

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES  
 FISCAL YEAR 2008  
 Budget Digest  
 2nd Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program Division of Public Health Summary (GF/HFF/ProgramIncome-SRCHC/NRCHC)

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	\$4,897,070	\$2,159,493	\$0	\$2,737,577
112	Overtime/Special Pay	\$91,779	\$6,262	\$0	\$85,517
113	Benefits	\$1,843,099	\$522,944	\$0	\$1,320,155
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$6,831,947</b>	<b>\$2,688,698</b>	<b>\$0</b>	<b>\$4,143,249</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,914	\$5,740	\$4,610	\$13,564
230	CONTRACTUAL SERVICES:	\$1,543,769	\$270,990	\$815,846	\$456,933
233	OFFICE SPACE RENTAL:	\$50,000	\$41,417	\$3,583	\$5,000
240	SUPPLIES & MATERIALS:	\$1,062,484	\$168,318	\$274,117	\$620,049
250	EQUIPMENT:	\$96,394	\$5,007	\$49,896	\$41,491
271	DRUG TEST:	\$75	\$0	\$0	\$75
290	MISCELLANEOUS:	\$120	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$2,776,756</b>	<b>\$491,472</b>	<b>\$1,148,051</b>	<b>\$1,137,113</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$21,644	\$0	\$800	\$20,844
	<b>TOTAL UTILITIES</b>	<b>\$21,644</b>	<b>\$0</b>	<b>\$800</b>	<b>\$20,844</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	CAPITAL OUTLAY	\$42,711	\$5,633	\$30	\$37,048
	<b>TOTAL APPROPRIATIONS</b>	<b>\$9,673,058</b>	<b>\$3,185,803</b>	<b>\$1,148,881</b>	<b>\$5,338,253</b>

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[BBMR BD-1]

Function:  
Agency: DPHSS/Public Health/CPHO  
Program: 5100A081711GA002

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	<b>CONTRACTUAL SERVICES:</b>	<b>140,599</b>	<b>1,966</b>	<b>58,266</b>	<b>\$80,367</b>
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>8,034</b>			<b>\$8,034</b>
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$148,633</b>	<b>\$1,966</b>	<b>\$58,266</b>	<b>\$88,401</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>
	<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>\$148,633</b>	<b>\$1,966</b>	<b>\$58,266</b>	<b>\$88,401</b>

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[BBMR BD-1]

Function:  
Agency: DPHSS/Public Health/Licensure's Office  
Program: 5100A081700GA008

		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	\$109,235	\$30,147		\$79,088
112	Overtime/Special Pay				\$0
113	Benefits	44,918	8,949		\$35,969
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$154,153</b>	<b>\$39,096</b>	<b>\$0</b>	<b>\$115,057</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>60,353</b>	<b>17,124</b>	<b>36,001</b>	<b>\$7,228</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>50,000</b>	<b>41,417</b>	<b>3,583</b>	<b>\$5,000</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>2,163</b>			<b>\$2,163</b>
250	<b>EQUIPMENT:</b>	<b>3,164</b>			<b>\$3,164</b>
271	<b>DRUG TEST:</b>	<b>75</b>			<b>\$75</b>
290	<b>MISCELLANEOUS:</b>				<b>\$0</b>
	<b>TOTAL OPERATIONS</b>	<b>\$115,755</b>	<b>\$58,541</b>	<b>\$39,584</b>	<b>\$17,630</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>
	<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>\$269,908</b>	<b>\$97,637</b>	<b>\$39,584</b>	<b>\$132,687</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/CHC - Medicines  
Program: 5100A081712GA005

		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	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	300,000	21,045	36,024	\$242,931
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$300,000</b>	<b>\$21,045</b>	<b>\$36,024</b>	<b>\$242,931</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>
	<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>\$300,000</b>	<b>\$21,045</b>	<b>\$36,024</b>	<b>\$242,931</b>

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A081713GA008

		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	\$26,535			\$26,535
112	Overtime/Special Pay				\$0
113	Benefits	13,623			\$13,623
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$40,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,158</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	94,054	1,077	53,933	\$39,044
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TESTING:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$94,054</b>	<b>\$1,077</b>	<b>\$53,933</b>	<b>\$39,044</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>
	<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>\$134,212</b>	<b>\$1,077</b>	<b>\$53,933</b>	<b>\$79,202</b>

