22/2013

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	500,000	302,928	189,400	\$7,672
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$500,000</b>	<b>\$302,928</b>	<b>\$189,400</b>	<b>\$7,672</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$500,000</b>	<b>\$302,928</b>	<b>\$189,400</b>	<b>\$7,672</b>

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[BBMR BD-1]

**Function: Health**

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

**Program: Sex Offense - Preventive Health Block Grant**

100% Federal - 5101H071712SE106

**Grant Period: 10/1/06-9/30/08**

Grant Period: 10/1/06-9/30/08		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
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	3,786	0	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
<b>TOTAL OPERATIONS</b>		<b>\$3,786</b>	<b>\$3,786</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$3,786</b>	<b>\$3,786</b>	<b>\$0</b>	<b>\$0</b>

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[BBMR BD-1]

**Function: Health**

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

**Program: Sex Offense - Preventive Health Block Grant**

100% Federal - 5101H081712SE105

**Grant Period: 10/1/07-10/31/08**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursement	708	694	\$0	\$14
230	CONTRACTUAL SERVICES:	31,452	22,789	7,904	\$759
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	5,518	517	4,348	\$653
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	6,000		6,000	\$0
280	SUB-RECIPIENT GRANT				
	<b>TOTAL OPERATIONS</b>	<b>\$43,678</b>	<b>\$24,000</b>	<b>\$18,252</b>	<b>\$1,426</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$43,678</b>	<b>\$24,000</b>	<b>\$18,252</b>	<b>\$1,426</b>

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