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Professional Support S

Program: 5100A081714GA001

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	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	333,099	67,345	97,458	\$168,296
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TESTING:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$333,099</b>	<b>\$67,345</b>	<b>\$97,458</b>	<b>\$168,296</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>
	<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>\$333,099</b>	<b>\$67,345</b>	<b>\$97,458</b>	<b>\$168,296</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**

5100X061700RS502

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	\$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	575	\$425	\$4,000
230	CONTRACTUAL SERVICES:	47,550	0	39,550	\$8,000
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
<b>TOTAL OPERATIONS</b>		<b>\$52,550</b>	<b>\$575</b>	<b>\$39,975</b>	<b>\$12,000</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>
<b>INDIRECT COST</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
800	Expenditure Reimbursement	\$6,950	-\$575	\$0	\$7,525
<b>TOTAL APPROPRIATIONS</b>		<b>\$59,500</b>	<b>\$0</b>	<b>\$39,975</b>	<b>\$19,525</b>

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Primary Care Services

Program: 5100A081716SE001

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	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	35,895	1,662		\$34,233
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TESTING:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$35,895</b>	<b>\$1,662</b>	<b>\$0</b>	<b>\$34,233</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412			\$20,412
	<b>TOTAL UTILITIES</b>	<b>\$20,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,412</b>
	<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>\$56,307</b>	<b>\$1,662</b>	<b>\$0</b>	<b>\$54,645</b>

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Healthy Futures Fund

Program: 5602A081712GA203

		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	\$4,609,001	\$2,064,174		\$2,544,827
112	Overtime/Special Pay				\$0
113	Benefits	1,728,406	492,745		\$1,235,661
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$6,337,407</b>	<b>\$2,556,919</b>	<b>\$0</b>	<b>\$3,780,488</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$9,000			\$9,000
230	<b>CONTRACTUAL SERVICES:</b>	578,347	125,919	255,252	\$197,176
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	85,873	5,500	2,500	\$77,873
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TESTING:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$673,220</b>	<b>\$131,419</b>	<b>\$257,752</b>	<b>\$284,049</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>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$7,025,627</b>	<b>\$2,688,338</b>	<b>\$257,752</b>	<b>\$4,079,537</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C011716SE006

Budget Account Code	Appropriation Classification	B	C	D	E
		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:	1,090	0	111	\$979
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,440	542	1,821	\$2,077
250	EQUIPMENT:	159	0	94	\$65
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$5,688</b>	<b>\$542</b>	<b>\$2,025</b>	<b>\$3,121</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>
	<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>\$5,688</b>	<b>\$542</b>	<b>\$2,025</b>	<b>\$3,121</b>

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Function:

Agency Public Health & Social Services/BPCS

Prograr 5105C021716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$82	\$0	\$0	\$82
112	Overtime/Special Pay				\$0
113	Benefits	25	0	0	\$25
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	19,086	6,421	12,172	\$493
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	937	401	455	\$81
250	EQUIPMENT:	156	140	8	\$9
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$20,179</b>	<b>\$6,961</b>	<b>\$12,635</b>	<b>\$583</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>
	<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>\$20,286</b>	<b>\$6,961</b>	<b>\$12,635</b>	<b>\$690</b>

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Budget Digest  
2nd Quarter Report

[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C031716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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
230	CONTRACTUAL SERVICES:	15,382	778	11,426	\$3,178
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,643	360	577	\$1,705
250	EQUIPMENT:	1,396	1,155	0	\$241
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$19,421</b>	<b>\$2,293</b>	<b>\$12,003</b>	<b>\$5,124</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	432	0	0	\$432
	<b>TOTAL UTILITIES</b>	<b>\$432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432</b>
	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$3,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,213</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$23,066</b>	<b>\$2,293</b>	<b>\$12,003</b>	<b>\$8,769</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C041716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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
230	CONTRACTUAL SERVICES:	255	0	0	\$255
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	490	0	473	\$17
250	EQUIPMENT:	18	0	0	\$18
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$763</b>	<b>\$0</b>	<b>\$473</b>	<b>\$290</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<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>\$763</b>	<b>\$0</b>	<b>\$473</b>	<b>\$290</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C051716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available 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
230	CONTRACTUAL SERVICES:	83,394	15,013	59,291	\$9,090
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,524	0	1,516	\$9
250	EQUIPMENT:	859	0	0	\$859
270	WORKER'S COMPENSATION:				
290	MISCELLANEOUS:	120	0		
<b>TOTAL OPERATIONS</b>		<b>\$85,898</b>	<b>\$15,013</b>	<b>\$60,807</b>	<b>\$9,958</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INDIRECT COST</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	CAPITAL OUTLAY	\$24,498	\$5,633	\$30	\$18,835
<b>TOTAL APPROPRIATIONS</b>		<b>\$110,396</b>	<b>\$20,645</b>	<b>\$60,837</b>	<b>\$28,793</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C061716SE006

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$14,097	\$16,733	\$0	-\$2,636
112	Overtime/Special Pay				\$0
113	Benefits	2,014	5,434	0	-\$3,419
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$16,111</b>	<b>\$22,166</b>	<b>\$0</b>	<b>-\$6,055</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	162,246	48,945	112,340	\$961
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	24,016	2,414	13,263	\$8,339
250	EQUIPMENT:	49,045	3,168	36,450	\$9,427
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$235,306</b>	<b>\$54,527</b>	<b>\$162,052</b>	<b>\$18,728</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$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
	<b>TOTAL APPROPRIATIONS</b>	<b>\$251,418</b>	<b>\$76,693</b>	<b>\$162,052</b>	<b>\$12,673</b>

\*NOTE: WILL PREPARE MODIFICATION TO CLEAR OBJ. CLASS 111 & 113

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C071716SE006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$55,776	\$24,564	\$0	\$31,212
112	Overtime/Special Pay	82,000	6,262	0	\$75,738
113	Benefits	30,153	8,276	0	\$21,877
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$167,929</b>	<b>\$39,102</b>	<b>\$0</b>	<b>\$128,827</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	127,050	0	25,133	\$101,917
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	49,711	24,895	16,888	\$7,928
250	EQUIPMENT:	30,822	0	7,571	\$23,251
271	DRUG TEST:				
290	MISCELLANEOUS:				
<b>TOTAL OPERATIONS</b>		<b>\$207,582</b>	<b>\$24,895</b>	<b>\$49,591</b>	<b>\$133,097</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$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
<b>TOTAL APPROPRIATIONS</b>		<b>\$375,511</b>	<b>\$63,996</b>	<b>\$49,591</b>	<b>\$261,924</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C011716SE005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$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
230	<b>CONTRACTUAL SERVICES:</b>	<b>5,087</b>	<b>1,123</b>	<b>1,861</b>	<b>\$2,103</b>
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>78</b>	<b>0</b>	<b>58</b>	<b>\$20</b>
250	<b>EQUIPMENT:</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>\$12</b>
270	<b>WORKER'S COMPENSATION:</b>				
290	<b>MISCELLANEOUS:</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$5,177</b>	<b>\$1,123</b>	<b>\$1,919</b>	<b>\$2,136</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	800	0	800	\$0
	<b>TOTAL UTILITIES</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>
	<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>TOTAL APPROPRIATIONS</b>	<b>\$5,977</b>	<b>\$1,123</b>	<b>\$2,719</b>	<b>\$2,136</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C021716ES005

Budget Account Code	Appropriation Classification	A FY 2008 Appropriation	C FY 2008 Expenditures Level	D FY 2008 Outstanding Encumbrances	E Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$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
230	<b>CONTRACTUAL SERVICES:</b>	<b>20,923</b>	<b>17,014</b>	<b>3,849</b>	<b>\$60</b>
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>1,432</b>	<b>0</b>	<b>0</b>	<b>\$1,432</b>
250	<b>EQUIPMENT:</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>\$12</b>
270	<b>WORKER'S COMPENSATION:</b>				
290	<b>MISCELLANEOUS:</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$22,368</b>	<b>\$17,014</b>	<b>\$3,849</b>	<b>\$1,504</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<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>TOTAL APPROPRIATIONS</b>	<b>\$22,368</b>	<b>\$17,014</b>	<b>\$3,849</b>	<b>\$1,504</b>

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[BBMR BD-1]

Function:

Agency Public Health & Social Services/BPCS

Program 5105C031716SE005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$14,392	\$8,129	\$0	\$6,263
112	Overtime/Special Pay	5,432	0	0	\$5,432
113	Benefits	2,782	2,656	0	\$126
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$22,606</b>	<b>\$10,785</b>	<b>\$0</b>	<b>\$11,821</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$466	\$0	\$466	\$0
230	<b>CONTRACTUAL SERVICES:</b>	11,255	7,980	3,044	\$231
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	323	0	0	\$323
250	<b>EQUIPMENT:</b>	0	0	0	\$0
270	<b>WORKER'S COMPENSATION:</b>				
290	<b>MISCELLANEOUS:</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$12,044</b>	<b>\$7,980</b>	<b>\$3,510</b>	<b>\$554</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<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>TOTAL APPROPRIATIONS</b>	<b>\$34,649</b>	<b>\$18,765</b>	<b>\$3,510</b>	<b>\$12,374</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C041716SE005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$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	\$457	\$0	\$444	\$13
230	<b>CONTRACTUAL SERVICES:</b>	680	0	630	\$50
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	0	0	0	\$0
250	<b>EQUIPMENT:</b>	0	0	0	\$0
270	<b>WORKER'S COMPENSATION:</b>				
290	<b>MISCELLANEOUS:</b>				
<b>TOTAL OPERATIONS</b>		<b>\$1,137</b>	<b>\$0</b>	<b>\$1,074</b>	<b>\$63</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>TOTAL APPROPRIATIONS</b>		<b>\$1,137</b>	<b>\$0</b>	<b>\$1,074</b>	<b>\$63</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C051716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$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	<b>CONTRACTUAL SERVICES:</b>	125,935	10,615	107,774	\$7,547
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	10,086	0	7,392	\$2,694
250	<b>EQUIPMENT:</b>	297	0	297	\$0
270	<b>WORKER'S COMPENSATION:</b>				
290	<b>MISCELLANEOUS:</b>				
<b>TOTAL OPERATIONS</b>		<b>\$136,318</b>	<b>\$10,615</b>	<b>\$115,463</b>	<b>\$10,240</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INDIRECT COST</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>		\$0		\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$136,318</b>	<b>\$10,615</b>	<b>\$115,463</b>	<b>\$10,240</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C061716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$35,029	\$4,880	\$0	\$30,149
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	9,908	1,336	0	\$8,572
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$44,937</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$38,721</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimburse	\$1,426	\$905	\$0	\$521
230	CONTRACTUAL SERVICES:	80,690	8,818	60,890	\$10,982
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	13,869	1,566	8,862	\$3,440
250	EQUIPMENT:	8,653	247	4,126	\$4,280
271	DRUG TEST:				
290	MISCELLANEOUS:				
<b>TOTAL OPERATIONS</b>		<b>\$104,639</b>	<b>\$11,537</b>	<b>\$73,878</b>	<b>\$19,224</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INDIRECT COST</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	CAPITAL OUTLAY		\$0		\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$149,576</b>	<b>\$17,753</b>	<b>\$73,878</b>	<b>\$57,945</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/BPCS  
Program: 5105C071716SE005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Available Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$32,923	\$10,866	\$0	\$22,058
112	Overtime/Special Pay	4,347	0	0	\$4,347
113	Benefits	11,269	3,548	0	\$7,721
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$48,539</b>	<b>\$14,414</b>	<b>\$0</b>	<b>\$34,125</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$7,565	\$4,260	\$3,275	\$30
230	<b>CONTRACTUAL SERVICES:</b>	<b>63,846</b>	<b>9,275</b>	<b>28,256</b>	<b>\$26,316</b>
233	<b>OFFICE SPACE RENTAL:</b>				<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>93,819</b>	<b>41,511</b>	<b>32,897</b>	<b>\$19,410</b>
250	<b>EQUIPMENT:</b>	<b>1,800</b>	<b>298</b>	<b>1,351</b>	<b>\$151</b>
271	<b>DRUG TEST:</b>				
290	<b>MISCELLANEOUS:</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$167,030</b>	<b>\$55,343</b>	<b>\$65,779</b>	<b>\$45,908</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<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>TOTAL APPROPRIATIONS</b>	<b>\$215,569</b>	<b>\$69,757</b>	<b>\$65,779</b>	<b>\$80,033</b>